



**PLANNING & ZONING COMMISSION
DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE
REGULAR MEETING AGENDA
CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO
160 South 3rd East Street
Live Stream Viewing: <https://www.youtube.com/c/MountainHomeIdaho>**

Tuesday, June 16, 2026, at 5:30 PM

CALL MEETING TO ORDER & ESTABLISH A QUORUM

<u> </u> Commission Member Wallaert	<u> </u> Commission Member Pedroza
<u> </u> Commission Member Roeder	<u> </u> Commission Member McCormick
<u> </u> Commission Member Johnson	<u> </u> Commission Member Green

APPROVE MINUTES

*Action Item – May 19, 2026, Regular Meeting Minutes

RECOGNIZING PERSONS NOT ON THE AGENDA

CONFLICT OF INTEREST/EX-PARTE CONTACT DECLARATIONS

- * Does any Commissioner, Commissioner's employer, or Commissioner's family member have an economic interest in any matter on the agenda? (Idaho Code 67-6506)
- * Have any Commissioners received communications or engaged in discussions regarding matters on this agenda outside of this meeting?

PUBLIC HEARING AND ACTION

*None

NEW BUSINESS

*None

OLD BUSINESS

***Action Item – Findings of Fact - Zoning Title Amendment – 9-6-2:**

A request to amend City Code 9-6-2: Amendment of the Comprehensive Plan: A. Amendments. Amending the code to allow the Planning and Zoning Commission to recommend amendments to the comprehensive plan to the governing board at any time. Aligning City Code with State Statute 67-6509.

(PZ-26-13)

DEPARTMENT HEAD ITEMS

- *Monthly Building Permit Report – May 2026
 - *Monthly Code Enforcement Report – May 2026
-

*Monthly GIS Report – May 2026

DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE ITEMS

*Discussion/Decision-Action Item - Annual Impact Fee Report – October 2024 – September 2025

*Discussion/Decision-Action Item - Monthly Impact Fee Report – October 2025 – May 2026

*Memo regarding – 2026 proposed Development Impact Fee Study

*City/County Intergovernmental Agreement

*Resolution 9-2026R Adopting City CIP Amendments and a portion of County CIP relating to EMS into the City's Comprehensive Plan

ITEMS REQUESTED BY COMMISSIONERS/STAFF

FINAL COMMENTS

ADJOURN

P & Z / COUNCIL MAY REVIEW ALL PLATS AT CITY HALL AND DISCUSS
ALL ITEMS OF BUSINESS WITH STAFF AT CITY HALL PRIOR TO MEETING

**More Information or Questions contact Community Development Department.
Anyone desiring accommodation for disabilities should contact the City Clerk's Office
at 208-587-2104 by at least 9:00 AM the morning of the public meeting.**



**MINUTES OF THE PLANNING AND ZONING COMMISSION REGULAR MEETING
CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO**

Live Stream Viewing:

Tuesday, May 19th, 2026, at 5:30 PM

ESTABLISH A QUORUM

Commission Member Kristopher Wallaert noted a quorum present and called May 19, 2026, Regular Meeting of the Planning and Zoning Commission to order. Attending were Planning and Zoning Commission Members, Kristopher Wallaert, William Roeder, Erika Pedroza, Cristina Drake, and Rob McCormick.

Staff members attending were Senior City Planner Brenda Ellis, City Planner Nicole Coffey, and Legal Counsel Geoff Schroeder.

MINUTES

*Action Item – April 21st, 2026, Regular Meeting Minutes.

Commission Member William Roeder made a motion to approve April 21st, 2026, minutes. Commission Rob McCormick seconded the motion. All in favor; aye. The motion passed by a unanimous vote.

RECOGNIZING PERSONS NOT ON THE AGENDA

*None

CONFLICT OF INTEREST DECLARATION

* Does any Commissioner, Commissioner's employer, or Commissioner's family member have an economic interest in any matter on the agenda? (Idaho Code 67-6506) - None

* Have any Commissioners received communications or engaged in discussions regarding matters on this agenda outside of this meeting? *None

PUBLIC HEARING AND ACTION

***Action Item – Zoning Title Amendment – 9-6-2:**

A request to amend City Code 9-6-2: Amendment of the Comprehensive Plan: A. Amendments. Amending the code to allow the Planning and Zoning Commission to recommend amendments to the comprehensive plan to the governing board at any time. Aligning City Code with State Statute 67-6509. **(PZ-26-13)**

Public Hearing Open

Public Hearing Closed

Commission Member Cristina Drake made a motion to approve action item PZ-26-13. Commission Erika Pedroza seconded the motion. The votes go as follows: Commission Member Pedroza; aye,

Commission Member Cristina Drake; aye, Commission Member Roeder; aye, Commission Member McCormick; aye, Commission Member Wallaert; aye. The motion passed by a unanimous vote.

NEW BUSINESS

*None

OLD BUSINESS

*None

DEPARTMENT HEAD ITEMS

- *Monthly Building Permit Report – April 2026
- *Monthly Code Enforcement Report – April 2026
- *Monthly GIS Report – April 2026

DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE ITEMS

- *Discussion/Decision-Action Item - Annual Impact Fee Report – October 2024 – September 2025
- *Discussion/Decision-Action Item - Monthly Impact Fee Report – October 2025 – April 2026
- *Memo regarding – 2026 proposed Development Impact Fee Study

These items have been tabled to the next meeting on June 16th, 2026.

*Commission Member Cristina Drake made a public announcement that she is resigning from Planning and Zoning, and this would be her last meeting.

ITEMS REQUESTED BY COMMISSIONERS/STAFF

ADJOURN

Chairperson Kristopher Wallaert adjourned the meeting at 5:45 p.m.

Chair

**BEFORE THE PLANNING & ZONING COMMISSION
OF THE CITY OF MOUNTAIN HOME**

IN RE:	)	
	)	
Zoning Title Amendment:	)	
Amending City Code section	)	RECOMMENDATION
9-6-2:	)	
Amendment Of The Comprehensive Plan:	)	
A: Amendments	)	
	)	

The matter came before the Planning and Zoning Commission of the City of Mountain Home, Idaho, on the 19th day of May 2026, for a public hearing, held pursuant to public notice as required by law, on a request to amend City Code 9-6-2: A. Amendment of the Comprehensive Plan, striking not more frequently than every six (6) months to correct errors in the original plan or to recognize substantial changes in the actual conditions in the area, and providing: At any Time. Having heard from the applicant in support of the application and no members of the public appearing to speak regarding the proposed amendment. The Commission, being fully advised in the matter, issues the following:

FINDINGS OF FACT

1. The City of Mountain Home has applied to Amend City Code 9-6-2: A. (Attachment A: Draft Ordinance)
2. Relevant criteria and standards for consideration of this application are set forth in Mountain Home City Code Section:
 - a. 9-6-10: Public Hearing Procedure and Idaho Code 67-6509.
 - i. A notification was sent to twenty-nine (29) Public Entities on 4/29/2026.
 - ii. Notice of Public Hearing was in the Mountain Home News on 4/29/2026 and 5/6/2026.
3. The amendment complies and is in alignment with State Statue 67-6509. d. allowing the commission to recommend amendments to the comprehensive plan at any time.
4. The proposed amendment is consistent with and advances the intent, goals, and implementation framework of the Comprehensive Plan by improving the City’s ability to

effectively administer, maintain, and implement long-range planning policies, and supports the core purpose of coordinated growth management, responsive governance, infrastructure planning, and orderly community development, keeping the Comprehensive Plan current and responsive to changing conditions.

CONCLUSIONS OF LAW

1. Relevant criteria and standards for consideration of this application are set forth in State Code 67-6511 and 67-6509:
2. Relevant criteria and standards for consideration of this application are set forth in Mountain Home City Code Sections 9-6-10: Public Hearing Procedure.
3. The Planning and Zoning Commission voted 5-0 to recommend approval of the proposed Zoning Title Amendment on the forgoing findings and conclusions, the Mountain Home Planning and Zoning Commission hereby enters its decision and makes its recommendation as follows:

DECISION AND RECOMMENDATION

The Planning and Zoning Commission recommends to the City Council with a 5-0 vote that it approve and adopt the proposed amendment concerning City Code, Title 9; Land Use and Development, Chapter 6: Procedures, Section 2: Amendment of the Comprehensive Plan, Subsection A., of the City Code for the City of Mountain Home, Idaho.

DATED this 16th day of June 2026.

PLANNING & ZONING COMMISSION

Chair

ATTEST:

Secretary

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MOUNTAIN HOME, IDAHO, AMENDING SUBSECTION A OF SECTION 9-6-2, CHAPTER 9, TITLE 6, SECTION 2: AMENDMENT OF THE COMPREHENSIVE PLAN: A., OF THE MOUNTAIN HOME CITY CODE BY STRIKING: NOT MORE FREQUENTLY THAN EVERY SIX (6) MONTHS TO CORRECT ERRORS IN THE ORIGINAL PLAN OR TO RECOGNIZE SUBSTANTIAL CHANGES IN THE ACTUAL CONDITIONS IN THE AREA, AND PROVIDING: AT ANY TIME; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF MOUNTAIN HOME, IDAHO, as follows;

SECTION 1: That Section 9-6-2, Chapter 9, Title 6, of the City Code of Mountain Home, Idaho, be and the same is hereby amended to provide as follows:

9-6-2: AMENDMENT OF THE COMPREHENSIVE PLAN:

- A. Amendments: ~~As per Idaho Code, The Planning and Zoning Commission may recommend amendments to the comprehensive plan to the City Ceouncil not more frequently than every six (6) months to correct errors in the original plan or to recognize substantial changes in the actual conditions in the area. at any time.~~

SECTION 2: This ordinance shall be in full force and effect after its passage, approval and publication.

PASSED by the City Council of the City of Mountain Home, Idaho, this ____ day of _____, 2026.

APPROVED by the Mayor of the City of Mountain Home, Idaho, this ____ day of _____, 2026.

Rich Sykes, Mayor

ATTEST:

Tiffany Belt, City Clerk

CITY OF MOUNTAIN HOME - BUILDING DEPARTMENT
PERMITS ISSUED - May 2026

BP#	Date	Owner	Address	Construction	Value	BP Fee	Misc Fees	Builder	EDU
BLDG-26-222	5/1/2026	Kayson Haymes	370 West 12th South Unit 1	Fence	\$1,200.00	\$20.00	\$0.00	Self	
BLDG-26-217	5/3/2026	Bradley Davis	845 North 7th East	Fence	\$3,000.00	\$20.00	\$0.00	Self	
BLDG-26-218	5/1/2026	Margaret Moorhead	890 North 12th East	Patio Cover	\$10,500.00	\$195.00	\$0.00	Burkway Home Services LLC	
BLDG-26-232	5/4/2026	John Johnson	855 West 9th South	Roof	\$8,166.61	\$167.00	\$0.00	Idaho Roofing and Roofing	
BLDG-26-237	5/7/2026	Mike Lujan	1896 Rock Rd	Roof Permit	\$17,000.00	\$279.00	\$0.00	Idaho Roofing Contractors	
BLDG-26-229	5/7/2026	Juli Jensen	1365 N Hasket	Window	\$29,404.00	\$442.00	\$0.00	Renewal by Andersen	
BLDG-26-239	5/8/2026	Calvin Henderson	1140 North 9th East	Roof Permit	\$20,000.00	\$321.00	\$0.00	208 Roofing	
BLDG-26-189	5/8/2026	Hayden Homes Idaho, LLC	696 SW Mendenhall St	Single Family Dwelling/Garage	\$103,466.08	\$1,003.61	\$13,683.75	Hayden Homes	1
BLDG-26-190	5/8/2026	Hayden Homes Idaho, LLC	713 SW Mendenhall St	Single Family Dwelling Garage	\$133,066.44	\$1,290.74	\$13,683.75	Hayden Homes	1
BLDG-26-191	5/8/2026	Hayden Homes Idaho, LLC	2015 SW Shaft Ave	Backflow	\$1,950.00	\$20.00	\$0.00	Hayden Homes	
BLDG-26-192	5/8/2026	Hayden Homes Idaho, LLC	736 SW Mendenhall St	Backflow	\$1,950.00	\$20.00	\$0.00	Hayden Homes	
BLDG-26-224	5/12/2026	Mountain Home Adult Training Academy	295 North 2nd East	Remodel	\$246,000.00	\$724.64	\$1,961.60	DK Constructors LLC	
BLDG-26-247	5/13/2026	Gustavo Gomez Vega	507 West 3rd North	Roof	\$4,000.00	\$97.00	\$0.00	Self	
BLDG-26-221	5/15/2026	Leland Koester	2407 Stormy Min Pl	Shed with cement pad	\$11,500.00	\$209.00	\$0.00	Point Roofing Vertex	
BLDG-26-248	5/14/2026	Joe M	1370 Owyhee Dr	Fence	\$3,500.00	\$20.00	\$0.00	Tierra Bonita Lawn	
BLDG-26-219	5/14/2026	Hannah Heriot	821 Strife Eagle	Patio Cover	\$5,432.00	\$125.00	\$0.00	Covertech	
BLDG-26-347	5/15/2026	Walmart	2745 American Legion	Gas station	\$2,500,000.00	\$1,861.97	\$6,266.09	Visco LLC	
BLDG-26-355	5/15/2026	Carla Hackett	2745 American Legion	Fuel Tanks underground	\$150,000.00	\$0.00	\$225.00	TBD	
BLDG-26-181	5/14/2026	CBH Homes	837 SW Jayhawk Street	Single Family Dwelling/Garage	\$141,156.56	\$1,369.22	\$13,683.75	CBH Homes	1
BLDG-26-177	5/14/2016	CBH Homes	821 SW Jayhawk Street	Single Family Dwelling/Garage	\$142,162.70	\$1,378.98	\$13,683.75	CBH Homes	1
BLDG-26-195	5/14/2026	CBH Homes	805 SW Jayhawk St	Single Family Dwelling/Garage	\$169,460.92	\$1,643.77	\$13,683.75	CBH Homes	1
BLDG-26-194	5/14/2026	CBH Homes	785 SW Jayhawk St	Single Family Dwelling/Garage	\$129,077.82	\$1,252.05	\$13,683.75	CBH Homes	1
BLDG-26-238	5/13/2026	Dalton Turrentine	205 North 4th West	Roof Permit	\$5,500.00	\$125.00	\$0.00	Self	
BLDG-26-246	5/18/2026	CBH Homes	1587 SW Silverstone Ave	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-244	5/18/2026	CBH Homes	1590 Witt St	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-252	5/18/2026	Patty Montgomery	150 South 10th East	Roof	\$10,390.55	\$195.00	\$0.00	Superior Gutter and Roofing	
BLDG-26-264	5/18/2026	CBH Homes	951 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-263	5/18/2026	CBH Homes	839 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-262	5/18/2026	CBH Homes	923 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-261	5/18/2026	CBH Homes	811 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-260	5/18/2026	CBH Homes	812 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-259	5/18/2026	CBH Homes	979 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-258	5/18/2026	CBH Homes	867 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-257	5/18/2026	CBH Homes	895 NE Trailridge	Backflow	\$1,000.00	\$0.00	\$20.00	Rowlandscope	
BLDG-26-253	5/19/2026	Tonya Jiron	1460 NE Del Rio	Roof	\$11,182.73	\$209.00	\$0.00	Superior Gutter and Roofing	
BLDG-26-273	5/19/2026	Sandra Soske	760 East 12th North	Roof	\$16,000.00	\$265.00	\$0.00	Idaho Roofing Contractors	
BLDG-26-265	5/20/2026	Susanne Carnes	1030 East 14th North	Roof	\$13,650.00	\$237.00	\$0.00	Top Hat Roofing	
BLDG-26-231	5/20/2026	Tyler Anderson	820 North 6th East	Roof	\$28,939.44	\$432.00	\$0.00	Build it right construction LLC	
BLDG-26-255	5/20/2026	Derek Holder	570 East 12th North	Fence	\$4,500.00	\$20.00	\$0.00	Robell Fence	
BLDG-26-241	5/19/2026	Amanda Rose	855 North 8th East	Shed	\$15,000.00	\$251.00	\$0.00	Self	
BLDG-26-256	5/19/2026	James Jourdan	1690 Centinai Dr	Fence	\$1,800.00	\$20.00	\$0.00	Green Pastures, LLC	
BLDG-26-272	5/19/2026	David Buhl	1655 North 4th East	Fence	\$2,800.00	\$20.00	\$0.00	Green Pastures, LLC	
BLDG-26-242	5/19/2026	Jeffrey Cogdill	990 North 6th East	Fence	\$4,000.00	\$20.00	\$0.00	Self	
BLDG-26-266	5/19/2026	Chris McDaniel	1770 American Legion	Roof	\$2,000.00	\$69.00	\$0.00	Self	
BLDG-26-274	5/19/2026	Shane Linse	1810 North 6th East	Roof	\$8,300.00	\$167.00	\$0.00	Superior Gutter and Roofing	
BLDG-26-193	5/21/2026	CBH Homes	1549 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$174,169.74	\$1,695.27	\$13,683.75	CBH Homes	1
BLDG-26-233	5/21/2026	CBH Homes	1565 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$214,114.35	\$2,076.91	\$13,683.75	CBH Homes	1
BLDG-26-188	5/21/2026	CBH Homes	1561 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$154,559.58	\$1,499.23	\$13,683.75	CBH Homes	1
BLDG-26-187	5/21/2026	CBH Homes	1597 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$122,667.09	\$1,189.87	\$13,683.75	CBH Homes	1
BLDG-26-264	5/21/2026	Cheryl Barker	1895 N Hasket	Fence	\$7,300.00	\$20.00	\$0.00	S&L Sprinklers & Curbing	
BLDG-26-275	5/21/2026	Hunter Benson	1734 NE Cinderloop	Patio Cover	\$19,500.00	\$321.00	\$0.00	RKL Construction	
BLDG-26-227	5/22/2026	Hubble Homes	1560 SW Silverstone Ave	Single Family Dwelling/Garage	\$173,094.43	\$1,679.02	\$13,683.75	Hubble Homes	1
BLDG-26-228	5/22/2026	Hubble Homes	1576 SW Silverstone Ave	Single Family Dwelling/Garage	\$135,977.78	\$1,318.98	\$13,683.75	Hubble Homes	1
BLDG-26-226	5/22/2026	Hubble Homes	1575 SW Silverstone Ave	Single Family Dwelling/Garage	\$166,486.63	\$1,615.02	\$13,683.75	Hubble Homes	1
BLDG-26-279	5/22/2026	Date & Mary Whitted	965 East 17th North	Roof	\$12,000.00	\$209.00	\$0.00	All County Roofing Inc.	

BLDG-26-284	5/26/2026	CE Anthony	1038 NE Rockridge	Roof	\$16,230.55	\$279.00	\$0.00	Hilltop Roofing	
BLDG-26-280	5/26/2026	David Borghothaus	945 Airbase Rd	Commercial Building	\$37,986.00	\$354.64	\$1,411.86	Bideyarela Construction	
BLDG-26-276	5/27/2026	Endurance Holding LLC	1000 Smith Rd	Fence	\$3,000.00	\$20.00	\$0.00	E-M Construction	
BLDG-26-175	5/27/2026	CBH Homes	2351 North 8th East	Single Family Dwelling/Garage	\$220,521.54	\$2,139.06	\$13,683.75	CBH Homes	1
BLDG-26-174	5/27/2026	CBH Homes	2323 North 8th East	Single Family Dwelling/Garage	\$160,557.58	\$1,557.41	\$13,683.75	CBH Homes	1
BLDG-26-249	5/28/2026	Hayden Homes Idaho, LLC	681 SW Mendenhall St	Single Family Dwelling/Garage	\$118,425.62	\$1,148.73	\$13,683.75	Hayden Homes	1
BLDG-26-250	5/28/2026	Hayden Homes Idaho, LLC	697 SW Mendenhall St	Single Family Dwelling/Garage	\$133,066.44	\$1,290.74	\$13,683.75	Hayden Homes	1
BLDG-26-512	5/28/2026	Mason Wilhelm	1440 Christy Court	Fence Permit	\$10,000.00	\$20.00	\$0.00	Big E's Services LLC	
BLDG-26-293	5/28/2026	Paul Ingram	1325 East 17th North	Fence	\$1,422.00	\$20.00	\$0.00	Self	
BLDG-26-223	5/29/2026	Investco LLC	3080 NW Industrial Way	Sign Permit	\$17,671.00	\$390.60	\$0.00	Idaho Electric Signs Inc	
BLDG-26-289	5/29/2026	Toni Reynolds	2025 N Haskett	Roof	\$25,460.00	\$401.00	\$0.00	Howard Home Improvement	
BLDG-26-291	5/29/2026	Nicky McReynolds	230 North Main St	Commercial Roof	\$31,860.00	\$462.00	\$184.80	Treasure Valley Extiors LLC	
BLDG-26-285	5/29/2026	Jessica Evans	1300 S Garrett	Remodel	\$26,242.00	\$411.00	\$0.00	Renewal by Andersen	
BLDG-26-290	5/29/2026	Debby Meredith	1045 East 17th North	Windows	\$4,743.24	\$111.00	\$0.00	Ace Glass	
BLDG-26-288	5/29/2026	Charles Campbell	645 Willow Dr	Windows	\$12,560.10	\$223.00	\$0.00	NW Extreme Installers dba Premier Services	
BLDG-26-251	5/13/2026	Daniel Rockrohr	210 South 4th East	Roof Permit	\$11,163.75	\$209.00	\$0.00	Rogers Family Roofing	
BLDG-26-240	5/12/2026	Amanda Hill-Zlisch	1025 South 5th West	Windows	\$5,903.20	\$42.00	\$0.00	Ace Glass	
BLDG-26-236	5/7/2026	Charles Edward Campbell	645 Willow Dr	Window Permit	\$5,903.20	\$125.00	\$0.00	NW Extreme Installers dba Premier Services	
Total Fee Totals					\$5,983,793.47	\$35,318.66	\$242,872.10	\$278,190.76	17
2025 totals									
	112	January - May 2025	January-May 2026	New Residential Construction	\$2,592,061.30	# permits	17		
				New Non-Residential	\$2,564,486.00	# permits	4		
				Additions, alterations, & repairs	\$927,246.17	# permits	51		
				No value		# permits	0		
	4	0	1	Total	\$5,983,793.47		72		

City of Mountain Home Building Official

Handwritten signature



Code Enforcement

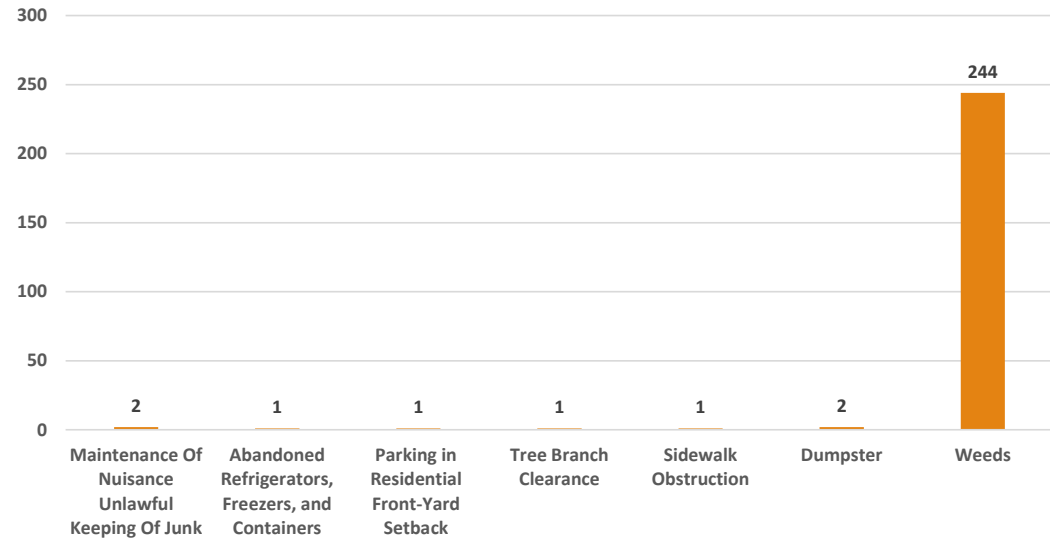
Kody Collins & Homar Mendez

A solid orange horizontal bar at the bottom of the slide.

May 2026

252 Violation Identified

Totals



Violations

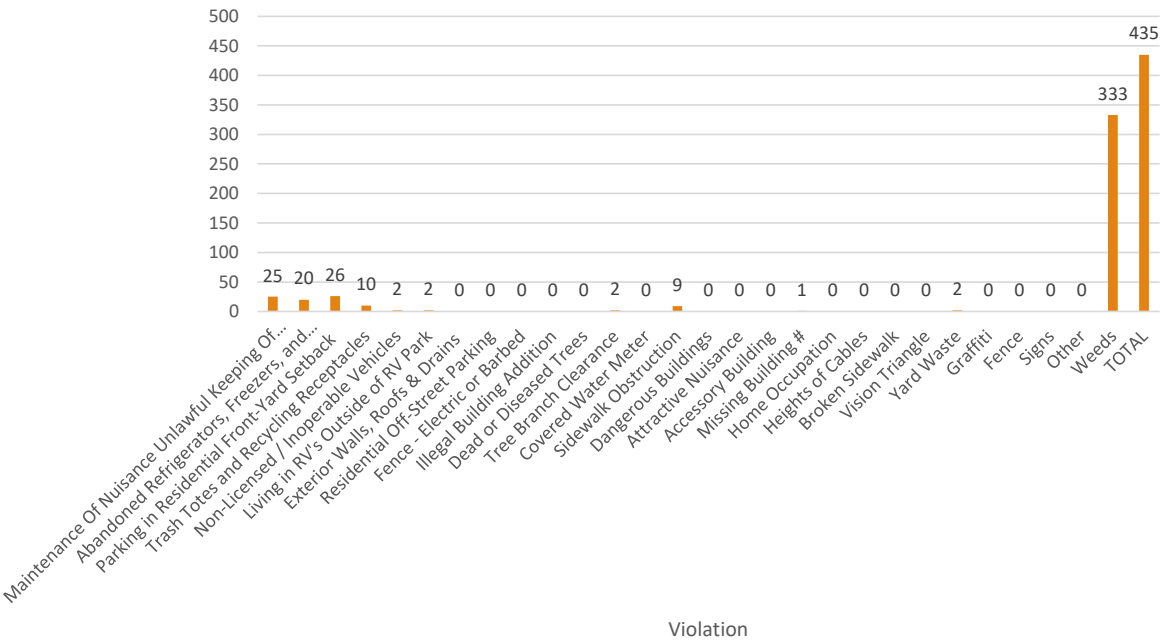
Administrative Actions



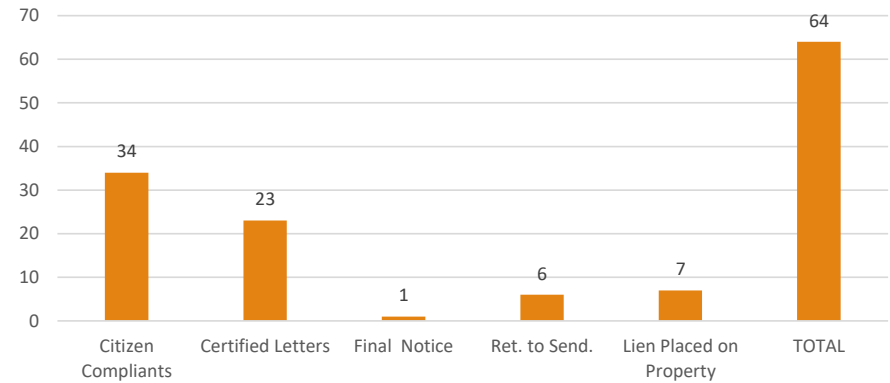
2026 Totals

435 Violations identified as of May 31st 2026

2026 Totals



Administrative actions





GIS Administrator Monthly Report May 2026:

GIS Mapping:

- 1) Water Back Flow Layer: Added 28 new, Reviewed 292 completion documents
- 2) Email shapefiles of Water and Sewer to JJ Howard Engineering

CAD Drawings:

- 1) Cemetery map updates (26) plotted map sets for Memorial Day:
 - 1- City Hall-1
 - 2- Rost Funeral Home-1
 - 3- Cemetery Dept- 2
 - 4- Odd Fellows- 1
 - 5- American Legion- 1
- 2) Updated WW layer on CAD map- 98 new service lines added
- 3) Email CAD Survey Data of Airport to JJ Howard Engineering

DIG-LINE LOCATES:

192 locates +/- 20 min ea. (64 Working Hrs.) 05/01 – 05/29/26

Other/To Do:

Print out draft set of cemetery maps to review before Memorial day
Print out sections of town for Wastewater Dept data project



April 7, 2026

RE: 2024-2025 Impact Fee Annual Report

TO: Impact Fee Advisory Board, Planning & Zoning Commission, and the Mayor & City Council

City of Mountain Home, Idaho Impact Fee Study and Capital Improvement Plans

A CIP is a planning document that identifies the district's future capital projects, estimates their costs, and proposes a schedule for implementation. State law ([Idaho Code § 67-8208](#)) requires a legally adopted CIP as a prerequisite to charging development impact fees.

Development impact fees are one-time charges on new development to pay for a proportionate share of the cost of growth-related capital improvements. They may only fund facilities and equipment needed to serve new development—not operations or maintenance such as salaries or repairs.

Per City Code 9-4-15: Audit, and the requirements of State Code 67-8205

the City shall prepare an annual report:

(A) Describing the amount of all Impact Fees collected, appropriated, or spent during the preceding year; and (See Exhibit A)

(B) Describing the percentage of taxes and revenues from sources other than the Impact Fees collected, appropriated, or spent for System Improvements during the preceding year.

Idaho Code 67-8208 (2). Requires that the governmental entity imposing a development impact fee to update the Capital Improvements Plan at least once every five (5) years. A major update to the plan was adopted in April of 2022. There was an amendment to the Capital Improvement

Plan in 2023. In March of 2026, the city adopted an amendment to the plan and is therefore at this time in compliance with Idaho Code in meeting the five-year update requirement. However, the city should consider a comprehensive update to the Capital Improvements Plan to better mirror growth trends and ensure a more accurate proportionate share from new development.

In the 2023 amendment, the amendment removed three projects from the Streets CIP. Two roadway projects: W. 5th N. Widening, and the proposed new SW Autumn Road. The amendment also included an intersection project identified as a traffic signal to be located at Hwy 51 & Smith Road. A reduction of \$5,955,000 of expected project expenditures shown in Exhibit VI-4 in the Streets CIP, thus reducing the CIP calculation value to \$ 4,259,525. The removal of these projects reduced the impact fee for Single-Family from \$2,141 to \$898, multi-family from \$1,146 to \$450, and non-residential from \$3.30 to \$1.39. Staff at that time found that the original growth rate proposed and adopted in the 2021 Impact Fee Study conducted by Galena Consulting of 4.1% was no longer an accurate depiction of growth in our community. They recognized that the 4.1% figure was based on the historical influx of newly approved and anticipated development over the last year and a half. However, external market forces outside the City's control have contributed to a slower implementation of said projects. In conjunction with information from the Elmore County Assessor, City Staff has identified that the difference in residential single-family and manufactured home parcels in the City of Mountain Home from 2021 (5,570) to 2022 (5,625) was 55, or 0.98%. 2022 to 2023 (5,690) was 65, or 1.15%, and 2023 to 2024 (5,756) was 66, or 1.16%, and from 2024 to 2025 (5,852) was 96, or 1.67%. The number of EDUs added from 2021 through 2025 in total is about 697 EDUs, 679 of those are residential. (see attachment D for CIP growth rate information)

The following is a summary of the proposed fees from the 2022 Capital Improvement plan, and the adopted fee amounts for fiscal year 2024-2025 per Dwelling Unit:

Streets: CIP – Residential: \$2,141, Multi-Family: \$1,146, Non-Residential: \$3.30

Streets: Adopted by Ordinance – Residential: \$898, Multi-Family: \$450, Non-Residential: \$1.39

Fire: CIP - Residential: \$1,338, Non-residential: \$0.74

Fire: Adopted by Ordinance – Same as above

Police: CIP - Residential: \$663, Non-residential: \$0.37

Police: Adopted by Ordinance – Same as above

Parks: CIP – Residential: \$1,416, Non-Residential: \$0.00

Parks: Adopted by Ordinance – Residential: \$1146, Multi-Family: \$830, Non-Residential: \$0.00

In the attachments City Staff have included information regarding the City's building permits, and the number of Equivalent Dwelling Units, which reflects the growth of the last five years.

Attachment A is a spreadsheet that displays all revenues and expenses. Below is a summary of that document. Also included is a snapshot of the 2023-2024 fiscal year.

Impact fees collected in the 2024-2025 Fiscal Year

2024-2025 Fiscal Year Totals	Street	Fire	Police	Parks		
Impact Fees Collected	\$210,654.08	\$219,587.40	\$124,087.26	\$144,438.00		\$698,766.74
Adjustments - DEBITS	-\$898.00	-\$1,338.00	-\$663.00	-\$1,146.00		-\$4,045.00
Year end balance	\$209,756.08	\$218,249.40	\$123,424.26	\$143,292.00		\$694,721.74
LGIP Total Interest	\$21,310.66	\$17,347.31	\$11,186.55	\$10,082.40		\$59,926.92
Adjustments - CREDITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
						\$754,648.66
Construction Type	Street	Fire	Police	Parks		Yearly Totals
Single Family	\$101,494.00	\$151,494.00	\$78,047.00	\$129,498.00		\$460,533.00
Manufactured Home	\$4,500.00	\$13,380.00	\$6,630.00	\$8,300.00		\$32,810.00
Multi-family	\$46,708.20	\$23,861.32	\$23,984.22	\$6,640.00		\$101,193.74
Commercial	\$57,951.88	\$30,852.08	\$15,426.04	\$0.00		\$104,230.00
	\$210,654.08	\$219,587.40	\$124,087.26	\$144,438.00		\$698,766.74

Impact Fees collected in the 2023-2024 Fiscal Year

	Street	Street LGIP	Fire	Fire LGIP	Police LGIP	Police	Parks	Parks LGIP	
2023-2024 Fiscal Year Totals	\$197,323.04	\$21,187.87	\$164,326.81	\$12,914.90	\$9,121.55	\$89,186.49	\$100,848.00	\$6,018.40	\$600,927.06
Refunds	-\$65,142.54	\$0.00	-\$35,948.06	\$0.00	\$0.00	-\$22,743.47	-\$2,292.00	\$0.00	-\$126,126.07
	\$132,180.50	\$21,187.87	\$128,378.75	\$12,914.90	\$9,121.55	\$66,443.02	\$98,556.00	\$6,018.40	\$474,800.99
Construction	Street	LGIP St	Fire	LGIP Fire	LGIP Police	Police	Parks	LGIP Parks	Yearly Totals
Single Family	\$127,861.20	\$0.00	\$121,723.50	\$0.00	\$0.00	\$61,584.24	\$100,848.00	\$0.00	\$412,016.94
Multi-family	\$24,840.00	\$0.00	\$9,384.00	\$0.00	\$0.00	\$10,764.00	\$0.00	\$0.00	\$44,988.00
Commercial	\$44,621.84	\$0.00	\$33,219.31	\$0.00	\$0.00	\$16,838.25	\$0.00	\$0.00	\$94,679.40
LGIP Interest	\$0.00	\$21,187.87	\$0.00	\$12,914.90	\$9,121.55	\$0.00	\$0.00	\$6,018.40	\$49,242.72
Refunds	-\$65,142.54	\$0.00	-\$35,948.06	\$0.00	\$0.00	-\$22,743.47	-\$2,292.00	\$0.00	-\$126,126.07
									\$474,800.99

Expenditures for 2024-2025 Fiscal Year: The only impact fee expenditures was the Paint Machine identified in the Streets CIP: The actual cost was \$22,766.97. Impact fees expended \$16,000 (See Attachment C)

2024-2025 Expenditures						
Month		Street	Fire	Police	Parks	
October 2024		\$ -	\$ -	\$ -	\$ -	
November 2024		\$ -	\$ -	\$ -	\$ -	
December 2024		\$ -	\$ -	\$ -	\$ -	
January 2025		\$ -	\$ -	\$ -	\$ -	
February 2025		\$ -	\$ -	\$ -	\$ -	
March 2025		\$ -	\$ -	\$ -	\$ -	
April 2025		\$ 16,000.00	\$ -	\$ -	\$ -	
May 2025		\$ -	\$ -	\$ -	\$ -	
June 2025		\$ -	\$ -	\$ -	\$ -	
July 2025		\$ -	\$ -	\$ -	\$ -	
August 2025		\$ -	\$ -	\$ -	\$ -	
September 2025		\$ -	\$ -	\$ -	\$ -	
Total Expenditures 2024-2025		\$ 16,000.00	\$ -	\$ -	\$ -	

Attachment B Is the Treasurer's Financial Reports from October 2024 to September 2025. The Revenues and Expenses spreadsheet match these reports.

Attachment C provides the exhibits from the 2022 CIP for Streets, Fire, Police and Parks, receipts for expenditures, as well as the GL Revenues, LGIP Revenues, and Expenditures reports for fiscal year 2024-2025.

The street department purchased a Paint Machine, \$16,000 of the cost utilized impact fees. Streets completed the N. 6th E. Street Project identified in the Capital improvements plan but did not utilize impact fees. General Fund dollars were expended for this project. Streets also completed the N. 10th E. Street Project identified in the Capital Improvements plan. No impact fees were utilized for the project. This project was funded with OLDCC Grant money.

The Fire, Police, and Parks Departments have acquired no new assets during the fiscal year 2024-2025 utilizing impact fee.

Attachment D is a spreadsheet of Building Permits from 2020-2025 that includes the total number of Building Permits issued on an annual basis, a spreadsheet showing the number of Dwelling Units from 2020-2025. An exhibit that shows the number of additional residential parcels added annually provided by the county for 2023, 2024, and 2025. A spreadsheet showing all approved/expired/denied development from 2020 to 2025 is included. And, US Census Data showing the 2010 to 2020 populations and July 1, 2024, population estimates.

Of the 2005 dwelling units final approved developments on the approved/expired/denied developments spreadsheet we have permitted 614 dwelling units.

In 2010 the population was 14,206, in 2020 the population was 15,979, an increase of 1,773 people over ten years, a 12.48% increase, or 1.25% increase annually on average. The Census estimates that the population in July of 2024 was 16,912, an increase of 933 people over four years, a 5.84% increase, or 1.46% annually on average. Using the 1.25% annual growth rate, the projected 2025 population would be 17,123, and in 2026 the projected population would be 17,337. Worldpopulationreview.com shows Mountain Homes 2026 population as 17,331, and Mountain Home growing at a rate of 1.23% annually.

The Development Impact Fee Advisory Committee's duties do include filing periodic reports, at least annually, with respect to the Capital Improvements Plan and report to the governmental entity any perceived inequities in implementing the plan or imposing the development impact fees. Annual reviews take place in April of each year. Please note that this report is for the 2024-2025 fiscal year and does not reflect the 2026 amendment update information.

