



CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING

Wednesday, February 12, 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: JANUARY 22, 2025 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST: **ACTION ITEM**
- C. BILLS/PAYABLES: JANUARY 23, 2025 THROUGH FEBRUARY 12, 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. T-MOBILE WATER PLANT INTERNET **ACTION ITEM**
- B. BMS PAY PRICING PROPOSAL **ACTION ITEM**

VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
 - 1. BUDGET UPDATES
 - a. 1ST QUARTER REPORT
 - 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: FEBRUARY 26, 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

Wednesday, January 22, 2025

6:00 P.M.

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

MINUTES

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVzSlhNTHRadGo5OT09>

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, Secor in attendance. Adams absent. Secor joined via zoom.

PLEDGE OF ALLEGIANCE: Mayor Everhart led the 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: JANUARY 08, 2025 **ACTION ITEM**

Councilor Elliott made a motion, seconded by Heffington, to approve the minutes dated January 08, 2025. 3 ayes. Motion carried.

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

1. 39th ANNUAL IDAHO CITY CHILI COOK OFF – MARCH 1, 2025

Councilor Heffington made a motion, seconded by Elliott to approve the event checklist for the 39th Annual Idaho City Chili Cook Off March 1, 2025. 3 ayes. Motion carried. Councilor Heffington made a motion, seconded by Elliott, to approve an alcohol variance for the Idaho City Chili Cook Off March 1, 2025 from 6am to 4pm within the event. 3 ayes. Motion carried.

C. BILLS/PAYABLES: JANUARY 9, 2025 THROUGH JANUARY 22, 2025 **ACTION ITEM**

Councilor Elliott made a motion, seconded by Heffington, to approve the bills dated January 09, 2025 through January 22, 2025 in the amount of \$10,660.75. 3 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**

A. IC SECTION 74-206(1)(B) TO CONSIDER PERSONNEL MATTERS RELATED TO PERFORMANCE

Councilor Elliott made a motion, seconded by Heffington, to adjourn to Executive Session pursuant to Idaho Code section 74-206(1)(b) to consider personnel matters related to performance. Secor Aye, Elliott aye, Heffington aye. Called into session/adjourned at 6:11pm. Mayor Everhart called back into regular session at 6:50pm. Mayor Everhart explained that he will be getting with Claus, Ptak, & Goodlett to discuss some items to implement with Public Works.

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

Mayor Everhart explained that due to some staffing issues with the current engineering company, they will be stepping down as the cities engineers. They will be completing the current projects that are under contract. Mayor Everhart reached out to the City Attorney who will draft an RFQ to send out to other engineering firms.

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.

VII. NEW BUSINESS

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

Councilor Elliott explained that the commission is trying to figure out how to get baseball fields with the Forest Service and they will be doing a big fundraiser in the spring.

B. HISTORIC PRESERVATION COMMISSION

Rhonda Jameson explained, the company that backed out of doing the survey for the grant has been reacquired. The Commission has also received a recommendation for the vacant seat and will be getting a letter from her.

C. PLANNING & ZONING COMMISSION

D. IDAHO CITY CHAMBER OF COMMERCE

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus explained they thought there was a leak in town and have found that there is not. The water loss was due to a long weekend and increased usage as well as residents needing to leave water running to keep from freezing. Public Works continues to sand whenever possible. Mayor Everhart explained the meeting with DEQ on the RO system and the higher arsenic levels. The RO system is shut down now and will be tested to produce a plan to provide filtration. Claus will be flushing the system and sending samples for testing.

B. LAW ENFORCEMENT

Chief Watson explained everything is moving along with Officer Nye. The Tahoe is up and running and will be Nye's patrol vehicle. Watson will be in the vehicle with Nye for training for a couple of weeks and then Nye will have some training with the County for a couple of weeks. Nye is set to go to Post in April for 14 weeks.

C. CLERK/TREASURER'S OFFICE

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

Clerk Ptak explained the water sewer updates in the packet. Ptak brought up the Basin School bill and will be contacting them to discuss it. Ptak added that Sue Robinson's last day will be January 30th.

2. CLEARWATER UPDATE

D. CITY ATTORNEY

City Attorney Callahan explained that she will be reaching out to Councilor Heffington, and Mayor Everhart to figure out dates to meet with the Fire District representatives.

X. COUNCIL UPDATES

Councilor Elliott explained that the Historical Foundation wants to add a bathroom, possibly by the Pon Yam House. They will need to pay for a water sewer hookup. Elliott is also looking into a rural recycling program for Idaho City.

XI. MAYOR UPDATES

XII. CITIZEN COMMENTS

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XIII. UPCOMING MEETINGS

A. NEXT REGULAR MEETING: FEBRUARY 12, 2025

ADJOURNMENT 7:19 PM

ATTEST:

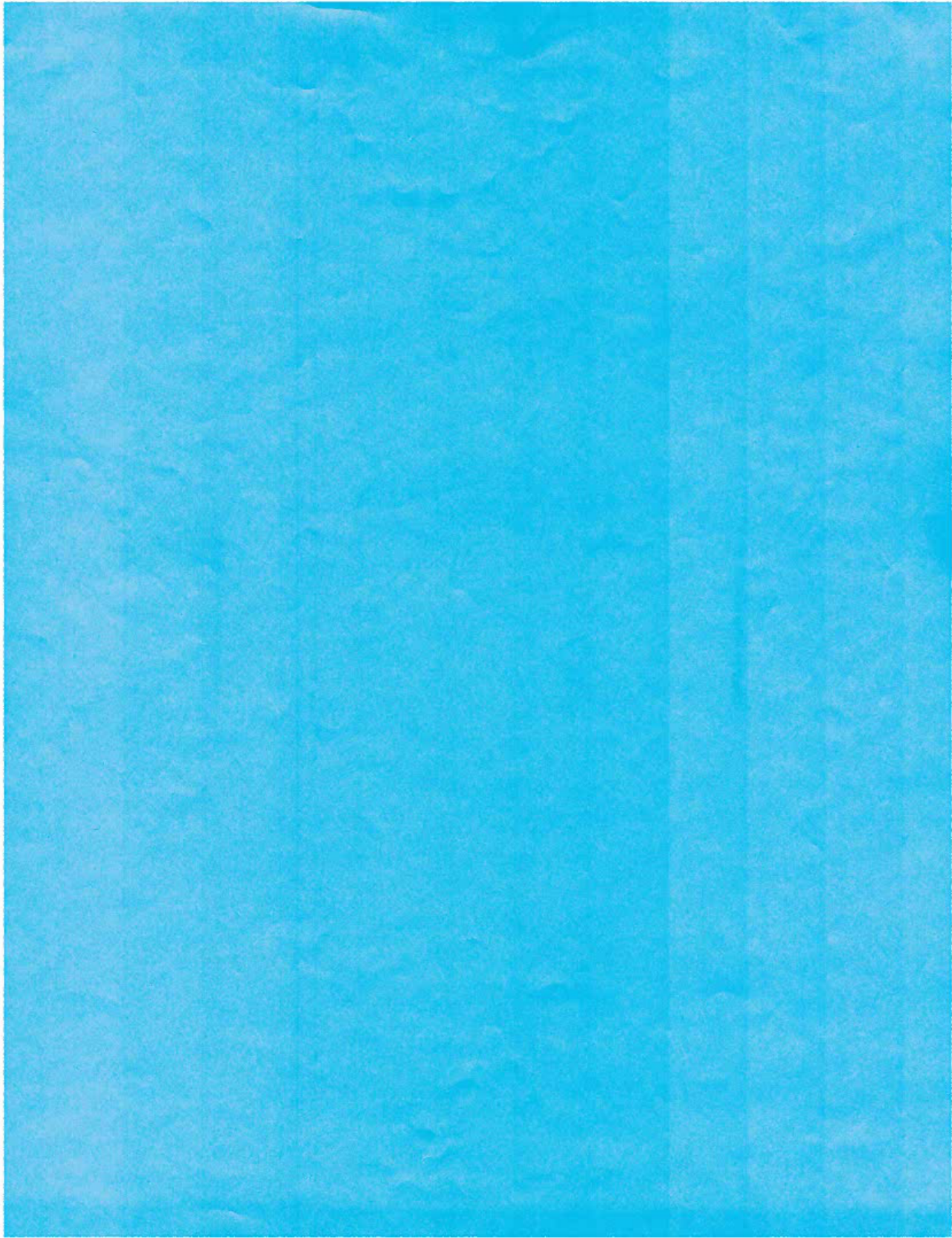
Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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	Chief of Police: Brent Watson idahocitypd.194@cityofic.org	Public Works Director: Tami Claus idahocitypublicworks@cityofic.org	City Clerk-Treasurer: Nancy L Ptak idahocityclerk@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
Council members: Tom Secor Jr Ashley M Elliott Mari Adams Ryan Heffington	City officers: Jake Nye	Public Works: Nick Mancera CJ Torgensen	Deputy Clerk Kaleb Goodlett idahocityoffice@cityofic.org Utility Billing Clerk Sue Robinson 4cityfolk@cityofic.org	



02/12/25
16:25:29

CITY OF IDAHO CITY
Claim Details
For the Accounting Period: 2/25

Page: 1 of 6
Report ID: AP100

For Pay Date = 02/12/25
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3068		55 GRAINGER	2,103.92					
	Shop Supplies							
1	9388081979 01/28/25 Cold Patch asphalt		1,660.97			20 43200	635	10100
2	9370570088 01/13/25 Chest waders		66.44			20 43200	612	10100
3	9370570088 01/13/25 Chest waders		243.62			51 43400	612	10100
4	9370570088 01/13/25 Chest waders		132.89			52 43500	612	10100
3069		235 MICROTECH SYSTEMS	1,075.43					
1	85236 02/01/25 IT services		160.89			10 41500	350	10100
2	85236 02/01/25 IT services		536.30			51 43400	350	10100
3	85236 02/01/25 IT services		375.41			52 43500	350	10100
4	84815 01/20/25 IT services		0.42			10 41500	350	10100
5	84815 01/20/25 IT services		1.42			51 43400	350	10100
6	84815 01/20/25 IT services		0.99			52 43500	350	10100
3070		1 VALLEY WIDE COOP NAMPA PROPANE	1,597.48					
	Propane - Wtr/Sew							
	Propane - Wtr/Sew							
1	10479 01/16/25 Propane - shop		606.83*			51 43400	652	10100
2	10479 01/16/25 Propane - shop		260.07*			52 43500	652	10100
3	10619 01/30/25 Propane - shop		511.41*			51 43400	652	10100
4	10619 01/30/25 Propane - shop		219.17*			52 43500	652	10100
3071		247 ANDERSON HARDWARE SUPPLY	199.91					
	Shop Supplies							
1	27665 01/15/25 City Hall painting		56.95*			10 41500	623	10100
2	27937 01/23/25 Gloves		1.50			20 43200	612	10100
3	27937 01/23/25 Gloves		5.49			51 43400	612	10100
4	27937 01/23/25 Gloves		3.00			52 43500	612	10100
5	27942 01/23/25 Propane tank		72.99			51 43400	610	10100
6	28145 01/29/25 Propane & cord		59.98			51 43400	610	10100
3072		237 NAYLOR & HALES, P.C.	1,700.00					
1	11558 01/27/25 Attorney fees		255.00			10 41500	570	10100
2	11558 01/27/25 Attorney fees		850.00			51 43400	570	10100
3	11558 01/27/25 Attorney fees		595.00			52 43500	570	10100
3073		253 International League of Cities	250.00					
1	00812-631 01/30/25 Annual Membership		87.50			10 41500	460	10100
2	00812-631 01/30/25 Annual Membership		100.00			51 43400	460	10100
3	00812-631 01/30/25 Annual Membership		62.50			52 43500	460	10100

