

AGENDA
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
JUNE 17, 2014 - 10:00 A.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 be limited to this portion of the agenda.*

MAYOR COMMENT, if any

COUNCIL COMMENT, if any

WORK SESSION - REVIEW & DISCUSSION OF PROPOSED FISCAL YEAR 2015 BUDGET (2 hr. 10 min.)

- 1. EXTERNAL CONTRACTS
 - a) Prosecuting Attorney- Frederick Allington (10 min.);..... 1

- 2. GENERAL GOVERNMENT
 - a.) Police Department (30 min.); 9
 - b.) Fire Department (30 min.);..... 15

- 3. OTHER FUNDS & UNASSIGNED FUND BALANCE
 - a) Fixed Asset Fund (10 min.)..... 17
 - b) Land Acquisition Fund (5 min.) 19
 - c) Workforce Housing Fund (10 min.)..... 21
 - d) Capital Improvement Fund (10 min.)..... 23
 - e) Street & Path Fund (15 min.) 25

LUNCH BREAK (30 min.)

GENERAL DISCUSSION REGARDING FISCAL YEAR 2015 BUDGET (30 min.)27

2:00 P.M. CONTINUED PUBLIC HEARING

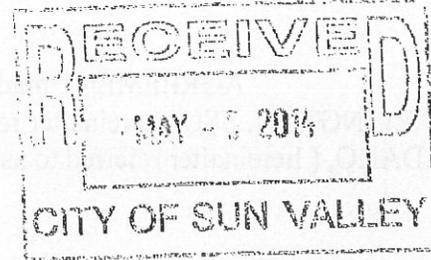
- 4. Action on draft Lane Meadows Development Agreement Request No. DA 2013-01 (20 min.);49

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

ADJOURNMENT

CITY PROSECUTING ATTORNEY

FREDERICK C. ALLINGTON
115 SECOND AVENUE SOUTH
HAILEY, IDAHO 83333
(208) 788-7802
Fax: (208) 788-7901



May 5, 2014

The Honorable Dewayne Briscoe,
Sun Valley City Mayor
P.O. Box 416
Sun Valley, ID 83353

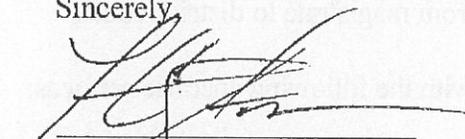
Dear Mayor:

I have enclosed a copy of my proposed Contract for legal services for your review. The Contract is identical to the one currently in effect. The current amount paid by the City is \$23,205 per year and has been for the last six years. I have added a 3% increase under the Compensation section of the Contract.

As I have done in the past, I have included an itemized time sheet from October 1, 2013 to April 1, 2014. The number of hours is consistent with prior years and if my time spent for trainings, task force meetings and being on call 24/7 were taken into account, the figure would be approximately equal to or more than my current contract rate.

I look forward to meeting with you and the City Council to discuss my rates and work out a figure that is both fair for the City and myself.

Sincerely,



Frederick C. Allington

AGREEMENT FOR PROSECUTION OF CITY MISDEMEANORS

AGREEMENT made this _____ day of _____, 2014, between FREDERICK C. ALLINGTON, ESQ., hereinafter referred to as "Attorney", and THE CITY OF SUN VALLEY, IDAHO, (hereinafter referred to as "City");

WITNESSETH

WHEREAS, Idaho Code §50-208 requires that the city attorney, his/her deputies or contract counsel of any municipality shall prosecute those violations of county or city ordinances, state traffic infractions and state misdemeanors committed within the municipal limits; and

WHEREAS, Idaho Code §§50-208 and 50-301 allows any city to contract for alternative additional counsel when deemed advisable; and

WHEREAS, THE City desires to contract with Attorney to prosecute those violations of county or city ordinances, state traffic infractions and state misdemeanors committed within the municipal limits of the City when arresting or charging officer is an employee of one of the City; and

WHEREAS, Attorney desires to contract with the City to accept the duty and receive the authority to prosecute those violations of county or city ordinances, state traffic infractions and state misdemeanors committed within the municipal limits of the City when the arresting or charging officer is an employee of one of the City; and

WHEREAS, The City deems the expenses corresponding to the services provided by Attorney as ordinary and necessary pursuant to Art. VIII, §3 of the Constitution of the State of Idaho; and

NOW, THEREFORE, in consideration of the foregoing and the City's payment to the Attorney of compensation hereinafter provided, the parties hereby agree as follows:

1. PERFORMANCE OF SERVICES.

- A. Attorney will prosecute all misdemeanor crimes, traffic offenses, and ordinance violations occurring within the city limits for which an arrest is made or a citation issued by an officer of City and appeals thereof from magistrate to district court.
- B. In addition, Attorney agrees to provide the City with the following specific services:
 - (1) Render legal advice, when requested, to the City's police departments and police officers on a 24 hour per day seven (7) days per week basis (insofar as

- is possible) regarding all police matters relating to criminal law and criminal procedure; and
- (2) Office consultation with City's police officers concerning the filing of charges; and
 - (3) Draft all complaints, arrest and search warrants, and summonses relating to criminal charges; and
 - (4) Prepare for and conduct all probable cause hearings in cases related to criminal charges; and
 - (5) Draft affidavits in support of search warrants and arrest warrants; and arrange, prepare for and conduct all hearings necessary to obtain said warrants; and
 - (6) Prepare for and conduct all hearings or motions scheduled for a hearing in any case within the scope of this Agreement, and any appeal thereof from magistrate to district court. Such hearings include but are not limited to, arraignments, bond hearings, motions to suppress and sentencings; and
 - (7) Prepare and conduct all trials in any case within the scope of this Agreement, whether such trial shall be by bench or by jury, and any appeal thereof; and
 - (8) Keep informed of new developments in criminal law and criminal procedure.
- C. The inclusion of any services by specific reference in this Agreement is not intended as an exclusion of other services necessary and proper to the fulfillment of this Agreement.
- D. The Attorney agrees that all services provided pursuant to Section 1 of this Agreement shall be in accordance with the Idaho State Bar Association's Rules of Professional Responsibility.

2. **TIME OF PERFORMANCE AND TERMINATION.** This Agreement shall be in full force and effect from the 1st day of October, 2014 through the 30th day of September, 2015

3. **COMPENSATION**

- A. Compensation per year of TWENTY THREE THOUSAND NINE HUNDRED ONE DOLLARS (\$23,901) will be paid to Attorney as consideration for providing

the services necessary to the fulfillment of this Agreement from October 1, 2014 through September 30, 2015.

- B. Attorney agrees that the compensation fixed in paragraph 3A above shall constitute the total amount of compensation to be awarded under the terms of this Agreement with one half payment due on the first day of October and the second half due on first day of April commencing on October 1, 2014.
 - C. Compensation to all other persons, entities and organizations for services and materials necessary to the fulfillment of the terms of this Agreement, including professional liability insurance, shall be the sole responsibility and obligation of Attorney; Attorney shall have the discretion to hire or retain such clerical, administrative, paralegal or legal help as may be necessary to the fulfillment of the terms of this Agreement.
4. **INDEPENDENT CONTRACTOR STATUS.** Attorney is retained only for the purposes and to the extent set forth in this Agreement. The parties to this Agreement intend that the relationship of the Cities to the Attorney shall be that of an independent contractor. As such, the Attorney shall not be entitled to any benefits which the City may provide to their respective employees, including, but not limited to, unemployment compensation, medical insurance or similar benefits. Nothing herein shall be construed to constitute an intent to form a partnership, employment, joint venture or other relationship except as acknowledged herein by the parties, The parties shall, at all times, take all necessary actions to maintain such relationship, including, but not limited to, the filing of necessary tax documents consistent herewith.
5. **COSTS OF PROSECUTION.** City is responsible to pay directly any and all costs of prosecution of their respective cases including, but are not limited to, witness fees, travel costs and transcript costs. For costs of prosecution in excess of ONE HUNDRED and no/100 Dollars (\$100.00), the Attorney will review the merits of the case and reasons for the costs with the Chief of Police for the City who, in turn, has full discretion to authorize payment of the projected costs of prosecution.
6. **CONFLICT OF INTEREST.**
- A. To the extent that a conflict of interest arises due to a criminal defendant's employment position, the city where the alleged offense occurred, with the assistance of Attorney, shall arrange and pay for the prosecution. Such criminal defendants shall include, but are not limited to, elected and appointed city officials, law enforcement personnel, Blaine County Prosecuting and Deputy Prosecuting Attorneys. Attorney shall make a good faith effort to arrange for a conflict prosecutor at no charge.

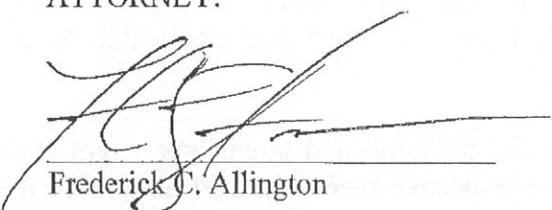
- B. To the extent that a conflict of interest arises due to a criminal defendant's position as a practicing attorney whom Attorney has significant contact with as opposing counsel, the Attorney shall make a good faith effort to arrange for a conflict attorney to prosecute the case without charge. If Attorney cannot arrange for such a conflict attorney, then the city where the alleged offense was committed shall arrange and pay for the cost of prosecution.
- C. To the extent that a conflict of interest arises that is not addressed in Subsections 6A or 6B, Attorney shall arrange and pay for the cost of prosecution.
7. **DISCRETION.** Attorney shall have ultimate discretion in all charging decisions, plea agreements and dispositions of cases prosecuted on behalf of City, but will fully consider the requests and input of the chiefs of police of City with regard to particular cases or class of cases.
8. **COMPLIANCE WITH LAWS.** The Attorney agrees to comply with all federal, state, city and local laws, rules and regulations.
9. **TERMINATION OF AGREEMENT.** Either party may terminate this agreement upon 30 days written notice.
10. **AMENDMENTS/ASSIGNMENT.** This Agreement may only be changed, modified, amended or assigned upon the written consent of all the parties.
11. **HEADINGS.** The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provisions hereof.
12. **SEVERABILITY.** Every provision of this Agreement is intended to be severable. If any term or provision hereof is deemed invalid or unenforceable by a court of competent jurisdiction, such decision or decisions shall not affect the validity of the remaining portions hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.
13. **BINDING AGREEMENT.** This Agreement and the terms and provisions hereof shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereof.
14. **ENTIRE AGREEMENT.** This Agreement shall constitute the entire agreement of the parties and is the sum total of the agreements and understandings of the parties hereto, and supersedes and replaces any other written or oral agreements or understandings.

15. **INTERPRETATION.** This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and the laws of the State of Idaho.
16. **NO PRESUMPTION.** No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.
17. **EXECUTION.** This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all together shall constitute one and the same instrument.
18. **ACCEPTANCE.** The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.
19. **AUTHORITY.** Each City hereby represents and acknowledges that the execution of this Agreement has been duly authorized and approved by each City herein.
20. **INDEMNIFICATION.** From and after the commencement of this Agreement, Attorney hereby agrees to hold the City harmless and indemnify the City from any claims arising or resulting from the Attorney's handling of the prosecution of any matter pursuant to this Agreement. This provision is intended to cover all aspects of the Attorney's involvement in a prosecution, including all decisions or conduct prior to charging a defendant as well as thereafter. The term "claims" as used herein shall mean and include any and all liabilities, damages injuries, losses, causes of action, judgments, rights or demands of every kind, asserted or which may be asserted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

ATTORNEY:

CITY OF SUN VALLEY, IDAHO


Frederick C. Allington

The Honorable Dewayne Briscoe,
Mayor

| CASE | MISDEMEANOR TIME DESCRIPTION | TIME | TOTAL |
|-----------|--|---|-------|
| CR13-3142 | 10/8 Review P/C 10/21 Review File 10/21 Arraignment 11/7 Prepare discovery/review file 11/18 Review file for PTC 11/18 PTC 4/23 Review File for Arraignment on FTA 4/29 Review File for Change of Plea 4/29 Change of Plea | .2 .5 1.0 1.0 .5 1.0 .2 .2 .5 | 6.1 |
| CR13-3209 | 10/15 Review P/C 10/17 Review Defendant's Discovery Request 10/29 Prepare our Discovery Response 11/15 Review File for PTC 11/18 Pretrial 1/6 Review file for 2 nd PTC 1/6 2 nd Pretrial Conference 1/23 Review Rule 11 Agt 2/3 Review File for Sentencing Hearing 2/3 Change of Pea/Sentencing | .2 .2 1.0 .5 1.0 1.5 1.0 .2 .5 1.0 | 7.1 |
| CR13-3515 | 11/21 Review P/C Affidavit 11/25 Review File for Arraignment 11/25 Arraignment/Change of Plea/Sentencing | .2 .2 1.0 | 1.4 |
| CR14-004 | 12/31 Review File 12/31 Arraignment 1/9 Review Discovery Request 1/16 Prepare Discovery Response 1/24 Review File 1/27 Pretrial Conference 2/11 Review File and Alcohol Evaluation 2/11 Change of Plea and Sentencing | .2 1.0 .5 1.0 .2 1.0 .5 1.0 | 5.4 |
| CR13-3687 | 12/13 Review P/C 1/6 Review and Prepare file for Arraignment 1/6 Arraignment 12/27 Review Discovery Request 12/31 Prepare Discovery 1/24 Review File for Pretrial Conference 1/27 Pretrial Conference 2/24 Review File for Sentencing Hearing 2/24 Sentencing Hearing | .2 .2 1.0 .5 1.0 .5 1.0 .5 1.0 | 5.9 |
| CR13-3515 | 11/22 Review File 11/25 Arraignment/Change of Plea/Sentencing | .2 1.0 | 1.2 |
| CR13-3452 | 11/18 Review P/C 11/18 Arraignment 12/16 Review File for PTC 12/16 Pretrial Conference | .2 1.0 .5 1.0 | 2.7 |
| CR13-3819 | 1/3 Review File for Arraignment 1/6 Arraignment 1/7 Review Request for Discovery | .2 1.0 .5 | 5.9 |

| | | | |
|-----------|---|-------------------------------------|------|
| | 1/24 Prepare Discovery 1/27 Review File 1/27 Pretrial Conference 2/21 2 nd Pretrial Conference 3/24 Sentencing Hearing/case diverted | 1.0 .2 1.0 1.0 1.0 | |
| CR14-460 | 2/24 Review File 3/10 Arraignment 3/14 Review Discovery Request 3/27 Prepare Discovery 3/31 Pretrial Conference | .2 1.0 .5 1.0 1.0 | 3.7 |
| CR14-485 | 2/27 Review File 3/10 Arraignment 3/27 Review Discovery Request 4/2 Prepare Discovery 4/28 Review File 4/28 Pretrial Conference | .2 1.0 .5 1.0 .2 1.0 | 3.9 |
| CR14-815 | 3/26 Review File 4/14 Arraignment | .2 1.0 | 1.2 |
| CR14-694 | 3/19 Review File 3/20 Review Request for Discovery 4/1 Prepare Response for Discovery 4/25 Review File 4/28 Pretrial Conference | .2 .5 1.0 .2 1.0 | 2.9 |
| CR13-3181 | Prepare Motion/Order to Dismiss Insurance | .5 | .5 |
| CR13-3248 | Prepare Motion/Order to Dismiss Insurance | .5 | .5 |
| CR13-3328 | Prepare Motion/Order to Dismiss Insurance | .5 | .5 |
| | | TOTAL | 48.9 |



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

FROM: Susan E. Robertson, ICMA-CM
City Administrator

SUBJECT: Proposed 2015 Budget – Remainder of General Fund
and Other City Funds

DATE: June 13, 2014

Staff has continued its work on the 2015 Budget in preparation for the June 17, 2014 budget meeting. The meeting on June 17th will address the General Fund Expenditures for the Police and Fire Departments along with the Street & Path Fund, Capital Improvement Fund, Fixed Asset Fund, Workforce Housing Fund, and Land Acquisition Fund. We will also review the City's unassigned fund balances.

