



CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING

Wednesday, May 8, 2024

7:00 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: APRIL 24, 2024 & APRIL 26, 2024 **ACTION ITEM**

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

1. GOLD DUST RODEO – JUNE 28 & 29, 2024

C. BILLS/PAYABLES: APRIL 25, 2024 THROUGH MAY 8, 2024 **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**

A. IC SECTION 74-206(c) TO CONSIDER AN ACQUISITION OF AN INTEREST IN REAL PROPERTY

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

A. TECHNICAL MEMORANDUM DISCUSSION

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
- B. IDAHO CITY FIRE PROTECTION DISTRICT
- C. CHARLES MAXWELL UTILITY EASEMENT

VII. NEW BUSINESS

A. JOHN DEERE BACKHOE DISCUSSION

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

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

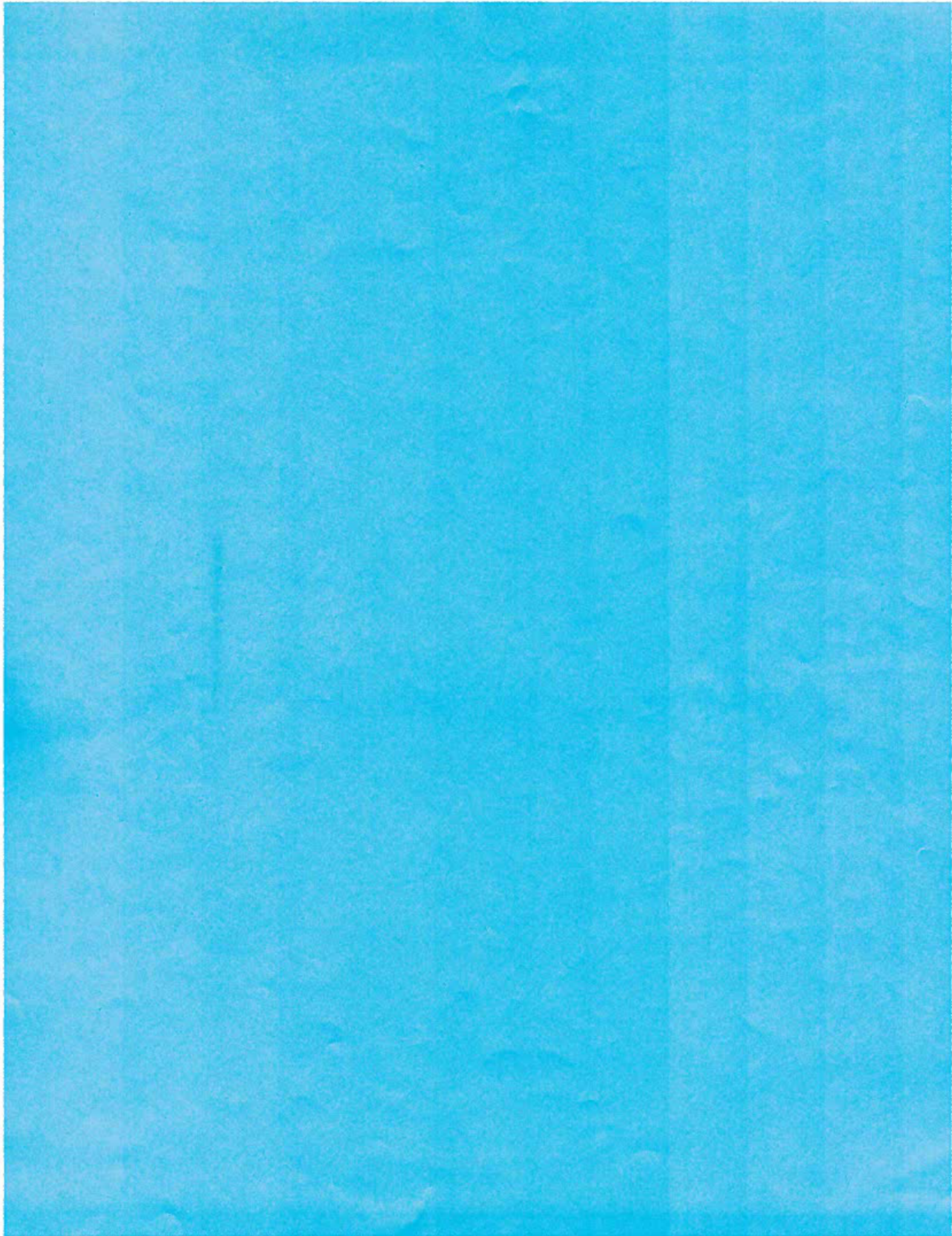
This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. To ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except 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 BUDGET WORK SESSION: MAY 22, 2024
 - B. NEXT REGULAR MEETING: MAY 22, 2024

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





CITY OF IDAHO CITY

AGENDA

REGULAR CITY COUNCIL MEETING

Wednesday, April 24, 2024

7:00 P.M.

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

MINUTES

Join Zoom Meeting

<https://us02web.zoom.us/j/85913106899?pwd=VW51QWRNNGE3eVVvSlhNTHRadGo5OT09>

Meeting ID: 859 1310 6899

Passcode: iccouncil

CALL MEETING TO ORDER: Mayor Everhart called the regular city council meeting to order at 7:00 PM

ROLL CALL: Clerk Ptak called roll, Heffington, Elliott, Adams, Secor in attendance.

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: APRIL 10, 2024 **ACTION ITEM**

Counselor Heffington made a motion, seconded by Secor, to approve the minutes dated April 10, 2024. 4 ayes. Motion carried.

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

C. BILLS/PAYABLES: APRIL 11, 2024 THROUGH APRIL 24, 2024 **ACTION ITEM**

Counselor Secor made a motion, seconded by Adams, to approve the bills April 11, 2024 through April 24, 2024 in the amount of \$16,204.35. 4 ayes. Motion carried.

II. EXECUTIVE SESSION

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

III. PUBLIC HEARINGS

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

IV. ENGINEER'S REPORT

Mayor Everhart received an email from Greg Dye with Merrick. They submitted the technical memorandum for the installation of vertical infiltration galleries for review. There are a few things that were brought to the city's attention. 1) a project sign is needed. 2) (Bidding) The cost allows for semi-formal bidding of the project and the procedure is to issue written request for bids describing the goods and services desired to at least 3 contractors. Discussion on the project and work ensued. 3) Is for the installation of the vertical infiltration galleries. The city is to purchase and install 2 propeller type flow meters to manually actuate into flow control valves for use in reducing the discharge flow of the pumps in the wells and 2 sample taps into the well discharge pipe. 4) Is bench scale testing of coagulants. A Phipps & Bird jar tester will be needed for the bench scale tests. The city may be able to use one from IRWA. Public Works Director Claus mentioned that in a previous email the engineers wanted the city to install the temporary power. Claus expressed that she is not comfortable with that situation. Mayor Everhart explained that he will discuss with the engineers that items 1 & 3 need to be done within the project. Mayor Everhart added that they are having a teams meeting May 1st at 10am with DEQ to discuss wastewater. Claus added that the leak detection company came up but could not get their equipment working. They will be back up next week to start that project. Mayor Everhart asked that City Hall personnel keep an eye out for invoicing from the leak detection company because the city does not need to be paying for them to come up and their equipment not working.

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

Mayor Everhart explained that the surveyor had some issues and that is why the survey has not been done. City Attorney Callahan will follow up next week.

B. IDAHO CITY FIRE PROTECTION DISTRICT

Brent Adamson explained that they are ready to sit down with the city. Counselor Elliott explained that the city went back and looked at the Fire Department budget. The total from 1998 to 2017 is close to the assessed number that Elliott produced previously. Mayor Everhart suggested getting a date set to talk details. Adamson will talk with the other commissioners to get available dates and provide those to the city. City Attorney Callahan suggested that instead of a work session the meeting should be a special meeting, to provide the public notice of potential deliberation and also the ability to have an executive session if needed.

C. CLEARWATER AGREEMENT **ACTION ITEM**

Counselor Elliott asked if the City Attorney had gone over the agreement. Callahan responded yes and the question that was brought up regarding the hours in the agreement was answered by Cameron Arial. Arial join via zoom and was available for any questions. Discussion on where Clearwater could be used, and the contract duration ensued. Counselor Elliott made a motion, seconded by Adams, to authorize the Mayor to sign the 2-year agreement with Clearwater Financial Services. 4 ayes. Motion carried.

VII. NEW BUSINESS

A. MARI ADAMS – EBCAD PUBLIC HEARING AT COMMUNITY HALL, MAY 7, 2024 **ACTION ITEM**

Counselor Adams explained that EBCAD is trying to redistrict. There is a public meeting at Community Hall May 7th at 7pm to get information out there on the redistricting process and why. Adams is asking for the Community Hall fees be waived for that meeting. Counselor Elliott made a motion, seconded by Heffington, to waive the Community Hall rental fees for the EBCAD public meeting May 7, 2024. 3 ayes. Adams abstain. Motion carried.

B. COMMUNITY JUSTICE – COMMUNITY HALL, MAY 2024 **ACTION ITEM**

Deputy Clerk Goodlett explained that May is mental health awareness month and Community Justice is looking to put together a free event for the community for suicide prevention. Community Justice is requesting that the fees for Community Hall be waived for this free event that they are hoping to have in May, but it might be in June. Counselor Elliott made a motion, seconded by Adams, to waive the Community Hall rental fee for Community Justice when they get their mental health awareness event set up. 4 ayes. Motion carried.

VIII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

B. HISTORIC PRESERVATION COMMISSION

C. PLANNING & ZONING COMMISSION

Counselor Adams explained that they are working on the description for RV park and other things the city has asked of them.

D. IDAHO CITY CHAMBER OF COMMERCE

Counselor Elliott explained that the Chamber is working on the car show in June.

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public Works Director Claus explained that they tried to read meters, but the equipment did not charge. They will start reading meters Thursday. Dust abatement will be on May 13th. About 90% of the potholes have been done. Public Works has the inmates from April 29th to May 10th. There will be 2 dedicated to working on the fence at the sewer plant. Samples were taken to Boise today. Claus is asking for a large sum of money to rent a hammer mill to crush all of the asphalt that was removed from Montgomery and other stockpiles. Claus is estimating roughly 500 yards of material that would be gained from the crushing. The machine costs \$15,000 to rent for a week. This includes the machine being brought up, set up, technician for training, any consumables, and then taking it down for cleaning & repair. Clerk Ptak added that in the past council has said that some of the material could be used in the cemetery. There is money in the budget in the cemetery fund and also the street fund after some of the budget adjustments. Discussion on the amount of material and where it could be used ensued. Counselor Elliott suggested the asphalt on Bear Run be removed prior to renting the hammer to make sure it gets crushed as well. Counselor Secor added that he may be able to pay for a portion of the bill. If the city completes what they need and there is time left, his company could possibly use the remaining time. Discussion on the money and where in the budget it comes from ensued. Counselor Elliott suggested it being done before Memorial weekend. Mayor Everhart asked Claus to postpone the dust abatement until June to allow time to remove the asphalt on Bear Run and put material down on Montgomery. I was decided to start work on Bear Run May 6th through completion and bring the hammer up May 13th. Discussion on road work detours and hours ensued. Mayor Everhart suggested running the loader over Hill Rd. in the mornings before beginning work on Bear Run because of the extra traffic that will be diverted that way. Brenda Secor mentioned the speeds that ATV's and others are traveling on Hill Road. Claus responded that she would get slower speed limit signs for Hill Road. Discussion on posting on the website for the road work ensued.

