

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
TUESDAY, MAY 3rd, 2016 – 4:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

COUNCIL COMMENT (5 min.)

MAYOR COMMENT (5 min.)

- Introduction of new Firefighter/EMT Hunter Storey

QUESTIONS FROM THE PRESS (3 min.)

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

1. Approval of Council Minutes of April 7, 2016;..... 1
2. Receive and File Financials: 9
 - a. April, 2016 Paid Invoice Report
 - b. March, 2016 Financial Report
 - c. Local Option Tax Report
3. Authorize payment of bills and payroll (recurring per Resolution 2015-09) for May, 2016, when due; (no documents)
4. Authorize payment of bills (non-recurring) on-hand due after April 25, 2016 and recommended for approval by the Finance Committee;..... 49

PUBLIC HEARINGS (20 min.)

5. First reading and possible action on Ordinance 486 Amending the General Fund Budget and Appropriation Ordinance 476 (10 min.); 52
6. First reading and possible action on Ordinance 485 Amending Title 4, Chapter 4 of the Municipal Code to Enact Restrictions Upon Residential Daytime Irrigation Within the City of Sun Valley (continued from April 7, 2015 Regular City Council meeting)(10 min.); 79

PRESENTATIONS (15 min.)

7. Presentation on most recent legislative session by Idaho State Senate Minority Leader Michelle Stennett (15 min.); (no documents)

BREAK (5 min.)

ACTION/DISCUSSION (45 min.)

8. Discussion and action on request for concert on Festival Meadows in September, 2016 (10 min.);..... 81
9. Discussion and action on Resolution 2016-05 A Resolution of the City of Sun Valley Authorizing the Mayor to Sign a Bill of Sale and Release Transferring Ownership of a 1995 Ford F350 Truck to the

*Please Note: The agenda is subject to revisions.
Anyone needing assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 622-4438.
Council packets are available online at www.sunvalley.govoffice.com.*

West Magic Fire Protection District for Ten Dollars (5 min.);.....	82
10. Third reading and action on Ordinance No. 479 An Ordinance of the City of Sun Valley, Idaho, Amending Title 7, Chapter 4 of the Municipal Code Regarding Encroachments within the City-Owned Right-of-Way (10 min.);	86
11. Discussion and action on Resolution 2016-06 A Resolution of the City of Sun Valley Authorizing the Establishment of the Health Reimbursement Arrangement/Voluntary Employees' Beneficiary Association Plans (10 min.);.....	92
12. Discussion and action on Resolution 2016-07 A Resolution of the City of Sun Valley Authorizing the Mayor to Execute a Contract for Services with iWorQ (5 min.);	94
13. Discussion and action on Community Development Department request for an intern (5 min.);	103

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

**COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
APRIL 7, 2016 AT 4:00 P.M.**

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on April 7, 2016 at 4:00 p.m.

CALL TO ORDER

Mayor Peter Hendricks called the meeting to order at 4:00 p.m.

ROLL CALL

PRESENT: Mayor Peter Hendricks, Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

ABSENT: None

PLEDGE OF ALLEGIANCE

Todd Stewart led the pledge of allegiance.

PUBLIC COMMENT

Mayor Peter Hendricks stated he would allow public comment on each of the ordinances at the appropriate time. There was no public comment.

COUNCIL COMMENT

Council Member Michelle Griffith stated that she learned at the recent Airport Authority meeting that Rick Baird, the airport's manager, is retiring.

MAYOR COMMENT

Mayor Peter Hendricks stated he received a resignation letter from Angela Orr as the Finance Manager/Treasurer for the City and asked the Council to accept the resignation.

MOTION

Council President Keith Saks moved to accept the resignation of Treasurer Angela Orr, seconded by Council Member Brad DuFur. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

QUESTIONS FROM THE PRESS

There were no questions.

CONSENT AGENDA

1. **Approval of Council Minutes of March 3 and March 24, 2016;**
2. **Receive and File Financials:**
 - a. **March, 2016 Paid Invoice Report**

- b. [February, 2016 Financial Report](#)
- c. [Local Option Tax Report](#)
- 3. [Authorize payment of bills and payroll \(recurring per Resolution 2015-09\) for April, 2016, when due;](#)
- 4. [Authorize payment of bills \(non-recurring\) on-hand due after March 30, 2016 and recommended for approval by the Finance Committee;](#)

Council President Keith Saks asked questions about non-recurring payables, including charges from the Interim City Attorney, Cole Architects, Mountain Express, Idaho Power, Internal Revenue Service, and Ketchum Computers. City Administrator Susan Robertson responded to all inquiries.

MOTION

Council Member Michelle Griffith moved to accept the consent agenda and pass it in total, seconded by Council Member Jane Conard. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

PUBLIC HEARINGS

- 5. [First reading and possible action on Ordinance 486 Amending the General Fund Budget and Appropriation Ordinance 476;](#)

City Administrator Susan Robertson explained there was an error found in the publicly-noticed version of the ordinance, so it needed to be postponed until the May meeting.

- 6. [First reading and possible action on Ordinance 485 Amending Title 4, Chapter 4 of the Municipal Code to Enact Restrictions Upon Residential Daytime Irrigation Within the City of Sun Valley;](#)

Council President Keith Saks gave an overview of the history of the ordinance and the impact it would have on City residents. Mayor Peter Hendricks noted he attended the Hailey City Council meeting on a similar issue and discussed the efforts the City has already taken regarding water conservation.

Council President Keith Saks stated he worked with several entities, including the Sun Valley Company, Sun Valley Water and Sewer District, and major landscapers, to prepare the draft of the ordinance.

[Mayor Peter Hendricks opened the public hearing.](#)

Todd Stewart, Director of the Sun Valley Water and Sewer District, introduced other District attendees and gave a background on the District.

Evan Robertson, Sun Valley Water and Sewer District legal counsel, stated the District's position that the City does not have the jurisdiction to regulate water usage as stated in the proposed ordinance. He distributed a memo on the topic to the Council and Mayor. He stated the District want to work with the City and hoped a committee could discuss how the District could implement the proposed restrictions.

Council Member Michelle Griffith asked for more information about the District's position that it, rather than the City, should enact the changes. Evan Robertson responded they believed it was under the District's jurisdiction and noted several other water-preservation efforts the District enacted.

Council Member Michelle Griffith asked whether Robertson believed the underlying intent was wrong, or if the District only had a concern over jurisdiction. Evan Robertson responded he didn't have thoughts on the validity, but if there was a significant value to resources, the District should be the entity to enact the restriction. He noted a committee could discuss the possibility of the District enacting the restriction. Council Member Michelle Griffith and Evan Robertson discussed prior water-conservation efforts and how the City was involved in those. Robertson emphasized the District's position that the ordinance placed a limit on the water rights granted to the District by the state.

Council Member Jane Conard asked Robertson why the District hadn't pursued action on the issue after becoming aware of the City's ordinance. Robertson explained that the City had approached the District to participate in a committee within the last two months, but that committee did not meet. Mayor Peter Hendricks and Robertson held a discussion about the intent and history of that committee. Mayor Peter Hendricks also discussed the efforts the City had taken to involve the District in the development of the ordinance. He noted his intention to work together with the District on these conservation efforts.

Robertson reiterated the District's concern over jurisdiction and asked the City to pursue the committee as a means for resolving the issue rather than adopting the ordinance.

Council President Keith Saks discussed his attempts to involve the District in the development of the ordinance. He noted his position that as long as the conservation goal is met, he didn't care whether it was enacted by the District rather than the City. Robertson responded that he did not agree that the issue was as urgent as the Council believed, and stated that the other efforts taken by the District to conserve water saved much more than this ordinance. Council Member Jane Conard asked why the District hadn't brought up the jurisdiction issue earlier. Robertson responded that the District did not understand the urgency of the issue and reiterated the District does want to work with the City.

Mayor Peter Hendricks asked that the District look at the proposed ordinance and inform the City of any concerns it had with the language.

Dennis Tripp, Sun Valley resident, stated he is on the SVEA committee on water conservation and they want to work with the City on conservation efforts as well. He noted the SVEA quarterly newsletter may be a good way to educate people on the issue. Council President Keith Saks responded that he had reached out to the committee was under the impression it was more concerned about water conservation at the Harker Center than general residential water conservation.

MOTION

Council Member Jane Conard moved to table the matter to date certain of the next Regular City Council meeting to receive reports from the Sun Valley Water and Sewer District and the City Attorney on this issue. The motion died for lack of a second.

Mayor Peter Hendricks asked for additional public comment before the Council took action.

John Frey, with Sun Country Management, made a comment that the Weyyakin irrigation water is one-hundred percent reused water from the City of Ketchum. He requested that Weyyakin be listed as an exemption from the ordinance. Mayor Peter Hendricks asked whether there are restrictions on watering. Frey responded there were not.

Jim Laski, legal counsel for Weyyakin, stated that it is necessary for Weyyakin to water during the day due to system capacities. He agreed with Frey that reused water should be exempt from the ordinance. He noted that if the ordinance was only to apply to Sun Valley Water and Sewer District water, which would also address his concern.

Jim Bronson, Sun Valley resident, stated that as a homeowner he thought an educational program on the issue, rather than an ordinance, was more appropriate to encourage water conservation. He also suggested the ordinance include broader exemptions for projects such as re-sodding.

Mayor Peter Hendricks closed the public hearing.

Council Member Brad DuFur stated he supported the restriction, whether it is imposed by the City or the Water District. He noted he sees daytime watering too often.

MOTION

Council Member Jane Conard moved to table the matter to date certain of the next Regular City Council meeting, provided the Council has additional information from the Interim City Attorney as well as the report from Sun Valley Water and Sewer District as to what actions they have taken to achieve the objective of limiting daytime irrigation, seconded by Council Member Michelle Griffith.

Council President Keith Saks expressed his hesitation to table the issue because he would like the ordinance passed by the summer months. Council Member Michelle Griffith stated her position that because it was a topic of interest, all readings of the ordinance should be on the same version of ordinance. She noted there are several special Council meetings scheduled over the next few months.

A voice vote on the motion was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

PRESENTATIONS

7. Mountain Rides Mid-Year Report, Executive Director Jason Miller;

Jason Miller, Executive Director of Mountain Rides, presented a mid-year report. He stated that ridership has increased, showing an increase in the efficiency of service.

Miller discussed highlights from the past few months, including night-service improvements. He responded to several questions from the Council regarding late-night service and the possibility of a bus route connecting the base of Warm Springs with River Run. Miller also highlighted the efforts made during the Alpine Championships and increased partnership with the Community School.

Miller stated that the new hub facility in Bellevue is complete. He noted they are still looking at locations for a bus center in Ketchum. He discussed short-term and 5-year plans for improvements. In response to a question from Council President Keith Saks, Miller discussed the on-demand bus service for people who qualify under the Americans with Disabilities Act.

Miller discussed proposed services, including buses to Galena and the airport. He noted Mountain Rides is discussing the possibility of regular service to Twin Falls.

Council Member Jane Conard stated that Mountain Rides is a well-run agency and that she was impressed with their ability to draw down federal funds.

Prior to the next agenda item, Council Member Michelle Griffith stated she was recusing herself, even though no Council action would be taken. She noted she had no influence over workforce housing being included in the projects undertaken by SVED. Council Member Michelle Griffith left the dias.

8. [Sun Valley Economic Development Semi-annual Report, Executive Director Harry Griffith;](#)
Harry Griffith, Executive Director of Sun Valley Economic Development, presented a semi-annual report. He went through the current priority projects for the organization, starting with housing. He noted workforce housing is a big impediment to a sustainable economic future for the Valley. He also discussed SVED's efforts to encourage startups and other companies move into the county. He discussed tourism, economic analysis, and innovation as other SVED priorities.

Griffith discussed various SVED programs, noting they are actively soliciting new members. He stated the SVED economic summit will be held in October.

Mayor Peter Hendricks stated that he attended the most recent forum held by SVED and he was impressed by the attendance.

BREAK

[The Council took a break at 6:09 p.m.](#)

[The meeting reconvened at 6:22 p.m.](#)

ACTION/DISCUSSION

10. [Second reading and possible action on Ordinance No. 479 An Ordinance of the City of Sun Valley, Idaho, Amending Title 7, Chapter 4 of the Municipal Code Regarding Encroachments within the City-Owned Right-of-Way \(continued from February 4, 2016 meeting\);](#)

Community Development Director Jae Hill presented the ordinance. He stated the City sent out 900 inserts in water bills and received two comments. He noted he incorporated the Council's feedback into the draft, stating the issue of the asphalt buffer needs further discussion. He noted 18 inches is likely the least the City can reasonably do for that. He also pointed out a few other changes made to the ordinance after the prior meeting.

Council President Keith Saks requested the word "found" be removed from line 146 of the ordinance. The Council agreed.

Mayor Peter Hendricks opened public comment on the ordinance.

Jim Bronson, Sun Valley resident, commented that he is in general agreement with the landscaping issues as it pertains to encroachments, but doesn't think the restrictions go far enough. He stated he is concerned about portions of overgrowth on Fairway Loop. He suggested that when enforcing the ordinance, the City first address any City or Sun Valley Company encroachments prior to residential encroachments. He also stated he does not believe that pavers are a problem.

Mayor Peter Hendricks stated that the City's first priority in enforcement will likely be safety issues regardless of who owns the lot. Council President Keith Saks stated he is confident current City staff will enforce the ordinance judiciously and reasonably.

Dennis Tripp, Sun Valley resident, requested the Council to consider a one-and-a-half foot buffer for the right of way, rather than three feet. He also asked that the City consider allowing staff to make exceptions as they deem appropriate.

Council Member Michelle Griffith asked Hill for his thoughts on using discretion for the buffer size. Hill responded he would need some direction as to when an exception is appropriate. He noted there is also an appeals process for anyone who has a request denied. Council Member Michelle Griffith asked for his thoughts on the appropriate size of the buffer. Hill responded that the Streets Department provided the 3-foot requirement to allow for proper drainage and snow plowing, noting it is the standard across the country. Mayor Peter Hendricks stated his opinion that 18 inches is not much of a buffer when plowing snow. Council President Keith Saks concurred, stating three feet is not an arbitrary figure and has some purpose behind it. He stated he doesn't want to give too much flexibility to the Community Development Department because there will be different-sized buffers scattered throughout the City.

Dennis Tripp responded that the aesthetic of pavers adds to the tax base.

Jim Bronson stated that he doesn't see a problem with pavers going to the street as long as the City is not responsible for any damage.

MOTION

Council President Keith Saks moved to read Ordinance 479 by title only, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

Council President Keith Saks read Ordinance 479 by title.

11. [Review and action on Elkhorn Fire Station Remodel for Sleeping Quarters final design and authorization to proceed with bidding;](#)

Stan Cole, of Cole Architects, presented the issue. He discussed changes made after the last meeting and presented the cost estimate, stating it will be at or under budget. Council Member Michelle Griffith noted the estimate only included hard construction costs and asked when construction would begin. Cole explained there was not a bid date yet, but that once that was set they would bring the bids to Council for approval. He estimated 130 days for construction. City Administrator Susan Robertson stated she hoped it would come back to Council in June. The Council had a conversation about the process of approval and how the City can maximize the number of bids received.

MOTION

Council Member Michelle Griffith moved to move forward with the plans as presented today, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

12. [Discussion and action on Memorandum of Understanding with Blaine County for Emergency Radio System;](#)

Police Chief Walt Femling presented the MOU, noting this is an agreement the City has had with the County for years. He noted there was a price difference in the City's favor this year. He explained how the various jurisdictions are charged for the radios and the general process for signing the MOU.

MOTION

Council Member Michelle Griffith moved to authorize the Mayor to sign the Memorandum of Understanding with Blaine County for Emergency Radio System, seconded by Council Member Brad DuFur. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

13. [Discussion and action on consideration of request for carryover vacation time for staff member;](#)

Mayor Peter Hendricks stated the issue had been handled administratively so no longer needed Council action.

[EXECUTIVE SESSION](#)

MOTION

Council President Keith Saks moved to enter executive session pursuant to Idaho Code section 74-206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated, seconded by Council Member Michelle Griffith. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

[The Council entered executive session at 7:05 p.m.](#)

[The Council exited executive session at 7:50 p.m.](#)

MOTION

Council Member Michelle Griffith moved to enter executive session pursuant to Idaho Code section 74-206(b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student, seconded by Council President Keith Saks. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

[The Council entered executive session at 7:51 p.m.](#)

The Council exited executive session at 8:18 p.m.

ADJOURNMENT

MOTION

Council President Keith Saks moved to adjourn, seconded by Council Member Jane Conard. A roll call vote was taken.

AYES: Council President Keith Saks, Council Member Michelle Griffith, Council Member Jane Conard, and Council Member Brad DuFur.

NAYS: None

The Mayor declared the motion approved.

The meeting adjourned at 8:19 p.m.

