

**AGENDA**  
**SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL**  
**IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD**  
**CITY OF SUN VALLEY, IDAHO**  
**July 12, 2016 - 1:00 P.M.**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT** - *The Mayor and Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes.*

**COUNCIL COMMENT (5 min.)**

**MAYOR COMMENT (5 min.)**

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

**ACTION/DISCUSSION (120 min.)**

1. Review and approval of the Fiscal Year 2016-2017 Tentative Budget Revenues and Expenditures and direction to advertise legal notices for a public hearing on August 4, 2016 at 4:00 p.m. for the annual appropriation ordinance (120 min.);..... 1

**ADJOURNMENT** - *Meeting will conclude after the completion of agenda items or will last no longer than four hours. Any remaining items on the agenda will be scheduled for another meeting.*

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**REVENUE/EXPENDITURE SUMMARY**

**Total Revenue Excluding Fund Transfers**

General Fund	\$ 5,451,053
Street & Path Fund	\$ 334,424
Fixed Asset Fund	\$ 18,300
Workforce Housing Fund	\$ 15,337
<b>Subtotal</b>	<b>\$ 5,819,114</b>

**Total Operating Expenditures**

**\$ 5,502,354**

**Surplus/(Shortfall)**

**\$ 316,759.89**

**Total Revenue With Fund Transfers**

Revenue	\$ 5,819,114
Transfers In	\$ 1,354,404
<b>Subtotal</b>	<b>\$ 7,173,518</b>

**% of Total**

		81%
		19%

**Total Expenditures**

Operating Expenditures	\$ 5,502,354
Capital Expenditures	\$ 1,671,164
<b>Subtotal</b>	<b>\$ 7,173,518</b>

**% of Total**

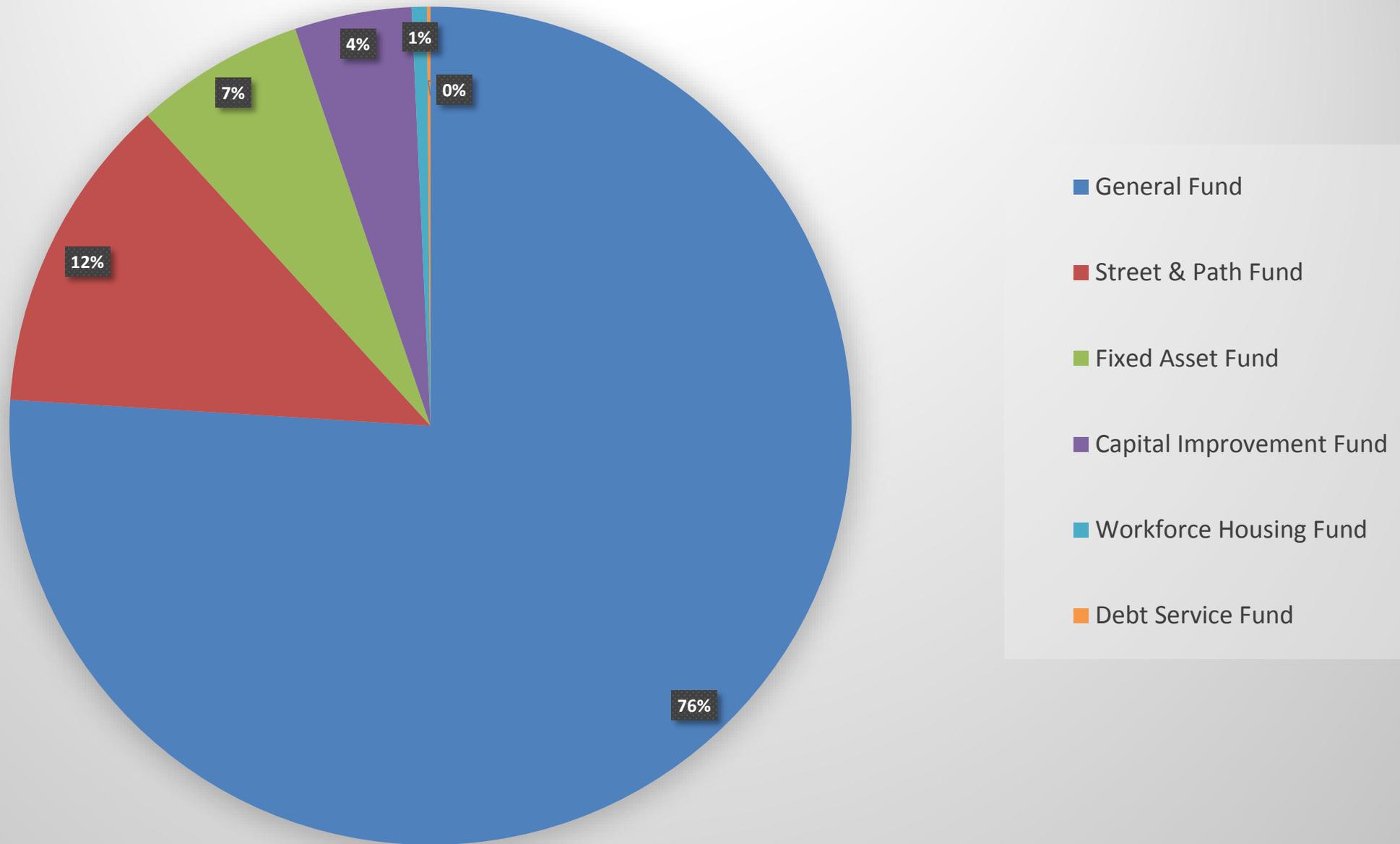
		77%
		23%

**FUND BALANCES**

	Estimated FY 2016 Beginning Fund Balance (Total including assigned amount)	Assigned Fund Balance (Amount that is designated for a specific task)	Unassigned Fund Balance (Amount available for allocation)	Fund Balance Applied (Amount proposed for allocation)	Ending Unassigned Fund Balance (Amount remaining to be saved)	FY 2017 Estimated Ending Fund Balance (Total including assigned amount)
GENERAL FUND	\$ 2,997,974	\$ 922,454	\$ 2,075,520	\$ 928,063	\$ 1,179,658	\$ 2,102,112
STREET & PATH FUND	\$ 307,993	\$ -	\$ 307,993	\$ 307,993	\$ 0	\$ 0
FIXED ASSET FUND	\$ 16,966	\$ -	\$ 16,966	\$ 16,966	\$ -	\$ -
LAND ACQUISITION FUND	\$ 371,763	\$ -	\$ 371,763	\$ -	\$ 371,763	\$ 371,763
DEBT SERVICE FUND	\$ 9,601	\$ -	\$ 9,601	\$ 9,601	\$ -	\$ -
CAPITAL IMPROVEMENT FUND	\$ 65,418	\$ -	\$ 65,418	\$ 65,418	\$ -	\$ -
WORKFORCE HOUSING FUND	\$ 150,646	\$ -	\$ 150,646	\$ 26,363	\$ 124,283	\$ 124,283
<b>SUBTOTALS</b>	<b>\$ 3,920,361</b>	<b>\$ 922,454</b>	<b>\$ 2,997,908</b>	<b>\$ 1,354,404</b>	<b>\$ 1,675,705</b>	<b>\$ 2,598,158</b>

