

# CITY OF IDAHO CITY

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## REGULAR CITY COUNCIL MEETING

Wednesday July 14, 2021

6:00 P.M

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

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### Join Zoom Meeting

<https://us02web.zoom.us/j/86772547815?pwd=Z0lYYnFoamhwQ2dlVWhLRGJtT0RsUT09>

Meeting ID: 867 7254 7815

Passcode: 499351

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 June 23, 2021 and June 28, 2021 **ACTION ITEM**
- B. IDAHO CITY EVENT CHECKLIST **ACTION ITEM**
- C. BILLS/PAYABLES: June 24, 2021 through July 14, 2021 **ACTION ITEM**

### II. 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**

### III. ENGINEER'S REPORT

### IV. OLD BUSINESS

### V. NEW BUSINESS

- 1. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION**

### VI. 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**

### VII. 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**

## VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- B. LAW ENFORCEMENT
- C. CLERK/TREASURER'S OFFICE
  - 1. WATER BILL UPDATES
  - 2. BUDGET UPDATES 3<sup>rd</sup> QTR REPORT

## 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. In order 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.

## 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:

Phillip J Canody

### Council members:

Tom Secor Jr

Ken Everhart

HD Hillyard

David Martin

### Chief of Police:

Mark Otter

### Public Works:

Tami Franklin

Gene Bettys

Dominick Nalley

### City Clerk-Treasurer:

Nancy Ling

### Deputy Clerk:

Sue Robinson

Janitorial

Dale Rutter

511 Main Street

PO Box 130

Idaho City, ID 83631

(208)392-4584

[4cityfolk@gmail.com](mailto:4cityfolk@gmail.com)

[idahocityclerk@gmail.com](mailto:idahocityclerk@gmail.com)

[idahocitypublicworks@gmail.com](mailto:idahocitypublicworks@gmail.com)

# CITY OF IDAHO CITY



## REGULAR CITY COUNCIL MEETING

Wednesday June 23, 2021

6:00 P.M

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

### Join Zoom Meeting

<https://us02web.zoom.us/j/86189582919?pwd=dXlzMk55NlJvcWloRXBqWnR5QT09>

Meeting ID: 861 8958 2919

Passcode: 499849

## MINUTES

CALL MEETING TO ORDER: Mayor Canody called the meeting to order at 6:00pm

ROLL CALL: Everhart, Hillyard and Martin present. Secor absent.

PLEDGE OF ALLEGIANCE: Mayor Canody 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: MAY 12, 2021 AND JUNE 9, 2021 **ACTION ITEM**

Everhart made a motion to approve the minutes dated May 12, 2021 and June 9, 2021, seconded by Martin.

Hillyard abstained on May 12, 2021, 2 ayes, June 9, 2021 3 ayes.

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

#### C. BILLS/PAYABLES: JUNE 10, 2021 THROUGH JUNE 23, 2021 **ACTION ITEM**

Hillyard made a motion to pay the bills dated June 10, 2021 through June 23, 2021 in the amount of \$40,957.98. 3 ayes.

### II. 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**

### III. ENGINEER'S REPORT

#### 1. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 6 IN THE AMOUNT OF \$7549.98 **ACTION ITEM**

Martin made a motion to allow the mayor to sign partial payment request 6 in the amount of \$7549.98 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Everhart. 3 ayes.

#### 2. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 7 IN THE AMOUNT OF \$5778.09 **ACTION ITEM**

Hillyard made a motion to allow the mayor to sign partial payment request 7 in the amount of \$5778.09 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Martin. 3 ayes.

### IV. OLD BUSINESS

None at this time

### V. NEW BUSINESS

#### 1. DICK LINVILLE RETIRING FROM THE CITY OF IDAHO CITY AS CITY ATTORNEY

Mayor Canody presented Dick Linville with a plaque and card from the city and its employees for his time involved with the city and the gratitude we all shared, he has been one of the longest employed by the city. Mr. Linville then addressed the mayor and the council and city employees with individual praise and shared his enjoyment in working with a city as unique as ours, he was also very pleased to have Joan Callahan on board and gave accolades for hiring her as the new city attorney.

2. INTRODUCE JOAN CALLAHAN FROM NAYLOR AND HALES, P.C. AS CITY OF IDAHO CITY CITY ATTORNEY

Mayor Canody introduced Joan Callahan formally to the council and all present. Joan introduced herself and some of her background and her enthusiasm in taking the city position. Attorney Linville took his leave at that time turning everything over to Attorney Callahan.

3. ROBERT SHOWALTER – GRANT WRITING PROPOSAL **ACTION ITEM**

Clerk Ptak will contact Mr. Showalter to see if he still wants to be on the agenda.

VI. 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**

VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

The mayor spoke with John Roberts, he is back in town.

B. HISTORIC PRESERVATION COMMISSION

Nothing to report at this time.

C. PLANNING & ZONING COMMISSION

Clerk Ptak gave an update on the CUP for Heart of the Mountain Daycare, all documents had been submitted properly, public hearing has been had, she ready to open for business after getting the go ahead from the state. All is done with the city's portion.

D. IDAHO CITY CHAMBER OF COMMERCE

Nothing at this time.

VIII. 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**

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public works director Tami Franklin reported on the Grader updates, watering roads, speed bumps, and other street maintenance. Everhart asked about the city's chlorine supply and suggested staying ahead of it, there could be a shortage coming up. A leak on Elk Creek has been hard to find due to the soil/rocks. Alternate watering days does not seem to be working out. Tami is working on a proposal for water rates, the city will need to get Idaho rural water and the engineers looking into this also as a possible rate study. One has not been done is some time.

