

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
December 5, 2013 - 3:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and City Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes. Please note this is the only time during this meeting that public comment time will be provided, except during public hearings.*

MAYOR AND COUNCIL RESPONSE TO PUBLIC COMMENT (10 min.)

COUNCIL COMMENT (8 min.)

MAYOR COMMENT (5 min.)

- Introduction of new Assistant Fire Chief Charles Butterfield

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 meeting minutes from:
 - a. November 7, 2013 and November 20, 2013;..... 1
2. Receive and File Financials:
 - a. November, 2013 Paid Invoice Report; 17
 - b. October, 2013 Financial Report; 31
 - c. Local Option Tax Summary Report; 53
3. Authorize payment of bills and payroll (recurring per Resolution 2012-07) for December, 2013 when due; n/a
4. Authorize payment of bills (non-recurring) on-hand as of November 21, 2013 and recommended for approval by the Finance Committee; 57

PRESENTATIONS (20 min.)

5. Sun Valley Youth Council presentation (5 min.); n/a
6. Blaine County Housing Authority Annual Report, David Patrie (15 min.); 63

PUBLIC HEARINGS (35 min.) Estimated start time - 5:00 p.m.

7. Third reading and action on Ordinance No. 462 for vacation of a portion of City right-of-way on Prospector Road (5 min.);121
8. Public hearing and action on the White Clouds Parcel E Townhomes Phase IV Final Plat for Sublots 5, 7 and 8 (10 min.);155
9. Sun Valley Saddle Subdivision Plat Amendment Application No. SUBPA 2013-07 to adjust the property line between existing Tax Lots 3523 and 3524 to reflect existing landscaping and fencing on

*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.*

the properties (10 min.);.....	177
10. Lot 11 Fairway Loop Plat Amendment Application No. SUBPA 2013-06 to adjust the rear property line shared with Tax Lot 5381 to add 266 square feet to the lot size (10 min.);.....	195

BREAK (5 min.)

ACTION/DISCUSSION (50 min.)

11. Third reading of Ordinance 456, Increase Local Option Tax by 1%, approved by the Sun Valley voters in November 2012 (5 min.);	213
12. Approval of legal summary of Ordinance 456 for publication (5 min.);	231
13. Review and adoption of Resolution 2013-26 “Setting the City Council Meeting Dates for 2014” and Resolution 2013-27 “Setting the Finance Committee Meeting Dates for 2014” (5 min.);	233
14. Review and approval of revised Memorandum of Understanding with Blaine County for Non-Area of City Impact Areas (10 min.);	235
15. Review and discussion regarding draft architectural plans for proposed Elkhorn Fire Station remodel for sleeping quarters (15 min.);	241
16. Discussion regarding continuation of Granicus services (meeting audio broadcasting and recording) (10 min.);	243

BREAK (5 min.)

ACTION/DISCUSSION CONTINUED (1 hour 35 min.)

17. Review and adoption of Resolution 2013-30 “Authorizing the Mayor to Execute an Engagement Letter for Auditing Services for Fiscal Years 2013, 2014, and 2015” (15 min.);	245
18. Review and adoption of Resolution 2013-28 “Adopting the City of Sun Valley Salary Plan Range” (20 min.);	302
19. Review and adoption of Resolution 2013-29 “Amending the 2012 City of Sun Valley Personnel Policy” (20 min.);	333
20. Discussion and action regarding Special Event Funding Application and granting procedure (15 min.);	447
21. Discussion regarding Planning and Zoning Commission appointments and residency requirements (City Code Section 2-1-1) (10 min.);	460
22. Discussion and direction regarding Sinclair Path wall stabilization (15 min.);	463

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

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

DRAFT
COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
NOVEMBER 7, 2013 AT 4:00 P.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Council Meeting in the Sun Valley City Hall Council Chambers on November 7, 2013 at 4:00 p.m.

CALL TO ORDER

Mayor Dewayne Briscoe called the meeting to order at 4:00 p.m.

ROLL CALL

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

ABSENT: None

PLEDGE OF ALLEGIANCE- led by Taylor Adler.

PUBLIC COMMENT

Sustain Blaine Executive Director Harry Griffith shared information regarding a federal program called Community Economic Development Strategy and how it relates to the City.

Council Member Nils Ribi made a comment.

Mayor Dewayne Briscoe made a comment.

Community Development Director Mark Hofman made a comment.

Sun Valley Youth Council President Taylor Adler made a comment that there was nothing to report regarding the Youth Council.

Mayor Dewayne Briscoe made a comment.

MAYOR COMMENT

Mayor Dewayne Briscoe introduced Police Officer Dave Aslett.

Mayor Dewayne Briscoe made a comment regarding the brightest stars award received by Taylor Adler.

Mayor Dewayne Briscoe made a comment regarding the proclamation for Pancreatic Cancer Awareness Month.

Mayor Dewayne Briscoe made a comment regarding the proclamation for Small Business Saturday.

Mayor Dewayne Briscoe made a comment regarding public input received during the election by candidates running for Council and his desire to discuss and address those issues.

COUNCIL COMMENT

Council Member Nils Ribi made a comment regarding the positive responses to the Juniper Road project.

Council Member Franz Suhadolnik made a comment regarding the bicycle stop signs for the Juniper intersection.

Community Development Director Mark Hofman made a comment.

Mayor Dewayne Briscoe made a comment.

Finance Manager/Treasurer Angela Walls made a comment.

Community Development Director Mark Hofman made a comment.

QUESTIONS FROM THE PRESS

None.

PRESENTATIONS

1. Sun Valley Youth Council presentation;

None.

2. Sustain Blaine Bi-Annual Report, Harry Griffith;

Sustain Blaine Executive Director Harry Griffith presented.

Council Member Nils Ribi asked a question.

Sustain Blaine Executive Director Harry Griffith answered.

Mayor Dewayne Briscoe made a comment.

A discussion was held between Mayor Dewayne Briscoe and Sustain Blaine Executive Director Harry Griffith regarding the prospects of the College of Southern Idaho culinary institute.

Council Member Nils Ribi asked a question.

Sustain Blaine Executive Director Harry Griffith responded.

Council Member Nils Ribi asked a question.

Council Member Franz Suhadolnik made a comment.

Sustain Blaine Executive Director Harry Griffith responded.

Council Member Franz Suhadolnik made a comment.

Council President Bob Youngman asked a question.

Sustain Blaine Executive Director Harry Griffith responded.

Council President Bob Youngman made a comment.

Council President Bob Youngman asked a question.

Sustain Blaine Executive Director Harry Griffith responded.

Mayor Dewayne Briscoe made a comment.

Sustain Blaine Executive Director Harry Griffith responded.

A discussion was held with Mayor Dewayne Briscoe and Sustain Blaine Executive Director Harry Griffith regarding costs of living and the draw to live in the area.
Council Member Nils Ribi made a comment.
Sustain Blaine Executive Director Harry Griffith made comments.

PUBLIC HEARINGS

3. Public hearing and second reading of Ordinance No. 462 for vacation of a portion of City right-of-way on Prospector Road;

Community Development Director Mark Hofman made a comment.
Mayor Dewayne Briscoe made comments.
Council Member Nils Ribi made a comment.

MOTION

Council Member moved to approve the second reading of Ordinance No. 462, to be read by title only, seconded by Council Member Franz Suhadolnik. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

City Attorney Adam King read Ordinance No. 462 by title only.

Community Development Director Mark Hofman made a comment.

4. Public hearing and first reading of Ordinance No. 465, FY 2013 Tentative Budget Amendment, to account for additional LOT monies received in FY 2013;

Finance Manager/Treasurer Angela Walls made a comment.
Council Member Nils Ribi asked a question.
City Administrator Susan Robertson made a comment.
A discussion was held between City Administrator Susan Robertson, Finance Manager/Treasurer Angela Walls, and Council Member Nils Ribi regarding the procedure for a tentative budget amendment.

MOTION

Council Member Michelle Griffith moved to adopt Ordinance No. 465, an ordinance amending Ordinance No. 454 for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

There was no seconder to the motion.

City Attorney Adam King made a comment.

Mayor Dewayne Briscoe opened the public hearing.

There being no comments, the Mayor closed the public hearing.

City Attorney Adam King made a comment.

Council Member Michelle Griffith withdrew her previous motion.

MOTION

Council Member Michelle Griffith moved to waive the three readings of Ordinance No. 465, seconded by Council Member Franz Suhadolnik.

Council Member Franz Suhadolnik asked a question.

Finance Manager/Treasurer Angela Walls responded.

Mayor Dewayne Briscoe made a comment.

City Administrator Susan Robertson made a comment.

Council President Bob Youngman asked a question.

Finance Manager/Treasurer Angela Walls responded.

City Administrator Susan Robertson made a comment.

Council President Bob Youngman made a comment.

Finance Manager/Treasurer Angela Walls responded.

A discussion was held between Council President Bob Youngman, Finance Manager/Treasurer Angela Walls, and City Administrator Susan Robertson regarding the figures in the proposed budget amendment.

City Administrator Susan Robertson made a comment.

Council President Bob Youngman asked a question.

City Administrator Susan Robertson responded.

Council Member Nils Ribi made a comment.

City Clerk Hannah Stauts made comments.

Council Member Michelle Griffith made a comment.

Council Member Franz Suhadolnik made a comment.

Council President Bob Youngman made a comment.

Council Member Nils Ribi made a comment.

Council Member Franz Suhadolnik made a comment.

A discussion was held among all regarding alternative options to amending the budget to receive the additional local option tax revenue.

Mayor Dewayne Briscoe called for a roll call vote.

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

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe asked a question.
Finance Manager/Treasurer Angela Walls responded.
Council Member Nils Ribi made a comment.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Michelle Griffith moved to adopt Ordinance No. 465, an ordinance amending Ordinance 454 for the fiscal year beginning October 1, 2012 and ending September 30, 2013, seconded by Council Member Franz Suhadolnik.

Council Member Michelle Griffith made a comment.
Council Member Franz Suhadolnik made a comment.

MOTION

Council President Bob Youngman amended the motion to include that the funds be designated to the Streets and Path Fund. Council Member Michelle Griffith and Council Member Franz Suhadolnik accepted the amendment as the maker and seconder of the motion.

Council Member Nils Ribi asked a question.
Finance Manager/Treasurer Angela Walls responded.
Council Member Nils Ribi asked a question.
Finance Manager/Treasurer Angela Walls responded.
City Administrator Susan Robertson made a comment.
A discussion was held between Finance Manager/Treasurer Angela Walls and Council Member Nils Ribi regarding how to reflect the proposed changes in the budget.

Mayor Dewayne Briscoe called for a roll call vote.

