



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

AGENDA CITY COUNCIL MEETING

**Monday, February 23, 2026, at 6pm
Donnelly Community Center**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIENCE

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

City Council Minutes – January 26 and February 9, 2026

Vouchers – January 22 thru February 17, 2026

Treasurer Report – January 2026

Payroll Summary – February 4, 5, and 19, 2026

PUBLIC COMMENT:

The public may wish to bring forward and discuss any subject **Not already on the agenda**. 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:

Stibnite Advisory Council – John Sommerwerck

BUSINESS AGENDA (Action Items):

AB 26-08 Request to Adopt Resolution 2026-002 Fair Housing Proclamation

AB 26-09 Request to Adopt Resolution 2026-003 Arbor Day Proclamation

AB 26-10 Sewer Collection System and Treatment Facilities Agreement - NLSWD

AB 26-11 Donnelly Fire Protection District – Use of City Fire Hydrants for Training

STAFF REPORTS:

ADJOURNMENT:

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

Office Closures:

Upcoming Meeting Dates: March 16, 2026, City Council Meeting



CITY COUNCIL
Monday, Jan. 26th, 2026, at 6:00 PM
Donnelly Community Center
MINUTES

CITY OF DONNELLY
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Meeting called to order by Mayor Dorris at 6:01 p.m.

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

Mayor Dorris lead Pledge of Allegiance.

SWEARING IN ELECTED OFFICIALS

Wendy Davenport, City Council Member

NOMINATION BY MAYOR TO FILL COUNCIL VACANCY

- Mayor Dorris nominated Morgan Fuller, Donnelly Resident, to fill the Council Vacancy

COUNCIL CONFIRMATION OF NOMINATION (Action Item)

Motion by Spade, 2nd by Davenport to accept Nomination of Morgan Fuller to fill the Council Vacancy. No further discussion, Davenport (yes), Minshall (yes), Spade (yes). Motion carried.

CONSENT AGENDA

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

PUBLIC COMMENT

Mayor asked for any public comment.
No public comment

DISCUSSION ITEMS:

Impact Fee Committee Report – Donnelly Rural Fire District, Frank Yates

- Adjusted Fee (-28.2%)
- Residential \$1,290 per unit, Nonresidential \$0.52 per square foot

BUSINESS AGENDA (Action Items):

AB 26-01 Resolution 2026-001, Declaration of General Election Results

- Municipal election of November 4, 2025, was scheduled, no election held pursuant to Idaho Code §50-405(2), number of people filed a declaration of candidacy was fewer than the number of council positions up for election.



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Motion by Minshall, 2nd by Spade to accept, approve, adopt, and authorize Mayor to sign Resolution No. 2026-001, Declaration of General Election Results. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

AB 26-02 Appointment of City Council President

- Councilmember Minshall nominated Councilmember Davenport to be appointed as the City Council President.

Motion by Minshall, 2nd by Fuller to appoint Councilmember Davenport as the City Council President for 2026. No further discussion, Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

AB 26-03 Stibnite Foundation Board – Donnelly Seat

- Liz Jones to continue Stibnite Foundation Board as Donnelly Representative.

Motion by Davenport, 2nd by Spade to accept, approve, and authorize Mayor to sign necessary documents for Liz Jones, Stibnite Foundation Board Member. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

AB 26-04 Stibnite Advisory Council Community Representative

- John Sommerwerck continues as Stibnite Advisory Council Community Representative.

Motion by Spade, 2nd by Minshall to accept, approve, and authorize Mayor to sign necessary documents for John Sommerwerck, City Representative Stibnite Advisory Council. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

AB 26-05 DDC Rental Agreements

- Donnelly Depot Center Rental Agreements for Units 1, 2, 3 (office only), and 4.

Motion by Spade, 2nd by Davenport to accept, approve, and authorize Mayor to sign DDC Rental Agreements for the term of one year beginning February 1, 2026. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

AB 26-06 General Fund Transfer to LGIP Account

- Quarterly transfer of funds from General Fund to LGIP Sewer Bond (\$4,200) and LGIP Water Bond (\$4,200) accounts.

Motion by Davenport, 2nd by Fuller to approve transfer of funds. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.



