

CITY OF SUN VALLEY, IDAHO

ORDINANCE NO. 472

**ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF SUN VALLEY, IDAHO
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014**

**ADOPTED BY THE CITY COUNCIL OF
OF THE CITY OF SUN VALLEY, IDAHO
THIS ____ DAY OF AUGUST 2014**

ORDINANCE NO. 472

AN ORDINANCE TITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, APPROPRIATING THE SUM OF FIVE MILLION SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED AND FIFTEEN DOLLARS (\$5,648,615) TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF SUN VALLEY FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

WHEREAS, the City of Sun Valley is a unit of local government organized and existing pursuant to Title 50 of the Idaho Code; and

WHEREAS, pursuant to Idaho Code Section 50-1001 the City of Sun Valley fiscal year begins on the first day of October; and

WHEREAS, pursuant to Idaho Code Title 50 Chapter 10 Section 50-1003 the city council shall adopt an annual appropriation ordinance prior to the commencement of each fiscal year, which in no event shall be greater than the amount of the tentative budget; and

WHEREAS, the annual appropriation ordinance is prepared in accordance with Idaho Code Title 50 Chapter 10 governing finance; and

WHEREAS, the Sun Valley City Council considered said budget and has conducted a public hearing thereon and determined that said budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUN VALLEY, IDAHO, COUNTY OF BLAINE, STATE OF IDAHO, AS FOLLOWS:

SECTION 1: That the sum of Five Million Six Hundred Forty Eight Thousand Six Hundred and Fifteen Dollars (\$5,648,615) be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Sun Valley, Blaine County, Idaho for the fiscal year beginning October 1, 2014.

SECTION 2: The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

General Fund	5,065,052
Fixed Asset Replacement Fund	175,426
Capital Improvement Fund	51,000
Workforce Housing Fund	45,200
Street & Path Fund	311,937
Total:	<u><u>5,648,615</u></u>

SECTION 3: That a general tax levy on all taxable property within the City of Sun Valley be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2014.

SECTION 4: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall take effect and be in full force upon its passage, approval and publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUN VALLEY AND APPROVED BY THE MAYOR THIS ____ DAY
OF AUGUST, 2014.

Dewayne Briscoe, Mayor

ATTEST:

Alissa Weber, City Clerk

**Fiscal Year 2014-2015
Tentative Budget**

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City of Sun Valley
 FY 15 TENTATIVE BUDGET

FUND SUMMARY	FY 2012 Prior Year 1		FY 2013 Prior Year 1		FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED
	Audited	Actuals	Audited	Actuals	BUDGET	Actuals	BUDGET	BUDGET
REVENUES								
GENERAL FUND	5,042,135		4,875,969		4,757,366	5,110,073	5,065,052	5,128,084
FIXED ASSET FUND	-		-		294,888	212,662	175,426	174,426
DEBT SERVICE FUND	5,259		-		-	-	-	-
CAPITAL IMPROVEMENT FUND	-		50,000		75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND	10,785		9,192		42,800	45,200	45,200	37,200
STREET & PATH FUND	-		302,946		311,398	369,768	311,937	311,936
REVENUE Total:	5,058,179		5,238,107		5,481,452	5,788,703	5,648,615	5,741,646
EXPENDITURES								
GENERAL FUND	4,777,715		4,617,576		4,757,310	5,059,105	5,065,052	5,123,084
FIXED ASSET FUND	93,193		294,731		294,888	212,662	175,426	223,926
DEBT SERVICE FUND	29,996		-		-	-	-	-
CAPITAL IMPROVEMENT FUND	26,356		22,283		75,000	51,000	51,000	90,000
WORKFORCE HOUSING FUND	11,230		(8,466)		42,800	45,200	45,200	37,200
STREET & PATH FUND	-		192,246		311,397	311,937	311,937	311,936
EXPENDITURE Total:	4,938,490		5,118,371		5,481,395	5,679,904	5,648,615	5,786,146

