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=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: JANUARY 22, 2025 ***ACTION ITEM***
B. IDAHO CITY EVENT CHECKLIST: ***ACTION ITEM***
C. BILLS/PAYABLES: JANAURY 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 QTUARTER 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=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, 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

Counselor 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 competing 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 systems 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.

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Ashley M Elliott
Mari Adams
Ryan Heffington

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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

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

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	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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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
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

For Pay Date = 02/12/25
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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	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		MQ4YB5 12/27/24 Utility Bill Cards	436.94			51		43400	305		10100
2		MQ4YB5 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%											

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
7	02/05/25	act#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#2220462101 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/emer	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

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**

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

CASH VOUCHERS

Authorized by: _____ Date: _____

T··Mobile·

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			Total price of equipment after discount Total
Wavemaker 5g Inddor Router FX3100	4	$ 429.99	$ 429.99	$ 429.99			$ -
Parsec Technologies Labrador Series 2-in-1 Antenna PTAWM2L15W-T9	1	$ 145.00	$ 145.00				$ 145.00
Total Number of Devices:	0					Net Equipment Upfront Cost:	$ 145.00

WSCA/NASPO Contract Terms and Conditions (Link to State of Idaho Master Cellular Contract Page Below)
https://www.naspovaluepoint.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

BMS PAY

POWERED BY

nuvei

PRICE PROPOSAL FOR THE CITY OF IDAHO CITY, ID

12.30.24

TABLE OF CONTENTS

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
• Engaging multilingual demographic	• Offer a user-friendly, payment solution that supports multiple languages	• Increase self-service payments • Increase citizen satisfaction • Reduce routine, billing-related support calls
• Multiple payment vendors	• Consolidate payment vendors • Simplify reconciliation • Streamline operations	• 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
• Non-existent or subpar customer support	• Faster, more responsive technical support + assistance, when needed	• Assigned Client Success Manager and team • 99.9% uptime • Fast, responsive support via telephone and e-mail
• Low e-Billing enrollments	• Increase e-Billing enrollments by 37% in 1st year	• Estimated savings to be 31% per month
• Low Auto-Pay adoption rates	• Increase Auto-Pay adoption payments by 45% in 1st year	• Reduce printed check processing • Streamline collections • Free up staff time
• Influx of calls/office traffic	• Decrease call volume by 25% • Decrease walk-in traffic by 10%	• Save staff ~40 hours per week or ~160 hours per month (at 5 mins a call) • Increase customer satisfaction • No long lines
• Communication outreach	• Reduce later payers & shutoffs by 10% • Decrease mailing costs	• 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 Returned Check Fee	$15.00 per chargeback $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.

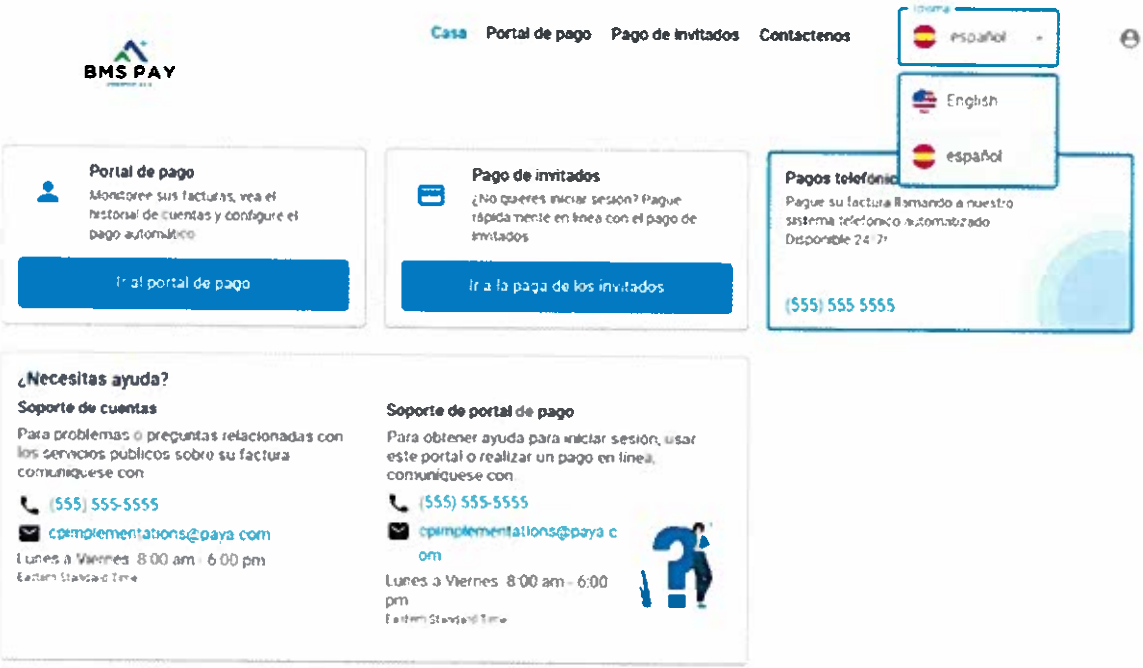
In addition, your organization will never have to perform an upgrade or an update again. You will always run the most current version of software and our team manages all backups, hardware maintenance, system upgrades, etc.