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CITY COUNCIL
Monday, Jan. 26th, 2026, at 6:00 PM
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MINUTES

PUBLIC HEARING (Action Item)

Proposed Boulder Creek Planned Unit Development, File numbers 2026-AN-01, 2026-RZ-01 & 2026-CUP-01

- Mayor Dorris stepped down due to living next door and potential conflict of interest
- Ex parte - Councilmember Davenport contact Mayor Dorris to run an efficient meeting
- Ex parte – Councilmember Spade met the developer at West Central Mountain Economic Development Conference.
- City Council took testimony on 2026-AN-1, 2026-RZ-1 & 2026-CUP-1 An annexation, rezone from R-4 (Residential) and MU (Multiple Use – Valley County designation) to R-8-DA (Residential with a development agreement) and RR-DA (Rural Residential with a development agreement) and a conditional use permit for a planned unit development retaining the existing residential dwelling and constructing a recreational cabin park consisting of fourteen cabins/casitas, constructing three short-term rentals/vacation rentals, constructing ninety-seven multi-family dwelling units (apartments) and constructing an outdoor commercial entertainment facility. The property is currently owned by Reuban Ortega, an individual, and Freedom Management Group, LLC, with managing member Joe Chritchfield. The applications are represented by Mike Williams with South Beck and Baird Architecture. The property is approximately 22.83-acres and is located on the south and east side of Eld Lane approximately 370 feet west of State Highway 55.
- City Clerk Clemens opened the Public Hearing at 6:13pm.
- Mark Butler, UDC Administrator, outlined the hearing process.
- Mike Williams, South Beck and Baird Architecture, representing the Applicant, presented the Application.
 - Parcel in Valley County – Annex to City
 - Environmental Engineers hired-Boulder Creek wet land protection.
 - Rezone from R4 to R8
 - Capacity of water system in place prior to development
 - Existing well to supply 14 cabins
- Joe Critchfield, Developer
 - Work Force Housing
 - Sustainable place to live
- Mark Butler, UDC Administrator, questions from Council
- City Clerk Clemens comments received after packets submitted to Council.
 - 7 emails/letters



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- 11 Public Comments Taken
 - Susan Dorris, 163 Eld Lane – not in favor as submitted
 - Rex Frazier, 204 Eld Lane – not in favor as submitted
 - Danny Bade, 13070 Eld Lane – not in favor as submitted
 - Paul Coski, 402 Rex Lane – not in favor as submitted
 - Christa Coski, 402 Rex Lane – not in favor as submitted
 - Bill Pilcher, 301 Eagle Lane – not in favor as submitted
 - George Dorris – not in favor as submitted
 - Jenell Evans, 235 Eld Lane #7 – against
 - Pam Pace, 333 Rio Vista Blvd, McCall – neutral
 - Corrin Floyd, 320 Payette Street – not in favor as submitted
 - Dan Margolis, 192 Eld Lane – not in favor as submitted
- Rebuttal by Mike Williams, Joe Critchfield and Tim Orr
- Mark Butler, UDC Administrator, response to council

Motion by Minshall, 2nd by Spade to continue Monday, February 9, 2026, at 6pm, limiting public comment only to second access into development. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

STAFF REPORT

Staff Report was included in the packet.

ADJOURNMENT

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

Adjourned at 8:48 p.m.

ATTEST: Lori Clemens, City Clerk



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**CITY COUNCIL
SPECIAL MEETING
Monday, Feb. 09th, 2026, at 6:00 PM
Donnelly Community Center
MINUTES**

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

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

Mayor Dorris lead Pledge of Allegiance.

PUBLIC HEARING (Action item) The City Council continued the public hearing from the January 26, 2026, meeting to Monday, February 9, 2026, to take additional testimony SOLELY relating to the possible need for a secondary access in addition to the Eld Lane at Highway 55 access.

Proposed Boulder Creek Planned Unit Development, File numbers 2026-AN-01, 2026-RZ-01 & 2026-CUP-01 –This public continued hearing is to take additional testimony SOLELY relating to the possible need for a secondary access in addition to the Eld Lane at Highway 55 access.

