

City of Sun Valley  
Fiscal Year 13 Amended Budget

FUND SUMMARY	FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th
	Actuals	BUDGET	Actuals - March '13	Amended Budget
<b>REVENUES</b>				
GENERAL FUND	5,042,134	4,585,540	2,696,001	4,666,700
FIXED ASSET FUND	-	353,000	-	364,436
DEBT SERVICE FUND	5,259	-	-	-
CAPITAL IMPROVEMENT FUND	-	84,000	-	84,000
WORKFORCE HOUSING FUND	10,785	15,600	3,830	15,600
STREET & PATH FUND	-	321,000	60,841	321,000
REVENUE Total:	<b>5,058,178</b>	<b>5,359,140</b>	<b>2,699,831</b>	<b>5,451,736</b>
<b>EXPENDITURES</b>				
GENERAL FUND	4,447,897	4,585,540	2,019,315	4,666,700
FIXED ASSET FUND	93,188	353,000	27,386	364,436
DEBT SERVICE FUND	29,996	-	-	-
CAPITAL IMPROVEMENT FUND	26,356	84,000	-	84,000
WORKFORCE HOUSING FUND	11,230	15,600	726	15,600
STREET & PATH FUND	-	321,000	-	321,000
EXPENDITURE Total:	<b>4,608,667</b>	<b>5,359,140</b>	<b>2,047,426</b>	<b>5,451,736</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	1,677,457	16,045	9,394	541,253	2,218,710
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 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	FY 2013
<b>GENERAL FUND</b>						
<u>REVENUES</u>						
<u>GENERAL PROPERTY TAXES</u>						
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,388,683	1,623,231	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	1,623,231	2,398,683	
<u>LOCAL OPTION TAXES</u>						
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	75,005	52,309	35,988	70,000	Assume 2% reduction in FY 13 over FY 12 budget - Flat for FY 14
10-313-200	LOCAL OPTION TAX - LODGING 3%	477,191	478,005	209,374	460,000	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)	670,671	615,571	283,494	660,000	Assume 2% reduction in FY 13 over FY 12 budget - Flat for FY 14
	<i>LOCAL OPTION TAXES Totals:</i>	1,222,868	1,145,886	528,857	1,190,000	
<u>BUSINESS &amp; FRANCHISE TAXES</u>						
10-316-110	GAS FRANCHISE	66,691	80,000	17,341	80,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	67,572	44,380	24,888	44,380	Cox =3% of GR, pd 1x annually
	<i>BUSINESS &amp; FRANCHISE TAXES Totals:</i>	134,263	124,380	42,229	124,380	
<u>BUSINESS LICENSES &amp; PERMITS</u>						
10-321-100	BEER, LIQUOR & WINE LICENSES	2,500	2,000	-	2,000	
	<i>BUSINESS LICENSES &amp; PERMITS Totals:</i>	2,500	2,000	-	2,000	
<u>NON-BUSINESS LICESES &amp; PERMITS</u>						
10-322-110	BUILDING PERMITS	184,693	150,000	92,167	160,000	
	<i>NON-BUSINESS LICESES &amp; PERMITS Totals:</i>	184,693	150,000	92,167	160,000	

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<u>STATE OF IDAHO SHARED REVENUES</u>						
10-335-100	STATE LIQUOR APPORTIONMENT	6,288	7,000	2,194	7,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	47,316	661,492	332,528	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	334,722	668,492	
<u>GENERAL GOVERNMENT</u>						
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,384	10,000	1,540	10,000	
10-341-110	APPLICATION FEES	13,055	10,000	3,400	10,000	
	<i>GENERAL GOVERNMENT Totals:</i>	17,439	20,000	4,940	20,000	
<u>FINES</u>						
10-361-901	TRAFFIC FINES	1,009	500	133	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,501	6,000	4,361	6,000	Motor Veh Tax- SV residents
	<i>FINES &amp; MOTOR VEHICAL TAX Totals:</i>	6,510	6,500	4,494	6,500	
<u>INTEREST EARNINGS</u>						
10-371-100	INTEREST REVENUES	7,090	3,000	2,251	3,000	Adjusted down for reduced balance in LGIP
	<i>INTEREST EARNINGS Totals:</i>	7,090	3,000	2,251	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	14,508	21,600	
10-379-252	POLICE TRUST ACCOUNT	-	5,000	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	17,948	20,000	
10-379-301	WILDLAND REIMBURSEMENTS	39,611	20,000	14,655	20,000	
	<i>MISCELLANEOUS Totals:</i>	71,263	66,600	63,111	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	
	<b><i>GENERAL FUND REVENUE Total:</i></b>	<b>5,042,134</b>	<b>4,585,540</b>	<b>2,696,001</b>	<b>4,666,700</b>	

