

**FISCAL YEAR 2012-2013 BUDGET**  
**ADOPTED August 21, 2012**

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City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

FUND SUMMARY	FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED
	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>					
GENERAL FUND	4,767,355	5,004,210	4,997,521	4,585,540	4,588,084
FIXED ASSET FUND	140	-	94,390	353,000	100,000
DEBT SERVICE FUND	631,852	626,014	29,997	-	-
CAPITAL IMPROVEMENT FUND	-	-	26,356	84,000	-
WORKFORCE HOUSING FUND	16,348	29,497	13,750	15,600	15,600
STREET & PATH FUND	-	-	-	321,000	244,000
REVENUE Total:	<b>5,415,695</b>	<b>5,659,722</b>	<b>5,162,014</b>	<b>5,359,140</b>	<b>4,947,684</b>
<b>EXPENDITURES</b>					
GENERAL FUND	4,623,539	4,612,164	4,997,521	4,585,540	4,588,084
FIXED ASSET FUND	-	-	94,390	353,000	100,000
DEBT SERVICE FUND	623,750	625,500	29,997	-	-
CAPITAL IMPROVEMENT FUND	68,401	-	26,356	84,000	-
WORKFORCE HOUSING FUND	6,538	13,792	13,750	15,600	15,600
STREET & PATH FUND	-	-	-	321,000	244,000
EXPENDITURE Total:	<b>5,322,229</b>	<b>5,251,456</b>	<b>5,162,014</b>	<b>5,359,140</b>	<b>4,947,684</b>

FISCAL YEAR 2013 TOTAL FUNDS BALANCES & 16 WEEK RESERVE	FY 2013 Estimated Beginning Fund Balance	Assigned Fund Balances: 16 Week Reserve Workforce Housing Reserve	Transfers in from Fund Balance	Transfers out to other Funds	FY 2013 Ending Unassigned Fund Balance	FY 2013 Ending Fund Balance After Transfers
GENERAL FUND	2,244,149	1,435,357	-	9,394	799,398	2,234,755
FIXED ASSET FUND	-	-	-	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-
LAND ACQUISITION FUND	371,763		-	371,763		
CAPITAL IMPROVEMENT FUND	22,843		22,843	-	-	-
WORKFORCE HOUSING FUND	256,726	40,000	-	-	216,726	256,726
STREET & PATH FUND	-	-	-	-	-	-

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<b>FY 2013</b>
<b>GENERAL FUND</b>							
<u>REVENUES</u>							
<u>GENERAL PROPERTY TAXES</u>							
10-311-100	GENERAL PROPERTY TAXES	2,502,082	2,615,052	2,620,076	2,388,683	2,359,152	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	10,000	10,000	10,000	10,000	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	21,541	15,151	13,000	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,533,623	2,640,203	2,643,076	2,398,683	2,369,152	
<u>LOCAL OPTION TAXES</u>							
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	15,970	81,417	53,377	52,309	52,309	Assume 2% reduction in FY 13 over FY 12 budget - Flat for FY 14
10-313-200	LOCAL OPTION TAX - LODGING 3%	466,296	479,268	487,760	478,005	478,005	Assume 2% reduction in FY 13 over FY 12 budget - Flat for FY 14
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	693,652	686,532	628,134	615,571	615,571	Assume 2% reduction in FY 13 over FY 12 budget - Flat for FY 14
	<i>LOCAL OPTION TAXES Totals:</i>	1,175,918	1,247,216	1,169,271	1,145,886	1,145,886	
<u>BUSINESS &amp; FRANCHISE TAXES</u>							
10-316-110	GAS FRANCHISE	83,804	82,184	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	41,392	41,756	44,380	44,380	44,380	Cox =3% of GR, pd 1x annually
	<i>BUSINESS &amp; FRANCHISE TAXES Totals:</i>	125,196	123,940	124,380	124,380	124,380	
<u>BUSINESS LICENSES &amp; PERMITS</u>							
10-321-100	BEER, LIQUOR & WINE LICENSES	2,736	1,945	2,500	2,000	2,000	
	<i>BUSINESS LICENSES &amp; PERMITS Totals:</i>	2,736	1,945	2,500	2,000	2,000	
<u>NON-BUSINESS LICESES &amp; PERMITS</u>							
10-322-110	BUILDING PERMITS	146,282	123,713	150,000	150,000	150,000	
	<i>NON-BUSINESS LICESES &amp; PERMITS Totals:</i>	146,282	123,713	150,000	150,000	150,000	

City of Sun Valley  
FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<b>FY 2013</b>
<u>STATE OF IDAHO SHARED REVENUES</u>							
10-335-100	STATE LIQUOR APPORTIONMENT	7,621	9,164	7,000	7,000	7,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	586,138	640,252	629,992	661,492	694,566	Assume 5% on 2012 amended budget
10-355-200	STATE HIGHWAY USER FEES	65,237	49,946	46,199	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	658,996	699,362	683,191	668,492	701,566	
<u>GENERAL GOVERNMENT</u>							
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	35,783	5,889	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	14,300	8,576	10,000	10,000	10,000	
	<i>GENERAL GOVERNMENT Totals:</i>	50,083	14,465	20,000	20,000	20,000	
<u>FINES</u>							
10-361-901	TRAFFIC FINES	545	114	1,000	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	7,256	5,188	7,000	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES &amp; MOTOR VEHICAL TAX Totals:</i>	7,801	5,302	8,000	6,500	6,500	
<u>INTEREST EARNINGS</u>							
10-371-100	INTEREST REVENUES	9,134	7,836	5,000	3,000	2,000	Adjusted down for reduced balance in LGIP
	<i>INTEREST EARNINGS Totals:</i>	9,134	7,836	5,000	3,000	2,000	
<u>MISCELLANEOUS</u>							
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	-	3,856	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	21,600	19,800	21,600	21,600	21,600	
10-379-252	POLICE TRUST ACCOUNT	10,063	8,365	5,000	5,000	5,000	
10-379-259	2009 FIRE DEPT GRANT - RADIOS	4,350	-				
10-379-301	WILDLAND FIRES			20,000	20,000	20,000	
10-379-300	OTHER REVENUES	21,574	108,207	20,000	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	57,587	140,228	66,600	66,600	66,600	
<u>TRANSFER FROM RESERVES</u>							
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	125,503	-	-	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	125,503	-	-	
	<b>GENERAL FUND REVENUE Total:</b>	<b>4,767,355</b>	<b>5,004,210</b>	<b>4,997,521</b>	<b>4,585,540</b>	<b>4,588,084</b>	

