

AGENDA
REGULAR COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD, CITY OF SUN VALLEY, IDAHO
NOVEMBER 2, 2023 – 4:00 PM

Livestream audio is available at www.sunvalleyidaho.gov. Scroll down and click on the green “Meeting Audio” button. Once on that page, look for the meeting under “Upcoming Events” at the top.

Join Zoom Meeting

<https://us02web.zoom.us/j/84506909825?pwd=cUhRMTB0eIF0YVdxVEovZWpQZjc2Zz09>

Meeting ID: 845 0690 9825

Passcode: 694742

One tap mobile

+12532158782,,84506909825#,,,,*694742# US (Tacoma)

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public. Please state your name for the record. Public comments are limited to three (3) minutes. You may also submit written comments to the City Clerk at nflannigan@sunvalleyidaho.gov.*

COUNCIL COMMENT

CITY ADMINISTRATOR COMMENT

MAYOR COMMENT

PUBLIC HEARING (15 min.)

1. First reading and possible adoption of Ordinance No. 577 Amending Title 6, Chapter 3, Section 1 of the City of Sun Valley Municipal Code regarding Speed Limits on Elkhorn Road* 1.1

ACTION/DISCUSSION/PRESENTATIONS/APPOINTMENTS/STAFF REPORTS (60 min.)

2. Discussion and possible approval of a contract with S&C Associates, pursuant to the RFQ award dated October 5, 2023* (no documents)

*Please Note: The agenda is subject to revisions.
Anyone needing assistance to attend or participate should contact Sun Valley City Hall prior to the meeting at 208-622-4438.
Council packets are available online at www.sunvalleyidaho.gov*

- 3. Discussion and possible approval of Resolution 2023-17 Setting the City Council Meeting Dates*3.1
- 4. Discussion and possible approval of Resolution 2023-18 Setting the Finance Committee Meeting Dates*4.1

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

- 5. Receive and File Financials:
 - a. October 2023 Paid Invoice Report
 - b. September 2023 Financial Statements
 - c. August 2023 Local Option Tax Reports5.1
- 6. Authorize advance payment of recurring invoices and payroll per Resolution 2023-01 for November 2023 (no documents)
- 7. Authorize approval of payables on-hand as of October 31, 2023..... 7.1

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

*** Indicates a potential Action Item as required by Idaho Code 74-204 (4).**

ORDINANCE NO. 577
AN ORDINANCE OF THE CITY OF SUN VALLEY, IDAHO, AMENDING TITLE 6, CHAPTER 3, SECTION 1 OF
THE CITY OF SUN VALLEY MUNICIPAL CODE REGARDING SPEED LIMITS

WHEREAS, the City of Sun Valley has established speed limits on City roadways;

THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City, as follows

SECTION 1: Title 6, Chapter 3, Section 1 of the City's Municipal Code shall be amended by removing struck-through text and adding underlined text as displayed below:

6-3-1: SPEED LIMITS:

A. State Speed Laws Applicable: The state traffic laws regulating the speed of vehicles shall be applicable upon all streets within this City, except as this section, as authorized by state law, hereby declares and determines. Regulations shall be applicable upon specified streets or in certain areas, in which event it shall be unlawful for any person to drive a vehicle at a speed in excess of any speed so declared in this section when signs are in place giving notice thereof. (Ord. 29, 8-19-1970; amd. 1990 Code)

B. Maximum Speed Limits: The following maximum speed limits are established by the City Council after careful consideration of the residential character of the urban neighborhoods:

~~Thirty five (35)~~ Thirty (30) miles per hour on Elkhorn Road collector street from its intersection with State Highway 75 to the beginning of the curve at its southern intersection with Morningstar ~~Loop Road.~~

~~Thirty (30)~~ Twenty-five (25) miles per hour on Elkhorn Road collector street from ~~the northern radius of the curve at~~ the southern intersection with Morningstar ~~Loop Road~~ to the intersection with Dollar Road/Old Dollar Road/Fairway Road (City Hall Intersection).

"As posted" speed limit on all other streets of the City which are hereby classified as residential streets, ~~and where curves or other characteristics of the street require the lesser speed as determined by the City Administrator, in consultation with the City Police Chief, Street Superintendent, and Community Development Director, for safety for the traveling public. (Ord. 254, 8-20-1992.)~~

C. Temporary Speed Limits: The City Administrator, in consultation with the City Police Chief, Street Superintendent, and Community Development Director, shall have authority to impose temporary speed limits on City roadways through posted signage for special events, construction activities, or other temporary activities. (Ord. 534, 12-6-2018.)

D. Minimum Speed: It shall be unlawful for any person to operate a motor vehicle at such a slow speed as to impede or ~~block~~ block the normal and reasonable movement of traffic at the point of operation thereof, except when a reduced speed is necessary for safe operation or in compliance with any law, rule or

regulation. (1990 Code.)

SECTION 2: REPEALER. All previous ordinances, resolutions, orders, or parts thereof that are in conflict with this ordinance are hereby repealed.

SECTION 3: SAVINGS AND SEVERABILITY. It is hereby declared to be the legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4: EFFECTIVE DATE. This ordinance shall be in full force and effect after its passage, approval and publication, according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2023.

APPROVED:

Peter M. Hendricks, Mayor

ATTEST:

Nancy Flannigan, City Clerk



CITY OF SUN VALLEY

RESOLUTION 2023-17

A RESOLUTION OF THE CITY OF SUN VALLEY SETTING THE CITY COUNCIL MEETING DATES FOR 2024

WHEREAS, Ordinance 377, amending Section 1-5-2 of the Sun Valley Municipal Code and adopted by City Council on June 12, 2006, requires a schedule of Regular City Council Meetings to be published and adopted.

NOW, THEREFORE, BE IT RESOLVED THAT CITY COUNCIL REGULAR MEETINGS ARE SCHEDULED IN 2024 AS FOLLOWS:

January 4 at 4:00 PM

February 1 at 4:00 PM

March 7 at 4:00 PM

April 4 at 4:00 PM

May 2 at 4:00 PM

June 6 at 4:00 PM

July 3 at 4:00 PM

August 1 at 4:00 PM

September 5 at 4:00 PM

October 3 at 4:00 PM

November 7 at 4:00 PM

December 5 at 4:00 PM

Regular City Council meeting dates are subject to change due to availability of a quorum or other circumstances. Any change from the above adopted dates will be noticed in accordance with Idaho Code 67-2343. All meetings are scheduled to be held at City Hall, Council Chambers, 81 Elkhorn Road, Sun Valley, Idaho.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____
DAY OF NOVEMBER 2023.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk



CITY OF SUN VALLEY

RESOLUTION 2023-18

A RESOLUTION OF THE CITY OF SUN VALLEY SETTING THE FINANCE COMMITTEE MEETING DATES FOR 2024

WHEREAS, Ordinance 377, amending Section 1-5-2 of the Sun Valley Municipal Code and adopted by City Council on June 12, 2006, requires a schedule of Regular City Council Meetings to be published and adopted.

WHEREAS, Resolution 2013-10, Section 2.2 requires the Finance Committee to “report to the City Council at its regular monthly meeting to recommend to Council that payables and payroll, for the previous month, are ready to be filed.”

NOW, THEREFORE, BE IT RESOLVED THAT THE FINANCE COMMITTEE MEETING DATES ARE SCHEDULED IN 2024 AS FOLLOWS:

January 2 at 1:00 PM
January 29 at 1:00 PM
March 4 at 1:00 PM
April 1 at 1:00 PM
April 29 at 1:00 PM
June 3 at 1:00 PM
July 1 at 1:00 PM
July 29 at 1:00 PM
September 3 at 1:00 PM
September 30 at 1:00 PM
November 4 at 1:00 PM
December 2 at 1:00 PM

Regular Finance Committee meeting dates are subject to change due to availability of a quorum or other circumstances. Any change from the above adopted dates will be noticed in accordance with Idaho Code 67-2343. All meetings are scheduled to be held at City Hall, Council Chambers, 81 Elkhorn Road, Sun Valley, Idaho.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF
NOVEMBER 2023.

Peter M. Hendricks, Mayor

Nancy Flannigan, City Clerk

City of Sun Valley Paid Invoice Report

Vendor Name	Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
ALSCO-AMERICAN LINEN DIVISION							
	LBOI21129	FIRE DEPT SHOP TOWELS AND MATS	9/11/2023	95.68	95.68	60115	10/06/2023
	LBOI21166	FIRE DEPT MATS AND SHOP TOWELS	9/25/2023	95.68	95.68	60115	10/06/2023
	LBOI21204	MATS AND SHOP TOWELS FOR FIRE STATION	10/9/2023	95.68	95.68	60156	10/26/2023
	LBOI21243	MATS FOR POLICE	10/23/2023	40.27	40.27	60156	10/26/2023
	LBOI21242	SHOP TOWELS	10/23/2023	36.40	36.40	60156	10/26/2023
	LBOI21242	ALSCO - MATS FOR CITY HALL LBOI2124234	10/23/2023	49.00	49.00	60156	10/26/2023
TOTAL FOR: ALSCO-AMERICAN LINEN DIVISION							\$412.71
CENTURYLINK							
	7605,7600	3401 OCT/NOV 2023 FAX	10/13/2023	125.93	334.98	60157	10/26/2023
		7605 OCT/NOV 2023 FAX		125.96			
		7600 OCT/NOV 2023 FAX		83.09			
TOTAL FOR: CENTURYLINK							\$334.98
CHRISTENSEN INC.DBA UNITED OIL							
	1030090	CD FUEL PURCHASE - 10-15-23 INVOICE	10/15/2023	80.93	80.93	60149	10/18/2023
	1030087	FUEL FOR POLICE- 10/2- 10/15/23	10/15/2023	1,369.57	1,369.57	60149	10/18/2023
	1029048	CD FUEL PURCHASE 9-30-2023	9/30/2023	40.09	40.09	60149	10/18/2023
	561747	ANTIFREEZE	10/10/2023	222.72	222.72	60149	10/18/2023
	1030089	OCT 2023 FUEL PURCHASES	10/15/2023	550.65	550.65	60149	10/18/2023
	1029046	FUEL FOR SVFD APPARATUS 9/16/23-9/30/23	9/30/2023	696.34	696.34	60116	10/06/2023
	561743	MOTOR OIL FOR FLEET MAINTENANCE	10/5/2023	1,336.52	1,336.52	60149	10/18/2023
	1029047	SEPT. 2023 FUEL PURCHASES	9/30/2023	450.00	450.00	60116	10/06/2023
	1028069	SEPT 2023 FUEL PURCHASES	9/15/2023	387.30	387.30	60116	10/06/2023
	1029045	FUEL FOR POLICE VEHICLES 9/16- 9/30	9/30/2023	1,062.76	1,062.76	60116	10/06/2023
TOTAL FOR: CHRISTENSEN INC.DBA UNITED OIL							\$6,196.88
COX COMMUNICATIONS							
	9601,7601,	100 ARROWLEAF RD 9/28/23-10/27/23	10/1/2023	405.00	583.81	60150	10/18/2023
		81 ELKHORN RD 10/01/23-10/31/23		102.40			
		ELLSWORTH 9/28/23-10/27/23		76.41			
TOTAL FOR: COX COMMUNICATIONS							\$583.81

City of Sun Valley Paid Invoice Report

Vendor Name						
Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
GREAT AMERICA FINANCIAL SVCS						
34980703		10/1/2023		212.00	60028	10/04/2023
	COPIER LEASE - ADMIN: OCT 2023 #34980703		212.00			
35107820		10/17/2023		89.00	60158	10/26/2023
	COPIER LEASE - POLICE NOV 2023		89.00			
TOTAL FOR: GREAT AMERICA FINANCIAL SVCS						\$301.00
IDAHO POWER						
0585/9965		10/11/2023		73.43	60159	10/26/2023
	ELLSWORTH 9/08/23-10/09/23		38.72			
	COTTAGE 9/08/23-10/09/23		34.71			
79457 - OC		9/25/2023		1,186.90	60029	10/04/2023
	100 ARROWLEAF CELL 8/23/23-9/21/23		58.61			
	100 ARROWLEAF FIRE 8/23/23-9/21/23		359.07			
	208 E SUN VALLEY RD 8/19/23-9/19/23		28.37			
	81 ELKHORN RD 8/01/23-8/29/23		651.55			
	JUNIPER & ELKHORN RD LT 8/03/23-9/01/23		6.03			
	SUN VALLEY 41C LIGHTS 8/23/23-9/21/23		51.17			
	TRAFFIC LIGHT 8/23/23-9/21/23		32.10			
TOTAL FOR: IDAHO POWER						\$1,260.33
INTEGRATED TECHNOLOGIES						
227476		10/16/2023		52.68	60152	10/18/2023
	POLICE CONTRACT BASE RATE 9/15- 10/14		52.68			
226425		9/29/2023		124.75	60152	10/18/2023
	SVFD BASE RATE AND COLOR PRINTS		124.75			
227758		10/20/2023		454.95	60160	10/26/2023
	CONTRACT COPIES 9/22/23-10/21/23		454.95			
TOTAL FOR: INTEGRATED TECHNOLOGIES						\$632.38
JOHNSON, ADAM						
JOHNSON-		10/19/2023		59.00	60161	10/26/2023
	PER DIEM MEALS ONLY- NTOA CRITICAL INC		59.00			
TOTAL FOR: JOHNSON, ADAM						\$59.00
MUNOZ, TONY						
MUNOZ- N		10/19/2023		222.36	60162	10/26/2023
	PER DIEM MEALS + MILE- NTOA CRITICAL INC		222.36			
TOTAL FOR: MUNOZ, TONY						\$222.36
MURPHY, KYLE						
MURPHY-I		10/19/2023		402.16	60163	10/26/2023
	PER DIEM MEALS + MILEAGE- INSTRUCTOR DEV		402.16			
TOTAL FOR: MURPHY, KYLE						\$402.16
OLSEN, TRAVIS						
FBI2023-OL		10/3/2023		217.25	60031	10/04/2023
	PER DIEM (MEALS)- FBI EXEC. COMMAND CONF		217.25			
TOTAL FOR: OLSEN, TRAVIS						\$217.25
ORCHARD, KIM		5.2				