B. LAW ENFORCEMENT

Chief Otter has no open cases right now and has been focusing more on traffic and other enforcement issues. Speeding seems to be slowing down. Chief Otter brought up an idea to think about concerning stay animals, possibly a county wide solution? Talking with the other towns and seeing what they do and if there was a central location that maybe we all could use and share.

C. CLERK/TREASURER'S OFFICE

Clerk Ptak updated the council on the possible building inspector, ended up not working out. There is a candidate or two out there currently working on certifications. She will keep council up to date on the possibility of one of them fitting the needs of the city if they finish certification process.

Clerk was approached by Placerville Clerk Julie Randolph; she has asked if the city needs any parttime office help. Clerk Ptak asked for councils blessing to utilize Julie for a few weeks while her fulltime job working for the school is out on summer break. Everhart said he has also talked with Julie and thinks it would be great to have the extra help from her for a few weeks.

The Idaho City Historic Foundation has an event checklist they would like to have approved before 4<sup>th</sup> of July. Council can try to get this done Monday, June 28 as a special meeting. Clerk will keep everyone posted on the date and time.

Everhart had attended the AIC meeting and was informed about the "mess" budgeting might be, due to new laws and changes and left-over funds, Idaho State Tax commission is still working out the final details, in the meantime the city will budget conservatively.

1. WATER BILL UPDATES

Clerk Ptak updated the council on the water bills looking good, only a couple accounts with concerns and past due amounts that are going to need attention to collect on.

2. BUDGET UPDATES

Clerk Ptak has most of the budget figures done and will get into the system. She will present 3<sup>rd</sup> Qtr at the next meeting.

X. COUNCIL UPDATES

Hillyard brought up issues with the stray cats and wanted know what the thoughts were on how to handle the issues, other than trapping and getting them fixed, there really is nothing that can be done. Who pays for this

and who will take the time to do it? Martin may be able to help out with this. Chief Otter said he will get with the county and see what options may be out there.

Everhart gave the consumer report update for the water system. He will get a PDF copy to Clerk Ptak to get on the website. He gave an update on the water meeting and the amount over the city is using. The meeting with DEQ gave some insight on what could be done to remedy this overage. We may have to buy or lease what right from some one not using theirs, a water rental pool that opens in January. Our cost could be around a few thousand. The best solution would to purchase water rights from someone not using and interested in selling. This is an area that the new attorney firm will definitely be working on with the city.

Everhart gave a quick update on the AIC conference in regards to campaign finance and other new changes. Martin updated on the fish put in the pond, Blue Gills, they should do well.

#### XI. MAYOR UPDATES

Mayor Canody had sat in the meeting regarding the water rights and usage, nothing else at this time.

#### XII. CITIZEN COMMENTS

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Beth Wilson addressed the council and wanted to thank them for scheduling a meeting for the event checklist for the 4<sup>th</sup> of July.

ADJOURNMENT 7:02 pm

ATTEST:

Date approved:

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Nancy L Ptak, City Clerk-Treasurer

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Phillip Canody, Mayor

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Mayor:  
Phillip J Canody  
Council members:  
Tom Secor Jr  
Ken Everhart  
HD Hillyard  
David Martin

Chief of Police:  
Mark Otter  
Public Works:  
Tami Franklin  
Gene Bettys  
Dominick Nalley

City Clerk-Treasurer:  
Nancy Ling  
Deputy Clerk:  
Sue Robinson  
Janitorial  
Dale Rutter

511 Main Street  
PO Box 130  
Idaho City, ID 83631  
(208)392-4584  
[4cityfolk@gmail.com](mailto:4cityfolk@gmail.com)  
[idahocityclerk@gmail.com](mailto:idahocityclerk@gmail.com)  
[idahocitypublicworks@gmail.com](mailto:idahocitypublicworks@gmail.com)

# CITY OF IDAHO CITY

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## SPECIAL CITY COUNCIL MEETING

Wednesday June 30, 2021

5:30 P.M

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

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## MINUTES

CALL MEETING TO ORDER: Councilman Secor called the meeting to order at 5:30

ROLL CALL: Secor, Everhart and Martin present. Hillyard absent and Mayor Canody absent.

PLEDGE OF ALLEGIANCE: Secor led the pledge of allegiance.

### I. NEW BUSINESS

#### 1. IDAHO CITY EVENT CHECKLIST – IDAHO CITY HISTORICAL FOUNDATION – 4<sup>TH</sup> OF JULY IN THE PARK **ACTION ITEM**

Everhart made a motion to approve the Idaho City Event Checklist for the Idaho City Historical Foundation – 4<sup>th</sup> of July in the Park, seconded by Martin. 3 ayes.

Everhart made a motion to approve an alcohol variance on 4<sup>th</sup> of July in the park from noon until 4pm, seconded by Martin. 3 ayes.

ADJOURNMENT 5:32 pm

ATTEST:

Date approved:

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Nancy L Ptak, City Clerk-Treasurer

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Phillip Canody, Mayor

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Mayor:  
Phillip J Canody  
Council members:  
Tom Secor Jr  
Ken Everhart  
HD Hillyard  
David Martin

Chief of Police:  
Mark Otter  
Deputy officers:  
Bryce Johnson  
Mark Brunell  
Janitor/part time office:  
Dale Rutter

Public Works:  
Tami Franklin  
Gene Bettys  
City Clerk-Treasurer:  
Nancy Ling  
Deputy Clerk:  
Sue Robinson

511 Main Street  
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[idahocitypublicworks@gmail.com](mailto:idahocitypublicworks@gmail.com)



Nancy L Ptak <idahocityclerk@gmail.com>

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**agenda, council, grants**

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**Robert Showalter** [REDACTED]  
To: Nancy L Ptak <idahocityclerk@gmail.com>

Tue, Jun 29, 2021 at 5:40 PM

You can put me down for the agenda on the 14th. Please let me know when to be there.