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>GENERAL FUND EXPENDITURES</b>							
<u>LEGISLATION</u>							
<b>SALARIES AND WAGES</b>							
10-411-110	SALARIES AND WAGES	69,000	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
10-411-120	EMPLOYEE MARKET RATE PAY ADJUSTMENTS & MERIT	8,000	-	-	-	-	
	<i>TOTAL SALARIES AND WAGES:</i>	77,000	69,000	69,000	69,000	69,000	
<b>FRINGE BENEFITS</b>							
10-411-200	PHYSICAL INCENTIVE PROGRAM	700	625	1,500	-	-	Discontinued
10-411-210	FICA CONTRIBUTION	5,314	4,847	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,897	7,251	7,490	7,169	7,169	10.39%
10-411-250	HEALTH INSURANCE	43,271	42,428	52,898	-	-	See Page 17
	<i>TOTAL FRINGE BENEFITS:</i>	56,182	55,152	67,167	12,448	12,448	
<b>OPERATIONAL EXPENDITURES</b>							
10-411-240	WORKERS COMPENSATION	201	182	200	225	235	
10-411-429	PROFESSIONAL FEES	8,185	7,703	107,381	17,200	17,200	Granicus, Inc \$7,200; an additional \$14,000 was approved by City Council on 10/18/12 for service agreement with Naylor & Hales
10-411-450	QUARTERLY NEWSLETTERS				2,500	2,500	Printing & Postage
10-411-475	MEETINGS, CONVENTIONS & CONF.	2,046	1,684	2,500	2,500	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	12,069	3,583	1,500	2,700	2,700	Primarily Council lunches
10-411-740	OFFICE FURNITURE & EQUIPMENT	801	732	17	700	700	Small contingency
10-411-800	ELECTIONS	839	151	-	-	150	Blaine Co. now runs elections - funds for bond election costs
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	24,140	14,035	111,598	25,825	25,985	
<b>EXTERNAL CONTRACTS</b>							
10-411-603	RECREATIONAL SERVICES	30,000	30,000	20,000	20,000	20,000	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	5,000	5,000	4,965	5,000	5,000	Contract with Blaine County Housing Authority
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	342,154	413,000	380,000	298,000	280,000	Participation in regional support of Sustain Blaine, Fly Sun Valley, Sun Valley Marketing (see detail below)
10-411-694	PUBLIC TRANSIT SERVICES	340,000	300,000	275,000	250,000	250,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	-	-	25,000	25,000	Funding for events which increase economic activity in the City
10-411-698	USGS Study	2,900	2,900	2,900	2,900	-	Last Phase FY 13
	<i>TOTAL EXTERNAL CONTRACTS:</i>	720,054	750,900	682,865	600,900	580,000	
	<b>LEGISLATION Total:</b>	<u>877,376</u>	<u>889,087</u>	<u>930,629</u>	<u>708,173</u>	<u>687,433</u>	

**City of Sun Valley**  
**FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012**

**ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES**

Sun Valley Marketing Alliance	250,000
Sustain Blaine	10,000
Fly Sun Valley Alliance	<u>38,000</u>
Total:	298,000

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Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<u>ADMINISTRATION</u>							
<b>SALARIES AND WAGES</b>							
10-415-110	SALARIES AND WAGES	344,302	333,867	412,447	282,990	282,990	4 FTE; Reduction due to lower salaries and no severance
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	15,000	-	-	33,151	34,145	2% of FY 2013 Salaries
	<i>TOTAL SALARIES AND WAGES:</i>	359,302	333,867	412,447	316,141	317,135	
<b>FRINGE BENEFITS</b>							
10-415-200	PHYSICAL INCENTIVE PROGRAM	2,091	1,381	2,250	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	27,377	24,622	31,552	24,185	24,261	7.65%
10-415-220	RETIREMENT CONTRIBUTION	44,909	43,124	38,550	32,847	32,950	10.39%
10-415-250	HEALTH INSURANCE	34,453	48,884	38,161	-	-	See Page 17
10-415-260	LIFE INSURANCE	6,373	2,032	1,600	2,160	2,160	\$180/month
	<i>TOTAL FRINGE BENEFITS:</i>	115,204	120,043	112,113	59,192	59,371	
<b>OPERATIONAL EXPENDITURES</b>							
10-415-240	WORKERS COMPENSATION	860	2,220	2,000	2,000	2,100	
10-415-280	STATE UNEMPLOYMENT	525	761	1,000	11,200	1,000	8 months unemployment benefits @ \$350/week (2011 City Administrator)
10-415-310	OFFICE / OPERATING SUPPLIES	13,450	12,664	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	927	1,007	1,500	1,500	1,500	ALSCO - entry rugs cleaning & supply
10-415-320	OPERATING SUPPLIES	125	277	-	-	-	Combined w/Operating Supplies
10-415-350	MOTOR FUELS & LUBRICANTS	1,638	2,371	540	200	200	1 vehicle
10-415-370	POSTAGE	1,367	1,482	1,100	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	2,566	5,180	4,500	8,500	8,500	New code codification (5,000); Drug testing expanded to include Fire and Police (3,500)
10-415-434	SUPPLEMENTAL ALLOWANCES - CITY ADMINISTRATOR	12,500	13,500	4,500	-	-	
10-415-421	AUDIT	10,750	15,000	25,000	15,000	15,000	Audit (FY 13 last year of contract)
10-415-425	ATTORNEY FEES	82,754	65,830	182,000	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL				20,000	20,000	Unforeseen legal demands

