



## **CITY OF DONNELLY**

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

### **City Council Meeting**

**Monday, July 17, 2017 at 6:00 pm**

Donnelly Community Center  
**AGENDA**

#### **ROLL CALL**

#### **PLEDGE OF ALLEGIENCE**

#### **Public Hearing: Water Facility Plan**

#### **CONSENT AGENDA:**

- ✓ Vouchers June 15 – July 13, 2017
- ✓ City Council Meeting Minutes – June 19, 2017 & June 29, 2017

#### **BUSINESS AGENDA:**

- AB 17-33 Skid steer Purchase/ Lease – Burks Tractor
- AB 17-34 Black Mountain Software Upgrade to included Email Feature
- AB 17-35 Local Option Tax Finalization of awards
- AB 17-36 Resolution 2017-01 – Surplus Equipment
- AB 17-37 FY2018 Tentative Budget Approval for Public Hearing
- AB 17-38 WCMEDC Contribution

#### **STAFF REPORTS:**

Clerk/Treasurer Report  
Mayor & Council

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

07/13/17  
09:22:26

CITY OF DONNELLY  
Claim Approval List  
For the Accounting Period: 7/17

Page: 1 of 7  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2553		10 ASSOCIATION OF IDAHO CITIES	195.00					
ICCTFOA fall registration for Sept 20-22								
		200003175 07/06/17 Cami attendance	195.00			10 41100	551	10100
		Total for Vendor:	195.00					
		*** Claim from another period ( 6/17) ****						
2525		14 BOISE OFFICE EQUIPMENT	38.31					
		IN1262036 06/22/17 copier maintenance	22.22			10 41100	611	10100
		IN1262036 06/22/17 copier maintenance	9.58			51 41100	611	10100
		IN1262036 06/22/17 copier maintenance	6.51			52 41100	611	10100
		Total for Vendor:	38.31					
2557		150 CABLE ONE	63.75					
		7496-0717 06/30/17 library internet	63.75			21 41100	417	10100
		Total for Vendor:	63.75					
		*** Claim from another period ( 6/17) ****						
2520		29 CITY OF DONNELLY - WATER	83.39					
		0617 06/29/17 library	83.39			21 41100	415	10100
		*** Claim from another period ( 6/17) ****						
2521		29 CITY OF DONNELLY - WATER	320.00					
depot center water								
		062017 06/29/17 depot center water	320.00			10 44300	415	10100
		Total for Vendor:	403.39					
2567		169 CODE PUBLISHING INC.	190.00					
supplement update #2								
		56912 06/29/17 update	190.00			10 41100	621	10100
		Total for Vendor:	190.00					
2550		34 CROWN AWARDS	148.14					
huck trot awards 2017								
		070317 07/03/17 huck trot	148.14			10 44100	921	10190
		Total for Vendor:	148.14					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 6/17) ****								
2516		48 FRANKLIN BUILDING SUPPLY CO.	17.60					
picnic table at campground								
	618245	06/27/17 picnic table	17.60			10 44100	451	10100
*** Claim from another period ( 6/17) ****								
2517		48 FRANKLIN BUILDING SUPPLY CO.	36.12					
picnic table rebuild								
	617112	06/26/17 picnic table	36.12			10 44100	451	10100
Total for Vendor:			53.72					
*** Claim from another period ( 6/17) ****								
2514		151 H.D. FOWLER COMPANY	10.30					
replacement meter for freight only								
	I4541423	06/20/17 replacement meter	10.30			51 43400	710	10100
*** Claim from another period ( 6/17) ****								
2526		151 H.D. FOWLER COMPANY	1,929.56					
2" meter replacement for the RV Chalet to electronic read								
	I4543864	06/22/17 meter replacement	1,929.56			51 43400	710	10100
2554		151 H.D. FOWLER COMPANY	125.63					
inbound frieght for the new meter for the Chalet								
	I4538107	06/16/17 freight	125.63			51 43400	710	10100
Total for Vendor:			2,065.49					
*** Claim from another period ( 6/17) ****								
2484		66 IDAHO POWER	56.94					
150 E State Street								
	0182-0617	06/19/17 Library Power	56.94*			21 41100	416	10100
*** Claim from another period ( 6/17) ****								
2485		66 IDAHO POWER	24.47					
179 Halferty - Community Center								
	4223.0617	06/18/17 community center	14.69			10 41100	416	10100
	4223-0617	06/18/17 community center	7.35			51 41100	416	10100
	4223-0617	06/18/17 community center	2.43			52 41100	416	10100
*** Claim from another period ( 6/17) ****								
2486		66 IDAHO POWER	10.21					
159 Gestrin Road - Street Light								
	3329-0617	06/18/17 Gestrin Street Light	10.21			10 43010	416	10100

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		*** Claim from another period ( 6/17) ****						
2487		66 IDAHO POWER	55.12					
		Main Street lights						
		8211-0617 06/18/17 main street lightening cabi	55.12			10 43010	416	10100
		*** Claim from another period ( 6/17) ****						
2488		66 IDAHO POWER	167.82					
		Street lights						
		0078-0617 06/18/17 street lights	167.82			10 43010	416	10100
		*** Claim from another period ( 6/17) ****						
2489		66 IDAHO POWER	5.24					
		317 N Corbet Lane						
		3291-0617 06/18/17 water supply	5.24			51 41100	416	10100
		*** Claim from another period ( 6/17) ****						
2490		66 IDAHO POWER	6.63					
		fire pump						
		6560-0617 06/18/17 fire pump	6.63			51 41100	416	10100
		*** Claim from another period ( 6/17) ****						
2491		66 IDAHO POWER	93.92					
		153 E Jordan Pump House						
		0899-0617 06/18/17 pump house	93.92			51 41100	416	10100
		*** Claim from another period ( 6/17) ****						
2492		66 IDAHO POWER	114.18					
		North Corbett - new well						
		2555-0617 06/18/17 new well	114.18			51 41100	416	10100
		*** Claim from another period ( 6/17) ****						
2493		66 IDAHO POWER	99.23					
		7988-0617 06/18/17 maintenance shop/city hall	59.54			10 41100	416	10100
		7988-0617 06/18/17 maintenance shop/city hall	29.77			51 41100	416	10100
		7988-0617 06/18/17 maintenance shop/city hall	9.92			52 41100	416	10100
		*** Claim from another period ( 6/17) ****						
2512		66 IDAHO POWER	23.34					
		9405-0617 06/19/17 kiosk power for May/June	23.34			10 43010	416	10100
		Total for Vendor:	657.10					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2563		166 IDAHO RURAL WATER ASSOCIATION	110.00					
		leak detectioin training in mccall						
		11388 07/06/17 ken minshall	110.00			51 41100	551	10100
		Total for Vendor:	110.00					
		*** Claim from another period ( 6/17) ****						
2565		202 INCOM	139.61					
		city telephone and fax						
		070117 07/01/17 telephone	80.98			10 41100	437	10100
		070117 07/01/17 telephone	34.90			51 41100	437	10100
		070117 07/01/17 telephone	23.73			52 41100	437	10100
		Total for Vendor:	139.61					
		*** Claim from another period ( 6/17) ****						
2519		165 LAKESHORE DISPOSAL	524.00					
		june trash collection						
		060117 06/29/17 june collection	524.00			51 41100	414	10100
		Total for Vendor:	524.00					
2559		79 LAKESHORE DISPOSAL	135.02					
		upgraded the dumpster to large size						
		23747847 07/01/17 ddc trash	135.02*			10 44300	414	10100
		Total for Vendor:	135.02					
2569		82 LONG VALLEY FARM SERVICE	6.01					
		sprinkler fix for the park						
		63760 06/23/17 city park sprinkler	6.01			10 44100	453	10100
2570		82 LONG VALLEY FARM SERVICE	2.35					
		meter moving						
		63748 06/24/17 parts to for meter move	2.35			51 43400	463	10100
2571		82 LONG VALLEY FARM SERVICE	3.35					
		metre parts for meter move						
		63749 06/24/17 meter parts	3.35			51 43400	463	10100

