

**AGENDA**  
**REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL**  
**IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD**  
**CITY OF SUN VALLEY, IDAHO**  
**August 7<sup>th</sup>, 2014 - 3:00 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 the opportunity for public comment will also be scheduled for Item #7, the Appropriations Ordinance, as well as the other public hearing item. These are the only items on the agenda where time for public comment will be provided.*

**MAYOR COMMENT (5 min.)**

**COUNCIL COMMENT (8 min.)**

**QUESTIONS FROM THE PRESS (3 min.)**

**CONSENT AGENDA (5 min.)** *All items listed under the Consent Agenda will be approved in one motion without discussion unless any Council Member requests that the item be removed for individual discussion and possible action.*

1. Approval of Council Minutes of July 3, 2014..... 1
2. Receive and File Financials:
  - a. July, 2014 Paid Invoice Report ..... 13
  - b. Treasurer’s Quarterly Report ..... 23
  - c. June, 2014 Financial Report ..... 25
  - d. Local Option Tax Report ..... 51
3. Authorize payment of bills and payroll (recurring per Resolution 2014-7) for August, 2014, when due; (no docs)
4. Authorize payment of bills (non-recurring) on-hand due after July 25, 2014 and recommended for approval by the Finance Committee; ..... 55

**PRESENTATION (15 min.)**

5. Update regarding the Highway 75 Big Wood River Bridge project, Mike Pepper (15 min.); ..... 59

**PUBLIC HEARING (40 min.)**

6. First reading and action on draft Ordinance No. 471 Lane Meadows Annexation (10 min); ..... 79
7. First reading of Ordinance No. 472 Annual Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2014 (30 min.); ..... 93

**BREAK (5 min.)**

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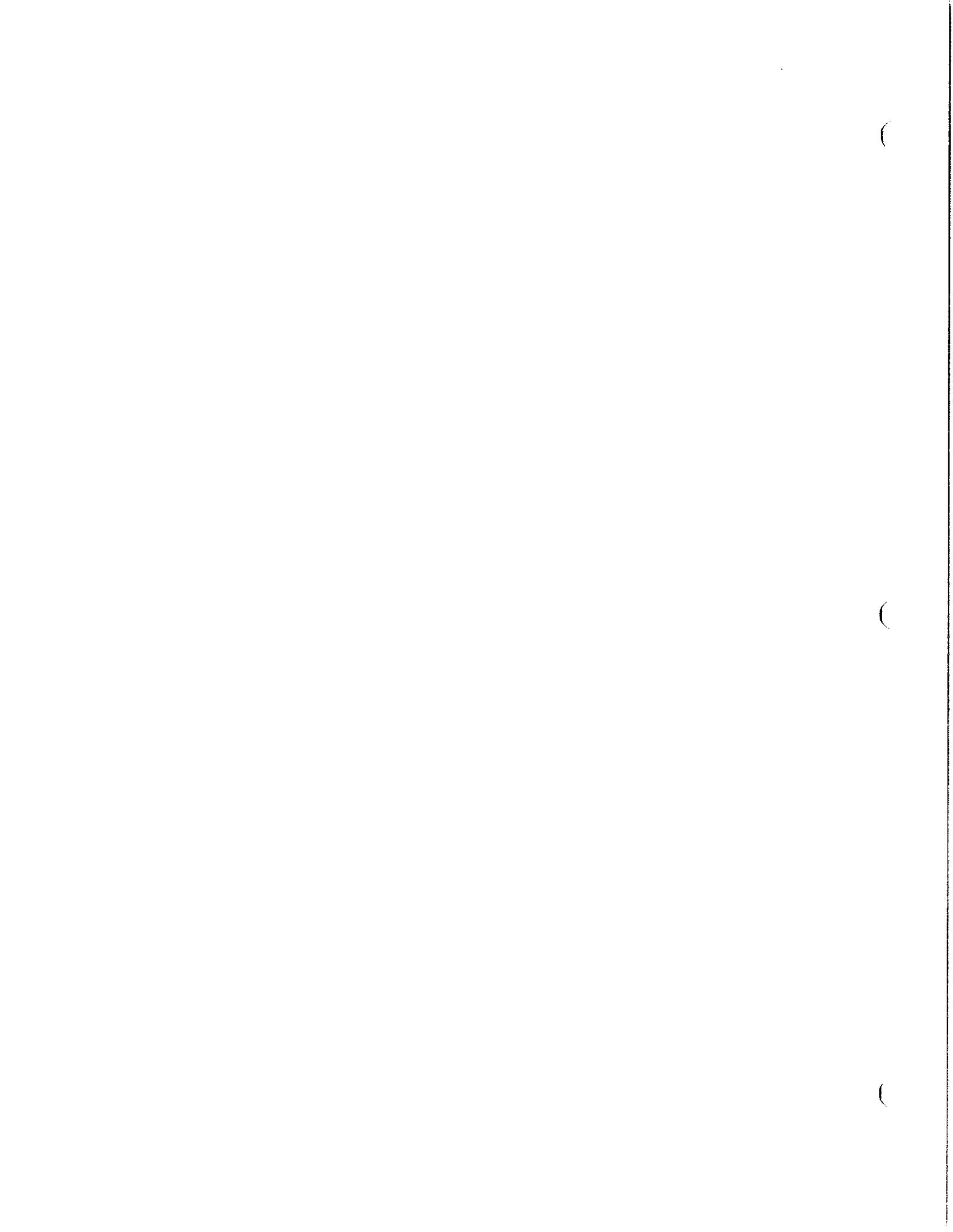
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**ACTION/DISCUSSION (90 min.)**

- 8. Acceptance of proposal regarding Trail Creek Path Reconstruction Project Stormwater Pollution Prevention Plan (5 min.);..... 119
- 9. Discussion and action regarding disposition of the City of Sun Valley's share of the 1987 Sutphen Aerial Fire Truck – Presentation by Council President Keith Saks (30 min.); ..... 121
- 10. Discussion and action regarding the need for twenty-four hour EMT coverage in the City of Sun Valley (45 min.); (power point)
- 11. Discussion and action on an agreement with the Sun Valley Company and Sun Valley Water & Sewer District regarding landscape irrigation along Sun Valley Road (10 min.); ..... 133
- 12. Review of Event Funding Guidelines and Application of the External Contracts Policy (15 min.)..... 137

**EXECUTIVE SESSION** – Pursuant to Idaho Code 67-2345 sections (a), (b) and (f).

**ADJOURNMENT** - *Meeting will conclude after the completion of agenda items or at the latest 9:00 p.m. Any item under discussion or consideration at 9:00 p.m. will be completed. Any remaining items on the agenda will be scheduled for another meeting*



**COUNCIL MEETING  
OF THE MAYOR AND CITY COUNCIL  
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD  
CITY OF SUN VALLEY, IDAHO  
JULY 3, 2014 AT 4:00 P.M.**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on July 3, 2014 at 4:00 p.m.

**CALL TO ORDER**

Mayor Dewayne Briscoe called meeting to order at 4:00 p.m.

**ROLL CALL**

PRESENT: Mayor Dewayne Briscoe, Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

ABSENT: None

**PLEDGE OF ALLEGIANCE**

Led by Ketchum Mayor Nina Jonas

**PUBLIC COMMENT**

Ketchum Mayor Nina Jonas from Ketchum made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik asked a question.

Ketchum Mayor Nina Jonas responded.

Mayor Dewayne Briscoe made a comment.

Ketchum Mayor Nina Jonas made a comment.

Council Member Michelle Griffith asked a question.

Ketchum Mayor Nina Jonas responded.

Council Member Peter Hendricks asked a question.

City Administration Susan Robertson responded.

City Treasurer Angela Walls responded.

Council Member Peter Hendricks asked a question.

Ketchum Mayor Nina Jonas responded.

Council Member Peter Hendricks made a comment.

Mayor Dewayne Briscoe thanked Nina for her comments

Marty Albertson, Board Member Sun Valley Marketing Alliance made a comment.

Mayor Dewayne Briscoe made a comment.

**MAYOR COMMENT**

Mayor Dewayne Briscoe made a comment.

Mayor Dewayne Briscoe announced that Alissa Weber has been appointed as City Clerk.

Council President Keith Saks asked a question.

## **MOTION**

Council Member Michelle Griffith moved to confirm the Mayors appointment of the new Sun Valley City Clerk Alissa Weber; seconded by Council President Keith Saks.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe made a comment regarding crime rate in Sun Valley.

Police Chief Walt Femling presented.

Mayor Dewayne Briscoe made a comment.

Council Member Michelle Griffith asked a question.

Police Chief Walt Femling responded.

Council Member Michelle Griffith asked a question.

Police Chief Walt Femling responded.

Council Member Michelle Griffith asked a question.

Police Chief Walt Femling responded.

Council Member Michelle Griffith asked a question.

Police Chief Walt Femling responded.

Council President Keith Saks asked a question.

Police Chief Walt Femling responded.

Council President Keith Saks asked a question.

Police Chief Walt Femling responded.

Mayor Dewayne Briscoe made a comment.

## **COUNCIL COMMENT**

Council Member Keith Saks asked to amend the agenda to discuss the updated review of the employee policy manual by adding it as item #11.

Mayor Dewayne Briscoe added Item #11.

## **QUESTIONS FROM THE PRESS**

none

## **CONSENT AGENDA**

1. Approval of Council Minutes of June 2, 5, 10, and 17;
2. Receive and File Financials:
  - a. June, 2014 Paid Invoice Report
  - b. May, 2014 Financial Report
  - c. Local Option Tax Report
4. Authorize payment of bills (non-recurring) on-hand June 25, 2014 and recommended for approval by the Finance Committee;
5. Resolution 2014-15: Approval of Retail Alcohol Beverage Licenses for the period August 1, 2014 - July 31, 2015;

**MOTION**

Council Member Michelle Griffith advised of a typo in the minutes and moved to approve the consent agenda; seconded by Peter Hendricks.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

**PRESENTATION**

6. Sun Valley Marketing Alliance, Quarterly Report – Arlene Shieven

Council Member Franz Suhadolnik asked a question.

SVMA Director Arlene Shieven responded.

Council Member Franz Suhadolnik asked a question.

SVMA Director Arlene Shieven responded.

Council Member Franz Suhadolnik asked a question.

SVMA Director Arlene Shieven responded.

Council Member Franz Suhadolnik asked a question.

There was a discussion between Franz Suhadolnik and SVMA Director Arlene Shieven.

Council Member Peter Hendricks made a comment.

Council President Keith Saks made a comment.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik asked a question.

SVMA Director Arlene Shieven responded.

Council Member Franz Suhadolnik asked a question.

Mayor Dewayne Briscoe made a comment.

7. Public hearing and adoption of Resolution 2014-12, revising the Parking Fine Fee

Mayor Dewayne Briscoe made a comment.

Council Member Michelle Griffith asked a question.

Police Chief Walt Femling responded.

**MOTION**

Council Member Michelle Griffith moved to approve the adoption of Resolution 2014-12, Revising the Parking Fine Fee; seconded by Council President Keith Saks.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

8. Review and approval of the Fiscal Year 2014-2015 Tentative Budget Revenues and Expenditures and direction to advertise legal notices for a public hearing on August 7, 2014 at 4:15 p.m. for the annual appropriation ordinance.

Mayor Dewayne Briscoe asked a question.

City Administrator Susan Robertson responded.

Mayor Dewayne Briscoe made a comment.

City Administrator Susan Robertson presented.

Mayor Dewayne Briscoe made a comment.

Council President Keith Saks asked a question.

Council Member Michelle Griffith made a comment and asked a question.

Council President Keith Saks made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks asked a question.

Mayor Dewayne Briscoe responded.

Council Member Michelle Griffith asked a question.

Council President Keith Saks responded.

#### **MOTION**

Council President Keith Saks moved to change the Professional fees line item to add \$5000 for outside legal council to come from the unassigned balance; seconded by Council Member Peter Hendricks.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Council member Peter Hendricks made a comment.

Mayor Dewayne Briscoe responded.

Council Member Peter Hendricks made a comment.

Council Member Michelle Griffith asked a question.

Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks made a comment.

Council President Keith Saks asked a question.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

City Attorney Adam King made a comment.

Council Member Peter Hendricks made a comment.

Council Member Michelle Griffith recused herself from the Sustain Blaine Conversation.

Council Member Peter Hendricks made a comment.

Council Member Peter Hendricks would like to see \$5000 put back in the budget for Sustain Blaine.

Mayor Dewayne Briscoe responded.

Council President Keith Saks made a comment.

Council Member Franz Suhadolnik asked a question.

Community Development Director Mark Hofman made a comment.

Council Member Franz Suhadolnik made a comment.

Council Member Peter Hendricks responded.

Council Member Franz Suhadolnik asked a question.  
Mayor Dewayne Briscoe made a comment.

**MOTION**

Council President Keith Saks moved to restore to the Sun Valley Economic Development organization \$3,500 based on a 15% reduction. The source of the funding would be the unassigned balance, seconded by Council Member Peter Hendricks.

A roll call vote was taken.

AYES: Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Council Member Peter Hendricks made a comment.

City Treasurer Angela Wallis responded.

Mayor Dewayne Briscoe made a comment.

Police Chief Walt Femling responded.

Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks made a comment.

Council Member Michelle Griffith responded.

Mayor Dewayne Briscoe responded.

Council President Keith Saks responded.

Council Member Franz Suhadolnik asked a question.

Mayor Dewayne Briscoe made a comment.

Mayor Dewayne Briscoe asked a question.

Council Member Franz Suhadolnik responded.

**MOTION**

Council Member Franz Suhadolnik moved to Reduce Mountain Rides funding from \$250,000 to \$235,000 (\$15,000 - reduction) and allocate it back into the street and path fund; seconded by Council President Keith Saks.

A roll call vote was taken.

AYES: Council Member Franz Suhadolnik.

NAYS: Council Member Michelle Griffith, Council President Keith Saks, and Council Member Peter Hendricks.

The Mayor declared the motion failed for lack of majority.

Wendy Crosby Mountain Rides representative responded.

Council Member Michelle Griffith asked a question.

Wendy Crosby Mountain Rides representative responded.

Council Member Michelle Griffith asked a question.

Wendy Crosby Mountain Rides representative responded.

Council Member Michelle Griffith asked a question.

Wendy Crosby Mountain Rides representative responded.

Council President Keith Saks made a comment.

Wendy Crosby Mountain Rides representative responded.  
Council President Keith Saks made a comment.  
Wendy Crosby Mountain Rides representative responded.  
Council Member Peter Hendricks asked a question.  
Wendy Crosby Mountain Rides representative responded.  
Council Member Peter Hendricks made a comment.  
Wendy Crosby Mountain Rides representative responded.  
Council President Keith Saks asked a question.  
Wendy Crosby Mountain Rides representative responded.  
Council Member Franz Suhadolnik asked a question.  
Wendy Crosby Mountain Rides representative responded.  
Mayor Dewayne Briscoe made a comment.  
Council Member Peter Hendricks made a comment.  
Council Member Michelle Griffith made a comment.  
Council Member Peter Hendricks made a comment.  
Community Development Director Mark Hofman made a comment.  
Mayor Dewayne Briscoe made a comment.

#### **MOTION**

Council Member Peter Hendricks moved to reduce 2 line items for food service. One from the P & Z and the other from Legislative for a total of \$3,700 and to put the funds back to the unassigned balance; seconded by Council Member Michelle Griffith.

A roll call vote was taken.

AYES: Council Member Peter Hendricks.

NAYS: Council Member Michelle Griffith, Council Member Franz Suhadolnik, and  
Council President Keith Saks.

The Mayor declared the motion failed for lack of majority.

Council President Keith Saks made a comment.  
Council Member Michelle Griffith made a comment.  
Council Member Franz Suhadolnik asked a question.  
Council Member Peter Hendricks made a comment.  
Council Member Michelle Griffith made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council Member Peter Hendricks made a comment.  
Council Member Franz Suhadolnik asked a question.  
Council Member Michelle Griffith made a comment.  
Council President Keith Saks made a comment.  
Treasurer Angela Walls made a comment.  
Council Member Michelle Griffith made a comment.  
Discussion among all of council and staff regarding the note part of the budget.  
Treasurer Angela Walls made a comment.  
Council Member Michelle Griffith made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council Member Franz Suhadolnik asked a question.  
City Administrator Susan Robertson responded.

Council Member Franz Suhadolnik made a comment.

**MOTION**

Council Member Franz Suhadolnik moved to restore the Blaine County Housing Authority budget from \$10,000 to \$18,000 with the \$8,000 coming from the Workforce Housing fund; seconded by Council Member Michelle Griffith.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Council President Keith Saks asked a question.

Council Member Franz Suhadolnik responded.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik asked a question.

9. Discussion and action regarding Special Events Funding Request Application and Guidelines (15 min.);

Item #9 was tabled for a future meeting.

**BREAK - 6:37 Pm**

Mayor called the meeting back to order at 6:44 p.m.

Mayor Dewayne Briscoe made a comment.

Discussion is on SVMA

Council President Keith Saks made a comment.

Council Member Michelle Griffith asked a question.

Council President Keith Saks responded.

Council President Keith Saks made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks made a comment.

Council Member Michelle Griffith asked a question.

Council Member Peter Hendricks made a comment.

Mayor Dewayne Briscoe responded.

City Treasurer Angela Walls responded.

Mayor Dewayne Briscoe made a comment.

Council Member Peter Hendricks made a comment

Council Member Franz Suhadolnik asked a question.

Council Member Peter Hendricks responded.

Mayor Dewayne Briscoe made a comment.

Treasurer Angela Walls made a comment.

Council President Keith Saks made a comment.

Council Member Peter Hendricks made a comment.

Mayor Dewayne Briscoe responded.

Treasurer Angela Walls made a comment.

Council Member Franz Suhadolnik made a comment.  
Council Member Peter Hendricks made comment  
Mayor Dewayne Briscoe made a comment.  
There was a discussion among all of council and Mayor  
Treasurer Angela Walls made a comment.  
Council Member Franz Suhadolnik asked a question.  
Conversation among Treasurer Angela Walls and Franz Suhadolnik  
Mayor Dewayne Briscoe made a comment.  
Council Member Michelle Griffith made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council Member Michelle Griffith made a comment.  
Council Member Peter Hendricks asked a question.  
Treasurer Angela Walls responded.  
Council Member Michelle Griffith asked a question.  
Council President Keith Saks made a comment.  
Council Member Michelle Griffith made a comment.

#### **MOTION**

Council President Keith Saks moved to approve that the dollar amount of stated contribution for the contract with SVMA for the coming year is to be \$248,000. The difference between that and the \$350,000 goes to the unassigned balance fund; seconded by Council Member Franz Suhadolnik.

A roll call vote was taken.

AYES: Council Member Franz Suhadolnik and Council President Keith Saks.  
NAYS: Council Member Michelle Griffith, and Council Member Peter Hendricks.  
The Mayor declared the motion failed for lack of majority.

Council Member Michelle Griffith asked a question and made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council President Keith Saks asked a question.  
Council Member Peter Hendricks asked a question.  
Council President Keith Saks made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council Member Michelle Griffith made a comment.  
Mayor Dewayne Briscoe asked a question.  
Council Member Peter Hendricks responded.  
Council Member Franz Suhadolnik asked a question.  
Mayor Dewayne Briscoe made a comment.  
Council Member Peter Hendricks made a comment.  
Mayor Dewayne Briscoe made a comment.  
Council Member Franz Suhadolnik made a comment.  
Council President Keith Saks made a comment.  
Council Member Peter Hendricks made a comment.  
Council President Keith Saks asked a question.

#### **MOTION**

Council Member Peter Hendricks moved to use the nominal figure of 300,000 of our budget with the intention of allocating 25% of collected LOT receipts for fiscal year 14/15 at midyear and making a budget amendment at mid-year and year end. The funds will come from the unassigned fund balance; seconded by Council Member Michelle Griffith.

Council President Keith Saks asked a question.  
Council Member Peter Hendricks responded.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, and Council Member Peter Hendricks  
Council President Keith Saks.

NAYS: Council Member Franz Suhadolnik

The Mayor declared the motion passed with a 3 to 1 vote with Council Member Franz Suhadolnik voting no.

SVMA representative Arlen Shieven asked a question.

Council Member Peter Hendricks responded.

Marty Albertson made a comment.

Council Member Peter Hendricks made a comment.

Marty Albertson asked a question

Council Member Michelle Griffith responded.

Marty Albertson asked a question

Council Member Michelle Griffith responded.

Marty Albertson made a comment.

Treasurer Angela Walls made a comment.

Council Member Michelle Griffith asked a question.

Marty Albertson made a comment.

Council Member Peter Hendricks made a comment.

Mayor Dewayne Briscoe made a comment.

City Treasurer Angela Walls responded.

Council Member Michelle Griffith made a comment.

City Treasurer Angela Walls made a comment

There was a discussion on the clarification

#### **MOTION**

Council Member Michelle Griffith moved to adopt the City of Sun Valley 14/15 Tentative Budget with the following changes. The general fund will go from \$5,106,552 to \$5,065,052. Workforce housing will go from \$37,200 to \$45,200; seconded by Council Member Peter Hendricks.

A roll call vote was taken.

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council  
President Keith Saks, and Council Member Peter Hendricks.

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe made a comment.

Council Member Michelle Griffith made a comment.  
Mayor Dewayne Briscoe made a comment.

**MOTION**

Council Member Michelle Griffith moved to postpone agenda item #9 Special Events Funding Application and Guidelines to regularly scheduled meeting August 7, 2014; seconded by Council Member Peter Hendricks.

A voice vote taken

AYES: Council Member Michelle Griffith, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS: Council Member Franz Suhadolnik

The Mayor declared the motion approved 3 to 1 with Franz Suhadolnik voting no.

Discussion among Mayor and Council on how the meeting should proceed.  
Mayor Dewayne Briscoe made a comment.

**MOTION**

Council President Keith Saks moved to go into Executive Session regarding 67-2345 sub (1) and (f); seconded by Peter Hendricks..

A voice vote taken

AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS:

The Mayor declared the motion approved.

Executive session began 7:32 p.m.

Executive session ended at 7:57 p.m.

Mayor Briscoe asked for a motion to add an item to the agenda.  
Council Member Michelle Griffith made a comment.

**MOTION**

Council Member Michelle Griffith moved that we add item #12 for good faith reason that the information was only made available to us at this time and we must act on it in order to take advantage of time sensitive opportunities. The item number would be 12 - Approval of Stipulation for Dismissal.

A voice vote taken

AYES: Council Member Michelle Griffith, Council President Keith Saks, and Council Member Peter Hendricks.

NAYS:

The Mayor declared the motion approved. Council Member Franz Suhadolnik out of the room.

10. Action on Resolution 2014-14 Destruction of City Records (5 min.); 159

City Administrator Susan Robertson made a comment.

Council Member Michelle Griffith moved to accept Resolution # 2014-14 for destruction of records, seconded by Council President Keith Saks.

A voice vote taken

**AYES: Council Member Michelle Griffith, Council President Keith Saks, and Council Member Peter Hendricks.**

**NAYS:**

The Mayor declared the motion approved. Council Member Franz Suhadolnik out of the room.

11. Updated review of employee policy manual

Council President Keith Saks made a comment.

City Attorney Adam King made a comment.

Council Member Michelle Griffith made a comment.

City Administrator Susan Robertson responded.

City Attorney Adam King made a comment.

Mayor Dewayne Briscoe asked a question.

**MOTION**

Council Member Michelle Griffith moved that we approve the stipulation for dismissal for case CV-13637; seconded by Peter Hendricks.

A voice vote taken

**AYES: Council Member Michelle Griffith, Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.**

**NAYS:**

The Mayor declared the motion approved.

Council Member Franz Suhadolnik asked a question.

**MOTION**

Council President Keith Saks moved to adjourn into executive session pursuant to Code 67-2345 sections (a) (b) (f); seconded by Peter Hendricks..

A roll call vote was taken.

**AYES: Council Member Franz Suhadolnik, Council President Keith Saks, and Council Member Peter Hendricks.**

**NAYS:**

The Mayor declared the motion approved. Council Member Griffith out of the room.

Mayor and Council went into executive session at 8:13 p.m.

Council Member Michelle Griffith made a motion to come out of executive session at 8:30 p.m.; seconded by Council Member Peter Hendricks.

Council Member Michelle Griffith made a motion to adjourn the meeting; seconded by Council Member Peter Hendricks.

Meeting adjourned at 8:34 p.m.

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Dewayne Briscoe, Mayor

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Robin Crotty, Assistant City Clerk

