AGENDA
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
August 18, 2015 - 4:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes.* ***Please note this is the only time during this meeting that public comment time will be provided.***

MAYOR AND COUNCIL RESPONSE TO PUBLIC COMMENT

MAYOR COMMENT

COUNCIL COMMENT

QUESTIONS FROM THE PRESS

ACTION/DISCUSSION (10 min.)

1. Third Reading of Ordinance No. 476 Annual Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2015 (10 min.); 1

ADJOURNMENT

Please Note: The agenda is subject to revisions.
Anyone needing assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 622-4438.
Council packets are available online at www.sunvalley.govoffice.com.

CITY OF SUN VALLEY, IDAHO

ORDINANCE NO. 476

ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF SUN VALLEY, IDAHO
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015

ADOPTED BY THE CITY COUNCIL OF
OF THE CITY OF SUN VALLEY, IDAHO
THIS _____ DAY OF AUGUST 2015

ORDINANCE NO. 476

AN ORDINANCE TITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, APPROPRIATING THE SUM OF SIX MILLION FOUR HUNDRED NINETY THOUSAND FIVE HUNDRED AND FIFTY-ONE DOLLARS ($6,490,551) TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF SUN VALLEY FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

WHEREAS, the City of Sun Valley is a unit of local government organized and existing pursuant to Title 50 of the Idaho Code; and

WHEREAS, pursuant to Idaho Code Section 50-1001 the City of Sun Valley fiscal year begins on the first day of October; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the city council shall adopt an annual appropriation ordinance prior to the commencement of each fiscal year, which in no event shall be greater than the amount of the tentative budget; and

WHEREAS, the annual appropriation ordinance is prepared in accordance with Idaho Code Title 50 Chapter 10 governing finance; and

WHEREAS, the Sun Valley City Council considered said budget and has conducted a public hearing thereon and determined that said budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, COUNTY OF BLAINE, STATE OF IDAHO, AS FOLLOWS:

SECTION 1: That the sum of Six Million Four Hundred Ninety Thousand Five Hundred and Fifty-One Dollars ($6,490,551) be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Sun Valley, Blaine County, Idaho for the fiscal year beginning October 1, 2015.

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

General Fund	5,262,081
Fixed Asset Replacement Fund	256,926
Capital Improvement Fund	105,000
Land Acquisition Fund	242,000
Workforce Housing Fund	292,200
Street & Path Fund	332,344
Total:	**6,490,551**

SECTION 3: That a general tax levy on all taxable property within the City of Sun Valley be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2015.

SECTION 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall take effect and be in full force upon its passage, approval and publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY AND APPROVED BY THE MAYOR THIS ___DAY OF AUGUST, 2015.

_____
Dewayne Briscoe, Mayor

ATTEST:

_____
Alissa Weber, City Clerk

Fiscal Year 2015-2016
Tentative Budget

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City of Sun Valley
FY 16 TENTATIVE BUDGET

FUND SUMMARY	FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 Estimated	FY 2016 PROPOSED	FY 2017 ANTICIPATED
	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET
REVENUES						
GENERAL FUND	4,875,968	5,412,663	5,065,052	4,976,303	5,262,081	5,245,477
FIXED ASSET FUND	-	-	175,426	182,548	256,926	112,426
DEBT SERVICE FUND	5,259	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	50,000	-	51,000	105,000	105,000	-
LAND AQUISITION FUND					242,000	
WORKFORCE HOUSING FUND	9,192	7,339	45,200	292,200	292,200	42,200
STREET & PATH FUND	302,946	311,139	311,937	311,936	332,344	332,344
REVENUE Total:	**5,243,365**	**5,731,140**	**5,648,615**	**5,867,988**	**6,490,551**	**5,732,447**
EXPENDITURES						
GENERAL FUND	4,602,122	4,462,461	5,065,053	4,986,305	5,262,081	5,345,013
FIXED ASSET FUND	341,229	203,085	175,426	182,548	256,926	112,426
DEBT SERVICE FUND	29,996	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	22,283	69,163	51,000	105,000	105,000	-
LAND AQUISITION FUND					242,000	
WORKFORCE HOUSING FUND	(8,466)	42,190	45,200	292,200	292,200	42,200
STREET & PATH FUND	192,246	422,914	311,937	332,344	332,344	-
EXPENDITURE Total:	**5,179,411**	**5,199,813**	**5,648,616**	**5,898,397**	**6,490,551**	**5,499,639**

FISCAL YEAR 2016 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2016 Estimated Ending Fund Balance
GENERAL FUND	2,828,964	1,619,102 *	1,209,862	(378,530)	831,332	2,450,434
STREET & PATH FUND	110,306	-	110,306	42,344	152,650	152,650
FIXED ASSET FUND	-	-	-	-	-	-
LAND ACQUISITION FUND	244,109	-	244,109	(242,000)	2,109	2,109
CAPITAL IMPROVEMENT FUND	-	-	-		-	-
WORKFORCE HOUSING FUND	151,543	40,000	111,543	(43,200)	68,343	108,343