Information compiled by:

Brenda Ellis

Senior City Planner

City of Mountain Home

IMPACT FEE REVENUES/EXPENDITURES/FUND TOTALS 2024-2025

CIP Calculations by Land Use							
			Street	Fire	Police	Parks	
		Impact Fee Calculation Per Unit: Residential unit	\$898.00	\$1,338.00	\$663.00	\$1,146.00	
		Impact Fee Calculation Per Unit: Multi-family unit	\$450.00	-	-	\$830.00	
		Impact Fee Calculation Per square foot: Non-residential	\$1.39	\$0.74	\$0.37	-	

OCTOBER 2024

Permit #	Issued Date	Name	Address	Construction	EDU	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-24-358	10/1/2024	CBH Homes	1711 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-357	10/1/2024	CBH Homes	1725 SW Peagasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-354	10/1/2024	CBH Homes	1739 SW Peagasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-353	10/1/2024	CBH Homes	1753 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-344	10/1/2024	CBH Homes	805 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-343	10/1/2024	CBH Homes	825 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-345	10/1/2024	CBH Homes	785 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-346	10/1/2024	CBH Homes	765 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-359	10/24/2024	CBH Home	1697 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-360	10/24/2024	CBH Homes	1683 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-361	10/24/0024	CBH Homes	1669 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-362	10/24/2024	CBH Homes	1655 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-350	10/24/2024	CBH Homes	1770 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-351	10/25/2024	CBH Homes	1750 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-352	10/25/2024	CBH Homes	1730 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-348	10/25/2024	CBH Homes	725 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-347	10/25/2024	CBH Homes	745 SW Alpha St	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-409	10/2/2024	Robert Caven	370 West 12th South Unit 1	Tie Down Single Family Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-24-408	10/2/2024	Robert Caven	370 West 12th South Unit 27	Tie Down Single Family Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-24-380	10/1/2024	Wildhorse	370 West 12th South Street #28	Tie Down Single Family Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
Sub Total					20	\$16,616.00	\$26,760.00	\$13,260.00	\$21,972.00		\$78,608.00
LGIP Montly Interest											\$0.00
Adjustments						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total						\$16,616.00	\$26,760.00	\$13,260.00	\$21,972.00		\$78,608.00
Fund Balance-Treasurer's Report						\$541,087.28	\$375,482.61	\$249,919.56	\$202,731.99		
						Street	Fire	Police	Parks		Total
OCTOBER EXPENDITURES						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

NOVEMBER 2024

Permit #	Issued Date	Name	Address	Construction	EDU	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-24-448	11/1/2024	Construction Pedraza LLC	370 West 8th South	Single Family Residence	1	\$898.00	\$1,138.00	\$663.00	\$1,146.00		
BLDG-24-385	11/13/2024	CBH Homes	1642 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-363	11/13/2024	CBH Homes	1641 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-395	11/13/2024	CBH Homes	1615 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-366	11/13/2024	CBH Homes	1656 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-368	11/13/2024	CBH Homes	1670 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-365	11/13/2024	CBH Homes	1684 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-461	11/20/2024	Robert Livesay	1660 NE Cinderloop	Single family with garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-390	11/21/2024	CBH Homes	1722 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-389	11/21/2024	CBH Homes	1698 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-388	11/21/2024	CBH Homes	1684 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-387	11/21/2024	CBH Homes	1670 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-386	11/21/2024	CBH Homes	1656 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
Sub Total					13	\$11,674.00	\$17,194.00	\$8,619.00	\$14,898.00		\$52,385.00

LGIP Montly Interest		\$2,477.30	\$1,759.85	\$1,158.69	\$975.35		\$6,371.19
Adjustments		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total		\$14,151.30	\$18,953.85	\$9,777.69	\$15,873.35		\$58,756.19
Fund Balance-Treasurer's Report		\$555,238.58	\$394,436.46	\$259,697.25	\$218,605.34		
		Street	Fire	Police	Parks		Total
NOVEMBER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

DECEMBER 2024											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-24-448	12/3/2024	Saul Pedraza	780 South 3rd West B Street	New Residential			\$200.00				
BLDG-24-391	12/18/2024	CBH Homes	1726 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-364	12/18/2024	CBH Homes	1754 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-392	12/18/2024	CBH Homes	1740 SW Besra Dr	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-394	12/31/2024	CBH Homes	1614 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-393	12/31/2024	CBH Homes	1628 SW Pegasus Peak Ave	Single Family Residential	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	5	\$4,490.00	\$6,890.00	\$3,315.00	\$5,730.00		\$20,425.00
				LGIP Montly Interest		\$905.89	\$1,582.55	\$1,037.14	\$884.62		\$4,410.20
				Adjustments		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$5,395.89	\$8,472.55	\$4,352.14	\$6,614.62		\$24,835.20
				Fund Balance-Treasurer's Report		\$560,634.47	\$402,909.01	\$264,049.39	\$225,219.96		
						Street	Fire	Police	Parks		Total
				DECEMBER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

JANUARY 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-24-428	1/24/2025	Robert Caven	370 West 12th South #26	Tie down	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-24-427	1/24/2025	Robert Caven	370 West 12th South #25	Tie down	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-24-498	1/29/2025	CBH Homes	2122 N Thunderbolt St	Single Family With Attached Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-497	1/29/2025	CBH Homes	2094 N Thunderbolt St	Single Family With Attached Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-496	1/29/2025	CBH Homes	2064 N Thunderbolt St	Single Family With Attached Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-495	1/29/2025	CBH Homes	2034 N Thunderbolt St	Single Family With Attached Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-24-494	1/15/2025	Hubble Homes	1578 Witt St	Single Family With Attached Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	7	\$5,390.00	\$9,366.00	\$4,641.00	\$7,390.00		\$26,787.00
				LGIP Montly Interest		\$1,859.17	\$1,354.17	\$882.54	\$764.03		\$4,859.91
				Adjustments - Debits		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$7,249.17	\$10,720.17	\$5,523.54	\$8,154.03		\$31,646.91
				Fund Balance-Treasurer's Report		\$567,883.64	\$413,629.18	\$269,572.93	\$233,373.99		
						Street	Fire	Police	Parks		Total
				JANUARY EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

FEBRUARY 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-29	2/5/2025	Demeyer Properties, LLC	270 NE Greystone Loop	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-24	2/10/2025	Hubble Homes	1576 Witt Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-17	2/14/2025	CBH Homes	2050 Strike Eagle St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-16	2/14/2025	CBH Homes	2080 Strike Eagle St	Single Family Residential No Garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-15	2/14/2025	CBH Homes	2089 North Thunderbokit St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-8	2/14/2025	CBH Homes	2059 N Thunderbolt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	6	\$5,388.00	\$8,028.00	\$3,978.00	\$6,876.00		\$24,270.00
				LGIP Montly Interest		\$1,803.40	\$1,326.48	\$860.59	\$755.79		\$4,746.26
				Adjustments - Credits		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$7,191.40	\$9,354.48	\$4,838.59	\$7,631.79		\$29,016.26
				Fund Balance-Treasurer's Report		\$575,075.04	\$422,983.66	\$274,411.52	\$241,005.78		
						Street	Fire	Police	Parks		Total
				FEBRUARY EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

MARCH 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-22	3/3/2025	CBH Homes	896 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-21	3/3/2025	CBH Homes	924 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-20	3/3/2025	CBH Homes	952 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-19	3/3/2025	CBH Homes	980 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-25	3/14/2025	CBH Homes	868 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-26	3/14/2025	CBH Homes	840 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-27	3/14/2025	CBH Homes	812 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-28	3/14/2025	CBH Homes	2127 North 8th East St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-55	3/20/2025	CBH Homes	2128 North 7th East	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
Sub Total					9	\$8,082.00	\$12,042.00	\$5,967.00	\$10,314.00		\$36,405.00
LGIP Montly Interest						\$1,971.97	\$1,471.06	\$948.11	\$849.85		\$5,240.99
Adjustments						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total						\$10,053.97	\$13,513.06	\$6,915.11	\$11,163.85		\$41,645.99
Fund Balance-Treasurer's Report						\$585,129.01	\$436,496.72	\$281,326.63	\$252,169.63		
						Street	Fire	Police	Parks		Total
MARCH EXPENDITURES						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

APRIL 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-32	4/1/2025	CBH Homes	783 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-34	4/1/2025	CBH Homes	839 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-35	4/1/2025	CBH Homes	867 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-36	4/1/2025	CBH Homes	895 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-33	4/1/2025	CBH Homes	811 Morrow Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-98	4/9/2025	Hubble Homes	1586 Witt St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-102	4/9/2025	CBH Homes	755 Morrow St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-112	4/14/2025	Hubble Homes	1585 Witt St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-113	4/14/2025	Hubble Homes	1581 Witt St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-150	4/17/2025	Robert Cavern	370 West 12th South # 2	Tie Down	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-92	4/18/2025	CBH Homes	2020 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-93	4/18/2025	CBH Homes	901 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-94	4/18/2025	CBH Homes	881 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-95	4/18/2025	CBH Homes	861 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-96	4/18/2025	CBH Homes	841 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-97	4/18/2025	CBH Homes	821 Strike Eagle St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-139	4/18/2025	Hubble Homes	1591 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-136	4/18/2025	Hubble Homes	1592 Witt Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-143	4/18/2025	Hubble Homes	1593 Witt Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-119	4/28/2025	Aleks Yanchuk	357, 355, 353, 351 Wolf Street	FourPlex	4	\$1,800.00	\$5,352.00	\$2,652.00	\$3,320.00		
BLDG-25-118	4/28/2025	Aleks Yanchuk	987, 985, 983, 981 Wolf Street	FourPlex	4	\$1,800.00	\$5,352.00	\$2,652.00	\$3,320.00		
BLDG-25-101	3/31/2025	CBH Homes	727 Morrow St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-98	4/9/2025	Hubble Homes	1586 Witt St	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-119	4/28/2025	Aleks Yanchuk	357,355,353,351 Wolf St	FourPlex			\$150.00				
BLDG-25-118	4/28/2025	Aleks Yanchuk	987,985,983,351 Wolf St	FourPlex			\$150.00				
Sub Total					29	\$22,010.00	\$39,102.00	\$19,227.00	\$30,390.00		\$110,729.00
LGIP Montly Interest						\$1,863.42	\$1,497.27	\$946.77	\$888.44		\$5,195.90
Adjustments						-\$898.00	-\$1,338.00	-\$663.00	-\$1,146.00		-\$4,045.00
Total						\$22,975.42	\$39,261.27	\$19,510.77	\$30,132.44		\$111,879.90
Fund Balance-Treasurer's Report						\$592,104.43	\$475,757.99	\$300,837.40	\$282,302.07		
						Street	Fire	Police	Parks		Total
APRIL EXPENDITURES-Paint Machine						-\$16,000.00	\$0.00	\$0.00	\$0.00		-\$16,000.00

MAY 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-158	5/5/2025	Hubble Homes	1582 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-167	5/12/2025	Hubble Homes	1594 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-168	5/12/2025	Hubble Homes	1574 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-151	5/13/2025	CBH Homes	703 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-152	5/13/2025	CBH Homes	2021 North 7th East	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-153	5/13/2025	CBH Homes	2071 North 7th East	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-154	5/13/2025	CBH Homes	2101 North 7th East	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-1	5/15/2025	Construction Pedraza LLC	790 South 3rd West B	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-89	5/21/2025	CBH Homes	751 Strike Eagle	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-170	5/27/2025	Hubble Homes	1580 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-184	5/30/2025	Hubble Homes	1571 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
23-0086	5/23/2025	Open Door Rentals	550 N Haskett # E	Multi Family 24 Plex	24	\$8,280.00	\$3,128.00	\$3,588.00	\$0.00		
23-0087	5/14/2025	Open Door Rentals	550 N Haskett # F	Multi Family 24 Plex	24	\$8,280.00	\$3,128.00	\$3,588.00	\$0.00		
BLDG-25-2	5/6/2025	Antonio E Ramirez	1040 N 6th E	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-110	5/6/2025	CBH Homes	728 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-106	5/6/2025	CBH Homes	896 Stike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-107	5/6/2025	CBH Homes	812 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-108	5/6/2025	CBH Homes	784 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-105	5/6/2025	CBH Homes	840 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-109	5/6/2025	CBH Homes	756 Strike Eagle	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-54	5/13/2025	1 Sunshine LLC	650 American Legion	Commerical Remodel		\$952.15	\$506.90	\$253.45			
					Sub Total	66	\$33,676.15	\$30,846.90	\$19,363.45	\$20,628.00	\$104,514.50
					LGIP Monthly Interest		\$1,910.50	\$1,546.66	\$977.57	\$924.85	\$5,359.58
					Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total		\$35,586.65	\$32,393.56	\$20,341.02	\$21,552.85	\$109,874.08
					Fund Balance-Treasurer's Report		\$627,691.08	\$508,151.55	\$321,178.42	\$303,854.92	
							Street	Fire	Police	Parks	Total
					MAY EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUNE 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-191	6/2/2025	Hubble Homes	1588 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-104	6/9/2025	CBH Homes	868 Strike Eagle	Single family with attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-199	6/12/2025	Hubble Homes	355 Kovan Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-200	6/16/2025	Hubble Homes	365 Kovan Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-205	6/16/2025	Hubble Homes	1593 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-206	6/16/2025	Hubble Homes	345 Kovan Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
23-0091	6/4/2025	Open Door Rentals	550 N Haskett # C	Multi Family 24 Plex	24	\$8,280.00	\$3,128.00	\$3,588.00	\$0.00		
23-0092	6/4/2025	Open Door Rentals	550 N Haskett # D	Multi Family 24 Plex	24	\$8,280.00		\$3,588.00	\$0.00		
BLDG-25-214	6/20/2025	Hubble Homes	1577 Witt St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-215	6/25/2025	Hubble Homes	375 Kovan St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-227	6/30/2025	Hubble Homes	385 Kovan St	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
23-0092	6/4/2025	Open Door Rentals	550 N Haskett # D	Multi Family 24 Plex				\$3,128.00			
PBWK-25-67	6/26/2025	Right of Way Permit				\$20.00					
					Sub Total	57	\$24,662.00	\$15,170.00	\$16,271.00	\$10,314.00	\$66,417.00
					LGIP Monthly Interest		\$2,107.94	\$1,691.00	\$1,090.39	\$1,015.16	\$5,904.49
					Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total		\$26,769.94	\$16,861.00	\$17,361.39	\$11,329.16	\$72,321.49
					Fund Balance-Treasurer's Report		\$654,461.02	\$525,012.55	\$338,539.81	\$315,184.08	
							Street	Fire	Police	Parks	Total
					JUNE EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JULY 2026											
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Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-291	7/24/2025	Hubble Homes	335 Kovan Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-295	7/24/2025	Hubble Homes	1591 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-296	7/28/2025	Hubble Homes	1592 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-300	7/28/2025	Hubble Homes	1579 Witt Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-301	7/28/2025	Hubble Homes	1589 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	5	\$4,490.00	\$6,690.00	\$3,315.00	\$5,730.00		\$20,225.00
				LGIP Monthly Interest		\$2,330.52	\$1,869.56	\$1,205.53	\$1,122.36		\$6,527.97
				Adjustments		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$6,820.52	\$8,559.56	\$4,520.53	\$6,852.36		\$26,752.97
				Fund Balance-Treasurer's Report		\$661,281.54	\$533,572.11	\$343,060.34	\$322,036.44		
						Street	Fire	Police	Parks		Total
				JULY EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

AUGUST 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-123	8/6/2025	Leap Charities	345 SW Merlin Street	Multi-Family 30 Units	30	\$9,988.20	\$3,773.32	\$4,328.22			
BLDG-25-313	8/6/2025	Hubble Homes	1594 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-308	8/14/2025	Hubble Homes	1596 SW Silverstone Ave	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-324	8/21/2025	Hubble Homes	1595 Witt Street	Single Family Residential w/ attached garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	33	\$12,682.20	\$7,787.32	\$6,317.22	\$3,438.00		\$30,224.74
				LGIP Monthly Interest		\$1,873.70	\$1,505.05	\$971.31	\$904.86		\$5,254.92
				Adjustments		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$14,555.90	\$9,292.37	\$7,288.53	\$4,342.86		\$35,479.66
				Fund Balance-Treasurer's Report		\$675,837.44	\$542,864.48	\$350,348.87	\$326,379.30		
						Street	Fire	Police	Parks		Total
				AUGUST EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

SEPTEMBER 2025											
Permit #	Issued Date	Name	Address	Construction		Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-224	9/2/2025	Marathon Cheese	3000 NW Marathon Way	Commercial Addition		\$56,999.73	\$30,345.18	\$15,172.59			
BLDG-25-381	9/19/2025	Robert Caven	370 W 12th S Unit 3	New Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-384	9/19/2025	Robert Caven	370 W 12th S Unit 24	New Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-383	9/19/2025	Robert Caven	370 W 12th S Unit 23	New Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-382	9/19/2025	Robert Caven	370 W 12th S Unit 6	New Manufactured Home	1	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-362	9/26/2025	Turner House Depot	1970 NW Strahorn Dr	Single Family Residential w/garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-367	9/30/2025	Turner House Depot	1950 NW Strahorn Dr	Single Family Residential w/garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-363	9/30/2025	Turner House Depot	1960 NW Strahorn Dr	Single Family Residential w/garage	1	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
				Sub Total	7	\$61,493.73	\$39,711.18	\$19,813.59	\$6,758.00		\$127,776.50
				LGIP Monthly Interest		\$2,206.85	\$1,743.66	\$1,107.91	\$997.09		\$6,055.51
				Adjustments		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
				Total		\$63,700.58	\$41,454.84	\$20,921.50	\$7,755.09		\$133,832.01
				Fund Balance-Treasurer's Report		\$739,538.02	\$584,319.32	\$371,270.37	\$334,134.39		
						Street	Fire	Police	Parks		Total
				SEPTEMBER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

2024-2025 Fiscal Year Totals		Street	Fire	Police	Parks		
Impact Fees Collected		\$210,654.08	\$219,587.40	\$124,087.26	\$144,438.00		\$698,766.74
Adjustments - DEBITS		-\$898.00	-\$1,338.00	-\$663.00	-\$1,146.00		-\$4,045.00
Year end balance		\$209,756.08	\$218,249.40	\$123,424.26	\$143,292.00		\$694,721.74
LGIP Total Interest		\$21,310.66	\$17,347.31	\$11,186.55	\$10,082.40		\$59,926.92
Adjustments - CREDITS		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
							\$754,648.66
		257					

Construction Type		Street	Fire	Police	Parks		Yearly Totals
Single Family		\$101,494.00	\$151,494.00	\$78,047.00	\$129,498.00		\$460,533.00
Manufactured Home		\$4,500.00	\$13,380.00	\$6,630.00	\$8,300.00		\$32,810.00
Multi-family		\$46,708.20	\$23,861.32	\$23,984.22	\$6,640.00		\$101,193.74
Commercial		\$57,951.88	\$30,852.08	\$15,426.04	\$0.00		\$104,230.00
		\$210,654.08	\$219,587.40	\$124,087.26	\$144,438.00		\$698,766.74

2024-2025 Expenditures

Month		Street	Fire	Police	Parks
October 2024		\$ -	\$ -	\$ -	\$ -
November 2024		\$ -	\$ -	\$ -	\$ -
December 2024		\$ -	\$ -	\$ -	\$ -
January 2025		\$ -	\$ -	\$ -	\$ -
February 2025		\$ -	\$ -	\$ -	\$ -
March 2025		\$ -	\$ -	\$ -	\$ -
April 2025		\$ 16,000.00	\$ -	\$ -	\$ -
May 2025		\$ -	\$ -	\$ -	\$ -
June 2025		\$ -	\$ -	\$ -	\$ -
Juyl 2025		\$ -	\$ -	\$ -	\$ -
August 2025		\$ -	\$ -	\$ -	\$ -
September 2025		\$ -	\$ -	\$ -	\$ -
Total Expenditures 2024-2025		\$ 16,000.00	\$ -	\$ -	\$ -

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2024

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,013,681.23	689,542.73	3.57	648,871.07	3.36	(14,489.26)	2,068,842.15
02 STREET DEPARTMENT	1,835,771.95	209,966.22	4.26	141,105.70	2.86	(7,711.20)	1,912,343.67
03 STREET LIGHTING FUND	43,812.81	315.55	.20	22,636.83	14.24	(11,175.22)	32,666.75
04 CEMETERY FUND	42,740.27	266.92	.09	11,138.13	3.69	5,890.43	25,978.63
05 RECREATION FUND	79,154.55	12,672.81	.31	381,570.75	9.37	(259,497.61)	(30,245.78)
06 LIBRARY FUND	21,439.31	4,533.57	.52	68,015.61	7.78	(5,092.97)	(36,949.76)
07 AIRPORT FUND	126,439.67	8,745.78	.20	1,325,139.94	30.85	(1,300,623.28)	110,668.79
16 FIRE DEVELOPMENT FUND	357,883.23	28,433.55	4.03	.00	.00	10,834.17	375,482.61
17 POLICE DEVELOPMENT FUND	245,540.58	14,373.90	4.43	.00	.00	9,994.92	249,919.56
20 PARK DEVELOPMENT FUND	179,856.40	22,875.59	4.03	.00	.00	.00	202,731.99
24 GOLF COURSE FUND	247,394.93	27,173.90	1.65	58,865.14	3.58	(16,687.65)	232,391.34
25 WATER MAINTENANCE FUND	7,288,142.74	503,666.08	2.98	490,156.02	2.90	(141,230.11)	7,442,882.91
26 WASTEWATER MAINT. FUND	1,697,003.18	270,817.57	1.72	154,484.85	.98	(13,709.86)	1,827,045.76
27 SANITATION FUND	556,012.26	120,381.47	6.41	110,480.55	5.88	1,606.92	564,306.26
29 STREET DEVELOPMENT FUND	547,739.32	19,027.66	1.66	.00	.00	25,679.70	541,087.28
45 LIBRARY SUPPLEMENTAL FUND	20,828.23	.00	.00	1,797.13	7.17	(1,467.64)	20,498.74
46 TAP DEPOSIT FUND	175,345.17	(75.00)	(.04)	.00	.00	(1,223.66)	176,493.83
47 WATER AVAILABILITY FUND	986,196.80	58,556.10	3.87	.00	.00	.00	1,044,752.90
48 WASTEWATER AVAILABILITY FUND	2,483,569.75	95,483.55	2.69	.00	.00	.00	2,579,053.30
50 FIBER OPTIC FUND	303,120.80	31,817.28	.61	77,861.69	1.49	20,367.59	236,708.80
TOTAL	19,251,673.18	2,118,575.23	43.19	3,492,123.41	94.15	(1,698,534.73)	19,576,659.73

EXHIBIT B

CITY OF MOUNTAIN HOME TREASURER'S REPORT FOR THE PERIOD ENDING NOVEMBER 30, 2024

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,068,842.15	89,245.46	4.04	646,624.51	6.71	41,916.86	1,469,546.24
02 STREET DEPARTMENT	1,912,343.67	10,556.85	4.47	143,188.54	5.76	(23,517.11)	1,803,229.09
03 STREET LIGHTING FUND	32,666.75	509.62	.52	358.40	14.46	11,152.06	21,665.91
04 CEMETERY FUND	25,978.63	9,174.56	3.13	8,211.05	6.41	1,442.32	25,499.82
05 RECREATION FUND	(30,245.78)	10,610.90	.57	164,763.78	13.41	233,787.38	(418,186.04)
06 LIBRARY FUND	(36,949.76)	3,313.85	.90	58,849.41	14.51	3,113.11	(95,598.43)
07 AIRPORT FUND	110,668.79	12,859.13	.50	31,677.07	31.59	1,274,448.11	(1,182,597.26)
16 FIRE DEVELOPMENT FUND	375,482.61	18,953.85	6.72	.00	.00	.00	394,436.46
17 POLICE DEVELOPMENT FUND	249,919.56	9,777.69	7.45	.00	.00	.00	259,697.25
20 PARK DEVELOPMENT FUND	202,731.99	15,873.35	6.82	.00	.00	.00	218,605.34
24 GOLF COURSE FUND	232,391.34	15,431.94	2.59	47,421.35	6.46	2,418.38	197,983.55
25 WATER MAINTENANCE FUND	7,442,882.91	369,551.00	5.17	393,340.99	5.23	(146,517.63)	7,565,610.55
26 WASTEWATER MAINT. FUND	1,827,045.76	318,950.37	3.76	219,525.22	2.38	(6,362.73)	1,932,833.64
27 SANITATION FUND	564,306.26	120,537.17	12.83	113,460.52	11.92	(4,563.91)	575,946.82
29 STREET DEVELOPMENT FUND	541,087.28	14,151.30	2.90	.00	.00	.00	555,238.58
45 LIBRARY SUPPLEMENTAL FUND	20,498.74	.00	.00	147.68	7.76	1,433.01	18,918.05
46 TAP DEPOSIT FUND	176,493.83	.00	(.04)	.00	.00	759.15)	177,252.98
47 WATER AVAILABILITY FUND	1,044,752.90	53,011.10	7.37	200,000.00	13.21	.00	897,764.00
48 WASTEWATER AVAILABILITY FUND	2,579,053.30	66,364.40	4.55	.00	.00	.00	2,645,417.70
50 FIBER OPTIC FUND	236,708.80	20,312.97	1.00	31,543.72	2.10	30,556.33	194,921.72
TOTAL	19,576,659.73	1,159,185.51	75.25	2,059,112.24	141.91	1,418,547.03	17,258,185.97

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2024

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,340,432.94	92,893.34	4.14	745,941.39	10.70	(126,778.70)	814,163.59
02 STREET DEPARTMENT	1,801,884.60	11,254.38	4.53	90,854.57	6.99	22,753.18	1,699,531.23
03 STREET LIGHTING FUND	21,665.91	1,268.76	1.23	22,802.28	17.11	(11,274.89)	11,407.28
04 CEMETERY FUND	25,499.82	4,029.99	4.43	9,911.97	9.64	(3,340.66)	22,958.50
05 RECREATION FUND	(419,978.69)	899,635.17	22.62	387,769.82	21.95	(286,896.46)	378,783.12
06 LIBRARY FUND	(102,488.53)	9,969.41	2.04	61,253.40	21.27	(13,393.89)	(140,378.63)
07 AIRPORT FUND	(1,046,462.74)	4,368.47	.49	1,220,756.94	28.17	(1,191,473.14)	(1,071,378.07)
16 FIRE DEVELOPMENT FUND	394,436.46	8,472.55	7.68	.00	.00	.00	402,909.01
17 POLICE DEVELOPMENT FUND	259,697.25	4,352.14	8.45	.00	.00	.00	264,049.39
20 PARK DEVELOPMENT FUND	218,605.34	6,614.62	7.83	.00	.00	.00	225,219.96
24 GOLF COURSE FUND	197,535.39	31,473.44	4.23	101,306.01	12.11	(58,618.73)	186,321.55
25 WATER MAINTENANCE FUND	7,564,116.67	296,664.50	5.98	236,897.87	4.47	(59,641.43)	7,683,524.73
26 WASTEWATER MAINT. FUND	1,931,937.31	268,455.34	5.13	463,956.53	5.23	(363,482.91)	2,099,919.03
27 SANITATION FUND	575,946.82	119,734.46	19.08	123,422.22	13.10	1,233.37	571,025.69
29 STREET DEVELOPMENT FUND	555,238.58	5,395.89	3.16	.00	.00	.00	560,634.47
45 LIBRARY SUPPLEMENTAL FUND	24,762.44	.00	.00	1,583.62	14.08	(1,435.94)	24,614.76
46 TAP DEPOSIT FUND	177,252.98	.00	(.04)	.00	.00	(925.00)	178,177.98
47 WATER AVAILABILITY FUND	897,764.00	15,838.41	8.11	.00	13.21	.00	913,602.41
48 WASTEWATER AVAILABILITY FUND	2,645,417.70	31,512.86	5.12	.00	.00	.00	2,676,930.56
50 FIBER OPTIC FUND	194,921.72	13,326.27	1.26	49,742.15	2.93	(22,806.89)	181,312.73
TOTAL	17,258,185.97	1,825,260.00	115.47	3,516,198.77	180.96	(2,116,082.09)	17,683,329.29

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING JANUARY 31, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	814,163.59	3,545,178.85	22.51	788,822.94	14.79	(39,343.44)	3,609,862.94
02 STREET DEPARTMENT	1,699,531.23	463,809.54	13.93	79,187.78	8.59	16,119.53	2,068,033.46
03 STREET LIGHTING FUND	11,407.28	67,554.98	43.71	12,505.66	24.98	(872.37)	67,328.97
04 CEMETERY FUND	22,958.50	124,959.09	45.85	17,143.09	15.32	2,045.26	128,729.24
05 RECREATION FUND	378,783.12	716,103.01	40.20	432,333.04	32.56	270,383.72	392,169.37
06 LIBRARY FUND	(140,378.63)	412,820.41	49.27	97,560.54	32.44	6,041.23	168,840.01
07 AIRPORT FUND	(1,071,378.07)	51,278.50	1.68	20,015.13	28.64	1,200,766.66	(2,240,881.36)
16 FIRE DEVELOPMENT FUND	402,909.01	10,720.17	9.20	.00	.00	.00	413,629.18
17 POLICE DEVELOPMENT FUND	264,049.39	5,523.54	10.15	.00	.00	.00	269,572.93
20 PARK DEVELOPMENT FUND	225,219.96	8,154.03	9.26	.00	.00	.00	233,373.99
24 GOLF COURSE FUND	186,321.55	27,893.72	5.92	65,410.67	16.08	41,814.01	106,990.59
25 WATER MAINTENANCE FUND	7,683,524.73	293,004.94	7.72	475,288.89	7.29	(233,364.19)	7,734,604.97
26 WASTEWATER MAINT. FUND	2,099,919.03	265,944.90	6.82	122,393.55	6.01	368,956.18	1,874,514.20
27 SANITATION FUND	571,025.69	125,197.94	25.74	113,876.97	19.16	5,599.23	576,747.43
29 STREET DEVELOPMENT FUND	560,634.47	7,249.17	3.79	.00	.00	.00	567,883.64
45 LIBRARY SUPPLEMENTAL FUND	24,614.76	.00	.00	613.81	16.53	969.81	23,031.14
46 TAP DEPOSIT FUND	178,177.98	.00	(.04)	.00	.00	766.40)	178,944.38
47 WATER AVAILABILITY FUND	913,602.41	20,204.70	9.44	.00	13.21	.00	933,807.11
48 WASTEWATER AVAILABILITY FUND	2,676,930.56	38,268.47	6.19	.00	.00	.00	2,715,199.03
50 FIBER OPTIC FUND	181,312.73	15,701.44	1.56	33,862.40	3.58	21,385.92	141,765.85
TOTAL	17,683,329.29	6,199,567.40	312.90	2,259,014.47	239.18	1,659,735.15	19,964,147.07

EXHIBIT B

CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	3,609,862.94	226,060.75	23.69	883,257.38	19.37	79,369.19	2,873,297.12
02 STREET DEPARTMENT	2,068,033.46	13,873.53	14.21	172,581.07	12.09	(52,510.36)	1,961,836.28
03 STREET LIGHTING FUND	67,328.97	1,933.03	44.93	12,723.63	32.98	(217.97)	56,756.34
04 CEMETERY FUND	128,729.24	4,317.10	47.28	36,729.95	27.50	(29,583.73)	125,900.12
05 RECREATION FUND	392,169.37	27,132.84	40.87	157,192.90	36.42	(24,087.30)	286,196.61
06 LIBRARY FUND	168,840.01	14,279.69	50.90	58,572.14	39.14	2,731.91	121,815.65
07 AIRPORT FUND	(2,240,881.36)	8,089.50	1.87	8,518.06	28.83	10,998.76	(2,252,308.68)
16 FIRE DEVELOPMENT FUND	413,629.18	9,354.48	10.52	.00	.00	.00	422,983.66
17 POLICE DEVELOPMENT FUND	269,572.93	4,838.59	11.65	.00	.00	.00	274,411.52
20 PARK DEVELOPMENT FUND	233,373.99	7,631.79	10.61	.00	.00	.00	241,005.78
24 GOLF COURSE FUND	106,990.59	262,901.76	21.89	149,828.66	25.18	(10,934.29)	230,997.98
25 WATER MAINTENANCE FUND	7,734,604.97	308,526.90	9.54	600,519.58	10.85	196,552.58	7,246,059.71
26 WASTEWATER MAINT. FUND	1,874,514.20	337,280.00	8.97	223,300.66	7.43	(54,064.64)	2,042,558.18
27 SANITATION FUND	576,747.43	124,182.59	32.36	113,185.60	25.19	249.54	587,494.88
29 STREET DEVELOPMENT FUND	567,883.64	7,191.40	4.42	.00	.00	.00	575,075.04
45 LIBRARY SUPPLEMENTAL FUND	23,031.14	.00	.00	.00	16.53	613.81	22,417.33
46 TAP DEPOSIT FUND	178,944.38	.00	(.04)	.00	.00	(1,399.45)	180,343.83
47 WATER AVAILABILITY FUND	933,807.11	17,688.58	10.61	.00	13.21	.00	951,495.69
48 WASTEWATER AVAILABILITY FUND	2,715,199.03	33,851.16	7.15	.00	.00	.00	2,749,050.19
50 FIBER OPTIC FUND	141,765.85	13,819.56	1.82	31,278.60	4.18	3,682.00	120,624.81
TOTAL	19,964,147.07	1,422,953.25	353.25	2,447,688.23	298.90	121,400.05	18,818,012.04

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING MARCH 31, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,873,297.12	193,491.37	24.69	676,791.11	22.88	14,863.19	2,375,134.19
02 STREET DEPARTMENT	1,961,836.28	59,310.66	15.41	122,148.91	14.57	(5,024.81)	1,904,022.84
03 STREET LIGHTING FUND	56,756.34	1,255.53	45.72	12,230.38	40.67	1,055.79	44,725.70
04 CEMETERY FUND	125,900.12	11,059.34	50.95	9,533.20	30.66	27,746.96	99,679.30
05 RECREATION FUND	286,196.61	29,298.78	41.59	249,018.56	42.53	(86,234.21)	152,711.04
06 LIBRARY FUND	121,815.65	11,835.11	52.25	63,709.85	46.42	(1,727.61)	71,668.52
07 AIRPORT FUND	(2,252,308.68)	4,423.52	1.97	5,515.18	28.96	2,778.80	(2,256,179.14)
16 FIRE DEVELOPMENT FUND	422,983.66	13,513.06	12.44	.00	.00	.00	436,496.72
17 POLICE DEVELOPMENT FUND	274,411.52	6,915.11	13.78	.00	.00	.00	281,326.63
20 PARK DEVELOPMENT FUND	241,005.78	11,163.85	12.57	.00	.00	.00	252,169.63
24 GOLF COURSE FUND	230,997.98	48,588.87	24.84	70,503.17	29.46	18,150.06	190,933.62
25 WATER MAINTENANCE FUND	7,246,059.71	826,563.45	14.44	310,432.30	12.68	4,273.68	7,757,917.18
26 WASTEWATER MAINT. FUND	2,042,558.18	287,642.80	10.80	197,792.60	8.69	54,680.05	2,077,728.33
27 SANITATION FUND	587,494.88	124,750.11	39.00	120,862.25	31.62	(1,734.92)	593,117.66
29 STREET DEVELOPMENT FUND	575,075.04	10,053.97	5.30	.00	.00	.00	585,129.01
45 LIBRARY SUPPLEMENTAL FUND	22,417.33	.00	.00	.00	16.53	.00	22,417.33
46 TAP DEPOSIT FUND	180,343.83	75.00	.00	.00	.00	16,320.07	164,098.76
47 WATER AVAILABILITY FUND	951,495.69	25,347.01	12.29	.00	13.21	.00	976,842.70
48 WASTEWATER AVAILABILITY FUND	2,749,050.19	47,183.78	8.47	.00	.00	.00	2,796,233.97
50 FIBER OPTIC FUND	120,624.81	18,829.83	2.18	44,641.05	5.04	(8,503.80)	103,317.39
TOTAL	18,818,012.04	1,731,301.15	388.69	1,883,178.56	343.92	36,643.25	18,629,491.38

EXHIBIT B

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING APRIL 30, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,375,134.19	425,400.37	26.89	679,001.70	26.40	51.27	2,121,481.59
02 STREET DEPARTMENT	1,904,022.84	227,610.36	20.03	93,184.98	16.46	39,087.12	1,999,361.10
03 STREET LIGHTING FUND	44,725.70	1,015.83	46.36	11,544.28	47.93	123.56	34,073.69
04 CEMETERY FUND	99,679.30	3,472.49	52.10	39,125.27	43.63	27,837.54	91,864.06
05 RECREATION FUND	152,711.04	278,908.98	48.44	340,565.43	50.89	102,969.22	194,023.81
06 LIBRARY FUND	71,668.52	12,448.29	53.68	78,172.17	55.37	13,983.81	19,928.45
07 AIRPORT FUND	(2,256,179.14)	2,169,425.14	52.48	47,060.31	30.06	34,242.48	99,571.83
16 FIRE DEVELOPMENT FUND	436,496.72	39,261.27	18.00	.00	.00	.00	475,757.99
17 POLICE DEVELOPMENT FUND	281,326.63	19,510.77	19.80	.00	.00	.00	300,837.40
20 PARK DEVELOPMENT FUND	252,169.63	30,132.44	17.88	.00	.00	.00	282,302.07
24 GOLF COURSE FUND	190,933.62	69,760.23	29.08	105,193.68	35.85	1,588.78	157,088.95
25 WATER MAINTENANCE FUND	7,757,917.18	320,466.33	16.34	180,852.14	13.76	43,996.16	7,853,535.21
26 WASTEWATER MAINT. FUND	2,077,728.33	287,166.64	12.63	140,396.99	9.58	17,796.56	2,242,294.54
27 SANITATION FUND	593,117.66	124,624.18	45.63	117,989.92	37.91	1,405.97	598,345.95
29 STREET DEVELOPMENT FUND	585,129.01	22,975.42	7.31	16,000.00	1.40	.00	592,104.43
45 LIBRARY SUPPLEMENTAL FUND	22,417.33	.00	.00	.00	16.53	.00	22,417.33
46 TAP DEPOSIT FUND	164,098.76	.00	.00	.00	.00	282.18	163,816.58
47 WATER AVAILABILITY FUND	976,842.70	71,900.54	17.04	.00	13.21	.00	1,048,743.24
48 WASTEWATER AVAILABILITY FUND	2,796,233.97	126,834.38	12.04	.00	.00	.00	2,923,068.35
50 FIBER OPTIC FUND	103,317.39	115,450.84	4.40	33,567.58	5.68	73,453.98	111,746.67
TOTAL	18,629,491.38	4,346,364.50	500.13	1,882,654.45	404.66	(40,018.15)	21,133,219.58

