

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

REVENUE/EXPENDITURE SUMMARY

Total Revenue Excluding Fund Transfers

General Fund	\$	5,347,663
Street & Path Fund	\$	323,084
Fixed Asset Fund	\$	-
Workforce Housing Fund	\$	-
1% LOT Fund	\$	496,334
Subtotal	\$	6,167,081

Total Operating Expenditures

Total Operating Expenditures	\$	5,897,589
Surplus/(Shortfall)	\$	269,492

Total Revenue With Fund Transfers

Revenue	\$	6,167,081	% of Total	91%
Transfers In	\$	578,339		9%
Subtotal	\$	6,745,420		

Total Expenditures

Operating Expenditures	\$	5,897,589	% of Total	87%
Capital Expenditures	\$	847,831		13%
Subtotal	\$	6,745,420		

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

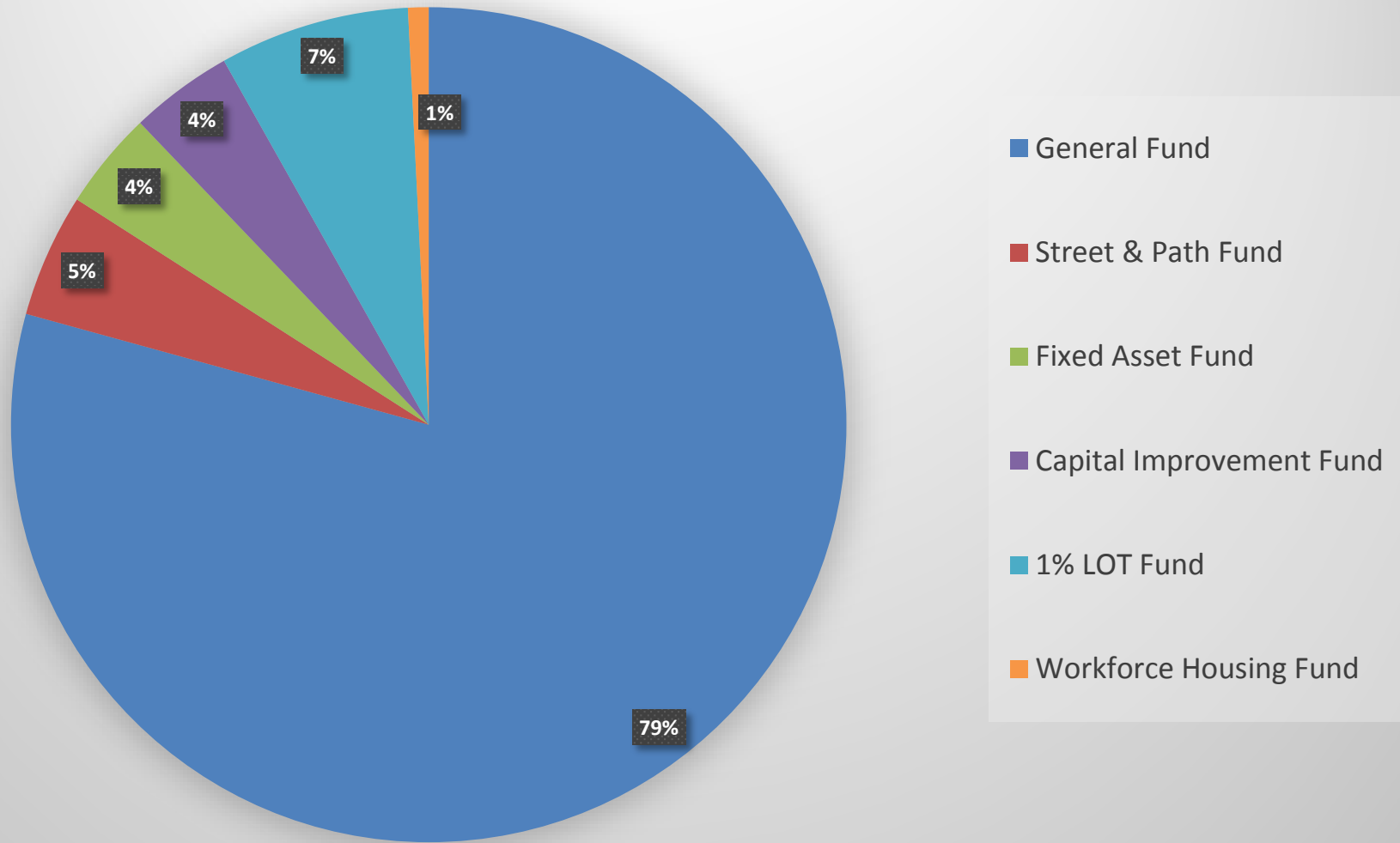
FUND BALANCES

	FY 2018 Estimated Beginning Fund Balance (Total including assigned amount)	Assigned Fund Balance (Amount that is designated for a specific task)	Unassigned Fund Balance (Amount available for allocation)	Fund Balance Applied (Amount proposed for allocation)	Ending Unassigned Fund Balance (Amount remaining to be saved)	FY 2018 Estimated Ending Fund Balance (Total including assigned amount)
GENERAL FUND	\$ 3,487,230	\$ 1,645,435	\$ 1,841,796	\$ 524,747	\$ 1,362,535	\$ 3,007,969
STREET & PATH FUND	\$ 227,022	\$ -	\$ 227,022	\$ (68,084)	\$ 295,106	\$ 295,106
FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKFORCE HOUSING FUND	\$ 959,724	\$ 40,000	\$ 919,724	\$ 53,592	\$ 866,132	\$ 906,132
1% LOT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 4,673,976	\$ 1,685,435	\$ 2,988,542	\$ 510,255	\$ 2,523,773	\$ 4,209,207

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET							
FUND SUMMARIES							
	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	NOTES
	AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUES							
GENERAL FUND	5,155,001	6,137,937	5,469,231	5,753,049	5,347,663	5,353,100	increased by \$66.17K
FIXED ASSET FUND	-	118,500	426,494	387,123	255,883	119,883	reduced by \$25K wing plow
DEBT SERVICE FUND	-	-	9,601	9,601	-	-	
CAPITAL IMPROVEMENT FUND	-	-	220,000	291,537	268,864	-	increased by \$50K roof replacement
LAND AQUISITION FUND	-	-	-	-	-	-	
WORKFORCE HOUSING FUND	3,639	10,001	41,700	900,000	53,592	53,592	
1% LOT FUND	-	-	-	-	496,334	496,334	
STREET & PATH FUND	316,445	337,980	881,000	721,000	323,084	323,084	
	5,475,085	6,604,418	7,048,026	8,062,310	6,745,420	6,345,993	net change= \$91,170
EXPENDITURES							
GENERAL FUND	5,062,459	4,950,186	5,469,231	5,736,993	5,347,663	5,353,100	reduced by \$30K external contracts
FIXED ASSET FUND	157,458	370,927	426,494	387,123	255,883	119,883	reduced by \$25K wing plow
DEBT SERVICE FUND	-	-	9,601	9,601	-	-	
CAPITAL IMPROVEMENT FUND	46,455	142,450	220,000	291,537	268,864	-	increased by \$50K roof replacement
LAND AQUISITION FUND	-	-	-	371,763	-	-	
WORKFORCE HOUSING FUND	55,824	35,282	41,700	61,900	53,592	53,592	
1% LOT FUND	-	-	-	-	496,334	496,334	
STREET & PATH FUND	209,264	116,324	881,000	721,000	323,084	323,084	
	5,531,459	5,615,169	7,048,026	7,579,917	6,745,420	6,345,993	net change= \$5K
NET							
	(56,374)	989,249	0	482,393	(0)	(0)	

