

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JULY 3, 2013 - 4:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes. Please note the opportunity for public comment will also be scheduled for Item #8 – Juniper Road Grading Plan/Light Modification Plan and Item # 9- Appropriations Ordinance (Budget). Otherwise, public comments will be limited to this portion of the agenda.*

The Public Hearing on the Fiscal Year 2013-2014 Budget will be held at the August 1, 2013 Regular City Council Meeting.

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 June 3 and 6, 2013;..... 1
2. Receive and File Financials:
 - a. June, 2013 Paid Invoice Report; 11
 - b. May, 2013 Financial Report; 21
3. Authorize payment of bills and payroll (recurring per Resolution 2012-07) for July, 2013, when due;...51
4. Authorize payment of bills (non-recurring) on-hand as of June 26, 2013 and recommended for approval by the Finance Committee;55
5. Resolution 2013-13: Approval of Retail Alcohol Beverage Licenses for the period August 1, 2013 – July 31, 2014;..... 59

PRESENTATION (20 min.)

6. Sun Valley Marketing Alliance Fiscal Year 2013-2014 budget presentation & 2013 quarterly report (20 min.);71

ACTION/DISCUSSION (30 min.)

7. Review and action regarding Juniper Road Grading Plan/Light Modification Plan (30 min.);.....73

BREAK (5 min.)

ACTION/DISCUSSION CONT. (50 min.)

8. Review and approval of the Fiscal Year 2013-2014 Tentative Budget Revenues and Expenditures and direction to advertise legal notices for a public hearing on August 1, 2013 at 4:20 p.m. for the annual appropriation ordinance 89
9. Review and selection of preferred alternative for Sinclair Path Wall Repair Project (20 min.); 113

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.*

**SPECIAL COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 3, 2013 AT 3:00 P.M.**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on June 3, 2013 at 3:00 p.m.

CALL TO ORDER

PRESENT: Mayor Dewayne Briscoe, Council President Bob Youngman, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Nils Ribi.

ABSENT: None

EXECUTIVE SESSION

MOTION

Council Member Nils Ribi moved to go into executive session pursuant to Idaho Code 67-2345, Section 1 (a), (b), and (f), seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Nils Ribi.

NAYS: None

The Mayor declared the motion approved.

The Council went into executive session at 3:05 p.m.

The Council came out of executive session at 3:45 p.m.

BREAK

The Mayor called for a short break and then resumed the meeting.

ACTION/DISCUSSION

1. Discussion and possible action on a contract for dispatching services with Blaine County.

Council Member Nils Ribi made a comment.

MOTION

Council Member Nils Ribi moved that the City of Sun Valley enter into a contract for dispatch services with Blaine County, contingent upon the cities of Hailey and Bellevue entering into the contract as well, seconded by Council Member Michelle Griffith.

AYES: Council President Bob Youngman, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Nils Ribi.

NAYS: None

The Mayor declared the motion approved.

ADJOURNMENT

MOTION

Council Member Michelle Griffith moved to adjourn, seconded by Council President Bob Youngman. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Michelle Griffith, Council Member Franz Suhadolnik, and Council Member Nils Ribi.

NAYS: None

The Mayor declared the motion approved.

Dewayne Briscoe, Mayor

Hannah L. Stauts, City Clerk

COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 6, 2013 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 June 6, 2013 at 4:00 p.m.

CALL TO ORDER

PRESENT: Mayor Dewayne Briscoe, Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribí, and Council Member Michelle Griffith.

ABSENT: None

PLEDGE OF ALLEGIANCE- led by Street Supervisor Bill Whitesell.

PUBLIC COMMENT

Mayor Dewayne Briscoe made a comment regarding public comment periods during the meeting.

Sun Valley Resident Leslie Little made comments.

Sun Valley Resident John Grabow made comments.

Mayor Dewayne Briscoe made a comment.

Sun Valley Youth Council President Taylor Adler made comments.

Mayor Dewayne Briscoe made a comment.

Sun Valley Resident Suzanne Hazlett made comments.

MAYOR COMMENT

Mayor Dewayne Briscoe complimented City Clerk Hannah Stauts for her completion of her Master's degree.

Mayor Dewayne Briscoe introduced the new Assistant Clerk /Assistant Treasurer Robin Crotty.

Mayor Dewayne Briscoe introduced the City's new intern Nicole Jones.

Nicole Jones made comments.

COUNCIL COMMENTS

Council Member Franz Suhadolnik made a comment.

Council Member Nils Ribí made comments regarding state transportation funding and local projects.

QUESTIONS FROM THE PRESS

None.

CONSENT AGENDA

1. Approval of Council Minutes of April 4, April 24, and May 2, 2013;
2. Receive and File Financials:
 - a. May, 2013 Paid Invoice Report;
 - b. April, 2013 Financial Report;

3. Authorize payment of bills and payroll (recurring per Resolution 2012-07) for June, 2013, when due;
4. Authorize payment of bills (non-recurring) on-hand due as of May 29, 2013 and recommended for approval by the Finance Committee;

Council Member Nils Ribí made comments.

MOTION

Council Member Nils Ribí moved to approve the Consent Agenda as amended, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik,
Council Member Nils Ribí, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

ACTION/DISCUSSION

5. Action on Juniper and Elkhorn Road Intersection Safety Evaluation from CH2MHill;
 - a) Hazlett letters requesting recusal of Council members (3 min., Suzanne Hazlett);

Mayor Dewayne Briscoe made a comment.

Sun Valley Resident Suzanne Hazlett made a comment.

Mayor Dewayne Briscoe made a comment.

- b) City Attorney response to Hazlett letters

City Attorney Adam King made a comment.

- c) Council members and Mayor's "point of personal privilege" response to Hazlett letters

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.

Council Member Nils Ribí made a comment.

Mayor Dewayne Briscoe made a comment.

- d) Staff review and CH2MHill report

Community Development Director Mark Hofman made a comment.

Council Member Michelle Griffith asked a question.

Mayor Dewayne Briscoe asked a question.

Community Development Director Mark Hofman responded.

- e) Public Comment

Mayor Dewayne Briscoe made a comment.

Sun Valley Resident Paul Connelly made comments.

Sun Valley Resident James Lake made comments.

Sun Valley Resident Norbert Fratt made comments.
Sun Valley Resident Margaret Walker made comments.
Sun Valley Resident John Calvert made comments.
Sun Valley Resident Chuck Rumpf made a comment.
City Attorney Adam King made a comment.
Sun Valley Resident Chuck Rumpf continued.

f) Council discussion and action;

Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik asked a question.
Mayor Dewayne Briscoe made a comment.
Council Member Nils Ribi asked a question.
Mayor Dewayne Briscoe made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Nils Ribi made a comment.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to modify the Council's previous decision in order to further discuss the issue in light of the new information provided, seconded by Council President Bob Youngman. **The motion was not voted on, and therefore did not carry.*

Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman responded.
A discussion was held between Council Member Michelle Griffith and Community Development Director Mark Hofman regarding the staff report provided.
Council President Bob Youngman made a comment.
Council Member Michelle Griffith asked a question.
Council President Bob Youngman made a comment.
Sun Valley Resident Paul Connelly made a comment.
Council Member Nils Ribi made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith asked a question.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith asked a question.
A discussion was held between Council Member Michelle Griffith and Community Development Director Mark Hofman regarding the contouring plans and illustrations.
Council Member Nils Ribi made a comment.
Mayor Dewayne Briscoe asked a question.
Council Member Nils Ribi responded.

Council Member Franz Suhadolnik made a comment.
Council President Bob Youngman made a comment.
Mayor Dewayne Briscoe made a comment.
Temporary Public Safety Administrator Walt Femling made comments.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Nils Ribi moved to direct staff to prepare a plan for final review that modifies the existing approval to add: the CH2MHill recommendation on Exhibit 1 A and B- the sign option; Exhibit 2 A and B- the option for the south bicycle sight triangle at 15 miles per hour; Exhibit 3 the north sight triangle at 25 miles per hour; and to come back with a proposal to lower the light fixture, lower the wattage, and shield the fixture so no light trespass occurs on any neighboring properties, seconded by Council President Bob Youngman.

A discussion was held between the Council members and Community Development Director Mark Hofman clarifying Council Member Nils Ribi's motion.
Council Member Franz Suhadolnik made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council President Bob Youngman made a comment.
Council Member Nils Ribi made a comment.
Council Member Michelle Griffith made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman responded.
Mayor Dewayne Briscoe made a comment.
Council Member Nils Ribi made a comment.
Community Development Director Mark Hofman made a comment.
Mayor Dewayne Briscoe made a comment.
Community Development Director Mark Hofman responded.
Council Member Michelle Griffith made a comment.
Council President Bob Youngman made a comment.
Council Member Nils Ribi made a comment.
A discussion was held by the Council, Mayor and Community Development Director regarding the options available.
Community Development Director Mark Hofman made a comment.
Council Member Nils Ribi made a comment.

A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribi, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

BREAK

The Council agreed to alter the agenda to allow the public hearing on land use issues to move forward.

Mayor Dewayne Briscoe made a comment.

8. Public hearing and action on the White Clouds Parcel E Townhomes Phase II Final Plat;

Mayor Dewayne Briscoe made comments.

Council President Bob Youngman made a comment.

Council Member Nils Ribi made a comment.

Council Member Michelle Griffith made a comment.

Council Member Franz Suhadolnik made a comment.

Mayor Dewayne Briscoe made a comment.

Community Development Director Mark Hofman made a comment.

Sun Valley Resort Representative Wally Huffman made comments.

Mayor Dewayne Briscoe opened up the public hearing for comments. There being none, he closed the public hearing.

MOTION

Council Member Michelle Griffith moved to approve Application No. SUBFP 2013-02, for the White Clouds Sublots 3, 4, 9 and 10, seconded by Council President Bob Youngman. A roll call vote was taken.

Council Member Nils Ribi made a comment.

Community Development Director Mark Hofman responded.

Council Member Nils Ribi asked a question.

Community Development Director Mark Hofman responded.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribi, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

9. Public hearing and action on the SVW&SD Comp Plan Amendment Resolution No. 2013-12;

Mayor Dewayne Briscoe opened up the public hearing for comments. There being none, he closed the public hearing.

MOTION

Council President Bob Youngman moved to approve Resolution No. 2013-12 as presented to the Council, seconded by Council Member Michelle Griffith.

Council Member Nils Ribi made a comment.

City Attorney Adam King made a comment.

Applicant Attorney Evan Robertson made comments.

Council Member Nils Ribi asked a question.

Applicant Attorney Evan Robertson responded.

Council Member Nils Ribi asked a question.

Community Development Director Mark Hofman responded.
Applicant Attorney Evan Robertson made comments
Council Member Nils Ribí made a comment.
City Attorney Adam King made a comment.
Council President Bob Youngman asked a question.
Applicant Attorney Evan Robertson responded.
Council President Bob Youngman made a comment.
Mayor Dewayne Briscoe made a comment.

A roll call vote was taken.

AYES: Council Member Franz Suhadolnik, Council President Bob Youngman, Council Member Nils Ribí, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

Council Member Franz Suhadolnik made a comment.
Community Development Director Mark Hofman made a comment.
Council Member Franz Suhadolnik made a comment.

10. Public hearing and first reading of Ordinance No. 460 for the SVW&SD Zoning Map Amendment;

Mayor Dewayne Briscoe opened up the public hearing for comments. There being none, he closed the public hearing.

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Franz Suhadolnik moved to wave the three readings and read by title only, seconded by Council President Bob Youngman. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribí, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

Community Development Director Mark Hofman made a comment.
Council Member Nils Ribí made a comment.
Community Development Director Mark Hofman made a comment.
Sun Valley Water & Sewer District Director Pat McMahon responded.
Council Member Franz Suhadolnik asked a question.
Applicant Attorney Evan Robertson responded
Council President Bob Youngman asked a question.
Applicant Attorney Evan Robertson responded.
Council Member Nils Ribí made a comment.
Mayor Dewayne Briscoe made a comment.
City Attorney Adam King made a comment.

MOTION

Council Member Michelle Griffith moved to adopt Ordinance No. 460, Zoning Map Amendment for the Sun Valley Water & Sewer District, seconded by Council President Bob Youngman. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribi, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

6. Action on Sinclair Path Improvements

Street Supervisor Bill Whitesell made comments.

Council Member Franz Suhadolnik asked a question.

Street Supervisor Bill Whitesell responded.

A discussion was held between Council Member Franz Suhadolnik and Street Supervisor Bill Whitesell regarding the options for repairs.

Council Member Nils Ribi made a comment.

Street Supervisor Bill Whitesell responded.

City Administrator Susan Robertson made a comment.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Nils Ribi asked a question.

Council President Bob Youngman made a comment.

A discussion was held between the Council, Street Supervisor Bill Whitesell, and City Administrator Susan Robertson regarding the history of the wall, the rebuilding needs, and a request for proposals.

Council President Bob Youngman made a comment.

City Administrator Susan Robertson made a comment.

Council Member Nils Ribi made a comment.

Council Member Michelle Griffith made a comment.

City Administrator Susan Robertson made a comment.

Mayor Dewayne Briscoe made a comment.

City Administrator Susan Robertson stated that staff would come back to the Council with additional information regarding options for rebuilding the wall at the next regular meeting.

7. Discussion and approval of bid for snow plow blade replacements

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Nils Ribi moved to accept the low bid, for the snow plow blade replacements, seconded by Council Member Michelle Griffith. A voice vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribi, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe made a comment.

EXECUTIVE SESSION.

MOTION

Council Member Franz Suhadolnik moved to go into Executive Session pursuant to Idaho Code 67-2345 section (b), seconded by Council Member Nils Ribí. A roll call vote was taken.

AYES: Council President Bob Youngman, Council Member Franz Suhadolnik, Council Member Nils Ribí, and Council Member Michelle Griffith.

NAYS: None

The Mayor declared the motion approved.

The Council went into executive session at 7:50 p.m.

The Council came out of executive session at 8:09 p.m.

ADJOURNMENT

MOTION

Council Member (or President) x moved to adjourn, seconded by Council Member (or President) y. A roll call vote was taken.

Mayor Dewayne Briscoe declared the meeting adjourned at 8:10 p.m.

Dewayne Briscoe, Mayor

Hannah L. Stauts, City Clerk

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
1030	ADAMS, ERIC							
	050113	Mileage Reim to attend Bldg Specialties tr	05/01/2013	95.60	.00	95.60	48032	06/11/2013
Total 1030				95.60	.00	95.60		
1095	AFLAC							
	115651	Supplemental life/health Insurance -	06/11/2013	695.85	.00	695.85	48107	06/24/2013
Total 1095				695.85	.00	695.85		
1145	ARBORCARE RESOURCES, INC.							
	27567	City Hall and Elkhorn Fire Station tree spr	05/24/2013	368.00	.00	368.00	48034	06/11/2013
Total 1145				368.00	.00	368.00		
1345	BOISE MOBILE EQUIPMENT							
	NSN B55-56	New Foam pump for eng 66 wild land eng;	05/30/2013	4,435.99	.00	4,435.99	48038	06/11/2013
Total 1345				4,435.99	.00	4,435.99		
1405	BUSINESS AS USUAL							
	113017	Ink cartridges and file folders for Mayor Bri	04/15/2013	135.00	.00	135.00	48039	06/11/2013
Total 1405				135.00	.00	135.00		
1430	CASELLE, INC							
	49709	Contract Support Maintenance 7/1/13-7/31	06/01/2013	378.67	.00	378.67	48090	06/19/2013
Total 1430				378.67	.00	378.67		
1450	CESCO							
	39212	Alternator for front end loader	03/13/2013	559.00	.00	559.00	48040	06/11/2013
	40471	2 headlight assemblies for John Deere loa	05/29/2013	143.70	.00	143.70	48040	06/11/2013
Total 1450				702.70	.00	702.70		
1535	COX COMMUNICATIONS							
	7601.0613	7601.0613 City Hall	06/01/2013	126.57	.00	126.57	48091	06/19/2013
Total 1535				126.57	.00	126.57		
1560	L. N. CURTIS & SON							
	3133347-00	Training Fire Shelters for 2013 NWCG Gui	04/19/2013	460.50	.00	460.50	48064	06/11/2013
	3133819-00	Large Diameter Hose for Arial Tower	04/19/2013	620.00	.00	620.00	48064	06/11/2013
Total 1560				1,080.50	.00	1,080.50		
1610	DAVITT, TERENCE							
	052913	Street sign reflectvity class / Travel Reiml	05/29/2013	266.35	.00	266.35	48043	06/11/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 1610				266.35	.00	266.35		
1675	E C POWER SYSTEMS OF IDAHO							
	231238.1	City Hall generator service - corrected amc	04/02/2013	12.00	.00	12.00	48046	06/11/2013
Total 1675				12.00	.00	12.00		
1681	EAGLE ENGRAVING & FIRE GIFTS							
	2013-896	Helment name shields for new fire fighters	04/18/2013	63.80	.00	63.80	48047	06/11/2013
Total 1681				63.80	.00	63.80		
1690	EASY PACK							
	167959	Postage for SV Police Badge frames	05/21/2013	60.75	.00	60.75	48048	06/11/2013
Total 1690				60.75	.00	60.75		
1765	FEDEX							
	2-252-04480	Overnight shipping of all crash data docs -	04/29/2013	30.86	.00	30.86	48052	06/11/2013
Total 1765				30.86	.00	30.86		
1840	GEM STATE PAPER							
	744185-00	utensils for Police - 3 boxes of 1000 each	04/24/2013	80.18	.00	80.18	48057	06/11/2013
	75023-00	paper towels for City Hall - 1 case of multif	05/17/2013	85.20	.00	85.20	48057	06/11/2013
Total 1840				165.38	.00	165.38		
1850	GEM STATE WELDERS SUPPLY INC							
	142154	Welding tank rental	04/30/2013	13.20	.00	13.20	48058	06/11/2013
Total 1850				13.20	.00	13.20		
1950	AC HOUSTON LUMBER CO							
	014-173228	Flagging tape for wildland fire/pin for taller	03/07/2013	29.39	.00	29.39	48030	06/11/2013
	014-173401	Hose for bays	03/08/2013	63.77	.00	63.77	48030	06/11/2013
	014-301162	For fire cart at Elkhorn Station	03/19/2013	18.24	.00	18.24	48030	06/11/2013
	014-302353	Sanding supplies/shop supplies	03/27/2013	36.24	.00	36.24	48030	06/11/2013
	014-302577	Sanding supplies/shop supplies	03/29/2013	4.47	.00	4.47	48030	06/11/2013
	014-303250	Sanding supplies/shop supplies	04/03/2013	29.57	.00	29.57	48030	06/11/2013
	014304497	Sanding supplies/shop supplies	04/10/2013	30.29	.00	30.29	48030	06/11/2013
	014-305523	Sanding supplies/shop supplies	04/16/2013	65.75	.00	65.75	48030	06/11/2013
	014-307328	Sanding supplies/shop supplies	04/25/2013	40.33	.00	40.33	48030	06/11/2013
	014-308148	Bolt Cutter, - Eng 66, seal	04/30/2013	13.73	.00	13.73	48030	06/11/2013
Total 1950				331.78	.00	331.78		
2045	Express Publishing, Inc.							
	33641	Quarterly Report	04/24/2013	120.96	.00	120.96	48050	06/11/2013
	4767010	Help wanted ads for Assistant Clerk/Assisl	04/10/2013	70.90	.00	70.90	48050	06/11/2013

Inv No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	4767012	Help wanted ads for Assistant Clerk/Assist	04/12/2013	70.90	.00	70.90	48050	06/11/2013
	4767017	Help wanted ads for Assistant Clerk/Assist	04/17/2013	70.90	.00	70.90	48050	06/11/2013
Total 2045				333.66	.00	333.66		
2055 IDAHO POWER								
	1901.0613	Fire Station	06/17/2013	3.49	.00	3.49	48093	06/19/2013
	2455.0613	Street Dept.	06/17/2013	1,843.95	.00	1,843.95	48093	06/19/2013
Total 2055				1,847.44	.00	1,847.44		
2105 IDAHO TRANSPORTATION DEPT								
	321439	Plate renewal for plate #13828	05/29/2013	23.00	.00	23.00	48059	06/11/2013
Total 2105				23.00	.00	23.00		
2125 INTERMOUNTAIN GAS COMPANY								
	13 0018.0613	0010.613 - city Hall	05/24/2013	86.61	.00	86.61	48095	06/19/2013
	0018.0613	0018.0613 - Fire Station	05/24/2013	122.05	.00	122.05	48095	06/19/2013
Total 2125				208.66	.00	208.66		
2215 JOE'S BACKHOE SERVICE								
	14682	Removal of material. Old Water tank on e	04/26/2013	200.00	.00	200.00	48061	06/11/2013
Total 2215				200.00	.00	200.00		
2240 KETCHUM FIRE DEPT								
	1301.413	10% Match for Turn Out Grant 2012	04/23/2013	2,706.00	.00	2,706.00	48063	06/11/2013
Total 2240				2,706.00	.00	2,706.00		
2330 LES SCHWAB								
	11700072368	flat tire repair tool cal/ tire change-over 200	04/15/2013	55.00	.00	55.00	48065	06/11/2013
	1170078971	flat repair	05/16/2013	65.00	.00	65.00	48065	06/11/2013
Total 2330				120.00	.00	120.00		
2370 INTEGRATED TECHNOLOGIES								
	C1N578	Copier Maintenance Lease - Admin	05/16/2013	27.50	.00	27.50	48094	06/19/2013
	C1P234	Copier Maintenance Lease - Admin	06/04/2013	97.51	.00	97.51	48094	06/19/2013
	C1P716	Copier Maintenance Lease - Admin	06/20/2013	27.50	.00	27.50	48110	06/24/2013
	CIP774	Admin Copier reading	06/20/2013	50.00	.00	50.00	48110	06/24/2013
Total 2370				202.51	.00	202.51		
2453 METLIFE SMALL BUSINESS CENTER								
	1.0613	DENTAL INS - CITY	06/13/2013	2,553.43	.00	2,553.43	48113	06/24/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 2453				2,553.43	.00	2,553.43		
2455 METROQUIP, INC.								
	00019671	Street Sweeper Parts - Ribber Dirt deflect	05/21/2013	128.44	.00	128.44	48067	06/11/2013
Total 2455				128.44	.00	128.44		
2535 NAPA AUTO PARTS								
	720770	Parts for Fire Dept. Vehiclcs	05/01/2013	50.00	.00	50.00	48070	06/11/2013
	721941	Parts for Fire Dept. Vehiclcs	05/01/2013	63.58	.00	63.58	48070	06/11/2013
	722063	Parts for Fire Dept. Vehiclcs	01/30/2013	63.58	.00	63.58	48070	06/11/2013
	723249	Parts for Fire Dept. Vehiclcs	05/01/2013	45.98	.00	45.98	48070	06/11/2013
	725731	Parts for Fire Dept. Vehiclcs	03/05/2013	324.58	.00	324.58	48070	06/11/2013
	725801	Parts for Fire Dept. Vehiclcs	05/01/2013	76.74	.00	76.74	48070	06/11/2013
	725871	Parts for Fire Dept. Vehiclcs	03/06/2013	26.28	.00	26.28	48070	06/11/2013
	726947	Parts for Fire Dept. Vehiclcs	03/15/2013	43.22	.00	43.22	48070	06/11/2013
	727792	Parts for Fire Dept. Vehiclcs	05/01/2013	38.81	.00	38.81	48070	06/11/2013
	728327	Parts for Fire Dept. Vehiclcs	05/01/2013	684.00	.00	684.00	48070	06/11/2013
	729962	Parts for Fire Dept. Vehiclcs	04/10/2013	44.58	.00	44.58	48070	06/11/2013
	734082	Parts for Fire Dept. Vehiclcs	05/14/2013	35.96	.00	35.96	48070	06/11/2013
	734310	Parts for Fire Dept. Vehiclcs	05/01/2013	40.12	.00	40.12	48070	06/11/2013
	735197	Parts for Fire Dept. Vehiclcs	05/01/2013	147.50	.00	147.50	48070	06/11/2013
	735728	Parts for Fire Dept. Vehiclcs	05/28/2013	135.15	.00	135.15	48070	06/11/2013
	735735	Parts for Fire Dept. Vehiclcs	05/28/2013	64.49	.00	64.49	48070	06/11/2013
Total 2535				1,757.41	.00	1,757.41		
2555 NCPERS GROUP LIFE INSURANCE								
	C716613	Supplemental Life Insurance through PER	05/20/2013	64.00	.00	64.00	48097	06/19/2013
Total 2555				64.00	.00	64.00		
2570 NORCO								
	11407063	Rental on O2 bottles	04/30/2013	55.80	.00	55.80	48073	06/11/2013
Total 2570				55.80	.00	55.80		
2635 OVERHEAD DOOR CO								
	257314	Replacement garage door parts for bay 2	04/24/2013	139.00	.00	139.00	48074	06/11/2013
Total 2635				139.00	.00	139.00		
2660 PERRY'S								
	1072000	P & Z Commission lunch for 5 Commissio	04/30/2013	101.54	.00	101.54	48075	06/11/2013
Total 2660				101.54	.00	101.54		
2690 PIPECO, INC.								
	00120114	City Hall Sprinkler Parts	05/09/2013	5.63	.00	5.63	48076	06/11/2013
	00120637	City Hall Sprinkler Parts	05/15/2013	52.74	.00	52.74	48076	06/11/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total	2690			58.37	.00	58.37		
2845	RIVER RUN AUTO							
	6538-58628	Grease gun coupler	05/09/2013	18.99	.00	18.99	48077	06/11/2013
Total	2845			18.99	.00	18.99		
3045	STATE TAX COMMISSION							
	0601213	Monthly State Tax Withholding - May	06/01/2013	6,722.00	.00	6,722.00	48099	06/19/2013
Total	3045			6,722.00	.00	6,722.00		
3075	SUN VALLEY CLEANERS, INC							
	20-0413	Drycleaning Police Uniforms	04/25/2013	161.75	.00	161.75	48081	06/11/2013
Total	3075			161.75	.00	161.75		
3100	SUN VALLEY WATER & SEWER DIST							
	JLYAUG2013	2.1116.01 - SV Rd Horseman Ctr, 2.1115.0	06/17/2013	1,105.68	.00	1,105.68	48101	06/19/2013
Total	3100			1,105.68	.00	1,105.68		
3130	SYMBOL ARTS							
	112757	Police Badges to replace old and damaged	05/21/2013	470.00	.00	470.00	48083	06/11/2013
Total	3130			470.00	.00	470.00		
3253	UNITED OIL							
	368852	2 cycle oil for wild land pumps for all 2 cycl	05/02/2013	70.19	.00	70.19	48086	06/11/2013
	73034	Fuel for All fire vehicles 4/15/13 - 4/30/13	04/30/2013	514.80	.00	514.80	48086	06/11/2013
	730733	Fuel for Patrol Vehicles 4/15-4/30/13	04/30/2013	370.25	.00	370.25	48086	06/11/2013
	730735	FUEL Purchase 4/15/13-4/30/13	04/30/2013	96.95	.00	96.95	48086	06/11/2013
	732095	Fuel for Patrol Vehicles 5/1-5/15/13	05/15/2013	464.93	.00	464.93	48086	06/11/2013
	732096	Fuel for All fire Dept. Vehicles 5/1 13 - 5/11	05/15/2013	281.77	.00	281.77	48086	06/11/2013
	732097	FUEL 5/1/13 - 5/15/13	05/15/2013	788.65	.00	788.65	48086	06/11/2013
	732098	Bldg Offic. auto 5/9/13 - 23.327 gallons	05/23/2013	81.76	.00	81.76	48086	06/11/2013
Total	3253			2,669.30	.00	2,669.30		
3310	VERN THOMAS PLUMBING							
	60593	Repair urinal in Men's restroom/City Hall	04/18/2013	827.68	.00	827.68	48087	06/11/2013
Total	3310			827.68	.00	827.68		
3357	WELLS FARGO BANK							
	4090.0513	Credit card charges	06/06/2013	2,308.85	.00	2,308.85	48029	06/06/2013
Total	3357			2,308.85	.00	2,308.85		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
3425	WOOD RIVER LOCK SHOP							
	4517	Spare keys for Fire Dept. Vehicles	02/11/2013	32.50	.00	32.50	48089	06/11/2013
Total 3425				32.50	.00	32.50		
3480	DICK YORK'S AUTO SERVICE							
	58128-2	SVPD4 - 2008 Expedition - lube oil & filter,	04/24/2013	1,161.82	.00	1,161.82	48044	06/11/2013
	58128CR	Double Billed for Lube Oil Service	06/04/2013	106.39	.00	106.39	48044	06/11/2013
Total 3480				1,055.43	.00	1,055.43		
3961	FASTENAL							
	IDJER41407	Wiring rools for shop - Replace one broker	04/12/2013	61.70	.00	61.70	48051	06/11/2013
	IDJER41818	Cutting disks for grinder shop supplies	05/09/2013	8.40	.00	8.40	48051	06/11/2013
Total 3961				70.10	.00	70.10		
3986	SIDWELL COMMUNICATIONS							
	1155	Repair voicemail at Elkhorn Fire Station	04/15/2013	555.70	.00	555.70	48078	06/11/2013
Total 3986				555.70	.00	555.70		
3999	BARRY EQUIPMENT & RENTAL							
	107815-1	4 Wheel rims for Tool Cat - summer tires	05/15/2013	661.40	.00	661.40	48035	06/11/2013
Total 3999				661.40	.00	661.40		
4076	SUN VALLEY ELKHORN ASSOC							
	7003.0413	SVEA fees for Elkhorn unit #3	04/01/2013	315.00	.00	315.00	48082	06/11/2013
	7004.0413	SVEA fees for Elkhorn unit #4	04/01/2013	315.00	.00	315.00	48082	06/11/2013
Total 4076				630.00	.00	630.00		
4080	OFFICEBRIGHT, INC							
	3558	Office cleaning per proposal for May	05/23/2013	1,170.00	.00	1,170.00	48098	06/19/2013
Total 4080				1,170.00	.00	1,170.00		
4093	MAILFINANCE							
	H4044937	Lease Payment - July - August	06/24/2013	87.05	.00	87.05	48112	06/24/2013
Total 4093				87.05	.00	87.05		
4106	ISPWC							
	2012	2012 ISPWC Construction Manual	05/01/2013	225.00	.00	225.00	48060	06/11/2013
Total 4106				225.00	.00	225.00		
4133	COPY & PRINT							
	0000104-001	1 box of clasp envelopes, 1 box folders, 1	04/26/2013	76.77	.00	76.77	48042	06/11/2013