- Mayor Dorris stepped down due to living next door and potential conflict of interest
- Council President Davenport opened the Public Hearing at 6:01pm.
- Mark Butler, UDC Administrator, outlined the public hearing, gave staff report
- City Clerk Clemens comments received after packets submitted to Council
 - 2 letters
-
- Mike Williams, South Beck and Baird Architecture
 - Second access addressed by Fire Code, below the threshold for local street
 - Right turn lane, not a deceleration lane
 - Clarification on new or existing crosswalk on Highway 55
- 6 Public Comments Taken
- Mike Williams, South Beck and Baird Architecture
 - Rebuttal to public comments
- Mark Butler, UDC Administrator, reviewed process after Council deliberation and action taken.
- Council President Davenport closed Public Hearing at 6:39pm.
- Council deliberation



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**CITY COUNCIL
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MINUTES**

Motion by Minshall, 2nd by Fuller Regarding applications number 2026-AN-1, 2026-RZ-1& 2026-CUP-1, move that we approve the annexation and rezone from R-4 (Residential) and MU (Multiple Use - Valley County designation) to R-8-DA (Residential with a development agreement) and RR-DA (Rural Residential with a development agreement) and a conditional use permit for a planned unit development retaining the existing residential dwelling and constructing a recreational cabin park consisting of fourteen cabins/casitas, constructing three short-term rentals/vacation rentals, constructing eighty-eight multi-family dwelling units (apartments) NOT THE NINETY-SEVEN REQUESTED and that we deny the request for the construction of an outdoor commercial entertainment facility but we approve limited live entertainment events all with the recommended conditions of approval within the staff report with the following changes: that are listed on #4 of the Staff Report, and also with condition #5 the road will be maintained for dust abatement during the construction and #6 the development comply with construction hours under our conditional use permit. As well as mitigation measures under #4.8 shall also include a pedestrian improvement to be reviewed as part of the design review, at a minimum, include pedestrian activated rectangular rapid flashing beacons, crosswalks and pathway connection, subject to ITD approval. As well as mitigation measures for Highway 55 at Eld Lane shall include, at a minimum, the construction of a southbound right turn lane and the potential extension of the northbound center turn, subject to ITD approval. Additionally, the northbound sight visibility may need to be mitigated dependent upon review and requirements of ITD and the City. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

**Council President Davenport – 5-minute break 7:38pm.
Mayor Dorris continued meeting at 7:42pm.**

BUSINESS AGENDA (Action Items):

AB 26-07 2026-DR-01 for a Design Review Approval Request - 392 N Main Street

- Two-story, 5,200 square foot mixed use building. The first floor is planned as an office (business and professional), with enclosed RV parking, and the second floor is planned as a residential dwelling.
- The property is located at 392 North Main Street approximately 250 feet north of Front Street.
- Mark Butler, UDC Administrator, Staff Report
- The application is represented by Nick Oelrich with CSHQA Architects, Bosie, Idaho.



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Motion by Spade, 2nd by Fuller to approve 2026-DR-01 392 N Main Street Design Review the submitted application with the conditions provided within the Staff Report. No further discussion, Davenport (yes), Minshall (yes), Spade (yes), Fuller (yes). Motion carried.

ADJOURNMENT

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

Adjourned at 7.51 p.m.

DRAFT

02/17/26
12:09:37

CITY OF DONNELLY
Claim Details by Posted Date
For Claims from 01/22/26 to 02/17/26

Page: 1 of 6
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7161	15643S	372 A.M.E. ELECTRIC, INC	945.00						
	City Hall Lights								
1	2600006 01/09/26	City Hall Lights	945.00			10 41100	431		10100
	Total for Vendor:		945.00						
7173	-99148E	170 ADOBE SYSTEMS INC.	19.99						
	Adobe Service								
1	3360847278 02/08/26	Service	19.99			10 41100	620		10190
	Total for Vendor:		19.99						
7160	-99149E	6 AMAZON	145.87						
	Office Supplies								
1	4472240 01/26/26	Paper	91.37			10 41100	605		10190
2	6099449 01/21/26	Binders and Clips	54.50			10 41100	605		10190
	Total for Vendor:		145.87						
7162	15644S	8 ANALYTICAL LABORATORIES, INC	55.00						
	Routine Testing								
1	2600100 12/31/25	Routine Testing	55.00			51 43400	560		10100
7180	15656S	8 ANALYTICAL LABORATORIES, INC	55.00						
	Routine Testing								
1	2600893 01/31/26	Routine Testing	55.00			51 43400	560		10100
	Total for Vendor:		110.00						
7181	15657S	12 BLACK MOUNTAIN SOFTWARE	11,497.94						
	annual maintenance fees								
1	INV-15674 02/01/26	bm software	7,473.67			10 41100	621		10100
2	INV-15674 02/01/26	bm software	3,449.39			51 41100	621		10100
3	INV-15674 02/01/26	bm software	574.88			52 41100	621		10100
	Total for Vendor:		11,497.94						
7163	15645S	38 DIG LINE, INC.	109.20						
	Fee								
1	0078723-IN 12/31/25	Monthly Fee	11.70			51 41100	520		10100
2	0078930-IN 01/12/26	Assesment	97.50			51 41100	520		10100
	Total for Vendor:		109.20						

