

CITY OF SUN VALLEY

2024 ADOPTED BUDGET

CONTENTS

BUDGET OVERVIEW

EXECUTIVE SUMMARY....4
SUMMARY (BY FUND)....5-6
CAPITAL EXPENDITURES....7
CAPITAL EXPENDITURES (BY FUND)....8

GENERAL FUND

SUMMARY....9
REVENUE....11-12
EXPENDITURES....13
LEGISLATION DEPARTMENT....14-17
ADMINISTRATION DEPARTMENT....18-22
COMMUNITY DEVELOPMENT DEPARTMENT....23-27
POLICE DEPARTMENT....28-33
FIRE DEPARTMENT....34-41
STREET DEPARTMENT....42-45
OTHER GENERAL GOVERNMENT....46-47

OTHER FUNDS

FIXED ASSET FUND....49
CAPITAL IMPROVEMENT FUND....50
STREET AND PATH FUND....51
WORKFORCE HOUSING FUND....52
% LOCAL OPTION TAX (LOT) FUND (AIR)....53
FIRST RESPONDER FUND....54
DEBT SERVICE FUND....55



BUDGET OVERVIEW

CITY OF SUN VALLEY

2024 BUDGET

EXECUTIVE SUMMARY

- $14.69M Total Expenditures Budget
- $9.78M Operating Expenditures
- $5.2M in Capital Expenditures
- Net Income of ($4M)
- Estimated ending Total Cash Position of $6.16M

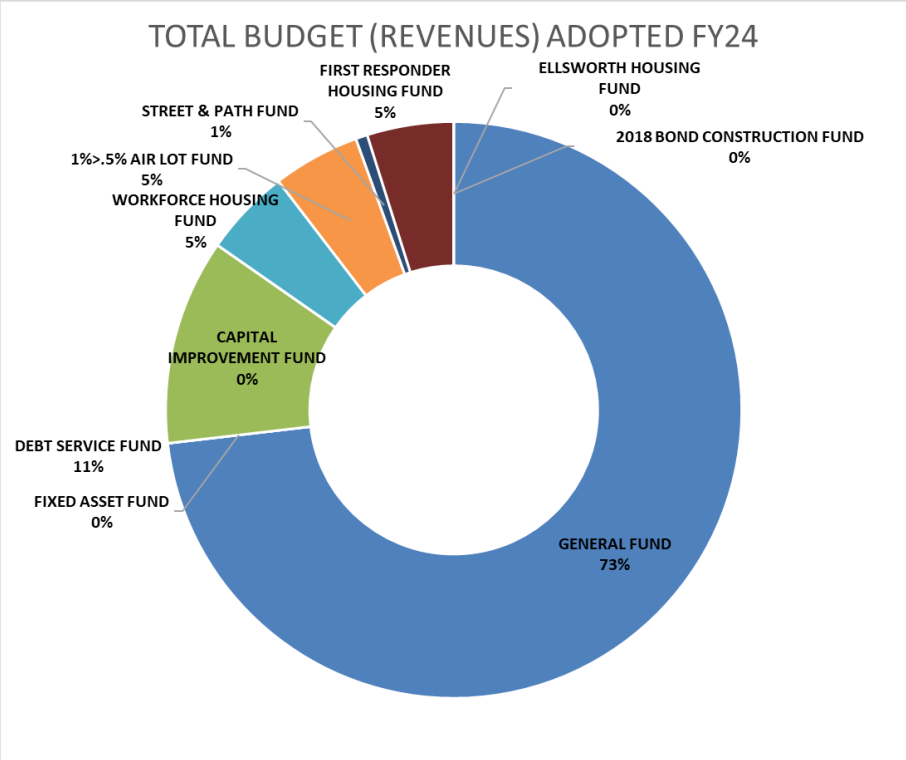
	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY23 AMENDED BUDGET	FY24 ADOPTED BUDGET
TOTAL REVENUES	**$ 8,410,971**	**$ 13,215,333**	**$ 12,427,657**	**$ 13,957,494**	**$ 10,912,929**
OPERATING EXPENDITURES	**$ 7,670,432**	**$ 7,774,133**	**$ 8,717,044**	**$ 9,846,516**	**$ 9,773,634**
CAPITAL EXPENDITURES	**$ 2,918,725**	**$ 4,345,880**	**$ 4,890,684**	**$ 9,458,832**	**$ 5,196,349**
TOTAL EXPENDITURES	**$ 10,589,157**	**$ 12,120,013**	**$ 13,607,728**	**$ 19,305,348**	**$ 14,969,984**
NET INCOME	**$ (2,178,186)**	**$ 1,095,320**	**$ (1,180,071)**	**$ (5,347,854)**	**$ (4,057,054)**
TOTAL REVENUES (NET of OPEX)	$ 740,539	$ 5,441,200	$ 3,710,613	$ 4,110,978	$ 1,139,295

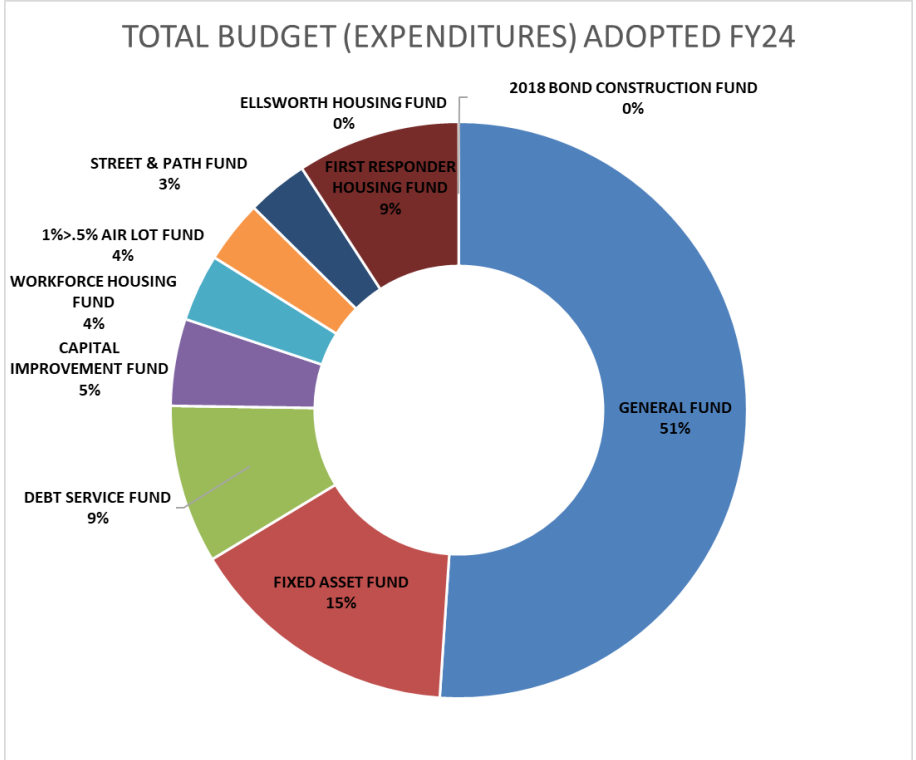
	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	EO FY23 AMENDED BUDGET ESTIMATED BALANCE	EO FY24 ADOPTED BUDGET ESTIMATED BALANCE
TOTAL CASH POSITION	**$ 15,006,355**	**$ 16,264,265**	**$ 14,969,015**	**$ 9,621,161**	**$ 6,164,106**

SUMMARY (BY FUND)

	FY 2019 AUDITED ACTUALS	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY23 AMENDED BUDGET	FY24 ADOPTED BUDGET
REVENUES (by Fund)						
GENERAL FUND	$ 6,082,347	$ 5,777,094	$ 7,308,388	$ 8,033,189	$ 8,522,305	$ 7,983,216
FIXED ASSET FUND	$ -	$ -	$ 193,460	$ 252,260	300,000	-
DEBT SERVICE FUND	$ 1,257,176	$ 1,266,823	$ 1,264,629	$ 1,256,239	1,258,046	1,258,796
CAPITAL IMPROVEMENT FUND	$ 507,710	$ 539,308	$ 185,720	$ 160,504	-	-
WORKFORCE HOUSING FUND	$ 15,000	$ -	$ -	$ 14,976	-	534,459
1%>.5% AIR LOT FUND	$ 751,459	$ 615,988	$ 838,364	$ 1,093,080	1,178,058	534,459
STREET & PATH FUND	$ 100,726	$ 70,725	$ 3,405,396	$ 111,601	1,099,085	72,000
FIRST RESPONDER HOUSING FUND	$ -	$ -	$ -	$ 1,500,459	1,600,000	530,000
ELLSWORTH HOUSING FUND	$ -	$ -	$ -	$ -	-	-
2018 BOND CONSTRUCTION FUND	$ 367,086	$ 141,033	$ 19,376	$ 5,349	-	-
	$ 9,081,504	**$ 8,410,971**	**$ 13,215,333**	**$ 12,427,657**	**$ 13,957,494**	**$ 10,912,929**
EXPENDITURES (by Fund)						
GENERAL FUND	$ 5,512,116	$ 5,629,396	$ 5,621,915	$ 6,288,864	$ 7,109,031	$ 7,643,559
FIXED ASSET FUND	$ 251,096	$ 326,565	$ 249,728	$ 543,425	1,303,395	2,288,469
DEBT SERVICE FUND	$ 1,255,144	$ 1,255,796	$ 1,251,796	$ 1,251,738	1,387,296	1,330,981
CAPITAL IMPROVEMENT FUND	$ 123,728	$ 95,162	$ 22,326	$ 84,029	678,500	730,000
WORKFORCE HOUSING FUND	$ 64,654	$ 68,340	$ 70,491	$ 105,819	180,531	564,459
1%>.5% AIR LOT FUND	$ 732,464	$ 716,900	$ 829,931	$ 1,070,623	1,169,658	526,059
STREET & PATH FUND	$ -	$ -	$ -	$ 1,574,436	2,672,357	515,000
FIRST RESPONDER HOUSING FUND	$ -	$ -	$ -	$ 340,024	2,404,581	1,371,456
ELLSWORTH HOUSING FUND	$ -	$ -	$ -	$ -	2,400,000	-
2018 BOND CONSTRUCTION FUND	$ 7,178,978	$ 2,496,998	$ 4,073,826	$ 2,348,770	-	-
	$ 15,118,180	**$ 10,589,157**	**$ 12,120,013**	**$ 13,607,728**	**$ 19,305,348**	**$ 14,969,984**
NET INCOME	**$ (6,036,676)**	**$ (2,178,186)**	**$ 1,095,320**	**$ (1,180,071)**	**$ (5,347,854)**	**$ (4,057,054)**