Report Criteria:  
 Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>1095</b>									
1095	AFLAC	816048	Supplemental Insurance	08/01/2014	653.45	.00	653.45	49406	07/24/2014
Total 1095:					653.45	.00	653.45		
<b>1140</b>									
1140	ANIMAL SHELTER OF W	557	Quarterly Invoice- March-M	05/31/2014	500.00	.00	500.00	49331	07/03/2014
Total 1140:					500.00	.00	500.00		
<b>1145</b>									
1145	ARBORCARE RESOURC	30253	top dressing for City Hall a	06/10/2014	460.00	.00	460.00	49332	07/03/2014
Total 1145:					460.00	.00	460.00		
<b>1185</b>									
1185	ASSOCIATION OF IDAHO	5272876	2014 AIC ANNUAL CONF	06/11/2014	170.00	.00	170.00	49333	07/03/2014
Total 1185:					170.00	.00	170.00		
<b>1253</b>									
1253	BECK, ROB	3439	tree trimming Paintbrush/M	06/01/2014	75.00	.00	75.00	49334	07/03/2014
Total 1253:					75.00	.00	75.00		
<b>1345</b>									
1345	BOISE MOBILE EQUIPME	15285	Repairs to Engine 66 per bi	06/13/2014	10,000.00	.00	10,000.00	49335	07/03/2014
Total 1345:					10,000.00	.00	10,000.00		
<b>1405</b>									
1405	BUSINESS AS USUAL	119668	3 Binders for Fire Departm	05/02/2014	32.25	.00	32.25	49336	07/03/2014
		119935	Toner for Mayor Briscoe's	05/15/2014	65.35	.00	65.35	49336	07/03/2014
Total 1405:					97.60	.00	97.60		
<b>1430</b>									
1430	CASELLE, INC	58387	Contract Support & Mainte	07/01/2014	553.67	.00	553.67	49391	07/10/2014
Total 1430:					553.67	.00	553.67		
<b>1440</b>									
1440	CENTRAL DRUG SYSTE	235085	Random Processing Fee /	06/10/2014	20.00	.00	20.00	49337	07/03/2014
Total 1440:					20.00	.00	20.00		
<b>1460</b>									
1460	CHATEAU DRUG	060514	Segway Battery	06/05/2014	5.99	.00	5.99	49338	07/03/2014
Total 1460:					5.99	.00	5.99		
<b>1466</b>									
1466	CLEAR CREEK DISPOSA	812279	Final for portable restroom	05/29/2014	14.71	.00	14.71	49339	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1466:					14.71	.00	14.71		
<b>1535</b>									
1535	COX COMMUNICATIONS	7.09.2014	Internet Service 100 Morn	07/09/2014	80.33	.00	80.33	49408	07/24/2014
		7.2014	Internet Service 81 Elkhorn	07/01/2014	91.13	.00	91.13	49392	07/10/2014
Total 1535:					171.46	.00	171.46		
<b>1560</b>									
1560	L. N. CURTIS & SON	3147693-02	Leather Firefighting Gloves	05/29/2014	156.00	.00	156.00	49366	07/03/2014
Total 1560:					156.00	.00	156.00		
<b>1605</b>									
1605	DAVIS EMBROIDERY INC	22790	5 embroidery customer shir	05/29/2014	86.25	.00	86.25	49343	07/03/2014
		22809	12 Embroidered Caps, Flex	05/30/2014	155.88	.00	155.88	49343	07/03/2014
Total 1605:					242.13	.00	242.13		
<b>1713</b>									
1713	ELEPHANT'S PERCH	5.14.2014	5 yearly bicycle tune-ups a	05/14/2014	402.99	.00	402.99	49346	07/03/2014
Total 1713:					402.99	.00	402.99		
<b>1775</b>									
1775	FINI MACHINERY	7167	DOT inspections for ENG 6	05/28/2014	450.00	.00	450.00	49347	07/03/2014
Total 1775:					450.00	.00	450.00		
<b>1850</b>									
1850	GEM STATE WELDERS S	150429	welding tank rental	05/31/2014	16.12	.00	16.12	49350	07/03/2014
		150576	welding tank refill	06/02/2014	54.08	.00	54.08	49350	07/03/2014
Total 1850:					70.20	.00	70.20		
<b>1855</b>									
1855	GOVERNMENT FINANCE	0127592		06/21/2011	320.00	.00	320.00	Multiple	Multiple
Total 1855:					320.00	.00	320.00		
<b>1865</b>									
1865	GRAINGER	9456974592	light bulbs/hand sanitizer ci	06/03/2014	345.40	.00	345.40	49352	07/03/2014
Total 1865:					345.40	.00	345.40		
<b>1950</b>									
1950	AC HOUSTON LUMBER C	014-381971	materials for practice burn	04/24/2014	34.55	.00	34.55	49329	07/03/2014
		014-382667	materials for practice burn	04/28/2014	27.98	.00	27.98	49329	07/03/2014
		014-383163	materials for practice burn	04/30/2014	3.19	.00	3.19	49329	07/03/2014
		6538-73699	cable ties for Oskosh plow	06/25/2014	6.08	.00	6.08	49329	07/03/2014
Total 1950:					71.80	.00	71.80		
<b>2045</b>									
2045	IDAHO MOUNTAIN EXPR	12501849	5/21/14 - Legal Ordinance	05/21/2014	289.80	.00	289.80	49355	07/03/2014
		12502034	5/21/14 Comp Plan Meetin	05/21/2014	200.88	.00	200.88	49355	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		12502091	5/28/14 - Comp Plan Meeti	05/25/2014	200.88	.00	200.88	49355	07/03/2014
		12502164	June 2 Council Meeting Ad	05/28/2014	351.54	.00	351.54	49355	07/03/2014
	Total 2045:				1,043.10	.00	1,043.10		
<b>2055</b>									
2055	IDAHO POWER	6.2014	Juniper/Elkhorn Rd Light	06/04/2014	860.89	.00	860.89	Multiple	Multiple
		7.2014	Juniper/Elkhorn Rd Light	07/03/2014	4.34	.00	4.34	49394	07/10/2014
		7.24.14	100 Arrowleaf/ 81 Elkhorn/	07/24/2014	955.41	.00	955.41	49417	07/29/2014
	Total 2055:				1,820.64	.00	1,820.64		
<b>2105</b>									
2105	IDAHO TRANSPORTATIO	9324539	Transfer fee exempt fire de	05/28/2014	5.00	.00	5.00	49357	07/03/2014
	Total 2105:				5.00	.00	5.00		
<b>2115</b>									
2115	IMPERIAL ASPHALT	2134	Crack sealing paths	06/05/2014	19,445.68	.00	19,445.68	49359	07/03/2014
	Total 2115:				19,445.68	.00	19,445.68		
<b>2125</b>									
2125	INTERMOUNTAIN GAS C	7.2014	81 Elkhorn	07/20/2014	142.52	.00	142.52	49395	07/10/2014
	Total 2125:				142.52	.00	142.52		
<b>2215</b>									
2215	JOE'S BACKHOE SERVIC	16965	Right of way Silverweed sh	06/19/2014	4,062.50	.00	4,062.50	49362	07/03/2014
	Total 2215:				4,062.50	.00	4,062.50		
<b>2370</b>									
2370	INTEGRATED TECHNOL	61907A	Magenta Toner for Copy m	06/06/2014	130.50	.00	130.50	49360	07/03/2014
		C23009	copies under contract	06/04/2014	177.61	.00	177.61	49360	07/03/2014
		C23393	copier maintenance	06/17/2014	30.25	.00	30.25	49360	07/03/2014
		C23402	copier maintenance	06/17/2014	50.00	.00	50.00	49360	07/03/2014
	Total 2370:				388.36	.00	388.36		
<b>2453</b>									
2453	METLIFE - GROUP BENE	071414	Employee Dental Insuranc	07/14/2014	2,288.80	.00	2,288.80	49411	07/24/2014
	Total 2453:				2,288.80	.00	2,288.80		
<b>2535</b>									
2535	NAPA AUTO PARTS	778358	Wire connectors	05/29/2014	5.00	.00	5.00	49369	07/03/2014
		778400	2004 F350 steering parts	05/29/2014	217.77	.00	217.77	49369	07/03/2014
		778521	2001 F-350 steering parts	05/30/2014	190.69	.00	190.69	49369	07/03/2014
		779951	2001 F-350 turn signal swit	06/13/2014	94.79	.00	94.79	49369	07/03/2014
	Total 2535:				508.25	.00	508.25		
<b>2555</b>									
2555	NCPERS GROUP LIFE IN	07.0114	Life Insurance - August 20	07/01/2014	64.00	.00	64.00	49418	07/29/2014
		6.23.2014	Supplemental Insurance\	06/23/2014	128.00	.00	128.00	49397	07/10/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2555:					192.00	.00	192.00		
<b>2805</b>									
2805	REGENCE BLUE SHIELD	1419300021	Health Insurance Premium	07/12/2014	20,010.20	.00	20,010.20	49412	07/24/2014
Total 2805:					20,010.20	.00	20,010.20		
<b>2845</b>									
2845	RIVER RUN AUTO	014-397469	electrical wiring for Oshkos	06/25/2014	9.08	.00	9.08	49374	07/03/2014
		6538-72748	steering tools	05/29/2014	76.88	.00	76.88	49374	07/03/2014
		72733	2006 F-350 air bags repair	05/29/2014	19.90	.00	19.90	49374	07/03/2014
Total 2845:					105.86	.00	105.86		
<b>2880</b>									
2880	S. ERWIN EXCAVATION	14-350	juniper berm hydroseeding	05/30/2014	9,016.46	.00	9,016.46	49376	07/03/2014
Total 2880:					9,016.46	.00	9,016.46		
<b>2892</b>									
2892	SAFETY SUPPLY & SIGN	143899	street signs	05/28/2014	671.01	.00	671.01	49378	07/03/2014
Total 2892:					671.01	.00	671.01		
<b>3030</b>									
3030	STATE INSURANCE FUN	8.1.2014	5/1/14 -6/10/14 - Payroll R	08/01/2014	3,350.00	.00	3,350.00	49413	07/24/2014
Total 3030:					3,350.00	.00	3,350.00		
<b>3045</b>									
3045	STATE TAX COMMISSIO	7.01.2014	June State Tax	07/01/2014	5,827.00	.00	5,827.00	Multiple	Multiple
Total 3045:					5,827.00	.00	5,827.00		
<b>3075</b>									
3075	SUN VALLEY CLEANERS,	052714	Dry clean uniform and add	05/27/2014	130.00	.00	130.00	49379	07/03/2014
Total 3075:					130.00	.00	130.00		
<b>3110</b>									
3110	SUNRISE ENVIRO SCIEN	37758	Steam cleaner soap	05/12/2014	264.78	.00	264.78	Multiple	Multiple
Total 3110:					264.78	.00	264.78		
<b>3112</b>									
3112	SUNSEAL ASPHALT MAI	8092	Hand Painting of path and	06/10/2014	3,574.00	.00	3,574.00	49383	07/03/2014
Total 3112:					3,574.00	.00	3,574.00		
<b>3253</b>									
3253	UNITED OIL	764498	fuel for all fire department v	05/15/2014	474.54	.00	474.54	49398	07/10/2014
		764499	fuel purchases 5/12 5/6 6/1	05/15/2014	768.85	.00	768.85	49398	07/10/2014
		765779	fuel for Administration Car	05/31/2014	66.96	.00	66.96	49398	07/10/2014
		768420	fuel for police 6-16-2014 -	06/30/2014	567.59	.00	567.59	49398	07/10/2014
		768421	fuel for all fire department v	06/30/2014	440.52	.00	440.52	49398	07/10/2014
		768423	fuel for the Building Official	06/30/2014	86.89	.00	86.89	49398	07/10/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		768442	fuel purchases 5/12 5/6 6/1	06/30/2014	276.20	.00	276.20	49398	07/10/2014
		769775	fuel for Police 7-3-14 to 7-1	07/15/2014	642.61	.00	642.61	49414	07/24/2014
		769776	fuel for all fire department v	07/15/2014	780.17	.00	780.17	49414	07/24/2014
		769777	fuel purchases 7/15/2014	07/15/2014	110.85	.00	110.85	49414	07/24/2014
Total 3253:					4,215.18	.00	4,215.18		
<b>3355</b>									
3355	WELLS FARGO BANK, N.	02392134	Atkinson's - Special Council	05/15/2014	15.11	.00	15.11	49387	07/02/2014
		03814759	Atkinsons -Snacks for LEP	05/08/2014	28.76	.00	28.76	49387	07/02/2014
		03820259	Atkinsons- Snacks for hosti	05/17/2014	19.51	.00	19.51	49387	07/02/2014
		042814	sonic wall subscription / wit	04/28/2014	105.00	.00	105.00	49387	07/02/2014
		0449	Boise Airport - Parking for	05/23/2014	69.00	.00	69.00	49387	07/02/2014
		060914	Amazon - iPad Cases for C	06/09/2014	203.97	.00	203.97	49387	07/02/2014
		06622654	ATKINSONS - COUNCIL	05/01/2014	47.72	.00	47.72	49387	07/02/2014
		070214	Century Link - PD Fax Mac	05/23/2014	1,577.65	.00	1,577.65	49387	07/02/2014
		13621545	Hilton - Angela Walls - Con	07/02/2014	833.05	.00	833.05	49387	07/02/2014
		3590872101	Hotel for City Clerk's attend	07/02/2014	939.40	.00	939.40	49387	07/02/2014
		3817896	Atkinson's - City Council MI	05/13/2014	25.65	.00	25.65	49387	07/02/2014
		7.1.14	Century Link - T1 Line	07/01/2014	5,144.90	.00	5,144.90	49415	07/28/2014
		7529161	Atkinson's - Sympathy card	05/05/2014	3.99	.00	3.99	49387	07/02/2014
		96274	Hotel 43 - Mayor Briscoe -	05/27/2014	447.48	.00	447.48	49387	07/02/2014
		9725215047	Verizon - Police Dept.	06/08/2014	990.34	.00	990.34	49387	07/02/2014
		LBO1115379	ALSCO - Shop towels	05/05/2014	31.37	.00	31.37	49387	07/02/2014
		LBO1115379	ALSCO - Super Tread Mat	05/05/2014	28.24	.00	28.24	49387	07/02/2014
		LBO1115379	ALSCO - Clean Walk off m	05/05/2014	49.34	.00	49.34	49387	07/02/2014
		LBO1115379	AlSCO - Laundry of shop to	05/05/2014	68.89	.00	68.89	49387	07/02/2014
		LBO1115819	ALSCO Shop towels/ pape	05/19/2014	31.37	.00	31.37	49387	07/02/2014
		LBO1115819	Super tread mats	05/19/2014	28.24	.00	28.24	49387	07/02/2014
		LBO1115819	ALSCO - Clean Walk off m	05/19/2014	49.34	.00	49.34	49387	07/02/2014
		LBO1115819	AlSCO - Laundry of shop to	05/19/2014	38.60	.00	38.60	49387	07/02/2014
		LBO1116250	ALSCO Shop towels/ pape	06/02/2014	31.37	.00	31.37	49415	07/28/2014
		LBO1116250	ALSCO - Super Tread Mat	06/02/2014	28.24	.00	28.24	49415	07/28/2014
		LBO1116251	AlSCO - Laundry of shop to	06/02/2014	33.74	.00	33.74	49415	07/28/2014
		LBO1116448	ALSCO - Bathroom towels	06/16/2014	52.29	.00	52.29	49415	07/28/2014
		LBO1116690	ALSCO Shop towels/ pape	06/16/2014	31.37	.00	31.37	49415	07/28/2014
		LBO1116690	ALSCO - Super Tread Mat	06/16/2014	28.24	.00	28.24	49415	07/28/2014
		LBO1116690	ALSCO - Clean Walk off m	06/16/2014	49.34	.00	49.34	49415	07/28/2014
		LBO1116690	AlSCO - Laundry of shop to	06/16/2014	38.60	.00	38.60	49415	07/28/2014
		LBO1117123	ALSCO Shop towels/ pape	06/30/2014	31.37	.00	31.37	49415	07/28/2014
		LBO1117123	ALSCO - Super Tread Mat	06/30/2014	28.24	.00	28.24	49415	07/28/2014
		LBO1117123	ALSCO - Clean Walk off m	06/30/2014	49.34	.00	49.34	49415	07/28/2014
		LBO1117123	AlSCO - Laundry of shop to	06/30/2014	33.74	.00	33.74	49415	07/28/2014
		LBO1449584	ALSCO - Clean Walk off m	06/02/2014	49.34	.00	49.34	49415	07/28/2014
Total 3355:					11,262.14	.00	11,262.14		
<b>3480</b>									
3480	DICK YORK'S AUTO SER	61638	Unit 1, Clean rims, balance	05/28/2014	67.41	.00	67.41	49344	07/03/2014
		RO 61722	Repair Tire, Complete Lub	05/14/2014	78.02	.00	78.02	49344	07/03/2014
		RO 61808	Repair Tire, Complete Lub	05/23/2014	150.49	.00	150.49	49344	07/03/2014
Total 3480:					295.92	.00	295.92		
<b>4080</b>									
4080	OFFICEBRIGHT, INC	3767	Office cleaning per propos	06/22/2014	1,170.00	.00	1,170.00	49370	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4080:					1,170.00	.00	1,170.00		
<b>4133</b>									
4133	COPY & PRINT	058608	1 box of copy paper	06/04/2014	38.99	.00	38.99	49341	07/03/2014
		058723	COPY PAPER & PENS	06/12/2014	53.28	.00	53.28	49341	07/03/2014
		058950	Binder clips and colored pa	06/17/2014	30.91	.00	30.91	49341	07/03/2014
Total 4133:					123.18	.00	123.18		
<b>4135</b>									
4135	NATIONAL BENEFITS AD	462623	25 HRA plan administration	06/30/2014	106.25	.00	106.25	49396	07/10/2014
		CP-0115811	23 - HRA plan adm fees for	06/30/2014	1,794.69	.00	1,794.69	49396	07/10/2014
Total 4135:					1,900.94	.00	1,900.94		
<b>4192</b>									
4192	IDAHO TRAFFIC SAFETY,	16596	Double Yellow Lines - road	05/27/2014	11,808.00	.00	11,808.00	49356	07/03/2014
Total 4192:					11,808.00	.00	11,808.00		
<b>4243</b>									
4243	KETCHUM COMPUTERS	10430	Computer Support 06/4/14	06/16/2014	781.25	.00	781.25	49364	07/03/2014
Total 4243:					781.25	.00	781.25		
<b>4265</b>									
4265	REPCO MARKETING, INC	10006	12 bottles BAC Simulator	05/27/2014	100.25	.00	100.25	49373	07/03/2014
Total 4265:					100.25	.00	100.25		
<b>4293</b>									
4293	KING, ADAM ATTORNEY	042414	Legal Services - Public Mat	04/24/2014	1,840.00	.00	1,840.00	49365	07/03/2014
		6.25.14	Legal Services - Public Mat	06/25/2014	1,150.00	.00	1,150.00	49365	07/03/2014
		6.25.2014	Legal Services - Confidenti	06/25/2014	5,631.13	.00	5,631.13	49365	07/03/2014
Total 4293:					8,621.13	.00	8,621.13		
<b>4336</b>									
4336	INTERSTATE BATTERIES	40012440	Battery for Whitey	06/16/2014	108.95	.00	108.95	49361	07/03/2014
Total 4336:					108.95	.00	108.95		
<b>4338</b>									
4338	HUGHES FIRE EQUIPME	486367	Repair CAFS system on E	06/12/2014	1,909.91	.00	1,909.91	49354	07/03/2014
Total 4338:					1,909.91	.00	1,909.91		
<b>4359</b>									
4359	PLATT ELECTRIC	E084072	Sunrise street light pole	06/17/2014	1,066.00	.00	1,066.00	49372	07/03/2014
Total 4359:					1,066.00	.00	1,066.00		
<b>4364</b>									
4364	AK PEST MANAGEMENT	2762	mice abatement at City Hal	04/24/2014	287.00	.00	287.00	49330	07/03/2014
		2791	weed abatement all public	06/18/2014	3,875.00	.00	3,875.00	49330	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4364:					4,162.00	.00	4,162.00		
<b>4390</b>									
4390	MOSS GARDEN CENTER	112203	weed killer	06/02/2014	17.08	.00	17.08	49368	07/03/2014
Total 4390:					17.08	.00	17.08		
<b>4403</b>									
4403	GREAT AMERICA FINAN	15480760	Sharp Copier Lease	06/23/2014	121.00	.00	121.00	49393	07/10/2014
		15537008	Sharp Copier Lease	07/03/2014	260.00	.00	260.00	49393	07/10/2014
		15584980	Sharp Copier Lease - Fire	07/16/2014	105.00	.00	105.00	49409	07/24/2014
		15617374	copier lease - Police	07/23/2014	121.00	.00	121.00	49416	07/29/2014
Total 4403:					607.00	.00	607.00		
<b>4431</b>									
4431	VISION SERVICE PLAN	070114	Cobra Vision Insurance - A	07/01/2014	396.86	.00	396.86	49419	07/29/2014
		7.2014	Vision Insurance - July 201	07/01/2014	420.54	.00	420.54	49399	07/10/2014
Total 4431:					817.40	.00	817.40		
<b>4439</b>									
4439	LIFEMAP ASSURANCE C	8.2014	Life Insurance - August 20	08/01/2014	114.55	.00	114.55	49410	07/24/2014
Total 4439:					114.55	.00	114.55		
<b>4467</b>									
4467	SUN VALLEY MARKETIN	4534	August 2014 - per contract	06/19/2014	17,416.67	.00	17,416.67	49381	07/03/2014
Total 4467:					17,416.67	.00	17,416.67		
<b>4470</b>									
4470	KELLER ASSOCIATES	0000006	Trans Plan Update- service	06/16/2014	3,990.00	.00	3,990.00	49363	07/03/2014
Total 4470:					3,990.00	.00	3,990.00		
<b>4494</b>									
4494	IDEAL H2O	1241	Unit Filters for water cooler	05/19/2014	62.86	.00	62.86	49358	07/03/2014
Total 4494:					62.86	.00	62.86		
<b>4503</b>									
4503	CENTURYLINK	14188	Frame Relay / Police Dept.	07/07/2014	258.07	.00	258.07	49407	07/24/2014
Total 4503:					258.07	.00	258.07		
<b>4535</b>									
4535	CHILD SUPPORT SERVIC	7.17.2014	c001086568	07/17/2014	445.38	.00	445.38	49402	07/21/2014
		7.2.2014	c001086568	07/02/2014	445.38	.00	445.38	49388	07/02/2014
		7.31.14	c001086568	07/31/2014	445.38	.00	445.38	49240	07/30/2014
Total 4535:					1,336.14	.00	1,336.14		
<b>4536</b>									
4536	MOFFATT THOMAS	198201	Legal Services and Costs t	06/09/2014	7,188.81	.00	7,188.81	49367	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4536:					7,188.81	.00	7,188.81		
<b>4573</b>									
4573	COP QUEST	348680	6 Tactical Ear gadgets Aco	06/10/2014	95.45	.00	95.45	49340	07/03/2014
Total 4573:					95.45	.00	95.45		
<b>4583</b>									
4583	WITMER PUBLIC SAFETY	E1216107	Reflective safety decals for	05/23/2014	26.95	.00	26.95	49386	07/03/2014
Total 4583:					26.95	.00	26.95		
<b>4591</b>									
4591	ISTC - CENTRAL COLLEC	07.17.14	518720203	07/17/2014	786.68	.00	786.68	49403	07/21/2014
		07.31.14	518720203	07/31/2014	786.68	.00	786.68	49241	07/30/2014
		7.2.2014	518720203	07/02/2014	786.68	.00	786.68	49389	07/02/2014
Total 4591:					2,360.04	.00	2,360.04		
<b>4598</b>									
4598	TREASURE VALLEY COF	03512679	Coffee for all departments	03/04/2014	81.50	.00	81.50	Multiple	Multiple
Total 4598:					81.50	.00	81.50		
<b>4599</b>									
4599	GEM STATE COMMUNIC	125167	Gasoline	04/17/2014	35.02	.00	35.02	49349	07/03/2014
		125974	Back up alarm for ENG 65	05/23/2014	106.00	.00	106.00	49349	07/03/2014
Total 4599:					141.02	.00	141.02		
<b>4606</b>									
4606	SUN VALLEY FILM FESTI	070114	Payment request for FY14	07/01/2014	5,000.00	.00	5,000.00	49380	07/03/2014
Total 4606:					5,000.00	.00	5,000.00		
<b>4628</b>									
4628	FIRST RESPONDERS	42723	Performance Polo (S)X2-T	05/27/2014	725.00	.00	725.00	49348	07/03/2014
		42762	Name Bar C LOGSDON	05/29/2014	11.00	.00	11.00	49348	07/03/2014
Total 4628:					736.00	.00	736.00		
<b>4671</b>									
4671	HAILEY AUTO CLINIC	16155	Diagnose & replace battery	06/24/2014	167.50	.00	167.50	49353	07/03/2014
Total 4671:					167.50	.00	167.50		
<b>4679</b>									
4679	SUN VALLEY AIR SERVIC	7.2014	May 2014 1% Air Service L	07/01/2014	13,171.79	.00	13,171.79	49400	07/10/2014
Total 4679:					13,171.79	.00	13,171.79		
<b>4684</b>									
4684	ROARK LAW FIRM	10369	Professional Services 5/30/	05/31/2014	.00	.00	.00	49375	07/03/2014
		10374	Professional Services 6/1/1	06/10/2014	.00	.00	.00	49375	07/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4684:					.00	.00	.00		
<b>4690</b>									
4690	PETS FIRST ANIMAL CLI	219	Drug Dog DAX- Cremation	04/17/2014	268.00	.00	268.00	49371	07/03/2014
Total 4690:					268.00	.00	268.00		
<b>4691</b>									
4691	CROTTY, ROBIN	070114	Reimbursement for food for	07/01/2014	60.61	.00	60.61	49342	07/03/2014
Total 4691:					60.61	.00	60.61		
<b>4692</b>									
4692	SAFE DEPOSIT BOX OPE	IDFSB00290	Safety Deposit Box Annual	06/13/2014	55.00	.00	55.00	49377	07/03/2014
Total 4692:					55.00	.00	55.00		
<b>4693</b>									
4693	EAGLE GATE SYSTEMS	3858	payed half of expenses for	06/18/2014	856.00	.00	856.00	49345	07/03/2014
Total 4693:					856.00	.00	856.00		
<b>4694</b>									
4694	TAJKOWSKI, SEAN	5.26.14	Repair of Ethernet cables a	05/26/2014	200.00	.00	200.00	49384	07/03/2014
Total 4694:					200.00	.00	200.00		
Grand Totals:					190,179.85	.00	190,179.85		

## Report Criteria:

Summary report type printed

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CITY OF SUN VALLEY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 THIRD QUARTER JUNE 2014

	YEAR TO DATE	% OF BUDGET
<b><u>GENERAL FUND</u></b>		
Receipts	\$3,569,581.83	69.90%
Expenditures:		
Personnel Services	1,893,405.92	
Operating Expenses	\$1,203,301.25	
Capital Outlay	\$142,494.03	
Transfer to Other Funds	\$956.45	
Total Expenditures	\$3,240,157.65	63.40%
<b><u>FIXED ASSET REPLACEMENT FUND</u></b>		
Receipts	\$0.00	0.00%
Expenditures:		
Capital Outlay	\$56,142.00	
Total Expenditures	\$56,142.00	26.30%
<b><u>DEBT SERVICE FUND</u></b>		
Receipts	\$0.00	0.00%
Expenditures:		
Operating Expenses	\$0.00	
Total Expenditures	\$0.00	0.00%
<b><u>LAND ACQUISITION FUND</u></b>		
Receipts	\$0.00	0.00%
Expenditures:		
Capital Outlay	\$0.00	
Total Expenditures	\$0.00	0.00%
<b><u>Workforce Housing Fund</u></b>		
Receipts	\$5,112.00	73.00%
Expenditures:		
Capital Outlay	\$33,343.33	
Total Expenditures	\$33,343.33	85.20%
<b><u>CAPITAL IMPROVEMENT FUND</u></b>		
Receipts	\$0.00	0.00%
Expenditures:		
Capital Outlay	\$41,757.64	
Total Expenditures	\$41,757.64	55.70%
<b><u>STREET FUND</u></b>		
Receipts	\$126,939.27	34.30%
Expenditures:		
Capital Outlay	\$0.00	
Total Expenditures	\$0.00	0.00%

Citizens are invited to inspect the detailed supporting records of the above financial statements.  
 Angela Walls, Sun Valley Treasurer/Finance Manager

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CITY OF SUN VALLEY  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2014

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	246,072.54
01-102-003	CREDIT CARD-GEN-WELLS FARGO	939.81
01-103-000	PETTY CASH	134.00
01-110-100	RETURNED CHECKS CLEARING	10.00
01-110-200	BUSINESS TAX CLEARING	112,905.48
01-151-000	INVESTEMENT - IDAHO STATE POOL	2,977,567.47
01-151-002	FAIRWAY BOND - ID INVEST POOL	3,585.82
	TOTAL COMBINED CASH	3,341,215.12
01-101-000	CASH ALLOCATED TO OTHER FUNDS	( 3,341,215.12)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,207,825.51
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	( 321,870.98)
30	ALLOCATION TO DEBT SERVICE FUND	12,858.91
40	ALLOCATION TO LAND ACQUISITION FUND	371,763.43
42	ALLOCATION TO WORKFORCE HOUSING FUND	205,708.43
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	8,804.33
52	ALLOCATION TO STREET FUND	237,638.53
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,722,728.16
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	( 3,341,215.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>381,513.04</u>

CITY OF SUN VALLEY  
BALANCE SHEET  
JUNE 30, 2014

GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND	3,207,825.51	
10-105-000	TAXES RECEIVABLE - CURRENT	30,456.00	
10-107-000	TAXES RECEIVABLE - DELINQUENT	616.85	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE	122,321.04	
10-109-000	UNREALIZED GAIN/LOSS	3,718.00	
10-115-000	OTHER ACCOUNTS RECEIVABLE	5,272.54	
10-120-000	DUE FROM OTHER GOVERNMENTS	174,571.17	
	TOTAL ASSETS		<u>3,544,780.91</u>

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE	280,498.29	
10-213-000	SALES TAX PAYABLE	52,206.74	
10-216-000	SALARIES & WAGES PAYABLE	83,627.00	
10-217-100	FICA PAYABLE	24,890.38	
10-217-200	FEDERAL WITHHOLDING PAYABLE	15,835.89	
10-217-300	STATE WITHHOLDING PAYABLE	8,038.38	
10-217-400	WORKERS COMPENSATION PAYABLE	16,625.25	
10-217-450	RETIREMENT (PERS) PAYABLE	30,094.79	
10-217-550	HEALTH INSURANCE PAYABLE	( 36,029.23)	
10-217-600	LIFE INSURANCE PAYABLE	( 1,029.13)	
10-217-700	GARNISHMENT PAYABLE	1,232.06	
10-217-750	EVENT PERMIT DEPOSIT PAYABLE	300.00	
10-217-900	FLEX SPENDING PAYABLE	596.91	
10-225-100	DEFERRED REVENUE - TAXES, PROP	18,927.77	
	TOTAL LIABILITIES		495,905.10

FUND EQUITY

10-260-000	FUND BALANCE - RESERVED	1,271,833.00	
	UNAPPROPRIATED FUND BALANCE:		
10-271-000	FUND BALANCE - BEGINNING OF YR	1,447,818.62	
	REVENUE OVER EXPENDITURES - YTD	329,424.19	
	BALANCE - CURRENT DATE	<u>1,777,242.81</u>	
	TOTAL FUND EQUITY		<u>3,048,875.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,544,780.91</u>

CITY OF SUN VALLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	130,476.52	1,747,038.81	2,389,998.00	642,959.19	73.1
10-311-300 PROPERTY TAXES INEREST&PENALTY	185.26	4,681.57	10,000.00	5,318.43	46.8
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>130,661.78</b>	<b>1,751,720.38</b>	<b>2,399,998.00</b>	<b>648,277.62</b>	<b>73.0</b>
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	2,181.29	39,584.29	65,000.00	25,415.71	60.9
10-313-200 LOCAL OPTION TAX - LODGING 3%	6,943.22	281,191.55	470,000.00	188,808.45	59.8
10-313-300 LOCAL OPTION TAX - RETAIL 3%	27,742.38	403,769.13	650,000.00	246,230.87	62.1
10-313-600 LOCAL OPTION TAX - AIR SER 1%	13,750.20	138,591.80	355,143.00	216,551.20	39.0
10-313-700 PENALTIES & INTEREST - L.O.T.	.00	86.81	500.00	413.19	17.4
<b>TOTAL LOCAL OPTION TAXES</b>	<b>50,617.07</b>	<b>863,223.58</b>	<b>1,540,643.00</b>	<b>677,419.42</b>	<b>56.0</b>
<u>BUSINESS &amp; FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	.00	54,902.89	80,000.00	25,097.11	68.6
10-316-120 CABLE FRANCHISE	.00	39,102.81	44,380.00	5,277.19	88.1
<b>TOTAL BUSINESS &amp; FRANCHISE TAXES</b>	<b>.00</b>	<b>94,005.70</b>	<b>124,380.00</b>	<b>30,374.30</b>	<b>75.6</b>
<u>BUSINESS LICENSES &amp; PERMITS</u>					
10-321-100 BEER, LIQUOR & WINE LICENSES	2,500.00	2,500.00	2,000.00	( 500.00)	125.0
10-321-200 MUNICIPAL TAX PERMITS	20.00	250.00	300.00	50.00	83.3
10-321-300 TEMP MUNICIPAL TAX PERMITS	620.00	930.00	2,000.00	1,070.00	46.5
<b>TOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>3,140.00</b>	<b>3,680.00</b>	<b>4,300.00</b>	<b>620.00</b>	<b>85.6</b>
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
10-322-110 BUILDING PERMITS	56,049.21	248,077.32	195,000.00	( 53,077.32)	127.2
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>56,049.21</b>	<b>248,077.32</b>	<b>195,000.00</b>	<b>( 53,077.32)</b>	<b>127.2</b>
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	552.00	2,208.00	2,500.00	292.00	88.3
10-335-500 STATE SALES TAX	.00	455,169.26	678,952.00	223,782.74	67.0
<b>TOTAL STATE OF IDAHO SHARED REVENUES</b>	<b>552.00</b>	<b>457,377.26</b>	<b>681,452.00</b>	<b>224,074.74</b>	<b>67.1</b>

CITY OF SUN VALLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	.00	5,166.31	10,000.00	4,833.69	51.7
10-341-110 APPLICATION FEES	.00	45,803.17	45,000.00	( 803.17)	101.8
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>.00</b>	<b>50,969.48</b>	<b>58,000.00</b>	<b>7,030.52</b>	<b>87.9</b>
<u>FINES</u>					
10-361-901 TRAFFIC FINES	.00	297.00	500.00	203.00	59.4
10-361-902 MOTOR VEHICLE TAX	99.90	1,948.95	6,000.00	4,051.05	32.5
<b>TOTAL FINES</b>	<b>99.90</b>	<b>2,245.95</b>	<b>6,500.00</b>	<b>4,254.05</b>	<b>34.6</b>
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	287.03	2,356.14	3,000.00	643.86	78.5
<b>TOTAL INTEREST EARNINGS</b>	<b>287.03</b>	<b>2,356.14</b>	<b>3,000.00</b>	<b>643.86</b>	<b>78.5</b>
<u>MISCELLANEOUS</u>					
10-379-150 NEXTEL LEASE	.00	10,800.00	10,800.00	.00	100.0
10-379-252 POLICE TRUST ACCOUNT	.00	8,500.00	8,500.00	.00	100.0
10-379-260 FIRE TRUST ACCOUNT	.00	7,500.00	7,500.00	.00	100.0
10-379-300 OTHER REVENUES	969.75	24,237.86	25,000.00	762.14	97.0
10-379-301 WILDLAND REIMBURSEMENTS	.00	44,888.17	45,000.00	111.83	99.8
<b>TOTAL MISCELLANEOUS</b>	<b>969.75</b>	<b>95,926.03</b>	<b>96,800.00</b>	<b>873.97</b>	<b>99.1</b>
<b>TOTAL FUND REVENUE</b>	<b>242,376.74</b>	<b>3,569,581.84</b>	<b>5,110,073.00</b>	<b>1,540,491.16</b>	<b>69.9</b>

