

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

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, April 21st, 2026, at 5:30 PM

ESTABLISH A QUORUM

Commission Member Cristina Drake noted a quorum present and called APRIL 21, 2026, Regular Meeting of the Planning and Zoning Commission to order. Attending were Planning and Zoning Commission Members, William Roeder, Erika Pedroza, and Rob McCormick.

Commission Members Kristopher Wallaert and Cristina Drake were not in attendance.

Staff members attending were Senior City Planner Brenda Ellis, and City Planner Nicole Coffey

MINUTES

*Action Item – March 17, 2026, Regular Meeting Minutes

Commission Member Rob McCormick made a motion to approve March 17th, 2026. Commission Erika Pedroza 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? – Chairman Kristopher Wallaert stated for the record that he works for the Mountain Home school district but not at the High School so it does not affect him.

PUBLIC HEARING AND ACTION

*None

NEW BUSINESS

*None

OLD BUSINESS

***Action Item – Findings of Fact - Conditional Use Permit – High School Expansion - Mountain Home School District**

A request for a Conditional Use Permit for the expansion of the Mountain Home High School specifically to the Mountain Home High School Administrative offices. The applicant is requesting a deviation from city code from fifteen feet (15') to no less than nine feet (9') setback from the E. 4th

South front property boundary line. This property is located at 300 S. 11th East Street, Mountain Home Idaho. (RPA013700C001B)

(PZ-26-1)

Commission Member Rob McCormick made a motion to approve Findings of Fact for PZ-26-1. Commission Erika Pedroza seconded the motion. All in favor; aye. The motion passed by a unanimous vote.

***Action Item – Findings of Fact - Conditional Use Permit – Drive-thru window - Kasey Thomason**

A request for a Conditional Use Permit by Kasey Thomason, on behalf of and authorized by David Borgholthaus, has applied for a Conditional Use Permit for a Drive-up Window, located on Airbase Road. Briesta Coffee Company, address 945 Airbase Road is relocating from the existing parcel addressed as 925 Airbase Road to the parcel addressed as 977 Airbase Road. (RPA3S06E350622)

PZ-26-3)

Commission Member Erika Pedroza made a motion to approve Findings of Fact CUP for Kasey Thomason PZ-26-3. Commission Rob McCormick seconded the motion. All in favor; aye. The motion passed by a unanimous vote.

DEPARTMENT HEAD ITEMS

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

ITEMS REQUESTED BY COMMISSIONERS/STAFF

***Discussion – Update the Future Land Use Map**

Audio did not pick up Senior City Planner and Legal Counsel Geoff Schroeder when they were speaking.

ADJOURN

Vice Chairperson William Roeder adjourned the meeting at 5:33 p.m.

Chair



To: Planning & Zoning Commission
Presenter: Brenda Ellis, Senior City Planner
Request: A [Zoning Title Amendment](#) 9-6-2:
Comprehensive Plan Amendment
Application: PZ-26-13
Applicant: City of Mountain Home

P&Z Public Hearing: 5/19/2026

Request Summary

The proposed text amendment updates City Code 9-6-2: Amendments of the Comprehensive plan to align municipal code with Idaho’s Local Land Use Planning Act (LLUPA), specifically Idaho Code §67-6509, which authorizes the Planning and Zoning Commission to recommend amendments to the Comprehensive Plan “at any time.”

The amendment would remove the six-month limitation, preserve public hearing and notice requirements, and provide the City greater flexibility to respond to changing community conditions. As community conditions evolve, periodic amendments may be necessary to, address infrastructure planning, accommodate housing needs, implement adopted master plans, respond to state law changes, correct mapping inconsistencies, support annexation planning, and coordinate public facilities.

History

The Comprehensive Plan serves as the City’s primary long-range policy document guiding, land use, transportation, infrastructure, housing, economic development, and public investment decisions.

Approval Process

The Planning & Zoning Commission shall hold at least one public hearing

Notification & Responses

- A notification was sent to twenty-nine (29) Public Entities on 4/29/2026
- Notice of Public Hearing was in the Mountain Home News on 4/29/2026 and 5/6/2026.
- As of 5/13/2026, we have received No letters in opposition or in favor of the request.

Comprehensive Plan Compliance

The proposed amendment to City Code 9-6-2 is consistent with and advances the intent, goals, and implementation framework of the City of Mountain Home Comprehensive Plan by improving the City’s ability to effectively administer, maintain, and implement long-range planning policies.

Although the amendment is procedural in nature, it directly supports the Comprehensive Plan’s core purposes of coordinated growth management, responsive governance, infrastructure planning, and orderly community development.

The amendment strengthens the City's ability to proactively address future land use issues, housing availability, infrastructure timing, economic development initiatives, and public facility planning.

Staff Comments

The current language in City Code 9-6-2 restricts the frequency with which the Planning and Zoning Commission may consider Comprehensive Plan amendments. And that the restriction unnecessarily limits the City's ability to respond efficiently to planning needs which may delay policy updates and may conflict with Idaho Code §67-6509. Allowing the Planning and Zoning Commission to consider Comprehensive Plan amendments at any time improves the City's ability to keep the Comprehensive Plan current and responsive to changing conditions.

Conclusion

If the Commission determines the proposed request appropriate, you may recommend approval of the requested Zoning Title Amendment to the City Council.

Attachments

1. State Code 67-6509
2. City Code 9-6-2
3. Draft Ordinance



Idaho Statutes

Idaho Statutes are updated to the website July 1 following the legislative session.

TITLE 67

STATE GOVERNMENT AND STATE AFFAIRS

CHAPTER 65

LOCAL LAND USE PLANNING

67-6509. RECOMMENDATION AND ADOPTION, AMENDMENT, AND REPEAL OF THE PLAN. (1) The planning or planning and zoning commission, prior to recommending the plan, amendment, or repeal of the plan to the governing board, shall conduct at least one (1) public hearing in which interested persons shall have an opportunity to be heard. At least fifteen (15) days prior to the hearing, notice of the time and place and a summary of the plan to be discussed shall be published in the official newspaper or paper of general circulation within the jurisdiction. The commission shall also make available a notice to other papers, radio, and television stations serving the jurisdiction for use as a public service announcement. Notice of intent to adopt, repeal, or amend the plan shall be sent to all political subdivisions providing services within the planning jurisdiction, including school districts and the manager or person in charge of the local public airport, at least fifteen (15) days prior to the public hearing scheduled by the commission. Following the commission hearing, if the commission recommends a material change to the proposed amendment to the plan that was considered at the hearing, it shall give notice of its proposed recommendation and conduct another public hearing concerning the matter if the governing board will not conduct a subsequent public hearing concerning the proposed amendment. If the governing board will conduct a subsequent public hearing, notice of the planning and zoning commission recommendation shall be included in the notice of public hearing provided by the governing board. A record of the hearings, findings made, and actions taken by the commission shall be maintained by the city or county.

(2) The governing board, as provided by local ordinance, prior to adoption, amendment, or repeal of the plan, may conduct at least one (1) public hearing, in addition to the public hearing or hearings conducted by the commission, using the same notice and hearing procedures as the commission. The governing board shall not hold a public hearing, give notice of a proposed hearing, nor take action upon the plan, amendments, or repeal until recommendations have been received from the commission.

(3) No plan shall be effective unless adopted by resolution by the governing board. A resolution enacting or amending a plan or part of a plan may be adopted, amended, or repealed by definitive reference to the specific plan document. A copy of the adopted or amended plan shall accompany each adopting resolution and shall be kept on file with the city clerk or county clerk.

(4) Any person may petition the commission or, in absence of a commission, the governing board for a plan amendment at any time, unless the governing board has established by resolution a minimum interval between consideration of requests to amend, which interval shall not

exceed six (6) months. The commission may recommend amendments to the comprehensive plan and to other ordinances authorized by this chapter to the governing board at any time.

History:

[67-6509, added 1975, ch. 188, sec. 2, p. 515; am. 1992, ch. 269, sec. 3, p. 832; am. 1999, ch. 396, sec. 5, p. 1103; am. 2010, ch. 253, sec. 1, p. 643; am. 2014, ch. 93, sec. 5, p. 256; am. 2024, ch. 227, sec. 1, p. 795.]

How current is this law?