*** 16 week reserve**

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
GENERAL FUND								
REVENUES								
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,479,179	2,468,859	2,389,998	2,389,998	2,453,848	2,453,848	No 3% revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	56	-	29,282	29,282	-	-	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	-	6,741	10,000	10,000	10,000	10,000	
	GENERAL PROPERTY TAXES Totals:	2,479,235	2,475,600	2,429,280	2,429,280	2,463,848	2,463,848	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	63,828	72,571	49,000	55,000	60,000	60,000	
10-313-200	LOCAL OPTION TAX - LODGING 3%	497,094	483,591	391,000	400,000	470,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	687,614	701,067	538,000	545,000	690,000	690,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	341,792	326,000	333,333	406,667	406,667	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	194	500	500	500	500	
	LOCAL OPTION TAXES Totals:	1,248,536	1,599,215	1,304,500	1,333,833	1,627,167	1,627,167	
BUSINESS & FR	NEWSLETTERS							
10-316-110	GAS FRANCHISE	48,231	64,136	80,000	60,000	70,000	70,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	49,626	52,639	50,000	57,000	55,000	55,000	Cox =3% of GR, pd qtly
	BUSINESS & FRANCHISE TAXES Totals:	97,857	116,776	130,000	117,000	125,000	125,000	
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,995	2,560	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	330	300	300	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	1,440	2,000	2,000	2,000	2,000	
	BUSINESS LICENSES & PERMITS Totals:	2,995	4,330	4,300	4,300	4,300	4,300	
NON-BUSINESS LICENSES & PERMITS								
10-322-110	BUILDING PERMITS	277,908	420,785	190,000	190,000	200,000	200,000	
	NON-BUSINESS LICESES & PERMITS Totals:	277,908	420,785	190,000	190,000	200,000	200,000	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	5,289	2,760	5,000	2,208	2,208	2,208	Provided by AIC
10-335-500	STATE SALES TAX	638,392	610,532	713,711	689,820	722,454	722,454	Provided by AIC
10-355-200	STATE HIGHWAY USER FEES	-	551	-	-	-	-	moved to Street & Path Fund
	STATE OF IDAHO SHARED REVENUES Totals:	643,681	613,843	718,711	692,028	724,662	724,662	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	6,955	6,296	10,000	7,000	10,000	10,000	
10-341-110	APPLICATION FEES	5,275	48,128	10,000	10,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	-	3,000	3,000	
	GENERAL GOVERNMENT Totals:	12,230	54,424	23,000	17,000	23,000	23,000	
FINES								
10-361-901	TRAFFIC FINES	669	385	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	8,195	3,787	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	FINES & MOTOR VEHICAL TAX Totals:	8,864	4,172	6,500	6,500	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	4,725	3,305	4,000	4,600	4,000	4,000	
	INTEREST EARNINGS Totals:	4,725	3,305	4,000	4,600	4,000	4,000	
MISCELLANEOUS								
10-379-150	NEXTEL LEASE	25,308	10,800	-	-	-	-	
10-379-252	POLICE TRUST ACCOUNT	8,500	8,500	8,500	17,000	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	7,500	7,500	7,500	8,500	8,500	8,500	
10-379-300	OTHER REVENUES	30,260	29,305	25,000	25,000	30,000	30,000	
10-379-301	WILDLAND FIRES	28,369	64,106	20,000	20,000	20,000	20,000	
	MISCELLANEOUS Totals:	99,937	120,212	61,000	70,500	67,000	67,000	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	193,761	111,262	16,604	-	
	TRANSFER FROM RESERVES Totals:	-	-	193,761	111,262	16,604	-	
	GENERAL FUND REVENUE Total:	4,875,968	5,412,663	5,065,052	4,976,303	5,262,081	5,245,477	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED BUDGET	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
GENERAL FUND EXPENDITURES								
LEGISLATION								
	SALARIES AND WAGES							
10-411-110	SALARIES AND WAGES - Elected Officials	65,362	59,347	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	TOTAL SALARIES AND WAGES:	65,362	59,347	69,000	69,000	69,000	69,000	
	FRINGE BENEFITS							
10-411-210	FICA CONTRIBUTION	4,978	4,246	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	7,276	6,905	7,811	7,811	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	60,527	55,465	49,959	49,959	47,017	47,017	
	TOTAL FRINGE BENEFITS:	72,781	66,616	63,048	63,048	60,107	60,107	
	OPERATIONAL EXPENDITURES							
10-411-240	WORKERS COMPENSATION	173	153	235	200	300	300	
10-411-429	PROFESSIONAL FEES	83,059	63,677	11,000	20,000	7,500	7,500	Granicus, Inc $7,224
10-411-450	NEWSLETTERS	532	-	10,000	10,000	-	-	Newsletters and property owner/citizen communication
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	-	947	5,000	5,000	2,500	2,500	
10-411-475	MEETINGS, CONVENTIONS & CONF.	793	2,106	5,000	5,000	2,500	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	2,546	1,102	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	273	2,785	4,500	4,500	1,500	10,000	
10-411-850	AIR SERVICE 1% LOT	-	255,957	320,674	327,181	399,443	399,443	
	TOTAL OPERATIONAL EXPENDITURES:	87,376	326,727	359,109	374,581	416,443	424,943	
	EXTERNAL CONTRACTS							
10-411-603	RECREATIONAL SERVICES	20,000	-	-	-	-	-	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	5,000	-	-	-	-	-	Moved to WFHF
10-411-XXX	EXTERNAL AGENCIES					-	590,000	(BCHA in WFHF)
10-411-689	MARKETING SERVICES	-	-	300,000	300,000	275,000	-	Participation in regional support of SVMA
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	298,004	227,583	8,500	8,500	8,500	-	Participation in regional support of Sun Valley Economic Development (Seperated SVMA in FY 15)
10-411-694	PUBLIC TRANSIT SERVICES	250,000	250,000	250,000	250,000	260,000	-	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	11,750	19,250	25,000	25,000	-	-	Funding for events which increase economic activity in the City