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	9,036.30	50,310.94	69,000.00	18,689.06	72.9
10-411-210 FICA CONTRIBUTION	656.66	3,626.14	5,279.00	1,652.86	68.7
10-411-220 RETIREMENT CONTRIBUTION	1,075.40	5,829.80	7,811.00	1,981.20	74.6
10-411-240 WORKERS COMPENSATION	23.76	128.80	235.00	106.20	54.8
10-411-250 HEALTH INSURANCE	5,953.61	27,443.81	56,435.00	28,991.19	48.6
10-411-429 PROFESSIONAL FEES	7,635.00	56,215.59	77,200.00	20,984.41	72.8
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	.00	.00	5,000.00	5,000.00	.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	( 110.06)	828.77	5,000.00	4,171.23	16.6
10-411-476 CITY FUNCTIONS	.00	906.61	2,700.00	1,793.39	33.6
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	17,416.67	210,166.67	245,250.00	35,083.33	85.7
10-411-694 PUBLIC TRANSIT SERVICES	.00	187,500.00	250,000.00	62,500.00	75.0
10-411-699 ECON DEVEL-SPECIAL EVENT FUND	5,000.00	8,750.00	25,000.00	16,250.00	35.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	1,676.97	2,784.90	3,500.00	715.10	79.6
10-411-850 AIR SERVICE 1% LOT	12,199.81	122,218.66	349,817.00	227,598.34	34.9
<b>TOTAL LEGISLATIVE</b>	<b>60,564.02</b>	<b>676,710.69</b>	<b>1,102,227.00</b>	<b>425,516.31</b>	<b>61.4</b>

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	34,605.68	234,285.63	316,753.00	82,467.37	74.0
10-415-210 FICA CONTRIBUTION	2,565.74	17,515.88	24,232.00	6,716.12	72.3
10-415-220 RETIREMENT CONTRIBUTION	3,929.76	26,734.24	35,856.00	9,121.76	74.6
10-415-240 WORKERS COMPENSATION	328.77	2,145.51	2,100.00	( 45.51)	102.2
10-415-250 HEALTH INSURANCE	4,688.10	25,329.46	38,360.00	13,030.54	66.0
10-415-260 LIFE INSURANCE	187.38	982.03	2,160.00	1,177.97	45.5
10-415-280 STATE UNEMPLOYMENT	.00	397.00	1,000.00	603.00	39.7
10-415-310 OFFICE SUPPLIES	501.50	7,027.57	12,500.00	5,472.43	56.2
10-415-315 JANITORIAL SUPPLIES	98.68	797.56	1,200.00	402.44	66.5
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370 POSTAGE	4.90	1,021.10	1,600.00	578.90	63.8
10-415-420 PROFESSIONAL FEES	20.00	474.00	4,000.00	3,526.00	11.9
10-415-421 AUDIT	.00	14,000.00	14,000.00	.00	100.0
10-415-425 ATTORNEY FEES	8,621.13	45,568.98	60,000.00	14,431.02	76.0
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	7,188.81	7,188.81	20,000.00	12,811.19	35.9
10-415-427 COMPUTER CONSULTANTS	781.25	20,589.03	30,000.00	9,410.97	68.6
10-415-435 WEBSITE	.00	1,075.00	1,075.00	.00	100.0
10-415-440 ADVERTISING & LEGAL PUBLISHING	351.54	1,284.00	4,500.00	3,216.00	28.5
10-415-465 INSURANCE - LIABILITY FUND	.00	37,383.50	78,767.00	41,383.50	47.5
10-415-470 TRAVEL, TRAINING & MEETINGS	103.00	6,736.19	8,000.00	1,263.81	84.2
10-415-476 CITY FUNCTIONS	60.61	5,705.25	6,500.00	794.75	87.8
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	160.00	8,291.44	8,000.00	( 291.44)	103.6
10-415-500 CUSTODIAL & CLEANING SERVICES	1,170.00	10,546.07	15,000.00	4,453.93	70.3
10-415-510 TELEPHONE & COMMUNICATIONS	1,574.15	11,232.99	14,000.00	2,767.01	80.2
10-415-521 UTILITIES	2,409.80	19,527.65	28,000.00	8,472.35	69.7
10-415-540 RENTAL - OFFICE FURN & EQUIP	538.60	4,285.58	3,900.00	( 385.58)	109.9
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	( 1,132.39)	2,500.00	3,632.39	( 45.3)
10-415-585 REPAIR & MAINT - BUILDINGS	.00	.00	2,000.00	2,000.00	.0
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	126.62	2,671.50	3,600.00	928.50	74.2
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	718.50	8,453.41	10,255.00	1,801.59	82.4
TOTAL ADMINISTRATION	70,732.32	520,116.99	751,058.00	230,941.01	69.3

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	25,631.77	173,818.00	231,640.00	57,822.00	75.0
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	2,026.76	13,471.36	17,183.00	3,711.64	78.4
10-418-210 FICA CONTRIBUTION	2,519.80	15,803.71	19,035.00	3,231.29	83.0
10-418-220 RETIREMENT CONTRIBUTION	3,090.34	20,104.79	26,222.00	6,117.21	76.7
10-418-240 WORKERS COMPENSATION	329.24	2,162.20	2,700.00	537.80	80.1
10-418-250 HEALTH INSURANCE	1,507.35	7,679.72	16,796.00	9,116.28	45.7
10-418-285 EXPENSE REIMBURSEMENT	4,908.68	23,926.04	21,000.00	( 2,926.04)	113.9
10-418-290 PLANNING BUS EXP	.00	394.55	1,500.00	1,105.45	26.3
10-418-310 OFFICE SUPPLIES	3.26	3,950.98	4,500.00	549.02	87.8
10-418-350 MOTOR FUELS & LUBRICANTS	166.53	603.43	3,000.00	2,396.57	20.1
10-418-420 PROFESSIONAL FEES	.00	1,214.35	11,000.00	9,785.65	11.0
10-418-422 ENGINEERING	.00	10,328.73	10,000.00	( 328.73)	103.3
10-418-423 CONTRACT LABOR	.00	11,792.25	40,000.00	28,207.75	29.5
10-418-437 COMP PLAN	.00	3,501.54	5,000.00	1,498.46	70.0
10-418-440 ADVERTISING & LEGAL PUBLISHING	691.56	7,201.72	9,000.00	1,798.28	80.0
10-418-470 TRAVEL, TRAINING & MEETINGS	595.00	4,784.23	7,000.00	2,215.77	68.4
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	150.00	1,750.00	1,600.00	8.6
10-418-510 TELEPHONE & COMMUNICATIONS	114.60	917.17	1,500.00	582.83	61.1
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	3,000.00	3,000.00	.0
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>41,584.89</b>	<b>301,804.77</b>	<b>433,326.00</b>	<b>131,521.23</b>	<b>69.7</b>
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	956.45	100,000.00	99,043.55	1.0
10-419-951 TRANSFERS OUT TO CIPF	.00	.00	25,000.00	25,000.00	.0
10-419-952 TRANSFERS OUT TO FIXED ASSET F	.00	.00	212,662.00	212,662.00	.0
10-419-956 TRANSFERS OUT TO GF UNASSN FB	.00	.00	9,316.00	9,316.00	.0
<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>.00</b>	<b>956.45</b>	<b>346,978.00</b>	<b>346,021.55</b>	<b>.3</b>

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	68,907.36	483,219.17	584,582.00	101,362.83	82.7
10-421-122 OVERTIME SALARIES	480.12	15,031.86	34,650.00	19,618.14	43.4
10-421-130 OVERTIME SALARIES - SHARED	.00	.00	10,000.00	10,000.00	.0
10-421-210 FICA CONTRIBUTION	5,096.05	36,974.84	48,136.00	11,161.36	76.8
10-421-220 RETIREMENT CONTRIBUTION	7,071.72	49,964.09	72,202.00	22,237.91	69.2
10-421-240 WORKERS COMPENSATION	2,119.98	15,586.16	21,000.00	5,413.84	74.2
10-421-250 HEALTH INSURANCE	12,630.30	77,457.19	107,066.00	29,608.81	72.4
10-421-310 OFFICE SUPPLIES	3.26	808.92	800.00	( 8.92)	101.1
10-421-315 JANITORIAL SUPPLIES	28.24	399.66	760.00	350.34	53.3
10-421-320 OPERATING SUPPLIES	509.23	3,021.29	4,000.00	978.71	75.5
10-421-321 POLICE TRUST ACCOUNT	.00	1,228.90	30,000.00	28,773.10	4.1
10-421-340 MINOR EQUIPMENT	158.31	1,400.63	5,000.00	3,599.37	28.0
10-421-345 SAFETY EQUIPMENT	28.24	150.23	250.00	99.77	60.1
10-421-347 RECORDS MGT SYSEM-POL/FIRE	.00	20,443.00	20,443.00	.00	100.0
10-421-348 COMM-POLICE/FIRE DISPATCH	.00	90,360.36	93,080.00	2,719.64	97.1
10-421-350 MOTOR FUELS & LUBRICANTS	1,017.89	8,842.86	15,000.00	6,157.14	59.0
10-421-370 POSTAGE	6.15	20.18	100.00	79.82	20.2
10-421-426 INVESTIGATIVE EXPERT SERVICES	.00	261.25	1,000.00	738.75	26.1
10-421-428 PROSECUTION OF MISDEMEANORS	.00	23,204.10	23,205.00	.90	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	( 15.29)	3,607.27	6,000.00	2,392.73	60.1
10-421-475 TRAINING - SHARED EXPENSE	( 300.00)	.00	.00	.00	.0
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,911.00	3,155.00	244.00	92.3
10-421-493 PHYSICAL EXAMINATIONS	.00	50.00	150.00	100.00	33.3
10-421-510 TELEPHONE & COMMUNICATIONS	637.51	4,134.29	4,200.00	65.71	98.4
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	290.00	500.00	210.00	58.0
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	463.42	2,501.19	3,500.00	998.81	71.5
10-421-610 REPAIR/MAINT - OTHER	151.25	986.50	2,000.00	1,013.50	49.3
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	.00	1,500.00	1,500.00	.0
10-421-630 LAUNDRY	111.05	1,544.85	2,250.00	705.15	68.7
10-421-665 UNIFORMS - POLICE	978.13	3,711.56	4,500.00	788.44	82.5
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	.00	6,637.67	11,500.00	4,862.33	57.7
10-421-753 RADIOS-HANDHELD	.00	3,840.00	5,400.00	1,560.00	71.1
10-421-770 ANIMAL CONTROL	500.00	2,500.00	2,000.00	( 500.00)	125.0
10-421-780 DRUG DOG PROGRAM	268.00	1,127.93	900.00	( 227.93)	125.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>100,850.92</b>	<b>862,214.75</b>	<b>1,119,089.00</b>	<b>256,854.25</b>	<b>77.1</b>

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	32,423.94	199,271.30	269,077.00	69,805.70	74.1
10-423-120 WAGES - ON CALL FF	15,602.75	56,494.24	87,050.00	30,555.76	64.9
10-423-130 WAGES- WILDLAND	.00	4,168.85	10,000.00	5,831.15	41.7
10-423-140 WAGES-TEMP EMPLOYEE	561.77	17,584.79	49,046.00	31,461.21	35.9
10-423-210 FICA CONTRIBUTION	3,506.26	20,251.83	32,419.00	12,167.17	62.5
10-423-220 RETIREMENT CONTRIBUTION	4,225.55	26,540.54	32,377.00	5,836.46	82.0
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	1,685.88	14,168.86	16,000.00	1,831.14	88.6
10-423-250 HEALTH INSURANCE	6,882.77	33,601.40	58,436.00	24,834.60	57.5
10-423-310 OFFICE SUPPLIES	245.51	1,823.03	2,200.00	376.97	82.9
10-423-315 JANITORIAL SUPPLIES	.00	1,214.10	1,500.00	285.90	80.9
10-423-320 OPERATING SUPPLIES	341.02	8,416.13	10,000.00	1,583.87	84.2
10-423-325 MEDICAL SAFETY SUPPLIES	55.80	1,178.21	5,500.00	4,321.79	21.4
10-423-340 MINOR TOOLS	.00	.00	3,200.00	3,200.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	1,380.51	8,670.11	12,000.00	3,329.89	72.3
10-423-360 MOTOR FUELS & LUBRICANTS - WLF	.00	.00	5,000.00	5,000.00	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	1,725.36	13,076.32	31,600.00	18,523.68	41.4
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,494.04	5,200.00	1,705.96	67.2
10-423-510 TELEPHONE & COMMUNICATIONS	707.09	6,708.35	8,100.00	1,391.65	82.8
10-423-555 RENTAL - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-423-570 RENTAL - OTHER	.00	450.00	1,500.00	1,050.00	30.0
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	156.00	3,094.17	20,400.00	17,305.83	15.2
10-423-585 REPAIR/MAINT - BUILDINGS	.00	5,192.25	5,000.00	( 192.25)	103.9
10-423-590 REPAIR/MAINT - GROUNDS	.00	910.74	7,000.00	6,089.26	13.0
10-423-595 REPAIR & MAINT - EQUIPMENT	10,000.00	35,803.87	33,500.00	( 2,303.87)	106.9
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	2,574.86	9,247.62	24,900.00	15,652.38	37.1
10-423-615 REPAIR/MAINT - RADIO SERVICE	.00	4,444.41	3,500.00	( 944.41)	127.0
10-423-630 LAUNDRY	18.95	161.51	1,500.00	1,338.49	10.8
10-423-631 UNIFORMS	.00	3,623.63	8,000.00	4,376.37	45.3
10-423-635 COM AT RISK FIRE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
10-423-740 OFFICE FURNITURE & EQUIPMENT	.00	2,215.86	3,766.00	1,550.14	58.8
10-423-910 TRAVEL & TRAINING - CE	.00	1,609.65	4,000.00	2,390.35	40.2
10-423-920 OFC/OPERATING SUPPLIES - CE	.00	83.28	1,165.00	1,081.72	7.2
10-423-930 TOOLS & SUPPLIES - CE	.00	.00	250.00	250.00	.0
10-423-940 OFC FURNITURE & EQUIPMENT - CE	.00	504.45	2,935.00	2,430.55	17.2
TOTAL FIRE DEPARTMENT	82,094.02	484,003.54	763,621.00	279,617.46	63.4

CITY OF SUN VALLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	22,737.32	151,004.72	201,665.00	50,660.28	74.9
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	7,000.00	7,000.00	.0
10-431-210 FICA CONTRIBUTION	1,694.94	11,365.63	16,621.00	5,255.37	68.4
10-431-220 RETIREMENT CONTRIBUTION	2,646.21	17,575.36	23,802.00	6,226.64	73.8
10-431-240 WORKERS COMPENSATION	1,249.09	8,275.93	12,000.00	3,724.07	69.0
10-431-250 HEALTH INSURANCE	5,831.10	27,100.36	45,356.00	18,255.64	59.8
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	160.63	300.00	139.37	53.5
10-431-320 OPERATING SUPPLIES	206.08	2,381.09	4,500.00	2,118.91	52.9
10-431-340 TOOLS & EQUIPMENT	76.88	1,618.90	3,000.00	1,381.10	54.0
10-431-345 SAFETY EQUIPMENT	( 20.74)	.00	.00	.00	.0
10-431-350 MOTOR FUELS & LUBRICANTS	1,646.95	11,734.76	13,000.00	1,265.22	90.3
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	1,205.28	1,000.00	( 205.28)	120.5
10-431-470 TRAVEL, TRAINING & MEETINGS	.00	3,054.20	4,000.00	845.80	76.4
10-431-510 TELEPHONE SERVICE	74.33	595.99	1,000.00	404.01	59.6
10-431-536 SANDING/MAG CHLORIDE	.00	8,519.21	9,300.00	780.79	91.6
10-431-555 RENTAL - EQUIPMENT	.00	.00	500.00	500.00	.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	.00	2,225.38	3,500.00	1,274.62	63.6
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	139.20	9,729.30	14,000.00	4,270.70	69.5
10-431-596 REPAIR/MAINT - SMALL EQUIP	.00	375.48	1,000.00	624.52	37.6
10-431-600 REPAIR/MAINT - AUTO EQUIP	523.15	1,876.91	3,500.00	1,623.09	53.6
10-431-610 REPAIR/MAINT - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-614 REPAIR/MAINT-BUILDING	632.40	5,199.52	12,000.00	6,800.48	43.3
10-431-620 LANDSCAPE SERVICES	460.00	2,970.53	4,500.00	1,529.47	66.0
10-431-621 NOXIOUS WEED CONTROL	3,975.96	9,518.12	13,500.00	3,981.88	70.5
10-431-631 UNIFORMS	.00	849.36	1,000.00	150.64	84.9
10-431-740 OFFICE FURNITURE & EQUIPMENT	.00	2,233.92	2,400.00	166.08	93.1
10-431-780 ROADS & PATHS MAINT. PROGRAM	50,574.65	114,429.81	165,000.00	50,570.19	69.4
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	350.05	2,350.00	1,999.95	14.9
<b>TOTAL STREET DEPARTMENT</b>	<b>92,447.52</b>	<b>394,350.46</b>	<b>593,794.00</b>	<b>199,443.54</b>	<b>66.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>448,273.69</b>	<b>3,240,157.65</b>	<b>5,110,073.00</b>	<b>1,869,915.35</b>	<b>63.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 205,896.95)</b>	<b>329,424.19</b>	<b>.00</b>	<b>( 329,424.19)</b>	<b>.0</b>

CITY OF SUN VALLEY  
 BALANCE SHEET  
 JUNE 30, 2014

FIXED ASSET REPLACEMENT FUND

<u>ASSETS</u>			
29-101-000	CASH - COMBINED FUND	(	321,870.98)
29-115-000	ACCOUNTS RECEIVABLE	(	116,690.23)
			<u>                    </u>
	TOTAL ASSETS		( 438,561.21)
			<u>                    </u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
29-271-000	FUND BALANCE - BEGINNING OF YR	(	382,419.21)
	REVENUE OVER EXPENDITURES - YTD	(	56,142.00)
			<u>                    </u>
	BALANCE - CURRENT DATE	(	438,561.21)
			<u>                    </u>
	TOTAL FUND EQUITY		( 438,561.21)
			<u>                    </u>
	TOTAL LIABILITIES AND EQUITY		( 438,561.21)
			<u>                    </u>

CITY OF SUN VALLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 399</u>					
29-399-500 TRANSFER FROM GENERAL FUND	.00	.00	212,662.00	212,662.00	.0
29-399-501 TRANS FR FIXED ASSET FUND BAL	.00	.00	654.00	654.00	.0
TOTAL SOURCE 399	.00	.00	213,316.00	213,316.00	.0
TOTAL FUND REVENUE	.00	.00	213,316.00	213,316.00	.0

CITY OF SUN VALLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-752 CHIEF 2	.00	44,921.00	45,202.00	281.00	99.4
29-490-753 RADIOS	.00	5,733.00	28,000.00	22,267.00	20.5
29-490-756 AERIAL TOWER	.00	.00	112,426.00	112,426.00	.0
29-490-790 TRANSFER TO FA FUND BALANCE	.00	.00	22,200.00	22,200.00	.0
29-490-802 CITY NETWORK HARDWARE/SOFTWARE	.00	5,488.00	5,488.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>56,142.00</b>	<b>213,316.00</b>	<b>157,174.00</b>	<b>26.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>56,142.00</b>	<b>213,316.00</b>	<b>157,174.00</b>	<b>26.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 56,142.00)</b>	<b>.00</b>	<b>56,142.00</b>	<b>.0</b>

CITY OF SUN VALLEY  
 BALANCE SHEET  
 JUNE 30, 2014

DEBT SERVICE FUND

ASSETS

30-101-000	CASH - COMBINED FUND	12,858.91	
30-107-000	TAXES RECEIVABLE - DELIQUENT	394.89	
	TOTAL ASSETS		<u>13,253.80</u>

LIABILITIES AND EQUITY

LIABILITIES

30-225-100	DEFERRED REVENUE - TAXES, PROP	316.11	
	TOTAL LIABILITIES		316.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-271-000	FUND BALANCE - BEGINNING OF YR	12,937.69	
	BALANCE - CURRENT DATE	12,937.69	
	TOTAL FUND EQUITY		<u>12,937.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,253.80</u>

CITY OF SUN VALLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 380</u>					
30-380-100 TRANSFER FR DEBT SERV FUND BAL	.00	.00	12,938.00	12,938.00	.0
TOTAL SOURCE 380	.00	.00	12,938.00	12,938.00	.0
TOTAL FUND REVENUE	.00	.00	12,938.00	12,938.00	.0

CITY OF SUN VALLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 491</u>					
30-491-100 TRANS TO GF UNASSIGNED FB	.00	.00	12,938.00	12,938.00	.0
TOTAL DEPARTMENT 491	.00	.00	12,938.00	12,938.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,938.00	12,938.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUN VALLEY  
 BALANCE SHEET  
 JUNE 30, 2014

LAND ACQUISITION FUND

<u>ASSETS</u>			
40-101-000	CASH- LAND ACQUISITION		371,763.43
			<u>371,763.43</u>
	TOTAL ASSETS		<u>371,763.43</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
40-271-000	FUND BALANCE - BEGINNING OF YR	371,763.43	
		<u>371,763.43</u>	
	BALANCE - CURRENT DATE		371,763.43
			<u>371,763.43</u>
	TOTAL FUND EQUITY		<u>371,763.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>371,763.43</u>

CITY OF SUN VALLEY  
 BALANCE SHEET  
 JUNE 30, 2014

WORKFORCE HOUSING FUND

<u>ASSETS</u>		
42-101-000	CASH- WORKFORCE HOUSING FUND	205,708.43
		<u>205,708.43</u>
	TOTAL ASSETS	<u>205,708.43</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
42-271-000	FUND BALANCE - BEGINNING OF YR	233,939.76
	REVENUE OVER EXPENDITURES - YTD	( 28,231.33)
		<u>205,708.43</u>
	BALANCE - CURRENT DATE	<u>205,708.43</u>
	TOTAL FUND EQUITY	<u>205,708.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>205,708.43</u>

CITY OF SUN VALLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

WORKFORCE HOUSING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>					
42-311-515 RENTS	191.50	5,112.00	7,000.00	1,888.00	73.0
TOTAL GENERAL PROPERTY TAXES	191.50	5,112.00	7,000.00	1,888.00	73.0
<u>REVENUES</u>					
42-399-500 TRANSFER FROM WKFC FUND BAL	.00	.00	32,159.00	32,159.00	.0
TOTAL REVENUES	.00	.00	32,159.00	32,159.00	.0
TOTAL FUND REVENUE	191.50	5,112.00	39,159.00	34,047.00	13.1

CITY OF SUN VALLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-702 EMPLOYEE HOUSING ALLOWANCE	2,866.64	14,449.86	17,200.00	2,750.14	84.0
42-470-703 COMMUNITY HOUSING SERVICES	.00	10,000.00	10,000.00	.00	100.0
42-470-705 CITY OWNED UNITS/UTIL & MAINT	.00	3,934.00	7,000.00	3,066.00	56.2
42-470-710 FUTURE HOUSING PROJECTS	.00	4,959.47	4,959.00	( .47)	100.0
TOTAL WFH PROJECTS	<u>2,866.64</u>	<u>33,343.33</u>	<u>39,159.00</u>	<u>5,815.67</u>	<u>85.2</u>
TOTAL FUND EXPENDITURES	<u>2,866.64</u>	<u>33,343.33</u>	<u>39,159.00</u>	<u>5,815.67</u>	<u>85.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,675.14)</u>	<u>( 28,231.33)</u>	<u>.00</u>	<u>28,231.33</u>	<u>.0</u>

CITY OF SUN VALLEY  
 BALANCE SHEET  
 JUNE 30, 2014

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
50-101-000	CASH - COMBINED FUND		8,804.33
	TOTAL ASSETS		8,804.33
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
50-271-000	FUND BALANCE - BEGINNING OF YR	50,561.97	
	REVENUE OVER EXPENDITURES - YTD	( 41,757.64)	
	BALANCE - CURRENT DATE		8,804.33
	TOTAL FUND EQUITY		8,804.33
	TOTAL LIABILITIES AND EQUITY		8,804.33

CITY OF SUN VALLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING TRANSFERS IN</u>					
50-399-100 TRANSFER FROM CIF FUND BAL	.00	.00	50,000.00	50,000.00	.0
50-399-500 TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF SUN VALLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	3,990.00	41,757.64	75,000.00	33,242.36	55.7
TOTAL CAPITAL PROJECTS	3,990.00	41,757.64	75,000.00	33,242.36	55.7
TOTAL FUND EXPENDITURES	3,990.00	41,757.64	75,000.00	33,242.36	55.7
NET REVENUE OVER EXPENDITURES	( 3,990.00)	( 41,757.64)	.00	41,757.64	.0

CITY OF SUN VALLEY  
BALANCE SHEET  
JUNE 30, 2014

STREET FUND

<u>ASSETS</u>			
52-101-000	CASH - COMBINED FUND	237,638.53	
	TOTAL ASSETS		<u>237,638.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
52-271-000	FUND BALANCE - BEGINNING OF YR	110,699.26	
	REVENUE OVER EXPENDITURES - YTD	<u>126,939.27</u>	
	BALANCE - CURRENT DATE	237,638.53	
	TOTAL FUND EQUITY		<u>237,638.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>237,638.53</u>

CITY OF SUN VALLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200	14,480.39	91,719.84	265,555.00	173,835.16	34.5
	14,480.39	91,719.84	265,555.00	173,835.16	34.5
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200	.00	35,219.43	45,842.00	10,622.57	76.8
	.00	35,219.43	45,842.00	10,622.57	76.8
<u>CASH OVER (SHORT)</u>					
52-380-100	.00	.00	58,371.00	58,371.00	.0
	.00	.00	58,371.00	58,371.00	.0
	14,480.39	126,939.27	369,768.00	242,828.73	34.3

CITY OF SUN VALLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS &amp; GROUNDS</u>					
52-431-784 SINCLAIR PATH WALL	.00	.00	219,768.00	219,768.00	.0
52-431-786 TRAIL CREEK PATH	.00	.00	150,000.00	150,000.00	.0
52-431-960 TRANSFER TO S&P FUND	.00	.00	141,397.00	141,397.00	.0
TOTAL ROADS & GROUNDS	.00	.00	511,165.00	511,165.00	.0
TOTAL FUND EXPENDITURES	.00	.00	511,165.00	511,165.00	.0
NET REVENUE OVER EXPENDITURES	14,480.39	126,939.27	( 141,397.00)	( 268,336.27)	89.8

Monthly LOT Comparison for May 2014 Receipts

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
Retail	38,409	29,790	39,678	37,816	31,877	28,025	-12%
Lodging	9,179	8,728	6,205	12,456	9,152	6,943	-24%
Liquor	2,718	2,224	1,592	1,909	3,142	2,181	-31%
Totals	50,306	40,743	47,475	52,181	44,172	37,150	-16%

Detail Summary of Comparative YTD Receipts for the months of October - September.

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	70,188	69,432	75,542	49,847	56,260	58,531	4%
November	40,073	50,477	34,116	46,298	41,355	42,734	3%
December	101,370	97,420	106,190	114,930	126,671	130,540	3%
January	97,176	96,559	89,043	82,380	95,770	87,247	-9%
February	116,838	101,944	115,014	101,797	113,281	112,073	-1%
March	98,814	91,122	110,729	90,809	113,200	99,304	-12%
April	44,149	46,747	37,056	42,642	38,852	34,842	-10%
May	50,306	40,743	47,475	52,181	44,172	37,150	-16%
June	87,956	94,222	92,378	101,367	98,969		-100%
July	195,673	196,552	229,127	215,845	228,946		-100%
August	195,416	204,474	192,799	229,256	168,716		-100%
September	88,485	106,162	117,748	95,516	122,331		-100%
Fiscal Year Total	1,186,445	1,195,854	1,247,217	1,222,868	1,248,522	602,421	
Year-To-Date Receipts Comparison (October - September)	618,914	594,444	615,165	580,884	629,561	602,421	-4%

Local Option Tax receipts for the month of May 2014 totaled \$37,150 representing a 16% decrease in receipts in May 2013.

CITY OF SUN VALLEY

LOT Retail Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	41,629	40,952	46,790	26,180	30,436	31,543	4%
November	26,136	21,218	22,367	29,001	25,537	26,945	6%
December	52,776	56,371	62,823	65,920	71,156	68,666	-3%
January	43,349	46,260	47,097	41,884	47,746	43,385	-9%
February	47,931	46,369	57,260	50,924	51,566	58,014	13%
March	41,979	40,818	51,052	41,019	53,430	49,015	-8%
April	30,284	28,670	21,899	26,465	27,301	23,605	-14%
May	38,409	29,790	39,678	37,816	31,877	28,025	-12%
June	51,429	58,265	56,498	62,166	57,884		-100%
July	105,898	106,899	121,472	112,979	121,980		-100%
August	106,555	108,495	97,834	122,555	93,909		-100%
September	52,960	61,140	61,763	57,049	74,778		-100%
Fiscal Year Total	639,334	645,246	686,532	673,960	687,600	329,199	
Year-To-Date Receipts Comparison- (October - September)	322,493	310,448	348,966	319,211	339,049	329,199	-3%

CITY OF SUN VALLEY

LOT Lodging Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	25,475	23,982	24,627	19,946	21,712	22,585	4%
November	10,878	7,134	9,462	14,358	13,014	13,567	4%
December	40,639	34,593	36,247	40,756	46,347	53,815	16%
January	46,473	43,833	35,394	34,636	41,194	37,577	-9%
February	60,536	48,303	50,052	43,826	54,235	48,420	-11%
March	49,522	44,285	55,640	43,588	52,824	43,513	-18%
April	12,159	15,948	12,695	13,948	9,715	9,601	-1%
May	9,179	8,728	6,205	12,456	9,152	6,943	-24%
June	29,676	32,176	31,711	34,758	36,811		-100%
July	80,683	82,858	95,637	92,511	96,446		-100%
August	78,399	84,923	76,779	93,537	70,471		-100%
September	30,907	39,534	44,818	32,872	45,171		-100%
Fiscal Year Total	474,526	466,296	479,267	477,191	497,094	236,020	
Year-To-Date Receipts Comparison (October - September)	254,861	226,806	230,323	223,513	248,194	236,020	-5%

CITY OF SUN VALLEY

LOT Liquor Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	Increase/ Decrease of FY14 as Compared to FY13
October	3,085	4,499	4,126	3,721	4,112	4,403	7%
November	3,059	22,125	2,287	2,939	2,804	2,222	-21%
December	7,955	6,456	7,120	8,254	9,167	8,059	-12%
January	7,354	6,466	6,552	5,860	6,830	6,285	-8%
February	8,372	7,272	7,702	7,046	7,479	5,640	-25%
March	7,313	6,019	4,036	6,202	6,946	6,777	-2%
April	1,705	2,129	2,462	2,229	1,837	1,636	-11%
May	2,718	2,224	1,592	1,909	3,142	2,181	-31%
June	6,851	3,781	4,170	4,443	4,273		-100%
July	9,092	6,795	12,019	10,355	10,520		-100%
August	10,462	11,057	11,499	13,164	4,336		-100%
September	4,618	5,488	17,854	5,595	2,381		-100%
Fiscal Year Total	72,585	84,312	81,418	71,717	63,828	37,203	
Year-To-Date Receipts Comparison (October - September)	41,560	57,190	35,877	38,160	42,318	37,203	-12%



CITY OF SUN VALLEY  
REPORT TO THE CITY COUNCIL

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TO: Honorable Mayor and City Council  
FROM: Angela Walls, Treasurer/Finance Manager  
SUBJECT: Treasurer's Oath for Accounts Payable  
DATE: July 31, 2014

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After review, I have determined that the attached "Approval of Payables, On Hand, As Of August 25<sup>th</sup>, 2014" report is correct as to payee and amount, and are for a proper and authorized purpose, except as otherwise explained below.