SUMMARY (BY FUND)



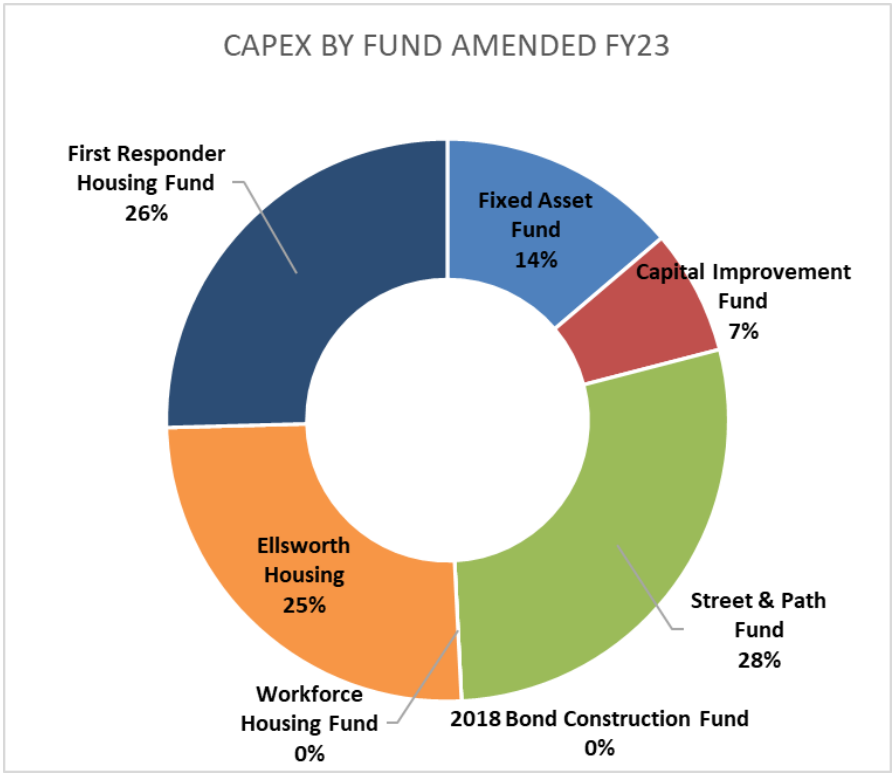


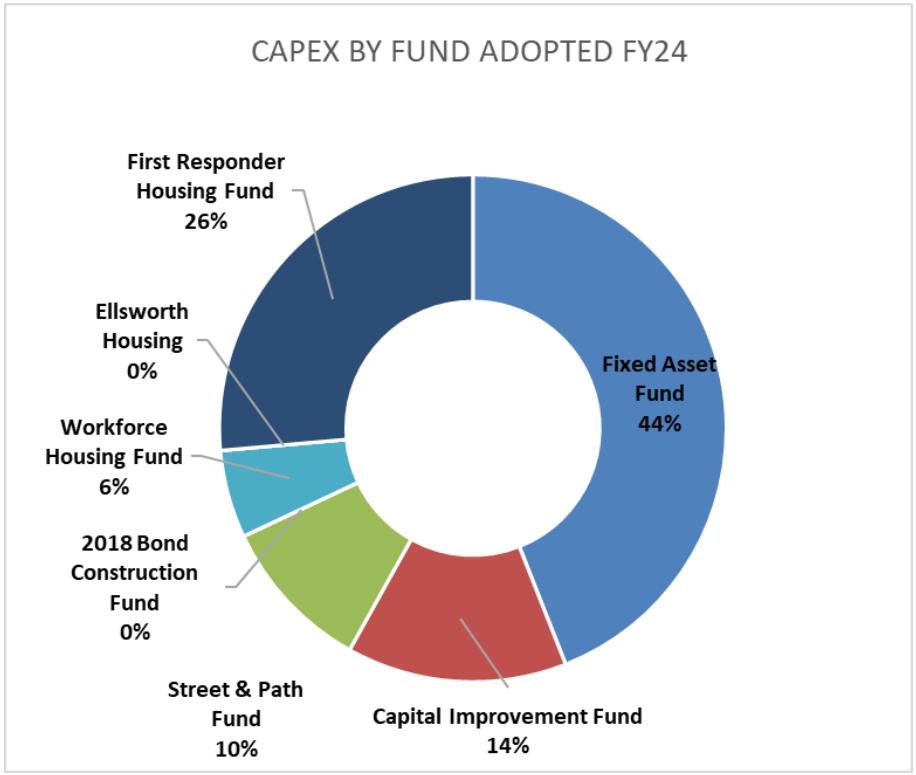
CAPITAL EXPENDITURES

- Patrol & Fire Vehicles ($105k)
- Taser and Firearm Equipment ($66k)
- Streets Sealing ($240k)
- SV Road Intersection ($250k)
- Streets Bldg. Ventilation + Roofing ($350k)
- Snowplow Equipment($1.5M)
- Festival Meadows ($500k)
- Greenhorn Housing Construction ($1.37M)
- Ellsworth Capital Investment from WFH ($200k)
- Mountain Rides Electric Bus Station ($360k)

			FY2023 AMENDED BUDGET	FY2024 ADOPTED BUDGET
DEPARTMENT	**FUND**	**CAPITAL ITEMS**		
ADMINISTRATION			**65,000**	**-**
	Fixed Asset Fund	Server Replacement	-	-
		City Financial Software (BS&A)	65,000	-
COMMUNITY DEVELOPMENT			**-**	**-**
POLICE			**106,900**	**131,000**
	Fixed Asset Fund	Patrol vehicle	65,000	65,000
		Tasers-Equipment		36,000
		Guns-Equipment		30,000
		Watchguard Upgrade	11,900	-
	Capital Improvement Fund	Police Garage Remodel	30,000	-
FIRE			**924,895**	**127,469**
	Fixed Asset Fund	Aerial Tower - 10 year lease purchase - $112,426	112,426	-
		Fire Support Vehicle	-	40,000
		Fire Engine Pumper -15 yr lease purchase-$87,469	87,469	87,469
		Wildland Engine	450,000	-
	Capital Improvement Fund	Elkhorn Fire Station Fiber Connection	-	-
		Elkhorn Fire Station roof replacement	200,000	-
		Elkhorn Fire Station exhaust system/garage doors	75,000	-
STREET			**3,195,857**	**2,415,000**
	Street & Path Fund	Streets and Paths Sealing	240,000	240,000
		SV Road Intersection	55,240	250,000
		SV Rd improvements	2,352,117	-
		Mobile Speed Signage	15,000	-
		Street Capital Projects - Bike Ped Infrastructure	10,000	25,000
	Capital Improvement Fund	Street Department Ventilation System	120,000	120,000
		Street Department Roof Replacement	230,000	230,000
		City Hall Generator	-	-
		Boiler Replacement Street Department	23,500	-
		City Hall Interior Update	-	20,000
		City Buildings Rewire	-	-
	Fixed Asset Fund	Bobcat Equipment	-	-
		Mowing/Painting/Weed Equipment	150,000	-
		Plow for 914 Loader & Hydrolic attachment for NH Tra	-	30,000
		Snowplow Equipment	-	1,500,000
STRATEGIC PRIORITIES			**5,166,181**	**2,522,880**
	Fixed Asset Fund	Festival Meadows Development	361,600	500,000
	First Responder Housing Fund	Year 1 Construction Costs (Greenhorn)	2,404,581	-
		Year 2 Construction Costs (Greenhorn)	-	1,371,456
	WorkForce Housing Fund	Other Capital		-
		Ellworth Capital		200,000
		First Responder Capital		91,424
	Ellsworth Housing Fund	Ellsworth Purchase	2,400,000	
	Capital Improvement Fund	Mountain Rides Electric Bus Station	-	360,000
TOTAL			**9,458,832**	**5,196,349**

CAPITAL EXPENDITURES (BY FUND)