As a reminder, these submittals represent the initial proposed 2015 budgets for these funds. After the work sessions with the City Council, it is anticipated that the Mayor will make some adjustments to the proposed 2015 Budget. Action on the proposed 2015 Budget is scheduled for the July 3, 2014 City Council meeting. The public hearing on the proposed budget is scheduled for August 7, 2014.

The proposed 2015 Budget worksheets include the actual costs from 2012 and 2013, the 2014 Budget, 2014 estimated year-end actuals, the 2015 Proposed Budget, and a projection for the fiscal year 2016 Budget. Budget highlights follow.

GENERAL FUND EXPENDITURES

Budget details are provided by line items along with related notes. Significant changes to operations and/or expenditures proposed in the FY 2015 Budget funds are as follows:

Police Department

- Currently, the Sun Valley Police Department is staffed by 10 employees: 9 sworn officers and 1 clerk. It is very challenging to cover shifts and special events for the City with that staffing level and it is exacerbated when there is turnover. In order to provide the proper level of coverage, the Sun Valley Police Department actually needs 11 sworn personnel. Given the anticipated decrease in LOT revenue in 2015, the proposed 2015 budget includes funding to add one (1) patrol officer position which would restore the department to the staffing level in 2012. An additional officer position may be requested in a future year.

- An increase of 3%, or \$2,648, is included in the Communication – Police/Fire Dispatch line item (10-4211-348) for dispatching services. The 3% increase is compliant with the City’s dispatching agreement with Blaine County.

Fire Department

- The Sun Valley Fire Department’s four full-time employees, which are all EMTs, have been struggling with covering the number of work hours needed to provide Sun Valley citizens with EMT coverage on a 24/7 basis. While the paid on-call firefighters have helped, there are not enough paid on-call firefighters that are EMTs and available to work evenings and weekends to sufficiently supplement the full-time personnel during those times. The 2015 Budget proposes adding a full-time Firefighter/EMT position and converting a full-time temporary employee position to a full-time Firefighter/EMT position to help with providing coverage during the evening and weekend hours and when employees are on vacation or out sick. Paid on-call personnel that are EMTs will continue to be used to supplement the shifts by filling in as needed.
- An increase of \$4,500 is proposed in the Medical Safety Supplies line item (10-423-325) to provide supplies for more highly trained medical personnel. It is anticipated that five of the new paid on-call employees will become EMT certified and Assistant Chief Charlie Butterfield is certified as a paramedic.

STREET & PATH FUND

- During the 2014 budget process, the Sun Valley City Council determined that 10% of the City’s property tax revenue be directed to the Street & Path Fund for future road repair. The 2015 Street & Path Fund budget includes that 10% – \$265,555. That amount coupled with \$46,381 from State highway user charges will provide \$311,937 for street and path repair. In 2015, it is proposed that the City utilize \$187,000 to chip seal the entire length of Elkhorn Road and that the remainder go into the Fund’s fund balance to begin to build funds for road reconstruction. Alternatively, \$230,000 of the funds could be used for chip sealing by adding Old Dollar Road, Dollar Road, and Saddle Road to the Elkhorn Road project with a smaller amount going into the fund balance. Other roads had been planned for chip sealing in 2015 such as Baldy View and Bitterroot, but there is some thought that those roads may be beyond benefiting from chip sealing. A new City Transportation Plan is currently being developed and it will have some definitive recommendations on the repair, reconstruction, and maintenance of the City’s streets.

FIXED ASSET FUND

- A transfer of \$75,083 from the General Fund unassigned fund balance, use of all of the Fixed Asset Fund’s \$21,546 of unassigned fund balance, and a transfer of \$128,297 from the Land Acquisition Fund unassigned fund balance are the sole revenue sources proposed for the Fixed Asset Fund in 2014. Those funds will be used to fund one item in the Police Department and three items in the Fire Department. These items are:
 - The 2008 vehicle that served as the canine vehicle needs to be replaced. Although its mileage is at 87,264, as the canine vehicle, it sustained more idling time running the heater in the winter and the air conditioner in the summer. There is a formula used to determine average engine hours to miles used for patrol vehicles. After

applying this formula, it is estimated that this vehicle has 200,000 of engine wear which is well past the time of replacement.

- The second of the two “Chief” vehicles has over 100,000 miles on it and is scheduled for replacement in 2015.
- The Fire Department has applied for a large grant to replace its air packs. If approved, a 10% match by the municipality is required and that amount – \$28,000 – is included in this Fund.
- The second lease-purchase payment of 112,426 for the new aerial ladder truck is provided for this Fund.

CAPITAL IMPROVEMENT FUND

- A transfer of \$51,000 from the Land Acquisition Fund unassigned fund balance is proposed to cover the cost of four facility projects that need to be undertaken in 2015. These projects are:
 - Repair and painting of the Street Department building at a cost of \$9,000 is needed to keep this facility in appropriate condition. Neither has been done to it since its construction approximately 10 years ago.
 - The Street Department ventilation system at a cost of \$20,000 needs to be expanded to cover the workshop area to provide a safe working environment.
 - The City Hall has two drainage issues that need to be addressed: water in the basement and significant ice build-up on the main walkway entrance to City Hall. The installation of sump pumps, re-grading the walkway, and other drainage measures are expected to correct these problems at a cost of \$22,000.

WORKFORCE HOUSING FUND

- The City owns two townhouses and rents them to paid on-call firefighters, which is expected to generate \$7,000 in revenue in 2015. A \$95,000 transfer from the Land Acquisition Fund and a \$130,200 transfer from the unassigned fund balance provide the remaining revenue in 2015 for the Workforce Housing Fund.
- On the expenditure side, \$10,000 has been budgeted for maintenance for the townhouses and \$17,200 to cover housing allowances for two Department Heads required to live in or near the City of Sun Valley. The \$10,000 request from the Blaine County Housing Authority is also included in these expenditures. Finally, \$195,000 has been budgeted to provide for the construction of sleeping quarters at the Elkhorn Fire Station

LAND ACQUISITION FUND

- In 2015, it is proposed that \$274,297 of unassigned fund balance in the Land Acquisition Fund be used to help fund projects in the Fixed Asset Fund, Capital Improvement Fund, and Workforce Housing Fund. The only expenditures are transfers out to those Funds.

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------|-------------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| GENERAL FUND | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| <u>POLICE DEPARTMENT</u> | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 10-421-110 | SALARIES AND WAGES | 691,303 | 671,693 | 613,609 | 584,582 | 660,310 | 674,901 | 11 FTEs |
| 10-421-122 | OVERTIME SALARIES | 20,255 | 27,143 | 34,650 | 34,650 | 34,650 | 34,650 | See footnote #1 |
| 10-421-130 | WAGES - TEMPORARY PART TIME | - | - | 10,000 | 10,000 | - | - | Part time officers for events |
| | TOTAL SALARIES AND WAGES: | 711,558 | 698,836 | 658,259 | 629,232 | 694,960 | 709,551 | |
| FRINGE BENEFITS | | | | | | | | |
| 10-421-200 | PHYSICAL INCENTIVE PROGRAM | 3,266 | - | - | - | - | - | Discontinued |
| 10-421-210 | FICA CONTRIBUTION | 60,402 | 53,230 | 50,357 | 48,136 | 53,164 | 54,281 | 7.65% |
| 10-421-220 | RETIREMENT CONTRIBUTION | 83,833 | 67,642 | 76,753 | 72,202 | 81,032 | 82,734 | 11.66% |
| 10-421-250 | HEALTH INSURANCE | 163,337 | 145,925 | 110,134 | 107,066 | 122,315 | 122,315 | No increase on April 1st |
| | TOTAL FRINGE BENEFITS: | 310,837 | 266,797 | 237,244 | 227,405 | 256,512 | 259,329 | |
| OPERATIONAL EXPENDITURES | | | | | | | | |
| 10-421-240 | WORKERS COMPENSATION | 10,006 | 21,388 | 23,000 | 21,000 | 21,000 | 21,000 | |
| 10-421-310 | OFFICE SUPPLIES | 1,269 | 1,464 | 800 | 800 | 1,500 | 1,500 | |
| 10-421-315 | JANITORIAL SUPPLIES | 614 | 620 | 800 | 750 | 800 | 800 | |
| 10-421-320 | OPERATING SUPPLIES | 4,059 | 1,816 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 10-421-321 | POLICE TRUST ACCOUNT | 2,886 | 911 | 5,000 | 30,000 | 5,000 | 5,000 | |
| 10-421-340 | MINOR EQUIPMENT | 1,920 | 10,176 | 8,000 | 5,000 | 8,000 | 8,000 | Bullets, upgrade firearms, specialty equipment, kevlar vests |
| 10-421-345 | SAFETY EQUIPMENT | 127 | 222 | 500 | 250 | 500 | 500 | Medical equipment and fire extinguishers |
| 10-421-347 | RECORDS MGT SYSTEM - POLICE/FIRE | 20,443 | 20,443 | 20,443 | 20,443 | 20,443 | 20,443 | See footnote #1 |
| 10-421-350 | MOTOR FUELS & LUBRICANTS | 20,174 | 14,001 | 17,500 | 15,000 | 17,500 | 17,500 | |
| 10-421-370 | POSTAGE | - | 139 | 100 | 100 | 100 | 100 | Shipping evidence or equipment |
| 10-421-424 | MEDICAL SERVICES | - | - | 500 | - | 500 | 500 | Unexpected hospital costs for arrestees |
| 10-421-426 | INVESTIGATIVE EXPERT SVCS | 26 | 77 | 2,500 | 1,000 | 2,500 | 2,500 | Unexpected investigative expenses |
| 10-421-470 | TRAVEL, TRAINING & MEETINGS | 7,932 | 5,955 | 10,000 | 6,000 | 10,000 | 10,000 | Travel/Training for 11 employees |
| 10-421-475 | TRAINING - SHARED EXPENSE | - | - | 4,000 | - | - | - | |
| 10-421-480 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,205 | 1,685 | 3,155 | 3,155 | 3,155 | 3,155 | See footnote #2 |
| 10-421-493 | PHYSICAL EXAMINATIONS | - | 136 | 500 | 150 | 500 | 500 | Physical exam on new hires |
| 10-421-510 | TELEPHONE & COMMUNICATIONS | 2,682 | 4,669 | 3,500 | 4,200 | 4,200 | 4,200 | See footnote #3 |
| 10-421-595 | REPAIR & MAINT - EQUIPMENT | 446 | 739 | 1,000 | 500 | 1,000 | 1,000 | See footnote #4 |
| 10-421-600 | REPAIR/MAINT - AUTOMOTIVE EQUIPMENT | 4,435 | 4,426 | 5,500 | 3,500 | 5,500 | 5,500 | LOF service on four vehicles |
| 10-421-610 | REPAIR/MAINT - OTHER | 2,352 | 1,733 | 2,000 | 2,000 | 2,000 | 2,000 | Lease and service on Police copy machine |
| 10-421-615 | REPAIR/MAINT - RADIO SERVICE | 1,220 | 1,451 | 3,000 | 1,500 | 3,000 | 3,000 | Repair/Service on Patrol Car electronics |
| 10-421-630 | LAUNDRY | 2,194 | 1,955 | 2,250 | 2,250 | 2,250 | 2,250 | Dry Cleaning Uniforms |
| 10-421-665 | UNIFORMS - POLICE | 949 | 2,936 | 4,500 | 4,500 | 4,500 | 4,500 | Purchasing uniforms 9 officers |
| 10-421-695 | VEHICLE TOWING | - | - | 250 | 250 | 250 | 250 | Impound vehicles for investigation |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|------------|--|--------------------|--------------------|------------------|------------------|------------------|------------------|---|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| 10-421-740 | OFFICE FURNITURE & EQUIPMENT | 1,958 | - | 11,665 | 11,500 | 11,500 | 11,500 | Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc. |
| 10-421-745 | EQUIPMENT - SHARED EXPENSE | - | - | 2,000 | - | - | - | |
| 10-421-753 | RADIOS-HANDHELD | 2,627 | 2,621 | 5,418 | 5,400 | 5,400 | 5,400 | See footnote #5 |
| 10-421-770 | ANIMAL CONTROL | 2,050 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | Animal Shelter Contract Dog Food, Vet Care & Boarding for DAX |
| 10-421-780 | DRUG DOG PROGRAM | 2,435 | 2,003 | 2,500 | 900 | - | - | |
| | TOTAL OPERATIONAL EXPENDITURES: | 96,010 | 102,565 | 146,381 | 146,148 | 137,098 | 137,098 | |
| | EXTERNAL CONTRACTS | | | | | | | |
| 10-421-348 | COMMUNICATIONS-POLICE/FIRE DISPATCH | 123,980 | 117,211 | 95,480 | 95,480 | 95,728 | 95,728 | See footnote #6 |
| 10-421-428 | PROSECUTION OF MISDEMEANORS | 23,205 | 23,204 | 23,205 | 23,205 | 23,901 | 23,901 | |
| | TOTAL EXTERNAL CONTRACTS: | 147,185 | 140,415 | 118,685 | 118,685 | 119,629 | 119,629 | |
| | POLICE DEPARTMENT Total: | 1,265,590 | 1,208,614 | 1,160,569 | 1,121,469 | 1,208,199 | 1,225,607 | |

COMMUNICATIONS-POLICE/FIRE DISPATCH

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

FOOTNOTES POLICE DEPARTMENT

- Footnote 1 Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigations 26X10X\$55=\$14,300
- Footnote 2 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 3 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 4 Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 5 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 6 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$90,928; Century Link Frame Relay \$4,800