Exceptions: None OR See Below (circle one)

Angela Walls Signed  
Treasurer/Finance Manager Title  
August 31, 2014 Date

Report dates: 10/1/2013-7/31/2014

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
5B POOL & SPA	1175	Pool water emptying for the ongoing 104 Grey Eagle Condemnation/abatement	10-418-420	Yes	COM	187.50
AC HOUSTON LUMBER CO	014-400654	mechanics gloves	10-431-320	Yes	STR	26.58
AC HOUSTON LUMBER CO	014-401460	Staples for range targets	10-421-470	Yes	POLI	7.78
AC HOUSTON LUMBER CO	014-403456	#2 phillips bits/bit holder	10-431-340	Yes	STR	15.54
AC HOUSTON LUMBER CO	014-4038609	cable clamps and eye screws for garbage can holders	10-431-780	Yes	STR	6.84
All Seasons Landscaping	58335	Drainage repair and erosion control for Silverweed drainage project	10-431-780	Yes	STR	833.34
AMERICAN PLANNING ASSOCIATION	194834-1454	Annual dues for APA and AICP for the CD Director's professional membership	10-418-480	Yes	COM	550.00
ARBORCARE RESOURCES, INC.	30472	tree spraying and fertilizer	10-431-620	Yes	STR	725.00
ARBORCARE RESOURCES, INC.	30808	tree spraying City Hall/F.D.	10-431-620	Yes	STR	520.00
ASSOCIATION OF IDAHO CITIES	070214	2014-2015 Membership Dues	10-415-480	Yes	ADM	563.00
BENNION, JIM	070114	Reimbursement for mileage for Building Inspections	10-418-470	Yes	COM	76.84
BLAINE COUNTY	224	GIS Salary & Benefits FY 2014	10-418-423	Yes	COM	3,930.75
BRISCOE, DEWAYNE	070114	Reimb. for Legal Travel June 25, 2014	10-411-474	Yes	LEGI	94.26
BRISCOE, DEWAYNE	070114	Reimb. for Legal Travel May 27 - May 30	10-411-474	Yes	LEGI	132.58
BUSINESS AS USUAL	120313	Binder Covers and Frames for Certificates for IFSAC certificates for presentation	10-423-320	Yes	FIRE	203.65
BUSINESS AS USUAL	120418	DVD-R for Fire Code Official	10-423-920	Yes	FIRE	12.95
CALIFORNIA CONTRACTORS SUPPLI	P32280	20 sawsall blades	10-431-320	Yes	STR	119.80
CH2M HILL	3882185	Engineering reviews for CD Department projects	10-418-422	Yes	COM	3,095.15
CH2M HILL	4.25.14	Sinclair wall Design and Bidding	10-431-780	Yes	STR	1,961.70
CLEAR WATER POWER EQUIPMENT	07081417	string and trimmer head for weed eater	10-431-596	Yes	STR	50.98
CLEAR WATER POWER EQUIPMENT	07221409	weed trimmer part	10-431-596	Yes	STR	2.18
COPY & PRINT	058478	Copy Machine paper	10-423-310	Yes	FIRE	37.99
COPY & PRINT	059048	Office Supplies - Restocking Office Supplies	10-415-310	Yes	ADM	97.21
COPY & PRINT	059228	1 box copy paper	10-421-310	Yes	POLI	37.99
COPY & PRINT	059333	12 binders for P&Z Commission packets and general office use	10-418-310	Yes	COM	35.99
COPY & PRINT	059334	2 dozen Pens	10-421-310	Yes	POLI	41.93
COPY & PRINT	059346	1 pk DVD RW	10-421-310	Yes	POLI	24.79
COPY & PRINT	059496	Manilla file folders	10-415-310	Yes	ADM	19.98
COPY & PRINT	59621	11 x 17 copy paper - 2 reams	10-415-310	Yes	ADM	27.98
Croty, Robin - Petty Cash	070114	Reimburse cash drawer fro POLICE ID	10-421-321	Yes	POLI	5.00
ELKHORN SPRINGS RESIDENTIAL	213140	Quarterly Dues on A04 Nov. 2013	42-470-705	Yes	WFH	761.80
ELKHORN SPRINGS RESIDENTIAL	213218	Quarterly Dues on A04 February 2014	42-470-705	Yes	WFH	761.80
ELKHORN SPRINGS RESIDENTIAL	213299	Quarterly Dues on A03	42-470-705	Yes	WFH	761.80
ELKHORN SPRINGS RESIDENTIAL	213300	Quarterly Dues on A04 May 2014	42-470-705	Yes	WFH	761.80
FINI MACHINERY	7175	DOT inspection of E-66	10-423-600	Yes	FIRE	150.00
FINI MACHINERY	7177	DOT inspection of E-62	10-423-600	Yes	FIRE	150.00
FINI MACHINERY	7185	Repair of E-62 to place Engine back in Service	10-423-600	Yes	FIRE	473.62
FIRST RESPONDERS	43010	K. Orchar, D. Aslett, C Logsdon, Tolson, Silent Key Holder, Baton Holder, Glove Pouch	10-421-665	Yes	POLI	215.58
FREIGHTLINER OF IDAHO	154331	Oshkosh electrical plug	10-431-595	Yes	STR	59.90
FREIGHTLINER OF IDAHO	154709	battery tender plug for Oshkosh truck	10-431-595	Yes	STR	59.90
GEM STATE COMMUNICATIONS	126644	Repair broken radio	10-423-615	Yes	FIRE	114.72
GEM STATE PAPER	858980-00	paper supplies for city hall	10-415-310	Yes	ADM	135.63
GEM STATE PAPER	865465-00	1 case forks / 1 case spoons	10-415-310	Yes	ADM	61.22
GEM STATE WELPES SUPPLY INC	151065	welding tank rental	10-431-320	Yes	STR	15.60
GEM STATE WELPES SUPPLY INC	E238870	welding supply's	10-431-320	Yes	STR	30.99
GRAINGER	9476415329	3/4 drive air impact gun	10-431-340	Yes	STR	747.50

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
GRAINGER	9483487014	Drinking water hose and shut off valve for special events	10-431-790	Yes	STR	84.61
GYM OUTFITTERS	WO-3063	Preventive maintenance on gym equipment at elkhorn station	10-423-320	Yes	FIRE	80.00
IDAHO DEPT. OF BUILDING SAFETY	060114	Plan check fees for the Community School building permit	10-418-423	Yes	COM	1,000.00
IDAHO DEPT. OF BUILDING SAFETY	061614	Plan check fee for the SV Lodge building permit	10-418-423	Yes	COM	1,700.00
IDAHO DEPT. OF BUILDING SAFETY	BLD17405-00034	Plan check fee for the SV Lodge building permit- corrected fee for IDBS 65% of City's Plan Ch	10-418-423	Yes	COM	24,429.80
IDAHO DEPT. OF BUILDING SAFETY	BLD1405-00035	Plan check fees for the Community School building permit- corrected amount 65% of City's Pl	10-418-423	Yes	COM	7,767.14
IDAHO LUMBER	573725	12 pressure treated street sign posts	10-431-780	Yes	STR	579.84
IDAHO MOUNTAIN EXPRESS	12502430	Public notice for P&Z hearing and publication of approved ordinance	10-418-440	Yes	COM	200.88
IDAHO MOUNTAIN EXPRESS	12502687	Ad for City Clerk	10-415-440	Yes	ADM	176.05
IDAHO MOUNTAIN EXPRESS	12503158	Publication of Legal Ord. 469	10-415-440	Yes	ADM	221.76
IDAHO MOUNTAIN EXPRESS	12503577	Public notice for P&Z hearing and publication of approved ordinance	10-418-440	Yes	COM	285.20
IDAHO MOUNTAIN EXPRESS	12504050	Legal parking fine ad	10-421-480	Yes	POLI	44.85
IDAHO MOUNTAIN EXPRESS	12504051	Publication of Legal Ord. 469	10-415-440	Yes	ADM	80.73
INREACH	DL08174625	monthly dues back country rescue equipment	10-423-510	Yes	FIRE	91.80
INTEGRATED TECHNOLOGIES	155	New Ink cartridge for CD Dept printer- Yellow	10-418-310	Yes	COM	114.00
INTEGRATED TECHNOLOGIES	680	Toner cartridges for Angela's new printer	10-415-310	Yes	ADM	450.00
INTEGRATED TECHNOLOGIES	871	contract base rate and copies 6/17/14 - 7/16/14	10-421-610	Yes	POLI	50.62
INT'L ECONOMIC DEV COUNCIL	271966	Annual membership dues for the City of SV- IEDC	10-418-480	Yes	COM	385.00
JERO PETERBILT	137006	insurance deductible	10-431-595	Yes	STR	500.00
KELLI ASSOCIATES	0000007	Transportation Plan Update consulting work through June 30, 2014	50-470-820	Yes	CAP	7,325.00
KETCHUM COMPUTERS	10375	Computer Support 0 5/21/14 - 5/28/14	10-415-427	Yes	ADM	656.25
KETCHUM COMPUTERS	10489	Computer Support 06/18/14 -06/25/14	10-415-427	Yes	ADM	750.00
KETCHUM COMPUTERS	10548	Computer Support 0 7/2/14 - 7/10/14	10-415-427	Yes	ADM	187.50
KING, ADAM ATTORNEY AT LAW	7.01.14	Legal Services - Confidential Matters	10-415-425	Yes	ADM	2,993.19
KING, ADAM ATTORNEY AT LAW	7.01.14	Legal Services - Public Matters	10-415-425	Yes	ADM	2,576.00
KUSTOM SIGNALS INC	308720	Radar Tuning fork	10-421-340	Yes	POLI	30.00
L. N. CURTIS & SON	3137732-00	Fire Hose adapter 1" Wye	10-423-595	Yes	FIRE	50.00
L. N. CURTIS & SON	3141704-05	3 pick head axes	10-423-595	Yes	FIRE	165.00
L. N. CURTIS & SON	3146303-00	Reutrn 1 Axe	10-423-595	Yes	FIRE	55.00-
L. N. CURTIS & SON	3147693-01	Firefighting Turnout Pants and coats	10-423-576	Yes	FIRE	6,555.90
L. N. CURTIS & SON	3147693-05	Firefighting Boots	10-423-576	Yes	FIRE	2,370.00
L. N. CURTIS & SON	3147767-00	Primer motor for E-60	10-423-600	Yes	FIRE	292.00
L. N. CURTIS & SON	8380006-00	Foam for firefighting	10-423-360	Yes	FIRE	840.00
L. N. CURTIS & SON	11700157081	Repair flat tire on E-62	10-423-600	Yes	FIRE	63.25
LES SCHWAB	16245	Professional services	10-411-429	Yes	LEGI	392.00
MANAGEMENT NORTHWEST	71190	2 Name plates for Alissa Weber, City Clerk	10-415-310	Yes	ADM	14.40
MASON'S TROPHIES & GIFTS	1022	City Hall flower beds	10-431-620	Yes	STR	43.89
MOSS GARDEN CENTER	116753	City Hall flower beds	10-431-620	Yes	STR	60.74
MOSS GARDEN CENTER	3771	Quarterly Partnership Contribution	10-411-694	Yes	LEGI	62,500.00
MOUNTAIN RIDES	3102014	returned items	10-431-600	Yes	STR	149.47-
NAPA AUTO PARTS	7.1.2014	Returned items	10-423-600	Yes	FIRE	72.99-
NAPA AUTO PARTS	7.1.2014	Returned items	10-423-600	Yes	FIRE	63.58-
NAPA AUTO PARTS	781454	Oil seal and brake cleaner	10-423-600	Yes	FIRE	13.82
NORCO	13853399	Oxygen Cylinder Rental	10-423-325	Yes	FIRE	55.80
OFFICEBRIGHT, INC	3783	Office cleaning per proposal July 2014	10-415-500	Yes	ADM	1,170.00
OPTIONS	14-1208	Business Cards - Keith Saks	10-415-310	Yes	ADM	81.23

Vendor Name	Invoice #	Description	Account #	Under Budget	Dept.	Amount
OPTIONS	14-1208	Terence buisness cards	10-431-320	Yes	STR	81.23
OPTIONS	14-1209	Business Cards - Peter Hendricks	10-415-310	Yes	ADM	111.70
OPTIONS	99132	Business Cards - Logsdon	10-421-320	Yes	POLI	81.23
PIPECO,INC.	00135737	white and blue marking paint 8 cans	10-431-780	Yes	STR	50.73
PIPECO,INC.	00136248	cable ties for no parking signs	10-431-780	Yes	STR	38.78
PLATT ELECTRIC	E596871	Sunrise street light pole/ reimburse from traffic accident	10-431-780	Yes	STR	512.82
PRO-Vision	263954	3 Base kit with single zoom camera, 3 mini night vision dome camera, 3 5.0 LCD monitor kit,	10-421-321	Yes	POLI	8,857.94
RIVER RUN AUTO	6538-73699	Oshkosh electrical supply's	10-431-595	Yes	STR	9.08
RIVER RUN AUTO	6538-73984	Tail light assembly to replace damaged part on CD SUV vehicle.	10-418-600	Yes	COM	128.96
RIVER RUN AUTO	6538-74020	hydraulic jack repair	10-431-340	Yes	STR	9.68
RIVER RUN AUTO	6538-74695	Tie rod puller tool	10-431-340	Yes	STR	22.39
ROARK LAW FIRM	7.1.14	Professional Services 5/30/14 - 6/14/14	10-411-429	Yes	LEGI	3,690.00
ROCKY MOUNTAIN INFO NETWORK	18755	Annual subscription fee	10-421-480	Yes	POLI	50.00
SAFETY SUPPLY & SIGN CO. INC.	144173	street signs for 2 additional X-walks/ misc signs for replacement	10-431-780	Yes	STR	669.96
STERLING CODIFIERS, INC.	15011	Code Supplement #12	10-415-420	Yes	ADM	1,052.00
SUN VALLEY CLEANERS, INC	7.2014	Police Dry Cleaning	10-421-630	Yes	POLI	224.32
SUN VALLEY MARKETING ALLIANCE	4535	September 2014 - per contract	10-411-692	Yes	LEGI	17,416.63
SUN VALLEY WELLNESS FESTIVAL	317	2014 Sun Valley Wellness Festival Event Support	10-411-699	Yes	LEGI	2,500.00
SUN VALLEY ASPHALT MAINTENANCE	8141	Painting parking stalls at City Hall/Fire station	10-431-614	Yes	STR	275.00
TREASURE VALLEY COFFEE	2160-03691858	Coffee for all departments	10-415-310	Yes	ADM	37.54
TREASURE VALLEY COFFEE	2160-03691858	Coffee for all departments	10-418-310	Yes	COM	37.54
TREASURE VALLEY COFFEE	2160-03691858	Coffee for all departments	10-421-310	Yes	POLI	37.54
TREASURE VALLEY COFFEE	2160-03691858	Coffee for all departments	10-423-310	Yes	FIRE	37.54
TREASURE VALLEY COFFEE	2160-03691858	Coffee for all departments	10-431-320	Yes	STR	37.54
WEBB LANDSCAPING	23136	City Hall flower beds	10-431-620	Yes	STR	163.86
WEBB LANDSCAPING	23324	City Hall flower beds	10-431-620	Yes	STR	59.94
WEBB LANDSCAPING	3-23136AI	firewise Plants in flower beds for elkhorn station	10-423-590	Yes	FIRE	158.83
WEBB LANDSCAPING	140529-0181	firewise Plants in flower beds for elkhorn station	10-423-590	Yes	FIRE	778.88
WINDY CITY ARTS, INC.	2014-470	Engine 63 Bumper Decal - E-63	10-423-600	Yes	FIRE	37.10

Grand Totals:

182,962.51

Finance Committee Chair, Michelle Griffith:

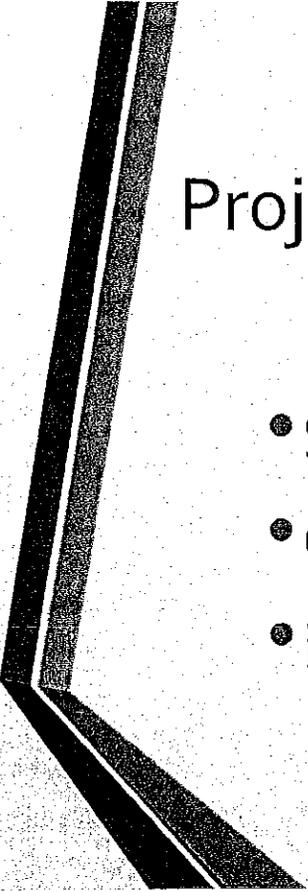
Date :

# Idaho 75: Big Wood River Bridge To Elkhorn Rd. Reconstruction Project

*Preliminary Design*

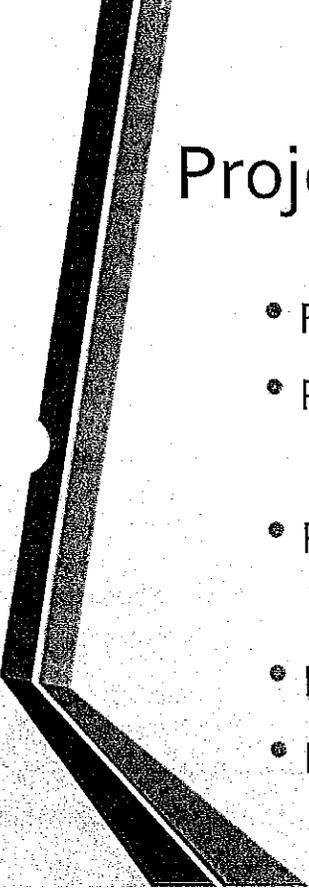
*August 2014*





## Project Team Introductions

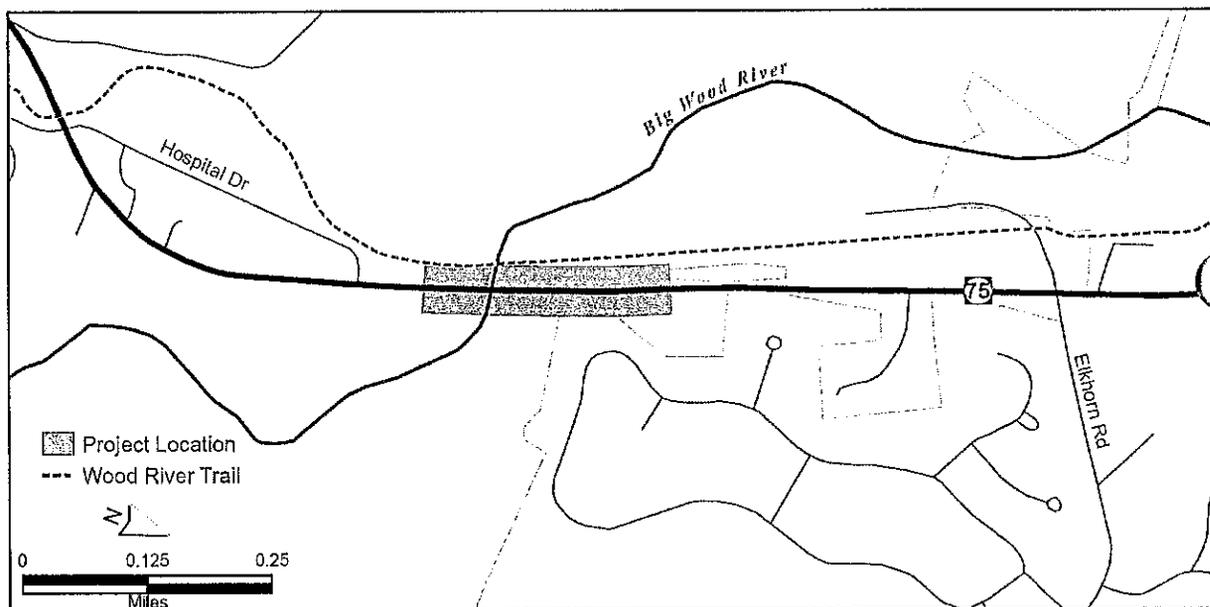
- Steve Hunter, ITD Project Manager
- Other ITD staff
- Mike Pepper, KMP Planning, Public Inv. Lead



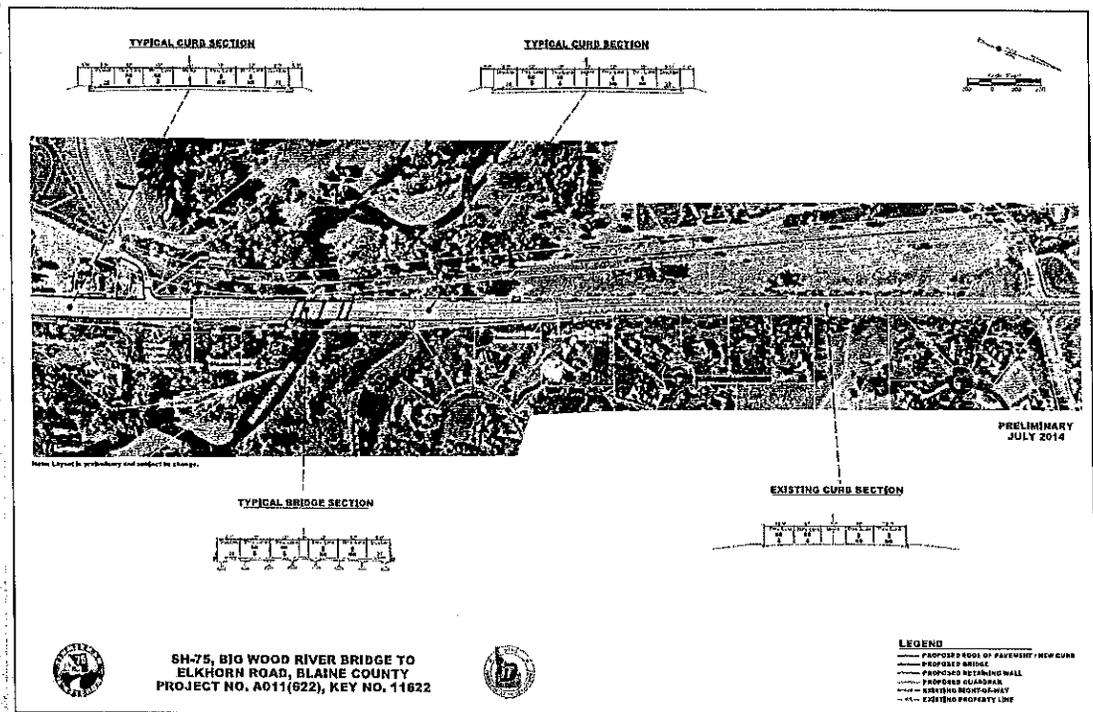
## Project Review

- Follows the Idaho 75 EIS approved in 2008
- Project area is from the north end of Hospital Dr. to Elkhorn Rd.
  - *To blend in with the existing configuration north and south of the bridge*
- Replace and widen the Big Wood River Bridge
  - *74 ft. - Four 12 ft. lanes, plus a 4 ft. median and adequate shoulders*
- Provide consistent 4 lane configuration
- Retain the existing center turn lane and signal at Elkhorn Rd.

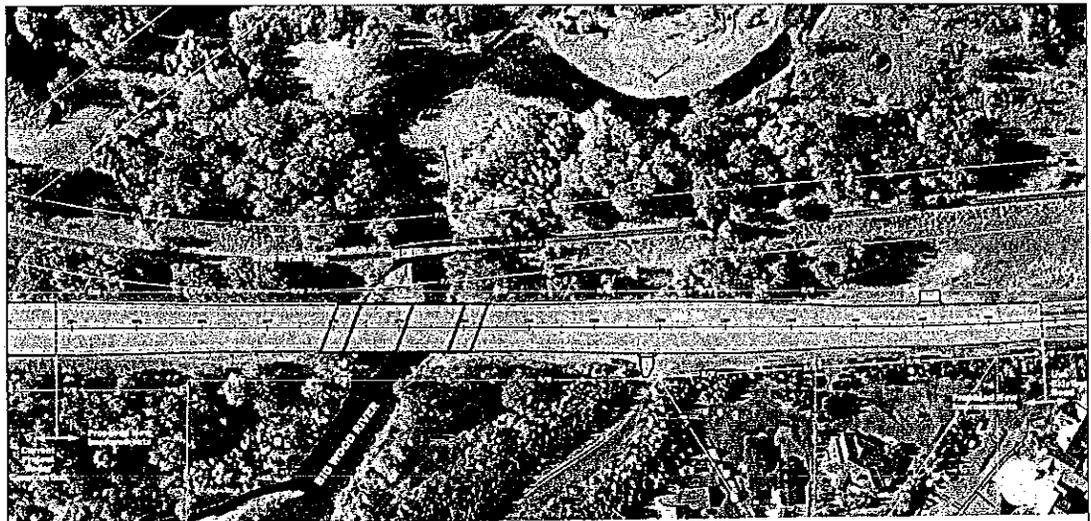
# Project Area Map



# Preliminary Configuration (extended)



# Preliminary Configuration



Note: Layout is preliminary and subject to change.

PRELIMINARY  
JULY 2014

## LEGEND

- PROPOSED EDGE OF PAVEMENT / NEW CURB
- PROPOSED BRIDGE
- PROPOSED RETAINING WALL
- PROPOSED GUARDRAIL
- APPROX. WETLAND BOUNDARY
- EXISTING RIGHT-OF-WAY
- EXISTING PROPERTY LINE



SH-75, BIG WOOD RIVER BRIDGE TO  
ELKHORN ROAD, BLAINE COUNTY  
PROJECT NO. A011(622), KEY NO. 11622





## Bridge Design Issues and Opportunities

- Bridge width and alignment
- Height and clearance compared to existing
- Wildlife passage under bridge
- Pier construction / placement
- Bridge construction season and schedule
- Utilities near and under bridge
- Meet bridge needs within constraints

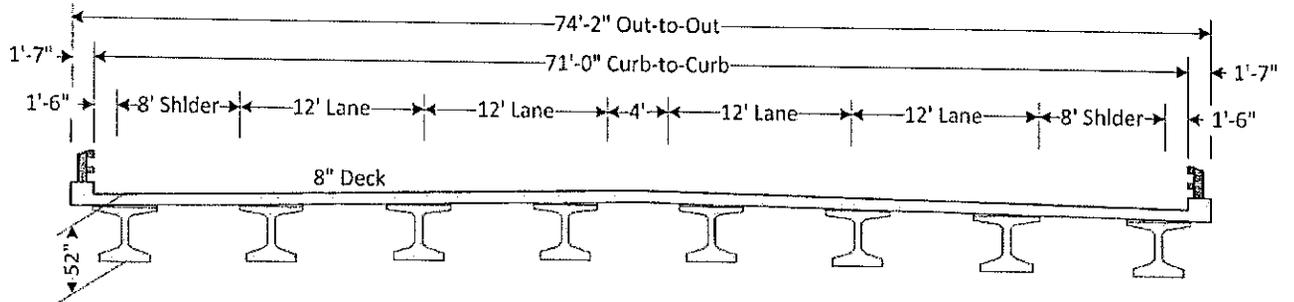
## Design Issues and What We've Heard...