Order No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	0000132-001	Office Supplies Comp Plan Steering Comr	05/23/2013	90.57	.00	90.57	48042	06/11/2013
	0000146-001	1 box paper, 2 boxes pens, roller ball, gel l	05/14/2013	87.96	.00	87.96	48042	06/11/2013
	051200	post it notes, super sticky 4x4, pocket file ε	04/30/2013	54.06	.00	54.06	48042	06/11/2013
	051202	Copy paper, letter opener, file jacket, stick	04/30/2013	121.13	.00	121.13	48042	06/11/2013
	051255	packing tape, mailing tape, glue, toner	05/16/2013	142.63	.00	142.63	48042	06/11/2013
	051486	6 cassette tapes, 2 usb's, 2 flashdrives	05/13/2013	61.50	.00	61.50	48042	06/11/2013
	51150	Case of printer paper for Fire Department	05/03/2013	39.99	.00	39.99	48042	06/11/2013
	51169	Office Supplies May comp Plan Steering C	05/08/2013	35.00	.00	35.00	48042	06/11/2013
Total 4133				709.61	.00	709.61		
4135 NATIONAL BENEFITS ADMINISTRATI								
	4302013HRA	HRA Claims paid for April 2013	05/01/2013	2,713.11	.00	2,713.11	48071	06/11/2013
	6062013HRA	2013 HRA Claims Paid in May	06/06/2013	419.90	.00	419.90	48114	06/24/2013
	418149	HRA Plan Admin Fees for May. 2 Particpe	06/17/2013	104.00	.00	104.00	48096	06/19/2013
Total 4135				3,237.01	.00	3,237.01		
4241 FRANCO, RAY								
	6670	Reimbursement for fuel line end for wild la	05/29/2013	23.31	.00	23.31	48054	06/11/2013
Total 4241				23.31	.00	23.31		
4243 KETCHUM COMPUTERS								
	9382	Computer consultant fees 4/15-4/30/13	05/02/2013	1,787.50	.00	1,787.50	48062	06/11/2013
	9417	Computer consultant fees - 5/1-5/15/13	05/17/2013	1,656.25	.00	1,656.25	48062	06/11/2013
Total 4243				3,443.75	.00	3,443.75		
4293 ADAM KING, ATTORNEY AT LAW								
	91767-91775	Inv. #91773-91775 - Legal services for Ma	05/29/2013	4,076.88	.00	4,076.88	48031	06/11/2013
Total 4293				4,076.88	.00	4,076.88		
4364 AK PEST MANAGEMENT								
	2651	Sprayed for ants at Elkhorn Fire Station	05/02/2013	175.00	.00	175.00	48033	06/11/2013
Total 4364				175.00	.00	175.00		
4366 WILDFIRE								
	40037209	Fuel line check valve suction hose 3/4 hos	04/30/2013	1,035.98	.00	1,035.98	48088	06/11/2013
	40037305	Gas can for new pump. New pump from C	05/16/2013	226.25	.00	226.25	48088	06/11/2013
	40037306	Foot valve for suction hose for new pump	05/16/2013	111.59	.00	111.59	48088	06/11/2013
Total 4366				1,373.82	.00	1,373.82		
4403 GREAT AMERICA FINANCIAL SVCS								
	060113	Sharp MX-5001N - Copier Lease Admin	06/01/2013	234.00	.00	234.00	48092	06/19/2013
	13741143	Sharp MX-M283N MFP Copies	05/23/2013	268.00	.00	268.00	48109	06/24/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 4403				502.00	.00	502.00		
4431	VISION SERVICE PLAN							
	VARIOUS	Inv. 0001.0613 - Vision; 0002.0613 Cobra	05/21/2013	933.08	.00	933.08	48103	06/19/2013
Total 4431				933.08	.00	933.08		
4441	TAC 1 SYSTEMS							
	SI-0025202	Batteries for the cameras, Officer's pocket	04/25/2013	33.00	.00	33.00	48084	06/11/2013
Total 4441				33.00	.00	33.00		
4456	FLY SUN VALLEY ALLIANCE							
	93	Economic Development, Cultural and Infor	06/01/2013	3,167.00	.00	3,167.00	48053	06/11/2013
Total 4456				3,167.00	.00	3,167.00		
4458	FREIGHTLINER OF IDAHO							
	50473	Service call from Twin for engine 60; had €	03/30/2013	840.56	.00	840.56	48055	06/11/2013
Total 4458				840.56	.00	840.56		
4485	BLAINE COUNTY EMERGENCY COMM							
	SVPD2013	APX6500 Radios FY2013 Mobile (4), XTS:	05/15/2013	2,240.00	.00	2,240.00	48037	06/11/2013
Total 4485				2,240.00	.00	2,240.00		
4489	LOCAL HIGHWAY TECH ASSIST CNCL							
	.2-050713-26	Staff Training Class - Terence Davitt	04/30/2013	140.00	.00	140.00	48066	06/11/2013
	T2-052013-5	Staff Training Class - Terence Davitt	05/20/2013	60.00	.00	60.00	48066	06/11/2013
Total 4489				200.00	.00	200.00		
4503	CenturyLink							
	13158	- Qwest Frame Relay and SV Police Dept	06/04/2013	223.06	.00	223.06	48108	06/24/2013
Total 4503				223.06	.00	223.06		
4505	Sun Valley Animal Center							
	185142	Medication (Pistola) for Dax the drug dog -	05/02/2013	33.81	.00	33.81	48080	06/11/2013
Total 4505				33.81	.00	33.81		
4508	DK ENGINEERING							
	13-027-1	Bld Inspection prof fees for Dennis Keierle	05/28/2013	300.00	.00	300.00	48045	06/11/2013
Total 4508				300.00	.00	300.00		

Inv No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
4522	SILVER CREEK FORD							
	112756	2004 Ford Expedition Tune Up	04/29/2013	531.88	.00	531.88	48079	06/11/2013
	112757	Service for Building Official's car including	04/30/2013	853.50	.00	853.50	48079	06/11/2013
Total 4522				1,385.38	.00	1,385.38		
4535	CHILD SUPPORT SERV/ORS							
	JHART62013	Neuhart, Nicolas - C001086568	06/19/2013	445.38	.00	445.38	48105	06/19/2013
	EHART6613	Neuhart, Nicolas - C001086568	06/06/2013	445.38	.00	445.38	48027	06/06/2013
Total 4535				890.76	.00	890.76		
4536	MOFFATT THOMAS							
	191575	Employment Law Matters for April 2013	05/28/2013	5,335.00	.00	5,335.00	48069	06/11/2013
Total 4536				5,335.00	.00	5,335.00		
4545	MICOR INC.							
	13672	1 year energize update for the email archiv	05/29/2013	439.12	.00	439.12	48068	06/11/2013
Total 4545				439.12	.00	439.12		
4563	Naylor & Hales, P.C.							
	8620.0513	Inv. 8620.0513 - Donoval v. City of SV re F	05/24/2013	580.35	.00	580.35	48072	06/11/2013
Total 4563				580.35	.00	580.35		
4573	COP Quest							
	313228	Hardware for hand held radio microphone	05/07/2013	138.76	.00	138.76	48041	06/11/2013
Total 4573				138.76	.00	138.76		
4580	Eggers & Associates							
	12.29-03	Drawings for Elkhorn Station Trailer - Shie	04/30/2013	260.10	.00	260.10	48049	06/11/2013
Total 4580				260.10	.00	260.10		
4591	ISTC - Central Collections							
	ESELL62013	Whitesell, William - Letter ID L176268499	06/19/2013	300.00	.00	300.00	48106	06/19/2013
	TESELL6613	Whitesell, William - Letter ID L176268499	06/06/2013	300.00	.00	300.00	48028	06/06/2013
Total 4591				600.00	.00	600.00		
4598	Treasure Valley Coffee							
	03173607	Coffee - Police for April & May	04/30/2013	288.70	.00	288.70	48085	06/11/2013
Total 4598				288.70	.00	288.70		
4599	Gem State Communications							
	113589	Power Supply for Elhorn Fire station radio	04/17/2013	151.95	.00	151.95	48056	06/11/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	115148	Cable ends for new radio at Elkhorn Fire S	05/09/2013	25.00	.00	25.00	48056	06/11/2013
Total 4599				176.95	.00	176.95		
4606	Sun Valley Film Festival							
	42513	Special Event Funding approved by Council	04/25/2013	2,750.00	.00	2,750.00	48100	06/19/2013
Total 4606				2,750.00	.00	2,750.00		
4607	BIRD AND COMPANY/KELLRINA B							
	40007386	SHADOW BOX GIFTS FOR OFFICERS L	04/23/2013	236.38	.00	236.38	48036	06/11/2013
Total 4607				236.38	.00	236.38		
4608	SUN VALLEY WELLNESS FESTIVAL							
	040413	Special Event Funding approved by Council	04/04/2013	1,000.00	.00	1,000.00	48102	06/19/2013
Total 4608				1,000.00	.00	1,000.00		
Grand Totals:				73,827.08	.00	73,827.08		

CITY OF SUN VALLEY
 COMBINED CASH INVESTMENT
 MAY 31, 2013

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	6,405.69
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
01-151-000	INVESTEMENT - IDAHO STATE POOL	3,159,484.33
01-151-002	FAIRWAY BOND - ID INVEST POOL	3,585.82
		<hr/>
	TOTAL COMBINED CASH	3,170,559.65
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(3,170,559.65)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,456,559.41
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(115,074.37)
30	ALLOCATION TO DEBT SERVICE FUND	9,521.91
40	ALLOCATION TO LAND ACQUISITION FUND	371,763.43
42	ALLOCATION TO WORKFORCE HOUSING FUND	217,800.18
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	72,844.63
52	ALLOCATION TO STREET FUND	157,144.46
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,170,559.65
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(3,170,559.65)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 MAY 31, 2013

GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND	2,456,559.41	
10-105-000	TAXES RECEIVABLE - CURRENT	2,655,563.00	
10-107-000	TAXES RECEIVABLE - DELINQUENT	34,145.65	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE	95,516.05	
10-109-000	UNREALIZED GAIN/LOSS	3,718.00	
10-115-000	OTHER ACCOUNTS RECEIVABLE	12,963.19	
10-120-000	DUE FROM OTHER GOVERNMENTS	179,500.24	
10-155-000	PREPAID EXPENSES	22,310.60	
	TOTAL ASSETS		5,460,266.14

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE	283.93	
10-216-000	SALARIES & WAGES PAYABLE	48,525.32	
10-217-100	FICA PAYABLE	(6,838.55)	
10-217-200	FEDERAL WITHHOLDING PAYABLE	419.66	
10-217-300	STATE WITHHOLDING PAYABLE	6,230.58	
10-217-400	WORKERS COMPENSATION PAYABLE	4,265.67	
10-217-450	RETIREMENT (PERS) PAYABLE	14,070.39	
10-217-500	ICMA-RC PAYABLE	3,638.25	
10-217-550	HEALTH INSURANCE PAYABLE	(29,638.87)	
10-217-600	LIFE INSURANCE PAYABLE	(1,531.54)	
10-217-900	FLEX SPENDING PAYABLE	(4,937.92)	
10-225-100	DEFERRED REVENUE - TAXES, PROP	2,678,122.77	
	TOTAL LIABILITIES		2,712,611.69

FUND EQUITY

10-260-000	FUND BALANCE - RESERVED	1,271,633.00	
	UNAPPROPRIATED FUND BALANCE:		
10-271-000	FUND BALANCE - BEGINNING OF YR	1,109,908.71	
	REVENUE OVER EXPENDITURES - YTD	366,112.74	
	BALANCE - CURRENT DATE		1,476,021.45
	TOTAL FUND EQUITY		2,747,654.45
	TOTAL LIABILITIES AND EQUITY		5,460,266.14

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	.00	1,623,230.50	2,388,683.00	765,452.50	68.0
10-311-200 GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	1,623,230.50	2,398,683.00	775,452.50	67.7
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	1,836.76	44,771.06	70,000.00	25,228.94	64.0
10-313-200 LOCAL OPTION TAX - LODGING 3%	9,715.06	271,913.06	460,000.00	188,086.94	59.1
10-313-300 LOCAL OPTION TAX - RETAIL 3%	27,310.61	364,234.90	660,000.00	295,765.10	55.2
TOTAL LOCAL OPTION TAXES	38,862.43	680,919.02	1,190,000.00	509,080.98	57.2
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	.00	46,801.18	80,000.00	33,198.82	58.5
10-316-120 CABLE FRANCHISE	12,595.55	37,483.55	44,380.00	6,896.45	84.5
TOTAL BUSINESS & FRANCHISE TAXES	12,595.55	84,284.73	124,380.00	40,095.27	67.8
<u>BUSINESS LICENSES & PERMITS</u>					
10-321-100 BEER, LIQUOR & WINE LICENSES	.00	.00	2,000.00	2,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS	.00	.00	2,000.00	2,000.00	.0
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	28,880.16	143,170.64	160,000.00	16,829.36	89.5
TOTAL NON-BUSINESS LICENSES & PERMIT	28,880.16	143,170.64	160,000.00	16,829.36	89.5
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	.00	3,291.00	7,000.00	3,709.00	47.0
10-335-500 STATE SALES TAX	.00	484,086.10	661,492.00	177,405.90	73.2
TOTAL STATE OF IDAHO SHARED REVENUES	.00	487,377.10	668,492.00	181,114.90	72.9

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	750.00	3,790.36	10,000.00	6,209.64	37.9
10-341-110 APPLICATION FEES	.00	5,275.00	10,000.00	4,725.00	52.8
TOTAL GENERAL GOVERNMENT	750.00	9,065.36	20,000.00	10,934.64	45.3
<u>FINES</u>					
10-361-901 TRAFFIC FINES	66.00	549.00	500.00	(49.00)	109.8
10-361-902 MOTOR VEHICLE TAX	1,705.95	6,451.65	6,000.00	(451.65)	107.5
TOTAL FINES	1,771.95	7,000.65	6,500.00	(500.65)	107.7
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	494.63	3,233.89	3,000.00	(233.89)	107.8
TOTAL INTEREST EARNINGS	494.63	3,233.89	3,000.00	(233.89)	107.8
<u>MISCELLANEOUS</u>					
10-379-150 NEXTEL LEASE	2,160.00	18,828.00	21,600.00	2,772.00	87.2
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	477.63	18,535.75	20,000.00	1,464.25	92.7
10-379-301 WILDLAND REIMBURSEMENTS	.00	14,655.12	20,000.00	5,344.88	73.3
TOTAL MISCELLANEOUS	2,637.63	68,018.87	77,600.00	9,581.13	87.7
<u>TRANSFER FROM RESERVES</u>					
10-381-001 TRANS FROM FUND BALANCE	.00	.00	16,045.00	16,045.00	.0
TOTAL TRANSFER FROM RESERVES	.00	.00	16,045.00	16,045.00	.0
TOTAL FUND REVENUE	85,992.35	3,106,300.76	4,666,700.00	1,560,399.24	66.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	46,000.00	69,000.00	23,000.00	66.7
10-411-210 FICA CONTRIBUTION	414.59	3,359.12	5,279.00	1,919.88	63.6
10-411-220 RETIREMENT CONTRIBUTION	597.43	4,779.44	7,383.00	2,603.56	64.7
10-411-240 WORKERS COMPENSATION	14.38	115.04	225.00	109.96	51.1
10-411-250 HEALTH INSURANCE	3,896.29	34,872.82	56,701.00	21,828.18	61.5
10-411-429 PROFESSIONAL FEES	3,908.39	54,832.11	70,000.00	15,167.89	78.3
10-411-450 QUARTERLY NEWSLETTERS	.00	531.54	2,500.00	1,968.46	21.3
10-411-475 MEETINGS, CONVENTIONS & CONF.	.00	450.42	2,500.00	2,049.58	18.0
10-411-476 CITY FUNCTIONS	47.07	2,114.33	2,700.00	585.67	78.3
10-411-603 RECREATIONAL SERVICES	20,000.00	20,000.00	20,000.00	.00	100.0
10-411-605 COMMUNITY HOUSING SERVICES	.00	5,000.00	5,000.00	.00	100.0
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	65,667.02	202,002.70	298,000.00	95,997.30	67.8
10-411-694 PUBLIC TRANSIT SERVICES	62,500.00	187,500.00	250,000.00	62,500.00	75.0
10-411-698 USGS STUDY	.00	.00	2,900.00	2,900.00	.0
10-411-699 ECON DEVEL-SPECIAL EVENT FUND	2,750.00	7,750.00	25,000.00	17,250.00	31.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	.00	98.00	700.00	602.00	14.0
TOTAL LEGISLATIVE	165,545.17	569,405.52	817,888.00	248,482.48	69.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	22,474.42	251,529.69	302,190.00	50,660.31	83.2
10-415-120 MERIT INCREASES ALL CLASS EMPL	.00	.00	16,809.00	16,809.00	.0
10-415-210 FICA CONTRIBUTION	1,709.43	19,490.33	24,403.00	4,912.67	79.9
10-415-220 RETIREMENT CONTRIBUTION	2,382.34	18,146.14	34,133.00	15,986.86	53.2
10-415-240 WORKERS COMPENSATION	223.42	3,107.04	4,536.00	1,428.96	68.5
10-415-250 HEALTH INSURANCE	3,141.64	22,424.36	48,021.00	23,596.64	48.7
10-415-260 LIFE INSURANCE	209.38	1,021.73	2,160.00	1,138.27	47.3
10-415-280 STATE UNEMPLOYMENT	3,038.00	7,140.00	11,200.00	4,060.00	63.8
10-415-310 OFFICE SUPPLIES	469.17	6,008.02	12,500.00	6,491.98	48.1
10-415-315 JANITORIAL SUPPLIES	87.52	599.99	1,500.00	900.01	40.0
10-415-350 MOTOR FUELS & LUBRICANTS	.00	83.85	200.00	116.15	41.9
10-415-370 POSTAGE	205.60	646.73	1,600.00	953.27	40.4
10-415-420 PROFESSIONAL FEES	2,377.00	2,993.36	8,500.00	5,506.64	35.2
10-415-421 AUDIT	.00	21,150.00	21,150.00	.00	100.0
10-415-425 ATTORNEY FEES	7,884.50	47,810.55	60,000.00	12,189.45	79.7
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427 COMPUTER CONSULTANTS	2,322.25	15,824.58	20,000.00	4,175.42	79.1
10-415-430 NEWSLTR&ANNUAL RPT W/POSTAGE	.00	1,500.00	1,500.00	.00	100.0
10-415-435 WEBSITE	960.00	1,443.44	2,000.00	556.56	72.2
10-415-440 ADVERTISING & LEGAL PUBLISHING	(63.45)	827.54	4,500.00	3,672.46	18.4
10-415-465 INSURANCE - LIABILITY FUND	31,411.50	62,823.00	67,823.00	5,000.00	92.6
10-415-470 TRAVEL, TRAINING & MEETINGS	789.54	4,858.66	8,000.00	3,341.34	58.2
10-415-476 CITY FUNCTIONS	.00	5,049.59	7,500.00	2,450.41	67.3
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	442.12	7,884.24	8,000.00	115.76	98.6
10-415-500 CUSTODIAL & CLEANING SERVICES	.00	8,190.00	16,000.00	7,810.00	51.2
10-415-510 TELEPHONE & COMMUNICATIONS	979.54	7,396.49	10,000.00	2,603.51	74.0
10-415-521 UTILITIES	1,579.54	20,650.08	30,000.00	9,349.92	68.8
10-415-540 RENTAL - OFFICE FURN & EQUIP	318.45	3,074.14	3,900.00	825.86	78.8
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	91.23	876.82	2,500.00	1,623.18	35.1
10-415-585 REPAIR & MAINT - BUILDINGS	.00	3.99	2,000.00	1,996.01	.2
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	2,000.00	2,000.00	.0
10-415-680 BANK CHARGES	213.72	1,982.31	3,360.00	1,377.69	59.0
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	346.00	3,565.31	20,066.00	16,500.69	17.8
TOTAL ADMINISTRATION	83,592.86	547,901.98	776,551.00	228,649.02	70.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	17,809.03	150,029.13	225,200.00	75,170.87	66.6
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	1,321.80	9,219.69	14,000.00	4,780.31	65.9
10-418-210 FICA CONTRIBUTION	1,633.76	12,584.25	18,299.00	5,714.75	68.8
10-418-220 RETIREMENT CONTRIBUTION	1,824.15	15,220.93	24,096.00	8,875.07	63.2
10-418-240 WORKERS COMPENSATION	219.65	1,814.41	3,700.00	1,885.59	49.0
10-418-250 HEALTH INSURANCE	735.75	7,780.26	25,695.00	17,914.74	30.3
10-418-285 EXPENSE REIMBURSEMENT	2,800.00	8,000.00	21,000.00	13,000.00	38.1
10-418-290 PLANNING BUS EXP	63.50	63.50	1,500.00	1,436.50	4.2
10-418-310 OFFICE SUPPLIES	104.57	2,112.29	3,250.00	1,137.71	65.0
10-418-350 MOTOR FUELS & LUBRICANTS	159.95	914.44	3,000.00	2,085.56	30.5
10-418-420 PROFESSIONAL FEES	.00	1,275.66	11,000.00	9,724.34	11.6
10-418-422 ENGINEERING	57.56	6,339.05	10,000.00	3,660.95	63.4
10-418-423 CONTRACT LABOR	.00	10,673.97	14,500.00	3,826.03	73.6
10-418-437 COMP PLAN	.00	95.76	16,000.00	15,904.24	.6
10-418-440 ADVERTISING & LEGAL PUBLISHING	687.96	5,370.79	9,000.00	3,629.21	59.7
10-418-470 TRAVEL, TRAINING & MEETINGS	.00	3,183.60	6,000.00	2,816.40	53.1
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	125.00	125.00	1,500.00	1,375.00	8.3
10-418-510 TELEPHONE & COMMUNICATIONS	114.48	823.51	1,500.00	676.49	54.9
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	2,000.00	2,000.00	.0
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	27,657.16	235,626.24	412,740.00	177,113.76	57.1
 <u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	26,391.58	82,909.00	56,517.42	31.8
TOTAL OTHER GENERAL GOVERNMENT	.00	26,391.58	82,909.00	56,517.42	31.8