Thanks,  
Bob.

[Quoted text hidden]

## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20001-00	03-10		302 ELK CREEK ROAD	COMMERCIAL		
51 - WATER BASE						
52 - SEWER					9586.90	8758.26
51 - WATER LATE FEE						
52 - SEWER LATE FEE					1883.08	1711.89
51 - OVERPAYMENT						
			Subtotal for Account 20001-00		11469.98	10468.15
20002-00	02-02		305 ELK CREEK ROAD	RESIDENTIAL		
51 - WATER BASE					249.60	124.80
51 - WATER USAGE					31.46	12.49
52 - SEWER					140.88	71.66
51 - WATER LATE FEE						
52 - SEWER LATE FEE					16.48	16.48
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20002-00		438.42	225.43
20004-00	03-11		300 ELK CREEK ROAD	RESIDENTIAL		
51 - WATER BASE						
52 - SEWER					830.64	761.42
51 - WATER LATE FEE						
52 - SEWER LATE FEE					172.14	156.49
51 - OVERPAYMENT						
			Subtotal for Account 20004-00		1002.78	917.91
20021-00	02-21		605 MAIN STREET	RESIDENTIAL		
51 - WATER BASE					168.93	44.13
51 - WATER USAGE					12.97	5.13
52 - SEWER					103.83	34.61
51 - WATER LATE FEE					4.93	
52 - SEWER LATE FEE					4.93	
51 - OVERPAYMENT						
			Subtotal for Account 20021-00		295.59	83.87
20040-00	02-40		202 MAIN STREET	RESIDENTIAL		
51 - WATER BASE					164.12	39.32
51 - WATER USAGE					43.00	25.04
52 - SEWER					103.83	34.61
51 - WATER LATE FEE						
52 - SEWER LATE FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20040-00		310.95	98.97
20058-00	02-58		403 MONTGOMERY STREET	RESIDENTIAL		
51 - WATER BASE					124.80	
51 - WATER USAGE					2.30	
52 - SEWER					69.22	
51 - WATER LATE FEE					5.11	5.11
52 - SEWER LATE FEE					1.92	1.28
51 - NSF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20058-00		203.35	6.39
20077-00	02-77		608 MONTGOMERY STRE	RESIDENTIAL		
51 - WATER BASE					187.20	62.40
51 - WATER USAGE						
52 - SEWER					120.03	50.81
51 - WATER LATE FEE						
52 - SEWER LATE FEE						
51 - MISC						
51 - OVERPAYMENT						
			Subtotal for Account 20077-00		307.23	113.21

Pd. \$400 CASH 6/23/21

PAST DUE

PAST DUE

PAST DUE

Pd. \$197.32 CASH 7/1/21



## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20089-00	02-88	[REDACTED]	101 PLACER STREET	RESIDENTIAL		
	51 - WATER BASE				249.60	124.80
	51 - WATER USAGE				8.71	5.00
	52 - SEWER				234.27	165.05
	51 - WATER LATE FEE				19.01	19.01
	52 - SEWER LATE FEE				48.56	48.56
			Subtotal for Account 20089-00		580.15	362.42
20122-00	02-122	[REDACTED]	300 WALULLA STREET W	RESIDENTIAL		
	51 - WATER BASE				124.80	
	51 - WATER USAGE				17.42	
	52 - SEWER				70.16	0.94
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20122-00		212.38	0.94
20125-00	02-125	[REDACTED]	309 WALULLA STREET W	RESIDENTIAL		
	51 - WATER BASE				374.40	249.60
	51 - WATER USAGE				22.50	12.37
	52 - SEWER				207.66	138.44
	51 - WATER LATE FEE				60.48	60.46
	52 - SEWER LATE FEE				125.82	125.82
	51 - OVERPAYMENT					
			Subtotal for Account 20125-00		790.84	586.69
20133-00	02-133	[REDACTED]	112 COTTONWOOD STREE	RESIDENTIAL		
	51 - WATER BASE				309.00	184.20
	51 - WATER USAGE				8.88	4.49
	52 - SEWER				379.62	310.60
	51 - WATER LATE FEE				11.28	11.28
	52 - SEWER LATE FEE				49.45	49.45
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20133-00		758.43	560.02
20142-00	02-142	[REDACTED]	200 COMMERCIAL STREET	RESIDENTIAL		
	51 - WATER BASE				249.60	124.80
	51 - WATER USAGE				5.88	2.94
	52 - SEWER				138.44	69.22
	51 - WATER LATE FEE				12.76	
	52 - SEWER LATE FEE				12.76	
	51 - OVERPAYMENT					
			Subtotal for Account 20142-00		419.44	196.86
20166-00	02-166	[REDACTED]	3889 HIGHWAY 21	COMMERCIAL		
	51 - WATER BASE				374.40	187.20
	51 - WATER USAGE				409.19	166.39
	52 - SEWER				287.68	103.84
	51 - WATER LATE FEE				35.36	
	52 - SEWER LATE FEE				35.36	
			Subtotal for Account 20166-00		1061.99	457.43
20172-00	02-172	[REDACTED]	3876 HIGHWAY 21	COMMERCIAL		
	51 - WATER BASE				187.20	
	51 - WATER USAGE				246.42	76.58
	52 - SEWER				155.76	51.92
	51 - WATER LATE FEE				7.66	
	52 - SEWER LATE FEE				7.66	
	51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20172-00		604.70	128.51

