

AGENDA
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
July 5, 2016 - 3:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

COUNCIL COMMENT (5 min.)

MAYOR COMMENT (5 min.)

QUESTIONS FROM THE PRESS (3 min.)

**WORK SESSION - REVIEW AND DISCUSSION OF THE PROPOSED FISCAL YEAR 2017 BUDGET
(CONTINUED FROM JUNE 30, 2016 SPECIAL CITY COUNCIL MEETING)**

EXPENDITURE, OTHER FUNDS, AND UNASSIGNED FUND BALANCE REVIEW

1. GENERAL GOVERNMENT EXPENDITURES (40 min.)
 - a. Fire Department (30 min.);.....3(b) - 1
 - b. Other General Government (10 min.);.....3(c) - 1

2. OTHER FUNDS AND UNASSIGNED FUND BALANCE (90 min.)
 - a. Street & Path Fund (15 min.);.....4(a) - 1
 - b. Fixed Asset Fund (20 min.);4(a) - 3
 - c. Capital Improvement Fund (20 min.);.....4(a) - 5
 - d. Workforce Housing Fund (15 min.);.....4(a) - 7
 - e. Land Acquisition Fund (5 min.);4(a) - 8
 - f. Debt Service Fund (5 min);4(a) - 9
 - g. Unassigned Fund Balance (10 min.);.....4(a) - 1

BREAK (10 min.)

REVIEW OF AND GENERAL DISCUSSION REGARDING FISCAL YEAR 2016 BUDGET (120 min.); (entire packet)

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

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

REVENUE/EXPENDITURE SUMMARY

Total Revenue Excluding Fund Transfers

General Fund	\$ 5,471,053
Street & Path Fund	\$ 334,424
Fixed Asset Fund	\$ 18,300
Workforce Housing Fund	\$ 15,337
Subtotal	\$ 5,839,114

Total Operating Expenditures

Surplus/(Shortfall) \$ 292,102.89

Total Revenue With Fund Transfers

Revenue	\$ 5,839,114	% of Total	81%
Transfers In	\$ 1,334,061		19%
Subtotal	\$ 7,173,175		

Total Expenditures

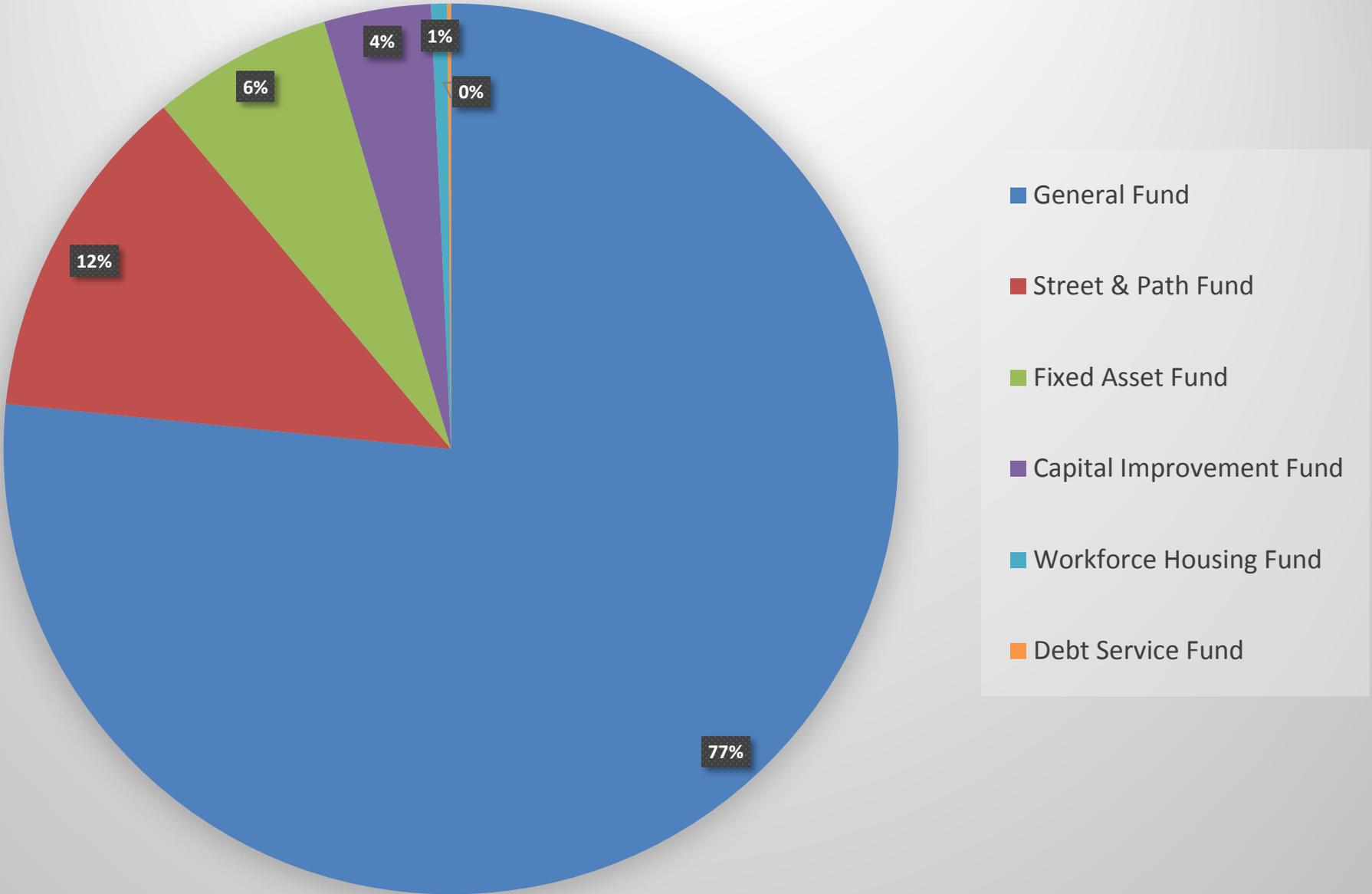
Operating Expenditures	\$ 5,547,011	% of Total	77%
Capital Expenditures	\$ 1,626,164		23%
Subtotal	\$ 7,173,175		

FUND BALANCES

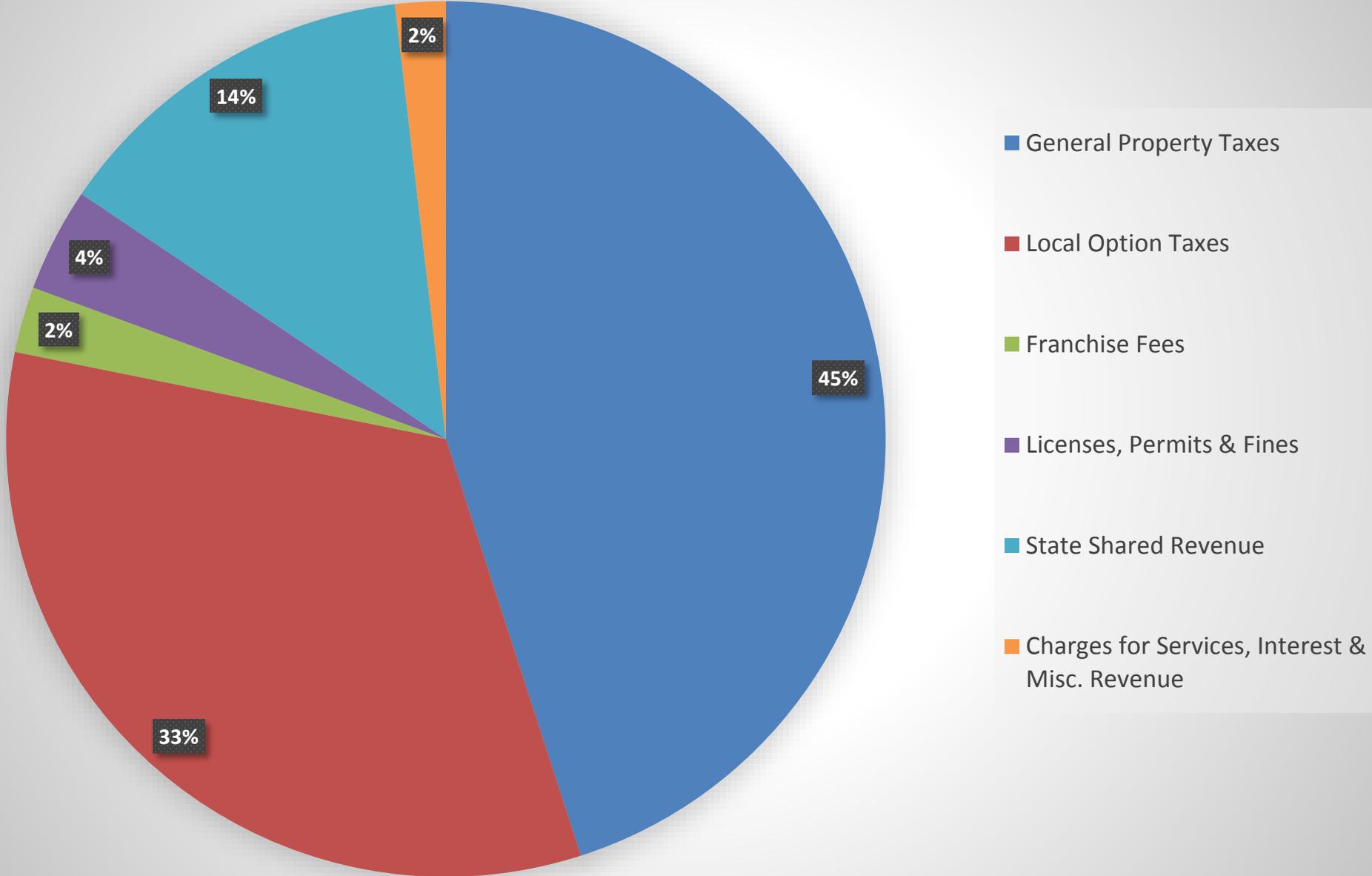
	Estimated FY 2016 Beginning Fund Balance (Total including assigned amount)	Assigned Fund Balances (Amount that is designated for a specific task)	Beginning Unassigned Fund Balance (Amount available for allocation)	Fund Balance Applied (Amount proposed for allocation)	Ending Unassigned Fund Balance (Amount remaining to be saved)	FY 2017 Estimated Ending Fund Balance (Total including assigned amount)
GENERAL FUND	\$ 2,997,974	\$ 922,454	\$ 2,075,520	\$ 883,063	\$ 1,192,457	\$ 2,114,911
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
SUBTOTALS	\$ 3,920,361	\$ 922,454	\$ 2,997,908	\$ 1,309,404	\$ 1,688,504	\$ 2,610,957