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	54,556.67	415,662.41	661,168.00	245,505.59	62.9
10-421-122 OVERTIME SALARIES	5,767.29	14,883.17	34,650.00	19,766.83	43.0
10-421-210 FICA CONTRIBUTION	4,453.76	31,711.69	53,230.00	21,518.31	59.6
10-421-220 RETIREMENT CONTRIBUTION	5,517.74	45,016.77	76,818.00	31,801.23	58.6
10-421-240 WORKERS COMPENSATION	1,821.78	13,250.45	23,000.00	9,749.55	57.6
10-421-250 HEALTH INSURANCE	6,512.67	84,672.93	147,418.00	62,745.07	57.4
10-421-310 OFFICE SUPPLIES	114.31	679.65	1,300.00	620.35	52.3
10-421-315 JANITORIAL SUPPLIES	49.16	339.96	800.00	460.04	42.5
10-421-320 OPERATING SUPPLIES	99.50	380.26	4,000.00	3,619.74	9.5
10-421-321 POLICE TRUST ACCOUNT	.00	599.19	15,000.00	14,400.81	4.0
10-421-340 MINOR EQUIPMENT	.00	258.13	8,000.00	7,741.87	3.2
10-421-345 SAFETY EQUIPMENT	.00	222.30	500.00	277.70	44.5
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	515.28	86,795.12	124,817.00	38,021.88	69.5
10-421-350 MOTOR FUELS & LUBRICANTS	1,216.36	7,612.17	16,000.00	8,387.83	47.6
10-421-370 POSTAGE	.00	11.45	100.00	88.55	11.5
10-421-424 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
10-421-426 INVESTIGATIVE EXPERT SERVICES	.00	76.86	2,500.00	2,423.14	3.1
10-421-428 PROSECUTION OF MISDEMEANORS	.00	23,204.10	23,205.00	.90	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	32.99	4,715.62	8,000.00	3,284.38	59.0
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	43.20	1,698.87	2,655.00	956.13	64.0
10-421-493 PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510 TELEPHONE & COMMUNICATIONS	888.31	2,605.63	3,500.00	894.37	74.5
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	598.96	1,000.00	401.04	59.9
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	350.53	2,281.44	5,500.00	3,218.56	41.5
10-421-610 REPAIR/MAINT - OTHER	384.50	1,327.40	2,000.00	672.60	66.4
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	1,311.93	3,000.00	1,688.07	43.7
10-421-630 LAUNDRY	174.15	860.40	2,250.00	1,389.60	38.2
10-421-665 UNIFORMS - POLICE	280.74	903.12	4,500.00	3,596.88	20.1
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	5,665.00	5,665.00	.0
10-421-753 RADIOS-HANDHELD	.00	.00	3,000.00	3,000.00	.0
10-421-770 ANIMAL CONTROL	500.00	1,000.00	2,000.00	1,000.00	50.0
10-421-780 DRUG DOG PROGRAM	566.78	1,322.12	2,500.00	1,177.88	52.9
TOTAL POLICE DEPARTMENT	83,845.72	764,445.10	1,259,769.00	495,323.90	60.7

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

WAGES - WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	10,411.56	101,445.87	193,643.00	92,197.13	52.4
10-423-120 WAGES - ON CALL FF	6,450.75	54,122.86	83,400.00	29,277.14	64.9
10-423-130 WAGES- WILDLAND	.00	7,061.25	10,000.00	2,938.75	70.6
10-423-140 WAGES-TEMP EMPLOYEE	8,205.86	40,912.97	56,280.00	15,367.03	72.7
10-423-210 FICA CONTRIBUTION	1,906.52	15,783.64	26,761.00	10,974.36	59.0
10-423-220 RETIREMENT CONTRIBUTION	2,282.78	18,523.32	28,309.00	9,785.68	65.4
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	852.66	12,038.79	16,000.00	3,961.21	75.2
10-423-250 HEALTH INSURANCE	2,334.12	22,983.58	34,133.00	11,149.42	67.3
10-423-290 HOUSING ALLOWANCE	.00	.00	6,500.00	6,500.00	.0
10-423-310 OFFICE SUPPLIES	31.58	1,824.51	2,200.00	375.49	82.9
10-423-315 JANITORIAL SUPPLIES	130.73	887.07	1,100.00	212.93	80.6
10-423-320 OPERATING SUPPLIES	824.23	4,330.40	10,000.00	5,669.60	43.3
10-423-325 MEDICAL SAFETY SUPPLIES	196.82	2,084.97	19,250.00	17,165.03	10.8
10-423-340 MINOR TOOLS	.00	.00	2,000.00	2,000.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	1,011.13	5,824.80	12,000.00	6,175.20	48.5
10-423-470 TRAVEL, TRAINING & MEETINGS	4,994.44	8,776.32	13,000.00	4,223.68	67.5
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	375.00	3,315.00	5,500.00	2,185.00	60.3
10-423-510 TELEPHONE & COMMUNICATIONS	124.48	1,721.86	4,500.00	2,778.14	38.3
10-423-555 RENTAL - EQUIPMENT	.00	111.02	200.00	88.98	55.5
10-423-570 RENTAL - OTHER	.00	925.00	1,500.00	575.00	61.7
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	74.35	74.35	2,700.00	2,625.65	2.8
10-423-585 REPAIR/MAINT - BUILDINGS	632.98	794.78	5,000.00	4,205.22	15.9
10-423-590 REPAIR/MAINT - GROUNDS	122.00	811.36	1,000.00	188.64	81.1
10-423-591 WILDLAND EQUIP REIMB	.00	.00	5,000.00	5,000.00	.0
10-423-595 REPAIR & MAINT - EQUIPMENT	952.20	5,231.15	23,500.00	18,268.85	22.3
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	797.30	3,865.92	24,000.00	20,134.08	16.1
10-423-615 REPAIR/MAINT - RADIO SERVICE	79.68	4,500.66	10,000.00	5,499.34	45.0
10-423-630 LAUNDRY	.00	.00	1,000.00	1,000.00	.0
10-423-631 UNIFORMS	14.45	3,746.40	8,000.00	4,253.60	46.8
10-423-636 UNIFORMS - WILDLAND FIRE	.00	.00	5,000.00	5,000.00	.0
10-423-740 OFFICE FURNITURE & EQUIPMENT	.00	856.97	1,900.00	1,043.03	45.1
TOTAL FIRE DEPARTMENT	42,805.62	322,557.82	613,376.00	290,818.18	52.6

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	14,354.57	130,539.67	198,604.00	68,064.33	65.7
10-431-120 SALARIES & WAGES - PART TIME	909.50	6,598.50	7,000.00	401.50	94.3
10-431-210 FICA CONTRIBUTION	1,193.08	10,684.19	16,280.00	5,595.81	65.6
10-431-220 RETIREMENT CONTRIBUTION	1,526.38	13,875.71	22,021.00	8,145.29	63.0
10-431-240 WORKERS COMPENSATION	819.40	7,345.44	14,000.00	6,654.56	52.5
10-431-250 HEALTH INSURANCE	2,600.16	31,527.01	63,088.00	31,560.99	50.0
10-431-290 HOUSING ALLOWANCE	600.00	4,800.00	7,200.00	2,400.00	66.7
10-431-310 OFFICE SUPPLIES	(19.32)	.00	.00	.00	.0
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	110.39	300.00	189.61	36.8
10-431-320 OPERATING SUPPLIES	372.40	1,273.42	3,500.00	2,226.58	36.4
10-431-340 TOOLS & EQUIPMENT	.00	232.51	1,800.00	1,567.49	12.9
10-431-345 SAFETY EQUIPMENT	.00	12.98	350.00	337.02	3.7
10-431-350 MOTOR FUELS & LUBRICANTS	1,342.21	7,620.03	10,000.00	2,379.97	76.2
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	500.00	500.00	.0
10-431-470 TRAVEL, TRAINING & MEETINGS	371.48	478.40	1,000.00	521.60	47.8
10-431-510 TELEPHONE SERVICE	96.20	695.27	1,000.00	304.73	69.5
10-431-536 SANDING/MAG CHLORIDE	.00	3,867.75	7,900.00	4,032.25	49.0
10-431-555 RENTAL - EQUIPMENT	.00	.00	500.00	500.00	.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	.00	1,704.10	2,500.00	795.90	68.2
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	792.75	7,461.49	28,480.00	21,018.51	26.2
10-431-596 REPAIR/MAINT - SMALL EQUIP	.00	309.35	500.00	190.65	61.9
10-431-600 REPAIR/MAINT - AUTO EQUIP	.00	2,798.22	3,000.00	201.78	93.3
10-431-610 REPAIR/MAINT - MISC	214.72	343.22	1,000.00	656.78	34.3
10-431-614 REPAIR/MAINT-BUILDING	227.60	3,734.96	14,000.00	10,265.04	26.7
10-431-620 LANDSCAPE SERVICES	.00	.00	2,500.00	2,500.00	.0
10-431-621 NOXIOUS WEED CONTROL	854.39	854.39	12,000.00	11,145.61	7.1
10-431-631 UNIFORMS	157.96	657.92	1,000.00	342.08	65.8
10-431-742 CONDITION RATING ASSES	.00	9,976.35	10,000.00	23.65	99.8
10-431-778 ROTATIONAL - CHIP & SEAL	.00	.00	129,705.00	129,705.00	.0
10-431-780 ROADS & PATHS MAINT. PROGRAM	4,338.82	26,064.79	117,471.00	91,406.21	22.2
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	293.72	1,500.00	1,206.28	19.6
TOTAL STREET DEPARTMENT	30,752.30	273,859.78	705,699.00	431,839.22	38.8
TOTAL FUND EXPENDITURES	434,198.83	2,740,188.02	4,668,932.00	1,928,743.98	58.7
NET REVENUE OVER EXPENDITURES	(348,206.48)	366,112.74	(2,232.00)	(368,344.74)	3402.9

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2013

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000	CASH - COMBINED FUND	(115,074.37)	
	TOTAL ASSETS		(115,074.37)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
29-271-000	FUND BALANCE - BEGINNING OF YR	(87,688.37)	
	REVENUE OVER EXPENDITURES - YTD	(27,386.00)	
	BALANCE - CURRENT DATE	(115,074.37)	
	TOTAL FUND EQUITY		(115,074.37)
	TOTAL LIABILITIES AND EQUITY		(115,074.37)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

FIXED ASSET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>					
29-399-500 TRANSFER FROM GENERAL FUND	.00	.00	11,436.00	11,436.00	.0
29-399-503 TRANS FR LAF UNASSIGNED FUND	.00	.00	353,000.00	353,000.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	.00	364,436.00	364,436.00	.0
TOTAL FUND REVENUE	.00	.00	364,436.00	364,436.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-780 WILDLAND ENGINE 63	.00	.00	130,000.00	130,000.00	.0
29-490-781 FIRE ENGINE-PUMPER	.00	.00	18,050.00	18,050.00	.0
29-490-782 WILDLAND ENGINE 66	.00	.00	29,000.00	29,000.00	.0
29-490-784 WILDLAND ENGINE 64	.00	.00	125,000.00	125,000.00	.0
29-490-785 OSHKOSH PLOW BLADE REPL	.00	.00	30,000.00	30,000.00	.0
29-490-786 BOBCAT TOOLCAT	.00	27,386.00	27,386.00	.00	100.0
29-490-787 CITY HALL GENERATOR	.00	.00	34,000.00	34,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>27,386.00</u>	<u>393,436.00</u>	<u>366,050.00</u>	<u>7.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>27,386.00</u>	<u>393,436.00</u>	<u>366,050.00</u>	<u>7.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(27,386.00)</u>	<u>(29,000.00)</u>	<u>(1,614.00)</u>	<u>(94.4)</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 MAY 31, 2013

DEBT SERVICE FUND

ASSETS

30-101-000	CASH - COMBINED FUND	9,521.91	
30-107-000	TAXES RECEIVABLE - DELIQUENT	3,731.89	
	TOTAL ASSETS		13,253.80

LIABILITIES AND EQUITY

LIABILITIES

30-225-100	DEFERRED REVENUE - TAXES, PROP	2,600.11	
	TOTAL LIABILITIES		2,600.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-271-000	FUND BALANCE - BEGINNING OF YR	10,653.69	
	BALANCE - CURRENT DATE	10,653.69	
	TOTAL FUND EQUITY		10,653.69
	TOTAL LIABILITIES AND EQUITY		13,253.80

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2013

LAND ACQUISITION FUND

ASSETS

40-101-000 CASH- LAND ACQUISITION	371,763.43	
TOTAL ASSETS		<u>371,763.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
40-271-000 FUND BALANCE - BEGINNING OF YR	<u>371,763.43</u>	
BALANCE - CURRENT DATE		<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
MAY 31, 2013

WORKFORCE HOUSING FUND

ASSETS

42-101-000 CASH- WORKFORCE HOUSING FUND	217,800.18	
TOTAL ASSETS		<u>217,800.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
42-271-000 FUND BALANCE - BEGINNING OF YR	216,281.34	
REVENUE OVER EXPENDITURES - YTD	<u>1,518.84</u>	
BALANCE - CURRENT DATE		<u>217,800.18</u>
TOTAL FUND EQUITY		<u>217,800.18</u>
TOTAL LIABILITIES AND EQUITY		<u>217,800.18</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

	REVENUE				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
42-311-515 RENTS	766.00	6,128.00	15,600.00	9,472.00	39.3
TOTAL GENERAL PROPERTY TAXES	766.00	6,128.00	15,600.00	9,472.00	39.3
TOTAL FUND REVENUE	766.00	6,128.00	15,600.00	9,472.00	39.3

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-705 CITY OWNED UNITS/UTIL & MAINT	3,883.26	4,609.16	10,000.00	5,390.84	46.1
42-470-710 FUTURE HOUSING PROJECTS	.00	.00	5,600.00	5,600.00	.0
TOTAL WFH PROJECTS	3,883.26	4,609.16	15,600.00	10,990.84	29.6
TOTAL FUND EXPENDITURES	3,883.26	4,609.16	15,600.00	10,990.84	29.6
NET REVENUE OVER EXPENDITURES	(3,117.26)	1,518.84	.00	(1,518.84)	.0

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2013

CAPITAL IMPROVEMENT FUND

ASSETS

50-101-000	CASH - COMBINED FUND		72,844.63	
	TOTAL ASSETS			<u>72,844.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
50-271-000	FUND BALANCE - BEGINNING OF YR	22,844.63		
	REVENUE OVER EXPENDITURES - YTD	<u>50,000.00</u>		
	BALANCE - CURRENT DATE		<u>72,844.63</u>	
	TOTAL FUND EQUITY			<u>72,844.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>72,844.63</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING TRANSFERS IN</u>					
50-399-300 TRANSFER FROM LAF FUND	.00	.00	11,157.00	11,157.00	.0
50-399-600 TRANSFER FROM CPI FUND BALANCE	.00	.00	22,843.00	22,843.00	.0
50-399-900 TRANSPORTATION GRANT	.00	50,000.00	50,000.00	.00	100.0
TOTAL OPERATING TRANSFERS IN	<u>.00</u>	<u>50,000.00</u>	<u>84,000.00</u>	<u>34,000.00</u>	<u>59.5</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>50,000.00</u>	<u>84,000.00</u>	<u>34,000.00</u>	<u>59.5</u>

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.0</u>
<u>CAPITAL PROJECTS</u>					
50-480-440 CITY HALL EXTERIOR PAINT	.00	.00	10,000.00	10,000.00	.0
50-480-441 STREET FAC REPAIR & PAINT	.00	.00	8,000.00	8,000.00	.0
50-480-442 STREET DEPT VENTILATION SYS	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL PROJECTS	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>(50,000.00)</u>	<u>.0</u>

CITY OF SUN VALLEY
BALANCE SHEET
MAY 31, 2013

STREET FUND

ASSETS

52-101-000	CASH - COMBINED FUND	157,144.46	
	TOTAL ASSETS		<u>157,144.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>157,144.46</u>	
	BALANCE - CURRENT DATE	<u>157,144.46</u>	
	TOTAL FUND EQUITY		<u>157,144.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>157,144.46</u>

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2013

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	55,817.48	121,676.04	256,970.00	135,293.96	47.4
TOTAL GENERAL PROPERTY TAXES	55,817.48	121,676.04	256,970.00	135,293.96	47.4
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	.00	35,468.42	47,030.00	11,561.58	75.4
TOTAL STATE OF IDAHO SHARED REVENUES	.00	35,468.42	47,030.00	11,561.58	75.4
<u>CASH OVER (SHORT)</u>					
52-380-000 INTERFUND TRANSFER FROM GEN FD	.00	.00	9,394.00	9,394.00	.0
52-380-110 TRANSFER FROM LAF FUD BAL.	.00	.00	7,606.00	7,606.00	.0
TOTAL CASH OVER (SHORT)	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND REVENUE	55,817.48	157,144.46	321,000.00	163,855.54	49.0

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2013

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROADS & GROUNDS</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	306,000.00	306,000.00	.0
52-431-782 PATH-5 YR ROTATION-SLURRY SEAL	.00	.00	15,000.00	15,000.00	.0
TOTAL ROADS & GROUNDS	<u>.00</u>	<u>.00</u>	<u>321,000.00</u>	<u>321,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>321,000.00</u>	<u>321,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>55,817.48</u>	<u>157,144.46</u>	<u>.00</u>	<u>(157,144.46)</u>	<u>.0</u>

Monthly LOT Comparison for April 2013 Receipts

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	Increase/ Decrease of FY13 as Compared to FY12
Retail	30,284	28,670	21,899	26,465	27,301	3%
Lodging	12,159	15,948	12,695	13,948	9,715	-30%
Liquor	1,705	2,129	2,462	2,229	1,837	-18%
Totals	44,149	46,747	37,056	42,642	38,852	-9%

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

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	Increase/ Decrease of FY13 as Compared to FY12
October	70,188	69,432	75,542	49,847	56,260	13%
November	40,073	50,477	34,116	46,298	41,355	-11%
December	101,370	97,420	106,190	114,930	126,671	10%
January	97,176	96,559	89,043	82,380	95,770	16%
February	116,838	101,944	115,014	101,797	113,281	11%
March	98,814	91,122	110,729	90,809	113,200	25%
April	44,149	46,747	37,056	42,642	38,852	-9%
May	50,306	40,743	47,475	52,181		-100%
June	87,956	94,222	92,378	101,367		-100%
July	195,673	196,552	229,127	215,845		-100%
August	195,416	204,474	192,799	229,256		-100%
September	88,485	106,162	117,748	95,516		-100%
Fiscal Year Total	1,186,445	1,195,854	1,247,217	1,222,868	585,389	
Year-To-Date Receipts Comparison (October - September)	568,608	553,701	567,690	528,703	585,389	11%

Local Option Tax receipts for the month of April 2013 totaled \$38,852 representing a 9% decrease in receipts in April 2012.

CITY OF SUN VALLEY

LOT Retail Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	Increase/ Decrease of FY13 as Compared to FY12
October	41,629	40,952	46,790	26,180	30,436	16%
November	26,136	21,218	22,367	29,001	25,537	-12%
December	52,776	56,371	62,823	65,920	71,156	8%
January	43,349	46,260	47,097	41,884	47,746	14%
February	47,931	46,369	57,260	50,924	51,566	1%
March	41,979	40,818	51,052	41,019	53,430	30%
April	30,284	28,670	21,899	26,465	27,301	3%
May	38,409	29,790	39,678	37,816		-100%
June	51,429	58,265	56,498	62,166		-100%
July	105,898	106,899	121,472	112,979		-100%
August	106,555	108,495	97,834	122,555		-100%
September	52,960	61,140	61,763	57,049		-100%
Fiscal Year Total	639,334	645,246	686,532	673,960	307,171	
Year-To-Date Receipts Comparison- (October - September)	284,083	280,658	309,288	281,394	307,171	9%

CITY OF SUN VALLEY

LOT Lodging Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	Increase/ Decrease of FY13 as Compared to FY12
October	25,475	23,982	24,627	19,946	21,712	9%
November	10,878	7,134	9,462	14,358	13,014	-9%
December	40,639	34,593	36,247	40,756	46,347	14%
January	46,473	43,833	35,394	34,636	41,194	19%
February	60,536	48,303	50,052	43,826	54,235	24%
March	49,522	44,285	55,640	43,588	52,824	21%
April	12,159	15,948	12,695	13,948	9,715	-30%
May	9,179	8,728	6,205	12,456		-100%
June	29,676	32,176	31,711	34,758		-100%
July	80,683	82,858	95,637	92,511		-100%
August	78,399	84,923	76,779	93,537		-100%
September	30,907	39,534	44,818	32,872		-100%
Fiscal Year Total	474,526	466,296	479,267	477,191	239,041	
Year-To-Date Receipts Comparison (October - September)	245,682	218,078	224,118	211,058	239,041	13%

CITY OF SUN VALLEY

LOT Liquor Receipts Figures

	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	Increase/ Decrease of FY13 as Compared to FY12
October	3,085	4,499	4,126	3,721	4,112	11%
November	3,059	22,125	2,287	2,939	2,804	-5%
December	7,955	6,456	7,120	8,254	9,167	11%
January	7,354	6,466	6,552	5,860	6,830	17%
February	8,372	7,272	7,702	7,046	7,479	6%
March	7,313	6,019	4,036	6,202	6,946	12%
April	1,705	2,129	2,462	2,229	1,837	-18%
May	2,718	2,224	1,592	1,909		-100%
June	6,851	3,781	4,170	4,443		-100%
July	9,092	6,795	12,019	10,355		-100%
August	10,462	11,057	11,499	13,164		-100%
September	4,618	5,488	17,854	5,595		-100%
Fiscal Year Total	72,585	84,312	81,418	71,717	39,176	
Year-To-Date Receipts Comparison (October - September)	38,842	54,966	34,285	36,251	39,176	8%

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CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Finance Committee
FROM: Angela Walls, Treasurer/Finance Manager *AW*
SUBJECT: Recurring Payables and Payroll for June 2013
DATE: June 27th, 2013

RECURRING PAYABLES

Recurring payables had no abnormalities. Please see the attached resolution for a list of approved recurring payables.

PAYROLL

Legislative - There were no changes or abnormalities for June.

Administrative - The Deputy City Clerk/ Admin Receptionist, on Step 9 of the "Sun Valley Salary Pay Range", resigned and an Assistant Clerk/ Assistant Treasurer was hired at Step 5 of the "Sun Valley Salary Pay Range". There were no other changes or abnormalities for June.

Community Development - There were no changes or abnormalities for June.

Police - There was one new hire that started on Step 1 of the "Sun Valley Salary Pay Range" and one police officer, on Step 1 of the "Sun Valley Salary Pay Range", resigned. There were 5.55 hours of overtime due to training. There were no other changes or abnormalities for June.

Fire - A Fire Chief at Step 9 of the "Sun Valley Salary Pay Range", with a housing allowance of \$6,500 a year and Training Officer at Step 1 of the "Sun Valley Salary Pay Range" was hired. The paid on call firefighters hours raised from the estimated normal of 150 hours to 353.75 hours in June, due to Wildland Fire classes starting and three firefighters were assisting with hydrant testing. There were no other changes or abnormalities for April or May.

Street - There were no changes or abnormalities for June.

CITY OF SUN VALLEY
RESOLUTION NO. 2012 - 07

ORIGINAL

A RESOLUTION AUTHORIZING THE CITY TREASURER TO PAY REOCCURRING VENDOR INVOICES AND CITY OF SUN VALLEY ELECTED OFFICIAL, EMPLOYEE AND VOLUNTEER FIREFIGHTER PAYROLL PRIOR TO SUBMITTING THE BILLS TO CITY COUNCIL FOR APPROVAL

WHEREAS, Idaho Code sections 50-1017 and 50-1018 sets out provisions for the payment of accounts payable; and

WHEREAS, the City Council adopts an annual budget which appropriates monies for expenses of the City to provide services; and

WHEREAS, certain supplies, utilities and leases supporting the basic operations of the City, reoccur each month and are set amounts or do not typically vary significantly in cost from month-to-month; and

WHEREAS, certain payroll taxes, health benefits and court actions such as garnishments, require payment by date certain; and

WHEREAS, Elected Officials' salaries are set by the City Council and may only change on an annual basis; and

WHEREAS, employee salaries are set by the Mayor, as the City's Chief Administrative Officer, or his or her designee, and do not vary from month-to-month except when a new employee is hired; merit increases for performance are awarded; or the employee changes a position at the City; and

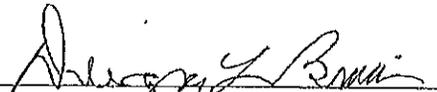
WHEREAS, volunteer firefighters are paid a set hourly wage for responding to calls, training and certain duties for the Fire Department, which only changes upon a promotion in rank; and

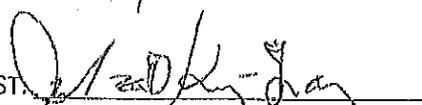
WHEREAS, certain supplies, utilities, leases, payroll taxes, health benefits and court actions are billed in a manner with the expectation of payment to be made prior to City Council approval at its regular monthly meeting.

