



CITY OF DONNELLY
P.O. Box 725
169 Halferty Street
Donnelly, ID 83615
Telephone (208) 325-8859

AGENDA CITY COUNCIL MEETING

Monday, April 15th, 2024, at 6 PM
Donnelly Community Center

CALL TO ORDER ROLL CALL

PLEDGE OF ALLEGIENCE

CONSENT AGENDA: *(one motion needed for the Consent Agenda)*

City Council Minutes – March 18, 2024

Vouchers – March 14 thru April 9, 2024

Treasurer Report – March 2024

Payroll Summary – March 21, April 4, and April 5, 2024

PUBLIC COMMENT:

The public may wish to bring forward and discuss any subject except for public hearings listed on the agenda or any pending land use applications. For public hearings listed or pending land use applications, the time to provide testimony is during the hearing for the particular item. For other subjects, please limit comments to three (3) minutes. **The City Council will not take any action or make any comments.** To request Council action during the Business portion, contact the City Clerk at least one week in advance of a meeting.

DISCUSSION ITEM:

PUBLIC HEARING

(ACTION ITEM) Mountain Meadows Ranch South 2024-RZ-1 and 2024-PP-1

- City Council will take testimony on a rezone including the termination of Development Agreement recorded as Instrument Number 306614 and termination of Amendment to Development Agreement recorded as Instrument Number 323886, and implementation of a new Development Agreement and a Preliminary Plat to include a mix of single-family homes, townhomes, apartments, commercial lots, and open space for Mountain Meadows Ranch South. The property is currently owned by Donnelly 270, LLC, member Craig Groves, and the applications are represented by Bonnie Layton with NV5. The

**AGENDA
CITY COUNCIL
MEETING**

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property is approximately 46-acres and is located on the north side of Roseberry Road approximately 1/4 -mile west of State Highway 55.

STAFF REPORTS:

ADJOURNMENT:

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 208-325-8859, at least 24 hours in advance of the meeting date.



CITY COUNCIL
Monday, March 18th, 2024, at 6:00 PM
Donnelly Community Center
MINUTES

CITY OF DONNELLY
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Meeting called to order by Mayor Dorris at 6:00 p.m.

Roll Call: Mayor Dorris, Councilmember Davenport, Councilmember Minshall, Councilmember Henggeler, Councilmember Spade and Clerk Clemens present.

Mayor Dorris lead Pledge of Allegiance.

CONSENT AGENDA

Motion by Minshall, 2nd by Spade to accept the consent agenda as written. No further discussion, Davenport (yes), Minshall (yes), Henggeler (yes), Spade (yes). Motion carried.

PUBLIC COMMENT

Mayor Dorris asked for any public comment.

No public comment.

DISCUSSION ITEMS:

YAC (Youth Advisory Coalition) Presentation – Shannon McKnight
Planet Youth Coalition – Empowering our Youth to Thrive
<https://westcentralmountainyouth.org/>

BUSINESS AGENDA (Action Items)

AB 24-11 Budget Public Hearing Date

- August 19, 2024

Motion by Henggeler, 2nd by Spade to hold the FY25 Budget Public Hearing on August 19, 2024. No further discussion, Davenport (yes), Minshall (yes), Henggeler (yes), Spade (yes). Motion carried.



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AB 24-12 General Fund Transfer to LGIP Account

- Transfer funds from General Fund to Sewer and Water LGIP Account.

Motion by Minshall, 2nd by Spade to approve and authorize City Clerk to transfer funds from General Funds to LGIP Accounts. No further discussion, Davenport (yes), Minshall (yes), Henggeler (yes), Spade (yes). Motion carried.

STAFF REPORT

Staff report was included with packet.

ADJOURNMENT

Motion by Minshall, 2nd by Davenport to adjourn meeting. No further discussion, Davenport (yes), Minshall (yes), Henggeler (yes), Spade (yes). Motion carried.

Adjourned at 6:38 p.m.