02/17/26
12:09:37

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Claim Details by Posted Date
For Claims from 01/22/26 to 02/17/26

Page: 2 of 6
Report ID: AP100V

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7164	15646S	41 DONNELLY AREA CHAMBER OF	7,500.00						
		Lot Award FY26							
1	26-03 01/14/26	FY26 LOT Award 26-03	7,500.00			15 41100	922		10100
		FY20 Lot Award							
		Total for Vendor:	7,500.00						
7165	15647S	357 DONNELLY PTO	2,500.00						
		FY26 LOT Award Outdoor Rec Equipment							
1	26-06 01/14/26	FY26 LOT 26-06	2,500.00			15 41100	922		10100
		ski scholarships for 5th grade							
		Total for Vendor:	2,500.00						
7182	15658S	272 DRAKE DIVERSIFIED LLC	375.00						
		Monthly Water System Operational Services							
1	2682 02/01/26	Water System Services	375.00			51 41100	360		10100
		Monthly CONTRACT FEE							
		Total for Vendor:	375.00						
7166	15648S	46 ED STAUB & SONS	763.18						
		Propane							
1	13634981 01/26/26	169 Halferty Street	536.72			10 41100	416		10100
2	13592699 01/22/26	249 J Corbejt Ln #5	226.46			10 44300	416		10100
		Total for Vendor:	763.18						
7174	-99147E	306 ENABLING ELEMENTS, INC	34.00						
		Services							
1	E2507434 02/06/26	Broad Band Pump House	34.00			51 41100	437		10190
		Total for Vendor:	34.00						
7175	-99146E	53 GO-DADDY	275.76						
		website hosting							
1	23864148 01/31/26	website hosting 12 months 20	203.88			10 41100	620		10190
2	23864148 01/31/26	Add on Resources	36.00			10 41100	620		10190
3	23864148 01/31/26	PHP Extended SUpport Level 1	35.88			10 41100	620		10190
		Total for Vendor:	275.76						

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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
7183	15659S	223 HAGEN PRINTING	830.00						
		Campground/Boat Dock Envelopes							
1	14306 01/30/26	Envelopes	830.00			10 44100	451		10100
		Total for Vendor:	830.00						
7176	-99145E	325 Idaho Division Occupational	60.00						
		Bruce DWT License							
1	46H-D45H-7 02/09/26	License Renewal	60.00			51 41100	520		10190
		Total for Vendor:	60.00						
7167	15649S	66 IDAHO POWER	1,420.09						
		Power Billing							
1	2205677988 01/17/26	City Hall / Maintenance	110.43			10 41100	416		10100
2	2205677988 01/17/26	City Hall / Maintenance	50.97			51 41100	416		10100
3	2205677988 01/17/26	City Hall / Maintenance	8.49			52 41100	416		10100
4	2204034223 01/17/26	Community Center	113.75			10 41100	416		10100
5	2201629405 01/22/26	Kiosk / Rest Area	27.05			10 43010	416		10100
6	2206076560 01/17/26	Fire Pump	433.09			51 41100	416		10100
7	2200223291 01/17/26	Water Supply	25.84			51 41100	416		10100
8	2201910078 01/17/26	Street Lights	163.10			10 43010	416		10100
9	2206228211 01/17/26	Main Street Lights	32.38			10 43010	416		10100
10	2207365186 01/17/26	NW Pump	351.56			51 41100	416		10100
11	2207493590 01/21/26	Camp Host Site	25.59			10 44100	451		10100
12	2201510134 01/17/26	DDC Unit #5	52.00			10 44300	416		10100
13	2208695581 01/22/26	193 FW Gestrin Gazebo	25.84			10 43010	416		10100
		Total for Vendor:	1,420.09						
7184	15660S	166 IDAHO RURAL WATER ASSOCIATION	1,350.00						
		Spring Semester Training							
1	Q2026-022 01/06/26	Sam Training	1,350.00			51 41100	551		10100
		Total for Vendor:	1,350.00						
7168	15654S	230 IRMINGER CONSTRUCTION INC	1,265.84						
		Chemical Piping Repairs							
1	25030-01 01/26/26	Pump House Repair	1,265.84			51 43400	433		10100
		CDBG Funds							
		Total for Vendor:	1,265.84						