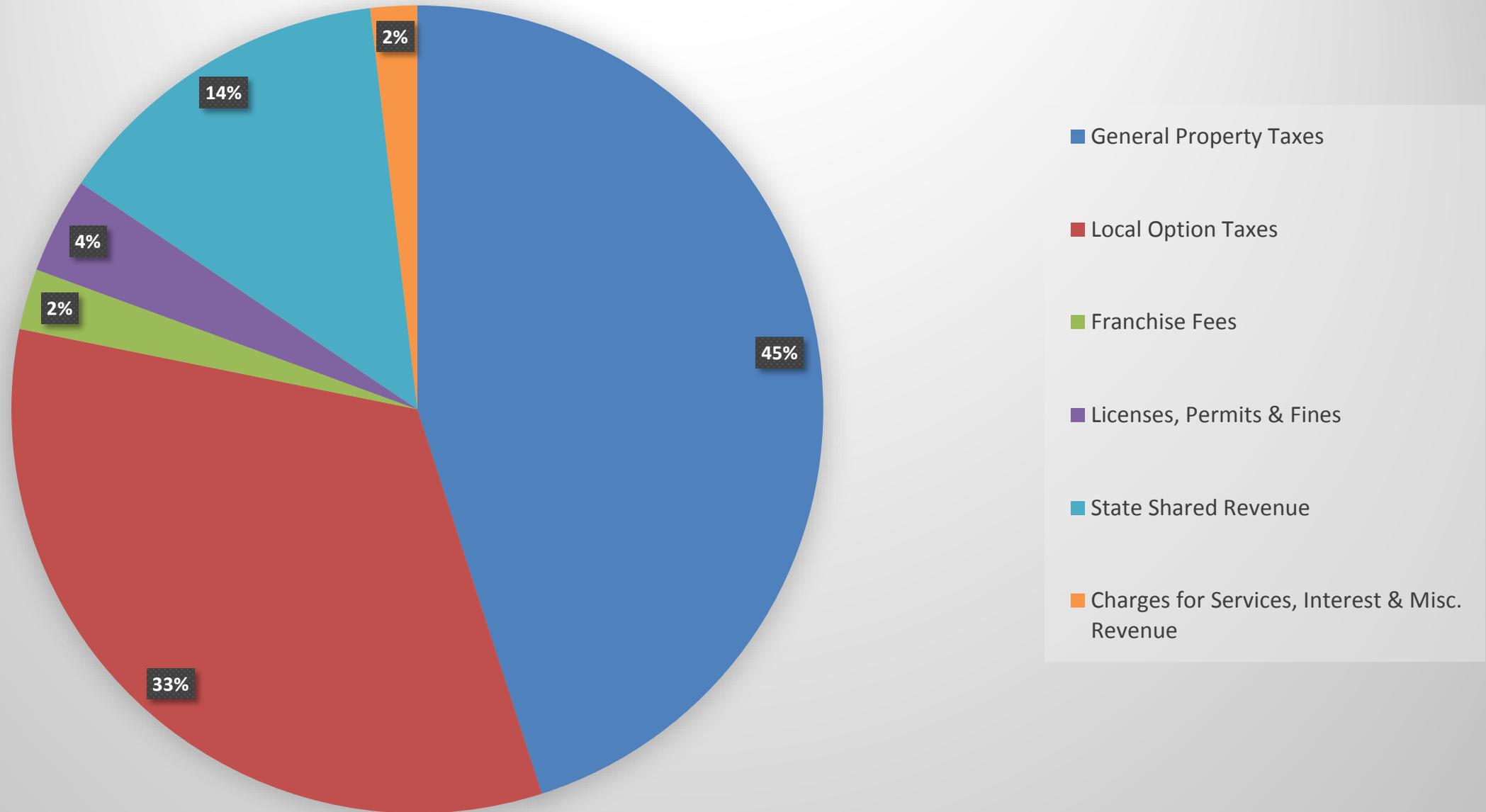
<b>CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET</b>						
<b>FUND SUMMARIES</b>						
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
	<b>AUDITED</b>	<b>AUDITED</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ANTICIPATED</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUES</b>						
<b>GENERAL FUND</b>	5,412,663	5,155,001	5,267,040	5,895,522	5,451,053	5,705,816
<b>FIXED ASSET FUND</b>	203,085	157,458	256,926	256,926	467,964	112,426
<b>DEBT SERVICE FUND</b>	-	-	-	-	9,601	-
<b>CAPITAL IMPROVEMENT FUND</b>	18,601	46,455	355,000	355,000	322,200	-
<b>LAND AQUISITION FUND</b>	-	-	-	-	-	-
<b>WORKFORCE HOUSING FUND</b>	7,339	3,639	47,159	50,344	41,700	41,700
<b>STREET &amp; PATH FUND</b>	422,914	316,445	332,344	333,812	881,000	334,424
	<b>6,064,601</b>	<b>5,678,998</b>	<b>6,258,469</b>	<b>6,891,604</b>	<b>7,173,518</b>	<b>6,194,366</b>
<b>EXPENDITURES</b>						
<b>GENERAL FUND</b>	4,460,839	5,111,427	5,267,040	5,136,156	5,451,053	5,705,816
<b>FIXED ASSET FUND</b>	203,085	157,458	256,926	239,960	467,964	112,426
<b>DEBT SERVICE FUND</b>	-	-	-	-	9,601	-
<b>CAPITAL IMPROVEMENT FUND</b>	69,163	46,455	355,000	289,582	322,200	-
<b>LAND AQUISITION FUND</b>	-	-	-	-	-	-
<b>WORKFORCE HOUSING FUND</b>	42,190	55,824	47,159	46,602	41,700	41,700
<b>STREET &amp; PATH FUND</b>	422,914	209,264	332,344	133,000	881,000	334,424
	<b>5,198,191</b>	<b>5,580,428</b>	<b>6,258,469</b>	<b>5,845,300</b>	<b>7,173,518</b>	<b>6,194,366</b>
<b>NET</b>						
	<b>866,410</b>	<b>98,570</b>	<b>0</b>	<b>1,046,304</b>	<b>(0)</b>	<b>(0)</b>

### PROPOSED FY 2017 TOTAL BUDGET BY FUND



# CITY OF SUN VALLEY

## PROPOSED FY 2017 GENERAL FUND REVENUE



# CITY OF SUN VALLEY

Acct No	FY 2017				
	PROPOSED				
	BUDGET				
General Property Taxes	2,463,848				
Local Option Taxes	1,813,984				
Franchise Fees	133,000				
Licenses, Permits & Fines	209,730				
State Shared Revenue	748,990				
Charges for Services, Interest & Misc. Revenue	101,500				
<b>TOTAL</b>	<b>5,471,052</b>				

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND REVENUE**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>GENERAL PROPERTY TAXES</b>								
10-311-100	GENERAL PROPERTY TAXES	2,468,859	2,417,128	2,453,848	2,453,848	2,453,848	2,453,848	No 3% revenue increase (foregone amount: \$388,477); 90% of property tax, 10% of property tax goes to Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	-	-	-	-	-	-	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	6,741	8,098	10,000	8,100	10,000	10,000	
		<b>2,475,600</b>	<b>2,425,226</b>	<b>2,463,848</b>	<b>2,461,948</b>	<b>2,463,848</b>	<b>2,463,848</b>	
<b>LOCAL OPTION TAXES</b>								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	72,571	69,315	60,000	82,193	80,820	80,820	
10-313-200	LOCAL OPTION TAX - LODGING 3%	483,591	452,721	470,000	569,881	526,990	526,990	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	701,067	662,281	690,000	778,208	720,752	720,752	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	341,792	460,035	406,667	522,182	484,922	484,922	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	194	442	500	120	500	500	
		<b>1,599,215</b>	<b>1,644,794</b>	<b>1,627,167</b>	<b>1,952,584</b>	<b>1,813,984</b>	<b>1,813,984</b>	
<b>BUSINESS &amp; FRANCHISE TAXES</b>								
10-316-110	GAS FRANCHISE	64,136	61,519	70,000	82,553	78,000	78,000	Intermtn Gas=3% of GR, paid qtly
10-316-120	CABLE FRANCHISE	52,639	50,135	55,000	55,000	55,000	55,000	Cox =3% of GR, paid qtly
10-316-xxx	ELECTRIC FRANCHISE	-	-	-	-	-	39,513	1% in 2018
		<b>116,776</b>	<b>111,654</b>	<b>125,000</b>	<b>137,553</b>	<b>133,000</b>	<b>172,513</b>	
<b>BUSINESS LICENSES &amp; PERMITS</b>								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,560	2,620	2,000	2,680	2,680	2,680	
10-321-200	MUNICIPAL TAX PERMITS	330	1,726	300	800	500	750	
10-321-300	TEMP MUNICIPAL TAX PERMITS	1,440	-	2,000	50	50	50	
		<b>4,330</b>	<b>4,346</b>	<b>4,300</b>	<b>3,530</b>	<b>3,230</b>	<b>3,480</b>	
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
10-322-110	BUILDING PERMITS	420,785	186,963	200,000	270,345	200,000	400,000	FY18 increase due to anticipated construction at Sun Valley Resort
		<b>420,785</b>	<b>186,963</b>	<b>200,000</b>	<b>270,345</b>	<b>200,000</b>	<b>400,000</b>	
<b>STATE OF IDAHO SHARED REVENUES</b>								
10-335-100	STATE LIQUOR APPORTIONMENT	2,760	2,759	2,208	2,208	2,208	2,208	Provided by AIC
10-335-500	STATE SALES TAX	610,532	633,801	722,454	713,003	746,782	746,782	Provided by AIC
10-355-200	STATE HIGHWAY USER FEES	551	1,620	-	-	-	-	Moved to Street & Path Fund
		<b>613,843</b>	<b>638,180</b>	<b>724,662</b>	<b>715,211</b>	<b>748,990</b>	<b>748,990</b>	

