



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, August 21, 2017 at 6:00 pm

Donnelly Community Center

AGENDA

ROLL CALL

PLEDGE OF ALLEGIENCE

PUBLIC HEARING:

- Sign Code 18.95 Amendment
- Design Review 18.135 Amendment
- FY2018 Budget

CONSENT AGENDA:

Vouchers July 17 through August 18, 2017
City Council Minutes – July 17, 2017 & July 31, 2017

BUSINESS AGENDA:

AB 17-40 Review City Council and Mayor Salaries

AB 17-41 City Council Member Mallorie Getto Resignation

AB 17-42 City Council and P&Z Meeting Discussion

Executive Session:

- Consider personnel matter [Idaho Code § 74-206 (1) (a) & (b)] & Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code §74-206(1) (f)]

STAFF REPORTS:

Clerk/Treasurer Report
- Northwest Passages Update
Mayor & Council

ADJOURN: Monday, September 18, 2017 at 6:00 p.m.

Chapter 18.95
FENCES AND SIGNS

Sections:

Article I. Fences

- 18.95.010 General provisions.
- 18.95.020 Specific standards.

Article II. Signs

- 18.95.030 Purpose.
- 18.95.040 Applications – Permits.
- 18.95.050 Computations of dimensions for sign area.
- 18.95.060 Violation – Penalty.
- 18.95.070 Removal of illegal, unsafe, or abandoned signs.
- 18.95.080 Prohibited signs.
- 18.95.090 Types of signs allowed by permit only.
- 18.95.100 Multiple-business developments.
- 18.95.110 Lighting.
- 18.95.120 Exempt signs.

Article I. Fences

18.95.010 General provisions.

The following requirements shall apply in all districts:

- A. No fence may be located, constructed, or maintained in such a way as to obstruct the view of intersections by motorists and pedestrians.
- B. No barbed wire or other sharp-pointed metal fence and no electrically charged fence shall be permitted in the city limits, unless, after consideration, the planning and zoning commission makes a determination that such materials are necessary for security purposes.

18.95.020 Specific standards.

The following provisions shall apply in addition to those specified in DCC 18.95.010:

- A. For all residential districts, fences shall not exceed four feet in height when located within the required front yard setback and six feet when located within the required side and rear yard setbacks.
- B. Entryway gates in the city limits shall be permitted only as part of an approved fence. They shall contain material sized no larger than twice the size of the material utilized in the fence, and shall be located no less than 10 feet from any existing or proposed structure, and shall be no more than eight feet in height.

C. For all uses in commercial and industrial districts, fences shall not exceed eight feet in height.

Article II. Signs

18.95.030 Purpose.

The purpose of this article is to establish standards for the fabrication, erection, and use of signs, symbols, markings, and advertising devices within the city. These standards are enacted to protect the public health, safety, and welfare of persons within the community. They are intended to aid in the development and promotion of business and industry by providing sign regulations which encourage aesthetic creativity, effectiveness and flexibility in the design of such devices without creating detriment to the general public.

18.95.040 Applications – Permits.

No person shall erect, alter, or relocate any permanent or temporary sign greater than four square feet in sign area within the city without first obtaining a sign permit from the city, unless the sign is exempt under DCC 18.95.120. Any person who hangs, posts, or installs a sign which requires a permit under this article, and who fails to obtain a permit before installing the sign, shall be in violation of this article.

Applications for permits for signs must include the following:

A. A developer or landlord who retains control over one or more structures or buildings as per DCC 18.95.100(C) shall include in the application a master sign plan. Individual business owners shall include a site plan drawn to scale which specifies the building frontage, and the location of the sign or sign structure, or drawings which show the scale of the sign in context with the scale of the building if the sign is to be mounted on the building.

B. Colored rendering or scaled drawing including dimensions of all sign faces, descriptions of materials to be used, manner of construction and method of attachment, and color samples.

C. A copy of a state of Idaho electrical installation permit for any internally lighted or neon sign.

D. A sign permit application on the form provided by the city.

E. Appropriate fees as established by city council resolution.

F. Complete sign permit applications will be reviewed by the administrator within 10 days of the receipt of the complete application. The application shall be approved, denied, or returned with requested modifications. Any applicant who feels a denial is not justified has the right to appeal the decision to the commission, and to appear on the next regularly scheduled meeting for which proper notice can be given and for which agenda space is available. Intention to appeal to the commission shall be filed with the Donnelly city clerk in writing within 10 days following the date of the denial of the permit.

18.95.050 Computations of dimensions for sign area.

A. Maximum sign area: The total permitted square footage of all signs on a property shall be a total sign area of two (2) square feet for each linear foot of building frontage or one (1) square foot for each linear foot of property frontage, whichever results in the larger sign area. The maximum aggregate area of all signs shall not the total allowable sign area established by this

article. All signs displayed, except permitted portable signs, shall be included in determining the sign area.

- B. Corner lots: Where property frontage is on more than one street or public right of way, the allowable sign area facing one of those streets or public rights of way shall be based on the the frontage of the building or property facing that street or public right of way.
- C. The area of a sign face shall be computed by means of the smallest square, circle, rectangle, triangle, or combination thereof that will encompass the extreme limits of the sign display, together with any color or material forming an integral part of the sign.

18.95.060 Violation – Penalty.

Any person violating this article shall be guilty of a misdemeanor and may be punished by fine or incarceration. The maximum penalty for any offense shall be by fine of not more than \$300.00, or by imprisonment not exceed six months, or by both such fine and imprisonment. Each day the violation continues shall be considered a separate offense.

18.95.070 Removal of illegal, unsafe, or abandoned signs.

A. Any sign which has been determined to be unsafe by the building inspector, or which has been constructed, erected or maintained in violation of this article, must be repaired, made safe, made in conformance with this article, or removed within 10 working days after receipt of certified notice from the city. Abandoned signs shall be dismantled and removed within 30 calendar days after the day that the business advertised by the sign ceases doing business. Failure to respond to remedy the violation is unlawful, and the person having charge or control over the sign will be guilty of a misdemeanor.

~~B. A nonconforming sign shall not be transferred to a new tenant or occupant of the premises on which the sign is erected, but shall be removed at the termination of the tenancy to which it applies. All signs in the city on the effective date of the ordinance codified in this title shall conform to this article upon any change, including a change to the lessor or tenant of the business or buildings to which the sign pertains, a structural change to the sign, or sign base, upon any increase to the square footage of the sign, or upon a change of the building footprint to which it applies, or upon any change in the face of the sign.~~

C. Existing signs deemed by the ~~administrator~~ city council to have historic significance shall not be required to comply with subsection (B) of this section.

D. It is the obligation of the owner of every sign within the city to maintain the sign in a good state of repair at all times. Nonconforming signs may be repaired and maintained, provided the repairs are for the purpose of maintaining the sign in its original condition, do not increase the degree of nonconformity in the sign, and are in accordance with this article.

E. If a nonconforming sign and/or sign structure is damaged due to natural or accidental events to an extent where repair would cost less than fifty percent (50%) of the current cost of replacement, then the sign and/or sign structure may be rebuilt in a manner identical to the original or in a manner more in accordance with this article.

18.95.080 Prohibited signs.

No person shall erect, maintain, or relocate any sign as specified in this section in any district:

A. Signs Creating Traffic Hazards. A sign at or near any public street, or at the intersection of any public streets, situated in such a manner as to create a traffic hazard by obstructing vision. Additionally, any sign at any location which would interfere with, obstruct the view of, or be confused with any authorized traffic sign.

B. Hazardous Signs. A sign which, due to structural weakness, design defect, or other reason, constitutes a threat to the health, safety, and welfare of any person or property.

C. Flashing Signs or Lights. Any sign which contains an intermittent light source, or which includes the illusion of intermittent or flashing light by means of animation, or an externally mounted intermittent light source. A sign on which the only intermittent lights display an indication of time or temperature shall not be considered a flashing or electronic message sign for the purpose of this title.

D. Electronic or Digital Message Sign. A permanent sign which changes copy electronically more than ~~once~~ twice per day using ~~switches~~ digital displays and /or electric lamps.

E. Signs on Vacant Property. No sign over four square feet per face, except freestanding signs advertising the property "for sale" or "for lease" on properties or subdivisions of greater than five acres in the aggregate, shall be erected or maintained on a property on which either no structure is erected or on which the primary structure is vacant. This provision shall not include those properties for which a valid building permit exists.

F. Roof Signs. Any sign erected in a manner so that it projects either partially or wholly over any roof or is mounted to any roof.

G. Animated Signs. A rotating or revolving sign, or signs, where all or any portion of the sign moves in some manner.

H. Bench Signs. Any outdoor furniture with commercial signage.

I. Mobile Signs. A sign mounted on wheels.

J. Vehicle Signs. Signs mounted on the roof or antenna of automobiles, with the exception of student driver and auto transportation services, or those painted on the vehicles parked and visible from the public right-of-way, unless said vehicle is licensed, registered, and used as a vehicle in the normal day-to-day operations of the business.

K. Inflatable Signs or Displays. Any inflatable object used for promotional or sign purposes.

L. Off-premises signs.

18.95.090 Types of signs allowed by permit only.

A. Awnings. The copy area of awnings shall be included in the sign area permitted; ~~provided, that no more than 25 percent of any one face of an awning may be used for signage.~~

B. Changeable Copy Signs. ~~The copy on any changeable copy sign shall not be changed more than once per day.~~ Changeable copy signs shall be maintained in a legible and serviceable manner and shall consist of individual letters that are changed manually.

