2020 - 2029 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUND

EXPENDITURES	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
FIXED ASSET FUND											
Administration	$25,500	$16,520	$33,390	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$135,010
Community Development	0	0	0	0	0	0	0	51,400	0	0	51,400
Police	53,000	48,000	48,000	0	55,000	55,000	0	58,000	58,000	0	375,000
Fire	837,061	355,000	17,000	18,750	155,000	0	50,407	0	550,000	0	1,983,218
Street	0	0	82,000	5,000	0	985,000	200,000	200,000	8,500	50,000	1,530,500
Lease Payments for Previous Purchases	119,883	119,883	119,883	114,912	0	0	0	0	0	0	474,561
TOTAL	$1,035,444	$539,403	$300,273	$141,682	$217,750	$1,056,520	$271,947	$312,420	$624,250	$50,000	$4,549,689
CAPITAL IMPROVEMENT FUND											
Administration	$122,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$122,260
Fire	55,000	0	20,000	0	0	0	0	0	0	0	75,000
Street	200,000	0	0	0	0	0	0	0	0	0	200,000
TOTAL	$377,260	$0	$20,000	$0	$0	$0	$0	$0	$0	$0	$397,260
STREET & PATH FUND											
Street & Path Sealing	$148,000	$0	$137,806	$135,342	$0	$137,806	$135,342	$0	$137,806	$0	$832,102
Street Sealing	0	146,500	0	0	146,500	0	0	146,500	0	0	439,500
Street Reconstruction	0	0	729,587	0	0	310,572	0	0	0	0	1,040,159
TOTAL	$148,000	$146,500	$867,393	$135,342	$146,500	$448,378	$135,342	$146,500	$137,806	$0	$2,311,761
TOTAL CAPITAL IMPROVEMENT PROGRAM EXPENDITURES	$1,560,704	$685,903	$1,187,666	$277,024	$364,250	$1,504,898	$407,289	$458,920	$762,056	$50,000	$7,258,710

REVENUE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND											
Funded in the General Fund	$10,150	$16,520	$21,540	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$107,810
TOTAL	$10,150	$16,520	$21,540	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$107,810
FIXED ASSET FUND											
Fund Balance Applied	$582,763	$0	$0	$0	$0	$0	$0	$0	$0	$0	$582,763
Fund Balance Transfer from General Fund	442,531	16,520	21,540	3,020	7,750	16,520	21,540	3,020	7,750	0	540,191
TOTAL	$1,025,294	$16,520	$21,540	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$1,122,954
CAPITAL IMPROVEMENT FUND											
Fund Balance Remaining After Use of Property Tax Levy in FY 2020	$168,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	$168,040
Property Tax Levy	377,260	545,300	545,300	545,300	545,300	545,300	545,300	545,300	545,300	545,300	5,284,960
Fund Balance Transfer from General Fund	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
TOTAL	$1,745,300	$545,300	$545,300	$545,300	$545,300	$545,300	$545,300	$545,300	$545,300	$545,300	$6,653,000
STREET AND PATH FUND											
Fund Balance Applied	$80,303	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,303
Fund Balance Remaining	1,040,155	0	0	0	0	0	0	0	0	0	1,040,155
State Highway User Fees	67,697	67,697	67,697	67,697	67,697	67,697	67,697	67,697	67,697	67,697	676,970
TOTAL STREET & PATH FUND	$1,188,155	$67,697	$67,697	$67,697	$67,697	$67,697	$67,697	$67,697	$67,697	$67,697	$1,797,428
TOTAL CAPITAL IMPROVEMENT PROGRAM REVENUE	$3,968,899	$629,517	$634,537	$616,017	$620,747	$629,517	$634,537	$616,017	$620,747	$612,997	$9,573,382
DIFFERENCE	$2,408,195	-$56,386	-$553,129	$338,993	$256,497	-$875,381	$227,248	$157,097	-$141,309	$562,997	$2,324,822
CASH FLOW	$2,408,195	$2,351,809	$1,798,680	$2,137,673	$2,394,170	$1,518,789	$1,746,037	$1,903,134	$1,761,825	$2,324,822	

2018 BOND CONSTRUCTION FUND											
Pre-Design (Surveying/Geotechnical Services)	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
Design (Engineering Services)	450,000	0	0	0	0	0	0	0	0	0	450,000
Road and Path Reconstruction	4,267,800	0	0	0	0	0	0	0	0	0	4,267,800
TOTAL 2018 BOND EXPENDITURES	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
2018 BOND CONSTRUCTION FUND											
Borrowed Funds	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
TOTAL 2018 BOND REVENUE	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
DIFFERENCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

FIXED ASSET FUND SCHEDULE

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FIXED ASSET FUND											
ADMINISTRATION											
Workstations/Laptops/iPads (R) *	$10,150	$16,520	$21,540	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$107,810
Servers (R)	10,850	0	11,850	0	0	0	0	0	0	0	22,700
Online Bill Pay (N)	4,500	0	0	0	0	0	0	0	0	0	4,500
TOTAL ADMINISTRATION	$25,500	$16,520	$33,390	$3,020	$7,750	$16,520	$21,540	$3,020	$7,750	$0	$135,010
COMMUNITY DEVELOPMENT DEPARTMENT											
Vehicles (R)	$0	$0	$0	$0	$0	$0	$0	$51,400	$0	$0	$51,400
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	$0	$0	$0	$0	$0	$0	$0	$51,400	$0	$0	$51,400
POLICE DEPARTMENT											
Patrol Cars and Related Equipment (R)	$53,000	$48,000	$48,000	$0	$55,000	$55,000	$0	$58,000	$58,000	$0	$375,000
TOTAL POLICE DEPARTMENT	$53,000	$48,000	$48,000	$0	$55,000	$55,000	$0	$58,000	$58,000	$0	$375,000
FIRE DEPARTMENT											
Pumper - Engine 62 (R)	$785,140	$0	$0	$0	$0	$0	$0	$0	$0	$0	$785,140
Tactical Support Vehicle - T-3 (R)	51,921	0	0	0	0	0	0	0	0	0	51,921
Pumper - Engine 66 (R)	0	350,000	0	0	0	0	0	0	0	0	350,000
Records Management System (R)	0	5,000	5,000	5,000	5,000	0	0	0	0	0	20,000
Turnouts (R)	0	0	12,000	0	0	0	0	0	0	0	12,000
Command Vehicle (R)	0	0	0	0	0	0	50,407	0	0	0	50,407
Automated External Defibrillators (R)	0	0	0	13,750	0	0	0	0	0	0	13,750
Wildland Engine 65 (R)	0	0	0	0	150,000	0	0	0	0	0	150,000
Engine 60 (R)	0	0	0	0	0	0	0	0	550,000	0	550,000
TOTAL FIRE DEPARTMENT	$837,061	$355,000	$17,000	$18,750	$155,000	$0	$50,407	$0	$550,000	$0	$1,983,218
STREET DEPARTMENT											
Tool Cat Utility Vehicle (R)	$0	$0	$70,000	$0	$0	$0	$0	$0	$0	$0	$70,000
PJ Trailer (R)	0	0	12,000	0	0	0	0	0	0	0	12,000
Bobcat Lawnmower Attachment (R)	0	0	0	5,000	0	0	0	0	0	0	5,000
Oshkosh Snowplow Truck #1 (R)	0	0	0	0	0	400,000	0	0	0	0	400,000
Oshkosh Snowplow Truck #2 (R)	0	0	0	0	0	400,000	0	0	0	0	400,000
Elgin Sweeper (R)	0	0	0	0	0	185,000	0	0	0	0	185,000
Pickup Truck with Plow (R)	0	0	0	0	0	0	50,000	0	0	0	50,000
Dump Truck/Snowplow (R)	0	0	0	0	0	0	150,000	0	0	0	150,000
John Deere Loader (R)	0	0	0	0	0	0	0	200,000	0	0	200,000
Bobcat Snowblower Attachment (R)	0	0	0	0	0	0	0	0	8,500	0	8,500
Pickup Truck with Plow (R)	0	0	0	0	0	0	0	0	0	50,000	50,000
TOTAL STREET DEPARTMENT	$0	$0	$82,000	$5,000	$0	$985,000	$200,000	$200,000	$8,500	$50,000	$1,530,500
TOTAL FIXED ASSET FUND EXPENDITURES	**$915,561**	**$419,520**	**$180,390**	**$26,770**	**$217,750**	**$1,056,520**	**$271,947**	**$312,420**	**$624,250**	**$50,000**	**$4,075,128**

NOTE: The letters after the description denote whether the item is a new item or an item being replaced.
(N): New Item
(R): Replacement Item

CAPITAL IMPROVEMENT FUND SCHEDULE

CAPITAL IMPROVEMENT FUND	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ADMINISTRATION											
Server Room Air Conditioning	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,000
City Buildings Rewiring	15,000	0	0	0	0	0	0	0	0	0	15,000
City Hall Update	99,260	0	0	0	0	0	0	0	0	0	99,260
TOTAL ADMINISTRATION	$122,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$122,260
FIRE DEPARTMENT											
Elkhorn Fire Station Fiber	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
New Fire Station/Housing	25,000	0	0	0	0	0	0	0	0	0	25,000
Elkhorn Fire Station Remodel	0	0	20,000	0	0	0	0	0	0	0	20,000
TOTAL FIRE DEPARTMENT	$55,000	$0	$20,000	$0	$0	$0	$0	$0	$0	$0	$75,000
STREET DEPARTMENT											
Equipment Storage Facility Roof Replacement	$140,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,000
Equipment Storage Facility Ventilation Improvement	60,000	0	0	0	0	0	0	0	0	0	60,000
TOTAL STREET DEPARTMENT	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	**$377,260**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$397,260**

STREET PATH FUND SCHEDULE

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
STREET AND PATH FUND											
STREET SEALING AND RECONSTRUCTION											
Street and Path Sealing	$148,000	$0	$137,806	$135,342	$0	$137,806	$135,342	$0	$137,806	$0	$832,102
Street Sealing	0	146,500	0	0	146,500	0	0	146,500	0	0	439,500
Street Reconstruction	0	0	729,587	0	0	310,572	0	0	0	0	1,040,159
TOTAL STREET SEALING AND RECONSTRUCTION	$148,000	$146,500	$867,393	$135,342	$146,500	$448,378	$135,342	$146,500	$137,806	$0	$2,311,761
TOTAL STREET AND PATH FUND EXPENDITURES	**$148,000**	**$146,500**	**$867,393**	**$135,342**	**$146,500**	**$448,378**	**$135,342**	**$146,500**	**$137,806**	**$0**	**$2,311,761**

2018 BOND FUND SCHEDULE

2018 BOND CONSTRUCTION FUND	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
STREET RECONSTRUCTION											
Pre-Design (Surveying/Geotechnical Services)	$900,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000
Design (Engineering Services)	450,000	0	0	0	0	0	0	0	0	0	450,000
Road and Path Reconstruction	4,267,800	$0	0	0	0	0	0	0	0	0	4,267,800
TOTAL STREET RECONSTRUCTION	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
TOTAL 2018 BOND CONSTRUCTION FUND EXPENDITURES	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
FUNDING SOURCES											
Borrowed Funds	$5,617,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,617,800
TOTAL 2018 BOND CONSTRUCTION FUND REVENUE	**$5,617,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,617,800**

DEPARTMENT:	Community Development/Administration	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Vehicle Replacement		

Description of Project/Equipment & Justification:

In FY 2017, the City entered into a 5 year lease arrangement for the lease/purchase of two Ford Escapes. Originally, it was envisioned that the vehicle used by the Building Official would be set for replacement in 8 years, and the other vehicle used by Community Development and Administration would be replaced in 10 years, based on the amount of projected usage of each vehicle. However, in 2019, the two vehicles switched users to spread usage more evenly between the two. A schedule of alternating use of the two vehicles every 2 years is anticipated. Thus, both vehicles can now be scheduled for replacement ten years from their purchase date.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment								51,400			51,400
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	51,400	0	0	51,400
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
Trade-In, Sale value											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	51,400	0	0	51,400

DEPARTMENT:	Administration	**OPERATING BUDGET IMPACT:**	**YES** x / **NO**
PROJECT OR EQUIPMENT:	Computer Workstations		

Description of Project/Equipment & Justification:

All of the City's workstations, laptops, and tablets are replaced every 4 years. Replacement costs are budgeted at $1,200/workstation, $1,400/laptop, and $800/tablet with 2hours of IT time for each workstation. Over the last five years, replacements have included 4 workstations in 2018-2019, 12 workstations and 2 laptops in 2017-2018, 5 workstations, 2 laptops, and 4 tablets in 2016-2017, 4 Workstations and 1 laptop in 2015-2016, and 2 Workstations in 2014-2015.

Description of Operating Budget Impact:

Microsoft Office Licensing $150/user/year

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	8,600	12,800	17,200	2,400	6,200	12,800	17,200	2,400	6,200	0	85,800
Land Acquisition											0
Engineering/Design											0
Outside Contractor	1,550	3,720	4,340	620	1,550	3,720	4,340	620	1,550	0	22,010
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	10,150	16,520	21,540	3,020	7,750	16,520	21,540	3,020	7,750	0	107,810
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
Various											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	10,150	16,520	21,540	3,020	7,750	16,520	21,540	3,020	7,750	0	107,810

DEPARTMENT:	Administration	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Server Replacement		

Description of Project/Equipment & Justification:

Currently, the City has 2 servers: a SQL database server and a data Server. Servers are replaced every 5 years and budgeted at $6,000 each. Included in the cost is the servers' software (Operating system, VMWare virtual server software and SQL database for SQL server) and 20 hours of IT time to set up each server. Eventually, the data and programs stored on the servers will be migrated to the cloud so there will no longer be a need for server replacment after FY 2022.