City of Sun Valley
FY 15 DRAFT BUDGET

2014-2015
REGULAR FUND BUDGET

| Acct No | Account Description | FY 2012 | | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------|--|--------------|--------------|--------------------|-----------|----------|-------------|---------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | | |
| | | Audited | Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| GENERAL FUND | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | | |
| 10-423-110 | SALARIES AND WAGES | | 249,996 | 155,703 | 268,524 | 269,077 | 344,512 | 344,512 | 6 FTEs |
| 10-423-120 | SALARIES & WAGES -ON CALL FF | | 125,800 | 68,200 | 87,050 | 87,050 | 87,050 | 87,050 | |
| 10-423-130 | SALARIES & WAGES-WILDLAND | | 10,188 | 38,064 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 10-423-140 | SALARIES & WAGES-TEMP EMPLOYEE | | 17,983 | 78,569 | 49,046 | 49,046 | 6,000 | 6,000 | 0.13 FTE (Admin Asst 5 hours a week) |
| | TOTAL SALARIES AND WAGES: | | 403,966 | 340,536 | 414,620 | 415,173 | 447,562 | 447,562 | |
| FRINGE BENEFITS | | | | | | | | | |
| 10-423-200 | PHYSICAL INCENTIVE PROGRAM | | 349 | - | - | - | - | - | Discontinued |
| 10-423-210 | FICA CONTRIBUTION | | 33,521 | 25,296 | 32,376 | 32,419 | 34,896 | 34,896 | 7.65% |
| 10-423-220 | RETIREMENT CONTRIBUTION | | 38,566 | 28,651 | 32,313 | 32,377 | 41,173 | 41,173 | 11.66% |
| 10-423-250 | HEALTH INSURANCE | | 52,768 | 41,639 | 54,765 | 58,436 | 83,388 | 83,388 | |
| 10-423-290 | HOUSING ALLOWANCE | | 6,000 | 2,167 | - | - | - | - | Fire Chief, \$716.67/month; required to live in town or nearby. - MOVED TO WFH FUND |
| | TOTAL FRINGE BENEFITS: | | 131,204 | 97,753 | 119,454 | 123,232 | 159,457 | 159,457 | |
| OPERATIONAL EXPENDITURES | | | | | | | | | |
| 10-423-240 | WORKERS COMP & SUPPLMNT ACCDT | | 10,000 | 16,779 | 16,000 | 16,000 | 16,000 | 16,000 | |
| 10-423-310 | OFFICE SUPPLIES | | 1,931 | 2,574 | 2,200 | 2,200 | 2,200 | 2,200 | Paper, pens, ink cartridges, copy machine rental + copes |
| 10-423-315 | JANITORIAL SUPPLIES | | 645 | 1,649 | 1,500 | 1,500 | 1,500 | 1,500 | Carpet cleaning once a year & gym cleaning supplies |
| 10-423-320 | OPERATING SUPPLIES | | 11,654 | 7,912 | 10,000 | 10,000 | 10,000 | 10,000 | Coffee, linens, station smoke & fire system, cleaning of rugs, |
| 10-423-325 | MEDICAL SAFETY SUPPLIES | | 3,121 | 18,770 | 5,500 | 5,500 | 10,000 | 10,000 | EMT medical safety supplies |
| 10-423-340 | MINOR TOOLS | | 593 | 112 | 3,200 | 3,200 | 3,200 | 3,200 | Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack |
| 10-423-350 | MOTOR FUELS & LUBRICANTS | | 14,377 | 12,314 | 12,000 | 12,000 | 12,000 | 12,000 | Station fuel & oil changes |
| 10-423-360 | MOTOR FUELS & LUBRICANTS - WLF | | 335 | - | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-470 | TRAVEL, TRAINING & MEETINGS | | 8,685 | 9,391 | 31,600 | 31,600 | 31,600 | 31,600 | All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences |
| 10-423-480 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | | 6,843 | 5,450 | 5,200 | 5,200 | 5,200 | 5,200 | Professional fire organizations |
| 10-423-510 | TELEPHONE & COMMUNICATIONS | | 5,363 | 3,332 | 8,100 | 8,100 | 9,300 | 9,300 | Verizon (6 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 5 iPads |
| 10-423-555 | RENTAL- EQUIPMENT | | 1,089 | 191 | 2,500 | 2,500 | 2,500 | 2,500 | Loader to clear snow from fire hydrants |
| 10-423-570 | RENTAL - OTHER | | 500 | 1,180 | 1,500 | 1,500 | 1,500 | 1,500 | Equipment not in FD inventory |
| 10-423-576 | TURNOUTS- REPLACEMENT & MAINT. | | 366 | 2,706 | 5,400 | 20,400 | 5,400 | 5,400 | 2 replacement sets per year |
| 10-423-580 | REPAIR/MAINT - OFFICE FURN/EQ | | - | - | - | - | - | - | No furniture needed |
| 10-423-585 | REPAIR/MAINT - BUILDINGS | | 18,736 | 3,225 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-590 | REPAIR/MAINT - GROUNDS | | 256 | 2,814 | 7,000 | 7,000 | 7,000 | 7,000 | New plants, Tile, & Landscape |
| 10-423-591 | WILDLAND EQUIP REIMB -WILDLAND ENG | | 3,598 | - | - | - | - | - | |
| 10-423-595 | REPAIR & MAINT - EQUIPMENT | | 27,449 | 25,554 | 23,500 | 33,500 | 23,500 | 23,500 | Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks |
| 10-423-600 | REPAIR/MAINT - AUTOMOTIVE EQ | | 18,850 | 14,923 | 24,900 | 24,900 | 24,900 | 24,900 | New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc. |
| 10-423-615 | REPAIR/MAINT - RADIO SERVICE | | 3,394 | 7,146 | 3,500 | 3,500 | 5,000 | 5,000 | |
| 10-423-630 | LAUNDRY | | 1,778 | - | 1,500 | 1,500 | 1,500 | 1,500 | |
| 10-423-631 | UNIFORMS | | 6,887 | 6,031 | 8,000 | 8,000 | 10,000 | 10,000 | Summer/Winter uniforms |
| 10-423-635 | UNIFORMS - WILDLAND FIRE | | - | 385 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-740 | OFFICE FURNITURE & EQUIPMENT | | - | 2,032 | 3,766 | 3,766 | 5,900 | 1,000 | See Footnote #1 |
| | TOTAL OPERATIONAL EXPENDITURES: | | 146,449 | 144,467 | 191,866 | 216,866 | 203,200 | 198,300 | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 Prior Year 2 | | FY 2013 Prior Year 1 | FY 2014 ADOPTED | FY 2014 Estimated | FY 2015 PROPOSED | FY 2016 ANTICIPATED | Notes and Descriptions of line item purchases |
|------------|---|-------------------------|----------------|-------------------------|--------------------|----------------------|---------------------|------------------------|--|
| | | Audited | Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| | CODE ENFORCEMENT | | | | | | | | |
| 10-423-910 | TRAINING/TRAVEL - CE | - | - | - | 4,000 | 4,000 | 4,000 | 4,000 | NFPA, FBIC, or Fire Cause & Determination Class |
| 10-423-920 | OFFICE/OPERATING SUPPLIES - CE | - | - | - | 1,165 | 1,165 | 1,165 | 1,165 | |
| 10-423-930 | TOOLS & SUPPLIES - CE | - | - | - | 250 | 250 | 250 | 250 | |
| 10-423-940 | OFFICE FURNITURE & EQUIP. - CE | - | - | - | 2,935 | 2,935 | - | - | |
| | <i>TOTAL CODE ENFORCEMENT EXPENDITURES:</i> | - | - | - | 8,350 | 8,350 | 5,415 | 5,415 | |
| | FIRE DEPARTMENT Total: | <u>681,620</u> | <u>582,756</u> | | <u>734,290</u> | <u>763,621</u> | <u>815,634</u> | <u>810,734</u> | |

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

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

| | FY 2012 Prior Year 2 | FY 2013 Prior Year 1 | FY 2014 ADOPTED | FY 2014 Estimated | FY 2015 PROPOSED | FY 2016 ANTICIPATED | Notes and Descriptions of line item purchases |
|---|-------------------------|-------------------------|--------------------|----------------------|---------------------|------------------------|--|
| Acct No Account Description | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| FIXED ASSET FUND | | | | | | | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | |
| 29-399-500 TRANS. FROM GENERAL FUND | - | - | 206,938 | 212,662 | - | - | |
| 29-399-501 TRANS. FROM FA FUND BALANCE | - | - | 87,950 | - | 21,546 | - | |
| 29-399-502 TRANS. FROM DEBT SERVICE FUND BAL | - | - | - | - | - | - | |
| 29-399-503 TRANS. FROM LA FUND BALANCE | - | - | - | - | 128,297 | - | |
| 29-399-504 TRANS. FROM GF UNASSIGNED FUND BALANCE | - | - | - | - | 75,083 | 174,426 | |
| TOTAL OPERATING TRANSFERS IN: | - | - | 294,888 | 212,662 | 224,926 | 174,426 | |
| FIXED ASSET REVENUE Totals: | - | - | 294,888 | 212,662 | 224,926 | 174,426 | |
| <u>EXPENDITURES</u> | | | | | | | |
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| 29-490-761 POLICE- PATROL VEHICLE | 73,885 | - | - | - | 35,000 | - | New Patrol Vehicle |
| POLICE DEPARTMENT Total: | 73,885 | - | - | - | 35,000 | - | |
| <u>FIRE DEPARTMENT</u> | | | | | | | |
| 29-490-780 Wildland Engine 63 | - | 130,000 | - | - | - | - | |
| 29-490-781 Fire Engine - Pumper | - | 21,550 | - | - | - | - | |
| 29-490-784 Wildland Engine 64 | - | 111,025 | - | - | - | - | |
| 29-490-750 Municipal Engine 62 | - | - | 75,000 | - | - | - | |
| 29-490-751 Chief 1 | - | - | - | - | 49,500 | - | |
| 29-490-752 Chief 2 | - | - | 45,000 | 45,202 | - | - | |
| 29-490-753 Radios | - | - | 28,000 | 28,000 | - | - | |
| 29-490-754 Airpacks | - | - | - | - | 28,000 | - | 10% match of grant |
| 29-490-756 Aerial Tower | - | - | 118,773 | 112,426 | 112,426 | 112,426 | 10 year lease purchase |
| 29-490-779 New Engine Support Equipment | 5,500 | - | - | - | - | - | |
| FIRE DEPARTMENT Total: | 5,500 | 262,575 | 266,773 | 185,628 | 189,926 | 112,426 | |
| <u>STREET DEPARTMENT</u> | | | | | | | |
| 29-490-785 Oshkosh Plow Blade Replacements (2) | - | - | - | - | - | - | |
| 29-490-786 Bobcat Toolcat | - | 27,386 | - | - | - | - | |
| 29-490-788 Street Vehicle with Snow Plow | - | - | - | - | - | 60,000 | Replacing 2001 Ford F350 |
| 29-490-789 Washer & Dryer | - | - | - | - | - | 2,000 | |
| STREET DEPARTMENT Total: | - | 27,386 | - | - | - | 62,000 | |
| <u>OTHER</u> | | | | | | | |
| 29-490-772 FILE CABINETS FOR CLERK'S OFFICE | - | - | - | - | - | - | |
| 29-490-777 Granicus | - | - | - | - | - | - | |
| 29-490-790 FIXED ASSET FUND BALANCE | - | - | 22,200 | 21,546 | - | - | |
| 29-490-802 Network Server | 13,808 | 4,769 | 5,915 | 5,488 | - | - | |
| OTHER Totals: | 13,808 | 4,769 | 28,115 | 27,034 | - | - | |
| FIXED ASSET EXPENDITURE Totals: | 93,193 | 294,731 | 294,888 | 212,662 | 224,926 | 174,426 | |
| FIXED ASSET Totals: | (93,193) | (294,731) | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| | FY 2012 Prior Year 2 | FY 2013 Prior Year 1 | FY 2014 ADOPTED | FY 2014 Estimated | FY 2015 PROPOSED | FY 2016 ANTICIPATED | Notes and Descriptions of line item purchases |
|--|-------------------------|-------------------------|--------------------|----------------------|---------------------|------------------------|--|
| Acct No Account Description | Actuals | Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| LAND ACQUISITION FUND | | | | | | | |
| <u>GENERAL PROPERTY TAXES</u> | | | | | | | |
| 40-311-500 PROPERTY TAXES | - | - | - | - | - | - | |
| GENERAL PROPERTY TAXES Totals: | - | - | - | - | - | - | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | |
| 40-399-500 TRANSFER FROM GENERAL FUND | - | - | - | - | - | - | |
| 40-399-550 TRANSFER IN FROM LAF FUND BALANCE | - | - | - | - | 274,297 | - | |
| OPERATING TRANSFERS IN Totals: | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND REVENUE Total: | - | - | - | - | 274,297 | - | |
| <u>EXPENDITURES</u> | | | | | | | |
| <u>OPERATING TRANSFERS OUT</u> | | | | | | | |
| 40-470-800 TRANSFER OUT TO FA FUND | - | - | - | - | 128,297 | - | |
| 40-470-850 TRANSFER OUT TO WFH FUND | - | - | - | - | 95,000 | - | |
| 40-470-950 TRANSFER OUT TO CIP | - | - | - | - | 51,000 | - | |
| TRANSFERS OUT TO OTHER FUNDS | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND EXPENDITURE Total: | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND Total: | - | - | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|-------------------------------|---|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|--|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| WORKFORCE HOUSING FUND | | | | | | | | |
| <u>FEES AND RENTS</u> | | | | | | | | |
| 42-311-510 | PAYMENT OF FEES IN LIEU | | | | | | | |
| 42-311-515 | RENTS | 10,785 | 9,192 | 15,600 | 7,000 | 7,000 | 7,000 | |
| | <i>FEES AND RENTS Totals:</i> | 10,785 | 9,192 | 15,600 | 7,000 | 7,000 | 7,000 | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | | |
| 42-399-400 | TRANS. FROM LAF FUND BALANCE | | | | | 95,000 | | |
| 42-399-500 | TRANS. FROM WFHF FUND BAL. | - | - | 27,200 | 32,159 | 130,200 | 30,200 | |
| | <i>OPERATING TRANSFERS IN Totals:</i> | - | - | 27,200 | 32,159 | 225,200 | 30,200 | |
| | WORKFORCE HOUSING FUND REVENUE Total: | 10,785 | 9,192 | 42,800 | 39,159 | 232,200 | 37,200 | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 42-470-701 | TRANSFER TO WFH FUND BALANCE | - | - | 5,600 | - | | | |
| 42-470-702 | EMPLOYEE HOUSING ALLOWANCE | - | - | 17,200 | 17,200 | 17,200 | 17,200 | |
| 42-470-703 | COMMUNITY HOUSING SERVICES | - | - | 10,000 | 10,000 | 10,000 | 10,000 | |
| 42-470-705 | CITY OWNED UNITS/ UTILITIES & MAINT. | 11,230 | 6,534 | 10,000 | 7,000 | 10,000 | 10,000 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 42-470-710 | FUTURE HOUSING PROJECTS | | (15,000) | | 4,959 | - | - | |
| 42-470-732 | FIRE DEPARTMENT SLEEPING QUARTERS | - | - | - | - | 195,000 | - | |
| | <i>CAPITAL PROJECTS Totals:</i> | 11,230 | (8,466) | 42,800 | 39,159 | 232,200 | 37,200 | |
| | WORKFORCE HOUSING FUND EXPENDITURE Totals: | 11,230 | (8,466) | 42,800 | 39,159 | 232,200 | 37,200 | |
| | WORKFORCE HOUSING FUND Total: | (445) | 17,658 | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|----------------------------------|---|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|---|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| CAPITAL IMPROVEMENT FUND | | | | | | | | |
| <u>REVENUES - PROPERTY TAXES</u> | | | | | | | | |
| 50-311-500 | PROPERTY TAXES | - | - | - | - | - | - | |
| | <i>REVENUES - PROPERTY TAXES Totals:</i> | - | - | - | - | - | - | |
| <u>GRANTS</u> | | | | | | | | |
| 50-399-900 | LHTAC Transportation Grant | - | 50,000 | 50,000 | 50,000 | - | - | |
| | <i>GRANTS Totals:</i> | - | 50,000 | 50,000 | 50,000 | - | - | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | | |
| 50-399-100 | TRANSFER FROM CIF FUND BALANCE | - | - | - | - | - | - | |
| 50-399-200 | TRANSFER FROM GF UNASSIGNED BALANCE | - | - | - | - | - | 90,000 | |
| 50-399-300 | TRANSFER FROM LAF UNASSIGNED BALANCE | - | - | - | - | 51,000 | - | |
| 50-399-500 | TRANSFER FROM GENERAL FUND | - | - | 25,000 | 25,000 | - | - | |
| | <i>OTHER TRANSFERS IN Totals:</i> | - | - | 25,000 | 25,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND REVENUE Total: | - | 50,000 | 75,000 | 75,000 | 51,000 | 90,000 | |
| EXPENDITURES | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 50-480-440 | City Hall Exterior Paint | - | 9,813 | - | - | - | - | |
| 50-480-441 | Street Facility Repair and Paint | - | - | - | - | 9,000 | - | |
| 50-480-442 | Street Department Ventilation System | - | - | - | - | 20,000 | - | |
| 50-480-450 | City Hall Generator | - | - | - | - | - | 90,000 | Generator capable of powering all of City Hall Drainage and sump pumps (\$15,000) and re-grade walkway and drainage (\$7,000) |
| 50-480-460 | City Hall exterior repairs | - | - | - | - | 22,000 | - | |
| 50-470-801 | Capital Improvement Plan | - | - | - | - | - | - | |
| 50-470-837 | Heating & Cooling System - City Hall | 26,356 | - | - | - | - | - | |
| <u>OTHER</u> | | | | | | | | |
| 50-470-820 | Transportation Plan Update | - | 12,470 | 75,000 | 75,000 | - | - | |
| | <i>CAPITAL PROJECTS Totals:</i> | 26,356 | 22,283 | 75,000 | 75,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND EXPENDITURE Totals: | 26,356 | 22,283 | 75,000 | 75,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND Total: | (26,356) | 27,717 | - | - | - | - | |