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

	FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	FY 2013
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<u>LEGISLATION</u>						
<b>SALARIES AND WAGES</b>						
10-411-110	SALARIES AND WAGES	55,500	69,000	34,500	69,000	1 Mayor & 4 Councilpersons
	<i>TOTAL SALARIES AND WAGES:</i>	55,500	69,000	34,500	69,000	
<b>FRINGE BENEFITS</b>						
10-411-200	PHYSICAL INCENTIVE PROGRAM	-	-	-	-	Discontinued
10-411-210	FICA CONTRIBUTION	5,031	5,279	2,522	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,961	7,169	3,585	7,383	10.39% - Increases to 11.32% in June
10-411-250	HEALTH INSURANCE	51,036	-	27,845	56,701	
	<i>TOTAL FRINGE BENEFITS:</i>	63,028	12,448	33,951	69,363	
<b>OPERATIONAL EXPENDITURES</b>						
10-411-240	WORKERS COMPENSATION	71	225	86	225	
10-411-429	PROFESSIONAL FEES	420,542	17,200	45,847	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	532	2,500	Printing & Postage
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,732	2,500	450	2,500	AIC, regional travel
10-411-476	CITY FUNCTIONS	1,638	2,700	1,978	2,700	Primarily Council lunches
10-411-740	OFFICE FURNITURE & EQUIPMENT	115	700	98	700	Small contingency
10-411-800	ELECTIONS	-	-	-	-	Blaine Co. now runs elections - funds for bond election costs
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	424,099	25,825	48,991	78,625	
<b>EXTERNAL CONTRACTS</b>						
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	2,500	5,000	Contract with Blaine County Housing Authority
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	38,600	298,000	125,002	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	125,000	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	5,000	25,000	Funding for events which increase economic activity in the City
	<i>TOTAL EXTERNAL CONTRACTS:</i>	341,465	600,900	257,502	600,900	
	<b>LEGISLATION Total:</b>	<b>884,092</b>	<b>708,173</b>	<b>374,944</b>	<b>817,888</b>	

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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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<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<u>ADMINISTRATION</u>						
<b>SALARIES AND WAGES</b>						
10-415-110	SALARIES AND WAGES MERIT INCREASES - ALL CLASSIFIED	416,033	282,990	197,857	302,190	Increase due to staffing changes and overlapping of 2 Interim Executive Assistants to the Mayor and City Administrator
10-415-120	EMPLOYEES	-	33,151	-	16,809	2% of FY 2013 Salaries
	<b>TOTAL SALARIES AND WAGES:</b>	416,033	316,141	197,857	318,999	
<b>FRINGE BENEFITS</b>						
10-415-200	PHYSICAL INCENTIVE PROGRAM	959	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	36,968	24,185	15,409	24,403	7.65%
10-415-220	RETIREMENT CONTRIBUTION	36,965	32,847	13,433	34,133	10.39% - Increases to 11.32% in June
10-415-250	HEALTH INSURANCE	39,388	-	16,203	46,021	0
10-415-260	LIFE INSURANCE	2,202	2,160	812	2,160	\$180/month
	<b>TOTAL FRINGE BENEFITS:</b>	116,481	59,192	45,858	106,717	
<b>OPERATIONAL EXPENDITURES</b>						
10-415-240	WORKERS COMPENSATION	1,817	2,000	2,377	4,536	8 months unemployment benefits @ \$350/week (2011 City Administrator)
10-415-280	STATE UNEMPLOYMENT	6,517	11,200	4,102	11,200	Copy machine, paper, pens, coffee/tea supplies
10-415-310	OFFICE SUPPLIES	12,589	12,500	4,996	12,500	ALSCO - entry rugs cleaning & supply
10-415-315	JANITORIAL SUPPLIES	2,013	1,500	435	1,500	- Combined w/Operating Supplies
10-415-320	OPERATING SUPPLIES	-	-	-	-	1 vehicle
10-415-350	MOTOR FUELS & LUBRICANTS	270	200	-	200	Postage meter; fed ex, stamps
10-415-370	POSTAGE	1,091	1,600	419	1,600	New code codification (5,000); Drug testing expanded to include Fire and Police (3,500)
10-415-420	PROFESSIONAL FEES	4,676	8,500	616	6,500	
10-415-434	SUPPLEMENTAL ALLOWANCES - CITY ADMINISTRATOR	15,210	-	-	-	Part of FY 11 Audit & Full contract price of FY 12 Audit (FY 13 last year of contract)
10-415-421	AUDIT	83,187	15,000	19,150	21,150	Contract
10-415-425	ATTORNEY FEES	-	60,000	33,912	60,000	Unforeseen legal demands
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	20,000	-	20,000	

