



# CITY OF IDAHO CITY

## AGENDA

### REGULAR CITY COUNCIL MEETING

Wednesday, January 08, 2025

6:00 P.M.

City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5QT09>

Meeting ID: 859 1310 6899

Passcode: iccouncil

#### CALL MEETING TO ORDER

#### ROLL CALL

#### PLEDGE OF ALLEGIANCE

#### I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

- A. APPROVAL OF MINUTES: DECEMBER 30, 2024 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**
- C. BILLS/PAYABLES: DECEMBER 31, 2024 THROUGH JANUARY 8, 2025 **ACTION ITEM**

#### II. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

#### III. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

#### IV. ENGINEER'S REPORT

#### V. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

#### VI. OLD BUSINESS

- A. PROPERTY SWAP WITH SECOR

#### VII. NEW BUSINESS

- A. BOISE COUNTY & EBCAD WATER SEWER RATES

## VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
  - 1. BUDGET UPDATES
  - 2. WATER AND SEWER UPDATES, **ACTION ITEM**
  - 3. CLEARWATER UPDATE
- D. CITY ATTORNEY

## IX. COUNCIL UPDATES

## X. MAYOR UPDATES

## XI. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. To ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

## XII. UPCOMING MEETINGS

- A. NEXT REGULAR MEETING: JANUARY 22, 2025

## ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

<b>Mayor:</b> Ken Everhart <a href="mailto:idahocitymayor1@cityofic.org">idahocitymayor1@cityofic.org</a>	<b>Chief of Police:</b> Brent Watson <a href="mailto:idahocitypd.194@cityofic.org">idahocitypd.194@cityofic.org</a>	<b>Public Works Director:</b> Tami Claus <a href="mailto:idahocitypublicworks@cityofic.org">idahocitypublicworks@cityofic.org</a>	<b>City Clerk-Treasurer:</b> Nancy L Ptak <a href="mailto:idahocityclerk@cityofic.org">idahocityclerk@cityofic.org</a>	511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584
<b>Council members:</b> Tom Secor Jr Ashley M Elliott Mari Adams Ryan Heffington	<b>City officers:</b> Jake Nye	<b>Public Works:</b> Nick Mancera CJ Torgensen	<b>Deputy Clerk</b> Kaleb Goodlett <a href="mailto:idahocityoffice@cityofic.org">idahocityoffice@cityofic.org</a> <b>Utility Billing Clerk</b> Sue Robinson <a href="mailto:4cityfolk@cityofic.org">4cityfolk@cityofic.org</a>	operating hours Monday- Thursday 8 am - 5 pm Friday 9am -3pm





# CITY OF IDAHO CITY

## AGENDA

### REGULAR CITY COUNCIL MEETING

Monday, December 30, 2024

6:00 P.M.

City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5QT09>

Meeting ID: 859 1310 6899

Passcode: iccouncil

**CALL MEETING TO ORDER:** Mayor Everhart called the regular city council meeting to order at 6:00 PM.

**ROLL CALL:** Clerk Ptak called roll, Heffington, Elliott, Adams, Secor in attendance. Elliott & Adams joined via zoom.

**PLEDGE OF ALLEGIANCE:** Mayor Everhart led the pledge of allegiance

## I. CONSENT AGENDA

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### A. APPROVAL OF MINUTES: DECEMBER 11, 2024 **ACTION ITEM**

Councilor Secor made a motion, seconded by Heffington, to approve the minutes dated December 11, 2024. 4 ayes. Motion carried.

### B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**

### C. BILLS/PAYABLES: DECEMBER 12, 2024 THROUGH DECEMBER 30, 2024 **ACTION ITEM**

Councilor Secor made a motion, seconded by Heffington, to approve the bills dated December 12, 2024 through December 30, 2024 in the amount of \$60,462.93. 4 ayes. Motion carried.

## II. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

## III. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

## IV. ENGINEER'S REPORT

## V. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

## VI. OLD BUSINESS

### A. PROPERTY SWAP WITH SECOR

No new information. Coleen Marks is working on it.

## VII. NEW BUSINESS

### A. LETTER OF INTENT FROM JILL BEGGS – PARKS AND RECREATION **ACTION ITEM**

Mayor Everhart wanted the Parks & Rec Commission to look over the letter and make a recommendation before making a decision.

## VIII. COMMITTEE REPORTS

### A. PARKS & RECREATION COMMISSION



Working on cleaning things up.

**B. HISTORIC PRESERVATION COMMISSION**

Rhonda Jameson explained that she wrote a grant last year to update the Historic registry. The company that was going to do the work backed out and so Jameson is going to write an extension and ask for more funds. Jameson added that all of the courtesy letters were sent out to everyone in the district, and most were all in compliance. There are only a couple that will need a follow up.

**C. PLANNING & ZONING COMMISSION**

**D. IDAHO CITY CHAMBER OF COMMERCE**

**IX. EMPLOYEE UPDATES**

**A. PUBLIC WORKS**

**B. LAW ENFORCEMENT**

Chief Watson went over the decision to hire Jake Nye as an ICPD officer. Watson went on to explain some of the things they will be working on and updating. Watson read the ICPD mission statement, fundamental duties, and motto.

**1. SWEARING IN NEW ICPD OFFICER, JAKE NYE**

Mayor Everhart swore in the new ICPD officer Jake Nye.

**C. CLERK/TREASURER'S OFFICE**

**1. WATER AND SEWER UPDATES, ACTION ITEM**

Clerk Ptak explained the water sewer updates in the packet.

**2. CLEARWATER UPDATE**

No meeting until after the first of the year.

**D. CITY ATTORNEY**

**X. COUNCIL UPDATES**

**XI. MAYOR UPDATES**

**XII. CITIZEN COMMENTS**

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Steve Shay asked what is the long-term plan with the city streets. Councilor Secor explained that there are a lot of sewer issues on Montgomery and there is currently a water project underway. After those are completed the goal is to repave. Mayor Everhart added that the city does not have the funds to repave the streets and so when the time comes the city will need to pursue grants to provide that funding. With the current projects underway it does not make sense to pave when it will potentially be torn up for water and/or sewer repairs. Mayor Everhart explained that in the short term there is a plan to help improve Montgomery and other areas. Discussion on grants and funding ensued.