B. LAW ENFORCEMENT

Chief Watson provided updates on the number of events through dispatch. There is a free conference in May that provides updates on computer systems and software they use. There is also an ITD summit meeting that helps with grants.

C. CLERK/TREASURER'S OFFICE

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

Clerk Ptak explained the water sewer updates in the packet. Counselor Elliott questioned one of the accounts and Ptak explained that it transferred to the son. Capital for a Day is coming together. The final setup is Thursday at 5pm. Ptak added that there will be quite a few thank you's that need to go out for all of the help and participation in getting the CFAD event put together. The City Attorney's office has also made a donation. Ptak will be putting Community Hall donation boxes out for the event and with all of the funds that have been gathered, whatever is left over from the event expenses will go into the box for Community Hall improvements.

D. CITY ATTORNEY

X. COUNCIL UPDATES

Counselor Secor was approached by someone from Jack Pine about the gates (bucking shoots) that they are removing from the Rodeo Grounds. It is the Caldwell Night Rodeo's 100th year and the gates actually came from them, and they would like them back. It was decided to give them back and someone from Jack Pine would probably deliver.

XI. MAYOR UPDATES

Mayor Everhart explained he is looking forward to the Capital for a Day event.

XII. CITIZEN COMMENTS

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Brenda Secor mentioned the city's loader and explained that the city needs to figure out the road situation and get help to get things taken care of. Mayor Everhart explained that the plan when the loader was purchased was to get rid of the grader because the city's need for that piece of equipment is minor. The work that needs to be done can be done with the loader. If a situation arose that a road grader is needed, it would be hired out. Discussion on citizen help and current conditions ensued. Brenda Secor added that she is not apart of the rodeo board, but she supports it. She questioned if parks & rec got grants to be able to repair things at the Rodeo grounds. Mayor Everhart explained that he was not sure if they pursue grants, but they are making progress on things. Secor added that in a Facebook interaction she heard that there were lots of repairs that are needed at the Rodeo Grounds, and she felt that it falls on the Rodeo people. Counselor Elliott suggested Secor attend a Parks & Rec meeting. Claus explained that the Rodeo boards do not do all of the work at the Rodeo Grounds. They are doing things they have chosen to do beyond what Public Works does. Discussion on the next Parks & Rec meeting and volunteers ensued.

XIII. UPCOMING MEETINGS

- A. CAPITAL FOR A DAY – APRIL 26, 2024
- B. NEXT BUDGET WORK SESSION: MAY 8, 2024
- C. NEXT REGULAR MEETING: MAY 8, 2024

Chief Watson explained that Boise County went to some training on OHV, and other offroad vehicles. Watson wanted to know how far to press the laws regarding age, license, registration, etc. Counselor Secor suggested inspections and discussion ensued. Discussion on the direction the County is going ensued. Counselor Elliott suggested warnings.

ADJOURNMENT 8:22 PM

ATTEST:

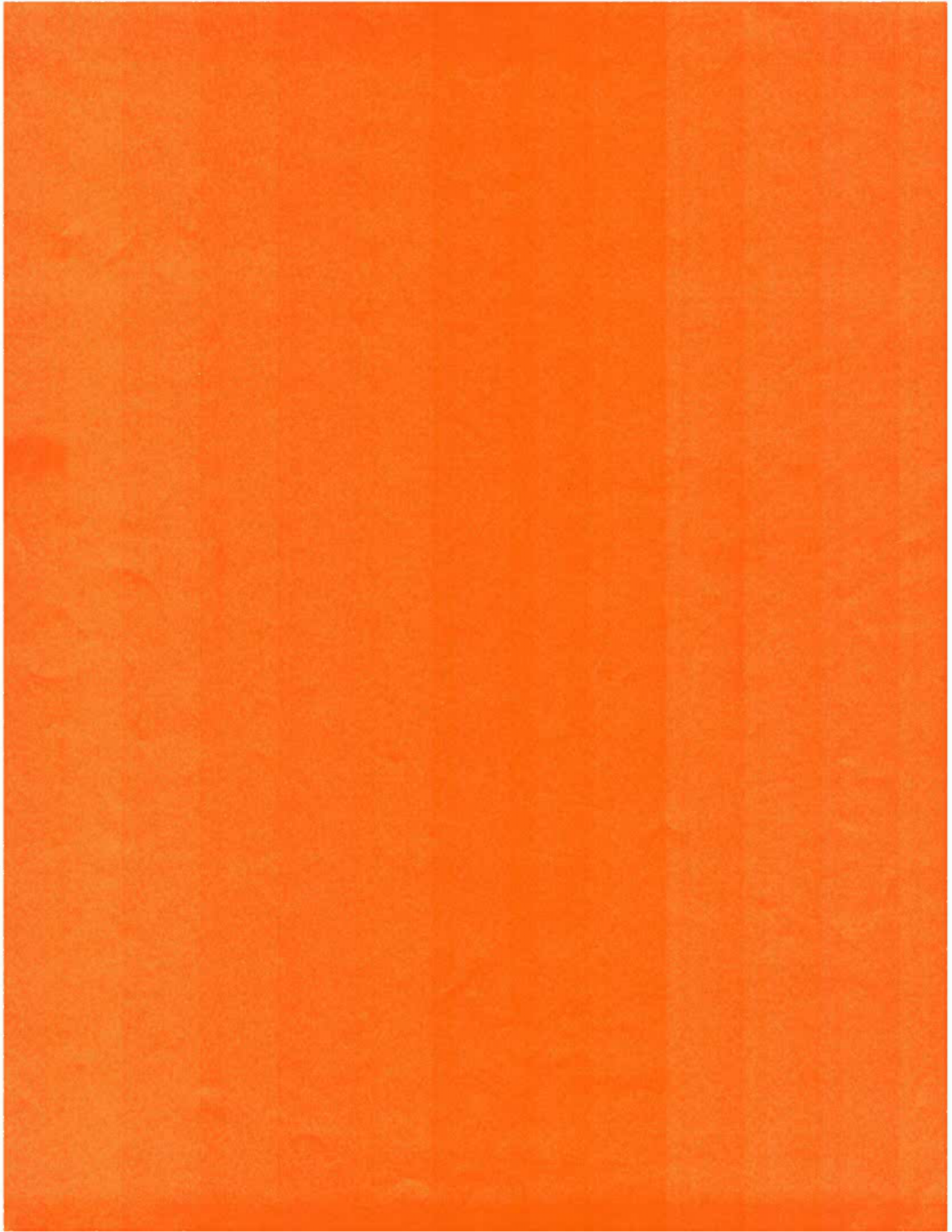
Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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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:	Public Works: Nick Mancera Dallas DeCory	Deputy Clerk Kaleb Goodlett idahocityoffice@cityofic.org Utility Billing Clerk Sue Robinson 4cityfolk@cityofic.org	





CITY OF IDAHO CITY

IDAHO CITY COUNCIL IS HOSTING CAPITAL FOR A DAY

MINUTES

Friday, April 26, 2024
Ray Robison Community Hall – 206 W. Commercial Street

Special Meeting AGENDA

- 8:00 A.M. – HALL DOORS OPEN FOR COFFEE AND REFRESHMENTS
- 10:00 A.M. – PLEDGE OF ALLEGIANCE AND INTRODUCTIONS FROM THE MAYOR
- 10:15 A.M. – MORNING SESSION
- 12:00 P.M. – BREAK FOR LUNCH
- 12:00 – 1:15 P.M. – LUNCH WITH CITY OFFICIALS AND COMMUNITY LEADERS
- 1:15 P.M. – RECONVENE FOR THE AFTERNOON SESSION
- 3:00 P.M. – ADJOURN

City Council members and the Mayor met with the Governor, state agency heads, other local elected officials, and members of the public to discuss matters of interest to the City and Boise County.

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Ken Everhart, Mayor

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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:

Public Works Director:
Tami Claus
idahocitypublicworks@cityofic.org
Public Works:
Nick Mancera
Dallas DeCory

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
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operating hours
Monday- Thursday
8 am - 5 pm
Friday 9am -3pm



Idaho City Clerk's Office
 Monday-Thursday 8:00am to 4:30pm
 Friday 9:00am to 3:00pm
 511 Main St. Idaho City, ID 83631
 PO Box 130 Idaho City, ID, 83631
 (208) 392-4584
idahocityclerk@cityofidaho.org
idahocityoffice@cityofidaho.org

Event Checklist Application

*Must be submitted at a minimum of 20 days prior to event.

There is a \$52.50
 (\$26.25 for nonprofit, \$15.75 for student)
 Application Fee for each Event Checklist

Event Overview

Event Name:	Gold Dust Rodeo		
Event Sponsor:	Gold Dust Arena Committee		
Address of Event:	Jim HAswell Rodeo Arena		
Time(s) and Date(s) of Event:	June 28th and 29th 2024		
Person in charge:	Tonya Leonard on site	Contact Number:	Rachel Rex on site
Number of Attendees:		Email:	golddustrodeo1@gmail.com or golddustrodeorr@gmail.com
Event Set-Up and Take Down Times and Dates:	Monday 6/24/24 to Monday 7/1/24		
Type of Event (what event encompasses):	ICA 2 Day Prime Rodeo		

List any entrance or participation fees that will be charged (if applicable) or N/A: Spectator Fee's Adults \$15

General Questions

	YES	NO
Is your event charitable / nonprofit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Event sponsor has read the Idaho City Park Policy and/or the Historical Foundation Policy & agrees to comply?	<input type="checkbox"/>	<input type="checkbox"/>
Is the event free?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is this a ticketed event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will your event have food (either provided or available for purchase)? (If yes, please fill out Food Section)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will your event have vendors (food, cottage industry, service provider, etc.)? (If yes, fill out Vendor Section)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will there be promotional signage at your event? (If yes, please provide examples)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will your event have alcohol (either provided or available for purchase)? (If yes, fill out Alcohol Section) *Fee required	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will your event require a park reservation (John Brogan Memorial, Naylor Park, Rodeo Grounds, etc.)? *Fee may be required	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will your event have road closure or parade?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will your event be held after hours (between dusk to dawn)? *Fee required	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Site Plan Attached? (site plan showing exact locations of all the different function of the event (I.E. show performance spaces; vendor areas; alcohol serving area; emergency services; first aid stations; trash receptacles; porta potties; proposed parking uses, etc.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are you proposing to use electrical generators or amplified sound systems? (If yes, show their locations on your site plan and describe below what they will be used for & what precautions will be taken to see they are used properly and safely. If amplified sound will take place after 11pm a noise variance will be required.) *Fee may be required	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Noise Variance Requested - Rodeo runs from 6:00 pm to 9:00 pm possibly later both Friday and Saturday nights, band in the arena for rodeo after party Saturday night will stop playing at Midnight but will have tear down to leave same night.

A fee for council approved events will be set at \$25.00 an hour per officer to cover the additional coverage of law enforcement if deemed necessary. The number of hours for events will be determined by the Idaho City Chief of Police. If after-hours work is required the fee shall be \$37.50 an hour per officer for those times. Those hours will be determined by the Idaho City Chief of Police.