Description of Operating Budget Impact:

Alternatives:

Moving to Cloud based services

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	6,000		6,000								12,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor	3,100		3,100								6,200
City Staff (Overtime)											0
Materials											0
Other: Software Licensing	1,750		2,750								4,500
TOTAL	10,850	0	11,850	0	0	0	0	0	0	0	22,700
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	10,850	0	11,850	0	0	0	0	0	0	0	22,700

DEPARTMENT:	Administration	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Online Bill Pay		

Description of Project/Equipment & Justification:
It is proposed that the City add online bill payment and local option tax (LOT) filing. This will be a convenience to those that are paying bills and filing their LOT reports and taxes (monthly, quarterly, and/or yearly). It will increase the efficiency of the Administration Department by significantly decreasing the amount of time it takes to process the reports and taxes.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land/Design/Engineering											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:	4,500										4,500
TOTAL	4,500	0	0	0	0	0	0	0	0	0	4,500
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
Trade-In, Sale value											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	4,500	0	0	0	0	0	0	0	0	0	4,500

DEPARTMENT:	Police	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Patrol Car Replacement		

Description of Project/Equipment & Justification:

In FY20, a 2015 patrol car will be replaced. The estimated mileage at trade in will be approximately 100,000 miles. We are experiencing expensive repairs on our two older vehicles. This on more than one occasion have left us with just 2 patrol vehicles in service. This would seriously handicap our effectiveness and time of response during our busy seasons where we experienced increased calls for service. If we do not purchase a vehicle this coming fiscal year it will be necessary to replace 2 vehicles in the next budget year. Patrol cars are on a 4/5 year replacement rotation as shown below. The in car video system (5,000) is set up on a 6 year replacement rotation. This video unit will complete the rotation of the older units. Because a lot of the equipment will be used from the previous unit 4 the equipment cost will be less. There will still be the installation charge and decal expense. There will still be the installation charge and decal expense.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Vehicle	38,000	38,000	38,000		40,000	40,000		42,000	42,000	0	278,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other: Equipment installation; in car video system; decals	19,000	14,000	14,000		19,000	19,000		20,000	20,000		125,000
TOTAL	57,000	52,000	52,000	0	59,000	59,000	0	62,000	62,000	0	403,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
Trade-In, Sale value	4,000	4,000	4,000		4,000	4,000		4,000	4,000		28,000
Expenditures (acct #):											0
											0
											0
											0
TOTAL	4,000	4,000	4,000	0	4,000	4,000	0	4,000	4,000	0	28,000
											0
											0
NET COST	53,000	48,000	48,000	0	55,000	55,000	0	58,000	58,000	0	375,000

DEPARTMENT:	Police	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Countywide Records Mangement System		

Description of Project/Equipment & Justification:

The Countywide dispatch center expects to put an RFP out for a new Computer Aided Dispatch (CAD) system that will impact all users in the county. The estimated cost for the CAD is $600,000 and the County has made the decision to purchase the system and not ask the users to help fund it. But the Countywide Records Management System (RMS) will have to be replaced as a result and the users will need to purchase that system. The Police and Fire Departments throughout the County will share the Records Mangement System at an agreed amount of 70% paid by Law Enforcement Agencies and 30% by the Fire Agencies, for an estimated total cost of $250,000. The cost of the system is unknown so is not yet budgeted. It is anticipated that financing and/or payment will begin in fiscal year 2021.

Description of Operating Budget Impact:

The City currently pays a yearly software/management fee, which would continue. The current rate is $21,060. The new system is scheduled to be purchased in 2020 and payments will begin in 2021.

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-421-347											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	0	0	0	0

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Engine 62		

Description of Project/Equipment & Justification:

The Fire Department was approved to replace Engine 62 this fiscal year but due to consolidation talks this was postponed to fiscal year 2020. The vehicle we are currently developing will be a combination Pumper/Tanker that will be able to perform multiple tasks effectively combining two of our current vehicles into one. There is a increase in estimated initial cost, but this vehicle will have increased capabilities with a reduction in maintenance and replacement costs. Additionally, this will make more room for our current fleet of vehicles by eliminateing two vehicles.

Description of Operating Budget Impact:

Alternatives:

Alternatively, we could purchase a new engine at an estimated cost of $600-625k and maintain our current 1989 Kenworth tanker that should be replaced within the next five years at an estimated cost of $400-450k depending on time frame.

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	785,140										785,140
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	785,140	0	0	0	0	0	0	0	0	0	785,140
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	785,140	0	0	0	0	0	0	0	0	0	785,140

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	T-3 Tactical Support Vehicle		

Description of Project/Equipment & Justification:

This capital improvement item will replace the tactical support unit/plow/utility truck. By the time this vehicle is up for replacement it will be 12 years old with over 100,000 miles. The current vehicle is only two doors and doesn't meet the needs of the Fire Department to transport personnel or tow the backcountry rescue trailer. The new tactical support truck will be four doors and capable of towing the backcountry rescue trailer. Currently, one of the Department's wildland firefighting trucks is used to tow the trailer which takes that vehicle out of service. The purchase of this new vehicle will enable that fire suppression vehicle to be kept in service. Other equipment that will be attached to this vehicle includes a snowplow, radios (VHF/700Mhz), and emergency lighting.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	48,921										48,921
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:	8,000										8,000
TOTAL	56,921	0	0	0	0	0	0	0	0	0	56,921
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
Trade-In, Sale value	5,000										5,000
Expenditures (acct #):											0
											0
											0
											0
TOTAL	5,000	0	0	0	0	0	0	0	0	0	5,000
											0
											0
NET COST	51,921	0	0	0	0	0	0	0	0	0	51,921

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Engine 66 Pumper		

Description of Project/Equipment & Justification:
This capital improvement item is the replacement of Engine 66, a 1994 International type 4 engine (pumper) that will be 25 years old next fiscal year. This apparatus is used for wildland fire suppression and structure protection. It is a smaller 4x4 vehicle that is designed for off-road operations. Due to Sun Valley being in the wildland/urban interface, it is essential to have this vehicle that can handle wildland fire suppression. It is proposed that any additional funds from wildland fire deployments be earmarked for replacement of wildland vehicles rather than deposited into the General Fund.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment		350,000									350,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	350,000	0	0	0	0	0	0	0	0	350,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	350,000	0	0	0	0	0	0	0	0	350,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:** YES / NO	X /
PROJECT OR EQUIPMENT:	Countywide Records Mangement System		

Description of Project/Equipment & Justification:

The County Dispatch Center has made the decision to move forward with a new Computer Aided Dispatch (CAD) system. The estimated cost for the CAD is $600,000 and the County has made the decision to purchase the system and not ask the users to help fund it. Police and Fire Countywide Departments will share the Records Management System at an agreed amount of 70% paid by Law Enforcement Agencies and 30% by the Fire Agencies, at an estimated total cost of $250,000. RFPs are currently being drafted and an estimated fiscal impact to SVFD will be $5,000 a year for four years.

Description of Operating Budget Impact:

The City currently pays a yearly software/management fee, which would continue, for Police usage of the system. The Fire Department will become part of this with the CAD system.

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment		5,000	5,000	5,000	5,000						20,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	5,000	5,000	5,000	5,000	0	0	0	0	0	20,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-423-615		5,000	5,000	5,000	5,000						20,000
											0
											0
TOTAL	0	5,000	5,000	5,000	5,000	0	0	0	0	0	20,000
											0
											0
NET COST	0	5,000	5,000	5,000	5,000	0	0	0	0	0	0

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Turnouts		

Description of Project/Equipment & Justification:

The Fire Department currently replaces 2-3 sets of turnouts per year and it is anticipated that more sets will need to be replaced based on NFPA 1871-10.1.2 which indicates that structural firefighting ensembles and ensemble elements shall be retired [in accordance with 10.2.1 or 10.2.2] no more than 10 years from the manufacture date. With the capital improvement item listed below, it is planned that six additional turnout sets would be bought.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment			12,000								12,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	12,000	0	0	0	0	0	0	0	12,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	12,000	0	0	0	0	0	0	0	12,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Command Vehicle		

Description of Project/Equipment & Justification:

This capital improvement project is the replacement of Squad 1 which is a 2008 Chevy Suburban. A replacement schedule of seven years has been established for command vehicles. This vehicle will be over ten years old by next budget cycle and currently has over 122k miles. The Fire Department needs a method to transport a patient to the hospital if an ambulance is unavailable or unable to access a patient. Additionally, this vehicle will be utilized to have an additional Officer available to respond to calls when not on duty increasing the command structure present at an emergency incident.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment							36,072				36,072
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:							20,297				20,297
TOTAL	0	0	0	0	0	0	56,369	0	0	0	56,369
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
Trade-In, Sale value							5,962				5,962
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	5,962	0	0	0	5,962
											0
											0
NET COST	0	0	0	0	0	0	50,407	0	0	0	50,407

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Elkhorn Station Remodel		

Description of Project/Equipment & Justification:
This capital improvement item will be to repaint and carpet the administrative offices and training room. The fire engine bays will be repainted as well.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor			10,000								10,000
City Staff (Overtime)											0
Materials			10,000								10,000
Other:											0
TOTAL	0	0	20,000	0	0	0	0	0	0	0	20,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	20,000	0	0	0	0	0	0	0	20,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Automated External Defibrillators		

Description of Project/Equipment & Justification:
Replacement of 10 Automated External Defibrillators (City Hall, Fire vehicles, Police vehicles)

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment				13,750							13,750
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	13,750	0	0	0	0	0	0	13,750
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	13,750	0	0	0	0	0	0	13,750

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Replacement of Engine 65		

Description of Project/Equipment & Justification:

Wildland engine 65 will be due for replacement in FY 2024 based on the Fire Department's vehicle replacement schedule.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment					150,000						150,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	150,000	0	0	0	0	0	150,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	150,000	0	0	0	0	0	150,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Engine 60 Replacement		

Description of Project/Equipment & Justification:

This capital improvement item is the replacement of Engine 60 which is a 2008 Pierce Engine. In fiscal year 2028, this engine will be 20 years old which as identified on the Department's vehicle replacement program would be at the end of its service life.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment									600,000	0	600,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	600,000	0	600,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):									50,000	0	50,000
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	50,000	0	50,000
											0
											0
NET COST	0	0	0	0	0	0	0	0	550,000	0	550,000

DEPARTMENT:	IT	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Fiber Connection for Elkhorn Fire		

Description of Project/Equipment & Justification:
Stable Internet connection for Elkhorn fire and Incident Command Center. Centurylink build cost to get fiber to Elkhorn Fire is $30k. Syringa may be able to do this cheaper if they get fiber to Morningstar Rd. Estimate $650/month once fiber is in place

Description of Operating Budget Impact:
Ongoing fiber connection fees @ $650/month.

Alternatives:
Syringa Fiber

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor	30,000										30,000
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	30,000	0	0	0	0	0	0	0	0	0	30,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	78,000
											0
											0
TOTAL	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	78,000
											0
											0
NET COST	37,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	108,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	New Fire Station and Emergency Responder Housing		

Description of Project/Equipment & Justification:

This proposed project is the preliminary programing to work with an architect to help develop the initial plans for site selection and location. It was identified last fiscal year the need for a future fire station near the Sun Valley core due to increased population and call volume. With the development of the Sun Valley dorms housing up to 700 people, the White Cloud Subdivision and anticipated future development by the Sun Valley Company the need for a fire station is increasing. Additionally, we would like to explore having emergency responder housing near the station to assist with recruitment and retention. Offering housing to the Department's employees at an affordable rate is a cost-effective way of staffing a station as well as improving our response times in that portion of the city.

Description of Operating Budget Impact:

Utilites, maintenance

Alternatives:

Cost to Date:

$0.00

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design	25,000										25,000
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	25,000	0	0	0	0	0	0	0	0	0	25,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	25,000	0	0	0	0	0	0	0	0	0	25,000

DEPARTMENT:	Fire	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Fire Hose		

Description of Project/Equipment & Justification:

NFPA 1962 recommends that that structure hose be replaced every ten years based on usage and annual testing. During a recent inventory analysis, it was found that 30% of the Fire Department's hose was over thirty years old and another 32% had an unknown age. With the implementation of this recommended program, there will be a regular hose replacement schedule going forward.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	5,000	5,000									10,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	5,000	5,000	0	0	0	0	0	0	0	0	10,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-423-575	5,000	5,000									10,000
											0
											0
TOTAL	5,000	5,000	0	0	0	0	0	0	0	0	10,000
											0
											0
NET COST	5,000	5,000	0	0	0	0	0	0	0	0	0

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Ford Pickup Truck 2019 F-350		

Description of Project/Equipment & Justification:
During the FY 2019 Budget review, it was determined that the Street Department fleet would be reduced by one of the two pickup trucks and that the other would be replaced in 2019 (traded two older pickup trucks in for one pickup truck). This pickup truck is the one that was purchased and it will next be due for replacement in FY 2029.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment										50,000	50,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	0	50,000	50,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-595											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	0	0	50,000	50,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Snowblower Loader		

Description of Project/Equipment & Justification:

Over the last year, the Street Department has researched, demoed and rented various types of equipment to find a piece of equipment adequate to power the City's newly purchase Pronovost snow blower and improve the Street Department's operation capability. The ability to open culverts, ditches, etc. during the winter runoff period, provide backup services in the event the current City loader becomes nonoperational, have a piece of equipment capable of reaching and grabbing vegetation and any other obstructions in the right-of-way, i.e. willows, down trees, and anything obstructing roadway and path drainage, and assist other City departments with work such as fire hydrant snow removal are areas that would be improved. There may also be opportunities to undertake work in-house that is currently contracted out. Examples include emergency drainage work, i.e. Sunrise subdivision culvert, ditch above Carols Dollar Lodge, various other city facilities and ditches along right-of -way, reconstruction of City catch basins, culvert inlets and outlets, and removal of trees, willows and other organics that impact city infrastructure. After consideration of that research and experience of trying different types of equipment, a JCB 4CX backhoe was recommended, however, evaluation continues to determine the best piece of equipment due to the high cost and limitations on its use (the cost of a lightly used fully equipped JCB 4CX at a governmental rate was $130,109; the machine's list price was $162,411). We are recommending that we continue to rent a loader for FY 2020.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	14,000			0							14,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	14,000	0	0	0	0	0	0	0	0	0	14,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	14,000	0	0	0	0	0	0	0	0	0	14,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Bobcat "Toolcat" Utility Vehicle		

Description of Project/Equipment & Justification:
The current 2012 Toolcat is used as a utility vehicle and has numerous attachments that allow it to perform different functions. The attachments include: lawnmower, snowblower, auger (posthole digger), forks (for lifting), bucket, and sidecast broom. The unique design and adaptablity of the Toolcat works well for the Street Department's operational needs by allowing a number of operations with only one vehicle. Unfortunately, the vehicle isn't as heavy duty as some other manufacturers' equipment and the Department's operations sometimes exceed its cabilities. The prior Bobcat Toolcat (first generation) was originally purchased in 2006 and replaced with the current model (second generation) in 2012 due to increasing repair costs and reliability concerns. It is recommended that this vehicle be replaced after ten years.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:
Maintenance costs average $500 per year. Repair costs have been low to date, primarily since the vehicle has been under warranty. The warranty has expired and we anticpate repair costs to rise until this piece of equipment is replaced.