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET						
FUND SUMMARIES						
	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018
	AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED
	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET
REVENUES						
GENERAL FUND	5,412,663	5,155,001	5,267,040	5,895,522	5,495,710	5,725,816
FIXED ASSET FUND	203,085	157,458	256,926	256,926	467,964	112,426
DEBT SERVICE FUND	-	-	-	-	9,601	-
CAPITAL IMPROVEMENT FUND	18,601	46,455	355,000	355,000	277,200	-
LAND AQUISITION FUND	-	-	-	-	-	-
WORKFORCE HOUSING FUND	7,339	3,639	47,159	50,344	41,700	41,700
STREET & PATH FUND	422,914	316,445	332,344	333,812	881,000	334,424
	6,064,601	5,678,998	6,258,469	6,891,604	7,173,175	6,214,366
EXPENDITURES						
GENERAL FUND	4,460,839	5,111,427	5,267,040	5,134,156	5,495,710	5,725,816
FIXED ASSET FUND	203,085	157,458	256,926	239,960	467,964	112,426
DEBT SERVICE FUND	-	-	-	-	9,601	-
CAPITAL IMPROVEMENT FUND	69,163	46,455	355,000	289,582	277,200	-
LAND AQUISITION FUND	-	-	-	-	-	-
WORKFORCE HOUSING FUND	42,190	55,824	47,159	46,602	41,700	41,700
STREET & PATH FUND	422,914	209,264	332,344	133,000	881,000	334,424
	5,198,191	5,580,428	6,258,469	5,843,300	7,173,175	6,214,366
NET						
	866,410	98,570	0	1,048,304	(0)	(0)

PROPOSED FY 2017 TOTAL BUDGET BY FUND



PROPOSED FY 2017 GENERAL FUND REVENUE



CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

GENERAL FUND REVENUE

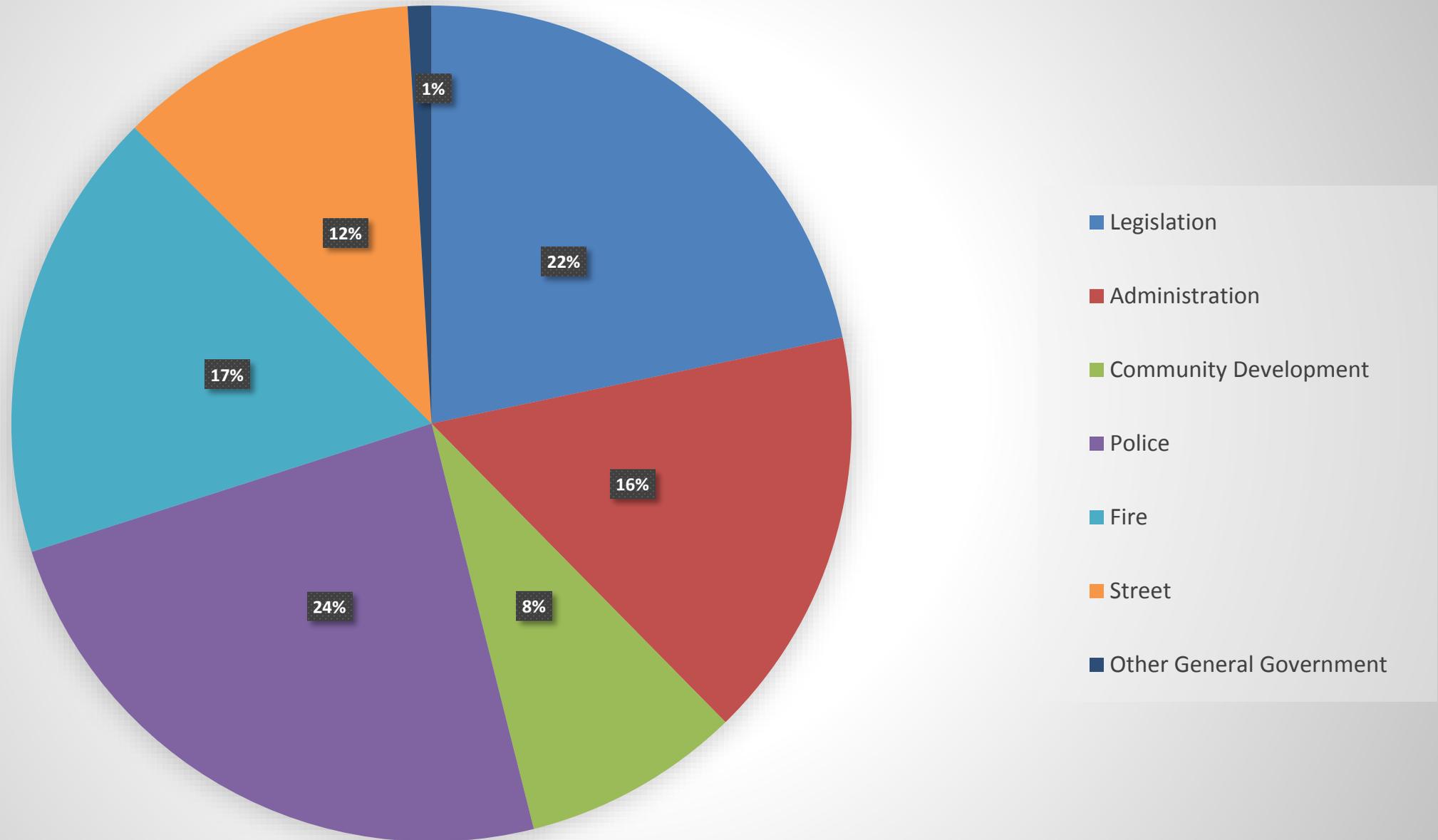
Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,468,859	2,417,128	2,453,848	2,453,848	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	
		2,475,600	2,425,226	2,463,848	2,461,948	2,463,848	2,463,848	
LOCAL OPTION TAXES								
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	
		1,599,215	1,644,794	1,627,167	1,952,584	1,813,984	1,813,984	
BUSINESS & FRANCHISE TAXES								
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
		116,776	111,654	125,000	137,553	133,000	172,513	
BUSINESS LICENSES & PERMITS								
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	
		4,330	4,346	4,300	3,530	3,230	3,480	
NON-BUSINESS LICENSES & PERMITS								
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
		420,785	186,963	200,000	270,345	200,000	400,000	
STATE OF IDAHO SHARED REVENUES								
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
		613,843	638,180	724,662	715,211	748,990	748,990	

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	
GENERAL GOVERNMENT								
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	
		54,424	14,914	23,000	16,683	23,000	38,000	
FINES								
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
		4,172	5,871	6,500	6,000	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	3,305	5,309	4,000	9,800	10,000	10,000	
		3,305	5,309	4,000	9,800	10,000	10,000	
MISCELLANEOUS								
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	20,000	20,000	
		120,212	117,743	67,000	321,868	68,500	68,500	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	21,563	-	24,657	-	
		-	-	21,563	-	24,657	-	
GENERAL FUND REVENUE TOTAL								
		5,412,663	5,155,001	5,267,040	5,895,522	5,495,710	5,725,816	

PROPOSED 2017 GENERAL FUND EXPENDITURES



CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET				
GENERAL FUND EXPENDITURES				
	FY 2016	FY 2016	FY 2017	% CHANGE FY 2016 to FY 2017
	AMENDED	ESTIMATED	PROPOSED	
	BUDGET	ACTUALS	BUDGET	
DEPARTMENTS				
LEGISLATION	1,094,049	1,201,710	1,192,348	9.0%
ADMINISTRATION	861,437	760,847	877,527	1.9%
COMMUNITY DEVELOPMENT	457,398	460,627	462,724	1.2%
POLICE	1,242,819	1,178,137	1,316,283	5.9%
FIRE	912,221	860,003	960,594	5.3%
STREET	644,157	595,621	636,233	-1.2%
OTHER GENERAL GOVERNMENT	<u>54,959</u>	<u>77,211</u>	<u>50,000</u>	-9.0%
TOTAL	5,267,040	5,134,156	5,495,710	4.3%



Legislation Department

City of Sun Valley

Proposed FY 2016 - 2017 Budget

Legislation Department Overview



STAFFING

- Mayor
- Councilmembers - 4

DUTIES

- Formulates policies to guide the orderly development and administration of the City;
- Determines the use of tax dollars and other funding sources to meet the City's needs;
- Holds public hearings to provide citizens with opportunities to be heard;
- Enacts City ordinances and resolutions;
- Adopts an annual budget appropriating funds for City operations and capital programs

Key Metrics



	FY14 ACTUAL	FY15 ACTUAL	FY16 YEAR-TO-DATE	FY17 ANTICIPATED
Council Meetings Held	28	28	24	24
Public Hearings Held	45	14	18	24
Ordinances Adopted	7	6	5	10
Resolutions Adopted	31	38	20	34

MAYOR & CITY COUNCIL PRIORITIES



- **Improvement of Streets and Paths.** The Mayor and City Council will evaluate funding alternatives to improve the condition of City streets and paths.
- **Workforce Housing.** The Mayor and City Council plan to review the workforce housing needs of the City employees and make policy adjustments as necessary. They will also work cooperatively with other entities to address the workforce housing needs of its businesses and residents.
- **City Services.** The Mayor and City Council will work to ensure that the health, safety, and welfare of its residents, businesses, and visitors are maintained by providing a superior level of City services.