Peter Hendricks, Mayor

Alissa Weber, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1080	ALLINGTON, FREDRICK	030116	Attorney's fees - Public Mat	1	03/01/2016	3,955.00	.00	3,955.00	51404	04/08/2016
		030116	Attorney's fees - Attorney/C	2	03/01/2016	121.00	.00	121.00	51404	04/08/2016
		033016	SEMI-ANNUAL PROSECU	1	03/30/2016	11,950.50	.00	11,950.50	51404	04/08/2016
Total 1080:						16,026.50	.00	16,026.50		
1140	ANIMAL SHELTER OF W	2025	Quarterly Invoice - Q1 FY 2	1	02/29/2016	500.00	.00	500.00	51405	04/08/2016
Total 1140:						500.00	.00	500.00		
1230	AVENET, LLC	38430	Extended storage plan - ad	1	03/02/2016	250.00	.00	250.00	51406	04/08/2016
Total 1230:						250.00	.00	250.00		
1385	BROOKS WELDING	11020	Sign storage rack fabricatio	1	02/29/2016	52.80	.00	52.80	51411	04/08/2016
Total 1385:						52.80	.00	52.80		
1460	CHATEAU DRUG	030816	Keys, key ring, and teflon t	1	03/08/2016	8.33	.00	8.33	51413	04/08/2016
Total 1460:						8.33	.00	8.33		
1605	DAVIS EMBROIDERY INC	26421	Embroidery for Charlie Butt	1	03/02/2016	19.00	.00	19.00	51418	04/08/2016
Total 1605:						19.00	.00	19.00		
1765	FEDEX	5-331-69266	Express shipping for new h	1	02/25/2016	21.43	.00	21.43	51421	04/08/2016
Total 1765:						21.43	.00	21.43		
1775	FINI MACHINERY	8059	Remove and replace leakin	1	02/16/2016	492.60	.00	492.60	51422	04/08/2016
Total 1775:						492.60	.00	492.60		
1793	FIRE SERVICES OF IDAH	145239A	Repair for fire extinguisher	1	09/22/2015	3.60	.00	3.60	51424	04/08/2016
Total 1793:						3.60	.00	3.60		
1810	FLOYD LILLY COMPANY	217283	Hose reel conecting parts f	1	03/16/2016	13.16	.00	13.16	51426	04/08/2016
Total 1810:						13.16	.00	13.16		
1840	GEM STATE PAPER	1017951-00	Multifold towels, 12 oz. cup	1	03/02/2016	135.51	.00	135.51	51427	04/08/2016
		1019413-00	Cups, towels and coffee str	1	03/02/2016	138.04	.00	138.04	51427	04/08/2016
		1025048-00	Bath tissue and large and s	1	03/24/2016	206.26	.00	206.26	51427	04/08/2016
Total 1840:						479.81	.00	479.81		
1850	GEM STATE WELDERS S	163514	Monthly rental for oxygen a	1	03/01/2016	31.20	.00	31.20	51428	04/08/2016
Total 1850:						31.20	.00	31.20		
1852	GO-FER IT EXPRESS INC	56205	Parts delivery from Floyd Li	1	02/29/2016	36.00	.00	36.00	51429	04/08/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1852:						36.00	.00	36.00		
1865	GRAINGER	9053705159	Digital torque wrench	1	03/15/2016	375.25	.00	375.25	51430	04/08/2016
		9053705167	Door sweep for office door.	1	03/15/2016	10.86	.00	10.86	51430	04/08/2016
Total 1865:						386.11	.00	386.11		
2045	IDAHO MOUNTAIN EXPR	12531161	October P&Z Display Ad	1	10/07/2015	175.47	.00	175.47	51433	04/08/2016
		12532639	Nov. 5 Council public heari	1	10/28/2015	414.96	.00	414.96	51433	04/08/2016
		12533179	Firefighter advertisements	1	11/06/2015	261.20	.00	261.20	51433	04/08/2016
		12533180	Patrol officer advertisement	1	11/06/2015	251.60	.00	251.60	51433	04/08/2016
		12533715	Firefighter advertisements	1	11/18/2015	129.00	.00	129.00	51433	04/08/2016
		12533716	Patrol officer advertisement	1	11/18/2015	125.80	.00	125.80	51433	04/08/2016
		12537913	2/11 P&Z Legal	1	02/24/2016	118.91	.00	118.91	51433	04/08/2016
		12538315	Patrol officer advertisement	1	02/24/2016	278.25	.00	278.25	51433	04/08/2016
		12538418	LOT hearing	1	02/24/2016	345.60	.00	345.60	51433	04/08/2016
Total 2045:						2,100.79	.00	2,100.79		
2055	IDAHO POWER	9457.032416	100 Arrowleaf cell / Sun Va	1	03/24/2016	1,550.55	.00	1,550.55	51434	04/08/2016
Total 2055:						1,550.55	.00	1,550.55		
2105	IDAHO TRANSPORTATIO	9328642	Carbide snow plow blades	1	03/03/2016	4,109.58	.00	4,109.58	51435	04/08/2016
Total 2105:						4,109.58	.00	4,109.58		
2125	INTERMOUNTAIN GAS C	05330002.04	81 Elkhorn	1	03/24/2016	187.43	.00	187.43	51437	04/08/2016
		30002.04111	100 Arrowleaf	1	03/24/2016	346.48	.00	346.48	51437	04/08/2016
		30009.04111	81 Elkhorn account 423843	1	03/24/2016	265.26	.00	265.26	51437	04/08/2016
Total 2125:						799.17	.00	799.17		
2130	INTERNAL REVENUE SE	DEC2014	Payment of past due 941 t	1	03/21/2016	2,391.33	.00	2,391.33	51438	04/08/2016
		SEPT2014	Payment of past due 941 t	1	03/21/2016	26,258.51	.00	26,258.51	51438	04/08/2016
Total 2130:						28,649.84	.00	28,649.84		
2215	JOE'S BACKHOE SERVIC	20654	Transport street sweeper fr	1	03/10/2016	230.00	.00	230.00	51441	04/08/2016
Total 2215:						230.00	.00	230.00		
2305	LAKESIDE INDUSTRIES	13001125MB	10 bags of asphalt cold pat	1	03/16/2016	145.00	.00	145.00	51444	04/08/2016
Total 2305:						145.00	.00	145.00		
2370	INTEGRATED TECHNOL	43197	Contract base rate and cop	1	02/22/2016	102.82	.00	102.82	51436	04/08/2016
		43222	Contract base rate and cop	1	02/22/2016	28.00	.00	28.00	51436	04/08/2016
		44313	Cyan Printer Cartiridge for	1	03/07/2016	114.00	.00	114.00	51436	04/08/2016
		44996	Contract base rate and cop	1	03/08/2016	61.02	.00	61.02	51436	04/08/2016
		45510	Contract base rate and cop	1	03/23/2016	153.07	.00	153.07	51436	04/08/2016
		45530	Contract base rate and cop	1	03/23/2016	29.00	.00	29.00	51436	04/08/2016
Total 2370:						487.91	.00	487.91		
2570	NORCO	17981714	Cylinder rent for the month	1	02/29/2016	57.42	.00	57.42	51450	04/08/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2570:						57.42	.00	57.42		
2600	OHIO GULCH TRANSFER	021588	dump fee	1	03/03/2016	2.60	.00	2.60	51451	04/08/2016
Total 2600:						2.60	.00	2.60		
2610	OLSEN, TRAVIS	040716	Per diem/ rental car for Tac	1	04/07/2016	378.98	.00	378.98	51452	04/08/2016
Total 2610:						378.98	.00	378.98		
2635	OVERHEAD DOOR CO	331135	Repair bay 1 garage door,	1	03/06/2016	375.00	.00	375.00	51453	04/08/2016
Total 2635:						375.00	.00	375.00		
2690	PIPECO,INC.	S2307065.00	Tool Cat sweeper repair.	1	03/01/2016	29.25	.00	29.25	51454	04/08/2016
Total 2690:						29.25	.00	29.25		
2765	PUBLIC AGENCY TRAINI	031716	2 day training class for R.	1	03/17/2016	295.00	.00	295.00	51456	04/08/2016
		031716	2 day training class for K.	2	03/17/2016	295.00	.00	295.00	51456	04/08/2016
Total 2765:						590.00	.00	590.00		
2790	RADAR SHOP	RS-9103	Rear antenna cable for SV	1	02/22/2016	66.47	.00	66.47	51457	04/08/2016
Total 2790:						66.47	.00	66.47		
2845	RIVER RUN AUTO	6538-94140	Air Filter and MAF Cleaner	1	12/17/2015	71.66	.00	71.66	51458	04/08/2016
		6538-97309	10 vehicle tail light bulbs	1	03/09/2016	30.00	.00	30.00	51458	04/08/2016
		6538-97647	3 pairs 22' wiper blades.	1	03/21/2016	74.97	.00	74.97	51458	04/08/2016
		6538-97647A	Pitman arm puller	1	03/21/2016	51.49	.00	51.49	51458	04/08/2016
		653897709	1/4" pipe tap tool.	1	03/22/2016	8.49	.00	8.49	51458	04/08/2016
Total 2845:						236.61	.00	236.61		
3075	SUN VALLEY CLEANERS,	022516	Alterations for Charlie Butt	1	02/25/2016	14.00	.00	14.00	51464	04/08/2016
		022616	Dry cleaning for Police unif	1	02/26/2016	346.05	.00	346.05	51464	04/08/2016
Total 3075:						360.05	.00	360.05		
3100	SUN VALLEY WATER & S	2104101	SV City Hall	1	03/01/2016	196.50	.00	196.50	51466	04/08/2016
		2111401.030	5 acre parcel	1	03/01/2016	45.11	.00	45.11	51466	04/08/2016
		2111501.030	Bike Path - North	1	03/01/2016	45.11	.00	45.11	51466	04/08/2016
		2111601.030	SV Road - Horseman Ctr	1	03/01/2016	45.11	.00	45.11	51466	04/08/2016
		4902201	Elkhorn Fire Station	1	03/01/2016	98.25	.00	98.25	51466	04/08/2016
Total 3100:						430.08	.00	430.08		
3110	SUNRISE ENVIRO SCIEN	60440	Case of vehicle wash.	1	03/24/2016	254.48	.00	254.48	51467	04/08/2016
Total 3110:						254.48	.00	254.48		
3130	SYMBOL ARTS	0252525-IN	150 Sun Valley Police patc	1	03/07/2016	458.50	.00	458.50	51468	04/08/2016
Total 3130:						458.50	.00	458.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3330	WALKER SAND AND GRA	427837	Storage rental 6 months	1	02/21/2016	1,200.00	.00	1,200.00	51471	04/08/2016
Total 3330:						1,200.00	.00	1,200.00		
3350	WEBB LANDSCAPING	SRVCE2945	Bitterroot bridge snow shov	1	02/09/2016	50.00	.00	50.00	51473	04/08/2016
Total 3350:						50.00	.00	50.00		
3425	WOOD RIVER LOCK SHO	8997	4 keys for Police Departme	1	03/14/2016	13.00	.00	13.00	51475	04/08/2016
Total 3425:						13.00	.00	13.00		
3999	BARRY EQUIPMENT & R	144763-1	Front hub assembly for To	1	03/09/2016	426.80	.00	426.80	51408	04/08/2016
Total 3999:						426.80	.00	426.80		
4009	SAWTOOTH MOUNTAIN	032416	Class for Alexis Folkinga m	1	03/24/2016	475.00	.00	475.00	51459	04/08/2016
Total 4009:						475.00	.00	475.00		
4058	BLAINE COUNTY HOUSI	031816	Fiscal Year 2016 Fee for S	1	03/18/2016	7,500.00	.00	7,500.00	51410	04/08/2016
Total 4058:						7,500.00	.00	7,500.00		
4061	CLEAR WATER POWER	03021602	Mower repair parts	1	03/02/2016	147.59	.00	147.59	51414	04/08/2016
Total 4061:						147.59	.00	147.59		
4069	SNAKE RIVER HYDRAULI	267206	Hydraulic ram repair for To	1	02/25/2016	81.84	.00	81.84	51462	04/08/2016
Total 4069:						81.84	.00	81.84		
4133	COPY & PRINT	65932	1 case of copy paper	1	03/02/2016	37.99	.00	37.99	51416	04/08/2016
		69372	1 Case of copier paper for	1	12/09/2015	37.99	.00	37.99	51416	04/08/2016
		70900	1 Box of copier paper for P	1	02/29/2016	37.99	.00	37.99	51416	04/08/2016
		71045	Manila file folders, and file f	1	03/09/2016	157.54	.00	157.54	51416	04/08/2016
		71169	Business cards for Police	1	03/22/2016	58.29	.00	58.29	51416	04/08/2016
		71357	Expansion folders and Sup	1	03/24/2016	59.59	.00	59.59	51416	04/08/2016
Total 4133:						389.39	.00	389.39		
4135	NATIONAL BENEFITS AD	523540	FS Plan Administration Fee	1	01/31/2016	75.00	.00	75.00	51449	04/08/2016
Total 4135:						75.00	.00	75.00		
4214	PROFORCE LAW ENFOR	267077	5 Tasers with accessories -	1	03/08/2016	4,900.90	.00	4,900.90	51455	04/08/2016
Total 4214:						4,900.90	.00	4,900.90		
4243	KETCHUM COMPUTERS	12535	Computer Support - 2/15/1	1	03/01/2016	1,196.25	.00	1,196.25	51443	04/08/2016
		12596	Computer Support - 3/1/16-	1	03/17/2016	616.25	.00	616.25	51443	04/08/2016
Total 4243:						1,812.50	.00	1,812.50		
4247	MAESTRO TECHNOLOG	1145	Troubleshoot microphones	1	03/24/2016	570.10	.00	570.10	51446	04/08/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4247:						570.10	.00	570.10		
4389	WFCA'S FIRE SERVICE B	300008620	Books for training, Fire Offi	1	02/25/2016	392.49	.00	392.49	51474	04/08/2016
Total 4389:						392.49	.00	392.49		
4467	SUN VALLEY MARKETIN	90123	April payment - per contrac	1	04/01/2016	22,916.66	.00	22,916.66	51465	04/08/2016
Total 4467:						22,916.66	.00	22,916.66		
4489	LOCAL HIGHWAY TECH	120415-31	Training class for Slater an	1	12/04/2015	120.00	.00	120.00	51445	04/08/2016
		T203181631	Flagger training course for	1	03/18/2016	40.00	.00	40.00	51445	04/08/2016
Total 4489:						160.00	.00	160.00		
4522	SILVER CREEK FORD	125784	Cruise Control Repair for B	1	03/02/2016	327.09	.00	327.09	51460	04/08/2016
		126094	Repair on engine 65. Had	1	02/24/2016	146.26	.00	146.26	51460	04/08/2016
Total 4522:						473.35	.00	473.35		
4598	TREASURE VALLEY COF	2160:043256	Case of coffee lids	1	12/08/2015	37.50	.00	37.50	51470	04/08/2016
		2160:043926	Coffee for Admin	1	03/01/2016	34.26	.00	34.26	51470	04/08/2016
		2160:043926	Coffee for Community Dev	1	03/01/2016	34.26	.00	34.26	51470	04/08/2016
		2160:043926	Coffee for Fire Department	1	03/01/2016	34.26	.00	34.26	51470	04/08/2016
		2160:043926	Coffee for Streets Departm	1	03/01/2016	34.26	.00	34.26	51470	04/08/2016
		2160:043926	Coffee for Police Departme	1	03/01/2016	34.26	.00	34.26	51470	04/08/2016
		2160:044306	Coffee for Admin	1	03/29/2016	34.26	.00	34.26	51470	04/08/2016
		2160:044306	Coffee for Community Dev	2	03/29/2016	34.26	.00	34.26	51470	04/08/2016
		2160:044306	Coffee for Fire Department	3	03/29/2016	34.26	.00	34.26	51470	04/08/2016
		2160:044306	Coffee for Police Departme	4	03/29/2016	34.26	.00	34.26	51470	04/08/2016
		2160:044306	Coffee for Streets Departm	5	03/29/2016	34.26	.00	34.26	51470	04/08/2016
Total 4598:						380.10	.00	380.10		
4612	MUNICIPAL EMERGENCY	IN1003758	Pants and shirt for Jim Ben	1	02/22/2016	58.09	.00	58.09	51448	04/08/2016
		IN1006204	Long sleeve shirt for Jim B	1	02/29/2016	44.89	.00	44.89	51448	04/08/2016
Total 4612:						102.98	.00	102.98		
4628	FIRST RESPONDERS	52918	Radio equipment ear piece	1	02/10/2016	314.33	.00	314.33	51425	04/08/2016
		52928	3 Uniform Pants/1 shirt for	1	02/10/2016	297.75	.00	297.75	51425	04/08/2016
		53350	7 Police uniform shirts (Fe	1	03/10/2016	411.50	.00	411.50	51425	04/08/2016
		53356	6 pairs of boots for Police	1	03/01/2016	786.90	.00	786.90	51425	04/08/2016
		53376	3 Uniform Pants for Orchar	1	03/01/2016	154.50	.00	154.50	51425	04/08/2016
		53480	4 Police uniform name tags	1	03/06/2016	44.00	.00	44.00	51425	04/08/2016
		53602	1 Ear piece for Police hand	1	03/14/2016	21.36	.00	21.36	51425	04/08/2016
		53657	2 Name tags for W. Femlin	1	03/16/2016	22.00	.00	22.00	51425	04/08/2016
Total 4628:						2,052.34	.00	2,052.34		
4646	HENDRICKS, PETER	205645377	Reimbursement to Mayor	1	02/17/2016	134.20	.00	134.20	51431	04/08/2016
Total 4646:						134.20	.00	134.20		
4649	IDAHO DEPARTMENT OF	320-8677-CD	New wildland tools. Combi	1	02/25/2016	697.20	.00	697.20	51432	04/08/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4649:						697.20	.00	697.20		
4672	FIRE ETC	81200	Shoes for Taan duty boots	1	10/20/2015	109.95	.00	109.95	51423	04/08/2016
Total 4672:						109.95	.00	109.95		
4680	BUTTERFIELD, CHARLES	022716	Meal ticket reimbursement	1	02/27/2016	167.32	.00	167.32	51412	04/08/2016
		022716A	Per Diem for National Fire	1	02/27/2016	118.00	.00	118.00	51412	04/08/2016
		030116	Book ordered from national	1	03/01/2016	47.70	.00	47.70	51412	04/08/2016
Total 4680:						333.02	.00	333.02		
4683	JEROME PETERBILT	154290	Wiper shaker and installati	1	03/07/2016	232.48	.00	232.48	51440	04/08/2016
		154758	Street sweeper work light r	1	03/22/2016	208.00	.00	208.00	51440	04/08/2016
Total 4683:						440.48	.00	440.48		
4688	MCCI	8433	Laserfiche support renewal	1	03/18/2016	1,064.80	.00	1,064.80	51447	04/08/2016
Total 4688:						1,064.80	.00	1,064.80		
4694	TAJKOWSKI, SEAN	SVFD021116	Network planning, commun	1	02/11/2016	650.00	.00	650.00	51469	04/08/2016
Total 4694:						650.00	.00	650.00		
4751	SLA CORPORATION	03172016-35	Annual renewal for ES Cha	1	03/21/2016	323.28	.00	323.28	51461	04/08/2016
Total 4751:						323.28	.00	323.28		
4766	WAYT, RACHEL	020216A	Adjustment for R.Wayt per	1	02/02/2016	183.28	.00	183.28	51472	04/08/2016
Total 4766:						183.28	.00	183.28		
4776	EASTERN IDAHO TECHNICAL	EIFA201614	Fire academy classes for D	1	03/30/2016	300.00	.00	300.00	51419	04/08/2016
Total 4776:						300.00	.00	300.00		
4780	INTERNATIONAL CODE C	1000658699	IBC Plan Review Forms	1	02/08/2016	72.98	.00	72.98	51439	04/08/2016
Total 4780:						72.98	.00	72.98		
4793	COLE ARCHITECTS, PLL	727	Elkhorn Fire Station archite	1	02/29/2016	24,036.55	.00	24,036.55	51415	04/08/2016
Total 4793:						24,036.55	.00	24,036.55		
4796	JON'S HEATING, INC.	64691	Repair dryer vent motor an	1	02/24/2016	299.85	.00	299.85	51442	04/08/2016
Total 4796:						299.85	.00	299.85		
4797	AXELSON TACTICAL LLC	500007004;7	8 Boxes of bullets (250 per	1	02/04/2016	913.35	.00	913.35	51407	04/08/2016
Total 4797:						913.35	.00	913.35		
4799	BENZ, COLBY	3691790	Reimbursement for Police I	1	03/15/2016	6.15	.00	6.15	51409	04/08/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4799:						6.15	.00	6.15		
4800	DAVID SCHAMES	030816	Health care provider CPR c	1	03/08/2016	425.00	.00	425.00	51417	04/08/2016
Total 4800:						425.00	.00	425.00		
4801	ST. LUKES SLHS SERVIC	022116	Drug testing for new emplo	1	02/21/2016	584.00	.00	584.00	51463	04/08/2016
Total 4801:						584.00	.00	584.00		
4802	ELIZABETH YUENGLING	030316	Tuition for EMT class and	1	03/03/2016	1,584.23	.00	1,584.23	51420	04/08/2016
Total 4802:						1,584.23	.00	1,584.23		
Grand Totals:						135,911.18	.00	135,911.18		

Report Criteria:
 Detail report type printed

CITY OF SUN VALLEY
 COMBINED CASH INVESTMENT
 MARCH 31, 2016

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	1,035,152.03
01-102-003	CREDIT CARD-GEN-WELLS FARGO	691.41
01-103-000	PETTY CASH	134.00
01-110-100	RETURNED CHECKS CLEARING	10.00
01-110-200	BUSINESS TAX CLEARING	(2,565.99)
01-151-000	INVESTEMENT - IDAHO STATE POOL	3,150,196.61
01-151-002	FAIRWAY BOND - ID INVEST POOL	3,585.82
01-151-008	INVESTEMENT - WELLS FARGO	500,000.00
		<hr/>
	TOTAL COMBINED CASH	4,687,203.88
01-101-000	CASH ALLOCATED TO OTHER FUNDS	(5,103,804.80)
		<hr/>
	TOTAL UNALLOCATED CASH	(416,600.92)
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,242,195.48
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(792,347.43)
30	ALLOCATION TO DEBT SERVICE FUND	9,521.91
40	ALLOCATION TO LAND ACQUISITION FUND	371,763.43
42	ALLOCATION TO WORKFORCE HOUSING FUND	142,005.90
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(65,056.00)
52	ALLOCATION TO SPF	195,721.51
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,103,804.80
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(5,103,804.80)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

GENERAL FUND

ASSETS

10-101-000	CASH - COMBINED FUND	5,242,195.48	
10-105-000	TAXES RECEIVABLE - CURRENT	30,456.00	
10-107-000	TAXES RECEIVABLE - DELINQUENT	616.65	
10-108-000	LOCAL OPTION TAXES- RECEIVABLE	71,964.64	
10-115-000	OTHER ACCOUNTS RECEIVABLE	5,272.54	
10-120-000	DUE FROM OTHER GOVERNMENTS	185,297.49	
	TOTAL ASSETS		5,535,802.80

LIABILITIES AND EQUITY

LIABILITIES

10-203-000	ACCOUNTS PAYABLE	130,872.08	
10-213-000	SALES TAX PAYABLE	74,183.18	
10-216-000	SALARIES & WAGES PAYABLE	51,664.56	
10-217-100	FICA PAYABLE	(20,519.19)	
10-217-200	FEDERAL WITHHOLDING PAYABLE	6,376.21	
10-217-300	STATE WITHHOLDING PAYABLE	13,002.08	
10-217-400	WORKERS COMPENSATION PAYABLE	11,188.04	
10-217-450	RETIREMENT (PERS) PAYABLE	13,137.33	
10-217-550	HEALTH INSURANCE PAYABLE	(9,279.02)	
10-217-560	HRA & FSA SEC. DEP.	(7,768.01)	
10-217-600	LIFE INSURANCE PAYABLE	(818.45)	
10-217-700	GARNISHMENT PAYABLE	(7,275.50)	
10-217-750	EVENT PERMIT DEPOSIT PAYABLE	1,160.00	
10-217-900	FLEX SPENDING PAYABLE	6,263.10	
10-225-100	DEFERRED REVENUE - TAXES, PROP	18,927.77	
	TOTAL LIABILITIES		281,114.18

FUND EQUITY

10-260-000	FUND BALANCE - RESERVED	1,271,633.00	
	UNAPPROPRIATED FUND BALANCE:		
10-271-000	FUND BALANCE - BEGINNING OF YR	2,525,981.87	
	REVENUE OVER EXPENDITURES - YTD	1,102,248.00	
	BALANCE - CURRENT DATE	3,628,229.87	
	TOTAL FUND EQUITY		4,899,862.87
	TOTAL LIABILITIES AND EQUITY		5,180,977.05

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	1,658,515.25	1,658,515.25	2,453,848.00	795,332.75	67.6
10-311-300 PROPERTY TAXES INEREST&PENALTY	2,473.11	2,473.11	10,000.00	7,526.89	24.7
TOTAL GENERAL PROPERTY TAXES	1,660,988.36	1,660,988.36	2,463,848.00	802,859.64	67.4
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	43,255.75	43,255.75	60,000.00	16,744.25	72.1
10-313-200 LOCAL OPTION TAX - LODGING 3%	283,384.21	283,384.21	470,000.00	186,615.79	60.3
10-313-300 LOCAL OPTION TAX - RETAIL 3%	365,545.35	365,545.35	690,000.00	324,454.65	53.0
10-313-600 LOCAL OPTION TAX - AIR SER 1%	262,738.98	262,738.98	406,667.00	143,928.02	64.6
10-313-700 PENALTIES & INTEREST - L.O.T.	61.93	61.93	500.00	438.07	12.4
TOTAL LOCAL OPTION TAXES	954,986.22	954,986.22	1,627,167.00	672,180.78	58.7
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	42,152.97	42,152.97	70,000.00	27,847.03	60.2
10-316-120 CABLE FRANCHISE	28,943.27	28,943.27	55,000.00	26,056.73	52.6
TOTAL BUSINESS & FRANCHISE TAXES	71,096.24	71,096.24	125,000.00	53,903.76	56.9
<u>BUSINESS LICENSES & PERMITS</u>					
10-321-100 BEER, LIQUOR & WINE LICENSES	.00	.00	2,000.00	2,000.00	.0
10-321-200 MUNICIPAL TAX PERMITS	260.00	260.00	300.00	40.00	86.7
10-321-300 TEMP MUNICIPAL TAX PERMITS	.00	.00	2,000.00	2,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS	260.00	260.00	4,300.00	4,040.00	6.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	111,655.82	111,655.82	200,000.00	88,344.18	55.8
TOTAL NON-BUSINESS LICENSES & PERMIT	111,655.82	111,655.82	200,000.00	88,344.18	55.8
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	1,104.00	1,104.00	2,208.00	1,104.00	50.0
10-335-500 STATE SALES TAX	329,946.69	329,946.69	722,454.00	392,507.31	45.7
TOTAL STATE OF IDAHO SHARED REVENUES	331,050.69	331,050.69	724,662.00	393,611.31	45.7