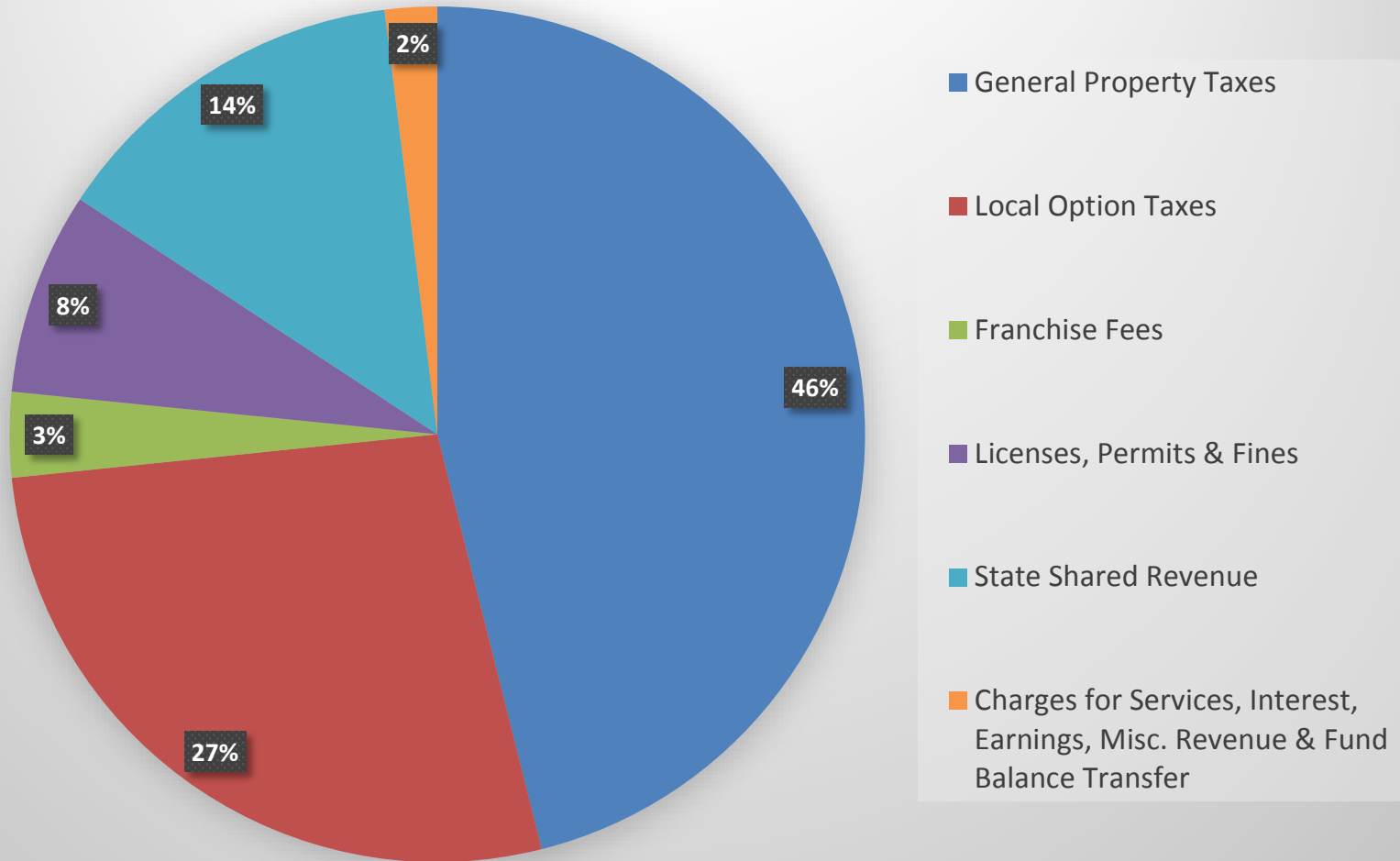
CITY OF SUN VALLEY

PROPOSED FY 2018 TOTAL BUDGET BY FUND



CITY OF SUN VALLEY

PROPOSED FY 2018 GENERAL FUND REVENUE



CITY OF SUN VALLEY FY 2017-2018 PROPOSED BUDGET

GENERAL FUND REVENUE

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,417,128	2,473,922	2,453,848	2,453,848	2,453,848	2,453,848	No 3% revenue increase (foregone amount: \$475,616); 90% of property tax, 10% of property tax goes to Street & Path Fund
10-311-300	PROPERTY TAXES INT&PENALTY	8,098	7,739	10,000	9,000	10,000	10,000	
		2,425,226	2,481,661	2,463,848	2,462,848	2,463,848	2,463,848	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	69,315	92,909	80,820	84,435	81,150	81,150	
10-313-200	LOCAL OPTION TAX - LODGING 3%	452,721	655,371	526,990	590,806	609,080	609,080	Council increased total LOT to \$1.46 mm; diff of \$66,170 added to Lodging
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	662,281	837,582	720,752	786,509	739,270	739,270	
10-313-400	LOCAL OPTION TAX - BUILDING MATERIALS 1%	-	-	-	-	30,000	30,000	Effective October 1, 2017
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	460,035	584,981	484,922	605,895	-	-	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	442	82	500	500	500	500	
		1,644,794	2,170,925	1,813,984	2,068,145	1,460,000	1,460,000	
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	61,519	85,170	78,000	74,000	78,000	78,000	Intermtn Gas=3% of GR, paid qtlly
10-316-120	CABLE FRANCHISE	50,135	58,178	55,000	59,000	55,000	55,000	Cox =3% of GR, paid qtlly
10-316-xxx	ELECTRIC FRANCHISE	-	-	-	-	39,000	52,000	1% in 2018
		111,654	143,348	133,000	133,000	172,000	185,000	
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,620	2,810	2,680	2,680	2,680	2,680	
10-321-200	MUNICIPAL TAX PERMITS	1,726	950	500	700	500	500	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	10	50	10	30	30	
		4,346	3,770	3,230	3,390	3,210	3,210	
NON-BUSINESS LICENSES & PERMITS								
10-322-110	BUILDING PERMITS	186,963	302,868	200,000	227,000	400,000	200,000	FY18 increase due to anticipated construction at Sun Valley Resort
		186,963	302,868	200,000	227,000	400,000	200,000	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	2,759	2,759	2,208	2,207	2,548	2,548	Provided by AIC
10-335-500	STATE SALES TAX	633,801	762,092	746,782	739,962	734,157	695,496	Provided by AIC
10-355-200	STATE HIGHWAY USER FEES	1,620	-	-	-	-	-	Moved to Street & Path Fund
		638,180	764,851	748,990	742,169	736,705	698,044	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,750	6,199	10,000	23,000	15,000	10,000	FY18 increase due to anticipated construction at Sun Valley Resort
10-341-110	APPLICATION FEES	10,164	12,087	10,000	4,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	1,000	4,200	4,200	
		14,914	18,286	23,000	28,000	29,200	24,200	
FINES								
10-361-901	TRAFFIC FINES	1,080	1,051	500	800	700	700	Traffic fines & parking tickets
10-361-902	MOTOR VEHICLE TAX	4,791	5,310	6,000	4,500	6,000	6,000	Motor Vehicle Tax- SV residents
		5,871	6,361	6,500	5,300	6,700	6,700	