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment			70,000								70,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	70,000	0	0	0	0	0	0	0	70,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-595											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	70,000	0	0	0	0	0	0	0	70,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	PJ Trailer		

Description of Project/Equipment & Justification:

The 2007 PJ trailer is used to transport materials (road materials, equipment, waste) into, throughout, and out of the City. It is pulled by one of the Street Department's pickup trucks. The bed of the trailer is hydraulically powered to raise and dump its contents out of the rear of the trailer. The trailer is on a 15 year replacement schedule.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment			12,000								12,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	12,000	0	0	0	0	0	0	0	12,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	12,000	0	0	0	0	0	0	0	12,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Bobcat Lawnmower Attachment		

Description of Project/Equipment & Justification:
The 2003 Bobcat lawnmower attaches to the City's Bobcat "Toolcat" utility vehicle. The lawnmower is both powered and propelled by the Bobcat "Toolcat" utility vehicle. It is used primarily to mow the Festival Meadow and, occasionally, vegetation in the city's right-of-way. A replacement cycle of 20 years is recommended for this piece of equipment.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment				5,000							5,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	5,000	0	0	0	0	0	0	5,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2028**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	5,000	0	0	0	0	0	0	5,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Oshkosh Snowplow Truck #1		

Description of Project/Equipment & Justification:

This vehicle, along with "Oshkosh Snowplow Truck #2" are the City's primary snowplows for clearing and sanding City streets. They both were bought in 1999 and have worked out very well. Both vehicles have "All Wheel Steering" that allows them to turn around in a smaller area compared to a normal front axle steered vehicle that must back up numerous times to complete the same turn. This steering capability cuts down on the amount of time required to clear City streets of snow and provides for a higher level of safety (less backing). Due to the extreme environment in which they operate, these vehicles require more extensive maintenance, including periodic major repair/replacement of vehicle systems (hydraulic, chassis air, suspension, etc.). When these vehicles are replaced, it is recommended that both vehicles be replaced at the same time. Having similar vehicles reduces maintenance and repair costs and increases operational efficiency.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

From FY 2013 to current date, $35,500 in repairs outside of routine maintenance have been necessary. As these vehicles age, maintenance and repair costs are expected to increase and their operational reliability will decrease.

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment						400,000					400,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	400,000	0	0	0	0	400,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-595											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	400,000	0	0	0	0	400,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Oshkosh Snowplow Truck #2		

Description of Project/Equipment & Justification:

This vehicle, along with "Oshkosh Snowplow Truck #1" are the City's primary snowplows for clearing and sanding City streets. They were bought in 1999 and have worked out very well. Both vehicles have "All Wheel Steering" that allows them to turn around in a smaller area compared to a normal front axle steered vehicle that must back up numerous times to complete the same turn. This steering capability cuts down on the amount of time required to clear City streets of snow and provides for a higher level of safety (less backing). Due to the extreme environment in which they operate, these vehicles require more extensive maintenance, including periodic major repair/replacement of vehicle systems (hydraulic, chassis air, suspension, etc.). When these vehicles are replaced, it is recommended that both vehicles be replaced at the same time. Having similar vehicles reduces maintenance and repair costs and increases operational efficiency.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

From FY 2013 to current date, $13,000 in repairs outside routine maintenance has been necessary. As these vehicles age, maintenance and repair costs are expected to increase and their operational reliability will decrease.

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment						400,000					400,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	400,000	0	0	0	0	400,000
Operating Budget Impact	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-595											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	400,000	0	0	0	0	400,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Elgin Street Sweeper		

Description of Project/Equipment & Justification:

The Elgin street sweeper will be 25 years old in FY 2025. It is used primarily to sweep City streets of traction sand and normal debris/dirt. All sweepings are collected in an on-board hopper and then dumped at collection points throughout the City for subsequent transport to the landfill. It is also used to collect excess chips after City streets are chip sealed. A replacement cycle of 25 years is recommended for this piece of equipment.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment						185,000					185,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	185,000	0	0	0	0	185,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	185,000	0	0	0	0	185,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	2016 Ford Pickup Truck		

Description of Project/Equipment & Justification:

The 2016 Ford pickup truck is one of two pickups in the Street Department fleet. This vehicle is used year-round and is the primary snowplow for the parking lots and path system. It is also the primary vehicle for towing the Street Department's trailer. A replacement schedule of 10 years has been established for the City's pickup trucks. The pickup truck has experienced some operational issues and if that continues, it may be necessary to replace it at an earlier date.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment							50,000				50,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	50,000	0	0	0	50,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	50,000	0	0	0	50,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	John Deere Loader		

Description of Project/Equipment & Justification:
The 2002 John Deere loader is used primarily for loading traction sand into City snowplow trucks. It is also used to push back large, heavy snow piles from intersections and other areas in the City right-of-way. During the summer months, this vehicle is used to transport/transfer road materials and perform road work. It is recommended that this vehicle be on a 25 year replacement schedule.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment								200,000		0	200,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	200,000	0	0	200,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	200 000	0	0	200,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Peterbilt Dump Truck/Snowplow		

Description of Project/Equipment & Justification:

Purchased in 2006, this vehicle is used primarily for pretreating City streets prior to anticipated snowfall and spreading traction sand. It is also the backup snowplow and used when one of the main snowplows are out of service. An underbody "belly blade" is attached to the vehicle and is used regularly to remove hard packed snow and ice from City streets. During the summer season, the vehicle's dump bed is used to transport road materials throughout the City. It is also used to dispose of street sweepings that have been picked up by the City's Elgin street sweeper. One limitation of this vehicle is its lack of four wheel drive resulting in the inability to plow snow on steep streets. When this vehicle is retired, it is recommend that its replacement be equipped with four wheel drive. A recommended replacement cycle for this vehicle is twenty years.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment							150,000				150,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	150,000	0	0	0	150,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	150,000	0	0	0	150,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Pronovost Snowblower		

Description of Project/Equipment & Justification:

The 2018 Pronovost snowblower is the City's recently acquired, self powered (but not self propelled) snowblower. It is designed to be attached to, and propelled by, either a loader or backhoe. It will primarily be used to remove deep snow along the road shoulders and path system. This snowblower had limited use this past winter and it is too early to comment on its longevity. At this time, a replacement cycle of 15 years appears is appropriate. Based on that, it will not be replaced during the FY 2020 - 2029 CIP period. As more experience with this piece of equipment occurs, a change to the length of the life cycle may be recommended.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0

Operating Budget Impact	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	0	0	0	0

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Bobcat Snowblower Attachment		

Description of Project/Equipment & Justification:

The 2013 Bobcat snowblower attaches to the City's Bobcat "Toolcat" utility vehicle. The snowblower is both powered and propelled by the Bobcat "Toolcat" utility vehicle. It is used primarily to clear the path system of snow. Prior to the acquisition of the Pronovost snowblower, the Bobcat snowblower also removed snow from other areas in the city's right-of-way. A replacement cycle of 15 years is recommended for this piece of equipment.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment									8,500		8,500
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	8,500	0	8,500
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	0	8,500	0	8,500

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Rylind Snowplow		

Description of Project/Equipment & Justification:
The 2008 Rylind snowplow attaches to the front of the City's John Deere loader and is used to push back large, heavy snow piles from intersections and other areas in the city right-of-way. Its design allows the snowplow to direct snow to either the right or left, or scoop the snow and move forward. It is an extremely heavy duty piece of equipment. It is recommended that this piece of equipment be on a 25 year replacement cycle. Based on that, it will not be replaced during the FY 2020 - 2029 CIP period.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	0	0	0	0	0	0	0	0	0

DEPARTMENT:	IT	**OPERATING BUDGET IMPACT:**	**YES** X
PROJECT OR EQUIPMENT:	Air Conditioning Unit for Server Room		**NO**

Description of Project/Equipment & Justification:

Climate Control for Server Room, based on quotes for similar size server rooms. This project was budgeted for FY 2019 but has been moved to FY 2020 to accommodate an exceptionally busy FY 2019.

Description of Operating Budget Impact:

Electricity rates will increase.

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	6,000										6,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor	2,000										2,000
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	8,000	0	0	0	0	0	0	0	0	0	8,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	8,000	0	0	0	0	0	0	0	0	0	8,000

DEPARTMENT:	IT	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Network Wiring		

Description of Project/Equipment & Justification:

Updating the network wiring for the Street Department Facility and completing the network wiring for Police Department first floor was planned for FY 2019. The Police Department project will be done in FY 2019, however, the Street Department portion of the project will be rebudgeted for FY 2020.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor	15,000										15,000
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	15,000	0	0	0	0	0	0	0	0	0	15,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	15,000	0	0	0	0	0	0	0	0	0	15,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Equipment Storage Facility Ventilation System		

Description of Project/Equipment & Justification:

The Equipment Storage Facility is used by the Street Department for its operations. The use of the facility has changed since it was originally built and the ventilation system needs to be upgraded for occupant health and safety. The existing ventilation system was scheduled to be upgraded in the current (FY 2019) budget but the project is on hold pending a decision regarding roof replacement for the Street Department facility. The project has been rebudgeted to FY 2020.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment	60,000										60,000
Land Acquisition											0
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	60,000	0	0	0	0	0	0	0	0	0	60,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	60,000	0	0	0	0	0	0	0	0	0	60,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	City Hall Update		

Description of Project/Equipment & Justification:

City Hall is in need of interior painting and re-carpeting. Improved lighting and woodwork repairs/replacement are also needed.An assessment of the affected areas including upgrade options was undertaken in FY 2019. The estimated cost was much higher than anticipated and it will be necessary to phase the project and, perhaps, eliminate or reduce components. Funding for a much reduced program in 2020 has been included in the Capital Improvement Program.

Description of Operating Budget Impact:

Lighting improvements are likely to be more energy efficient resulting in decreased energy costs.

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor	99,260										99,260
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	99,260	0	0	0	0	0	0	0	0	0	99,260
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	99,260	0	0	0	0	0	0	0	0	0	99,260

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Street Department Facility Roof Replacement		

Description of Project/Equipment & Justification:

The roof of the Street Department Facility needs replacement. It was budgeted in FY 2018, however, the bids came in over budget. The budget for this project has been increased and the installation of an egress window and fire escape has been included as part of this project. The discovery of mold has delayed moving forward on this project in FY 2019. It is being rebudgeted for FY 2020 with the intention of evaluating further the type of roof replacement needed and the cost may be reduced as a result.

Description of Operating Budget Impact:

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Equipment											0
Land Acquisition											0
Engineering/Design											0
Outside Contractor	140,000										140,000
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	140,000	0	0	0	0	0	0	0	0	0	140,000
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	140,000	0	0	0	0	0	0	0	0	0	140,000

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** ____ **NO** X
PROJECT OR EQUIPMENT:	Street Reconstruction Projects (not included in Bond)		

Description of Project/Equipment & Justification:

2022: Undertake CRABS (Cement Recycled Asphalt Base Stabilization): Fairway Loop, Big Wells, Dandelion. **2025:** Mill and overlay: Diamondback, Sun Peak, and Monarch. The year in which to be done and the specific projects may be amended following the results of the Roads and Paths Condition Assessment which will next be done in 2021.

Description of Operating Budget Impact:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
CRABS			427,115								427,115
Mill overlay with fabric			302,472			310,572					613,044
Engineering/Design											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	0	729,587	0	0	310,572	0	0	0	0	1,040,159
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
											0
NET COST	0	0	0	0	0	0	0	0	0	0	0
											0
											0
NET COST	0	0	729,587	0	0	310,572	0	0	0	0	1,040,159

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** _____ **NO** X
PROJECT OR EQUIPMENT:	Bond Construction Projects Year 4 (2021)		

Description of Project/Equipment & Justification:

In FY 2021, Year 4 of the originally planned Bond Construction program will be undertaken. CRABS (Cement Recycled Asphalt Base Stabilization) will be performed at the following street locations: Dollar Road, Old Dollar Road, Saddle Road, City Hall intersection and SH 75/Elkhorn Road intersection. The extension of Trail Creek Path to Boundary Campground is also included. It is expected that the City Hall intersection and SH75/Elkhorn Road intersection will be redesigned and constructed as well. Pre-Design costs include funds to acquire right-of-way if needed for these projects.

Description of Operating Budget Impact:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Street sealing											0
Path sealing											0
Pre-Design Year 4 (Survey & Geotech)	900,000										900,000
Engineering/Design - Year 4	450,000										450,000
Outside Contractor											0
Miscellaneous Expenses											0
Construction	4,267,800										4,267,800
TOTAL	5,617,800	0	0	0	0	0	0	0	0	0	5,617,800
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
											0
											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0
											0

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Street and Path Sealing		

Description of Project/Equipment & Justification:

2020: Street Sealing - Morning Star area streets, North and South Village Way, Meadow Ridge, all Twin Creeks area streets, and Sunrise. Path sealing - Elkhorn A, B, and Juniper connector. **2022:** Street Sealing - Bitterroot area, White Clouds roads, Saddle, Saddle Lane, Dollar, Old Dollar, Fairway and all streets off Fairway, Skyline, Blue Grouse, and Horse Shoe. Path Sealing - Trail Creek Nordic Center to the end and along Elkhorn E & C, Saddle, Dollar, and Old Dollar. **2023:** Street Sealing - Morning Star area streets, North and South Village Way, Meadow Ridge, all Twin Creeks area streets, and Sunrise. Path sealing - Elkhorn A, B, and Juniper connector. **2025:** Bitterroot area, White Clouds roads, Saddle, Saddle Lane, Dollar, Old Dollar, Fairway and all streets off fairway, Skyline, Blue Grouse, and Horse Shoe; Path Sealing - Trail Creek Nordic Center to the end and along Elkhorn E & C, Saddle, Dollar, and Old Dollar. **2026:** Street Sealing - Morning Star area streets, North and South Village Way, Meadow Ridge, all Twin Creeks area streets, and Sunrise. Path sealing - Elkhorn A, B, and Juniper connector. **2028:** Street Sealing - Bitterroot area, White Clouds roads, Saddle, Saddle Lane, Dollar, Old Dollar, Fairway and all streets off fairway, Skyline, Blue Grouse, and Horse Shoe; Path Sealing - Trail Creek Nordic Center to the end and along Elkhorn E & C, Saddle, Dollar, and Old Dollar.

Description of Operating Budget Impact:

Crack sealing - $5,000/year

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Street sealing	115,000		109,406	110,690		109,406	110,690		109,406		664,598
Path sealing	28,000		28,400	24,652		28,400	24,652		28,400		162,504
Outside Contractor	5,000										5,000
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	148,000	0	137,806	135,342	0	137,806	135,342	0	137,806	0	832,102
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2023**	**FY 2027**	**FY 2019**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-780	5,000		5,000	5,000		5,000	5,000		5,000		30,000
											0
											0
TOTAL	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	0	30,000
											0
											0
NET COST	153,000	0	142,806	140,342	0	142,806	140,342	0	142,806	0	862,102

DEPARTMENT:	Street	**OPERATING BUDGET IMPACT:**	**YES** X / **NO**
PROJECT OR EQUIPMENT:	Street Sealing		

Description of Project/Equipment & Justification:
2021, 2024, and 2027: Street sealing all of Elkhorn Road.

