

Ratified Bills List
05/01/2023 to 05/31/2023

Vendor	Amount	Note
American On-Site Services	\$ 72.97	Arena Porta Potty
Association of Idaho Cities	\$ 50.00	AIC Qtrly Training
Avista Utilities	\$ 345.92	Monthly Electric & Gas
Banner Bank	\$ 300,000.00	Annual LID 2 Payment + extra principal
Coeur d'Alene Garbage Service	\$ 31.00	Garbage
Coeur d'Alene Press	\$ 299.13	Legal Publications
HMH Engineering	\$ 1,580.53	City Engineer
ICCU Credit Card	\$ 1,172.66	Zoom, Adobe, 1 Microsoft license, park plants and sprinkler parts, Clerk training and travel
III-A	\$ 2,272.00	Health Insurance
Intuit	\$ 85.00	Payroll processing
Kootenai County Auditor	\$ 10,416.67	KCSO Deputy
Kootenai County Fire & Rescue	\$ 3,418.00	Building Inspector
Lyons O'Dowd	\$ 3,240.00	April Services
Nexus Planning	\$ 2,025.00	City Planner
Payroll	\$ 9,392.91	May
Payroll Retirement	\$ 2,612.22	May
Payroll Liabilities	\$ 2,790.70	May
Service Master Cleaning	\$ 243.75	Monthly City Hall Cleaning
Spectrum	\$ 119.99	Internet
The Sweep	\$ 280.00	Bike Paths, Parking Lot, Arena
Verizon	\$ 41.63	Monthly Bill
Western States Fire Protection	\$ 260.00	Annual Testing
	<u>\$ 340,627.11</u>	

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% Budget</u>
Income				
301-000 · COMMUNITY DEV. INCOME				
301-03 · BUILDING PERMIT REVENUE	63,044.76	75,300.00	-12,255.24	83.73%
301-04 · BUSINESS LICENSE REVENUE				
301-041 · HOME BASED BUS LICENSE	200.00	250.00	-50.00	80.0%
301-04 · BUSINESS LICENSE REVENUE - Other	1,250.00	7,500.00	-6,250.00	16.67%
Total 301-04 · BUSINESS LICENSE REVENUE	1,450.00	7,750.00	-6,300.00	18.71%
301-05 · FACILITY RESERVATION REVENUE	450.00	500.00	-50.00	90.0%
301-07 · SPECIAL USE FEES	2,477.25	3,000.00	-522.75	82.58%
301-08 · SUBDIVISION REVENUE	200.00	1,000.00	-800.00	20.0%
301-11 · ROW PERMITS	4,542.50	1,500.00	3,042.50	302.83%
301-12 · Alcohol Licenses	500.00	600.00	-100.00	83.33%
Total 301-000 · COMMUNITY DEV. INCOME	72,664.51	89,650.00	-16,985.49	81.05%
302-000 · FRANCHISE FEES				
302-01 · FRANCHISE FEE AVISTA	25,092.74	28,000.00	-2,907.26	89.62%
302-02 · FRANCHISE FEE TWC/SPECTRUM	17,531.83	10,000.00	7,531.83	175.32%
302-03 · FRANCHISE FEE TDS	3,295.69	5,000.00	-1,704.31	65.91%
302-05 · FRANCHISE FEE ZIPLY	0.00	1,000.00	-1,000.00	0.0%
Total 302-000 · FRANCHISE FEES	45,920.26	44,000.00	1,920.26	104.36%
303-000 · HIGHWAY FUNDS				
303-01 · HIGHWAY USERS REVENUE	53,448.48	95,527.00	-42,078.52	55.95%
303-02 · NEW HIGHWAY USER REVENUE	38,551.77	47,657.00	-9,105.23	80.89%
303-03 · TRANSFER HWY DISTRICT LEVY	43,680.16	57,000.00	-13,319.84	76.63%
338.15 · Excess Highway District Funds	3,270.23			
Total 303-000 · HIGHWAY FUNDS	138,950.64	200,184.00	-61,233.36	69.41%
303-04 · Load Limit Permits	1,850.00			
304-000 · LID ASSESSMENTS				
304-01 · LID # 1 Assessments	15,744.88	20,809.00	-5,064.12	75.66%
304-02 · LID #2 - GOVERNMENT WAY	276,277.87	35,826.00	240,451.87	771.17%
Total 304-000 · LID ASSESSMENTS	292,022.75	56,635.00	235,387.75	515.62%
305-000 · PROPERTY TAXES	113,103.57	175,097.00	-61,993.43	64.6%
306-000 · STATE REVENUE SHARE				
306-01 · STATE LIQUOR ALLOCATION	66,747.00	117,000.00	-50,253.00	57.05%
306-02 · STATE REVENUE SHARING	149,217.48	300,695.00	-151,477.52	49.62%
Total 306-000 · STATE REVENUE SHARE	215,964.48	417,695.00	-201,730.52	51.7%
307-000 · OTHER INCOME				
307-02 · COURT REVENUE-TRAFFIC FINES	22,983.75	5,000.00	17,983.75	459.68%
307-03 · INTEREST INCOME	55,099.94	2,000.00	53,099.94	2,755.0%
307-05 · REFUNDS & REIMBURSEMENTS	599.82			
307-06 · RENT	9,350.00	10,986.00	-1,636.00	85.11%
307-000 · OTHER INCOME - Other	73.85	10,800.00	-10,726.15	0.68%
Total 307-000 · OTHER INCOME	88,107.36	28,786.00	59,321.36	306.08%
308-000 · GRANT FUNDS				
308-03 · CONTRIBUTIONS & DONATIONS	2,692.65	1,000.00	1,692.65	269.27%
Total 308-000 · GRANT FUNDS	2,692.65	1,000.00	1,692.65	269.27%