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

A. Amendments: As per Idaho Code, the commission may recommend amendments to the plan to the Council 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.

B. Application Required: Any person seeking an amendment of the comprehensive plan shall file an application with the Development Services Department in accordance with this chapter. (Ord. 1628, 1-12-2015)

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 - April 2026

BP#	Date	Owner	Address	Construction	Value	BP Fee	Misc Fees	Builder	EDU
BLDG-26-117	4/3/2026	CBH Homes	866 SW Jayhawk Stree	Single Family Dwelling/Garage	\$220,521.54	\$2,139.06	\$13,683.75	CBH Homes	1
BLDG-26-116	4/2/2026	CBH Homes	836 SW Jayhawk Street	Single Family Dwelling/Garage	\$197,735.29	\$1,918.03	\$13,683.75	CBH Homes	1
BLDG-26-158	4/2/2026	David Thompson	560 East 14th North	Fence	\$1,300.00	\$20.00	\$0.00	Self	
BLDG-26-115	4/2/2026	CBH Homes	806 SW Jayhawk Street	Single Family Dwelling/Garage	\$323,735.23	\$3,140.23	\$13,683.75	CBH Homes	1
BLDG-26-170	4/7/2026	Naseem Eissa	235 NE Rosa Ct	Roof	\$14,000.00	\$237.00	\$0.00	Roofing Stop LLC	
BLDG-26-160	4/7/2026	Mary Caraway	640 SW Portal	Windows	\$6,844.00	\$139.00	\$0.00	Renewal by Andersen	
BLDG-26-134	4/7/2026	Hayden Homes Idaho, LLC	712 SW Mendenhall Street	Single Family Dwelling/Garage	\$105,885.28	\$1,027.09	\$13,683.75	Hayden Homes Idaho, LLC	1
BLDG-26-166	4/8/2026	Matthew Foster	825 Partridge Drive	Roof	\$10,741.02	\$195.00	\$0.00	Superior Gutter and Roofing	
BLDG-26-162	4/8/2026	Wilhelm Oppedyk	435 South 3rd East	Patio Cover	\$2,000.00	\$69.00	\$0.00	Self	
BLDG-26-171	4/8/2026	Don Holt	805 Airbase Rd	Sign Permit	\$4,500.00	\$111.00	\$44.40	Superior Contracting & Management Corp	
BLDG-26-156	4/10/2026	Carlos Perez	710 SW Miner Street	Pool	\$1,100.00	\$42.00	\$0.00	Self	
BLDG-26-172	4/14/2026	Jon Earl	509 North 11th East	Fence Permit	\$900.00	\$20.00	\$0.00	Self	
BLDG-26-165	4/14/2026	Tim Foster	106 East 8th North	Fence	\$1,500.00	\$20.00	\$0.00	Big E's Services	
BLDG-26-173	4/14/2026	John Dodge	175 South 13th East	Fence Permit	\$5,000.00	\$20.00	\$35.00	Big E's Services	
BLDG-26-169	4/14/2026	Doug Du Bois	870 East 11th North	Backflow	\$1,800.00	\$20.00	\$0.00	Green Pastures, LLC	
BLDG-26-186	4/15/2026	Robert Mott	1250 East 15th North	Backflow	\$3,200.00	\$20.00	\$0.00	Green Pastures, LLC	
BLDG-26-185	4/15/2026	Mary Jeffries	1310 East 15th North	Backflow	\$4,500.00	\$20.00	\$0.00	Green Pastures, LLC	
BLDG-26-80	4/16/2026	Investco LLC	3190 NE Industrial Way	Sign Permit	\$40,000.00	\$760.20	\$0.00	Bideganeta Construction	
BLDG-26-155	4/17/2026	Hayden Homes Idaho, LLC	721 SW Mendenhall Street	Single Family Dwelling/Garage	\$145,971.97	\$1,415.93	\$13,683.75	Hayden Homes Idaho, LLC	1
BLDG-26-154	4/17/2026	Hayden Homes Idaho, LLC	720 SW Mendenhall Street	Single Family Dwelling/Garage	\$103,486.08	\$1,003.81	\$13,683.75	Hayden Homes Idaho, LLC	1
BLDG-26-150	4/17/2026	Hubble Homes	1577 SW Silverstone Avenue	Single Family Dwelling/Garage	\$185,863.43	\$1,802.88	\$13,683.75	Hubble Homes	1
BLDG-26-143	4/17/2026	Hubble Homes	1579 SW Silverstone Avenue	Single Family Dwelling/Garage	\$232,329.19	\$2,253.59	\$13,683.75	Hubble Homes	1
BLDG-26-139	4/20/2026	CBH Homes	746 SW Jayhawk Street	Single Family Dwelling/Garage	\$266,252.15	\$2,582.65	\$13,683.75	CBH Homes	1
BLDG-26-114	4/20/2026	CBH Homes	776 SW Jayhawk	Single Family Dwelling/Garage	\$308,571.72	\$2,993.15	\$13,683.75	CBH Homes	1
BLDG-26-137	4/20/2026	CBH Homes	1532 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$166,881.78	\$1,618.75	\$13,683.75	CBH Homes	1
BLDG-26-138	4/20/2026	CBH Homes	716 SW Jayhawk Street	Single Family Dwelling/Garage	\$180,062.58	\$1,746.61	\$13,683.75	CBH Homes	1
BLDG-26-136	4/20/2026	CBH Homes	1548 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$154,323.20	\$1,496.94	\$13,683.75	CBH Homes	1
BLDG-26-184	4/20/2026	CBH Homes	1564 SW Pegasus Peak	Single Family Dwelling/Garage	\$211,312.94	\$2,049.74	\$13,683.75	CBH Homes	1
BLDG-26-212	4/21/2026	Thomas and Cherry Rosecke	140 Bitterbrush	Roof	\$27,282.47	\$421.00	\$0.00	Rogers Family Roofing	
BLDG-26-215	4/22/2026	Janet & Clifton Ramsey	1605 North 7th East	Roof	\$10,973.00	\$195.00	\$0.00	All County Roofing Inc.	
BLDG-26-214	4/23/2026	David Hodges	1311 North 14th East	Roof	\$16,071.24	\$279.00	\$0.00	Rogers Family Roofing	
BLDG-26-216	4/28/2026	Adrian Gonzalez	1055 Robin Place	Roof	\$9,086.07	\$181.00	\$0.00	Superior Gutter and Roofing	
BLDG-26-225	4/28/2026	Treasure Vault Games LLC	2195 Airbase Rd	C of O	\$0.00	\$40.00	\$23.50	City of Mountain Home	
BLDG-26-133	4/29/2026	CBH Homes	1596 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$293,580.31	\$2,847.73	\$13,683.75	CBH Homes	1
BLDG-26-135	4/29/2026	CBH Homes	1580 SW Pegasus Peak Avenue	Single Family Dwelling/Garage	\$217,909.46	\$2,113.72	\$13,683.75	CBH Homes	1
BLDG-26-176	4/29/2026	CBH Homes	941 SW Jayhawk Street	Single Family Dwelling/Garage	\$166,881.78	\$1,618.75	\$13,683.75	CBH Homes	1
BLDG-26-151	4/29/2026	Hubble Homes	1588 SW Silverstone Avenue	Single Family Dwelling/Garage	\$166,881.78	\$1,679.02	\$13,683.75	Hubble Homes	1
BLDG-26-220	4/29/2026	Sarah Arkin	745 East 16th North	Roof Permit	\$25,461.00	\$401.00	\$0.00	Point Roofing Vertex	
BLDG-26-178	4/29/2026	CBH Homes	885 SW Jayhawk Street	Single Family Dwelling/Garage	\$142,162.70	\$1,378.98	\$13,683.75	CBH Homes	1
BLDG-26-179	4/29/2026	CBH Homes	869 SW Jayhawk Street	Single Family Dwelling/Garage	\$129,077.82	\$1,252.05	\$13,683.75	CBH Homes	1
BLDG-26-180	4/29/2026	CBH Homes	853 SW Jayhawk Street	Single Family Dwelling/Garage	\$115,928.83	\$1,124.51	\$13,683.75	CBH Homes	1
BLDG-26-196	4/29/2026	Maddie Farnworth	2071 North 7th East Street	storage shed	\$7,000.00	\$111.00	\$0.00	Self	
BLDG-26-167	4/30/2026	George Splawski	455 North Haskett	Fence	\$2,500.00	\$20.00	\$0.00	Hernandez Construction Services	
BLDG-26-93	4/30/2026	George Splawski	455 N Haskett Street Bldg 6	Commercial Remodel	\$207,457.20	\$2,238.32	\$150.00	Christopher Scott Hernandez	
BLDG-26-91	4/30/2026	George Splawski	455 N Haskett Street Bldg 2	Commercial Remodel	\$577,569.60	\$3,604.50	\$1,591.80	Christopher Scott Hernandez	
BLDG-26-90	4/30/2026	George Splawski	455 N Haskett Street bldg 1	Commercial Remodel	\$413,478.00	\$2,752.40	\$1,250.96	Christopher Scott Hernandez	
BLDG-26-92	4/30/2026	George Splawski	455 N Haskett Street Bldg 5	Commercial Remodel	\$791,798.40	\$4,621.00	\$1,998.40	Christopher Scott Hernandez	
BLDG-26-94	4/30/2026	George Splawski	455 N Haskett Street Bldg 7	Commercial Remodel	\$791,798.40	\$4,621.00	\$1,998.40	Christopher Scott Hernandez	
BLDG-26-99	4/30/2026	George Splawski	455 N Haskett Street Bldg 3	Commercial Remodel	\$8,877.04	\$167.00	\$216.80	Christopher Scott Hernandez	
BLDG-26-101	4/30/2026	George Splawski	455 N Haskett Street Bldg 8	Commercial Remodel	\$63,247.75	\$742.00	\$446.80	Christopher Scott Hernandez	
BLDG-26-168	4/30/2026	George Splawski	455 North Haskett	Fence	\$2,500.00	\$20.00	\$0.00	Hernandez Construction Services	
BLDG-26-213	4/21/2026	Michael Lujan	1896 Rock Rd	Window and siding	\$52,700.00	\$665.00	\$0.00	Siding Pros of Idaho	