Emergency Service, Security, and Lost Child Plans

All Events are required to provide security, and emergency service plans to ensure the safety of event attendees. Some events may be allowed to provide private security. Plans must include location of services during the event, signature from security and emergency service provider, date(s), and times the services will be provided, and contact information for the security and emergency services). All emergency service and security plans must receive approval by the Idaho City Police Department.

This form must be completed and then signed by both EMS & ICPD prior to submitting to the city.

The number of required private security staff is based on the number of event attendees:

- For 0-1,000 attendees – at least two (2) security staff are required at all times.
- For each additional 1,000 attendees – one (1) additional security staff is required at all times.

Have you scheduled security with ICPD?

Have you scheduled emergency services (EMS)?

Have you scheduled private security?

YES	NO
<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Based on expected attendance, how many security staff will be staffed at all times?

Security Company:

Company Contact Person:

Company Email:

Phone:

EMS Company: EBCAD Mari Adams

Phone:

Dates & Times of service:

Onsite Contact Name:

Phone:

Detailed Security Plan:

Detailed security plan for dealing with lost child(ren):

Detailed EMS Plan:

EBCAD will be on site both days per contract

First Aid/Information Table

Location(s) of First-Aid Station: St. Lukes Sports Medicine trailer on site at arena

Type(s) of First-Aid Provided: EMT Services provided on site at arena

Location(s) of Information Table:

Parking

Primary Parking Location: Map addendum attached Overflow Parking Location: Map addendum attached

List parking fees that will be charged (if applicable): None

Parking Plan Description: Designated Parking with rodeo grounds assigned parking

MAP Attached

Traffic Control

Has the city and/or county been contacted about road closures?

YES

NO

☐☒

Traffic Control Company:

Company Contact Person:

Company Email:

Phone:

Traffic Control & Road Closure Description:

Parade Formation Location & Hours: N/A

Parade Dispersal Location & Hours: N/A

Alcohol

Will alcohol be a part of your event? (If so an alcohol variance will be required.)

Will alcohol be consumed or possessed at the event, but not offered for sale? (If so, if more than a keg or three (3) cases are possessed but not offered for sale, a permit must be secured from the city.)

Will alcohol be offered for sale? (If yes, proper permits must be secured from the State of Idaho and the City of Idaho City, and a designated area for sale and consumption is required. Show the location of this designated area on your site plan.) Alcohol catering permits must be obtained and presented with this event checklist for approval.

Catering OR Benevolent, Charitable, and Public Purpose Events Permit Holder: SideCar Bar

Type(s) of alcohol to be served at event: Pendleton and Titos along with beer and wine

Serving times for alcohol (to/from): 5:00 pm to close of rodeo both nights

Type(s) of serving containers: plastic cups and cans

**Alcohol catering permit required from the Idaho City Clerk OR Alcohol Permit for Benevolent, Charitable, and Public Purpose Events from Idaho State Police (ISP)*

Detailed plan for age verification (wristbands, ID check, etc.):

Only 1 bar section wrist bands will be used for age identification verification

BAR color will be separate from all other colors.

Detailed alcohol security plan:

- ☐ Attach photos of alcohol area signage that will be displayed at event.
- ☒ Attach detailed map of serving location (including entrances and exits).
- ☐ Attach photo of wrist band.
- ☐ Attach completed/approved Alcohol Catering Permit -

https://idahocity.municipalimpact.com/documents/170/Liquor_Catering_application.pdf OR Approved Alcohol Permit for Benevolent, Charitable, and Public Purpose Events from Idaho State Police (ISP)

Food/Vendors

How many vendors will need electricity?

Not sure yet

List vendor fees that will be charged (if applicable) or N/A:

If food is being served, the proper permits from Central District Health (CDH) & Idaho City Clerk must be secured & submitted. * Required

Has the Public Works Department been contacted to schedule vendor electrical inspections, etc.??

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

*Electrical inspection required for events – please contact the Public Works Department at (208) 392-4584

4/17/24 Per Kaleb → this pertains to the walk through coordinated w/ Tammy I don't need to do anything.

If you will have vendors at event:

☒ Provide a complete list of participating vendors prior to your event.

Restrooms

Will you be bringing in additional Porto-Potties?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Number of Restrooms:

31 map provided

Number of ADA Restrooms:

Location of Restrooms: Map addendum attached

Porto-Potty Company:

Rocky mountain Portable toilets Phone: 208-789-0395

Refuse

Have you contacted Idaho City Public Works (208) 392-4584?

YES	NO
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Describe below your plans for trash disposal. What are your plans for trash collection and containment, receptacle locations and after-event cleanup?

Location of trash carts: Trailer from Boise County Sanitation on site along with trash barrels placed

Detailed refuse plan for collection, containment, and after event clean-up:

Boise county sanitation will haul trailer off after event. Trash cans are placed around the arena spectator area and food area for use. Will be emptied daily. Boise County Mountaineers 4H group is also performing grounds trash pick up on Sunday after the event.

Event and Promotional Signage

☐ Attach photos of signage as well as dimensions of each sign (required at least 10 days prior to event).

Miscellaneous

*Required for all events: Detailed public notification plan (how will you be letting the public know your event is happening and how street closures, noise, etc. might affect them)

NO Street Closures

MEDIA, FACEBOOK - Instagram - Idaho World Print - Visitor Center Sign

100% years
Provide

YES	N/A
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Rodeo Grounds / Amphitheatre fee schedule: Commercial or dedicated use of and city recreational facilities shall be 5% of gross proceeds or a minimum charge of \$82.50 per day plus 6% use tax.....
The following security deposit is required, refundable if rental requirements are completed: \$150.00
 Cleaning deposit will be forfeited if the grounds/ Amphitheatre/ parking area are not in same condition as found or better, and the key (if used) is not returned. Exceptions may be set by the City Council based on recommendation from the Idaho City Parks and Recreation Commission.....

- | | Amount |
|----|--------|
| \$ | 150.00 |
| | 174.90 |
| \$ | |
| | 150.00 |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | / |
| \$ | 52.50 |
| \$ | 377.40 |

* **Temporary Noise Ordinance Application / Noise Variance.** \$52.50 profit, \$26.25 non-profit, \$15.75 student..

TOTAL: + checklist fee 26.25×2

ICPD & EMS Use Only

Number of daytime officer hours needed @ \$25/hr
 Number of After-Hours officer hours needed @ \$37.5/hr

YES	NO
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Is this Event Checklist Security & EMS Plan approved by ICPD?

Is this Event Checklist Security & EMS Plan approved by EMS?

B. Watson 194

Chief of Police, City of Idaho City

Ma Jordan East

EMS

Boise County Sheriff's Office (if applicable)

Idaho City Fire Protection District (if applicable)

Office Use Only

Event Checklist application fee collected? Card ☐ Cash ☐ Check ☒ Receipt # *CK #1530*

All applicable fees collected?

Have all applicable attachments been received and reviewed?

Is this Special Event Plan approved?

Alcohol variance approved?

NA ☐

Noise variance approved?

NA ☐

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

EC Application #: *2024-05*

Date of Approval: _____

Special Comments/Instructions

*Gold Dust Arena Committee Inc
 140 7th St.
 Penrose, CO 81240-9373*

City Clerk

Parks Director (if applicable)

For Questions or to Submit:

Contact the Idaho City Clerk's Office

Monday-Thursday 8:00am to 5:00pm

Friday 9:00am to 3:00pm

511 Main St. Idaho City, ID 83631

PO Box 130, Idaho City, ID. 83631

(208) 392-4584

idahocityclerk@cityofic.org

idahocityoffice@cityofic.org

City of Idaho City Seal

Contact Information:

Idaho City Historical Foundation: Phone: (208)-392-4550

Email: president@idahocityhistoricalfoundation.org

Idaho City Police Department: Chief Brent Watson Phone: 208-392-4596

Email: idahocitypd.194@cityofic.org

East Boise County Ambulance District: Phone: (208) 392-6644

Email: ebcaddirector@co.boise.id.us

OFFICE USE ONLY

Rodeo Grounds Walk Through:

Initial walk through performed with public works?

☐ YES

☐ NO

Comments:

Final walk through performed with Public Works?

☐ YES

☐ NO

Comments:

After event comments:

Was the site cleaned up properly in a timely fashion?

☐ YES

☐ NO

Comments:

Did the event sponsor meet all of their obligations and responsibilities?

☐ YES

☐ NO

Comments:

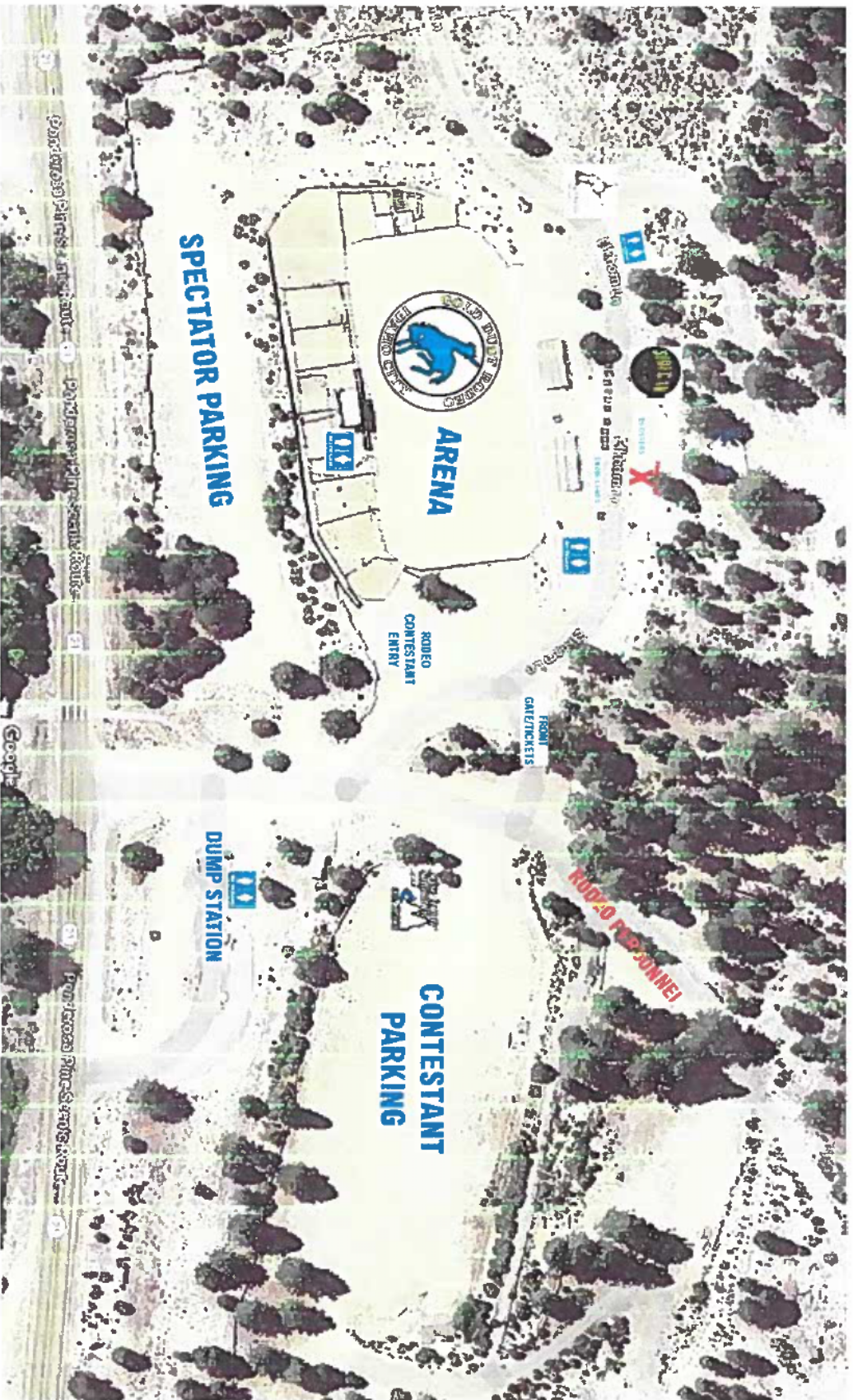
Should this party be allowed to use the city property again?