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:

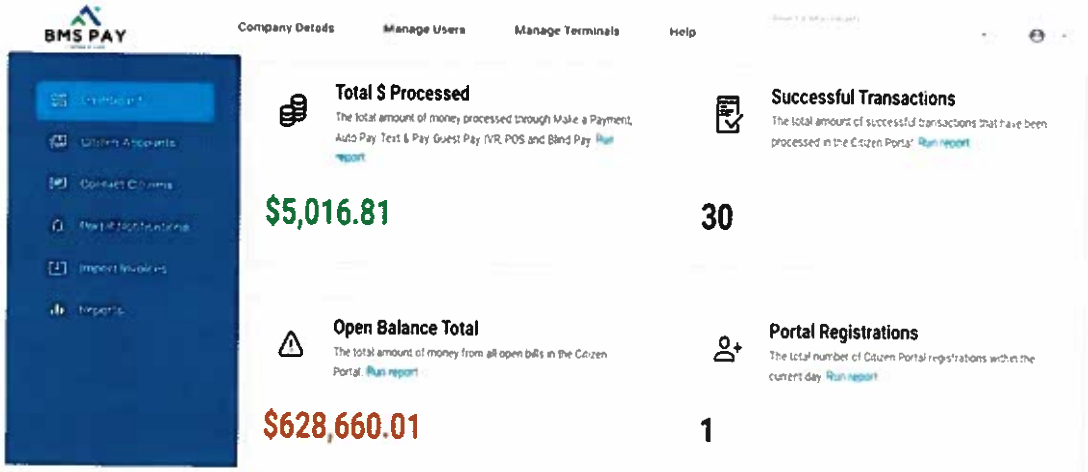
- New bill posting
- Upcoming Auto-Pay payment
- Successful/unsuccessful payment confirmation

