

City of Sun Valley
Fiscal Year 13 Budget Amendment

FUND SUMMARY	FY 2012	FY 2013	FY 2013
	Prior Year 1	AUG. 21, 2013	NOV. 7, 2013
	Actuals	AMENDED BUDGET	AMENDED BUDGET
REVENUES			
GENERAL FUND	5,042,134	4,666,700	4,711,400
FIXED ASSET FUND	-	364,436	364,436
DEBT SERVICE FUND	5,259	-	-
CAPITAL IMPROVEMENT FUND	-	84,000	84,000
WORKFORCE HOUSING FUND	10,785	15,600	15,600
STREET & PATH FUND	-	321,000	321,000
REVENUE Total:	5,058,178	5,451,736	5,496,436
EXPENDITURES			
GENERAL FUND	4,447,897	4,666,700	4,711,400
FIXED ASSET FUND	93,188	364,436	364,436
DEBT SERVICE FUND	29,996	-	-
CAPITAL IMPROVEMENT FUND	26,356	84,000	84,000
WORKFORCE HOUSING FUND	11,230	15,600	15,600
STREET & PATH FUND	-	321,000	321,000
EXPENDITURE Total:	4,608,667	5,451,736	5,496,436

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 to 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	1,691,211	44,700	9,394	588,244	2,279,455
FIXED ASSET FUND	-	-	-	-	-	-
DEBT SERVICE FUND	-	-	-	-	-	-
LAND ACQUISITION FUND	371,763		-	371,763	-	-
CAPITAL IMPROVEMENT FUND	22,843		-	-	22,843	22,843
WORKFORCE HOUSING FUND	256,726	40,000	-	-	216,726	256,726
STREET & PATH FUND	-	-	-	-	-	-

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		FY 2012	FY 2013	FY 2013	Notes and Descriptions
		Prior Year 1	AUG. 21, 2013	NOV. 7, 2013	of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
GENERAL FUND					
REVENUES					
GENERAL PROPERTY TAXES					
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,388,683	2,388,683	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	541	10,000	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	34,351	-	-	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,658,481	2,398,683	2,398,683	
LOCAL OPTION TAXES					
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	75,005	70,000	64,000	
10-313-200	LOCAL OPTION TAX - LODGING 3%	477,191	460,000	498,923	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	670,671	660,000	687,822	
	<i>LOCAL OPTION TAXES Totals:</i>	1,222,868	1,190,000	1,250,745	
BUSINESS & FRANCHISE TAXES					
10-316-110	GAS FRANCHISE	66,691	80,000	80,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	67,572	44,380	44,380	Cox =3% of GR, pd 1x annually
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	134,263	124,380	124,380	
BUSINESS LICENSES & PERMITS					
10-321-100	BEER, LIQUOR & WINE LICENSES	2,500	2,000	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	2,500	2,000	2,000	
NON-BUSINESS LICSESES & PERMITS					
10-322-110	BUILDING PERMITS	184,693	160,000	160,000	
	<i>NON-BUSINESS LICSESES & PERMITS Totals:</i>	184,693	160,000	160,000	

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		Prior Year 1	AUG. 21, 2013	NOV. 7, 2013	of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
<u>STATE OF IDAHO SHARED REVENUES</u>					
10-335-100	STATE LIQUOR APPORTIONMENT	6,288	7,000	7,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	47,316	661,492	661,492	Assume 5% on 2012 amended budget
10-355-200	STATE HIGHWAY USER FEES	683,424	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	737,027	668,492	668,492	
<u>GENERAL GOVERNMENT</u>					
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,384	10,000	10,000	
10-341-110	APPLICATION FEES	13,055	10,000	10,000	
	<i>GENERAL GOVERNMENT Totals:</i>	17,439	20,000	20,000	
<u>FINES</u>					
10-361-901	TRAFFIC FINES	1,009	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,501	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES & MOTOR VEHICAL TAX Totals:</i>	6,510	6,500	6,500	
<u>INTEREST EARNINGS</u>					
10-371-100	INTEREST REVENUES	7,090	3,000	3,000	Adjusted down for reduced balance in LGIP
	<i>INTEREST EARNINGS Totals:</i>	7,090	3,000	3,000	
<u>MISCELLANEOUS</u>					
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	(4,099)	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	21,600	21,600	21,600	
10-379-252	POLICE TRUST ACCOUNT	-	8,500	8,500	
10-379-259	2009 FIRE DEPT GRANT - RADIOS	-	-	-	
10-379-260	FIRE TRUST ACCOUNT	-	7,500	7,500	
10-379-300	OTHER REVENUES	14,151	20,000	20,000	
10-379-301	WILDLAND REIMBURSEMENTS	39,611	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	71,263	77,600	77,600	
<u>TRANSFER FROM RESERVES</u>					
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	16,045	-	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	16,045	-	
	GENERAL FUND REVENUE Total:	<u>5,042,134</u>	<u>4,666,700</u>	<u>4,711,400</u>	

