



CITY OF DONNELLY

169 HALFERTY STREET
P.O. BOX 725
DONNELLY, ID 83615
TELEPHONE (208) 325-8859 FAX (208) 325-4091

Special City Council Meeting **Monday, July 31, 2017 at 6:00 pm** Donnelly Community Center **AGENDA**

ROLL CALL

PLEDGE OF ALLEGIENCE

BUSINESS AGENDA:

AB 17-37 FY2018 Tentative Budget Approval for Public Hearing
Review Changes

AB 17-39 USDA Rural Development Funding Offer

STAFF REPORTS:

Clerk/Treasurer Report
Mayor & Council

ADJOURN: Monday, August 21, 2017 at 6:00 p.m. (Public Hearing)

**DONNELLY CITY COUNCIL
AGENDA BILL**

169 Halferty Street
Donnelly, Idaho 83615

Number AB 17-37

Meeting Date 07/31/17

AGENDA ITEM INFORMATION			
SUBJECT: <i>FY18 Tentative Budget for Public Hearing</i>	<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
	Mayor / Council		
	Clerk/Treasurer		
	Public Works		
COST IMPACT:			
FUNDING SOURCE:			
TIMELINE:			
SUMMARY STATEMENT: After receipt of the L-2 provided by the Valley County Clerk an adjustment was made to the tentative budget therefore a review from Mayor and Council is need. Review proposed tentative budget for public hearing on August 21, 2017 at 6:00 p.m. Adjust or approve for publication.			
RECOMMENDED ACTION:			
RECORD OF COUNCIL ACTION			
MEETING DATE	ACTION		
7/17/17	Accepted Tentative Budget		

2017 L-2 Worksheet (must be attached to the L-2 form)

District Name: City of Donnelly

Computation of allowable 3% budget increase:

Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Forgone Amount Worksheet."	(1)	87,034
Multiply line 1 by 3%.	(2)	2,611
Solar Farm Tax not applicable in 2017.	(3)	

New Construction & Annexation allowable budget increases:

Enter the 2017 value of district's new construction roll from each applicable county below:			
County Name		Value	
Valley County	(A)	1,036,019	
	(B)		
	(C)		
	(D)		
Total of New Construction Roll Value:		(4)	1,036,019
Enter the 2017 value of annexation from property assessed by the county.	(A)		
Enter the 2017 value of annexation from Operating Property.	(B)		
Total Annexation Value:		(5)	-
Enter the total 2016 approved non-exempt levy rate.	(6)	0.004831882	
New Construction Roll allowable budget increase (multiply line 4 by line 6).			(7) 5,006
Annexation allowable budget increase (multiply line 5 by line 6).			(8) -
Total Non-Exempt Allowable Budget (before P-tax Replacement and P-tax Substitute Funds deductions):			
Add lines 1+2+3+7+8			(9) 94,651

Property Tax Replacement:

Enter yearly amount of the agricultural equipment replacement money.	(10)	36	
Enter yearly amount of the personal property replacement money.	(11)	2,276	

Property Tax Substitute Funds List:

Enter the Solar Farm Tax reported in column 1 of the Property Tax Substitute Funds List.	(12)		
Enter the Total amount reported in column 7 of the Property Tax Substitute Funds List.	(13)		
Enter the total of lines 10 thru 13: (Must match col. 5 budget total of L-2).			(14) 2,312

Maximum Allowable Non-exempt Property Tax, Excluding Forgone Amount, to be Levied:

This is the maximum allowable non-exempt property tax budget excluding forgone amount. Subtract line 14 from	(15)	92,339
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DISTRICTS: Complete this bottom section ONLY if your District plans to take or disclaim any Forgone Amount.

Enter the total forgone amount from the "Maximum Budget and Forgone Amount Worksheet."	(16)	8	
Enter any disclaimed forgone amount. This amount can't exceed what is reported on the resolution.	(17)		
Enter the forgone amount included in your budget. This amount can't exceed what is reported on the attached resolution.	(18)		
Maximum Allowable Non-exempt Property Tax, Including Forgone Amount, to be Levied:			
This is the maximum allowable non-exempt property tax budget including forgone amount. Add Line 15 and 18.	(19)	92,339	