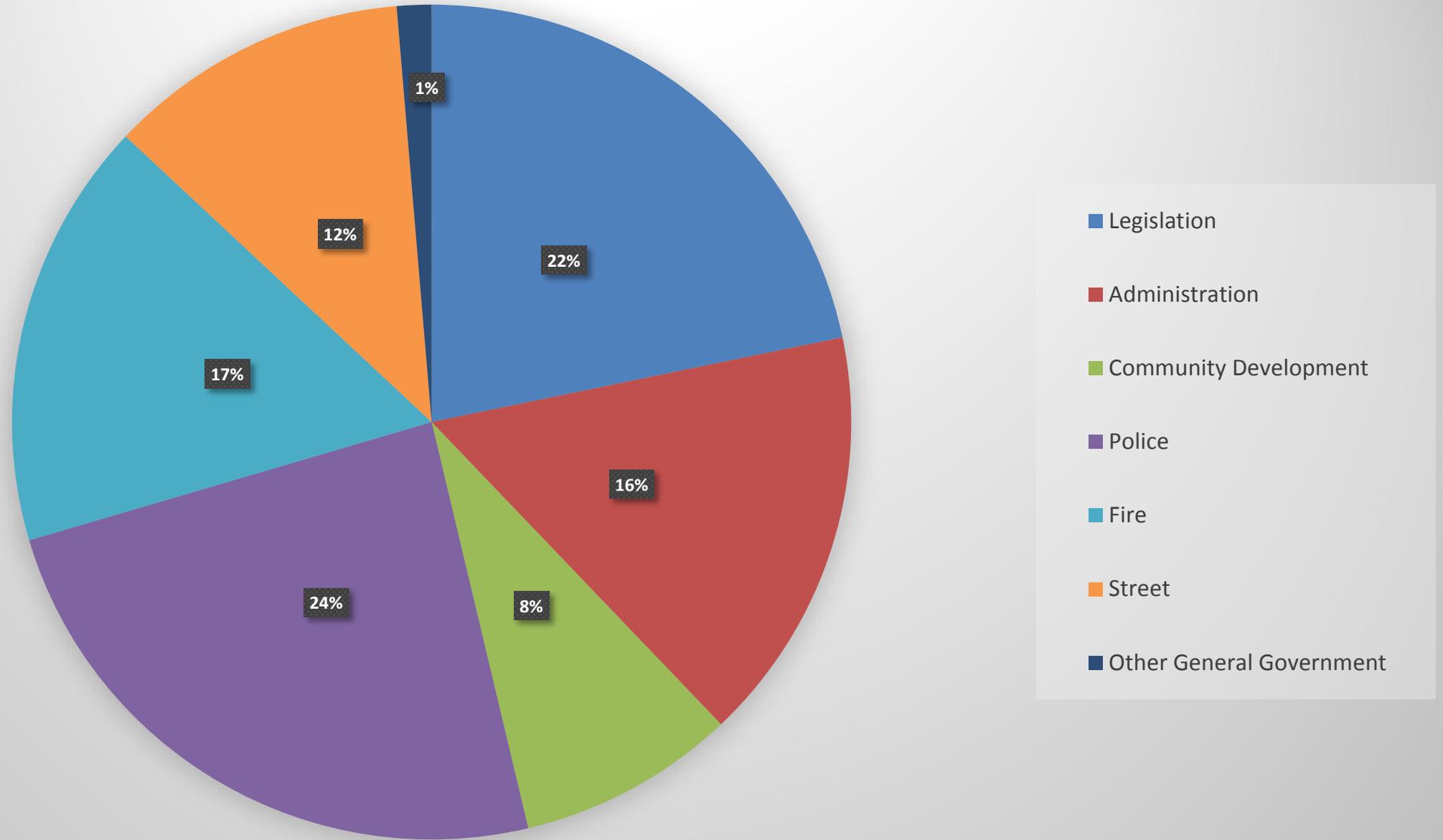
**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND REVENUE**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>GENERAL GOVERNMENT</b>								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	6,296	4,750	10,000	6,000	10,000	20,000	FY18 increase due to anticipated construction at Sun Valley Resort
10-341-110	APPLICATION FEES	48,128	10,164	10,000	9,983	10,000	15,000	FY18 increase due to anticipated construction at Sun Valley Resort
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	700	3,000	3,000	
		<b>54,424</b>	<b>14,914</b>	<b>23,000</b>	<b>16,683</b>	<b>23,000</b>	<b>38,000</b>	
<b>FINES</b>								
10-361-901	TRAFFIC FINES	385	1,080	500	500	500	500	Traffic fines & parking tickets
10-361-902	MOTOR VEHICLE TAX	3,787	4,791	6,000	5,500	6,000	6,000	Motor Vehicle Tax- SV residents
		<b>4,172</b>	<b>5,871</b>	<b>6,500</b>	<b>6,000</b>	<b>6,500</b>	<b>6,500</b>	
<b>INTEREST EARNINGS</b>								
10-371-100	INTEREST REVENUES	3,305	5,309	4,000	9,800	10,000	10,000	
		<b>3,305</b>	<b>5,309</b>	<b>4,000</b>	<b>9,800</b>	<b>10,000</b>	<b>10,000</b>	
<b>MISCELLANEOUS</b>								
10-379-150	NEXTEL LEASE	10,800	-	-	-	-	-	
10-379-252	POLICE TRUST ACCOUNT	8,500	16,734	8,500	10,250	10,000	10,000	Donations
10-379-260	FIRE TRUST ACCOUNT	7,500	8,500	8,500	8,500	8,500	8,500	Donations
10-379-300	OTHER REVENUES	29,305	56,341	30,000	158,920	30,000	30,000	
10-379-301	WILDLAND FIRES	64,106	36,169	20,000	144,198	-	-	
		<b>120,212</b>	<b>117,743</b>	<b>67,000</b>	<b>321,868</b>	<b>48,500</b>	<b>48,500</b>	
<b>TRANSFER FROM RESERVES</b>								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	21,563	-	-	-	
		-	-	<b>21,563</b>	-	-	-	
<b>GENERAL FUND REVENUE TOTAL</b>								
		<b>5,412,663</b>	<b>5,155,001</b>	<b>5,267,040</b>	<b>5,895,522</b>	<b>5,451,053</b>	<b>5,705,816</b>	

# CITY OF SUN VALLEY

## PROPOSED 2017 GENERAL FUND EXPENDITURES



<b>CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET</b>				
<b>GENERAL FUND EXPENDITURES</b>				
	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>% CHANGE FY 2016 to FY 2017</b>
	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	
<b>DEPARTMENTS</b>				
<b>LEGISLATION</b>	1,094,049	1,201,710	1,185,348	8.3%
<b>ADMINISTRATION</b>	861,437	760,847	879,964	2.2%
<b>COMMUNITY DEVELOPMENT</b>	457,398	460,627	458,474	0.2%
<b>POLICE</b>	1,242,819	1,178,137	1,315,283	5.8%
<b>FIRE</b>	912,221	862,003	903,150	-1.0%
<b>STREET</b>	644,157	595,621	636,233	-1.2%
<b>OTHER GENERAL GOVERNMENT</b>	<u>54,959</u>	<u>77,211</u>	<u>72,600</u>	32.1%
<b>TOTAL</b>	<b>5,267,040</b>	<b>5,136,156</b>	<b>5,451,053</b>	<b>3.5%</b>

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - LEGISLATION**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-411-110	SALARIES AND WAGES - Elected Officials	59,347	54,928	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
		<b>59,347</b>	<b>54,928</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	
<b>FRINGE BENEFITS</b>								
10-411-210	FICA CONTRIBUTION	4,246	3,410	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,905	6,000	7,811	7,811	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	55,465	34,095	47,017	41,831	61,820	61,820	Includes health, dental & vision insurance; VEBA
		<b>66,616</b>	<b>43,504</b>	<b>60,107</b>	<b>54,921</b>	<b>74,910</b>	<b>74,910</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-411-240	WORKERS COMPENSATION	153	133	300	381	381	381	
10-411-429	PROFESSIONAL FEES	63,677	21,742	7,500	7,790	7,220	7,220	Granicus, Inc \$7,224
10-411-450	NEWSLETTERS	-	-	-	-	-	-	Newsletters and property owner/citizen communication
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	947	70	2,500	-	-	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	2,106	1,405	2,500	2,500	2,500	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	1,102	212	2,700	1,500	2,700	2,700	Meeting food (primarily Council meetings)
10-411-740	OFFICE FURNITURE & EQUIPMENT	2,785	-	1,500	1,807	3,470	1,500	Furniture for Mayor's office (5,000); replacement bulbs for projector (470)
10-411-850	AIR SERVICE 1% LOT	255,957	457,395	399,443	515,312	476,667	476,667	
		<b>326,727</b>	<b>480,956</b>	<b>416,443</b>	<b>529,290</b>	<b>492,938</b>	<b>490,968</b>	
<b>EXTERNAL CONTRACTS</b>								
10-411-689	MARKETING SERVICES	-	296,681	275,000	275,000	275,000	275,000	Participation in regional support of Sun Valley Marketing Alliance
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	227,583	8,500	8,500	8,500	8,500	8,500	Participation in regional support of Sun Valley Economic Development
10-411-694	PUBLIC TRANSIT SERVICES	250,000	318,250	265,000	265,000	265,000	265,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	19,250	17,200	-	-	-	-	Funding for events which increase economic activity in the City
		<b>496,833</b>	<b>640,631</b>	<b>548,500</b>	<b>548,500</b>	<b>548,500</b>	<b>548,500</b>	
<b>LEGISLATION TOTAL EXPENDITURES</b>								
		<b>949,523</b>	<b>1,220,019</b>	<b>1,094,049</b>	<b>1,201,710</b>	<b>1,185,348</b>	<b>1,183,378</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - ADMINISTRATION**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-415-110	SALARIES AND WAGES	293,882	314,963	321,643	309,567	343,468	343,468	4 FT staff (City Administrator, Finance Manager/Treasurer, City Clerk, Asst City Clerk/Treasurer)
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	55,040	-	58,277	59,443	
		<b>293,882</b>	<b>314,963</b>	<b>376,683</b>	<b>309,567</b>	<b>401,745</b>	<b>402,911</b>	
<b>FRINGE BENEFITS</b>								
10-415-200	PHYSICAL INCENTIVE PROGRAM	-	-	1,600	1,485	1,600	1,600	4 FT staff
10-415-210	FICA CONTRIBUTION	19,615	23,730	28,816	23,682	26,398	26,398	7.65%
10-415-220	RETIREMENT CONTRIBUTION	31,650	35,611	42,641	35,043	39,062	39,062	11.32%
10-415-250	HEALTH INSURANCE	37,863	45,695	49,324	62,205	62,797	62,797	Includes health, dental & vision insurance; HRA
10-415-260	LIFE INSURANCE	2,692	1,636	2,700	1,901	2,400	2,400	
		<b>91,819</b>	<b>106,673</b>	<b>125,081</b>	<b>124,316</b>	<b>132,257</b>	<b>132,256</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-415-240	WORKERS COMPENSATION	2,686	2,987	3,000	2,614	2,965	2,965	
10-415-280	STATE UNEMPLOYMENT	477	374	-	400	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	9,963	12,528	12,500	12,500	13,000	13,000	Copy machine, paper, folders, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,242	865	1,200	1,200	1,200	1,200	ALSCO - entry rugs cleaning, bathroom, and kitchen supplies
10-415-350	MOTOR FUELS & LUBRICANTS	67	40	150	100	100	100	Fuel and lubricants for shared vehicle
10-415-370	POSTAGE	1,518	1,072	1,600	1,296	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	1,555	2,505	4,000	13,600	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	14,000	14,000	14,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	62,027	38,145	50,452	31,883	35,250	35,250	Retainer plus 30 hours at \$175 an hour
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	7,189	3,275	35,000	12,000	15,000	15,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	27,464	21,385	30,000	30,000	30,000	30,000	Ketchum Computers
10-415-431	LOT AUDIT	-	-	-	-	7,500	-	
10-415-435	WEBSITE	1,255	450	1,000	700	6,000	6,000	Hosting fee (\$450); gov.com. minor changes; website improvements
10-415-440	ADVERTISING & LEGAL PUBLISHING	2,199	1,000	4,000	3,500	4,000	4,000	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	74,267	82,195	95,622	95,622	100,207	100,207	\$95,207 plus \$5,000 deductible