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

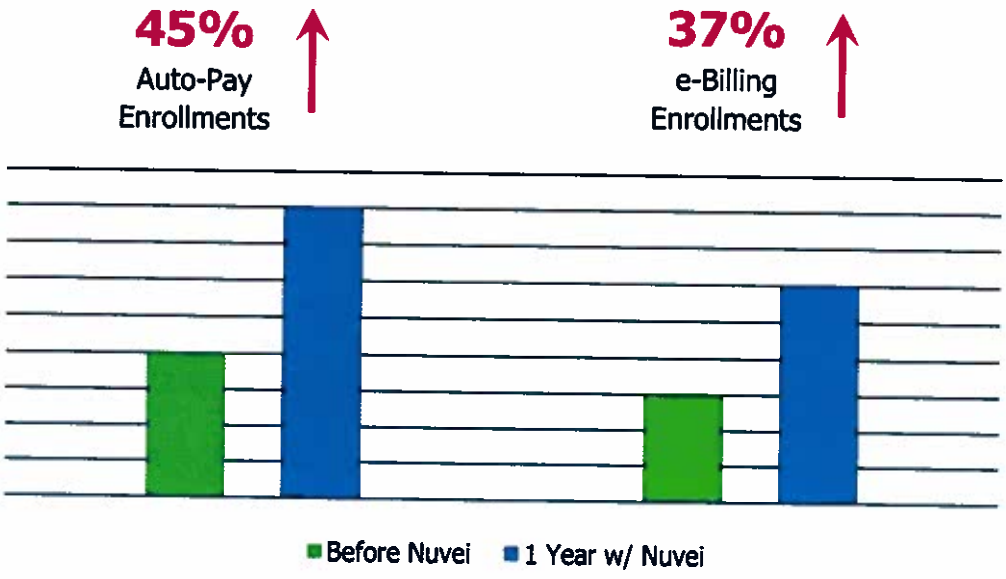
After the payment site is live, remote training and support are included. Staff can contact our dedicated help desk via phone and e-mail, Monday - Friday, 6am - 4pm MT. In case of after-hour emergencies, our on-call support is always available.

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

CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 1 / 25

Fund	Fund Descript	Account	Account Description	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
10	GENERAL FUND	31100	Property Taxes	67,863.04	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 Current Month	Committed YTD	Current Appropriation	Available 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 SAFTEY	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	112.82	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
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

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

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

City of Idaho City

1st Quarterly Financial Report

Fiscal Year-to-Date as

December 31, 2024

GENERAL GOVERNMENT	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
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

10 GENERAL FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
31100	Property Taxes	9,155.53	67,863.04			77,018.57	138,781.00	-61,762.43
31200	Property Tax Penalty and	347.94	91.02			438.96	2,375.00	-1,936.04
31400	Court Revenue	1,247.40	158.85			1,406.25	14,000.00	-12,593.75
32100	Beer Licenses						1,300.00	-1,300.00
32200	Liquor Licenses						900.00	-900.00
32300	Wine Licenses						1,425.00	-1,425.00
32400	Business Licenses	2,104.00	415.00			2,519.00	3,480.00	-961.00
32500	Vendors Permits	25.00	55.00			80.00	2,163.00	-2,083.00
32510	Food Truck Permits						800.00	-800.00
32600	Catering Permits						160.00	-160.00
32700	Building Permits						12,000.00	-12,000.00
32800	Animal Licenses	33.00	22.00			55.00	250.00	-195.00
32900	Idaho Power Storage Space						500.00	-500.00
33500	State Liquor Appropriatio	6,408.00				6,408.00	31,035.00	-24,627.00
33700	State Sales Tax						12,807.00	-12,807.00
33800	State Revenue Sharing	14,550.30				14,550.30	50,747.00	-36,196.70
33940	Law Enforcement Grants						26,000.00	-26,000.00
33950	CLG Grant (Historic)						15,000.00	-15,000.00
34140	Copy Fees						25.00	-25.00
34200	Event Checklist Fees	26.25				26.25	300.00	-273.75
34210	Event Fees- Law Enforceme						1,000.00	-1,000.00
34220	Noise Variance Applicatio						100.00	-100.00
34410	Cemetery Plots	200.00				200.00	5,000.00	-4,800.00