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CITY OF DONNELLY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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10 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
31000 Taxes										
31010 Taxes - Current Year	69,844	74,156	70,794	82,425	84,722	97%	87,264	5,075	92,339	108%
Basse \$87034										
3% increase \$2611										
New Construction \$5006										
Less Personal Property & Agriculture Incom (2312)										
31100 Local Option Tax	26,025				0	0%			0	0%
31110 Local Option Tax:1%	8,068		-32		0	0%			0	0%
31120 Local Option Tax:3%	6,743				0	0%			0	0%
31200 Franchise Fees	5,744	5,923	4,691	5,108	6,719	76%	7,250		7,250	107%
Increase with new apartments										
31300 Taxes - Previous Year	2,678	8,760	9,709	4,388	0	***%	12,000		12,000	*****%
used carry over from previous year										
31310 Taxes - P/I	757	2,240	3,154	1,616	1,500	108%	1,500		1,500	100%
Group:	119,859	91,079	88,316	93,537	92,941	101%	108,014	5,075	113,089	121%
32000 Licenses & Permits										
32000 Licenses & Permits	367	400	300		500	0%	500		500	100%
32100 Business License	950	900	1,425	650	900	72%	1,300		1,300	144%
44 Renewals										
32110 Beer/Wine/Alcohol Permits	1,250	1,100	1,200	950	1,100	86%	1,100		1,100	100%
32160 Catering Permits	60	20	20	20	60	33%	60		60	100%
32161 Community Center Rental	275	390	640	655	750	87%	800		800	106%
32210 Building Permits	1,390	8,849	23,571	13,241	16,000	83%	4,250		4,250	26%
32220 Dog Licenses	180	90	60	95	60	158%	60		60	100%
32230 Sign Permit	157	314	317	160	300	53%	300		300	100%
Group:	4,629	12,063	27,533	15,771	19,670	80%	8,370	0	8,370	42%
33000 Intergovernmental Revenue										
33100 Grant Revenue	17,244	42,297			0	0%			0	0%
33411 State Revenue Sharing	6,974	6,869	10,739	5,964	7,880	76%	8,827		8,827	112%
33412 County Revenue Sharing	5,445	5,637	1,835	4,021	6,031	67%	4,022	2,312	6,334	105%
County Sales Tax Revenue Sharing 4022										
Personal Proerty Tax & Agriculture 2312										
33420 Highway User Revenue	3,415	4,636	6,370	6,833	6,300	108%	6,498		6,498	103%
33430 Liquor Apportionment	22,345	27,495	30,336	31,220	29,600	105%	31,220		31,220	105%
33800 Airport Revenue	873	2,073	897	514	950	54%	1,030		1,030	108%
Group:	56,296	89,007	50,177	48,552	50,761	96%	51,597	2,312	53,909	106%
34000 Charges for Services										
34110 Development		367	367	193	400	48%	200		200	50%
34510 Parks/Rec - Huckleberry	4,743	4,957	4,090	868	2,400	36%	3,800		3,800	158%
34511 Parks/Rec - Tennis Court	350	75	50	1,031	100	***%	100		100	100%
34512 Parks/Rec - Day Use Boat	1,407	1,748	1,840	1,830	1,500	122%	1,750		1,750	116%
34513 Parks/Rec - Day Use	720	726	981	735	1,200	61%	750		750	62%
34514 Parks/Rec - Overnight	2,841	2,759	3,250	3,126	2,000	156%	3,200		3,200	160%

CITY OF DONNELLY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

10 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
34515 Parks/Rec - Pavillion	100	150	175	100	400	25%	250		250	62%
Group:	10,161	10,782	10,753	7,883	8,000	99%	10,050	0	10,050	125%
36000 MISCELLANEOUS										
36100 Interest Income	11	254	359	413	300	138%	400		400	133%
36110 Interest-LOT LGIP	70				0	0%			0	0%
36112 Interest-LGIP 2098	39				0	0%			0	0%
36210 Rental Depot Ctr		31,300	32,800	27,650	36,000	77%	36,600		36,600	101%
36220 Rental Late fees		235	300	150	300	50%	300		300	100%
36600 City Administration		5,769			0	0%			0	0%
36601 Local Option Tax					0	0%	5,893		5,893	*****
Lot tax is estimated as \$55K collection for 2018										
36610 Reimbursement - Water	41,773	11,032			0	0%			0	0%
36620 Reimbursement - Sewer	20,632	4,853			0	0%			0	0%
36630 Reimbursement - DDC Admin	24,000				0	0%			0	0%
Group:	86,525	53,443	33,459	28,213	36,600	77%	43,193	0	43,193	118%
38000 OTHER FINANCING SOURCES										
38370 Land Lease	620	570	610	410	670	61%	670		670	100%
38900 Miscellaneous Income	-48	3,677	1,379	18,777	1,500	***%	7,500		7,500	500%
38999 Cash Carryover	58,026			20,000	115,750	17%	61,403		61,403	53%
Group:	58,598	4,247	1,989	39,187	117,920	33%	69,573	0	69,573	59%
Fund:	336,068	260,621	212,227	233,143	325,892	72%	290,797	7,387	298,184	91%