☐ YES

☐ NO

Comments:

Signed: _____





Temporary Noise Ordinance Application Variance Request

- Idaho City code 5-6-8 allows for a person or entity to apply for a Temporary Noise Ordinance Waiver for an activity or event. If granted, the noise waiver may be extended to no later than midnight with the exception of New Years, which will extend to one o'clock (1:00) A.M. New Years Day.
- Applications must be submitted at least 30 days in advance of the date of the activity or event. There is a non-refundable application fee (\$52.50 for profit, \$26.25 non-profit, \$15.75 student). Payment must be received within 3 business days, or the application will be denied.

Application

- Date for Temporary Noise Ordinance Waiver: June 28 + 29, 2024
- Applicant's First and Last Name: Tonya Leonard
- Phone: [REDACTED]
- Applicant Email: golddustrodeo@l@gmail.com

Event Information

- Location of Event / Activity: Rodeo Grounds
- Event / Activity Time frame: Rodeo both nights - Sat 29th band 10 PM to midnight
Noise Waiver requests shall not extend past midnight.
- Description of Event / Activity- Please describe in detail the proposed activity and note any amplified or live music or sound planned.
Band - Country on Flat bed trailer in arena Saturday night After the rodeo.

Acknowledgment

- I acknowledge under penalty of law that the information contained in this Waiver application is true and correct to the best of my knowledge. I understand that applying for a Waiver does not grant me an exemption from the noise ordinance unless the Waiver is granted by the Idaho City, City Council. I understand that if granted, this Waiver can be revoked at any time by law enforcement if the event or activity is deemed to be disturbing the peace of the surrounding neighborhood. I understand this Waiver must be kept at the location of the event or activity and displayed to law enforcement upon demand. I agree to abide by any conditions or restrictions required by the City. I acknowledge that this permit relates only to the noise ordinance, and I may need additional permits for other uses conducted on the property during the event or activity.



I have read the Acknowledgement Section

Signature: Tonya Leonard

Date: 4/17/24

List of expected vendors at Gold Dust Rodeo June 28 & 29, 2024

Idaho City Boosters Club – Snack food popcorn brownies

Sidecar Bar – Food and Drinks and Alcohol

Holy O's Trailer – Donuts and wine spritzers

05/08/24
13:29:41

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 5/24

Page: 1 of 6
Report ID: AP100W

Check/ Line #	Claim Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27245S		238 AOKA Engineering LLC						
		2719	258.27					
1	32	05/02/24 2024-01 permit & plan review	258.27			10 41500	405	10100
		Total Check:	258.27					
27246S		237 NAYLOR & HALES, P.C.						
		2720	1,800.00					
1	11558	Apr 04/24/26 Attorney Fees	720.00			10 41500	570	10100
2	11558	Apr 04/24/26 Attorney Fees	720.00			51 43400	570	10100
3	11558	Apr 04/24/26 Attorney Fees	360.00			52 43500	570	10100
		Total Check:	1,800.00					
27247S		81 OXARC						
		2721	2,739.21					
1	32057362	04/18/24 Sodium Hypochlorite	1,019.50			51 43400	680	10100
2	32057362	04/18/24 Delivery	44.25			51 43400	680	10100
3	32057362	04/18/24 Chlorine	1,631.21			52 43500	680	10100
4	32057362	04/18/24 Delivery	44.25			52 43500	680	10100
		Total Check:	2,739.21					
27248S		999999 KELSEY MCCOY						
		2722	150.00					
1	na	04/30/24 Community Hall Deposit Refund	150.00			10 41500	360	10100
		Total Check:	150.00					
27249S		273 Nick Mancera						
		2723	148.30					
1	na	04/25/24 Mileage - Fencing & T-Posts	148.30			52 43500	450	10100
		Total Check:	148.30					
27250S		253 International League of Cities						
		2724	250.00					
1	812-632C	05/03/24 Annual Membership	15.00			10 41500	460	10100
2	812-632C	05/03/24 Annual Membership	205.00			51 43400	460	10100
3	812-632C	05/03/24 Annual Membership	30.00			52 43500	460	10100
		Total Check:	250.00					
27251S		46 US POSTMASTER						
		2725	188.00					
1	PO Box	05/01/24 PO Box Renewal	37.60			10 41500	310	10100
2	PO Box	05/01/24 PO Box Renewal	105.28			51 43400	310	10100

05/08/24
13:29:41

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 5/24

Page: 3 of 6
Report ID: AP100W

Check/ Line #	Claim Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	2730	52.20					
1	40546227 04/30/24 Cylinder rent	52.20			52 43500	630	10100
	Total Check:	52.20					
27257S	28 IDAHO CITY GROCERY						
	2731	32.16					
1	240429 04/29/24 Supplies WWTP	32.16			52 43500	610	10100
	Total Check:	32.16					
27258S	49 D&B SUPPLY INC						
	2732	2,813.63					
T-Post for sewer plant fence							
1	300521 04/30/24 T-post sewer plant fence	2,813.63			52 43500	630	10100
	Total Check:	2,813.63					
27259S	240 KURITA AMERICA INC						
	2733	2,045.96					
1	820980 05/06/24 Sulfuric Acid - RO system	1,946.00			51 43400	680	10100
2	820980 05/06/24 Sales tax	99.96			10 41500	590	10100
	Total Check:	2,045.96					
27260S	171 US BANK						
	2734	1,106.03					
1	2694956340 03/30/24 HP Ink	20.99			10 41500	305	10100
2	2694956340 03/30/24 Sales tax	1.26			10 41500	590	10100
3	265729659 04/03/24 HP Ink	20.99			10 41500	305	10100
4	265729659 04/03/24 Sales tax	1.26			10 41500	590	10100
5	0185577231 04/02/24 Auto Glass - Law 2014 Tahoe	208.14			10 42100	640	10100
6	0185577231 04/02/24 Sales tax	7.27			10 41500	590	10100
7	363985 04/17/24 Oil change & maintenance	513.12			10 42100	640	10100
8	33661 04/22/24 Grader wire harness	333.00			20 43200	540	10100
	Total Check:	1,106.03					
27261S	287 Clearwater Financial LLC						
	2736	6,000.00					
Initial annual retainer							
1	3126 04/30/24 Initial Annual Retainer	6,000.00*			10 41500	342	10100
	Total Check:	6,000.00					
27262S	266 Life Flight Network Foundation						

05/08/24
13:29:41

CITY OF IDAHO CITY
Check/Claim Details
For the Accounting Period: 5/24

Page: 4 of 6
Report ID: AP100W

Check/ Line #	Claim Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	2737		750.00					
	Dues & Subscriptions							
1	NA 05/08/24 Annual Membership		375.00*			10 41500	220	10100
2	NA 05/08/24 Annual Membership		187.50			51 43400	220	10100
3	NA 05/08/24 Annual Membership		187.50			52 43500	220	10100
	Total Check:		750.00					
27263S		23 IDAHO RURAL WATER ASSOCIATION						
	2738		1,000.00					
1	2105 04/30/24 Responsible Charge Operator		1,000.00*			52 43500	113	10100
	Total Check:		1,000.00					
27264S		202 NANCY PTAK						
	2739		208.15					
	travel and milage expenses from capitol for a day and idaho state tax levy training							
1	05/08/24 travel and mileage		208.15			10 41500	450	10100
	Total Check:		208.15					
27265S		202 NANCY PTAK						
	2740		192.52					
	Capital for a day reimbursement							
1	05/08/24 capitol for a day reimbrsement		192.52*			10 41500	610	10100
	Total Check:		192.52					
	# of Claims	21	Total:	41,282.47				

05/08/24
13:29:41

CITY OF IDAHO CITY
Fund Summary for Claims
For the Accounting Period: 5/24

Page: 5 of 6
Report ID: AP110

Fund/Account	Amount
10 GENERAL FUND	
10100 Checking-Cash in Bank	9,170.80
20 STREET FUND	
10100 Checking-Cash in Bank	396.69
51 WATER FUND	
10100 Checking-Cash in Bank	25,229.52
52 SEWER FUND	
10100 Checking-Cash in Bank	6,485.46
Total:	41,282.47

05/08/24

13:29:41

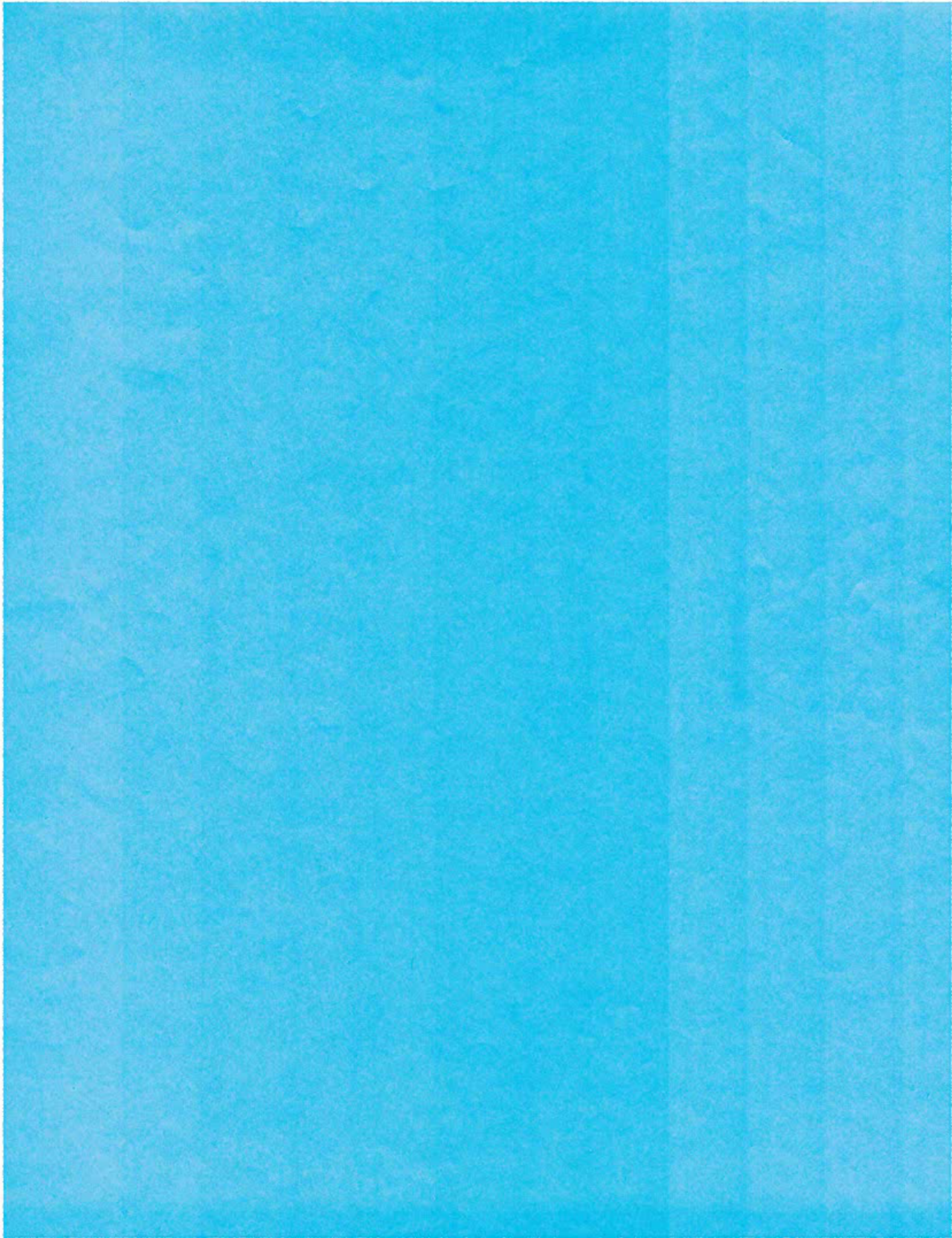
CITY OF IDAHO CITY
Claim Approval Signature Page
For the Accounting Period: 5 / 24