Description of Operating Budget Impact:
Crack sealing - $5,000/year

Alternatives:

Cost to Date:

Expense Category	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Street sealing		146,500			146,500			146,500			439,500
Path sealing											0
Outside Contractor											0
City Staff (Overtime)											0
Materials											0
Other:											0
TOTAL	0	146,500	0	0	146,500	0	0	146,500	0	0	439,500
Operating Budget Impact	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2021**	**FY 2025**	**FY 2026**	**FY 2021**	**FY 2028**	**FY 2029**	**TOTAL**
Revenue (acct #):											0
											0
Expenditures (acct #):											0
10-431-780		5,000			5,000			5,000			15,000
											0
											0
TOTAL	0	5,000	0	0	5,000	0	0	5,000	0	0	15,000
											0
											0
NET COST	0	151,500	0	0	151,500	0	0	151,500	0	0	454,500

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

REVENUE/EXPENDITURE SUMMARY

Total Revenue Excluding Fund Transfers*		
General Fund	$	5,456,856
Debt Service Fund	$	1,255,797
1% LOT Fund	$	654,091
Capital Improvement Fund	$	545,300
Street and Path Fund	$	67,697
Subtotal	**$**	**7,979,741**

Total Revenue With Fund Transfers			% of Total
Revenue	$	7,979,741	48%
2018 Bond Construction Fund Interest	$	85,500	1%
Transfers In	$	8,464,228	51%
Subtotal	**$**	**16,529,469**	

Total Operating Expenditures		
	$	**7,990,075**
Surplus/(Shortfall)	**$**	**(10,334)**

*Excludes 2018 Bond Construction Fund Interest Revenue

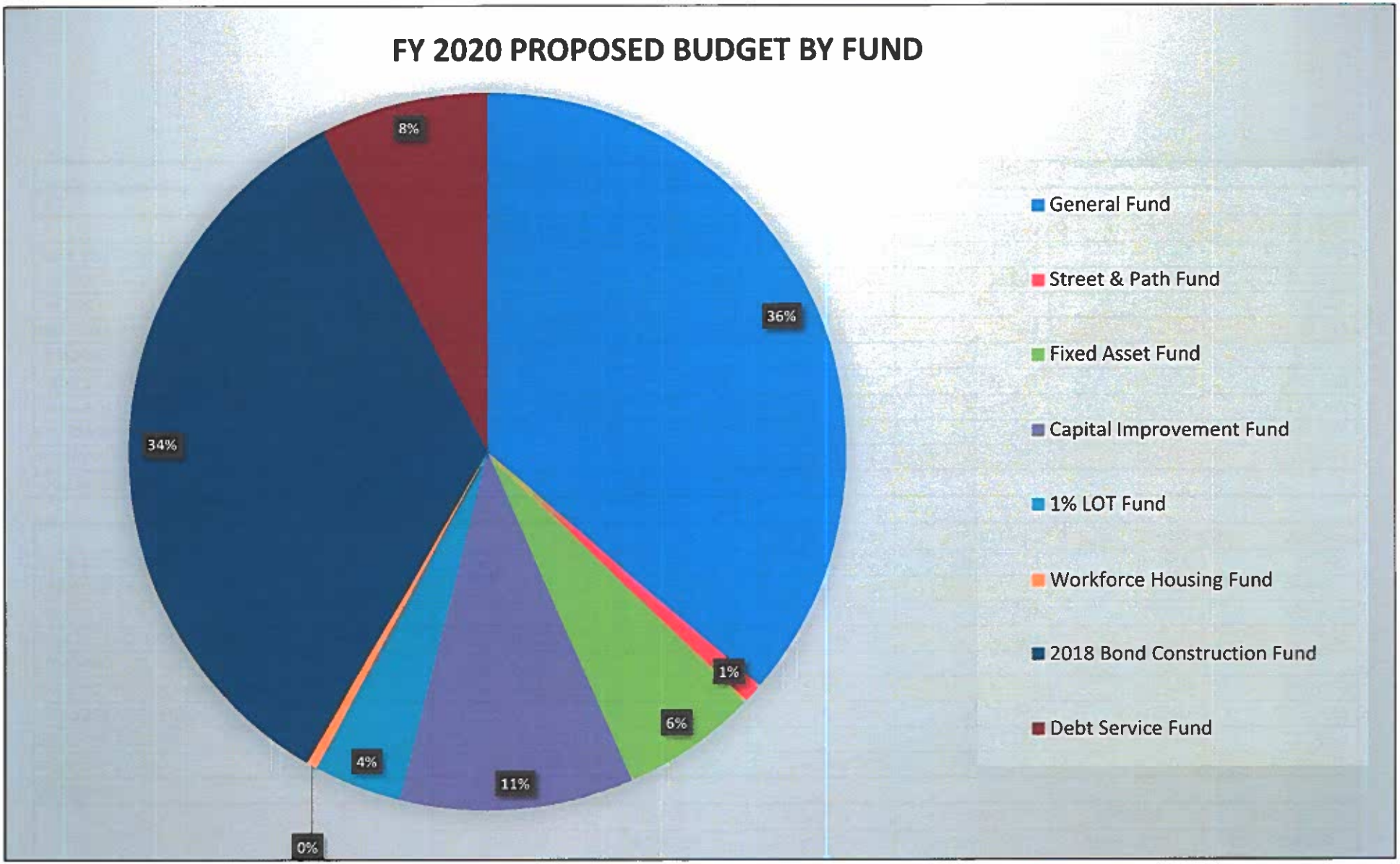
Total Expenditures			% of Total
Operating Expenditures	$	7,990,075	48%
Capital Expenditures	$	8,539,394	52%
Subtotal	**$**	**16,529,469**	

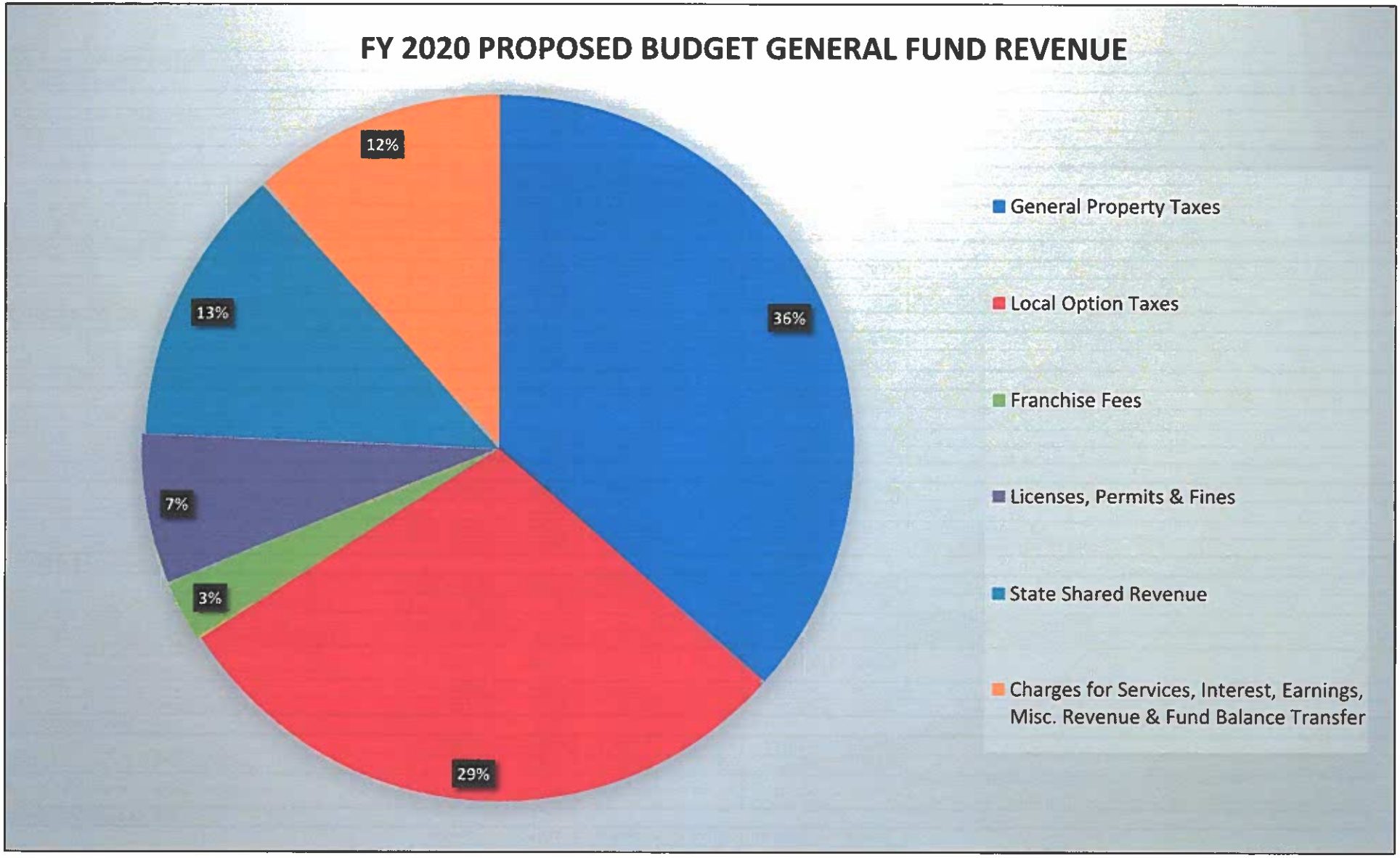
CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

FUND BALANCES

	FY 2020 Begining Fund Balance (Total including assigned amount)	Assigned Fund Balance (Amount that is designated for a specific task including reserves)	Unassigned Fund Balance (Amount available for allocation)	Fund Balance Applied (Amount proposed for allocation)	Amount Added to Fund Balance	Ending Unassigned Fund Balance (Amount remaining to be saved)	FY 2020 Estimated Ending Fund Balance (Total including assigned amount)
GENERAL FUND	$ 5,238,315	$ 1,846,297	$ 3,392,018	$ 2,186,140	$ 8,385	$ 1,214,263	$ 3,060,560
FIXED ASSET FUND	$ 582,763	$ -	$ 582,763	$ 582,763	$ -	$ -	$ -
DEBT SERVICE FUND	$ 4,051	$ -	$ 4,051	$ -	$ 500	$ 4,551	$ 4,551
LAND ACQUISITION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WORKFORCE HOUSING FUND	$ 666,986	$ 40,000	$ 626,986	$ 79,722	$ -	$ 547,264	$ 587,264
1% LOT FUND	$ 11,352	$ -	$ 11,352	$ -	$ -	$ 11,352	$ 11,352
CAPITAL IMPROVEMENT FUND	$ 759,009	$ -	$ 759,009	$ -	$ 1,368,040	$ 2,127,049	$ 2,127,049
STREET & PATH FUND	$ 1,143,458	$ -	$ 1,143,458	$ 80,303	$ -	$ 1,063,155	$ 1,063,155
2018 BOND CONSTRUCTION FUND	$ 5,564,224	$ -	$ 5,564,224	$ 5,535,300	$ -	$ 28,924	$ 28,924
SUBTOTALS	**$ 13,970,158**	**$ 1,886,297**	**$ 12,083,862**	**$ 8,464,228**	**$ 1,376,925**	**$ 4,996,558**	**$ 6,882,855**

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET						
FUND SUMMARIES						
	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET
REVENUES						
GENERAL FUND	$ 6,552,990	$ 5,921,025	$ 5,826,222	$ 5,853,080	$ 6,000,465	$ 5,970,916
FIXED ASSET FUND	391,228	263,383	831,290	822,150	1,025,294	517,883
DEBT SERVICE FUND	-	3,566	1,256,646	1,255,145	1,255,797	1,251,797
CAPITAL IMPROVEMENT FUND	373,838	268,864	913,300	675,289	1,745,300	545,300
LAND AQUISITION FUND	-	-	-	-	-	-
WORKFORCE HOUSING FUND	400,016	364,474	80,709	75,993	79,722	79,722
1% LOT FUND	-	682,284	633,747	680,585	654,091	654,091
STREET & PATH FUND	580,257	476,092	137,806	67,312	148,000	146,500
2018 BOND CONSTRUCTION FUND	-	17,648,790	7,918,500	$ 9,871,958	5,620,800	40,000
	$ 8,298,329	**$ 25,628,478**	**$ 17,598,220**	**$ 19,301,512**	**$ 16,529,469**	**$ 9,206,209**
EXPENDITURES						
GENERAL FUND	$ 5,386,751	$ 5,049,511	$ 5,826,222	$ 5,728,369	$ 6,000,465	$ 5,970,916
FIXED ASSET FUND	389,714	253,385	831,290	250,899	1,025,294	517,883
DEBT SERVICE FUND	9,601	15	1,256,646	1,254,645	1,255,797	1,251,797
CAPITAL IMPROVEMENT FUND	303,822	89,519	913,300	165,641	1,745,300	545,300
LAND AQUISITION FUND	371,763	-	-	-	-	-
WORKFORCE HOUSING FUND	69,879	73,256	80,709	75,993	79,722	79,722
1% LOT FUND	-	670,932	633,747	680,585	654,091	654,091
STREET & PATH FUND	135,731	48,494	137,806	23,000	148,000	146,500
2018 BOND CONSTRUCTION FUND	-	1,848,832	7,918,500	9,981,958	5,620,800	40,000
	$ 6,667,262	**$ 8,033,944**	**$ 17,598,220**	**$ 18,161,090**	**$ 16,529,469**	**$ 9,206,209**
NET						
	$ 1,631,067	$ 17,594,534	$ -	$ 1,140,422	$ -	$ -


FY 2020 PROPOSED BUDGET BY FUND
8%
36%
34%
1%
6%
4%
11%
0%
General Fund
Street & Path Fund
Fixed Asset Fund
Capital Improvement Fund
1% LOT Fund
Workforce Housing Fund
2018 Bond Construction Fund
Debt Service Fund


FY 2020 PROPOSED BUDGET GENERAL FUND REVENUE
12%
13%
36%
7%
3%
29%
General Property Taxes
Local Option Taxes
Franchise Fees
Licenses, Permits & Fines
State Shared Revenue
Charges for Services, Interest, Earnings, Misc. Revenue & Fund Balance Transfer

