COMMON COUNCIL
CITY OF BELLEVUE, IDAHO
MONDAY, AUGUST 10, 2026, 5:30 PM
115 E. PINE STREET, BELLEVUE, IDAHO 83313

AGENDA

Agendas May Be Amended

JOIN TEAMS MEETING

HTTPS://TEAMS.MICROSOFT.COM/MEET/276679624752121?P=USQ9BAU4DWEOIUDKNQ

MEETING ID: 276 679 624 752 121

PASSCODE: QS2BA7IE

PLEASE MUTE YOUR CALL: PLEASE TURN OFF ALL CELL PHONES EXCEPT FOR EMERGENCY PERSONNEL.

CALL TO ORDER

ROLL CALL

1. **NOTICE OF AGENDA COMPLIANCE** (PER IDAHO CODE ***§74-204***): **ACTION ITEM**
__Finding that__ the regular meeting notice and agenda were posted in accordance with Idaho Code __§74-204__ within forty-eight (48) hours prior to the meeting at: the City of Bellevue City Hall, Post Office, and on the City's website on August 6, 2026. __Suggested Motion: Move that the notice for the August 10, 2026, meeting was completed in accordance with Idaho Code, Section §74-204.)__

2. **CALL FOR CONFLICT** (AS OUTLINED IN IDAHO CODE **§74-404**): **ACTION ITEM**

3. **PUBLIC COMMENT**: FOR ITEMS OF CONCERN **NOT** ON THE AGENDA – (**COMMENTS ARE LIMITED TO 3-*5 MINUTES***)

4. **MAYOR AND COUNCIL REPORT**

5. **CONSENT AGENDA: ACTION ITEMS**
   a. Approval of Minutes: July 27, 2026 – Shelly Shoemaker for Chloe Sullivan, Interim Clerk
   b. Approval of Claims: July 28, 2026 through August 10, 2026: Shelly Shoemaker, Treasurer
   c. Renewal of Annual Alcohol Licenses: Kirt Gaston, Bellevue Marshal
   d. Department Head Reports

6. **NEW BUSINESS**
   a. IDEQ Compliance Agreement Schedule (CAS) Wastewater Treatment and Reuse Facility: Chris Johnson, Public Works Director

7. **WORK SESSION – FUTURE REVENUE PLANNING**

8. **ADJOURNMENT: ACTION ITEM**

- ***If you would like to submit written comment on a public hearing agenda item: Submit your comments to Clerk@bellevueidaho.us (by noon the day of the meeting)***

CONSEJO COMÚN
CIUDAD DE BELLEVUE, IDAHO
LUNES, 10 DE AGOSTO DE 2026, 5:30 P. M.
115 E. PINE STREET, BELLEVUE, IDAHO 83313

AGENDA

Las agendas pueden ser modificadas

ÚNETE A LA REUNIÓN DE EQUIPOS:

UNIRSE A LA REUNIÓN DE TEAMS

HTTPS://TEAMS.MICROSOFT.COM/MEET/276679624752121?P=USQ9BAU4DWEOIUDKNQ

ID DE LA REUNIÓN: 276 679 624 752 121

CÓDIGO DE ACCESO: QS2BA7IE

POR FAVOR, SILENCIE SU LLAMADA: POR FAVOR, APAGUE TODOS LOS TELÉFONOS MÓVILES EXCEPTO EL PERSONAL DE EMERGENCIA.

LLAMADA AL ORDEN

LISTA DE LISTA

1. **AVISO DE CUMPLIMIENTO DE LA AGENDA** (SEGÚN EL CÓDIGO DE IDAHO ***§74-204***): **PUNTO DE ACCIÓN**
   Se determinó que *el aviso y la agenda de la reunión ordinaria se publicaron conforme al Código* ***de Idaho §74-204*** *dentro de las cuarenta y ocho (48) horas previas a la reunión en: el Ayuntamiento de Bellevue, la Oficina de Correos y en la página web de la ciudad el 6 de agosto de 2026.* ***Moción*** *sugerida: Proponer que el aviso de la reunión 10 de agosto de 2026 se completara conforme al Código de Idaho, Sección §74-204.)*

2. **LLAMAMIENTO AL CONFLICTO** (SEGÚN LO ESTABLECIDO EN EL CÓDIGO DE IDAHO **§74-404**): **PUNTO DE ACCIÓN**
3. **COMENTARIOS PÚBLICOS**: PARA ASUNTOS **DE INTERÉS QUE NO** ESTÁN EN LA AGENDA – (**LOS COMENTARIOS ESTÁN LIMITADOS A 3-5** ***MINUTOS***)
4. **INFORME DEL ALCALDE Y DEL CONSEJO**
5. **AGENDA DE APROBACIÓN CONJUNTA**: **PUNTOS DE ACCIÓN**
   a. Aprobación de las actas: 27 de julio de 2026 – Shelly Shoemaker en representación de Chloe Sullivan, Secretaria Municipal Interina
   b. Aprobación de reclamaciones de pago: del 28 de julio de 2026 al 10 de agosto de 2026 – Shelly Shoemaker, Tesorera
   c. Renovación de licencias anuales de venta de alcohol – Kirt Gaston, Jefe de Policía (Marshal) de Bellevue
   d. Informes de los jefes de departamento

6. **ASUNTOS NUEVOS**
   a. Calendario del Acuerdo de Cumplimiento (CAS) del IDEQ para la instalación de tratamiento y reutilización de aguas residuales: Chris Johnson, Director de Obras Públicas

7. **SESIÓN DE TRABAJO** – PLANIFICACIÓN DE INGRESOS FUTUROS
8. **CLAUSURA**: PUNTO SUJETO A ACCIÓN
   - ***Si desea enviar un comentario escrito sobre un punto del orden del día de una audiencia pública: Envíe sus comentarios a Clerk@bellevueidaho.us (antes del mediodía del día de la reunión)***

The Common Council of the City of Bellevue, Idaho met at a regularly scheduled Meeting on Monday, July 27, 2026, at 5:30 p.m. in the Council Chambers of the City of Bellevue Offices, located at 115 E. Pine Street, Bellevue, ID 83313.

Call to Order: Mayor Giordani called the Regular Meeting to order at 5:30 p.m. (00:05:17 in video)

Roll Call:

Christina Giordani, Mayor – Present
Diane Shay, Council President – Present
Tammy E. Davis, Council Member – Present
Suzanne Wrede, Council Member – Present
Anders Ard, Council Member – Present
Tom Bergin, Council Member – Absent
Genoa Beiser, Council Member – Present

Staff Present:
Amy Phelps, City Clerk
Chloe Sullivan, Interim City Clerk
Brian Parker, Community Development Director
Carter Bullock, Planner
Shelly Shoemaker, Treasurer
Amberle Molyneux, Fire Chief
Rick Allington, Legal Counsel
Kirt Gaston, Bellevue Marshal
Mike Shelamer, Sergeant Marshal
Casey McGehee, Streets
Chris Johnson, Public Works Director

1. Notice of Agenda Compliance:
The posting of this regular meeting agenda complied with Idaho Code §74-204. The Regular meeting agenda was posted within forty-eight (48) hours prior to the meeting at the Bellevue City Hall, Post Office, and on the City website on *July 23, 2026.*

Motion: (00:06:12 in video) **Council Member Davis** moved that the agenda notice was in compliance with Idaho Code §74-204. **Council President Shay** seconded, and **the motion passed unanimously.**

2. CALL FOR CONFLICT (AS OUTLINED IN IDAHO CODE **§74-404**): **ACTION ITEM**
No conflict was noted at this time.

3. PUBLIC COMMENT: FOR ITEMS OF CONCERN **NOT** ON THE AGENDA (00:23:35 in video)

Doro Chanella, 1217 Glen Aspen Dr.

Doro Chanella stated she has been receiving complaints about the tree removal-related events occurring on Trout Lane and requested the City make a public statement, especially regarding the Fire Department's involvement. She also expressed frustration with the City's council meetings regularly occurring at the same time as Hailey City's council meetings, stating that she and other residents would like to attend both in relation to the properties between the two cities.

John Wilkes, 412 N Main St.

John Wilkes expressed concern about unfairness in the City's endorsement of businesses, stating that the City Newsletter highlighted a business, which it has never done before. He also stated that businesspeople have been abusing the city right-of-way by parking and unloading from public areas.

Greg Clarke, Irrigation District 35

Greg Clarke informed the Council that the Irrigation District would be temporarily closing upstream portions of Howard Preserve, as well as the main parking lot. The District will allow water to bypass the blockage by building a temporary canal. The closure will be in effect from August 10th to sometime in October.

Tony Evans, Idaho Mountain Express

Tony Evans expressed confusion about DEQ and enforcement actions. He requested the City share more information about the DEQ and what has been done to handle it.

Kirtus Gaston, Bellevue Marshal

Marshal Kirtus Gaston informed the Council and the public that he would be terminating his employment with the City of Bellevue, effective September 11, 2026. Gaston expressed his love for the city and its residents, stating that he was grateful for the opportunity to serve the people and the staff of Bellevue. He expressed confidence in the remaining members of the Marshal's Office and thanked residents for trusting him. Gaston stated that he was accepting new employment with the City of Sun Valley.

4. MAYOR AND COUNCIL REPORT (00:27:05 in video)

Councilmembers Wrede and Beiser expressed concern about the reckless usage of e-bikes in Bellevue, stating that they posed a safety issue for residents. Councilmember Davis informed the City that the area's Mobile Crisis Response Team can be contacted via 911, 988, and the local crisis hotline. She also stated she is working on the City's Labor Day event. Council President Shay suggested the City create permits for shipping containers and edit construction hours to match those of contractors. Mayor Giordani thanked Marshal Gaston and the other Marshals and first responders in Bellevue. She then acknowledged Amy Phelps' last council meeting before her break.

5. CONSENT AGENDA: ACTION ITEMS

a. Approval of Minutes: July 20, 2026 Minutes: Amy Phelps, City Clerk
b. Approval of Claims: July 14, 2026 through July 27, 2026: Shelly Shoemaker, Treasurer
c. End of Q3 FY26 Treasurer's Financial Report: Shelly Shoemaker, Treasurer
d. Renewal of Annual Alcohol License: Kirt Gaston, Marshal

Council Member Davis requested that the phrase “on the ballot” be removed from the minutes. Davis then asked about grant money, which Shelly Shoemaker stated was later on the agenda. She then expressed concerns about accounting best practices. Council Member Wrede asked about the timeline for activity reports, and Council Member Beiser asked about the new trees in city parks.

Motion: (00:47:00 in Video) **Council President Shay** approve the consent agenda, with the exception of the approval of minutes July 20th, 2026, having been amended. **Council Member Ard** seconded. Council Member Voting Aye: Council President Shay, Council Member Davis, Council Member Ard, Council Member Beiser, Council Member Wrede. Council Members Voting No: none. **The Motion Passed.**

6. OLD BUSINESS

Brian Parker, Community Development Director, presented the Findings of Fact in regards to the Karl Malone shipping container appeal. He stated that although the document the Council was given stated Karl Malone has 60 days to meet the Council’s requirements, it would be amended to 90 days. Council President Shay expressed approval of the 90-day landscaping edit for the sake of plant survival.

Motion: (00:56:25 in Video) **Council President Shay** approve the findings of fact and conclusions of law and decision for the Malone shipping container appeal, amending Initial Rule #5 to say 90 days rather than 60 days. **Council Member Wrede** seconded. Council Member Voting Aye: Council President Shay, Council Member Davis, Council Member Ard, Council Member Wrede. Council Members Voting No: none. Council Members Abstaining: Council Member Genoa Beiser. **The Motion Passed.**

7. NEW BUSINESS

a. Consideration of Resolution No. 26-27 confirming the appointment of Chloe Sullivan as Interim City Clerk: Christina Giordani, Mayor **ACTION ITEM**
b. Consideration of a Fee Waiver Application for Memorial Park on August 15th for $150.00: Amy Phelps, City Clerk **ACTION ITEM**
c. Consideration of Resolution No. 26-26 to sign a contract with Data Ticket for ticketing software, appeal management, and collection services: Carter Bullock, Planner, and Kirt Gaston, Marshal **ACTION ITEM**

Motion: (00:57:53 in Video) **Council Member Davis moved to approve** Resolution No. 26-27 authorizing the Mayor and Common Council to appoint the Interim City Clerk, authorizing the Interim City Clerk to perform all duties of the office, provided an effective date and for related matters. **Council Member Beiser** seconded the motion. Council Members Voting Yes: Council President Shay, Council Member Davis, Council Member Ard, Council Member Beiser, Council Member Wrede. Council Members Voting No: none. **The Motion Passed.**

Chloe Sullivan then swore the Oath of Office for Interim City Clerk.

Motion: (01:05:29 in Video) **Council Member Wrede moved to deny** the fee waiver request for Shannon Cadwell for their Memorial Park reservation for August 15th. **Council Member Ard** seconded the motion. Council Members Voting Yes: Council President Shay, Council Member Davis, Council Member Ard, Council Member Beiser, Council Member Wrede. Council Members Voting No: none. **The Motion Passed.**

Carter Bullock, Planner, and Kirtus Gaston, Marshal, presented the contract with Data Ticket for ticketing software, appeal management, and collection services. They stated that the contract would not become effective until the applicable fees are passed following a public hearing. Council Member Ard expressed concern about the Marshals' increased ability to cite people for parking infractions due to the structure of current Bellevue code.

Motion: (01:39:31 in Video) **Council Member Wrede moved to continue** Resolution No. 26-26 until Council receives a documented community condition and enforcement needs assessment, including compliant and violation data, locations and violation types, warning and voluntary compliance rates, repeat offender patterns, anticipated citation volume, full three-year costs, proposed finance schedules, projected revenue assumptions, city maintenance responsibilities, and alternatives based on education assistance and progressive enforcement. **No One Seconded. The Motion Died.**

Motion: (01:40:53 in Video) **Council Member Beiser moved to continue** Resolution No. 26-26 to a date uncertain. **Council Member Ard** seconded the motion. Council Members Voting Yes: Council President Shay, Council Member Davis, Council Member Ard, Council Member Beiser, Council Member Wrede. Council Members Voting No: none. **The Motion Passed.**

The Council took a 5-minute recess before beginning the Budget Work Session.

8. Budget Work Session #4

The Budget Work Session began with a continuation of the water and wastewater discussion from July 20. Chris Johnson, Public Works Director, stated that the City's water has been operating with negative monies due to the current flat rate of billing, indicating that a metered rate would fix the issue. Council Member Wrede expressed concern about large payment increases for entities high in water usage. Council Member Davis stated that the Council should not base their budget decisions upon a metered rate that has not yet been approved by the public.

Council Member Wrede stated a preference for a gradual shift toward using metered rates in FY28, discussing that although metering is the preferable result, it may not be feasible to budget for it in FY27. A future amendment to the budget for FY27 was suggested.

Council Member Davis discussed the importance of notifying the people of the process well in advance. She then clarified that if the revenue is raised by over 4.99%, it must be approved by the voters. The Council decided to send Chris Johnson back to balance the numbers and requested Shelly Shoemaker determine the nuances of the 4.99% number.

The Council then transitioned to their general budget discussion, where Council Member Wrede discussed the use of carryover in paying predictable expenses, specifically in the Community Development Department. The Council agreed that they would like to reduce carryover spending, especially as a way to balance the budget.

Brian Parker, Community Development Director, stated that to reduce carryover, the City must reduce services. He suggested hiring a paid intern to organize the City's historical information that is currently not digitized, an issue that impacts all departments. Council Member Wrede suggested reducing the scope of Community Development, especially with Carter Bullock's role becoming available soon. Chris Johnson, Public Works Director, stated that cuts to Community Development negatively impact every department. The Council discussed needing to make big cuts in order to reduce carryover spending. Suggestions included forbidding new hiring until reassessment can be completed.

At Mayor Giordani's suggestion, the Council determined that another budget discussion session was necessary. They agreed to meet again on or before Thursday, July 30.

9. Adjournment: Action Item

Motion: (03:27:55 in Video) With no further business coming before the Common Council at this time, **Council Member Davis** moved to adjourn the meeting. **Council Member Beiser** seconded the motion. The meeting adjourned at 8:53 p.m. The motion passed unanimously.

____
Christina Giordani, Mayor

Attest:

____
Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Air St Lukes Membership (180)							
080126	1	Invoice	Membership - Kammeron Hairston	08/03/2026	55.00	100-08-51080	Dues & Memberships
071326	1	Invoice	Membership - Genoa Beiser	07/15/2026	55.00	100-01-51080	Dues & Memberships
Total Air St Lukes Membership (180):					110.00		
Alexander Clark Printing (200)							
32993	1	Invoice	Idaho Citations	07/27/2026	321.98	100-08-56050	Specialized Equipment
Total Alexander Clark Printing (200):					321.98		
Allington, Frederick (210)							
10231	1	Invoice	Administrative Services	08/04/2026	3,735.00	100-01-51140	Legal Fees
10231	2	Invoice	Planning & Zoning Issues - 5/5/26 - 6/29/26	08/04/2026	435.00	100-03-51140	Legal Fees
10231	3	Invoice	WW Issues	08/04/2026	30.00	300-30-51140	Legal Fees
10231	4	Invoice	Water Bond Project	08/04/2026	555.00	200-20-58125	Water Improvements IDEQ
10231	5	Invoice	DR-26-01 Appeal	08/04/2026	210.00	100-03-51041	Client Cost Expense
Total Allington, Frederick (210):					4,965.00		
Beiser, Genoa (3850)							
070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 7 mtgs.	07/28/2026	294.00	100-03-50020	P & Z Commission
Total Beiser, Genoa (3850):					294.00		
Christensen Inc. dba United Oil (640)							
CL17189	1	Invoice	Fuel - Card #263953/Gaston	07/31/2026	372.87	100-08-51110	Fuel
CL17189	2	Invoice	Fuel - Card #263954/Shelamer	07/31/2026	284.07	100-08-51110	Fuel
CL17189	3	Invoice	Fuel - Card #263955/Thayer	07/31/2026	341.04	100-08-51110	Fuel
CL17190	1	Invoice	Fuel - Card #263139	07/31/2026	102.44	100-15-51110	Fuel
CL17190	2	Invoice	Fuel - Card #263139	07/31/2026	102.44	200-20-51110	Fuel
CL17190	3	Invoice	Fuel - Card #263139	07/31/2026	102.43	300-30-51110	Fuel
CL17191	1	Invoice	Fuel - Card #8191665	07/31/2026	110.59	100-15-51110	Fuel
CL17191	2	Invoice	Fuel - Card #8191665	07/31/2026	110.58	200-20-51110	Fuel
CL17191	3	Invoice	Fuel - Card #8191665	07/31/2026	110.59	300-30-51110	Fuel
Total Christensen Inc. dba United Oil (640):					1,637.05		
Clear Creek Disposal (690)							
000193606	1	Invoice	O'Donnell Park - July	07/29/2026	386.50	100-15-52146	Utilities - Trash/Toilet/Recyc
0001936061	1	Invoice	Memorial Park - July	07/29/2026	331.75	100-15-52146	Utilities - Trash/Toilet/Recyc

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
0001936062	1	Invoice	Howard Preserve - July	07/29/2026	193.25	100-15-52146	Utilities - Trash/Toilet/Recyc
0001936063	1	Invoice	City Hall - July	07/29/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recyc
0001936065	1	Invoice	Shop - July	07/29/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recyc
0001936066	1	Invoice	Fire Station - July	07/29/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recyc
Total Clear Creek Disposal (690):					1,167.07		
Clearwater Power Equipment LLC (720)							
98169	1	Invoice	Wearable bases for Weed Trimmers	07/28/2026	79.98	100-15-52090	Supplies
Total Clearwater Power Equipment LLC (720):					79.98		
DL Evans - Fire Dept. (970)							
3087-07	1	Invoice	Costco	07/22/2026	50.75	100-05-51177	Misc Expense
3087-07	2	Invoice	Costco - supplies	07/22/2026	412.76	100-05-52090	Supplies
3087-07	3	Invoice	Albertson's - Gregs Party	07/22/2026	119.26	100-05-51177	Misc Expense
3087-07	4	Invoice	Family Dollar - supplies	07/22/2026	8.59	100-05-51177	Misc Expense
3087-07	5	Invoice	Chevron- Food - Ohio Gulch Fire	07/22/2026	53.01	100-05-51177	Misc Expense
3087-07	6	Invoice	Credit - South County Fire Conference	07/22/2026	84.65-	100-05-52120	Training & Meetings
Total DL Evans - Fire Dept. (970):					559.72		
DL Evans - Library (980)							
4580-07	1	Invoice	Familiy Dollar	07/22/2026	89.36	100-07-55010	Library Programs
4580-07	2	Invoice	Family Dollar - Summer Reading	07/22/2026	26.77	100-07-55010	Library Programs
4580-07	3	Invoice	NY Times	07/22/2026	4.00	100-07-55000	Library New Books
4580-07	4	Invoice	Family Dollar - Summer Reading	07/22/2026	9.22	100-07-55010	Library Programs
Total DL Evans - Library (980):					129.35		
DL Evans - Marshal (990)							
1814-07	1	Invoice	2026 Criminal Code Book	07/22/2026	41.50	100-08-52010	Office Supplies
1814-07	2	Invoice	Fed-Ex - Lab Kit	07/22/2026	14.70	100-08-56040	Medical/Lab Kits
Total DL Evans - Marshal (990):					56.20		
DL Evans - Mayor (1000)							
2563-07	1	Invoice	Prime membership	07/22/2026	15.89	100-01-51080	Dues & Memberships
2563-07	2	Invoice	Adobe	07/22/2026	34.99	100-01-51062	Computers - Software & Subscri
2563-07	3	Invoice	MSFT	07/22/2026	108.00	100-01-51062	Computers - Software & Subscri
2563-07	4	Invoice	MSFT	07/22/2026	134.39	100-01-51062	Computers - Software & Subscri