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10-415-427	COMPUTER CONSULTANTS	32,473	16,885	11,752	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	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	450	2,000	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	11,977	4,500	891	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	67,823	31,412	67,823	\$62,823 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	8,339	6,000	3,255	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	5,050	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,430	8,000	6,001	8,000	Accounting software (Casselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	11,700	16,000	5,850	16,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	11,860	10,000	5,954	10,000	Landline for City Hall & two smartphones for city admin & treasurer
10-415-521	UTILITIES	25,569	30,000	16,771	30,000	Gas + electricity; increase for new HVAC air conditioner
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,201	3,900	2,504	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	3,266	2,500	690	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	500	-	2,000	1 vehicle
10-415-680	BANK CHARGES	2,065	1,980	1,543	3,360	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	2,259	4,885	2,707	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)
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	322,577	318,973	162,338	348,835	
	<b>ADMINISTRATION Total:</b>	855,091	694,305	406,052	774,551	

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<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>						
<b>SALARIES AND WAGES</b>						
10-418-110	SALARIES AND WAGES	194,161	257,009	114,782	225,200	Decrease due to staffing changes
10-418-140	SALARIES & WAGES-PART-TEMP EMPLOYEES	-	11,500	6,576	14,000	15 HRS/WEEK Assistant to Building Official (7 months extended to 12 months)
	<i>TOTAL SALARIES AND WAGES:</i>	194,161	268,509	121,358	239,200	
<b>FRINGE BENEFITS</b>						
10-418-200	PHYSICAL INCENTIVE PROGRAM	444	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	19,208	20,541	9,490	18,299	7.65%
10-418-220	RETIREMENT CONTRIBUTION	20,188	26,703	11,622	24,096	10.39% - Increases to 11.32% in June
10-418-250	HEALTH INSURANCE	28,362	-	6,200	25,695	
	<i>TOTAL FRINGE BENEFITS:</i>	68,202	47,244	27,312	68,090	
<b>OPERATIONAL EXPENDITURES</b>						
10-418-240	WORKERS COMPENSATION	1,043	3,700	1,386	3,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	14,176	21,000	4,200	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	1,913	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	603	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	3,555	11,000	1,276	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	6,281	10,000	Project reviews CH2M Hill 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	7,116	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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10-418-437	COMP PLAN	1,000	16,000	96	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	3,012	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	3,184	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	595	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	29,660	105,450	
	<b>COMMUNITY DEVELOPMENT Total:</b>	<b>320,206</b>	<b>421,203</b>	<b>178,330</b>	<b>412,740</b>	