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	
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	59,347	54,928	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
		59,347	54,928	69,000	69,000	69,000	69,000	
FRINGE BENEFITS								
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
		66,616	43,504	60,107	54,921	74,910	74,910	
OPERATIONAL EXPENDITURES								
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	-	-	-	-	5,000	5,000	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	5,470	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	
		326,727	480,956	416,443	529,290	499,938	495,968	
EXTERNAL CONTRACTS								
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
		496,833	640,631	548,500	548,500	548,500	548,500	
LEGISLATION TOTAL EXPENDITURES								
		949,523	1,220,019	1,094,049	1,201,710	1,192,348	1,188,378	

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

DEPARTMENT TRAINING

	# of Employees	Training Cost	Cost per Position	Certifications Required to Maintain (Continuing Education Hour Requirements)	Training Expense Description
LEGISLATIVE					
MAYOR	1	\$ 500.00	\$ 500.00		AIC meetings and/or conference
COUNCILMEMBERS	4	\$ 500.00	\$ 2,000.00		AIC meetings and/or conference
	5	\$ 1,000.00	\$ 2,500.00		
ADMINISTRATION					
CITY ADMINISTRATOR	1	\$ 2,000.00	\$ 2,000.00	ICMA-CM (40)	ICMA annual conference or other relevant conference; IdCMA annual conference; AIC meetings
FINANCE MANAGER/TREASURER	1	\$ 2,325.00	\$ 2,325.00		ICCTCOA Institute training, Caselle training
CITY CLERK	1	\$ 2,000.00	\$ 2,000.00		AIC conference & ICCTFOA Institute training, AIC meetings
ASSISTANT CITY CLERK/ASSISTANT TREASURER	1	\$ 2,325.00	\$ 2,325.00		ICCTCOA Institute training, Caselle training
	4	\$ 8,650.00	\$ 8,650.00		
COMMUNITY DEVELOPMENT DEPARTMENT					
COMMUNITY DEVELOPMENT DIRECTOR	1	\$ 1,500.00	\$ 1,500.00	AICP (32), CFM (16) [bi-annually]	Idaho APA State Conference; regional training; FEMA training (City pays only per diem)
BUILDING OFFICIAL	1	\$ 1,500.00	\$ 1,500.00	Building Inspector B-1 (3), Energy Code and Plans Examiner (3)	IDABO annual education training; Idaho Energy Code and Green Building; regional training
ASSOCIATE PLANNER	1	\$ 1,200.00	\$ 1,200.00	CFM (16) [bi-annually]	Idaho APA State Conference; regional training; FEMA training (City pays only per diem)
PLANNING TECHNICIAN	1	\$ 500.00	\$ 500.00		Regional training
ASSISTANT TO THE BUILDING OFFICIAL	1	\$ 1,000.00	\$ 1,000.00	Fire Code Official	IDABO annual education training; Fire Code training; regional training
	5	\$ 5,700.00	\$ 5,700.00		
STREET DEPARTMENT					
STREET SUPERINTENDENT	1	\$ 1,800.00	\$ 1,800.00	Commercial drivers license (0)	Attend five classes a year for the next two fiscal years to obtain Road Scholar/Road Master certification.
STREET SUPERVISOR/ CITY EVENTS COORDINATOR	1	\$ 1,000.00	\$ 1,000.00	Commercial drivers license (0)	Enrolled in Idaho Local Highway Technical Assistance Council (LHTAC) Road Scholar / Road Master Program. Enrollment / completion of this program provides City with extra points on grant applications.
STREET MAINTENANCE WORKER/EQUIPMENT OP./DATA TECH.	1	\$ 1,000.00	\$ 1,000.00	Commercial drivers license (0)	Enrolled in Idaho Local Highway Technical Assistance Council (LHTAC) Road Scholar / Road Master Program. Enrollment / completion of this program provides City with extra points on grant applications.
	3	\$ 3,800.00	\$ 3,800.00		

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

DEPARTMENT TRAINING

	# of Employees	Training Cost	Cost per Position	Certifications Required to Maintain (Continuing Education Hour Requirements)	Training Expense Description
POLICE DEPARTMENT					
POLICE CHIEF	1	\$ 2,000.00	\$ 2,000.00	FBI Command for Law Enforcement	FBI National Academy, Idaho Chiefs Association tuition /travel/ expenses
ASSISTANT POLICE CHIEF	1	\$ 2,000.00	\$ 2,000.00	POST Executive Certification	Leadership Institute, Law Enforcement Management current training tuition/travel/expenses
POLICE SERGEANT	2	\$ 2,000.00	\$ 4,000.00	POST Management, POST Advanced, NRA Ta	NRA Tactical Firearms Instructor, POST Firearms Instructor, POST AT/DT Instructor, SFST Instructor, Police Bicycle Instructor, Management 800 level Certification, Vehicle Stops Instructor, Active Shooter Instructor, CPR/AED as needed, BTO as needed, Evidence Custodian Training, Crime Scene and Investigations Training, Drug Interdiction Training, Use of Force Training, Legal Update Training, Simunitions Instructor
POLICE CORPORAL	2	\$ 2,000.00	\$ 4,000.00	POST Supervisor, POST Intermediate, Active	POST 700 level Supervisor Training, Active Shooter Training, Arrest Techniques Training, Event Planning Training, Evidence and Crime Scene Training, Interview and Interrogation Training, Simunitions Instructor,
PATROL OFFICER	4	\$ 1,500.00	\$ 6,000.00	POST (20 hours minimum/officer)	20 Hours POST minimum Per Officer x 4 may include but not limited to, BTS recertification, Simunitions Instructor certification for ALERRT instructors, CPR /AED for expiring officers, BTO recertification for expired officers, Arrest Techniques/Defensive Tactics, EVOC, Crime Scene and Evidence, Interview and Interrogation, Officer Survival, CIT Mental health training, Domestic Violence Response, Drug Interdiction and Identification, Drug Trends, Impaired Driving Refresher, Active Shooter Response, First Line Supervision, Police Bicycle,
POLICE CLERK	<u>1</u>	\$ 500.00	\$ 500.00	Evidence Custodian / Front Desk	Evidence Protection, Front Desk Security, ILETS, RMS
	11	\$ 10,000.00	\$ 18,500.00		
FIRE DEPARTMENT – FULL-TIME					
FIRE CHIEF	1	\$ 3,500.00	\$ 3,500.00	DIV-T, IC-Type 3, EMR	Ski Mt Trauma conference, wildland fire training, misc. fire training
ASSISTANT FIRE CHIEF	1	\$ 3,500.00	\$ 3,500.00	Medic	Ski Mt Trauma conference, wildland fire training, misc. fire training
TRAINING & OPERATIONS OFFICER	1	\$ 3,500.00	\$ 3,500.00	EMT, Strike Team Leader	Ski Mt Trauma conference, wildland fire training, misc. fire training
FIRE CODE ENFORCEMENT OFFICER	1	\$ 3,500.00	\$ 3,500.00	EMT, Strike Team Leader	Ski Mt Trauma conference, wildland fire training, misc. fire training

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

DEPARTMENT TRAINING

	# of Employees	Training Cost	Cost per Position	Certifications Required to Maintain (Continuing Education Hour Requirements)	Training Expense Description
FIREFIGHTER/EMERGENCY MEDICAL TECHNICIAN	3	\$ 2,000.00	\$ 6,000.00	EMT, Basic Wildland FF-1	Ski Mt Trauma conference, wildland fire training, misc. fire training
	7	\$ 16,000.00	\$ 20,000.00		
FIRE DEPARTMENT – PAID ON-CALL					
FIREFIGHTER	9	\$ 100.00	\$ 900.00		First Year in-house classes only
FIREFIGHTER/EMT	12	\$ 350.00	\$ 4,200.00	EMT	Ski Mt Trauma conference, basic wildland fire training
ENGINEER/EMT	8	\$ 350.00	\$ 2,800.00	EMT	Ski Mt Trauma conference, basic wildland fire training, Engine Boss
LIEUTENANT/EMT	2	\$ 100.00	\$ 200.00	EMT	Ski Mt Trauma conference, basic wildland fire training, Engine Boss
CAPTAIN	2	\$ 100.00	\$ 200.00		
CAPTAIN/EMT	2	\$ 350.00	\$ 700.00	EMT	Ski Mt Trauma conference, basic wildland fire training, Engine Boss
	35	\$ 1,350.00	\$ 9,000.00		
TRAINING BUDGET TOTAL					
	65	\$ 46,500.00	\$ 68,150.00		



Administration Development Department

City of Sun Valley
Proposed FY 2016 - 2017 Budget



Department Overview

STAFFING

- City Administrator
- Finance Manager/Treasurer
- City Clerk
- Assistant City Clerk/Assistant Treasurer

DUTIES

- Assist the Mayor in the administration of the City and implementing the policy directives of the City Council.
- Manage the annual budget process.
- Handle the City's accounting processes and reporting of its financial position.
- Coordinate the accounts payable process.
- Administer the local option tax.
- Provide human resources services for the City including recruitment, selection, and payroll and benefit administration.
- Respond to public records requests.