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: _____



PLEASE RETURN TO:

Idaho Power Company
Corporate Real Estate
1221 W. Idaho St. (83702)
P.O. Box 70
Boise, ID 83707

Easement—OrganizationCity of Idaho City

"Grantor(s)", do hereby grant and convey to IDAHO POWER COMPANY, a Corporation, with its principal office located at 1221 W. Idaho Street, Boise, Idaho, 83702 (P.O. Box 70, Boise, ID 83707), its licensees, successors, and assigns, (collectively, "Grantee"), for One Dollar and other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, a permanent and perpetual easement and right of way, at all times sufficient in width for the installation, erection, continued operation, maintenance, repair, alteration, inspection, and/or replacement of the following:

Overhead Facilities: Overhead electrical transmission, distribution and communication lines, including fiber optics, and circuits of Grantee, attached to poles or other supports, together with guys, cross-arms, supports, stabilizers and other attachments and incidental equipment thereon and appurtenances, (all of the foregoing collectively being referred to as the "Facilities"), together with the Grantee's right to permit the attachment of the wires, fixtures, cables and conduits of other companies or parties (all of the same being included within the definition of "Facilities"), over, on, and across the premises belonging to Grantor(s) in _____ Boise _____ County, State of _____ Idaho _____, in the location described below.

Grantee is hereby also granted the perpetual right of ingress and egress over Grantor's other property necessary for the full and complete use, occupation, and enjoyment of the easement hereby granted, and together with all rights and privileges incident thereto, including, but not limited to, (i) the right, at Grantee's expense, to cut, trim, and remove trees, brush, bushes, sod, flowers, shrubbery, overhanging branches and other obstructions and improvements which may injure or interfere with Grantee's use, occupation, or enjoyment of this easement, and (ii) the right, at Grantee's expense, to install, construct, operate, inspect, alter, maintain, replace, improve and repair any and all aspects of Grantee's Facilities on, over, through, under and across the lands subject to this easement.

The location of the easement and right of way granted herein is described as follows in Exhibit 'A' Legal Description and shown on Exhibit 'B' Survey Map attached hereto.

Grantor shall not alter the grade or elevation of the land within the right-of-way existing on the date hereof through excavations, grading, installation of berms, or other activities without the prior written approval of Grantee. Grantor shall not place nor build any structure(s) within the easement area except fences and except as otherwise approved by Grantee in writing.

This Easement shall run with the land and be binding upon the parties' successors and assigns.

(Signature page immediately follows)

Checked by: Josh Spurling

Work Order #: 2765409

Executed and delivered this _____ day of _____, _____.

Signature(s) of Grantor(s) *(Include title where applicable)*:

Corporate Verification

STATE OF _____ }
COUNTY OF _____ } ss.

I, _____ *(Notary's Name)*, a notary public, do hereby certify that on this _____
day of _____, 20 _____, personally appeared before me _____
(Individual's Name Including Title) and _____ *(Individual's*
Name Including Title), who, being by me first duly sworn, declared that he/she/they are respectively the duly authorized person(s) of
_____ *(Organization Name)*, that he/she/they
signed the foregoing document, and acknowledged to me that he/she/they executed the same as the free act and deed on behalf of
said organization.

(NOTARY SEAL)

Notary Public
My Commission Expires on _____



Thomas J. Wellard, PLS
Rodney Clark, PE

EXHIBIT A

April 9, 2024

Legal Description

Job No. DE1123

10.00 Foot Power Line Easement #1

This easement lies in the SE $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 26 in Township 6 North, Range 5 East of the Boise Meridian, Boise County, Idaho and is more particularly described as follows:

COMMENCING at the Southeast corner of the SE $\frac{1}{4}$ NW $\frac{1}{4}$, (C $\frac{1}{4}$ Corner, Section 26), a found brass cap monument;

thence North $00^{\circ}01'57''$ West along the East boundary of the SE $\frac{1}{4}$ NW $\frac{1}{4}$ a distance of 475.28 feet to the **TRUE POINT OF BEGINNING**, a found 5/8 inch diameter rebar;

thence South $09^{\circ}20'16''$ West a distance of 88.60 feet;

thence North $80^{\circ}39'44''$ West a distance of 10.00 feet;

thence North $09^{\circ}20'16''$ East a distance of 87.17 feet;

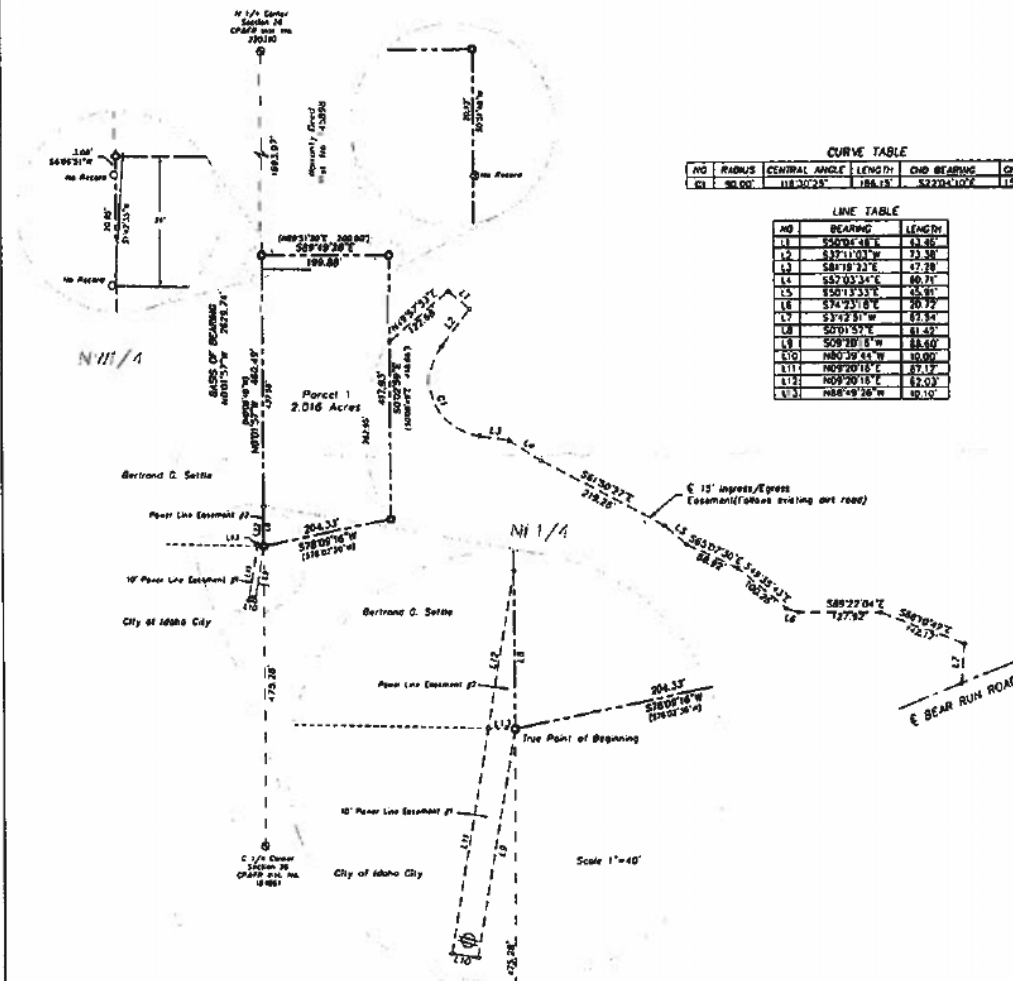
thence South $88^{\circ}49'26''$ East a distance of 10.10 feet to the **TRUE POINT OF BEGINNING**, said easement being subject to any and all easements and rights of way of record or implied.



EXHIBIT MAP

A PORTION OF THE SW 1/4 NE 1/4 AND SE 1/4 NW 1/4 OF SECTION 26,
TOWNSHIP 6 NORTH, RANGE 9 EAST, BOISE MERIDIAN,
BOISE COUNTY, IDAHO

