



# City Council Regular Meeting Agenda

Monday, September 22, 2025 at 6:30 PM  
City Council Chambers, 101 S. Commercial Avenue, New Meadows, ID  
83654

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

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/87217853652?pwd=bjTgwDhRY9hE9lZWmdsdMYsCU38M76.1>

Call in: 253-205-0468

Meeting ID: 872 1785 3652

Password: 846440

## **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. The New Meadows Youth Center Update
3. Mehen Memorial Skatepark Update
4. Four-Way Stop S. Heigho
5. Salmon River Mobile Vet IP Lease Review
6. Personnel Policy Changes for Vacation, Comp and Paid Time Off
7. Small Lot Exceptions

### **ACTION ITEMS**

8. Seed Woodworking IP Lease 2025
9. Operational Support Services Agreement - Kirk Kundrick
10. Building Official Services Agreement
11. Resolution TBD-2025 Idaho Gem Grant

### **CONSENT AGENDA**

12. April, May, June, July & August 2025 Financials
13. Paid & Pending Claims
14. August 11, 14 & September 8, 2025 Meeting Minutes

### **FUTURE MEETING TOPICS**

### **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

**NEW MEADOWS INDUSTRIAL PARK  
LEASE AGREEMENT**

THIS LEASE is made at New Meadows, Idaho, effective this 14<sup>th</sup> day of August, 2023 by and between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and **Salmon River Mobile Vet LLC (Jon Keehner)**, 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.

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 **1250 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 **\$500.00**, plus the Adams County Landfill Fee, for **ONE (1)** years beginning **August 14th, 2023** 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 FIVE percent (5.0%) of the monthly rental.

**Section 5.** The LESSEE has posted a security deposit of **\$500.00** with the CITY. The security deposit shall be returned upon the termination of this lease or subsequent leases when LEASEHOLD is vacated, and it is determined by the CITY the LEASEHOLD is in satisfactory condition.

**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 **ONE ( 1 ) years**. At the end of the **ONE ( 1 ) 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  
PO Box 324  
New Meadows, ID 83654  
  
Mayor

LESSEE: Salmon River Mobile Vet  
5185 Hwy 95  
New Meadows, ID 83654  
  
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: \_\_\_\_\_ Date: \_\_\_\_\_  
Owner

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Owner

City of New Meadows

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor

## 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. **Salmon River Mobile Vet LLC.** 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 **Salmon River Mobile Vet LLC** hereinafter referred to as the LESSEE, is for the following space described below:

The **1250** square foot area in the northern end of building known as building **#2** which has shared, restroom and open shop floor. The physical address of this space is **106 B Taylor Street.**

## 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**

1. Purpose
2. Requirements
  - 2.1 Radioactive Material Policy
  - 2.2 Tenant Responsibilities
  - 2.3 Shipping and Receiving
  - 2.4 Storage
3. Definitions
  - 3.1 Nonradioactive Hazardous Materials
  - 3.2 Hazardous Properties and/or Conditions
  - 3.3 Nonradioactive Materials
4. Guidelines for Handling Hazardous Waste
  - 4.1 Waste Handling Practices
  - 4.2 Handling Practices for Recyclable Oil

**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.

\_\_\_\_\_ Date: \_\_\_\_\_  
 Owner(s)

## CITY OF NEW MEADOWS PERSONNEL POLICY DISCUSSION REGARDING COMP TIME/VACATION AND PAID TIME OFF ACCUMULATION AND FOREFEITURE

Applicable personnel policy sections listed below:

### RIGHT TO CHANGE COMPENSATION AND BENEFITS

The City of New Meadows, through its Council, reserves the right to change, condition, or terminate any benefits set forth in this section. No employee shall acquire any rights in any current or future status of benefits except as the law otherwise requires.

Employment with the City of New Meadows is subject to the Federal Fair Labor Standards Act as previously described. Each employee is responsible for monitoring the status of hours worked in each work period.

Overtime will be allowed only when authorized by an appropriate supervisor or when absolutely necessary in an emergency.

The work week for all regular employees who are subject to the FLSA will begin at 12:00 (midnight) on Sunday of each week and concludes at 11:59 p.m. of the succeeding Saturday.

For regular employees, hours actually worked in excess of forty in a work week will be computed at one and one-half (1&1/2) times the hours worked. This time will be paid, or compensatory time will be allowed to accrue on the next paycheck following the work period during which it was earned.

### OVERTIME / COMPENSATORY TIME POLICY

In addition to the employee classifications set forth elsewhere in this policy, all employees are classified as either exempt or hourly for purposes of complying with the Federal Fair Labor Standards Act. (FLSA). The FLSA is the Federal wage and hour law which governs the obligation of employers to pay overtime compensation. Elected Officials and certain other employees are exempt from operation of this law because they hold positions which are professional or primarily executive or administrative in nature. As such, exempt employees are not required to receive overtime pay for hours worked beyond the limits provided by the statute. Employees who serve as sworn law enforcement officers and as fire fighters will be subject to special exceptions found in the FLSA (See 207K). Please contact your department supervisor or the office of the City Clerk for further clarification of your FLSA status.

The City of New Meadows allows the accumulation and use of compensatory time, in amounts not to exceed accumulation of 80 hours or 10 days.

#### VACATION LEAVE

Vacation leave is available to those employees who are classified as Regular Full-Time or Regular Part-Time Employees who have completed the equivalent of 6 months of employment. Vacation accrues from the start of employment in the following manner:  
 Length of Service Vacation Accrual for Regular Full-Time Employees  
 Length of Service 1 - 7 Years 8-15 Years Over 15 Years  
 Vacation Accrued 2 Weeks 3 Weeks 4 Weeks  
 Length of Service Vacation Accrual for Regular Part-Time Employees  
 For each hour worked, 0.04165 hours are earned. Vacation leave can only accrue to a 25-day maximum.

Any excess, over 5 days, not used during the year in which it accrues will be forfeited, without right of compensation, at the conclusion of the fiscal year in which it became excess.

This rule may be subject to an exception for one year's additional accrual upon written permission of the responsible elected official and the Council.

Use of vacation leave of 8 hours or more shall be scheduled with the consent of the employee's immediate supervisor or Mayor. Efforts will be made to accommodate the preference of the employee in vacation scheduling, but first priority will be the orderly functioning of departments.

No employee shall receive pay in lieu of vacation unless specific approval is given by the Mayor and City Council.

#### PAID TIME OFF POLICY

Personal leave benefits are provided to employees at a rate of 1 day per month served. Personal leave is a benefit to the employee and shall be requested at least two hours before the time when the scheduled work period is to begin.

Personal leave may be denied if there is no illness or injury that prevents the employee from working productively or safely and the scheduled work duties include imminent and necessary activities that will jeopardize city operations if not carried out in a timely manner.

Excessive use of personal leave with no regard for the city's schedule and activities may result in an employee review and a subsequent change in approval requirements.

Personal leave can accrue to a maximum of 90 days.

There is no personal leave carry-over provision comparable to that provided in the city's vacation policy. Personal leave benefit recipients will receive their normal compensation when using personal leave benefits. Other provisions of policy regarding personal leave can be found in resolutions adopted by the City Council.

Personal leave shall be allowed to employees only in the case of actual sickness or disability of the employee or for medical, dental, or eye examination or treatment for which arrangements cannot be made outside of working hours for the employee, spouse, or dependents.

**NEW MEADOWS INDUSTRIAL PARK  
LEASE AGREEMENT**

THIS LEASE is made at New Meadows, Idaho, this 22nd day of September, 2025 by and between the City of New Meadows, a Municipal Corporation, hereinafter referred to as the CITY, and Seed Woodworking, 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.

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 1550 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 \$600.00, plus the Adams County Landfill Fee (\$13.34), for five (5) years beginning October 1st, 2025. CITY and LESSEE shall negotiate new lease terms and lease payments every other year based on the market conditions at the time and how many employees LESSEE has on site.

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 penalty of five percent (5%) of the monthly rental.

Section 5. The LESSEE has possession of the LEASEHOLD.

Section 6. 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 7. The LESSEE shall provide, at its own cost, routine maintenance items, including routine cleaning and janitorial services of the LEASEHOLD.

Section 8. 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 caused by tenants' abuse or neglect. NMIP shall have no other repair, replacement, or maintenance obligations, with all items which are not specifically enumerated being considered routine maintenance.

Section 9. 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 10. 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 11. 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 12. The term of this lease shall be five (5) years. At the end of the five (5) 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 13. 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 14. 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 15. 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 is not responsible for insuring any property not belonging to the CITY, or any damage done to LESSEE's personal property.

Section 16. 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 17. 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 18. The LESSEE shall indemnify and save the CITY harmless from all claims or liabilities, including attorney fees and costs, of any type or nature of 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.

That LESSEE shall be held harmless from all claims and liabilities, including attorney fees and costs, of any type or nature, arising in any manner from the CITY's

performance of operations or failure to fulfill financial responsibilities, in regard to the LEASEHOLD and this agreement.

Section 19. 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 20. The LESSEE shall not assign this agreement/lease or sublet or sublease the premises or any part thereof.

Section 21. 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 22. 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 23. 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 24. 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 25. 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 26. 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.

Section 27. 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 28. The CITY further agrees that it will be responsible for all exterior maintenance, including snow removal and outside lighting.

Section 29. 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 30. Lease Payments may include certain services offered by the CITY to the LESSEE.

Section 31. All persons assigned to work with a tenant will treat in complete confidence all information and data designated by the company as confidential.

Section 32. 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 33. The CITY shall have a right to show premises with 24 hour notice to, and approval of, tenant.

Section 34. 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:

Section 35. If a lawsuit occurs between the CITY and LESSEE, the lawsuit shall be brought in Adams County, State of Idaho, and will be governed by Idaho law.

<u>LESSOR:</u>	City of New Meadows P.O. Box 324 New Meadows ID. 83654 Julie Good, Mayor	<u>LESSEE:</u>	Seed Woodworking 3365 Woodland Road New Meadows ID 83654 Sam Thompson, Owner
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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:

Sam Thompson, Owner	Date: _____
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Julie Good, Mayor City of New Meadows	Date: _____
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## 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. Seed Woodworking 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 \_\_Seed Woodworking\_\_, hereinafter referred to as the LESSEE, is for the following space described below:

The \_1550\_ square foot area in the southern end of building known as building #\_2\_ which has a shared restroom and open shop floor. The physical address of this space is 106 A Taylor Street.

## 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**

1. Purpose
2. Requirements
  - 2.1 Radioactive Material Policy
  - 2.2 Tenant Responsibilities
  - 2.3 Shipping and Receiving
  - 2.4 Storage
3. Definitions
  - 3.1 Nonradioactive Hazardous Materials
  - 3.2 Hazardous Properties and/or Conditions
  - 3.3 Nonradioactive Materials
4. Guidelines for Handling Hazardous Waste
  - 4.1 Waste Handling Practices
  - 4.2 Handling Practices for Recyclable Oil

**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.

b. Report any transportation or packaging violations to the Site Administrator.

c. Affix appropriate labels and warnings to nonradioactive hazardous materials as they are received.

### **2.4 Storage**

CBP 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:
  1. Used or off-specification (unused) motor oils with viscosities up to and including 90 weight oil.
  2. Used or unused mineral oils.
  3. Used or unused hydraulic oils.
  4. Used or unused water soluble cutting oils; these oils must be handled separately.
  5. Silicone-based synthetic oils.
  6. 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)
  1. Greater than 1000 ppm of total halogens
  2. Greater than or equal to 50 ppm polychlorinated biphenyl (PCB's).
  3. Greater than 10% by volume, of basic sediments and water.

- 4. Added hazardous waste, including but not limited to, paint thinners, gasoline, solvents, corrosives, and acids.
- 5. Phosphorus.
- 6. Phosphate ester or phosphate diester synthetic oil.
- 7. Radioactive material.

I have read and acknowledged the above Hazardous Material Policy.

\_\_\_\_\_  
Sam Thompson, Owner

\_\_\_\_\_  
Date

## DRINKING WATER & WASTEWATER SYSTEMS OPERATIONAL SUPPORT SERVICES AGREEMENT

This Drinking Water & Wastewater Systems Operational Support Services Agreement ("Agreement") is made effective the Ninth day of September 2025 ("EffectiveDate"), between THE CITY OF NEW MEADOWS, IDAHO ("Owner"), and RAVEN WATERWORKS, LLC an Idaho limited liability company ("Operator"). Owner and Operator are sometimes referred to below as the "Parties."

### AGREEMENT

For and in consideration for the mutual rights and duties of the Parties, the Parties enter into this Agreement on the following terms and conditions:

**SCOPE OF AGREEMENT** - This Agreement is limited exclusively to Owner's facilities for drinking water production and distribution, wastewater collection, wastewater treatment, and wastewater land application/reuse located at the City of New Meadows, Idaho (collectively, "Systems").

**DUTIES OF OPERATOR** - Subject to Operator's rates and limitations set forth in this Agreement, Operator shall provide **Responsible Charge Operator** services in operation of Owners Systems as follows, provided that the Operator's responsibilities under this Agreement, unless otherwise expressly stated in this Agreement, shall be limited to the following:

**General Duties:**

- (i) Advise and assist City of New Meadows Staff in coordination and communication with The Idaho Department of Environmental Quality (IDEQ) as required relating to operation of Systems.
- (ii) Advise and assist City of New Meadows Staff to monitor status of applicable DEQ permits related to and required for operation of Systems.
- (iii) Advise and assist City of New Meadows Staff in completion of daily, monthly, and annual operations-related reporting and recordkeeping duties as required by DEQ.
- (iv) Advise and assist City of New Meadows Staff in performing operations-related purchasing tasks (i.e., miscellaneous parts and supplies, chlorine, chemicals, etc.).
- (v) Provide regular reporting of Systems status to Owner, including issues or trends that may indicate a potential problem in the reasonable judgment of Operator.

- (vi) Coordinate and supervise repairs and improvements related to operation of Systems as authorized by Owner.

Drinking Water Operations:

- (i) Monitor drinking water production via SCADA as needed to ensure safe, adequate, and consistent drinking water supply.
- (ii) Assist City of New Meadows Staff in the completion of Sampling and Recordkeeping relating directly to operation of the System as required by DEQ.
- (iii) Regularly Inspect buildings and facilities to ensure safe and efficient operation and advise and assist City of New Meadows Staff in the performance of minor repairs and maintenance as required.
- (iv) Advise and assist City of New Meadows Staff in developing and executing a Valve Exercising program.
- (v) Advise and assist City of New Meadows Staff in the performance of Fire Hydrant and distribution system flushing as required.
- (vi) Advise and assist City of New Meadows Staff in the development and implementation a Cross Connection Control program.
- (vii) Advise and assist City of New Meadows Staff in the preparation of the Annual Consumer Confidence Report for distribution to customers by Owner.

Wastewater Operations:

Collection

- a. Advise and assist City of New Meadows Staff in monitoring the Sewer Lift Station to ensure proper and continuous operation.
- b. Advise and assist City of New Meadows Staff in the periodic inspection of Manholes for general condition and evidence of inflow and infiltration.
- c. Advise and Assist City of New Meadows Staff in the performance of general maintenance on, and completion of, minor repairs of system components as required.

Treatment

- d. Advise and assist City of New Meadows Staff in operation and maintenance of headworks, blowers, and lagoons, as needed.
- e. Advise and assist City of New Meadows Staff in the inspection of Control Structures and Exercising of Valves as needed.
- f. Advise and assist City of New Meadows Staff in performing general light maintenance on the Wastewater Treatment Plant facility and equipment.
- g. Advise and assist City of New Meadows Staff to complete sampling and recordkeeping relating directly to operation of the System as required by DEQ.

Discharge/Reuse/Land Application

- h. Advise and assist City of New Meadows Staff regarding seasonal discharge of treated effluent into receiving waters.
- i. Advise and assist City of New Meadows Staff to maintain Reuse Pumps and Equipment.
- j. Advise and assist City of New Meadows Staff to perform Application of Reuse Water to specified Land Application area per DEQ permit.
- k. Advise and assist City of New Meadows Staff to Maintain Land Application Irrigation System and components.
- l. Advise and assist City of New Meadows Staff to complete sampling and recordkeeping relating directly to operation of the System as required by DEQ.
- m. Advise and assist City of New Meadows Staff to perform maintenance on and complete minor repairs of system components as required.
- n. Advise and assist City of New Meadows Staff in collection and preparation of information for submittal to City Engineer for completion of Annual Reuse Report as required by DEQ.

DEFINITIONS - As used in this Agreement, the following terms are defined below:

Minor repairs and maintenance: Work that does not require the services of a professional tradesman such as a plumber, carpenter, electrician, excavator, controls technician, mechanical contractor, landscaper, painter, diesel mechanic, generator technician, welder, heavy equipment operator, etc. Also includes maintenance and repair tasks related to the day-to-day operations of Systems.

Advise and Assist: Provide advice and assistance to City of New Meadows Staff related to the operation of System and related components. City of New Meadows staff to be considered primarily responsible for all work, labor, and all other operational concerns. Raven Waterworks to be held harmless for omissions or errors by City of New Meadows Staff or failure to follow advice or instructions given to City of New Meadows Staff by Raven Waterworks.

Drinking Water sampling required by DEQ: Monthly coliform, lead and copper tests, including additional annual sampling as required by DEQ.

Wastewater sampling required by DEQ: Weekly coliform during reuse water application period, monthly wastewater chemistry sampling during reuse water application period, annual lagoon composite samples, annual monitoring, soil sampling, and any additional sampling as required by DEQ.

DEQ required and best practices for recordkeeping:

Drinking Water: Production, pressures, flows, and operator's log.

Wastewater: Inflow, outflow, chlorine residuals, reuse gallons applied, and operator's log.

SAFETY - All work performed will be conducted using recognized industry and OSHA safety guidelines and best practices, including, but not limited to, electrical safety, confined space entry, trenching guidelines, lock out tag out procedures, etc. No work that endangers the health or safety of Operator will be performed at any time, for any reason. In the event that work cannot be performed in safe manner or requires the service of a helper or trade professional, Operator will notify Owner within a reasonable time and the Parties shall work together in good faith to develop a solution.

OTHER RESPONSIBILITIES OF PARTIES - In addition to the other obligations of Owner as set forth in this Agreement, Owner shall furnish at its sole expense, all maintenance supplies, utilities, and all other consumables necessary for the operation of Owner's Systems including, but not limited to, sampling supplies, shipping expenses for sending samples for lab testing, laboratory testing costs, telephone service at Owner's facility, and fuel for generators co-located with Owner's Systems.

Owner shall be solely responsible for management of Systems, including but not limited to collection of revenue from customers, communications with customers and the public, government relations not expressly provided by this Agreement, and regulatory compliance not expressly provided by this Agreement. Except as expressly provided in this Agreement, all other expenses and liabilities shall be the responsibility of Owner.

Operator shall furnish at Operator's own expense all labor and transportation necessary to perform

under this Agreement except as otherwise agreed in writing for any specific project.

**RATES & LIMITATIONS** - The rate for Operator's services under this Agreement, up to a maximum of (20) combined onsite and offsite hours, not to include Operator's travel time except travel time as provided below for repair or replacement of components or consumables, per month as documented by Operator, shall be TWO THOUSAND AND NO/100 HUNDRED DOLLARS (\$2,000) per month.

Except for holiday and emergency services, the rate for any additional services of Operator, beyond the applicable monthly maximum number of hours shall be SIXTY-FIVE AND NO/100 DOLLARS (\$65) per hour, rounded to the nearest one-half (1/2) hour, including Operator's traveltime. The rate for emergency service and service provided on any holiday observed by the state of Idaho shall be EIGHTY-FIVE AND NO/100 DOLLARS (\$85) per hour, rounded to the nearest one-half (1/2) hour, including Operator's travel time. Emergency and holiday service hours shall not count against the applicable monthly maximum number of hours provided. For holiday and emergency service, mileage expenses for use of vehicle, if required, shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided, and shall be added to the invoice for the same month of service.

Services other than those specified in this Agreement that are rendered by Operator at the request of Owner will be charged at a rate of SIXTY-FIVE AND NO/100 DOLLARS (\$65) per hour, rounded to the nearest one-half (1/2) hour, including Operator's travel time. Mileage expenses for use of vehicle, if required, shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided, and shall be added to the invoice for the same month of service.

**DEQ SUBMITTALS** - Raven Waterworks, LLC will perform **Recycled Water Annual Report** for the rate of TWO THOUSAND FIVE HUNDRED DOLLARS AND NO/100 DOLLARS. (\$2,500). Additional DEQ required documents such as **Reuse Permit Renewal Packet** will be charged at the rate of TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$2,500). For any other DEQ required reports, reporting, or compliance activities shall be charged at the hourly rate of SIXTY-FIVE AND NO/100 DOLLARS (\$65) and shall be approved and agreed upon by both parties before commencement of work.

**TRAVEL EXPENSES** - Should travel be required in securing goods or services, Operator's travel time to and from Owner's Systems shall be counted against the applicable monthly maximum number of hours provided herein or shall be billed as holiday or emergency hours as applicable. Mileage expenses for travel required in securing goods or services as provided above shall be charged at the standard IRS mileage reimbursement rate in place at time of service provided and shall be added to the invoice for the same month of service.

**PAYMENT** - Operator shall send Owner a written monthly invoice which shall be paid in full no more than fifteen (15) days after such invoice has been sent. Interest will be charged on any past-due invoice at the judgment rate provided by Idaho Code § 28-22-104(2). Failure to remit timely payment in full shall constitute a breach of this Agreement.

**DURATION AND TERMINATION** – The term of this Agreement shall be for one (1) year from and after the effective date of this Agreement and shall automatically renew for successive additional one (1) year terms unless notice of intent to terminate is given by written notice delivered by certified mail to either party no less than ninety (90) days prior to the end of the initial term or

any renewal term. Each such automatic renewal shall commence on the relevant renewal date and end at the completion of the relevant renewal term. All automatic renewals shall be subject to the same terms and conditions as this original Agreement.

**INSURANCE** - Owner and Operator shall at all times during the term of this Agreement maintain a commercial general liability insurance policy in an amount not less than ONE MILLION DOLLARS (\$1,000,000) and shall provide a certificate of such coverage to the other party within thirty (30) days of the Effective Date of this Agreement. Should any such insurance policy be cancelled for whatever reason, the party previously covered by the cancelled policy shall notify the other party in writing of such cancellation within seven (7) days.

**DEFAULT** - Either Party shall be in breach of this Agreement if such Party fails to comply with the terms and conditions of this Agreement. In the event of any breach, the party claiming the breach (“Claiming Party”) shall send written notice thereof to the other party (“Defaulting Party”). If the Defaulting Party fails to cure the breach within thirty (30) days after the earlier of the mailing of the notice by the Claiming Party or receipt of the notice by the Defaulting Party, then the Defaulting Party shall be in default of this Agreement. In the event of default, the Claiming Party shall be entitled to exercise any remedy allowed by law or in equity. The Claiming Party shall not be obliged to exercise any one before any other in the case of default, except as is otherwise prescribed by Idaho law. The waiver of or forbearance by either Party regarding any breach, or of any available remedy for a default shall not operate as a waiver of any subsequent breach or default.

**INDEMNITY** – Owner shall not assert any claim under the terms of this Agreement against Operator for loss or damage that may result from the inadequacy or nonavailability of drinking water, or wastewater collection, or wastewater treatment, or wastewater land application, as to pressure, quantity, or quality, or from leaks or other defects in Owner’s Systems, unless such claims are related to or arise out of the negligence of Operator. Owner shall indemnify Operator from any and all claims or liability for loss or damage to any persons or property resulting from, arising out of or connected with the rendition of service under the terms of this Agreement, in the event of such inadequacy or non-availability of drinking water, or wastewater collection, or wastewater treatment, or wastewater land application, as to pressure, quantity, or quality, or in the event of leaks or other defects in Owner’s Systems, or an event of any fine, penalty, or order of a government agency or court concerning Owner’s Systems, unless such claims or liability are related to or arise out of the negligence of Operator. In consideration of the rates charged by the Operator and the responsibilities borne by the parties as set forth herein, Operator hereby agrees that to the fullest extent permitted by law, Owner’s total liability to Operator for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in anyway related to this agreement from any cause or causes including, but not limited to, loss of use of equipment or facility, loss or profits or revenue, or owners negligence, errors, omissions, strict liability, breach of contract or breach of warranty, duty to indemnify, or other cause or causes whatsoever, (hereinafter “Operator’s claims”), to the extent that Operator’s claims are covered by insurance, shall not exceed the total sum paid on behalf of or two Owner by Owner’s insurer(s) in settlement or satisfactory of Operators claims under the terms and conditions of Owner’s insurance policy or policies applicable thereto. This limitation of liability does not apply to a potential claim by Operator for Owners failure to pay Operator under this Agreement.

**LIMITS OF LIABILITY** - In consideration of the rates charged by Operator and the responsibilities borne by Operator as set forth herein, Owner hereby agrees that to the fullest extent permitted by law, Operator’s total liability to Owner for any and all injuries, claims losses, expenses or damages whatsoever arising out of or in any way related to this Agreement from any cause or causes including, but not limited to, loss of use of equipment or facility, loss of profits or revenue, or

Operator's negligence, errors, omissions, strict liability, breach of contract or breach of warranty, or other cause or causes whatsoever, (hereafter "Owner's claims") shall not exceed the total sum paid on behalf of or to Operator by Operator's insurer(s) in settlement or satisfaction of Owner's claims under the terms and conditions of Operator's insurance policy or policies applicable thereto.

Also in consideration of the rates charged by Operator and the responsibilities borne by Operator as set forth herein, Owner hereby agrees that to the fullest extent permitted by law, while Operator shall not be liable to Owner for direct damages caused by his error or omission (as limited by the terms of this Agreement), Operator shall not be liable to Owner for any special, indirect or consequential damages whatsoever, whether caused by Operators negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.

EXCUSE OF PERFORMANCE - Operator shall not be responsible if its performance of this Agreement is interrupted or delayed by contingencies beyond its control, including, without limitation, weather conditions making performance extremely impracticable, flood, acts of God, war, blockades, riots, explosion, strikes, lockouts or other labor or industrial disturbances, fires, accidents to equipment, injunctions or compliance with laws, regulations, guidelines, or orders of any governmental body or instrumentality thereof (where now existing or hereafter created).