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------------|---|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|---|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| STREET & PATH FUND | | | | | | | | |
| <u>GENERAL PROPERTY TAXES</u> | | | | | | | | |
| 52-311-100 | PROPERTY TAX - 3% INCREASE | | | - | - | - | - | |
| 52-311-Xxxx | PROPERTY TAX - GENERAL | | 256,970 | 265,555 | 265,555 | 265,555 | 265,555 | 10% of total property taxes |
| | GENERAL PROPERTY TAXES Totals: | | 256,970 | 265,555 | 265,555 | 265,555 | 265,555 | |
| <u>STATE OF IDAHO SHARED REVENUES</u> | | | | | | | | |
| 52-335-200 | STATE HIGHWAY USER | | 45,975 | 45,842 | 45,842 | 46,381 | 46,381 | AIC estimate for FY 2015 @ 1% increase over FY 14 |
| | STATE OF IDAHO SHARED REVENUES Totals: | | 45,975 | 45,842 | 45,842 | 46,381 | 46,381 | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 52-380-100 | TRANSFER FROM S&P FUND BALANCE | | - | - | 58,371 | - | - | |
| 52-380-110 | TRANSFER FROM LAF FUND BALANCE | | - | - | - | - | - | |
| 52-380-000 | TRANSFER FROM GF UNASSIGNED FUND BALANCE | | - | - | - | - | - | |
| | | | - | - | 58,371 | - | - | |
| | STREET & PATH FUND REVENUE Totals: | | 302,946 | 311,397 | 369,768 | 311,937 | 311,936 | |
| <u>STREETS & PATHS</u> | | | | | | | | |
| 52-431-780 | STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL | | 192,246 | 170,000 | - | 187,000 | 290,000 | See Footnotes 1 & 2 |
| 52-431-784 | SINCLAIR PATH WALL | | - | - | 219,768 | - | - | |
| 52-431-786 | TRAIL CREEK PATH | | - | - | 150,000 | - | - | |
| | CAPITAL PROJECTS Totals: | | 192,246 | 170,000 | 369,768 | 187,000 | 290,000 | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 52-431-960 | TRANSFER TO S&P FUND BALANCE | | - | - | 141,397 | - | 124,937 | 21,936 |
| | MISCELLANEOUS Totals | | - | - | 141,397 | - | 124,937 | 21,936 |
| | STREET & PATH FUND EXPENDITURE Totals: | | 192,246 | 311,397 | 369,768 | 311,937 | 311,936 | |
| | STREET & PATH FUND Total: | | 110,700 | 0 | 0 | (0) | - | |

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

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

FISCAL YEAR 2013-2014
TENTATIVE AMENDED BUDGET

Fiscal Year 2013-2014 Tentative Amended Budget

| TABLE OF CONTENTS | | Page |
|--------------------------|--|------|
| FUND SUMMARY | | 2 |
| GENERAL FUND | | |
| REVENUES | | 3 |
| EXPENDITURES | | |
| LEGISLATION | | 5 |
| ADMINISTRATION | | 7 |
| COMMUNITY DEVELOPMENT | | 9 |
| POLICE | | 10 |
| FIRE | | 13 |
| STREET | | 15 |
| CONTINGENCY | | 17 |
| STREET AND PATH FUND | | 18 |
| FIXED ASSET FUND | | 19 |
| CAPITAL IMPROVEMENT FUND | | 20 |
| WORKFORCE HOUSING FUND | | 21 |
| LAND AQUISITION FUND | | 22 |

City of Sun Valley
 FY 15 DRAFT BUDGET

| FUND SUMMARY | FY 2012 | | FY 2013 | | FY 2014 | FY 2014 | FY 2015 | FY 2016 |
|--------------------------|--------------|---------|--------------|---------|-----------|-----------|-----------|-------------|
| | Prior Year 1 | | Prior Year 1 | | ADOPTED | Estimated | PROPOSED | ANTICIPATED |
| | Audited | Actuals | Audited | Actuals | BUDGET | Actuals | BUDGET | BUDGET |
| REVENUES | | | | | | | | |
| GENERAL FUND | 5,042,135 | | 4,875,969 | | 4,757,366 | 5,110,073 | 5,182,100 | 5,128,084 |
| FIXED ASSET FUND | - | | - | | 294,888 | 212,662 | 224,926 | 174,426 |
| DEBT SERVICE FUND | 5,259 | | - | | - | - | - | - |
| CAPITAL IMPROVEMENT FUND | - | | 50,000 | | 75,000 | 51,000 | 51,000 | 90,000 |
| WORKFORCE HOUSING FUND | 10,785 | | 9,192 | | 42,800 | 232,200 | 232,200 | 37,200 |
| STREET & PATH FUND | - | | 302,946 | | 311,398 | 369,768 | 311,937 | 311,936 |
| REVENUE Total: | 5,058,179 | | 5,238,107 | | 5,481,452 | 5,975,703 | 6,002,163 | 5,741,646 |
| EXPENDITURES | | | | | | | | |
| GENERAL FUND | 4,777,715 | | 4,617,576 | | 4,757,310 | 5,059,105 | 5,182,100 | 5,128,084 |
| FIXED ASSET FUND | 93,193 | | 294,731 | | 294,888 | 212,662 | 224,926 | 174,426 |
| DEBT SERVICE FUND | 29,996 | | - | | - | - | - | - |
| CAPITAL IMPROVEMENT FUND | 26,356 | | 22,283 | | 75,000 | 51,000 | 51,000 | 90,000 |
| WORKFORCE HOUSING FUND | 11,230 | | (8,466) | | 42,800 | 232,200 | 232,200 | 37,200 |
| STREET & PATH FUND | - | | 192,246 | | 311,397 | 311,937 | 311,937 | 311,936 |
| EXPENDITURE Total: | 4,938,490 | | 5,118,371 | | 5,481,395 | 5,866,904 | 6,002,163 | 5,741,646 |

| FISCAL YEAR 2015 TOTAL FUND BALANCES | Estimated Beginning Fund Balance | Assigned Fund Balances | Beginning Unassigned Fund Balance | Fund Balance Applied or Earned | Ending Unassigned Fund Balance | FY 2015 Estimated Ending Fund Balance |
|--------------------------------------|----------------------------------|------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------------|
| GENERAL FUND | 2,382,515 | 1,846,820 * | 535,695 | (385,892) | 149,803 | 1,996,623 |
| STREET & PATH FUND | 52,328 | - | 52,328 | 124,937 | 177,265 | 177,265 |
| FIXED ASSET FUND | 21,546 | - | 21,546 | (21,546) | - | - |
| LAND ACQUISITION FUND | 371,763 | - | 371,763 | (274,297) | 97,466 | 97,466 |
| CAPITAL IMPROVEMENT FUND | 562 | - | 562 | - | 562 | 562 |
| WORKFORCE HOUSING FUND | 201,781 | 55,000 | 146,781 | (130,200) | 16,581 | 71,581 |

* 16 week reserve

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

City of Sun Valley
FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------------|---|--------------------|--------------------|------------------|------------------|------------------|------------------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| <u>STATE OF IDAHO SHARED REVENUES</u> | | | | | | | | |
| 10-335-100 | STATE LIQUOR APPORTIONMENT | 6,288 | 5,289 | 6,000 | 2,500 | 5,000 | 5,000 | AIC doesn't estimate state liquor apportionment |
| 10-335-500 | STATE SALES TAX | 683,424 | 638,392 | 678,952 | 678,952 | 713,711 | 713,711 | Assume 5% increase of FY 14 (Provided by AIC) |
| 10-355-200 | STATE HIGHWAY USER FEES | 47,316 | - | - | - | - | - | Moved to Street & Path Fund |
| | <i>STATE OF IDAHO SHARED REVENUES Totals:</i> | 737,028 | 643,681 | 684,952 | 681,452 | 718,711 | 718,711 | |
| <u>GENERAL GOVERNMENT</u> | | | | | | | | |
| 10-341-100 | ENGINEERING & CONSULTANT REIMBURSABLES | 4,384 | 6,955 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 10-341-110 | APPLICATION FEES | 13,055 | 5,275 | 10,000 | 45,000 | 10,000 | 10,000 | |
| 10-341-120 | PUBLIC NOTICE REIMBURSABLES | - | - | 3,000 | 3,000 | 3,000 | 3,000 | |
| | <i>GENERAL GOVERNMENT Totals:</i> | 17,439 | 12,230 | 23,000 | 58,000 | 23,000 | 23,000 | |
| <u>FINES</u> | | | | | | | | |
| 10-361-901 | TRAFFIC FINES | 1,009 | 669 | 500 | 500 | 500 | 500 | Traffic fines & Parking tickets |
| 10-361-902 | MOTOR VEHICLE TAX | 5,501 | 8,195 | 6,000 | 6,000 | 6,000 | 6,000 | Motor Veh Tax- SV residents |
| | <i>FINES & MOTOR VEHICAL TAX Totals:</i> | 6,510 | 8,864 | 6,500 | 6,500 | 6,500 | 6,500 | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 10-371-100 | INTEREST REVENUES | 7,090 | 4,725 | 3,000 | 3,000 | 4,000 | 4,000 | |
| | <i>INTEREST EARNINGS Totals:</i> | 7,090 | 4,725 | 3,000 | 3,000 | 4,000 | 4,000 | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-379-120 | CHANGES IN UNREALIZED GAIN/LOSS | (4,099) | - | - | - | - | - | Audit adjustment |
| 10-379-150 | NEXTEL LEASE | 21,600 | 25,308 | 21,600 | 10,800 | - | - | |
| 10-379-252 | POLICE TRUST ACCOUNT | - | 8,500 | 5,000 | 8,500 | 8,500 | 8,500 | |
| 10-379-260 | FIRE TRUST ACCOUNT | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| 10-379-300 | OTHER REVENUES | 39,611 | 30,260 | 20,000 | 25,000 | 25,000 | 25,000 | |
| 10-379-301 | WILDLAND FIRES | 14,151 | 28,369 | 20,000 | 45,000 | 20,000 | 20,000 | |
| | <i>MISCELLANEOUS Totals:</i> | 71,263 | 99,937 | 74,100 | 96,800 | 61,000 | 61,000 | |
| <u>TRANSFER FROM RESERVES</u> | | | | | | | | |
| 10-381-001 | TRANS FROM GF UNASSIGNED FUND BALANCE | - | - | 92,080 | - | 310,809 | 54,932 | |
| | <i>TRANSFER FROM RESERVES Totals:</i> | - | - | 92,080 | - | 310,809 | 54,932 | |
| | GENERAL FUND REVENUE Total: | <u>5,042,135</u> | <u>4,875,969</u> | <u>4,757,366</u> | <u>5,110,073</u> | <u>5,182,100</u> | <u>5,128,084</u> | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 Prior Year 2 Audited Actuals | FY 2013 Prior Year 1 Audited Actuals | FY 2014 ADOPTED BUDGET | FY 2014 Estimated Actuals | FY 2015 PROPOSED BUDGET | FY 2016 ANTICIPATED BUDGET | Notes and Descriptions of line item purchases <i>FY 2015</i> |
|----------------------------------|---|---|---|------------------------------|---------------------------------|-------------------------------|----------------------------------|---|
| GENERAL FUND EXPENDITURES | | | | | | | | |
| LEGISLATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 10-411-110 | SALARIES AND WAGES - Elected Officials | 55,500 | 65,362 | 69,000 | 69,000 | 69,000 | 69,000 | 1 Mayor & 4 Councilpersons |
| | <i>TOTAL SALARIES AND WAGES:</i> | 55,500 | 65,362 | 69,000 | 69,000 | 69,000 | 69,000 | |
| FRINGE BENEFITS | | | | | | | | |
| 10-411-210 | FICA CONTRIBUTION | 5,031 | 4,978 | 5,279 | 5,279 | 5,279 | 5,279 | 7.65% |
| 10-411-220 | RETIREMENT CONTRIBUTION | 6,961 | 7,276 | 7,811 | 7,811 | 7,811 | 7,811 | 11.32% |
| 10-411-250 | HEALTH INSURANCE | 51,036 | 60,527 | 59,428 | 56,435 | 49,959 | 49,959 | No increase expected on April 1st |
| | <i>TOTAL FRINGE BENEFITS:</i> | 63,028 | 72,781 | 72,517 | 69,524 | 63,048 | 63,048 | |
| OPERATIONAL EXPENDITURES | | | | | | | | |
| 10-411-240 | WORKERS COMPENSATION | 71 | 173 | 235 | 235 | 235 | 235 | |
| 10-411-429 | PROFESSIONAL FEES | 420,542 | 83,059 | 77,200 | 77,200 | 76,000 | 6,000 | Granicus, Inc \$6,000; Legal contingency of \$70,000 |
| 10-411-450 | QUARTERLY NEWSLETTERS | - | 532 | - | - | - | - | |
| 10-411-474 | TRAVEL FOR LEGAL PROCEEDINGS | - | - | 5,000 | 5,000 | 5,000 | - | |
| 10-411-475 | MEETINGS, CONVENTIONS & CONF. | 1,732 | 793 | 5,000 | 5,000 | 5,000 | 5,000 | AIC, regional travel |
| 10-411-476 | CITY FUNCTIONS | 1,638 | 2,546 | 2,700 | 2,700 | 2,700 | 2,700 | Primarily Council meeting food |
| 10-411-740 | OFFICE FURNITURE & EQUIPMENT | 115 | 273 | 3,500 | 3,500 | 4,500 | 300 | See footnote #1 |
| 10-411-850 | AIR SERVICE 1% LOT | - | - | - | 349,817 | 320,674 | 349,817 | |
| | <i>TOTAL OPERATIONAL EXPENDITURES:</i> | 424,099 | 87,376 | 93,635 | 443,452 | 414,109 | 364,052 | |
| EXTERNAL CONTRACTS | | | | | | | | |
| 10-411-603 | RECREATIONAL SERVICES | 20,000 | 20,000 | - | - | - | - | - Contract with City of Ketchum |
| 10-411-605 | COMMUNITY HOUSING SERVICES | 4,965 | 5,000 | - | - | - | - | - Moved to WFHF |
| 10-411-692 | ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES | 380,000 | 298,004 | 245,250 | 245,250 | 360,000 | 360,000 | Participation in regional support of SVMA and Sun Valley Economic Development |
| 10-411-694 | PUBLIC TRANSIT SERVICES | 275,000 | 250,000 | 250,000 | 250,000 | 255,000 | 255,000 | Participation in regional support of Mountain Rides |
| 10-411-699 | ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING | - | 11,750 | 25,000 | 25,000 | 25,000 | 25,000 | Funding for events which increase economic activity in the City |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|------------|----------------------------------|--------------------|--------------------|---------|-----------|-----------|-------------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| 10-411-698 | USGS Study | 2,900 | - | - | - | - | - | |
| | <i>TOTAL EXTERNAL CONTRACTS:</i> | 682,865 | 584,754 | 520,250 | 520,250 | 640,000 | 640,000 | |
| | <i>LEGISLATION Total:</i> | 1,225,492 | 810,272 | 755,402 | 1,102,226 | 1,186,157 | 1,136,100 | |