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2563-07	5	Invoice	Transcription Puppy	07/22/2026	240.00	100-03-43000	Client Cost Reimbursement
2563-07	6	Invoice	Montana Association of Planners	07/22/2026	250.00	100-03-52120	Training & Meetings
2563-07	7	Invoice	Montana Association of Planners	07/22/2026	250.00	100-03-52120	Training & Meetings
2563-07	8	Invoice	Microsoft - Teams	07/22/2026	79.80	100-01-51062	Computers - Software & Subscri
2563-07	9	Invoice	Big Belly Deli - Budget Workshop 7/7/26	07/22/2026	249.05	100-01-52090	Supplies
2563-07	10	Invoice	Atkinsons - Budget Workshop 7/7/26	07/22/2026	78.22	100-01-52090	Supplies
2563-07	11	Invoice	Mail Chimp	07/22/2026	19.50	100-01-51062	Computers - Software & Subscri
2563-07	12	Invoice	Prime Membership Dues	07/22/2026	179.00	100-01-51080	Dues & Memberships
2563-07	13	Invoice	Office Supplies	07/22/2026	13.25	100-01-52090	Supplies
2563-07	14	Invoice	Amazon - Office supplies	07/22/2026	12.05	100-01-52010	Office Supplies
2563-07	15	Invoice	Western Planner	07/22/2026	155.00	100-03-51080	Dues & Memberships
2563-07	16	Invoice	American Planning Association	07/22/2026	150.00	100-03-51080	Dues & Memberships
2563-07	17	Invoice	Idaho Mtn. Express- Ad for Public Works	07/22/2026	57.20	100-01-52060	Publishing
2563-07	18	Invoice	Amazon - supplies	07/22/2026	96.99	100-01-52090	Supplies
2563-07	19	Invoice	Albertsons - supplies	07/22/2026	48.96	100-01-52090	Supplies
2563-07	20	Invoice	Amazon - Phone Case	07/22/2026	16.14	100-01-52100	Telephone
Total DL Evans - Mayor (1000):					2,188.43		
First Net (1150)							
2872946568	1	Invoice	Cel Phones	07/20/2026	912.59	100-01-52100	Telephone
2872946568	2	Invoice	Cel Phones	07/20/2026	96.63	200-20-52100	Telephone
2872946568	3	Invoice	Cel Phones	07/20/2026	45.79	300-30-52100	Telephone
Total First Net (1150):					1,055.01		
Grootveld, Eric (1350)							
070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs.	07/06/2026	336.00	100-03-50020	P & Z Commission
Total Grootveld, Eric (1350):					336.00		
Heugly, Aaron (1430)							
070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs	07/06/2026	336.00	100-03-50020	P & Z Commission
Total Heugly, Aaron (1430):					336.00		
Idaho Power (1600)							
2227225774-	1	Invoice	100 Slaughterhouse Gulch	07/21/2026	379.37	200-20-52143	Utilities - Power
2227225774-	2	Invoice	32 Muldoon Rd.	07/21/2026	38.27	200-20-52143	Utilities - Power
2227225774-	3	Invoice	400 Muldoon Rd.	07/21/2026	26.54	200-20-52143	Utilities - Power
2227225774-	4	Invoice	805 Chestnut St Pump	07/21/2026	1,782.45	200-20-52143	Utilities - Power

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2227225774-	5	Invoice	90 1/2 Tendoy St. Well	07/21/2026	174.40	200-20-52143	Utilities - Power
2227225774-	6	Invoice	90 Tendoy St. Well	07/21/2026	2,940.51	200-20-52143	Utilities - Power
2227225816-	1	Invoice	1269 Glen Aspen Dr.	07/21/2026	44.84	300-30-52143	Utilities - Power
2227225816-	2	Invoice	130 Riverview Dr. Lift	07/21/2026	222.12	300-30-52143	Utilities - Power
2227225816-	3	Invoice	31 Alyson Rd. Lagoon	07/21/2026	1,052.18	300-30-52143	Utilities - Power
2227225816-	4	Invoice	31 Alyson Rd. Main	07/21/2026	1,190.46	300-30-52143	Utilities - Power
2227225816-	5	Invoice	80 Honeysuckle Lift	07/21/2026	36.91	300-30-52143	Utilities - Power
2227225816-	6	Invoice	88 Martin Ln Lift	07/21/2026	69.35	300-30-52143	Utilities - Power
2227225816-	7	Invoice	90 Tendoy St. Lift	07/21/2026	41.74	300-30-52143	Utilities - Power
2203628603-	1	Invoice	114 Elm St	07/22/2026	30.78	100-15-52143	Utilities - Power
2203628603-	2	Invoice	115 Pine St - City Hall	07/22/2026	228.63	100-15-52143	Utilities - Power
2203628603-	3	Invoice	116 Pine St	07/22/2026	30.20	100-15-52143	Utilities - Power
2203628603-	4	Invoice	117 Pine St - Library	07/22/2026	107.96	100-15-52143	Utilities - Power
2203628603-	5	Invoice	1461 S. Main St. Lite	07/22/2026	32.06	100-15-52145	Utilities - Street Lights
2203628603-	6	Invoice	161 Cowcatcher Loop	07/22/2026	1.88	100-15-52143	Utilities - Power
2203628603-	7	Invoice	517 N 2nd St - Fire Station	07/22/2026	102.69	100-15-52143	Utilities - Power
2203628603-	8	Invoice	206 N Main St - Museum	07/22/2026	33.93	100-15-52143	Utilities - Power
2203628603-	9	Invoice	300 E Cedar St Park	07/22/2026	26.34	100-15-52143	Utilities - Power
2203628603-	10	Invoice	318 E Cedar St	07/22/2026	26.83	100-15-52143	Utilities - Power
2203628603-	11	Invoice	508 Broadford Rd Light	07/22/2026	28.02	100-15-52145	Utilities - Street Lights
2203628603-	12	Invoice	714 N Main St	07/22/2026	29.48	100-15-52145	Utilities - Street Lights
2203628603-	13	Invoice	89 Martin Ln - Shop	07/22/2026	99.47	100-15-52143	Utilities - Power
2203628603-	14	Invoice	921 Riverside Dr	07/22/2026	1.51	100-15-52143	Utilities - Power
2203628603-	15	Invoice	IP Lights	07/22/2026	1,725.72	100-15-52145	Utilities - Street Lights
2203628603-	16	Invoice	IP Lights	07/22/2026	29.00	100-15-52145	Utilities - Street Lights
2203628603-	17	Invoice	218 N. Main St. Lite	07/22/2026	2.80	100-15-52145	Utilities - Street Lights
2203628603-	18	Invoice	100 8th St. Park	07/22/2026	54.46	100-15-52143	Utilities - Power
Total Idaho Power (1600):					10,590.90		
Intermountain Gas (1730)							
0767343000	1	Invoice	Fire Station	07/23/2026	23.69	100-15-52140	Utilities - Gas
0767343000	2	Invoice	Museum	07/23/2026	24.25	100-15-52140	Utilities - Gas
0767343000	3	Invoice	City Hall	07/23/2026	28.16	100-15-52140	Utilities - Gas
0767343000	4	Invoice	130 Riverview Dr.	07/23/2026	29.27	300-30-52140	Utilities - Gas
0767343000	5	Invoice	Shop	07/23/2026	24.81	100-15-52140	Utilities - Gas
Total Intermountain Gas (1730):					130.18		
Intermountain Gas - Strahorn Pump Statio (1740)							
1315962484	1	Invoice	100 Slaughterhouse - Pump Station	07/23/2026	25.37	200-20-52140	Utilities - Gas

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Intermountain Gas - Strahorn Pump Statio (1740):					25.37		
Kurtz, John (1890)							
070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs	07/06/2026	336.00	100-03-50020	P & Z Commission
Total Kurtz, John (1890):					336.00		
Mark's Supertow (4710)							
52423	1	Invoice	Towing - Dept. Marshal's Explorer	07/26/2026	127.02	100-08-51167	R & M - Autos
Total Mark's Supertow (4710):					127.02		
Merrick & Company (2130)							
10288655	1	Invoice	Water Project #10LF - Basic Services thru 6/26/26	07/08/2026	33,189.57	200-20-58125	Water Improvements IDEQ
10288655	2	Invoice	Water Project #10LF - Add'l Services thru 6/26/26	07/08/2026	2,277.00	200-20-58125	Water Improvements IDEQ
Total Merrick & Company (2130):					35,466.57		
Micro Tech Systems (2150)							
98850	1	Invoice	Monthly Service - August	08/01/2026	1,572.25	100-01-51060	Computer IT Support
Total Micro Tech Systems (2150):					1,572.25		
Napa Auto Parts (2260)							
267362	1	Invoice	Air filters for Toolcat	07/29/2026	60.06	100-15-51163	R & M - Equipment (non-auto)
Total Napa Auto Parts (2260):					60.06		
Ohio Gulch Transfer Station (2350)							
00366405	1	Invoice	Tree limbs - Memorial Park	07/22/2026	9.28	100-15-51165	R & M - Tree Expense
Total Ohio Gulch Transfer Station (2350):					9.28		
Palomera, Maria (2430)							
223	1	Invoice	Office Cleaning - August	08/01/2026	375.00	100-15-52050	Professional Services
Total Palomera, Maria (2430):					375.00		
Quill Corporation (2660)							
49689208	1	Invoice	4 cases of copy paper	07/22/2026	175.96	100-01-52010	Office Supplies

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
49689208	2	Invoice	Office Supplies	07/22/2026	23.67	300-30-52010	Office Supplies
49689241	1	Invoice	Supplies	07/22/2026	36.43	100-01-52090	Supplies
Total Quill Corporation (2660):					236.06		
Rumbles Documents Solutions LL (2800)							
5039527208	1	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
5039527208	2	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
5039527208	3	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):					1,581.05		
Safebuilt LLC (4470)							
4319791	1	Invoice	Building Inspections 7/6/26 - 7/30/26	07/31/2026	1,667.50	100-03-51041	Client Cost Expense
4319791	2	Invoice	Plan Reviews - 7/1/26 - 7/30/26	07/31/2026	3,655.10	100-03-52050	Professional Services
Total Safebuilt LLC (4470):					5,322.60		
Sawtooth Wood Products LLC (2920)							
0000160498	1	Invoice	Post for sign/Alley between Pine/ Poplar	08/04/2026	30.00	100-15-51177	Misc Expense
Total Sawtooth Wood Products LLC (2920):					30.00		
Shoemaker, Shelly (2970)							
071026	1	Invoice	Reimbursement - office supplies purchased @ Walmart 7/10/26	07/10/2026	27.49	100-01-52010	Office Supplies
Total Shoemaker, Shelly (2970):					27.49		
South Valley Storage Company LLC (3060)							
073126	1	Invoice	August Rent- Unit #F-13	07/31/2026	70.00	100-01-52085	Storage
Total South Valley Storage Company LLC (3060):					70.00		
Studio 360 Design (4390)							
11609	1	Invoice	Monthly Hosting	08/03/2026	40.00	100-01-51060	Computer IT Support
11609	2	Invoice	Website Management	08/03/2026	60.00	100-01-51060	Computer IT Support
Total Studio 360 Design (4390):					100.00		
Summit Polygraph LLC (4140)							
26SP-1511	1	Invoice	Pre-employment exam	07/31/2026	200.00	100-08-51080	Dues & Memberships

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Summit Polygraph LLC (4140):					200.00		
The Bancorp Bank, N.A. (3290)							
743318	1	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	100-15-58150	Auto/Equipment Lease (12+ mos)
743318	2	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	200-20-58150	Auto/Equipment Lease (12+ mos)
743318	3	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	300-30-58150	Auto/Equipment Lease (12+ mos)
Total The Bancorp Bank, N.A. (3290):					1,825.98		
ToreUp (3360)							
73983	1	Invoice	Shredding Bin	08/04/2026	45.00	100-01-51080	Dues & Memberships
Total ToreUp (3360):					45.00		
USA Blue Book (3490)							
INV0106131	1	Invoice	Portable Flow Meter	07/01/2026	6,573.10	200-20-58125	Water Improvements IDEQ
Total USA Blue Book (3490):					6,573.10		
Valley Wide Cooperative (3510)							
B15558	1	Invoice	Credit - Fuel Card #3816393	07/20/2026	42.17	100-05-51110	Fuel
099495/9	1	Invoice	Fuel - Forklift	07/22/2026	37.94	300-30-51110	Fuel
99632/9	1	Invoice	Keys for Memorial Park	07/27/2026	5.97	100-15-52090	Supplies
099655/9	1	Invoice	WW Supplies	07/28/2026	6.98	300-30-52090	Supplies
B19804	1	Invoice	Credit - Fuel Card #3816395	07/29/2026	24.00	100-05-51110	Fuel
99742/9	1	Invoice	Equipment maintenance supplies	07/30/2026	7.41	300-30-52080	Small Tools & Equipment
B08780	1	Invoice	Fuel - Card #3816395	07/04/2026	10.38	100-05-51110	Fuel
B52783	1	Invoice	Fuel - Card #3816744	07/07/2026	54.78	100-15-51110	Fuel
B52783	2	Invoice	Fuel - Card #3816744	07/07/2026	54.77	200-20-51110	Fuel
B52783	3	Invoice	Fuel - Card #3816744	07/07/2026	54.77	300-30-51110	Fuel
Total Valley Wide Cooperative (3510):					299.17		
White Cloud Communications, Inc. (3650)							
11121	1	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	100-15-56045	Radio Fees
11121	2	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	200-20-56045	Radio Fees
11121	3	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	300-30-56045	Radio Fees
111051	1	Invoice	Battery Clamshell	07/24/2026	274.00	100-05-57000	Safety Equipment

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total White Cloud Communications, Inc. (3650):					334.00		
Grand Totals:					78,572.87		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-01								
Micro Tech Systems	98850	1	Invoice	Monthly Service - August	08/01/2026	1,572.25	100-01-51060	Computer IT Support
Studio 360 Design	11609	1	Invoice	Monthly Hosting	08/03/2026	40.00	100-01-51060	Computer IT Support
Studio 360 Design	11609	2	Invoice	Website Management	08/03/2026	60.00	100-01-51060	Computer IT Support
DL Evans - Mayor	2563-07	2	Invoice	Adobe	07/22/2026	34.99	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-07	3	Invoice	MSFT	07/22/2026	108.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-07	4	Invoice	MSFT	07/22/2026	134.39	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-07	8	Invoice	Microsoft - Teams	07/22/2026	79.80	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-07	11	Invoice	Mail Chimp	07/22/2026	19.50	100-01-51062	Computers - Software & Su
Air St Lukes Membership	071326	1	Invoice	Membership - Genoa Beiser	07/15/2026	55.00	100-01-51080	Dues & Memberships
DL Evans - Mayor	2563-07	1	Invoice	Prime membership	07/22/2026	15.89	100-01-51080	Dues & Memberships
DL Evans - Mayor	2563-07	12	Invoice	Prime Membership Dues	07/22/2026	179.00	100-01-51080	Dues & Memberships
ToreUp	73983	1	Invoice	Shredding Bin	08/04/2026	45.00	100-01-51080	Dues & Memberships
Allington, Frederick	10231	1	Invoice	Administrative Services	08/04/2026	3,735.00	100-01-51140	Legal Fees
DL Evans - Mayor	2563-07	14	Invoice	Amazon - Office supplies	07/22/2026	12.05	100-01-52010	Office Supplies
Quill Corporation	49689208	1	Invoice	4 cases of copy paper	07/22/2026	175.96	100-01-52010	Office Supplies
Shoemaker, Shelly	071026	1	Invoice	Reimbursement - office supplies purchas	07/10/2026	27.49	100-01-52010	Office Supplies
DL Evans - Mayor	2563-07	17	Invoice	Idaho Mtn. Express- Ad for Public Works	07/22/2026	57.20	100-01-52060	Publishing
South Valley Storage Company LL	073126	1	Invoice	August Rent- Unit #F-13	07/31/2026	70.00	100-01-52085	Storage
DL Evans - Mayor	2563-07	9	Invoice	Big Belly Deli - Budget Workshop 7/7/26	07/22/2026	249.05	100-01-52090	Supplies
DL Evans - Mayor	2563-07	10	Invoice	Atkinsons - Budget Workshop 7/7/26	07/22/2026	78.22	100-01-52090	Supplies
DL Evans - Mayor	2563-07	13	Invoice	Office Supplies	07/22/2026	13.25	100-01-52090	Supplies
DL Evans - Mayor	2563-07	18	Invoice	Amazon - supplies	07/22/2026	96.99	100-01-52090	Supplies
DL Evans - Mayor	2563-07	19	Invoice	Albertsons - supplies	07/22/2026	48.96	100-01-52090	Supplies
Quill Corporation	49689241	1	Invoice	Supplies	07/22/2026	36.43	100-01-52090	Supplies
DL Evans - Mayor	2563-07	20	Invoice	Amazon - Phone Case	07/22/2026	16.14	100-01-52100	Telephone
First Net	2872946568	1	Invoice	Cel Phones	07/20/2026	912.59	100-01-52100	Telephone
Total 100-01:						7,873.15		
100-03								
DL Evans - Mayor	2563-07	5	Invoice	Transcription Puppy	07/22/2026	240.00	100-03-43000	Client Cost Reimbursemen
Beiser, Genoa	070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 7 mtgs.	07/28/2026	294.00	100-03-50020	P & Z Commission
Grootveld, Eric	070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs.	07/06/2026	336.00	100-03-50020	P & Z Commission
Heugly, Aaron	070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs	07/06/2026	336.00	100-03-50020	P & Z Commission
Kurtz, John	070626	1	Invoice	P & Z Comm. mtgs. 4/6 - 7/6/26 - 8 mtgs	07/06/2026	336.00	100-03-50020	P & Z Commission
Allington, Frederick	10231	5	Invoice	DR-26-01 Appeal	08/04/2026	210.00	100-03-51041	Client Cost Expense
Safebuilt LLC	4319791	1	Invoice	Building Inspections 7/6/26 - 7/30/26	07/31/2026	1,667.50	100-03-51041	Client Cost Expense
DL Evans - Mayor	2563-07	15	Invoice	Western Planner	07/22/2026	155.00	100-03-51080	Dues & Memberships
DL Evans - Mayor	2563-07	16	Invoice	American Planning Association	07/22/2026	150.00	100-03-51080	Dues & Memberships
Allington, Frederick	10231	2	Invoice	Planning & Zoning Issues - 5/5/26 - 6/29/	08/04/2026	435.00	100-03-51140	Legal Fees