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

NAYS: None

The Mayor declared the motion approved.

5. NEW AGENDA ITEM - Discussion and first reading of Ordinance No. 456, Increase Local Option Tax by 1%, approved by the Sun Valley voters in November 2012;

Mayor Dewayne Briscoe made a comment.

MOTION

Council President Bob Youngman moved to amend the agenda of the City Council meeting of November 7th, 2013 to add the item "Discussion and first reading of Ordinance No. 456, Increase Local Option Tax by 1%" for the good faith reason that this came up at last minute because the election occurred just a few days ago and the City can now proceed with the

ordinance previously approved by the citizens of Sun Valley, seconded by Council Member Michelle Griffith. A voice vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe opened the public hearing.

Sun Valley resident Milt Adam made comments.

Mayor Dewayne Briscoe made a comment.

City Clerk Hannah Stauts made a comment.

MOTION

Council Member Michelle Griffith moved to waive the three readings of Ordinance 456.

The motion failed due to lack of a seconder.

MOTION

Council Member Nils Ribí moved to read Ordinance 456 by title only, seconded by Council President Bob Youngman. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

City Attorney Adam King read Ordinance No. 456 by title only.

Mayor Dewayne Briscoe made a comment.

The Council agreed to move the Consent Agenda to the end of the agenda.

ACTION/DISCUSSION

10. Canvassing the results from Blaine County for the November 5, 2013 Election;

A discussion was held between Mayor Dewayne Briscoe and City Clerk Hannah Stauts regarding the need for a special City Council meeting following the Blaine County Commissioners' canvassing of the votes in order for the City to accept them.

11. Discussion and adoption of Resolution 2013-18 "Authorizing the Mayor to Sign a Fiscal Year 2014 Contract for Services with Mountain Rides" in the amount of \$250,000;

MOTION

Council President Bob Youngman moved to adopt Resolution 2013-18, seconded by Council Member Nils Ribi.

Council Member Nils Ribi made a comment.

Mayor Dewayne Briscoe called for a roll call vote.

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

NAYS: None

The Mayor declared the motion approved.

12. Review and action on Special Event Funding request for \$6,000 from Sun Valley Film Festival;

Mayor Dewayne Briscoe made a comment regarding the request from the Sun Valley Film Festival to defer their application until a later meeting.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Nils Ribi made a comment.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.

BREAK

Mayor Dewayne Briscoe declared a break at 5:55 p.m.

The meeting resumed at 6:02 p.m.

Mayor Dewayne Briscoe asked the Council to move the fire department item up on the agenda.

16. Review and acceptance of a quote for architectural services for proposed remodel of east section of Elkhorn Fire Station;

Mayor Dewayne Briscoe made a comment.

Fire Chief Ray Franco made a comment.

Mayor Dewayne Briscoe made a comment.

Fire Chief Ray Franco made a comment.

Council Member Michelle Griffith made a comment.

Fire Chief Ray Franco made a comment.

City Administrator Susan Robertson made a comment.

Fire Chief Ray Franco made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Nils Ribi asked a question.
A discussion was held among Mayor Dewayne Briscoe, Council Member Michelle Griffith, Council Member Nils Ribi, and City Attorney Adam King to determine an understanding of what the schematic drawings would entail.
Community Development Director Mark Hofman made a comment.
Council Member Nils Ribi asked a question.
Community Development Director Mark Hofman responded.
Council Member Franz Suhadolnik asked a question.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Fire Chief Ray Franco made a comment.
Council Member Michelle Griffith asked a question.
Council Member Nils Ribi made a comment.
Fire Chief Ray Franco made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Franz Suhadolnik made a comment.
Council Member Nils Ribi made a comment.
Council Member Michelle Griffith made a comment.
Council Member Nils Ribi made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Fire Chief Ray Franco made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Michelle Griffith made a comment.
Mayor Dewayne Briscoe made a comment.
Council Member Nils Ribi made a comment.
Fire Chief Ray Franco made a comment.
Council Member Michelle Griffith asked a question.
Fire Chief Ray Franco responded.
City Administrator Susan Robertson made a comment.
Council Member Nils Ribi made a comment.
Council Member Franz Suhadolnik made a comment.
Mayor Dewayne Briscoe made comments.
Council Member Nils Ribi made a comment.

MOTION

Council Member Nils Ribi moved to accept the quote for architectural services for the proposed remodel of the east section of the Elkhorn Fire Station and to authorize the Mayor to enter into the services agreement, seconded by Council President Bob Youngman.

Council President Bob Youngman made a comment.
Council Member Michelle Griffith made comments.
Council Member Nils Ribi made a comment.
Community Development Director Mark Hofman made comments.
Mayor Dewayne Briscoe made a comment.
Council Member Nils Ribi made a comment.

MOTION

Council Member Nils Ribi amended the motion to state that the funds will come out of the Workforce Housing Fund. Council President Bob Youngman, as seconder, agreed to the amendment. A roll call vote was taken.

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

NAYS: Council Member Michelle Griffith

The Mayor declared the motion approved.

13. Review of draft Scope of Work for the Transportation Plan Update and authorization of Mayor to sign Consultant Contract with Keller Associates;

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

MOTION

Council Member Nils Ribi moved to authorize the Mayor to sign a consulting contract with Keller Associates, Inc. for the Sun Valley Transportation Plan, seconded by Council President Bob Youngman. A voice vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

14. Review and adoption of Resolution 2013- 23 "Authorizing the Destruction of City Records" records in accordance with the City Records Retention Policy (Resolution 2006-05)- records to be destroyed are temporary records- residential building permit materials from 1992 and 2001-2005;

Mayor Dewayne Briscoe made comments.

City Clerk Hannah Stauts presented the resolution.
Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Franz Suhadolnik moved to adopt Resolution 2013-23, seconded by Council Member Michelle Griffith. A voice vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

15. Discussion and adoption of Resolution 2013-22 "Amending the 2012 City of Sun Valley Personnel Manual";

City Administrator Susan Robertson made a comment.

Mayor Briscoe asked a question.

City Attorney Adam King responded.

City Administrator Susan Robertson responded.

Council Member Michelle Griffith made a comment.

City Administrator Susan Robertson made a comment.

Council Member Franz Suhadolnik made a comment.

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Franz Suhadolnik moved to adopt Resolution 2013-22, Amending the City of Sun Valley Personnel Policy, seconded by Council President Bob Youngman. A voice vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

Council Member Franz Suhadolnik made a comment.

A discussion was held among all regarding the January meeting date and the swearing in of the newly elected officials.

Community Development Director Mark Hofman made a comment.

Council Member Franz Suhadolnik asked a question.

City Administrator Susan Robertson responded.

Council Member Franz Suhadolnik made a comment.

Council Member Nils Ribi made a comment.

Council Member Franz Suhadolnik made a comment.

Council Member Nils Ribi made a comment.

CONSENT AGENDA

6. Approval of Council meeting minutes from:
 - a. October 3, 16, and 21, 2013;
7. Receive and File Financials:
 - a. October, 2013 Paid Invoice Report;
 - b. September, 2013 Financial Report;
 - c. Local Option Tax Summary Report;
8. Authorize payment of bills and payroll (recurring per Resolution 2012-07) for November, 2013 when due;
9. Authorize payment of bills (non-recurring) on-hand as of October 30, 2013 and recommended for approval by the Finance Committee;

Council President Bob Youngman and Council Member Nils Ribí shared edits to the meeting minutes.

MOTION

Council President Bob Youngman moved to approve the Consent Agenda with the corrections as discussed, seconded by Council Member Michelle Griffith. A roll call vote was taken.

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

NAYS: None

The Mayor declared the motion approved.

EXECUTIVE SESSION

No executive session was called.

Council Member Nils Ribí made a comment.

City Attorney Adam King made a comment.

Council Member Nils Ribí made a comment.

Council Member Franz Suhadolnik made a comment.

Mayor Dewayne Briscoe made a comment.

ADJOURNMENT

MOTION

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

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

NAYS: None

The Mayor declared the motion approved.

The Mayor declared the meeting adjourned at 8:21 p.m.

Dewayne Briscoe, Mayor

Hannah L. Stauts, City Clerk

DRAFT
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS - 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
NOVEMBER 20, 2013 AT 10:00 A.M.

The Mayor and the City Council of Sun Valley, Blaine County, State of Idaho, met in a Special Council Meeting in the Sun Valley City Hall Council Chambers on November 20, 2013 at 10:00 a.m.

CALL TO ORDER

Mayor Dewayne Briscoe called the meeting to order at 10:01 a.m.

ROLL CALL

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

ABSENT: Council President Bob Youngman.

PUBLIC COMMENT

There were none.

COUNCIL COMMENT

Council Member Nils Ribi made a comment regarding the 150th Anniversary of President Abraham Lincoln's Gettysburg Address.

Mayor Dewayne Briscoe made a comment.

MAYOR COMMENT

Mayor Dewayne Briscoe made a comment regarding the new Assistant Fire Chief, Charles Butterfield.

Mayor Dewayne Briscoe made a comment regarding liaison appointments on the January agenda.

Mayor Dewayne Briscoe made a comment regarding the Comprehensive Plan Update Steering Committee.

Mayor Dewayne Briscoe made a comment regarding relations with Ketchum and Mayor-elect Nina Jonas.

ACTION/DISCUSSION

1. Canvassing the results from Blaine County for the November 5, 2013 Election;

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Nils Ribi moved that the City of Sun Valley adopt Resolution 2013-24 with the new sheet presented by the City Clerk with the correct vote totals of: 291 for Peter Hendricks, 24 for Stephen Poindexter, 236 for Keith Saks, and 186 for Robert Youngman, seconded by Council Member Michelle Griffith. A roll call vote was taken.

Council President Bob Youngman was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.

2. Second reading of Ordinance 456, Increase Local Option Tax by 1%, approved by the Sun Valley voters in November 2012;

Mayor Dewayne Briscoe made a comment.

MOTION

Council Member Nils Ribi moved to conduct the second reading of Ordinance 456, Increase Local Option Tax by 1%, and to have it read by title only, seconded by Council Member Michelle Griffith. A roll call vote was taken.

Council President Bob Youngman was absent for this vote.

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

NAYS: None

The Mayor declared the motion approved.

Council Member Franz Suhadolnik made a comment.

Council Member Michelle Griffith made a comment.

Council Member Nils Ribi made a comment.

City Attorney Adam King made a comment.

City Clerk Hannah Stauts made a comment.

A discussion regarding the wording of the ordinance was held between the Council, City Clerk Hannah Stauts, and City Attorney Adam King.

Mayor Briscoe asked a question.

City Attorney Adam King responded.