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

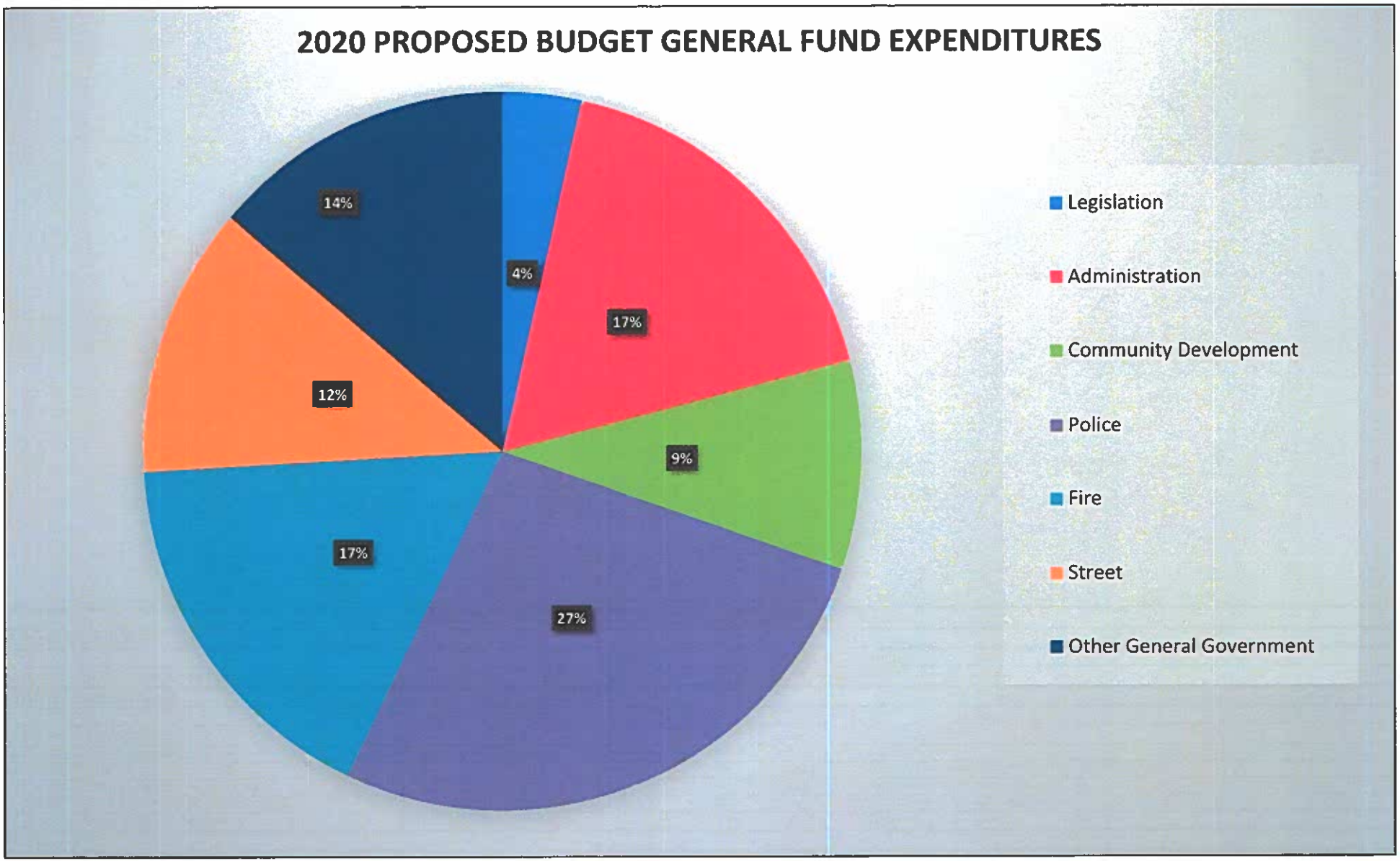
GENERAL FUND REVENUE

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,478,986	2,471,085	2,181,198	2,181,198	2,181,198	2,181,198	No 3% revenue increase (foregone amount: $698,060); 80% of property taxes; 20% of property tax is transferred to the Capital Improvement Fund
10-311-300	PROPERTY TAXES INT&PENALTY	9,694	8,569	10,000	9,500	10,000	10,000	
		2,488,680	**2,479,654**	**2,191,198**	**2,190,698**	**2,191,198**	**2,191,198**	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	110,225	132,285	88,680	120,807	103,932	103,932	
10-313-200	LOCAL OPTION TAX - LODGING 3%	745,984	742,833	665,320	776,730	727,255	727,255	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	909,210	999,374	855,140	944,368	896,956	896,596	
10-313-400	LOCAL OPTION TAX - BUILDING MATERIALS 1%	-	45,120	40,360	33,427	36,590	36,590	Became effective October 1, 2018
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	616,209	-	-	-	-	-	Moved to Local Option Tax Fund
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	378	55	500	250	400	400	
		2,382,006	**1,919,667**	**1,650,000**	**1,875,582**	**1,765,133**	**1,764,773**	
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	69,578	60,957	75,000	62,000	70,000	70,000	Intermtn Gas=3% of GR, paid qtly
10-316-120	CABLE FRANCHISE	60,417	62,456	58,000	64,000	60,000	60,000	Cox =3% of GR, paid qtly
10-316-130	ELECTRIC FRANCHISE		27,389	35,000	48,000	42,000	42,000	1% in 2019
		129,995	**150,803**	**168,000**	**174,000**	**172,000**	**172,000**	
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,205	1,515	2,025	2,680	2,680	2,680	
10-321-200	MUNICIPAL TAX PERMITS	1,020	1,060	600	1,000	1,000	1,000	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	30	-	-	-	
		3,225	**2,575**	**2,655**	**3,680**	**3,680**	**3,680**	
NON-BUSINESS LICENSES & PERMITS								
10-322-110	BUILDING PERMITS	365,672	435,851	375,000	400,000	400,000	400,000	
		365,672	**435,851**	**375,000**	**400,000**	**400,000**	**400,000**	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	3,271	3,172	3,130	3,380	3,380	3,380	Provided by AIC
10-335-500	STATE SALES TAX	749,347	764,385	718,134	800,418	757,165	757,165	Provided by AIC
		752,618	**767,557**	**721,264**	**803,798**	**760,545**	**760,545**	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	32,477	11,750	15,000	5,000	5,000	5,000	
10-341-110	APPLICATION FEES	2,325	4,095	13,000	29,000	13,000	13,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	500	-	-	-	
		34,802	**15,845**	**28,500**	**34,000**	**18,000**	**18,000**	
FINES								
10-361-901	TRAFFIC FINES	600	691	700	1,700	800	800	Traffic fines & parking tickets
10-361-902	MOTOR VEHICLE TAX	6,352	4,071	6,000	10,000	7,000	7,000	Motor Vehicle Tax- SV residents
		6,952	**4,762**	**6,700**	**11,700**	**7,800**	**7,800**	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	36,377	90,173	50,000	155,000	80,000	80,000	
		36,377	**90,173**	**50,000**	**155,000**	**80,000**	**80,000**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND REVENUE

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
MISCELLANEOUS								
10-379-200	SPECIAL EVENTS REVENUE	-	3,430	-	3,000	3,000	3,000	
10-379-252	POLICE DEPARTMENT DONATIONS	24,697	1,211	12,000	20,750	20,000	20,000	Donations for Police Department
10-379-260	FIRE DEPARTMENT DONATIONS	17,050	10,000	8,500	15,250	15,000	15,000	Donations for Fire Department
10-379-270	GENERAL CITY DONATIONS	-	25	500	100	500	500	Donations for flowers, cards, retirement gifts, etc.
10-379-300	OTHER REVENUES	183,219	2,068	20,000	33,000	5,000	5,000	
10-379-301	WILDLAND FIRES	127,697	37,404	12,000	132,522	15,000	15,000	
		352,663	**54,139**	**53,000**	**204,622**	**58,500**	**58,500**	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	579,905	-	543,609	514,420	
		-	-	**579,905**	-	**543,609**	**514,420**	
GENERAL FUND REVENUE TOTAL								
		6,552,990	**5,921,025**	**5,826,222**	**5,853,080**	**6,000,465**	**5,970,916**	


2020 PROPOSED BUDGET GENERAL FUND EXPENDITURES
4%
17%
9%
27%
17%
12%
14%
Legislation
Administration
Community Development
Police
Fire
Street
Other General Government

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET				
GENERAL FUND EXPENDITURES				
	FY 2019	FY 2019	FY 2020	% CHANGE FY 2019 to FY 2020
	ADOPTED BUDGET	ESTIMATED ACTUALS	PROPOSED BUDGET	
DEPARTMENTS				
LEGISLATION	174,635	169,105	171,920	-1.6%
ADMINISTRATION	965,356	956,491	1,017,188	5.4%
COMMUNITY DEVELOPMENT	491,774	491,515	497,609	1.2%
POLICE	1,699,262	1,723,103	1,799,426	5.9%
FIRE	1,037,940	1,078,956	1,103,224	6.3%
STREET	645,705	663,649	654,398	1.3%
OTHER GENERAL GOVERNMENT	811,550	645,550	756,700	-6.8%
GENERAL FUND EXPENDITURES TOTAL				
	5,826,222	**5,728,369**	**6,000,465**	**3.0%**

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - LEGISLATION

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	58,424	74,757	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
		58,424	**74,757**	**69,000**	**69,000**	**69,000**	**69,000**	
FRINGE BENEFITS								
10-411-210	FICA CONTRIBUTION	3,510	4,945	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,566	8,462	7,918	7,918	8,239	8,239	Increase in 2019 from 11.32% to 11.48%
10-411-250	HEALTH INSURANCE	72,498	85,610	80,661	76,406	77,239	77,239	Includes health, dental & vision insurance; VEBA
		82,574	**99,017**	**93,858**	**89,603**	**90,757**	**90,757**	
OPERATIONAL EXPENDITURES								
10-411-240	WORKERS COMPENSATION	155	82	183	183	183	183	
10-411-321	GENERAL CITY DONATION EXPENDITURES	-	220	500	200	500	500	Donation expenses for items such as flowers, cards, retirement gifts, etc.
10-411-429	PROFESSIONAL FEES	6,011	7,779	7,719	7,719	8,105	8,105	Granicus, Inc $8,105
10-411-450	NEWSLETTERS	-	1,612	-	-	-	-	
10-411-470	TRAVEL, TRAINING & MEETINGS	-	48	-	-	-	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	134	66	1,875	1,000	1,875	1,875	AIC & regional travel for Mayor and City Councilmembers
10-411-476	CITY FUNCTIONS	854	1,255	1,000	1,000	1,000	1,000	Meeting food (primarily Council meetings)
10-411-740	OFFICE FURNITURE & EQUIPMENT	1,459	5,017	500	400	500	500	Misc. office equipment
10-411-850	AIR SERVICE 1% LOT	542,908	-	-	-	-	-	
		551,520	**16,080**	**11,777**	**10,502**	**12,163**	**12,163**	
LEGISLATION TOTAL EXPENDITURES								
		$ 692,518	**$ 189,854**	**$ 174,635**	**$ 169,105**	**$ 171,920**	**$ 171,920**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2017 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	305,743	340,266	354,020	333,466	354,020	354,020	4 FT staff (City Administrator, Finance Manager/Treasurer, City Clerk, Asst City Clerk/Treasurer
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	82,216	100,530	125,000	111,633	122,000	122,000	$112,000 merit; $10,000 hiring assistance
		387,959	**440,796**	**479,020**	**445,099**	**476,020**	**476,020**	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	1,226	1,327	1,600	1,200	1,600	1,600	4 FT staff
10-415-210	FICA CONTRIBUTION	24,847	26,347	27,205	25,862	28,151	28,151	7.65%
10-415-220	RETIREMENT CONTRIBUTION	37,531	39,775	40,808	38,794	43,937	43,937	Increase in 2019 from 11.32% to 11.48%
10-415-250	HEALTH INSURANCE	52,909	51,199	49,755	46,066	48,195	47,054	Includes health, dental & vision insurance; HRA
10-415-260	LIFE INSURANCE	1,394	1,600	1,331	1,471	1,488	1,488	Life insurance for all qualifying employees
		117,907	**120,248**	**120,699**	**113,393**	**123,371**	**122,230**	
OPERATIONAL EXPENDITURES								
10-415-240	WORKERS COMPENSATION	3,672	1,636	5,714	5,349	5,724	5,927	
10-415-280	STATE UNEMPLOYMENT	5,162	99	3,000	500	1,000	1,000	
10-415-310	OFFICE SUPPLIES	7,081	13,346	11,000	11,000	11,000	11,000	Copy machine, paper, folders, etc.
10-415-315	JANITORIAL SUPPLIES	1,146	1,404	2,500	2,000	2,250	2,250	ALSCO - entry rugs cleaning, bathroom, and kitchen supplies
10-415-320	OPERATING SUPPLIES	-	532	400	675	650	650	Coffee/tea supplies
10-415-370	POSTAGE	1,803	1,132	2,000	2,000	2,000	2,000	Postage, shipping (Fed Ex, UPS)
10-415-420	PROFESSIONAL FEES	6,633	18,104	6,500	6,382	4,000	4,000	New code codification ($2,500); Drug testing ($1,500)
10-415-421	AUDIT	17,000	11,500	10,825	10,825	11,000	12,000	Contract ends FY 20
10-415-424	INTERIM CITY ADMINISTRATOR	-	-	-	28,040	27,040	-	Interim City Administrator services
10-415-425	ATTORNEY FEES	24,538	30,609	30,000	30,000	30,900	30,900	Annual retainer; 3% increase in FY20
10-415-436	ATTORNEY FEES - UNFORSEEN LEGAL SERVICES	-	2,192	3,330	3,330	3,330	3,330	Unforseen legal demands: 18 hours @ $185/hr (increased from $175/hr)
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	2,408	-	5,000	2,500	5,000	5,000	Outside legal counsel
10-415-427	COMPUTER CONSULTANTS	19,720	27,559	25,190	16,000	18,930	18,000	Ketchum Computers' IT services, Progent security testing ($3,950)
10-415-435	WEBSITE	1,501	4,990	4,080	3,890	3,890	3,890	Hosting fee and website improvements ($3,465), domain name ($520)
10-415-440	ADVERTISING & LEGAL PUBLISHING	7,175	7,926	6,500	6,500	6,500	6,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	100,086	52,483	117,418	117,418	120,813	120,813	$115,813 plus $5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	3,245	5,602	6,250	3,000	7,250	7,250	Training (AIC etc) for City Admin, City Clerk, Fin Mgr/Treas & Asst Clerk/Treas., plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	14,646	8,155	8,000	10,750	9,500	9,500	Annual holiday party ($9,000), small City events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	22,701	23,383	31,555	31,555	35,525	35,525	Accounting software - Caselle ($16,500 annually); AIC membership ($1,000 a year), Life flight ($3,000 a year); ICMA, IIMC, GFOA, & Sterling Codifiers membership ($2,280); Laserfiche ($1,065); Anti-virus ($1,160); Email hosting, archiving, and SPAM filtering ($2,400); Cloud storage ($800): Office 365 licenses ($3,600); GotomyPC ($420); employee ski pass ($3,300)
10-415-491	ADVERTISING & RECRUITMENT	-	-	-	20,000	20,000	-	Executive search firm and candidate interview expenses
10-415-500	CUSTODIAL & CLEANING SERVICES	14,228	14,730	15,000	15,000	15,000	15,000	Monthly contract of $1,170; carpet cleaning
10-415-510	TELEPHONE & COMMUNICATIONS	24,440	28,620	24,200	28,000	30,000	30,000	Phone service (T-1 line, 8x8, VOIP) for City Hall, iPad for Mayor & smartphone for City Administrator
10-415-521	UTILITIES	22,561	35,565	32,000	30,000	33,000	33,000	Gas, electricity, water & sewer service