EXHIBIT B

CITY OF MOUNTAIN HOME TREASURER'S REPORT FOR THE PERIOD ENDING MAY 31, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,121,481.59	143,517.31	27.64	513,440.60	29.06	54,523.95	1,697,034.35
02 STREET DEPARTMENT	1,999,361.10	10,230.37	20.24	64,823.68	17.77	12,594.33	1,932,173.46
03 STREET LIGHTING FUND	34,073.69	413.43	46.62	11,616.73	55.24 (	72.45)	22,942.84
04 CEMETERY FUND	91,864.06	2,655.90	52.98	11,419.31	47.41	27,742.87	55,357.78
05 RECREATION FUND	194,023.81	25,240.37	49.06	453,645.76	62.03 (	67,841.39)	(166,540.19)
06 LIBRARY FUND	19,928.45	7,294.41	54.51	72,225.18	63.63	4,207.02 (	(49,209.34)
07 AIRPORT FUND	(99,571.83)	3,709.89	52.57	37,152.91	30.92	13,889.43 (	(146,904.28)
16 FIRE DEVELOPMENT FUND	475,757.99	32,393.56	22.59	.00	.00	.00	508,151.55
17 POLICE DEVELOPMENT FUND	300,837.40	20,341.02	26.07	.00	.00	.00	321,178.42
20 PARK DEVELOPMENT FUND	282,302.07	21,552.85	21.67	.00	.00	.00	303,854.92
24 GOLF COURSE FUND	157,088.95	78,900.46	33.87	64,607.76	39.78	11,538.41	159,843.24
25 WATER MAINTENANCE FUND	7,853,535.21	423,686.28	18.85	196,302.80	14.92	89,287.91	7,991,630.78
26 WASTEWATER MAINT. FUND	2,242,294.54	349,880.58	14.86	131,002.21	10.41	28,373.42	2,432,799.49
27 SANITATION FUND	598,345.95	125,208.60	52.30	117,045.09	44.14 (	2,094.87)	608,604.33
29 STREET DEVELOPMENT FUND	592,104.43	35,586.65	10.42	.00	1.40	.00	627,691.08
45 LIBRARY SUPPLEMENTAL FUND	22,417.33	.00	.00	12,830.00	67.72 (	12,830.00)	22,417.33
46 TAP DEPOSIT FUND	163,816.58	.00	.00	.00	.00 (	1,947.61)	165,764.19
47 WATER AVAILABILITY FUND	1,048,743.24	106,415.96	24.07	.00	13.21	.00	1,155,159.20
48 WASTEWATER AVAILABILITY FUND	2,923,068.35	185,862.65	17.27	.00	.00	.00	3,108,931.00
50 FIBER OPTIC FUND	111,746.67	32,584.55	5.03	43,315.55	6.51 (	11,718.84)	112,734.51
TOTAL	21,133,219.58	1,605,474.84	550.62	1,729,427.58	504.15	145,652.18	20,863,614.66

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING JUNE 30, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,697,034.35	243,099.50	28.90	684,934.08	32.61	(75,840.51)	1,331,040.28
02 STREET DEPARTMENT	1,932,173.46	14,885.79	20.54	85,516.43	19.50	(9,198.87)	1,870,741.69
03 STREET LIGHTING FUND	22,942.84	2,569.70	48.23	453.14	55.52	11,163.59	13,895.81
04 CEMETERY FUND	55,357.78	7,967.53	55.62	12,410.53	51.53	(229.04)	51,143.82
05 RECREATION FUND	(166,540.19)	31,968.16	49.84	393,593.21	71.69	194,756.95	(722,922.19)
06 LIBRARY FUND	(49,209.34)	23,724.70	57.23	57,438.05	70.20	12,324.61	(95,247.30)
07 AIRPORT FUND	(146,904.28)	5,718.86	52.70	5,225.23	31.04	21,311.37	(167,722.02)
16 FIRE DEVELOPMENT FUND	508,151.55	16,861.00	24.98	.00	.00	.00	525,012.55
17 POLICE DEVELOPMENT FUND	321,178.42	17,361.39	31.43	.00	.00	.00	338,539.81
20 PARK DEVELOPMENT FUND	303,854.92	11,329.16	23.67	.00	.00	.00	315,184.08
24 GOLF COURSE FUND	159,843.24	71,083.25	38.19	120,704.98	47.11	(13,819.60)	124,041.11
25 WATER MAINTENANCE FUND	7,991,630.78	498,062.35	21.80	465,244.10	17.68	113,598.90	7,910,850.13
26 WASTEWATER MAINT. FUND	2,432,799.49	288,505.62	16.69	139,285.22	11.30	(2,627.17)	2,584,647.06
27 SANITATION FUND	608,604.33	125,337.61	58.97	118,723.54	50.46	(2,449.70)	617,668.10
29 STREET DEVELOPMENT FUND	627,691.08	26,769.94	12.76	.00	1.40	.00	654,461.02
45 LIBRARY SUPPLEMENTAL FUND	22,417.33	.00	.00	.00	67.72	12,830.00	9,587.33
46 TAP DEPOSIT FUND	165,764.19	.00	.00	.00	.00	(444.74)	166,208.93
47 WATER AVAILABILITY FUND	1,155,159.20	84,843.90	29.67	.00	13.21	.00	1,240,003.10
48 WASTEWATER AVAILABILITY FUND	3,108,931.00	149,093.70	21.47	.00	.00	.00	3,258,024.70
50 FIBER OPTIC FUND	112,734.51	23,869.29	5.48	42,349.01	7.32	4,985.39	89,269.40
59 LID GUARANTEE FUND	.00	167,942.84	11.20	.00	.00	.00	167,942.84
TOTAL	20,863,614.66	1,810,994.29	609.37	2,125,877.52	548.29	266,361.18	20,282,370.25

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING JULY 31, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,331,040.28	2,705,748.18	42.92	903,233.45	37.29	(111,545.68)	3,245,100.69
02 STREET DEPARTMENT	1,870,741.69	878,388.17	38.35	68,556.69	20.89	(3,511.36)	2,684,084.53
03 STREET LIGHTING FUND	13,895.81	51,039.21	80.33	22,981.84	69.98	(10,980.54)	52,933.72
04 CEMETERY FUND	51,143.82	93,927.35	86.76	16,782.54	57.09	(1,534.31)	129,822.94
05 RECREATION FUND	(722,922.19)	1,068,218.24	76.06	158,110.48	75.58	124,464.67	62,720.90
06 LIBRARY FUND	(95,247.30)	308,986.23	92.57	70,062.38	78.22	(17,839.04)	161,515.59
07 AIRPORT FUND	(167,722.02)	38,992.40	53.61	9,086.46	31.26	(3,690.00)	(134,126.08)
16 FIRE DEVELOPMENT FUND	525,012.55	8,559.56	26.20	.00	.00	.00	533,572.11
17 POLICE DEVELOPMENT FUND	338,539.81	4,520.53	32.82	.00	.00	.00	343,060.34
20 PARK DEVELOPMENT FUND	315,184.08	6,852.36	24.88	.00	.00	.00	322,036.44
24 GOLF COURSE FUND	124,041.11	101,099.14	44.33	90,786.43	52.62	16,094.64	118,259.18
25 WATER MAINTENANCE FUND	7,910,850.13	641,568.06	25.60	881,920.80	22.90	(54,450.26)	7,724,947.65
26 WASTEWATER MAINT. FUND	2,584,647.06	288,384.85	18.53	371,288.74	13.67	(9,062.69)	2,510,805.86
27 SANITATION FUND	617,668.10	125,717.35	65.67	120,129.32	56.86	3,001.37	620,254.76
29 STREET DEVELOPMENT FUND	654,461.02	6,820.52	13.36	.00	1.40	.00	661,281.54
45 LIBRARY SUPPLEMENTAL FUND	9,587.33	.00	.00	8,089.76	100.00	(8,089.76)	9,587.33
46 TAP DEPOSIT FUND	166,208.93	.00	.00	.00	.00	(1,879.45)	168,088.38
47 WATER AVAILABILITY FUND	1,240,003.10	16,665.62	30.78	.00	13.21	.00	1,256,668.72
48 WASTEWATER AVAILABILITY FUND	3,258,024.70	32,601.75	22.38	.00	.00	.00	3,290,626.45
50 FIBER OPTIC FUND	89,269.40	1,153.54	5.51	25,170.08	7.81	9,291.42	55,961.44
59 LID GUARANTEE FUND	167,942.84	1,388,756.36	103.78	.00	.00	1,148,205.83	408,493.37
TOTAL	20,282,370.25	7,767,999.42	884.44	2,746,198.97	638.78	1,078,474.84	24,225,695.86

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING AUGUST 31, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	3,245,100.69	153,288.97	43.72	978,049.12	42.36	81,700.71	2,338,639.83
02 STREET DEPARTMENT	2,684,084.53	11,796.69	38.59	272,261.30	26.41	21,061.57)	2,444,681.49
03 STREET LIGHTING FUND	52,933.72	741.51	80.80	11,792.85	77.39	178.01	41,704.37
04 CEMETERY FUND	129,822.94	7,853.04	89.36	15,691.40	62.29	1,025.78	120,958.80
05 RECREATION FUND	62,720.90	34,734.69	76.92	274,361.77	82.31	13,090.35	189,996.53)
06 LIBRARY FUND	161,515.59	7,245.04	93.40	56,031.86	84.63	18,652.30	94,076.47
07 AIRPORT FUND	(134,126.08)	4,685.47	53.72	964,384.89	53.71	955,341.17)	138,484.33)
16 FIRE DEVELOPMENT FUND	533,572.11	9,292.37	27.51	.00	.00	.00	542,864.48
17 POLICE DEVELOPMENT FUND	343,060.34	7,288.53	35.07	.00	.00	.00	350,348.87
20 PARK DEVELOPMENT FUND	322,036.44	4,342.86	25.64	.00	.00	.00	326,379.30
24 GOLF COURSE FUND	118,259.18	352,487.50	65.73	67,912.42	56.75	(984.20)	403,818.46
25 WATER MAINTENANCE FUND	7,724,947.65	678,132.24	29.62	556,019.55	26.19	178,463.79	7,668,596.55
26 WASTEWATER MAINT. FUND	2,510,805.86	288,622.91	20.37	118,649.38	14.42	7,043.14	2,673,736.25
27 SANITATION FUND	620,254.76	125,997.49	72.38	121,763.99	63.34	1,535.13	622,953.13
29 STREET DEVELOPMENT FUND	661,281.54	14,555.90	14.63	.00	1.40	.00	675,837.44
45 LIBRARY SUPPLEMENTAL FUND	9,587.33	.00	.00	.00	100.00	8,089.76	1,497.57
46 TAP DEPOSIT FUND	168,088.38	.00	.00	.00	.00	(2,291.33)	170,379.71
47 WATER AVAILABILITY FUND	1,256,668.72	50,173.10	34.09	.00	13.21	.00	1,306,841.82
48 WASTEWATER AVAILABILITY FUND	3,290,626.45	84,958.53	24.77	.00	.00	.00	3,375,584.98
50 FIBER OPTIC FUND	55,961.44	778,170.93	20.45	36,103.30	8.50	(7,958.98)	805,988.05
59 LID GUARANTEE FUND	408,493.37	3,229.67	104.00	.00	.00	.00	411,723.04
TOTAL	24,225,695.86	2,617,597.44	950.77	3,473,021.83	712.91	(677,858.28)	24,048,129.75

EXHIBIT B
CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2025

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,338,639.83	101,458.84	44.24	1,001,268.48	47.55	(280,552.73)	1,719,382.92
02 STREET DEPARTMENT	2,444,681.49	10,320.01	38.80	252,783.04	31.54	(103,951.57)	2,306,170.03
03 STREET LIGHTING FUND	41,704.37	309.05	80.99	12,565.31	85.30	(1,309.64)	30,757.75
04 CEMETERY FUND	120,958.80	3,706.18	90.59	50,263.21	78.96	(37,260.02)	111,661.79
05 RECREATION FUND	(189,996.53)	28,100.92	77.61	139,492.93	85.73	(23,837.37)	(277,551.17)
06 LIBRARY FUND	94,076.47	5,308.39	94.01	59,076.08	91.38	(3,278.04)	43,586.82
07 AIRPORT FUND	(138,484.33)	1,378,244.84	85.80	8,457.08	53.90	955,039.26	276,264.17
16 FIRE DEVELOPMENT FUND	542,864.48	41,454.84	33.39	.00	.00	.00	584,319.32
17 POLICE DEVELOPMENT FUND	350,348.87	20,921.50	41.52	.00	.00	.00	371,270.37
20 PARK DEVELOPMENT FUND	326,379.30	7,755.09	27.01	.00	.00	.00	334,134.39
24 GOLF COURSE FUND	403,818.46	77,261.15	70.43	59,505.77	60.36	(4,896.72)	426,470.56
25 WATER MAINTENANCE FUND	7,668,596.55	502,828.41	32.60	812,673.48	31.01	(204,605.06)	7,563,356.54
26 WASTEWATER MAINT. FUND	2,673,736.25	287,716.26	22.20	588,842.76	18.17	(66,462.50)	2,439,072.25
27 SANITATION FUND	622,953.13	124,268.82	78.99	123,681.84	69.93	(818.16)	624,358.27
29 STREET DEVELOPMENT FUND	675,837.44	63,700.58	20.20	.00	1.40	.00	739,538.02
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	100.00	.00	1,497.57
46 TAP DEPOSIT FUND	170,379.71	.00	.00	.00	.00	(4,205.81)	174,585.52
47 WATER AVAILABILITY FUND	1,306,841.82	21,112.74	35.49	.00	13.21	.00	1,327,954.56
48 WASTEWATER AVAILABILITY FUND	3,375,584.98	39,591.21	25.89	.00	.00	.00	3,415,176.19
50 FIBER OPTIC FUND	805,988.05	22,224.11	20.87	41,084.83	9.29	1,836.45	785,290.88
59 LID GUARANTEE FUND	411,723.04	10,294.91	104.68	.00	.00	.00	422,017.95
TOTAL	24,048,129.75	2,746,577.85	1,025.31	3,149,694.81	777.73	225,698.09	23,419,314.70

EXHIBIT C



Mountain Home Streets, Fire, Police, and Parks Capital Improvement Plan Exhibits

Streets

Exhibit VI-6.
Mountain Home Streets Department Fee Calculation

Impact Fee Calculation		
Capital Improvement Plan Value	\$10,151,108	
Future Land Use Percentages		
Single Family	44%	
Multifamily	5%	
Non-Residential	51%	
Allocated Value by Land Use Category		
Single Family	\$4,465,491	
Multifamily	\$542,655	
Non-Residential	\$5,142,962	
10-Year Growth		
Single Family (total dwelling units)	2,086	
Multifamily (total dwelling units)	473	
Non-Residential (in square feet)	1,560,156	
Impact Fee by Land Use (rounded)		
Single Family (per dwelling unit)	\$2,141	\$898
Multifamily (per dwelling unit)	\$1,146	\$450
Non-Residential (per square foot)	\$3.30	\$1.39

Exhibit VI-3.
Current Assets – Mountain Home Streets Department

Type of Capital Infrastructure	Replacement Value
Roadways - 166 Lane Miles	664,000,000
Signalized/Roundabout Intersections - 3 intersections	1,800,000
Equipment and Vehicles	1,760,000
Maintenance Facility	421,500
	\$ 667,981,500
Plus Impact Fee Study	\$ 8,000
Plus Impact Fee Fund Balance	\$ 50,892
TOTAL CURRENT INVESTMENT	\$ 668,040,392

Exhibit VI-4 Mountain Home Streets Department CIP 2021-2030	Estimated Construction Year	Total Cost	Percent Attributed to Growth	Contributions & Exactions	Amount from Impact Fees	Amount From Other City Sources
Roadway Projects						
<u>N6th E - Widening</u> Completed 2024-General fund	2023	\$ 300,000	40%	\$ -	\$ 120,000	\$ 180,000
<u>N 10th E - Widening</u> Completed 2024-OLDCC Grant	2024	\$ 300,000	40%	\$ -	\$ 120,000	\$ 180,000
W5th N - Widening	2026	\$ 650,000	70%	\$ -	\$ 455,000	\$ 195,000
<u>North Haskett - Widening</u>	2027	\$ 300,000	70%	\$ -	\$ 210,000	\$ 90,000
SW Autumn - New Road	2028	\$ 4,000,000	100%	\$ -	\$ 4,000,000	\$ -
<u>Marathon Way Widening</u>	2029	\$ 300,000	100%	\$ -	\$ 300,000	\$ -
Intersection Projects (Could be roundabout or signal: priorities may change based on warrant analysis)						
<u>American Legion & E 8th N - Roundabout</u>	2023	\$ 1,350,000	80%	\$ -	\$ 1,080,000	\$ 270,000
<u>City view Dri - Traffic Signal</u>	2025	\$ 400,000	100%	\$ -	\$ 400,000	\$ -
<u>NW Elmcrest & Marathon Way - Roundabout/Widening</u>	2026	\$ 1,450,000	90%	\$ -	\$ 1,305,000	\$ 145,000
<u>Airbase Rd & N Haskett - Traffic Signal</u>	2027	\$ 600,000	70%	\$ -	\$ 420,000	\$ 180,000
Hwy 51 & Smith Rd - Traffic Signal	2030	\$ 1,500,000	100%	\$ -	\$ 1,500,000	\$ -
Equipment						
<u>Truck w/Plow & Sander</u>		\$ 250,000	100%	\$ -		
<u>Paint Machine</u> Expenditure April 2025 \$16,000		\$ 20,000	80%	\$ -		
<u>Pedestial Lights</u>		\$ 30,000	60%	\$ -		
SUBTOTAL		\$ 11,450,000		\$ -	\$10,194,000	\$ 1,256,000
Plus Cost of Capital-Related Research						
<u>Impact Fee Study</u>		\$ 8,000	100%	0	\$ 8,000	\$ -
Minus Current Impact Fee Fund Balance		\$ (50,892)			\$ (50,892)	
TOTAL		\$ 11,407,108				\$ 1,256,000

EXHIBIT C

THE SHERWIN WILLIAMS CO.
3500 E COMMERCIAL CT #102
MERIDIAN ID 83642 9303



SHERWIN-WILLIAMS.

ACCOUNT: 6623-8690-3

MOUNTAIN HOME*CITY OF
PO BOX 10
MOUNTAIN HOME ID 83647 0010

Visit www.sherwin-williams.com
Store 708420
(208) 887-9550
Fax: (208) 887-9558
JOB 1 MOUNTAIN HOME*CITY OF

SHIPPED TO:

CITY OF MTN HOME
770 N. MAIN
MOUNTAIN HOME ID 83647

CHARGE INVOICE No. 6519-1

TRC# 440309
PAGE 1 OF 1
PO# STRIPER AND DRIVER
ORDER: OE0269447A708420
DATE: 04/07/2025
TIME: 12:25 PM
2-Q399
E53/13584

(208) 587-2108

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
160-6110	EACH	262005	LINE DRIVER HD Serial Nbr:C25A262005012856	1	9163.45	9163.45N
1006-64846	EACH	17H455	LLV5900STRD 2MECHGUN Serial Nbr:C25B17H454003774	1	12275.41	12275.41N
997-5152	EACH	277064	2GUN BEAD DISPENSER	1	1328.11	1328.11N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 22766.97
6.000% SALES TAX:1-138364700 0.00
CHARGE \$22766.97

MERCHANDISE RECEIVED IN GOOD ORDER BY:

DELIVERED TO:SHOP

STORE HOURS

SUNDAY: CLOSED
MONDAY - FRIDAY: 7:00 AM - 5:00 PM
SATURDAY: 8:00 AM - 12:00 PM

DATE PAID 4/22/25
VOUCHER 29.434.99.00
INITIALS G.P.
AMOUNT \$16.000

DATE PAID 4/22/25
VOUCHER 024313600
INITIALS G.P.
AMOUNT 6766.97
1378

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 29-350-10-00 Impact Fees Street Dev

12/2/2025
Page: 1

Streets 24-25 Revenues

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	CR	37044653.0005	Street Development Fund - BLDG-24-358	.00	-898	(898.00)
10/01/2024	CR	37044654.0005	Street Development Fund - BLDG-24-357	.00	-898	(1,796.00)
10/01/2024	CR	37044655.0005	Street Development Fund - BLDG-24-354	.00	-898	(2,694.00)
10/01/2024	CR	37044656.0005	Street Development Fund - BLDG-24-353	.00	-898	(3,592.00)
10/01/2024	CR	37044658.0005	Street Development Fund - BLDG-24-344	.00	-898	(4,490.00)
10/01/2024	CR	37044659.0005	Street Development Fund - BLDG-24-343	.00	-898	(5,388.00)
10/01/2024	CR	37044660.0005	Street Development Fund - BLDG-24-345	.00	-898	(6,286.00)
10/01/2024	CR	37044661.0005	Street Development Fund - BLDG-24-346	.00	-898	(7,184.00)
10/10/2024	CR	37044682.0014	Street Development Fund - BLDG-24-380	.00	-450	(7,634.00)
10/10/2024	CR	37044682.0015	Street Development Fund - BLDG-24-408	.00	-450	(8,084.00)
10/10/2024	CR	37044682.0016	Street Development Fund - BLDG-24-409	.00	-450	(8,534.00)
10/24/2024	CR	37044696.0005	Street Development Fund - BLDG-24-359	.00	-898	(9,432.00)
10/24/2024	CR	37044697.0005	Street Development Fund - BLDG-24-360	.00	-898	(10,330.00)
10/24/2024	CR	37044698.0005	Street Development Fund - BLDG-24-361	.00	-898	(11,228.00)
10/24/2024	CR	37044699.0005	Street Development Fund - BLDG-24-362	.00	-898	(12,126.00)
10/24/2024	CR	37044700.0005	Street Development Fund - BLDG-24-350	.00	-898	(13,024.00)
10/25/2024	CR	37044701.0005	Street Development Fund - BLDG-24-351	.00	-898	(13,922.00)
10/25/2024	CR	37044702.0005	Street Development Fund - BLDG-24-352	.00	-898	(14,820.00)
10/25/2024	CR	37044703.0005	Street Development Fund - BLDG-24-348	.00	-898	(15,718.00)
10/25/2024	CR	37044704.0005	Street Development Fund - BLDG-24-347	.00	-898	(16,616.00)

EXHIBIT C
Streets 24-25 Revenues

*			10/31/2024 (10/24) Period Totals ***	.00	(16,616.00)	(16,616.00)
*				.00	.00	(16,616.00)
11/13/2024	CR	37044718.0005	Street Development Fund - BLDG-24-385	.00	-898	(17,514.00)
11/13/2024	CR	37044719.0005	Street Development Fund - BLDG-24-363	.00	-898	(18,412.00)
11/13/2024	CR	37044720.0005	Street Development Fund - BLDG-24-395	.00	-898	(19,310.00)
11/13/2024	CR	37044721.0005	Street Development Fund - BLDG-24-366	.00	-898	(20,208.00)
11/13/2024	CR	37044722.0005	Street Development Fund - BLDG-24-368	.00	-898	(21,106.00)
11/13/2024	CR	37044723.0005	Street Development Fund - BLDG-24-365	.00	-898	(22,004.00)
11/15/2024	CR	37044725.0005	Street Development Fund - BLDG-24-448	.00	-898	(22,902.00)
11/20/2024	CR	17037149.0005	BLDG-24-461 Buchanan-New construction - BLDG-24-461	.00	-898	(23,800.00)
11/21/2024	CR	37044729.0005	Street Development Fund - BLDG-24-390	.00	-898	(24,698.00)
11/21/2024	CR	37044730.0005	Street Development Fund - BLDG-24-386	.00	-898	(25,596.00)
11/21/2024	CR	37044731.0005	Street Development Fund - BLDG-24-387	.00	-898	(26,494.00)
11/21/2024	CR	37044732.0005	Street Development Fund - BLDG-24-388	.00	-898	(27,392.00)
11/21/2024	CR	37044733.0005	Street Development Fund -	.00	-898	(28,290.00)
*			11/30/2024 (11/24) Period Totals ***	.00	(11,674.00)	(28,290.00)
*				.00	.00	(28,290.00)
12/18/2024	CR	37044749.0005	Street Development Fund - BLDG-24-391	.00	-898	(29,188.00)
12/18/2024	CR	37044750.0005	Street Development Fund - BLDG-24-364	.00	-898	(30,086.00)
12/18/2024	CR	37044751.0005	Street Development Fund - BLDG-24-392	.00	-898	(30,984.00)
12/31/2024	CR	37044759.0005	Street Development Fund - BLDG-24-394	.00	-898	(31,882.00)
12/31/2024	CR	37044760.0005	Street Development Fund - BLDG-24-393	.00	-898	(32,780.00)
*			12/31/2024 (12/24) Period Totals ***	.00	(4,490.00)	(32,780.00)
*				.00	.00	(32,780.00)
01/15/2025	CR	37044767.0005	Street Development Fund - BLDG-24-494	.00	-898	(33,678.00)

EXHIBIT C
Streets 24-25 Revenues

01/29/2025	CR	37044775.0005	Street Development Fund - BLDG-24-498	.00	-898	(34,576.00)
01/29/2025	CR	37044776.0005	Street Development Fund - BLDG-24-497	.00	-898	(35,474.00)
01/29/2025	CR	37044777.0005	Street Development Fund - BLDG-24-496	.00	-898	(36,372.00)
01/29/2025	CR	37044778.0005	Street Development Fund - BLDG-24-495	.00	-898	(37,270.00)
01/31/2025	CR	37044781.0012	Street Development Fund - BLDG-24-428	.00	-450	(37,720.00)
01/31/2025	CR	37044781.0013	Street Development Fund - BLDG-24-427	.00	-450	(38,170.00)
*			01/31/2025 (01/25) Period Totals ***	.00	(5,390.00)	(38,170.00)
*				.00	.00	(38,170.00)
02/05/2025	CR	37044788.0005	Street Development Fund - BLDG-25-29	.00	-898	(39,068.00)
02/10/2025	CR	37044790.0005	Street Development Fund - BLDG-25-24	.00	-898	(39,966.00)
02/14/2025	CR	37044795.0005	Street Development Fund - BLDG-25-17	.00	-898	(40,864.00)
02/14/2025	CR	37044796.0005	Street Development Fund - BLDG-25-16	.00	-898	(41,762.00)
02/14/2025	CR	37044797.0005	Street Development Fund - BLDG-25-15	.00	-898	(42,660.00)
02/14/2025	CR	37044798.0005	Street Development Fund - BLDG-25-8	.00	-898	(43,558.00)
*			02/28/2025 (02/25) Period Totals ***	.00	(5,388.00)	(43,558.00)
*				.00	.00	(43,558.00)
03/03/2025	CR	37044805.0005	Street Development Fund - BLDG-25-22	.00	-898	(44,456.00)
03/03/2025	CR	37044806.0005	Street Development Fund - BLDG-25-21	.00	-898	(45,354.00)
03/03/2025	CR	37044807.0005	Street Development Fund - BLDG-25-20	.00	-898	(46,252.00)
03/03/2025	CR	37044808.0005	Street Development Fund - BLDG-25-19	.00	-898	(47,150.00)
03/14/2025	CR	000044819.0005	Street Development Fund - BLDG-25-25	.00	-898	(48,048.00)
03/14/2025	CR	000044820.0005	Street Development Fund - BLDG-25-26	.00	-898	(48,946.00)
03/14/2025	CR	000044821.0005	Street Development Fund - BLDG-25-27	.00	-898	(49,844.00)
03/14/2025	CR	000044822.0005	Street Development Fund - BLDG-25-28	.00	-898	(50,742.00)
03/27/2025	CR	000044834.0006	Street Development Fund - BLDG-25-55	.00	-898	(51,640.00)

EXHIBIT C
Streets 24-25 Revenues

*			03/31/2025 (03/25) Period Totals ***	.00	(8,082.00)	(51,640.00)
*				.00	.00	(51,640.00)
04/04/2025	CR	000044842.0005	Street Development Fund - BLDG-25-101	.00	-898	(52,538.00)
04/08/2025	CR	000044844.0021	Street Development Fund - BLDG-25-34	.00	-898	(53,436.00)
04/08/2025	CR	000044844.0022	Street Development Fund - BLDG-25-33	.00	-898	(54,334.00)
04/08/2025	CR	000044844.0023	Street Development Fund - BLDG-25-35	.00	-898	(55,232.00)
04/08/2025	CR	000044844.0024	Street Development Fund - BLDG-25-32	.00	-898	(56,130.00)
04/08/2025	CR	000044844.0025	Street Development Fund - BLDG-25-36	.00	-898	(57,028.00)
04/09/2025	CR	000044847.0005	Street Development Fund - BLDG-25-98	.00	-898	(57,926.00)
04/09/2025	CR	000044849.0005	Street Development Fund - BLDG-25-98	.00	-898	(58,824.00)
04/09/2025	CR	000044848.0005	Voided Receipt - 37.000044847 - BLDG-25-98	898	.00	(57,926.00)
04/14/2025	CR	000044851.0009	Street Development Fund - BLDG-25-113	.00	-898	(58,824.00)
04/14/2025	CR	000044851.0010	Street Development Fund - BLDG-25-112	.00	-898	(59,722.00)
04/15/2025	CR	000044853.0005	Street Development Fund - BLDG-25-102	.00	-898	(60,620.00)
04/18/2025	CR	000044856.0013	Street Development Fund - BLDG-25-143	.00	-898	(61,518.00)
04/18/2025	CR	000044856.0014	Street Development Fund - BLDG-25-136	.00	-898	(62,416.00)
04/18/2025	CR	000044856.0015	Street Development Fund - BLDG-25-139	.00	-898	(63,314.00)
04/23/2025	CR	000044859.0028	Street Development Fund - BLDG-25-97	.00	-898	(64,212.00)
04/23/2025	CR	000044859.0029	Street Development Fund - BLDG-25-94	.00	-898	(65,110.00)
04/23/2025	CR	000044859.0030	Street Development Fund - BLDG-25-95	.00	-898	(66,008.00)
04/23/2025	CR	000044859.0031	Street Development Fund - BLDG-25-96	.00	-898	(66,906.00)
04/23/2025	CR	000044859.0032	Street Development Fund - BLDG-25-92	.00	-898	(67,804.00)
04/23/2025	CR	000044859.0033	Street Development Fund - BLDG-25-93	.00	-898	(68,702.00)
04/23/2025	CR	000044858.0006	Street Development Fund - BLDG-25-150	.00	-450	(69,152.00)
04/28/2025	CR	000000062.0006	Street Impact Fee - BLDG-25-118 -	.00	-1800	(70,952.00)

EXHIBIT C
Streets 24-25 Revenues

04/28/2025	CR	000000063.0006	Streets Impact Fee - BLDG-25-119 - BLDG-25-119	.00	-1800	(72,752.00)
*			04/30/2025 (04/25) Period Totals ***	898.00	(22,010.00)	(72,752.00)
*				.00	.00	(72,752.00)
05/05/2025	CR	000044860.0005	Street Development Fund - BLDG-25-158	.00	-898	(73,650.00)
05/06/2025	CR	000044862.0005	Street Development Fund - BLDG-25-2	.00	-898	(74,548.00)
05/06/2025	CR	000044863.0062	Street Development Fund - BLDG-25-110	.00	-898	(75,446.00)
05/06/2025	CR	000044863.0063	Street Development Fund - BLDG-25-106	.00	-898	(76,344.00)
05/06/2025	CR	000044863.0064	Street Development Fund - BLDG-25-107	.00	-898	(77,242.00)
05/06/2025	CR	000044863.0065	Street Development Fund - BLDG-25-108	.00	-898	(78,140.00)
05/06/2025	CR	000044863.0066	Street Development Fund - BLDG-25-105	.00	-898	(79,038.00)
05/06/2025	CR	000044863.0067	Street Development Fund - BLDG-25-109	.00	-898	(79,936.00)
05/12/2025	CR	000044865.0009	Street Development Fund - BLDG-25-168	.00	-898	(80,834.00)
05/12/2025	CR	000044865.0010	Street Development Fund - BLDG-25-167	.00	-898	(81,732.00)
05/13/2025	CR	000044866.0003	Street Development Fund - BLDG-25-54	.00	-952.15	(82,684.15)
05/14/2025	CR	000044867.0004	Street Development Fund - 23-0087	.00	-8280	(90,964.15)
05/20/2025	CR	000044874.0018	Street Development Fund - BLDG-25-154	.00	-898	(91,862.15)
05/20/2025	CR	000044874.0019	Street Development Fund - BLDG-25-153	.00	-898	(92,760.15)
05/20/2025	CR	000044874.0020	Street Development Fund - BLDG-25-152	.00	-898	(93,658.15)
05/20/2025	CR	000044874.0021	Street Development Fund - BLDG-25-151	.00	-898	(94,556.15)
05/20/2025	CR	000044876.0008	Street Development Fund - BLDG-25-1	.00	-898	(95,454.15)
05/23/2025	CR	000044879.0004	Street Development Fund - 23-0086	.00	-8280	(103,734.15)
05/27/2025	CR	000044880.0005	Street Development Fund - BLDG-25-170	.00	-898	(104,632.15)
05/30/2025	CR	000044882.0005	Street Development Fund - BLDG-25-89	.00	-898	(105,530.15)
05/30/2025	CR	000044884.0005	Street Development Fund - BLDG-25-184	.00	-898	(106,428.15)
*			05/31/2025 (05/25) Period Totals ***	.00	(33,676.15)	(106,428.15)

EXHIBIT C
Streets 24-25 Revenues

*				.00	.00	(106,428.15)
06/02/2025	CR	000044885.0005	Street Development Fund - BLDG-25-191	.00	-898	(107,326.15)
06/04/2025	CR	000044886.0004	Street Development Fund - 23-0092	.00	-8280	(115,606.15)
06/04/2025	CR	000044887.0004	Street Development Fund - 23-0091	.00	-8280	(123,886.15)
06/12/2025	CR	000044897.0005	Street Development Fund - BLDG-25-104	.00	-898	(124,784.15)
06/12/2025	CR	000044898.0005	Street Development Fund - BLDG-25-199	.00	-898	(125,682.15)
06/16/2025	CR	000044899.0013	Street Development Fund - BLDG-25-200	.00	-898	(126,580.15)
06/16/2025	CR	000044899.0014	Street Development Fund - BLDG-25-206	.00	-898	(127,478.15)
06/16/2025	CR	000044899.0015	Street Development Fund - BLDG-25-205	.00	-898	(128,376.15)
06/20/2025	CR	000000072.0005	STREET IMPACT FEE - 25-214 - BLDG-25-214	.00	-898	(129,274.15)
06/25/2025	CR	000000074.0005	STREETS IMPACT FEE BLDG-25-215 - BLDG-25-215	.00	-898	(130,172.15)
06/26/2025	CR	000000077.0001	RIGHT OF WAY PERMIT - PBWK-25-67 - PBWK-25-67	.00	-20	(130,192.15)
06/30/2025	CR	000044908.0005	Street Development Fund - BLDG-25-227	.00	-898	(131,090.15)
*			06/30/2025 (06/25) Period Totals ***	.00	(24,662.00)	(131,090.15)
*				.00	.00	(131,090.15)
07/24/2025	CR	000044921.0005	Street Development Fund - BLDG-25-291	.00	-898	(131,988.15)
07/24/2025	CR	000044922.0005	Street Development Fund - BLDG-25-295	.00	-898	(132,886.15)
07/28/2025	CR	000044924.0013	Street Development Fund - BLDG-25-296	.00	-898	(133,784.15)
07/28/2025	CR	000044924.0014	Street Development Fund - BLDG-25-300	.00	-898	(134,682.15)
07/28/2025	CR	000044924.0015	Street Development Fund - BLDG-25-31	.00	-898	(135,580.15)
*			07/31/2025 (07/25) Period Totals ***	.00	(4,490.00)	(135,580.15)
*				.00	.00	(135,580.15)
08/06/2025	CR	000044933.0005	Street Development Fund - BLDG-25-123	.00	-9988.2	(145,568.35)
08/06/2025	CR	000044935.0005	Street Development Fund - BLDG-25-313	.00	-898	(146,466.35)
08/14/2025	CR	000000087.0005	BLDG-25-308 - Street Impact Fee - BLDG-25-308	.00	-898	(147,364.35)

EXHIBIT C
Streets 24-25 Revenues

08/21/2025	CR	000044938.0005	Street Development Fund - BLDG-25-324	.00	-898	(148,262.35)
*			08/31/2025 (08/25) Period Totals ***	.00	(12,682.20)	(148,262.35)
*				.00	.00	(148,262.35)
09/02/2025	CR	000044951.0002	Street Development Fund - BLDG-25-224	.00	-56999.73	(205,262.08)
09/19/2025	CR	000044969.0022	Street Development Fund - BLDG-25-381	.00	-450	(205,712.08)
09/19/2025	CR	000044969.0023	Street Development Fund - BLDG-25-384	.00	-450	(206,162.08)
09/19/2025	CR	000044969.0024	Street Development Fund - BLDG-25-383	.00	-450	(206,612.08)
09/19/2025	CR	000044969.0025	Street Development Fund - BLDG-25-382	.00	-450	(207,062.08)
09/26/2025	CR	000044974.0011	Street Development Fund - BLDG-25-362	.00	-898	(207,960.08)
09/30/2025	CR	000044978.0013	Street Development Fund - BLDG-25-367	.00	-898	(208,858.08)
09/30/2025	CR	000044978.0014	Street Development Fund - BLDG-25-363	.00	-898	(209,756.08)
*			09/30/2025 (09/25) Period Totals ***	.00	(61,493.73)	(209,756.08)
*				.00	.00	(209,756.08)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(209,756.08)
*				.00	.00	(209,756.08)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(209,756.08)
*				.00	.00	(209,756.08)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 29-371-00-00 Interest earnings

12/4/2025
Page: 1

Streets 24-25 LGIP

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	JE	125.0001	Adjusting entries Bailey	2,411.66	.00	2,411.66
10/31/2024	JE	17.0001	LGIP monthly interest	.00	(2,411.66)	.00
*			10/31/2024 (10/24) Period Totals ***	2,411.66	(2,411.66)	.00
*				.00	.00	.00
11/30/2024	JE	21.0001	LGIP interest earnings	.00	(2,477.30)	(2,477.30)
*			11/30/2024 (11/24) Period Totals ***	.00	(2,477.30)	(2,477.30)
*				.00	.00	(2,477.30)
12/31/2024	JE	32.0001	Interest earned LGIP	.00	(905.89)	(3,383.19)
*			12/31/2024 (12/24) Period Totals ***	.00	(905.89)	(3,383.19)
*				.00	.00	(3,383.19)
01/31/2025	JE	19.0001	LGIP interest earned	.00	(1,859.17)	(5,242.36)
*			01/31/2025 (01/25) Period Totals ***	.00	(1,859.17)	(5,242.36)
*				.00	.00	(5,242.36)
02/28/2025	JE	41.0001	LGIP monthly interest	.00	(1,803.40)	(7,045.76)
*			02/28/2025 (02/25) Period Totals ***	.00	(1,803.40)	(7,045.76)
*				.00	.00	(7,045.76)
03/31/2025	JE	34.0001	LGIP interest earnings	.00	(1,971.97)	(9,017.73)
*			03/31/2025 (03/25) Period Totals ***	.00	(1,971.97)	(9,017.73)
*				.00	.00	(9,017.73)
04/30/2025	JE	41.0001	LGIP interest earnings April	.00	(1,863.42)	(10,881.15)

EXHIBIT C
Streets 24-25 LGIP

*			04/30/2025 (04/25) Period Totals ***	.00	(1,863.42)	(10,881.15)
*				.00	.00	(10,881.15)
05/31/2025	JE	20.0001	Interest earned LGIP	.00	(1,910.50)	(12,791.65)
*			05/31/2025 (05/25) Period Totals ***	.00	(1,910.50)	(12,791.65)
*				.00	.00	(12,791.65)
06/30/2025	JE	29.0001	LGIP-interest earned	.00	(2,107.94)	(14,899.59)
*			06/30/2025 (06/25) Period Totals ***	.00	(2,107.94)	(14,899.59)
*				.00	.00	(14,899.59)
07/31/2025	JE	26.0001	LGIP interest earned	.00	(2,330.52)	(17,230.11)
*			07/31/2025 (07/25) Period Totals ***	.00	(2,330.52)	(17,230.11)
*				.00	.00	(17,230.11)
08/31/2025	JE	20.0001	LGIP monthly interest	.00	(1,873.70)	(19,103.81)
*			08/31/2025 (08/25) Period Totals ***	.00	(1,873.70)	(19,103.81)
*				.00	.00	(19,103.81)
09/30/2025	JE	37.0001	LGIP monthly interest	.00	(2,206.85)	(21,310.66)
*			09/30/2025 (09/25) Period Totals ***	.00	(2,206.85)	(21,310.66)
*				.00	.00	(21,310.66)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(21,310.66)
*				.00	.00	(21,310.66)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(21,310.66)
*				.00	.00	(21,310.66)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 29-434-99-00 Construction/Equipment