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

| | |
|---------------------------------|---------|
| Sun Valley Economic Development | 10,000 |
| Sun Valley Marketing Alliance | 350,000 |
| Total: | 360,000 |

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

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

City of Sun Valley
 FY 15 DRAFT BUDGET

6/13/2014 11:09 AM
 BUDGET WORKSESSION
 JUNE 17TH, 2014

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

Footnote #1 Accounting software - Caselle (\$553.67 a month); AIC membership (\$693 a year), Life flight (\$1,600 a year); GFOA membership (\$160); Barracuda mail archiving (\$499) and spam filtering (\$400); Domain name and SSL certificate (\$120); and Online back ups (\$500)

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

City of Sun Valley
FY 15 DRAFT BUDGET

12/17/2014 11:13
REGULAR FUND 01 Y1

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|--|------------------------------------|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|---|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| GENERAL FUND | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| <u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u> | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 10-418-110 | SALARIES AND WAGES | 194,161 | 228,231 | 222,043 | 231,640 | 271,385 | 271,385 | 3.5 FTEs |
| 10-424-140 | SALARIES & WAGES-PART-TIME EMPLOYE | - | 15,454 | 17,183 | 17,183 | 17,183 | 17,183 | 0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months) |
| | TOTAL SALARIES AND WAGES: | 194,161 | 243,685 | 239,226 | 248,823 | 288,568 | 288,568 | |
| FRINGE BENEFITS | | | | | | | | |
| 10-418-200 | PHYSICAL INCENTIVE PROGRAM | 444 | - | - | - | - | - | Discontinued |
| 10-418-210 | FICA CONTRIBUTION | 19,208 | 20,901 | 18,301 | 19,035 | 22,075 | 22,075 | 7.65% |
| 10-418-220 | RETIREMENT CONTRIBUTION | 20,188 | 24,225 | 25,135 | 26,222 | 30,721 | 30,721 | 11.32% |
| 10-418-250 | HEALTH INSURANCE | 28,362 | 15,801 | 17,518 | 16,796 | 28,534 | 28,534 | No increased expected on April 1st |
| | TOTAL FRINGE BENEFITS: | 68,202 | 60,927 | 60,954 | 62,053 | 81,330 | 81,330 | |
| OPERATIONAL EXPENDITURES | | | | | | | | |
| 10-418-240 | WORKERS COMPENSATION | 1,043 | 2,756 | 3,700 | 2,700 | 2,700 | 2,700 | \$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year. |
| 10-418-285 | P&Z EXPENSE REIMBURSEMENT | 14,176 | 11,400 | 21,000 | 21,000 | 21,000 | 21,000 | P&Z lunches and expenses based on expected workload and length of meetings. |
| 10-418-290 | PLANNING BUS EXP | 228 | 280 | 1,500 | 1,500 | 1,000 | 1,000 | 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 |
| 10-418-310 | OFFICE / OPERATING SUPPLIES | 4,505 | 4,156 | 4,500 | 4,500 | 4,500 | 4,500 | Building Official car and CD Dept car - fuels and lubricants only |
| 10-418-350 | MOTOR FUELS & LUBRICANTS | 738 | 1,604 | 3,000 | 3,000 | 3,000 | 3,000 | Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise. |
| 10-418-420 | PROFESSIONAL FEES | 3,555 | 7,512 | 11,000 | 11,000 | 10,000 | 10,000 | Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work. |
| 10-418-422 | ENGINEERING | 5,385 | 8,674 | 10,000 | 10,000 | 10,000 | 10,000 | Footnote #1 |
| 10-418-423 | CONTRACT LABOR | 18,486 | 14,232 | 15,000 | 40,000 | 31,000 | 15,000 | Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses |
| 10-418-437 | COMP PLAN | 1,000 | 3,771 | 5,000 | 5,000 | 5,000 | 5,000 | Public notices for development applications, Development Code updates and building code adoptions and issues |
| 10-418-440 | ADVERTISING & LEGAL PUBLISHING | 5,429 | 10,784 | 9,000 | 9,000 | 10,000 | 10,000 | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|------------|--|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|--|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| | | | | | | | | FY 2015 |
| 10-418-470 | TRAVEL, TRAINING & MEETINGS | 1,161 | 4,475 | 7,000 | 7,000 | 7,000 | 7,000 | 3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC |
| 10-418-480 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 830 | 1,010 | 1,750 | 1,750 | 2,000 | 2,000 | 3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director |
| 10-418-510 | TELEPHONE & COMMUNICATIONS | 1,308 | 1,395 | 1,500 | 1,500 | 1,500 | 1,500 | Keep smart phones for CD Dept and Bldg official (FLSA exempt employees) |
| 10-418-600 | REPAIR/MAINT - AUTOMOTIVE EQ | - | 1,761 | 3,000 | 3,000 | 3,000 | 3,000 | Building Official car and CD Dept car - no major repairs. |
| 10-418-740 | OFFICE FURNITURE & EQUIPMENT | - | - | 1,500 | 1,500 | 1,500 | 1,500 | Planning and Building equipment, electronics and furniture |
| | TOTAL OPERATIONAL EXPENDITURES: | 57,844 | 73,810 | 98,450 | 122,450 | 113,200 | 92,200 | |
| | COMMUNITY DEVELOPMENT Total: | 320,206 | 378,422 | 398,630 | 433,326 | 483,099 | 462,098 | |

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

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions ANTICIPATED |
|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|--------------------|--|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | PROPOSED BUDGET | |
| GENERAL FUND | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| <u>POLICE DEPARTMENT</u> | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 10-421-110 | SALARIES AND WAGES | 691,303 | 671,693 | 613,609 | 584,582 | 660,310 | 674,901 | 11 FTEs |
| 10-421-122 | OVERTIME SALARIES | 20,255 | 27,143 | 34,650 | 34,650 | 34,650 | 34,650 | See footnote #1 |
| 10-421-130 | WAGES - TEMPORARY PART TIME | - | - | 10,000 | 10,000 | - | - | Part time officers for events |
| | TOTAL SALARIES AND WAGES: | 711,558 | 698,836 | 658,259 | 629,232 | 694,960 | 709,551 | |
| FRINGE BENEFITS | | | | | | | | |
| 10-421-200 | PHYSICAL INCENTIVE PROGRAM | 3,266 | - | - | - | - | - | Discontinued |
| 10-421-210 | FICA CONTRIBUTION | 60,402 | 53,230 | 50,357 | 48,136 | 53,164 | 54,281 | 7.65% |
| 10-421-220 | RETIREMENT CONTRIBUTION | 83,833 | 67,642 | 76,753 | 72,202 | 81,032 | 82,734 | 11.66% |
| 10-421-250 | HEALTH INSURANCE | 163,337 | 145,925 | 110,134 | 107,066 | 122,315 | 122,315 | No increase on April 1st |
| | TOTAL FRINGE BENEFITS: | 310,837 | 266,797 | 237,244 | 227,405 | 256,512 | 259,329 | |
| OPERATIONAL EXPENDITURES | | | | | | | | |
| 10-421-240 | WORKERS COMPENSATION | 10,006 | 21,388 | 23,000 | 21,000 | 21,000 | 21,000 | |
| 10-421-310 | OFFICE SUPPLIES | 1,269 | 1,464 | 800 | 800 | 1,500 | 1,500 | |
| 10-421-315 | JANITORIAL SUPPLIES | 614 | 620 | 800 | 750 | 800 | 800 | |
| 10-421-320 | OPERATING SUPPLIES | 4,059 | 1,816 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 10-421-321 | POLICE TRUST ACCOUNT | 2,886 | 911 | 5,000 | 30,000 | 5,000 | 5,000 | |
| 10-421-340 | MINOR EQUIPMENT | 1,920 | 10,176 | 8,000 | 5,000 | 8,000 | 8,000 | Bullets, upgrade firearms, specialty equipment, kevlar vests |
| 10-421-345 | SAFETY EQUIPMENT | 127 | 222 | 500 | 250 | 500 | 500 | Medical equipment and fire extinguishers |
| 10-421-347 | RECORDS MGT SYSTEM - POLICE/FIRE | 20,443 | 20,443 | 20,443 | 20,443 | 20,443 | 20,443 | See footnote #1 |
| 10-421-350 | MOTOR FUELS & LUBRICANTS | 20,174 | 14,001 | 17,500 | 15,000 | 17,500 | 17,500 | |
| 10-421-370 | POSTAGE | - | 139 | 100 | 100 | 100 | 100 | Shipping evidence or equipment |
| 10-421-424 | MEDICAL SERVICES | - | - | 500 | - | 500 | 500 | Unexpected hospital costs for arrestees |
| 10-421-426 | INVESTIGATIVE EXPERT SVCS | 26 | 77 | 2,500 | 1,000 | 2,500 | 2,500 | Unexpected investigative expenses |
| 10-421-470 | TRAVEL, TRAINING & MEETINGS | 7,932 | 5,955 | 10,000 | 6,000 | 10,000 | 10,000 | Travel/Training for 11 employees |
| 10-421-475 | TRAINING - SHARED EXPENSE | - | - | 4,000 | - | - | - | |
| 10-421-480 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,205 | 1,685 | 3,155 | 3,155 | 3,155 | 3,155 | See footnote #2 |
| 10-421-493 | PHYSICAL EXAMINATIONS | - | 136 | 500 | 150 | 500 | 500 | Physical exam on new hires |
| 10-421-510 | TELEPHONE & COMMUNICATIONS | 2,682 | 4,669 | 3,500 | 4,200 | 4,200 | 4,200 | See footnote #3 |
| 10-421-595 | REPAIR & MAINT - EQUIPMENT | 446 | 739 | 1,000 | 500 | 1,000 | 1,000 | See footnote #4 |
| 10-421-600 | REPAIR/MAINT - AUTOMOTIVE EQUIPMENT | 4,435 | 4,426 | 5,500 | 3,500 | 5,500 | 5,500 | LOF service on four vehicles |
| 10-421-610 | REPAIR/MAINT - OTHER | 2,352 | 1,733 | 2,000 | 2,000 | 2,000 | 2,000 | Lease and service on Police copy machine |
| 10-421-615 | REPAIR/MAINT - RADIO SERVICE | 1,220 | 1,451 | 3,000 | 1,500 | 3,000 | 3,000 | Repair/Service on Patrol Car electronics |
| 10-421-630 | LAUNDRY | 2,194 | 1,955 | 2,250 | 2,250 | 2,250 | 2,250 | Dry Cleaning Uniforms |
| 10-421-665 | UNIFORMS - POLICE | 949 | 2,936 | 4,500 | 4,500 | 4,500 | 4,500 | Purchasing uniforms 9 officers |
| 10-421-695 | VEHICLE TOWING | - | - | 250 | 250 | 250 | 250 | Impound vehicles for investigation |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions ANTICIPATED |
|------------|--|--------------------|--------------------|------------------|------------------|------------------|------------------|---|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | PROPOSED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| 10-421-740 | OFFICE FURNITURE & EQUIPMENT | 1,958 | - | 11,665 | 11,500 | 11,500 | 11,500 | Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc. |
| 10-421-745 | EQUIPMENT - SHARED EXPENSE | - | - | 2,000 | - | - | - | |
| 10-421-753 | RADIOS-HANDHELD | 2,627 | 2,621 | 5,418 | 5,400 | 5,400 | 5,400 | See footnote #5 |
| 10-421-770 | ANIMAL CONTROL | 2,050 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | Animal Shelter Contract Dog Food, Vet Care & Boarding for DAX |
| 10-421-780 | DRUG DOG PROGRAM | 2,435 | 2,003 | 2,500 | 900 | - | - | |
| | TOTAL OPERATIONAL EXPENDITURES: | 96,010 | 102,565 | 146,381 | 146,148 | 137,098 | 137,098 | |
| | EXTERNAL CONTRACTS | | | | | | | |
| 10-421-348 | COMMUNICATIONS-POLICE/FIRE DISPATCH | 123,980 | 117,211 | 95,480 | 95,480 | 95,728 | 95,728 | See footnote #6 |
| 10-421-428 | PROSECUTION OF MISDEMEANORS | 23,205 | 23,204 | 23,205 | 23,205 | 23,901 | 23,901 | |
| | TOTAL EXTERNAL CONTRACTS: | 147,185 | 140,415 | 118,685 | 118,685 | 119,629 | 119,629 | |
| | POLICE DEPARTMENT Total: | 1,265,590 | 1,208,614 | 1,160,569 | 1,121,469 | 1,208,199 | 1,225,607 | |

COMMUNICATIONS-POLICE/FIRE DISPATCH

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

FOOTNOTES POLICE DEPARTMENT

- Footnote 1 Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigations 26X10X\$55=\$14,300
- Footnote 2 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 3 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 4 Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 5 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 6 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$90,928; Century Link Frame Relay \$4,800