Council Member Michelle Griffith made a comment.

A discussion was held among the Council members regarding the board appointment to the Air Service Board.

Mayor Dewayne Briscoe made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Nils Ribi made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Michelle Griffith made a comment.

Mayor Dewayne Briscoe made a comment.

City Attorney Adam King made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Franz Suhadolnik made a comment.

Mayor Dewayne Briscoe made a comment.

Council Member Nils Ribi made a comment.

Mayor Dewayne Briscoe made a comment.

City Attorney Adam King read Ordinance 456 by title only.

Mayor Dewayne Briscoe made a comment.

Sun Valley Company General Manager Tim Silva made a comment.

Mayor Dewayne Briscoe made a comment regarding the new opening on the Planning and Zoning Commission.

Council Member Franz Suhadolnik made a comment.

City Attorney Adam King made a comment.

Council Member Franz Suhadolnik made a comment.

City Attorney Adam King made a comment.

Mayor Dewayne Briscoe made a comment.

EXECUTIVE SESSION

None called.

ADJOURNMENT

MOTION

Council Member Nils Ribi moved to adjourn, seconded by Council Member Michelle Griffith. A roll call vote was taken.

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

NAYS: Council President Bob Youngman.

The Mayor declared the motion approved.

Mayor Dewayne Briscoe declared the meeting adjourned at 10:29 a.m.

Dewayne Briscoe, Mayor

Hannah L. Stauts, City Clerk

Idor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
1075	ALL VALLEY AGENCY, INC 72739104	Insurance for all Sun Valley Fire Fighters	10/01/2013	4,707.50	.00	4,707.50	48527	11/08/2013
Total 1075				4,707.50	.00	4,707.50		
1095	AFLAC 301288	Supplement Insurance	11/15/2013	739.43	.00	739.43	48619	11/25/2013
Total 1095				739.43	.00	739.43		
1140	ANIMAL SHELTER OF WRV 468	For services rendered March - May 2013 & J	09/30/2013	1,000.00	.00	1,000.00	48528	11/08/2013
Total 1140				1,000.00	.00	1,000.00		
1294	BLAINE COUNTY 211	GIS salary and benefit reimbursement for FY	10/02/2013	3,930.75	.00	3,930.75	48532	11/08/2013
	214	Consolidated Emerg Comm Serv Agreement	10/21/2013	88,280.00	.00	88,280.00	48532	11/08/2013
Total 1294				92,210.75	.00	92,210.75		
1430	CASELLE, INC 53056	Contract Support & Maintenance 12/1/13 -	11/01/2013	483.67	.00	483.67	48610	11/18/2013
Total 1430				483.67	.00	483.67		
1450	CESCO W27995	Loader Repair - Transmission locking/mecha	09/27/2013	2,151.84	.00	2,151.84	48536	11/08/2013
Total 1450				2,151.84	.00	2,151.84		
1455	CH2M HILL 3865462	City En work on the approved grading plan th	10/01/2013	2,192.63	.00	2,192.63	48537	11/08/2013
	8.2013	Trail Creek Path rebuild and extension grant	08/30/2013	1,795.10	.00	1,795.10	48537	11/08/2013
Total 1455				3,987.73	.00	3,987.73		
1460	CHATEAU DRUG 1084357	Spare batteries and garage door opener batt	09/23/2013	89.91	.00	89.91	48538	11/08/2013
	1087522	Key Hanger for Community Dev. Department	09/30/2013	6.99	.00	6.99	48538	11/08/2013
Total 1460				96.90	.00	96.90		
1490	COLOR HAUS 476695	Paint Cans to store extra paint from City Hall	10/07/2013	12.66	.00	12.66	48540	11/08/2013
Total 1490				12.66	.00	12.66		
1535	COX COMMUNICATIONS 11.2013	81 Elhorn Rd - November 2013	11/07/2013	91.13	.00	91.13	48611	11/18/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 1535				91.13	.00	91.13		
1560	L. N. CURTIS & SON							
	3139565-00	Wheel Chocks for new engine	10/07/2013	247.61	.00	247.61	48570	11/08/2013
	3139869-00	6 foam nozzles and 1 expansion nozzle	09/30/2013	702.00	.00	702.00	48570	11/08/2013
Total 1560				949.61	.00	949.61		
1605	DAVIS EMBROIDERY INC.							
	21652	Shirts for Prior/Black/Robahn and Franco	09/30/2013	656.88	.00	656.88	48544	11/08/2013
	21678	4 crew shirts for Slater Storey	10/23/2013	67.94	.00	67.94	48544	11/08/2013
Total 1605				724.82	.00	724.82		
1630	DELL MARKETING,LP							
	XJ7N7ND13	Dell 65 Watt Slim Auto/air/AC Adaptor	10/01/2013	67.49	.00	67.49	48545	11/08/2013
	XJ7NJ82P1	Dell Stereo Sound Bars	10/02/2013	314.88	.00	314.88	48545	11/08/2013
	XJ7RP3DM3	10 keyboards	10/08/2013	214.09	.00	214.09	48545	11/08/2013
Total 1630				596.46	.00	596.46		
1675	E C POWER SYSTEMS OF IDAHO							
	232431	City Hall Emergency Generator Maintenance	09/26/2013	381.63	.00	381.63	48546	11/08/2013
Total 1675				381.63	.00	381.63		
1793	FIRE SERVICES OF IDAHO, LLC							
	89181	Recharge fire extinguisher for Police Dept.	10/04/2013	32.00	.00	32.00	48548	11/08/2013
Total 1793				32.00	.00	32.00		
1850	GEM STATE WELDERS SUPPLY INC							
	145423	Acetylene Cylinder Rental - Aug/Sept. 2013	09/30/2013	15.60	.00	15.60	48554	11/08/2013
Total 1850				15.60	.00	15.60		
1851	GLASS MASTERS, INC							
	73952	Replace broken window in bay 1	10/22/2013	321.86	.00	321.86	48555	11/08/2013
Total 1851				321.86	.00	321.86		
1865	GRAINGER							
	9254760326	Equip. storage facility door bell rep and City H	09/26/2013	310.03	.00	310.03	48556	11/08/2013
	125480000320	Ear Plugs	09/26/2013	173.83	.00	173.83	48556	11/08/2013
	9257089657	Tubing metal stock for welding table and batt	10/01/2013	284.20	.00	284.20	48556	11/08/2013
	9257255779	Angle Steel - metal stock for welding table ar	10/01/2013	270.95	.00	270.95	48556	11/08/2013
	9258086371	Wire clamps for all automotive vehicles	10/01/2013	21.34	.00	21.34	48556	11/08/2013

Job No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 1865				1,060.35	.00	1,060.35		
1875	GREAT AMERICAN BUSINESS PRODUC 14430568 Sharp MX-5001 N Copier		11/11/2013	234.00	.00	234.00	48612	11/18/2013
Total 1875				234.00	.00	234.00		
1897	HANK BROWN PAINTING							
	10.2013	City Hall Deck Refinishing	10/01/2013	289.00	.00	289.00	48557	11/08/2013
	1002	City Hall Exterior Painting	10/10/2013	6,860.00	.00	6,860.00	48557	11/08/2013
Total 1897				7,149.00	.00	7,149.00		
1915	HAWLEY TROXELL ENNIS & HAWLEY							
	10.2013	Legal Services thru 9/30/13	10/25/2013	1,932.00	.00	1,932.00	48558	11/08/2013
	266135	RESPONSE TO AUDITORS FOR FY12 FIN.	09/17/2013	1,087.75	.00	1,087.75	48558	11/08/2013
Total 1915				3,019.75	.00	3,019.75		
1950	AC HOUSTON LUMBER CO							
	331494	Light bulbs	08/07/2013	5.97	.00	5.97	48525	11/08/2013
	332925	Razor knife/batteries	08/13/2013	43.45	.00	43.45	48525	11/08/2013
	341912	utility glove, 2 step ladder stool	09/25/2013	63.38	.00	63.38	48525	11/08/2013
	342464	Salt buckets/danger barricade tape/bucket lic	09/27/2013	74.78	.00	74.78	48525	11/08/2013
Total 1950				187.58	.00	187.58		
2035	IDAHO LUMBER							
	549435	Cutting Oil	09/30/2013	26.98	.00	26.98	48561	11/08/2013
Total 2035				26.98	.00	26.98		
2045	IDAHO MOUNTAIN EXPRESS							
	12487151	Public Notice for public hearing meeting for C	09/18/2013	245.70	.00	245.70	48562	11/08/2013
	12487846	Add for Fire Dept. Open House	09/25/2013	131.04	.00	131.04	48562	11/08/2013
	12487861	Council Meeting Ad	09/25/2013	245.70	.00	245.70	48562	11/08/2013
	12488487	Budget - Legal Ord. 464	09/04/2013	84.64	.00	84.64	48562	11/08/2013
	12488616	Add for Fire Truck Bld	09/25/2013	51.75	.00	51.75	48562	11/08/2013
Total 2045				758.83	.00	758.83		
2055	IDAHO POWER							
	11.2013	Juniper & Eikhorn Light	11/01/2013	4.85	.00	4.85	48613	11/18/2013
Total 2055				4.85	.00	4.85		
2095	IDAHO STATESMAN							
	280676	Ad for ladder truck	09/29/2013	62.03	.00	62.03	48563	11/08/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 2095				62.03	.00	62.03		
2125	INTERMOUNTAIN GAS COMPANY							
	11.2013	81 Elkhorn Rd/100 Arrowleaf - October's pay	11/12/2013	564.15	.00	564.15	48615	11/18/2013
Total 2125				564.15	.00	564.15		
2285	KUSTOM SIGNALS INC							
	487920	Radar Unit Repairs	11/08/2013	.00	.00	.00	48569	11/08/2013
Total 2285				.00	.00	.00		
2330	LES SCHWAB							
	11700106551	Swap summer/winter tires on 2006 F-350	09/30/2013	70.00	.00	70.00	48571	11/08/2013
Total 2330				70.00	.00	70.00		
2370	INTEGRATED TECHNOLOGIES							
	C1U907	Copier Maintenance Contract / October 2013	10/30/2013	72.93	.00	72.93	48614	11/18/2013
	C1U938	Copier Maintenance 10/4/13 - 11/4/13	11/04/2013	118.19	.00	118.19	48614	11/18/2013
Total 2370				191.12	.00	191.12		
2405	LEXISNEXIS MATTHEW BENDER							
	50348124	2013 ID Code Supplements	09/25/2013	476.01	.00	476.01	48572	11/08/2013
Total 2405				476.01	.00	476.01		
2453	METLIFE - GROUP BENEFITS							
	11.13.2013	Employee Dental Ins. - December 2013	11/21/2013	2,280.19	.00	2,280.19	48624	11/25/2013
Total 2453				2,280.19	.00	2,280.19		
2455	METROQUIP, INC.							
	21326	Switches for Egl'n Sweeper - Conveyor Raise	09/20/2013	79.68	.00	79.68	48573	11/08/2013
Total 2455				79.68	.00	79.68		
2495	MOORE MEDICAL GROUP							
	82241984	Latex Gloves	09/20/2013	102.84	.00	102.84	48574	11/08/2013
Total 2495				102.84	.00	102.84		
2535	NAPA AUTO PARTS							
	751986	Wire loom and grommets for Elhorn Fire Sta	09/24/2013	17.56	.00	17.56	48577	11/08/2013
	753097	Inventory	10/02/2013	19.98	.00	19.98	48577	11/08/2013
	754016	Inventory	10/09/2013	82.00	.00	82.00	48577	11/08/2013
	754761	Inventory	10/15/2013	181.44	.00	181.44	48577	11/08/2013
	755069	Inventory	10/17/2013	114.00	.00	114.00	48577	11/08/2013