City of Sun Valley
FY 16 TENTATIVE BUDGET

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10-411-698	USGS Study	-	-	-	-	-	-	
	TOTAL EXTERNAL CONTRACTS:	584,754	496,833	583,500	583,500	543,500	590,000	
	LEGISLATION Total:	810,272	949,523	1,074,657	1,090,129	1,089,049	1,144,049	

Footnote #1

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED BUDGET	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
GENERAL FUND EXPENDITURES								
ADMINISTRATION								
	SALARIES AND WAGES							
10-415-110	SALARIES AND WAGES	353,208	293,882	309,619	335,633	325,643	325,643	4 FTE
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	51,180	-	55,040	55,040	
	TOTAL SALARIES AND WAGES:	353,208	293,882	360,799	335,633	380,683	380,683	
	FRINGE BENEFITS							
10-415-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	1,600	1,600	
10-415-210	FICA CONTRIBUTION	29,548	19,615	23,686	25,676	29,122	29,122	7.65%
10-415-220	RETIREMENT CONTRIBUTION	31,888	31,650	35,049	37,994	43,093	43,093	11.32%
10-415-250	HEALTH INSURANCE	44,324	37,863	44,580	44,580	49,324	49,324	
10-415-260	LIFE INSURANCE	8,163	2,692	2,160	2,160	2,700	2,700	
	TOTAL FRINGE BENEFITS:	113,922	91,819	105,475	110,410	125,840	125,840	
	NEWSLETTERS							
	OPERATIONAL EXPENDITURES							
10-415-240	WORKERS COMPENSATION	4,020	2,686	2,100	3,000	3,000	3,000	
10-415-280	STATE UNEMPLOYMENT	8,232	477	-	200	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	10,960	9,963	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,091	1,242	1,200	1,200	1,200	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	84	67	200	200	150	150	1 vehicle
10-415-370	POSTAGE	1,156	1,518	1,600	1,000	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	3,192	1,555	4,000	4,000	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	21,150	14,000	14,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	65,532	62,027	60,000	60,000	50,693	50,693	Avg hours for past 1.5 years at $175 an hour
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	1,932	7,189	20,000	20,000	35,000	35,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	30,954	27,464	20,000	30,000	30,000	30,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	1,500	-	-	-	-	-	
10-415-435	WEBSITE	1,443	1,255	1,000	1,000	1,000	1,000	Monthly hosting fee; gov.com minor changes
10-415-437	COMP PLAN	1,559	-	-	-	-	-	

City of Sun Valley
FY 16 TENTATIVE BUDGET

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10-415-440	ADVERTISING & LEGAL PUBLISHING	2,697	2,199	4,500	4,500	4,000	4,000	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	102,556	74,267	78,767	78,767	95,622	95,622	$90,622 plus $5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	6,960	9,618	8,000	8,000	9,000	9,000	Training (AIC etc) for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,050	5,705	7,500	7,500	7,500	7,500	Annual holiday party ($5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,396	10,620	10,623	10,623	17,082	17,082	Footnote #1
10-415-500	CUSTODIAL & CLEANING SERVICES	14,040	14,371	15,000	15,000	15,000	15,000	Monthly contract of $1,170
10-415-510	TELEPHONE & COMMUNICATIONS	13,994	15,802	11,000	15,000	15,000	15,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	32,981	29,617	30,000	30,000	30,000	30,000	Gas + electricity
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,906	5,014	3,900	3,900	3,000	3,000	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	877	-	2,500	2,500	1,000	1,000	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	4	-	2,000	2,000	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	500	-	-	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	2,543	30	500	500	500	500	1 vehicle
10-415-680	BANK CHARGES	3,497	4,561	1,800	1,800	1,800	1,800	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	19,510	10,725	5,168	17,563	5,268	1,500	See Footnote #2
	TOTAL OPERATIONAL EXPENDITURES:	372,816	311,971	318,358	345,253	359,915	356,147	
	ADMINISTRATION Total:	839,946	697,673	784,632	791,295	866,437	862,669	