- Safety for motorists and pedestrians
- River hydrology, wetland and riparian vegetation
- Wildlife safety and passage
- Recreation access
- Drainage and water quality
- Right of way concerns
- Utilities near and under bridge
- Noise and construction impacts
- Aesthetics
- Minimal impact to traffic flow



# Preliminary Bridge Design

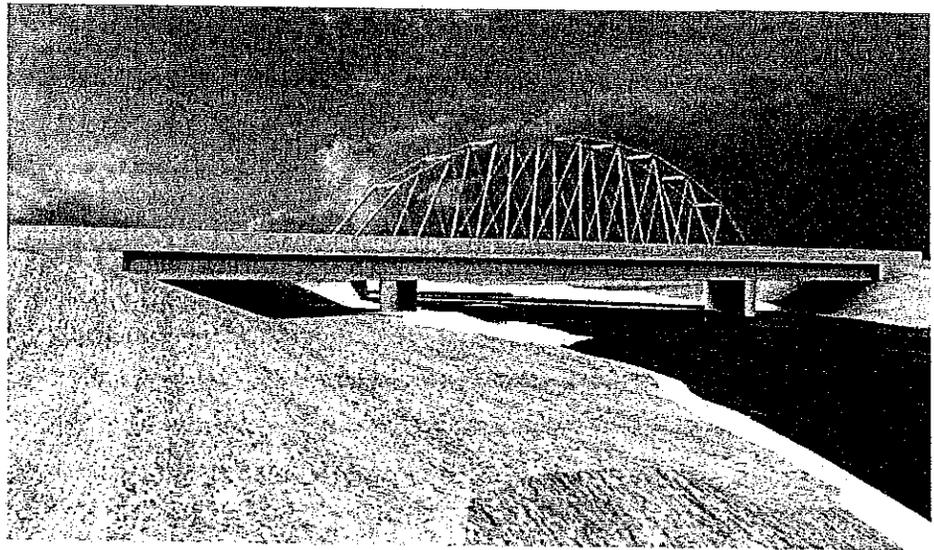
## Cross Section View



7/23/2014



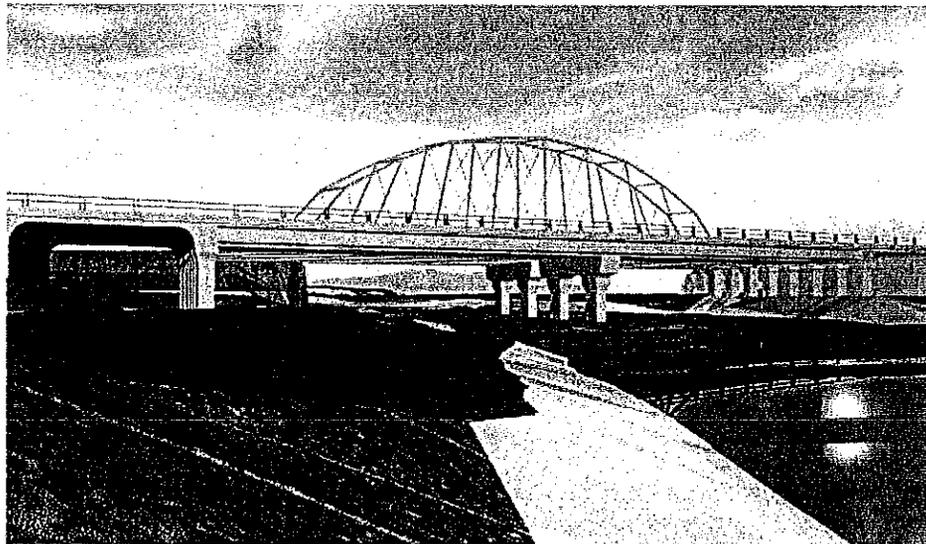
## Existing Bridge Rendering



Existing SH-75 Bridge (Looking West from South Bank)

200-ft Long, Concrete Girder

## New Bridge Concept Rendering



Preliminary Bridge Design Concrete Girder (Looking West from South Bank)  
230-ft Long, 2-Span Bridge with "Jump Spans" at ends

## EIS Re-evaluation and Related Issues

- Preliminary noise study findings (draft)
  - No appreciable increase in noise is anticipated after project completion
- Section 4(f) properties (*Recreation and historic*)
  - "No adverse effect to historic properties, which meet the diminimus standards"
  - No effect to the bike path facility
- Anticipated speed limit in the project area after completion will be 35 mph
- Construction work schedule (2016-2017)
  - Current IDFG guidelines expand the in-river construction window to August (was Nov) through March

7/23/2014

## **General Steps and Schedule**

<b>Preliminary Design</b> <ul style="list-style-type: none"> <li>• <i>Surveying and mapping</i></li> <li>• <i>Traffic analysis</i></li> <li>• <i>Geotechnical investigations</i></li> <li>• <i>Utility coordination</i></li> <li>• <i>Preliminary roadway and drainage design</i></li> <li>• <i>Preliminary bridge design</i></li> <li>• <i>Local government coordination/presentations</i></li> <li>• <i>Stakeholder/property owner communications</i></li> <li>• <i>Public open house #1 – August 26, 2014</i></li> </ul>	February 2014 through Fall 2014
<b>Environmental Re-evaluation</b> <ul style="list-style-type: none"> <li>• <i>Wetland impact evaluation</i></li> <li>• <i>Biological assessment</i></li> <li>• <i>Noise modeling and evaluation</i></li> <li>• <i>Wildlife and vegetation evaluation</i></li> </ul>	Spring 2014 to Summer 2015
<b>Final Design</b> <ul style="list-style-type: none"> <li>• <i>Roadway plans</i></li> <li>• <i>River hydraulics</i></li> <li>• <i>Bridge design</i></li> <li>• <i>Utilities design</i></li> <li>• <i>Retaining walls and drainage</i></li> <li>• <i>Local government coordination</i></li> <li>• <i>Stakeholder/property owner communications</i></li> <li>• <i>Public open house #2 – winter/spring 2015</i></li> </ul>	Fall 2014 through Fall 2015
<b>Advertisement and Contracting</b> <ul style="list-style-type: none"> <li>• <i>Complete bid documents and advertise</i></li> <li>• <i>Award project to a contractor</i></li> </ul>	Winter 2015 to Spring 2016
<b>Construction</b> <ul style="list-style-type: none"> <li>• <i>Specific construction approach to be announced prior to beginning construction</i></li> </ul>	2016 to 2017



## Public / Agency Involvement Progress

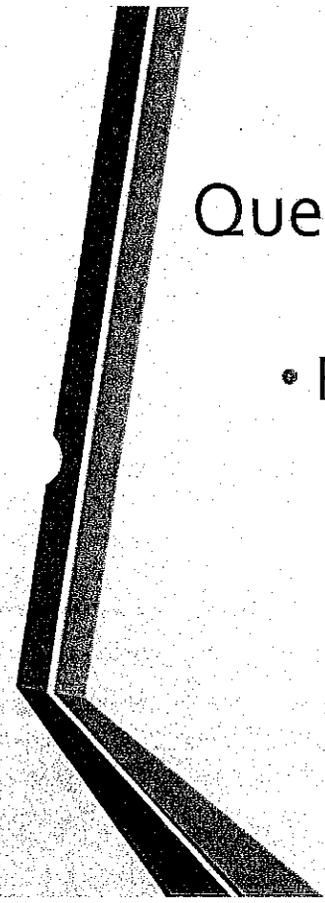
- Local government coordination/presentation – 1 given, 2<sup>nd</sup> in progress
- Stakeholder interviews – 15 interviews conducted
- Adjacent property owner coordination – 6 meetings/contacts
- Public meetings – Preliminary Design Open House; set for August 26, 2014
- Blaine Co. Regional Transportation Committee coordination (ongoing)
- Wildlife subcommittee – presentation on bridge design at 2 meetings
- Newsletters / mailings / media communications – 1 complete / 2<sup>nd</sup> out now
- State agency meeting held on May 13, 2014



Public Open House #1  
*Preliminary Design*

Tuesday, August 26, 2014 / 5:00 p.m. to 7:00 p.m.  
Kentwood Lodge in Ketchum / Pow Wow Room

*Drop in anytime during the session*



## Questions and Input

- For more information:

- Steve Hunter, ITD Project Manager
- Mike Pepper, KMP Planning, Public Inv. Lead

- *See newsletter for contact information*

- *Project web site:*

- <http://itd.idaho.gov/Projects/D4Idaho75TimmermanToKetchum/bigwoodriverbridge.asp>



# Big Wood River Bridge to Elkhorn Rd.

**Reconstruction Project**

Newsletter #2— August 2014

## Preliminary Design Available for Review

<b>General Steps and Schedule</b>	
<b>Preliminary Design</b> <ul style="list-style-type: none"> <li>• Surveying and mapping</li> <li>• Traffic analysis</li> <li>• Geotechnical investigations</li> <li>• Utility coordination</li> <li>• Preliminary roadway and drainage design</li> <li>• Preliminary bridge design</li> <li>• Local government coordination/Presentations</li> <li>• Stakeholder/property owner communications</li> <li>• Public open house #1 – August 26, 2014</li> </ul>	February 2014 through Fall 2014
<b>Environmental Re-evaluation</b> <ul style="list-style-type: none"> <li>• Wetland impact evaluation</li> <li>• Biological assessment</li> <li>• Noise modelling and evaluation</li> <li>• Wildlife and vegetation evaluation</li> </ul>	Spring 2014 to Summer 2015
<b>Final Design</b> <ul style="list-style-type: none"> <li>• Roadway plans</li> <li>• River hydraulics</li> <li>• Bridge design</li> <li>• Utilities design</li> <li>• Retaining walls and drainage</li> <li>• Local government coordination</li> <li>• Stakeholder/property owner communications</li> <li>• Public Open House #2 – winter/spring 2015</li> </ul>	Fall 2014 through Fall 2015
<b>Advertisement and Contracting</b> <ul style="list-style-type: none"> <li>• Complete bid documents and advertise</li> <li>• Award project to a contractor</li> </ul>	Winter 2015 to Spring 2016
<b>Construction</b> <ul style="list-style-type: none"> <li>• Specific construction approach to be announced prior to beginning construction</li> </ul>	2016 to 2017

**Project Background:** The Big Wood River Bridge to Elkhorn Rd. project (BWRB) is the second project, following the Timber Way to Big Wood River Bridge project, to advance since the completion of the Idaho 75 Timmerman to Ketchum Environmental Impact Statement (Idaho 75 EIS) in 2008. Like the Timber Way project, the BWRB project follows the design concepts defined in the Idaho 75 EIS, which can be viewed at <http://www.itd.idaho.gov/projects/D4/Idaho75TimmermanToKetchum/>. The project is fully funded and is planned for construction in 2016/17.

**Design Process Status:** With the execution of the upcoming Public open house, the design team will have completed the tasks outlined in the "Preliminary Design" section of the "General Steps and Schedule" table shown at left. The tasks listed under "Environmental Re-evaluation" section are in progress and on schedule. The design team is also working with community representatives to incorporate aesthetic treatments into the project design.

### Project Description:

- Replace and widen the bridge to 74 ft. with four 12 ft. lanes, plus a 4 ft. median and adequate shoulders
- Reconstruct Idaho 75 north of the bridge to transition into the existing four-lane roadway configuration
- Retain the existing center turn lane and signal at Elkhorn Rd.

### Issues We've Heard From Stakeholders:

- Safety for motorists and pedestrians
- River hydrology and riparian vegetation
- Environmental impacts
- Wildlife safety and passage
- Aesthetics
- Recreation access
- Drainage



**Public Involvement Progress:** Since beginning the design process in February, the team has conducted stakeholder interviews with representatives from adjacent businesses, affected property owners, local law enforcement and emergency services, affected organizations, city and county planning departments and the Blaine County Regional Transportation Committee. The team has also made public presentations to local government elected officials and agency representatives to inform them of the project and gather initial comments.

Input from these activities has been provided to the technical design team for consideration in the design process. For more information, see contact information on back of this newsletter or visit the project web site at <http://itd.idaho.gov/Projects/D4Idaho75TimmermanToKetchum/bigwoodriverbridge.asp>

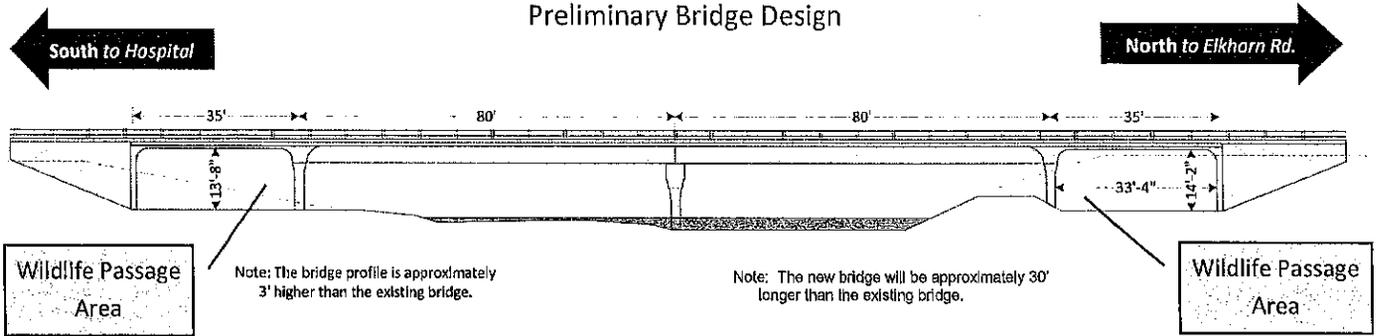
### Public Open House

Tuesday, August 26, 2014 - 5 p.m. to 7 p.m.  
Kentwood Lodge - 180 So. Main St., Ketchum

Drop in anytime to view the preliminary design for the bridge and roadway improvements

# Big Wood River Bridge Project

## Preliminary Bridge Design



Idaho Transportation Department  
216 South Date  
Shoshone, ID 83352

### For More Information...

Steve Hunter, Project Manager  
Idaho Transportation Department  
216 South Date, Shoshone, ID 83352  
[steve.hunter@itd.idaho.gov](mailto:steve.hunter@itd.idaho.gov) / 208-886-7846

Mike Pepper, Public Involvement Lead  
KMP Planning  
2530 Canyon Gate Pl. Twin Falls, ID 83301  
[kmpplanning@cablone.net](mailto:kmpplanning@cablone.net) / 208-734-6208

"Attention - If you would like information regarding this project in Spanish, please call (208) 334-4444 / Ana Gonzalez (208) 886-7837"  
"Atención - Si usted quiere la información acerca de este proyecto en Español, llame por favor al (208) 334-4444 / Ana Gonzalez (208) 886-7837"

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CITY OF SUN VALLEY  
REPORT TO THE CITY COUNCIL

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**To:** Honorable Mayor and City Council  
**From:** *MH* Mark Hofman, Community Development Director  
**Meeting Date:** August 7, 2014  
**Agenda Item:** Lane Meadows Annexation- Draft Ordinance No. 471

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**SUBJECT:** Public hearing for first reading and action on draft Ordinance No. 471 for the Lane Meadows Annexation. **Applicant:** Scott Thompson for Evergreen Ventures, LLC. **Application Filing Date:** November 4, 2013. **Location:** 12671 and 12673 Highway 75; Tax Lots 5994 and 6790, Blaine County.

**BACKGROUND:** The City Council held a noticed site visit and continued public hearing for the Lane Meadows development applications on June 2, 2014. After the public hearing and Council discussion, motions to approve the Annexation, Comprehensive Plan/Future Land Use Map Amendment, Zoning Map Amendment, Master Plan Development/Planned Unit Development, and Preliminary Plat were adopted by the City Council. Staff was directed to prepare the required Findings of Fact documents, a draft Resolution, and a draft Ordinance for review and approval at the meeting of June 10, 2014. The applicant and staff were also directed to prepare an amended Development Agreement and Release and Waiver Agreement for review by the City Council at the meeting of June 17, 2014. At this time, all of the above documents have been approved and finalized by the City Council.

The City Council approved Findings of Fact/Conclusions of Law (**Exhibit "CC-2"**) for the Annexation at their June 10, 2014 meeting. Draft Ordinance No. 471 is required for final action on the Annexation request by the City and, once adopted, will be sent to applicable agencies notifying them of the official incorporation of the subject property into the City of Sun Valley.

**RECOMMENDATION:** Before public comment is received, the City Council should disclose all information and contacts received outside the hearing on this item upon which the decision will be based, receive public testimony, consider attached draft Ordinance No. 471, suggest revisions if necessary, then take formal action. The City Council adopted formal Findings of Fact and Conclusions of Law for the Lane Meadows Annexation on June 10, 2014.

The Community Development Director recommends the City Council waive three readings of the draft Ordinance. If so desired by the Council to waive three readings, a motion to adopt Ordinance No. 471, as presented or as may be amended, is recommended to approve the Annexation application.

**LIST OF ATTACHED EXHIBITS:**

- Exhibit "CC-1"            Draft City of Sun Valley Ordinance No. 471, Lane Meadows Annexation.
- Exhibit "CC-2"            Approved and signed Findings of Fact, Conclusions of Law and Decision  
from the Sun Valley City Council for the Lane Meadows Annexation.

\*\* The administrative records for the Annexation and all related project applications are available for review in the Community Development Department at City Hall.

**EXHIBIT "CC-1"**

**(DRAFT) CITY OF SUN VALLEY ORDINANCE NO. 471**

**LANE MEADOWS ANNEXATION**

AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, PROVIDING FOR CERTAIN FINDINGS; PROVIDING FOR THE INCORPORATION AND ANNEXATION INTO THE CITY OF SUN VALLEY CERTAIN LAND CONTIGUOUS TO THE CITY OF SUN VALLEY KNOWN GENERALLY AS LANE MEADOWS (TAX LOTS 5994 AND 6790 IN UNINCORPORATED BLAINE COUNTY); PROVIDING THAT THE CITY CLERK AND OTHER CITY OFFICIALS SHALL TAKE THE NECESSARY STEPS TO IMPLEMENT SAID ORDINANCE; PROVIDING FOR WATER AND SEWER HOOKUP; PROVIDING FOR A SAVINGS AND SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the City of Sun Valley has adopted the *2005 Comprehensive Plan Update (Comprehensive Plan)* by Resolution 2005-12, on September 8, 2005, and subsequent amendments; and

**WHEREAS**, the *Comprehensive Plan* is the primary document to guide and balance future development within the City of Sun Valley and establishes a general framework for use in making decisions about the physical, social, economic, and environmental development of the Community; and

**WHEREAS**, *Comprehensive Plan* Chapter III, Section E, Areas of City Impact, states that the Future Land Use Map delineates expanded Areas of City Impact. These areas are identified as being of special interest to Sun Valley since the Sun Valley Resort commercial and commercial development, population growth and traffic congestion may affect the City's land use development pattern and its local economy and may create additional public service needs; and

**WHEREAS**, the City of Sun Valley renegotiated the Area of City Impact with Blaine County and in November, 2012 adopted a revised Area of City Impact Agreement and Map (Ordinance No's. 452 and 453) that included Tax Lots 5994 and 6790, commonly known as the Lane Meadows property, lying on the east side of Highway 75, south of Elkhorn Road; and

**WHEREAS**, Scott Thomson, for Evergreen Ventures, LLC. (Property Owner), has timely filed with the City of Sun Valley on November 4, 2013 an application for incorporation and annexation into the City (*Application No. ANNEX 2013-01*) of Tax Lots 5994 and 6790 (Lane Meadows). These two Tax Lots lie within the City of Sun Valley's current Area of City Impact; and

**WHEREAS**, the Annexation Request is associated with Development Application No. CPA 2013-02 for a Comprehensive Plan/Future Land Use Map Amendment for a Low-Density Residential Land Use Designation to be applied to the subject property upon annexation to the City of Sun Valley; and

**WHEREAS**, the Annexation Request is associated with Development Application No.

REZ 2013-03 for a Zoning Map Amendment for a Single Family Residential (RS-1) Zoning District to be applied to the subject property upon annexation to the City of Sun Valley; and

**WHEREAS**, the Annexation Request is associated with Development Application No. CUP 2013-01 for a Master Plan Development/Planned Unit Development for single family residential development, including a private street and a private common open space parcel, for the subject property upon annexation to the City of Sun Valley; and

**WHEREAS**, the Annexation Request is associated with Development Application No. SUBPP 2013-11 for a Preliminary Plat for a ten (10) lot single family residential subdivision with associated site improvements for the subject property upon annexation to the City of Sun Valley; and

**WHEREAS**, the Annexation Request is associated with a proposed Development Agreement request for a single phase residential development for the subject property upon annexation to the City of Sun Valley; and

**WHEREAS**, the property owner and his representatives have satisfactorily completed a pre-application conference with the Community Development Director of the City of Sun Valley, filed a complete application, paid applicable fees, and given proper public hearing notice for an annexation pursuant to Development Code Section 9-5B-9. Municipal Code Section 9-5B-9, Zoning Map Amendment and Annexation, contains criteria, regulations, and required findings for requests to annex land into the City of Sun Valley. The Lane Meadows Annexation Master Plan Narrative, stamped received by the City on December 31, 2013, and all associated application materials includes the required elements for submittal and review as per Code Sections 9-5A-4 and 9-5B-9; and

**WHEREAS**, the Planning and Zoning Commission of the City of Sun Valley reviewed the request for annexation and the associated development applications beginning with a presentation by the applicant at a noticed public hearing on Thursday, January 23, 2014. A publicly noticed site visit by the Planning and Zoning Commission was conducted at the February 13, 2014 regular meeting. The public hearing was continued to the February 27, 2014 meeting of the Commission. The applicant voluntarily amended the project at the February 27, 2014 meeting to a ten (10) lot residential subdivision. The project review was completely re-noticed for the amended design and a new public hearing was held for the Annexation request and the associated development applications on April 3, 2014. The Commission passed motions recommending approval of the Annexation request and for each of the associated development applications and continued each item date certain to the April 23, 2014 meeting for review and adoption of Findings of Fact representative of the Commission's discussion and conclusions; and

**WHEREAS**, the Planning and Zoning Commission is the recommending body for such requests and the project was reviewed in an additional public hearing by the City Council of the City of Sun Valley on May 19, 2014. The City Council requested a formal site visit to view existing conditions and project design and the public hearing was continued date certain to June 2, 2014. After the site visit, the City Council passed a motion to approve the annexation request, subject to conditions of approval, and directed staff to return on June 10, 2014 with draft Findings of Fact, Conclusions of Law, and Decision reflective of the Council's discussion and directive. The City Council formally adopted findings of fact

for approval of the annexation request on June 10, 2014. Additionally, the City Council held a properly noticed public hearing on August 7, 2014 for approval action on Ordinance No. 471, the Lane Meadows Annexation; and

**WHEREAS**, the City Council public hearings for these six associated development applications were properly publicly noticed by: 1.) publication in the Mtn. Express on April 30, 2014; 2.) posting in two places on the project site; 3.) mailing of notice to all property owners within a minimum 300 foot radius of the site; 4.) posting of notice in five prominent public places in the City, including Sun Valley City Hall, Sun Valley Post Office, Elkhorn Springs Store Post Office, St. Thomas Episcopal Church and the Elkhorn Fire Station; 5.) electronic notification to all parties who have notified the City of interest to receive agendas and notices; and, 6.) posting of the notice on the City's web site; and

**WHEREAS**, the City Council public hearing on August 7, 2014 for Ordinance No. 471 was properly publicly noticed by: 1.) publication in the Mtn. Express on July 23, 2014; 2.) posting in two places on the project site; 3.) mailing of notice to all property owners within a minimum 300 foot radius of the site; 4.) posting of notice in five prominent public places in the City, including Sun Valley City Hall, Sun Valley Post Office, Elkhorn Springs Store Post Office, St. Thomas Episcopal Church and the Elkhorn Fire Station; 5.) electronic notification to all parties who have notified the City of interest to receive agendas and notices; and, 6.) posting of the notice on the City's web site.

**NOW, THEREFORE; THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, DO ORDAIN AS FOLLOWS:**

**SECTION 1. FINDINGS-** Based on the statements above, the City Council for the City of Sun Valley adopts the following findings regarding the annexation of the Lane Meadows properties:

**As per the required Annexation Findings stated in City Code Section 9-5B-9G, in order to annex lands into the City, it must be found that the proposed annexation of land is in the best of interest of the city, balances the cost of public services and facilities with anticipated municipal revenues, and complies with the procedures as set forth in Idaho Code section 50-222. (Ord. 387, 6-21-2007)**

The request to voluntarily annex into the incorporated limits of the City of Sun Valley and associated development applications were submitted by Evergreen Ventures, LLC (Applicant) for two tax lots in unincorporated Blaine County that are accessed directly from Highway 75 south of the Elkhorn Road intersection. The two tax lots are contiguous with the City limit, are surrounded on three sides by the existing Lane Ranch Subdivision, and are contained in the City of Sun Valley Area of City Impact. All private landowners (Evergreen Ventures, LLC.) for the subject property have consented to annexation. The Applicant and City have complied with applicable procedures as set forth in Idaho Code Section 50-222 for a Category A annexation request.

The Sun Valley City Council held a properly noticed public hearing and site visit, reviewed the application materials and the Planning and Zoning Commission denial recommendation, and finds that the proposed annexation of the Lane Meadows property into the incorporated limits of the City of Sun Valley is in the best interest of the City

because the project and surrounding Lane Ranch area are best served under the processes and land use regulations of the City of Sun Valley. The City Council finds that the annexation of the Lane Meadows land into the City assures the orderly development of the property.

The infill project's design, as specified and conditioned in the associated Development Agreement, and density are consistent and compatible with the surrounding Lane Ranch neighborhood. As stated previously, the subject 7.16 acre Lane Meadows property is surrounded on three sides by the existing Lane Ranch Subdivision. The subject land and the Lane Ranch Subdivision were once under common ownership and used for agriculture and ranching activity prior to development. When the land that comprises Lane Ranch was sold for development, the owners of the Lane Meadows property desired to not be a part of the new surrounding subdivision nor to be annexed into the City. The larger Lane Ranch area was annexed, subdivided, and developed around the two relatively smaller Lane Meadows parcels. The two Lane Meadows parcels will now come under City jurisdiction just like surrounding Lane Ranch.

The annexation request is to develop the Lane Meadows lands for low density residential use. The annexation was analyzed for fiscal impact and found by the City Council to be relatively revenue and service cost neutral. As described and conditioned in the Development Agreement, the development design and associated density is appropriate for the infill site because the project was significantly amended by the applicant to adequately address privacy, setback, view, noise, building zone, bulk and mass, and access issues to minimize or eliminate impacts on surrounding existing development. The infill development will have vehicular access onto Highway 75 and bicycle/pedestrian access through to the existing path system on Elkhorn Road via a new connecting sidewalk within the Idaho Transportation Department easement area. Low density residential is an appropriate land use for the infill development of the site.

**SECTION 2. EXTERIOR BOUNDARY OF ANNEXED TERRITORY-** A legal description of the subject tax lots was prepared for the applicant by Benchmark Associates- Exhibit "A".

**SECTION 3. ANNEXATION-** The Lane Meadows properties, consisting of Tax Lots 5994 and 6790 in unincorporated Blaine County, are hereby declared to be part of the City of Sun Valley, Idaho and are annexed thereto, subject to the following specific conditions of approval:

1. The property owner has entered into a satisfactory Development Agreement and a Waiver Agreement with the City. The project's amendments, mitigation measures, and conditions are included in the Development Agreement and any subsequent modifications must be to the satisfaction of the City of Sun Valley.

2. This Annexation Application approval is specific to and contingent upon City approval of associated applications including: Comprehensive Plan/Future Land Use Map Amendment Application (CPA 2013-02) for a Low Density Residential land use designation; Zoning Map Amendment Application (REZ 2013-03) for a Single Family Residential (RS-1) Zoning District; Master Plan/Planned Unit Development Application (CUP 2013-01) for single family residential development, including a private street and a private open space parcel; Preliminary Plat Application (SUBPP 2013-11) for a ten lot single family residential subdivision with associated improvements; and, a Development Agreement request (DA 2013-01) for a single phase residential development. The applicant shall satisfy all applicable conditions and requirements of these associated application approvals in addition to any conditions contained herein.

**SECTION 4. FILING OF ORDINANCE-** Within ten (10) calendar days following the effective date of this Ordinance, the City Clerk of the City of Sun Valley, Idaho, is duly authorized and instructed to file with the recorder and auditor of Blaine County and with the Idaho State Tax Commission a copy of this Ordinance certified as to correctness under the corporate seal of the City of Sun Valley.

**SECTION 5. WATER AND SEWER HOOKUP-** The owners of real property being annexed by this Ordinance shall be required to hookup to the Sun Valley Water and Sewer District water service and sewer lines as part of the infrastructure improvements for the subdivision.

**SECTION 6. SAVINGS AND SEVERABILITY-** If any section, subsection, paragraph, subparagraph, item, provision, regulation, sentence, clause, or phrase is declared by a Court of competent jurisdiction to be invalid, such actions shall not affect the validity of this ordinance as a whole or any part thereof other than the part declared invalid.

**SECTION 7. REPEALER CLAUSE-** All City of Sun Valley Ordinances or parts thereof which are in conflict herewith are hereby repealed.

**SECTION 8. EFFECTIVE DATE-** This Ordinance shall be in full force and effect from and after its approval, passage, and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, AND APPROVED BY THE MAYOR OF THE CITY OF SUN VALLEY on this 7th day of August, 2014.

EFFECTIVE DATE OF PUBLICATION: August 13, 2014.

APPROVED:

\_\_\_\_\_  
Dewayne Briscoe, Mayor  
City of Sun Valley

ATTEST:

\_\_\_\_\_  
Robin Crotty, Deputy City Clerk  
City of Sun Valley

# Benchmark Associates, P.A.

ENGINEERING, PLANNING, SURVEYING & MAPPING  
PO Box 733 : 100 Bell Drive  
Ketchum, Idaho 83340  
208-726-9512 : Facsimile 208-726-9514



## Description for Tax Lots 5994 and 6790

A parcel of land located in the Southeast 1/4 of Section 19 and the Northeast 1/4 of Section 30, Township 4 North, Range 18 East of the Boise Meridian, Blaine County, Idaho and being more particularly described as follows:

Commencing at a 1969 BLM Brass Cap which marks the southeast corner of Section 19, Township 4 North, Range 18 East (CP&F No. 592293), from which a 1969 BLM Brass Cap which marks the East 1/4 corner of said Section 19 (CP&F No. 592294) bears North 00°35'12 East, 2631.96 feet;

Thence North 82°32'05" West, 754.46 feet to a 5/8" rebar, PLS 1000, on the northerly boundary of Lane Ranch Subdivision Phase 2, recorded as Instrument No. 319339, said 5/8" rebar being the **POINT OF BEGINNING**;

Thence along said northerly boundary line South 71°14'50" West, 366.16 feet to a 5/8" rebar, PLS 1000;

Thence North 18°44'35" West, 322.63 feet to a 5/8" rebar, PLS 1000;

Thence South 71°11'43" West, 280.09 feet to the northeasterly right-of-way line of State Highway 75;

Thence along said northeasterly right-of-way line North 18°47'43" West, 299.92 feet to the southerly boundary line of Lane Ranch Subdivision Phase 1, recorded as Instrument No. 306890;

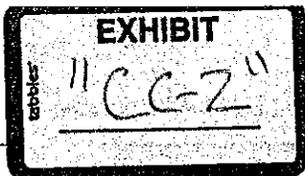
Thence along said southerly boundary line North 71°15'00" East, 646.45 feet;

Thence South 18°44'59" East, 622.27 feet to the **POINT OF BEGINNING**;

Said parcel contains 311,838 square feet, or 7.2 acres, more or less

End Description





FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION  
SUN VALLEY CITY COUNCIL

LANE MEADOWS ANNEXATION

**Project Name:** Lane Meadows Annexation and Development  
**Applicant:** Scott Thomson for Evergreen Ventures, LLC.  
**Application Filing Date:** November 4, 2013.  
**Location:** 12671 and 12673 Highway 75;  
Tax Lots 5994 and 6790, Blaine County.

**Annexation Site Area:** Two existing lots totaling approximately 7.16 acres – all project area is to be annexed into the City of Sun Valley from unincorporated Blaine County.

**Land Use Designation:** The Annexation Request is associated with Development Application No. CPA 2013-02 for a Comprehensive Plan/Future Land Use Map Amendment for a Low-Density Residential Land Use Designation to be applied to the subject property upon annexation to the City of Sun Valley.