10 GENERAL FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	34500	PLANNING and ZONING FEES	500.00				500.00	1,000.00	-500.00
	36100	Checking Interest	7.43				7.43	155.00	-147.57
	36200	Savings Interest						181.00	-181.00
	36400	LGIP MONTHLY-reinvestment	15.88				15.88	200.00	-184.12
	37200	Community Hall Rentals	5,849.25	44.00			5,893.25	6,500.00	-606.75
	37210	Rodeo Grounds Rental						500.00	-500.00
	37300	Community Hall Cleaning D	1,200.00				1,200.00	2,500.00	-1,300.00
	37310	Rodeo Grounds Deposit						600.00	-600.00
	37400	Community Hall Rental Sal	69.44				69.44	180.00	-110.56
	37410	Rodeo Grounds Sales Tax						25.00	-25.00
	37800	Power Reimb-Visitor's Cen						2,388.00	-2,388.00
		Total Revenue	**41,739.42**	68,648.91			**110,388.33**	334,377.00	**-223,988.67**
Expenses									
41500		Administrative							
	110	Employee Salary	9,078.53	1,066.50			10,145.03	19,117.00	8,971.97
	111	Council Salary	1,800.00				1,800.00	7,200.00	5,400.00
	112	Mayor's Expense Account						500.00	500.00
	210	FICA and Medicare	832.17	81.60			913.77	1,467.00	553.23
	220	Health & Life Insurance	1,856.12	650.13			2,506.25	3,889.00	1,382.75
	240	Retirement	1,260.62	127.55			1,388.17	1,720.00	331.83
	260	Worker's Compensation						1,500.00	1,500.00
	305	Office Supplies	225.49	46.97			272.46	1,017.00	744.54
	310	Postage	200.00	200.00			400.00	600.00	200.00
	330	Office Equipment	221.02				221.02	2,409.00	2,187.98

10 GENERAL FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
331	Software & Internet Servi						2,717.00	2,717.00
341	Solid Waste Fees	358.50				397.03	865.00	467.97
342	Professional Services		38.53				2,000.00	2,000.00
350	IT Services	344.49				506.03	1,916.00	1,409.97
360	Community Hall Deposit Re	2,598.25	161.54			2,748.25	2,500.00	-248.25
365	Rodeo Grounds Deposit Ref		150.00				600.00	600.00
370	Bank Charges	143.45				143.45	1,900.00	1,756.55
405	DIVISION of BUILDING SAFT	150.00				150.00	5,000.00	4,850.00
420	Liability/Property Insura	1,040.88				1,040.88	2,082.00	1,041.12
430	Auditor Fees						2,220.00	2,220.00
440	Publishing & Printing	55.68				55.68	500.00	444.32
450	Travel & Mileage						618.00	618.00
460	Dues & Subscriptions	221.85				298.81	709.00	410.19
470	Training		76.96				750.00	750.00
490	Telephone Services - SIMP	424.10				424.10	1,320.00	895.90
491	CENTURY LINK - internet s	67.80				101.58	403.00	301.42
492	CELL PHONES - VERIZON WIR	95.07	33.78			142.43	946.00	803.57
493	COUNCIL IPads - VERIZON W	75.32	47.36			112.82	468.00	355.18
560	Cemetery Expense		37.50				16,500.00	16,500.00
570	Attorney Fees	531.99				786.99	3,337.00	2,550.01
590	Sales/Use Tax Payable	85.10	255.00			87.92	500.00	412.08
611	Supplies - Cleaning - Bui	171.38	2.82			299.40	2,500.00	2,200.60
620	Repairs - Visitor's Cente		128.02				1,000.00	1,000.00
621	Repairs - Community Hall						1,000.00	1,000.00
622	Repairs - Rodeo Grounds						200.00	200.00