12/2/2025
Page: 1

Streets 24-25 Expenditures

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
*			10/31/2024 (10/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			11/30/2024 (11/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			12/31/2024 (12/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			01/31/2025 (01/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			02/28/2025 (02/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			03/31/2025 (03/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
04/07/2025	AP	250.0001	Sherwin-Williams	16,000.00	.00	16,000.00
*			04/30/2025 (04/25) Period Totals ***	16,000.00	.00	16,000.00
*				.00	.00	16,000.00
*			05/31/2025 (05/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			06/30/2025 (06/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			07/31/2025 (07/25) Period Totals ***	.00	.00	16,000.00

EXHIBIT C

Streets 24-25 Expenditures

*				.00	.00	16,000.00
*			08/31/2025 (08/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			09/30/2025 (09/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			09/30/2025 (13/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			09/30/2025 (14/25) Period Totals ***	.00	.00	16,000.00
*				.00	.00	16,000.00
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C



Fire

Exhibit IV-3.
Mountain Home Fire Department Fee Calculation

Impact Fee Calculation	
Amount to Include in Fee Calculation	\$ 4,575,352
Distribution of Future Land Use Growth	
Residential	75%
Nonresidential	25%
Future Assets by Land Use	
Residential	\$ 3,424,994
Nonresidential	\$ 1,150,358
Future Land Use Growth	
Residential	2,559
Nonresidential	1,560,156
Impact Fee per Unit	
Residential	\$ 1,338
Nonresidential	\$ 0.74

Exhibit IV-1.
Current Assets – Mountain Home Fire Department

Type of Capital Infrastructure	Acres	Square Feet	Replacement Value
Facilities			
Fire Station #1	0.22	6,200	\$ 3,107,700
Fire Station #2	0.24	1,350	\$ 683,400
Fire Station #3	0.24	1,200	\$ 608,400
Fire Training Facility	0.35	2,000	\$ 812,250
Apparatus/Vehicles			
4 Structure Engine(s)			\$ 3,000,000
1 Tower Truck(s)			\$ 1,500,000
2 Squad(s)			\$ 120,000
Equipment			
32 SCBA(s) with Extra Bottle per Unit			\$ 310,000
1 Filling Station(s)			\$ 40,000
1 Extra ctor			\$ 15,000
1 Repeater/Antennae			\$ 46,000
	1.05	10,750	\$ 10,242,750
Plus Impact Fee Study			\$ 8,000
Plus Impact Fee Fund Balance			\$ 30,148
TOTAL CURRENT INVESTMENT			\$ 10,280,898

Exhibit IV-2 Mountain Home Fire Department CIP 2021-2030	Square Feet	CIP Value	growth Portion	R.F.D. Share	City Share	Amount to Include in Fees	Amount from Other Sources
Facilities							
New Fire Station	10,000	\$ 2,500,000	100%		\$ 2,500,000	\$ 2,500,000	
New Substation	2,700	\$ 675,000	100%	\$ 337,500	\$ 337,500	\$ 337,500	
Apparatus/Vehicles							
2 Structure Engines(s) (New)		\$ 1,500,000	100%			\$ 1,500,000	\$ -
2 Structures Engines(s) (Replacement)		\$ 1,500,000	0%			\$ -	\$ 1,500,000
1 Squad Vehicle (New)		\$ 60,000	100%			\$ 60,000	\$ -
2 Squad Vehicles (Replacement)		\$ 120,000	0%			\$ -	\$ 120,000
Equipment							
12 SCBA(s) with Extra Bottle per Unit		\$ 120,000	100%		\$ 120,000	\$ 120,000	
1 Thermal Imager		\$ 40,000	100%		\$ 40,000	\$ 40,000	
1 Filling Station		\$ 40,000	100%		\$ 40,000	\$ 40,000	
SUBTOTAL		\$ 6,555,000		\$ 337,500	\$ 6,217,500	\$ 4,597,500	\$ 1,620,000
Plus Cost of Capital-Related Research							
Impact Fee Study		\$ 8,000	100%		\$ 8,000	\$ 8,000	
Minus Current Impact Fee Fund Balance							
		\$ (30,148)			\$ (30,148)	\$ (30,148)	
TOTAL		\$ 6,532,852		\$ 337,500	\$ 6,195,352	\$ 4,575,352	\$ 1,620,000

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 16-350-00-00 Impact Fees

12/2/2025
Page: 1

Fire 24-25 Revenues

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	CR	37044653.0002	Builder & Subdivision - BLDG-24-358	.00	-1338	(1,338.00)
10/01/2024	CR	37044654.0002	Builder & Subdivision - BLDG-24-357	.00	-1338	(2,676.00)
10/01/2024	CR	37044655.0002	Builder & Subdivision - BLDG-24-354	.00	-1338	(4,014.00)
10/01/2024	CR	37044656.0002	Builder & Subdivision - BLDG-24-353	.00	-1338	(5,352.00)
10/01/2024	CR	37044658.0002	Builder & Subdivision - BLDG-24-344	.00	-1338	(6,690.00)
10/01/2024	CR	37044659.0002	Builder & Subdivision - BLDG-24-343	.00	-1338	(8,028.00)
10/01/2024	CR	37044660.0002	Builder & Subdivision - BLDG-24-345	.00	-1338	(9,366.00)
10/01/2024	CR	37044661.0002	Builder & Subdivision - BLDG-24-346	.00	-1338	(10,704.00)
10/10/2024	CR	37044682.0005	Builder & Subdivision - BLDG-24-380	.00	-1338	(12,042.00)
10/10/2024	CR	37044682.0006	Builder & Subdivision - BLDG-24-408	.00	-1338	(13,380.00)
10/10/2024	CR	37044682.0007	Builder & Subdivision - BLDG-24-409	.00	-1338	(14,718.00)
10/24/2024	CR	37044696.0002	Builder & Subdivision - BLDG-24-359	.00	-1338	(16,056.00)
10/24/2024	CR	37044697.0002	Builder & Subdivision - BLDG-24-360	.00	-1338	(17,394.00)
10/24/2024	CR	37044698.0002	Builder & Subdivision - BLDG-24-361	.00	-1338	(18,732.00)
10/24/2024	CR	37044699.0002	Builder & Subdivision - BLDG-24-362	.00	-1338	(20,070.00)
10/24/2024	CR	37044700.0002	Builder & Subdivision - BLDG-24-350	.00	-1338	(21,408.00)
10/25/2024	CR	37044701.0002	Builder & Subdivision - BLDG-24-351	.00	-1338	(22,746.00)
10/25/2024	CR	37044702.0002	Builder & Subdivision - BLDG-24-352	.00	-1338	(24,084.00)
10/25/2024	CR	37044703.0002	Builder & Subdivision - BLDG-24-348	.00	-1338	(25,422.00)
10/25/2024	CR	37044704.0002	Builder & Subdivision - BLDG-24-347	.00	-1338	(26,760.00)

EXHIBIT C

Fire 24-25 Revenues

*			10/31/2024 (10/24) Period Totals ***	.00	(26,760.00)	(26,760.00)
*				.00	.00	(26,760.00)
11/13/2024	CR	37044718.0002	Builder & Subdivision - BLDG-24-385	.00	-1338	(28,098.00)
11/13/2024	CR	37044719.0002	Builder & Subdivision - BLDG-24-363	.00	-1338	(29,436.00)
11/13/2024	CR	37044720.0002	Builder & Subdivision - BLDG-24-395	.00	-1338	(30,774.00)
11/13/2024	CR	37044721.0002	Builder & Subdivision - BLDG-24-366	.00	-1338	(32,112.00)
11/13/2024	CR	37044722.0002	Builder & Subdivision - BLDG-24-368	.00	-1338	(33,450.00)
11/13/2024	CR	37044723.0002	Builder & Subdivision - BLDG-24-365	.00	-1338	(34,788.00)
11/15/2024	CR	37044725.0002	Builder & Subdivision - BLDG-24-448	.00	-1138	(35,926.00)
11/20/2024	CR	17037149.0002	BLDG-24-461 Buchanan-New construction - BLDG-24-461	.00	-1338	(37,264.00)
11/21/2024	CR	37044729.0002	Builder & Subdivision - BLDG-24-390	.00	-1338	(38,602.00)
11/21/2024	CR	37044730.0002	Builder & Subdivision - BLDG-24-386	.00	-1338	(39,940.00)
11/21/2024	CR	37044731.0002	IMPACT FEE - BLDG-24-387	.00	-1338	(41,278.00)
11/21/2024	CR	37044732.0002	Builder & Subdivision - BLDG-24-388	.00	-1338	(42,616.00)
11/21/2024	CR	37044733.0002	Builder & Subdivision -	.00	-1338	(43,954.00)
*			11/30/2024 (11/24) Period Totals ***	.00	(17,194.00)	(43,954.00)
*				.00	.00	(43,954.00)
12/03/2024	CR	37044742.0001	Builder & Subdivision - BLDG-24-448	.00	-200	(44,154.00)
12/18/2024	CR	37044749.0002	Builder & Subdivision - BLDG-24-391	.00	-1338	(45,492.00)
12/18/2024	CR	37044750.0002	Builder & Subdivision - BLDG-24-364	.00	-1338	(46,830.00)
12/18/2024	CR	37044751.0002	Builder & Subdivision - BLDG-24-392	.00	-1338	(48,168.00)
12/31/2024	CR	37044759.0002	Builder & Subdivision - BLDG-24-394	.00	-1338	(49,506.00)
12/31/2024	CR	37044760.0002	Builder & Subdivision - BLDG-24-393	.00	-1338	(50,844.00)
*			12/31/2024 (12/24) Period Totals ***	.00	(6,890.00)	(50,844.00)
*				.00	.00	(50,844.00)

EXHIBIT C
Fire 24-25 Revenues

01/15/2025	CR	37044767.0002	Builder & Subdivision - BLDG-24-494	.00	-1338	(52,182.00)
01/29/2025	CR	37044775.0002	Builder & Subdivision - BLDG-24-498	.00	-1338	(53,520.00)
01/29/2025	CR	37044776.0002	Builder & Subdivision - BLDG-24-497	.00	-1338	(54,858.00)
01/29/2025	CR	37044777.0002	Builder & Subdivision - BLDG-24-496	.00	-1338	(56,196.00)
01/29/2025	CR	37044778.0002	Builder & Subdivision - BLDG-24-495	.00	-1338	(57,534.00)
01/31/2025	CR	37044781.0006	Builder & Subdivision - BLDG-24-428	.00	-1338	(58,872.00)
01/31/2025	CR	37044781.0007	Builder & Subdivision - BLDG-24-427	.00	-1338	(60,210.00)
*			01/31/2025 (01/25) Period Totals ***	.00	(9,366.00)	(60,210.00)
*				.00	.00	(60,210.00)
02/05/2025	CR	37044788.0002	Builder & Subdivision - BLDG-25-29	.00	-1338	(61,548.00)
02/10/2025	CR	37044790.0002	Builder & Subdivision - BLDG-25-24	.00	-1338	(62,886.00)
02/14/2025	CR	37044795.0002	Builder & Subdivision - BLDG-25-17	.00	-1338	(64,224.00)
02/14/2025	CR	37044796.0002	Builder & Subdivision - BLDG-25-16	.00	-1338	(65,562.00)
02/14/2025	CR	37044797.0002	Builder & Subdivision - BLDG-25-15	.00	-1338	(66,900.00)
02/14/2025	CR	37044798.0002	Builder & Subdivision - BLDG-25-8	.00	-1338	(68,238.00)
*			02/28/2025 (02/25) Period Totals ***	.00	(8,028.00)	(68,238.00)
*				.00	.00	(68,238.00)
03/03/2025	CR	37044805.0002	Builder & Subdivision - BLDG-25-22	.00	-1338	(69,576.00)
03/03/2025	CR	37044806.0002	Builder & Subdivision - BLDG-25-21	.00	-1338	(70,914.00)
03/03/2025	CR	37044807.0002	Builder & Subdivision - BLDG-25-20	.00	-1338	(72,252.00)
03/03/2025	CR	37044808.0002	Builder & Subdivision - BLDG-25-19	.00	-1338	(73,590.00)
03/14/2025	CR	000044819.0002	Builder & Subdivision - BLDG-25-25	.00	-1338	(74,928.00)
03/14/2025	CR	000044820.0002	Builder & Subdivision - BLDG-25-26	.00	-1338	(76,266.00)
03/14/2025	CR	000044821.0002	Builder & Subdivision - BLDG-25-27	.00	-1338	(77,604.00)
03/14/2025	CR	000044822.0002	Builder & Subdivision - BLDG-25-28	.00	-1338	(78,942.00)

EXHIBIT C
Fire 24-25 Revenues

03/27/2025	CR	000044834.0003	Builder & Subdivision - BLDG-25-55	.00	-1338	(80,280.00)
*			03/31/2025 (03/25) Period Totals ***	.00	(12,042.00)	(80,280.00)
*				.00	.00	(80,280.00)
04/04/2025	CR	000044842.0002	Builder & Subdivision - BLDG-25-101	.00	-1338	(81,618.00)
04/08/2025	CR	000044844.0006	Builder & Subdivision - BLDG-25-34	.00	-1338	(82,956.00)
04/08/2025	CR	000044844.0007	Builder & Subdivision - BLDG-25-33	.00	-1338	(84,294.00)
04/08/2025	CR	000044844.0008	Builder & Subdivision - BLDG-25-35	.00	-1338	(85,632.00)
04/08/2025	CR	000044844.0009	Builder & Subdivision - BLDG-25-32	.00	-1338	(86,970.00)
04/08/2025	CR	000044844.0010	Builder & Subdivision - BLDG-25-36	.00	-1338	(88,308.00)
04/09/2025	CR	000044847.0002	Builder & Subdivision - BLDG-25-98	.00	-1338	(89,646.00)
04/09/2025	CR	000044849.0002	Builder & Subdivision - BLDG-25-98	.00	-1338	(90,984.00)
04/09/2025	CR	000044848.0002	Voided Receipt - 37.000044847 - BLDG-25-98	1338	.00	(89,646.00)
04/14/2025	CR	000044851.0003	Builder & Subdivision - BLDG-25-113	.00	-1338	(90,984.00)
04/14/2025	CR	000044851.0004	Builder & Subdivision - BLDG-25-112	.00	-1338	(92,322.00)
04/15/2025	CR	000044853.0002	Builder & Subdivision - BLDG-25-102	.00	-1338	(93,660.00)
04/18/2025	CR	000044856.0004	Builder & Subdivision - BLDG-25-143	.00	-1338	(94,998.00)
04/18/2025	CR	000044856.0005	Builder & Subdivision - BLDG-25-136	.00	-1338	(96,336.00)
04/18/2025	CR	000044856.0006	Builder & Subdivision - BLDG-25-139	.00	-1338	(97,674.00)
04/23/2025	CR	000044858.0003	Builder & Subdivision - BLDG-25-150	.00	-1338	(99,012.00)
04/23/2025	CR	000044859.0010	Builder & Subdivision - BLDG-25-97	.00	-1338	(100,350.00)
04/23/2025	CR	000044859.0011	Builder & Subdivision - BLDG-25-94	.00	-1338	(101,688.00)
04/23/2025	CR	000044859.0012	Builder & Subdivision - BLDG-25-95	.00	-1338	(103,026.00)
04/23/2025	CR	000044859.0013	Builder & Subdivision - BLDG-25-96	.00	-1338	(104,364.00)
04/23/2025	CR	000044859.0014	Builder & Subdivision - BLDG-25-92	.00	-1338	(105,702.00)
04/23/2025	CR	000044859.0015	Builder & Subdivision - BLDG-25-93	.00	-1338	(107,040.00)

EXHIBIT C
Fire 24-25 Revenues

04/28/2025	CR	000000062.0001	Fire Impact Fee - BLDG-25-118 - BLDG-25-118	.00	-5352	(112,392.00)
04/28/2025	CR	000000063.0001	Fire Impact Fee - BLDG-25-119 - BLDG-25-119	.00	-5352	(117,744.00)
04/28/2025	CR	000000062.0002	Fire Review Fee - BLDG-25-118 - BLDG-25-118	.00	-150	(117,894.00)
04/28/2025	CR	000000063.0002	Fire Review Fee - BLDG-25-119 - BLDG-25-119	.00	-150	(118,044.00)
*			04/30/2025 (04/25) Period Totals ***	1,338.00	(39,102.00)	(118,044.00)
*				.00	.00	(118,044.00)
05/05/2025	CR	000044860.0002	Builder & Subdivision - BLDG-25-158	.00	-1338	(119,382.00)
05/06/2025	CR	000044862.0002	Builder & Subdivision - BLDG-25-2	.00	-1338	(120,720.00)
05/06/2025	CR	000044863.0008	Builder & Subdivision - BLDG-25-110	.00	-1338	(122,058.00)
05/06/2025	CR	000044863.0009	Builder & Subdivision - BLDG-25-106	.00	-1338	(123,396.00)
05/06/2025	CR	000044863.0010	Builder & Subdivision - BLDG-25-107	.00	-1338	(124,734.00)
05/06/2025	CR	000044863.0011	Builder & Subdivision - BLDG-25-108	.00	-1338	(126,072.00)
05/06/2025	CR	000044863.0012	Builder & Subdivision - BLDG-25-105	.00	-1338	(127,410.00)
05/06/2025	CR	000044863.0013	Builder & Subdivision - BLDG-25-109	.00	-1338	(128,748.00)
05/12/2025	CR	000044865.0003	Builder & Subdivision - BLDG-25-168	.00	-1338	(130,086.00)
05/12/2025	CR	000044865.0004	Builder & Subdivision - BLDG-25-167	.00	-1338	(131,424.00)
05/13/2025	CR	000044866.0002	Builder & Subdivision - BLDG-25-54	.00	-506.9	(131,930.90)
05/14/2025	CR	000044867.0002	Builder & Subdivision - 23-0087	.00	-3128	(135,058.90)
05/20/2025	CR	000044874.0006	Builder & Subdivision - BLDG-25-154	.00	-1338	(136,396.90)
05/20/2025	CR	000044874.0007	Builder & Subdivision - BLDG-25-153	.00	-1338	(137,734.90)
05/20/2025	CR	000044874.0008	Builder & Subdivision - BLDG-25-152	.00	-1338	(139,072.90)
05/20/2025	CR	000044874.0009	Builder & Subdivision - BLDG-25-151	.00	-1338	(140,410.90)
05/20/2025	CR	000044876.0004	Builder & Subdivision - BLDG-25-1	.00	-1338	(141,748.90)
05/23/2025	CR	000044879.0002	FIRE IMPACT FEE - 23-0086	.00	-3128	(144,876.90)
05/27/2025	CR	000044880.0002	Builder & Subdivision - BLDG-25-170	.00	-1338	(146,214.90)

EXHIBIT C
Fire 24-25 Revenues

05/30/2025	CR	000044882.0002	Builder & Subdivision - BLDG-25-89	.00	-1338	(147,552.90)
05/30/2025	CR	000044884.0002	Builder & Subdivision - BLDG-25-184	.00	-1338	(148,890.90)
*			05/31/2025 (05/25) Period Totals ***	.00	(30,846.90)	(148,890.90)
*				.00	.00	(148,890.90)
06/02/2025	CR	000044885.0002	Builder & Subdivision - BLDG-25-191	.00	-1338	(150,228.90)
06/04/2025	CR	000044887.0002	Builder & Subdivision - 23-0091	.00	-3128	(153,356.90)
06/12/2025	CR	000044897.0002	BUILDER & SUBDIVISION - BLDG-25-104	.00	-1338	(154,694.90)
06/12/2025	CR	000044898.0002	Builder & Subdivision - BLDG-25-199	.00	-1338	(156,032.90)
06/16/2025	CR	000044899.0004	Builder & Subdivision - BLDG-25-200	.00	-1338	(157,370.90)
06/16/2025	CR	000044899.0005	Builder & Subdivision - BLDG-25-206	.00	-1338	(158,708.90)
06/16/2025	CR	000044899.0006	Builder & Subdivision - BLDG-25-205	.00	-1338	(160,046.90)
06/20/2025	CR	000000072.0001	FIRE IMPACT FEE - BLDG-25-214 - BLDG-25-214	.00	-1338	(161,384.90)
06/25/2025	CR	000000074.0001	FIRE IMPACT FEE BLDG-25-215 - BLDG-25-215	.00	-1338	(162,722.90)
06/30/2025	CR	000044908.0002	Builder & Subdivision - BLDG-25-227	.00	-1338	(164,060.90)
*			06/30/2025 (06/25) Period Totals ***	.00	(15,170.00)	(164,060.90)
*				.00	.00	(164,060.90)
07/24/2025	CR	000044921.0002	Builder & Subdivision - BLDG-25-291	.00	-1338	(165,398.90)
07/24/2025	CR	000044922.0002	Builder & Subdivision - BLDG-25-295	.00	-1338	(166,736.90)
07/28/2025	CR	000044924.0004	Builder & Subdivision - BLDG-25-296	.00	-1338	(168,074.90)
07/28/2025	CR	000044924.0005	Builder & Subdivision - BLDG-25-300	.00	-1338	(169,412.90)
07/28/2025	CR	000044924.0006	Builder & Subdivision - BLDG-25-31	.00	-1338	(170,750.90)
*			07/31/2025 (07/25) Period Totals ***	.00	(6,690.00)	(170,750.90)
*				.00	.00	(170,750.90)
08/06/2025	CR	000044933.0003	Builder & Subdivision - BLDG-25-123	.00	-3773.32	(174,524.22)
08/06/2025	CR	000044935.0002	Builder & Subdivision - BLDG-25-313	.00	-1338	(175,862.22)

EXHIBIT C
Fire 24-25 Revenues

08/14/2025	CR	000000087.0001	BLDG-25-308 - Fire Impact Fee - BLDG-25-308	.00	-1338	(177,200.22)
08/21/2025	CR	000044938.0002	Builder & Subdivision - BLDG-25-324	.00	-1338	(178,538.22)
*			08/31/2025 (08/25) Period Totals ***	.00	(7,787.32)	(178,538.22)
*				.00	.00	(178,538.22)
09/02/2025	CR	000044951.0001	Builder & Subdivision - BLDG-25-224	.00	-30345.18	(208,883.40)
09/19/2025	CR	000044969.0009	Builder & Subdivision - BLDG-25-381	.00	-1338	(210,221.40)
09/19/2025	CR	000044969.0010	Builder & Subdivision - BLDG-25-384	.00	-1338	(211,559.40)
09/19/2025	CR	000044969.0011	Builder & Subdivision - BLDG-25-383	.00	-1338	(212,897.40)
09/19/2025	CR	000044969.0012	Builder & Subdivision - BLDG-25-382	.00	-1338	(214,235.40)
09/26/2025	CR	000044974.0008	Builder & Subdivision - BLDG-25-362	.00	-1338	(215,573.40)
09/30/2025	CR	000044978.0007	Builder & Subdivision - BLDG-25-363	.00	-1338	(216,911.40)
09/30/2025	CR	000044978.0008	Builder & Subdivision - BLDG-25-367	.00	-1338	(218,249.40)
*			09/30/2025 (09/25) Period Totals ***	.00	(39,711.18)	(218,249.40)
*				.00	.00	(218,249.40)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(218,249.40)
*				.00	.00	(218,249.40)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(218,249.40)
*				.00	.00	(218,249.40)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 16-371-00-00 Interest Earnings

12/4/2025
Page: 1

Fire 24-25 LGIP

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	JE	113.0001	Adjusting entries Bailey	1,673.55	.00	1,673.55
10/31/2024	JE	11.0001	LGIP monthly interest	.00	(1,673.55)	.00
*			10/31/2024 (10/24) Period Totals ***	1,673.55	(1,673.55)	.00
*				.00	.00	.00
11/30/2024	JE	15.0001	LGIP interest earnings	.00	(1,759.85)	(1,759.85)
*			11/30/2024 (11/24) Period Totals ***	.00	(1,759.85)	(1,759.85)
*				.00	.00	(1,759.85)
12/31/2024	JE	26.0001	Interest earned LGIP	.00	(1,582.55)	(3,342.40)
*			12/31/2024 (12/24) Period Totals ***	.00	(1,582.55)	(3,342.40)
*				.00	.00	(3,342.40)
01/31/2025	JE	13.0001	LGIP interest earned	.00	(1,354.17)	(4,696.57)
*			01/31/2025 (01/25) Period Totals ***	.00	(1,354.17)	(4,696.57)
*				.00	.00	(4,696.57)
02/28/2025	JE	35.0001	LGIP monthly interest	.00	(1,326.48)	(6,023.05)
*			02/28/2025 (02/25) Period Totals ***	.00	(1,326.48)	(6,023.05)
*				.00	.00	(6,023.05)
03/31/2025	JE	28.0001	LGIP interest earnings	.00	(1,471.06)	(7,494.11)
*			03/31/2025 (03/25) Period Totals ***	.00	(1,471.06)	(7,494.11)
*				.00	.00	(7,494.11)
04/30/2025	JE	35.0001	LGIP interest earnings April	.00	(1,497.27)	(8,991.38)

EXHIBIT C
Fire 24-25 LGIP

*			04/30/2025 (04/25) Period Totals ***	.00	(1,497.27)	(8,991.38)
*				.00	.00	(8,991.38)
05/31/2025	JE	14.0001	Interest earned LGIP	.00	(1,546.66)	(10,538.04)
*			05/31/2025 (05/25) Period Totals ***	.00	(1,546.66)	(10,538.04)
*				.00	.00	(10,538.04)
06/30/2025	JE	23.0001	LGIP-interest earned	.00	(1,691.00)	(12,229.04)
*			06/30/2025 (06/25) Period Totals ***	.00	(1,691.00)	(12,229.04)
*				.00	.00	(12,229.04)
07/31/2025	JE	20.0001	LGIP interest earned	.00	(1,869.56)	(14,098.60)
*			07/31/2025 (07/25) Period Totals ***	.00	(1,869.56)	(14,098.60)
*				.00	.00	(14,098.60)
08/31/2025	JE	14.0001	LGIP monthly interest	.00	(1,505.05)	(15,603.65)
*			08/31/2025 (08/25) Period Totals ***	.00	(1,505.05)	(15,603.65)
*				.00	.00	(15,603.65)
09/30/2025	JE	30.0001	LGIP monthly interest	.00	(1,743.66)	(17,347.31)
*			09/30/2025 (09/25) Period Totals ***	.00	(1,743.66)	(17,347.31)
*				.00	.00	(17,347.31)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(17,347.31)
*				.00	.00	(17,347.31)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(17,347.31)
*				.00	.00	(17,347.31)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 16-423-99-00 Construction/Equipment

12/2/2025
Page: 1

Fire 24-25 Expenditures

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
*			10/31/2024 (10/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			11/30/2024 (11/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			12/31/2024 (12/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			01/31/2025 (01/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			02/28/2025 (02/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			03/31/2025 (03/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			04/30/2025 (04/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			05/31/2025 (05/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			06/30/2025 (06/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			07/31/2025 (07/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00

EXHIBIT C
Fire 24-25 Expenditures

*			08/31/2025 (08/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (09/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (13/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (14/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C



Police

Exhibit III-1.
Current Assets – Mountain Home Police Department

Type of Capital Infrastructure	Square Feet	Replacement Value
Facilities		
Police Department Building	9,075	\$ 4,537,500
PD Evidence Storage	640	\$ 256,000
3 Additional Storage Shed(s)	320	\$ 192,000
4.5 acre PD Shooting Range		\$ 196,020
Vehicles		
40 Patrol Vehicles		\$ 2,000,000
2 Traffic Motorcycles		\$ 60,000
1 Mirage Range Trailer		\$ 25,000
Equipment		
Weapon Inventory		\$ 102,600
PD Telephone System		\$ 40,000
43 Portable Radio(s)		\$ 150,500
Records Management System		\$ 250,000
Drager		\$ 16,000
Server(s)		\$ 148,000
Video Recording System		\$ 10,000
Radio Scrambler		\$ 20,000
Robot		\$ 13,000
	10,035	\$ 8,016,620
Plus Impact Fee Study		\$ 8,000
Plus Impact Fee Fund Balance		\$ 390
TOTAL CURRENT INVESTMENT		\$ 8,024,620

Exhibit III-3.
Mountain Home Police Department Fee Calculation

Impact Fee Calculation	
Amount to Include in Fee Calculation	\$ 2,265,782
Distribution of Future Land Use Growth	
Residential	75%
Nonresidential	25%
Future Assets by Land Use	
Residential	\$ 1,696,108
Nonresidential	\$ 569,674
Future Land Use Growth	
Residential	2,559
Nonresidential	1,560,156
Impact Fee per Unit	
Residential	\$ 663
Nonresidential	\$ 0.37

Exhibit III-2 Mountain Home Police Department CIP 2021-2030	Square Feet	CIP Value	Percent Attributed to Growth	Amount to Include in Fees	Amount from Other Sources
Facilities					
<u>Additional Space To Accommodate 10 Growth Related Officers</u>	3,460	\$ 1,730,172	100%	\$ 1,730,172	\$ -
Vehicles					
<u>Replace 32 Patrol Vehicles</u>		\$ 1,600,000	0%		\$ 1,600,000
<u>10 Additional Patrol Vehicles for Growth</u>		\$ 500,000	100%	\$ 500,000	
Equipment					
<u>Replace 108 Weapons</u>		\$ 108,000	0%		\$ 108,000
<u>Replace 43 Radios</u>		\$ 64,500	0%		\$ 64,500
<u>Weaponry For 10 Growth Related Officers</u>		\$ 10,000	100%	\$ 10,000	
<u>Radios - One for Officer And 1 for Every 10 Vehicles</u>		\$ 18,000	100%	\$ 18,000	
SUBTOTAL		\$ 4,030,672		\$ 2,258,172	\$ 1,772,500
Plus Cost of Capital-Related Research					
<u>Impact Fee Study</u>		\$ 8,000	100%	\$ 8,000	
Minus Current Impact Fee Fund Balance					
		\$ (390)		\$ (390)	
TOTAL		\$ 4,038,282		\$ 2,265,782	\$ 1,772,500

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 17-350-00-00 Impact Fees

12/2/2025
Page: 1

Police 24-25 Revenues

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	CR	1002.0001	General - builder subdivision	.00	-5304	(5,304.00)
10/10/2024	CR	1089.0001	General - builder subdivision	.00	-1989	(7,293.00)
10/24/2024	CR	1239.0001	General - builder subdivision	.00	-3315	(10,608.00)
10/25/2024	CR	1256.0001	General - builder subdivision	.00	-2652	(13,260.00)
*			10/31/2024 (10/24) Period Totals ***	.00	(13,260.00)	(13,260.00)
*				.00	.00	(13,260.00)
11/13/2024	CR	1109.0001	General - builder subdivision	.00	-3978	(17,238.00)
11/15/2024	CR	1129.0001	General - builder subdivision	.00	-663	(17,901.00)
11/20/2024	CR	1187.0001	General - builder subdivision	.00	-663	(18,564.00)
11/21/2024	CR	1198.0001	General - builder subdivision	.00	-3315	(21,879.00)
*			11/30/2024 (11/24) Period Totals ***	.00	(8,619.00)	(21,879.00)
*				.00	.00	(21,879.00)
12/18/2024	CR	1192.0001	General - builder subdivision	.00	-1989	(23,868.00)
12/31/2024	CR	1300.0001	General - builder subdivision	.00	-1326	(25,194.00)
*			12/31/2024 (12/24) Period Totals ***	.00	(3,315.00)	(25,194.00)
*				.00	.00	(25,194.00)
01/15/2025	CR	1137.0001	General - builder subdivision	.00	-663	(25,857.00)
01/29/2025	CR	1267.0001	General - builder subdivision	.00	-2652	(28,509.00)
01/31/2025	CR	1290.0001	General - builder subdivision	.00	-1326	(29,835.00)
*			01/31/2025 (01/25) Period Totals ***	.00	(4,641.00)	(29,835.00)

EXHIBIT C
Police 24-25 Revenues

*				.00	.00	(29,835.00)
02/05/2025	CR	1035.0001	General - builder subdivision	.00	-663	(30,498.00)
02/10/2025	CR	1081.0001	General - builder subdivision	.00	-663	(31,161.00)
02/14/2025	CR	1134.0001	General - builder subdivision	.00	-2652	(33,813.00)
*			02/28/2025 (02/25) Period Totals ***	.00	(3,978.00)	(33,813.00)
*				.00	.00	(33,813.00)
03/03/2025	CR	1006.0001	General - builder subdivision	.00	-2652	(36,465.00)
03/14/2025	CR	1145.0001	General - builder subdivision	.00	-2652	(39,117.00)
03/27/2025	CR	1277.0001	General - builder subdivision	.00	-663	(39,780.00)
*			03/31/2025 (03/25) Period Totals ***	.00	(5,967.00)	(39,780.00)
*				.00	.00	(39,780.00)
04/04/2025	CR	1024.0001	General - builder subdivision	.00	-663	(40,443.00)
04/08/2025	CR	1059.0001	General - builder subdivision	.00	-3315	(43,758.00)
04/09/2025	CR	1082.0001	General - builder subdivision	.00	-663	(44,421.00)
04/14/2025	CR	1130.0001	General - builder subdivision	.00	-1326	(45,747.00)
04/15/2025	CR	1147.0001	General - builder subdivision	.00	-663	(46,410.00)
04/18/2025	CR	1196.0001	General - builder subdivision	.00	-1989	(48,399.00)
04/23/2025	CR	1249.0001	General - builder subdivision	.00	-4641	(53,040.00)
04/28/2025	CR	1290.0001	General - builder subdivision	.00	-5304	(58,344.00)
*			04/30/2025 (04/25) Period Totals ***	.00	(18,564.00)	(58,344.00)
*				.00	.00	(58,344.00)
05/05/2025	CR	1019.0001	General - builder subdivision	.00	-663	(59,007.00)
05/06/2025	CR	1032.0001	General - builder subdivision	.00	-4641	(63,648.00)
05/12/2025	CR	1095.0001	General - builder subdivision	.00	-1326	(64,974.00)
05/13/2025	CR	1108.0001	General - builder subdivision	.00	-253.45	(65,227.45)

EXHIBIT C
Police 24-25 Revenues

05/14/2025	CR	1128.0001	General - builder subdivision	.00	-3588	(68,815.45)
05/20/2025	CR	1185.0001	General - builder subdivision	.00	-3315	(72,130.45)
05/23/2025	CR	1224.0001	General - builder subdivision	.00	-3588	(75,718.45)
05/27/2025	CR	1248.0001	General - builder subdivision	.00	-663	(76,381.45)
05/30/2025	CR	1287.0001	General - builder subdivision	.00	-1326	(77,707.45)
*			05/31/2025 (05/25) Period Totals ***	.00	(19,363.45)	(77,707.45)
*				.00	.00	(77,707.45)
06/02/2025	CR	1003.0001	General - builder subdivision	.00	-663	(78,370.45)
06/04/2025	CR	1033.0001	General - builder subdivision	.00	-7176	(85,546.45)
06/04/2025	CR	000044886.0002	Impact Fees - 23-0092	.00	-3128	(88,674.45)
06/12/2025	CR	1128.0001	General - builder subdivision	.00	-1326	(90,000.45)
06/16/2025	CR	1163.0001	General - builder subdivision	.00	-1989	(91,989.45)
06/20/2025	CR	1210.0001	General - builder subdivision	.00	-663	(92,652.45)
06/25/2025	CR	1264.0001	General - builder subdivision	.00	-663	(93,315.45)
06/30/2025	CR	1314.0001	General - builder subdivision	.00	-663	(93,978.45)
*			06/30/2025 (06/25) Period Totals ***	.00	(16,271.00)	(93,978.45)
*				.00	.00	(93,978.45)
07/24/2025	CR	1245.0001	General - builder subdivision	.00	-1326	(95,304.45)
07/28/2025	CR	1276.0001	General - builder subdivision	.00	-1989	(97,293.45)
*			07/31/2025 (07/25) Period Totals ***	.00	(3,315.00)	(97,293.45)
*				.00	.00	(97,293.45)
08/06/2025	CR	1038.0001	General - builder subdivision	.00	-4991.22	(102,284.67)
08/14/2025	CR	1131.0001	General - builder subdivision	.00	-663	(102,947.67)
08/21/2025	CR	1206.0001	General - builder subdivision	.00	-663	(103,610.67)
*			08/31/2025 (08/25) Period Totals ***	.00	(6,317.22)	(103,610.67)

EXHIBIT C
Police 24-25 Revenues

*				.00	.00	(103,610.67)
09/02/2025	CR	1003.0001	General - builder subdivision	.00	-15172.59	(118,783.26)
09/19/2025	CR	1193.0001	General - builder subdivision	.00	-2652	(121,435.26)
09/26/2025	CR	1268.0001	General - builder subdivision	.00	-663	(122,098.26)
09/30/2025	CR	1308.0001	General - builder subdivision	.00	-1326	(123,424.26)
*			09/30/2025 (09/25) Period Totals ***	.00	(19,813.59)	(123,424.26)
*				.00	.00	(123,424.26)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(123,424.26)
*				.00	.00	(123,424.26)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(123,424.26)
*				.00	.00	(123,424.26)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 17-371-00-00 Interest Earnings

12/4/2025
Page: 1

Police 24-25 LGIP

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	JE	115.0001	Adjusting entries Bailey	1,113.90	.00	1,113.90
10/31/2024	JE	12.0001	LGIP monthly interest	.00	(1,113.90)	.00
*			10/31/2024 (10/24) Period Totals ***	1,113.90	(1,113.90)	.00
*				.00	.00	.00
11/30/2024	JE	16.0001	LGIP interest earnings	.00	(1,158.69)	(1,158.69)
*			11/30/2024 (11/24) Period Totals ***	.00	(1,158.69)	(1,158.69)
*				.00	.00	(1,158.69)
12/31/2024	JE	27.0001	Interest earned LGIP	.00	(1,037.14)	(2,195.83)
*			12/31/2024 (12/24) Period Totals ***	.00	(1,037.14)	(2,195.83)
*				.00	.00	(2,195.83)
01/31/2025	JE	14.0001	LGIP interest earned	.00	(882.54)	(3,078.37)
*			01/31/2025 (01/25) Period Totals ***	.00	(882.54)	(3,078.37)
*				.00	.00	(3,078.37)
02/28/2025	JE	36.0001	LGIP monthly interest	.00	(860.59)	(3,938.96)
*			02/28/2025 (02/25) Period Totals ***	.00	(860.59)	(3,938.96)
*				.00	.00	(3,938.96)
03/31/2025	JE	29.0001	LGIP interest earnings	.00	(948.11)	(4,887.07)
*			03/31/2025 (03/25) Period Totals ***	.00	(948.11)	(4,887.07)
*				.00	.00	(4,887.07)
04/30/2025	JE	36.0001	LGIP interest earnings April	.00	(946.77)	(5,833.84)