BLDG-26-39	4/7/2026	Debbie Meredith	1045 East 17th North	Window Permit	\$650.50	\$29.00	\$0.00	Ace Glass	
Total# 53				Total Permit Values	\$7,141,190.75				21
				Fee Totals	\$62,004.64	\$295,114.81	\$357,119.45		

2025 totals	January - April 2025	January-April 2026
112	51	66
4	0	0

New Residential Construction	\$4,035,355.06	# permits	21
New Non-Residential	\$7,000.00	# permits	1
Additions, alterations, & repairs	\$3,098,835.69	# permits	30
No value		# permits	1
Total	\$7,141,190.75		53


 City of Mountain Home Building Official

Record #	Record Type	Amount	Date Paid
BLDG-26-225	Certificate of Occupancy	\$63.50	4/28/2026 21:47
BLDG-26-220	Roof Building Permit	\$401.00	4/29/2026 11:33
BLDG-26-216	Roof Building Permit	\$181.00	4/28/2026 11:31
BLDG-26-214	Roof Building Permit	\$279.00	4/23/2026 12:50
BLDG-26-213	Window and Siding Building Permit	\$665.00	4/21/2026 18:07
BLDG-26-212	Roof Building Permit	\$421.00	4/21/2026 19:02
BLDG-26-196	General Building Permit	\$111.00	4/29/2026 19:13
BLDG-26-186	Backflow Prevention Assembly	\$20.00	4/15/2026 20:18
BLDG-26-185	Backflow Prevention Assembly	\$20.00	4/15/2026 20:17
BLDG-26-184	New Construction - Residential Building	\$15,733.49	4/20/2026 10:13
BLDG-26-180	New Construction - Residential Building	\$14,808.26	4/29/2026 11:09
BLDG-26-179	New Construction - Residential Building	\$14,935.80	4/29/2026 11:15
BLDG-26-178	New Construction - Residential Building	\$15,062.73	4/29/2026 11:33
BLDG-26-176	New Construction - Residential Building	\$15,302.50	4/29/2026 10:48
BLDG-26-172	Fence Building Permit	\$20.00	4/14/2026 14:41
BLDG-26-170	Roof Building Permit	\$237.00	4/7/2026 17:03
BLDG-26-169	Backflow Prevention Assembly	\$20.00	4/14/2026 19:18
BLDG-26-167	Fence Building Permit	\$20.00	4/30/2026 15:25
BLDG-26-166	Roof Building Permit	\$195.00	4/8/2026 12:28
BLDG-26-171	Sign Permit	\$155.40	4/8/2026 20:40
BLDG-26-165	Fence Building Permit	\$20.00	4/14/2026 16:04
BLDG-26-162	General Building Permit	\$69.00	4/8/2026 16:31
BLDG-26-160	General Building Permit	\$139.00	4/7/2026 15:24
BLDG-26-168	Fence Building Permit	\$20.00	4/30/2026 15:28
BLDG-26-158	Fence Building Permit	\$20.00	4/2/2026 13:01
BLDG-26-155	New Construction - Residential Building	\$15,099.68	4/17/2026 13:41
BLDG-26-154	New Construction - Residential Building	\$14,687.56	4/17/2026 13:52
BLDG-26-151	New Construction - Residential Building	\$15,362.77	4/29/2026 12:36
BLDG-26-150	New Construction - Residential Building	\$15,486.63	4/17/2026 14:41
BLDG-26-143	New Construction - Residential Building	\$15,937.34	4/17/2026 14:46
BLDG-26-139	New Construction - Residential Building	\$16,266.40	4/20/2026 10:47
BLDG-26-138	New Construction - Residential Building	\$15,430.36	4/20/2026 10:36
BLDG-26-137	New Construction - Residential Building	\$15,302.50	4/20/2026 10:42
BLDG-26-136	New Construction - Residential Building	\$15,180.69	4/20/2026 10:30
BLDG-26-135	New Construction - Residential Building	\$15,797.47	4/29/2026 10:41
BLDG-26-134	New Construction - Residential Building	\$14,710.84	4/7/2026 11:21
BLDG-26-133	New Construction - Residential Building	\$16,531.48	4/29/2026 10:35
BLDG-26-117	New Construction - Residential Building	\$15,822.81	4/3/2026 11:12
BLDG-26-116	New Construction - Residential Building	\$15,601.78	4/2/2026 17:31
BLDG-26-115	New Construction - Residential Building	\$16,823.98	4/2/2026 11:10
BLDG-26-114	New Construction - Residential Building	\$16,676.90	4/20/2026 10:52
BLDG-26-173	Fence Building Permit	\$55.00	4/14/2026 16:06
BLDG-26-156	General Building Permit	\$42.00	4/10/2026 17:41

BLDG-26-101	Commercial Building Permit	\$1,188.80	4/30/2026 15:29
BLDG-26-94	Commercial Building Permit	\$6,619.40	4/30/2026 15:31
BLDG-26-93	Commercial Building Permit	\$2,388.32	4/30/2026 15:35
BLDG-26-92	Commercial Building Permit	\$6,619.40	4/30/2026 15:32
BLDG-26-99	Commercial Building Permit	\$383.80	4/30/2026 15:30
BLDG-26-91	Commercial Building Permit	\$5,196.30	4/30/2026 15:34
BLDG-26-90	Commercial Building Permit	\$4,003.36	4/30/2026 15:33
BLDG-26-39	Window and Siding Building Permit	\$29.00	4/7/2026 16:23
BLDG-26-80	Sign Permit	\$760.20	4/16/2026 10:44
BLDG-26-215	Roof Building Permit	\$195.00	4/22/2026 12:22
		\$357,119.45	