RULES & REGULATIONS - All service rendered under the terms of this Agreement shall be furnished subject to the rules and regulations of Idaho DEQ, Idaho Central District Health, the U.S. Environmental Protection Agency (EPA), the Idaho Division of Occupational and Professional Licenses (DOPL), OSHA, and the Safe Drinking Water Act, insofar as applicable to this Agreement.

CHANGES & MODIFICATIONS BY OFFICIAL ACTION - This Agreement shall at all times be subject to such changes or modifications as required by law or by any government agency, board, or department having jurisdiction over the subject matter of this Agreement as may be directed in the exercise of such jurisdiction.

ASSIGNMENT - This Agreement, or any part of this Agreement, shall not be transferred or assigned by Owner or Operator to any person or corporation without the written consent of the other party. No part of any sum due under this Agreement shall be transferred or assigned without the written consent of the other party.

COSTS & ATTORNEY FEES - In the event of any action to enforce or interpret this Agreement, or for any remedy on account of any breach of this Agreement, the prevailing party in such action will be entitled to recover from the other party the prevailing party's costs, disbursements and reasonable out-of-pocket attorney fees as determined by the court in such action and in any appeal therefrom. Prevailing party means that party which prevails affirmatively or by defense with respect to claims having the greatest value or importance as reasonably determined by the court after taking into consideration settlement offers made by a party.

MEDIATION - Any claim arising out of or related to this Agreement shall be subject to good faith mediation between the Parties hereto as a condition precedent to judicial proceedings by either party. The cost of any such mediation shall be shared by the Parties equally.

CHOICE OF LAW & VENUE - It is agreed that the venue of any legal action brought under the terms of this Agreement shall be in Adams County, State of Idaho. This Agreement is governed by and shall be construed in accordance with the laws of the State of Idaho without regard to the conflicts of laws principles of any jurisdiction.

WAIVER - This Agreement may not be modified or amended, and no term or provision hereof may be waived except by a written instrument executed by both Parties and in the case of a waiver, by the party granting such waiver. No waiver of any provision hereof shall be deemed a waiver of any other provision hereof or shall constitute a continuing waiver.

NOTICE - Any notice required to be given by either party to the other shall be deposited in the United States mail, postage prepaid, addressed to the Owner at 101 S Commercial, PO Box 324 New Meadows, Idaho 83654, or to Operator at PO Box 771 Council, Idaho 83612, or at such other addresses either party may deliver to the other in writing from time to time.

NO PARTNERSHIP - Operator's relationship with Owner pursuant to this Agreement is that of an independent contractor, and nothing in this Agreement shall be construed to designate Operator as an employee, agent, or partner of or a joint venture with Owner. The obligations of the Parties shall be several, and not joint or collective, each party to be responsible only for the obligations assumed by such party. Nothing contained in this Agreement shall be deemed to impose on any party any responsibility for the obligations assumed by any other party.

Operator shall be free to determine the best methods and practices in the conduct of its services under this Agreement. Operator shall follow its own business policies and procedures in the conduct of its services under this Agreement.

COUNTERPARTS - This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one in the same instrument.

TIME/SEVERABILITY - Time is of the essence of this Agreement and each provision hereof. If any provision of this Agreement to any extent is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby.

AGREEMENT VOLUNTARY & WITHOUT DURESS - Each of the Parties acknowledges that it has read all the terms of this Agreement and enters into those terms voluntarily and without duress.

AGREEMENT JOINTLY DRAFTED - This Agreement shall be deemed to have been jointly drafted by the Parties, and, in construing and interpreting this Agreement, no provision shall be construed and interpreted for or against any of the Parties because such provision, or

any other provision, or the Agreement as a whole, was purportedly prepared or requested by such party.

ENTIRE AGREEMENT - This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and incorporates all previous and contemporaneous oral or written understandings between the Parties concerning the subject matter hereof. This Agreement may not be amended or modified in any way except in writing signed by both of the Parties hereto.

SECTIONS & OTHER HEADINGS - Sections or other headings contained in this Agreement are for reference purposes only and in no way define, describe, extend, or limit the scope or intent of this Agreement, or the intent of any provision hereof.

AUTHORITY - The individuals signing below on behalf of the respective Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties, and that such execution is binding upon said Parties without further action or ratification.

IN WITNESS WHEREOF, The Parties have executed this Agreement on the 9th day of September, 2025


OWNER:

CITY OF NEW MEADOWS

By: \_\_\_\_\_  
Julie Good, Mayor

OPERATOR:

RAVEN WATERWORKS, LLC

By:   
Kirk Kunderick

**BUILDING OFFICIAL SERVICES**  
**Fiscal Year 2025 / 2026**

Item 10.

AGREEMENT made between Adams County and the City of New Meadows, each being a governmental entity of the State of Idaho.

WHEREAS, the City of New Meadows is without a building department official and they desire to obtain the services necessary to process their building permits;

WHEREAS, Adams County currently employs personnel who are certified in providing the necessary building department function;

NOW, THEREFORE, both parties hereby agree to enter into this agreement whereby Adams County will provide the building department services required by the City of New Meadows.

**DURATION OF AGREEMENT:** This Agreement will be effective October 1, 2025, and will expire September 30, 2026, unless both parties agree to renewal on its anniversary date after proper notification is submitted thirty days prior to its expiration.

**DESIGNATION:** Any Building Official so employed by Adams County shall be considered designated as the City of New Meadows Building Official.

**PURPOSE:** Adams County will provide sufficient personnel and equipment to facilitate the duties of a building official for the City of New Meadows. The City of New Meadows will continue to provide all necessary forms for building permit applications as well as its current level of administration and furnish the County with copies of its building ordinances.

**PAYMENT:** On the first of January, April, July, and October, Adams County will submit quarterly invoices to the City of New Meadows in the amount of 70% of the building permit fees for all processed applications as calculated by the Adams County Building Department. Additionally, 100% of all solid waste fees are to be remitted to the County as calculated by the Adams County Building Department. A Schedule of Building Permit Fees to be collected will be set by Adams County. Adams County does reserve the right to require additional fees, if necessary, to do special plan reviews that may be required on specific plans. The City of New Meadows reserves the right to set its own additional fees as needed. The city of New Meadows will collect any additional fees plus a 10% administrative fee from the applicant and submit the appropriate amount to the County. The City of New Meadows will promptly pay all received invoices under this agreement.

**MUTUAL HOLD HARMLESS:** Each party to this agreement agrees to indemnify and hold harmless the other party from any and all liability for any injury, damage, or claim sustained by any person or property caused by the party or its employees while performing under this Agreement.

ADAMS COUNTY

CITY OF NEW MEADOWS

\_\_\_\_\_  
Commission Chair

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date of signature

\_\_\_\_\_  
Date of signature

ATTEST:

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
City Clerk

**Resolution TBD-2025**

**Idaho Gem Grant  
Application**

WHEREAS, the City Council of the City of New Meadows is interested in the economic health of the community and its citizens; and

WHEREAS, the City Council of the City of New Meadows wishes to support and encourage appropriate efforts within the community that promote economic development of the community and the economic well-being of its citizenry; and

WHEREAS, the Idaho Department of Commerce is offering a program specifically designed to help rural Idaho communities implement economic development strategies/projects and,

WHEREAS, this program is entitled the Idaho Gem Grant Program

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of New Meadows hereby supports and endorses an Idaho Gem Grant application for The New Meadows Youth Center project;

-

BE IT FUTHER RESOLVED, that the City Council of the City of New Meadows designates the City Clerk, Kyla Gardner as its administrative agent for this grant.

This Resolution is in full effect upon its adoption this 22 day of September, 2025.

\_\_\_\_\_  
Julie Good, Mayor

\_\_\_\_\_  
Attest Kyla Gardner, City Clerk

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	52,715.47	179,332.70	177,951.00	-1,381.70	101 %
31020	Taxes-Penalty	46.94	291.27	2,500.00	2,208.73	12 %
31030	Taxes-Interest	154.50	1,877.28	1,000.00	-877.28	188 %
31060	Taxes-Personal Property Replacement	4.25	8,318.66	8,323.00	4.34	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>52,921.16</b>	<b>189,819.91</b>	<b>189,874.00</b>	<b>54.09</b>	<b>100 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,870.00	2,000.00	130.00	94 %
32210	Building Permits	3,322.00	7,712.91	15,000.00	7,287.09	51 %
32260	Dog Licenses	20.00	170.00	300.00	130.00	57 %
32400	Review & Solid Waste Fees	352.50	814.15	2,500.00	1,685.85	33 %
32700	P&Z Review / Permit Fees	0.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>3,694.50</b>	<b>19,993.71</b>	<b>21,900.00</b>	<b>1,906.29</b>	<b>91 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	66,807.09	46,422.00	-20,385.09	144 %
33510	State Liquor Fees	5,806.00	33,622.00	28,264.00	-5,358.00	119 %
33520	State HWY Users Fee (Existing)	0.00	42,828.34	15,650.00	-27,178.34	274 %
33521	State HWY Users Fee (New Money)	0.00	7,196.83	9,000.00	1,803.17	80 %
	<b>Account Group Total:</b>	<b>5,806.00</b>	<b>150,454.26</b>	<b>99,336.00</b>	<b>-51,118.26</b>	<b>151 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	23,735.10	20,681.00	-3,054.10	115 %
34011	Franchise Fees - Cable One	92.72	263.77	580.00	316.23	45 %
	<b>Account Group Total:</b>	<b>92.72</b>	<b>23,998.87</b>	<b>21,261.00</b>	<b>-2,737.87</b>	<b>113 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	2,759.50	3,609.50	0.00	-3,609.50	0 %
	<b>Account Group Total:</b>	<b>2,759.50</b>	<b>3,669.50</b>	<b>150.00</b>	<b>-3,519.50</b>	<b>*** %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	216.45	2,534.00	2,200.00	-334.00	115 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	260.50	1,000.00	739.50	26 %
	<b>Account Group Total:</b>	<b>216.45</b>	<b>3,000.50</b>	<b>3,550.00</b>	<b>549.50</b>	<b>85 %</b>
37000	OTHER REVENUE					
37110	Interest	0.00	7,681.74	10,000.00	2,318.26	77 %
37503	Donations/Park Events	0.00	10,950.00	5,000.00	-5,950.00	219 %
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	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	112,361.58	703,757.00	575,000.00	-128,757.00	122 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	37900 Miscellaneous	0.00	2,000.00	20,000.00	18,000.00	10 %
	<b>Account Group Total:</b>	<b>112,361.58</b>	<b>724,400.74</b>	<b>982,000.00</b>	<b>257,599.26</b>	<b>74 %</b>
	38000 Recreation					
	38001 Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	0.00	2,100.00	3,000.00	900.00	70 %
	38003 Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
	38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	375.00	426.00	1,000.00	574.00	43 %
	<b>Account Group Total:</b>	<b>375.00</b>	<b>426.00</b>	<b>11,000.00</b>	<b>10,574.00</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>178,226.91</b>	<b>1,118,908.49</b>	<b>1,343,071.00</b>	<b>224,162.51</b>	<b>83 %</b>
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	7.05	182.17	5,000.00	4,817.83	4 %
	<b>Account Group Total:</b>	<b>7.05</b>	<b>182.17</b>	<b>5,000.00</b>	<b>4,817.83</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>7.05</b>	<b>182.17</b>	<b>5,000.00</b>	<b>4,817.83</b>	<b>4 %</b>
9	Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
60	WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	22,194.16	142,428.55	180,036.00	37,607.45	79 %
	34611 Water Admin Fees	1,298.50	14,205.68	0.00	-14,205.68	%
	34612 Water Capital Improvement Fees	4,460.40	4,460.40	6,000.00	1,539.60	74 %
	34613 Water Debt Repay Fees	2,565.00	28,066.75	65,703.00	37,636.25	43 %
	34614 Water Debt Reserve Fees	381.00	4,175.75	0.00	-4,175.75	%
	34615 Water Short Lived Asset Fees	762.00	8,340.00	5,840.00	-2,500.00	143 %
	34616 Water Depreciation Fees	95.25	1,043.25	4,000.00	2,956.75	26 %
	34631 AR / Bulk Water Sales	250.00	600.00	0.00	-600.00	%
	34640 Water Delinquency Charge	370.00	3,196.00	2,000.00	-1,196.00	160 %
	34650 Water Misc.	30.00	45.00	0.00	-45.00	%
	34660 Water Hook Up Fees	0.00	8,700.00	30,000.00	21,300.00	29 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	<b>Account Group Total:</b>	<b>28,353.31</b>	<b>215,261.38</b>	<b>293,579.00</b>	<b>78,317.62</b>	<b>73 %</b>
37000	OTHER REVENUE					
37110	Interest	1,218.69	14,655.27	1,500.00	-13,155.27	977 %
	<b>Account Group Total:</b>	<b>1,218.69</b>	<b>14,655.27</b>	<b>1,500.00</b>	<b>-13,155.27</b>	<b>977 %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	20,200.00	105,756.81	0.00	-105,756.81	%
	<b>Account Group Total:</b>	<b>20,200.00</b>	<b>239,624.81</b>	<b>0.00</b>	<b>-239,624.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>49,772.00</b>	<b>469,541.46</b>	<b>295,079.00</b>	<b>-174,462.46</b>	<b>159 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	16,143.34	24,948.00	8,804.66	65 %
34502	A/R Lease Solid Waste	37.53	426.17	640.00	213.83	67 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,933.34	2,640.00	-293.34	111 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>19,502.85</b>	<b>28,428.00</b>	<b>8,925.15</b>	<b>69 %</b>
37000	OTHER REVENUE					
37110	Interest	137.07	1,256.52	800.00	-456.52	157 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>137.07</b>	<b>1,263.87</b>	<b>800.00</b>	<b>-463.87</b>	<b>158 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,794.60</b>	<b>20,766.72</b>	<b>279,228.00</b>	<b>258,461.28</b>	<b>7 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,914.50	163,026.00	182,000.00	18,974.00	90 %
34711	Sewer Admin Fees	1,222.00	13,367.25	16,000.00	2,632.75	84 %
34712	Sewer Capital Improvement Fees	394.80	4,319.70	5,600.00	1,280.30	77 %
34713	Sewer Depreciation Fees	129.15	1,412.60	1,545.00	132.40	91 %
34714	Sewer Debt Reserve Fees	129.15	1,412.60	1,545.00	132.40	91 %
34715	Sewer Debt Repayment	4,072.50	44,538.75	49,680.00	5,141.25	90 %
34716	Sewer Short Lived Asset Fees	732.00	8,006.00	9,500.00	1,494.00	84 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
	34740 Sewer Delinquency Fees	208.00	2,956.00	2,000.00	-956.00	148 %
	34760 Sewer Connection Fee	0.00	17,400.00	48,000.00	30,600.00	36 %
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>21,802.10</b>	<b>256,438.90</b>	<b>316,870.00</b>	<b>60,431.10</b>	<b>81 %</b>
37000 OTHER REVENUE						
	37110 Interest	840.36	9,595.15	10,000.00	404.85	96 %
	<b>Account Group Total:</b>	<b>840.36</b>	<b>9,595.15</b>	<b>10,000.00</b>	<b>404.85</b>	<b>96 %</b>
	<b>Fund Total:</b>	<b>22,642.46</b>	<b>266,034.05</b>	<b>506,870.00</b>	<b>240,835.95</b>	<b>52 %</b>
	<b>Grand Total:</b>	<b>252,443.02</b>	<b>1,883,250.89</b>	<b>2,429,248.00</b>	<b>545,997.11</b>	<b>78 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-59,889.99	0.00	0.00	0.00	3,234.59	-63,124.58
10102 Cash - Idaho First	-132,231.92	178,323.41	0.00	0.56	324,675.25	-278,584.32
10106 Cash - Public Secured Money	92,966.42	0.00	0.00	0.00	0.00	92,966.42
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-45,400.57</b>	<b>178,323.41</b>	<b>0.00</b>	<b>0.56</b>	<b>327,909.84</b>	<b>-194,987.56</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	7.05	0.00	0.00	7.05	-16.45
10103 Cash - MV Roundup	3,566.31	0.00	7.05	0.00	0.00	3,573.36
<b>Total Fund</b>	<b>3,549.86</b>	<b>7.05</b>	<b>7.05</b>	<b>0.00</b>	<b>7.05</b>	<b>3,556.91</b>
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	-76,396.01	0.00	0.00	0.00	0.00	-76,396.01
10102 Cash - Idaho First	296,877.46	46,022.47	0.00	0.00	19,714.66	323,185.27
10106 Cash - Public Secured Money	49,803.29	222.62	0.00	0.00	0.00	50,025.91
10110 Cash - Local Government	203,544.52	996.07	0.00	0.00	0.00	204,540.59
<b>Total Fund</b>	<b>473,829.26</b>	<b>47,241.16</b>	<b>0.00</b>	<b>0.00</b>	<b>19,714.66</b>	<b>501,355.76</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,731.87	0.00	0.00	0.00	3,246.88	-54,978.75
10102 Cash - Idaho First	11,390.78	2,464.21	0.00	0.00	1,157.60	12,697.39
10110 Cash - Local Government	105,544.82	137.07	0.00	0.00	0.00	105,681.89
<b>Total Fund</b>	<b>65,203.73</b>	<b>2,601.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.48</b>	<b>63,400.53</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-33,833.33	0.00	0.00	0.00	13,050.65	-46,883.98
10102 Cash - Idaho First	190,668.05	20,782.98	936.40	0.00	22,988.84	189,398.59
10106 Cash - Public Secured Money	49,777.24	153.51	0.00	0.00	0.00	49,930.75
10110 Cash - Local Government	120,122.76	686.85	0.00	0.00	0.00	120,809.61
<b>Total Fund</b>	<b>326,734.72</b>	<b>21,623.34</b>	<b>936.40</b>	<b>0.00</b>	<b>36,039.49</b>	<b>313,254.97</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,103.16	0.00	21,855.91	22,541.19	0.00	3,417.88
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	24,156.79	0.00	365,276.16	164,392.37	0.00	225,040.58
<b>Totals</b>	<b>858,994.95</b>	<b>249,796.24</b>	<b>388,075.52</b>	<b>186,934.12</b>	<b>388,075.52</b>	<b>921,857.07</b>