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Safebuilt LLC	4319791	2	Invoice	Plan Reviews - 7/1/26 - 7/30/26	07/31/2026	3,655.10	100-03-52050	Professional Services
DL Evans - Mayor	2563-07	6	Invoice	Montana Association of Planners	07/22/2026	250.00	100-03-52120	Training & Meetings
DL Evans - Mayor	2563-07	7	Invoice	Montana Association of Planners	07/22/2026	250.00	100-03-52120	Training & Meetings
Total 100-03:						8,314.60		
100-05								
Valley Wide Cooperative	B15558	1	Invoice	Credit - Fuel Card #3816393	07/20/2026	42.17	100-05-51110	Fuel
Valley Wide Cooperative	B19804	1	Invoice	Credit - Fuel Card #3816395	07/29/2026	24.00	100-05-51110	Fuel
Valley Wide Cooperative	B08780	1	Invoice	Fuel - Card #3816395	07/04/2026	10.38	100-05-51110	Fuel
DL Evans - Fire Dept.	3087-07	1	Invoice	Costco	07/22/2026	50.75	100-05-51177	Misc Expense
DL Evans - Fire Dept.	3087-07	3	Invoice	Albertson's - Gregs Party	07/22/2026	119.26	100-05-51177	Misc Expense
DL Evans - Fire Dept.	3087-07	4	Invoice	Family Dollar - supplies	07/22/2026	8.59	100-05-51177	Misc Expense
DL Evans - Fire Dept.	3087-07	5	Invoice	Chevron- Food - Ohio Gulch Fire	07/22/2026	53.01	100-05-51177	Misc Expense
DL Evans - Fire Dept.	3087-07	2	Invoice	Costco - supplies	07/22/2026	412.76	100-05-52090	Supplies
DL Evans - Fire Dept.	3087-07	6	Invoice	Credit - South County Fire Conference	07/22/2026	84.65-	100-05-52120	Training & Meetings
White Cloud Communications, Inc	111051	1	Invoice	Battery Clamshell	07/24/2026	274.00	100-05-57000	Safety Equipment
Total 100-05:						910.27		
100-07								
DL Evans - Library	4580-07	3	Invoice	NY Times	07/22/2026	4.00	100-07-55000	Library New Books
DL Evans - Library	4580-07	1	Invoice	Familiy Dollar	07/22/2026	89.36	100-07-55010	Library Programs
DL Evans - Library	4580-07	2	Invoice	Family Dollar - Summer Reading	07/22/2026	26.77	100-07-55010	Library Programs
DL Evans - Library	4580-07	4	Invoice	Family Dollar - Summer Reading	07/22/2026	9.22	100-07-55010	Library Programs
Total 100-07:						129.35		
100-08								
Air St Lukes Membership	080126	1	Invoice	Membership - Kammeron Hairston	08/03/2026	55.00	100-08-51080	Dues & Memberships
Summit Polygraph LLC	26SP-1511	1	Invoice	Pre-employment exam	07/31/2026	200.00	100-08-51080	Dues & Memberships
Christensen Inc. dba United Oil	CL17189	1	Invoice	Fuel - Card #263953/Gaston	07/31/2026	372.87	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL17189	2	Invoice	Fuel - Card #263954/Shelamer	07/31/2026	284.07	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL17189	3	Invoice	Fuel - Card #263955/Thayer	07/31/2026	341.04	100-08-51110	Fuel
Mark's Supertow	52423	1	Invoice	Towing - Dept. Marshal's Explorer	07/26/2026	127.02	100-08-51167	R & M - Autos
DL Evans - Marshal	1814-07	1	Invoice	2026 Criminal Code Book	07/22/2026	41.50	100-08-52010	Office Supplies
DL Evans - Marshal	1814-07	2	Invoice	Fed-Ex - Lab Kit	07/22/2026	14.70	100-08-56040	Medical/Lab Kits
Alexander Clark Printing	32993	1	Invoice	Idaho Citations	07/27/2026	321.98	100-08-56050	Specialized Equipment
Total 100-08:						1,758.18		

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-15								
Christensen Inc. dba United Oil	CL17190	1	Invoice	Fuel - Card #263139	07/31/2026	102.44	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL17191	1	Invoice	Fuel - Card #8191665	07/31/2026	110.59	100-15-51110	Fuel
Valley Wide Cooperative	B52783	1	Invoice	Fuel - Card #3816744	07/07/2026	54.78	100-15-51110	Fuel
Napa Auto Parts	267362	1	Invoice	Air filters for Toolcat	07/29/2026	60.06	100-15-51163	R & M - Equipment (non-au
Ohio Gulch Transfer Station	00366405	1	Invoice	Tree limbs - Memorial Park	07/22/2026	9.28	100-15-51165	R & M - Tree Expense
Sawtooth Wood Products LLC	0000160498	1	Invoice	Post for sign/Alley between Pine/ Poplar	08/04/2026	30.00	100-15-51177	Misc Expense
Palomera, Maria	223	1	Invoice	Office Cleaning - August	08/01/2026	375.00	100-15-52050	Professional Services
Clearwater Power Equipment LLC	98169	1	Invoice	Wearable bases for Weed Trimmers	07/28/2026	79.98	100-15-52090	Supplies
Valley Wide Cooperative	99632/9	1	Invoice	Keys for Memorial Park	07/27/2026	5.97	100-15-52090	Supplies
Intermountain Gas	0767343000	1	Invoice	Fire Station	07/23/2026	23.69	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000	2	Invoice	Museum	07/23/2026	24.25	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000	3	Invoice	City Hall	07/23/2026	28.16	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000	5	Invoice	Shop	07/23/2026	24.81	100-15-52140	Utilities - Gas
Idaho Power	2203628603-	1	Invoice	114 Elm St	07/22/2026	30.78	100-15-52143	Utilities - Power
Idaho Power	2203628603-	2	Invoice	115 Pine St - City Hall	07/22/2026	228.63	100-15-52143	Utilities - Power
Idaho Power	2203628603-	3	Invoice	116 Pine St	07/22/2026	30.20	100-15-52143	Utilities - Power
Idaho Power	2203628603-	4	Invoice	117 Pine St - Library	07/22/2026	107.96	100-15-52143	Utilities - Power
Idaho Power	2203628603-	6	Invoice	161 Cowcatcher Loop	07/22/2026	1.88	100-15-52143	Utilities - Power
Idaho Power	2203628603-	7	Invoice	517 N 2nd St - Fire Station	07/22/2026	102.69	100-15-52143	Utilities - Power
Idaho Power	2203628603-	8	Invoice	206 N Main St - Museum	07/22/2026	33.93	100-15-52143	Utilities - Power
Idaho Power	2203628603-	9	Invoice	300 E Cedar St Park	07/22/2026	26.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	10	Invoice	318 E Cedar St	07/22/2026	26.83	100-15-52143	Utilities - Power
Idaho Power	2203628603-	13	Invoice	89 Martin Ln - Shop	07/22/2026	99.47	100-15-52143	Utilities - Power
Idaho Power	2203628603-	14	Invoice	921 Riverside Dr	07/22/2026	1.51	100-15-52143	Utilities - Power
Idaho Power	2203628603-	18	Invoice	100 8th St. Park	07/22/2026	54.46	100-15-52143	Utilities - Power
Idaho Power	2203628603-	5	Invoice	1461 S. Main St. Lite	07/22/2026	32.06	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	11	Invoice	508 Broadford Rd Light	07/22/2026	28.02	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	12	Invoice	714 N Main St	07/22/2026	29.48	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	15	Invoice	IP Lights	07/22/2026	1,725.72	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	16	Invoice	IP Lights	07/22/2026	29.00	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	17	Invoice	218 N. Main St. Lite	07/22/2026	2.80	100-15-52145	Utilities - Street Lights
Clear Creek Disposal	000193606	1	Invoice	O'Donnell Park - July	07/29/2026	386.50	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001936061	1	Invoice	Memorial Park - July	07/29/2026	331.75	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001936062	1	Invoice	Howard Preserve - July	07/29/2026	193.25	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001936063	1	Invoice	City Hall - July	07/29/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001936065	1	Invoice	Shop - July	07/29/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001936066	1	Invoice	Fire Station - July	07/29/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recy
White Cloud Communications, Inc	11121	1	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	100-15-56045	Radio Fees
Rumbles Documents Solutions LL	5039527208	1	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	743318	1	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	100-15-58150	Auto/Equipment Lease (12

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-15:						5,843.51		
200-20								
Christensen Inc. dba United Oil	CL17190	2	Invoice	Fuel - Card #263139	07/31/2026	102.44	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL17191	2	Invoice	Fuel - Card #8191665	07/31/2026	110.58	200-20-51110	Fuel
Valley Wide Cooperative	B52783	2	Invoice	Fuel - Card #3816744	07/07/2026	54.77	200-20-51110	Fuel
First Net	2872946568	2	Invoice	Cel Phones	07/20/2026	96.63	200-20-52100	Telephone
Intermountain Gas - Strahorn Pu	1315962484	1	Invoice	100 Slaughterhouse - Pump Station	07/23/2026	25.37	200-20-52140	Utilities - Gas
Idaho Power	2227225774-	1	Invoice	100 Slaughterhouse Gulch	07/21/2026	379.37	200-20-52143	Utilities - Power
Idaho Power	2227225774-	2	Invoice	32 Muldoon Rd.	07/21/2026	38.27	200-20-52143	Utilities - Power
Idaho Power	2227225774-	3	Invoice	400 Muldoon Rd.	07/21/2026	26.54	200-20-52143	Utilities - Power
Idaho Power	2227225774-	4	Invoice	805 Chestnut St Pump	07/21/2026	1,782.45	200-20-52143	Utilities - Power
Idaho Power	2227225774-	5	Invoice	90 1/2 Tendoy St. Well	07/21/2026	174.40	200-20-52143	Utilities - Power
Idaho Power	2227225774-	6	Invoice	90 Tendoy St. Well	07/21/2026	2,940.51	200-20-52143	Utilities - Power
White Cloud Communications, Inc	11121	2	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	200-20-56045	Radio Fees
Allington, Frederick	10231	4	Invoice	Water Bond Project	08/04/2026	555.00	200-20-58125	Water Improvements IDEQ
Merrick & Company	10288655	1	Invoice	Water Project #10LF - Basic Services thr	07/08/2026	33,189.57	200-20-58125	Water Improvements IDEQ
Merrick & Company	10288655	2	Invoice	Water Project #10LF - Add'l Services thru	07/08/2026	2,277.00	200-20-58125	Water Improvements IDEQ
USA Blue Book	INV0106131	1	Invoice	Portable Flow Meter	07/01/2026	6,573.10	200-20-58125	Water Improvements IDEQ
Rumbles Documents Solutions LL	5039527208	2	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	743318	2	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	200-20-58150	Auto/Equipment Lease (12
Total 200-20:						49,481.68		
300-30								
Christensen Inc. dba United Oil	CL17190	3	Invoice	Fuel - Card #263139	07/31/2026	102.43	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL17191	3	Invoice	Fuel - Card #8191665	07/31/2026	110.59	300-30-51110	Fuel
Valley Wide Cooperative	099495/9	1	Invoice	Fuel - Forklift	07/22/2026	37.94	300-30-51110	Fuel
Valley Wide Cooperative	B52783	3	Invoice	Fuel - Card #3816744	07/07/2026	54.77	300-30-51110	Fuel
Allington, Frederick	10231	3	Invoice	WW Issues	08/04/2026	30.00	300-30-51140	Legal Fees
Quill Corporation	49689208	2	Invoice	Office Supplies	07/22/2026	23.67	300-30-52010	Office Supplies
Valley Wide Cooperative	99742/9	1	Invoice	Equipment maintenance supplies	07/30/2026	7.41	300-30-52080	Small Tools & Equipment
Valley Wide Cooperative	099655/9	1	Invoice	WW Supplies	07/28/2026	6.98	300-30-52090	Supplies
First Net	2872946568	3	Invoice	Cel Phones	07/20/2026	45.79	300-30-52100	Telephone
Intermountain Gas	0767343000	4	Invoice	130 Riverview Dr.	07/23/2026	29.27	300-30-52140	Utilities - Gas
Idaho Power	2227225816-	1	Invoice	1269 Glen Aspen Dr.	07/21/2026	44.84	300-30-52143	Utilities - Power
Idaho Power	2227225816-	2	Invoice	130 Riverview Dr. Lift	07/21/2026	222.12	300-30-52143	Utilities - Power
Idaho Power	2227225816-	3	Invoice	31 Alyson Rd. Lagoon	07/21/2026	1,052.18	300-30-52143	Utilities - Power
Idaho Power	2227225816-	4	Invoice	31 Alyson Rd. Main	07/21/2026	1,190.46	300-30-52143	Utilities - Power
Idaho Power	2227225816-	5	Invoice	80 Honeysuckle Lift	07/21/2026	36.91	300-30-52143	Utilities - Power

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Power	2227225816-	6	Invoice	88 Martin Ln Lift	07/21/2026	69.35	300-30-52143	Utilities - Power
Idaho Power	2227225816-	7	Invoice	90 Tendoy St. Lift	07/21/2026	41.74	300-30-52143	Utilities - Power
White Cloud Communications, Inc	11121	3	Invoice	Radio Service - Public Works Dept. /July	08/01/2026	20.00	300-30-56045	Radio Fees
Rumbles Documents Solutions LL	5039527208	3	Invoice	Bobcat Toolcat - 7/15/26 - 8/14/26	07/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	743318	3	Invoice	1/3 Chevy 5500 lease/August	07/31/2026	608.66	300-30-58150	Auto/Equipment Lease (12
Total 300-30:						4,262.13		
Grand Totals:						78,572.87		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Bellevue Marshal’s Office
115 E Pine Street
PO Box 825
Bellevue, ID 83313
Phone: 208-788-3692
Fax: 208-788-8526

To: City of Bellevue Common Council

Re: Renewal of Annual Alcohol Licenses

Between the dates of **07/19/2026 and 08/05/2026**, the Bellevue Marshal's Office conducted premises inspections and internal records checks on the following businesses. No new violations were identified, and each business provided proof of completion of an approved alcohol awareness/service training class, consistent with City requirements.

- **Yoimi Sushi and Hibachi**
  745 N Main St Ste B
- **Tacos El Paisa**
  401 N Main St
- **Family Dollar LLC dba Family Dollar #30097**
  747 N Main St
- **Hernadez Food LLC dba Mama Inez**
  116-118 S. Main St

The Bellevue Marshal's Office recommends approval and issuance of the annual alcohol licenses as requested.

Respectfully submitted,

Kirtus S. Gaston
Bellevue Marshal

Bellevue Marshal's Office
115 E Pine Street
PO Box 825
Bellevue, ID 83313
Phone: 208-788-3692
Fax: 208-788-8526

To: City of Bellevue Common Council

Re: Renewal of Annual Alcohol Licenses

Between the dates of **07/19/2026 and 08/06/2026**, the Bellevue Marshal's Office conducted premises inspections and internal records checks on the following businesses. No new violations were identified, and each business provided proof of completion of an approved alcohol awareness/service training class, consistent with City requirements.

- **Oasis Stop N Go LLC dba Oasis Stop N Go #16**
  203 S. Main St
- **Oasis Stop N Go LLC dba Oasis Stop N Go #27**
  516 N. Main St

The Bellevue Marshal's Office recommends approval and issuance of the annual alcohol licenses as requested.

Respectfully submitted,

Kirtus S. Gaston
Bellevue Marshal

Bellevue Marshal's Office

115 E Pine Street
PO Box 825
Bellevue, ID 83313
Phone: 208-788-3692
Fax: 208-788-8526

City Council Report

Date: 08/03/2026

July Report

In July, the Bellevue Marshal's Office responded to a total of 388 calls for service (CFS), which resulted in:

24 case reports

77 citations issued

7 arrests made

Year to Date

Call for service	2,439
Case Reports	189
Citations	480
Arrests	73
ALPR plate reads	3,021,268
ALPR Searches	2

July was another busy month for the Bellevue Marshal's Office, particularly with only three officers providing coverage for the community. Despite our continued staffing challenges, we maintained our commitment to providing 24/7 law enforcement services. Several investigations initiated during the month will require significant follow-up and continued investigative resources in the coming weeks.

I am pleased to report that we have successfully filled our vacant Deputy Marshal position. Deputy Kammeron Hairston completed our background investigation and officially joined the Bellevue Marshal's Office on August 3. Deputy Hairston brings seven years of law enforcement experience, including the last five years with the Lincoln County Sheriff's Office, where he served as Chief Deputy for the past three years. In addition to his supervisory experience, he is a certified Field Training Officer and law enforcement instructor. We are excited to welcome Deputy Hairston to our team and believe his experience, leadership, and professionalism will be a tremendous asset to both the Bellevue Marshal's Office and the citizens of Bellevue.

Training continues to be a priority for our agency. During the coming month, our officers will participate in several county-wide training programs, including firearms qualifications, ARCON, and Emergency Vehicle Operations Course (EVOC). These collaborative training opportunities, hosted jointly by the Blaine County Sheriff's Office, Sun Valley Police Department, and Hailey Police Department, help ensure our officers maintain the skills and proficiency necessary to provide safe, effective, and professional service to our community.

As always, I would like to thank our staff for their continued dedication and professionalism. Their willingness to work extended hours, adapt to staffing challenges, and remain committed to serving the citizens of Bellevue continues to be appreciated.

If you ever have questions, please feel free to contact me.

Thank you,
K. Gaston

Bellevue Marshal's Office
115 E Pine Street
PO Box 825
Bellevue, ID 83313
208-7883692

Cases by Month

Printed on August 3, 2026

	Start Date/Time	Primary Officer	Statutes/Offenses	Disposition
BMO20260188	07/28/26 21:04	Shelamer, Mike	49-301 - MOTOR VEHICLES -	49-301 - MOTOR
BMO20260187	07/27/26 17:38	Shelamer, Mike	Traffic Crash	Traffic Crash
BMO20260183	07/25/26 08:51	Shelamer, Mike	Traffic Crash; 49-604(1) - MOTOR	Traffic Crash; 49-604(1)
BMO20260184	07/25/26 10:42	Shelamer, Mike	OFF-BATTERY - OFFICER	OFF-BATTERY -
BMO20260182	07/23/26 21:15	Thayer, Joseph	OFF-ALCOHOL - OFFICER	OFF-ALCOHOL -
BMO20260186	07/27/26 01:47	Thayer, Joseph	18-6711A - FALSE ALARMS	18-6711A - FALSE
BMO20260185	07/26/26 00:39	Thayer, Joseph	OFF-ALCOHOL - OFFICER	OFF-ALCOHOL -
BMO20260178	07/19/26 19:26	Thayer, Joseph	OFF-WELFARE - OFFICER	OFF-WELFARE -
BMO20260181	07/22/26 19:38	Thayer, Joseph	OFF-CIVIL - OFFICER REPORT -	OFF-CIVIL - OFFICER
BMO20260180	07/21/26 10:10	Gaston, Kirtus	19-512 - WARRANT ARREST MIS	19-512 - WARRANT
BMO20260179	07/19/26 19:49	Thayer, Joseph	UNATT - UNATTENDED DEATH	UNATT -
BMO20260173	07/11/26 22:35	Thayer, Joseph	18-8004C - DUI EXCESSIVE IN	18-8004C - DUI
BMO20260174	07/12/26 01:53	Thayer, Joseph	18-8004C - DUI EXCESSIVE IN	18-8004C - DUI
BMO20260177	07/15/26 20:15	Thayer, Joseph	OFF-ALCOHOL - OFFICER	OFF-ALCOHOL -
BMO20260172	07/11/26 21:32	Thayer, Joseph	OFF - OFFICER REPORT	OFF - OFFICER
BMO20260176	07/15/26 11:12	Gaston, Kirtus	36-401 - Fish and Game -Hunting,	36-401 - Fish and Game
BMO20260171	07/10/26 11:33	Shelamer, Mike	5.09 - BMO - Dog Running at Large	5.09 - BMO - Dog
BMO20260175	07/12/26 05:05	Gaston, Kirtus	OFF - OFFICER REPORT	OFF - OFFICER
BMO20260168	07/05/26 22:32	Thayer, Joseph	OFF - OFFICER REPORT	OFF - OFFICER
BMO20260170	07/07/26 12:04	Gaston, Kirtus	49-1303 - MOTOR VEHICLES -	49-1303 - MOTOR
BMO20260169	07/06/26 21:38	Shelamer, Mike	49-1301 - MOTOR VEHICLES -	49-1301 - MOTOR
BMO20260165	07/01/26 19:55	Thayer, Joseph	OFF - OFFICER REPORT	OFF - OFFICER
BMO20260167	07/05/26 00:00	Thayer, Joseph	18-918 - DOMESTIC VIOLENCE -	18-918 - DOMESTIC
BMO20260166	07/03/26 00:18	Thayer, Joseph	OFF - OFFICER REPORT	OFF - OFFICER

Total Records: 24

Bellevue Marshal's Office
115 E Pine Street
PO Box 825
Bellevue, ID 83313
208-7883692