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to May 31, 2023

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% Budget</u>
Total Income	971,276.22	1,013,047.00	-41,770.78	95.88%
	971,276.22	1,013,047.00	-41,770.78	95.88%
Expense				
401-000 · GENERAL & ADMIN				
401-016 · TRAINING TRAVEL EXPENSE	4,324.00	8,400.00	-4,076.00	51.48%
401-03 · COUNCIL EXPENSES				
401-033 · CITY COUNCIL SALARIES	12,800.00	19,200.00	-6,400.00	66.67%
401-036 · MAYOR WAGES	6,800.00	10,200.00	-3,400.00	66.67%
Total 401-03 · COUNCIL EXPENSES	19,600.00	29,400.00	-9,800.00	66.67%
401-04 · OFFICE EXPENSES				
401-041 · BLDG MAINT CONTRACTED	2,278.75	4,000.00	-1,721.25	56.97%
401-042 · BLDG & GROUNDS MAINTENANCE	10,310.00	30,000.00	-19,690.00	34.37%
401-043 · DUES & SUBSCRIPTIONS	1,837.76	2,500.00	-662.24	73.51%
401-045 · GARBAGE COLLECTION & DISPOSAL	443.20	1,000.00	-556.80	44.32%
401-047 · OFFICE SUPPLIES & POSTAGE	2,317.25	6,000.00	-3,682.75	38.62%
401-048 · SOFTWARE PURCHASE & IT SERVICE	8,834.32	15,000.00	-6,165.68	58.9%
401-049 · REFUNDABLE EXPENSE	528.25			
Total 401-04 · OFFICE EXPENSES	26,549.53	58,500.00	-31,950.47	45.38%
401-05 · PERSONNEL EXPENSE				
401-050 · COMPANY PAYROLL TAX EXPENSE	20,382.20	40,932.00	-20,549.80	49.8%
401-054 · CLERK WAGES	49,565.07	75,406.00	-25,840.93	65.73%
401-058 · DEPUTY CLERK WAGES	28,328.92	43,672.38	-15,343.46	64.87%
401-059 · EMP HEALTH INSURANCE	20,448.00	27,336.00	-6,888.00	74.8%
Total 401-05 · PERSONNEL EXPENSE	118,724.19	187,346.38	-68,622.19	63.37%
401-06 · PROFESSIONAL SERVICES				
401-061 · AUDIT AND ACCOUNTING	15,022.75	15,000.00	22.75	100.15%
401-062 · LEGAL PUBLISHING	2,606.22	8,000.00	-5,393.78	32.58%
401-06 · PROFESSIONAL SERVICES - Other	15,040.00	50,000.00	-34,960.00	30.08%
Total 401-06 · PROFESSIONAL SERVICES	32,668.97	73,000.00	-40,331.03	44.75%
401-07 · UTILITES				
401-071 · BLDG & GROUNDS UTILITIES	6,419.93	11,000.00	-4,580.07	58.36%
401-072 · INTERNET	959.92	1,680.00	-720.08	57.14%
401-073 · TELEPHONE	3,081.68	480.00	2,601.68	642.02%
Total 401-07 · UTILITES	10,461.53	13,160.00	-2,698.47	79.5%
401-08 · ANNUAL PICNIC	8.40	3,500.00	-3,491.60	0.24%
401-11 · GENERAL CONTINGENCY FUND	0.00	17,471.00	-17,471.00	0.0%
401-12 · INSURANCE	6,263.00	7,500.00	-1,237.00	83.51%
Total 401-000 · GENERAL & ADMIN	218,599.62	398,277.38	-179,677.76	54.89%
402-000 · LAW ENFORCEMENT				
402-05 · CODE ENFORCEMENT-WAGES	620.00	10,000.00	-9,380.00	6.2%
402-06 · PROSECUTING ATTORNEY	0.00	1,740.00	-1,740.00	0.0%
402-08 · SPECIAL LAW ENFORCEMENT EXP	83,333.36	146,000.00	-62,666.64	57.08%
402-000 · LAW ENFORCEMENT - Other	1,842.68			
Total 402-000 · LAW ENFORCEMENT	85,796.04	157,740.00	-71,943.96	54.39%
403-000 · STREETS				