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Revenue Budget Report -- MultiYear Actuals
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15 LOT FUND

Account	13-14	14-15	15-16	16-17	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
31000 Taxes										
31110 Local Option Tax:1%		38,740	36,957	41,179	38,000	108%	46,000		46,000	121%
31120 Local Option Tax:3%		9,333	11,823	6,845	7,000	98%	9,000		9,000	128%
Group:		48,073	48,780	48,024	45,000	107%	55,000	0	55,000	122%
36000 MISCELLANEOUS										
36100 Interest Income			286	442	100	442%			0	0%
Group:			286	442	100	442%	0	0	0	0%
Fund:		48,073	49,066	48,466	45,100	107%	55,000	0	55,000	121%

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21 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
34000 Charges for Services										
34346 Late Fees	92	82	82	89	100	89%	50		50	50%
34520 Membership Dues	854	675	915	755	1,100	69%	740		740	67%
34522 Grant Income	15,000	19,000	50,000	9,250	10,900	85%	17,000		17,000	155%
\$2500 Roof Repair										
\$7500 Operating										
\$7000 Local Option Tax Award										
Group:	15,946	19,757	50,997	10,094	12,100	83%	17,790	0	17,790	147%
36000 MISCELLANEOUS										
36410 DPS:Friends	4,700	2,400	2,400	3,000	2,400	125%			0	0%
36420 DPS:Individ, Business	253	1,516	280	1,588	200	794%	200		200	100%
36510 Computer Use	42	2	16	27	15	180%	35		35	233%
36511 Copies and Fax Income	33	52	7	25	15	167%	20		20	133%
36512 Paperback Sales	256	298	210	39	104	38%	150		150	144%
36513 Printer Use	179	128	172	20	100	20%	100		100	100%
Group:	5,463	4,396	3,085	4,699	2,834	166%	505	0	505	17%
38000 OTHER FINANCING SOURCES										
38999 Cash Carryover	3,208				8,660	0%			0	0%
Group:	3,208				8,660	0%	0	0	0	0%
Fund:	24,617	24,153	54,082	14,793	23,594	63%	18,295	0	18,295	77%

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51 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
33000 Intergovernmental Revenue										
33100 Grant Revenue				30,272	31,500	96%	948,200		948,200	3010%
\$500000 Dept of Commerce										
\$448200 Rural Development Grant										
Group:				30,272	31,500	96%	948,200	0	948,200	3010%
34000 Charges for Services										
34340 Water User Fees-Base	51,182	52,453	54,184	41,433	63,828	65%	64,800		64,800	101%
34341 Water User Fees-Usage	18,735	18,097	21,402	10,468	16,000	65%	18,500		18,500	115%
34342 Water User Fees -	-163	2		100	0	***%			0	0%
34343 Water Re-Connect Fee	400	4,637	7,838	200	3,500	6%	300		300	8%
34344 Water Shut-Off Fee	650				0	0%			0	0%
34345 Improvement Fund-Revenue	11,309	11,433	11,522	8,668	11,820	73%	12,000		12,000	101%
34346 Late Fees	1,295	1,310	1,530	703	1,200	59%	950		950	79%
34347 Water - New Connection		4,340		82,475	12,359	667%	3,500		3,500	28%
34348 Water Deposits				300	0	***%			0	0%
34400 Garbage Collection	6,704	6,660	6,686	5,215	7,056	74%	6,575		6,575	93%
Group:	90,112	98,932	103,162	149,562	115,763	129%	106,625	0	106,625	92%
36000 MISCELLANEOUS										
36100 Interest Income		76	160	282	140	201%	225		225	160%
36113 Interest-Water Bond LGIP	24				0	0%			0	0%
36114 Interest-Water Imp LGIP	21				0	0%			0	0%
Group:	45	76	160	282	140	201%	225	0	225	160%
38000 OTHER FINANCING SOURCES										
38000 OTHER FINANCING SOURCES					0	0%	547,800		547,800	*****%
RD New Loan										
38999 Cash Carryover	15,110				12,752	0%	25,276		25,276	198%
Group:	15,110				12,752	0%	573,076	0	573,076	4494%
Fund:	105,267	99,008	103,322	180,116	160,155	112%	1,628,126	0	1,628,126	1016%