BMO Citation - By Officer, By Offense Printed on August 3, 2026

[Citation->Issued Date/Time] is between '2026-07-01 00:00:00' and '2026-07-31 23:59:59' and [Involvement->Case->Primary Officer->Agency->Name] is in this list 'E'Bellevue Marshal''s Office''

Ticket #

Gaston, Kirtus

BEP350-0931

MOTOR VEHICLES - DISTRACTED DRIVING Total: 1

BEP350-0924
BEP350-0943
BEP350-0934

MOTOR VEHICLES - DRIVERS LICENSE FAIL TO PURCHASE/INVALID Total: 3

BEP350-0943
BEP350-0934

MOTOR VEHICLES - FAIL TO PROVIDE PROOF OF INSURANCE - infraction Total: 2

BEP350-0930

MOTOR VEHICLES - FAILURE TO SECURE LOAD Total: 1

BEP350-0924

MOTOR VEHICLES - IMPROPER RIGHT TURN Total: 1

BEP350-0936

MOTOR VEHICLES - REGISTRATION - FAIL TO REGISTER ANNUALLY Total: 1

BEP350-0933

MOTOR VEHICLES - SIGNALS - FAIL TO OBEY LANE USE CONTROL SIGNALS Total: 1

BEP350-0935
BEP350-0923
BEP350-0925
BEP350-0926
BEP350-0927
BEP350-0928
BEP350-0943
BEP350-0929
BEP350-0942
BEP350-0941
BEP350-0931
BEP350-0932
BEP350-0940
BEP350-0920
BEP350-0938
BEP350-0937
BEP350-0921

Ticket #

MOTOR VEHICLES - SPEED - EXCEED MAXIMUM SPEED LIMIT Total: 17

BEP350-0939

BEP350-0934

MOTOR VEHICLES - STOP SIGN - FAIL TO STOP/YIELD FROM Total: 2

BEP350-0922

MOTOR VEHICLES - UNSAFE TURN IN OPPOSITE DIRECTIONS Total: 1

BEP350-0943

MOTOR VEHICLES - VIOLATIONS OF REGISTRATION PROVISIONS Total: 1

Gaston, Kirtus Total: 31

Shelamer, Mike

3638

BMO - Dog Running at Large Total: 1

BEP365-01027

FAIL TO YIELD TO STATIONARY POLICE VEHICLE/FLASHING Total: 1

BEP365-01017

MOTOR VEHICLES - DISTRACTED DRIVING Total: 1

BEP365-01033

MOTOR VEHICLES - DRIVERS LICENSE - MISDEMEANOR Total: 1

BEP365-01013

BEP365-01016

BEP365-01019

BEP365-01024

MOTOR VEHICLES - FAIL TO PROVIDE PROOF OF INSURANCE - infraction Total: 4

BEP365-01026

BEP365-01031

MOTOR VEHICLES - FAIL TO YIELD OR STOP ON APPROACH OF EMERGENCY VEHICLES Total: 2

BEP365-01025

MOTOR VEHICLES - FAIL TO YIELD TO PEDESTRIAN IN CROSSWALK Total: 1

BEP365-01021

BEP365-01022

BEP365-01023

BEP365-01007

BEP365-01020

BEP365-01018

BEP365-01010

BEP365-01034

BEP365-01011

BEP365-01015

BEP365-01031

BEP365-01026

BEP365-01014

Ticket #

BEP365-01028
BEP365-01008
BEP365-01009
BEP365-01012
BEP365-01029
BEP365-01027

MOTOR VEHICLES - SPEED - EXCEED MAXIMUM SPEED LIMIT Total: 19

BEP365-01030

MOTOR VEHICLES - UNSAFE BACKING OF VEHICLE Total: 1

BEP365-01032

MOTOR VEHICLES - WINDSHIELD/WINDOWS PROHIBITED ACTS Total: 1

Shelamer, Mike Total: 32

Thayer, Joseph

BEP370-0644
BEP370-0643

DUI EXCESSIVE IN STATE Total: 2

FALSE ALARMS Total: 1

BEP370-0639
BEP370-0642
BEP370-0640

MOTOR VEHICLES - DRIVERS LICENSE FAIL TO PURCHASE/INVALID Total: 3

BEP370-0642

MOTOR VEHICLES - FAIL TO PROVIDE PROOF OF INSURANCE - infraction Total: 1

BEP370-0640

MOTOR VEHICLES - IMPROPER OR UNSAFE LANE CHANGE Total: 1

BEP370-0646

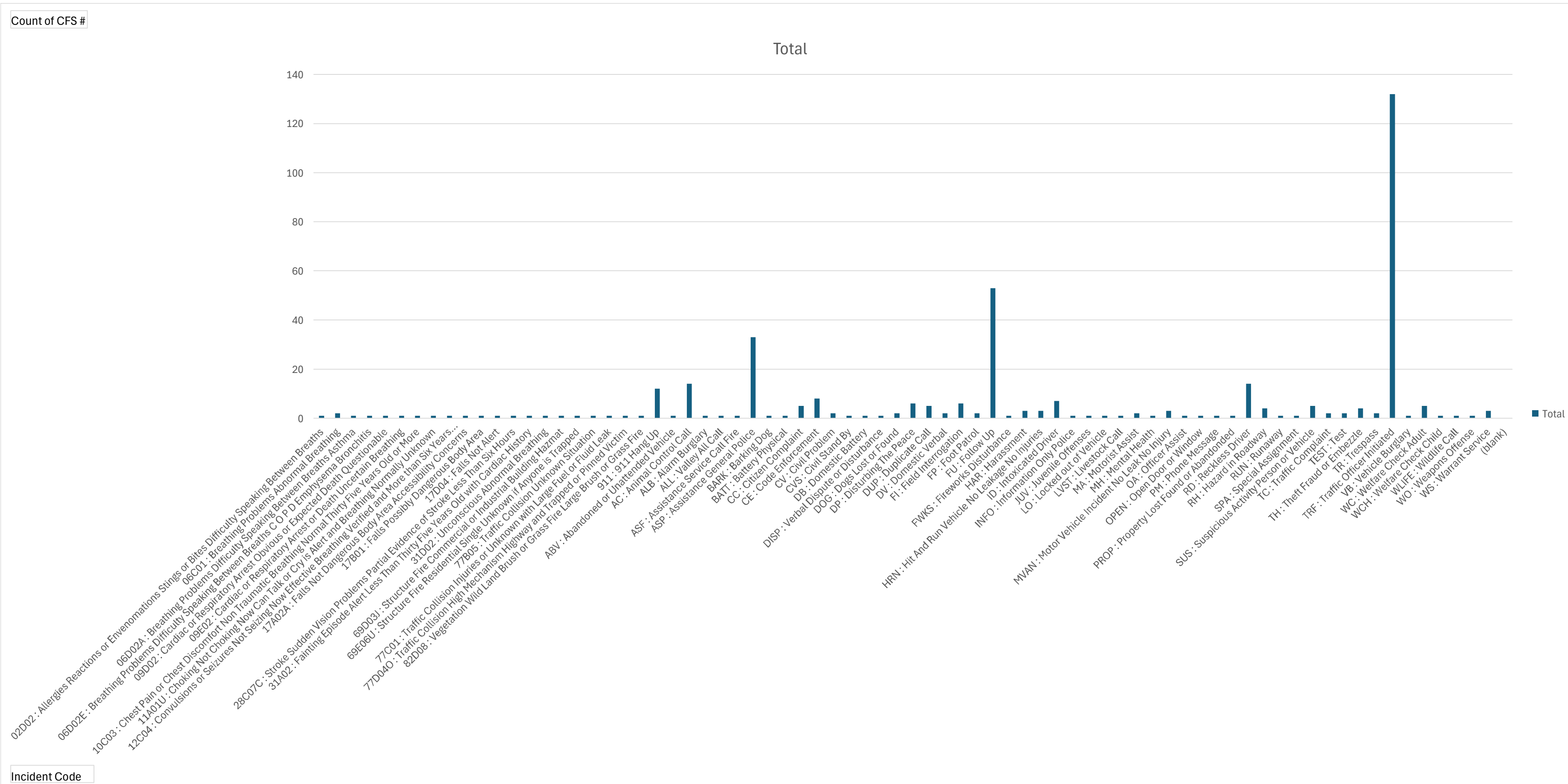
MOTOR VEHICLES - PASSENGER SAFETY FOR CHILDREN Total: 1

BEP370-0647
BEP370-0649
BEP370-0645
BEP370-0641
BEP370-0648

MOTOR VEHICLES - SPEED - EXCEED MAXIMUM SPEED LIMIT Total: 5

Thayer, Joseph Total: 14

Total Records: 77



Count of CFS #
Total
Incident Code

Bellevue Fire Department

115 East Pine St. • P.O. Box 825 • Bellevue Idaho, 83313
Phone (208) 788-9277 • Fax (208) 788-2092

Bellevue Fire Department
Council Report –August 10th, 2026

Prepared by:
Amberle Behr, Interim Fire Chief
Date: August 2nd, 2026

Department Initiatives

The Bellevue Fire Department is actively working on the following initiatives:

1. **Fire Academy:** Blaine County Fire Academy begins at the end of August. It's a 110-hour workforce training program that takes place August-December. Bellevue fire has 3 cadets joining the academy. They are eager to get trained and be a full part of our team.
2. **Wildfire season:** Bellevue has had a busy month with wildland calls. We attended the Martin Fire and dutifully watched over all the homes in Slaughterhouse until the fire was deemed out. The Ohio Gulch fire kept us busy for two days, where we were part of the initial attack and structure protection out Indian creek. The end of the month had us out at North Picabo Road fighting 20-foot flames assisting Carey fire contain the Picabo2 fire.
3. **Training Prop:** Bellevue fire is still actively working on obtaining a building permit to begin the work on the training prop.

If you know someone who lives in Bellevue or within a 10-mile radius of the station and wants to give back to the community, please refer them to us.

Incident Report – January 1 to August 1, 2026

- **Total Incidents:** 99
- **Average Turnout per Incident:** 3 personnel
- **Overall Average Response Time:** 6 minutes, 32 seconds

Incident Breakdown:

- Fire – Outside Fire- Dumpster/ Other Outside Fire-19
- Fire- Outside Fire- Wildland/Grass-5
- Fire - Structure -Structural Involvement:-8
- Fire – Transportation Vehicle Fire: 3
- Hazardous Situation Electrical Power Line Down: -2
- Hazardous Situation Motor Vehicle Collision:- 32
- Hazardous Situation - Fuel spill(No Fire): -5
- Hazardous Situation- Carbon Monoxide- 6
- Hazardous Situation -Smoke Investigation: -4
- No Emergency – False Alarn-Accidental:- 9
- Public Service – Alarms -Fire/ Smoke: -3
- Rescue – Structure – Extrication/ Entrapped:- 3

Thank you for your continued support.

Sincerely,
Amberle Behr
Bellevue Interim Fire Chief

Dispatch Incident Number (fiDispatch.03)	Dispatch Call Create Date Time (fiDispatch.10)	Total Incidents	Total Incidents Percent of Incidents	Average Number of Personnel	Response Time	Enroute to On Scene
Incident Type Primary (filncident.03): Fire - Outside Fire - Dumpster / Other Outdoor Container Fire						
26075	07/05/2026 00:27:11	1	6.25%	1.00	0:06:27	0:03:00
26075	07/05/2026 00:27:11	1	6.25%	2.00		
26082	07/27/2026 15:54:43	1	6.25%	4.00		
		Total: 3	**Total: 18.75%**	**Total: 7.00**		
Incident Type Primary (filncident.03): Fire - Outside Fire - Other Outside Fire						
26074	07/04/2026 20:30:52	1	6.25%	3.00		
26080	07/15/2026 22:30:31	1	6.25%	1.00		
26087	07/25/2026 10:11:59	1	6.25%	3.00		
		Total: 3	**Total: 18.75%**	**Total: 7.00**		
Incident Type Primary (filncident.03): Fire - Outside Fire - Vegetation / Grass Fire						
26081	07/27/2026 15:39:57	1	6.25%	4.00		
		Total: 1	**Total: 6.25%**	**Total: 4.00**		
Incident Type Primary (filncident.03): Fire - Outside Fire - Wildfire - Wildland						
26076	07/09/2026 17:19:59	1	6.25%	2.00	0:25:26	0:05:36
26076	07/09/2026 17:19:59	1	6.25%	2.00	1:09:26	0:03:45
26076	07/09/2026 17:19:59	1	6.25%	3.00		
		Total: 3	**Total: 18.75%**	**Total: 7.00**		
Incident Type Primary (filncident.03): Fire - Structure Fire - Confined Cooking / Appliance Fire						
26088	07/29/2026 17:04:37	1	6.25%			
		Total: 1	**Total: 6.25%**	**Total: 0.00**		
Incident Type Primary (filncident.03): Fire - Transportation Fire - Aircraft Emergency						
26083	07/27/2026 11:38:46	1	6.25%	4.00		
		Total: 1	**Total: 6.25%**	**Total: 4.00**		
Incident Type Primary (filncident.03): Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision						
26073	07/02/2026 15:42:05	1	6.25%	3.00		
26085	07/25/2026 03:31:51	1	6.25%	3.00		
		Total: 2	**Total: 12.50%**	**Total: 6.00**		
Incident Type Primary (filncident.03): Hazardous Situation - Hazardous Materials - Carbon Monoxide Release						
26077	07/11/2026 23:31:11	1	6.25%	4.00		
		Total: 1	**Total: 6.25%**	**Total: 4.00**		
Incident Type Primary (filncident.03): Medical - Injury / Trauma - Motor Vehicle Collision						
26084	07/24/2026 06:24:38	1	6.25%	3.00		
		Total: 1	**Total: 6.25%**	**Total: 3.00**		
Incident Type Primary (filncident.03): No Emergency - False Alarm - Accidental Alarm						
26078	07/08/2026 21:22:42	1	6.25%	1.00		
		Total: 1	**Total: 6.25%**	**Total: 1.00**		
Incident Type Primary (filncident.03): No Emergency - False Alarm - Malfunctioning Alarm						
26086	07/25/2026 08:12:00	1	6.25%	3.00		
		Total: 1	**Total: 6.25%**	**Total: 3.00**		
Incident Type Primary (filncident.03): Public Service - Alarms (Non Medical) - Fire / Smoke Alarm						
26079	07/09/2026 06:36:36	1	6.25%	1.00	0:08:19	0:02:46
26079	07/09/2026 06:36:36	1	6.25%	2.00	0:14:50	0:01:39

Dispatch Incident Number (fiDispatch.03)	Dispatch Call Create Date Time (fiDispatch.10)	Total Incidents	Total Incidents Percent of Incidents	Average Number of Personnel	Response Time	Enroute to On Scene
		Total: 2	**Total: 12.50%**	**Total: 3.00**		
		Total: 20	**Total: 125.00%**	**Total: 49.00**		

Report Criteria

Dispatch Call Create Date Time (Fidispatch.10): Is Equal To Last Month

Neris Agency Name: Is In Bellevue FD

City of Bellevue

115 E Pine Street | PO Box
825 Bellevue, ID 83313

www.bellevueidaho.us

Public Works Update

August 10, 2026

City Assets

- Trimmed weeds and mowed alleys and rights-of-way.
- Reviewed and discussed budget items.
- Continued adjusting sprinklers to avoid spraying roads and the pickleball court.
  - Older sprinkler heads are costly to replace and repair.
- Met with a tree-removal service to assess Memorial Park trees needing trimming and the right-of-way complaint at 3rd Street and Beech Street.
  - Estimated costs: $400 for the right-of-way work and $3,500 for Memorial Park.
- Continued work on the sludge-hauling truck at the WWTP. The truck is running, but a mechanic needs to inspect the throttle cable. **It is currently unsafe to drive.**
- Repaired the ventilation shroud at the main lift station.
- Responded to a resident request for a 5 MPH alley sign by installing two “Slow Children” signs.
- Continued repairs to the sit-down mower. The mower should be replaced; it is used at multiple locations around town, including alleys, the south berm, the bike path, both well sites, and the WWTP. Comparable quotes from local vendors range from $4,900 to $5,900, depending on model and availability.
- Investigated recurring low-beam headlight failures on primary Ford three-quarter-ton truck 83301-03 250.
- Changed the air filter in the Tool Cat.
- Followed up on a request from 501 S. Main regarding trees overhanging Main Street; staff are waiting to hear back from ITD.
- Obtained a bid, following a Parks Committee request, to spray weeds at the Memorial Park playground. Work is expected the morning of the 18th, with an anticipated one-hour application and 30-minute drying period before reopening. Notice will be posted at the park the night before.

Utilities

Budgeting and WWTP recommissioning have been the primary activities.

Water

Meter Project

In July, Ethan and Kayme continued working through challenges with the meter project.

As IWorQs onboarding continues, staff have begun confirming meter locations on record against corresponding GIS data, meter information, and customer information. An initial rate study has been completed and, per council request, will be revisited and presented for review TBD.

Water Project

Discussions and data collection continue while staff wait for the archaeological and environmental impact surveys to be completed.

Water Operations

Sampling and monitoring of flows and pressures continue.

Wastewater

The facility appears close to startup readiness, with Train 1 and major pumps generally serviceable. Successful operation depends on resolving permeate skid repairs, chemical-system leaks, instrumentation gaps, and controls testing before placing the plant fully into service.

1. **Startup readiness**
    - Train 1 appears to be in good structural condition and can begin processing when the plant is ready for startup. The diffusers are being maintained with airflow, and no leaks or deficiencies were observed.
    - The influent screen has run periodically over the past few months and should be pressure washed before being placed into service. Per discussion with Veolia, the screen will need to be monitored to ensure it keeps material out of the system that could damage the MBR membranes.

- The influent box, where RAS and screened influent combine, contains floating debris that has blown in since the last cleaning. The box should be cleaned before startup to keep debris away from the membranes.
- Once there is confidence in the permeate skid, the plant could be operated.

2. **Mechanical and process equipment**
   - Process motors and pumps have been rebuilt as necessary and have been tested or placed into use, including RAS pumps, sump pumps, truck-loading pumps, and in-plant water pumps.
   - Veolia has installed the new membrane cartridges, with two processing cartridges and one blank per side.
   - The blowers are currently running at a constant high speed. This speed is appropriate when both MBR trains are in-line but excessive when only one train is being aerated. The blowers were retrofitted with new pulleys to slow them down and provide more serviceable airflow.
   - Veolia noted that, once the plant is operating, the blowers may be able to run at lower speeds to save power. This may require D.O. probes in the MBR compartments.
   - The priming actuators worked to fill the suction line of the permeate pumps.
   - Both permeate pumps operated in forward and reverse, but Pump 2 was excessively noisy when back-pulsing the membranes. The noise appeared to come from the gearbox bolted to the motor, which needs to be disassembled and inspected or repaired. Veolia recommended checking coupler alignment with a straight edge.
   - The air compressor ran constantly during the day. The compressor quickly built pressure and shut down when the tank was isolated from the system. There appears to be higher-than-anticipated demand on the system, possibly from leaking fittings or air actuators.
   - Lagoons and aerators appear to be in good condition.

3. **Instrumentation and controls**
   - New turbidity meters are installed and ready for flow and commissioning.
   - Installed Rosemount ORP and pH probes will need to be replaced if the information is determined to be useful for troubleshooting or control. Controllers are powered up and may still work, but this will need to be confirmed later. Probe data was not previously used for control.
   - Chemscan D.O. probe heads were removed in the past. New probe heads will need to be purchased for process monitoring and blower control. The Chemscan

controller in the electrical room is powered up but is receiving no data from the aeration basin probes. One probe is reporting from the influent box, but it is out of the water, and the membrane likely needs replacement.
- Veolia was able to operate most valves and pumps from the HMI but suggested that I&C support spend a week preparing and testing the system for full operation.