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	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% Budget</u>
403-05 · FIRE HYDRANTS	1,155.43	10,000.00	-8,844.57	11.55%
403-06 · FUEL AND LUBRICANTS	1,918.44	4,500.00	-2,581.56	42.63%
403-10 · ROADS-ENG PLANS & SERVICES	8,884.19	25,000.00	-16,115.81	35.54%
403-11 · SNOW & ICE CONTROL-REMOVAL				
403-11A · Snow Removal- WAGES	12,154.50			
403-11 · SNOW & ICE CONTROL-REMOVAL - Other	4,580.00	10,000.00	-5,420.00	45.8%
Total 403-11 · SNOW & ICE CONTROL-REMOVAL	16,734.50	10,000.00	6,734.50	167.35%
403-12 · STREET EQUIPMENT MAINTENANCE	532.12	5,000.00	-4,467.88	10.64%
403-14 · STREET MAINT- CONTRACTED	720.00	360,000.00	-359,280.00	0.2%
403-16 · STREET MAINT-SUPPLIES	709.49	3,000.00	-2,290.51	23.65%
403-18 · STREET MAINT - WAGES	1,968.51	20,715.60	-18,747.09	9.5%
403-20 · STREET SIGNAL LIGHTS	325.67	500.00	-174.33	65.13%
Total 403-000 · STREETS	32,948.35	438,715.60	-405,767.25	7.51%
404-000 · PARKS				
404-01 · HORSE ARENA EXPENSES	457.90	7,000.00	-6,542.10	6.54%
404-03 · PARK MAINTENANCE- CONTRACTED	4,086.86	24,000.00	-19,913.14	17.03%
404-07 · PARK MAINTENANCE- WAGES	2,580.75	5,660.00	-3,079.25	45.6%
404-09 · SUPPLIES- PARK MAINT	10,908.89			
Total 404-000 · PARKS	18,034.40	36,660.00	-18,625.60	49.19%
405-000 · LID				
405-01 · Gov't Way Sewer Project/LID #1	43,162.83	34,000.00	9,162.83	126.95%
405-02 · LID PHASE 2	300,000.00	40,131.41	259,868.59	747.54%
Total 405-000 · LID	343,162.83	74,131.41	269,031.42	462.91%
407-000 · COMMUNITY DEV.				
407-01 · PLANNING & ZONING				
407-011 · PLANNING CONSULTANT	21,862.50	25,000.00	-3,137.50	87.45%
407-012 · PLANNING SOFTWARE	11,527.00	11,500.00	27.00	100.24%
Total 407-01 · PLANNING & ZONING	33,389.50	36,500.00	-3,110.50	91.48%
407-02 · BUILDING INSPECTOR SERVICES	28,134.00	65,000.00	-36,866.00	43.28%
407-03 · KOOTENAI AREA TRANSPORTATION SY	3,051.00	3,051.00	0.00	100.0%
Total 407-000 · COMMUNITY DEV.	64,574.50	104,551.00	-39,976.50	61.76%
Total Expense	763,115.74	1,210,075.39	-446,959.65	63.06%
	208,160.48	-197,028.39	405,188.87	-105.65%

Checking/Savings

1-101.5 · Gen Checking- ICCU	106,209.17
1-101.6 · LID# 2- ICCU	27,003.94
1-101.7 · ARPA- ICCU	254.60
1-101.8 · 18th St- ICCU	2,458.35
1-101.9 · General Fund-ICCU	2,030.39
1-102.0 · LGIP #1404-General Fund	2,755,659.48
1-102.1 · LGIP #2380-18th St	43,787.77
1-102.2 · LGIP #3726-ARPA	529,526.75