City of Sun Valley
FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions ANTICIPATED |
|---------------------------------|--|--------------|--------------|--------------------|-----------|----------|----------|---------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | PROPOSED | | |
| | | Audited | Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| GENERAL FUND | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| <u>FIRE DEPARTMENT</u> | | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | | |
| 10-423-110 | SALARIES AND WAGES | | 249,996 | 155,703 | 268,524 | 269,077 | 344,512 | 344,512 | 6 FTEs |
| 10-423-120 | SALARIES & WAGES-ON CALL FF | | 125,800 | 68,200 | 87,050 | 87,050 | 87,050 | 87,050 | |
| 10-423-130 | SALARIES & WAGES-WILDLAND | | 10,188 | 38,064 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 10-423-140 | SALARIES & WAGES-TEMP EMPLOYEE | | 17,983 | 78,569 | 49,046 | 49,046 | 6,000 | 6,000 | 0.13 FTE (Admin Aset 5 hours a week) |
| | TOTAL SALARIES AND WAGES: | | 403,966 | 340,536 | 414,620 | 415,173 | 447,562 | 447,562 | |
| FRINGE BENEFITS | | | | | | | | | |
| 10-423-200 | PHYSICAL INCENTIVE PROGRAM | | 349 | - | - | - | - | - | Discontinued |
| 10-423-210 | FICA CONTRIBUTION | | 33,521 | 25,296 | 32,376 | 32,419 | 34,896 | 34,896 | 7.65% |
| 10-423-220 | RETIREMENT CONTRIBUTION | | 38,566 | 28,651 | 32,313 | 32,377 | 41,173 | 41,173 | 11.86% |
| 10-423-250 | HEALTH INSURANCE | | 52,768 | 41,639 | 54,765 | 58,436 | 83,388 | 83,388 | |
| 10-423-290 | HOUSING ALLOWANCE | | 6,000 | 2,167 | - | - | - | - | Fire Chief, \$716.67/month; required to live in town or nearby. - MOVED TO WFH FUND |
| | TOTAL FRINGE BENEFITS: | | 131,204 | 97,753 | 119,454 | 123,232 | 159,457 | 159,457 | |
| OPERATIONAL EXPENDITURES | | | | | | | | | |
| 10-423-240 | WORKERS COMP & SUPPLMTL ACCDT | | 10,000 | 16,779 | 16,000 | 16,000 | 16,000 | 16,000 | |
| 10-423-310 | OFFICE SUPPLIES | | 1,931 | 2,574 | 2,200 | 2,200 | 2,200 | 2,200 | Paper, pens, ink cartridges, copy machine rental + copes |
| 10-423-315 | JANITORIAL SUPPLIES | | 645 | 1,649 | 1,500 | 1,500 | 1,500 | 1,500 | Carpet cleaning once a year & gym cleaning supplies |
| 10-423-320 | OPERATING SUPPLIES | | 11,654 | 7,912 | 10,000 | 10,000 | 10,000 | 10,000 | Coffee, linens, station smoke & fire system, cleaning of rugs, |
| 10-423-325 | MEDICAL SAFETY SUPPLIES | | 3,121 | 18,770 | 5,500 | 5,500 | 10,000 | 10,000 | EMT medical safety supplies |
| 10-423-340 | MINOR TOOLS | | 593 | 112 | 3,200 | 3,200 | 3,200 | 3,200 | Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack |
| 10-423-350 | MOTOR FUELS & LUBRICANTS | | 14,377 | 12,314 | 12,000 | 12,000 | 12,000 | 12,000 | Station fuel & oil changes |
| 10-423-360 | MOTOR FUELS & LUBRICANTS - WLF | | 335 | - | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-470 | TRAVEL, TRAINING & MEETINGS | | 8,685 | 9,391 | 31,600 | 31,600 | 31,600 | 31,600 | All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences |
| 10-423-480 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | | 6,843 | 5,450 | 5,200 | 5,200 | 5,200 | 5,200 | Professional fire organizations |
| 10-423-510 | TELEPHONE & COMMUNICATIONS | | 5,363 | 3,332 | 8,100 | 8,100 | 9,300 | 9,300 | Verizon (6 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 5 iPads |
| 10-423-555 | RENTAL- EQUIPMENT | | 1,089 | 191 | 2,500 | 2,500 | 2,500 | 2,500 | Loader to clear snow from fire hydrants |
| 10-423-570 | RENTAL - OTHER | | 500 | 1,180 | 1,500 | 1,500 | 1,500 | 1,500 | Equipment not in FD inventory |
| 10-423-576 | TURNOUTS- REPLACEMENT & MAINT. | | 366 | 2,706 | 5,400 | 20,400 | 5,400 | 5,400 | 2 replacement sets per year |
| 10-423-580 | REPAIR/MAINT - OFFICE FURN/EQ | | - | - | - | - | - | - | No furniture needed |
| 10-423-585 | REPAIR/MAINT - BUILDINGS | | 18,736 | 3,225 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-590 | REPAIR/MAINT - GROUNDS | | 256 | 2,814 | 7,000 | 7,000 | 7,000 | 7,000 | New plants, Tile, & Landscape |
| 10-423-591 | WILDLAND EQUIP REIMB -WILDLAND ENG | | 3,598 | - | - | - | - | - | |
| 10-423-595 | REPAIR & MAINT - EQUIPMENT | | 27,449 | 25,554 | 23,500 | 33,500 | 23,500 | 23,500 | Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks |
| 10-423-600 | REPAIR/MAINT - AUTOMOTIVE EQ | | 18,850 | 14,923 | 24,900 | 24,900 | 24,900 | 24,900 | New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc. |
| 10-423-615 | REPAIR/MAINT - RADIO SERVICE | | 3,394 | 7,146 | 3,500 | 3,500 | 5,000 | 5,000 | |
| 10-423-630 | LAUNDRY | | 1,778 | - | 1,500 | 1,500 | 1,500 | 1,500 | |
| 10-423-631 | UNIFORMS | | 6,887 | 6,031 | 8,000 | 8,000 | 10,000 | 10,000 | Summer/Winter uniforms |
| 10-423-635 | UNIFORMS - WILDLAND FIRE | | - | 385 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-423-740 | OFFICE FURNITURE & EQUIPMENT | | - | 2,032 | 3,766 | 3,766 | 5,900 | 1,000 | See Footnote #1 |
| | TOTAL OPERATIONAL EXPENDITURES: | | 146,449 | 144,467 | 191,866 | 216,866 | 203,200 | 198,300 | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 Prior Year 2 | | FY 2013 Prior Year 1 | FY 2014 ADOPTED | FY 2014 Estimated | FY 2015 PROPOSED | FY 2016 PROPOSED | Notes and Descriptions ANTICIPATED |
|------------|---|-------------------------|---------|-------------------------|--------------------|----------------------|---------------------|---------------------|---|
| | | Audited | Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| | CODE ENFORCEMENT | | | | | | | | |
| 10-423-910 | TRAINING/TRAVEL - CE | - | - | - | 4,000 | 4,000 | 4,000 | 4,000 | NFPA, FBIC, or Fire Cause & Determination Class |
| 10-423-920 | OFFICE/OPERATING SUPPLIES - CE | - | - | - | 1,165 | 1,165 | 1,165 | 1,165 | |
| 10-423-930 | TOOLS & SUPPLIES - CE | - | - | - | 250 | 250 | 250 | 250 | |
| 10-423-940 | OFFICE FURNITURE & EQUIP. - CE | - | - | - | 2,935 | 2,935 | - | - | |
| | TOTAL CODE ENFORCEMENT EXPENDITURES: | - | - | - | 8,350 | 8,350 | 5,415 | 5,415 | |
| | FIRE DEPARTMENT Total: | 681,620 | | 582,756 | 734,290 | 763,621 | 815,634 | 810,734 | |

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

City of Sun Valley
FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------|----------------------------------|--------------|---------------|----------------|----------------|----------------|----------------|----------------|---|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | | |
| | | Audited | Actuals | Audited | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| GENERAL FUND | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| STREET DEPARTMENT | | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | | |
| 10-431-110 | SALARIES AND WAGES | | | 194,690 | 194,193 | 201,665 | 202,579 | 202,579 | 3 FTE's |
| 10-431-120 | SALARIES & WAGES - PART TIME | | | 8,341 | 7,000 | 7,000 | 7,000 | 7,000 | For additional snowplow help & to cover staff vacations. With shared temporary staff |
| 10-431-122 | SALARIES & WAGES - OVER TIME | | | - | - | 5,000 | 5,000 | 5,000 | Overtime for snow plowing |
| | TOTAL SALARIES AND WAGES: | | | 203,031 | 201,193 | 213,665 | 214,579 | 214,579 | |
| FRINGE BENEFITS | | | | | | | | | |
| 10-431-200 | PHYSICAL INCENTIVE PROGRAM | | 547 | - | - | - | - | - | Discontinued |
| 10-431-210 | FICA CONTRIBUTION | | 17,845 | 15,834 | 16,049 | 17,003 | 17,073 | 17,073 | 7.65% |
| 10-431-220 | RETIREMENT CONTRIBUTION | | 22,661 | 21,189 | 22,956 | 24,368 | 24,471 | 24,471 | 11.32% |
| 10-431-250 | HEALTH INSURANCE | | 47,468 | 59,486 | 47,311 | 45,356 | 45,356 | 45,356 | No increase on April 1st |
| 10-431-290 | HOUSING ALLOWANCE | | 7,200 | 7,200 | - | - | - | - | MOVED TO WFHF |
| | TOTAL FRINGE BENEFITS: | | 95,722 | 103,709 | 86,316 | 86,727 | 86,901 | 86,901 | |
| OPERATIONAL EXPENDITURES | | | | | | | | | |
| 10-431-240 | WORKERS COMPENSATION | | 4,913 | 10,949 | 14,000 | 12,000 | 12,000 | 12,000 | |
| 10-431-315 | JANITORIAL SUPPLIES | | 56 | 313 | 300 | 300 | 400 | 400 | Cleaning supplies for Street Shop |
| 10-431-320 | OPERATING SUPPLIES | | 2,369 | 3,265 | 3,500 | 4,500 | 4,000 | 4,000 | Small daily operating supplies; ie, fasteners, electrical tape, etc. |
| 10-431-340 | TOOLS & EQUIPMENT | | 607 | 291 | 500 | 3,000 | 1,000 | 1,000 | |
| 10-431-345 | SAFETY EQUIPMENT | | 173 | 363 | 350 | - | 500 | 500 | First aid kit maintenance; safety glasses, earplugs, etc. |
| 10-431-350 | MOTOR FUELS & LUBRICANTS | | 12,152 | 12,987 | 24,000 | 13,000 | 24,000 | 24,000 | Fuel and oil purchases |
| 10-431-429 | OTHER PROFESSIONAL SERVICES | | 4 | - | - | - | - | - | Done in-house 10-431-620 |
| 10-431-440 | ADVERTISING & LEGAL PUBLISHING | | - | - | 500 | 1,000 | 1,000 | 1,000 | Bid documents |
| 10-431-470 | TRAVEL, TRAINING & MEETINGS | | - | 1,034 | 4,000 | 4,000 | 4,000 | 4,000 | Staff Training |
| 10-431-510 | TELEPHONE SERVICE | | 1,466 | 1,103 | 1,000 | 1,000 | 1,000 | 1,000 | 1 smartphones, 1 cell |
| 10-431-536 | SANDING/MAG CHLORIDE | | 11,660 | 3,868 | 15,000 | 9,300 | 14,000 | 14,000 | Traction sand/salt/MC |
| 10-431-555 | RENTAL - EQUIPMENT | | - | 16 | 500 | 500 | 500 | 500 | As needed rental of speciality tool or equipment |
| 10-431-570 | RENT/LEASE - SNOW REMOVAL EQUIP | | - | - | 1,000 | - | 1,000 | 1,000 | Rentals, if needed, for breakdowns |
| 10-431-591 | REPAIR/MAINT/CLEANING-STREETS | | 1,516 | 4,753 | 2,500 | 3,500 | 3,500 | 3,500 | Good inventory of parts on hand, street sweeper replacement brooms |
| 10-431-592 | STRIPING | | 22,221 | 12,048 | 27,000 | 27,000 | 28,000 | 28,000 | Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying |
| 10-431-595 | REPAIR/MAINT - LARGE EQUIPMENT | | 2,420 | 45,793 | 8,000 | 14,000 | 18,000 | 18,000 | Large equip repair; New tires for 2 snow plows (1,200 per tire) |
| 10-431-596 | REPAIR/MAINT - SMALL EQUIP | | 239 | 326 | 500 | 1,000 | 700 | 700 | Mowers and snow blowers etc |
| 10-431-600 | REPAIR/MAINT - AUTO EQUIP | | 3,997 | 3,334 | 2,500 | 3,500 | 4,000 | 4,000 | Repair/maint auto equipment |
| 10-431-610 | REPAIR/MAINT - MISC | | 603 | 343 | 1,000 | 1,000 | 1,000 | 1,000 | Unusual expenses without appropriate line item |
| 10-431-614 | REPAIR/MAINT-BUILDING | | 11,526 | 12,756 | 11,000 | 12,000 | 12,000 | 12,000 | All building maintenance |
| 10-431-620 | LANDSCAPE SERVICES | | 3,580 | 2,015 | 2,500 | 4,500 | 3,000 | 3,000 | Spring landscape clean up, tree spraying |
| 10-431-621 | NOXIOUS WEED CONTROL | | 10,769 | 12,829 | 12,500 | 13,500 | 14,000 | 14,000 | |
| 10-431-631 | UNIFORMS | | 690 | 732 | 1,000 | 1,000 | 1,000 | 1,000 | Staff work clothing |

City of Sun Valley
 FY 15 DRAFT BUDGET

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

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

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|---------------------------------------|---|------------------------------------|------------------------------------|---------|-----------|----------|-------------|--|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | | | BUDGET | Actuals | BUDGET | BUDGET | <i>FY 2015</i> |
| STREET & PATH FUND | | | | | | | | |
| <u>GENERAL PROPERTY TAXES</u> | | | | | | | | |
| 52-311-100 | PROPERTY TAX - 3% INCREASE | | | - | - | - | - | |
| 52-311-xxxx | PROPERTY TAX - GENERAL | | 256,970 | 265,555 | 265,555 | 265,555 | 265,555 | 10% of total property taxes |
| | GENERAL PROPERTY TAXES Totals: | | 256,970 | 265,555 | 265,555 | 265,555 | 265,555 | |
| <u>STATE OF IDAHO SHARED REVENUES</u> | | | | | | | | |
| 52-335-200 | STATE HIGHWAY USER | | 45,975 | 45,842 | 45,842 | 46,381 | 46,381 | AIC estimate for FY 2015 @ 1% increase over FY 14 |
| | STATE OF IDAHO SHARED REVENUES Totals: | | 45,975 | 45,842 | 45,842 | 46,381 | 46,381 | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 52-380-100 | TRANSFER FROM S&P FUND BALANCE | | - | - | 58,371 | - | - | |
| 52-380-110 | TRANSFER FROM LAF FUND BALANCE | | - | - | - | - | - | |
| 52-380-000 | TRANSFER FROM GF UNASSIGNED FUND BALANCE | | - | - | - | - | - | |
| | | | - | - | 58,371 | - | - | |
| | STREET & PATH FUND REVENUE Totals: | | 302,946 | 311,397 | 369,768 | 311,937 | 311,936 | |
| <u>STREETS & PATHS</u> | | | | | | | | |
| 52-431-780 | STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL | | 192,246 | 170,000 | - | 187,000 | 290,000 | See Footnotes 1 & 2 |
| 52-431-784 | SINCLAIR PATH WALL | | - | - | 219,768 | - | - | |
| 52-431-786 | TRAIL CREEK PATH | | - | - | 150,000 | - | - | |
| | CAPITAL PROJECTS Totals: | | 192,246 | 170,000 | 369,768 | 187,000 | 290,000 | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 52-431-960 | TRANSFER TO S&P FUND BALANCE | | - | 141,397 | - | 124,937 | 21,936 | |
| | MISCELLANEOUS Totals | | - | 141,397 | - | 124,937 | 21,936 | |
| | STREET & PATH FUND EXPENDITURE Totals: | | 192,246 | 311,397 | 369,768 | 311,937 | 311,936 | |
| | STREET & PATH FUND Total: | | 110,700 | 0 | 0 | (0) | - | |