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - ADMINISTRATION**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-415-470	TRAVEL, TRAINING & MEETINGS	9,618	6,423	9,000	7,000	7,000	7,000	Training (AIC etc) for City Admin, City Clerk, Fin Mgr/Treas & Asst Clerk/Treas., plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,705	5,346	7,500	7,500	7,500	7,500	Annual holiday party (\$6,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,620	10,487	17,082	19,047	18,780	18,780	Accounting software - Caselle (\$13,800 annually); AIC membership (\$693 a year), Life flight (\$1,820 a year); ICMA, IIMC, & GFOA memberships (\$1,450); Barracuda mail archiving (\$499); Domain name and online backup (\$515)
10-415-500	CUSTODIAL & CLEANING SERVICES	14,371	15,210	15,000	14,040	15,000	15,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	15,802	20,734	15,000	15,000	15,000	15,000	Phone service (T-1 line, 8x8, VOIP) for City Hall, smartphones for Mayor & City Administrator
10-415-521	UTILITIES	29,617	26,235	30,000	29,887	30,000	30,000	Gas, electricity, water & sewer service
10-415-540	RENTAL - OFFICE FURN & EQUIP	5,014	4,671	3,000	5,760	5,760	5,760	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	1,000	250	750	750	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	-	1,512	2,000	1,000	1,500	1,500	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	-	100	500	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	30	6	500	100	150	150	New shared vehicle will lower maintenance budget
10-415-680	BANK CHARGES	4,561	2,433	1,800	3,200	3,200	3,200	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	10,725	6,906	5,268	4,665	6,000	5,000	Laserfiche (\$1,065); 1 lateral fire safe cabinet for City Administrator (\$2,500); 2 replacement work stations (\$2,348); small contingency
		<b>311,971</b>	<b>280,785</b>	<b>359,674</b>	<b>326,964</b>	<b>345,962</b>	<b>337,462</b>	
<b>ADMINISTRATION TOTAL EXPENDITURES</b>								
		<b>697,673</b>	<b>702,420</b>	<b>861,437</b>	<b>760,847</b>	<b>879,964</b>	<b>872,630</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-418-110	SALARIES AND WAGES	222,462	201,617	225,522	241,018	230,544	230,544	3 FT staff (Director, Building Official, Associate Planner)
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYEE	18,098	21,446	41,230	31,335	45,021	45,021	2 PT staff (.50 Permit Technician, .50 Building Assistant)
		<b>240,559</b>	<b>223,064</b>	<b>266,752</b>	<b>272,353</b>	<b>275,565</b>	<b>275,565</b>	
<b>FRINGE BENEFITS</b>								
10-418-200	PHYSICAL INCENTIVE PROGRAM	-	-	1,600	1,600	1,600	1,600	3 FT staff, 2 PT staff
10-418-210	FICA CONTRIBUTION	17,293	18,358	20,407	20,835	21,204	21,204	7.65%
10-418-220	RETIREMENT CONTRIBUTION	24,045	23,854	25,529	30,830	31,375	31,375	11.32%
10-418-250	HEALTH INSURANCE	16,309	21,854	28,410	21,576	26,155	26,155	Includes health, dental & vision insurance; HRA
		<b>57,647</b>	<b>64,065</b>	<b>75,946</b>	<b>74,841</b>	<b>80,334</b>	<b>80,334</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-418-240	WORKERS COMPENSATION	2,761	2,552	2,700	2,883	2,883	2,883	
10-418-285	P&Z EXPENSE REIMBURSEMENT	31,035	25,478	21,000	16,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	395	268	1,000	300	500	500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	5,182	3,315	4,500	4,500	4,500	4,500	Office and operating supplies needed for Planning and Building Inspection. Building inspection - \$750 for operating expenses i.e. uniforms, tape measures, codes
10-418-350	MOTOR FUELS & LUBRICANTS	996	648	3,000	1,200	1,500	1,500	Building Official & CD Dept vehicles - fuels and lubricants only for new vehicles
10-418-390	SPECIAL DEPARTMENT EXPENSE	-	-	-	29,380	-	-	Refunds of overcharged permits and retained landscaping bonds
10-418-420	PROFESSIONAL FEES	5,031	3,153	10,000	6,000	10,000	10,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise, iWorQ (\$4,000).
10-418-422	ENGINEERING	19,182	4,999	10,000	6,000	10,000	10,000	Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	81,594	21,925	31,000	23,610	27,000	27,000	GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits; Building Inspections and backup - 120 hours of vacation/sick time coverage (\$12,000)
10-418-437	COMP PLAN	8,020	2,025	3,000	1,594	-	-	Comp Plan Update - required public noticing and final printing / publication expenses; Dollar Mountain catering & rental