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
10-415-427	COMPUTER CONSULTANTS	16,238	19,323	18,500	16,885	15,000	New IT provider; internal controls on access yielding lower monthly fees; estimating \$1,250/month; \$1,885 Dual WAN router & installation
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	3,227	-	1,000	1,500	1,500	Anticipate Annual Report to be done 11/15/12 per Council Priorities - FY13 budget; \$1,000 for one community letter
10-415-435	WEBSITE	1,041	970	4,000	2,000	1,000	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	2,347	10,096	8,000	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	56,111	60,993	65,933	67,823	70,000	\$62,823 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	7,758	14,502	5,003	6,000	6,000	Annual AIC conferences for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	-	11,401	7,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,951	13,031	7,000	8,000	8,000	Accounting software (Casselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	14,145	16,380	14,500	16,000	16,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	12,310	14,997	11,000	10,000	10,000	Landline for City Hall & two smartphones for city admin & treasurer
10-415-521	UTILITIES	30,841	29,081	24,000	30,000	30,000	Gas + electricity; increase for new HVAC air conditioner
10-415-540	RENTAL - OFFICE FURN & EQUIP	3,998	4,526	2,600	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	2,189	1,543	2,500	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	10,699	5,007	3,500	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	500	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	-	500	500	500	1 vehicle
10-415-680	BANK CHARGES	2,176	2,179	1,800	1,980	1,980	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	2,621	6,832	4,159	4,885	3,620	Third year of Duke Computer Lease; Laserfiche update (\$1,168); plus small contingency for electronics; Dual Internet Connectivity (\$1,885 FY13)
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	302,114	331,152	416,636	318,973	306,900	
	<b>ADMINISTRATION Total:</b>	776,620	785,061	941,196	694,305	683,406	

City of Sun Valley  
FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

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Acct No	Account Description	Actuals	(UNAUDITED )	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>							
<b>SALARIES AND WAGES</b>							
10-418-110	SALARIES AND WAGES	180,782	187,413	185,504	257,009	257,009	
10-418-140	SALARIES & WAGES-PART-TIME EMPLOYEE	19,735	17,925	23,000	11,500	-	15 HRS/WEEK Assistant to Building Official (7 months)
	<i>TOTAL SALARIES AND WAGES:</i>	180,782	187,413	185,504	268,509	257,009	
<b>FRINGE BENEFITS</b>							
10-418-200	PHYSICAL INCENTIVE PROGRAM	900	900	900	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	14,095	15,829	14,655	20,541	19,661	7.65%
10-418-220	RETIREMENT CONTRIBUTION	16,863	19,808	20,127	26,703	26,703	10.39%
10-418-250	HEALTH INSURANCE	21,494	20,906	26,484	-	-	See Page 17
	<i>TOTAL FRINGE BENEFITS:</i>	53,351	57,443	62,166	47,244	46,364	
<b>OPERATIONAL EXPENDITURES</b>							
10-418-240	WORKERS COMPENSATION	1,746	2,032	2,250	3,700	3,900	
10-418-285	P&Z EXPENSE REIMBURSEMENT	13,800	16,502	14,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	294	995	1,700	1,500	1,500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	1,287	1,441	2,500	3,250	4,500	Office and operating supplies needed for Planning and Building. Building at \$750 per annum for operating expenses i.e. uniforms, tape measures, codes and additional \$1,250 in FY 2014 for 2012 Code Adoption
10-418-350	MOTOR FUELS & LUBRICANTS	-	309	625	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	5,744	12,916	4,500	11,000	11,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	36,974	10,708	6,000	10,000	10,000	Project reviews CH2MHill and other engineering work, i.e. legal descriptions, surveying, right-of-way, path and trail work.
10-418-423	CONTRACT LABOR	17,030	17,774	21,000	14,500	15,000	GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits (\$14,424 FY2012 budget in quarterly installments of \$3,606) Recording secretary moved to city clerk.

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

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Acct No	Account Description	Actuals	(UNAUDITED ) BUDGET	BUDGET	BUDGET	FY 2013	
10-418-437	COMP PLAN	-	4,478	12,000	16,000	5,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,561	9,733	8,000	9,000	9,000	Public notices for development applications, Development Code updates and building code adoptions and issues
10-418-470	TRAVEL, TRAINING & MEETINGS	1,438	2,544	3,000	6,000	6,000	3 FTE: Planning continuing education for APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IHDC, USGBC
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	619	684	600	1,500	1,500	3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff
10-418-510	TELEPHONE & COMMUNICATIONS	1,367	1,721	1,100	1,500	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	7	-	350	2,000	2,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	2,722	1,904	1,000	1,500	1,500	Planning and Building equipment, electronics and furniture
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	93,589	83,742	78,626	105,450	96,400	
	<b>COMMUNITY DEVELOPMENT Total:</b>	<u>327,723</u>	<u>328,597</u>	<u>326,296</u>	<u>421,203</u>	<u>399,774</u>	