City of Sun Valley Paid Invoice Report

Vendor Name						
Invoice #	Description	Invoice Date	Invoice Amount	Check Amount	Check #	Check Date
FBI2023-O	PER DIEM-(MEALS)- FBI EXEC. COMMAND CONF	10/3/2023	217.25	217.25	60032	10/04/2023
TOTAL FOR: ORCHARD, KIM						\$217.25
QUADIENT LEASING USA, INC.						
Q1034166	LEASE PAYMENT - 11/19/23-2/18/24	10/18/2023	213.15	213.15	60164	10/26/2023
TOTAL FOR: QUADIENT LEASING USA, INC.						\$213.15
SUN VALLEY AIR SERVICE BOARD						
AUG SALES	AUG 2023 .5% AIR SERVICE LOT	10/2/2023	63,998.91	63,998.91	60117	10/06/2023
TOTAL FOR: SUN VALLEY AIR SERVICE BOARD						\$63,998.91
SYRINGA						
23OCT0152	ACCT #9520 INTERNET - OCT 2023	10/1/2023	525.00	525.00	60154	10/18/2023
TOTAL FOR: SYRINGA						\$525.00
VERIZON WIRELESS						
994683453	POLICE SEPT 14 - OCT 13, 2023	10/13/2023	739.80	1,310.89	60165	10/26/2023
	FIRE SEPT 14 - OCT 13, 2023		133.29			
	NBCFD SEPT 14 - OCT 13, 2023		41.64			
	STREETS SEPT 14 - OCT 13, 2023		134.69			
	ADMIN SEPT 14 - OCT 13, 2023		136.79			
	CD SEPT 14 - OCT 13, 2023		83.04			
	ELLSWORTH SEPT 14 - OCT 13, 2023		41.64			
TOTAL FOR: VERIZON WIRELESS						\$1,310.89
WHITE PETERSON						
159135	LEGAL SERVICES - SEPT 2023	9/30/2023	2,650.00	2,650.00	60166	10/26/2023
TOTAL FOR: WHITE PETERSON						\$2,650.00

ACCOUNT BALANCE REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Balance Debit 09/30/2023	Balance Credit 09/30/2023
Fund: 01 COMBINED CASH FUND			
Account Category: Assets			
Department: 000			
01-000-101-000	CASH ALLOCATED TO OTHER FUNDS		10,719,480.29
01-000-102-000	CASH-CHECKING-GEN-WELLS FARGO	612,068.30	
01-000-102-002	XPRESS DEPOSIT ACCOUNT		658.00
01-000-103-000	PETTY CASH	100.00	
01-000-110-200	BUSINESS TAX CLEARING		319.83
01-000-151-000	INVESTMENT - IDAHO STATE POOL	9,799,918.49	
01-000-151-009	INVESTMENT - LGIP-IMPACT FEES	319,344.36	
01-000-151-010	INVESTMENT -LGIP-1ST RESPONDER		10,973.03
Total Department 000:		10,731,431.15	10,731,431.15
Assets		10,731,431.15	10,731,431.15
Total Fund 01:		10,731,431.15	10,731,431.15
Total All Funds		10,731,431.15	10,731,431.15

ACCOUNT BALANCE REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Balance Debit 09/30/2023	Balance Credit 09/30/2023
01-000-101-000	CASH ALLOCATED TO OTHER FUNDS		10,719,480.29
10-000-101-000	CASH - COMBINED FUND	8,426,336.73	
29-000-101-000	CASH - COMBINED FUND		555,909.13
30-000-101-000	CASH - COMBINED FUND		102,863.95
40-000-101-000	CASH- LAND ACQUISITION		2,297,888.06
42-000-101-000	CASH- WORKFORCE HOUSING FUND	274,773.25	
45-000-101-000	CASH-1% LOCAL OPTION TAX FUND	172,900.19	
50-000-101-000	CASH - COMBINED FUND	2,210,505.29	
52-000-101-000	CASH - COMBINED FUND	2,872,063.40	
55-000-101-000	CASH - 2018 BOND FUND		21,296.36
57-000-101-000	CASH - COMBINED FUND		259,141.07
Total All Funds		13,956,578.86	13,956,578.86

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

YTD Balance

GL Number	Description	09/30/2023
Fund: 10 GENERAL FUND		
*** Assets ***		
10-000-101-000	CASH - COMBINED FUND	8,426,336.73
10-000-105-000	TAXES RECEIVABLE - CURRENT	2,489,659.00
10-000-107-000	TAXES RECEIVABLE - DELINQUENT	21,065.48
10-000-108-000	LOCAL OPTION TAXES- RECEIVABLE	261,982.12
10-000-129-000	DUE FROM OTHER GOVERNMENTS	230,084.69
Total Assets		11,429,128.02
*** Liabilities ***		
10-000-203-000	ACCOUNTS PAYABLE	165,428.83
10-000-203-000-09	ACCOUNTS PAYABLE	(4,748.70)
10-000-203-000-12	ACCOUNTS PAYABLE	(58,457.37)
10-000-203-000-13	ACCOUNTS PAYABLE	(6,830.43)
10-000-203-000-14	ACCOUNTS PAYABLE	(88,491.90)
10-000-203-000-15	ACCOUNTS PAYABLE	(23,930.37)
10-000-216-000	SALARIES & WAGES PAYABLE	49,141.33
10-000-217-100	FICA PAYABLE	8.82
10-000-217-200	FEDERAL WITHHOLDING PAYABLE	810.22
10-000-217-300	STATE WITHHOLDING PAYABLE	9,872.00
10-000-217-400	WORKERS COMPENSATION PAYABLE	(9,280.48)
10-000-217-450	RETIREMENT (PERS) PAYABLE	(33,343.95)
10-000-217-451	RETIREMENT NATIONWIDE 457 PLAN	1,874.77
10-000-217-550	HEALTH INSURANCE PAYABLE	(8,968.83)
10-000-217-560	HRA & FSA SEC. DEP.	(2,500.00)
10-000-217-600	LIFE INSURANCE PAYABLE	(605.34)
10-000-217-900	FLEX SPENDING PAYABLE	8,314.23
10-000-225-100	DEFERRED REVENUE - TAXES, PROP	2,507,263.09
Total Liabilities		2,505,555.92
*** Fund Equity ***		
10-000-260-000	FUND BALANCE - RESERVED	1,846,297.00
10-000-271-000	FUND BALANCE - BEGINNING OF YR	5,516,557.42
Total Fund Equity		7,362,854.42
Total Fund 10:		
TOTAL ASSETS		11,429,128.02
BEG. FUND BALANCE		7,438,189.15
+ NET OF REVENUES & EXPENDITURES		1,560,717.68
+ FUND BALANCE ADJUSTMENTS		(75,334.73)
= ENDING FUND BALANCE		8,923,572.10
+ LIABILITIES		2,505,555.92
= TOTAL LIABILITIES AND FUND BALANCE		11,429,128.02

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
GENERAL PROPERTY TAXES						
10-000-311-100	GENERAL PROPERTY TAXES REAL	10,038.55	2,306,703.59	3,000,000.00	693,296.41	76.89
10-000-311-300	PROPERTY TAXES INEREST&PENALTY	978.01	8,671.89	5,000.00	(3,671.89)	173.44
	GENERAL PROPERTY TAXES	11,016.56	2,315,375.48	3,005,000.00	689,624.52	77.05
LOCAL OPTION TAXES						
10-000-313-100	LOCAL OPTION TAX - LIQUOR 3%	31,326.16	188,847.40	174,451.00	(14,396.40)	108.25
10-000-313-200	LOCAL OPTION TAX - LODGING 3%	137,469.32	1,226,640.41	1,285,437.00	58,796.59	95.43
10-000-313-300	LOCAL OPTION TAX - RETAIL 3%	167,924.50	1,347,159.57	1,390,937.00	43,777.43	96.85
10-000-313-400	LOCAL OPTION TAX - BUILDING 1%	9,246.31	128,321.53	109,305.00	(19,016.53)	117.40
10-000-313-700	PENALTIES & INTEREST - L.O.T.	0.00	4.25	71.00	66.75	5.99
	LOCAL OPTION TAXES	345,966.29	2,890,973.16	2,960,201.00	69,227.84	97.66
BUSINESS & FRANCHISE TAXES						
10-000-316-110	GAS FRANCHISE	0.00	106,568.93	68,000.00	(38,568.93)	156.72
10-000-316-120	CABLE FRANCHISE	0.00	71,829.13	75,000.00	3,170.87	95.77
10-000-316-130	ELECTRIC FRANCHISE	0.00	71,725.38	75,000.00	3,274.62	95.63
	BUSINESS & FRANCHISE TAXES	0.00	250,123.44	218,000.00	(32,123.44)	114.74
BUSINESS LICENSES & PERMITS						
10-000-321-100	BEER, LIQUOR & WINE LICENSES	20.00	1,335.00	1,600.00	265.00	83.44
10-000-321-200	MUNICIPAL TAX PERMITS	100.00	690.00	1,000.00	310.00	69.00
	BUSINESS LICENSES & PERMITS	120.00	2,025.00	2,600.00	575.00	77.88
NON-BUSINESS LICENSES & PERMIT						
10-000-322-110	BUILDING PERMITS	108,206.65	636,066.52	600,000.00	(36,066.52)	106.01
10-000-322-120	IMPACT FEES	19,952.00	109,736.00	320,000.00	210,264.00	34.29
	NON-BUSINESS LICENSES & PERMIT	128,158.65	745,802.52	920,000.00	174,197.48	81.07
STATE OF IDAHO SHARED REVENUES						
10-000-335-100	STATE LIQUOR APPORTIONMENT	0.00	103,243.32	2,760.00	(100,483.32)	3,740.70
10-000-335-500	STATE SALES TAX	0.00	796,675.97	797,240.00	564.03	99.93
	STATE OF IDAHO SHARED REVENUES	0.00	899,919.29	800,000.00	(99,919.29)	112.49
GENERAL GOVERNMENT						
10-000-341-100	ENGINEERING REIMBURSABLES	0.00	1,485.00	0.00	(1,485.00)	100.00
10-000-341-110	APPLICATION FEES	1,270.00	31,328.56	30,000.00	(1,328.56)	104.43
	GENERAL GOVERNMENT	1,270.00	32,813.56	30,000.00	(2,813.56)	109.38
FINES						
10-000-361-901	TRAFFIC FINES	0.00	1,125.00	1,000.00	(125.00)	112.50
10-000-361-902	MOTOR VEHICLE TAX	1,484.10	23,881.06	16,000.00	(7,881.06)	149.26
	FINES	1,484.10	25,006.06	17,000.00	(8,006.06)	147.09
INTEREST EARNINGS						
10-000-371-100	INTEREST REVENUES	46,012.22	454,662.43	15,000.00	(439,662.43)	3,031.08
	INTEREST EARNINGS	46,012.22	454,662.43	15,000.00	(439,662.43)	3,031.08
MISCELLANEOUS						
10-000-379-200	SPECIAL EVENTS REVENUE	475.00	3,295.00	2,500.00	(795.00)	131.80
10-000-379-252	POLICE DEPARTMENT DONATIONS	250.00	26,400.00	15,000.00	(11,400.00)	176.00
10-000-379-260	FIRE DEPARTMENT DONATIONS	0.00	15,500.00	15,000.00	(500.00)	103.33
10-000-379-270	GENERAL CITY DONATIONS	0.00	0.00	100.00	100.00	0.00

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
MISCELLANEOUS						
10-000-379-300	OTHER REVENUES	40.00	176.50	1,000.00	823.50	17.65
10-000-379-301	WILDLAND REIMBURSEMENTS	0.00	42,212.94	75,000.00	32,787.06	56.28
10-000-379-302	NBCFD CONTRACT REIMBURSEMENT	0.00	377,640.00	377,905.00	265.00	99.93
10-000-379-303	NBCFD REIMBURSERMENT-HOUSING	0.00	33,949.65	68,000.00	34,050.35	49.93
10-000-379-304	SV FIRE AMBULANCE DIST GRANT	12,572.24	150,866.00	0.00	(150,866.00)	100.00
10-000-379-400	ONLINE CREDIT CARD FEES	0.00	7.61	0.00	(7.61)	100.00
	MISCELLANEOUS	13,337.24	650,047.70	554,505.00	(95,542.70)	117.23
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		547,365.06	8,266,748.64	8,522,306.00	255,557.36	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 411 LEGISLATIVE						
10-411-110-000	SALARIES AND WAGES	5,750.00	69,000.00	69,000.00	0.00	100.00
10-411-210-000	FICA CONTRIBUTION	398.94	4,672.61	5,279.00	606.39	88.51
10-411-220-000	RETIREMENT CONTRIBUTION	642.85	8,151.20	8,239.00	87.80	98.93
10-411-240-000	WORKERS COMPENSATION	0.00	32.92	50.00	17.08	65.84
10-411-250-000	HEALTH INSURANCE	4,720.23	64,659.02	83,000.00	18,340.98	77.90
10-411-321-000	GENERAL DONATION EXPENDITURES	0.00	237.01	300.00	62.99	79.00
10-411-429-000	PROFESSIONAL FEES	21.95	10,842.85	10,500.00	(342.85)	103.27
10-411-475-000	MEETINGS, CONVENTIONS & CONF.	0.00	1,920.90	3,000.00	1,079.10	64.03
10-411-476-000	CITY FUNCTIONS	48.37	678.83	850.00	171.17	79.86
10-411-740-000	OFFICE FURN & COMPUTER EQUIP	55.97	2,291.04	2,350.00	58.96	97.49
Total Dept 411 - LEGISLATIVE		11,638.31	162,486.38	182,568.00	20,081.62	89.00