Pd. \$150 CK 7/1/21

PAST DUE

PAY AGREEMENT

Pd. \$105 CK 7/1/21

7 day

7 day

PAST DUE

7/12/21 ✓ #1790

## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
	Fund - Service					
20193-00	02-193	[REDACTED]	3865 HIGHWAY 21	COMMERCIAL		
	51 - WATER BASE				907.20	561.60
	51 - WATER USAGE				504.71	463.86
	52 - SEWER				623.00	311.50
	51 - WATER LATE FEE				102.55	
	52 - SEWER LATE FEE				102.55	
	51 - MISC					
		7 day				
			Subtotal for Account 20193-00		2240.01	1336.96
20194-00	02-194	[REDACTED]	3887 HIGHWAY 21	COMMERCIAL		
	51 - WATER BASE				374.40	187.20
	51 - WATER USAGE				348.11	235.51
	52 - SEWER				207.68	103.84
	51 - WATER LATE FEE				42.27	
	52 - SEWER LATE FEE				42.27	
	51 - MISC					
		7 day				
			Subtotal for Account 20194-00		1014.73	526.55
20195-00	02-195	[REDACTED]	103 GOLD ROAD	RESIDENTIAL		
	51 - WATER BASE				248.60	124.80
	51 - WATER USAGE				31.25	18.20
	52 - SEWER				138.44	69.22
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE					
	51 - NSF FEE					
	51 - OVERPAYMENT					
			Subtotal for Account 20195-00		419.29	210.22
20196-00	02-196	[REDACTED]	3873 HIGHWAY 21	RESIDENTIAL		
	51 - WATER BASE				3484.40	2620.80
	51 - WATER USAGE				248.05	199.40
	52 - SEWER				2570.36	2085.82
	51 - OVERPAYMENT					
			Subtotal for Account 20196-00		6310.81	4906.02
20197-00	02-197	[REDACTED]	3879 HIGHWAY 21	RESIDENTIAL		
	51 - WATER BASE				2402.25	1778.25
	51 - WATER USAGE				272.05	209.88
	52 - SEWER				1384.40	1038.30
			Subtotal for Account 20197-00		4058.70	3026.43
20198-00	02-198	[REDACTED]	111 GOLD ROAD	RESIDENTIAL		
	51 - WATER BASE				988.40	499.20
	51 - WATER USAGE				469.47	414.39
	52 - SEWER				553.76	276.88
			Subtotal for Account 20198-00		2021.63	1190.47
20199-00	02-199	[REDACTED]	98 GOLD ROAD	COMMERCIAL		
	51 - WATER BASE				499.20	249.60
	51 - WATER USAGE				33.49	8.44
	52 - SEWER				276.88	138.44
	51 - WATER LATE FEE				25.80	
	52 - SEWER LATE FEE				25.80	
	51 - MISC					
		7 day				
			Subtotal for Account 20199-00		861.17	396.48
20217-00	02-217	[REDACTED]	117 PROSPECTOR LANE	RESIDENTIAL		
	51 - WATER BASE				206.85	82.05
	51 - WATER USAGE				25.81	4.56
	52 - SEWER				138.44	69.22
	51 - WATER LATE FEE				8.66	
	52 - SEWER LATE FEE				8.66	
	51 - OVERPAYMENT					
			Subtotal for Account 20217-00		388.42	155.83

PAID \$250 CR 6/2/21

## BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM

CITY OF IDAHO CITY

PAST DUE 60 OR MORE DAYS

For target date 07/08/2021

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User Type	Balance	Past Due
Fund - Service						
20229-00	02-229	[REDACTED]	110 A BEAR RUN ROAD	RESIDENTIAL		
51 - WATER BASE					162.00	37.20
51 - WATER USAGE					56.89	
52 - SEWER					103.83	34.61
51 - WATER LATE FEE					3.72	
52 - SEWER LATE FEE					3.72	
51 - OVERPAYMENT						
			Subtotal for Account 20229-00		329.96	71.81
20278-00	02-278	[REDACTED]	301 WALULLA STREET W	RESIDENTIAL		
51 - WATER BASE					171.59	46.79
51 - WATER USAGE					9.05	3.58
52 - SEWER					103.83	34.61
51 - WATER LATE FEE					5.04	
52 - SEWER LATE FEE					5.04	
51 - ON/OFF FEE						
51 - OVERPAYMENT						
			Subtotal for Account 20278-00		294.55	84.98
30002-00	03-02	[REDACTED]	304 ELK CREEK ROAD	RESIDENTIAL		
51 - WATER BASE						
52 - SEWER					830.64	761.42
51 - WATER LATE FEE						
52 - SEWER LATE FEE					172.14	156.49
51 - OVERPAYMENT						
			Subtotal for Account 30002-00		1002.78	917.91