4. **Chemical systems and disinfection**
   - The poly tubing chemical feed lines were not installed correctly; an extra line appeared to be connected to the pressure-probe piping. Other chemical lines were disconnected from the three-way valves on both sides of the permeate pump skid. These lines were reconnected to allow pump priming.
   - Once water was in the suction lines, many chemical-system fittings leaked continuously. All fittings and O-rings are expected to be replaced. Several flange gaskets were also leaking; Veolia was able to tighten some, but several gaskets will need replacement. Other gaskets may also leak because the system has been offline for three years.
   - The chemical tanks were filled approximately 20% full, and the chemical pumps were run to evaluate the pumps, pressure relief valve settings, new HDPE chemical piping and valves, and drive operation.
   - Both chemical pumps were able to build pressure and showed flow through the calibration columns.
   - The pumps would run only using the jog button, both forward and reverse. The drives would not start in local mode using the green start button on the drive controller. Programming was not evaluated, but the pumps may run from SCADA when Veolia is ready to test the system.
   - There are two gas chlorination systems: one for chlorinating flow from the MBR system to Pond A and one for chlorinating effluent from Pond C on the way to the fields or RIB beds. The value of chlorinating MBR effluent that will be stored in ponds is unclear and should be reviewed with engineers.
   - Replacing the gas chlorination system with a safer alternative is desired as funding allows.
   - Using sodium hypochlorite to treat sulfide odors at the lift station and potentially replace the existing oxidizer and acid treatment was discussed. Landview can deliver totes of sodium hypochlorite for approximately $5.00 per gallon. Discussions with Eagle Sewer suggest a dose of 10 gallons per 100,000 gallons of flow. If successful, this could lower collection-system chemical use from $6,000 per month to $2,400 per month.

5. **Startup plan and operational considerations**
    - For seeding one reactor, a quick calculation used a total volume of 0.16 million gallons, including both MBR tanks, a seed concentration from Hailey of 12,500 mg/L, and a tanker volume of 9,000 gallons.
      Calculation: $0.009 \times 12{,}500 = 112.5$.
      Calculation: $112.5 \div 0.160 = 700$ mg/L per tanker.
      Veolia concurred that 2,000 mg/L is routine for startup.
    - Recommended placing a minimum of three tanker loads of seed into Aeration Train 1 for startup.
    - A basic plan was discussed to transition feed from the lagoons to the aeration basins as MLSS builds and ammonia treatment shows adequate biomass and flow.
    - Clean-water testing through recirculation was briefly discussed, potentially using a trash pump from the plant water pump station back to the head of the aeration basin.
    - Staff suggested incorporating the influent screen and pumping flow to the screening channel, with flow then returning to the head of the aeration basin.
    - Liquid biosolids are hauled to the landfill. Three loads per day were noted as routine when the plant was up and running.
    - The RIB beds will need to be evaluated once the MBR system is back up and fully functional.

Priority Action Items

1. Clean the influent screen and influent box before startup to reduce membrane risk from debris.
2. Inspect or repair the Permeate Pump 2 gearbox and verify coupler alignment.
3. Replace leaking chemical-system fittings, O-rings, and flange gaskets before sustained operation.
4. Replace or recommission required D.O., ORP, and pH probes as needed for monitoring, troubleshooting, or blower control.
5. Schedule Veolia support to prepare and test the HMI, SCADA, valves, pumps, drives, and full operational controls.
6. Confirm the value of chlorinating MBR effluent before Pond A and evaluate safer long-term disinfection alternatives.
7. Seed Aeration Train 1 with a minimum of three tanker loads and transition lagoon feed as MLSS and ammonia treatment performance support the change.

Memorandum

To: **Bellevue Common Council**

From: **Brian Parker, Community Development Director**

Re: **Department Report**

Date: **July 13, 2026**

Building

The Building Permit Dashboard is now live at https://civicreviewdashboard.onrender.com/. It's still on the free tier of the hosting platform, so it will take a minute to load. Feedback is encouraged.

Current Planning

In July, Staff received the following land use applications:

Permit Type	Entity Name	Permit Number	Date Applied	Application Progress
Land Use	217 2nd St Home	DR-26-08	07/29/2026	$ CD

The Planning & Zoning Commission is seeking two (2) new commissioners. To be eligible, an individual must have lived int the City or Area of City Impact for at least two (2) years. If the Council knows of any interested individuals, please connect them with Staff.

Long Range Planning

Staff has been working on the first draft of the Comprehensive Plan. Due to the staffing cuts, less progress is occurring on the drafting, but drafts are still anticipated to be available for review in September.

Grants

Blue Cross of Idaho Foundation for Health Community Project

Nets have been delivered and sound panels are in route.

Blaine County Climate Smart Communities Initiative

The volunteers have been making slow but steady progress on inventorying trees, and the City Assets department is working to finalize tree maintenance at Memorial Park.

GIS

The Department was able to utilize Blue Cross of Idaho Foundation for Health Comprehensive Plan Grant funds to acquire an ArcGIS license. An interactive zoning map has been published (https://experience.arcgis.com/experience/4ad1032f094b4c70b1e32f8d3637a136), and more maps will likely be available soon. Feedback is encouraged.

Memorandum

To: **Mayor, City Council**

From: **Chris Johnson, Public Works Director**

Re: **IDEQ Compliance Agreement Schedule (CAS) Wastewater Treatment and Reuse Facility**

Date: **August 10, 2026**

Background

On January 9, 2024, the Department (IDEQ) met with representatives from the City, including City leadership, operations staff, and the City's consulting engineer, to discuss ongoing noncompliance at the Facility and establish a path toward returning the Facility to compliance. The meeting concluded with agreement that the Department would develop an initial draft CAS containing short-term compliance milestones, while the city would provide proposed long-term milestones and continue coordinating with the Department on permit renewal, facility improvements, and future compliance actions. Both parties agreed to continue meeting as necessary to address outstanding technical and regulatory issues.

The Department has evaluated the factors in Idaho Code § 39-116A(4) and finds that a CAS is an appropriate mechanism to return the City to compliance. The Department has determined that entering this CAS will be protective of human health and the environment while considering the resources of the City to achieve compliance.

IDEQ will publish a copy of the agreement on the IDEQ State Website. Once published there will be a 30-day public comment period. Once the comment period is open the City will provide a link to the page on the City website. Upon completion of the 30-day public comment period and review of public comments the City and IDEQ will finalize the CAS and sign the agreement.

Recommendation and Next Steps

No Action Required

Enclosures

1. None

Memorandum

To: **Bellevue Common Council**

From: **Brian Parker, Community Development Director**

Re: **Long Term Revenue Stabilization**

Date: **August 10, 2026**

Background

During the August 4, 2026 Common Council meeting, the Council was presented with preliminary information regarding potential ballot measures to improve the long term financial stability of the City and to address deferred maintenance.

Staff has prepared a long-range budget analysis based the following scenarios:

- Maintain existing levy rates without annexations
- Maintain existing levy rates with annexations
- Permanent $400/$100,000 levy without annexations and without facilities projects
- Permanent $400/$100,000 levy without annexations and with facilities projects
- Permanent $400/$100,000 levy with Annexations and without facilities projects
- Permanent $400/$100,000 levy with Annexations and with facilities projects

Revenue Forecasting

The City has the following recurring general fund revenue sources:

<u>Property Tax</u>

The property tax amount is set annually with the adoption of the budget. Idaho Code Section 63-802 establishes the following process for determining the amount of property tax revenue available:

1. The base amount is the highest dollar amount for any of the previous three years.
2. The base amount may be increased by three percent (3%) annually.
3. Ninety percent (90%) of the assessed value of annexed areas and new construction gets multiplied by the levy rate and added to the base amount plus the 3%, up to 8%.
4. Foregone revenues are then added in and can exceed the 8% cap.
5. If an urban renewal district is expiring, eighty percent (80%) of the assessed value of the revenue allocation area is multiplied by the levy rate, and can exceed the 8% cap.

For the purposes of this analysis, the total taxable value of the City is assumed to increase at a rate of five percent (5%) annually.

<u>State Sales Tax Revenue Sharing</u>

11.5% of sales tax revenue generated statewide gets distributed to cities, counties, and non-school special taxing districts. Sales tax revenue tends to correlate with the overall economy, and is therefore subject to yearly fluctuations. This has been projected to grow at a rate of one percent (1%) annually.

<u>State Liquor Funds</u>

Cities in Idaho receive a portion of liquor sales based on the percent of liquor sales in the given city. The state recently decreased the proportion of the overall liquor fund that gets allocated to cities. The Association of Idaho Cities (AIC) projects a 0.4% increase in this fund for the next fiscal year. To be conservative, this analysis assumes no change in liquor revenue.

<u>Franchise Fees</u>

Cities in Idaho are able to charge utility providers for the ability to utilize their rights-of-way. These fees are limited to 1% of the utility's gross revenue within the city. This is anticipated to grow at a rate of 2% annually. A franchise agreement with Clear Creek Disposal in the amount of $50,000 is assumed.

<u>Enterprise Fund Administration Fees</u>

A portion of water and sewer fees collected by the City is transferred to the general fund to cover the administrative costs associated with providing these services, such as utility billing. This is anticipated to grow at a rate of 2% annually.

<u>Building Permits</u>

The Idaho Building Code Act allows cities to charge permit fees based on the estimated cost of construction. While this can fluctuate significantly during economic downturns, for the purposes of this analysis, building permit revenue is projected to grow at a rate 5% annually.

<u>Court Fines</u>

The City receives a portion of court fines and fees from cases originating in Bellevue. This is assumed to grow at a rate of 2% annually.

<u>State Highway Funds</u>

The state allocates transportation funds through a variety of legislative methods. Given the State Legislature's recent history of prioritizing tax decreases, this is assumed to be a no growth category.

<u>Other</u>

The miscellaneous revenue sources are assumed to grow at a 2% annual rate.

Potential Additional Recurring Revenue Sources

<u>Local Option Tax</u>

As a resort city with a population of less than ten thousand (10,000) people, the City of Bellevue may enact local option sales taxes provided that the tax is approved by the voters with a 60% threshold. Bellevue currently has a 3% local option tax on hotel/motel occupancies, which is set to expire on July 1, 2027. This has historically yielded $60,000-$80,000. Because this is set to expire, the analysis assumes that it will not be renewed.

<u>Property Tax Levy</u>

The City may exceed the amount of property tax revenue described in the previous section through approval of a levy by the voters. To increase the General Fund levy rate, Idaho law gives Cities three (3) options with different voting approval thresholds:

Levy Options	Voter Approval Threshold	Idaho Code Citation
Permanent (≥ .004 levy rate)	66.67%	63-802(1)(h)
Permanent (<.004 levy rate)	60%	63-802(1)(g)
Temporary (2 years max.)	>50%	63-802(3)

<u>Urban Renewal District Expiration</u>

Urban renewal districts in Idaho are funded through tax increment financing (TIF). The property tax revenue that is distributed to all taxing districts is based on the assessed value of the properties at the time of the formation of a district. As the properties are re-assessed and the values increase, the difference between the original value and the new value goes to the urban renewal agency, who may then reinvest that money into the district to further raise the value of the revenue allocation properties, and so on. The current Bellevue Urban Renewal District will expire in 2031. The current assessed value of the revenue allocation area is approximately $48,000,000. Upon expiration, this value is added to the City's tax base at 80% of its assessed taxable value. Assuming a 5% annual appreciation rate for the assessed value, this can be anticipated to yield around $70,000 in new annual revenue for the City starting in FY32.

<u>Growth and Development</u>

The City typically gains $15,000-$25,000 in revenue above the 3% base increase from new construction and annexation valuations, bringing the total annual increase to 4.5-5.5%. By State law, the City may reach up to an 8% annual increase through more robust development. An assumption that the City reaches the 8% threshold annually is included in the "with annexation" scenarios presented below. It should be noted that development, particularly annexations, commit the City to additional ongoing expenses as the City is accepting the long term maintenance on new roads, more emergency services, and other needs. The amount of additional expense varies significantly by the type, and design of development and is therefore not included in this analysis.

Improvement Districts

Idaho code allows for special assessments for Limited Improvement Districts to fund infrastructure within a portion of the community and may be established by a petition from the property owners or resolution of the Council. Business Improvement Districts operate similarly, except that the allowable uses of the funds are expanded to include events and promotion of business within the district. No improvement districts are included in this analysis.

Potential One-Time Revenue Sources

Annexation Fees

As a part of an annexation, the City may negotiate for an annexation fee. This fee is generally derived from the following components:

- **Service Level Deficiency** - An apportionment of ongoing service deficiencies that will be accelerated as a result of new development.
- **Share of Projected Needs -** The proposed development's share of planned capital improvements that would need to occur with or without new development.
- **"Buy In"** - An apportionment of existing capital that would provide value to the new development.

While these costs are the basis of how the fee is established, the annexation fee revenues are generally unrestricted and available to be spent as the Council sees fit. $8,000,000 in annexation fees are included in applicable scenarios, with the latest fee coming in 2030. Annexations will certainly increase the long-term expenses of the City due to new roads, more emergency services, etc., but since the amount varies significantly based on the specific development, it is not included in the long term expenses.

Sixty-One (61) Acre Parcel

The Strahorn annexation fee was paid in the form of a sixty-one (61) acre parcel at the eastern end of the development. An appraisal completed in 2024 estimated the value of the property at $2,013,000. This may be disposed of by the City at any time. The model assumes we sell it in 2028.

Grants

Grants, while worth pursuing, are not included in this analysis.

General Obligation Bonds

General obligation bonds enable the City to debt-finance specific projects and require a 2/3 voter approval. No general obligation bonds are included in this analysis.

Potential Expense Reductions

Library District

Starting in 2028, the operational expenses of the Bellevue Library will transition to the newly formed Big Wood River Library District. This has been accounted for in estimated Personnel Costs.

Fire Consolidation

Pursuant to Idaho Code Section 63-802(1)(a)(iii), if a fire protection district annexes a city, the fire department budget shall be subtracted from the City's budget.

Major Capital Needs

Streets and Sidewalks

Data collected for the Transportation Master Plan includes estimates of remaining service life of existing roads in Bellevue. Below is a breakdown of the number of miles of roadway by remaining service life.

	Remaining Service Life (Years)									
	Less than 2	3-4	5-6	7-8	9-10	11-12	13-14	15-16	17-20	Grand Total
Miles	2.607	0.270	2.253	6.049	2.457	2.034	0.800	0.056	6.857	23.382

For this analysis, we assume that that the City will reconstruct roadways as they reach the end of their useful life. Current cost of reconstruction figures of $1,000,000 per mile are compounded by the latest Municipal Cost Index (MCI) figure of 2.61%. As the Pine Street reconstruction has been funded, it has been removed from the 2032 mileage of roadway to be reconstructed.

The Transportation Master Plan identifies 6.27 miles of proposed sidewalks and pathways. This analysis assumes the City installs 0.31 miles of new sidewalk annually at a cost of $500,000 per mile compounded by the MCI.

The Transportation Master Plan also includes maintenance schedules for prolonging the life of the roadways. This analysis assumes that the City adopts the eight (8) year cycle which performs a fog or chip seal on 1.5-2 miles of roadway per year. This is assumed to cost $50,000 per mile, compounded by the MCI.

City Hall

The existing City Hall is in need of replacement, both due to the condition of the building and because of the capacity and functionality of the space. A new facility is assumed to be 8,000-10,000 square feet to accommodate staff, meeting rooms, Marshals offices with necessary security, and Council chambers, and cost $6,000,000. In this model, construction would start in 2033. Costs are time-value adjusted by the MCI.

Public Works Relocation

The City's public works facility is also approaching the end of its useful life and is located in the floodplain, which would make emergency response difficult in the event of a large flood. The estimated cost of construction for this is $2,500,000, adjusted annually by the MCI.

Fire Station Expansion

The previous Fire Chief had identified the need for sleeping quarters, office space, and other additions to the existing fire station. The estimated cost of construction is $2,800,000, adjusted annually by the MCI.

Staffing Needs

City Administrator

The Council expressed a desire to include a City Administrator as a use of potential levy funds. A competitive salary for this position is approximately $150,000, adjusted annually by the Consumer Price Index.

Code Enforcement Officer

This has been identified as a desired position to add. This salary is estimated at $70,000, adjusted annually by the Consumer Price Index.

Standalone Streets Crew

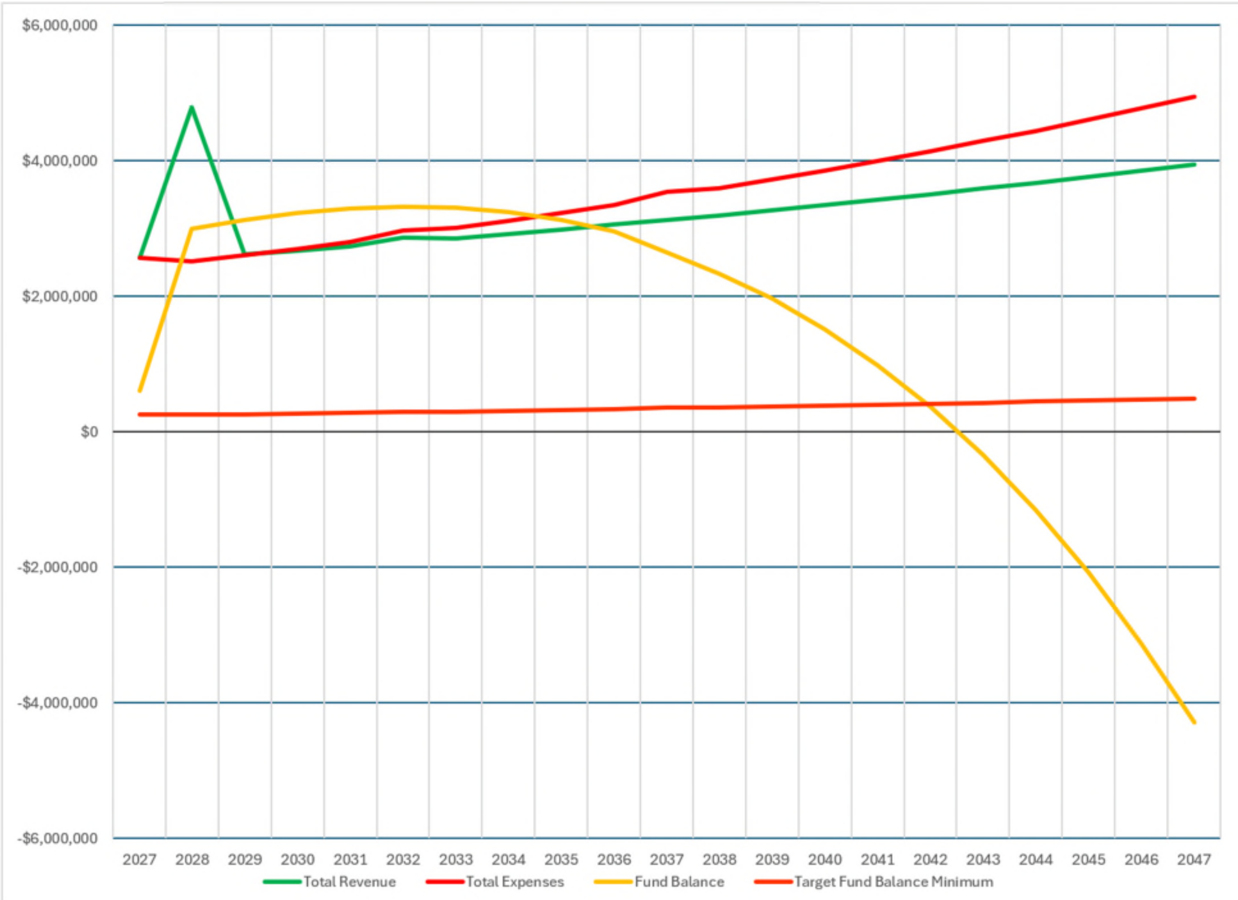
In order to perform the maintenance described in the prior section and to enable water and sewer operators to focus on maintaining and improving those portions of the City's infrastructure. The cost of this crew is estimated to be $500,000 annually, adjusted by the Consumer Price Index.

Existing Levy Scenarios

No changes in streets maintenance, facilities, or staffing is included in this model.