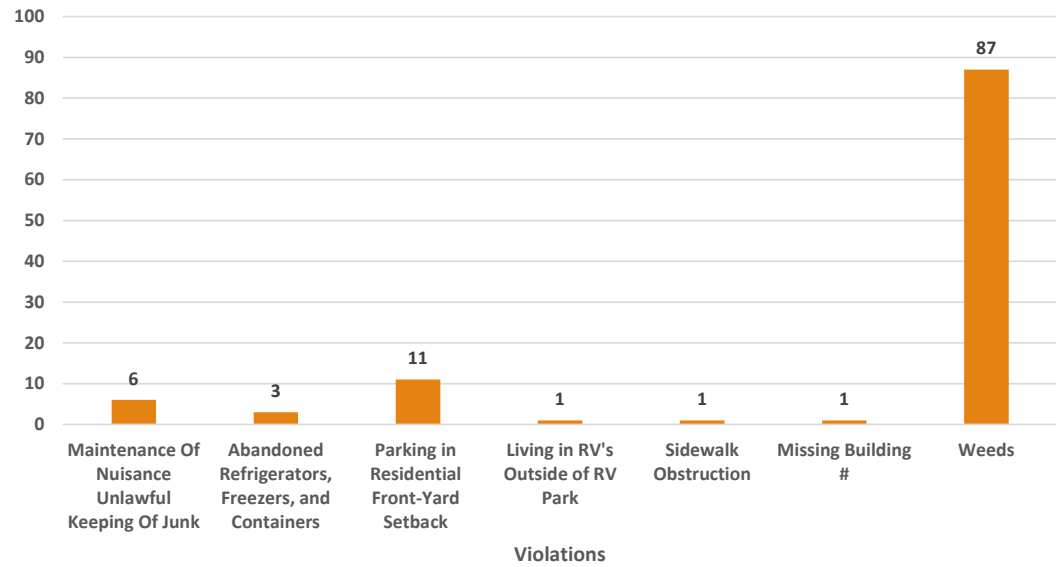
Code Enforcement

Kody Collins

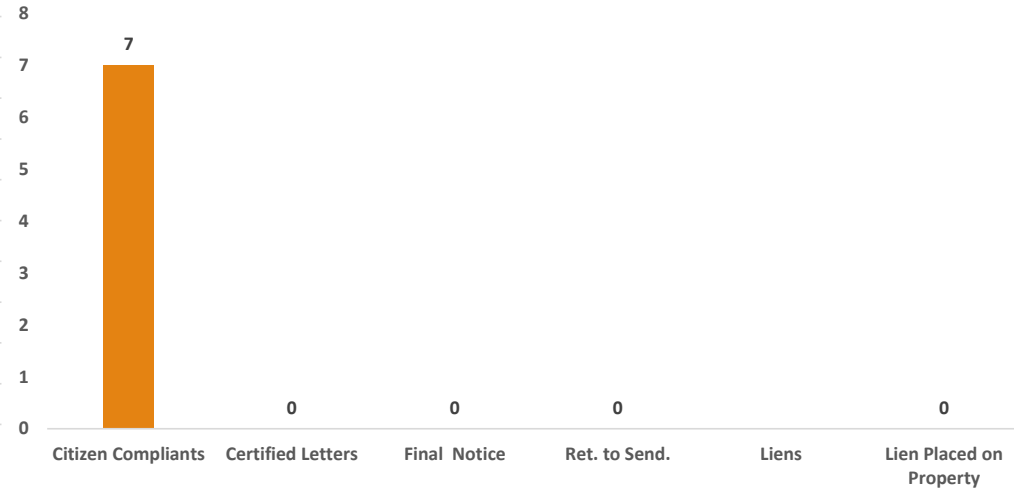
April 2026

110 Violation Identified

Totals



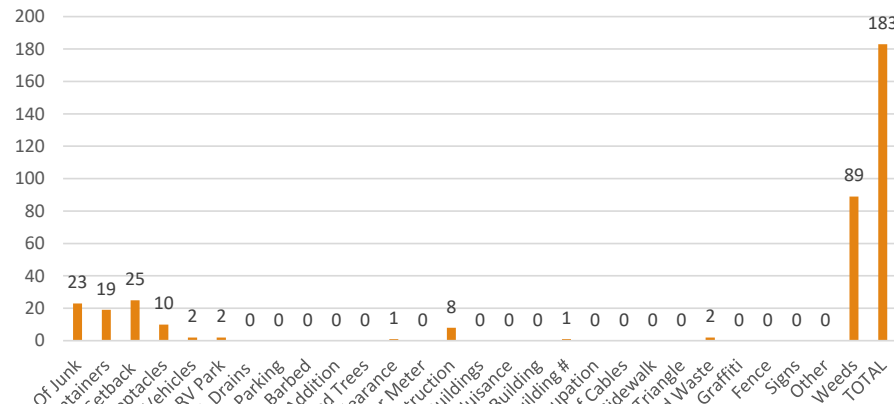
Administrative Actions



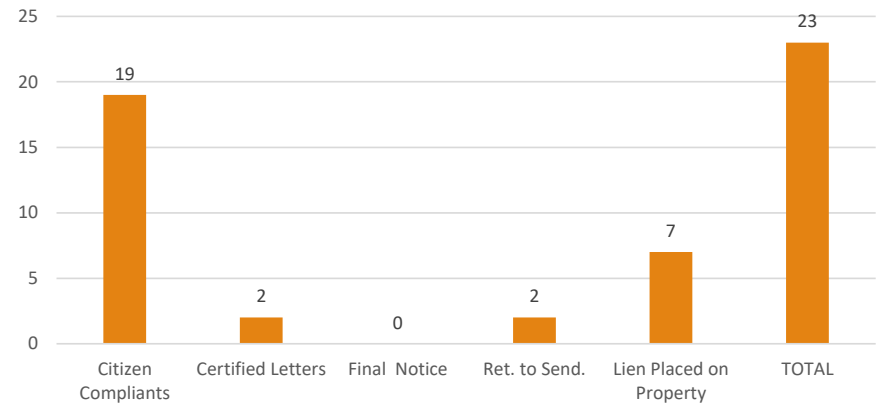
2026 Totals

183 Violations identified as of April 30th 2026

2026 Totals



Administrative actions



Violation



GIS Administrator Monthly Report April 2026:

GIS Mapping:

- 1) N 10th East Rebuild Bid drawing
- 2) Create connection set up for bi-directional editing of GIS map and CivicPlus data
- 3) Create illustrations of conduit installations for Idaho Power
- 4) Create GIS map data for Council Fiber Workshop
- 5) Water Back Flow Layer: Added 10 new, Reviewed 153 completion documents

CAD Drawings:

- 1) Cemetery map updates (8)
- 2) Updated WW layer on CAD map- 50 new service lines added
- 3) Printed 15 Mellon Water Dist maps @\$15 each for \$225.

DIG-LINE LOCATES:

195 locates +/- 20 min ea. (65 Working Hrs.) 04/01 - 04/29/26

Other/To Do:

- 1) Survey elevations for new stormwater catch basins on N 18th East



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	\$3,128.00	\$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

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)	157,086.95
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)	\$3.20 \$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						
N6th E - Widening Completed 2024-General fund	2023	\$ 300,000	40%	\$ -	\$ 120,000	\$ 180,000
N 10th E - Widening Completed 2024-OLDCC Grant	2024	\$ 300,000	40%	\$ -	\$ 120,000	\$ 180,000
W5th N - Widening	2026	\$ 650,000	70%	\$ -	\$ 455,000	\$ 195,000
North Haskett - Widening	2027	\$ 300,000	70%	\$ -	\$ 210,000	\$ 90,000
SW Autumn - New Road	2028	\$ 4,000,000	100%	\$ -	\$ 4,000,000	\$ -
Marathon Way Widening	2029	\$ 300,000	100%	\$ -	\$ 300,000	\$ -
Intersection Projects (Could be roundabout or signal: priorities may change based on warrant analysis)						
American Legion & E 8th N - Roundabout	2023	\$ 1,350,000	80%	\$ -	\$ 1,080,000	\$ 270,000
City view Dri - Traffic Signal	2025	\$ 400,000	100%	\$ -	\$ 400,000	\$ -
NW Elmcrest & Marathon Way - Roundabout/Widening	2026	\$ 1,450,000	90%	\$ -	\$ 1,305,000	\$ 145,000
Airbase Rd & N Haskett - Traffic Signal	2027	\$ 600,000	70%	\$ -	\$ 420,000	\$ 180,000
Hwy 51 & Smith Rd - Traffic Signal	2030	\$ 1,500,000	100%	\$ -	\$ 1,500,000	\$ -
Equipment						
Truck w/Plow & Sander		\$ 250,000	100%	\$ -		
Paint Machine Expenditure April 2025 \$16,000		\$ 20,000	80%	\$ -		
Pedestial Lights		\$ 30,000	60%	\$ -		
SUBTOTAL		\$ 11,450,000		\$ -	\$ 10,194,000	\$ 1,256,000
Plus Cost of Capital-Related Research						
Impact Fee Study		\$ 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