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases		
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>		
<b>GENERAL FUND</b>									
<b>EXPENDITURES</b>							<b>NOTES FOR FY 2012</b>		
<u>BUILDING DEPARTMENT</u>									
<b>SALARIES AND WAGES</b>									
10-424-110	SALARIES AND WAGES	84,149	94,637	96,427	M E R G E D	M E R G E D	1 FTE Building Official		
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	19,735	17,925	23,000					1/2 Time Assistant to BO
	<i>TOTAL SALARIES AND WAGES:</i>	103,885	112,562	119,427					
<b>FRINGE BENEFITS</b>									
10-424-200	PHYSICAL INCENTIVE PROGRAM	-	-	450	W I T H C O M M U N I T Y	W I T H C O M M U N I T Y	1 @ 450.00 in FY 12		
10-424-210	FICA CONTRIBUTION	7,937	7,667	9,435					7.65%
10-424-220	RETIREMENT CONTRIBUTION	8,428	9,149	10,467					10.39%
10-424-250	HEALTH INSURANCE	5,878	7,795	6,915					
	<i>TOTAL FRINGE BENEFITS:</i>	22,243	24,611	27,267					
<b>OPERATIONAL EXPENDITURES</b>									
10-424-240	WORKERS COMPENSATION	1,119	1,179	1,400					
10-424-310	OFFICE SUPPLIES	363	298	400			Used for paper, pens, forms, binders etc.		
10-424-320	OPERATING SUPPLIES	3,606	1,888	1,500			Used for ladders, tape measures, uniforms, code books including updates and state codes, etc. Fire will pay total coast of copier 4/1/12.		
10-424-350	MOTOR FUELS & LUBRICANTS	1,516	2,229	2,500			2 department vehicles		
10-424-420	PROFESSIONAL FEES	3,269	2,528	3,500			Used to evaluate unsafe structures, engineering services and disaster mitigation as well as instructors for community and contractor training.		
10-415-435	WEBSITE	-	-	-			No funds needed until city website improvements are decided.		
10-418-440	ADVERTISING & LEGAL PUBLISHING	-	83	200			Advertising for anticipated contractor and homeowner training.		
10-424-470	TRAVEL, TRAINING & MEETINGS	1,954	2,613	2,500			Required for certifications and CEU's		
10-424-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	381	445	500			Dues for ICC, IDABO, IHDC, USGBC, IAPMO, etc.		
10-424-510	TELEPHONE & COMMUNICATIONS	1,609	1,410	1,675			One smartphone; one voice only phone.		
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQUIP	818	2,750	1,000			Used for needed repairs on 2 vehicles		
10-424-740	OFFICE FURNITURE & EQUIPMENT	7,844	1,820	1,000			Used to repair computers, scanners or copiers as needed.		
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	22,478	17,241	16,175					
	<b>BUILDING DIVISION Total:</b>	<u>148,605</u>	<u>154,415</u>	<u>162,869</u>					

City of Sun Valley  
FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<u>POLICE DEPARTMENT</u>							
<b>SALARIES AND WAGES</b>							
10-421-110	SALARIES AND WAGES	657,179	668,111	676,637	612,921	612,921	Includes vacation/comp time pay out to date
10-421-122	OVERTIME SALARIES	20,986	27,096	27,000	34,650	34,650	See footnote #1
	<i>TOTAL SALARIES AND WAGES:</i>	678,166	695,208	703,637	647,571	647,571	
<b>FRINGE BENEFITS</b>							
10-421-200	PHYSICAL INCENTIVE PROGRAM	4,387	4,050	4,950	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	52,129	52,076	53,828	49,539	49,539	7.65%
10-421-220	RETIREMENT CONTRIBUTION	72,660	74,680	78,807	69,484	69,484	10.73%
10-421-250	HEALTH INSURANCE	125,125	147,540	172,297	-	-	See Page 17
	<i>TOTAL FRINGE BENEFITS:</i>	254,301	278,347	309,882	119,023	119,023	
<b>OPERATIONAL EXPENDITURES</b>							
10-421-240	WORKERS COMPENSATION	17,929	21,153	22,795	23,000	25,000	Historical level
10-421-280	STATE UNEMPLOYMENT	-	-	-	-	-	
10-421-310	OFFICE SUPPLIES	1,707	577	800	800	800	Historical level for paper, pen, ink
10-421-315	JANITORIAL SUPPLIES	602	762	800	800	800	Bi-monthly mat service
10-421-320	OPERATING SUPPLIES	5,773	2,598	4,000	4,000	4,000	Historical level for coffee, operating equipment consumables
10-421-321	POLICE TRUST ACCOUNT	6,133	9,528	5,000	5,000	5,000	See footnote #2
10-421-340	MINOR EQUIPMENT	5,944	8,473	8,000	8,000	8,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	585	372	500	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,369	20,443	20,443	20,443	20,443	See footnote #3
10-421-350	MOTOR FUELS & LUBRICANTS	16,413	16,056	16,000	16,000	16,000	See footnote #4
10-421-370	POSTAGE	27	95	100	100	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	-	500	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	-	800	2,500	2,500	2,500	Unexpected investigative expenses
10-421-441	INFORMATIONAL SERVICES	-	263	-	-	-	
10-421-470	TRAVEL, TRAINING & MEETINGS	10,215	9,557	12,000	8,000	8,000	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,435	2,225	3,155	3,155	3,155	See footnote #5
10-421-493	PHYSICAL EXAMINATIONS	-	-	500	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	2,835	3,301	3,500	3,500	3,500	See footnote #6
10-421-570	RENTAL PROP & EQUIP-OTHER	1,200	1,200	-	-	-	See footnote #7
10-421-595	REPAIR & MAINT - EQUIPMENT	823	1,006	1,000	1,000	1,000	See footnote #8
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMEN	11,295	4,521	5,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	1,240	1,868	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	4,608	2,370	3,000	3,000	3,000	Repair/Service on Patrol Car electronics