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	1,560.00	1,560.00	10,000.00	8,440.00	15.6
10-341-110 APPLICATION FEES	4,425.00	4,425.00	10,000.00	5,575.00	44.3
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL GOVERNMENT	5,985.00	5,985.00	23,000.00	17,015.00	26.0
<u>FINES</u>					
10-361-901 TRAFFIC FINES	386.00	386.00	500.00	114.00	77.2
10-361-902 MOTOR VEHICLE TAX	4,003.20	4,003.20	6,000.00	1,996.80	66.7
TOTAL FINES	4,389.20	4,389.20	6,500.00	2,110.80	67.5
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	2,313.33	2,313.33	4,000.00	1,686.67	57.8
TOTAL INTEREST EARNINGS	2,313.33	2,313.33	4,000.00	1,686.67	57.8
<u>MISCELLANEOUS</u>					
10-379-252 POLICE TRUST ACCOUNT	10,250.00	10,250.00	8,500.00	(1,750.00)	120.6
10-379-260 FIRE TRUST ACCOUNT	8,500.00	8,500.00	8,500.00	.00	100.0
10-379-300 OTHER REVENUES	23,059.77	23,059.77	30,000.00	6,940.23	76.9
10-379-301 WILDLAND REIMBURSEMENTS	144,557.87	144,557.87	20,000.00	(124,557.87)	722.8
TOTAL MISCELLANEOUS	186,367.64	186,367.64	67,000.00	(119,367.64)	278.2
<u>TRANSFER FROM RESERVES</u>					
10-381-001 TRANS FROM FUND BALANCE	.00	.00	16,604.00	16,604.00	.0
TOTAL TRANSFER FROM RESERVES	.00	.00	16,604.00	16,604.00	.0
TOTAL FUND REVENUE	3,329,092.50	3,329,092.50	5,262,081.00	1,932,988.50	63.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	23,865.98	23,865.98	69,000.00	45,134.02	34.6
10-411-210 FICA CONTRIBUTION	1,462.30	1,462.30	5,279.00	3,816.70	27.7
10-411-220 RETIREMENT CONTRIBUTION	2,688.50	2,688.50	7,810.00	5,121.50	34.4
10-411-240 WORKERS COMPENSATION	59.40	59.40	300.00	240.60	19.8
10-411-250 HEALTH INSURANCE	10,148.66	10,148.66	47,017.00	36,868.34	21.6
10-411-429 PROFESSIONAL FEES	4,777.94	4,777.94	7,500.00	2,722.06	63.7
10-411-470 TRAVEL & TRAINING	134.20	134.20	.00	(134.20)	.0
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	.00	.00	2,500.00	2,500.00	.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	349.62	349.62	2,500.00	2,150.38	14.0
10-411-476 CITY FUNCTIONS	208.12	208.12	2,700.00	2,491.88	7.7
10-411-689 MARKETING SERVICES	80,369.12	80,369.12	275,000.00	194,630.88	29.2
10-411-690 MAYOR	3.25	3.25	.00	(3.25)	.0
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	100,166.64	100,166.64	8,500.00	(91,666.64)	1178.4
10-411-694 PUBLIC TRANSIT SERVICES	66,250.00	66,250.00	265,000.00	198,750.00	25.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	1,806.80	1,806.80	1,500.00	(306.80)	120.5
10-411-850 AIR SERVICE 1% LOT	245,020.66	245,020.66	399,443.00	154,422.34	61.3
TOTAL LEGISLATIVE	537,311.19	537,311.19	1,094,049.00	556,737.81	49.1

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	162,508.97	162,508.97	321,643.00	159,134.03	50.5
10-415-120 MERIT INCREASES ALL CLASS EMPL	.00	.00	55,040.00	55,040.00	.0
10-415-200 PHYSICAL INCENTIVE PROGRAM	.00	.00	1,600.00	1,600.00	.0
10-415-210 FICA CONTRIBUTION	11,376.22	11,376.22	28,816.00	17,439.78	39.5
10-415-220 RETIREMENT CONTRIBUTION	17,151.47	17,151.47	42,641.00	25,489.53	40.2
10-415-240 WORKERS COMPENSATION	1,335.90	1,335.90	3,000.00	1,664.10	44.5
10-415-250 HEALTH INSURANCE	18,305.24	18,305.24	49,324.00	31,018.76	37.1
10-415-260 LIFE INSURANCE	525.28	525.28	2,700.00	2,174.72	19.5
10-415-280 STATE UNEMPLOYMENT	60.00	60.00	.00	(60.00)	.0
10-415-310 OFFICE SUPPLIES	2,755.05	2,755.05	12,500.00	9,744.95	22.0
10-415-315 JANITORIAL SUPPLIES	1,457.85	1,457.85	1,200.00	(257.85)	121.5
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	150.00	150.00	.0
10-415-360 COMPUTER SUPPLIES	314.69	314.69	.00	(314.69)	.0
10-415-370 POSTAGE	376.98	376.98	1,600.00	1,223.02	23.6
10-415-420 PROFESSIONAL FEES	2,757.36	2,757.36	4,000.00	1,242.64	68.9
10-415-421 AUDIT	.00	.00	14,000.00	14,000.00	.0
10-415-425 ATTORNEY FEES	20,372.68	20,372.68	50,452.00	30,079.32	40.4
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	3,000.00	3,000.00	35,000.00	32,000.00	8.6
10-415-427 COMPUTER CONSULTANTS	15,301.25	15,301.25	30,000.00	14,698.75	51.0
10-415-435 WEBSITE	700.00	700.00	1,000.00	300.00	70.0
10-415-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	4,000.00	4,000.00	.0
10-415-465 INSURANCE - LIABILITY FUND	.00	.00	95,622.00	95,622.00	.0
10-415-470 TRAVEL, TRAINING & MEETINGS	1,600.01	1,600.01	9,000.00	7,399.99	17.8
10-415-476 CITY FUNCTIONS	750.00	750.00	7,500.00	6,750.00	10.0
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	13,274.28	13,274.28	17,082.00	3,807.72	77.7
10-415-500 CUSTODIAL & CLEANING SERVICES	4,680.00	4,680.00	15,000.00	10,320.00	31.2
10-415-510 TELEPHONE & COMMUNICATIONS	10,567.76	10,567.76	15,000.00	4,432.24	70.5
10-415-521 UTILITIES	16,312.84	16,312.84	30,000.00	13,687.16	54.4
10-415-540 RENTAL - OFFICE FURN & EQUIP	2,278.29	2,278.29	3,000.00	721.71	75.9
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	.00	1,000.00	1,000.00	.0
10-415-585 REPAIR & MAINT - BUILDINGS	437.97	437.97	2,000.00	1,562.03	21.9
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	361.52	361.52	1,800.00	1,438.48	20.1
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	1,801.76	1,801.76	5,268.00	3,466.24	34.2
TOTAL ADMINISTRATION	310,363.37	310,363.37	861,438.00	551,074.63	36.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	114,258.06	114,258.06	225,522.00	111,263.94	50.7
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	8,687.48	8,687.48	41,230.00	32,542.52	21.1
10-418-200 PHYSICAL INCENTIVE PROGRAM	400.00	400.00	1,600.00	1,200.00	25.0
10-418-210 FICA CONTRIBUTION	9,694.51	9,694.51	20,407.00	10,712.49	47.5
10-418-220 RETIREMENT CONTRIBUTION	16,260.29	16,260.29	25,529.00	9,268.71	63.7
10-418-240 WORKERS COMPENSATION	1,414.30	1,414.30	2,700.00	1,285.70	52.4
10-418-250 HEALTH INSURANCE	7,981.90	7,981.90	28,410.00	20,428.10	28.1
10-418-285 EXPENSE REIMBURSEMENT	8,815.74	8,815.74	21,000.00	12,184.26	42.0
10-418-290 PLANNING BUS EXP	125.00	125.00	1,000.00	875.00	12.5
10-418-310 OFFICE SUPPLIES	1,506.87	1,506.87	4,500.00	2,993.13	33.5
10-418-350 MOTOR FUELS & LUBRICANTS	583.67	583.67	3,000.00	2,416.33	19.5
10-418-420 PROFESSIONAL FEES	369.75	369.75	10,000.00	9,630.25	3.7
10-418-422 ENGINEERING	747.09	747.09	10,000.00	9,252.91	7.5
10-418-423 CONTRACT LABOR	8,804.18	8,804.18	31,000.00	22,195.82	28.4
10-418-437 COMP PLAN	1,593.62	1,593.62	3,000.00	1,406.38	53.1
10-418-440 ADVERTISING & LEGAL PUBLISHING	690.67	690.67	10,000.00	9,309.33	6.9
10-418-470 TRAVEL, TRAINING & MEETINGS	5,801.43	5,801.43	8,500.00	2,698.57	68.3
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,330.80	1,330.80	2,000.00	669.20	66.5
10-418-490 TRAINING	177.00	177.00	.00	(177.00)	.0
10-418-510 TELEPHONE & COMMUNICATIONS	1,120.07	1,120.07	1,500.00	379.93	74.7
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	759.70	759.70	3,000.00	2,240.30	25.3
10-418-740 OFFICE FURNITURE & EQUIPMENT	3,265.11	3,265.11	3,500.00	234.89	93.3
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TOTAL COMMUNITY DEVELOPMENT	194,387.24	194,387.24	457,398.00	263,010.76	42.5
 <u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
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TOTAL OTHER GENERAL GOVERNMENT	.00	.00	50,000.00	50,000.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	306,237.55	306,237.55	681,183.00	374,945.45	45.0
10-421-122 OVERTIME SALARIES	6,062.01	6,062.01	30,000.00	23,937.99	20.2
10-421-200 PHYSICAL INCENTIVE PROGRAM	205.64	205.64	4,400.00	4,194.36	4.7
10-421-210 FICA CONTRIBUTION	23,447.21	23,447.21	54,405.00	30,957.79	43.1
10-421-220 RETIREMENT CONTRIBUTION	30,509.93	30,509.93	82,924.00	52,414.07	36.8
10-421-240 WORKERS COMPENSATION	9,655.07	9,655.07	21,000.00	11,344.93	46.0
10-421-250 HEALTH INSURANCE	51,214.37	51,214.37	135,707.00	84,492.63	37.7
10-421-310 OFFICE SUPPLIES	1,567.83	1,567.83	1,800.00	232.17	87.1
10-421-315 JANITORIAL SUPPLIES	216.96	216.96	800.00	583.04	27.1
10-421-320 OPERATING SUPPLIES	1,060.45	1,060.45	4,000.00	2,939.55	26.5
10-421-321 POLICE TRUST ACCOUNT	2,486.50	2,486.50	5,000.00	2,513.50	49.7
10-421-340 MINOR EQUIPMENT	7,376.97	7,376.97	10,000.00	2,623.03	73.8
10-421-345 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-421-347 RECORDS MGT SYSEM-POL/FIRE	20,443.00	20,443.00	20,443.00	.00	100.0
10-421-348 COMM-POLICE/FIRE DISPATCH	97,496.00	97,496.00	96,656.00	(840.00)	100.9
10-421-350 MOTOR FUELS & LUBRICANTS	4,255.21	4,255.21	14,500.00	10,244.79	29.4
10-421-370 POSTAGE	28.02	28.02	200.00	171.98	14.0
10-421-424 MEDICAL SERVICES	.00	.00	500.00	500.00	.0
10-421-426 INVESTIGATIVE EXPERT SERVICES	.00	.00	2,500.00	2,500.00	.0
10-421-428 PROSECUTION OF MISDEMEANORS	23,901.00	23,901.00	23,901.00	.00	100.0
10-421-470 TRAVEL, TRAINING & MEETINGS	6,157.40	6,157.40	10,000.00	3,842.60	61.6
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,084.25	1,084.25	4,000.00	2,915.75	27.1
10-421-493 PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510 TELEPHONE & COMMUNICATIONS	1,262.11	1,262.11	5,500.00	4,237.89	23.0
10-421-595 REPAIR & MAINT - EQUIPMENT	183.67	183.67	1,000.00	816.33	18.4
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	2,185.42	2,185.42	5,500.00	3,314.58	39.7
10-421-610 REPAIR/MAINT - OTHER	833.00	833.00	3,000.00	2,167.00	27.8
10-421-615 REPAIR/MAINT - RADIO SERVICE	587.69	587.69	3,000.00	2,412.31	19.6
10-421-630 LAUNDRY	1,321.75	1,321.75	2,250.00	928.25	58.7
10-421-665 UNIFORMS - POLICE	2,594.65	2,594.65	4,500.00	1,905.35	57.7
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	1,970.10	1,970.10	5,000.00	3,029.90	39.4
10-421-753 RADIOS-HANDHELD	.00	.00	5,400.00	5,400.00	.0
10-421-770 ANIMAL CONTROL	1,500.00	1,500.00	2,500.00	1,000.00	60.0
TOTAL POLICE DEPARTMENT	605,843.76	605,843.76	1,242,819.00	636,975.24	48.8

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	173,706.12	173,706.12	373,851.00	200,144.88	46.5
10-423-120 WAGES - ON CALL FF	43,318.00	43,318.00	87,050.00	43,732.00	49.8
10-423-122 OVERTIME SALARIES	4,159.65	4,159.65	5,000.00	840.35	83.2
10-423-130 WAGES- WILDLAND	32,205.39	32,205.39	10,000.00	(22,205.39)	322.1
10-423-145 WAGES - PT EMPLOYEE	3,050.36	3,050.36	42,226.00	39,175.64	7.2
10-423-200 PHYSICAL INCENTIVE PROGRAM	.00	.00	2,400.00	2,400.00	.0
10-423-210 FICA CONTRIBUTION	18,158.17	18,158.17	40,295.00	22,136.83	45.1
10-423-220 RETIREMENT CONTRIBUTION	21,692.96	21,692.96	50,100.00	28,407.04	43.3
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	8,371.23	8,371.23	16,000.00	7,628.77	52.3
10-423-250 HEALTH INSURANCE	24,109.35	24,109.35	77,984.00	53,874.65	30.9
10-423-310 OFFICE SUPPLIES	1,071.68	1,071.68	3,200.00	2,128.32	33.5
10-423-315 JANITORIAL SUPPLIES	149.30	149.30	1,500.00	1,350.70	10.0
10-423-320 OPERATING SUPPLIES	2,680.76	2,680.76	10,000.00	7,319.24	26.8
10-423-325 MEDICAL SAFETY SUPPLIES	3,374.00	3,374.00	10,000.00	6,626.00	33.7
10-423-340 MINOR TOOLS	250.23	250.23	3,200.00	2,949.77	7.8
10-423-350 MOTOR FUELS & LUBRICANTS	4,059.18	4,059.18	12,000.00	7,940.82	33.8
10-423-360 MOTOR FUELS & LUBRICANTS - WLF	233.70	233.70	5,000.00	4,766.30	4.7
10-423-370 POSTAGE	14.05	14.05	.00	(14.05)	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	19,088.62	19,088.62	31,600.00	12,511.38	60.4
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,816.68	7,816.68	5,200.00	(2,616.68)	150.3
10-423-510 TELEPHONE & COMMUNICATIONS	5,492.59	5,492.59	9,300.00	3,807.41	59.1
10-423-555 RENTAL - EQUIPMENT	1,380.00	1,380.00	2,500.00	1,120.00	55.2
10-423-570 RENTAL - OTHER	.00	.00	1,500.00	1,500.00	.0
10-423-575 EQUIPMENT PURCHASE-NON CAPITAL	1,907.89	1,907.89	12,000.00	10,092.11	15.9
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	256.55	256.55	12,000.00	11,743.45	2.1
10-423-585 REPAIR/MAINT - BUILDINGS	2,817.29	2,817.29	5,000.00	2,182.71	56.4
10-423-590 REPAIR/MAINT - GROUNDS	.00	.00	7,000.00	7,000.00	.0
10-423-595 REPAIR & MAINT - EQUIPMENT	5,315.32	5,315.32	16,000.00	10,684.68	33.2
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	2,330.82	2,330.82	21,100.00	18,769.18	11.1
10-423-615 REPAIR/MAINT - RADIO SERVICE	545.30	545.30	5,000.00	4,454.70	10.9
10-423-620 RADIO AND ANTENNA LEASE	903.48	903.48	3,400.00	2,496.52	26.6
10-423-630 LAUNDRY	5.00	5.00	1,500.00	1,495.00	.3
10-423-631 UNIFORMS	4,533.14	4,533.14	12,000.00	7,466.86	37.8
10-423-635 COM AT RISK FIRE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
10-423-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	5,900.00	5,900.00	.0
10-423-910 TRAVEL & TRAINING - CE	1,450.00	1,450.00	5,000.00	3,550.00	29.0
10-423-920 OFC/OPERATING SUPPLIES - CE	.00	.00	1,165.00	1,165.00	.0
10-423-930 TOOLS & SUPPLIES - CE	.00	.00	250.00	250.00	.0
TOTAL FIRE DEPARTMENT	394,446.81	394,446.81	912,221.00	517,774.19	43.2

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	99,875.91	99,875.91	208,189.00	108,313.09	48.0
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	7,000.00	7,000.00	.0
10-431-122 OVERTIME SALARIES	2,144.53	2,144.53	5,000.00	2,855.47	42.9
10-431-200 PHYSICAL INCENTIVE PROGRAM	.00	.00	1,200.00	1,200.00	.0
10-431-210 FICA CONTRIBUTION	7,160.84	7,160.84	17,501.00	10,340.16	40.9
10-431-220 RETIREMENT CONTRIBUTION	10,938.83	10,938.83	25,107.00	14,168.17	43.6
10-431-240 WORKERS COMPENSATION	5,111.14	5,111.14	12,000.00	6,888.86	42.6
10-431-250 HEALTH INSURANCE	16,759.27	16,759.27	50,459.00	33,699.73	33.2
10-431-310 OFFICE SUPPLIES	107.17	107.17	.00	(107.17)	.0
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	246.70	246.70	400.00	153.30	61.7
10-431-320 OPERATING SUPPLIES	1,080.16	1,080.16	4,000.00	2,919.84	27.0
10-431-340 TOOLS & EQUIPMENT	400.33	400.33	2,000.00	1,599.67	20.0
10-431-345 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-431-350 MOTOR FUELS & LUBRICANTS	7,473.81	7,473.81	20,000.00	12,526.19	37.4
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-431-470 TRAVEL, TRAINING & MEETINGS	874.54	874.54	5,500.00	4,625.46	15.9
10-431-510 TELEPHONE SERVICE	551.00	551.00	1,500.00	949.00	36.7
10-431-536 SANDING/MAG CHLORIDE	13,699.19	13,699.19	14,000.00	300.81	97.9
10-431-555 RENTAL - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-431-570 RENT/LEASE - SNOW REMOVAL EQ.	.00	.00	1,000.00	1,000.00	.0
10-431-591 REPAIR/MAINT/CLEANING-STREETS	2,073.70	2,073.70	4,500.00	2,426.30	46.1
10-431-592 STRIPING	.00	.00	29,000.00	29,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	2,977.72	2,977.72	18,000.00	15,022.28	16.5
10-431-596 REPAIR/MAINT - SMALL EQUIP	524.23	524.23	700.00	175.77	74.9
10-431-600 REPAIR/MAINT - AUTO EQUIP	1,825.75	1,825.75	4,000.00	2,174.25	45.6
10-431-610 REPAIR/MAINT - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-614 REPAIR/MAINT-BUILDING	2,813.89	2,813.89	12,000.00	9,186.11	23.5
10-431-620 LANDSCAPE SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-621 NOXIOUS WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
10-431-631 UNIFORMS	245.97	245.97	1,100.00	854.03	22.4
10-431-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-431-745 ROADS & PATHS CONDITION RATING	.00	.00	12,000.00	12,000.00	.0
10-431-780 ROADS & PATHS MAINT. PROGRAM	6,787.49	6,787.49	160,000.00	153,212.51	4.2
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	.00	2,500.00	2,500.00	.0
10-431-800 104 GREY EAGLE ABATEMENT	819.96	819.96	.00	(819.96)	.0
TOTAL STREET DEPARTMENT	184,492.13	184,492.13	644,156.00	459,663.87	28.6
TOTAL FUND EXPENDITURES	2,226,844.50	2,226,844.50	5,262,081.00	3,035,236.50	42.3
NET REVENUE OVER EXPENDITURES	1,102,248.00	1,102,248.00	.00	(1,102,248.00)	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000	CASH - COMBINED FUND	(792,347.43)	
	TOTAL ASSETS			(792,347.43)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
29-271-000	FUND BALANCE - BEGINNING OF YR	(742,962.14)	
	REVENUE OVER EXPENDITURES - YTD	(91,367.29)	
	BALANCE - CURRENT DATE		(834,329.43)	
	TOTAL FUND EQUITY			(834,329.43)
	TOTAL LIABILITIES AND EQUITY			(834,329.43)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

FIXED ASSET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 399</u>					
29-399-504 TRANS FR GF UN FUND BALANCE	.00	.00	256,926.00	256,926.00	.0
TOTAL SOURCE 399	.00	.00	256,926.00	256,926.00	.0
TOTAL FUND REVENUE	.00	.00	256,926.00	256,926.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-490-751 CHIEF 1	46,226.29	46,226.29	45,000.00	(1,226.29)	102.7
29-490-756 AERIAL TOWER	.00	.00	112,426.00	112,426.00	.0
29-490-761 POLICE- PATROL VEHICLE	.00	.00	35,000.00	35,000.00	.0
29-490-779 NEW ENGINE SUPPORT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
29-490-788 STREET VEHICLE	45,141.00	45,141.00	49,500.00	4,359.00	91.2
29-490-789 MAG CHLORIDE TANK	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	<u>91,367.29</u>	<u>91,367.29</u>	<u>256,926.00</u>	<u>165,558.71</u>	<u>35.6</u>
TOTAL FUND EXPENDITURES	<u>91,367.29</u>	<u>91,367.29</u>	<u>256,926.00</u>	<u>165,558.71</u>	<u>35.6</u>
NET REVENUE OVER EXPENDITURES	<u>(91,367.29)</u>	<u>(91,367.29)</u>	<u>.00</u>	<u>91,367.29</u>	<u>.0</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