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52 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
34000 Charges for Services										
34310 Sewer User Fees-Base	61,412	63,033	63,357	47,777	63,828	75%	64,000		64,000	100%
34311 Sewer User Fees-Usage	15,644	15,385	11,314	1,211	14,000	9%	105		105	0%
34315 RV Dump		1,029	1,183	1,200	1,200	100%	1,350		1,350	112%
34345 Improvement Fund-Revenue	11,333	11,673	11,762	8,848	11,820	75%	12,000		12,000	101%
Group:	88,389	91,120	87,616	59,036	90,848	65%	77,455	0	77,455	85%
36000 MISCELLANEOUS										
36100 Interest Income		81	185	322	150	215%	275		275	183%
36115 Interest-Sewer Bond LGIP	22				0	0%			0	0%
36116 Interest-Sewer Imp LGIP	27				0	0%			0	0%
Group:	49	81	185	322	150	215%	275	0	275	183%
38000 OTHER FINANCING SOURCES										
38360 NLRSD	750	750	750	750	750	100%	750		750	100%
38999 Cash Carryover	7,508				20,840	0%			0	0%
Group:	8,258	750	750	750	21,590	3%	750	0	750	3%
Fund:	96,696	91,951	88,551	60,108	112,588	53%	78,480	0	78,480	69%
Grand Total:	594,117	496,188	507,248	536,626	667,329		2,070,698	7,387	2,078,085	

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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

10 GENERAL

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	17-18	17-18	17-18	17-18

41010 Personnel										
110	Office Wages	49,200	36,927	33,255	26,250	34,737	76%	37,097		37,097 107%
111	Council Wages	13,800	9,690	8,352	6,960	8,640	81%	8,640		8,640 100%
112	Mayor Wages	4,800	3,288	2,784	2,320	2,880	81%	2,880		2,880 100%
114	Shop Wages		8,469			0	0%			0 0%
115	Water & Sewer Wages	11,796	4,656			0	0%			0 0%
210	Health	11,098	6,768	-3,165	3,177	3,730	85%	3,881		3,881 104%
220	Social Security/Medicare	8,134	5,127	3,867	2,738	3,420	80%	3,719		3,719 109%
230	PERSI	11,890	7,168	5,047	4,096	5,071	81%	5,513		5,513 109%
250	Unemployment Insurance	1,766	777	414	258	374	69%	445		445 119%
260	Workers Compensation	2,879	1,670	275	3,206	335	957%	126		126 38%
290	Dental	1,080	560	362	250	348	72%	295		295 85%
905	Direct Deposit Fee	222	70			0	0%			0 0%
	Account:	116,665	85,170	51,191	49,255	59,535	83%	62,596	0	62,596 105%
41100 Administration										
310	Audit & Accounting Servic	5,700	3,364	3,393	3,463	3,463	100%	3,600		3,600 104%
	60% General									
320	Attorney/Legal Fees	3,780	4,586	6,894	3,415	10,000	34%	5,000		5,000 50%
321	Economic Development					0	0%	2,000		2,000 *****
330	Contract - Planning & Zon	7,042	4,225	3,285	1,644	4,250	39%	2,500	1,000	3,500 82%
340	Contract Labor			1,079		0	0%			0 0%
341	Pass Thru Charges	3,098		108	1,776	0	***%			0 0%
414	Solid Waste Collection			324	10	325	3%	175		175 54%
	dump fees									
416	Electric & Gas	7,048	2,788	2,390	1,917	2,450	78%	2,678		2,678 109%
	Community Center / City Hall / Shop									
431	City Hall Repair & Maint	445	5,274	3,160	3,472	4,000	87%	2,500		2,500 63%
436	Cell Phone Mayor/Maintena	1,537	863	745	408	900	45%	720		720 80%
437	Telephone, Telecommunicat	2,673	2,760	1,659	1,364	2,820	48%	1,817	1,000	2,817 100%
	65% to general 35% to Water									
510	Insurance - Liability	5,739	5,739	3,362	3,362	3,362	100%	3,443		3,443 102%
	60%									
520	Dues & Fees	1,046	3,708	689	511	357	143%	500	87	587 164%
	\$400 AIC Annual Membership									
	\$45 ICCTFOA Clerk Membership									
	\$55 US Bank Safety Deposit Box									
530	Publications- Newspaper	2,083	2,037	1,461	239	1,000	24%	725		725 73%
550	Travel Reimbursed	834	590	292	231	750	31%	700		700 93%
551	Training & Educationa	770	494	101	365	750	49%	750		750 100%
552	Meals & Entertainment	26		78		250	0%	250		250 100%
590	Late Fee	1				0	0%			0 0%
600	OFFICE EXPENSES	-95				0	0%			0 0%
605	Office Supplies	2,458	1,988	2,478	2,428	2,850	85%	3,500		3,500 123%
610	Misc. Office Expense	212		2,407	1,000	0	***%			0 0%
611	Copier Maintenance	466	217	273	99	250	40%	250		250 100%
612	Copier Lease	2,315	1,482	1,306	1,026	1,323	78%	1,368		1,368 103%
	\$1,368 Wells Fargo Financial Copier Lease \$190/Month 60% General									