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2572		82 LONG VALLEY FARM SERVICE	14.44					
		parts for meter move						
		63745 06/23/17 meter move	14.44			51 43400	463	10100
2573		82 LONG VALLEY FARM SERVICE	6.89					
		parts to move meters						
		63750 06/24/17 parts	6.89			51 43400	463	10100
2574		82 LONG VALLEY FARM SERVICE	2.30					
		parts to move meters						
		63747 06/23/17 meter parts	2.30			51 43400	463	10100
		Total for Vendor:	35.34					
		*** Claim from another period ( 6/17) ****						
2513		85 MAY HARDWARE	52.17					
		New flag for office, and cork for raquet court bullentin						
		878586 06/21/17 flag office	27.00	-2.99		10 41100	431	10100
		878586 06/21/17 cork and adhesive	25.17	-2.81		10 44100	450	10100
2579		85 MAY HARDWARE	17.99					
		sprinkler for the community center yard						
		881114 07/11/17 sprinkler	17.99			10 41100	431	10100
		Total for Vendor:	70.16					
2555		153 MOUNTAIN WATERWORKS	8,534.00					
		Northwest Passages Inspections						
		2815 06/30/17 water inspections	8,534.00*			51 41100	341	10100
2556		153 MOUNTAIN WATERWORKS	250.00					
		water treatment backup operator						
		2817 06/30/17 backup operator	250.00			51 41100	360	10100
		Total for Vendor:	8,784.00					
2561		154 NORTH LAKE RECREATIONAL SEWER &	3,200.00					
		contract sewer service						
		070117 07/01/17 contract sewer service	3,200.00			52 41100	541	10100
		Total for Vendor:	3,200.00					

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*** Claim from another period ( 6/17) ****								
2523		178 ORKIN PEST CONTROL	102.00					
		bug spraying the community center and city hall						
		116317 06/30/17 pest spray	102.00			10 41100	431	10100
		Total for Vendor:	102.00					
2581		244 PLAY IDAHO	7,476.12					
		balance due for new playground - city park lot award						
		15179 07/11/17 balance of lot set aside bal	3,882.82			15 41100	922	10100
		15179 07/11/17 current year lot award	1,300.00			15 41100	922	10100
		15179 07/11/17 idaho power donation	500.00*			10 44100	438	10100
		15179 07/11/17 city park lot set aside	1,793.30			15 41100	922	10100
		Total for Vendor:	7,476.12					
2551		999999 RAINBOW SPORTS	140.00					
		huck trot supplies 2017						
		070317 07/03/17 huck trot	140.00			10 44100	921	10190
		Total for Vendor:	140.00					
*** Claim from another period ( 6/17) ****								
2515		114 ROBERTSON SUPPLY, INC.	12.09					
		water repair supplies						
		4343737 06/23/17 water repair supplies	12.09			51 43400	463	10100
		Total for Vendor:	12.09					
2575		219 T.O. ENGINEERS	162.50					
		Northwest Passages Review						
		160057-9 07/10/17 engineering review	162.50*			10 41100	341	10100
		Total for Vendor:	162.50					
2560		171 VALLEY COUNTY TRANSFER STATION	9.45					
		park trash from the 4th						
		034512 07/06/17 campground trash	9.45			10 44100	451	10100
		Total for Vendor:	9.45					

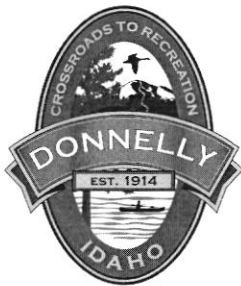
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2577		142 VERIZON WIRELESS	80.88					
	9788438590	07/01/17 maintenance cell phone	46.91			10 41100	436	10100
	9788438590	07/01/17 maintenance cell phone	20.22			51 41100	436	10100
	9788438590	07/01/17 maintenance cell phone	13.75			52 41100	436	10100
		Total for Vendor:	80.88					
		*** Claim from another period ( 6/17) ****						
2527		220 WELLS FARGO VENDOR FIN SERV	190.00					
	copier lease agreement							
	67174165	06/21/17 copier lease	114.00			10 41100	612	10100
	67174165	06/21/17 copier lease	57.00			51 41100	612	10100
	67174165	06/21/17 copier lease	19.00			52 41100	612	10100
		Total for Vendor:	190.00					
		# of Claims	46	Total:				24,986.07



## City of Donnelly

169 Halferty Street  
P.O. Box 725  
Donnelly, ID 83615  
Telephone (208) 325-8859 Fax (208) 325-4091

### City Council Meeting on **Monday, June 19, 2017 at 6:00 pm** Donnelly Community Center

#### MINUTES

Meeting called to order: 6:03 p.m.

**Roll Call:** Councilor Minshall, Councilor Davenport, Councilor Getto and Mayor Koch were present. Councilor Stayton was absent. Clerk Hedges also present. Visitors included: Gene Tyler, John Lee, Gerald and Rene Wehrli

#### Pledge of Allegiance

#### CONSENT AGENDA:

**Motion by Minshall, 2nd Getto** to approve the vouchers dated May 15, 2017 through June 15, 2017, Motion carried.

**Motion by Davenport, 2nd Minshall** to approve the City Council minutes from May 15,, 2017. Motion carried.

#### BUSINESS AGENDA:

##### **AB 17-23 West Central Mountains Economic Development Council – Gene Tyler**

Gene Tyler gave a presentation of who the WCMEDC were and what their goals and accomplishments are for the area. He also indicated that they solely operate off of grants and contributions for the different cities, chambers and other organization. Mr. Tyler is on the board representing the Donnelly Chamber and currently Cami Hedges is the representative for the City, however is not able to attend all of the meetings. He is asking that the Council appoint a different representative or more than one to the board of the WCMEDC. He also asked for a donation to help fund the Economic Development Director position (Andrew Mentzer) as this has been one of the largest accomplishments of the WCMEDC. He stated that any commitment would be great. City Council did not make any decision and would discuss further.

##### **AB 17-27 SISCRA /BOR/City of Donnelly Memo of Understanding – John Lee SISCRA**

Gerald and John Lee asked if the City was willing to become partners in the grant application with the Idaho Department of Parks and Recreation. The MOU was reviewed by the City Attorney and he found no problems or concerns. Clerk presented that the City would be the grant administrator and would be required to complete the project if the project was not completed within the requirements of the grant.

Clerk also stated that the administrative fees would not be able to be included in the grant. A discussion was made that the administrative fee would be 12% of the grant award.

**Motion by Minshall, 2<sup>nd</sup> by Davenport** to approve the MOU between the SISCRA/BOR/City of Donnelly. Motion carried.

**Public Comment:** Gordon McCall from the Donnelly Tennis Club presented the City Council with a check from the club for maintenance of the tennis courts.

**AB 17-30 Millington Zwygart Engagement Letter**

Clerk presented the FY2017 Audit Engagement Letter for approval.

**Motion by Davenport, 2<sup>nd</sup> by Getto** to approve the Millington Zwygart Engagement Letter for the FY 2017 Audit. Motion Carried.

**FY 2018 Budget Workshop**

Clerk presented changes from the previous discussion workshop to Council. A few additional changes were made and final tentative budget will be set for approval for public comment at the next City Council Meeting.