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3074	182 XEROX FINANCIAL		121.30					
1	6753307 01/25/25 Copier lease		42.45			10 41500	330	10100
2	6753307 01/25/25 Copier lease		48.52			51 43400	330	10100
3	6753307 01/25/25 Copier lease		30.33			52 43500	330	10100
3075	45 CENTURYLINK		223.37					
1	Jan 4015 01/16/25 Water Plant Internet		83.98			51 43400	491	10100
2	Jan 2377 01/16/25 Sewer Plant Int & Phone		139.39			52 43500	491	10100
3076	245 WATER DISTRIC NO 63 - STATE OF		175.00					
1	237 01/21/25 2024 Assessment		175.00			51 43400	630	10100
3077	181 SIMPLII		311.27					
1	Feb 01/27/25 City Hall phones		108.94			10 41500	490	10100
2	Feb 01/27/25 City Hall phones		124.51			51 43400	490	10100
3	Feb 01/27/25 City Hall phones		77.82			52 43500	490	10100
3078	291 Caterpillar Financial Services		30,751.28					
Loader Payments								
1	36475714 01/26/25 Loader Payment		4,612.70			20 43200	743	10100
2	36475714 01/26/25 Loader Payment		16,913.20*			51 43400	743	10100
3	36475714 01/26/25 Loader Payment		9,225.38*			52 43500	743	10100
3079	298 Kendall Ford of Meridian		3,344.18					
1	2397902 01/31/25 2014 Tahoe repair		3,344.18			10 42100	640	10100
3080	286 Merrick & Co.		21,807.40					
1	8140 12/31/24 234.0100 Task 01 reuse compl		5,400.00*			52 43500	580	10100
2	8126 12/31/24 DWIP 234.0090: Task 01		10,520.00			51 43400	720	10100
3	8126 12/31/24 DWIP 234.0090: Task 02		5,527.40			51 43400	720	10100
4	8126 12/31/24 DWIP 234.0090: Task 03		360.00			51 43400	720	10100
3081	140 HIGH GROUND ELECTRIC		1,185.36					
1	13262 01/31/25 Sew Plant Breaker replacement		364.92			52 43500	630	10100
2	13261 01/31/25 City Hall outlet repairs		166.76*			10 41500	623	10100
3	13281 02/06/25 Sew Plant New Circuit		653.68			52 43500	630	10100
3082	28 IDAHO CITY GROCERY		6.49					
Shop Supplies								
1	250131 01/31/25 Water for shop		0.97			20 43200	612	10100
2	250131 01/31/25 Water for shop		3.57			51 43400	612	10100
3	250131 01/31/25 Water for shop		1.95			52 43500	612	10100

02/12/25
16:25:29

CITY OF IDAHO CITY
Claim Details
For the Accounting Period: 2/25

Page: 3 of 6
Report ID: AP100

For Pay Date = 02/12/25

* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3083		6 MILLER ENTERPRISES	105.76					
1	117235 02/06/25 Monthly services		37.02			10 41500	341	10100
2	117235 02/06/25 Monthly services		42.30			51 43400	341	10100
3	117235 02/06/25 Monthly services		26.44			52 43500	341	10100
3084		141 BAILEY & COMPANY	14,700.00					
1	109092 02/06/25 2024 Audit		2,205.00			10 41500	430	10100
2	109092 02/06/25 2024 Audit		735.00			20 43200	430	10100
3	109092 02/06/25 2024 Audit		6,615.00			51 43400	430	10100
4	109092 02/06/25 2024 Audit		5,145.00			52 43500	430	10100
3086		171 US BANK	792.46					
Office Supplies								
1	XQ4YB5 12/27/24 Utility Bill Cards		436.94			51 43400	305	10100
2	XQ4YB5 12/27/24 Utility Bill Cards		187.26			52 43500	305	10100
3	8608257 12/23/24 Large envelopes		12.59			10 41500	305	10100
4	8608257 12/23/24 Large envelopes		14.40			51 43400	305	10100
5	8608257 12/23/24 Large envelopes		9.00			52 43500	305	10100
6	8608257 12/23/24 Sales tax		2.16			10 41500	590	10100
7	1318756553 12/30/24 HP Ink		20.99			10 41500	305	10100
8	1318756553 12/30/24 Sales tax		1.26			10 41500	590	10100
9	1319552687 01/03/25 HP Ink		20.99			10 41500	305	10100
10	1319552687 01/03/25 Sales tax		1.26			10 41500	590	10100
11	452 01/22/25 ICPD Business cards		46.61*			10 42100	305	10100
12	na 01/23/24 Late Fee		39.00			10 42100	390	10100
3087		195 CONTROL ENGINEERS	105.00					
1	31113 01/28/25 Engineer fees		105.00			51 43400	580	10100
3088		81 OXARC	106.84					
1	0061944673 01/31/25 Cylinder rent		106.84			52 43500	680	10100
3089		10 ANALYTICAL LABORATORIES, INC	931.00					
1	2500945 01/31/25 Wastewater monitoring		931.00			52 43500	683	10100
3091		21 IDAHO POWER	5,167.06					
1	02/01/25 act#2202974826 commercial rd		10.03			20 43200	672	10100
2	02/01/25 act#2204647370 elk crk/placer		10.03			20 43200	672	10100
3	02/01/25 act#2205733500 street lights		391.17			20 43200	672	10100
4	02/01/25 act#2206173730 city shop		53.01			20 43200	675	10100
30%								
5	02/01/25 act#2206173730 city shop		86.59			51 43400	671	10100
49%								
6	02/01/25 act#2206173730 city shop		37.11			52 43500	671	10100
21%								

02/12/25
16:25:29

CITY OF IDAHO CITY
Claim Details
For the Accounting Period: 2/25

Page: 4 of 6
Report ID: AP100

For Pay Date = 02/12/25
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	02/05/25 acc#2201668064	amphitheater	25.84			10 41500	930	10100
8	02/05/25 acc#2203080029	hw 21 rodeo are	25.84			10 41500	930	10100
9	02/05/25 acc#2202255424	skating rink	25.84			10 41500	930	10100
10	02/05/25 acc#220462101	220 hw 21 lift	30.94			52 43500	671	10100
11	02/05/25 acc#2205377613	hill rd booster	234.85			51 43400	671	10100
12	02/05/25 acc#2221325844	water tank	98.44			51 43400	671	10100
13	02/05/25 acc#2204493726	3945 hw 21 PH	25.84			51 43400	671	10100
14	02/05/25 acc#2202137416	city pumps	10.04			51 43400	671	10100
15	02/05/25 acc#2202808321	water treatment	1,451.30			51 43400	671	10100
16	02/05/25 acc#2206171999	city hall	181.79			10 41500	670	10100
50%								
17	02/05/25 acc#2206171999	city hall	127.25			51 43400	671	10100
35%								
18	02/05/25 acc#2206171999	city hall	54.53			52 43500	671	10100
15%								
19	02/05/25 acc#2205634021	207 w comm/emerg	25.84			20 43200	672	10100
20	02/05/25 acc#2206002632	ballfields RR	65.38			10 41500	930	10100
21	02/05/25 acc#2204467670	rodeo gnd RR	61.72			10 41500	930	10100
22	02/05/25 acc#2207091329	3847 hw 21 SP	701.66			52 43500	671	10100
23	02/05/25 acc#2204805382	community hall	599.31			10 41500	673	10100
24	02/05/25 acc#2204647305	main & hw21 VC	409.05			10 41500	674	10100
25	02/05/25 acc#2207764602	3861 HWY 21 RO	423.66			51 43400	671	10100
3095		179 WEX BANK	1,362.47					
1	102581031 01/31/25	Fuel	111.93			20 43200	480	10100
2	102581031 01/31/25	Fuel	373.10			51 43400	480	10100
3	102581031 01/31/25	Fuel	261.17			52 43500	480	10100
4	102581031 01/31/25	Law Fuel	616.27			10 42100	480	10100
3096		275 American Legal Publishing	500.00					
1	38446 12/14/24 2025	Annual Web Hosting	175.00			10 41500	910	10100
2	38446 12/14/24 2025	Annual Web Hosting	200.00			51 43400	910	10100
3	38446 12/14/24 2025	Annual Web Hosting	125.00			52 43500	910	10100

of Claims 24 Total: 88,622.98

02/12/25
16:25:29

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 2/25

Page: 5 of 6
Report ID: AP110

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	8,796.01
20 STREET FUND	
10100 Checking-Cash in Bank	7,679.59
51 WATER FUND	
10100 Checking-Cash in Bank	46,988.93
52 SEWER FUND	
10100 Checking-Cash in Bank	25,158.45
Total:	88,622.98

02/12/25
16:25:29

CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 2 / 25

Page: 6 of 6
Report ID: AP100A

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

CASH VOUCHERS

Authorized by: _____ Date: _____

- 1996). The authors also found that the frequency of use of the Internet was positively related to the frequency of use of the telephone, and that the frequency of use of the Internet was negatively related to the frequency of use of the newspaper. These findings suggest that the Internet is becoming a more important source of information, and that it is being used more frequently than the telephone and the newspaper.
20. Roberts, J. A., & Smith, P. (1997). The use of the Internet for health information: A survey of the general public. *Journal of the American Medical Association*, 277, 1000-1005.
21. Roberts, J. A., & Smith, P. (1998). The use of the Internet for health information: A survey of the general public. *Journal of the American Medical Association*, 279, 1000-1005.
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30. Roberts, J. A., & Smith, P. (2007). The use of the Internet for health information: A survey of the general public. *Journal of the American Medical Association*, 297, 1000-1005.



