

**OPIOID SETTLEMENT FUND  
2024 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: \_\_\_\_\_

NAME & TITLE OF PERSON FILLING OUT REPORT: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

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

NAME & TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

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

Funds balance at end of <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$
Settlement funds received in <b>FY 2024</b> (July 1, 2023-June 30, 2024):	\$
Settlement funds expended in <b>FY 2024</b> (July 1, 2023-June 30 2024):	\$
Settlement funds balance at end of <b>FY 2024</b> (June 30, 2024):	\$

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

Payment Date	Payment Amount	Source of Payment
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

**Total Amount Received:** \$ \_\_\_\_\_

**INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES** ([EXHIBIT A](#)) *(All information required) (Please attach additional pages if needed)*

Approved Use Section	Approved Use Subsection	Payment Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$

**Total Amount Expended:** \$ \_\_\_\_\_

# Opioid Settlement Fund, City of Eagle Revenue and Expenditures

2024 Fiscal Year Financial Report

Date	Receipt / Payee	Revenue	Expenditures	
6/30/2023	Balance Forward of Remaining Funds			16,139.57
8/2/2023	Janssen Pmt, National Opioids Settlement, Dist #3	2,697.34		18,836.91
11/9/2023	NOAT II, Mallincrodt 2nd and final	606.30		19,443.21
2/29/2024	National Opioids Settlement, Walmart Pmt 1	3,089.56		22,532.77
2/29/2024	National Opioids Settlement, Walgreens Pmt 1	1,242.86		23,775.63
2/29/2024	National Opioids Settlement, Walgreens Pmt 2	820.37		24,596.00
2/29/2024	National Opioids Settlement, Allergan Pmt 1	923.16		25,519.16
2/29/2024	National Opioids Settlement, CVS Pmt 1	1,067.49		26,586.65
2/29/2024	National Opioids Settlement, Teva Pmt 1	834.31		27,420.96
3/15/2024	National Opioids Settlement, Distributor Pmt 7	1,485.99		28,906.95
4/15/2024	National Opioids Settlement, Walmart Pmt 1	5,040.86		33,947.81
	<b>2024 Annual Financial Report</b>			

There were not enough lines on the Base Document to add this last payment

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:

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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](http://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*: \_\_\_\_\_

**DATE:** \_\_\_\_\_

**SUBMIT**

<b>General Fund</b>		<b>FY 2023-2024 Approved Budget</b>
<b>Account Number</b>	<b>Account Title</b>	
<b>Revenues</b>		
01-0311-00-00	PROPERTY TAX	<b>4,762,920.00</b>
01-0311-01-00	PENALTY/INTEREST ON TAXES	<b>4,500.00</b>
01-0312-00-00	PERSONAL PROPERTY TAX REIMBURS	<b>8,463.00</b>
01-0316-10-02	FRANCHISE FEE, VEOLIA	<b>30,000.00</b>
01-0316-11-00	FRANCHISE FEE, INTERMTN GAS	<b>350,000.00</b>
01-0316-12-00	FRANCHISE FEE, CABLE TV	<b>115,000.00</b>
01-0316-13-00	FRANCHISE FEE, SOLID WASTE	<b>350,000.00</b>
01-0316-14-00	FRANCHISE FEE, IDAHO POWER	<b>250,000.00</b>
01-0321-10-00	BUSINESS, ALCOHOL, MISC-LCNSSES	<b>56,500.00</b>
01-0322-10-00	BUILDING & INSPECTION PERMITS	<b>1,025,000.00</b>
01-0322-12-00	BUILDING, PLAN REVIEW FEES	<b>478,750.00</b>
01-0322-13-00	ENERGY STANDARDS (IRES)	<b>12,500.00</b>
01-0322-14-00	ELECTRICAL PERMIT FEES	<b>200,000.00</b>
01-0322-15-00	PLUMBING PERMIT FEES	<b>184,000.00</b>
01-0322-16-00	MECHANICAL PERMIT FEES	<b>184,000.00</b>
01-0322-20-00	ADMIN FEES, FIRE & ITD AVIMOR	<b>5,000.00</b>
01-0323-01-00	PZ ANNEX/ZONING PERMIT FEES	<b>85,000.00</b>
01-0323-02-00	PLANNING INSPECTION FEES	<b>5,000.00</b>
01-0323-03-00	PLANNING, PLAN REVIEW FEES	<b>20,000.00</b>
01-0323-04-00	STREET LIGHT INSPECTION FEES	<b>800.00</b>
01-0323-05-00	SURETY/LETTER OF CREDIT FEES	<b>4,000.00</b>
01-0323-06-00	GRADING-DRAINAGE PERMIT FEES	<b>6,000.00</b>
01-0323-10-00	SPRING VALLEY STAFF TIME REIMB	<b>10,000.00</b>