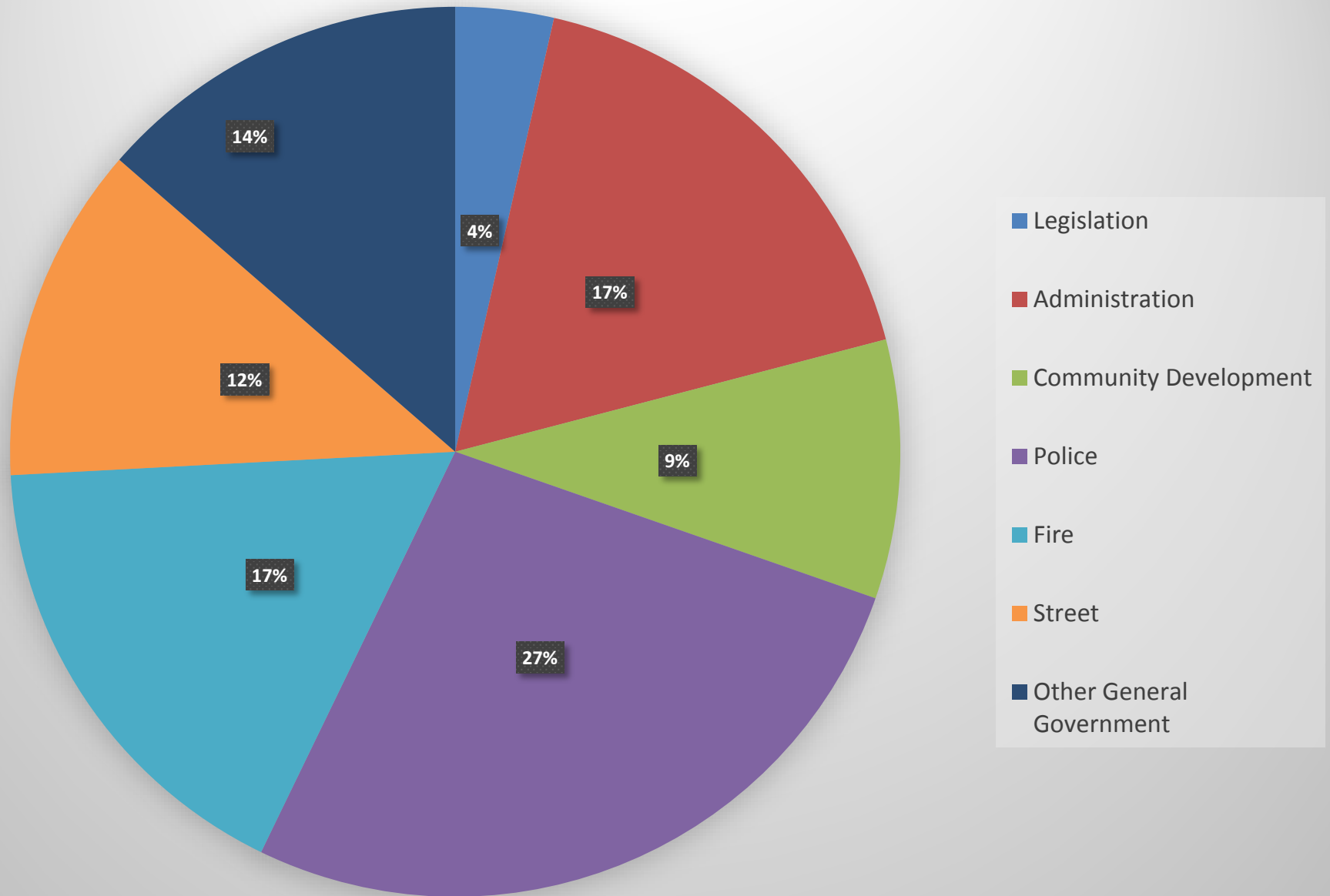
CITY OF SUN VALLEY FY 2017-2018 PROPOSED BUDGET

GENERAL FUND REVENUE

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	5,309	15,213	10,000	20,000	15,000	15,000	
		5,309	15,213	10,000	20,000	15,000	15,000	
MISCELLANEOUS								
10-379-252	POLICE TRUST ACCOUNT	16,734	11,750	10,000	12,697	10,000	10,000	Donations for Police Department
10-379-260	FIRE TRUST ACCOUNT	8,500	8,500	8,500	8,500	8,500	8,500	Donations for Fire Department
10-379-XXX	CITY TRUST ACCOUNT	-	-	-	-	500	500	Donations for flowers, cards, retirement gifts, etc.
10-379-300	OTHER REVENUES	56,341	47,402	30,000	30,000	30,000	30,000	
10-379-301	WILDLAND FIRES	36,169	163,002	12,000	12,000	12,000	12,000	
		117,743	230,654	60,500	63,197	61,000	61,000	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	6,178	-	-	236,098	
		-	-	6,178	-	-	236,098	
GENERAL FUND REVENUE TOTAL								
		5,155,001	6,137,937	5,469,231	5,753,049	5,347,663	5,353,100	

CITY OF SUN VALLEY

PROPOSED 2018 GENERAL FUND EXPENDITURES



CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET				
GENERAL FUND EXPENDITURES				
	FY 2017	FY 2017	FY 2018	% CHANGE FY 2017 to FY 2018
	ADOPTED	ESTIMATED	PROPOSED	
	BUDGET	ACTUALS	BUDGET	
DEPARTMENTS				
LEGISLATION	635,148	766,161	190,672	-70.0%
ADMINISTRATION	879,964	833,507	928,906	5.6%
COMMUNITY DEVELOPMENT	457,482	682,373	503,078	10.0%
POLICE	1,315,283	1,300,619	1,435,208	9.1%
FIRE	894,620	876,915	907,932	1.5%
STREET	633,234	633,141	654,182	3.3%
OTHER GENERAL GOVERNMENT	653,500	644,276	727,686	11.4%
TOTAL	5,469,231	5,736,993	5,347,663	-2.2%

CITY OF SUN VALLEY FY 2017-2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - LEGISLATION