Total Balance: 37378.28

Total Past Due: 27030.46

**City of Idaho City**  
**2nd Quarterly Financial Report**  
**Fiscal Year-to-Date as**  
**June 30, 2021**

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>				
Administrative	\$ 63,712.00	\$ 136,210.22	\$ 97,437.00	65.39%
Law Enforcement	\$ 87,121.63	\$ 456.55	\$ 135,335.00	64.37%
<b>Total Government</b>	<b>\$ 150,833.63</b>	<b>\$ 136,666.77</b>	<b>\$ 232,772.00</b>	<b>64.80%</b>
Street Fund	\$ 36,197.88	\$ 47,779.28	\$ 63,734.00	56.80%
Water Fund	\$ 211,472.09	\$ 231,350.45	\$ 573,672.00	36.86%
Water Bond	\$ 52,673.00	\$ 52,673.00	\$ 63,400.00	83.08%
Sewer Fund	\$ 102,139.51	\$ 125,479.03	\$ 184,073.00	55.49%
<b>BUDGET TOTAL</b>	<b>\$ 553,316.11</b>	<b>\$ 593,948.53</b>	<b>\$ 1,117,651.00</b>	<b>49.51%</b>

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

Nancy L Ptak  
City Clerk-Treasurer  
July 7, 2021

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

PJC  
7/8/21

## Budget Query

For the Accounting Period:

6 / 21

## 10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
31100	Property Taxes		6,866.94	53,496.10	92,415.00	-38,918.90	58
31200	Property Tax Penalty and Interest		1,018.73	2,087.32	1,436.00	651.32	59
31400	Court Revenue		48.40	456.55	5,000.00	-4,543.45	57
32100	Beer Licenses			75.00	1,050.00	-975.00	56
32200	Liquor Licenses				1,200.00	-1,200.00	56
32300	Wine Licenses			75.00	975.00	-900.00	55
32400	Business Licenses			3,705.00	2,794.00	911.00	57
32500	Vendors Permits		120.00	1,691.10	1,260.00	431.10	58
32600	Catering Permits		120.00	160.00	140.00	20.00	58
32700	Building Permits		7,619.44	8,119.44	10,000.00	-1,880.56	60
32800	Animal Licenses		15.50	314.25	532.00	-217.75	60
32900	Idaho Power Storage Space				500.00	-500.00	60
33500	State Liquor Appropriation		5,936.00	23,744.00	23,755.00	-11.00	67
33700	State Sales Tax				12,072.00	-12,072.00	61
33800	State Revenue Sharing			30,350.65	21,730.00	8,620.65	71
33940	Law Enforcement Grants				16,000.00	-16,000.00	65
33950	CLG Grant (Historic)				2,500.00	-2,500.00	64
34140	Copy & Fax Fees				25.00	-25.00	64
34210	Event Fees- Law Enforcement				1,000.00	-1,000.00	64
34410	Cemetery Plots		375.00	2,580.00	2,063.00	517.00	65
34500	PLANNING and ZONING FEES				2,000.00	-2,000.00	64
36100	Checking Interest			21.21	150.00	-128.79	64
36400	LGIP MONTHLY-reinvestment			7.19		7.19	64
36500	Misc Receipts			51,794.99	16,000.00	35,794.99	83
36600	NSF Fee			25.00	100.00	-75.00	83
37200	Community Hall Rentals		607.00	1,561.55	4,000.00	-2,438.45	82
37300	Community Hall Cleaning Deposit		50.00	450.00	900.00	-450.00	82
37400	Community Hall Rental Sales Tax		9.00	49.95	100.00	-50.05	82
37800	Power Reimb-Visitor's Center			1,406.77	2,250.00	-843.23	82

## Budget Query

For the Accounting Period:

6 / 21

## 10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
41500		Administrative					
	110	Employee Salary	1,247.72	10,948.80	12,066.00	1,117.20	83
	111	Council Salary	600.00	5,400.00		-5,400.00	85
	112	Mayor's Expense Account		498.19		-498.19	85
	190	Payroll & Taxes Expense			180.00	180.00	85
	210	FICA and Medicare	141.34	1,250.60	923.00	-327.60	85
	220	Health & Life Insurance	113.79	4,249.39	1,260.00	-2,989.39	87
	240	Retirement	145.38	1,306.28	1,171.00	-135.28	87
	260	Worker's Compensation		1,395.00	1,399.00	4.00	87
	300	PURCHASED PROFESSIONAL SERVICES			400.00	400.00	87
	305	Office Supplies	71.85	506.03	2,000.00	1,493.97	86
	310	Postage	50.80	234.80	300.00	65.20	86
	320	Website		262.45	154.00	-108.45	86
	330	Office Equipment and Software		1,839.74	3,000.00	1,160.26	86
	340	Professional Fees	100.00	100.00		-100.00	86
	341	Solid Waste Fees	94.95	779.06	1,530.00	750.94	86
	350	Administrative Maintenance	1,483.91	3,783.50	4,500.00	716.50	86
	360	Community Hall Deposit Refund	100.00	648.45	900.00	251.55	86
	370	Bank Charges		562.53	100.00	-462.53	86
	390	Misc Expense		4,936.72	16,000.00	11,063.28	82
	405	DIVISION of BUILDING SAFETY			5,000.00	5,000.00	81
	410	Historic District Expense	25.92	525.92	2,500.00	1,974.08	80
	420	Liability/Property Insurance		1,306.48	1,300.00	-6.48	81
	430	Auditor Fees			2,600.00	2,600.00	80
	440	Publishing & Printing	83.76	186.96	340.00	153.04	80
	450	Travel & Mileage			300.00	300.00	80
	460	Dues & Subscriptions		192.70	150.00	-42.70	80
	470	Training			320.00	320.00	80
	490	Telephone & Fax	627.67	4,303.54	2,320.00	-1,983.54	80
	500	OTHER PURCHASED SERVICES		781.32		-781.32	81
	520	Office Equip Repair & Maint.			1,000.00	1,000.00	80

## Budget Query

For the Accounting Period:

6 / 21

## 10 GENERAL FUND

Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	560	Cemetery Expense	26.99	26.99	2,063.00	2,036.01	80
	570	Attorney Fees			4,800.00		80
	590	Sales/Use Tax Payable	1,200.00	4,800.00			
	611	Buildings - Supplies	756.41	57.03	600.00	542.97	80
	620	Repairs - Visitor's Center		1,372.43	1,500.00	127.57	80
	621	Repairs - Community Hall		139.64	1,500.00	1,360.36	80
	623	Repairs - City Hall	122.00	384.71	2,500.00	2,500.00	79
	640	Vehicle Expense	53.77	53.77	1,000.00	615.29	79
	650	Propane - City Hall	32.54	444.72	400.00	-44.72	79
	670	Power - Shop & City Hall	85.95	1,019.97	1,600.00	580.03	79
	673	Power - Community Hall	246.48	3,438.81	4,000.00	561.19	79
	674	Power - Visitor's Center	244.24	2,486.15	3,600.00	1,113.85	79
	742	Backhoe Payments			300.00	300.00	79
	810	Contingency CASH IN BANK/CO			6,861.00	6,861.00	77
	910	Ordinance Codification		1,838.00	1,000.00	-838.00	77
	915	PLANNING and ZONING EXPENSES	23.04	99.84	2,000.00	1,900.16	77
	930	Parks & Rec expenses/power	195.95	1,551.48	2,000.00	448.52	77
		Total Account	7,874.46	63,712.00	97,437.00	33,725.00	65
42100		Law Enforcement					
	110	Employee Salary	7,493.60	62,082.40	90,911.00	28,828.60	75
	210	FICA and Medicare	573.26	4,749.30	6,954.00	2,204.70	75
	220	Health & Life Insurance	656.98	4,976.20	7,288.00	2,311.80	75
	240	Retirement	465.86	4,173.08	6,056.00	1,882.92	75
	260	Worker's Compensation		2,041.00	2,000.00	-41.00	75
	305	Office Supplies		75.02	25.00	-50.02	75
	330	Office Equipment and Software		1,267.75	2,000.00	732.25	75
	380	Uniform Expense		498.00	1,000.00	502.00	75
	420	Liability/Property Insurance		3,102.89	3,051.00	-51.89	75
	430	Auditor Fees			900.00	900.00	75
	450	Travel & Mileage			300.00	300.00	75
	460	Dues & Subscriptions		100.00	150.00	50.00	75

## Budget Query

For the Accounting Period:

6 / 21

## 10 GENERAL FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	<del>470</del>	Training			1,000.00	1,000.00	75
	<del>480</del>	Fuel & Oil	342.78	2,213.67	6,000.00	3,786.33	74
	<del>490</del>	Telephone & Fax	9.59	652.21	1,500.00	847.79	74
	<del>540</del>	Equipment Repairs		135.00	200.00	65.00	74
	<del>610</del>	Supplies		61.97	500.00	438.03	74
	<del>615</del>	New Equipment			500.00	500.00	74
	<del>640</del>	Vehicle Expense		993.14	5,000.00	4,006.86	73
		Total Account	9,542.07	87,121.63	135,335.00	48,213.37	64
	<del>38300</del>	Lease Agreement Payments			500.00	-500.00	73
	<del>38500</del>	Idaho Power Franchise		5,290.69	7,325.00	-2,034.31	73
	<del>38900</del>	Law Contracts			2,000.00	-2,000.00	73
	<del>39700</del>	Fire District Lease		1,000.00	1,000.00		73
							58



## Budget Query

For the Accounting Period:

6 / 21

## 20 STREET FUND

----- Current Year -----

Account	Object	Description	Current		Current YTD	Budget	Variance	%
			Month					
	<u>31100</u>	Property Taxes	2,796.54		22,379.58	39,606.00	-17,226.42	72
	<u>31200</u>	Property Tax Penalty and Interest	436.60		689.90	1,000.00	-310.10	72
	<u>31300</u>	Personal Property Tax Replacement			2,333.25	4,462.00	-2,128.75	71
	<u>33100</u>	Restricted Highway Fund				4,831.00	-4,831.00	71
	<u>33200</u>	Highway Users Revenue			22,362.00	13,835.00	8,527.00	73
	<u>36400</u>	LGIP MONTHLY-reinvestment			14.55		14.55	73
								75
43200		Street						
	<u>110</u>	Employee Salary	600.81		5,180.22	10,643.00	5,462.78	73
	<u>210</u>	FICA and Medicare	45.95		396.23	814.00	417.77	73
	<u>220</u>	Health & Life Insurance	188.45		1,443.46	2,673.00	1,229.54	73
	<u>240</u>	Retirement	71.75		618.55	1,271.00	652.45	72
	<u>260</u>	Worker's Compensation			515.00	1,738.00	1,223.00	72
	<u>420</u>	Liability/Property Insurance			326.62	318.00	-8.62	72
	<u>430</u>	Auditor Fees				600.00	600.00	72
	<u>440</u>	Publishing & Printing			113.40	140.00	26.60	72
	<u>470</u>	Training				104.00	104.00	72
	<u>480</u>	Fuel & Oil						
	<u>540</u>	Equipment Repairs	55.66		1,643.61	1,225.00	-418.61	72
	<u>512</u>	Supplies SHOP PUBLIC WORKS	767.13		4,745.88	5,000.00	254.12	73
	<u>613</u>	Small Tools	207.35		318.24	500.00	181.76	73
	<u>614</u>	Signs			482.91	150.00	150.00	73
	<u>615</u>	New Equipment				300.00	-182.91	73
	<u>630</u>	Maintenance and Operations			141.95	2,000.00	2,000.00	72
	<u>632</u>	Dust Abatement	7,965.76		7,965.76	8,000.00	34.24	73
	<u>633</u>	Snow Removal - Streets			292.00	2,000.00	1,708.00	72
	<u>634</u>	Boardwalk Repairs	384.00		384.00	1,500.00	1,116.00	72
	<u>635</u>	Street Maintenance	53.99		674.19	3,800.00	3,125.81	72
	<u>640</u>	Vehicle Expense				300.00	300.00	72
	<u>652</u>	Propane-Shop			20.99	400.00	379.01	72