**City of Sun Valley**  
**FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012**

	FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
10-421-630	LAUNDRY	2,502	2,085	2,500	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	2,926	4,325	5,100	4,500	4,500	Purchasing uniforms 10 officers
10-421-695	VEHICLE TOWING	-	-	250	250	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	748	6,126	5,665	5,665	5,665	Purchase two lap tops for vehicles
10-421-753	RADIOS-HANDHELD	-	11,185	3,000	3,000	3,000	See footnote #9
10-421-770	ANIMAL CONTROL	2,000	2,069	2,000	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	4,200	1,555	2,500	2,500	2,500	DAX
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>123,509</b>	<b>134,512</b>	<b>133,108</b>	<b>128,463</b>	<b>130,463</b>	
	<b>EXTERNAL CONTRACTS</b>						
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	122,712	125,064	124,817	124,817	124,817	See footnote #10
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	23,205	23,205	23,205	See footnote #11
	<b>TOTAL EXTERNAL CONTRACTS:</b>	<b>145,917</b>	<b>148,269</b>	<b>148,022</b>	<b>148,022</b>	<b>148,022</b>	
	<b>POLICE DEPARTMENT Total:</b>	<b>1,201,893</b>	<b>1,256,335</b>	<b>1,294,649</b>	<b>1,043,079</b>	<b>1,045,079</b>	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	117,617
Qwest lines - t-1 & E-911	7,200
<b>Total:</b>	<b>124,817</b>

FOOTNOTES:

- Footnote 1 Pavilion and SV Resort Event Venue: Traffic Control: 30 events X 2 officers X \$55/hr X 4 hrs. = \$13,200, SERT Team Training 13X10hrs.X\$55=\$7,150, NET Investigations 26X10X\$55=\$14,300
- Footnote 2 Donations to the Police Department mainly from Allan & Co., Church, others. These are not monies from taxes.
- Footnote 3 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 4 360gal/monthX12 mths@ \$3.68/gal= \$15,898
- Footnote 5 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 6 Six Verizon cell phones, 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 7 Police radio used to be on SVCo Dollar Mtn site. Blaine County 700 MHz system now pays for this
- Footnote 8 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 9 Blaine County for 700MHz fees, \$140/yr/unit, 16units = \$2,240/yr., \$522 for power on Baldy
- Footnote 10 Dispatch Contract: \$117,617; Century Link Frame Relay \$4,800
- Footnote 11 Misdemeanor/Infraction Prosecuting Attorney contract

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<u>FIRE DEPARTMENT</u>							
<b>SALARIES AND WAGES</b>							
10-423-110	SALARIES AND WAGES	238,093	241,625	244,269	248,977	248,977	3 FTE
10-423-120	SALARIES & WAGES -ON CALL FF	112,578	88,999	90,780	83,400	85,000	See Footnote 1
10-423-130	SALARIES & WAGES-WILDLAND	-	-	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEES	4,185	2,778	32,000	33,280	33,280	See Footnote 2
	<i>TOTAL SALARIES AND WAGES:</i>	354,856	333,403	377,049	375,657	377,257	
<b>FRINGE BENEFITS</b>							
10-423-200	PHYSICAL INCENTIVE PROGRAM	1,949	1,799	5,650	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	27,254	25,723	28,079	29,235	29,357	7.65%
10-423-220	RETIREMENT CONTRIBUTION	31,149	27,146	30,358	27,413	27,413	10.73%
10-423-250	HEALTH INSURANCE	50,915	55,446	58,161	-	-	See Page 17
	<i>TOTAL FRINGE BENEFITS:</i>	111,267	110,114	122,248	56,648	56,770	
<b>OPERATIONAL EXPENDITURES</b>							
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	11,066	14,862	13,000	16,000	18,000	
10-423-290	HOUSING ALLOWANCE	6,000	6,000	6,500	6,500	6,500	Fire Chief
10-423-310	OFFICE SUPPLIES	2,174	2,882	2,000	2,200	2,300	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	205	1,060	1,000	1,100	1,100	Carpet cleaning once a year
10-423-320	OPERATING SUPPLIES	16,577	11,482	9,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	5,937	6,682	5,000	5,500	5,500	EMT medical safety supplies
10-423-328	MOBILE HEALTH SERVICES	8,098	-	-			
10-423-340	MINOR TOOLS	1,326	1,553	2,000	2,000	2,000	Shop tools, wrenches, screw drivers etc.
10-423-350	MOTOR FUELS & LUBRICANTS	19,777	16,742	13,000	12,000	12,000	Station fuel & oil changes
10-423-370	POSTAGE	29	40	-			Generally not used
10-423-470	TRAVEL, TRAINING & MEETINGS	6,835	6,936	11,000	13,000	12,000	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences (20
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,374	6,224	5,200	5,200	5,400	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	7,923	8,463	7,500	4,500	4,500	Verizon (3 smart phones, fire chief, assist fire chief and code enforcement), Cox Comm. Dollar Mtn Antennae lease

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
10-423-555	RENTAL- EQUIPMENT	2,692	6,355	2,500	2,500	2,500	Equipment not in FD inventory
10-423-570	RENTAL - OTHER	539	266	500	1,500	1,500	Loader to clear snow from fire hydrants
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	3,896	4,318	3,525	-	6,200	2 replacement sets per year
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	294	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	27,403	6,224	14,700	5,000	5,000	Includes monies for mold repair; new door in FY 2013
10-423-590	REPAIR/MAINT - GROUNDS	2,705	1,288	1,000	1,000	1,000	
10-423-595	REPAIR & MAINT - EQUIPMENT	27,860	23,498	24,922	23,500	20,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks; Turnout gear rack \$3,500
10-423-XXX	WILDLAND EQUIP REIMB -WILDLAND ENG			10,000	10,000	10,000	
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	30,113	17,196	20,000	24,000	20,000	Vehicle equipment: tires, windshield wipers, etc. \$4,000 2- vehicle light bars
10-423-615	REPAIR/MAINT - RADIO SERVICE	12,892	3,772	3,000	10,000	3,500	
10-423-630	LAUNDRY	2,728	3,528	2,200	1,000		Reduced demand
10-423-631	UNIFORMS	3,973	2,683	6,124	4,000		Summer/Winter uniforms
10-423-740	OFFICE FURNITURE & EQUIPMENT	11,857	993	1,000	1,000	1,000	1 new desktop computer
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	219,274	153,047	164,672	161,500	150,000	
	<b>FIRE DEPARTMENT Total:</b>	<u>685,396</u>	<u>596,563</u>	<u>663,969</u>	<u>593,805</u>	<u>584,028</u>	