**Zoning District:** The Annexation Request is associated with Development Application No. REZ 2013-03 for a Zoning Map Amendment for a Single Family Residential (RS-1) Zoning District to be applied to the subject property upon annexation to the City of Sun Valley.

**Master Plan Development:** The Annexation Request is associated with Development Application No. CUP 2013-01 for a Master Plan Development/Planned Unit Development for single family residential development, including a private street and an open common area parcel, for the subject property upon annexation to the City of Sun Valley.

**Preliminary Plat:** The Annexation Request is associated with Development Application No. SUBPP 2013-11 for a Preliminary Plat for a ten (10) lot single family residential subdivision with associated site improvements for the subject property upon annexation to the City of Sun Valley.

**Development Agreement:** The Annexation Request is associated with a proposed Development Agreement request for a single phase residential development for the subject property upon annexation to the City of Sun Valley.

**Project Description:** A request to voluntarily annex into the incorporated limits of the City of Sun Valley and associated development applications were submitted by Evergreen Ventures, LLC for two tax lots in unincorporated Blaine County that are accessed directly from Highway 75 south of the Elkhorn Road intersection. The two tax lots are contiguous with the City limit and are surrounded on three sides by the existing Lane Ranch Subdivision.

**Procedural History:** The Planning and Zoning Commission of the City of Sun Valley reviewed the request for annexation and the associated development applications beginning with a presentation by the applicant at a noticed public hearing on Thursday, January 23, 2014. A publicly noticed site visit by the Planning and Zoning Commission was conducted at the February 13, 2014 regular meeting. The public hearing was continued to the February 27, 2014 meeting of the Commission. The applicant voluntarily amended the project at the February 27, 2014 meeting to a ten (10) lot residential subdivision. The project review was completely re-noticed for the amended design and a new public hearing was held for the Annexation request and the associated development applications on April 3, 2014. The Commission passed motions for the Annexation request and for each of the associated development applications and continued each item date certain to the April 23, 2014 meeting for review and adoption of Findings of Fact representative of the Commission's discussion and conclusions.

The Planning and Zoning Commission is the recommending body for such requests and the project was reviewed in an additional public hearing by the City Council on May 19, 2014. The City Council requested a formal site visit to view existing conditions and project design and the public hearing was continued date certain to June 2, 2014. After the site visit, the City Council passed a motion to approve the annexation request, subject to conditions of approval, and directed staff to return on June 10, 2014 with draft Findings of Fact, Conclusions of Law, and Decision reflective of the Council's discussion and directive.

**Public Notice:** The City Council public hearings for these six associated applications were properly publicly noticed by: 1.) publication in the Mtn. Express on April 30, 2014; 2.) posting in two places on the project site; 3.) mailing of notice to all property owners within a minimum 300 foot radius of the site; 4.) posting of notice in five prominent public places in the City, including Sun Valley City Hall, Sun Valley Post Office, Elkhorn Springs Store Post Office, St. Thomas Episcopal Church and the Elkhorn Fire Station; 5.) electronic notification to all parties who have notified the City of interest to receive agendas and notices; and, 6.) posting of the notice on the City's web site.

**Public Comment:** The numerous public comment emails and letters received by the City of Sun Valley for this project were entered into the public record via inclusion as an attachment in the staff reports for each meeting or by directly reading them into the record at the public hearings.

**Discussion:** Municipal Code Section 9-5B-9, Zoning Map Amendment and Annexation, contains criteria, regulations, and required findings for requests to annex land into the City of Sun Valley. The Lane Meadows Annexation Master Plan Narrative, stamped received by the City on December 31, 2013, and all associated application materials includes the required elements for submittal and review as per Code Sections 9-5A-4 and 9-5B-9.

### FINDINGS OF FACT

1. As per the required Annexation Findings stated in City Code Section 9-5B-9G, in order to annex lands into the City, it must be found that the proposed annexation of land is in the best of interest of the city, balances the cost of public services and facilities with anticipated municipal revenues, and complies with the procedures as set forth in Idaho Code section 50-222. (Ord. 387, 6-21-2007)

The request to voluntarily annex into the incorporated limits of the City of Sun Valley and associated development applications were submitted by Evergreen Ventures, LLC (Applicant) for two tax lots in unincorporated Blaine County that are accessed directly from Highway 75 south of the Elkhorn Road intersection. The two tax lots are contiguous with the City limit, are surrounded on three sides by the existing Lane Ranch Subdivision, and are contained in the City of Sun Valley Area of City Impact. All private landowners (Evergreen Ventures, LLC.) for the subject property have consented to

annexation. The Applicant and City have complied with applicable procedures as set forth in Idaho Code Section 50-222 for a Category A annexation request.

The Sun Valley City Council held a properly noticed public hearing and site visit, reviewed the application materials and the Planning and Zoning Commission denial recommendation, and finds that the proposed annexation of the Lane Meadows property into the incorporated limits of the City of Sun Valley is in the best interest of the City because the project and surrounding Lane Ranch area are best served under the processes and land use regulations of the City of Sun Valley. The City Council finds that the annexation of the Lane Meadows land into the City assures the orderly development of the property.

The infill project's design, as specified and conditioned in the associated Development Agreement, and density is consistent and compatible with the surrounding Lane Ranch neighborhood. As stated previously, the subject 7.16 acre Lane Meadows property is surrounded on three sides by the existing Lane Ranch Subdivision. The subject land and the Lane Ranch Subdivision were once under common ownership and used for agriculture and ranching activity prior to development. When the land that comprises Lane Ranch was sold for development the owners of the Lane Meadows property desired to not be a part of the new surrounding subdivision nor annexation into the City. The larger Lane Ranch area was annexed, subdivided, and developed around the two relatively smaller Lane Meadows parcels. The two Lane Meadows parcels will now come under City jurisdiction just like surrounding Lane Ranch.

The annexation request is to develop the Lane Meadows lands for low density residential use. The annexation was analyzed for fiscal impact and found by the City Council to be relatively revenue and service cost neutral. As described and conditioned in the Development Agreement, the development design and associated density is appropriate for the infill site because the project was significantly amended by the applicant to adequately address privacy, setback, view, noise, building zone, bulk and mass, and access issues to minimize or eliminate impacts on surrounding existing development. The infill development will have vehicular access onto Highway 75 and bicycle/pedestrian access through to the existing path system on Elkhorn Road via a new connecting sidewalk within the Idaho Transportation Department easement area. Low density residential is an appropriate land use for the infill development of the site.

#### CONCLUSIONS OF LAW

Based upon the entire record by the Applicant, staff and individuals who spoke at the public hearings, the Sun Valley City Council concludes that the Lane Meadows Annexation Request does meet the standards for approval under Section 9-5B-9G of the City of Sun Valley Municipal Code.

#### DECISION

Therefore, the Sun Valley City Council approves the subject Annexation Request No. ANNX 2013-01 for the Lane Meadows Development, subject to the following specific conditions of approval.

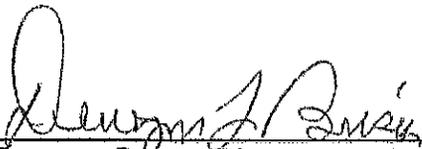
#### CONDITIONS OF APPROVAL

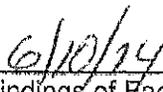
1. This annexation approval is conditioned upon the applicant entering into a satisfactory Development Agreement and a Waiver Agreement with the City by June 17, 2014, or as may be extended by the City. The project's amendments, mitigation measures, and conditions shall be included in the Development Agreement.

2. This Annexation application approval is specific to and contingent upon City approval of associated applications including: Comprehensive Plan/Future Land Use Map Amendment Application (CPA 2013-02) for a Low Density Residential land use designation; Zoning Map Amendment Application (REZ 2013-03) to zone the property to the Single-Family Residential (RS-1) Zoning District; Master Plan/Planned Unit Development Application (CUP 2013-01) for single family residential development, including a private street and an open common area parcel; Preliminary Plat Application (SUBPP 2013-11) for a ten lot single family residential subdivision with associated improvements; and, a Development Agreement request (DA 2013-01) for a single phase residential development. The applicant shall satisfy all applicable conditions and requirements of these associated application approvals in addition to the conditions contained herein.

Dated this 10th day of June, 2014.



  
\_\_\_\_\_  
Dewayne Briscoe, Mayor  
City of Sun Valley

  
\_\_\_\_\_  
Date Findings of Fact signed

ATTEST:

  
\_\_\_\_\_  
Hannah Stauts, City Clerk  
City of Sun Valley



**CITY OF SUN VALLEY, IDAHO**

**ORDINANCE NO. 472**

**ANNUAL APPROPRIATION ORDINANCE  
FOR THE CITY OF SUN VALLEY, IDAHO  
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014**

**ADOPTED BY THE CITY COUNCIL OF  
OF THE CITY OF SUN VALLEY, IDAHO  
THIS \_\_\_\_ DAY OF AUGUST 2014**

ORDINANCE NO. 472

AN ORDINANCE TITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, APPROPRIATING THE SUM OF FIVE MILLION SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED AND FIFTEEN DOLLARS (\$5,648,615) 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 Five Million Six Hundred Forty Eight Thousand Six Hundred and Fifteen Dollars (\$5,648,615) 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, 2014.

**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	5,065,052
Fixed Asset Replacement Fund	175,426
Capital Improvement Fund	51,000
Workforce Housing Fund	45,200
Street & Path Fund	311,937
<b>Total:</b>	<b>5,648,615</b>

**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, 2014.

**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, 2014.

\_\_\_\_\_  
Dewayne Briscoe, Mayor

ATTEST:

\_\_\_\_\_  
Alissa Weber, City Clerk

**Fiscal Year 2015-2016  
Tentative Budget**

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City of Sun Valley  
 FY 15 TENTATIVE BUDGET

FUND SUMMARY	FY 2012		FY 2013		FY 2014	FY 2014	FY 2015	FY 2016
	Prior Year 1		Prior Year 1		ADOPTED	Estimated	PROPOSED	ANTICIPATED
	Audited	Actuals	Audited	Actuals	BUDGET	Actuals	BUDGET	BUDGET
<b>REVENUES</b>								
GENERAL FUND		5,042,135		4,875,969	4,757,366	5,110,073	5,065,052	5,128,084
FIXED ASSET FUND		-		-	294,888	212,662	175,426	174,426
DEBT SERVICE FUND		5,259		-	-	-	-	-
CAPITAL IMPROVEMENT FUND		-		50,000	75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND		10,785		9,192	42,800	45,200	45,200	37,200
STREET & PATH FUND		-		302,946	311,398	369,768	311,937	311,936
REVENUE Total:		5,058,179		5,238,107	5,481,452	5,788,703	5,648,615	5,741,646
<b>EXPENDITURES</b>								
GENERAL FUND		4,777,715		4,617,576	4,757,310	5,059,105	5,065,052	5,123,084
FIXED ASSET FUND		93,193		294,731	294,888	212,662	175,426	223,926
DEBT SERVICE FUND		29,996		-	-	-	-	-
CAPITAL IMPROVEMENT FUND		26,356		22,283	75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND		11,230		(8,466)	42,800	45,200	45,200	37,200
STREET & PATH FUND		-		192,246	311,397	311,937	311,937	311,936
EXPENDITURE Total:		4,938,490		5,118,371	5,481,395	5,679,904	5,648,615	5,786,146

FISCAL YEAR 2015 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2015 Estimated Ending Fund Balance
GENERAL FUND	2,395,599	1,558,478 *	837,121	(268,844)	568,277	2,126,755
STREET & PATH FUND	52,328	-	52,328	124,937	177,265	177,265
FIXED ASSET FUND	21,546	-	21,546	(21,546)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	(129,797)	241,966	241,966
CAPITAL IMPROVEMENT FUND	562	-	562	-	562	562
WORKFORCE HOUSING FUND	201,781	55,000	146,781	(38,200)	108,581	163,581

\* 16 week reserve

City of Sun Valley  
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<b>GENERAL FUND</b>								
<b>REVENUES</b>								
<b>GENERAL PROPERTY TAXES</b>								
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,479,179	2,389,998	2,389,998	2,389,998	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	541	56	10,000	-	29,282	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	34,351	-	10,000	10,000	10,000	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,658,481	2,479,235	2,409,998	2,399,998	2,429,280	2,409,998	
<b>LOCAL OPTION TAXES</b>								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	75,005	63,828	65,000	65,000	49,000	65,000	Assume 15% decrease overall in FY 15 over FY 14 budget
10-313-200	LOCAL OPTION TAX - LODGING 3%	477,191	497,094	470,000	470,000	391,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	670,671	687,614	650,000	650,000	538,000	650,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	-	-	355,143	326,000	355,143	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	-	56	500	500	500	
	<i>LOCAL OPTION TAXES Totals:</i>	1,222,868	1,248,536	1,185,056	1,540,643	1,304,500	1,540,643	
<b>BUSINESS &amp; FRANCHISE TAXES</b>								
10-316-110	GAS FRANCHISE	66,691	48,231	80,000	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qtrly
10-316-120	CABLE FRANCHISE	67,572	49,626	44,380	44,380	50,000	50,000	Cox =3% of GR, pd qtrly
	<i>BUSINESS &amp; FRANCHISE TAXES Totals:</i>	134,263	97,857	124,380	124,380	130,000	130,000	
<b>BUSINESS LICENSES &amp; PERMITS</b>								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,500	2,995	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	-	300	300	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	2,000	2,000	2,000	2,000	
	<i>BUSINESS LICENSES &amp; PERMITS Totals:</i>	2,500	2,995	4,300	4,300	4,300	4,300	
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
10-322-110	BUILDING PERMITS	184,693	277,908	150,000	195,000	190,000	175,000	
	<i>NON-BUSINESS LICSEES &amp; PERMITS Totals:</i>	184,693	277,908	150,000	195,000	190,000	175,000	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<u>STATE OF IDAHO SHARED REVENUES</u>								
10-335-100	STATE LIQUOR APPORTIONMENT	6,288	5,289	6,000	2,500	5,000	5,000	AIC doesn't estimate state liquor apportionment Assume 5% Increase of FY 14 (Provided by AIC) moved to Street & Path Fund
10-335-500	STATE SALES TAX	683,424	638,392	678,952	678,952	713,711	713,711	
10-355-200	STATE HIGHWAY USER FEES	47,316	-	-	-	-	-	
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	737,028	643,681	684,952	681,452	718,711	718,711	
<u>GENERAL GOVERNMENT</u>								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,384	6,955	10,000	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	13,055	5,275	10,000	45,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	3,000	3,000	3,000	
	<i>GENERAL GOVERNMENT Totals:</i>	17,439	12,230	23,000	58,000	23,000	23,000	
<u>FINES</u>								
10-361-901	TRAFFIC FINES	1,009	669	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,501	8,195	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES &amp; MOTOR VEHICAL TAX Totals:</i>	6,510	8,864	6,500	6,500	6,500	6,500	
<u>INTEREST EARNINGS</u>								
10-371-100	INTEREST REVENUES	7,090	4,725	3,000	3,000	4,000	4,000	
	<i>INTEREST EARNINGS Totals:</i>	7,090	4,725	3,000	3,000	4,000	4,000	
<u>MISCELLANEOUS</u>								
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	(4,099)	-	-	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	21,600	25,308	21,600	10,800	-	-	
10-379-252	POLICE TRUST ACCOUNT	-	8,500	5,000	8,500	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	-	7,500	7,500	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	39,611	30,260	20,000	25,000	25,000	25,000	
10-379-301	WILDLAND FIRES	14,151	28,369	20,000	45,000	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	71,263	99,937	74,100	96,800	61,000	61,000	
<u>TRANSFER FROM RESERVES</u>								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	92,080	-	193,761	54,932	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	92,080	-	193,761	54,932	
	<i>GENERAL FUND REVENUE Total:</i>	5,042,135	4,875,969	4,757,366	5,110,073	5,065,052	5,128,084	

City of Sun Valley  
FY 15 TENTATIVE BUDGET

	FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No Account Description	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<b>GENERAL FUND EXPENDITURES</b>							
<u>LEGISLATION</u>							
SALARIES AND WAGES							
10-411-110 SALARIES AND WAGES - Elected Officials	55,500	65,362	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
TOTAL SALARIES AND WAGES:	55,500	65,362	69,000	69,000	69,000	69,000	
FRINGE BENEFITS							
10-411-210 FICA CONTRIBUTION	5,031	4,978	5,279	5,279	5,279	5,279	7.65%
10-411-220 RETIREMENT CONTRIBUTION	6,961	7,276	7,811	7,811	7,811	7,811	11.32%
10-411-250 HEALTH INSURANCE	51,036	60,527	59,428	56,435	49,959	49,959	No increased expected on April 1st
TOTAL FRINGE BENEFITS:	63,028	72,781	72,517	69,524	63,048	63,048	
OPERATIONAL EXPENDITURES							
10-411-240 WORKERS COMPENSATION	71	173	235	235	235	235	
10-411-429 PROFESSIONAL FEES	420,542	83,059	77,200	77,200	11,000	6,000	Granicus, Inc \$6,000 Newsletters and property owner/citizen communication
10-411-450 NEWSLETTERS	-	532	-	-	10,000	-	
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	-	-	5,000	5,000	5,000	-	
10-411-475 MEETINGS, CONVENTIONS & CONF.	1,732	793	5,000	5,000	5,000	5,000	AIC, regional travel
10-411-476 CITY FUNCTIONS	1,638	2,546	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740 OFFICE FURNITURE & EQUIPMENT	115	273	3,500	3,500	4,500	300	See footnote #1
10-411-850 AIR SERVICE 1% LOT	-	-	-	349,817	320,674	349,817	
TOTAL OPERATIONAL EXPENDITURES:	424,099	87,376	93,635	443,452	359,109	364,052	
EXTERNAL CONTRACTS							
10-411-603 RECREATIONAL SERVICES	20,000	20,000	-	-	-	-	Contract with City of Ketchum
10-411-605 COMMUNITY HOUSING SERVICES	4,965	5,000	-	-	-	-	Moved to WFHF
10-411-689 MARKETING SERVICES	-	-	-	-	300,000	350,000	Participation in regional support of SVMA
10-411-692 ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	380,000	298,004	245,250	245,250	8,500	5,000	Participation in regional support of Sun Valley Economic Development (Separated SVMA in FY 15)
10-411-694 PUBLIC TRANSIT SERVICES	275,000	250,000	250,000	250,000	250,000	255,000	Participation in regional support of Mountain Rides
10-411-699 ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	11,750	25,000	25,000	25,000	25,000	Funding for events which increase economic activity in the City

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

		FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
10-411-698	USGS Study	2,900	-	-	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	682,865	584,754	520,250	520,250	583,500	635,000	
	<i>LEGISLATION Total:</i>	1,225,492	810,272	755,402	1,102,226	1,074,657	1,131,100	

Footnote #1 New workstation for projector table in council chambers (\$1,200); Council Chamber audio system maintenance/improvements (\$3,000); Small contingency

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND								
EXPENDITURES								
<u>ADMINISTRATION</u>								
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	416,033	353,208	317,365	316,753	309,619	309,619	4 FTE
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	32,000	-	51,180	51,180	
	<b>TOTAL SALARIES AND WAGES:</b>	<b>416,033</b>	<b>353,208</b>	<b>349,365</b>	<b>316,753</b>	<b>360,799</b>	<b>360,799</b>	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	959	-	-	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	36,968	29,548	24,278	24,232	23,686	23,686	7.65%
10-415-220	RETIREMENT CONTRIBUTION	36,965	31,888	35,926	35,856	35,049	35,049	11.32%
10-415-250	HEALTH INSURANCE	39,388	44,324	42,155	38,360	44,580	44,580	No increase expected on April 1st
10-415-260	LIFE INSURANCE	2,202	8,163	2,160	2,160	2,160	2,160	
	<b>TOTAL FRINGE BENEFITS:</b>	<b>116,481</b>	<b>113,922</b>	<b>104,519</b>	<b>100,608</b>	<b>105,475</b>	<b>105,475</b>	
OPERATIONAL EXPENDITURES								
10-415-240	WORKERS COMPENSATION	1,817	4,020	2,100	2,100	2,100	2,100	
10-415-280	STATE UNEMPLOYMENT	6,517	8,232	11,115	1,000	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	12,589	10,960	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	2,013	1,091	1,500	1,200	1,200	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	270	84	200	200	200	200	1 vehicle
10-415-370	POSTAGE	1,091	1,156	1,600	1,600	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	4,676	3,192	4,000	4,000	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	15,210	21,150	16,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	83,187	65,532	60,000	60,000	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	1,932	20,000	20,000	20,000	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	32,473	30,954	17,500	30,000	20,000	20,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	-	1,500	-	-	-	-	
10-415-435	WEBSITE	450	1,443	500	1,075	1,000	1,000	Monthly hosting fee; gov.com mlacr changes
10-415-437	COMP PLAN	-	1,559	-	-	-	-	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

	FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
10-415-440	11,977	2,697	4,500	4,500	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	60,993	102,556	78,767	78,767	78,767	78,767	\$73,767 plus \$5,000 deductible
10-415-470	8,339	6,960	8,000	8,000	8,000	8,000	Training (AIC etc) for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	5,013	5,050	7,500	6,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	8,430	10,396	8,000	8,000	10,623	10,623	Footnote #1
10-415-500	11,700	14,040	16,000	15,000	15,000	15,000	Monthly contract of \$1,170
10-415-510	11,860	13,994	10,000	14,000	11,000	11,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	25,569	32,981	30,000	28,000	30,000	30,000	Gas & electricity
10-415-540	4,201	4,906	3,900	3,900	3,900	3,900	Postage meter, lease on copier
10-415-580	3,266	877	2,500	2,500	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	1,805	4	2,000	2,000	2,000	2,000	Contingency for small repairs
10-415-590	-	-	500	500	500	500	Small contingency for landscaping
10-415-600	306	2,543	500	500	500	500	1 vehicle
10-415-680	2,065	3,497	3,600	3,600	1,800	1,800	Bank fees on City accounts
10-415-740	2,259	19,510	10,255	10,255	5,168	1,000	See Footnote #2
<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>318,077</b>	<b>372,816</b>	<b>333,037</b>	<b>333,697</b>	<b>318,358</b>	<b>314,190</b>	
<b>ADMINISTRATION Total:</b>	<b>850,591</b>	<b>839,946</b>	<b>786,921</b>	<b>751,058</b>	<b>784,632</b>	<b>780,464</b>	

Footnote #1. Accounting software - Caselle (\$553.67 a month); 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. 4 Drawer fire safe filing cabinet for City Administrator's office (\$2,000); Laserfiche update (\$1,168); Adobe Acrobat Pro to create online fillable forms for the website - 2 users (\$600); UPS for Treasurer's office (\$200); Wireless access points (\$300); Wall mount network cabinet (\$400); and small contingency

City of Sun Valley  
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
EXPENDITURES								
COMMUNITY DEVELOPMENT/BUILDING SAFETY								
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	194,161	228,231	222,043	231,640	271,385	271,385	3.5 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYE	-	15,454	17,183	17,183	17,183	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months)
	TOTAL SALARIES AND WAGES:	194,161	243,685	239,226	248,823	288,568	288,568	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	444	-	-	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	19,208	20,901	18,301	19,035	22,075	22,075	7.65%
10-418-220	RETIREMENT CONTRIBUTION	20,188	24,225	25,135	26,222	30,721	30,721	11.32%
10-418-250	HEALTH INSURANCE	28,362	15,801	17,518	16,796	28,534	28,534	No increased expected on April 1st
	TOTAL FRINGE BENEFITS:	68,202	60,927	60,954	62,053	81,330	81,330	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	1,043	2,756	3,700	2,700	2,700	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	14,176	11,400	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	228	280	1,500	1,500	1,000	1,000	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,505	4,156	4,500	4,500	4,500	4,500	Office and operating supplies needed for Planning and Building. Budget at \$750 per annum for operating expenses i.e. uniforms, tape measures, codes and additional \$1,250 in FY 2014 for 2012 Code Adoption
10-418-350	MOTOR FUELS & LUBRICANTS	738	1,604	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	3,555	7,512	11,000	11,000	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	5,385	8,674	10,000	10,000	10,000	10,000	Project reviews CH2M-Hill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	18,486	14,232	15,000	40,000	31,000	15,000	Footnote #1
10-418-437	COMP PLAN	1,000	3,771	5,000	5,000	5,000	-	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	5,429	10,784	9,000	9,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
								<i>FY 2015</i>
10-418-470	TRAVEL, TRAINING & MEETINGS	1,161	4,475	7,000	7,000	7,000	7,000	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	830	1,010	1,750	1,750	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	1,308	1,395	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	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	-	1,500	1,500	1,500	1,500	Planning and Building equipment, electronics and furniture
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	57,844	73,810	98,450	122,450	113,200	92,200	
	<b>COMMUNITY DEVELOPMENT Total:</b>	<b>320,206</b>	<b>378,422</b>	<b>398,630</b>	<b>433,326</b>	<b>483,099</b>	<b>462,098</b>	

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 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	PROPOSED BUDGET	
<b>GENERAL FUND</b>								
<b>EXPENDITURES</b>								
<b>POLICE DEPARTMENT</b>								
<b>SALARIES AND WAGES</b>								
10-421-110	SALARIES AND WAGES	691,303	671,693	613,609	584,582	660,310	674,901	11 FTEs
10-421-122	OVERTIME SALARIES	20,255	27,143	34,650	34,650	30,000	34,650	See footnote #1
10-421-130	WAGES - TEMPORARY PART TIME	-	-	10,000	10,000	-	-	Part time officers for events
	<b>TOTAL SALARIES AND WAGES:</b>	<b>711,558</b>	<b>698,836</b>	<b>658,259</b>	<b>629,232</b>	<b>690,310</b>	<b>709,551</b>	
<b>FRINGE BENEFITS</b>								
10-421-200	PHYSICAL INCENTIVE PROGRAM	3,266	-	-	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	60,402	53,230	50,357	48,136	52,809	54,281	7.65%
10-421-220	RETIREMENT CONTRIBUTION	83,833	67,642	76,753	72,202	80,490	82,734	11.65%
10-421-250	HEALTH INSURANCE	163,337	145,925	110,134	107,066	122,315	122,315	No increase on April 1st
	<b>TOTAL FRINGE BENEFITS:</b>	<b>310,837</b>	<b>266,797</b>	<b>237,244</b>	<b>227,405</b>	<b>255,614</b>	<b>259,329</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-421-240	WORKERS COMPENSATION	10,006	21,388	23,000	21,000	21,000	21,000	
10-421-310	OFFICE SUPPLIES	1,269	1,464	800	800	1,500	1,500	
10-421-315	JANITORIAL SUPPLIES	614	620	800	750	800	800	
10-421-320	OPERATING SUPPLIES	4,059	1,816	4,000	4,000	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	2,886	911	5,000	30,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	1,920	10,176	8,000	5,000	8,000	8,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	127	222	500	250	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 #1
10-421-350	MOTOR FUELS & LUBRICANTS	20,174	14,001	17,500	15,000	17,500	17,500	
10-421-370	POSTAGE	-	139	100	100	100	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	-	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	26	77	2,500	1,000	2,500	2,500	Unexpected Investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	7,932	5,955	10,000	6,000	10,000	10,000	Travel/Training for 11 employees
10-421-475	TRAINING - SHARED EXPENSE	-	-	4,000	-	-	-	
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,205	1,685	3,155	3,155	3,155	3,155	See footnote #2
10-421-493	PHYSICAL EXAMINATIONS	-	136	500	150	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	2,682	4,669	3,500	4,200	4,200	4,200	See footnote #3
10-421-595	REPAIR & MAINT - EQUIPMENT	446	739	1,000	500	1,000	1,000	See footnote #4
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,435	4,426	5,500	3,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,352	1,733	2,000	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,220	1,451	3,000	1,500	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,194	1,955	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	949	2,936	4,500	4,500	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	250	250	250	Impound vehicles for investigation

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	PROPOSED BUDGET	
10-421-740	OFFICE FURNITURE & EQUIPMENT	1,958	-	11,665	11,500	11,500	11,500	Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc.
10-421-745	EQUIPMENT - SHARED EXPENSE	-	-	2,000	-	-	-	
10-421-753	RADIOS-HANDHELD	2,627	2,621	5,418	5,400	5,400	5,400	See footnote #5
10-421-770	ANIMAL CONTROL	2,050	1,000	2,000	2,000	2,000	2,000	
10-421-780	DRUG DOG PROGRAM	2,435	2,003	2,500	900	-	-	Animal Shelter Contract Dog Food, Vet Care & Boarding for DAX
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>96,010</b>	<b>102,565</b>	<b>146,381</b>	<b>146,148</b>	<b>137,098</b>	<b>137,098</b>	
	<b>EXTERNAL CONTRACTS</b>							
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	123,980	117,211	95,480	95,480	95,728	95,728	See footnote #6
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,204	23,205	23,205	23,901	23,901	
	<b>TOTAL EXTERNAL CONTRACTS:</b>	<b>147,185</b>	<b>140,415</b>	<b>118,685</b>	<b>118,685</b>	<b>119,629</b>	<b>119,629</b>	
	<b>POLICE DEPARTMENT Total:</b>	<b>1,265,590</b>	<b>1,208,614</b>	<b>1,160,569</b>	<b>1,121,469</b>	<b>1,202,651</b>	<b>1,225,607</b>	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	90,928
Qwest lines - t-1 & E-911	4,800
<b>Total:</b>	<b>95,728</b>

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, \$308/yr/unit, 18units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$90,928; Century Link Frame Relay \$4,800