10 GENERAL FUND

Account	Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
	623	Repairs - City Hall	2,911.93				2,911.93	2,958.00	46.07
	650	Propane - City Hall	37.10	169.16			206.26	1,262.00	1,055.74
	670	Power - City Hall	228.59	139.17			367.76	1,500.00	1,132.24
	673	Power - Community Hall	761.15	522.56			1,283.71	4,200.00	2,916.29
	674	Power - Visitor's Center	600.60	318.23			918.83	3,587.00	2,668.17
	910	Ordinance Codification	222.06				222.06	895.00	672.94
	915	PLANNING and ZONING EXPEN						1,000.00	1,000.00
	930	Parks & Rec Expenses	340.48	189.68			530.16	2,000.00	1,469.84
	940	Historic District Expense						15,000.00	15,000.00
		Total Account	**26,939.72**	4,443.06			**31,382.78**	124,372.00	**92,989.22**
42100		Law Enforcement							
	110	Employee Salary	20,561.16	3,528.96			24,090.12	119,600.00	95,509.88
	210	FICA and Medicare	1,572.93	269.97			1,842.90	9,149.00	7,306.10
	220	Health & Life Insurance	22.50	3.75			26.25	15,000.00	14,973.75
	240	Retirement	2,821.75	487.69			3,309.44	16,760.00	13,450.56
	260	Worker's Compensation	2,059.00				2,059.00	2,952.00	893.00
	330	Office Equipment						600.00	600.00
	380	Uniform Expense	552.00	144.00			696.00	1,200.00	504.00
	390	Misc Expense						1,000.00	1,000.00
	391	Towing Expense		197.35			197.35		-197.35
	420	Liability/Property Insura	2,472.09				2,472.09	4,944.00	2,471.91
	470	Training						600.00	600.00
	480	Fuel & Oil	1,049.79	491.27			1,541.06	6,000.00	4,458.94
	492	CELL PHONES - VERIZON WIR	198.56	98.90			297.46	1,700.00	1,402.54
	540	Equipment Repairs						1,000.00	1,000.00

10 GENERAL FUND

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

20 STREET FUND

Account Object	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
Revenue								
31100	Property Taxes	2,128.76	12,946.93			15,075.69	26,435.00	-11,359.31
31200	Property Tax Penalty and	149.12	39.01			188.13	1,061.00	-872.87
31300	Personal Property Tax Rep		2,407.13			2,407.13	4,733.00	-2,325.87
33100	Restricted Highway Fund /	1,540.38				1,540.38	5,608.00	-4,067.62
33110	HO354 / HB308 Rebuild Ame						11,519.00	-11,519.00
33120	HB362						2,873.00	-2,873.00
33200	Highway Users Revenue / O	4,817.70				4,817.70	19,464.00	-14,646.30
36400	LGIP MONTHLY-reinvestment	32.15				32.15	300.00	-267.85
	Total Revenue	**8,668.11**	15,393.07			**24,061.18**	71,993.00	**-47,931.82**
Expenses								
43200	Street							
110	Employee Salary	6,239.65	973.27			7,212.92	25,201.00	17,988.08
210	FICA and Medicare	477.35	74.43			551.78	1,928.00	1,376.22
220	Health & Life Insurance	1,129.83	226.99			1,356.82	6,156.00	4,799.18
240	Retirement	635.08	116.37			751.45	3,014.00	2,262.55
260	Worker's Compensation	575.00				575.00	575.00	
420	Liability/Property Insura	260.22				260.22	520.00	259.78
430	Auditor Fees						740.00	740.00
440	Publishing & Printing						125.00	125.00
480	Fuel & Oil	238.41	166.40			404.81	1,596.00	1,191.19
540	Equipment Repairs						2,100.00	2,100.00
610	Supplies - Fund Specific						300.00	300.00

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				77.57		614.43
			51.97				692.00	
614	Signs							500.00
							500.00	
615	New Equipment	469.07				469.07		2,530.93
							3,000.00	
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				1,257.18		3,592.82
			419.06				4,850.00	
675	Power - Shop	39.30				70.22		169.78
			30.92				240.00	
742	Backhoe Payments	3,529.69				3,529.69		-219.69
							3,310.00	
743	Loader Payments							4,613.00
							4,613.00	
820	Contingency Fund							2,078.00
							2,078.00	
	Total Account	**14,457.32**				**16,516.73**		**63,021.27**
			2,059.41				79,538.00	
	Total Expenses	**14,457.32**				**16,516.73**		**63,021.27**
			2,059.41				79,538.00	
	Net Income from Operation	-5,789.21				7,544.45		
			13,333.66					
Other Revenue								
38501	Idaho Power Franchise - S	1,577.20				1,577.20		-5,967.80
							7,545.00	
	Total Other Revenue	**1,577.20**				**1,577.20**		**-5,967.80**
							7,545.00	
	Net Income	-4,212.01				9,121.65		
			13,333.66					