EXHIBIT C
Police 24-25 LGIP

*			04/30/2025 (04/25) Period Totals ***	.00	(946.77)	(5,833.84)
*				.00	.00	(5,833.84)
05/31/2025	JE	15.0001	Interest earned LGIP	.00	(977.57)	(6,811.41)
*			05/31/2025 (05/25) Period Totals ***	.00	(977.57)	(6,811.41)
*				.00	.00	(6,811.41)
06/30/2025	JE	24.0001	LGIP-interest earned	.00	(1,090.39)	(7,901.80)
*			06/30/2025 (06/25) Period Totals ***	.00	(1,090.39)	(7,901.80)
*				.00	.00	(7,901.80)
07/31/2025	JE	21.0001	LGIP interest earned	.00	(1,205.53)	(9,107.33)
*			07/31/2025 (07/25) Period Totals ***	.00	(1,205.53)	(9,107.33)
*				.00	.00	(9,107.33)
08/31/2025	JE	15.0001	LGIP monthly interest	.00	(971.31)	(10,078.64)
*			08/31/2025 (08/25) Period Totals ***	.00	(971.31)	(10,078.64)
*				.00	.00	(10,078.64)
09/30/2025	JE	31.0001	LGIP monthly interest	.00	(1,107.91)	(11,186.55)
*			09/30/2025 (09/25) Period Totals ***	.00	(1,107.91)	(11,186.55)
*				.00	.00	(11,186.55)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(11,186.55)
*				.00	.00	(11,186.55)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(11,186.55)
*				.00	.00	(11,186.55)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 17-438-99-00 Construction

12/2/2025
Page: 1

Police 24-25 Expenditures

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
*			10/31/2024 (10/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			11/30/2024 (11/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			12/31/2024 (12/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			01/31/2025 (01/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			02/28/2025 (02/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			03/31/2025 (03/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			04/30/2025 (04/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			05/31/2025 (05/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			06/30/2025 (06/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			07/31/2025 (07/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00

EXHIBIT C

Police 24-25 Expenditures

*			08/31/2025 (08/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (09/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (13/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (14/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual

Display: Reference detail

EXHIBIT C



Parks

Exhibit V-3. Mountain Home Parks Department Fee Calculation

Impact Fee Calculation			
Amount to Include in Fee Calculation ⁽¹⁾	\$ 3,623,000		
Distribution of Future Land Use Growth ⁽⁴⁾			
Residential	100%		
Nonresidential	0%		
Future Assets by Land Use			
Residential	\$ 3,623,000		
Nonresidential	\$ -		
Future Land Use Growth ⁽⁴⁾			
Residential	2,559		
Nonresidential	-		
Impact Fee per Unit			
Residential	\$1146	\$	1,416
Nonresidential		\$	-
Multi-Family	\$ 830		

Exhibit V-1. Current Assets – Mountain Home Parks Department

Type of Capital Infrastructure	Size of Park (acres)	Replacement Value
Paths & Trails		
Walking Path	2.5 Miles	2,000,000
Community Garden located Near the walking path 3rd st	3.00	\$ 350,000
<i>subtotal</i>	<i>3.00</i>	<i>\$ 2,350,000</i>
Neighborhood & Pocket Parks		
Claire Wetherell	0.25	\$ 208,750
Colonial	1.00	\$ 285,000
Don Etter Park	1.25	\$ 318,750
Memorial Park	0.15	\$ 105,250
Ridgecrest Park	4.00	\$ 640,000
Rolling Hills #2	1.00	\$ 385,000
Rolling Hills #1	1.00	\$ 385,000
Rosewood	1.00	\$ 435,000
Silverstone 1	1.00	\$ 235,000
Silverstone 2	1.00	\$ 335,000
Stonetree	0.25	\$ 358,750
UnderPass	5.00	\$ 1,675,000
<i>subtotal</i>	<i>16.90</i>	<i>\$ 5,366,500</i>
Community Parks		
Basque Park	1.25	Leased/P&R Maintain
Carl Miller	4.80	\$ 3,168,000
Happy Tails Dog Park	0.30	\$ 360,500
Legacy Park	40.00	\$ 12,400,000
Optimist Park	40.00	\$ 16,400,000
Railroad Park	5.00	\$ 2,175,000
Richard Aguirre Park	8.30	\$ 8,290,500
Southside Dog Park (New in development 2021)	1.25	\$ 443,750
<i>subtotal</i>	<i>100.90</i>	<i>\$ 43,237,750</i>
Special Use Park Facilities		
City Swimming Pool OLD		\$ 3,000,000
Youth Baseball Fields	4.25	\$ 148,750
<i>subtotal</i>	<i>4.25</i>	<i>\$ 3,148,750</i>
Undeveloped Parks (\$35,000 per acre land cost only)		
Southside soccer complex	13.00	\$ 2,455,000
Burt Landon Park	83.00	\$ 4,205,000
Dump Closure Trail System	129.63	\$ 6,537,050
<i>subtotal</i>	<i>225.63</i>	<i>\$ 13,197,050</i>
Vehicles and Equipment		\$ 98,751
		\$ 67,398,801
Plus Impact Fee Study		\$ 8,000
Plus Impact Fee Fund Balance		
TOTAL CURRENT INVESTMENT		\$ 67,406,801

Exhibit V-2 Home Parks Department CIP 2021-2030	Mountain Acres	CIP Value	Percent Attributed to Growth	Amount to Include In Fees	Amount from other Sources
Parks Amenities - New/Expanded					
<u>Amenities to support growth including trails, playgrounds, courts, etc.</u>		\$ 2,000,000		\$ 2,000,000	
<u>Recreation Center</u>		\$ 3,000,000		\$ 990,000	
<u>Pickleball Courts</u>		\$ 250,000		\$ 125,000	
Parks Improvements/Maintenance					
<u>Updated Tennis Courts</u>		\$ 750,000		\$ 375,000	
<u>Restrooms in Parks (1per year)</u>		\$ 250,000		\$ 125,000	
<u>Splash Pad @ Rail Road Park in Partnership w/URA</u>		\$ 854,000		\$ -	
<u>Planning to Build NEW Pool 2022 w/ Funding from LWCF 50/50 Match Completed 2025</u>		\$ 3,000,000		\$ -	
Equipment and Vehicles					
<u>Various Equipment and Vehicles</u>		\$ 1,373,383		\$ -	
SUBTOTAL		\$ 11,477,383		\$ 3,615,000	
Plus Cost of Capital Related Research					
<u>Impact Fee Study</u>		\$ 8,000		\$ 8,000	\$ -
Minus Current Impact Fee Fund Balance		\$ -		\$ -	
TOTAL		\$ 11,485,383		\$ 3,623,000	\$ 7,862,383

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 20-350-10-00 Park Development Fund

12/2/2025
Page: 1

Parks 24-25 Revenues

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	CR	37044653.0003	Builder & Subdivision - BLDG-24-358	.00	-1146	(1,146.00)
10/01/2024	CR	37044654.0003	Builder & Subdivision - BLDG-24-357	.00	-1146	(2,292.00)
10/01/2024	CR	37044655.0003	Builder & Subdivision - BLDG-24-354	.00	-1146	(3,438.00)
10/01/2024	CR	37044656.0003	Builder & Subdivision - BLDG-24-353	.00	-1146	(4,584.00)
10/01/2024	CR	37044658.0003	Builder & Subdivision - BLDG-24-344	.00	-1146	(5,730.00)
10/01/2024	CR	37044659.0003	Builder & Subdivision - BLDG-24-343	.00	-1146	(6,876.00)
10/01/2024	CR	37044660.0003	Builder & Subdivision - BLDG-24-345	.00	-1146	(8,022.00)
10/01/2024	CR	37044661.0003	Builder & Subdivision - BLDG-24-346	.00	-1146	(9,168.00)
10/10/2024	CR	37044682.0008	Builder & Subdivision - BLDG-24-380	.00	-830	(9,998.00)
10/10/2024	CR	37044682.0009	Builder & Subdivision - BLDG-24-408	.00	-830	(10,828.00)
10/10/2024	CR	37044682.0010	Builder & Subdivision - BLDG-24-409	.00	-830	(11,658.00)
10/24/2024	CR	37044696.0003	Builder & Subdivision - BLDG-24-359	.00	-1146	(12,804.00)
10/24/2024	CR	37044697.0003	Builder & Subdivision - BLDG-24-360	.00	-1146	(13,950.00)
10/24/2024	CR	37044698.0003	Builder & Subdivision - BLDG-24-361	.00	-1146	(15,096.00)
10/24/2024	CR	37044699.0003	Builder & Subdivision - BLDG-24-362	.00	-1146	(16,242.00)
10/24/2024	CR	37044700.0003	Builder & Subdivision - BLDG-24-350	.00	-1146	(17,388.00)
10/25/2024	CR	37044701.0003	Builder & Subdivision - BLDG-24-351	.00	-1146	(18,534.00)
10/25/2024	CR	37044702.0003	Builder & Subdivision - BLDG-24-352	.00	-1146	(19,680.00)
10/25/2024	CR	37044703.0003	Builder & Subdivision - BLDG-24-348	.00	-1146	(20,826.00)
10/25/2024	CR	37044704.0003	Builder & Subdivision - BLDG-24-347	.00	-1146	(21,972.00)

EXHIBIT C
Parks 24-25 Revenues

*			10/31/2024 (10/24) Period Totals ***	.00	(21,972.00)	(21,972.00)
*				.00	.00	(21,972.00)
11/13/2024	CR	37044718.0003	Builder & Subdivision - BLDG-24-385	.00	-1146	(23,118.00)
11/13/2024	CR	37044719.0003	Builder & Subdivision - BLDG-24-363	.00	-1146	(24,264.00)
11/13/2024	CR	37044720.0003	Builder & Subdivision - BLDG-24-395	.00	-1146	(25,410.00)
11/13/2024	CR	37044721.0003	Builder & Subdivision - BLDG-24-366	.00	-1146	(26,556.00)
11/13/2024	CR	37044722.0003	Builder & Subdivision - BLDG-24-368	.00	-1146	(27,702.00)
11/13/2024	CR	37044723.0003	Builder & Subdivision - BLDG-24-365	.00	-1146	(28,848.00)
11/15/2024	CR	37044725.0003	Builder & Subdivision - BLDG-24-448	.00	-1146	(29,994.00)
11/20/2024	CR	17037149.0003	BLDG-24-461 Buchanan-New construction - BLDG-24-461	.00	-1146	(31,140.00)
11/21/2024	CR	37044729.0003	Builder & Subdivision - BLDG-24-390	.00	-1146	(32,286.00)
11/21/2024	CR	37044730.0003	Builder & Subdivision - BLDG-24-386	.00	-1146	(33,432.00)
11/21/2024	CR	37044731.0003	Builder & Subdivision - BLDG-24-387	.00	-1146	(34,578.00)
11/21/2024	CR	37044732.0003	Builder & Subdivision - BLDG-24-388	.00	-1146	(35,724.00)
11/21/2024	CR	37044733.0003	Builder & Subdivision -	.00	-1146	(36,870.00)
*			11/30/2024 (11/24) Period Totals ***	.00	(14,898.00)	(36,870.00)
*				.00	.00	(36,870.00)
12/18/2024	CR	37044749.0003	Builder & Subdivision - BLDG-24-391	.00	-1146	(38,016.00)
12/18/2024	CR	37044750.0003	Builder & Subdivision - BLDG-24-364	.00	-1146	(39,162.00)
12/18/2024	CR	37044751.0003	Builder & Subdivision - BLDG-24-392	.00	-1146	(40,308.00)
12/31/2024	CR	37044759.0003	Builder & Subdivision - BLDG-24-394	.00	-1146	(41,454.00)
12/31/2024	CR	37044760.0003	Builder & Subdivision - BLDG-24-393	.00	-1146	(42,600.00)
*			12/31/2024 (12/24) Period Totals ***	.00	(5,730.00)	(42,600.00)
*				.00	.00	(42,600.00)
01/15/2025	CR	37044767.0003	Builder & Subdivision - BLDG-24-494	.00	-1146	(43,746.00)

EXHIBIT C

Parks 24-25 Revenues

01/29/2025	CR	37044775.0003	Builder & Subdivision - BLDG-24-498	.00	-1146	(44,892.00)
01/29/2025	CR	37044776.0003	Builder & Subdivision - BLDG-24-497	.00	-1146	(46,038.00)
01/29/2025	CR	37044777.0003	Builder & Subdivision - BLDG-24-496	.00	-1146	(47,184.00)
01/29/2025	CR	37044778.0003	Builder & Subdivision - BLDG-24-495	.00	-1146	(48,330.00)
01/31/2025	CR	37044781.0008	Builder & Subdivision - BLDG-24-428	.00	-830	(49,160.00)
01/31/2025	CR	37044781.0009	Builder & Subdivision - BLDG-24-427	.00	-830	(49,990.00)
*			01/31/2025 (01/25) Period Totals ***	.00	(7,390.00)	(49,990.00)
*				.00	.00	(49,990.00)
02/05/2025	CR	37044788.0003	Builder & Subdivision - BLDG-25-29	.00	-1146	(51,136.00)
02/10/2025	CR	37044790.0003	Builder & Subdivision - BLDG-25-24	.00	-1146	(52,282.00)
02/14/2025	CR	37044795.0003	Builder & Subdivision - BLDG-25-17	.00	-1146	(53,428.00)
02/14/2025	CR	37044796.0003	Builder & Subdivision - BLDG-25-16	.00	-1146	(54,574.00)
02/14/2025	CR	37044797.0003	Builder & Subdivision - BLDG-25-15	.00	-1146	(55,720.00)
02/14/2025	CR	37044798.0003	Builder & Subdivision - BLDG-25-8	.00	-1146	(56,866.00)
*			02/28/2025 (02/25) Period Totals ***	.00	(6,876.00)	(56,866.00)
*				.00	.00	(56,866.00)
03/03/2025	CR	37044805.0003	Builder & Subdivision - BLDG-25-22	.00	-1146	(58,012.00)
03/03/2025	CR	37044806.0003	Builder & Subdivision - BLDG-25-21	.00	-1146	(59,158.00)
03/03/2025	CR	37044807.0003	Builder & Subdivision - BLDG-25-20	.00	-1146	(60,304.00)
03/03/2025	CR	37044808.0003	Builder & Subdivision - BLDG-25-19	.00	-1146	(61,450.00)
03/14/2025	CR	370000044819.0003	Builder & Subdivision - BLDG-25-25	.00	-1146	(62,596.00)
03/14/2025	CR	370000044820.0003	Builder & Subdivision - BLDG-25-26	.00	-1146	(63,742.00)
03/14/2025	CR	370000044821.0003	Builder & Subdivision - BLDG-25-27	.00	-1146	(64,888.00)
03/14/2025	CR	370000044822.0003	Builder & Subdivision - BLDG-25-28	.00	-1146	(66,034.00)
03/27/2025	CR	370000044834.0004	Builder & Subdivision - BLDG-25-55	.00	-1146	(67,180.00)

EXHIBIT C
Parks 24-25 Revenues

*			03/31/2025 (03/25) Period Totals ***	.00	(10,314.00)	(67,180.00)
*				.00	.00	(67,180.00)
04/04/2025	CR	370000044842.0003	Builder & Subdivision - BLDG-25-101	.00	-1146	(68,326.00)
04/08/2025	CR	370000044844.0011	Builder & Subdivision - BLDG-25-34	.00	-1146	(69,472.00)
04/08/2025	CR	370000044844.0012	Builder & Subdivision - BLDG-25-33	.00	-1146	(70,618.00)
04/08/2025	CR	370000044844.0013	Builder & Subdivision - BLDG-25-35	.00	-1146	(71,764.00)
04/08/2025	CR	370000044844.0014	Builder & Subdivision - BLDG-25-32	.00	-1146	(72,910.00)
04/08/2025	CR	370000044844.0015	Builder & Subdivision - BLDG-25-36	.00	-1146	(74,056.00)
04/09/2025	CR	370000044847.0003	Builder & Subdivision - BLDG-25-98	.00	-1146	(75,202.00)
04/09/2025	CR	370000044849.0003	Builder & Subdivision - BLDG-25-98	.00	-1146	(76,348.00)
04/09/2025	CR	370000044848.0003	Voided Receipt - 37.000044847 - BLDG-25-98	1146	.00	(75,202.00)
04/14/2025	CR	370000044851.0005	Builder & Subdivision - BLDG-25-113	.00	-1146	(76,348.00)
04/14/2025	CR	370000044851.0006	Builder & Subdivision - BLDG-25-112	.00	-1146	(77,494.00)
04/15/2025	CR	370000044853.0003	Builder & Subdivision - BLDG-25-102	.00	-1146	(78,640.00)
04/18/2025	CR	370000044856.0007	Builder & Subdivision - BLDG-25-143	.00	-1146	(79,786.00)
04/18/2025	CR	370000044856.0008	Builder & Subdivision - BLDG-25-136	.00	-1146	(80,932.00)
04/18/2025	CR	370000044856.0009	Builder & Subdivision - BLDG-25-139	.00	-1146	(82,078.00)
04/23/2025	CR	370000044859.0016	Builder & Subdivision - BLDG-25-97	.00	-1146	(83,224.00)
04/23/2025	CR	370000044859.0017	Builder & Subdivision - BLDG-25-94	.00	-1146	(84,370.00)
04/23/2025	CR	370000044859.0018	Builder & Subdivision - BLDG-25-95	.00	-1146	(85,516.00)
04/23/2025	CR	370000044859.0019	Builder & Subdivision - BLDG-25-96	.00	-1146	(86,662.00)
04/23/2025	CR	370000044859.0020	Builder & Subdivision - BLDG-25-92	.00	-1146	(87,808.00)
04/23/2025	CR	370000044859.0021	Builder & Subdivision - BLDG-25-93	.00	-1146	(88,954.00)
04/23/2025	CR	370000044858.0004	Builder & Subdivision - BLDG-25-150	.00	-830	(89,784.00)
04/28/2025	CR	300000000062.0003	Park Impact Fee - BLDG-25-118 - BLDG-25-118	.00	-3320	(93,104.00)

EXHIBIT C
Parks 24-25 Revenues

04/28/2025	CR	300000000063.0003	Park Impact Fee - BLDG-25-119 - BLDG-25-119	.00	-3320	(96,424.00)
*			04/30/2025 (04/25) Period Totals ***	####	(30,390.00)	(96,424.00)
*				.00	.00	(96,424.00)
05/05/2025	CR	370000044860.0003	Builder & Subdivision - BLDG-25-158	.00	-1146	(97,570.00)
05/06/2025	CR	370000044862.0003	Builder & Subdivision -	.00	-1146	(98,716.00)
05/06/2025	CR	370000044863.0014	Builder & Subdivision - BLDG-25-110	.00	-1146	(99,862.00)
05/06/2025	CR	370000044863.0015	Builder & Subdivision - BLDG-25-106	.00	-1146	(101,008.00)
05/06/2025	CR	370000044863.0016	Builder & Subdivision - BLDG-25-107	.00	-1146	(102,154.00)
05/06/2025	CR	370000044863.0017	Builder & Subdivision - BLDG-25-108	.00	-1146	(103,300.00)
05/06/2025	CR	370000044863.0018	Builder & Subdivision - BLDG-25-105	.00	-1146	(104,446.00)
05/06/2025	CR	370000044863.0019	Builder & Subdivision - BLDG-25-109	.00	-1146	(105,592.00)
05/12/2025	CR	370000044865.0005	Builder & Subdivision - BLDG-25-168	.00	-1146	(106,738.00)
05/12/2025	CR	370000044865.0006	Builder & Subdivision - BLDG-25-167	.00	-1146	(107,884.00)
05/20/2025	CR	370000044874.0010	Builder & Subdivision - BLDG-25-154	.00	-1146	(109,030.00)
05/20/2025	CR	370000044874.0011	Builder & Subdivision - BLDG-25-153	.00	-1146	(110,176.00)
05/20/2025	CR	370000044874.0012	Builder & Subdivision - BLDG-25-152	.00	-1146	(111,322.00)
05/20/2025	CR	370000044874.0013	Builder & Subdivision - BLDG-25-151	.00	-1146	(112,468.00)
05/20/2025	CR	370000044876.0005	Builder & Subdivision - BLDG-25-1	.00	-1146	(113,614.00)
05/27/2025	CR	370000044880.0003	Builder & Subdivision - BLDG-25-170	.00	-1146	(114,760.00)
05/30/2025	CR	370000044882.0003	Builder & Subdivision - BLDG-25-89	.00	-1146	(115,906.00)
05/30/2025	CR	370000044884.0003	Builder & Subdivision - BLDG-25-184	.00	-1146	(117,052.00)
*			05/31/2025 (05/25) Period Totals ***	.00	(20,628.00)	(117,052.00)
*				.00	.00	(117,052.00)
06/02/2025	CR	370000044885.0003	Builder & Subdivision - BLDG-25-191	.00	-1146	(118,198.00)
06/12/2025	CR	370000044897.0003	Builder & Subdivision - BLDG-25-104	.00	-1146	(119,344.00)

EXHIBIT C
Parks 24-25 Revenues

06/12/2025	CR	370000044898.0003	Builder & Subdivision - BLDG-25-199	.00	-1146	(120,490.00)
06/16/2025	CR	370000044899.0007	Builder & Subdivision - BLDG-25-200	.00	-1146	(121,636.00)
06/16/2025	CR	370000044899.0008	Builder & Subdivision - BLDG-25-206	.00	-1146	(122,782.00)
06/16/2025	CR	370000044899.0009	Builder & Subdivision - BLDG-25-205	.00	-1146	(123,928.00)
06/20/2025	CR	300000000072.0002	PARKS IMPACT FEE - BLDG-25-214 - BLDG-25-214	.00	-1146	(125,074.00)
06/25/2025	CR	300000000074.0002	PARKS IMPACT FEE - BLDG-25-215 - BLDG-25-215	.00	-1146	(126,220.00)
06/30/2025	CR	370000044908.0003	Builder & Subdivision - BLDG-25-227	.00	-1146	(127,366.00)
*			06/30/2025 (06/25) Period Totals ***	.00	(10,314.00)	(127,366.00)
*				.00	.00	(127,366.00)
07/24/2025	CR	370000044921.0003	Builder & Subdivision - BLDG-25-291	.00	-1146	(128,512.00)
07/24/2025	CR	370000044922.0003	Builder & Subdivision - BLDG-25-295	.00	-1146	(129,658.00)
07/28/2025	CR	370000044924.0007	Builder & Subdivision - BLDG-25-296	.00	-1146	(130,804.00)
07/28/2025	CR	370000044924.0008	Builder & Subdivision - BLDG-25-300	.00	-1146	(131,950.00)
07/28/2025	CR	370000044924.0009	Builder & Subdivision - BLDG-25-31	.00	-1146	(133,096.00)
*			07/31/2025 (07/25) Period Totals ***	.00	(5,730.00)	(133,096.00)
*				.00	.00	(133,096.00)
08/06/2025	CR	370000044935.0003	Builder & Subdivision - BLDG-25-313	.00	-1146	(134,242.00)
08/14/2025	CR	300000000087.0002	BLDG-25-308 - Parks Impact Fee - BLDG-25-308	.00	-1146	(135,388.00)
08/21/2025	CR	370000044938.0003	Builder & Subdivision - BLDG-25-324	.00	-1146	(136,534.00)
*			08/31/2025 (08/25) Period Totals ***	.00	(3,438.00)	(136,534.00)
*				.00	.00	(136,534.00)
09/19/2025	CR	370000044969.0013	Builder & Subdivision - BLDG-25-381	.00	-830	(137,364.00)
09/19/2025	CR	370000044969.0014	Builder & Subdivision - BLDG-25-384	.00	-830	(138,194.00)
09/19/2025	CR	370000044969.0015	Builder & Subdivision - BLDG-25-383	.00	-830	(139,024.00)
09/19/2025	CR	370000044969.0016	Builder & Subdivision - BLDG-25-382	.00	-830	(139,854.00)

EXHIBIT C
Parks 24-25 Revenues

09/26/2025	CR	370000044974.0009	Builder & Subdivision - BLDG-25-362	.00	-1146	(141,000.00)
09/30/2025	CR	370000044978.0009	Builder & Subdivision - BLDG-25-363	.00	-1146	(142,146.00)
09/30/2025	CR	370000044978.0010	Builder & Subdivision - BLDG-25-367	.00	-1146	(143,292.00)
*			09/30/2025 (09/25) Period Totals ***	.00	(6,758.00)	(143,292.00)
*				.00	.00	(143,292.00)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(143,292.00)
*				.00	.00	(143,292.00)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(143,292.00)
*				.00	.00	(143,292.00)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 20-371-00-00 Interest Earnings

12/4/2025
Page: 1

Parks 24-25 LGIP

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
10/01/2024	JE	117.0001	Adjusting entries Bailey	903.59	.00	903.59
10/31/2024	JE	13.0001	LGIP monthly interest	.00	(903.59)	.00
*			10/31/2024 (10/24) Period Totals ***	903.59	(903.59)	.00
*				.00	.00	.00
11/30/2024	JE	17.0001	LGIP interest earnings	.00	(975.35)	(975.35)
*			11/30/2024 (11/24) Period Totals ***	.00	(975.35)	(975.35)
*				.00	.00	(975.35)
12/31/2024	JE	28.0001	Interest earned LGIP	.00	(884.62)	(1,859.97)
*			12/31/2024 (12/24) Period Totals ***	.00	(884.62)	(1,859.97)
*				.00	.00	(1,859.97)
01/31/2025	JE	15.0001	LGIP interest earned	.00	(764.03)	(2,624.00)
*			01/31/2025 (01/25) Period Totals ***	.00	(764.03)	(2,624.00)
*				.00	.00	(2,624.00)
02/28/2025	JE	37.0001	LGIP monthly interest	.00	(755.79)	(3,379.79)
*			02/28/2025 (02/25) Period Totals ***	.00	(755.79)	(3,379.79)
*				.00	.00	(3,379.79)
03/31/2025	JE	30.0001	LGIP interest earnings	.00	(849.85)	(4,229.64)
*			03/31/2025 (03/25) Period Totals ***	.00	(849.85)	(4,229.64)
*				.00	.00	(4,229.64)
04/30/2025	JE	37.0001	LGIP interest earnings April	.00	(888.44)	(5,118.08)

EXHIBIT C
Parks 24-25 LGIP

*			04/30/2025 (04/25) Period Totals ***	.00	(888.44)	(5,118.08)
*				.00	.00	(5,118.08)
05/31/2025	JE	16.0001	Interest earned LGIP	.00	(924.85)	(6,042.93)
*			05/31/2025 (05/25) Period Totals ***	.00	(924.85)	(6,042.93)
*				.00	.00	(6,042.93)
06/30/2025	JE	25.0001	LGIP-interest earned	.00	(1,015.16)	(7,058.09)
*			06/30/2025 (06/25) Period Totals ***	.00	(1,015.16)	(7,058.09)
*				.00	.00	(7,058.09)
07/31/2025	JE	22.0001	LGIP interest earned	.00	(1,122.36)	(8,180.45)
*			07/31/2025 (07/25) Period Totals ***	.00	(1,122.36)	(8,180.45)
*				.00	.00	(8,180.45)
08/31/2025	JE	16.0001	LGIP monthly interest	.00	(904.86)	(9,085.31)
*			08/31/2025 (08/25) Period Totals ***	.00	(904.86)	(9,085.31)
*				.00	.00	(9,085.31)
09/30/2025	JE	33.0001	LGIP monthly interest	.00	(997.09)	(10,082.40)
*			09/30/2025 (09/25) Period Totals ***	.00	(997.09)	(10,082.40)
*				.00	.00	(10,082.40)
*			09/30/2025 (13/25) Period Totals ***	.00	.00	(10,082.40)
*				.00	.00	(10,082.40)
*			09/30/2025 (14/25) Period Totals ***	.00	.00	(10,082.40)
*				.00	.00	(10,082.40)
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

EXHIBIT C

City of Mountain Home

Account Inquiry - Detail
Periods: 10/24 - 00/25
Account: 20-438-99-00 Construction

12/2/2025
Page: 1

Parks 24-25 Expenditures

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2024 (00/24) Balance	.00	.00	.00
*			10/31/2024 (10/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			11/30/2024 (11/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			12/31/2024 (12/24) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			01/31/2025 (01/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			02/28/2025 (02/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			03/31/2025 (03/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			04/30/2025 (04/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			05/31/2025 (05/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			06/30/2025 (06/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			07/31/2025 (07/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00

EXHIBIT C

Parks 24-25 Expenditures

*			08/31/2025 (08/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (09/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (13/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			09/30/2025 (14/25) Period Totals ***	.00	.00	.00
*				.00	.00	.00
*			10/01/2025 (00/25) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail



Building Permits

2020-2025

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	4	8	4	3	2	4	1	1	22	3	0	13	65
Commercial	0	0	0	1	0	0	0	0	0	1	0	0	2
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	6	2	11	7	17	6	3	4	7	3	2	3	71
Commercial	0	2	0	0	0	0	0	1	0	0	1	0	4
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	0	7	15	4	5	0	0	1	7	3	0	0	42
Commercial	0	0	0	0	1	0	1	0	0	0	1	0	3
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	1	11	4	11	2	13	14	11	4	18	0	2	91
Commercial	0	0	2	0	1	0	0	1	3	0	0	0	7
2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	17	3	6	11	16	2	0	17	2	22	13	5	114
Commercial	4	1	0	1	0	0	0	0	1	1	0	0	8
2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	7	6	11	27	11	8	5	3	7	13	2	12	112
Commercial	0	0	0	2	0	0	1	0	0	0	0	1	4
2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
New Residential	16	17	12										45
Commercial	0	0	0										0



Dwelling Units 2020-2025

Residential Permits EDUs 2020								
Month	Single Family	Single Family Attached	Duplex	TownHomes	Multi Family	Manufactured	Commercial	Total Units
Jan	4	0	0	0	0	0	0	4
Feb	6	0	0	0	0	2	0	8
Mar	4	0	0	0	0	0	0	4
Apr	3	0	0	0	0	0	1	4
May	2	0	0	0	0	0	0	2
Jun	4	0	0	0	0	0	0	4
Jul	1	0	0	0	0	0	0	1
Aug	1	0	0	0	0	0	0	1
Sept	22	0	0	0	0	0	0	22
Oct	3	0	0	0	0	0	1	4
Nov	0	0	0	0	0	0	0	0
Dec	13	0	0	0	0	0	0	13
total	63	0	0	0	0	2	2	67

Residential Permits EDUs 2021								
Month	Single Family	Single Family Attached	Duplex	TownHomes	Multi Family	Manufactured	Commercial	Total Units
Jan	6	0	0	0	0	0	0	6
Feb	3	0	0	0	0	0	1	4
Mar	11	0	0	0	0	0	0	11
Apr	7	0	0	0	0	0	0	7
May	17	0	0	0	0	0	0	17
Jun	6	0	0	0	0	0	0	6
Jul	1	0	0	0	8	0	0	9
Aug	3	0	2	0	0	0	1	6
Sept	7	0	0	0	0	0	0	7
Oct	3	0	0	0	0	0	0	3
Nov	1	0	0	0	0	1	1	3
Dec	2	0	0	0	0	0	0	2
total	67	0	2	0	8	1	3	81

Residential Permits EDUs 2022								
Month	Single Family	Single Family Attached	Duplex	TownHomes	Multi Family	Manufactured	Commercial	Total Units
Jan	0	0	0	0	0	0	0	0
Feb	7	0	0	0	0	0	0	7
Mar	15	0	0	0	0	0	0	15
Apr	4	0	0	0	0	0	0	4
May	5	0	0	0	0	0	1	6
Jun	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	1	1
Aug	1	0	0	0	0	0	0	1
Sept	7	0	0	0	0	0	1	8
Oct	3	0	0	0	0	0	0	3
Nov	0	0	0	0	0	0	1	1
Dec	0	0	0	0	0	0	0	0
total	42	0	0	0	0	0	4	46

Residential Permits EDUs 2023								
Month	Single Family	Single Family Attached	Duplex	TownHomes	Multi Family	Manufactured	Commercial	Total Units
Jan	1	0	0	0	0	0	0	1
Feb	11	0	0	0	0	0	0	11
Mar	4	0	0	0	0	0	2.5	6.5
Apr	8	0	0	0	12	0	0	20
May	2	0	0	0	0	0	2	4
Jun	13	0	0	0	0	0	0	13
Jul	14	0	0	0	0	0	0	14
Aug	11	0	0	0	14	0	0	25
Sept	4	0	0	0	60	0	0	64
Oct	18	0	0	0	0	0	0	18
Nov	0	0	0	0	0	0	0	0
Dec	2	0	0	0	0	0	0	2
total	88	0	0	0	86	0	4.5	178.5

Residential Permits EDUs 2024								
Month	Single Family	Single Family Attached	Duplex	TownHomes	Multi Family	Manufactured	Commercial	Total Units
Jan	17	0	0	0	0	0	0	17
Feb	3	0	0	0	0	0	1	4
Mar	6	0	0	0	0	0	0	6
Apr	11	0	0	0	0	0	1	12
May	8	8	0	0	0	0	0	16
Jun	2	0	0	0	36	0	1	39
Jul	0	0	0	0	0	0	0	0
Aug	17	0	0	0	0	0	0	17
Sept	2	0	0	0	0	0	1	3
Oct	18	0	0	0	0	4	1	23
Nov	13	0	0	0	0	0	0	13
Dec	5	0	0	0	0	0	0	5
total	102	8	0	0	36	4	5	155

Residential Permits EDUs 2025								
Month	Single Family	Single Family Attached	Duplex	Town Homes	Multi Family	Manufactured	Meadows	Total EDUS
Jan	5	0	0	0	0	2	0	7
Feb	6	0	0	0	0	0	0	6
Mar	10	0	0	0	0	1	0	11
Apr	25	0	0	0	20	2	0	47
May	11	0	0	0	24	0	0	35
Jun	8	0	0	0	36	0	0	44
Jul	5	0	0	0	15	0	1	21
Aug	3	0	0	0	0	0	11	14
Sept	3	0	0	0	0	4	14	21
Oct	12	0	0	0	0	1	1	14
Nov	2	0	0	0	0	0	1	3
Dec	12	0	0	0	0	0	0	13
total	102	0	0	0	95	10	28	236



Elmore County Parcel Counts

2023-2025

2025		
	PARCEL COUNT	SQ FT
RESIDENCES	5,458	9,375,346
MANUFACTURED HOMES	394	393,741
TOTAL	5,852	9,769,087
2024		
	COUNT	SQ FT
RESIDENCES	5,361	9,082,240
MANUFACTURED HOMES	395	397,837
TOTAL	5,756	9,480,077
2023		
RESIDENCES	5,297	8,997,300
MANUFACTURED HOMES	393	394,900
TOTAL	5,690	9,392,200

2025		
	PARCEL COUNT	SQ FT
APARTMENTS	30	633,968
2024		
	COUNT	SQ FT
APARTMENTS	27	504,532
2023		
APARTMENTS	23	347,500

Development Applications

App. #	Development	Dev. Types	Entitlement	# Units	Status	issued
Approved development						
PZ-24-31/22-26/24-41	Turner House Depot-PUD	SF/TH	Final Plat	287	Under construction	39
PZ-22-32	The Village-CUP	APT	PUD Approved	192	Under construction	192
PZ-21-48	Mitchell Townhomes-PUD	TH	PUD Approved	33	Approved no permits	0
PZ-23-28/24-1	Freer Fields - PUD	ASF	Final Plat	6	Permits submitted	0
PZ-21-23	Golf View-PUD	APT	PUD Approved	150	Permits submitted	0
PZ-22-88	Mountain Bound	RV	PUD Approved	234	PUD Approved-stalled development	0
PZ-22-91/22-90/24-21/25-12/25-17	Blue Yonder-CUP MF	SF/MF	Final Plat Phase 1	254	Permits submitted	82
PZ-23-20/24-26	Silverstone North	SF/MF	Final Plat	105	Permits submitted	46
PZ-23-89/24-9	Bradford Townhomes	MF	Final Plat	26	Permits submitted	8
PZ-21-06/21-07/22-78/24-25/25-25	Thunderbolt Landing-PUD	SF	Final Plat	174	Permits submitted	124
PZ-21-10	Meadows Approved	MHP	approved upon annexation	165	Annexation agreement/water rights	
PZ-22-11	Wildhorse-CUP	MHP	PUD Approved	37	Permits submitted	12
PZ-22-51	Lincoln Square-PUD	APT	PUD Approved	24	PUD Approved-stalled development	0
PZ-22-37/23-41/25-7	Falcons Landing-PUD	APT/SF	Final Plat	136	Permits submitted	98
	Hyatt Subdivision	SF	Final Plat	6	Permits submitted	3
PZ-22-92/24-55	Fall Creek	SF	Preliminary approval	176	Permits submitted	10
			Total Approved	2005		614
Preliminary Approval						
PZ-23-87/23-89	Airbase Commons-PUD	TH/COM	Preliminary approval	44	Plus Commercial	
PZ-23-67/24-7	Axtell Subdivision	SF/MF	Preliminary approval	45		
PZ-23-75/23-74	Colthorp Commons-PUD	TH/COM	Preliminary approval	64	Expired plat/PUD is not expired	
PZ-23-16/23-81	Eagles Nest	MF	Preliminary approval	144		

PZ-22-33/24-47	10th Street Neighborhood-PUD	SF/APT	Preliminary approval	118	expires in october
PZ-23-7/22-57	Freedom Estates-PUD	APT	Preliminary approval	12	
PZ-25-10/12	Blue Yonder West-PUD	SF	Preliminary approval	376	
PZ-25-20/21	Albatross Greens-PUD	TH	Preliminary approval	26	
PZ-25-33	Aslin Ranch	SF	Preliminary approval	44	
			Total Preliminary approval	873	

Expired/Denied/Completed

	Morning View-COMPLETED	SF	Final Plat	203	COMPLETED
			Completed	203	
PZ-21-53/24-11	Paiute Place-PUD	MF	Preliminary approval	64	
	Paiute Place		Expired	-64	
PZ-22-20/22-19	Labelle Estates-PUD	MHP	Preliminary	19	
	Labelle Estates		Expired	-19	
PZ-21-31/21-32/22-70	Runway-PUD	SF/TH	Final Plat	173	
	Runway		Expired	-173	
PZ-22-17/22-82	Autumn Park	SF	Final Plat	94	
	Autumn Park		Expired	-94	
PZ-21-29	8th Street Station-PUD	TH	Preliminary	43	
	8th Street Station		Expired	-43	
PZ-22-41/25-9	West 8th -PUD	TH	Preliminary	42	Is resubmitting application
	West 8th		Expired	-42	
PZ-24-27/24-29	Bennett Ranch-PUD	APT/COM	Preliminary	864	
	Bennett Ranch		Denied	-864	
			# of units Expired	435	
			# of units Denied	864	
				-1299	
				0	

EXHIBIT D

 An official website of the United States government Here's how you know ▾	
	
QuickFacts	What's New & FAQs ➤
Mountain Home city, Idaho	
QuickFacts provides statistics for all states and counties. Also for cities and towns with a <i>population of 5,000 or more</i> .	
 PEOPLE	
Population	
 Population estimates, July 1, 2025, (V2025)	 NA
 Population estimates, July 1, 2024, (V2024)	 16,912
 Population estimates base, April 1, 2020, (V2025)	 NA
 Population estimates base, April 1, 2020, (V2024)	 16,064
 Population, percent change - April 1, 2020 (estimates base) to July 1, 2025, (V2025)	 NA
 Population, percent change - April 1, 2020 (estimates base) to July 1, 2024, (V2024)	 5.3%
 Population, Census, April 1, 2020	15,979
 Population, Census, April 1, 2010	14,206

Section II. Land Uses

As noted in Section I, it is necessary to allocate capital improvement plan (CIP) costs to both residential and nonresidential development when calculating impact fees. The study team performed this allocation based on the number of projected new households and nonresidential square footage projected to be added from 2021 through 2031 for the City. These projections were based on current growth estimates from the U.S. Census and the American Community Survey; the 2016 Mountain Home Comprehensive Plan; building permit history; and recommendations from City Staff.