Footnote #1 Accounting software - Caselle ($13,110 annually); AIC membership ($693 a year), Life flight ($1,600 a year); GFOA membership ($160); Barracuda mail archiving ($499) and spam filtering ($400); Domain name and SSL certificate ($120); and Online back ups ($500)

Footnote #2 Laserfiche ($1,168); New office chair for City Administrator's office ($600); 3 Fire safe fire cadinets for City Clerk ($1,000 each);and small contingency

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
GENERAL FUND								
EXPENDITURES								
COMMUNITY DEVELOPMENT/BUILDING SAFETY								
	SALARIES AND WAGES							
10-418-110	SALARIES AND WAGES	228,231	222,462	271,385	152,576	225,522	225,522	3 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYE	15,454	18,098	17,183	41,230	41,230	41,230	1 FTE
	TOTAL SALARIES AND WAGES:	228,231	240,559	288,568	193,806	266,752	266,752	
	FRINGE BENEFITS							
10-418-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	1,600	1,600	
10-418-210	FICA CONTRIBUTION	20,901	17,293	22,075	14,826	20,407	20,407	7.65%
10-418-220	RETIREMENT CONTRIBUTION	24,225	24,045	30,721	17,272	25,529	25,529	11.32%
10-418-250	HEALTH INSURANCE	15,801	16,309	28,534	28,534	28,410	28,410	
	TOTAL FRINGE BENEFITS:	60,927	57,647	81,330	60,632	75,946	75,946	
	NEWSLETTERS							
10-418-240	WORKERS COMPENSATION	2,756	2,761	2,700	2,700	2,700	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	11,400	31,035	21,000	21,000	21,000	21,000	$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	280	395	1,000	1,000	1,000	1,000	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,156	5,182	4,500	4,500	4,500	4,500	Office and operating supplies needed for Planning and Building. Building at $750 per annum for operating expenses i.e. uniforms, tape measures, codes
10-418-350	MOTOR FUELS & LUBRICANTS	1,604	996	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	7,512	5,031	10,000	10,000	10,000	10,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	8,674	19,182	10,000	10,000	10,000	10,000	Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	14,232	81,594	31,000	31,000	31,000	31,000	Footnote #1
10-418-437	COMP PLAN	3,771	8,020	5,000	5,000	3,000	3,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,784	12,756	10,000	10,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
10-418-470	TRAVEL, TRAINING & MEETINGS	4,475	6,111	7,000	7,000	8,500	8,500	3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,010	1,085	2,000	2,000	2,000	2,000	3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director
10-418-510	TELEPHONE & COMMUNICATIONS	1,395	1,391	1,500	1,500	1,500	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	1,761	1,140	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	987	1,500	1,500	3,500	2,000	New desktops for CD Director & Building Official ($900 each); New GIS Laptop ($1,200); small contengency
	TOTAL OPERATIONAL EXPENDITURES:	73,810	177,664	113,200	113,200	114,700	113,200	
	COMMUNITY DEVELOPMENT Total:	362,967	475,870	483,099	367,638	457,398	455,898	

Footnote #1 GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits; Building Inspections and backup - 160 hours of vacation/sick time coverage ($16,000)

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions ANTICIPATED *FY 2016*
GENERAL FUND								
EXPENDITURES								
POLICE DEPARTMENT								
	SALARIES AND WAGES							
10-421-110	SALARIES AND WAGES	671,693	624,209	660,310	660,310	681,183	681,183	11 FTEs
10-421-122	OVERTIME SALARIES	27,143	21,393	30,000	30,000	30,000	30,000	See footnote #1
10-421-130	WAGES - TEMPORARY PART TIME	-	-	-	-	-	-	Part time officers for events
	TOTAL SALARIES AND WAGES:	698,836	645,602	690,310	690,310	711,183	711,183	
	FRINGE BENEFITS							
10-421-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	4,400	4,400	
10-421-210	FICA CONTRIBUTION	53,230	41,800	52,809	52,809	54,405	54,405	7.65%
10-421-220	RETIREMENT CONTRIBUTION	67,642	59,371	80,490	80,490	82,924	82,924	11.66%
10-421-250	HEALTH INSURANCE	145,925	106,543	122,315	122,315	135,707	135,707	
	TOTAL FRINGE BENEFITS:	266,797	207,715	255,614	255,614	277,436	277,436	
	OPERATIONAL EXPENDITURES							
10-421-240	WORKERS COMPENSATION	21,388	20,040	21,000	21,000	21,000	21,000	
10-421-310	OFFICE SUPPLIES	1,464	1,029	1,500	2,400	1,800	1,800	
10-421-315	JANITORIAL SUPPLIES	620	654	800	750	800	800	
10-421-320	OPERATING SUPPLIES	1,816	3,196	4,000	2,500	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	911	29,673	5,000	5,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	10,176	7,007	8,000	8,000	10,000	10,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	222	150	500	150	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	20,443	See footnote #2
10-421-350	MOTOR FUELS & LUBRICANTS	14,001	13,050	17,500	12,000	14,500	14,500	
10-421-370	POSTAGE	139	39	100	300	200	200	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	250	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	77	291	2,500	500	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	5,955	4,463	10,000	9,000	10,000	10,000	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,685	3,006	3,155	4,100	4,000	4,000	See footnote #3
10-421-493	PHYSICAL EXAMINATIONS	136	50	500	303	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	4,669	5,641	4,200	5,600	5,500	5,500	See footnote #4
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	-	-	-	-	
10-421-595	REPAIR & MAINT - EQUIPMENT	739	290	1,000	1,000	1,000	1,000	See footnote #5
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,426	2,834	5,500	5,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,733	1,582	2,000	1,700	3,000	3,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,451	-	3,000	3,215	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	1,955	2,495	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	2,936	4,794	4,500	4,500	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	-	250	250	Impound vehicles for investigation