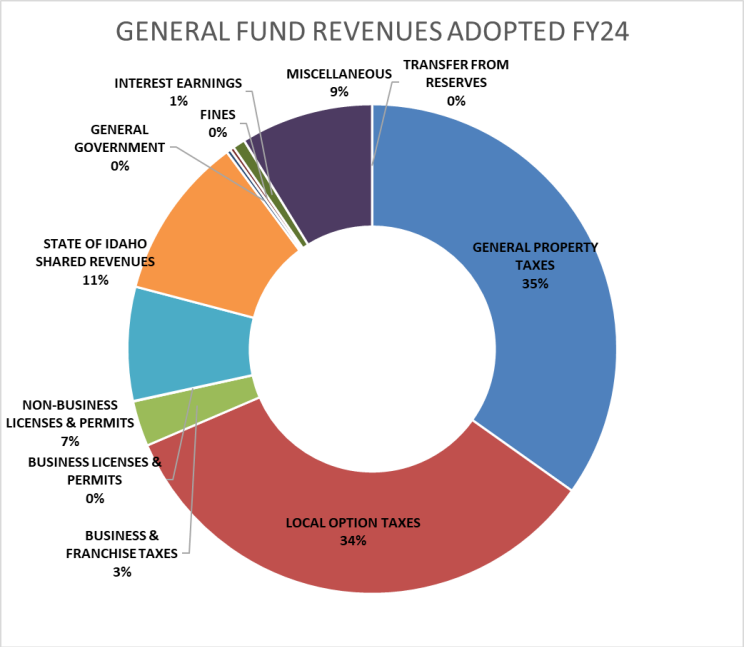


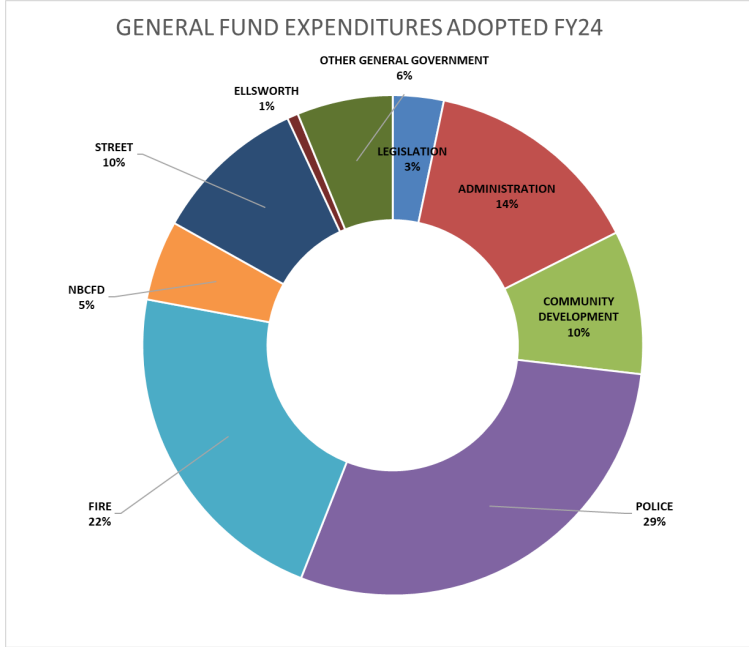


GENERAL FUND SUMMARY

CITY OF SUN VALLEY
2024 BUDGET

GENERAL FUND - SUMMARY





GENERAL PROPERTY TAXES	$	2,780,413
LOCAL OPTION TAXES	$	2,692,427
BUSINESS & FRANCHISE TAXES	$	240,000
BUSINESS LICENSES & PERMITS	$	2,300
NON-BUSINESS LICENSES & PERMITS	$	600,000
STATE OF IDAHO SHARED REVENUES	$	860,000
GENERAL GOVERNMENT	$	22,000
FINES	$	21,000
INTEREST EARNINGS	$	65,000
MISCELLANEOUS	$	700,076
TRANSFER FROM RESERVES	$	-
TOTAL REVENUES	$	7,983,216

LEGISLATION	$	250,906
ADMINISTRATION	$	1,091,717
COMMUNITY DEVELOPMENT	$	709,707
POLICE	$	2,225,680
FIRE	$	1,679,461
NBCFD	$	396,077
STREET	$	762,173
ELLSWORTH	$	54,239
OTHER GENERAL GOVERNMENT	$	473,600
TOTAL EXPENDITURES	$	7,643,559
NET INCOME	$	339,656.15

GENERAL FUND REVENUE (1/2)

- 0% Increase in General Property Taxes vs. highest last 3 years
- $1.053M Foregone Property Tax Balance
- Local Option Taxes projected -5% YoY to FY23 Actuals
- Building Permit and Impact Fee projections down

	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
GENERAL PROPERTY TAXES					
GENERAL PROPERTY TAXES	2,207,753	1,753,264	2,275,712	3,000,000	2,775,413
GOVERNORS PUBLIC SAFETY GRANT	-	856,197	-	-	
PROPERTY TAXES INT&PENALTY	9,586	8,364	10,371	5,000	5,000
	2,217,339	**2,617,824**	**2,286,083**	3,005,000	2,780,413
LOCAL OPTION TAXES					
LOCAL OPTION TAX - LIQUOR 3%	100,673	128,676	177,073	174,451	158,670
LOCAL OPTION TAX - LODGING 3%	688,693	948,146	1,218,490	1,285,437	1,169,159
LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	750,136	1,025,959	1,267,271	1,390,937	1,265,116
LOCAL OPTION TAX - BUILDING MATERIALS 1%	46,507	80,624	127,360	109,305	99,417
LOCAL OPTION TAX - PENALTIES & INTEREST	151	56	23	71	65
	1,586,160	**2,183,461**	**2,790,218**	**2,960,200**	**2,692,427**
BUSINESS & FRANCHISE TAXES					
GAS FRANCHISE	60,963	64,415	72,307	68,000	80,000
CABLE FRANCHISE	69,581	77,764	89,896	75,000	80,000
ELECTRIC FRANCHISE	47,311	58,427	80,329	75,000	80,000
	177,856	**200,606**	**242,532**	**218,000**	**240,000**
BUSINESS LICENSES & PERMITS					
BEER, LIQUOR & WINE LICENSES	1,455	1,675	1,595	1,600	2,000
MUNICIPAL TAX PERMITS	700	890	1,000	1,000	300
	2,155	**2,565**	**2,595**	**2,600**	**2,300**
NON-BUSINESS LICENSES & PERMITS					
IMPACT FEES	-	-	229,448	320,000	100,000
BUILDING PERMITS	438,869	974,836	1,113,274	600,000	500,000
	438,869	**974,836**	**1,342,722**	**920,000**	**600,000**
STATE OF IDAHO SHARED REVENUES					
STATE LIQUOR APPORTIONMENT	4,875	4,860	17,997	2,760	60,000
STATE SALES TAX	780,645	788,451	796,336	797,240	800,000
	785,520	**793,311**	**814,333**	**800,000**	**860,000**

GENERAL FUND REVENUE (2/2)

- Ambulance District Grant of $151.1k
- NBCFD reimbursement of $396k

	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
GENERAL GOVERNMENT					
ENGINEERING & CONSULTANT REIMBURSABLES	4,876	-	14,302	-	-
APPLICATION FEES	76,672	49,756	56,423	30,000	22,000
	81,549	**49,756**	**70,726**	**30,000**	**22,000**
FINES					
TRAFFIC FINES	552	1,000	900	1,000	1,000
MOTOR VEHICLE TAX	17,244	15,937	18,447	16,000	20,000
	17,796	**16,937**	**19,347**	**17,000**	**21,000**
INTEREST EARNINGS					
INTEREST REVENUES	115,818	24,134	65,373	15,000	65,000
	115,818	**24,134**	**65,373**	**15,000**	**65,000**
MISCELLANEOUS					
SPECIAL EVENTS REVENUE	1,115	4,800	3,800	2,500	3,800
POLICE DEPARTMENT DONATIONS	11,050	11,650	26,775	15,000	15,000
FIRE DEPARTMENT DONATIONS	5,050	15,000	16,300	15,000	15,000
GENERAL CITY DONATIONS	-	100	-	100	100
OTHER REVENUES	13,095	424	261	1,000	1,000
WILDLAND FIRES	22,988	53,371	-	75,000	50,000
AMB DISTRICT REVENUES					151,199
NBCFD REIMBURSEMENT	300,000	309,000	350,000	377,905	396,077
NBCFD REIMBURSEMENT - HOUSING LEASE				68,000	67,899
ONLINE CREDIT CARDS FEES	4	12	2	-	-
	353,302	**394,357**	**397,138**	**554,505**	**700,076**
	5,776,363	**7,257,787**	**8,031,066**	**8,522,305**	**7,983,216**

GENERAL FUND EXPENDITURES

- Legislation $251k with increased compensation 1/24
- SV Fire at $1.68M with added Ambulance District expenses
- Streets at $762k with new headcount
- Community Development at $709k with decreased headcount

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% CHANGE FY 2023 ADOPTED to FY 2024
	AUDITED ACTUALS	AUDITED ACTUALS	AUDITED ACTUALS	AMENDED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
DEPARTMENTS						
LEGISLATION	158,239	166,712	174,788	182,567	250,906	37.4%
ADMINISTRATION	767,370	873,343	882,566	1,034,806	1,091,717	5.5%
COMMUNITY DEVELOPMENT	435,991	463,109	604,002	782,375	709,707	-9.3%
POLICE	1,746,039	1,703,169	1,819,223	2,149,170	2,225,680	3.6%
FIRE (+AMB)	1,073,229	1,052,281	1,289,590	1,433,139	1,679,461	17.2%
NBCFD	260,164	281,721	297,942	377,906	396,077	4.8%
STREET	495,727	529,167	590,688	635,468	762,173	19.9%
ELLSWORTH	-	-	-	-	54,239	NA
OTHER GENERAL GOVERNMENT	2,335,167	544,843	629,057	513,600	473,600	-7.8%
GENERAL FUND EXPENDITURES TOTAL						
	7,271,926	**5,614,345**	**6,287,856**	**7,109,031**	**7,643,559**	7.5%



GENERAL FUND - LEGISLATION

CITY OF SUN VALLEY

2024 BUDGET

GOALS/PRIORITIES

- Redefine the City Council's Strategic Priorities
- Work on possible solutions for the Sun Valley Road intersection
- Continue to discuss and implement workforce housing
- Continue to allocate and utilize all City resources in prioritizing the health, safety and welfare of our residents and visitors

KEY METRICS

	FY 2022 ACTUAL	MID-YEAR FY 23	FY 2024 ESTIMATED
COUNCIL MEETINGS HELD	31	7	31
PUBLIC HEARINGS HELD	27	6	30
ORDINANCES ADOPTED	7	3	8
RESOLUTIONS APPROVED	14	8	16

LEGISLATION EXPENDITURES

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
	MERIT INCREASE					30,000
10-411-110	SALARIES AND WAGES - Elected Officials	69,000	63,250	69,000	69,000	105,000
		69,000	**63,250**	**69,000**	**69,000**	**135,000**
FRINGE BENEFITS						
10-411-210	FICA CONTRIBUTION	4,656	4,252	4,660	5,279	10,328
10-411-220	RETIREMENT CONTRIBUTION	8,239	7,552	8,239	8,239	12,053
10-411-250	HEALTH INSURANCE	69,049	70,833	75,763	83,000	83,000
10-411-240	WORKERS COMPENSATION	32	7	52	50	176
		81,975	**82,645**	**88,715**	**96,568**	**105,556**
OPERATIONAL EXPENDITURES						
10-411-321	GENERAL CITY DONATION EXPENDITURES	90	325	403	300	1,500
10-411-429	PROFESSIONAL FEES	6,078	18,383	9,927	10,500	1,500
10-411-475	MEETINGS, CONVENTIONS & CONF.	379	1,023	1,462	3,000	4,000
10-411-476	CITY FUNCTIONS	684	856	607	850	850
10-411-740	OFFICE FURNITURE & EQUIPMENT	33	229	4,675	2,350	2,500
		7,264	**20,817**	**17,074**	**17,000**	**10,350**
LEGISLATION TOTAL EXPENDITURES						
		$ 158,239	**$ 166,712**	**$ 174,788**	**$ 182,567**	**$ 250,906**