**City of Sun Valley
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		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
GENERAL FUND					
EXPENDITURES					
<u>LEGISLATION</u>					
SALARIES AND WAGES					
10-411-110	SALARIES AND WAGES	55,500	69,000	69,000	1 Mayor & 4 Councilpersons
	<i>TOTAL SALARIES AND WAGES:</i>	55,500	69,000	69,000	
FRINGE BENEFITS					
10-411-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	Discontinued
10-411-210	FICA CONTRIBUTION	5,031	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,961	7,383	7,383	10.39% - Increases to 11.32% in June
10-411-250	HEALTH INSURANCE	51,036	56,701	56,701	
	<i>TOTAL FRINGE BENEFITS:</i>	63,028	69,363	69,363	
OPERATIONAL EXPENDITURES					
10-411-240	WORKERS COMPENSATION	71	225	225	
10-411-429	PROFESSIONAL FEES	420,542	70,000	70,000	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.	1,732	2,500	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	1,638	2,700	2,700	Primarily Council lunches
10-411-740	OFFICE FURNITURE & EQUIPMENT	115	700	700	Small contingency
10-411-800	ELECTIONS	-	-	-	Blaine Co. now runs elections - funds for bond election costs
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	424,099	78,625	78,625	
EXTERNAL CONTRACTS					
10-411-603	RECREATIONAL SERVICES	20,000	20,000	20,000	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	4,965	5,000	5,000	Contract with Blaine County Housing Authority
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	38,600	298,000	298,000	Participation in regional support of Sustain Blaine, Fly Sun Valley, Sun Valley Marketing (see detail below)
10-411-694	PUBLIC TRANSIT SERVICES	275,000	250,000	250,000	Participation in regional support of Mountain Rides
10-411-698	USGS Study	2,900	2,900	2,900	Last Phase FY 13
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	25,000	25,000	Funding for events which increase economic activity in the City
	<i>TOTAL EXTERNAL CONTRACTS:</i>	341,465	600,900	600,900	
	LEGISLATION Total:	884,092	817,888	817,888	

