

**OPIOID SETTLEMENT FUND
2023 FISCAL YEAR FINANCIAL REPORT**

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S INSTRUCTION SHEET, DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: City of Chubbuck
 NAME & TITLE OF PERSON FILLING OUT REPORT: Rich Morgan
 EMAIL: rmorgan@cityofchubbuck.us
 PHONE NUMBER: 208-680-4525 Ext137

Should all future opioid-related correspondence go to you? Yes No

NAME & TITLE: Rich Morgan Treasurer
 EMAIL: rmorgan@cityofchubbuck.us

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED *(All information required)*

Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022):	\$937.16
Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023):	\$38,390.39
Settlement funds expended in FY 2023 :	\$39,327.55
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$0.00

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR *(All information required)*

Payment Date	Payment Amount	Source of Payment
09/20/2003	\$ 7,629.26	
10/20/2003	\$ 29,303.48	
04/20/2003	\$ 1,457.65	
	\$	
	\$	

Total Amount Received: \$38,390.39

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES (EXHIBIT A) *(All information required)*

Approved Use Section	Approved Use Subsection	Payment Amount
G	9	\$39,327.55
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$39,327.55

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes No

Add Attachments, *one at a time*:

ADD ATTACHMENT

If "No," explain why the required documents are not attached:

I tried to attache the budget and the system would give me the error 'could not attach file

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes No

Add Attachments, *one at a time*:

ADD ATTACHMENT

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in Exhibit A, and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here*: Rich Morgan

DATE: 09/25/2023

SUBMIT

CITY OF CHUBBUCK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CITY OF CHUBBUCK

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
LE PERSONNEL EXPENSE:					
10-4211-110 LE SALARIES	2,250,000.00	2,185,829.28	2,185,829.28	64,170.72	97.2
10-4211-111 LE OVERTIME	12,785.00	35,182.40	35,182.40	(22,397.40)	275.2
10-4211-210 LE FICA	180,000.00	163,574.23	163,574.23	16,425.77	90.9
10-4211-220 LE RETIREMENT	270,000.00	267,058.51	267,058.51	2,941.49	98.9
10-4211-240 LE WORKERS' COMPENSATION	75,000.00	65,005.39	65,005.39	9,994.61	86.7
10-4211-250 LE HEALTH INSURANCE	565,000.00	502,421.34	502,421.34	62,578.66	88.9
10-4211-260 LE UNEMPLOYMENT	.00	.00	.00	.00	.0
TOTAL LE PERSONNEL EXPENSE	3,352,785.00	3,219,071.15	3,219,071.15	133,713.85	96.0
LE ADMINISTRATION & SUPPLIES:					
10-4215-203 LE COMMUNITY POLICE GRANT	.00	.00	.00	.00	.0
10-4215-310 LE OFFICE SUPPLIES	3,500.00	3,372.69	3,372.69	127.31	96.4
10-4215-311 LE FORMS, CITATIONS	1,200.00	1,567.30	1,567.30	(367.30)	130.6
10-4215-315 LE PAPER, COPY, ETC.	2,500.00	2,585.56	2,585.56	(85.56)	103.4
10-4215-316 LE MISC DUES, FEES, SUBSCRIPTI	6,000.00	8,282.52	8,282.52	(2,282.52)	138.0
10-4215-317 LE EMPLOYMENT COSTS	2,000.00	1,419.00	1,419.00	581.00	71.0
10-4215-331 LE FIREARMS	10,000.00	20,221.76	20,221.76	(10,221.76)	202.2
10-4215-333 LE PATROL NEW PURCHASES	10,500.00	4,526.69	4,526.69	5,973.31	43.1
10-4215-334 LE PATROL EQUIPMENT REPAIR	5,000.00	1,378.64	1,378.64	3,621.36	27.6
10-4215-335 LE DETECTIVE	1,500.00	3,340.93	3,340.93	(1,840.93)	222.7
10-4215-336 LE EVIDENCE SUPPLIES	3,000.00	4,472.78	4,472.78	(1,472.78)	149.1
10-4215-340 LE OFFICE EQUIPMENT REPAIR	2,500.00	1,478.53	1,478.53	1,021.47	59.1
10-4215-341 LE COMPUTER PURCHASE	9,500.00	4,593.30	4,593.30	4,906.70	48.4
10-4215-343 LE COMPUTER CONSULT	.00	.00	.00	.00	.0
10-4215-345 LE COMPUTER CONTRACTS	50,000.00	49,004.61	49,004.61	995.39	98.0
10-4215-370 LE MEETINGS, SCHOOL	4,000.00	5,518.53	5,518.53	(1,518.53)	138.0
10-4215-371 LE TRAINING LODGING	10,000.00	4,561.31	4,561.31	5,438.69	45.6
10-4215-372 LE TRAINING PER DIEM	10,000.00	3,343.50	3,343.50	6,656.50	33.4
10-4215-373 LE TRAINING TRAVEL	10,000.00	77.50	77.50	9,922.50	.8
10-4215-420 LE LEGAL	62,000.00	77,000.00	77,000.00	5,000.00	93.9
10-4215-602 LE MISCELLANEOUS	5,000.00	8,803.14	8,803.14	(3,803.14)	176.1
10-4215-650 LE ANIMAL SHELTER OPERATIONS	3,000.00	1,234.16	1,234.16	1,765.84	41.1
10-4215-651 LE ANIMAL CONTROL DONATIONS	.00	.00	.00	.00	.0
10-4215-652 LE ANIMAL SHELTER BUILDING	.00	.00	.00	.00	.0
10-4215-761 LE CLOTHING ALLOWANCE	12,000.00	9,305.78	9,305.78	2,694.22	77.6
10-4215-762 LE CLOTHING ALLOWANCE NON-SWOR	2,000.00	2,128.66	2,128.66	(128.66)	106.4
10-4215-830 LE BUILDING REMODEL/ADDITION	.00	9,697.18	9,697.18	(9,697.18)	.0
TOTAL LE ADMINISTRATION & SUPPLIES	252,200.00	272,689.54	272,689.54	(20,489.54)	108.1
TOTAL LAW ENFORCEMENT	3,604,985.00	3,491,760.69	3,491,760.69	113,224.31	96.9