FOR GOVERNMENT

Idaho City

Date:

12/19/2023

Cellular Monthly Service Cost

Service	Quantity	Voice Mins	Messaging	LTE / 5G Data Per Line (GB)	Cost	Post Discount	Total
Unlimited Fixed Internet Data	4	n/a	Unlimited	Unlimited	\$ 45.00	\$ 38.36	\$ 153.44
Total for Service (Per Month):	4						\$ 153.44

Proposed Equipment

Equipment	Quantity	MSRP	Total	Discount	Net Equipment Upfront Cost	Total price of equipment after discount
Wavemaker 5g Indoor Router FX3100	4	\$ 429.99	\$ 429.99	\$ 429.99		\$ 145.00
Parsec Technologies Labrador Series 2 in-1 Antenna PTAM2115W-19	1	\$ 145.00	\$ 145.00			\$ 145.00
Total Number of Devices:	0					\$ 145.00

WSCA/NASPO Contract Terms and Conditions (Link to State of Idaho Master Cellular Contract Page Below)

<https://www.nasgovblueprint.org/portfolio/wireless-voice-data-accessories-2019-2024/t-mobile-usa-inc/>

T-Mobile will provide up to 60 day implementation suspend on devices at no cost

State of ID NASPO Discount = 14.75%

No Activation Fees, No Early Termination Fees, No Number Porting Fees, Free Overnight Shipping, No Roaming Fees, Extended Payment Terms, Taxes and Regulatory Fees are not included in the above quote.

Quote Prepared By:

Jason Wilson

Jason.Wilson327@t-mobile.com

208-890-0241



PRICE PROPOSAL FOR THE CITY OF IDAHO CITY, ID

12.30.24

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Welcome

December 30, 2024

Ms. Nancy Ptak

City of Idaho City, ID
511 Main St
Idaho City, ID 83631
idahocityclerk@cityofic.org

Dear Ms. Ptak,

We appreciate the opportunity to provide a price proposal to the City of Idaho City, ID. Black Mountain Software is an industry leader of easy-to-use and effective fund accounting, payroll, cash receipting, and utility billing software solutions.

BMS Pay helps government organizations:

- Increase citizen engagement & customer satisfaction
- Increase self-service digital payments
- Increase e-Billing & Auto-Pay enrollments
- Decrease call-center calls & walk-in traffic
- Reduce operational costs

BMS Pay utility billing solution is a secure payments platform designed to make it easier and more convenient for your citizens to pay, how they want, when they want, without requiring employee assistance.

Not only does the solution integrate seamlessly with your existing BMS system, the Software-as-a-Service (SaaS) architecture means you'll never have to perform an upgrade or an update again.

Your citizens expect a user-friendly payment experience that they can manage independently. Your staff need effective tools to answer questions, troubleshoot problems, and deliver excellent service.

BMS Pay will help your organization achieve these results and more.

Sincerely,

Brad Myers
Mid-Market Account Executive

Challenges and Goals

Challenges	Objectives & Goals	Future State
<ul style="list-style-type: none"> Engaging multilingual demographic 	<ul style="list-style-type: none"> Offer a user-friendly, payment solution that supports multiple languages 	<ul style="list-style-type: none"> Increase self-service payments Increase citizen satisfaction Reduce routine, billing-related support calls
<ul style="list-style-type: none"> Multiple payment vendors 	<ul style="list-style-type: none"> Consolidate payment vendors Simplify reconciliation Streamline operations 	<ul style="list-style-type: none"> BMS Pay offers a single solution that can take payments for multiple departments including: all utilities (IVR + Online), permits & licenses, courts, and more Single vendor makes it easier for to get support when needed
<ul style="list-style-type: none"> Non-existent or subpar customer support 	<ul style="list-style-type: none"> Faster, more responsive technical support + assistance, when needed 	<ul style="list-style-type: none"> Assigned Client Success Manager and team 99.9% uptime Fast, responsive support via telephone and e-mail
<ul style="list-style-type: none"> Low e-Billing enrollments 	<ul style="list-style-type: none"> Increase e-Billing enrollments by 37% in 1st year 	<ul style="list-style-type: none"> Estimated savings to be 31% per month
<ul style="list-style-type: none"> Low Auto-Pay adoption rates 	<ul style="list-style-type: none"> Increase Auto-Pay adoption payments by 45% in 1st year 	<ul style="list-style-type: none"> Reduce printed check processing Streamline collections Free up staff time
<ul style="list-style-type: none"> Influx of calls/office traffic 	<ul style="list-style-type: none"> Decrease call volume by 25% Decrease walk-in traffic by 10% 	<ul style="list-style-type: none"> Save staff ~40 hours per week or ~160 hours per month (at 5 mins a call) Increase customer satisfaction No long lines
<ul style="list-style-type: none"> Communication outreach 	<ul style="list-style-type: none"> Reduce later payers & shutoffs by 10% Decrease mailing costs 	<ul style="list-style-type: none"> Reduce printing costs Email & text payment notification reminders prior to bill due date Customer preferred communication channels

Pricing and Terms

Pricing is based on the following information provided by the City of Idaho City, ID:

Bills/Month (Est.)	300
Average Payment	\$120
Credit Card Transactions (Monthly)	72
ACH Transactions (Monthly)	18
Pricing Model	Convenience (Transaction fees paid by the Citizen/Payor)

Payment Fees

Credit/Debit Card (Payor Paid)	3.95% per transaction with a \$2.50 minimum fee (\$1,000 max payment)
ACH (Payor Paid)	\$1.95 per transaction (\$25,000 max payment)

Other Fees

e-Bills - Only charged when customer no longer receives a printed bill	\$.20 per e-Bill - Waived
IVR (Pay-by-Phone) Payments - Only charged for completed payments	\$.50 - Waived
Chargeback	\$15.00 per chargeback
Returned Check Fee	\$15.00 per returned check
BMS Pay Package Fee	\$1,260 annually

Service Description

Monthly Portal Fee - Includes unlimited user license for the Customer and Admin Portals	\$250/Mo - Waived
Implementation Fee - Includes CIS integration, billing process configuration, portal setup, and staff training	\$5,000 - Waived
Help Desk Support - Unlimited phone + e-mail inquiries. Assigned Client Success Manager	Included

All payment channels based on BMS Pay Package.

All fees include recurring, one-time payments, all payment channels, and all card brands (Visa, MasterCard, American Express and Discover).

Product Overview

Black Mountain Software leverages best-in-class technologies to address today's needs and tomorrow's opportunities. BMS Pay is a comprehensive payment solution focused on delivering an intuitive, user-friendly payment experience for citizens, and administrative tools that help staff members perform their daily tasks more efficiently.

Advanced Software-as-Service (SaaS) Solution

BMS Pay's SaaS architecture will "future proof" your online payment application. BMS continues to evolve its platform to stay abreast of the rapid changes in the financial technology industry and meet compliance standards such as: PCI, Nacha, and more.

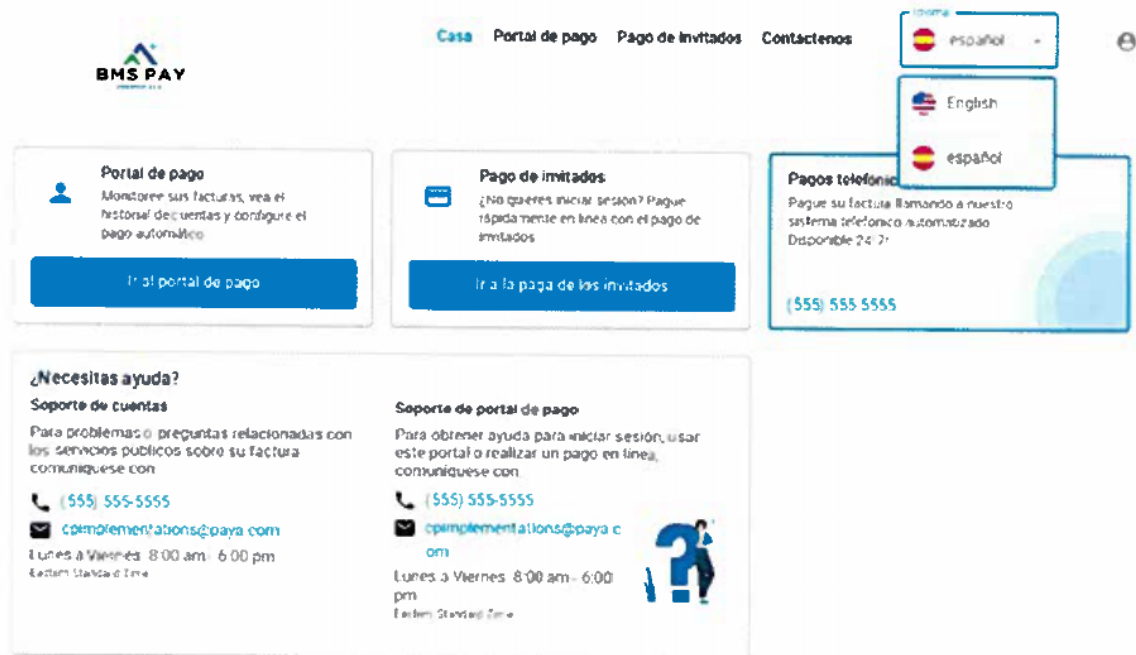
In addition, your organization will never have to perform an upgrade or an update again. You will always run the most current version of software and our team manages all backups, hardware maintenance, system upgrades, etc.

Direct Integration with Your CIS System

BMS Pay is leveraging Nuvei's technology platform, which seamlessly integrates with over 300 municipal software applications. Using batch and real-time transfer methods, we'll save you time and effort by keeping critical account and payment data synched between your CIS/Utility Billing system and BMS Pay.

Multilingual Dashboard Configuration

BMS Pay can be translated into multiple languages, enabling municipal organizations to encourage underserved segments of their customer base to use self-service payment options.



Guest Pay

Offering a Guest Pay or "one-time" payment method is useful for citizens who don't want to create another username and password before being able to pay. Citizens can view their bill amount, due date, and pay with credit/debit cards or ACH transfers. Partial payments can be accepted if this option is supported by your municipality. Payment receipts can be e-mailed or texted.

Integrated Auto-Pay, e-Billing, Text & Pay Options

With Auto-Pay, citizens can have their payments automatically paid on the due date or scheduled for a specific day. e-Billing enables citizens to receive paperless bills

instead of printed bills. With Text & Pay, citizens can opt to receive a text when a bill is posted and pay directly from that message.

Increasing Auto-Pay enrollments improves cash flow and results in fewer collections dollars that municipalities must manage. Transitioning customers from printed to electronic bills drives valuable print and mail cost savings. Text & Pay is an excellent way to provide a self-service payment option to non-technical users who don't want to pay online or via Pay by Phone (IVR).