Key Metrics



	FY14 ACTUAL	FY15 ACTUAL	FY16 ESTIMATED	FY17 ANTICIPATED
Minutes Prepared (City Council, Planning & Zoning Commission, and Sun Valley Air Service Board)	55	44	46	46
Agendas/Packets Prepared (City Council)	35	34	34	34
Agendas/Packets Prepared (Sun Valley Air Service Board)	4	7	6	6
Recruitments Conducted	7	7	5	5



Short Term Goals/Tasks

- **Onboarding of the new Financial Manager/Treasurer.** Provide training and assistance as appropriate to the new Financial Manager/Treasurer.
- **Conduct a Local Option Tax Audit.** An accounting firm will be engaged to conduct an audit of the City's local option tax to ensure that taxes are being calculated and submitted properly.
- **Budget Preparation.** Coordinate the FY 2018 Budget process.



New FY17 Budgetary Needs

OPERATIONAL

- Local Option Tax audit (\$7,500)

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	
SALARIES AND WAGES								
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	
		293,882	314,963	376,683	309,567	401,745	402,911	
FRINGE BENEFITS								
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	
		91,819	106,673	125,081	124,316	132,257	132,256	
OPERATIONAL EXPENDITURES								
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	1,000	1,000	Hosting fee (\$450); gov.com. minor changes
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	8,650	8,650	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	1,000	1,000	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	-	1,512	2,000	1,000	2,000	2,000	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	6,163	5,000	Laserfiche (\$1,065); 1 lateral fire safe cabinet for City Administrator (\$2,500); 2 replacement work stations (\$2,348); small contingency
		311,971	280,785	359,674	326,964	343,525	334,862	
ADMINISTRATION TOTAL EXPENDITURES								
		697,673	702,420	861,437	760,847	877,527	870,030	



Community Development Department

City of Sun Valley
FY 2016 - 2017 Budget



Department Overview

STAFFING

- Director
- Building Official
- Associate Planner
- Permit Tech (.5 FTE)
- Asst. to the Bldg Official (.5 FTE)
- Planning Intern (Seasonal)
- GIS/Mapping (contract, .25 FTE)

DUTIES

- Review development apps.
- Issue permits
- Code enforcement
- Job site safety
- Public outreach
- Long-range planning
- Floodplain management
- Records custodians

Key Metrics



	FY14 ACTUAL	FY15 ACTUAL	FY16 YEAR-TO-DATE	FY17 ANTICIPATED
Building Permits Issued	113	108	127	108
Planning Projects Reviewed	49	61	71	61
Public Hearings Held	50	42	45	42
Revenue Collected	420,785	200,000	270,000	200,000



Short Term Goals/Tasks

- **Citywide rezoning to implement the 2015 Comprehensive Plan.** This includes all of the OR-1 areas, the changes in the Gateway and Prospector Specific Plan Areas, and the 212 Bitterroot townhomes.
- **Encroachment abatement.** The Community Development Department will be primarily responsible for identifying and abating nuisance encroachments, in consultation with the Streets, Police, and Fire Departments. Each abatement process will require several hours of staff time, including research, preparing notices, filing liens, and handling appeals.
- **CAV Resolution.** Resolving outstanding issues from FEMA/IDWR's Community Assistance Visit, including adoption of a new floodplain ordinance.
- **Water Resources Master Plan.** The City will work with homeowners, associations, water purveyors, water rights holders, and other stakeholders to reduce water usage, increase reliance on reuse water, and increase aquifer recharge; also a stormwater management program, which would yield additional NFIP CRS credits for flood insurance reductions.
- **Other code revisions.** Staff has identified at least 30 areas of the code which require revision, ranging from typographical errors and minor clarifying edits to conflicting language and entirely absent procedures (i.e., code enforcement.)



Mid-to-Long Term Goals/Tasks

- **Affordable Housing Plan with BCHA.** Conduct an inventory of developable parcels as well as an examination of policies which could encourage private development of such housing stock. The plan should also explore financing options and regional partnership feasibility.
- **Sledding Hill acquisition.** During the transfer of the Moritz hospital to the Sun Valley Company, a concession was the required dedication of a sledding hill within the City limits. Presumably, this was referring to Penny Hill, but the agreement doesn't specify a location.
- **Elkhorn/Dollar snowmaking program.** Coordinate between the City, the SVWSD, SVEA, Sun Valley Company, and Hennessey Company to implement snowmaking on the Elkhorn side of Dollar Mountain.
- **Host City-sponsored Community Events.** Free outdoor movies on Wednesday nights, etc.
- **Increase application fees.** Conduct an analysis of comparable fees in the state and county (and with other mountain communities, nationwide), and prepare a proposal to increase them.



New FY17 Budgetary Needs

OPERATIONAL

- Tablets (2 x \$721) for presentations, site inspections, etc.
- Projector & Screen (\$1,000) for presentations and outdoor events.
- Two desktop scanners (\$800)
- Replacement power supply for plotter (\$1,000)

CAPITAL

- Fleet Replacement (\$917/month)
 - Building Inspector vehicle
 - Shared Community Development vehicle and Admin Vehicle

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	
SALARIES AND WAGES								
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)
		240,559	223,064	266,752	272,353	275,565	275,565	
FRINGE BENEFITS								
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
		57,647	64,065	75,946	74,841	80,334	80,334	
OPERATIONAL EXPENDITURES								
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	750	750	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	14,000	14,000	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
		177,664	86,051	114,700	113,432	106,825	107,633	
COMMUNITY DEVELOPMENT TOTAL EXPENDITURES								
		475,870	373,180	457,398	460,627	462,724	463,532	



Police Department

City of Sun Valley
FY 2016 - 2017 Budget



Department Overview

STAFFING

- Chief
- Assistant Chief
- Sergeants (2)
- Corporals (2)
- Patrol Officers (4)
- Police Clerk

DUTIES

- Protect Sun Valley's quality of life.
- Ensure that Sun Valley is a safe place to work, play, and raise a family.
- Handle any type of incident that may occur.

Key Metrics



	FY14 ACTUAL	FY15 ACTUAL
Arrests – DUI	5	6
Arrests – Other	8	29
Clearance Rate	25.7	36.8
Crimes Against Persons	5	7
Crimes Against Property	27	28

Short Term Goals/Tasks



- **Enhanced training.** An emphasis on training to respond to Active Shooter situations will be undertaken.
- **Emergency Response Plan.** An Sun Valley Emergency Response Plan will be created to facilitate response to major incidents and emergencies.
- **Implement the community policing program.** Bike patrol will be used to increase interaction with residents, business owners, and visitors and to improve access at events.
- **Create and implement employee retention strategies.** Compensation, leadership development, scheduling, instructor development, and specialized training strategies will be created and implemented to improve employee retention.



New FY17 Budgetary Needs

OPERATIONAL

- Reclassification of sworn positions to improve employee retention (\$29,037)

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	
SALARIES AND WAGES								
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
		645,602	713,710	711,183	679,730	765,970	765,970	
FRINGE BENEFITS								
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
		207,715	247,115	277,436	250,441	283,436	283,436	
OPERATIONAL EXPENDITURES								
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	3,000	3,000	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	-	-	-	-	-	
		119,412	116,718	113,200	106,126	123,067	123,067	
EXTERNAL CONTRACTS								
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
		147,119	126,484	141,000	141,840	143,810	143,810	
POLICE DEPARTMENT TOTAL EXPENDITURES								
		1,119,848	1,204,028	1,242,819	1,178,137	1,316,283	1,316,283	

SUN VALLEY POLICE DEPARTMENT

BUDGET

FISCAL YEAR 2017



Submitted by Sun Valley Police Chief W. Femling

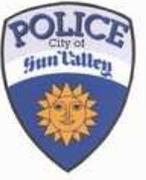


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GLOSSARY OF TERMS

FISCAL YEAR – The definition of a fiscal year for County and City Government is October 1, 2016 until September 30, 2017 and is designated by FY:17 or Fiscal Year 2017.

SALARY SCHEDULE – Actual salaries paid and benefits for fiscal year 2016 and proposed salaries for fiscal year 2017.

CODE OF ACCOUNTS – Actual FY:16 budget broke down into 5 classifications, the Revised FY:16 Budget and the FY:17 requested budget identifying line item increases and decreases.