City of Sun Valley  
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Audited	Audited	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<b>GENERAL FUND</b>								
<b>EXPENDITURES</b>								
<b>FIRE DEPARTMENT</b>								
<b>SALARIES AND WAGES</b>								
10-423-110	SALARIES AND WAGES	249,996	155,703	268,524	269,077	344,512	344,512	6 FTEs
10-423-120	SALARIES & WAGES - ON CALL FF	125,800	68,200	87,050	87,050	87,050	87,050	
10-423-130	SALARIES & WAGES-WILDLAND	10,188	38,064	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	17,983	78,569	49,046	49,046	6,000	6,000	0.13 FTE (Admin Asst 5 hours a week)
	<b>TOTAL SALARIES AND WAGES:</b>	<b>403,966</b>	<b>340,536</b>	<b>414,620</b>	<b>415,173</b>	<b>447,562</b>	<b>447,562</b>	
<b>FRINGE BENEFITS</b>								
10-423-200	PHYSICAL INCENTIVE PROGRAM	349	-	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	33,521	25,296	32,376	32,419	34,896	34,896	7.65%
10-423-220	RETIREMENT CONTRIBUTION	38,566	28,651	32,313	32,377	41,173	41,173	11.66%
10-423-250	HEALTH INSURANCE	52,768	41,639	54,765	58,436	83,388	83,388	
10-423-290	HOUSING ALLOWANCE	6,000	2,167	-	-	-	-	Fire Chief; \$716.67/month; required to live in town or nearby. - MOVED TO WFLH FUND
	<b>TOTAL FRINGE BENEFITS:</b>	<b>131,204</b>	<b>97,753</b>	<b>119,454</b>	<b>123,232</b>	<b>159,457</b>	<b>159,457</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-423-240	WORKERS COMP & SUPPLMNT ACCDT	10,000	16,779	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	1,931	2,574	2,200	2,200	2,200	2,200	Paper, pens, ink cartridges, copy machine rental + copies
10-423-315	JANITORIAL SUPPLIES	645	1,649	1,500	1,500	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	11,654	7,912	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	3,121	18,770	5,500	5,500	10,000	10,000	EMT medical safety supplies
10-423-340	MINOR TOOLS	593	112	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	14,377	12,314	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	335	-	5,000	5,000	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS	8,685	9,391	31,600	31,600	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (6 persons); wildland training; professional conferences
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,843	5,450	5,200	5,200	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	5,363	3,332	8,100	8,100	9,300	9,300	Verizon (6 smart phones) Cox Comm. Dollar Min Antennae lease & wifi for 5 iPads
10-423-555	RENTAL- EQUIPMENT	1,089	191	2,500	2,500	2,500	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER	500	1,180	1,500	1,500	1,500	1,500	Equipment not in FD inventory
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	366	2,706	5,400	20,400	5,400	5,400	2 replacement sets per year
10-423-580	REPAIR/MAINT - OFFICE FURN/ EQ	-	-	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	18,736	3,225	5,000	5,000	5,000	5,000	
10-423-590	REPAIR/MAINT - GROUNDS	256	2,814	7,000	7,000	7,000	7,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	3,598	-	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	27,449	25,554	23,500	33,500	23,500	23,500	Freighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	18,850	14,923	24,900	24,900	24,900	24,900	New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	3,394	7,146	3,500	3,500	5,000	5,000	
10-423-630	LAUNDRY	1,778	-	1,500	1,500	1,500	1,500	
10-423-631	UNIFORMS	6,887	6,031	8,000	8,000	10,000	10,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE	-	385	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	-	2,032	3,766	3,766	5,900	1,000	See Footnote #1
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>146,449</b>	<b>144,467</b>	<b>191,866</b>	<b>216,866</b>	<b>203,200</b>	<b>198,300</b>	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 PROPOSED	Notes and Descriptions ANTICIPATED
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
	<b>CODE ENFORCEMENT</b>								
10-423-910	TRAINING/TRAVEL - CE	-	-	-	4,000	4,000	4,000	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	-	-	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	-	-	-	2,935	2,935	-	-	
	<b>TOTAL CODE ENFORCEMENT EXPENDITURES:</b>				8,350	8,350	5,415	5,415	
	<b>FIRE DEPARTMENT Total:</b>		681,620	582,756	734,290	763,621	815,634	810,734	

Footnote #1 2 new workstations for new FTEs (\$1,200 a piece); New desks and chairs for new employees (\$2,400); UPS for battery backup (\$600); Replace wireless network (\$300); Network switch (\$200)

City of Sun Valley  
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<b>GENERAL FUND</b>									
<b>EXPENDITURES</b>									
<b>STREET DEPARTMENT</b>									
<b>SALARIES AND WAGES</b>									
10-431-110	SALARIES AND WAGES			194,690	194,193	201,665	202,579	202,579	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	Overtime for snow plowing
	<b>TOTAL SALARIES AND WAGES:</b>			<b>203,031</b>	<b>201,193</b>	<b>213,665</b>	<b>214,579</b>	<b>214,579</b>	
<b>FRINGE BENEFITS</b>									
10-431-200	PHYSICAL INCENTIVE PROGRAM		547	-	-	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION		17,845	15,834	16,049	17,003	17,073	17,073	7.65%
10-431-220	RETIREMENT CONTRIBUTION		22,661	21,189	22,956	24,368	24,471	24,471	11.32%
10-431-250	HEALTH INSURANCE		47,468	59,486	47,311	45,356	45,356	45,356	No increase on April 1st
10-431-290	HOUSING ALLOWANCE		7,200	7,200	-	-	-	-	MOVED TO WFHF
	<b>TOTAL FRINGE BENEFITS:</b>		<b>95,722</b>	<b>103,709</b>	<b>86,316</b>	<b>86,727</b>	<b>86,901</b>	<b>86,901</b>	
<b>OPERATIONAL EXPENDITURES</b>									
10-431-240	WORKERS COMPENSATION		4,913	10,949	14,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES		56	313	300	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES		2,369	3,265	3,500	4,500	4,000	4,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT		607	291	500	3,000	1,000	1,000	
10-431-345	SAFETY EQUIPMENT		173	363	350	-	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS		12,152	12,987	24,000	13,000	24,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES		4	-	-	-	-	-	Done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING		-	-	500	1,000	1,000	1,000	Bld documents
10-431-470	TRAVEL, TRAINING & MEETINGS		-	1,034	4,000	4,000	4,000	4,000	Staff Training
10-431-510	TELEPHONE SERVICE		1,466	1,103	1,000	1,000	1,000	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE		11,660	3,868	15,000	9,300	14,000	14,000	Traction sand/salt/ABC
10-431-555	RENTAL - EQUIPMENT		-	16	500	500	500	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP		-	-	1,000	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS		1,516	4,753	2,500	3,500	3,500	3,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING		22,221	12,048	27,000	27,000	28,000	28,000	Piggy-back on Kelchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT		2,420	45,793	8,000	14,000	18,000	18,000	Large equip repair; New tires for 2 snow plows (1,200 per tire)
10-431-596	REPAIR/MAINT - SMALL EQUIP		239	326	500	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP		3,997	3,334	2,500	3,500	4,000	4,000	Repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC		603	343	1,000	1,000	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING		11,526	12,756	11,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES		3,580	2,015	2,500	4,500	3,000	3,000	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL		10,769	12,829	12,500	13,500	14,000	14,000	
10-431-631	UNIFORMS		690	732	1,000	1,000	1,000	1,000	Staff work clothing

City of Sun Valley  
FY 15 TENTATIVE BUDGET

		FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
10-431-740	OFFICE FURNITURE & EQUIPMENT	-	-	-	2,400	2,400	1,800	500	New workstation for Street Superintendent (\$1,200) and small contingency
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	9,976	-	-	-	10,000	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	-	-	114,600	-	-	-	-	Moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	246,378	-	109,079	165,000	165,000	150,000	150,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,158	-	445	1,500	2,350	2,500	2,500	Sprinkler repair, fence stain, fertilizer, etc.
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>		338,494	363,218	302,050	299,350	302,900	311,600	
	<b>STREET FUND EXPENDITURE Total:</b>		434,216	669,958	589,560	599,742	604,380	613,080	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
EXPENDITURES								
<u>OTHER GENERAL GOVERNMENT</u>								
10-419-800	CONTINGENCY	-	82,909	100,000	50,000	100,000	100,000	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	-	44,700	-	-	-	-	
10-419-951	TRANSFERS OUT TO CIPF	-	-	25,000	25,000	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	206,938	212,662	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
	<b>OTHER GENERAL GOVERNMENT Total:</b>	-	<b>127,609</b>	<b>331,938</b>	<b>287,662</b>	<b>100,000</b>	<b>100,000</b>	

City of Sun Valley  
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
<b>STREET &amp; PATH FUND</b>								
<u>GENERAL PROPERTY TAXES</u>								
52-311-100	PROPERTY TAX - 3% INCREASE							
52-311-X00	PROPERTY TAX - GENERAL		256,970	265,555	265,555	265,555	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:		256,970	265,555	265,555	265,555	265,555	
<u>STATE OF IDAHO SHARED REVENUES</u>								
52-335-200	STATE HIGHWAY USER		45,975	45,842	45,842	46,381	46,381	AIC estimate for FY 2015 @ 1% increase over FY 14
	STATE OF IDAHO SHARED REVENUES Totals:		45,975	45,842	45,842	46,381	46,381	
<u>MISCELLANEOUS</u>								
52-380-100	TRANSFER FROM S&P FUND BALANCE		-	-	58,371	-	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE		-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE		-	-	-	-	-	
			-	-	58,371	-	-	
	STREET & PATH FUND REVENUE Totals:		302,946	311,397	369,768	311,937	311,936	
<u>STREETS &amp; PATHS</u>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL		192,246	170,000	-	187,000	290,000	See Footnotes 1 & 2
52-431-784	SINCLAIR PATH WALL		-	-	219,768	-	-	
52-431-785	TRAIL CREEK PATH		-	-	150,000	-	-	
	CAPITAL PROJECTS Totals:		192,246	170,000	369,768	187,000	290,000	
<u>MISCELLANEOUS</u>								
52-431-960	TRANSFER TO S&P FUND BALANCE		-	141,397	-	124,937	21,936	
	MISCELLANEOUS Totals		-	141,397	-	124,937	21,936	
	STREET & PATH FUND EXPENDITURE Totals:		192,246	311,397	369,768	311,937	311,936	
	STREET & PATH FUND Total:		110,700	0	0	(0)	-	

Footnote 1 FY 15 Chip seal project is Elkhorn Road segments A, B, C, D & E (all of Elkhorn Road). Estimated cost \$187,000 (Moved budget from street department to S&P Fund)

Footnote 2 FY 16 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$290,000 (Moved budget from street department to S&P Fund)

City of Sun Valley  
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<b>FIXED ASSET FUND</b>								
<u>REVENUE</u>								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
	<b>GENERAL REVENUE Totals:</b>	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
29-399-500	TRANS. FROM GENERAL FUND	-	-	206,938	212,662	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	87,950	-	21,546	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	-	-	78,797	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	75,083	174,426	
	<b>TOTAL OPERATING TRANSFERS IN:</b>	-	-	294,888	212,662	175,426	174,426	
	<b>FIXED ASSET REVENUE Totals:</b>	-	-	294,888	212,662	175,426	174,426	
<u>EXPENDITURES</u>								
<u>POLICE DEPARTMENT</u>								
29-490-761	POLICE- PATROL VEHICLE	73,885	-	-	-	35,000	-	New Patrol Vehicle
	<b>POLICE DEPARTMENT Total:</b>	73,885	-	-	-	35,000	-	
<u>FIRE DEPARTMENT</u>								
29-490-780	Wildland Engine 63	-	130,000	-	-	-	-	
29-490-781	Fire Engine - Pumper	-	21,550	-	-	-	-	
29-490-784	Wildland Engine 64	-	111,025	-	-	-	-	
29-490-750	Municipal Engine 62	-	-	75,000	-	-	-	
29-490-751	Chief 1	-	-	-	-	-	49,500	
29-490-752	Chief 2	-	-	45,000	45,202	-	-	
29-490-753	Radios	-	-	28,000	28,000	-	-	
29-490-754	Airpacks	-	-	-	-	28,000	-	10% match of grant
29-490-756	Aerial Tower	-	-	118,773	112,426	112,426	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	5,500	-	-	-	-	-	
	<b>FIRE DEPARTMENT Total:</b>	5,500	262,575	266,773	185,628	140,426	161,926	
<u>STREET DEPARTMENT</u>								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	-	-	-	-	
29-490-786	Bobcat Toolcat	-	27,386	-	-	-	-	
29-490-788	Street Vehicle with Snow Plow	-	-	-	-	-	60,000	Replacing 2001 Ford F350
29-490-789	Washer & Dryer	-	-	-	-	-	2,000	
	<b>STREET DEPARTMENT Total:</b>	-	27,386	-	-	-	62,000	
<u>OTHER</u>								
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	-	
29-490-777	Granicus	-	-	-	-	-	-	
29-490-790	FIXED ASSET FUND BALANCE	-	-	22,200	21,546	-	-	
29-490-802	Network Server	13,808	4,769	5,915	5,488	-	-	
	<b>OTHER Totals:</b>	13,808	4,769	28,115	27,034	-	-	
	<b>FIXED ASSET EXPENDITURE Totals:</b>	93,193	294,731	294,888	212,662	175,426	223,926	
	<b>FIXED ASSET Totals:</b>	(93,193)	(294,731)	-	-	-	(49,500)	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

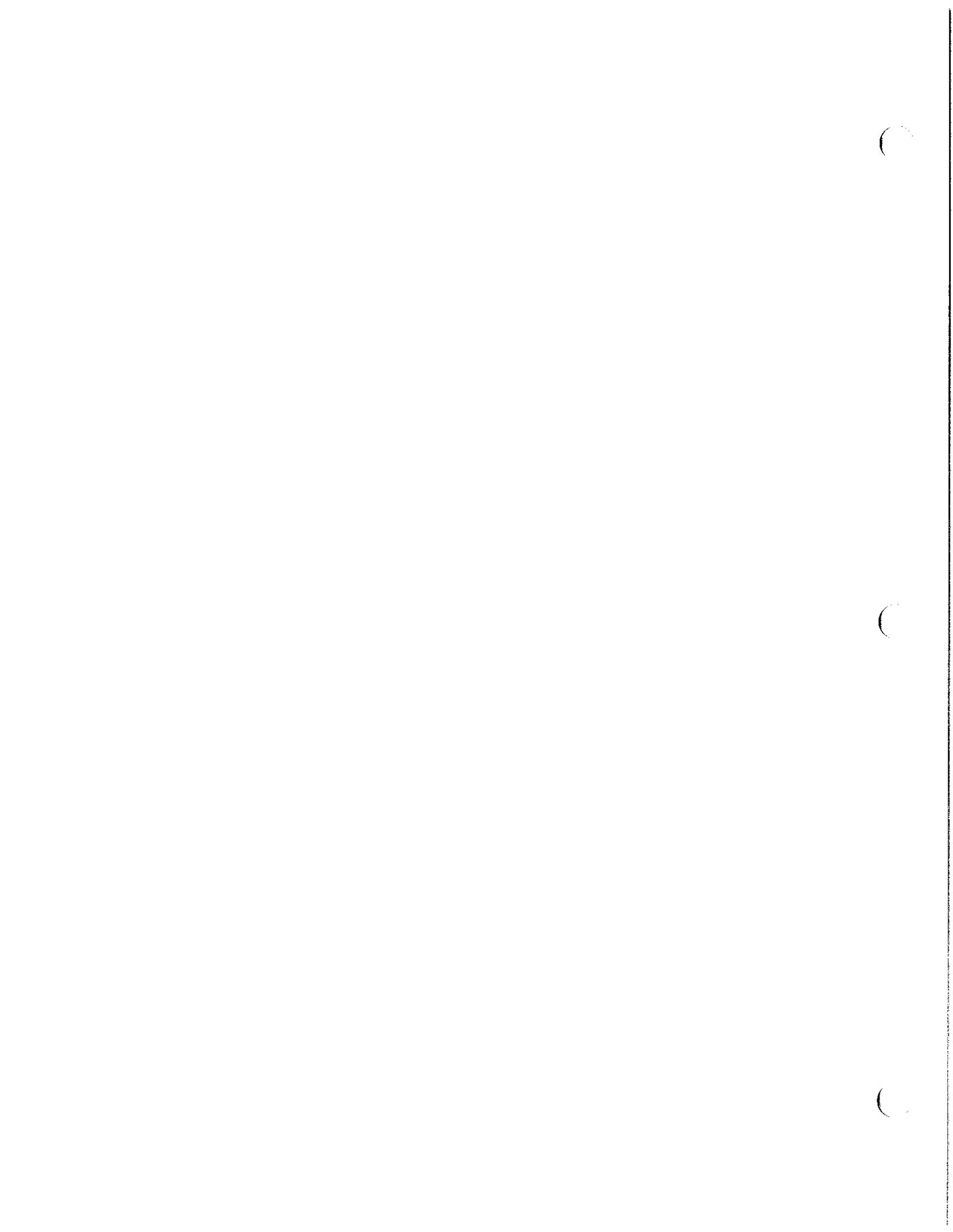
Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
<b>CAPITAL IMPROVEMENT FUND</b>								
<u>REVENUES - PROPERTY TAXES</u>								
50-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>REVENUES - PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>GRANTS</u>								
50-399-900	LHTAC Transportation Grant	-	50,000	50,000	50,000	-	-	
	<i>GRANTS Totals:</i>	-	50,000	50,000	50,000	-	-	
<u>OPERATING TRANSFERS IN</u>								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	-	90,000	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	-	-	51,000	-	
50-399-500	TRANSFER FROM GENERAL FUND	-	-	25,000	25,000	-	-	
	<i>OTHER TRANSFERS IN Totals:</i>	-	-	25,000	25,000	51,000	90,000	
	<b>CAPITAL IMPROVEMENT FUND REVENUE Total:</b>	-	50,000	75,000	75,000	51,000	90,000	
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
<u>BUILDINGS</u>								
50-480-440	City Hall Exterior Paint	-	9,813	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	-	-	9,000	-	
50-480-442	Street Department Ventilation System	-	-	-	-	20,000	-	
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	-	
50-470-801	Capital Improvement Plan	-	-	-	-	-	-	
50-470-837	Heating & Cooling System - City Hall	26,356	-	-	-	-	-	
<u>OTHER</u>								
50-470-820	Transportation Plan Update	-	12,470	75,000	75,000	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	26,356	22,283	75,000	75,000	51,000	90,000	
	<b>CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:</b>	26,356	22,283	75,000	75,000	51,000	90,000	
	<b>CAPITAL IMPROVEMENT FUND Total:</b>	(26,356)	27,717	-	-	-	-	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
<b>WORKFORCE HOUSING FUND</b>								
<u>FEES AND RENTS</u>								
42-311-510	PAYMENT OF FEES IN LIEU							
42-311-515	RENTS	10,785	9,192	15,600	7,000	7,000	7,000	
	<i>FEES AND RENTS Totals:</i>	10,785	9,192	15,600	7,000	7,000	7,000	
<u>OPERATING TRANSFERS IN</u>								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE							
42-399-400	TRANS. FROM LAF FUND BALANCE							
42-399-500	TRANS. FROM WHF FUND BAL.	-	-	27,200	32,159	38,200	30,200	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	27,200	32,159	38,200	30,200	
	<i>WORKFORCE HOUSING FUND REVENUE Total:</i>	10,785	9,192	42,800	39,159	45,200	37,200	
<u>EXPENDITURES</u>								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	5,600	-	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	-	17,200	17,200	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	-	10,000	10,000	18,000	10,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	11,230	6,534	10,000	7,000	10,000	10,000	
<u>CAPITAL PROJECTS</u>								
42-470-710	FUTURE HOUSING PROJECTS		(15,000)		4,959	-	-	
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	11,230	(8,466)	42,800	39,159	45,200	37,200	
	<i>WORKFORCE HOUSING FUND EXPENDITURE Totals:</i>	11,230	(8,466)	42,800	39,159	45,200	37,200	
	<i>WORKFORCE HOUSING FUND Total:</i>	(445)	17,658	-	-	-	-	

City of Sun Valley  
 FY 15 TENTATIVE BUDGET

	FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
LAND ACQUISITION FUND							
<u>GENERAL PROPERTY TAXES</u>							
40-311-500 PROPERTY TAXES	-	-	-	-	-	-	
GENERAL PROPERTY TAXES Totals:	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>							
40-399-500 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550 TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	129,797	-	
OPERATING TRANSFERS IN Totals:	-	-	-	-	129,797	-	
LAND ACQUISITION FUND REVENUE Total:	-	-	-	-	129,797	-	
<u>EXPENDITURES</u>							
<u>OPERATING TRANSFERS OUT</u>							
40-470-800 TRANSFER OUT TO FA FUND	-	-	-	-	78,797	-	
40-470-850 TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-950 TRANSFER OUT TO CIP	-	-	-	-	51,000	-	
TRANSFERS OUT TO OTHER FUNDS	-	-	-	-	129,797	-	
LAND ACQUISITION FUND EXPENDITURE Total:	-	-	-	-	129,797	-	
LAND ACQUISITION FUND Total:	-	-	-	-	-	-	





CITY OF SUN VALLEY  
REPORT TO THE CITY COUNCIL

---

TO: Honorable Mayor and City Council  
FROM: Bill Whitesell, Street Superintendent  
SUBJECT: Trail Creek Path Reconstruction  
DATE: 7/25/2014

---

**Background:**

The Environmental Protection Agency requires a Stormwater Pollution Prevention Plan (SWPPP) for any construction project that disturb one or more acres. The SWPPPs establish a plan to protect streams and stormwater run-off from excess sedimentation. Silt fencing is typically used to achieve this protection. The Trail Creek Path reconstruction project falls under this requirement.

I have obtained three proposals for the installation and removal of 5,600 lineal feet of silt fencing on the downstream side of the project. The proposals are:

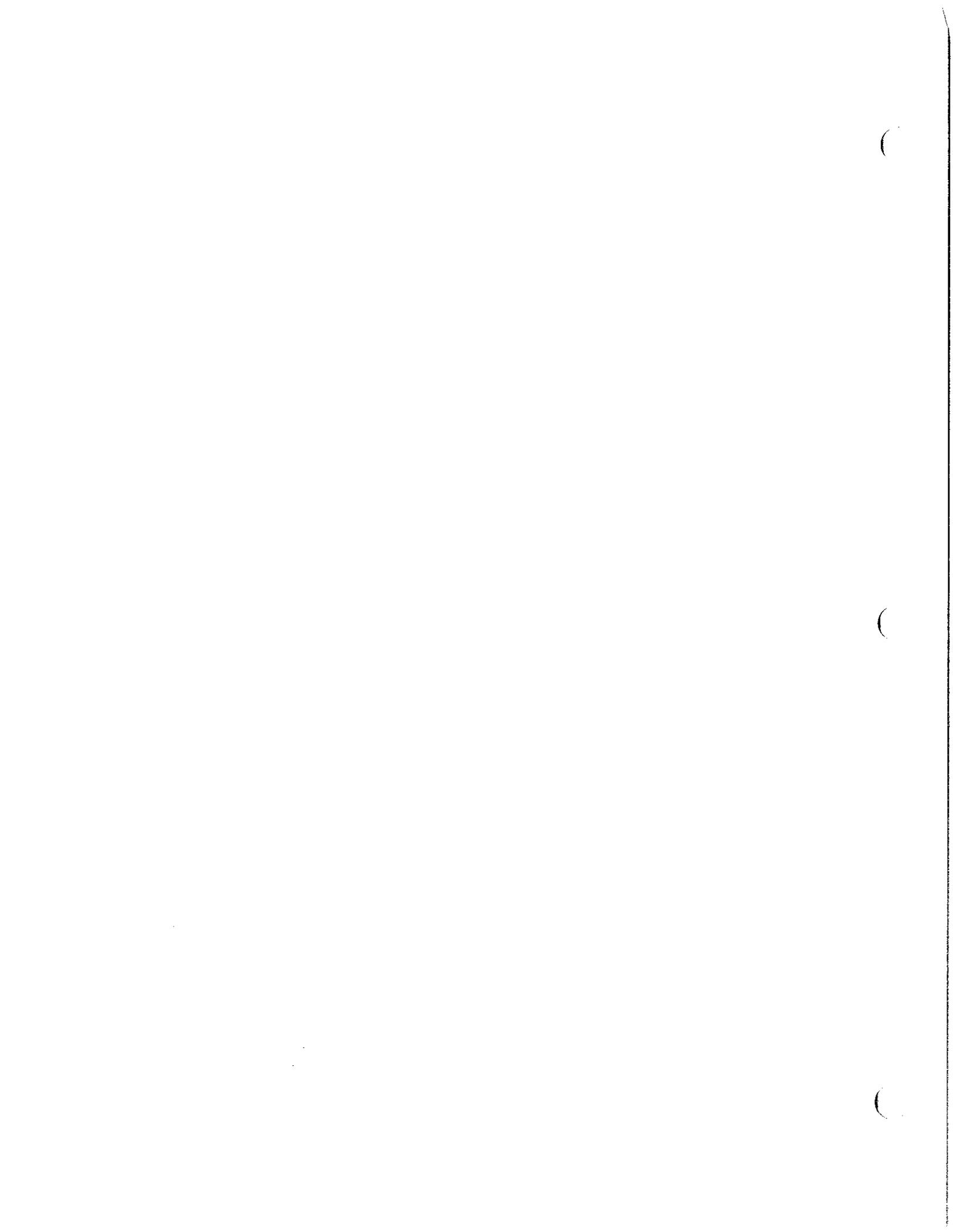
Idaho Sand and Gravel	\$23,576
Gill Dirt Works	\$22,000
Joe's Backhoe Service	\$20,496

**Recommendation:**

I recommend that the City Council authorize the Mayor to enter into an agreement with Joe's Backhoe Service in an amount not to exceed \$20,496 for the installation, removal and cleanup of silt fencing for the project's SWPPP.

**Funding:**

Line item 10-431-780 Roads and path maintenance.



## FIRE PROTECTION RESOURCES AID AGREEMENT

THIS AGREEMENT made and executed this 21 day of July, 1988, by and among the municipalities signing this agreement, each herein called "Municipality" provides as follows:

1. Purpose. It is recognized that in certain situations the use of the local fire fighting force and their apparatus outside of the territorial limits of the municipality may be desirable and necessary in order to preserve and protect the health, safety and welfare of the public. The purpose of this agreement is to immediately prepare and mobilize sufficient manpower and apparatus capable of establishing adequate fire flows at large structure fires, to rescue persons, and to control, confine and extinguish fires.

2. Authorization. Each municipality does hereby authorize and direct its fire chief or the officer commanding in his absence to render and request mutual aid to and from the other municipality to the extent of available personnel and equipment not required for adequate protection of the municipality rendering aid. Intergovernmental fire service and assistance may be provided between and among municipalities during those times of emergency as hereinafter provided:

a. Automatic Aid. Upon the simultaneous alerting of both fire departments of a reported structure fire within either city excluding one or two family dwellings, the municipality shall supply to the other:

(1) A minimum of 1,000 gallons of water per minute, fire pumper with four-person crew, but not more than five persons. All other personnel of the responding department shall attend to their respective stations and stand by to respond to all other emergencies until relieved by their officer.

(2) Aerial Tower. In the event of an automatic aid call when the aerial tower is being housed by the department giving automatic aid, the aerial tower shall respond to the automatic aid call with the appropriate crew.

b. Mutual Aid. In all other circumstances the fire chief or the officer commanding in his absence may, upon verification and size of the fire ground situation, request the other municipality for assistance and manpower needed to assist in rescue or control, confinement or extinguishment of a fire or other emergency. The responding fire chief or officer commanding in his absence shall provide:

1,000 gallon per minute pumper and a crew of four persons but not more than five persons. The decision to provide additional assistance or manpower as requested shall be left solely to the responding fire chief or officer commanding in his absence.

3. Boundaries. Each municipality shall be required to provide such assistance and services as set forth in this agreement only within the city limits of the other municipality.

4. Compensation. Each municipality shall be solely responsible for its own costs incurred in carrying out this Agreement.

5. Liability.

A. Neither municipality shall hold the other liable for any injury, death, or property damage incurred in any manner as a result of participating under this Agreement.

B. No municipality shall under any circumstances be held liable for any loss or damage by reason of its failure to effectively combat or handle any fire or other emergency in the territory of the other party.

C. All individuals shall retain their respective pension and disability rights while performing duties in accordance with this agreement.

6. Combined Training Drills. To ensure good communications and working skills in automatic and mutual aid emergencies, both departments shall participate in one combined drill each quarter of the calendar year. Each municipality shall be required to coordinate and execute two drills in alternative quarters of the calendar year.

7. Duration of Agreement. This agreement shall be in full effect and legally binding at such time as signed and certified by each municipality. The agreement shall remain in full force and effect until such time as either municipality, through its board or council, passes a resolution terminating this agreement.

8. No Response Required: Notwithstanding any other paragraph herein, no automatic or mutual aid response is required in the event the fire chief or such other officer commanding in his absence shall determine in this sole discretion that the fire protection resources would be depleted to a dangerous level because of a simultaneous or ongoing emergency, lack of manpower, equipment breakdown, or any other unforeseen contingency.

CITY OF KETCHUM

By Lawrence J. Young  
LAWRENCE J. YOUNG  
Mayor

CITY OF SUN VALLEY

By Ruth M. Lieder  
RUTH LIEDER  
Mayor

ORIGINAL

MEMORANDUM AGREEMENT

THIS MEMORANDUM AGREEMENT (hereinafter referred to as the "Agreement") is made and entered this 26 day of March, 1987, by and between the CITY OF SUN VALLEY, State of Idaho, a municipal corporation (hereinafter "Sun Valley") and the CITY OF KETCHUM, State of Idaho, a municipal corporation (hereinafter "Ketchum").

RECITALS

1. Ketchum and Sun Valley desire to purchase jointly and own for joint use throughout the foreseeable future a fire truck, together with the equipment installed thereon, referred to generally as the Sutphen Aerial Platform Model TF100+ (hereinafter the "Fire Truck"). The cities desire to purchase the Fire Truck from the Sutphen Corporation of Amlin, Ohio pursuant to a Purchase Agreement for Custom and Aerial Chassis dated February 17, 1987 (hereinafter the "Sutphen Agreement").

2. The cities have adopted, or are in the process of adopting, legally sufficient ordinances which are designed to manifest the agreement on the part of each of the cities to entered into the Sutphen Agreement for the purchase of the Fire Truck and to authorize the Mayors of the respective cities to execute the Sutphen Agreement on behalf of the cities.

3. The cities intend to own the Fire Truck jointly, with each city to own an undivided one-half (1/2) interest in the Fire Truck. The cities desire to memorialize the terms and conditions of their joint ownership and operation of the Fire Truck in this Agreement.

4. Each city shall pay one-half (1/2) of the total purchase price of the Fire Truck, Three Hundred Fifty-Five Thousand Nine Hundred Eighty-Nine Dollars (\$355,989), which includes some equipment for the Fire Truck, equipment which is itemized on the attached Exhibit 1. Each city is required to pay one-half (1/2) of the total down payment of Eighty-Five Thousand Dollars (\$85,000) and one-half (1/2) of the balance of the purchase price upon the completion of the construction of the Fire Truck and delivery of the Fire Truck to the cities in approximately one year from the date of the Sutphen Agreement. Each city has budgeted for the full amount of its share of the purchase price.