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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
613	IT - Computer	887		35	170	1,000	17%	500		500	50%
614	Postage	1,150	641	753	339	765	44%	785		785	103%
615	Grant Writing				1,065	500	213%	1,500		1,500	300%
620	Software - New	6,690	10,973	468	1,000	1,000	100%	1,000	1,000	2,000	200%
	upgrade possibilities										
621	Software Maintenance Fees			3,005	2,623	3,100	85%	2,463	500	2,963	96%
	\$180 Code Publishing 60% General										
	\$60 Black Mountain Direct Deposit 60% General										
	\$482 Black Mountain Payroll 60% General										
	\$330 Black Mountain Cash Receipt 60% General										
	\$286 Laserfish Scanniing 60% General										
	\$60 Carbonite Backup										
	\$100 Go-Daddy Website Hosting/Email										
	\$689 Black Mountain Accounting 60% General										
	\$276 Black Mountain Budget Prep 60% General										
720	Contingency Expense					21,151	0%			0	0%
900	Public Safety	2,662	2,080			0	0%			0	0%
920	Community Garden				147	1,000	15%	1,000		1,000	100%
922	Local Option Tax Expense	28,027	8,281			0	0%			0	0%
930	Reconciliation Discrepanc	4		5	2	0	***			0	0%
961	Taxes			160		0	0%			0	0%
970	Grant Expense	1,472	38,366			0	0%			0	0%
971	Pathway's Grant Expense	21,357				0	0%			0	0%
	Account:	109,427	100,456	39,910	32,076	67,616	47%	39,724	3,587	43,311	64%
42000	Public Safety										
900	Public Safety	518	256	1,313	720	5,000	14%	5,000		5,000	100%
	Account:	518	256	1,313	720	5,000	14%	5,000	0	5,000	100%
43010	Roads and Streets										
116	Roads & Street Wages	21,487	8,516	29,228	22,178	30,740	72%	33,939		33,939	110%
	Removed Snow Removal to own account										
118	Snow Removal Wages				12,757	0	***	15,000		15,000	*****
210	Health		1,269	12,113	6,002	5,141	117%	5,160		5,160	100%
	includes eye										
	Manual Entry										
220	Social Security/Medicare		644	2,198	2,644	2,352	112%	2,078		2,078	88%
230	PERSI		871	3,277	3,939	5,488	72%	3,102		3,102	57%
250	Unemployment Insurance		121	391	416	434	96%	329		329	76%
260	Workers Compensation		8	1,543	1,635	1,600	102%	400		400	25%
290	Dental		105	404	473	481	98%	394		394	82%
340	Contract Labor	1,213				1,000	0%	1,000		1,000	100%
416	Electric & Gas		3,578	3,166	3,157	4,000	79%	3,970		3,970	99%
430	Road & Street Maintenance	620	1,020	268	3,669	5,000	73%	5,800	800	6,600	132%
434	Equip. Maintainance	1,820	2,023	1,660	876	3,000	29%	3,000		3,000	100%
	Red truck needs repairs if not done in 2017										
435	Equipment Lease Payment			7,931	7,931	7,931	100%	13,000		13,000	164%
	\$7,931 John Deere Back Hoe										
	\$5,069 ***Skidsteer****										

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10 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
720	Contingency Expense				20,000	21,877	91%			0	0%
960	Solid Waste Transfer Site		1,350	852	255	1,000	26%	500		500	50%
	Account:		12,773	10,738	102,701	33,797	304%	11,740	0	11,740	35%
50000	Transfers In/Out										
999	Transfers In/Out		33,048			0	0%			0	0%
	Account:		33,048			0	***%	0	0	0	0%
	Fund:	281,176	274,616	212,986	284,044	325,892	87%	293,797	4,387	298,184	91%

%

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20 DEPOT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
44300 Depot											
414 Solid Waste Collection		798				0	0%			0	0%
415 Water and Sewer		3,840				0	0%			0	0%
432 Building Repairs & Mainte		11,338				0	0%			0	0%
438 City Park Improvements		-28				0	0%			0	0%
531 Advertising		16				0	0%			0	0%
961 Taxes		705				0	0%			0	0%
Account:		16,669				0	***%		0	0	0%
Fund:		16,669				0	0%		0	0	0%