EXHIBIT B



CITY OF IDAHO CITY

Revenue Budget vs. Actual

For the Accounting Period: 4 / 24

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
10	GENERAL FUND	31100	Property Taxes	0.00	62,349.98	108,647.00	46,297.02
10	GENERAL FUND	31200	Property Tax Penalty and Interest	0.00	264.01	2,375.00	2,110.99
10	GENERAL FUND	31300	Personal Property Tax Replacement	0.00	2,407.13	0.00	-2,407.13
10	GENERAL FUND	31400	Court Revenue	306.90	1,889.54	20,000.00	18,110.46
10	GENERAL FUND	32100	Beer Licenses	0.00	225.00	1,200.00	975.00
10	GENERAL FUND	32200	Liquor Licenses	0.00	0.00	1,200.00	1,200.00
10	GENERAL FUND	32300	Wine Licenses	0.00	225.00	1,000.00	775.00
10	GENERAL FUND	32400	Business Licenses	0.00	3,355.25	4,436.00	1,080.75
10	GENERAL FUND	32500	Vendors Permits	0.00	1,607.50	2,163.00	555.50
10	GENERAL FUND	32510	Food Truck Permits	0.00	409.50	0.00	-409.50
10	GENERAL FUND	32600	Catering Permits	0.00	60.00	160.00	100.00
10	GENERAL FUND	32700	Building Permits	844.39	844.39	25,000.00	24,155.61
10	GENERAL FUND	32800	Animal Licenses	11.00	92.50	500.00	407.50
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	12,414.00	31,800.00	19,386.00
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	27,705.42	57,552.00	29,846.58
10	GENERAL FUND	33940	Law Enforcement Grants	0.00	4,383.22	40,000.00	35,616.78
10	GENERAL FUND	33950	CIG Grant (Historic)	0.00	0.00	5,000.00	5,000.00
10	GENERAL FUND	33955	PARKS AND REC GRANT REVENUE	0.00	0.00	2,500.00	2,500.00
10	GENERAL FUND	33960	Parks & Rec	0.00	1,000.00	0.00	-1,000.00
10	GENERAL FUND	34140	Copy Fees	0.00	0.00	25.00	25.00
10	GENERAL FUND	34200	Event Checklist Fees	26.25	210.00	300.00	90.00
10	GENERAL FUND	34210	Event Fees- Law Enforcement	0.00	0.00	4,000.00	4,000.00
10	GENERAL FUND	34220	Noise Variance Application	26.25	26.25	0.00	-26.25
10	GENERAL FUND	34410	Cemetery Plots	0.00	150.00	5,000.00	4,850.00
10	GENERAL FUND	34500	PLANNING and ZONING FEES	0.00	0.00	2,000.00	2,000.00
10	GENERAL FUND	36100	Checking Interest	0.00	35.59	155.00	119.41
10	GENERAL FUND	36200	Savings Interest	0.00	0.00	181.00	181.00
10	GENERAL FUND	36400	LGIP MONTHLY-reinvestment	0.00	25.75	150.00	124.25
10	GENERAL FUND	36500	Misc Receipts	0.00	754.43	10,000.00	9,245.57
10	GENERAL FUND	36740	Donations - City Hall	0.00	87.00	0.00	-87.00
10	GENERAL FUND	36750	Donations-Law Enforcement	0.00	0.00	38,261.00	38,261.00
10	GENERAL FUND	37200	Community Hall Rentals	330.50	2,518.75	3,979.00	1,460.25
10	GENERAL FUND	37210	Rodeo Grounds Rental	165.00	165.00	0.00	-165.00
10	GENERAL FUND	37300	Community Hall Cleaning Deposit	300.00	1,950.00	3,600.00	1,650.00
10	GENERAL FUND	37310	Rodeo Grounds Deposit	150.00	300.00	0.00	-300.00
10	GENERAL FUND	37400	Community Hall Rental Sales Tax	19.84	114.31	180.00	65.69
10	GENERAL FUND	37410	Rodeo Grounds Sales Tax	9.90	9.90	0.00	-9.90
10	GENERAL FUND	37800	Power Reimb-Visitor's Center	0.00	1,408.02	2,388.00	979.98
10	GENERAL FUND	38300	Lease Agreement Payments	0.00	0.00	500.00	500.00
10	GENERAL FUND	38500	Idaho Power Franchise	0.00	1,380.29	0.00	-1,380.29
10	GENERAL FUND	38900	Law Contracts	0.00	0.00	1,000.00	1,000.00
10	GENERAL FUND	39700	Fire District Lease	0.00	1,000.00	1,000.00	0.00
Total				2,190.03	129,367.73	389,559.00	260,191.27

20	STREET FUND	31100	Property Taxes	0.00	30,628.80	44,681.00	14,052.20
20	STREET FUND	31200	Property Tax Penalty and Interest	0.00	113.15	1,061.00	947.85
20	STREET FUND	31300	Personal Property Tax Replacement	0.00	0.74	4,733.00	4,732.26
20	STREET FUND	33100	Restricted Highway Fund / NQ	0.00	2,896.14	5,287.00	2,390.86
20	STREET FUND	33110	HO354 / HB308 Rebuild America / GFQ	0.00	6,518.46	11,519.00	5,000.54
20	STREET FUND	33120	HB362	0.00	0.00	3,123.00	3,123.00
20	STREET FUND	33200	Highway Users Revenue / OQ	0.00	9,552.10	17,763.00	8,210.90
20	STREET FUND	36400	LGIP MONTHLY-reinvestment	0.00	52.09	300.00	247.91
20	STREET FUND	38501	Idaho Power Franchise - Streets	0.00	1,862.71	7,545.00	5,682.29
Total				0.00	51,624.19	96,012.00	44,387.81
51	WATER FUND	34800	Users Fees	0.00	142,367.07	264,800.00	122,432.93
51	WATER FUND	34805	User Fees - DEQ Water Bond Payment	0.00	0.00	80,000.00	80,000.00
51	WATER FUND	34810	Hook-up Fees	3,575.64	3,625.64	21,000.00	17,374.36
51	WATER FUND	34820	On/Off Fees	0.00	635.00	266.00	-369.00
51	WATER FUND	34840	Special Users Hook-up Fees	0.00	0.00	530.00	530.00
51	WATER FUND	34850	Users Late Fees	0.00	1,089.28	2,652.00	1,562.72
51	WATER FUND	34860	RV Dump Donations	0.00	219.80	1,030.00	810.20
51	WATER FUND	36400	LGIP MONTHLY-reinvestment	0.00	101,566.04	8,000.00	-93,566.04
51	WATER FUND	36500	NSF Fee	0.00	25.00	75.00	50.00
51	WATER FUND	36900	Misc Revenue	0.00	0.00	9,679.00	9,679.00
51	WATER FUND	38200	DEQ Loan-Water Bond	0.00	0.00	2,400,000.00	2,400,000.00
51	WATER FUND	38250	USDA-GRANT FUNDS	0.00	0.00	50,000.00	50,000.00
Total				3,575.64	249,527.83	2,838,032.00	2,588,504.17
52	SEWER FUND	34800	Users Fees	0.00	83,800.25	187,689.00	103,888.75
52	SEWER FUND	34810	Hook-up Fees	3,575.64	3,625.64	21,000.00	17,374.36
52	SEWER FUND	34830	Special Users Fees	0.00	0.00	254.00	254.00
52	SEWER FUND	34850	Users Late Fees	0.00	-2,884.86	5,665.00	8,549.86
52	SEWER FUND	34860	RV Dump Donations	0.00	94.20	618.00	523.80
52	SEWER FUND	36400	LGIP MONTHLY-reinvestment	0.00	561.83	3,000.00	2,438.17
Total				3,575.64	85,197.06	218,226.00	133,028.94

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 4 / 24

Fund	Account	Object	Committed	Committed	Original	Available
			Current Month	YTD	Appropriation	Appropriation
10 GENERAL FUND 41500 Administrative	110 Employee Salary		0.00	12,362.78	31,064.00	18,701.22
10 GENERAL FUND 41500 Administrative	111 Council Salary		0.00	3,600.00	7,200.00	3,600.00
10 GENERAL FUND 41500 Administrative	112 Mayor's Expense Account		0.00	0.00	500.00	500.00
10 GENERAL FUND 41500 Administrative	190 Payroll & Taxes Expense		0.00	0.00	150.00	150.00
10 GENERAL FUND 41500 Administrative	210 FICA and Medicare		0.00	1,221.19	2,500.00	1,278.81
10 GENERAL FUND 41500 Administrative	220 Health & Life Insurance		0.00	2,772.91	1,674.00	-1,098.91
10 GENERAL FUND 41500 Administrative	240 Retirement		0.00	1,784.56	2,722.00	937.44
10 GENERAL FUND 41500 Administrative	260 Worker's Compensation		0.00	1,131.00	2,500.00	1,369.00
10 GENERAL FUND 41500 Administrative	305 Office Supplies		87.58	799.23	1,600.00	800.77
10 GENERAL FUND 41500 Administrative	310 Postage		74.20	188.40	400.00	211.60
10 GENERAL FUND 41500 Administrative	320 Website - Municipal Impact		0.00	0.00	309.00	309.00
10 GENERAL FUND 41500 Administrative	330 Office Equipment		361.89	3,052.66	6,000.00	2,947.34
10 GENERAL FUND 41500 Administrative	340 Professional Fees		0.00	0.00	100.00	100.00
10 GENERAL FUND 41500 Administrative	341 Solid Waste Fees		103.58	609.25	1,200.00	590.75
10 GENERAL FUND 41500 Administrative	350 IT Services		321.39	2,110.27	5,000.00	2,889.73
10 GENERAL FUND 41500 Administrative	360 Community Hall Deposit Refund		150.00	1,200.00	3,600.00	2,400.00
10 GENERAL FUND 41500 Administrative	370 Bank Charges		0.00	947.59	1,200.00	252.41
10 GENERAL FUND 41500 Administrative	390 Misc Expense		0.00	581.77	2,000.00	1,418.23
10 GENERAL FUND 41500 Administrative	405 DIVISION of BUILDING SAFETY		0.00	300.00	6,000.00	5,700.00
10 GENERAL FUND 41500 Administrative	410 Historic District Expense		0.00	0.00	2,500.00	2,500.00
10 GENERAL FUND 41500 Administrative	420 Liability/Property Insurance		0.00	1,599.58	1,545.00	-54.58
10 GENERAL FUND 41500 Administrative	430 Auditor Fees		0.00	5,133.00	4,325.00	-808.00
10 GENERAL FUND 41500 Administrative	440 Publishing & Printing		154.80	225.84	750.00	524.16
10 GENERAL FUND 41500 Administrative	450 Travel & Mileage		0.00	0.00	500.00	500.00
10 GENERAL FUND 41500 Administrative	460 Dues & Subscriptions		5.94	243.46	450.00	206.54
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	620.36	1,100.00	479.64
10 GENERAL FUND 41500 Administrative	491 CENTURY LINK - internet services		76.74	268.59	515.00	246.41
10 GENERAL FUND 41500 Administrative	492 CELL PHONES - VERIZON WIRELESS		50.29	301.74	1,100.00	798.26
10 GENERAL FUND 41500 Administrative	493 COUNCIL iPads - VERIZON WIRELESS		32.41	194.46	600.00	405.54
10 GENERAL FUND 41500 Administrative	500 OTHER PURCHASED SERVICES		0.00	0.00	500.00	500.00
10 GENERAL FUND 41500 Administrative	520 Office Equip Repair & Maint.		0.00	0.00	2,000.00	2,000.00
10 GENERAL FUND 41500 Administrative	560 Cemetery Expense		0.00	0.00	16,550.00	16,550.00
10 GENERAL FUND 41500 Administrative	570 Attorney Fees		720.00	4,294.00	12,600.00	7,706.00
10 GENERAL FUND 41500 Administrative	590 Sales/Use Tax Payable		160.82	234.82	1,500.00	1,265.18
10 GENERAL FUND 41500 Administrative	610 Supplies - Fund Specific		0.00	14.99	200.00	185.01
10 GENERAL FUND 41500 Administrative	611 Supplies - Cleaning - Buildings		0.00	1,282.81	2,500.00	1,217.19
10 GENERAL FUND 41500 Administrative	620 Repairs - Visitor's Center		0.00	750.00	2,500.00	1,750.00
10 GENERAL FUND 41500 Administrative	621 Repairs - Community Hall		0.00	0.00	5,000.00	5,000.00
10 GENERAL FUND 41500 Administrative	623 Repairs - City Hall		0.00	527.00	5,000.00	4,473.00
10 GENERAL FUND 41500 Administrative	631 Administrative Maintenance		0.00	52.46	1,350.00	1,297.54
10 GENERAL FUND 41500 Administrative	650 Propane - City Hall		170.43	1,119.38	1,000.00	-119.38
10 GENERAL FUND 41500 Administrative	670 Power - City Hall		129.45	862.08	1,800.00	937.92
10 GENERAL FUND 41500 Administrative	673 Power - Community Hall		482.23	2,679.51	4,200.00	1,520.49
10 GENERAL FUND 41500 Administrative	674 Power - Visitor's Center		327.68	1,988.29	3,587.00	1,598.71
10 GENERAL FUND 41500 Administrative	910 Ordinance Codification		0.00	457.83	2,000.00	1,542.17
10 GENERAL FUND 41500 Administrative	915 PLANNING and ZONING EXPENSES		0.00	0.00	2,500.00	2,500.00
10 GENERAL FUND 41500 Administrative	930 Parks & Rec Expenses		230.61	1,085.39	2,500.00	1,414.61
10 GENERAL FUND 41500 Administrative	940 Historic District Expenses		0.00	0.00	2,500.00	2,500.00