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2017 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
10-415-540	RENTAL - OFFICE FURN & EQUIP	3,615	3,269	3,440	3,600	4,000	4,000	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	2,128	581	1,000	500	1,000	1,000	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	886	-	1,500	1,000	1,500	1,500	Small repairs within City Hall
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	250	500	500	Replacement of dead or damaged plantings as necessary
10-415-680	BANK CHARGES	8,616	(882)	2,800	2,000	2,400	2,400	Bank fees on City accounts
10-415-740	OFFICE FURNITURE & EQUIPMENT	8,290	3,278	5,935	5,935	4,095	500	Replacement of workstation in Council Chambers ($1,200), backup storage and drives ($1,075), backup drives ($500), network switch ($750), power supply items ($570)
		323,281	295,815	365,637	397,999	417,797	367,435	
ADMINISTRATION TOTAL EXPENDITURES								
		829,147	856,859	965,356	956,491	1,017,188	965,685	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	219,914	214,519	269,737	285,900	252,000	252,000	3 FT staff (Director, Building Official, Assistant Planner)
10-424-120	SALARIES & WAGES-PART-TIME EMPLOYEE	18,469	18,050	26,000	26,000	26,000	26,000	1 PT staff (.50 Permit Technician)
		238,382	**232,569**	**295,737**	**311,900**	**278,000**	**278,000**	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	1,799	1,100	1,767	1,833	1,400	1,400	3 FT staff, 1 PT staff
10-418-210	FICA CONTRIBUTION	21,199	18,881	22,747	24,001	21,375	21,375	7.65%
10-418-220	RETIREMENT CONTRIBUTION	29,248	25,698	34,120	36,001	33,361	33,361	Increase in 2019 from 11.32% to 11.48%
10-418-250	HEALTH INSURANCE	27,475	18,072	32,504	28,379	29,229	30,559	Includes health, dental & vision insurance; HRA
		79,721	**63,752**	**91,138**	**90,214**	**85,365**	**86,695**	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	3,140	1,243	4,379	4,306	4,403	4,557	
10-418-285	P&Z EXPENSE REIMBURSEMENT	24,790	14,000	24,000	21,600	30,000	30,000	$250 per commissioner per meeting @ 5 Commissioners - 24 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	195	74	400	375	400	400	P&Z lunches and expenses
10-418-XXX	FORESTRY ASSESSMENT	-	-	-	-	7,116	-	Forestry assessment
10-418-310	OFFICE SUPPLIES	4,119	1,337	3,500	2,500	3,000	3,000	Office supplies needed for planning and building inspection.
10-418-320	OPERATING SUPPLIES	50	401	500	500	500	500	Misc. operating supplies
10-418-350	MOTOR FUELS & LUBRICANTS	492	1,198	2,100	2,100	2,400	2,400	Building Official & CD/Admin Dept vehicles - fuel and lubricants
10-418-390	SPECIAL DEPARTMENT EXPENSE	96	15,206	-	-	-	-	Refunds of overcharged permits and retained landscaping bonds
10-418-420	PROFESSIONAL FEES	4,000	1,540	4,000	4,000	4,000	4,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise. FY 19 Prospector Specific Plan Survey.
10-418-422	ENGINEERING	19,097	5,383	15,000	12,000	15,000	15,000	Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work. FY 19 Prospector Specific Plan Survey.
10-418-423	CONTRACT LABOR	19,096	29,256	27,000	25,500	37,000	37,000	GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits ($25,000); Building Inspections and backup - 120 hours of vacation/sick time coverage ($12,000)
10-418-425	ATTORNEY FEES	53	-	2,220	2,220	4,625	4,625	Unforseen legal demands: 25 hours @ $185/hr
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,124	10,236	10,000	6,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues
10-418-470	TRAVEL, TRAINING & MEETINGS	4,875	3,631	6,700	5,000	7,000	7,000	Training (APA, AIC, CFM, IDABO, etc) for Department staff ($6,000); regional meetings which require travel and local meetings ($500)
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,167	1,244	2,000	1,500	2,000	2,300	Professional Organization dues: APA, CFM for Planning Staff and ICC, IDABO, for Building Staff
10-418-510	TELEPHONE & COMMUNICATIONS	2,059	2,226	2,000	1,000	2,000	2,000	Smart phones for CD Director and Bldg Official
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	10	40	500	200	500	500	Maintenance of two leased vehicles
10-418-740	OFFICE FURNITURE & EQUIPMENT	1,428	1,485	600	600	4,300	500	Replacement chair for Building Official ($500), replacement of two workstations ($2,400) and one laptop ($1,400)
		95,792	**88,501**	**104,899**	**89,401**	**134,244**	**123,782**	
COMMUNITY DEVELOPMENT TOTAL EXPENDITURES								
		413,896	**384,821**	**491,774**	**491,515**	**497,609**	**488,477**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	711,834	842,739	951,980	980,670	1,010,842	1,010,842	13 FT staff (12 sworn)
10-421-112	RECLASSIFICATION	29,037	-	-	-	-	-	Reclassification implemented in 2017
10-421-122	OVERTIME SALARIES	19,208	29,395	30,000	29,000	30,000	30,000	Pavilion and SV Resort Event Venue: 50 events X 2 officers X $55/hr X 4 hrs. = $13,200, NET Investigations 26 X 10 X $55 = $14,300
		760,079	**872,134**	**981,980**	**1,009,670**	**1,040,842**	**1,040,842**	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	2,462	3,726	5,200	5,167	5,200	5,200	
10-421-210	FICA CONTRIBUTION	59,349	65,240	75,519	78,975	81,400	81,400	7.65%
10-421-220	RETIREMENT CONTRIBUTION	80,522	87,954	116,459	121,782	137,484	137,484	Increase in 2019 from 11.66% to 11.82%
10-421-250	HEALTH INSURANCE	131,320	136,924	193,191	190,465	202,384	211,152	Includes health, dental & vision insurance; HRA
		273,653	**293,844**	**390,369**	**396,389**	**426,468**	**435,236**	
OPERATIONAL EXPENDITURES								
10-421-240	WORKERS COMPENSATION	25,170	16,100	39,995	40,840	37,496	40,709	
10-421-290	POLICE BUSINESS EXPENSE	867	299	-	-	-	-	
10-421-310	OFFICE SUPPLIES	1,588	1,225	1,800	1,942	1,800	1,800	Printer paper, folders for reports and general office supplies
10-421-315	JANITORIAL SUPPLIES	244	829	800	825	1,000	1,000	Higher fee for cleaning runners and rugs.
10-421-320	OPERATING SUPPLIES	2,326	2,292	4,000	1,790	4,000	3,500	Ear protection for shooting, targets, flashlights and batteries
10-421-321	POLICE DEPARTMENT DONATION EXPENDITURES	9,626	7,950	6,000	7,600	6,080	10,000	Ski pass $3,300. Supplemental training
10-421-340	MINOR EQUIPMENT	9,884	6,344	13,000	14,434	27,525	13,000	Bullets, specialty equipment, Kevlar vests, replace radar. Ballistic Helmets $4,000. Gun lights and holsters $3,000. Body worn cameras $11,525.
10-421-345	SAFETY EQUIPMENT	-	-	500	250	500	500	Medical equipment and fire extinguishers
10-421-350	MOTOR FUELS & LUBRICANTS	12,077	15,200	18,000	18,857	19,000	20,000	Increase in officers increases the number of miles driven
10-421-370	POSTAGE	63	209	200	253	500	500	Shipping evidence or equipment. New evidence procedures and rising costs
10-421-424	MEDICAL SERVICES	-	-	500	250	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	-	-	2,500	2,500	2,500	2,500	Unexpected investigative expenses
10-421-427	COMPUTER CONSULTANTS	-	9,110	-	5,580	5,580	6,000	Ketchum Computers' IT services for Police Department
10-421-440	ADVERTISING & LEGAL PUBLISHING	-	382	-	-	-	-	Publishing expense associated with newspaper ads for job openings
10-421-470	TRAVEL, TRAINING & MEETINGS	12,619	17,214	24,000	24,000	25,500	26,500	Travel/Training for 13 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,443	4,635	4,000	3,750	4,000	4,000	Pistol Range Ohio Gulch and policy manual charges will increase, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
10-421-493	PHYSICAL EXAMINATIONS	-	-	500	250	500	500	Physical exam for new hires
10-421-510	TELEPHONE & COMMUNICATIONS	4,870	5,970	5,500	6,300	6,500	6,500	Six Verizon cell phones; 4 voice only phones for police cars, 4 smartphones for police administration which was an increase of two phones.
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	-	-	6,000	4,632	-	-	Equipment for 2 new officers
10-421-595	REPAIR & MAINT - EQUIPMENT	1,277	831	1,000	980	1,000	1,000	Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	7,496	6,376	7,000	7,368	7,000	8,000	Service and repairs on 4 vehicles; increased usage results in more miles and related repairs.
10-421-610	REPAIR/MAINT - OTHER	2,110	2,053	2,000	2,000	2,000	2,000	Lease and service on Police copy machine

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
10-421-615	REPAIR/MAINT - RADIO SERVICE	4,239	1,860	3,000	1,200	3,000	3,000	Repair/Service on patrol car electronics
10-421-630	LAUNDRY	3,541	3,600	4,200	3,263	4,200	4,200	Dry cleaning costs for uniforms
10-421-665	UNIFORMS - POLICE	1,332	4,024	4,500	6,022	5,500	3,000	Matching Uniform purchases for 12 officers with exterior vest carriers
10-421-695	VEHICLE TOWING	-	-	250	250	250	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	5,319	17,566	5,750	4,994	6,200	5,000	Replacement of Chief's workstation ($1,200) and replacement of older office chairs and file cabinets. Locker for Chief's office,
10-421-753	RADIOS-HANDHELD	3,840	3,840	7,000	7,000	7,000	7,000	Blaine County fee for 700MHz, replacement of radios due to nonrepairable issues.
10-421-770	ANIMAL CONTROL	1,550	1,050	1,900	1,900	1,900	1,900	Animal Shelter Contract
		113,482	**128,960**	**163,895**	**169,030**	**181,031**	**172,859**	
EXTERNAL CONTRACTS								
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	21,056	36,060	21,056	21,056	21,056	Contract for City of Sun Valley's share of valley wide law enforcement records management system. New RMS in FY2020
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	96,466	99,360	102,340	102,340	105,411	108,671	Dispatching agreement increases 3% annually
10-421-428	PROSECUTION OF MISDEMEANORS	11,951	24,618	24,618	24,618	24,618	24,618	Prosecuting Attorney expense
		128,860	**145,034**	**163,018**	**148,014**	**151,085**	**154,345**	
POLICE DEPARTMENT TOTAL EXPENDITURES								
		1,276,073	**1,439,972**	**1,699,262**	**1,723,103**	**1,799,426**	**1,803,282**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	367,078	423,026	473,313	506,149	504,210	504,210	8 full-time staff
10-423-112	RECLASSIFICATION	-	-	8,080	-	-	-	Reclassification of one FF/EMT position to Lieutenant
10-423-120	SALARIES & WAGES -ON CALL FF	85,056	88,865	87,000	87,000	100,000	100,000	
10-423-122	OVERTIME SALARIES	18,246	23,420	34,000	30,000	34,000	34,000	
10-423-130	SALARIES & WAGES-WILDLAND	15,386	85,880	10,000	15,812	13,000	13,000	
10-423-135	SALARIES & WAGES-FILL-IN FOR WILDLAND FF	-	1,909	-	2,000	-	-	
10-423-145	SALARIES & WAGES - PART TIME	4,076	-	-	-	-	-	
		489,842	**623,100**	**612,393**	**640,961**	**651,210**	**651,210**	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	3,017	3,076	3,200	3,200	3,200	3,200	8 FT staff
10-423-210	FICA CONTRIBUTION	34,981	47,242	47,095	51,732	51,899	51,899	7.65%
10-423-220	RETIREMENT CONTRIBUTION	44,624	57,621	62,455	69,473	71,030	71,030	Increase in 2019 from 11.66% to 11.82%
10-423-250	HEALTH INSURANCE	61,073	86,369	96,814	98,378	100,033	104,304	Includes health, dental & vision insurance; HRA
		143,694	**194,308**	**209,564**	**222,783**	**226,162**	**230,433**	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	16,276	14,362	32,783	34,629	31,352	34,861	
10-423-310	OFFICE SUPPLIES	743	1,304	2,000	2,000	2,000	2,000	Paper, pens, ink cartridges, copy machine rental + copies
10-423-315	JANITORIAL SUPPLIES	647	2,827	2,500	2,500	2,500	2,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	1,810	1,886	6,000	6,000	6,000	6,000	Coffee, linens, station smoke & fire system
10-423-321	FIRE DEPARTMENT DONATION EXPENDITURES	10,903	3,500	5,000	5,000	5,000	5,000	Ski pass, Gym Equipment
10-423-325	MEDICAL SAFETY SUPPLIES	2,620	6,996	9,500	9,500	9,500	9,500	EMT medical safety supplies, CO detectors
10-423-340	MINOR TOOLS	-	7	1,200	1,200	4,000	2,000	Impact driver, sockeets, electric torque wrenches, Station tools
10-423-350	MOTOR FUELS & LUBRICANTS	9,707	48	9,500	9,000	9,500	9,500	Station fuel & oil changes, 55 gallon oil drum
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	9,805	-	-	-	-	
10-423-365	WILDLAND FIRE EXPENSES	-	(5,549)	2,000	4,527	2,000	2,000	Non-personnel wildland fire expenses such as per diem
10-423-370	POSTAGE	-	26	-	56	-	-	
10-423-427	COMPUTER CONSULTANTS	-	1,589	-	750	1,000	1,000	Ketchum Computers' IT services for Fire Department
10-423-440	ADVERTISING & LEGAL PUBLISHING	-	330	-	1,300	-	-	Publishing expense associated with newspaper ads for job openings
10-423-470	TRAVEL, TRAINING & MEETINGS	17,368	14,215	33,500	32,000	36,200	36,200	All volunteers EMS Transitional Class; EMT Renewal (8 persons); wildland training; professional conferences; shared FDIC with Volunteer Association
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,728	2,922	5,000	5,000	5,000	5,000	State of Idaho Code Official, Arson investigator, Idaho Fire Chiefs, Idaho EMS Association, IAFC membership
10-423-500	CUSTODIAL & CLEANING SERVICES	-	-	600	600	600	600	Bi-monthly contract ($600/year)
10-423-510	TELEPHONE & COMMUNICATIONS	4,495	8,427	8,500	8,000	8,500	8,500	Verizon (7 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 7 iPads, Replace Radios
10-423-555	RENTAL- EQUIPMENT	3,951	210	1,000	1,000	1,000	1,000	Loader to clear snow from fire hydrants
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	4,546	1,605	14,000	14,000	14,000	14,000	Fire hose, Fan, ladder racks, shared backcountry equipment, LED lights
10-423-576	PERSONAL PROTECTION EQUIPMENT	11,699	9,394	12,000	12,000	12,000	12,000	Line item includes turnouts and RTF PPEs - Wildland Fire expenses.