C. Freestanding Signs. The highest point on any freestanding sign shall not exceed 15 feet, measured from ground level to the highest point of the sign.

1. Multiple-business developments are limited to one freestanding sign.
2. ~~Double-sided freestanding signs are permitted and shall not exceed 48 square feet in sign face (24 feet per side). All placards displayed shall be totaled in the sign area. In calculating the size of a two (2) sided sign, only one side is counted.~~
3. Freestanding signs shall not project over a public right-of-way.
4. Residential subdivisions of more than 20 lots or subdivisions of greater than five acres in the aggregate shall be allowed one freestanding identification sign at each major entrance to the subdivision. Said sign shall not be permitted on any public right-of-way, shall be no higher than eight feet above natural grade, and shall not exceed ~~the a maximum sign area set forth in subsection (C)(2) of this section~~ 48 square feet.

D. Hanging Signs. Hanging signs may be placed on a building or underneath an approved canopy, awning or colonnade, but may not project beyond same. Signs hanging over a public right-of-way must have at least eight feet of ground clearance and may not hang over any roadway.

E. Portable Signs.

1. Portable signs are limited to eight square feet per side, and limited to two sides, not to exceed 30 inches in width.
2. Portable signs shall be weighted or anchored in some manner so as to prevent them from being moved or blown over by the wind.
3. Portable signs may not be located so as to obstruct pedestrian or vehicular traffic, or visibility for vehicles at intersections. An unobstructed pedestrian access width of 48 inches minimum shall be provided.
4. Portable signs may be permitted in the city sidewalk within the business frontage.
5. Portable signs must be separately permitted, but do not affect total allowable square footage.
6. Portable signs must be removed from the permitted display location at the end of the business day and after removal placed in a location not ~~visible from~~ within any public right-of-way.
7. Only one portable sign shall be permitted per business location.

F. Projecting Signs. No projecting sign may extend, at any point, more than three feet from the surface to which it is attached. Signs projecting over a public right-of-way must have at least eight feet of ground clearance, and may not project over any roadway.

G. Temporary Signs. Temporary signs are those signs installed on a property with the intent of being displayed for more than 72 hours, and may not be displayed for more than six weeks. All signs intended for display for a period longer than six weeks shall be considered to be permanent signs and will be required to meet the provisions of this article. All temporary signs greater than 20 square feet per face in size are required to obtain a sign permit. Required permit for temporary sign less than 20 square feet per face will be issued without a fee.

H. Wind Signs. Any temporary pennant, propeller, or similar device which is designed to flutter, rotate, whirl, or display other movement under the influence of the wind. May be approved by the commission and are not to be included in allowable square footage for building.

I. Wall Signs. Wall signs may be placed on a structure; provided, that they meet the standards and requirements of DCC 18.95.100.

J. Window Signs. Permanent window signs may be placed in or on any window; provided, that no more than 50 percent of the total transparent area of the window is obscured. Merchandise displayed in windows that does not involve copy is not regulated by this article.

K. Standardized directional signage relating to the central business district, general commercial and light industrial zones shall be allowed. The standardized directional signage shall be attached to street signs in the general commercial, light industrial and central business district zones, and is intended to temporarily assist in the incubation of new commercial zones within the city. One standardized directional sign will be allowed per applicant. Square footage of standardized directional signs shall be deducted from the total allowed signage limitations for the applicant. Fees shall be set by resolution of the city council, and shall be subject to change with increased production costs. The owner/operator of the commercial business making application shall bear the fee for said sign. Standardized directional signs shall not exceed three hanging signs per street sign. A waiting list generated from any additional applications for a particular location shall be maintained by the city of Donnelly. Those commercial applicants placed on the waiting list shall be notified within 10 business days of abandonment of a standardized directional sign for replacement. The city of Donnelly is required by resolution to determine areas qualified for this signage. This signage shall conform to standards set forth by design review, and shall be uniform in design throughout the city. A standardized directional sign master plan for street and directional signage shall be available upon request from the city of Donnelly for a fee to cover printing costs. Standardized directional signage shall be reviewed for continued use after three years. The review date shall be clearly stated in the resolution and provided on the master plan.

18.95.100 Multiple-business developments.

A. Each occupant in multiple-business developments shall comply with the aggregate area allowed for all signs under this article. The developer or owner shall be responsible to assign the distribution of the sign area to the occupants in their development or developments. Should the development install or have an existing freestanding sign, as per DCC 18.95.090(C), the area of signage included for the individual occupancies on the freestanding sign shall be included toward the compliance with this section of the individual occupancy.

~~1. The maximum aggregate area of all signs shall not exceed the total allowable sign area established by this article. All sign faces displayed, except permitted portable signs, shall be included in determining the sign area for a building.~~

~~2. Total sign area permitted for any use shall not exceed a total of two square feet of sign area per lineal foot of building frontage for the principal building.~~

~~3. Total sign area permitted for all wall, window, or other surface-mounted signs shall not exceed a total of 10 percent of the facade to which they are attached.~~

~~B. In no case shall any single sign exceed 50 square feet.~~

~~C. B.~~ A developer or landlord who retains control over one or more structures or buildings intended for business occupancy in a shopping center site, mini-mall, multitenant commercial or industrial facility, or similar project shall submit a master sign plan to the design review board for approval. The master sign plan shall show sign colors, styles, and location on buildings, and maximum size, illumination and materials to be used. All signs in a master sign plan shall be in harmony with the adjacent and nearby building architecture and colors, as determined by the design review board. The master sign plan shall comply with all sections of this article.

18.95.110 Lighting.

Allowed methods of illumination are divided into several types as described in this section; all other forms of sign lighting are prohibited. All lighted signs shall comply with lighting standards as set forth in DCC 18.30.070.

A. Unlighted. A sign with neither an internal light nor an external source intended specifically for the purpose of lighting the sign.

B. Internally Lighted. A sign with an internal light intended to illuminate translucent portions of the sign.

C. Externally Lighted. A sign with an external light source intended specifically to illuminate the sign. External light fixtures which produce glare shall not be permitted.

D. Neon. A sign with exposed neon tubes.

18.95.120 Exempt signs.

The following signs shall not be subject to the permit process as defined by this article:

A. Flags, Symbols, or Insignias. The flag of Idaho, the United States, or any other flag adopted or sanctioned by the legislative body of Idaho or the United States, may be displayed, providing that the flag is no larger than 60 square feet and is flown from a pole the top of which is no higher than 40 feet.

B. Hours of operation or other such information signs.

C. Private Recreation Signs. Signs located on the property of recreational facilities, not oriented to the general public, and intended to provide information or direction to those using the facility.

D. Signs posted by a government entity.

E. Temporary special events and temporary political signs not in excess of 32 square feet.

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Chapter 18.135

DESIGN REVIEW

Sections:

- 18.135.010 Purpose.
- 18.135.020 Applicability.
- 18.135.030 Procedures.
- 18.135.040 Application.
- 18.135.050 Criteria for review.

18.135.010 Purpose.

The purpose of the design review guidelines is to preserve the historic, architectural, and neighborhood significance of the central business district; to eliminate blighted areas; to promote a pedestrian oriented community; to reduce the visual impact of parking lots; and to promote business in the district by creating a safe and comfortable place to shop and obtain services.

18.135.020 Applicability.

All new construction, exterior remodels, and additions in the central business district and general commercial district, and where specified in this title, are subject to the design review process. All duplex, triplex, and other multifamily buildings within the city, regardless of the zone in which they are proposed, and all buildings proposed for the light industrial zone are subject to design review.

18.135.030 Procedures.

A. The city clerk shall transmit applications and supporting documentation to the commission for design review.

B. The commission shall review the application without a public hearing and will approve, approve with conditions or modifications, or deny the application within 15 days of the review. Review of applications for projects that include less than 500 square feet of new construction shall not require a public hearing. Applications for projects that include 500 square feet or more of new construction shall require a public hearing in accordance with DCC 18.125.

C. The city clerk shall provide written notice to the applicant of the commission's decision within 10 days following the action.

18.135.040 Application.

A. Applications shall be submitted to the administrator and shall contain at least the following information:

1. Name, address, and phone number of the applicant.
2. Proof of legal interest in the subject property.
3. Description of the proposed use.
4. A plan of the proposed site, drawn to scale, showing the location of all buildings, parking and loading areas, snow storage areas, traffic access and circulation, open spaces, easements, existing and proposed grade, landscaping, exterior lighting, refuse and service areas, utilities, signs, and property lines.

5. A separate plan showing all exterior elevations of the proposed structure or improvements to an existing structure.

6. A fee established by city council resolution.

7. Eight copies of the above information. The administrator may request additional copies.

B. Applications for projects that include less than 500 square feet of new construction shall be submitted a minimum of 15 working days prior to the commission meeting for which the design review will occur. Applications for projects that include 500 square feet or more of new construction shall be submitted a minimum of 30 working days prior to the commission meeting for which the design review and associated public hearing will occur.

18.135.050 Criteria for review.

The commission shall use the following criteria in evaluating applications for design review:

A. The siting of proposed buildings, improvements, signs and fences, and other structures which may impact adjacent properties.

