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=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
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.

Mayor:
Ken Everhart
idahocitymayor1@cityofic.org
Council members:
Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
idahocitypd.194@cityofic.org
City officers:
Jake Nye

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org
Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org
Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

511 Main Street
PO Box 130
Idaho City, ID 83631
(208)392-4584
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=VW51QWRNNGE3eVVsSlhNTHRadGo5QT09
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

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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 goals 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:

Nancy L Ptak, City Clerk-Treasurer

Date approved:

Ken Everhart, Mayor

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idahocitymayor1@cityofic.org

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Tom Secor Jr
Ashley M Elliott
Mari Adams
Ryan Heffington

Chief of Police:
Brent Watson
Idahocitypd.194@cityofic.org

City officers:

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org

Public Works:
Nick Mancera
CJ Torgensen

City Clerk-Treasurer:
Nancy L Ptak
idahocityclerk@cityofic.org

Deputy Clerk
Kaleb Goodlett
idahocityoffice@cityofic.org

Utility Billing Clerk
Sue Robinson
4cityfolk@cityofic.org

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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
3032	27618S	242 THE BANCORP BANK	8,068.45								
1		670694 01/01/25 Law vehicle lease	8,068.45			10		42100	640		10100
3033	27619S	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	27620S	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	27621S	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	27622S	10 ANALYTICAL LABORATORIES, INC	836.00								
1		2409440 12/31/24 Wastewater monitoring	836.00			52		43500	683		10100
3037	27623S	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	27624S	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	27625S	191 CURTIS BLUE LINE L.N. CURTIS	12.00								
1		900441 12/27/24 Badge - R. Nye	12.00			10		42100	380		10100
3040	27626S	193 ANATEK LABS, INC	1,555.00								
1		2432227 12/27/24 Water tests	1,555.00			51		43400	681		10100

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
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 - CH											
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

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

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**

Ciy 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 Descript	Accoun	Account Description	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
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	HO354 / 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 / CQ	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	1,994.00	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 SAFTEY	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
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

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

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	Balance	User Type	Past Due
20001-03	00-NONE	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE					
	52 - SEWER			8282.74		7628.62
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			10972.57		10972.57
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	19255.31		18601.19
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Pd. $160 11/20/24	327.60		262.08
	51 - WATER USAGE		Defaulted on 11/20/24	7.74		6.70
	51 - DEQ - DW1104		Pay Agreement	69.00		51.75
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			80.37		46.29
	52 - SEWER LATE FEE		7 DAY	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	[redacted]	108 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Pd. $120.60 10/15/24	196.56		131.04
	51 - WATER USAGE			4.68		3.12
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER		7 DAY	109.02		72.68
	51 - WATER LATE FEE			13.42		
	52 - SEWER LATE FEE			13.42		
	51 - OVERPAYMENT					
			Subtotal for Account 20013-00 :	388.85		241.34
20019-00	02-19	[redacted]	607 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $100 12/23/24	273.23		207.71
	51 - WATER USAGE					
	51 - DEQ - DW1104			69.00		51.75
	52 - SEWER		7 DAY	181.70		145.36
	51 - WATER LATE FEE			13.10		13.10
	52 - SEWER LATE FEE			15.02		15.02
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	552.05		432.94
20023-00	02-23	[redacted]	600 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $100 10/15/24	143.64		78.12
	51 - WATER USAGE					
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER		7 DAY	109.02		72.68
	51 - WATER LATE FEE			7.81		
	52 - SEWER LATE FEE			7.81		
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :	302.78		168.05
20031-00	02-31	[redacted]	418 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		Pd. $380 11/13/24	131.04		65.52
	51 - WATER USAGE			31.14		15.57
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER		7 DAY	85.98		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	[redacted]	202 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $350 11/5/24	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

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	Balance	User Type	Past Due
20049-00	02-49	[redacted]	304 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $200 11/6/24	196.56		131.04
	51 - WATER USAGE			11.61		7.74
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER		7-DAY	109.02		72.68
	51 - WATER LATE FEE			13.88		
	52 - SEWER LATE FEE			17.16		2.98
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :	399.98		248.94
20066-00	02-66	[redacted]	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 :	288.75		155.92
20070-00	02-70	[redacted]	101 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE		Pd. $372.81 12/18/24	907.20		725.76
	51 - WATER USAGE			982.45		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	[redacted]	609 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $100 12/23/24	290.59		225.07
	51 - WATER USAGE			14.64		11.51
	51 - DEQ - DW1104			69.00		51.75
	52 - SEWER		7 DAY	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		463.17
20077-00	02-77	[redacted]	606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $100 11/20/24	131.04		65.52
	51 - WATER USAGE					
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			108.64		72.30
	51 - WATER LATE FEE			6.55		
	52 - SEWER LATE FEE			6.55		
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	287.28		155.07
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $120 1/7/24	220.28		154.76
	51 - WATER USAGE					
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			145.36	$297.39	109.02
	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	[redacted]	116 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $2075.90 9/26/24	262.08		196.56
	51 - WATER USAGE					
	51 - DEQ - DW1104			69.00		51.75
	52 - SEWER		7-DAY	145.36		109.02
	51 - WATER LATE FEE			26.21		6.55
	52 - SEWER LATE FEE			27.52		6.55
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	530.17		370.43