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<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						<b>NOTES FOR FY 2012</b>
<u>BUILDING DEPARTMENT</u>						
	<b>SALARIES AND WAGES</b>		M	M	M	
10-424-110	SALARIES AND WAGES	104,849	E	E	E	
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	10,791	R	R	R	
	<i>TOTAL SALARIES AND WAGES:</i>	115,641	G	G	G	1 FTE Building Official
			E	E	E	1/2 Time Assistant to BO
			D	D	D	
	<b>FRINGE BENEFITS</b>		W	W	W	
10-424-200	PHYSICAL INCENTIVE PROGRAM	-	I	I	I	1 @ 450.00 in FY 12
10-424-210	FICA CONTRIBUTION	8,758	T	T	T	7.65%
10-424-220	RETIREMENT CONTRIBUTION	10,019	H	H	H	10.39%
10-424-250	HEALTH INSURANCE	5,120	C	C	C	
	<i>TOTAL FRINGE BENEFITS:</i>	23,897	O	O	O	
			M	M	M	
	<b>OPERATIONAL EXPENDITURES</b>		M	M	M	
10-424-240	WORKERS COMPENSATION	602	U	U	U	
10-424-310	OFFICE SUPPLIES	76	N	N	N	Used for paper, pens, forms, binders etc.
10-424-320	OPERATING SUPPLIES	347	I	I	I	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	T	T	T	2 department vehicles
10-424-420	PROFESSIONAL FEES	300	Y	Y	Y	Used to evaluate unsafe structures, engineering services and disaster mitigation as well as instructors for community and contractor training.
10-415-435	WEBSITE	-	D	D	D	No funds needed until city website improvements are decided.
10-418-440	ADVERTISING & LEGAL PUBLISHING	-	E	E	E	Advertising for anticipated contractor and homeowner training.
10-424-470	TRAVEL, TRAINING & MEETINGS	1,240	V	V	V	Required for certifications and CEU's
10-424-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	370	E	E	E	Dues for ICC, IDABO, IHDC, USGBC, IAPMO, etc.
10-424-510	TELEPHONE & COMMUNICATIONS	1,868	P	P	P	One smartphone; one voice only phone.
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQUIP	794	A	A	A	Used for needed repairs on 2 vehicles
10-424-740	OFFICE FURNITURE & EQUIPMENT	86	R	R	R	Used to repair computers, scanners or copiers as needed.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	7,394	T	T	T	
	<b>BUILDING DIVISION Total:</b>	146,932	N	N	N	

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

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended 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	691,303	612,921	320,011	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	8,008	34,650	See footnote #1
	<i>TOTAL SALARIES AND WAGES:</i>	711,558	647,571	328,019	695,818	
<b>FRINGE BENEFITS</b>						
10-421-200	PHYSICAL INCENTIVE PROGRAM	3,266	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	60,402	49,539	24,115	53,230	7.65%
10-421-220	RETIREMENT CONTRIBUTION	83,833	69,484	34,983	76,818	10.73% - Increases to 11.66% in June
10-421-250	HEALTH INSURANCE	163,337	-	70,843	142,850	0
	<i>TOTAL FRINGE BENEFITS:</i>	310,837	119,023	129,941	272,898	
<b>OPERATIONAL EXPENDITURES</b>						
10-421-240	WORKERS COMPENSATION	10,006	23,000	10,149	23,000	Historical level
10-421-280	STATE UNEMPLOYMENT	-	-	-	-	
10-421-310	OFFICE SUPPLIES	1,269	800	423	1,300	Historical level for paper, pen, ink
10-421-315	JANITORIAL SUPPLIES	614	800	246	800	Bi-monthly mat service
10-421-320	OPERATING SUPPLIES	4,059	4,000	190	4,000	Historical level for coffee, operating equipment consumables
10-421-321	POLICE TRUST ACCOUNT	2,886	5,000	599	15,000	See footnote #2
10-421-340	MINOR EQUIPMENT	1,920	8,000	258	8,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	127	500	222	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	See footnote #3
10-421-350	MOTOR FUELS & LUBRICANTS	20,174	16,000	5,927	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	69	2,500	Unexpected investigative expenses
10-421-441	INFORMATIONAL SERVICES	-	-	-	-	
10-421-470	TRAVEL, TRAINING & MEETINGS	7,932	8,000	4,108	8,000	Travel/Training for 11 employees
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,205	3,155	1,236	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	1,372	3,500	See footnote #6
10-421-570	RENTAL PROP & EQUIP-OTHER	-	-	-	-	See footnote #7
10-421-595	REPAIR & MAINT - EQUIPMENT	446	1,000	599	1,000	See footnote #8
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMEN	4,435	5,500	1,931	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,352	2,000	742	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,220	3,000	1,312	3,000	Repair/Service on Patrol Car electronics