SUMMARY SCHEDULE – A summary of each classification for FY:16 Budget, Revised FY:16 Budget and FY:17 requested

LINE ITEM JUSTIFICATION – Written justification for increases in the budget along with identifying line items that are reduced (Deflation)

Mission Statement

The Sun Valley Police Department is dedicated to making a difference in our community by protecting the quality of life that we all enjoy. Our job is to ensure that Sun Valley continues as a safe place to work, play and raise a family.

Vision Statement

That we become a high functioning department that cares deeply for the people, for each other and for the Mission. We become competent in all aspects of law enforcement and can handle any type of incident that may happen in Sun Valley. With our expertise and our passion for the work of law enforcement, we will become one of the most respected police departments in Idaho.

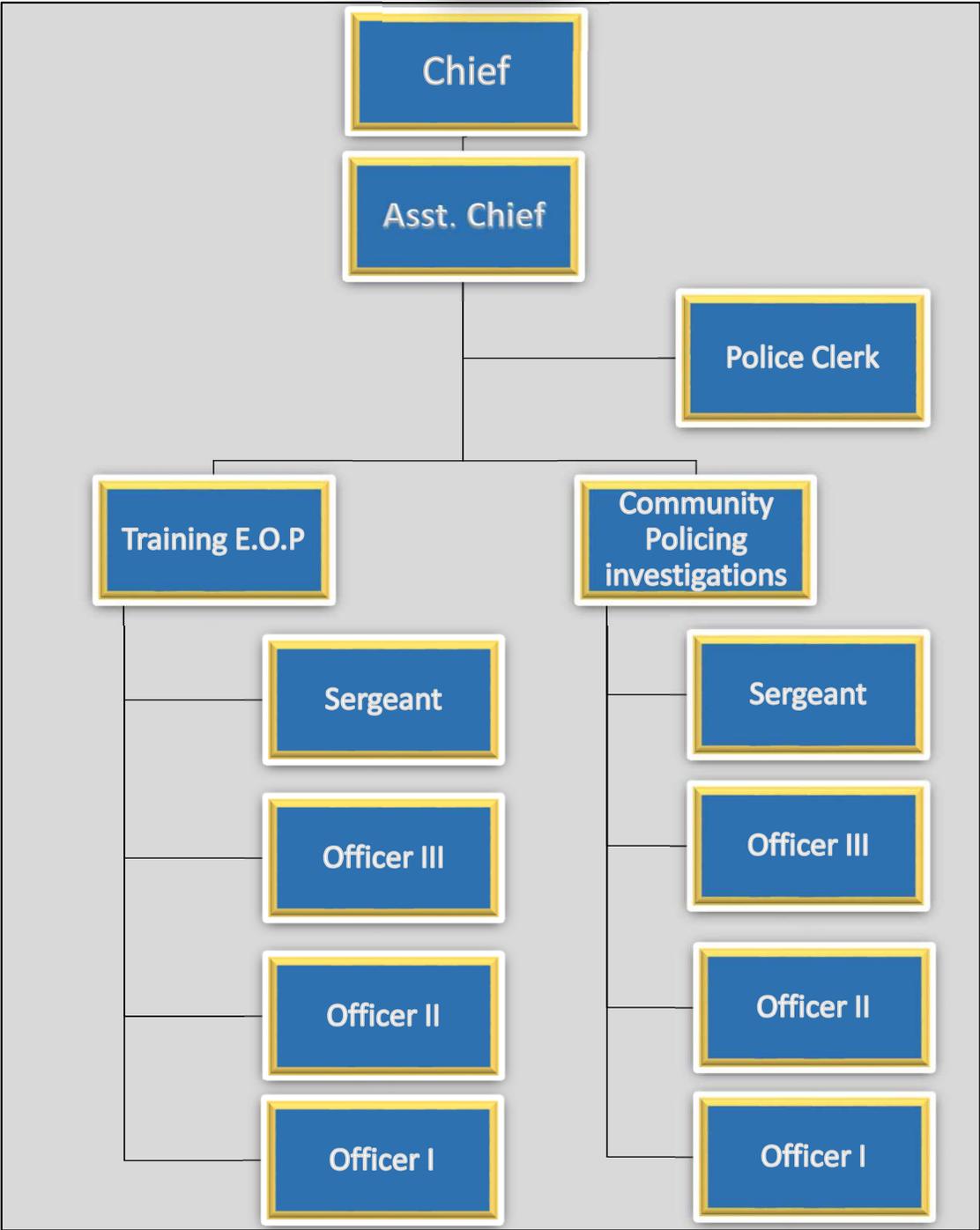
Value Statement

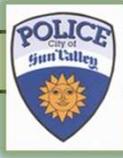
What we value at the Sun Valley Police Department; Are strong leaders; Good Character, which is at the heart of good leadership and success; Strong Communicators, Team Players, and a Passion for the Mission.

Current Organizational Chart



PROPOSED ORGANIZATIONAL CHART



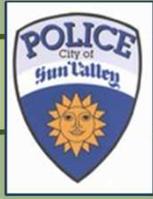


Sun Valley Police

CODE OF ACCOUNTS

Fiscal Year 2017 (FY:17)
October 1, 2016 Through September 30, 2017

Code	Classification	2016 Budgeted	2016 Revised	October March	April September	Requested 2017	Narrative
Salaries							
10-421-110	Salaries and Wages	\$ 681,183	\$ 660,668	\$ 306,238	\$ 354,430	\$ 744,779	Justification
10-421-122	Overtime	\$ 30,000	\$ 19,062	\$ 6,062	\$ 13,000	\$ 30,000	
	Total Salaries and Wages	\$ 711,183	\$ 679,730	\$ 312,300	\$ 369,430	\$ 774,779	
Fringe Benefits							
10-421-130	Physical Incentive Program	\$ 4,400	\$ 4,400	\$ 205	\$ 4,195	\$ 4,400	
10-421-210	FICA Contribution	\$ 54,405	\$ 50,561	\$ 23,447	\$ 27,114	\$ 59,270	
10-421-220	Retirement Contribution	\$ 82,924	\$ 66,196	\$ 30,510	\$ 35,686	\$ 79,061	
10-421-250	Health Insurance	\$ 135,707	\$ 115,431	\$ 51,214	\$ 64,217	\$ 127,154	
10-421-240	Workmans Comp	\$ 21,000	\$ 20,655	\$ 9,655	\$ 11,000	\$ 21,000	
	Total Fringe Benefits	\$ 298,436	\$ 257,243	\$ 115,031	\$ 142,212	\$ 290,885	
Operational Expenditures							
10-421-310	Office Supplies	\$ 1,800	\$ 2,252	\$ 1,002	\$ 1,250	\$ 1,800	
10-421-315	Janitorial Supplies	\$ 800	\$ 1,060	\$ 710	\$ 350	\$ 800	
10-421-320	Operating Supplies	\$ 4,000	\$ 2,794	\$ 1,294	\$ 1,500	\$ 4,000	
10-421-321	Police Trust Account	\$ 5,000	\$ 4,986	\$ 2,486	\$ 2,500	\$ 5,000	
10-421-340	Minor Equipment	\$ 10,000	\$ 10,526	\$ 7,526	\$ 3,000	\$ 10,000	
10-421-345	Safety Equipment	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
10-421-347	Records MGT System Police-Fire	\$ 20,443	\$ 20,443	\$ 20,443	\$ -	\$ 20,443	
10-421-350	Motor Fuels & Lubricants	\$ 14,500	\$ 9,255	\$ 4,255	\$ 5,000	\$ 11,000	Deflation
10-421-370	Postage	\$ 200	\$ 86	\$ 36	\$ 50	\$ 200	
10-421-424	Medical Services	\$ 500	\$ -	\$ -	\$ -	\$ 500	
10-421-426	Investigative Expert Services	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	
10-421-470	Travel, Training & Meetings	\$ 10,000	\$ 12,945	\$ 8,945	\$ 4,000	\$ 12,000	Justification
10-421-480	Dues/Subscriptions/Memberships	\$ 4,000	\$ 3,099	\$ 1,099	\$ 2,000	\$ 4,000	
10-421-493	Physical Examinations	\$ 500	\$ 250	\$ -	\$ 250	\$ 500	
10-421-510	Telephone & Communications	\$ 5,500	\$ 5,173	\$ 3,773	\$ 1,400	\$ 5,500	
10-421-595	Repairs/Maintenance/Equipment	\$ 1,000	\$ 384	\$ 184	\$ 200	\$ 1,000	
10-421-600	Repairs/Maintenance/Auto Equip.	\$ 5,500	\$ 4,788	\$ 2,788	\$ 2,000	\$ 5,500	
10-421-610	Repair/Maintenance Other	\$ 3,000	\$ 1,633	\$ 833	\$ 800	\$ 3,000	
10-421-615	Repair/Maintenance Radio Service	\$ 3,000	\$ 2,988	\$ 588	\$ 2,400	\$ 3,000	
10-421-630	Laundry	\$ 2,250	\$ 3,168	\$ 1,668	\$ 1,500	\$ 3,000	Justification
10-421-665	Uniforms - Police	\$ 4,500	\$ 4,695	\$ 2,595	\$ 2,100	\$ 4,500	
10-421-695	Vehicle Towing	\$ 250	\$ -			\$ 250	
10-421-740	Office Furniture & Equipment	\$ 5,000	\$ 4,754	\$ 3,754	\$ 1,000	\$ 5,000	
10-421-753	Radios Handheld	\$ 5,400	\$ 3,840		\$ 3,840	\$ 4,400	Deflation
10-421-770	Animal Control	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,000	\$ 2,500	
	Total Operating Expense	\$ 112,643	\$ 102,119	\$ 65,479	\$ 36,640	\$ 110,893	
External Contracts							
10-421-348	Comm-Police/Fire Dispatch	\$ 96,656	\$ 97,496	\$ 97,496	\$ -	\$ 99,466	Justification
10-421-428	Prosecution/Misdemeanors	\$ 23,901	\$ 23,901	\$ 23,901	\$ -	\$ 23,901	
	Total External Contracts	\$ 120,557	\$ 121,397	\$ 121,397		\$ 123,367	
Capital Expenses							
	Patrol Vehicle	\$ 35,000	\$ 32,000		\$ 32,000		
	TOTAL CAPITAL EXPENSES	\$ 35,000	\$ 32,000		\$ 32,000		
	TOTAL EXPENSES	\$ 268,200	\$ 223,516	\$ 186,876	\$ 36,640	\$ 234,260	
	TOTAL FRINGE BENEFITS	\$ 298,436	\$ 257,243	\$ 115,031	\$ 142,212	\$ 290,685	
	TOTAL PERSONNEL	\$711,183	\$679,730	\$312,300	\$367,430	\$ 774,779	
	TOTAL BUDGET	\$1,277,819	\$ 1,192,489	\$ 614,207	\$ 578,282	\$ 1,299,924	