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 415 ADMINISTRATION						
10-415-110-000	SALARIES AND WAGES	34,230.75	444,185.28	442,800.00	(1,385.28)	100.31
10-415-112-000	MERIT INCREASE	0.00	0.00	15,000.00	15,000.00	0.00
10-415-200-000	PHYSICAL INCENTIVE PROGRAM	266.66	1,066.66	1,600.00	533.34	66.67
10-415-210-000	FICA CONTRIBUTION	2,587.66	33,588.77	35,022.00	1,433.23	95.91
10-415-220-000	RETIREMENT CONTRIBUTION	3,827.00	46,004.80	54,661.00	8,656.20	84.16
10-415-240-000	WORKERS COMPENSATION	0.00	1,934.42	2,623.00	688.58	73.75
10-415-250-000	HEALTH INSURANCE	2,369.56	33,899.61	53,500.00	19,600.39	63.36
10-415-255-000	LIFE INSURANCE	163.59	1,943.76	2,000.00	56.24	97.19
10-415-280-000	STATE UNEMPLOYMENT	20.00	65.21	500.00	434.79	13.04
10-415-310-000	OFFICE SUPPLIES	588.69	8,130.79	10,000.00	1,869.21	81.31
10-415-315-000	JANITORIAL SUPPLIES	98.00	3,562.63	3,000.00	(562.63)	118.75
10-415-320-000	OPERATING SUPPLIES	154.67	2,895.56	2,500.00	(395.56)	115.82
10-415-370-000	POSTAGE	0.00	1,497.23	1,500.00	2.77	99.82
10-415-420-000	PROFESSIONAL FEES	0.00	7,700.41	15,000.00	7,299.59	51.34
10-415-421-000	AUDIT	0.00	11,500.00	12,000.00	500.00	95.83
10-415-423-000	ENGINEERING- CITY GENERAL	0.00	1,711.00	1,000.00	(711.00)	171.10
10-415-425-000	ATTORNEY FEES	2,650.00	31,650.00	32,000.00	350.00	98.91
10-415-426-000	ATTORNEY FEES-SPECIAL COUNSEL	0.00	3,255.60	2,500.00	(755.60)	130.22
10-415-427-000	COMPUTER CONSULTANTS	566.25	36,696.00	30,000.00	(6,696.00)	122.32
10-415-435-000	WEBSITE	0.00	3,465.00	4,100.00	635.00	84.51
10-415-436-000	ATTORNEY FEES - UNFORESEEN	682.50	2,620.00	5,000.00	2,380.00	52.40
10-415-440-000	ADVERTISING & LEGAL PUBLISHING	49.68	2,269.12	4,000.00	1,730.88	56.73
10-415-465-000	INSURANCE - LIABILITY FUND	70,282.50	131,975.00	129,000.00	(2,975.00)	102.31
10-415-470-000	TRAVEL, TRAINING & MEETINGS	0.00	2,282.37	6,000.00	3,717.63	38.04
10-415-476-000	CITY FUNCTIONS	2,320.21	14,589.16	15,500.00	910.84	94.12
10-415-480-000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,730.00	48,144.49	50,000.00	1,855.51	96.29
10-415-491-000	ADVERTISING & RECRUITMENT	0.00	101.22	1,000.00	898.78	10.12
10-415-500-000	CUSTODIAL & CLEANING SERVICES	1,209.00	15,611.60	16,000.00	388.40	97.57
10-415-510-000	TELEPHONE & COMMUNICATIONS	2,275.40	22,004.82	25,000.00	2,995.18	88.02
10-415-521-000	UTILITIES	12,488.47	47,518.46	40,000.00	(7,518.46)	118.80
10-415-540-000	LEASES - OFFICE FURN & EQUIP	0.00	3,186.27	4,000.00	813.73	79.66
10-415-580-000	REPAIR/MAINT - OFFICE FURN/EQ	0.00	362.15	0.00	(362.15)	100.00
10-415-680-000	BANK CHARGES	0.00	5.00	2,000.00	1,995.00	0.25
10-415-740-000	OFFICE FURN & COMPUTER EQUIP	2,326.80	19,001.50	16,000.00	(3,001.50)	118.76
Total Dept 415 - ADMINISTRATION		140,887.39	984,423.89	1,034,806.00	50,382.11	95.13

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 418 COMMUNITY DEVELOPMENT						
10-418-110-000	SALARIES AND WAGES	30,788.00	367,509.53	463,320.00	95,810.47	79.32
10-418-112-000	MERIT INCREASE	0.00	0.00	10,000.00	10,000.00	0.00
10-418-140-000	SALARIES AND WAGES - TEMPORARY	0.00	4,002.02	4,000.00	(2.02)	100.05
10-418-200-000	PHYSICAL INCENTIVE PROGRAM	566.66	1,433.33	2,000.00	566.67	71.67
10-418-210-000	FICA CONTRIBUTION	2,620.55	29,457.20	36,515.00	7,057.80	80.67
10-418-220-000	RETIREMENT CONTRIBUTION	3,442.11	43,656.53	56,992.00	13,335.47	76.60
10-418-240-000	WORKERS COMPENSATION	0.00	2,112.01	2,623.00	510.99	80.52
10-418-250-000	HEALTH INSURANCE	5,632.29	62,468.48	65,000.00	2,531.52	96.11
10-418-285-000	EXPENSE REIMBURSEMENT	4,800.00	20,700.00	36,000.00	15,300.00	57.50
10-418-290-000	BUSINESS EXPENSE	0.00	418.89	750.00	331.11	55.85
10-418-310-000	OFFICE SUPPLIES	0.00	1,763.55	3,500.00	1,736.45	50.39
10-418-320-000	OPERATING SUPPLIES	61.07	995.85	850.00	(145.85)	117.16
10-418-350-000	MOTOR FUELS & LUBRICANTS	89.01	1,938.51	5,100.00	3,161.49	38.01
10-418-420-000	PROFESSIONAL FEES	0.00	2,030.00	4,000.00	1,970.00	50.75
10-418-422-000	ENGINEERING	1,285.00	16,130.50	15,000.00	(1,130.50)	107.54
10-418-423-000	CONTRACT LABOR	0.00	8,641.25	17,800.00	9,158.75	48.55
10-418-425-000	ATTORNEY FEES	0.00	3,765.54	15,000.00	11,234.46	25.10
10-418-427-000	COMPUTER CONSULTANTS	630.00	3,678.75	2,500.00	(1,178.75)	147.15
10-418-440-000	ADVERTISING & LEGAL PUBLISHING	0.00	6,699.69	5,000.00	(1,699.69)	133.99
10-418-470-000	TRAVEL, TRAINING & MEETINGS	958.87	3,475.16	6,500.00	3,024.84	53.46
10-418-480-000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	6,026.40	8,440.00	2,413.60	71.40
10-418-510-000	TELEPHONE & COMMUNICATIONS	83.01	1,243.86	2,400.00	1,156.14	51.83
10-418-600-000	REPAIR/MAINT - AUTOMOTIVE EQ	0.00	118.69	2,540.00	2,421.31	4.67
10-418-740-000	OFFICE FURN & COMPUTER EQUIP	3,229.85	7,895.49	16,545.00	8,649.51	47.72
Total Dept 418 - COMMUNITY DEVELOPMENT		54,186.42	596,161.23	782,375.00	186,213.77	76.20

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 419 OTHER GENERAL GOVERNMENT						
10-419-687-000	PUBLIC TRANSIT SERVICES	0.00	435,000.00	435,000.00	0.00	100.00
10-419-688-000	ECONOMIC DEVELOPMENT	0.00	7,500.00	7,500.00	0.00	100.00
10-419-690-000	EXTERNAL AGENCIES/PROJECTS	2,400.00	2,400.00	3,500.00	1,100.00	68.57
10-419-800-000	CONTINGENCY	0.00	0.00	76,000.00	76,000.00	0.00
10-419-950-000	TRANSFERS OUT TO 1% LOT FUND	0.00	0.00	(8,400.00)	(8,400.00)	0.00
Total Dept 419 - OTHER GENERAL GOVERNMENT		2,400.00	444,900.00	513,600.00	68,700.00	86.62

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 421 POLICE DEPARTMENT						
10-421-110-000	SALARIES AND WAGES	93,035.82	1,176,571.41	1,197,000.00	20,428.59	98.29
10-421-122-000	OVERTIME SALARIES	2,663.73	44,177.67	33,000.00	(11,177.67)	133.87
10-421-200-000	PHYSICAL INCENTIVE PROGRAM	485.27	4,198.86	5,200.00	1,001.14	80.75
10-421-210-000	FICA CONTRIBUTION	7,009.71	90,917.42	94,095.00	3,177.58	96.62
10-421-220-000	RETIREMENT CONTRIBUTION	12,568.48	152,190.34	151,044.00	(1,146.34)	100.76
10-421-240-000	WORKERS COMPENSATION	0.00	13,955.85	17,838.00	3,882.15	78.24
10-421-250-000	HEALTH INSURANCE	17,292.52	210,999.29	271,000.00	60,000.71	77.86
10-421-310-000	OFFICE SUPPLIES	114.99	1,821.57	1,800.00	(21.57)	101.20
10-421-315-000	JANITORIAL SUPPLIES	80.54	1,844.78	1,000.00	(844.78)	184.48
10-421-320-000	OPERATING SUPPLIES	388.89	2,170.22	3,500.00	1,329.78	62.01
10-421-321-000	POLICE DEPT DONATION EXPEND.	4,538.47	9,232.65	12,000.00	2,767.35	76.94
10-421-340-000	MINOR EQUIPMENT	4,651.56	20,060.79	22,000.00	1,939.21	91.19
10-421-347-000	RECORDS MGT SYSEM-POL/FIRE	0.00	31,446.23	29,501.00	(1,945.23)	106.59
10-421-348-000	COMM-POLICE/FIRE DISPATCH	0.00	115,185.00	115,185.00	0.00	100.00
10-421-350-000	MOTOR FUELS & LUBRICANTS	1,380.99	25,463.98	30,000.00	4,536.02	84.88
10-421-370-000	POSTAGE	7.22	193.62	500.00	306.38	38.72
10-421-424-000	MEDICAL SERVICES	0.00	0.00	500.00	500.00	0.00
10-421-426-000	INVESTIGATIVE EXPERT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
10-421-427-000	COMPUTER CONSULTANTS	495.00	8,220.00	7,500.00	(720.00)	109.60
10-421-428-000	PROSECUTION OF MISDEMEANORS	0.00	12,678.50	25,357.00	12,678.50	50.00
10-421-440-000	ADVERTISING & LEGAL PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
10-421-470-000	TRAVEL, TRAINING & MEETINGS	5,680.91	33,983.72	35,000.00	1,016.28	97.10
10-421-480-000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	475.00	3,370.40	4,000.00	629.60	84.26
10-421-493-000	PHYSICAL EXAMINATIONS	0.00	0.00	250.00	250.00	0.00
10-421-510-000	TELEPHONE & COMMUNICATIONS	739.50	8,660.92	9,500.00	839.08	91.17
10-421-595-000	REPAIR & MAINT - EQUIPMENT	18.17	504.15	1,000.00	495.85	50.42
10-421-600-000	REPAIR/MAINT - AUTOMOTIVE EQ	1,055.32	10,676.61	15,000.00	4,323.39	71.18
10-421-610-000	REPAIR/MAINT - OTHER	169.05	2,611.56	2,500.00	(111.56)	104.46
10-421-615-000	REPAIR/MAINT - RADIO SERVICE	0.00	0.00	1,500.00	1,500.00	0.00
10-421-630-000	LAUNDRY	0.00	3,340.29	4,200.00	859.71	79.53
10-421-665-000	UNIFORMS - POLICE	5.00	9,259.05	10,000.00	740.95	92.59
10-421-695-000	VEHICLE TOWING	0.00	0.00	250.00	250.00	0.00
10-421-740-000	OFFICE FURN & COMPUTER EQUIP	2,917.40	6,437.86	11,050.00	4,612.14	58.26
10-421-753-000	RADIOS-HANDHELD	0.00	30,119.40	31,500.00	1,380.60	95.62
10-421-770-000	ANIMAL CONTROL	0.00	2,495.00	1,900.00	(595.00)	131.32
Total Dept 421 - POLICE DEPARTMENT		155,773.54	2,032,787.14	2,149,170.00	116,382.86	94.58

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 423 FIRE DEPARTMENT						
10-423-110-000	SALARIES AND WAGES - FTE	59,882.16	813,941.81	740,880.00	(73,061.81)	109.86
10-423-120-000	WAGES - ON CALL FF	4,694.50	49,516.00	80,000.00	30,484.00	61.90
10-423-122-000	OVERTIME SALARIES	872.13	26,754.78	34,000.00	7,245.22	78.69
10-423-130-000	WAGES- WILDLAND	0.00	0.00	13,000.00	13,000.00	0.00
10-423-200-000	PHYSICAL INCENTIVE PROGRAM	937.95	3,866.66	3,600.00	(266.66)	107.41
10-423-210-000	FICA CONTRIBUTION	4,919.45	68,953.26	66,393.00	(2,560.26)	103.86
10-423-220-000	RETIREMENT CONTRIBUTION	8,056.00	105,018.04	106,576.00	1,557.96	98.54
10-423-240-000	WORKERS COMPENSATION	0.00	13,632.36	14,690.00	1,057.64	92.80
10-423-250-000	HEALTH INSURANCE	8,890.53	112,865.03	136,100.00	23,234.97	82.93
10-423-310-000	OFFICE SUPPLIES	230.54	1,743.63	2,000.00	256.37	87.18
10-423-315-000	JANITORIAL SUPPLIES	95.68	3,333.63	3,000.00	(333.63)	111.12
10-423-320-000	OPERATING SUPPLIES	133.86	2,962.01	6,000.00	3,037.99	49.37
10-423-321-000	FIRE DEPT DONATION EXPENDITURE	0.00	7,481.50	6,000.00	(1,481.50)	124.69
10-423-325-000	MEDICAL SAFETY SUPPLIES	432.60	8,089.31	9,500.00	1,410.69	85.15
10-423-340-000	MINOR EQUIPMENT	0.00	1,703.69	3,000.00	1,296.31	56.79
10-423-350-000	MOTOR FUELS & LUBRICANTS	1,657.05	17,452.62	18,000.00	547.38	96.96
10-423-365-000	WILDLAND FIRE EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
10-423-427-000	COMPUTER CONSULTANTS	0.00	3,600.00	3,000.00	(600.00)	120.00
10-423-470-000	TRAVEL, TRAINING & MEETINGS	6,962.08	21,545.48	34,200.00	12,654.52	63.00
10-423-480-000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	285.00	1,270.48	5,000.00	3,729.52	25.41
10-423-500-000	CUSTODIAL & CLEANING SERVICES	0.00	1,559.68	600.00	(959.68)	259.95
10-423-510-000	TELEPHONE & COMMUNICATIONS	2,129.25	15,532.70	18,500.00	2,967.30	83.96
10-423-555-000	RENTAL - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
10-423-575-000	EQUIPMENT PURCHASE-NON CAPITAL	0.00	6,819.74	14,000.00	7,180.26	48.71
10-423-576-000	TURNOUTS- REPLACEMENT & MAINT.	0.00	3,760.00	12,000.00	8,240.00	31.33
10-423-585-000	REPAIR/MAINT - BUILDINGS	0.00	16,616.40	15,000.00	(1,616.40)	110.78
10-423-595-000	REPAIR & MAINT - EQUIPMENT	24.93	10,059.63	12,000.00	1,940.37	83.83
10-423-600-000	REPAIR/MAINT - AUTOMOTIVE EQ	258.79	18,492.81	20,000.00	1,507.19	92.46
10-423-615-000	REPAIR/MAINT - RADIO SERVICE	0.00	6,530.57	10,000.00	3,469.43	65.31
10-423-620-000	RADIO AND ANTENNA LEASE	0.00	0.00	3,700.00	3,700.00	0.00
10-423-630-000	LAUNDRY	0.00	21.25	500.00	478.75	4.25
10-423-631-000	UNIFORMS	0.00	12,394.20	9,500.00	(2,894.20)	130.47
10-423-636-000	UNIFORMS - WILDLAND FIRE	0.00	0.00	12,000.00	12,000.00	0.00
10-423-740-000	OFFICE FURN & COMPUTER EQUIP	0.00	5,998.95	13,700.00	7,701.05	43.79
10-423-910-000	TRAVEL & TRAINING - CE	0.00	0.00	2,700.00	2,700.00	0.00
10-423-920-000	OFC/OPERATING SUPPLIES - CE	0.00	0.00	750.00	750.00	0.00
10-423-930-000	TOOLS & SUPPLIES - CE	0.00	0.00	250.00	250.00	0.00
Total Dept 423 - FIRE DEPARTMENT		100,462.50	1,361,516.22	1,433,139.00	71,622.78	95.00