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	1,002	121	-	-	-	-	
10-423-585	REPAIR/MAINT - BUILDINGS	10,534	1,229	6,000	6,000	6,000	6,000	Misc. building repairs including H-Vac cleaning, generator wiring, and LED lighting, living quarters
10-423-590	REPAIR/MAINT - GROUNDS	10	-	-	-	-	-	
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	1,922	-	-	-	-	-	This line item is no longer being used
10-423-595	REPAIR & MAINT - EQUIPMENT	11,928	6,221	16,000	14,000	16,000	16,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	17,636	11,254	18,000	16,000	18,000	18,000	Vehicle equipment: tires, windshield wipers, hydraulic oil, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	632	94	10,000	10,000	10,000	10,000	New CAD/RMS/MDTS county wide, Emergency Operations Center Equipment, New Radios
10-423-620	RADIO AND ANTENNA LEASES	3,017	2,400	3,700	3,700	3,700	3,700	Antennae lease ($2,400); annual maintenance fee for radios ($1,300)
10-423-630	LAUNDRY	126	-	500	450	500	500	
10-423-631	UNIFORMS	3,416	1,910	9,500	9,500	9,500	9,500	Summer/Winter uniforms - 10 full-time staff; paid on-call staff
10-423-636	UNIFORMS - WILDLAND FIRE	1,735	-	-	-	-	-	This line item is no longer being used
10-423-740	OFFICE FURNITURE & EQUIPMENT	1,777	2,777	3,500	3,500	8,300	3,500	Office chairs, Training Room chairs, new desk for Asst Chief office, addition of two workstations for new staff and replacement of two workstations ($4,800)
		140,227	**99,910**	**212,283**	**212,212**	**222,152**	**218,861**	
CODE ENFORCEMENT								
10-423-910	TRAINING/TRAVEL - CE	3,301	1,523	2,700	2,000	2,700	2,700	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	627	-	750	750	750	750	Fire prevention materials, firewise materials
10-423-930	TOOLS & SUPPLIES - CE	-	166	250	250	250	250	Fire inspection supplies
		3,928	**1,688**	**3,700**	**3,000**	**3,700**	**3,700**	
FIRE DEPARTMENT TOTAL EXPENDITURES								
		777,691	**919,006**	**1,037,940**	**1,078,956**	**1,103,224**	**1,104,204**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - STREET DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
SALARIES AND WAGES								
10-431-110	SALARIES AND WAGES	210,462	230,684	226,470	216,513	223,683	223,683	3 FT staff
10-431-120	SALARIES & WAGES - PART TIME	360	-	2,000	500	500	500	For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-122	SALARIES & WAGES - OVERTIME	10,914	2,661	4,000	10,000	5,000	5,000	Overtime primarily for snow plowing
10-431-123	SALARIES & WAGES - ON-CALL PAY	-	3,075	3,750	3,675	3,750	3,750	On-call pay for snow/ice emergencies (FY19 150 hrs @ $25/day)
		221,736	**236,420**	**236,220**	**230,688**	**232,933**	**232,933**	
FRINGE BENEFITS								
10-431-200	PHYSICAL INCENTIVE PROGRAM	910	1,600	1,200	1,200	1,200	1,200	3 FT staff
10-431-210	FICA CONTRIBUTION	17,333	17,359	18,278	18,091	18,289	18,289	7.65%
10-431-220	RETIREMENT CONTRIBUTION	27,413	26,973	27,417	27,128	28,585	28,585	Increase in 2019 from 11.32% to 11.48%
10-431-250	HEALTH INSURANCE	44,872	55,768	55,928	58,559	53,913	53,913	Includes health, dental & vision insurance; HRA
		90,528	**101,700**	**102,823**	**104,978**	**101,987**	**101,987**	
OPERATIONAL EXPENDITURES								
10-431-240	WORKERS COMPENSATION	13,886	8,604	19,142	18,583	17,978	17,978	
10-431-310	OFFICE SUPPLIES	191	-	-	-	-	-	
10-431-315	JANITORIAL SUPPLIES	451	1,545	400	400	400	400	Cleaning supplies for Street Department facility
10-431-320	OPERATING SUPPLIES	4,321	3,840	8,500	8,500	4,000	4,000	Small daily operating supplies; ie, fasteners,electrical tape, etc. $4500 in 2019 for hydraulic hose repair kit. Expenses reduced for following 4-5 years.
10-431-340	TOOLS & EQUIPMENT	1,898	1,788	3,200	3,200	2,500	2,500	Tool purchases and maintenance equipment. $1200 in 2019 for air operated floor jack.
10-431-345	SAFETY EQUIPMENT	75	361	500	500	500	500	Ear plugs, eye protection etc.
10-431-350	MOTOR FUELS & LUBRICANTS	15,356	8,078	12,000	17,000	12,000	12,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	-	1,475	-	-	-	-	
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	672	500	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	1,495	288	2,800	2,500	2,800	2,800	Staff training including training for new employee
10-431-500	CUSTODIAL & CLEANING SERVICES	-	-	2,340	2,400	2,400	2,400	Monthly cleaning contract of $195/month
10-431-510	TELEPHONE SERVICE	1,517	1,903	1,600	1,600	1,600	1,600	2 smartphones, 1 cell phone, and 1 iPad
10-431-536	SANDING/MAG CHLORIDE	20,734	13,260	15,000	26,000	20,000	20,000	Traction sand/salt/magnesium chloride
10-431-555	RENTAL - EQUIPMENT	-	-	750	1,000	1,000	1,000	Rental of speciality tools or equipment such as lift to change street lights
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	500	11,000	14,000	14,000	14,000	Rental for loader/backhoe for 3 months plus its delivery to power the large new snowblower.
10-431-591	REPAIR/MAINT/CLEANING-STREETS	2,974	3,906	5,500	2,500	3,000	3,000	Good inventory of parts on hand, street sweeper replacement brooms/ aging equipment
10-431-592	STRIPING	24,060	21,842	24,630	18,000	25,000	25,000	Piggy-backing on Ketchum bid to restripe all path and street markings in the City. Reduced for striping covered by FY bond construction projects.
10-431-593	RIGHT-OF-WAY REMEDIATION	4,500	4,370	10,000	10,000	10,000	10,000	Implementation of right-of-way remediation per ordinance
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	21,280	8,729	50,000	42,000	18,000	18,000	Repair and maintenance of snowplows (including winter damage), dumptruck, loader, etc. An additional $32,000 was budgeted in 2019 for hydraulic and pneumatic (air) system overhauls on two (2) snowplows and their transport to repair facility.
10-431-596	REPAIR/MAINT - SMALL EQUIP	175	442	500	500	500	500	Repair and maintenance of lawnmowers, snow blowers, chainsaws, etc.
10-431-600	REPAIR/MAINT - AUTO EQUIP	1,578	3,950	4,000	3,000	3,000	3,000	Repair and maintenance of automotive equipment
10-431-610	REPAIR/MAINT - MISC	271	1,488	1,000	1,000	1,000	1,000	Unusual repair and maintenance expenses without appropriate line item

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

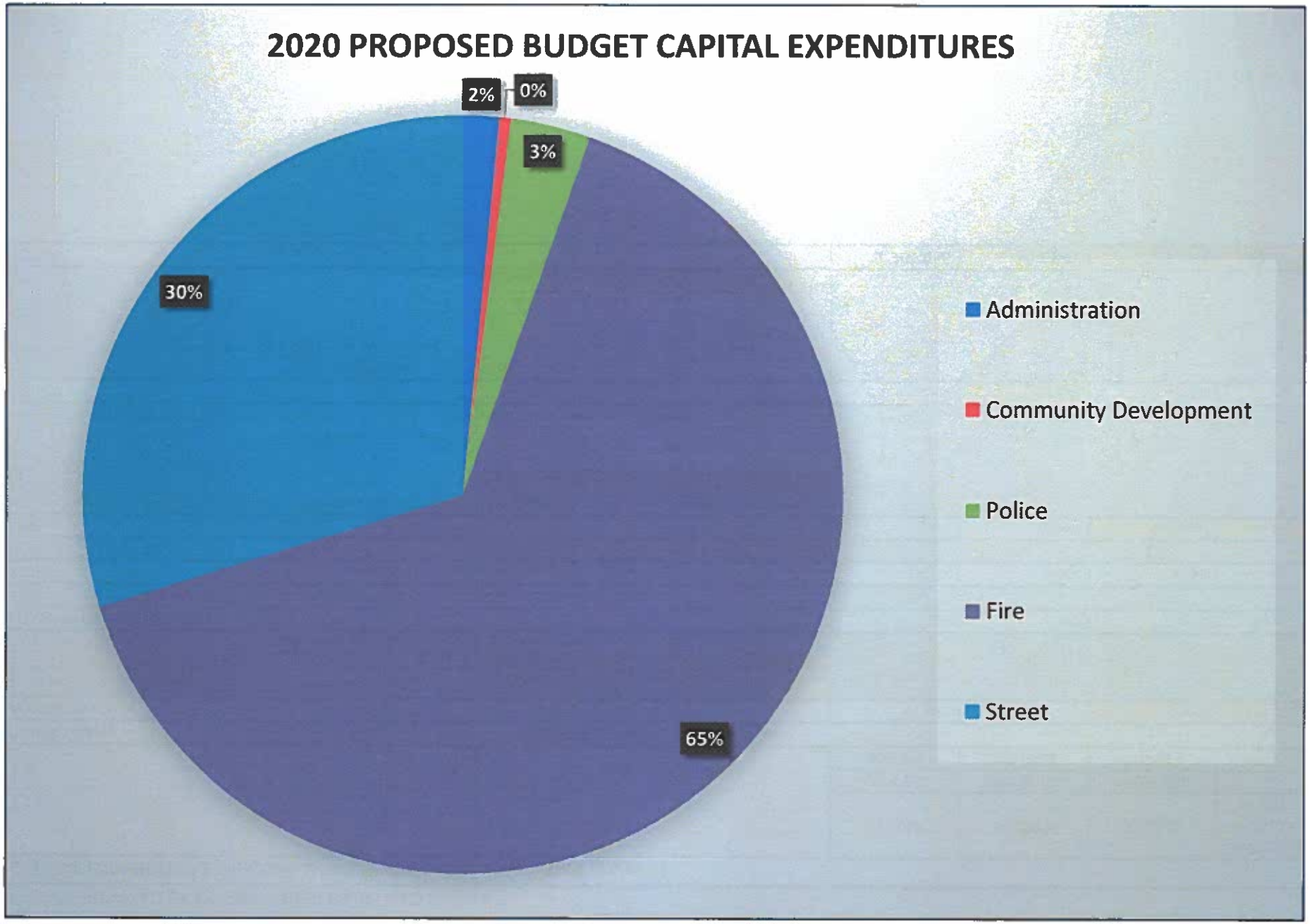
GENERAL FUND EXPENDITURES - STREET DEPARTMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
10-431-614	REPAIR/MAINT-BUILDING	9,833	7,783	12,000	21,000	12,000	12,000	All building repair and maintenance
10-431-620	LANDSCAPE SERVICES	4,864	4,724	5,000	5,800	6,000	6,000	Spring landscape clean up, plant health care, tree disease control and fertilization
10-431-621	NOXIOUS WEED CONTROL	7,750	11,625	10,000	21,000	21,000	21,000	3 applications of weed hand-pulling
10-431-631	UNIFORMS	1,090	838	1,100	1,300	1,200	1,200	Staff work clothing
10-431-740	OFFICE FURNITURE & EQUIPMENT	1,344	2,639	2,600	2,600	1,000	250	Replacement of old desk
10-431-743	BUILDING IMPROVEMENTS	78	-	-	-	-	-	
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	7,644	-	-	-	-	12,000	Normally done every 3 years. Next assesment will be done in FY 2021.
10-431-780	ROADS & PATHS MAINT. PROGRAM	83,138	183,957	100,000	100,000	135,000	150,000	Shouldering, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,349	1,969	2,600	2,600	2,600	2,600	Sprinkler repair, fence stain, fertilizer, weed abatement, etc.
		231,854	**300,578**	**306,662**	**327,983**	**319,478**	**345,728**	
STREET DEPARTMENT TOTAL EXPENDITURES								
		544,119	**638,698**	**645,705**	**663,649**	**654,398**	**680,648**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
CONTINGENCY/TRANSFERS								
10-419-800	CONTINGENCY	12,704	16,500	186,000	20,000	75,000	75,000	
10-419-802	UNANTICIPATED EXPENSE	65,764	-	-	-	-	-	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	-	-	-	-	-	-	
10-419-951	TRANSFERS OUT TO CIP FUND	219,256	-	-	-	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	-	-	-	
10-419-953	TRANSFERS OUT TO STREET & PATH FUND	-	-	-	-	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
		297,724	**16,500**	**186,000**	**20,000**	75,000	75,000	
EXTERNAL CONTRACTS								
10-419-687	PUBLIC TRANSIT SERVICES	295,000	307,000	322,350	322,350	352,500	352,500	Participation in regional support of Mountain Rides (FY 2020 is the request)
10-419-688	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	8,500	8,500	8,500	8,500	8,500	8,500	Participation in regional support of Sun Valley Economic Development (FY 2020 is the request)
10-419-689	MARKETING SERVICES	252,083	280,000	294,000	294,000	320,000	320,000	Participation in support of Sun Valley Marketing Alliance (FY 2020 is the request)
10-419-690	EXTERNAL AGENCIES/PROJECTS	-	8,300	700	700	700	700	Participation in support of Trout Friendly Program ($200), art maintenance on Hwy 75 bridge ($500)
		555,583	**603,800**	**625,550**	**625,550**	**681,700**	**681,700**	
OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES								
		853,307	**620,300**	**811,550**	**645,550**	**756,700**	**756,700**	


2020 PROPOSED BUDGET CAPITAL EXPENDITURES
2%
0%
3%
30%
65%
Administration
Community Development
Police
Fire
Street

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

CAPITAL EXPENDITURES (excluding 2018 Bond Construction Fund projects)

DEPARTMENT	FUND	PROPOSED FY 2020 CAPITAL ITEMS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	% CHANGE FY 2019 to FY 2020
ADMINISTRATION			8,000	-	23,350	191.9%
	Fixed Asset Fund	Server Replacement - $10,850				
		Online Bill Pay - $4,500				
	Capital Improvement Fund	Server Room Air Conditioning - $8,000				
COMMUNITY DEVELOPMENT			7,457	7,457	7,457	0.0%
	Fixed Asset Fund	Lease for two vehicles - $7,457				
POLICE			54,000	52,934	53,000	-1.9%
	Fixed Asset Fund	Patrol vehicle - $53,000				
FIRE			737,833	162,909	1,004,487	36.1%
	Fixed Asset Fund	Aerial Tower - 10 year lease purchase - $112,426				
		Fire Support Vehicle - $51,921				
		Fire Engine Pumper - $785,140				
	Capital Improvement Fund	Elkhorn Fire Station Fiber Connection - $30,000				
		Future Fire Station Planning - $25,000				
STREET			497,806	188,641	462,260	-7.1%
	Street & Path Fund	Streets and Paths Sealing - $148,000				
	Capital Improvement Fund	Street Department Ventilation System - $60,000				
		Street Department Roof Replacement - $140,000				
		City Hall Interior Update - $99,260				
		City Buildings Rewire - $15,000				
TOTAL			1,305,096	411,941	1,550,554	18.8%