DEBT SERVICE FUND

ASSETS

30-101-000	CASH - COMBINED FUND	9,521.91	
30-107-000	TAXES RECEIVABLE - DELIQUENT	394.89	
		<u> </u>	
	TOTAL ASSETS		<u>9,916.80</u>

LIABILITIES AND EQUITY

LIABILITIES

30-225-100	DEFERRED REVENUE - TAXES, PROP	316.11	
		<u> </u>	
	TOTAL LIABILITIES		316.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-271-000	FUND BALANCE - BEGINNING OF YR	9,600.69	
		<u> </u>	
	BALANCE - CURRENT DATE	9,600.69	
		<u> </u>	
	TOTAL FUND EQUITY		<u>9,600.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,916.80</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

LAND ACQUISITION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

LAND ACQUISITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING TRANSFERS IN</u>					
40-399-550 TRANSFER FROM LAF FUND BALANCE	.00	.00	242,000.00	242,000.00	.0
TOTAL OPERATING TRANSFERS IN	.00	.00	242,000.00	242,000.00	.0
TOTAL FUND REVENUE	.00	.00	242,000.00	242,000.00	.0

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

LAND ACQUISITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
40-470-850 TRANSFERS OUT TO WFH FUND	.00	.00	242,000.00	242,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	242,000.00	242,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	242,000.00	242,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

WORKFORCE HOUSING FUND

ASSETS

42-101-000	CASH- WORKFORCE HOUSING FUND		142,005.90
	TOTAL ASSETS		<u>142,005.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-271-000	FUND BALANCE - BEGINNING OF YR	146,903.73	
	REVENUE OVER EXPENDITURES - YTD	(46,603.94)	
	BALANCE - CURRENT DATE		<u>100,299.79</u>
	TOTAL FUND EQUITY		<u>100,299.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>100,299.79</u>

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
42-311-515 RENTS	5,512.45	5,512.45	7,000.00	1,487.55	78.8
TOTAL GENERAL PROPERTY TAXES	5,512.45	5,512.45	7,000.00	1,487.55	78.8
<u>REVENUES</u>					
42-399-400 TRANSFER FROM LAF FUND BAL	.00	.00	242,000.00	242,000.00	.0
42-399-500 TRANSFER FROM WKFC FUND BAL	.00	.00	43,200.00	43,200.00	.0
TOTAL REVENUES	.00	.00	285,200.00	285,200.00	.0
TOTAL FUND REVENUE	5,512.45	5,512.45	292,200.00	286,687.55	1.9

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

WORKFORCE HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-210 FICA CONTRIBUTION	318.88	318.88	.00	(318.88)	.0
42-470-702 EMPLOYEE HOUSING ALLOWANCE	7,166.60	7,166.60	17,200.00	10,033.40	41.7
42-470-703 COMMUNITY HOUSING SERVICES	7,500.00	7,500.00	15,000.00	7,500.00	50.0
42-470-705 CITY OWNED UNITS/UTIL & MAINT	5,165.32	5,165.32	10,000.00	4,834.68	51.7
42-470-732 ELKHORN FS SLEEPING QTRS	31,965.59	31,965.59	250,000.00	218,034.41	12.8
TOTAL WFH PROJECTS	<u>52,116.39</u>	<u>52,116.39</u>	<u>292,200.00</u>	<u>240,083.61</u>	<u>17.8</u>
TOTAL FUND EXPENDITURES	<u>52,116.39</u>	<u>52,116.39</u>	<u>292,200.00</u>	<u>240,083.61</u>	<u>17.8</u>
NET REVENUE OVER EXPENDITURES	<u>(46,603.94)</u>	<u>(46,603.94)</u>	<u>.00</u>	<u>46,603.94</u>	<u>.0</u>

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

CAPITAL IMPROVEMENT FUND

ASSETS

50-101-000	CASH - COMBINED FUND	(65,056.00)	
	TOTAL ASSETS			(
				65,056.00)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
50-271-000	FUND BALANCE - BEGINNING OF YR	(65,056.00)	
	BALANCE - CURRENT DATE	(65,056.00)	
	TOTAL FUND EQUITY			(
				65,056.00)
	TOTAL LIABILITIES AND EQUITY			(
				65,056.00)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING TRANSFERS IN</u>					
50-399-200 TRANSFER FROM GF UNASSIGNED	.00	.00	105,000.00	105,000.00	.0
TOTAL OPERATING TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 480</u>					
50-480-442 STREET DEPT VENTILATION SYS	.00	.00	15,000.00	15,000.00	.0
50-480-450 CITY HALL GENERATOR	.00	.00	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 480	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUN VALLEY
 BALANCE SHEET
 MARCH 31, 2016

SPF

ASSETS

52-101-000	CASH - COMBINED FUND		195,721.51	
	TOTAL ASSETS			195,721.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-271-000	FUND BALANCE - BEGINNING OF YR	107,181.01		
	REVENUE OVER EXPENDITURES - YTD	110,453.44		
	BALANCE - CURRENT DATE		217,634.45	
	TOTAL FUND EQUITY			217,634.45
	TOTAL LIABILITIES AND EQUITY			217,634.45

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2016

SPF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	80,341.34	80,341.34	272,650.00	192,308.66	29.5
TOTAL GENERAL PROPERTY TAXES	80,341.34	80,341.34	272,650.00	192,308.66	29.5
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	30,112.10	30,112.10	59,694.00	29,581.90	50.4
TOTAL STATE OF IDAHO SHARED REVENUES	30,112.10	30,112.10	59,694.00	29,581.90	50.4
TOTAL FUND REVENUE	110,453.44	110,453.44	332,344.00	221,890.56	33.2

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2016

SPF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPF</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	290,000.00	290,000.00	.0
52-431-960 TRANSFER TO S&P FUND	.00	.00	42,344.00	42,344.00	.0
TOTAL SPF	.00	.00	332,344.00	332,344.00	.0
TOTAL FUND EXPENDITURES	.00	.00	332,344.00	332,344.00	.0
NET REVENUE OVER EXPENDITURES	110,453.44	110,453.44	.00	(110,453.44)	.0

Monthly LOT Comparison for February 2016 Receipts

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016*	Increase/ Decrease of FY16 as Compared to FY15
Retail	57,260	50,924	51,566	58,014	50,521	75,864	50%
Lodging	50,052	43,826	54,235	48,420	31,724	68,774	117%
Liquor	7,702	7,046	7,479	5,640	4,614	8,753	90%
Totals	115,014	101,797	113,281	112,073	86,860	153,391	77%

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

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016*	Increase/ Decrease of FY16 as Compared to FY15
October	75,542	49,847	56,260	58,531	54,565	66,009	21%
November	34,116	46,298	41,355	42,734	37,762	45,526	21%
December	106,190	114,930	126,671	130,540	112,858	176,411	56%
January	89,043	82,380	95,770	87,247	89,162	110,600	24%
February	115,014	101,797	113,281	112,073	86,860	153,391	77%
March	110,729	90,809	113,200	99,304	79,737	0	-100%
April	37,056	42,642	38,852	34,842	44,844	0	-100%
May	47,475	52,181	44,172	37,150	47,019	0	-100%
June	92,378	101,367	98,969	107,341	122,567	0	-100%
July	229,127	215,845	228,946	234,419	275,874	0	-100%
August	186,112	192,799	168,716	221,612	199,076	0	-100%
September	124,435	117,748	122,331	91,906	65,533	0	-100%
Fiscal Year Total	1,247,216	1,208,644	1,248,522	1,257,699	1,215,857	551,937	
Year-To-Date Receipts Comparison (October - September)	304,891	293,455	320,056	319,052	294,346	398,546	35%

Local Option Tax receipts for the month of February 2016 totaled \$153,391 representing a 77% increase in receipts from February 2015.

*October - January receipts corrected 4/25/16

CITY OF SUN VALLEY

LOT Retail Receipts Figures

Monthly LOT Comparison f	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016*	Increase/ Decrease of FY16 as Compared to FY15
October	46,790	26,180	30,436	31,543	35,839	35,732	0%
November	22,367	29,001	25,537	26,945	23,400	27,403	17%
December	62,823	65,920	71,156	68,666	66,925	97,853	46%
January	47,097	41,884	47,746	43,385	51,580	55,699	8%
February	57,260	50,924	51,566	58,014	50,521	75,864	50%
March	51,052	41,019	53,430	49,015	42,977		-100%
April	21,899	26,465	27,301	23,605	32,233		-100%
May	39,678	37,816	31,877	28,025	36,001		-100%
June	56,498	62,166	57,884	68,192	68,606		-100%
July	121,472	112,979	121,980	127,521	145,354		-100%
August	97,834	122,555	93,909	120,942	104,284		-100%
September	61,763	57,049	74,778	55,549	35,403		-100%
Fiscal Year Total	686,532	673,960	687,600	701,403	693,123	292,552	
Year-To-Date Receipts Comparison- (October - September)	236,337	213,910	226,441	228,553	228,265	292,552	28%

CITY OF SUN VALLEY

LOT Lodging Receipts Figures

Monthly LOT Comparison f	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016*	Increase/ Decrease of FY16 as Compared to FY15
October	24,627	19,946	21,712	22,585	15,550	24,908	60%
November	9,462	14,358	13,014	13,567	12,187	15,058	24%
December	36,247	40,756	46,347	53,815	39,496	69,048	75%
January	35,394	34,636	41,194	37,577	32,835	47,265	44%
February	50,052	43,826	54,235	48,420	31,724	68,774	117%
March	55,640	43,588	52,824	43,513	32,698		-100%
April	12,695	13,948	9,715	9,601	11,217		-100%
May	6,205	12,456	9,152	6,943	9,313		-100%
June	31,711	34,758	36,811	34,598	47,142		-100%
July	95,637	92,511	96,446	95,933	116,446		-100%
August	76,779	93,537	70,471	85,723	80,047		-100%
September	44,818	32,872	45,171	31,453	24,761		-100%
Fiscal Year Total	479,267	477,191	497,094	483,727	453,418	225,052	
Year-To-Date Receipts Comparison (October - September)	155,782	153,522	176,503	175,963	131,793	225,052	71%

CITY OF SUN VALLEY

LOT Liquor Receipts Figures

Monthly LOT Comparison f	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016*	Increase/ Decrease of FY16 as Compared to FY15
October	4,126	3,721	4,112	4,403	3,176	5,369	69%
November	2,287	2,939	2,804	2,222	2,174	3,065	41%
December	7,120	8,254	9,167	8,059	6,437	9,509	48%
January	6,552	5,860	6,830	6,285	4,747	7,637	61%
February	7,702	7,046	7,479	5,640	4,614	8,753	90%
March	4,036	6,202	6,946	6,777	4,063		-100%
April	2,462	2,229	1,837	1,636	1,394		-100%
May	1,592	1,909	3,142	2,181	1,705		-100%
June	4,170	4,443	4,273	4,552	6,819		-100%
July	12,019	10,355	10,520	10,965	14,074		-100%
August	11,499	13,164	4,336	14,946	14,745		-100%
September	17,854	5,595	2,381	4,904	5,369		-100%
Fiscal Year Total	81,418	71,717	63,828	72,570	69,316	34,333	
Year-To-Date Receipts Comparison (October - September)	27,786	27,820	30,393	26,609	21,148	34,333	62%

*October - January receipts corrected 4/25/16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1																							
2																							
3	Local Option Tax Receipts (combined) FY 06 to FY 16																						
4																							
5																							
6		FY 06	% of total year	FY 07	% of total year	FY 08	% of total year	FY 09	% of total year	FY 10	% of total year	FY 11	% of total year	FY 12	% of total year	FY 13	% of total year	FY 14	% of total year	FY 15	% of total year	FY 16*	% of total year
7	October	71,261	4.87%	97,457	6.75%	65,124	4.62%	70,188	5.87%	69,432	5.57%	75,542	6.18%	49,847	3.99%	56,260	4.47%	58,531	4.65%	54,565	4.34%	66,009	5.25%
8	November	34,870	2.38%	40,890	2.83%	44,878	3.19%	40,074	3.35%	50,477	4.05%	34,116	2.79%	46,298	3.71%	41,355	3.29%	42,734	3.40%	37,762	3.00%	45,526	3.62%
9	December	120,900	8.26%	128,179	8.88%	129,017	9.16%	101,371	8.48%	97,420	7.81%	106,190	8.68%	114,930	9.21%	126,671	10.07%	130,540	10.38%	112,858	8.97%	176,411	14.03%
10	January	108,662	7.43%	103,326	7.16%	124,990	8.88%	103,326	8.64%	96,559	7.74%	89,043	7.28%	82,380	6.60%	95,770	7.61%	87,247	6.94%	89,162	7.09%	110,600	8.79%
11	February	134,863	9.22%	123,362	8.55%	139,063	9.88%	123,362	10.32%	101,944	8.17%	115,014	9.41%	101,797	8.15%	113,281	9.01%	112,073	8.91%	86,860	6.91%	153,391	12.20%
12	March	119,921	8.20%	131,973	9.14%	136,338	9.68%	131,973	11.04%	91,122	7.31%	110,729	9.05%	90,809	7.27%	113,200	9.00%	99,304	7.90%	79,737	6.34%	0	0.00%
13	April	46,438	3.17%	49,232	3.41%	41,147	2.92%	49,232	4.12%	46,747	3.75%	37,056	3.03%	42,642	3.42%	38,852	3.09%	34,842	2.77%	44,844	3.57%	0	0.00%
14	May	53,666	3.67%	57,533	3.99%	60,097	4.27%	57,533	4.81%	40,743	3.27%	47,475	3.88%	52,181	4.18%	44,172	3.51%	37,150	2.95%	47,019	3.74%	0	0.00%
15	June	136,014	9.30%	152,008	10.53%	129,805	9.22%	152,008	12.71%	94,222	7.55%	92,378	7.55%	101,367	8.12%	98,969	7.87%	107,341	8.53%	122,567	9.75%	0	0.00%
16	July	250,806	17.14%	228,032	15.80%	240,035	17.05%	228,032	19.07%	196,552	15.76%	229,127	18.74%	215,845	17.29%	228,946	18.20%	234,419	18.64%	275,874	21.93%	0	0.00%
17	August	214,275	14.65%	204,206	14.15%	218,739	15.53%	204,206	17.08%	204,474	16.39%	192,799	15.77%	229,256	18.36%	168,716	13.41%	221,612	17.62%	199,076	15.83%	0	0.00%
18	September	101,702	6.95%	146,815	10.17%	114,029	8.10%	146,815	12.28%	106,162	8.51%	117,748	9.63%	95,516	7.65%	122,331	9.73%	91,906	7.31%	65,533	5.21%	0	0.00%
19	TOTAL:	1,393,378	95.24%	1,463,013	101.37%	1,443,263	102.50%	1,408,120	117.75%	1,195,854	95.88%	1,247,217	101.99%	1,222,868	97.95%	1,248,522	99.27%	1,257,699	100.00%	1,215,857	96.67%	551,937	43.88%
20																							
21	Does not include one time payment of \$244,000 collected in																						
22	September 2005																						
23																							
24		10 yr Average		FY 2015-06		Actual LOT		(under)/over															
25		% collected by		Budgeted		Revenue		historical %															
26		month		LOT Revenue		Collected by		collected by															
27				by month		month to		month*															
28	October	5.66%		69,013		66,009		(3,004)															
29	November	3.56%		43,442		45,526		2,084															
30	December	10.39%		126,801		176,411		49,610															
31	January	8.42%		102,675		110,600		7,925															
32	February	10.07%		122,866		153,391		30,525															
33	March	8.49%		103,614		-		-															
34	April	3.32%		40,557		-		-															
35	May	3.83%		46,685		-		-															
36	June	9.11%		111,185		-		-															
37	July	17.96%		219,135		-		-															
38	August	15.88%		193,726		-		-															
39	September	8.55%		104,352		-		-															
40	TOTAL:	105.25%		1,220,000		551,937		87,140															
41	*October - January receipts corrected 4/25/16																						

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
ALEXANDER CLARK GRAPHICS	48990	Uniform Citations for Police Officers (550 Quantity)	10-421-320	Yes	POLI	244.42
ASFPM	1610021179J	ASFPM membership renewal for Jae Hill	10-418-480	Yes	COM	140.00
BLAINE COUNTY	261	GIS Salary and Benefit Payment for 2nd Quarter FY 2016	10-418-423	Yes	COM	4,402.09
BROOKS WELDING	11054	Material to build ramp for street sweeper to transport from storage.	10-431-591	Yes	STR	221.30
CH2M HILL	4031094	Engineering review for development applications	10-418-422	Yes	COM	2,350.77
CHATEAU DRUG	1535101	Key rings/teflon tape	10-431-320	Yes	STR	8.33
CHATEAU DRUG	42116	Shop supplies and sink cleaner.	10-431-320	Yes	STR	13.47
COASTLINE EQUIPMENT	P57319	Replacement blades for front end loader V plow	10-431-595	Yes	STR	1,397.79
COLE ARCHITECTS, PLLC	744	Elkhorn Fire Station architectural services	42-470-732	Yes	WFH	952.43
COLOR HAUS	175632	Paint for Lane Ranch fence repair	10-431-780	Yes	STR	60.48
COPY & PRINT	71296	Whiteboard replacement for Council Chambers	10-415-310	Yes	ADM	289.99
COPY & PRINT	71484	2 boxes of address labels	10-415-310	Yes	ADM	75.90
COPY & PRINT	71511	2 boxes of reg. #10 window envelopes; 2 boxes of B&W logo and 2 boxes of standard	10-415-310	Yes	ADM	249.96
COPY & PRINT	72000	Office supplies (pencils, paperclips, file fodlers, correction tape)	10-415-310	Yes	ADM	143.34
COPY & PRINT	72006	Office supplies (signature flags, pens, markers, envelope moisteners, etc.)	10-415-310	Yes	ADM	60.35
COPY & PRINT	72046	1 case of copy paper and book ends	10-415-310	Yes	ADM	45.98
D & B SUPPLY COMPANY	041416	Roll of bungee cord	10-431-320	Yes	STR	165.20
D & B SUPPLY COMPANY	041416A	Slater uniforms	10-431-631	Yes	STR	193.19
DAVIS EMBROIDERY INC.	25820	T Shirts and Sweatshirts for the Fire Department 58 t shirts 35 sweatshirts 10 ladies t shirts	10-423-631	Yes	FIRE	1,588.50
DICK YORK'S AUTO SERVICE	68928	Tire repair for Police vehicle SVPD4 (nail in tire)	10-421-600	Yes	POLI	34.02
DICK YORK'S AUTO SERVICE	69041	Oil change and service for Police vehicle SVPD3	10-421-600	Yes	POLI	55.67
E C POWER SYSTEMS OF IDAH	238864	City Hall Generator Service	10-431-614	Yes	STR	453.28
EASY PACK	178048	Shipping/packaging of two framed art pieces to former Mayor Willich	10-415-310	Yes	ADM	78.30
FBI - LEEDA	71979	Command Leadership Training 5 day class for M. Crawford	10-421-470	Yes	POLI	650.00
FIREMAN'S SUPPLY, INC.	19011	1000 feet of 1 3/4 inch hose for replacement on eng 60 61 62	10-423-595	Yes	FIRE	2,978.00
FRANCO, RAY	041716	Reimbursement for taxi from airport to hotel	10-423-470	Yes	FIRE	45.00
FRANCO, RAY	041816	Airport parking Fees	10-423-470	Yes	FIRE	27.00
GALLS LLC	5189073	10 Lock duty Holsters for ALL Police Officers	10-421-340	Yes	POLI	722.50
GEM STATE PAPER	1027949-00	Paper towels and plastic spoons	10-415-315	Yes	ADM	59.54
GEM STATE PAPER	103244-00	Garbage bags	10-431-315	Yes	STR	96.06
GEM STATE PAPER	1032698-00	Bath tissue, utinsels, paper towels, toilet seat covers	10-415-315	Yes	ADM	305.24
GEM STATE WELDERS SUPPLY	164152	Monthly rental for oxygen and acetylene torch cylinders (2)	10-431-320	Yes	STR	21.32
GREAT AMERICA FINANCIAL S	18610411	Sharp Copier Lease - Fire dept. April, 2016	10-415-540	Yes	ADM	105.00
HILL, JEFFREY	040216	Travel Reimbursement for Phoenix APA Conference, 4/1-4/5	10-418-470	Yes	COM	105.25
IDAHO DEPT OF LABOR	033116	Unemployment Benefits - late fee for filing 4th qtrr 2015 late	10-415-280	Yes	ADM	75.00
IDAHO MOUNTAIN EXPRESS	12538591	Firefighter advertisements on 3/2, 3/4, 3/9	10-423-320	Yes	FIRE	278.25
IDAHO MOUNTAIN EXPRESS	12538599	LOT hearing ad 3/2	10-415-420	Yes	ADM	328.32
IDAHO MOUNTAIN EXPRESS	12538942	Patrol officer advertisements for 3/9 and 3/16	10-421-320	Yes	POLI	273.00
IDAHO MOUNTAIN EXPRESS	12539387	LOT information meeting ad 3/16	10-415-320	Yes	ADM	288.00
IDAHO MOUNTAIN EXPRESS	12539465	LOT information meeting ad 3/18	10-415-420	Yes	ADM	201.60
IDAHO MOUNTAIN EXPRESS	12539490	Ordinance 482 ad 3/16	10-415-420	Yes	ADM	63.48
IDAHO MOUNTAIN EXPRESS	12539491	Ordinance 483 ad 3/16	10-415-420	Yes	ADM	63.48
IDAHO MOUNTAIN EXPRESS	12539492	Legal road and bridge report	10-415-420	Yes	ADM	58.32
IDAHO MOUNTAIN EXPRESS	12539793	RFP legal services ad 3/23	10-415-420	Yes	ADM	56.93
IDAHO MOUNTAIN EXPRESS	12540120	Ordinance 486 amendment 3/30	10-415-420	Yes	ADM	163.52
INREACH - DELMORE	DLO8906611	Monthly dues for March, 2016	10-423-480	Yes	FIRE	103.60
INTEGRATED TECHNOLOGIES	47296	Contract base rate and copies - Fire Dept	10-423-510	Yes	FIRE	55.00