General Fund		FY 2023-2024 Approved Budget
Account Number	Account Title	
01-0323-11-00	AVIMOR STAFF TIME REIMBURSE	10,000.00
01-0335-10-00	STATE, LIQUOR	665,000.00
01-0335-50-00	STATE, SALES TAX - AG REPL	19.00
01-0335-60-00	STATE, REVENUE SHARING	3,914,826.00
01-0338-40-00	COURT FEES	55,000.00
01-0338-41-00	CITATION FEES/CODE ENFORCEMENT	500.00
01-0338-42-00	NUISANCE ABATEMENT	1,000.00
01-0341-12-00	ANIMAL CONTROL FEES	12,000.00
01-0341-13-00	ENGINEERING FEES - DEVELOPERS	175,000.00
01-0341-14-00	ATTORNEY FEES - DEVELOPERS	30,000.00
01-0341-20-00	REIMBURSE FROM WATER DEPT	13,410.00
01-0341-20-01	REIMBURSE FROM FIBER DEPT	5,000.00
01-0341-26-00	BACKGROUND CHECKS	1,500.00
01-0341-27-00	URA CITY STAFF REIMBURSEMENT	3,000.00
01-0341-28-00	ID POWER SUBSTATION WATER USE	120.00
01-0341-29-00	REVEL EAGLE-EASEMENT-MERRILL P	1,000.00
01-0350-02-00	IDAHO OPIOID SETTLEMENT	15,000.00
01-0350-05-00	FIELD OF HONOR	25,000.00
01-0350-07-00	MAYOR'S SCHOLARSHIP FUND	4,000.00
01-0371-25-00	BANK INTEREST	25,000.00
01-0379-00-00	MISCELLANEOUS REVENUE	1,000.00
01-0379-01-00	DUPLICATION/PUBLISHING/PRINTNG	500.00
01-0383-05-00	MISCELLANEOUS-REIMBURSEABLES	1,500.00

<b>General Fund</b>		<b>FY 2023-2024 Approved Budget</b>
<b>Account Number</b>	<b>Account Title</b>	
01-0383-09-00	ROOM RESERVATIONS	<b>4,000.00</b>
01-0385-00-00	FIRE DEPT IMPACT FEES	<b>224,250.00</b>
01-0399-00-00	CARRY OVER	<b>8,103,480.00</b>
<b>Total REVENUES</b>		<b>21,443,538.00</b>
<b>Expenditures</b>		
01-0410-19-00	RESERVES, EMERGENCIES	<b>43,215.00</b>
01-0413-01-00	P&Z COMMISSIONERS COMPENSATION	<b>4,300.00</b>
01-0413-02-00	DESIGN REVIEW BRD COMPENSATION	<b>5,000.00</b>
01-0413-05-00	OFFICE SUPPLIES	<b>25,000.00</b>
01-0413-06-00	PRINTING & DISTRIBUTION	<b>500.00</b>
01-0413-07-00	POSTAGE	<b>12,500.00</b>
01-0413-08-00	LEGAL ADVERTISING/PUBLICATION	<b>5,000.00</b>
01-0413-10-00	INSURANCE - PROPERTY	<b>82,000.00</b>
01-0413-12-00	PERSONNEL TRAINING	<b>3,000.00</b>
01-0413-13-00	TRAVEL & PER DIEM	<b>2,000.00</b>
01-0413-14-00	PROFESSIONAL DUES AND SERVICES	<b>153,000.00</b>
01-0413-25-00	MISCELLANEOUS	<b>20,000.00</b>
01-0413-28-00	RESOURCE MATERIALS	<b>6,500.00</b>
01-0413-29-00	REAL PROPERTY TAXES - CITY	<b>400.00</b>
01-0413-31-00	ENGINEERING FEES - DEVELOPERS	<b>175,000.00</b>
01-0413-33-00	ATTORNEY FEES - DEVELOPERS	<b>30,000.00</b>
01-0413-37-00	BACKGROUND CHECK-PERMITS/LIC	<b>2,500.00</b>