LAW ENFORCEMENT

CITY OF CHUBBUCK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CITY OF CHUBBUCK

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	PCNT
LE COMMUNICATIONS:					
10-4222-510 LE TELEPHONE/REPAIR	35,000.00	38,571.04	38,571.04	(3,571.04)	110.2
10-4222-630 LE RADIO/REPAIR	1,500.00	1,105.00	1,105.00	395.00	73.7
10-4222-633 LE BATTERIES	500.00	360.00	360.00	140.00	72.0
10-4222-634 LE DISPATCH	1,500.00	415.99	415.99	1,084.01	27.7
10-4222-635 LE TELETYPE	8,000.00	8,100.00	8,100.00	(100.00)	101.3
10-4222-636 LE BODY CAMERA GRANT	.00	.00	.00	.00	.0
TOTAL LE COMMUNICATIONS	46,500.00	48,552.03	48,552.03	(2,052.03)	104.4
LE CRIME PREVENTION:					
10-4223-203 LE COMMUNITY POLICING	.00	.00	.00	.00	.0
10-4223-208 LE DARE	5,000.00	.00	.00	5,000.00	.0
10-4223-211 LE VEST GRANT	.00	6,567.12	6,567.12	(6,567.12)	.0
TOTAL LE CRIME PREVENTION	5,000.00	6,567.12	6,567.12	(1,567.12)	131.3
LE EQUIPMENT, BLDG & MAINT:					
10-4229-350 LE FUEL & LUBRICANTS	48,000.00	59,030.63	59,030.63	(11,030.63)	123.0
10-4229-520 LE ELECTRIC/MAINTENANCE	7,500.00	10,750.59	10,750.59	(3,250.59)	143.3
10-4229-522 LE NATURAL GAS	2,000.00	1,552.98	1,552.98	447.02	77.7
10-4229-600 LE BUILDING MAINT/FURNACE	10,000.00	11,925.41	11,925.41	(1,925.41)	119.3
10-4229-610 LE VEHICLE REPAIR	18,500.00	16,361.58	16,361.58	2,138.42	88.4
10-4229-750 LE CENTRAL GARAGE	.00	.00	.00	.00	.0
10-4229-800 LE CAPITAL PLANNING	18,515.00	5,449,147.92	5,449,147.92	(5,430,632.92)	29431.
10-4229-821 LE CAPITAL FACILITIES LEASE	375,000.00	.00	.00	375,000.00	.0
10-4229-850 LE CAR LEASE/PURCHASE	80,000.00	.00	.00	80,000.00	.0
10-4229-860 LE LEASE CAPITAL OUTLAY	.00	107,809.85	107,809.85	(107,809.85)	.0
10-4229-862 LE LEASE FINANCING EXPENSE	.00	21,303.84	21,303.84	(21,303.84)	.0
10-4229-864 LE LEASE INTEREST EXPENSE	.00	34.10	34.10	(34.10)	.0
TOTAL LE EQUIPMENT, BLDG & MAINT	559,515.00	5,677,916.90	5,677,916.90	(5,118,401.90)	1014.8
TOTAL LAW ENFORCEMENT	611,015.00	5,733,036.05	5,733,036.05	(5,122,021.05)	938.3
TOTAL FUND EXPENDITURES	4,216,000.00	9,224,796.74	9,224,796.74	(5,008,796.74)	218.8
NET REVENUE OVER EXPENDITURES	(4,216,000.00)	(9,224,796.74)	(9,224,796.74)	5,008,796.74	(218.8)