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
JACKSON GOUP PETERBILT	155477	Replacement LED work lights for heavy equipment and plow trucks.	10-431-595	Yes	STR	166.40
KETCHUM COMPUTERS	12647	Computer Support - 3/15/16-3/31/16	10-415-427	Yes	ADM	1,216.00
KETCHUM COMPUTERS	12702	Computer Support - 4/1/16-4/15/16	10-415-427	Yes	ADM	870.00
LAKESIDE INDUSTRIES	13001129MB	10 bags of asphalt cold patch.	10-431-780	Yes	STR	145.00
METROQUIP, INC.	31674	Replacement brooms and repair parts for both street sweepers.	10-431-591	Yes	STR	2,683.87
METROQUIP, INC.	31683	Street sweeper parts.	10-431-591	Yes	STR	808.00
MOUNTAIN RIDES	4746	Quarterly Partnership Contribution for FY2016 - 2nd qrtr.	10-411-694	Yes	LEGI	66,250.00
MUNICIPAL EMERGENCY SERV	IN1020175	Duty pants and two shirts for Hunter Storey	10-423-631	Yes	FIRE	94.56
MUNICIPAL EMERGENCY SERV	IN1020720	Duty pants for Hunter Storey	10-423-631	Yes	FIRE	50.14
MUNICIPAL EMERGENCY SERV	IN1021291	Duty Shirt for Hunter Storey	10-423-631	Yes	FIRE	36.47
NATL INTERAGENCY FIRE CEN	2016026327	Fire Line hand books for wildland fire (multiple copies of 6 different books)	10-423-575	Yes	FIRE	264.94
NORCO	18209196,18	Oxygen Cylinder Rental (March '16) and late payment	10-423-325	Yes	FIRE	302.20
OFFICEBRIGHT, INC	4090	Office cleaning March, 2016	10-415-500	Yes	ADM	1,170.00
OFFICEBRIGHT, INC	4100	Office cleaning April, 2016	10-415-500	Yes	ADM	1,170.00
OHIO GULCH TRANSFER STATI	023240	Dump fee for trees	10-431-780	Yes	STR	17.70
O'REILLY AUTO PARTS	4635220310,	Brake line fittings for Engine 64 wildland engine	10-423-600	Yes	FIRE	159.27
O'REILLY AUTO PARTS	4635-225018	Work light and ball joint disconnect tool.	10-431-340	Yes	STR	36.27
P&W PAGING & WIRELESS SER	56737	Two new VI pagers for the new fire fighters, Motorola	10-423-615	Yes	FIRE	845.50
PARTEK SOLUTIONS	20165	Parking citation envelopes (1000)	10-421-320	Yes	POLI	208.49
RAY, MONIQUE	051616	Per diem for M. Ray (meals and mileage)	10-421-470	Yes	POLI	285.05
RICHARD WHITEHEAD & ASSO	505676899	2 Training classes for M. Ray	10-421-470	Yes	POLI	249.00
RIVER RUN AUTO	6538-97569	Brake repair for 2004 F-350	10-431-600	Yes	STR	73.99
RIVER RUN AUTO	6538-98243	Transmission fluid for 2006 F-350	10-431-350	Yes	STR	57.70
RIVER RUN AUTO	6538-98427	Tune up and repair parts for 2004 F-350	10-431-600	Yes	STR	5.59
RIVER RUN AUTO	6538-98427A	Starter switch for engine 64 power to rear pump	10-423-600	Yes	FIRE	10.39
RIVER RUN AUTO	6538-98476	Tune up and repair parts for 2004 F-350	10-431-600	Yes	STR	12.99
RIVER RUN AUTO	6538-98629	5 gal gas can	10-431-320	Yes	STR	22.99
RIVER RUN AUTO	6538-98668	Tune up and repair parts for 2004 F-350	10-431-600	Yes	STR	50.99
RIVER RUN AUTO	6538-98938	Fuel filters for street sweeper/credit for wrong filter	10-431-591	Yes	STR	116.22
SHILO INN SUITES HOTEL	041116	Rooms for 4 firefighters to attend training (Bowman, H. Storey, Folkinga, Coe)	10-423-470	Yes	FIRE	594.00
SUN VALLEY CLEANERS, INC	032516	Dry cleaning for Police uniforms	10-421-630	Yes	POLI	215.65
SUN VALLEY CLEANERS, INC	SV-02-00091	Clean and press shirt for Charlie Butterfield	10-423-630	Yes	FIRE	3.65
SUN VALLEY ELKHORN ASSOC	040116	SVEA Dues for Account 415 (Fire Station)	42-470-705	Yes	WFH	337.00
SUN VALLEY MARKETING ALLI	90124	May, 2016 payment - per contract	10-411-692	Yes	LEGI	22,916.66
SUNRISE ENVIRO SCIENTIFIC	60606	Case of Sudsy wash for all Sun Valley Engines clean and wax	10-423-595	Yes	FIRE	215.64
TARGETSOLUTIONS LEARNING	12798	State training for the dept.- 20 members	10-423-910	Yes	FIRE	2,226.90
VALLEY CO-OPS OMC/	10889/9	Uniforms Bill Whitesell	10-431-631	Yes	STR	34.99
VALLEY CO-OPS OMC/	10985/9	Wheel barrel and tree loppers.	10-431-320	Yes	STR	229.98
WEBB LANDSCAPING	033116	Finance charge	10-431-780	Yes	STR	13.38
WEIDNER FIRE	111466	5 sets of turn outs approved in the Budget year 2016 first part of the order	10-423-576	Yes	FIRE	1,461.84

Grand Totals:

125,977.58

Vendor Name	Invoice #	Description	Account #	Budgeted	Dept.	Amount
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Finance Committee Chair, Brad DuFur: _____ Date : _____

CITY OF SUN VALLEY, IDAHO

ORDINANCE NO. 486

**ORDINANCE AMENDING ANNUAL APPROPRIATION ORDINANCE 476,
FOR THE CITY OF SUN VALLEY, IDAHO
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015**

**ADOPTED BY THE CITY COUNCIL OF
OF THE CITY OF SUN VALLEY, IDAHO
THIS 3rd DAY OF MAY, 2016**

ORDINANCE NO. 486

AN ORDINANCE AMENDING ORDINANCE 476 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sun Valley is a unit of local government organized and existing pursuant to Title 50 of the Idaho Code; and

WHEREAS, pursuant to Idaho Code Section 50-1001 the City of Sun Valley fiscal year begins on the first day of October; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the city council shall adopt an annual appropriation ordinance prior to the commencement of each fiscal year, which in no event shall be greater than the amount of the tentative budget; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the annual appropriation ordinance may be amended at any time during the current fiscal year if any additional revenue is available from any source; and

WHEREAS, the Sun Valley City Council considered said budget amendment and has conducted a public hearing thereon and determined that said budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, COUNTY OF BLAINE, STATE OF IDAHO, AS FOLLOWS:

SECTION 1: That Ordinance 476, the appropriation ordinance for the City of Sun Valley, Idaho for the fiscal year beginning October 1, 2015 and ending September 30, 2016 and the same is hereby amended. The following sums are hereby appropriated:

	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET
Capital Improvement Fund	\$ 105,000	\$ 355,000
Land Acquisition Fund	\$ 242,000	\$ -
Workforce Housing Fund	\$ 292,200	\$ 47,159

SECTION 2: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force upon its passage, approval and publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY AND APPROVED BY THE MAYOR THIS 3rd DAY OF MAY, 2016.

APPROVED:

Peter M. Hendricks, Mayor

ATTEST:

Alissa Weber, City Clerk

**Fiscal Year 2015-2016
Proposed Amended Budget**

(Amendments highlighted in blue)

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WORKFORCE HOUSING FUND	21
LAND AQUISITION FUND	22

Total City Revenue Excluding Fund Transfers	
General Fund	\$ 5,262,080.87
Street & Path Fund	\$ 332,343.77
Workforce Housing Fund	\$ 7,000.00
Subtotal	\$ 5,601,424.64

Revenue vs Expenditures		% of Total
Revenues	\$ 5,601,425	90%
Transfers In	\$ 652,085	10%
Subtotal	\$ 6,253,510	
Expenditures	\$ 6,253,510	

	Estimated beginning fund balances	Assigned Fund Balances (Amount that is designated for a specific task)	Beginning Unassigned Fund Balance (Amount available)	Fund Balance Applied or Earned (Amount proposed to be used or saved)	Ending Unassigned Fund Balance (Amount remaining to be used or saved)	FY 2016 Estimated Ending Fund Balance (Total including assigned amount)
GENERAL FUND	\$ 2,828,964	\$ 1,619,102	\$ 1,209,862	(383,489)	\$ 826,373	\$ 2,445,475
STREET & PATH FUND	\$ 110,306	\$ -	\$ 110,306	42,344	\$ 152,650	\$ 152,650
FIXED ASSET FUND	\$ -	\$ -	\$ -	-	\$ -	\$ -
LAND ACQUISITION FUND	\$ 244,109	\$ -	\$ 244,109	-	\$ 244,109	\$ 244,109
CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	-	\$ -	\$ -
WORKFORCE HOUSING FUND	\$ 151,543	\$ 40,000	\$ 111,543	(30,241)	\$ 81,302	\$ 121,302
SUBTOTALS	\$ 3,334,922	\$ 1,659,102	\$ 1,675,820	\$ (371,386)	\$ 1,304,434	\$ 2,963,536

City of Sun Valley
 FY 16 PROPOSED AMENDED BUDGET

FUND SUMMARY	FY 2013 Prior Year 2		FY 2014 Prior Year 1		FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 AMENDED
	Audited	Actuals	Audited	Actuals	BUDGET	BUDGET	BUDGET
REVENUES							
GENERAL FUND	4,875,968		5,412,663		5,162,408	5,262,081	5,262,081
FIXED ASSET FUND	-		-		175,426	256,926	256,926
DEBT SERVICE FUND	5,259		-		-	-	-
CAPITAL IMPROVEMENT FUND	50,000		-		51,000	105,000	355,000
LAND AQUISITION FUND						242,000	-
WORKFORCE HOUSING FUND	9,192		7,339		45,200	292,200	47,159
STREET & PATH FUND	302,946		311,139		311,937	332,344	332,344
REVENUE Total:	5,243,365		5,731,140		5,745,971	6,490,551	6,253,510
EXPENDITURES							
GENERAL FUND	4,602,122		4,462,461		5,010,487	5,262,081	5,262,081
FIXED ASSET FUND	341,229		203,085		175,426	256,926	256,926
DEBT SERVICE FUND	29,996		-		-	-	-
CAPITAL IMPROVEMENT FUND	22,283		69,163		51,000	105,000	355,000
LAND AQUISITION FUND						242,000	-
WORKFORCE HOUSING FUND	(8,466)		42,190		45,200	292,200	47,159
STREET & PATH FUND	192,246		422,914		311,937	332,344	332,344
EXPENDITURE Total:	5,179,411		5,199,813		5,594,050	6,490,551	6,253,510

FISCAL YEAR 2016 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2016 Estimated Ending Fund Balance
GENERAL FUND	2,828,964	1,619,102 *	1,209,862	(378,530)	831,332	2,450,434
STREET & PATH FUND	110,306	-	110,306	42,344	152,650	152,650
FIXED ASSET FUND	-	-	-	-	-	-
LAND ACQUISITION FUND	244,109	-	244,109	(242,000)	2,109	2,109
CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-
WORKFORCE HOUSING FUND	151,543	40,000	111,543	(43,200)	68,343	108,343

AMENDED MAY 3, 2016 FISCAL YEAR 2016 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2016 Estimated Ending Fund Balance
GENERAL FUND	2,828,964	1,619,102 *	1,209,862	(383,489)	826,373	2,445,475
STREET & PATH FUND	110,306	-	110,306	42,344	152,650	152,650
FIXED ASSET FUND	-	-	-	-	-	-
LAND ACQUISITION FUND	244,109	-	244,109	-	244,109	244,109
CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-
WORKFORCE HOUSING FUND	151,543	40,000	111,543	(30,241)	81,302	121,302

* 16 week reserve

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	
		Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
GENERAL FUND							
<u>REVENUES</u>							
<u>GENERAL PROPERTY TAXES</u>							
10-311-100	GENERAL PROPERTY TAXES	2,479,179	2,468,859	2,389,998	2,453,848	2,453,848	No 3% revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	56	-	29,282	-	-	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	-	6,741	7,000	10,000	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,479,235	2,475,600	2,426,280	2,463,848	2,463,848	
<u>LOCAL OPTION TAXES</u>							
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	63,828	72,571	66,000	60,000	60,000	
10-313-200	LOCAL OPTION TAX - LODGING 3%	497,094	483,591	446,000	470,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	687,614	701,067	715,000	690,000	690,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	341,792	409,000	406,667	406,667	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	194	500	500	500	
	<i>LOCAL OPTION TAXES Totals:</i>	1,248,536	1,599,215	1,636,500	1,627,167	1,627,167	
<u>BUSINESS & FRANCHISE TAXES</u>							
10-316-110	GAS FRANCHISE	48,231	64,136	60,000	70,000	70,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	49,626	52,639	57,000	55,000	55,000	Cox =3% of GR, pd qtlly
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	97,857	116,776	117,000	125,000	125,000	
<u>BUSINESS LICENSES & PERMITS</u>							
10-321-100	BEER, LIQUOR & WINE LICENSES	2,995	2,560	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	330	600	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	1,440	2,000	2,000	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	2,995	4,330	4,600	4,300	4,300	
<u>NON-BUSINESS LICENSES & PERMITS</u>							
10-322-110	BUILDING PERMITS	277,908	420,785	175,000	200,000	200,000	
	<i>NON-BUSINESS LICENSES & PERMITS Totals:</i>	277,908	420,785	175,000	200,000	200,000	

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
<u>STATE OF IDAHO SHARED REVENUES</u>							
10-335-100	STATE LIQUOR APPORTIONMENT	5,289	2,760	2,208	2,208	2,208	Provided by AIC
10-335-500	STATE SALES TAX	638,392	610,532	689,820	722,454	722,454	Provided by AIC
10-355-200	STATE HIGHWAY USER FEES	-	551	-	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	643,681	613,843	692,028	724,662	724,662	
<u>GENERAL GOVERNMENT</u>							
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	6,955	6,296	7,000	10,000	10,000	
10-341-110	APPLICATION FEES	5,275	48,128	10,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	-	3,000	3,000	
	<i>GENERAL GOVERNMENT Totals:</i>	12,230	54,424	17,000	23,000	23,000	
<u>FINES</u>							
10-361-901	TRAFFIC FINES	669	385	900	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	8,195	3,787	6,000	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES & MOTOR VEHICAL TAX Totals:</i>	8,864	4,172	6,900	6,500	6,500	
<u>INTEREST EARNINGS</u>							
10-371-100	INTEREST REVENUES	4,725	3,305	4,600	4,000	4,000	
	<i>INTEREST EARNINGS Totals:</i>	4,725	3,305	4,600	4,000	4,000	
<u>MISCELLANEOUS</u>							
10-379-150	NEXTEL LEASE	25,308	10,800	-	-	-	
10-379-252	POLICE TRUST ACCOUNT	8,500	8,500	-	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	7,500	7,500	17,000	8,500	8,500	
10-379-300	OTHER REVENUES	30,260	29,305	8,500	30,000	30,000	
10-379-301	WILDLAND FIRES	28,369	64,106	37,000	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	99,937	120,212	82,500	67,000	67,000	
<u>TRANSFER FROM RESERVES</u>							
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	-	16,604	16,604	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	-	16,604	16,604	
	<i>GENERAL FUND REVENUE Total:</i>	<u>4,875,968</u>	<u>5,412,663</u>	<u>5,162,408</u>	<u>5,262,081</u>	<u>5,262,081</u>	

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	
		Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
GENERAL FUND							
EXPENDITURES							
<u>LEGISLATION</u>							
SALARIES AND WAGES							
10-411-110	SALARIES AND WAGES - Elected Officials	65,362	59,347	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	<i>TOTAL SALARIES AND WAGES:</i>	65,362	59,347	69,000	69,000	69,000	
FRINGE BENEFITS							
10-411-210	FICA CONTRIBUTION	4,978	4,246	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	7,276	6,905	7,811	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	60,527	55,465	49,959	47,017	47,017	
	<i>TOTAL FRINGE BENEFITS:</i>	72,781	66,616	63,048	60,107	60,107	
OPERATIONAL EXPENDITURES							
10-411-240	WORKERS COMPENSATION	173	153	235	300	300	
10-411-429	PROFESSIONAL FEES	83,059	63,677	11,000	7,500	7,500	Granicus, Inc \$7,224
10-411-450	NEWSLETTERS	532	-	10,000	-	-	Newsletters and property owner/citizen communication
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	-	947	5,000	2,500	2,500	
10-411-475	MEETINGS, CONVENTIONS & CONF.	793	2,106	5,000	2,500	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	2,546	1,102	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	273	2,785	1,500	1,500	1,500	
10-411-850	AIR SERVICE 1% LOT	-	255,957	403,674	399,443	399,443	
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	87,376	326,727	439,109	416,443	416,443	
EXTERNAL CONTRACTS							
10-411-603	RECREATIONAL SERVICES	20,000	-	-	-	-	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	5,000	-	-	-	-	Moved to WFHF
10-411-XXX	EXTERNAL AGENCIES	-	-	-	-	-	(BCHA in WFHF)
10-411-689	MARKETING SERVICES	-	-	300,000	275,000	275,000	Participation in regional support of SVMA
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	298,004	227,583	8,500	8,500	8,500	Participation in regional support of Sun Valley Economic Development (Seperated SVMA in FY 15)
10-411-694	PUBLIC TRANSIT SERVICES	250,000	250,000	250,000	265,000	265,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	11,750	19,250	25,000	-	-	Funding for events which increase economic activity in the City

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
10-411-698	USGS Study	-	-	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	584,754	496,833	583,500	548,500	548,500	
	<i>LEGISLATION Total:</i>	810,272	949,523	1,154,657	1,094,049	1,094,049	

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	
		Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	FY 2016
GENERAL FUND							
EXPENDITURES							
<u>ADMINISTRATION</u>							
SALARIES AND WAGES							
10-415-110	SALARIES AND WAGES	353,208	293,882	319,210	321,643	321,643	4 FTE
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	-	55,040	55,040	
	TOTAL SALARIES AND WAGES:	353,208	293,882	319,210	376,683	376,683	
FRINGE BENEFITS							
10-415-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	1,600	1,600	
10-415-210	FICA CONTRIBUTION	29,548	19,615	24,420	28,816	28,816	7.65%
10-415-220	RETIREMENT CONTRIBUTION	31,888	31,650	36,135	42,641	42,641	11.32%
10-415-250	HEALTH INSURANCE	44,324	37,863	44,580	49,324	49,324	
10-415-260	LIFE INSURANCE	8,163	2,692	2,160	2,700	2,700	
	TOTAL FRINGE BENEFITS:	113,922	91,819	107,294	125,081	125,081	
OPERATIONAL EXPENDITURES							
10-415-240	WORKERS COMPENSATION	4,020	2,686	3,000	3,000	3,000	
10-415-280	STATE UNEMPLOYMENT	8,232	477	200	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	10,960	9,963	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,091	1,242	1,200	1,200	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	84	67	200	150	150	1 vehicle
10-415-370	POSTAGE	1,156	1,518	1,000	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	3,192	1,555	4,000	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	21,150	14,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	65,532	62,027	50,000	50,452	50,452	Avg hours for past 1.5 years at \$175 an hour
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	1,932	7,189	20,000	35,000	35,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	30,954	27,464	30,000	30,000	30,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	1,500	-	-	-	-	
10-415-435	WEBSITE	1,443	1,255	1,000	1,000	1,000	Monthly hosting fee; gov.com minor changes
10-415-437	COMP PLAN	1,559	-	-	-	-	

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	FY 2016
10-415-440	ADVERTISING & LEGAL PUBLISHING	2,697	2,199	4,500	4,000	4,000	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	102,556	74,267	78,767	95,622	95,622	\$90,622 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	6,960	9,618	8,000	9,000	9,000	Training (AIC etc) for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,050	5,705	7,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,396	10,620	10,623	17,082	17,082	Footnote #1
10-415-500	CUSTODIAL & CLEANING SERVICES	14,040	14,371	15,000	15,000	15,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	13,994	15,802	15,000	15,000	15,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	32,981	29,617	30,000	30,000	30,000	Gas + electricity
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,906	5,014	3,900	3,000	3,000	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	877	-	1,000	1,000	1,000	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	4	-	2,000	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	-	-	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	2,543	30	500	500	500	1 vehicle
10-415-680	BANK CHARGES	3,497	4,561	1,800	1,800	1,800	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	19,510	10,725	20,932	5,268	5,268	See Footnote #2
	TOTAL OPERATIONAL EXPENDITURES:	372,816	311,971	337,122	359,674	359,674	
	ADMINISTRATION Total:	839,946	697,673	763,626	861,437	861,437	