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

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	FY 2013
10-421-630	LAUNDRY	2,194	2,250	540	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	949	4,500	477	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	500	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,435	2,500	517	2,500	Dog Food, Vet Care & Boarding for DAX
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	96,010	128,463	51,859	138,463	
	<b>EXTERNAL CONTRACTS</b>					
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	123,980	124,817	58,692	124,817	See footnote #10
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	11,602	23,205	See footnote #11
	<b>TOTAL EXTERNAL CONTRACTS:</b>	147,185	148,022	70,294	148,022	
	<b>POLICE DEPARTMENT Total:</b>	<u>1,265,590</u>	<u>1,043,079</u>	<u>580,114</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
<b>Total:</b>	<u>124,817</u>

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 13 Amended Budget**

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended 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 - FTE	249,996	248,977	79,332	193,643	Decrease due to staffing changes
10-423-120	WAGES -ON CALL FF	125,800	83,400	43,225	83,400	See Footnote 1
10-423-130	WAGES-WILDLAND	10,188	10,000	7,061	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEES	17,983	33,280	24,152	56,280	See Footnote 2
	<i>TOTAL SALARIES AND WAGES:</i>	403,966	375,657	153,770	343,323	
<b>FRINGE BENEFITS</b>						
10-423-200	PHYSICAL INCENTIVE PROGRAM	349	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	33,521	29,235	11,876	26,761	7.65%
10-423-220	RETIREMENT CONTRIBUTION	38,566	27,413	14,004	28,309	10.73% - Increases to 11.66% in June
10-423-250	HEALTH INSURANCE	52,768	-	18,364	38,468	
10-423-290	HOUSING ALLOWANCE	6,000	6,500	-	6,500	Fire Chief
	<i>TOTAL FRINGE BENEFITS:</i>	125,204	63,148	44,244	100,039	
<b>OPERATIONAL EXPENDITURES</b>						
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	10,000	16,000	10,268	16,000	
10-423-310	OFFICE SUPPLIES	1,931	2,200	690	2,200	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES	645	1,100	520	1,100	Carpet cleaning once a year
10-423-320	OPERATING SUPPLIES	11,654	10,000	3,101	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	3,121	5,500	1,340	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	3,686	12,000	Station fuel & oil changes
10-423-370	POSTAGE	335	-	-	-	Generally not used
10-423-470	TRAVEL, TRAINING & MEETINGS	-	13,000	2,297	13,000	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences (20)
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,685	5,200	1,645	5,500	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	-	4,500	1,473	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 Amended Budget**

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<b>FY 2013</b>
10-423-555	RENTAL- EQUIPMENT	5,363	2,500	111	200	Equipment not in FD inventory
10-423-570	RENTAL - OTHER	1,089	1,500	925	1,500	Loader to clear snow from fire hydrants
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	500	-	-	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	162	5,000	Includes monies for mold repair; new door in FY 2013
10-423-590	REPAIR/MAINT - GROUNDS	18,736	1,000	689	1,000	
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	27,449	10,000	-	5,000	
10-423-595	REPAIR & MAINT - EQUIPMENT	256	23,500	3,459	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	2,925	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	3,316	10,000	
10-423-630	LAUNDRY	3,394	1,000	-	1,000	Reduced demand
10-423-631	UNIFORMS	1,778	4,000	3,464	8,000	Summer/Winter uniforms
10-423-636	UNIFORMS - WILDLAND FIRE				5,000	See Footnote 3
10-423-740	OFFICE FURNITURE & EQUIPMENT	6,887	1,000	857	1,900	2 new desktop computer; 1 for Code Enforcement Officer & 1 for Fire Chief
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>152,449</b>	<b>155,000</b>	<b>40,929</b>	<b>174,350</b>	
	<b>FIRE DEPARTMENT Total:</b>	<b>681,620</b>	<b>593,805</b>	<b>238,943</b>	<b>617,711</b>	