Demographic and land-use projections are some of the most variable and potentially debatable components of an impact fee study, and in all likelihood the projections used in our study will not prove to be 100 percent correct. The purpose of the Advisory Committee's annual review is to account for these inconsistencies. As each CIP is tied to the City's land use growth, the CIP and resulting fees can be revised based on actual growth as it occurs.

The following Exhibit II-1 presents the current and future population for the City.

**Exhibit II-1.
Population, Mountain Home, Idaho**

	2021	2031	Net Increase	Percentage Increase
City Population	14,684	21,736	7,052	48%

Mountain Home currently has approximately 14,684 persons residing within the existing City limits. Over the next ten years, we expect the City to grow by approximately 7,052 persons, or by 48 percent.

The following Exhibit II-2 presents the current and future number of residential units and nonresidential square feet for the City. We expect the City to have 9,057 residential households and 4.8 million nonresidential square feet by 2031 based on existing growth rates.

**Exhibit II-2.
Current and Future Land Uses, Mountain Home, Idaho**

	2021	2031	Net Growth	Net Growth in Square Feet	Percent of Total Growth in SF
Population	14,684	21,736	7,052		
Residential (in units)	6,497	9,057	2,559	4,645,098	75%
Single-Family	5,295	7,381	2,086	4,171,631	67%
Multi-Family	1,202	1,675	473	473,467	8%
Nonresidential (in square feet)	3,248,673	4,808,829	1,560,156	1,560,156	25%
Non-Residential	3,248,673	4,808,829	1,560,156	1,560,156	25%
Total Square Footage Growth =				6,205,255	100%

As shown above, Mountain Home is expected to grow by approximately 2,559 residential units and 1,560,156 nonresidential square feet over the next ten years. Seventy-five percent of this growth is attributable to residential land uses, while the remaining twenty-five percent is attributable to nonresidential growth. These growth projections will be used in the following sections to calculate the appropriate impact fees for the City.

EXHIBIT D

GROWTH COMPARISON CHART

	Base Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Mountain Home, ID	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Population at 1.3% growth rate	14,684	14,875	15,068	15,264	15,463	15,664	15,867	16,074	16,282	16,494	16,709	16,926	17,146	17,369	17,594	17,823	18,055	18,290	18,527	18,768	19,012
annual population increase		191	193	196	198	201	204	206	209	212	214	217	220	223	226	229	232	235	238	241	244

	Base Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Mountain Home, ID	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Population at 4% growth rate	14,684	15,271	15,882	16,518	17,178	17,865	18,580	19,323	20,096	20,900	21,736	22,605	23,510	24,450	25,428	26,445	27,503	28,603	29,747	30,937	32,174
annual population increase		587	611	635	661	687	715	743	773	804	836	869	904	940	978	1,017	1,058	1,100	1,144	1,190	1,237

Residential (in units) 3.3778%	6497	6,716	6,943	7,178	7,420	7,671	7,930	8,198	8,475	8,761	9,057	9,363	9,679	10,006	10,344	10,694	11,055	11,428	11,814	12,213	12,626
Single-family 3.3758%	5295	5,474	5,659	5,850	6,047	6,251	6,462	6,680	6,906	7,139	7,381	7,630	7,888	8,154	8,429	8,714	9,008	9,312	9,626	9,951	10,287
multi-family 3.3739%	1202	1,243	1,284	1,328	1,373	1,419	1,467	1,516	1,567	1,620	1,675	1,732	1,790	1,850	1,913	1,977	2,044	2,113	2,184	2,258	2,334

Non-residential 4.0%	3,248,673	3,378,620	3,513,765	3,654,315	3,800,488	3,952,507	4,110,608	4,275,032	4,446,033	4,623,875	4,808,829	5,001,182	5,201,229	5,409,279	5,625,650	5,850,676	6,084,703	6,328,091	6,581,215	6,844,463	7,118,242
annual increase		129,947	135,145	140,551	146,173	152,020	158,100	164,424	171,001	177,841	184,954	192,353	200,047	208,049	216,371	225,026	234,027	243,388	253,124	263,249	273,779

7,052

2,560

2,086

473

1,560,156

IMPACT FEE REVENUES/EXPENDITURES/FUND TOTALS 2025-2026

CIP Calculations by Land Use						
		Street	Fire	Police	Parks	
	Impact Fee Calculation Per Unit: Residential unit	\$898.00	\$1,338.00	\$663.00	\$1,146.00	
	Impact Fee Calculation Per Unit: Multi-family unit	\$450.00	-	-	\$830.00	
	Impact Fee Calculation Per square foot: Non-residential	\$1.39	\$0.74	\$0.37	-	

OCTOBER 2025											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-25-416	10/8/2025	Hubble Homes	1590 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
FIRE-25-49	10/8/2025			Fire Suppression Assembly		\$75.00			-\$75.00		
BLDG-25-435	10/24/2025	Turner House Depot LLC	1900 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-436	10/24/2025	Turner House Depot LLC	1890 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-458	10/31/2025	Turner House Depot LLC	1870 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-472	10/31/2025	Turner House Depot LLC	1880 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-460	10/31/2025	Turner House Depot LLC	1850 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-459	10/31/2025	Turner House Depot LLC	1860 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
Sub Total					\$6,286.00	\$9,441.00	\$4,641.00	\$8,022.00		\$28,390.00	7
LGIP Montly Interest										\$0.00	
Adjustments					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total					\$6,286.00	\$9,441.00	\$4,641.00	\$8,022.00		\$28,390.00	7
Fund Balance-Treasurer's Report					\$748,409.81	\$595,810.22	\$377,211.73	\$343,332.43			
					Street	Fire	Police	Parks		Total	
OCTOBER EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

JE Adjustments for Fire Suppression Assembly made in January 2026.

\$28,390.00

NOVEMBER 2025											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-25-475	10/30/2025	Roberty Caven		Manufactured Home	\$450.00	\$1,338.00	\$663.00	\$830.00			1
BLDG-25-214	11/17/2025	Hubble Homes	1577 Witt	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-487	11/17/2025	Hubble Homes	1587 Witt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
FIRE-25-63	11/20/2025			Fire Suppression		\$75.00			-\$75.00		
Sub Total					\$2,246.00	\$4,089.00	\$1,989.00	\$3,122.00		\$11,446.00	3
LGIP Montly Interest					\$2,591.25	\$2,070.82	\$1,308.98	\$1,195.94		\$7,166.99	
Adjustments					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total					\$4,837.25	\$6,159.82	\$3,297.98	\$4,317.94		\$18,612.99	3
Fund Balance-Treasurer's Report					\$753,247.06	\$601,970.04	\$380,509.71	\$347,650.37			
					Street	Fire	Police	Parks		Total	
NOVEMBER EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

JE Adjustments for Fire Suppression made in January 2026

BLDG-25-475 was paid in October but was entered into Caselle on November 7, 2025 as a stripe payment.

\$18,612.99

\$13,530.00

DECEMBER 2025											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-25-516	12/5/2025	CBH Homes	2182 North Thunderbolt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-515	12/5/2025	CBH Homes	2152 North Thunderbolt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-461	12/10/2025	Eric Barsness	970 Airbase Rd	New Commercial Construction	\$11,120.00	\$5,920.00	\$2,960.00	\$0.00			3
BLDG-25-461	12/10/2025			Commercial Fire Review		\$150.00			-\$150.00		
BLDG-25-522	12/17/2025	CBH Homes	923 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-524	12/17/2025	CBH Homes	979 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-523	12/17/2025	CBH Homes	951 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-543	12/17/2025	Hubble Homes	1589 Witt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-537	12/17/2025	Hubble Homes	1590 Witt St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-536	12/17/2025	Hubble Homes	1587 SW Silverstone	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-521	12/23/2025	CBH Homes	895 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-517	12/23/2025	CBH Homes	811 New Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-518	12/23/2025	CBH Homes	839 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-519	12/23/2025	CBH Homes	867 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
Sub Total					\$21,896.00	\$22,126.00	\$10,916.00	\$13,752.00		\$68,690.00	15
LGIP Montly Interest					\$2,371.98	\$1,880.40	\$1,192.84	\$1,078.79		\$6,524.01	
Adjustments					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total					\$24,267.98	\$24,006.40	\$12,108.84	\$14,830.79		\$75,214.01	15
Fund Balance-Treasurer's Report					\$777,515.04	\$625,976.44	\$392,618.55	\$362,481.16			
					Street	Fire	Police	Parks		Total	
DECEMBER EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

JE Adjustments for Commercial Fire Review made in January 2026

8000 sq ft

\$75,214.01

\$35,656.00

JANUARY 2026											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-25-528	1/9/2026	CBH Homes	840 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1

BLDG-25-529	1/9/2026	CBH Homes	812 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-526	1/9/2026	CBH Homes	896 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-551	1/9/2026	CBH Homes	867 N Thunderbolt St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-553	1/9/2026	CBH Homes	895 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-525	1/9/2026	CBH Homes	924 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-527	1/9/2026	CBH Homes	868 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-562	1/30/2026	CBH Homes	944 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-561	1/30/2026	CBH Homes	952 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-563	1/30/2026	CBH Homes	936 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-560	1/30/2026	CBH Homes	960 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-559	1/30/2026	CBH Homes	968 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-558	1/30/2026	CBH Homes	976 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-3	1/30/2026	Hubble Homes	1584 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-548	1/30/2026	Drewskee Estates, LLC	310 NE Greystone Loop	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1

These JE Adjustments include:

\$300 fire for Oct/Nov/Dec entries.

\$6286

Streets, \$9666 Fire, \$4641 Police, \$8022 Parks - Dup Entries 7 permits - BLDG-25-562/561/563/560/559/558, BLDG-26-3. One receipt group went to the appropriate g's the other all went to Bldg permits.

Further corrections made in February.

Sub Total					\$13,470.00	\$20,070.00	\$9,945.00	\$17,190.00		\$60,675.00	15
LGIP Montly Interest					\$2,064.75	\$1,674.48	\$1,047.04	\$977.91		\$5,764.18	
Adjustments - Debits					-\$6,286.00	-\$9,666.00	-\$4,641.00	-\$8,022.00		-\$28,615.00	
Total					\$9,248.75	\$12,078.48	\$6,351.04	\$10,145.91		\$37,824.18	15
Fund Balance-Treasurer's Report					\$786,763.79	\$638,054.92	\$398,969.59	\$372,627.07			
Street					Fire	Police	Parks		Total		
JANUARY EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

\$37,824.18

\$46,060.00

FEBRUARY 2026											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-25-554	2/5/2026	CBH Homes	904 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-555	2/5/2026	CBH Homes	896 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-556	2/5/2026	CBH Homes	920 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-25-557	2/5/2026	CBH Homes	928 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-16	2/6/2026	Hubble Homes	1583 SW Silverstone	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-17	2/6/2026	Hubble Homes	1585 SW Silverstone	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-13	2/23/2026	CBH Homes	840 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-14	2/23/2026	CBH Homes	868 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-11	2/23/2026	CBH Homes	839 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-10	2/23/2026	CBH Homes	811 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-12	2/23/2026	CBH Homes	812 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-8	2/26/2026	CBH Homes	2267 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-9	2/26/2026	CBH Homes	2295 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-6	2/26/2026	CBH Homes	2211 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-4	2/26/2026	CBH Homes	2155 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-7	2/26/2026	CBH Homes	2239 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-5	2/26/2026	CBH Homes	2183 North 8th East	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
Sub Total					\$15,266.00	\$22,746.00	\$11,271.00	\$19,482.00		\$68,765.00	17
LGIP Montly Interest					\$2,139.70	\$1,781.82	\$1,100.90	\$1,068.42		\$6,090.84	
Adjustments - Credits					\$10,776.00	\$16,056.00	\$7,956.00	\$13,752.00		\$48,540.00	5
Total					\$28,181.70	\$40,583.82	\$20,327.90	\$34,302.42		\$123,395.84	22
Fund Balance-Treasurer's Report					\$814,945.49	\$678,638.74	\$419,297.49	\$406,929.49			
Street					Fire	Police	Parks		Total		
FEBRUARY EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Corrections for prior adjustments

Corrections for

permits paid for in Oct for new construction. These did not show on the caselle report as all fees were keyed into Building permits GL and not reflected on this report. They were shown on the Building Permit Report. These permits have now been credited appropriately via Journal Entries: BLDG-25-432/431/434/433/418 all Single Family Dwellings. The additional 5 EDUs were added here.

\$123,395.84

\$84,862.00

MARCH 2026											
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU
BLDG-26-81	3/6/2026	Robert Cavern	370 W 12th S #4	New Manufactured Home	\$450.00	\$1,338.00	\$663.00	\$830.00			1
BLDG-26-67	3/10/2026	Hubble Homes	1581 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-65	3/10/2026	Hubble Homes	1582 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-66	3/10/2026	Hubble Homes	1586 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-37	3/12/2026	Hayden Homes	737 SW Mendenhall St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-38	3/12/2026	Hayden Homes	729 SW Mendenhall	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-31	3/18/2026	Hayden Homes	2015 SW Shaft Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-107	3/18/2026	Hayden Homes	736 SW Mendenhall St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
BLDG-26-132	3/31/2026	Hayden Homes Idaho, LLC	728 SW Mendenhall Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1
Sub Total					\$7,634.00	\$12,042.00	\$5,967.00	\$9,998.00		\$35,641.00	9
LGIP Montly Interest					\$2,311.33	\$1,940.71	\$1,194.93	\$1,171.51		\$6,618.48	
Adjustments					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total					\$9,945.33	\$13,982.71	\$7,161.93	\$11,169.51		\$42,259.48	9
Fund Balance-Treasurer's Report					\$824,890.82	\$692,621.45	\$426,459.42	\$418,099.00			
Street					Fire	Police	Parks		Total		
MARCH EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Building Permits, BLDG-26-110, 111, and 113 were issued in March but payments are pending and will post in April 2026.

\$98,844.71

\$42,259.48

APRIL 2026												
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals	EDU	
BLDG-26-110	3/30/2026	CBH Homes	900 SW Jayhawk Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-111	3/30/2026	CBH Homes	920 SW Jayhawk Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-113	3/30/2026	CBH Homes	940 SW Jayhawk Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-115	4/2/2026	CBH Homes	806 SW Jayhawk St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-116	4/2/2026	CBH Homes	836 SW Jayhawk St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-117	4/3/2026	CBH Homes	866 SW Jayhawk St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-134	4/7/2026	Hayden Homes Idaho, LLC	712 SW Mendenhall Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-154	4/17/2026	Hayden Homes Idaho, LLC	720 SW Mendenhall Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-155	4/17/2026	Hayden Homes Idaho, LLC	721 SW Mendenhall Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-150	4/17/2026	Hubble Homes	1577 SW Silverstone Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-143	4/17/2026	Hubble Homes	1579 SW Silverstone Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-184	4/20/2026	CBH Homes	1564 SW Pegasus Peak	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-136	4/20/2026	CBH Homes	1548 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-137	4/20/2026	CBH Homes	1532 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-138	4/20/2026	CBH Homes	716 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-139	4/20/2026	CBH Homes	746 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-114	4/20/2026	CBH Homes	776 SW Jayhawk	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
Building Permits, BLDG-26-110, 111, and 113 were issued in March but payments are pending and posted in April 2026. On April 28, 2026 a request was made to City Council to transfer \$3128.00 from Police Impact Fees to Fire Impact Fees to correct entries made in 2025 for permit number 23-0092 where Fire Impact Fees were paid to Police Impact Fees. The entry made April 30, 2026 corrects that error and ensures proper reporting and fund alignment. Additionally, a debit from fire impact fees was made to correct funds applied to fire impact fees that should have gone to fire reviews, two entries in 2025 for \$150.00 each totaling \$300.00					Sub Total	\$15,266.00	\$22,746.00	\$11,271.00	\$19,482.00	\$68,765.00	17	
					LGIP Montly Interest	\$2,517.80	\$2,152.30	\$1,302.42	\$1,311.35	\$7,283.87		
					Adjustments-Debits		-\$300.00	-\$3,128.00		-\$3,428.00		
					Adjustments-Credits		\$3,128.00					
					Total	\$17,783.80	\$27,726.30	\$9,445.42	\$20,793.35	\$75,748.87	17	
					Fund Balance-Treasurer's Report	\$842,674.62	\$720,347.75	\$435,904.84	\$438,892.35			
					Street	Fire	Police	Parks		Total		
APRIL EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

Building Permits, BLDG-26-110, 111, and 113 were issued in March but payments are pending and posted in April 2026. On April 28, 2026 a request was made to City Council to transfer \$3128.00 from Police Impact Fees to Fire Impact Fees to correct entries made in 2025 for permit number 23-0092 where Fire Impact Fees were paid to Police Impact Fees. The entry made April 30, 2026 corrects that error and ensures proper reporting and fund alignment. Additionally, a debit from fire impact fees was made to correct funds applied to fire impact fees that should have gone to fire reviews, two entries in 2025 for \$150.00 each totaling \$300.00

\$27,620.87

MAY 2026												
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals		
BLDG-26-151	4/29/2026	Hubble Homes	1588 SW Silverstone Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-179	4/29/2026	CBH Homes	869 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-180	4/29/2026	CBH Homes	853 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-176	4/29/2026	CBH Homes	941 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-133	4/29/2026	CBH Homes	1596 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-135	4/29/2026	CBH Homes	1580 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-178	4/29/2026	CBH Homes	885 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-189	5/8/2026	Hayden Homes Idaho, LLC	696 SW Mendenhall St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-190	5/8/2026	Hayden Homes Idaho, LLC	713 SW Mendenhall St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-181	5/14/2026	CBH Homes	837 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-177	5/14/2016	CBH Homes	821 SW Jayhawk Street	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-195	5/14/2026	CBH Homes	805 SW Jayhawk St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-194	5/14/2026	CBH Homes	785 SW Jayhawk St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-25-347	5/15/2026	Walmart	2745 American Legion	Gas station	\$680.60	\$362.33	\$181.17	\$0.00				
BLDG-26-193	5/21/2026	CBH Homes	1549 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-233	5/21/2026	CBH Homes	1565 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-188	5/21/2026	CBH Homes	1581 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-187	5/21/2026	CBH Homes	1597 SW Pegasus Peak Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-227	5/22/2026	Hubble Homes	1580 SW Silverstone Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-228	5/22/2026	Hubble Homes	1576 SW Silverstone Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-226	5/22/2026	Hubble Homes	1575 SW Silverstone Ave	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-280	5/26/2026	David Borgholthaus	945 Airbase Rd	Commercial Building	\$622.72	\$331.52	\$165.76	\$0.00				
BLDG-26-249	5/28/2026	Hayden Homes Idaho, LLC	681 SW Mendenhall St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
BLDG-26-250	5/28/2026	Hayden Homes Idaho, LLC	697 SW Mendenhall St	Single Family Dwelling/Garage	\$898.00	\$1,338.00	\$663.00	\$1,146.00			1	
Sub Total					\$21,059.32	\$30,129.85	\$14,932.93	\$25,212.00		\$91,334.10	15	
LGIP Monthly Interest										\$0.00		
Adjustments					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Total					\$21,059.32	\$30,129.85	\$14,932.93	\$25,212.00		\$91,334.10		
Fund Balance-Treasurer's Report												
					Street	Fire	Police	Parks		Total		
MAY EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

2025-2026 Fiscal Year Totals	Street	Fire	Police	Parks		
Impact Fees Collected	\$103,123.32	\$143,389.85	\$70,932.93	\$116,260.00	\$433,706.10	103
LGIP Interest	\$13,996.81	\$11,500.53	\$7,147.11	\$6,803.92	\$39,448.37	
Sub total of Total revenue	\$117,120.13	\$154,890.38	\$78,080.04	\$123,063.92	\$473,154.47	

\$433,706.10

\$39,448.37

\$473,154.47

Adjustments - DEBITS	-\$6,286.00	-\$9,966.00	-\$7,769.00	-\$8,022.00		-\$32,043.00
Adjustments - CREDITS	\$10,776.00	\$19,184.00	\$7,956.00	\$13,752.00		\$51,668.00
Ending Totals	\$121,610.13	\$164,108.38	\$78,267.04	\$128,793.92		\$492,779.47
Construction Type	Street	Fire	Police	Parks		Yearly Totals
Single Family	\$93,392.00	\$139,152.00	\$68,952.00	\$108,870.00		\$410,366.00
Manufactured Home	\$900.00	\$2,676.00	\$1,326.00	\$1,660.00		\$6,562.00
Multi-family	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Commercial	\$12,423.32	\$6,613.85	\$3,306.93	\$0.00		\$22,344.10
	\$106,715.32	\$148,441.85	\$73,584.93	\$110,530.00		\$439,272.10

-\$32,043.00
\$48,540.00
\$492,779.47

\$492,779.47

2025-2026 Expenditures

Month	Street	Fire	Police	Parks
October 2025	\$ -	\$ -	\$ -	\$ -
November 2025	\$ -	\$ -	\$ -	\$ -
December 2025	\$ -	\$ -	\$ -	\$ -
January 2026	\$ -	\$ -	\$ -	\$ -
February 2026	\$ -	\$ -	\$ -	\$ -
March 2026	\$ -	\$ -	\$ -	\$ -
April 2026	\$ -	\$ -	\$ -	\$ -
May 2026	\$ -	\$ -	\$ -	\$ -
June 2026				
July 2026				
August 2026				
September 2026				
Total Expenditures 2025-2026	\$ -	\$ -	\$ -	\$ -

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,719,382.92	701,811.74	2.93	841,767.49	3.52	335,802.27	1,243,624.90
02 STREET DEPARTMENT	2,306,170.03	220,574.97	3.23	165,934.44	2.43	78,160.79	2,282,649.77
03 STREET LIGHTING FUND	30,757.75	223.33	.14	12,041.66	7.57	1,014.65	17,924.77
04 CEMETERY FUND	111,661.79	4,577.67	2.26	13,295.72	6.56	36,019.34	66,924.40
05 RECREATION FUND	(277,551.17)	11,728.97	.32	65,636.50	1.80	37,177.31	(368,636.01)
06 LIBRARY FUND	43,586.82	4,890.72	.50	68,938.20	7.07	(14,435.92)	(6,024.74)
07 AIRPORT FUND	276,264.17	3,589.24	.15	5,588.03	.24	3,025.72	271,239.66
16 FIRE DEVELOPMENT FUND	584,319.32	11,490.90	1.32	.00	.00	.00	595,810.22
17 POLICE DEVELOPMENT FUND	371,270.37	5,941.36	1.16	.00	.00	.00	377,211.73
20 PARK DEVELOPMENT FUND	334,134.39	9,198.04	1.30	.00	.00	.00	343,332.43
24 GOLF COURSE FUND	426,470.56	32,403.77	1.68	193,591.67	10.03	(117,500.99)	382,783.65
25 WATER MAINTENANCE FUND	7,563,356.54	559,542.17	3.14	760,373.12	4.27	(21,016.88)	7,383,542.47
26 WASTEWATER MAINT. FUND	2,439,072.25	288,596.11	.77	248,668.79	.66	37,840.25	2,441,159.32
27 SANITATION FUND	624,358.27	126,557.72	5.96	120,938.11	5.70	3,970.07	626,007.81
29 STREET DEVELOPMENT FUND	739,538.02	8,871.79	.73	.00	.00	.00	748,409.81
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	174,585.52	.00	.00	.00	.00	(1,546.95)	176,132.47
47 WATER AVAILABILITY FUND	1,327,954.56	51,304.36	2.70	.00	.00	.00	1,379,258.92
48 WASTEWATER AVAILABILITY FUND	3,415,176.19	41,341.70	.91	.00	.00	.00	3,456,517.89
50 FIBER OPTIC FUND	785,290.88	20,032.17	.40	29,566.47	.60	4,173.74	771,582.84
59 LID GUARANTEE FUND	372,017.95	6,930.48	.58	.00	.00	.00	378,948.43
TOTAL	23,369,314.70	2,109,607.21	30.18	2,526,340.20	50.45	382,683.40	22,569,898.31

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,282,731.68	41,164.85	3.11	677,213.57	6.35	(19,781.78)	666,464.74
02 STREET DEPARTMENT	2,278,151.97	9,408.32	3.37	186,683.02	5.16	28,606.09	2,072,271.18
03 STREET LIGHTING FUND	17,924.77	288.43	.32	12,178.80	15.23	(469.49)	6,503.89
04 CEMETERY FUND	66,084.40	3,300.83	3.89	12,278.38	12.62	(521.44)	57,628.29
05 RECREATION FUND	(371,786.01)	18,228.89	.82	72,949.02	3.81	(18,344.06)	(408,162.08)
06 LIBRARY FUND	(11,064.74)	4,660.88	.98	60,310.32	13.26	16,875.39	(83,589.57)
07 AIRPORT FUND	271,239.66	7,014.09	.45	7,384.74	.56	150.66	270,718.35
16 FIRE DEVELOPMENT FUND	595,810.22	6,159.82	2.03	.00	.00	.00	601,970.04
17 POLICE DEVELOPMENT FUND	377,211.73	3,297.98	1.80	.00	.00	.00	380,509.71
20 PARK DEVELOPMENT FUND	343,332.43	4,317.94	1.90	.00	.00	.00	347,650.37
24 GOLF COURSE FUND	379,721.45	17,654.06	2.59	58,051.79	13.03	122,831.58	216,492.14
25 WATER MAINTENANCE FUND	7,372,563.94	381,573.19	5.28	665,236.42	8.00	(79,617.06)	7,168,517.77
26 WASTEWATER MAINT. FUND	2,432,911.07	338,727.29	1.67	176,670.48	1.13	17,470.69	2,577,497.19
27 SANITATION FUND	625,237.81	126,572.82	11.92	123,894.67	11.53	10,961.71	616,954.25
29 STREET DEVELOPMENT FUND	748,409.81	4,837.25	1.13	.00	.00	.00	753,247.06
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	176,132.47	.00	.00	.00	.00	(1,789.33)	177,921.80
47 WATER AVAILABILITY FUND	1,379,258.92	12,136.49	3.34	.00	.00	.00	1,391,395.41
48 WASTEWATER AVAILABILITY FUND	3,456,517.89	24,575.19	1.45	.00	.00	.00	3,481,093.08
50 FIBER OPTIC FUND	772,662.84	16,086.92	.73	63,008.00	1.86	(471.89)	726,213.65
59 LID GUARANTEE FUND	375,348.43	4,785.29	.98	.00	.00	.00	380,133.72
TOTAL	22,569,898.31	1,024,790.53	47.76	2,115,859.21	92.54	75,901.07	21,402,928.56

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,758,489.70	826,328.10	3.45	2,372,291.74	9.92	4,894.36	207,631.70
02 STREET DEPARTMENT	2,301,672.23	249,404.24	3.65	448,971.88	6.57	84,334.55	2,017,770.04
03 STREET LIGHTING FUND	30,757.75	1,477.85	.93	28,409.73	17.87	8,313.85 (	4,487.98)
04 CEMETERY FUND	110,821.79	11,327.21	5.59	33,398.93	16.48	35,128.52	53,621.55
05 RECREATION FUND	(280,701.17)	49,147.91	1.35	185,462.12	5.09	32,060.85 (	449,076.23)
06 LIBRARY FUND	38,546.82	21,421.73	2.20	202,700.81	20.80 (	17,709.64)	(125,022.62)
07 AIRPORT FUND	276,264.17	10,476.09	.45 (	302,815.25)	(12.96)	319,852.87	269,702.64
16 FIRE DEVELOPMENT FUND	584,319.32	39,607.22	4.54	.00	.00 (	2,049.90)	625,976.44
17 POLICE DEVELOPMENT FUND	371,270.37	20,047.82	3.90	.00	.00 (	1,300.36)	392,618.55
20 PARK DEVELOPMENT FUND	334,134.39	27,170.73	3.83	.00	.00 (	1,176.04)	362,481.16
24 GOLF COURSE FUND	423,408.36	96,392.70	4.99	370,620.42	19.20 (	83,805.09)	232,985.73
25 WATER MAINTENANCE FUND	7,552,378.01	1,076,774.12	6.04	1,344,756.32	7.55	39,266.85	7,245,128.96
26 WASTEWATER MAINT. FUND	2,430,824.00	905,658.98	2.41	852,179.07	2.27 (	225,341.06)	2,709,644.97
27 SANITATION FUND	623,588.27	377,556.87	17.78	260,230.76	12.26	108,749.55	632,164.83
29 STREET DEVELOPMENT FUND	739,538.02	35,391.23	2.91	.00	.00 (	2,585.79)	777,515.04
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	174,585.52	.00	.00	.00	.00 (	5,748.71)	180,334.23
47 WATER AVAILABILITY FUND	1,327,954.56	102,247.72	5.39	.00	.00 (	4,754.36)	1,434,956.64
48 WASTEWATER AVAILABILITY FUND	3,415,176.19	127,929.45	2.82	.00	.00 (	11,941.70)	3,555,047.34
50 FIBER OPTIC FUND	786,370.88	64,487.12	1.30	129,021.34	2.60 (	7,222.65)	729,059.31
59 LID GUARANTEE FUND	368,417.95	15,315.77	1.28	.00	.00	.00	383,733.72
TOTAL	23,369,314.70	4,058,162.86	74.81	5,925,227.87	107.65	268,966.10	21,233,283.59

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING JANUARY 31, 2026**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	207,311.97	4,342,576.03	21.61	725,023.66	12.95	(1,242.54)	3,826,106.88
02 STREET DEPARTMENT	2,017,770.04	519,094.54	11.25	98,886.65	8.02	31,241.31	2,406,736.62
03 STREET LIGHTING FUND	(4,487.98)	60,772.08	39.15	12,880.41	25.97	(220.66)	43,624.35
04 CEMETERY FUND	53,621.55	39,045.87	24.85	8,338.59	20.59	(436.89)	84,765.72
05 RECREATION FUND	(449,076.23)	433,172.13	13.24	51,231.06	6.50	4,700.59	(71,835.75)
06 LIBRARY FUND	(125,022.62)	445,665.00	47.93	65,919.74	27.57	7,701.09	247,021.55
07 AIRPORT FUND	269,702.64	43,497.78	2.31	135,043.03	(7.18)	225,097.79	(46,940.40)
16 FIRE DEVELOPMENT FUND	625,976.44	12,078.48	5.93	.00	.00	.00	638,054.92
17 POLICE DEVELOPMENT FUND	392,618.55	6,351.04	5.14	.00	.00	.00	398,969.59
20 PARK DEVELOPMENT FUND	362,481.16	10,145.91	5.26	.00	.00	.00	372,627.07
24 GOLF COURSE FUND	232,985.73	25,658.87	6.32	100,597.15	24.41	67,706.97	90,340.48
25 WATER MAINTENANCE FUND	7,245,128.96	303,902.89	7.75	250,352.77	8.95	(5,945.85)	7,304,624.93
26 WASTEWATER MAINT. FUND	2,709,644.97	286,580.85	3.17	146,143.78	2.66	227,914.18	2,622,167.86
27 SANITATION FUND	632,164.83	132,247.13	24.01	120,883.29	17.95	4,240.13	639,288.54
29 STREET DEVELOPMENT FUND	777,515.04	9,248.75	3.68	.00	.00	.00	786,763.79
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	180,334.23	.00	.00	.00	.00	19,311.17	161,023.06
47 WATER AVAILABILITY FUND	1,434,956.64	23,427.32	6.62	.00	.00	.00	1,458,383.96
48 WASTEWATER AVAILABILITY FUND	3,555,047.34	43,042.68	3.77	.00	.00	.00	3,598,090.02
50 FIBER OPTIC FUND	729,059.31	19,709.42	1.70	40,947.91	3.42	(4,579.55)	712,400.37
59 LID GUARANTEE FUND	383,733.72	11,567.89	2.24	.00	.00	.00	395,301.61
TOTAL	21,232,963.86	6,767,784.66	235.93	1,756,248.04	151.81	575,487.74	25,669,012.74

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2026**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	3,826,106.88	110,532.27	22.07	1,119,187.01	17.63	(940.69)	2,818,392.83
02 STREET DEPARTMENT	2,406,736.62	13,022.02	11.44	188,098.42	10.77	(1,568.22)	2,233,228.44
03 STREET LIGHTING FUND	43,624.35	1,549.44	40.13	15,707.19	35.85	(2,826.78)	32,293.38
04 CEMETERY FUND	84,765.72	5,979.26	27.80	18,484.84	29.71	(550.12)	72,810.26
05 RECREATION FUND	(71,835.75)	23,678.20	13.89	88,459.61	8.93	(10,492.92)	(126,124.24)
06 LIBRARY FUND	247,021.55	16,324.57	49.61	80,603.72	35.84	(5,899.33)	188,641.73
07 AIRPORT FUND	(46,940.40)	7,075.14	2.61	352,842.48	7.92	(217,801.73)	(174,906.01)
16 FIRE DEVELOPMENT FUND	638,054.92	40,583.82	10.59	.00	.00	.00	678,638.74
17 POLICE DEVELOPMENT FUND	398,969.59	20,327.90	9.09	.00	.00	.00	419,297.49
20 PARK DEVELOPMENT FUND	372,627.07	34,302.42	10.09	.00	.00	.00	406,929.49
24 GOLF COURSE FUND	90,340.48	367,550.49	25.36	74,198.82	28.25	(12,245.85)	395,938.00
25 WATER MAINTENANCE FUND	7,304,624.93	431,187.72	10.17	212,098.36	10.15	6,359.66	7,517,354.63
26 WASTEWATER MAINT. FUND	2,622,167.86	287,897.95	3.94	204,010.09	3.20	(75,658.91)	2,781,714.63
27 SANITATION FUND	639,288.54	137,475.18	30.49	126,343.28	23.90	1,029.69	649,390.75
29 STREET DEVELOPMENT FUND	786,763.79	28,181.70	6.00	.00	.00	.00	814,945.49
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	161,023.06	.00	.00	.00	.00	99.13	160,923.93
47 WATER AVAILABILITY FUND	1,458,383.96	75,076.22	10.58	.00	.00	.00	1,533,460.18
48 WASTEWATER AVAILABILITY FUND	3,598,090.02	131,592.56	6.67	.00	.00	.00	3,729,682.58
50 FIBER OPTIC FUND	712,400.37	73,297.69	3.17	40,474.68	4.24	(3,439.55)	748,662.93
59 LID GUARANTEE FUND	395,301.61	6,785.38	2.81	.00	.00	.00	402,086.99
TOTAL	25,669,012.74	1,812,419.93	296.51	2,520,508.50	216.39	(323,935.62)	25,284,859.79

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING MARCH 31, 2026**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,818,392.83	160,396.52	22.74	834,842.67	21.11	16,557.60	2,127,389.08
02 STREET DEPARTMENT	2,233,228.44	12,978.27	11.63	111,626.08	12.40	(2,847.03)	2,137,427.66
03 STREET LIGHTING FUND	32,293.38	926.27	40.71	16,153.66	46.01	2,247.20	14,818.79
04 CEMETERY FUND	72,810.26	8,172.15	31.83	10,662.11	34.97	(1,984.62)	72,304.92
05 RECREATION FUND	(126,124.24)	29,828.81	14.71	74,019.02	10.96	(9,082.15)	(161,232.30)
06 LIBRARY FUND	188,641.73	11,404.59	50.78	93,165.88	45.40	(3,964.31)	110,844.75
07 AIRPORT FUND	(174,906.01)	10,407.83	3.06	231,655.68	17.84	109,203.70	(505,357.56)
16 FIRE DEVELOPMENT FUND	678,638.74	13,982.71	12.19	.00	.00	.00	692,621.45
17 POLICE DEVELOPMENT FUND	419,297.49	7,161.93	10.49	.00	.00	.00	426,459.42
20 PARK DEVELOPMENT FUND	406,929.49	11,169.51	11.66	.00	.00	.00	418,099.00
24 GOLF COURSE FUND	395,938.00	68,185.05	28.89	61,929.06	31.46	8,724.19	393,469.80
25 WATER MAINTENANCE FUND	7,517,354.63	317,957.59	11.96	393,290.27	12.35	36,717.08	7,405,304.87
26 WASTEWATER MAINT. FUND	2,781,714.63	286,103.18	4.70	152,586.36	3.61	52,686.38	2,862,545.07
27 SANITATION FUND	649,390.75	133,455.31	36.78	238,659.68	35.15	(115,060.88)	659,247.26
29 STREET DEVELOPMENT FUND	814,945.49	9,945.33	6.81	.00	.00	.00	824,890.82
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	160,923.93	.00	.00	.00	.00	(673.13)	161,597.06
47 WATER AVAILABILITY FUND	1,533,460.18	26,420.76	11.97	.00	.00	.00	1,559,880.94
48 WASTEWATER AVAILABILITY FUND	3,729,682.58	48,386.08	7.74	.00	.00	.00	3,778,068.66
50 FIBER OPTIC FUND	748,662.93	41,170.04	4.00	11,907.74	4.48	14,967.18	762,958.05
59 LID GUARANTEE FUND	402,086.99	17,335.37	4.26	.00	.00	.00	419,422.36
TOTAL	25,284,859.79	1,215,387.30	326.91	2,230,498.21	275.74	107,491.21	24,162,257.67

**CITY OF MOUNTAIN HOME
TREASURER'S REPORT
FOR THE PERIOD ENDING APRIL 30, 2026**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	2,127,389.13	1,744,605.47	30.03	621,658.02	23.71	60,581.76	3,189,754.82
02 STREET DEPARTMENT	2,137,427.66	230,607.82	15.00	121,089.31	14.18	1,454.76	2,245,491.41
03 STREET LIGHTING FUND	14,818.79	520.16	41.04	13,371.03	54.42	88.96	1,878.96
04 CEMETERY FUND	72,304.92	2,635.27	33.13	9,060.66	39.44	1,742.81	64,136.72
05 RECREATION FUND	(161,232.30)	156,944.67	19.02	66,592.74	12.79	(3,237.58)	(67,642.79)
06 LIBRARY FUND	110,844.75	9,092.47	51.71	66,231.00	52.20	9,011.69	44,694.53
07 AIRPORT FUND	(505,357.56)	4,797.45	3.26	214,134.71	27.01	216,021.41	(930,716.23)
16 FIRE DEVELOPMENT FUND	692,621.45	27,726.30	15.37	.00	.00	.00	720,347.75
17 POLICE DEVELOPMENT FUND	426,459.42	9,445.42	12.33	.00	.00	.00	435,904.84
20 PARK DEVELOPMENT FUND	418,099.00	20,793.35	14.59	.00	.00	.00	438,892.35
24 GOLF COURSE FUND	393,469.80	66,995.70	32.36	251,211.46	44.47	(2,224.02)	211,478.06
25 WATER MAINTENANCE FUND	7,405,304.87	349,861.67	13.92	166,162.72	13.29	6,069.71	7,582,934.11
26 WASTEWATER MAINT. FUND	2,862,545.07	286,491.77	5.47	139,582.62	3.98	3,585.24	3,005,868.98
27 SANITATION FUND	659,247.26	133,911.32	43.08	11,367.57	35.68	113,755.03	668,035.98
29 STREET DEVELOPMENT FUND	824,890.82	17,783.80	8.28	.00	.00	.00	842,674.62
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	161,597.06	.00	.00	.00	.00	(665.07)	162,262.13
47 WATER AVAILABILITY FUND	1,559,880.94	46,449.50	14.42	.00	.00	.00	1,606,330.44
48 WASTEWATER AVAILABILITY FUND	3,778,068.66	82,936.17	9.57	.00	.00	.00	3,861,004.83
50 FIBER OPTIC FUND	762,958.05	65,014.57	5.31	30,651.36	5.10	(219.90)	797,541.16
59 LID GUARANTEE FUND	419,422.36	18,398.79	5.79	.00	.00	.00	437,821.15
TOTAL	24,162,257.72	3,275,011.67	373.68	1,711,113.20	326.27	405,964.80	25,320,191.39