51 WATER FUND

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

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

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					

52 SEWER FUND

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

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	

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	6,619.00	-440.40
743	Loader Payments						9,225.00	9,225.00
820	Contingency Fund						2,345.00	2,345.00
910	Ordinance Codification	158.61				158.61	639.00	480.39
	Total Account	**56,553.57**	11,167.37			**67,720.94**	243,040.00	**175,319.06**
	Total Expenses	**56,553.57**	11,167.37			**67,720.94**	243,040.00	**175,319.06**
	Net Income from Operation	161.71	-11,167.37			-11,005.66		
	Net Income	161.71	-11,167.37			-11,005.66		

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 / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE	[redacted]	302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE		Agreement			
	52 - SEWER			8229.54		7575.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			7494.41		6397.15
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	15723.95		13972.57
20002-00	02-02	[redacted]	305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $240 1/23/25	278.76		213.24
	51 - WATER USAGE			8.78		7.74
	51 - DEQ - DW1104		Send 7 letter	69.00		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	[redacted]	607 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		PD $200 1/23/25	245.93		180.41
	51 - WATER USAGE					
	51 - DEQ - DW1104		Send 7 letter	51.75		34.50
	52 - SEWER			145.36		109.02
	51 - WATER LATE FEE			31.14		13.10
	52 - SEWER LATE FEE			35.87		15.02
	51 - OVERPAYMENT					
			Subtotal for Account 20019-00 :	510.05		352.05
20023-00	02-23	[redacted]	600 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		Agreement	162.75		97.23
	51 - WATER USAGE					
	51 - DEQ - DW1104		PD $100 1/23/25	34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			7.81		
	52 - SEWER LATE FEE			7.81		
	51 - OVERPAYMENT					
			Subtotal for Account 20023-00 :	321.89		187.16
20049-00	02-49	[redacted]	304 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $300 2/12/25	PD $200 1/13/25	139.50		73.98
	51 - WATER USAGE			11.61		7.74
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			22.05		13.88
	52 - SEWER LATE FEE			25.46		14.45
	51 - OVERPAYMENT					
			Subtotal for Account 20049-00 :	342.14		199.98
20057-00	02-57	[redacted]	406 MONTGOMERY STREET		COMMERCIAL	
	51 - WATER BASE		PD $178.54 1/7/25	240.33		142.05
	51 - WATER USAGE					
	51 - DEQ - DW1104			51.50		25.75
	52 - SEWER	on Agenda		163.53		109.02
	51 - OVERPAYMENT					
			Subtotal for Account 20057-00 :	455.36		276.82
20061-00	02-61	[redacted]	510 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE		PD $240.76 11/19/24	196.56		131.04
	51 - WATER USAGE			0.90		0.60
	51 - DEQ - DW1104		Send 7 day letter	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