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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	AMENDED BUDGET	AMENDED BUDGET	FY 2013
GENERAL FUND					
EXPENDITURES					
<u>ADMINISTRATION</u>					
SALARIES AND WAGES					
10-415-110	SALARIES AND WAGES MERIT INCREASES - ALL CLASSIFIED	416,033	302,190	302,190	Increase due to staffing changes and overlapping of 2 Interim Executive Assistants to the Mayor and City Administrator
10-415-120	EMPLOYEES	-	16,809	16,809	2% of FY 2013 Salaries
	<i>TOTAL SALARIES AND WAGES:</i>	416,033	318,999	318,999	
FRINGE BENEFITS					
10-415-200	PHYSICAL INCENTIVE PROGRAM	959	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	36,968	24,403	24,403	7.65%
10-415-220	RETIREMENT CONTRIBUTION	36,965	34,133	34,133	10.39% - Increases to 11.32% in June
10-415-250	HEALTH INSURANCE	39,388	46,021	46,021	0
10-415-260	LIFE INSURANCE	2,202	2,160	2,160	\$180/month
	<i>TOTAL FRINGE BENEFITS:</i>	116,481	106,717	106,717	
OPERATIONAL EXPENDITURES					
10-415-240	WORKERS COMPENSATION	1,817	4,536	4,536	8 months unemployment benefits @ \$350/week (2011 City Administrator)
10-415-280	STATE UNEMPLOYMENT	6,517	11,200	11,200	Copy machine, paper, pens, coffee/tea supplies
10-415-310	OFFICE SUPPLIES	12,589	12,500	12,500	
10-415-315	JANITORIAL SUPPLIES	2,013	1,500	1,500	ALSCO - entry rugs cleaning & supply
10-415-320	OPERATING SUPPLIES	-	-	-	Combined w/Operating Supplies
10-415-350	MOTOR FUELS & LUBRICANTS	270	200	200	1 vehicle
10-415-370	POSTAGE	1,091	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	4,676	6,500	6,500	New code codification (5,000); Drug testing expanded to include Fire and Police (3,500)
10-415-434	SUPPLEMENTAL ALLOWANCES - CITY ADMINISTRATOR	15,210	-	-	
10-415-421	AUDIT	83,187	21,150	21,150	Part of FY 11 Audit & Full contract price of FY 12 Audit (FY 13 last year of contract)
10-415-425	ATTORNEY FEES	-	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	20,000	20,000	Unforeseen legal demands

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10-415-427	COMPUTER CONSULTANTS	32,473	20,000	20,000	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	4,500	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	450	2,000	2,000	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	11,977	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	67,823	67,823	\$62,823 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	8,339	8,000	8,000	Annual conferences for City Admin, City Clerk & Finance, plus various regional meetings which require travel. (AIC, ICMA, etc)
10-415-476	CITY FUNCTIONS	5,013	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,430	8,000	8,000	Accounting software (Casselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	11,700	16,000	16,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	11,860	10,000	10,000	Landline for City Hall & two smartphones for city admin & treasurer
10-415-521	UTILITIES	25,569	30,000	30,000	Gas + electricity; increase for new HVAC air conditioner
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,201	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	3,266	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	1,805	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	500	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	306	2,000	2,000	1 vehicle
10-415-680	BANK CHARGES	2,065	3,360	3,360	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	2,259	20,066	20,066	Third year of Duke Computer Lease; Laserfiche update (\$1,168); plus small contingency for electronics; Dual Internet Connectivity (\$1,885 FY13), Update to Caselle Clarity (\$15,181)
	TOTAL OPERATIONAL EXPENDITURES:	322,577	348,835	348,835	
	ADMINISTRATION Total:	855,091	774,551	774,551	

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Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
GENERAL FUND					
EXPENDITURES					
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>					
SALARIES AND WAGES					
10-418-110	SALARIES AND WAGES	194,161	225,200	225,200	Decrease due to staffing changes
10-418-140	SALARIES & WAGES-PART-TEMP EMPLOYEES	-	14,000	14,000	15 HRS/WEEK Assistant to Building Official (7 months extended to 12 months)
	TOTAL SALARIES AND WAGES:	194,161	239,200	239,200	
FRINGE BENEFITS					
10-418-200	PHYSICAL INCENTIVE PROGRAM	444	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	19,208	18,299	18,299	7.65%
10-418-220	RETIREMENT CONTRIBUTION	20,188	24,096	24,096	10.39% - Increases to 11.32% in June
10-418-250	HEALTH INSURANCE	28,362	25,695	25,695	0
	TOTAL FRINGE BENEFITS:	68,202	68,090	68,090	
OPERATIONAL EXPENDITURES					
10-418-240	WORKERS COMPENSATION	1,043	3,700	3,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	14,176	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	228	1,500	1,500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,505	3,250	3,250	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	738	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	3,555	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	5,385	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	18,486	14,500	14,500	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.