ATTEST: Lori Clemens, City Clerk

DRAFT

04/08/24
11:48:45

CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 03/14/24 to 04/09/24

Page: 1 of 6
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6446	-99293E	170 ADOBE SYSTEMS INC.	19.99						
		Adobe Service							
1	2731358461	04/08/24 Service	19.99			10 41100	620		10190
		Total for Vendor:	19.99						
6424	-99296E	360 AMERICAN CONSTRUCTION SUPPLY &	217.29						
		DDC Lusterseal 300 5 gal							
1	1446965	03/12/24 DDC Maintenance	217.29			10 44300	432		10190
		Total for Vendor:	217.29						
6422	15003S	219 ARDURRA GROUP	2,692.50						
		City Engineer MMRS							
2	160057-35	03/05/24 MMRS Review	2,692.50			10 41100	341		10100
		Total for Vendor:	2,692.50						
6433	15011S	257 CASCADE HARDWARE	184.71						
		Billing							
1	2024.03	03/31/24 DDC Maintenance	184.71			10 44300	432		10100
		Total for Vendor:	184.71						
6447	-99292E	29 CITY OF DONNELLY - WATER	479.00						
		Utilities							
1	2024.03	03/27/21 249 N J Corbet Lane	430.00			10 44300	415		10100
2	2024.03	03/27/24 370 N Main Street	49.00			10 44300	415		10100
		Total for Vendor:	479.00						
6434	15012S	169 CODE PUBLISHING COMPANY	830.00						
		Code Updates-Annual Fees							
1	GC00125094	03/29/24 web hosting for code	539.50			10 41100	621		10100
2	GC00125094	03/29/24 web hosting for code	249.00			51 41100	621		10100
3	GC00125094	03/29/24 web hosting for code	41.50			52 41100	621		10100
		Total for Vendor:	830.00						

04/08/24
11:48:45

CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 03/14/24 to 04/09/24

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Report ID: AP100V

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6423	-99297E	350 COLUMN SOFTWARE PBC	41.80						
		Publications							
2	35F3C404-0	03/21/24 MMRS Public Hearing	41.80			10 41100	341		10190
		Total for Vendor:	41.80						
6435	15013S	272 DRAKE DIVERSIFIED LLC	575.00						
		Monthly Water System Operational Services							
1	1941	04/01/24 Water System Services	375.00			51 41100	360		10100
		Monthly CONTRACT FEE							
2	1941	03/31/24 Water System Services 25-26-27	200.00			51 41100	360		10100
		Total for Vendor:	575.00						
6425	15004S	149 DUBOIS	414.60						
		sodhypo							
1	IN-3025648	03/14/24 chemical	414.60			51 43400	462		10100
		Total for Vendor:	414.60						
6426	15005S	46 ED STAUB & SONS	293.99						
		Propane							
1	10534386	03/01/24 propane-249 N Corbet Ln Uni	141.70			10 41100	416		10100
2	10562779	03/19/24 propane-249 N Corbet Ln Uni	152.29			10 41100	416		10100
		Total for Vendor:	293.99						
6448	-99291E	306 ENABLING ELEMENTS, INC	34.00						
		Services							
1	D183042	04/06/24 Broad Band Pump House	34.00			51 41100	437		10190
		Total for Vendor:	34.00						
6432	-99294E	53 GO-DADDY	191.88						
		website hosting							
1	3002537801	03/28/24 Word Press Deluxe	191.88			10 41100	620		10190
		Total for Vendor:	191.88						

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6427	15006S	66 IDAHO POWER	1,258.27						
Power Billing									
1	2205677988	03/19/24 City Hall / Maintenance	121.89			10 41100	416		10100
2	2205677988	03/19/24 City Hall / Maintenance	56.26			51 41100	416		10100
3	2205677988	03/19/24 City Hall / Maintenance	9.36			52 41100	416		10100
4	2204034223	03/19/24 Community Center	121.31			10 41100	416		10100
5	2201629405	03/22/24 Kiosk / Rest Area	27.37			10 43010	416		10100
6	2206076560	03/19/24 Fire Pump	327.70			51 41100	416		10100
7	2200223291	03/19/24 Water Supply	25.84			51 41100	416		10100
8	2201910078	03/19/24 Street Lights	135.11			10 43010	416		10100
9	2206228211	03/19/24 Main Street Lights	33.08			10 43010	416		10100
10	2207365186	03/19/24 NW Pump	323.50			51 41100	416		10100
11	2207493590	03/21/24 Camp Host Site	25.59			10 44100	451		10100
12	2201510134	03/19/24 DDC Unit #5	51.26			10 44300	416		10100
Total for Vendor:			1,258.27						
6436	15023S	76 ITD - SPECIAL PLATES	48.00						
Registration 2018 Dodge/DONELLY Plate									
1	2018 RAM	04/03/24 Registration/Donnelly Plate	48.00			10 43010	434		10100
Total for Vendor:			48.00						
6437	15014S	165 LAKESHORE DISPOSAL	1,841.70						
Trash Services									
1	2024.03	03/27/24 Trash Collection	1,648.20			51 41100	414		10100
2	26658411S2	04/01/24 DDC Trash	133.20			10 44300	414		10100
3	2024.03	03/27/24 Overage	60.30			10 44300	414		10100
Total for Vendor:			1,841.70						
6438	15015S 999999	LAND CONSULTANTS, INC	9,800.00						
Comprehensive Plan-AOI Agreement VC									
MMRS									
1	2023-150	03/30/24 Comprehensive Plan	1,960.00			15 41100	922		10100
2	2023-150	03/30/24 MMRS	7,840.00			10 41100	341		10100
Total for Vendor:			9,800.00						