NOW THEREFORE, BE IT RESOLVED by Mayor and the Sun Valley City Council payment pre-authorization is granted for the Treasurer to make payment for the following properly documented expenditures:

1. Reoccurring bills and invoices from the vendors listed and for the purposed identified on Exhibit 1, when the bill or invoice does not exceed the percentage variance granted on Exhibit 1; making payment by the due date and prior to submitting the bill to the City Council for approval.
2. Bi-weekly or monthly payroll for total current salaries, or as may be amended by the Finance Committee for payroll changes authorized by the Mayor or designee, or, in the case of Elected Officials a change in pay by motion and vote in so far as the salaries do not exceed the respective department budget approval amount; making payment on alternating Thursdays, and, prior to submitting payroll to the City Council for approval.

DATED THIS 29 DAY OF, August 2012


Dewayne Briscoe, Mayor

ATTEST: 
Julla Kinsey-Lovey, Deputy City Clerk

**EXHIBIT 1
RESOLUTION 2012 - 07
REOCCURRING VENDOR EXPENSES**

Variance Granted	Vendor	Purpose
0-5%	Caselle Child Support Services Cox Communication GE Capital Granicus Great American Leasing Great American Leasing Idaho Power MailFinance National Benefits Services	Software Support Garnishment City Internet Copier lease -Fire Department Contract for Services Copier lease - Police Department Copier lease - Administration Department Utilities - City Hall Postage Machine HRA admin fee
5-10%	Century Link Idaho Power	T-1 line and E-911 Police Dept Utilities - Elkhorn Unit #4
10-20%	Intermountain Gas SV Sewer & Water Dist.	Utilities - Seasonal Quarterly Water and Sewer Fees - Seasonal
Not applicable	Aflac Internal Revenue Service LifeMap Assurance National Benefits Services NCPERS Group Regence Blue Shield State Insurance Fund State Tax Commisson United Oil Vision Service Plan Wells Fargo Credit Card	Supplemental life/health insurance Federal 941 Withholding Tax Life Insurance Premiums HRA benefits Additional life insurance Health Insurance Premiums Worker's Comp Insurance State Withholding Tax Vehicle fuel - All Departments Vision Insurance Premiums Due by the 8 th of each month



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council
FROM: Angela Walls, Treasurer/Finance Manager
SUBJECT: Treasurer's Oath for Accounts Payable
DATE: June 27th, 2013

After review, I have determined that the attached "Approval of Payables, On Hand, As Of June 26th, 2013" 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 M. Walls Signed
Treasurer/Finance Manager Title
June 27th, 2013 Date

CITY OF SUN VALLEY
APPROVAL OF PAYABLES, ON HAND, AS OF JUNE 26th, 2013

#	Vendor Name	Invoice #	Description	Account #	In Line Item	Line Item Over-spend	Within Dept Budget	Dept.	Amount
1	Abaid, Mike		Reimbursement for travel & per diem for Training: Managing Property & Evidence Room in Meridian Idaho	10-421-470	Y	N	Y	PD	\$ 256.98
2	AC Houston Lumber	014-311708	Work gloves & misc shop supplies	10-431-320	Y	N	Y	SD	\$ 64.77
3	AC Houston Lumber	014-315091	Clear vinyl tubing for shop fluid pump	10-431-320	Y	N	Y	SD	\$ 16.07
4	AC Houston Lumber	014-172957	Lock for medical cabinet	10-423-590	Y	N	Y	FD	\$ 11.27
5	AC Houston Lumber	014-321413	Picket lath for posting public notices at project application sites- One bundle of 48" wood lath pickets consisting of approximately 50 pieces.	10-418-310	Y	N	Y	CD	\$ 25.62
6	AK Pest Management	2660	First of three applications for weed abatement	10-431-621	Y	N	Y	SD	\$ 3,875.00
7	AK Pest Management	2658	Sprayed weeds at the 5 acre parcel	10-431-621	Y	N	Y	SD	\$ 350.00
8	Arborecare Resources, Inc.	27789	Tree Spraying Elkhorn Fire Station for bark beetle control	10-431-620	Y	N	Y	SD	\$ 168.00
9	Benchmark Associates	0513-09	Professional engineering services to provide survey information to the City, including 1-foot contour data and aerial photo base layer, for the Elkhorn & Juniper Road Safety Evaluation completed in May, 2013 by CH2MHill.	10-418-420	Y	N	Y	CD	\$ 2,031.26
10	Blaine County	207	Consolidated Emergency Communication Service Agreement for Fiscal Year 2013 - 4th quarter	10-421-348	Y	N	Y	AD	\$ 27,587.50
11	Blaine County	209	GIS Salary and Benefit Reimbursement FY 2013 - 4th Qtr 20% of Salary and Benefits	10-418-423	Y	N	Y	AD	\$ 3,557.99
12	Blue Herch Workshop	12619	Poster board and fit for two updated Zoning Maps and two updated Future Land Use Maps for the City Council Chambers and City Hall hallway. The four existing frames were reused and the new poster board is for solid backing of the paper maps.	10-418-310	Y	N	Y	CD	\$ 288.88
13	Business As Usual	113603	Red heavy paper for red cards for fire fighters ID for wild land	10-423-310	Y	N	Y	FD	\$ 3.50
14	Caselle, Inc.	Various	Conference in October - Early Registration for Angela Wallis	10-415-470	Y	N	Y	AD	\$ 425.00
15	Central Drug System	218690	Random Drug Screening / Annual Admin Fee / Annual Regulation Update Service for 2012	10-415-420	Y	N	Y	AD	\$ 195.00
16	CH2M Hill	3857963	City Engineering review work for the plat amendment to property lines and building envelopes of four single family residential lots of the White Clouds subdivision: Application No. SJPPA 2013-01	10-418-422	Y	N	Y	CD	\$ 469.90
17	CH2M Hill	3857963	Single: path wall review & solution	10-431-780	Y	N	Y	SD	\$ 1,194.80
18	Chateau Drug	1018380	Purchase of a construction calculator for the Building Official	10-418-310	Y	N	Y	CD	\$ 7.99
19	Copy & Print	51966	Office supplies for the printing of regular Certificates of Occupancy and Certificates of Completion for building permit project applications- 1 ream of beige heavy stock 8.5" by 11" plain copy paper.	10-418-310	Y	N	Y	CD	\$ 14.49
20	Copy & Print	51898	Three color ink cartridge replacements for the CD Director's printer- 1 magenta; 1 cyan; and 1 black.	10-418-310	Y	N	Y	CD	\$ 225.97
21	Copy & Print	151838	1 box Copy paper	10-421-310	Y	N	Y	PD	\$ 17.99
22	Copy & Print	0000187-001	1 Tape, 75X1000 6 roll/JPK, CR	10-421-310	Y	N	Y	PD	\$ 6.99
23	Copy & Print	51985	Name Plates for Robin Crotty	10-415-310	Y	N	Y	AD	\$ 11.20
24	Copy & Print	51967	Legal Pads & file folders	10-415-310	Y	N	Y	AD	\$ 25.28
25	Copy & Print	51765	Bankers Boxes, Tabs, Pens, & Sticky Notes	10-415-310	Y	N	Y	AD	\$ 44.05
26	Copy & Print	51861	"File Copy" stamp for City Clerk's office	10-415-310	Y	N	Y	AD	\$ 8.79
27	Copy & Print	51998	"Entered" stamp for Treasurer's office, protector sheets for ordinances and adding machine for front desk	10-415-310	Y	N	Y	AD	\$ 84.30
28	Copy & Print	51745	Binders for budget work session, index tabs, and copy paper	10-415-310	Y	N	Y	AD	\$ 121.74
29	Copy & Print	45291	Date received stamp	10-421-310	Y	N	Y	PD	\$ 56.30

64	Snake River Hydraulics, Inc	222650	Hydraulic ram repair and hydraulic spinner motor repair Oshkosh plow #82	10-431-595	Y	N	Y	SD	\$	404.80
65	Sun Valley Animal Center	185427	4 nights boarding due to Mike Abaid being on vacation & 1 medication application	10-431-780	Y	N	Y	PD	\$	147.82
66	Sun Valley Cleaners, Inc.		Dry-cleaning Police Uniforms	10-421-630	Y	N	Y	PD	\$	89.05
67	Sunrise Enviro Scientific	28111	Upholstery cleaner & vehicle wash and wax	10-423-595	Y	N	Y	FD	\$	404.27
68	Tac 1 Systems	51-007603	3 Polo S/S, 2 short 30" waist, 3 Pants 30/30-TUYEN NGUYEN; 2 short 34" waist, 3 - 34/30 Pants DANIEL FRATTURA; 2 short 36" waist, ISAAC GOODRICH; 2 32/32 Pants-MIM DRICHARD	10-421-665	Y	N	Y	PD	\$	796.55
69	Team Eagle	648	Right side fuel tank replacement for Oshkosh snow plow #82	10-431-595	Y	N	Y	SD	\$	1,616.31
70	Thornton Heating & Sheetmetal	20613	Roof drains at Elkhorn station hooked up to main drain system, roof leaked in to building due to bad drainage.	10-423-590	Y	N	Y	FD	\$	959.02
71	United Oil	734805	Fuel for the Community Development Department automobile for 6/1 - 6/15/13	10-431-350	Y	N	Y	CD	\$	93.17
72	United Oil	733405	Fuel for Police vehicles for 5/15 - 5/31/13	10-431-350	Y	N	Y	PD	\$	384.83
73	United Oil	734802	Fuel Police Vehicles for 6/1 - 6/15/13	10-431-350	Y	N	Y	PD	\$	769.91
74	United Oil	733407	Fuel purchases for 6/1 - 6/15/13	10-431-350	Y	N	Y	SD	\$	196.52
75	United Oil	368922	Antifreeze for all diesel equipment	10-431-350	Y	N	Y	SD	\$	651.20
76	United Oil	734803	Fuel for all fire department vehicles for 6/1 - 6/15/13	10-423-350	Y	N	Y	FD	\$	324.80
77	United Oil	734804	Fuel purchases for 6/1 - 6/15/13	10-431-350	Y	N	Y	SD	\$	135.74
78	United Oil	368963	Antifreeze	10-431-350	Y	N	Y	SD	\$	122.16
79	Valley Paving Inc	13209	Asphalt patching Prosperator, Big Wells, N Village Way, Highlands, Elkhorn Road, Elkhorn Fire Station.	10-431-780	Y	N	Y	SD	\$	2,642.40
80	Webb Landscaping	130523-0022	Snow plow damage on Snowbrush	10-431-780	Y	N	Y	SD	\$	969.62
81	Webb Landscaping	130513-0271	Sprinkler repair at Elkhorn Fire Station	10-431-614	Y	N	Y	SD	\$	3,460.00
82	Webb Landscaping		Outstanding balance on account from Aug of 2012 - Webb posted a SVC payment to the CSV account	10-431-620	Y	N	Y	SD	\$	280.00
83	Whitehead Landscaping & Snow	36550/36551	Spring landscape cleanup at City Hall and Elkhorn Fire Station	10-431-614	Y	N	Y	SD	\$	544.28
84	Wood River Lock	5553	Copies of 6 file cabinet keys	10-431-820	Y	N	Y	SD	\$	12.00
84	WS Darley	17071038	New water pump and foam kit for engine 66 replaces old pump	29-490-781	Y	N	Y	FD	\$	14,367.81
85										
86										

\$ 92,397.14

Recommended approval to the City Council

Finance Committee Chairman: Michelle Griffith

Date

CITY OF SUN VALLEY

RESOLUTION NO. 2013 – 13

A RESOLUTION OF THE CITY OF SUN VALLEY APPROVAL OF RETAIL ALCOHOL BEVERAGE LICENSES
FOR 2013/2014

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 the promotion of values and integrity of local government and democracy; and

WHEREAS, Idaho Code Title 23 Alcohol Beverages and Sun Valley City Code Title 3 Chapter 2 govern alcoholic beverages and liquor licenses and permits.

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

1. This Resolution shall be known as Resolution 2013-13 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.
2. Upon receipt of a complete and satisfactory application, the following Retail Alcohol Beverage Licenses for 2013/2014 will be issued to:

Beer

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
The Ranch at Sun Valley
Elkhorn Springs Restaurant

Liquor

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
Elkhorn Springs Restaurant

Wine

Sun Valley Inn
Sun Valley Lodge
Carol's Dollar Cabin
The Ranch at Sun Valley
Elkhorn Springs Restaurant

Fees

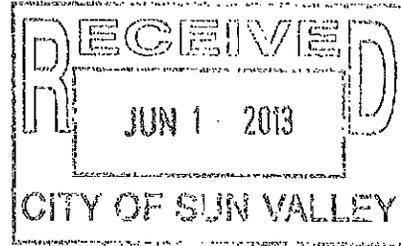
Liquor License \$375.00
Beer License \$100.00
Wine License \$100.00
Beer (not consumed on premises) \$25

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 3rd DAY OF July, 2013.

Dewayne Briscoe, Mayor

Attest:

Hannah L. Stauts, City Clerk



June 17, 2013

Hannah Stauts
City Clerk
City of Sun Valley
Sun Valley, ID 83353

Dear Hanna,

Enclosed are Sun Valley Company's applications for renewals of our Beverage Licenses named Sun Valley Lodge, Sun Valley Inn, and Dollar Cabin.

Also enclosed is our check in the amount of \$1,725.00.

As per the directions in your letter, I will send copies of our State and County licenses for 2013-14 once we receive them.

Please send the licenses to my attention when they are ready.

Thank you,

Victor Schoessler
Risk Manager
T 208.622.2222
F 208.622.2201
vschoessler@sunvalley.com

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2013/2014

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 575.00

STATE LICENSE NO. 1535 COUNTY LICENSE NO. 18 (copies attached)

Within the City of Sun Valley, Idaho at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications and disqualifications of the applicant:

Name of applicant Sun Valley Company, Attn: Tim Silva
 P.O. address P.O. Box 10, Sun Valley, ID 83353
 DBA Sun Valley Lodge
 Street address where license will be displayed 1 Sun Valley Rd, Sun Valley, ID 83353
 Record owner of the property Sun Valley Company, a Wyoming corporation

Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any other officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfeited, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? No

Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes No

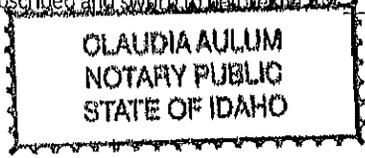
If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Vice President/General Manager

Subscribed and sworn to before me this 12th day of JUNE, 2013.



[Signature]
Notary Public Comm. Expires 2/24/14

By _____
City Clerk

Approved by the City of Sun Valley, Idaho

By _____
Mayor

License Fee Received \$ _____
License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2013/2014

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

1. BEER LICENSE	Fee
<input checked="" type="checkbox"/> Draft, bottled or canned beer (to be consumed on the premises)	\$100.00
<input type="checkbox"/> Bottled or canned beer (NOT to be consumed on premises)	\$25.00
2. LIQUOR LICENSE	
<input checked="" type="checkbox"/> Liquor to be consumed on the premises	\$375.00
3. WINE LICENSE	
<input checked="" type="checkbox"/> Wine to be consumed on the premises	
<input type="checkbox"/> Wine NOT to be consumed on the premises	\$100.00
Total Due	
\$ 575.00	

STATE LICENSE NO. 1534 COUNTY LICENSE NO. 19 (copies attached)

Within the City of Sun Valley, Idaho at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications and disqualifications of the applicant:

Name of applicant Sun Valley Company, Attn: Tim Silva
P.O. address P.O. Box 10, Sun Valley, ID 83353
DBA Sun Valley Inn
Street address where license will be displayed 1 Sun Valley Rd, Sun Valley, ID 83353
Record owner of the property Sun Valley Company, a Wyoming corporation

Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any other officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfeited, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? No

Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes No

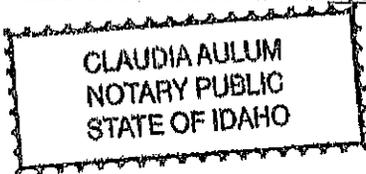
If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: Vice President/General Manager

Subscribed and sworn to before me this 12th day of June, 2013.



[Signature]
Notary Public COMM. EXPIRES 2/24/19

By _____
City Clerk

Approved by the City of Sun Valley, Idaho

By _____
Mayor

License Fee Received \$ _____
License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2013/2014

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- | | |
|---|----------|
| 1. BEER LICENSE | Fee |
| <input checked="" type="checkbox"/> Draft, bottled or canned beer
(to be consumed on the premises) | \$100.00 |
| <input type="checkbox"/> Bottled or canned beer
(NOT to be consumed on premises) | \$25.00 |
| 2. LIQUOR LICENSE | |
| <input checked="" type="checkbox"/> Liquor to be consumed on the premises | \$375.00 |
| 3. WINE LICENSE | |
| <input checked="" type="checkbox"/> Wine to be consumed on the premises | |
| <input type="checkbox"/> Wine NOT to be consumed on the premises | \$100.00 |
| Total Due | |
| \$ <u>575.00</u> | |

STATE LICENSE NO. 5333 COUNTY LICENSE NO. 20 (copies attached)

Within the City of Sun Valley, Idaho at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications and disqualifications of the applicant:

Name of applicant: Sun Valley Company, Attn: Tim Silva
P.O. address: P.O. Box 10, Sun Valley, ID 83353
DBA: Dollar Cabin
Street address where license will be displayed: 82 Elkhorn Rd, Sun Valley, ID 83353
Record owner of the property: Sun Valley Company, a Wyoming corporation

Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any other officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfeited, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? No

Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes No

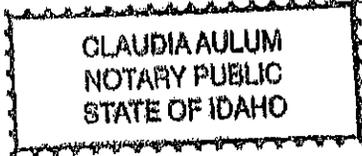
If applicant is a partnership or corporation:

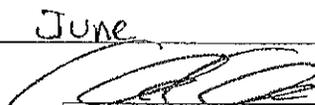
Is the corporation authorized to do business in Idaho? Yes

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant:  Title: Vice President/General Manager

Subscribed and sworn to before me this 12th day of June, 2013.




Notary Public Comm. Expires 2/21/19

By _____
City Clerk

Approved by the City of Sun Valley, Idaho

By _____
Mayor

License Fee Received \$ _____
License Number _____

Sun Valley Company Officers

Name: Lynn C. Hart
Title: Secretary
Address: 943 E. 260 N., Orem, UT 84097
Phone: 801.524.2756

Name: Stephen E. Holding
Title: Vice President
Address: 4061 Mt. Olympus Way, Salt Lake City, UT 84124
Phone: 801.524.2715

Name: Timothy L. Silva
Title: Vice President, General Manager
Address: 7 Dogwood Lane, Sun Valley, ID 83353
Phone: 208.622.2042

Name: Terry R. Whipple
Title: Chief Tax Officer
Address: 4459 South 2700 East, Salt Lake City, UT 84124
Phone: 801.524.2983

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2013/2014

The undersigned, a Corporation , Partnership , or individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
 - 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
 - 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00
- Total Due \$ 575.00

STATE LICENSE NO. 5401 COUNTY LICENSE NO. 9 (copies attached)

Within the City of Sun Valley, Idaho at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications and disqualifications of the applicant:

Name of applicant ELKHORN SPRINGS LLC
 P.O. address P.O. Box 2720, KETCHUM, ID 83340
 DBA ELKHORN SPRINGS RESTAURANT
 Street address where license will be displayed 97 BADEYANA DR. SUN VALLEY
 Record owner of the property ELKHORN SPRINGS LLC

Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any other officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfelcted, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? NO

Has the applicant or any partner or actual active manager or officer of the applicant been convicted been convicted of any felony within five years? Yes No

If applicant is a partnership or corporation:

Is the corporation authorized to do business in Idaho? YES

If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: MANAGING MEMBER

Subscribed and sworn to before me this 26th day of June, 2013.

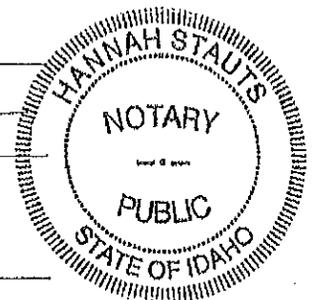
Notary Public

By [Signature]
City Clerk

Approved by the City of Sun Valley, Idaho

By _____
Mayor

License Fee Received \$ 575.00
License Number _____



Elkhorn Springs LLC Members

David B Hennesy
PO Box 5425,
Ketchum ID 83340

Peter B Hennesy
PO Box 2720,
Ketchum ID 83340

BEER, WINE AND LIQUOR BY THE DRINK LICENSE APPLICATION

To the City Council, Sun Valley, Idaho :

Year Applying for: 2013/2014

The undersigned, a Corporation , Partnership , or Individual does hereby make application for a license to sell during the year 2013/2014, the following:

- 1. BEER LICENSE
 - Draft, bottled or canned beer (to be consumed on the premises) Fee \$100.00
 - Bottled or canned beer (NOT to be consumed on premises) \$25.00
- 2. LIQUOR LICENSE
 - Liquor to be consumed on the premises \$375.00
- 3. WINE LICENSE
 - Wine to be consumed on the premises
 - Wine NOT to be consumed on the premises \$100.00

Total Due \$ 200.00

STATE LICENSE NO. _____ COUNTY LICENSE NO. _____ (copies attached)

Within the City of Sun Valley, Idaho at the place of business described below, and tenders herewith the license fee as provided by law. The following is a true and correct statement of the nature, place, ownership and management of the business for which this application is made and of the qualifications and disqualifications of the applicant:

Name of applicant Chuck Williamson
 P.O. address PO Box 942, Ketchum ID 83340
 DBA Ranch at Sun Valley
 Street address where license will be displayed The Ranch Clubhouse, Morningstar Rd.
 Record owner of the property Ranch Association

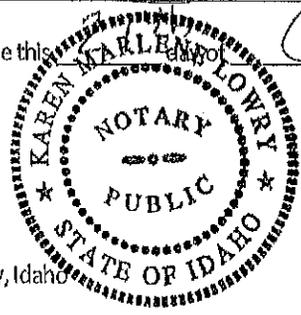
Has the applicant, or any partner of his, or any member of the applying partnership, or the active manager of the applying partnership, or any other officer of the applying corporation been convicted of a violation of any law of the State of Idaho, or any other state, or of the United States regulating, governing, or prohibiting the sale of alcoholic beverages or intoxicating liquor, or has any one of them within three years forfeited, or suffered the forfeiture of, a bond for his appearance to answer charges of any such violation? NO

Has the applicant or any partner or actual active manager or officer of the applicant been convicted of any felony within five years? Yes No

If applicant is a partnership or corporation:
 Is the corporation authorized to do business in Idaho? yes
 If a partnership, attach names and addresses of all partners. If a corporation, attach names and addresses of officers.

Applicant: [Signature] Title: MANAGING AGENT

Subscribed and sworn to before me this June, 2013.
Karen Marlene Lowry
 Notary Public



By _____ City Clerk

Approved by the City of Sun Valley, Idaho
 By _____ License Fee Received \$ _____
 Mayor License Number _____

Sun Valley Marketing Alliance Budget Presentation Documents were included in your Budget Workbooks


CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

To: Honorable Mayor and City Council
From: *MH* Mark Hofman, Community Development Director
Meeting Date: July 3, 2013
Agenda Item: **Grading Plan and Street Light Modification
for the Elkhorn-Juniper Road Intersection**

SUBJECT: Review and action on a proposed grading plan and selection of street light modification options based on the 2013 Sun Valley Elkhorn Juniper Intersection Safety Study prepared by the City's engineer, CH2M Hill.

BACKGROUND: The goal for the City Council was to evaluate conditions at the Juniper and Elkhorn Road intersection to examine if a safety issue exists due to the interactions of various users of the roads and path. On June 6, 2013 the City Council reviewed the Intersection Safety Study to determine which methods or options are most appropriate to maximize public safety in a proactive manner that also minimizes lighting and aesthetic impacts on the neighborhood.

ANALYSIS: The City Council's adopted motion on June 6 included direction for staff to return to the July 3, 2013 regular meeting with a grading plan and a light modification plan. The grading plan was selected to include a line of sight angle for 25 mph (115' stopping distance) on the north section of path for bicycle stopping sight distance and 15 mph (70' stopping distance) on the south section of path. For the 15 mph line of sight, no modification of terrain is needed on the south section. The Council's directive on lighting is to modify the light so that no light trespass occurs. The overall purpose of the light was simplified to illumination of the intersection location instead of illumination of the crosswalk on Juniper Road from edge of right-of-way to opposite edge. Staff was directed to explore alternative options including lowering the height of the installed light fixture, lowering the wattage of the fixture's bulb, and exploring pedestrian level lighting fixtures and/or solar fixtures mounted on a street sign or the adjacent subdivision sign. Additionally, the Council directed that a "Stop Ahead" warning sign be installed on Juniper Road as suggested in Exhibit 1, Option A of the Intersection Safety Study. CH2MHill has provided location data to the Streets Department for installation of the sign in accordance with the Manual on Uniform Traffic Control Devices (MUTCD) standards.

Grading Plan- The requested grading plan is attached as **Exhibit "CC-2"** and includes notes for general construction, erosion control, trail reconnection, ridge re-grading, seed mix, and topsoil specifications. The grading plan is crafted to also act as a bid document for any contractor that may be hired to perform the work. The most significant portion of grade disturbance/removal is shown within the red sight triangle (25 mph design) near the Juniper Road stop sign. The grading then contours to blend the sight triangle area into a natural, contour graded form. The gray

shaded area on the Plan depicts a fine-tuning, softening area of feathering and blending. The proposed cut volume is approximately 1,694 cubic yards of soil. The disturbed and feathered areas will be re-vegetated and the existing trail will be preserved as noted. The General Construction Notes provide key information regarding licensing, surveying, regulations and traffic control.