\*\*\* 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	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	72.26	473.36	1,800.00	1,800.00	1,326.64	26%
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	0%
312	Attorney Fees (Professional)	0.00	533.32	1,067.00	1,067.00	533.68	50%
321	Building Inspection	85.05	85.05	2,500.00	2,500.00	2,414.95	3%
324	M&O (Materials)	207.65	2,341.87	4,200.00	4,200.00	1,858.13	56%
327	Information Technology Fees	153.33	919.98	1,600.00	1,600.00	680.02	57%
330	Utilities - Electric	97.10	637.21	2,500.00	2,500.00	1,862.79	25%
331	Utilities - W/S	0.00	924.37	1,300.00	1,300.00	375.63	71%
351	Bank Charges and Fees	0.00	50.23	100.00	100.00	49.77	50%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46%
620	Postage	373.92	1,447.62	2,000.00	2,000.00	552.38	72%
709	Equipment and Software	362.49	6,469.84	8,500.00	8,500.00	2,030.16	76%
	<b>Account Total:</b>	<b>1,351.80</b>	<b>18,295.64</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>17,700.36</b>	<b>51%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>1,351.80</b>	<b>18,295.64</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>19,200.36</b>	<b>49%</b>
41200	Wages						
41200	Wages						
110	Wages	3,646.95	22,424.05	46,108.00	46,108.00	23,683.95	49%
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210	Social Security	226.13	1,787.02	2,859.00	2,859.00	1,071.98	63%
211	Medicare	52.87	418.01	669.00	669.00	250.99	62%
212	Retirement	436.18	3,038.31	5,515.00	5,515.00	2,476.69	55%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	681.00	4,348.63	12,258.00	12,258.00	7,909.37	35%
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	<b>Account Total:</b>	<b>5,043.13</b>	<b>39,431.68</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>36,411.32</b>	<b>52%</b>
	<b>Account Group Total:</b>	<b>5,043.13</b>	<b>39,431.68</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>36,411.32</b>	<b>52%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	1,718.75	300.00	300.00	-1,418.75	573%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,718.75</b>	<b>800.00</b>	<b>800.00</b>	<b>-918.75</b>	<b>215%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,718.75</b>	<b>800.00</b>	<b>800.00</b>	<b>-918.75</b>	<b>215%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58%
313	Code Enforcement (ACSO Contract)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>27,330.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>46,830.00</b>	<b>37%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,642.62	18,147.19	33,384.00	33,384.00	15,236.81	54%
210	Social Security	163.84	1,125.14	2,070.00	2,070.00	944.86	54%
211	Medicare	38.30	263.13	484.00	484.00	220.87	54%
212	Retirement	316.06	2,150.39	3,993.00	3,993.00	1,842.61	54%
215	Medical Insurance	756.64	5,121.15	10,896.00	10,896.00	5,774.85	47%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
319	Engineering Fees (Professional)	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
324	M&O (Materials)	8.50	8,900.06	282,000.00	282,000.00	273,099.94	3%
330	Utilities - Electric	886.99	5,946.29	8,400.00	8,400.00	2,453.71	71%
350	Shared Equip Maintenance	240.51	2,689.49	7,500.00	7,500.00	4,810.51	36%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	36.63	1,084.11	4,500.00	4,500.00	3,415.89	24%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	700.00	700.00	1,000.00	1,000.00	300.00	70%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>5,790.09</b>	<b>56,726.95</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>382,069.05</b>	<b>13%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
210	Social Security	0.00	0.00	473.00	473.00	473.00	0%
211	Medicare	0.00	0.00	111.00	111.00	111.00	0%
212	Retirement	0.00	0.00	911.00	911.00	911.00	0%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
324	M&O (Materials)	0.00	1,182.58	9,540.00	9,540.00	8,357.42	12%
330	Utilities - Electric	216.16	1,418.97	2,500.00	2,500.00	1,081.03	57%
331	Utilities - W/S	0.00	560.39	1,100.00	1,100.00	539.61	51%
332	Utilities - Irrigation	0.00	267.16	3,500.00	3,500.00	3,232.84	8%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	0%
630	Fuel	0.00	0.00	200.00	200.00	200.00	0%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	<b>Account Group Total:</b>	<b>5,790.09</b>	<b>56,726.95</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>382,069.05</b>	<b>13%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
Account Total:	216.16	3,429.10	45,876.00	45,876.00	42,446.90	7%
Account Group Total:	216.16	3,429.10	45,876.00	45,876.00	42,446.90	7%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	184,647.17	808,594.81	575,000.00	575,000.00	-233,594.81	141%
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	1,100.00	1,100.00	1,100.00	0%
Account Total:	184,647.17	808,594.81	579,100.00	579,100.00	-229,494.81	140%
Account Group Total:	184,647.17	808,594.81	666,100.00	666,100.00	-142,494.81	121%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	0%
324 M&O (Materials)	467.00	467.00	1,150.00	1,150.00	683.00	41%
340 Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	0%
342 Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	0%
Account Total:	467.00	467.00	4,000.00	4,000.00	3,533.00	12%
Account Group Total:	467.00	467.00	4,000.00	4,000.00	3,533.00	12%
Fund Total:	197,515.35	955,993.93	1,343,071.00	1,343,071.00	387,077.07	71%
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						
43300 WATER						
810 Refunds	0.00	2,700.00	0.00	0.00	-2,700.00	0%
Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310	Water Personnel Services						
110	Wages	5,377.82	33,967.36	60,408.00	60,408.00	26,440.64	56%
210	Social Security	333.41	2,105.97	3,177.00	3,177.00	1,071.03	66%
211	Medicare	77.99	492.45	743.00	743.00	250.55	66%
212	Retirement	643.18	3,843.49	6,128.00	6,128.00	2,284.51	63%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,267.40	8,093.57	14,301.00	14,301.00	6,207.43	57%
	<b>Account Total:</b>	<b>7,699.80</b>	<b>48,502.84</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>36,754.16</b>	<b>57%</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308	Telephone & Internet Services	186.18	1,418.39	1,200.00	1,200.00	-218.39	118%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	1,200.00	4,800.00	4,800.00	3,600.00	25%
311	Audit	0.00	0.00	5,663.00	5,663.00	5,663.00	0%
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50%
319	Engineering Fees (Professional)	0.00	4,358.11	1,500.00	1,500.00	-2,858.11	291%
324	M&O (Materials)	1,856.97	20,531.57	32,626.00	32,626.00	12,094.43	63%
327	Information Technology Fees	153.33	939.98	1,500.00	1,500.00	560.02	63%
330	Utilities - Electric	278.40	1,766.72	4,000.00	4,000.00	2,233.28	44%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0%
333	Utilities - Electric - Booster	544.23	3,096.42	4,800.00	4,800.00	1,703.58	65%
334	Utilities - Electric - Well#3	407.40	2,783.67	4,500.00	4,500.00	1,716.33	62%
335	Utilities - Electric - Well#4	310.26	1,969.17	4,800.00	4,800.00	2,830.83	41%
348	Utilities - Electric - Well #5	493.64	2,920.92	4,800.00	4,800.00	1,879.08	61%
350	Shared Equip Maintenance	240.51	1,806.07	2,500.00	2,500.00	693.93	72%
352	Operator Contract	0.00	6,000.00	15,000.00	15,000.00	9,000.00	40%
511	Municipal Insurance	0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520	Training	0.00	987.50	1,500.00	1,500.00	512.50	66%
521	Travel Expenses	165.10	275.53	1,000.00	1,000.00	724.47	28%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	0.00	153.00	700.00	700.00	547.00	22%
630	Fuel	272.30	2,674.04	3,500.00	3,500.00	825.96	76%
709	Equipment and Software	72.61	6,170.99	8,000.00	8,000.00	1,829.01	77%
745	Testing	309.00	12,191.60	7,000.00	7,000.00	-5,191.60	174%
	<b>Account Total:</b>	<b>5,289.93</b>	<b>76,058.44</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>39,898.56</b>	<b>66%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,713.00</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>47,652.00</b>	<b>38%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43331	Water Capital Projects	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	<b>Account Total:</b>						
43332	Water Equipment Replacement	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	350 Shared Equip Maintenance	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	12,989.73	420,815.45	285,079.00	285,079.00	-135,736.45	148%
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	43400 Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	457 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	12,989.73	420,815.45	10,000.00	10,000.00	10,000.00	0%
	<b>Fund Total:</b>	12,989.73	420,815.45	295,079.00	295,079.00	-125,736.45	143%
63 INDUSTRIAL PARK FUND							
43100	Industrial Park	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	43100 Industrial Park	0.00	0.00	105.00	105.00	105.00	0%
	110 Wages	0.00	0.00	0.00	25.00	25.00	0%
	210 Social Security	0.00	0.00	195.00	195.00	195.00	0%
	211 Medicare	0.00	0.00	300.00	300.00	300.00	0%
	212 Retirement	0.00	0.00	100.00	100.00	100.00	0%
	215 Medical Insurance	0.00	0.00	1,663.00	1,663.00	1,663.00	0%
	309 Advertising	0.00	0.00	640.00	640.00	640.00	0%
	311 Audit	0.00	640.00	0.00	0.00	0.00	100%
	320 Solid Waste Fees	78.46	2,490.78	6,634.00	6,634.00	4,143.22	38%
	324 M&O (Materials)	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	327 Information Technology Fees	114.29	655.07	750.00	750.00	94.93	87%
	330 Utilities - Electric	0.00	1,620.21	3,000.00	3,000.00	1,379.79	54%
	331 Utilities - W/S	0.00	0.00	600.00	600.00	600.00	0%
	350 Shared Equip Maintenance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	511 Municipal Insurance	0.00	0.00	25.00	25.00	25.00	0%
	610 Office Supplies	0.00	0.00	25.00	25.00	25.00	0%
	620 Postage	0.00	500.92	200.00	200.00	-300.92	250%
	630 Fuel	0.00	0.00	6,000.00	6,000.00	209.02	97%
	709 Equipment and Software	70.20	5,790.98	3,000.00	3,000.00	3,000.00	0%
	711 Dust Abatement	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	730 Grant Project	0.00	0.00	279,228.00	279,228.00	264,264.29	5%
	<b>Account Total:</b>	262.95	14,963.71	279,228.00	279,228.00	264,264.29	5%
	<b>Fund Total:</b>	262.95	14,963.71	279,228.00	279,228.00	264,264.29	5%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		5,378.09	33,963.60	60,408.00	60,408.00	26,444.40	56%
210 Social Security		333.45	2,105.85	3,177.00	3,177.00	1,071.15	66%
211 Medicare		78.00	492.50	743.00	743.00	250.50	66%
212 Retirement		643.22	3,843.02	6,128.00	6,128.00	2,284.98	63%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,267.46	8,092.65	14,301.00	14,301.00	6,208.35	57%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>7,700.22</b>	<b>49,513.29</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>37,077.71</b>	<b>57%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		186.19	1,418.42	2,000.00	2,000.00	581.58	71%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		0.00	1,200.00	2,400.00	2,400.00	1,200.00	50%
311 Audit		0.00	0.00	1,663.00	1,663.00	1,663.00	0%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		0.00	4,358.14	11,784.00	11,784.00	7,425.86	37%
324 M&O (Materials)		86.97	20,165.78	37,500.00	37,500.00	17,334.22	54%
325 SWR Line Cleaning & CCTV		0.00	6,516.00	13,000.00	13,000.00	6,484.00	50%
326 Manhole Rehabilitation		0.00	0.00	10,000.00	10,000.00	10,000.00	0%
327 Information Technology Fees		153.34	920.04	1,500.00	1,500.00	579.96	61%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		472.07	3,076.59	5,200.00	5,200.00	2,123.41	59%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		604.56	3,814.83	6,300.00	6,300.00	2,485.17	61%
337 Utilities - Electric - SWR Lift		31.53	195.45	180.00	180.00	-15.45	109%
338 Utilities - W/S - Auger Room		0.00	2,292.31	1,600.00	1,600.00	-692.31	143%
339 Utilities - W/S - Chlorinator Room		0.00	86.70	620.00	620.00	533.30	14%
350 Shared Equip Maintenance		240.50	2,802.13	3,000.00	3,000.00	197.87	93%
352 Operator Contract		0.00	7,300.00	15,000.00	15,000.00	7,700.00	49%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		165.10	275.52	1,000.00	1,000.00	724.48	28%
620 Postage		0.00	715.00	1,400.00	1,400.00	685.00	51%
630 Fuel		69.21	1,379.79	1,400.00	1,400.00	20.21	99%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		72.61	6,171.01	8,500.00	8,500.00	2,328.99	73%
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	0%
745 Testing		3,141.90	9,549.46	14,000.00	14,000.00	4,450.54	68%
	<b>Account Total:</b>	<b>5,223.98</b>	<b>77,513.76</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>96,308.24</b>	<b>45%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>361.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,638.28</b>	<b>6%</b>
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	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	4,570.00	4,570.00	4,570.00	0.00	100%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>52,903.00</b>	<b>8%</b>
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	15,925.00	180,000.00	180,000.00	164,075.00	9%
	<b>Account Total:</b>	<b>0.00</b>	<b>15,925.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>164,075.00</b>	<b>9%</b>
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>12,924.20</b>	<b>153,283.77</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>350,602.23</b>	<b>30%</b>
	<b>Account Group Total:</b>	<b>12,924.20</b>	<b>153,283.77</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>353,586.23</b>	<b>30%</b>
	<b>Fund Total:</b>	<b>223,692.23</b>	<b>1,545,056.86</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>884,191.14</b>	<b>64%</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	10,475.43	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	97.08	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	219.30	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	0.00	4,157.20	8,323.00	4,165.80	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>10,791.81</b>	<b>132,741.54</b>	<b>189,874.00</b>	<b>57,132.46</b>	<b>70 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210	Building Permits	0.00	50.00	15,000.00	14,950.00	0 %
32260	Dog Licenses	30.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	0.00	50.05	2,500.00	2,449.95	2 %
32700	P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>30.00</b>	<b>11,426.70</b>	<b>21,900.00</b>	<b>10,473.30</b>	<b>52 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	1,045.49	34,340.91	46,422.00	12,081.09	74 %
33510	State Liquor Fees	6,954.00	20,862.00	28,264.00	7,402.00	74 %
33520	State HWY Users Fee (Existing)	5,588.38	17,948.68	15,650.00	-2,298.68	115 %
33521	State HWY Users Fee (New Money)	1,582.31	5,370.12	9,000.00	3,629.88	60 %
	<b>Account Group Total:</b>	<b>15,170.18</b>	<b>78,521.71</b>	<b>99,336.00</b>	<b>20,814.29</b>	<b>79 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	8,302.22	18,105.56	20,681.00	2,575.44	88 %
34011	Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
	<b>Account Group Total:</b>	<b>8,302.22</b>	<b>18,185.30</b>	<b>21,261.00</b>	<b>3,075.70</b>	<b>86 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	10.00	50.00	40.00	20 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	350.00	0.00	-350.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>150.00</b>	<b>-210.00</b>	<b>240 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	988.05	1,952.15	2,200.00	247.85	89 %
36101	Animal Control Fines	200.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>1,188.05</b>	<b>2,158.15</b>	<b>3,550.00</b>	<b>1,391.85</b>	<b>61 %</b>
37000	OTHER REVENUE					
37110	Interest	664.02	7,278.77	10,000.00	2,721.23	73 %
37503	Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
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	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
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	391,511.75	575,000.00	183,488.25	68 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>664.02</b>	<b>399,752.52</b>	<b>982,000.00</b>	<b>582,247.48</b>	<b>41 %</b>
	38000 Recreation					
	38001 Youth Sports Donations	45.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	1,900.00	1,900.00	3,000.00	1,100.00	63 %
	38003 Youth Sports Sign-Up Fees	950.00	1,000.00	850.00	-150.00	118 %
	38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>2,895.00</b>	<b>2,945.00</b>	<b>14,000.00</b>	<b>11,055.00</b>	<b>21 %</b>
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>39,041.28</b>	<b>646,090.92</b>	<b>1,343,071.00</b>	<b>696,980.08</b>	<b>48 %</b>
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	9.53	168.26	5,000.00	4,831.74	3 %
	<b>Account Group Total:</b>	<b>9.53</b>	<b>168.26</b>	<b>5,000.00</b>	<b>4,831.74</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>9.53</b>	<b>168.26</b>	<b>5,000.00</b>	<b>4,831.74</b>	<b>3 %</b>
	9 Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	60 WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	9,286.84	74,137.06	180,036.00	105,898.94	41 %
	34611 Water Admin Fees	1,295.75	9,017.68	0.00	-9,017.68	%
	34612 Water Capital Improvement Fees	406.35	2,832.90	6,000.00	3,167.10	47 %
	34613 Water Debt Repay Fees	2,558.25	17,820.25	65,703.00	47,882.75	27 %
	34614 Water Debt Reserve Fees	380.00	2,653.75	0.00	-2,653.75	%
	34615 Water Short Lived Asset Fees	760.00	5,296.00	5,840.00	544.00	91 %
	34616 Water Depreciation Fees	95.00	662.75	4,000.00	3,337.25	17 %
	34640 Water Delinquency Charge	278.00	2,058.00	0.00	-58.00	103 %
	34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
	<b>Account Group Total:</b>	<b>15,060.19</b>	<b>117,178.39</b>	<b>293,579.00</b>	<b>176,400.61</b>	<b>40 %</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	37000 OTHER REVENUE					
	37110 Interest	1,298.64	9,560.48	1,500.00	-8,060.48	637 %
	<b>Account Group Total:</b>	<b>1,298.64</b>	<b>9,560.48</b>	<b>1,500.00</b>	<b>-8,060.48</b>	<b>637 %</b>
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
	39016 ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
	39035 USDA Grant	0.00	85,556.81	0.00	-85,556.81	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>16,358.83</b>	<b>346,163.68</b>	<b>295,079.00</b>	<b>-51,084.68</b>	<b>117 %</b>
63	INDUSTRIAL PARK FUND					
	34000 FRANCHISE FEES					
	34501 A/R Lease Agreements	1,390.00	10,583.34	24,948.00	14,364.66	42 %
	34502 A/R Lease Solid Waste	37.53	276.05	640.00	363.95	43 %
	34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
	34505 A/R Land Lease	230.00	2,013.34	2,640.00	626.66	76 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>12,872.73</b>	<b>28,428.00</b>	<b>15,555.27</b>	<b>45 %</b>
	37000 OTHER REVENUE					
	37110 Interest	102.46	742.11	800.00	57.89	93 %
	37900 Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>102.46</b>	<b>749.46</b>	<b>800.00</b>	<b>50.54</b>	<b>94 %</b>
	39000 OTHER FINANCING SOURCES					
	39019 Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,759.99</b>	<b>13,622.19</b>	<b>279,228.00</b>	<b>265,605.81</b>	<b>5 %</b>
65	SEWER FUND					
	33000 STATE SOURCES					
	33317 Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
	34000 FRANCHISE FEES					
	34710 Sewer Collection Fees	14,872.50	103,450.50	182,000.00	78,549.50	57 %
	34711 Sewer Admin Fees	1,218.75	8,485.75	16,000.00	7,514.25	53 %
	34712 Sewer Capital Improvement Fees	393.75	2,742.60	5,600.00	2,857.40	49 %
	34713 Sewer Depreciation Fees	128.80	896.70	1,545.00	648.30	58 %
	34714 Sewer Debt Reserve Fees	128.80	896.70	1,545.00	648.30	58 %
	34715 Sewer Debt Repayment	4,061.25	28,271.25	49,680.00	21,408.75	57 %
	34716 Sewer Short Lived Asset Fees	730.00	5,082.00	9,500.00	4,418.00	53 %
	34740 Sewer Delinquency Fees	252.00	2,004.00	2,000.00	-4.00	100 %
	34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>21,785.85</b>	<b>157,229.50</b>	<b>316,870.00</b>	<b>159,640.50</b>	<b>50 %</b>
37000 OTHER REVENUE						
	37110 Interest	905.70	6,072.72	10,000.00	3,927.28	61 %
	<b>Account Group Total:</b>	<b>905.70</b>	<b>6,072.72</b>	<b>10,000.00</b>	<b>3,927.28</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>22,691.55</b>	<b>163,302.22</b>	<b>506,870.00</b>	<b>343,567.78</b>	<b>32 %</b>
	<b>Grand Total:</b>	<b>79,861.18</b>	<b>1,177,165.27</b>	<b>2,429,248.00</b>	<b>1,252,082.73</b>	<b>48 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	126,617.23	0.00	52,715.47	52,715.47	179,332.70
31020 Taxes-Penalty	244.33	0.00	46.94	46.94	291.27
31030 Taxes-Interest	1,722.78	0.00	154.50	154.50	1,877.28
31060 Taxes-Personal Property Replacement	8,314.41	0.00	4.25	4.25	8,318.66
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,870.00	0.00	0.00	0.00	1,870.00
32210 Building Permits	4,390.91	0.00	3,322.00	3,322.00	7,712.91
32260 Dog Licenses	150.00	0.00	20.00	20.00	170.00
32400 Review & Solid Waste Fees	461.65	0.00	352.50	352.50	814.15
32700 P&Z Review / Permit Fees	9,426.65	0.00	0.00	0.00	9,426.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	66,807.09	0.00	0.00	0.00	66,807.09
33510 State Liquor Fees	27,816.00	0.00	5,806.00	5,806.00	33,622.00
33520 State HWY Users Fee (Existing)	42,828.34	0.00	0.00	0.00	42,828.34
33521 State HWY Users Fee (New Money)	7,196.83	0.00	0.00	0.00	7,196.83
34010 Franchise Fees - Idaho Power	23,735.10	0.00	0.00	0.00	23,735.10
34011 Franchise Fees - Cable One	171.05	0.00	92.72	92.72	263.77
35004 Burn Permits	60.00	0.00	0.00	0.00	60.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	850.00	0.00	2,759.50	2,759.50	3,609.50
36100 Criminal Fines	2,317.55	0.00	216.45	216.45	2,534.00
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	260.50	0.00	0.00	0.00	260.50
37110 Interest	7,681.74	0.00	0.00	0.00	7,681.74
37503 Donations/Park Events	10,950.00	0.00	0.00	0.00	10,950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	591,395.42	0.00	112,361.58	112,361.58	703,757.00
37900 Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
38001 Youth Sports Donations	45.00	0.00	0.00	0.00	45.00
38002 Youth Sports Sponsors	2,100.00	0.00	0.00	0.00	2,100.00
38003 Youth Sports Sign-Up Fees	1,000.00	0.00	0.00	0.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	51.00	0.00	375.00	375.00	426.00
<b>Total REVENUE</b>	<b>940,681.58</b>	<b>0.00</b>	<b>178,226.91</b>	<b>178,226.91</b>	<b>1,118,908.49</b>
<b>EXPENDITURES</b>					
41000 GENERAL	3,196.91	0.00	0.00	0.00	3,196.91
41100 City Hall Expenses	35,046.74	2,506.07	0.00	2,506.07	37,552.81
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	55,193.46	4,747.26	2,187.65	2,559.61	57,753.07
41300 Planning & Zoning	2,090.00	0.00	0.00	0.00	2,090.00
41400 Public Safety Enforcement	42,005.50	0.00	0.00	0.00	42,005.50
41500 Street Department	76,775.64	29,900.95	0.00	29,900.95	106,676.59

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	11,650.22	1,031.44	0.00	1,031.44	12,681.66
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	1,246,600.58	176,247.21	0.00	176,247.21	1,422,847.79
45200 Youth Sports	3,142.09	0.00	0.00	0.00	3,142.09
Total EXPENDITURES	1,475,701.14	214,432.93	2,187.65	212,245.28	1,687,946.42
				Revenue less Expenditures Current Month (	34,018.37)
				Revenue less Expenditures Year to Date (	569,037.93)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	175.12	0.00	7.05	7.05	182.17
Total REVENUE	175.12	0.00	7.05	7.05	182.17
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			7.05
		Revenue less Expenditures Year to Date			182.17

9 Weiser River Trail Passthrough

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34610 Water Collection Fees	120,234.39	0.00	22,194.16	22,194.16	142,428.55
34611 Water Admin Fees	12,907.18	0.00	1,298.50	1,298.50	14,205.68
34612 Water Capital Improvement Fees	4,053.00	0.00	407.40	407.40	4,460.40
34613 Water Debt Repay Fees	25,501.75	0.00	2,565.00	2,565.00	28,066.75
34614 Water Debt Reserve Fees	3,794.75	0.00	381.00	381.00	4,175.75
34615 Water Short Lived Asset Fees	7,578.00	0.00	762.00	762.00	8,340.00
34616 Water Depreciation Fees	948.00	0.00	95.25	95.25	1,043.25
34631 AR / Bulk Water Sales	350.00	0.00	250.00	250.00	600.00
34640 Water Delinquency Charge	2,826.00	0.00	370.00	370.00	3,196.00
34650 Water Misc.	15.00	0.00	30.00	30.00	45.00
34660 Water Hook Up Fees	8,700.00	0.00	0.00	0.00	8,700.00
37110 Interest	13,436.58	0.00	1,218.69	1,218.69	14,655.27
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	20,200.00	20,200.00	105,756.81
<b>Total REVENUE</b>	<b>419,769.46</b>	<b>0.00</b>	<b>49,772.00</b>	<b>49,772.00</b>	<b>469,541.46</b>
<b>EXPENDITURES</b>					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	71,842.78	7,214.31	0.00	7,214.31	79,057.09
43320 Water Operating Expenses	102,821.62	6,590.86	0.00	6,590.86	109,412.48
43330 Water Improvement	30,318.00	2,133.04	0.00	2,133.04	32,451.04
43331 Water Capital Projects	274,269.17	0.00	0.00	0.00	274,269.17
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
<b>Total EXPENDITURES</b>	<b>481,951.57</b>	<b>15,938.21</b>	<b>0.00</b>	<b>15,938.21</b>	<b>497,889.78</b>

Revenue less Expenditures Current Month 33,833.79

Revenue less Expenditures Year to Date ( 28,348.32)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	14,753.34	0.00	1,390.00	1,390.00	16,143.34
34502 A/R Lease Solid Waste	388.64	0.00	37.53	37.53	426.17
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,703.34	0.00	230.00	230.00	2,933.34
37110 Interest	1,119.45	0.00	137.07	137.07	1,256.52
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>18,972.12</b>	<b>0.00</b>	<b>1,794.60</b>	<b>1,794.60</b>	<b>20,766.72</b>
EXPENDITURES					
43100 Industrial Park	18,843.89	3,962.28	0.00	3,962.28	22,806.17
<b>Total EXPENDITURES</b>	<b>18,843.89</b>	<b>3,962.28</b>	<b>0.00</b>	<b>3,962.28</b>	<b>22,806.17</b>
			Revenue less Expenditures Current Month (		2,167.68)
			Revenue less Expenditures Year to Date (		2,039.45)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	148,111.50	0.00	14,914.50	14,914.50	163,026.00
34711 Sewer Admin Fees	12,145.25	0.00	1,222.00	1,222.00	13,367.25
34712 Sewer Capital Improvement Fees	3,924.90	0.00	394.80	394.80	4,319.70
34713 Sewer Depreciation Fees	1,283.45	0.00	129.15	129.15	1,412.60
34714 Sewer Debt Reserve Fees	1,283.45	0.00	129.15	129.15	1,412.60
34715 Sewer Debt Repayment	40,466.25	0.00	4,072.50	4,072.50	44,538.75
34716 Sewer Short Lived Asset Fees	7,274.00	0.00	732.00	732.00	8,006.00
34740 Sewer Delinquency Fees	2,748.00	0.00	208.00	208.00	2,956.00
34760 Sewer Connection Fee	17,400.00	0.00	0.00	0.00	17,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	8,754.79	0.00	840.36	840.36	9,595.15
Total REVENUE	243,391.59	0.00	22,642.46	22,642.46	266,034.05
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	72,848.57	7,214.72	0.00	7,214.72	80,063.29
43220 Sewer Operating Expenses	119,169.39	8,324.75	0.00	8,324.75	127,494.14
43222 Sewer Equipment Replacement	541.72	0.00	0.00	0.00	541.72
43230 Sewer Improvement	6,070.00	0.00	0.00	0.00	6,070.00
43231 Sewer Capital Projects	46,700.00	0.00	0.00	0.00	46,700.00
43400 Depreciation	2,040.00	0.00	0.00	0.00	2,040.00
Total EXPENDITURES	252,769.68	15,539.47	0.00	15,539.47	268,309.15
Revenue less Expenditures Current Month 7,102.99					
Revenue less Expenditures Year to Date ( 2,275.10)					
<b>Grand Total Revenue less Expenditures Current Month 4,757.78</b>					
<b>Grand Total Revenue less Expenditures Year to Date ( 593,700.63)</b>					