doc No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	755505	Inventory	10/21/2013	106.58	.00	106.58	48577	11/08/2013
	8195579	2 door shocks for replacement on eng. 62	01/28/2013	63.58	.00	63.58	48577	11/08/2013
Total 2535				585.14	.00	585.14		
2570 NORCO								
	12118834	4 new regulators for EMT replacing old ones	09/18/2013	154.30	.00	154.30	48579	11/08/2013
	12137841	4 new regulators for EMT replacing old ones	09/23/2013	198.78	.00	198.78	48579	11/08/2013
	12137842	4 new regulators for EMT replacing old ones	09/23/2013	93.64	.00	93.64	48579	11/08/2013
	12188210	4 new regulators for EMT replacing old ones	09/30/2013	55.80	.00	55.80	48579	11/08/2013
Total 2570				502.52	.00	502.52		
2635 OVERHEAD DOOR CO								
	16074	Garage Door Openers - Replacement opene	09/25/2013	90.00	.00	90.00	48582	11/08/2013
Total 2635				90.00	.00	90.00		
2690 PIPECO, INC.								
	00127803	Impact Gun Parts	09/26/2013	6.77	.00	6.77	48583	11/08/2013
	00127826	Shop supplies	09/27/2013	24.13	.00	24.13	48583	11/08/2013
	00128347	Shop supplies	10/16/2013	24.02	.00	24.02	48583	11/08/2013
Total 2690				54.92	.00	54.92		
2745 PRIOR, MAL								
	102413	Travel Per Diem for class in Boise from 11/11	10/24/2013	195.50	.00	195.50	48584	11/08/2013
Total 2745				195.50	.00	195.50		
2805 REGENCE BLUE SHIELD OF IDAHO								
	133160003288	HEALTH INS - CITY	11/12/2013	21,244.80	.00	21,244.80	48625	11/25/2013
	13316005721	Cobra Insurance - December 2013	11/12/2013	1,141.70	.00	1,141.70	48625	11/25/2013
Total 2805				22,386.50	.00	22,386.50		
2845 RIVER RUN AUTO								
	64352	1" Impact gun parts for installation of air hose	09/26/2013	26.48	.00	26.48	48585	11/08/2013
	64383	Impact gun parts	09/27/2013	17.98	.00	17.98	48585	11/08/2013
	64584	Inventory & Shop Supplies	10/02/2013	62.65	.00	62.65	48585	11/08/2013
	64692	Inventory & Shop Supplies	10/04/2013	8.95	.00	8.95	48585	11/08/2013
	64713	Inventory & Shop Supplies	10/04/2013	41.14	.00	41.14	48585	11/08/2013
	64854	Inventory & Shop Supplies	10/08/2013	294.54	.00	294.54	48585	11/08/2013
	64978	Inventory & Shop Supplies	10/10/2013	472.09	.00	472.09	48585	11/08/2013
	65180	Impact gun parts	10/16/2013	194.15	.00	194.15	48585	11/08/2013
	65208	Inventory & Shop Supplies	10/16/2013	9.99	.00	9.99	48585	11/08/2013
	65357	Inventory & Shop Supplies	10/21/2013	57.98	.00	57.98	48585	11/08/2013
Total 2845				1,185.95	.00	1,185.95		
2865 ROBERTS ELECTRIC, INC								
	184876	Electrical work performed 104 Gray Eagle at	09/20/2013	322.00	.00	322.00	48586	11/08/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	185581	Exhaust Fan Repair for Equipment Storage F	10/10/2013	84.00	.00	84.00	48586	11/08/2013
Total 2865				406.00	.00	406.00		
2927	SAWTOOTH WOOD PRODUCTS, INC							
	81471	New chainsaw for New Eng. 64, helmet and	10/04/2013	879.85	.00	879.85	48587	11/08/2013
Total 2927				879.85	.00	879.85		
3045	STATE TAX COMMISSION							
	11.2013	Monthly Tax - October	11/18/2013	5,492.00	.00	5,492.00	48617	11/18/2013
Total 3045				5,492.00	.00	5,492.00		
3075	SUN VALLEY CLEANERS, INC							
	9.2013	Dry cleaning of Police uniforms	09/27/2013	330.30	.00	330.30	48593	11/08/2013
Total 3075				330.30	.00	330.30		
3085	SUN VALLEY GARDEN CENTER							
	57873	Landscaping for berm along Elkhorn Rd.	09/30/2013	8.98	.00	8.98	48595	11/08/2013
Total 3085				8.98	.00	8.98		
3253	UNITED OIL							
	369307	Motor oil - Annual Maintenance of vehicles	10/18/2013	345.60	.00	345.60	48618	11/18/2013
	369375	Motor oil - Annual Maintenance of Plow #81,	11/14/2013	435.00	.00	435.00	48626	11/25/2013
	744258	Fuel for Admin - Officer Olsen training	09/30/2013	69.32	.00	69.32	48626	11/25/2013
	744259	Fuel for Police calls/correct payable done inc	09/30/2013	551.10	.00	551.10	48626	11/25/2013
	745667	Fuel for Admin - Officer Olsen training	10/15/2013	54.51	.00	54.51	48626	11/25/2013
	746969	Fuel for Patrol Vehicles 10/16/13 - 10/31/13	11/01/2013	449.42	.00	449.42	48618	11/18/2013
	746970	Fuel for Fire Dept - 10/18/13 - 10/31/13	11/01/2013	644.41	.00	644.41	48618	11/18/2013
	746971	FUEL Purchase 10/23 - 10/31/2013	10/31/2013	456.47	.00	456.47	48618	11/18/2013
	746972	Fuel for Bldg Dept 10/25/13	10/31/2013	77.45	.00	77.45	48618	11/18/2013
	748345	Fuel for Police Vehicles - 11/2/13-11/5/13	11/15/2013	458.88	.00	458.88	48626	11/25/2013
	748346	Fuel for All fire Dept. Vehicles 11/01 - 11/15/	11/20/2013	437.46	.00	437.46	48626	11/25/2013
	748347	FUEL Purchases 11/1/13 - 11/5/13	11/15/2013	673.52	.00	673.52	48626	11/25/2013
Total 3253				4,653.14	.00	4,653.14		
3350	WEBB LANDSCAPING							
	3-16712-AI	landscaping for berm on Elkhorn Rd, Fertilize	09/18/2013	15.98	.00	15.98	48602	11/08/2013
	3-16758-AI	landscaping for berm on Elkhorn Rd, Fertilize	09/20/2013	134.98	.00	134.98	48602	11/08/2013
	3-16854-AI	landscaping for berm on Elkhorn Rd, Fertilize	09/27/2013	215.88	.00	215.88	48602	11/08/2013
Total 3350				366.84	.00	366.84		
3355	WELLS FARGO BANK, N.A.							
	10/24/13	Credit card charges	10/24/2013	21,120.45	.00	21,120.45	48520	11/01/2013