GENERAL FUND - ADMINISTRATION

CITY OF SUN VALLEY

2024 BUDGET

GOALS/PRIORITIES

- Continue working toward certifications for the Finance Manager, City Clerk and Asst. to the City Clerk/Finance Manager.
- Implement a third-party payment system for all departments to utilize
- Develop a better process for disposition of obsolete office furniture
- Inventory and track all electronics for Administration, Community Development, and Street's Department staff members.
- Update the City's Retention Policy

KEY METRICS

	FY 2022 ACTUAL	MID-YEAR FY 23	FY 2024 ESTIMATED
MINUTES PREPARED (CITY COUNCIL, FINANCE COMMITTEE, PLANNING & ZONING COMMISSION, HOUSING COMMITTEE AND SUN VALLEY AIR SERVICE BOARD)	57	23	57
AGENDAS/PACKETS PREPARED (CITY COUNCIL, FINANCE COMMITTEE, HOUSING COMMITTEE AND AIR SERVICE BOARD)	45	16	45
RECRUITMENTS CONDUCTED	9	10	10
SPECIAL EVENTS COORDINATED	10	7	7
INVOICES PROCESSED	2027	1222	2500
CHECKS ISSUED – GENERAL FUND CHECKING ACCOUNT	1280	778	1550

ADMINISTRATION EXPENDITURES (1/2)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-415-110	SALARIES AND WAGES	306,691	405,025	371,321	442,800	476,112
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	6,557	-	-	-	
10-415-112	MERIT INCREASE	-	4,409	-	15,000	
10-415-115	COVID Compensation	-	33,000	-	-	
		313,248	**442,434**	**371,321**	**457,800**	**476,112**
FRINGE BENEFITS						
10-415-200	PHYSICAL INCENTIVE PROGRAM	1,600	1,600	1,433	1,600	1,600
10-415-210	FICA CONTRIBUTION	26,453	33,017	27,584	35,022	36,423
10-415-220	RETIREMENT CONTRIBUTION	35,096	36,095	30,261	54,661	54,158
10-415-250	HEALTH INSURANCE	32,599	41,632	33,515	53,500	53,500
10-415-260	LIFE INSURANCE	1,731	1,590	1,811	2,000	2,000
10-415-240	WORKERS COMPENSATION	1,955	2,483	2,418	2,623	3,200
10-415-280	STATE UNEMPLOYMENT	712	112	-	500	500
		100,147	**116,529**	**97,021**	**149,906**	**151,380**

ADMINISTRATION EXPENDITURES (2/2)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
OPERATIONAL EXPENDITURES						
10-415-310	OFFICE SUPPLIES	8,722	8,270	9,519	10,000	10,000
10-415-315	JANITORIAL SUPPLIES	1,379	2,563	2,673	3,000	4,500
10-415-320	OPERATING SUPPLIES	651	1,483	2,594	2,500	3,000
10-415-370	POSTAGE	1,505	1,093	1,268	1,500	2,000
10-415-420	PROFESSIONAL FEES	489	3,576	3,254	15,000	5,000
10-415-421	AUDIT	11,000	11,000	11,500	12,000	12,100
10-415-423	ENGINEERING - CITY GENERAL	-	-	2,064	1,000	2,000
10-415-424	INTERIM CITY ADMINISTRATOR	35,000	-	-	-	
10-415-425	ATTORNEY FEES	31,900	30,019	24,985	32,000	33,600
10-415-436	ATTORNEY FEES - UNFORSEEN LEGAL SERVICES	818	735	2,430	5,000	6,500
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	-	-	2,500	2,500
10-415-427	COMPUTER CONSULTANTS	15,934	10,107	20,750	30,000	40,000
10-415-435	WEBSITE	3,740	4,165	3,465	4,100	5,525
10-415-440	ADVERTISING & LEGAL PUBLISHING	2,476	5,084	1,830	4,000	2,500
10-415-465	INSURANCE - LIABILITY FUND	115,813	114,133	178,305	129,000	144,000
10-415-470	TRAVEL, TRAINING & MEETINGS	787	1,396	3,542	6,000	10,000
10-415-476	CITY FUNCTIONS	9,848	284	16,066	15,500	20,500
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	29,017	38,504	38,321	50,000	60,500
10-415-491	ADVERTISING & RECRUITMENT	3,255	50	558	1,000	500
10-415-500	CUSTODIAL & CLEANING SERVICES	15,600	12,870	15,170	16,000	16,500
10-415-510	TELEPHONE & COMMUNICATIONS	21,620	22,861	20,264	25,000	25,000
10-415-521	UTILITIES	37,063	36,502	39,249	40,000	42,000
10-415-540	LEASES - OFFICE FURN & EQUIP	3,626	3,255	3,638	4,000	4,000
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	7	-	
10-415-680	BANK CHARGES	1,559	1,414	1,964	2,000	2,000
10-415-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	2,175	5,015	10,808	16,000	10,000
		353,975	**314,379**	**414,224**	**427,100**	**464,225**
ADMINISTRATION TOTAL EXPENDITURES						
		767,370	**873,343**	**882,566**	**1,034,806**	**1,091,717**



GENERAL FUND – COMMUNITY DEVELOPMENT

CITY OF SUN VALLEY

2024 BUDGET

GOALS/PRIORITIES

Strengthen sense of place, sense of community

- Clear and best practice land use regulations to protect community character: Adopt code updates initiated in FY 22 (subdivision and Engineering) + new code clarifications (Design Review, ADUs, riparian/wetlands)
- Long Range Planning: Staff to audit Comprehensive Plan, assess whether/where check-ins with community on goals, vision, and land uses are warranted. Reinvigorate Dark Sky Community effort started in 2020.
- Collaborations and partnerships: Continue to engage when opportunities emerge externally (valley-wide efforts). Continue exceptional level of service as a resource/guide for homeowners and stakeholders. Continue inter-departmental coordination.

Enhance experience for department's most valued asset: CD team members

- Further office space enhancements/optimization. Targeted tech to improve project management, team communications.
- Professional development via workflow enhancements. Investments in training and professional conference attendance.
- Internal procedure formalization.

KEY METRICS

	CALENDAR YEAR 2018 ACTUAL	CALENDAR YEAR 2019 ACTUAL	CALENDAR YEAR 2020 ACTUAL	CALENDAR YEAR 2021 ACTUAL	CALENDAR YEAR 2022 ACTUAL	CALENDAR YEAR 2023 ESTIMATED	CALENDAR YEAR 2024 ESTIMATED
BUILDING PERMITS ISSUED	195	186	168	180	196	160	170
DESIGN REVIEWS APPROVED	80	84	86	101	70	70	70

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 ACTUAL	FY 23 YTD AND YE ESTIMATED	FISCAL YEAR 2024 ESTIMATED
BUILDING PERMITS FEES COLLECTED	$435,851	$345,882	$439,000	$974,835	$1,113,274	YTD: $248,081 YE EST: $600,000	$500,000
IMPACT FEES COLLECTED	NA	NA	NA	NA	$229,448	YTD: $29,928 YE EST: $119,712	$99,760