B. The proposed improvements are sited to meet the driveway and parking standards of Chapter 18.90 DCC. Unobstructed access for emergency vehicles, snow plows and similar service vehicles is provided and is appropriate for the size of the development.

C. Adequate snow storage is provided. If off-site snow storage is proposed, the designated area shall provide adequate drainage to accommodate the snow. The applicant shall provide written evidence that the snow storage will be permitted at the proposed site.

D. The siting of proposed improvements minimizes interference with natural drainage and is designed to be contained on site.

E. All proposed signs are designed and located according the standards of Article II of Chapter 18.95 DCC and are consistent with the architectural character of the structures.

F. Building design includes weather protection that prevents water from dripping or snow from sliding onto pedestrian or vehicle areas or onto adjacent properties.

G. The architectural style is that of Pioneer Victorian, according to the Donnelly comprehensive plan. Examples of the style can be found in Roseberry.

H. Building walls which are exposed to streets are designed proportionally to human scale through the use of stepped building walls, windows, balconies, mixture of materials, textures and color, or other architectural means.

I. Fences and screens are designed to be consistent with the architectural character.

J. The site plan provides for safe and uninhibited pedestrian traffic.

K. Lighting of the site and structures complies with DCC 18.30.070 and all improvements are designed to minimize light and sound emanating to other properties.

L. Areas not used for buildings, parking areas, or other improvements are landscaped.

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, 2017. 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 2018 Proposed Expenditures
GENERAL FUND			
Personnel	51,191	59,535	62,596
Administrative	39,910	67,616	43,311
Public Safety	1,313	5,000	5,000
Roads & Streets	72,465	112,157	127,202
Parks & Recreation	37,369	47,787	48,335
Depot	10,738	33,797	11,740
General Fund Total Expenditures	212,986	325,892	298,184
LOCAL OPTION TAX FUND	28,330	45,100	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
Grand Total Expenditures All Funds	488,327	667,329	2,078,085

PROPOSED REVENUE			
Fund Name	FY 2016 Actual Revenue	FY 2017 Budgeted Revenue	FY 2018 Proposed Revenue
PROPERTY TAX FUNDED REVENUE			
General Fund	70,794	84,722	92,339
Grand Total Tax Funded Revenue	70,794	84,722	92,339
NON TAX FUNDED REVENUE			
GENERAL FUND			
Taxes Previous Year/Late Fees/Inter	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	6,334
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	60,696
General Fund Non-Tax Total Revenue	141,433	241,170	205,845
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
Grand Total Non Tax Funded Revenue All Funds	436,454	582,607	1,985,746

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 Proceedings. 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

08/16/17
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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
	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	82,425	84,722	97%	87,264	5,075	92,339	108%
Basse \$87034										
3% increase \$2611										
New Construction \$5006										
Less Personal Property & Agriculture Inocm (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	5,593	6,719	83%	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	94,022	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	725	900	81%	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	705	750	94%	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	110	60	183%	60		60	100%
32230 Sign Permit	157	314	317	160	300	53%	300		300	100%
Group:	4,629	12,063	27,533	15,911	19,670	81%	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	8,029	7,880	102%	8,827		8,827	112%

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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	%
	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
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 Property 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	963	950	101%	1,030		1,030	108%
Group:	56,296	89,007	50,177	51,066	50,761	101%	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	3,098	2,400	129%	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	2,171	1,500	145%	1,750		1,750	116%
34513 Parks/Rec - Day Use	720	726	981	760	1,200	63%	750		750	62%
34514 Parks/Rec - Overnight	2,841	2,759	3,250	4,619	2,000	231%	3,200		3,200	160%
34515 Parks/Rec - Pavillion	100	150	175	150	400	38%	250		250	62%
Group:	10,161	10,782	10,753	12,022	8,000	150%	10,050	0	10,050	125%
36000 MISCELLANEOUS										
36100 Interest Income	11	254	359	423	300	141%	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	29,500	36,000	82%	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%

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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	
36630 Reimbursement - DDC Admin	24,000					0	0%			0	0%
Group:	86,525	53,443	33,459	30,073	36,600	82%	43,193	0	43,193	118%	
38000 OTHER FINANCING SOURCES											
38370 Land Lease	620	570	610	460	670	69%	670		670	100%	
38900 Miscellaneous Income	-48	3,677	1,379	18,812	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	39,272	117,920	33%	69,573	0	69,573	59%	
Fund:	336,068	260,621	212,227	242,366	325,892	74%	290,797	7,387	298,184	91%	

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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
		13-14	14-15	15-16	16-17	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	3,563	10,000	36%	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	2,905	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	3,967	4,000	99%	2,500		2,500	63%

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10 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	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
436	Cell Phone Mayor/Maintena	1,537	863	745	455	900	51%	720		720	80%
437	Telephone, Telecommunicat 65% to general 35% to Water	2,673	2,760	1,659	1,475	2,820	52%	1,817	1,000	2,817	100%
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	671	357	188%	500	87	587	164%
530	Publications- Newspaper	2,083	2,037	1,461	277	1,000	28%	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	2,553	2,850	90%	3,500		3,500	123%
610	Misc. Office Expense	212		2,407	1,000	0	***%			0	0%
611	Copier Maintenance	466	217	273	112	250	45%	250		250	100%
612	Copier Lease \$1,368 Wells Fargo Financial Copier Lease \$190/Month 60% General	2,315	1,482	1,306	1,140	1,323	86%	1,368		1,368	103%
613	IT - Computer	887		35	170	1,000	17%	500		500	50%
614	Postage	1,150	641	753	500	765	65%	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	2,000	200%
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 Scanniing 60% General \$60 Carbonite Backup \$100 Go-Daddy Website Hosting/Email \$689 Black Mountain Accounting 60% General			3,005	2,662	3,100	86%	2,463	500	2,963	96%

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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
\$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	34,656	67,616	51%	39,724	3,587	43,311	64%
42000 Public Safety											
900	Public Safety	518	256	1,313	2,591	5,000	52%	5,000		5,000	100%
	Account:	518	256	1,313	2,591	5,000	52%	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 includes eye Manual Entry		1,269	12,113	6,002	5,141	117%	5,160		5,160	100%
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%

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		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
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***										
454	Street Scape		1,505	423	218	1,500	15%	1,750		1,750	117%
460	Small Tools, Equipmen	741	939	1,002	531	2,500	21%	2,000		2,000	80%
461	Shop Misc Supplies	196	352	748	71	1,000	7%	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	767	1,850	41%	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	74,473	112,157	66%	126,402	800	127,202	113%
44100	Parks and Recreation										
117	Park & Rec Wages	5,872	5,757	21,668	7,073	28,424	25%	29,920		29,920	105%
119	Airport Maint Wages				449	0	***%			0	0%
210	Health		669	3,592	1,320	4,820	27%	4,843		4,843	100%
	includes eye										
220	Social Security/Medicare		380	1,650	572	2,174	26%	2,125		2,125	98%
230	PERSI		452	2,453	851	3,217	26%	3,158		3,158	98%
250	Unemployment Insurance		76	309	94	401	23%	335		335	84%

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		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
290	Dental		56	296	103	451	23%	369		369	82%
430	Road & Street Maintenance	1,403	1,350			0	0%			0	0%
438	City Park Improvements				500	0	***%			0	0%
450	Raquet Court Maintenance	335	638	132	25	300	8%	300		300	100%
451	Campground/Boatdock Maint	1,763	1,388	6,142	2,651	5,000	53%	3,250		3,250	65%
452	City Park Maintenance		354	353	400	400	100%	600		600	150%
453	Rest Area/Kiosk Maintenan		-218	56	20	350	6%	200		200	57%
520	Dues & Fees		44			0	0%	35		35	*****%
	\$35 ICTA Tennis Membership										
610	Misc. Office Expense		2,000			0	0%			0	0%
900	Public Safety	2,360				0	0%			0	0%
921	Huckleberry Trot Exp	2,991	1,332	884	1,153	1,250	92%	2,200		2,200	176%
925	Aiport Maintenance		377	-166		1,000	0%	1,000		1,000	100%
970	Grant Expense				10,000	0	***%			0	0%
	Account:	14,724	14,655	37,369	25,211	47,787	53%	48,335	0	48,335	101%
44300	Depot										
320	Attorney/Legal Fees			364		0	0%			0	0%
414	Solid Waste Collection		851	958	1,691	1,080	157%	1,200		1,200	111%
415	Water and Sewer		3,840	3,840	3,200	3,840	83%	3,840		3,840	100%
432	Building Repairs & Mainte		6,732	4,724	77,977	6,000	***%	6,200		6,200	103%
	\$6,200 Painting of North and West Sides										
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	103,123	33,797	305%	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%

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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
	Fund:	281,176	274,616	212,986	289,309	325,892	89%	293,797	4,387	298,184	91%

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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	41,538	38,000	109%	46,000		46,000	121%
31120 Local Option Tax:3%		9,333	11,823	8,279	7,000	118%	9,000		9,000	128%
Group:		48,073	48,780	49,817	45,000	111%	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	50,259	45,100	111%	55,000	0	55,000	121%

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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
		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 - Eonomic 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 Scope										
	\$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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21 LIBRARY