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	3,196.91	0.00	0.00	-3,196.91	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,196.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196.91</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,196.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196.91</b>	<b>0%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		486.96	1,915.11	1,800.00	1,800.00	-115.11	106%
309 Advertising		377.82	1,160.50	1,000.00	1,000.00	-160.50	116%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	799.98	1,067.00	1,067.00	267.02	75%
321 Building Inspection		0.00	3,502.23	2,500.00	2,500.00	-1,002.23	140%
324 M&O (Materials)		1,199.26	7,727.32	4,200.00	4,200.00	-3,527.32	184%
327 Information Technology Fees		0.00	1,887.00	1,600.00	1,600.00	-287.00	118%
330 Utilities - Electric		133.17	1,104.81	2,500.00	2,500.00	1,395.19	44%
331 Utilities - W/S		0.00	1,831.37	1,300.00	1,300.00	-531.37	141%
351 Bank Charges and Fees		0.56	83.48	100.00	100.00	16.52	83%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521 Travel Expenses		0.00	828.20	1,000.00	1,000.00	171.80	83%
610 Office Supplies		23.30	758.53	1,000.00	1,000.00	241.47	76%
620 Postage		210.00	2,641.43	2,000.00	2,000.00	-641.43	132%
709 Equipment and Software		75.00	7,079.60	8,500.00	8,500.00	1,420.40	83%
	<b>Account Total:</b>	<b>2,506.07</b>	<b>37,552.81</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>-1,556.81</b>	<b>104%</b>
41150 Economic Development							
324 M&O (Materials)		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
41200 Wages							
41200 Wages							
110 Wages		3,387.89	36,332.75	46,108.00	46,108.00	9,775.25	79%
120 Mayor & Council		0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210 Social Security		210.03	2,649.32	2,859.00	2,859.00	209.68	93%
211 Medicare		49.13	619.68	669.00	669.00	49.32	93%
212 Retirement		-1,995.45	2,301.13	5,515.00	5,515.00	3,213.87	42%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		908.01	8,434.53	12,258.00	12,258.00	3,823.47	69%
217 State Insurance		0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	<b>Account Total:</b>	<b>2,559.61</b>	<b>57,753.07</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>18,089.93</b>	<b>76%</b>
41300 Planning & Zoning							
	<b>Account Group Total:</b>	<b>2,559.61</b>	<b>57,753.07</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>18,089.93</b>	<b>76%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41300	Planning & Zoning						
	309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
	324 M&O (Materials)	0.00	2,090.00	300.00	300.00	-1,790.00	697%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,090.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,290.00</b>	<b>261%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,090.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,290.00</b>	<b>261%</b>
41400	Public Safety Enforcement						
	41400 Public Safety Enforcement						
	310 Contract Services	0.00	260.50	1,500.00	1,500.00	1,239.50	17%
	312 Attorney Fees (Professional)	0.00	16,500.00	18,000.00	18,000.00	1,500.00	92%
	313 Code Enforcement (ACSO Contract)	0.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>42,005.50</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>32,154.50</b>	<b>57%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>42,005.50</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>32,154.50</b>	<b>57%</b>
41500	Street Department						
	41500 Street Department						
	110 Wages	2,360.92	28,239.51	33,384.00	33,384.00	5,144.49	85%
	210 Social Security	146.38	1,750.86	2,070.00	2,070.00	319.14	85%
	211 Medicare	34.21	409.47	484.00	484.00	74.53	85%
	212 Retirement	282.38	3,357.37	3,993.00	3,993.00	635.63	84%
	215 Medical Insurance	670.75	8,062.15	10,896.00	10,896.00	2,833.85	74%
	309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
	310 Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
	319 Engineering Fees (Professional)	0.00	1,532.50	8,500.00	8,500.00	6,967.50	18%
	324 M&O (Materials)	426.74	11,529.42	282,000.00	282,000.00	270,470.58	4%
	330 Utilities - Electric	761.29	9,024.91	8,400.00	8,400.00	-624.91	107%
	350 Shared Equip Maintenance	51.47	3,492.58	7,500.00	7,500.00	4,007.42	47%
	457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	630 Fuel	46.81	2,857.82	4,500.00	4,500.00	1,642.18	64%
	632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	633 Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
	634 Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	711 Dust Abatement	25,120.00	25,120.00	25,000.00	25,000.00	-120.00	100%
	804 Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>29,900.95</b>	<b>106,676.59</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>332,119.41</b>	<b>24%</b>
	<b>Account Group Total:</b>	<b>29,900.95</b>	<b>106,676.59</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>332,119.41</b>	<b>24%</b>
41600	Park Department						
	41600 Park Department						
	110 Wages	440.00	440.00	7,617.00	7,617.00	7,177.00	6%
	210 Social Security	27.28	27.28	473.00	473.00	445.72	6%
	211 Medicare	6.38	6.38	111.00	111.00	104.62	6%
	212 Retirement	52.62	52.62	911.00	911.00	858.38	6%
	215 Medical Insurance	145.36	145.36	2,724.00	2,724.00	2,578.64	5%
	324 M&O (Materials)	256.08	3,761.04	9,540.00	9,540.00	5,778.96	39%
	330 Utilities - Electric	103.72	1,861.61	2,500.00	2,500.00	638.39	74%
	331 Utilities - W/S	0.00	1,198.32	1,100.00	1,100.00	-98.32	109%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
332 Utilities - Irrigation	0.00	4,989.99	3,500.00	3,500.00	-1,489.99	143%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	0.00	139.11	200.00	200.00	60.89	70%
630 Fuel	0.00	0.00	200.00	200.00	200.00	0%
637 Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
<b>Account Total:</b>	<b>1,031.44</b>	<b>12,681.66</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>33,194.34</b>	<b>28%</b>
<b>Account Group Total:</b>	<b>1,031.44</b>	<b>12,681.66</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>33,194.34</b>	<b>28%</b>
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>0%</b>
43151 Childcare Center						
324 M&O (Materials)	176,247.21	1,419,590.79	575,000.00	575,000.00	-844,590.79	247%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
<b>Account Total:</b>	<b>176,247.21</b>	<b>1,422,847.79</b>	<b>579,100.00</b>	<b>579,100.00</b>	<b>-843,747.79</b>	<b>246%</b>
<b>Account Group Total:</b>	<b>176,247.21</b>	<b>1,422,847.79</b>	<b>666,100.00</b>	<b>666,100.00</b>	<b>-756,747.79</b>	<b>214%</b>
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	315.00	300.00	300.00	-15.00	105%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	0.00	1,938.19	2,030.00	2,030.00	91.81	95%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
<b>Account Total:</b>	<b>0.00</b>	<b>3,142.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>857.91</b>	<b>79%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,142.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>857.91</b>	<b>79%</b>
<b>Fund Total:</b>	<b>212,245.28</b>	<b>1,687,946.42</b>	<b>1,343,071.00</b>	<b>1,343,071.00</b>	<b>-344,875.42</b>	<b>126%</b>
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%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>0%</b>
43310 Water Personnel Services							
110 Wages		4,901.47	54,491.28	60,408.00	60,408.00	5,916.72	90%
210 Social Security		303.91	3,378.48	3,177.00	3,177.00	-201.48	106%
211 Medicare		71.08	790.04	743.00	743.00	-47.04	106%
212 Retirement		586.21	6,298.22	6,128.00	6,128.00	-170.22	103%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,351.64	14,099.07	14,301.00	14,301.00	201.93	99%
	<b>Account Total:</b>	<b>7,214.31</b>	<b>79,057.09</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>6,199.91</b>	<b>93%</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308 Telephone & Internet Services		176.10	2,249.04	1,200.00	1,200.00	-1,049.04	187%
309 Advertising		269.40	269.40	400.00	400.00	130.60	67%
310 Contract Services		0.00	2,000.00	4,800.00	4,800.00	2,800.00	42%
311 Audit		0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312 Attorney Fees (Professional)		0.00	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		0.00	5,366.85	1,500.00	1,500.00	-3,866.85	358%
324 M&O (Materials)		4,466.85	31,785.68	32,626.00	32,626.00	840.32	97%
327 Information Technology Fees		0.00	1,907.01	1,500.00	1,500.00	-407.01	127%
330 Utilities - Electric		191.90	2,496.84	4,000.00	4,000.00	1,503.16	62%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		313.57	4,399.95	4,800.00	4,800.00	400.05	92%
334 Utilities - Electric - Well#3		401.23	4,395.50	4,500.00	4,500.00	104.50	98%
335 Utilities - Electric - Well#4		253.81	2,907.78	4,800.00	4,800.00	1,892.22	61%
348 Utilities - Electric - Well #5		383.43	4,494.43	4,800.00	4,800.00	305.57	94%
350 Shared Equip Maintenance		0.00	2,372.72	2,500.00	2,500.00	127.28	95%
352 Operator Contract		0.00	10,000.00	15,000.00	15,000.00	5,000.00	67%
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520 Training		0.00	987.50	1,500.00	1,500.00	512.50	66%
521 Travel Expenses		0.00	1,286.63	1,000.00	1,000.00	-286.63	129%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		0.00	233.00	700.00	700.00	467.00	33%
630 Fuel		59.57	3,173.83	3,500.00	3,500.00	326.17	91%
709 Equipment and Software		75.00	6,780.79	8,000.00	8,000.00	1,219.21	85%
745 Testing		0.00	15,561.60	7,000.00	7,000.00	-8,561.60	222%
	<b>Account Total:</b>	<b>6,590.86</b>	<b>109,412.48</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>6,544.52</b>	<b>94%</b>
43330 Water Improvement							
703 Water Meter Hook Up		1,350.00	1,955.00	3,000.00	3,000.00	1,045.00	65%
741 External Antennas		783.04	783.04	735.00	735.00	-48.04	107%
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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
	<b>Account Total:</b>	<b>2,133.04</b>	<b>32,451.04</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>44,913.96</b>	<b>42%</b>
43331 Water Capital Projects							
310 Contract Services		0.00	8,845.00	0.00	0.00	-8,845.00	0%
882 New H2O SCADA System		0.00	263,841.17	0.00	0.00	-263,841.17	0%
885 Update H2O Booster Station		0.00	1,583.00	0.00	0.00	-1,583.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>274,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,269.17</b>	<b>0%</b>
43332 Water Equipment Replacement							
324 M&O (Materials)		0.00	0.00	5,000.00	5,000.00	5,000.00	0%
350 Shared Equip Maintenance		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>15,938.21</b>	<b>497,889.78</b>	<b>285,079.00</b>	<b>285,079.00</b>	<b>-212,810.78</b>	<b>175%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>15,938.21</b>	<b>497,889.78</b>	<b>295,079.00</b>	<b>295,079.00</b>	<b>-202,810.78</b>	<b>169%</b>
63 INDUSTRIAL PARK FUND							
43100 Industrial Park							
43100 Industrial Park							
110 Wages		492.00	492.00	1,500.00	1,500.00	1,008.00	33%
210 Social Security		30.50	30.50	105.00	105.00	74.50	29%
211 Medicare		7.13	7.13	25.00	25.00	17.87	29%
212 Retirement		58.84	58.84	195.00	195.00	136.16	30%
215 Medical Insurance		112.52	112.52	300.00	300.00	187.48	38%
309 Advertising		0.00	0.00	100.00	100.00	100.00	0%
311 Audit		0.00	1,663.50	1,663.00	1,663.00	0.50	100%
320 Solid Waste Fees		0.00	640.00	640.00	640.00	0.00	100%
324 M&O (Materials)		78.46	2,891.23	6,634.00	6,634.00	3,742.77	44%
327 Information Technology Fees		0.00	0.00	1,200.00	1,200.00	1,200.00	0%
330 Utilities - Electric		107.83	1,123.29	750.00	750.00	-373.29	150%
331 Utilities - W/S		0.00	2,837.01	3,000.00	3,000.00	162.99	95%
350 Shared Equip Maintenance		0.00	0.00	600.00	600.00	600.00	0%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
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	500.92	200.00	200.00	-300.92	250%
709 Equipment and Software		75.00	6,184.48	6,000.00	6,000.00	-184.48	103%
711 Dust Abatement		3,000.00	3,000.00	3,000.00	3,000.00	0.00	100%
730 Grant Project		0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	<b>Account Total:</b>	<b>3,962.28</b>	<b>22,806.17</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>256,421.83</b>	<b>8%</b>
	<b>Account Group Total:</b>	<b>3,962.28</b>	<b>22,806.17</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>256,421.83</b>	<b>8%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Fund Total:</b>		<b>3,962.28</b>	<b>22,806.17</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>256,421.83</b>	<b>8%</b>
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		4,901.74	54,484.60	60,408.00	60,408.00	5,923.40	90%
210 Social Security		303.92	3,378.20	3,177.00	3,177.00	-201.20	106%
211 Medicare		71.10	790.10	743.00	743.00	-47.10	106%
212 Retirement		586.24	6,297.35	6,128.00	6,128.00	-169.35	103%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	0.00	0%
215 Medical Insurance		1,351.72	14,097.37	14,301.00	14,301.00	203.63	99%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>7,214.72</b>	<b>80,063.29</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>6,527.71</b>	<b>92%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		176.11	2,249.08	2,000.00	2,000.00	-249.08	112%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		0.00	2,000.00	2,400.00	2,400.00	400.00	83%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		0.00	5,366.90	11,784.00	11,784.00	6,417.10	46%
324 M&O (Materials)		3,967.42	32,248.04	37,500.00	37,500.00	5,251.96	86%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		0.00	1,887.09	1,500.00	1,500.00	-387.09	126%
329 Utilities - Electric - Land App		421.25	421.25	1,500.00	1,500.00	1,078.75	28%
330 Utilities - Electric		191.89	4,360.58	5,200.00	5,200.00	839.42	84%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		457.43	5,746.39	6,300.00	6,300.00	553.61	91%
337 Utilities - Electric - SWR Lift		27.87	305.99	180.00	180.00	-125.99	170%
338 Utilities - W/S - Auger Room		0.00	4,125.39	1,600.00	1,600.00	-2,525.39	258%
339 Utilities - W/S - Chlorinator Room		0.00	150.17	620.00	620.00	469.83	24%
350 Shared Equip Maintenance		0.00	3,058.38	3,000.00	3,000.00	-58.38	102%
352 Operator Contract		0.00	11,300.00	15,000.00	15,000.00	3,700.00	75%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		0.00	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		0.00	1,255.00	1,400.00	1,400.00	145.00	90%
630 Fuel		57.78	1,765.33	1,400.00	1,400.00	-365.33	126%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		75.00	6,780.78	8,500.00	8,500.00	1,719.22	80%
728 Hook - Ups		2,950.00	3,555.00	26,242.00	26,242.00	22,687.00	14%
745 Testing		0.00	11,893.44	14,000.00	14,000.00	2,106.56	85%
	<b>Account Total:</b>	<b>8,324.75</b>	<b>127,494.14</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>46,327.86</b>	<b>73%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	541.72	3,000.00	3,000.00	2,458.28	18%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>541.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,458.28</b>	<b>9%</b>
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	1,500.00	1,500.00	1,500.00	0.00	100%
	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	4,570.00	4,570.00	4,570.00	0.00	100%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>6,070.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>51,403.00</b>	<b>11%</b>
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	0.00	46,700.00	180,000.00	180,000.00	133,300.00	26%
	<b>Account Total:</b>	<b>0.00</b>	<b>46,700.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>133,300.00</b>	<b>26%</b>
43400	Depreciation						
	457 Depreciation Expense	0.00	2,040.00	2,984.00	2,984.00	944.00	68%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,040.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>944.00</b>	<b>68%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>2,040.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>944.00</b>	<b>68%</b>
<b>Fund Total:</b>		<b>15,539.47</b>	<b>266,269.15</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>237,616.85</b>	<b>53%</b>
<b>Grand Total:</b>		<b>247,685.24</b>	<b>2,476,951.52</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>-47,703.52</b>	<b>102%</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	116,141.80	0.00	10,475.43	10,475.43	126,617.23
31020 Taxes-Penalty	147.25	0.00	97.08	97.08	244.33
31030 Taxes-Interest	1,503.48	0.00	219.30	219.30	1,722.78
31060 Taxes-Personal Property Replacement	4,157.20	0.00	0.00	0.00	4,157.20
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	50.00	0.00	0.00	0.00	50.00
32260 Dog Licenses	120.00	0.00	30.00	30.00	150.00
32400 Review & Solid Waste Fees	50.05	0.00	0.00	0.00	50.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	0.00	0.00	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	33,295.42	0.00	1,045.49	1,045.49	34,340.91
33510 State Liquor Fees	13,908.00	0.00	6,954.00	6,954.00	20,862.00
33520 State HWY Users Fee (Existing)	12,360.30	0.00	5,588.38	5,588.38	17,948.68
33521 State HWY Users Fee (New Money)	3,787.81	0.00	1,582.31	1,582.31	5,370.12
34010 Franchise Fees - Idaho Power	9,803.34	0.00	8,302.22	8,302.22	18,105.56
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	964.10	0.00	988.05	988.05	1,952.15
36101 Animal Control Fines	6.00	0.00	200.00	200.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,614.75	0.00	664.02	664.02	7,278.77
37503 Donations/Park Events	950.00	0.00	0.00	0.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	391,511.75	0.00	0.00	0.00	391,511.75
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	45.00	45.00	45.00
38002 Youth Sports Sponsors	0.00	0.00	1,900.00	1,900.00	1,900.00
38003 Youth Sports Sign-Up Fees	50.00	0.00	950.00	950.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>607,049.64</b>	<b>0.00</b>	<b>39,041.28</b>	<b>39,041.28</b>	<b>646,090.92</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	16,943.84	1,351.80	0.00	1,351.80	18,295.64
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	34,388.55	5,043.13	0.00	5,043.13	39,431.68
41300 Planning & Zoning	1,718.75	0.00	0.00	0.00	1,718.75
41400 Public Safety Enforcement	27,330.00	0.00	0.00	0.00	27,330.00
41500 Street Department	50,936.86	5,790.09	0.00	5,790.09	56,726.95
41600 Park Department	3,212.94	216.16	0.00	216.16	3,429.10

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	623,947.64	184,647.17	0.00	184,647.17	808,594.81
45200 Youth Sports	0.00	467.00	0.00	467.00	467.00
Total EXPENDITURES	758,478.58	197,515.35	0.00	197,515.35	955,993.93
		Revenue less Expenditures Current Month (			158,474.07)
		Revenue less Expenditures Year to Date (			309,903.01)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	158.73	0.00	9.53	9.53	168.26
Total REVENUE	158.73	0.00	9.53	9.53	168.26
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			9.53
		Revenue less Expenditures Year to Date			168.26

9 Weiser River Trail Passthrough

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	64,850.22	1,171.80	10,458.64	9,286.84	74,137.06
34611 Water Admin Fees	7,721.93	0.00	1,295.75	1,295.75	9,017.68
34612 Water Capital Improvement Fees	2,426.55	0.00	406.35	406.35	2,832.90
34613 Water Debt Repay Fees	15,262.00	0.00	2,558.25	2,558.25	17,820.25
34614 Water Debt Reserve Fees	2,273.75	0.00	380.00	380.00	2,653.75
34615 Water Short Lived Asset Fees	4,536.00	0.00	760.00	760.00	5,296.00
34616 Water Depreciation Fees	567.75	0.00	95.00	95.00	662.75
34640 Water Delinquency Charge	1,780.00	16.00	294.00	278.00	2,058.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	8,261.84	0.00	1,298.64	1,298.64	9,560.48
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	329,804.85	1,187.80	17,546.63	16,358.83	346,163.68
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	40,803.04	7,699.80	0.00	7,699.80	48,502.84
43320 Water Operating Expenses	70,768.51	5,289.93	0.00	5,289.93	76,058.44
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	263,841.17	0.00	0.00	0.00	263,841.17
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	407,825.72	12,989.73	0.00	12,989.73	420,815.45
				Revenue less Expenditures Current Month	3,369.10
				Revenue less Expenditures Year to Date (	74,651.77)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	9,193.34	0.00	1,390.00	1,390.00	10,583.34
34502 A/R Lease Solid Waste	238.52	0.00	37.53	37.53	276.05
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,783.34	0.00	230.00	230.00	2,013.34
37110 Interest	639.65	0.00	102.46	102.46	742.11
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>11,862.20</b>	<b>0.00</b>	<b>1,759.99</b>	<b>1,759.99</b>	<b>13,622.19</b>
EXPENDITURES					
43100 Industrial Park	14,700.76	262.95	0.00	262.95	14,963.71
<b>Total EXPENDITURES</b>	<b>14,700.76</b>	<b>262.95</b>	<b>0.00</b>	<b>262.95</b>	<b>14,963.71</b>
Revenue less Expenditures Current Month 1,497.04					
Revenue less Expenditures Year to Date ( 1,341.52)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	88,578.00	0.00	14,872.50	14,872.50	103,450.50
34711 Sewer Admin Fees	7,267.00	0.00	1,218.75	1,218.75	8,485.75
34712 Sewer Capital Improvement Fees	2,348.85	0.00	393.75	393.75	2,742.60
34713 Sewer Depreciation Fees	767.90	0.00	128.80	128.80	896.70
34714 Sewer Debt Reserve Fees	767.90	0.00	128.80	128.80	896.70
34715 Sewer Debt Repayment	24,210.00	0.00	4,061.25	4,061.25	28,271.25
34716 Sewer Short Lived Asset Fees	4,352.00	0.00	730.00	730.00	5,082.00
34740 Sewer Delinquency Fees	1,752.00	12.00	264.00	252.00	2,004.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	5,167.02	0.00	905.70	905.70	6,072.72
<b>Total REVENUE</b>	<b>140,610.67</b>	<b>12.00</b>	<b>22,703.55</b>	<b>22,691.55</b>	<b>163,302.22</b>
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	41,813.07	7,700.22	0.00	7,700.22	49,513.29
43220 Sewer Operating Expenses	72,289.78	5,223.98	0.00	5,223.98	77,513.76
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	15,925.00	0.00	0.00	0.00	15,925.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>140,359.57</b>	<b>12,924.20</b>	<b>0.00</b>	<b>12,924.20</b>	<b>153,283.77</b>
		Revenue less Expenditures	Current Month		9,767.35
		Revenue less Expenditures	Year to Date		10,018.45
	<b>Grand Total Revenue less Expenditures</b>	<b>Current Month (</b>	<b>143,831.05)</b>		
	<b>Grand Total Revenue less Expenditures</b>	<b>Year to Date (</b>	<b>367,891.59)</b>		

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-53,411.16	0.00	0.00	0.00	708.25	-54,119.41
10102 Cash - Idaho First	-52,835.60	38,377.26	0.00	0.00	213,429.26	-227,887.60
10106 Cash - Public Secured Money	292,565.00	274.05	0.00	0.00	0.00	292,839.05
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	55,684.70	389.97	0.00	0.00	0.00	56,074.67
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>239,407.59</b>	<b>39,041.28</b>			<b>214,137.51</b>	<b>64,311.36</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-25.98	9.53	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,559.45	0.00	0.00	0.00	0.00	3,559.45
<b>Total Fund</b>	<b>3,533.47</b>	<b>9.53</b>				<b>3,543.00</b>
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	-75,093.52	0.00	0.00	0.00	536.25	-75,629.77
10102 Cash - Idaho First	295,145.43	17,437.72	0.00	36.50	21,010.52	291,536.13
10106 Cash - Public Secured Money	48,111.19	535.97	0.00	0.00	0.00	48,647.16
10110 Cash - Local Government	200,061.88	762.67	0.00	0.00	0.00	200,824.55
<b>Total Fund</b>	<b>468,224.98</b>	<b>18,736.36</b>		<b>36.50</b>	<b>21,546.77</b>	<b>465,378.07</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-50,952.99	0.00	0.00	0.00	190.34	-51,143.33
10102 Cash - Idaho First	8,793.59	2,060.87	0.00	0.00	376.81	10,477.65
10110 Cash - Local Government	105,065.02	102.46	0.00	0.00	0.00	105,167.48
<b>Total Fund</b>	<b>62,905.62</b>	<b>2,163.33</b>			<b>567.15</b>	<b>64,501.80</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-11,264.58	0.00	0.00	0.00	4,743.75	-16,008.33
10102 Cash - Idaho First	171,502.31	20,998.18	761.77	0.00	15,410.98	177,851.28
10106 Cash - Public Secured Money	48,600.00	373.80	0.00	0.00	0.00	48,973.80
10110 Cash - Local Government	117,712.23	531.90	0.00	0.00	0.00	118,244.13
<b>Total Fund</b>	<b>326,549.96</b>	<b>21,903.88</b>	<b>761.77</b>		<b>20,154.73</b>	<b>329,060.88</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	24,360.61	23,641.77	0.00	4,254.50
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	55,566.87	0.00	231,283.78	167,343.07	0.00	119,507.58
<b>Totals</b>	<b>1,166,542.15</b>	<b>81,854.38</b>	<b>256,406.16</b>	<b>191,021.34</b>	<b>256,406.16</b>	<b>1,057,375.19</b>

\*\*\* 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	0.00	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	0.00	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	0.00	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	4,152.96	8,314.41	8,323.00	8.59	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4,152.96</b>	<b>136,898.75</b>	<b>189,874.00</b>	<b>52,975.25</b>	<b>72 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	20.00	1,870.00	2,000.00	130.00	94 %
32210	Building Permits	0.00	4,390.91	15,000.00	10,609.09	29 %
32260	Dog Licenses	0.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	0.00	461.65	2,500.00	2,038.35	18 %
32700	P&Z Review / Permit Fees	0.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>20.00</b>	<b>16,299.21</b>	<b>21,900.00</b>	<b>5,600.79</b>	<b>74 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	17,603.12	66,807.09	46,422.00	-20,385.09	144 %
33510	State Liquor Fees	0.00	27,816.00	28,264.00	448.00	98 %
33520	State HWY Users Fee (Existing)	24,879.66	42,828.34	15,650.00	-27,178.34	274 %
33521	State HWY Users Fee (New Money)	1,826.71	7,196.83	9,000.00	1,803.17	80 %
	<b>Account Group Total:</b>	<b>44,309.49</b>	<b>144,648.26</b>	<b>99,336.00</b>	<b>-45,312.26</b>	<b>146 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	5,629.54	23,735.10	20,681.00	-3,054.10	115 %
34011	Franchise Fees - Cable One	0.00	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>5,629.54</b>	<b>23,906.15</b>	<b>21,261.00</b>	<b>-2,645.15</b>	<b>112 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	850.00	0.00	-850.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>910.00</b>	<b>150.00</b>	<b>-760.00</b>	<b>607 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	90.45	2,317.55	2,200.00	-117.55	105 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	260.50	260.50	1,000.00	739.50	26 %
	<b>Account Group Total:</b>	<b>350.95</b>	<b>2,784.05</b>	<b>3,550.00</b>	<b>765.95</b>	<b>78 %</b>
37000	OTHER REVENUE					
37110	Interest	126.87	7,681.74	10,000.00	2,318.26	77 %
37503	Donations/Park Events	0.00	10,950.00	5,000.00	-5,950.00	219 %
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	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	3,500.00	591,395.42	575,000.00	-16,395.42	103 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
37900	Miscellaneous	2,000.00	2,000.00	20,000.00	18,000.00	10 %
	<b>Account Group Total:</b>	<b>5,626.87</b>	<b>612,039.16</b>	<b>982,000.00</b>	<b>369,960.84</b>	<b>62 %</b>
38000	Recreation					
38001	Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
38002	Youth Sports Sponsors	0.00	2,100.00	3,000.00	900.00	70 %
38003	Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
38004	Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036	Facility Rental	51.00	51.00	1,000.00	949.00	5 %
	<b>Account Group Total:</b>	<b>51.00</b>	<b>51.00</b>	<b>11,000.00</b>	<b>10,949.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>60,140.81</b>	<b>940,681.58</b>	<b>1,343,071.00</b>	<b>402,389.42</b>	<b>70 %</b>
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	175.12	5,000.00	4,824.88	4 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
9	Weiser River Trail Passthrough					
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	18,791.54	120,234.39	180,036.00	59,801.61	67 %
34611	Water Admin Fees	1,298.50	12,907.18	0.00	-12,907.18	%
34612	Water Capital Improvement Fees	407.40	4,053.00	6,000.00	1,947.00	68 %
34613	Water Debt Repay Fees	2,565.00	25,501.75	65,703.00	40,201.25	39 %
34614	Water Debt Reserve Fees	381.00	3,794.75	0.00	-3,794.75	%
34615	Water Short Lived Asset Fees	762.00	7,578.00	5,840.00	-1,738.00	130 %
34616	Water Depreciation Fees	95.25	948.00	4,000.00	3,052.00	24 %
34631	AR / Bulk Water Sales	350.00	350.00	0.00	-350.00	%
34640	Water Delinquency Charge	216.00	2,826.00	2,000.00	-826.00	141 %
34650	Water Misc.	0.00	15.00	0.00	-15.00	%
34660	Water Hook Up Fees	3,000.00	8,700.00	30,000.00	21,300.00	29 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	<b>Account Group Total:</b>	<b>27,866.69</b>	<b>186,908.07</b>	<b>293,579.00</b>	<b>106,670.93</b>	<b>64 %</b>
37000	OTHER REVENUE					
37110	Interest	1,098.37	13,436.58	1,500.00	-11,936.58	896 %
	<b>Account Group Total:</b>	<b>1,098.37</b>	<b>13,436.58</b>	<b>1,500.00</b>	<b>-11,936.58</b>	<b>896 %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	0.00	85,556.81	0.00	-85,556.81	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>28,965.06</b>	<b>419,769.46</b>	<b>295,079.00</b>	<b>-124,690.46</b>	<b>142 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	14,753.34	24,948.00	10,194.66	59 %
34502	A/R Lease Solid Waste	37.53	388.64	640.00	251.36	61 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,703.34	2,640.00	-63.34	102 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>17,845.32</b>	<b>28,428.00</b>	<b>10,582.68</b>	<b>63 %</b>
37000	OTHER REVENUE					
37110	Interest	123.27	1,119.45	800.00	-319.45	140 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>123.27</b>	<b>1,126.80</b>	<b>800.00</b>	<b>-326.80</b>	<b>141 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,780.80</b>	<b>18,972.12</b>	<b>279,228.00</b>	<b>260,255.88</b>	<b>7 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,916.00	148,111.50	182,000.00	33,888.50	81 %
34711	Sewer Admin Fees	1,232.00	12,145.25	16,000.00	3,854.75	76 %
34712	Sewer Capital Improvement Fees	394.80	3,924.90	5,600.00	1,675.10	70 %
34713	Sewer Depreciation Fees	129.15	1,283.45	1,545.00	261.55	83 %
34714	Sewer Debt Reserve Fees	129.15	1,283.45	1,545.00	261.55	83 %
34715	Sewer Debt Repayment	4,072.50	40,466.25	49,680.00	9,213.75	81 %
34716	Sewer Short Lived Asset Fees	732.00	7,274.00	9,500.00	2,226.00	77 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
34740	Sewer Delinquency Fees	2,04.00	2,748.00	2,000.00	-748.00	137 %
34760	Sewer Connection Fee	6,000.00	17,400.00	48,000.00	30,600.00	36 %
34796	Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>27,799.60</b>	<b>234,636.80</b>	<b>316,870.00</b>	<b>82,233.20</b>	<b>74 %</b>
37000 OTHER REVENUE						
37110	Interest	761.54	8,754.79	10,000.00	1,245.21	88 %
	<b>Account Group Total:</b>	<b>761.54</b>	<b>8,754.79</b>	<b>10,000.00</b>	<b>1,245.21</b>	<b>88 %</b>
	<b>Fund Total:</b>	<b>28,561.14</b>	<b>243,391.59</b>	<b>506,870.00</b>	<b>263,478.41</b>	<b>48 %</b>
	<b>Grand Total:</b>	<b>119,447.81</b>	<b>1,630,807.87</b>	<b>2,429,248.00</b>	<b>798,440.13</b>	<b>67 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	126,617.23	0.00	0.00	0.00	126,617.23
31020 Taxes-Penalty	244.33	0.00	0.00	0.00	244.33
31030 Taxes-Interest	1,722.78	0.00	0.00	0.00	1,722.78
31060 Taxes-Personal Property Replacement	4,161.45	0.00	0.00	0.00	4,161.45
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	2,150.00	0.00	2,240.91	2,240.91	4,390.91
32260 Dog Licenses	150.00	0.00	0.00	0.00	150.00
32400 Review & Solid Waste Fees	116.05	0.00	345.60	345.60	461.65
32700 P&Z Review / Permit Fees	9,426.65	0.00	0.00	0.00	9,426.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	49,203.97	0.00	0.00	0.00	49,203.97
33510 State Liquor Fees	20,862.00	0.00	6,954.00	6,954.00	27,816.00
33520 State HWY Users Fee (Existing)	17,948.68	0.00	0.00	0.00	17,948.68
33521 State HWY Users Fee (New Money)	5,370.12	0.00	0.00	0.00	5,370.12
34010 Franchise Fees - Idaho Power	18,105.56	0.00	0.00	0.00	18,105.56
34011 Franchise Fees - Cable One	171.05	0.00	0.00	0.00	171.05
35004 Burn Permits	60.00	0.00	0.00	0.00	60.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	500.00	500.00	850.00
36100 Criminal Fines	2,080.40	0.00	146.70	146.70	2,227.10
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,484.97	0.00	69.90	69.90	7,554.87
37503 Donations/Park Events	10,950.00	0.00	0.00	0.00	10,950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	426,511.75	0.00	161,383.67	161,383.67	587,895.42
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	45.00	0.00	0.00	0.00	45.00
38002 Youth Sports Sponsors	2,100.00	0.00	0.00	0.00	2,100.00
38003 Youth Sports Sign-Up Fees	1,000.00	0.00	0.00	0.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>708,899.99</b>	<b>0.00</b>	<b>171,640.78</b>	<b>171,640.78</b>	<b>880,540.77</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	24,389.53	2,538.15	0.00	2,538.15	26,927.68
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	45,119.16	4,866.56	0.00	4,866.56	49,985.72
41300 Planning & Zoning	1,936.25	0.00	0.00	0.00	1,936.25
41400 Public Safety Enforcement	28,830.00	3,000.00	0.00	3,000.00	31,830.00
41500 Street Department	64,323.09	4,498.85	0.00	4,498.85	68,821.94
41600 Park Department	5,147.02	1,919.51	0.00	1,919.51	7,066.53