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CITY OF DONNELLY
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6439	15016S	85 MAY HARDWARE	12.59						
Billing									
1	97253	03/20/24 PVC Conduit	12.59			10 43010	430		10100
Total for Vendor:			12.59						
6428	15007S	86 MCCALL DELIVERY SERVICE	96.00						
Delivery Service									
1	2023-1015	12/14/23 Dubois empty chemical barre	96.00		0	51 43400	463		10100
Total for Vendor:			96.00						
6449	-99290E	216 MICROSOFT	67.50						
Internet									
1	E0100RM2Q6	04/04/24 Email Service	37.50			10 41100	620		10190
2	E0100RMCUH	04/04/24 office 365	30.00			10 41100	620		10190
Total for Vendor:			67.50						
6440	15017S	154 NORTH LAKE RECREATIONAL SEWER &	8,976.00						
Contract Sewer Service									
1	95-10-00	04/01/24 Contract Services	8,976.00			52 41100	541		10100
Total for Vendor:			8,976.00						
6450	-99289E	113 RIVERSIDE HOTEL	532.23						
Ken - IRWA conference FY 2024									
1	507903	04/05/24 conference stay	532.23			51 41100	550		10190
Total for Vendor:			532.23						
6430	15008S	999998 SAMUEL CLEMENS III	500.00						
Reimbursement									
1	D&B 2425	03/23/24 Clothing Reimbursement	500.00			10 43010	553		10100
Total for Vendor:			500.00						
6441	15018S	202 SILVER STAR COMMUNICATIONS	83.93						
telephone									
1	035401	04/01/24 telephone	54.56			10 41100	437		10100
2	035401	04/01/24 telephone	25.18			51 41100	437		10100
3	035401	04/01/24 telephone	4.19			52 41100	437		10100
Total for Vendor:			83.93						

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Claim Details by Posted Date
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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6442	15019S	120 SINCLAIR FLEET TRACK (STINKER)	597.09						
Fuel									
1	2024.03	03/31/24 Dodge 350	269.98			10 43010	481		10100
2	2024.03	03/31/24 Backhoe	195.60			10 43010	482		10100
3	2024.03	03/31/24 Credit	-4.66			10 43010	481		10100
4	2024.03	03/31/24 Skid Steer	75.45			10 43010	482		10100
5	2024.03	03/31/24 F150	60.72			10 43010	481		10100
Total for Vendor:			597.09						
6443	15020S	150 SPARKLIGHT	95.40						
Internet Services									
1	112446547	04/01/24 internet	62.01			10 41100	437		10100
2	112446547	04/01/24 internet	28.62			51 41100	437		10100
3	112446547	04/01/24 internet	4.77			52 41100	437		10100
Total for Vendor:			95.40						
6431	-99295E	138 USPS	68.00						
Postage									
1	019214	03/27/24 Forever Stamps	68.00			10 41100	614		10190
Total for Vendor:			68.00						
6429	15009S	354 WESTERN STATES EQUIPMENT CO.	379.09						
Geniw Z45 Boom Lift									
1	IN00272389	09/18/24 Rental - Street Lights	379.09			10 43010	454		10100
Total for Vendor:			379.09						
6444	15021S	351 XEROX FINANCIAL SERVICES	219.26						
Copier Maintenance									
1	5567100	03/15/24 copier maintenance	142.52			10 41100	611		10100
2	5567100	03/15/24 copier maintenance	65.78			51 41100	611		10100
3	5567100	03/15/24 copier maintenance	10.96			52 41100	611		10100
Total for Vendor:			219.26						

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Claim Details by Posted Date
For Claims from 03/14/24 to 04/09/24