FISCAL YEAR 2015 TOTAL FUND BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2015 Estimated Ending Fund Balance
GENERAL FUND	2,395,599	1,558,478 *	837,121	(268,844)	568,277	2,126,755
STREET & PATH FUND	52,328	-	52,328	124,937	177,265	177,265
FIXED ASSET FUND	21,546	-	21,546	(21,546)	-	-
LAND ACQUISITION FUND	371,763	-	371,763	(129,797)	241,966	241,966
CAPITAL IMPROVEMENT FUND	562	-	562		562	562
WORKFORCE HOUSING FUND	201,781	55,000	146,781	(38,200)	108,581	163,581

* 16 week reserve

City of Sun Valley
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
<u>REVENUES</u>								
<u>GENERAL PROPERTY TAXES</u>								
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,479,179	2,389,998	2,389,998	2,389,998	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	541	56	10,000	-	29,282	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	34,351	-	10,000	10,000	10,000	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,658,481	2,479,235	2,409,998	2,399,998	2,429,280	2,409,998	
<u>LOCAL OPTION TAXES</u>								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	75,005	63,828	65,000	65,000	49,000	65,000	Assume 15% decrease overall in FY 15 over FY 14 budget
10-313-200	LOCAL OPTION TAX - LODGING 3%	477,191	497,094	470,000	470,000	391,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	670,671	687,614	650,000	650,000	538,000	650,000	
10-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	-	-	-	355,143	326,000	355,143	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	-	-	56	500	500	500	
	<i>LOCAL OPTION TAXES Totals:</i>	1,222,868	1,248,536	1,185,056	1,540,643	1,304,500	1,540,643	
<u>BUSINESS & FRANCHISE TAXES</u>								
10-316-110	GAS FRANCHISE	66,691	48,231	80,000	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qlty
10-316-120	CABLE FRANCHISE	67,572	49,626	44,380	44,380	50,000	50,000	Cox =3% of GR, pd qlty
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	134,263	97,857	124,380	124,380	130,000	130,000	
<u>BUSINESS LICENSES & PERMITS</u>								
10-321-100	BEER, LIQUOR & WINE LICENSES	2,500	2,995	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	-	300	300	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	2,000	2,000	2,000	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	2,500	2,995	4,300	4,300	4,300	4,300	
<u>NON-BUSINESS LICENSES & PERMITS</u>								
10-322-110	BUILDING PERMITS	184,693	277,908	150,000	195,000	190,000	175,000	
	<i>NON-BUSINESS LICESSES & PERMITS Totals:</i>	184,693	277,908	150,000	195,000	190,000	175,000	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