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	54,928	56,567	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
		<u>54,928</u>	<u>56,567</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	
FRINGE BENEFITS								
10-411-210	FICA CONTRIBUTION	3,410	2,799	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,000	6,289	7,811	7,811	7,918	7,918	Increase in 2018 from 11.32% to 11.48%
10-411-250	HEALTH INSURANCE	34,095	26,770	61,820	74,000	96,064	96,064	Includes health, dental & vision insurance; VEBA
		<u>43,504</u>	<u>35,858</u>	<u>74,910</u>	<u>87,090</u>	<u>109,261</u>	<u>109,261</u>	
OPERATIONAL EXPENDITURES								
10-411-240	WORKERS COMPENSATION	133	114	381	191	191	191	
10-411-321	CITY TRUST ACCOUNT	-	-	0	-	500	500	New line item for donation expenses for items such as flowers, cards, retirement gifts, etc.
10-411-429	PROFESSIONAL FEES	21,742	8,385	7,220	7,220	7,220	7,220	Granicus, Inc \$7,220
10-411-450	NEWSLETTERS	-	-	-	-	-	-	Newsletters and property owner/citizen communication
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	70	-	-	-	-	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,405	608	1,500	750	1,500	1,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	212	1,232	2,000	800	1,000	1,000	Meeting food (primarily Council meetings)
10-411-740	OFFICE FURNITURE & EQUIPMENT	-	1,807	3,470	3,470	2,000	2,000	Furniture/office equipment for Mayor's office (\$2,000)
10-411-850	AIR SERVICE 1% LOT	457,395	530,921	476,667	597,640	0	0	
		<u>480,956</u>	<u>543,067</u>	<u>491,238</u>	<u>610,071</u>	<u>12,411</u>	<u>12,411</u>	
LEGISLATION TOTAL EXPENDITURES								
		<u>579,389</u>	<u>635,492</u>	<u>635,148</u>	<u>766,161</u>	<u>190,672</u>	<u>190,672</u>	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	314,963	295,268	343,468	302,337	342,495	342,495	4 FT staff (City Administrator, Finance Manager/Treasurer, City Clerk, Asst City Clerk/Treasurer)
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	58,277	58,277	91,756	91,756	
		314,963	295,268	401,745	360,614	434,251	434,251	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	-	-	1,600	1,600	1,600	1,600	4 FT staff
10-415-210	FICA CONTRIBUTION	23,730	18,121	26,398	27,587	26,308	26,308	7.65%
10-415-220	RETIREMENT CONTRIBUTION	35,611	32,512	39,062	40,822	39,462	39,462	Increase in 2018 from 11.32% to 11.48%
10-415-250	HEALTH INSURANCE	45,695	60,859	62,797	57,705	55,717	55,717	Includes health, dental & vision insurance; HRA
10-415-260	LIFE INSURANCE	1,636	1,335	2,400	1,411	1,235	1,235	
		106,673	112,827	132,257	129,124	124,322	124,322	
OPERATIONAL EXPENDITURES								
10-415-240	WORKERS COMPENSATION	2,987	2,778	2,965	5,297	5,438	5,438	
10-415-280	STATE UNEMPLOYMENT	374	343	-	7,290	-	-	
10-415-310	OFFICE SUPPLIES	12,528	6,057	13,000	9,000	11,000	11,000	Copy machine, paper, folders, coffee/tea supplies, anti-virus software (\$1,043)
10-415-315	JANITORIAL SUPPLIES	865	3,148	1,200	3,000	3,000	3,000	ALSCO - entry rugs cleaning, bathroom, and kitchen supplies
10-415-350	MOTOR FUELS & LUBRICANTS	40	43	100	50	100	100	Fuel and lubricants for shared vehicle
10-415-370	POSTAGE	1,072	1,590	1,600	2,000	2,000	2,000	Postage meter, fed ex, stamps
10-415-420	PROFESSIONAL FEES	2,505	34,708	4,000	6,500	9,000	4,000	New code codification (\$500); Drug testing (\$3,500); new accounting software evaluation (\$5,000)
10-415-421	AUDIT	14,000	-	14,000	14,000	14,000	14,000	Contract ends FY 17
10-415-425	ATTORNEY FEES	38,145	51,549	35,250	33,000	30,000	30,000	Annual retainer
10-415-xxx	ATTORNEY FEES - UNFORSEEN LEGAL SERVICES	-	-	-	-	5,250	5,250	Unforseen legal demands: 30 hours @ \$175/hour
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	3,275	3,000	15,000	3,500	10,000	10,000	Outside legal counsel
10-415-427	COMPUTER CONSULTANTS	21,385	22,535	30,000	16,000	18,000	20,000	Ketchum Computers
10-415-431	LOT AUDIT	-	-	7,500	-	7,500	-	Rebudgeted to FY 2018
10-415-xxx	HR COMPLIANCE AUDIT	-	-	-	-	10,000	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-415-435	WEBSITE	450	700	6,000	6,000	7,000	1,000	Hosting fee (\$450); gov.com. minor changes; website improvements (\$6000)
10-415-440	ADVERTISING & LEGAL PUBLISHING	1,000	2,888	4,000	7,500	6,000	4,000	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	82,195	92,915	100,207	100,207	104,965	104,965	\$95,207 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	6,423	4,991	7,000	6,000	7,500	7,500	Training (AIC etc) for City Admin, City Clerk, Fin Mgr/Treas & Asst Clerk/Treas., plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,346	5,711	7,500	7,500	7,500	7,500	Annual holiday party (\$6,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,487	20,844	18,780	21,517	22,313	22,340	Accounting software - Caselle (\$14,400 annually); AIC membership (\$723 a year), Life flight (\$2,160 a year); ICMA, IIMC, GFOA, & Sterling Codifiers memberships (\$3,000); Laserfiche (\$1,065); Barracuda mail archiving (\$450); Domain name and online backup (\$515)
10-415-500	CUSTODIAL & CLEANING SERVICES	15,210	12,994	15,000	15,000	15,000	15,000	Monthly contract of \$1,170; carpet cleaning
10-415-510	TELEPHONE & COMMUNICATIONS	20,734	23,044	15,000	31,500	32,000	34,000	Phone service (T-1 line, 8x8, VOIP) for City Hall, smartphones for Mayor & City Administrator
10-415-521	UTILITIES	26,235	31,243	30,000	26,053	30,000	30,000	Gas, electricity, water & sewer service
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,671	5,269	5,760	3,320	3,440	3,500	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	750	1,200	1,000	1,000	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	1,512	984	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
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	6	-	150	50	100	100	New shared vehicle will lower maintenance budget
10-415-680	BANK CHARGES	2,433	6,009	3,200	9,100	2,700	2,700	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	6,906	2,191	6,000	7,935	3,527	3,000	1 replacement work station (\$1,075), network switch (\$1,500), backup drives (\$500), and backup virtual servers (\$452).
		280,785	335,534	345,962	343,769	370,333	343,393	
ADMINISTRATION TOTAL EXPENDITURES								
		702,420	743,629	879,964	833,507	928,906	901,966	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	199,008	247,768	230,544	236,475	246,339	246,339	3 FT staff (Director, Building Official, Associate Planner)
10-424-120	SALARIES & WAGES-PART-TIME EMPLOYEE	21,446	25,485	45,021	39,126	45,717	45,717	2 PT staff (.50 Permit Technician, .375 Building Assistant)
		220,454	273,253	275,565	275,601	292,056	292,056	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	-	800	1,600	1,400	1,600	1,600	3 FT staff, 2 PT staff
10-418-210	FICA CONTRIBUTION	18,358	18,190	21,204	21,083	22,465	22,465	7.65%
10-418-220	RETIREMENT CONTRIBUTION	23,854	33,963	31,375	31,198	33,697	33,697	Increase in 2018 from 11.32% to 11.48%
10-418-250	HEALTH INSURANCE	21,854	19,543	26,155	27,173	41,301	41,301	Includes health, dental & vision insurance; HRA
		64,065	72,496	80,334	80,854	99,063	99,063	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	2,552	2,582	2,883	3,550	4,746	4,746	
10-418-285	P&Z EXPENSE REIMBURSEMENT	25,478	23,408	21,000	29,591	24,000	24,000	\$200 per commissioner per meeting @ 5 Commissioners - 24 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	268	349	500	200	500	500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE SUPPLIES	3,315	2,782	4,500	3,566	4,500	4,500	Office and operating supplies needed for Planning and Building Inspection. Building inspection - \$750 for operating expenses i.e. uniforms, tape measures, codes
10-418-350	MOTOR FUELS & LUBRICANTS	648	709	1,500	554	800	800	Building Official & CD Dept vehicles - fuels and lubricants only for new vehicles
10-418-390	SPECIAL DEPARTMENT EXPENSE	-	15,521	-	220,000	-	-	Refunds of overcharged permits and retained landscaping bonds
10-418-420	PROFESSIONAL FEES	3,153	370	10,000	3,000	6,000	6,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	4,999	5,382	10,000	23,000	15,000	10,000	Project reviews CH2Mhill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	21,925	17,608	27,000	20,420	27,000	27,000	GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits; Building Inspections and backup - 120 hours of vacation/sick time coverage (\$12,000)
10-418-437	COMP PLAN	2,025	1,594	-	-	-	-	
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,249	5,074	10,000	8,381	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues
10-418-470	TRAVEL, TRAINING & MEETINGS	6,380	8,474	5,700	4,625	6,500	5,700	Increase in FY 2018 Budget for Director to attend national conference
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	740	8,460	2,500	2,613	6,613	6,613	Professional Organization dues: APA, AICP for Planning Staff and ICC, IDABO, for Building Staff; iWorQ (\$4,000)
10-418-510	TELEPHONE & COMMUNICATIONS	555	2,506	2,000	3,903	3,900	3,900	Smart phones for CD Director, Bldg Official, & Asst to Bldg Official
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	1,133	760	500	15	200	200	2017 Budget lower due to new vehicles - no maintenance required New Building Official Vehicle and new CD/Admin Vehicles lower maintenance budget in FY 2018 & FY 2019
10-418-740	OFFICE FURNITURE & EQUIPMENT	2,632	3,265	3,500	2,500	2,200	2,000	Laptop (\$1,200); replacement power supply for plotter (\$1,000)
		86,051	98,844	101,583	325,918	111,959	105,959	
COMMUNITY DEVELOPMENT TOTAL EXPENDITURES								
		370,571	444,593	457,482	682,373	503,078	497,078	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	686,598	688,222	706,933	706,933	782,344	782,344	11 FT staff (10 sworn)
10-421-XXX	SALARIES, WAGES & BENEFITS	-	-	29,037	29,037	-	-	Proposed Reclassification implemented 11/1/16
10-421-122	OVERTIME SALARIES	25,828	24,661	30,000	17,748	30,000	30,000	Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigations 26X10X\$55=\$14,300
10-421-130	WAGES - TEMPORARY PART TIME	-	2,754	-	-	-	-	Part time officers for events
		712,426	715,637	765,970	753,718	812,344	812,344	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	-	2,872	4,400	4,400	4,400	4,400	
10-421-210	FICA CONTRIBUTION	54,853	43,907	56,871	57,659	62,481	62,481	7.65%
10-421-220	RETIREMENT CONTRIBUTION	71,893	69,760	86,536	87,884	96,340	96,340	Increase in 2018 from 11.66% to 11.82%
10-421-250	HEALTH INSURANCE	120,369	115,939	135,629	140,441	172,168	172,168	Includes health, dental & vision insurance; HRA
		247,115	232,478	283,436	290,384	335,389	335,389	
OPERATIONAL EXPENDITURES								
10-421-240	WORKERS COMPENSATION	21,741	17,614	26,117	25,926	32,481	32,481	
10-421-310	OFFICE SUPPLIES	3,614	2,800	1,800	1,570	1,800	1,800	
10-421-315	JANITORIAL SUPPLIES	476	646	800	502	800	800	
10-421-320	OPERATING SUPPLIES	1,142	3,021	4,000	3,767	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	4,573	9,189	5,000	7,767	8,000	8,000	Locker replacement (\$4,021)
10-421-340	MINOR EQUIPMENT	7,719	8,216	10,000	10,006	10,000	10,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	176	-	500	500	500	500	Medical equipment and fire extinguishers
10-421-350	MOTOR FUELS & LUBRICANTS	11,452	10,505	11,000	13,856	15,000	15,000	
10-421-370	POSTAGE	261	279	200	50	200	200	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	500	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	14	940	2,500	-	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	10,904	14,090	18,500	14,510	18,500	18,500	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,361	1,624	4,000	3,974	4,000	4,000	Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
10-421-493	PHYSICAL EXAMINATIONS	303	-	500	-	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	3,952	4,349	5,500	2,680	5,500	5,500	Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	2,187	-	-	-	-	-	
10-421-595	REPAIR & MAINT - EQUIPMENT	702	681	1,000	817	1,000	1,000	Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	8,263	4,134	5,500	10,327	7,000	7,000	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,400	1,898	2,000	1,428	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	3,095	998	3,000	3,365	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	3,079	35,556	3,000	2,894	3,000	3,000	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	2,661	3,394	4,500	3,815	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	-	250	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	14,113	2,582	5,000	1,763	11,000	11,000	Replacement of 6 work stations (\$6,450)