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
34000 Charges for Services										
34346 Late Fees	92	82	82	90	100	90%	50		50	50%
34520 Membership Dues	854	675	915	800	1,100	73%	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	10,140	12,100	84%	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	1,598	200	799%	200		200	100%
36510 Computer Use	42	2	16	33	15	220%	35		35	233%
36511 Copies and Fax Income	33	52	7	27	15	180%	20		20	133%
36512 Paperback Sales	256	298	210	47	104	45%	150		150	144%
36513 Printer Use	179	128	172	27	100	27%	100		100	100%
Group:	5,463	4,396	3,085	4,732	2,834	167%	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	14,872	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
	13-14	14-15	15-16	16-17	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	46,390	63,828	73%	64,800		64,800	101%
34341 Water User Fees-Usage	18,735	18,097	21,402	14,861	16,000	93%	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	150	3,500	4%	300		300	8%
34344 Water Shut-Off Fee	650				0	0%			0	0%
34345 Improvement Fund-Revenue	11,309	11,433	11,522	9,638	11,820	82%	12,000		12,000	101%
34346 Late Fees	1,295	1,310	1,530	763	1,200	64%	950		950	79%
34347 Water - New Connection		4,340		82,475	12,359	667%	3,500		3,500	28%
34348 Water Deposits				450	0	***%			0	0%
34400 Garbage Collection	6,704	6,660	6,686	5,814	7,056	82%	6,575		6,575	93%
Group:	90,112	98,932	103,162	160,641	115,763	139%	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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CITY OF DONNELLY
Revenue Budget Report -- MultiYear Actuals
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51 WATER

	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	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
Fund:	105,267	99,008	103,322	191,195	160,155	119%	1,628,126	0	1,628,126	1016%

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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
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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
<hr/>											
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 includes eye		3,211	5,507	4,503	4,178	108%	4,540		4,540	109%
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%
<hr/>											
41100	Administration										
310	Audit & Accounting Servic 30%		1,450	1,463	1,493	1,493	100%	1,722		1,722	115%
	\$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				11,216	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	2,750	3,000	92%	3,000		3,000	100%
412		4,203				0	0%			0	0%
414	Solid Waste Collection	6,040	5,936	5,952	5,132	6,060	85%	6,144		6,144	101%
416	Electric & Gas Increase usage due to additional EDU's		3,405	4,772	4,015	4,600	87%	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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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
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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
436	Cell Phone Mayor/Maintena		238	321	193	375	51%	240		240	64%
	\$240 Cell Phone Reimbursement \$20/mo										
437	Telephone, Telecommunicat		918	654	675	900	75%	980		980	109%
	General 65% Water 35%										
481	Fuel for Pickup		597	723	303	720	42%	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 Environmental Quality										
	\$90 Bureau of Occupational Water License										
	\$10 Assoc of Idaho Cities Public Works										
530	Publications- Newspaper		351	536	260	200	130%	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	566	550	103%	950		950	173%
611	Copier Maintenance		64	118	48	190	25%	190		190	100%
612	Copier Lease		475	570	570	570	100%	684		684	120%
	Water 30%										
614	Postage		242	273	235	400	59%	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 Laserfisch										
	\$344 Black Mountain Accounting										
810	Bond Payments	5,880	5,524	4,670	4,580	4,900	93%	4,400		4,400	90%

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Expenditure Budget Report -- MultiYear Actuals
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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
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	95,143	75,399	126%	45,999	0	45,999	61%
42000	Public Safety										
900	Public Safety	100	100	100	100	110	91%	125		125	114%
	Consumer Confidence Report										
Account:		100	100	100	100	110	91%	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	1,923	1,700	113%	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	531	1,233	43%	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	24,442	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	166,138	160,155	104%	1,628,126	0	1,628,126	1017%

%

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

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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
					16-17	16-17	17-18	17-18	17-18	17-18
<hr/>										
34000 Charges for Services										
34310 Sewer User Fees-Base	61,412	63,033	63,357	53,115	63,828	83%	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	9,838	11,820	83%	12,000		12,000	101%
Group:	88,389	91,120	87,616	65,364	90,848	72%	77,455	0	77,455	85%
<hr/>										
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%
<hr/>										
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%
<hr/>										
Fund:	96,696	91,951	88,551	66,436	112,588	59%	78,480	0	78,480	69%
<hr/>										
Grand Total:	594,117	496,188	507,248	565,128	667,329		2,070,698	7,387	2,078,085	

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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
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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
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	137	275	50%	125		125	45%
437 Telephone, Telecommunicat			624	445	360	500	72%	417		417	83%
481 Fuel for Pickup			397	492	186	525	35%	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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CITY OF DONNELLY
Expenditure Budget Report -- MultiYear Actuals
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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
530	Publications- Newspaper		180	212	13	70	19%	70		70	100%
541	Monthly Service Agreement	38,400	38,400	38,400	35,200	38,400	92%	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	190	200	95%	225		225	113%
611	Copier Maintenance		43	80	33	130	25%	130		130	100%
612	Copier Lease		323	388	190	475	40%	228		228	48%
	10%										
614	Postage		108	179	137	175	78%	225		225	129%
620	Software - New		741		200	200	100%	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	50,746	96,916	52%	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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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2635	1687M	170 ADOBE SYSTEMS INC.	14.99					
1	07/10/17	PDF EDITOR	14.99			10 41100	621	10190
		Total for Vendor:	14.99					
2636	1688M	6 AMAZON	495.00					
		varidesk						
1	07/11/17	varidesk	495.00			10 41100	431	10190
		Total for Vendor:	495.00					
2644		8 ANALYTICAL LABORATORIES, INC	51.00					
		Coliform Bacteria testing						
1	45395 06/30/17	testing	51.00			51 43400	560	10100
2661		8 ANALYTICAL LABORATORIES, INC	151.00					
		lab test						
1	46243 07/31/17	coliform test and pickup	51.00			51 43400	560	10100
2	46243 07/31/17	consumer confidence report	100.00			51 42000	900	10100
		Total for Vendor:	202.00					
2603		149 BHS SPECIALTY CHEMICALS	105.00					
		Sodium Hypochlorite 4 cans						
1	84200 06/30/17	chemical	105.00			51 43400	462	10100
2617		149 BHS SPECIALTY CHEMICALS	78.75					
		sodium hypochlorite						
1	86086 07/21/17	chemicals	78.75			51 43400	462	10100
		Total for Vendor:	183.75					
2605		192 BIBLIONIX	1,300.00					
		apollo automation service / cafe software						
1	4179 07/20/17	software	1,300.00			21 41100	621	10100
		Total for Vendor:	1,300.00					

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2606		12 BLACK MOUNTAIN SOFTWARE	1,000.00					
		email bill for utility billings						
1	22461 07/19/17	email module	600.00			51 41100	620	10100
2	22461 07/19/17	email module	134.00			52 41100	620	10100
3	22461 07/19/17	email modulle	266.00			10 41100	605	10100
		Total for Vendor:	1,000.00					
2621	12603S	14 BOISE OFFICE EQUIPMENT	22.46					
		copier maintenance						
2	IN1294932 07/24/17	copier maintenance	13.02			10 41100	611	10100
3	IN1294932 07/24/17	copier maintenance	5.62			51 41100	611	10100
4	IN1294932 07/24/17	copier maintenance	3.82			52 41100	611	10100
		Total for Vendor:	22.46					
2670		222 BRAND CIRCLE	846.00					
1	1024 08/15/17	huck trot t-shirts 2017	846.00			15 41100	922 7	10100
		Total for Vendor:	846.00					
2611		248 BRINKLEY CONSTRUCTION LLC	2,500.00					
		to remove curb in front of cougar dave's and trading post per mayor						
1	617 07/01/17	remove curb	2,500.00			10 43010	430	10100
		Total for Vendor:	2,500.00					
2629	12604S	150 CABLE ONE	184.52					
		city hall phone						
1	073117 07/31/17	2 months	110.71			10 41100	437	10100
2	073117 07/31/17	2 months	55.36			51 41100	437	10100
3	073117 07/31/17	2 months	18.45			52 41100	437	10100
2656		150 CABLE ONE	63.75					
1	080117 08/01/17	library internet	63.75			21 41100	417	10100
		Total for Vendor:	248.27					

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object Proj	Cash Account
2622	12605S	29 CITY OF DONNELLY - WATER	320.00						
1	101-0717	07/27/17 ddc water/sewer	320.00			10	44300	415	10100
2623	12605S	29 CITY OF DONNELLY - WATER	78.74						
1	105-0717	07/27/17 library water sewer trash	78.74			21	41100	415	10100
		Total for Vendor:	398.74						
2640		251 CURTIS CLEAN SWEEP INC.	1,503.75						
		Crosswalk painting							
1	130482	07/26/17 crosswalk painting	1,503.75			10	42000	900	10100
		Total for Vendor:	1,503.75						
2591	12606S	48 FRANKLIN BUILDING SUPPLY CO.	20.16						
		picnic table repair at boat docks							
1	644061	07/19/17 picnic table repair	20.16			10	44100	451	10100
2652		48 FRANKLIN BUILDING SUPPLY CO.	5.99						
		drill bit							
1	667763	08/07/17 drill bit	5.99			10	43010	460	10100
2668		48 FRANKLIN BUILDING SUPPLY CO.	78.30						
		treated posts for new signs at boat dock and campground							
1	680539	08/16/17 treated posts	78.30			10	44100	451	10100
		Total for Vendor:	104.45						
2594		58 HONEY DIPPERS	880.00						
		pump vault toilets at boat ramp and campground							
1	67724	06/30/17 bathroom maintenance	880.00			10	44100	451	10100
2601		58 HONEY DIPPERS	200.00						
		extra toilets for the 4th of july weekend for boat dock and campground							
1	67778	06/30/17 porta potties	200.00			10	44100	451	10100
		Total for Vendor:	1,080.00						