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		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	6,288	5,289	6,000	2,500	5,000	5,000	AIC doesn't estimate state liquor apportionment Assume 5% increase of FY 14 (Provided by AIC) moved to Street & Path Fund
10-335-500	STATE SALES TAX	683,424	638,392	678,952	678,952	713,711	713,711	
10-355-200	STATE HIGHWAY USER FEES	47,316	-	-	-	-	-	
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	737,028	643,681	684,952	681,452	718,711	718,711	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	4,384	6,955	10,000	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	13,055	5,275	10,000	45,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES	-	-	3,000	3,000	3,000	3,000	
	<i>GENERAL GOVERNMENT Totals:</i>	17,439	12,230	23,000	58,000	23,000	23,000	
FINES								
10-361-901	TRAFFIC FINES	1,009	669	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,501	8,195	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	<i>FINES & MOTOR VEHAL TAX Totals:</i>	6,510	8,864	6,500	6,500	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	7,090	4,725	3,000	3,000	4,000	4,000	
	<i>INTEREST EARNINGS Totals:</i>	7,090	4,725	3,000	3,000	4,000	4,000	
MISCELLANEOUS								
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	(4,099)	-	-	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	21,600	25,308	21,600	10,800	-	-	
10-379-252	POLICE TRUST ACCOUNT	-	8,500	5,000	8,500	8,500	8,500	
10-379-260	FIRE TRUST ACCOUNT	-	7,500	7,500	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	39,611	30,260	20,000	25,000	25,000	25,000	
10-379-301	WILDLAND FIRES	14,151	28,369	20,000	45,000	20,000	20,000	
	<i>MISCELLANEOUS Totals:</i>	71,263	99,937	74,100	96,800	61,000	61,000	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	92,080	-	193,761	54,932	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	92,080	-	193,761	54,932	
	GENERAL FUND REVENUE Total:	5,042,135	4,875,969	4,757,366	5,110,073	5,065,052	5,128,084	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
GENERAL FUND								
EXPENDITURES								
<u>LEGISLATION</u>								
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	55,500	65,362	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	TOTAL SALARIES AND WAGES:	55,500	65,362	69,000	69,000	69,000	69,000	
FRINGE BENEFITS								
10-411-210	FICA CONTRIBUTION	5,031	4,978	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	6,961	7,276	7,811	7,811	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	51,036	60,527	59,428	56,435	49,959	49,959	No increased expected on April 1st
	TOTAL FRINGE BENEFITS:	63,028	72,781	72,517	69,524	63,048	63,048	
OPERATIONAL EXPENDITURES								
10-411-240	WORKERS COMPENSATION	71	173	235	235	235	235	
10-411-429	PROFESSIONAL FEES	420,542	83,059	77,200	77,200	11,000	6,000	Granicus, Inc \$6,000 Newsletters and property owner/citizen communication
10-411-450	NEWSLETTERS	-	532	-	-	10,000	-	
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	-	-	5,000	5,000	5,000	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,732	793	5,000	5,000	5,000	5,000	AIC, regional travel
10-411-476	CITY FUNCTIONS	1,638	2,546	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	115	273	3,500	3,500	4,500	300	See footnote #1
10-411-850	AIR SERVICE 1% LOT	-	-	-	349,817	320,674	349,817	
	TOTAL OPERATIONAL EXPENDITURES:	424,099	87,376	93,635	443,452	359,109	364,052	
EXTERNAL CONTRACTS								
10-411-603	RECREATIONAL SERVICES	20,000	20,000	-	-	-	-	Contract with City of Ketchum
10-411-605	COMMUNITY HOUSING SERVICES	4,965	5,000	-	-	-	-	Moved to WFHF
10-411-689	MARKETING SERVICES	-	-	-	-	300,000	350,000	Participation in regional support of SVMA
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	380,000	298,004	245,250	245,250	8,500	5,000	Participation in regional support of Sun Valley Economic Development (Seperated SVMA in FY 15)
10-411-694	PUBLIC TRANSIT SERVICES	275,000	250,000	250,000	250,000	250,000	255,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	11,750	25,000	25,000	25,000	25,000	Funding for events which increase economic activity in the City

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited	Audited	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
		Actuals	Actuals					
10-411-698	USGS Study	2,900	-	-	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	682,865	584,754	520,250	520,250	583,500	635,000	
	<i>LEGISLATION Total:</i>	<u>1,225,492</u>	<u>810,272</u>	<u>755,402</u>	<u>1,102,226</u>	<u>1,074,657</u>	<u>1,131,100</u>	

Footnote #1 New workstation for projector table in council chambers (\$1,200); Council Chamber audio system maintenance/improvements (\$3,000); Small contingency