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-421-745	EQUIPMENT - SHARED EXPENSE	3,445	-	-	-	-	-	
10-421-753	RADIOS-HANDHELD	4,087	-	4,400	3,840	4,400	4,400	Blaine County for 700MHz fees, \$240/yr/unit, 16 units = \$4,836/yr., \$522 for power on Baldy
10-421-770	ANIMAL CONTROL	2,000	2,000	2,500	1,850	1,900	1,900	Animal Shelter Contract
		116,718	124,516	122,067	115,707	142,331	142,331	
EXTERNAL CONTRACTS								
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	21,060	21,060	Contract for City of Sun Valley's share of valley wide law enforcement records management system
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	94,091	97,890	99,466	96,466	99,466	99,466	Dispatching agreement
10-421-428	PROSECUTION OF MISDEMEANORS	11,951	35,852	23,901	23,901	24,618	24,618	Prosecuting Attorney expense (3% increase)
		126,484	154,185	143,810	140,810	145,144	145,144	
POLICE DEPARTMENT TOTAL EXPENDITURES								
		1,202,744	1,226,816	1,315,283	1,300,619	1,435,208	1,435,208	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	376,775	388,693	425,081	385,216	392,686	405,690	7 FT staff
10-421-XXX	SALARIES, WAGES & BENEFITS	-	-	-	7,470	11,920	-	Proposed reclassification to be implemented 7/1/17 & 11/1/17
10-423-120	SALARIES & WAGES -ON CALL FF	78,998	91,928	87,050	86,474	87,050	87,050	
10-423-122	OVERTIME SALARIES	10,039	13,386	2,890	17,750	20,000	20,000	
10-423-130	SALARIES & WAGES-WILDLAND	56,821	62,919	-	1,116	10,000	10,000	
10-423-xxx	SALARIES & WAGES-FILL-IN FOR WILDLAND FF	-	-	-	-	-	-	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	8,925	300	-	-	-	-	
10-423-145	SALARIES & WAGES - PART TIME	-	6,042	5,940	4,293	-	-	
		<u>531,557</u>	<u>563,268</u>	<u>520,961</u>	<u>502,319</u>	<u>521,656</u>	<u>522,740</u>	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	-	-	2,800	2,800	2,800	2,800	7 FT staff
10-423-210	FICA CONTRIBUTION	44,856	34,729	40,067	38,427	39,907	39,907	7.65%
10-423-220	RETIREMENT CONTRIBUTION	52,812	50,096	61,050	58,570	61,660	61,660	Increase in 2018 from 11.66% to 11.82%
10-423-250	HEALTH INSURANCE	71,700	59,307	87,447	81,923	93,578	93,578	Includes health, dental & vision insurance; HRA
		<u>169,369</u>	<u>144,132</u>	<u>191,364</u>	<u>181,720</u>	<u>197,945</u>	<u>197,945</u>	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	24,528	21,811	17,570	26,703	27,731	27,789	
10-423-310	OFFICE SUPPLIES	3,921	1,452	2,000	1,287	2,000	2,000	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	1,004	424	1,000	981	1,000	1,000	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES	4,836	4,426	6,000	5,918	6,000	6,000	Coffee, linens, station smoke & fire system
10-423-321	FIRE TRUST ACCOUNT	1,144	-	8,500	8,450	5,000	5,000	
10-423-325	MEDICAL SAFETY SUPPLIES	8,471	4,763	12,500	8,776	9,500	9,500	EMT medical safety supplies, CO detectors
10-423-340	MINOR TOOLS	205	250	1,200	1,200	1,200	1,200	Floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	10,927	8,775	9,000	8,710	9,000	9,000	Station fuel & oil changes, 55 gallon oil drum
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	1,595	234	-	-	-	-	This line item will not be used
10-423-xxx	WILDLAND FIRE EXPENSES	-	-	-	-	2,000	2,000	This line item will consolidate non-personnel wildland fire expenses
10-423-470	TRAVEL, TRAINING & MEETINGS	32,969	38,842	31,500	29,837	31,500	31,500	All volunteers EMS Transitional Class; EMT Renewal (7 persons); wildland training; professional conferences; shared FDIC with Volunteer Association
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,380	8,612	5,200	1,079	5,200	5,200	State of Idaho Code Official, Arson investigator, Idaho Fire Chiefs, Idaho EMS Association.
10-423-510	TELEPHONE & COMMUNICATIONS	4,780	9,511	9,300	8,947	8,500	8,500	Verizon (7 smart phones) Cox Comm. Dollar Mtn Antennae lease & wifi for 7 iPads
10-423-555	RENTAL- EQUIPMENT	30	1,380	1,000	2,314	1,000	1,000	Loader to clear snow from fire hydrants
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	-	4,879	6,000	5,989	6,000	6,000	Tools, ladder racks, shared backcountry equipment, LED lights
10-423-576	PERSONAL PROTECTION EQUIPMENT	27,297	2,458	5,000	11,698	7,000	7,000	Line item includes turnouts and Uniforms - Wildland Fire expenses.

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET								
GENERAL FUND EXPENDITURES - FIRE DEPARTMENT								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	186	-	-	578	-	-	
10-423-585	REPAIR/MAINT - BUILDINGS	4,194	6,666	5,000	11,823	6,000	6,000	Misc. building repairs including H-Vac cleaning, generator wiring, and LED lighting
10-423-590	REPAIR/MAINT - GROUNDS	3,624	849	-	-	-	-	New plants, tile, & landscaping
10-423-591	WILDLAND EQUIP REIMB - WILDLAND ENG	3,829	13,292	-	-	-	-	Expenses associated with this line item will go into Wildland Fire Expenses
10-423-595	REPAIR & MAINT - EQUIPMENT	26,689	14,007	16,000	15,061	16,000	16,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	21,796	10,817	17,400	16,452	18,000	18,000	Vehicle equipment: tires, windshield wipers, hydraulic oil, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	13,742	16,826	5,000	4,973	5,000	5,000	
10-423-620	RADIO AND ANTENNA LEASES	-	1,421	3,700	3,600	3,700	3,700	Antennae lease (\$2,400); annual maintenance fee for radios (\$1,300)
10-423-630	LAUNDRY	153	154	250	226	300	300	
10-423-631	UNIFORMS	9,104	7,941	9,500	8,648	9,500	9,500	Summer/Winter uniforms - 7 full-time staff; paid on-call staff
10-423-636	UNIFORMS - WILDLAND FIRE	4,283	-	2,475	2,481	-	-	This line item will not be used going forward
10-423-740	OFFICE FURNITURE & EQUIPMENT	2,836	-	3,500	3,500	3,500	3,500	Replacement of 3 work stations (\$3,225); small contingency
		218,523	179,790	178,595	189,231	184,631	184,689	
CODE ENFORCEMENT								
10-423-910	TRAINING/TRAVEL - CE	-	3,677	2,700	2,645	2,700	2,700	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	336	-	750	750	750	750	Fire prevention materials, firewise materials
10-423-930	TOOLS & SUPPLIES - CE	-	-	250	250	250	250	
		336	3,677	3,700	3,645	3,700	3,700	
FIRE DEPARTMENT TOTAL EXPENDITURES								
		919,785	890,867	894,620	876,915	907,932	909,074	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