Without Annexations

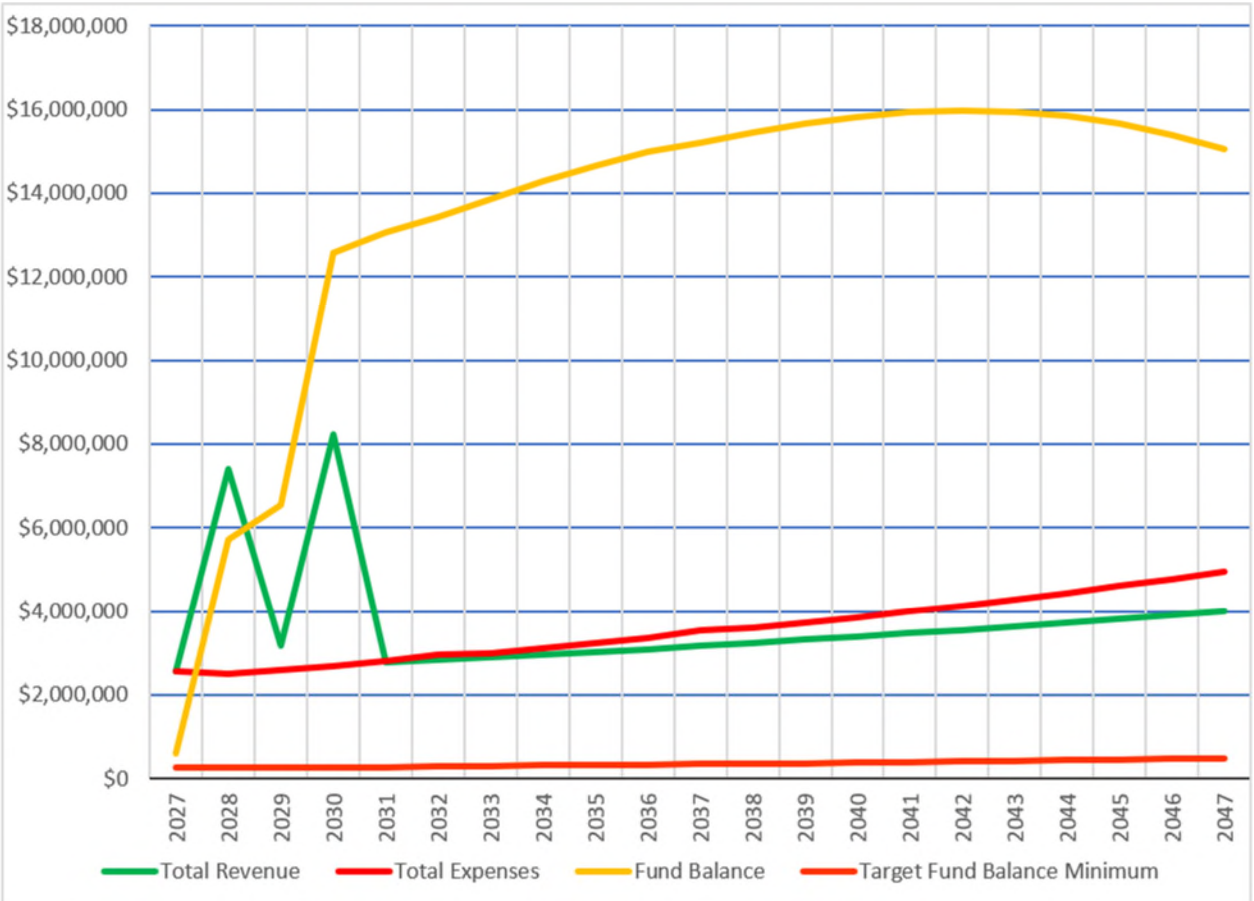
With no change to the levy rate, the cost of providing service exceeds the City's ability to raise revenue. To maintain current levels of service, the City would need to continue annually using fund balance carryover. The assumed sale of the sixty-one (61) acre parcel adds to the fund balance in 2028, but the City still drops below the recommended 10% of general fund target for reserve funds in 2042 and runs out of money in 2043. This could be avoided by lowering the levels of service.



$6,000,000
$4,000,000
$2,000,000
$0
-$2,000,000
-$4,000,000
-$6,000,000
2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047
Total Revenue
Total Expenses
Fund Balance
Target Fund Balance Minimum

With Annexations

With the additional annexation fee revenue in the near term, fund balances are significantly increased, but the underlying increasing differential between annual revenue and annual expense remains.

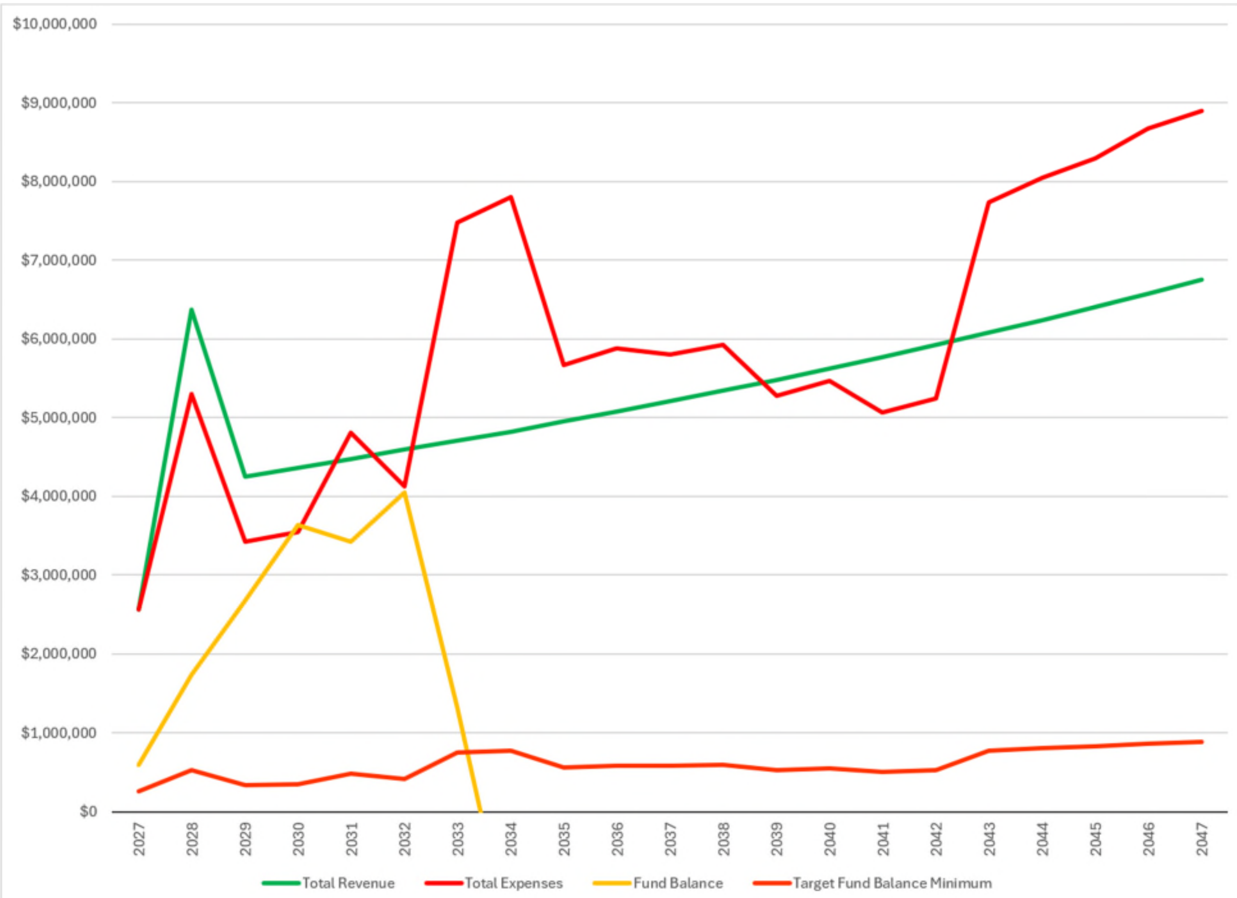


Permanent $400/$100,000 Override Scenarios

All of these scenarios include the streets improvements, maintenance, and additional sidewalk construction, along with the enhanced staffing as described above.

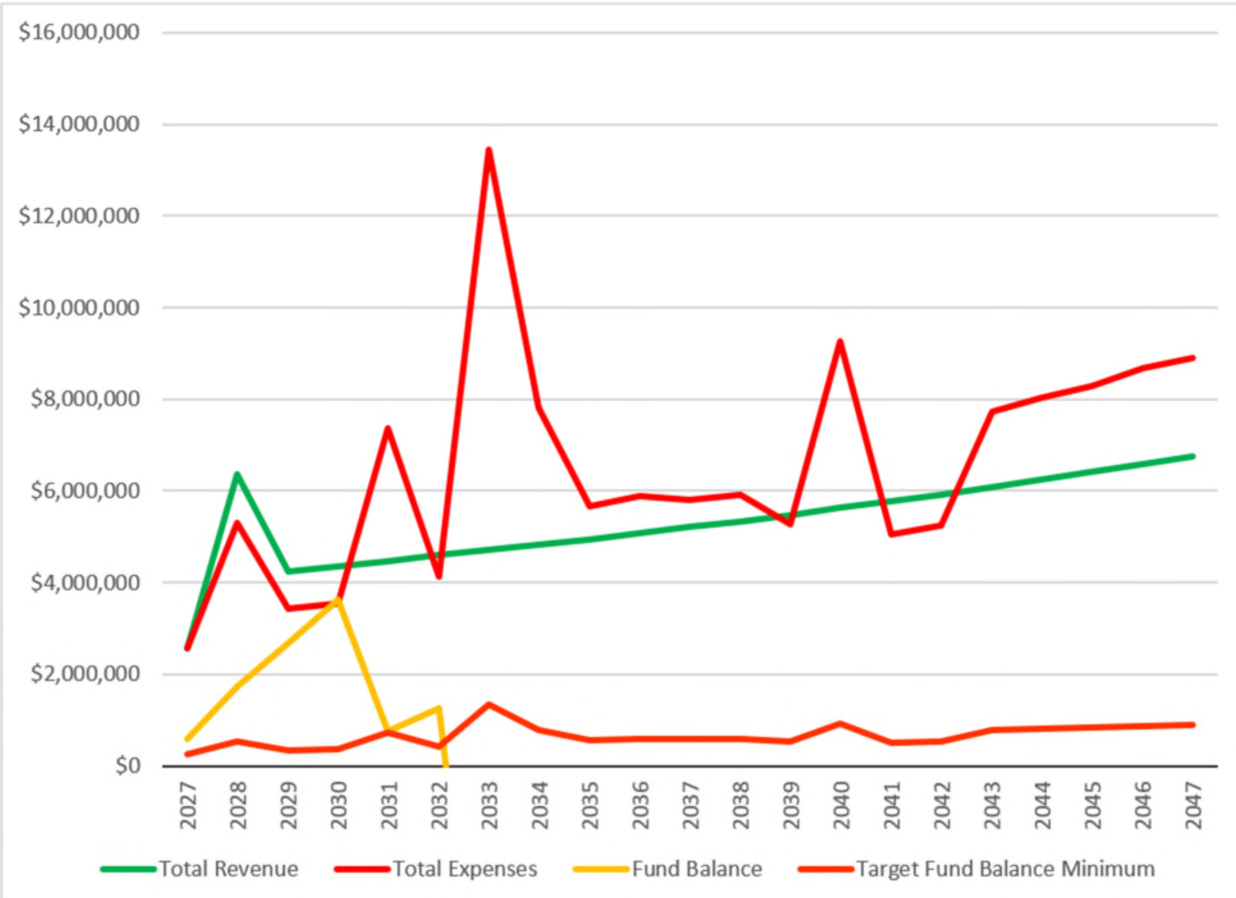
Without Annexations, Without Facilities Projects

The deferred maintenance of our streets still exceeds the available revenue, and fund balances are expended by 2034. Grants, revenue bonds, or improvement districts would be needed to fully address the deferred maintenance backlog of streets.



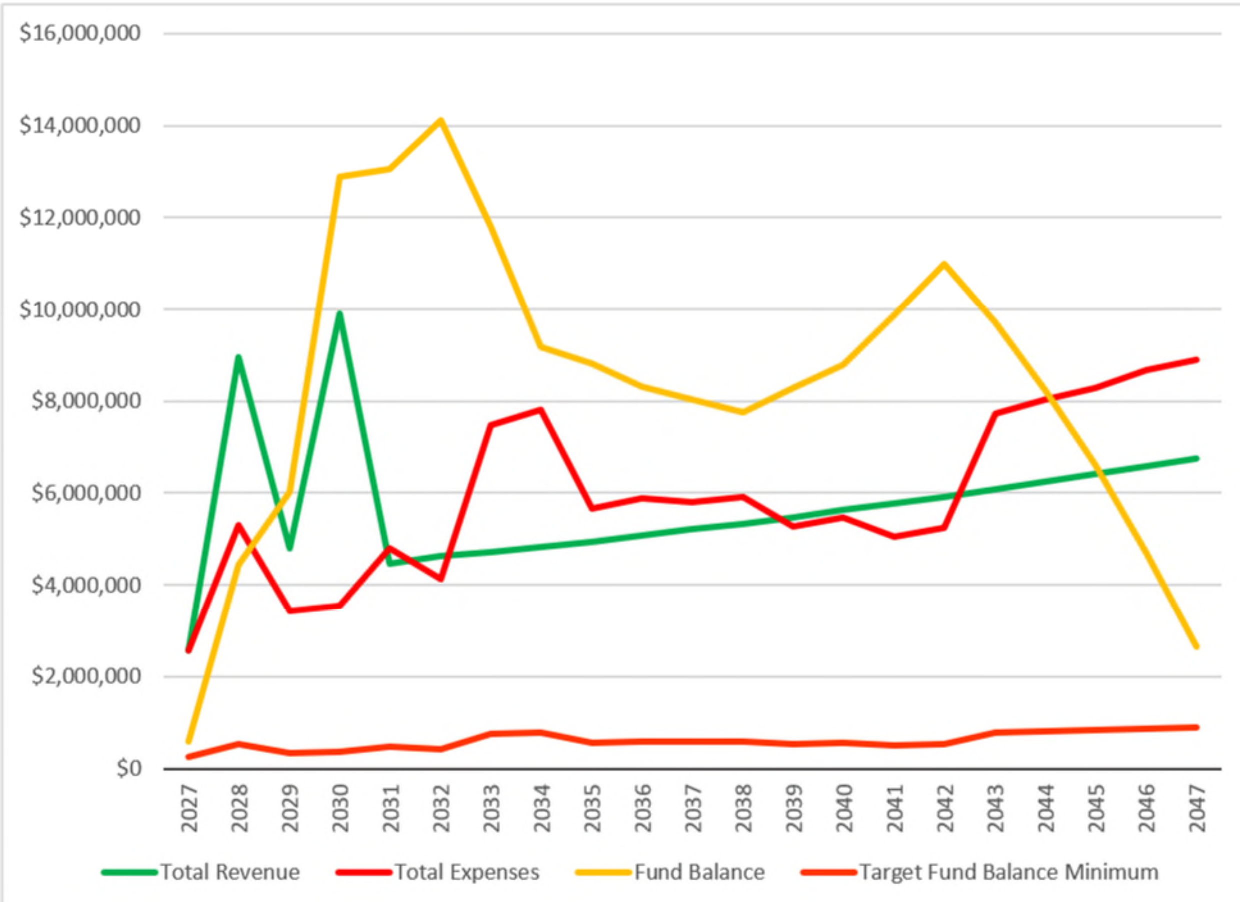
Without Annexations, With Facilities Projects

Obviously, the addition of more capital projects accelerates the depletion of fund balances.



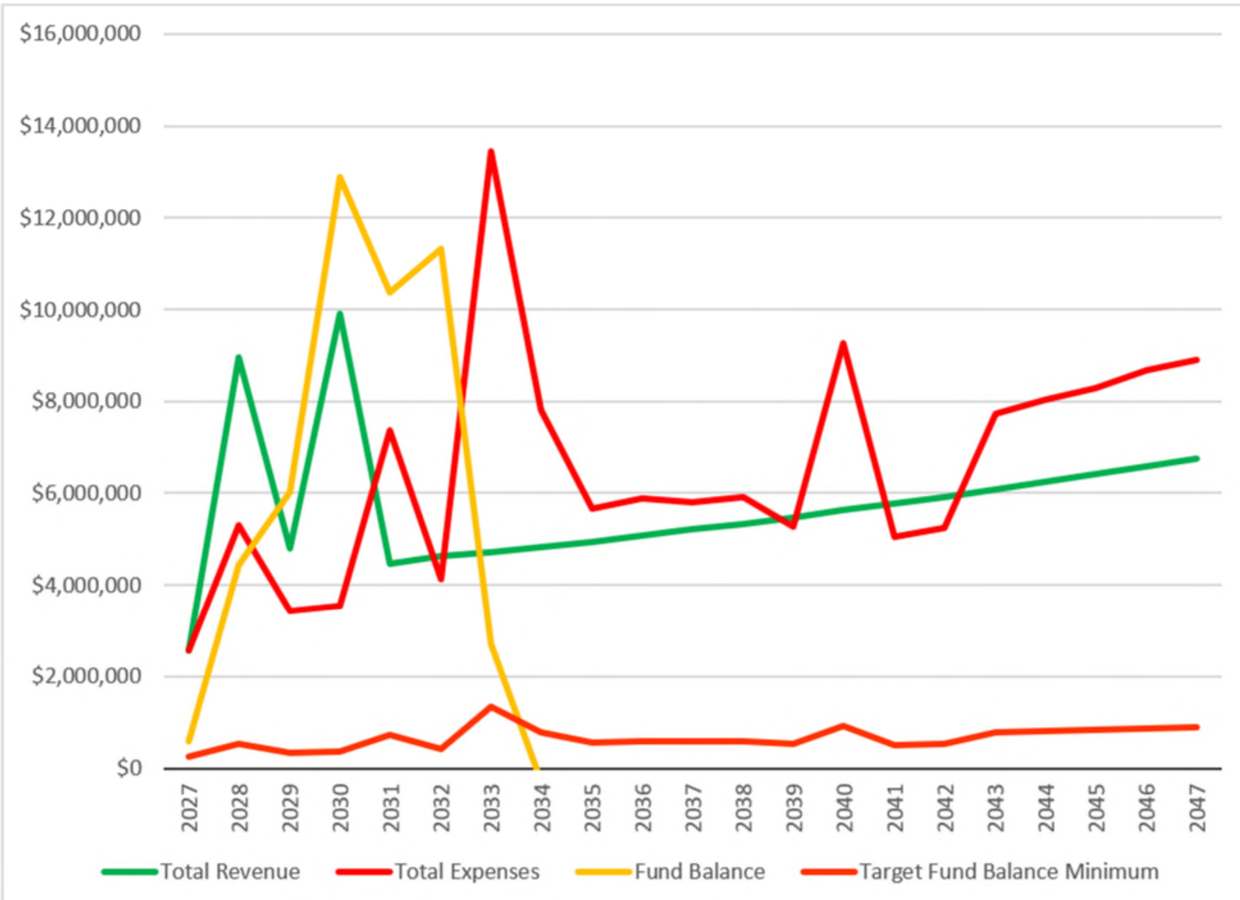
With Annexations, Without Facilities Projects

The annexation fees allow the City to self-fund the majority of the deferred maintenance backlog of the streets without depleting the fund balance below the target threshold until after 2047. A few key grants would likely stabilize revenue for the foreseeable future.



With Annexations, With Facilities Projects

The combination of deferred streets maintenance and deferred facilities maintenance still overwhelms the revenue available even with the annexation fees. General obligation bonds, grants or other one-time funding would still be required to achieve facilities improvements identified. Alternatively, existing facilities may be able to be “limped along” to extend the time period in which these capital outlays are occurring.



Household Impacts

Below is the amount of property tax paid by properties at the 10th, 25th, median, 75th, and 90th percentiles.

Percentile	Current Bellevue Property Tax	.004 Levy	Difference
10%	$258.46	$641.47	$383.00
25%	$429.19	$1,065.18	$635.99
50%	$656.50	$1,629.33	$972.83
75%	$907.86	$2,253.15	$1,345.29
90%	$1,209.25	$3,001.17	$1,791.91

Recommendation and Next Steps

Based on the analysis conducted to date, increasing the levy rate to .004 would put the City on a much more stable track, and enable it to partially address deferred maintenance.

The Council should discuss the information presented and provide direction to Staff to aid in the development of draft ballot language to be presented and approved by the Council at the August 24, 2026 meeting.