City of Sun Valley							
FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012							
		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<b>STREET DEPARTMENT</b>							
<b>SALARIES AND WAGES</b>							
10-431-110	SALARIES AND WAGES	196,324	198,162	198,603	198,604	198,604	3 FTE's For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-120	SALARIES & WAGES - PART TIME	3,099	4,603	2,000	7,000	7,000	
	<i>TOTAL SALARIES AND WAGES:</i>	199,423	202,765	200,603	205,604	205,604	
<b>FRINGE BENEFITS</b>							
10-431-200	PHYSICAL INCENTIVE PROGRAM	415	1,126	1,350	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	13,672	15,837	15,346	16,279	16,279	7.65%
10-431-220	RETIREMENT CONTRIBUTION	19,832	20,705	21,558	21,383	21,383	10.39%
10-431-250	HEALTH INSURANCE	45,251	49,106	55,795	-	-	See Page 17
10-431-290	HOUSING ALLOWANCE	6,600	7,200	7,200	7,200	7,200	Street Supervisor; \$600/month; required to live in town or nearby.
	<i>TOTAL FRINGE BENEFITS:</i>	85,769	93,974	101,249	44,862	44,862	
<b>OPERATIONAL EXPENDITURES</b>							
10-431-240	WORKERS COMPENSATION	12,841	10,462	13,000	14,000	15,000	
10-431-315	JANITORIAL SUPPLIES	-	-	300	300	300	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	3,350	2,760	4,000	3,500	3,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	1,031	361	700	500	500	FY12 - welding table
10-431-345	SAFETY EQUIPMENT	569	295	300	350	350	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,798	21,186	16,000	23,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	21	222	1,000			Tree spraying, landscape clean-up - more work done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	-	-	500	500	bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	6	272	-	1,000	1,000	Staff Training
10-431-510	TELEPHONE SERVICE	1,809	2,179	2,600	2,600	2,600	2 smartphones, 1 cell, Shop landline
10-431-536	SANDING/MAG CHLORIDE	10,106	15,424	11,660	15,000	15,000	traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	-	-	500	500	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	-	-	1,000	1,000	Rentals, if needed, for breakdowns

City of Sun Valley FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012							
		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
10-431-591	REPAIR/MAINT/CLEANING-STREETS	3,658	706	3,500	2,500	2,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	18,733	25,350	27,000	27,000	27,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City.
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	5,087	8,169	6,000	8,000	8,000	Large truck spraying
10-431-596	REPAIR/MAINT - SMALL EQUIP	363	295	500	500	500	large equip repair
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,018	2,942	3,000	2,500	2,500	mowers and snow blowers etc
10-431-610	REPAIR/MAINT - MISC	1,064	1,606	500	1,000	1,000	repair/maint auto equipment
10-431-614	REPAIR/MAINT-BUILDING	15,045	18,252	8,000	14,000	11,000	Unusual expenses without appropriate line item
52-431-615	RADIO MAINT. SERVICE			-			all building maint: \$3000 roof and draingage repair at Elkhorn Station
10-431-620	LANDSCAPE SERVICES	2,263	1,072	1,500	2,500	2,500	
10-431-621	NOXIOUS WEED CONTROL	7,750	11,307	12,000	12,000	12,500	Spring landscape clean up tree sparying
10-431-631	UNIFORMS	1,650	838	1,200	1,000	1,000	RFP out for season's work
10-431-740	OFFICE FURNITURE & EQUIPMENT	-	1,613	-			Staff work clothing
10-431-741	MACHINERY	2,919	3,224	-			Computers adequate for FY12
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	-	10,000	-	Past year's purchased snowblower, steam cleaner, welder, etc. No purchases planned this FY12
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL				129,705	209,075	See Footnote 1
10-431-780	ROADS & PATHS MAINT. PROGRAM	216,044	176,569	245,000	78,000	50,000	See Footnote 2
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	470	260	2,500	1,500	1,500	Shoulder repair, patching, signs, etc.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	320,594	305,366	360,761	352,455	393,325	Sprinkler repair, fence stain, fertilizer, etc.
	<b>STREET FUND EXPENDITURE Total:</b>	<b>605,787</b>	<b>602,105</b>	<b>662,613</b>	<b>602,921</b>	<b>643,791</b>	

Footnote 1 Updates 2009 rating assessment; grant will be applied for; assessment to be done in October

Footnote 2 Monies to be used for same purposes and in conjunction with Street & Path Fund Line Item 52-431-778; at time of FY 2013 Budget Amendment, funds in this line item should be transferred to the Street & Path Fund.

**City of Sun Valley**  
**FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012**

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<u>OTHER GENERAL GOVERNMENT</u>							
10-419-790	HEALTH INSURANCE				373,056	322,018	See Footnote \$15,050 approved by City Council for the Juniper Rd street light project
10-419-800	CONTINGENCY	-	-	15,300	148,997	222,557	
10-419-951	TRANSFERS OUT TO CIPF	140	-	-	-	-	
<b>OTHER GENERAL GOVERNMENT Total:</b>		<u>140</u>	<u>-</u>	<u>15,300</u>	<u>522,053</u>	<u>544,575</u>	

Footnote: Health Insurance includes health, dental and vision insurance premiums and the employees' HRA. The Mayor shall prepare for Council approve prepare a health benefit program which will reduce total cost by 20% and include a "cost share" program which will begin on January 1, 2013. Once the City Council approves the plan, these funds will be reappropriated to respective departments.