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2537	12607S	66 IDAHO POWER	28.49					
		150 E State Street						
1	0182-0717	07/19/17 Library Power	28.49			21 41100	416	10100
2538	12607S	66 IDAHO POWER	12.58					
		179 Halferty - Community Center						
1	4223-0717	07/19/17 community center	7.55			10 41100	416	10100
2	4223-0717	07/19/17 community center	3.78			51 41100	416	10100
3	4223-0717	07/19/17 community center	1.25			52 41100	416	10100
2540	12607S	66 IDAHO POWER	54.73					
		Main Street lights						
1	8211-0717	07/19/17 main street lightening cabi	54.73			10 43010	416	10100
2541	12607S	66 IDAHO POWER	170.44					
		Street lights						
1	0078-0717	07/19/17 street lights	170.44			10 43010	416	10100
2542	12607S	66 IDAHO POWER	5.24					
		317 N Corbet Lane						
1	3291-0717	07/19/17 water supply	5.24			51 41100	416	10100
2543	12607S	66 IDAHO POWER	8.09					
		fire pump						
1	6560-0717	07/19/17 fire pump	8.09			51 41100	416	10100
2544	12607S	66 IDAHO POWER	158.81					
		153 E Jordan Pump House						
1	0899-0717	07/19/17 pump house	158.81			51 41100	416	10100
2545	12607S	66 IDAHO POWER	239.98					
		North Corbett - newwell						
1	2555-0717	07/19/17 new well	239.98			51 41100	416	10100

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2546	12607S	66 IDAHO POWER	85.50					
		mainteannce shop/city hall						
4	7988-0717	07/19/17 maintenance shop/city hall	49.58			10 41100	416	10100
5	7988-0717	07/19/17 maintenance shop/city hall	21.38			51 41100	416	10100
6	7988-0717	07/19/17 maintenance shop/city hall	14.54			52 41100	416	10100
2614	12607S	66 IDAHO POWER	29.68					
		info center & rest area						
1	9405-0717	07/24/17 info center & rest area	29.68			10 43010	416	10100
		Total for Vendor:	793.54					
2643		71 IIMC	160.00					
		clerk annual membership						
1	07/06/17	membership	160.00			10 41100	520	10100
		Total for Vendor:	160.00					
2609	12609S	202 INCOM	183.98					
1	080117	08/01/17 telephone	106.70			10 41100	437	10100
2	080117	08/01/17 telephone	46.00			51 41100	437	10100
3	080117	08/01/17 telephone	31.28			52 41100	437	10100
		Total for Vendor:	183.98					
2625		165 LAKESHORE DISPOSAL	512.00					
		weekly trash service						
1	07312017	07/31/17 trash collection	512.00			51 41100	414	10100
		Total for Vendor:	512.00					
2653		79 LAKESHORE DISPOSAL	102.15					
		ddc garbage						
1	23775966	08/01/17 ddc garbage	102.15			10 44300	414	10100
		Total for Vendor:	102.15					
2586		85 MAY HARDWARE	20.65					
		misc shop supplies						
1	881750	07/17/17 shop supplies	20.65			10 43010	461	10100

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Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2615	85 MAY HARDWARE		26.98					
	hose and spray wand							
1	881245 07/12/17 landscape		26.98			21 41100	432	10100
	Total for Vendor:		47.63					
2588	86 MCCALL DELIVERY SERVICE		80.00					
	to drop off empty containers and pick up full of chlorine							
1	2017-0571 07/17/17 chemicals		80.00			51 43400	463	10100
	Total for Vendor:		80.00					
2584	1679M 247 MCCALL QUICK LUBE		83.65					
	F150 oil change - noted that there may be an oil pan leak							
1	703458 07/14/17 oil change f150		83.65			10 43010	434	10190
	Total for Vendor:		83.65					
2633	1684M 216 MICROSOFT		24.75					
	microsoft 365							
1	07/05/17 software		24.75			10 41100	621	10190
	Total for Vendor:		24.75					
2663	153 MOUNTAIN WATERWORKS		250.00					
	water operator							
1	2863 07/31/17 water operator		250.00			51 41100	360	10100
2665	153 MOUNTAIN WATERWORKS		675.00					
	northwest passages inspections							
1	2868 07/31/17 NWP inspections		675.00			51 41100	341	10100
	Total for Vendor:		925.00					
2638	1690M 242 MYFAX		10.00					
	library fax							
1	07/26/17 library fax		10.00			21 41100	437	10190
	Total for Vendor:		10.00					

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CITY OF DONNELLY
Claim Details by Posted Date
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* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2641	154 NORTH LAKE RECREATIONAL SEWER &		3,200.00					
1	080117 08/01/17 contract		3,200.00			52 41100	541	10100
	Total for Vendor:		3,200.00					
2598	249 NORTHWEST TRAFFICE SERVICES LLC		720.00					
	Traffic control for painting of crosswalks							
1	2570 07/17/17 traffic control		720.00			10 42000	900	10100
	Total for Vendor:		720.00					
2658	99 OFFICE SAVERS		64.54					
1	17068-001 08/08/17 office supplies		37.43			10 41100	605	10100
2	17068-001 08/08/17 office supplies		16.14			51 41100	605	10100
3	17068-001 08/08/17 office supplies		10.97			52 41100	605	10100
	Total for Vendor:		64.54					
2595	114 ROBERTSON SUPPLY, INC.		1,730.53					
	new pump for pump house 7.5HP 3phase							
1	4348751 07/18/17 pump		1,730.53			51 43400	463	10100
	Total for Vendor:		1,730.53					
2660	115 ROCKY MOUNTAIN SIGNS & APPAREL,		290.00					
	campground and boat dock signs							
1	15673 07/13/17 signs		290.00			10 44100	451	10100
	Total for Vendor:		290.00					
2618	199 SHRED-IT		81.98					
	paper shredding							
1	8122802176 07/22/17 paper shredding		81.98			10 41100	605	10100
	Total for Vendor:		81.98					
2582	1692M 120 SINCLAIR FLEET TRACK (STINKER)		57.98					
	ford f150 fuel							
2	07/14/17 Ford fuel		33.62			10 43010	481	10100
3	07/14/17 Ford fuel		14.50			51 41100	481	10100
4	07/14/17 Ford fuel		9.86			52 41100	481	10100

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CITY OF DONNELLY
Claim Details by Posted Date
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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2593	1692M	120 SINCLAIR FLEET TRACK (STINKER)	12.98					
		batteries for metal dector						
1	19817	07/19/17 batteries	12.98			10 43010	461	10100
2630	1692M	120 SINCLAIR FLEET TRACK (STINKER)	51.92					
		ford truck						
4		07/31/17 ford fuel	30.11			10 43010	481	10100
5		07/31/17 ford fuel	12.98			51 41100	481	10100
6		07/31/17 ford fuel	8.83			52 41100	481	10100
2648	1692M	120 SINCLAIR FLEET TRACK (STINKER)	53.44					
		ford fuel						
1		07/04/17 ford fuel	31.00			10 43010	481	10100
2		07/04/17 ford fuel	13.36			51 41100	481	10100
3		07/04/17 ford fuel	9.08			52 41100	481	10100
2649	1692M	120 SINCLAIR FLEET TRACK (STINKER)	0.04					
1		07/21/17 battery	0.91			10 43010	460	10100
9900		07/31/17 rebate	-0.87			10 43010	481	10100
CI	29							
		Total for Vendor:	176.36					
2596		122 STAR NEWS	38.61					
		public comment period for the water facility plan						
1	50711	07/13/17 public hearing	38.61		WFP	51 41100	530	10100
2646		122 STAR NEWS	63.00					
1	50744	07/31/17 quarterly publication	37.80			10 41100	530	10100
2	50744	07/31/17 quarterly publication	18.90			51 41100	530	10100
3	50744	07/31/17 quarterly publication	6.30			52 41100	530	10100
		Total for Vendor:	101.61					
2650		226 THE BUILDING DEPARTMENT LLC	1,129.05					
		Plan Review - NWP						
1	073117	08/03/17 Plan Review pass thru	1,129.05			10 41100	341	10100
		Total for Vendor:	1,129.05					