<b>General Fund</b>		<b>FY 2023-2024 Approved Budget</b>
<b>Account Number</b>	<b>Account Title</b>	
01-0413-44-00	PHOTOS - MAYOR/CITY COUNCIL	900.00
01-0413-50-00	JOB POSTINGS	2,500.00
01-0413-51-00	BACKGROUND CHK, PRE-EMPLOYMENT	1,000.00
01-0413-52-00	DRUG TESTING, PRE-EMPLOYMENT	1,000.00
01-0415-11-00	SALARIES - COUNCIL	65,000.00
01-0415-21-00	FICA	5,000.00
01-0415-22-00	PERSI	7,775.00
01-0415-23-01	HRA/COBRA ADMIN FEES	1,800.00
01-0415-24-00	WORKERS' COMPENSATION	68,000.00
01-0415-24-01	WORK COMP/BOARDS-COMMISSIONS	200.00
01-0415-28-00	UNEMPLOYMENT BENEFITS	5,500.00
01-0416-02-00	CITY ATTORNEY	250,000.00
01-0416-05-00	PROSECUTOR - ADA, BOISE, GEM	129,000.00
01-0416-06-00	IDAHO HUMANE SOCIETY	171,800.00
01-0416-07-00	CITY ENGINEERING	20,000.00
01-0416-08-00	CITY AUDITOR SERVICES	22,300.00
01-0416-09-00	LAW ENFORCEMENT DEPARTMENT	4,232,000.00
01-0416-34-00	BUDGET RESERVES, FY 1ST QTR	1,500,000.00
01-0416-35-00	ADMINISTRATION RESERVES	100,000.00
01-0416-46-00	ALLUMBAUGH HOUSE	17,800.00
01-0416-49-00	DRUGFREE IDAHO	2,000.00
01-0416-54-00	IDAHO SUICIDE PREVENTION	10,000.00
01-0416-56-00	CRIME STOPPERS	3,520.00
01-0417-00-00	NUISANCE ABATEMENT	5,000.00

General Fund		FY 2023-2024 Approved Budget
Account Number	Account Title	
01-0422-02-00	IDAHO OPIOID SUPPORT	15,000.00
01-0422-06-00	FIELD OF HONOR	25,000.00
01-0422-15-00	MAYOR'S SCHOLARSHIP FUND	4,000.00
01-0462-01-00	PUBLIC RELATIONS	6,000.00
01-0462-02-00	AWARDS & RECOGNITIONS	1,500.00
01-0463-01-00	MUSEUM DEPT TRANSFER	180,610.00
01-0463-05-00	SPECIAL EVENTS TRANSFER	38,075.00
01-0463-06-00	RECREATION PARKS-REC TRANSFER	807,120.00
01-0463-07-00	CAPITAL PROJECTS TRANSFER	2,998,200.00
01-0463-08-00	EAGLE FUN DAYS TRANSFER	126,400.00
01-0463-11-00	PUBLIC WORKS TRANSFER	2,884,511.00
01-0463-11-01	EXECUTIVE DEPT TRANSFER	662,430.00
01-0463-12-00	CITY HALL BOND FUND TRANSFER	104,750.00
01-0463-12-01	CLERK/TREAS DEPT TRANSFER	810,700.00
01-0463-13-01	BUILDING DEPT TRANSFER	1,068,860.00
01-0463-14-01	PLANNING AND ZONING DEPT TRANS	1,288,000.00
01-0463-15-00	LIBRARY TRANSFER	1,672,392.00
01-0463-18-01	IT DEPT TRANSFER	1,204,530.00
01-0468-10-00	VALLEY REGIONAL TRANSIT SERV	129,200.00
01-0469-00-00	FIRE DEPT IMPACT FEES	224,250.00
Total EXPENDITURES		21,443,538.00
GENERAL FUND Revenue Total:		21,443,538.00
GENERAL FUND Expenditure Total:		21,443,538.00