Easy Mobile Payments...No App Required!

Municipalities can expect 50% or more of their payments to be made using a mobile device. Many citizens don't want to download a mobile app in order to pay. BMS Pay automatically displays information to fit the mobile, tablet, laptop or desktop screen the citizen is using.

We support all mobile devices and these Web browsers: Google Chrome, Apple Safari, Mozilla Firefox, Microsoft Edge and Internet Explorer.

Pay by Phone (IVR)

BMS Pay's integrated Pay by Phone service provides municipalities an assigned dedicated toll-free telephone number that can be accessed directly by citizens or linked to an existing customer support line. IVR enables customers to:

- Make effortless, secure payments, 24/7, using a credit/debit card or e-Check
- Easily check balances and due dates
- Receive instructions in Spanish
- Complete a payment in 2-3 mins.

Utilities benefit because:

- Customer Service Reps (CSRs) can stop taking manual phone payments
- Payments are integrated into BMS Pay
- Staff have more time to focus on other support & service tasks.

IVR gives those non-technically savvy an easy way to pay using their phones. In addition, municipal organizations can minimize manual errors and the handling of sensitive payment information by staff.

Manage Multiple Accounts

Property managers and users with multiple accounts can create a single online profile, and then view and manage all their accounts.

Automated E-mail & Text Reminders

BMS Pay automatically sends a variety e-mail and text reminders when:

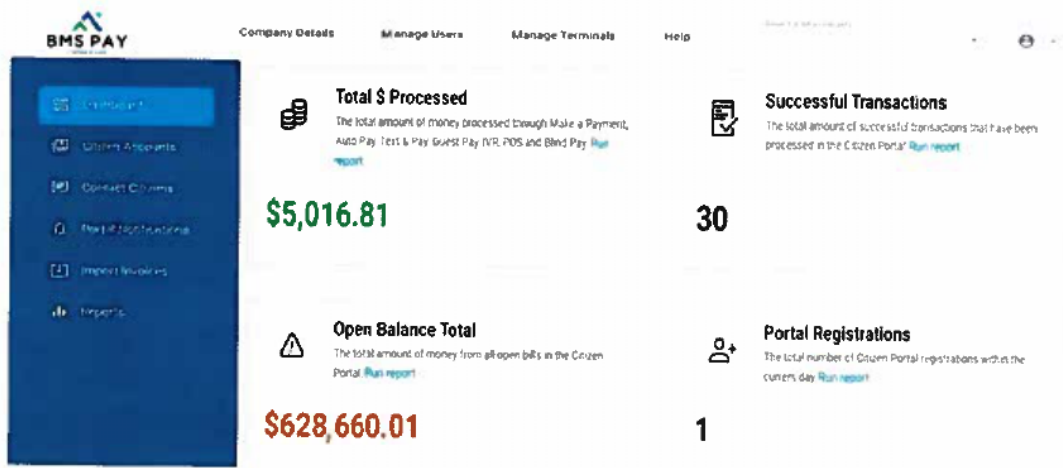
- New bill posting
- Upcoming Auto-Pay payment
- Successful/unsuccessful payment confirmation

Point of Sale (POS)

Staff can process in-person and walk-in payments using a variety of cloud-based, secured EMV and swipe card readers. Payments are directly integrated into BMS Pay.

Admin Portal

BMS Pay's Admin Portal helps staff perform their daily tasks more efficiently. The portal includes payment management tools so staff can quickly and easily accept payments, notify citizens, view trends and insights, build custom reports, and reconcile payment deposits with ease.



Configurable Dashboards

The dashboards show a summary of data, such as: payment volume processed, open balance totals, successful transactions, portal sign-ups and more. Staff can view key performance information that is important to their organizations.

Manage Customer Accounts

Staff can access any customer account in the system and:

- Take payments
- Change account information: address, phone numbers, passwords, etc.
- Enroll citizens in e-Billing, Auto-Pay, and Text & Pay
- Provide portal support

Communicate Directly with Citizens

Portal notifications allow staff members to send e-mail and text messages directly to citizens for: boil water alerts, water main breaks, maintenance issues, news, reminders, and more. Now keeping customers engaged and informed is a simple process.

Reporting

Configurable, real-time reporting in the Admin Portal enables staff to view a variety of standard reports or create their own. Building custom reports is an easy process requiring no software programming knowledge. Reports can be scheduled for delivery: daily, weekly, monthly and more.

Access to accurate, reliable, and relevant data helps your municipality understand customer behavior, track payment information, and improve decision making.

Implementation Process

Once the agreement is signed, your organization will be assigned a dedicated Implementation Manager who will work with your team until the payment site has been launched.

This experienced professional will guide: the Merchant ID application and creation process, data integration, configuration, testing, and training. In general, the implementation process takes about 3-4 months to complete.

Training & Support

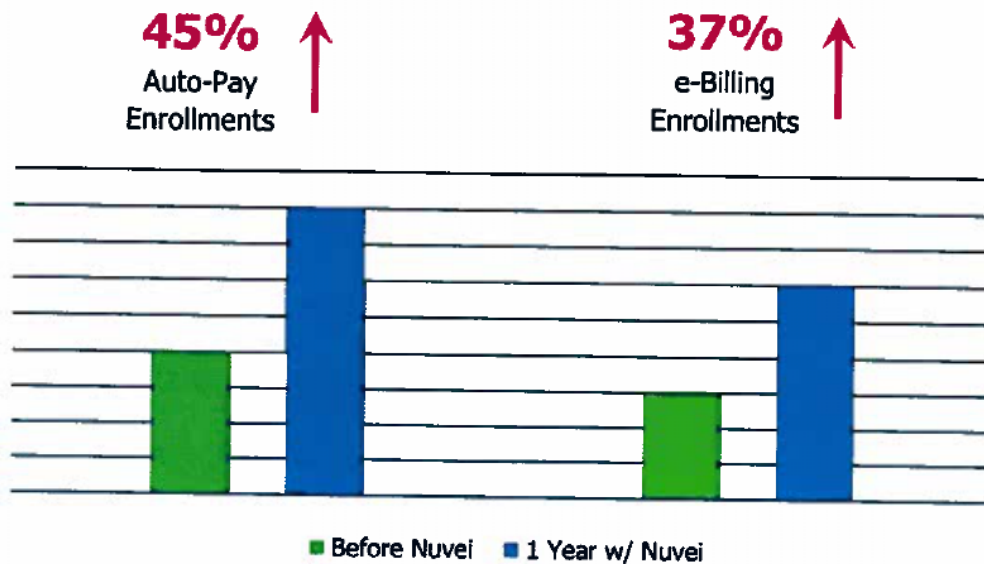
After the payment site is live, remote training and support are included. Staff can contact our dedicated help desk via phone and e-mail, Monday - Friday, 6am - 4pm MT. In case of after-hour emergencies, our on-call support is always available.

Citizen Marketing Services

To encourage citizens to use the new payments platform in order to drive self-service payments and e-Billing and Auto-Pay enrollments, Nuvei offers:

- A dedicated Customer Success Manager
- E-mail campaigns
- Marketing collateral: social media ads, bill inserts, etc.
- Prize giveaways

Our team will develop a customized program for your municipality with the goal of achieving the following adoption improvements (Figure 1).



Client Testimonials

BMS Pay is harnessing Nuvei's technology to guarantee the success of our clients. Below, you'll find a selection of testimonials from satisfied Nuvei clients.



"We've had big growth in online payments, and we really do enjoy working with Nuvei."

Sara W. – Customer Service Manager

"Changing our bill presentment was a game-changer for us in mitigating customer complaints. We couldn't have done that without Nuvei."

Jessica D. - Utility Support Service Manager

"We have happier customers. They're happy with our payment solution, and we're happy with it."

Everett B.
General Manager

"Nuvei has a great customer service team. When I email them, they are so friendly and amazingly fast, I don't have to wait to get a problem fixed. Their customer support and technical support is fast and they understand our needs."

Customer Administrator

"We are pleased with Nuvei. The integration is working well and we are happy to offer mobile technology to our citizens. Nuvei offers excellent customer service and works very hard to serve our court staff. I highly recommend their payment service to other courts."

Presiding Judge
Birmingham Municipal Court

"We like the ease of use and quick response time, and Nuvei's service is excellent."

Court Administrator

Company Overview

Black Mountain Software, Inc. (BMS), deeply rooted in the essence of small-town America, has evolved from its initial establishment in rural Montana into a nationwide leader in government accounting software. Since our founding in 1988, BMS has been at the forefront of addressing the information management needs of local governments across the United States, proudly serving over 600 clients.

Our offerings stand out for being industry-leading solutions that encompass easy-to-use and effective fund accounting, payroll, cash receipting, and utility billing software. Recognized for our unmatched customer support and superior software products, we have become a trusted partner to countless local governments, mirroring the communities from which we originated.

Our commitment to excellence ensures that each client benefits from personalized service and software solutions that are not only advanced but also tailored to meet the specific needs of public sector organizations. As BMS continues to grow, our dedication to enhancing the efficiency and effectiveness of local governments remains the unwavering core of our company.

Summary

Thank you for the opportunity to present a proposal to the City of Idaho City, ID. We look forward to partnering with the City of Idaho City, ID, and helping you achieve your online payment and e-Billing goals. Please contact me if you have any questions regarding our solution or this proposal.

Sincerely,

Brad Myers

Mid-Market Account Executive

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996). The number of people who are malnourished has increased from 1.1 billion to 1.5 billion (FAO 1996).

There are a number of reasons why the number of people who are undernourished has increased. One of the main reasons is that the world population has increased. The world population has increased from 5 billion in 1987 to 6 billion in 1999 (FAO 1996). This has led to an increase in the demand for food.

Another reason why the number of people who are undernourished has increased is that the world's food production has not kept pace with the increase in demand. The world's food production has increased by 50% since 1980, but this has not been enough to meet the demand for food.

A third reason why the number of people who are undernourished has increased is that the world's food distribution is uneven. The world's food production is concentrated in a few countries, and this has led to an increase in the number of people who are undernourished in other countries.

There are a number of ways in which the number of people who are undernourished can be reduced. One way is to increase the world's food production. This can be done by increasing the area of land used for agriculture, by increasing the yield of crops, and by increasing the number of crops that are grown.

Another way to reduce the number of people who are undernourished is to improve the world's food distribution. This can be done by increasing the number of countries that produce food, and by increasing the number of countries that export food.

A third way to reduce the number of people who are undernourished is to improve the world's food security. This can be done by increasing the number of people who have access to food, and by increasing the number of people who are able to afford food.

There are a number of other ways in which the number of people who are undernourished can be reduced. These include increasing the number of people who are able to grow their own food, and increasing the number of people who are able to access food through food banks and other food distribution systems.