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 425 NORTH BLAINE CO FIRE DEPT						
10-425-110-000	SALARIES AND WAGES - FTE	13,118.79	196,365.22	187,283.00	(9,082.22)	104.85
10-425-112-000	MERIT INCREASE	0.00	0.00	6,534.00	6,534.00	0.00
10-425-120-000	WAGES - ON CALL FF	1,046.50	10,914.00	30,518.00	19,604.00	35.76
10-425-122-000	OVERTIME SALARIES	0.00	4,103.15	7,920.00	3,816.85	51.81
10-425-140-000	WAGES-ADMINISTRATION	3,598.60	17,728.40	42,120.00	24,391.60	42.09
10-425-200-000	PHYSICAL INCENTIVE PROGRAM	800.00	1,266.67	1,200.00	(66.67)	105.56
10-425-210-000	FICA CONTRIBUTION	1,331.78	17,258.68	20,990.00	3,731.32	82.22
10-425-220-000	RETIREMENT CONTRIBUTION	2,141.86	26,937.52	29,946.00	3,008.48	89.95
10-425-240-000	WORKERS COMPENSATION	0.00	2,604.07	5,130.00	2,525.93	50.76
10-425-250-000	HEALTH INSURANCE	2,245.08	28,715.75	46,265.00	17,549.25	62.07
10-425-325-000	MEDICAL SAFETY SUPPLIES	0.00	150.00	0.00	(150.00)	100.00
10-425-510-000	TELEPHONE & OTHER REIMBURSABLES	41.61	30.09	0.00	(30.09)	100.00
10-425-575-000	EQUIPMENT PURCHASE-NON CAPITAL	0.00	539.26	0.00	(539.26)	100.00
Total Dept 425 - NORTH BLAINE CO FIRE DEPT		24,324.22	306,612.81	377,906.00	71,293.19	81.13

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 426 SV FIRE AMBULANCE DISTRICT						
10-426-110-000	SALARIES AND WAGES	4,610.71	22,174.40	57,000.00	34,825.60	38.90
10-426-120-000	SALARIES & WAGES - PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
10-426-122-000	OVERTIME SALARIES	556.80	3,267.56	5,000.00	1,732.44	65.35
10-426-200-000	PHYSICAL INCENTIVE PROGRAM	0.00	0.00	400.00	400.00	0.00
10-426-210-000	FICA CONTRIBUTION	395.02	1,945.00	5,000.00	3,055.00	38.90
10-426-220-000	RETIREMENT CONTRIBUTION	685.21	3,273.28	5,000.00	1,726.72	65.47
10-426-240-000	WORKERS COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00
10-426-250-000	HEALTH INSURANCE	523.16	2,092.64	8,000.00	5,907.36	26.16
10-426-320-000	OPERATING SUPPLIES	0.00	0.00	1,866.00	1,866.00	0.00
10-426-325-000	MEDICAL SAFETY SUPPLIES	0.00	3,942.15	4,000.00	57.85	98.55
10-426-470-000	TRAVEL/TRAINING & MEETINGS	0.00	19,043.80	20,000.00	956.20	95.22
10-426-510-000	TELEPHONE & COMMUNICATIONS	0.00	0.00	1,800.00	1,800.00	0.00
10-426-575-000	EQUIPMENT PURCHASE-NON CAPITAL	0.00	23,619.78	30,000.00	6,380.22	78.73
10-426-576-000	TURNOUTS- REPLACEMENT & MAINT.	0.00	0.00	1,800.00	1,800.00	0.00
10-426-631-000	UNIFORMS	0.00	72.77	0.00	(72.77)	100.00
Total Dept 426 - SV FIRE AMBULANCE DISTRICT		6,770.90	79,431.38	150,866.00	71,434.62	52.65

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 431 STREET DEPARTMENT						
10-431-110-000	SALARIES AND WAGES	23,232.14	283,789.62	267,300.00	(16,489.62)	106.17
10-431-120-000	SALARIES & WAGES - PART TIME	0.00	25,000.00	25,000.00	0.00	100.00
10-431-122-000	OVERTIME SALARIES	635.53	17,047.91	10,000.00	(7,047.91)	170.48
10-431-123-000	WAGES - ON-CALL STREET DEPT	0.00	4,550.00	3,750.00	(800.00)	121.33
10-431-200-000	PHYSICAL INCENTIVE PROGRAM	800.00	1,399.80	1,200.00	(199.80)	116.65
10-431-210-000	FICA CONTRIBUTION	1,746.49	24,315.93	23,413.00	(902.93)	103.86
10-431-220-000	RETIREMENT CONTRIBUTION	2,668.40	35,762.30	36,542.00	779.70	97.87
10-431-240-000	WORKERS COMPENSATION	0.00	4,961.49	11,212.00	6,250.51	44.25
10-431-250-000	HEALTH INSURANCE	4,334.10	49,185.26	59,300.00	10,114.74	82.94
10-431-310-000	OFFICE SUPPLIES	0.00	27.71	750.00	722.29	3.69
10-431-315-000	JANITORIAL SUPPLIES	0.00	35.97	300.00	264.03	11.99
10-431-320-000	OPERATING SUPPLIES	153.09	6,084.32	5,000.00	(1,084.32)	121.69
10-431-340-000	MINOR EQUIPMENT	0.00	956.01	1,200.00	243.99	79.67
10-431-345-000	SAFETY EQUIPMENT	0.00	846.94	600.00	(246.94)	141.16
10-431-350-000	MOTOR FUELS & LUBRICANTS	649.26	43,299.49	20,000.00	(23,299.49)	216.50
10-431-427-000	COMPUTER CONSULTANTS	45.00	1,575.00	2,500.00	925.00	63.00
10-431-470-000	TRAVEL, TRAINING & MEETINGS	266.33	914.41	500.00	(414.41)	182.88
10-431-500-000	CUSTODIAL & CLEANING SERVICES	201.00	2,508.00	2,500.00	(8.00)	100.32
10-431-510-000	TELEPHONE & COMMUNICATIONS	134.63	1,731.84	1,700.00	(31.84)	101.87
10-431-536-000	SANDING/MAG CHLORIDE	0.00	44,139.78	40,000.00	(4,139.78)	110.35
10-431-555-000	RENTAL - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
10-431-591-000	REPAIR/MAINT/CLEANING-STREETS	0.00	2,096.00	4,000.00	1,904.00	52.40
10-431-592-000	STRIPING	0.00	25,102.98	10,000.00	(15,102.98)	251.03
10-431-593-000	RIGHT-OF-WAY REMEDIATION	33.98	2,270.88	6,000.00	3,729.12	37.85
10-431-595-000	REPAIR/MAINT - LARGE EQUIPMENT	338.61	40,807.42	15,000.00	(25,807.42)	272.05
10-431-596-000	REPAIR/MAINT - SMALL EQUIP	9.99	303.46	500.00	196.54	60.69
10-431-600-000	REPAIR/MAINT - AUTOMOTIVE EQ	35.99	2,573.31	3,000.00	426.69	85.78
10-431-610-000	REPAIR/MAINT - MISC	0.00	250.00	1,000.00	750.00	25.00
10-431-614-000	REPAIR/MAINT-BUILDING	102.15	15,171.47	15,000.00	(171.47)	101.14
10-431-620-000	LANDSCAPE SERVICES	5,234.70	6,755.78	6,000.00	(755.78)	112.60
10-431-621-000	NOXIOUS WEED CONTROL	148.64	1,798.60	4,000.00	2,201.40	44.97
10-431-631-000	UNIFORMS	0.00	1,457.72	1,400.00	(57.72)	104.12
10-431-740-000	OFFICE FURN & COMPUTER EQUIP	0.00	2,991.97	3,500.00	508.03	85.48
10-431-780-000	ROADS & PATHS MAINT. PROGRAM	693.22	53,180.34	50,000.00	(3,180.34)	106.36
10-431-790-000	LAND MAINTENANCE 5 ACRE PARCEL	0.00	1,424.43	3,000.00	1,575.57	47.48
Total Dept 431 - STREET DEPARTMENT		41,463.25	704,316.14	635,467.00	(68,849.14)	110.83

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 10 GENERAL FUND						
Department: 435 ELLSWORTH						
10-435-110-000	SALARIES AND WAGES	0.00	16,807.71	0.00	(16,807.71)	100.00
10-435-210-000	FICA CONTRIBUTION	0.00	1,284.61	0.00	(1,284.61)	100.00
10-435-220-000	RETIREMENT CONTRIBUTION	0.00	1,956.87	0.00	(1,956.87)	100.00
10-435-240-000	WORKERS COMPENSATION	0.00	101.34	0.00	(101.34)	100.00
10-435-250-000	HEALTH INSURANCE	0.00	2,092.65	0.00	(2,092.65)	100.00
10-435-427-000	COMPUTER CONSULTANTS	0.00	270.00	0.00	(270.00)	100.00
10-435-440-000	ADVERTISING & LEGAL PUBLISHING	0.00	81.08	0.00	(81.08)	100.00
10-435-510-000	TELEPHONE & COMMUNICATIONS	118.02	478.46	0.00	(478.46)	100.00
10-435-521-000	UTILITIES	174.33	5,971.58	0.00	(5,971.58)	100.00
10-435-610-000	REPAIR/MAINT - MISC	0.00	812.90	0.00	(812.90)	100.00
10-435-614-000	REPAIR/MAINT-BUILDING	12.60	857.97	0.00	(857.97)	100.00
10-435-620-000	LANDSCAPE SERVICES	0.00	2,654.85	0.00	(2,654.85)	100.00
10-435-743-000	BUILDING IMPROVEMENTS	0.00	25.75	0.00	(25.75)	100.00
Total Dept 435 - ELLSWORTH		304.95	33,395.77	0.00	(33,395.77)	100.00
Fund 10 - GENERAL FUND:						
TOTAL EXPENDITURES		538,211.48	6,706,030.96	7,259,897.00	553,866.04	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 29 FIXED ASSET REPLACEMENT FUND		
*** Assets ***		
29-000-101-000	CASH - COMBINED FUND	(555,909.13)
Total Assets		(555,909.13)
*** Liabilities ***		
29-000-203-000	ACCOUNTS PAYABLE	426,666.67
Total Liabilities		426,666.67
*** Fund Equity ***		
29-000-271-000	FUND BALANCE - BEGINNING OF YR	(223,551.30)
Total Fund Equity		(223,551.30)
Total Fund 29:		
TOTAL ASSETS		(555,909.13)
BEG. FUND BALANCE		(223,551.30)
+ NET OF REVENUES & EXPENDITURES		(759,024.50)
= ENDING FUND BALANCE		(982,575.80)
+ LIABILITIES		426,666.67
= TOTAL LIABILITIES AND FUND BALANCE		(555,909.13)

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 29 FIXED ASSET REPLACEMENT FUND						
GENERAL PROPERTY TAXES						
29-000-311-500	AD VALOREM TAX	0.00	180,274.93	300,000.00	119,725.07	60.09
	GENERAL PROPERTY TAXES	0.00	180,274.93	300,000.00	119,725.07	60.09
Fund 29 - FIXED ASSET REPLACEMENT FUND:						
	TOTAL REVENUES	0.00	180,274.93	300,000.00	119,725.07	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 29 FIXED ASSET REPLACEMENT FUND						
Department: 490 EXPENDITURES						
29-490-756-000	AERIAL TOWER	112,426.57	112,426.57	112,426.00	(0.57)	100.00
29-490-761-000	POLICE- PATROL VEHICLE	0.00	63,723.30	65,000.00	1,276.70	98.04
29-490-775-000	FIRE ENGINE-PUMPER	0.00	87,468.82	87,469.00	0.18	100.00
29-490-784-000	WILDLAND ENGINE 64	425,422.89	442,240.28	450,000.00	7,759.72	98.28
29-490-797-000	MOWING/PAINTING/WEED EQUIPMENT	1,696.64	107,855.21	150,000.00	42,144.79	71.90
29-490-802-000	CITY NETWORK HARDWARE/SOFTWARE	0.00	64,852.50	65,000.00	147.50	99.77
29-490-810-000	CITY NETWORK HARDWARE/SOFTWARE	0.00	11,105.00	11,900.00	795.00	93.32
29-490-900-000	FESTIVAL MEADOWS PLANNING & DEVELOPM	0.00	49,627.75	361,600.00	311,972.25	13.72
Total Dept 490 - EXPENDITURES		539,546.10	939,299.43	1,303,395.00	364,095.57	72.07
Fund 29 - FIXED ASSET REPLACEMENT FUND:						
TOTAL EXPENDITURES		539,546.10	939,299.43	1,303,395.00	364,095.57	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 30 DEBT SERVICE FUND		
*** Assets ***		
30-000-101-000	CASH - COMBINED FUND	(102,863.95)
30-000-102-000	CASH-SAVINGS-DS-WELLS MARKET	39,933.62
30-000-105-000	TAXES RECEIVABLE - CURRENT	1,252,546.00
30-000-107-000	TAXES RECEIVABLE - DELINQUENT	10,882.37
Total Assets		1,200,498.04
*** Liabilities ***		
30-000-225-100	DEFERRED REVENUE - TAXES, PROP	1,261,718.27
Total Liabilities		1,261,718.27
*** Fund Equity ***		
30-000-271-000	FUND BALANCE - BEGINNING OF YR	33,943.38
Total Fund Equity		33,943.38
Total Fund 30:		
TOTAL ASSETS		1,200,498.04
BEG. FUND BALANCE		33,943.38
+ NET OF REVENUES & EXPENDITURES		(95,163.61)
= ENDING FUND BALANCE		(61,220.23)
+ LIABILITIES		1,261,718.27
= TOTAL LIABILITIES AND FUND BALANCE		1,200,498.04