Footnote #1 Accounting software - Caselle (\$13,110 annually); AIC membership (\$693 a year), Life flight (\$1,600 a year); GFOA membership (\$160); Barracuda mail archiving (\$499) and spam filtering (\$400); Domain name and SSL certificate (\$120); and Online back ups (\$500)

Footnote #2 Laserfiche (\$1,168); New office chair for City Administrator's office (\$600); 3 Fire safe fire cadinets for City Clerk (\$1,000 each);and small contingency

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	
		Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
GENERAL FUND							
EXPENDITURES							
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>							
SALARIES AND WAGES							
10-418-110	SALARIES AND WAGES	228,231	222,462	152,576	225,522	225,522	3 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYE	15,454	18,098	41,230	41,230	41,230	1 FTE
	<i>TOTAL SALARIES AND WAGES:</i>	228,231	240,559	193,806	266,752	266,752	
FRINGE BENEFITS							
10-418-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	1,600	1,600	
10-418-210	FICA CONTRIBUTION	20,901	17,293	14,826	20,407	20,407	7.65%
10-418-220	RETIREMENT CONTRIBUTION	24,225	24,045	17,272	25,529	25,529	11.32%
10-418-250	HEALTH INSURANCE	15,801	16,309	28,534	28,410	28,410	
	<i>TOTAL FRINGE BENEFITS:</i>	60,927	57,647	60,632	75,946	75,946	
NEWSLETTERS							
10-418-240	WORKERS COMPENSATION	2,756	2,761	2,700	2,700	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	11,400	31,035	21,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	280	395	1,000	1,000	1,000	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,156	5,182	4,500	4,500	4,500	Office and operating supplies needed for Planning and Building. Building at \$750 per annum for operating expenses i.e. uniforms, tape measures, codes
10-418-350	MOTOR FUELS & LUBRICANTS	1,604	996	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	7,512	5,031	10,000	10,000	10,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	8,674	19,182	10,000	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	14,232	81,594	31,000	31,000	31,000	Footnote #1
10-418-437	COMP PLAN	3,771	8,020	5,000	3,000	3,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,784	12,756	10,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	AMENDED	
		Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
10-418-470	TRAVEL, TRAINING & MEETINGS	4,475	6,111	7,000	8,500	8,500	3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,010	1,085	2,000	2,000	2,000	3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director
10-418-510	TELEPHONE & COMMUNICATIONS	1,395	1,391	1,500	1,500	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	1,761	1,140	3,000	3,000	3,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	987	3,400	3,500	3,500	New desktops for CD Director & Building Official (\$900 each); New GIS Laptop (\$1,200); small contingency
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	73,810	177,664	115,100	114,700	114,700	
	COMMUNITY DEVELOPMENT Total:	<u>362,967</u>	<u>475,870</u>	<u>369,538</u>	<u>457,398</u>	<u>457,398</u>	

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

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	
GENERAL FUND							
EXPENDITURES							
<u>POLICE DEPARTMENT</u>							
SALARIES AND WAGES							
10-421-110	SALARIES AND WAGES	671,693	624,209	660,310	681,183	681,183	11 FTEs
10-421-122	OVERTIME SALARIES	27,143	21,393	30,000	30,000	30,000	See footnote #1
10-421-130	WAGES - TEMPORARY PART TIME	-	-	-	-	-	Part time officers for events
	<i>TOTAL SALARIES AND WAGES:</i>	698,836	645,602	690,310	711,183	711,183	
FRINGE BENEFITS							
10-421-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	4,400	4,400	
10-421-210	FICA CONTRIBUTION	53,230	41,800	52,809	54,405	54,405	7.65%
10-421-220	RETIREMENT CONTRIBUTION	67,642	59,371	80,490	82,924	82,924	11.66%
10-421-250	HEALTH INSURANCE	145,925	106,543	122,315	135,707	135,707	
	<i>TOTAL FRINGE BENEFITS:</i>	266,797	207,715	255,614	277,436	277,436	
OPERATIONAL EXPENDITURES							
10-421-240	WORKERS COMPENSATION	21,388	20,040	21,000	21,000	21,000	
10-421-310	OFFICE SUPPLIES	1,464	1,029	1,500	1,800	1,800	
10-421-315	JANITORIAL SUPPLIES	620	654	800	800	800	
10-421-320	OPERATING SUPPLIES	1,816	3,196	4,000	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	911	29,673	5,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	10,176	7,007	8,000	10,000	10,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	222	150	500	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	See footnote #2
10-421-350	MOTOR FUELS & LUBRICANTS	14,001	13,050	17,500	14,500	14,500	
10-421-370	POSTAGE	139	39	100	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	77	291	2,500	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	5,955	4,463	10,000	10,000	10,000	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,685	3,006	3,155	4,000	4,000	See footnote #3
10-421-493	PHYSICAL EXAMINATIONS	136	50	500	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	4,669	5,641	4,200	5,500	5,500	See footnote #4
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	-	-	-	
10-421-595	REPAIR & MAINT - EQUIPMENT	739	290	1,000	1,000	1,000	See footnote #5
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,426	2,834	5,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,733	1,582	2,000	3,000	3,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,451	-	3,000	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	1,955	2,495	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	2,936	4,794	4,500	4,500	4,500	Purchasing uniforms 9 officers

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 AMENDED	Notes and Descriptions ANTICIPATED
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
10-421-695	VEHICLE TOWING	-	-	250	250	250	Impound vehicles for investigation

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	
10-421-740	OFFICE FURNITURE & EQUIPMENT	-	11,500	11,500	5,000	5,000	New work station for Asst Police Chief (\$900); Office Equipment
10-421-745	EQUIPMENT - SHARED EXPENSE	-	-	-	-	-	
10-421-753	RADIOS-HANDHELD	2,621	3,840	5,400	5,400	5,400	See footnote #6
10-421-770	ANIMAL CONTROL	1,000	2,662	2,000	2,500	2,500	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,003	1,128	-	-	-	
	TOTAL OPERATIONAL EXPENDITURES:	102,565	146,148	137,098	133,643	133,643	
	EXTERNAL CONTRACTS						
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	117,211	91,522	95,728	96,656	96,656	See footnote #7
10-421-428	PROSECUTION OF MISDEMEANORS	23,204	35,155	23,901	23,901	23,901	
	TOTAL EXTERNAL CONTRACTS:	140,415	118,685	119,629	120,557	120,557	
	POLICE DEPARTMENT Total:	<u>1,208,614</u>	<u>1,121,469</u>	<u>1,202,651</u>	<u>1,242,819</u>	<u>1,242,819</u>	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	93,656
Qwest lines - t-1 & E-911	3,000
Total:	<u>96,656</u>

FOOTNOTES POLICE DEPARTMENT

- Footnote 1 Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigations 26X10X\$55=\$14,300
- Footnote 2 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 3 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 4 Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 5 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 6 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$93,656; Century Link Frame Relay \$3,000

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	Notes and Descriptions
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	ADOPTED	AMENDED	ANTICIPATED
Acct No	Account Description	Actuals	Actuals	BUDGET	BUDGET	BUDGET	BUDGET	FY 2016
GENERAL FUND								
EXPENDITURES								
<u>FIRE DEPARTMENT</u>								
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	155,703	262,160	344,512	344,512	373,851	373,851	7 FTEs
10-423-120	SALARIES & WAGES -ON CALL FF	68,200	75,996	87,050	87,050	87,050	87,050	
10-423-122	OVERTIME SALARIES	-	-	-	10,000	5,000	5,000	
10-423-130	SALARIES & WAGES-WILDLAND	38,064	26,289	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	78,569	27,166	6,000	6,000	-	-	
10-423-145	SALARIES & WAGES - PART TIME	-	-	-	-	42,226	42,226	0.13 FTE (Admin Asst 5 hours a week)
	TOTAL SALARIES AND WAGES:	340,536	391,611	447,562	457,562	518,127	518,127	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	2,400	2,400	
10-423-210	FICA CONTRIBUTION	25,296	27,042	34,896	34,896	40,295	40,295	7.65%
10-423-220	RETIREMENT CONTRIBUTION	28,651	34,472	41,173	41,173	50,100	50,100	11.66%
10-423-250	HEALTH INSURANCE	41,639	58,055	83,388	83,388	77,984	77,984	
10-423-290	HOUSING ALLOWANCE	2,167	-	-	-	-	-	MOVED TO WFH FUND
	TOTAL FRINGE BENEFITS:	97,753	119,569	159,457	159,457	170,779	170,779	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMNT ACCDT	16,779	18,330	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	2,574	2,484	2,200	2,200	3,200	3,200	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	1,649	1,214	1,500	1,500	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	7,912	10,542	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system
10-423-321	FIRE TRUST ACCOUNT	-	-	-	-	-	-	
10-423-325	MEDICAL SAFETY SUPPLIES	18,770	5,096	10,000	10,000	10,000	10,000	EMT medical safety supplies
10-423-340	MINOR TOOLS	112	52	3,200	3,200	3,200	3,200	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	12,314	13,574	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	859	5,000	5,000	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS	9,391	18,512	31,600	31,600	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,450	3,962	5,200	5,200	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	3,332	8,836	9,300	9,300	9,300	9,300	Verizon (6 smart phones) Cox Comm. Dollar Mtn
10-423-555	RENTAL- EQUIPMENT	191	-	2,500	2,500	2,500	2,500	Antennae lease & wifi for 5 iPads
10-423-570	RENTAL - OTHER	1,180	450	1,500	1,500	1,500	1,500	Loader to clear snow from fire hydrants
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	-	-	12,000	12,000	
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	2,706	18,706	5,400	5,400	12,000	12,000	Equipment not in FD inventory
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	-	-	5 sets
10-423-585	REPAIR/MAINT - BUILDINGS	3,225	11,348	5,000	5,000	5,000	5,000	No furniture needed
10-423-590	REPAIR/MAINT - GROUNDS	2,814	6,800	7,000	7,000	7,000	7,000	
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	-	-	-	-	-	-	New plants, Tile, & Landscape
10-423-595	REPAIR & MAINT - EQUIPMENT	25,554	46,665	23,500	23,500	16,000	16,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	14,923	13,429	24,900	24,900	21,100	21,100	Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	7,146	4,794	5,000	5,000	5,000	5,000	
10-423-620	RADIO AND ANTENNA LEASES	-	-	-	-	3,400	3,400	
10-423-630	LAUNDRY	-	228	1,500	1,500	1,500	1,500	
10-423-631	UNIFORMS	6,031	7,059	10,000	10,000	12,000	12,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE	385	1,364	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	2,032	2,339	5,900	5,900	5,900	5,900	2 New office chairs (\$1,000); work station for PPC (\$900); small contingency
	TOTAL OPERATIONAL EXPENDITURES:	144,467	196,642	203,200	203,200	216,900	216,900	

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 AMENDED	Notes and Descriptions ANTICIPATED
Acct No	Account Description	Actuals	Actuals	BUDGET	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
	CODE ENFORCEMENT							
10-423-910	TRAINING/TRAVEL - CE	-	1,610	4,000	4,000	5,000	5,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	548	1,165	1,165	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	250	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	-	1,277	-	-	-	-	
	<i>TOTAL CODE ENFORCEMENT EXPENDITURES:</i>	-	3,435	5,415	5,415	6,415	6,415	
	FIRE DEPARTMENT Total:	<u>582,756</u>	<u>711,257</u>	<u>815,634</u>	<u>825,634</u>	<u>912,221</u>	<u>912,221</u>	

**City of Sun Valley
FY 16 APPROVED BUDGET**

		FY 2013 Prior Year 2		FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 ADOPTED	FY 2016 APPROVED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited	Actuals	Audited Actuals	Budget	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
GENERAL FUND									
EXPENDITURES									
<u>STREET DEPARTMENT</u>									
SALARIES AND WAGES									
10-431-110	SALARIES AND WAGES		194,690	197,265	202,579	202,579	208,189	208,189	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME		8,341	-	7,000	7,000	7,000	7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-122	SALARIES & WAGES - OVER TIME		-	-	5,000	5,000	5,000	5,000	Overtime for snow plowing
	TOTAL SALARIES AND WAGES:		203,031	197,265	214,579	214,579	220,189	220,189	
FRINGE BENEFITS									
10-431-200	PHYSICAL INCENTIVE PROGRAM		-	-	-	-	1,200	1,200	
10-431-210	FICA CONTRIBUTION		15,834	13,047	17,073	17,073	17,502	17,502	7.65%
10-431-220	RETIREMENT CONTRIBUTION		21,189	21,453	24,471	24,471	25,107	25,107	11.32%
10-431-250	HEALTH INSURANCE		59,486	44,755	45,356	45,356	50,459	50,459	
10-431-290	HOUSING ALLOWANCE		7,200	-	-	-	-	-	MOVED TO WFHF
	NEWSLETTERS		103,709	79,255	86,901	86,901	94,268	94,268	
OPERATIONAL EXPENDITURES									
10-431-240	WORKERS COMPENSATION		10,949	10,717	12,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES		313	161	400	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES		3,265	4,477	4,000	4,000	4,000	4,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT		291	3,144	1,000	2,000	2,000	2,000	
10-431-345	SAFETY EQUIPMENT		363	-	500	350	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS		12,987	13,991	24,000	12,000	20,000	20,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES		-	-	-	-	-	-	Done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING		-	1,205	1,000	500	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS		1,034	3,054	4,000	5,500	5,500	5,500	Staff Training
10-431-510	TELEPHONE SERVICE		1,103	821	1,000	1,200	1,500	1,500	1 smartphones, 2 cell
10-431-536	SANDING/MAG CHLORIDE		3,868	9,053	14,000	14,000	14,000	14,000	Traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT		16	-	500	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		4,753	2,978	3,500	4,500	4,500	4,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING		12,048	25,773	28,000	29,000	29,000	29,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT		45,793	12,857	18,000	12,000	18,000	18,000	Large equip repair; New tires for 2 snow plows (1,200 per tire)
10-431-596	REPAIR/MAINT - SMALL EQUIP		326	429	700	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP		3,334	3,521	4,000	7,000	4,000	4,000	Repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC		343	71	1,000	500	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING		12,756	8,120	12,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES		2,015	4,528	3,000	5,000	5,000	5,000	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL		12,829	13,393	14,000	14,000	15,000	15,000	3 applications
10-431-631	UNIFORMS		732	958	1,000	1,100	1,100	1,100	Staff work clothing

**City of Sun Valley
FY 16 APPROVED BUDGET**

Acct No	Account Description	FY 2013 Prior Year 2		FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 ADOPTED	FY 2016 APPROVED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
		Audited	Actuals	Audited Actuals	Budget	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
10-431-740	OFFICE FURNITURE & EQUIPMENT			2,234	1,800	1,800	2,000	2,000	New workstation for Street Superintendent (\$1,200) and small contingency
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE		9,976	-	-		12,000	12,000	Every 3 years
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL		114,600	-	-		-		Moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM		109,079	106,672	150,000	169,850	160,000	160,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL		445	960	2,500	1,000	2,500	2,500	Sprinkler repair, fence stain, fertilizer, etc.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>		363,218	229,192	302,900	311,600	329,700	329,700	
	STREET FUND EXPENDITURE Total:		669,958	505,712	604,380	613,080	644,157	644,157	

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	APPROVED	AMENDED	
		Audited Actuals	Audited Actuals	Budget	BUDGET	BUDGET	BUDGET	<i>FY 2016</i>
GENERAL FUND								
EXPENDITURES								
<u>OTHER GENERAL GOVERNMENT</u>								
10-419-800	CONTINGENCY	82,909	956	100,000	100,000	50,000	100,000	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	44,700	-	-	-	-	-	
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	-	-	-	-	-	-	
OTHER GENERAL GOVERNMENT Total:		<u>127,609</u>	<u>956</u>	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	

City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED Budget	ADOPTED BUDGET	APPROVED BUDGET	AMENDED BUDGET	
STREET & PATH FUND								
<u>GENERAL PROPERTY TAXES</u>								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-			
52-311-Xxxx	PROPERTY TAX - GENERAL	256,970	265,555	265,555	265,555	272,650	272,650	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:	256,970	265,555	265,555	265,555	272,650	272,650	
<u>STATE OF IDAHO SHARED REVENUES</u>								
52-335-200	STATE HIGHWAY USER	45,975	45,584	46,381	46,381	59,694	59,694	Provided by AIC
	STATE OF IDAHO SHARED REVENUES Totals:	45,975	45,584	46,381	46,381	59,694	59,694	
<u>MISCELLANEOUS</u>								
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	-	-	-	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE	-	-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
	STREET & PATH FUND REVENUE Totals:	302,946	311,139	311,937	311,937	332,344	332,344	
<u>STREETS & PATHS</u>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL	192,246	-	187,000	187,000	290,000	290,000	See Footnotes 1 & 2
52-431-784	SINCLAIR PATH WALL	-	250,763	-	-	-	-	
52-431-786	TRAIL CREEK PATH	-	172,151	-	14,630	-	-	
	CAPITAL PROJECTS Totals:	192,246	422,914	187,000	201,630	290,000	290,000	
<u>MISCELLANEOUS</u>								
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	124,937	110,306	42,344	42,344	
	MISCELLANEOUS Totals	-	-	124,937	110,306	42,344	42,344	
	STREET & PATH FUND EXPENDITURE Totals:	192,246	422,914	311,937	311,936	332,344	332,344	
	STREET & PATH FUND Total:	110,700	(111,775)	(0)	0	(0)	-	

Footnote 1 FY 16 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$290,000

Footnote 2 FY 17 chip seal project is Juniper, Sage, Mayleaf, Bluebell, Lupine, Thistle, and Sunrise.

City of Sun Valley
 FY : Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	ADOPTED	APPROVED	AMENDED	
		Audited Actuals	Audited Actuals	Budget	BUDGET	BUDGET	BUDGET	FY 2016
FIXED ASSET FUND								
<u>REVENUE</u>								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
	GENERAL REVENUE Totals:	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
29-399-500	TRANS. FROM GENERAL FUND	-	-	-	-	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	21,546	21,546	-	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	78,797	85,919	-	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	75,083	75,083	256,926	256,926	
	TOTAL OPERATING TRANSFERS IN:	-	-	175,426	182,548	256,926	256,926	
	FIXED ASSET REVENUE Totals:	-	-	175,426	182,548	256,926	256,926	
<u>EXPENDITURES</u>								
<u>POLICE DEPARTMENT</u>								
29-490-761	POLICE- PATROL VEHICLE	73,885	-	35,000	26,257	35,000	35,000	
	POLICE DEPARTMENT Total:	73,885	-	35,000	26,257	35,000	35,000	
<u>FIRE DEPARTMENT</u>								
29-490-780	Wildland Engine 63	130,000	-	-	-	-	-	
29-490-781	Fire Engine - Pumper	21,550	1,341	-	-	-	-	
29-490-784	Wildland Engine 64	111,025	1,086	-	-	-	-	
29-490-750	Municipal Engine 62	-	-	-	-	-	-	
29-490-751	Chief 1	-	-	-	-	45,000	45,000	
29-490-752	Chief 2	-	44,921	-	-	-	-	
29-490-753	Radios	-	13,936	-	9,365	-	-	
29-490-754	Airpacks	-	-	28,000	28,000	-	-	
29-490-756	Aerial Tower	-	112,426	112,426	112,426	112,426	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	-	-	-	-	10,000	10,000	New deck gun for Eng 63
	FIRE DEPARTMENT Total:	262,575	173,709	140,426	149,791	167,426	167,426	
<u>STREET DEPARTMENT</u>								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	28,658	-	1,000	-	-	
29-490-786	Bobcat Toolcat	27,386	-	-	5,500	-	-	
29-490-788	Street Vehicle with Snow Plow	-	-	-	-	49,500	49,500	
29-490-789	Washer & Dryer	-	-	-	-	-	-	
29-490-XXX	Mag Chloride Tank	-	-	-	-	5,000	5,000	Replace existing tank - 15 + years old
	STREET DEPARTMENT Total:	-	28,658	-	6,500	54,500	54,500	
<u>OTHER</u>								
29-490-XXX	Council Chamber Microphones	-	-	-	-	-	-	
29-490-802	Network Server	4,769	719	-	-	-	-	
	OTHER Totals:	4,769	719	-	-	-	-	
	FIXED ASSET EXPENDITURE Totals:	341,229	203,085	175,426	182,548	256,926	256,926	
	FIXED ASSET Totals:	(341,229)	(203,085)	-	-	-	-	

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 Estimated	FY 2016 APPROVED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	Budget	Actuals	BUDGET	BUDGET	<i>FY 2016</i>
CAPITAL IMPROVEMENT FUND								
<u>REVENUES - PROPERTY TAXES</u>								
50-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>REVENUES - PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>GRANTS</u>								
50-399-900	LHTAC Transportation Grant	50,000	-	-	-	-	-	
	<i>GRANTS Totals:</i>	50,000	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	105,000	105,000	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	51,000	41,735	-	250,000	
50-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
	<i>OTHER TRANSFERS IN Totals:</i>	-	-	51,000	41,735	105,000	355,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	50,000	-	51,000	41,735	105,000	355,000	
EXPENDITURES								
CAPITAL PROJECTS								
<u>BUILDINGS</u>								
50-480-440	City Hall Exterior Paint	9,813	-	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	9,000	9,000	-	-	
50-480-442	Street Department Ventilation System	-	-	20,000	5,000	15,000	15,000	
50-480-450	City Hall Generator	-	-	-	-	90,000	90,000	Generator capable of powering all of City Hall
50-480-460	City Hall exterior repairs	-	-	22,000	22,000	-	-	
50-470-801	Capital Improvement Plan	-	-	-	-	-	-	
50-470-838	Fire Department Sleeping Quarters	-	-	-	-	-	250,000	Fire Dept Sleeping Quarters
<u>OTHER</u>								
50-470-820	Transportation Plan Update	12,470	69,163	-	5,735	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	22,283	69,163	51,000	41,735	105,000	355,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	22,283	69,163	51,000	41,735	105,000	355,000	
	CAPITAL IMPROVEMENT FUND Total:	27,717	(69,163)	-	-	-	-	