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21 LIBRARY

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	17-18	17-18	17-18	17-18

41010 Personnel										
113	Library Wages		7,742	10,745	6,647	13,520	49%	7,800		7,800 58%
220	Social Security/Medicare		617	832	509	1,034	49%	597		597 58%
230	PERSI			692	521	1,530	34%			0 0%
250	Unemployment Insurance		124	156	86	190	45%	94		94 49%
260	Workers Compensation		9		40	40	100%	21		21 53%
	Account:		8,492	12,425	7,803	16,314	48%	8,512	0	8,512 52%
41100 Administration										
415	Water and Sewer		1,254	979	594	960	62%	960		960 100%
416	Electric & Gas		1,016	1,286	1,494	1,400	107%	1,900		1,900 136%
417	Internet		102	475	776	875	89%	900		900 103%
	\$900 Cable One Internet									
420	Supplies		247	214	252	300	84%	450		450 150%
430	Road & Street Maintenance		35			0	0%			0 0%
432	Building Repairs & Mainte		298	40	323	400	81%	2,500		2,500 625%
437	Telephone, Telecommunicat		724	631	278	300	93%	175		175 58%
	\$120 MYfax Online									
520	Dues & Fees		25	35	35	35	100%	35		35 100%
	\$35 Donnelly Chamber Fees									
540	Books, Subscriptions, Ref		219	211	53	250	21%	300		300 120%
605	Office Supplies		152	54	332	200	166%	400		400 200%
613	IT - Computer		193			150	0%	150		150 100%
621	Software Maintenance Fees			1,300	1,419	1,150	123%	1,953		1,953 170%
	\$1,500 Apollo									
	\$300 Apollo Cafew									
	\$5 Black Mountain ACH 5%									
	\$40 Black Mountain Payroll 5%									
	\$28 Black Mountain Cash Reciept 5%									
	\$57 Black Mountain Accounting 5%									
	\$23 Black Mountain Budget Prep 5%									
961	Taxes		60			60	0%	60		60 100%
	\$60 Valley County Solid Waste Tax									
970	Grant Expense		4,557	394		1,200	0%			0 0%
	Account:		8,882	5,619	5,556	7,280	76%	9,783	0	9,783 134%
44200 Library										
100	WAGES	7,605				0	0%			0 0%
200	TAXES & BENEFITS	750				0	0%			0 0%
411		1,569				0	0%			0 0%
415	Water and Sewer	1,133				0	0%			0 0%
417	Internet	102				0	0%			0 0%
420	Supplies	502				0	0%			0 0%
432	Building Repairs & Mainte	28				0	0%			0 0%
437	Telephone, Telecommunicat	691				0	0%			0 0%
520	Dues & Fees	19				0	0%			0 0%
540	Books, Subscriptions, Ref	303				0	0%			0 0%
960	Solid Waste Transfer Site	30				0	0%			0 0%