## Budget Query

For the Accounting Period: 6 / 21

## 20 STREET FUND

----- Current Year -----

Account	Object	Description	Current		Current YTD	Budget	Variance	%
			Month					
	<u>572</u>	Power-Street Lights	776.33		3,902.99	4,710.00	807.01	72
	<u>575</u>	Power - Shop	22.83		155.81	500.00	344.19	72
	<u>741</u>	Grader Payment	2,886.56		5,773.12	11,547.00	5,773.88	71
	<u>742</u>	Backhoe Payments	367.65		1,102.95	987.00	-115.95	71
	<u>820</u>	Contingency Fund				514.00	514.00	71
		Total Account	14,394.22		36,197.88	63,734.00	27,536.12	57

## Budget Query

For the Accounting Period:

6 / 21

## 51 WATER FUND

----- Current Year -----

Account	Object	Description	Current				Budget	Variance	%
			Month	Current YTD					
	34800	Users Fees	10,456.08	216,949.75	282,672.00	-65,722.25	73		
	34810	Hook-up Fees	100.00	7,100.00	21,000.00	-13,900.00	72		
	34820	On/Off Fees	70.00	120.00	300.00	-180.00	72		
	34840	Special Users Hook-up Fees			500.00	-500.00	72		
	34850	Users Late Fees	-5,019.04	3,418.86	5,000.00	-8,418.86	71		
	34860	RV Dump Donations	245.70	453.78	1,000.00	-546.22	71		
	36400	LGP MONTHLY-reinvestment		449.71		449.71	71		
	36600	NSF Fee			100.00	-100.00	71		
	36900	Misc Revenue	-22.56	12,768.35		-2,768.35	71		
	36910	Misc.Rev. Redwood Surplus			200.00	-200.00	71		
43400		Water					70		
	110	Employee Salary	8,523.32	77,805.78	97,793.00	19,987.22	72		
	111	Council Salary	300.00	2,700.00	7,200.00	4,500.00	72		
	113	Certified Plant Operator	600.25	4,065.62	5,000.00	934.38	72		
	210	FICA and Medicare	675.03	6,158.80	8,032.00	1,873.20	72		
	220	Health & Life Insurance	2,034.39	15,601.63	19,726.00	4,124.37	72		
	240	Retirement	1,053.49	9,300.75	11,996.00	2,695.25	72		
	260	Worker's Compensation		2,380.00	2,000.00	-380.00	72		
	300	PURCHASED PROFESSIONAL SERVICES			100.00	100.00	72		
	305	Office Supplies		727.69	1,000.00	272.31	72		
	310	Postage	142.24	646.24	900.00	253.76	72		
	320	Website		200.00	200.00		72		
	330	Office Equipment and Software		3,493.79	8,000.00	4,506.21	72		
	340	Professional Fees			6,000.00	6,000.00	71		
	341	Solid Waste Fees	49.93	451.47	800.00	348.53	71		
	342	Professional Services			100.00	100.00	71		
	420	Liability/Property Insurance		5,879.16	5,800.00	-79.16	72		
	430	Auditor Fees			4,800.00	4,800.00	71		
	440	Publishing & Printing		183.60	350.00	166.40	71		

For the Accounting Period:

6 / 21

## 51 WATER FUND

----- Current Year -----

Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	450	Travel & Mileage			600.00	600.00	71
	460	Dues & Subscriptions		391.90	1,000.00	608.10	71
	470	Training		20.00	1,000.00	980.00	71
	480	Fuel & Oil	185.52	3,317.09	4,750.00	1,432.91	71
	490	Telephone & Fax	412.19	3,454.80	3,390.00	-64.80	71
	520	Office Equip Repair & Maint.			3,000.00	3,000.00	71
	540	Equipment Repairs	45.03	4,373.65	5,000.00	626.35	71
	570	Attorney Fees	1,200.00	4,800.00	4,800.00		71
	580	Engineers Fees	13,328.07	61,728.07	15,000.00	-46,728.07	76
	610	Supplies	600.02	655.95	1,000.00	344.05	76
	612	Supplies SHOP PUBLIC WORKS	69.34	344.81	1,200.00	855.19	76
	613	Small Tools			2,000.00	2,000.00	76
	615	New Equipment		499.00	8,000.00	7,501.00	75
	630	Maintenance and Operations		17,165.74	15,000.00	-2,165.74	76
	631	Administrative Maintenance	2,289.43	5,837.33	7,000.00	1,162.67	76
	640	Vehicle Expense			1,000.00	1,000.00	76
	650	Propane - City Hall	52.06	52.06		-52.06	76
	651	Propane-Shop and City Hall		517.86	900.00	382.14	76
	652	Propane-Shop		306.81	400.00	93.19	76
	671	Power-Plant, Shop and City Hall	1,231.52	13,451.78	15,000.00	1,548.22	76
	680	Chemicals		2,726.04	9,000.00	6,273.96	75
	681	Water Tests		936.00	5,000.00	4,064.00	75
	710	Capital Outlay			7,254.00	7,254.00	75
	720	Water Improvement Project		9,853.96		-9,853.96	76
	742	Backhoe Payments	1,372.57	4,117.71	4,865.00	747.29	76
	820	Contingency Fund			14,066.00	14,066.00	75
	850	Water Bond & Reserve-USDA			263,400.00	263,400.00	61
	910	Ordinance Codification			250.00	250.00	61
		Total Account	34,164.40	264,145.09	573,672.00	309,526.91	46
43450		Water Bond					
430		Auditor Fees			500.00	500.00	61