SUN VALLEY SALARY PROPOSAL

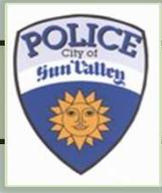
SALARY SCHEDULE

Fiscal Year 2017 (FY:17)

October 1, 2016 Through September 30, 2017



<u>Title</u>	<u>Yrs Svc</u>	<u>Base Salary</u>	<u>41% Benefits</u>	<u>Adjustments</u>	<u>STEP INCREASE</u>	<u>Total Salary</u>
Chief/Adminstration	35	\$ 96,722	\$ 10,988	\$ 96,722		\$ 96,722
ASST. CHIEF	26	\$ 96,050	\$ 39,381	\$ 99,840		\$ 99,840
Sergeant	26	\$ 75,775	\$ 31,068	\$ 78,450		\$ 78,450
Sergeant	16	\$ 70,425	\$ 28,874	\$ 75,775		\$ 75,775
Officer 111	6	\$ 61,959	\$ 25,403	\$ 66,053		\$ 66,053
Officer 111	18	\$ 66,053	\$ 27,082	\$ 68,100		\$ 68,100
Officer 11	8	\$ 53,097	\$ 21,770	\$ 55,181		\$ 55,181
Officer 11	3	\$ 51,053	\$ 20,932	\$ 55,181		\$ 55,181
Officer 11	2	\$ 44,759	\$ 18,351	\$ 53,097		\$ 53,097
Officer 1	1	\$ 42,675	\$ 17,497	\$ 51,013		\$ 51,013
Office Manager		\$ 42,400	\$ 17,384	\$ 45,367		\$ 45,367
SUBTOTAL	141	\$ 700,968	\$ 258,729	\$ 744,779		\$ 744,779
Overtime		\$ 30,000	\$ 12,300	30,000		\$ 30,000
SALARY TOTAL	141	\$ 730,968	\$ 271,029	\$ 774,779		\$ 774,779



Sun Valley Police

SUMMARY SCHEDULE

Fiscal Year 2017 (FY:17)

October 1, 2016 Through September 30, 2017

<u>Code</u>	<u>Classification</u>	<u>2016 Budgeted</u>	<u>2016 Revised</u>	<u>Requested 2017</u>
	<u>TOTAL SALARIES</u>	\$ 711,183	\$ 679,730	\$ 774,779
	<u>FRINGE BENEFITS</u>	\$ 298,436	\$ 257,243	\$ 290,885
	<u>OPERATIONAL EXPENSES</u>	\$ 112,643	\$ 102,119	\$ 110,893
	<u>EXTERNAL CONTRACTS</u>	\$ 120,557	\$ 121,397	\$ 123,367
	<u>CAPITAL OUTLAY</u>	\$ 35,000	\$ 32,000	
TOTAL BUDGET:		\$ 1,277,819	\$ 1,192,489	\$ 1,299,924
TOTAL FUND BALANCE FOR FY: 2016,			\$ 85,330	

LINE ITEM JUSTIFICATION

10-421-110 Salaries\$744,779

We have done an in-depth analysis of what it cost to recruit and train a police officer without experience for the first year until they get their certification from the State of Idaho. We have also analyzed the cost of recruiting and training a lateral experienced officer into the police department. (See pages 9 &10)

As you can see from the cost breakdowns, it takes the City 3 to 5 years to break even on their investment in training and certification. With 10 officers leaving the City since 2012, we need to re-evaluate our compensation plan to stop being the training ground for other higher paying departments.

In the Appendix, we have three examples of compensation plans from cities that have recruited Blaine County officers recently. In all three Cities, they recognize the cost of training new officers, so their compensation jumps significantly in years three and five to insure they retain their investment and not lose their trained officers.

In comparison with Sun Valley, these departments compensation rises between \$4 and \$5 dollars an hour by year three and \$10 to \$11 dollars an hour by year five. Sun Valley compensation rises \$2 dollars an hour by year three and \$4 dollars an hour by year five. For example, what that means in officer salary, our new recruit currently in POST will be making \$51,013 after five years or he would be making \$69,000 after five years in a Treasure Valley Department. What are our chances of keeping him here five years?

THE COST OF RECRUITING

The cost of recruiting, hiring and training a patrol officer through their first year is estimated between \$ 50,000.00 and \$ 90,000.00 depending primarily upon salary range.

- Recruitment Process \$ 1,500.00
-
- Hiring Background Process (120 hours @ 35.00/hr) \$ 4,200.00
-
- Polygraph Examination \$ 300.00
-
- POST Academy plus O.T. \$ 3,800.00
-
- Officer Salary while in POST (10 weeks @ 20.51/hr) \$ 8,200.00
-
- Officer & FTO Salary (14 weeks @ 20.51/hr & 35.00/hr) \$31,000.00
- Equipping Officer (uniforms, duty equipment, etc) \$ 6,500.00
- 28 weeks of rookie salary to complete first year @ 20.51/hr \$22,900.00

- ***Total Cost not including employee benefits/overtime*** **\$78,400**

COST OF RECRUITING LATERALS

- Recruitment Process \$ 500.00
- Hiring Background Process (60 hours @ 35.00/hr) \$ 2,100.00
- Polygraph Examination \$ 300.00
- Officer Salary & FTO Salary (4-8 weeks @ 35.00/hr) \$15,000.00
- Equipping Officer (uniforms, duty equipment, etc.) \$ 6,500.00

Total Cost not including employee benefits/overtime \$24,400.00

Prior to 2012, Sun Valley Police Department was one of the highest paid departments in Blaine County and had zero turnover in the past 5 years. After wages and benefits were cut in 2012, the Sun Valley Police Department has had 10 officers come and go over the last 3 years.

If we take the cost of recruiting and training and use the bottom figure of \$25,000, the City has lost a minimum of \$250,000 since 2012.

Last year the City restored some of the Benefits, but we still have the lowest starting wage in Blaine County. We will continue to be a training ground for other departments with a higher pay scale and lower cost of living unless we make adjustments to the patrol officer's wage.

LINE ITEM JUSTIFICATION

10-421-350 Motor Fuels/Lubricants.....\$11,000

In FY:17 the City of Sun Valley will be joining all of the Cities, County, School District, and Mountain Rides for an RFP for gas and diesel. Slater Storey and I have attended these collaborative meetings and it is anticipated that we can save .40 to .50 cents a gallon from the pump price. With these savings, we have cut our budget \$3,000.

10-421-470 Training/Travel.....\$12,000

We have spent \$7,000 in our training budget in the first six months of this fiscal year and anticipate spending over \$12,000 to meet our training requirements. With new officers and training requirements for our new active shooter protocols, we need to raise this line item \$2,000, which is just over \$1,000 per officer/clerk for training next year.

10-421-630 Laundry.....\$3,000

We have spent 74% of our budget in the first six months and anticipate spending \$3,200 in this line item. We currently have \$2,250 budgeted and need to raise this line item \$750 to meet our current cost.

10-421-753 Radios Handheld.....\$4,400

We signed a new MOU this year that lowered our cost for our 700 MHz radios from \$306 per unit to \$240 per unit. We have lowered our budget \$1,000 to reflect our new agreement.

10-421-348 Communications-Police/Fire Dispatch.....\$100,421

The dispatch contract with Blaine County for police and fire was \$97,496 for FY:16. I contacted the County about any budget increases and was told that next year's contract will increase by 3%. We will need to increase our budget to \$100,421 to cover the cost for FY:17.