Total

3,640.04

56,597.20

159,041.00

102,443.80

10	GENERAL FUND 42100	Law Enforcement	110 Employee Salary	0.00	62,250.51	136,282.00	74,031.49
10	GENERAL FUND 42100	Law Enforcement	210 FICA and Medicare	0.00	4,762.20	10,962.00	6,199.80
10	GENERAL FUND 42100	Law Enforcement	220 Health & Life Insurance	0.00	5,082.79	9,621.00	4,538.21
10	GENERAL FUND 42100	Law Enforcement	240 Retirement	0.00	7,445.52	15,553.00	8,107.48
10	GENERAL FUND 42100	Law Enforcement	260 Worker's Compensation	0.00	2,575.00	2,575.00	0.00
10	GENERAL FUND 42100	Law Enforcement	305 Office Supplies	0.00	0.00	75.00	75.00
10	GENERAL FUND 42100	Law Enforcement	330 Office Equipment	0.00	916.93	500.00	-416.93
10	GENERAL FUND 42100	Law Enforcement	380 Uniform Expense	0.00	623.50	2,000.00	1,376.50
10	GENERAL FUND 42100	Law Enforcement	390 Misc Expense	0.00	0.00	300.00	300.00
10	GENERAL FUND 42100	Law Enforcement	420 Liability/Property Insurance	0.00	3,799.06	3,500.00	-299.06
10	GENERAL FUND 42100	Law Enforcement	450 Travel & Mileage	0.00	0.00	500.00	500.00
10	GENERAL FUND 42100	Law Enforcement	460 Dues & Subscriptions	0.00	0.00	1,200.00	1,200.00
10	GENERAL FUND 42100	Law Enforcement	470 Training	0.00	4,254.00	5,000.00	746.00
10	GENERAL FUND 42100	Law Enforcement	480 Fuel & Oil	466.24	3,832.53	8,000.00	4,167.47
10	GENERAL FUND 42100	Law Enforcement	492 CELL PHONES - VERIZON WIRELESS	162.56	975.36	3,200.00	2,224.64
10	GENERAL FUND 42100	Law Enforcement	540 Equipment Repairs	0.00	0.00	200.00	200.00
10	GENERAL FUND 42100	Law Enforcement	570 Attorney Fees	3,000.00	9,000.00	12,000.00	3,000.00
10	GENERAL FUND 42100	Law Enforcement	610 Supplies - Fund Specific	0.00	0.00	50.00	50.00
10	GENERAL FUND 42100	Law Enforcement	615 New Equipment	0.00	6,634.93	5,000.00	-1,634.93
10	GENERAL FUND 42100	Law Enforcement	640 Vehicle Expense	257.50	10,073.57	14,000.00	3,926.43
			Total	3,886.30	122,225.90	230,518.00	108,292.10
20	STREET FUND 43200	Street	110 Employee Salary	0.00	12,924.93	26,137.00	13,212.07
20	STREET FUND 43200	Street	210 FICA and Medicare	0.00	988.67	1,050.00	61.33
20	STREET FUND 43200	Street	220 Health & Life Insurance	0.00	2,690.13	2,407.00	-283.13
20	STREET FUND 43200	Street	240 Retirement	0.00	1,444.88	1,565.00	120.12
20	STREET FUND 43200	Street	260 Worker's Compensation	0.00	562.00	562.00	0.00
20	STREET FUND 43200	Street	420 Liability/Property Insurance	0.00	399.90	388.00	-11.90
20	STREET FUND 43200	Street	430 Auditor Fees	0.00	0.00	695.00	695.00
20	STREET FUND 43200	Street	440 Publishing & Printing	0.00	113.40	155.00	41.60
20	STREET FUND 43200	Street	450 Travel & Mileage	0.00	0.00	100.00	100.00
20	STREET FUND 43200	Street	480 Fuel & Oil	123.18	726.50	1,800.00	1,073.50
20	STREET FUND 43200	Street	540 Equipment Repairs	0.00	2,236.04	7,000.00	4,763.96
20	STREET FUND 43200	Street	610 Supplies - Fund Specific	0.00	267.78	0.00	-267.78
20	STREET FUND 43200	Street	612 Supplies - SHOP PUBLIC WORKS	0.00	30.23	515.00	484.77
20	STREET FUND 43200	Street	613 Small Tools	2.33	10.21	161.00	150.79
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	6,581.47	6,000.00	-581.47
20	STREET FUND 43200	Street	630 Maintenance and Operations	1,852.61	1,852.61	4,000.00	2,147.39
20	STREET FUND 43200	Street	632 Dust Abatement	0.00	0.00	11,700.00	11,700.00
20	STREET FUND 43200	Street	633 Snow Removal - Streets	0.00	0.00	1,687.00	1,687.00
20	STREET FUND 43200	Street	634 Boardwalk Repairs	0.00	0.00	1,500.00	1,500.00
20	STREET FUND 43200	Street	635 Street Maintenance	1,852.61	5,441.44	10,000.00	4,558.56
21	STREET FUND 43201	Street	640 Vehicle Expense	38.66	38.66	0.00	-38.66
20	STREET FUND 43200	Street	652 Propane - water and sewer	0.00	0.00	27.00	27.00
20	STREET FUND 43200	Street	672 Power-Street Lights	419.79	2,431.51	4,850.00	2,418.49
20	STREET FUND 43200	Street	675 Power - Shop	19.35	141.17	530.00	388.83
20	STREET FUND 43200	Street	741 Grader Payment	0.00	0.00	11,547.00	11,547.00
20	STREET FUND 43200	Street	742 Backhoe Payments	490.20	1,470.60	1,136.00	-334.60
			Total	4,798.73	40,352.13	96,012.00	55,659.87

51 WATER FUND	43400 Water	110 Employee Salary	0.00	59,695.77	127,467.00	67,771.23
51 WATER FUND	43400 Water	111 Council Salary	0.00	3,000.00	7,200.00	4,200.00
51 WATER FUND	43400 Water	113 Certified Plant Operator	1,796.47	1,796.47	5,000.00	3,203.53
51 WATER FUND	43400 Water	210 FICA and Medicare	0.00	4,796.16	9,568.00	4,771.84
51 WATER FUND	43400 Water	220 Health & Life Insurance	0.00	11,411.82	24,797.00	13,385.18
51 WATER FUND	43400 Water	240 Retirement	0.00	7,009.57	11,422.00	4,412.43
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	31.91	851.47	700.00	-151.47
51 WATER FUND	43400 Water	310 Postage	207.76	531.08	1,133.00	601.92
51 WATER FUND	43400 Water	320 Website - Municipal Impact	0.00	0.00	373.00	373.00
51 WATER FUND	43400 Water	330 Office Equipment	640.47	6,166.78	500.00	-5,666.78
51 WATER FUND	43400 Water	340 Professional Fees	0.00	1,417.50	2,200.00	782.50
51 WATER FUND	43400 Water	341 Solid Waste Fees	60.80	357.67	800.00	442.33
51 WATER FUND	43400 Water	350 IT Services	535.66	3,517.17	10,000.00	6,482.83
51 WATER FUND	43400 Water	420 Liability/Property Insurance	0.00	7,198.20	6,424.00	-774.20
51 WATER FUND	43400 Water	430 Auditor Fees	0.00	5,562.00	5,562.00	0.00
51 WATER FUND	43400 Water	440 Publishing & Printing	0.00	16.32	515.00	498.68
51 WATER FUND	43400 Water	450 Travel & Mileage	0.00	0.00	515.00	515.00
51 WATER FUND	43400 Water	460 Dues & Subscriptions	81.18	1,310.62	2,000.00	689.38
51 WATER FUND	43400 Water	470 Training	0.00	0.00	1,030.00	1,030.00
51 WATER FUND	43400 Water	480 Fuel & Oil	410.59	2,439.61	5,000.00	2,560.39
51 WATER FUND	43400 Water	490 Telephone Services - SIMPLII	0.00	827.17	1,500.00	672.83
51 WATER FUND	43400 Water	491 CENTURY LINK - internet services	235.12	838.92	1,500.00	661.08
51 WATER FUND	43400 Water	492 CELL PHONES - VERIZON WIRELESS	83.81	502.86	1,235.00	732.14
51 WATER FUND	43400 Water	493 COUNCIL iPads - VERIZON WIRELESS	54.03	324.18	1,000.00	675.82
51 WATER FUND	43400 Water	520 Office Equip Repair & Maint.	0.00	0.00	1,500.00	1,500.00
51 WATER FUND	43400 Water	530 Misc. Expenses	0.00	0.00	2,500.00	2,500.00
51 WATER FUND	43400 Water	540 Equipment Repairs	0.00	0.00	5,150.00	5,150.00
51 WATER FUND	43400 Water	570 Attorney Fees	720.00	4,294.00	16,000.00	11,706.00
51 WATER FUND	43400 Water	580 Engineers Fees	0.00	118.88	20,000.00	19,881.12
51 WATER FUND	43400 Water	610 Supplies - Fund Specific	0.00	768.69	1,000.00	231.31
51 WATER FUND	43400 Water	612 Supplies - SHOP PUBLIC WORKS	0.00	76.28	1,000.00	923.72
51 WATER FUND	43400 Water	613 Small Tools	49.39	216.81	1,000.00	783.19
51 WATER FUND	43400 Water	615 New Equipment	0.00	18,615.83	8,000.00	-10,615.83
51 WATER FUND	43400 Water	630 Maintenance and Operations	1,857.24	21,156.81	16,882.00	-4,274.81
51 WATER FUND	43400 Water	631 Administrative Maintenance	0.00	80.95	3,000.00	2,919.05
51 WATER FUND	43400 Water	640 Vehicle Expense	97.58	148.75	3,000.00	2,851.25
51 WATER FUND	43400 Water	650 Propane - City Hall	272.69	1,791.02	1,000.00	-791.02
51 WATER FUND	43400 Water	651 Propane-Shop	0.00	0.00	500.00	500.00
51 WATER FUND	43400 Water	652 Propane - water and sewer	0.00	0.00	1,000.00	1,000.00
51 WATER FUND	43400 Water	671 Power WATER AND SEWER	2,368.50	12,867.07	18,000.00	5,132.93
51 WATER FUND	43400 Water	680 Chemicals	0.00	3,338.92	15,000.00	11,661.08
51 WATER FUND	43400 Water	681 Water Tests	320.00	4,885.00	8,000.00	3,115.00
51 WATER FUND	43400 Water	720 Water Improvement Project	17,915.00	43,400.00	2,400,000.00	2,356,600.00
51 WATER FUND	43400 Water	742 Backhoe Payments	1,372.57	4,117.71	5,011.00	893.29
51 WATER FUND	43400 Water	850 Water Bond	40,000.00	80,000.00	80,000.00	0.00
51 WATER FUND	43400 Water	910 Ordinance Codification	0.00	228.91	258.00	29.09
Total			69,110.77	318,466.97	2,838,032.00	2,519,565.03