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7185	15661S	371 KELLER ASSOCIATES	4,263.75						
	Engineering Services								
1	0254664 01/15/26	Circle K 225074-003	366.25			10 41100	341		10100
2	0254594 01/15/26	Water Rate Study 225074-005	3,600.00			51 41100	325		10100
3	0254593 01/15/26	General Engineering 225074-00	297.50			10 41100	340		10100
		Total for Vendor:	4,263.75						
7186	15662S	165 LAKESHORE DISPOSAL	1,979.30						
	Trash Services								
1	2026-01 01/28/26	Trash Collection	1,737.58			51 41100	414		10100
2	27760570S2 02/01/26	DDC Trash	152.75			10 44300	414		10100
3	2026-01 01/28/26	Overage-Extra Cans	88.97			51 41100	414		10100
		Total for Vendor:	1,979.30						
7177	-99144E	216 MICROSOFT	55.00						
	Internet								
1	E0100YNXSU 02/04/26	Email Service	25.00			10 41100	620		10190
2	E0100YNSQS 02/04/26	office 365	30.00			10 41100	620		10190
		Total for Vendor:	55.00						
7169	15650S	263 MIDSTATE FIRE PROTECTION	152.50						
	annual extinguisher services/ new extinguishers								
1	25889 01/14/26	extinguisher service	152.50			10 43010	434		10100
		Total for Vendor:	152.50						
7187	15663S 999999	MOUNTAIN COMMUNITY SCHOOL	699.98						
	FY26 LOT Funds								
1	26-02 02/10/26	26-02 Science Materials	699.98			15 41100	922		10100
		Total for Vendor:	699.98						
7188	15664S	154 NORTH LAKE RECREATIONAL SEWER &	8,976.00						
	Contract Sewer Service								
1	95-10-00 02/01/26	Contract Services	8,976.00			52 41100	541		10100
		Total for Vendor:	8,976.00						

02/17/26
12:09:37

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Claim Details by Posted Date
For Claims from 01/22/26 to 02/17/26

Page: 6 of 6
Report ID: AP100V

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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
7179	-99142E	162 USDA Rural Development	13,190.50						
Annual Bond Payment #92-04									
1	92-04.26	02/01/26 Interest Payment	566.52			52 41100	810		10100
USDA Loan Payment									
2	92-04.26	02/01/26 Principle Payment	12,623.98			52 22410			10100
USDA Loan Payment									
Total for Vendor:			26,080.04						
7172	15653S	351 XEROX FINANCIAL SERVICES	222.69						
Copier Maintenance									
1	41487562	01/15/26 copier maintenace	144.75			10 41100	611		10100
2	41487562	01/15/26 copier maintenace	66.81			51 41100	611		10100
3	41487562	01/15/26 copier maintenace	11.13			52 41100	611		10100
Total for Vendor:			222.69						
7192	15668S	999999 YONKA THOR ENTERPRISES	100.00						
Refund Deposit-Utility Billing 0110-216 E State Street									
1	216 E Stat	02/10/26 Refund Deposit Utility Bil	100.00			51 22900			10100
Total for Vendor:			100.00						
7193	15669S	209 YORGASON LAW OFFICES PLLC	437.50						
Correspondence/Emails									
1	936	02/02/26 Legal Fees	437.50			10 41100	320		10100
Total for Vendor:			437.50						
# of Claims			34	Total:	72,884.49	# of Vendors		25	
Total Electronic Claims					26,670.66				
Total Non-Electronic Claims					46213.83				