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 30 DEBT SERVICE FUND						
GENERAL PROPERTY TAXES						
30-000-311-300	PROPERTY TAX INT & PENALTIES	492.05	4,435.67	5,000.00	564.33	88.71
30-000-311-760	AD VALOREM TAX - 2018 BOND	5,050.38	1,250,763.79	1,252,796.00	2,032.21	99.84
	GENERAL PROPERTY TAXES	5,542.43	1,255,199.46	1,257,796.00	2,596.54	99.79
INTEREST EARNINGS						
30-000-371-100	INTEREST REVENUE	395.33	4,587.69	250.00	(4,337.69)	1,835.08
	INTEREST EARNINGS	395.33	4,587.69	250.00	(4,337.69)	1,835.08
Fund 30 - DEBT SERVICE FUND:						
	TOTAL REVENUES	5,937.76	1,259,787.15	1,258,046.00	(1,741.15)	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 30 DEBT SERVICE FUND						
480						
30-480-429-000	FISCAL AGENT SERVICES	0.00	0.00	500.00	500.00	0.00
30-480-680-000	BANK CHARGES	0.00	305.55	0.00	(305.55)	100.00
30-480-816-000	PRINCIPAL - 2018 BOND	685,000.00	685,000.00	685,000.00	0.00	100.00
30-480-817-000	PRINCIPAL - HOUSING LEASE	0.00	115,800.35	134,000.00	18,199.65	86.42
Total		685,000.00	801,105.90	819,500.00	18,394.10	97.76
490						
30-490-600-000	INTEREST - HOUSING LEASE	0.00	(13,951.40)	0.00	13,951.40	100.00
30-490-601-000	INTEREST - 2018 BOND	283,898.13	567,796.26	567,796.00	(0.26)	100.00
Total		283,898.13	553,844.86	567,796.00	13,951.14	97.54
Fund 30 - DEBT SERVICE FUND:						
TOTAL EXPENDITURES		968,898.13	1,354,950.76	1,387,296.00	32,345.24	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

YTD Balance

GL Number	Description	09/30/2023
Fund: 40 LAND ACQUISITION FUND		
*** Assets ***		
40-000-101-000	CASH- LAND ACQUISITION	(2,297,888.06)
Total Assets		(2,297,888.06)
Total Fund 40:		
TOTAL ASSETS		(2,297,888.06)
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		(2,297,888.06)
= ENDING FUND BALANCE		(2,297,888.06)
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		(2,297,888.06)

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 40 LAND ACQUISITION FUND						
470						
40-470-720-000	LAND ACQUISITION-ELLSWORTH	0.00	2,297,888.06	2,400,000.00	102,111.94	95.75
	Total	0.00	2,297,888.06	2,400,000.00	102,111.94	95.75
Fund 40 - LAND ACQUISITION FUND:						
	TOTAL EXPENDITURES	0.00	2,297,888.06	2,400,000.00	102,111.94	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 42 WORKFORCE HOUSING FUND		
*** Assets ***		
42-000-101-000	CASH- WORKFORCE HOUSING FUND	274,773.25
Total Assets		274,773.25
*** Liabilities ***		
42-000-203-000	ACCOUNTS PAYABLE	4,174.05
Total Liabilities		4,174.05
*** Fund Equity ***		
42-000-271-000	FUND BALANCE - BEGINNING OF YR	463,650.45
Total Fund Equity		463,650.45
Total Fund 42:		
TOTAL ASSETS		274,773.25
BEG. FUND BALANCE		463,650.45
+ NET OF REVENUES & EXPENDITURES		(193,051.25)
= ENDING FUND BALANCE		270,599.20
+ LIABILITIES		4,174.05
= TOTAL LIABILITIES AND FUND BALANCE		274,773.25

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 42 WORKFORCE HOUSING FUND						
470						
42-470-210-000	FICA CONTRIBUTION	698.23	3,860.00	7,497.00	3,637.00	51.49
42-470-220-000	RETIREMENT CONTRIBUTION	1,191.14	13,330.08	12,034.00	(1,296.08)	110.77
42-470-702-000	EMPLOYEE HOUSING ALLOWANCE	9,375.00	108,588.71	98,000.00	(10,588.71)	110.80
42-470-704-000	HOUSING ALLOWANCE REVIEW	0.00	6,800.00	6,000.00	(800.00)	113.33
42-470-705-000	EMPLOYEE FUEL REIMBURSEMENT	4,174.05	47,273.46	57,000.00	9,726.54	82.94
42-470-709-000	EMPLOYEE EDUCATIONAL ASSISTANC	0.00	13,199.00	0.00	(13,199.00)	100.00
	Total	15,438.42	193,051.25	180,531.00	(12,520.25)	106.94
Fund 42 - WORKFORCE HOUSING FUND:						
TOTAL EXPENDITURES		15,438.42	193,051.25	180,531.00	(12,520.25)	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 45 1% LOCAL OPTION TAX FUND		
*** Assets ***		
45-000-101-000	CASH-1% LOCAL OPTION TAX FUND	172,900.19
Total Assets		172,900.19
*** Fund Equity ***		
45-000-271-000	FUND BALANCE - BEGINNING OF YR	(48,074.83)
Total Fund Equity		(48,074.83)
Total Fund 45:		
TOTAL ASSETS		172,900.19
BEG. FUND BALANCE		(48,074.83)
+ NET OF REVENUES & EXPENDITURES		220,975.02
= ENDING FUND BALANCE		172,900.19
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		172,900.19

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 45 1% LOCAL OPTION TAX FUND						
LOCAL OPTION TAXES						
45-000-313-600	LOCAL OPTION TAX - AIR SER 1%	129,663.33	1,142,859.28	1,178,058.00	35,198.72	97.01
	LOCAL OPTION TAXES	129,663.33	1,142,859.28	1,178,058.00	35,198.72	97.01
Fund 45 - 1% LOCAL OPTION TAX FUND:						
	TOTAL REVENUES	129,663.33	1,142,859.28	1,178,058.00	35,198.72	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 45 1% LOCAL OPTION TAX FUND						
470						
45-470-850-000	AIR SERVICE BOARD - % LOT	70,156.91	921,884.26	1,169,658.00	247,773.74	78.82
	Total	70,156.91	921,884.26	1,169,658.00	247,773.74	78.82
Fund 45 - 1% LOCAL OPTION TAX FUND:						
TOTAL EXPENDITURES		70,156.91	921,884.26	1,169,658.00	247,773.74	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 50 CAPITAL IMPROVEMENT FUND		
*** Assets ***		
50-000-101-000	CASH - COMBINED FUND	2,210,505.29
Total Assets		2,210,505.29
*** Liabilities ***		
50-000-203-000	ACCOUNTS PAYABLE	296.97
Total Liabilities		296.97
*** Fund Equity ***		
50-000-271-000	FUND BALANCE - BEGINNING OF YR	2,517,359.30
Total Fund Equity		2,517,359.30
Total Fund 50:		
TOTAL ASSETS		2,210,505.29
BEG. FUND BALANCE		2,517,359.30
+ NET OF REVENUES & EXPENDITURES		(307,150.98)
= ENDING FUND BALANCE		2,210,208.32
+ LIABILITIES		296.97
= TOTAL LIABILITIES AND FUND BALANCE		2,210,505.29

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 50 CAPITAL IMPROVEMENT FUND						
GENERAL PROPERTY TAXES						
50-000-311-500	AD VALOREM TAX	0.00	92.92	0.00	(92.92)	100.00
	GENERAL PROPERTY TAXES	0.00	92.92	0.00	(92.92)	100.00
Fund 50 - CAPITAL IMPROVEMENT FUND:						
	TOTAL REVENUES	0.00	92.92	0.00	(92.92)	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 50 CAPITAL IMPROVEMENT FUND						
480						
50-480-442-000	STREET DEPT VENTILATION SYS	0.00	0.00	120,000.00	120,000.00	0.00
50-480-443-000	STREET DEPT ROOF REPLACEMENT	0.00	0.00	230,000.00	230,000.00	0.00
50-480-445-000	STREETS BOILER REPLACEMENT	0.00	23,117.96	23,500.00	382.04	98.37
50-480-459-000	CITY HALL INTERIOR/EXTERIOR	0.00	34,746.80	0.00	(34,746.80)	100.00
50-480-500-000	POLICE GARAGE REMODEL	174.68	21,320.02	30,000.00	8,679.98	71.07
50-480-841-000	ELKHORN FIRE STN ROOF REPLACEM	0.00	165,339.48	200,000.00	34,660.52	82.67
50-480-843-000	ELKHORN FIRE STN EXHAUST SYSTE	122.29	62,719.64	75,000.00	12,280.36	83.63
Total		296.97	307,243.90	678,500.00	371,256.10	45.28
Fund 50 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES		296.97	307,243.90	678,500.00	371,256.10	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 52 STREET & PATH FUND		
*** Assets ***		
52-000-101-000	CASH - COMBINED FUND	2,872,063.40
52-000-129-000	DUE FROM OTHER GOVERNMENTS	21,106.00
Total Assets		2,893,169.40
*** Liabilities ***		
52-000-203-000	ACCOUNTS PAYABLE	11,200.00
Total Liabilities		11,200.00
*** Fund Equity ***		
52-000-271-000	FUND BALANCE - BEGINNING OF YR	3,231,005.33
Total Fund Equity		3,231,005.33
Total Fund 52:		
TOTAL ASSETS		2,893,169.40
BEG. FUND BALANCE		3,231,005.33
+ NET OF REVENUES & EXPENDITURES		(349,035.93)
= ENDING FUND BALANCE		2,881,969.40
+ LIABILITIES		11,200.00
= TOTAL LIABILITIES AND FUND BALANCE		2,893,169.40

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 52 STREET & PATH FUND						
GENERAL PROPERTY TAXES						
52-000-311-200	PROPERTY TAX-GENERAL	0.00	125.70	0.00	(125.70)	100.00
	GENERAL PROPERTY TAXES	0.00	125.70	0.00	(125.70)	100.00
STATE OF IDAHO SHARED REVENUES						
52-000-335-200	STATE HIGHWAY USER	0.00	86,491.84	72,000.00	(14,491.84)	120.13
	STATE OF IDAHO SHARED REVENUES	0.00	86,491.84	72,000.00	(14,491.84)	120.13
MISCELLANEOUS						
52-000-379-300	OTHER REVENUES	0.00	0.00	1,027,085.00	1,027,085.00	0.00
	MISCELLANEOUS	0.00	0.00	1,027,085.00	1,027,085.00	0.00
Fund 52 - STREET & PATH FUND:						
	TOTAL REVENUES	0.00	86,617.54	1,099,085.00	1,012,467.46	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 52 STREET & PATH FUND						
431						
52-431-738-000	SUN VALLEY ROAD IMPROVEMENTS	11,200.00	131,902.71	2,407,357.00	2,275,454.29	5.48
52-431-738-001	SUN VALLEY ROAD IMPROVEMENTS - KETCH	0.00	35,127.18	0.00	(35,127.18)	100.00
52-431-779-000	MOBILE RADAR SIGNS	0.00	14,872.00	15,000.00	128.00	99.15
52-431-780-000	ROADS & PATHS-STREET SEALING	0.00	253,751.58	240,000.00	(13,751.58)	105.73
52-431-781-000	STREET CAPITAL PROJECTS	0.00	0.00	10,000.00	10,000.00	0.00
Total		11,200.00	435,653.47	2,672,357.00	2,236,703.53	16.30
Fund 52 - STREET & PATH FUND:						
TOTAL EXPENDITURES		11,200.00	435,653.47	2,672,357.00	2,236,703.53	

BALANCE SHEET REPORT FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	YTD Balance 09/30/2023
Fund: 57 1ST RESPONDER HOUSING FUND		
*** Assets ***		
57-000-101-000	CASH - COMBINED FUND	(259,141.07)
57-000-151-000	INVESTMENT -LGIP-1ST RESPONDER	1,619,091.76
Total Assets		1,359,950.69
*** Liabilities ***		
57-000-203-000	ACCOUNTS PAYABLE	202,507.92
Total Liabilities		202,507.92
*** Fund Equity ***		
57-000-271-000	FUND BALANCE - BEGINNING OF YR	1,160,435.27
Total Fund Equity		1,160,435.27
Total Fund 57:		
TOTAL ASSETS		1,359,950.69
BEG. FUND BALANCE		1,160,435.27
+ NET OF REVENUES & EXPENDITURES		(2,992.50)
= ENDING FUND BALANCE		1,157,442.77
+ LIABILITIES		202,507.92
= TOTAL LIABILITIES AND FUND BALANCE		1,359,950.69

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY
Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 57 1ST RESPONDER HOUSING FUND						
INTEREST EARNINGS						
57-000-371-100	INTEREST EARNINGS	7,318.48	57,676.73	0.00	(57,676.73)	100.00
	INTEREST EARNINGS	7,318.48	57,676.73	0.00	(57,676.73)	100.00
MISCELLANEOUS						
57-000-379-300	OTHER REVENUES	0.00	1,603,383.15	1,600,000.00	(3,383.15)	100.21
	MISCELLANEOUS	0.00	1,603,383.15	1,600,000.00	(3,383.15)	100.21
Fund 57 - 1ST RESPONDER HOUSING FUND:						
	TOTAL REVENUES	7,318.48	1,661,059.88	1,600,000.00	(61,059.88)	

COUNCIL MEETING REVENUE & EXPENDITURE FOR CITY OF SUN VALLEY

Balance As of 09/30/2023

GL Number	Description	Activity For 09/30/2023	YTD Balance 09/30/2023	22-23 Amended Budget	Available Balance 09/30/2023	% Bdgt Used
Fund: 57 1ST RESPONDER HOUSING FUND						
431						
57-431-422-000	ENGINEERING	0.00	51,606.63	0.00	(51,606.63)	100.00
57-431-429-000	OTHER PROFESSIONAL FEES	17,316.61	84,452.28	0.00	(84,452.28)	100.00
57-431-710-100	YEAR 1 CONSTRUCTION COSTS	105,199.60	1,447,811.37	2,404,581.00	956,769.63	60.21
57-431-710-200	YEAR 2 CONSTRUCTION COSTS	79,813.44	79,813.44	0.00	(79,813.44)	100.00
57-431-750-000	MISCELLANEOUS COSTS	178.27	368.66	0.00	(368.66)	100.00
Total		202,507.92	1,664,052.38	2,404,581.00	740,528.62	69.20
Fund 57 - 1ST RESPONDER HOUSING FUND:						
TOTAL EXPENDITURES		202,507.92	1,664,052.38	2,404,581.00	740,528.62	