Page: 6 of 6
Report ID: AP100V

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6445	15022S	209 YORGASON LAW OFFICES PLLC	175.00						
Correspondence/Emails									
1	2024-Mar	04/01/24 Legal Fees	175.00			10 41100	320		10100
Total for Vendor:			175.00						
# of Claims			29	Total:	30,724.82	# of Vendors		20	
Total Electronic Claims			1,651.69						
Total Non-Electronic Claims			29073.13						

** 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
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 GENERAL							
41000 GENERAL GOVERNMENT							
41010 Personnel							
110	Office Wages	3,070.81	19,807.87	64,220.00	64,220.00	44,412.13	31%
111	Council Wages	780.00	4,680.00	9,360.00	9,360.00	4,680.00	50%
112	Mayor Wages	260.00	1,560.00	3,120.00	3,120.00	1,560.00	50%
210	Health	462.78	2,790.45	16,042.00	16,042.00	13,251.55	17%
211	Vision	8.44	50.67	432.00	432.00	381.33	12%
220	Social Security/Medicare	314.43	1,992.44	7,589.00	7,589.00	5,596.56	26%
230	PERSI	436.10	2,760.33	8,974.00	8,974.00	6,213.67	31%
250	Unemployment Insurance	21.56	106.35	630.00	630.00	523.65	17%
260	Workers Compensation	224.50	510.00	639.00	639.00	129.00	80%
290	Dental	25.98	156.00	1,044.00	1,044.00	888.00	15%
961	Taxes	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	5,604.60	34,414.11	113,050.00	113,050.00	78,635.89	30%
41100 Administration							
310	Audit & Accounting Services	0.00	0.00	5,070.00	5,070.00	5,070.00	0%
320	Attorney/Legal Fees	210.00	1,977.50	28,500.00	28,500.00	26,522.50	7%
321	Economic Development	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
330	Contract - Planning & Zoning	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
340	Contract Labor	0.00	3,920.00	10,000.00	10,000.00	6,080.00	39%
341	Pass Thru Charges	2,734.30	-52,739.70	75,000.00	75,000.00	127,739.70	-70%
414	Solid Waste Collection	0.00	0.00	250.00	250.00	250.00	0%
416	Electric & Gas	1,043.59	3,077.35	5,200.00	5,200.00	2,122.65	59%
431	City Hall Repair & Maint	0.00	5.98	8,500.00	8,500.00	8,494.02	0%
436	Cell Phone Mayor/Maintenance	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
437	Telephone, Telecommunications	116.57	698.56	1,850.00	1,850.00	1,151.44	38%
456	Signs	0.00	90.00	1,000.00	1,000.00	910.00	9%
510	Insurance - Liability	3,037.13	6,074.26	6,075.00	6,075.00	0.74	100%
520	Dues & Fees	0.00	321.34	1,250.00	1,250.00	928.66	26%
530	Publications- Newspaper	0.00	359.48	900.00	900.00	540.52	40%
550	Travel Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
551	Training & Education	0.00	0.00	2,650.00	2,650.00	2,650.00	0%
552	Meals & Entertainment	0.00	0.00	450.00	450.00	450.00	0%
605	Office Supplies	92.30	980.55	2,500.00	2,500.00	1,519.45	39%
611	Copier Maintenance	142.52	718.90	4,800.00	4,800.00	4,081.10	15%
613	IT - Computer	0.00	485.00	5,000.00	5,000.00	4,515.00	10%
614	Postage	68.00	212.20	500.00	500.00	287.80	42%
615	Grant Writing	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
620	Software - New	279.37	853.20	2,000.00	2,000.00	1,146.80	43%
621	Software Maintenance Fees	5,752.50	6,649.05	7,500.00	7,500.00	850.95	89%
700	Capital Improvements	0.00	93.17	4,000.00	4,000.00	3,906.83	2%
930	Reconciliation Discrepancies	0.00	0.00	25.00	25.00	25.00	0%
970	Grant Expense	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	13,476.28	-26,223.16	213,320.00	213,320.00	239,543.16	-12%
	Account Group Total:	19,080.88	8,190.95	326,370.00	326,370.00	318,179.05	3%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 GENERAL							
42000 Public Safety							
42000 Public Safety							
	456 Signs	0.00	0.00	500.00	500.00	500.00	0%
	900 Public Safety	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
	Account Group Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
43000 Public Works							
43000 Public Works							
	700 Capital Improvements	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