**Staff Reports:**

Treasurer Report – Local Option Tax collected \$3527.00 for April sales 35.5% up for the year. Currently one business is past due on their LOT tax for 3 months.

Clerk Report - The Cell Tower came for a visit and is looking to submit the application in the next couple of months. The Playground is scheduled to be installed at the end of June. Clerk would like to hold a BBQ or picnic with the council to honor the supporters. There are T-Shirts that are being sold for the Solar Eclipse. City council would like to see if the Chamber would like this instead. Dust abatement was done on June 14. Crosswalk painting will be done within the next month.

**Motion by Davenport, 2<sup>nd</sup> by Minshall** to purchase the coupler and snow bucket to fit the John Deere Backhoe, with the addition to locate a Skid Steer under \$50,000 for public works & road department.

**Adjourn @ 7:55 pm:**

**Motion by Davenport, 2<sup>nd</sup> by Getto** to adjourn until the next special City Council meeting on June 29th at 6:00 p.m. Motion Carried.

Approved:



## 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 on Monday, June 29, 2017 at 6:00 pm Donnelly Community Center

#### MINUTES

Meeting called to order: 6:00 p.m.

**Roll Call:** Councilor Minshall, Councilor Davenport, Councilor Stayton, Councilor Getto (by phone) and Mayor Koch were present. Clerk Hedges also present.

#### Pledge of Allegiance

#### BUSINESS AGENDA:

##### **AB 17-32 Water Improvement Project Options (presented on November 2, 2016)**

On November 2, 2016 Mike Woodward from Mountain Water Works presented the Draft Water Facility Plan to the City Council. At that time three options were presented. Option 1: This option was for the construction of a new well only, Option 2: This option was for the construction of a new well, well house and new lines in town, Option 3: This option was to do nothing at all. The City Council discussed but did not make a motion on what option that they wanted to pursue.

**Motion by Davenport 2<sup>nd</sup> by Minshall** to select Option 2 of the Water Facility Plan. Motion carried.

##### **AB 17-31 Donnelly Water Improvement Project - Options prepared by USDA Rural Development**

Clerk presented the financing options for the Donnelly Water Improvement Project. Three funding options were presented. Option 1: CDGB, RD Loan & Grant Option 2: CDBG & DEQ Loan, Option 3: CDBG, DEQ & RD Loan / Grant. Spreadsheet was presented and explained.

**Motion by Davenport, 2<sup>nd</sup> by Stayton** to accept Option 1: CDGB & RD Loan/Grant Option for funding. Motion Carried.

**Adjourn @ 6:20 pm:**

**Motion by Stayton, 2<sup>nd</sup> by Minshall** to adjourn until the next City Council meeting on July 17, 2017 at 6:00 p.m. Motion Carried.

Approved:

**DONNELLY CITY COUNCIL  
AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number AB 17-33**

**Meeting Date 07/17/17**

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>		<b>Department Approvals</b>	<b>Initials</b>	<b>Originator or Supporter</b>
<b>Skidsteer Purchase/lease Case</b>		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
<b>COST IMPACT:</b>	<\$50,000			
<b>FUNDING SOURCE:</b>	Roads & Streets / Water /Sewer			
<b>TIMELINE:</b>	30 Days			

**SUMMARY STATEMENT:**

Discuss to purchase / lease

**RECOMMENDED ACTION:**

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>



**220 Farmway Rd.**

P O Box 1196

Caldwell, ID 83606-1196

Office: 208-466-7875

Website: burkstractor.com



Quoted By:

**James Tidey**

208-320-8475

[james.tidey@burkstractor.com](mailto:james.tidey@burkstractor.com)



**Quote Date**

**7/10/2017**

*This Quote is valid only for the Month  
of the Quote Date and subject to  
prior sale*

<b>Company Name:</b>	<b>City of Donnelly</b>			
<b>Name:</b>	<b>Ken</b>	<b>Office Number</b>	<b>Cell Phone</b>	
		<b>208-325-8859</b>		
<b>Address:</b>	<b>169 Halferty St</b>	<b>City</b>	<b>State</b>	<b>Zip Code</b>
		<b>Donnelly</b>	<b>ID</b>	<b>83615</b>

**Is Hereby Quoted the Following: (All Quotes are F.O.B)**

Qty:	Make:	Model:	Description:	Specifications / Options:	S/N	Hours:	Sales Price:
1	Case	SR210	Skid Loader	2 speed/Full Cab	NGM421272	7	\$40,500.00
				Htr/AC/Bucket			\$0.00
				Hyd coupler/Block Htr			\$0.00
				3 yr/3000 hr warranty			\$0.00
							\$0.00
1			Snow Blower				\$7,200.00

### Trade Information:

Qty:	Make:	Model:	Description:	Specifications / Options:	S/N	Hours:	Allowance:
							\$0.00

#### Deal Notes:

**Total Trade-In Value:**

**\$0.00**

**Less Owing:**

**\$0.00**

**Net Trade-In Allowance:**

**\$0.00**

**Adjusted Sales Price:**

**\$47,700.00**

**Sales Tax Rate**

**0.00%**

**\$0.00**

**Sub Total:**

**\$47,700.00**

**Other:**

**\$0.00**

**Insurance:**

**\$0.00**

**Official Fees:**

**\$274.50**

**Finance Fees:**

**\$0.00**

**Total Investment:**

**\$47,974.50**

**Customer Signature:**

## Finance Calculator

**Sales Prices**

**\$47,974.50**

**Cash Down (Optional)**

**\$0.00**

**Finance Amount**

**\$47,974.50**

**Loan Term (Years)**

**5**

**Rate (O.A.C)**

**5.75%**

**Payments per Year**

**12**

**Payment**

**\$921.91**

**Payment is a Good Faith Estimate Only**

X



**DONNELLY CITY COUNCIL**  
**AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number** AB 17-34

**Meeting Date** 07/17/17

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>		<b>Department Approvals</b>	<b>Initials</b>	<b>Originator or Supporter</b>
<b>Black Mountain Software Upgrade Utility Bill Paperless Option</b>		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
<b>COST IMPACT:</b>	\$1100 initial \$100 on going			
<b>FUNDING SOURCE:</b>	Water Fund			
<b>TIMELINE:</b>	30-60 days			

**SUMMARY STATEMENT:**

Upgrade Black Mountain Utility Billing software to include email option. Reduction in paper cost and time saving for staff. Currently send out ¼ bills by email and would like to promote paperless billing.

**RECOMMENDED ACTION:**

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

# E-Mail Bills

## Add-On Module for Utility Billing



**E-mail Bills** eliminates printing and postage by sending a customer's bill directly to their email address. This reduces staff time and lowers costs associated with each billing cycle.

- Easy setup: From the customer account, enter e-mail address and check e-mail bill box.
- Easy to send: Run print bills process and select Create-Email bills
- Easy to customize bill format with few limitations
- Works in conjunction with Microsoft Outlook (required).