**XIII. UPCOMING MEETINGS**

**A. NEXT REGULAR MEETING: JANUARY 8, 2025**

**ADJOURNMENT 6:34 PM**

**ATTEST:**

**Date approved:**

**Nancy L Ptak, City Clerk-Treasurer**

**Ken Everhart, Mayor**

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<b>Council members:</b> Tom Secor Jr Ashley M Elliott Mari Adams Ryan Heffington	<b>City officers:</b>	<b>Public Works:</b> Nick Mancera CJ Torgensen	<b>Deputy Clerk</b> Kaleb Goodlett <a href="mailto:idahocityoffice@cityofic.org">idahocityoffice@cityofic.org</a> <b>Utility Billing Clerk</b> Sue Robinson <a href="mailto:4cityfolk@cityofic.org">4cityfolk@cityofic.org</a>	operating hours Monday- Thursday 8 am - 5 pm Friday 9am -3pm



01/08/25  
13:57:25

CITY OF IDAHO CITY  
Claim Details  
For the Accounting Period: 1/25

Page: 1 of 5  
Report ID: AP100

Cash - Checking

\* ... Over spent expenditure

Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3032	276185	242 THE BANCORP BANK	8,068.45					
1	670694	01/01/25 Law vehicle lease	8,068.45			10 42100	640	10100
3033	276198	6 MILLER ENTERPRISES	110.08					
1	117229	01/06/25 Monthly services	38.53			10 41500	341	10100
2	117229	01/06/25 Monthly services	44.03			51 43400	341	10100
3	117229	01/06/25 Monthly services	27.52			52 43500	341	10100
3034	276205	28 IDAHO CITY GROCERY	4.99					
Shop Supplies								
1	17	12/11/24 Shop water	0.75			20 43200	612	10100
2	17	12/11/24 Shop water	2.74			51 43400	612	10100
3	17	12/11/24 Shop water	1.50			52 43500	612	10100
3035	276215	81 OXARC	3,271.44					
1	61920231	12/31/24 Chlorine cylinder rent	70.85			52 43500	680	10100
2	32236228	12/31/24 Sodium Hypochlorite	1,152.75			51 43400	680	10100
3	32236228	12/31/24 Delivery	44.25			51 43400	680	10100
4	32236228	12/31/24 Chlorine	1,959.34			52 43500	680	10100
5	32236228	12/31/24 Delivery	44.25			52 43500	680	10100
3036	276225	10 ANALYTICAL LABORATORIES, INC	836.00					
1	2409440	12/31/24 Wastewater monitoring	836.00			52 43500	683	10100
3037	276235	131 TACOMA SCREW PRODUCT - ACCOUNTS	5.95					
Shop Supplies								
1	250168485	12/31/24 Hardware	0.89			20 43200	612	10100
2	250168485	12/31/24 Hardware	3.27			51 43400	612	10100
3	250168485	12/31/24 Hardware	1.79			52 43500	612	10100
3038	276245	237 NAYLOR & HALES, P.C.	1,700.00					
1	11558	12/27/24 Attorney fees	255.00			10 41500	570	10100
2	11558	12/27/24 Attorney fees	850.00			51 43400	570	10100
3	11558	12/27/24 Attorney fees	595.00			52 43500	570	10100
3039	276255	191 CURTIS BLUE LINE L.N. CURTIS	12.00					
1	900441	12/27/24 Badge - R. Nye	12.00			10 42100	380	10100
3040	276265	193 ANATEK LABS, INC	1,555.00					
1	2432227	12/27/24 Water tests	1,555.00			51 43400	681	10100

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CITY OF IDAHO CITY  
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Page: 2 of 5  
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3041	27627S 999999 BOISE SNOW MOBILE CLUB		150.00					
1	na 01/06/25 Comm Hall Dep Refund		150.00*			10 41500	360	10100
3042	27628S 247 ANDERSON HARDWARE SUPPLY		24.47					
	Shop Supplies							
	Shop Supplies							
1	26215 12/04/24 Staples		0.90			20 43200	612	10100
2	26215 12/04/24 Staples		3.29			51 43400	612	10100
3	26215 12/04/24 Staples		1.80			52 43500	612	10100
4	26234 12/04/24 Galv Nipple		8.49			51 43400	610	10100
5	26593 12/12/24 Gloves		1.50			20 43200	612	10100
6	26593 12/12/24 Gloves		5.49			51 43400	612	10100
7	26593 12/12/24 Gloves		3.00			52 43500	612	10100
3043	27629S 119 HANSON JANITORIAL SUPPLY, INC		128.02					
1	768964 12/02/24 Janitorial supplies		128.02			10 41500	611	10100
3044	27630S 235 MICROTECH SYSTEMS		1,076.97					
1	84441 01/01/25 IT services		161.54			10 41500	350	10100
2	84441 01/01/25 IT services		538.49			51 43400	350	10100
3	84441 01/01/25 IT services		376.94			52 43500	350	10100
3045	27631S 20 LES SCHWAB CENTER, ATTN:CENTRAL		289.18					
	Shop Supplies							
1	1240083668 12/16/24 Backhoe chains		43.38			20 43200	612	10100
2	1240083668 12/16/24 Backhoe chains		159.05			51 43400	612	10100
3	1240083668 12/16/24 Backhoe chains		86.75			52 43500	612	10100
3046	27632S 1 VALLEY WIDE COOP NAMPA PROPANE		2,006.73					
	Propane - CK							
	Propane - Wtr/Sew							
	Propane - Wtr/Sew							
1	76301 12/26/24 City Hall propane		169.16			10 41500	650	10100
2	76301 12/26/24 City Hall propane		193.32			51 43400	650	10100
3	76301 12/26/24 City Hall propane		120.83			52 43500	650	10100
4	76300 12/26/24 Water Plant propane		310.63			51 43400	650	10100
5	76299 12/26/24 Shop propane		484.38			51 43400	652	10100
6	76299 12/26/24 Shop propane		207.59			52 43500	652	10100
7	74715 12/06/24 Shop propane		364.57			51 43400	652	10100
8	74715 12/06/24 Shop propane		156.25			52 43500	652	10100

01/08/25  
13:57:25

CITY OF IDAHO CITY  
Claim Details  
For the Accounting Period: 1/25

Page: 3 of 5  
Report ID: AP100

Cash - Checking

\* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3047	27633S	204 TAMRA CLAUS	30.36					
Shop Supplies								
1	na 01/02/25	Oil reimbursement	4.55			20 43200	612	10100
2	na 01/02/25	Oil reimbursement	16.70			51 43400	612	10100
3	na 01/02/25	Oil reimbursement	9.11			52 43500	612	10100
3048	27634S	265 T-Mobile	437.89					
Internet - City Hall								
1	Dec 12/21/24	Council ipads	37.50			10 41500	493	10100
2	Dec 12/21/24	Council ipads	42.86			51 43400	493	10100
3	Dec 12/21/24	Council ipads	26.79			52 43500	493	10100
4	Dec 12/21/24	Cell phones	47.36			10 41500	492	10100
5	Dec 12/21/24	Cell phones	54.13			51 43400	492	10100
6	Dec 12/21/24	Cell phones	33.83			52 43500	492	10100
7	Dec 12/21/24	Law Enforcement	98.90			10 42100	492	10100
8	Dec 12/21/24	City Hall internet	33.78			10 41500	491	10100
9	Dec 12/21/24	City Hall internet	38.61			51 43400	491	10100
10	Dec 12/21/24	City Hall internet	24.13			52 43500	491	10100
3049	27635S	152 GEM COUNTY	3,000.00					
1	Jan-Mar 12/31/24	Prosecuting Attorney	3,000.00			10 42100	570	10100
3050	-99901E	269 FP MAILING SOLUTIONS / US BANK	200.00					
1	58592589 01/07/25	Postage	200.00			10 41500	310	10100

# of Claims 19 Total: 22,907.53

Total Electronic Claims 200.00 Total Non-Electronic Claims 22707.53



01/08/25  
13:57:25

CITY OF IDAHO CITY  
Fund Summary for Claims  
For the Accounting Period: 1/25

Page: 4 of 5  
Report ID: AP110

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	12,400.24
20 STREET FUND	
10100 Checking-Cash in Bank	51.97
51 WATER FUND	
10100 Checking-Cash in Bank	5,872.05
52 SEWER FUND	
10100 Checking-Cash in Bank	4,583.27
Total:	22,907.53