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-418-440	ADVERTISING & LEGAL PUBLISHING	12,756	10,249	10,000	5,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues
10-418-470	TRAVEL, TRAINING & MEETINGS	6,111	6,380	8,500	7,500	5,700	7,500	Increase in FY 2018 Budget for Director to attend national conference
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,085	740	2,000	2,500	2,500	2,500	Professional Organization dues: APA, AICP for Planning Staff and ICC, IDABO, for Building Staff
10-418-510	TELEPHONE & COMMUNICATIONS	1,391	555	1,500	2,500	2,000	2,000	Smart phones for CD Director, Bldg Official, & Asst to Bldg Official
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	1,140	1,133	3,000	1,200	500	500	2015-16 Budget lower than expected due to putting off repairs New Building Official Vehicle and new CD/Admin Vehicles lower maintenance budget in FY 2017 & FY 2018
10-418-740	OFFICE FURNITURE & EQUIPMENT	987	2,632	3,500	3,265	4,492	3,500	New iPads for CD Director & Building Official (\$721 each) for mobile permitting and presentations; projector and screen (\$1,000); desktop scanners - 2 (\$800); replacement power supply for plotter (\$1,000); small contingency
		<b>177,664</b>	<b>86,051</b>	<b>114,700</b>	<b>113,432</b>	<b>102,575</b>	<b>103,383</b>	
<b>COMMUNITY DEVELOPMENT TOTAL EXPENDITURES</b>								
		<b>475,870</b>	<b>373,180</b>	<b>457,398</b>	<b>460,627</b>	<b>458,474</b>	<b>459,282</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - POLICE DEPARTMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-421-110	SALARIES AND WAGES	624,209	687,882	681,183	660,668	706,933	706,933	11 FT staff (10 sworn)
10-421-XXX	SALARIES, WAGES & BENEFITS	-	-	-	-	29,037	29,037	Proposed Reclassification to be implemented 11/1/16
10-421-122	OVERTIME SALARIES	21,393	25,828	30,000	19,062	30,000	30,000	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
10-421-130	WAGES - TEMPORARY PART TIME	-	-	-	-	-	-	Part time officers for events
		<b>645,602</b>	<b>713,710</b>	<b>711,183</b>	<b>679,730</b>	<b>765,970</b>	<b>765,970</b>	
<b>FRINGE BENEFITS</b>								
10-421-200	PHYSICAL INCENTIVE PROGRAM	-	-	4,400	4,067	4,400	4,400	
10-421-210	FICA CONTRIBUTION	41,800	54,853	54,405	51,999	56,871	56,871	7.65%
10-421-220	RETIREMENT CONTRIBUTION	59,371	71,893	82,924	79,257	86,536	86,536	11.66%
10-421-250	HEALTH INSURANCE	106,543	120,369	135,707	115,118	135,629	135,629	Includes health, dental & vision insurance; HRA
		<b>207,715</b>	<b>247,115</b>	<b>277,436</b>	<b>250,441</b>	<b>283,436</b>	<b>283,436</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-421-240	WORKERS COMPENSATION	20,040	21,741	21,000	24,150	26,117	26,117	
10-421-310	OFFICE SUPPLIES	1,029	3,614	1,800	2,252	1,800	1,800	
10-421-315	JANITORIAL SUPPLIES	654	476	800	1,060	800	800	
10-421-320	OPERATING SUPPLIES	3,196	1,142	4,000	2,794	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	29,673	4,573	5,000	4,986	5,000	5,000	
10-421-340	MINOR EQUIPMENT	7,007	7,719	10,000	10,526	10,000	10,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	150	176	500	500	500	500	Medical equipment and fire extinguishers
10-421-350	MOTOR FUELS & LUBRICANTS	13,050	11,452	14,500	9,255	11,000	11,000	
10-421-370	POSTAGE	39	261	200	86	200	200	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	-	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	291	14	2,500	-	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	4,463	10,904	10,000	12,945	18,500	18,500	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,006	5,361	4,000	3,099	4,000	4,000	Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
10-421-493	PHYSICAL EXAMINATIONS	50	303	500	250	500	500	Physical exam on new hires

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - POLICE DEPARTMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-421-510	TELEPHONE & COMMUNICATIONS	5,641	3,952	5,500	5,173	5,500	5,500	Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	-	2,187	-	-	-	-	
10-421-595	REPAIR & MAINT - EQUIPMENT	290	702	1,000	684	1,000	1,000	Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	2,834	8,263	5,500	4,788	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,582	1,400	3,000	1,633	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	-	3,095	3,000	2,988	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,495	3,079	2,250	3,168	3,000	3,000	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	4,794	2,661	4,500	4,695	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	-	250	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	11,500	14,113	5,000	4,754	5,000	5,000	Replacement work station for Asst Police Chief (1,174); Mobile Data Terminals (3)
10-421-745	EQUIPMENT - SHARED EXPENSE	-	3,445	-	-	-	-	
10-421-753	RADIOS-HANDHELD	3,840	4,087	5,400	3,840	4,400	4,400	Blaine County for 700MHz fees, \$240/yr/unit, 16 units = \$4,836/yr., \$522 for power on Baldy
10-421-770	ANIMAL CONTROL	2,662	2,000	2,500	2,500	2,500	2,500	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	1,128	-	-	-	-	-	
		<b>119,412</b>	<b>116,718</b>	<b>113,200</b>	<b>106,126</b>	<b>122,067</b>	<b>122,067</b>	
<b>EXTERNAL CONTRACTS</b>								
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	20,443	Contract for City of Sun Valley's share of valley wide law enforcement records management system
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	91,522	94,091	96,656	97,496	99,466	99,466	Dispatching agreement
10-421-428	PROSECUTION OF MISDEMEANORS	35,155	11,951	23,901	23,901	23,901	23,901	Prosecuting Attorney expense
		<b>147,119</b>	<b>126,484</b>	<b>141,000</b>	<b>141,840</b>	<b>143,810</b>	<b>143,810</b>	
<b>POLICE DEPARTMENT TOTAL EXPENDITURES</b>								
		<b>1,119,848</b>	<b>1,204,028</b>	<b>1,242,819</b>	<b>1,178,137</b>	<b>1,315,283</b>	<b>1,315,283</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - FIRE DEPARTMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-423-110	SALARIES AND WAGES	262,160	376,775	373,851	393,819	425,081	425,081	7 FT staff
10-423-120	SALARIES & WAGES -ON CALL FF	75,996	78,998	87,050	96,177	87,050	87,050	35 paid on-call staff
10-423-122	OVERTIME SALARIES	-	10,039	5,000	8,500	2,890	2,890	
10-423-130	SALARIES & WAGES-WILDLAND	26,289	100,427	10,000	12,220	-	-	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	27,166	8,925	-	-	-	-	
10-423-145	SALARIES & WAGES - PART TIME	-	-	42,226	6,247	5,940	5,940	0.13 PT staff (Admin/Fire Code Asst 5 hours a week)
		<b>391,611</b>	<b>575,163</b>	<b>518,127</b>	<b>516,963</b>	<b>520,961</b>	<b>520,961</b>	
<b>FRINGE BENEFITS</b>								
10-423-200	PHYSICAL INCENTIVE PROGRAM	-	-	2,400	2,300	2,800	2,800	7 FT staff
10-423-210	FICA CONTRIBUTION	27,042	44,856	40,295	39,548	40,067	40,067	7.65%
10-423-220	RETIREMENT CONTRIBUTION	34,472	52,812	50,100	60,257	61,050	61,050	11.66%
10-423-250	HEALTH INSURANCE	58,055	71,700	77,984	68,034	87,447	87,447	Includes health, dental & vision insurance; HRA
		<b>119,569</b>	<b>169,369</b>	<b>170,779</b>	<b>170,139</b>	<b>191,364</b>	<b>191,364</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	18,330	24,528	16,000	17,797	17,570	17,570	
10-423-310	OFFICE SUPPLIES	2,484	3,921	3,200	1,815	2,000	2,000	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	1,214	1,004	1,500	1,000	1,000	1,000	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	10,542	4,836	10,000	6,384	7,500	7,500	Coffee, linens, station smoke & fire system
10-423-321	FIRE TRUST ACCOUNT	-	1,144	-	-	11,230	-	Appliances, furnishings, and related items for new sleeping quarters
10-423-325	MEDICAL SAFETY SUPPLIES	5,096	8,471	10,000	7,900	12,500	12,500	EMT medical safety supplies, CO detectors
10-423-340	MINOR TOOLS	52	205	3,200	250	1,200	-	Floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	13,574	10,927	12,000	8,600	12,000	12,000	Station fuel & oil changes, 55 gallon oil drum
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	859	1,595	5,000	1,500	-	-	
10-423-470	TRAVEL, TRAINING & MEETINGS	18,512	32,969	31,600	31,600	31,500	31,500	All volunteers EMS Transitional Class; EMT Renewal (7 persons); wildland training; professional conferences; shared FDIC with Volunteer Association
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,962	6,380	5,200	5,174	5,200	5,200	State of Idaho Code Official, Arson investigator, Idaho Fire Chiefs, Idaho EMS Association.