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions ANTICIPATED *FY 2016*
10-421-740	OFFICE FURNITURE & EQUIPMENT	-	11,500	11,500	14,113	5,000	5,000	New work station for Asst Police Chief ($900); Office Equipment
10-421-745	EQUIPMENT - SHARED EXPENSE	-	-	-	-			
10-421-753	RADIOS-HANDHELD	2,621	3,840	5,400	5,400	5,400	5,400	See footnote #6
10-421-770	ANIMAL CONTROL	1,000	2,662	2,000	2,000	2,500	2,500	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,003	1,128	-	-	-	-	
	TOTAL OPERATIONAL EXPENDITURES:	102,565	146,148	137,098	131,974	133,643	133,643	
	EXTERNAL CONTRACTS							
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	117,211	91,522	95,728	95,728	96,656	96,656	See footnote #7
10-421-428	PROSECUTION OF MISDEMEANORS	23,204	35,155	23,901	23,901	23,901	23,901	
	TOTAL EXTERNAL CONTRACTS:	140,415	118,685	119,629	119,629	120,557	120,557	
	POLICE DEPARTMENT Total:	1,208,614	1,121,469	1,202,651	1,197,527	1,242,819	1,242,819	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	93,656
Qwest lines - t-1 & E-911	3,000
Total:	96,656

FOOTNOTES POLICE DEPARTMENT

Footnote 1	Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X $55/hr X 4 hrs. = $13,200, SERT Team Training 13X10hrs.X$55=$7,150, NET Investigations 26X10X$55=$14,300
Footnote 2	Contract for City of Sun Valley's share of valley wide law enforcement records management system
Footnote 3	Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
Footnote 4	Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
Footnote 5	Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
Footnote 6	Blaine County for 700MHz fees, $306/yr/unit, 16units = $4,836/yr., $522 for power on Baldy
Footnote 7	Dispatch Contract: $93,656; Century Link Frame Relay $3,000

City of Sun Valley
FY 16 TENTATIVE BUDGET

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GENERAL FUND								
EXPENDITURES								
FIRE DEPARTMENT								
	SALARIES AND WAGES							
10-423-110	SALARIES AND WAGES	155,703	262,160	344,512	344,512	373,851	373,851	7 FTEs
10-423-120	SALARIES & WAGES -ON CALL FF	68,200	75,996	87,050	87,050	87,050	87,050	
10-423-122	OVERTIME SALARIES	-	-	-	10,000	5,000	5,000	
10-423-130	SALARIES & WAGES-WILDLAND	38,064	26,289	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	78,569	27,166	6,000	6,000	-	-	
10-423-145	SALARIES & WAGES - PART TIME	-	-	-	-	42,226	42,226	0.13 FTE (Admin Asst 5 hours a week)
	TOTAL SALARIES AND WAGES:	340,536	391,611	447,562	457,562	518,127	518,127	
	FRINGE BENEFITS							
10-423-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	2,400	2,400	
10-423-210	FICA CONTRIBUTION	25,296	27,042	34,896	34,896	40,295	40,295	7.65%
10-423-220	RETIREMENT CONTRIBUTION	28,651	34,472	41,173	41,173	50,100	50,100	11.66%
10-423-250	HEALTH INSURANCE	41,639	58,055	83,388	83,388	77,984	77,984	
10-423-290	HOUSING ALLOWANCE	2,167	-	-	-	-	-	MOVED TO WFH FUND
	TOTAL FRINGE BENEFITS:	97,753	119,569	159,457	159,457	170,779	170,779	
	OPERATIONAL EXPENDITURES							
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	16,779	18,330	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	2,574	2,484	2,200	2,200	3,200	3,200	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	1,649	1,214	1,500	1,500	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	7,912	10,542	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-321	FIRE TRUST ACCOUNT	-	-	-	-	-	-	
10-423-325	MEDICAL SAFETY SUPPLIES	18,770	5,096	10,000	10,000	10,000	10,000	EMT medical safety supplies
10-423-340	MINOR TOOLS	112	52	3,200	3,200	3,200	3,200	Shop tools, wrenches, screw drivers etc. & $1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	12,314	13,574	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	859	5,000	5,000	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS	9,391	18,512	31,600	31,600	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,450	3,962	5,200	5,200	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	3,332	8,836	9,300	9,300	9,300	9,300	Verizon (6 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 5 iPads
10-423-555	RENTAL- EQUIPMENT	191	-	2,500	2,500	2,500	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER	1,180	450	1,500	1,500	1,500	1,500	Equipment not in FD inventory
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	-	-	12,000	12,000	
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	2,706	18,706	5,400	5,400	12,000	12,000	5 sets
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	3,225	11,348	5,000	5,000	5,000	5,000	
10-423-590	REPAIR/MAINT - GROUNDS	2,814	6,800	7,000	7,000	7,000	7,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	-	-	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	25,554	46,665	23,500	23,500	16,000	16,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	14,923	13,429	24,900	24,900	21,100	17,400	Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	7,146	4,794	5,000	5,000	5,000	5,000	
10-423-620	RADIO AND ANTENNA LEASES	-	-	-	-	3,400	3,400	
10-423-630	LAUNDRY	-	228	1,500	1,500	1,500	1,500	
10-423-631	UNIFORMS	6,031	7,059	10,000	10,000	12,000	12,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE	385	1,364	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	2,032	2,339	5,900	5,900	5,900	5,900	2 New office chairs ($1,000); work station for PPC ($900); small contigency
	TOTAL OPERATIONAL EXPENDITURES:	144,467	196,642	203,200	203,200	216,900	213,200	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Actuals	FY 2014 Prior Year 1 Actuals	FY 2015 ADOPTED BUDGET	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions ANTICIPATED *FY 2016*
	CODE ENFORCEMENT							
10-423-910	TRAINING/TRAVEL - CE	-	1,610	4,000	4,000	5,000	5,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	548	1,165	1,165	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	250	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	-	1,277	-	-	-	-	
	TOTAL CODE ENFORCEMENT EXPENDITURES:	-	3,435	5,415	6,415	6,415	6,415	
	FIRE DEPARTMENT Total:	582,756	711,257	815,634	826,634	912,221	908,521	
						43,835		