Job No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 3355				21,120.45	.00	21,120.45		
3450		WOODSIDE RV CENTER						
	141861	Fuel stabilizer for all fire dept. saws and pow	04/01/2013	40.59	.00	40.59	48604	11/08/2013
Total 3450				40.59	.00	40.59		
3980		D & B SUPPLY COMPANY						
	11672	Welding Nozzle	09/25/2013	371.90	.00	371.90	48543	11/08/2013
Total 3980				371.90	.00	371.90		
3986		SIDWELL COMMUNICATIONS						
	1269	Repair visit 2 phone lines crossed	09/25/2013	110.00	.00	110.00	48588	11/08/2013
	1299	Repair to Hannah's phone line - replacement	10/25/2013	425.00	.00	425.00	48588	11/08/2013
Total 3986				535.00	.00	535.00		
3999		BARRY EQUIPMENT & RENTAL						
	113529-1	Tool cat oil and filters	10/04/2013	127.36	.00	127.36	48529	11/08/2013
Total 3999				127.36	.00	127.36		
4058		BLAINE COUNTY HOUSING AUTH						
	10.2013	Fiscal Year 2014 Fee for Service - First Half	10/07/2013	5,000.00	.00	5,000.00	48533	11/08/2013
Total 4058				5,000.00	.00	5,000.00		
4076		SUN VALLEY ELKHORN ASSOC						
	142	SVEA fees for Unit #4	04/23/2012	1,260.00	.00	945.00	48594	11/08/2013
Total 4076				1,260.00	.00	945.00		
4080		OFFICEBRIGHT, INC						
	3648	Office cleaning per proposal for October 201	10/23/2013	1,170.00	.00	1,170.00	48580	11/08/2013
Total 4080				1,170.00	.00	1,170.00		
4093		MAILFINANCE						
	H4334810	Lease Payment 12-19-13 - 1-18-14	11/17/2013	87.05	.00	87.05	48623	11/25/2013
Total 4093				87.05	.00	87.05		
4104		ELKHORN SPRINGS RESIDENTIAL						
	213064	Quarterly Dues 115 Angani Way Unit 4	08/01/2013	647.21	.00	647.21	48547	11/08/2013
Total 4104				647.21	.00	647.21		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
4112	BLACK, REID							
	11.2013	Per Diem for class in SLC from 11/11 thru 11	10/24/2013	289.75	.00	289.75	48524	11/08/2013
	11.2013.2	Travel Per Diem for class in Boise from 11/11	10/24/2013	195.50	.00	195.50	48531	11/08/2013
Total 4112				485.25	.00	485.25		
4133	COPY & PRINT							
	052304	Copy paper	10/02/2013	36.99	.00	36.99	48542	11/08/2013
	497-001	Book cases for Taar for trining books and vid	10/04/2013	459.98	.00	459.98	48542	11/08/2013
	508-001	Binders/Clips/LLabels	09/24/2013	120.14	.00	120.14	48542	11/08/2013
	513-0001	Copy holder Clip	09/25/2013	11.99	.00	11.99	48542	11/08/2013
	52303	4 power cords - 15' each for new computers	10/02/2013	91.96	.00	91.96	48542	11/08/2013
	54417	File folder for new fiscal year	10/11/2013	6.29	.00	6.29	48542	11/08/2013
	551-001	2 ink cartridges patrol printers	10/07/2013	127.98	.00	127.98	48542	11/08/2013
	555-001	Folders/binder clips/wire paper holder/mag r	10/09/2013	29.65	.00	29.65	48542	11/08/2013
	557-001	Chiefs printer cartridges black and tri color	10/09/2013	82.98	.00	82.98	48542	11/08/2013
	571-001	1 ink cartridge replacement for Community D	10/14/2013	79.99	.00	79.99	48542	11/08/2013
	578-001	2 cord's for phones	10/16/2013	14.98	.00	14.98	48542	11/08/2013
	580-001	packing tape	10/16/2013	8.29	.00	8.29	48542	11/08/2013
	SO.0000516	Binder clips, small and medium x2	09/25/2013	6.86	.00	6.86	48542	11/08/2013
Total 4133				1,078.08	.00	1,078.08		
4135	NATIONAL BENEFITS ADMINISTRATI							
	432611	HRA Plan Admin/FSA Plan Admin - October	10/31/2013	106.25	.00	106.25	48616	11/18/2013
Total 4135				106.25	.00	106.25		
4192	IDAHO TRAFFIC SAFETY, INC							
	16193	Road Striping after Chipseal	09/25/2013	2,016.00	.00	2,016.00	48564	11/08/2013
Total 4192				2,016.00	.00	2,016.00		
4241	FRANCO, RAY							
	11.2013	Reimbursement for travel and fuel for picking	10/22/2013	536.68	.00	536.68	48551	11/08/2013
Total 4241				536.68	.00	536.68		
4243	KETCHUM COMPUTERS							
	350794	10/1/13-10/15/13 set up of all new comp/inst	10/01/2013	4,156.25	.00	4,156.25	48567	11/08/2013
	9675	Computer Support 9/18/13 - 9/30/13 and sett	10/01/2013	2,343.75	.00	2,343.75	48567	11/08/2013
Total 4243				6,500.00	.00	6,500.00		
4250	CONSOLIDATED ELECRICAL DIST							
	546265	Replacement Flourescent Bulbs for City Hall	09/30/2013	103.20	.00	103.20	48541	11/08/2013
Total 4250				103.20	.00	103.20		
4253	BRENNAN'S CARPET							
	9979	Installed carpet in equip storage facility and I	09/27/2013	636.72	.00	636.72	48534	11/08/2013

Inv No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	Total 4253			636.72	.00	636.72		
4262	MOUNTAIN RIDES							
	3330	Quarterly Partnership Contribution for FY 201	10/01/2013	62,500.00	.00	62,500.00	48576	11/08/2013
	Total 4262			62,500.00	.00	62,500.00		
4293	KING, ADAM ATTORNEY AT LAW							
	10.2013	Public & Private Matters	10/31/2013	6,919.27	.00	6,919.27	48568	11/08/2013
	Total 4293			6,919.27	.00	6,919.27		
4318	STEVE BUTLER & ASSOCIATES							
	2070	Review Sinclair Wall Failure	08/04/2013	843.75	.00	843.75	48591	11/08/2013
	2100	Contact Betsy Roberts regarding drystack wa	10/02/2013	31.25	.00	31.25	48609	11/08/2013
	Total 4318			875.00	.00	875.00		
4336	INTERSTATE BATTERIES							
	4003619	overpaid in March 2013	03/01/2013	104.95 -	.00	104.95 -	48607	11/08/2013
	80061326	Batteries for back up ower for repeaters	10/04/2013	1,229.75	.00	1,229.75	48607	11/08/2013
	Total 4336			1,124.80	.00	1,124.80		
4338	HUGHES FIRE EQUIPMENT							
	480961	New voltage regulator for eng 60 installed	10/11/2013	480.70	.00	480.70	48560	11/08/2013
	Total 4338			480.70	.00	480.70		
4369	ZERO WASTE USA, INC							
	40900	Dog waste bags for Path System (3200 bags	09/27/2013	391.93	.00	391.93	48605	11/08/2013
	Total 4369			391.93	.00	391.93		
4390	MOSS GARDEN CENTER							
	109689	landscaping of berm along Elkhorn Rd., Rep	09/18/2013	115.93	.00	115.93	48575	11/08/2013
	109858	Pruners	10/09/2013	25.58	.00	25.58	48575	11/08/2013
	Total 4390			141.51	.00	141.51		
4403	GREAT AMERICA FINANCIAL SVCS							
	14475955	Kyocera FS-C8520MFP Copier System	11/15/2013	105.00	.00	105.00	48621	11/25/2013
	Total 4403			105.00	.00	105.00		
4416	OPTIONS							
	13-1970	Susan Robertson's Business Cards	09/30/2013	100.93	.00	100.93	48581	11/08/2013
	13-2141	Business cards for J. Walt Femling	10/19/2013	119.93	.00	119.93	48581	11/08/2013
	13-2142	Business cards for Taan Robrahn	10/22/2013	96.93	.00	96.93	48581	11/08/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 4416				317.79	.00	317.79		
4439	LIFEMAP ASSURANCE COMPANY							
	12.2013	Life Insurance - December	11/19/2013	112.69	.00	112.69	48622	11/25/2013
Total 4439				112.69	.00	112.69		
4458	FREIGHTLINER OF IDAHO							
	51500	Plow #81 Repairs - Rep rear suspension, br	05/16/2013	14,742.18	.00	14,742.18	48552	11/08/2013
	53743	Repair of OshKosh #2 - per council approval	10/16/2013	16,790.57	.00	16,790.57	48552	11/08/2013
Total 4458				31,532.75	.00	31,532.75		
4467	SUN VALLEY MARKETING ALLIANCE							
	4524	October 2013 - Contract	10/01/2013	17,416.67	.00	17,416.67	48597	11/08/2013
	4525	November 2013 - contract	10/01/2013	17,416.67	.00	17,416.67	48597	11/08/2013
Total 4467				34,833.34	.00	34,833.34		
4476	HERBERT, JAMES							
	10.2013	Reimbursement for Whiskey Complex	10/01/2013	242.60	.00	242.60	48608	11/08/2013
	500068	Reimbursement for Carpenter 1 Fire	10/07/2013	142.00	.00	142.00	48559	11/08/2013
Total 4476				384.60	.00	384.60		
4503	CENTURYLINK							
	11.7.2013	Frame Relay, Sun Valley Police , BI Cly Sher	11/07/2013	257.86	.00	257.86	48620	11/25/2013
Total 4503				257.86	.00	257.86		
4505	SUN VALLEY ANIMAL CENTER							
	195207	Board/kennel run x3 days (Officer Abaid out	09/23/2013	91.50	.00	91.50	48592	11/08/2013
	196701	Dog medication and Exam, Board x4 nights	10/14/2013	248.73	.00	248.73	48592	11/08/2013
Total 4505				340.23	.00	340.23		
4514	AIR ST. LUKE'S MEMBERSHIP							
	2014	Employee Membership 2014 - 42 Employees	10/28/2013	1,470.00	.00	1,470.00	48526	11/08/2013
Total 4514				1,470.00	.00	1,470.00		
4522	SILVER CREEK FORD							
	14863	ERG Valve 2006 F-350	10/09/2013	10.42	.00	10.42	48589	11/08/2013
Total 4522				10.42	.00	10.42		
4535	CHILD SUPPORT SERVICES							
	112213	001086568	11/22/2013	445.38	.00	445.38	48627	11/26/2013
	1182013	Neuhart, Nicolas - C001086568	11/08/2013	445.38	.00	445.38	48521	11/06/2013

Inv No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 4535				890.76	.00	890.76		
4563	NAYLOR & HALES, P.C. 8620.1013	Conoval v. City of SV	10/29/2013	8,736.66	.00	8,736.66	48578	11/08/2013
Total 4563				8,736.66	.00	8,736.66		
4572	WHITE CLOUD COMMUNICATIO 74745	Work done on baldy repeater for gold 1 after	10/17/2013	125.00	.00	125.00	48603	11/08/2013
Total 4572				125.00	.00	125.00		
4576	WALLS, ANGELA 10.2013	Travel Per diem Reimbursement for Caselle	10/25/2013	424.50	.00	424.50	48601	11/08/2013
Total 4576				424.50	.00	424.50		
4591	ISTC - CENTRAL COLLECTIONS 11082013	Whitesell, William - 518720203	11/08/2013	300.00	.00	300.00	48522	11/06/2013
	112213	518720203	11/22/2013	300.00	.00	300.00	48628	11/26/2013
Total 4591				600.00	.00	600.00		
4598	TREASURE VALLEY COFFEE 03357234	Coffee for all City Departments	10/15/2013	141.50	.00	141.50	48606	11/08/2013
	9.2013	Coffee - All City Departments	09/17/2013	109.05	.00	109.05	48476	11/08/2013
Total 4598				250.55	.00	250.55		
4599	GEM STATE COMMUNICATIONS 118582	Repair 1 king radio hand held - bad gasket	10/22/2013	195.00	.00	195.00	48553	11/08/2013
	119801	Smart cloning cable for wild land radios 2 cal	10/04/2013	105.00	.00	105.00	48553	11/08/2013
	119803	Installation of radio and siren head light flash	09/17/2013	817.15	.00	817.15	48553	11/08/2013
	119847	Repair on motorola radio for captain Chris Le	09/13/2013	78.60	.00	78.60	48553	11/08/2013
Total 4599				1,195.75	.00	1,195.75		
4603	STAUTS, HANNAH 11.2013	Travel reim. for attendance at ICCTFOA Insti	10/25/2013	174.91	.00	174.91	48590	11/08/2013
Total 4603				174.91	.00	174.91		
4613	W.S. DARLEY & CO 17095336	lighted gauge for water and foam on panel ar	10/22/2013	1,450.00	.00	1,450.00	48600	11/08/2013
	17095621	Compressor for air brakes replacement and l	10/15/2013	1,296.43	.00	1,296.43	48600	11/08/2013
	17096017	Balance of bill inv. #90413 and pump for eng	10/17/2013	1,791.00	.00	1,791.00	48600	11/08/2013
	17096041	2 - 1 gallon gas cans for engine 64 for power	10/22/2013	163.23	.00	163.23	48600	11/08/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total 4613				4,700.66	.00	4,700.66		
4623	CASCADE FIRE EQUIPMENT COMPANY							
	55012	Draftng hose for new wild land engine 65 - 3	10/17/2013	387.00	.00	387.00	48535	11/08/2013
Total 4623				387.00	.00	387.00		
4628	FIRST RESPONDERS							
	38662	Uniforms for Police Dept. - Tuyen	09/13/2013	304.25	.00	304.25	48549	11/08/2013
Total 4628				304.25	.00	304.25		
4631	INREACH							
	4710	Service plan for 2 units backcountry rescue	09/07/2013	45.90	.00	45.90	48565	11/08/2013
	4877	DeLorme service plan 2 for back coutry over	10/22/2013	135.51	.00	135.51	48565	11/08/2013
Total 4631				181.41	.00	181.41		
4633	BEAR HOME SERVICES							
	13V017	Robin Crotty's Ergonomic Work Station and I	10/07/2013	255.00	.00	255.00	48530	11/08/2013
Total 4633				255.00	.00	255.00		
4638	FRANCO, MICHAEL							
	500068	Reimbursement for Carpenter 1 fire	10/07/2013	384.60	.00	384.60	48550	11/08/2013
Total 4638				384.60	.00	384.60		
4639	SUN VALLEY VOLUNTEER FIRE DEPT							
	266062	50 feet of coax cable and seal for antenna be	10/04/2013	79.57	.00	79.57	48598	11/08/2013
	8995370	Heavy duty tripod antenna stand for back cot	10/04/2013	109.95	.00	109.95	48598	11/08/2013
Total 4639				189.52	.00	189.52		
4640	JPS COMMUNICATIONS							
	000034325	New ACU-M radio modem and cables for ne	10/04/2013	5,326.65	.00	5,326.65	48566	11/08/2013
Total 4640				5,326.65	.00	5,326.65		
4641	CHEAPER THAN DIRT							
	9410900	Pellor Tactical Electronic Hearing X5 Headp	09/30/2013	245.96	.00	245.96	48539	11/08/2013
Total 4641				245.96	.00	245.96		
4642	Sun Valley Harvest Festival							
	10.2013	2013 Harvest Festival Special Event Reques	10/01/2013	3,750.00	.00	3,750.00	48596	11/08/2013