01/08/25  
13:57:25

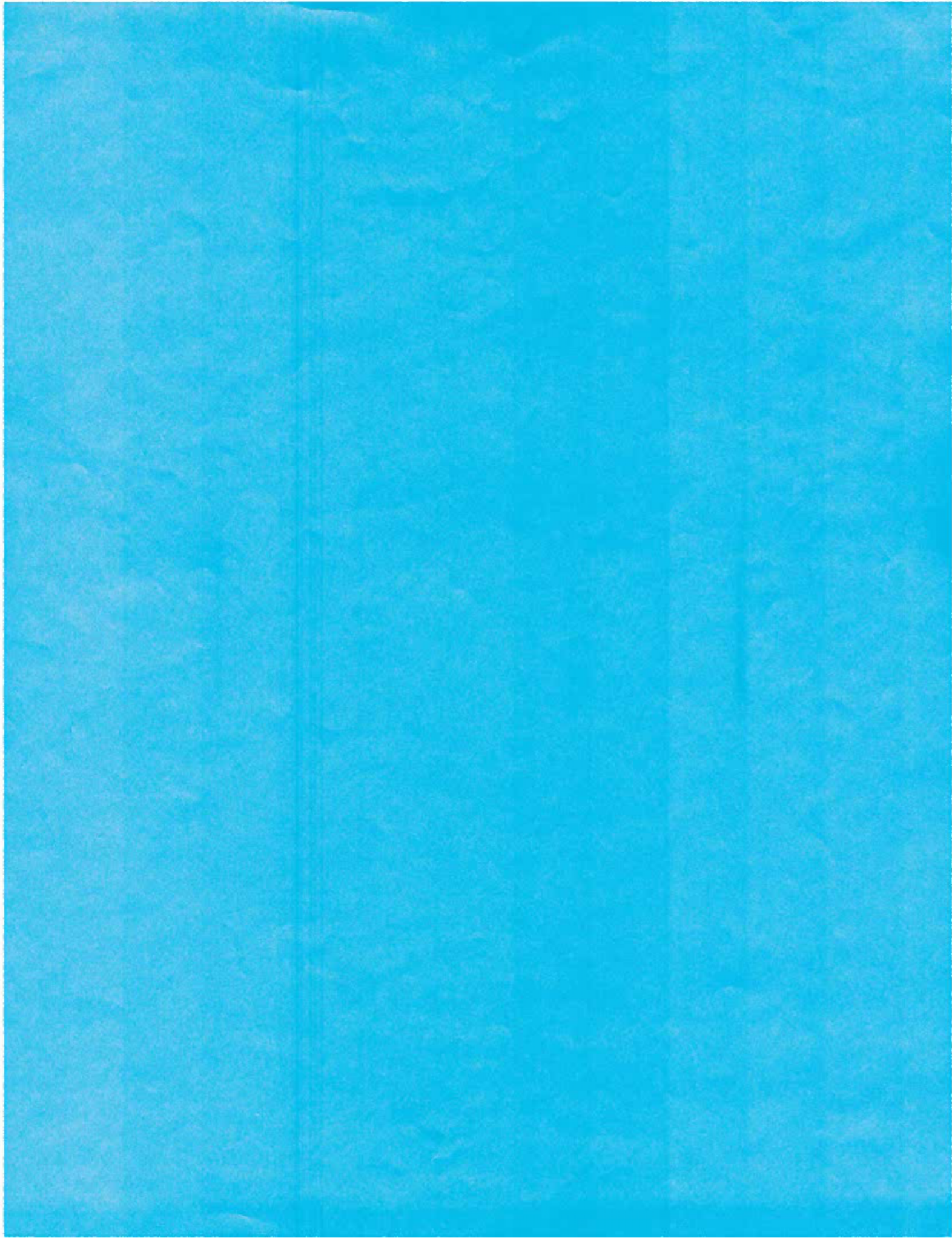
CITY OF IDAHO CITY  
Claim Approval Signature Page  
For the Accounting Period: 1 / 25

Page: 5 of 5  
Report ID: AP100A

City of Idaho City  
PO Box 130  
511 Main Street  
Idaho City, Idaho 83631-0130

CASH VOUCHERS

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_



On Thu, Dec 19, 2024 at 2:04 PM Alex Gross [REDACTED] wrote:

Hi Nancy,

I hope you are well. I would like to request to be included on the agenda for City Council the first meeting in January, 2025 please (please confirm that it is January 8). I am appearing on behalf of the Board of County Commissioners and the EBCAD Governing Board to request lowering the water and sewer rates for county owned buildings (including the EBCAD station here in Idaho City, which will be transferred to the new ambulance district), and/or changing classification back to residential rates from commercial (or, creating a government category).

Please let me know what other information you need from me.

Best,

Alex

**Alex Gross**

Boise County Planning and Zoning Administrator, Deputy Prosecuting Attorney  
208.392.2293 Ext. 152

[REDACTED]  
413 Main St,

P.O. Box 1300

Idaho City, ID 83631

<https://boisecounty.us/services/planning-and-zoning/>







## CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 12 / 24

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
10	GENERAL FUND	31100	Property Taxes	9,011.12	9,155.53	138,781.00	129,625.47
10	GENERAL FUND	31200	Property Tax Penalty and Interest	306.32	347.94	2,375.00	2,027.06
10	GENERAL FUND	31400	Court Revenue	630.00	1,247.40	14,000.00	12,752.60
10	GENERAL FUND	32100	Beer Licenses	0.00	0.00	1,300.00	1,300.00
10	GENERAL FUND	32200	Liquor Licenses	0.00	0.00	900.00	900.00
10	GENERAL FUND	32300	Wine Licenses	0.00	0.00	1,425.00	1,425.00
10	GENERAL FUND	32400	Business Licenses	1,323.00	2,104.00	3,480.00	1,376.00
10	GENERAL FUND	32500	Vendors Permits	0.00	25.00	2,163.00	2,138.00
10	GENERAL FUND	32510	Food Truck Permits	0.00	0.00	800.00	800.00
10	GENERAL FUND	32600	Catering Permits	0.00	0.00	160.00	160.00
10	GENERAL FUND	32700	Building Permits	0.00	0.00	12,000.00	12,000.00
10	GENERAL FUND	32800	Animal Licenses	33.00	33.00	250.00	217.00
10	GENERAL FUND	32900	Idaho Power Storage Space	0.00	0.00	500.00	500.00
10	GENERAL FUND	33500	State Liquor Appropriation	0.00	6,408.00	31,035.00	24,627.00
10	GENERAL FUND	33700	State Sales Tax	0.00	0.00	12,807.00	12,807.00
10	GENERAL FUND	33800	State Revenue Sharing	0.00	14,550.30	50,747.00	36,196.70
10	GENERAL FUND	33940	Law Enforcement Grants	0.00	0.00	26,000.00	26,000.00
10	GENERAL FUND	33950	CLG Grant (Historic)	0.00	0.00	15,000.00	15,000.00
10	GENERAL FUND	34140	Copy Fees	0.00	0.00	25.00	25.00
10	GENERAL FUND	34200	Event Checklist Fees	0.00	26.25	300.00	273.75
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	34220	Noise Variance Application	0.00	0.00	100.00	100.00
10	GENERAL FUND	34410	Cemetery Plots	0.00	200.00	5,000.00	4,800.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	0.00	500.00	1,000.00	500.00
10	GENERAL FUND	36100	Checking Interest	0.00	7.43	155.00	147.57
10	GENERAL FUND	36200	Savings Interest	0.00	0.00	181.00	181.00
10	GENERAL FUND	36400	LGIP MONTHLY-reinvestment	0.00	15.88	200.00	184.12
10	GENERAL FUND	37200	Community Hall Rentals	297.25	5,849.25	6,500.00	650.75
10	GENERAL FUND	37210	Rodeo Grounds Rental	0.00	0.00	500.00	500.00
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	0.00	1,200.00	2,500.00	1,300.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	0.00	0.00	600.00	600.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	9.92	69.44	180.00	110.56
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	0.00	0.00	25.00	25.00
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	0.00	0.00	2,388.00	2,388.00
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	0.00	1,000.00	1,000.00
Total				11,610.61	41,739.42	336,877.00	295,137.58