### Reports

Reports that help maintain and manage your settings can be ordered by:

- Account #,
- Customer Name
- Route/Meter ID

Filter reports using e-mail address and e-mail bills setting:

- Every customer with an e-mail Address
- Every customer with e-mail bills turned on
- Every customer with an e-mail address and e-mail bills turned on

## Quote

07/11/2017

### City of Donnelly

Cami Hedges

PO Box 725

Donnelly, ID 83615-0725

chedges@cityofdonnelly.org



145 Southlake Crest, Ste 1  
Polson, MT 59860  
Phone 800.353.8829  
Fax 406.883.1029

Teresa Van Buren  
800-353-8829

Product Description	Purchase Price	Annual Fees	One-Time Conversion	Total
UB - E-mail Bills	1,000.00	100.00		1,100.00
<del>UB - Processing Interface-BDS</del>	<del>525.00</del>	<del>125.00</del>		<del>650.00</del>
Subtotals:	<del>\$ 1,525.00</del>	<del>\$ 225.00</del>		
Grand Total:	<del>\$ 1,750.00</del>			

## Terms

- 1) Black Mountain Software (BMS) has made every effort to ensure the information contained within this quote is complete and accurate. However, in the off chance that a mistake has been made, we reserve the right to correct any error or omission related to price, product description or availability. Please remember that to completely understand this quote, you must consider, in addition to product and prices, the terms and conditions that follow either on this or separate pages.
- 2) Prices quoted herein do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are the responsibility of the buyer. Buyer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Black Mountain will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
- 3) Training is included with installation of each software product. Unless specifically arranged, initial training will be conducted on-line. After initial training, free on-line training is always available for you and your staff as part of the annual service and support fee. Advanced scheduling is required. Except for initial training, hourly charges apply for training physically provided On-site (your offices) or In-house (our offices).
- 4) All costs are based on prices in effect for 60 days from the date of this bid.
- 5) Annual service and support includes software updates and support via toll free telephone numbers. The price shown is for the first year, is billed annually, and is subject to change in subsequent years.
- 6) If travel is required, actual expenses are billed as follows: When flying, charges include airfare, travel time at \$35 per hour per person, meals at \$42 per day, lodging at local rates, and rental car. When driving, charges include mileage at 53.5 cents per mile, travel time at 45 cents per mile per person, meals at \$42 per day, and lodging at local rates. Alaska and North Dakota may have higher rates.
- 7) Requirements for Email Bills include high-speed internet as well as Microsoft Outlook, Excel and Word. Outlook must be configured as your email client.
- 8) UB - Processing Interface - BDS : Setup and on-going transaction processing fees charged by Billing Document Specialist (BDS) are NOT included in this quote. Pricing for BDS services may be obtained by contacting BDS: Pat Azbill, pazbill@valli.com,

1-800-627-3283 ext 131. If you choose not to use BDS, but would still like an interface to UB, our current import/export file formats and naming conventions must be used by the processor. An hourly charge of \$175 per hour applies to all assistance we provide enabling your processor to adapt to our format and naming convention.

9) Normal billing procedures for new clients or stand alone applications for current clients is 25% down payment billed at commitment and 75% final payment billed upon completion of installation and initial training of the core products, i.e., Finance, Payroll or Utility Billing. Add on applications for current clients are billed for full purchase price only at commitment and maintenance begins upon completion of installation and/or training. All billing will commence in full for all products after 1 year from commitment unless other arrangements have been made.

10) All of our software products are multi-user, with an unlimited number of licenses (seats). In addition, 'Read Only' access is available to limit data changes for specified users, while still providing lookup and printing capabilities.

**DONNELLY CITY COUNCIL  
AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number AB 17-35**

**Meeting Date 07/17/17**

**AGENDA ITEM INFORMATION**

<b>SUBJECT:</b>		<b>Department Approvals</b>	<b>Initials</b>	<b>Originator or Supporter</b>
<b>Local Option Tax Finalization of Awards Recommendation from LOT Committee</b>		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
<b>COST IMPACT:</b>				
<b>FUNDING SOURCE:</b>				
<b>TIMELINE:</b>				

**SUMMARY STATEMENT:**

Review the recommendations from the LOT Committee.

**RECOMMENDED ACTION:**

*Approve / Deny*

**RECORD OF COUNCIL ACTION**

<b>MEETING DATE</b>	<b>ACTION</b>

# FY18 LOT AWARDS

FY 18 Lot Committee Meeting  
Committee Meeting:

Tuesday, July 11, 2017

Committee Members:  
Committee Members Attending:  
Council Mtg: 07/17/2017

Gene Tyler, Paul Sevoian, Susan Dorris, Doreen Johnson, Julie Stauts

					REQUESTED	Committee	Council	Category	
#	FY14	FY15	FY16	FY17	FY18		Award		
Donnelly Rural Fire District	\$ 2,500.00	\$2,500.00	\$3,000.00	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00		F	Fourth of July fireworks
Treasure Valley Transit	\$ 2,500.00	\$2,500.00	\$2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 4,000.00		A	Mountain Transit
Valley County Search & Rescue		\$500.00		\$ 1,000.00	\$ 2,000.00	\$ 500.00		C	Avalanche Beacons
Donnelly Chamber of Commerce	\$ 1,500.00	\$2,000.00	\$2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00		F	Huckleberry Festival Grant Matching Funds
Valley County Economic Board			\$1,000.00		\$ 4,000.00	\$ 1,500.00		H	EC Professional Grant match
McPaws Regional Animal Shelter	\$ 2,500.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,500.00		G	Long term maintenance program fund
City of Donnelly - Boat Docks			\$200.00	\$ 300.00	\$ 3,000.00	\$ 3,000.00		I	Sea Wall
City of Donnelly - City Park			\$700.00	\$ 1,300.00	\$ 4,000.00	\$ 4,000.00		I	Community Park Gazebo / Benches
City of Donnelly - New Vehicle				\$ 2,000.00	\$ 5,000.00	\$ 2,000.00		I	Fund to purchase a new vehicle
City of Donnelly - Library	\$ 7,000.00	\$7,000.00	\$8,500.00	\$ 7,000.00	\$ 9,000.00	\$ 7,000.00		F	Operations of Library
City of Donnelly - Community Center	\$ 2,000.00	\$2,000.00	\$100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		I	Repairs & Maintenance to Community Center
City of Donnelly - Community Scholarships	\$ 250.00	\$250.00	\$300.00	\$ 500.00	\$ 500.00	\$ 500.00		F	Funds for community members to participate in event/activity beyond their budget
City of Donnelly - Dust abatement	\$ 2,000.00	\$4,000.00	\$4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		A	Annual Dust Abatement
City of Donnelly - Long Valley Gardeners	\$ 750.00	\$1,000.00	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		E	Downtown light post flowers and new banners
City of Donnelly - P&Z	\$ 1,000.00		\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		C	Speed Check Sign North of Donnelly
City of Donnelly - Huck. Trot	\$ 750.00	\$1,000.00	\$500.00	\$ -	\$ 500.00	\$ 500.00		F	Huckleberry Trot Expenses
City of Donnelly - Gazette					\$ 500.00	\$ 500.00		H	Paper & Postage
City of Donnelly - Streets					\$ 5,000.00	\$ 5,000.00		A	Funds to upgrade streets
City of Donnelly - Racquet Sports	\$ 750.00	\$1,000.00	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00		I	On going repairs & maint to racquet courts
Adminstration costs 12%	\$ 4,000.00	\$4,320.00	\$4,800.00	\$ 5,400.00	\$ 6,780.00	\$ 5,760.00		J	
Total						\$53,760.00			
Budget	\$ 31,500.00	\$36,000.00	\$40,000.00	\$ 45,100.00		\$55,000.00			
Actual Collected	\$ 40,836.24	\$47,778.06	\$48,296.05						
					\$ 63,280.00				

\*\*short fall will be divided equally for each category

\*\*overage will be calculated percentage for those who were not awarded fully

**DONNELLY CITY COUNCIL  
AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number AB 17-36**

**Meeting Date 07/17/17**

<b>AGENDA ITEM INFORMATION</b>			
<b>SUBJECT:</b>  <i>Resolution 2017-001 Surplus Equipment</i>	<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
	Mayor / Council		
	Clerk/Treasurer		
	Public Works		
<b>COST IMPACT:</b>			
<b>FUNDING SOURCE:</b>			
<b>TIMELINE:</b>			
<b>SUMMARY STATEMENT:</b>  Value listed items: 1988 Dodge Ram – Estimated value of \$500 as is 1984 Ford L800 Dump Truck with Plow - Purchased for \$7000 Purchased in 2013 2002 New Holland 45hp Tractor – Purchased for \$12,000 in 2010/11 Spray Tank – Purchased for \$2000 – valued at \$1000 in 2016 didn't sale			
<b>RECOMMENDED ACTION:</b>			
<b>RECORD OF COUNCIL ACTION</b>			
<b>MEETING DATE</b>	<b>ACTION</b>		