** 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: 1 / 26

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	3,052.38	13,737.17	64,220.00	64,220.00	50,482.83	21%
111	Council Wages	780.00	3,120.00	9,360.00	9,360.00	6,240.00	33%
112	Mayor Wages	260.00	1,040.00	3,120.00	3,120.00	2,080.00	33%
210	Health	524.54	2,098.37	11,208.00	11,208.00	9,109.63	19%
211	Vision	8.44	33.76	330.00	330.00	296.24	10%
220	Social Security/Medicare	313.04	1,369.07	6,855.00	6,855.00	5,485.93	20%
230	PERSI	451.39	2,049.82	8,974.00	8,974.00	6,924.18	23%
250	Unemployment Insurance	14.83	44.76	500.00	500.00	455.24	9%
260	Workers Compensation	0.00	237.00	800.00	800.00	563.00	30%
290	Dental	29.24	116.99	730.00	730.00	613.01	16%
961	Taxes	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	5,433.86	23,846.94	106,597.00	106,597.00	82,750.06	22%
41100 Administration							
310	Audit & Accounting Services	0.00	0.00	5,395.00	5,395.00	5,395.00	0%
320	Attorney/Legal Fees	245.00	1,067.50	28,500.00	28,500.00	27,432.50	4%
321	Economic Development	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
330	Contract - Planning & Zoning	31,640.00	37,425.00	62,500.00	62,500.00	25,075.00	60%
340	Contract Labor	638.75	2,398.75	10,000.00	10,000.00	7,601.25	24%
341	Pass Thru Charges	11,791.25	32,866.61	50,000.00	50,000.00	17,133.39	66%
414	Solid Waste Collection	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
416	Electric & Gas	760.90	1,733.00	7,250.00	7,250.00	5,517.00	24%
431	City Hall Repair & Maint	945.00	945.00	8,250.00	8,250.00	7,305.00	11%
436	Cell Phone Mayor/Maintenance	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
437	Telephone, Telecommunications	72.45	525.48	2,000.00	2,000.00	1,474.52	26%
456	Signs	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
510	Insurance - Liability	0.00	3,862.95	7,729.00	7,729.00	3,866.05	50%
520	Dues & Fees	0.00	550.00	1,000.00	1,000.00	450.00	55%
530	Publications	119.34	119.34	4,000.00	4,000.00	3,880.66	3%
550	Travel Reimbursement	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
551	Training & Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
552	Meals & Entertainment	0.00	0.00	300.00	300.00	300.00	0%
605	Office Supplies	476.58	618.83	2,000.00	2,000.00	1,381.17	31%
611	Copier Maintenance	144.75	579.00	2,225.00	2,225.00	1,646.00	26%
613	IT - Computer	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
614	Postage	14.06	14.06	750.00	750.00	735.94	2%
615	Grant Writing	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
620	Software - New	74.99	299.96	2,500.00	2,500.00	2,200.04	12%
621	Software Maintenance Fees	0.00	838.59	15,250.00	15,250.00	14,411.41	5%
700	Capital Improvements	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
930	Reconciliation Discrepancies	-0.21	-0.21	25.00	25.00	25.21	-1%
970	Grant Expense	1,125.00	1,500.00	2,500.00	2,500.00	1,000.00	60%
	Account Total:	48,047.86	85,343.86	233,974.00	233,974.00	148,630.14	36%
	Account Group Total:	53,481.72	109,190.80	340,571.00	340,571.00	231,380.20	32%