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2626	1681M 999999	TREE TOP PRODUCTS	366.79					
		portable reflective delineator						
1	10512	07/31/17 pack of 10	366.79			10 42000	900	10190
		Total for Vendor:	366.79					
2631	1682M	138 USPS	83.00					
		postage						
1	070517	07/05/17 postage	48.14			10 41100	614	10190
2	070517	07/05/17 postage	20.75			51 41100	614	10190
3	070517	07/05/17 postage	14.11			52 41100	614	10190
2637	1689M	138 USPS	83.00					
		postage						
1	071917	07/19/17 postage	48.14			10 41100	614	10190
2	071917	07/19/17 postage	20.75			51 41100	614	10190
3	071917	07/19/17 postage	14.11			52 41100	614	10190
2639	1691M	138 USPS	10.15					
1	07/06/17	postage	10.15			10 41100	614	10190
2642		138 USPS	94.00					
		post office box						
1	080117	08/01/17 post office box	54.52			10 41100	614	10100
2	080117	08/01/17 post office box	23.50			51 41100	614	10100
3	080117	08/01/17 post office box	15.98			52 41100	614	10100
		Total for Vendor:	270.15					
2560	1686M	171 VALLEY COUNTY TRANSFER STATION	9.45					
		park trash from the 4th						
1	034512	07/06/17 campground trash	9.45			10 44100	451	10190
		Total for Vendor:	9.45					
2654		142 VERIZON WIRELESS	80.88					
		maintenance cell						
1	080117	08/01/17 maintenance cell	46.91			10 41100	436	10100
2	080117	08/01/17 maintenance cell	20.22			51 41100	436	10100

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CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 07/17/17 to 08/17/17

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	080117	08/01/17 maintenance cell	13.75			52	41100 436	10100
		Total for Vendor:	80.88					
2620	12610S	220 WELLS FARGO VENDOR FIN SERV	190.00					
copier leaser								
1	67334624	07/23/17 copier lease	114.00			10	41100 612	10100
2	67334624	07/23/17 copier lease	57.00			51	41100 612	10100
3	67334624	07/23/17 copier lease	19.00			52	41100 612	10100
		Total for Vendor:	190.00					
2599		208 WEST CENTRAL MOUNTAINS ECONOMIC	1,000.00					
Committment from the City Council								
1	7-19-17	07/17/17 economic development	1,000.00			10	41100 610	10100
		Total for Vendor:	1,000.00					
2583		215 WHITE PETERSON	83.00					
24784-012 Rachel Klingler Property Violation								
1	123818	06/30/17 ordinance violation	83.00			10	41100 320	10100
2655		215 WHITE PETERSON	195.00					
1	24784-000	07/31/17 general	70.00			10	41100 320	10100
2	24784-12	07/31/17 Klingler Violation	125.00		KLINGE	10	41100 320	10100
		Total for Vendor:	278.00					
		# of Claims	68	Total:				22,511.45

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **



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, July 17, 2017 at 6:00 pm Donnelly Community Center

MINUTES

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

Roll Call: Councilor Minshall, Councilor Davenport, and Councilor Stayton were present. Councilor Getto arrived at 6:05 p.m. Mayor Koch was absent. Clerk Hedges also present. Visitors included: Gene Tyler

Pledge of Allegiance

CONSENT AGENDA:

Motion by Davenport, 2nd Minshall to approve the vouchers dated June 15, 2017 through July 14, 2017, Motion carried.

Motion by Stayton, 2nd Davenport to approve the City Council minutes from June 19, 2017 and Special City Council Meeting Minutes for June 29, 2017. Motion carried.

BUSINESS AGENDA:

AB 17-33 Skid steer Purchase / Lease - Case

Clerk presented a quote for a SR210 Skid Loader from Case in the amount of \$47974.50 to include a snow blower. As per a previous council meeting it was approved to obtain something up to a \$50,000 price. After discussion with the Council they wanted to see a lower interest rate and possible trade in of the New Holland Tractor. If those two things are achieved Clerk is to proceed with financing.

Motion by Davenport, 2nd by Minshall to approve the purchase of the Case SR210 Skid Loader with Snow blower with the provision that a lower interest rate is received and the possibility of the trade in of the New Holland Tractor. Motion carried.

AB 17-34 Black Mountain Software Upgrade to included Email Feature

Clerk presented the email option upgrade to the Council. This feature would allow the automatic email of utility bills to those customers that wish to have this option.

Motion by Minshall, 2nd by Getto to approve the purchase of the Black Mountain Email Feature for Utility Billing. Motion carried.

AB 17-35 Local Option Tax Finalization of Awards

Council was provided the recommended list from the Local Option Tax Committee whom met on July 11, 2017. Clerk found that the Committee did not allocate for \$1107 of the budget. Council agreed to use \$1000 of this amount to the City Capital Asset – New Vehicle. They reduced \$1000 from Donnelly Chamber and Treasure Valley Transit this was then allocated to the New Vehicle. The allocated the other \$107 to Valley County Search and Rescue.

Motion by Davenport, 2nd by Stayton to approve the Council changes to the Lot committee's recommendations. Motion carried.

AB 17-36 Resolution 2017-01 – Surplus Equipment

Minimum values were added to the resolution to be as follows: (a) 1988 Dodge Ram D-100 Pickup 2WD \$500, (b) 1984 Ford L800 Dump Truck \$7000, (c) 2002 New Holland 45hp Tractor \$7000, (d) Spray Tank \$100, (e) Mower deck for tractor \$1000

Motion by Davenport, 2nd by Getto to approve Resolution 2017-01 with the changes stated above. Motion carried.

AB 17-37 FY2018 Tentative Budget Approval for Public Hearing

Motion by Minshall, 2nd by Davenport to approve the FY2018 Tentative Budget for Public Hearing. Motion carried.

AB 17-38 WCMEDC Contribution

Gene Tyler presented to the City Council in June and requested that the Council contribute to the WCMEDC to help fund the next Fiscal Year. After discussion, the City Council chose to contribute \$1,000.

Motion by Davenport, 2nd by Minshall to contribute \$1,000 to the WCMEDC. Motion carried.

Public Comment: Gene Tyler presented the council with a letter he drafted from the Mayor to thank an individual (Kevin Jones) for hosting a firework display over the lake this year. This individual did this out of the kindness of his heart for his friends and family. Mr. Tyler stated that this display benefits all of the City of Donnelly and surrounding area. He would like to ask that the City build some type of relationship with Mr. Jones to leverage a partnership for future years fireworks.

Staff Reports:

Treasurer Report – Currently \$880.40 over 30 days past due. Collected \$7215 in lot funds for the month of May and we are up 38.4% for the year

Clerk Report –

- Would like to set up a time to recognize our supporters for the new playground. Proposed Monday, August 28th for a small BBQ at the park. Council agreed.
- Huckleberry Trot is moving forward and we have received \$1450 in contributions.
- Old Food Pantry is scheduled to be removed on the 19th.

- We will continue to look to see if we need another dust abatement application this year once the roads are finished with the development at the end of town.

Public Works (Ken Minshall)

Things have been going well. Installed the Huckleberry Jam banner, the wind has already loosened the new posts and we will need to look into something to secure in the future. Currently working on the sand area of the park. Council would like Ken and Cami to work on a site plan for the park with the gazebo etc. Would like to get input from church as well.

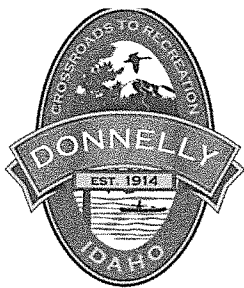
Council

Mallorie Getto – will be moving out of the City of Donnelly in September, therefore there will be a council position open in October.

Adjourn @ 7:33 pm:

Motion by Davenport, 2nd by Getto to adjourn until the next City Council meeting on August 21st 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, July 31, 2017 at 6:00 pm Donnelly Community Center

MINUTES

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

Roll Call: Councilor Minshall, Councilor Davenport, and Councilor Stayton were present. Mayor Koch and Clerk Hedges were also present. Councilor Getto was absent. Visitors included: Carol Garrison, USDA Rural Development

Pledge of Allegiance

BUSINESS AGENDA:

AB 17-37 FY2018 Tentative Budget Approval for Public Hearing

Clerk presented an updated budget for the general fund to include the new construction portion of the tax levy that was provided by the County Clerk.

Motion by Stayton, 2nd by Minshall to approve the FY2018 Tentative Budget for Public Hearing. Motion carried.

AB 17-39 USDA Rural Development Funding Offer

Carol Garrison from USDA Rural Development presented the certificate of approval / funding offer and obligations for the Water Improvement project. The funding consisted of \$549,000 Loan at 2.625% for 40 years and a grant receipt of \$447,000.

Motion by Davenport, 2nd by Stayton to accept the funding offer from USDA Rural Development for the Water Improvement project. Motion carried.

Staff Reports:

Mayor Koch asked to have an executive session at the next City Council meeting.

Adjourn @ 7:02 pm:

Motion by Davenport, 2nd by Minshall to adjourn until the next City Council meeting on August 21st at 6:00 p.m. Motion Carried.