City of Sun Valley
FY 16 TENTATIVE BUDGET

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GENERAL FUND								
EXPENDITURES								
STREET DEPARTMENT								
	SALARIES AND WAGES							
10-431-110	SALARIES AND WAGES	194,690	197,265	202,579	202,579	208,189	208,189	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	8,341	-	7,000	7,000	7,000	7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-122	SALARIES & WAGES - OVER TIME	-	-	5,000	5,000	5,000	5,000	Overtime for snow plowing
	TOTAL SALARIES AND WAGES:	203,031	197,265	214,579	214,579	220,189	220,189	
	FRINGE BENEFITS							
10-431-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	1,200	-	
10-431-210	FICA CONTRIBUTION	15,834	13,047	17,073	17,073	17,502	17,502	7.65%
10-431-220	RETIREMENT CONTRIBUTION	21,189	21,453	24,471	24,471	25,107	25,107	11.32%
10-431-250	HEALTH INSURANCE	59,486	44,755	45,356	45,356	50,459	50,459	
10-431-290	HOUSING ALLOWANCE	7,200	-	-	-	-	-	MOVED TO WFHF
	NEWSLETTERS	103,709	79,255	86,901	86,901	94,268	93,068	
	OPERATIONAL EXPENDITURES							
10-431-240	WORKERS COMPENSATION	10,949	10,717	12,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES	313	161	400	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	3,265	4,477	4,000	4,000	4,000	4,100	Small daily operating supplies; ie, fasteners,electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	291	3,144	1,000	2,000	2,000	2,000	
10-431-345	SAFETY EQUIPMENT	363	-	500	350	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,987	13,991	24,000	12,000	20,000	20,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	-		-				Done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	1,205	1,000	500	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	1,034	3,054	4,000	5,500	5,500	5,500	Staff Training
10-431-510	TELEPHONE SERVICE	1,103	821	1,000	1,200	1,500	1,500	1 smartphones, 2 cell
10-431-536	SANDING/MAG CHLORIDE	3,868	9,053	14,000	14,000	14,000	14,000	Traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	16	-	500	1,000	1,000	1,000	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	74	1,000	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	4,753	2,978	3,500	4,500	4,500	4,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	12,048	25,773	28,000	29,000	29,000	29,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	45,793	12,857	18,000	12,000	18,000	18,000	Large equip repair; New tires for 2 snow plows (1,200 per tire)
10-431-596	REPAIR/MAINT - SMALL EQUIP	326	429	700	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,334	3,521	4,000	7,000	4,000	4,000	Repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC	343	71	1,000	500	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	12,756	8,120	12,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES	2,015	4,528	3,000	5,000	5,000	5,000	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	12,829	13,393	14,000	14,000	15,000	15,000	3 applications
10-431-631	UNIFORMS	732	958	1,000	1,100	1,100	1,100	Staff work clothing