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - FIRE DEPARTMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-423-510	TELEPHONE & COMMUNICATIONS	8,836	4,780	9,300	9,168	9,300	9,300	Verizon (7 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 7 iPads
10-423-555	RENTAL- EQUIPMENT	-	30	2,500	1,380	-	-	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER	450	-	1,500	-	-	-	Equipment not in FD inventory
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	12,000	7,000	6,000	6,000	Tools, ladder racks, shared backcountry equipment, LED lights
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	18,706	27,297	12,000	12,000	7,000	-	2 sets
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	186	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	11,348	4,194	5,000	5,000	5,000	5,000	Misc. building repairs
10-423-590	REPAIR/MAINT - GROUNDS	6,800	3,624	7,000	867	-	-	New plants, tile, & landscaping
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	-	3,829	-	3,513	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	46,665	26,689	16,000	16,000	16,000	16,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	13,429	21,796	21,100	15,000	17,400	17,400	Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	4,794	13,742	5,000	5,000	5,000	5,000	
10-423-620	RADIO AND ANTENNA LEASES	-	-	3,400	3,400	3,700	3,700	Antennae lease (\$2,400); annual maintenance fee for radios (\$1,300)
10-423-630	LAUNDRY	228	153	1,500	125	250	250	
10-423-631	UNIFORMS	7,059	9,104	12,000	8,000	9,500	9,500	Summer/Winter uniforms - 7 full-time staff; 35 paid on-call staff
10-423-635	COM AT RISK FIRE GRANT PROJECT	1,364	4,283	5,000	251	-	-	
10-423-636	UNIFORMS - WILDLAND FIRE	-	-	-	-	2,475	2,475	9 sets of shirts/pants
10-423-740	OFFICE FURNITURE & EQUIPMENT	2,339	2,836	5,900	2,000	3,500	3,500	Replacement work station (\$1,174); small contingency
		<b>196,642</b>	<b>218,523</b>	<b>216,900</b>	<b>170,724</b>	<b>186,825</b>	<b>167,395</b>	
<b>CODE ENFORCEMENT</b>								
10-423-910	TRAINING/TRAVEL - CE	1,610	-	5,000	3,677	3,000	3,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	548	336	1,165	500	750	750	Fire prevention materials, firewise materials
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	-	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	1,277	-	-	-	-	-	
		<b>3,435</b>	<b>336</b>	<b>6,415</b>	<b>4,177</b>	<b>4,000</b>	<b>4,000</b>	
<b>FIRE DEPARTMENT TOTAL EXPENDITURES</b>								
		<b>711,257</b>	<b>963,391</b>	<b>912,221</b>	<b>862,003</b>	<b>903,150</b>	<b>883,720</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - STREET**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>SALARIES AND WAGES</b>								
10-431-110	SALARIES AND WAGES	197,265	213,180	208,189	212,156	208,189	208,189	3 FT staff
10-431-120	SALARIES & WAGES - PART TIME	-	630	7,000	7,000	3,500	3,500	For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-122	SALARIES & WAGES - OVER TIME	-	-	5,000	3,000	4,000	4,000	Overtime for snow plowing
		<b>197,265</b>	<b>213,810</b>	<b>220,189</b>	<b>222,156</b>	<b>215,689</b>	<b>215,689</b>	
<b>FRINGE BENEFITS</b>								
10-431-200	PHYSICAL INCENTIVE PROGRAM	-	-	1,200	1,200	1,200	1,200	3 FT staff
10-431-210	FICA CONTRIBUTION	13,047	15,933	17,502	16,995	16,592	16,592	7.65%
10-431-220	RETIREMENT CONTRIBUTION	21,453	24,017	25,107	25,148	24,552	24,552	11.32%
10-431-250	HEALTH INSURANCE	44,755	61,474	50,459	44,512	51,011	51,011	Includes health, dental & vision insurance; HRA
		<b>79,255</b>	<b>101,424</b>	<b>94,268</b>	<b>87,855</b>	<b>93,354</b>	<b>93,354</b>	
<b>OPERATIONAL EXPENDITURES</b>								
10-431-240	WORKERS COMPENSATION	10,717	11,225	12,000	11,000	11,590	11,590	
10-431-315	JANITORIAL SUPPLIES	161	-	400	400	400	450	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	4,477	4,017	4,000	4,000	4,000	4,000	Small daily operating supplies; ie, fasteners,electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	3,144	3,740	2,000	2,000	2,000	2,000	
10-431-345	SAFETY EQUIPMENT	-	396	500	500	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	13,991	11,645	20,000	11,000	15,000	15,000	Fuel and oil purchases
10-431-440	ADVERTISING & LEGAL PUBLISHING	1,205	-	1,000	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	3,054	4,974	5,500	3,500	3,800	3,800	Staff Training
10-431-510	TELEPHONE SERVICE	821	1,231	1,500	1,100	1,200	1,200	1 smartphones, 2 cell
10-431-536	SANDING/MAG CHLORIDE	9,053	11,809	14,000	14,000	15,000	15,000	Traction sand/salt/magnesium chloride
10-431-555	RENTAL - EQUIPMENT	-	13	1,000	1,000	1,000	1,000	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	74	-	1,000	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	2,978	3,982	4,500	7,000	5,500	5,500	Good inventory of parts on hand, street sweeper replacement brooms/ aging equipment
10-431-592	STRIPING	25,773	23,417	29,000	29,000	29,500	29,500	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-593	RIGHT-OF-WAY REMEDIATION	-	-	-	-	10,000	10,000	Implementation of right-of-way remediation per ordinance
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	12,857	13,906	18,000	18,000	18,000	18,000	Repair and maintenance of snowplows, dumptruck, loader, etc. Hydraulic and pneumatic system overhauls on two (2) snowplows.
10-431-596	REPAIR/MAINT - SMALL EQUIP	429	330	700	910	500	500	Repair and maintenance of lawnmowers, snow blowers, chainsaws, etc.
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,521	8,625	4,000	4,000	4,000	4,000	Repair and maintenance of automotive equipment

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - STREET**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-431-610	REPAIR/MAINT - MISC	71	809	1,000	1,000	1,000	1,000	Unusual repair and maintenance expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	8,120	10,867	12,000	12,000	12,000	12,000	All building repair and maintenance
10-431-620	LANDSCAPE SERVICES	4,528	3,135	5,000	5,000	5,000	5,000	Spring landscape clean up, plant health care, tree disease control and fertilization
10-431-621	NOXIOUS WEED CONTROL	13,393	12,140	15,000	15,000	15,000	15,500	3 applications
10-431-631	UNIFORMS	958	915	1,100	1,100	1,100	1,100	Staff work clothing
10-431-740	OFFICE FURNITURE & EQUIPMENT	2,234	585	2,000	600	2,000	1,000	Two (2) ipads/tablets for utility location reference during snow removal operations. Will also be used to document right-of-way encroachment issues.
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	12,000	-	12,000	-	Every 3 years. Budgeted but not undertaken in 2016. Moved to 2017
10-431-760	BUILDING IMPROVEMENTS	-	-	-	-	2,500	2,500	Acquisition of a washer, dryer, and water heater for cleaning work clothes when needed.
10-431-780	ROADS & PATHS MAINT. PROGRAM	106,672	141,927	160,000	140,000	150,000	150,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	960	1,846	2,500	2,500	2,600	2,600	Sprinkler repair, fence stain, fertilizer, weed abatement, etc.
10-431-800	104 GREY EAGLE ABATEMENT	-	4,453	-	-	-	-	
		<b>229,192</b>	<b>275,986</b>	<b>329,700</b>	<b>285,610</b>	<b>327,190</b>	<b>314,740</b>	
<b>STREET DEPARTMENT TOTAL EXPENDITURES</b>		<b>505,712</b>	<b>591,220</b>	<b>644,157</b>	<b>595,621</b>	<b>636,233</b>	<b>623,783</b>	

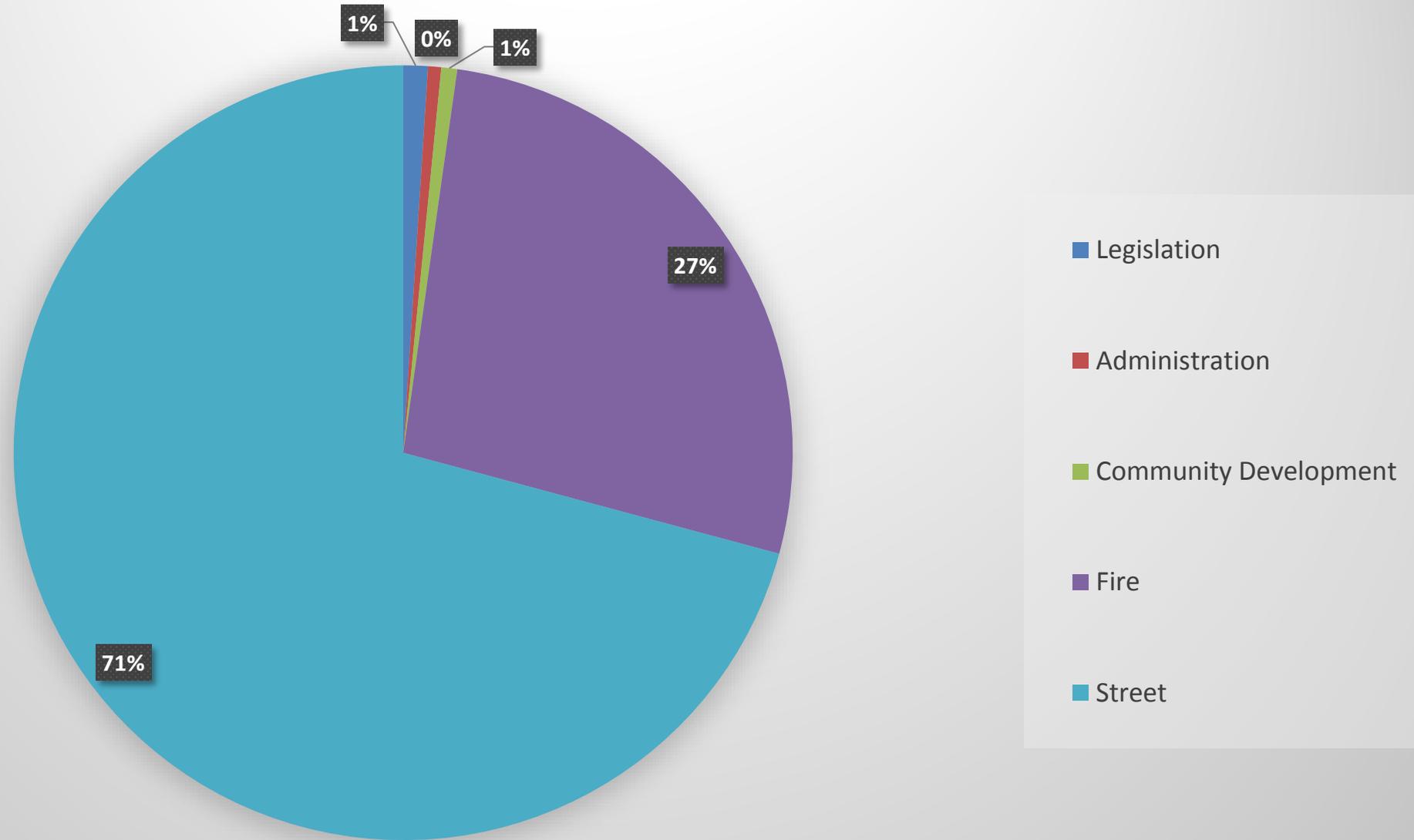
**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-419-800	CONTINGENCY	956	-	50,000	-	50,000	50,000	
10-419-XXX	UNANTICIPATED EXPENSE	-	57,168	-	72,252	-	-	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	-	-	-	-	22,600	317,738	
10-419-951	TRANSFERS OUT TO CIPF	-	-	-	-	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	-	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	4,959	4,959	-	-	
<b>OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES</b>								
		<u>956</u>	<u>57,168</u>	<u>54,959</u>	<u>77,211</u>	<u>72,600</u>	<u>367,738</u>	