Approved:

169 Halferty Street
Donnelly, Idaho 83615

RECORD OF COUNCIL ACTION

Mayor/Council Salaries									
Idaho Non-property Sales Tax Cities									
2017 April									
City	Mayor Annual \$	Council Annual \$	Add'l Benefits	Population	Regular Meetings/Mn	AIC City FTE			
Donnelly	4,800	3,600	Persi	135	1	4			
Driggs	25,000	4,800	Mayor only Hlth, V 100%, Depend 80%, can purchase D; Mayor & Council - Persi, \$50K L, ST/LT Disability, AD&D	1600	2	12			
Hailey	24,000	10,200	Persi	8300	2	55			
Ketchum	37,454	20,808	Persi, H/D/V	3000	2	54			
Lava Hot Springs	7,200	3,000	Persi	400	1	5			
McCall	4,200	2,400	Persi, Hlth approx. 85% coverage type dependent; EE only D, V; L	3000	3 = 2 reg/1 wrk	73			
Ponderay	10,800	4,500	Persi, 100% EE Hlth,D, V, L	1100	2	14			
Riggins	4,800	1,200	Persi	410	1	4			
Salmon	11,400	6,000	Persi	3000	2	19			
Sandpoint	14,400	4,800	Persi, H/D/V	7800	2	84			
Stanley	6,120	1,200	Persi, HSA FT EE Only	63	1	1			
Sun Valley	21,000	12,000	Persi; 100% Hlth, D, L & Wellness	2000	1	24			
Victor	12,000	3,000	Persi; Mayor EE Hlth w/dep; Council EE only Hlth	2000	2	8			

City	Population	Mayor's Pay/Month	Council Pay/Month	Benefits	Other Benefits	Will you increase the pay this year?
City of Aberdeen	1,954	\$300.00	\$150.00 PERSI			No
City of Acequia	125	\$150.00	\$80.00 N/A			No
City of Albion	272	\$50.00	\$35.00 PERSI			No
City of American Falls	4,376	\$1,300.00	\$300.00 Medical, Dental, PERSI		City pays Mayor's Cell Phone Bill	No
City of Ammon	14,460	\$1,250.00	\$700.00 PERSI		Half off of utilities the City provides and they may request a 25 open swim punch pass.	No
City of Ashton	1,084	\$700.00	\$350.00 PERSI			No
City of Athol	689	\$75.00	\$45.00 Dental, PERSI, Vision			No
City of Bellevue	2,286	\$200.00	\$50.00 PERSI		We purchase a membership in Air St. Lukes	No
City of Blackfoot	11,854	\$5,000.00	\$420.00 Medical, Dental, PERSI, Life			Yes
City of Bonners Ferry	2,473	\$300.00	\$150.00 Medical, PERSI, Life			Yes
City of Buhl	4,214	\$683.34	\$366.67 Medical, Dental, PERSI, Life			No
City of Burley	10,456	\$1,500.00	\$400.00 Medical, PERSI, Life			No
City of Castleford	230	\$100.00	\$100.00 PERSI			No
City of Challis	1,085	\$500.00	\$200.00 PERSI			No
City of Clark Fork	527	\$100.00	\$70.00 PERSI			No
City of Cottonwood	910	\$200. per month plus \$10.00 per meeting	\$75. per month plus \$10.00 per meeting	PERSI		No
City of Craigmont	515	\$25.00	\$25.00 PERSI			Yes
City of Dayton	457	\$100.00	\$50.00 N/A			No
City of Declo	349	the Mayor currently receives \$200.00 but Jan. 2016 he will begin receiving \$300.00	The council received \$100.00 but beginning 2016 they will receive \$200.00	PERSI	City pays Mayor's Cell Phone Bill	Yes
City of Downey	622	\$250.00	\$50.00 PERSI		Utilities	No
City of Driggs	1,657	\$2,083.33	\$400.00 Medical, Dental, PERSI, Life		Mayor receives health insurance (Mayor 100% + Dependents 80% paid by the City). Mayor pays dental insurance (Mayor 100% + Dependents 100%). Council members do not receive or pay for health or dental insurance.	No
City of Dubois	596	\$250.00	\$150.00 PERSI		Both Mayor & Council members receive AD&D/Life/ST & LT Disability insurance paid 100% by the City.	No

City	Population	Mayor's Pay/Month	Council Pay/Month	Benefits	Other Benefits	Will you increase the pay this year?
City of Eagle	21,646		\$4,166.67	\$875 - Council President, 700 - Council members PERSI		No
City of Emmett	6,519		\$1,500.00	\$500.00 Life	Medical Buydown - \$1800/yr	No
City of Fairfield	384		\$300.00	\$175.00 PERSI		Yes
City of Fernan Lake	172		\$150.00	\$95.00 N/A		No
City of Firth	469		\$200.00	\$20.00 PERSI	Cell Phone	No
City of Franklin	729		\$100.00	\$100.00 PERSI		No
City of Garden City	11,260		\$2,000.00	\$750.00 Medical, Dental, PERSI, Life		Yes
City of Georgetown	469		\$200.00	\$100.00 Life, PERSI		No
City of Glenns Ferry	1,253		\$300.00	\$160.00 Dental, Vision, Life		No
City of Gooding	3,475		\$650.00	\$450.00 PERSI		No
City of Grace	899		\$200.00	\$100.00 PERSI		No
City of Hailey	8,014		\$1,590.00	\$800.00 Medical, Dental, PERSI		No
City of Hauser	672		\$300.00	\$150.00 N/A		No
City of Hayden	13,681		\$1,320.00	\$660.00 Medical, Dental, PERSI		No
City of Hayden Lake	589		\$200.00	\$100.00 PERSI		No
City of Heyburn	3,170		\$1,000.00	\$300.00 PERSI		No
City of Hollister	278		\$500.00	\$50.00 N/A	\$150 Mileage Reimbursement	No
City of Homedale	2,610		\$563.50	\$281.75 PERSI		Yes
City of Island Park	276		\$700.00	\$130.00 PERSI		No
City of Juliaetta	572		\$230.00	\$120.00 PERSI		No
City of Kamiah	1,320		\$400.00	\$125.00 Life, PERSI		No
City of Kendrick	300		\$100.00	\$100.00 PERSI		No
City of Ketchum	2,706		\$3,121.17	\$0.00 Medical, Dental, PERSI, Vision, HRA		No
City of Kimberly	3,432		\$600.00	\$500.00 PERSI		No
City of Kooskia	598		\$225.00	\$75.00 PERSI		No
City of Kootenai	736		\$400.00	\$100.00 PERSI		No
City of Lewisville	471		\$150.00	\$100.00 N/A		No
City of Mackay	494		\$75.00	\$55.00 PERSI		No
City of Marsing	1,316		\$600.00	\$150.00 N/A		No
City of Menan	741		\$300.00	\$250.00 Life, PERSI		No
City of Middleton	6,003		\$4,333.34	\$600 - Council President Medical, Dental, PERSI, Life	Mayor - Travel stipend \$250/month	No

City	Population	Mayor's Pay/Month	Council Pay/Month	Benefits	Other Benefits	Will you increase the pay this year?
City of Montpelier	2,543	\$450.00		\$185.00 Life, PERSI		No
City of Moscow	24,534	\$1,890.18 (Will increase to \$1,948.78)	\$655.26 (Will increase to \$675.57)	PERSI		Yes
City of Mountain Hom	13,805	\$4,102.00		\$850.00 Medical, Dental, PERSI		No
City of New Meadows	469	\$150.00		\$100.00 PERSI		No
City of NezPerce	476	\$170.00 per month plus per the diem rate for any extra meetings at \$35.00 each or an all day is meeting is \$70.00. Plus mileage. There are also per diem rates for meals when traveling.	\$50.00 per month plus per the diem rates for any extra meetings at \$35.00 each or an all day is meeting is \$70.00. Plus mileage. There are also per diem rates for meals when traveling.	PERSI		No
City of Notus	544	\$150.00		\$50.00 PERSI		No
City of Oakley	777	\$100.00		\$50.00 PERSI		No
City of Osburn	1,545	\$150.00		\$100.00 PERSI		No
City of Parma	2,043	\$750.00		\$150.00 PERSI		No
City of Payette	7,430	\$500.00		\$300.00 Medical, Dental, PERSI, Life, Vision		No
City of Plummer	1,028	\$150.00		\$75.00 PERSI		No
City of Pocatello	54,350	\$6,374.00		\$836.16 Medical, Dental, PERSI, Life	Mayor has a city vehicle	No
City of Pottlatch	800	\$350.00		\$200.00 PERSI		No
City of Priest River	1,720	\$600.00		\$300.00 PERSI		No
City of Rexburg	26,520	\$5,633.00		\$600.00 Medical, Dental, PERSI, Life	Travel Stipend	No
City of Riggins	413	\$400.00		\$100.00 PERSI		No
City of Ririe	635	\$200.00		\$70.00 PERSI		Yes
City of Roberts	584	\$200.00		\$100.00 PERSI		No
City of Sandpoint	7,577	\$1,000.00		\$275.00 Medical, Dental, PERSI, Life		Yes
City of Soda Springs	2,975	\$900.00		\$600.00 Medical, Dental, PERSI, Life, Vision		No
City of Spirit Lake	2,001	\$300.00		\$50.00 PERSI		No
City of St. Anthony	3,465	\$600.00		\$200.00 PERSI		No
City of Stanley	69	\$510.00		\$100.00		No
City of Twin Falls	45,981	\$1,000.00		\$750.00 PERSI	Cafeteria Plan - \$450.00 each	No
City of Ucon	1,124	\$200.00		\$100.00 PERSI		Yes