	Account Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
43010 Roads and Streets							
	116 Roads & Street Wages	4,064.93	28,934.26	63,392.00	63,392.00	34,457.74	46%
	118 Snow Removal Wages	3,882.91	16,495.87	37,682.00	37,682.00	21,186.13	44%
	210 Health	1,215.06	6,516.14	9,084.00	9,084.00	2,567.86	72%
	211 Vision	22.18	114.26	180.00	180.00	65.74	63%
	220 Social Security/Medicare	608.02	3,475.48	6,625.00	6,625.00	3,149.52	52%
	230 PERSI	825.77	4,600.66	8,040.00	8,040.00	3,439.34	57%
	250 Unemployment Insurance	-9.25	172.14	526.00	526.00	353.86	33%
	260 Workers Compensation	618.50	1,237.00	2,556.00	2,556.00	1,319.00	48%
	290 Dental	68.25	365.61	435.00	435.00	69.39	84%
	340 Contract Labor	0.00	0.00	48,000.00	48,000.00	48,000.00	0%
	416 Electric & Gas	195.56	1,100.02	3,500.00	3,500.00	2,399.98	31%
	429 Snow Removal Maintenance	0.00	20.32	4,250.00	4,250.00	4,229.68	0%
	430 Road & Street Maintenance	0.00	10,110.54	35,000.00	35,000.00	24,889.46	29%
	432 Building Repairs & Maintenance	454.83	995.09	2,750.00	2,750.00	1,754.91	36%
	434 Equip. Maintainance	0.00	5,309.44	12,500.00	12,500.00	7,190.56	42%
	435 Equipment Lease Payment	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	454 Street Scape	379.09	379.09	3,000.00	3,000.00	2,620.91	13%
	455 Sidewalk, Curb, Gutter Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	456 Signs	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	460 Small Tools, Equipmen	0.00	119.35	9,750.00	9,750.00	9,630.65	1%
	461 Shop Misc Supplies	0.00	76.95	750.00	750.00	673.05	10%
	470 Dust Abatement	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	481 Fuel Gas	118.42	1,207.29	3,250.00	3,250.00	2,042.71	37%
	482 Diesel - Winter	96.84	1,042.57	4,750.00	4,750.00	3,707.43	22%
	483 Diesel - Summer	0.00	0.00	4,250.00	4,250.00	4,250.00	0%
	520 Dues & Fees	0.00	0.00	100.00	100.00	100.00	0%
	530 Publications- Newspaper	0.00	73.01	175.00	175.00	101.99	42%
	553 Clothing Reimbursement	500.00	500.00	1,500.00	1,500.00	1,000.00	33%
	700 Capital Improvements	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	900 Public Safety	0.00	0.00	500.00	500.00	500.00	0%
	970 Grant Expense	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	13,041.11	82,845.09	329,295.00	329,295.00	246,449.91	25%
	Account Group Total:	13,041.11	82,845.09	336,795.00	336,795.00	253,949.91	25%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 GENERAL							
44000 OTHER							
44100 Parks and Recreation							
	117 Park & Rec Wages	0.00	2,410.79	23,215.00	23,215.00	20,804.21	10%
	119 Airport Maint Wages	0.00	4,833.39	5,738.00	5,738.00	904.61	84%
	210 Health	0.00	953.67	3,565.00	3,565.00	2,611.33	27%
	211 Vision	0.00	16.53	96.00	96.00	79.47	17%
	220 Social Security/Medicare	0.00	554.19	1,496.00	1,496.00	941.81	37%
	230 PERSI	0.00	651.99	2,869.00	2,869.00	2,217.01	23%
	250 Unemployment Insurance	0.00	25.20	183.00	183.00	157.80	14%
	260 Workers Compensation	235.00	470.00	978.00	978.00	508.00	48%
	290 Dental	0.00	53.38	232.00	232.00	178.62	23%
	438 City Park Improvements	0.00	45.73	5,000.00	5,000.00	4,954.27	1%
	450 Racquet Court Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	451 Campground/Boatdock Maintenance	546.59	838.18	3,750.00	3,750.00	2,911.82	22%
	452 City Park Maintenance	0.00	116.91	1,250.00	1,250.00	1,133.09	9%
	453 Rest Area/Kiosk Maintenance	0.00	0.00	500.00	500.00	500.00	0%
	456 Signs	0.00	0.00	500.00	500.00	500.00	0%
	460 Small Tools, Equipmen	0.00	20.97	16,250.00	16,250.00	16,229.03	0%
	700 Capital Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	900 Public Safety	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	925 Aiport Maintenance	0.00	340.00	3,500.00	3,500.00	3,160.00	10%
	Account Total:	781.59	11,330.93	96,122.00	96,122.00	84,791.07	12%
44300 Depot							