Fire

**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 Extractor			\$ 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-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-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							
<u>New Fire Station</u>	10,000	\$ 2,500,000	100%		\$ 2,500,000	\$ 2,500,000	
<u>New Substation</u>	2,700	\$ 675,000	100%	\$ 337,500	\$ 337,500	\$ 337,500	
Apparatus/Vehicles							
<u>2 Structure Engines(s) (New)</u>		\$ 1,500,000	100%			\$ 1,500,000	\$ -
<u>2 Structures Engines(s) (Replacement)</u>		\$ 1,500,000	0%			\$ -	\$ 1,500,000
<u>1 Squad Vehicle (New)</u>		\$ 60,000	100%			\$ 60,000	\$ -
<u>2 Squad Vehicles (Replacement)</u>		\$ 120,000	0%			\$ -	\$ 120,000
Equipment							
<u>12 SCBA(s) with Extra Bottle per Unit</u>		\$ 120,000	100%		\$ 120,000	\$ 120,000	
<u>1 Thermal Imager</u>		\$ 40,000	100%		\$ 40,000	\$ 40,000	
<u>1 Filling Station</u>		\$ 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							
<u>Impact Fee Study</u>		\$ 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



Parks

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-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	\$ 1,146 \$ 1,416
Nonresidential	\$ -
Multi-Family	\$ 830

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 groth 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	30000000063.0003	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	Commercial	Total EDUS
Jan	5	0	0	0	0	2	0	0	7
Feb	6	0	0	0	0	0	0	0	6
Mar	10	0	0	0	0	1	0	0	11
Apr	25	0	0	0	20	2	0	0	47
May	11	0	0	0	24	0	0	0	35
Jun	8	0	0	0	36	0	0	0	44
Jul	5	0	0	0	15	0	1	0	21
Aug	3	0	0	0	0	0	11	0	14
Sept	3	0	0	0	0	4	14	0	21
Oct	12	0	0	0	0	1	1	0	14
Nov	2	0	0	0	0	0	1	0	3
Dec	12	0	0	0	0	0	0	1	13
total	102	0	0	0	95	10	28	1	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](#) ▾












United States[®]
Census
Bureau

QuickFacts [What's New & FAQs](#) >

Mountain Home city, Idaho

QuickFacts provides statistics for all states and counties. Also for cities and towns with a *population of 5,000 or more*.

 **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)					
Single-Family	6,497	9,057	2,559	4,645,098	75%
Multi-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)					
Non-Residential	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

Mountain Home, ID	Base Year 2021	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026	Year 6 2027	Year 7 2028	Year 8 2029	Year 9 2030	Year 10 2031	Year 11 2032	Year 12 2033	Year 13 2034	Year 14 2035	Year 15 2036	Year 16 2037	Year 17 2038	Year 18 2039	Year 19 2040	Year 20 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

Mountain Home, ID	Base Year 2021	Year 1 2022	Year 2 2023	Year 3 2024	Year 4 2025	Year 5 2026	Year 6 2027	Year 7 2028	Year 8 2029	Year 9 2030	Year 10 2031	Year 11 2032	Year 12 2033	Year 13 2034	Year 14 2035	Year 15 2036	Year 16 2037	Year 17 2038	Year 18 2039	Year 19 2040	Year 20 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



Oct. 2025 to April 2026
Monthly Impact Fee Report

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 Strahom 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 Strahom 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 Strahom 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 Strahom 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 Strahom 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 Strahom 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

\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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.

\$89,844.71

\$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
Sub Total					\$15,266.00	\$22,746.00	\$11,271.00	\$19,482.00		\$68,765.00	17
LGIP Montly Interest										\$0.00	
Adjustments-Debits					\$0.00	-\$300.00	-\$3,128.00	\$0.00		\$0.00	
Adjustments-Credits						\$3,128.00					
Total					\$15,266.00	\$25,574.00	\$8,143.00	\$19,482.00		\$68,465.00	17
Fund Balance-Treasurer's Report											
					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

\$68,765.00

2025-2026 Fiscal Year Totals	Street	Fire	Police	Parks		
Impact Fees Collected	\$82,064.00	\$113,260.00	\$56,000.00	\$91,048.00		\$342,372.00
LGIP Interest	\$11,479.01	\$9,348.23	\$5,844.69	\$5,492.57		\$32,164.50
Sub total of Total revenue	\$93,543.01	\$122,608.23	\$61,844.69	\$96,540.57		\$374,536.50
Adjustments - DEBITS	-\$6,286.00	-\$9,966.00	-\$7,769.00	-\$8,022.00		-\$28,615.00
Adjustments - CREDITS	\$10,776.00	\$19,184.00	\$7,956.00	\$13,752.00		\$51,668.00
Ending Totals	\$98,033.01	\$131,826.23	\$62,031.69	\$102,270.57		\$394,161.50
Construction Type						
	Street	Fire	Police	Parks		Yearly Totals
Single Family	\$73,636.00	\$109,716.00	\$54,366.00	\$93,972.00		\$331,690.00
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	\$11,120.00	\$5,920.00	\$2,960.00	\$0.00		\$20,000.00
	\$85,656.00	\$118,312.00	\$58,652.00	\$95,632.00		\$358,252.00

\$342,372.00
\$32,164.50
\$374,536.50
-\$28,615.00
\$48,540.00
\$394,161.50

\$394,161.50

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

Streets Rev

Account Inquiry - Detail

Periods: 10/25 - 04/26

Account: 29-350-10-00 Impact Fees Street Dev

5/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	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)

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)

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)

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)

Streets Exp

Account Inquiry - Detail

Periods: 10/25 - 04/26

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

5/11/2026

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

Amount type: Actual

Display: Reference detail

Fire Rev

Account Inquiry - Detail

Periods: 10/25 - 04/26

Account: 16-350-00-00 Impact Fees

5/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			10/01/2025 (00/25) Balance	.00	.00	.00
10/02/2025*	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)

Fire Exp

City of Mountain Home

Account Inquiry - Detail
 Periods: 10/25 - 04/26
 Account: 16-423-99-00 Construction/Equipment

5/11/2026

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

Amount type: Actual
 Display: Reference detail

Police Rev

City of Mountain Home

Account Inquiry - Detail
 Periods: 10/25 - 04/26
 Account: 17-350-00-00 Impact Fees

5/11/2026

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)

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)

Police Exp

Account Inquiry - Detail

Periods: 10/25 - 04/26

Account: 17-438-99-00 Construction

City of Mountain Home

5/11/2026

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

Amount type: Actual

Display: Reference detail

Parks Rev

Account Inquiry - Detail

Periods: 10/25 - 04/26

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

5/11/2026

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)

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)

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)

Parks Exp

Account Inquiry - Detail

Periods: 10/25 - 04/26

Account: 20-438-99-00 Construction

5/11/2026

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

Amount type: Actual

Display: Reference detail



MEMO TO P&Z/DIFAC

Date: May 11, 2026

To: Planning and Zoning/Development Impact Fee Advisory Committee

From: Brenda Ellis, Senior City Planner

Subject: Proposal to update the CIP

Dear Commission/Committee Members,

The purpose of this memorandum is to update you on the proposed Development Impact Fee Study.

As you are aware the City has identified the need to update and/or conduct a comprehensive Development Impact Fee Study to ensure that the City's fees remain aligned with current growth projections, infrastructure needs, and applicable legal requirements. An updated study will help ensure that impact fees are appropriately calculated and defensible, and that new development continues to contribute its fair share toward necessary public facilities.