20	STREET FUND	31100	Property Taxes	2,065.60	2,128.76	26,435.00	24,306.24
20	STREET FUND	31200	Property Tax Penalty and Interest	131.28	149.12	1,061.00	911.88
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	0.00	4,733.00	4,733.00
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	1,540.38	5,608.00	4,067.62
20	STREET FUND	33110	H0354 / HB308 Rebuild America / GFQ	0.00	0.00	11,519.00	11,519.00
20	STREET FUND	33120	HB362	0.00	0.00	2,873.00	2,873.00
20	STREET FUND	33200	Highway Users Revenue / OQ	0.00	4,817.70	19,464.00	14,646.30
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	32.15	300.00	267.85
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	1,577.20	7,545.00	5,967.80
Total				2,196.88	10,245.31	79,538.00	69,292.69
51	WATER FUND	34800	Users Fees	28,600.23	84,687.73	348,913.00	264,225.27
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	5,501.25	18,569.00	80,000.00	61,431.00
51	WATER FUND	34810	Hook-up Fees	0.00	75.17	18,375.00	18,299.83
51	WATER FUND	34820	On/Off Fees	0.00	0.00	500.00	500.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	515.03	500.00	-15.03
51	WATER FUND	34850	Users Late Fees	135.21	691.66	1,594.00	1,302.34
51	WATER FUND	34860	RV Dump Donations	0.00	255.83	1,000.00	744.17
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	991.64	8,000.00	7,008.36
51	WATER FUND	36600	NSF Fee	0.00	0.00	75.00	75.00
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	3,085,428.00	3,085,428.00
51	WATER FUND	38250	USDA-GRANT FUNDS	0.00	132,953.00	0.00	-132,953.00
Total				34,236.69	238,739.06	3,544,785.00	3,306,045.94
52	SEWER FUND	34800	Users Fees	17,990.65	54,030.75	216,295.00	162,264.25
52	SEWER FUND	34810	Hook-up Fees	0.00	75.17	18,375.00	18,299.83
52	SEWER FUND	34830	Special Users Fees	0.00	414.75	250.00	-164.75
52	SEWER FUND	34850	Users Late Fees	153.76	1,738.27	2,500.00	761.73
52	SEWER FUND	34860	RV Dump Donations	0.00	109.64	620.00	510.36
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	346.70	5,000.00	4,653.30
Total				18,144.41	56,715.28	243,040.00	186,324.72

## Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 12 / 24

Fund	Account	Object	Committed Current Month	Committed YTD	Current Appropriation	Available Appropriation
10 GENERAL FUND 41500	Administrative	110 Employee Salary	3,158.33	9,078.53	19,117.00	10,038.47
10 GENERAL FUND 41500	Administrative	111 Council Salary	600.00	1,800.00	7,200.00	5,400.00
10 GENERAL FUND 41500	Administrative	112 Mayor's Expense Account	0.00	0.00	500.00	500.00
10 GENERAL FUND 41500	Administrative	210 FICA and Medicare	287.50	832.17	1,467.00	634.83
10 GENERAL FUND 41500	Administrative	220 Health & Life Insurance	591.48	1,856.12	3,889.00	2,032.88
10 GENERAL FUND 41500	Administrative	240 Retirement	409.02	1,260.62	1,720.00	459.38
10 GENERAL FUND 41500	Administrative	260 Worker's Compensation	0.00	0.00	1,500.00	1,500.00
10 GENERAL FUND 41500	Administrative	305 Office Supplies	97.22	225.49	1,017.00	791.51
10 GENERAL FUND 41500	Administrative	310 Postage	0.00	200.00	600.00	400.00
10 GENERAL FUND 41500	Administrative	330 Office Equipment	80.13	221.02	2,409.00	2,187.98
10 GENERAL FUND 41500	Administrative	331 Software & Internet Services	0.00	0.00	2,717.00	2,717.00
10 GENERAL FUND 41500	Administrative	341 Solid Waste Fees	32.49	358.50	865.00	506.50
10 GENERAL FUND 41500	Administrative	342 Professional Services	0.00	0.00	2,000.00	2,000.00
10 GENERAL FUND 41500	Administrative	350 IT Services	23.11	344.49	1,916.00	1,571.51
10 GENERAL FUND 41500	Administrative	360 Community Hall Deposit Refund	2,448.25	2,598.25	2,500.00	-98.25
10 GENERAL FUND 41500	Administrative	365 Rodeo Grounds Deposit Refund	0.00	0.00	600.00	600.00
10 GENERAL FUND 41500	Administrative	370 Bank Charges	0.00	143.45	1,900.00	1,756.55
10 GENERAL FUND 41500	Administrative	405 DIVISION of BUILDING SAFETY	120.00	150.00	5,000.00	4,850.00
10 GENERAL FUND 41500	Administrative	420 Liability/Property Insurance	0.00	1,040.88	2,082.00	1,041.12
10 GENERAL FUND 41500	Administrative	430 Auditor Fees	0.00	0.00	2,220.00	2,220.00
10 GENERAL FUND 41500	Administrative	440 Publishing & Printing	0.00	55.68	500.00	444.32
10 GENERAL FUND 41500	Administrative	450 Travel & Mileage	0.00	0.00	618.00	618.00
10 GENERAL FUND 41500	Administrative	460 Dues & Subscriptions	50.00	221.85	709.00	487.15
10 GENERAL FUND 41500	Administrative	470 Training	0.00	0.00	750.00	750.00
10 GENERAL FUND 41500	Administrative	490 Telephone Services - SIMPLII	108.94	424.10	1,320.00	895.90
10 GENERAL FUND 41500	Administrative	491 CENTURY LINK - internet services	33.78	67.80	403.00	335.20
10 GENERAL FUND 41500	Administrative	492 CELL PHONES - VERIZON WIRELESS	47.36	95.07	946.00	850.93
10 GENERAL FUND 41500	Administrative	493 COUNCIL iPads - VERIZON WIRELESS	37.50	75.32	468.00	392.68
10 GENERAL FUND 41500	Administrative	560 Cemetery Expense	0.00	0.00	16,500.00	16,500.00
10 GENERAL FUND 41500	Administrative	570 Attorney Fees	260.25	531.99	3,337.00	2,805.01
10 GENERAL FUND 41500	Administrative	590 Sales/Use Tax Payable	49.34	85.10	500.00	414.90
10 GENERAL FUND 41500	Administrative	611 Supplies - Cleaning - Buildings	0.00	171.38	2,500.00	2,328.62
10 GENERAL FUND 41500	Administrative	620 Repairs - Visitor's Center	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND 41500	Administrative	621 Repairs - Community Hall	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND 41500	Administrative	622 Repairs - Rodeo Grounds	0.00	0.00	200.00	200.00
10 GENERAL FUND 41500	Administrative	623 Repairs - City Hall	2,359.94	2,911.93	2,958.00	46.07
10 GENERAL FUND 41500	Administrative	650 Propane - City Hall	0.00	37.10	1,262.00	1,224.90
10 GENERAL FUND 41500	Administrative	670 Power - City Hall	147.56	228.59	1,500.00	1,271.41
10 GENERAL FUND 41500	Administrative	673 Power - Community Hall	484.92	761.15	4,200.00	3,438.85
10 GENERAL FUND 41500	Administrative	674 Power - Visitor's Center	392.54	600.60	3,587.00	2,986.40
10 GENERAL FUND 41500	Administrative	910 Ordinance Codification	222.06	222.06	895.00	672.94
10 GENERAL FUND 41500	Administrative	915 PLANNING and ZONING EXPENSES	0.00	0.00	1,000.00	1,000.00
10 GENERAL FUND 41500	Administrative	930 Parks & Rec Expenses	188.28	340.48	2,000.00	1,659.52
10 GENERAL FUND 41500	Administrative	940 Historic District Expenses	0.00	0.00	15,000.00	15,000.00
Total			12,230.00	26,939.72	124,372.00	97,432.28

