City of Donnelly Ordinance #260

AN ORDINANCE TO BE TERMED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF DONNELLY, IDAHO, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, APPROPRIATING SUMS OF MONEY IN THE AGGREGATE AMOUNT OF **$1,819,598** TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF DONNELLY FOR SAID FISCAL YEAR; SPECIFYING THE OBJECT AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE; AUTHORIZING THE CERTIFICATION TO THE COUNTY COMMISSIONERS OF VALLEY COUNTY, IDAHO, THE AMOUNT OF **$141,190** IN PROPERTY TAXES TO BE LEVIED AND ASSESSED UP THE TAXABLE PROPERTY IN THE CITY; PROVIDING FOR THE FILING OF A COPY OF THIS ORDINANCE WITH THE OFFICE OF THE IDAHO SECRETARY OF STATE AS PROVIDED BY LAW; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AN COUNCIL OF THE CITY OF DONNELLY, VALLEY COUNTY, IDAHO, AS FOLLOWS:

Section 1: That the sum of **$1,819,598** is hereby appropriated to defray all necessary expenses and liabilities of the City of Donnelly, Valley County, Idaho, for the fiscal year commencing October 1, 2023, and ending September 30, 2024.

Section 2: The objects and purposes for which such appropriation is made, and the amount appropriated for each object and purpose, are as follows:

AMOUNT APPROPRIATED FOR EXPENDITURES

GENERAL FUND		
Personnel	$113,050	
Administrative	$213,320	
Public Safety	$5,500	
Roads & Streets	$336,795	
Parks & Recreation	$96,122	
Donnelly Depot Center	$66,950	
TOTAL GENERAL FUNDS		**$831,737**
LOCAL OPTION TAX FUND	$350,000	
WATER FUND	$458,825	
WATER IMPROVEMENT FUND	$0	
SEWER FUND	$179,036	
TOTAL BUDGET FOR FISCAL YEAR 2023-2024		**$1,819,598**

Section 3: The amount of **$141,190** is hereby authorized to be certified by the City of Donnelly to the Board of Commissioners and Valley County, Idaho, in accordance with Section 50-1007, Idaho Code, to be levied and assessed as a property tax on the taxable property within the City of Donnelly for the fiscal year commencing October 1, 2023, and ending September 30, 2024.

Section 4: The City Clerk is hereby authorized and directed to cause a certified copy of this ordinance to be filed with the Office of the Secretary of State of the State of Idaho, as required by Section 50-1003, Idaho Code.

Section 5: This ordinance shall be published once in full in the official newspaper of the City and shall take effect and be in force from and after its passage, approval, and publication.

Passed and approved by the Mayor and City Council of the City of Donnelly, Valley County, Idaho, this 21st day of August 2023.

CITY OF DONNELLY OFFICIAL SEAL STATE OF IDAHO

Susan Dorris, Mayor

ATTEST:

Lori Clemens, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED FY 2024 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, 2023 to September 30, 2024, in accordance with Idaho Code 50-1002. The hearing will be held at the Donnelly Community Center, Donnelly, Idaho at 6:00 p.m. **Monday, August 21, 2023.** The public is invited to provide testimony concerning the proposed budget. Copies of the proposed city budget are available at City Hall during regular office hours (9 am to 5 pm, Mon - Thur). 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 2022 Actual Expenditures	FY 2023 Budgeted Expenditures	FY 2024 Proposed Expenditures	
GENERAL FUND				
Personnel	68,453	107,740	113,050	
Administrative	63,608	133,317	213,320	
Public Safety	4,648	5,500	5,500	
Roads & Streets	91,697	251,041	336,795	
Parks & Recreation	31,564	87,583	96,122	
Depot	6,595	19,500	66,950	
General Fund Total Ependitures	**266,565**	**604,681**	**831,737**	
LOCAL OPTION TAX FUND	165,200	227,500	350,000	
WATER FUND	(1,349,778)	365,572	458,825	
WATER IMPROVEMENT FUND	1,595,216	-	-	
SEWER FUND	146,582	156,754	179,036	
Grand Total Expenditures All Funds	**823,785**	**1,354,507**	**1,819,598**	

PROPOSED REVENUE

Fund Name	FY 2022 Actual Revenue	FY 2023 Budgeted Revenue	FY 2024 Proposed Revenue	
PROPERTY TAX FUNDED REVENUE				
General Fund	124,639	135,873	141,184	141,190
FORGONE				
Grand Total Tax Funded Revenue	**124,639**	**135,873**	**141,184**	141,190
NON TAX FUNDED REVENUE				
GENERAL FUND				
Taxes Previous Year/Late Fees/Inter	9,426	10,526	10,226	
Franchise Fees	6,971	8,500	8,500	
Licenses & Permits	55,579	9,125	10,325	
Grant Revenue	23,445	100,000	100,000	
Revenue Sharing	26,220	30,769	30,598	
Highway User Revenue	16,617	12,325	19,971	
Liquor Apportionment	49,387	49,615	55,395	
Airport Revenue	897	1,000	900	
Parks & Recreation	9,423	10,650	10,950	
Interest Income	371	500	900	
DDC Rental Revenue	44,375	44,450	44,450	
Lot Administration Fee	19,440	18,500	23,500	
Land Lease	10,625	9,900	10,750	
Misc Income	38,601	1,750	137,250	
Cash Carryover	-	161,198	226,838	226,832
General Fund Non-Tax Total Revenue	**311,377**	**468,808**	**690,553**	690,547
LOCAL OPTION TAX FUND	199,436	227,500	350,000	
WATER FUND	154,199	365,572	458,825	
WATER IMPROVEMENT FUND	200,473	-	-	
SEWER FUND	108,136	156,754	179,036	
Grand Total Non Tax Funded Revenue All F	**973,621**	**1,218,634**	**1,678,414**	1,678,408

The proposed expenditures and estimated revenues for fiscal year 2023-2024 (FY24) have been tentatively adopted by the City Council and entered in detail in the Journal of Proceedings.

Lori Clemens, City Clerk/Treasurer