	414 Solid Waste Collection	193.50	854.64	2,000.00	2,000.00	1,145.36	43%
	415 Water and Sewer	479.00	2,395.00	5,700.00	5,700.00	3,305.00	42%
	416 Electric & Gas	51.26	61.86	1,250.00	1,250.00	1,188.14	5%
	432 Building Repairs & Maintenance	217.29	227.24	7,500.00	7,500.00	7,272.76	3%
	700 Capital Improvements	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	960 Solid Waste Transfer Site Tax	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	941.05	3,538.74	66,950.00	66,950.00	63,411.26	5%
	Account Group Total:	1,722.64	14,869.67	163,072.00	163,072.00	148,202.33	9%
	Fund Total:	33,844.63	105,905.71	831,737.00	831,737.00	725,831.29	13%
15 LOT FUND							
41000 GENERAL GOVERNMENT							
41100 Administration							
	922 Local Option Tax Expense	125.00	53,705.09	350,000.00	350,000.00	296,294.91	15%
	Account Total:	125.00	53,705.09	350,000.00	350,000.00	296,294.91	15%
	Account Group Total:	125.00	53,705.09	350,000.00	350,000.00	296,294.91	15%
	Fund Total:	125.00	53,705.09	350,000.00	350,000.00	296,294.91	15%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
51	WATER						
41000	GENERAL GOVERNMENT						
41010	Personnel						
110	Office Wages	1,417.26	9,141.00	29,640.00	29,640.00	20,499.00	31%
111	Council Wages	360.00	2,160.00	4,320.00	4,320.00	2,160.00	50%
112	Mayor Wages	120.00	720.00	1,440.00	1,440.00	720.00	50%
115	Water & Sewer Wages	2,049.16	14,778.96	42,224.00	42,224.00	27,445.04	35%
210	Health	412.09	2,682.78	11,586.00	11,586.00	8,903.22	23%
211	Vision	7.54	47.65	312.00	312.00	264.35	15%
220	Social Security/Medicare	301.93	2,050.36	5,933.00	5,933.00	3,882.64	35%
230	PERSI	347.76	2,323.69	9,268.00	9,268.00	6,944.31	25%
250	Unemployment Insurance	24.37	120.02	501.00	501.00	380.98	24%
260	Workers Compensation	402.00	804.00	1,652.00	1,652.00	848.00	49%
290	Dental	23.17	149.93	754.00	754.00	604.07	20%
	Account Total:	5,465.28	34,978.39	107,630.00	107,630.00	72,651.61	32%
41100	Administration						
310	Audit & Accounting Services	0.00	0.00	2,340.00	2,340.00	2,340.00	0%
320	Attorney/Legal Fees	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
351	Maintenance Contractor	0.00	930.00	6,500.00	6,500.00	5,570.00	14%
360	Water Operator	375.00	1,875.00	6,750.00	6,750.00	4,875.00	28%
414	Solid Waste Collection	1,648.20	8,171.40	20,000.00	20,000.00	11,828.60	41%
416	Electric & Gas	733.30	4,119.34	8,500.00	8,500.00	4,380.66	48%
435	Equipment Lease Payment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
436	Cell Phone Mayor/Maintenance	0.00	0.00	240.00	240.00	240.00	0%
437	Telephone, Telecommunications	87.80	526.41	1,250.00	1,250.00	723.59	42%
481	Fuel Gas	0.00	0.00	600.00	600.00	600.00	0%
510	Insurance - Liability	1,401.75	2,803.50	2,804.00	2,804.00	0.50	100%
520	Dues & Fees	0.00	184.80	950.00	950.00	765.20	19%
530	Publications- Newspaper	0.00	0.00	400.00	400.00	400.00	0%
550	Travel Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
551	Training & Education	0.00	325.00	1,500.00	1,500.00	1,175.00	22%
590	Late Fee	0.00	0.00	25.00	25.00	25.00	0%
605	Office Supplies	42.60	393.61	750.00	750.00	356.39	52%
611	Copier Maintenance	65.78	328.90	1,000.00	1,000.00	671.10	33%
614	Postage	0.00	114.20	450.00	450.00	335.80	25%
615	Grant Writing	0.00	12,677.50	15,000.00	15,000.00	2,322.50	85%
620	Software - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
621	Software Maintenance Fees	2,655.00	5,484.33	5,580.00	5,580.00	95.67	98%
810	Bond Payments	0.00	1,766.53	21,931.00	21,931.00	20,164.47	8%
	Account Total:	7,009.43	39,700.52	111,570.00	111,570.00	71,869.48	36%
	Account Group Total:	12,474.71	74,678.91	219,200.00	219,200.00	144,521.09	34%
42000	Public Safety						
42000	Public Safety						
900	Public Safety	0.00	0.00	125.00	125.00	125.00	0%
	Account Total:	0.00	0.00	125.00	125.00	125.00	0%
	Account Group Total:	0.00	0.00	125.00	125.00	125.00	0%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