10	GENERAL FUND 42100	Law Enforcement	110	Employee Salary	8,158.12	20,561.16	119,600.00	99,038.84
10	GENERAL FUND 42100	Law Enforcement	210	FICA and Medicare	624.10	1,572.93	9,149.00	7,576.07
10	GENERAL FUND 42100	Law Enforcement	220	Health & Life Insurance	7.50	22.50	15,000.00	14,977.50
10	GENERAL FUND 42100	Law Enforcement	240	Retirement	1,136.56	2,821.75	16,760.00	13,938.25
10	GENERAL FUND 42100	Law Enforcement	260	Worker's Compensation	0.00	2,059.00	2,952.00	893.00
10	GENERAL FUND 42100	Law Enforcement	330	Office Equipment	0.00	0.00	600.00	600.00
10	GENERAL FUND 42100	Law Enforcement	380	Uniform Expense	552.00	552.00	1,200.00	648.00
10	GENERAL FUND 42100	Law Enforcement	390	Misc Expense	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND 42100	Law Enforcement	420	Liability/Property Insurance	0.00	2,472.09	4,944.00	2,471.91
10	GENERAL FUND 42100	Law Enforcement	470	Training	0.00	0.00	600.00	600.00
10	GENERAL FUND 42100	Law Enforcement	480	Fuel & Oil	604.46	1,049.79	6,000.00	4,950.21
10	GENERAL FUND 42100	Law Enforcement	492	CELL PHONES - VERIZON WIRELESS	98.90	198.56	1,700.00	1,501.44
10	GENERAL FUND 42100	Law Enforcement	540	Equipment Repairs	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND 42100	Law Enforcement	570	Attorney Fees	0.00	3,000.00	12,000.00	9,000.00
10	GENERAL FUND 42100	Law Enforcement	615	New Equipment	838.20	2,787.96	1,000.00	-1,787.96
10	GENERAL FUND 42100	Law Enforcement	640	Vehicle Expense	193.50	221.00	19,000.00	18,779.00

Total	12,213.34	37,318.74	212,505.00	175,186.26
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20	STREET FUND 43200	Street	110	Employee Salary	2,125.64	6,239.65	25,201.00	18,961.35
20	STREET FUND 43200	Street	210	FICA and Medicare	162.61	477.35	1,928.00	1,450.65
20	STREET FUND 43200	Street	220	Health & Life Insurance	418.54	1,129.83	6,156.00	5,026.17
20	STREET FUND 43200	Street	240	Retirement	236.46	635.08	3,014.00	2,378.92
20	STREET FUND 43200	Street	260	Worker's Compensation	0.00	575.00	575.00	0.00
20	STREET FUND 43200	Street	420	Liability/Property Insurance	0.00	260.22	520.00	259.78
20	STREET FUND 43200	Street	430	Auditor Fees	0.00	0.00	740.00	740.00
20	STREET FUND 43200	Street	440	Publishing & Printing	0.00	0.00	125.00	125.00
20	STREET FUND 43200	Street	480	Fuel & Oil	130.01	238.41	1,596.00	1,357.59
20	STREET FUND 43200	Street	540	Equipment Repairs	0.00	0.00	2,100.00	2,100.00
20	STREET FUND 43200	Street	610	Supplies - Fund Specific	0.00	0.00	300.00	300.00
20	STREET FUND 43200	Street	612	Supplies - SHOP PUBLIC WORKS	20.50	25.60	692.00	666.40
20	STREET FUND 43200	Street	614	Signs	0.00	0.00	500.00	500.00
20	STREET FUND 43200	Street	615	New Equipment	469.07	469.07	3,000.00	2,530.93
20	STREET FUND 43200	Street	632	Dust Abatement	0.00	0.00	11,000.00	11,000.00
20	STREET FUND 43200	Street	633	Snow Removal - Streets	0.00	0.00	2,000.00	2,000.00
20	STREET FUND 43200	Street	634	Boardwalk Repairs	0.00	0.00	500.00	500.00
20	STREET FUND 43200	Street	635	Street Maintenance	0.00	0.00	4,500.00	4,500.00
20	STREET FUND 43200	Street	672	Power-Street Lights	419.06	838.12	4,850.00	4,011.88
20	STREET FUND 43200	Street	675	Power - Shop	22.35	39.30	240.00	200.70
20	STREET FUND 43200	Street	742	Backhoe Payments	72.00	3,529.69	3,310.00	-219.69
20	STREET FUND 43200	Street	743	Loader Payments	0.00	0.00	4,613.00	4,613.00
20	STREET FUND 43200	Street	820	Contingency Fund	0.00	0.00	2,078.00	2,078.00