Streets Rev

City of Mountain Home

Account Inquiry - Detail
Periods: 10/25 - 05/26
Account: 29-350-10-00 Impact Fees Street Dev

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	CR	370000044985	Street Development Fund - BLDG-25-416	.00	(898.00)	(898.00)
10/24/2025*	CR	370000044994	Street Development Fund - BLDG-25-435	.00	(898.00)	(1,796.00)
10/24/2025*	CR	370000044994	Street Development Fund - BLDG-25-436	.00	(898.00)	(2,694.00)
10/31/2025*	CR	370000044998	Street Development Fund - BLDG-25-458	.00	(898.00)	(3,592.00)
10/31/2025*	CR	370000044998	Street Development Fund - BLDG-25-472	.00	(898.00)	(4,490.00)
10/31/2025*	CR	370000044998	Street Development Fund - BLDG-25-460	.00	(898.00)	(5,388.00)
10/31/2025*	CR	370000045000	Street Development Fund - BLDG-25-459	.00	(898.00)	(6,286.00)
*			10/31/2025 (10/25) Period Totals ***	.00	(6,286.00)	(6,286.00)
*						
11/07/2025*	CR	370000045002	Street Development Fund - BLDG-25-475	.00	(450.00)	(6,736.00)
11/17/2025*	CR	170000037154	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	(898.00)	(7,634.00)
11/17/2025*	CR	170000037155	BLDG-25-487/1587 Witt Street - Hubble HOmes	.00	(898.00)	(8,532.00)
*			11/30/2025 (11/25) Period Totals ***	.00	(2,246.00)	(8,532.00)
*						
12/05/2025*	CR	370000045015	Street Development Fund - BLDG-25-516	.00	(898.00)	(9,430.00)
12/05/2025*	CR	370000045015	Street Development Fund - BLDG-25-515	.00	(898.00)	(10,328.00)
12/10/2025*	CR	300000000100	Streets Impact Fee - BLDG-25-461 -	.00	(11,120.00)	(21,448.00)
12/17/2025*	CR	370000045017	Street Development Fund - BLDG-25-522	.00	(898.00)	(22,346.00)
12/17/2025*	CR	370000045017	Street Development Fund - BLDG-25-524	.00	(898.00)	(23,244.00)
12/17/2025*	CR	370000045017	Street Development Fund - BLDG-25-523	.00	(898.00)	(24,142.00)
12/17/2025*	CR	370000045018	Street Development Fund - BLDG-25-543	.00	(898.00)	(25,040.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
12/17/2025*	CR	370000045018	Street Development Fund - BLDG-25-537	.00	(898.00)	(25,938.00)
12/17/2025*	CR	370000045018	Street Development Fund - BLDG-25-536	.00	(898.00)	(26,836.00)
12/23/2025*	CR	370000045023	Street Development Fund - BLDG-25-521	.00	(898.00)	(27,734.00)
12/23/2025*	CR	370000045023	Street Development Fund - BLDG-25-517	.00	(898.00)	(28,632.00)
12/23/2025*	CR	370000045023	Street Development Fund - BLDG-25-518	.00	(898.00)	(29,530.00)
12/23/2025*	CR	370000045023	Street Development Fund - BLDG-25-519	.00	(898.00)	(30,428.00)
*			12/31/2025 (12/25) Period Totals ***	.00	(21,896.00)	(30,428.00)
*						
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-528	.00	(898.00)	(31,326.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-529	.00	(898.00)	(32,224.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-526	.00	(898.00)	(33,122.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-551	.00	(898.00)	(34,020.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-553	.00	(898.00)	(34,918.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-525	.00	(898.00)	(35,816.00)
01/09/2026*	CR	370000045029	Street Development Fund - BLDG-25-527	.00	(898.00)	(36,714.00)
01/30/2026	CD2	30.0001	Rev Bldg Permits posted 2xs #45037,45035,4503	6,286.00	.00	(30,428.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-562	.00	(898.00)	(31,326.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-561	.00	(898.00)	(32,224.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-563	.00	(898.00)	(33,122.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-560	.00	(898.00)	(34,020.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-559	.00	(898.00)	(34,918.00)
01/30/2026*	CR	370000045035	Street Development Fund - BLDG-25-558	.00	(898.00)	(35,816.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
01/30/2026*	CR	370000045038	Street Development Fund - BLDG-26-3	.00	(898.00)	(36,714.00)
01/30/2026*	CR	370000045040	Street Development Fund - BLDG-25-548	.00	(898.00)	(37,612.00)
*			01/31/2026 (01/26) Period Totals ***	6,286.00	(13,470.00)	(37,612.00)
*						
02/05/2026*	CR	300000000112	Streets Impact Fee - BLDG-25-554 - BLDG-25-55	.00	(898.00)	(38,510.00)
02/05/2026*	CR	300000000113	Street Impact Fee - BLDG-25-555 - BLDG-25-555	.00	(898.00)	(39,408.00)
02/05/2026*	CR	300000000114	Street Impact Fee - BLDG-25-556 - BLDG-25-556	.00	(898.00)	(40,306.00)
02/05/2026*	CR	300000000115	Street Impact Fee - BLDG-25-557 - BLDG-25-557	.00	(898.00)	(41,204.00)
02/06/2026*	CR	370000045043	Street Development Fund - BLDG-26-16	.00	(898.00)	(42,102.00)
02/06/2026*	CR	370000045043	Street Development Fund - BLDG-26-17	.00	(898.00)	(43,000.00)
02/23/2026*	CR	370000045050	Street Development Fund - BLDG-26-13	.00	(898.00)	(43,898.00)
02/23/2026*	CR	370000045050	Street Development Fund - BLDG-26-14	.00	(898.00)	(44,796.00)
02/23/2026*	CR	370000045050	Street Development Fund - BLDG-26-11	.00	(898.00)	(45,694.00)
02/23/2026*	CR	370000045050	Street Development Fund - BLDG-26-10	.00	(898.00)	(46,592.00)
02/23/2026*	CR	370000045050	Street Development Fund - BLDG-26-12	.00	(898.00)	(47,490.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-8	.00	(898.00)	(48,388.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-9	.00	(898.00)	(49,286.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-6	.00	(898.00)	(50,184.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-4	.00	(898.00)	(51,082.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-7	.00	(898.00)	(51,980.00)
02/26/2026*	CR	370000045053	Street Development Fund - BLDG-26-5	.00	(898.00)	(52,878.00)
02/26/2026	JE	32.0001	Permit #25-562 1/22/26 receipt #30.0108	.00	(898.00)	(53,776.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/26/2026	JE	42.0001	Permit #25-561 1/22/26 receipt #30.0108	.00	(898.00)	(54,674.00)
02/26/2026	JE	52.0001	Permit #25-563 1/22/26 receipt #30.0108	.00	(898.00)	(55,572.00)
02/26/2026	JE	62.0001	Permit #25-560 1/22/26 receipt #30.0108	.00	(898.00)	(56,470.00)
02/26/2026	JE	72.0001	Permit #25-559 1/22/26 receipt #30.0108	.00	(898.00)	(57,368.00)
02/26/2026	JE	82.0001	Permit #25-558 1/22/26 receipt #30.0108	.00	(898.00)	(58,266.00)
02/26/2026	JE	92.0001	Permit #25-432 10/08/25 receipt #30.0091	.00	(898.00)	(59,164.00)
02/26/2026	JE	102.0001	Permit #25-431 10/08/25 receipt #30.0091	.00	(898.00)	(60,062.00)
02/26/2026	JE	112.0001	Permit #25-434 10/08/25 receipt #30.0091	.00	(898.00)	(60,960.00)
02/26/2026	JE	122.0001	Permit #25-433 10/08/25 receipt #30.0091	.00	(898.00)	(61,858.00)
02/26/2026	JE	132.0001	Permit #25-418 10/10/25 receipt #30.0092	.00	(898.00)	(62,756.00)
02/28/2026	JE	20.0001	Permit BLDG 26-3 1/23/26 #30.0110 receipt	.00	(898.00)	(63,654.00)
*			02/28/2026 (02/26) Period Totals ***	.00	(26,042.00)	(63,654.00)
*						
03/12/2026*	CR	300000000120	Streets Impact Fee - BLDg-26-38 -	.00	(898.00)	(64,552.00)
03/12/2026*	CR	380000000002	Street Development Fund - bldg-26-37	.00	(898.00)	(65,450.00)
03/13/2026*	CR	170000037159	Street Development Fund BLDG-26-66 -	.00	(898.00)	(66,348.00)
03/13/2026*	CR	170000037159	Street Development Fund BLDG-26-67 -	.00	(898.00)	(67,246.00)
03/13/2026*	CR	170000037159	Street Development Fund BLDG-26-65 -	.00	(898.00)	(68,144.00)
03/13/2026*	CR	170000037159	Street Development Fund BLDG-26-81 -	.00	(450.00)	(68,594.00)
03/18/2026*	CR	170000037163	BLDG-26-31 New Construction - BLDG-26-31 Ne	.00	(898.00)	(69,492.00)
03/18/2026*	CR	170000037164	BLDG-26-107 New Construction - BLDG-26-107 N	.00	(898.00)	(70,390.00)
03/31/2026*	CR	370000045064	Street Development Fund - BLDG-26-132	.00	(898.00)	(71,288.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			03/31/2026 (03/26) Period Totals ***	.00	(7,634.00)	(71,288.00)
*						
04/03/2026*	CR	300000000129	Street Development Fund - BLDG-26-111	.00	(898.00)	(72,186.00)
04/03/2026*	CR	300000000129	Streets Impact Fee - BLDG-26-113 - BLDG-26-11	.00	(898.00)	(73,084.00)
04/03/2026*	CR	300000000129	Streetes Impact Fee - BLDG-26-110 - BLDG-26-1	.00	(898.00)	(73,982.00)
04/07/2026*	CR	370000045065	Street Development Fund - BLDG-26-134	.00	(898.00)	(74,880.00)
04/08/2026*	CR	370000045067	Street Development Fund - BLDG-26-116	.00	(898.00)	(75,778.00)
04/08/2026*	CR	370000045067	Street Development Fund - BLDG-26-115	.00	(898.00)	(76,676.00)
04/10/2026*	CR	370000045068	Street Development Fund - BLDG-26-117	.00	(898.00)	(77,574.00)
04/17/2026*	CR	370000045075	Street Development Fund - BLDG-26-155	.00	(898.00)	(78,472.00)
04/17/2026*	CR	370000045076	Street Development Fund - BLDG-26-154	.00	(898.00)	(79,370.00)
04/24/2026*	CR	370000045078	Street Development Fund - BLDG-26-143	.00	(898.00)	(80,268.00)
04/24/2026*	CR	370000045078	Street Development Fund - BLDG-26-150	.00	(898.00)	(81,166.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-136	.00	(898.00)	(82,064.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-139	.00	(898.00)	(82,962.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-114	.00	(898.00)	(83,860.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-138	.00	(898.00)	(84,758.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-184	.00	(898.00)	(85,656.00)
04/24/2026*	CR	370000045081	Street Development Fund - BLDG-26-137	.00	(898.00)	(86,554.00)
*			04/30/2026 (04/26) Period Totals ***	.00	(15,266.00)	(86,554.00)
*						
05/04/2026*	CR	370000045084	Street Development Fund - BLDG-26-151	.00	(898.00)	(87,452.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-179	.00	(898.00)	(88,350.00)
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-180	.00	(898.00)	(89,248.00)
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-176	.00	(898.00)	(90,146.00)
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-135	.00	(898.00)	(91,044.00)
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-133	.00	(898.00)	(91,942.00)
05/07/2026*	CR	370000045086	Street Development Fund - BLDG-26-178	.00	(898.00)	(92,840.00)
05/08/2026*	CR	370000045088	Street Development Fund - BLDG-26-189	.00	(898.00)	(93,738.00)
05/08/2026*	CR	370000045089	Street Development Fund - BLDG-26-190	.00	(898.00)	(94,636.00)
05/19/2026*	CR	370000045097	Street Development Fund - BLDG-25-347	.00	(680.60)	(95,316.60)
05/22/2026*	CR	370000045099	Street Development Fund - BLDG-26-177	.00	(898.00)	(96,214.60)
05/22/2026*	CR	370000045099	Street Development Fund - BLDG-26-195	.00	(898.00)	(97,112.60)
05/22/2026*	CR	370000045099	Street Development Fund - BLDG-26-194	.00	(898.00)	(98,010.60)
05/22/2026*	CR	370000045099	Street Development Fund - BLDG-26-181	.00	(898.00)	(98,908.60)
05/26/2026*	CR	370000045102	Street Development Fund - BLDG-26-280	.00	(622.72)	(99,531.32)
05/27/2026*	CR	370000045104	Street Development Fund - BLDG-26-227	.00	(898.00)	(100,429.32)
05/27/2026*	CR	370000045104	Street Development Fund - BLDG-26-228	.00	(898.00)	(101,327.32)
05/27/2026*	CR	370000045104	Street Development Fund - BLDG-26-226	.00	(898.00)	(102,225.32)
05/28/2026*	CR	370000045105	Street Development Fund - BLDG-26-249	.00	(898.00)	(103,123.32)
05/28/2026*	CR	370000045106	Street Development Fund - BLDG-26-250	.00	(898.00)	(104,021.32)
05/29/2026*	CR	370000045107	Street Development Fund - BLDG-26-233	.00	(898.00)	(104,919.32)
05/29/2026*	CR	370000045107	Street Development Fund - BLDG-26-188	.00	(898.00)	(105,817.32)
05/29/2026*	CR	370000045107	Street Development Fund - BLDG-26-187	.00	(898.00)	(106,715.32)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
05/29/2026*	CR	370000045107	Street Development Fund - BLDG-26-193	.00	(898.00)	(107,613.32)
*			05/31/2026 (05/26) Period Totals ***	.00	(21,059.32)	(107,613.32)

Streets LGIP

City of Mountain Home

Account Inquiry - Detail
Periods: 10/25 - 05/26
Account: 29-371-00-00 Interest earnings

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/01/2025	JE	124.0001	Reverse Entries	2,585.79	.00	2,585.79
10/31/2025	JE	30.0001	LGIP monthly interest	.00	(2,585.79)	.00
*			10/31/2025 (10/25) Period Totals ***	2,585.79	(2,585.79)	.00
*						
11/30/2025	JE	35.0001	LGIP monthly interest	.00	(2,591.25)	(2,591.25)
*			11/30/2025 (11/25) Period Totals ***	.00	(2,591.25)	(2,591.25)
*						
12/31/2025	JE	30.0001	LGIP monthly linterest	.00	(2,371.98)	(4,963.23)
*			12/31/2025 (12/25) Period Totals ***	.00	(2,371.98)	(4,963.23)
*						
01/31/2026	JE	30.0001	LGIP interest earned	.00	(2,064.75)	(7,027.98)
*			01/31/2026 (01/26) Period Totals ***	.00	(2,064.75)	(7,027.98)
*						
02/28/2026	JE	205.0001	LGIP interest earned	.00	(2,139.70)	(9,167.68)
*			02/28/2026 (02/26) Period Totals ***	.00	(2,139.70)	(9,167.68)
*						
03/31/2026	JE	29.0001	LGIP interest earned March	.00	(2,311.33)	(11,479.01)
*			03/31/2026 (03/26) Period Totals ***	.00	(2,311.33)	(11,479.01)
*						
04/30/2026	JE	62.0001	LGIP interest earnings	.00	(2,517.80)	(13,996.81)
*			04/30/2026 (04/26) Period Totals ***	.00	(2,517.80)	(13,996.81)

Amount type: Actual
Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
05/31/2026	JE	25.0001	LGIP interest	.00	(2,635.42)	(16,632.23)
*			05/31/2026 (05/26) Period Totals ***	.00	(2,635.42)	(16,632.23)

Streets Exp

Account Inquiry - Detail

Periods: 10/25 - 05/26

Account: 29-434-99-00 Construction/Equipment

6/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
*			10/31/2025 (10/25) Period Totals ***	.00	.00	.00
*						
*			11/30/2025 (11/25) Period Totals ***	.00	.00	.00
*						
*			12/31/2025 (12/25) Period Totals ***	.00	.00	.00
*						
*			01/31/2026 (01/26) Period Totals ***	.00	.00	.00
*						
*			02/28/2026 (02/26) Period Totals ***	.00	.00	.00
*						
*			03/31/2026 (03/26) Period Totals ***	.00	.00	.00
*						
*			04/30/2026 (04/26) Period Totals ***	.00	.00	.00
*						
*			05/31/2026 (05/26) Period Totals ***	.00	.00	.00

Amount type: Actual

Display: Reference detail

Fire Rev
Account Inquiry - Detail
Periods: 10/25 - 05/26
Account: 16-350-00-00 Impact Fees

City of Mountain Home

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	CR	370000044985	Builder & Subdivision - BLDG-25-416	.00	(1,338.00)	(1,338.00)
10/08/2025*	CR	300000000091	FIRE-25-49 - FIRE SUPPRESSION ASSEMBLY - FI	.00	(75.00)	(1,413.00)
10/24/2025*	CR	370000044994	Builder & Subdivision - BLDG-25-435	.00	(1,338.00)	(2,751.00)
10/24/2025*	CR	370000044994	Builder & Subdivision - BLDG-25-436	.00	(1,338.00)	(4,089.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-458	.00	(1,338.00)	(5,427.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-472	.00	(1,338.00)	(6,765.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-460	.00	(1,338.00)	(8,103.00)
10/31/2025*	CR	370000045000	Builder & Subdivision - BLDG-25-459	.00	(1,338.00)	(9,441.00)
*			10/31/2025 (10/25) Period Totals ***	.00	(9,441.00)	(9,441.00)
*						
11/07/2025*	CR	370000045002	Builder & Subdivision - BLDG-25-475	.00	(1,338.00)	(10,779.00)
11/17/2025*	CR	170000037154	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	(1,338.00)	(12,117.00)
11/17/2025*	CR	170000037155	BLDG-25-487/1587 Witt Street -	.00	(1,338.00)	(13,455.00)
11/20/2025*	CR	300000000097	FIRE-25-63 - Fire Supression Permit - FIRE-25-63	.00	(75.00)	(13,530.00)
*			11/30/2025 (11/25) Period Totals ***	.00	(4,089.00)	(13,530.00)
*						
12/05/2025*	CR	370000045015	Builder & Subdivision - BLDG-25-516	.00	(1,338.00)	(14,868.00)
12/05/2025*	CR	370000045015	Builder & Subdivision - BLDG-25-515	.00	(1,338.00)	(16,206.00)
12/10/2025*	CR	300000000100	Fire Impact Fee - BLDG-25-461 -	.00	(5,920.00)	(22,126.00)
12/10/2025*	CR	300000000100	Fire Review - BLDG-25-461 - BLDG-25-461	.00	(150.00)	(22,276.00)
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-522	.00	(1,338.00)	(23,614.00)

Amount type: Actual
Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-524	.00	(1,338.00)	(24,952.00)
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-523	.00	(1,338.00)	(26,290.00)
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-543	.00	(1,338.00)	(27,628.00)
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-537	.00	(1,338.00)	(28,966.00)
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-536	.00	(1,338.00)	(30,304.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-521	.00	(1,338.00)	(31,642.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-517	.00	(1,338.00)	(32,980.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-518	.00	(1,338.00)	(34,318.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-519	.00	(1,338.00)	(35,656.00)
*			12/31/2025 (12/25) Period Totals ***	.00	(22,126.00)	(35,656.00)
*						
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-528	.00	(1,338.00)	(36,994.00)
01/09/2026*	CR	370000045029	FIRE INSPECTION - BLDG-25-529	.00	(1,338.00)	(38,332.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-526	.00	(1,338.00)	(39,670.00)
01/09/2026*	CR	370000045029	FIRE INSPECTION - BLDG-25-551	.00	(1,338.00)	(41,008.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-553	.00	(1,338.00)	(42,346.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-525	.00	(1,338.00)	(43,684.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-527	.00	(1,338.00)	(45,022.00)
01/30/2026	CD2	28.0001	Rev Bldg Permits posted 2xs #45037,45035,4503	9,366.00	.00	(35,656.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-562	.00	(1,338.00)	(36,994.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-561	.00	(1,338.00)	(38,332.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-563	.00	(1,338.00)	(39,670.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-560	.00	(1,338.00)	(41,008.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-559	.00	(1,338.00)	(42,346.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-558	.00	(1,338.00)	(43,684.00)
01/30/2026*	CR	370000045038	Builder & Subdivision - BLDG-26-3	.00	(1,338.00)	(45,022.00)
01/30/2026*	CR	370000045040	Builder & Subdivision - BLDG-25-548	.00	(1,338.00)	(46,360.00)
01/31/2026	JE	17.0001	Impact Fee adjustment posted to wrong GL	300.00	.00	(46,060.00)
*			01/31/2026 (01/26) Period Totals ***	9,666.00	(20,070.00)	(46,060.00)
*						
02/05/2026*	CR	300000000112	Fire Impact Fee - BLDG-25-554 -	.00	(1,338.00)	(47,398.00)
02/05/2026*	CR	300000000113	Fire Impact Fee - BLDG-25-555 - BLDG-25-555	.00	(1,338.00)	(48,736.00)
02/05/2026*	CR	300000000114	Fire Impact Fee - BLDG-25-556 - BLDG-25-556	.00	(1,338.00)	(50,074.00)
02/05/2026*	CR	300000000115	Fire Impact Fee - BLDG-25-557 - BLDG-25-557	.00	(1,338.00)	(51,412.00)
02/06/2026*	CR	370000045043	Builder & Subdivision - BLDG-26-16	.00	(1,338.00)	(52,750.00)
02/06/2026*	CR	370000045043	Builder & Subdivision - BLDG-26-17	.00	(1,338.00)	(54,088.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-13	.00	(1,338.00)	(55,426.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-14	.00	(1,338.00)	(56,764.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-11	.00	(1,338.00)	(58,102.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-10	.00	(1,338.00)	(59,440.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-12	.00	(1,338.00)	(60,778.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-8	.00	(1,338.00)	(62,116.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-9	.00	(1,338.00)	(63,454.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-6	.00	(1,338.00)	(64,792.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-4	.00	(1,338.00)	(66,130.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-7	.00	(1,338.00)	(67,468.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-5	.00	(1,338.00)	(68,806.00)
02/26/2026	JE	33.0001	Permit #25-562 1/22/26 receipt #30.0108	.00	(1,338.00)	(70,144.00)
02/26/2026	JE	43.0001	Permit #25-561 1/22/26 receipt #30.0108	.00	(1,338.00)	(71,482.00)
02/26/2026	JE	53.0001	Permit #25-563 1/22/26 receipt #30.0108	.00	(1,338.00)	(72,820.00)
02/26/2026	JE	63.0001	Permit #25-560 1/22/26 receipt #30.0108	.00	(1,338.00)	(74,158.00)
02/26/2026	JE	73.0001	Permit #25-559 1/22/26 receipt #30.0108	.00	(1,338.00)	(75,496.00)
02/26/2026	JE	83.0001	Permit #25-558 1/22/26 receipt #30.0108	.00	(1,338.00)	(76,834.00)
02/26/2026	JE	93.0001	Permit #25-432 10/08/25 receipt #30.0091	.00	(1,338.00)	(78,172.00)
02/26/2026	JE	103.0001	Permit #25-431 10/08/25 receipt #30.0091	.00	(1,338.00)	(79,510.00)
02/26/2026	JE	113.0001	Permit #25-434 10/08/25 receipt #30.0091	.00	(1,338.00)	(80,848.00)
02/26/2026	JE	123.0001	Permit #25-433 10/08/25 receipt #30.0091	.00	(1,338.00)	(82,186.00)
02/26/2026	JE	133.0001	Permit #25-418 10/10/25 receipt #30.0092	.00	(1,338.00)	(83,524.00)
02/28/2026	JE	21.0001	Permit BLDG 26-3 1/23/26 #30.0110 receipt	.00	(1,338.00)	(84,862.00)
*			02/28/2026 (02/26) Period Totals ***	.00	(38,802.00)	(84,862.00)
*						
03/12/2026*	CR	300000000120	Fire Impact Fee - BLDG-26-38 - BLDG-26-38	.00	(1,338.00)	(86,200.00)
03/12/2026*	CR	380000000002	Builder & Subdivision - bldg-26-37	.00	(1,338.00)	(87,538.00)
03/13/2026*	CR	170000037159	Builder & Subdivision bldg-26-66 - BLDG-26-66	.00	(1,338.00)	(88,876.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-67 -	.00	(1,338.00)	(90,214.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-65 -	.00	(1,338.00)	(91,552.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-81 -	.00	(1,338.00)	(92,890.00)
03/18/2026*	CR	170000037163	BLDG-26-31 New Construction - BLDG-26-31 Ne	.00	(1,338.00)	(94,228.00)
03/18/2026*	CR	170000037164	BLDG-26-107 New Construction - BLDG-26-107 N	.00	(1,338.00)	(95,566.00)
03/31/2026*	CR	370000045064	Builder & Subdivision - BLDG-26-132	.00	(1,338.00)	(96,904.00)
*			03/31/2026 (03/26) Period Totals ***	.00	(12,042.00)	(96,904.00)
*						
04/03/2026*	CR	300000000129	BLDG-26-111 - Fire Impact Fee - BLDG-26-111	.00	(1,338.00)	(98,242.00)
04/03/2026*	CR	300000000129	Fire Impact Fee - BLDG-26-113 - BLDG-26-113	.00	(1,338.00)	(99,580.00)
04/03/2026*	CR	300000000129	Fire Impact Fee - BLDG-26-110 - BLDG-26-110	.00	(1,338.00)	(100,918.00)
04/07/2026*	CR	370000045065	Builder & Subdivision - BLDG-26-134	.00	(1,338.00)	(102,256.00)
04/08/2026*	CR	370000045067	Builder & Subdivision - BLDG-26-116	.00	(1,338.00)	(103,594.00)
04/08/2026*	CR	370000045067	Builder & Subdivision - BLDG-26-115	.00	(1,338.00)	(104,932.00)
04/10/2026*	CR	370000045068	Builder & Subdivision - BLDG-26-117	.00	(1,338.00)	(106,270.00)
04/17/2026*	CR	370000045075	Builder & Subdivision - BLDG-26-155	.00	(1,338.00)	(107,608.00)
04/17/2026*	CR	370000045076	Builder & Subdivision - BLDG-26-154	.00	(1,338.00)	(108,946.00)
04/24/2026*	CR	370000045078	Builder & Subdivision - BLDG-26-143	.00	(1,338.00)	(110,284.00)
04/24/2026*	CR	370000045078	Builder & Subdivision - BLDG-26-150	.00	(1,338.00)	(111,622.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-136	.00	(1,338.00)	(112,960.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-139	.00	(1,338.00)	(114,298.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-114	.00	(1,338.00)	(115,636.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-138	.00	(1,338.00)	(116,974.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-184	.00	(1,338.00)	(118,312.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-137	.00	(1,338.00)	(119,650.00)
04/30/2026	JE	34.0001	Posted to wrong GL	300.00	.00	(119,350.00)
04/30/2026	JE	36.0001	Posted to wrong GL	.00	(3,128.00)	(122,478.00)
*			04/30/2026 (04/26) Period Totals ***	300.00	(25,874.00)	(122,478.00)
*						
05/04/2026*	CR	370000045084	Builder & Subdivision - BLDG-26-151	.00	(1,338.00)	(123,816.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-179	.00	(1,338.00)	(125,154.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-180	.00	(1,338.00)	(126,492.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-176	.00	(1,338.00)	(127,830.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-135	.00	(1,338.00)	(129,168.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-133	.00	(1,338.00)	(130,506.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-178	.00	(1,338.00)	(131,844.00)
05/08/2026*	CR	370000045088	Builder & Subdivision - BLDG-26-189	.00	(1,338.00)	(133,182.00)
05/08/2026*	CR	370000045089	Builder & Subdivision - BLDG-26-190	.00	(1,338.00)	(134,520.00)
05/19/2026*	CR	370000045097	Builder & Subdivision - BLDG-25-347	.00	(362.33)	(134,882.33)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-177	.00	(1,338.00)	(136,220.33)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-195	.00	(1,338.00)	(137,558.33)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-194	.00	(1,338.00)	(138,896.33)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-181	.00	(1,338.00)	(140,234.33)
05/26/2026*	CR	370000045102	Builder & Subdivision - BLDG-26-280	.00	(331.52)	(140,565.85)
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-227	.00	(1,338.00)	(141,903.85)
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-228	.00	(1,338.00)	(143,241.85)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-226	.00	(1,338.00)	(144,579.85)
05/28/2026*	CR	370000045105	Builder & Subdivision - BLDG-26-249	.00	(1,338.00)	(145,917.85)
05/28/2026*	CR	370000045106	Builder & Subdivision - BLDG-26-250	.00	(1,338.00)	(147,255.85)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-233	.00	(1,338.00)	(148,593.85)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-188	.00	(1,338.00)	(149,931.85)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-187	.00	(1,338.00)	(151,269.85)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-193	.00	(1,338.00)	(152,607.85)
*			05/31/2026 (05/26) Period Totals ***	.00	(30,129.85)	(152,607.85)

Fire LGIP

Account Inquiry - Detail

Periods: 10/25 - 05/26

Account: 16-371-00-00 Interest Earnings

6/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/01/2025	JE	112.0001	Reverse Entries	2,049.90	.00	2,049.90
10/31/2025	JE	24.0001	LGIP monthly interest	.00	(2,049.90)	.00
*			10/31/2025 (10/25) Period Totals ***	2,049.90	(2,049.90)	.00
*						
11/30/2025	JE	29.0001	LGIP monthly interest	.00	(2,070.82)	(2,070.82)
*			11/30/2025 (11/25) Period Totals ***	.00	(2,070.82)	(2,070.82)
*						
12/31/2025	JE	24.0001	LGIP monthly linterest	.00	(1,880.40)	(3,951.22)
*			12/31/2025 (12/25) Period Totals ***	.00	(1,880.40)	(3,951.22)
*						
01/31/2026	JE	24.0001	LGIP interest earned	.00	(1,674.48)	(5,625.70)
*			01/31/2026 (01/26) Period Totals ***	.00	(1,674.48)	(5,625.70)
*						
02/28/2026	JE	199.0001	LGIP interest earned	.00	(1,781.82)	(7,407.52)
*			02/28/2026 (02/26) Period Totals ***	.00	(1,781.82)	(7,407.52)
*						
03/31/2026	JE	23.0001	LGIP interest earned March	.00	(1,940.71)	(9,348.23)
*			03/31/2026 (03/26) Period Totals ***	.00	(1,940.71)	(9,348.23)
*						
04/30/2026	JE	56.0001	LGIP interest earnings	.00	(2,152.30)	(11,500.53)
*			04/30/2026 (04/26) Period Totals ***	.00	(2,152.30)	(11,500.53)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
05/31/2026	JE	19.0001	LGIP interest	.00	(2,289.85)	(13,790.38)
*			05/31/2026 (05/26) Period Totals ***	.00	(2,289.85)	(13,790.38)

Fire Exp

City of Mountain Home

Account Inquiry - Detail
Periods: 10/25 - 05/26
Account: 16-423-99-00 Construction/Equipment

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
*			10/31/2025 (10/25) Period Totals ***	.00	.00	.00
*						
*			11/30/2025 (11/25) Period Totals ***	.00	.00	.00
*						
*			12/31/2025 (12/25) Period Totals ***	.00	.00	.00
*						
*			01/31/2026 (01/26) Period Totals ***	.00	.00	.00
*						
*			02/28/2026 (02/26) Period Totals ***	.00	.00	.00
*						
*			03/31/2026 (03/26) Period Totals ***	.00	.00	.00
*						
*			04/30/2026 (04/26) Period Totals ***	.00	.00	.00
*						
*			05/31/2026 (05/26) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Reference detail

Police Rev

Account Inquiry - Detail

Periods: 10/25 - 05/26

Account: 17-350-00-00 Impact Fees

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	CR	1004.0001	General - builder subdivision	.00	(663.00)	(663.00)
10/24/2025*	CR	1231.0001	General - builder subdivision	.00	(1,326.00)	(1,989.00)
10/31/2025*	CR	1301.0001	General - builder subdivision	.00	(2,652.00)	(4,641.00)
*			10/31/2025 (10/25) Period Totals ***	.00	(4,641.00)	(4,641.00)
*						
11/07/2025*	CR	1056.0001	General - builder subdivision	.00	(663.00)	(5,304.00)
11/17/2025*	CR	1119.0001	General - builder subdivision	.00	(1,326.00)	(6,630.00)
*			11/30/2025 (11/25) Period Totals ***	.00	(1,989.00)	(6,630.00)
*						
12/05/2025*	CR	1041.0001	General - builder subdivision	.00	(1,326.00)	(7,956.00)
12/10/2025*	CR	1088.0001	General - builder subdivision	.00	(2,960.00)	(10,916.00)
12/17/2025*	CR	1164.0001	General - builder subdivision	.00	(3,978.00)	(14,894.00)
12/23/2025*	CR	1219.0001	General - builder subdivision	.00	(2,652.00)	(17,546.00)
*			12/31/2025 (12/25) Period Totals ***	.00	(10,916.00)	(17,546.00)
*						
01/09/2026*	CR	1074.0001	General - builder subdivision	.00	(4,641.00)	(22,187.00)
01/30/2026	CD2	29.0001	Rev Bldg Permits posted 2xs #45037,45035,4503	4,641.00	.00	(17,546.00)
01/30/2026*	CR	1258.0001	General - builder subdivision	.00	(5,304.00)	(22,850.00)
*			01/31/2026 (01/26) Period Totals ***	4,641.00	(9,945.00)	(22,850.00)
*						
02/05/2026*	CR	1039.0001	General - builder subdivision	.00	(2,652.00)	(25,502.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/06/2026*	CR	1052.0001	General - builder subdivision	.00	(1,326.00)	(26,828.00)
02/23/2026*	CR	1213.0001	General - builder subdivision	.00	(3,315.00)	(30,143.00)
02/26/2026*	CR	1253.0001	General - builder subdivision	.00	(3,978.00)	(34,121.00)
02/26/2026	JE	34.0001	Permit #25-562 1/22/26 receipt #30.0108	.00	(663.00)	(34,784.00)
02/26/2026	JE	44.0001	Permit #25-561 1/22/26 receipt #30.0108	.00	(663.00)	(35,447.00)
02/26/2026	JE	54.0001	Permit #25-563 1/22/26 receipt #30.0108	.00	(663.00)	(36,110.00)
02/26/2026	JE	64.0001	Permit #25-560 1/22/26 receipt #30.0108	.00	(663.00)	(36,773.00)
02/26/2026	JE	74.0001	Permit #25-559 1/22/26 receipt #30.0108	.00	(663.00)	(37,436.00)
02/26/2026	JE	84.0001	Permit #25-558 1/22/26 receipt #30.0108	.00	(663.00)	(38,099.00)
02/26/2026	JE	94.0001	Permit #25-432 10/08/25 receipt #30.0091	.00	(663.00)	(38,762.00)
02/26/2026	JE	104.0001	Permit #25-431 10/08/25 receipt #30.0091	.00	(663.00)	(39,425.00)
02/26/2026	JE	114.0001	Permit #25-434 10/08/25 receipt #30.0091	.00	(663.00)	(40,088.00)
02/26/2026	JE	124.0001	Permit #25-433 10/08/25 receipt #30.0091	.00	(663.00)	(40,751.00)
02/26/2026	JE	134.0001	Permit #25-418 10/10/25 receipt #30.0092	.00	(663.00)	(41,414.00)
02/28/2026	JE	22.0001	Permit BLDG 26-3 1/23/26 #30.0110 receipt	.00	(663.00)	(42,077.00)
*			02/28/2026 (02/26) Period Totals ***	.00	(19,227.00)	(42,077.00)
*						
03/12/2026*	CR	1118.0001	General - builder subdivision	.00	(1,326.00)	(43,403.00)
03/13/2026*	CR	1131.0001	General - builder subdivision	.00	(2,652.00)	(46,055.00)
03/18/2026*	CR	1181.0001	General - builder subdivision	.00	(1,326.00)	(47,381.00)
03/31/2026*	CR	1312.0001	General - builder subdivision	.00	(663.00)	(48,044.00)
*			03/31/2026 (03/26) Period Totals ***	.00	(5,967.00)	(48,044.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
04/03/2026*	CR	1014.0001	General - builder subdivision	.00	(1,989.00)	(50,033.00)
04/07/2026*	CR	1047.0001	General - builder subdivision	.00	(663.00)	(50,696.00)
04/08/2026*	CR	1068.0001	General - builder subdivision	.00	(1,326.00)	(52,022.00)
04/10/2026*	CR	1094.0001	General - builder subdivision	.00	(663.00)	(52,685.00)
04/17/2026*	CR	1170.0001	General - builder subdivision	.00	(1,326.00)	(54,011.00)
04/24/2026*	CR	1237.0001	General - builder subdivision	.00	(5,304.00)	(59,315.00)
04/30/2026	JE	37.0001	Posted to wrong GL	3,128.00	.00	(56,187.00)
*			04/30/2026 (04/26) Period Totals ***	3,128.00	(11,271.00)	(56,187.00)
*						
05/04/2026*	CR	1003.0001	General - builder subdivision	.00	(663.00)	(56,850.00)
05/07/2026*	CR	1048.0001	General - builder subdivision	.00	(3,978.00)	(60,828.00)
05/08/2026*	CR	1063.0001	General - builder subdivision	.00	(1,326.00)	(62,154.00)
05/19/2026*	CR	1172.0001	General - builder subdivision	.00	(181.17)	(62,335.17)
05/22/2026*	CR	1217.0001	General - builder subdivision	.00	(2,652.00)	(64,987.17)
05/26/2026*	CR	1239.0001	General - builder subdivision	.00	(165.76)	(65,152.93)
05/27/2026*	CR	1258.0001	General - builder subdivision	.00	(1,989.00)	(67,141.93)
05/28/2026*	CR	1276.0001	General - builder subdivision	.00	(1,326.00)	(68,467.93)
05/29/2026*	CR	1289.0001	General - builder subdivision	.00	(2,652.00)	(71,119.93)
*			05/31/2026 (05/26) Period Totals ***	.00	(14,932.93)	(71,119.93)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/01/2025	JE	114.0001	Reverse Entries	1,300.36	.00	1,300.36
10/31/2025	JE	25.0001	LGIP monthly interest	.00	(1,300.36)	.00
*			10/31/2025 (10/25) Period Totals ***	1,300.36	(1,300.36)	.00
*						
11/30/2025	JE	30.0001	LGIP monthly interest	.00	(1,308.98)	(1,308.98)
*			11/30/2025 (11/25) Period Totals ***	.00	(1,308.98)	(1,308.98)
*						
12/31/2025	JE	25.0001	LGIP monthly linterest	.00	(1,192.84)	(2,501.82)
*			12/31/2025 (12/25) Period Totals ***	.00	(1,192.84)	(2,501.82)
*						
01/31/2026	JE	25.0001	LGIP interest earned	.00	(1,047.04)	(3,548.86)
*			01/31/2026 (01/26) Period Totals ***	.00	(1,047.04)	(3,548.86)
*						
02/28/2026	JE	200.0001	LGIP interest earned	.00	(1,100.90)	(4,649.76)
*			02/28/2026 (02/26) Period Totals ***	.00	(1,100.90)	(4,649.76)
*						
03/31/2026	JE	24.0001	LGIP interest earned March	.00	(1,194.93)	(5,844.69)
*			03/31/2026 (03/26) Period Totals ***	.00	(1,194.93)	(5,844.69)
*						
04/30/2026	JE	57.0001	LGIP interest earnings	.00	(1,302.42)	(7,147.11)
*			04/30/2026 (04/26) Period Totals ***	.00	(1,302.42)	(7,147.11)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
05/31/2026	JE	20.0001	LGIP interest	.00	(1,375.59)	(8,522.70)
*			05/31/2026 (05/26) Period Totals ***	.00	(1,375.59)	(8,522.70)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
*			10/31/2025 (10/25) Period Totals ***	.00	.00	.00
*						
*			11/30/2025 (11/25) Period Totals ***	.00	.00	.00
*						
*			12/31/2025 (12/25) Period Totals ***	.00	.00	.00
*						
*			01/31/2026 (01/26) Period Totals ***	.00	.00	.00
*						
*			02/28/2026 (02/26) Period Totals ***	.00	.00	.00
*						
*			03/31/2026 (03/26) Period Totals ***	.00	.00	.00
*						
*			04/30/2026 (04/26) Period Totals ***	.00	.00	.00
*						
*			05/31/2026 (05/26) Period Totals ***	.00	.00	.00