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Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	<i>FY 2013</i>
10-418-437	COMP PLAN	1,000	16,000	16,000	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	5,429	9,000	9,000	Public notices for development applications, Development Code updates and building code adoptions and issues
10-418-470	TRAVEL, TRAINING & MEETINGS	1,161	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	830	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	1,308	1,500	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	2,000	2,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	1,500	1,500	Planning and Building equipment, electronics and furniture
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	57,844	105,450	105,450	
	COMMUNITY DEVELOPMENT Total:	<u>320,206</u>	<u>412,740</u>	<u>412,740</u>	

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Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	<i>FY 2013</i>
GENERAL FUND					
EXPENDITURES					NOTES FOR FY 2012
<u>BUILDING DEPARTMENT</u>					
SALARIES AND WAGES					
10-424-110	SALARIES AND WAGES	104,849	M E R G E D	M E R G E D	1 FTE Building Official
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	10,791			1/2 Time Assistant to BO
	<i>TOTAL SALARIES AND WAGES:</i>	115,641			
FRINGE BENEFITS					
10-424-200	PHYSICAL INCENTIVE PROGRAM	-	W I T H	W I T H	1 @ 450.00 in FY 12
10-424-210	FICA CONTRIBUTION	8,758			7.65%
10-424-220	RETIREMENT CONTRIBUTION	10,019			10.39%
10-424-250	HEALTH INSURANCE	5,120	C O M M U N I T Y	C O M M U N I T Y	
	<i>TOTAL FRINGE BENEFITS:</i>	23,897			
OPERATIONAL EXPENDITURES					
10-424-240	WORKERS COMPENSATION	602			
10-424-310	OFFICE SUPPLIES	76			Used for paper, pens, forms, binders etc.
10-424-320	OPERATING SUPPLIES	347			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	1,712			2 department vehicles
10-424-420	PROFESSIONAL FEES	300			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	-			Advertising for anticipated contractor and homeowner training.
10-424-470	TRAVEL, TRAINING & MEETINGS	1,240			Required for certifications and CEU's
10-424-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	370			Dues for ICC, IDABO, IHDC, USGBC, IAPMO, etc.
10-424-510	TELEPHONE & COMMUNICATIONS	1,868			One smartphone; one voice only phone.
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQUIP	794			Used for needed repairs on 2 vehicles
10-424-740	OFFICE FURNITURE & EQUIPMENT	86			Used to repair computers, scanners or copiers as needed.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	7,394			
	BUILDING DIVISION Total:	146,932			

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GENERAL FUND					
EXPENDITURES					
<u>POLICE DEPARTMENT</u>					
SALARIES AND WAGES					
10-421-110	SALARIES AND WAGES	691,303	661,168	661,168	Includes vacation/comp time pay out to date & overlap of Police Chief/Temp Police Chief
10-421-122	OVERTIME SALARIES	20,255	34,650	34,650	See footnote #1
	<i>TOTAL SALARIES AND WAGES:</i>	711,558	695,818	695,818	
FRINGE BENEFITS					
10-421-200	PHYSICAL INCENTIVE PROGRAM	3,266	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	60,402	53,230	53,230	7.65%
10-421-220	RETIREMENT CONTRIBUTION	83,833	76,818	76,818	10.73% - Increases to 11.66% in June
10-421-250	HEALTH INSURANCE	163,337	142,850	142,850	0
	<i>TOTAL FRINGE BENEFITS:</i>	310,837	272,898	272,898	
OPERATIONAL EXPENDITURES					
10-421-240	WORKERS COMPENSATION	10,006	23,000	23,000	Historical level
10-421-280	STATE UNEMPLOYMENT	-			
10-421-310	OFFICE SUPPLIES	1,269	1,300	1,300	Historical level for paper, pen, ink
10-421-315	JANITORIAL SUPPLIES	614	800	800	Bi-monthly mat service
10-421-320	OPERATING SUPPLIES	4,059	4,000	4,000	Historical level for coffee, operating equipment consumables
10-421-321	POLICE TRUST ACCOUNT	2,886	15,000	15,000	See footnote #2
10-421-340	MINOR EQUIPMENT	1,920	8,000	8,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	127	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	See footnote #3
10-421-350	MOTOR FUELS & LUBRICANTS	20,174	16,000	16,000	See footnote #4
10-421-370	POSTAGE	-	100	100	Shipping evidence or equipment
10-421-424	MEDICAL SERVICES	-	500	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	26	2,500	2,500	Unexpected investigative expenses
10-421-441	INFORMATIONAL SERVICES	-			
10-421-470	TRAVEL, TRAINING & MEETINGS	7,932	8,000	8,000	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,205	2,655	2,655	See footnote #5
10-421-493	PHYSICAL EXAMINATIONS	-	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	2,682	3,500	3,500	See footnote #6
10-421-570	RENTAL PROP & EQUIP-OTHER	-			See footnote #7
10-421-595	REPAIR & MAINT - EQUIPMENT	446	1,000	1,000	See footnote #8
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMEN	4,435	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,352	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,220	3,000	3,000	Repair/Service on Patrol Car electronics