5. Each city intends to purchase jointly certain other items of equipment which will be installed on the Fire Truck. Those items of equipment are generally identified in

each even numbered year. The fire truck shall be in the possession of Sun Valley during the second and fourth quarter of each odd numbered year and during the first and third quarter of each even numbered year.

5. Maintenance of the Fire Truck.

A. Under the direction of the Fire Chief of the city which has possession of the Fire Truck such routine maintenance as may be provided for by the policy of that Fire Chief shall be conducted. The cities agree that each city shall have a policy for the regular maintenance and inventory of the Fire Truck and its equipment on no less than a weekly basis and the policy shall also provide that regular maintenance and inventory of equipment for the Fire Truck shall occur immediately after the Fire Truck has been taken from the fire station where it is being housed on a fire or emergency call for training uses or for any other uses. The cities agree that the Fire Chief of the fire department of the city that has possession of the Fire Truck shall maintain a complete record of the weekly and special maintenance and inventory done of the Fire Truck and its equipment and shall promptly provide a copy of the record of such maintenance and inventory to the Fire Chief of the other city, either by mailing a copy of the maintenance record to the fire department of the other city or by personal delivery thereof. If either city, through its Fire Chief, desires to provide maintenance on a daily basis, and the Fire Truck is then being housed at the fire station of the other city, then that Fire Chief desiring to carry out more frequent maintenance shall be entitled to do so on such reasonable schedules as may be arranged by both Fire Chiefs, and records of the maintenance shall be made as provided above; and any expenses associated with such maintenance which is done on a schedule more frequent than on a weekly basis shall be born in full by the city whose Fire Chief has requested such more frequent maintenance.

B. From time to time it may be necessary to do extensive preventive maintenance and repair work to the Fire Truck. Such preventive maintenance and repairs shall be performed according to, among other things, the schedule and specifications that may be provided by the Sutphen Corporation; and all maintenance and repair work shall be done under the direction of the Fire Chief of the fire department of the city then in possession of the Fire Truck. All maintenance and repair whether daily, weekly or otherwise, shall be done by qualified and competent personnel that have been certified in advance in writing by the Fire Chiefs of both cities.

C. Except as otherwise provided in paragraph 5(B), the expenses associated with the day to day maintenance, inspection and inventory of the Fire Truck and

8. Availability of Fire Truck for Non-Emergency Uses. Upon the prior approval of the Fire Chiefs of each city, the Fire Truck will be available at reasonable times for training exercises and to assist in community service projects and charitable events.

9. Operation of the Fire Truck. The cities acknowledge and agree that the Fire Truck shall be used for emergency purposes within the city limits of the cities and shall not be used outside the city limits of the cities without the prior permission of the Fire Chiefs of both cities or their duly authorized deputy fire chiefs in the event that one or both of the city Fire Chiefs is unavailable. At all times when in operation, the Fire Truck shall be staffed with at least two (2) duly qualified fire fighters who have received special training in the operation of the aerial platform aspects of the Fire Truck. The Fire Chiefs of both cities shall certify in advance in writing those fire fighters who shall be qualified, from time to time, to operate the Fire Truck. All operations, safety procedures and precautions shall be observed by the personnel manning and operating the Fire Truck and the Fire Truck shall be operated in conformance with the suggested operations procedures that may be established by the Sutphen Corporation.

10. Damages Sustained to the Fire Truck as a Result of Malfeasance. The provisions of paragraph 5 of this Agreement requiring each of the cities to pay one-half (1/2) of all repair expenses and maintenance costs in excess of One Hundred Dollars (\$100) per procedure notwithstanding, the cities acknowledge and agree that in the event the Fire Truck is damaged as a result of the negligence, gross negligence or intentional acts of the personnel of one city, then that city shall be fully responsible for and promptly pay the costs associated with the repair of the Fire Truck proximately caused by that negligence, gross negligence or intentional act.

11. Markings on the Fire Truck. The cities agree that the Fire Truck shall be identified using the names of both cities. On one side of the Fire Truck the words "Sun Valley/Ketchum" shall be affixed. On the opposite side, the words "Ketchum/Sun Valley" shall be affixed.

12. Acquisition of Additional Equipment. The cities manifest their intent to purchase jointly in the future the additional equipment identified in general on Exhibit 2. Each city shall pay one-half of the reasonable cost of the additional equipment. The cities shall take such steps in the future as may be reasonably required to budget for the expenditure for the additional equipment and provide for appropriate ordinances authorizing the additional equipment.

g. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Idaho.

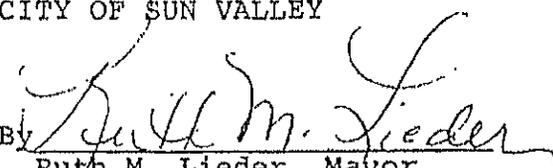
h. Preparation of Agreement. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of the document.

i. No Waiver. No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the Agreement.

j. Amendment. No amendment of this Agreement shall be effective unless the amendment is in writing, signed by each of the parties.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Agreement the date first above written.

CITY OF SUN VALLEY

By 

Ruth M. Lieder, Mayor

CITY OF KETCHUM

By 

Gerald Seiffert, Mayor

BC6/sf

ORDINANCE NO. 193

AN ORDINANCE OF THE CITY OF SUN VALLEY, BLAINE COUNTY, STATE OF IDAHO, PROVIDING FOR CERTAIN FINDINGS OF FACT THAT THE CITY DOES NEED TO PURCHASE, IN CONJUNCTION WITH THE CITY OF KETCHUM, STATE OF IDAHO, CERTAIN SPECIFIED FIRE CONTROL EQUIPMENT; PROVIDING FOR THE ACCEPTANCE BY THE CITY OF SUN VALLEY OF THAT PURCHASE AGREEMENT DATED FEBRUARY 17, 1987 WITH THE SUTPHEN CORPORATION; PROVIDING FOR THE AUTHORITY OF THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF SUN VALLEY THE PURCHASE AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE OF THIS ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO:

SECTION 1. Findings of Fact.

The City Council of the City of Sun Valley, State of Idaho, hereby finds that the City of Sun Valley, in order to adequately protect the health, safety, welfare and property of the residents of the City of Sun Valley, is in need of certain additional fire control equipment referred to generally as a Sutphen Aerial Platform Model TS 100+, a specialized fire truck which provides much enhanced capacity to the existing Fire Department equipment because it has extension ladders which allow the Fire Department to deliver water to fires which cannot be closely approached by other fire control vehicles and because the ladder extension system on the vehicle allows the Fire Department to carry out rescues more effectively. The City Council of the City of Sun Valley finds that purchasing this equipment is an ordinary expense customary in the maintenance of municipal fire departments and a necessary expense to enhance the effectiveness of the existing Fire Department of the City of Sun Valley because it is critical to the City of Sun Valley to maintain the high quality and effectiveness of the existing Fire Department. The City Council finds that it is a regular, usual, normal and common occurrence not characterized by any peculiar or unusual circumstance for the City of Sun Valley to acquire equipment for the Sun Valley City Fire Department in order to maintain the effectiveness of the Fire Department in protecting persons and their property within the City of Sun Valley. The City Council of the City of Sun Valley finds that it is necessary to purchase the new fire truck, with the City of Ketchum since the new fire truck will tend to partially replace existing equipment and maintain the high standards established by the City of Sun Valley for the maintenance of the Sun Valley Fire Department. The new fire truck will be indispensable to the Sun Valley Fire Department in

ORIGINAL

protecting the residents and property in the City of Sun Valley in the event of fire. The City Council of the City of Sun Valley also finds that the City is specifically authorized by Idaho Code §50-309(A) to purchase or lease fire engines and all other apparatus to maintain a Fire Department.

SECTION 2. Acceptance of Purchase Agreement for Custom and Aerial Chassis dated February 17, 1987.

The City Council of the City of Sun Valley hereby manifests its assent to be bound to that certain Purchase Agreement for Custom and Aerial Chassis dated February 17, 1987 by and between Sutphen Corporation of Amlin, Ohio as the contract seller and the cities of Sun Valley Idaho and Ketchum, Idaho, jointly, referred to therein as purchaser. Attached hereto and incorporated in this Ordinance is a true and correct copy of the Purchase Agreement for Custom and Aerial Chassis.

SECTION 3. Authority to Execute Purchase Agreement.

The City Council of the City of Sun Valley hereby authorizes the Mayor of the City of Sun Valley to execute the Purchase Agreement for Custom and Aerial Chassis dated February 17, 1987 for and on behalf of the City of Sun Valley.

SECTION 4. Severability.

The sections, subsections, provisions and regulations of this ordinance are severable. If a section, subsection, provision, regulation, sentence, clause or phrase is declared by a court to be invalid, such actions shall not affect the validity of this ordinance as a whole or any part thereof other than the part declared invalid.

SECTION 5. Effective Date.

This ordinance shall be in full force and effect from and after its approval, passage and publication as provided by law.

PASSED BY THE CITY COUNCIL this 26<sup>th</sup> day of March, 1987.

APPROVED:

Ruth M. Lieder  
Ruth M. Lieder, Mayor

ATTEST:

John T. Brown  
John T. Brown, City Clerk

PURCHASE AGREEMENT

FOR

CUSTOM AND AERIAL CHASSIS

THIS AGREEMENT, made and entered into this 17th day of February 19 87, by and between SUTPHEN CORPORATION of Amlin, Ohio, hereinafter called "SUTPHEN" and the Cities of Sun Valley and Ketchum, Idaho of \_\_\_\_\_, hereinafter called

"Purchaser, WITNESSETH:

1. Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the specifications attached hereto and made a part hereof, and to deliver the same as hereinafter provided.

2. Purchaser agrees to pay for said apparatus and equipment the total purchase price of Three hundred fifty five thousand nine hundred eighty nine Dollars (\$ 355,989.00 ), payable in full

within five (5) days after delivery. Due to the continued price increases (labor and materials) of brass goods, fire hose and miscellaneous equipment, and because of the constant shortages from suppliers of axles, engines, pumps, etc., to apparatus manufacturers, and further due to the fact that suppliers do not guarantee their prices, Sutphen is therefore compelled to require that one-fourth (1/4) of the purchase price be paid within thirty (30) days from the time of the signing of this agreement as a mutual price protective measure. Upon receipt by Sutphen of the aforesaid down payment of one-fourth \* (1/4) of the purchase price, Sutphen shall cause title to certain designated equipment as shall be agreed upon between Sutphen and Purchaser to be transferred to Purchaser, which equipment may be held in Purchaser's name at Sutphen's plant site in Amlin, Ohio, until the delivery date, or may be shipped direct to Purchaser's fire department, as the parties agree.

3. The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at Sun Valley/Ketchum, Idaho within approximately twelve months after

the receipt and acceptance of this agreement at Sutphen's office in Amlin, Ohio, provided that such delivery date shall be auto-

\*In lieu of 1/4 downpayment, customer may desire to pay for chassis in the amount of \$85,000.00 within 30 days after signing of contract. If neither are applicable, -129-; to total contract amount.

matically extended for delays due to strikes, failure to obtain materials, or other causes beyond Sutphen's control.

4. Sutphen warrants that all new apparatus manufactured or assembled by it is free from defects in material and workmanship under normal use and service, and its obligation under this warranty is limited to making good any part or parts thereof, including all equipment or trade accessories (excluding tires, storage batteries, electric lamps and other devices subject to normal deterioration) supplied by Sutphen which, within one (1) year after delivery to Purchaser, shall become defective as determined solely to the manufacturer upon examination by it. This warranty is expressly given in lieu of all other warranties express or implied and all other obligations or liabilities on Sutphen's part, and Sutphen neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of its apparatus or equipment. Any warranty that exceeds the standard warranty of Sutphen as set forth above, such as some engine manufacturer's warranty, will be in accordance with such individual specified warranty. Sutphen will also assume the costs of labor on repairs due to defects in material and workmanship for a period of one year after delivery.

5. The apparatus shall be tested per NFPA #1901 at Sutphen's plant site in Amlin, Ohio. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold the sum of \$500.00 from the purchase price until such shortages are delivered and may use the apparatus and equipment during this period.

6. In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking of possession by Sutphen.

7. With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.

a. Sutphen shall provide to Purchaser at Sutphen's sole expense a performance bond in the amount of the total purchase price as security for the faithful performance by Sutphen of its obligations under this Agreement. The performance bond shall be in such form and with such sureties as are reasonably acceptable to the Purchaser, and shall be delivered to the Purchaser upon the execution by Sutphen of the Agreement.

8. This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.

9. The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by this agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. The prices and deliveries set forth herein are subject to the Defense Production Act.

10. Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury for a five (5) day delivery period.

11. This agreement and the specifications provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the specifications attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed in duplicate counterparts and Purchaser has caused its corporate seal to be hereunto affixed, and attested by its duly authorized representatives, on the day and year first above written.

SUTPHEN CORPORATION

THE Cities of Sun Valley/Ketchum Idaho

by \_\_\_\_\_  
Sales Representative

By \_\_\_\_\_  
Title Mayor, City of Sun Valley, Idaho

By \_\_\_\_\_  
Title Mayor, City of Ketchum, Idaho

Accepted at Office  
SUTPHEN CORPORATION  
7000 Columbus-Marysville Road  
Amlin, Ohio 43002

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

ATTACHMENT TO PURCHASE AGREEMENT between the Cities of SUN VALLEY and KETCHUM, Idaho (Purchasers) and the SUTPHEN CORPORATION dated the 17th of February, 1987.

Items to be purchased:

A. 1. Sutphen Aerial Platform model TS 100+ as specified in the bid proposal dated January 29, 1987 and incorporated herein by reference. \$352,740.00

B. Additional Equipment:

(1) Hose roller Akron style #583	95.00
(1) Hydrant wrench, Elkhart S-454	20.00
(1) Spanner & hydrant wrench holder, Elkhart #470 w/wrenches	62.00
(4) Spanners, Akron #10	25.00
(2) 2½" ball valve, Akron #1828	550.00
(1) 2½" nozzle, Elkhart DSM-30F (250 gpm)	315.00
(2) 2½" nozzles, Elkhart SM-30F (250 gpm)	650.00
(1) 4" storz to 2½" gated wye, AWG--Snap Tite	251.00
(1) set - Ziamatic 5" hose bridges	655.00
(1) 2½" stacked Deluge tip 1-3/8 to 2" Akron #2499	190.00
(2) Stream Lite light boxes, S1-40	150.00
(2) Sprinkler stops, Akron #1083	20.00
(2) Bailing hooks	10.00
(1) Foam eductor, Akron #2950	250.00
(2) pair - Safety goggles	6.00

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TOTAL.....\$355,989.00

**AGREEMENT RE: LANDSCAPING INFRASTRUCTURE, WATER & COSTS AMONG  
SUN VALLEY COMPANY, THE CITY OF SUN VALLEY, AND THE SUN VALLEY  
WATER AND SEWER DISTRICT**

WHEREAS, the three parties to this Agreement have been cooperating on the subject matter of this Agreement for several decades, and now wish to commemorate the prior cooperation in writing for the future,

NOW, THEREFORE, the parties hereto agree as follows:

1. Parties:

- (a) Sun Valley Company, Inc. ("SVC") is a Wyoming corporation.
- (b) The City of Sun Valley ("City") is an Idaho municipal corporation.
- (c) The Sun Valley Water and Sewer District ("District") is an Idaho political subdivision.

2. Agreement:

- (a) For those areas described or depicted on Exhibit "A," attached hereto and incorporated by reference, the Parties agree that:
  - (i) SVC will maintain all landscaping plantings and all elements of the irrigation system past the curb-stop.
  - (ii) SVC will pay the cost of the electricity for irrigation.
  - (iii) The City will pay the cost of the water as billed by the District.
  - (iv) To the extent reasonably available for irrigation purposes, the District shall provide water required for the irrigation system at its prevailing rate, and shall be responsible for repair and maintenance of the water lines extending to the curb-stop.

3. Effective Date: This Agreement will commence effective January 1, 2014, and be valid for a period of one (1) year thereafter.

4. Automatic Renewal: This Agreement will automatically renew on January 1<sup>st</sup> of each successive year unless terminated by a Party hereto.

5. Termination: This Agreement may be terminated by any Party hereto upon one hundred eighty (180) days' prior written notice to all other Parties.

**"CITY"**  
THE CITY OF SUN VALLEY, IDAHO  
An Idaho municipal corporation

By: \_\_\_\_\_

DeWayne Briscoe, Mayor

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Clerk

"SVC"  
SUN VALLEY COMPANY, INC.  
A Wyoming corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

"DISTRICT"  
SUN VALLEY WATER AND SEWER DISTRICT  
An Idaho political corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_





# CITY OF SUN VALLEY RESOLUTION NO. 2014-9

A RESOLUTION OF THE CITY OF SUN VALLEY, IDAHO, REVISING THE  
EVENT FUNDING GUIDELINES AND APPLICATION OF THE EXTERNAL CONTRACTS POLICY

WHEREAS, The City of Sun Valley is a municipal corporation duly organized and existing under the laws of the State of Idaho Code §50-101 et seq.; and

WHEREAS, The Mayor and City Council are dedicated to govern efficiently and effectively with a commitment to working together and defining priorities; and

WHEREAS, City Council previously adopted an External Contracts Policy on June 11, 2009 by Resolution 2009-15, and amended on November 18, 2010 by Resolution 2010-15, and wishes to update the application portion of the policy to correctly reflect the funding amounts; and

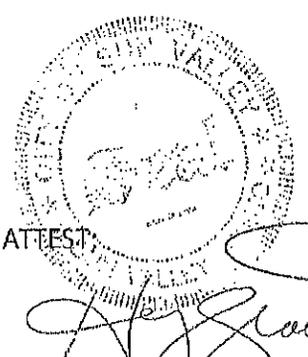
WHEREAS, the policy was adopted by resolution and, therefore, should be revised by resolution.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY OF SUN VALLEY, IDAHO:

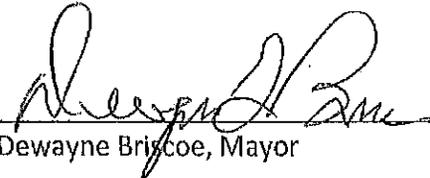
SECTION 1: That the Mayor and City Council revise the Event Funding Guidelines and Application of the External Contracts Policy, attached hereto as "**Exhibit 1**", which shall guide applicants requesting funding and aid the City in making funding decisions.

SECTION 2: That this Resolution shall be known as Resolution No. 2014-9 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.

PASSED by the City Council and approved by the Mayor this 28 day of March 2014.



ATTEST  
  
Hannah Stauts, City Clerk

  
Dewayne Briscoe, Mayor

## EVENT FUNDING REQUEST GUIDELINES AND APPLICATION INSTRUCTIONS

### APPLICATION

One of the priorities of the Sun Valley City Council is to encourage and support events in the City which help grow the local option tax (LOT) to support our tourist economy. By providing financial support, up to \$5,000, for events held in Sun Valley to local based organizations; one of the Council's priorities is fulfilled.

Due to the number of requests for funding that the Council receives each fiscal year, the Council is limited in the number of requests that it can approve. The Council's desire is to encourage the growth and development of grass roots organizations in the City which contribute to events which can improve the quality of life for our citizens and visitors. As such, the Council limits the amount of funding and may decline requests for funding to those organizations that have received financial support in the past. While past recipients of funding are not prohibited from applying in future years, such organizations should be aware that they will not receive the maximum amount of funding available to any organization (\$5,000) and dependent on the number of years that the organization has received funding from the Council, an application may be denied.

Despite the Council's decision to limit funding to repeat recipients, the Council acknowledges the wonderful work that you do and will provide information on other funding sources, upon request. It is our hope that the dissemination of such information will allow these great organizations to continue to thrive.

The sliding scale, which follows, gives ranges of funding available dependent on the number of years an organization has received funding:

Year	Funding
1- 2	Up to \$5,000
3	Up to \$3,000
4	Up to \$2,000
5 (maximum)	Up to \$1,000

### GUIDELINES

- A. All applications must be completed and received by the City Council not less than 30 days prior to the event for which the funds are sought and not less than 30 days prior to the date of the next regular monthly City Council meeting. City Council meetings are normally held the third Thursday of each month.
- B. There are two funding categories:
- C. Annual - Organizations that were approved for funding during the previous fiscal year are eligible to apply for these dollars during the first quarter of the City's fiscal year: October, November and/or December.
- D. Irregular - First time requests and/or those organizations that may have requested funding in past but not during the previous fiscal year.
- E. During the first quarter of each fiscal year (October-December) priority shall be given to those organizations requesting funds for events held on an annual basis. After the first quarter, the Council shall only consider irregular requests. Only one request per organization will be considered during a given fiscal year (October 1 - September 30).
- F. Funding shall be based on a first come, first "approved" basis, and funding may be granted partially, fully, or not at all, based on the Council's decision. The nature of this funding is to reimburse applicants for approved

expenditures in accordance with the provisions of these guidelines. Typical requests for funding reimbursement include, but are not limited to expenses normally charged by the City (i.e.: facility rental, police services, insurance, etc.). The Council does not pre-qualify funding requests, but considers each request individually.

- G. Priority shall be given to events held in the City of Sun Valley which generate local option taxes for the City of Sun Valley, and have matching funds from the local business community.
- H. Priority shall also be given to events held in the City which benefit the quality of life of Sun Valley's residents.
- I. There is a cap of \$5,000 per organization/event per fiscal year regardless of the category type.
- J. If all available funds are not allocated during the first quarter for annually funded events, the remaining dollars shall be added to the available funds for consideration of events held on an irregular basis.
- K. The City Council shall pre-screen applications to ensure compliance with established criteria set forth in the application, and the following (incomplete applications will not be considered):
  - The event is of general public interest, benefiting or serving the residents of the City.
  - The event is non-partisan, non-political, and non-sectarian. Specifically, the event does not fund, promote, or further any goal through legislation, constitutional revision, or public pressure on public officials.
  - The event is free and open to the general public (see page 5, item 8).
- L. Any applicant that has filed an IRS Form 990 must include with their application a copy of the last three (3) years of their Form 990's.

#### **APPLICATION INSTRUCTIONS**

- A. The application must be completed fully and all required documents attached.
- B. A representative of the organization shall attend the Council meeting with sufficient knowledge to answer the questions of the Council and to make a brief (five-minute time limit) presentation.
- C. A copy of the organization's current financial statement and a profit-loss statement for the same event year must be included with the application.
- D. The Event Summary Report must be completed before City funding will be disbursed. It should include all expenses and sources of income. This form must be completed and returned within 30 days after the event. Failure to submit the Event Summary Report within 60 days after the event will cause funding to be revoked.
- E. The application must be typed or legibly handwritten in black ink.
- F. If additional space is necessary, use a separate sheet and attach to this application.

## CITY FUNDING REQUEST APPLICATION

Date Submitted:

Amount Requested:

List of specific items the City funds will be used to offset:

### 1. APPLICANT/ORGANIZATION

Applicant/Organization Name:

Contact Person (if different from above):

Address/City/State/Zip:

Phone:

Type of Organization (i.e.: corporation, public, non-profit, other):

Attach copy of Secretary of State designation, if applicable.

Applicant/organization must provide Federal Identification Number or Social Security Number, whichever is applicable.

Federal Tax I.D. (corporation):

or Social Security Number (Individual):

How long has organization been active in Sun Valley?

How many people belong/participate in the organization?

Officers and Board of Directors:

Name/Residence Address/Office Held:

History of event(s) organization has conducted and number of participants:

### 2. EVENT

Event Title:

Date and Time of Event:

Location of Event:

Purpose of Event:

Description of Event:

What benefit will event have on the City of Sun Valley?

How will you publicize and promote this event?

How will the sponsorship of the City of Sun Valley be acknowledged at this event?

(If this application is approved, the following statement must be included on all printed and media materials to acknowledge the City of Sun Valley's funding support of this event: "Funded in part by the City of Sun Valley". Proof of City recognition must be provided prior to funds being disbursed.)

3. PERSON IN DIRECT CHARGE OF HANDLING FUNDS FOR EVENT

Name:

Address/City/:

State/Zip / Phone:

4. ENTITY TO WHOM CITY FUNDS ARE TO BE DISBURSED

Name:

Phone:

Address/City/:

State/Zip:

5. PREVIOUS CITY FUNDING HISTORY

Has the organization applied for assistance from the City of Sun Valley within the last twelve (12) months? Yes No

If yes, please indicate the date and amount:

Purpose:

Attach a profit/loss statement for the last time the event occurred.

6. Will the event be open to the general public? Yes No

7. Estimated Attendance:

8. Will there be an entry fee for participants? Yes No

If yes, how much?

**(Although certain events may involve athletic or recreational competitions requiring entry fees for participation, there may not be an admission charge to attend or to be a spectator.)**

9. Is the event a partisan event? Yes No

10. Is the event a political event? Yes No

11. Does the event fund, promote, or further any goal through legislation, constitutional revision, or public pressure on public officials? Yes No

12. Attach a full statement of the character and extent of the charitable, public, or philanthropic work performed by the applicant organization within the City and elsewhere.

13. The amount of any wages, fees, commissions, expenses, or honorariums to be extended or paid to anyone in connection with the event and to whom paid may appear in the Event Budget.

14. EVENT REPORT

- A. List matching funding from the local business community. (Include the date solicited, amount expected, and when a funding decision will be/has been made.)
- B. If this funding request is denied, will the event still take place?    Yes        No
- C. State reason City funding is essential to success of this event:
  
- D. Complete the Event Budget form on page 8.
  
- E. Complete the Financial Statement form (page 9) for the preceding fiscal year. Financial Statements may be audited, if required by state Law.

This page reserved for City use.

**EVENT BUDGET**

*If additional space is needed, you may attach a separate sheet.*

Applicant/Organization Name:

**EVENT COSTS**

Administrative Expenses:  
Salaries \$ \_\_\_\_\_  
Office \_\_\_\_\_  
Telephone \_\_\_\_\_  
Stamps, etc. \_\_\_\_\_  
Printing \_\_\_\_\_  
Insurance \_\_\_\_\_  
Prof. Fundraising Expense \_\_\_\_\_  
Miscellaneous (specify): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Supplies and Decorations (i.e. trophies, ribbons, etc.):  
\_\_\_\_\_  
\_\_\_\_\_

Service Costs for Event (i.e. referees)  
\_\_\_\_\_  
\_\_\_\_\_

Rental Costs (i.e. tables, chairs, facility)  
\_\_\_\_\_  
\_\_\_\_\_

Other Expenses (including city related expenses, i.e. police supports, permits, street closure, facility use fees, etc.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL COST \$ \_\_\_\_\_

**EVENT INCOME (ANTICIPATED)**

Donations \$ \_\_\_\_\_

Entry Fees \_\_\_\_\_

Sale of Merchandise \_\_\_\_\_

Sponsors (specify):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Concession Sales (percent of booth sales, etc.):  
\_\_\_\_\_  
\_\_\_\_\_

Other Income (i.e. City Funds, if approved)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TOTAL INCOME \$ \_\_\_\_\_

NET PROFIT \$ \_\_\_\_\_

**FINANCIAL STATEMENT**

Applicant/Organization Name:

Fiscal Year Ending:

**ASSETS**

Cash (CD's, savings, checking, petty cash)  
Office Equipment and Supplies  
Inventory  
Building  
Land  
Vehicles (specify)  
Other (specify)

**TOTAL \$**

**LIABILITIES Notes**

Due  
Mortgages  
Accounts Payable  
Other (specify)

**TOTAL \$**

**COSTS**

Salaries:  
Administration/Management/Clerical  
Community Service  
Public Education  
Fundraising

Allocation of funds among categories:

Occupancy  
Telephone  
Postage      Supplies  
Professional Fees  
Vehicles  
Printing  
Travel  
Conference, Conventions, Meetings  
Other (specify)

**TOTAL \$**

**PUBLIC SUPPORT AND REVENUE:**

Special Events  
Sale of Merchandise  
Donations and Gifts  
Grants  
Bequests  
United Way  
Other (specify)

**TOTAL \$**

If this application is approved, the **EVENT SUMMARY REPORT** (page 11) must be completed and returned to the Sun Valley City Council within 30 days after the event in order for funds to be disbursed. It should include all expenses and sources of income. Failure to submit this report within 60 days after the event will cause funding to be revoked.

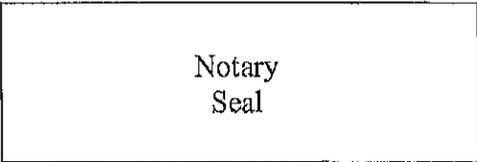
I \_\_\_\_\_ (Applicant) do hereby certify that the information submitted in this application is correct.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(Applicant Signature)

**Notary Public**

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Notary's Official Signature)  
\_\_\_\_\_  
(Commission Expiration)



**RETURN APPLICATION TO:**  
Sun Valley City Council  
C/O City Administrator's Office  
P.O. Box 416  
Sun Valley, Idaho 83353  
(208) 622-4438

## EVENT SUMMARY REPORT

Reimbursement will be made up to the amount approved by the **SUN VALLEY CITY COUNCIL**. This form must be completed and returned within 30 days after the event with the appropriate receipts along with proof of City recognition as a supporter or sponsor of the event (see page 5). Mail to: City of Sun Valley, P.O. Box 416, Sun Valley, Idaho 83353, Phone 208-622-4438. **FAILURE TO SUBMIT THIS REPORT WITHIN 60 DAYS AFTER THE EVENT WILL CAUSE FUNDING TO BE REVOKED.**

Date Submitted:

Applicant/Organization Name:

Address:

Event Title:

Date, Time, Place of Event:

Estimated Participants:

Estimated Attendance:

How were citizens made aware of the benefits of your organization?

Was there media coverage of the event?

If yes, what type?

Please give a descriptive comment on the event:

### FINANCIAL REPORT

#### ACTUAL EVENT COSTS

Salaries, Office, telephone  
Stamps, Printing, Insurance  
Professional Fundraising  
Permits  
Police Costs  
Rental Costs  
Other Income (specify)

#### ACTUAL EVENT INCOME

Donation  
Entry Fees  
Merchandise Sales  
Sponsors specify  
Street Closing  
Other Costs (specify)

TOTAL COSTS \$

TOTAL INCOME \$

PROFIT/LOSS:

I \_\_\_\_\_ (Applicant) do hereby certify that the information submitted  
in this application is correct.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(Applicant Signature)

**Notary Public**

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
(Notary's Official Signature)

\_\_\_\_\_  
(Commission Expiration)

Notary  
Seal

(

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