Budget Query

6 / 21

For the Accounting Period:

51 WATER FUND

----- Current Year -----

Account	Object	Description	Current		Current YTD	Budget	Variance	%
			Month					
Total Account								
						500.00	500.00	
	<del>38200</del>	DEQ Loan-Water Bond				63,400.00	-63,400.00	59
	<del>38250</del>	USDA-GRANT FUNDS			52,673.00	200,000.00	-147,327.00	55
								20

Budget Query

For the Accounting Period: 6 / 21

52 SEWER FUND

----- Current Year -----

Account	Object	Description	Current			Budget	Variance	%
			Month	Current YTD				
43500	<del>34800</del>	Users Fees	8,714.47	114,378.90		160,373.00	-45,994.10	56
	<del>34810</del>	Hook-up Fees	100.00	10,600.00		21,000.00	-10,400.00	56
	<del>34830</del>	Special Users Fees	18.00	18.00		100.00	-82.00	56
	<del>34850</del>	Users Late Fees	-2,974.00	1130.88		2,000.00	-2,130.88	56
	<del>34860</del>	RV Dump Donations	105.30	194.47		600.00	-405.53	56
	<del>36400</del>	LGIP MONTHLY-reinvestment		156.78			156.78	56
								68
		Sewer						
	<del>110</del>	Employee Salary	3,225.55	29,427.79		62,597.00	33,169.21	56
	<del>111</del>	Council Salary	300.00	2,700.00		7,200.00	4,500.00	56
	<del>113</del>	Certified Plant Operator		300.00		5,000.00	4,700.00	56
	<del>210</del>	FICA and Medicare	269.68	2,457.74		5,339.00	2,881.26	56
	<del>220</del>	Health & Life Insurance	762.18	5,847.54		11,318.00	5,470.46	56
	<del>240</del>	Retirement	420.95	3,723.10		7,794.00	4,070.90	56
	<del>260</del>	Worker's Compensation		633.00		1,958.00	1,325.00	56
	<del>305</del>	Office Supplies		276.39		1,300.00	1,023.61	56
	<del>310</del>	Postage	60.96	276.96		308.00	31.04	56
	<del>320</del>	Website		87.00		87.00		56
	<del>330</del>	Office Equipment and Software		1,035.20		3,100.00	2,064.80	56
	<del>340</del>	Professional Fees				3,000.00	3,000.00	56
	<del>341</del>	Solid Waste Fees	49.93	451.47		800.00	348.53	56
	<del>350</del>	Administrative Maintenance	466.37	1,189.11		1,600.00	410.89	56
	<del>420</del>	Liability/Property Insurance		5,715.85		5,549.00	-166.85	56
	<del>430</del>	Auditor Fees				3,000.00	3,000.00	56
	<del>440</del>	Publishing & Printing				140.00	140.00	56
	<del>450</del>	Travel & Mileage	254.14	509.99		360.00	-149.99	56
	<del>460</del>	Dues & Subscriptions		35.40		150.00	114.60	56
	<del>470</del>	Training				600.00	600.00	56
	<del>480</del>	Fuel & Oil	129.86	2,321.93		3,325.00	1,003.07	56
	<del>490</del>	Telephone & Fax	439.33	3,235.11		2,000.00	-1,235.11	56

Budget Query

For the Accounting Period: 6 / 21

52 SEWER FUND

----- Current Year -----

Account	Object	Description	Current			Budget	Variance	%
			Month	Current YTD				
	520	Office Equip Repair & Maint.			1,000.00			56
	540	Equipment Repairs		595.33	2,500.00		1,904.67	56
	570	Attorney Fees	600.00	2,400.00	2,400.00			56
	580	Engineers Fees	18,805.00	22,746.25	8,000.00		-14,746.25	57
	610	Supplies		56.91	200.00		143.09	57
	612	Supplies SHOP PUBLIC WORKS		131.94	1,500.00		1,368.06	57
	613	Small Tools			250.00		250.00	57
	615	New Equipment			7,400.00		7,400.00	56
	630	Maintenance and Operations	532.63	1,514.03	10,000.00		8,485.97	56
	640	Vehicle Expense			740.00		740.00	56
	650	Propane - City Hall	45.56	45.56			-45.56	56
	651	Propane-Shop and City Hall		229.04	840.00		610.96	56
	652	Propane-Shop		122.49	150.00		27.51	56
	671	Power-Plant, Shop and City Hall	484.74	4,906.84	6,500.00		1,593.16	56
	680	Chemicals		2,089.95	3,000.00		910.05	56
	683	Sewer Tests	1,002.26	4,945.22	6,000.00		1,054.78	56
	742	Backhoe Payments	710.79	2,132.37	3,408.00		1,275.63	56
	810	Contingency CASH IN BANK/CO			3,160.00		3,160.00	56
	910	Ordinance Codification			500.00		500.00	56
Total Account			28,559.93	102,139.51	184,073.00		81,933.49	55