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 Amended Budget**

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<i>FY 2013</i>
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<u>STREET DEPARTMENT</u>						
<b>SALARIES AND WAGES</b>						
10-431-110	SALARIES AND WAGES	196,940	198,604	101,659	198,604	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	1,704	7,000	4,703	7,000	
	<i>TOTAL SALARIES AND WAGES:</i>	198,644	205,604	106,362	205,604	
<b>FRINGE BENEFITS</b>						
10-431-200	PHYSICAL INCENTIVE PROGRAM	547	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	17,845	16,279	8,261	16,280	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,661	21,383	10,837	22,021	10.39% - Increases to 11.32% in June
10-431-250	HEALTH INSURANCE	47,468	-	26,004	63,088	
10-431-290	HOUSING ALLOWANCE	7,200	7,200	3,600	7,200	Street Supervisor; \$600/month; required to live in town or nearby.
	<i>TOTAL FRINGE BENEFITS:</i>	95,722	44,862	48,702	108,589	
<b>OPERATIONAL EXPENDITURES</b>						
10-431-240	WORKERS COMPENSATION	4,913	14,000	5,712	14,000	
10-431-315	JANITORIAL SUPPLIES	56	300	80	300	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,369	3,500	725	3,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	607	500	156	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	23,000	4,839	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	2,600	503	1,000	2 smartphones, 1 cell, Shop landline
10-431-536	SANDING/MAG CHLORIDE	11,660	15,000	3,868	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	-	1,000	-	-	Rentals, if needed, for breakdowns

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

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<i>FY 2013</i>
10-431-591	REPAIR/MAINT/CLEANING-STREETS	1,516	2,500	1,315	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	8,000	4,577	28,480	large equip repair; Osh Kosh repairs
10-431-596	REPAIR/MAINT - SMALL EQUIP	239	500	309	500	mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,997	2,500	2,298	3,000	repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC	603	1,000	129	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	11,526	14,000	3,339	14,000	all building maint: \$3000 roof and drainage 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	500	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	9,976	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	78,000	20,856	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	294	1,500	Sprinkler repair, fence stain, fertilizer, etc.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	338,494	352,455	59,476	391,506	
	<b>STREET FUND EXPENDITURE Total:</b>	<u>294,366</u>	<u>602,921</u>	<u>214,540</u>	<u>705,698</u>	

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 Amended Budget**

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<i>FY 2013</i>
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<u>OTHER GENERAL GOVERNMENT</u>						
10-419-790	HEALTH INSURANCE	-	373,056	-	-	See Footnote
10-419-800	CONTINGENCY	-	148,997	26,392	82,909	\$15,050 approved by City Council for the Juniper Rd street light project
10-419-951	TRANSFERS OUT TO CIPF	-	-	-	-	
<b>OTHER GENERAL GOVERNMENT Total:</b>		-	522,053	26,392	82,909	

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 Amended Budget**

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<i>FY 2013</i>
<b>STREET &amp; PATH FUND</b>						
<u>GENERAL PROPERTY TAXES</u>						
52-311-100	PROPERTY TAX - 3% INCREASE		-	-	-	
52-311-200	PROPERTY TAX - GENERAL	-	256,969	37,492	256,969	
	GENERAL PROPERTY TAXES Totals:		256,969	37,492	256,969	
<u>STATE OF IDAHO SHARED REVENUES</u>						
52-335-200	STATE HIGHWAY USER	-	47,030	23,348	47,030	AIC estimate for FY 2013 @ 1% increase over FY 12; 2% fey 2014
	STATE OF IDAHO SHARED REVENUES Totals:		47,030	23,348	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	
	<b>STREET &amp; PATH FUND REVENUE Totals:</b>		<b>321,000</b>	<b>60,841</b>	<b>321,000</b>	
<u>STREETS &amp; 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	
	<b>STREET &amp; PATH FUND EXPENDITURE Totals:</b>		<b>321,000</b>	-	<b>321,000</b>	
	<b>STREET &amp; PATH FUND Total:</b>	-	(0)	60,841	(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 Amended Budget