Lighting Modification Options- The options for modifying the lighting will be presented via separate report from Bill Whitesell, Streets Department Director.

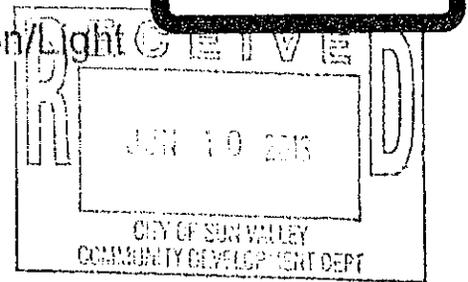
Public Comment- One (1) additional public comment letter has been received by staff since the June 6, 2013 City Council meeting and is hereby added to the record and forwarded to the Mayor and City Council as attached **Exhibit "CC-1"**. The letter was discussed at the June 6 Council meeting by Chuck Rumpf but was not received by the City until June 10, 2013.

LIST OF ATTACHED EXHIBITS:

- | | |
|----------------|--|
| Exhibit "CC-1" | Public comment letter stamped received by the City on June 10, 2013 from Chuck Rumpf. |
| Exhibit "CC-2" | Proposed Grading Plan and Notes prepared for the City of Sun Valley by the City's engineer, CH2M Hill. |

**The administrative record for the intersection safety evaluation is available for review in the Community Development Department at City Hall.

Juniper Road – Elkhorn Road Augmentation/Light
Concerns
June 6, 2013



Summary

There are many non-intrusive, economical approaches to address public safety concerns. These, such as law enforcement, should be attempted before proceeding with any significant changes to our environment at Juniper or any location.

The berm removal and installation of this light are setting precedents that are not appropriate for our mountain community. We all left urban environments to enjoy a less intrusive, more natural setting. Why do we need to impose unnecessary aesthetics and continue to spend taxpayer money in attempts to validate the situation? Doesn't the City have more demanding concerns then this intersection?

Most disappointing is the refusal of elected officials to recuse when they have overwhelmingly demonstrated a personal interest in this intersection.

Conflict of Interest (A conflict of interest is a circumstance that creates a risk that judgment or actions regarding a primary interest such as the duties of an elected official will be unduly influenced by a secondary interest) –

Mayor Briscoe (resides in a rented Juniper home),
Councilmen Ribí & Suhdolnik (Juniper homeowners).

Indication of secondary interests -

1. If the above elected officials did not reside in the area serviced by Juniper Road, would these changes even be contemplated?
2. Why has no other intersection within the City has received the same level of attention from these elected officials?
3. Why are they not evaluating all intersections before reaching a decision? Wouldn't this be to the benefit of all the citizens (taxpayers)?
4. Have the above elected officials been contacting homeowners in the Juniper Area to send emails supporting the changes to the road & light? If so, would this not be evidence of a secondary interest when they do not contact other City residents?
5. Have the above elected officials been in contact with the CHM2Hill consultants during the study period to affect the outcome? Should the consultants provide affidavits describing in detail all contact?
6. There are approximately 2,600 housing units and sources of property taxes within the City with 150 (6%) in the Juniper Road area. Why not submit this proposal to a vote of the City? Do the above elected officials represent all of the City taxpayers or just those in their neighborhood?
7. A concern was raised by the above elected officials about the high level of traffic on Juniper. Shouldn't there be a concern about Morning Star South, which

services Harker Center along with many housing units and has very limited sight line (see photos below).

Removal of the Juniper Berm and Public Safety –

1. The main issue public safety issue is traffic law enforcement. Traffic observed on Juniper Road does not stop at the intersection at least 60% of the time. When a vehicle stops legally at the Juniper intersection they can see more than 125 yards to the North. Also, is the speed limit on Juniper honored?
 - a. In mid November 2012 Mark Hofmann and I met at the Juniper intersection and in approximately ½ hour observed 10 of 12 vehicles not honoring the stop sign.
 - b. In mid April 2013, a surveyor from Benchmark Assoc. was at the Juniper intersection. I met with him for about 10 minutes. During that time 6 vehicles approached the intersection and none stopped. He was astonished.
 - c. The police department has stated since there is nowhere to appropriately shield a police vehicle, those driving on Juniper will alter their behavior to honor the stop sign if an officer is posted there.
2. Idaho State Code requires vehicle operators, bicyclists, and pedestrians to exercise due care. Why do we need to augment the environment because Juniper residents will not exercise due care? Shouldn't they first respect the law before seeking other remedies for perceived public safety issues?

3. The speed limit on Elkhorn Road varies and is typically not enforced. Why isn't this enforcement issue being addressed? Doesn't this cause a public safety issue at all intersections, especially those with line of sight impairment?
4. Why isn't the Highlands Intersection being evaluated? While it isn't a City street, the visibility to the north is poor and it doesn't have a stop sign. Apparently stopping is based on the honor system, similar to Juniper.
5. The sight lines at many of the intersections of the bike paths and the roads all around the Sun Valley area are much worse than Juniper. See below for several intersection comparisons looking north from a legal stop.

These and other intersections have similar sight line challenges but they differ from Juniper in that:

- a. Juniper has by far the best visibility looking north.
- b. The Mayor and 2 councilmembers reside in Juniper Area.



Juniper



Morning Star South



Morning Star North



Horseshoe Road



Skyline

Juniper Light

1. Why is the Juniper Light is significantly brighter than the lights at Sunrise Drive and Lane Ranch intersections with Elkhorn Road?
2. Why is the Juniper Light is significantly taller than the lights at Sunrise Drive and Lane Ranch intersections with Elkhorn Road?
3. Should the lights at Juniper, Sunset Drive, and Lane Ranch be removed and replaced with better low light alternatives?
4. The Juniper light definitely does not meet the spirit of the Dark Sky Ordinances of Sun Valley or SVEA. The enjoyment of our community's starlit skies has been significantly compromised by the installation of this light and its excessive over-illumination.
5. This intersection has been in existence for approximately 35 years. With no recorded accidents at the intersection, why is a light and augmentation of the berm now needed? The CHM2Hill Report mentions an

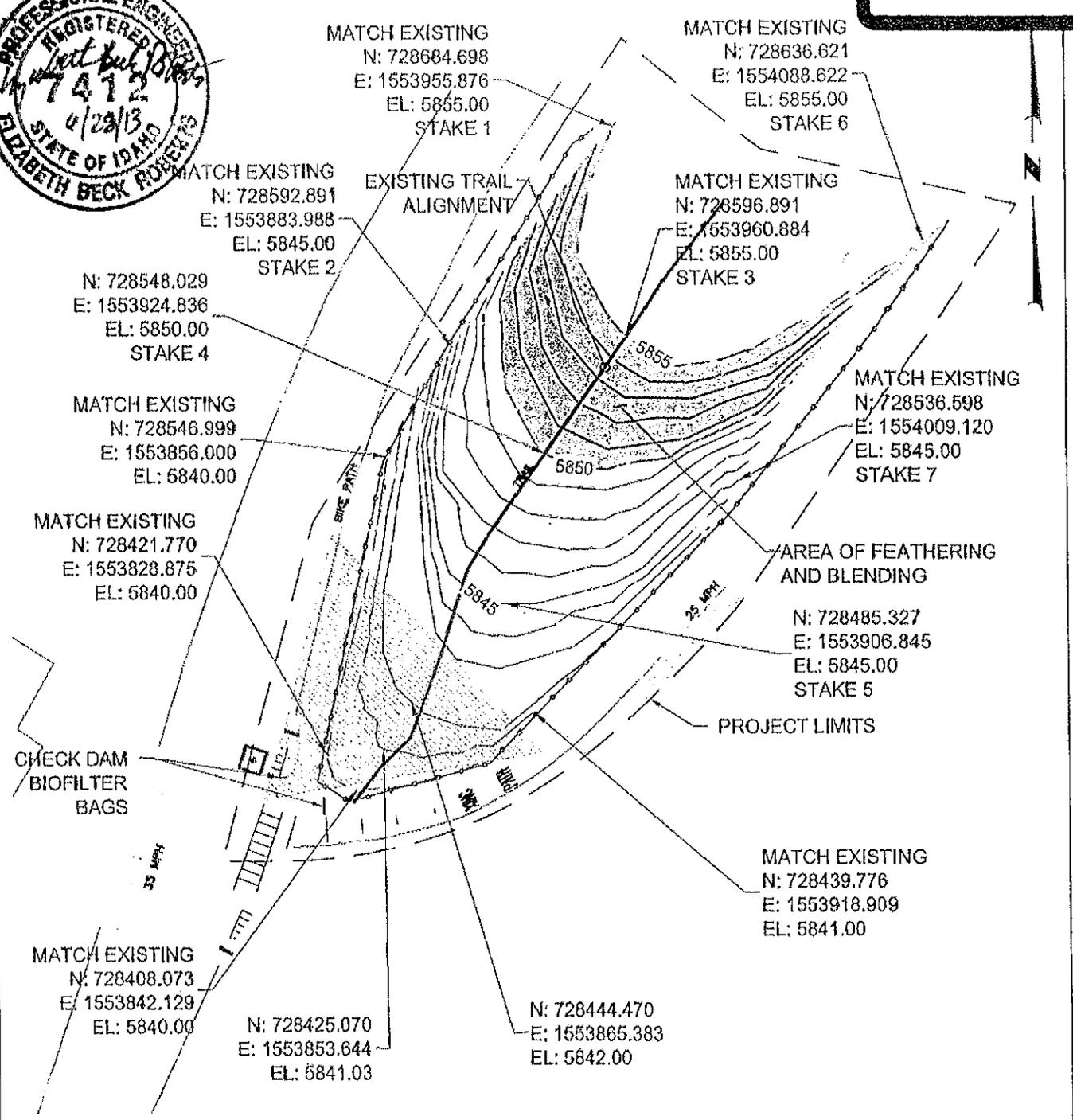
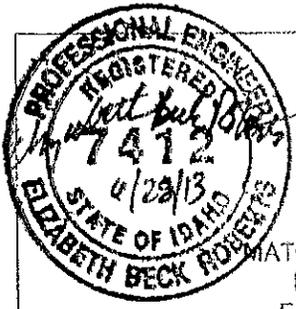
accident on Elkhorn within 1/10th of a mile of Juniper Road leaving the impression it should be part of the Juniper Road evaluation. A drunk driver drove off the road south of Juniper but closer to the Sunrise Drive intersection. The police interviewed Sunrise residents about the accident, but did not interview Juniper residents. This accident indicates Sunrise Drive should be assessed for public safety issues and possibly augmented. But then no elected officials live in the Sunrise subdivision.

Studies

The Sun Valley staff prepared a comprehensive intersection safety study issued December 28, 2012 that employed recognized national standards. Apparently some elected officials did feel this study gave them the answers they sought. Then the City contracted with CHM2Hill for a study costing \$6,000. This recent study is basically inconclusive and poorly presented.

There should be a comparison performed of the results of both studies and presented to all Sun Valley citizens. The standards developed from a comparison of these studies should then be applied to all intersections before proceeding with any changes to Juniper Road. Which intersections pose the most significant threats to public safety? Again, why is this intersection receiving all the attention? Shouldn't all city intersections be evaluated within the objective to benefit public safety for everyone?

CHUCK RUMPF
(208) 309-1625

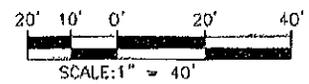


NOTES:

CUT VOLUME = 1694 CY

FOR MORE INFORMATION
SEE ATTACHED NOTES

25mph SB Sight Distance
Ridge Modification



SURVEY CONTROL POINTS				
Point #	Northing	Easting	Elev	Monument
100	728329.91100,	1553815.952	5842.426	PINRCAP
211	728318.29500,	1553689.037	5832.565	FDRB4 JER
226	728509.26900,	1553755.889	5836.284	FDRB4 NC
230	728625.80500,	1553806.171	5838.88	FDRB5 LS#12723
246	728489.43800,	1553812.486	5838.711	FDRB5 NC

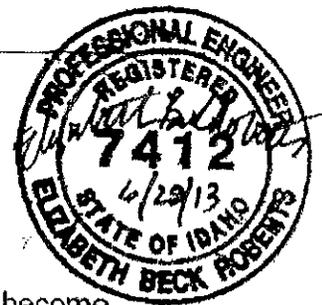
LEGEND	
	BIOFILTER BAG
	SILT FENCE
	PROJECT LIMITS
	SIGHT TRIANGLE

City of Sun Valley
Elkhorn - Juniper Intersection Safety Study
Sun Valley, Idaho



Sun Valley 25 mph SB Sight Distance Ridge Grading Mitigation

June 28, 2013



General Construction Notes

1. Contractor to be a licensed Idaho Public Works Contractor.
2. All property corners, land corners, pins, and monuments of record that become disturbed by Contractor's construction activities shall be referenced and replaced following all construction with a like or superior monument at no cost to the Owner, by a licensed Idaho Professional Land Surveyor.
3. All work shall be conducted in accordance with the most current version of the Idaho Standards for Public Works Construction (ISPWC).
4. Contractor shall contain all construction activities to within the Project Limits.
5. City will obtain easement or other agreement from Sun Valley Elkhorn Association (SVEA) for construction activities to occur on the SVEA property. Contractor is not responsible for any permits or easements.
6. Contractor to provide traffic control as necessary on bike path, Juniper, and Elkhorn Roads to alert users of construction ahead and areas of congestion. Contractor's traffic control shall conform to the requirements of the Manual on Uniform Traffic Control Devices (MUTCD). Contractor to provide traffic control plan to City for review and approval prior to construction.
7. The location of all utilities on site is approximate. Contractor is responsible to arrange for utility locates. Retain and protect all existing utilities on site.
8. Maintain existing roadside and pathside ditch system.
9. Contractor responsible for maintaining pavement condition; should any pavement damage occur, Contractor shall repair to Owner's satisfaction.

Erosion Control

1. Contractor shall provide inlet protection on all existing culverts and inlets and silt fence or biofilter bags as required and as shown on the drawings during construction to protect areas adjacent to work from run off. Contractor shall comply with the Idaho Department of Environmental Quality (DEQ) catalog of Stormwater Best Management Practices (BMPs) and the ISPWC's.
2. Erosion and sediment control measures shown on the drawing are a minimum required. Contractor responsible to provide all necessary erosion control as field conditions require.
3. Contractor shall be responsible for implementing and maintaining erosion control devices during construction.

Trail Reconnection

1. Contractor to re-establish existing trail along ridge-line when regrading is complete. Trail to be no wider than existing trail. Do not seed trail. Provide aggregate material to

define trail if existing native material is not adequately granular per City's review. Contractor will be compensated for any additional material required. Trail alignment to remain generally the same as existing; however, Contractor shall not increase steepness of trail. If necessary, Contractor to realign to include a switchback to modify grade.

Ridge Regrading

1. City intends for regrading of ridgeline to look natural; therefore, Contractor to vary slope between 5 and 10% to create a natural look to the ridgeline. Variation in slope must fall BELOW the maximum allowable contours identified on the grading plan.
2. Contractor to place Stakes 1 – 7 as noted on the plan for City staff review of match points for new grading to existing. Contractor should allow for up to 3 additional stakes to be requested by City at no additional cost to City. The upper portion of the regrading area is intended to be for feathering and creating a natural smooth transition to existing; City will provide direction on final grading, smoothing, and finishing touches.

Seed Mix

Regraded Slopes; Certified quality seed shall meet applicable requirements of the State of Idaho Seed Regulation, and the following:

% by Weight	Seed	Botanical Name	% of Pure Seed	% of Germination	Max % Weed Seed
100%	PERENNIAL RYEGRASS	LOLIUM PERENNE 'ACCENT'	95%	90%	0.5%

Submittal

Provide seed mix submittal for Owner review and approval.

Application Rate:

Seed at (500 lbs. per acre)

Application Season:

June 15 to July 15 only. If seed is not able to be applied by July 15, seed to be applied the following growing season (June 15 to July 15). After July 15th, Contractor shall employ BMP Erosion Control as required by Engineer to stabilize the site (may include one application of seed with the erosion control with a second application the spring).

Application Method:

Apply by hydroseed with a mix of seed, fertilizer (10-20-20 at 400lbs/acre), water, and wood fiber mulch (3000 lbs/acre).

Apply tackifier as a second coat. Apply at 60 lbs. /acre for slopes less than 2:1 and 120 pounds per acre for slopes greater than 3:1. Tackifier shall be organic tackifier derived from natural organic plant sources.

Apply additional erosion control methods (BMP's) per direction of Engineer based on site conditions and timing of seeding. Bonded Fiber Matrix when required, shall be a continuous layer of elongated fiber strands held together by a water-resistant bonding agent. It shall eliminate direct rain drop impact on soil (it shall have no holes greater

than one millimeter in size), it shall allow no gaps between the product and the soil and it shall have a high water-holding capacity. A bonded fiber matrix shall not form a water-insensitive crust that can inhibit plant growth, and it shall biodegrade completely into materials known beneficial to plant growth. Bonded Fiber Matrix shall be applied per the manufacturer's recommended instructions, unless otherwise specified. Application Rate: 3,000 lbs. /acre.

Final Acceptance:

Final acceptance will be based on the following criteria and must provide 70% vegetative coverage of the seeded area. If seeding is completed by July 15th, coverage must be attained by September 30th. Final acceptance will be based on the Engineers approval. If seed is not approved the Contractor shall reseed based on above specified requirements.

TOPSOIL

Submittals

Certified Topsoil Analysis Reports:

Indicate quantities of materials necessary to bring imported topsoil into compliance with textural/gradation requirements. Indicate quantity of lime, quantity and analysis of fertilizer, and quantity and type of soil additive. Certified topsoil analysis shall be from current year.

TOPSOIL

General: Natural, friable, sandy loam, obtained from well-drained areas, free from objects larger than 1-1/2 inches maximum dimension, and free of subsoil, roots, grass, other foreign matter, hazardous or toxic substances, and deleterious material that may be harmful to plant growth or may hinder grading, planting, or maintenance.

Composition: In general accordance with ASTM D5268:

Gravel-Sized Fraction: Maximum 5 percent by weight retained on a No. 10 sieve.

Sand-Sized Fraction: Minimum 20 to 60 percent passing No. 10 sieve.

Silt and Clay-Sized Fraction: Minimum 35 to 70 percent.

Organic Matter: Minimum 15 percent to 25 percent by dry weight as determined in accordance with ASTM D2974.

pH: Range 5.0 to 7.0.

Textural Amendments: Amend as necessary to conform to required composition by incorporating sand, peat, manure, or sawdust.



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council
FROM: Bill Whitesell, Street Superintendent
SUBJECT: Juniper street light modification
DATE: 6/28/2013

Background:

At the June 6th City Council meeting, staff was asked to research different options to modify the Juniper street light to reduce the brightness of the lamp.

Option 1.

Staff could lower the lamp head from 20' to 15' comparable to the Sunrise Drive light or to 12' comparable to the parking lot lights at City Hall. the wattage of the bulb could then be reduced from 100 watts to a 50 watt bulb.

Option 2.

Install a 12' or 15' street light on the opposite side of the intersection in addition to lowering the existing light. This would require boring a conduit across the intersection and installing a concrete base.

Option 3.

Lower the existing lamp, change the light to a LED configuration than could have a motion sensor installed that would change the light from dim to bright when activated.

Option 4.

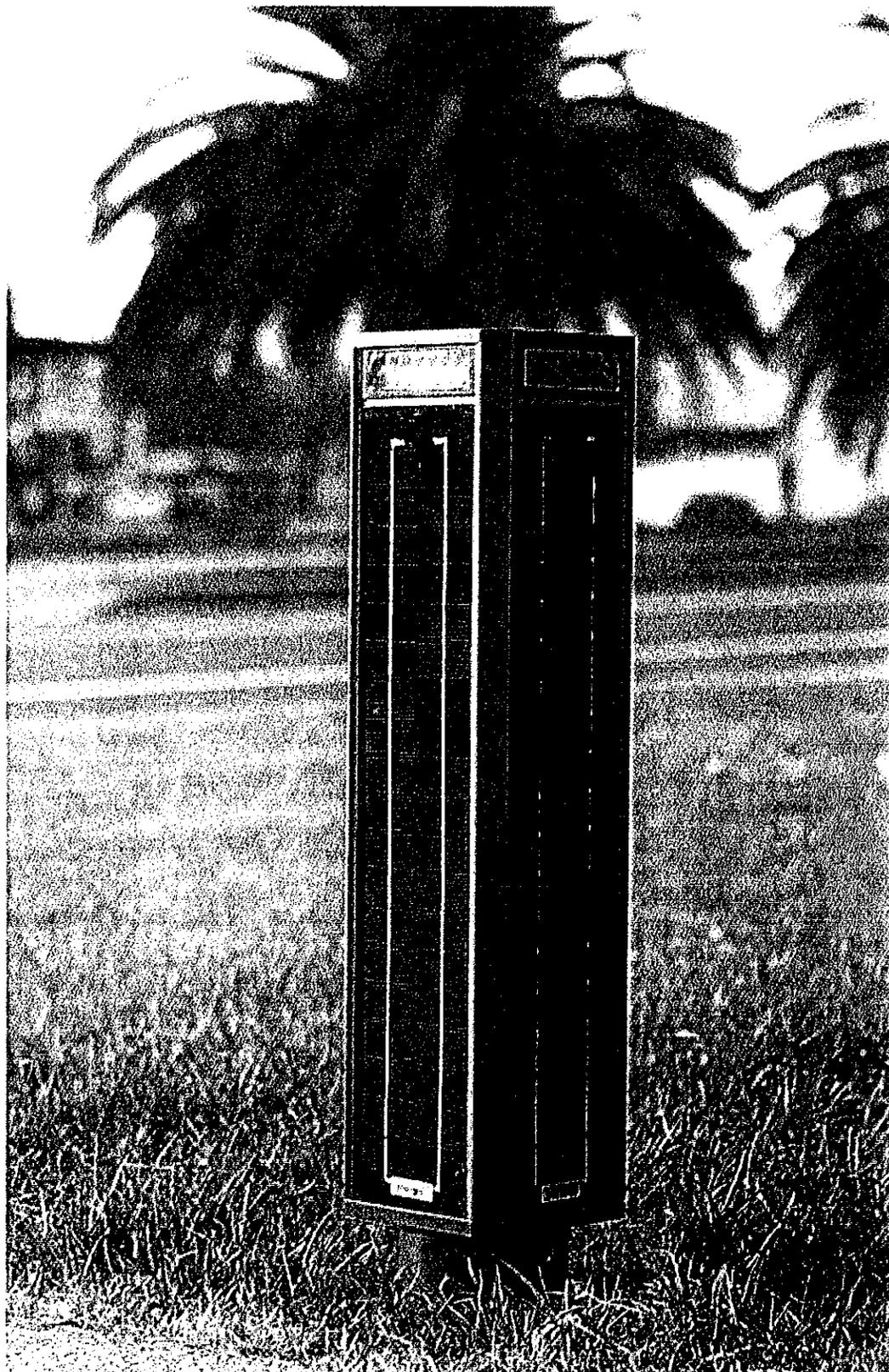
Install bollard type solar lights. These lights can be installed from 4' to 6' above ground.

Costs:

Option 1. \$300.00
Option 2. \$4500.00
Option 3. \$1300.00
Option 4. \$2000.00

Attached: photo of bollard style lamps.