CITY OF DONNELLY

RESOLUTION 2017-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DONNELLY, IDAHO RELATING TO SURPLUS PERSONAL PROERTY; DECLARING PERSONAL PROPERTY SURPLUS; AUTHORIZING AND DIRECTING THE DISPOSAL OF SURPLUS PROPERTY; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City of Donnelly, Idaho has acquired certain personal property for the purpose of carrying out services in the public interest;

WHEREAS, the City Council has deemed it unnecessary to maintain ownership of surplus personal property of the City of Donnelly; and

WHEREAS, the City Council, desires to sell as surplus the following property:

- (a) 1988 Dodge Ram D-100 Pickup 2WD \_\_\_\_\_
- (b) 1984 Ford L800 Dump Truck \_\_\_\_\_
- (c) 2002 New Holland 45hp Tractor \_\_\_\_\_
- (d) Spray Tank \_\_\_\_\_

NOW THEREFORE BE IT RESOLVED that the City Council of Donnelly, Idaho as follows:

Section 1: The City Council finds and declares that the City no longer has a use for the surplus property listed above.

Section 2: The City Council adopts the valuation of the surplus property listed and described in above.

Section 3: The City Clerk is authorized and directed to sell and or dispose of the surplus property above.

Section 4: This Resolution shall take effect and be in force immediately upon its passage and approval

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2017.

By: \_\_\_\_\_  
Brian Koch, Mayor

ATTEST: \_\_\_\_\_  
Cami Hedges, City Clerk

**DONNELLY CITY COUNCIL  
AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number AB 17-37**

**Meeting Date 07/17/17**

AGENDA ITEM INFORMATION			
<b>SUBJECT:</b>  <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		
<b>COST IMPACT:</b>			
<b>FUNDING SOURCE:</b>			
<b>TIMELINE:</b>			
<b>SUMMARY STATEMENT:</b>  Review proposed tentative budget for public hearing on August 21, 2017 at 6:00 p.m.  Adjust or approve for publication.			
<b>RECOMMENDED ACTION:</b>			
<b>RECORD OF COUNCIL ACTION</b>			
<b>MEETING DATE</b>	<b>ACTION</b>		

# NOTICE OF PUBLIC HEARING ON PROPOSED FY 2018 BUDGET CITY OF DONNELLY, IDAHO

A public hearing will be held for the consideration of the proposed budget for the fiscal year from October 1, 2017 to September 30, 2018. The hearing will be held at the Donnelly Community Center, Donnelly, Idaho at 6:00 p.m. Monday, August 21, 2016. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed Amended City budget in detail are available at City Hall during regular office hours (9 am to 5 pm, weekdays). Anyone desiring accommodations for disabilities related to the hearing, contact the City Hall at 325-8859, at least 48 hours prior to the public hearing.

PROPOSED EXPENDITURES			
Fund Name	FY 2016 Actual Expenditures	FY 2017 Budgeted Expenditures	FY 2017 Proposed Expenditures
<b>GENERAL FUND</b>			
Personnel	51,191	59,535	62,596
Administrative	39,910	67,616	36,724
Public Safety	1,313	5,000	5,000
Roads & Streets	72,465	112,157	126,402
Parks & Recreation	37,369	47,787	48,335
Depot	10,738	33,797	11,740
<b>General Fund Total Expenditures</b>	<b>212,986</b>	<b>325,892</b>	<b>290,797</b>
LOCAL OPTION TAX FUND	28,330	5,100	55,000
LIBRARY FUND	18,044	23,594	18,295
WATER FUND	123,408	160,155	1,628,126
SEWER FUND	105,559	112,588	78,480
<b>Grand Total Expenditures All Funds</b>	<b>488,377</b>	<b>667,329</b>	<b>2,070,698</b>

PROPOSED REVENUE			
Fund Name	FY 2017 Actual Revenue	FY 2017 Budgeted Revenue	FY 2017 Proposed Revenue
<b>PROPERTY TAX FUNDED REVENUE</b>			
General Fund	70,794	84,722	87,264
<b>Grand Total Tax Funded Revenue</b>	<b>70,794</b>	<b>84,722</b>	<b>87,264</b>
<b>NON TAX FUNDED REVENUE</b>			
<b>GENERAL FUND</b>			
Taxes Previous Year/Late Fees/Int.	12,831	1,500	13,500
Franchise Fees	4,691	6,719	7,250
Licenses & Permits	27,533	19,670	8,370
Grant Revenue	-	-	-
State Revenue Sharing	10,739	7,880	8,827
County Revenue Sharing	1,835	6,031	4,022
Highway User Revenue	6,370	6,300	6,498
Liquor Apportionment	30,336	29,600	31,220
Airport Revenue	897	950	1,030
Development Fees	367	400	200
Parks & Recreation	10,386	7,600	9,850
DDC Rental Revenue	33,100	36,300	36,900
Lot Administration Fee	-	-	6,600
Land Lease	610	670	670
Misc Income	1,738	1,800	7,900
Cash Carryover	-	115,750	58,962
<b>General Fund Non-Tax Total Revenue</b>	<b>141,433</b>	<b>241,170</b>	<b>201,799</b>
LOCAL OPTION TAX FUND	49,066	45,100	55,000
LIBRARY FUND	54,082	23,594	18,295
WATER FUND	103,322	160,155	1,628,126
SEWER FUND	88,551	112,588	78,480
<b>Grand Total Non Tax Funded Revenue All F</b>	<b>436,454</b>	<b>582,607</b>	<b>1,981,700</b>

The proposed expenditures and estimated revenues for fiscal year 2017-2018 (FY18) have been tentatively adopted by the City Council and entered in detail in the Journal of Preceedings. Publication dated for the notice of public hearing is August 10, 2017 and August 17, 2017 in the STAR NEWS.

Cami Hedges, City Clerk/Treasurer

07/13/17  
15:50:32

CITY OF DONNELLY  
Cash Reserve Worksheet  
For the Year: 2017 - 2018

Page: 1 of 1  
Report ID: B220C

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
10 GENERAL	62,363.36	290,797.00	290,797.00	0.00	62,363.36	21.45%
15 LOT FUND	96,067.36	55,000.00	55,000.00	0.00	96,067.36	174.67%
21 LIBRARY	53,466.04	18,295.00	18,295.00	0.00	53,466.04	292.24%
51 WATER	79,166.84	1,628,126.00	1,628,126.00	0.00	79,166.84	4.86%
52 SEWER	72,608.07	78,480.00	78,480.00	0.00	72,608.07	92.52%
Totals	363,671.67	2,070,698.00	2,070,698.00	0.00	363,671.67	