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	1,250.00	1,250.00	1,250.00	0%
	Account Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
	Account Group Total:	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
43000 Public Works							
43000 Public Works							
	700 Capital Improvements	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
43010 Roads and Streets							
	116 Roads & Street Wages	2,230.57	13,538.97	83,123.00	83,123.00	69,584.03	16%
	118 Snow Removal Wages	1,441.38	2,145.73	59,429.00	59,429.00	57,283.27	4%
	210 Health	559.35	2,292.02	19,600.00	19,600.00	17,307.98	12%
	211 Vision	9.00	36.93	360.00	360.00	323.07	10%
	220 Social Security/Medicare	280.88	1,199.87	9,938.00	9,938.00	8,738.13	12%
	230 PERSI	305.03	1,528.38	12,060.00	12,060.00	10,531.62	13%
	250 Unemployment Insurance	17.84	71.93	789.00	789.00	717.07	9%
	260 Workers Compensation	0.00	1,279.50	3,834.00	3,834.00	2,554.50	33%
	290 Dental	31.18	127.82	879.00	879.00	751.18	15%
	340 Contract Labor	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	416 Electric & Gas	248.37	928.85	4,750.00	4,750.00	3,821.15	20%
	429 Snow Removal Maintenance	1,082.78	1,082.78	5,000.00	5,000.00	3,917.22	22%
	430 Road & Street Maintenance	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	432 Building Repairs & Maintenance	406.66	406.66	15,000.00	15,000.00	14,593.34	3%
	434 Equip. Maintainance	152.50	549.21	17,500.00	17,500.00	16,950.79	3%
	435 Equipment Lease Payment	0.00	0.00	37,000.00	37,000.00	37,000.00	0%
	454 Street Scape	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	455 Sidewalk, Curb, Gutter Maintenance	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
	456 Signs	0.00	351.52	3,500.00	3,500.00	3,148.48	10%
	460 Small Tools, Equipmen	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	461 Shop Misc Supplies	80.98	105.71	750.00	750.00	644.29	14%
	470 Dust Abatement	0.00	0.00	17,500.00	17,500.00	17,500.00	0%
	481 Fuel Gas	217.48	519.33	4,500.00	4,500.00	3,980.67	12%
	482 Diesel - Winter	178.48	178.48	6,200.00	6,200.00	6,021.52	3%
	483 Diesel - Summer	0.00	0.00	6,200.00	6,200.00	6,200.00	0%
	520 Dues & Fees	0.00	0.00	350.00	350.00	350.00	0%
	530 Publications	66.23	66.23	350.00	350.00	283.77	19%
	553 Clothing Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	700 Capital Improvements	0.00	17,000.00	150,000.00	150,000.00	133,000.00	11%
	900 Public Safety	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	970 Grant Expense	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	7,308.71	43,409.92	670,112.00	670,112.00	626,702.08	6%
	Account Group Total:	7,308.71	43,409.92	674,612.00	674,612.00	631,202.08	6%

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	81.10	968.30	31,512.00	31,512.00	30,543.70	3%
	119 Airport Maint Wages	321.45	608.50	9,400.00	9,400.00	8,791.50	6%
	210 Health	55.48	70.61	3,346.00	3,346.00	3,275.39	2%
	211 Vision	0.89	1.13	119.00	119.00	117.87	1%
	220 Social Security/Medicare	30.80	120.64	2,244.00	2,244.00	2,123.36	5%
	230 PERSI	34.27	49.85	2,869.00	2,869.00	2,819.15	2%
	250 Unemployment Insurance	1.95	7.21	183.00	183.00	175.79	4%
	260 Workers Compensation	0.00	281.50	1,467.00	1,467.00	1,185.50	19%
	290 Dental	3.09	3.93	348.00	348.00	344.07	1%
	438 City Park Improvements	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	450 Racquet Court Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	451 Campground/Boatdock Maintenance	25.59	156.64	4,500.00	4,500.00	4,343.36	3%
	452 City Park Maintenance	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
	453 Rest Area/Kiosk Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	456 Signs	0.00	0.00	500.00	500.00	500.00	0%
	460 Small Tools, Equipmen	0.00	0.00	8,250.00	8,250.00	8,250.00	0%
	700 Capital Improvements	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	900 Public Safety	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	925 Aiport Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	554.62	2,268.31	94,988.00	94,988.00	92,719.69	2%
44300 Depot							
	414 Solid Waste Collection	152.75	458.25	3,000.00	3,000.00	2,541.75	15%
	415 Water and Sewer	0.00	0.00	25.00	25.00	25.00	0%
	416 Electric & Gas	278.46	646.13	4,250.00	4,250.00	3,603.87	15%
	432 Building Repairs & Maintenance	186.00	2,006.00	5,000.00	5,000.00	2,994.00	40%
	700 Capital Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	960 Solid Waste Transfer Site Tax	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	617.21	3,110.38	22,775.00	22,775.00	19,664.62	14%
	Account Group Total:	1,171.83	5,378.69	117,763.00	117,763.00	112,384.31	5%
	Fund Total:	61,962.26	157,979.41	1,134,696.00	1,134,696.00	976,716.59	14%
15 LOT FUND							
41000 GENERAL GOVERNMENT							
41100 Administration							
	922 Local Option Tax Expense	30,550.00	46,298.39	350,000.00	350,000.00	303,701.61	13%
	Account Total:	30,550.00	46,298.39	350,000.00	350,000.00	303,701.61	13%
	Account Group Total:	30,550.00	46,298.39	350,000.00	350,000.00	303,701.61	13%
	Fund Total:	30,550.00	46,298.39	350,000.00	350,000.00	303,701.61	13%