TishlerBishGalena provided two proposed scopes of work for consideration and has prepared a proportional cost allocation for each:

Scope Option 1 – Total Cost: \$57,960.00

(Police, Fire, Parks, Streets Impact Fees)

Assuming equal distribution among the four categories, the proportional share is as follows:

- Police: \$14,490.00
- Fire: \$14,490.00
- Parks: \$14,490.00
- Streets: \$14,490.00

Scope Option 2 – Total Cost: \$91,560.00

(Police, Fire, Parks, Streets, plus Water and Wastewater Impact Fees)

This option includes the same base allocation as Scope Option 1, with the additional cost allocated to Water and Wastewater:

- Police: \$14,490.00
- Fire: \$14,490.00
- Parks: \$14,490.00
- Streets: \$14,490.00

The difference between the two proposals is \$33,600.00, which, if allocated evenly, results in:

- Water: \$16,800.00
- Wastewater: \$16,800.00

However, The City Council motioned to proceed with scope option 1 and authorized the expenditure of funds in the current fiscal year budget to initiate the study, utilizing Impact Fees from Streets, Fire, Police and Parks. \$8,000.00 from each fund (Streets, Fire, Police, and Parks) will be utilized to fund the study. The current CIP included the cost of the prior study. Each department's cost of the study was \$8000. With approval from the Council, we can utilize those collected fees and apply them to the new study. Streets will be able to utilize budgeted funds to pay their share of the cost of the study. Any remaining balance needed to cover the cost of the study will be done with contingency funds.

It is anticipated that the study will begin as soon as possible and be completed by the end of the fiscal year.

Attached is the proposal for the Development Impact Fee Study from TischlerBiseGalena with additional information, including detailed scope descriptions, timeline, and consultant process.

Respectfully,
Brenda Ellis, Senior City Planner

Attachments: Proposal for Development Impact Fee Study



Proposal for Development Impact Fee Study

City of Mountain Home, Idaho

March 27, 2026



Table of Contents

Section A: Cover Letter	2
Section B: Experience and Qualifications	3
Section C: Key Personnel and Project Manager	5
Section D: Work Scope	7
Section E: Project Schedule	11
Section F: Project Cost	12

Section A: Cover Letter

March 27, 2026

Brenda Ellis, City Planner
City of Mountain Home, ID

RE: Proposal for Development Impact Fee Study Update

TischlerBiseGalena is pleased to submit the enclosed proposal to prepare an updated Development Impact Fee Study for the City of Mountain Home. This assignment requires a consultant with a unique combination of experience and expertise. We feel that TischlerBiseGalena is ideally suited to undertake this project based on our extensive national and Idaho impact fee experience. There are several points we would like to note that make our qualifications unique:

- **Depth of Experience.** TischlerBiseGalena is the nation's leading impact fee and infrastructure financing consulting firm. We have managed over 1,100 impact fee studies across the country – more than any other firm. More important, a TischlerBiseGalena impact fee methodology has never been successfully challenged in a court of law.
- **Idaho Experience.** Having worked with over 70 communities in Idaho, TischlerBiseGalena has unsurpassed experience preparing impact fee studies and capital improvement plans in the state including the City of Mountain Home in 2021 and an administrative update in 2026. Elmore County requested an impact fee study proposal from TischlerBiseGalena as well, which will provide continuity in land use assumptions and CIPs.
- **Consensus Builders.** Our seasoned Project Team has actively participated in legislative body meetings and citizen committees to educate stakeholders regarding the technical process of impact fee calculations as well as the pros and cons of impact fees, particularly the economic effect of implementation. We have unsurpassed experience as consensus builders working with a broad cross-section of urban, suburban and rural communities across Idaho.
- **Responsiveness.** As a small firm, we have the flexibility and responsiveness to meet all deadlines of the City's project. **In addition, much of the consulting work on this assignment will take place at our Boise offices.**

We look forward to the possibility of working with the City of Mountain Home again and are committed to providing cost-effective, high-quality support for this assignment.

Sincerely,



Colin McAweeney, Western Region Manager
TischlerBiseGalena, Inc.
999 W Main St Suite 100
Boise, ID 83702
Phone: 208-515-7480
E-mail: colin@tischlerbise.com

Section B: Experience and Qualifications

TischlerBiseGalena is a fiscal, economic, and planning consulting firm specializing in fiscal/economic impact analysis, impact fees, market feasibility, infrastructure financing studies, and related revenue strategies. Our firm has been providing consulting services to public agencies for over thirty years. In this time, we have prepared over **1,000 fiscal/economic impact evaluations and over 1,100 impact fee/infrastructure financing studies** – more than any other firm. Through our detailed approach, proven methodology, and comprehensive product, we have established TischlerBiseGalena as the leading national expert on revenue enhancement and cost of growth strategies.

TischlerBise, Inc., was founded in 1977 as Tischler, Montasser & Associates. The firm became Tischler & Associates, Inc., in 1980 and TischlerBise, Inc., in 2005. The firm is a Subchapter (S) corporation, is incorporated in Washington, D.C., and maintains offices in Bethesda, Maryland and Boise, Idaho. In 2022, Galena Consulting merged with TischlerBise, and as d/b/a of TischlerBiseGalena in the State of Idaho. The firm's legal addresses are:

Principal Office

L. Carson Bise, AICP, President
4701 Sangamore Rd, Suite 240
Bethesda, MD 20816
301.320.6900 x12
carson@tischlerbise.com

Idaho Office

Colin McAweeney, Western Region Manager
999 West Main Street
Boise, ID 83702
208.515.7480
colin@tischlerbise.com

TischlerBiseGalena consistently exceeds our client's expectations, which is due in large part to the **heavy involvement of our highly skilled principal-level professionals**. We are proud of the fact that most of our clients retain TischlerBiseGalena for return engagements.

TischlerBiseGalena Idaho Impact Fee Experience

An important factor to consider related to this work effort is our **previous experience preparing impact fees in the State of Idaho**. The table below provides a list of all of our Idaho impact fee studies.

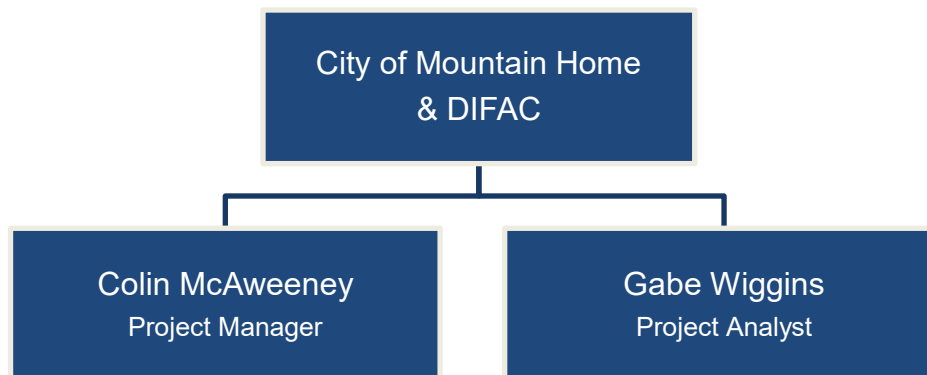


TischlerBiseGalena Idaho Experience					
Ada County	Boise	Burley	Caldwell	Caldwell Hwy. District	Caldwell Rural Fire District
Canyon County	Canyon County EMS	Carey	Cascade	Cascade Fire District	Donnelly
Driggs	Eagle Fire District	Eastside Fire District	Eastside Hwy. District	Elmore County	Emmett
Filer Fire District	Gem County	Gem County Fire District	Hailey	Hayden	Homedale Fire District
Hauser Fire District	Idaho Falls	Jerome County	Kellogg	Kootenai County	Kootenai County EMS
Kootenai County Fire District	Kuna	Kuna Fire District	Lakes Hwy. District	Marsing Fire District	McCall
McCall Fire District	Melba Fire District	Meridian	Meridian Rural Fire District	Mica Kidd Fire District	Middleton
Middleton Fire District	Middleton Parks District	Mountain Home	Nampa	Nampa Fire District	North Ada Co. Fire District
Northern Lakes Fire District	Northside Fire District	Parma	Payette	Payette County	Post Falls
Post Falls Hwy. District	Rock Creek Fire District	Sandpoint	Shoshone County	Shoshone Fire District	Spirit Lake Fire District
St. Maries' Fire District	Star Fire District	Sun Valley	Teton County	Teton County Fire District	Timberlake Fire District
Twin Falls	Valley County	Victor	West Pend	Whitney Fire District	Wilder Fire District

Section C: Key Personnel and Project Manager

Project Team

To successfully navigate through the City's impact fee study, the successful consultant must possess specific, detailed, and customized knowledge, not only of the technical analysis, but also of the context of the impact fee structure in achieving the land use, affordable housing, and economic development policy goals. We have unsurpassed experience performing projects requiring the same expertise as that needed to serve the City. The role of each team member and their qualifications are briefly discussed in this section, and the organizational chart shows our project team.