APPENDIX

**City of Boise
Police Compensation Schedules
Hired BEFORE 10/1/2014**

Job Title	Job Code	Grade	Schedule 1, Base Pay (Hourly)			
			10/5/2014	10/4/2015	10/2/2016	10/1/2017
Police Sergeant-Master	779	49A	\$39.85	\$40.45	\$41.06	\$41.68
Police Sergeant	780	49	\$39.85	\$40.45	\$41.06	\$41.68
PO III Corporal-20 Yr	778	48A	\$33.50	\$34.00	\$34.51	\$35.03
PO III Corporal-15 Yr	776	48	\$32.09	\$32.57	\$33.06	\$33.56
PO III Sr Officer 2nd Gr-10 Yr	775	47	\$31.37	\$31.84	\$32.32	\$32.80
PO III Sr Officer 3rd Gr-5 Yr	774	46	\$31.37	\$31.84	\$32.32	\$32.80
Police Officer III	773	45	\$31.37	\$31.84	\$32.32	\$32.80
Police Officer II	772	44	\$26.66	\$27.06	\$27.47	\$27.88
Police Officer I	771	43	\$25.72	\$26.11	\$26.50	\$26.90
Police/Probationary Officer	770	42	\$22.00	\$22.33	\$22.66	\$23.00

	Schedule 1, Base Pay Plus Longevity (Hourly)			
	10/5/2014	10/4/2015	10/2/2016	10/1/2017
	\$40.85	\$41.47	\$42.09	\$42.73
	\$39.85	\$40.45	\$41.06	\$41.68
	\$38.53	\$39.10	\$39.69	\$40.28
	\$36.09	\$36.63	\$37.19	\$37.75
	\$34.26	\$34.77	\$35.29	\$35.82
	\$32.94	\$33.43	\$33.94	\$34.44
	\$31.37	\$31.84	\$32.32	\$32.80
	\$26.66	\$27.06	\$27.47	\$27.88
	\$25.72	\$26.11	\$26.50	\$26.90
	\$22.00	\$22.33	\$22.66	\$23.00

**City of Boise
Police Compensation Schedules
Hired After 10/1/2014**

Job Title	Job Code	Grade	Schedule 2, Base Pay (Hourly)			
			10/5/2014	10/4/2015	10/2/2016	10/1/2017
Police Sergeant-Master	779	49A	\$39.85	\$40.45	\$41.06	\$41.68
Police Sergeant	780	49	\$39.85	\$40.45	\$41.06	\$41.68
PO III Corporal-20 Yr	778	48A	\$33.50	\$34.00	\$34.51	\$35.03
PO III Corporal-15 Yr	776	48	\$32.09	\$32.57	\$33.06	\$33.56
PO III Sr Officer 2nd Gr-10 Yr	775	47	\$31.37	\$31.84	\$32.32	\$32.80
PO III Sr Officer 3rd Gr-7 Yr	P1060	246	\$31.37	\$31.84	\$32.32	\$32.80
PO III Sr Officer 3rd Gr-5 Yr	P1070	245	\$27.44	\$27.85	\$28.27	\$28.69
Police Officer II	P1080	244	\$27.44	\$27.85	\$28.27	\$28.69
Police Officer I	P1090	243	\$23.59	\$23.94	\$24.30	\$24.66
Police/Probationary Officer	P1100	242	\$21.67	\$22.00	\$22.33	\$22.66

	Schedule 2, Base Pay Plus Longevity (Hourly)			
	10/5/2014	10/4/2015	10/2/2016	10/1/2017
	\$40.85	\$41.47	\$42.09	\$42.73
	\$39.85	\$40.45	\$41.06	\$41.68
	\$38.53	\$39.10	\$39.69	\$40.28
	\$36.09	\$36.63	\$37.19	\$37.75
	\$34.26	\$34.77	\$35.29	\$35.82
	\$32.94	\$33.43	\$33.94	\$34.44
	\$31.28	\$31.75	\$32.23	\$32.71
	\$27.44	\$27.85	\$28.27	\$28.69
	\$23.59	\$23.94	\$24.30	\$24.66
	\$21.67	\$22.00	\$22.33	\$22.66

Meridian – Information based on Meridian PD website and recent lateral hires

\$35,352 Starting Non Certified

\$41,616 Probationary

\$50,960 Starting Probationary Lateral

\$59,280 Lateral After Probation 1 Year

\$70,092 Max

Idaho State Police FY2016 Report

Open for Recruitment: October 2, 2015 - November 9, 2015

Announcement # 08016032932

Salary Range: \$19.48 to \$34.79 per hour DOE -Plus Competitive Benefits!

Location(s): Statewide

8014 Idaho State Police Sergeant Grade M Number in Position 44

Grade	Minimum	Policy	Max	Annual Min	Policy	Max
M	\$22.02	\$31.46	\$39.33	\$45,802	\$65,437	\$81,806



Fire Department

City of Sun Valley
FY 2016 - 2017 Budget



Department Overview

STAFFING

- Chief
- Assistant Chief
- Training and Operations Officer
- Fire Code Enforcement Officer
- Firefighter/EMTs (3)
- Asst. to the Bldg Official (.13 FTE)
- Paid On-Call Firefighters (35)

DUTIES

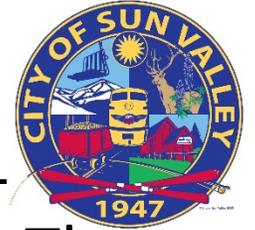
- Enhance the quality of life of Sun Valley citizens and visitors through the delivery of comprehensive fire suppression and prevention programs and responsive emergency medical services.
- Respond to calls for emergency services
- Actively train to prepare for fire and medical emergencies
- Provide public outreach and education to prevent fires and other emergencies.

Key Metrics



	FY14 ACTUAL	FY15 ACTUAL	FY16 ESTIMATED	FY17 ANTICIPATED
Fire Calls	118	105	110	110
Emergency Medical Service Calls	102	115	120	125
Backcountry Rescue Calls	-	13	20	15
Structure Fires in City	0	2	1	1
Wildland Fires in City	1	2	1	1
Design & Review Projects	24	9	10	10
Sprinkler Inspections	70	59	60	60
Certificates of Occupancy	81	42	45	45

Short Term Goals/Tasks



- **Completion of Elkhorn Fire Station Sleeping Quarters Remodel.** The remodel of the Elkhorn Fire Station sleeping quarters will be completed in Fall 2016. Policies and procedures for use of that portion of the facility will be developed and implemented.
- **Continued emphasis on training.** Continue Firefighter I & II and Driver/Operator training for paid on-call personnel. Transition EMT training to include new modules for improvement emergency medical services. Pursue opportunities for Fire Department staff to complete task books for Firefighter I & II, Strike Team Leader, and Engine Boss levels.
- **Focus on Interoperability between the Police and Fire Departments.** Actively train together to improve our responses to emergencies and incidents.



New FY17 Budgetary Needs

OPERATIONAL

- Replacement work station (\$1,174)

CAPITAL

- Acquisition of air compressor (\$58,680)
- New tank and pump for wildland engine donated in 2016 (\$32,704)
- Vent and intake cleaning throughout Elkhorn Fire Station to remove dust and engine emissions (\$15,000)
- Replacement of tile on the front of Elkhorn Fire Station (\$10,000)
- Replacement of 15 year old thermal imagers for Engine 60 and 62 (\$20,000)
- Acquisition of 27 new air packs to replace air packs that will be at the end of their life cycle in 2017 (\$202,000)

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	
SALARIES AND WAGES								
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	10,000	10,000	
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)
		391,611	575,163	518,127	516,963	530,961	530,961	
FRINGE BENEFITS								
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	40,832	40,832	7.65%
10-423-220	RETIREMENT CONTRIBUTION	34,472	52,812	50,100	60,257	62,216	62,216	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
		119,569	169,369	170,779	170,139	193,295	193,295	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	18,330	24,528	16,000	17,797	17,923	17,923	
10-423-310	OFFICE SUPPLIES	2,484	3,921	3,200	1,815	3,700	3,700	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	1,214	1,004	1,500	1,000	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	10,542	4,836	10,000	6,384	10,000	10,000	Coffee, linens, station smoke & fire system
10-423-321	FIRE TRUST ACCOUNT	-	1,144	-	-	11,500	-	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
10-423-340	MINOR TOOLS	52	205	3,200	250	3,200	3,200	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	13,574	10,927	12,000	8,600	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	859	1,595	5,000	1,500	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS	18,512	32,969	31,600	31,600	34,000	34,000	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	Professional fire organizations

CITY OF SUN VALLEY FY 2016-2017 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