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 / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20066-00	02-66	[redacted]	608 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150 2/11/25	PD $100 1/8/25	150.10		84.58
	51 - WATER USAGE	Agreement	Send 7 day letter	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	[redacted]	101 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE		PD $372.81 1/28/25	907.20		725.76
	51 - WATER USAGE			793.17		791.08
	51 - DEQ - DW1104			128.75		103.00
	52 - SEWER		still working on in system	1035.69		872.16
	51 - OVERPAYMENT					
			Subtotal for Account 20070-00 :	2864.81		2492.00
20071-00	02-71	[redacted]	609 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE		PD $200 1/23/25	262.08		196.56
	51 - WATER USAGE			12.52		9.39
	51 - DEQ - DW1104		Send 7 day letter	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	[redacted]	606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150 2/11/25	PD $100 1/8/25	149.77		84.25
	51 - WATER USAGE	Agreement	Send 7 day letter			
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			14.98		6.55
	52 - SEWER LATE FEE			16.29		6.55
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	324.56		187.28
20089-00	02-89	[redacted]	602 HIGH STREET		RESIDENTIAL	
	51 - WATER BASE	PD $150.34 2/11/25	PD $150.34 11/13/24	171.72		106.20
	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	[redacted]	116 E HILL ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $170.34 12/11/24	162.58		97.06
	51 - WATER USAGE					
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			9.71		
	52 - SEWER LATE FEE			9.71		
	51 - OVERPAYMENT					
			Subtotal for Account 20094-00 :	325.52		186.99
20107-00	02-107	[redacted]	104 KING ROAD		RESIDENTIAL	
	51 - WATER BASE		PD $170.34 11/13/24	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 / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20126-00	02-126	[redacted]	316 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE	PD $120 2/10/25 + Agreement	PD $120 1/8/25	219.39		153.87
	51 - WATER USAGE			51.75		34.50
	51 - DEQ - DW1104			145.36		109.02
	52 - SEWER			15.39		
	51 - WATER LATE FEE			15.39		
	52 - SEWER LATE FEE					
	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	DAIS IN full 2/7/25	PD $121.87 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		72.68
	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]	116 COTTONWOOD STREET		RESIDENTIAL	
	51 - WATER BASE			327.60		262.08
	51 - WATER USAGE					
	51 - DEQ - DW1104	Shut Off Last Paid 9/24/24		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			131.04		65.52
	51 - WATER USAGE	PD $200 2/10/25	PD $120 12/18/24	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	working on ACH in system				
	51 - OVERPAYMENT					
			Subtotal for Account 20164-00 :	948.63		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		6.76
	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

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 / Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20217-00	02-217	[redacted]	117 PROSPECTOR LANE		RESIDENTIAL	
			PD $250 1/21/25			
	51 - WATER BASE			131.04		65.52
	51 - WATER USAGE			15.20		7.60
	51 - DEQ - DW1104			34.50		17.25
	52 - SEWER			76.10		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	[redacted]	202 MYERS STREET		RESIDENTIAL	
		PD $100 2/12/25	PD $100 1/7/25			
	51 - WATER BASE			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	[redacted]	132 PROSPECTOR LANE		RESIDENTIAL	
			Notice Delivered + email received from daughter			
	51 - WATER BASE			327.60		262.08
	51 - WATER USAGE			10.60		9.18
	51 - DEQ - DW1104			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	[redacted]	403 ELK CREEK ROAD		RESIDENTIAL	
			PD $200 1/7/25			
			Send 7 day letter			
	51 - WATER BASE			201.99		136.47
	51 - WATER USAGE			26.52		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	[redacted]	416 ELK CREEK ROAD		RESIDENTIAL	
			PD $160 12/18/24			
			Send 7 day letter			
	51 - WATER BASE			206.56		141.04
	51 - WATER USAGE			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	[redacted]	120 BEAR RUN ROAD		RESIDENTIAL	
			PD $122.39 12/2/24			
			Send 7 day letter			
	51 - WATER BASE			196.56		131.04
	51 - WATER USAGE			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 :	394.69		244.78

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 Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20278-00	02-278	[redacted]	301 W WALULLA STREET		RESIDENTIAL	
	51 - WATER BASE		last paid 200.00 12/26/24	141.05		75.53
	51 - WATER USAGE		200 12/18/24	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		Sent dcuy letter	7.90		
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20278-00 :	305.50		168.88

Total Balance: 31484.75

Total Past Due: 24739.84

UTILITY BILLING SYSTEM Report ID: 1086

CITY OF IDAHO CITY

14:53:43 - 02/10/2025

ADJUSTMENTS JOURNAL - Specific Type

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

ADJUSTMENT TYPES: BILLING CORRECTION CONSUME CORRECTION NO ADJUSTMENT TYPE NSF FEE ON/OFF FEE RE-READ

Adjustment Number / Description	Customer Name / Service	Account	Route - Meter	Type	Amount	Post Date
13253	[redacted]	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	[redacted]	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	[redacted]	20023-00	02-23	BILLING CORRECTION		
ADJUSTMENT	WATER LATE FEE				-9.72	02/06/2025
ADJUSTMENT	SEWER LATE FEE				-11.29	02/06/2025
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	[redacted]	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	[redacted]	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