The number of people who are undernourished is a global problem. It is a problem that affects people in all parts of the world. It is a problem that needs to be solved. There are a number of ways in which the number of people who are undernourished can be reduced. It is up to us to decide which way we want to go.

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CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 1 / 25

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
10	GENERAL FUND	31100	Property Taxes	67,853.04	77,018.57	138,781.00	61,762.43
10	GENERAL FUND	31200	Property Tax Penalty and Interest	91.02	438.96	2,375.00	1,936.04
10	GENERAL FUND	31400	Court Revenue	158.85	1,406.25	14,000.00	12,593.75
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	767.00	2,871.00	3,480.00	609.00
10	GENERAL FUND	32500	Vendors Permits	55.00	80.00	2,163.00	2,083.00
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	22.00	55.00	250.00	195.00
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	36500	Misc Receipts	1,000.00	1,000.00	0.00	-1,000.00
10	GENERAL FUND	37200	Community Hall Rentals	44.00	5,893.25	6,500.00	606.75
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	0.00	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	1,000.00	1,000.00	1,000.00	0.00
Total				71,000.91	112,740.33	336,877.00	224,136.67

20	STREET FUND	31100	Property Taxes	12,946.93	15,075.69	26,435.00	11,359.31
20	STREET FUND	31200	Property Tax Penalty and Interest	39.01	188.13	1,061.00	872.87
20	STREET FUND	31300	Personal Property Tax Replacement	2,407.13	2,407.13	4,733.00	2,325.87
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 / 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				15,393.07	25,638.38	79,538.00	53,899.62
51	WATER FUND	34800	Users Fees	28,600.23	113,287.96	348,913.00	235,625.04
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	5,501.25	24,070.25	80,000.00	55,929.75
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	204.13	895.79	1,994.00	1,098.21
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				34,305.61	273,044.67	3,544,785.00	3,271,740.33
52	SEWER FUND	34800	Users Fees	17,990.65	72,021.40	216,295.00	144,273.60
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	218.01	1,956.28	2,500.00	543.72
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				18,208.66	74,923.94	243,040.00	168,116.06

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 1 / 25

Fund	Account	Object	Committed	Committed	Current	Available
			Current Month	YTD	Appropriation	Appropriation
10 GENERAL FUND 41500 Administrative	110 Employee Salary		1,066.50	10,145.03	19,117.00	8,971.97
10 GENERAL FUND 41500 Administrative	111 Council Salary		0.00	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		81.60	913.77	1,467.00	553.23
10 GENERAL FUND 41500 Administrative	220 Health & Life Insurance		650.13	2,506.25	3,889.00	1,382.75
10 GENERAL FUND 41500 Administrative	240 Retirement		127.55	1,388.17	1,720.00	331.83
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		46.97	272.46	1,017.00	744.54
10 GENERAL FUND 41500 Administrative	310 Postage		200.00	400.00	600.00	200.00
10 GENERAL FUND 41500 Administrative	330 Office Equipment		0.00	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		38.53	397.03	865.00	467.97
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		161.54	506.03	1,916.00	1,409.97
10 GENERAL FUND 41500 Administrative	360 Community Hall Deposit Refund		150.00	2,748.25	2,500.00	-248.25
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		0.00	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		76.96	298.81	709.00	410.19
10 GENERAL FUND 41500 Administrative	470 Training		0.00	0.00	750.00	750.00
10 GENERAL FUND 41500 Administrative	490 Telephone Services - SIMPLII		0.00	424.10	1,320.00	895.90
10 GENERAL FUND 41500 Administrative	491 CENTURY LINK - internet services		33.78	101.58	403.00	301.42
10 GENERAL FUND 41500 Administrative	492 CELL PHONES - VERIZON WIRELESS		47.36	142.43	946.00	803.57
10 GENERAL FUND 41500 Administrative	493 COUNCIL iPads - VERIZON WIRELESS		37.50	112.92	468.00	355.18
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		255.00	786.99	3,337.00	2,550.01
10 GENERAL FUND 41500 Administrative	590 Sales/Use Tax Payable		2.82	87.92	500.00	412.08
10 GENERAL FUND 41500 Administrative	611 Supplies - Cleaning - Buildings		128.02	299.40	2,500.00	2,200.60
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		0.00	2,911.93	2,958.00	46.07
10 GENERAL FUND 41500 Administrative	650 Propane - City Hall		169.16	206.26	1,262.00	1,055.74
10 GENERAL FUND 41500 Administrative	670 Power - City Hall		139.17	367.76	1,500.00	1,132.24
10 GENERAL FUND 41500 Administrative	673 Power - Community Hall		522.56	1,283.71	4,200.00	2,916.29
10 GENERAL FUND 41500 Administrative	674 Power - Visitor's Center		318.23	918.83	3,587.00	2,668.17
10 GENERAL FUND 41500 Administrative	910 Ordinance Codification		0.00	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		189.68	530.16	2,000.00	1,469.84
10 GENERAL FUND 41500 Administrative	940 Historic District Expenses		0.00	0.00	15,000.00	15,000.00
Total			4,443.06	31,382.78	124,372.00	92,989.22

10 GENERAL FUND 42100 Law Enforcement	110 Employee Salary	3,528.96	24,090.12	119,600.00	95,509.88
10 GENERAL FUND 42100 Law Enforcement	210 FICA and Medicare	269.97	1,842.90	9,149.00	7,306.10
10 GENERAL FUND 42100 Law Enforcement	220 Health & Life Insurance	3.75	26.25	15,000.00	14,973.75
10 GENERAL FUND 42100 Law Enforcement	240 Retirement	487.69	3,309.44	16,760.00	13,450.56
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	144.00	696.00	1,200.00	504.00
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	391 Towing Expense	197.35	197.35	0.00	-197.35
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	491.27	1,541.06	6,000.00	4,458.94
10 GENERAL FUND 42100 Law Enforcement	492 CELL PHONES - VERIZON WIRELESS	98.90	297.46	1,700.00	1,402.54
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	3,000.00	6,000.00	12,000.00	6,000.00
10 GENERAL FUND 42100 Law Enforcement	615 New Equipment	0.00	2,787.96	1,000.00	-1,787.96
10 GENERAL FUND 42100 Law Enforcement	640 Vehicle Expense	8,137.70	8,358.70	19,000.00	10,641.30

Total	16,359.59	53,678.33	212,505.00	158,826.67
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20 STREET FUND 43200 Street	110 Employee Salary	973.27	7,212.92	25,201.00	17,988.08
20 STREET FUND 43200 Street	210 FICA and Medicare	74.43	551.78	1,928.00	1,376.22
20 STREET FUND 43200 Street	220 Health & Life Insurance	226.99	1,356.82	6,156.00	4,799.18
20 STREET FUND 43200 Street	240 Retirement	116.37	751.45	3,014.00	2,262.55
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	166.40	404.81	1,596.00	1,191.19
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	51.97	77.57	692.00	614.43
20 STREET FUND 43200 Street	614 Signs	0.00	0.00	500.00	500.00
20 STREET FUND 43200 Street	615 New Equipment	0.00	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	1,257.18	4,850.00	3,592.82
20 STREET FUND 43200 Street	675 Power - Shop	30.92	70.22	240.00	169.78
20 STREET FUND 43200 Street	742 Backhoe Payments	0.00	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	2,059.41	16,516.73	79,538.00	63,021.27
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51 WATER FUND	43400 Water	110 Employee Salary	4,747.62	33,379.86	131,613.00	98,233.14
51 WATER FUND	43400 Water	111 Council Salary	0.00	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	363.20	2,668.43	9,885.00	7,216.57
51 WATER FUND	43400 Water	220 Health & Life Insurance	1,095.02	6,426.74	24,665.00	18,238.26
51 WATER FUND	43400 Water	240 Retirement	526.50	3,574.27	15,023.00	11,448.73
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	0.00	161.77	1,162.00	1,000.23
51 WATER FUND	43400 Water	310 Postage	274.40	348.60	1,050.00	701.40
51 WATER FUND	43400 Water	330 Office Equipment	0.00	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	44.03	453.76	989.00	535.24
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	538.49	1,686.84	6,386.00	4,699.16
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	55.86	210.14	706.00	495.86
51 WATER FUND	43400 Water	460 Dues & Subscriptions	87.96	284.36	810.00	525.64
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	554.71	1,349.41	5,319.00	3,969.59
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	0.00	484.70	1,508.00	1,023.30
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	38.61	368.04	1,469.00	1,100.96
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	54.13	162.79	1,082.00	919.21
51 WATER FUND	43400 Water	493 COUNCIL IPads - VERIZON WIRELESS	42.86	128.94	534.00	405.06
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	14,007.82	5,775.00	-8,232.82
51 WATER FUND	43400 Water	570 Attorney Fees	850.00	2,623.32	11,124.00	8,500.68
51 WATER FUND	43400 Water	580 Engineers Fees	0.00	210.00	5,000.00	4,790.00
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	384.08	466.23	1,500.00	1,033.77
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	190.54	284.33	2,538.00	2,253.67
51 WATER FUND	43400 Water	615 New Equipment	0.00	1,289.96	10,000.00	8,710.04
51 WATER FUND	43400 Water	630 Maintenance and Operations	68.25	5,718.80	20,000.00	14,281.20
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	503.95	546.35	1,442.00	895.65
51 WATER FUND	43400 Water	652 Propane - water and sewer	848.95	1,596.69	1,597.00	0.31
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	2,500.25	6,554.84	22,000.00	15,445.16
51 WATER FUND	43400 Water	680 Chemicals	1,197.00	2,198.25	10,000.00	7,801.75
51 WATER FUND	43400 Water	681 Water Tests	2,441.00	5,543.00	10,000.00	4,457.00
51 WATER FUND	43400 Water	720 Water Improvement Project	0.00	135,890.08	3,085,428.00	2,949,537.92
51 WATER FUND	43400 Water	742 Backhoe Payments	0.00	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	0.00	253.78	1,022.00	768.22