City of Sun Valley
 FY 15 TENTATIVE BUDGET

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		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
GENERAL FUND								
EXPENDITURES								
<u>ADMINISTRATION</u>								
	SALARIES AND WAGES							
10-415-110	SALARIES AND WAGES	416,033	353,208	317,365	316,753	309,619	309,619	4 FTE
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	32,000	-	51,180	51,180	
	TOTAL SALARIES AND WAGES:	416,033	353,208	349,365	316,753	360,799	360,799	
	FRINGE BENEFITS							
10-415-200	PHYSICAL INCENTIVE PROGRAM	959	-	-	-	-	-	Discontinued
10-415-210	FICA CONTRIBUTION	36,968	29,548	24,278	24,232	23,686	23,686	7.65%
10-415-220	RETIREMENT CONTRIBUTION	36,965	31,888	35,926	35,856	35,049	35,049	11.32%
10-415-250	HEALTH INSURANCE	39,388	44,324	42,155	38,360	44,580	44,580	No increased expected on April 1st
10-415-260	LIFE INSURANCE	2,202	8,163	2,160	2,160	2,160	2,160	
	TOTAL FRINGE BENEFITS:	116,481	113,922	104,519	100,608	105,475	105,475	
	OPERATIONAL EXPENDITURES							
10-415-240	WORKERS COMPENSATION	1,817	4,020	2,100	2,100	2,100	2,100	
10-415-280	STATE UNEMPLOYMENT	6,517	8,232	11,115	1,000	-	-	
10-415-310	OFFICE / OPERATING SUPPLIES	12,589	10,960	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	2,013	1,091	1,500	1,200	1,200	1,200	ALSCO - entry rugs cleaning & supply
10-415-350	MOTOR FUELS & LUBRICANTS	270	84	200	200	200	200	1 vehicle
10-415-370	POSTAGE	1,091	1,156	1,600	1,600	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	4,676	3,192	4,000	4,000	4,000	4,000	New code codification (500); Drug testing (3,500)
10-415-421	AUDIT	15,210	21,150	16,000	14,000	14,000	14,000	Contract ends FY 16
10-415-425	ATTORNEY FEES	83,187	65,532	60,000	60,000	60,000	60,000	Contract
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL		1,932	20,000	20,000	20,000	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	32,473	30,954	17,500	30,000	20,000	20,000	
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE	-	1,500	-	-	-	-	
10-415-435	WEBSITE	450	1,443	500	1,075	1,000	1,000	Monthly hosting fee; gov.com minor changes
10-415-437	COMP PLAN	-	1,559	-	-	-	-	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
10-415-440	ADVERTISING & LEGAL PUBLISHING	11,977	2,697	4,500	4,500	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	102,556	78,767	78,767	78,767	78,767	\$73,767 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	8,339	6,960	8,000	8,000	8,000	8,000	Training (AIC etc) for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	5,013	5,050	7,500	6,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,430	10,396	8,000	8,000	10,623	10,623	Footnote #1
10-415-500	CUSTODIAL & CLEANING SERVICES	11,700	14,040	16,000	15,000	15,000	15,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	11,860	13,994	10,000	14,000	11,000	11,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	25,569	32,981	30,000	28,000	30,000	30,000	Gas + electricity
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,201	4,906	3,900	3,900	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	3,266	877	2,500	2,500	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	1,805	4	2,000	2,000	2,000	2,000	Contingency for small repairs
10-415-590	REPAIR/MAINT - GROUNDS	-	-	500	500	500	500	Small contingency for landscaping
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	306	2,543	500	500	500	500	1 vehicle
10-415-680	BANK CHARGES	2,065	3,497	3,600	3,600	1,800	1,800	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	2,259	19,510	10,255	10,255	5,168	1,000	See Footnote #2
TOTAL OPERATIONAL EXPENDITURES:		318,077	372,816	333,037	333,697	318,358	314,190	
ADMINISTRATION Total:		850,591	839,946	786,921	751,058	784,632	780,464	

Footnote #1 Accounting software - Caselle (\$553.67 a month); AIC membership (\$693 a year); Life flight (\$1,600 a year); GFOA membership (\$160); Barracuda mail archiving (\$499) and spam filtering (\$400); Domain name and SSL certificate (\$120); and Online back ups (\$500)

Footnote #2 4 Drawer fire safe filing cabinet for City Administrator's office (\$2,000); Laserfiche update (\$1,168); Adobe Acrobat Pro to create online fillable forms for the website - 2 users (\$600); UPS for Treasurer's office (\$200); Wireless access points (\$300); Wall mount network cabinet (\$400); and small contingency