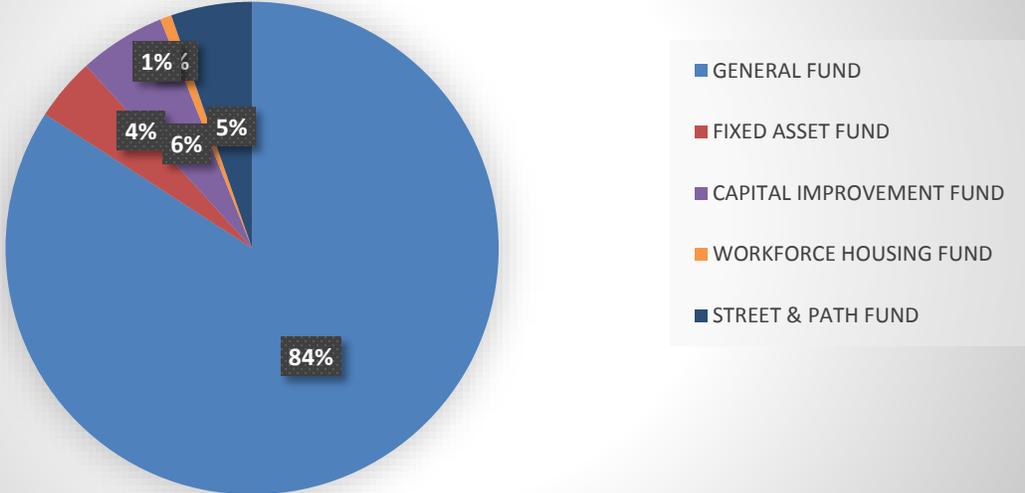
City of Sun Valley
 FY 16 APPROVED BUDGET

Acct No	Account Description	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED Budget	Estimated Actuals	APPROVED BUDGET	AMENDED BUDGET	
WORKFORCE HOUSING FUND								
<u>FEES AND RENTS</u>								
42-311-510	PAYMENT OF FEES IN LIEU							
42-311-515	RENTS	9,192	7,339	7,000	7,000	7,000	7,000	
	<i>FEES AND RENTS Totals:</i>	9,192	7,339	15,600	7,000	7,000	7,000	
<u>OPERATING TRANSFERS IN</u>								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE						4,959	Repayment to WFH for initial Fire Station preliminary design
42-399-400	TRANS. FROM LAF FUND BALANCE					242,000	-	
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	29,600	47,546	43,200	35,200	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	29,600	47,546	285,200	40,159	
WORKFORCE HOUSING FUND REVENUE Total:		9,192	7,339	45,200	54,546	292,200	47,159	
<u>EXPENDITURES</u>								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	-	-	-	4,959	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	17,317	17,200	17,200	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	10,000	18,000	18,000	15,000	15,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	6,534	9,914	10,000	19,346	10,000	10,000	
<u>CAPITAL PROJECTS</u>								
42-470-710	FUTURE HOUSING PROJECTS	(15,000)	4,959	-	-	-	-	
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	250,000	-	
	<i>CAPITAL PROJECTS Totals:</i>	(8,466)	42,190	45,200	54,546	292,200	47,159	
WORKFORCE HOUSING FUND EXPENDITURE Totals:		(8,466)	42,190	45,200	54,546	292,200	47,159	
WORKFORCE HOUSING FUND Total:		17,658	(34,851)	-	-	-	-	

City of Sun Valley
 FY 16 APPROVED BUDGET

		FY 2013 Prior Year 2	FY 2014 Prior Year 1	FY 2015 ADOPTED	FY 2015 ADOPTED	FY 2016 APPROVED	FY 2016 AMENDED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited Actuals	Audited Actuals	Budget	BUDGET	BUDGET	BUDGET	FY 2016
LAND ACQUISITION FUND								
<u>GENERAL PROPERTY TAXES</u>								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	129,797	127,654	242,000	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	129,797	127,654	242,000	-	
	LAND ACQUISITION FUND REVENUE Total:	-	-	129,797	127,654	242,000	-	
<u>EXPENDITURES</u>								
<u>OPERATING TRANSFERS OUT</u>								
40-470-800	TRANSFER OUT TO FA FUND	-	-	78,797	85,919	-	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	242,000	-	
40-470-950	TRANSFER OUT TO CIP	-	-	51,000	41,735	-	-	
	<i>TRANSFERS OUT TO OTHER FUNDS</i>	-	-	129,797	127,654	242,000	-	
	LAND ACQUISITION FUND EXPENDITURE Total:	-	-	129,797	127,654	242,000	-	
	LAND ACQUISITION FUND Total:	-	-	-	-	-	-	

FY 15-16 TOTAL AMENDED BUDGET BY FUND



ORDINANCE NO. 485

AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 4, CHAPTER 4 OF THE SUN VALLEY MUNICIPAL CODE TO ENACT RESTRICTIONS UPON RESIDENTIAL DAYTIME IRRIGATION WITHIN THE CITY OF SUN VALLEY; BY PROVIDING FOR EXCEPTIONS AND PENALTIES; BY PROVIDING FOR A SEVERABILITY CLAUSE; AND BY PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sun Valley (the “City”) is aware of the importance to this community of conserving water; and

WHEREAS, the City of Sun Valley desires to protect the Health, safety and welfare of its residents and the general public by conserving water resources; and

WHEREAS, According to numerous studies, daytime irrigation may result in a significant loss of water due to evaporation in our dry climate, and that the City should take a leading role in implementing water savings which will necessitate reasonable daytime residential watering restrictions; and

WHEREAS, The Sun Valley Water and Sewer District (SVWASD) is the entity responsible for the delivery of domestic and irrigation water to properties located within the city limits of the City of Sun Valley (SUN VALLEY) and is the owner of the applicable water rights.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Sun Valley as follows:

SECTION 1. Title 4, Chapter 4 of the Municipal Code shall be amended by the addition “ARTICLE E. DAYTIME IRRIGATION RESTRICTIONS” to the Municipal Code with the following subsections:

4-4E-1. DAYTIME IRRIGATION RESTRICTIONS. Between June 15th and September 15th of each year, and between the hours of 10:00 A.M. and 8:00 P.M., lawn and landscape irrigation of residential-zoned property is prohibited.

4-4E-2. EXCEPTIONS: There is hereby created an exception for new residential construction, exterior remodels or landscaping projects that require a building permit; such exception shall be indicated in the required Construction Management Plan.

4-4E-3. PENALTIES: Any person, firm, or other legal entity violating any provision of this article shall first be issued a written warning to cease such violation within 10 days. For a second or subsequent violation of this article within a three-month period of the first warning, violators shall be guilty of an infraction. Upon conviction thereof, violators shall be punished by a fine of \$100.00. Each day that such a violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

The Sun Valley Police Department and the Sun Valley Code Enforcement Officer (or his/her designee) are empowered to issue such warnings and citations as are necessary to enforce the terms of this article.

SECTION 2: NO PRECEDENT. Nothing contained herein shall establish any precedent in regard to the jurisdiction of the Sun Valley Water and Sewer District to distribute water to customers whose property is located within the city limits of the City of Sun Valley.

SECTION 3: SAVINGS AND SEVERABILITY. If any section, subsection, paragraph, subparagraph, item, provision, regulation, sentence, clause or phrase is declared by a court to be invalid, such actions shall not affect the validity of this Ordinance as a whole or any part thereof other than the part declared invalid.

SECTION 4: CODIFICATION. The City Clerk is instructed pursuant to Section 1-1-3 of the City of Sun Valley Municipal Code to immediately forward this ordinance to the codifier of the official municipal code for proper revision of the code.

SECTION 5: EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its approval, passage and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO AND APPROVED BY THE MAYOR THIS
___ DAY OF _____, 2016.

Peter Hendricks, Mayor
City of Sun Valley

Attest:

Alissa Weber, City Clerk
City of Sun Valley



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council
FROM: Terence Davitt, Events Coordinator
SUBJECT: Carson International Inc. concert pre-approval request
DATE: April 22nd, 2016

Subject:

Request from Carson International Inc. to use the city's Festival Meadows to produce a concert on September 4th, 2016.

Background:

The city's Festival Meadows have been used for numerous different events over the last fifteen (15) years. Previous events included: arts festivals, weddings, Shakespeare festivals, Wagon Days activities, art installations, fire service appreciation days, strong man events, concerts, etc.

Prior to 2012, all use requests went before the City Council for approval. This process was time consuming for both the applicant and the city, and resulted in a number of applicants withdrawing their requests.

In 2012, the City Council approved a process wherein the Mayor, or City Administrator, could approve all but the larger or unusual events, i.e. concerts, season long farmers' markets, etc. The approved process has led to a more streamlined application process, as well as allowing the City Council to retain awareness and control of events that may have a larger impact on the city.

Discussion:

Carson International Inc. is requesting to use the city's Festival Meadows to produce a concert on September 4th, 2016. They are asking for preliminary approval in order to contract with the artist and proceed with event logistics. City staff met with Carson International Inc. staff at a pre-event application meeting to evaluate the proposed concert. Most of the city's requirements have been addressed; however, a few elements including event staffing and parking/transportation still need to be finalized. A Special Event Permit would not be approved until all requirements have been met.

Recommendation:

City Council discussion on whether to provide preliminary approval for the use of the city's Festival Meadows, and, if approval is provided, authorize the Mayor to approve the Special Event Permit once all city requirements have been met.

CITY OF SUN VALLEY

RESOLUTION 2016-05

A RESOLUTION OF THE CITY OF SUN VALLEY, IDAHO,
AUTHORIZING THE MAYOR TO SIGN A BILL OF SALE AND
RELEASE TRANSFERING OWNERSHIP OF A 1995 FORD F350 TRUCK TO THE
WEST MAGIC FIRE PROTECTION DISTRICT FOR TEN DOLLARS

WHEREAS, the City of Sun Valley owns a 1995 Ford F350 VIN: 1FDKF38FX510B33111;
and

WHEREAS, the City of Sun Valley desires to convey ownership of the Ford F350 to the
West Magic Fire Protection District for token consideration of ten dollars (\$10.00)
and the West Magic Fire Protection desires to accept the Ford F350.

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

SECTION 1: That the Mayor is hereby authorized to sign the Bill of Sale and Release (Exhibit 1)
and execute the same on behalf of the City.

SECTION 2: That this Resolution shall be known as Resolution No. 2016-05 of the City of Sun
Valley, Idaho and shall be in full force and effect from and after its passage and approval.

PASSED by the City of Sun Valley Common Council and signed by the Mayor this ____
day of _____, 2016.

Peter Hendricks, Mayor

ATTEST:

Alissa Weber, Clerk

EXHIBIT 1

BILL OF SALE AND RELEASE

This Bill of Sale and Release (“Agreement”) is entered this _____ day of _____ 2016 between the City of Sun Valley, Idaho, a municipal corporation (“Sun Valley”) and the West Magic Fire Protection District, Idaho, a fire protection district, located in Blaine County, Idaho (“West Magic Fire Protection District”)

RECITALS

WHEREAS, Sun Valley owns a 1995 Ford F350 VIN: 1FDKF38FX510B33111.

WHEREAS, Sun Valley desires to convey ownership of the Ford F350 to the West Magic Fire Protection District for token consideration and the West Magic Fire Protection District desires to accept the Ford F350.

NOW THEREFORE, Sun Valley and the West Magic Fire Protection District hereby agree as follows:

AGREEMENT

1. A copy of the Ford F350 title is attached hereto as Exhibit A and incorporated by reference.
2. For good and valuable consideration, including but not limited to ten dollars (\$10.00), receipt and sufficiency of which is acknowledged.
3. In connection with this sale, Sun Valley expressly disclaims all warranties, either express or implied, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose.
4. Sun Valley delivers, and the West Magic Fire Protection District accepts the Ford F350 AS IS, WHERE IS.
5. The West Magic Fire Protection District releases, discharges, and agrees to fully indemnify Sun Valley, including but not limited to its officials, officers, employees, insurers, agents, attorneys, and assigns for and against all suits, claims, demands, causes of action, and any and all liability related to the Ford F350 or arising out of the transfer, operation, maintenance, or ownership of the Ford F350 arising in any way whatsoever.
6. Each party hereto agrees to promptly execute any additional documents which may be necessary to carry out the purpose of this agreement.
7. Attorney’s fees: in the event of a litigated or arbitrated dispute concerning this Agreement, the prevailing party shall be entitled to recover attorney’s fees.
8. Entire Agreement: This agreement is the entire agreement of the parties and may only be modified in a writing duly signed by both parties.

Signatures:

City of Sun Valley

Peter Hendricks, Mayor

Attest:

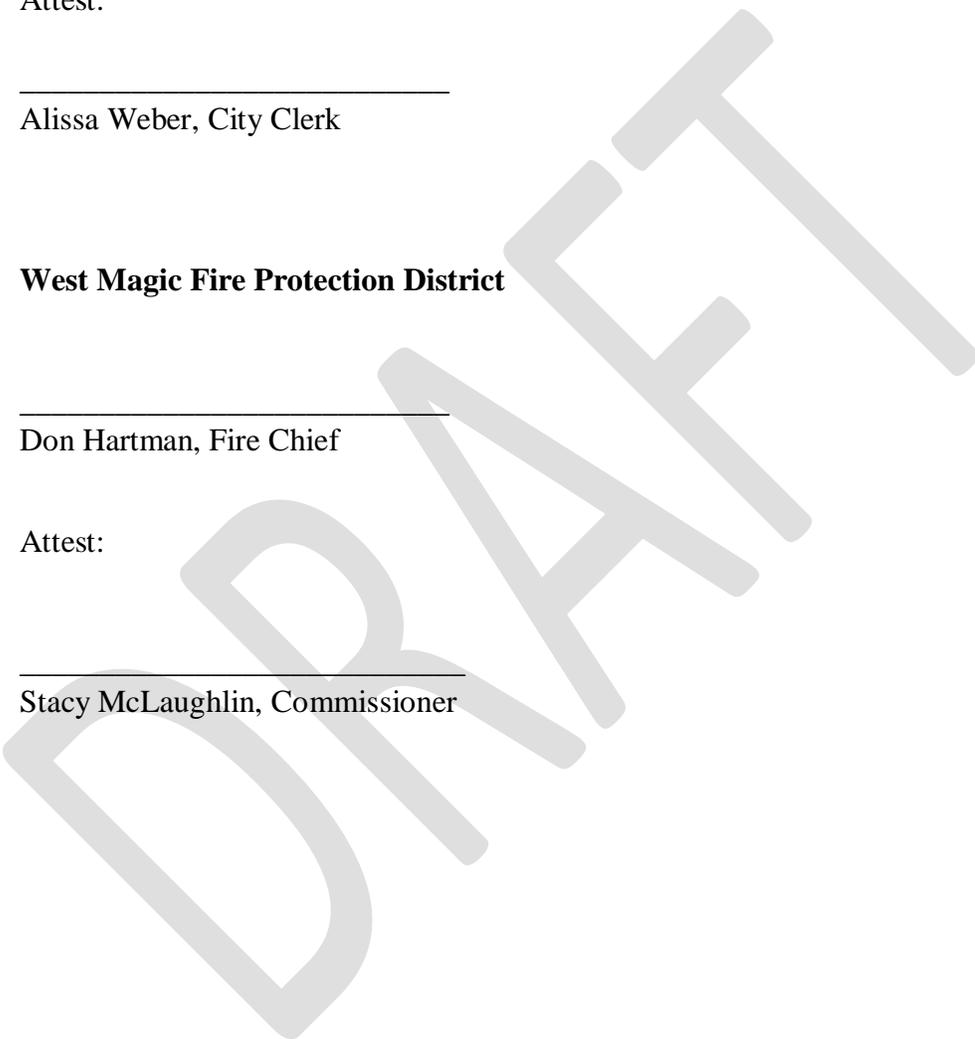
Alissa Weber, City Clerk

West Magic Fire Protection District

Don Hartman, Fire Chief

Attest:

Stacy McLaughlin, Commissioner



1 **ORDINANCE NO. 479**

2 **AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 7, CHAPTER 4 OF THE**
3 **MUNICIPAL CODE REGARDING ENCROACHMENTS WITHIN THE CITY-OWNED RIGHT-OF-WAY**

4
5 WHEREAS the City of Sun Valley owns and maintains approximately twenty linear miles of right-of-way;
6 and

7
8 WHEREAS the city holds that right-of-way in trust for the public use, including public travel, emergency
9 access, snow storage, and the installation of public utilities; and

10
11 WHEREAS it is the responsibility of the city to ensure that safe passage, public safety, road maintenance,
12 and snow removal are provided in a safe manner to the benefit of all residents and visitors;

13
14 THEREFORE BE IT ORDAINED, by the Mayor and Council of the city, as follows:

15
16 **SECTION 1.** Title 7, Chapter 4 (Encroachment Permits) of the city's Municipal Code shall be amended by
17 removing struck-through text and adding underlined text as displayed below:

18
19 CHAPTER 4: ENCROACHMENTS PERMITS

20
21 7-4-1: ACTIONS REQUIRING PERMIT

22 It shall be unlawful for any person to place or replace any improvement whatsoever, or to excavate,
23 dig, pave, landscape, block or fence, either under, within, above, or upon any city right of way, street,
24 roadway, walkway, easement or other public property without first applying for and obtaining a
25 permit from the city for such encroachment. (Ord. 382, 10-25-2006.) Evaluation and approval of said
26 permits, as well as abatement of nuisances within the right-of-way, shall be the responsibility of the
27 Community Development Department, in consultation with the Streets, Police, and Fire Departments.
28 The city shall not be liable for any damages resulting to vegetation, utilities, pavers, irrigation systems,
29 or other improvements within the right-of-way.

30
31 7-4-2: PERMIT APPLICATION

32 Except that utility providers may submit an emergency request at any time, any party applying for an
33 encroachment permit shall provide the following information on an application form provided by the
34 city at least five (5) business days prior to the commencement of any encroachment,:

35 A. Owner's name, address and telephone number, and:

36 1. The applicant's name if different than the owner.

37 2. The address of the property for which the encroachment permit application is made.

38 B. Purpose of the proposed encroachment.

39 C. Description of the requested encroachment including a landscape or improvement plan and/or
40 sketch showing the intended use.

41 D. Time period within which the proposed encroachment will be completed.

42 E. Any additional information required by the city. (Ord. 382, 10-25-2006)

43

44 7-4-3: REVOCATION AGREEMENT

45 A. The encroachment permit shall contain an agreement and understanding that the permit is
46 revocable in writing at the sole discretion of the city, subject to the right of appeal to the city council,
47 after reasonable notice, or without notice in case of an emergency or hazardous situation; that the
48 City is not responsible for maintenance or damage to the encroachments; and that removal of any
49 and all improvements or uses shall be done at the sole cost and expense of the applicant and at no
50 cost or expense to the city. (Ord. 382, 10-25-2006)

51 B. The revocation agreement must be signed and notarized by the property owner requesting said
52 encroachments prior to the issuance of the permit; the signed, notarized agreement shall then be
53 recorded with the Blaine County Recorder prior to the commencement of the encroachment. A copy
54 of the recorded document shall be transmitted or delivered to the city's Community Development
55 Department.

56

57 7-4-4: CITY ACTION ON PERMIT APPLICATION

58 The city staff may issue the encroachment permit only after determining the following:

59 A. Granting the request will not require public expense.

60 B. The permitted improvements will not interfere with the full use, safety, and enjoyment of the right
61 of way or easement by the public and by the city, including the plowing of snow or other street
62 maintenance activities.

63 C. Granting the request will not jeopardize the public health, safety or general welfare. (Ord. 382, 10-
64 25-2006)

65
66 7-4-5: CITY STANDARDS

67 All improvements shall be constructed in accordance with applicable city standards adopted in this
68 title, including the most current version of the Idaho ~~s~~Standards for ~~p~~Public ~~w~~Works ~~e~~Construction
69 (ISPWC).

70 A. Construction will be conducted in such a way that pedestrian and vehicular circulation needs can
71 be reasonably met.

72 B. Drainage systems and other utilities must be regularly maintained and will not be adversely
73 affected.

74 1. Berms and earthwork higher than record grade are not permissible within the right-of-way unless
75 the applicant can make a compelling case that the grading is necessary for safety or drainage
76 purposes.

77 C. Immediately following construction, the right of way, easement or property will be restored to its
78 original, usable condition unless specifically approved by permit. (Ord. 455, 12-6-2012)

79 D. Permitted landscaping improvements shall require regular maintenance by the property owner.

80 1. Only low-ground cover vegetation, such as grasses and shrubs, shall be permitted within the first
81 eight feet of the right-of-way from the edge of pavement.

82 2. Trees and shrubs in, or adjacent to, the right-of-way shall be pruned to keep clear of the roadway
83 and to a distance of fourteen (14) feet above the road surface.

84 3. Grasses shall be mowed or maintained in such a manner which doesn't obstruct visibility, access,
85 or parking.

86 E. New driveways and approaches within the city-owned right-of-way shall require a permit.

87 1. Paver driveways shall not be extended to meet the roadway; the first three feet of the driveway
88 approach must be concrete, asphalt, or similar material to that of the adjacent road.

89 2. Existing paver driveways as of the date of adoption of this code, with or without a permit, are
90 exempt from the permit requirements and standards of E.1 except in the applicability of E.3.

91 3. New or reconstructed driveways and approaches, including those affected by road or path
92 maintenance, shall meet the intent of E.1 of this section.

93 F. Snow from privately owned properties shall not be placed or disposed of in the right-of-way.

94 Disposal of snow which originates on private property, and which obstructs the right-of-way or

95 impairs the ability of the city to store snow within the right-of-way, will result in a citation to the
96 offending party.

97 G. Utility boxes, junctions, meters, or other utility access points within the right of way shall contain
98 standardized identification and markings for emergency services access and for avoidance by
99 municipal snow removal operators, to the satisfaction of the Streets Superintendent, Fire Chief, and
100 Police Chief.