Enclosures

1. Analysis Tables

$400/$100,000, No Annexations, No Facilities Projects

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues	Levy Rate	0.001627004	0.004	0.003855062	0.003719306	0.003591831	0.003471852	0.003163597	0.003073561	0.00298753	0.002905218
	Total Taxable Value	$564,997,160	$604,520,598	$646,066,130	$689,737,210	$735,642,586	$783,896,568	$886,086,519	$939,404,338	$995,449,998	$1,054,363,060
	Base Property Tax Revenue	$919,253	$2,418,082	$2,490,625	$2,565,344	$2,642,304	$2,721,573	$2,803,220	$2,887,317	$2,973,936	$3,063,154
	New Construction Value (90%)	$10,617,111	$11,160,303	$11,731,285	$12,331,480	$12,962,382	$13,625,562	$14,322,671	$15,055,446	$15,825,711	$16,635,385
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0
	Property Tax Budget	**$992,793**	**$2,611,529**	**$2,689,875**	**$2,770,571**	**$2,853,688**	**$2,947,565**	**$3,027,478**	**$3,118,302**	**$3,211,851**	**$3,308,207**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$115,000	$117,321	$119,689	$122,105	$124,570	$127,084	$129,649	$132,266	$134,936	$137,659
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$541,054	$551,975	$563,116	$574,482	$586,078	$597,908	$609,976	$622,288	$634,848	$647,662
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$6,373,902**	**$4,254,334**	**$4,362,014**	**$4,472,785**	**$4,595,009**	**$4,703,982**	**$4,824,603**	**$4,948,711**	**$5,076,411**
Expenses	Personnel	$1,561,052	$1,541,574	$2,175,000	$2,255,026	$2,337,898	$2,423,717	$2,512,589	$2,604,621	$2,699,927	$2,798,623
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225
	Streets Maintenance	$78,000	$72,528	$72,528	$77,342	$79,629	$107,900	$86,562	$145,258	$94,711	$111,340
	Streets Improvements	$53,382	$2,695,957	$144,210	$149,131	$1,288,305	$386,138	$3,699,006	$3,825,224	$1,606,758	$1,661,584
	Sidewalk Construction	$0	$161,977	$167,504	$173,220	$179,130	$185,243	$191,564	$198,100	$204,860	$211,850
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513
	Vehicles	$68,684					$71,758.26				
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175
	Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$2,565,216**	**$5,304,733**	**$3,421,555**	**$3,547,702**	**$4,809,707**	**$4,132,391**	**$7,481,415**	**$7,800,170**	**$5,669,749**	**$5,884,715**
	Savings	$0	$1,069,169	$832,779	$814,313	-$336,921	$462,618	-$2,777,433	-$2,975,567	-$721,038	-$808,304
	Fund Balance	$600,000	$1,737,174	$2,674,656	$3,631,115	$3,428,404	$4,049,549	$1,323,944	-$1,718,913	-$2,539,358	-$3,484,051
	Target Fund Balance Minimum	$256,521.60	$530,473.28	$342,155.55	$354,770.15	$480,970.68	$413,239.05	$748,141.47	$780,017.03	$566,974.87	$588,471.51

	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Levy Rate	0.00282637	0.002750753	0.002678157	0.002608389	0.002541274	0.002476651	0.002414374	0.002354308	0.002296329	0.002240323	0.002186184
Total Taxable Value	$1,116,290,227	$1,181,385,705	$1,249,811,591	$1,321,738,275	$1,397,344,865	$1,476,819,631	$1,560,360,477	$1,648,175,432	$1,740,483,166	$1,837,513,539	$1,939,508,171
Base Property Tax Revenue	$3,155,049	$3,249,701	$3,347,192	$3,447,607	$3,551,036	$3,657,567	$3,767,294	$3,880,312	$3,996,722	$4,116,623	$4,240,122
New Construction Value (90%)	$17,486,483	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Tax Budget	**$3,407,453**	**$3,509,677**	**$3,614,967**	**$3,723,416**	**$3,835,118**	**$3,950,172**	**$4,068,677**	**$4,190,737**	**$4,316,459**	**$4,445,953**	**$4,579,332**
State Sales Tax Revenue	$335,737	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
Franchise Fees	$140,438	$143,273	$146,164	$149,115	$152,124	$155,195	$158,328	$161,523	$164,783	$168,110	$171,503
Administrative Fees	$211,294	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
Building Permits	$148,231	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
Court Fines and Fees	$79,378	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$660,735	$674,072	$687,677	$701,558	$715,718	$730,164	$744,902	$759,938	$775,276	$790,925	$806,889
One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenue	**$5,207,813**	**$5,343,031**	**$5,482,183**	**$5,625,390**	**$5,772,776**	**$5,924,471**	**$6,080,608**	**$6,241,326**	**$6,406,766**	**$6,577,077**	**$6,752,409**
Personnel	$2,900,829	$3,006,670	$3,116,276	$3,229,780	$3,347,321	$3,469,042	$3,595,093	$3,725,627	$3,860,804	$4,000,788	$4,145,752
Contracted Professional Services	$254,983	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
Streets Maintenance	$43,071	$43,902	$108,885	$111,760	$108,484	$115,685	$119,106	$161,392	$129,476	$217,271	$141,666
Streets Improvements	$1,422,320	$1,470,853	$598,305	$618,721	$44,388	$45,903	$2,345,928	$2,425,976	$2,508,756	$2,594,360	$2,682,886
Sidewalk Construction	$219,079	$226,555	$234,285	$242,279	$250,547	$259,096	$267,937	$277,079	$286,534	$296,311	$306,422
Equipment	$132,048	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
Vehicles	$74,425.00										
Fuel	$41,841	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
Other	$711,616	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses	**$5,800,212**	**$5,929,031**	**$5,280,810**	**$5,469,099**	**$5,062,346**	**$5,247,982**	**$7,734,629**	**$8,046,667**	**$8,293,968**	**$8,670,779**	**$8,894,331**
Savings	-$592,399	-$586,000	$201,374	$156,290	$710,429	$676,488	-$1,654,021	-$1,805,341	-$1,887,202	-$2,093,703	-$2,141,922
Fund Balance	-$4,242,531	-$5,025,252	-$5,020,411	-$5,062,292	-$4,529,165	-$4,009,640	-$5,894,408	-$8,013,449	-$10,304,019	-$12,902,824	-$15,657,692
Target Fund Balance Minimum	$580,021.18	$592,903.12	$528,080.96	$546,909.91	$506,234.64	$524,798.24	$773,462.89	$804,666.73	$829,396.85	$867,077.94	$889,433.08

$400/$100,000, No Annexations with Facilities Projects

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Revenues	Levy Rate	0.001627004	0.004	0.003855062	0.003719306	0.003591831	0.003471852	0.003163597	0.003073561	0.00298753	0.002905218	0.00282637
	Total Taxable Value	$564,997,160	$604,520,598	$646,066,130	$689,737,210	$735,642,586	$783,896,568	$886,086,519	$939,404,338	$995,449,998	$1,054,363,060	$1,116,290,227
	Base Property Tax Revenue	$919,253	$2,418,082	$2,490,625	$2,565,344	$2,642,304	$2,721,573	$2,803,220	$2,887,317	$2,973,936	$3,063,154	$3,155,049
	New Construction Value (90%)	$10,617,111	$11,160,303	$11,731,285	$12,331,480	$12,962,382	$13,625,562	$14,322,671	$15,055,446	$15,825,711	$16,635,385	$17,486,483
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0	$0
	Property Tax Budget	**$992,793**	**$2,611,529**	**$2,689,875**	**$2,770,571**	**$2,853,688**	**$2,947,565**	**$3,027,478**	**$3,118,302**	**$3,211,851**	**$3,308,207**	**$3,407,453**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398	$335,737
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$115,000	$117,321	$119,689	$122,105	$124,570	$127,084	$129,649	$132,266	$134,936	$137,659	$140,438
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114	$211,294
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016	$148,231
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807	$79,378
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$541,054	$551,975	$563,116	$574,482	$586,078	$597,908	$609,976	$622,288	$634,848	$647,662	$660,735
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$6,373,902**	**$4,254,334**	**$4,362,014**	**$4,472,785**	**$4,595,009**	**$4,703,982**	**$4,824,603**	**$4,948,711**	**$5,076,411**	**$5,207,813**
Expenses	Personnel	$1,561,052	$1,541,574	$2,175,000	$2,255,026	$2,337,898	$2,423,717	$2,512,589	$2,604,621	$2,699,927	$2,798,623	$2,900,829
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225	$254,983
	Streets Maintenance	$78,000	$72,528	$72,528	$77,342	$79,629	$107,900	$86,562	$145,258	$94,711	$111,340	$43,071
	Streets Improvements	$53,382	$2,695,957	$144,210	$149,131	$1,288,305	$386,138	$3,699,006	$3,825,224	$1,606,758	$1,661,584	$1,422,320
	Sidewalk Construction	$0	$161,977	$167,504	$173,220	$179,130	$185,243	$191,564	$198,100	$204,860	$211,850	$219,079
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513	$132,048
	Vehicles	$68,684					$71,758.26					$74,425.00
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404	$41,841
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175	$711,616
	Major Capital Projects	$0	$0	$0	$0	$3,141,020	$0	$8,579,118	$0	$0	$0	$0
	Total Expenses	**$2,565,216**	**$5,304,733**	**$3,421,555**	**$3,547,702**	**$7,950,727**	**$4,132,391**	**$16,060,533**	**$7,800,170**	**$5,669,749**	**$5,884,715**	**$5,800,212**
	Savings	$0	$1,069,169	$832,779	$814,313	-$3,477,942	$462,618	-$11,356,551	-$2,975,567	-$721,038	-$808,304	-$592,399
	Fund Balance	$600,000	$1,737,174	$2,674,656	$3,631,115	$159,414	$647,375	-$11,145,485	-$14,696,365	-$16,045,532	-$17,540,487	-$18,871,648
	Target Fund Balance Minimum	$256,521.60	$530,473.28	$342,155.55	$354,770.15	$795,072.72	$413,239.05	$1,606,053.29	$780,017.03	$566,974.87	$588,471.51	$580,021.18

		2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Revenues	Levy Rate	0.002750753	0.002678157	0.002608389	0.002541274	0.002476651	0.002414374	0.002354308	0.002296329	0.002240323	0.002186184
	Total Taxable Value	$1,181,385,705	$1,249,811,591	$1,321,738,275	$1,397,344,865	$1,476,819,631	$1,560,360,477	$1,648,175,432	$1,740,483,166	$1,837,513,539	$1,939,508,171
	Base Property Tax Revenue	$3,249,701	$3,347,192	$3,447,607	$3,551,036	$3,657,567	$3,767,294	$3,880,312	$3,996,722	$4,116,623	$4,240,122
	New Construction Value (90%)	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Property Tax Budget	**$3,509,677**	**$3,614,967**	**$3,723,416**	**$3,835,118**	**$3,950,172**	**$4,068,677**	**$4,190,737**	**$4,316,459**	**$4,445,953**	**$4,579,332**
	State Sales Tax Revenue	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$143,273	$146,164	$149,115	$152,124	$155,195	$158,328	$161,523	$164,783	$168,110	$171,503
	Administrative Fees	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
	Building Permits	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
	Court Fines and Fees	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$674,072	$687,677	$701,558	$715,718	$730,164	$744,902	$759,938	$775,276	$790,925	$806,889
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$5,343,031**	**$5,482,183**	**$5,625,390**	**$5,772,776**	**$5,924,471**	**$6,080,608**	**$6,241,326**	**$6,406,766**	**$6,577,077**	**$6,752,409**
Expenses	Personnel	$3,006,670	$3,116,276	$3,229,780	$3,347,321	$3,469,042	$3,595,093	$3,725,627	$3,860,804	$4,000,788	$4,145,752
	Contracted Professional Services	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
	Streets Maintenance	$43,902	$108,885	$111,760	$108,484	$115,685	$119,106	$161,392	$129,476	$217,271	$141,666
	Streets Improvements	$1,470,853	$598,305	$618,721	$44,388	$45,903	$2,345,928	$2,425,976	$2,508,756	$2,594,360	$2,682,886
	Sidewalk Construction	$226,555	$234,285	$242,279	$250,547	$259,096	$267,937	$277,079	$286,534	$296,311	$306,422
	Equipment	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
	Vehicles										
	Fuel	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
	Other	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
	Major Capital Projects	$0	$0	$5,640,368	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$5,929,031**	**$5,280,810**	**$11,109,467**	**$5,062,346**	**$5,247,982**	**$7,734,629**	**$8,046,667**	**$8,293,968**	**$8,670,779**	**$8,894,331**
	Savings	-$586,000	$201,374	-$5,484,077	$710,429	$676,488	-$1,654,021	-$1,805,341	-$1,887,202	-$2,093,703	-$2,141,922
	Fund Balance	-$20,250,382	-$20,865,836	-$27,423,449	-$27,801,350	-$28,229,970	-$31,101,511	-$34,247,528	-$37,606,915	-$41,318,083	-$45,230,632
	Target Fund Balance Minimum	$592,903.12	$528,080.96	$1,110,946.68	$506,234.64	$524,798.24	$773,462.89	$804,666.73	$829,396.85	$867,077.94	$889,433.08

$400/$100,000 with Annexations, No Facilities Projects

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Revenues	Levy Rate	0.001627004	0.004	0.00384756	0.003704988	0.003577805	0.003395733	0.003052705	0.002971738	0.002893954	0.002819155	0.002747157
	Total Taxable Value	$564,997,160	$604,520,598	$647,325,807	$692,402,745	$738,526,513	$801,468,429	$918,274,102	$971,591,921	$1,027,637,581	$1,086,550,643	$1,148,477,809
	Base Property Tax Revenue	$919,253	$2,418,082	$2,490,625	$2,565,344	$2,642,304	$2,721,573	$2,803,220	$2,887,317	$2,973,936	$3,063,154	$3,155,049
	New Construction Value (90%)	$10,617,111	$11,160,303	$12,990,962	$12,477,660	$13,034,594	$28,241,283	$14,322,671	$15,055,446	$15,825,711	$16,635,385	$17,486,483
	Annexation Value (90%)	$0	$1,259,677	$146,180	$72,212	$14,615,722	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0	$0
	Property Tax Budget	**$992,793**	**$2,611,529**	**$2,689,875**	**$2,770,571**	**$2,853,688**	**$2,992,242**	**$3,027,478**	**$3,118,302**	**$3,211,851**	**$3,308,207**	**$3,407,453**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398	$335,737
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$115,000	$117,321	$119,689	$122,105	$124,570	$127,084	$129,649	$132,266	$134,936	$137,659	$140,438
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114	$211,294
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016	$148,231
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807	$79,378
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$541,054	$551,975	$563,116	$574,482	$586,078	$597,908	$609,976	$622,288	$634,848	$647,662	$660,735
	One Time Injections	$0	$2,585,306	$534,704	$5,529,498	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$8,959,208**	**$4,789,039**	**$9,891,512**	**$4,472,785**	**$4,639,685**	**$4,703,982**	**$4,824,603**	**$4,948,711**	**$5,076,411**	**$5,207,813**
Expenses	Personnel	$1,561,052	$1,541,574	$2,175,000	$2,255,026	$2,337,898	$2,423,717	$2,512,589	$2,604,621	$2,699,927	$2,798,623	$2,900,829
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225	$254,983
	Streets Maintenance	$78,000	$72,528	$72,528	$77,342	$79,629	$107,900	$86,562	$145,258	$94,711	$111,340	$43,071
	Streets Improvements	$53,382	$2,695,957	$144,210	$149,131	$1,288,305	$386,138	$3,699,006	$3,825,224	$1,606,758	$1,661,584	$1,422,320
	Sidewalk Construction	$0	$161,977	$167,504	$173,220	$179,130	$185,243	$191,564	$198,100	$204,860	$211,850	$219,079
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513	$132,048
	Vehicles	$68,684					$71,758.26					$74,425.00
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404	$41,841
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175	$711,616
	Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$2,565,216**	**$5,304,733**	**$3,421,555**	**$3,547,702**	**$4,809,707**	**$4,132,391**	**$7,481,415**	**$7,800,170**	**$5,669,749**	**$5,884,715**	**$5,800,212**
	Savings	$0	$3,654,475	$1,367,483	$6,343,811	-$336,921	$507,295	-$2,777,433	-$2,975,567	-$721,038	-$808,304	-$592,399
	Fund Balance	$600,000	$4,427,809	$6,031,401	$12,879,397	$13,053,476	$14,113,257	$11,797,663	$9,181,522	$8,805,177	$8,322,678	$8,045,223
	Target Fund Balance Minimum	$256,521.60	$530,473.28	$342,155.55	$354,770.15	$480,970.68	$413,239.05	$748,141.47	$780,017.03	$566,974.87	$588,471.51	$580,021.18

	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Levy Rate	0.002677795	0.002610916	0.002546378	0.002484054	0.002423823	0.002365576	0.002309211	0.002254633	0.002201755	0.002150495
Total Taxable Value	$1,213,573,287	$1,281,999,173	$1,353,925,857	$1,429,532,447	$1,509,007,214	$1,592,548,060	$1,680,363,015	$1,772,670,749	$1,869,701,122	$1,971,695,753
Base Property Tax Revenue	$3,249,701	$3,347,192	$3,447,607	$3,551,036	$3,657,567	$3,767,294	$3,880,312	$3,996,722	$4,116,623	$4,240,122
New Construction Value (90%)	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Tax Budget	**$3,509,677**	**$3,614,967**	**$3,723,416**	**$3,835,118**	**$3,950,172**	**$4,068,677**	**$4,190,737**	**$4,316,459**	**$4,445,953**	**$4,579,332**
State Sales Tax Revenue	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
Franchise Fees	$143,273	$146,164	$149,115	$152,124	$155,195	$158,328	$161,523	$164,783	$168,110	$171,503
Administrative Fees	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
Building Permits	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
Court Fines and Fees	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$674,072	$687,677	$701,558	$715,718	$730,164	$744,902	$759,938	$775,276	$790,925	$806,889
One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenue	**$5,343,031**	**$5,482,183**	**$5,625,390**	**$5,772,776**	**$5,924,471**	**$6,080,608**	**$6,241,326**	**$6,406,766**	**$6,577,077**	**$6,752,409**
Personnel	$3,006,670	$3,116,276	$3,229,780	$3,347,321	$3,469,042	$3,595,093	$3,725,627	$3,860,804	$4,000,788	$4,145,752
Contracted Professional Services	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
Streets Maintenance	$43,902	$108,885	$111,760	$108,484	$115,685	$119,106	$161,392	$129,476	$217,271	$141,666
Streets Improvements	$1,470,853	$598,305	$618,721	$44,388	$45,903	$2,345,928	$2,425,976	$2,508,756	$2,594,360	$2,682,886
Sidewalk Construction	$226,555	$234,285	$242,279	$250,547	$259,096	$267,937	$277,079	$286,534	$296,311	$306,422
Equipment	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
Vehicles										
Fuel	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
Other	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses	**$5,929,031**	**$5,280,810**	**$5,469,099**	**$5,062,346**	**$5,247,982**	**$7,734,629**	**$8,046,667**	**$8,293,968**	**$8,670,779**	**$8,894,331**
Savings	-$586,000	$201,374	$156,290	$710,429	$676,488	-$1,654,021	-$1,805,341	-$1,887,202	-$2,093,703	-$2,141,922
Fund Balance	$7,763,123	$8,288,983	$8,789,347	$9,886,811	$10,993,665	$9,720,155	$8,237,276	$6,608,785	$4,699,034	$2,661,292
Target Fund Balance Minimum	$592,903.12	$528,080.96	$546,909.91	$506,234.64	$524,798.24	$773,462.89	$804,666.73	$829,396.85	$867,077.94	$889,433.08

$400/$100,000 with Annexations, No Facilities Projects

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Revenues	Levy Rate	0.001627004	0.004	0.00384756	0.003704988	0.003577805	0.003395733	0.003052705	0.002971738	0.002893954	0.002819155
	Total Taxable Value	$564,997,160	$604,520,598	$647,325,807	$692,402,745	$738,526,513	$801,468,429	$918,274,102	$971,591,921	$1,027,637,581	$1,086,550,643
	Base Property Tax Revenue	$919,253	$2,418,082	$2,490,625	$2,565,344	$2,642,304	$2,721,573	$2,803,220	$2,887,317	$2,973,936	$3,063,154
	New Construction Value (90%)	$10,617,111	$11,160,303	$12,990,962	$12,477,660	$13,034,594	$28,241,283	$14,322,671	$15,055,446	$15,825,711	$16,635,385
	Annexation Value (90%)	$0	$1,259,677	$146,180	$72,212	$14,615,722	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0
	Property Tax Budget	**$992,793**	**$2,611,529**	**$2,689,875**	**$2,770,571**	**$2,853,688**	**$2,992,242**	**$3,027,478**	**$3,118,302**	**$3,211,851**	**$3,308,207**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$115,000	$117,321	$119,689	$122,105	$124,570	$127,084	$129,649	$132,266	$134,936	$137,659
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$541,054	$551,975	$563,116	$574,482	$586,078	$597,908	$609,976	$622,288	$634,848	$647,662
	One Time Injections	$0	$2,585,306	$534,704	$5,529,498	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$8,959,208**	**$4,789,039**	**$9,891,512**	**$4,472,785**	**$4,639,685**	**$4,703,982**	**$4,824,603**	**$4,948,711**	**$5,076,411**
Expenses	Personnel	$1,561,052	$1,541,574	$2,175,000	$2,255,026	$2,337,898	$2,423,717	$2,512,589	$2,604,621	$2,699,927	$2,798,623
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225
	Streets Maintenance	$78,000	$72,528	$72,528	$77,342	$79,629	$107,900	$86,562	$145,258	$94,711	$111,340
	Streets Improvements	$53,382	$2,695,957	$144,210	$149,131	$1,288,305	$386,138	$3,699,006	$3,825,224	$1,606,758	$1,661,584
	Sidewalk Construction	$0	$161,977	$167,504	$173,220	$179,130	$185,243	$191,564	$198,100	$204,860	$211,850
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513
	Vehicles	$68,684					$71,758.26				
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175
	Major Capital Projects	$0	$0	$0	$0	$3,141,020	$0	$8,579,118	$0	$0	$0
	Total Expenses	**$2,565,216**	**$5,304,733**	**$3,421,555**	**$3,547,702**	**$7,950,727**	**$4,132,391**	**$16,060,533**	**$7,800,170**	**$5,669,749**	**$5,884,715**
	Savings	$0	$3,654,475	$1,367,483	$6,343,811	-$3,477,942	$507,295	-$11,356,551	-$2,975,567	-$721,038	-$808,304
	Fund Balance	$600,000	$4,427,809	$6,031,401	$12,879,397	$9,784,485	$10,711,083	-$671,766	-$3,795,930	-$4,700,996	-$5,733,758
	Target Fund Balance Minimum	$256,521.60	$530,473.28	$342,155.55	$354,770.15	$795,072.72	$413,239.05	$1,606,053.29	$780,017.03	$566,974.87	$588,471.51