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	1,018,761.84	0.00	0.00	0.00	1,018,761.84
45200 Youth Sports	2,635.16	0.00	0.00	0.00	2,635.16
Total EXPENDITURES	1,191,142.05	16,823.07	0.00	16,823.07	1,207,965.12
		Revenue less Expenditures Current Month			154,817.71
		Revenue less Expenditures Year to Date (			327,424.35)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	172.62	0.00	2.50	2.50	175.12
Total REVENUE	172.62	0.00	2.50	2.50	175.12
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			2.50
		Revenue less Expenditures Year to Date			175.12

9 Weiser River Trail Passthrough

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	92,953.31	9,999.98	18,489.52	8,489.54	101,442.85
34611 Water Admin Fees	10,313.43	0.00	1,295.25	1,295.25	11,608.68
34612 Water Capital Improvement Fees	3,239.25	0.00	406.35	406.35	3,645.60
34613 Water Debt Repay Fees	20,378.50	0.00	2,558.25	2,558.25	22,936.75
34614 Water Debt Reserve Fees	3,033.75	0.00	380.00	380.00	3,413.75
34615 Water Short Lived Asset Fees	6,056.00	0.00	760.00	760.00	6,816.00
34616 Water Depreciation Fees	757.75	0.00	95.00	95.00	852.75
34640 Water Delinquency Charge	2,322.00	0.00	288.00	288.00	2,610.00
34650 Water Misc.	15.00	0.00	0.00	0.00	15.00
34660 Water Hook Up Fees	2,700.00	0.00	3,000.00	3,000.00	5,700.00
37110 Interest	11,052.55	0.00	1,285.66	1,285.66	12,338.21
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	372,246.35	9,999.98	28,558.03	18,558.05	390,804.40
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	56,680.20	7,312.74	0.00	7,312.74	63,992.94
43320 Water Operating Expenses	85,090.57	3,860.97	0.00	3,860.97	88,951.54
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	274,269.17	0.00	0.00	0.00	274,269.17
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	448,452.94	11,173.71	0.00	11,173.71	459,626.65

Revenue less Expenditures Current Month 7,384.34  
 Revenue less Expenditures Year to Date ( 68,822.25)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	11,973.34	0.00	1,390.00	1,390.00	13,363.34
34502 A/R Lease Solid Waste	313.58	0.00	37.53	37.53	351.11
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,243.34	0.00	230.00	230.00	2,473.34
37110 Interest	863.22	0.00	132.96	132.96	996.18
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>15,400.83</b>	<b>0.00</b>	<b>1,790.49</b>	<b>1,790.49</b>	<b>17,191.32</b>
EXPENDITURES					
43100 Industrial Park	17,632.20	510.04	0.00	510.04	18,142.24
<b>Total EXPENDITURES</b>	<b>17,632.20</b>	<b>510.04</b>	<b>0.00</b>	<b>510.04</b>	<b>18,142.24</b>
			Revenue less Expenditures Current Month		1,280.45
			Revenue less Expenditures Year to Date (		950.92)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	118,323.00	0.00	14,872.50	14,872.50	133,195.50
34711 Sewer Admin Fees	9,704.50	0.00	1,218.75	1,218.75	10,923.25
34712 Sewer Capital Improvement Fees	3,136.35	0.00	393.75	393.75	3,530.10
34713 Sewer Depreciation Fees	1,025.50	0.00	128.80	128.80	1,154.30
34714 Sewer Debt Reserve Fees	1,025.50	0.00	128.80	128.80	1,154.30
34715 Sewer Debt Repayment	32,332.50	0.00	4,061.25	4,061.25	36,393.75
34716 Sewer Short Lived Asset Fees	5,812.00	0.00	730.00	730.00	6,542.00
34740 Sewer Delinquency Fees	2,264.00	0.00	280.00	280.00	2,544.00
34760 Sewer Connection Fee	5,400.00	0.00	6,000.00	6,000.00	11,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,127.74	0.00	865.51	865.51	7,993.25
Total REVENUE	186,151.09	0.00	28,679.36	28,679.36	214,830.45
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	57,689.80	7,311.53	0.00	7,311.53	65,001.33
43220 Sewer Operating Expenses	104,544.88	5,093.01	0.00	5,093.01	109,637.89
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	29,318.75	0.00	0.00	0.00	29,318.75
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	201,885.15	12,404.54	0.00	12,404.54	214,289.69
Revenue less Expenditures Current Month 16,274.82					
Revenue less Expenditures Year to Date 540.76					
<b>Grand Total Revenue less Expenditures Current Month 179,759.82</b>					
<b>Grand Total Revenue less Expenditures Year to Date ( 388,663.64)</b>					

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-58,294.66	0.00	0.00	0.00	531.84	-58,826.50
10102 Cash - Idaho First	-213,378.03	171,570.88	150,000.00	17.80	142,194.39	-34,019.34
10106 Cash - Public Secured Money	242,924.49	17.96	0.00	0.00	150,000.00	92,942.45
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,195.43	51.94	0.00	0.00	0.00	56,247.37
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>24,851.88</b>	<b>171,640.78</b>	<b>150,000.00</b>	<b>17.80</b>	<b>292,726.23</b>	<b>53,748.63</b>
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	2.50	0.00	0.00	0.00	-13.95
10103 Cash - MV Roundup	3,563.81	0.00	0.00	0.00	0.00	3,563.81
<b>Total Fund</b>	<b>3,547.36</b>	<b>2.50</b>				<b>3,549.86</b>
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	-76,056.64	0.00	0.00	0.00	0.00	-76,056.64
10102 Cash - Idaho First	282,207.31	21,302.44	0.00	0.00	14,375.14	289,134.61
10106 Cash - Public Secured Money	49,265.41	330.35	0.00	0.00	0.00	49,595.76
10110 Cash - Local Government	201,698.37	955.31	0.00	0.00	0.00	202,653.68
<b>Total Fund</b>	<b>457,114.45</b>	<b>22,588.10</b>			<b>14,375.14</b>	<b>465,327.41</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,358.29	0.00	0.00	0.00	201.02	-51,559.31
10102 Cash - Idaho First	9,688.31	1,254.19	0.00	0.00	414.82	10,527.68
10110 Cash - Local Government	105,288.59	132.96	0.00	0.00	0.00	105,421.55
<b>Total Fund</b>	<b>63,618.61</b>	<b>1,387.15</b>			<b>615.84</b>	<b>64,389.92</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-24,133.33	0.00	0.00	0.00	0.00	-24,133.33
10102 Cash - Idaho First	163,592.82	27,381.76	726.83	0.00	14,079.91	177,621.50
10106 Cash - Public Secured Money	49,410.96	222.39	0.00	0.00	0.00	49,633.35
10110 Cash - Local Government	118,861.99	643.12	0.00	0.00	0.00	119,505.11
<b>Total Fund</b>	<b>307,732.44</b>	<b>28,247.27</b>	<b>726.83</b>		<b>14,079.91</b>	<b>322,626.63</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,103.16	0.00	23,153.53	23,153.53	0.00	4,103.16
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	23,403.99	0.00	147,916.76	161,731.82	0.00	9,588.93
<b>Totals</b>	<b>891,189.89</b>	<b>223,865.80</b>	<b>321,797.12</b>	<b>184,903.15</b>	<b>321,797.12</b>	<b>930,152.54</b>

\*\*\* 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	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	40.63	1,095.74	1,800.00	1,800.00	704.26	61%
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53%
311	Audit	0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312	Attorney Fees (Professional)	0.00	533.32	1,067.00	1,067.00	533.68	50%
321	Building Inspection	0.00	85.05	2,500.00	2,500.00	2,414.95	3%
324	M&O (Materials)	974.70	4,218.74	4,200.00	4,200.00	-18.74	100%
327	Information Technology Fees	153.33	1,733.67	1,600.00	1,600.00	-133.67	108%
330	Utilities - Electric	128.14	842.15	2,500.00	2,500.00	1,657.85	34%
331	Utilities - W/S	342.45	1,577.37	1,300.00	1,300.00	-277.37	121%
351	Bank Charges and Fees	17.80	68.03	100.00	100.00	31.97	68%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520	Training	0.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521	Travel Expenses	828.20	828.20	1,000.00	1,000.00	171.80	83%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46%
620	Postage	0.00	1,990.47	2,000.00	2,000.00	9.53	100%
709	Equipment and Software	52.90	6,734.65	8,500.00	8,500.00	1,765.35	79%
	<b>Account Total:</b>	<b>2,538.15</b>	<b>26,927.68</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>9,068.32</b>	<b>75%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>2,538.15</b>	<b>26,927.68</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>10,568.32</b>	<b>72%</b>
41200	Wages						
41200	Wages						
110	Wages	3,309.60	29,350.01	46,108.00	46,108.00	16,757.99	64%
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210	Social Security	205.19	2,216.42	2,859.00	2,859.00	642.58	78%
211	Medicare	47.98	518.41	669.00	669.00	150.59	77%
212	Retirement	395.85	3,866.67	5,515.00	5,515.00	1,648.33	70%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	907.94	6,618.55	12,258.00	12,258.00	5,639.45	54%
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	<b>Account Total:</b>	<b>4,866.56</b>	<b>49,985.72</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>25,857.28</b>	<b>66%</b>
	<b>Account Group Total:</b>	<b>4,866.56</b>	<b>49,985.72</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>25,857.28</b>	<b>66%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	0.00	1,936.25	300.00	300.00	-1,636.25	645%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
312	Attorney Fees (Professional)	3,000.00	15,000.00	18,000.00	18,000.00	3,000.00	83%
313	Code Enforcement (ACSO Contract	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>3,000.00</b>	<b>31,830.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>42,330.00</b>	<b>43%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,429.52	23,214.26	33,384.00	33,384.00	10,169.74	70%
210	Social Security	150.63	1,439.30	2,070.00	2,070.00	630.70	70%
211	Medicare	35.25	336.60	484.00	484.00	147.40	70%
212	Retirement	290.54	2,756.39	3,993.00	3,993.00	1,236.61	69%
215	Medical Insurance	756.76	6,634.61	10,896.00	10,896.00	4,261.39	61%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
319	Engineering Fees (Professional)	0.00	1,116.25	8,500.00	8,500.00	7,383.75	13%
324	M&O (Materials)	4.68	9,849.74	282,000.00	282,000.00	272,150.26	3%
330	Utilities - Electric	744.53	7,520.28	8,400.00	8,400.00	879.72	90%
350	Shared Equip Maintenance	86.94	2,797.97	7,500.00	7,500.00	4,702.03	37%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	0.00	1,856.54	4,500.00	4,500.00	2,643.46	41%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>4,498.85</b>	<b>68,821.94</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>369,974.06</b>	<b>16%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
210	Social Security	0.00	0.00	473.00	473.00	473.00	0%
211	Medicare	0.00	0.00	111.00	111.00	111.00	0%
212	Retirement	0.00	0.00	911.00	911.00	911.00	0%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
324	M&O (Materials)	0.00	1,959.45	9,540.00	9,540.00	7,580.55	21%
330	Utilities - Electric	114.68	1,657.16	2,500.00	2,500.00	842.84	66%
331	Utilities - W/S	173.90	918.24	1,100.00	1,100.00	181.76	83%
332	Utilities - Irrigation	1,630.93	2,471.73	3,500.00	3,500.00	1,028.27	71%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	0%
630	Fuel	0.00	0.00	200.00	200.00	200.00	0%
637	Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
	<b>Account Group Total:</b>	<b>4,498.85</b>	<b>68,821.94</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>369,974.06</b>	<b>16%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
<b>Account Total:</b>	1,919.51	7,066.53	45,876.00	45,876.00	38,809.47	15%
<b>Account Group Total:</b>	1,919.51	7,066.53	45,876.00	45,876.00	38,809.47	15%
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>Account Total:</b>	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151 Childcare Center						
324 M&O (Materials)	0.00	1,015,504.84	575,000.00	575,000.00	-440,504.84	177%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
<b>Account Total:</b>	0.00	1,018,761.84	579,100.00	579,100.00	-439,661.84	176%
<b>Account Group Total:</b>	0.00	1,018,761.84	666,100.00	666,100.00	-352,661.84	153%
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	0.00	155.00	300.00	300.00	145.00	52%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	0.00	1,591.26	2,030.00	2,030.00	438.74	78%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
<b>Account Total:</b>	0.00	2,635.16	4,000.00	4,000.00	1,364.84	66%
<b>Account Group Total:</b>	0.00	2,635.16	4,000.00	4,000.00	1,364.84	66%
<b>Fund Total:</b>	16,823.07	1,207,965.12	1,343,071.00	1,343,071.00	135,105.88	90%
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%
<b>Account Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Account Group Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
<b>Fund Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60 WATER FUND						
43300 WATER						
43300 WATER						
810 Refunds	0.00	2,700.00	0.00	0.00	-2,700.00	0%
<b>Account Total:</b>	0.00	2,700.00	0.00	0.00	-2,700.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310 Water Personnel Services							
110 Wages		4,911.76	44,229.10	60,408.00	60,408.00	16,178.90	73%
210 Social Security		304.53	2,742.20	3,177.00	3,177.00	434.80	86%
211 Medicare		71.21	641.26	743.00	743.00	101.74	86%
212 Retirement		587.46	5,070.82	6,128.00	6,128.00	1,057.18	83%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.78	11,309.56	14,301.00	14,301.00	2,991.44	79%
<b>Account Total:</b>		<b>7,312.74</b>	<b>63,992.94</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>21,264.06</b>	<b>75%</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308 Telephone & Internet Services		40.64	1,700.88	1,200.00	1,200.00	-500.88	142%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,800.00	4,800.00	4,800.00	3,000.00	38%
311 Audit		0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		0.00	4,784.98	1,500.00	1,500.00	-3,284.98	319%
324 M&O (Materials)		491.39	21,688.42	32,626.00	32,626.00	10,937.58	66%
327 Information Technology Fees		153.33	1,753.68	1,500.00	1,500.00	-253.68	117%
330 Utilities - Electric		167.37	2,134.66	4,000.00	4,000.00	1,865.34	53%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		312.44	3,793.59	4,800.00	4,800.00	1,006.41	79%
334 Utilities - Electric - Well#3		405.82	3,572.53	4,500.00	4,500.00	927.47	79%
335 Utilities - Electric - Well#4		207.54	2,441.30	4,800.00	4,800.00	2,358.70	51%
348 Utilities - Electric - Well #5		375.43	3,678.64	4,800.00	4,800.00	1,121.36	77%
350 Shared Equip Maintenance		0.00	2,138.00	2,500.00	2,500.00	362.00	86%
352 Operator Contract		1,000.00	9,000.00	15,000.00	15,000.00	6,000.00	60%
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520 Training		0.00	987.50	1,500.00	1,500.00	512.50	66%
521 Travel Expenses		414.10	1,286.63	1,000.00	1,000.00	-286.63	129%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		40.00	233.00	700.00	700.00	467.00	33%
630 Fuel		0.00	2,674.04	3,500.00	3,500.00	825.96	76%
709 Equipment and Software		52.91	6,435.83	8,000.00	8,000.00	1,564.17	80%
745 Testing		0.00	12,370.60	7,000.00	7,000.00	-5,370.60	177%
<b>Account Total:</b>		<b>3,860.97</b>	<b>88,951.54</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>27,005.46</b>	<b>77%</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	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%
<b>Account Total:</b>		<b>0.00</b>	<b>29,713.00</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>47,652.00</b>	<b>38%</b>

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	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	0.00	1,583.00	0.00	0.00	-1,583.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>274,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,269.17</b>	<b>0%</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>285,079.00</b>	<b>285,079.00</b>	<b>-174,547.65</b>	<b>161%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>11,173.71</b>	<b>459,626.65</b>	<b>295,079.00</b>	<b>295,079.00</b>	<b>-164,547.65</b>	<b>156%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	300.00	300.00	300.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	1,663.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	80.87	2,671.31	6,634.00	6,634.00	3,962.69	40%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	124.97	918.95	750.00	750.00	-168.95	123%
	331 Utilities - W/S	304.20	2,532.81	3,000.00	3,000.00	467.19	84%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	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	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	0.00	5,950.00	6,000.00	6,000.00	50.00	99%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	<b>Account Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>510.04</b>	<b>18,142.24</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,085.76</b>	<b>6%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		4,910.96	44,223.93	60,408.00	60,408.00	16,184.07	73%
210 Social Security		304.49	2,742.00	3,177.00	3,177.00	435.00	86%
211 Medicare		71.21	641.30	743.00	743.00	101.70	86%
212 Retirement		587.35	5,070.15	6,128.00	6,128.00	1,057.85	83%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.52	11,308.28	14,301.00	14,301.00	2,992.72	79%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>7,311.53</b>	<b>65,001.33</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>21,589.67</b>	<b>75%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		40.63	1,700.90	2,000.00	2,000.00	299.10	85%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	1,800.00	2,400.00	2,400.00	600.00	75%
311 Audit		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		0.00	4,785.02	11,784.00	11,784.00	6,998.98	41%
324 M&O (Materials)		1,791.38	25,705.53	37,500.00	37,500.00	11,794.47	69%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		153.34	1,733.75	1,500.00	1,500.00	-233.75	116%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		389.62	3,780.74	5,200.00	5,200.00	1,419.26	73%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		472.31	4,826.86	6,300.00	6,300.00	1,473.14	77%
337 Utilities - Electric - SWR Lift		27.33	250.48	180.00	180.00	-70.48	139%
338 Utilities - W/S - Auger Room		376.75	3,773.84	1,600.00	1,600.00	-2,173.84	236%
339 Utilities - W/S - Chlorinator Room		14.65	135.85	620.00	620.00	484.15	22%
350 Shared Equip Maintenance		0.00	2,823.67	3,000.00	3,000.00	176.33	94%
352 Operator Contract		1,000.00	10,300.00	15,000.00	15,000.00	4,700.00	69%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		414.10	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		160.00	1,135.00	1,400.00	1,400.00	265.00	81%
630 Fuel		0.00	1,453.27	1,400.00	1,400.00	-53.27	104%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		52.90	6,435.83	8,500.00	8,500.00	2,064.17	76%
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	0%
745 Testing		0.00	10,238.49	14,000.00	14,000.00	3,761.51	73%
	<b>Account Total:</b>	<b>5,093.01</b>	<b>109,637.89</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>64,184.11</b>	<b>63%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12%
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>361.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,638.28</b>	<b>6%</b>
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
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	4,570.00	4,570.00	4,570.00	0.00	100%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>52,903.00</b>	<b>8%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	29,318.75	180,000.00	180,000.00	150,681.25	16%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,318.75</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,681.25</b>	<b>16%</b>
	<b>Account Group Total:</b>	<b>12,404.54</b>	<b>214,289.69</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>289,596.31</b>	<b>43%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>12,404.54</b>	<b>214,289.69</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>292,580.31</b>	<b>42%</b>
	<b>Fund Total:</b>	<b>40,911.36</b>	<b>1,900,023.70</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>529,224.30</b>	<b>78%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		3,196.91	3,196.91	0.00	0.00	-3,196.91	0%
	<b>Account Total:</b>	<b>3,196.91</b>	<b>3,196.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196.91</b>	<b>0%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services							
309 Advertising							
311 Audit							
312 Attorney Fees (Professional)							
321 Building Inspection							
324 M&O (Materials)							
327 Information Technology Fees							
330 Utilities - Electric							
331 Utilities - W/S							
351 Bank Charges and Fees							
511 Municipal Insurance							
520 Training							
521 Travel Expenses							
610 Office Supplies							
620 Postage							
709 Equipment and Software							
	<b>Account Total:</b>	<b>8,119.06</b>	<b>35,046.74</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>949.26</b>	<b>97%</b>
41150 Economic Development							
324 M&O (Materials)							
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
41200 Wages							
41200 Wages							
110 Wages							
120 Mayor & Council							
210 Social Security							
211 Medicare							
212 Retirement							
213 Unemployment Compensation							
215 Medical Insurance							
217 State Insurance							
	<b>Account Total:</b>	<b>8,119.06</b>	<b>35,046.74</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>2,449.26</b>	<b>93%</b>
41300 Planning & Zoning							
110 Wages							
120 Mayor & Council							
210 Social Security							
211 Medicare							
212 Retirement							
213 Unemployment Compensation							
215 Medical Insurance							
217 State Insurance							
	<b>Account Total:</b>	<b>5,207.74</b>	<b>55,193.46</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>20,649.54</b>	<b>73%</b>
41300 Planning & Zoning							
110 Wages							
120 Mayor & Council							
210 Social Security							
211 Medicare							
212 Retirement							
213 Unemployment Compensation							
215 Medical Insurance							
217 State Insurance							
	<b>Account Total:</b>	<b>5,207.74</b>	<b>55,193.46</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>20,649.54</b>	<b>73%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1	GENERAL						
41300	Planning & Zoning						
	309 Advertising	0.00	0.00	500.00	500.00	500.00	0%
	324 M&O (Materials)	153.75	2,090.00	300.00	300.00	-1,790.00	697%
	<b>Account Total:</b>	<b>153.75</b>	<b>2,090.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,290.00</b>	<b>261%</b>
	<b>Account Group Total:</b>	<b>153.75</b>	<b>2,090.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,290.00</b>	<b>261%</b>
41400	Public Safety Enforcement						
	41400 Public Safety Enforcement						
	310 Contract Services	260.50	260.50	1,500.00	1,500.00	1,239.50	17%
	312 Attorney Fees (Professional)	1,500.00	16,500.00	18,000.00	18,000.00	1,500.00	92%
	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%
	<b>Account Total:</b>	<b>10,175.50</b>	<b>42,005.50</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>32,154.50</b>	<b>57%</b>
	<b>Account Group Total:</b>	<b>10,175.50</b>	<b>42,005.50</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>32,154.50</b>	<b>57%</b>
41500	Street Department						
	41500 Street Department						
	110 Wages	2,664.33	25,878.59	33,384.00	33,384.00	7,505.41	78%
	210 Social Security	165.18	1,604.48	2,070.00	2,070.00	465.52	78%
	211 Medicare	38.66	375.26	484.00	484.00	108.74	78%
	212 Retirement	318.60	3,074.99	3,993.00	3,993.00	918.01	77%
	215 Medical Insurance	756.79	7,391.40	10,896.00	10,896.00	3,504.60	68%
	309 Advertising	0.00	0.00	400.00	400.00	400.00	0%
	310 Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
	319 Engineering Fees (Professional)	416.25	1,532.50	8,500.00	8,500.00	6,967.50	18%
	324 M&O (Materials)	1,252.94	11,102.68	282,000.00	282,000.00	270,897.32	4%
	330 Utilities - Electric	743.34	8,263.62	8,400.00	8,400.00	136.38	98%
	350 Shared Equip Maintenance	643.14	3,441.11	7,500.00	7,500.00	4,058.89	46%
	457 Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	630 Fuel	954.47	2,811.01	4,500.00	4,500.00	1,688.99	62%
	632 Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	633 Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
	634 Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	711 Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	804 Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>7,953.70</b>	<b>76,775.64</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>362,020.36</b>	<b>17%</b>
	<b>Account Group Total:</b>	<b>7,953.70</b>	<b>76,775.64</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>362,020.36</b>	<b>17%</b>
41600	Park Department						
	41600 Park Department						
	110 Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
	210 Social Security	0.00	0.00	473.00	473.00	473.00	0%
	211 Medicare	0.00	0.00	111.00	111.00	111.00	0%
	212 Retirement	0.00	0.00	911.00	911.00	911.00	0%
	215 Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
	324 M&O (Materials)	1,545.51	3,504.96	9,540.00	9,540.00	6,035.04	37%
	330 Utilities - Electric	100.73	1,757.89	2,500.00	2,500.00	742.11	70%
	331 Utilities - W/S	280.08	1,198.32	1,100.00	1,100.00	-98.32	109%