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51 WATER

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	17-18	17-18	17-18	17-18

41010 Personnel										
110	Office Wages		10,719	12,243	11,153	17,368	64%	18,548		18,548 107%
111	Council Wages		2,625	3,600	3,000	4,320	69%	4,320		4,320 100%
112	Mayor Wages		900	1,200	1,000	1,440	69%	1,440		1,440 100%
115	Water & Sewer Wages		16,208	22,252	18,907	15,486	122%	24,469		24,469 158%
210	Health		3,211	5,507	4,503	4,178	108%	4,540		4,540 109%
	includes eye									
220	Social Security/Medicare		2,066	3,110	2,574	2,082	124%	2,848		2,848 137%
230	PERSI		3,059	4,444	3,829	3,938	97%	4,235		4,235 108%
250	Unemployment Insurance		374	477	334	379	88%	379		379 100%
260	Workers Compensation		172		800	800	100%	254		254 32%
290	Dental		266	429	353	390	91%	344		344 88%
	Account:		39,600	53,262	46,453	50,381	92%	61,377	0	61,377 122%
41100 Administration										
310	Audit & Accounting Servic		1,450	1,463	1,493	1,493	100%	1,722		1,722 115%
30%										
	\$1,800 Millington Zwygard CPA Audit 30%									
320	Attorney/Legal Fees			1,650	1,933	4,000	48%	2,000		2,000 50%
341	Pass Thru Charges				10,541	0	***%			0 0%
351	Maintenance Contractor	1,875				500	0%	500		500 100%
360	Water Operator	2,750	2,750	3,250	2,500	3,000	83%	3,000		3,000 100%
	\$3,000 Back Up Water Operator - Mountain Water Works									
412		4,203				0	0%			0 0%
414	Solid Waste Collection	6,040	5,936	5,952	4,620	6,060	76%	6,144		6,144 101%
416	Electric & Gas		3,405	4,772	4,015	4,600	87%	5,200		5,200 113%
	Increase usage due to additional EDU's									
431	City Hall Repair & Maint		43			0	0%			0 0%
435	Equipment Lease Payment				3,419	3,419	100%	6,294		6,294 184%
	\$3,419 John Deere Backhoe Lease Payment									
	\$2,875 ***Skidsteer*** Lease									
436	Cell Phone Mayor/Maintena		238	321	173	375	46%	240		240 64%
	\$240 Cell Phone Reimbursement \$20/mo									
437	Telephone, Telecommunicat		918	654	620	900	69%	980		980 109%
	General 65% Water 35%									
481	Fuel for Pickup		597	723	263	720	37%	680		680 94%
510	Insurance - Liability			1,449	1,449	1,449	100%	1,722		1,722 119%
30%										
520	Dues & Fees	945	2,242	816	976	250	390%	640		640 256%
	\$540 Idaho Dept of Evironmental Quality									
	\$90 Bureau of Occupational Water License									
	\$10 Assoc of Idaho Cities Public Works									
530	Publications- Newspaper		351	536	241	200	121%	240		240 120%
550	Travel Reimbursed		85	595	550	600	92%	750		750 125%
551	Training & Educationa	430	509	872	693	1,650	42%	1,000		1,000 61%
600	OFFICE EXPENSES	1,105				0	0%			0 0%
605	Office Supplies		91	544	550	550	100%	950		950 173%
611	Copier Maintenance		64	118	43	190	23%	190		190 100%

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
612	Copier Lease		475	570	513	570	90%	684		684	120%
	Water 30%										
614	Postage		242	273	170	400	43%	350		350	88%
615	Grant Writing				7,000	0	***	4,500		4,500	*****
620	Software - New		1,088		686	750	91%	500		500	67%
621	Software Maintenance Fees			3,222	3,268	2,323	141%	3,313		3,313	143%
	\$1,300 Master Meter										
	\$90 Code Publishing										
	\$30 Black Mountain Direct Deposit										
	\$241 Black Mountain Payroll										
	\$165 Black Mountain Cash Receipt										
	\$181 Black Mountain Meter Reading										
	\$819 Black Mountain Utility Billing										
	\$143 Laserfish										
	\$344 Black Mountain Accounting										
810	Bond Payments	5,880	5,524	4,670	4,580	4,900	93%	4,400		4,400	90%
910	Depreciation	28,594	28,592			0	0%			0	0%
940	Administrative Overhead	41,773	10,436			0	0%			0	0%
950	Improvement Fund Expense	15,110				15,000	0%			0	0%
970	Grant Expense				43,133	21,500	201%			0	0%
	Account:	108,705	65,036	32,450	93,429	75,399	124%	45,999	0	45,999	61%
42000	Public Safety										
900	Public Safety	100	100	100		110	0%	125		125	114%
	Consumer Confidence Report										
	Account:	100	100	100		110	0%	125	0	125	114%
43400	Water System										
430	Road & Street Maintenance		2,775			0	0%			0	0%
433	Repairs & Maint to Water	5,644	3,978	1,064	4,451	8,200	54%	9,500		9,500	116%
434	Equip. Maintainance		36	14		250	0%	450		450	180%
462	Chemicals	1,994	1,643	1,395	1,844	1,700	108%	2,800		2,800	165%
463	Plumbing Parts for Repair	929	1,492	3,429	2,346	5,382	44%	5,500		5,500	102%
560	Tests	771	984	1,147	429	1,233	35%	1,375		1,375	112%
700	Capital Improvements				9,950	10,000	100%	1,496,000		1,496,000	14960%
	Donnelly City Water Improvement Project										
710	Meter Equipment Purchased	5,057	2,553	1,507	5,241	7,500	70%	5,000		5,000	67%
947	Bad Debt	165				0	0%			0	0%
	Account:	14,560	13,461	8,556	24,261	34,265	71%	1,520,625	0	1,520,625	4438%
44000	OTHER										
910	Depreciation			29,040		0	0%			0	0%
	Account:			29,040		0	***	0	0	0	0%
50000	Transfers In/Out										
999	Transfers In/Out		-6,638			0	0%			0	0%
	Account:		-6,638			0	***	0	0	0	0%
	Fund:	123,365	111,559	123,408	164,143	160,155	102%	1,628,126	0	1,628,126	1017%