CITY OF SUN VALLEY

Monthly LOT Comparison for Aug 2023 Sales

	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease in FY23 as Compared to FY22
Retail	123,710	140,111	146,281	79,125	145,903	173,676	167,925	-3%
Lodging	127,266	110,807	129,400	70,352	149,520	154,508	137,469	-11%
Liquor	18,773	25,860	23,905	9,747	21,643	26,317	31,326	19%
Building Materials	0	2,713	3,371	7,464	8,155	11,053	9,246	-16%
Totals	269,749	279,492	302,958	166,689	325,221	365,553	345,966	

Detailed Summary of Comparative YTD Receipts by Month - thru Aug 2023

	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019***</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease in FY23 as Compared to FY22
October	69,040	79,087	94,646	109,144	84,213	109,494	135,779	24%
November	68,766	69,829	54,749	73,536	61,604	92,894	91,274	-2%
December	173,926	184,570	225,627	227,799	187,630	296,014	342,535	16%
January	127,855	133,253	145,344	159,534	123,027	215,004	260,272	21%
February	140,372	159,175	136,723	234,027	157,754	247,291	269,081	9%
March	116,638	143,379	205,103	91,878	188,597	282,674	303,475	7%
April	45,777	70,846	64,382	17,823	78,292	102,811	103,503	1%
May	61,992	98,846	100,357	24,631	104,284	118,414	98,393	-17%
June	170,214	177,075	190,167	100,286	267,335	262,990	264,725	1%
July	299,889	360,309	347,742	190,125	369,160	388,775	386,749	-1%
August	269,749	279,492	302,958	166,689	325,221	365,553	345,966	-5%
September	156,368	164,254	190,538	177,398	226,481	262,389	0	-100%
Fiscal Year Total	1,700,586	1,920,116	2,058,335	1,572,870	2,173,597	2,744,304	2,601,750	
Year-To-Date Receipts Comparison (August)	1,544,218	1,755,862	1,867,797	1,395,471	1,947,116	2,481,915	2,601,750	5%

**October 2017 receipts adjusted for returned checks (\$124.82)

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Retail Receipts

	<u>2016/2017</u>	<u>2017/2018**</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease of FY23 as Compared to FY22
October	34,669	40,176	51,374	54,616	46,045	58,040	64,713	11%
November	41,291	40,868	30,987	43,423	32,042	52,004	52,412	1%
December	88,672	83,555	114,608	99,582	80,686	124,383	153,643	24%
January	69,178	58,676	69,107	64,604	52,028	83,599	104,469	25%
February	63,580	76,320	61,360	100,384	68,320	95,173	129,780	36%
March	55,114	65,389	76,698	35,362	71,739	103,993	107,069	3%
April	29,630	46,781	39,265	11,557	48,077	54,579	61,175	12%
May	46,512	70,215	80,589	21,906	65,079	66,751	66,986	0%
June	90,684	98,279	91,950	57,577	121,805	125,312	125,623	0%
July	154,971	180,521	164,132	89,859	179,265	195,254	182,614	-6%
August	123,710	140,111	146,281	79,125	145,903	173,676	167,925	-3%
September	84,570	95,197	92,141	83,920	102,936	113,085		-100%
Fiscal Year Total	882,581	996,089	1,018,493	741,915	1,013,924	1,245,851	1,216,408	
Year-To-Date Receipts Comparison (August)	798,011	900,892	926,352	657,995	910,988	1,132,766	1,216,408	7%

**October 2017 receipts adjusted for returned checks (\$124.82)

CITY OF SUN VALLEY

Monthly LOT Lodging Receipts

	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019***</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease of FY23 as Compared to FY22
October	29,961	31,991	33,104	40,955	24,673	34,245	49,568	45%
November	24,082	20,745	16,839	19,944	19,714	24,803	18,973	-24%
December	74,794	82,178	90,694	109,461	92,973	142,780	153,127	7%
January	50,201	60,953	64,331	78,573	56,514	105,019	129,611	23%
February	66,844	70,150	61,713	115,306	73,434	124,921	116,111	-7%
March	53,901	63,179	113,400	49,103	100,409	154,173	168,640	9%
April	13,816	15,914	19,010	4,227	15,896	29,547	27,500	-7%
May	12,861	19,310	12,760	341	27,530	35,959	17,916	-50%
June	69,938	64,023	83,314	35,153	124,774	111,959	107,667	-4%
July	126,852	151,190	160,566	86,550	164,725	162,702	176,206	8%
August	127,266	110,807	129,400	70,352	149,520	154,508	137,469	-11%
September	59,800	52,392	78,727	74,523	97,977	119,625		-100%
Fiscal Year Total	710,316	742,833	863,859	684,488	948,140	1,200,242	1,102,788	
Year-To-Date Receipts Comparison (August)	650,516	690,441	785,132	609,965	850,162	1,080,617	1,102,788	2%

***March 2019 receipts include one-time AirBnB payment

CITY OF SUN VALLEY

Monthly LOT Liquor Receipts

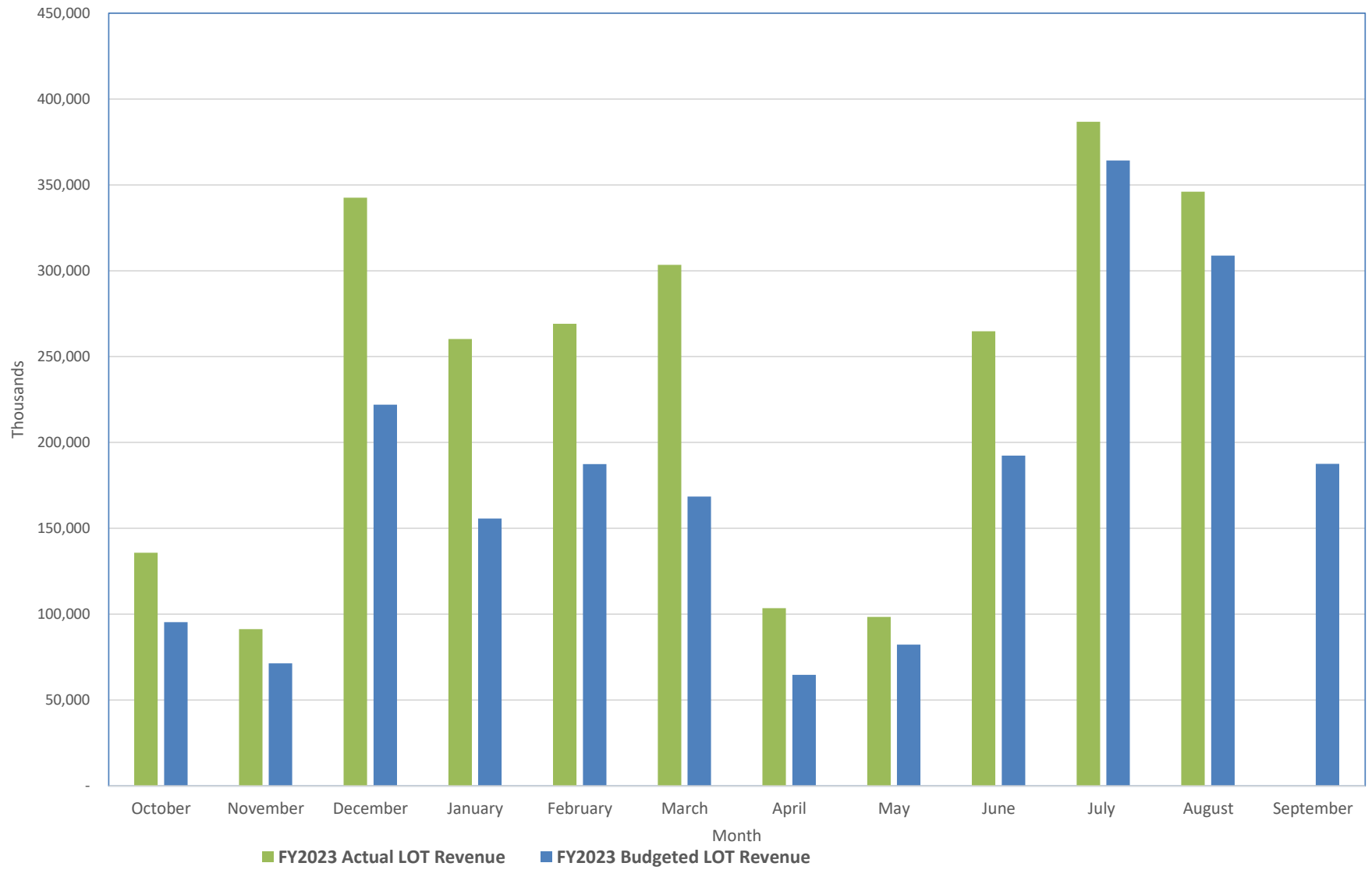
	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease of FY23 as Compared to FY22
October	4,410	5,803	7,469	8,790	6,249	8,290	12,786	54%
November	3,393	3,476	4,551	5,359	3,778	6,420	5,958	-7%
December	10,460	13,975	14,656	16,016	10,023	15,069	17,984	19%
January	8,476	11,310	10,781	12,905	10,033	15,185	16,982	12%
February	9,948	11,233	12,053	15,874	11,116	17,393	17,294	-1%
March	7,623	10,662	11,365	5,115	10,472	16,049	16,297	2%
April	2,331	4,372	4,027	0	4,718	7,274	7,376	1%
May	2,619	3,466	5,009	247	6,848	8,786	5,745	-35%
June	9,592	10,700	12,504	3,475	12,783	14,991	14,515	-3%
July	18,066	18,551	18,000	9,337	17,408	22,544	23,830	6%
August	18,773	25,860	23,905	9,747	21,643	26,317	31,326	19%
September	11,998	12,875	13,808	9,226	13,605	18,756		-100%
Fiscal Year Total	107,689	132,285	138,129	96,092	128,676	177,074	170,092	
Year-To-Date Receipts Comparison (August)	95,691	119,409	124,321	86,865	115,070	158,318	170,092	7%

CITY OF SUN VALLEY

Monthly LOT Building Materials Receipts

	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	Increase/ Decrease of FY23 as Compared to FY22
October	0	1,117	2,699	4,783	7,246	8,919	8,712	-2%
November	0	4,740	2,371	4,810	6,070	9,667	13,931	44%
December	0	4,862	5,669	2,740	3,949	13,782	17,780	29%
January	0	2,315	1,125	3,453	4,452	11,200	9,210	-18%
February	0	1,472	1,598	2,463	4,884	9,803	5,897	-40%
March	0	4,149	3,640	2,298	5,977	8,459	11,469	36%
April	0	3,779	2,079	2,039	9,600	11,411	7,452	-35%
May	0	5,855	1,999	2,137	4,828	6,918	7,745	12%
June	0	4,072	2,399	4,080	7,974	10,727	16,920	58%
July	0	10,047	5,044	4,379	7,760	8,275	4,099	-50%
August	0	2,713	3,371	7,464	8,155	11,053	9,246	-16%
September	0	3,789	5,862	9,729	11,962	10,923		-100%
Fiscal Year Total	0	48,909	37,854	50,375	82,857	121,137	112,463	
Year-To-Date Receipts Comparison (August)	0	45,120	31,993	40,646	70,895	110,215	112,463	2%

Budget vs. Actual Local Option Tax (LOT) Revenue Comparison for FY 2023



Local Option Tax Receipts (combined) FY13 to FY23

	FY 13	% of total year	FY 14	% of total year	FY 15	% of total year	FY 16	% of total year	FY 17	% of total year	FY 18	% of total year	FY 19***	% of total year	FY 20	% of total year	FY 21	% of total year	FY 22	% of total year
October	56,260	4.51%	58,531	4.65%	54,565	4.49%	66,009	4.20%	69,040	4.06%	79,087	4.12%	94,646	4.60%	109,144	6.94%	84,213	3.87%	109,494	3.99%
November	41,355	3.31%	42,734	3.40%	37,762	3.11%	45,526	2.89%	68,766	4.04%	69,829	3.64%	54,749	2.66%	73,536	4.68%	61,604	2.83%	92,894	3.38%
December	126,671	10.15%	130,540	10.38%	112,858	9.28%	176,411	11.22%	173,926	10.23%	184,570	9.61%	225,627	10.96%	227,799	14.48%	187,630	8.63%	296,014	10.79%
January	95,770	7.67%	87,247	6.94%	89,162	7.33%	110,600	7.03%	127,855	7.52%	133,253	6.94%	145,344	7.06%	159,534	10.14%	123,027	5.66%	215,004	7.83%
February	113,281	9.07%	112,073	8.91%	86,860	7.14%	153,391	9.75%	140,372	8.25%	159,175	8.29%	136,723	6.64%	234,027	14.88%	157,754	7.26%	247,291	9.01%
March	113,200	9.07%	99,304	7.90%	79,737	6.56%	119,605	7.60%	116,638	6.86%	143,379	7.47%	205,103	9.96%	91,878	5.84%	188,597	8.68%	282,674	10.30%
April	38,852	3.11%	34,842	2.77%	44,844	3.69%	50,231	3.19%	45,777	2.69%	70,846	3.69%	64,382	3.13%	17,823	1.13%	78,292	3.60%	102,811	3.75%
May	44,172	3.54%	37,150	2.95%	47,019	3.87%	70,469	4.48%	61,992	3.65%	98,846	5.15%	100,357	4.88%	24,631	1.57%	104,284	4.80%	118,414	4.31%
June	98,969	7.93%	107,341	8.53%	122,567	10.08%	130,584	8.30%	170,214	10.01%	177,075	9.22%	190,167	9.24%	100,286	6.38%	267,335	12.30%	262,990	9.58%
July	228,946	18.34%	234,419	18.64%	275,874	22.69%	270,974	17.23%	299,889	17.63%	360,309	18.76%	347,742	16.89%	190,125	12.09%	369,160	16.98%	388,775	14.17%
August	168,716	13.51%	221,612	17.62%	199,076	16.37%	244,252	15.53%	269,749	15.86%	279,492	14.56%	302,958	14.72%	166,689	10.60%	325,221	14.96%	365,553	13.32%
September	122,331	9.80%	91,906	7.31%	65,533	5.39%	134,735	8.57%	156,368	9.19%	164,254	8.55%	190,538	9.26%	177,398	11.28%	226,481	10.42%	262,389	9.56%
TOTAL:	1,248,522	100.00%	1,257,699	100.00%	1,215,857	100.00%	1,572,788	100.00%	1,700,586	100.00%	1,920,116	100.00%	2,058,335	100.00%	1,572,870	100.00%	2,173,597	100.00%	2,744,304	100.00%