City of Sun Valley
 FY 15 TENTATIVE BUDGET

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		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
EXPENDITURES								
<u>COMMUNITY DEVELOPMENT/BUILDING SAFETY</u>								
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	194,161	228,231	222,043	231,640	271,385	271,385	3.5 FTEs
10-424-140	SALARIES & WAGES-PART-TIME EMPLOYEE	-	15,454	17,183	17,183	17,183	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO - 12 months)
	TOTAL SALARIES AND WAGES:	194,161	243,685	239,226	248,823	288,568	288,568	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	444	-	-	-	-	-	Discontinued
10-418-210	FICA CONTRIBUTION	19,208	20,901	18,301	19,035	22,075	22,075	7.65%
10-418-220	RETIREMENT CONTRIBUTION	20,188	24,225	25,135	26,222	30,721	30,721	11.32%
10-418-250	HEALTH INSURANCE	28,362	15,801	17,518	16,796	28,534	28,534	No increased expected on April 1st
	TOTAL FRINGE BENEFITS:	68,202	60,927	60,954	62,053	81,330	81,330	
OPERATIONAL EXPENDITURES								
10-418-240	WORKERS COMPENSATION	1,043	2,756	3,700	2,700	2,700	2,700	
10-418-285	P&Z EXPENSE REIMBURSEMENT	14,176	11,400	21,000	21,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290	PLANNING BUS EXP	228	280	1,500	1,500	1,000	1,000	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310	OFFICE / OPERATING SUPPLIES	4,505	4,156	4,500	4,500	4,500	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	738	1,604	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420	PROFESSIONAL FEES	3,555	7,512	11,000	11,000	10,000	10,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422	ENGINEERING	5,385	8,674	10,000	10,000	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	18,486	14,232	15,000	40,000	31,000	15,000	Footnote #1
10-418-437	COMP PLAN	1,000	3,771	5,000	5,000	5,000	-	Comp Plan Update- continued process requires office supplies, public noticing and final printing and publication expenses
10-418-440	ADVERTISING & LEGAL PUBLISHING	5,429	10,784	9,000	9,000	10,000	10,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
								<i>FY 2015</i>
10-418-470	TRAVEL, TRAINING & MEETINGS	1,161	4,475	7,000	7,000	7,000	7,000	3 FTE: Planning continuing education for AICP & APA, seminars, webinars; Building Official CEUs for ICC, IDABO, IEDC, CECD, & IHDC, USGBC
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	830	1,010	1,750	1,750	2,000	2,000	3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director
10-418-510	TELEPHONE & COMMUNICATIONS	1,308	1,395	1,500	1,500	1,500	1,500	Keep smart phones for CD Dept and Bldg official (FLSA exempt employees)
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	1,761	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - no major repairs.
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	-	1,500	1,500	1,500	1,500	Planning and Building equipment, electronics and furniture
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	57,844	73,810	98,450	122,450	113,200	92,200	
	COMMUNITY DEVELOPMENT Total:	320,206	378,422	398,630	433,326	483,099	462,098	

Footnote #1 GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits; Building Inspections and backup - 160 hours of vacation/sick time coverage (\$16,000)

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND								
EXPENDITURES								
POLICE DEPARTMENT								
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	691,303	671,693	613,609	584,582	660,310	674,901	11 FTEs
10-421-122	OVERTIME SALARIES	20,255	27,143	34,650	34,650	30,000	34,650	See footnote #1
10-421-130	WAGES - TEMPORARY PART TIME	-	-	10,000	10,000	-	-	Part time officers for events
	TOTAL SALARIES AND WAGES:	711,558	698,836	658,259	629,232	690,310	709,551	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	3,266	-	-	-	-	-	Discontinued
10-421-210	FICA CONTRIBUTION	60,402	53,230	50,357	48,136	52,809	54,281	7.65%
10-421-220	RETIREMENT CONTRIBUTION	83,833	67,642	76,753	72,202	80,490	82,734	11.66%
10-421-250	HEALTH INSURANCE	163,337	145,925	110,134	107,066	122,315	122,315	No increase on April 1st
	TOTAL FRINGE BENEFITS:	310,837	266,797	237,244	227,405	255,614	259,329	
OPERATIONAL EXPENDITURES								
10-421-240	WORKERS COMPENSATION	10,006	21,388	23,000	21,000	21,000	21,000	
10-421-310	OFFICE SUPPLIES	1,269	1,464	800	800	1,500	1,500	
10-421-315	JANITORIAL SUPPLIES	614	620	800	750	800	800	
10-421-320	OPERATING SUPPLIES	4,059	1,816	4,000	4,000	4,000	4,000	
10-421-321	POLICE TRUST ACCOUNT	2,886	911	5,000	30,000	5,000	5,000	
10-421-340	MINOR EQUIPMENT	1,920	10,176	8,000	5,000	8,000	8,000	Bullets, upgrade firearms, specialty equipment, kevlar vests
10-421-345	SAFETY EQUIPMENT	127	222	500	250	500	500	Medical equipment and fire extinguishers
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,443	20,443	20,443	20,443	20,443	20,443	See footnote #1
10-421-350	MOTOR FUELS & LUBRICANTS	20,174	14,001	17,500	15,000	17,500	17,500	
10-421-370	POSTAGE	-	139	100	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	26	77	2,500	1,000	2,500	2,500	Unexpected investigative expenses
10-421-470	TRAVEL, TRAINING & MEETINGS	7,932	5,955	10,000	6,000	10,000	10,000	Travel/Training for 11 employees
10-421-475	TRAINING - SHARED EXPENSE	-	-	4,000	-	-	-	
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,205	1,685	3,155	3,155	3,155	3,155	See footnote #2
10-421-493	PHYSICAL EXAMINATIONS	-	136	500	150	500	500	Physical exam on new hires
10-421-510	TELEPHONE & COMMUNICATIONS	2,682	4,669	3,500	4,200	4,200	4,200	See footnote #3
10-421-595	REPAIR & MAINT - EQUIPMENT	446	739	1,000	500	1,000	1,000	See footnote #4
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,435	4,426	5,500	3,500	5,500	5,500	LOF service on four vehicles
10-421-610	REPAIR/MAINT - OTHER	2,352	1,733	2,000	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	1,220	1,451	3,000	1,500	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630	LAUNDRY	2,194	1,955	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665	UNIFORMS - POLICE	949	2,936	4,500	4,500	4,500	4,500	Purchasing uniforms 9 officers
10-421-695	VEHICLE TOWING	-	-	250	250	250	250	Impound vehicles for investigation