Project Team Resumes

Colin McAweeney, *Western Region Manager*

Colin McAweeney is the Idaho Practice Leader and manages the Boise, Idaho office, with specialties in finance and economic development planning. Mr. McAweeney is an industry expert regarding the intersection of land use planning and municipal finance. His expertise ranges from project-level impact analysis to regional fiscal model design and programming. Additionally, McAweeney has completed impact fee and user fee studies in 60+ communities and presented at local- and state-level conferences. Mr. McAweeney co-authored a contribution to the Journal of Comparative Urban Law and Policy, *The Evolution of Fiscal Impact Analysis and Where it Needs to Go*. Prior to joining TischlerBiseGalena, he finished his master's degree with a thesis surrounding the urban aspects that attract investment. Before pursuing his M.S., Mr. McAweeney worked in the finance sector for several years where he became familiar with financial markets and business financing.

EDUCATION

M.S., Urban Management and Development, Erasmus University Rotterdam

B.S., Economics with an emphasis on Mathematics, University of Wisconsin - Madison

Gabe Wiggins, *Fiscal/Economic Analyst*

Gabe Wiggins is a Fiscal and Economic analyst at TischlerBiseGalena in the Boise, Idaho office, specializing in impact fee studies, feasibility studies, and fiscal impact analysis. While at TischlerBise, Mr.



Wiggins has completed impact fee studies in 20+ communities across several states. Prior to joining TischlerBiseGalena, Mr. Wiggins worked in the banking and finance sector with a focus on credit and portfolio analysis.

EDUCATION

M.S., Agricultural and Applied Economics, Virginia Tech University

B.S., Environmental Economics, Management, and Policy, Virginia Tech University

Section D: Work Scope

The following scope of work provides detailed steps to ensure this project is completed successfully and meets the legal requirements for impact fees, based on the State's enabling legislation, as well as national case law. The following tasks reflect the effort updating the existing Police, Fire, Parks, and Streets impact fees. City staff has requested that pricing be provided for an effort that includes introducing new impact fees for water and sewer. If the City chooses to include water and sewer into the analysis, TischlerBiseGalena will be meeting with those departments at the same cadence as the other departments indicated below.

TASK 1: PROJECT INITIATION / DATA ACQUISITION

During this task, we will meet with City staff to establish lines of communication, review and discuss project goals and expectations related to the project, review (and revise if necessary) the project schedule, request data and documentation related to new proposed development, and discuss staff's role in the project. The objectives of this initial discussion are outlined below. **Furthermore, our previous 2021 and 2026 impact fee efforts with the City of Mountain Home will expedite the data gathering phase.**

- Obtain and review current demographics and other land use information for the city
- Review and refine work plan and schedule
- Assess additional information needs and required staff support
- Identify and collect data and documents relevant to the analysis

Meetings: One on-site visit to meet with Planning, Police, Fire, Parks, Streets project staff.
One on-site presentation to City Council introducing the study and impact fee education.

Deliverables: Data request memorandum (prepared in advance of meeting).

TASK 2: PREPARE LAND USE ASSUMPTIONS AND DEVELOPMENT PROJECTIONS


The purpose of this task is to review and understand the current demographics of the City and determine the likely development future for the City in terms of new population, housing units, employment, and nonresidential building area over the next 10-20 years. Information from the City, as well as other regional/State sources, may serve as the basis for preparing projections for residential and nonresidential development for consideration by staff and the Impact Fee Advisory Committee. **Our previous experience in Elmore County will provide further insight into development in Mountain Home.** Our Team will prepare a plan that includes projections of changes in land uses, densities, intensities, and population.

Meetings: Discussions with staff will be held as part of Task 1, as well as conference calls as needed.

Deliverables: TischlerBiseGalena will prepare a draft Technical Memorandum discussing the recommended land use factors and projections. After review and sign-off by the City, a final memorandum will be issued, which will become part of the final Impact Fee Report and Capital Improvement Plans.

TASK 3: DETERMINE CAPITAL FACILITY NEEDS AND SERVICE LEVELS

This Task as well as Tasks 4-7 may vary somewhat depending on the methodology applied to the impact fee components.



Identify Facilities/Costs Eligible for Impact Fee Funding. As an essential part of the nexus analysis, TischlerBiseGalena will evaluate the impact of development on the need for additional facilities, by type, and identify costs eligible for impact fee funding. Elements of the analysis include:

- Review facility plans, fixed asset inventories, and other documents establishing the relationship between development and facility needs by type.
- Identify planned facilities, vehicles, equipment, and other capital components eligible for impact fee funding.
- Prepare forecast of relevant capital facility needs.
- Adjust costs as needed to reflect other funding sources.

As part of calculating the fee, the City may include the construction contract price; the cost of acquiring land, improvements, materials, and fixtures; the cost for planning, surveying, and engineering fees for services provided for and directly related to the construction system improvement; and debt service charges, if the City might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the cost of system improvements. All of these components will be considered in developing an equitable allocation of costs.

Identify Appropriate Level of Service (LOS) Standards. We will review needs analyses and LOS for each facility type. Activities related to this Task include:

- Apply defined service standards to data on future development to identify the impacts of development on facility and other capital needs. This will include discussions with staff of the existing versus adopted LOS, as appropriate.
- Ascertain and evaluate the actual demand factors (measures of impact) that generate the need for each type of facility to be addressed in the study.
- Identify actual existing service levels for each facility type. This is typically expressed in the number of demand units served.
- Define service standards to be used in the impact fee analysis.

Meetings: One meeting with Police, Fire, Parks, and Streets staff to discuss capital facility needs and levels of service.

Deliverables: Memoranda as appropriate. Results integrated into Draft/Final Impact Fee Report.

TASK 4: EVALUATE DIFFERENT ALLOCATION METHODOLOGIES

There are three basic methodologies that can be applied in the calculation of impact fees are the plan-based, incremental expansion, and cost-recovery approaches. Selection of the particular methodology for each component of the impact fee will depend on which is most beneficial for the City. In a number of cases, we will prepare the impact fees using several methodologies and will discuss the trade-offs with the City. This allows the utilization of a combination of methodologies within one fee category. For instance, a plan-based approach may be appropriate for a new building while an incremental approach may be appropriate for apparatus. By testing all possible methodologies, the City is assured that the maximum supportable impact fee will be developed.

Meetings: One on-site meeting with the Advisory Committee and relevant City staff to discuss issues related to allocation methodologies and relevant policy issues.

Deliverables: “Storyboard” presentation on fee options.

TASK 5: PREPARE CAPITAL IMPROVEMENT PLAN (CIP)

This task will reflect an initial CIP. The CIP will incorporate anticipated new capital facilities due to growth. Also included, as appropriate, will be replacement/retrofit/rehabilitation needs due to existing development. The CIP will represent the best estimates of the consultant team and City staff on priority, timing, cost, and method of financing.

Deliverables: See Task 8.

Meetings: One meeting with Police, Fire, Parks, and Streets staff to review CIPs.

TASK 6: DETERMINE NEED FOR “CREDITS” TO BE APPLIED AGAINST CAPITAL COSTS

There are two types of “credits” that are included in the calculation of impact fees, each with specific, distinct characteristics. The first is a credit due to possible double payment situations. This could occur when a property owner will make future contributions toward the capital costs of a public facility covered by an impact fee. The second is a credit toward the payment of an impact fee for the required dedication of public sites and improvements provided by the developer and for which the impact fee is imposed. Both types of credits will be considered and addressed in the impact fee study.

Deliverables: Memoranda as appropriate. See Task 8.

TASK 7: CONDUCT FUNDING AND CASH FLOW ANALYSIS

In order to prepare a meaningful capital funding strategy, it is important to not only understand the gross revenues, but also the capital facility costs and any deficits. In this case, some consideration should be given to anticipated funding sources. This calculation will allow the City to better understand the various revenue sources possible and the amount that would be needed if the impact fees were discounted.