City	Population	Mayor's Pay/Month	Council Pay/Month	Benefits	Other Benefits	Will you increase the pay this year?
City of Victor	1,938	\$1,033.00		\$250.00 Medical, PERSI	City will pay for health insurance of the council member but not their families. They can choose to pay to have dental, life and vision.	No
City of Wallace	781	\$300.00		\$50.00 PERSI	The Mayor has an expense line	No
City of Wardner	185	\$48.33		\$25.00		No
City of Weippe	414	\$0.00		\$0.00 N/A		No
City of Weiser	5,333	\$645.00		\$400.00 Medical, Dental, PERSI, Life, Vision		No
City of Weston	432	\$100.00		\$75.00 PERSI		No
City of White Bird	92	\$50.00		\$25.00 N/A		No
City of Wilder	1,577	\$300.00		\$125.00 PERSI		No
City of Winchester	344	\$10.00		\$5.00 PERSI		No
City of Worley	254	\$300.00		\$75.00 PERSI		No

169 Halferty Street
Donnelly, Idaho 83615

Meeting Date 08/21/2017

AGENDA ITEM INFORMATION				
SUBJECT: <i>City Council Member Mallorie Getto Resignation</i>		<i>Department Approvals</i>	<i>Initials</i>	<i>Originator or Supporter</i>
		Mayor / Council		Mallorie
		Clerk/Treasurer		
		Public Works		
<i>COST IMPACT:</i>				
<i>FUNDING SOURCE:</i>				
<i>TIMELINE:</i>				
<i>SUMMARY STATEMENT:</i>				
<i>RECOMMENDED ACTION:</i>				

Mallorie Getto
349 Halferty Street
Donnelly, ID 83615
8/2/2017

Mayor Koch and City Council Members
City of Donnelly
169 Halferty Street
Donnelly, ID 83615

Dear Mayor Koch and City Council Members:

Please accept my resignation from the Donnelly City Council effective September 30, 2017.

It has been my pleasure to serve my City and I look forward to watching the City as it continues to grow as a great community. I am very blessed to be part of this community and will continue to actively be a part of this place I call home.

Sincerely,

Mallorie Getto

**DONNELLY CITY COUNCIL
AGENDA BILL**

169 Halferty Street
Donnelly, Idaho 83615

Number AB 17-42

Meeting Date 08/21/2017

AGENDA ITEM INFORMATION

SUBJECT:		Department Approvals	Initials	Originator or Supporter
Discussion on City Council Meetings & Planning & Zoning Meetings		Mayor / Council		Wendy
		Clerk/Treasurer		Cami
		Public Works		
COST IMPACT:				
FUNDING SOURCE:				
TIMELINE:				

SUMMARY STATEMENT:

To discuss the possibility of meeting twice a month and including the P&Z meeting at the first meeting of the month.

RECOMMENDED ACTION:

Open Discussion

RECORD OF COUNCIL ACTION

MEETING DATE	ACTION



City of Donnelly

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

City Council

January 23, 6:00 p.m. @ Donnelly Community Center

EXECUTIVE SESSION MOTION AND ORDER

_____(print name) _____(print title),
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO: (identify one or more of the following)

- ☐ Consider personnel matter [Idaho Code § 74-206 (1) (a) & (b)]
- ☐ Deliberate regarding an acquisition of an interest in real property [Idaho Code §74-206(1) (c)]
- ☐ Consider records that are exempt from public disclosure [Idaho Code §74-206(1) (d)]
- ☐ Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code §74-206 (1) (e)]
- ☐ Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code §74-206(1) (f)]
- ☐ Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code §74-206 (1) (i)]

Purpose/Topic summary (required): _____
AND THE VOTE TO DO SO BY ROLL CALL.

CONVENE AT: _____

ADJOURN AT: _____

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
<u>BRIAN KOCH</u> _____, Mayor (print name)	_____	_____	_____
<u>GABE STAYTON</u> _____, Council (print name)	_____	_____	_____
<u>WENDY DAVENPORT</u> _____, Council (print name)	_____	_____	_____
<u>LESLIE MINSHALL</u> _____, Council (print name)	_____	_____	_____
<u>MALLORIE GETTO</u> _____, Council (print name)	_____	_____	_____

Clerk/Treasurer Report – August 21, 2017

Decision/Discussion

Treasurer Report:

- We currently have \$564.56 over 30 days past due.
- We collected \$8,326.42 in lot funds for June Sales – we are up 38.4% for the year

Clerk Report:

- Council Seats up for Election in November – Wendy & Vacant Seat
 - Candidate filing period opens 8/28 and ends 9/8
- Business License – 1 – Frost Management Company
- Temporary Vendor – 1 – Seven Devils Delights 8/21/17 (49 Huck Fest Vendors @ 20 each = \$980)
- *Would like to set up a Community Day to honor the supporters. Update*
- Huck Trot - 115 racers \$4095 incoming, \$2049 expense, \$2047 profit – Next year is 10th Annual
- Community Center floors to be done beginning the 28th of August

Information Still Important:

- Chamber Meeting – August 23rd @ 8:30 Midas Gold & 5:00 Community Center

Training/Out of Office:

- September 4th, Closed Labor Day
- September 20-22 ITFFOCA Conference in Boise Downtown
- October 2nd, West Central Mountains Economic Summit – Shore Lodge
- October 5th, LHTAC Workshop, McCall

Planning & Zoning:

- P&Z Meeting – September 11th

Repairs & Maintenance:

- Water Leak at Park to be fixed in September
- Street lights to be changed this week (those that are not working)
- Dead tree on Main Street to be replaced this month (High Mountain Nursery)

Library:

- County Commissioners approved District to be on ballot in November

Northwest Passages:

- Engineering update

City of Donnelly

Our Investments & Cash...

Balances as of July 31, 2017

General Fund - Investments & Cash	
Jul-17	88,847
Jul-16	149,165
Local Option Tax Fund	
Jul-17	121,498
Jul-16	99,665
Library Fund - Investments & Cash	
Jul-17	53,437
Jul-16	5,178
Water Fund - Investments & Cash	
Jul-17	91,612
Jul-16	62,935
Sewer Fund - Investments & Cash	
Jul-17	81,828
Jul-16	86,584

Our Cash Flows...

General Fund Revenues & Expenditures		Comparison of YTD%
Budget	325,892	
Revenues to date	237,010	72.7%
Expenditures to date	288,983	88.7%
**DDC Repairs		
Local Option Tax Fund Revenues & Expenditures		
Budget	45,100	
Revenues to date	49,967	110.8%
Expenditures to date	29,267	64.9%
Library Fund Revenues & Expenditures		
Budget	23,594	
Revenues to date	14,826	62.8%
Expenditures to date	13,511	57.3%
Water Fund Revenues & Expenditures		
Budget	160,155	
Revenues to date	191,195	119.4%
Expenditures to date	165,047	103.1%
** Haven't received all grant reimbursements		
Sewer Fund Revenues & Expenditures		
Budget	112,588	
Revenues to date	66,436	59.0%
Expenditures to date	66,421	59.0%

Our Cash Flows Prior YTD Comparison...

Balances as of July 31, 2017

City of Donnelly

2016

<i>General Fund</i>		Percentage
Fiscal Year 2016 Budget	297,957	
Revenues to Date	186,871	62.7%
Expenditures to Date	177,167	59.5%
Revenues over Expenditures	9,704	

**DDC repairs

<i>Local Option Tax Fund</i>		
Fiscal Year 2016 Budget	40,000	
Revenues to Date	31,241	78.1%
Expenditures to Date	8,747	21.9%
Revenues over Expenditures	22,494	

<i>Library Fund</i>		
Fiscal Year 2016 Budget	20,030	
Revenues to Date	3,650	18.2%
Expenditures to Date	13,447	67.1%
Revenues over Expenditures	(9,797)	

<i>Water Fund</i>		
Fiscal Year 2016 Budget	49,203	
Revenues to Date	83,241	169.2%
Expenditures to Date	88,215	179.3%
Revenues over Expenditures	(4,974)	

<i>Sewer Fund</i>		
Fiscal Year 2016 Budget	111,890	
Revenues to Date	77,376	69.2%
Expenditures to Date	63,899	57.1%
Revenues over Expenditures	13,477	

<i>General Fund</i>		Percentage
Fiscal Year 2017 Budget	338,732	
Revenues to Date	237,010	70.0%
Expenditures to Date**	288,983	85.3%
Revenues over Expenditures	(51,973)	

**DDC repairs

<i>Local Option Tax Fund</i>		
Fiscal Year 2017 Budget	45,100	
Revenues to Date	49,967	110.8%
Expenditures to Date	29,267	64.9%
Revenues over Expenditures	20,700	

<i>Library Fund</i>		
Fiscal Year 2017 Budget	23,594	
Revenues to Date	14,826	62.8%
Expenditures to Date	13,511	57.3%
Revenues over Expenditures	1,315	

<i>Water Fund</i>		
Fiscal Year 2017 Budget	160,155	
Revenues to Date	191,195	119.4%
Expenditures to Date	165,047	103.1%
Revenues over Expenditures	26,148	

** Haven't received all grant reimbursements

<i>Sewer Fund</i>		
Fiscal Year 2017 Budget	112,588	
Revenues to Date	66,436	59.0%
Expenditures to Date	66,421	59.0%
Revenues over Expenditures	15	

City of Donnelly

LOT Actual Dollars Earned per Month

Month	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	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	
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	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	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	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	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	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	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	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	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	8,326.42	37.0%
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		
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		
Total Dollars Received	50,838.98	40,130.83	35,120.80	34,884.68	34,856.16	38,974.31	40,836.24	47,778.06	48,296.05	49,571.17	
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	