CITY OF CHUBBUCK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

CITY OF CHUBBUCK

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
LE PERSONNEL EXPENSE:					
10-4211-110 LE SALARIES	2,285,000.00	2,148,778.43	2,148,778.43	136,221.57	94.0
10-4211-111 LE OVERTIME	12,785.00	117,181.59	117,181.59	(104,396.59)	916.6
10-4211-210 LE FICA	180,000.00	171,993.66	171,993.66	8,006.34	95.6
10-4211-220 LE RETIREMENT	295,000.00	283,064.84	283,064.84	11,935.16	96.0
10-4211-240 LE WORKERS' COMPENSATION	65,000.00	67,915.62	67,915.62	(2,915.62)	104.5
10-4211-250 LE HEALTH INSURANCE	580,000.00	568,026.36	568,026.36	11,973.64	97.9
10-4211-260 LE UNEMPLOYMENT	.00	499.00	499.00	(499.00)	.0
TOTAL LE PERSONNEL EXPENSE	3,417,785.00	3,357,459.50	3,357,459.50	60,325.50	98.2
LE ADMINISTRATION & SUPPLIES:					
10-4215-203 LE COMMUNITY POLICE GRANT	.00	.00	.00	.00	.0
10-4215-310 LE OFFICE SUPPLIES	3,500.00	3,963.46	3,963.46	(463.46)	113.2
10-4215-311 LE FORMS, CITATIONS	1,500.00	503.00	503.00	997.00	33.5
10-4215-315 LE PAPER; COPY, ETC.	2,000.00	1,717.83	1,717.83	282.17	85.9
10-4215-316 LE MISC DUES, FEES, SUBSCRIPTI	6,000.00	6,661.47	6,661.47	(661.47)	111.0
10-4215-317 LE EMPLOYMENT COSTS	2,500.00	3,072.00	3,072.00	(572.00)	122.9
10-4215-331 LE FIREARMS	10,000.00	13,789.75	13,789.75	(3,789.75)	137.9
10-4215-333 LE PATROL NEW PURCHASES	8,450.00	20,197.44	20,197.44	(11,747.44)	239.0
10-4215-334 LE PATROL EQUIPMENT REPAIR	4,300.00	4,581.84	4,581.84	(281.84)	106.6
10-4215-335 LE DETECTIVE	2,750.00	2,500.00	2,500.00	250.00	90.9
10-4215-336 LE EVIDENCE SUPPLIES	4,500.00	1,791.43	1,791.43	2,708.57	39.8
10-4215-340 LE OFFICE EQUIPMENT REPAIR	2,500.00	2,299.31	2,299.31	200.69	92.0
10-4215-341 LE COMPUTER PURCHASE	50,000.00	24,722.27	24,722.27	25,277.73	49.4
10-4215-343 LE COMPUTER CONSULT	5,000.00	.00	.00	5,000.00	.0
10-4215-345 LE COMPUTER CONTRACTS	43,000.00	68,504.12	68,504.12	(25,504.12)	159.3
10-4215-370 LE MEETINGS, SCHOOL	5,000.00	12,097.05	12,097.05	(7,097.05)	241.9
10-4215-371 LE TRAINING LODGING	13,000.00	4,161.54	4,161.54	8,838.46	32.0
10-4215-372 LE TRAINING PER DIEM	11,000.00	1,997.41	1,997.41	9,002.59	18.2
10-4215-373 LE TRAINING TRAVEL	13,000.00	659.11	659.11	12,340.89	5.1
10-4215-420 LE LEGAL	82,000.00	84,000.00	84,000.00	(2,000.00)	102.4
10-4215-602 LE MISCELLANEOUS	4,500.00	5,962.27	5,962.27	(1,462.27)	132.5
10-4215-650 LE ANIMAL SHELTER OPERATIONS	3,000.00	1,814.12	1,814.12	1,185.88	60.5
10-4215-651 LE ANIMAL CONTROL DONATIONS	.00	(90.00)	(90.00)	90.00	.0
10-4215-652 LE ANIMAL SHELTER BUILDING	.00	.00	.00	.00	.0
10-4215-761 LE CLOTHING ALLOWANCE	12,000.00	15,250.66	15,250.66	(3,250.66)	127.1
10-4215-762 LE CLOTHING ALLOWANCE NON-SWOR	2,000.00	2,746.82	2,746.82	(746.82)	137.3
10-4215-830 LE BUILDING REMODEL/ADDITION	.00	29,046.58	29,046.58	(29,046.58)	.0
TOTAL LE ADMINISTRATION & SUPPLIES	291,500.00	312,149.48	312,149.48	(20,649.48)	107.1
TOTAL LAW ENFORCEMENT	3,709,285.00	3,669,608.98	3,669,608.98	39,676.02	98.9