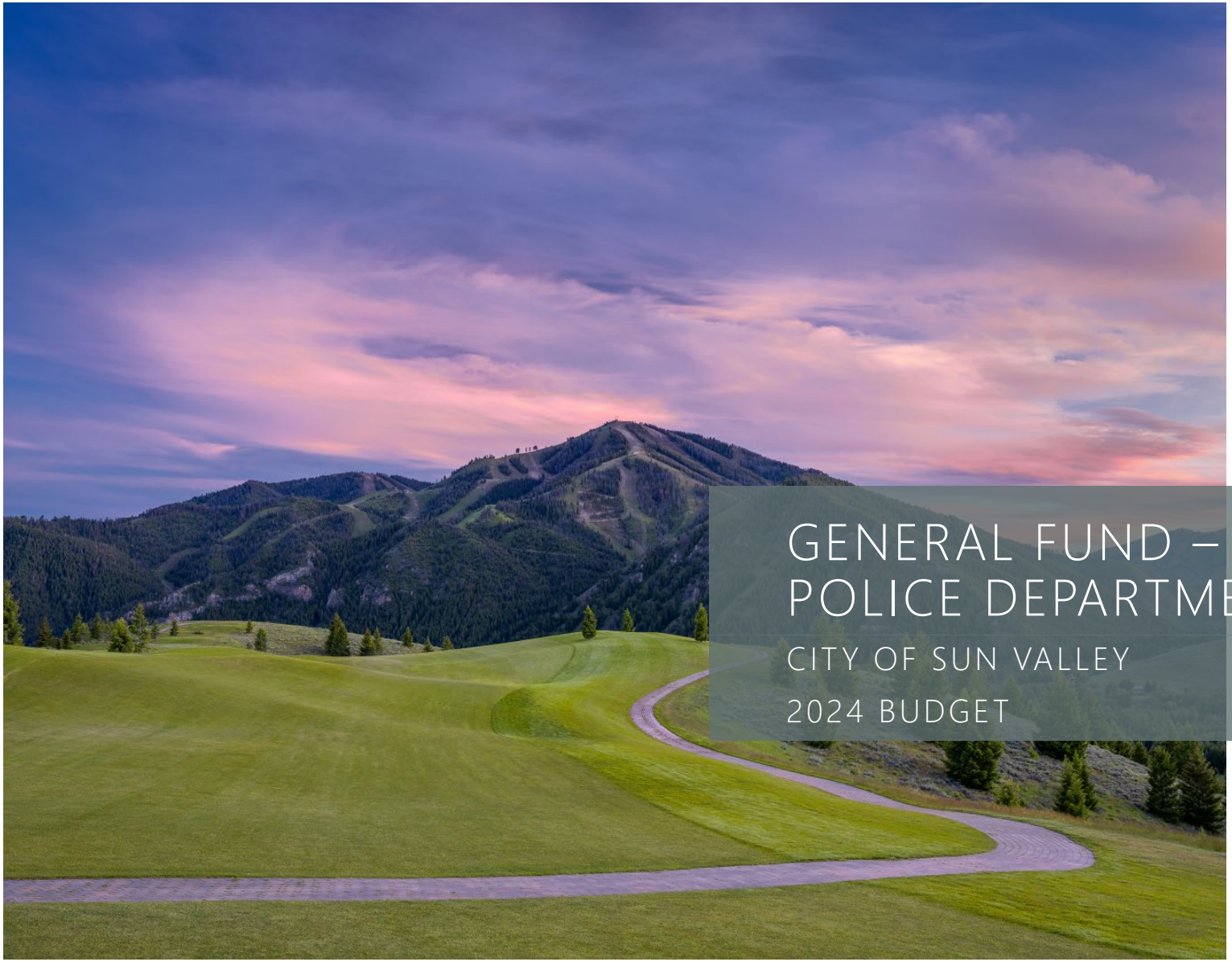
*YTD Revenues as of 5/31/23

COMMUNITY DEVELOPMENT EXPENDITURES

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-418-110	SALARIES AND WAGES	271,358	265,088	360,489	463,320	417,019
10-418-120	SALARIES & WAGES-PART-TIME EMPLOYEE	942	20,860	952	-	-
10-418-140	SALARIES & WAGES - TEMPORARY	-	-	-	4,000	-
10-418-112	MERIT INCREASE	-	2,780	-	10,000	-
		272,300	**288,728**	**361,441**	**477,320**	**417,019**
FRINGE BENEFITS						
10-418-200	PHYSICAL INCENTIVE PROGRAM	1,322	1,552	1,460	2,000	1,600
10-418-210	FICA CONTRIBUTION	21,540	22,085	29,566	36,515	31,902
10-418-220	RETIREMENT CONTRIBUTION	32,671	34,971	43,156	56,992	47,436
10-418-250	HEALTH INSURANCE	19,317	24,403	46,293	65,000	60,000
10-418-240	WORKERS COMPENSATION	2,692	2,651	3,572	2,623	3,500
		77,542	**85,662**	**124,046**	**163,130**	**144,438**
OPERATIONAL EXPENDITURES						
10-418-285	P&Z EXPENSE REIMBURSEMENT	11,000	20,000	30,700	36,000	36,000
10-418-290	PLANNING BUS EXP	324	624	347	750	500
10-418-310	OFFICE SUPPLIES	3,554	2,763	1,873	3,500	3,000
10-418-320	OPERATING SUPPLIES	470	652	896	850	1,250
10-418-350	MOTOR FUELS & LUBRICANTS	3,162	2,844	1,760	5,100	4,000
10-418-420	PROFESSIONAL FEES	3,200	5,942	3,300	4,000	4,000
10-418-422	ENGINEERING	19,732	25,138	46,244	15,000	15,000
10-418-423	CONTRACT LABOR	23,084	5,000	5,000	17,800	22,500
10-418-425	ATTORNEY FEES	1,803	14,948	4,562	15,000	15,000
10-418-427	COMPUTER CONSULTANTS	775	932.5	3,630	2,500	5,000
10-418-428	FORESTRY ASSESSMENT	7,116	-	-	-	
10-418-440	ADVERTISING & LEGAL PUBLISHING	3,029	4,992	7,274	5,000	4,000
10-418-470	TRAVEL, TRAINING & MEETINGS	2,760	81	3,852	6,500	6,500
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	554	2,133	3,490	8,440	10,200
10-418-510	TELEPHONE & COMMUNICATIONS	1,087	993	1,261	2,400	1,300
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	97	682	114	2,540	2,500
10-418-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	4,403	995	4,213	16,545	17,500
		86,149	**88,719**	**118,515**	**141,925**	**148,250**
COMMUNITY DEVELOPMENT TOTAL EXPENDITURES						
		435,991	**463,109**	**604,002**	**782,375**	**709,707**

COMMUNITY DEVELOPMENT HIGHLIGHTS

- Future Flood Readiness – Investment in hydrology consultant for Trail Creek and other foothill drainages
- Targeted technology enhancements:
    - CY 23 High Resolution Aerials
    - Consulting services – GIS file clean up
    - Surface Pro tablets – replace need for paper notebooks
    - Bluebeam software for digital plan review/plan mark up
    - Exploration – Online permit inspection widget with Outlook integration and digital inspection reporting
- Maintain FY23 training line item at FY23 level
- Continued office space enhancement – Dampen sound & invest in storage and furniture solutions to optimize shared space



GENERAL FUND – POLICE DEPARTMENT

CITY OF SUN VALLEY

2024 BUDGET

POLICE GOALS/PRIORITIES

- Continue with valley wide training between the Sun Valley Police and other First Responder partners, emphasizing training with fire and EMS.
- Develop an Emergency Medical Responder (EMR) program to train SVPD Officers in Emergency Medical procedures beyond Basic First Aid.
- Develop Community Involvement programs and strategies. With SV Resort staff, Community School staff and other community groups.
- Continue to work with the Community School to become more involved as a partner.
- Continue to develop the new records management system, identify equipment replacement and rotation needs to ensure updated technology and reduce maintenance costs.
- Train upcoming officers in leadership, management, and investigative skills. To ensure Sun Valley Police can meet our Mission, Vision and Value Statements.
- Implement fair standards of discipline across the department.
- Continue to work towards Accreditation with ICOPA (Idaho Chief's Of Police Association) which will give the city up to a 20% discount with ICRMP.

KEY METRICS

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 YTD 5/8/23	FY 2024 ESTIMATED
EVENTS REQUIRING ADDITIONAL STAFFING	42	37	20	37	60	50+ ESTIMATED	50+
ARRESTS	21	47	36	34	37	16	UNK
CLEARANCE RATE		63.3%	64.8%	42.8%	45.4%	~	UNK
CALLS FOR SERVICE	2469	3895	3106	2814	2796	1577	UNK
REPORTS	128	203	127	124	172	105	UNK

POLICE EXPENDITURES (1/2)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-421-110	SALARIES AND WAGES	1,062,549	996,365	1,004,157	1,197,000	1,243,632
10-421-112	MERIT INCREASE	-	9,765	-	-	
10-421-122	OVERTIME SALARIES	12,088	26,768	41,233	33,000	43,000
		1,074,637	**1,032,898**	**1,045,390**	**1,230,000**	**1,286,632**
FRINGE BENEFITS						
10-421-200	PHYSICAL INCENTIVE PROGRAM	4,541	3,804	4,178	5,200	5,200
10-421-210	FICA CONTRIBUTION	79,400	76,155	77,684	94,095	98,427
10-421-220	RETIREMENT CONTRIBUTION	122,595	127,080	128,410	151,044	172,923
10-421-250	HEALTH INSURANCE	185,266	187,762	210,253	271,000	271,000
10-421-240	WORKERS COMPENSATION	20,275	17,298	18,732	17,838	23,000
		412,077	**412,098**	**439,256**	**539,177**	**570,551**
OPERATIONAL EXPENDITURES						
10-421-310	OFFICE SUPPLIES	1,612	536	1,731	1,800	1,800
10-421-315	JANITORIAL SUPPLIES	724	852	1,660	1,000	1,000
10-421-320	OPERATING SUPPLIES	3,141	2,614	2,637	3,500	3,500
10-421-321	POLICE DEPARTMENT DONATION EXPENDITURES	5,547	2,908	13,674	12,000	12,000
10-421-340	MINOR EQUIPMENT	15,065	18,009	20,081	22,000	22,000
10-421-345	SAFETY EQUIPMENT	-	500	-	-	-
10-421-350	MOTOR FUELS & LUBRICANTS	19,928	20,437	26,740	30,000	30,000
10-421-370	POSTAGE	336	394	206	500	500
10-421-424	MEDICAL SERVICES	-	-	-	500	500
10-421-426	INVESTIGATIVE EXPERT SVCS	-	-	-	2,500	2,500
10-421-427	COMPUTER CONSULTANTS	5,467	7,219	13,095	7,500	9,000
10-421-440	ADVERTISING & LEGAL PUBLISHING	-	472	-	1,000	1,000

POLICE EXPENDITURES (2/2)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
10-421-470	TRAVEL, TRAINING & MEETINGS	7,829	12,135	21,475	35,000	35,000
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,675	1,970	3,325	4,000	4,000
10-421-493	PHYSICAL EXAMINATIONS	-	250	-	250	250
10-421-510	TELEPHONE & COMMUNICATIONS	6,816	6,779	7,588	9,500	9,500
10-421-595	REPAIR & MAINT - EQUIPMENT	792	628	905	1,000	1,000
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	7,080	8,519	9,750	15,000	15,000
10-421-610	REPAIR/MAINT - OTHER	2,870	1,440	2,146	2,500	3,000
10-421-615	REPAIR/MAINT - RADIO SERVICE	200	549	-	1,500	1,500
10-421-630	LAUNDRY	3,887	3,225	2,760	4,200	4,200
10-421-665	UNIFORMS - POLICE	5,434	1,958	5,021	10,000	10,000
10-421-695	VEHICLE TOWING	-	-	-	250	250
10-421-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	9,376	3,714	16,863	11,050	9,500
10-421-753	RADIOS-HANDHELD	4,560	5,905	12,624	31,500	10,000
10-421-754	Guns and Leather	-	-	-	-	-
10-421-770	ANIMAL CONTROL	1,900	2,290	1,550	1,900	1,000
		108,240	**103,301**	**163,829**	**209,950**	**188,000**
EXTERNAL CONTRACTS						
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	21,056	21,681	21,990	29,501	35,738
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	105,411	108,573	111,830	115,185	118,641
10-421-428	PROSECUTION OF MISDEMEANORS	24,618	24,618	36,927	25,357	26,118
		151,085	**154,872**	**170,747**	**170,043**	**180,497**
POLICE DEPARTMENT TOTAL EXPENDITURES						
		1,746,039	**1,703,169**	**1,819,223**	**2,149,170**	**2,225,680**