CITY OF DONNELLY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 26

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	1,408.81	6,339.62	29,640.00	29,640.00	23,300.38	21%
111	Council Wages	360.00	1,440.00	4,320.00	4,320.00	2,880.00	33%
112	Mayor Wages	120.00	480.00	1,440.00	1,440.00	960.00	33%
115	Water & Sewer Wages	2,263.64	11,208.29	63,336.00	63,336.00	52,127.71	18%
210	Health	427.71	1,797.33	11,586.00	11,586.00	9,788.67	16%
211	Vision	6.90	28.95	312.00	312.00	283.05	9%
220	Social Security/Medicare	317.70	1,489.35	8,850.00	8,850.00	7,360.65	17%
230	PERSI	304.25	1,438.46	9,268.00	9,268.00	7,829.54	16%
250	Unemployment Insurance	17.87	71.96	501.00	501.00	429.04	14%
260	Workers Compensation	0.00	702.00	2,478.00	2,478.00	1,776.00	28%
290	Dental	23.86	100.22	754.00	754.00	653.78	13%
	Account Total:	5,250.74	25,096.18	132,485.00	132,485.00	107,388.82	19%
41100 Administration							
310	Audit & Accounting Services	0.00	0.00	2,490.00	2,490.00	2,490.00	0%
320	Attorney/Legal Fees	0.00	2,660.00	10,000.00	10,000.00	7,340.00	27%
325	Professional Services	2,425.00	8,820.00	65,000.00	65,000.00	56,180.00	14%
351	Maintenance Contractor	0.00	440.00	6,500.00	6,500.00	6,060.00	7%
360	Water Operator	375.00	1,125.00	6,250.00	6,250.00	5,125.00	18%
414	Solid Waste Collection	1,779.96	5,338.16	25,000.00	25,000.00	19,661.84	21%
416	Electric & Gas	861.46	3,029.79	9,250.00	9,250.00	6,220.21	33%
435	Equipment Lease Payment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
436	Cell Phone Mayor/Maintenance	0.00	0.00	600.00	600.00	600.00	0%
437	Telephone, Telecommunications	67.44	372.67	1,350.00	1,350.00	977.33	28%
481	Fuel Gas	0.00	0.00	500.00	500.00	500.00	0%
510	Insurance - Liability	0.00	1,782.90	3,570.00	3,570.00	1,787.10	50%
520	Dues & Fees	109.20	926.10	1,250.00	1,250.00	323.90	74%
530	Publications	0.00	0.00	400.00	400.00	400.00	0%
550	Travel Reimbursement	0.00	0.00	1,750.00	1,750.00	1,750.00	0%
551	Training & Education	0.00	1,350.00	2,500.00	2,500.00	1,150.00	54%
590	Late Fee	0.00	0.00	25.00	25.00	25.00	0%
605	Office Supplies	48.59	97.18	750.00	750.00	652.82	13%
611	Copier Maintenance	66.81	267.24	1,000.00	1,000.00	732.76	27%
614	Postage	0.00	61.00	450.00	450.00	389.00	14%
620	Software - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
621	Software Maintenance Fees	0.00	387.04	9,250.00	9,250.00	8,862.96	4%
810	Bond Payments	0.00	0.00	21,400.00	21,400.00	21,400.00	0%
	Account Total:	5,733.46	26,657.08	174,785.00	174,785.00	148,127.92	15%
	Account Group Total:	10,984.20	51,753.26	307,270.00	307,270.00	255,516.74	17%
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%