**City of Sun Valley
Fiscal Year 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
10-421-630	LAUNDRY	2,194	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	949	4,500	4,500	Purchasing uniforms 10 officers
10-421-695	VEHICLE TOWING	-	250	250	Impound vehicles for investigation
10-421-740	OFFICE FURNITURE & EQUIPMENT	1,958	5,665	5,665	Purchase two lap tops for vehicles
10-421-753	RADIOS-HANDHELD	2,627	3,000	3,000	See footnote #9
10-421-770	ANIMAL CONTROL	2,050	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,435	2,500	2,500	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	96,010	138,463	138,463	
	EXTERNAL CONTRACTS				
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	123,980	124,817	124,817	See footnote #10
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	23,205	See footnote #11
	TOTAL EXTERNAL CONTRACTS:	147,185	148,022	148,022	
	POLICE DEPARTMENT Total:	<u>1,265,590</u>	<u>1,255,202</u>	<u>1,255,202</u>	

COMMUNICATIONS-POLICE/FIRE DISPATCH

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

FOOTNOTES:

- 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 1
- 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 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	<i>FY 2013</i>
GENERAL FUND					
EXPENDITURES					
<u>FIRE DEPARTMENT</u>					
SALARIES AND WAGES					
10-423-110	SALARIES AND WAGES - FTE	249,996	193,643	193,643	Decrease due to staffing changes
10-423-120	WAGES -ON CALL FF	125,800	83,400	83,400	See Footnote 1
10-423-130	WAGES-WILDLAND	10,188	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEES	17,983	56,280	56,280	See Footnote 2
	<i>TOTAL SALARIES AND WAGES:</i>	403,966	343,323	343,323	
FRINGE BENEFITS					
10-423-200	PHYSICAL INCENTIVE PROGRAM	349	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	33,521	26,761	26,761	7.65%
10-423-220	RETIREMENT CONTRIBUTION	38,566	28,309	28,309	10.73% - Increases to 11.66% in June
10-423-250	HEALTH INSURANCE	52,768	38,468	38,468	
10-423-290	HOUSING ALLOWANCE	6,000	6,500	6,500	Fire Chief
	<i>TOTAL FRINGE BENEFITS:</i>	125,204	100,039	100,039	
OPERATIONAL EXPENDITURES					
10-423-240	WORKERS COMP & SUPPLMNTL ACCDT	10,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	1,931	2,200	2,200	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	645	1,100	1,100	Carpet cleaning once a year
10-423-320	OPERATING SUPPLIES	11,654	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	3,121	19,250	19,250	EMT medical safety supplies, Replacement of all City AEDs (\$13,750)
10-423-328	MOBILE HEALTH SERVICES	-			
10-423-340	MINOR TOOLS	593	2,000	2,000	Shop tools, wrenches, screw drivers etc.
10-423-350	MOTOR FUELS & LUBRICANTS	14,377	12,000	12,000	Station fuel & oil changes
10-423-370	POSTAGE	335			Generally not used
10-423-470	TRAVEL, TRAINING & MEETINGS	-	13,000	13,000	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences (20)
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,685	5,500	5,500	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	-	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 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
10-423-555	RENTAL- EQUIPMENT	5,363	200	200	Equipment not in FD inventory
10-423-570	RENTAL - OTHER	1,089	1,500	1,500	Loader to clear snow from fire hydrants
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	500	2,700	2,700	2 replacement sets per year - 10% match for FY 12 turnout grant \$2,706
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	366	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS	-	5,000	5,000	Includes monies for mold repair; new door in FY 2013
10-423-590	REPAIR/MAINT - GROUNDS	18,736	1,000	1,000	
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	27,449	5,000	5,000	
10-423-595	REPAIR & MAINT - EQUIPMENT	256	23,500	23,500	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks; Turnout gear rack \$3,500
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	3,598	24,000	24,000	Vehicle equipment: tires, windshield wipers, etc. \$4,000 2- vehicle light bars
10-423-615	REPAIR/MAINT - RADIO SERVICE	18,850	10,000	10,000	
10-423-630	LAUNDRY	3,394	1,000	1,000	Reduced demand
10-423-631	UNIFORMS	1,778	8,000	8,000	Summer/Winter uniforms
10-423-636	UNIFORMS - WILDLAND FIRE		5,000	5,000	See Footnote 3
10-423-740	OFFICE FURNITURE & EQUIPMENT	6,887	1,900	1,900	2 new desktop computer; 1 for Code Enforcement Officer & 1 for Fire Chief
	TOTAL OPERATIONAL EXPENDITURES:	152,449	174,350	174,350	
	FIRE DEPARTMENT Total:	681,620	617,711	617,711	