07/13/17  
15:47:16

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

Page: 1 of 9  
Report ID: B250

10 GENERAL

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
31000 Taxes										
31010 Taxes - Current Year	69,844	74,156	70,794	58,393	84,722	69%	87,264		87,264	103%
3% annual increase										
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	4,292	6,719	64%	7,250		7,250	107%
Increase with new apartments										
31300 Taxes - Previous Year	2,678	8,760	9,709	4,330	0	***%	12,000		12,000	*****%
used carry over from previous year										
31310 Taxes - P/I	757	2,240	3,154	1,566	1,500	104%	1,500		1,500	100%
Group:	119,859	91,079	88,316	68,581	92,941	74%	108,014	0	108,014	116%
32000 Licenses & Permits										
32000 Licenses & Permits	367	400	300		500	0%	500		500	100%
32100 Business License	950	900	1,425	575	900	64%	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	625	750	83%	800		800	106%
32210 Building Permits	1,390	8,849	23,571	13,225	16,000	83%	4,250		4,250	26%
32220 Dog Licenses	180	90	60	85	60	142%	60		60	100%
32230 Sign Permit	157	314	317	105	300	35%	300		300	100%
Group:	4,629	12,063	27,533	15,585	19,670	79%	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	4,030	6,031	67%	4,022		4,022	66%

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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
33420 Highway User Revenue	3,415	4,636	6,370	5,192	6,300	82%	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	46,920	50,761	92%	51,597	0	51,597	101%
34000 Charges for Services										
34110 Development		367	367	193	400	48%	200		200	50%
34510 Parks/Rec - Huckleberry	4,743	4,957	4,090	518	2,400	22%	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	1,136	1,500	76%	1,750		1,750	116%
34513 Parks/Rec - Day Use	720	726	981	710	1,200	59%	750		750	62%
34514 Parks/Rec - Overnight	2,841	2,759	3,250	2,308	2,000	115%	3,200		3,200	160%
34515 Parks/Rec - Pavillion	100	150	175	100	400	25%	250		250	62%
Group:	10,161	10,782	10,753	5,996	8,000	75%	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	27,000	36,000	75%	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%	6,600		6,600	*****%
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%

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15:47:16

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

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Report ID: B250

10 GENERAL

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
Group:	86,525	53,443	33,459	27,563	36,600	75%	43,900	0	43,900	119%
38000 OTHER FINANCING SOURCES										
38370 Land Lease	620	570	610	410	670	61%	670		670	100%
38900 Miscellaneous Income	-48	3,677	1,379	18,773	1,500	***%	7,500		7,500	500%
38999 Cash Carryover	58,026			20,000	115,750	17%	60,696		60,696	52%
Group:	58,598	4,247	1,989	39,183	117,920	33%	68,866	0	68,866	58%
Fund:	336,068	260,621	212,227	203,828	325,892	63%	290,797	0	290,797	89%

07/13/17  
15:47:16

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

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Report ID: B250

15 LOT FUND

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
-----										
31000 Taxes										
31110 Local Option Tax:1%		38,740	36,957	35,025	38,000	92%	46,000	_____	46,000	121%
31120 Local Option Tax:3%		9,333	11,823	6,569	7,000	94%	9,000	_____	9,000	128%
Group:		48,073	48,780	41,594	45,000	92%	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	42,036	45,100	93%	55,000	0	55,000	121%

07/13/17  
15:47:16

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

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20 DEPOT

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
-----										
36000 MISCELLANEOUS										
36100 Interest Income	6				0	0%			0	0%
36111 Interest-LGIP 2824	22				0	0%			0	0%
36210 Rental Depot Ctr	30,025				0	0%			0	0%
36220 Rental Late fees	225				0	0%			0	0%
36600 City Administration	-24,000				0	0%			0	0%
36630 Reimbursement - DDC Admin		-27,618			0	0%			0	0%
Group:	6,278	-27,618			0	0%	0	0	0	0%
38000 OTHER FINANCING SOURCES										
38900 Miscellaneous Income	-3,175				0	0%			0	0%
38999 Cash Carryover	28,366				0	0%			0	0%
Group:	25,191				0	0%	0	0	0	0%
Fund:	31,469	-27,618			0	0%	0	0	0	0%

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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	65	100	65%	50		50	50%
34520 Membership Dues	854	675	915	590	1,100	54%	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	9,905	12,100	82%	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	1,572	200	786%	200		200	100%
36510 Computer Use	42	2	16	22	15	147%	35		35	233%
36511 Copies and Fax Income	33	52	7	19	15	127%	20		20	133%
36512 Paperback Sales	256	298	210	31	104	30%	150		150	144%
36513 Printer Use	179	128	172	15	100	15%	100		100	100%
Group:	5,463	4,396	3,085	4,659	2,834	164%	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	14,564	23,594	62%	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
					16-17	16-17	17-18	17-18	17-18	17-18
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	10,448	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	149,542	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%

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51 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
Fund:	105,267	99,008	103,322	180,096	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
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
-----										
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	500,632	667,329		2,070,698	0	2,070,698	

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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
						16-17	16-17	17-18	17-18	17-18	17-18
41010 Personnel											
110 Office Wages		49,200	36,927	33,255	24,973	34,737	72%	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	3,020	3,730	81%	3,881		3,881	104%
220 Social Security/Medicare		8,134	5,127	3,867	2,640	3,420	77%	3,719		3,719	109%
230 PERSI		11,890	7,168	5,047	3,952	5,071	78%	5,513		5,513	109%
250 Unemployment Insurance		1,766	777	414	243	374	65%	445		445	119%
260 Workers Compensation		2,879	1,670	275	3,206	335	957%	126		126	38%
290 Dental		1,080	560	362	238	348	68%	295		295	85%
905 Direct Deposit Fee		222	70			0	0%			0	0%
Account:		116,665	85,170	51,191	47,552	59,535	80%	62,596	0	62,596	105%
41100 Administration											
310 Audit & Accounting Service		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	3,332	10,000	33%	5,000		5,000	50%
330 Contract - Planning & Zon		7,042	4,225	3,285	1,644	4,250	39%	2,500		2,500	59%
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	1,860	2,450	76%	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%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
437	Telephone, Telecommunicat 65% to general 35% to Water	2,673	2,760	1,659	1,257	2,820	45%	1,817		1,817	64%
510	Insurance - Liability 60%	5,739	5,739	3,362	3,362	3,362	100%	3,443		3,443	102%
520	Dues & Fees \$400 AIC Annual Membership \$45 ICCTFOA Clerk Membership \$55 US Bank Safety Deposit Box	1,046	3,708	689	511	357	143%	500		500	140%
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	2,162	2,850	76%	2,500		2,500	88%
610	Misc. Office Expense	212		2,407		0	0%			0	0%
611	Copier Maintenance	466	217	273	99	250	40%	250		250	100%
612	Copier Lease \$1,368 Wells Fargo Financial Copier Lease \$190/Month 60% General	2,315	1,482	1,306	1,026	1,323	78%	1,368		1,368	103%
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 upgrade possibilities	6,690	10,973	468	1,000	1,000	100%	1,000		1,000	100%
621	Software Maintenance Fees \$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 Laserfisch Scanning 60% General \$60 Carbonite Backup \$100 Go-Daddy Website Hosting/Email \$689 Black Mountain Accounting 60% General \$276 Black Mountain Budget Prep 60% General			3,005	2,623	3,100	85%	2,463		2,463	79%