POLICE HIGHLIGHTS

10-421-122 Overtime Salaries $43,000
Increase $10,000 for FY2024
10-421-610 Repair/Maintenance Other $3,000
Increase of $500 FY2024
10-421-753 Radios – Handheld $10,000
Deflation of $21,500 FY2024
10-421-347 Records MGT System Police $35,738
Increase of $6,237 FY2024
10-421-348 Communications – POLICE/FIRE Dispatch $118,641
Increase of $3,456 FY2024
10-421-428 Prosecution/Misdemeanors $26,118
Increase of $761 FY2024
10-421-770 Animal Control $1,000
Deflation of $900 FY2024
Taser $35,637.60
Current Taser's our outside of warranty and are no longer covered by AXON (Taser)
12 – Taser 7's, Holsters, Cartridges for the taser to train and arm the Taser. Licenses for Evidence.com, the evidence storage system for the Taser and software update, 5-year warranty.
Guns and Leather $30,000
Replacing end of service life 10-year-old duty handguns FY2024.
29-490-761 Vehicle Replacement $65,000
Patrol Vehicle Unit 1 is a 2018 Chevrolet Tahoe with over 96,000 miles. We are asking to replace this vehicle with a new vehicle for an amount not to exceed $65,000.



GENERAL FUND – FIRE DEPARTMENT

CITY OF SUN VALLEY

2024 BUDGET

GOALS/PRIORITIES

- Implement new organizational structure to fit the mission of the department
- Complete the Greenhorn first responder housing by summer 2024
- Continue development and implementation of Advanced Life Support (ALS/Paramedic) engine response plan. In cooperation with the Blaine County Ambulance District provide ALS Engine response to better serve our citizens and ensure 24/7 paramedic level staffing at the Elkhorn fire station.
- Develop leadership skills and training opportunities at all levels for succession planning.
- Continue interoperability training between law enforcement and fire department to improve our responses to emergencies and incidents involving a unified response.
- Continue planning and site selection for a future fire station.

KEY METRICS

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 ESTIMATED
FIRE CALLS	120	165	268	242	291	314	339
EMERGENCY MEDICAL SERVICE CALLS	102	191	184	200	204	220	238
TECHNICAL RESCUE/OTHER CALLS	29	20	25	14	52	55	60
STRUCTURE FIRES IN CITY	4	10	11	3	3	5	5
STRUCTURE FIRES RESPONDED TO	15	29	35	15	14	15	15
WILDLAND FIRE RESPONSES	7	12	25	9	12	15	15
DESIGN & REVIEW PROJECTS	16	21	19	45	35	20	20
SPRINKLER INSPECTIONS	45	25	12	20	20	20	20
CERTIFICATES OF OCCUPANCY	29	24	14	20	17	20	25

FIRE EXPENDITURES (CSV)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-423-110	SALARIES AND WAGES	581,367	613,741	710,030	740,880	789,302
10-423-112	MERIT INCREASE	-	4,845		-	
10-423-120	SALARIES & WAGES -ON CALL FF	56,313	49,190	63,779	80,000	80,000
10-423-122	OVERTIME SALARIES	23,752	16,033	26,298	34,000	38,000
10-423-130	SALARIES & WAGES-WILDLAND	31,031	(3,488)	12,375	13,000	10,000
		692,463	**680,321**	**812,482**	**867,880**	**917,302**
FRINGE BENEFITS						
10-423-200	PHYSICAL INCENTIVE PROGRAM	3,576	2,932	4,000	3,600	3,600
10-423-210	FICA CONTRIBUTION	52,049	52,377	63,695	66,393	70,174
10-423-220	RETIREMENT CONTRIBUTION	77,325	78,205	92,088	106,576	123,285
10-423-250	HEALTH INSURANCE	90,804	90,752	111,513	136,100	136,000
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	17,170	15,662	20,061	14,690	24,000
		240,925	**239,929**	**291,357**	**327,359**	**357,059**
OPERATIONAL EXPENDITURES						
10-423-310	OFFICE SUPPLIES	950	1,782	1,475	2,000	2,000
10-423-315	JANITORIAL SUPPLIES	2,553	2,269	3,778	3,000	3,000
10-423-320	OPERATING SUPPLIES	1,789	2,311	3,903	6,000	6,000
10-423-321	FIRE DEPARTMENT DONATION EXPENDITURES	5,898	6,321	3,617	6,000	14,000
10-423-325	MEDICAL SAFETY SUPPLIES	4,133	5,060	8,840	9,500	9,500
10-423-340	MINOR TOOLS	3,551	940	2,211	3,000	3,000
10-423-350	MOTOR FUELS & LUBRICANTS	11,022	11,467	19,888	18,000	18,000
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	-	-	-	
10-423-365	WILDLAND FIRE EXPENSES	10,345	-	-	2,000	2,000
10-423-370	POSTAGE	13	-	84	-	
10-423-427	COMPUTER CONSULTANTS	4,226	2,641	2,475	3,000	3,000
10-423-440	ADVERTISING & LEGAL PUBLISHING	-	515	29	-	

FIRE EXPENDITURES (CSV)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
10-423-470	TRAVEL, TRAINING & MEETINGS	18,225	12,271	34,611	34,200	34,200
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,781	3,100	2,590	5,000	5,000
10-423-500	CUSTODIAL & CLEANING SERVICES	700	500	500	600	600
10-423-510	TELEPHONE & COMMUNICATIONS	6,417	9,627	15,524	18,500	18,500
10-423-555	RENTAL- EQUIPMENT	-	-	-	1,000	1,000
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	12,842	9,209	11,542	14,000	14,000
10-423-576	PERSONAL PROTECTION EQUIPMENT	11,597	10,677	11,133	12,000	12,000
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	
10-423-585	REPAIR/MAINT - BUILDINGS	3,718	3,452	9,390	15,000	30,000
10-423-590	REPAIR/MAINT - GROUNDS	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	8,796	9,125	10,722	12,000	12,000
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	14,953	16,297	22,603	20,000	25,000
10-423-615	REPAIR/MAINT - RADIO SERVICE	4,258	9,203	5,469	10,000	10,000
10-423-620	RADIO AND ANTENNA LEASES	840	900	900	3,700	3,700
10-423-630	LAUNDRY	134	49	172	500	500
10-423-631	UNIFORMS	4,215	7,259	5,909	9,500	9,500
10-423-636	Safer Contingency	-	-	-	12,000	-
10-423-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	5,249	4,849	6,581	13,700	13,700
		139,206	**129,822**	**183,945**	**234,200**	**250,200**
CODE ENFORCEMENT						
10-423-910	TRAINING/TRAVEL - CE	-	1,860	1,806	2,700	2,700
10-423-920	OFFICE/OPERATING SUPPLIES - CE	636	221	-	750	750
10-423-930	TOOLS & SUPPLIES - CE	-	129	-	250	250
		636	**2,210**	**1,806**	**3,700**	**3,700**
FIRE DEPARTMENT TOTAL EXPENDITURES						
		1,073,229	**1,052,281**	**1,289,590**	**1,433,139**	**1,528,261**

NORTH BLAINE COUNTY FIRE DISTRICT

Acct No	Account Description NORTH BLAINE COUNTY FIRE DISTRICT	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-425-110	SALARIES AND WAGES	167,256	159,462	201,743	187,283	194,774
10-425-112	MERIT INCREASE	-	700	-	6,534	6,534
10-425-120	SALARIES & WAGES -ON CALL FF	18,283	19,248	10,604	30,518	30,518
10-425-122	OVERTIME SALARIES	2,733	2,513	5,215	7,920	7,920
10-425-130	SALARIES & WAGES-WILDLAND	-	-	-	-	-
10-425-135	SALARIES & WAGES-FILL-IN FOR WILDLAND FF	-	-	-	-	-
10-425-140	SALARIES - ADMINISTRATION	-	-	-	42,120	46,800
10-425-145	SALARIES & WAGES - PART TIME	942	21,973	3,040	-	-
		189,214	**203,895**	**220,603**	**274,375**	**286,546**
FRINGE BENEFITS						
10-425-200	PHYSICAL INCENTIVE PROGRAM	1,024	1,018	767	1,200	1,200
10-425-210	FICA CONTRIBUTION	14,180	15,735	16,140	20,990	21,921
10-425-220	RETIREMENT CONTRIBUTION	20,791	22,732	25,668	29,946	34,410
10-425-240	WORKERS COMP & SUPPLMTL ACCDT	3,076	3,597	4,158	5,130	6,000
10-425-250	HEALTH INSURANCE	31,796	34,744	30,605	46,265	46,000
10-425-310-631	Misc expenses to be reimbursed	83	-	-	-	
		70,949	**77,826**	**77,339**	**103,531**	**109,531**
NBCFD TOTAL EXPENDITURES						
		260,164	**281,721**	**297,942**	**377,906**	**396,077**

AMBULANCE

Acct No	Account Description AMBULANCE	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET
SALARIES AND WAGES						
10-426-110	SALARIES AND WAGES	-	-	-	-	59,280
10-426-120	SALARIES & WAGES -ON CALL FF	-	-	-	-	10,000
10-426-122	OVERTIME SALARIES	-	-	-	-	5,000
		-	**-**	**-**	**-**	**74,280**
FRINGE BENEFITS						
10-426-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	400
10-426-210	FICA CONTRIBUTION	-	-	-	-	5,770
10-426-220	RETIREMENT CONTRIBUTION	-	-	-	-	9,983
10-426-240	WORKERS COMP & SUPPLMTL ACCDT	-	-	-	-	1,000
10-426-250	HEALTH INSURANCE	-	-	-	-	13,800
		-	**-**	**-**	**-**	**30,953**
OPERATIONAL EXPENDITURES						
10-426-320	OPERATING SUPPLIES	-	-	-	-	3,000
10-426-325	MEDICAL SAFETY SUPPLIES	-	-	-	-	4,966
10-426-350	MOTOR FUELS & LUBRICANTS	-	-	-	-	-
10-426-470	TRAVEL/TRAINING & MEETINGS	-	-	-	-	6,500
10-426-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-
10-426-510	TELEPHONE & COMMUNICATIONS	-	-	-	-	3,000
10-426-575	EQUIPMENT PURCHASE-NON CAPITAL	-	-	-	-	20,000
10-426-576	PERSONAL PROTECTION EQUIPMENT				-	2,500
10-426-615	REPAIR/MAINT - RADIO SERVICE				-	5,000
10-426-620	RADIO AND ANTENNA LEASES				-	-
10-426-631	UNIFORMS	-	-	-	-	1,000
		-	**-**	**-**	**-**	**45,966**
AMBULANCE TOTAL EXPENDITURES						
		-	**-**	**-**	**-**	**151,199**