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

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

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|-------------------------------|--|--------------------|--------------------|---------|-----------|----------|-------------|--|
| | | Prior Year 2 | Prior Year 1 | ADOPTED | Estimated | PROPOSED | ANTICIPATED | |
| | | Audited Actuals | Audited Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| 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 | - | - | 206,938 | 212,662 | - | - | |
| 29-399-501 | TRANS. FROM FA FUND BALANCE | - | - | 87,950 | - | 21,546 | - | |
| 29-399-502 | TRANS. FROM DEBT SERVICE FUND BAL | - | - | - | - | - | - | |
| 29-399-503 | TRANS FROM LA FUND BALANCE | - | - | - | - | 128,297 | - | |
| 29-399-504 | TRANS. FROM GF UNASSIGNED FUND BALANCE | - | - | - | - | 75,083 | 174,426 | |
| | TOTAL OPERATING TRANSFERS IN: | - | - | 294,888 | 212,662 | 224,926 | 174,426 | |
| | FIXED ASSET REVENUE Totals: | - | - | 294,888 | 212,662 | 224,926 | 174,426 | |
| EXPENDITURES | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| 29-490-761 | POLICE- PATROL VEHICLE | 73,885 | - | - | - | 35,000 | - | New Patrol Vehicle |
| | POLICE DEPARTMENT Total: | 73,885 | - | - | - | 35,000 | - | |
| FIRE DEPARTMENT | | | | | | | | |
| 29-490-780 | Wildland Engine 63 | - | 130,000 | - | - | - | - | |
| 29-490-781 | Fire Engine - Pumper | - | 21,550 | - | - | - | - | |
| 29-490-784 | Wildland Engine 64 | - | 111,025 | - | - | - | - | |
| 29-490-750 | Municipal Engine 62 | - | - | 75,000 | - | - | - | |
| 29-490-751 | Chief 1 | - | - | - | - | 49,500 | - | |
| 29-490-752 | Chief 2 | - | - | 45,000 | 45,202 | - | - | |
| 29-490-753 | Radios | - | - | 28,000 | 28,000 | - | - | |
| 29-490-754 | Airpacks | - | - | - | - | 28,000 | - | 10% match of grant |
| 29-490-756 | Aerial Tower | - | - | 118,773 | 112,426 | 112,426 | 112,426 | 10 year lease purchase |
| 29-490-779 | New Engine Support Equipment | 5,500 | - | - | - | - | - | |
| | FIRE DEPARTMENT Total: | 5,500 | 262,575 | 266,773 | 185,628 | 189,926 | 112,426 | |
| STREET DEPARTMENT | | | | | | | | |
| 29-490-785 | Oshkosh Plow Blade Replacements (2) | - | - | - | - | - | - | |
| 29-490-786 | Bobcat Toolcat | - | 27,386 | - | - | - | - | |
| 29-490-788 | Street Vehicle with Snow Plow | - | - | - | - | - | 60,000 | Replacing 2001 Ford F350 |
| 29-490-789 | Washer & Dryer | - | - | - | - | - | 2,000 | |
| | STREET DEPARTMENT Total: | - | 27,386 | - | - | - | 62,000 | |
| OTHER | | | | | | | | |
| 29-490-772 | FILE CABINETS FOR CLERK'S OFFICE | - | - | - | - | - | - | |
| 29-490-777 | Granicus | - | - | - | - | - | - | |
| 29-490-790 | FIXED ASSET FUND BALANCE | - | - | 22,200 | 21,546 | - | - | |
| 29-490-802 | Network Server | 13,808 | 4,769 | 5,915 | 5,488 | - | - | |
| | OTHER Totals: | 13,808 | 4,769 | 28,115 | 27,034 | - | - | |
| | FIXED ASSET EXPENDITURE Totals: | 93,193 | 294,731 | 294,888 | 212,662 | 224,926 | 174,426 | |
| | FIXED ASSET Totals: | (93,193) | (294,731) | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|----------------------------------|---|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|---|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| CAPITAL IMPROVEMENT FUND | | | | | | | | |
| <u>REVENUES - PROPERTY TAXES</u> | | | | | | | | |
| 50-311-500 | PROPERTY TAXES | - | - | - | - | - | - | |
| | <i>REVENUES - PROPERTY TAXES Totals:</i> | - | - | - | - | - | - | |
| <u>GRANTS</u> | | | | | | | | |
| 50-399-900 | LHTAC Transportation Grant | - | 50,000 | 50,000 | 50,000 | - | - | |
| | <i>GRANTS Totals:</i> | - | 50,000 | 50,000 | 50,000 | - | - | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | | |
| 50-399-100 | TRANSFER FROM CIF FUND BALANCE | - | - | - | - | - | - | |
| 50-399-200 | TRANSFER FROM GF UNASSIGNED BALANCE | - | - | - | - | - | 90,000 | |
| 50-399-300 | TRANSFER FROM LAF UNASSIGNED BALANCE | - | - | - | - | 51,000 | - | |
| 50-399-500 | TRANSFER FROM GENERAL FUND | - | - | 25,000 | 25,000 | - | - | |
| | <i>OTHER TRANSFERS IN Totals:</i> | - | - | 25,000 | 25,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND REVENUE Total: | - | 50,000 | 75,000 | 75,000 | 51,000 | 90,000 | |
| EXPENDITURES | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 50-480-440 | City Hall Exterior Paint | - | 9,813 | - | - | - | - | |
| 50-480-441 | Street Facility Repair and Paint | - | - | - | - | 9,000 | - | |
| 50-480-442 | Street Department Ventilation System | - | - | - | - | 20,000 | - | |
| 50-480-450 | City Hall Generator | - | - | - | - | - | 90,000 | Generator capable of powering all of City Hall Drainage and sump pumps (\$15,000) and re-grade walkway and drainage (\$7,000) |
| 50-480-460 | City Hall exterior repairs | - | - | - | - | 22,000 | - | |
| 50-470-801 | Capital Improvement Plan | - | - | - | - | - | - | |
| 50-470-837 | Heating & Cooling System - City Hall | 26,356 | - | - | - | - | - | |
| <u>OTHER</u> | | | | | | | | |
| 50-470-820 | Transportation Plan Update | - | 12,470 | 75,000 | 75,000 | - | - | |
| | <i>CAPITAL PROJECTS Totals:</i> | 26,356 | 22,283 | 75,000 | 75,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND EXPENDITURE Totals: | 26,356 | 22,283 | 75,000 | 75,000 | 51,000 | 90,000 | |
| | CAPITAL IMPROVEMENT FUND Total: | (26,356) | 27,717 | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

YALOV 06/13/14 11:03
 TRIPLE CLASH 21 93

| Acct No | Account Description | FY 2012 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2016 | Notes and Descriptions of line item purchases |
|-------------------------------|---|------------------------------------|------------------------------------|-------------------|----------------------|--------------------|-----------------------|--|
| | | Prior Year 2 Audited Actuals | Prior Year 1 Audited Actuals | ADOPTED BUDGET | Estimated Actuals | PROPOSED BUDGET | ANTICIPATED BUDGET | |
| WORKFORCE HOUSING FUND | | | | | | | | |
| <u>FEES AND RENTS</u> | | | | | | | | |
| 42-311-510 | PAYMENT OF FEES IN LIEU | | | | | | | |
| 42-311-515 | RENTS | 10,785 | 9,192 | 15,600 | 7,000 | 7,000 | 7,000 | |
| | <i>FEES AND RENTS Totals:</i> | 10,785 | 9,192 | 15,600 | 7,000 | 7,000 | 7,000 | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | | |
| 42-399-400 | TRANS. FROM LAF FUND BALANCE | | | | | 95,000 | | |
| 42-399-500 | TRANS. FROM WFHF FUND BAL. | - | - | 27,200 | 32,159 | 130,200 | 30,200 | |
| | <i>OPERATING TRANSFERS IN Totals:</i> | - | - | 27,200 | 32,159 | 225,200 | 30,200 | |
| | WORKFORCE HOUSING FUND REVENUE Total: | 10,785 | 9,192 | 42,800 | 39,159 | 232,200 | 37,200 | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 42-470-701 | TRANSFER TO WFH FUND BALANCE | - | - | 5,600 | - | | | |
| 42-470-702 | EMPLOYEE HOUSING ALLOWANCE | - | - | 17,200 | 17,200 | 17,200 | 17,200 | |
| 42-470-703 | COMMUNITY HOUSING SERVICES | - | - | 10,000 | 10,000 | 10,000 | 10,000 | |
| 42-470-705 | CITY OWNED UNITS/ UTILITIES & MAINT. | 11,230 | 6,534 | 10,000 | 7,000 | 10,000 | 10,000 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 42-470-710 | FUTURE HOUSING PROJECTS | | (15,000) | | 4,959 | - | - | |
| 42-470-732 | FIRE DEPARTMENT SLEEPING QUARTERS | - | - | - | - | 195,000 | - | |
| | <i>CAPITAL PROJECTS Totals:</i> | 11,230 | (8,466) | 42,800 | 39,159 | 232,200 | 37,200 | |
| | WORKFORCE HOUSING FUND EXPENDITURE Totals: | 11,230 | (8,466) | 42,800 | 39,159 | 232,200 | 37,200 | |
| | WORKFORCE HOUSING FUND Total: | (445) | 17,658 | - | - | - | - | |

City of Sun Valley
 FY 15 DRAFT BUDGET

| | | FY 2012 Prior Year 2 | FY 2013 Prior Year 1 | FY 2014 ADOPTED | FY 2014 Estimated | FY 2015 PROPOSED | FY 2016 ANTICIPATED | Notes and Descriptions of line item purchases |
|---|---------------------------------------|-------------------------|-------------------------|--------------------|----------------------|---------------------|------------------------|--|
| Acct No | Account Description | Actuals | Actuals | BUDGET | Actuals | BUDGET | BUDGET | FY 2015 |
| LAND ACQUISITION FUND | | | | | | | | |
| <u>GENERAL PROPERTY TAXES</u> | | | | | | | | |
| 40-311-500 | PROPERTY TAXES | - | - | - | - | - | - | |
| | <i>GENERAL PROPERTY TAXES Totals:</i> | - | - | - | - | - | - | |
| <u>OPERATING TRANSFERS IN</u> | | | | | | | | |
| 40-399-500 | TRANSFER FROM GENERAL FUND | - | - | - | - | - | - | |
| 40-399-550 | TRANSFER IN FROM LAF FUND BALANCE | - | - | - | - | 274,297 | - | |
| | <i>OPERATING TRANSFERS IN Totals:</i> | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND REVENUE Total: | | - | - | - | - | 274,297 | - | |
| <u>EXPENDITURES</u> | | | | | | | | |
| <u>OPERATING TRANSFERS OUT</u> | | | | | | | | |
| 40-470-800 | TRANSFER OUT TO FA FUND | - | - | - | - | 128,297 | - | |
| 40-470-850 | TRANSFER OUT TO WFH FUND | - | - | - | - | 95,000 | - | |
| 40-470-950 | TRANSFER OUT TO CIP | - | - | - | - | 51,000 | - | |
| | <i>TRANSFERS OUT TO OTHER FUNDS</i> | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND EXPENDITURE Total: | | - | - | - | - | 274,297 | - | |
| LAND ACQUISITION FUND Total: | | - | - | - | - | - | - | |



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

To: Honorable Mayor and City Council
From: *mkf* Mark Hofman, Community Development Director
Meeting Date: June 17, 2014
Agenda Item: Lane Meadows Development Agreement

SUBJECT: Review of and action on a draft Development Agreement for the Lane Meadows development and a Release and Waiver Agreement. **Applicant:** Scott Thompson for Evergreen Ventures, LLC. **Application Filing Date:** November 4, 2013. **Location:** 12671 and 12673 Highway 75; Tax Lots 5994 and 6790, Blaine County.

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

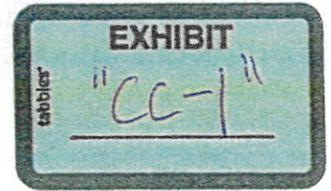
LIST OF ATTACHED EXHIBITS:

- Exhibit "CC-1" Draft Development Agreement by and between the City of Sun Valley and Evergreen Partners, LLC.
- Exhibit "CC-2" Draft Release and Waiver Agreement Between Evergreen Ventures, LLC and the City of Sun Valley.

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

DRAFT

DEVELOPMENT AGREEMENT



THIS DEVELOPMENT AGREEMENT (hereinafter "Agreement") is entered into this ___ day of _____, 2014, by and between the **CITY OF SUN VALLEY, IDAHO**, a municipal corporation ("City") and **EVERGREEN VENTURES, LLC**, an Idaho limited liability company ("EVERGREEN").

RECITALS:

A. EVERGREEN is the owner of the Lane Meadows parcel, consisting of two lots totaling approximately seven (7) acres on the east side of Highway 75, Blaine County, Idaho ("Property") described more particularly on Exhibit A, attached hereto and in EVERGREEN's Applications for Annexation, Comprehensive Plan Map Amendment, Zoning Map Amendment, Master Plan and Planned Unit Development Conditional Use and Subdivision Preliminary Plat (collectively "Applications").

B. EVERGREEN's Applications have been submitted seeking approval of Annexation and subdivision of the Property pursuant to a site-specific plan for ten (10) residential lots ("Project").

C. In connection with the Project, EVERGREEN and the City, pursuant to the provisions of Idaho Code § 67-6511(A) and § 9-5B-4 of the Sun Valley City Code, desire, as a condition of the approval of the pending Applications, to enter into this Development Agreement, and to herein further set forth the manner in which the Project shall be developed and completed.

AGREEMENT

NOW, THEREFORE, in consideration of the City's approval of the Applications and the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. **Project Design Plan.** EVERGREEN has presented the City with certain documents, maps and drawings which are attached to the Applications, and which collectively comprise, and are hereinafter referred to, as the "Project Design Plan." EVERGREEN agrees that the Project Design Plan, with such amendments thereto as specifically approved by the City Council, shall govern the use and development of the Project, and that the Project shall be consistent with the Project Design Plan as approved by the City. By this Agreement, EVERGREEN agrees to be bound by the Project Design Plan, and not to deviate therefrom without the prior written consent of the City. There shall be no further subdivision of any residential lot and no additional residential lots shall be added.

2. **Use of Property.** The Property shall be used for not more than ten (10) residential lots in the RS-1 Zoning District ("District") and associated easements, a private roadway and common area.

3. Standards. The standards, processes and information contained in Title 9 of the Sun Valley Municipal Code (“Code”) shall apply to the development of the Project, with the exception and/or addition of the following:

A. Defined Building Zones

The Project incorporates defined “Building Zones” on each lot which will be identified on the approved Plat and within which all Structures, as defined in Section 9-1C-1 of the Code, constructed on said lot must fit, with the exception of driveways, walkways, fencing, and retaining walls or other structures less than thirty (30) inches in height. The Building Zones are designed to provide more certainty and easier interpretation than the Building Envelope requirements of Section 9-2A-3.I of the Code.

B. Building Size Limitations

i. Limitations Applicable to All Lots:

- a. The total net usable floor area of living space on any Lot, inclusive of any primary dwelling and any accessory dwelling, exclusive of basement and garage space, shall not exceed four thousand two hundred and fifty (4,250) square feet.
- b. The highest point on any roof of a structure in the Project, exclusive of chimneys and solar panels, shall not exceed thirty (30) feet in height from finish grade.

ii. Limitations Applicable to Specific Lots:

- a. Lot 2: The highest point of any architectural feature within forty (40) feet of the north property line shall not exceed twenty-two (22) feet in height from finish grade.
- b. Lots 6 and 7: The highest point of a roof structure, exclusive of chimneys and solar panels, shall not exceed twenty-two (22) feet in height from finish grade.

C. Limitations on Height of Vegetation

The CC&R’s shall contain a Species List identifying approved species of trees and shrubs with accepted growth expectations not exceeding fifteen (15) feet in height. All trees and shrubs planted within the Project must be from the Species List, as the same may be amended (as

it relates to species, but not height) from time to time. The Association shall be required to enforce this restriction on planting.

D. Private Roadway and Common Open Space

The Project incorporates a private roadway on a right of way which is thirty (30) feet in width located on Parcel A plus adjacent fifteen (15) foot wide right of way/public utility/snow storage easements on the front of each lot and within Parcel B. The roadway section, as shown on the Project Design Plan, incorporates a “drive-able” twenty-six (26) foot wide surface as follows: twenty (20) feet of asphalt, plus either (i) a six foot compacted shoulder, three feet on either side of the roadway or (ii) a six foot wide concrete sidewalk with roll-up curb. The roadway will be constructed to these standards and has been approved by the Fire Chief. The Project also incorporates private common open space on Parcel B which is included pursuant to Section 9-4A-5-C.2 of the Code. Both Parcel A and Parcel B will be owned and maintained in perpetuity by the Homeowner’s Association (“Association”) created consistent with a Declaration of Covenants, Conditions and Restrictions (“CC&Rs”).