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
10-431-740	OFFICE FURNITURE & EQUIPMENT		2,234	1,800	1,800	2,000	2,000	New workstation for Street Superindent ($1,200) and small contingency
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	9,976	-	-		12,000	-	Every 3 years
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	114,600	-	-		-		Moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	109,079	106,672	150,000	169,850	160,000	160,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	445	960	2,500	1,000	2,500	2,500	Sprinkler repair, fence stain, fertilizer, etc.
	TOTAL OPERATIONAL EXPENDITURES:	363,218	229,192	302,900	311,600	329,700	317,800	
	STREET FUND EXPENDITURE Total:	669,958	505,712	604,380	613,080	644,157	631,057	

City of Sun Valley
FY 16 TENTATIVE BUDGET

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GENERAL FUND								
EXPENDITURES								
OTHER GENERAL GOVERNMENT								
10-419-800	CONTINGENCY	82,909	956	100,000	100,000	50,000	100,000	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	44,700	-		-	-	-	
10-419-951	TRANSFERS OUT TO CIPF	-	-	-	-	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	-	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
	OTHER GENERAL GOVERNMENT Total:	127,609	956	100,000	100,000	50,000	100,000	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
STREET & PATH FUND								
GENERAL PROPERTY TAXES								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-		-	
52-311-Xxxx	PROPERTY TAX - GENERAL	256,970	265,555	265,555	265,555	272,650	272,650	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:	256,970	265,555	265,555	265,555	272,650	272,650	
STATE OF IDAHO SHARED REVENUES								
52-335-200	STATE HIGHWAY USER	45,975	45,584	46,381	46,381	59,694	59,694	Provided by AIC
	STATE OF IDAHO SHARED REVENUES Totals:	45,975	45,584	46,381	46,381	59,694	59,694	
MISCELLANEOUS								
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	-	-		-	
52-380-110	TRANSFER FROM LAF FUND BALANCE	-	-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
	STREET & PATH FUND REVENUE Totals:	***302,946***	***311,139***	***311,937***	***311,937***	***332,344***	***332,344***	
STREETS & PATHS								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL	192,246	-	187,000	187,000	290,000	130,000	See Footnotes 1 & 2
52-431-784	SINCLAIR PATH WALL	-	250,763	-	-			
52-431-786	TRAIL CREEK PATH	-	172,151	-	14,630	-	-	
	CAPITAL PROJECTS Totals:	192,246	422,914	187,000	201,630	290,000	130,000	
MISCELLANEOUS								
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	124,937	110,306	42,344	202,344	
	MISCELLANEOUS Totals	-	-	124,937	110,306	42,344	202,344	
	STREET & PATH FUND EXPENDITURE Totals:	***192,246***	***422,914***	***311,937***	***311,936***	***332,344***	***332,344***	
						-	-	
	STREET & PATH FUND Total:	110,700	(111,775)	(0)	0	(0)	-	

Footnote 1 FY 16 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: $290,0000

Footnote 2 FY 17 chip seal project is Juniper, Sage, Mayleaf, Bluebell, Lupine, Thistle, and Sunrise.