**City of Sun Valley**  
**FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012**

**General Fund Summary**

	FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED
<b>Account Description</b>	<b>Actuals</b>	<b>Actuals (UNAUDITED)</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GENERAL FUND REVENUE Totals:</b>	4,767,355	5,004,210	4,997,521	4,585,540	4,588,084
<b>GENERAL FUND EXPENDITURE Totals:</b>	4,623,539	4,612,164	4,997,521	4,585,540	4,588,084
<b>REVENUE OVER EXPENDITURES:</b>	143,815	392,047	0	0	(0)

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>STREET &amp; PATH FUND</b>							
<u>GENERAL PROPERTY TAXES</u>							
52-311-100	PROPERTY TAX - 3% INCREASE				-	-	
52-311-XXXX	PROPERTY TAX - GENERAL				256,969	196,500	
	GENERAL PROPERTY TAXES Totals:				256,969	196,500	
<u>STATE OF IDAHO SHARED REVENUES</u>							
52-335-200	STATE HIGHWAY USER				47,030	47,500	AIC estimate for FY 2013 @ 1% increase over FY 12; 2% fey 2014
	STATE OF IDAHO SHARED REVENUES Totals:				47,030	47,500	
<u>MISCELLANEOUS</u>							
52-380-XXX	TRANSFER FROM LAF FUND BALANCE				7,606	-	
52-380-XXX	TRANSFER FROM GF UNASSIGNED FUND BALANCE				9,394	-	
					17,000	-	
	<b>STREET &amp; PATH FUND REVENUE Totals:</b>				<b>320,999</b>	<b>244,000</b>	
<u>STREETS &amp; PATHS</u>							
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL				306,000	229,000	See Footnotes 1 & 2
52-431-XXX	PATH - 5 YEAR ROTATION - SLURRY SEAL				15,000	15,000	
	CAPITAL PROJECTS Totals:				321,000	244,000	
	<b>STREET &amp; PATH FUND EXPENDITURE Totals:</b>				<b>321,000</b>	<b>244,000</b>	
	<b>STREET &amp; PATH FUND Total:</b>				(1)	-	

Footnote 1 FY 13: chip seal and path seal: Estimated costs reflect patching, crack sealing and chip seal.

FY 13: Dandelion, Parker Gultch, Syringa, Paintbrush, Morningstar, Grey Eagle, Arrowleaf, Meadow Ridge, Silver Queen, Defiance, Fireweed, Independence Creek, Keystone, Big Wells, Proctor Mtn, Skyline, Skyline Spure, Wedlyn, Fairway, Blue Grouse, Fairway Loop, and Prospector.

FY 13: Paths Sun Valley Road and Elkhorn "E"

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>FIXED ASSET FUND</b>							
<u>REVENUE</u>							
29-311-500	PROPERTY TAXES	-	-	-	-	100,000	
29-311-510	VEHICLE SALES	-	-	6,000	-	-	
	<b>GENERAL REVENUE Totals:</b>	-	-	6,000	-	100,000	
<u>OPERATING TRANSFERS IN</u>							
29-399-XXX	TRANS FROM LAF UNASSIGNED FUND BALANCE	-	-	-	353,000	-	
29-399-501	TRANS. FROM GF UNASSIGNED FUND BALANCE	140	-	78,344	-	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	10,046	-	-	
	<b>TOTAL OPERATING TRANSFERS IN:</b>	140	-	88,390	353,000	-	
	<b>FIXED ASSET REVENUE Totals:</b>	140	-	94,390	353,000	100,000	
<u>EXPENDITURES</u>							
<u>POLICE DEPARTMENT</u>							
29-490-761	POLICE- PATROL VEHICLE	29,207	-	76,790	-	50,000	
	<b>POLICE DEPARTMENT Total:</b>	29,207	-	76,790	-	50,000	
<u>FIRE DEPARTMENT</u>							
29-490-xxx	Wildland Engine 63	-	-	-	105,000	-	Replace tank & pump
29-490-xxx	Wildland Engine 64	-	-	-	125,000	-	Deferred maintenance
29-490-xxx	Wildland Engine 66	-	-	-	29,000	-	Replace foam proportioner
29-490-xxx	Command Vehicle - 2	-	-	-	-	50,000	
29-490-779		1,029	-	5,500	-	-	
	<b>FIRE DEPARTMENT Total:</b>	1,029	-	5,500	259,000	50,000	
<u>STREET DEPARTMENT</u>							
29-490-xxx	Oshkosh Plow Blade Replacements (2)	-	-	-	30,000	-	
29-490-xxx	Bobcat Toolcat	-	-	-	30,000	-	
29-490-xxx	City Hall Generator	-	-	-	34,000	-	
	<b>STREET DEPARTMENT Total:</b>	-	-	-	94,000	-	
<u>OTHER</u>							
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	
29-490-XXX	Granicus	-	-	-	-	-	
29-490-xxx	Network Server	-	-	12,100	-	-	
	<b>OTHER Totals:</b>	-	-	12,100	-	-	
	<b>FIXED ASSET EXPENDITURE Totals:</b>	-	-	94,390	353,000	100,000	
	<b>FIXED ASSET Totals:</b>	140	-	-	-	-	