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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
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	30,563	67,616	45%	36,724	0	36,724	54%
42000	Public Safety										
900	Public Safety	518	256	1,313		5,000	0%	5,000		5,000	100%
	Account:	518	256	1,313		5,000	0%	5,000	0	5,000	100%
43010	Roads and Streets										
116	Roads & Street Wages	21,487	8,516	29,228	21,215	30,740	69%	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	5,833	5,141	113%	5,160		5,160	100%
	includes eye										
	Manual Entry										
220	Social Security/Medicare		644	2,198	2,571	2,352	109%	2,078		2,078	88%
230	PERSI		871	3,277	3,830	5,488	70%	3,102		3,102	57%
250	Unemployment Insurance		121	391	404	434	93%	329		329	76%
260	Workers Compensation		8	1,543	1,635	1,600	102%	400		400	25%
290	Dental		105	404	460	481	96%	394		394	82%
340	Contract Labor	1,213				1,000	0%	1,000		1,000	100%
416	Electric & Gas		3,578	3,166	2,902	4,000	73%	3,970		3,970	99%
430	Road & Street Maintenance	620	1,020	268	1,169	5,000	23%	5,800		5,800	116%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
434 Equip. Maintainance		1,820	2,023	1,660	792	3,000	26%	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****										
454 Street Scape			1,505	423	218	1,500	15%	1,750		1,750	117%
460 Small Tools, Equipmen		741	939	1,002	524	2,500	21%	2,000		2,000	80%
461 Shop Misc Supplies		196	352	748	37	1,000	4%	750		750	75%
470 Dust Abatement		9,566	3,644	4,424	5,000	5,000	100%	12,300		12,300	246%
	\$8,200 Dust Abatement June										
	\$4,100 Dust Abatement August										
481 Fuel for Pickup		2,998	2,022	1,686	672	1,850	36%	1,850		1,850	100%
482 Diesel - Winter		782	789	1,268	1,786	1,700	105%	2,000		2,000	118%
483 Diesel - Summer		419	51	332	169	700	24%	575		575	82%
520 Dues & Fees			70	81	86	90	96%	90		90	100%
530 Publications- Newspaper				322	68	350	19%	115		115	33%
	\$70 Road & Street Report Annual										
	\$45 Misc.										
553 Clothing Reimbursement			371		100	300	33%	300		300	100%
700 Capital Improvements			360			30,000	0%	17,500		17,500	58%
	\$11,000 Backhoe Quick Attachment										
	\$6,000 Snow Bucket										
	Account:	39,842	28,258	72,465	70,159	112,157	63%	126,402	0	126,402	113%
44100 Parks and Recreation											
117 Park & Rec Wages		5,872	5,757	21,668	6,001	28,424	21%	29,920		29,920	105%
119 Airport Maint Wages					449	0	***%			0	0%
210 Health			669	3,592	1,132	4,820	23%	4,843		4,843	100%
	inclues eye										
220 Social Security/Medicare			380	1,650	491	2,174	23%	2,125		2,125	98%
230 PERSI			452	2,453	730	3,217	23%	3,158		3,158	98%
250 Unemployment Insurance			76	309	81	401	20%	335		335	84%
290 Dental			56	296	89	451	20%	369		369	82%

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15 LOT FUND

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
41100	Administration										
922	Local Option Tax Expense		31,569	28,330	29,267	45,100	65%	55,000		55,000	122%
	\$4,000 Donnelly Rural Fire Department Fire Works										
	\$4,000 Treasure Valley Transit - Mountain Transit Green Line										
	\$500 Valley County Search and Rescue										
	\$4,000 Donnelly Chamber of Commerce										
	\$1,500 WCMEDC - Economic Development										
	\$1,500 McPaws										
	\$3,000 Donnelly Boat Docks										
	\$4,000 Donnelly City Park Gazebo or cover										
	\$2,000 Donnelly Public Works New Vehicle										
	\$7,000 Donnelly Library Operations										
	\$2,000 Donnelly Community Center										
	\$500 Community Scholarships										
	\$5,000 Dust Abatement										
	\$1,500 Donnelly Street Scape										
	\$1,000 Donnelly Speed Check Northend										
	\$500 Huck Trot										
	\$500 Gazette										
	\$5,000 Donnelly Street Improvement										
	\$500 Racquet Courts										
	\$1,107 Unspecified										
	\$5,893 12% Administration Fee										
	Account:		31,569	28,330	29,267	45,100	65%	55,000	0	55,000	122%
50000	Transfers In/Out										
999	Transfers In/Out		-60,666				0 0%			0	0%
	Account:		-60,666				0 ***%	0	0	0	0%
	Fund:		-29,097	28,330	29,267	45,100	65%	55,000	0	55,000	122%

%

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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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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
970	Grant Expense		4,557	394		1,200	0%			0	0%
	Account:		8,882	5,619	4,200	7,280	58%	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%
970	Grant Expense	2,882				0	0%			0	0%
	Account:	15,614				0	***%	0	0	0	0%
	Fund:	15,614	17,374	18,044	11,828	23,594	50%	18,295	0	18,295	78%

%

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51 WATER

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
41010 Personnel											
110 Office Wages			10,719	12,243	10,603	17,368	61%	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	17,956	15,486	116%	24,469		24,469	158%
210 Health includes eye			3,211	5,507	4,268	4,178	102%	4,540		4,540	109%
220 Social Security/Medicare			2,066	3,110	2,460	2,082	118%	2,848		2,848	137%
230 PERSI			3,059	4,444	3,659	3,938	93%	4,235		4,235	108%
250 Unemployment Insurance			374	477	316	379	83%	379		379	100%
260 Workers Compensation			172		800	800	100%	254		254	32%
290 Dental			266	429	335	390	86%	344		344	88%
Account:			39,600	53,262	44,397	50,381	88%	61,377	0	61,377	122%
41100 Administration											
310 Audit & Accounting Service 30% \$1,800 Millington Zwiygard CPA Audit 30%			1,450	1,463	1,493	1,493	100%	1,722		1,722	115%
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 \$3,000 Back Up Water Operator - Mountain Water Works		2,750	2,750	3,250	2,500	3,000	83%	3,000		3,000	100%
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 Incrase usage due to additional EDU's			3,405	4,772	3,578	4,600	78%	5,200		5,200	113%
431 City Hall Repair & Maint			43			0	0%			0	0%
435 Equipment Lease Payment \$3,419 John Deere Backhoe Lease Payment \$2,875 ***Skidsteer*** Lease					3,419	3,419	100%	6,294		6,294	184%

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51 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
436	Cell Phone Mayor/Maintena		238	321	173	375	46%	240		240	64%
	\$240 Cell Phone Reimbursement \$20/mo										
437	Telephone, Telecommunicat		918	654	574	900	64%	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	202	200	101%	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%
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		86	750	11%	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 Laserfisch										
	\$344 Black Mountain Accounting										
810	Bond Payments	5,880	5,524	4,670	4,580	4,900	93%	4,400		4,400	90%

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

51 WATER

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
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	92,307	75,399	122%	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	1,739	1,700	102%	2,800		2,800	165%
463	Plumbing Parts for Repair	929	1,492	3,429	536	5,382	10%	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	22,346	34,265	65%	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	159,050	160,155	99%	1,628,126	0	1,628,126	1017%

%

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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	7,209	5,789	125%	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	1,569	1,915	82%	8,156		8,156	426%
210 Health			1,112	-1,689	1,126	1,414	80%	980		980	69%
220 Social Security/Medicare			861	1,184	879	2,563	34%	753		753	29%
230 PERSI			1,349	1,697	1,304	1,703	77%	1,117		1,117	66%
250 Unemployment Insurance			150	155	88	136	65%	95		95	70%
260 Workers Compensation			113		100	100	100%	47		47	47%
290 Dental			92	128	89	132	67%	74		74	56%
Account:			16,098	16,713	15,084	15,672	96%	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	624	800	78%	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	311	500	62%	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%

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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
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%
620	Software - New		741		66	200	33%	200		200	100%
621	Software Maintenance Fees			1,029	640	1,190	54%	401		401	34%
	\$100 Master Meter										
	\$30 Code Publishing										
	\$59 Black Mountain Accounting										
	\$5 Black Mountain Direct Deposit										
	\$40 Black Mountain Payroll										
	\$28 Black Mountain Cash Receipt										
	\$91 Black Mountain Utility Billing										
	\$48 Laserfishe										
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	47,220	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%