		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Revenues	Levy Rate	0.002747157	0.002677795	0.002610916	0.002546378	0.002484054	0.002423823	0.002365576	0.002309211	0.002254633	0.002201755	0.002150495
	Total Taxable Value	$1,148,477,809	$1,213,573,287	$1,281,999,173	$1,353,925,857	$1,429,532,447	$1,509,007,214	$1,592,548,060	$1,680,363,015	$1,772,670,749	$1,869,701,122	$1,971,695,753
	Base Property Tax Revenue	$3,155,049	$3,249,701	$3,347,192	$3,447,607	$3,551,036	$3,657,567	$3,767,294	$3,880,312	$3,996,722	$4,116,623	$4,240,122
	New Construction Value (90%)	$17,486,483	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Property Tax Budget	**$3,407,453**	**$3,509,677**	**$3,614,967**	**$3,723,416**	**$3,835,118**	**$3,950,172**	**$4,068,677**	**$4,190,737**	**$4,316,459**	**$4,445,953**	**$4,579,332**
	State Sales Tax Revenue	$335,737	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$140,438	$143,273	$146,164	$149,115	$152,124	$155,195	$158,328	$161,523	$164,783	$168,110	$171,503
	Administrative Fees	$211,294	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
	Building Permits	$148,231	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
	Court Fines and Fees	$79,378	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$660,735	$674,072	$687,677	$701,558	$715,718	$730,164	$744,902	$759,938	$775,276	$790,925	$806,889
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$5,207,813**	**$5,343,031**	**$5,482,183**	**$5,625,390**	**$5,772,776**	**$5,924,471**	**$6,080,608**	**$6,241,326**	**$6,406,766**	**$6,577,077**	**$6,752,409**
Expenses	Personnel	$2,900,829	$3,006,670	$3,116,276	$3,229,780	$3,347,321	$3,469,042	$3,595,093	$3,725,627	$3,860,804	$4,000,788	$4,145,752
	Contracted Professional Services	$254,983	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
	Streets Maintenance	$43,071	$43,902	$108,885	$111,760	$108,484	$115,685	$119,106	$161,392	$129,476	$217,271	$141,666
	Streets Improvements	$1,422,320	$1,470,853	$598,305	$618,721	$44,388	$45,903	$2,345,928	$2,425,976	$2,508,756	$2,594,360	$2,682,886
	Sidewalk Construction	$219,079	$226,555	$234,285	$242,279	$250,547	$259,096	$267,937	$277,079	$286,534	$296,311	$306,422
	Equipment	$132,048	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
	Vehicles	$74,425.00										
	Fuel	$41,841	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
	Other	$711,616	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
	Major Capital Projects	$0	$0	$0	$5,640,368	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$5,800,212**	**$5,929,031**	**$5,280,810**	**$11,109,467**	**$5,062,346**	**$5,247,982**	**$7,734,629**	**$8,046,667**	**$8,293,968**	**$8,670,779**	**$8,894,331**
	Savings	-$592,399	-$586,000	$201,374	-$5,484,077	$710,429	$676,488	-$1,654,021	-$1,805,341	-$1,887,202	-$2,093,703	-$2,141,922
	Fund Balance	-$6,583,894	-$7,462,007	-$7,556,442	-$13,571,810	-$13,385,374	-$13,226,665	-$15,486,948	-$17,996,804	-$20,694,111	-$23,716,225	-$26,911,648
	Target Fund Balance Minimum	$580,021.18	$592,903.12	$528,080.96	$1,110,946.68	$506,234.64	$524,798.24	$773,462.89	$804,666.73	$829,396.85	$867,077.94	$889,433.08

No Change, No Annexations

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Revenues	Levy Rate	0.001627004	0.00156625	0.001509497	0.00145634	0.001406426	0.001359447	0.001238746	0.001203491	0.001169804	0.001137574	0.0011067
	Total Taxable Value	$564,997,160	$604,520,598	$646,066,130	$689,737,210	$735,642,586	$783,896,568	$886,086,519	$939,404,338	$995,449,998	$1,054,363,060	$1,116,290,227
	Base Property Tax Revenue	$919,253	$946,830	$975,235	$1,004,492	$1,034,627	$1,065,666	$1,097,636	$1,130,565	$1,164,482	$1,199,416	$1,235,399
	New Construction Value (90%)	$10,617,111	$11,160,303	$11,731,285	$12,331,480	$12,962,382	$13,625,562	$14,322,671	$15,055,446	$15,825,711	$16,635,385	$17,486,483
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0	$0
	Property Tax Budget	**$936,527**	**$964,310**	**$992,943**	**$1,022,451**	**$1,052,858**	**$1,154,156**	**$1,115,378**	**$1,148,684**	**$1,182,995**	**$1,218,340**	**$1,254,751**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398	$335,737
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$165,000	$168,330	$171,728	$175,194	$178,730	$182,338	$186,018	$189,773	$193,604	$197,511	$201,498
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114	$211,294
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016	$148,231
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807	$79,378
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$547,320	$558,368	$569,638	$581,136	$592,865	$604,832	$617,040	$629,495	$642,201	$655,163	$668,387
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$4,784,085**	**$2,615,963**	**$2,673,636**	**$2,732,903**	**$2,863,778**	**$2,855,315**	**$2,919,699**	**$2,985,875**	**$3,053,897**	**$3,123,823**
Expenses	Personnel	$1,561,052	$1,541,574	$1,599,070	$1,658,612	$1,720,271	$1,784,124	$1,850,247	$1,918,722	$1,989,633	$2,063,066	$2,139,110
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225	$254,983
	Streets Maintenance	$78,000	$80,662	$83,414	$86,260	$89,204	$92,247	$95,395	$98,650	$102,016	$105,497	$109,097
	Streets Improvements	$53,382	$55,204	$57,087	$59,035	$61,050	$63,133	$65,287	$67,515	$69,818	$72,201	$74,664
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513	$132,048
	Vehicles	$68,684					$71,758.26					$74,425.00
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404	$41,841
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175	$711,616
	Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$2,565,216**	**$2,510,136**	**$2,601,885**	**$2,696,891**	**$2,795,269**	**$2,968,897**	**$3,002,624**	**$3,111,854**	**$3,224,960**	**$3,342,081**	**$3,537,785**
	Savings	$0	$2,273,949	$14,078	-$23,255	-$62,366	-$105,119	-$147,309	-$192,154	-$239,086	-$288,185	-$413,962
	Fund Balance	$600,000	$2,991,038	$3,127,549	$3,230,768	$3,297,488	$3,322,431	$3,304,481	$3,239,128	$3,122,269	$2,949,549	$2,638,891
	Property Tax % Change		2.97%	2.97%	2.97%	2.97%	9.62%	-3.36%	2.99%	2.99%	2.99%	2.99%
	Target Fund Balance Minimum	$256,521.60	$251,013.62	$260,188.54	$269,689.11	$279,526.89	$296,889.68	$300,262.40	$311,185.35	$322,496.02	$334,208.15	$353,778.49

		2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Revenues	Levy Rate	0.001077092	0.001048666	0.001021347	0.000995067	0.000969763	0.000945378	0.000921859	0.000899156	0.000877226	0.000856028
	Total Taxable Value	$1,181,385,705	$1,249,811,591	$1,321,738,275	$1,397,344,865	$1,476,819,631	$1,560,360,477	$1,648,175,432	$1,740,483,166	$1,837,513,539	$1,939,508,171
	Base Property Tax Revenue	$1,272,461	$1,310,634	$1,349,953	$1,390,452	$1,432,166	$1,475,131	$1,519,385	$1,564,966	$1,611,915	$1,660,273
	New Construction Value (90%)	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
	Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Property Tax Budget	**$1,292,259**	**$1,330,896**	**$1,370,697**	**$1,411,696**	**$1,453,929**	**$1,497,432**	**$1,542,243**	**$1,588,403**	**$1,635,950**	**$1,684,926**
	State Sales Tax Revenue	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$205,565	$209,714	$213,947	$218,266	$222,671	$227,166	$231,751	$236,428	$241,201	$246,069
	Administrative Fees	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
	Building Permits	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
	Court Fines and Fees	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$681,878	$695,641	$709,683	$724,007	$738,621	$753,529	$768,739	$784,255	$800,085	$816,234
	One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$3,195,713**	**$3,269,627**	**$3,345,628**	**$3,423,783**	**$3,504,160**	**$3,586,828**	**$3,671,860**	**$3,759,333**	**$3,849,324**	**$3,941,914**
Expenses	Personnel	$2,217,859	$2,299,409	$2,383,860	$2,471,314	$2,561,878	$2,655,664	$2,752,786	$2,853,361	$2,957,514	$3,065,371
	Contracted Professional Services	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
	Streets Maintenance	$112,820	$116,670	$120,651	$124,767	$129,025	$133,427	$137,980	$142,688	$147,557	$152,592
	Streets Improvements	$77,212	$79,847	$82,571	$85,389	$88,303	$91,316	$94,432	$97,654	$100,986	$104,432
	Equipment	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
	Vehicles										
	Fuel	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
	Other	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
	Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$3,588,943**	**$3,718,984**	**$3,853,640**	**$3,993,077**	**$4,137,462**	**$4,286,973**	**$4,441,790**	**$4,602,103**	**$4,768,106**	**$4,940,001**
	Savings	-$393,230	-$449,357	-$508,012	-$569,293	-$633,302	-$700,145	-$769,930	-$842,769	-$918,782	-$998,087
	Fund Balance	$2,337,152	$1,964,707	$1,516,043	$985,321	$366,361	-$347,383	-$1,162,834	-$2,087,314	-$3,128,569	-$4,294,782
	Property Tax % Change	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%	2.99%
	Target Fund Balance Minimum	$358,894.31	$371,898.39	$385,364.04	$399,307.66	$413,746.21	$428,697.26	$444,179.00	$460,210.27	$476,810.58	$494,000.12

No Change with Annexations

		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Revenues	Levy Rate	0.001627004	0.00156625	0.00150656	0.001450734	0.001400934	0.001329642	0.001195325	0.001163621	0.001133164	0.001103875	0.001075684
	Total Taxable Value	$564,997,160	$604,520,598	$647,325,807	$692,402,745	$738,526,513	$801,468,429	$918,274,102	$971,591,921	$1,027,637,581	$1,086,550,643	$1,148,477,809
	Base Property Tax Revenue	$919,253	$946,830	$975,235	$1,004,492	$1,034,627	$1,065,666	$1,097,636	$1,130,565	$1,164,482	$1,199,416	$1,235,399
	New Construction Value (90%)	$10,617,111	$11,160,303	$12,990,962	$12,477,660	$13,034,594	$28,241,283	$14,322,671	$15,055,446	$15,825,711	$16,635,385	$17,486,483
	Annexation Value (90%)	$0	$1,259,677	$146,180	$72,212	$14,615,722	$0	$0	$0	$0	$0	$0
	Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$51,467,204	$0	$0	$0	$0	$0
	Property Tax Budget	**$936,527**	**$992,793**	**$1,022,577**	**$1,053,254**	**$1,084,852**	**$1,117,397**	**$1,150,919**	**$1,185,447**	**$1,221,010**	**$1,257,640**	**$1,295,369**
	State Sales Tax Revenue	$303,800	$306,852	$309,935	$313,048	$316,193	$319,370	$322,578	$325,818	$329,092	$332,398	$335,737
	State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
	Franchise Fees	$165,000	$168,330	$171,728	$175,194	$178,730	$182,338	$186,018	$189,773	$193,604	$197,511	$201,498
	Administrative Fees	$173,022	$176,514	$180,077	$183,712	$187,420	$191,203	$195,062	$198,999	$203,016	$207,114	$211,294
	Building Permits	$90,000	$94,605	$99,445	$104,533	$109,881	$115,502	$121,412	$127,623	$134,153	$141,016	$148,231
	Court Fines and Fees	$65,000	$66,312	$67,650	$69,016	$70,409	$71,830	$73,280	$74,759	$76,268	$77,807	$79,378
	State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
	State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
	State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
	State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
	LOT Revenue	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other	$547,320	$558,368	$569,638	$581,136	$592,865	$604,832	$617,040	$629,495	$642,201	$655,163	$668,387
	One Time Injections	$0	$2,585,306	$534,704	$5,529,498	$0	$0	$0	$0	$0	$0	$0
	61 Acre Sale	$0	$2,224,247	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Revenue	**$2,565,216**	**$7,397,873**	**$3,180,301**	**$8,233,937**	**$2,764,897**	**$2,827,019**	**$2,890,856**	**$2,956,462**	**$3,023,890**	**$3,093,197**	**$3,164,442**
Expenses	Personnel	$1,561,052	$1,541,574	$1,599,070	$1,658,612	$1,720,271	$1,784,124	$1,850,247	$1,918,722	$1,989,633	$2,063,066	$2,139,110
	Contracted Professional Services	$179,775	$186,169	$192,791	$199,647	$206,748	$214,102	$221,717	$229,602	$237,769	$246,225	$254,983
	Streets Maintenance	$78,000	$80,662	$83,414	$86,260	$89,204	$92,247	$95,395	$98,650	$102,016	$105,497	$109,097
	Streets Improvements	$53,382	$55,204	$57,087	$59,035	$61,050	$63,133	$65,287	$67,515	$69,818	$72,201	$74,664
	Equipment	$93,100	$96,411	$99,840	$103,391	$107,069	$110,877	$114,820	$118,904	$123,133	$127,513	$132,048
	Vehicles	$68,684					$71,758.26					$74,425.00
	Fuel	$29,500	$30,549	$31,636	$32,761	$33,926	$35,133	$36,382	$37,676	$39,016	$40,404	$41,841
	Other	$501,723	$519,568	$538,047	$557,184	$577,001	$597,523	$618,775	$640,783	$663,574	$687,175	$711,616
	Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Expenses	**$2,565,216**	**$2,510,136**	**$2,601,885**	**$2,696,891**	**$2,795,269**	**$2,968,897**	**$3,002,624**	**$3,111,854**	**$3,224,960**	**$3,342,081**	**$3,537,785**
	Savings	$0	$4,887,737	$578,416	$5,537,046	-$30,372	-$141,878	-$111,768	-$155,392	-$201,070	-$248,884	-$373,343
	Fund Balance	$600,000	$5,711,316	$6,545,985	$12,575,313	$13,056,041	$13,440,307	$13,871,564	$14,274,990	$14,647,313	$14,985,043	$15,207,003
	Property Tax % Change		6.01%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	Target Fund Balance Minimum	$256,521.60	$251,013.62	$260,188.54	$269,689.11	$279,526.89	$296,889.68	$300,262.40	$311,185.35	$322,496.02	$334,208.15	$353,778.49

	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
Levy Rate	0.001048524	0.001022336	0.000997066	0.000972662	0.000949078	0.000926271	0.0009042	0.00088283	0.000862124	0.000842053
Total Taxable Value	$1,213,573,287	$1,281,999,173	$1,353,925,857	$1,429,532,447	$1,509,007,214	$1,592,548,060	$1,680,363,015	$1,772,670,749	$1,869,701,122	$1,971,695,753
Base Property Tax Revenue	$1,272,461	$1,310,634	$1,349,953	$1,390,452	$1,432,166	$1,475,131	$1,519,385	$1,564,966	$1,611,915	$1,660,273
New Construction Value (90%)	$18,381,124	$19,321,537	$20,310,064	$21,349,165	$22,441,429	$23,589,575	$24,796,463	$26,065,097	$27,398,637	$28,800,403
Annexation Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Annexation New Construction Value (90%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Urban Renewal District Value (80%)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Property Tax Budget	**$1,334,231**	**$1,374,257**	**$1,415,485**	**$1,457,950**	**$1,501,688**	**$1,546,739**	**$1,593,141**	**$1,640,935**	**$1,690,163**	**$1,740,868**
State Sales Tax Revenue	$339,110	$342,516	$345,957	$349,433	$352,943	$356,489	$360,070	$363,687	$367,341	$371,031
State Liquor Funds	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
Franchise Fees	$205,565	$209,714	$213,947	$218,266	$222,671	$227,166	$231,751	$236,428	$241,201	$246,069
Administrative Fees	$215,559	$219,910	$224,349	$228,877	$233,497	$238,210	$243,018	$247,923	$252,927	$258,033
Building Permits	$155,815	$163,786	$172,166	$180,974	$190,233	$199,966	$210,197	$220,951	$232,255	$244,138
Court Fines and Fees	$80,980	$82,615	$84,282	$85,983	$87,719	$89,489	$91,296	$93,138	$95,018	$96,936
State Highway - Regular	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353	$98,353
State Highway - HB312	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444	$29,444
State Highway - HB362	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646	$19,646
State Highway - HB354	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104	$7,104
LOT Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$681,878	$695,641	$709,683	$724,007	$738,621	$753,529	$768,739	$784,255	$800,085	$816,234
One Time Injections	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
61 Acre Sale	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenue	**$3,237,685**	**$3,312,988**	**$3,390,416**	**$3,470,037**	**$3,551,919**	**$3,636,135**	**$3,722,758**	**$3,811,866**	**$3,903,538**	**$3,997,856**
Personnel	$2,217,859	$2,299,409	$2,383,860	$2,471,314	$2,561,878	$2,655,664	$2,752,786	$2,853,361	$2,957,514	$3,065,371
Contracted Professional Services	$264,052	$273,443	$283,169	$293,240	$303,670	$314,471	$325,655	$337,238	$349,233	$361,654
Streets Maintenance	$112,820	$116,670	$120,651	$124,767	$129,025	$133,427	$137,980	$142,688	$147,557	$152,592
Streets Improvements	$77,212	$79,847	$82,571	$85,389	$88,303	$91,316	$94,432	$97,654	$100,986	$104,432
Equipment	$136,744	$141,608	$146,645	$151,860	$157,262	$162,855	$168,647	$174,645	$180,857	$187,289
Vehicles										
Fuel	$43,329	$44,870	$46,466	$48,119	$49,830	$51,603	$53,438	$55,339	$57,307	$59,345
Other	$736,926	$763,136	$790,279	$818,387	$847,494	$877,637	$908,852	$941,177	$974,652	$1,009,317
Major Capital Projects	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses	**$3,588,943**	**$3,718,984**	**$3,853,640**	**$3,993,077**	**$4,137,462**	**$4,286,973**	**$4,441,790**	**$4,602,103**	**$4,768,106**	**$4,940,001**
Savings	-$351,259	-$405,996	-$463,224	-$523,040	-$585,543	-$650,838	-$719,032	-$790,237	-$864,568	-$942,145
Fund Balance	$15,460,990	$15,668,358	$15,824,614	$15,924,985	$15,964,395	$15,937,455	$15,838,445	$15,661,296	$15,399,569	$15,046,442
Property Tax % Change	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Target Fund Balance Minimum	$358,894.31	$371,898.39	$385,364.04	$399,307.66	$413,746.21	$428,697.26	$444,179.00	$460,210.27	$476,810.58	$494,000.12