51 WATER							
43000 Public Works							
43400 Water System							
433	Repairs & Maint to Water	0.00	29,448.24	85,000.00	85,000.00	55,551.76	35%
434	Equip. Maintainance	0.00	2,692.82	6,500.00	6,500.00	3,807.18	41%
462	Chemicals	1,856.60	2,129.48	7,500.00	7,500.00	5,370.52	28%
463	Small tools and supplies for Water	96.00	1,817.19	5,250.00	5,250.00	3,432.81	35%
560	Tests	54.00	270.00	3,250.00	3,250.00	2,980.00	8%
700	Capital Improvements	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
710	Meter Equipment Purchased	0.00	0.00	6,500.00	6,500.00	6,500.00	0%
	Account Total:	2,006.60	36,357.73	139,000.00	139,000.00	102,642.27	26%
	Account Group Total:	2,006.60	36,357.73	139,000.00	139,000.00	102,642.27	26%
49000							
49999 Depreciation Expense							
910	Depreciation	0.00	0.00	100,500.00	100,500.00	100,500.00	0%
	Account Total:	0.00	0.00	100,500.00	100,500.00	100,500.00	0%
	Account Group Total:	0.00	0.00	100,500.00	100,500.00	100,500.00	0%
	Fund Total:	14,481.31	111,036.64	458,825.00	458,825.00	347,788.36	24%
52 SEWER							
41000 GENERAL GOVERNMENT							
41010 Personnel							
110	Office Wages	236.13	1,521.13	4,940.00	4,940.00	3,418.87	31%
111	Council Wages	60.00	360.00	720.00	720.00	360.00	50%
112	Mayor Wages	20.00	120.00	240.00	240.00	120.00	50%
115	Water & Sewer Wages	62.13	397.13	927.00	927.00	529.87	43%
210	Health	46.07	269.96	663.00	663.00	393.04	41%
211	Vision	0.84	4.89	60.00	60.00	55.11	8%
220	Social Security/Medicare	28.95	183.49	927.00	927.00	743.51	20%
230	PERSI	40.49	256.48	1,785.00	1,785.00	1,528.52	14%
250	Unemployment Insurance	2.14	10.24	59.00	59.00	48.76	17%
260	Workers Compensation	0.00	0.00	132.00	132.00	132.00	0%
290	Dental	2.60	15.08	145.00	145.00	129.92	10%
	Account Total:	499.35	3,138.40	10,598.00	10,598.00	7,459.60	30%
41100 Administration							
310	Audit & Accounting Services	0.00	0.00	390.00	390.00	390.00	0%
320	Attorney/Legal Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
340	Contract Labor	0.00	0.00	750.00	750.00	750.00	0%
416	Electric & Gas	9.36	48.66	250.00	250.00	201.34	19%
435	Equipment Lease Payment	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
437	Telephone, Telecommunications	8.96	53.68	200.00	200.00	146.32	27%
481	Fuel Gas	0.00	0.00	50.00	50.00	50.00	0%
510	Insurance - Liability	233.62	467.24	468.00	468.00	0.76	100%
520	Dues & Fees	0.00	0.00	30.00	30.00	30.00	0%
530	Publications- Newspaper	0.00	0.00	50.00	50.00	50.00	0%
541	Monthly Service Agreement-NLSD	8,976.00	44,880.00	115,500.00	115,500.00	70,620.00	39%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
52 SEWER							
605	Office Supplies	7.09	98.45	100.00	100.00	1.55	98%
611	Copier Maintenance	10.96	54.80	150.00	150.00	95.20	37%
614	Postage	0.00	83.60	150.00	150.00	66.40	56%
620	Software - New	0.00	0.00	100.00	100.00	100.00	0%
621	Software Maintenance Fees	442.50	511.46	1,050.00	1,050.00	538.54	49%
810	Bond Payments	0.00	1,645.13	2,200.00	2,200.00	554.87	75%
	Account Total:	9,688.49	47,843.02	134,438.00	134,438.00	86,594.98	36%
	Account Group Total:	10,187.84	50,981.42	145,036.00	145,036.00	94,054.58	35%
49000							
49999 Depreciation Expense							
910	Depreciation	0.00	0.00	34,000.00	34,000.00	34,000.00	0%
	Account Total:	0.00	0.00	34,000.00	34,000.00	34,000.00	0%
	Account Group Total:	0.00	0.00	34,000.00	34,000.00	34,000.00	0%
	Fund Total:	10,187.84	50,981.42	179,036.00	179,036.00	128,054.58	28%
65 PARKS/RECREATION - DES							
41000 GENERAL GOVERNMENT							
41100 Administration							
341	Pass Thru Charges	0.00	476.95	5,000.00	5,000.00	4,523.05	10%
	Account Total:	0.00	476.95	5,000.00	5,000.00	4,523.05	10%
	Account Group Total:	0.00	476.95	5,000.00	5,000.00	4,523.05	10%
	Fund Total:	0.00	476.95	5,000.00	5,000.00	4,523.05	10%
	Grand Total:	58,638.78	322,105.81	1,824,598.00	1,824,598.00	1,502,492.19	18%