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL						
332 Utilities - Irrigation	2,518.26	4,989.99	3,500.00	3,500.00	-1,489.99	143%
349 Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Shared Equip Maintenance	139.11	139.11	200.00	200.00	60.89	70%
630 Fuel	0.00	0.00	200.00	200.00	200.00	0%
637 Events	0.00	59.95	15,000.00	15,000.00	14,940.05	0%
<b>Account Total:</b>	<b>4,583.69</b>	<b>11,650.22</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>34,225.78</b>	<b>25%</b>
<b>Account Group Total:</b>	<b>4,583.69</b>	<b>11,650.22</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>34,225.78</b>	<b>25%</b>
43100 Industrial Park						
43150 Youth Center						
324 M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330 Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331 Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713 Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>0%</b>
43151 Childcare Center						
324 M&O (Materials)	227,838.74	1,243,343.58	575,000.00	575,000.00	-668,343.58	216%
330 Utilities - Electric	0.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331 Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
<b>Account Total:</b>	<b>227,838.74</b>	<b>1,246,600.58</b>	<b>579,100.00</b>	<b>579,100.00</b>	<b>-667,500.58</b>	<b>215%</b>
<b>Account Group Total:</b>	<b>227,838.74</b>	<b>1,246,600.58</b>	<b>666,100.00</b>	<b>666,100.00</b>	<b>-580,500.58</b>	<b>187%</b>
45200 Youth Sports						
45200 Youth Sports						
310 Contract Services	160.00	315.00	300.00	300.00	-15.00	105%
324 M&O (Materials)	0.00	720.90	1,150.00	1,150.00	429.10	63%
340 Youth Sports Equipment	346.93	1,938.19	2,030.00	2,030.00	91.81	95%
342 Youth Sports Ins. & Misc	0.00	168.00	520.00	520.00	352.00	32%
<b>Account Total:</b>	<b>506.93</b>	<b>3,142.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>857.91</b>	<b>79%</b>
<b>Account Group Total:</b>	<b>506.93</b>	<b>3,142.09</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>857.91</b>	<b>79%</b>
<b>Fund Total:</b>	<b>267,736.02</b>	<b>1,475,701.14</b>	<b>1,343,071.00</b>	<b>1,343,071.00</b>	<b>-132,630.14</b>	<b>110%</b>
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%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>0%</b>
43310 Water Personnel Services							
110 Wages		5,360.71	49,589.81	60,408.00	60,408.00	10,818.19	82%
210 Social Security		332.37	3,074.57	3,177.00	3,177.00	102.43	97%
211 Medicare		77.70	718.96	743.00	743.00	24.04	97%
212 Retirement		641.19	5,712.01	6,128.00	6,128.00	415.99	93%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.87	12,747.43	14,301.00	14,301.00	1,553.57	89%
	<b>Account Total:</b>	<b>7,849.84</b>	<b>71,842.78</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>13,414.22</b>	<b>84%</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308 Telephone & Internet Services		372.06	2,072.94	1,200.00	1,200.00	-872.94	173%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		200.00	2,000.00	4,800.00	4,800.00	2,800.00	42%
311 Audit		0.00	1,662.50	5,663.00	5,663.00	4,000.50	29%
312 Attorney Fees (Professional)		266.67	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		581.87	5,366.85	1,500.00	1,500.00	-3,866.85	358%
324 M&O (Materials)		5,630.41	27,318.83	32,626.00	32,626.00	5,307.17	84%
327 Information Technology Fees		153.33	1,907.01	1,500.00	1,500.00	-407.01	127%
330 Utilities - Electric		170.28	2,304.94	4,000.00	4,000.00	1,695.06	58%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
333 Utilities - Electric - Booster		292.79	4,086.38	4,800.00	4,800.00	713.62	85%
334 Utilities - Electric - Well#3		421.74	3,994.27	4,500.00	4,500.00	505.73	89%
335 Utilities - Electric - Well#4		212.67	2,653.97	4,800.00	4,800.00	2,146.03	55%
348 Utilities - Electric - Well #5		432.36	4,111.00	4,800.00	4,800.00	689.00	86%
350 Shared Equip Maintenance		234.72	2,372.72	2,500.00	2,500.00	127.28	95%
352 Operator Contract		1,000.00	10,000.00	15,000.00	15,000.00	5,000.00	67%
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520 Training		0.00	987.50	1,500.00	1,500.00	512.50	66%
521 Travel Expenses		0.00	1,286.63	1,000.00	1,000.00	-286.63	129%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	0%
620 Postage		0.00	233.00	700.00	700.00	467.00	33%
630 Fuel		440.22	3,114.26	3,500.00	3,500.00	385.74	89%
709 Equipment and Software		269.96	6,705.79	8,000.00	8,000.00	1,294.21	84%
745 Testing		3,191.00	15,561.60	7,000.00	7,000.00	-8,561.60	222%
	<b>Account Total:</b>	<b>13,870.08</b>	<b>102,821.62</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>13,135.38</b>	<b>89%</b>
43330 Water Improvement							
703 Water Meter Hook Up		605.00	605.00	3,000.00	3,000.00	2,395.00	20%
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%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
	<b>Account Total:</b>	<b>605.00</b>	<b>30,318.00</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>47,047.00</b>	<b>39%</b>
43331	Water Capital Projects						
	310 Contract Services	0.00	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	0.00	1,583.00	0.00	0.00	-1,583.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>274,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,269.17</b>	<b>0%</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>22,324.92</b>	<b>481,951.57</b>	<b>285,079.00</b>	<b>285,079.00</b>	<b>-196,872.57</b>	<b>169%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>22,324.92</b>	<b>481,951.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>22,324.92</b>	<b>481,951.57</b>	<b>295,079.00</b>	<b>295,079.00</b>	<b>-186,872.57</b>	<b>163%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	300.00	300.00	300.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	0.00	1,663.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	141.46	2,812.77	6,634.00	6,634.00	3,821.23	42%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	96.51	1,015.46	750.00	750.00	-265.46	135%
	331 Utilities - W/S	304.20	2,837.01	3,000.00	3,000.00	162.99	95%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	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	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	159.48	6,109.48	6,000.00	6,000.00	-109.48	102%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	<b>Account Total:</b>	<b>701.65</b>	<b>18,843.89</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>260,384.11</b>	<b>7%</b>
	<b>Account Group Total:</b>	<b>701.65</b>	<b>18,843.89</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>260,384.11</b>	<b>7%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Fund Total:</b>		<b>701.65</b>	<b>18,843.89</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>260,384.11</b>	<b>7%</b>
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		5,358.93	49,582.86	60,408.00	60,408.00	10,825.14	82%
210 Social Security		332.28	3,074.28	3,177.00	3,177.00	102.72	97%
211 Medicare		77.70	719.00	743.00	743.00	24.00	97%
212 Retirement		640.96	5,711.11	6,128.00	6,128.00	416.89	93%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,437.37	12,745.65	14,301.00	14,301.00	1,555.35	89%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>7,847.24</b>	<b>72,848.57</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>13,742.43</b>	<b>84%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		372.07	2,072.97	2,000.00	2,000.00	-72.97	104%
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		0.00	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		266.67	800.01	1,067.00	1,067.00	266.99	75%
319 Engineering Fees (Professional)		581.88	5,366.90	11,784.00	11,784.00	6,417.10	46%
324 M&O (Materials)		2,575.09	28,280.62	37,500.00	37,500.00	9,219.38	75%
325 SWR Line Cleaning & CCTV		0.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		0.00	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		153.34	1,887.09	1,500.00	1,500.00	-387.09	126%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		387.95	4,168.69	5,200.00	5,200.00	1,031.31	80%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		462.10	5,288.96	6,300.00	6,300.00	1,011.04	84%
337 Utilities - Electric - SWR Lift		27.64	278.12	180.00	180.00	-98.12	155%
338 Utilities - W/S - Auger Room		351.55	4,125.39	1,600.00	1,600.00	-2,525.39	258%
339 Utilities - W/S - Chlorinator Room		14.32	150.17	620.00	620.00	469.83	24%
350 Shared Equip Maintenance		234.71	3,058.38	3,000.00	3,000.00	-58.38	102%
352 Operator Contract		1,000.00	11,300.00	15,000.00	15,000.00	3,700.00	75%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		0.00	689.62	1,000.00	1,000.00	310.38	69%
620 Postage		120.00	1,255.00	1,400.00	1,400.00	145.00	90%
630 Fuel		254.28	1,707.55	1,400.00	1,400.00	-307.55	122%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		269.95	6,705.78	8,500.00	8,500.00	1,794.22	79%
728 Hook - Ups		605.00	605.00	26,242.00	26,242.00	25,637.00	2%
745 Testing		1,654.95	11,893.44	14,000.00	14,000.00	2,106.56	85%
	<b>Account Total:</b>	<b>9,531.50</b>	<b>119,169.39</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>54,652.61</b>	<b>69%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	180.00	541.72	3,000.00	3,000.00	2,458.28	18%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>180.00</b>	<b>541.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,458.28</b>	<b>9%</b>
43230	Sewer Improvement						
	324 M&O (Materials)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100%
	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	4,570.00	4,570.00	4,570.00	0.00	100%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	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%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>6,070.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>51,403.00</b>	<b>11%</b>
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	17,381.25	46,700.00	180,000.00	180,000.00	133,300.00	26%
	<b>Account Total:</b>	<b>17,381.25</b>	<b>46,700.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>133,300.00</b>	<b>26%</b>
	<b>Account Group Total:</b>	<b>36,439.99</b>	<b>250,729.68</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>253,156.32</b>	<b>50%</b>
43400	Depreciation						
	43400 Depreciation	2,040.00	2,040.00	2,984.00	2,984.00	944.00	68%
	457 Depreciation Expense	2,040.00	2,040.00	2,984.00	2,984.00	944.00	68%
	<b>Account Total:</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>944.00</b>	<b>68%</b>
	<b>Account Group Total:</b>	<b>38,479.99</b>	<b>252,769.68</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>254,100.32</b>	<b>50%</b>
	<b>Grand Total:</b>	<b>329,242.58</b>	<b>2,229,266.28</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>199,981.72</b>	<b>92%</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	126,617.23	0.00	0.00	0.00	126,617.23
31020 Taxes-Penalty	244.33	0.00	0.00	0.00	244.33
31030 Taxes-Interest	1,722.78	0.00	0.00	0.00	1,722.78
31060 Taxes-Personal Property Replacement	4,157.20	0.00	4.25	4.25	4,161.45
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	50.00	0.00	2,100.00	2,100.00	2,150.00
32260 Dog Licenses	150.00	0.00	0.00	0.00	150.00
32400 Review & Solid Waste Fees	50.05	0.00	66.00	66.00	116.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	100.00	100.00	9,426.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	34,340.91	0.00	14,863.06	14,863.06	49,203.97
33510 State Liquor Fees	20,862.00	0.00	0.00	0.00	20,862.00
33520 State HWY Users Fee (Existing)	17,948.68	0.00	0.00	0.00	17,948.68
33521 State HWY Users Fee (New Money)	5,370.12	0.00	0.00	0.00	5,370.12
34010 Franchise Fees - Idaho Power	18,105.56	0.00	0.00	0.00	18,105.56
34011 Franchise Fees - Cable One	79.74	0.00	91.31	91.31	171.05
35004 Burn Permits	10.00	0.00	50.00	50.00	60.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	1,952.15	0.00	128.25	128.25	2,080.40
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,278.77	0.00	206.20	206.20	7,484.97
37503 Donations/Park Events	950.00	0.00	10,000.00	10,000.00	10,950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streeets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	391,511.75	0.00	35,000.00	35,000.00	426,511.75
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	45.00	0.00	0.00	0.00	45.00
38002 Youth Sports Sponsors	1,900.00	0.00	200.00	200.00	2,100.00
38003 Youth Sports Sign-Up Fees	1,000.00	0.00	0.00	0.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>646,090.92</b>	<b>0.00</b>	<b>62,809.07</b>	<b>62,809.07</b>	<b>708,899.99</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	18,295.64	6,093.89	0.00	6,093.89	24,389.53
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	39,431.68	5,687.48	0.00	5,687.48	45,119.16
41300 Planning & Zoning	1,718.75	217.50	0.00	217.50	1,936.25
41400 Public Safety Enforcement	27,330.00	1,500.00	0.00	1,500.00	28,830.00
41500 Street Department	56,726.95	7,596.14	0.00	7,596.14	64,323.09
41600 Park Department	3,429.10	1,717.92	0.00	1,717.92	5,147.02

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	808,594.81	210,167.03	0.00	210,167.03	1,018,761.84
45200 Youth Sports	467.00	2,168.16	0.00	2,168.16	2,635.16
Total EXPENDITURES	955,993.93	235,148.12	0.00	235,148.12	1,191,142.05
		Revenue less Expenditures Current Month (			172,339.05)
		Revenue less Expenditures Year to Date (			482,242.06)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	168.26	0.00	4.36	4.36	172.62
Total REVENUE	168.26	0.00	4.36	4.36	172.62
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			4.36
		Revenue less Expenditures Year to Date			172.62

9 Weiser River Trail Passthrough

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	74,137.06	2,363.31	21,179.56	18,816.25	92,953.31
34611 Water Admin Fees	9,017.68	0.00	1,295.75	1,295.75	10,313.43
34612 Water Capital Improvement Fees	2,832.90	0.00	406.35	406.35	3,239.25
34613 Water Debt Repay Fees	17,820.25	0.00	2,558.25	2,558.25	20,378.50
34614 Water Debt Reserve Fees	2,653.75	0.00	380.00	380.00	3,033.75
34615 Water Short Lived Asset Fees	5,296.00	0.00	760.00	760.00	6,056.00
34616 Water Depreciation Fees	662.75	0.00	95.00	95.00	757.75
34640 Water Delinquency Charge	2,058.00	0.00	264.00	264.00	2,322.00
34650 Water Misc.	0.00	0.00	15.00	15.00	15.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	9,560.48	0.00	1,492.07	1,492.07	11,052.55
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	346,163.68	2,363.31	28,445.98	26,082.67	372,246.35
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	48,502.84	8,177.36	0.00	8,177.36	56,680.20
43320 Water Operating Expenses	76,058.44	9,032.13	0.00	9,032.13	85,090.57
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	263,841.17	10,428.00	0.00	10,428.00	274,269.17
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	420,815.45	27,637.49	0.00	27,637.49	448,452.94

Revenue less Expenditures Current Month ( 1,554.82)

Revenue less Expenditures Year to Date ( 76,206.59)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,583.34	0.00	1,390.00	1,390.00	11,973.34
34502 A/R Lease Solid Waste	276.05	0.00	37.53	37.53	313.58
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,013.34	0.00	230.00	230.00	2,243.34
37110 Interest	742.11	0.00	121.11	121.11	863.22
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	13,622.19	0.00	1,778.64	1,778.64	15,400.83
EXPENDITURES					
43100 Industrial Park	14,963.71	2,668.49	0.00	2,668.49	17,632.20
Total EXPENDITURES	14,963.71	2,668.49	0.00	2,668.49	17,632.20
Revenue less Expenditures Current Month ( 889.85)					
Revenue less Expenditures Year to Date ( 2,231.37)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	103,450.50	0.00	14,872.50	14,872.50	118,323.00
34711 Sewer Admin Fees	8,485.75	0.00	1,218.75	1,218.75	9,704.50
34712 Sewer Capital Improvement Fees	2,742.60	0.00	393.75	393.75	3,136.35
34713 Sewer Depreciation Fees	896.70	0.00	128.80	128.80	1,025.50
34714 Sewer Debt Reserve Fees	896.70	0.00	128.80	128.80	1,025.50
34715 Sewer Debt Repayment	28,271.25	0.00	4,061.25	4,061.25	32,332.50
34716 Sewer Short Lived Asset Fees	5,082.00	0.00	730.00	730.00	5,812.00
34740 Sewer Delinquency Fees	2,004.00	0.00	260.00	260.00	2,264.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,072.72	0.00	1,055.02	1,055.02	7,127.74
<b>Total REVENUE</b>	<b>163,302.22</b>	<b>0.00</b>	<b>22,848.87</b>	<b>22,848.87</b>	<b>186,151.09</b>
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	49,513.29	8,176.51	0.00	8,176.51	57,689.80
43220 Sewer Operating Expenses	77,513.76	27,031.12	0.00	27,031.12	104,544.88
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	15,925.00	13,393.75	0.00	13,393.75	29,318.75
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>153,283.77</b>	<b>48,601.38</b>	<b>0.00</b>	<b>48,601.38</b>	<b>201,885.15</b>
Revenue less Expenditures Current Month ( 25,752.51)					
Revenue less Expenditures Year to Date ( 15,734.06)					
<b>Grand Total Revenue less Expenditures Current Month ( 200,531.87)</b>					
<b>Grand Total Revenue less Expenditures Year to Date ( 568,423.46)</b>					

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	581.75	1,055.11	1,800.00	1,800.00	744.89	59%
309	Advertising	0.00	527.36	1,000.00	1,000.00	472.64	53%
311	Audit	1,662.50	1,662.50	1,663.00	1,663.00	0.50	100%
312	Attorney Fees (Professional)	0.00	533.32	1,067.00	1,067.00	533.68	50%
321	Building Inspection	0.00	85.05	2,500.00	2,500.00	2,414.95	3%
324	M&O (Materials)	902.17	3,244.04	4,200.00	4,200.00	955.96	77%
327	Information Technology Fees	660.36	1,580.34	1,600.00	1,600.00	19.66	99%
330	Utilities - Electric	76.80	714.01	2,500.00	2,500.00	1,785.99	29%
331	Utilities - W/S	310.55	1,234.92	1,300.00	1,300.00	65.08	95%
351	Bank Charges and Fees	0.00	50.23	100.00	100.00	49.77	50%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520	Training	1,145.00	1,305.00	2,500.00	2,500.00	1,195.00	52%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
610	Office Supplies	0.00	459.68	1,000.00	1,000.00	540.32	46%
620	Postage	542.85	1,990.47	2,000.00	2,000.00	9.53	100%
709	Equipment and Software	211.91	6,681.75	8,500.00	8,500.00	1,818.25	79%
	<b>Account Total:</b>	<b>6,093.89</b>	<b>24,389.53</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>11,606.47</b>	<b>68%</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>6,093.89</b>	<b>24,389.53</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>13,106.47</b>	<b>65%</b>
41200	Wages						
41200	Wages						
110	Wages	3,616.36	26,040.41	46,108.00	46,108.00	20,067.59	56%
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97%
210	Social Security	224.21	2,011.23	2,859.00	2,859.00	847.77	70%
211	Medicare	52.42	470.43	669.00	669.00	198.57	70%
212	Retirement	432.51	3,470.82	5,515.00	5,515.00	2,044.18	63%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,361.98	5,710.61	12,258.00	12,258.00	6,547.39	47%
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76%
	<b>Account Total:</b>	<b>5,687.48</b>	<b>45,119.16</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>30,723.84</b>	<b>59%</b>
	<b>Account Group Total:</b>	<b>5,687.48</b>	<b>45,119.16</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>30,723.84</b>	<b>59%</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	0%
324	M&O (Materials)	217.50	1,936.25	300.00	300.00	-1,636.25	645%
	<b>Account Total:</b>	<b>217.50</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</b>
	<b>Account Group Total:</b>	<b>217.50</b>	<b>1,936.25</b>	<b>800.00</b>	<b>800.00</b>	<b>-1,136.25</b>	<b>242%</b>

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	12,000.00	18,000.00	18,000.00	6,000.00	67%
313	Code Enforcement (ACSO Contract)	0.00	16,830.00	33,660.00	33,660.00	16,830.00	50%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
324	M&O (Materials)	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>28,830.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>45,330.00</b>	<b>39%</b>
41500	Street Department						
41500	Street Department						
110	Wages	2,637.55	20,784.74	33,384.00	33,384.00	12,599.26	62%
210	Social Security	163.53	1,288.67	2,070.00	2,070.00	781.33	62%
211	Medicare	38.22	301.35	484.00	484.00	182.65	62%
212	Retirement	315.46	2,465.85	3,993.00	3,993.00	1,527.15	62%
215	Medical Insurance	756.70	5,877.85	10,896.00	10,896.00	5,018.15	54%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205%
319	Engineering Fees (Professional)	1,116.25	1,116.25	8,500.00	8,500.00	7,383.75	13%
324	M&O (Materials)	945.00	9,845.06	282,000.00	282,000.00	272,154.94	3%
330	Utilities - Electric	829.46	6,775.75	8,400.00	8,400.00	1,624.25	81%
350	Shared Equip Maintenance	21.54	2,711.03	7,500.00	7,500.00	4,788.97	36%
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
630	Fuel	772.43	1,856.54	4,500.00	4,500.00	2,643.46	41%
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
633	Grading & Blading	0.00	700.00	1,000.00	1,000.00	300.00	70%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	<b>Account Total:</b>	<b>7,596.14</b>	<b>64,323.09</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>374,472.91</b>	<b>15%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	0%
210	Social Security	0.00	0.00	473.00	473.00	473.00	0%
211	Medicare	0.00	0.00	111.00	111.00	111.00	0%
212	Retirement	0.00	0.00	911.00	911.00	911.00	0%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	0%
324	M&O (Materials)	776.87	1,959.45	9,540.00	9,540.00	7,580.55	21%
330	Utilities - Electric	123.51	1,542.48	2,500.00	2,500.00	957.52	62%
331	Utilities - W/S	183.95	744.34	1,100.00	1,100.00	355.66	68%
332	Utilities - Irrigation	573.64	840.80	3,500.00	3,500.00	2,659.20	24%
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	0%
630	Fuel	0.00	0.00	200.00	200.00	200.00	0%
637	Events	59.95	59.95	15,000.00	15,000.00	14,940.05	0%
	<b>Account Group Total:</b>	<b>7,596.14</b>	<b>64,323.09</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>374,472.91</b>	<b>15%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
	<b>Account Total:</b>	1,717.92	5,147.02	45,876.00	45,876.00	40,728.98	11%
	<b>Account Group Total:</b>	1,717.92	5,147.02	45,876.00	45,876.00	40,728.98	11%
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	<b>Account Total:</b>	0.00	0.00	87,000.00	87,000.00	87,000.00	0%
43151	Childcare Center						
324	M&O (Materials)	206,910.03	1,015,504.84	575,000.00	575,000.00	-440,504.84	177%
330	Utilities - Electric	3,257.00	3,257.00	3,000.00	3,000.00	-257.00	109%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
	<b>Account Total:</b>	210,167.03	1,018,761.84	579,100.00	579,100.00	-439,661.84	176%
	<b>Account Group Total:</b>	210,167.03	1,018,761.84	666,100.00	666,100.00	-352,661.84	153%
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	155.00	155.00	300.00	300.00	145.00	52%
324	M&O (Materials)	253.90	720.90	1,150.00	1,150.00	429.10	63%
340	Youth Sports Equipment	1,591.26	1,591.26	2,030.00	2,030.00	438.74	78%
342	Youth Sports Ins. & Misc	168.00	168.00	520.00	520.00	352.00	32%
	<b>Account Total:</b>	2,168.16	2,635.16	4,000.00	4,000.00	1,364.84	66%
	<b>Account Group Total:</b>	2,168.16	2,635.16	4,000.00	4,000.00	1,364.84	66%
	<b>Fund Total:</b>	235,148.12	1,191,142.05	1,343,071.00	1,343,071.00	151,928.95	89%
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%
	<b>Account Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Account Group Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	<b>Fund Total:</b>	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
60	WATER FUND						
43300	WATER						
43300	WATER						
810	Refunds	0.00	2,700.00	0.00	0.00	-2,700.00	0%
	<b>Account Total:</b>	0.00	2,700.00	0.00	0.00	-2,700.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 WATER FUND							
43310	Water Personnel Services						
110	Wages	5,349.98	39,317.34	60,408.00	60,408.00	21,090.66	65%
210	Social Security	331.70	2,437.67	3,177.00	3,177.00	739.33	77%
211	Medicare	77.60	570.05	743.00	743.00	172.95	77%
212	Retirement	639.87	4,483.36	6,128.00	6,128.00	1,644.64	73%
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0%
215	Medical Insurance	1,778.21	9,871.78	14,301.00	14,301.00	4,429.22	69%
	<b>Account Total:</b>	<b>8,177.36</b>	<b>56,680.20</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>28,576.80</b>	<b>66%</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76%
308	Telephone & Internet Services	241.85	1,660.24	1,200.00	1,200.00	-460.24	138%
309	Advertising	0.00	0.00	400.00	400.00	400.00	0%
310	Contract Services	400.00	1,600.00	4,800.00	4,800.00	3,200.00	33%
311	Audit	1,662.50	1,662.50	5,663.00	5,663.00	4,000.50	29%
312	Attorney Fees (Professional)	0.00	533.34	1,067.00	1,067.00	533.66	50%
319	Engineering Fees (Professional)	426.87	4,784.98	1,500.00	1,500.00	-3,284.98	319%
324	M&O (Materials)	665.46	21,197.03	32,626.00	32,626.00	11,428.97	65%
327	Information Technology Fees	660.37	1,600.35	1,500.00	1,500.00	-100.35	107%
330	Utilities - Electric	200.57	1,967.29	4,000.00	4,000.00	2,032.71	49%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0%
333	Utilities - Electric - Booster	384.73	3,481.15	4,800.00	4,800.00	1,318.85	73%
334	Utilities - Electric - Well#3	383.04	3,166.71	4,500.00	4,500.00	1,333.29	70%
335	Utilities - Electric - Well#4	264.59	2,233.76	4,800.00	4,800.00	2,566.24	47%
348	Utilities - Electric - Well #5	382.29	3,303.21	4,800.00	4,800.00	1,496.79	69%
350	Shared Equip Maintenance	331.93	2,138.00	2,500.00	2,500.00	362.00	86%
352	Operator Contract	2,000.00	8,000.00	15,000.00	15,000.00	7,000.00	53%
511	Municipal Insurance	0.00	3,265.75	3,267.00	3,267.00	1.25	100%
520	Training	0.00	987.50	1,500.00	1,500.00	512.50	66%
521	Travel Expenses	597.00	872.53	1,000.00	1,000.00	127.47	87%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0%
620	Postage	40.00	193.00	700.00	700.00	507.00	28%
630	Fuel	0.00	2,674.04	3,500.00	3,500.00	825.96	76%
709	Equipment and Software	211.93	6,382.92	8,000.00	8,000.00	1,617.08	80%
745	Testing	179.00	12,370.60	7,000.00	7,000.00	-5,370.60	177%
	<b>Account Total:</b>	<b>9,032.13</b>	<b>85,090.57</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>30,866.43</b>	<b>73%</b>
43330 Water Improvement							
703	Water Meter Hook Up	0.00	0.00	3,000.00	3,000.00	3,000.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>29,713.00</b>	<b>77,365.00</b>	<b>77,365.00</b>	<b>47,652.00</b>	<b>38%</b>