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	PROPOSED BUDGET	
10-421-740	OFFICE FURNITURE & EQUIPMENT	1,958	-	11,665	11,500	11,500	11,500	Office equipment, 5 new workstations (\$1,200 a piece), office chairs, tables, etc.
10-421-745	EQUIPMENT - SHARED EXPENSE	-	-	2,000	-	-	-	
10-421-753	RADIOS-HANDHELD	2,627	2,621	5,418	5,400	5,400	5,400	See footnote #5
10-421-770	ANIMAL CONTROL	2,050	1,000	2,000	2,000	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	2,435	2,003	2,500	900	-	-	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	96,010	102,565	146,381	146,148	137,098	137,098	
	EXTERNAL CONTRACTS							
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	123,980	117,211	95,480	95,480	95,728	95,728	See footnote #6
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,204	23,205	23,205	23,901	23,901	
	TOTAL EXTERNAL CONTRACTS:	147,185	140,415	118,685	118,685	119,629	119,629	
	POLICE DEPARTMENT Total:	1,265,590	1,208,614	1,160,569	1,121,469	1,202,651	1,225,607	

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	90,928
Qwest lines - t-1 & E-911	4,800
Total:	95,728

FOOTNOTES POLICE DEPARTMENT

- 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 Contract for City of Sun Valley's share of valley wide law enforcement records management system
- Footnote 3 Pistol Range Ohio Gulch, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
- Footnote 4 Six Verizon cell phones; 4 voice only phones for police cars, 2 smartphones for police administration
- Footnote 5 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 6 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 7 Dispatch Contract: \$90,928; Century Link Frame Relay \$4,800