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	Balance	User Type	Past Due
20136-00	02-136	[redacted]	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		7 DAY	51.50		25.75
	52 - SEWER			163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20136-00 :	428.63		248.67
20137-00	02-137	[redacted]	102 COTTONWOOD STREET		COMMERCIAL	
	51 - WATER BASE		Pd. $97.01 12/26/24	206.60		108.32
	51 - WATER USAGE					
	51 - DEQ - DW1104		7 DAY	51.50		25.75
	52 - SEWER			163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20137-00 :	421.63		243.09
20143-00	02-143	[redacted]	201 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE		Pd. $243.07 10/22/24	196.56		131.04
	51 - WATER USAGE			16.08		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	[redacted]	3884 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		Pd. $185 12/26/24	737.71		442.87
	51 - WATER USAGE					
	51 - DEQ - DW1104		7DAY	51.50		25.75
	52 - SEWER			490.59		327.06
	51 - OVERPAYMENT					
			Subtotal for Account 20167-00 :	1279.80		795.68
20168-00	02-168	[redacted]	3886 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		Pd. $160.98 12/26/24	589.68		393.12
	51 - WATER USAGE			354.93		236.62
	51 - DEQ - DW1104		7 DAY	77.25		51.50
	52 - SEWER			386.53		277.51
	51 - OVERPAYMENT					
			Subtotal for Account 20168-00 :	1408.39		958.75
20205-00	02-205	[redacted]	118 GOLD ROAD		RESIDENTIAL	
	51 - WATER BASE		Pd. $900 11/20/24	562.30		365.74
	51 - WATER USAGE					
	51 - DEQ - DW1104		7 DAY	34.50		17.25
	52 - SEWER			327.06		218.04
	51 - WATER LATE FEE			62.77		26.20
	52 - SEWER LATE FEE			68.01		26.20
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20205-00 :	1054.64		653.43
20217-00	02-217	[redacted]	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		Shaunna 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

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	Balance	User Type	Past Due
20220-00	02-220	[redacted]	311 W WALULLA STREET		RESIDENTIAL	
			Pd. $300 10/23/24			
	51 - WATER BASE			196.56		131.04
	51 - WATER USAGE			18.09		12.06
	51 - DEQ - DW1104		7 DAY	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 :	426.83		301.69
20223-00	02-223	[redacted]	132 PROSPECTOR LANE		RESIDENTIAL	
			Pd. $366.23 9/4/24			
	51 - WATER BASE			262.08		196.56
	51 - WATER USAGE			9.18		7.76
	51 - DEQ - DW1104			69.00		51.75
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE		7 DAY	27.47		7.04
	52 - SEWER LATE FEE			28.88		7.04
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :	541.97		379.17
20229-00	02-229	[redacted]	110 A BEAR RUN ROAD		RESIDENTIAL	
			Pd. $140 12/11/24			
	51 - WATER BASE			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	[redacted]	403 ELK CREEK ROAD		RESIDENTIAL	
			Pd. $200 1/7/25			
	51 - WATER BASE			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 :	314.18		188.44
20246-00	02-246	[redacted]	416 ELK CREEK ROAD		RESIDENTIAL	
			Pd. $160 12/18/24			
	51 - WATER BASE			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	[redacted]	421 ELK CREEK ROAD		RESIDENTIAL	
			PD. $400 11/13/24			
	51 - WATER BASE			131.04		65.52
	51 - WATER USAGE			54.54		27.27
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER		7 DAY	96.48		60.14
	51 - WATER LATE FEE			16.22		6.94
	52 - SEWER LATE FEE			17.61		6.94
	51 - OVERPAYMENT					
			Subtotal for Account 20250-00 :	350.39		184.06

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	Balance	User Type	Past Due
20304-00	02-304	[redacted]	112 PROSPECTOR		RESIDENTIAL	
	51 - WATER BASE		Pd. $22129 12/11/24	131.04		65.52
	51 - WATER USAGE			7.28		3.64
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			74.43		38.09
	51 - WATER LATE FEE			9.74		2.82
	52 - 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