City of Sun Valley
 FY 14 TENTATIVE BUDGET

FUND SUMMARY	FY 2011 Prior Year 1	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED
	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET
REVENUES						
GENERAL FUND	5,002,265	5,039,635	4,585,540	4,675,700	4,850,260	5,027,106
FIXED ASSET FUND	-	-	353,000	364,436	206,938	481,023
DEBT SERVICE FUND	626,014	5,259	-	-	-	-
LAND ACQUISITION FUND	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	-	-	84,000	75,000	75,000	5,000
WORKFORCE HOUSING FUND	29,497	10,785	15,600	15,600	15,600	15,600
STREET & PATH FUND	-	-	321,000	311,397	311,397	311,397
REVENUE Total:	5,628,280	5,055,679	5,359,140	5,442,134	5,459,195	5,840,126
EXPENDITURES						
GENERAL FUND	4,612,243	4,786,390	4,585,540	4,707,498	4,850,260	5,027,106
FIXED ASSET FUND	-	93,193	353,000	364,436	206,938	481,023
DEBT SERVICE FUND	625,500	29,996	-	-	-	-
LAND ACQUISITION FUND	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	23,062	26,356	84,000	75,000	75,000	5,000
WORKFORCE HOUSING FUND	13,792	11,230	15,600	15,600	15,600	15,600
STREET & PATH FUND	-	-	321,000	311,397	311,397	311,397
EXPENDITURE Total:	5,237,743	4,947,166	5,359,140	5,473,931	5,459,195	5,840,126

FY 2014 TOTAL FUNDS BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2014 Estimated Ending Fund Balance
GENERAL FUND	2,218,710	1,679,752 *	538,958	(185,030)	353,928	2,033,680
STREET & PATH FUND	-	-	-	141,397	141,397	141,397
FIXED ASSET FUND	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	50,000	50,000	-	(50,000)	-	-
WORKFORCE HOUSING FUND	256,726	40,000	216,726	5,600	222,326	262,326

* 16 week reserve

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011 Prior Year 2 Actuals	FY 2012 Prior Year 1 Actuals	FY 2013 ADOPTED BUDGET	FY 2013 Estimated Actuals	FY 2014 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Notes and Descriptions of line item purchases FY 2014
GENERAL FUND								
<u>REVENUES</u>								
<u>GENERAL PROPERTY TAXES</u>								
10-311-100	GENERAL PROPERTY TAXES	2,615,052	2,623,589	2,388,683	2,388,683	2,389,998	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	10,000	541	10,000	10,000	10,000	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	15,151	34,351	-	9,000	10,000	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,640,203	2,658,481	2,398,683	2,407,683	2,409,998	2,409,998	
<u>LOCAL OPTION TAXES</u>								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	81,417	75,005	52,309	70,000	65,000	65,000	Assume 3.5% Increase overall in FY 14 over FY 13 budget - Flat for FY 15
10-313-200	LOCAL OPTION TAX - LODGING 3%	479,268	477,191	478,005	460,000	470,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	686,532	670,671	615,571	660,000	650,000	650,000	
	<i>LOCAL OPTION TAXES Totals:</i>	1,247,216	1,222,868	1,145,886	1,190,000	1,185,000	1,185,000	
<u>BUSINESS & FRANCHISE TAXES</u>								
10-316-110	GAS FRANCHISE	82,184	66,691	80,000	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qlly
10-316-120	CABLE FRANCHISE	41,756	67,572	44,380	44,380	44,380	44,380	Cox =3% of GR, pd qlly
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	123,940	134,263	124,380	124,380	124,380	124,380	
<u>BUSINESS LICENSES & PERMITS</u>								
10-321-100	BEER, LIQUOR & WINE LICENSES	1,945	2,500	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	-	-	-	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	-	-	2,000	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	-	-	2,000	2,000	4,300	4,300	
<u>NON-BUSINESS LICENSES & PERMITS</u>								
10-322-110	BUILDING PERMITS	123,713	184,693	150,000	160,000	150,000	150,000	
	<i>NON-BUSINESS LICENSES & PERMITS Totals:</i>	123,713	184,693	150,000	160,000	150,000	150,000	
<u>STATE OF IDAHO SHARED REVENUES</u>								
10-335-100	STATE LIQUOR APPORTIONMENT	9,164	6,288	7,000	7,000	6,000	6,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	640,252	683,424	661,492	661,492	678,952	678,952	Assume 2.5% Increase of FY 13 (Provided by AIC)
10-355-200	STATE HIGHWAY USER FEES	49,946	47,316	-	-	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	699,362	737,028	668,492	668,492	684,952	684,952	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	of line item purchases
Acc	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	5,889	4,384	10,000	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	8,576	13,055	10,000	10,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	-	-	3,000	3,000	
	GENERAL GOVERNMENT Totals:	14,465	17,439	20,000	20,000	23,000	23,000	
FINES								
10-361-901	TRAFFIC FINES	114	1,009	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,188	5,501	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	FINES & MOTOR VEHICAL TAX Totals:	5,302	6,510	6,500	6,500	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	7,836	7,090	3,000	3,000	3,000	3,000	
	INTEREST EARNINGS Totals:	7,836	7,090	3,000	3,000	3,000	3,000	
MISCELLANEOUS								
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	3,856	(4,099)	-	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	19,800	21,600	21,600	21,600	21,600	21,600	
10-379-252	POLICE TRUST ACCOUNT	8,365	-	5,000	8,500	5,000	5,000	
10-379-252	2009 FIRE DEPT GRANT - RADIOS	-	-	-	-	-	-	
10-379-252	FIRE TRUST ACCOUNT	-	-	-	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	108,207	39,611	20,000	20,000	20,000	20,000	
10-379-301	WILDLAND FIRES	-	14,151	20,000	20,000	20,000	20,000	
	MISCELLANEOUS Totals:	140,228	71,263	66,600	77,600	74,100	74,100	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	-	16,045	185,030	361,876	
	TRANSFER FROM RESERVES Totals:	-	-	-	16,045	185,030	361,876	
	GENERAL FUND REVENUE Total:	5,002,265	5,039,635	4,585,540	4,675,700	4,850,260	5,027,106	

New accounts proposed for FY 14

Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011 Prior Year 2 Actuals	FY 2012 Prior Year 1 Actuals	FY 2013 ADOPTED BUDGET	FY 2013 Estimated Actuals	FY 2014 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Notes and Descriptions of line item purchases <i>FY 2014</i>
GENERAL FUND								
EXPENDITURES								
<u>LEGISLATION</u>								
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	69,000	55,500	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	<i>TOTAL SALARIES AND WAGES:</i>	69,000	55,500	69,000	69,000	69,000	69,000	
FRINGE BENEFITS								
10-411-200	PHYSICAL INCENTIVE PROGRAM	625	-	-	-	-	-	Discontinued
10-411-210	FICA CONTRIBUTION	4,847	5,031	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	7,251	6,961	7,169	7,383	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	42,428	51,036	0*	56,701	59,428	63,425	Estimated 10% increase on April 1st
	<i>TOTAL FRINGE BENEFITS:</i>	55,152	63,028	12,448	69,363	72,517	76,514	
OPERATIONAL EXPENDITURES								
10-411-240	WORKERS COMPENSATION	182	71	225	225	235	235	
10-411-429	PROFESSIONAL FEES	7,703	420,542	17,200	70,000	77,200	77,200	Granicus, Inc \$7,200; Legal contingency of \$70,000
10-411-450	QUARTERLY NEWSLETTERS	-	-	2,500	2,500	-	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,684	1,732	2,500	2,500	10,000	2,500	Footnote 1
10-411-476	CITY FUNCTIONS	3,583	1,638	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	732	115	700	700	3,500	700	New workstation for Mayor (1,200) & 2 new workstations for possible new Council (\$800 a piece); Small contingency
10-411-800	ELECTIONS	151	-	-	-	-	-	Blaine Co. now runs elections - funds for bond election costs
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	14,035	424,099	25,825	78,625	93,635	83,335	
EXTERNAL CONTRACTS								
10-411-603	RECREATIONAL SERVICES	30,000	20,000	20,000	20,000	20,000	20,000	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	5,000	4,965	5,000	5,000	5,000	5,000	Contract with Blaine County Housing Authority
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	413,000	38,600	298,000	298,000	291,000	291,000	Participation in regional support of Sustain Blaine, Fly Sun Valley, Sun Valley Marketing, SV Regional Chamber (see detail below)
10-411-694	PUBLIC TRANSIT SERVICES	300,000	275,000	250,000	250,000	250,000	250,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	-	25,000	25,000	25,000	25,000	Funding for events which increase economic activity in the City

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acc.	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
10-411-698	USGS Study	2,900	2,900	2,900	2,900	-	-	Last Phase FY 13
	<i>TOTAL EXTERNAL CONTRACTS:</i>	750,900	341,465	600,900	600,900	591,000	591,000	
	<i>LEGISLATION Total:</i>	889,087	884,092	708,173	817,888	826,152	819,849	

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

Sun Valley Marketing Alliance	250,000
Sustain Blaine	10,000
Fly Sun Valley Alliance	31,000
SV Regional Chamber	-
Total:	291,000

FOOTNOTE 1 Travel & expenses for AIC, Mayor's attendance at legal proceedings in Boise, ID, regional & professional meetings, and sister city relationship

* Total health insurance for the Adopted FY13 Budget was put into line item 10-419-790 and allocated out at the mid-year budget amendment after the cost share percentages were decided

New accounts proposed for FY 14
 Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
EXPENDITURES								
ADMINISTRATION								
	SALARIES AND WAGES							
10-415-110	SALARIES AND WAGES	333,867	416,033	282,990	302,190	317,365	317,365	4.6 FTEs
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	33,151	16,809	32,000	32,000	
	TOTAL SALARIES AND WAGES:	333,867	416,033	316,141	318,999	349,365	349,365	
	FRINGE BENEFITS							
10-415-200	PHYSICAL INCENTIVE PROGRAM	1,381	959	-	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	24,622	36,968	24,185	24,403	24,278	24,278	7.65%
10-415-220	RETIREMENT CONTRIBUTION	43,124	36,965	32,847	34,133	35,926	35,926	11.32%
10-415-250	HEALTH INSURANCE	48,884	39,388	0*	46,021	42,155	45,000	Estimated 10% increase on April 1st
10-415-260	LIFE INSURANCE	2,032	2,202	2,160	2,160	2,160	2,160	\$180/month
	TOTAL FRINGE BENEFITS:	120,043	116,481	59,192	106,717	104,519	107,364	
	OPERATIONAL EXPENDITURES							
10-415-240	WORKERS COMPENSATION	2,220	1,817	2,000	4,536	2,100	2,100	
10-415-280	STATE UNEMPLOYMENT	761	6,517	11,200	11,200	11,115	-	9 months unemployment benefits @ \$265/week
10-415-310	OFFICE / OPERATING SUPPLIES	12,664	12,589	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,007	2,013	1,500	1,500	1,500	1,500	ALSCO - entry rugs cleaning & supply
10-415-320	OPERATING SUPPLIES	277	-	-	-	-	-	Combined w/Office Supplies
10-415-350	MOTOR FUELS & LUBRICANTS	2,371	270	200	200	200	200	1 vehicle
10-415-370	POSTAGE	1,482	1,091	1,600	1,600	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	5,180	4,676	8,500	1,500	4,000	4,000	New code codification (500); Drug testing expanded to include Fire and Police (3,500)
10-415-421	AUDIT	15,000	15,210	15,000	21,150	16,000	16,000	Audit (FY 13 last year of contract)
10-415-425	ATTORNEY FEES	65,830	83,187	60,000	60,000	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	-	20,000	20,000	20,000	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	19,323	32,473	16,885	20,000	17,500	17,500	Estimating \$1,250/month plus extra time for Caselle upgrade
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	-	-	1,500	1,500	-	-	
10-415-434	SUPPLEMENTAL ALLOWANCES - CITY ADMINISTRATOR	13,500	4,500	-	-	-	-	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acc	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	<i>FY 2014</i>
10-415-435	WEBSITE	970	450	2,000	2,000	500	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	10,096	11,977	4,500	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	60,993	67,823	67,823	78,767	\$73,767 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	14,502	8,339	6,000	8,000	8,000	Annual AIC conferences for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	11,401	5,013	7,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	13,031	8,430	8,000	8,000	8,000	Accounting software (Caselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	16,380	11,700	16,000	16,000	16,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	14,997	11,860	10,000	10,000	10,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	29,081	25,569	30,000	30,000	30,000	Gas + electricity; increase for new HVAC air conditioner
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,526	4,201	3,900	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	1,543	3,266	2,500	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	5,007	1,805	2,000	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	500	500	Small contingency for landscaping
10-4	REPAIR/MAINT - AUTOMOTIVE EQ	-	306	500	2,000	500	1 vehicle
10-415-680	BANK CHARGES	2,179	2,065	1,980	3,360	3,600	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	6,832	2,259	4,885	20,066	10,255	See Footnote 1
	TOTAL OPERATIONAL EXPENDITURES:	331,152	322,577	318,973	343,835	333,037	314,667
	ADMINISTRATION Total:	785,061	855,091	694,305	769,551	786,921	771,396

FOOTNOTE 1 - Laserfiche update (\$1,168); 68 port Network Switch (\$675); Two new workstations to comply with standards for Caselle Clarity - City Administrator and Treasurer (\$2,000); Caselle upgrade of Purchase Orders (\$3,075); New chairs for City Administrator's conference table (\$1,500); plus small contingency for electronics

* Total health insurance for the Adopted FY13 Budget was put into line item 10-419-790 and allocated out at the mid-year budget amendment after the cost share percentages were decided

Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND EXPENDITURES								
COMMUNITY DEVELOPMENT/BUILDING SAFETY								
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	187,413	194,161	257,009	225,200	222,043	222,043	2.75 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYEE	17,925	-	11,500	14,000	17,183	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months)
TOTAL SALARIES AND WAGES:		187,413	194,161	268,509	239,200	239,226	239,226	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	900	444	-	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	15,829	19,208	20,541	18,299	18,301	18,301	7.65%
10-418-220	RETIREMENT CONTRIBUTION	19,808	20,188	26,703	24,096	25,135	25,135	11.32%
10-418-250	HEALTH INSURANCE	20,906	28,362	0*	25,695	17,518	18,792	Estimated 10% increase on April 1st
TOTAL FRINGE BENEFITS:		57,443	68,202	47,244	68,090	60,954	62,228	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	2,032	1,043	3,700	3,700	3,700	3,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	16,502	14,176	21,000	16,000	21,000	21,000	\$200 per commissioner per meeting @ 6 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	995	228	1,500	1,500	1,500	1,500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	1,441	4,505	3,250	3,250	4,500	3,250	Office and operating supplies needed for Planning and Building. Building 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	309	738	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	12,916	3,555	11,000	8,000	11,000	11,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	10,708	5,385	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	17,774	18,486	14,500	14,500	15,000	15,000	GIS Analyst one day per week at 20% of Joint County/City of SV salary and benefits (\$13,717.88 FY2012 budget in quarterly installments of \$3,429.47) Recording secretary moved to city clerk.
10-418-437	COMP PLAN	4,478	1,000	16,000	16,000	5,000	5,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses plus carryover from FY13 to be added at budget amendment
10-418-440	ADVERTISING & LEGAL PUBLISHING	9,733	5,429	9,000	9,000	9,000	9,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases	
Ac	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	
							<i>FY 2014</i>	
10-418-470	TRAVEL, TRAINING & MEETINGS	2,544	1,161	6,000	6,000	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	684	830	1,500	1,500	1,750	1,750	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	1,721	1,308	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	-	-	2,000	2,000	3,000	3,000	Building Official car and CD Dept car - no major repairs
10-418-740	OFFICE FURNITURE & EQUIPMENT	1,904	-	1,500	1,500	1,500	1,500	Planning and Building equipment, electronics and furniture
	TOTAL OPERATIONAL EXPENDITURES:	83,742	57,844	105,450	97,450	98,450	92,200	
	COMMUNITY DEVELOPMENT Total:	328,597	320,205	421,203	404,740	398,630	393,654	

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Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND EXPENDITURES								
POLICE DEPARTMENT								
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	668,111	691,303	612,921	689,355	613,609	613,609	10 FTEs
10-421-122	OVERTIME SALARIES	27,096	20,255	34,650	34,650	34,650	34,650	See footnote #1
10-421-130	OVERTIME SALARIES - SHARED EXPENSE	-	-	-	-	10,000	10,000	
	TOTAL SALARIES AND WAGES:	695,208	711,558	647,571	724,005	658,259	658,259	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	4,050	3,266	-	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	52,076	60,402	49,539	55,386	50,357	50,357	7.85%
10-421-220	RETIREMENT CONTRIBUTION	74,680	83,833	69,484	79,930	76,753	76,753	11.66%
10-421-250	HEALTH INSURANCE	147,540	163,337	0*	142,850	110,134	117,799	Estimated 10% increase on April 1st
	TOTAL FRINGE BENEFITS:	278,347	310,837	119,023	278,167	237,244	244,909	
OPERATIONAL EXPENDITURES								
10-421-240	WORKERS COMPENSATION	21,153	10,006	23,000	23,000	23,000	23,000	
10-421-280	STATE UNEMPLOYMENT	-	-	-	-	-	-	
10-421-310	OFFICE SUPPLIES	577	1,269	800	1,300	800	800	
10-421-315	JANITORIAL SUPPLIES	762	614	800	800	800	800	
10-421-320	OPERATING SUPPLIES	2,598	4,059	4,000	4,000	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	9,528	2,886	5,000	15,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	8,473	1,920	8,000	8,000	8,000	8,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	372	127	500	500	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	20,443	See footnote #2
10-421-350	MOTOR FUELS & LUBRICANTS	16,056	20,174	16,000	16,000	17,500	17,500	
10-421-370	POSTAGE	95	-	100	100	100	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	500	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	800	26	2,500	2,500	2,500	2,500	Unexpected investigative expenses
10-421-441	INFORMATIONAL SERVICES	263	-	-	-	-	-	
10-421-470	TRAVEL, TRAINING & MEETINGS	9,557	7,932	8,000	8,000	10,000	8,000	Travel/Training for 10 employees
10-421-475	TRAINING - SHARED EXPENSE	-	-	-	-	4,000	4,000	
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,225	3,205	3,155	2,655	3,155	3,155	See footnote #3
10-421-493	PHYSICAL EXAMINATIONS	-	-	500	500	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	3,301	2,682	3,500	3,500	3,500	3,500	See footnote #4
10-421-570	RENTAL PROP & EQUIP-OTHER	1,200	-	-	-	-	-	See footnote #5
10-421-595	REPAIR & MAINT - EQUIPMENT	1,006	446	1,000	1,000	1,000	1,000	See footnote #6
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,521	4,435	5,500	5,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,868	2,352	2,000	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	2,370	1,220	3,000	3,000	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,085	2,194	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	4,325	949	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 14 TENTATIVE BUDGET

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Accr	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
10-421-740	OFFICE FURNITURE & EQUIPMENT	6,126	1,958	5,665	5,665	11,665	5,665	Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc.
10-421-745	EQUIPMENT - SHARED EXPENSE	-	-	-	-	2,000	500	
10-421-753	RADIOS-HANDHELD	11,185	2,627	3,000	3,000	5,418	5,418	See footnote #7
10-421-770	ANIMAL CONTROL	2,069	2,050	2,000	2,000	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	1,555	2,435	2,500	2,500	2,500	2,500	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	134,512	96,010	128,463	138,463	146,381	136,881	
	EXTERNAL CONTRACTS							
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	125,064	123,980	124,817	124,817	95,480	95,480	See footnote #8
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	23,205	23,205	23,205	23,205	
	TOTAL EXTERNAL CONTRACTS:	148,269	147,185	148,022	148,022	118,685	118,685	
	POLICE DEPARTMENT Total:	1,256,335	1,265,590	1,043,079	1,288,657	1,160,569	1,158,734	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	88,280
Qwest lines - t-1 & E-911	7,200
Total:	95,480

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: Police radio used to be on SVCo Dollar Mtn site. Blaine County 700 MHz system now pays for this
- Footnote 6: Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 7: Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 8: Dispatch Contract: \$88,280; Century Link Frame Relay \$4,800

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New accounts proposed for FY 14

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011 Prior Year 2 Actuals	FY 2012 Prior Year 1 Actuals	FY 2013 ADOPTED BUDGET	FY 2013 Estimated Actuals	FY 2014 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Notes and Descriptions of line item purchases FY 2014
GENERAL FUND								
EXPENDITURES								
FIRE DEPARTMENT								
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	241,625	249,996	248,977	193,643	268,524	268,524	4.13 FTEs (Including Admin Asst 5 hours a week)
10-423-120	SALARIES & WAGES -ON CALL FF	88,999	125,800	83,400	83,400	87,050	87,050	
10-423-130	SALARIES & WAGES-WILDLAND	-	10,188	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	2,778	17,983	33,280	56,280	49,046	49,046	1 FTE
	TOTAL SALARIES AND WAGES:	333,403	403,966	375,657	343,323	414,620	414,620	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	1,799	349	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	25,723	33,521	29,235	26,430	32,376	32,376	7.85%
10-423-220	RETIREMENT CONTRIBUTION	27,146	38,566	27,413	27,831	32,313	32,313	11.66%
10-423-250	HEALTH INSURANCE	55,446	52,768	0*	38,468	54,765	59,402	
10-423-290	HOUSING ALLOWANCE	6,000	6,000	6,500	2,167	8,600	8,600	Fire Chief; \$716.67/month; required to live in town or nearby.
	TOTAL FRINGE BENEFITS:	116,114	131,204	56,648	94,896	128,054	132,691	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	14,862	10,000	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	2,882	1,931	2,200	2,200	2,200	2,200	
10-423-315	JANITORIAL SUPPLIES	1,060	645	1,100	1,100	1,500	1,500	
10-423-320	OPERATING SUPPLIES	11,482	11,654	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	6,682	3,121	5,500	19,250	5,500	5,500	EMT medical safety supplies
10-423-328	MOBILE HEALTH SERVICES	-	-	-	-	-	-	
10-423-340	MINOR TOOLS	1,553	593	2,000	2,000	3,200	2,000	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	16,742	14,377	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	335	-	-	5,000	5,000	
10-423-370	POSTAGE	40	-	-	-	-	-	
10-423-470	TRAVEL, TRAINING & MEETINGS	6,936	8,685	13,000	13,000	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences (20)
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,224	6,843	5,200	5,500	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	8,463	5,363	4,500	4,500	8,100	8,100	Verizon (4 smart phones, fire chief, assist fire chief and code enforcement), Cox Comm. Dollar Mtn
10-423-555	RENTAL- EQUIPMENT	6,355	1,089	2,500	200	2,500	2,500	Antennae lease & wifi for 5 iPads
10-423-570	RENTAL - OTHER	266	500	1,500	1,500	1,500	1,500	Loader to clear snow from fire hydrants
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	4,318	366	-	2,700	5,400	5,400	Equipment not in FD inventory
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	-	-	2 replacement sets per year
10-423-585	REPAIR/MAINT - BUILDINGS	6,224	18,736	5,000	5,000	5,000	5,000	No furniture needed
10-423-590	REPAIR/MAINT - GROUNDS	1,288	256	1,000	1,000	7,000	2,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB-WILDLAND ENG	-	3,598	10,000	5,000	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	23,498	27,449	23,500	23,500	23,500	23,500	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	17,196	18,850	24,000	24,000	24,900	24,000	New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires; windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	3,772	3,394	10,000	10,000	3,500	3,500	
10-423-630	LAUNDRY	3,528	1,778	1,000	1,000	1,500	1,500	
10-423-631	UNIFORMS	2,683	6,887	4,000	8,000	8,000	8,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE	-	-	-	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	993	-	1,000	1,900	3,766	1,000	Firewall (\$591); 18 port Network Switch (\$275); 2 new workstations (\$1,200 a piece) & book shelves
	TOTAL OPERATIONAL EXPENDITURES:	147,047	146,449	161,500	174,350	191,866	182,000	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct #	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
	CODE ENFORCEMENT							
10-423-910	TRAINING/TRAVEL - CE					4,000	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE					1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE					250	250	
10-423-940	OFFICE FURNITURE & EQUIP - CE					2,935	1,585	FY14 - iPad \$850; updated code books \$500 (every 3-4 years) & software
	TOTAL CODE ENFORCEMENT EXPENDITURES					8,350	7,000	
	FIRE DEPARTMENT Total:	595,563	681,620	593,805	612,568	742,890	736,311	

* Total health insurance for the Adopted FY13 Budget was put into line item 10-419-790 and allocated out at the mid-year budget amendment after the cost share percentages were decided

New accounts proposed for FY 14

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Notes and Descriptions
		Prior Year 2	Prior Year 1	ADOPTED	PROPOSED	PROPOSED	of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	BUDGET	BUDGET	FY 2014
GENERAL FUND							
EXPENDITURES							
<u>BUILDING DEPARTMENT</u>							
	SALARIES AND WAGES			M	M	M	
10-424-110	SALARIES AND WAGES	94,637	104,849	E	E	E	
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	17,925	10,791	D	D	D	
	TOTAL SALARIES AND WAGES:	112,562	115,641	W	W	W	
				I	I	I	
	FRINGE BENEFITS			T	T	T	
10-424-200	PHYSICAL INCENTIVE PROGRAM	-	-	H	H	H	
10-424-210	FICA CONTRIBUTION	7,667	8,758	D	D	D	
10-424-220	RETIREMENT CONTRIBUTION	9,149	10,019	C	C	C	
10-424-250	HEALTH INSURANCE	7,795	5,120	E	E	E	
	TOTAL FRINGE BENEFITS:	24,611	23,897	O	O	O	
				P	P	P	
	OPERATIONAL EXPENDITURES			M	M	M	
10-424-240	WORKERS COMPENSATION	1,179	602	R	R	R	
10-424-310	OFFICE SUPPLIES	298	76	U	U	U	
10-424-320	OPERATING SUPPLIES	1,888	347	T	T	T	
10-424-350	MOTOR FUELS & LUBRICANTS	2,229	1,712	N	N	N	
10-424-420	PROFESSIONAL FEES	2,528	300	M	M	M	
10-415-435	WEBSITE	-	-	E	E	E	
10-418-440	ADVERTISING & LEGAL PUBLISHING	83	-	V	V	V	
10-424-470	TRAVEL, TRAINING & MEETINGS	2,613	1,240	E	E	E	
10-424-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	445	370	L	L	L	
10-424-510	TELEPHONE & COMMUNICATIONS	1,410	1,868	O	O	O	
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQUIP	2,750	794	P	P	P	
10-424-740	OFFICE FURNITURE & EQUIPMENT	1,820	86	M	M	M	
	TOTAL OPERATIONAL EXPENDITURES:	17,241	7,394	E	E	E	
				N	N	N	
	BUILDING DIVISION Total:	154,415	146,932	T	T	T	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	of line item purchases
Acc	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
EXPENDITURES								
STREET DEPARTMENT								
SALARIES AND WAGES								
10-431-110	SALARIES AND WAGES	198,162	196,940	198,604	198,604	194,193	194,193	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	4,603	1,704	7,000	7,000	7,000	7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
	TOTAL SALARIES AND WAGES:	202,765	198,644	205,604	205,604	201,193	201,193	
FRINGE BENEFITS								
10-431-200	PHYSICAL INCENTIVE PROGRAM	1,205	547	-	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	15,837	17,845	16,279	16,280	16,049	16,049	7.65%
10-431-220	RETIREMENT CONTRIBUTION	20,705	22,661	21,383	22,021	22,956	22,956	11.32%
10-431-250	HEALTH INSURANCE	49,106	47,468	0*	63,088	47,311	50,691	Estimated 10% increase on April 1st
10-431-290	HOUSING ALLOWANCE	7,200	7,200	7,200	7,200	8,600	8,600	Street Superintendent; \$716.67/month; required to live in town or nearby.
	TOTAL FRINGE BENEFITS:	94,053	95,722	44,862	108,589	94,916	98,296	
OPERATIONAL EXPENDITURES								
10-431-240	WORKERS COMPENSATION	10,462	4,913	14,000	14,000	14,000	14,000	
10-431-315	JANITORIAL SUPPLIES	-	56	300	300	300	300	Cleaning supplies for Street Shop
10-431-315	OPERATING SUPPLIES	2,760	2,369	3,500	3,500	3,500	3,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-315	TOOLS & EQUIPMENT	361	607	500	1,800	500	500	
10-431-345	SAFETY EQUIPMENT	295	173	350	350	350	350	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	21,186	12,152	23,000	10,000	24,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	222	4					Tree spraying, landscape clean-up - more work done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	-	500	500	500	500	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	272	-	1,000	1,000	4,000	1,000	Staff Training for new employee;
10-431-510	TELEPHONE SERVICE	2,179	1,466	2,600	1,000	1,000	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	15,424	11,660	15,000	7,900	15,000	15,000	Traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	-	-	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	706	1,516	2,500	2,500	2,500	2,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	25,350	22,221	27,000	27,000	27,000	27,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City.
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	8,169	2,420	8,000	28,480	8,000	8,000	Large truck spraying
10-431-596	REPAIR/MAINT - SMALL EQUIP	295	239	500	500	500	500	Large equip repair
10-431-600	REPAIR/MAINT - AUTO EQUIP	2,942	3,997	2,500	3,000	2,500	2,500	Mowers and snow blowers etc
10-431-610	REPAIR/MAINT - MISC	1,606	603	1,000	1,000	1,000	1,000	Repair/maint auto equipment
10-431-614	REPAIR/MAINT-BUILDING	18,252	11,526	14,000	14,000	11,000	11,000	Unusual expenses without appropriate line item
52-431-615	RADIO MAINT. SERVICE	-	-	-	-	-	-	All building maintenance
10-431-620	LANDSCAPE SERVICES	1,072	3,580	2,500	2,500	2,500	2,500	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	11,307	10,769	12,000	12,000	12,500	12,500	RFP out for season's work
10-431-631	UNIFORMS	838	690	1,000	1,000	1,000	1,000	Staff work clothing