Total for Payroll Checks

	Employee	Employer	Amount
COMP HOURS (Comp Time Used)	23.50		641.16
J001 HOURS (ROAD&STREET)	177.00		4,623.17
J003 HOURS (WATER OPERATOR)	31.00		844.82
J006 HOURS (SNOW REMOVAL)	38.00		1,006.22
J015 HOURS (SHOP/OFFICE)	43.00		1,220.72
MCC HOURS (Mayor & City Council)	400.00		1,600.00
REG HOURS (Regular Time)	163.00		4,282.10
SICK HOURS (Sick Time)	6.00		162.00
VACA HOURS (Vacation Time Used)	32.00		983.68
GROSS PAY	15,363.87	0.00	
NET PAY	11,145.54	0.00	
DENTAL INS	0.00	120.00	
FIT	1,125.61	0.00	
HEALTH INS	0.00	2,136.00	
IDAHO SIT	777.00	0.00	
MEDICARE	222.78	222.78	
PERSI	944.66	1,573.98	
PERSI CHOICE 40	150.00	0.00	
PERSI-3	45.72	76.14	
SOCIAL SECURITY	952.56	952.56	
UNEMPL. INSUR.	0.00	80.19	
VISION	0.00	39.00	
GDB	251.75	0.00	
ID FIRST BANK	5,873.20	0.00	
JP MORGAN CHASE	1,000.00	0.00	
STERLING SAVING	2,736.93	0.00	
UMPQUA	342.56	0.00	
US BANK	941.10	0.00	
FIT/SIT BASE	14,223.49	0.00	
MEDICARE BASE	15,363.87	0.00	
PERS BASE	14,078.40	0.00	
SOC SEC BASE	15,363.87	0.00	
UN BASE	13,763.87	0.00	
WC BASE	15,363.87	0.00	
Total		5,200.65	
Total Payroll Expense (Gross Pay + Employer Contributions):		20,564.52	

Check Summary

Payroll Checks Prev. Out.	\$2,472.77
Payroll Checks Issued	\$3,338.48
Payroll Checks Redeemed	\$3,338.48
Payroll Checks Outstanding	\$2,472.77
Electronic Checks	\$17,615.14

	Carried Forward	Deduction	Difference	Liab Account
Deductions Accrued	From Previous Month	Checks Issued		

CITY OF DONNELLY
Payroll Summary For Payrolls from 03/21/24 to 04/15/24

Social Security	1905.12	1135.68	2031.54	1009.26	21702
Medicare	445.56	265.60	475.12	236.04	21702
Unempl. Insur.	80.19	273.80	259.48	94.51	21713
Workers' Comp	0.00				21700
FIT	1125.61	648.03	1172.44	601.20	21701
IDAHO SIT	777.00	468.00	784.00	461.00	21703
PERSI	2518.64		2518.64		21704
DENTAL INS	120.00		120.00		21706
HEALTH INS	2136.00		2136.00		21705
VISION	39.00		39.00		21705
PERSI CHOICE 40	150.00		150.00		21704
PERSI-3	121.86		121.86		21704
Total Ded.	9418.98	2791.11	9808.08	2402.01	

**** Carried Forward column only correct if report run for current period.