FOOTNOTE 1: VOLUNTEERS: TRAINING, WEEKEND SHIFT COVERAGE, RESPONSE CALLS, STATION DUTY WORK

FOOTNOTE 2: Temp Employees; Vehicle Maintenance, Hydrant Testing, Training officer, Records management

FOOTNOTE 3: Reappropriated money from Wildland Equip Reimb to create this account

**City of Sun Valley
Fiscal Year 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
GENERAL FUND					
EXPENDITURES					
<u>STREET DEPARTMENT</u>					
SALARIES AND WAGES					
10-431-110	SALARIES AND WAGES	196,940	198,604	198,604	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	1,704	7,000	7,000	
	<i>TOTAL SALARIES AND WAGES:</i>	198,644	205,604	205,604	
FRINGE BENEFITS					
10-431-200	PHYSICAL INCENTIVE PROGRAM	547	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	17,845	16,280	16,280	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,661	22,021	22,021	10.39% - Increases to 11.32% in June
10-431-250	HEALTH INSURANCE	47,468	63,088	63,088	
10-431-290	HOUSING ALLOWANCE	7,200	7,200	7,200	Street Supervisor; \$600/month; required to live in town or nearby.
	<i>TOTAL FRINGE BENEFITS:</i>	95,722	108,589	108,589	
OPERATIONAL EXPENDITURES					
10-431-240	WORKERS COMPENSATION	4,913	14,000	14,000	
10-431-315	JANITORIAL SUPPLIES	56	300	300	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,369	3,500	3,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	607	1,800	1,800	FY12 - welding table
10-431-345	SAFETY EQUIPMENT	173	350	350	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,152	10,000	10,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	4			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	-	1,000	1,000	Staff Training
10-431-510	TELEPHONE SERVICE	1,466	1,000	1,000	2 smartphones, 1 cell, Shop landline
10-431-536	SANDING/MAG CHLORIDE	11,660	7,900	7,900	traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	-	500	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	-	-	Rentals, if needed, for breakdowns