Total Checking/Savings **3,466,930.45**

City of Dalton Gardens

Building Permits Issued for May 2023

Record #	Record Type	Applicant Name	Address
ROOF-23-5	Roof Permit	Melvin Salazar	5687 N 15TH ST, DALTON GARDENS, ID 83815
ROW-23-11	Right-Of-Way	Jacob Rowe	564 E PRAIRIE AVE, DALTON GARDENS, ID 83815
ROW-23-10	Right-Of-Way	Clay Grant	5815 N COLFAX ST, DALTON GARDENS, ID 83815
ROW-23-9	Right-Of-Way	Clay Grant	2287 E DALTON AVE, DALTON GARDENS, ID 83815
MECH-23-18	Mechanical Permit	Alina Swanson	6280 N MT CARROL ST, DALTON GARDENS, ID 83815
BP-23-18	Building Permit	Eileen Wilson	7454 N VALLEY ST, DALTON GARDENS, ID 83815
ROOF-23-3	Roof Permit	mike dwyer	2055 E HANLEY AVE, DALTON GARDENS, ID 83815
BP-23-16	Building Permit	Mark Huender	6270 N GOVERNMENT WAY, Unit 6216, DALTON GARDENS, ID 83815
ROOF-23-2	Roof Permit	Victor Gordillo	7431 N 4TH ST, DALTON GARDENS, ID 83815
BP-23-17	Building Permit	Barbara Purvis	1380 E DEERHAVEN AVE, DALTON GARDENS, ID 83815
ROOF-23-1	Roof Permit	Cory Baune	5816 N DAVENPORT ST, DALTON GARDENS, ID 83815
BP-23-12	Building Permit	Rebecca Pestarino	7792 N RUDE ST, DALTON GARDENS, ID 83815



P.O. Box 11072
 Spokane, WA 99211
 509-922-1206 (P)
 509-922-9879 (F)

Quotation

WA CONTRACTORS LICENSE #
 ID CONTRACTORS LICENSE #

ROADPPI772CF
 PWC-C-12871-A-4

Project Name: CITY OF DALTON GARDENS 2023 CHIP SEAL
Project Location: VALLEY ST - WILBUR AVE TO DALTON
 DALTON GARDENS, ID

Date of Quotation: 6/2/2023
Bid Date: 6/2/2023
Addendum #: 0

Item #	Quantity	Units	Description	Unit Price	Total Price
1	12,425.000	SY	CHIP SEAL 3/8"	\$ 3.20	\$ 39,760.00
2	12,425.000	SY	CHIP SEAL 1/2"	\$ 3.60	\$ 44,730.00
3	12,425.000	SY	FOG SEAL	\$ 0.40	\$ 4,970.00
4	1.000	LS	CONSTRUCTION TRAFFIC CONTROL	\$ 6,000.00	\$ 6,000.00
5	1.000	LS	MOBILIZATION	\$ 8,500.00	\$ 8,500.00
				Total Bid Price:	\$ 103,960.00

- Notes:**
- Quote valid for 30 days from Bid Opening.
 - Road Products will not schedule any work or purchase any materials until a signed proposal or subcontract is received. Must attach a copy of this proposal with Subcontract
 - Full payment required 30 days from completion of work. Buyer agrees to pay any collection costs and attorney fees Road Products, Inc. may incur to effect collection of monies due for work performed.
 - Add to our quote any applicable Sales Tax, TERO, MT GRT, or any other fees. Dollar amount in quote is net to us.
 - Minimum (2) Week Notice is required for scheduling work. Failure to schedule will result in additional costs to accommodate work.
 - Estimated time to complete is **00 working days**. Time can be reduced if multiple crews can work simultaneously.
 - Price is based on nothing preventing RP LLC from full production. No standby is included in price, Standby at **\$110.00 per/hr. per person**
 - For Pavement Marking Obliteration, Owner/General are to provide a clean water source as well as a site to dump debris free of charge.
 - Steel for Custom Fabricated Posts can take up to 8 weeks to be delivered after foundations are poured and elevations are taken. Please allow time for this process as it cannot be expedited
 - Due to the instability of Traffic Paint, Steel, and Asphalt Oil price increases, Road Products LLC reserves the right to adjust the pricing quoted above as we receive these increases.
 - GC responsible for layout of lines, crosswalks, stop bars, and symbols. Layout lines must consist of a control point every 50 ft on tangent and every 25 ft on curve. All layout must be approved before we can proceed with any striping. Please plan accordingly.
 - Any additional costs not required by the Owner but required by the General Contractor will not be paid by Road Products, LLC but the responsibility of the General Contractor.

- Inclusions:**
- Labor, materials, and equipment to install above referenced items.
 - Proposal is based on (-) mobilization(s), any additional mobilizations will be charged \$00 for each occurrence.
 - Above proposal is based on listed quantities, if actual quantities are 10% less or more, we reserve the right to change our pricing. Quantity to be determined upon final Completion

- Exclusions:**
- Bond
 - Surface Prep
 - Traffic Control
 - Electrical
 - Reference of Existing Pavement Markings, Surveying, and Staking
 - Liquidated Damages due to no fault of our own. Need adequate time to compete work
 - This proposal assumes all right-of-way, licenses, permits, fees, etc. are authorized & paid by Owner/General
 - Saturday/Sunday Work (Price to be negotiated)

Accepted:
 The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer:
Signature:
Date of Acceptance:

Confirmed:
Road Products LLC

Estimator: **Joshua Polello**