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
FIXED ASSET FUND								
REVENUE								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
	GENERAL REVENUE Totals:	-	-	-	-	-	-	
OPERATING TRANSFERS IN								
29-399-500	TRANS. FROM GENERAL FUND	-	-	-	-	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	21,546	21,546			
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-			
29-399-503	TRANS FROM LA FUND BALANCE			78,797	85,919			
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	75,083	75,083	256,926	112,426	
	TOTAL OPERATING TRANSFERS IN:	-	-	175,426	182,548	256,926	112,426	
	FIXED ASSET REVENUE Totals:	**-**	**-**	**175,426**	**182,548**	**256,926**	**112,426**	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	POLICE- PATROL VEHICLE	73,885	-	35,000	26,257	35,000	-	
	POLICE DEPARTMENT Total:	73,885	-	35,000	26,257	35,000	-	
FIRE DEPARTMENT								
29-490-780	Wildland Engine 63	130,000	-	-	-	-	-	
29-490-781	Fire Engine - Pumper	21,550	1,341	-	-	-	-	
29-490-784	Wildland Engine 64	111,025	1,086	-	-	-	-	
29-490-750	Municipal Engine 62			-	-	-	-	
29-490-751	Chief 1					45,000		
29-490-752	Chief 2		44,921					
29-490-753	Radios		13,936		9,365			
29-490-754	Airpacks			28,000	28,000			
29-490-756	Aerial Tower		112,426	112,426	112,426	112,426	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	-	-	-	-	10,000	-	New deck gun for Eng 63
	FIRE DEPARTMENT Total:	262,575	173,709	140,426	149,791	167,426	112,426	
STREET DEPARTMENT					-	-		
29-490-785	Oshkosh Plow Blade Replacements (2)	-	28,658	-	1,000	-	-	
29-490-786	Bobcat Toolcat	27,386	-	-	5,500	-	-	
29-490-788	Street Vehicle with Snow Plow					49,500		
29-490-789	Washer & Dryer							
29-490-XXX	Mag Chloride Tank	-	-	-	-	5,000	-	Replace existing tank - 15 + years old
	STREET DEPARTMENT Total:	-	28,658	-	6,500	54,500	-	
OTHER								
29-490-XXX	Council Chamber Microphones	-	-	-	-	-	-	
29-490-802	Network Server	4,769	719	-	-	-	-	
	OTHER Totals:	4,769	719	-	-	-	-	
	FIXED ASSET EXPENDITURE Totals:	*341,229*	*203,085*	*175,426*	*182,548*	*256,926*	*112,426*	
	FIXED ASSET Totals:	(341,229)	(203,085)	-	-	-	-	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
CAPITAL IMPROVEMENT FUND								
REVENUES - PROPERTY TAXES								
50-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	REVENUES - PROPERTY TAXES Totals:	-	-	-	-	-	-	
GRANTS								
50-399-900	LHTAC Transportation Grant	50,000	-	-	-	-	-	
	GRANTS Totals:	*50,000*	-	-	-	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-		105,000		
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE			51,000	41,735			
50-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
	OTHER TRANSFERS IN Totals:	-	-	*51,000*	*41,735*	*105,000*	-	
CAPITAL IMPROVEMENT FUND REVENUE Total:		**50,000**	**-**	**51,000**	**41,735**	**105,000**	**-**	
EXPENDITURES								
CAPITAL PROJECTS								
BUILDINGS								
50-480-440	City Hall Exterior Paint	9,813	-	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	9,000	9,000			
50-480-442	Street Department Ventilation System	-	-	20,000	5,000	15,000		
50-480-450	City Hall Generator	-	-	-	-	90,000	-	Generator capable of powering all of City Hall Drainage and sump pumps ($15,000) and re-grade walkway and drainage ($7,000)
50-480-460	City Hall exterior repairs	-	-	22,000	22,000			
50-470-801	Capital Improvement Plan	-	-	-	-		-	
50-470-837	Heating & Cooling System - City Hall	-	-	-	-	-	-	
OTHER								
50-470-820	Transportation Plan Update	12,470	69,163	-	5,735	-	-	
	CAPITAL PROJECTS Totals:	22,283	69,163	51,000	41,735	105,000	-	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	**22,283**	**69,163**	**51,000**	**41,735**	**105,000**	**-**	
	CAPITAL IMPROVEMENT FUND Total:	**27,717**	**(69,163)**	**-**	**-**	**-**	**-**	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
WORKFORCE HOUSING FUND								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU							
42-311-515	RENTS	9,192	7,339	7,000	7,000	7,000	7,000	
	FEES AND RENTS Totals:	*9,192*	*7,339*	*15,600*	*7,000*	*7,000*	*7,000*	
OPERATING TRANSFERS IN								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE						-	
42-399-400	TRANS. FROM LAF FUND BALANCE					242,000		
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	29,600	47,546	43,200	35,200	
	OPERATING TRANSFERS IN Totals:	-	-	29,600	47,546	285,200	35,200	
WORKFORCE HOUSING FUND REVENUE Total:		***9,192***	***7,339***	***45,200***	***54,546***	***292,200***	***42,200***	
EXPENDITURES								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	-	-			
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	17,317	17,200	17,200	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	10,000	18,000	18,000	15,000	15,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	6,534	9,914	10,000	19,346	10,000	10,000	
CAPITAL PROJECTS								
42-470-710	FUTURE HOUSING PROJECTS	(15,000)	4,959	-	-	-	-	
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	250,000	-	
	CAPITAL PROJECTS Totals:	(8,466)	42,190	45,200	54,546	292,200	42,200	
	WORKFORCE HOUSING FUND EXPENDITURE Totals:	***(8,466)***	***42,190***	***45,200***	***54,546***	***292,200***	***42,200***	
	WORKFORCE HOUSING FUND Total:	17,658	(34,851)	-	-	-	-	

City of Sun Valley
FY 16 TENTATIVE BUDGET

Acct No	Account Description	FY 2013 Prior Year 2 Audited Actuals	FY 2014 Prior Year 1 Audited Actuals	FY 2015 ADOPTED Budget	FY 2015 Estimated Actuals	FY 2016 PROPOSED BUDGET	FY 2017 ANTICIPATED BUDGET	Notes and Descriptions of line item purchases *FY 2016*
LAND ACQUISITION FUND								
GENERAL PROPERTY TAXES								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	GENERAL PROPERTY TAXES Totals:	-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	129,797	127,654	242,000	-	
	OPERATING TRANSFERS IN Totals:	-	-	129,797	127,654	242,000	-	
LAND ACQUISITION FUND REVENUE Total:		-	-	129,797	127,654	242,000	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
40-470-800	TRANSFER OUT TO FA FUND	-	-	78,797	85,919	-	-	
40-470-850	TRANSFER OUT TO WFH FUND					242,000		
40-470-950	TRANSFER OUT TO CIP	-	-	51,000	41,735	-	-	
	TRANSFERS OUT TO OTHER FUNDS	-	-	*129,797*	*127,654*	*242,000*	-	
LAND ACQUISITION FUND EXPENDITURE Total:		-	-	*129,797*	*127,654*	*242,000*	-	
LAND ACQUISITION FUND Total:		-	-	-	-	-	-	

-	-
9,300	
5,500	