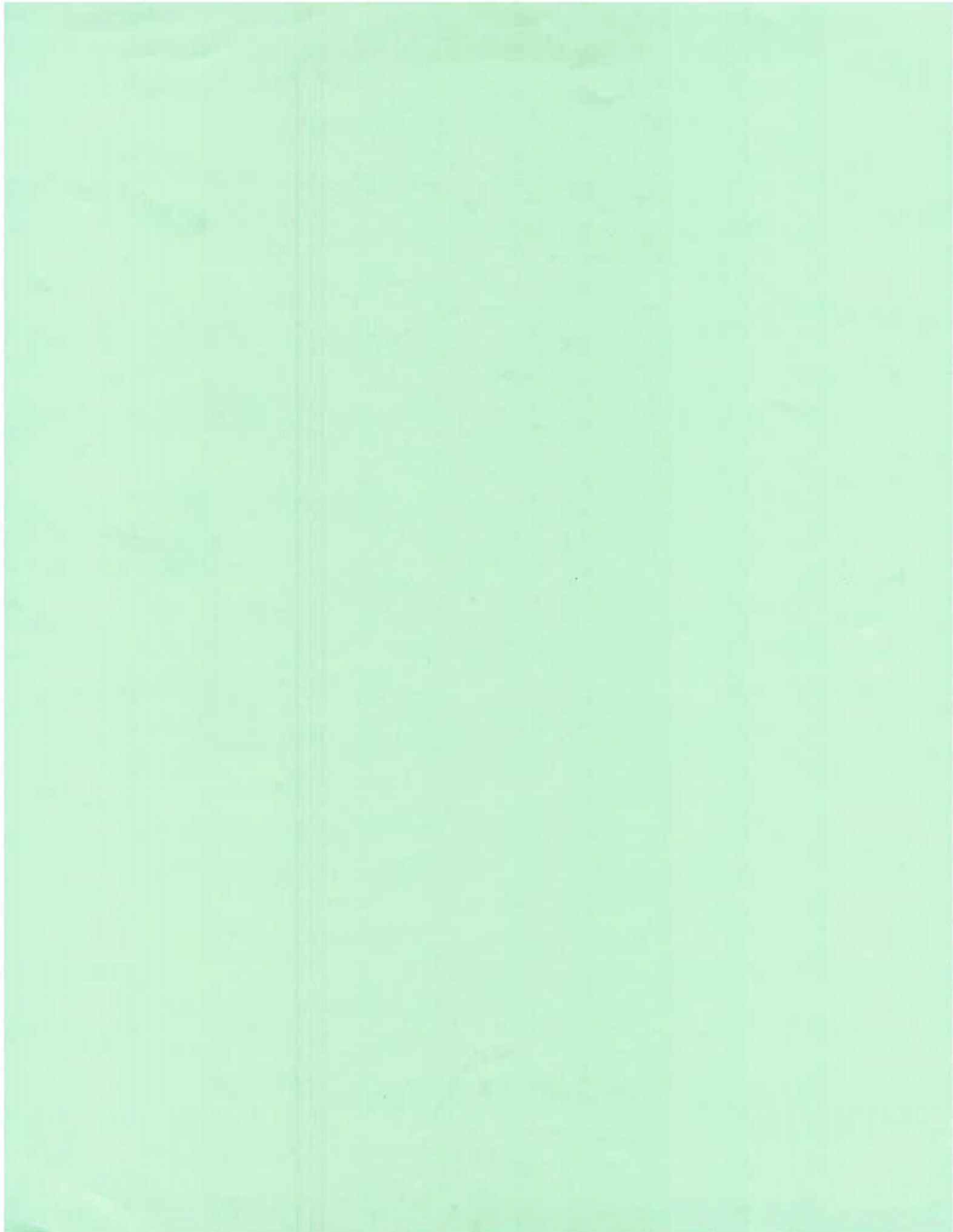
Total	4,076.24	14,457.32	79,538.00	65,080.68
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51 WATER FUND	43400 Water	110 Employee Salary	10,213.83	28,632.24	131,613.00	102,980.76
51 WATER FUND	43400 Water	111 Council Salary	500.00	1,500.00	7,200.00	5,700.00
51 WATER FUND	43400 Water	113 Certified Plant Operator	0.00	0.00	5,000.00	5,000.00
51 WATER FUND	43400 Water	210 FICA and Medicare	819.66	2,305.23	9,885.00	7,579.77
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,911.84	5,331.72	24,665.00	19,333.28
51 WATER FUND	43400 Water	240 Retirement	1,100.90	3,047.77	15,023.00	11,975.23
51 WATER FUND	43400 Water	260 Worker's Compensation	0.00	2,790.00	2,790.00	0.00
51 WATER FUND	43400 Water	305 Office Supplies	63.14	161.77	1,162.00	1,000.23
51 WATER FUND	43400 Water	310 Postage	0.00	74.20	1,050.00	975.80
51 WATER FUND	43400 Water	330 Office Equipment	91.58	252.61	2,754.00	2,501.39
51 WATER FUND	43400 Water	331 Software & Internet Services	0.00	0.00	5,495.00	5,495.00
51 WATER FUND	43400 Water	341 Solid Waste Fees	37.13	409.73	989.00	579.27
51 WATER FUND	43400 Water	342 Professional Services	0.00	0.00	2,000.00	2,000.00
51 WATER FUND	43400 Water	350 IT Services	77.03	1,148.35	6,386.00	5,237.65
51 WATER FUND	43400 Water	420 Liability/Property Insurance	0.00	4,683.96	9,368.00	4,684.04
51 WATER FUND	43400 Water	430 Auditor Fees	0.00	0.00	6,660.00	6,660.00
51 WATER FUND	43400 Water	440 Publishing & Printing	0.00	0.00	500.00	500.00
51 WATER FUND	43400 Water	450 Travel & Mileage	154.28	154.28	706.00	551.72
51 WATER FUND	43400 Water	460 Dues & Subscriptions	0.00	196.40	810.00	613.60
51 WATER FUND	43400 Water	470 Training	0.00	0.00	1,000.00	1,000.00
51 WATER FUND	43400 Water	480 Fuel & Oil	433.38	794.70	5,319.00	4,524.30
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	124.51	484.70	1,508.00	1,023.30
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	122.59	329.43	1,469.00	1,139.57
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	54.13	108.66	1,082.00	973.34
51 WATER FUND	43400 Water	493 COUNCIL iPads - VERIZON WIRELESS	42.86	86.08	534.00	447.92
51 WATER FUND	43400 Water	540 Equipment Repairs	14,007.82	14,007.82	5,775.00	-8,232.82
51 WATER FUND	43400 Water	570 Attorney Fees	867.50	1,773.32	11,124.00	9,350.68
51 WATER FUND	43400 Water	580 Engineers Fees	210.00	210.00	5,000.00	4,790.00
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	0.00	82.15	1,500.00	1,417.85
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	75.12	93.79	2,538.00	2,444.21
51 WATER FUND	43400 Water	615 New Equipment	1,289.96	1,289.96	10,000.00	8,710.04
51 WATER FUND	43400 Water	630 Maintenance and Operations	4,146.15	5,650.55	20,000.00	14,349.45
51 WATER FUND	43400 Water	640 Vehicle Expense	0.00	0.00	1,500.00	1,500.00
51 WATER FUND	43400 Water	650 Propane - City Hall	0.00	42.40	1,442.00	1,399.60
51 WATER FUND	43400 Water	652 Propane - water and sewer	391.87	747.74	1,597.00	849.26
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	2,331.78	4,054.59	22,000.00	17,945.41
51 WATER FUND	43400 Water	680 Chemicals	0.00	1,001.25	10,000.00	8,998.75
51 WATER FUND	43400 Water	681 Water Tests	421.00	3,102.00	10,000.00	6,898.00
51 WATER FUND	43400 Water	720 Water Improvement Project	35,978.58	135,890.08	3,085,428.00	2,949,537.92
51 WATER FUND	43400 Water	742 Backhoe Payments	264.00	12,942.23	12,135.00	-807.23
51 WATER FUND	43400 Water	743 Loader Payments	0.00	0.00	16,913.00	16,913.00
51 WATER FUND	43400 Water	820 Contingency Fund	0.00	0.00	1,843.00	1,843.00
51 WATER FUND	43400 Water	850 Water Bond	0.00	40,000.00	80,000.00	40,000.00
51 WATER FUND	43400 Water	910 Ordinance Codification	253.78	253.78	1,022.00	768.22
Total			75,984.42	273,633.49	3,544,785.00	3,271,151.51