E. Pedestrian Connectivity

The Project incorporates a pedestrian sidewalk (“Sidewalk”) within the Idaho Transportation Department (“ITD”) right of way to provide connectivity to Elkhorn Road consistent with EVERGREEN’s “Application ITD 2111”. EVERGREEN shall be solely responsible for the cost of installing and maintaining the Sidewalk and shall repair and replace any damage to the Lane Ranch Association irrigation system which may occur as a result of the Sidewalk, including redesign of sprinkler heads as may be required, using a landscape firm reasonably acceptable to the Lane Ranch Association. EVERGREEN shall enter into a Maintenance Agreement with the City whereby EVERGREEN shall assume all of the City’s obligations under any agreement the City makes with the ITD to maintain the Sidewalk. EVERGREEN shall have the absolute right to delegate and assign all of its obligations under this provision to the Association. EVERGREEN shall incorporate language requiring compliance with the Maintenance Agreement into appropriate Association documents.

4. Infrastructure. All infrastructure required to be incorporated into the Project by Evergreen will be installed in a single phase prior to the recording of the final plat, or bonded for in accordance with Section 9-4A-8 of the Code.

5. Recordation. The parties agree that the subdivision plat of the Property shall reference the existence of this Development Agreement by instrument number and recording date and incorporate this Development Agreement by reference as binding on all successors and assigns of EVERGREEN. The parties further acknowledge and agree that this Development Agreement shall be recorded by the Blaine County Recorder's Office immediately after the recordation of the final subdivision plat.

6. Amendment. EVERGREEN, without prior written approval from the City, shall not alter or amend the location of any Lot.

7. Fees and Costs. In the event either party is required to retain counsel to enforce a provision of this Agreement, or to recover damages resulting from a breach hereof, the prevailing party shall be entitled to recover from the other party all costs and reasonable attorney's fees incurred, including costs and attorney's fees incurred on appeal.

8. Notices. All notices required or provided for under this Agreement, or which may become necessary in the event of a default in any of the terms or conditions of this Agreement, shall be in writing and deemed delivered upon delivery in person or by certified mail, postage prepaid, addressed as follows:

"City":
City of Sun Valley
Community Development Director
P.O. Box 416
Sun Valley, ID 83353

"EVERGREEN":
Evergreen Ventures, LLC
Attn: Scott Thomson
PO Box 14001-363
Ketchum, ID 83340

Copy to:
Lawson Laski Clark & Pogue, PLLC
Attn: James R. Laski
P.O. Box 3310
Ketchum, ID 83340

A party may change the address to which further notices are to be sent by notice in writing to the other party, and thereafter notices shall be addressed in transmitted to the new address.

9. Reliance by City. This Agreement is intended by EVERGREEN to be a material element of EVERGREEN's application for approval of its pending Applications for Lane Meadows. EVERGREEN agrees that the City may rely upon this Agreement in its review and consideration.

10. Non-Waiver. The failure by the City at any time to strictly enforce the provisions of this Agreement or to remedy any breach hereof by EVERGREEN, shall not constitute a waiver by the City of the covenants or conditions of this Agreement with regard to any subsequent default or breach, nor shall it be construed in any manner as an amendment of this Agreement.

11. Partial Invalidity. In the event any term, condition or provision of this Agreement

shall be determined by a court of competent jurisdiction to be invalid, void or otherwise unenforceable, the remaining terms, conditions and provisions shall remain in full force and effect as written.

12. Entire Agreement. This Agreement constitutes the full and complete understanding and agreement between the parties hereto. There are no representations or warranties made by either party except those expressly made in this Agreement or in subsequent written amendments hereto.

13. Authority. Each of the persons executing this Agreement represents and warrants that he has the lawful authority and authorization to execute this Agreement for and on behalf of the entity executing this Agreement.

14. Continuing Effect. This Agreement, and all its conditions, terms, duties and obligations shall be an encumbrance on the Property, and shall be binding upon, and benefit, all present and succeeding owners of the Property or any portion of the Property.

15. Construction and Interpretation. This Agreement is the product of mutual negotiation by the parties and there shall be no presumption against either party as the drafter.

[signatures to follow]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF SUN VALLEY, IDAHO
A MUNICIPAL CORPORATION

By: _____
Dewayne Briscoe, Mayor

Attest: _____
Deputy City Clerk

EVERGREEN VENTURES, LLC

By: _____
Scott Thomson, Manager

STATE OF IDAHO)
)ss.
County of Blaine)

On this ____ day of _____, 2014, before me, a Notary Public, in and for said County and State, personally appeared Dewayne Briscoe and _____, known or identified to me to be the Mayor and City Clerk, respectively, of CITY OF KETCHUM, the municipal corporation that executed the foregoing instrument, and acknowledged to me that such municipality executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

NOTARY PUBLIC FOR IDAHO
Residing at: _____
My commission expires: _____

State of Idaho)
) ss.
County of Blaine)

On this ____ day of _____, in the year of 2014, before me, a Notary Public in and for said State, personally appeared Scott Thomson, known or identified to me to be the Manager of _Evergreen Ventures, LLC, a limited liability company who subscribed said limited liability company name to the foregoing instrument, and acknowledged to me that such limited liability company executed the same.

Notary Public for Idaho
Residing at _____
My Commission expires _____



EXHIBIT A

LEGAL DESCRIPTION

DRAFT

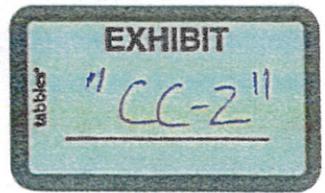
Evergreen Ventures, LLC
And
The City of Sun Valley

This Release and Waiver Agreement ("Agreement") is entered into this day of _____ between Evergreen Ventures, LLC, an Idaho limited liability company ("Evergreen"), and the City of Sun Valley, an Idaho municipal corporation ("Sun Valley" or "City"). For good and valuable consideration, the receipt of which is acknowledged, Evergreen and Sun Valley hereby agree as follows:

1. Evergreen is the applicant for the following applications before the Sun Valley City Council:
 - a. Annexation application SNWX 2013-01;
 - b. Comprehensive Plan/Purpose Land Use Map Amendment CPA 2013-02;
 - c. zoning map amendment PZ 2013-03;
 - d. Master Plan Development/Planned Unit Development PUD 2013-04;
 - e. Preliminary Plat SUBP 2013-11; and
 - f. Development Agreement.

The foregoing applications are referred to herein as "Applications."

2. Evergreen enters this Agreement by and for itself, its members, vendors, association members, principals, representatives, employees, servants, agents, attorneys, heirs, heirs, successors, and assigns, and each of them.
3. Sun Valley enters this Agreement by and for itself, its representatives, employees, servants, agents, attorneys, insurers, heirs, successors, officers, elected and appointed officials, and assigns, and each of them.
4. If the Applications are approved, Evergreen and Sun Valley will enter the following contractual agreements:
 - a. This Agreement;
 - b. Development Agreement;



Release and Waiver Agreement

Between

Evergreen Ventures, LLC

And

The City of Sun Valley

DRAFT

This Release and Waiver Agreement ("Agreement") is entered this ___ day of _____ between Evergreen Ventures, LLC, an Idaho limited liability company ("Evergreen") and the City of Sun Valley, an Idaho municipal corporation ("Sun Valley" or "City").

For good and valuable consideration, the receipt of which is acknowledged, Evergreen and Sun Valley hereby agree as follows:

1. Evergreen is the applicant for the following applications before the Sun Valley City Council:
 - a. Annexation application ANNX 2013-01;
 - b. Comprehensive Plan/Future Land Use Map Amendment CPA 2013-02;
 - c. Zoning Map Amendment REZ 2013-03;
 - d. Master Plan Development/Planned Unit Development CUP 2013-01;
 - e. Preliminary Plat SUBPP 2013-11; and
 - f. Development Agreement

The foregoing applications are referred to herein as "Applications."

2. Evergreen enters this Agreement by and for itself, its members, vendees, association members, principals, representatives, employees, servants, agents, attorneys, insurers, heirs, successors, and assigns, and each of them.
3. Sun Valley enters this Agreement by and for itself, its representatives, employees, servants, agents, attorneys, insurers, heirs, successors, officers, elected and appointed officials, and assigns, and each of them.
4. If the Applications are approved, Evergreen and Sun Valley will enter the following contractual agreements:
 - a. This Agreement;
 - b. Development Agreement;

510.01:01034202.1

Release and Waiver Agreement - 1

Initials: Evergreen LLC by: _____
-58- City of Sun Valley by: _____

- c. Preliminary Plat; and
- d. Final Plat

The foregoing contractual agreements are referred to herein as the "Lane Meadows Contracts."

- 5. Evergreen generally seeks to annex real property commonly referred to as Lane Meadows into the City of Sun Valley, and to subdivide the same.
- 6. Evergreen and Sun Valley are aware that the law regarding a city's authority to place conditions on annexations in Idaho is in a state of flux due principally to a case known as *Old Cutters, Inc. v. City of Hailey*, now pending in the United States District Court for the District of Idaho (Case no. 1:13-CV-0057-EJL), and on appeal in the Ninth Circuit Court of Appeals (Docket no. 14-35361), all collectively referred to herein as "*Old Cutters*."
- 7. Evergreen and Sun Valley further recognize that in the absence of this Agreement, it may be necessary for Sun Valley to legislate one or more new zoning districts, which could take up to several months, or alternatively wait until the *Old Cutters* case is fully and finally resolved, which could take up to several years.
- 8. Evergreen and Sun Valley wish to proceed with Evergreen's Applications with the assurance and knowledge that Evergreen will not bring any claim, demand, or suit against the city related to the city's authority to place conditions on the Applications based on *Old Cutters* or any other aspect of City, State, or Federal law arising from ordinance, statute, regulation, or case, regardless of the outcome of the *Old Cutters* case.
- 9. The consideration for this Agreement includes but it is not limited to Sun Valley's approval of the Applications and the Lane Meadows Contracts.
- 10. For the purposes of this Agreement, "Claims" means any and all claims, demands, suits, causes of action, including but not limited to claims for attorney's fees, equitable relief, judicial review, costs, and/or damages, related in any way to the City's authority to place conditions on approval of the Applications, or to enter into this Agreement, and/or the Lane Meadows Contracts, and/or arising from the following:

510.01:01034202.1

Release and Waiver Agreement - 2

Initials: Evergreen LLC by: _____
-59- City of Sun Valley by: _____

- a. Sun Valley's statutory or other authority or power to negotiate, enter, or approve this Agreement, the Applications, or the Lane Meadows Contracts;
- b. The enforceability of this Agreement, the Lane Meadows Contracts, or any Sun Valley determination related to the Applications, this Agreement, or the Lane Meadows Contracts;
- c. Any and all rights or claims arising from *Old Cutters* or any case, decision, statute, or ordinance cited or referred to therein presently or on any appeal or remand;
- d. Claims that Sun Valley has acted *ultra vires*;
- e. Any condition or restriction placed on any decision related to the Applications;
- f. Evergreen's capacity, voluntary consent, claims for duress, economic pressure, financial compulsion, economic considerations, or the like;
- g. The construction or interpretation of this Agreement or the Lane Meadows Contracts;
- h. That Sun Valley does not have the express or implied power to enter this Agreement or the Lane Meadows Contracts;
- i. That this Agreement or the Lane Meadows Contracts are not essential to Sun Valley's approval of the Applications;
- j. The conditioning of the approval of any Application, this Agreement, or the Lane Meadows Contracts to the approval of any other Application, this Agreement, or any other of the Lane Meadows Contracts.

Notwithstanding the foregoing, it is agreed that the term "Claims" shall NOT include claims, demands, suits, and causes of action related to interpretation of any conditions placed upon the Applications or included within the Lane Meadows Contracts (by way of example only, Evergreen may challenge the interpretation of a restriction, but not the existence of such restriction) nor any rights related to design review, building codes, building permits or other development rights provided by the Sun Valley Code or other applicable laws, ordinances or regulations.

510.01:01034202.1

Release and Waiver Agreement - 3

Initials: Evergreen LLC by: _____
 -60- City of Sun Valley by: _____

11. Evergreen hereby releases, acquits, and forever discharges the city from and for any and all Claims, whether known or unknown, which Evergreen has or may have. Evergreen further expressly waives and assumes the risk of any and all Claims which may exist as of this date or may exist in the future, but which Evergreen does not know of or suspect to exist, whether through ignorance, oversight, negligence, time pressure, or otherwise Evergreen warrants that no other person or entity has any interest in any Claim or potential Claim released and waived herein, and that Evergreen has the sole right and exclusive authority to enter this Agreement and receive the consideration specified herein. Evergreen further warrants that it has not sold, assigned, transferred, conveyed, or otherwise disposed of any Claim released or waived herein.
12. If any party to this Agreement shall institute any legal action or proceeding to enforce, construe, or interpret this Agreement, the prevailing party in such action or proceeding shall be entitled, in addition to any other relief granted by a court to costs and attorney's fees, including on appeal.
13. Each of the undersigned warrants that he or she has the full authority to execute this Agreement, and hereby agrees to indemnify each of the parties hereto against all claims, loss, or damage including attorney's fees, resulting from a breach of the warranty set forth in this paragraph.
14. Each provision of this Agreement is separate and severable from every other provision, and if any single provision is declared invalid or unenforceable, the Contractor and the City understand that all the other provisions shall remain valid and enforceable.
15. All provisions of this Agreement have been subject to full and careful review by and negotiation between Evergreen and Sun Valley. Each party has availed itself of such legal advice and counsel as it, respectively, has deemed appropriate. The parties hereto agree that neither one of them shall be deemed to be the drafter or author of this Agreement, and in the event this Agreement is subject to interpretation or construction by a court of law, such court shall not construe this Agreement or any portion hereof against either party as the drafter of this Agreement.

510.01:01034202.1

Release and Waiver Agreement - 4

Initials: Evergreen LLC by: _____
-61- City of Sun Valley by: _____

16. This Agreement embodies the entire agreement and understanding between the parties pertaining to the subject matter of this Agreement, and supersedes all prior agreements, understandings, negotiations, representations, and discussions, whether verbal or written, of the parties pertaining to that subject matter. The Agreement may not be changed, amended, or superseded unless by means of writing executed by both Parties hereto.

17. The Parties hereby acknowledge that they have entered into this Agreement knowingly, voluntarily and without threats or promises in any form or nature whatsoever. Each Party hereto has been fully advised by its attorney of choice as to the effect, purport, and legality of this Agreement.

Signatures:

Evergreen Ventures, LLC

By: Scott Thomson, Manager

By: Cathryn R. Fortune, Trustee of
The Cathryn R. Fortune Living Trust
Dated April 29, 1993, as amended, Member

City of Sun Valley, Idaho

By: _____
DeWayne Briscoe, Mayor

Attest: _____

City Clerk

ATTORNEY'S CERTIFICATION

The undersigned hereby certifies that he is an attorney at law duly licensed and admitted to practice in the State of Idaho; that he has been employed and compensated by Evergreen Ventures, LLC one of the parties to the foregoing Agreement; that he has advised and consulted with Evergreen Ventures, LLC, in connection with its property rights and has fully explained to Evergreen Ventures, LLC the legal effect of the foregoing Agreement and the effect it has upon rights otherwise prescribed by law; and that Evergreen Ventures, LLC after being fully advised by the undersigned, acknowledged to the undersigned that it understood the legal effect of the foregoing Agreement and executed the same freely and voluntarily.

Dated: _____

James R. Laski

ATTORNEY'S CERTIFICATION

The undersigned hereby certifies that he is an attorney at law duly licensed and admitted to practice in the State of Idaho; that he has been employed and compensated by the City of Sun Valley, one of the parties to the foregoing Agreement; that he has advised and consulted with the City of Sun Valley, in connection with its rights and has fully explained to City of Sun Valley the legal effect of the foregoing Agreement and the effect it has upon rights otherwise prescribed by law; and that the City of Sun Valley after being fully advised by the undersigned, acknowledged to the undersigned that it understood the legal effect of the foregoing Agreement and executed the same freely and voluntarily.

Dated: _____

Adam B. King