City of Sun Valley Fiscal Year 13 Budget Amendment					
		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	<i>FY 2013</i>
10-431-591	REPAIR/MAINT/CLEANING-STREETS	1,516	2,500	2,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	22,221	27,000	27,000	Piggy-back on Ketchum bid - restripe all path and street markings in the City. Large truck spraying
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	2,420	28,480	28,480	large equip repair; Osh Kosh repairs
10-431-596	REPAIR/MAINT - SMALL EQUIP	239	500	500	mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,997	3,000	3,000	repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC	603	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	11,526	14,000	14,000	all building maint: \$3000 roof and draingage repair at Elkhorn Station
52-431-615	RADIO MAINT. SERVICE	-			
10-431-620	LANDSCAPE SERVICES	3,580	2,500	2,500	Spring landscape clean up tree sparying
10-431-621	NOXIOUS WEED CONTROL	10,769	12,000	12,000	RFP out for season's work
10-431-631	UNIFORMS	690	1,000	1,000	Staff work clothing
10-431-740	OFFICE FURNITURE & EQUIPMENT	-			Computers adequate for FY12
10-431-741	MACHINERY	-			Past year's purchased snowblower, steam cleaner, welder, etc. No purchases planned this FY12
10-431-742	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	10,000	10,000	See Footnote 1
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	246,378	129,705	129,705	See Footnote 2
10-431-780	ROADS & PATHS MAINT. PROGRAM	1,158	117,471	117,471	Shoulder repair, patching, signs, etc.; Additional amount to rebuild the retaining walls along Sinclair Path
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL		1,500	1,500	Sprinkler repair, fence stain, fertilizer, etc.
		338,494			
	TOTAL OPERATIONAL EXPENDITURES:		391,506	391,506	
	STREET FUND EXPENDITURE Total:	294,366	705,698	705,698	

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 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	<i>FY 2013</i>
GENERAL FUND EXPENDITURES					
<u>OTHER GENERAL GOVERNMENT</u>					
10-419-790	HEALTH INSURANCE	-	-	-	See Footnote
10-419-800	CONTINGENCY	-	82,909	82,909	\$15,050 approved by City Council for the Juniper Rd street light project
10-419-949	TRANSFERS OUT TO UNASSIGNED FUND BALANCE	-	-	44,700	
10-419-951	TRANSFERS OUT TO CIPF	-	-	-	
OTHER GENERAL GOVERNMENT Total:		-	82,909	127,609	

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 13 Budget Amendment**

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
STREET & PATH FUND					
<u>GENERAL PROPERTY TAXES</u>					
52-311-100	PROPERTY TAX - 3% INCREASE		-	-	
52-311-200	PROPERTY TAX - GENERAL	-	256,969	256,969	
	GENERAL PROPERTY TAXES Totals:		256,969	256,969	
<u>STATE OF IDAHO SHARED REVENUES</u>					
52-335-200	STATE HIGHWAY USER	-	47,030	47,030	AIC estimate for FY 2013 @ 1% increase over FY 12; 2% fey 2014
	STATE OF IDAHO SHARED REVENUES Totals:		47,030	47,030	
<u>MISCELLANEOUS</u>					
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE	-	9,394	9,394	
52-380-110	TRANSFER FROM LAF FUND BALANCE		7,606	7,606	
	MISCELLANEOUS REVENUES Totals:		17,000	17,000	
	STREET & PATH FUND REVENUE Totals:		321,000	321,000	
<u>STREETS & PATHS</u>					
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL		306,000	306,000	See Footnotes 1 & 2
52-431-782	PATH - 5 YEAR ROTATION - SLURRY SEAL	-	15,000	15,000	
	CAPITAL PROJECTS Totals:		321,000	321,000	
	STREET & PATH FUND EXPENDITURE Totals:		321,000	321,000	
	STREET & PATH FUND Total:	-	(0)	(0)	