LAW ENFORCEMENT

CITY OF CHUBBUCK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2023

CITY OF CHUBBUCK

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	UNEXPENDED	PCNT
LE COMMUNICATIONS:					
10-4222-510 LE TELEPHONE/REPAIR	35,000.00	39,704.61	39,704.61	(4,704.61)	113.4
10-4222-630 LE RADIO/REPAIR	1,200.00	825.00	825.00	375.00	68.8
10-4222-633 LE BATTERIES	500.00	1,095.58	1,095.58	(595.58)	219.1
10-4222-634 LE DISPATCH	1,500.00	1,048.87	1,048.87	451.13	69.9
10-4222-635 LE TELETYPE	8,000.00	7,300.00	7,300.00	700.00	91.3
10-4222-636 LE BODY CAMERA GRANT	.00	.00	.00	.00	.0
TOTAL LE COMMUNICATIONS	46,200.00	49,974.06	49,974.06	(3,774.06)	108.2
LE CRIME PREVENTION:					
10-4223-203 LE COMMUNITY POLICING	.00	1,535.60	1,535.60	(1,535.60)	.0
10-4223-208 LE DARE	6,500.00	5,850.41	5,850.41	649.59	90.0
10-4223-211 LE VEST GRANT	.00	10,791.90	10,791.90	(10,791.90)	.0
TOTAL LE CRIME PREVENTION	6,500.00	18,177.91	18,177.91	(11,677.91)	279.7
LE EQUIPMENT, BLDG & MAINT:					
10-4229-350 LE FUEL & LUBRICANTS	58,000.00	58,664.03	58,664.03	(664.03)	101.1
10-4229-520 LE ELECTRIC/MAINTENANCE	7,500.00	12,982.72	12,982.72	(5,482.72)	173.1
10-4229-522 LE NATURAL GAS	2,000.00	17,534.66	17,534.66	(15,534.66)	876.7
10-4229-600 LE BUILDING MAINT/FURNACE	10,000.00	18,800.38	18,800.38	(8,800.38)	188.0
10-4229-610 LE VEHICLE REPAIR	18,500.00	28,063.39	28,063.39	(9,563.39)	151.7
10-4229-750 LE CENTRAL GARAGE	.00	.00	.00	.00	.0
10-4229-800 LE CAPITAL PLANNING	16,515.00	.00	.00	16,515.00	.0
10-4229-821 LE CAPITAL FACILITIES LEASE	375,000.00	.00	.00	375,000.00	.0
10-4229-850 LE CAR LEASE/PURCHASE	80,000.00	42,088.01	42,088.01	37,911.99	52.6
10-4229-860 LE LEASE CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-4229-862 LE LEASE FINANCING EXPENSE	.00	.00	.00	.00	.0
10-4229-864 LE LEASE INTEREST EXPENSE	.00	.00	.00	.00	.0
TOTAL LE EQUIPMENT, BLDG & MAINT	567,515.00	178,133.19	178,133.19	389,381.81	31.4
TOTAL LAW ENFORCEMENT	620,215.00	246,285.16	246,285.16	373,929.84	39.7
TOTAL FUND EXPENDITURES	4,329,500.00	3,915,894.14	3,915,894.14	413,605.86	90.5
NET REVENUE OVER EXPENDITURES	(4,329,500.00)	(3,915,894.14)	(3,915,894.14)	(413,605.86)	(90.5)