	10 yr Average % collected by month	FY2023 Budgeted LOT Revenue	FY2023 Actual LOT Revenue	(under)/over REVISED budget collected by month*
October	4.54%	95,392	135,779	40,387
November	3.39%	71,285	91,274	19,989
December	10.57%	222,026	342,535	120,509
January	7.41%	155,673	260,272	104,599
February	8.92%	187,352	269,081	81,729
March	8.02%	168,492	303,475	134,983
April	3.08%	64,586	103,503	38,918
May	3.92%	82,293	98,393	16,100
June	9.16%	192,304	264,725	72,421
July	17.34%	364,196	386,749	22,553
August	14.71%	308,814	345,966	37,153
September	8.93%	187,588	-	(187,588)
TOTAL:	100.00%	2,100,000	2,601,750	501,750

YTD Budget thru Aug 95,392 2,601,750 40,387 501,750

***March 2019 receipts include one-time AirBnB payment

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
AC HOUSTON LUMBER CO					
2903-639186	9/25/2023	LATHE FOR SIGNS	10-431-780-000	STREET DEPARTMENT	3.18
2310643002	10/2/2023	WORK GLOVES	10-431-320-000	STREET DEPARTMENT	77.97
2310-645124	10/5/2023	TOILET FILL VALVE REPAIR STATION TOILET	10-423-585-000	FIRE DEPARTMENT	15.99
2310-645336	10/5/2023	MOUNTING HARDWARE FOR NEW ELKHORN TV	10-423-740-000	FIRE DEPARTMENT	23.94
2310-652887	10/20/2023	ACETONE	10-431-592-000	STREET DEPARTMENT	105.95
TOTAL FOR: AC HOUSTON LUMBER CO					\$227.03
AK PEST MANAGEMENT					
3758	10/23/2023	PEST CONTROL CITY HALL AND FIRE STATIONS	10-431-614-000	STREET DEPARTMENT	1,090.00
TOTAL FOR: AK PEST MANAGEMENT					\$1,090.00
ALEXANDER CLARK GRAPHICS					
20658	9/27/2023	PARKING CITATION BOOKLETS	10-421-320-000	POLICE DEPARTMENT	513.85
TOTAL FOR: ALEXANDER CLARK GRAPHICS					\$513.85
AMAZON					
114-4990377-917	10/23/2023	NOTARY STAMP FOR RACHEL	10-421-310-000	POLICE DEPARTMENT	28.05
TOTAL FOR: AMAZON					\$28.05
ATKINSON'S MARKET					
03751481	10/5/2023	REGULAR COUNCIL MEETING 10/05/23	10-411-476-000	LEGISLATIVE	36.62
TOTAL FOR: ATKINSON'S MARKET					\$36.62
BERMAN, KATELYN					
KB102323	10/23/2023	BERMAN FUEL REIMBURSEMENT 9/15/23-10/14	42-470-705-000	EMPLOYEE BENEFIT	21.00
KB583475303	10/19/2023	BERMAN PART2 BOSTON RENTAL CAR REIMBURSE	10-426-470-000	SV FIRE AMBULANCE DISTRICT	209.60
KB101923	10/19/2023	K BERMAN REIMBURSEMENT BOSTON HOUSING	10-426-470-000	SV FIRE AMBULANCE DISTRICT	714.00
TOTAL FOR: BERMAN, KATELYN					\$944.60
BLAINE COUNTY					
430	10/10/2023	EMERGENCY COMM SERVICE AGREEMENT 2024	10-421-348-000	POLICE DEPARTMENT	118,640.55

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Vendor Name	Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TOTAL FOR: BLAINE COUNTY						\$118,640.55
BROOKS WELDING						
	16042	9/8/2023	WELDING MATERIAL	10-431-320-000	STREET DEPARTMENT	164.00
TOTAL FOR: BROOKS WELDING						\$164.00
CHATEAU DRUG						
	2763100	9/25/2023	SHOP SUPPLIES (TRASH BAGS, SOAP)	10-431-320-000	STREET DEPARTMENT	29.98
	2770033	10/13/2023	HOOKS TO HANG FRAMED ITEMS ON WALL	10-418-310-000	COMMUNITY DEVELOPMENT	2.99
TOTAL FOR: CHATEAU DRUG						\$32.97
CHRISTENSEN INC.DBA UNITED OIL						
	1030088	10/15/2023	FUEL ALL SVFD VEHICLES 10/01/23-10/15/23	10-423-350-000	FIRE DEPARTMENT	626.39
TOTAL FOR: CHRISTENSEN INC.DBA UNITED OIL						\$626.39
CITY OF HAILEY						
	SEPT 2023	9/29/2023	ELLSWORTH WATER & SEWER 9/01/23-9/30/23	10-435-521-000	ELLSWORTH	1,323.49
TOTAL FOR: CITY OF HAILEY						\$1,323.49
CITY OF KETCHUM						
	7327	10/23/2023	CONTRACT FOR SERVICES - GIS MAPPING	10-418-423-000	COMMUNITY DEVELOPMENT	1,500.00
TOTAL FOR: CITY OF KETCHUM						\$1,500.00
CLEAR CREEK DISPOSAL						
	0001658957	9/28/2023	PORTA- RESTROOM GH CONSTRUCTION 9/1-9/30	57-431-750-000	STREET DEPARTMENT	147.70
	0001658505	9/28/2023	DUMPSTER GH CONSTRUCTION WASTE 9/1-9/30	57-431-750-000	STREET DEPARTMENT	137.47
TOTAL FOR: CLEAR CREEK DISPOSAL						\$285.17
CLEAR WATER POWER EQUIPMENT						
	51010	9/28/2023	CHAIN SAW CHAIN	10-431-596-000	STREET DEPARTMENT	34.44
	51774	10/16/2023	BOSS PLOW OIL	10-431-350-000	STREET DEPARTMENT	72.72
TOTAL FOR: CLEAR WATER POWER EQUIPMENT						\$107.16

COPY & PRINT

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
221.0	10/6/2023	COPY PAPER 2 CS (8.5X11)	10-415-310-000	ADMINISTRATION	139.96
471	10/19/2023	CASE OF COPIER PAPER	10-421-310-000	POLICE DEPARTMENT	69.80
TOTAL FOR: COPY & PRINT					\$209.76
DAVIS, BRYAN					
DAVIS 10/20	10/23/2023	FUEL REIMBURSEMENT 9/15- 10/14	42-470-705-000	EMPLOYEE BENEFIT	105.00
TOTAL FOR: DAVIS, BRYAN					\$105.00
DAVITT, TERENCE					
9151014	10/14/2023	EMPLOYEE FUEL REIMBURSEMENT	42-470-705-000	EMPLOYEE BENEFIT	12.00
TOTAL FOR: DAVITT, TERENCE					\$12.00
DRIGGS, SARAH					
SD101423	10/14/2023	S DRIGGS GAS REIMBURSEMENT 09/15-10/14	42-470-705-000	EMPLOYEE BENEFIT	17.00
TOTAL FOR: DRIGGS, SARAH					\$17.00
ERICKSON, JADE					
9151014	10/15/2023	EMPLOYEE FUEL REIMBURSEMENT	42-470-705-000	EMPLOYEE BENEFIT	150.00
TOTAL FOR: ERICKSON, JADE					\$150.00
FLANNIGAN, NANCY					
10162023	10/16/2023	EDUCATION REIMBURSEMENT N. FLANNIGAN	42-470-709-000	EMPLOYEE BENEFIT	3,775.00
10202023	10/20/2023	FUEL REIMBURSEMENT 9/15/23-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	138.70
TOTAL FOR: FLANNIGAN, NANCY					\$3,913.70
GALENA-BENCHMARK ENGINEERING					
1023-043	9/25/2023	ENGINEERING PROJECT MNGMNT GH 8/21-9/25	57-431-429-000	STREET DEPARTMENT	6,038.00
TOTAL FOR: GALENA-BENCHMARK ENGINEERING					\$6,038.00
GARDNER, JOCELIN					
JG101423	10/14/2023	J GARDNER GAS REIMBURSEMENT 9/15-10/14	42-470-705-000	EMPLOYEE BENEFIT	174.00
TOTAL FOR: GARDNER, JOCELIN					\$174.00
GEM STATE PAPER					

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
1106424	10/17/2023	HAND SOAP FOR NEW DISPENSERS - ADMIN	10-415-315-000	ADMINISTRATION	87.60
1106425	10/17/2023	HAND SOAP FOR NEW DISPENSERS - PD/STREET	10-415-315-000	ADMINISTRATION	87.60
1106427	10/17/2023	HAND SOAP FOR NEW DISPENSERS - FIRE	10-415-315-000	ADMINISTRATION	58.40
1106691	10/24/2023	TRASH BAGS, URINAL MAT AND URINAL PATHWA	10-415-315-000	ADMINISTRATION	120.98
TOTAL FOR: GEM STATE PAPER					\$354.58
GEM STATE WELDERS SUPPLY INC					
218206	9/30/2023	WELDING TANKS	10-431-320-000	STREET DEPARTMENT	18.60
TOTAL FOR: GEM STATE WELDERS SUPPLY INC					\$18.60
GERGEN, KRISTOPHER					
GERGEN 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	97.50
TOTAL FOR: GERGEN, KRISTOPHER					\$97.50
GOEDHART, HEIDI					
FUEL0915-1014H	10/23/2023	HEIDI GOEDHART COMMUTING FUEL REIMBURSEM	42-470-705-000	EMPLOYEE BENEFIT	53.53
TOTAL FOR: GOEDHART, HEIDI					\$53.53
GUFFY'S					
GUFFY2024	10/2/2023	HANDGUNS AND ACCESSORIES + TRADE INS	29-490-763-000	EXPENDITURES	8,140.00
TOTAL FOR: GUFFY'S					\$8,140.00
HAFER, AUSTIN					
HAFER 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	112.50
TOTAL FOR: HAFER, AUSTIN					\$112.50
HANK BROWN PAINTING					
2148	9/29/2023	FY 2023 CD OFFICE PAINTING	10-418-740-000	COMMUNITY DEVELOPMENT	5,903.00
TOTAL FOR: HANK BROWN PAINTING					\$5,903.00
HANSEN, MATT					
59956484	9/29/2023	REIMBURSEMENT FOR M HANSEN PARA. RECERT	10-423-470-000	FIRE DEPARTMENT	26.75
TOTAL FOR: HANSEN, MATT					\$26.75

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
HENRY SCHEIN, INC.					
51351758	9/29/2023	Q5 SPEAR DECOMPRESSION NEEDLE KIT SVFD	10-426-325-000	SV FIRE AMBULANCE DISTRICT	145.30
TOTAL FOR: HENRY SCHEIN, INC.					\$145.30
HUGHES FIRE EQUIPMENT					
598431	10/20/2023	FIELD SERVICE& CONVERSION VALVE KITS E60	10-423-600-000	FIRE DEPARTMENT	1,000.73
TOTAL FOR: HUGHES FIRE EQUIPMENT					\$1,000.73
IDAHO LUMBER					
963325	9/27/2023	CALKING MATERIALS FOR FIBER OPTIC CABLE	10-423-320-000	FIRE DEPARTMENT	25.98
TOTAL FOR: IDAHO LUMBER					\$25.98
IDAHO MOUNTAIN EXPRESS					
12668473	9/6/2023	LEGAL - 9/7 CITY COUNCIL	10-415-440-000	ADMINISTRATION	103.73
12668475	9/6/2023	LEGAL - ORDINANCE 576	10-415-440-000	ADMINISTRATION	170.64
12668474	9/6/2023	LEGAL - RFQ SV RD INTERSECTION	10-415-440-000	ADMINISTRATION	75.90
TOTAL FOR: IDAHO MOUNTAIN EXPRESS					\$350.27
IN LIVING COLOR PAINTING, INC.					
1002-2	10/10/2023	FY2022 CONTRACT PAINT CITY HALL EXTERIO	50-480-459-000	PRINCIPAL EXPENDITURES	1,499.99
TOTAL FOR: IN LIVING COLOR PAINTING, INC.					\$1,499.99
ISOLVED					
I132044712	10/9/2023	MONTHLY FSA/HRA ADMIN FEE - SEPT 2023	10-415-250-000	ADMINISTRATION	203.36
TOTAL FOR: ISOLVED					\$203.36
JACOBS ENGINEERING GROUP, INC.					
D3614700	10/5/2023	YR 5 SERVICES DURING CONSTRUCTION	52-431-738-000	STREET DEPARTMENT	1,252.03
		YR 5 SERVICES DURING CONSTRUCTION- KETCH	52-431-738-001	STREET DEPARTMENT	870.05
D3614700-018	10/5/2023	YR 5 SERVICES DURING CONSTRUCTION	52-431-738-000	STREET DEPARTMENT	1,252.03
		YR 5 SERVICES DURING CONSTRUCTION- KETCH	52-431-738-001	STREET DEPARTMENT	870.05
D3310201-038	7/27/2023	CROWN RANCH SITE INVESTIGATIONS AND VISI	10-418-422-000	COMMUNITY DEVELOPMENT	1,386.00
TOTAL FOR: JACOBS ENGINEERING GROUP, INC.					\$5,630.16

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
JEROME PETERBILT					
307036JP	10/12/2023	FOUR NEW TIRES FOR TRUCK 61	10-423-600-000	FIRE DEPARTMENT	2,292.32
304522JP	9/8/2023	ELEMENT CRANKCASE ENGINE 60	10-423-600-000	FIRE DEPARTMENT	839.22
TOTAL FOR: JEROME PETERBILT					\$3,131.54
JOE'S BACKHOE SERVICE					
7424364	9/20/2023	BACKFILL DIRT ONTO ELKHORN STATION ROOF	50-480-841-000	PRINCIPAL EXPENDITURES	9,500.00
TOTAL FOR: JOE'S BACKHOE SERVICE					\$9,500.00
JOHNSON, ADAM					
JOHNSON 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	311.25
TOTAL FOR: JOHNSON, ADAM					\$311.25
KEATING, JAMES					
SEPT/OCT 2023	10/19/2023	FUEL REIMBURSEMENT 9/15/23-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	139.65
TOTAL FOR: KEATING, JAMES					\$139.65
KETCHUM COMPUTERS					
19948	9/25/2023	PD: SPEC NEW COLOR PRINTER	10-421-427-000	POLICE DEPARTMENT	90.00
		CD: JULIAN CHAMBER LOGIN, CONFIG HEIDI L	10-418-427-000	COMMUNITY DEVELOPMENT	225.00
		TROUBLESHOOT AUDIO IN COUNCIL CHAMBERS	10-415-427-000	ADMINISTRATION	315.00
TOTAL FOR: KETCHUM COMPUTERS					\$630.00
LAW ENFORCEMENT POLICY CENTER, LLC					
2024LEPC	10/1/2023	2024 ANNUAL SUB. - POLICE POLICY MANUAL	10-421-480-000	POLICE DEPARTMENT	1,500.00
TOTAL FOR: LAW ENFORCEMENT POLICY CENTER, LLC					\$1,500.00
LUTZ RENTALS					
146055-1	10/11/2023	SPRINKLER BLOW-OUT	10-431-620-000	STREET DEPARTMENT	179.70
TOTAL FOR: LUTZ RENTALS					\$179.70
MCKESSON MEDICAL SURGICAL					
21221802	10/13/2023	AUTOGUARD CATHETERS	10-426-325-000	SV FIRE AMBULANCE DISTRICT	149.47
TOTAL FOR: MCKESSON MEDICAL SURGICAL					\$149.47