52 SEWER FUND	43500 Sewer	110 Employee Salary	0.00	35,980.58	74,939.00	38,958.42
52 SEWER FUND	43500 Sewer	111 Council Salary	0.00	600.00	3,600.00	3,000.00
52 SEWER FUND	43500 Sewer	113 Certified Plant Operator	1,221.02	5,087.03	5,150.00	62.97
52 SEWER FUND	43500 Sewer	190 Payroll & Taxes Expense	0.00	0.00	1,759.00	1,759.00
52 SEWER FUND	43500 Sewer	210 FICA and Medicare	0.00	2,798.67	5,398.00	2,599.33
52 SEWER FUND	43500 Sewer	220 Health & Life Insurance	0.00	7,070.14	10,297.00	3,226.86
52 SEWER FUND	43500 Sewer	240 Retirement	0.00	4,089.94	6,500.00	2,410.06
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	13.68	364.92	1,300.00	935.08
52 SEWER FUND	43500 Sewer	310 Postage	89.04	227.60	412.00	184.40
52 SEWER FUND	43500 Sewer	320 Website - Municipal Impact	0.00	0.00	125.00	125.00
52 SEWER FUND	43500 Sewer	330 Office Equipment	183.70	1,761.58	2,800.00	1,038.42
52 SEWER FUND	43500 Sewer	340 Professional Fees	0.00	0.00	103.00	103.00
52 SEWER FUND	43500 Sewer	341 Solid Waste Fees	60.80	357.67	849.00	491.33
52 SEWER FUND	43500 Sewer	350 IT Services	214.26	1,406.85	4,000.00	2,593.15
52 SEWER FUND	43500 Sewer	420 Liability/Property Insurance	0.00	6,998.26	6,245.00	-753.26
52 SEWER FUND	43500 Sewer	430 Auditor Fees	0.00	3,605.00	3,605.00	0.00
52 SEWER FUND	43500 Sewer	440 Publishing & Printing	0.00	13.44	148.00	134.56
52 SEWER FUND	43500 Sewer	450 Travel & Mileage	61.85	301.92	700.00	398.08
52 SEWER FUND	43500 Sewer	460 Dues & Subscriptions	11.88	16.92	160.00	143.08
52 SEWER FUND	43500 Sewer	470 Training	0.00	110.00	530.00	420.00
52 SEWER FUND	43500 Sewer	480 Fuel & Oil	287.41	1,702.84	3,527.00	1,824.16
52 SEWER FUND	43500 Sewer	490 Telephone Services - SIMPLII	0.00	620.36	1,061.00	440.64
52 SEWER FUND	43500 Sewer	491 CENTURY LINK - internet services	311.25	1,089.25	1,910.00	820.75
52 SEWER FUND	43500 Sewer	492 CELL PHONES - VERIZON WIRELESS	33.52	201.12	968.00	766.88
52 SEWER FUND	43500 Sewer	493 COUNCIL iPads - VERIZON WIRELESS	21.61	129.66	530.00	400.34
52 SEWER FUND	43500 Sewer	520 Office Equip Repair & Maint.	0.00	0.00	2,854.00	2,854.00
52 SEWER FUND	43500 Sewer	540 Equipment Repairs	0.00	2,401.75	2,575.00	173.25
52 SEWER FUND	43500 Sewer	570 Attorney Fees	360.00	2,147.00	7,086.00	4,939.00
52 SEWER FUND	43500 Sewer	580 Engineers Fees	0.00	0.00	15,000.00	15,000.00
52 SEWER FUND	43500 Sewer	610 Supplies - Fund Specific	23.99	124.53	1,000.00	875.47
52 SEWER FUND	43500 Sewer	612 Supplies - SHOP PUBLIC WORKS	0.00	37.43	1,545.00	1,507.57
52 SEWER FUND	43500 Sewer	613 Small Tools	6.39	28.06	258.00	229.94
52 SEWER FUND	43500 Sewer	615 New Equipment	0.00	17,517.81	7,796.00	-9,721.81
52 SEWER FUND	43500 Sewer	630 Maintenance and Operations	188.10	5,496.57	10,000.00	4,503.43
52 SEWER FUND	43500 Sewer	631 Administrative Maintenance	0.00	16.49	100.00	83.51
52 SEWER FUND	43500 Sewer	640 Vehicle Expense	47.87	69.80	5,500.00	5,430.20
52 SEWER FUND	43500 Sewer	650 Propane - City Hall	238.61	1,567.16	1,500.00	-67.16
52 SEWER FUND	43500 Sewer	651 Propane-Shop	0.00	0.00	530.00	530.00
52 SEWER FUND	43500 Sewer	652 Propane - water and sewer	0.00	0.00	160.00	160.00
52 SEWER FUND	43500 Sewer	671 Power WATER AND SEWER	749.38	4,099.78	6,896.00	2,796.22
52 SEWER FUND	43500 Sewer	680 Chemicals	0.00	2,892.77	6,000.00	3,107.23
52 SEWER FUND	43500 Sewer	683 Sewer Tests	1,178.00	7,255.98	7,000.00	-255.98
52 SEWER FUND	43500 Sewer	742 Backhoe Payments	588.24	1,764.72	3,510.00	1,745.28
52 SEWER FUND	43500 Sewer	910 Ordinance Codification	0.00	228.91	500.00	271.09
Total			5,890.60	121,982.51	218,226.00	96,243.49

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 05/07/2024

15:58:31 - 05/07/2024

Account	Route - Meter Fund - Service	Customer Name	Service Address	Balance	User Type	Past Due
20001-03	00-NONE		302 ELK CREEK ROAD		COMMERCIAL	
	51 - WATER BASE					
	52 - SEWER			10240.50		9804.42
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE			8243.85		8243.85
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20001-03 :	18484.35		18048.27
20021-00	02-21		605 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE			196.50		130.98
	51 - WATER USAGE			6.03		0.56
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			19.72		6.57
	52 - SEWER LATE FEE			21.04		6.57
	51 - OVERPAYMENT					
			Subtotal for Account 20021-00 :	352.31		217.36
20061-00	02-61		510 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE			196.56		131.04
	51 - WATER USAGE			109.02		72.68
	52 - SEWER			19.65		6.55
	51 - WATER LATE FEE			20.96		6.55
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20061-00 :	346.19		216.82
20066-00	02-66		608 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE			187.47		121.95
	51 - WATER USAGE			9.87		8.24
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20066-00 :	306.36		202.87
20071-00	02-71		609 MAIN STREET		RESIDENTIAL	
	51 - WATER BASE			134.42		66.90
	51 - WATER USAGE			5.40		2.77
	52 - SEWER			72.68		36.34
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20071-00 :	212.50		106.01
20077-00	02-77		606 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE			182.87		117.35
	51 - WATER USAGE			1.07		
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00 :	292.96		190.03
20082-00	02-82		110 PLACER STREET		RESIDENTIAL	
	51 - WATER BASE			196.56		131.04
	51 - WATER USAGE			1.22		0.72
	52 - SEWER			109.02		72.68
	51 - WATER LATE FEE			19.77		6.59
	52 - SEWER LATE FEE			21.08		6.59
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20082-00 :	347.65		217.62

UTILITY BILLING SYSTEM Report ID: 1020

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 05/07/2024

15:58:31 - 05/07/2024

Account	Route - Meter Fund - Service	Customer Name	Service Address	User Type	Balance	Past Due
20115-00	02-115		102 E WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE				196.56	131.04
	51 - WATER USAGE				0.21	0.14
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				19.68	6.56
	52 - SEWER LATE FEE				20.99	6.56
	51 - OVERPAYMENT					
			Subtotal for Account 20115-00 :		346.46	216.98
20116-00	02-116		100 E WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE				196.46	130.94
	51 - WATER USAGE					
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				19.63	6.54
	52 - SEWER LATE FEE				20.94	6.54
	51 - OVERPAYMENT					
			Subtotal for Account 20116-00 :		346.05	216.70
20126-00	02-126		316 W WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE				132.90	67.38
	51 - WATER USAGE					
	52 - SEWER				72.68	36.34
	51 - WATER LATE FEE				6.74	
	52 - SEWER LATE FEE				6.74	
	51 - ON/OFF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20126-00 :		219.06	103.72
20131-00	02-131		116 COTTONWOOD STREET	RESIDENTIAL		
	51 - WATER BASE				455.52	390.00
	51 - WATER USAGE					
	52 - SEWER				252.65	216.31
	51 - WATER LATE FEE				137.61	91.11
	52 - SEWER LATE FEE				159.12	100.92
	51 - ON/OFF FEE				75.00	75.00
	51 - OVERPAYMENT					
			Subtotal for Account 20131-00 :		1079.90	873.34
20209-00	02-209		302 W WALULLA STREET	RESIDENTIAL		
	51 - WATER BASE				131.04	65.52
	51 - WATER USAGE				13.49	13.49
	52 - SEWER				84.17	47.83
	51 - WATER LATE FEE				7.90	
	52 - SEWER LATE FEE				9.80	1.73
	51 - OVERPAYMENT					
			Subtotal for Account 20209-00 :		246.40	128.57
20237-00	02-237		24 BUENA VISTA ROAD	RESIDENTIAL		
	51 - WATER BASE				131.04	65.52
	51 - WATER USAGE				25.74	25.74
	52 - SEWER				109.02	72.68
	51 - WATER LATE FEE				10.16	1.03
	52 - SEWER LATE FEE				10.36	1.03
	51 - OVERPAYMENT					
			Subtotal for Account 20237-00 :		286.32	166.00
20259-00	02-259		110 PINE CONE BLUFF	RESIDENTIAL		
	52 - SEWER				109.02	72.68
			Subtotal for Account 20259-00 :		109.02	72.68
20304-00	02-304		112 PROSPECTOR	RESIDENTIAL		
	51 - WATER BASE				180.95	95.43
	51 - WATER USAGE				9.74	
	52 - SEWER				89.99	53.65
	51 - WATER LATE FEE				13.53	3.99
	52 - SEWER LATE FEE				14.55	4.19
			Subtotal for Account 20304-00 :		268.76	157.26

Total Balance: 23264.29

Total Past Due: 21136.23

UTILITY BILLING SYSTEM Report ID: 1565

CITY OF IDAHO CITY

METER READING EXCEPTIONS

Maximum Usage Exceeded For 5-2024 Ordered by Account For All Sections

11:13:07 - 05/01/2024

Account	Customer Name Service Address	Route - Meter	Exceptions	Usage	Reading
20023-00	[REDACTED] <i>check</i>	02-23	(Pct Var Limit)(Max Usage Exceeded)	87315	125740
20197-00	600 MAIN STREET	02-197	(Pct Var Limit)(Max Usage Exceeded)	35940	206930
20306-00	3879 HIGHWAY 21	02-306	(Max Usage Exceeded)	19610	19610
20219-00	200 COMMERCIAL STREET	02-219	(Pct Var Limit)(Max Usage Exceeded)	17236	33430
20161-00	304 W WALULLA STREET	02-161	(Pct Var Limit)(Max Usage Exceeded)	14865	40725
20171-00	202 E WALULLA STREET	02-171	(Max Usage Exceeded)	14810	634760
	3876 HIGHWAY 21				