52 SEWER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
41010	Personnel										
110	Office Wages		7,286	9,107	7,583	5,789	131%	6,183		6,183	107%
111	Council Wages		1,785	2,448	2,040	1,440	142%	1,440		1,440	100%
112	Mayor Wages		612	816	680	480	142%	480		480	100%
115	Water & Sewer Wages		2,738	2,867	1,643	1,915	86%	8,156		8,156	426%
210	Health		1,112	-1,689	1,185	1,414	84%	980		980	69%
220	Social Security/Medicare		861	1,184	913	2,563	36%	753		753	29%
230	PERSI		1,349	1,697	1,355	1,703	80%	1,117		1,117	66%
250	Unemployment Insurance		150	155	94	136	69%	95		95	70%
260	Workers Compensation		113		100	100	100%	47		47	47%
290	Dental		92	128	93	132	70%	74		74	56%
	Account:		16,098	16,713	15,686	15,672	100%	19,325	0	19,325	123%
41100	Administration										
310	Audit & Accounting Servic		986	995	1,014	1,015	100%	600		600	59%
	General 60%, Water 30%, Sewer 10%										
320	Attorney/Legal Fees			5,218	4,159	2,000	208%	500		500	25%
416	Electric & Gas		1,151	700	640	800	80%	920		920	115%
431	City Hall Repair & Maint		29			0	0%			0	0%
434	Equip. Maintainance		24			0	0%			0	0%
435	Equipment Lease Payment				2,325	2,325	100%	4,150		4,150	178%
	\$2,325 John Deere Backhoe										
	\$1,825 ***Skidsteer***										
436	Cell Phone Mayor/Maintena		162	218	123	275	45%	125		125	45%
437	Telephone, Telecommunicat		624	445	342	500	68%	417		417	83%
481	Fuel for Pickup		397	492	158	525	30%	460		460	88%
510	Insurance - Liability			985	985	986	100%	574		574	58%
	10%										
520	Dues & Fees		377	67	5	30	17%	30		30	100%
530	Publications- Newspaper		180	212	6	70	9%	70		70	100%
541	Monthly Service Agreement	38,400	38,400	38,400	32,000	38,400	83%	45,600		45,600	119%
	Increase \$800 in January for new EDUs										
550	Travel Reimbursed		58			0	0%			0	0%
551	Training & Educationa					70	0%			0	0%
605	Office Supplies		40	229	179	200	90%	225		225	113%
611	Copier Maintenance		43	80	29	130	22%	130		130	100%
612	Copier Lease		323	388	171	475	36%	228		228	48%
	10%										
614	Postage		108	179	93	175	53%	225		225	129%

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52 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
700	Capital Improvements					34,124	0%			0	0%
720	Contingency Expense					8,426	0%			0	0%
810	Bond Payments	5,589	5,239	4,628	4,332	5,000	87%	4,300		4,300	86%
910	Depreciation	34,224	34,224			0	0%			0	0%
940	Administrative Overhead	20,632	6,425			0	0%			0	0%
946	Analysis Service Charge	65				0	0%			0	0%
	Account:	98,910	89,531	54,265	47,401	96,916	49%	59,155	0	59,155	61%
44000	OTHER										
910	Depreciation			34,581		0	0%			0	0%
	Account:			34,581		0	***%	0	0	0	0%
50000	Transfers In/Out										
999	Transfers In/Out		6,638			0	0%			0	0%
	Account:		6,638			0	***%	0	0	0	0%
	Fund:	98,910	112,267	105,559	63,087	112,588	56%	78,480	0	78,480	70%
											%
	Grand Total:	535,734	486,719	488,327	553,900	667,329		2,073,698	4,387	2,078,085	

**DONNELLY CITY COUNCIL
AGENDA BILL**

169 Halferty Street
Donnelly, Idaho 83615

Number AB 17-39

Meeting Date 07/31/17

AGENDA ITEM INFORMATION			
SUBJECT: <i>USDA Rural Development Funding Offer</i>	<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
	Mayor / Council		
	Clerk/Treasurer		
	Public Works		
COST IMPACT:			
FUNDING SOURCE:			
TIMELINE:			
SUMMARY STATEMENT: Carol Garrison will present the final funding offer from USDA Rural Development for City Council to accept.			
RECOMMENDED ACTION:			
RECORD OF COUNCIL ACTION			
MEETING DATE	ACTION		