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
MERRICK CONSTRUCTION, INC.					
12609	10/25/2023	GH PROJECT HOUSE AND GARAGE FOUNDATIONS	57-431-710-200	STREET DEPARTMENT	29,661.85
TOTAL FOR: MERRICK CONSTRUCTION, INC.					\$29,661.85
MOTOROLA SOLUTIONS					
8281722170	9/23/2023	BODYCAM MOUNTS AND BATTERY KIT	10-421-340-000	POLICE DEPARTMENT	824.75
TOTAL FOR: MOTOROLA SOLUTIONS					\$824.75
MOUNTAIN HUMANE					
6689	9/30/2023	2022/2023 ANIMAL SHELTER CONTRACT- Q 4	10-421-770-000	POLICE DEPARTMENT	475.00
TOTAL FOR: MOUNTAIN HUMANE					\$475.00
MUNICIPAL EMERGENCY SERVICES					
SO1777320	9/19/2023	BLACK AND YELLOW HELMETS FOR SVFD FF	10-423-576-000	FIRE DEPARTMENT	5,215.00
TOTAL FOR: MUNICIPAL EMERGENCY SERVICES					\$5,215.00
MUNOZ, TONY					
MUNOZ 10/19	10/19/2023	PERSONAL TRUCK TO BURLY DEALERSHIP	10-421-470-000	POLICE DEPARTMENT	149.34
MUNOZ 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	134.40
TOTAL FOR: MUNOZ, TONY					\$283.74
MURPHY, KYLE					
MURPHY 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	348.50
TOTAL FOR: MURPHY, KYLE					\$348.50
NATIONAL FIRE PROTECTION ASSOC.					
8614488Y	9/29/2023	CHILDREN'S FIRE PREVENTION HATS STICKERS	10-423-920-000	FIRE DEPARTMENT	283.10
TOTAL FOR: NATIONAL FIRE PROTECTION ASSOC.					\$283.10
O'BRIEN, KYLE					
OBRIEN 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	231.00
TOTAL FOR: O'BRIEN, KYLE					\$231.00
OLSEN, TRAVIS					

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
OLSEN 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	291.00
3124076	10/25/2023	REIMBURSE FOR PISTOL CLAMPS (Q 4)	29-490-763-000	EXPENDITURES	72.00
TOTAL FOR: OLSEN, TRAVIS					\$363.00
ORCHARD, KIM					
5585	10/1/2023	REIMBURSE ORCHARD FOR WORK PANTS	10-421-665-000	POLICE DEPARTMENT	69.99
TOTAL FOR: ORCHARD, KIM					\$69.99
OVERHEAD DOOR CO					
10122023	10/13/2023	8 GARAGE DOORS GH GARAGES 50% DEPOSIT	57-431-710-200	STREET DEPARTMENT	12,203.50
TOTAL FOR: OVERHEAD DOOR CO					\$12,203.50
PEREZ, ANDREA					
10192023	10/19/2023	FUEL REIMBURSEMENT 9/15-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	122.40
TOTAL FOR: PEREZ, ANDREA					\$122.40
PIPECO, INC.					
S5233592.001	9/25/2023	PIPE CAP	10-431-320-000	STREET DEPARTMENT	2.75
S5246711.001	10/5/2023	SPRINKLER BLOW-OUT ADAPTER	10-431-620-000	STREET DEPARTMENT	43.99
S5252901.001	10/11/2023	SPRINKLER BLOWOUT PARTS	10-431-620-000	STREET DEPARTMENT	30.91
TOTAL FOR: PIPECO, INC.					\$77.65
PLATT					
4L40631	9/28/2023	LIGHT BULBS FOR ELKHORN STATION	10-423-320-000	FIRE DEPARTMENT	232.87
4L76622	10/4/2023	LIGHT BULBS FOR CITY HALL	10-431-614-000	STREET DEPARTMENT	65.58
5Z09570	10/18/2023	LIGHT BULBS	10-431-614-000	STREET DEPARTMENT	10.97
TOTAL FOR: PLATT					\$309.42
POWER SYSTEMS WEST					
S12362004010	9/28/2023	CITY HALL GENERATOR REPAIR/SERVICE	10-431-614-000	STREET DEPARTMENT	726.33
TOTAL FOR: POWER SYSTEMS WEST					\$726.33
PROFORCE LAW ENFORCEMENT					

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Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
530754	10/5/2023	GUN EQUIPMENT- PLATES FOR SIGHT Q 14	29-490-763-000	EXPENDITURES	748.86
530361	10/2/2023	GUN EQUIPMENT- 12 PISTOLS	29-490-763-000	EXPENDITURES	11,116.68
531137	10/10/2023	GUN EQUIPMENT: GRIP MOD AND MAGAZINES	29-490-763-000	EXPENDITURES	2,776.02
531301	10/11/2023	GUN EQUIPMENT: MAGAZINES (P365X) Q 8	29-490-763-000	EXPENDITURES	336.16
531486	10/13/2023	GUN EQUIPMENT: 17 HOLSTERS	29-490-763-000	EXPENDITURES	1,578.79
TOTAL FOR: PROFORCE LAW ENFORCEMENT					\$16,556.51
QUADIENT LEASING USA, INC.					
10/06/2023	10/15/2023	POSTAGE FEE METER 10/06/23	10-415-370-000	ADMINISTRATION	500.00
TOTAL FOR: QUADIENT LEASING USA, INC.					\$500.00
RIVER RUN AUTO					
6538-194734	10/4/2023	OSHKOSH OIL FILTERS	10-431-595-000	STREET DEPARTMENT	145.10
6538-194931	10/11/2023	BRAKE LUBE, AIR INTAKE CLEANER SVFD AUTO	10-423-600-000	FIRE DEPARTMENT	62.87
6538-195165	10/20/2023	HYDRAULIC FILTER OSHKOSH PLOW	10-431-595-000	STREET DEPARTMENT	49.24
TOTAL FOR: RIVER RUN AUTO					\$257.21
ROCKWOOD, KELLY					
10192023	10/19/2023	FUEL REIMBURSEMENT 9/15/23-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	255.00
TOTAL FOR: ROCKWOOD, KELLY					\$255.00
ROCKY MOUNTAIN INFO NETWORK					
24684	10/6/2023	ROCKY MTN NET. MEMBERSHIP JULY 2023- 24	10-421-480-000	POLICE DEPARTMENT	50.00
TOTAL FOR: ROCKY MOUNTAIN INFO NETWORK					\$50.00
ROMASHKO, ALEX					
ROMASHKO 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	59.20
TOTAL FOR: ROMASHKO, ALEX					\$59.20
S&C ASSOCIATES LLC					
10042023	10/4/2023	ENGINEERING REVIEWS 09-01 TO 09-30-23	10-418-422-000	COMMUNITY DEVELOPMENT	277.50

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Vendor Name					
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TOTAL FOR: S&C ASSOCIATES LLC					\$277.50
SENTINEL FIRE & SECURITY					
92773	10/18/2023	REPLACED BATTERY ON FIRE ALARM UNIT	10-431-614-000	STREET DEPARTMENT	149.00
TOTAL FOR: SENTINEL FIRE & SECURITY					\$149.00
SHERWIN WILLIAMS					
28059	10/12/2023	CLEANING SPRAY AND GLOVES	10-415-315-000	ADMINISTRATION	10.18
		SAND PAPER SPONGE, WALL REPAIR	10-431-614-000	STREET DEPARTMENT	48.23
2726-0	10/2/2023	ACETONE	10-431-592-000	STREET DEPARTMENT	37.21
TOTAL FOR: SHERWIN WILLIAMS					\$95.62
SKELTON, BRITTANY					
SEPT/OCT 23	10/24/2023	FUEL REIMBURSEMENT 9/15/23-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	147.00
TOTAL FOR: SKELTON, BRITTANY					\$147.00
STOREY, SLATER					
SS101523	10/15/2023	REIMBURSE 330 MILES AT \$0.635 PER MILE	10-423-470-000	FIRE DEPARTMENT	209.55
		REIMBURSE FOR 10/13/23 HOTEL STAY	10-423-470-000	FIRE DEPARTMENT	286.17
		REIMBURSE FOR CLASS/TRAINING FEE	10-423-470-000	FIRE DEPARTMENT	60.00
		REIMBURSE FOR CLASS STUDY BOOKLET	10-423-470-000	FIRE DEPARTMENT	60.00
		MEAL PER DIEM REIMBURSEMENT	10-423-470-000	FIRE DEPARTMENT	52.00
TOTAL FOR: STOREY, SLATER					\$667.72
SUN VALLEY CAR WASH					
2053	9/26/2023	CAR WASHES IN SEPTEMBER	10-421-600-000	POLICE DEPARTMENT	20.00
TOTAL FOR: SUN VALLEY CAR WASH					\$20.00
SUN VALLEY CLEANERS, INC					
SV-08-001100	9/25/2023	DRY CLEANING UNIFORMS 8/29- 9/21	10-421-630-000	POLICE DEPARTMENT	311.20
TOTAL FOR: SUN VALLEY CLEANERS, INC					\$311.20
TAYLOR, NATHAN					
TAYLOR 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	142.50
TOTAL FOR: TAYLOR, NATHAN					\$142.50

**City of Sun Valley
Payables On-Hand Report**

11/12
October 27, 2023 10:11 AM

Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
TRANSUNION RISK & ALTERNATIVE DATA					
282427-202309-1	9/30/2023	PERSON SEARCH ONLINE SUB. MONTH OF SEPT.	10-421-480-000	POLICE DEPARTMENT	75.00
TOTAL FOR: TRANSUNION RISK & ALTERNATIVE DATA					\$75.00
TREASURE VALLEY COFFEE					
2160:09778554	10/4/2023	Admin	10-415-320-000	ADMINISTRATION	76.21
		CD	10-418-320-000	COMMUNITY DEVELOPMENT	76.20
		Streets	10-431-320-000	STREET DEPARTMENT	76.20
		Fire	10-423-320-000	FIRE DEPARTMENT	76.20
TOTAL FOR: TREASURE VALLEY COFFEE					\$304.81
VERGEL, DAMON					
9151014	10/14/2023	EMPLOYEE FUEL REIMBURSEMENT	42-470-705-000	EMPLOYEE BENEFIT	190.00
TOTAL FOR: VERGEL, DAMON					\$190.00
WAYT, RACHEL					
WAYT 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	140.60
TOTAL FOR: WAYT, RACHEL					\$140.60
WEIDNER FIRE					
67059	10/11/2023	PREVENTATIVE ANNUAL AIR COMPRESSOR MAINT	10-423-595-000	FIRE DEPARTMENT	1,880.00
TOTAL FOR: WEIDNER FIRE					\$1,880.00
WHITE PETERSON					
159136	9/30/2023	ARCH CONTRACT EDITS AND REDLINE	10-415-436-000	ADMINISTRATION	665.00
TOTAL FOR: WHITE PETERSON					\$665.00
WHITESSELL, BILL					
10192023	10/19/2023	FUEL REIMBURSEMENT 9/15-10/14/23	42-470-705-000	EMPLOYEE BENEFIT	187.00
TOTAL FOR: WHITESSELL, BILL					\$187.00
WHITING, STEVEN					
WHITING 10/20	10/20/2023	FUEL REIMBURSEMENT 9/15 - 10/14	42-470-705-000	EMPLOYEE BENEFIT	252.00
TOTAL FOR: WHITING, STEVEN					\$252.00
WILLIAMS, RICHARD					

City of Sun Valley Payables On-Hand Report

12/12
October 27, 2023 10:11 AM

Vendor Name					
Invoice #	Invoice Date	Description	GL Account	Dept	Amount
RW101923	10/19/2023	REIMBURSE 10/19 LYFT CONF HOTEL TO FERRY	10-423-470-000	FIRE DEPARTMENT	28.66
		REIMBURSE 10/19 LYFT FERRY TO SEATAC	10-423-470-000	FIRE DEPARTMENT	59.95
TOTAL FOR: WILLIAMS, RICHARD					\$88.61
WINDOW WELDER LLC					
164078	10/16/2023	REPLACE WINDSHIELD 2019 F-350	10-431-600-000	STREET DEPARTMENT	374.16
TOTAL FOR: WINDOW WELDER LLC					\$374.16
WITMER PUBLIC SAFETY GROUP					
INV327413	9/25/2023	EXT RESCUE GLOVES FOR SVFD DUTY STAFF Q9	10-423-576-000	FIRE DEPARTMENT	675.29
INV334305	9/29/2023	E64 TOOLS-FIRE HOOKS, SLEDGE HAMMER	29-490-784-000	EXPENDITURES	2,472.88
INV332580	9/30/2023	10 PAIRS OF ANTI DEBRIS RESCUE GLOVES	10-423-576-000	FIRE DEPARTMENT	589.90
INV337758	9/30/2023	TRASH HOOK FOR E64	29-490-784-000	EXPENDITURES	162.99
TOTAL FOR: WITMER PUBLIC SAFETY GROUP					\$3,901.06
YOUNGBLOOD, JULIE					
JY100623	10/6/2023	J YOUNGBLOOD REIMBURSEME CONF FEE	10-423-470-000	FIRE DEPARTMENT	450.00
TOTAL FOR: YOUNGBLOOD, JULIE					\$450.00

YELLOW = SUN VALLEY ROAD

GREEN = KETCHUM R/Bmt

BLUE = 1ST RESPONDER HOUSING

ORANGE = FUEL R/Bmt

PINK = OTHER FUNDS