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	FY 2013
<b>FIXED ASSET FUND</b>						
<u>REVENUE</u>						
29-311-500	PROPERTY TAXES	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	
	<b>GENERAL REVENUE Totals:</b>	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>						
29-399-500	TRANS. FROM GENERAL FUND	-	-	-	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	
	<b>TOTAL OPERATING TRANSFERS IN:</b>	-	353,000	-	364,436	
	<b>FIXED ASSET REVENUE Totals:</b>	-	353,000	-	364,436	
<u>EXPENDITURES</u>						
<u>POLICE DEPARTMENT</u>						
29-490-761	POLICE- PATROL VEHICLE	73,885	-	-	-	
	<b>POLICE DEPARTMENT Total:</b>	73,885	-	-	-	
<u>FIRE DEPARTMENT</u>						
29-490-780	Wildland Engine 63	-	105,000	-	130,000	Replace tank & pump
29-490-781	Wildland Engine 66	-	29,000	-	18,050	Replace foam proportioner
29-490-784	Wildland Engine 64	-	125,000	-	125,000	Deferred maintenance
	<b>FIRE DEPARTMENT Total:</b>	5,500	259,000	-	273,050	
<u>STREET DEPARTMENT</u>						
29-490-785	Oshkosh Plow Blade Replacements (2)	-	30,000	-	30,000	
29-490-786	Bobcat Toolcat	-	30,000	27,386	27,386	
29-490-787	City Hall Generator	-	34,000	-	34,000	
	<b>STREET DEPARTMENT Total:</b>	-	94,000	27,386	91,386	
<u>OTHER</u>						
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	
29-490-777	Granicus	-	-	-	-	
29-490-802	Network Server	-	-	-	-	
	<b>OTHER Totals:</b>	13,803	-	-	-	
	<b>FIXED ASSET EXPENDITURE Totals:</b>	<b>93,188</b>	<b>353,000</b>	<b>27,386</b>	<b>364,436</b>	
	<b>FIXED ASSET Totals:</b>	(93,188)	-	(27,386)	-	

City of Sun Valley  
Fiscal Year 13 Amended Budget

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	FY 2013
<b>CAPITAL IMPROVEMENT FUND</b>						
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	
<b>CAPITAL IMPROVEMENT FUND REVENUE Total:</b>		-	84,000	-	84,000	
<b>EXPENDITURES</b>						
CAPITAL PROJECTS						
<u>ROADS &amp; 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	
<b>CAPITAL IMPROVEMENT FUND EXPENDITURE Total:</b>		26,356	84,000	-	84,000	
<b>CAPITAL IMPROVEMENT FUND Total:</b>		(26,356)	-	-	-	

City of Sun Valley  
Fiscal Year 13 Amended Budget

		FY 2012 Prior Year 1	FY 2013 APPROVED	FY 2013 Year-to-date	FY 2013 June 18th	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	BUDGET	Actuals - March '13	Amended Budget	<i>FY 2013</i>
<b>WORKFORCE HOUSING FUND</b>						
<u>FEES AND RENTS</u>						
42-311-510	PAYMENT OF FEES IN LIEU					
42-311-515	RENTS	10,785	15,600	3,830	15,600	2 units rented @ \$625/mo
	<i>FEES AND RENTS Totals:</i>	<i>10,785</i>	<i>15,600</i>	<i>3,830</i>	<i>15,600</i>	
<u>OPERATING TRANSFERS IN</u>						
42-399-100	TRANS. FROM GF FUND BAL.	-	-	-	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<b>WORKFORCE HOUSING FUND REVENUE Total:</b>		<b>10,785</b>	<b>15,600</b>	<b>3,830</b>	<b>15,600</b>	
<u>EXPENDITURES</u>						
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	11,230	10,000	726	10,000	
<b>CAPITAL PROJECTS</b>						
42-470-710	FUTURE HOUSING PROJECTS	-	5,600	-	5,600	
	<i>CAPITAL PROJECTS Totals:</i>	<i>11,230</i>	<i>15,600</i>	<i>726</i>	<i>15,600</i>	
<b>WORKFORCE HOUSING FUND EXPENDITURE Totals:</b>		<b>11,230</b>	<b>15,600</b>	<b>726</b>	<b>15,600</b>	
<b>WORKFORCE HOUSING FUND Total:</b>		<b>(445)</b>	<b>-</b>	<b>3,104</b>	<b>-</b>	