GENERAL FUND EXPENDITURES - STREET

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
SALARIES AND WAGES								
10-431-110	SALARIES AND WAGES	213,180	219,939	208,189	212,813	223,683	223,683	3 FT staff
10-431-120	SALARIES & WAGES - PART TIME	630	-	3,500	1,000	3,500	3,500	For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-122	SALARIES & WAGES - OVER TIME	-	2,568	4,000	11,000	4,000	4,000	Overtime for snow plowing
		213,810	222,507	215,689	224,813	231,183	231,183	
FRINGE BENEFITS								
10-431-200	PHYSICAL INCENTIVE PROGRAM	-	400	1,200	1,200	1,200	1,200	3 FT staff
10-431-210	FICA CONTRIBUTION	15,933	12,716	16,592	17,198	17,204	17,204	Increase in 2018 from 11.32% to 11.48%
10-431-220	RETIREMENT CONTRIBUTION	24,017	23,255	24,552	25,449	25,805	25,805	11.32%
10-431-250	HEALTH INSURANCE	61,474	39,301	51,011	51,930	65,249	65,249	Includes health, dental & vision insurance; HRA
		101,424	75,672	93,355	95,777	109,458	109,458	
OPERATIONAL EXPENDITURES								
10-431-240	WORKERS COMPENSATION	11,225	8,957	11,590	11,951	11,891	11,891	
10-431-315	JANITORIAL SUPPLIES	-	656	400	400	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	4,017	5,086	4,000	4,000	4,000	4,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	3,740	1,609	2,000	2,000	2,000	2,000	Tool purchases and maintenance equipment
10-431-345	SAFETY EQUIPMENT	396	299	500	500	500	500	Ear plugs, eye protection etc.
10-431-350	MOTOR FUELS & LUBRICANTS	11,645	12,135	12,000	13,000	12,000	12,000	Fuel and oil purchases
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	-	1,000	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	4,974	1,126	3,800	1,600	3,800	3,800	Staff Training
10-431-510	TELEPHONE SERVICE	1,231	1,660	1,200	1,300	1,300	1,300	1 smartphones, 2 cell
10-431-536	SANDING/MAG CHLORIDE	11,809	13,699	15,000	21,000	15,000	15,000	Traction sand/salt/magnesium chloride
10-431-555	RENTAL - EQUIPMENT	13	-	1,000	1,000	1,000	1,000	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	-	1,000	-	3,000	3,000	Rentals, if needed, for breakdowns. If snowblower acquisition is approved this will be used to rent small loader
10-431-591	REPAIR/MAINT/CLEANING-STREETS	3,982	6,201	5,500	4,500	5,500	5,500	Good inventory of parts on hand, street sweeper replacement brooms/ aging equipment
10-431-592	STRIPING	23,417	19,703	29,500	29,500	30,000	30,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-593	RIGHT-OF-WAY REMEDIATION	-	-	10,000	10,000	10,000	10,000	Implementation of right-of-way remediation per ordinance
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	13,906	17,989	18,000	23,000	18,000	18,000	Repair and maintenance of snowplows, dumptruck, loader, etc. Hydraulic and pneumatic system overhauls on two (2) snowplows. Winter damage on snow plows.
10-431-596	REPAIR/MAINT - SMALL EQUIP	330	653	500	500	500	500	Repair and maintenance of lawnmowers, snow blowers, chainsaws, etc.
10-431-600	REPAIR/MAINT - AUTO EQUIP	8,625	2,876	4,000	4,000	4,000	4,000	Repair and maintenance of automotive equipment
10-431-610	REPAIR/MAINT - MISC	809	487	1,000	1,000	1,000	1,000	Unusual repair and maintenance expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	10,867	8,804	12,000	12,000	12,000	12,000	All building repair and maintenance
10-431-620	LANDSCAPE SERVICES	3,135	3,866	5,000	5,000	5,000	5,000	Spring landscape clean up, plant health care, tree disease control and fertilization
10-431-621	NOXIOUS WEED CONTROL	12,140	12,253	15,000	15,000	15,000	15,000	3 applications
10-431-631	UNIFORMS	915	752	1,100	1,100	1,100	1,100	Staff work clothing

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

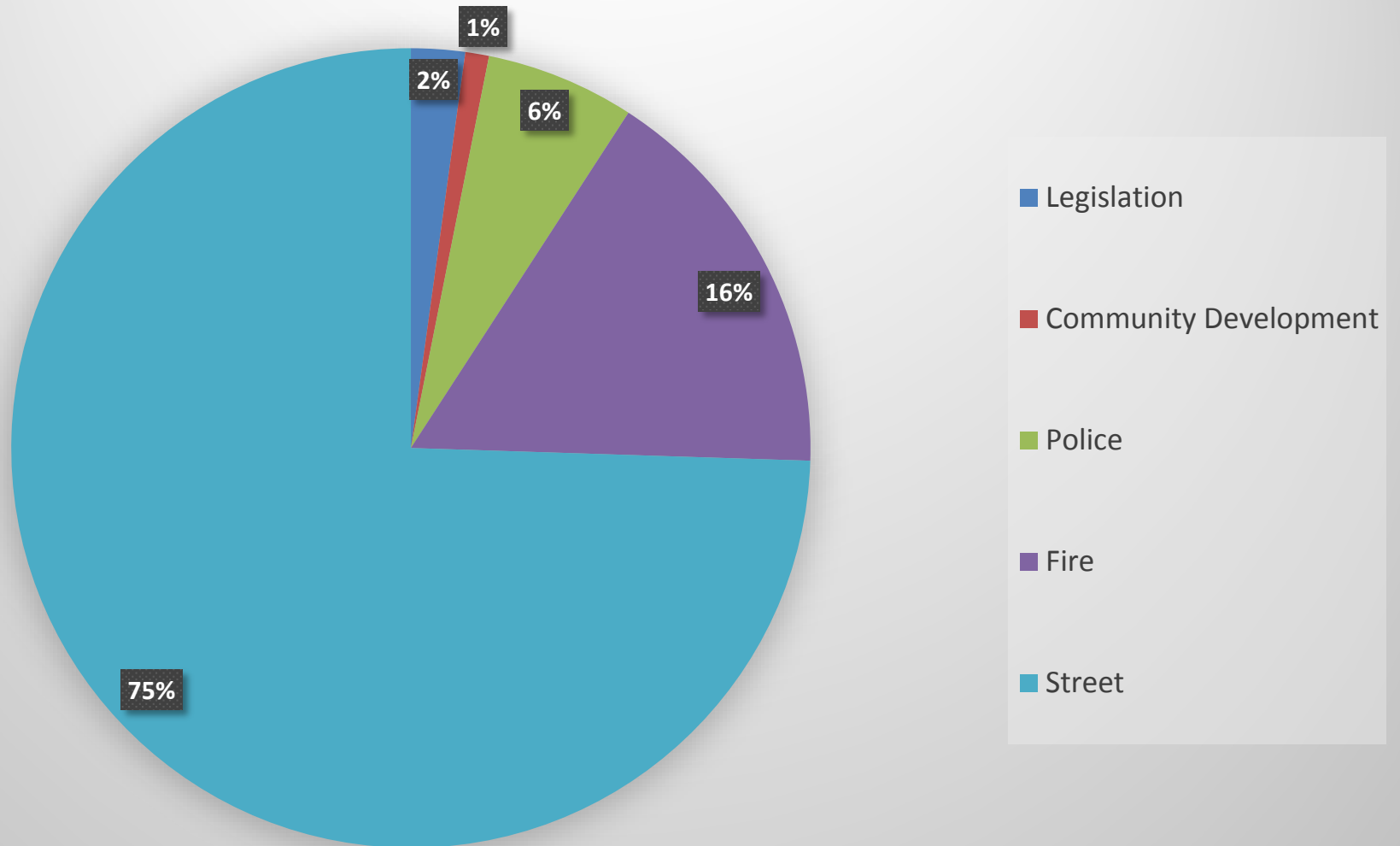
GENERAL FUND EXPENDITURES - STREET

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
10-431-740	OFFICE FURNITURE & EQUIPMENT	585	1,083	2,000	1,400	2,950	1,000	One ipad/tablet for utility location reference during snow removal operations. Will also be used to document right-of-way encroachment issues. Replace 2 work stations
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	12,000	12,000	-	-	Every 3 years. Budgeted but not undertaken in 2016. Moved to 2017
10-431-743	BUILDING IMPROVEMENTS	-	-	2,500	800	-	-	Acquisition of a washer, dryer, and water heater for cleaning work clothes when needed.
10-431-780	ROADS & PATHS MAINT. PROGRAM	141,927	40,312	150,000	132,400	150,000	150,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,846	3,402	2,600	2,600	2,600	2,600	Sprinkler repair, fence stain, fertilizer, weed abatement, etc.
10-431-800	104 GREY EAGLE ABATEMENT	4,453	820	-	-	-	-	
		275,986	164,428	324,190	312,551	313,541	311,591	
STREET DEPARTMENT TOTAL EXPENDITURES								
		591,220	462,607	633,234	633,141	654,182	652,232	