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	FY 2013
<b>CAPITAL IMPROVEMENT FUND</b>							
GRANTS							
50-399-900	LHTAC Transportation Grant	-	-	-	50,000	-	Grant approved.
	<i>GRANTS Totals:</i>	-	-	-	50,000	-	
<u>OPERATING TRANSFERS IN</u>							
50-399-XXX	TRANSFER FROM LAF UNASSIGNED BALANCE				11,157		
50-399-XXX	TRANSFER FROM GF UNASSIGNED BALANCE						
50-399-600	TRANSFER FROM CIF FUND BALANCE	-	-	26,356	22,843	-	
	<i>OTHER TRANSFERS IN Totals:</i>	-	-	26,356	34,000		
<b>CAPITAL IMPROVEMENT FUND REVENUE Total:</b>		-	-	26,356	84,000	-	
<b>EXPENDITURES</b>							
CAPITAL PROJECTS							
<u>ROADS &amp; INTERSECTIONS</u>							
50-470-831	CITY STREETS	16,423	-	-			
		-	-	-			
	<u>BUILDINGS</u>	-	-	-			
50-480-XXX	City Hall Exterior Paint	-	-	-	10,000	-	
50-480-XXX	Street Facility Repair and Paint	-	-	-	8,000	-	
50-480-XXX	Street Department Ventilation System	-	-	-	16,000	-	2 phases; could be just \$8,000 if phase 1 is satisfactory
50-470-821	Capital Improvement Plan	51,979	-	-			
50-470-837	Heating & Cooling System - City Hall	-	-	26,356			
		-	-	-			
	<u>OTHER</u>	-	-	-			
50-470-820	Transportation Plan Update	-	-	-	50,000	-	Define Scope of Work to finalize cost
	<i>CAPITAL PROJECTS Totals:</i>	68,401	-	26,356	84,000		
<b>CAPITAL IMPROVEMENT FUND EXPENDITURE Total:</b>		68,401	-	26,356	84,000	-	
<b>CAPITAL IMPROVEMENT FUND Total:</b>		(68,401)	-	-	-	-	

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>WORKFORCE HOUSING FUND</b>							
<u>FEES AND RENTS</u>							
42-311-510	PAYMENT OF FEES IN LIEU		15,000				
42-311-515	RENTS	16,348	14,497	13,750	15,600	15,600	2 units rented @ \$625/mo
	<i>FEES AND RENTS Totals:</i>	16,348	29,497	13,750	15,600	15,600	
<u>OPERATING TRANSFERS IN</u>							
42-399-100	TRANS. FROM GF FUND BAL.	-	-	-	-	-	
	OPERATING TRANSFERS IN Totals:	-	-	-	-	-	
<b>WORKFORCE HOUSING FUND REVENUE Total:</b>		<b>16,348</b>	<b>29,497</b>	<b>13,750</b>	<b>15,600</b>	<b>15,600</b>	
<u>EXPENDITURES</u>							
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	6,538	13,792	9,770	10,000	10,000	
<b>CAPITAL PROJECTS</b>							
42-470-710	FUTURE HOUSING PROJECTS	-	-	3,980	5,600	5,600	
	CAPITAL PROJECTS Totals:	6,538	13,792	13,750	15,600	15,600	
<b>WORKFORCE HOUSING FUND EXPENDITURE Totals:</b>		<b>6,538</b>	<b>13,792</b>	<b>13,750</b>	<b>15,600</b>	<b>15,600</b>	
<b>WORKFORCE HOUSING FUND Total:</b>		<u>9,810</u>	<u>15,705</u>	<u>-</u>	<u>-</u>	<u>-</u>	

City of Sun Valley  
FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>DEBT SERVICE FUND</b>							
<u>GENERAL PROPERTY TAXES</u>							
30-311-500	PROPERTY TAXES - GENERAL TAXES FOR FAIRWAY NOTE	3,391	-	-	-	-	
30-311-750	PROPERTY TAX- 2003 BOND	628,462	626,014	-	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	631,852	626,014	-	-	-	
<u>MISCELLANEOUS</u>							
30-380-xxx	TRANSFER FROM LAF FUND BALANCE				-		
30-380-xxx	TRANSFER FROM GF UNASSIGNED FUND BALANCE				-		
30-380-100	TRANSFER FROM DEBT SERVICE FUND BALANCE	-	-	29,997			
	<i>MISCELLANEOUS Totals:</i>	-	-	29,997	-	-	
	<b>DEBT SERVICE FUND REVENUE Totals:</b>	631,852	626,014	29,997	-	-	
<u>EXPENDITURES</u>							
<u>PRINCIPAL EXPENDITURES</u>							
30-480-xxx	BOND ISSUE LEGAL FEES				-		Could be rolled into successful bond
30-480-xxx	BOND ISSUE MEDIA/COMMUNICATION FEES				-		Could be rolled into successful bond
30-480-429	FISCAL AGENT SERVICES	1,000	6,000	29,997	-		
30-480-813	2003 BOND PRINCIPAL	565,000	590,000	-	-		
	<i>PRINCIPAL EXPENDITURES Totals:</i>	566,000	596,000	29,997	-	-	
<u>INTEREST EXPENDITURES</u>							
30-490-300	INTEREST 03 SERIES	57,750	29,500	-	-		
30-490-400	INTEREST 2004 NOTE - FAIRWAY RD.	-	-	-	-		
	<i>INTEREST EXPENDITURES Totals:</i>	57,750	29,500	-	-	-	
	<b>DEBT SERVICE FUND EXPENDITURE Totals:</b>	623,750	625,500	29,997	-	-	
	<b>DEBT SERVICE FUND Totals:</b>	8,102	514	-	-	-	

City of Sun Valley  
 FISCAL YEAR 2013 BUDGET ADOPTED AUGUST 21, 2012

		FY 2010 Prior Year 2	FY 2011 Prior Year 1	FY 2012 AMENDED	FY 2013 PROPOSED	FY 2014 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals (UNAUDITED)	BUDGET	BUDGET	BUDGET	<i>FY 2013</i>
<b>LAND ACQUISITION FUND</b>							
<u>GENERAL PROPERTY TAXES</u>							
40-311-500	PROPERTY TAXES	-	-	-	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>							
40-399-500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	
40-399-xxx	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	-	-	
<b>LAND ACQUISITION FUND REVENUE Total:</b>		-	-	-	-	-	
<u>EXPENDITURES</u>							
<u>OPERATING TRANSFERS OUT</u>							
40-470-XXX	TRANSFER OUT TO GF	-	-	-	-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	-	
	<i>TRANSFERS OUT TO OTHER FUNDS</i>	-	-	-	-	-	
<b>LAND ACQUISITION FUND EXPENDITURE Total:</b>		-	-	-	-	-	
<b>LAND ACQUISITION FUND Total:</b>		-	-	-	-	-	