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52 SEWER

Account	Object	----- 13-14	----- 14-15	----- 15-16	----- 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
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	62,304	112,588	55%	78,480	0	78,480	70%
											%
	Grand Total:	535,734	486,719	488,327	535,756	667,329		2,070,698	0	2,070,698	

**DONNELLY CITY COUNCIL  
AGENDA BILL**

169 Halferty Street  
Donnelly, Idaho 83615

**Number AB 17-38**

**Meeting Date 07/17/17**

AGENDA ITEM INFORMATION				
<b>SUBJECT:</b>  <i>West Central Mountains Economic Development Council – Contribution</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		
		Clerk/Treasurer		
		Public Works		
<b>COST IMPACT:</b>				
<b>FUNDING SOURCE:</b>	General			
<b>TIMELINE:</b>				
<b>SUMMARY STATEMENT:</b>  Gene Tyler presented at the previous City Council meeting and requested that they Council contribute to the WCMEDC to help fund the next Fiscal Year.  Discuss				
<b>RECOMMENDED ACTION:</b>				
<b>RECORD OF COUNCIL ACTION</b>				
<b>MEETING DATE</b>	<b>ACTION</b>			

# City of Donnelly

## Our Investments & Cash...

Balances as of June 30, 2017

### General Fund - Investments & Cash

Jun-17	66,686
Jun-16	132,705

### Local Option Tax Fund

Jun-17	120,082
Jun-16	100,604

### Library Fund - Investments & Cash

Jun-17	53,855
Jun-16	5,999

### Water Fund - Investments & Cash

Jun-17	98,227
Jun-16	56,898

### Sewer Fund - Investments & Cash

Jun-17	80,293
Jun-16	82,569

## Our Cash Flows...

### General Fund Revenues & Expenditures

Comparison of  
YTD%

Budget	325,892	
Revenues to date	200,337	61.5%
Expenditures to date	266,670	81.8%

\*\*DDC Repairs

### Local Option Tax Fund Revenues & Expenditures

Budget	45,100	
Revenues to date	41,575	92.2%
Expenditures to date	22,291	49.4%

### Library Fund Revenues & Expenditures

Budget	23,594	
Revenues to date	14,454	61.3%
Expenditures to date	11,471	48.6%

### Water Fund Revenues & Expenditures

Budget	160,155	
Revenues to date	180,055	112.4%
Expenditures to date	146,863	91.7%

\*\* Haven't received all grant reimbursements

### Sewer Fund Revenues & Expenditures

Budget	112,588	
Revenues to date	60,062	53.3%
Expenditures to date	58,271	51.8%

Our Cash Flows Prior  
YTD Comparison...

Balances as of June 30, 2017

<i>General Fund</i>		Percentage
Fiscal Year 2017 Budget	338,732	
Revenues to Date	200,337	59.1%
Expenditures to Date**	266,670	78.7%
Revenues over Expenditures	(66,334)	

\*\*DDC repairs

<i>Local Option Tax Fund</i>		
Fiscal Year 2017 Budget	45,100	
Revenues to Date	41,575	92.2%
Expenditures to Date	22,291	49.4%
Revenues over Expenditures	19,284	

<i>Library Fund</i>		
Fiscal Year 2017 Budget	23,594	
Revenues to Date	14,454	61.3%
Expenditures to Date	11,471	48.6%
Revenues over Expenditures	2,983	

<i>Water Fund</i>		
Fiscal Year 2017 Budget	160,155	
Revenues to Date	180,055	112.4%
Expenditures to Date	146,863	91.7%
Revenues over Expenditures	33,191	

\*\* Haven't received all grant reimbursements

<i>Sewer Fund</i>		
Fiscal Year 2017 Budget	112,588	
Revenues to Date	60,062	53.3%
Expenditures to Date	58,271	51.8%
Revenues over Expenditures	1,791	

*City of Donnelly*

2016

<i>General Fund</i>		Percentage
Fiscal Year 2016 Budget	297,957	
Revenues to Date	150,532	50.5%
Expenditures to Date	159,674	53.6%
Revenues over Expenditures	(9,143)	

<i>Local Option Tax Fund</i>		
Fiscal Year 2016 Budget	40,000	
Revenues to Date	25,456	63.6%
Expenditures to Date	6,247	15.6%
Revenues over Expenditures	19,209	

<i>Library Fund</i>		
Fiscal Year 2016 Budget	20,030	
Revenues to Date	3,276	16.4%
Expenditures to Date	12,206	60.9%
Revenues over Expenditures	(8,930)	

<i>Water Fund</i>		
Fiscal Year 2016 Budget	49,203	
Revenues to Date	72,976	148.3%
Expenditures to Date	81,739	166.1%
Revenues over Expenditures	(8,763)	

<i>Sewer Fund</i>		
Fiscal Year 2016 Budget	111,890	
Revenues to Date	68,613	61.3%
Expenditures to Date	58,873	52.6%
Revenues over Expenditures	9,740	

# City of Donnelly

## LOT Actual Dollars Earned per Month

Month	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	% Increase from LY	Increase YTD
October	-	3,758.13	3,251.06	3,984.16	5,803.94	3,513.30	3,607.20	4,200.92	4,487.11	5,085.69	13.3%	
November	-	268.42	3,046.80	3,211.91	3,330.91	2,658.94	2,865.55	2,906.51	2,356.90	5,410.96	129.6%	34.8%
December	-	3,128.04	2,231.20	2,164.37	2,150.31	2,085.89	1,969.71	2,928.93	2,764.05	4,794.54	73.5%	37.2%
January	-	7,517.16	1,772.92	2,607.75	2,078.71	2,420.47	2,616.20	2,540.05	2,775.92	3,809.23	37.2%	35.2%
February	5,068.41	293.34	2,203.45	2,346.53	1,957.49	2,115.85	2,694.07	2,928.97	916.00	4,910.57	436.1%	44.6%
March	6,471.28	4,230.48	1,920.98	2,020.85	1,857.11	2,491.97	2,926.11	2,658.78	3,630.00	3,143.28	-13.4%	37.7%
April	4,115.79	2,536.67	1,927.76	1,727.13	1,565.91	2,515.11	2,102.75	2,842.84	2,700.00	3,348.48	24.0%	35.6%
May	2,315.91	1,833.76	1,656.05	1,415.84	126.58	2,033.76	1,988.74	2,295.94	2,043.00	3,527.00	72.6%	36.3%
June	893.62	3,502.39	2,962.68	2,392.50	2,026.88	3,050.44	2,712.14	4,702.65	3,749.95	7,215.00	92.4%	38.4%
July	8,432.87	3,854.73	3,372.45	2,609.42	7,111.05	4,078.08	3,856.99	4,738.66	5,785.51		-100.0%	
August	7,180.47	4,682.87	5,657.05	5,978.87	2,416.71	5,995.34	7,492.76	8,592.25	9,235.85		-100.0%	
September	16,360.63	4,524.84	5,118.40	4,425.35	4,430.56	6,015.16	6,004.02	6,441.56	7,851.76		-100.0%	
<b>Total Dollars Received</b>	<b>50,838.98</b>	<b>40,130.83</b>	<b>35,120.80</b>	<b>34,884.68</b>	<b>34,856.16</b>	<b>38,974.31</b>	<b>40,836.24</b>	<b>47,778.06</b>	<b>48,296.05</b>	<b>41,244.75</b>		
Difference compared to prior year		(10,708.15)	(5,010.03)	(236.12)	(28.52)	4,118.15	1,861.93	6,941.82	517.99			
Budgeted Dollars					34,000.00	34,000.00	34,000.00	36,000.00	40,000.00	45,100.00		