CITY OF SUN VALLEY FY 2017-2018 PROPOSED BUDGET								
GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
CONTINGENCY/TRANSFERS								
10-419-800	CONTINGENCY	-	-	75,000	-	75,000	75,000	
10-419-802	UNANTICIPATED EXPENSE	55,699	71,870	-	65,776	-	-	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	-	-	-	-	45,486	96,170	
10-419-951	TRANSFERS OUT TO CIP FUND	-	-	-	-	-	-	
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	-	-	-	-	-	-	
		55,699	71,870	75,000	65,776	120,486	171,170	
EXTERNAL CONTRACTS								
10-411-689	MARKETING SERVICES	296,681	286,689	275,000	275,000	280,000	280,000	reduced from \$300K requested-Sun Valley Marketing Alliance
10-411-692	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
10-411-694	PUBLIC TRANSIT SERVICES	318,250	198,750	295,000	295,000	307,000	307,000	Reduced form \$317K requested- MRTA
10-411-xxx	EXTERNAL AGENCIES/PROJECTS	-	-	-	-	11,700	200	Participation in support of Trout Friendly Program (\$200), art on Hwy 75 bridge (\$500), volunteer firefighter training facility (\$1000), Olympic women statue mtce, Kitzbuhel visitor events (\$10,000)
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	17,200	-	-	-	-	-	Funding for events which increase economic activity in the City
		640,631	493,939	578,500	578,500	607,200	595,700	
OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES								
		696,330	565,809	653,500	644,276	727,686	766,870	

CITY OF SUN VALLEY

PROPOSED 2018 CAPITAL EXPENDITURES



CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

CAPITAL EXPENDITURES

				FY 2017	FY 2017	FY 2018	% CHANGE
				ADOPTED	ESTIMATED	PROPOSED	FY 2017 to
				BUDGET	ACTUALS	BUDGET	FY 2018
DEPARTMENT	FUND	CAPITAL ITEM	AMOUNT				
LEGISLATION				17,000	-	17,000	n/a
	Fixed Asset Fund	Council Chamber Microphones	17,000				
ADMINISTRATION				9,140	8,217	-	-100.0%
			48,864				
COMMUNITY DEVELOPMENT				10,248	4,972	7,457	-27.2%
	Fixed Asset Fund	Lease for two vehicles	7,457				
POLICE				-	-	47,000	n/a
	Fixed Asset Fund	Patrol vehicle	47,000				
FIRE				400,106	612,242	127,426	-68.2%
	Fixed Asset Fund	Aerial Tower - 10 year lease purchase	112,426				
	Capital Improvement Fund	Elkhorn Fire Station - Vent & Intake Cleaning	15,000				
STREET				1,091,000	774,229	580,864	-46.8%
	Street & Path Fund	Chip sealing	255,000				
	Fixed Asset Fund	Oshkosh wing plow	-				
		Loader mounted snow blower	72,000				
	Capital Improvement Fund	Street Department Ventilation System	15,000				
		Street Department Roof Replacement	100,000				
		City Hall Generator	90,000				
		City Hall interior painting and carpet replacement	48,864				
TOTAL				1,527,494	1,399,660	779,747	-49.0%

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET								
FIXED ASSET FUND								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUE								
29-311-500	PROPERTY TAXES	-	118,500	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	18,300	-	-	-	
		-	118,500	18,300	-	-	-	
OPERATING TRANSFERS IN								
29-399-500	TRANS. FROM GENERAL FUND	157,458	-	-	-	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	16,966	-	-	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	-	-	-	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	(118,500)	391,228	387,123	255,883	119,883	
		157,458	(118,500)	408,194	387,123	255,883	119,883	
FIXED ASSET REVENUE TOTALS								
		157,458	-	426,494	387,123	255,883	119,883	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	PATROL VEHICLE	27,115	32,224	-	-	47,000	-	Replacement of 2012 patrol vehicle
		27,115	32,224	-	-	47,000	-	
FIRE DEPARTMENT								
29-490-751	Chief 1	-	46,226	-	-	-	-	
29-490-752	Chief 2	-	-	-	-	-	-	
29-490-753	Radios	9,365	-	-	-	-	-	
29-490-754	Airpacks	-	-	202,000	202,059	-	-	
29-490-756	Aerial Tower	112,426	112,426	112,426	112,426	112,426	112,426	2018: 5th annual payment of a 10 year lease purchase for the ladder truck
29-490-757	Air Compressor	-	-	58,680	44,220	-	-	
29-490-758	Engines 60 & 62 Thermal Imager Replacement	-	-	12,000	12,000	-	-	
29-490-779	New Engine Support Equipment	-	8,858	-	-	-	-	
		121,791	167,510	385,106	370,705	112,426	112,426	
STREET DEPARTMENT								
29-490-788	Street Vehicle with Snow Plow	-	46,583	-	-	-	-	
29-490-789	Mag Chloride Tank	-	5,912	-	-	-	-	
29-490-791	Commercial Mower	-	-	5,000	3,229	-	-	
29-490-XXX	Oshkosh Plow Wing	-	-	-	-	-	-	DEFERRED Acquisition of \$ 25K plow wing for Oshkosh truck
29-490-XXX	Loader Mounted Snow Blower	-	-	-	-	72,000	-	Acquisition of a mounted snow blower to improve intersection/road clearing
		-	52,495	5,000	3,229	72,000	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

FIXED ASSET FUND

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
OTHER								
29-490-793	Council Chamber Microphones	-	-	17,000	-	17,000	-	Re-budgeted
29-490-792	Laserfishe Scanner	8,553	-	-	-	-	-	
29-490-808	Community Dev/Admin Vehicle Replacement	-	-	10,248	4,972	7,457	7,457	Lease payment for Admin/CD & Building Inspection vehicles (\$621.40/month)
29-490-802	Network Server	-	-	9,140	8,217	-	-	
29-490-790	Transfer to Fixed Asset Fund Balance	-	(252,229)	-	-	-	-	
		<u>8,553</u>	<u>(252,229)</u>	<u>36,388</u>	<u>13,189</u>	<u>24,457</u>	<u>7,457</u>	
FIXED ASSET EXPENDITURE TOTAL								
		<u>157,458</u>	<u>-</u>	<u>426,494</u>	<u>387,123</u>	<u>255,883</u>	<u>119,883</u>	
FIXED ASSET FUND NET								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	FUND BALANCE - Beginning of fiscal year	-	-	-	-	-	-	
	FUND BALANCE - End of fiscal year	-	-	-	-	-	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET								
DEBT SERVICE FUND								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUE								
30-311-100	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
30-380-100	TRANSFER IN FROM DS FUND BALANCE	-	-	9,601	9,601	-	-	
		-	-	9,601	9,601	-	-	
LAND ACQUISITION FUND REVENUE TOTAL								
		-	-	9,601	9,601	-	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
30-491-100	TRANSFER OUT TO GF FUND BALANCE	3,337	-	9,601	9,601	-	-	
		3,337	-	9,601	9,601	-	-	
DEBT SERVICE FUND TOTAL EXPENDITURES								
		3,337	-	9,601	9,601	-	-	
LAND ACQUISITION FUND NET								
		(3,337)	-	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year	12,938	9,601	9,601	-	-	-	
	FUND BALANCE - End of fiscal year	9,601	9,601	-	-	-	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET								
LAND ACQUISITION FUND								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUE								
40-311-500	PROPERTY TAXES	-	-	-	-	-	-	
		-	-	-	-	-	-	
OPERATING TRANSFERS IN								
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	-	-	
		-	-	-	-	-	-	
LAND ACQUISITION FUND REVENUE TOTAL								
		-	-	-	-	-	-	
EXPENDITURES								
OPERATING TRANSFERS OUT								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	-	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-8xx	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	371,763	371,763	371,763	-	-	
	FUND BALANCE - End of fiscal year	371,763	371,763	371,763	-	-	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