FIRE HIGHLIGHTS

OPERATING EXPENDITURES (GENERAL FUND)

- $1,528,261 SUN VALLEY FIRE
- $151,199 AMBULANCE DISTRICT
- $396,077 NORTH BLAINE COUNTY FIRE DISTRICT

CAPITAL EXPENDITURES (FIXED ASSET FUND)

- FIRE MARSHALL/UTILITY VEHICLE

  Replacement of 2013 Chevy Suburban with a pick-up truck to better meet the needs of the department and Fire Marshall- $40,000



GENERAL FUND – STREET DEPARTMENT

CITY OF SUN VALLEY

2024 BUDGET

GOALS/PRIORITIES

- PATH MAINTENANCE – Continue a rotational path maintenance program including slurry sealing and restriping.
- STREET MAINTENANCE – Friction seal will be applied to the new sections of Sun Valley Road that were rehabilitated last year, slurry seal will be applied to the City parking lots on a rotational maintenance schedule.
- STREET RECONSTRUCTION – Work with City's engineer, contractors and residents to complete the reconstruction of the Sun Valley Road/Saddle Road/Dollar Road intersection.
- WEED ABATEMENT – 2 staff working on weed abatement certifications, and application of as needed weed abatement.
- ENCROACHMENT ABATEMENT – Ongoing efforts to identify and remove hazardous trees in the City right-of-way and address line-of-sight hazards.
- FACILITATE EFFICIENT SNOW REMOVAL by communicating with resident and contractors to ensure that proper drainage and line-of-sight is maintained in residential driveways.
- TRAINING for full-time employees on new plow trucks and loaders, maintenance of existing equipment, road painting techniques, and weed abatement.
- WINTER SERVICES – Maintain a high level of service that is expected for snow plowing and other wintertime operations.
- MINIMIZE WATER USAGE – Maintain landscaping at City Hall, Elkhorn Fire Station, Festival Meadows, and along roadways to best conserve water needed for maintenance and irrigation.

KEY METRICS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ESTIMATED	FY 2024 ESTIMATED
MILES OF STREET MAINTAINED	21.5	21.5	21.5	24.8	24.8
MILES OF PATHWAYS MAINTAINED	13	13	13	13.5	13.5

STREETS EXPENDITURES

- OPERATIONAL (GENERAL FUND)
  Upgrade welding equipment to bring larger welding projects and equipment repairs in-house to make use our certified welder on staff.

  Add plow to the 914 Cat loader for plowing in culde-sacs and other confined places.

  Add hydraulic attachment to NH tractor so already owned attachments can be used for plowing, mowing and sweeping.

- CAPITAL IMPROVEMENTS (OTHER FUNDS)
  Streets Building ventilation system and roofing project completed in FY2024

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
SALARIES AND WAGES						
10-431-110	SALARIES AND WAGES	228,633	236,635	238,202	267,300	322,566
10-431-120	SALARIES & WAGES - PART TIME	-	-	-	25,000	2,000
10-431-122	SALARIES & WAGES - OVERTIME	3,329	4,718	8,793	10,000	25,000
10-431-123	SALARIES & WAGES - ON-CALL PAY	3,500	3,425	3,900	3,750	5,000
10-431-112	MERIT INCREASE	-	2,375	-	-	-
		235,462	**247,152**	**250,895**	**306,050**	**354,566**
FRINGE BENEFITS						
10-431-200	PHYSICAL INCENTIVE PROGRAM	781	1,200	1,067	1,200	1,600
10-431-210	FICA CONTRIBUTION	17,385	18,012	18,298	23,413	27,124
10-431-220	RETIREMENT CONTRIBUTION	28,207	29,654	29,846	36,542	40,332
10-431-250	HEALTH INSURANCE	48,836	49,189	47,099	59,300	65,000
10-431-240	WORKERS COMPENSATION	9,596	8,562	6,464	11,212	12,000
		104,806	**106,617**	**102,774**	**131,667**	**146,056**
OPERATIONAL EXPENDITURES						
10-431-310	OFFICE SUPPLIES	703	190	177	750	750
10-431-315	JANITORIAL SUPPLIES	85	-	-	300	300
10-431-320	OPERATING SUPPLIES	4,726	4,309	3,557	5,000	6,000
10-431-340	TOOLS & EQUIPMENT	1,301	772	183	1,200	1,200
10-431-345	SAFETY EQUIPMENT	604	111	51	600	800
10-431-350	MOTOR FUELS & LUBRICANTS	8,263	8,661	20,406	20,000	35,000
10-431-427	COMPUTER CONSULTANTS	1,670	1,251	1,508	2,500	3,000
10-431-429	OTHER PROFESSIONAL SERVICES			426		
10-431-440	ADVERTISING & LEGAL PUBLISHING	116	-	384	-	
10-431-470	TRAVEL, TRAINING & MEETINGS	-	-	-	500	2,500
10-431-500	CUSTODIAL & CLEANING SERVICES	2,145	2,145	2,440	2,500	2,600
10-431-510	TELEPHONE SERVICE	1,676	1,601	1,621	1,700	1,700
10-431-536	SANDING/MAG CHLORIDE	30,454	19,384	38,304	40,000	40,000
10-431-555	RENTAL - EQUIPMENT	-	-	-	300	-
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	2,353	-	-	-
10-431-591	REPAIR/MAINT/CLEANING-STREETS	800	1,255	4,359	4,000	5,000
10-431-592	STRIPING	26,858	26,856	25,868	10,000	15,000
10-431-593	RIGHT-OF-WAY REMEDIATION	3,251	6,500	5,300	6,000	6,500
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	9,604	11,518	22,745	15,000	40,000
10-431-596	REPAIR/MAINT - SMALL EQUIP	446	9	155	500	500
10-431-600	REPAIR/MAINT - AUTO EQUIP	541	1,303	983	3,000	4,000
10-431-610	REPAIR/MAINT - MISC	1,140	-	-	1,000	1,000
10-431-614	REPAIR/MAINT-BUILDING	14,402	13,064	20,331	15,000	20,000
10-431-620	LANDSCAPE SERVICES	5,381	1,673	5,358	6,000	2,500
10-431-621	NOXIOUS WEED CONTROL	15,965	23,300	22,715	4,000	7,000
10-431-631	UNIFORMS	1,030	1,222	1,304	1,400	2,000
10-431-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	-	-	1,172	3,500	1,200
10-431-780	ROADS & PATHS MAINT. PROGRAM	22,481	45,460	54,810	50,000	60,000
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,817	2,460	2,862	3,000	3,000
		155,459	**175,397**	**237,019**	**197,750**	**261,550**
STREET DEPARTMENT TOTAL EXPENDITURES						
		495,727	**529,167**	**590,688**	**635,468**	**762,173**



GENERAL FUND – OTHER GENERAL GOVERNMENT ACCOUNTS

CITY OF SUN VALLEY

2024 BUDGET

OTHER GENERAL GOVT. EXPENDITURES

- $8.5k Sun Valley Economic Development
- $450k Public Transit Services (Mt. Rides)
- $360k Public Transit Capital Expense (Capital Improvements Fund)

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
CONTINGENCY						
10-419-800	CONTINGENCY	10,706	5,013	-	76,000	20,000
		1,653,237	**(3,387)**	**-**	**67,600**	**11,600**
EXTERNAL CONTRACTS						
10-419-687	PUBLIC TRANSIT SERVICES	352,500	265,000	398,000	435,000	450,000
10-419-688	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	8,500	7,500	8,500	7,500	8,500
10-419-689	MARKETING SERVICES	320,000	275,000	220,000	0	0
10-419-690	EXTERNAL AGENCIES/PROJECTS	931	731	2,557	3,500	3,500
		681,931	**548,231**	**629,057**	**446,000**	**462,000**
OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES						
		2,335,167	**544,843**	**629,057**	**513,600**	**473,600**



OTHER FUNDS

CITY OF SUN VALLEY

2024 BUDGET

FIXED ASSET FUND

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
REVENUE						
29-311-500	PROPERTY TAXES	-	193,460	252,260	300,000	
FIXED ASSET REVENUE TOTALS						
		-	**193,460**	**252,260**	**300,000**	**-**
EXPENDITURES						
POLICE DEPARTMENT						
	Tasers-Equipment					36,000
	Guns-Equipment					30,000
29-490-761	Patrol Vehicle	52,223	45,534	62,165	65,000	65,000
		52,223	**45,534**	**62,165**	**65,000**	**131,000**
FIRE DEPARTMENT						
29-490-755	Fire Support Vehicle	51,366	-	24		40,000
29-490-752	Fire Command Vehicle		-	-		
29-490-756	Aerial Tower	112,426	112,426	112,426	112,426	
29-490-775	Fire Engine- Pumper	87,469	87,469	87,469	87,469	87,469
29-490-784	Wildland Engine	-	-	-	450,000	
		251,261	**199,894**	**199,918**	**649,895**	**127,469**
STREET DEPARTMENT						
29-490-776	Bobcat Equipment	-	-	41,871		-
	Plow for 914 Loader & Hydrolic attachment for NH Tractor	-	-	-		30,000
29-490-795	Loader	-	-	138,802		-
	2 x Snowplow Trucks and upfit + Cat 962-14 Loader w/plow					1,500,000
29-490-797	Mowing/Painting/Weed Equipment	-	-	-	150,000	-
		-	**-**	**180,673**	**150,000**	**1,530,000**
OTHER						
29-490-900	Festival Meadows Planning & Development	-	-	64,728	361,600	500,000
29-490-808	Community Dev/Admin Vehicle Replacement	16,650	-		-	
29-490-802	City Network Hardware/Software	1,771	-	35,940	65,000	
29-490-810	Watchguard Upgrade				11,900	-
29-490-796	Online Bill Pay	4,660	4,300	-	-	
		23,081	**4,300**	**100,668**	**438,500**	**500,000**
FIXED ASSET EXPENDITURE TOTAL						
		326,565	**249,728**	**543,425**	**1,303,395**	**2,288,469**
FIXED ASSET FUND NET						
		(326,565)	**(56,268)**	**(291,165)**	**(1,003,395)**	**(2,288,469)**