City of Sun Valley
FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012		FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions ANTICIPATED
		Prior Year 2		Prior Year 1	ADOPTED	Estimated	PROPOSED	PROPOSED	
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND									
EXPENDITURES									
FIRE DEPARTMENT									
SALARIES AND WAGES									
10-423-110	SALARIES AND WAGES		249,996	155,703	268,524	269,077	344,512	344,512	6 FTEs
10-423-120	SALARIES & WAGES - ON CALL FF		125,800	68,200	87,050	87,050	87,050	87,050	
10-423-130	SALARIES & WAGES-WILDLAND		10,188	38,064	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE		17,983	78,569	49,046	49,046	6,000	6,000	0.13 FTE (Admin Asst 5 hours a week)
	TOTAL SALARIES AND WAGES:		403,966	340,536	414,620	415,173	447,562	447,562	
FRINGE BENEFITS									
10-423-200	PHYSICAL INCENTIVE PROGRAM		349	-	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION		33,521	25,296	32,376	32,419	34,896	34,896	7.65%
10-423-220	RETIREMENT CONTRIBUTION		38,566	28,651	32,313	32,377	41,173	41,173	11.66%
10-423-250	HEALTH INSURANCE		52,768	41,639	54,765	58,436	83,388	83,388	
10-423-290	HOUSING ALLOWANCE		6,000	2,167	-	-	-	-	Fire Chief; \$716.67/month; required to live in town or nearby. - MOVED TO WFF FUND
	TOTAL FRINGE BENEFITS:		131,204	97,753	119,454	123,232	159,457	159,457	
OPERATIONAL EXPENDITURES									
10-423-240	WORKERS COMP & SUPPLMTL ACCDT		10,000	16,779	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES		1,931	2,574	2,200	2,200	2,200	2,200	Paper, pens, ink cartridges, copy machine rental + copes
10-423-315	JANITORIAL SUPPLIES		645	1,649	1,500	1,500	1,500	1,500	Carpet cleaning once a year & gym cleaning supplies
10-423-320	OPERATING SUPPLIES		11,654	7,912	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES		3,121	18,770	5,500	5,500	10,000	10,000	EMT medical safety supplies
10-423-340	MINOR TOOLS		593	112	3,200	3,200	3,200	3,200	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS		14,377	12,314	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF		335	-	5,000	5,000	5,000	5,000	
10-423-470	TRAVEL, TRAINING & MEETINGS		8,685	9,391	31,600	31,600	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS		6,843	5,450	5,200	5,200	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS		5,363	3,332	8,100	8,100	9,300	9,300	Verizon (6 smart phones) Cox Comm. Dollar Min Antennae lease & wifi for 5 iPads
10-423-555	RENTAL - EQUIPMENT		1,089	191	2,500	2,500	2,500	2,500	Loader to clear snow from fire hydrants
10-423-570	RENTAL - OTHER		500	1,180	1,500	1,500	1,500	1,500	Equipment not in FD inventory
10-423-576	TURNOUTS- REPLACEMENT & MAINT.		366	2,706	5,400	20,400	5,400	5,400	2 replacement sets per year
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ		-	-	-	-	-	-	No furniture needed
10-423-585	REPAIR/MAINT - BUILDINGS		18,736	3,225	5,000	5,000	5,000	5,000	
10-423-590	REPAIR/MAINT - GROUNDS		256	2,814	7,000	7,000	7,000	7,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG		3,598	-	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT		27,449	25,554	23,500	33,500	23,500	23,500	Firefighting equip, chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ		18,850	14,923	24,900	24,900	24,900	24,900	New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE		3,394	7,146	3,500	3,500	5,000	5,000	
10-423-630	LAUNDRY		1,778	-	1,500	1,500	1,500	1,500	
10-423-631	UNIFORMS		6,887	6,031	8,000	8,000	10,000	10,000	Summer/Winter uniforms
10-423-635	UNIFORMS - WILDLAND FIRE		-	385	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT		-	2,032	3,766	3,766	5,900	1,000	See Footnote #1
	TOTAL OPERATIONAL EXPENDITURES:		146,449	144,467	191,866	216,866	203,200	198,300	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 PROPOSED	Notes and Descriptions ANTICIPATED
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
	CODE ENFORCEMENT								
10-423-910	TRAINING/TRAVEL - CE		-	-	4,000	4,000	4,000	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE		-	-	1,165	1,165	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE		-	-	250	250	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE		-	-	2,935	2,935	-	-	
	TOTAL CODE ENFORCEMENT EXPENDITURES:		-	-	8,350	8,350	5,415	5,415	
	FIRE DEPARTMENT Total:		681,620	582,756	734,290	763,621	815,634	810,734	

Footnote #1 2 new workstations for new FTEs (\$1,200 a piece); New desks and chairs for new employees (\$2,400); UPS for battery backup (\$600); Replace wireless network (\$300); Network switch (\$200)