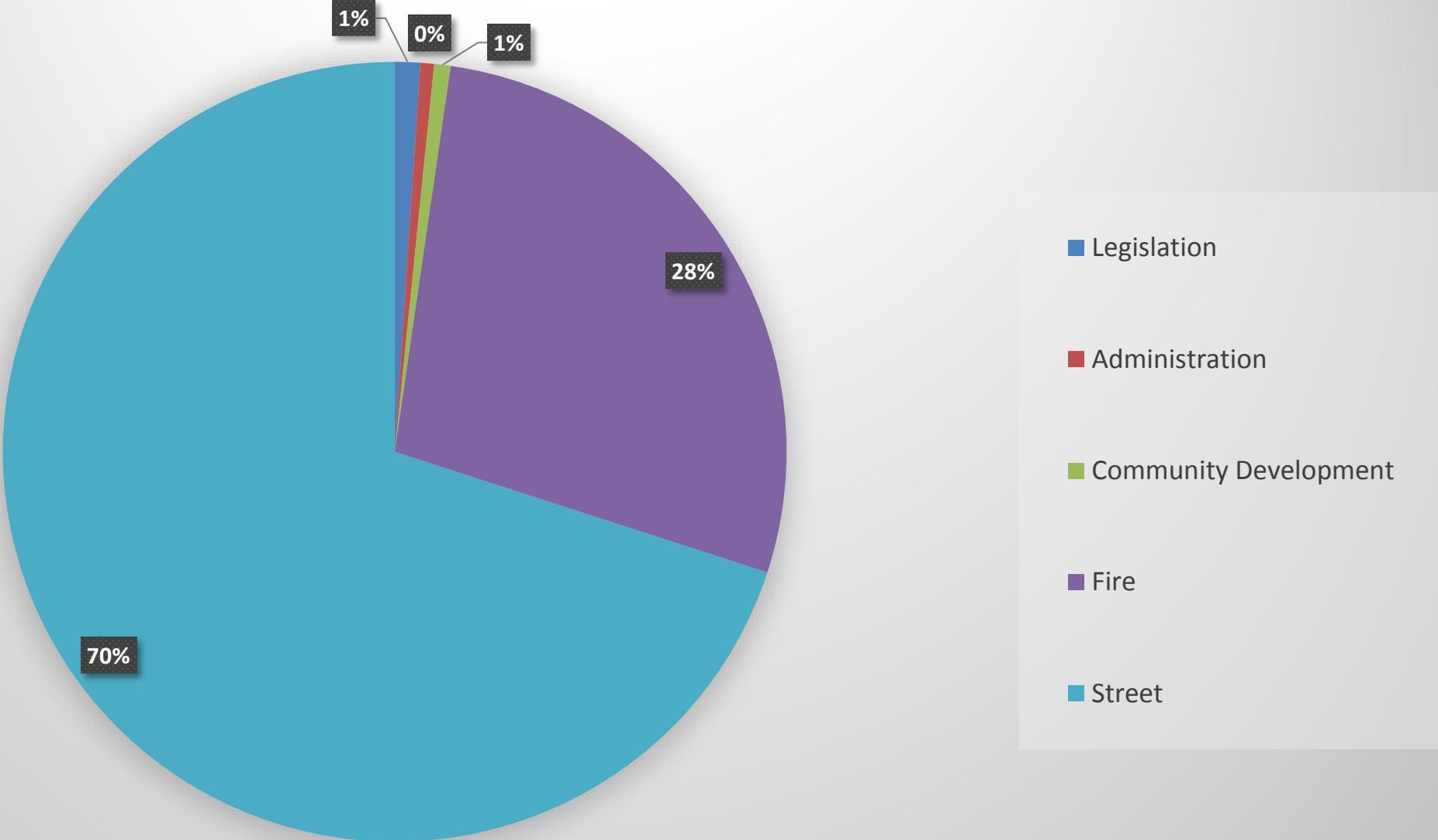
Acct No	Account Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	Notes and Descriptions
		AUDITED	AUDITED	AMENDED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-423-510	TELEPHONE & COMMUNICATIONS	8,836	4,780	9,300	9,168	9,300	9,300	Verizon (7 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 7 iPads
10-423-555	RENTAL- EQUIPMENT	-	30	2,500	1,380	2,500	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER	450	-	1,500	-	1,500	1,500	Equipment not in FD inventory
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	12,000	5,000	12,000	12,000	
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	18,706	27,297	12,000	12,000	12,000	12,000	5 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	
10-423-590	REPAIR/MAINT - GROUNDS	6,800	3,624	7,000	867	7,000	5,000	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	
10-423-630	LAUNDRY	228	153	1,500	125	1,500	1,500	
10-423-631	UNIFORMS	7,059	9,104	12,000	8,000	12,000	12,000	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	-	-	-	-	5,000	5,000	
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
		196,642	218,523	216,900	168,724	229,923	216,423	
CODE ENFORCEMENT								
10-423-910	TRAINING/TRAVEL - CE	1,610	-	5,000	3,677	5,000	5,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	548	336	1,165	500	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	-	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	1,277	-	-	-	-	-	
		3,435	336	6,415	4,177	6,415	6,415	
FIRE DEPARTMENT TOTAL EXPENDITURES								
		711,257	963,391	912,221	860,003	960,594	947,094	

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	-	-	-	-	-	252,816	
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	-	-	
OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES								
		<u>956</u>	<u>57,168</u>	<u>54,959</u>	<u>77,211</u>	<u>50,000</u>	<u>302,816</u>	

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	1,138,200	62.7%
	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	5,000				
		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				
TOTAL				1,151,926	952,124	1,626,164	41.2%

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	
REVENUES								
GENERAL PROPERTY TAXES								
52-311-200	PROPERTY TAX - GENERAL	265,555	268,801	272,650	272,650	272,650	272,650	10% of total property taxes
		265,555	268,801	272,650	272,650	272,650	272,650	
STATE OF IDAHO SHARED REVENUES								
52-335-200	STATE HIGHWAY USER	45,584	47,644	59,694	61,162	61,774	61,774	Provided by AIC
		45,584	47,644	59,694	61,162	61,774	61,774	
MISCELLANEOUS								
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	-	
		222,474	-	-	-	546,576	-	
TOTAL REVENUE								
		422,914	316,445	332,344	333,812	881,000	334,424	
EXPENSES								
STREETS & PATHS								
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"> •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. & S. Elkhorn seg "C", and Morning Star. estimated cost: \$45,000 •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.
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
		422,914	209,264	290,000	133,000	881,000	255,000	

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	
REVENUE								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	18,300	-	Trade-in/sale of 5 older vehicles
		-	-	-	-	18,300	-	
OPERATING TRANSFERS IN								
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	
FIXED ASSET REVENUE TOTALS								
		<u>203,085</u>	<u>157,458</u>	<u>256,926</u>	<u>256,926</u>	<u>467,964</u>	<u>112,426</u>	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	POLICE- PATROL VEHICLE	-	27,115	35,000	32,000	-	-	
		-	27,115	35,000	32,000	-	-	
FIRE DEPARTMENT								
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	-	-	-	
		173,709	121,791	167,426	158,652	425,816	112,426	

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		
STREET DEPARTMENT									
				-					
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.	
		28,658	-	54,500	49,308	5,000	-		
OTHER									
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	-	-	-	-	-	-		
		719	8,553	-	-	37,148	-		
FIXED ASSET EXPENDITURE TOTAL									
		<u>203,085</u>	<u>157,458</u>	<u>256,926</u>	<u>239,960</u>	<u>467,964</u>	<u>112,426</u>		
FIXED ASSET FUND NET									
		<u>0</u>	<u>0</u>	<u>-</u>	<u>16,966</u>	<u>-</u>	<u>-</u>		
	FUND BALANCE - Beginning of fiscal year	-	0	0	0	16,966	0		
	FUND BALANCE - End of fiscal year	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	
REVENUES								
50-311-500	PROPERTY TAXES	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
GRANTS								
50-399-900	LHTAC Transportation Grant	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-		65,418	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	18,601	-	105,000	\$ 105,000	211,782	-	
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	277,200	-	
CAPITAL IMPROVEMENT FUND TOTAL REVENUE								
		18,601	46,455	355,000	\$ 355,000	277,200	-	
EXPENDITURES								
CAPITAL PROJECTS								
BUILDINGS								
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	-	-	-	\$ -	5,000	-	
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	277,200	-	

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	
OTHER								
50-470-820	Transportation Plan Update	69,163	22,505	-	\$ -	-	-	
		69,163	22,505	-	\$ -	-	-	
CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES								
		69,163	46,455	355,000	\$ 289,582	277,200	-	
CAPITAL IMPROVEMENT FUND NET								
		<u>(50,562)</u>	<u>-</u>	<u>-</u>	<u>\$ 65,418</u>	<u>-</u>	<u>-</u>	
	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		
REVENUE									
FEES AND RENTS									
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>		
OTHER									
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>		
WORKFORCE HOUSING FUND TOTAL REVENUE									
		<u>7,339</u>	<u>3,639</u>	<u>47,159</u>	<u>50,344</u>	<u>41,700</u>	<u>41,700</u>		
EXPENDITURES									
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>		
CAPITAL PROJECTS									
42-470-710	FUTURE HOUSING PROJECTS	4,959	-	-	-	-	-		
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-		
		<u>4,959</u>	-	-	-	-	-		
WORKFORCE HOUSING FUND TOTAL EXPENDITURE									
		<u>42,190</u>	<u>55,824</u>	<u>47,159</u>	<u>46,602</u>	<u>41,700</u>	<u>41,700</u>		
WORKFORCE HOUSING FUND NET									
		<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	
REVENUE								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
LAND ACQUISITION FUND REVENUE TOTAL								
		-	-	-	-	-	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	-	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	-	-	
		-	-	-	-	-	-	
LAND ACQUISITION FUND TOTAL EXPENDITURE								
		-	-	-	-	-	-	
LAND ACQUISITION FUND NET								
		-	-	-	-	-	-	
	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	
REVENUE								
30-311-100	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
30-380-100	TRANSFER IN FROM DS FUND BALANCE	-	-	-	-	9,601	-	
		-	-	-	-	9,601	-	
LAND ACQUISITION FUND REVENUE TOTAL								
		-	-	-	-	9,601	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
30-491-100	TRANSFER OUT TO GF FUND BALANCE	-	3,337	-	-	9,601	-	
		-	3,337	-	-	9,601	-	
DEBT SERVICE FUND TOTAL EXPENDITURES								
		-	3,337	-	-	9,601	-	
LAND ACQUISITION FUND NET								
		-	(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	-	-	