CAPITAL IMPROVEMENT FUND

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
REVENUES						
GENERAL PROPERTY TAXES						
50-311-500	PROPERTY TAXES	539,308	2,154	688	-	-
50-379-254	STATE BROADBAND GRANT REVENUE	-	23,750	-		
50-379-255	ARPA grant	-	159,816	159,816	-	-
CAPITAL IMPROVEMENT FUND TOTAL REVENUE		**539,308**	**185,720**	**160,505**	**-**	**-**
EXPENDITURES						
BUILDINGS						
50-480-442	Street Department Ventilation System	-	-		120,000	120,000
50-480-443	Street Department Roof Replacement	-	-		230,000	230,000
50-480-450	City Hall Generator	39,040	-		-	
50-480-459	City Hall Interior/Exterior Update/Design	-	-	36,531	-	20,000
50-480-500	Police Garage Remodel	-	-		30,000	-
50-480-461	City Buildings - Rewire	155	-		-	
	Boiler Replacement Street Department				23,500	
50-480-462	Lane Ranch Drainage	-	-			
50-480-449	Elkhorn Fire Station - Fiber Connection	22,012	2,774		-	
50-470-838	Fire Department Sleeping Quarters	-	19,552	1,889	-	
50-480-463	Future Fire Station Planning	25,000	-		-	
50-480-841	Elkhorn Fire Station roof replacement	-	-		200,000	
50-480-843	Elkhorn Fire Station exhaust system/garage doors	-	-	45,608	75,000	
50-480-840	City Hall Server Room Air Conditioning	8,955	-			
	Mt Rides Electric Bus Station (Contribution)					360,000
	Ellsworth Housing				-	
	First Responder Housing Project	-	-			
CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES		**95,162**	**22,326**	**84,029**	**678,500**	**730,000**
CAPITAL IMPROVEMENT FUND NET						
		444,146	**163,394**	**76,476**	**(678,500)**	**(730,000)**

STREET AND PATH FUND

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 ADOPTED BUDGET	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
REVENUES						
GENERAL PROPERTY TAXES						
52-311-200	PROPERTY TAX - GENERAL	1,742	$ 231	$ -	$ -	
		1,742	**$ 231**	**$ -**	**$ -**	**$ -**
STATE OF IDAHO SHARED REVENUES						
52-335-200	STATE HIGHWAY USER	68,972	89,765	71,940	72,000	72,000
		68,972	**89,765**	**71,940**	**72,000**	**72,000**
MISCELLANEOUS						
52-379-300	OTHER REVENUE	10	**3,315,400**	-	**1,027,085**	-
TOTAL REVENUE						
		70,725	**3,405,396**	**71,940**	**1,099,085**	**72,000**
EXPENSES						
52-431-780	STREETS & PATHS - SEALING	-	-	130,000	240,000	240,000
52-431-781	Street Capital Projects - Pathway Infrastructure	-	-	-	10,000	25,000
52-431-738	SV Road Intersection				55,240	250,000
	Mobile Speed Signage				15,000	-
52-431-738	SV Rd improvements	-	-	2,000,000	2,352,117	-
		-	**-**	**2,130,000**	**2,672,357**	**515,000**
MISCELLANEOUS						
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	-	-	
		-	-	-	-	-
STREET & PATH FUND TOTAL EXPENDITURES						
		-	**-**	**2,130,000**	**2,672,357**	**515,000**
STREET & PATH FUND NET						
		70,725	**3,405,396**	**(2,058,060)**	**(1,573,272)**	**(443,000)**

WORKFORCE HOUSING FUND

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 AUDITED ACTUALS	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
REVENUE						
FEES AND RENTS						
42-311-510	PAYMENT OF FEES IN LIEU	-	-	14,976	-	-
	LOCAL OPTION TAXES -.5%	-	-	-	-	**534,459**
WORKFORCE HOUSING FUND TOTAL REVENUE						
		-	-	**14,976**	-	**534,459**
EXPENDITURES						
42-470-210	FICA CONTRIBUTION	3,611	1,423	954	7,497	11,475
42-470-220	RETIREMENT CONTRIBUTION	5,920	6,100	8,278	12,034	20,160
42-470-702	EMPLOYEE HOUSING ALLOWANCE	46,208	49,167	67,875	98,000	150,000
42-470-703	COMMUNITY HOUSING SERVICES	9,000	9,000	5,000	-	-
42-470-709	EMPLOYEE EDUCATION ASSISTANCE	-	-	-	-	30,000
42-470-704	HOUSING ALLOWANCE REVIEW	3,600	4,800	4,800	6,000	6,400
42-470-705	EMPLOYEE FUEL REIMBURSEMENT	-	-	18,912	57,000	55,000
	Other Capital					
	Ellworth Capital					200,000
	First Responder Capital					91,424
	Other Capital					
WORKFORCE HOUSING FUND TOTAL EXPENDITURE						
		68,340	**70,490**	**105,819**	**180,531**	**564,459**
WORKFORCE HOUSING FUND NET						
		(68,340)	**(70,490)**	**(90,843)**	**(180,531)**	**(30,000)**

% LOT FUND (AIR)

Acct No	Account Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		AUDITED	AUDITED	AUDITED	AMENDED	ADOPTED
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUE						
45-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	615,987	838,365	1,093,080	1,178,058	534,459
% LOT FUND TOTAL REVENUE		**615,987**	**838,365**	**1,093,080**	**1,178,058**	**534,459**
EXPENDITURES						
45-470-850	AIR SERVICE % LOT	716,900	829,931	1,070,623	1,169,658	526,059
1% LOT FUND TOTAL EXPENDITURES		**716,900**	**829,931**	**1,070,623**	**1,169,658**	**526,059**
1% LOT FUND NET						
		(100,912)	**8,434**	**22,457**	**8,400**	**8,400**

FIRST RESPONDER FUND

Acct No	Account Description	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 ADOPTED BUDGET	FY 2023 AMENDED BUDGET	FY 2024 ADOPTED BUDGET
REVENUE		-				
57-371-100	INTEREST EARNINGS	-	-	-	-	30,000
57-379-300	OTHER REVENUE	-	-	-	-	-
		-	-	-	-	**30,000**
OTHER						
57-379-400	PROCEEDS - 2022/2023 FIRST RESPONDER HOUSING		-	-	1,600,000	500,000
			-	-	1,600,000	500,000
2022 FIRST RESPONDER HOUSING TOTALS						
		-	-	-	**1,600,000**	**530,000**
EXPENDITURES						
57-431-422	ENGINEERING	-	-	-		
57-431-425	ATTORNEY FEES	-	-	-		
57-431-429	OTHER PROFESSIONAL FEES	-	-	-		4,748
57-431-460	INSURANCE	-	-	-		
57-431-680	BANK CHARGES	-	-	-		
57-431-710	YEAR 1 CONSTRUCTION COSTS	-	-	-	2,404,581	
57-431-720	YEAR 2 CONSTRUCTION COSTS	-	-	-		1,366,708
57-431-750	MISCELLANEOUS COSTS	-	-	-		
2022 FIRST RESPONDER HOUSING FUND TOTAL EXPENDITURES		-	-	-	**2,404,581**	**1,371,456**
2022 FIRST RESPONDER HOUSING FUND NET						
		-	-	-	**(804,581)**	**(841,456)**

DEBT SERVICE FUND

Acct No	Account Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		AUDITED	AUDITED	AUDITED	AMENDED	ADOPTED
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUE						
30-311-300	PROPERTY TAX INST & PENALTIES	3,847	5,084	6,558	5,000	5,000
30-311-760	AD VALOREM TAX - 2018 BOND	1,262,723	1,259,496	1,248,532	1,252,796	1,253,546
		1,266,570	1,264,580	1,255,091	1,257,796	1,258,546
INTEREST EARNINGS						
30-371-100	INTEREST REVENUES	254	49	1,149	250	250
		254	**49**	**1,149**	**250**	**250**
MISCELLANEOUS						
30-379-400	OTHER REVENUES	-	-	-	-	-
		-	-	-	-	-
DEBT SERVICE FUND REVENUE TOTAL						
		1,266,823	**1,264,629**	**1,256,239**	**1,258,046**	**1,258,796**
EXPENDITURES						
30-480-429	FISCAL AGENT SERVICES	500	500	500	500	750
30-480-680	BANK CHARGES	-	-	942	-	-
30-480-816	PRINCIPAL - 2018 BOND	600,000	620,000	650,000	685,000	720,000
30-490-500	INTEREST - 2018 BOND	655,296	631,297	600,296	567,796	533,546
30-480-817	PRINCIPAL - HOUSING ANNUAL APPROPRIATION LEASE	-	-	-	134,000	76,685
30-490-600	INTEREST - HOUSING ANNUAL APPROPRIATION LEASE	-	-	-	-	59,114
		1,255,796	**1,251,797**	**1,251,738**	**1,387,296**	**1,330,981**
DEBT SERVICE FUND TOTAL EXPENDITURES						
		1,255,796	**1,251,797**	**1,251,738**	**1,387,296**	**1,330,981**
DEBT SERVICE FUND NET						
		11,027	**12,832**	**4,501**	**(129,250)**	**(72,185)**