Job No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	Total 4642			3,750.00	.00	3,750.00		
	Grand Totals:			373,651.40	.00	373,336.40		

**OCTOBER FINANCIAL STATEMENTS WILL NOT BE FINALIZED
UNTIL ALL JOURNAL ENTRIES HAVE BEEN MADE WITH THE FY
2013 FINANCIAL AUDIT. A FINAL COPY WILL BE DISTRIBUTED
UPON COMPLETEION OF THE AUDIT.**

CITY OF SUN VALLEY
COMBINED CASH INVESTMENT
OCTOBER 31, 2013

COMBINED CASH ACCOUNTS

01-102-000	CASH-CHECKING-GEN-WELLS FARGO	(401,041.21)
	TOTAL COMBINED CASH	(401,041.21)
01-101-000	CASH ALLOCATED TO OTHER FUNDS	401,041.21
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(388,934.28)
29	ALLOCATION TO FIXED ASSET REPLACEMENT FUND	(5,692.95)
42	ALLOCATION TO WORKFORCE HOUSING FUND	(6,413.98)
	TOTAL ALLOCATIONS TO OTHER FUNDS	(401,041.21)
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	401,041.21
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF SUN VALLEY
BALANCE SHEET
OCTOBER 31, 2013

GENERAL FUND

ASSETS

10-101-000 CASH - COMBINED FUND	(388,934.28)
TOTAL ASSETS	(388,934.28)

LIABILITIES AND EQUITY

LIABILITIES

10-203-000 ACCOUNTS PAYABLE	(132,689.56)
10-217-300 STATE WITHHOLDING PAYABLE	(8.00)
10-217-400 WORKERS COMPENSATION PAYABLE	(1,648.44)
10-217-450 RETIREMENT (PERS) PAYABLE	2,151.06
10-217-550 HEALTH INSURANCE PAYABLE	(11,112.28)
10-217-600 LIFE INSURANCE PAYABLE	98.53
10-217-750 EVENT PERMIT DEPOSIT PAYABLE	100.00
TOTAL LIABILITIES	(143,108.69)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(245,825.59)
BALANCE - CURRENT DATE	(245,825.59)
TOTAL FUND EQUITY	(245,825.59)
TOTAL LIABILITIES AND EQUITY	(388,934.28)

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PONT
<u>GENERAL PROPERTY TAXES</u>					
10-311-100 GENERAL PROPERTY TAXES REAL	4,405.24	4,405.24	2,389,998.00	2,385,592.76	.2
10-311-200 GEN PROP TAX - NEW CONSTRUCT	.00	.00	10,000.00	10,000.00	.0
10-311-300 PROPERTY TAXES INEREST&PENALTY	615.54	615.54	10,000.00	9,384.46	6.2
TOTAL GENERAL PROPERTY TAXES	5,020.78	5,020.78	2,409,998.00	2,404,977.22	.2
<u>LOCAL OPTION TAXES</u>					
10-313-100 LOCAL OPTION TAX - LIQUOR 3%	2,381.23	2,381.23	65,000.00	62,618.77	3.7
10-313-200 LOCAL OPTION TAX - LODGING 3%	45,171.43	45,171.43	470,000.00	424,828.57	9.6
10-313-300 LOCAL OPTION TAX - RETAIL 3%	74,778.37	74,778.37	650,000.00	575,221.63	11.5
TOTAL LOCAL OPTION TAXES	122,331.03	122,331.03	1,185,000.00	1,062,668.97	10.3
<u>BUSINESS & FRANCHISE TAXES</u>					
10-316-110 GAS FRANCHISE	5,272.54	5,272.54	80,000.00	74,727.46	6.6
10-316-120 CABLE FRANCHISE	.00	.00	44,380.00	44,380.00	.0
TOTAL BUSINESS & FRANCHISE TAXES	5,272.54	5,272.54	124,380.00	119,107.46	4.2
<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	30.00	30.00	300.00	270.00	10.0
10-321-300 TEMP MUNICIPAL TAX PERMITS	.00	.00	2,000.00	2,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS	30.00	30.00	4,300.00	4,270.00	.7
<u>NON-BUSINESS LICENSES & PERMIT</u>					
10-322-110 BUILDING PERMITS	25,296.25	25,296.25	150,000.00	124,703.75	16.9
TOTAL NON-BUSINESS LICENSES & PERMIT	25,296.25	25,296.25	150,000.00	124,703.75	16.9
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100 STATE LIQUOR APPORTIONMENT	.00	.00	6,000.00	6,000.00	.0
10-335-500 STATE SALES TAX	.00	.00	678,952.00	678,952.00	.0
TOTAL STATE OF IDAHO SHARED REVENUES	.00	.00	684,952.00	684,952.00	.0

CITY OF SUN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-341-100 ENGINEERING REIMBURSABLES	2,285.00	2,285.00	10,000.00	7,715.00	22.9
10-341-110 APPLICATION FEES	.00	.00	10,000.00	10,000.00	.0
10-341-120 PUBLIC NOTICE REIMBURSABLES	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL GOVERNMENT	2,285.00	2,285.00	23,000.00	20,715.00	9.9
<u>FINES</u>					
10-361-901 TRAFFIC FINES	39.00	39.00	500.00	461.00	7.8
10-361-902 MOTOR VEHICLE TAX	100.35	100.35	6,000.00	5,899.65	1.7
TOTAL FINES	139.35	139.35	6,500.00	6,360.65	2.1
<u>INTEREST EARNINGS</u>					
10-371-100 INTEREST REVENUES	.00	.00	3,000.00	3,000.00	.0
TOTAL INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
<u>MISCELLANEOUS</u>					
10-379-150 NEXTEL LEASE	4,320.00	4,320.00	21,600.00	17,280.00	20.0
10-379-252 POLICE TRUST ACCOUNT	8,500.00	8,500.00	5,000.00	3,500.00	170.0
10-379-260 FIRE TRUST ACCOUNT	7,500.00	7,500.00	7,500.00	.00	100.0
10-379-300 OTHER REVENUES	64.52	64.52	20,000.00	19,935.48	.3
10-379-301 WILDLAND REIMBURSEMENTS	13,237.17	13,237.17	20,000.00	6,762.83	66.2
TOTAL MISCELLANEOUS	33,621.69	33,621.69	74,100.00	40,478.31	45.4
<u>TRANSFER FROM RESERVES</u>					
10-381-001 TRANS FROM FUND BALANCE	.00	.00	92,080.00	92,080.00	.0
TOTAL TRANSFER FROM RESERVES	.00	.00	92,080.00	92,080.00	.0
TOTAL FUND REVENUE	193,996.64	193,996.64	4,757,310.00	4,563,313.36	4.1

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEGISLATIVE</u>					
10-411-110 SALARIES AND WAGES	5,750.00	5,750.00	69,000.00	63,250.00	8.3
10-411-210 FICA CONTRIBUTION	423.67	423.67	5,279.00	4,855.33	8.0
10-411-220 RETIREMENT CONTRIBUTION	650.90	650.90	7,811.00	7,160.10	8.3
10-411-240 WORKERS COMPENSATION	14.38	14.38	235.00	220.62	6.1
10-411-250 HEALTH INSURANCE	986.51	986.51	59,428.00	58,441.49	1.7
10-411-429 PROFESSIONAL FEES	8,231.38	8,231.38	77,200.00	68,968.62	10.7
10-411-474 TRAVEL FOR LEGAL PROCEEDINGS	.00	.00	5,000.00	5,000.00	.0
10-411-475 MEETINGS, CONVENTIONS & CONF.	.00	.00	5,000.00	5,000.00	.0
10-411-476 CITY FUNCTIONS	.00	.00	2,700.00	2,700.00	.0
10-411-692 ECONOMIC DEV/CULTURAL INFO SER	34,833.34	34,833.34	245,250.00	210,416.66	14.2
10-411-694 PUBLIC TRANSIT SERVICES	62,500.00	62,500.00	250,000.00	187,500.00	25.0
10-411-699 ECON DEVEL-SPECIAL EVENT FUND	3,750.00	3,750.00	25,000.00	21,250.00	15.0
10-411-740 OFFICE FURNITURE & EQUIPMENT	1,051.58	1,051.58	3,500.00	2,448.42	30.1
TOTAL LEGISLATIVE	118,191.76	118,191.76	755,403.00	637,211.24	15.7