1% LOT FUND

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET

REVENUE

1% LOCAL OPTION TAXES

45-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	-	-	-	496,334	496,334
		-	-	-	-	496,334	496,334

OTHER

45-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-
		-	-	-	-	-	-

1% LOT FUND TOTAL REVENUE

		-	-	-	-	496,334	496,334
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EXPENDITURES

45-470-850	AIR SERVICE 1% LOT	-	-	-	-	488,573	488,573
		-	-	-	-	488,573	488,573

TRANSFERS

42-470-710	TRANSFER OUT TO GF FUND BALANCE	-	-	-	-	7,761	7,761
		-	-	-	-	7,761	7,761

1% LOT FUND TOTAL EXPENDITURE

		-	-	-	-	496,334	496,334
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1% LOT FUND NET

		-	-	-	-	-	-
	FUND BALANCE - Beginning of fiscal year	-	-	-	-	-	-
	FUND BALANCE - End of fiscal year	-	-	-	-	-	-

Notes and Descriptions

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

WORKFORCE HOUSING FUND

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUE								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU	-	-	-	-	-	-	
42-311-xxx	SALE OF CITY PROPERTY	-	-	-	900,000	-	-	
42-311-515	RENTS	3,639	10,001	15,337	-	-	-	
		<u>3,639</u>	<u>10,001</u>	<u>15,337</u>	<u>900,000</u>	-	-	
OTHER								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
42-399-400	TRANS. FROM LAF FUND BALANCE	-	-	-	-	-	-	
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	26,363	-	53,592	53,592	
		-	-	<u>26,363</u>	-	<u>53,592</u>	<u>53,592</u>	
WORKFORCE HOUSING FUND TOTAL REVENUE		<u>3,639</u>	<u>10,001</u>	<u>41,700</u>	<u>900,000</u>	<u>53,592</u>	<u>53,592</u>	
EXPENDITURES								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	-	-	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	17,200	18,545	17,200	12,900	38,592	38,592	Housing allowance - Street Supt & \$30,000 for housing allowance program
42-470-703	COMMUNITY HOUSING SERVICES	25,500	7,500	15,000	15,000	15,000	15,000	Participation in regional support of BCHA
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	13,124	9,237	9,500	34,000	-	-	Condo fees; maintenance expense; condo upgrades
		<u>55,824</u>	<u>35,282</u>	<u>41,700</u>	<u>61,900</u>	<u>53,592</u>	<u>53,592</u>	
CAPITAL PROJECTS								
42-470-710	FUTURE HOUSING PROJECTS	-	-	-	-	-	-	
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-	
		-	-	-	-	-	-	
WORKFORCE HOUSING FUND TOTAL EXPENDITURE		<u>55,824</u>	<u>35,282</u>	<u>41,700</u>	<u>61,900</u>	<u>53,592</u>	<u>53,592</u>	
WORKFORCE HOUSING FUND NET								
		<u>(52,185)</u>	<u>(25,281)</u>	<u>-</u>	<u>838,100</u>	<u>-</u>	<u>-</u>	
	FUND BALANCE - Beginning of fiscal year		146,904		121,694	959,794	906,202	
	FUND BALANCE - End of fiscal year		121,694		959,794	906,202	852,610	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET

CAPITAL IMPROVEMENT FUND

Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUES								
50-311-500	PROPERTY TAXES	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
GRANTS								
50-399-900	LHTAC Transportation Grant	-	-	-	\$ -	-	-	
		-	-	-	\$ -	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	65,418	\$ 65,000	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	154,582	\$ 226,537	268,864	-	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	-	\$ -	-	-	
50-399-500	TRANSFER FROM GENERAL FUND	46,455	-	-	\$ -	-	-	
		46,455	-	220,000	\$ 291,537	268,864	-	
CAPITAL IMPROVEMENT FUND TOTAL REVENUE								
		46,455	-	220,000	\$ 291,537	268,864	-	
EXPENDITURES								
CAPITAL PROJECTS								
BUILDINGS								
50-480-441	Street Facility Repair and Paint	9,800	-	-	\$ -	-	-	
50-480-442	Street Department Ventilation System	-	-	15,000	\$ -	15,000	-	Rebudgeted for FY 2018 due to insufficient time to complete project in 2017
50-480-493	Street Department Roof Replacement	-	-	50,000	\$ -	100,000	-	Increased from \$50K to \$100K for full replacement of roof vs repair
50-480-450	City Hall Generator	-	-	90,000	\$ -	90,000	-	Rebudgeted for FY 2018 due to insufficient time to complete project in 2017
50-480-460	City Hall Exterior Repairs	14,150	-	-	\$ -	-	-	
50-480-xxx	City Hall Interior Painting & Recarpeting	-	-	-	\$ -	48,864	-	Admin & CD portion: \$35,656; Police portion: \$13,208
50-480-461	City Hall & Elkhorn Fire Station Re-wiring	-	-	50,000	\$ 50,000	-	-	
50-470-838	Fire Department Sleeping Quarters	-	142,449	-	\$ 241,537	-	-	
50-470-839	Elkhorn Fire Station - Vent & Intake Cleaning	-	-	15,000	\$ -	15,000	-	Rebudgeted for FY 2018 due to insufficient time to complete project in 2017
		23,950	142,449	220,000	\$ 291,537	268,864	-	
OTHER								
50-470-820	Transportation Plan Update	22,505	-	-	\$ -	-	-	
50-490-xxx	Transfer to Capital Improvement Fund Balance	-	(142,449)	-	\$ -	-	-	
		22,505	(142,449)	-	\$ -	-	-	
CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES								
		46,455	-	220,000	\$ 291,537	268,864	-	
CAPITAL IMPROVEMENT FUND NET								
		-	-	-	\$ -	-	-	
	FUND BALANCE - Beginning of fiscal year				\$ -	-	-	
					\$ -	-	-	
	FUND BALANCE - End of fiscal year				\$ -	-	-	

CITY OF SUN VALLEY FY 2017 - 2018 PROPOSED BUDGET								
STREET AND PATH FUND								
Acct No	Account Description	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	Notes and Descriptions
		AUDITED	AUDITED	ADOPTED	ESTIMATED	PROPOSED	ANTICIPATED	
		ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	BUDGET	
REVENUES								
GENERAL PROPERTY TAXES								
52-311-200	PROPERTY TAX - GENERAL	268,801	275,515	272,650	272,650	272,650	272,650	10% of total property taxes
		268,801	275,515	272,650	272,650	272,650	272,650	
STATE OF IDAHO SHARED REVENUES								
52-335-200	STATE HIGHWAY USER	47,644	62,465	61,774	49,935	50,434	50,434	Provided by AIC
		47,644	62,465	61,774	49,935	50,434	50,434	
MISCELLANEOUS								
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	307,993	227,022	-	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE	-	-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE	-	-	238,583	171,393	-	-	
		-	-	546,576	398,415	-	-	
TOTAL REVENUE								
		316,445	337,980	881,000	721,000	323,084	323,084	
EXPENSES								
STREETS & PATHS								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL	209,264	116,324	160,000	-	255,000	-	FY 17 chip seal project is Juniper, Sage, Mayleaf, Bluebell, Lupine, Thistle, and Sunrise. FY 18 chip seal Morning Star and all side streets, and Meadowridge.
52-431-783	STREET RECONSTRUCTION	-	-	375,000	375,000	-	-	Bitterroot reconstruction
52-431-783	STREET RECONSTRUCTION	-	-	126,000	126,000	-	-	Baldy View reconstruction
52-431-783	STREET RECONSTRUCTION	-	-	80,000	80,000	-	-	Silverweed reconstruction
52-431-783	STREET RECONSTRUCTION	-	-	140,000	140,000	-	-	Snowbush reconstruction
		209,264	116,324	881,000	721,000	255,000	-	
MISCELLANEOUS								
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	-	-	68,084	323,084	
		-	-	-	-	68,084	323,084	
STREET & PATH FUND TOTAL EXPENDITURES								
		209,264	116,324	881,000	721,000	323,084	323,084	
STREET & PATH FUND NET								
		107,181	221,656	-	-	-	-	
	FUND BALANCE - Beginning of fiscal year		\$ 107,181	\$ -	\$ 227,023	\$ 227,023	\$ 295,107	
	FUND BALANCE - End of fiscal year		\$ 227,023	\$ -	\$ 227,023	\$ 295,107	\$ 618,191	