# CITY OF SUN VALLEY

## PROPOSED 2017 CAPITAL EXPENDITURES



**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**CAPITAL EXPENDITURES**

				FY 2016	FY 2016	FY 2017	% CHANGE
				AMENDED	ESTIMATED	PROPOSED	FY 2016 to
				BUDGET	ACTUALS	BUDGET	FY 2017
DEPARTMENT	FUND	CAPITAL ITEM	AMOUNT				
LEGISLATION				-	-	17,000	n/a
	Fixed Asset Fund	Council Chamber microphones	17,000				
ADMINISTRATION				-	-	9,140	n/a
	Fixed Asset Fund	Primary server replacement	9,140				
COMMUNITY DEVELOPMENT						11,008	n/a
	Fixed Asset Fund	Lease for two vehicles	11,008	-	-		
POLICE				35,000	32,000	-	-100.0%
	n/a	n/a	n/a				
FIRE				417,426	448,234	450,816	8.0%
	Fixed Asset Fund	Aerial Tower - 10 year lease purchase	112,426				
		Air Compressor	58,680				
		Wildland Engine 64 - tank & pump	32,710				
		Engines 60 & 62 thermal imager replacement	20,000				
		Air pack replacement	202,000				
	Capital Improvement Fund	Elkhorn Fire Station - Vent & Intake Cleaning	15,000				
		Elkhorn Fire Station - Tile Replacement	10,000				
STREET				699,500	471,890	1,183,200	69.1%
	Street & Path Fund	Chip sealing	160,000				
		Bitterroot reconstruction	375,000				
		Baldy View reconstruction	126,000				
		Silverweed reconstruction	80,000				
		Snowbush reconstruction	140,000				
	Fixed Asset Fund	Commercial mower replacement	5,000				
	Capital Improvement Fund	Street Department Ventilation System	15,000				
		Street Department Roof Assessment	50,000				
		City Hall Generator	90,000				
		City Hall/Fire Station Rewiring	50,000				
		City Hall Radon Mitigation	15,200				
		City Hall Door Access Security System	77,000				
<b>TOTAL</b>				<b>1,151,926</b>	<b>952,124</b>	<b>1,671,164</b>	<b>45.1%</b>

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**STREET AND PATH FUND**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>REVENUES</b>								
<b>GENERAL PROPERTY TAXES</b>								
52-311-200	PROPERTY TAX - GENERAL	265,555	268,801	272,650	272,650	272,650	272,650	10% of total property taxes
		<b>265,555</b>	<b>268,801</b>	<b>272,650</b>	<b>272,650</b>	<b>272,650</b>	<b>272,650</b>	
<b>STATE OF IDAHO SHARED REVENUES</b>								
52-335-200	STATE HIGHWAY USER	45,584	47,644	59,694	61,162	61,774	61,774	Provided by AIC
		<b>45,584</b>	<b>47,644</b>	<b>59,694</b>	<b>61,162</b>	<b>61,774</b>	<b>61,774</b>	
<b>MISCELLANEOUS</b>								
52-380-100	TRANSFER FROM S&P FUND BALANCE	110,699	-	-	-	307,993	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE	-	-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE	111,775	-	-	-	238,583	-	
		<b>222,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,576</b>	<b>-</b>	
<b>TOTAL REVENUE</b>								
		<b>422,914</b>	<b>316,445</b>	<b>332,344</b>	<b>333,812</b>	<b>881,000</b>	<b>334,424</b>	
<b>EXPENSES</b>								
<b>STREETS &amp; PATHS</b>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL	-	209,264	290,000	133,000	160,000	255,000	<ul style="list-style-type: none"> <li>•FY 16 Fraction seal project is Diamondback, Monarch, and Sun Peak. Estimated cost: \$18,000. FY16 chip seal project is Old Dollar, Dollar, Saddle, Nort Village Way, and sout Villge Way Estimated Cost: \$70,000 FY16 Path seal Saddle, Dollar, Old Dollar, N. &amp; S. Elkhorn seg "C", and Morning Star. estimated cost: \$45,000</li> <li>•FY 17 chip seal project is Juniper, Sage, Mayleaf, Bluebell, Lupine, Thistle, and Sunrise. FY 18 chip seal Morning Star and all side streets, and Meadowridge.</li> </ul>
52-431-784	SINCLAIR PATH WALL	250,763	-	-	-	-	-	
52-431-786	TRAIL CREEK PATH	172,151	-	-	-	-	-	
52-431-XXX	STREET RECONSTRUCTION	-	-	-	-	375,000	-	Bitterroot reconstruction
52-431-XXX	STREET RECONSTRUCTION	-	-	-	-	126,000	-	Baldy View reconstruction
52-431-XXX	STREET RECONSTRUCTION	-	-	-	-	80,000	-	Silverweed reconstruction
52-431-XXX	STREET RECONSTRUCTION	-	-	-	-	140,000	-	Snowbush reconstruction
		<b>422,914</b>	<b>209,264</b>	<b>290,000</b>	<b>133,000</b>	<b>881,000</b>	<b>255,000</b>	

MISCELLANEOUS							
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	42,344	-	-	79,424
		-	-	42,344	-	-	79,424
STREET & PATH FUND TOTAL EXPENDITURES							
		422,914	209,264	332,344	133,000	881,000	334,424
STREET & PATH FUND NET							
		0	107,181	0	200,812	-	-
	FUND BALANCE - Beginning of fiscal year	\$ 110,699	\$ 0	\$ -	\$ 107,181	\$ 307,993	\$ 0
	FUND BALANCE - End of fiscal year	\$ 0	\$ 107,181	\$ -	\$ 307,993	\$ 0	\$ 0