Total	17,407.41	291,040.90	3,544,785.00	3,253,744.10
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52 SEWER FUND	43500 Sewer	110 Employee Salary	2,764.71	20,671.60	87,229.00	66,557.40
52 SEWER FUND	43500 Sewer	111 Council Salary	0.00	300.00	3,600.00	3,300.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	1,000.00	3,000.00	7,732.00	4,732.00
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	211.51	1,604.24	6,673.00	5,068.76
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	627.51	3,902.58	17,194.00	13,291.42
52 SEWER FUND	43500 Sewer	240 Retirement	312.98	2,172.25	10,002.00	7,829.75
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	0.00	101.10	726.00	624.90
52 SEWER FUND	43500 Sewer	310 Postage	117.60	149.40	450.00	300.60
52 SEWER FUND	43500 Sewer	330 Office Equipment	0.00	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	27.52	283.61	618.00	334.39
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	376.94	1,180.78	4,470.00	3,289.22
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	101.08	335.16	442.00	106.84
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	54.98	177.73	506.00	328.27
52 SEWER FUND	43500 Sewer	470 Training	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	388.30	944.58	3,723.00	2,778.42
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	0.00	302.94	943.00	640.06
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	24.13	488.94	1,968.00	1,479.06
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	33.83	101.74	676.00	574.26
52 SEWER FUND	43500 Sewer	493 COUNCIL iPads - VERIZON WIRELESS	26.79	80.59	334.00	253.41
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	595.00	1,836.32	7,787.00	5,950.68
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	161.80	161.80	500.00	338.20
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	103.95	155.10	1,384.00	1,228.90
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	586.35	0.00	-586.35
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	83.19	4,135.05	10,000.00	5,864.95
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	0.00	0.00	500.00	500.00
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	120.83	147.33	901.00	753.67
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	363.84	684.29	685.00	0.71
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	760.44	2,014.14	7,000.00	4,985.86
52 SEWER FUND	43500 Sewer	680 Chemicals	2,074.44	4,863.56	6,000.00	1,136.44
52 SEWER FUND	43500 Sewer	683 Sewer Tests	836.00	3,610.00	12,000.00	8,390.00
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	0.00	7,059.40	6,619.00	-440.40
52 SEWER FUND	43500 Sewer	743 Loader Payments	0.00	0.00	9,225.00	9,225.00
52 SEWER FUND	43500 Sewer	820 Contingency Fund	0.00	0.00	2,345.00	2,345.00
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	158.61	639.00	480.39

Total	11,167.37	67,720.94	243,040.00	175,319.06
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City of Idaho City
1st Quarterly Financial Report
Fiscal Year-to-Date as
December 31, 2024

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administative	\$ 26,939.72	\$ 34,051.02	\$ 124,372.00	21.66%
Law Enforcement	\$ 37,318.74	\$ 7,688.40	\$ 212,505.00	17.56%
Total Government	\$ 64,258.46	\$ 41,739.42	\$ 336,877.00	19.07%
Street Fund	\$ 14,457.32	\$ 10,245.31	\$ 71,993.00	20.08%
Water Fund	\$ 233,633.49	\$ 220,170.06	\$ 3,544,785.00	6.59%
Water Bond	\$ 40,000.00	\$ 18,569.00	\$ 80,000.00	50.00%
Sewer Fund	\$ 56,553.57	\$ 56,715.28	\$ 243,040.00	23.27%
BUDGET TOTAL	\$ 408,902.84	\$ 347,439.07	\$ 4,276,695.00	9.56%

Citizens are invited to inspect the detailed supporting records
of the above financial statement.

Nancy L Ptak
City Clerk-Treasurer
January 30, 2025

511 Main Street
Idaho City, ID 83631
208-392-4584

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10 GENERAL FUND

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Report ID: LB170Q

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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10 GENERAL FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
570	Attorney Fees	3,000.00				6,000.00		6,000.00
			3,000.00				12,000.00	
615	New Equipment	2,787.96				2,787.96		-1,787.96
							1,000.00	
640	Vehicle Expense	221.00				8,358.70		10,641.30
			8,137.70				19,000.00	
	Total Account	37,318.74				53,678.33		158,826.67
			16,359.59				212,505.00	
	Total Expenses	64,258.46				85,061.11		251,815.89
			20,802.65				336,877.00	
	Net Income from Operation	-22,519.04				25,327.22		
			47,846.26					
Other Revenue								
38300	Lease Agreement Payments							-500.00
							500.00	
38900	Law Contracts							-1,000.00
							1,000.00	
39700	Fire District Lease							-1,000.00
							1,000.00	
	Total Other Revenue							-2,500.00
							2,500.00	
	Net Income	-22,519.04				25,327.22		
			47,846.26					

CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

20 STREET FUNK

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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20 STREET FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
612	Supplies - SHOP PUBLIC WO	25.60		51.97		77.57	692.00	614.43
614	Signs						500.00	500.00
615	New Equipment	469.07				469.07	3,000.00	2,530.93
632	Dust Abatement						11,000.00	11,000.00
633	Snow Removal - Streets						2,000.00	2,000.00
634	Boardwalk Repairs						500.00	500.00
635	Street Maintenance						4,500.00	4,500.00
672	Power-Street Lights	838.12		419.06		1,257.18	4,850.00	3,592.82
675	Power - Shop	39.30		30.92		70.22	240.00	169.78
742	Backhoe Payments	3,529.69				3,529.69	3,310.00	-219.69
743	Loader Payments						4,613.00	4,613.00
820	Contingency Fund						2,078.00	2,078.00
Total Account		14,457.32		2,059.41		16,516.73	79,538.00	63,021.27
Total Expenses		14,457.32		2,059.41		16,516.73	79,538.00	63,021.27
Net Income from Operation		-5,789.21		13,333.66		7,544.45		
Other Revenue								
38501	Idaho Power Franchise - S	1,577.20				1,577.20	7,545.00	-5,967.80
Total Other Revenue		1,577.20				1,577.20	7,545.00	-5,967.80
Net Income		-4,212.01		13,333.66		9,121.65		

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Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue									
34800	Users Fees		84,687.73				84,687.73		-264,225.27
34805	User Fees - DEQ Water Bon		18,569.00				18,569.00	348,913.00	-61,431.00
34810	Hook-up Fees		75.17				75.17	80,000.00	-18,299.83
34820	On/Off Fees							18,375.00	-500.00
34840	Special Users Hook-up Fee		515.03				515.03	500.00	15.03
34850	Users Late Fees		691.66				691.66	500.00	-1,302.34
34860	RV Dump Donations		255.83				255.83	1,994.00	-744.17
36400	LGIP MONTHLY-reinvestment		991.64				991.64	1,000.00	-7,008.36
36600	NSF Fee							8,000.00	-75.00
								75.00	
Total Revenue			105,786.06				105,786.06		-353,570.94
								459,357.00	
Expenses									
43400	Water								
110	Employee Salary		28,632.24				33,379.86		98,233.14
111	Council Salary		1,500.00	4,747.62			1,500.00	131,613.00	5,700.00
113	Certified Plant Operator							7,200.00	5,000.00
210	FICA and Medicare		2,305.23				2,668.43	5,000.00	7,216.57
220	Health & Life Insurance		5,331.72		363.20		6,426.74	9,885.00	18,238.26
240	Retirement		3,047.77		1,095.02		3,574.27	24,665.00	11,448.73
260	Worker's Compensation		2,790.00		526.50		2,790.00	15,023.00	
305	Office Supplies		161.77				161.77	2,790.00	1,000.23
310	Postage		74.20				348.60	1,162.00	701.40
330	Office Equipment		252.61		274.40		252.61	1,050.00	2,501.39
								2,754.00	

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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51 WATER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
331	Software & Internet Servi						5,495.00	5,495.00
341	Solid Waste Fees	409.73		44.03		453.76	989.00	535.24
342	Professional Services						2,000.00	2,000.00
350	IT Services	1,148.35		538.49		1,686.84	6,386.00	4,699.16
420	Liability/Property Insura	4,683.96				4,683.96	9,368.00	4,684.04
430	Auditor Fees						6,660.00	6,660.00
440	Publishing & Printing						500.00	500.00
450	Travel & Mileage	154.28		55.86		210.14	706.00	495.86
460	Dues & Subscriptions	196.40		87.96		284.36	810.00	525.64
470	Training						1,000.00	1,000.00
480	Fuel & Oil	794.70		554.71		1,349.41	5,319.00	3,969.59
490	Telephone Services - SIMP	484.70				484.70	1,508.00	1,023.30
491	CENTURY LINK - internet s	329.43		38.61		368.04	1,469.00	1,100.96
492	CELL PHONES - VERIZON WIR	108.66		54.13		162.79	1,082.00	919.21
493	COUNCIL iPads - VERIZON W	86.08		42.86		128.94	534.00	405.06
540	Equipment Repairs	14,007.82				14,007.82	5,775.00	-8,232.82
570	Attorney Fees	1,773.32		850.00		2,623.32	11,124.00	8,500.68
580	Engineers Fees	210.00				210.00	5,000.00	4,790.00
610	Supplies - Fund Specific	82.15		384.08		466.23	1,500.00	1,033.77
612	Supplies - SHOP PUBLIC WO	93.79		190.54		284.33	2,538.00	2,253.67
615	New Equipment	1,289.96				1,289.96	10,000.00	8,710.04
630	Maintenance and Operation	5,650.55		68.25		5,718.80	20,000.00	14,281.20
640	Vehicle Expense						1,500.00	1,500.00
650	Propane - City Hall	42.40		503.95		546.35	1,442.00	895.65
652	Propane - water and sewer	747.74		848.95		1,596.69	1,597.00	0.31

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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51 WATER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
671 Power	WATER AND SEWER	4,054.59				6,554.84		15,445.16
			2,500.25				22,000.00	
680 Chemicals		1,001.25				2,198.25		7,801.75
			1,197.00				10,000.00	
681 Water Tests		3,102.00				5,543.00		4,457.00
			2,441.00				10,000.00	
720 Water Improvement Project		135,890.08				135,890.08		2,949,537.92
							3,085,428.00	
742 Backhoe Payments		12,942.23				12,942.23		-807.23
							12,135.00	
743 Loader Payments								16,913.00
							16,913.00	
820 Contingency Fund								1,843.00
							1,843.00	
850 Water Bond		40,000.00				40,000.00		40,000.00
							80,000.00	
910 Ordinance Codification		253.78				253.78		768.22
							1,022.00	
Total Account		273,633.49				291,040.90		3,253,744.10
			17,407.41				3,544,785.00	
Total Expenses		273,633.49				291,040.90		3,253,744.10
			17,407.41				3,544,785.00	
Net Income from Operation		-167,847.43				-185,254.84		
			-17,407.41					
Other Revenue								
38200 DEQ Loan-Water Bond								-3,085,428.00
							3,085,428.00	
38250 USDA-GRANT FUNDS		132,953.00				132,953.00		132,953.00
Total Other Revenue		132,953.00				132,953.00		-2,952,475.00
							3,085,428.00	
Net Income		-34,894.43				-52,301.84		
			-17,407.41					