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

FIXED ASSET FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	9,140	-	582,763	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	391,228	263,383	822,150	822,150	442,531	517,883	
		391,228	263,383	831,290	822,150	1,025,294	517,883	
FIXED ASSET REVENUE TOTALS								
		391,228	263,383	831,290	822,150	1,025,294	517,883	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	Patrol Vehicle	-	53,186	54,000	52,934	53,000	48,000	Patrol vehicle and related equipment
		-	53,186	54,000	52,934	53,000	48,000	
FIRE DEPARTMENT								
29-490-XXX	Fire Support Vehicle	-	-	-	-	51,921	-	
29-490-752	Command Vehicle	-	-	50,407	50,483	-	-	
29-490-754	Airpacks	202,059	-	-	-	-	-	
29-490-756	Aerial Tower	112,426	112,426	112,426	112,426	112,426	112,426	2020: 7th annual payment of a 10 year lease purchase for the ladder truck
29-490-757	Air Compressor	46,743	-	-	-	-	-	
29-490-758	Engines 60 & 62 Thermal Imager Replacement	11,187	-	-	-	-	-	
29-490-775	Fire Engine- Pumper	-	-	575,000	-	785,140	350,000	
		372,414	112,426	737,833	162,909	949,487	462,426	
STREET DEPARTMENT								
29-490-788	Street Vehicle with Snow Plow	-	-	32,000	27,599	-	-	
29-490-791	Commercial Mower	3,229	-	-	-	-	-	
29-490-795	Loader Mounted Snow Blower	-	58,186	-	-	-	-	
		3,229	58,186	32,000	27,599	-	-	
OTHER								
29-490-793	Council Chamber Microphones	-	22,130	-	-	-	-	
29-490-808	Community Dev/Admin Vehicle Replacement	4,971	7,457	7,457	7,457	7,457	7,457	Lease payment for Admin/CD & Building Inspection vehicles ($621.40/month)
29-490-802	City Network Hardware/Software	9,100	-	-	-	10,850	-	
29-490-XXX	Online Bill Pay	-	-	-	-	4,500	-	
29-490-790	Transfer to Fixed Asset Fund Balance	-	-	-	-	-	-	
		14,071	29,587	7,457	7,457	22,807	7,457	
FIXED ASSET EXPENDITURE TOTAL								
		389,714	253,385	831,290	250,899	1,025,294	517,883	
FIXED ASSET FUND NET								
		1,514	9,998	-	571,251	-	-	
	FUND BALANCE - Beginning of fiscal year	-	1,514	-	11,512	582,763	0	
	FUND BALANCE - End of fiscal year	1,514	11,512	-	582,763	0	0	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

DEBT SERVICE FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
30-311-760	AD VALOREM TAX - 2018 BOND	-	-	1,254,646	1,254,645	1,255,297	1,251,297	
		-	-	1,254,646	1,254,645	1,255,297	1,251,297	
INTEREST EARNINGS								
30-371-100	INTEREST REVENUES	-	3	2,000	500	500	500	
		-	3	2,000	500	500	500	
MISCELLANEOUS								
30-379-400	OTHER REVENUES	-	3,563	-	-	-	-	
		-	3,563	-	-	-	-	
OPERATING TRANSFERS IN								
30-399-500	TRANSFER FROM GF FUND BALANCE	-	-	-	-	-	-	
30-380-100	TRANSFER IN FROM DS FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
DEBT SERVICE FUND REVENUE TOTAL								
		-	3,566	1,256,646	1,255,145	1,255,797	1,251,797	
EXPENDITURES								
30-480-680	BANK CHARGES	-	15	-	-	-	-	
30-480-816	PRINCIPAL - 2018 BOND	-	-	260,000	260,000	600,000	620,000	
30-490-500	INTEREST - 2018 BOND	-	-	994,646	994,645	655,297	631,297	
		-	15	1,254,646	1,254,645	1,255,297	1,251,297	
OPERATING TRANSFERS OUT								
30-419-960	TRANSFER OUT TO FUND BALANCE	9,601	-	2,000	-	500	500	
		9,601	-	2,000	-	500	500	
DEBT SERVICE FUND TOTAL EXPENDITURES								
		9,601	15	1,256,646	1,254,645	1,255,797	1,251,797	
DEBT SERVICE FUND NET								
		(9,601)	3,551	-	500	-	-	
	FUND BALANCE - Beginning of fiscal year	9,601	-		3,551	4,051	4,551	
	FUND BALANCE - End of fiscal year	-	3,551		4,051	4,551	5,051	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

LAND ACQUISITION FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-		-	-	-	
		-	-	-	-	-	-	
LAND ACQUISITION FUND REVENUE TOTAL								
		-	-	-	-	-	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	-	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-900	TRANSFER OUT TO GF FUND BALANCE	371,763	-	-		-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	-	-	
		371,763	-	-	-	-	-	
LAND ACQUISITION FUND TOTAL EXPENDITURE								
		371,763	-	-	-	-	-	
LAND ACQUISITION FUND NET								
		(371,763)	-	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	371,763	0	-	-	-	-	
	FUND BALANCE - End of fiscal year	0	0	-	-	-	-	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

WORKFORCE HOUSING FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU	30,000	-	-	-	-	-	
42-311-xxx	SALE OF CITY PROPERTY	364,648	364,474	-	-	-	-	
42-311-515	RENTS	5,368	-	-	-	-	-	
		400,016	364,474	-	-	-	-	
OTHER								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	80,709	75,993	79,722	79,722	
		-	-	80,709	75,993	79,722	79,722	
WORKFORCE HOUSING FUND TOTAL REVENUE								
		400,016	364,474	80,709	75,993	79,722	79,722	
EXPENDITURES								
42-470-210	FICA CONTRIBUTION	1,175	3,390	4,208	3,672	4,131	4,131	
42-470-220	RETIREMENT CONSTRIBUTION	1,912	5,234	6,501	6,121	6,591	6,591	
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	-	-	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	16,650	45,000	55,000	48,000	54,000	54,000	Increase due to actual and anticipated employee qualification
42-470-703	COMMUNITY HOUSING SERVICES	15,000	15,000	15,000	15,000	9,000	9,000	Participation in regional support of BCHA (FY 2020 is the request)
42-470-XXX	HOUSING ALLOWANCE REVIEW	-	-	-	3,200	6,000	6,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	34,511	4,633	-	-	-	-	
		69,248	73,256	80,709	75,993	79,722	79,722	
CAPITAL PROJECTS								
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	631	-	-	-	-	-	
		631	-	-	-	-	-	
WORKFORCE HOUSING FUND TOTAL EXPENDITURE								
		69,879	73,256	80,709	75,993	79,722	79,722	
WORKFORCE HOUSING FUND NET								
		330,137	291,218	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	121,624	451,761	-	742,979	666,986	587,264	
	FUND BALANCE - End of fiscal year	451,761	742,979	-	666,986	587,264	507,542	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

1% LOCAL OPTION TAX (LOT) FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
45-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	682,284	633,747	680,585	654,091	654,091	Moved from General Fund Revenues in 2018
		-	682,284	633,747	680,585	654,091	654,091	
OTHER								
45-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
1% LOT FUND TOTAL REVENUE								
		-	682,284	633,747	680,585	654,091	654,091	
EXPENDITURES								
45-470-850	AIR SERVICE 1% LOT	-	663,172	625,829	672,667	645,706	645,706	Moved from General Fund Legislation Budget in 2018
		-	663,172	625,829	672,667	645,706	645,706	
TRANSFERS								
45-470-910	TRANSFER OUT TO GF FUND BALANCE	-	7,760	7,918	7,918	8,385	8,385	Administrative costs associated with the 1% LOT
		-	7,760	7,918	7,918	8,385	8,385	
1% LOT FUND TOTAL EXPENDITURES								
		-	670,932	633,747	680,585	654,091	654,091	
1% LOT FUND NET								
		-	11,352	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	-	-	-	11,352	11,352	11,352	
	FUND BALANCE - End of fiscal year	-	11,352	11,352	11,352	11,352	11,352	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

CAPITAL IMPROVEMENT FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUES								
GENERAL PROPERTY TAXES							-	
50-311-500	PROPERTY TAXES	-	-	545,300	545,300	545,300	545,300	20% of total property taxes
		-	-	545,300	545,300	545,300	545,300	
GRANTS								
50-399-900	LHTAC Transportation Grant	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	238,011	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	154,582	268,864	129,989	129,989	-	-	
50-399-500	TRANSFER FROM GENERAL FUND	219,256	-	-	-	1,200,000	-	
		373,838	**268,864**	**368,000**	**129,989**	**1,200,000**	-	
CAPITAL IMPROVEMENT FUND TOTAL REVENUE								
		373,838	**268,864**	**913,300**	**675,289**	**1,745,300**	**545,300**	
EXPENDITURES								
BUILDINGS								
50-480-442	Street Department Ventilation System	1,410	3,266	60,000	-	60,000	-	
50-480-493	Street Department Roof Replacement	-	3,425	140,000	-	140,000	-	
50-480-450	City Hall Generator	-	82,522	65,000	65,000	-	-	
50-480-459	City Hall Interior Update	-	306	75,000	30,940	99,260	-	
50-480-461	City Buildings - Rewire	55,217	-	20,000	8,000	15,000	-	
50-480-462	Lane Ranch Drainage	-	-	-	61,701	-	-	
50-480-XXX	Elkhorn Fire Station - Fiber Connection	-	-	-	-	30,000	-	
50-470-838	Fire Department Sleeping Quarters	246,395	-	-	-	-	-	
50-470-839	Elkhorn Fire Station - Vent & Intake Cleaning	800	-	-	-	-	-	
50-480-XXX	Future Fire Station Planning	-	-	-	-	25,000	-	
50-470-840	City Hall Server Room Air Conditioning	-	-	8,000	-	8,000	-	
		303,822	**89,519**	**368,000**	**165,641**	**377,260**	-	
OTHER								
50-419-960	Transfer to Capital Improvement Fund Balance	-	-	545,300	-	1,368,040	545,300	
		-	-	**545,300**	-	**1,368,040**	**545,300**	
CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES								
		303,822	**89,519**	**913,300**	**165,641**	**1,745,300**	**545,300**	
CAPITAL IMPROVEMENT FUND NET								
		70,016	**179,345**	-	**509,648**	-	-	
	FUND BALANCE - Beginning of fiscal year	-	**70,016**	-	**249,360**	**759,008**	**2,127,048**	
	FUND BALANCE - End of fiscal year	**70,016**	**249,360**	-	**759,008**	**2,127,048**	**2,672,348**	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

STREET AND PATH FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUES								
GENERAL PROPERTY TAXES							-	
52-311-200	PROPERTY TAX - GENERAL	275,579	274,519	$ -	-	$ -	-	
		275,579	274,519	$ -	-	$ -	-	
STATE OF IDAHO SHARED REVENUES								
52-335-200	STATE HIGHWAY USER	66,095	66,778	67,289	67,312	67,697	67,697	Provided by AIC
		66,095	66,778	67,289	67,312	67,697	67,697	
MISCELLANEOUS								
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	70,517	-	80,303	78,803	
52-380-000	INTERFUND TRANSFER FROM GEN FD	238,583	134,795	-	-	-	-	
		238,583	134,795	70,517	-	80,303	78,803	
TOTAL REVENUE								
		580,257	476,092	137,806	67,312	148,000	146,500	
EXPENSES								
52-431-780	STREETS & PATHS - SEALING	81,856	48,494	137,806	23,000	148,000	146,500	FY 2020: Friction and fog street sealing - Morning Star area streets, North and South Village Way, Meadow Ridge, all Twin Creeks area streets, and Sunrise. Path sealing - Elkhorn A, B, and Juniper connector.
52-431-783	BITTERROOT AREA ROAD RECONSTRUCTION	53,876	-	-	-	-	-	
		135,731	48,494	137,806	23,000	148,000	146,500	
MISCELLANEOUS								
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
STREET & PATH FUND TOTAL EXPENDITURES								
		135,731	48,494	137,806	23,000	148,000	146,500	
STREET & PATH FUND NET								
		444,526	427,598	-	44,312	-	-	
	FUND BALANCE - Beginning of fiscal year	$ 227,022	$ 671,548		$ 1,099,146	$ 1,120,458	$ 1,040,155	
	FUND BALANCE - End of fiscal year	$ 671,548	$ 1,099,146		$ 1,120,458	$ 1,040,155	$ 961,352	

CITY OF SUN VALLEY FY 2019 - 2020 PROPOSED BUDGET

2018 BOND CONSTRUCTION FUND

Acct No	Account Description	FY 2017 AUDITED ACTUALS	FY 2018 AUDITED ACTUALS	FY 2019 ADOPTED BUDGET	FY 2019 ESTIMATED ACTUALS	FY 2020 PROPOSED BUDGET	FY 2021 ANTICIPATED BUDGET	Notes and Descriptions
REVENUE								
55-371-100	INTEREST EARNINGS	-	148,790	130,000	285,000	85,500	40,000	
55-379-300	OTHER REVENUE	-	-	-	-	-	-	
		-	148,790	130,000	285,000	85,500	40,000	
OTHER								
55-379-400	PROCEEDS - 2018 BOND	-	17,500,000	-	-	-	-	
		-	17,500,000	-	-	-	-	
OTHER								
55-399-100	TRANSFER FR 2018 BOND FUND FUND BALANCE	-	-	7,788,500	9,586,958	5,535,300	-	
		-	-	7,788,500	9,586,958	5,535,300	-	
2018 BOND CONSTRUCTION FUND REVENUE TOTALS								
		-	17,648,790	7,918,500	9,871,958	5,620,800	40,000	
EXPENDITURES								
55-431-422	ENGINEERING	-	296,248	1,260,000	1,099,548	450,000	-	
55-431-425	ATTORNEY FEES	-	438	4,000	2,500	-	-	
55-431-429	OTHER PROFESSIONAL FEES	-	220,887	1,300,000	259,720	900,000	-	
55-431-430	PROFESSIONAL TESTING FEES	-	8,155	50,000	59,369	-	-	
55-431-440	ADVERTISING & LEGAL PUBLISHING	-	1,979	4,000	12,000	-	-	
55-431-680	BANK CHARGES	-	139	500	2,500	3,000	-	
55-431-710	YEAR 1 CONSTRUCTION COSTS	-	1,319,625	-	39,156	-	-	
55-431-720	YEAR 2 CONSTRUCTION COSTS	-	-	-	8,500,000	-	-	
55-431-740	YEAR 4 CONSTRUCTION COSTS	-	-	-	-	4,267,800	-	
55-431-750	MISCELLANEOUS PROGRAM COSTS	-	1,361	5,300,000	7,165	-	-	
		-	1,848,832	7,918,500	9,981,958	5,620,800	-	
OTHER								
55-431-900	Transfer to Fund Balance	-	253,777	-	-	-	40,000	
55-431-950	Transfers Out	-	253,777	-	-	-	-	
		-	507,553	-	-	-	40,000	
2018 BOND CONSTRUCTION FUND TOTAL EXPENDITURES								
		-	1,848,832	7,918,500	9,981,958	5,620,800	40,000	
2018 BOND CONSTRUCTION FUND NET								
		-	15,546,182	-	(110,000)	-	-	
	FUND BALANCE - Beginning of fiscal year	-	-		15,546,182	5,564,224	28,924	
	FUND BALANCE - End of fiscal year	-	15,546,182		5,564,224	28,924	28,924	