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-110 SALARIES AND WAGES	21,945.54	21,945.54	317,365.00	295,419.46	6.9
10-415-120 MERIT INCREASES ALL CLASS EMPL	.00	.00	32,000.00	32,000.00	.0
10-415-210 FICA CONTRIBUTION	1,672.47	1,672.47	24,278.00	22,605.53	6.9
10-415-220 RETIREMENT CONTRIBUTION	2,536.89	2,536.89	35,926.00	33,389.11	7.1
10-415-240 WORKERS COMPENSATION	205.94	205.94	2,100.00	1,894.06	9.8
10-415-250 HEALTH INSURANCE	3,697.46	3,697.46	42,155.00	38,457.54	8.8
10-415-260 LIFE INSURANCE	.00	.00	2,160.00	2,160.00	.0
10-415-280 STATE UNEMPLOYMENT	8.12	8.12	11,115.00	11,108.88	.1
10-415-310 OFFICE SUPPLIES	277.39	277.39	12,500.00	12,222.61	2.2
10-415-315 JANITORIAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-415-350 MOTOR FUELS & LUBRICANTS	.00	.00	200.00	200.00	.0
10-415-370 POSTAGE	.00	.00	1,600.00	1,600.00	.0
10-415-420 PROFESSIONAL FEES	.00	.00	4,000.00	4,000.00	.0
10-415-421 AUDIT	.00	.00	16,000.00	16,000.00	.0
10-415-425 ATTORNEY FEES	6,919.27	6,919.27	60,000.00	53,080.73	11.5
10-415-426 ATTORNEY FEES-SPECIAL COUNSEL	.00	.00	20,000.00	20,000.00	.0
10-415-427 COMPUTER CONSULTANTS	4,156.25	4,156.25	17,500.00	13,343.75	23.8
10-415-435 WEBSITE	.00	.00	500.00	500.00	.0
10-415-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	4,500.00	4,500.00	.0
10-415-465 INSURANCE - LIABILITY FUND	.00	.00	78,767.00	78,767.00	.0
10-415-470 TRAVEL, TRAINING & MEETINGS	599.41	599.41	8,000.00	7,400.59	7.5
10-415-476 CITY FUNCTIONS	.00	.00	7,500.00	7,500.00	.0
10-415-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,321.17	2,321.17	8,000.00	5,678.83	29.0
10-415-500 CUSTODIAL & CLEANING SERVICES	1,170.00	1,170.00	16,000.00	14,830.00	7.3
10-415-510 TELEPHONE & COMMUNICATIONS	1,391.23	1,391.23	10,000.00	8,608.77	13.9
10-415-521 UTILITIES	796.99	796.99	30,000.00	29,203.01	2.7
10-415-540 RENTAL - OFFICE FURN & EQUIP	668.05	668.05	3,900.00	3,231.95	17.1
10-415-580 REPAIR/MAINT - OFFICE FURN/EQ	.00	.00	2,500.00	2,500.00	.0
10-415-585 REPAIR & MAINT - BUILDINGS	.00	.00	2,000.00	2,000.00	.0
10-415-590 REPAIR/MAINT - GROUNDS	.00	.00	500.00	500.00	.0
10-415-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	500.00	500.00	.0
10-415-680 BANK CHARGES	.00	.00	3,600.00	3,600.00	.0
10-415-740 OFFICE EQPMT, COMPUTER EQPMT	6,029.62	6,029.62	10,255.00	4,225.38	58.8
TOTAL ADMINISTRATION	54,395.80	54,395.80	786,921.00	732,525.20	6.9

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-418-110 SALARIES AND WAGES	17,302.02	17,302.02	222,043.00	204,740.98	7.8
10-418-140 SALARIES AND WAGES-TEMP EMPLOY	1,321.80	1,321.80	17,183.00	15,861.20	7.7
10-418-210 FICA CONTRIBUTION	1,424.03	1,424.03	18,301.00	16,876.97	7.8
10-418-220 RETIREMENT CONTRIBUTION	1,933.52	1,933.52	25,135.00	23,201.48	7.7
10-418-240 WORKERS COMPENSATION	208.10	208.10	3,700.00	3,491.90	5.6
10-418-250 HEALTH INSURANCE	801.72	801.72	17,518.00	16,716.28	4.6
10-418-285 EXPENSE REIMBURSEMENT	600.00	600.00	21,000.00	20,400.00	2.9
10-418-290 PLANNING BUS EXP	.00	.00	1,500.00	1,500.00	.0
10-418-310 OFFICE SUPPLIES	108.29	108.29	4,500.00	4,391.71	2.4
10-418-350 MOTOR FUELS & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-418-420 PROFESSIONAL FEES	.00	.00	11,000.00	11,000.00	.0
10-418-422 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-418-423 CONTRACT LABOR	3,930.75	3,930.75	15,000.00	11,069.25	26.2
10-418-437 COMP PLAN	.00	.00	5,000.00	5,000.00	.0
10-418-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	9,000.00	9,000.00	.0
10-418-470 TRAVEL, TRAINING & MEETINGS	387.86	387.86	7,000.00	6,612.14	5.5
10-418-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	1,750.00	1,750.00	.0
10-418-510 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
10-418-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	3,000.00	3,000.00	.0
10-418-740 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	28,018.09	28,018.09	398,630.00	370,611.91	7.0
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-800 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
10-419-951 TRANSFERS OUT TO CIPF	.00	.00	25,000.00	25,000.00	.0
10-419-952 TRANSFERS OUT TO FIXED ASSET F	.00	.00	206,938.00	206,938.00	.0
TOTAL OTHER GENERAL GOVERNMENT	.00	.00	331,938.00	331,938.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-110 SALARIES AND WAGES	48,769.99	48,769.99	613,609.00	564,839.01	8.0
10-421-122 OVERTIME SALARIES	1,899.33	1,899.33	34,650.00	32,750.67	5.5
10-421-130 OVERTIME SALARIES - SHARED	.00	.00	10,000.00	10,000.00	.0
10-421-210 FICA CONTRIBUTION	3,695.19	3,695.19	50,357.00	46,661.81	7.3
10-421-220 RETIREMENT CONTRIBUTION	4,862.20	4,862.20	76,753.00	71,890.80	6.3
10-421-240 WORKERS COMPENSATION	1,551.79	1,551.79	23,000.00	21,448.21	6.8
10-421-250 HEALTH INSURANCE	6,256.89	6,256.89	110,134.00	103,877.11	5.7
10-421-310 OFFICE SUPPLIES	239.26	239.26	800.00	560.74	29.9
10-421-315 JANITORIAL SUPPLIES	.00	.00	800.00	800.00	.0
10-421-320 OPERATING SUPPLIES	143.20	143.20	4,000.00	3,856.80	3.6
10-421-321 POLICE TRUST ACCOUNT	.00	.00	5,000.00	5,000.00	.0
10-421-340 MINOR EQUIPMENT	(23.88)	(23.88)	8,000.00	8,023.88	(.3)
10-421-345 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-421-347 RECORDS MGT SYSEM-POL/FIRE	.00	.00	20,443.00	20,443.00	.0
10-421-348 COMM-POLICE/FIRE DISPATCH	88,280.00	88,280.00	95,480.00	7,200.00	92.5
10-421-350 MOTOR FUELS & LUBRICANTS	471.37	471.37	17,500.00	17,028.63	2.7
10-421-370 POSTAGE	.00	.00	100.00	100.00	.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	11,602.05	11,602.05	23,205.00	11,602.95	50.0
10-421-470 TRAVEL, TRAINING & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-421-475 TRAINING - SHARED EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	3,155.00	3,155.00	.0
10-421-493 PHYSICAL EXAMINATIONS	.00	.00	500.00	500.00	.0
10-421-510 TELEPHONE & COMMUNICATIONS	425.00	425.00	3,500.00	3,075.00	12.1
10-421-595 REPAIR & MAINT - EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	5,500.00	5,500.00	.0
10-421-610 REPAIR/MAINT - OTHER	27.50	27.50	2,000.00	1,972.50	1.4
10-421-615 REPAIR/MAINT - RADIO SERVICE	.00	.00	3,000.00	3,000.00	.0
10-421-830 LAUNDRY	.00	.00	2,250.00	2,250.00	.0
10-421-865 UNIFORMS - POLICE	.00	.00	4,500.00	4,500.00	.0
10-421-695 VEHICLE TOWING	.00	.00	250.00	250.00	.0
10-421-740 OFFICE FURNITURE & EQUIPMENT	5,257.90	5,257.90	11,665.00	6,407.10	45.1
10-421-745 EQUIPMENT - SHARED	.00	.00	2,000.00	2,000.00	.0
10-421-753 RADIOS-HANDHELD	.00	.00	5,418.00	5,418.00	.0
10-421-770 ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.0
10-421-780 DRUG DOG PROGRAM	248.73	248.73	2,500.00	2,251.27	10.0
TOTAL POLICE DEPARTMENT	173,706.52	173,706.52	1,160,569.00	986,862.48	15.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