Parks Rev

Account Inquiry - Detail

Periods: 10/25 - 05/26

Account: 20-350-10-00 Park Development Fund

6/11/2026

Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	CR	370000044985	Builder & Subdivision - BLDG-25-416	.00	(1,146.00)	(1,146.00)
10/24/2025*	CR	370000044994	Builder & Subdivision - BLDG-25-435	.00	(1,146.00)	(2,292.00)
10/24/2025*	CR	370000044994	Builder & Subdivision - BLDG-25-436	.00	(1,146.00)	(3,438.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-458	.00	(1,146.00)	(4,584.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-472	.00	(1,146.00)	(5,730.00)
10/31/2025*	CR	370000044998	Builder & Subdivision - BLDG-25-460	.00	(1,146.00)	(6,876.00)
10/31/2025*	CR	370000045000	Builder & Subdivision - BLDG-25-459	.00	(1,146.00)	(8,022.00)
*			10/31/2025 (10/25) Period Totals ***	.00	(8,022.00)	(8,022.00)
*						
11/07/2025*	CR	370000045002	Builder & Subdivision - BLDG-25-475	.00	(830.00)	(8,852.00)
11/17/2025*	CR	170000037154	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	(1,146.00)	(9,998.00)
11/17/2025*	CR	170000037155	BLDG-25-487/1587 Witt Street - Hubble Homes	.00	(1,146.00)	(11,144.00)
*			11/30/2025 (11/25) Period Totals ***	.00	(3,122.00)	(11,144.00)
*						
12/05/2025*	CR	370000045015	Builder & Subdivision - BLDG-25-516	.00	(1,146.00)	(12,290.00)
12/05/2025*	CR	370000045015	Builder & Subdivision - BLDG-25-515	.00	(1,146.00)	(13,436.00)
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-522	.00	(1,146.00)	(14,582.00)
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-524	.00	(1,146.00)	(15,728.00)
12/17/2025*	CR	370000045017	Builder & Subdivision - BLDG-25-523	.00	(1,146.00)	(16,874.00)
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-543	.00	(1,146.00)	(18,020.00)
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-537	.00	(1,146.00)	(19,166.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
12/17/2025*	CR	370000045018	Builder & Subdivision - BLDG-25-536	.00	(1,146.00)	(20,312.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-521	.00	(1,146.00)	(21,458.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-517	.00	(1,146.00)	(22,604.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-518	.00	(1,146.00)	(23,750.00)
12/23/2025*	CR	370000045023	Builder & Subdivision - BLDG-25-519	.00	(1,146.00)	(24,896.00)
*			12/31/2025 (12/25) Period Totals ***	.00	(13,752.00)	(24,896.00)
*						
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-528	.00	(1,146.00)	(26,042.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-529	.00	(1,146.00)	(27,188.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-526	.00	(1,146.00)	(28,334.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-551	.00	(1,146.00)	(29,480.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-553	.00	(1,146.00)	(30,626.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-525	.00	(1,146.00)	(31,772.00)
01/09/2026*	CR	370000045029	Builder & Subdivision - BLDG-25-527	.00	(1,146.00)	(32,918.00)
01/30/2026	CD2	34.0001	Rev Bldg Permits posted 2xs #45037,45035,4503	8,022.00	.00	(24,896.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-562	.00	(1,146.00)	(26,042.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-561	.00	(1,146.00)	(27,188.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-563	.00	(1,146.00)	(28,334.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-560	.00	(1,146.00)	(29,480.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-559	.00	(1,146.00)	(30,626.00)
01/30/2026*	CR	370000045035	Builder & Subdivision - BLDG-25-558	.00	(1,146.00)	(31,772.00)
01/30/2026*	CR	370000045038	Builder & Subdivision - BLDG-26-3	.00	(1,146.00)	(32,918.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
01/30/2026*	CR	370000045040	Builder & Subdivision - BLDG-25-548	.00	(1,146.00)	(34,064.00)
*			01/31/2026 (01/26) Period Totals ***	8,022.00	(17,190.00)	(34,064.00)
*						
02/05/2026*	CR	300000000112	Parks Impact Fee - BLDG-25-554 - BLDG-25-554	.00	(1,146.00)	(35,210.00)
02/05/2026*	CR	300000000113	Parks Impact Fee - BLDG-25-555 - BLDG-25-555	.00	(1,146.00)	(36,356.00)
02/05/2026*	CR	300000000114	Parks Impact Fee - BLDG-25-556 - BLDG-25-556	.00	(1,146.00)	(37,502.00)
02/05/2026*	CR	300000000115	Parks Impact Fee - BLDG-25-557 - BLDG-25-557	.00	(1,146.00)	(38,648.00)
02/06/2026*	CR	370000045043	Builder & Subdivision - BLDG-26-16	.00	(1,146.00)	(39,794.00)
02/06/2026*	CR	370000045043	Builder & Subdivision - BLDG-26-17	.00	(1,146.00)	(40,940.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-13	.00	(1,146.00)	(42,086.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-14	.00	(1,146.00)	(43,232.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-11	.00	(1,146.00)	(44,378.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-10	.00	(1,146.00)	(45,524.00)
02/23/2026*	CR	370000045050	Builder & Subdivision - BLDG-26-12	.00	(1,146.00)	(46,670.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-8	.00	(1,146.00)	(47,816.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-9	.00	(1,146.00)	(48,962.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-6	.00	(1,146.00)	(50,108.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-4	.00	(1,146.00)	(51,254.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-7	.00	(1,146.00)	(52,400.00)
02/26/2026*	CR	370000045053	Builder & Subdivision - BLDG-26-5	.00	(1,146.00)	(53,546.00)
02/26/2026	JE	35.0001	Permit #25-562 1/22/26 receipt #30.0108	.00	(1,146.00)	(54,692.00)
02/26/2026	JE	45.0001	Permit #25-561 1/22/26 receipt #30.0108	.00	(1,146.00)	(55,838.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/26/2026	JE	55.0001	Permit #25-563 1/22/26 receipt #30.0108	.00	(1,146.00)	(56,984.00)
02/26/2026	JE	65.0001	Permit #25-560 1/22/26 receipt #30.0108	.00	(1,146.00)	(58,130.00)
02/26/2026	JE	75.0001	Permit #25-559 1/22/26 receipt #30.0108	.00	(1,146.00)	(59,276.00)
02/26/2026	JE	85.0001	Permit #25-558 1/22/26 receipt #30.0108	.00	(1,146.00)	(60,422.00)
02/26/2026	JE	95.0001	Permit #25-432 10/08/25 receipt #30.0091	.00	(1,146.00)	(61,568.00)
02/26/2026	JE	105.0001	Permit #25-431 10/08/25 receipt #30.0091	.00	(1,146.00)	(62,714.00)
02/26/2026	JE	115.0001	Permit #25-434 10/08/25 receipt #30.0091	.00	(1,146.00)	(63,860.00)
02/26/2026	JE	125.0001	Permit #25-433 10/08/25 receipt #30.0091	.00	(1,146.00)	(65,006.00)
02/26/2026	JE	135.0001	Permit #25-418 10/10/25 receipt #30.0092	.00	(1,146.00)	(66,152.00)
02/28/2026	JE	23.0001	Permit BLDG 26-3 1/23/26 #30.0110 receipt	.00	(1,146.00)	(67,298.00)
*			02/28/2026 (02/26) Period Totals ***	.00	(33,234.00)	(67,298.00)
*						
03/12/2026*	CR	300000000120	Parks Imact Fee - BLDG-26-38 - BLDG-26-38	.00	(1,146.00)	(68,444.00)
03/12/2026*	CR	380000000002	Builder & Subdivision - bldg-26-37	.00	(1,146.00)	(69,590.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-66 - BLDG-26-66	.00	(1,146.00)	(70,736.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-67 -	.00	(1,146.00)	(71,882.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-65 -	.00	(1,146.00)	(73,028.00)
03/13/2026*	CR	170000037159	Builder & Subdivision BLDG-26-81 -	.00	(830.00)	(73,858.00)
03/18/2026*	CR	170000037163	BLDG-26-31 New Construction - BLDG-26-31 Ne	.00	(1,146.00)	(75,004.00)
03/18/2026*	CR	170000037164	BLDG-26-107 New Construction - BLDG-26-107 N	.00	(1,146.00)	(76,150.00)
03/31/2026*	CR	370000045064	Builder & Subdivision - BLDG-26-132	.00	(1,146.00)	(77,296.00)
*			03/31/2026 (03/26) Period Totals ***	.00	(9,998.00)	(77,296.00)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
04/03/2026*	CR	300000000129	Parks Impact Fee - BLDG-26-111 - BLDG-26-111	.00	(1,146.00)	(78,442.00)
04/03/2026*	CR	300000000129	Parks Impact Fee - BLDG-26-113 - BLDG-26-113	.00	(1,146.00)	(79,588.00)
04/03/2026*	CR	300000000129	Parks Impact Fee - BLDG-26-110 - BLDG-26-110	.00	(1,146.00)	(80,734.00)
04/07/2026*	CR	370000045065	Builder & Subdivision - BLDG-26-134	.00	(1,146.00)	(81,880.00)
04/08/2026*	CR	370000045067	Builder & Subdivision - BLDG-26-116	.00	(1,146.00)	(83,026.00)
04/08/2026*	CR	370000045067	Builder & Subdivision - BLDG-26-115	.00	(1,146.00)	(84,172.00)
04/10/2026*	CR	370000045068	Builder & Subdivision - BLDG-26-117	.00	(1,146.00)	(85,318.00)
04/17/2026*	CR	370000045075	Builder & Subdivision - BLDG-26-155	.00	(1,146.00)	(86,464.00)
04/17/2026*	CR	370000045076	Builder & Subdivision - BLDG-26-154	.00	(1,146.00)	(87,610.00)
04/24/2026*	CR	370000045078	Builder & Subdivision - BLDG-26-143	.00	(1,146.00)	(88,756.00)
04/24/2026*	CR	370000045078	Builder & Subdivision - BLDG-26-150	.00	(1,146.00)	(89,902.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-136	.00	(1,146.00)	(91,048.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-139	.00	(1,146.00)	(92,194.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-114	.00	(1,146.00)	(93,340.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-138	.00	(1,146.00)	(94,486.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-184	.00	(1,146.00)	(95,632.00)
04/24/2026*	CR	370000045081	Builder & Subdivision - BLDG-26-137	.00	(1,146.00)	(96,778.00)
*			04/30/2026 (04/26) Period Totals ***	.00	(19,482.00)	(96,778.00)
*						
05/04/2026*	CR	370000045084	Builder & Subdivision - BLDG-26-151	.00	(1,146.00)	(97,924.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-179	.00	(1,146.00)	(99,070.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-180	.00	(1,146.00)	(100,216.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-176	.00	(1,146.00)	(101,362.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-135	.00	(1,146.00)	(102,508.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-133	.00	(1,146.00)	(103,654.00)
05/07/2026*	CR	370000045086	Builder & Subdivision - BLDG-26-178	.00	(1,146.00)	(104,800.00)
05/08/2026*	CR	370000045088	Builder & Subdivision - BLDG-26-189	.00	(1,146.00)	(105,946.00)
05/08/2026*	CR	370000045089	Builder & Subdivision - BLDG-26-190	.00	(1,146.00)	(107,092.00)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-177	.00	(1,146.00)	(108,238.00)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-195	.00	(1,146.00)	(109,384.00)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-194	.00	(1,146.00)	(110,530.00)
05/22/2026*	CR	370000045099	Builder & Subdivision - BLDG-26-181	.00	(1,146.00)	(111,676.00)
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-227	.00	(1,146.00)	(112,822.00)
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-228	.00	(1,146.00)	(113,968.00)
05/27/2026*	CR	370000045104	Builder & Subdivision - BLDG-26-226	.00	(1,146.00)	(115,114.00)
05/28/2026*	CR	370000045105	IMPACT FEE - BLDG-26-249	.00	(1,146.00)	(116,260.00)
05/28/2026*	CR	370000045106	Builder & Subdivision - BLDG-26-250	.00	(1,146.00)	(117,406.00)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-233	.00	(1,146.00)	(118,552.00)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-188	.00	(1,146.00)	(119,698.00)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-187	.00	(1,146.00)	(120,844.00)
05/29/2026*	CR	370000045107	Builder & Subdivision - BLDG-26-193	.00	(1,146.00)	(121,990.00)
*			05/31/2026 (05/26) Period Totals ***	.00	(25,212.00)	(121,990.00)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/01/2025	JE	116.0001	Reverse Entries	1,176.04	.00	1,176.04
10/31/2025	JE	26.0001	LGIP monthly interest	.00	(1,176.04)	.00
*			10/31/2025 (10/25) Period Totals ***	1,176.04	(1,176.04)	.00
*						
11/30/2025	JE	31.0001	LGIP monthly interest	.00	(1,195.94)	(1,195.94)
*			11/30/2025 (11/25) Period Totals ***	.00	(1,195.94)	(1,195.94)
*						
12/31/2025	JE	26.0001	LGIP monthly linterest	.00	(1,078.79)	(2,274.73)
*			12/31/2025 (12/25) Period Totals ***	.00	(1,078.79)	(2,274.73)
*						
01/31/2026	JE	26.0001	LGIP interest earned	.00	(977.91)	(3,252.64)
*			01/31/2026 (01/26) Period Totals ***	.00	(977.91)	(3,252.64)
*						
02/28/2026	JE	201.0001	LGIP interest earned	.00	(1,068.42)	(4,321.06)
*			02/28/2026 (02/26) Period Totals ***	.00	(1,068.42)	(4,321.06)
*						
03/31/2026	JE	25.0001	LGIP interest earned March	.00	(1,171.51)	(5,492.57)
*			03/31/2026 (03/26) Period Totals ***	.00	(1,171.51)	(5,492.57)
*						
04/30/2026	JE	58.0001	LGIP interest earnings	.00	(1,311.35)	(6,803.92)
*			04/30/2026 (04/26) Period Totals ***	.00	(1,311.35)	(6,803.92)

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
05/31/2026	JE	21.0001	LGIP interest	.00	(1,416.07)	(8,219.99)
*			05/31/2026 (05/26) Period Totals ***	.00	(1,416.07)	(8,219.99)

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
*			10/31/2025 (10/25) Period Totals ***	.00	.00	.00
*						
*			11/30/2025 (11/25) Period Totals ***	.00	.00	.00
*						
*			12/31/2025 (12/25) Period Totals ***	.00	.00	.00
*						
*			01/31/2026 (01/26) Period Totals ***	.00	.00	.00
*						
*			02/28/2026 (02/26) Period Totals ***	.00	.00	.00
*						
*			03/31/2026 (03/26) Period Totals ***	.00	.00	.00
*						
*			04/30/2026 (04/26) Period Totals ***	.00	.00	.00
*						
*			05/31/2026 (05/26) Period Totals ***	.00	.00	.00

**ELMORE COUNTY AND CITY OF MOUNTAIN HOME INTERGOVERNMENTAL
AGREEMENT AND JOINT POWERS AGREEMENT FOR THE COLLECTION AND
EXPENDITURE OF ELMORE COUNTY DEVELOPMENT IMPACT FEES**

Idaho Code §§ 67-8204A; 67-2328

Parties to the Agreement:

County of Elmore ("County"), 150 S. 4th E. St., Mountain Home, ID 83647

City of Mountain Home ("City"), 160 S. 3rd E. St., Mountain Home, ID 83647

THIS AGREEMENT made effective the effective date of the Ordinance (Elmore County Ordinance 2026-0XXX, by and between Elmore County, a duly formed political subdivision of the state of Idaho as set forth in Idaho Code § 31-122, hereinafter referred to as "County," and the City of Mountain Home, a duly formed and maintained Idaho municipal corporation per Title 50, Chapters 1 and 2, Idaho Code, hereinafter referred to as "City," each a party and collectively referred to as the Parties to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein set forth, and for other good and valuable consideration hereby acknowledged by the Parties to this Agreement as having been received, the Parties hereby mutually promise, covenant, and agree as follows:

SECTION 1 DEFINITIONS

For all purposes of this Agreement, the following terms have the definitions as herein provided in this Section unless the context of the term clearly requires otherwise:

1.1 Agreement: means and refers to this *Elmore County and City of Mountain Home Intergovernmental Agreement and Joint Powers Agreement for the Collection and Expenditure of County Development Impact Fees*, by and between the Parties pursuant to Idaho Code §§ 67-8204A, Chapter 3, Title 12, of the Elmore County Code, and Chapter 4, Title 9 of the Mountain Home City Code, which may be referred to and cited as the "Elmore County-City of Mountain Home Impact Fee Agreement" or "EC-MH-IFA."

1.2 Capital Improvements Plan: means and refers to the most recent Impact Fee Study and Capital Improvements Plan, adopted by Elmore County and the City pursuant to the Idaho Development Impact Fee Act, Chapter 82, Title 67, Idaho Code.

1.3 Capital Projects Fund: Shall mean and refer to the County's capital projects fund as established by its Board of County Commissioners by policy in compliance with the Ordinance and Idaho Code § 67-8210(1) which shall include any of one or more interest bearing accounts into which County Impact Fees shall be deposited and maintained by the County.

1.4 Costs: means and refers to the expense inclusive of attorney fees, publication costs, expert and/or consultant fees directly related to the performance of a covenant of this Agreement.

- 1.5 **County:** means and refers to *Elmore County*, Idaho, party to this Agreement.
- 1.6 **City:** means and refers to the *City of Mountain Home*, party to this Agreement.
- 1.7 **City Development Impact Fee Code:** The City's adopted development impact fee ordinance, codified in Title 9, Chapter 4, of the Mountain Home City Code, as amended.
- 1.8 **Advisory Committee:** means and refers to the *Joint Elmore County Development Impact Fee Advisory Committee* formed pursuant to Idaho Code § 67-8205 to prepare and recommend the Capital Improvements Plan and any amendments, revisions, or updates of the same.
- 1.9 **Ordinance:** means and refers to the *Elmore County Development Impact Fee Ordinance*, Elmore County Code 12-1-01 *et seq.*, together with any amendments thereto approved subsequent to the date of this Agreement.
- 1.10 **Party/Parties:** means and refers to the County and/or the City, as the Parties in this Agreement, depending upon the context of the term used in this Agreement.
- 1.11 **Service Area:** means and refers to that certain area as defined in Idaho Code § 67-8203(26) being all that geographic area within the County in which the County provides ambulance/emergency medical services to development within the City limits on the basis of sound planning or engineering principles or both. For purposes of this Agreement, there shall be one Service Area encompassing all areas within Elmore County.
- 1.12 **System Improvements:** Means and refers to capital improvements to public facilities identified in the Capital Improvements Plan designed to provide service to a service area as defined in the Act at Idaho Code § 67-8203(28).
- 1.13 **All other definitions:** All other definitions of this Agreement are set forth in Section 12-4-2 of the Ordinance, Section 9-4-2 of the City's development impact fee code, and Section 67-8203, Idaho Code, and are herein included as separate definitions as if the same are set forth herein.

SECTION 2 RECITALS

The Parties recite and declare:

- 2.1 The purpose of this Agreement is to facilitate the intent and purpose of the Capital Improvements Plan and the Ordinance, to promote and accommodate orderly growth and development, protect the public health, safety, and general welfare of the residents within the boundaries of the Service Area and within the City, and to further the best interest of the Parties; and
- 2.2 Idaho Code § 67-2328 authorizes public agencies in Idaho to exercise jointly any power, privilege, or authority authorized by the Idaho Constitution, statute, or charter. The Parties, each being a public agency, hereby agree to exercise jointly their respective powers, privileges, and authorities to accomplish the collection and expenditure of development impact fees in accordance

with Title 67, Chapter 82, Idaho Code; and

2.3 The County and City are each a governmental entity as defined at Idaho Code § 67-8203(14) and, as provided at Idaho Code § 67-8202(5), each has ordinance authority to adopt a development impact fee ordinance; and

2.4 Elmore County operates the Elmore Ambulance Service (EAS) which provides ambulance/emergency medical services in the City and portions of the County not otherwise served by a quick response unit or other agency or entity established and licensed by the Idaho Bureau of EMS and Preparedness. County Development Impact Fees for ambulance/emergency medical services collected by the County are managed and maintained by Elmore County and expended by the County consistent with the Elmore County Capital Improvements Plan as defined in Elmore County Code 12-4-2(E).

2.5 Idaho Code § 67-8204A, provides that the County, when affected by development, has the authority to enter into an intergovernmental agreement with the City for the purpose of agreeing to collect and expend or remit development impact fees for Sheriff, jail, and ambulance/emergency medical services System Improvements; and

2.6 The County's duty and responsibility is to provide ambulance/emergency medical services; and

2.7 The City's boundaries include areas within the County, and the County provides ambulance/emergency medical services within the jurisdictional boundary of the City as well as the unincorporated area of the County; and

2.8 The County is experiencing and is affected by considerable growth and development; and

2.9 The purposes of the Idaho Code § 67-8202 are as follows:

- Ensure that adequate public facilities are available to serve new growth and development;
- Promote orderly growth and development by establishing uniform standards by which local governments, such as the Parties, may require those who benefit from new growth and development pay [development impact fees] their proportionate share of the costs of new public facilities needed to serve that new growth and development; and
- Establish minimum standards for and authorize cities to adopt impact fee ordinances.

2.10 County has provided the City with a Capital Improvements Plan prepared in accordance with the requirements of Idaho Code § 67-8208 in consultation with the Advisory Committee; and

2.11 Adoption of the Elmore County EMS Capital Improvements Plan by the Elmore County

Board of County Commissioners and the City of Mountain Home was in accordance with Idaho Code §§ 67-8206(3) and 67-8208(1) as applicable; and

2.12 This Agreement facilitates the intent and purposes of the County's Capital Improvement Plan and Ordinance, is in the best interest of the Parties, promotes and accommodates orderly growth and development, and protects the public health, safety, and general welfare of the City residents; and

2.13 The Parties have determined it is necessary and desirable to enter into this Agreement.

SECTION 3 CAPITAL PROJECTS FUND

3.1 Capital Projects Fund Name: The Capital Projects Funds established by the County pursuant to sections 12-4-4 and 12-4-10 of the Ordinance and this Agreement shall be known as the *Elmore County Development Impact Fee Capital Projects Fund* (the "Capital Projects Fund").

3.2 Deposits to the Capital Projects Fund Accounts: County development impact fees collected by the County pursuant to this Agreement shall be deposited and maintained by County to the Capital Projects Fund Accounts.

3.3 Interest Bearing Capital Projects Fund Accounts: The County shall establish the Capital Projects Fund Accounts, each as an interest-bearing Account.

3.4 Capital Projects Fund Accounts Accounting: The County shall account for the County Development Impact Fees collected and remitted to the County as follows:

3.4.1 Establish a separate accounting for each Impact Fee collected and paid to the County by the designation of the year, month and date the Impact Fee was collected by the County, the name of the fee payer, and the identification of the real property which is the subject of the collection of the Impact Fee including the name of the subdivision, the lot # and the block # or the County Assessor parcel number (*i.e.* 21/5/1- Smith - _____, View Subdivision No. 1, Lot _____, Block _____ or Elmore County Parcel No. _____).

3.4.2 Each separate accounting shall be additionally designated; in the event it was paid under protest (*i.e.*, UP) or is the subject of a claim for refund or reimbursement (*i.e.*, CR).

3.4.3 All Impact Fees collected by the County on behalf of the City shall be maintained by the County in interest-bearing accounts. The interest earned on each Account pursuant to Idaho Code § 67-8210(1) shall not be governed by Idaho Code § 57-127, as amended, but shall be considered funds of the Account and shall be subject to the same restrictions on uses of collected Impact Fees on which the interest is generated.

3.4.4 *First-in/First-out.* All Impact Fees in each account shall be spent in the order collected, on a first-in/first-out basis.

3.4.5 *Financial Records.* Accurate financial records shall be maintained and kept by the

County for County Impact Fees collected and the County, for each account, shall show the source and disbursement of all revenues, shall account for all Impact Fees monies received, shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provisions of projects specified in the County's Capital Improvements Plan, and shall provide an annual accounting of the Capital Projects Fund account showing the source and amount of all Impact Fees collected and the projects that were funded.

3.5 Capital Projects Fund Accounts Audit: The County shall have performed, prepared and a copy provided to the City, an audit as an annual report: (a) describing the amount of all Impact Fees received, appropriated, or spent during the preceding year by category of Public Facility; and (b) describing the percentage of taxes and revenues from sources other than the Impact Fees collected, appropriated or spent for System Improvements during the preceding fiscal year by System Improvements category of public facility and the Service Area.

3.6 Capital Projects Fund Accounts Expenditures: Distribution from the Capital Projects Fund, except for a Fee Payer reimbursement or Fee Payer Refund made pursuant to the County Ordinance and this Agreement, shall be in accordance with Idaho Code § 67-8210.

SECTION 4 COVENANTS OF PERFORMANCE SPECIFIC TO THE COUNTY

The County shall at all times:

4.1 Abide by the terms and conditions required of the County as set forth in the Ordinance and any amendments to the same; and

4.2 Maintain and staff the position of County Treasurer to manage and perform the duties and responsibilities of the County as set forth in the Ordinance; and

4.3 Establish and maintain the Capital Projects Fund which is in accordance with the terms and conditions of the Ordinance and the provisions of Idaho Code § 67-8210 and any amendment or recodification of the same; and

4.4 Pay the following costs within thirty (30) days of receipt of City billing of administrative fees and costs associated with remittance of impact fees to County as allowed by this agreement, which shall be submitted by the County to the City address listed in Section 7.2.1:

4.4.1 Costs associated with the City's performance of this Agreement;

4.4.2 Cost associated with an appeal of a claim of exemption;

4.4.3 Legal costs and fees of any action brought by a Fee Payer or Developer involving a determination of the County under the provisions of the Ordinance;

4.5 Be solely responsible for the County's performance of the terms and conditions required of it by the Ordinance and by this Agreement.

SECTION 5 COVENANTS OF PERFORMANCE SPECIFIC TO THE CITY

The City shall:

- 5.1** Maintain and staff the position of the City Development Services Department to manage and perform the duties and responsibilities of the City as set forth in this Agreement; and
- 5.2** Abide by the terms and conditions required of the City per this Agreement, including the calculation and collection of County Impact Fees in accordance with the terms of the Ordinance; and
- 5.3** Require developers to remit fees as calculated by the City's Development Services Department, as established by the County's EMS Capital Improvements Plan directly to the County Building Department and to require proof of such payment prior to issuing a building permit or other development approval in accordance with the City's Development Impact Fee Code.
- 5.4** Calculate the applicable impact fee pursuant to the County EMS Capital Improvement Plan adopted fee schedule in accordance with the City Development Impact Fee Code.
- 5.5** Process requests for individualized assessments pursuant to the City's Code.
- 5.6** Provide a copy of the calculation and total fee due to the fee payer and provide a copy to the County's Building Services Department in advance of the payment.
- 5.7** Notify the County when a fee payer pays under protest pursuant to Idaho Code and the City's code, and the amount of the fee under protest.
- 5.8** Process appeals under City Code.
- 5.9** Be solely responsible for the City's performance of the terms and conditions required of it by this Agreement; and.
- 5.10** The City shall not be responsible or liable for any Fee Payer reimbursements or Fee Payer refunds. This shall be the responsibility and liability of County to work with the Fee Payer to complete and/or negotiate any and all Fee Payer reimbursements or Fee Payer refunds.

SECTION 6 JOINT DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE

- 6.1** There is hereby established a Joint Development Impact Advisory Committee, which shall consist of the County's appointed Development Impact Fee Advisory Committee, and the City's appointed Development Impact Fee Advisory Committee. All appointments to the Committee shall be by the respective governing bodies and shall conform to the requirements of Idaho Code 67-8205. The Committee shall select a chair of the Joint Committee, and shall notify the County and City the name of the selected chair.

6.2 For the first year of this agreement, the Joint Development Impact Fee Advisory Committee shall meet at least bi-monthly to monitor and evaluate implementation of the Capital Improvements Plan, report to the City and County any perceived inequities in implementing the Capital Improvement Plan or imposing the development impact fees, and to advise the City and County of the need to update or revise land use assumptions, the capital improvements plan, and development impact fees.

6.3 Pursuant to Idaho Code 67-8205(4), the County and City agree to provide the advisory committee, at least bi-monthly, reports of all financial and accounting information, professional reports in relation to other development and implementation of land use assumptions, and the capital improvements plan.

6.4 The County agrees, upon reasonable request of the Joint Development Impact Fee Advisory Committee, to make available its retained consultant for purposes of evaluating and advising on the County's Capital Improvement Plan and proposed amendments thereof. The County shall bear the costs of its retained consultant for such purposes.

6.5 The administration and performance by the City shall be under the direction of the City Development Services Department. The City agrees to make available monthly, and upon request, all new subdivision annexations, development applications, building permits, or other land use applications being processed which may affect the land use assumptions and associated Capital Improvements Plan.

SECTION 7 NOTICE AND DELIVERY OF DOCUMENTS

7.1 The contact information for purposes of notice to and/or the delivery of documents to the City is as follows by mail or hand delivery addressed to:

Mountain Home Development Services Department
Mountain Home City Hall
160 S. 3rd E. St.
Mountain Home, ID 83647

or by scanning, attaching, and e-mailing to [@mountain-home.us](mailto:MountainHome@mountain-home.us).

7.2 The contact information for purposes of notice to and/or the delivery of documents to the County is as follows by mail or hand delivery addressed to:

Elmore County Treasurer
150 S. 4th E. St., Suite 4
Mountain Home, ID 83647

or by scanning, attaching, and e-mailing to [@elmorecounty.org](mailto:ElmoreCounty@elmorecounty.org).

7.3 In the event either party has a change in the address and/or contact information provided for in this Section, notice of the same shall be provided to the other on the changing party's

letterhead and upon acknowledgment of receipt of said notice, this section of the Agreement shall henceforth be amended.

SECTION 8 INDEMNIFICATION

8.1 To the extent permitted by law, City shall defend, indemnify, and hold the County, its officers, agents, and employees harmless for all claims, losses, actions, damages, judgments, costs, expenses arising out of or in connection with any acts or omissions of City related to the Ordinance, this Agreement, the assessment, collection and/or expenditure of impact fees provided by the Ordinance, and/or any claim involving the administration of impact fees as provided by this Agreement. In the event of such claim City shall defend such allegations and City shall bear all costs, fees, and expenses of such defense, including, but not limited to, all attorney fees and expenses, court costs, and expert witness fees and expenses. Such indemnification and reimbursement for defense shall be limited to only those claims, and only to the extent that City itself could be liable under state and federal statutes, regulations, common law, and other law.

8.2 To the extent permitted by law, County shall defend, indemnify, and hold City, its officers, agents, subcontractors, and employees harmless for injuries to persons or property resulting from the wrongful acts of County, its officers, agents, or employees in performing the duties described in this Agreement, except for those acts or omissions requested or authorized by the City. Such indemnification and defense shall only be limited to those claims, and only to the extent that, County itself could be liable under state and federal statutes, regulations, common law, and other law. County's indemnification and defense of City herein is further limited by all defenses, burdens of proof, immunities, and limitations on damages to which County would be entitled if the claims were asserted against County.

SECTION 9 TERM/AMENDMENT/TERMINATION

9.1 Term: This Agreement shall continue in force and effect perpetually from the effective date of the Ordinance unless terminated as provided in this section.

9.2 Amendment: An amendment may be proposed by either Party or as the result of an update of the County's EMS Capital Improvements Plan.

9.2.1 A proposed amendment must be in writing and include this entire Agreement as then existing, and shall therein include a strike-through of any language to be deleted and underlining of any new language of the proposed Amendment.

9.2.3 A proposed Amendment shall contain a Statement of Purpose (which shall include a statement of how the Parties will be affected by the Amendment), the Party to contact for information and the Amended and Reformed Agreement text and be accompanied by any accompanying proposed amendment of the Ordinance.

9.2.4 The proposing Party shall also prepare and submit to the other Party the proposed Amendment as above stated together with an Amended and Reformed Agreement form in the event the proposed Amendment is approved.

9.2.5 An approved amended and restated Agreement shall be executed by the Elmore County Board of County Commissioners and the Mayor and City Council of the City of Mountain Home.

9.3 Termination: This Agreement may only be terminated in accordance with the following process:

9.3.1 Either party may propose a termination and the same may be terminated upon mutual agreement of the Parties or by one of the Parties, subject to six (6) months prior written notice, all in accordance with the provisions of this section.

9.3.2 A proposed termination shall contain a Statement of the Reasons (which shall include a statement of how the Parties will be affected by the termination.) Any proposal to terminate the Agreement must also include the proposal regarding the repeal of the Ordinance.

9.3.3 No termination of this Agreement or repeal of the Ordinance can be retroactive and the Agreement and Ordinance shall remain in effect regarding any active accounts in the Capital Projects Fund.

SECTION 10 EFFECTIVE DATE

10.1 This Agreement is effective simultaneously with the effective date of the Ordinance.

SECTION 11 GENERAL PROVISIONS

11.1 Third Party Beneficiaries: Each Party to this Agreement intends that this Agreement shall not benefit or create any right or cause of action in or on behalf of any person or legal entity other than the Parties hereto and/or a Developer or Fee Payer affected by the Ordinance or the Agreement.

11.2 Severability: Should any term or provision of this Agreement or the application thereof to any person, parties or circumstances, for any reason be declared illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement, and this Agreement shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

11.3 Counterparts: This Agreement shall be executed by the Parties in two (2) counterparts, and each such counterpart shall be deemed an "original."

11.4 Captions: The subject headings of the paragraphs and subparagraphs of this Agreement are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions.

11.5 Choice of Law: This Agreement shall be governed and interpreted by the laws of the state of Idaho.

11.6 Assignment: No Party may assign this Agreement or any interest therein.

IN WITNESS WHEREOF, the undersigned Parties have by action and/or authority of their Governing Bodies caused this Agreement to be executed and made it effective as hereinabove provided, this 8th day of May 2026.

ON BEHALF OF THE COUNTY OF ELMORE, DATED AND SIGNED on this 8th day of May 2026, by the Board of County Commissioners:




Al Hofer, Chairperson


Franklin L. Corbus, Commissioner


Crystal Rodgers, Commissioner

ATTEST:

Date: May 8, 2026


Shelley Essi, County Clerk

ON BEHALF OF THE CITY OF MOUNTAIN HOME, UPON APPROVAL BY THE CITY COUNCIL, DATED AND SIGNED this 27th day of May, 2026:




Mayor Rich Sykes

ATTEST:

Date


Tiffany Belt, City Clerk
4860-0203-7818, v. 9

RESOLUTION NO. 09-2026R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO, ADOPTING AMENDMENTS TO THE CITY'S COMPREHENSIVE PLAN BY REPLACING THE EXISTING CITY OF MOUNTAIN HOME CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE CALCULATIONS WITH AN AMENDED CITY CAPITAL IMPROVEMENTS PLAN AND ADOPTING A PORTION OF THE ELMORE COUNTY CAPITAL IMPROVEMENTS PLAN WITH RESPECT TO IMPROVEMENTS RELATED TO EMERGENCY MEDICAL SERVICES.

WHEREAS, Idaho Code § 67-6508 requires all Cities and Counties to undertake comprehensive planning; and

WHEREAS, Idaho Code § 67-8208(1) provides that entities required to undertake comprehensive planning shall include a capital improvements plan as an element of the comprehensive plan; and

WHEREAS, The City of Mountain Home has recently updated its Capital Improvements Plan for the assessment of development impact fees and the governing body approved said amended Capital Improvements Plan; and

WHEREAS, Idaho Code §67-8204A authorizes intergovernmental agreements for collection and expenditure of development impact fees when governmental entities are jointly affected by development; and

WHEREAS The City of Mountain Home and Elmore County intend to enter into an intergovernmental agreement for the collection and expenditure of development impact fees to pay for capital improvements for the County's emergency medical services function; and

WHEREAS, the City Council approved Elmore County's Capital Improvements plan with respect to capital improvements to support emergency medical services, in order to support a development impact fee ordinance and intergovernmental agreement between the City and Elmore County; and

WHEREAS, The City's Planning and Zoning Commission, after complying with the notice and hearing requirements of Idaho Code §67-6509, conducted a public hearing regarding amending the City's Comprehensive Plan to include the amended City Capital Improvements Plan and the County's Emergency Medical Services Capital Improvement Plan, and after said hearing, recommended the City Council Amend the City's Comprehensive Plan to include these Capital Improvements Plans as elements of that Comprehensive Plan.

NOW, THEREFORE, it is RESOLVED by the City Council of the City of Mountain Home , Idaho as follows:

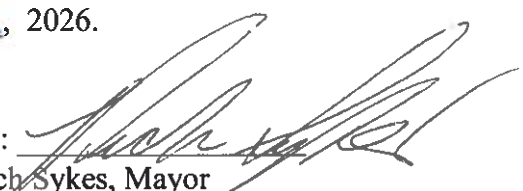
Section 1 : The City of Mountain Home Comprehensive Plan is hereby amended by the addition of the City's Amended Capital Improvements Plan, approved by the City Council

February 24, 2026, attached hereto and incorporated by reference herein, as an element of that Comprehensive Plan.

Section 2: The City of Mountain Home Comprehensive Plan is hereby amended by the addition of the Emergency Medical Services portion of the Elmore County Capital Improvements Plan, approved by the City Council on February 24, 2026, attached hereto and incorporated by reference herein, as an element of that Comprehensive Plan.

Section 3: This resolution shall take effect and be in force immediately upon its passage and approval.

Passed and approved this 24th day of February, 2026.

By: 
Rich Sykes, Mayor

ATTEST:


Tiffany Belt, City Clerk