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Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
34800	Users Fees	54,030.75				54,030.75	-162,264.25	
34810	Hook-up Fees	75.17				75.17	216,295.00	-18,299.83
34830	Special Users Fees	414.75				414.75	18,375.00	164.75
34850	Users Late Fees	1,738.27				1,738.27	250.00	-761.73
34860	RV Dump Donations	109.64				109.64	2,500.00	-510.36
36400	LGIP MONTHLY-reinvestment	346.70				346.70	620.00	-4,653.30
							5,000.00	
	Total Revenue	56,715.28				56,715.28	243,040.00	-186,324.72
Expenses								
43500	Sewer							
110	Employee Salary	17,906.89				20,671.60	66,557.40	
111	Council Salary	300.00		2,764.71		300.00	87,229.00	3,300.00
113	Certified Plant Operator	2,000.00				3,000.00	3,600.00	4,732.00
210	FICA and Medicare	1,392.73		1,000.00		1,604.24	7,732.00	5,068.76
220	Health & Life Insurance	3,275.07		211.51		3,902.58	6,673.00	13,291.42
240	Retirement	1,859.27		627.51		2,172.25	17,194.00	7,829.75
260	Worker's Compensation	1,800.00		312.98		1,800.00	10,002.00	
305	Office Supplies	101.10				101.10	1,800.00	624.90
310	Postage	31.80				149.40	726.00	300.60
330	Office Equipment	157.90		117.60		157.90	450.00	1,563.10
331	Software & Internet Servi						1,721.00	
341	Solid Waste Fees	256.09				283.61	2,135.00	2,135.00
342	Professional Services			27.52			618.00	334.39
							2,000.00	2,000.00

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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52 SEWER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
350 IT Services		803.84				1,180.78		3,289.22
			376.94				4,470.00	
420 Liability/Property Insura		4,553.85				4,553.85		4,554.15
							9,108.00	
430 Auditor Fees							5,180.00	5,180.00
440 Publishing & Printing							100.00	100.00
450 Travel & Mileage		234.08				335.16		106.84
			101.08				442.00	
460 Dues & Subscriptions		122.75				177.73		328.27
			54.98				506.00	
470 Training							500.00	500.00
480 Fuel & Oil		556.28				944.58		2,778.42
			388.30				3,723.00	
490 Telephone Services - SIMP		302.94				302.94		640.06
							943.00	
491 CENTURY LINK - internet s		464.81				488.94		1,479.06
			24.13				1,968.00	
492 CELL PHONES - VERIZON WIR		67.91				101.74		574.26
			33.83				676.00	
493 COUNCIL IPads - VERIZON W		53.80				80.59		253.41
			26.79				334.00	
540 Equipment Repairs							2,625.00	2,625.00
570 Attorney Fees		1,241.32				1,836.32		5,950.68
			595.00				7,787.00	
580 Engineers Fees							5,000.00	5,000.00
610 Supplies - Fund Specific						161.80		338.20
			161.80				500.00	
612 Supplies - SHOP PUBLIC WO		51.15				155.10		1,228.90
			103.95				1,384.00	
615 New Equipment		586.35				586.35		-586.35
630 Maintenance and Operation		4,051.86				4,135.05		5,864.95
			83.19				10,000.00	
640 Vehicle Expense							500.00	500.00
650 Propane - City Hall		26.50				147.33		753.67
			120.83				901.00	
652 Propane - water and sewer		320.45				684.29		0.71
			363.84				685.00	
671 Power WATER AND SEWER		1,253.70				2,014.14		4,985.86
			760.44				7,000.00	
680 Chemicals		2,789.12				4,863.56		1,136.44
			2,074.44				6,000.00	
683 Sewer Tests		2,774.00				3,610.00		8,390.00
			836.00				12,000.00	

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CITY OF IDAHO CITY
Quarterly Income Statement
For the Year 2024-2025

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52 SEWER FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	742 Backhoe Payments	7,059.40				7,059.40		-440.40
							6,619.00	
	743 Loader Payments						9,225.00	9,225.00
							9,225.00	
	820 Contingency Fund						2,345.00	2,345.00
							2,345.00	
	910 Ordinance Codification	158.61				158.61		480.39
							639.00	
	Total Account	56,553.57				67,720.94		175,319.06
			11,167.37				243,040.00	
	Total Expenses	56,553.57				67,720.94		175,319.06
			11,167.37				243,040.00	
	Net Income from Operation	161.71				-11,005.66		
			-11,167.37					
	Net Income	161.71				-11,005.66		
			-11,167.37					

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

For target date 02/06/2025

CITY OF IDAHO CITY

10:51:22 - 02/06/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20001-03	00-NONE		302 ELK CREEK ROAD		COMMERCIAL	
51 - WATER BASE			Agreement	8229.54		7575.42
52 - SEWER						
51 - WATER LATE FEE				7494.41		6397.15
52 - SEWER LATE FEE						
51 - MISC						
51 - OVERPAYMENT						
Subtotal for Account 20001-03				15723.95		13972.57
20002-00	02-02		305 ELK CREEK ROAD		RESIDENTIAL	
51 - WATER BASE			PD #240 1/23/25	278.76		213.24
51 - WATER USAGE			Send 7 letter	8.78		7.74
51 - DEQ - DW1104				89.00		51.75
52 - SEWER				181.70		145.36
51 - WATER LATE FEE				102.47		80.37
52 - SEWER LATE FEE				117.56		79.48
51 - ON/OFF FEE						
51 - OVERPAYMENT						
Subtotal for Account 20002-00				758.27		577.94
20019-00	02-19		607 MAIN STREET		RESIDENTIAL	
51 - WATER BASE			PD #200 1/23/25	245.93		180.41
51 - WATER USAGE			Send 7 letter	51.75		34.50
51 - DEQ - DW1104				145.36		109.02
52 - SEWER				31.14		13.10
51 - WATER LATE FEE				35.87		15.02
52 - SEWER LATE FEE						
51 - OVERPAYMENT						
Subtotal for Account 20019-00				510.05		352.05
20023-00	02-23		600 MAIN STREET		RESIDENTIAL	
51 - WATER BASE			Agreement	162.75		97.23
51 - WATER USAGE			PD #100 1/23/25	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				321.89		187.16
20049-00	02-49		304 MONTGOMERY STREET		RESIDENTIAL	
51 - WATER BASE			PD #300 2/12/25	139.50		73.98
51 - WATER USAGE			PD #208 1/13/25	11.61		7.74
51 - DEQ - DW1104				34.50		17.25
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				22.05		13.68
52 - SEWER LATE FEE				25.48		14.45
51 - OVERPAYMENT						
Subtotal for Account 20049-00				342.14		189.98
20057-00	02-57		406 MONTGOMERY STREET		COMMERCIAL	
51 - WATER BASE			PD #178.54 1/7/25	240.33		142.05
51 - WATER USAGE			on Agenda	51.50		25.75
51 - DEQ - DW1104				163.53		109.02
52 - SEWER						
51 - OVERPAYMENT						
Subtotal for Account 20057-00				455.36		276.82
20061-00	02-61		510 MONTGOMERY STREET		RESIDENTIAL	
51 - WATER BASE			PD #240.76 11/19/24	196.56		131.04
51 - WATER USAGE			Send 7 day letter	0.90		0.60
51 - DEQ - DW1104				51.75		34.50
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				13.16		
52 - SEWER LATE FEE				13.16		
51 - OVERPAYMENT						
Subtotal for Account 20061-00				384.55		238.82

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 02/06/2025

10:51:22 - 02/06/2025

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
20066-00	02-66		608 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE				150.10	84.58
	51 - WATER USAGE				1.56	1.04
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				15.16	6.60
	52 - SEWER LATE FEE				16.48	6.60
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00		326.82	188.75
20070-00	02-70		101 ELK CREEK ROAD	COMMERCIAL		
	51 - WATER BASE				907.20	725.76
	51 - WATER USAGE				793.17	791.06
	51 - DEQ - DW1104				128.75	103.00
	52 - SEWER				1035.69	872.16
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00		2864.81	2492.00
20071-00	02-71		609 MAIN STREET	RESIDENTIAL		
	51 - WATER BASE				262.08	196.56
	51 - WATER USAGE				12.52	9.39
	51 - DEQ - DW1104				58.21	40.96
	52 - SEWER				145.36	109.02
	51 - WATER LATE FEE				34.27	13.67
	52 - SEWER LATE FEE				39.35	15.81
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00		551.79	385.41
20077-00	02-77		606 MONTGOMERY STREET	RESIDENTIAL		
	51 - WATER BASE				149.77	84.25
	51 - WATER USAGE				34.50	17.25
	51 - DEQ - DW1104				109.02	72.68
	52 - SEWER				14.98	6.55
	51 - WATER LATE FEE				16.29	6.55
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00		324.56	187.28
20089-00	02-89		602 HIGH STREET	RESIDENTIAL		
	51 - WATER BASE				171.72	108.20
	51 - WATER USAGE				10.74	7.16
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				11.34	
	52 - SEWER LATE FEE				11.34	
	51 - OVERPAYMENT					
			Subtotal for Account 20089-00		348.66	203.29
20094-00	02-94		115 E HILL ROAD	RESIDENTIAL		
	51 - WATER BASE				162.58	97.06
	51 - WATER USAGE				34.50	17.25
	51 - DEQ - DW1104				109.02	72.68
	52 - SEWER				9.71	
	51 - WATER LATE FEE				9.71	
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00		325.52	186.99
20107-00	02-107		104 KING ROAD	RESIDENTIAL		
	51 - WATER BASE				164.37	98.85
	51 - WATER USAGE				5.37	3.58
	51 - DEQ - DW1104				34.50	17.25
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				10.24	
	52 - SEWER LATE FEE				10.24	
	51 - OVERPAYMENT					
			Subtotal for Account 20107-00		333.74	192.36