101
102 7-4-6: TIME LIMITS ON CUTTING PAVEMENT

103 A. No cutting of pavement shall be permitted prior to March 31 or after November 15, unless
104 emergency or mitigating circumstances are found to exist by the city.

105 B. No cutting of pavement shall be permitted within five (5) years of a newly paved road unless the
106 applicant is unable to bore under the roadway after trying up to three (3) times. (Ord. 382, 10-25-
107 2006)

108
109 7-4-7: PROHIBITED ACTS

110 A. No irrigation or watering of property shall be done in such a manner as to cast, spray or flood water
111 upon pavement or pavement shoulders within city rights of way, easements or property.

112 B. Loading, unloading or operation of vehicles equipped with metal tracks or lugs on paved areas of
113 city rights of way, easements or property is prohibited. (Ord. 382, 10-25-2006)

114
115 7-4-8: FEES

116 All applications submitted for encroachments shall be accompanied by a fee as adopted by city council
117 resolution. (Ord. 382, 10-25-2006)

118
119 7-4-9: BONDING REQUIREMENT

120 All commercial enterprises or operators providing services related to the installation and maintenance
121 of encroachments, including, but not limited to, utility providers, paving contractors, general
122 contractors, subcontractors and landscapers submitting an application under the provisions of this
123 chapter shall provide evidence that the applicant possesses a valid state of Idaho contractor's
124 registration number. The community development director may require that the proposed work is
125 covered by a bond or surety in the minimum amount and process in accordance with title 9 of this
126 code. The bond or surety amount may be increased by the city when the nature and value of the

127 project and its impact on the neighborhood or the city warrants a higher amount. (Ord. 382, 10-25-
128 2006)

129

130 7-4-10: ABATEMENT

131 A. The city will complete a regular census of right-of-way encroachment locations and types, and will
132 maintain a list of the encroachments. Abatement or remediation of noncompliant, unpermitted
133 encroachments shall occur in the following priority order, where:

134 1. Fire hydrant access has been impaired;

135 2. Line-of-sight has been negatively impacted at curves and intersections;

136 3. Road thru-width and turnaround areas have been reduced in utility;

137 4. Shading by landscaping is unduly causing ice buildup on the roadways and/or pathways, particularly
138 on curves;

139 5. Drainage has been impaired;

140 6. Municipal snow storage capacity has been reduced;

141 7. Landscaping, monuments, and other improvements are obstructing travel, access, or other
142 municipal functions.

143 B. Encroaching property owners who enjoy any encroachment, regardless of their action or
144 responsibility in creating said encroachment, will be responsible for its abatement.

145 C. Property owners immediately appurtenant to an identified encroachment will be notified by
146 certified mail of the encroachment and the city's intent to abate. Notified property owners will have
147 sixty (60) days to remediate the encroachment, at their own expense, before the city abates the
148 encroachment.

149 D. The city, in abating the nuisance, may opt to seek repayment of expenses from the offending
150 property owner.

151

152 7-4-1011: APPEALS

153 Any affected party having been denied an encroachment permit after having made proper application
154 and having paid for the same, or who, after making proper application and having paid for the same,
155 disagrees with the staff interpretation of any matter relating to the application of the requirements
156 of this chapter, may submit an appeal, in writing, within ten (10) days of the date of such denial to the
157 city council. Any recipient of an abatement notice may also submit an appeal to the city council within
158 ten (10) days of the date of receipt said notice. Such appeals, if submitted more than ten (10) days

159 prior to the next regular council meeting, shall be heard at that meeting; ~~or~~ otherwise, the appeal
160 shall be heard by the council at a regular or special meeting within forty five (45) days of the date of
161 the appeal request. (Ord. 382, 10-25-2006)

162
163 7-4-12: PENALTIES
164 Offenders, upon receiving a duly-processed citation per Section 10 of this Chapter, shall be cited with
165 an infraction in accordance with Section 1-4-1 of the Sun Valley Municipal Code. Each day the violation
166 persists beyond the allotted period of compliance in 7-4-10-D shall result in an additional fine. The
167 City may impose a tax lien on the property in question to recover all applicable fines, fees, and
168 abatement expenses; encroachments are deemed to be nuisances pursuant to Idaho Code Section
169 50-334 and a special tax levy for abatement may be imposed pursuant to Idaho Code Section 50-1008.

170
171 **SECTION 2: CODIFICATION.** The City Clerk is instructed pursuant to Section 1-1-3 of the City of Sun Valley
172 Municipal Code to immediately forward this ordinance to the codifier of the official municipal code for
173 proper revision of the code.

174
175 APPROVED BY THE SUN VALLEY CITY COUNCIL THIS **7th day of APRIL, 2016.**

176
177 APPROVED:
178
179 _____
180 ATTEST: Peter Hendricks, Mayor
181 City of Sun Valley

182 _____
183 Alissa Weber, City Clerk
184 City of Sun Valley

CITY OF SUN VALLEY

RESOLUTION 2016-06

A RESOLUTION OF THE CITY OF SUN VALLEY, IDAHO, AUTHORIZING THE ESTABLISHMENT OF THE HEALTH REIMBURSEMENT ARRANGEMENT/VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION ("HRA VEBA") PLANS

WHEREAS, the Internal Revenue Code Section 501(c)(9) allows for the creation of a voluntary employees' beneficiary association which is a tax-exempt health and welfare trust; and

WHEREAS, IRS regulations and guidelines allow an employer to offer health reimbursement arrangement (HRA) plans; and

WHEREAS, such HRA plans are available to governmental employers in the Northwest; and

WHEREAS, the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest ("Trust") offers and will administer two HRA VEBA plans (collectively the "Plans") as amended and restated: the **Standard HRA Plan**, which shall be integrated with the Employer's or another qualified group health plan and which shall accept Employer contributions on behalf of eligible employees who are enrolled in or covered by such qualified group health plan and any other contributions that may be permitted under applicable law from time to time; and the **Post-separation HRA Plan**, which shall accept contributions on behalf of eligible employees, including eligible employees who are not enrolled in or covered by the Employer's or another qualified group health plan, and which shall provide benefits only after a participant separates from service or retires.

WHEREAS, The City of Sun Valley ("Employer") has determined that it is in the best interest of the Employer and its eligible employees to establish the Plan, which provide tax-free, defined contribution accounts for eligible employees to reimburse qualified medical, dental, vision and tax qualified long-term care premiums and non-covered healthcare expenses of the eligible employees and their qualified dependents; and

WHEREAS, Employer finds that the Mayor and City Council members are eligible employees; and

WHEREAS, the Employer desires to establish the Plans for its eligible employees so that the Mayor and any member of the Council may opt to receive reimbursement for their own qualifying health insurance coverage (or coverage under a partner's policy) in lieu of coverage under the city's health insurance plan provided however, that the total amount of such reimbursement does not exceed the amount of premium that would otherwise be paid to the city's health insurance carrier or carriers; and

WHEREAS, Employer finds that using the Plan to reimburse the Mayor and Council is commensurate with the healthcare benefits afforded the Employer's non-elected employees; and

WHEREAS, the Employer desires to use the services of the Trust to administer such Plans; and

WHEREAS, the Plans will be administered in accordance with the Plan documents provided by the Trust on file in the Employer's main office.

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

Section 1. Effective upon signing, the Employer hereby elects to participate in the Plans and Trust as presently constituted or hereafter amended using the Trust as its plan administrator for the benefit of eligible employees as defined by Employer policies.

Section 2. The Plans will be funded with Employer contributions in amounts determined from time to time pursuant to Employer policies.

Section 3. The Mayor is authorized to execute documents and establish procedures consistent with Plan and Trust provisions and applicable Employer policies necessary to effect the adoption and administration of the Plans.

PASSED by the City of Sun Valley City Council and signed by the Mayor this the _____ day of _____ 2016.

Peter Hendricks, Mayor

ATTEST:

Alissa Weber, City Clerk

**CITY OF SUN VALLEY
CITY COUNCIL
STAFF REPORT**

To: The Honorable Mayor Peter Hendricks and Sun Valley City Council
From: Jae Hill, AICP, CFM, Community Development Director
Date: 7 Apr 2016
Re: Purchase of subscription for permit tracking system

For well over a year – since Eric Adams was the Building Official – the Community Development Department has been looking for ways to improve records management through the acquisition of a permit tracking system. Currently, active permits and planning projects are tracked in MS Excel Spreadsheets and paper files. Joint project review with the Streets Department or Fire Department requires hand-carrying files back and forth. When a project is complete, it is scanned to the LaserFiche records storage system. Public records requests take numerous hours to complete, and records must be drawn from LaserFiche and our hardcopy file system. There’s a substantial amount of room for error in keeping our records in various Excel sheets and there’s difficulty in quickly summarizing important data – such as the number of outstanding permits, permits without an inspection in 180 days, and so on.

Staff has explored a number of options to optimize the permitting process while also improving records management and access by the public. Options include the development of robust tracking databases using MS Access, the purchase of custom or commercial-off-the-shelf (COTS) software, or subscriptions to software-as-a-service (SaaS).

1. Custom Development. Staff has the ability to craft a custom database which will meet our needs. Such a system would require probably 80-120 hours to design, build, and implement; outside technical support during development would have an associated cost.
2. COTS Programs. Robust software from industry leaders like Accela and SmartGov are the “Cadillac” of permitting systems, but they carry heavy annual licenses (\$16-20k) and require expenditure of funds for customization, support, and training. They also often require the operation of a dedicated server at additional cost. Staff also evaluated the Caselle Planning and Building modules, which use the same interface and architecture as the current finance software, and determined that the software was too cumbersome and not customizable enough to meet our needs.
3. SaaS Options. Staff reviewed several subscription-model web-based systems, and had a thorough demonstration from iWorQ in Logan, Utah. iWorQ already provides our city’s Streets Department asset management. This system overcomes the limitations imposed by custom or COTS systems and dramatically lowers the costs. iWorQ can custom tailor many aspects of their system to meet the City’s needs and mirror our processes. iWorQ quoted an annual subscription fee of \$3,500 with an additional one-time setup fee of \$1,500. Staff would also add the \$500 “premium data package” so we can upload large files (discounted from the regular \$1,000). The first year costs would thus be \$5,500 and \$4,000 every year thereafter with no obligation to continue.

Staff recommends that the City proceed with the purchase of a subscription to iWorq to meet our tracking needs, funding the request initially from the contingency account.

a. PROS

- i. Because the system is web-based, we automatically receive upgrades.
- ii. We receive annual training and support.
- iii. All data is stored off-site in redundant servers, guaranteeing information security.
- iv. The system is tied to parcel numbers, creating a detailed parcel history.
- v. The complete permit history can be viewed online by the public, saving countless hours per year for records requests.
- vi. The city still owns the data, and in the event that we choose to cease services with iWorQ, we will receive all of our information in a “data dump.”
- vii. We can quickly obtain summary statistics for use in reports and for distribution to partner agencies.
- viii. We can “one-click-print” a variety of reports, permits, certificates of occupancy.
- ix. We can perform inspections using the system, and instantly email inspection reports to contractors.
- x. We can use this for a variety of processing, including: special event permits, building permits, planning applications, encroachment applications, etc.

b. CONS

- i. Financial cost.
- ii. Time in retraining staff in software.
- iii. Time in revising and streamlining processes to match the software.

The financial cost can be mitigated by increasing permit fees. Most jurisdictions that utilize this type of software have a “technology fee” or “IT surcharge” that is assessed per permit to offset/recoup the cost of the software: many use a flat fee (Medina, WA - \$19.75; Tahoe Regional Planning Agency - \$88) and others use a percentage of the base permit.

The annual cost of the software subscription (\$4,500) divided by the annual number of building and planning permits (180) yields a recommended increase to permit fees of \$25 – either through a separately-assessed “technology surcharge” or through increasing the base fee charges. Staff will return (at the next council meeting) with a resolution to implement the desired fee-increase option before implementation of the system.

In exploring the feasibility and suitability of the iWorQ system, Staff consulted with community development staff in McCall and Eagle (ID), and Carmel (CA) – all of whom expressed their satisfaction with the online software.

RECOMMENDED ACTIONS: Approve Resolution 2016-07.

RECOMMENDED MOTION: “I move to approve Resolution 2016-07, approving the contract with iWork to subscribe to their permit tracking software, and moving the required funds from contingency.”

CITY OF SUN VALLEY

RESOLUTION 2016-07

A RESOLUTION OF THE CITY OF SUN VALLEY AUTHORIZING THE MAYOR TO EXECUTE CONTRACT FOR SERVICES WITH IWORQ

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

WHEREAS, Pursuant to Idaho Code § 50-301 and § 50-302, Sun Valley is empowered to enter into contracts and take such steps as are reasonably necessary to maintain the peace, good government and welfare of the City and its trade, commerce and industry; and

WHEREAS, efforts to better serve the public, better maintain public records, and better utilize staff time require the implementation of a computerized permit software with functionality across all relevant departments; and

WHEREAS, the contract for services between the City and iWorQ for an annual subscription to iWorQ's online permit tracking system is in the amount of \$4,000 and the one-time initial setup fee is \$1,500 to migrate the City's existing processes and data into the system;

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

SECTION 1: That the Mayor is hereby authorized to execute a contract for services (Exhibit 1) with iWorQ, Inc.

SECTION 2: That this Resolution shall be known as Resolution No. 2016-07 of the City of Sun Valley, Idaho and shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS THE ____ DAY OF MAY 2016.

Peter Hendricks, Mayor

Alissa Weber, City Clerk

EXHIBIT 1

Sun Valley	Quote creation: 3/30/2016
81 Elkhorn Road P.O. Box 416 Sun Valley, ID 83353	Prepared by: Ty Pebley

1. QUOTE

Sun Valley- hereafter known as “Customer”, enters into the following Service Agreement with iWorQ Systems, “iWorQ”, headquartered in Logan, UT. Customer will pay an annual fee for the services and setup fee listed below:

Population: 1,394

Community Development Applications and Services	Package Price	Billing
Community Development Package - Available on any computer, tablet, or mobile device using Chrome browser - Code enforcement with Bing map - Permit Management with Bing map - Service request - Quarterly parcel upload - Contractor portal - 25 custom forms/permits/letters	\$3,500.00	Annual
Premium data package - 25Mb File upload size and 100 GB Storage (pictures, drawings, plans, etc.)	\$500.00	Annual
ANNUAL TOTAL	\$4,000.00	

Set up and data conversion	\$1,500.00	Once
Grand total due upon contract signing	\$5,500.00	

1.1. Notes

- 1- Invoices for amount due upon contract signing will be sent out 2 weeks after signature. Terms of the invoicing is Net 30 days.
- 2- This quote is provided at the customer’s request and is good until June 1st, 2016.



3- This quote cannot be disclosed or used to compete with other companies.

2. ADDITIONAL SERVICES

iWorQ provides additional applications and services that can be purchased as part of the Community Development solution. These can be added to the customer’s annual cost, upon request.

Licensing- tracking business, animal, liquor including customized automated reminder letters and online renewal.	Price based on Population	Annual
Premium Data Package- 25Mb File upload size and 100 GB Storage (pictures, drawings, plans, etc.)	\$1000	Annual
Onsite Backup- iWorQ will send a *.BAK on a scheduled basis to an FTP server maintained by the customer.	\$500	Annual
Monthly Parcel Update- iWorQ will import an electronic file on a scheduled basis from a file stored on an FTP server maintained by the Customer.	\$500	Annual
Interactive Voice Response (IVR)- a tool used by contractors to schedule inspections- customizable feature in iWorQ	\$1000	Annual
iTransact Credit Card Processing- setup merchant account and gateway, so CC payments can be received/recorded in iWorQ. Includes public portal and 5 customized forms/links on customer website for citizens and contractors to submit permit requests, license requests, and make payments.	\$1000	Annual
Additional letters/forms/permits	\$100 per	Annual

A project quote must be requested for any custom development outside of iWorQ existing features and functions. Project timelines, scope, and cost vary depending upon the request.

3. GUIDELINES

3.1 Getting started

Send the signed service agreement to iWorQ Systems:

Email: sales@iworq.com

Fax: 1 (866) 379-3243

iWorQ will assign a technician to your account and start the setup and training process upon contract signature.



3.2 Billing information

iWorQ will invoice Customer on an annual basis. Customer reserves the right to cancel service at anytime by providing iWorQ a 30-day written notice.

3.3 Data conversion

As part of the project set up, iWorQ provides a data conversion service. This service consists of importing data, sent by the Customer, in an electronic (relational database) format. iWorQ provides contact information and an upload site were the electronic data can be sent. Additional costs apply for data that does not meet the criteria listed above.

4. SERVICES and SUPPORT

4.1 Data ownership

All customer data remains the property of the customer. Customer can request data electronically or on disk, upon cancellation of Service Agreement.

4.2 FREE training

iWorQ provides FREE training and support. iWorQ provides webinars, phone support, written manuals, web videos, documentation and help files. Training is available to any Customer with a login.

4.3 FREE updates

All updates, bug fixes, and upgrades are FREE to the Customer. iWorQ is a web-based application. Customer only needs to login to get any updates to the applications.

4.4 FREE support

Customer support and training are FREE and available from 8:00 A.M. to 5:00 p.m. Mountain Standard Time.

4.5 FREE data back up

iWorQ does back-ups twice weekly and offsite once weekly.

4.6 Proprietary letters/forms

Letters and forms, including permits, certificates, or other documents must be owned by the customer and have a clear copyright.

4.7 Data upload and storage limits

Standard data plan includes uploads of up to 3 MB per file and 10 GB total storage. iWorQ offers a premium data plan available for an additional annual cost.



**CITY OF SUN VALLEY
CITY COUNCIL
STAFF REPORT**

To: The Honorable Mayor Peter Hendricks and Sun Valley City Council
From: Jae Hill, AICP, CFM, Community Development Director
Date: 25 Apr 2016
Re: Request for temporary summer planning intern

This summer season is shaping up to be a very busy time for the Community Development Department. In addition to an already-busy season for building permits and design review applications, the department also has a variety of projects to undertake, including (but not limited to):

- Rezoning several thousand acres and several dozen parcels pursuant to the new Comprehensive Plan designations – including drafting ordinances and conducting public informational meetings;
- Water resources planning with various partner organizations;
- New grant applications for bike path and crosswalk upgrades;
- Mapping encroachments within over forty linear miles of City-owned rights-of-way and contacting property-owners for necessary remediation;
- Mapping existing street sign locations and qualitative data for eventual replacement under the recently-awarded LHTAC/LRHIP grant;
- On-going mitigation efforts at the Elkhorn Fire Station;
- Migrating existing data to a new permit tracking system (potential);
- Updating forms and record-keeping practices.

Hiring a qualified intern for ten-weeks will not only give a current student or recent graduate invaluable real-world experience in working in a municipal planning department, but will also provide the City an opportunity to accomplish these extra tasks in a timely manner – some of which have to occur before winter comes again.

The proposed intern would work on a variety of components of the above-mentioned projects, and will also contribute to research and other tasks for normal application processing.

At \$15 per hour, the cost of hiring a full-time intern for ten-weeks is \$6000 in salary and an estimated \$1700 in FICA, insurance, etc.

We've already received interest from a Boise State University grad student who is graduating next month, and from a University of Utah junior, however this position will be advertised to ensure we competitively attract the most qualified candidate.

RECOMMENDED ACTIONS: Approve hiring of a summer intern.

RECOMMENDED MOTION: "I move to direct staff to hire a planning intern, and move the required funds from contingency."



PLANNING INTERN

GENERAL STATEMENT OF DUTIES:

The Planning Intern performs paraprofessional duties related to Community Development Department activities. Will conduct research related to department projects, coordinate public meetings, prepare mailings and notices, draft staff reports and outreach materials, and provide general administrative assistance to the department. May answer phones and assist other staff in providing assistance to the public.

REQUIRED SKILLS, KNOWLEDGE AND ABILITIES:

Knowledge of rules of effective English usage and grammar; general office practices and procedures or secretarial techniques; general knowledge of land use planning terminology and practices. Excellent verbal and written communication skills, operation of Windows based software, (word processing, spreadsheets); public presentation techniques, research and analysis methods. Ability to independently research assigned problems, organize material from various sources; accurately classify, file and retrieve materials and documents; read and comprehend maps and development plans; maintain effective working relationships with the public and other employees; establish priorities and organize own workload.

Familiarity with internet mapping services, geographic positioning systems (GPS), and geospatial information systems (GIS) are a plus.

DISTINGUISHING FEATURES OF THE CLASS:

The position will have complete a variety of planning-related projects on their own under close supervision from senior staff. The position will have limited interaction with the public.

EXAMPLES OF WORK:

- Conducting property research for pending rezone projects;
- Drafting staff reports for projects;
- Preparing mailings and public notices;
- Conducting a mapping project from data collection through presentation and analysis.

PHYSICAL REQUIREMENTS:

Vision adequate to operate vehicles and office equipment, read instructions and follow directions;

hearing adequate to converse on the telephone and in person; body mobility adequate to drive and perform required office duties including reaching and bending for files and related office items; use of hands and fingers adequate for operating vehicles, writing, typing, computer, copier, and fax machine and related functions; ability to lift office files, binders and small office equipment, as needed. Ability to walk up to several miles daily while using computerized mapping equipment during varying weather conditions.



SUPERVISION RECEIVED

Reports to Community Development Director and Associate Planner.

SUPERVISION EXERCISED

None.

LICENSE

Possession of a valid Idaho Class "D" driver's license (or similar from another state) and the ability to maintain it as a condition of continued employment is required.

REQUIRED EDUCATION AND EXPERIENCE:

At least three years of collegiate undergraduate – or one year of graduate – coursework leading to a degree in urban planning, geography, public administration, or other similar land-use oriented major.

COMPENSATION:

\$15 per hour, 40 hours per week; limited term of ten weeks.

DRAFT