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 13 Budget Amendment

		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
FIXED ASSET FUND					
<u>REVENUE</u>					
29-311-500	PROPERTY TAXES	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	
	GENERAL REVENUE Totals:	-	-	-	
<u>OPERATING TRANSFERS IN</u>					
29-399-500	TRANS. FROM GENERAL FUND	-	11,436	11,436	
29-399-501	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	
29-399-503	TRANS FROM LAF UNASSIGNED FUND BALANCE	-	353,000	353,000	
	TOTAL OPERATING TRANSFERS IN:	-	364,436	364,436	
	FIXED ASSET REVENUE Totals:	-	364,436	364,436	
<u>EXPENDITURES</u>					
<u>POLICE DEPARTMENT</u>					
29-490-761	POLICE- PATROL VEHICLE	73,885	-	-	
	POLICE DEPARTMENT Total:	73,885	-	-	
<u>FIRE DEPARTMENT</u>					
29-490-780	Wildland Engine 63	-	130,000	130,000	Replace tank & pump
29-490-781	Wildland Engine 66	-	18,050	18,050	Replace foam proportioner
29-490-784	Wildland Engine 64	-	125,000	125,000	Deferred maintenance
	FIRE DEPARTMENT Total:	5,500	273,050	273,050	
<u>STREET DEPARTMENT</u>					
29-490-785	Oshkosh Plow Blade Replacements (2)	-	30,000	30,000	
29-490-786	Bobcat Toolcat	-	27,386	27,386	
29-490-787	City Hall Generator	-	34,000	34,000	
	STREET DEPARTMENT Total:	-	91,386	91,386	
<u>OTHER</u>					
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	
29-490-777	Granicus	-	-	-	
29-490-802	Network Server	-	-	-	
	OTHER Totals:	13,803	-	-	
	FIXED ASSET EXPENDITURE Totals:	93,188	364,436	364,436	
	FIXED ASSET Totals:	(93,188)	-	-	

City of Sun Valley
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		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
CAPITAL IMPROVEMENT FUND					
GRANTS					
50-399-900	LHTAC Transportation Grant	-	50,000	50,000	Grant approved.
	<i>GRANTS Totals:</i>	-	50,000	50,000	
<u>OPERATING TRANSFERS IN</u>					
50-399-XXX	TRANSFER FROM LAF UNASSIGNED BALANCE		11,157	11,157	
50-399-XXX	TRANSFER FROM GF UNASSIGNED BALANCE				
50-399-600	TRANSFER FROM CIF FUND BALANCE	-	22,843	22,843	
	<i>OTHER TRANSFERS IN Totals:</i>	-	34,000	34,000	
CAPITAL IMPROVEMENT FUND REVENUE Total:		-	84,000	84,000	
EXPENDITURES					
CAPITAL PROJECTS					
<u>ROADS & INTERSECTIONS</u>					
50-470-831	CITY STREETS	-			
<u>BUILDINGS</u>					
50-480-440	City Hall Exterior Paint	-	10,000	10,000	
50-480-441	Street Facility Repair and Paint	-	8,000	8,000	
50-480-442	Street Department Ventilation System	-	16,000	16,000	2 phases; could be just \$8,000 if phase 1 is satisfactory
50-470-821	Capital Improvement Plan	-			
50-470-837	Heating & Cooling System - City Hall	26,356			
<u>OTHER</u>					
50-470-820	Transportation Plan Update	-	50,000	50,000	Define Scope of Work to finalize cost
	<i>CAPITAL PROJECTS Totals:</i>	26,356	84,000	84,000	
CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:		26,356	84,000	84,000	
CAPITAL IMPROVEMENT FUND Total:		(26,356)	-	-	

City of Sun Valley
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		FY 2012 Prior Year 1	FY 2013 AUG. 21, 2013	FY 2013 NOV. 7, 2013	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	AMENDED BUDGET	AMENDED BUDGET	FY 2013
WORKFORCE HOUSING FUND					
<u>FEES AND RENTS</u>					
42-311-510	PAYMENT OF FEES IN LIEU				
42-311-515	RENTS	10,785	15,600	15,600	2 units rented @ \$625/mo
	<i>FEES AND RENTS Totals:</i>	10,785	15,600	15,600	
<u>OPERATING TRANSFERS IN</u>					
42-399-100	TRANS. FROM GF FUND BAL.	-	-	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	
WORKFORCE HOUSING FUND REVENUE Total:		10,785	15,600	15,600	
<u>EXPENDITURES</u>					
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	11,230	10,000	10,000	
CAPITAL PROJECTS					
42-470-710	FUTURE HOUSING PROJECTS	-	5,600	5,600	
	<i>CAPITAL PROJECTS Totals:</i>	11,230	15,600	15,600	
WORKFORCE HOUSING FUND EXPENDITURE Totals:		11,230	15,600	15,600	
WORKFORCE HOUSING FUND Total:		(445)	-	-	