52 SEWER FUND	43500 Sewer	110 Employee Salary	6,092.22	17,906.89	87,229.00	69,322.11
52 SEWER FUND	43500 Sewer	111 Council Salary	100.00	300.00	3,600.00	3,300.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	1,000.00	2,000.00	7,732.00	5,732.00
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	473.66	1,392.73	6,673.00	5,280.27
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	1,151.72	3,275.07	17,194.00	13,918.93
52 SEWER FUND	43500 Sewer	240 Retirement	656.71	1,859.27	10,002.00	8,142.73
52 SEWER FUND	43500 Sewer	260 Worker's Compensation	0.00	1,800.00	1,800.00	0.00
52 SEWER FUND	43500 Sewer	305 Office Supplies	39.46	101.10	726.00	624.90
52 SEWER FUND	43500 Sewer	310 Postage	0.00	31.80	450.00	418.20
52 SEWER FUND	43500 Sewer	330 Office Equipment	57.24	157.90	1,721.00	1,563.10
52 SEWER FUND	43500 Sewer	331 Software & Internet Services	0.00	0.00	2,135.00	2,135.00
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	23.21	256.09	618.00	361.91
52 SEWER FUND	43500 Sewer	342 Professional Services	0.00	0.00	2,000.00	2,000.00
52 SEWER FUND	43500 Sewer	350 IT Services	53.92	803.84	4,470.00	3,666.16
52 SEWER FUND	43500 Sewer	420 Liability/Property Insurance	0.00	4,553.85	9,108.00	4,554.15
52 SEWER FUND	43500 Sewer	430 Auditor Fees	0.00	0.00	5,180.00	5,180.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	0.00	0.00	100.00	100.00
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	99.08	234.08	442.00	207.92
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	0.00	122.75	506.00	383.25
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	303.36	556.28	3,723.00	3,166.72
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	77.82	302.94	943.00	640.06
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	163.40	464.81	1,968.00	1,503.19
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	33.83	67.91	676.00	608.09
52 SEWER FUND	43500 Sewer	493 COUNCIL iPads - VERIZON WIRELESS	26.79	53.80	334.00	280.20
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	0.00	0.00	2,625.00	2,625.00
52 SEWER FUND	43500 Sewer	570 Attorney Fees	607.25	1,241.32	7,787.00	6,545.68
52 SEWER FUND	43500 Sewer	580 Engineers Fees	0.00	0.00	5,000.00	5,000.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	40.97	51.15	1,384.00	1,332.85
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	586.35	586.35	0.00	-586.35
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	2,819.97	4,051.86	10,000.00	5,948.14
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	0.00	26.50	901.00	874.50
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	167.94	320.45	685.00	364.55
52 SEWER FUND	43500 Sewer	680 Chemicals	695.59	1,253.70	7,000.00	5,746.30
52 SEWER FUND	43500 Sewer	683 Sewer Tests	67.50	2,789.12	6,000.00	3,210.88
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	1,956.00	2,774.00	12,000.00	9,226.00
52 SEWER FUND	43500 Sewer	743 Loader Payments	144.00	7,059.40	6,619.00	-440.40
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	9,225.00	9,225.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	0.00	2,345.00	2,345.00
			158.61	158.61	639.00	480.39

Total	17,596.60	56,553.57	243,040.00	186,486.43
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UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 01/07/2025

14:00:55 - 01/07/2025

Account	Route - Meter Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20001-03	00-NONE		302 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE					
	52 - SEWER				8282.74	7628.62
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE				10872.57	10972.57
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :		19255.31	18601.19
20002-00	02-02		305 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				327.60	262.06
	51 - WATER USAGE				7.74	6.70
	51 - DEQ - DW1104				69.00	51.75
	52 - SEWER				181.70	145.36
	51 - WATER LATE FEE				80.37	46.29
	52 - SEWER LATE FEE				79.48	43.61
	51 - ON/OFF FEE				72.05	72.05
	51 - OVERPAYMENT					
			Subtotal for Account 20002-00 :		817.94	627.84
20013-00	02-13		108 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				196.56	131.04
	51 - WATER USAGE				4.68	3.12
	51 - DEQ - DW1104				51.75	34.50
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				13.42	
	52 - SEWER LATE FEE				13.42	
	51 - OVERPAYMENT					
			Subtotal for Account 20013-00 :		368.85	241.34
20019-00	02-19		607 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				273.23	207.71
	51 - WATER USAGE				69.00	51.75
	51 - DEQ - DW1104				181.70	145.36
	52 - SEWER				13.10	13.10
	51 - WATER LATE FEE				15.02	15.02
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :		552.05	432.94
20023-00	02-23		600 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				143.64	78.12
	51 - WATER USAGE				34.50	17.25
	51 - DEQ - DW1104				109.02	72.68
	52 - SEWER				7.81	
	51 - WATER LATE FEE				7.81	
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :		302.78	168.05
20031-00	02-31		418 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE				131.04	65.52
	51 - WATER USAGE				31.14	15.57
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				85.96	49.64
	51 - WATER LATE FEE				15.71	7.60
	52 - SEWER LATE FEE				17.23	7.60
	51 - OVERPAYMENT					
			Subtotal for Account 20031-00 :		315.60	163.18
20040-00	02-40		202 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				131.04	65.52
	51 - WATER USAGE				1.78	0.89
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				85.56	49.22
	51 - WATER LATE FEE				6.64	
	52 - SEWER LATE FEE				6.64	
	51 - OVERPAYMENT					
			Subtotal for Account 20040-00 :		266.16	132.88