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2014</i>
10-431-740	OFFICE FURNITURE & EQUIPMENT	1,613	-			2,400	-	2 new workstations - Supervisor & Maintenance Administrator
10-431-741	MACHINERY	3,224	-					Past year's purchased snowblower, steam cleaner, welder, etc. No purchases planned this FY14
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	10,000	10,000	-	10,000	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL			129,705	129,705			Chip seal moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	176,569	246,378	78,000	117,471	120,000	120,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	260	1,158	1,500	1,500	1,500	1,500	Sprinkler repair, fence stain, fertilizer, etc.
	TOTAL OPERATIONAL EXPENDITURES:	305,366	338,494	352,455	391,506	257,050	261,650	
	STREET FUND EXPENDITURE Total:	602,184	632,860	602,921	705,698	553,160	561,140	

* Total health insurance for the Adopted FY13 Budget was put into line item 10-419-790 and allocated out at the mid-year budget amendment after the cost share percentages were decided

Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acc. Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND							
EXPENDITURES							
<u>OTHER GENERAL GOVERNMENT</u>							
10-419-790 HEALTH INSURANCE	-	-	373,056	0*	-	-	
10-419-800 CONTINGENCY	-	-	148,997	96,959	150,000	100,000	
10-419-951 TRANSFERS OUT TO CIPF	-	-	-	-	25,000	5,000	
10-419-952 TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	11,436	206,938	481,023	
10-419-954 TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
10-419-956 TRANSFERS OUT TO GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
OTHER GENERAL GOVERNMENT Total:	-	-	522,053	108,395	381,938	586,023	

* Total health insurance for the Adopted FY13 Budget was put into line item 10-419-790 and allocated out at the mid-year budget amendment after the cost share percentages were decided

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2013
STREET & PATH FUND								
<u>GENERAL PROPERTY TAXES</u>								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-	-	-	
52-311-XXXX	PROPERTY TAX - GENERAL			256,969	256,969	265,555	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:			256,969	256,969	265,555	265,555	
<u>STATE OF IDAHO SHARED REVENUES</u>								
52-335-200	STATE HIGHWAY USER			47,030	45,388	45,842	45,842	AIC estimate for FY 2014 @ 1% increase over FY 13
	STATE OF IDAHO SHARED REVENUES Totals:			47,030	45,388	45,842	45,842	
<u>MISCELLANEOUS</u>								
52-380-XXX	TRANSFER FROM LAF FUND BALANCE			7,606	9,394	-	-	
52-380-XXX	TRANSFER FROM GF UNASSIGNED FUND BALANCE			9,394	9,248	-	-	
				17,000	18,642	-	-	
	STREET & PATH FUND REVENUE Totals:			320,999	321,000	311,397	311,397	
<u>STREETS & PATHS</u>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL			306,000	306,000	170,000	200,000	See Footnotes 1 & 2
52-431-XXX	PATH - 5 YEAR ROTATION - SLURRY SEAL			15,000	15,000	-	-	
	CAPITAL PROJECTS Totals:			321,000	321,000	170,000	200,000	
<u>MISCELLANEOUS</u>								
52-431-XXX	TRANSFER TO S&P FUND BALANCE	-	-	-	-	141,397	111,397	
	MISCELLANEOUS Totals	-	-	-	-	141,397	111,397	
	STREET & PATH FUND EXPENDITURE Totals:			321,000	321,000	311,397	311,397	
	STREET & PATH FUND Total:			(1)	(0)	(0)	(0)	

Footnote 1 FY 14 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$170,0000

Footnote 2 FY 15 Chip seal project is Elkhorn Road segments A, B, C, D & E (all of Elkhorn Road). Estimated cost \$200,000

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 ADOPTED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Account Description		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
FIXED ASSET FUND								
REVENUE								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
GENERAL REVENUE Totals:		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
29-399-500	TRANS. FROM GENERAL FUND	-	-	-	11,436	206,938	481,023	
29-399-501	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LAF UNASSIGNED FUND BALANCE	-	-	353,000	353,000	-	-	
TOTAL OPERATING TRANSFERS IN:		-	-	353,000	364,436	206,938	481,023	
FIXED ASSET REVENUE Totals:		-	-	353,000	364,436	206,938	481,023	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	POLICE- PATROL VEHICLE	-	73,885	-	-	-	30,000	New Patrol Vehicle
POLICE DEPARTMENT Total:		-	73,885	-	-	-	30,000	
FIRE DEPARTMENT								
29-490-780	Wildland Engine 63	-	-	105,000	130,000	-	-	
29-490-781	Wildland Engine 66	-	-	29,000	18,050	-	-	
29-490-784	Wildland Engine 64	-	-	125,000	125,000	-	-	
29-490-xxx	Municipal Engine 62	-	-	-	-	75,000	75,000	Estimated 10 year lease purchase
29-490-xxx	Chief 1	-	-	-	-	-	45,000	
29-490-xxx	Chief 2	-	-	-	-	45,000	-	
29-490-xxx	Radios	-	-	-	-	28,000	28,000	Replace 5 radios a year @ \$5,600 a piece; will try for a grant
29-490-xxx	Airpacks	-	-	-	-	-	250,000	Will try for a grant
29-490-xxx	Aerial Tower	-	-	-	-	53,023	53,023	10 year lease purchase for \$106,046.52 to be split with Ketchum
29-490-779	New Engine Support Equipment	-	5,500	-	-	-	-	
FIRE DEPARTMENT Total:		-	5,500	259,000	273,050	201,023	451,023	
STREET DEPARTMENT								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	30,000	30,000	-	-	
29-490-786	Bobcat Toolcat	-	-	30,000	27,386	-	-	
29-490-787	City Hall Generator	-	-	34,000	34,000	-	-	
STREET DEPARTMENT Total:		-	-	94,000	91,386	-	-	
OTHER								
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	-	
29-490-777	Granicus	-	-	-	-	-	-	
29-490-802	Network Server	-	13,808	-	-	5,915	-	New server (including time and material)
OTHER Totals:		-	13,808	-	-	5,915	-	
FIXED ASSET EXPENDITURE Totals:		-	93,193	353,000	364,436	206,938	481,023	
FIXED ASSET Totals:		-	(93,193)	-	-	-	-	

CITY OF SUN VALLEY

FIRE DEPARTMENT

ESTIMATED EQUIPMENT LEASE OPTIONS

Aerial Tower - \$980,000

Purchase Lease Option - 10 years (3.1% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 85,092.97	\$ 30,380.00	\$ 115,472.97
FY 16	\$ 87,730.85	\$ 27,742.12	\$ 115,472.97
FY 17	\$ 90,450.51	\$ 25,022.46	\$ 115,472.97
FY 18	\$ 93,254.47	\$ 22,218.50	\$ 115,472.97
FY 19	\$ 96,145.36	\$ 19,327.61	\$ 115,472.97
FY 20	\$ 99,125.87	\$ 16,347.10	\$ 115,472.97
FY 21	\$ 102,198.77	\$ 13,274.20	\$ 115,472.97
FY 22	\$ 105,366.93	\$ 10,106.04	\$ 115,472.97
FY 23	\$ 108,633.31	\$ 6,839.66	\$ 115,472.97
FY 24	\$ 112,000.96	\$ 3,472.01	\$ 115,472.97
	\$ 980,000.00	\$ 174,729.70	\$ 1,154,729.70

Turn-In Lease Option - 10 years (3.35% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 63,483.65	\$ 32,830.00	\$ 96,313.65
FY 16	\$ 65,610.35	\$ 30,703.30	\$ 96,313.65
FY 17	\$ 67,808.30	\$ 28,505.35	\$ 96,313.65
FY 18	\$ 70,079.88	\$ 26,233.77	\$ 96,313.65
FY 19	\$ 72,427.55	\$ 23,886.10	\$ 96,313.65
FY 20	\$ 74,853.88	\$ 21,459.77	\$ 96,313.65
FY 21	\$ 77,361.48	\$ 18,952.17	\$ 96,313.65
FY 22	\$ 79,953.09	\$ 16,360.56	\$ 96,313.65
FY 23	\$ 82,631.52	\$ 13,682.13	\$ 96,313.65
FY 24	\$ 85,399.67	\$ 10,913.98	\$ 96,313.65
	\$ 739,609.37	\$ 223,527.13	\$ 963,136.50
FY 24	\$ 240,390.63	\$ 661.92	\$ 241,052.55
	\$ 980,000.00	\$ 224,189.05	\$ 1,204,189.05

Purchase Lease Option - 15 years (3.88% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 49,380.29	\$ 38,024.00	\$ 87,404.29
FY 16	\$ 51,296.25	\$ 36,108.04	\$ 87,404.29
FY 17	\$ 53,286.54	\$ 34,117.75	\$ 87,404.29
FY 18	\$ 55,354.06	\$ 32,050.23	\$ 87,404.29
FY 19	\$ 57,501.79	\$ 29,902.50	\$ 87,404.29
FY 20	\$ 59,732.86	\$ 27,671.43	\$ 87,404.29
FY 21	\$ 62,050.50	\$ 25,353.79	\$ 87,404.29
FY 22	\$ 64,458.06	\$ 22,946.23	\$ 87,404.29
FY 23	\$ 66,959.03	\$ 20,445.26	\$ 87,404.29
FY 24	\$ 69,557.04	\$ 17,847.25	\$ 87,404.29
FY 25	\$ 72,255.86	\$ 15,148.43	\$ 87,404.29
FY 26	\$ 75,059.38	\$ 12,344.91	\$ 87,404.29
FY 27	\$ 77,971.69	\$ 9,432.60	\$ 87,404.29
FY 28	\$ 80,996.99	\$ 6,407.30	\$ 87,404.29
FY 29	\$ 84,139.65	\$ 3,264.64	\$ 87,404.29
	\$ 980,000.00	\$ 331,064.35	\$ 1,311,064.35

Balloon payment to be paid by Pierce if another piece of equipment is leased or purchased

Purchase Price - \$600,000

Purchase Lease Option - 10 years (3.1% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 52,097.74	\$ 18,600.00	\$ 70,697.74
FY 16	\$ 53,712.77	\$ 16,984.97	\$ 70,697.74
FY 17	\$ 55,377.87	\$ 15,319.87	\$ 70,697.74
FY 18	\$ 57,094.58	\$ 13,603.16	\$ 70,697.74
FY 19	\$ 58,864.51	\$ 11,833.23	\$ 70,697.74
FY 20	\$ 60,689.31	\$ 10,008.43	\$ 70,697.74
FY 21	\$ 62,570.68	\$ 8,127.06	\$ 70,697.74
FY 22	\$ 64,510.37	\$ 6,187.37	\$ 70,697.74
FY 23	\$ 66,510.19	\$ 4,187.55	\$ 70,697.74
FY 24	\$ 68,571.98	\$ 2,125.76	\$ 70,697.74
	\$ 600,000.00	\$ 106,977.40	\$ 706,977.40

Turn-In Lease Option - 10 years (3.35% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 39,964.25	\$ 20,100.00	\$ 60,064.25
FY 16	\$ 41,303.05	\$ 18,761.20	\$ 60,064.25
FY 17	\$ 42,686.70	\$ 17,377.55	\$ 60,064.25
FY 18	\$ 44,116.71	\$ 15,947.54	\$ 60,064.25
FY 19	\$ 45,594.62	\$ 14,469.63	\$ 60,064.25
FY 20	\$ 47,122.04	\$ 12,942.21	\$ 60,064.25
FY 21	\$ 48,700.63	\$ 11,363.62	\$ 60,064.25
FY 22	\$ 50,332.10	\$ 9,732.15	\$ 60,064.25
FY 23	\$ 52,018.22	\$ 8,046.03	\$ 60,064.25
FY 24	\$ 53,760.83	\$ 6,303.42	\$ 60,064.25
	\$ 465,599.15	\$ 135,043.35	\$ 600,642.50
FY 24	\$ 134,400.85	\$ 370.06	\$ 134,770.91
	\$ 600,000.00	\$ 135,413.41	\$ 735,413.41

Purchase Lease Option - 15 years (3.88% Interest)			
Year	Principal Payment	Interest Payment	Total Payment
FY 14	\$ -	\$ -	\$ -
FY 15	\$ 30,232.83	\$ 23,280.00	\$ 53,512.83
FY 16	\$ 31,405.86	\$ 22,106.97	\$ 53,512.83
FY 17	\$ 32,624.41	\$ 20,888.42	\$ 53,512.83
FY 18	\$ 33,890.24	\$ 19,622.59	\$ 53,512.83
FY 19	\$ 35,205.18	\$ 18,307.65	\$ 53,512.83
FY 20	\$ 36,571.14	\$ 16,941.69	\$ 53,512.83
FY 21	\$ 37,990.10	\$ 15,522.73	\$ 53,512.83
FY 22	\$ 39,464.12	\$ 14,048.71	\$ 53,512.83
FY 23	\$ 40,995.32	\$ 12,517.51	\$ 53,512.83
FY 24	\$ 42,585.94	\$ 10,926.89	\$ 53,512.83
FY 25	\$ 44,238.28	\$ 9,274.55	\$ 53,512.83
FY 26	\$ 45,954.72	\$ 7,558.11	\$ 53,512.83
FY 27	\$ 47,737.77	\$ 5,775.06	\$ 53,512.83
FY 28	\$ 49,589.99	\$ 3,922.84	\$ 53,512.83
FY 29	\$ 51,514.10	\$ 1,998.73	\$ 53,512.83
	\$ 600,000.00	\$ 202,692.45	\$ 802,692.45

Balloon payment to be paid by Pierce if another piece of equipment is leased or purchased

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2014</i>
CAPITAL IMPROVEMENT FUND								
GRANTS								
50-399-900	LHTAC Transportation Grant	-	-	50,000	50,000	-	-	
	GRANTS Totals:	-	-	50,000	50,000	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	22,843	22,843	50,000	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	-	-	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	11,157	11,157	-	-	
50-399-XXX	TRANSFER FROM GENERAL FUND	-	-	-	-	25,000	5,000	
	OTHER TRANSFERS IN Totals:	-	-	34,000	34,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	-	-	84,000	84,000	75,000	5,000	
EXPENDITURES								
CAPITAL PROJECTS								
ROADS & INTERSECTIONS								
50-470-831	CITY STREETS	-	-	-	-	-	-	
BUILDINGS								
50-480-440	City Hall Exterior Paint	-	-	10,000	10,000	-	-	
50-480-441	Street Facility Repair and Paint	-	-	8,000	8,000	-	-	
50-480-442	Street Department Ventilation System	-	-	16,000	16,000	-	-	
50-470-801	Capital Improvement Plan	23,062	-	-	-	-	-	
50-470-837	Heating & Cooling System - City Hall	-	26,356	-	-	-	-	
OTHER								
50-470-820	Transportation Plan Update	-	-	50,000	50,000	75,000	5,000	
	CAPITAL PROJECTS Totals:	23,062	26,356	84,000	84,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	23,062	26,356	84,000	84,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND Total:	(23,062)	(26,356)	-	-	-	-	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Ac	Account Description	FY 2011 Prior Year 2 Actuals	FY 2012 Prior Year 1 Actuals	FY 2013 ADOPTED BUDGET	FY 2013 Estimated Actuals	FY 2014 PROPOSED BUDGET	FY 2015 PROPOSED BUDGET	Notes and Descriptions of line item purchases <i>FY 2014</i>
WORKFORCE HOUSING FUND								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU	15,000						
42-311-515	RENTS	14,497	10,785	15,600	15,600	15,600	15,600	2 units rented @ \$625/mo
	<i>FEES AND RENTS Totals:</i>	29,497	10,785	15,600	15,600	15,600	15,600	
OPERATING TRANSFERS IN								
42-399-100	TRANS. FROM GF FUND BAL.	-	-	-	-	-	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	-	-	-	
	WORKFORCE HOUSING FUND REVENUE Total:	29,497	10,785	15,600	15,600	15,600	15,600	
EXPENDITURES								
MISCELLANEOUS								
42-470-XXX	TRANSFER TO WFH FUND BALANCE	-	-	-	-	5,600	5,600	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	13,792	11,230	10,000	10,000	10,000	10,000	
	<i>MISCELLANEOUS Totals:</i>	13,792	11,230	10,000	10,000	15,600	15,600	
CAPITAL PROJECTS								
42-470-710	FUTURE HOUSING PROJECTS	-	-	5,600	5,600	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	-	-	5,600	5,600	-	-	
	WORKFORCE HOUSING FUND EXPENDITURE Totals:	13,792	11,230	15,600	15,600	15,600	15,600	
	WORKFORCE HOUSING FUND Total:	15,705	(445)	-	-	-	-	



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council
FROM: Bill Whitesell, Street Superintendent
SUBJECT: CH2MHILL Sinclair Path wall report
DATE: 6/28/2013

Attachment:
Betsy Roberts report.

Wall Review

Sinclair Path Gravity Wall Repair/Replacement Study

Prepared for
City of Sun Valley

Sun Valley, Idaho

June 2013



CH2MHILL
Boise Office

Project Background

Background

The Sinclair Path begins at Saddle Road and continues parallel to Trail Creek Road for approximately 4,200 feet to the new Diamondback intersection, at which point it crosses Trail Creek Road. The original path was 8-feet wide. With increased use and improvements such as the White Clouds subdivision and the Sun Valley Golf Course and Lodge, pathway use is anticipated to increase. Based on current AASHTO standards, the 8-foot width is substandard for similar multi-use paths. Subsequently, the Sun Valley City Council decided to widen the path to 10 feet and improve the surface condition over the summer of 2009.

Widening of the wall required cutting into the hillside or increasing the height of the walls where the path could not be widened to the low side (the Trail Creek side). There were three sections of existing wall on the path. Wall 1, from Station 16+11 to 18+78, Wall 2 from station 24+39 to 27+20, and Wall 3 from Station 34+24 to 36+45.

Walls 1 and 3 are dry stack or "landscape" walls constructed with the original path by a landscape crew. Neither of the original walls, 1 or 3, were greater than 4 feet in height. Native stone was used to construct these walls. As can be seen in Photo A of Attachment 1, most stones used on these walls were flat, relatively thin pieces. Stones were placed with the length going parallel to the wall (typically 12" or so), and the width going into the wall (typically about 4 to 8"), with a thickness of 1 - 6". Wall 2 is an interlocking concrete block wall with gaps to allow for the establishment of vegetation growing through the wall. The roots help to anchor the wall over time. See Photo B of Attachment 1.

Walls above 4 feet should be designed by an engineer in order to calculate and avoid overturning or other forces exerted on the wall. This engineered wall is typically referred to as a "gravity wall". The more critical nature of this wall carries through design and into construction. Proper foundation construction, stacking of larger to smaller blocks, using dimensions meeting the design and placed in accordance with the design, as well as creation of adequate batter all become more critical as the size of the wall increases. Adequate drainage from behind the wall is essential also, but typically not too challenging to achieve, as a dry stack or gravity wall will have plenty of gaps for subsurface water to be expelled between the rocks. Well draining material is typically installed behind the wall for a depth of about 1 foot and for the entire height of the wall.

On April 1, 2012, a short section, approximately 10-feet wide, of Wall 1 collapsed onto the trail, and on February 25, 2013, a second section of wall, this time on Wall 3, fell; see Photos C and D, respectively. The wall at both locations is over 4 feet in height. Greatest forces on the wall typically occur during the night in the springtime as freeze-thaw cycles are occurring.

Wall Project Comparison Summary

This technical memorandum has been developed to allow the Sun Valley City Council to review options for actions that can be taken regarding the future of the Sinclair Path walls. See Photo E and compare the condition and construction of the existing wall to original design shown in Attachment 2. Two sections of wall have come down and there is evidence of additional wall

movement in other locations, as can be seen by the lack of batter in some sections, as seen in Photo E. There are several options available to the City at this time:

1. Do nothing – monitor the wall, and try to stay ahead of any future failures by repairing as soon as movement becomes evident.
2. Reconstruct a Dry Stack Wall – this option includes reconstructing all or the majority of Walls 2 and 3 using a similar system as that currently constructed. It may be possible to retain some of the shorter (less than 4 feet) sections of existing wall in place if they appear to be solid and well constructed. Tight adherence to the plans and specifications would be required.
3. Construct a Modular Block Wall system – this option includes the use of engineered materials, ensuring all material pieces are the same and are designed to fit together. Once the wall has been designed and the pieces delivered, no judgment is necessary for installation of each piece as is required with the dry stack system.
4. Cast-in-Place Concrete Retaining Wall – the cast-in-place system is another fully engineered system that is constructed according to very specific design; again, no judgment for placement of individual structural pieces will occur.

The table below provides a brief summary of the estimated costs, pros, and cons of the systems considered in no order of preference. Demolition of the existing wall is estimated to cost between \$11,000 and \$21,000 and is not included in the cost estimate. Design fees are not included in the cost estimate either. However, the Dry Stack wall has already been designed, requiring little modification for a final product. The modular wall design is included as part of the purchased package when using a system such as Redi-Rock. The Cast-in-Place wall would have the most significant design cost. Design fee should be estimated at approximately 10% of the construction cost for this cast-in-place system.

Table 1
Wall Replacement Comparison

Wall Replacement Option	Cost Estimate	Pros	Cons	Comments
Do Nothing	\$0 initially	<ul style="list-style-type: none"> • No cost in the short term 	<ul style="list-style-type: none"> • Repairs will likely be required; timing will be more reactive than proactive • Could be some safety concern based on the inability to predict where and when a collapse may occur 	
Dry Stack Natural Stone Wall (also called "landscape" or "gravity" walls)	\$65,000	<ul style="list-style-type: none"> • Potential to reuse a portion of existing material • Actual natural stone to provide the aesthetics the City desires • Natural stone weathers very well • Look will match what has been on wall in past • Majority of any design effort is already complete 	<ul style="list-style-type: none"> • Very sensitive to construction quality control • Requires additional construction inspection • Local sources for adequate size to meet design may not be available 	See Attachment 2

Table 1

Wall Replacement Comparison

Wall Replacement Option	Cost Estimate	Pros	Cons	Comments
Modular Block Wall System (Redi-Rock)	\$94,000 - \$122,000	<ul style="list-style-type: none"> • Many different systems available • Textured surfaces that appear to be natural stone available • Engineered system with known results • Engineering design included with product • Typically substantial warranty 	<ul style="list-style-type: none"> • Available textures may not match exactly with the City's desired appearance • May require cut-back and restoration of the existing slope depending on wall system used • May not appear as "natural" as real stone 	See Attachment 3
Cast-in-place concrete retaining wall	\$193,000	<ul style="list-style-type: none"> • Common construction materials and methods • Form liner can produce an appearance of dry-stack stone 	<ul style="list-style-type: none"> • Requires cut-back into existing retained slope for construction • Requires slope restoration • Form liners and staining can be expensive • Chips in surface can occur and expose natural concrete color. 	See Attachment 4

Table 2 below provides a total project cost estimate, including items not covered in the comparison discussion above, such as demolition of existing wall, new wall design, construction, and construction inspection. Varying costs are associated with the design and construction inspection based on level of difficulty and construction sensitivity. Design cost includes development of a Construction Document for bidding purposes. Though the Dry Stack wall design was previously completed and only minor modifications would be made, a new construction document for bidding purposes would be needed.

Table 2

Wall Replacement Project Cost Summary

Project Phase	Do Nothing	Dry Stack Wall	Modular Block Wall	Cast-in-Place Wall
Demolition – assumed midrange of the \$11,000 - \$21,000 estimate	\$0	\$16,000	\$16,000	\$16,000
Design – <i>Dry Stack</i> is roughly 10% of construction cost. <i>Modular Block</i> is included in product. <i>Cast-in-Place</i> is approximately 10% of total construction cost.	\$0	\$6,500	\$0	\$20,000
Construction – assumed midrange cost for Modular	\$0	\$65,000	\$108,000	\$193,000

Table 2

Wall Replacement Project Cost Summary

Project Phase	Do Nothing	Dry Stack Wall	Modular Block Wall	Cast-in-Place Wall
Block Wall				
Construction Inspection – <i>Dry Stack</i> is estimated at 20% of construction cost because of construction sensitivity. <i>Modular Block</i> is estimated at 5%, as mild construction challenge. <i>Cast-in-Place</i> is approximately 10% as a moderate construction challenge.	\$0	\$13,000	\$5,500	\$20,000
Project Totals	\$0	\$100,500	\$129,500	\$249,000

Alternative Wall Systems Discussion

General

All retaining wall systems have some things in common, including:

- Must resist sliding and overturning forces from lateral soil pressure
- Require proper free-draining backfill behind the wall surface
- Must be designed for the freezing and freeze/thaw conditions that exist in the Sun Valley area
- Must provide an aesthetically pleasing finished product that blends in with the surrounding environment

Dry Stack Wall (existing)

Dry-stack natural stone retaining walls, also called "landscape" or "gravity" walls, consist of large natural stone blocks set in place without mortar or cement to hold the blocks together. This is a true gravity wall, depending entirely upon its own mass and friction between the stones to resist the retained lateral soil pressure. Since the wall is constructed using natural stone blocks the quality and durability of the wall depends not only on the original design but also on the care with which the wall is constructed, and the local materials available. Proper construction for dry-stacked walls of more than three or four feet tall requires some batter to the wall face. An experienced contractor with a proven record of accomplishment in similar construction will produce the best results.