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	8,845.00	8,845.00	0.00	0.00	-8,845.00	0%
	882 New H2O SCADA System	0.00	263,841.17	0.00	0.00	-263,841.17	0%
	885 Update H2O Booster Station	1,583.00	1,583.00	0.00	0.00	-1,583.00	0%
	<b>Account Total:</b>	<b>10,428.00</b>	<b>274,269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,269.17</b>	<b>0%</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>27,637.49</b>	<b>448,452.94</b>	<b>285,079.00</b>	<b>285,079.00</b>	<b>-163,373.94</b>	<b>157%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>27,637.49</b>	<b>448,452.94</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>27,637.49</b>	<b>448,452.94</b>	<b>295,079.00</b>	<b>295,079.00</b>	<b>-153,373.94</b>	<b>152%</b>
63 INDUSTRIAL PARK FUND							
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	0%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	0%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	0%
	215 Medical Insurance	0.00	0.00	300.00	300.00	300.00	0%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	0%
	311 Audit	1,662.50	1,662.50	1,663.00	1,663.00	0.50	100%
	320 Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100%
	324 M&O (Materials)	99.66	2,590.44	6,634.00	6,634.00	4,043.56	39%
	327 Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	330 Utilities - Electric	138.91	793.98	750.00	750.00	-43.98	106%
	331 Utilities - W/S	608.40	2,228.61	3,000.00	3,000.00	771.39	74%
	350 Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	511 Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100%
	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	500.92	200.00	200.00	-300.92	250%
	709 Equipment and Software	159.02	5,950.00	6,000.00	6,000.00	50.00	99%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	730 Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
	<b>Account Total:</b>	<b>2,668.49</b>	<b>17,632.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,595.80</b>	<b>6%</b>
	<b>Account Group Total:</b>	<b>2,668.49</b>	<b>17,632.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,595.80</b>	<b>6%</b>
	<b>Fund Total:</b>	<b>2,668.49</b>	<b>17,632.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>261,595.80</b>	<b>6%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810 Refunds		0.00	5,400.00	0.00	0.00	-5,400.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0%</b>
43210 Sewer Personnel Services							
110 Wages		5,349.37	39,312.97	60,408.00	60,408.00	21,095.03	65%
210 Social Security		331.66	2,437.51	3,177.00	3,177.00	739.49	77%
211 Medicare		77.59	570.09	743.00	743.00	172.91	77%
212 Retirement		639.78	4,482.80	6,128.00	6,128.00	1,645.20	73%
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	0%
215 Medical Insurance		1,778.11	9,870.76	14,301.00	14,301.00	4,430.24	69%
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76%
	<b>Account Total:</b>	<b>8,176.51</b>	<b>57,689.80</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>28,901.20</b>	<b>67%</b>
43220 Sewer Operating Expenses							
308 Telephone & Internet Services		241.85	1,660.27	2,000.00	2,000.00	339.73	83%
309 Advertising		0.00	0.00	400.00	400.00	400.00	0%
310 Contract Services		400.00	1,600.00	2,400.00	2,400.00	800.00	67%
311 Audit		1,662.50	1,662.50	1,663.00	1,663.00	0.50	100%
312 Attorney Fees (Professional)		0.00	533.34	1,067.00	1,067.00	533.66	50%
319 Engineering Fees (Professional)		426.88	4,785.02	11,784.00	11,784.00	6,998.98	41%
324 M&O (Materials)		3,748.37	23,914.15	37,500.00	37,500.00	13,585.85	64%
325 SWR Line Cleaning & CCTV		6,484.00	13,000.00	13,000.00	13,000.00	0.00	100%
326 Manhole Rehabilitation		8,129.95	8,129.95	10,000.00	10,000.00	1,870.05	81%
327 Information Technology Fees		660.37	1,580.41	1,500.00	1,500.00	-80.41	105%
329 Utilities - Electric - Land App		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
330 Utilities - Electric		314.53	3,391.12	5,200.00	5,200.00	1,808.88	65%
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	0%
336 Utilities - Electric SWR Plant		539.72	4,354.55	6,300.00	6,300.00	1,945.45	69%
337 Utilities - Electric - SWR Lift		27.70	223.15	180.00	180.00	-43.15	124%
338 Utilities - W/S - Auger Room		1,104.78	3,397.09	1,600.00	1,600.00	-1,797.09	212%
339 Utilities - W/S - Chlorinator Room		34.50	121.20	620.00	620.00	498.80	20%
350 Shared Equip Maintenance		21.54	2,823.67	3,000.00	3,000.00	176.33	94%
352 Operator Contract		2,000.00	9,300.00	15,000.00	15,000.00	5,700.00	62%
511 Municipal Insurance		0.00	3,265.75	3,266.00	3,266.00	0.25	100%
520 Training		0.00	1,477.50	1,500.00	1,500.00	22.50	99%
521 Travel Expenses		0.00	275.52	1,000.00	1,000.00	724.48	28%
620 Postage		260.00	975.00	1,400.00	1,400.00	425.00	70%
630 Fuel		73.48	1,453.27	1,400.00	1,400.00	-53.27	104%
701 Equipment Rental		0.00	0.00	1,500.00	1,500.00	1,500.00	0%
709 Equipment and Software		211.92	6,382.93	8,500.00	8,500.00	2,117.07	75%
728 Hook - Ups		0.00	0.00	26,242.00	26,242.00	26,242.00	0%
745 Testing		689.03	10,238.49	14,000.00	14,000.00	3,761.51	73%
	<b>Account Total:</b>	<b>27,031.12</b>	<b>104,544.88</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>69,277.12</b>	<b>60%</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65 SEWER FUND							
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	361.72	3,000.00	3,000.00	2,638.28	12%
	350 Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	<b>Account Total:</b>	<b>0.00</b>	<b>361.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,638.28</b>	<b>6%</b>
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	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	4,570.00	4,570.00	4,570.00	0.00	100%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	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%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>52,903.00</b>	<b>8%</b>
43231	Sewer Capital Projects						
	886 Land App, Irrigation Well	13,393.75	29,318.75	180,000.00	180,000.00	150,681.25	16%
	<b>Account Total:</b>	<b>13,393.75</b>	<b>29,318.75</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,681.25</b>	<b>16%</b>
	<b>Account Group Total:</b>	<b>48,601.38</b>	<b>201,885.15</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>302,000.85</b>	<b>40%</b>
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%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Account Group Total:</b>	<b>48,601.38</b>	<b>201,885.15</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>0%</b>
	<b>Fund Total:</b>	<b>48,601.38</b>	<b>201,885.15</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>304,984.85</b>	<b>40%</b>
	<b>Grand Total:</b>	<b>314,055.48</b>	<b>1,859,112.34</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>570,135.66</b>	<b>77%</b>

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	0.00	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	0.00	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	0.00	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	4.25	4,161.45	8,323.00	4,161.55	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4.25</b>	<b>132,745.79</b>	<b>189,874.00</b>	<b>57,128.21</b>	<b>70 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210	Building Permits	2,100.00	2,150.00	15,000.00	12,850.00	14 %
32260	Dog Licenses	0.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	66.00	116.05	2,500.00	2,383.95	5 %
32700	P&Z Review / Permit Fees	100.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>2,266.00</b>	<b>13,692.70</b>	<b>21,900.00</b>	<b>8,207.30</b>	<b>63 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	14,863.06	49,203.97	46,422.00	-2,781.97	106 %
33510	State Liquor Fees	0.00	20,862.00	28,264.00	7,402.00	74 %
33520	State HWY Users Fee (Existing)	0.00	17,948.68	15,650.00	-2,298.68	115 %
33521	State HWY Users Fee (New Money)	0.00	5,370.12	9,000.00	3,629.88	60 %
	<b>Account Group Total:</b>	<b>14,863.06</b>	<b>93,384.77</b>	<b>99,336.00</b>	<b>5,951.23</b>	<b>94 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	18,105.56	20,681.00	2,575.44	88 %
34011	Franchise Fees - Cable One	91.31	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>91.31</b>	<b>18,276.61</b>	<b>21,261.00</b>	<b>2,984.39</b>	<b>86 %</b>
35000	Administrative Fees					
35004	Burn Permits	50.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	350.00	0.00	-350.00	0 %
	<b>Account Group Total:</b>	<b>50.00</b>	<b>410.00</b>	<b>150.00</b>	<b>-260.00</b>	<b>273 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	128.25	2,080.40	2,200.00	119.60	95 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>128.25</b>	<b>2,286.40</b>	<b>3,550.00</b>	<b>1,263.60</b>	<b>64 %</b>
37000	OTHER REVENUE					
37110	Interest	206.20	7,484.97	10,000.00	2,515.03	75 %
37503	Donations/Park Events	10,000.00	10,950.00	5,000.00	-5,950.00	219 %
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	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	35,000.00	426,511.75	575,000.00	148,488.25	74 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>45,206.20</b>	<b>444,958.72</b>	<b>982,000.00</b>	<b>537,041.28</b>	<b>45 %</b>
	38000 Recreation					
	38001 Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	200.00	2,100.00	3,000.00	900.00	70 %
	38003 Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
	38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>200.00</b>	<b>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>62,809.07</b>	<b>708,899.99</b>	<b>1,343,071.00</b>	<b>634,171.01</b>	<b>53 %</b>
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	4.36	172.62	5,000.00	4,827.38	3 %
	<b>Account Group Total:</b>	<b>4.36</b>	<b>172.62</b>	<b>5,000.00</b>	<b>4,827.38</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>4.36</b>	<b>172.62</b>	<b>5,000.00</b>	<b>4,827.38</b>	<b>3 %</b>
	9 Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>0 %</b>
	60 WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	18,816.25	92,953.31	180,036.00	87,082.69	52 %
	34611 Water Admin Fees	1,295.75	10,313.43	0.00	-10,313.43	0 %
	34612 Water Capital Improvement Fees	406.35	3,239.25	6,000.00	2,760.75	54 %
	34613 Water Debt Repay Fees	2,558.25	20,378.50	65,703.00	45,324.50	31 %
	34614 Water Debt Reserve Fees	380.00	3,033.75	0.00	-3,033.75	0 %
	34615 Water Short Lived Asset Fees	760.00	6,056.00	5,840.00	-216.00	104 %
	34616 Water Depreciation Fees	95.00	757.75	4,000.00	3,242.25	19 %
	34640 Water Delinquency Charge	264.00	2,322.00	2,000.00	-322.00	116 %
	34650 Water Misc.	15.00	15.00	0.00	-15.00	0 %
	34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	<b>Account Group Total:</b>	<b>24,590.60</b>	<b>141,768.99</b>	<b>293,579.00</b>	<b>151,810.01</b>	<b>48 %</b>
37000	OTHER REVENUE					
37110	Interest	1,492.07	11,052.55	1,500.00	-9,552.55	737 %
	<b>Account Group Total:</b>	<b>1,492.07</b>	<b>11,052.55</b>	<b>1,500.00</b>	<b>-9,552.55</b>	<b>737 %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	0.00	85,556.81	0.00	-85,556.81	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>26,082.67</b>	<b>372,246.35</b>	<b>295,079.00</b>	<b>-77,167.35</b>	<b>126 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	11,973.34	24,948.00	12,974.66	48 %
34502	A/R Lease Solid Waste	37.53	313.58	640.00	326.42	49 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,243.34	2,640.00	396.66	85 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>14,530.26</b>	<b>28,428.00</b>	<b>13,897.74</b>	<b>51 %</b>
37000	OTHER REVENUE					
37110	Interest	121.11	863.22	800.00	-63.22	108 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>121.11</b>	<b>870.57</b>	<b>800.00</b>	<b>-70.57</b>	<b>109 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,778.64</b>	<b>15,400.83</b>	<b>279,228.00</b>	<b>263,827.17</b>	<b>6 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,872.50	118,323.00	182,000.00	63,677.00	65 %
34711	Sewer Admin Fees	1,218.75	9,704.50	16,000.00	6,295.50	61 %
34712	Sewer Capital Improvement Fees	393.75	3,136.35	5,600.00	2,463.65	56 %
34713	Sewer Depreciation Fees	128.80	1,025.50	1,545.00	519.50	66 %
34714	Sewer Debt Reserve Fees	128.80	1,025.50	1,545.00	519.50	66 %
34715	Sewer Debt Repayment	4,061.25	32,332.50	49,680.00	17,347.50	65 %
34716	Sewer Short Lived Asset Fees	730.00	5,812.00	9,500.00	3,688.00	61 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
34740	Sewer Delinquency Fees	260.00	2,264.00	2,000.00	-264.00	113 %
34760	Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796	Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>21,793.85</b>	<b>179,023.35</b>	<b>316,870.00</b>	<b>137,846.65</b>	<b>56 %</b>
37000 OTHER REVENUE						
37110	Interest	1,055.02	7,127.74	10,000.00	2,872.26	71 %
	<b>Account Group Total:</b>	<b>1,055.02</b>	<b>7,127.74</b>	<b>10,000.00</b>	<b>2,872.26</b>	<b>71 %</b>
	<b>Fund Total:</b>	<b>22,848.87</b>	<b>186,151.09</b>	<b>506,870.00</b>	<b>320,718.91</b>	<b>37 %</b>
	<b>Grand Total:</b>	<b>113,523.61</b>	<b>1,290,688.88</b>	<b>2,429,248.00</b>	<b>1,138,559.12</b>	<b>53 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-54,119.41	0.00	0.00	0.00	4,175.25	-58,294.66
10102 Cash - Idaho First	-227,887.60	62,602.87	50,000.00	0.00	98,093.30	-213,378.03
10106 Cash - Public Secured Money	292,839.05	85.44	0.00	0.00	50,000.00	242,924.49
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,074.67	120.76	0.00	0.00	0.00	56,195.43
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>64,311.36</b>	<b>62,809.07</b>	<b>50,000.00</b>		<b>152,268.55</b>	<b>24,851.88</b>
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	4.36	0.00	0.00	4.36	-16.45
10103 Cash - MV Roundup	3,559.45	0.00	4.36	0.00	0.00	3,563.81
<b>Total Fund</b>	<b>3,543.00</b>	<b>4.36</b>	<b>4.36</b>		<b>4.36</b>	<b>3,547.36</b>
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	-75,629.77	0.00	0.00	0.00	426.87	-76,056.64
10102 Cash - Idaho First	291,536.13	15,236.74	0.00	0.00	24,565.56	282,207.31
10106 Cash - Public Secured Money	48,647.16	618.25	0.00	0.00	0.00	49,265.41
10110 Cash - Local Government	200,824.55	873.82	0.00	0.00	0.00	201,698.37
<b>Total Fund</b>	<b>465,378.07</b>	<b>16,728.81</b>			<b>24,992.43</b>	<b>457,114.45</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,143.33	0.00	0.00	0.00	214.96	-51,358.29
10102 Cash - Idaho First	10,477.65	1,254.19	0.00	0.00	2,043.53	9,688.31
10110 Cash - Local Government	105,167.48	121.11	0.00	0.00	0.00	105,288.59
<b>Total Fund</b>	<b>64,501.80</b>	<b>1,375.30</b>			<b>2,258.49</b>	<b>63,618.61</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-16,008.33	0.00	0.00	0.00	8,125.00	-24,133.33
10102 Cash - Idaho First	177,851.28	19,597.09	913.87	0.00	34,769.42	163,592.82
10106 Cash - Public Secured Money	48,973.80	437.16	0.00	0.00	0.00	49,410.96
10110 Cash - Local Government	118,244.13	617.86	0.00	0.00	0.00	118,861.99
<b>Total Fund</b>	<b>329,060.88</b>	<b>20,652.11</b>	<b>913.87</b>		<b>42,894.42</b>	<b>307,732.44</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,254.50	0.00	25,952.81	26,104.15	0.00	4,103.16
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	119,507.58	0.00	145,547.21	241,650.80	0.00	23,403.99
<b>Totals</b>	<b>1,057,375.19</b>	<b>101,569.65</b>	<b>222,418.25</b>	<b>267,754.95</b>	<b>222,418.25</b>	<b>891,189.89</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	126,617.23	0.00	0.00	0.00	126,617.23
31020 Taxes-Penalty	244.33	0.00	0.00	0.00	244.33
31030 Taxes-Interest	1,722.78	0.00	0.00	0.00	1,722.78
31060 Taxes-Personal Property Replacement	4,161.45	0.00	4,152.96	4,152.96	8,314.41
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	20.00	20.00	1,870.00
32210 Building Permits	4,390.91	0.00	0.00	0.00	4,390.91
32260 Dog Licenses	150.00	0.00	0.00	0.00	150.00
32400 Review & Solid Waste Fees	461.65	0.00	0.00	0.00	461.65
32700 P&Z Review / Permit Fees	9,426.65	0.00	0.00	0.00	9,426.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	49,203.97	0.00	17,603.12	17,603.12	66,807.09
33510 State Liquor Fees	27,816.00	0.00	0.00	0.00	27,816.00
33520 State HWY Users Fee (Existing)	17,948.68	0.00	24,879.66	24,879.66	42,828.34
33521 State HWY Users Fee (New Money)	5,370.12	0.00	1,826.71	1,826.71	7,196.83
34010 Franchise Fees - Idaho Power	18,105.56	0.00	5,629.54	5,629.54	23,735.10
34011 Franchise Fees - Cable One	171.05	0.00	0.00	0.00	171.05
35004 Burn Permits	60.00	0.00	0.00	0.00	60.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	850.00	0.00	0.00	0.00	850.00
36100 Criminal Fines	2,227.10	0.00	90.45	90.45	2,317.55
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	260.50	260.50	260.50
37110 Interest	7,554.87	0.00	126.87	126.87	7,681.74
37503 Donations/Park Events	10,950.00	0.00	0.00	0.00	10,950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streeets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	587,895.42	0.00	3,500.00	3,500.00	591,395.42
37900 Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00
38001 Youth Sports Donations	45.00	0.00	0.00	0.00	45.00
38002 Youth Sports Sponsors	2,100.00	0.00	0.00	0.00	2,100.00
38003 Youth Sports Sign-Up Fees	1,000.00	0.00	0.00	0.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	51.00	51.00	51.00
<b>Total REVENUE</b>	<b>880,540.77</b>	<b>0.00</b>	<b>60,140.81</b>	<b>60,140.81</b>	<b>940,681.58</b>
<b>EXPENDITURES</b>					
41000 GENERAL	0.00	3,196.91	0.00	3,196.91	3,196.91
41100 City Hall Expenses	26,927.68	8,119.06	0.00	8,119.06	35,046.74
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	49,985.72	5,207.74	0.00	5,207.74	55,193.46
41300 Planning & Zoning	1,936.25	153.75	0.00	153.75	2,090.00
41400 Public Safety Enforcement	31,830.00	10,175.50	0.00	10,175.50	42,005.50
41500 Street Department	68,821.94	7,953.70	0.00	7,953.70	76,775.64

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	7,066.53	4,583.69	0.00	4,583.69	11,650.22
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	1,018,761.84	227,838.74	0.00	227,838.74	1,246,600.58
45200 Youth Sports	2,635.16	506.93	0.00	506.93	3,142.09
Total EXPENDITURES	1,207,965.12	267,736.02	0.00	267,736.02	1,475,701.14
				Revenue less Expenditures Current Month (	207,595.21)
				Revenue less Expenditures Year to Date (	535,019.56)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	175.12	0.00	0.00	0.00	175.12
Total REVENUE	175.12	0.00	0.00	0.00	175.12
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			175.12

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	101,442.85	0.00	18,791.54	18,791.54	120,234.39
34611 Water Admin Fees	11,608.68	0.00	1,298.50	1,298.50	12,907.18
34612 Water Capital Improvement Fees	3,645.60	0.00	407.40	407.40	4,053.00
34613 Water Debt Repay Fees	22,936.75	0.00	2,565.00	2,565.00	25,501.75
34614 Water Debt Reserve Fees	3,413.75	0.00	381.00	381.00	3,794.75
34615 Water Short Lived Asset Fees	6,816.00	0.00	762.00	762.00	7,578.00
34616 Water Depreciation Fees	852.75	0.00	95.25	95.25	948.00
34631 AR / Bulk Water Sales	0.00	0.00	350.00	350.00	350.00
34640 Water Delinquency Charge	2,610.00	0.00	216.00	216.00	2,826.00
34650 Water Misc.	15.00	0.00	0.00	0.00	15.00
34660 Water Hook Up Fees	5,700.00	0.00	3,000.00	3,000.00	8,700.00
37110 Interest	12,338.21	0.00	1,098.37	1,098.37	13,436.58
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
Total REVENUE	390,804.40	0.00	28,965.06	28,965.06	419,769.46
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	63,992.94	7,849.84	0.00	7,849.84	71,842.78
43320 Water Operating Expenses	88,951.54	13,870.08	0.00	13,870.08	102,821.62
43330 Water Improvement	29,713.00	605.00	0.00	605.00	30,318.00
43331 Water Capital Projects	274,269.17	0.00	0.00	0.00	274,269.17
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	459,626.65	22,324.92	0.00	22,324.92	481,951.57

Revenue less Expenditures Current Month 6,640.14

Revenue less Expenditures Year to Date ( 62,182.11)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	13,363.34	0.00	1,390.00	1,390.00	14,753.34
34502 A/R Lease Solid Waste	351.11	0.00	37.53	37.53	388.64
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,473.34	0.00	230.00	230.00	2,703.34
37110 Interest	996.18	0.00	123.27	123.27	1,119.45
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>17,191.32</b>	<b>0.00</b>	<b>1,780.80</b>	<b>1,780.80</b>	<b>18,972.12</b>
EXPENDITURES					
43100 Industrial Park	18,142.24	701.65	0.00	701.65	18,843.89
<b>Total EXPENDITURES</b>	<b>18,142.24</b>	<b>701.65</b>	<b>0.00</b>	<b>701.65</b>	<b>18,843.89</b>
			Revenue less Expenditures Current Month		1,079.15
			Revenue less Expenditures Year to Date		128.23

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	133,195.50	0.00	14,916.00	14,916.00	148,111.50
34711 Sewer Admin Fees	10,923.25	0.00	1,222.00	1,222.00	12,145.25
34712 Sewer Capital Improvement Fees	3,530.10	0.00	394.80	394.80	3,924.90
34713 Sewer Depreciation Fees	1,154.30	0.00	129.15	129.15	1,283.45
34714 Sewer Debt Reserve Fees	1,154.30	0.00	129.15	129.15	1,283.45
34715 Sewer Debt Repayment	36,393.75	0.00	4,072.50	4,072.50	40,466.25
34716 Sewer Short Lived Asset Fees	6,542.00	0.00	732.00	732.00	7,274.00
34740 Sewer Delinquency Fees	2,544.00	0.00	204.00	204.00	2,748.00
34760 Sewer Connection Fee	11,400.00	0.00	6,000.00	6,000.00	17,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,993.25	0.00	761.54	761.54	8,754.79
<b>Total REVENUE</b>	<b>214,830.45</b>	<b>0.00</b>	<b>28,561.14</b>	<b>28,561.14</b>	<b>243,391.59</b>
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	65,001.33	7,847.24	0.00	7,847.24	72,848.57
43220 Sewer Operating Expenses	109,637.89	9,531.50	0.00	9,531.50	119,169.39
43222 Sewer Equipment Replacement	361.72	180.00	0.00	180.00	541.72
43230 Sewer Improvement	4,570.00	1,500.00	0.00	1,500.00	6,070.00
43231 Sewer Capital Projects	29,318.75	17,381.25	0.00	17,381.25	46,700.00
43400 Depreciation	0.00	2,040.00	0.00	2,040.00	2,040.00
<b>Total EXPENDITURES</b>	<b>214,289.69</b>	<b>38,479.99</b>	<b>0.00</b>	<b>38,479.99</b>	<b>252,769.68</b>
		Revenue less Expenditures Current Month (		Revenue less Expenditures Current Month (	9,918.85)
		Revenue less Expenditures Year to Date (		Revenue less Expenditures Year to Date (	9,378.09)
		<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>Grand Total Revenue less Expenditures Current Month (</b>	<b>209,794.77)</b>
		<b>Grand Total Revenue less Expenditures Year to Date (</b>		<b>Grand Total Revenue less Expenditures Year to Date (</b>	<b>598,458.41)</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-58,826.50	0.00	0.00	0.00	1,063.49	-59,889.99
10102 Cash - Idaho First	-34,019.34	59,753.44	0.00	14.89	157,951.13	-132,231.92
10106 Cash - Public Secured Money	92,942.45	23.97	0.00	0.00	0.00	92,966.42
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,247.37	102.90	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>53,748.63</b>	<b>59,880.31</b>	<b>0.00</b>	<b>14.89</b>	<b>159,014.62</b>	<b>-45,400.57</b>
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-13.95	0.00	0.00	0.00	2.50	-16.45
10103 Cash - MV Roundup	3,563.81	0.00	2.50	0.00	0.00	3,566.31
<b>Total Fund</b>	<b>3,549.86</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>3,549.86</b>
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	-76,056.64	0.00	0.00	0.00	339.37	-76,396.01
10102 Cash - Idaho First	289,134.61	28,923.90	0.00	0.00	21,181.05	296,877.46
10106 Cash - Public Secured Money	49,595.76	207.53	0.00	0.00	0.00	49,803.29
10110 Cash - Local Government	202,653.68	890.84	0.00	0.00	0.00	203,544.52
<b>Total Fund</b>	<b>465,327.41</b>	<b>30,022.27</b>	<b>0.00</b>	<b>0.00</b>	<b>21,520.42</b>	<b>473,829.26</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,559.31	0.00	0.00	0.00	172.56	-51,731.87
10102 Cash - Idaho First	10,527.68	1,254.19	0.00	0.00	391.09	11,390.78
10110 Cash - Local Government	105,421.55	123.27	0.00	0.00	0.00	105,544.82
<b>Total Fund</b>	<b>64,389.92</b>	<b>1,377.46</b>	<b>0.00</b>	<b>0.00</b>	<b>563.65</b>	<b>65,203.73</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-24,133.33	0.00	0.00	0.00	9,700.00	-33,833.33
10102 Cash - Idaho First	177,621.50	27,857.79	642.22	0.00	15,453.46	190,668.05
10106 Cash - Public Secured Money	49,633.35	143.89	0.00	0.00	0.00	49,777.24
10110 Cash - Local Government	119,505.11	617.65	0.00	0.00	0.00	120,122.76
<b>Total Fund</b>	<b>322,626.63</b>	<b>28,619.33</b>	<b>642.22</b>	<b>0.00</b>	<b>25,153.46</b>	<b>326,734.72</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,103.16	0.00	24,848.38	24,848.38	0.00	4,103.16
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	9,588.93	0.00	180,761.55	166,193.69	0.00	24,156.79
<b>Totals</b>	<b>930,152.54</b>	<b>119,899.37</b>	<b>206,254.65</b>	<b>191,056.96</b>	<b>206,254.65</b>	<b>858,994.95</b>