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

For target date 02/06/2025

CITY OF IDAHO CITY

10:51:22 - 02/06/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20126-00	02-126	[REDACTED]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	PD \$120 2/10/25	PD \$120 1/8/25	219.39		153.87
	51 - WATER USAGE	+ Agreement				
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			145.38		109.02
	51 - WATER LATE FEE			15.39		
	52 - SEWER LATE FEE			15.39		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :	447.28		297.39
20130-00	02-130	[REDACTED]	109 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE	PAID IN FULL 2/7/25	PD \$1218.7 12/10/24	196.56		131.04
	51 - WATER USAGE			8.28		5.52
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			109.02		72.88
	51 - WATER LATE FEE			13.66		
	52 - SEWER LATE FEE			13.66		
	51 - OVERPAYMENT					
			Subtotal for Account 20130-00 :	392.93		243.74
20131-00	02-131	[REDACTED]	115 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE			327.60		262.08
	51 - WATER USAGE					
	51 - DEQ - DW1104			86.25		69.00
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			52.42		26.21
	52 - SEWER LATE FEE			59.10		27.52
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :	707.07		530.17
20139-00	02-139	[REDACTED]	109 COMMERCIAL STREET		RESIDENTIAL	
	51 - WATER BASE	PD \$200 2/10/25	PD \$120 12/18/24	131.04		65.52
	51 - WATER USAGE			7.16		3.58
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			74.50		38.16
	51 - WATER LATE FEE			6.91		
	52 - SEWER LATE FEE			6.91		
	51 - OVERPAYMENT					
			Subtotal for Account 20139-00 :	261.02		124.51
20164-00	02-164	[REDACTED]	3901 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		PD \$632.47 11/27/24	544.32		362.88
	51 - WATER USAGE					
	51 - DEQ - DW1104			77.25		51.50
	52 - SEWER			327.06		218.04
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20164-00 :	948.53		632.42
20165-00	02-165	[REDACTED]	3895 HIGHWAY 21		COMMERCIAL	
	51 - WATER BASE		PD \$1340.28 12/11/24	1179.36		786.24
	51 - WATER USAGE			10.14		6.78
	51 - DEQ - DW1104			77.25		51.50
	52 - SEWER			654.12		436.08
	51 - WATER LATE FEE			119.05		39.75
	52 - SEWER LATE FEE			133.49		45.65
	51 - OVERPAYMENT					
			Subtotal for Account 20165-00 :	2173.41		1365.98

working on ACH in system

UTILITY BILLING SYSTEM Report ID: 1020

PAST DUE 60 OR MORE DAYS

For target date 02/06/2025

CITY OF IDAHO CITY

10:51:22 - 02/06/2025

Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20217-00	02-217		117 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		PD \$250 1/21/25	131.04		65.52
	51 - WATER USAGE			15.20		7.60
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			78.10		39.76
	51 - WATER LATE FEE			7.31		
	52 - SEWER LATE FEE			7.31		
	51 - MISC					
	51 - ON/OFF FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00 :	271.46		130.13
20221-00	02-221		202 MYERS STREET		RESIDENTIAL	
	51 - WATER BASE	PD \$100 2/12/25	PD \$100 1/7/25	132.69		67.17
	51 - WATER USAGE			38.88		25.92
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			9.31		
	52 - SEWER LATE FEE			9.31		
	51 - OVERPAYMENT					
			Subtotal for Account 20221-00 :	333.71		183.02
20223-00	02-223		132 PROSPECTOR LANE		RESIDENTIAL	
	51 - WATER BASE		Notice Delivered	327.60		262.08
	51 - WATER USAGE		+ email received	10.60		9.18
	51 - DEQ - DW1104		from daughter	86.25		69.00
	52 - SEWER			181.70		145.36
	51 - WATER LATE FEE			54.60		27.47
	52 - SEWER LATE FEE			61.64		28.88
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20223-00 :	722.39		541.97
20241-00	02-241		403 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		PD \$200 1/7/25	201.99		136.47
	51 - WATER USAGE		Send 7 day letter	28.52		19.89
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			22.79		7.15
	52 - SEWER LATE FEE			24.22		7.15
	51 - OVERPAYMENT					
			Subtotal for Account 20241-00 :	472.63		314.18
20246-00	02-246		416 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		PD \$1,600 12/18/24	206.56		141.04
	51 - WATER USAGE		Send 7 day letter	29.80		22.35
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			23.51		7.17
	52 - SEWER LATE FEE			24.94		7.17
	51 - OVERPAYMENT					
			Subtotal for Account 20246-00 :	481.92		321.25
20271-00	02-271		120 BEAR RUN ROAD		RESIDENTIAL	
	51 - WATER BASE		PD \$122.39 12/2/24	196.56		131.04
	51 - WATER USAGE		Send 7 day letter	9.84		6.56
	51 - DEQ - DW1104			51.75		34.50
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			13.76		
	52 - SEWER LATE FEE			13.76		
	51 - OVERPAYMENT					
			Subtotal for Account 20271-00 :	394.89		244.78

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 02/06/2025

10:51:22 - 02/06/2025

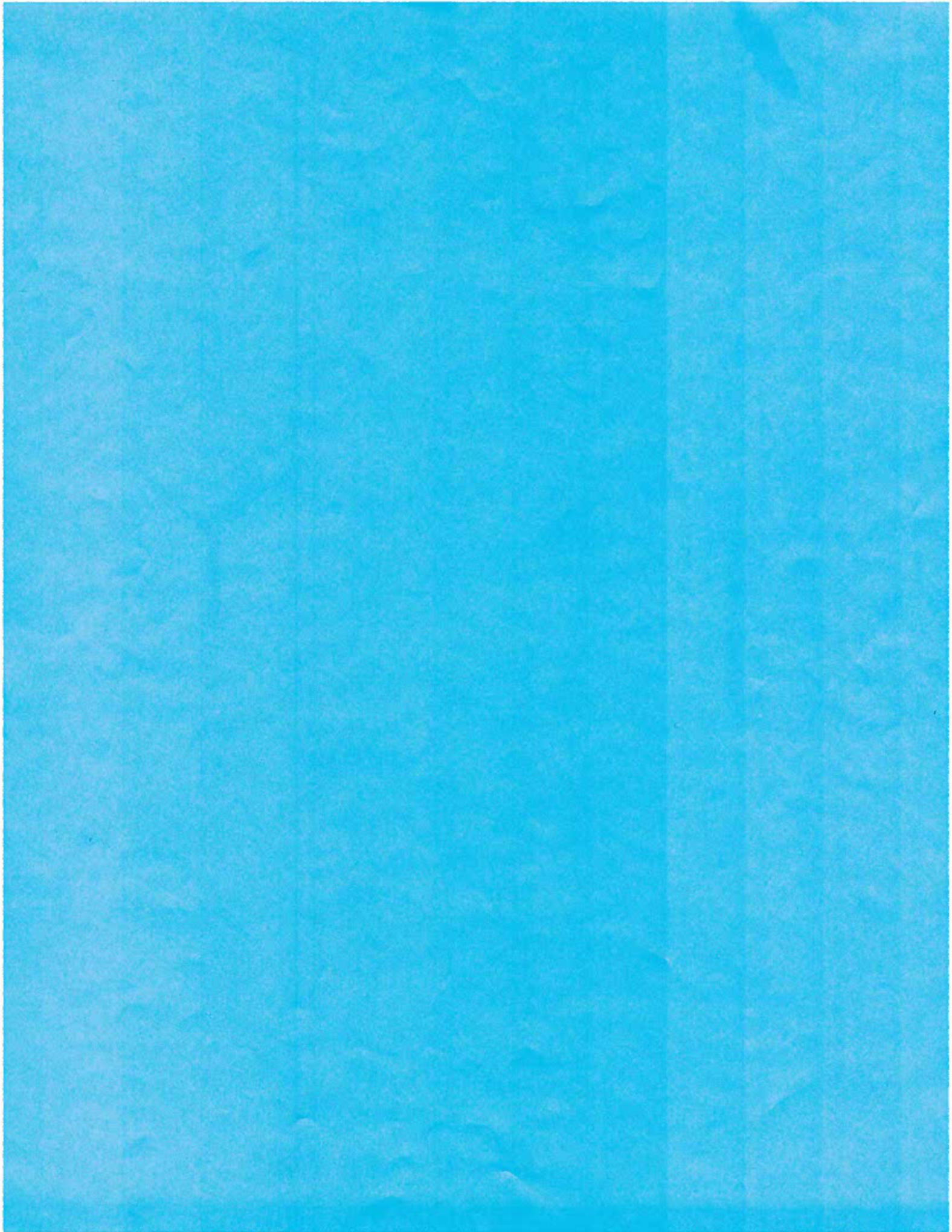
Account	Route - Meter	Customer Name	Service Address	Balance	User Type	Past Due
Fund - Service						
20278-00	02-278		301 W WALULLA STREET		RESIDENTIAL	
51 - WATER BASE				141.05		75.53
51 - WATER USAGE				5.13		3.42
51 - DEQ - DW1104				34.50		17.25
52 - SEWER				109.02		72.68
51 - WATER LATE FEE				7.90		
52 - SEWER LATE FEE				7.90		
51 - ON/OFF FEE						
51 - OVERPAYMENT						
Subtotal for Account 20278-00 :				305.50		168.88

last paid 200° 12/26/24
200 12/18/24

sent decy letter

Total Balance: 31484.75

Total Past Due: 24739.84



UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

ADJUSTMENTS

For Postdate from 02/01/2025 to 02/10/2025 Ordered by ADJUSTMENT NUMBER from AP and Year 2 - 2025

14:53:43 - 02/10/2025

JOURNAL - Specific

ALL ADJUSTMENT NUMBERS

Type

ALL ACCOUNTS

ADJUSTMENT TYPES:

BILLING CORRECTION

CONSUME CORRECTION

NO ADJUSTMENT TYPE

NSF FEE

ON/OFF FEE RE-READ

Adjustment Number	Customer Name	Account	Route - Meter	Type	Post Date
Description	Service	Amount			
13253		20023-00	02-23		
ADJUSTMENT	WATER LATE FEE	-9.72			02/06/2025
ADJUSTMENT	SEWER LATE FEE	-11.29			02/06/2025
COMMENTS: Remove late fee due to customer in pay agreement			Subtotal for Account 20023-00 :		-21.01
13254		20023-00	02-23		
ADJUSTMENT [Reversal]	WATER LATE FEE	9.72			02/06/2025
ADJUSTMENT [Reversal]	SEWER LATE FEE	11.29			02/06/2025
COMMENTS:			Subtotal for Account 20023-00 :		21.01
13255		20023-00	02-23	BILLING CORRECTION	
ADJUSTMENT	WATER LATE FEE	-9.72			02/06/2025
ADJUSTMENT	SEWER LATE FEE	-11.29			02/08/2025
COMMENTS: Removed late fee (2/6/25) due to customer in pay agreement (previous adjustment didn't have the adjustment type and was reversed)			Subtotal for Account 20023-00 :		-21.01
13256		20001-03	00-NONE	BILLING CORRECTION	
ADJUSTMENT	SEWER LATE FEE	-4575.42			02/06/2025
COMMENTS: Removed late fees charged on (4/4/24, 7/2/24, 8/6/24, 10/8/24, 2/6/25) due to customer in pay agreement and charged late fees by mistake			Subtotal for Account 20001-03 :		-4575.42
13257		20223-00	02-223	BILLING CORRECTION	
ADJUSTMENT	WATER LATE FEE	-47.56			02/10/2025
ADJUSTMENT	SEWER LATE FEE	-54.60			02/10/2025
COMMENTS: Removal of late fees due to death - funds in probate			Subtotal for Account 20223-00 :		-102.16

Grand Total of Adjustments: -4698.59

Entered incorrectly + reversed
 Then entered adjustment properly
 [Signature]