The wall face of this system is permeable so excess surface or groundwater behind the wall will pass through the wall itself.

Modular Block Wall System (example: Redi-Rock)

Modular Block Wall Systems consist of precast concrete blocks specifically engineered for retaining wall applications. The exposed face of the blocks can be cast to provide many different options for texture and appearance, including the appearance of natural rock. Since the blocks are designed to fit together, modular block wall quality is much less sensitive to construction quality than are dry-stack natural stone walls. Battering the face of the wall may or may not be required as it depends upon the product chosen and the height of the wall.

Depending upon the system and the height of the wall, geo-synthetic reinforcing extending into the retained slope may be required. If geo-synthetic reinforcing is required, a cut-back into the retained embankment is required. The extent of the cut-back depends upon the wall system used, the stability of the retained soil and the slope of the soil above the wall. Site restoration of the embankment is required. We recommend selecting a system that does not require geo-synthetic reinforcing in order to avoid slope disturbance the need for restoration. Redi-Rock provides a system, that does not require geo-synthetic reinforcing, which behaves like a gravity block system.

The modular blocks are produced in a controlled environment; therefore, the blocks themselves are produced with a high degree of quality control. Modular wall systems have been used widely and successfully on both large and small projects. While this wall system is not as sensitive to contractor experience as the dry-stack option, experienced contractors are preferred nonetheless.

Cast-in-Place Cantilever Retaining Wall

Cast-in-place cantilever concrete retaining walls consist of a footing that extends back into the retained embankment (heel) and a shorter "toe" on the front. The wall face can be cast with a form-liner to provide nearly any type of texture, including a dry-stack stone appearance. To achieve the look of rock, the finished wall concrete is stained to give the appearance of natural rock. This type of wall typically requires the footing to be below frost depth and a significant cut into the retained side to complete construction.

Cantilever walls require that the embankment behind the wall be excavated for construction and backfilled after the wall is complete. The extent of the excavation depends upon the length of the heel, the stability of the retained soil and the slope of the soil above the wall. Site restoration of the embankment behind the wall is required.

Construction of cantilever retaining walls uses standard reinforced concrete construction methods with which most contractors are familiar.

Attachment 1

PHOTOGRAPHS



Photo A

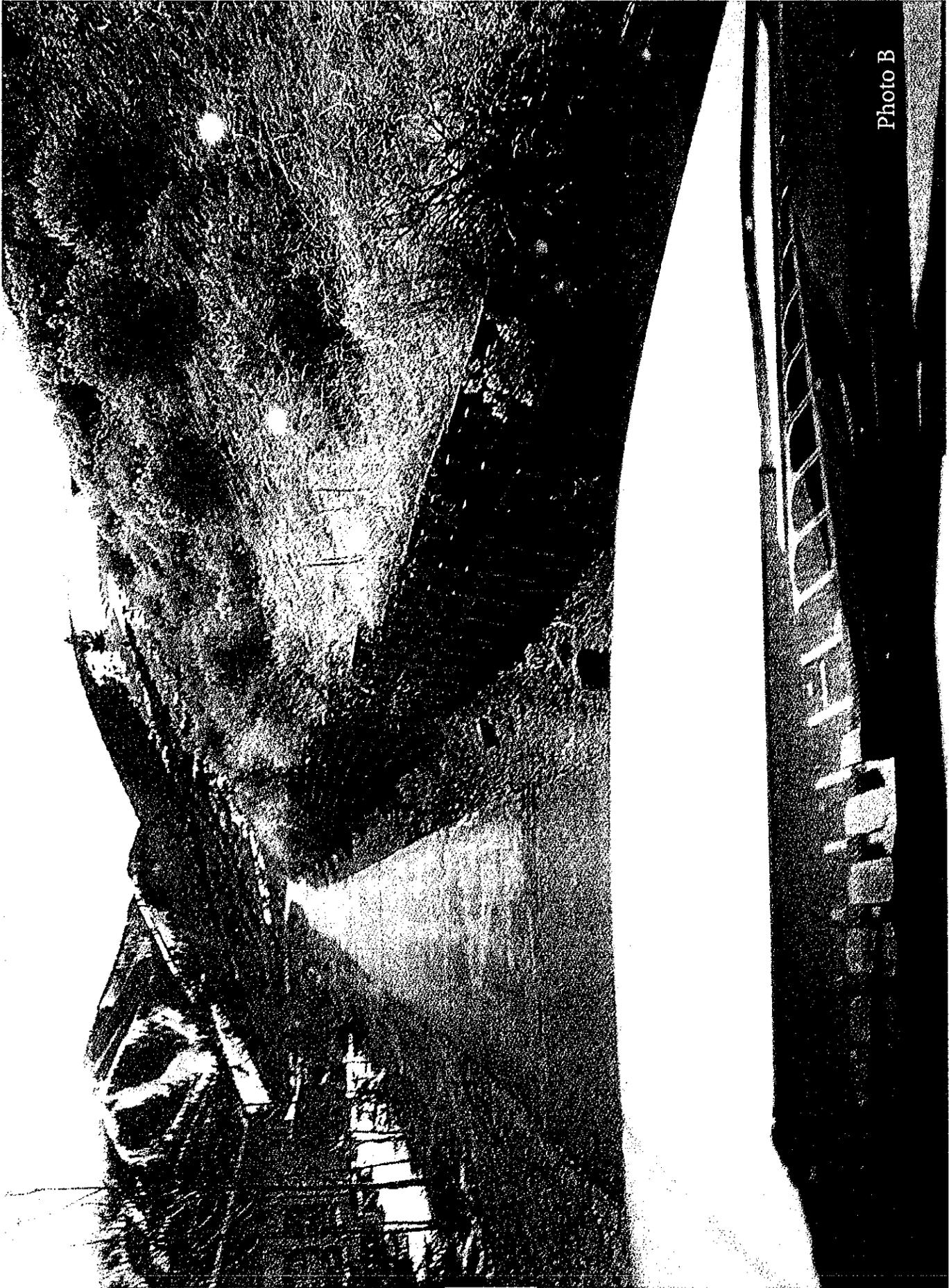


Photo B

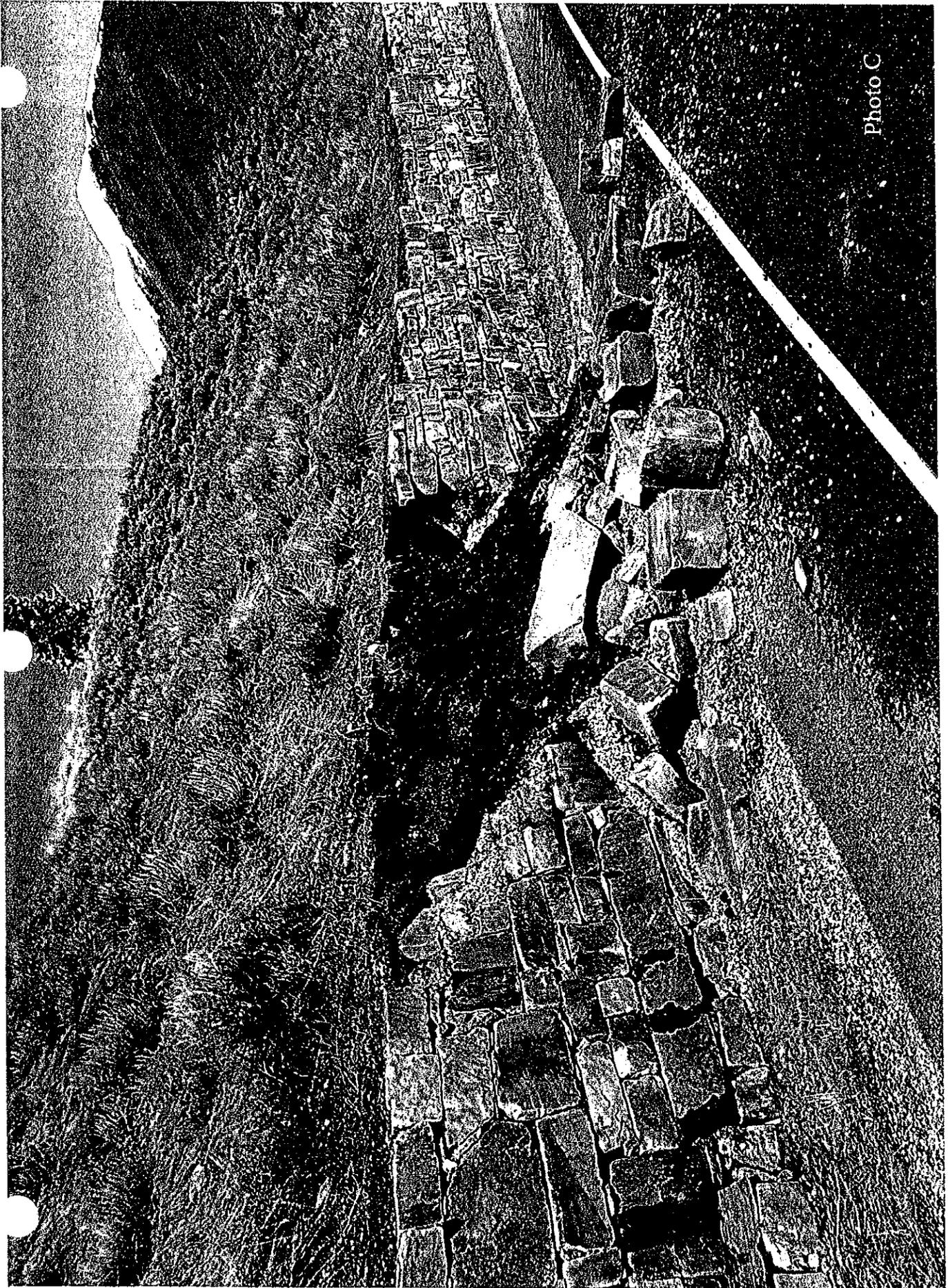
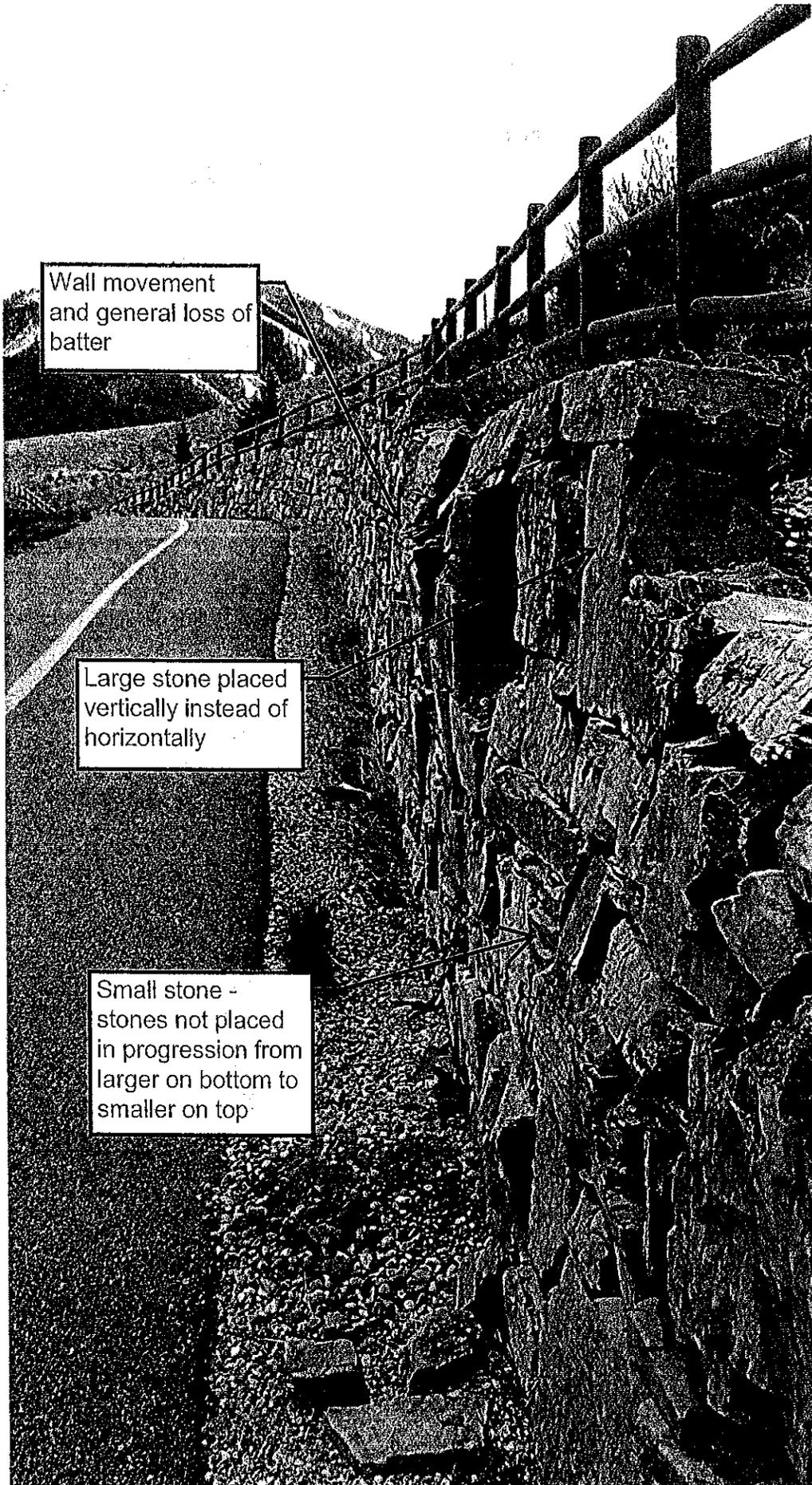


Photo C



Photo D



Wall movement and general loss of batter

Large stone placed vertically instead of horizontally

Small stone - stones not placed in progression from larger on bottom to smaller on top

Photo E

DRY-STACK WALL

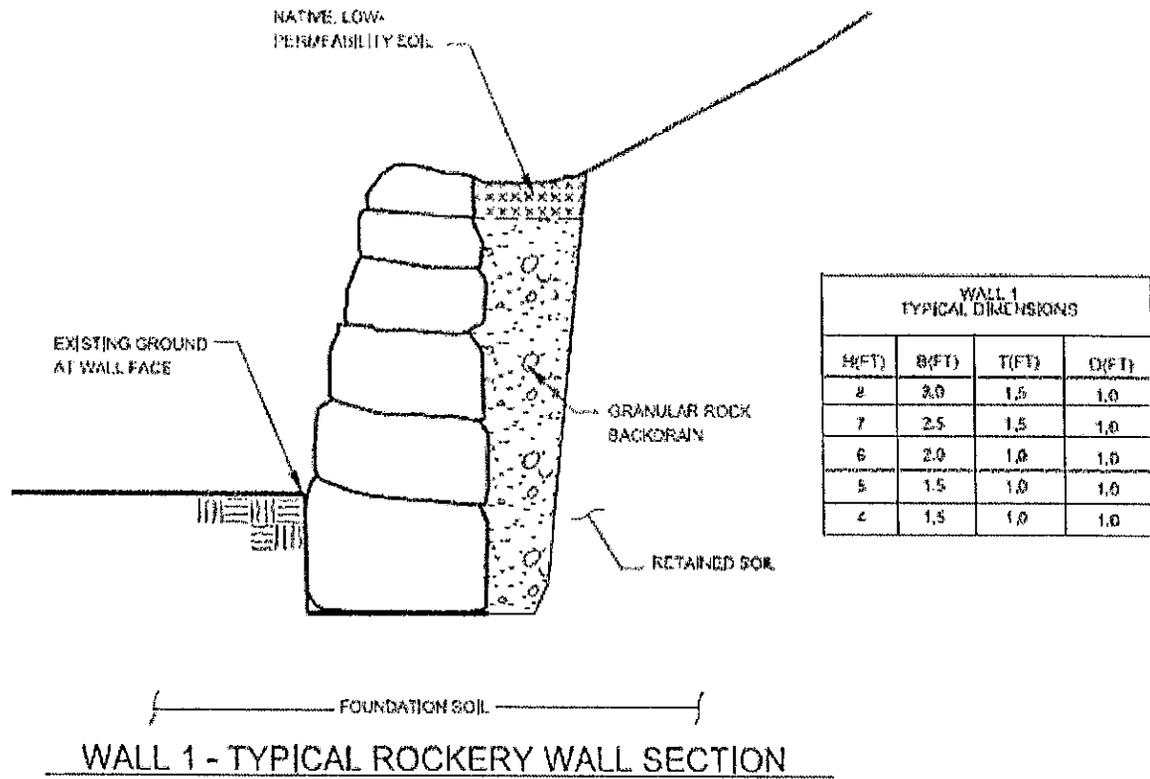
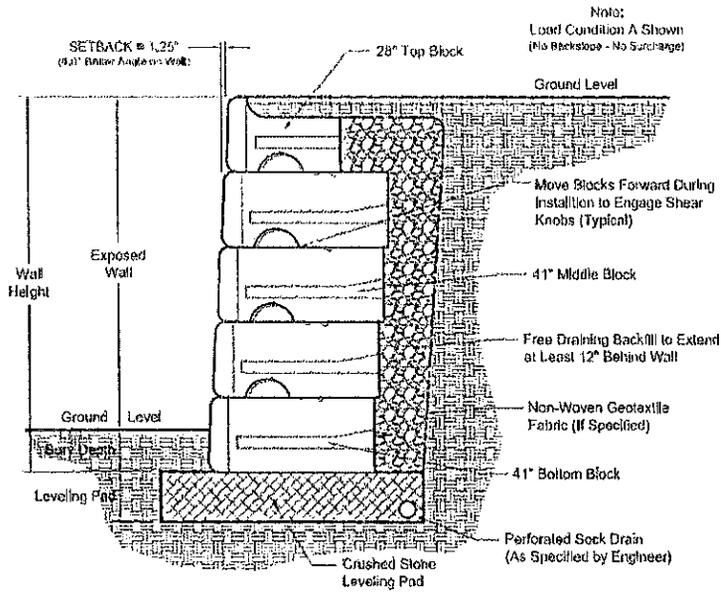


Figure 1. Dry-stacked wall cross section.

MODULAR BLOCK WALL SYSTEM

Typical Gravity Wall with 41" Blocks

No Scale



See Redi-Rock.com for Detailed Section Drawings of Each Condition Shown in the Design Charts

Figure 2. Modular block wall section.

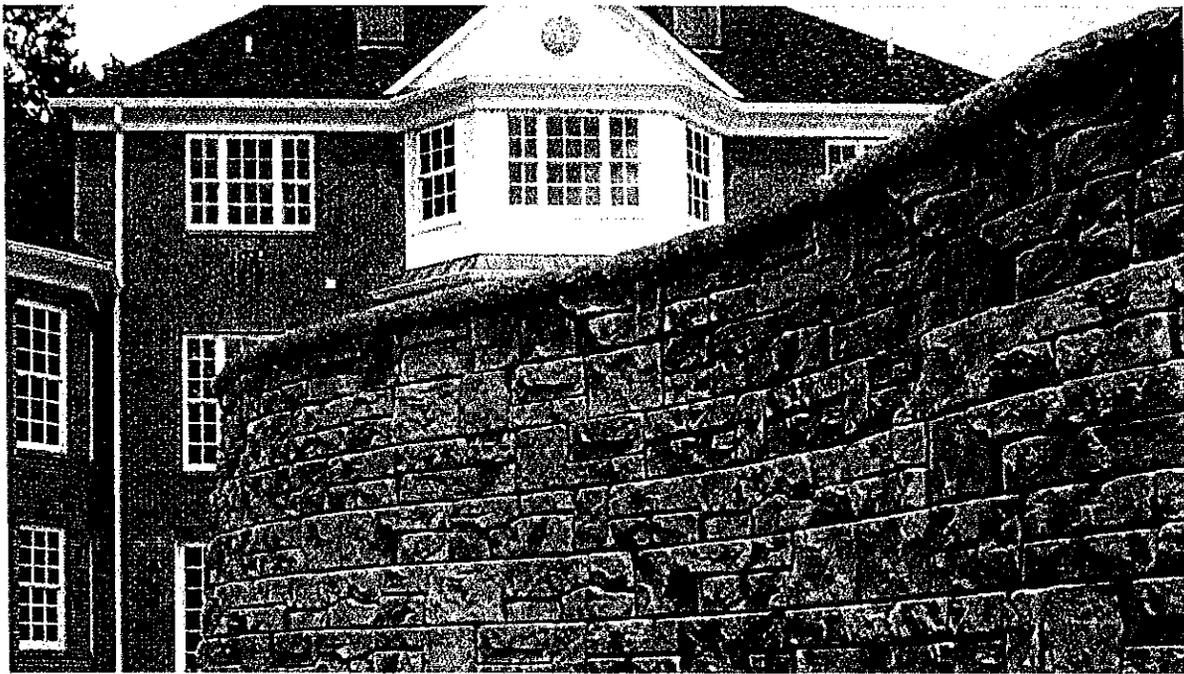


Figure 3. Redi-Rock Modular block wall example.

CAST-IN-PLACE CANTILEVER RETAINING WALL

Cantilevered concrete retaining wall

© 2011 Carson Durkop

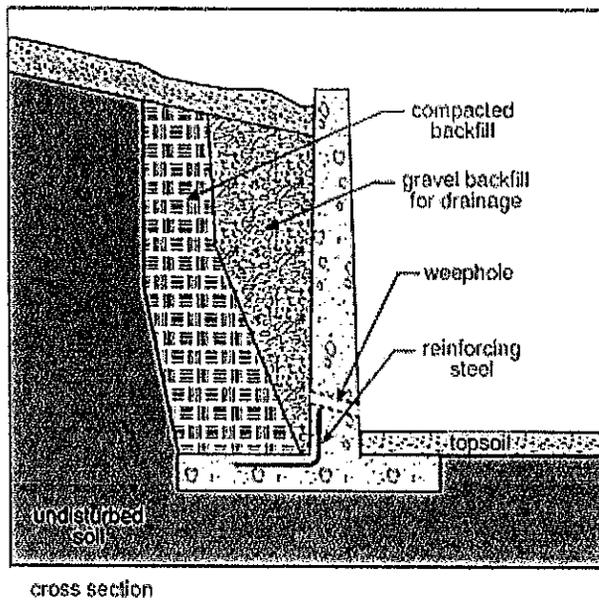


Figure 4. Typical cast-in-place concrete retaining wall

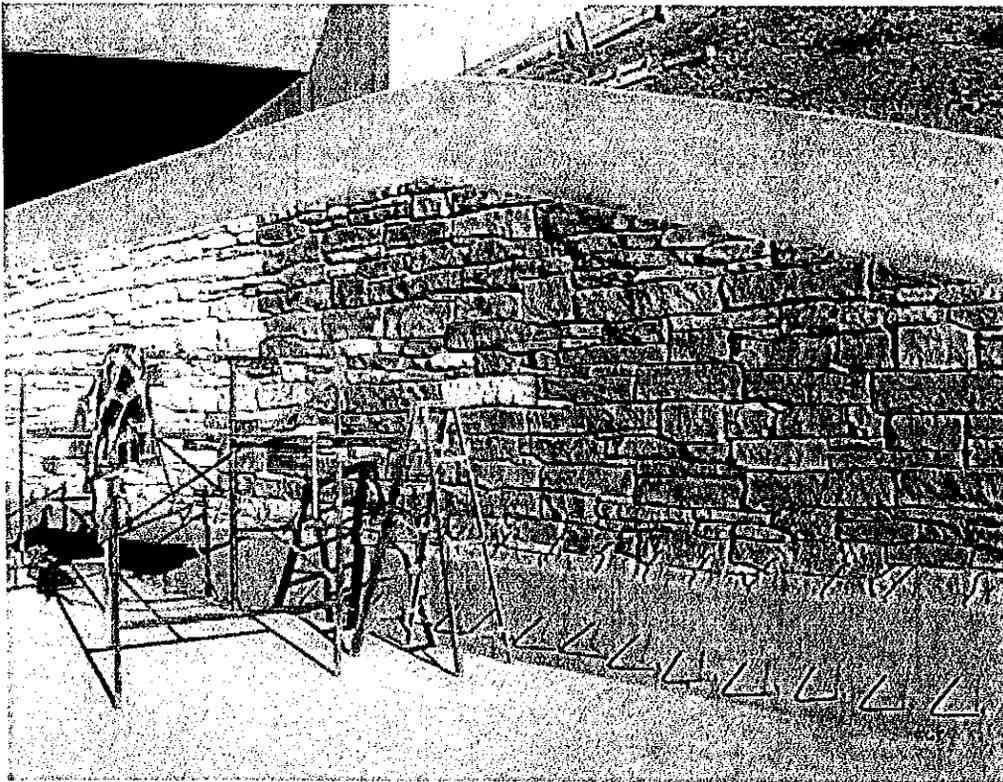


Figure 5. Example of cast-in-place concrete with stone wall formliner.