The initial cash flow analysis will indicate whether additional funds might be needed or if the funding strategy might need to be changed to have new growth pay its fair share of new capital facilities. This could also affect the total credits calculated in the previous Task. Therefore, it is likely that several iterations will be conducted to refine the cash flow analysis reflecting the capital improvement needs.

Deliverables: See Task 8.

TASK 8: PREPARE IMPACT FEE REPORT & PUBLIC PRESENTATIONS

TischlerBiseGalena will prepare a draft report for the City’s review. The report will summarize the need for impact fees in the city and the relevant methodologies employed in the calculation. It will also document all assumptions and cost factors. The report will include at a minimum the following information:

- Executive summary
- A detailed description of the methodologies used during the study
- A detailed description of all LOS standards and cost factors used and accompanying rationale
- Capital improvement plans for the infrastructure categories
- A detailed schedule of all proposed fees listed by land use type and activity
- Other information which adequately explains and justifies the resulting recommended fee schedule
- Cash flow analysis

- Implementation and administration procedures

Following the City's review of the draft report, we will make mutually agreed upon changes to the impact fee report and issue a final version.

The report will be a stand-alone document clearly understood by all interested parties. Because of the firm's extensive experience in calculating impact fees and preparing such reports, we have developed a succinct written product that leaves a well-understood paper trail.

Meetings: One meeting to present the draft Impact Fee Study to City Staff.
One meeting to present the draft Impact Fee Study to the DIFAC.
One on-site meeting to present the final Impact Fee Study to the City Council.

Deliverables: Draft and Final Impact Fee Study.

TASK 9: PUBLIC OUTREACH

Impact Fee Advisory Committee. Meetings with the Development Impact Fee Advisory Committee (DIFAC) will allow interested parties, designated by the City, to understand assumptions and raise any questions about the technical data and approach being used in the fee update. The intent is for these discussions to be an opportunity for interested parties to understand the soundness and reasonableness of the technical methodologies, and to a certain extent, the political and/or philosophical use of fees. Based on our experience, we propose two meetings with this group. The first meeting would be an introduction to impact fees as well as the process going forward and the land use assumptions. Meeting 2 will focus on the presentation of the draft Impact Fee Report.

Meetings: Two on-site meetings with the DIFAC.

Deliverables: Presentation materials for meetings.

Section E: Project Schedule

The table below outlines our project schedule, meetings, and deliverables for this assignment. We will devote the necessary resources to complete the City's assignment in this time frame.

PROJECT SCHEDULE - MOUNTAIN HOME DEVELOPMENT IMPACT FEE STUDY			
Tasks	Anticipated Dates	Meetings*	Meetings/Deliverables
Task 1: Project Initiation/Data Acquisition	May, 2026	1	Data Request Memorandum
Task 2: Develop Land Use Assumptions and Development Projections	May-June, 2026	1	Technical Memorandum Outlining Recommended Land Use Assumptions
Task 3: Determine Capital Facility Needs and Service Levels	June, 2026	1	Memoranda as Appropriate
Task 4: Evaluate Different Allocation Methodologies	June, 2026	1	Memoranda as Appropriate
Task 5: Prepare Capital Improvement Plan (CIP)	June-July, 2026	1	Draft Capital Improvement Plan
Task 6: Determine Need for and Calculate Credits	July, 2026	0	Memoranda as Appropriate
Task 7: Conduct Funding Source and Cash Flow Analysis	July, 2026	0	"Storyboard" Presentation on Fee Options
Task 8: Prepare Draft/Final Impact Fee Report	August, 2026	2	Draft/Final Development Impact Fee Report
Task 9: Meetings with Development Impact Fee Advisory Committee	May-August, 2026	2	Draft Impact Fee Report. Presentation materials as appropriate

*In several cases it is assumed meetings are held with multiple departments as part of one (1) meeting.

Internal Communications

An essential component of these efforts is frequent, ongoing, and meaningful communication between the consultant team and staff. TischlerBiseGalena is known for its hands-on approach, with face-to-face meetings, frequent conference calls, and ongoing email communications are an integral part of our work scope. The specific strategy is to use the Scope of Work and Schedule to manage the project. It is recommended that the City identifies a staff Project Manager who serves as a point person between the consultant team and City. It is also recommended that a staff working group/technical committee be identified to provide feedback throughout the study process. This enables effective and efficient processes as well as keeping relevant staff apprised of the study's progress and content. TischlerBiseGalena also recommends periodic briefings with City Administration.

Accessibility

TischlerBiseGalena will attend pre-scheduled meetings with the City in person deploying staff from our Boise office. Our regular and repeat work in Idaho affirms our flexibility and ability to accommodate schedules. The team will be available via email and phone throughout the study, and our accessibility and availability will continue throughout the term of the Agreement. We encourage you to consult our references regarding our superior accessibility and availability.

Section F: Project Cost

The table below summarizes our estimated consultant costs for the tasks reflected in our proposed scope of work to update the City's **Police, Fire, Parks, and Streets impact fees**. This proposal is a fixed fee and includes all project expenses. We have estimated these expenses based on past project experience and do not expect the City to reimburse us for any costs we incur above these estimates. TischlerBiseGalena invoices on a monthly basis, based on the percentage complete for each task.

Furthermore, the relationship between TischlerBiseGalena and the City of Mountain Home does not end with the completion of the impact fee study. We pride ourselves on our service and dedication to our clients. After the impact fee study has been completed, we are available for further assistance in the administering of the program. **Typically, this is at no charge to the client (depending on the request).**

CITY OF MOUNTAIN HOME DEVELOPMENT IMPACT FEE STUDY - Police, Fire, Parks, Streets				
Project Team Member:	McAweeney	Wiggins	Total	
Job Title:	Project Manager	Project Analyst	Hours	Cost
Hourly Rate	\$200	\$180		
Task 1: Project Initiation/Data Acquisition	8	4	12	\$2,320
Task 2: Develop Land Use Assumptions and Development Projections	32	24	56	\$10,720
Task 3: Determine Capital Facility Needs and Service Levels	32	20	52	\$10,000
Task 4: Evaluate Different Allocation Methodologies	12	12	24	\$4,560
Task 5: Prepare Capital Improvement Plan (CIP)	24	20	44	\$8,400
Task 6: Determine Need for and Calculate Credits	8	4	12	\$2,320
Task 7: Conduct Funding Source and Cash Flow Analysis	10	4	14	\$2,720
Task 8: Prepare Draft/Final Impact Fee Report	36	24	60	\$11,520
Task 9: Meetings with Development Impact Fee Advisory Committee	18	10	28	\$5,400
TOTAL:	180	122	302	\$57,960

The table below summarizes our estimated consultant costs for the tasks reflected in our proposed scope of work to update the City's **Police, Fire, Parks, and Streets impact fees and examine water and sewer impact fees. Utility impact fees require complex analysis, note that the addition of water and sewer into the effort increases the needed hours for all tasks.**

CITY OF MOUNTAIN HOME DEVELOPMENT IMPACT FEE STUDY - Police, Fire, Parks, Streets + Water & Sewer				
Project Team Member:	McAweeney	Wiggins	Total	
Job Title:	Project Manager	Project Analyst	Hours	Cost
Hourly Rate	\$200	\$180		
Task 1: Project Initiation/Data Acquisition	12	4	16	\$3,120
Task 2: Develop Land Use Assumptions and Development Projections	40	28	68	\$13,040
Task 3: Determine Capital Facility Needs and Service Levels	48	36	84	\$16,080
Task 4: Evaluate Different Allocation Methodologies	20	20	40	\$7,600
Task 5: Prepare Capital Improvement Plan (CIP)	48	36	84	\$16,080
Task 6: Determine Need for and Calculate Credits	16	12	28	\$5,360
Task 7: Conduct Funding Source and Cash Flow Analysis	18	12	30	\$5,760
Task 8: Prepare Draft/Final Impact Fee Report	52	40	92	\$17,600
Task 9: Meetings with Development Impact Fee Advisory Committee	22	14	36	\$6,920
TOTAL:	276	202	478	\$91,560

TischlerBise

FISCAL | ECONOMIC | PLANNING

Principal Office

4701 Sangamore Road, Suite S240
Bethesda, MD 20816
301.320.6900 x12
carson@tischlerbise.com

Idaho Office

999 W Main Street
Boise, ID 83702
208.515.7480
colin@tischlerbise.com