Pa. \$160 11/20/24  
Defaulted on 11/20/24  
Pay Agreement

7 DAY

Pa. \$120.00 10/15/24  
7 DAY

Pa. \$100 12/23/24  
7 DAY

Pa. \$100 10/15/24  
7 DAY

Pa. \$380 11/13/24  
7 DAY

Pa. \$350 11/5/24

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 01/07/2025

14:00:55 - 01/07/2025

Account	Route - Meter Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20049-00	02-49		304 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$200 11/6/24		196.56	131.04
	51 - WATER USAGE		7-DAY		11.61	7.74
	51 - DEQ - DW1104				51.75	34.50
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				13.98	
	52 - SEWER LATE FEE				17.16	2.98
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :		399.98	248.94
20066-00	02-66		608 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$100 11/20/24		131.04	65.52
	51 - WATER USAGE				1.04	0.52
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				108.97	72.63
	51 - WATER LATE FEE				6.60	
	52 - SEWER LATE FEE				6.60	
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :		268.75	155.92
20070-00	02-70		101 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE		Pd. \$372.81 12/8/24		907.20	725.76
	51 - WATER USAGE				962.45	980.36
	51 - DEQ - DW1104				103.00	77.25
	52 - SEWER				872.16	708.63
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00 :		2864.81	2492.00
20071-00	02-71		609 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$100 12/23/24		290.59	225.07
	51 - WATER USAGE		7 DAY		14.64	11.51
	51 - DEQ - DW1104				69.00	51.75
	52 - SEWER				181.70	145.36
	51 - WATER LATE FEE				13.67	13.67
	52 - SEWER LATE FEE				15.81	15.81
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :		585.41	483.17
20077-00	02-77		806 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$100 11/20/24		131.04	65.52
	51 - WATER USAGE				34.50	17.25
	51 - DEQ - DW1104				108.64	72.30
	52 - SEWER				6.55	
	51 - WATER LATE FEE				6.55	
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :		267.28	155.07
20126-00	02-126		316 W WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$120 1/7/24		220.28	154.76
	51 - WATER USAGE				51.75	34.50
	51 - DEQ - DW1104				145.36	109.02
	52 - SEWER					
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :		417.39	298.28
20131-00	02-131		116 COTTONWOOD STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$2075.90 9/26/24		262.08	196.56
	51 - WATER USAGE		7-DAY		69.00	51.75
	51 - DEQ - DW1104				145.36	109.02
	52 - SEWER				26.21	6.55
	51 - WATER LATE FEE				27.52	6.55
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :		530.17	370.43

\$297.39

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CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

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Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20136-00	02-136		104 COTTONWOOD STREET		COMMERCIAL	
	51 - WATER BASE		Pd. \$97.01 12/26/24	209.34		111.06
	51 - WATER USAGE			4.26		2.84
	51 - DEQ - DW1104			51.50		25.75
	52 - SEWER		7 DAY	163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20136-00 :	428.63		248.67
20137-00	02-137		102 COTTONWOOD STREET		COMMERCIAL	
	51 - WATER BASE		Pd. \$97.01 12/26/24	206.80		106.32
	51 - WATER USAGE			51.50		25.75
	51 - DEQ - DW1104		7 DAY	163.53		109.02
	52 - SEWER					
	51 - OVERPAYMENT					
			Subtotal for Account 20137-00 :	421.83		243.09
20143-00	02-143		201 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. \$243.07 10/22/24	196.56		131.04
	51 - WATER USAGE			16.06		10.72
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER		7-DAY	109.02		72.68
	51 - WATER LATE FEE			14.18		
	52 - SEWER LATE FEE			14.18		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20143-00 :	401.77		248.94
20167-00	02-167		3884 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		Pd. \$185 12/26/24	737.71		442.87
	51 - WATER USAGE			51.50		25.75
	51 - DEQ - DW1104		7 DAY	490.59		327.06
	52 - SEWER					
	51 - OVERPAYMENT					
			Subtotal for Account 20167-00 :	1279.80		795.68
20168-00	02-168		3886 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		Pd. \$160.98 12/26/24	569.68		393.12
	51 - WATER USAGE			354.93		236.62
	51 - DEQ - DW1104		7 DAY	77.25		51.50
	52 - SEWER			388.53		277.51
	51 - OVERPAYMENT					
			Subtotal for Account 20168-00 :	1408.39		958.75
20205-00	02-205		118 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE		Pd. \$900 11/20/24	562.30		365.74
	51 - WATER USAGE			34.50		17.25
	51 - DEQ - DW1104		7 DAY	327.06		218.04
	52 - SEWER			62.77		26.20
	51 - WATER LATE FEE			68.01		26.20
	52 - SEWER LATE FEE					
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20205-00 :	1054.64		653.43
20217-00	02-217		117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		Pd. \$265.12 10/25/24	196.56		131.04
	51 - WATER USAGE			22.80		15.20
	51 - DEQ - DW1104		Shawna Called & told Kaleb	51.75		34.50
	52 - SEWER		that she would pay	109.02		72.68
	51 - WATER LATE FEE		Nov + Dec bills on			
	52 - SEWER LATE FEE		Jan. 16th			
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	380.13		253.42



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For target date 01/07/2025

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Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20220-00	02-220		311 W WALUIA STREET	RESIDENTIAL		
	51 - WATER BASE		Pd. \$300 10/23/24		196.56	131.04
	51 - WATER USAGE		7 DAY		18.09	12.06
	51 - DEQ - DW1104				51.75	34.50
	52 - SEWER				132.89	96.55
	51 - WATER LATE FEE				12.52	12.52
	52 - SEWER LATE FEE				15.02	15.02
	51 - OVERPAYMENT					
			Subtotal for Account 20220-00 :		426.63	301.69
20223-00	02-223		132 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE		Pd. \$366.73 9/4/24		262.08	196.56
	51 - WATER USAGE		7 DAY		9.18	7.76
	51 - DEQ - DW1104				69.00	51.75
	52 - SEWER				145.36	109.02
	51 - WATER LATE FEE				27.47	7.04
	52 - SEWER LATE FEE				29.86	7.04
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :		541.97	379.17
20229-00	02-229		110 A BEAR RUN ROAD	RESIDENTIAL		
	51 - WATER BASE		Pd. \$140 12/11/24		131.04	65.52
	51 - WATER USAGE				1.64	0.82
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				88.37	52.03
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20229-00 :		255.55	135.62
20241-00	02-241		403 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE		Pd. \$200 1/7/25		136.47	70.95
	51 - WATER USAGE				19.89	13.26
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				7.15	7.15
	52 - SEWER LATE FEE				7.15	7.15
	51 - OVERPAYMENT					
			Subtotal for Account 20241-00 :		314.16	188.44
20246-00	02-246		416 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE		Pd. \$160 12/18/24		141.04	75.52
	51 - WATER USAGE				22.35	14.90
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER		PAST DUE		109.02	72.68
	51 - WATER LATE FEE				7.17	7.17
	52 - SEWER LATE FEE				7.17	7.17
	51 - OVERPAYMENT					
			Subtotal for Account 20246-00 :		321.25	194.69
20250-00	02-250		421 ELK CREEK ROAD	RESIDENTIAL		
	51 - WATER BASE		Pd. \$400 11/13/24		131.04	65.52
	51 - WATER USAGE		7 DAY		54.54	27.27
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				96.48	60.14
	51 - WATER LATE FEE				16.22	8.94
	52 - SEWER LATE FEE				17.61	6.94
	51 - OVERPAYMENT					
			Subtotal for Account 20250-00 :		350.39	184.06

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CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 01/07/2025

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Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20304-00	02-304		112 PROSPECTOR	RESIDENTIAL		
	\$1 - WATER BASE		<i>pd, \$221.29 12/11/24</i>		131.04	65.52
	\$1 - WATER USAGE				7.28	3.64
	\$1 - DEQ - DW1104				34.50	17.25
	\$2 - SEWER				74.43	38.09
	\$1 - WATER LATE FEE				9.74	2.82
	\$2 - SEWER LATE FEE				14.24	6.40
			Subtotal for Account 20304-00		271.23	133.72

Total Balance: 35128.87

Total Past Due: 29470.60