\*\*\* 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	0.00	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	0.00	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	0.00	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	0.00	4,161.45	8,323.00	4,161.55	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>132,745.79</b>	<b>189,874.00</b>	<b>57,128.21</b>	<b>70 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210	Building Permits	2,240.91	4,390.91	15,000.00	10,609.09	29 %
32260	Dog Licenses	0.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	345.60	461.65	2,500.00	2,038.35	18 %
32700	P&Z Review / Permit Fees	0.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>2,586.51</b>	<b>16,279.21</b>	<b>21,900.00</b>	<b>5,620.79</b>	<b>74 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	49,203.97	46,422.00	-2,781.97	106 %
33510	State Liquor Fees	6,954.00	27,816.00	28,264.00	448.00	98 %
33520	State HWY Users Fee (Existing)	0.00	17,948.68	15,650.00	-2,298.68	115 %
33521	State HWY Users Fee (New Money)	0.00	5,370.12	9,000.00	3,629.88	60 %
	<b>Account Group Total:</b>	<b>6,954.00</b>	<b>100,338.77</b>	<b>99,336.00</b>	<b>-1,002.77</b>	<b>101 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	18,105.56	20,681.00	2,575.44	88 %
34011	Franchise Fees - Cable One	0.00	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>18,276.61</b>	<b>21,261.00</b>	<b>2,984.39</b>	<b>86 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	500.00	850.00	0.00	-850.00	0 %
	<b>Account Group Total:</b>	<b>500.00</b>	<b>910.00</b>	<b>150.00</b>	<b>-760.00</b>	<b>607 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	146.70	2,227.10	2,200.00	-27.10	101 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>146.70</b>	<b>2,433.10</b>	<b>3,550.00</b>	<b>1,116.90</b>	<b>69 %</b>
37000	OTHER REVENUE					
37110	Interest	69.90	7,554.87	10,000.00	2,445.13	76 %
37503	Donations/Park Events	0.00	10,950.00	5,000.00	-5,950.00	219 %
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	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	161,383.67	587,895.42	575,000.00	-12,895.42	102 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>161,453.57</b>	<b>606,412.29</b>	<b>982,000.00</b>	<b>375,587.71</b>	<b>62 %</b>
	38000 Recreation					
	38001 Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	0.00	2,100.00	3,000.00	900.00	70 %
	38003 Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
	38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>171,640.78</b>	<b>880,540.77</b>	<b>1,343,071.00</b>	<b>462,530.23</b>	<b>66 %</b>
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	2.50	175.12	5,000.00	4,824.88	4 %
	<b>Account Group Total:</b>	<b>2.50</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>2.50</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
	9 Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	60 WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	8,489.54	101,442.85	180,036.00	78,593.15	56 %
	34611 Water Admin Fees	1,295.25	11,608.68	0.00	-11,608.68	%
	34612 Water Capital Improvement Fees	406.35	3,645.60	6,000.00	2,354.40	61 %
	34613 Water Debt Repay Fees	2,558.25	22,936.75	65,703.00	42,766.25	35 %
	34614 Water Debt Reserve Fees	380.00	3,413.75	0.00	-3,413.75	%
	34615 Water Short Lived Asset Fees	760.00	6,816.00	5,840.00	-976.00	117 %
	34616 Water Depreciation Fees	95.00	852.75	4,000.00	3,147.25	21 %
	34640 Water Delinquency Charge	288.00	2,610.00	2,000.00	-610.00	131 %
	34650 Water Misc.	0.00	15.00	0.00	-15.00	%
	34660 Water Hook Up Fees	3,000.00	5,700.00	30,000.00	24,300.00	19 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	<b>Account Group Total:</b>	<b>17,272.39</b>	<b>159,041.38</b>	<b>293,579.00</b>	<b>134,537.62</b>	<b>54 %</b>
37000	OTHER REVENUE					
37110	Interest	1,285.66	12,338.21	1,500.00	-10,838.21	823 %
	<b>Account Group Total:</b>	<b>1,285.66</b>	<b>12,338.21</b>	<b>1,500.00</b>	<b>-10,838.21</b>	<b>823 %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	0.00	85,556.81	0.00	-85,556.81	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>18,558.05</b>	<b>390,804.40</b>	<b>295,079.00</b>	<b>-95,725.40</b>	<b>132 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	13,363.34	24,948.00	11,584.66	54 %
34502	A/R Lease Solid Waste	37.53	351.11	640.00	288.89	55 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,473.34	2,640.00	166.66	94 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>16,187.79</b>	<b>28,428.00</b>	<b>12,240.21</b>	<b>57 %</b>
37000	OTHER REVENUE					
37110	Interest	132.96	996.18	800.00	-196.18	125 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>132.96</b>	<b>1,003.53</b>	<b>800.00</b>	<b>-203.53</b>	<b>125 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,790.49</b>	<b>17,191.32</b>	<b>279,228.00</b>	<b>262,036.68</b>	<b>6 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,872.50	133,195.50	182,000.00	48,804.50	73 %
34711	Sewer Admin Fees	1,218.75	10,923.25	16,000.00	5,076.75	68 %
34712	Sewer Capital Improvement Fees	393.75	3,530.10	5,600.00	2,069.90	63 %
34713	Sewer Depreciation Fees	128.80	1,154.30	1,545.00	390.70	75 %
34714	Sewer Debt Reserve Fees	128.80	1,154.30	1,545.00	390.70	75 %
34715	Sewer Debt Repayment	4,061.25	36,393.75	49,680.00	13,286.25	73 %
34716	Sewer Short Lived Asset Fees	730.00	6,542.00	9,500.00	2,958.00	69 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
34740	Sewer Delinquency Fees	280.00	2,544.00	2,000.00	-544.00	127 %
34760	Sewer Connection Fee	6,000.00	11,400.00	48,000.00	36,600.00	24 %
34796	Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>27,813.85</b>	<b>206,837.20</b>	<b>316,870.00</b>	<b>110,032.80</b>	<b>65 %</b>
37000 OTHER REVENUE						
37110	Interest	865.51	7,993.25	10,000.00	2,006.75	80 %
	<b>Account Group Total:</b>	<b>865.51</b>	<b>7,993.25</b>	<b>10,000.00</b>	<b>2,006.75</b>	<b>80 %</b>
	<b>Fund Total:</b>	<b>28,679.36</b>	<b>214,830.45</b>	<b>506,870.00</b>	<b>292,039.55</b>	<b>42 %</b>
	<b>Grand Total:</b>	<b>220,671.18</b>	<b>1,511,360.06</b>	<b>2,429,248.00</b>	<b>917,887.94</b>	<b>62 %</b>

For dates posted from 09/10/25 to 09/22/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6837		759 Airbridge Broadband Wireless Internet setup at the New Meadows Youth Center 2509-00771 09/18/25 Wireless Internet	72.00 72.00			1	41100	709			10102
		<b>Total for Vendor:</b>	<b>72.00</b>								
6838		25 Analytical Labs, Inc. 2506919 08/31/25 Sewer Sampling / Testing 2506918 08/31/25 Water Sampling /Testing	1,084.61 617.36 467.25*			65	43220	745			10102
		<b>Total for Vendor:</b>	<b>1,084.61</b>			60	43320	745			10102
6842	E	253 Christensen Inc. dba United Oil CL95091 08/31/25 Fuel -Streets CL96268 09/15/25 Fuel - Streets	676.19 204.72 471.47			1	41500	630			10102
		<b>Total for Vendor:</b>	<b>676.19</b>			1	41500	630			10102
6836		742 DIGLINE INC Monthly Assessment 0077393 08/31/25 Monthly Fee	39.00 39.00			1	41500	324			10102
		<b>Total for Vendor:</b>	<b>39.00</b>								
6841	E	594 DUBOIS CHEMICAL, INC 30483671 09/10/25 Sodium thiosulfate 30483671 09/10/25 SHIPPING 30483255 09/10/25 HASA Multichlor 30483255 09/10/25 SHIPPING	1,086.24 569.22 141.92 234.00 141.10			65	43220	324			10102
		<b>Total for Vendor:</b>	<b>1,086.24</b>			65	43220	324			10102
6832	E	4 Idaho Power 0032879986 09/05/25 Street Lights (Electricity) 0032879987 09/05/25 City Shop (Electricity) Wa 0032879987 09/05/25 City Shop (Electricity) Se 0032879987 09/05/25 City Shop (Electricity) Str 0032879959 09/05/25 Parks (Electricity) 0032879967 09/05/25 Sewer Lift Station (Electr 0032879945 09/05/25 Well #3 (Electric) 2200952379 09/05/25 Well #4 (Electric)	3,810.18 702.57* 62.18 62.18 62.18* 110.26 27.64* 467.86* 185.92			1	41500	330			10102
						60	43320	330			10102
						65	43220	330			10102
						1	41500	330			10102
						1	41600	330			10102
						65	43220	337			10102
						60	43320	334			10102
						60	43320	335			10102

For dates posted from 09/10/25 to 09/22/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
		0032879940 09/05/25 Booster Station (Electric)		406.99*			60		43320	333		10102
		0032879919 09/05/25 Sewer Plant (Electricity)		507.47			65		43220	336		10102
		0030309892 09/05/25 City Hall (Electricity) Ge		95.57			1		41100	330		10102
		0030309892 09/05/25 City Hall (Electricity) H20		95.57			60		43320	330		10102
		0030238986 09/05/25 City Hall (Electricity) SWR		95.57			65		43220	330		10102
		0032880160 09/05/25 Sewer Land Ap		484.46			65		43220	329		10102
		0033198570 09/05/25 Childcare Center		75.51*			63		43100	330		10101
		0033232987 09/05/25 Well #5 (Electric)		311.56*			60		43320	348		10102
		1 09/05/25 104 Taylor		56.69*			63		43100	330		10101
		<b>Total for Vendor:</b>		<b>3,810.18</b>								
6843	E	37 Jerry's Auto Parts		49.59								
		Maintenance equipment										
		388465 08/26/25 Truck Parts		49.59			1		41600	324		10102
		<b>Total for Vendor:</b>		<b>49.59</b>								
6839		728 Keller Associates		1,012.50								
		City Engineering to include Wasterwater facility plan grant, city council meetings,										
		0252468 08/15/25 City Engineering (SWR)		1,012.50			65		43220	319		10102
6840		728 Keller Associates		337.50								
		Review of Skatepark plans and drainage										
		0252692 08/15/25 Skatepark Design Rev		337.50*			1		41300	324		10101
		<b>Total for Vendor:</b>		<b>1,350.00</b>								
6834	E	162 Norco Inc.		13.33								
		44471556 08/31/25 Cylinder Rental		4.44			1		41500	324		10102
		44471556 08/31/25 Cylinder Rental		4.44			60		43320	324		10102
		44471556 08/31/25 Cylinder Rental		4.45			65		43220	324		10102
		<b>Total for Vendor:</b>		<b>13.33</b>								
6835		731 Q and H Lawncare LLC		175.00								
		Mowing and Weedeating City Park September 5, 2025										
		00274 09/05/25 Mowing & Weedeating Park		175.00			1	42	41400	310		10102
		<b>Total for Vendor:</b>		<b>175.00</b>								

For dates posted from 09/10/25 to 09/22/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6833		697 U.S. Bank Equipment Finance	158.71								
		Photocopier Lease									
		56345526 09/01/25 Photocopier Lease	52.91			1		41100	709		10102
		56345526 09/01/25 Photocopier Lease	52.90			60		43320	709		10102
		56345526 09/01/25 Photocopier Lease	52.90			65		43220	709		10102
		<b>Total for Vendor:</b>	<b>158.71</b>								
6830	E	423 USDA	5,850.00								
		Sewer Bond Payment Automatically withdrawn									
		92/07-25 09/13/25 Sewer Bond Payment 92-07	5,850.00			65		43230	822		10102
6831	E	423 USDA	32,995.00								
		Sewer & Water Bond Payment Automatically withdrawn									
		92-03/2025 09/14/25 Sewer Bond Payment 92-03	32,995.00			65		43230	820		10102
		<b>Total for Vendor:</b>	<b>38,845.00</b>								
		<b># of Claims</b>	<b>14</b>								
		<b>Total Electronic Claims</b>	<b>44,480.53</b>								
		<b>Total Non-Electronic Claims</b>	<b>2879.32</b>								
		<b># of Vendors</b>	<b>6</b>								

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, SEPTEMBER 08, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

**Roll Call/Pledge of Allegiance**

Present at City Hall were Mayor Julie Good and Council Member Traci Foster. Council Members Shiloh Ryker and Jeff Parnett were present via Zoom.

City Attorney Dick Stubbs, Sandy Schiffman, and Max Silverson were present via Zoom.

Staff present at City Hall were Sonya Brodhecker & Kyla Gardner

Public present were Andy Brodhecker, Philip Good, Jessica Lillehaug, Lois Paynter, Linnea Hall, Doug Buys, Traci Peterson, Sam Thompson, Rachel Reynaga, Jake Slater, Ken & Nikki Crogh, Kirk Kundrick, and Johnny & Kayrene Brown.

Mayor Good opened the meeting at 6:30 P.M. followed by roll call & The Pledge of Allegiance.

**Public Input**

There was no public input.

**Presentation**

Mayor Good recognized and thanked Johnny Brown for his work on the Heartland Recyclers Sign which is now installed in the New Meadows Youth Center to remember the legacy of the building. Jake Slater with Idaho Rural Water Association presented Hunter Brown with an IRWA Apprenticeship certificate for completion of a total of 288 online Training hours. Mayor Good expressed thanks to Hunter for his perseverance in getting his training accomplished even though he had to work around snow removal and other scheduling challenges. Kirk Kundrick noted that Hunter has been working hard to keep up with all of the different facets of his job.

**Reports**

Mayors Report

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

Staff Reports

Staff reports were presented to the council with no questions.

**Discussion Items**

MOU with MVRFD

Mayor Good went through every section in the MOU regarding changes to be made and the City Council members also gave input regarding possible changes. Fire Chief Doug Buys documented and wrote down all requested changes and will discuss them with the fire commissioners. The suggested changes as presented by the Mayor and City Council are attached in separate document.

The New Meadows Youth Center

Fire Marshal inspection will be on either Friday or Monday and they are just working on getting everything done for the grand opening.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, SEPTEMBER 08, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

Item 14.

Mehen Memorial Skatepark update

They are doing shot concrete Monday September 8<sup>th</sup> & tomorrow. Then flat concrete is being poured Wednesday, Thursday & Friday. They plan to have it ready for the Grand Opening on September 27<sup>th</sup> at 11:00 A.M.

Seed Woodworking IP lease review

Sam with Seed Woodworking would like to change this lease to a 5-year term. Mayor Good asked about a periodic rate increase during the lease period. City Council members and Sam expressed that the 5-year lease with periodic rate increases would be a good idea. The Lease will be updated and presented at the next City Council meeting.

Salmon River Mobile Vet IP lease review

Lease review was tabled, and they will be invited to the next City Council meeting

**Action Items**

Browns Mountain Recycling Update

Pictures were reviewed that had been provided by the property owner. DEQ has not responded with their requirements. A field trip will be held on the premises before any action is taken. The Mayor was directed to notify the Prosecuting Attorney of the current hold on any decision until DEQ responds. Jessica Lilliehaug asked about the fence that was supposed to go up by August 30<sup>th</sup>. Mayor Good explained that the fence was a condition of the original Conditional Use Permit and since the Browns no longer have the Conditional Use Permit the fence is no longer a requirement. The Brown's property is to go back to the way it was 12years ago before the permit was issued. Jessica said that she would go back through the minutes and check & Mayor Good agreed that was a great idea.

Picnic Table in The Park

New Meadows Farmers Market Committee received a grant and would like to put a picnic table in the park under the kiosk. Parks & Rec would like to take out some of the bricks out of the area where two trees were removed in the park and put flat pavers in to create a place for another picnic table like the one that will be placed in the kiosk

- Council Member Foster moved to approve Parks and Rec to move forward with the project to place a picnic table in the Northeast corner of the park. Member Parnett seconded the motion.

Elizabeth Martinez Cleaning contract

A contract was reviewed with Elizabeth Martinez to clean the Freight Room of City Hall on an as needed basis after events. This contract supersedes the previous contract approved with Cordelia Vargas after finding out Elizabeth is the one who actually does the cleaning.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, SEPTEMBER 08, 2025 AT 6:30 PM  
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Item 14.

- Council Member Foster moved to approve the contract with Elizabeth Martinez for cleaning the Freight Room; Council Member Ryker seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried

Executive Session 74-206(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

- Council Member Foster moved to go into Executive Session 74-206(b) to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.; Council Member Ryker seconded the motion. Roll Call Vote: – yes, Parnett – yes, Ryker – yes, Foster – yes. Motion Carried

The Executive Session began at 7:30 P.M. Executive Session ended at 7:57P.M. Roll was called after the executive session and the Mayor and all City Council Members were present.

#### Payroll Changes

- Council Member Foster moved to approve \$1 an hour increase in pay for Kyla Gardner effective October 1st and a \$2000 bonus for Hunter Brown on his next paycheck; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

#### **Consent Agenda**

The Consent Agenda included Paid & Pending Claims, August 2025 Payroll, and Meeting Minutes for July 28<sup>th</sup> 2025.

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

Mayor Good invited the City Council members to attend the upcoming Grand Opening of the New Meadows Youth Center on September 13, 2025 at 3 pm.

#### **Future Meeting Topics**

- 4 way stop on Heigho
- Update from DEQ on Browns
- Reopen Budget hearing
- Rezone discussion/define lots

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, SEPTEMBER 08, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL STREET, NEW MEADOWS ID 83654**

- Legal Counsel
- Seed Wood Working Lease
- Field trip to Browns recycling site
- Invite Salmon River Mobile Vet & discuss future IP Lease renewal

**Adjournment**

Mayor Good adjourned the meeting at 8:02 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

DRAFT

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY AUGUST 11TH , 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL AVENUE STREET, NEW MEADOWS**

## **2025 Roll Call/Pledge of Allegiance**

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

City Attorney Dick Stubbs and City Engineer Grae Harper and Sandy Schiffman were present via Zoom.

Staff present at City Hall was Sonya Brodhecker and Kyla Gardner

Public present were Andy Brodhecker, Philip Good, Rachel Reynaga, Jessica Lillehaug and Bart Carpenter and Sheriff Ryan Zollman.

Mayor Good opened the meeting at 6:31 P.M.

## **Public Input**

Jessica Lillehaug had questions on the Brown's Recycling center. Mayor Good let her know that we would be sending them a letter and then we would be doing an inspection on 9/1/2025 since their deadline was on 8/30/2025. Lillehaug also wanted to point out that they had picked up about 3 to 4 trash bags out of the river. Mayor Good said that we would let DEQ know that when they came.

## **Reports**

### Mayor's Report

Mayor Good presented her Mayor's report to the Council

### Staff Reports

Staff reports were presented to City Council with no questions.

## **Discussion Items**

### New Meadows Youth Center

Flooring in childcare portion of the building done, youth center flooring next week. Electrical finished this week and next week. Painting is done except for door jams but will be done this weekend. Interior doors will be installed next week. The pre work will be done this weekend for the outside ramp and parking. The project is on time for preschool to begin on September 8<sup>th</sup> and the school will have access to the building the week before.

### New Meadows Subdivision update

John Stone updated us with the following for the New Meadows Subdivision: As of today August 11<sup>th</sup>, all material needed to install the water lines on Peterson street have been delivered. The Contractor will start Tuesday and will have the road opened up by Thursday of this week. The delay was caused by the contractor exposing a storm drain that was not mapped or identified during the design process.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY AUGUST 11TH , 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL AVENUE STREET, NEW MEADOWS**

Adams County Sheriff's Contract

Sheriff Ryan Zollman states that they have had a contract going back to 2002, showing 40 hours of service in community and the cost is \$33660.00. He says that his Highest Importance is on kids & Community. Said they didn't do too many Ordinance enforcements. The population of the county is up to 100,000. He said the county has received a grant to fill 2 more positions. There was talk about the speeding issue on South Heigho and Sheriff Ryan suggested a four way stop be put on that street since that had been beneficial in Council on one of the streets, they were having trouble with.

**Public Hearing**

Fiscal Year 2025/2026 City of New Meadows Budget

Mayor Good opened the public hearing for the Fiscal Year 2025/2026 City of New Meadows Budget at 6:59 P.M.

There were no public comments.

Mayor Good closed the public hearing at 7:00 P.M.

**Action Items**

TBD-2025 Annual Appropriation's Ordinance

- Council Member Foster made a motion to introduce by title only TBD-2025 Annual Appropriation's Ordinance Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

Kyla Gardner read ORDINANCE NO. TBD-2025 out loud.

- Council Member Foster made a motion to approve by title only TBD-2025 Annual Appropriation's Ordinance Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

Municipal Prosecutions Service Agreement

Mayor Good gave an explanation of the Municipal Prosecution Service agreement, explaining that the prosecuting attorney was paid \$1500.00 monthly and if we had a Juror situation that went to trial that cost would be an additional \$250.00 per half day.

- Council Member Ryker made a motion to approve the Municipal Prosecutions Service agreement Foster seconded the motion. -Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY AUGUST 11TH , 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL AVENUE STREET, NEW MEADOWS**

Depot Use During Labor Day

Permission for the ACHC to use the exterior area for leftover items from yard sale and for a religious ceremony Labor Day Sunday.

Council Member Ryker moved to make a motion to approve ACHC to use the exterior area for leftover items from yard sale and for a religious ceremony after Labor Day; Council Member Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

Meadows Valley Early Learning Foundation Lease

Council Member Ryker moved to approve the Meadows Valley Early Learning Foundation Lease; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried. Roll Call Foster– yes, Ryker – yes, Parnett – yes.

Short term RV use Application

Bart Carpenter is applying for a short term RV Application that will be expire in November/December time frame since he is building a house at 233 Larae street. Mayor Good asked if there was access for Emergency services to get down the driveway during the winter months. All City Council members reviewed the application Permit

- Council Member Parnett moved to allow the short term RV Transitional permit Council Member Foster seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried

High Mountain Cleaning & Property Services cleaning Contract

High Mountain cleaning will provide cleaning services once per week to the City of New Meadows at City’s office upstairs at 101 S. Commercial New Meadows, Idaho. The City will pay (\$35.00) per hour for its cleaning services.

- Council Member Foster moved to approve for City Staff to move forward with the Cleaning contract with High Mountain Cleaning & Property Services at \$35.00 per hour Member Foster seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried

Cordelia Vargas Cleaning Contract

Cordelia Vargas will provide cleaning services on an as needed basis after events in the freight Room of City Hall. The City will pay Cordelia Vargas (\$45.00) Per hour for cleaning

- Council Member Ryker moved to approve the Cordelia Vargas Cleaning Contract at \$45.00 per hour/ as a need to basis after events in the freight room. Member Parnett seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried

Retraction of Ordinance 405-2024 Zoning Code Amendment Rear Setbacks

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
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- Council Member Ryker moved to approve the Retraction of Ordinance 405-2024 Zoning Code Amendment Rear Setbacks Foster seconded Motion carried. Roll Call Vote:, Ryker – yes, Parnett – yes Foster – yes. Motion Carried
  
- Council Member Ryker moved to go forward into Executive Session 74-206(b) To consider the evaluation, dismissal or discipline of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, a public officer, employee, staff member or individual agent, or public school student.; Council Member Parnett seconded the motion. Roll Call Vote, Ryker – yes, Parnett – yes Foster – yes. Motion Carried

The Executive Session began at 7:19 P.M.

City Council came out of Executive Session at 7:46 P.M. followed by Roll Call showing Foster, Good, Ryker and Parnett present.

### **Consent Agenda**

The Consent Agenda included Paid & Pending Claims, July 2025 Payroll, Meeting Minutes for July 14<sup>th</sup> & 23<sup>rd</sup>, 2025.

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

### **Future Meeting Topics**

- Employee Evaluations
- April, May & June 2025 Financials
- Special Recognition to Hunter Brown for completing the IRWA mentorship program
- Public Meeting for dogs in park site
- Zoning Amendments for set backs
- IP Rental & lease agreement renewals
- Reopening Budget
- Road streets committee report

### **Adjournment**

Mayor Good adjourned the meeting at 7:50 P.M.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY AUGUST 11TH , 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 101 S. COMMERCIAL AVENUE STREET, NEW MEADOWS**

Item 14.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

DRAFT