WAGES - WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-423-110 SALARIES AND WAGES - FTE	10,671.19	10,671.19	268,524.00	257,852.81	4.0
10-423-120 WAGES - ON CALL FF	3,363.49	3,363.49	87,050.00	83,686.51	3.9
10-423-130 WAGES- WILDLAND	242.60	242.60	10,000.00	9,757.40	2.4
10-423-140 WAGES-TEMP EMPLOYEE	8,169.25	8,169.25	49,046.00	40,876.75	16.7
10-423-210 FICA CONTRIBUTION	1,745.80	1,745.80	32,376.00	30,630.20	5.4
10-423-220 RETIREMENT CONTRIBUTION	2,244.23	2,244.23	32,313.00	30,068.77	7.0
10-423-240 WORKERS COMP & SUPPLMTL ACCDT	5,506.97	5,506.97	16,000.00	10,493.03	34.4
10-423-250 HEALTH INSURANCE	2,230.13	2,230.13	54,765.00	52,534.87	4.1
10-423-310 OFFICE SUPPLIES	28.30	28.30	2,200.00	2,171.70	1.3
10-423-315 JANITORIAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-423-320 OPERATING SUPPLIES	315.00	315.00	10,000.00	9,685.00	3.2
10-423-325 MEDICAL SAFETY SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-423-340 MINOR TOOLS	.00	.00	3,200.00	3,200.00	.0
10-423-350 MOTOR FUELS & LUBRICANTS	622.97	622.97	12,000.00	11,377.03	5.2
10-423-360 MOTOR FUELS & LUBRICANTS - WLF	.00	.00	5,000.00	5,000.00	.0
10-423-470 TRAVEL, TRAINING & MEETINGS	583.00	583.00	31,600.00	31,017.00	1.8
10-423-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	96.93	96.93	5,200.00	5,103.07	1.9
10-423-510 TELEPHONE & COMMUNICATIONS	.00	.00	8,100.00	8,100.00	.0
10-423-555 RENTAL - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-423-570 RENTAL - OTHER	.00	.00	1,500.00	1,500.00	.0
10-423-576 TURNOUTS- REPLACEMENT & MAINT.	.00	.00	5,400.00	5,400.00	.0
10-423-585 REPAIR/MAINT - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
10-423-590 REPAIR/MAINT - GROUNDS	321.86	321.86	7,000.00	6,678.14	4.6
10-423-595 REPAIR & MAINT - EQUIPMENT	.00	.00	23,500.00	23,500.00	.0
10-423-600 REPAIR/MAINT - AUTOMOTIVE EQ	.00	.00	24,900.00	24,900.00	.0
10-423-615 REPAIR/MAINT - RADIO SERVICE	320.00	320.00	3,500.00	3,180.00	9.1
10-423-630 LAUNDRY	.00	.00	1,500.00	1,500.00	.0
10-423-631 UNIFORMS	.00	.00	8,000.00	8,000.00	.0
10-423-635 COM AT RISK FIRE GRANT PROJECT	.00	.00	5,000.00	5,000.00	.0
10-423-740 OFFICE FURNITURE & EQUIPMENT	2,103.16	2,103.16	3,766.00	1,662.84	55.9
10-423-910 TRAVEL & TRAINING - CE	289.75	289.75	4,000.00	3,710.25	7.2
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
10-423-940 OFC FURNITURE & EQUIPMENT - CE	.00	.00	2,935.00	2,935.00	.0
TOTAL FIRE DEPARTMENT	38,854.63	38,854.63	734,290.00	695,435.37	5.3

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-431-110 SALARIES AND WAGES	14,323.84	14,323.84	194,193.00	179,869.16	7.4
10-431-120 SALARIES & WAGES - PART TIME	.00	.00	7,000.00	7,000.00	.0
10-431-210 FICA CONTRIBUTION	1,128.12	1,128.12	16,049.00	14,920.88	7.0
10-431-220 RETIREMENT CONTRIBUTION	1,669.60	1,669.60	22,956.00	21,286.40	7.3
10-431-240 WORKERS COMPENSATION	788.88	788.88	14,000.00	13,211.12	5.6
10-431-250 HEALTH INSURANCE	2,586.34	2,586.34	47,311.00	44,724.66	5.5
10-431-315 JANITORIAL SUPPLIES & LAUNDRY	.00	.00	300.00	300.00	.0
10-431-320 OPERATING SUPPLIES	230.96	230.96	3,500.00	3,269.04	6.6
10-431-340 TOOLS & EQUIPMENT	729.76	729.76	500.00	(229.76)	146.0
10-431-345 SAFETY EQUIPMENT	.00	.00	350.00	350.00	.0
10-431-350 MOTOR FUELS & LUBRICANTS	603.49	603.49	24,000.00	23,396.51	2.5
10-431-440 ADVERTISING & LEGAL PUBLISHING	.00	.00	500.00	500.00	.0
10-431-470 TRAVEL, TRAINING & MEETINGS	.00	.00	4,000.00	4,000.00	.0
10-431-510 TELEPHONE SERVICE	.00	.00	1,000.00	1,000.00	.0
10-431-536 SANDING/MAG CHLORIDE	.00	.00	15,000.00	15,000.00	.0
10-431-555 RENTAL - EQUIPMENT	.00	.00	500.00	500.00	.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	.00	.00	2,500.00	2,500.00	.0
10-431-592 STRIPING	.00	.00	27,000.00	27,000.00	.0
10-431-595 REPAIR/MAINT - LARGE EQUIPMENT	1,380.51	1,380.51	8,000.00	6,619.49	17.3
10-431-596 REPAIR/MAINT - SMALL EQUIP	.00	.00	500.00	500.00	.0
10-431-600 REPAIR/MAINT - AUTO EQUIP	231.00	231.00	2,500.00	2,269.00	9.2
10-431-610 REPAIR/MAINT - MISC	.00	.00	1,000.00	1,000.00	.0
10-431-614 REPAIR/MAINT-BUILDING	775.69	775.69	11,000.00	10,224.31	7.1
10-431-620 LANDSCAPE SERVICES	4.79	4.79	2,500.00	2,495.21	.2
10-431-621 NOXIOUS WEED CONTROL	.00	.00	12,500.00	12,500.00	.0
10-431-631 UNIFORMS	67.94	67.94	1,000.00	932.06	6.8
10-431-740 OFFICE FURNITURE & EQUIPMENT	2,103.26	2,103.26	2,400.00	296.74	87.6
10-431-780 ROADS & PATHS MAINT. PROGRAM	31.25	31.25	165,000.00	164,968.75	.0
10-431-790 LAND MAINTENANCE 5 ACRE PARCEL	.00	.00	1,500.00	1,500.00	.0
TOTAL STREET DEPARTMENT	26,655.43	26,655.43	589,559.00	562,903.57	4.5
TOTAL FUND EXPENDITURES	439,822.23	439,822.23	4,757,310.00	4,317,487.77	9.3
NET REVENUE OVER EXPENDITURES	(245,825.59)	(245,825.59)	.00	245,825.59	.0

CITY OF SUN VALLEY
BALANCE SHEET
OCTOBER 31, 2013

FIXED ASSET REPLACEMENT FUND

ASSETS

29-101-000 CASH - COMBINED FUND	(5,692.95)	
TOTAL ASSETS		(5,692.95)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD	(5,692.95)	
BALANCE - CURRENT DATE	(5,692.95)	
TOTAL FUND EQUITY		(5,692.95)
TOTAL LIABILITIES AND EQUITY		(5,692.95)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

FIXED ASSET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
29-399-500 TRANSFER FROM GENERAL FUND	.00	.00	206,938.00	206,938.00	.0
29-399-501 TRANS FR FIXED ASSET FUND BAL	.00	.00	87,950.00	87,950.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	.00	294,888.00	294,888.00	.0
TOTAL FUND REVENUE	.00	.00	294,888.00	294,888.00	.0

CITY OF SUN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

FIXED ASSET REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
29-490-750 MUNICIPAL ENG 62	.00	.00	75,000.00	75,000.00	.0
29-490-752 CHIEF 2	.00	.00	45,000.00	45,000.00	.0
29-490-753 RADIOS	.00	.00	28,000.00	28,000.00	.0
29-490-756 AERIAL TOWER	.00	.00	118,773.00	118,773.00	.0
29-490-784 WILDLAND ENGINE 64	923.68	923.68	.00	(923.68)	.0
29-490-790 TRANSFER TO FA FUND BALANCE	.00	.00	22,200.00	22,200.00	.0
29-490-802 CITY NETWORK HARDWARE/SOFTWARE	4,769.27	4,769.27	5,915.00	1,145.73	80.6
TOTAL EXPENDITURES	<u>5,692.95</u>	<u>5,692.95</u>	<u>294,888.00</u>	<u>289,195.05</u>	<u>1.9</u>
TOTAL FUND EXPENDITURES	<u>5,692.95</u>	<u>5,692.95</u>	<u>294,888.00</u>	<u>289,195.05</u>	<u>1.9</u>
NET REVENUE OVER EXPENDITURES	<u>(5,692.95)</u>	<u>(5,692.95)</u>	<u>.00</u>	<u>5,692.95</u>	<u>.0</u>

CITY OF SUN VALLEY
BALANCE SHEET
OCTOBER 31, 2013

WORKFORCE HOUSING FUND

ASSETS

42-101-000 CASH- WORKFORCE HOUSING FUND	(6,413.98)	
TOTAL ASSETS		(6,413.98)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(6,413.98)	
BALANCE - CURRENT DATE	(6,413.98)	
TOTAL FUND EQUITY		(6,413.98)
TOTAL LIABILITIES AND EQUITY		(6,413.98)

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

		REVENUE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>						
42-311-515	RENTS	766.00	766.00	15,600.00	14,834.00	4.9
	TOTAL GENERAL PROPERTY TAXES	766.00	766.00	15,600.00	14,834.00	4.9
<u>REVENUES</u>						
42-399-500	TRANSFER FROM WKFC FUND BAL	.00	.00	27,200.00	27,200.00	.0
	TOTAL REVENUES	.00	.00	27,200.00	27,200.00	.0
	TOTAL FUND REVENUE	766.00	766.00	42,800.00	42,034.00	1.8

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WFH PROJECTS</u>					
42-470-701 TRANSFER TO WFH FUND BALANCE	.00	.00	5,600.00	5,600.00	.0
42-470-702 EMPLOYEE HOUSING ALLOWANCE	1,549.98	1,549.98	17,200.00	15,650.02	9.0
42-470-703 COMMUNITY HOUSING SERVICES	5,000.00	5,000.00	10,000.00	5,000.00	50.0
42-470-705 CITY OWNED UNITS/UTIL & MAINT	630.00	630.00	10,000.00	9,370.00	6.3
TOTAL WFH PROJECTS	7,179.98	7,179.98	42,800.00	35,620.02	16.8
TOTAL FUND EXPENDITURES	7,179.98	7,179.98	42,800.00	35,620.02	16.8
NET REVENUE OVER EXPENDITURES	(6,413.98)	(6,413.98)	.00	6,413.98	.0

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING TRANSFERS IN</u>					
50-399-100 TRANSFER FROM CIF FUND BAL	.00	.00	50,000.00	50,000.00	.0
50-399-500 TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPERATING TRANSFERS IN	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL PROJECTS</u>					
50-470-820 TRANSPORTATION PLAN UPDATE	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF SUN VALLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
52-311-200 PROPERTY TAX-GENERAL	.00	.00	265,555.00	265,555.00	.0
TOTAL GENERAL PROPERTY TAXES	.00	.00	265,555.00	265,555.00	.0
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200 STATE HIGHWAY USER	.00	.00	45,842.00	45,842.00	.0
TOTAL STATE OF IDAHO SHARED REVENUES	.00	.00	45,842.00	45,842.00	.0
TOTAL FUND REVENUE	.00	.00	311,397.00	311,397.00	.0

CITY OF SUN VALLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS & GROUNDS</u>					
52-431-780 ROADS & PATHS MAINT. PROGRAM	.00	.00	170,000.00	170,000.00	.0
52-431-960 TRANSFER TO S&P FUND	.00	.00	141,397.00	141,397.00	.0
TOTAL ROADS & GROUNDS	.00	.00	311,397.00	311,397.00	.0
TOTAL FUND EXPENDITURES	.00	.00	311,397.00	311,397.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0