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**FIXED ASSET FUND**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>REVENUE</b>								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	18,300	-	Trade-in/sale of 5 older vehicles
		-	-	-	-	<b>18,300</b>	-	
<b>OPERATING TRANSFERS IN</b>								
29-399-500	TRANS. FROM GENERAL FUND	203,085	157,458	-	-	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	-	-	16,966	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	-	-	-	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	256,926	256,926	432,698	112,426	
		203,085	157,458	256,926	256,926	449,664	112,426	
<b>FIXED ASSET REVENUE TOTALS</b>								
		<u>203,085</u>	<u>157,458</u>	<u>256,926</u>	<u>256,926</u>	<u>467,964</u>	<u>112,426</u>	
<b>EXPENDITURES</b>								
<b>POLICE DEPARTMENT</b>								
29-490-761	POLICE- PATROL VEHICLE	-	27,115	35,000	32,000	-	-	
		-	<b>27,115</b>	<b>35,000</b>	<b>32,000</b>	-	-	
<b>FIRE DEPARTMENT</b>								
29-490-781	Fire Engine - Pumper	1,341	-	-	-	-	-	
29-490-784	Wildland Engine 64	1,086	-	-	-	32,710	-	
29-490-751	Chief 1	-	-	45,000	46,226	-	-	
29-490-752	Chief 2	44,921	-	-	-	-	-	
29-490-753	Radios	13,936	9,365	-	-	-	-	
29-490-754	Airpacks	-	-	-	-	202,000	-	Replacement of airpacks at end of life cycle in 2017 (27 airpacks)
29-490-756	Aerial Tower	112,426	112,426	112,426	112,426	112,426	112,426	10 year lease purchase
29-490-XXX	Air Compressor	-	-	-	-	58,680	-	Used to fill air packs
29-490-XXX	Engines 60 & 62 Thermal Imager Replacement	-	-	-	-	20,000	-	Existing ones are at least 15 years old and need replacement
29-490-779	New Engine Support Equipment	-	-	10,000	-	-	-	
		<b>173,709</b>	<b>121,791</b>	<b>167,426</b>	<b>158,652</b>	<b>425,816</b>	<b>112,426</b>	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**FIXED ASSET FUND**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>STREET DEPARTMENT</b>								
29-490-785	Oshkosh Plow Blade Replacements (2)	28,658	-	-	-	-	-	
29-490-788	Street Vehicle with Snow Plow		-	49,500	45,912	-	-	
29-490-789	Mag Chloride Tank		-	5,000	3,396	-	-	
29-490-XXX	Commercial Mower	-	-	-	-	5,000	-	Replace 1999 Snapper ride behind mower with the same type unit.
		<b>28,658</b>	-	<b>54,500</b>	<b>49,308</b>	<b>5,000</b>	-	
<b>OTHER</b>								
29-490-XXX	Council Chamber Microphones	-	-	-	-	17,000	-	
29-490-792	Laserfish Scanner		8,553	-	-	-	-	
29-490-XXX	Community Dev/Admin Vehicle Replacement	-	-	-	-	11,008	-	Lease for two vehicles (\$458.69/month/vehicle)
29-490-802	Network Server	719	-	-	-	9,140	-	Primary server replacement
29-490-790	Transfer to Fixed Asset Fund Balance	-	-	-	-	-	-	
		<b>719</b>	<b>8,553</b>	-	-	<b>37,148</b>	-	
<b>FIXED ASSET EXPENDITURE TOTAL</b>								
		<u><b>203,085</b></u>	<u><b>157,458</b></u>	<u><b>256,926</b></u>	<u><b>239,960</b></u>	<u><b>467,964</b></u>	<u><b>112,426</b></u>	
<b>FIXED ASSET FUND NET</b>								
		<u><b>0</b></u>	<u><b>0</b></u>	<u><b>-</b></u>	<u><b>16,966</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	
	<b>FUND BALANCE - Beginning of fiscal year</b>	-	0	0	0	16,966	0	
	<b>FUND BALANCE - End of fiscal year</b>	0	0	0	16,966	0	0	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**CAPITAL IMPROVEMENT FUND**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>REVENUES</b>								
50-311-500	PROPERTY TAXES	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
<b>GRANTS</b>								
50-399-900	LHTAC Transportation Grant	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
<b>OPERATING TRANSFERS IN</b>								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-		65,418	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	18,601	-	105,000	\$ 105,000	256,782	-	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	250,000	\$ 250,000	-	-	
50-399-500	TRANSFER FROM GENERAL FUND	-	46,455	-	\$ -	-	-	
		18,601	46,455	355,000	\$ 355,000	322,200	-	
<b>CAPITAL IMPROVEMENT FUND TOTAL REVENUE</b>								
		18,601	46,455	355,000	\$ 355,000	322,200	-	
<b>EXPENDITURES</b>								
<b>CAPITAL PROJECTS</b>								
<b>BUILDINGS</b>								
50-480-XXX	City Hall Radon Mitigation	-	-	-	\$ -	15,200	-	
50-480-441	Street Facility Repair and Paint	-	9,800	-	\$ -	-	-	
50-480-442	Street Department Ventilation System	-	-	15,000	\$ -	15,000	-	Rebudgeted for FY 2017 due to insufficient time to complete project in 2016
50-480-XXX	Street Department Roof Assessment	-	-	-	\$ -	50,000	-	
50-480-450	City Hall Generator	-	-	90,000	\$ -	90,000	-	Rebudgeted for FY 2017 due to insufficient time to complete project in 2016
50-480-460	City Hall Exterior Repairs	-	14,150	-	\$ -	-	-	
50-480-XXX	City Hall Door Access Security System	-	-	-		77,000	-	
50-480-XXX	City Hall & Elkhorn Fire Station Re-wiring	-	-	-	\$ -	50,000	-	Replace old wiring to Improve safety, reliability, and speed of transmission
50-470-838	Fire Department Sleeping Quarters	-	-	250,000	\$ 289,582	-	-	
50-470-XXX	Elkhorn Fire Station - Vent & Intake Cleaning	-	-	-	\$ -	15,000	-	First time to be cleaned since the building was built
50-470-XXX	Elkhorn Fire Station - Tile Replacement	-	-	-	\$ -	10,000	-	Tile replacement on front of building
		-	23,950	355,000	\$ 289,582	322,200	-	

**CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET**

**CAPITAL IMPROVEMENT FUND**

Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>OTHER</b>								
50-470-820	Transportation Plan Update	69,163	22,505	-	\$ -	-	-	
		69,163	22,505	-	\$ -	-	-	
<b>CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES</b>								
		69,163	46,455	355,000	\$ 289,582	322,200	-	
<b>CAPITAL IMPROVEMENT FUND NET</b>								
		(50,562)	-	-	\$ 65,418	-	-	
	FUND BALANCE - Beginning of fiscal year	50,562	-	-	\$ -	65,418	-	
	FUND BALANCE - End of fiscal year	-	-	-	\$ 65,418	-	-	

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET									
WORKFORCE HOUSING FUND									
Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions	
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED		
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET		
<b>REVENUE</b>									
<b>FEES AND RENTS</b>									
42-311-510	PAYMENT OF FEES IN LIEU	-	-	-	-	-	-		
42-311-515	RENTS	7,339	3,639	7,000	10,185	15,337	16,104	Rent from two City condominiums	
		<u>7,339</u>	<u>3,639</u>	<u>7,000</u>	<u>10,185</u>	<u>15,337</u>	<u>16,104</u>		
<b>OTHER</b>									
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	4,959	4,959	-	-		
42-399-400	TRANS. FROM LAF FUND BALANCE	-	-	-	-	-	-		
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	35,200	35,200	26,363	25,596		
		-	-	<u>40,159</u>	<u>40,159</u>	<u>26,363</u>	<u>25,596</u>		
<b>WORKFORCE HOUSING FUND TOTAL REVENUE</b>									
		<u>7,339</u>	<u>3,639</u>	<u>47,159</u>	<u>50,344</u>	<u>41,700</u>	<u>41,700</u>		
<b>EXPENDITURES</b>									
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	4,959	4,959	-	-		
42-470-702	EMPLOYEE HOUSING ALLOWANCE	17,317	17,200	17,200	17,200	17,200	17,200	Housing allowance for Fire Chief & Street Superintendent	
42-470-703	COMMUNITY HOUSING SERVICES	10,000	25,500	15,000	15,000	15,000	15,000	Participation in regional support of BCHA	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	9,914	13,124	10,000	9,443	9,500	9,500	Condo fees; maintenance expense	
		<u>37,230</u>	<u>55,824</u>	<u>47,159</u>	<u>46,602</u>	<u>41,700</u>	<u>41,700</u>		
<b>CAPITAL PROJECTS</b>									
42-470-710	FUTURE HOUSING PROJECTS	4,959	-	-	-	-	-		
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-		
		<u>4,959</u>	-	-	-	-	-		
<b>WORKFORCE HOUSING FUND TOTAL EXPENDITURE</b>									
		<u>42,190</u>	<u>55,824</u>	<u>47,159</u>	<u>46,602</u>	<u>41,700</u>	<u>41,700</u>		
<b>WORKFORCE HOUSING FUND NET</b>									
		<u>(34,851)</u>	<u>(52,185)</u>	<u>-</u>	<u>3,742</u>	<u>-</u>	<u>-</u>		
	FUND BALANCE - Beginning of fiscal year	233,940	199,089	-	146,904	150,646	124,283		
	FUND BALANCE - End of fiscal year	199,089	146,904	-	150,646	124,283	98,687		

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET								
LAND ACQUISITION FUND								
Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>REVENUE</b>								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>OPERATING TRANSFERS IN</b>								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>LAND ACQUISITION FUND REVENUE TOTAL</b>								
		-	-	-	-	-	-	
<b>EXPENDITURES</b>								
<b>OPERATING TRANSFERS OUT</b>								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	-	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>LAND ACQUISITION FUND TOTAL EXPENDITURE</b>								
		-	-	-	-	-	-	
<b>LAND ACQUISITION FUND NET</b>								
		-	-	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	371,763	371,763	-	371,763	371,763	371,763	
	FUND BALANCE - End of fiscal year	371,763	371,763	-	371,763	371,763	371,763	

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET								
DEBT SERVICE FUND								
Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
<b>REVENUE</b>								
30-311-100	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>OPERATING TRANSFERS IN</b>								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
30-380-100	TRANSFER IN FROM DS FUND BALANCE	-	-	-	-	9,601	-	
		-	-	-	-	9,601	-	
<b>LAND ACQUISITION FUND REVENUE TOTAL</b>								
		-	-	-	-	9,601	-	
<b>EXPENDITURES</b>								
<b>OPERATING TRANSFERS OUT</b>								
30-491-100	TRANSFER OUT TO GF FUND BALANCE	-	3,337	-	-	9,601	-	
		-	3,337	-	-	9,601	-	
<b>DEBT SERVICE FUND TOTAL EXPENDITURES</b>								
		-	3,337	-	-	9,601	-	
<b>LAND ACQUISITION FUND NET</b>								
		-	(3,337)	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	12,938	12,938	-	9,601	9,601	-	
	FUND BALANCE - End of fiscal year	12,938	9,601	-	9,601	-	-	