City of Sun Valley
FY 15 TENTATIVE BUDGET

		FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No	Account Description	Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
GENERAL FUND									
EXPENDITURES									
<u>STREET DEPARTMENT</u>									
SALARIES AND WAGES									
10-431-110	SALARIES AND WAGES			194,690	194,193	201,665	202,579	202,579	3 FTE's For additional snowplow help & to cover staff vacations. With shared temporary staff
10-431-120	SALARIES & WAGES - PART TIME			8,341	7,000	7,000	7,000	7,000	
10-431-122	SALARIES & WAGES - OVER TIME	-	-	-	-	5,000	5,000	5,000	Overtime for snow plowing
	TOTAL SALARIES AND WAGES:	-	-	203,031	201,193	213,665	214,579	214,579	
FRINGE BENEFITS									
10-431-200	PHYSICAL INCENTIVE PROGRAM	547	-	-	-	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	17,845	15,834	16,049	16,049	17,003	17,073	17,073	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,661	21,189	22,956	22,956	24,368	24,471	24,471	11.32%
10-431-250	HEALTH INSURANCE	47,468	59,486	47,311	47,311	45,356	45,356	45,356	No increase on April 1st
10-431-290	HOUSING ALLOWANCE	7,200	7,200	-	-	-	-	-	MOVED TO WFHF
	TOTAL FRINGE BENEFITS:	95,722	103,709	86,316	86,316	86,727	86,901	86,901	
OPERATIONAL EXPENDITURES									
10-431-240	WORKERS COMPENSATION	4,913	10,949	14,000	14,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES	56	313	300	300	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,369	3,265	3,500	3,500	4,500	4,000	4,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	607	291	500	500	3,000	1,000	1,000	
10-431-345	SAFETY EQUIPMENT	173	363	350	350	-	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,152	12,987	24,000	24,000	13,000	24,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	4	-	-	-	-	-	-	Done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	-	500	500	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	-	1,034	4,000	4,000	4,000	4,000	4,000	Staff Training
10-431-510	TELEPHONE SERVICE	1,466	1,103	1,000	1,000	1,000	1,000	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	11,660	3,868	15,000	15,000	9,300	14,000	14,000	Traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	-	16	500	500	500	500	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	-	1,000	1,000	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	1,516	4,753	2,500	2,500	3,500	3,500	3,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	22,221	12,048	27,000	27,000	27,000	28,000	28,000	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	45,793	8,000	8,000	14,000	18,000	18,000	Large equip repair, New tires for 2 snow plows (1,200 per tire)
10-431-596	REPAIR/MAINT - SMALL EQUIP	239	326	500	500	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,997	3,334	2,500	2,500	3,500	4,000	4,000	Repair/maint auto equipment
10-431-610	REPAIR/MAINT - MISC	603	343	1,000	1,000	1,000	1,000	1,000	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	11,526	12,756	11,000	11,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES	3,580	2,015	2,500	2,500	4,500	3,000	3,000	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	10,769	12,829	12,500	12,500	13,500	14,000	14,000	
10-431-631	UNIFORMS	690	732	1,000	1,000	1,000	1,000	1,000	Staff work clothing

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012 Prior Year 2		FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
		Audited	Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
10-431-740	OFFICE FURNITURE & EQUIPMENT	-	-	-	2,400	2,400	1,800	500	New workstation for Street Superintendent (\$1,200) and small contingency
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	9,976	-	-	-	10,000	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	-	-	114,600	-	-	-	-	Moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	246,378	-	109,079	165,000	165,000	150,000	150,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	1,158	-	445	1,500	2,350	2,500	2,500	Sprinkler repair, fence stain, fertilizer, etc.
	TOTAL OPERATIONAL EXPENDITURES:	338,494	-	363,218	302,050	299,350	302,900	311,600	
	STREET FUND EXPENDITURE Total:	434,216	-	669,958	589,560	599,742	604,380	613,080	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
GENERAL FUND								
EXPENDITURES								
OTHER GENERAL GOVERNMENT								
10-419-800	CONTINGENCY	-	82,909	100,000	50,000	100,000	100,000	
10-419-949	TRANSFERS OUT TO UNASSIGND FB	-	44,700			-	-	
10-419-951	TRANSFERS OUT TO CIPF	-	-	25,000	25,000	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	206,938	212,662	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
OTHER GENERAL GOVERNMENT Total:		-	127,609	331,938	287,662	100,000	100,000	

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
STREET & PATH FUND								
<u>GENERAL PROPERTY TAXES</u>								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-	-	-	
52-311-Xxxx	PROPERTY TAX - GENERAL		256,970	265,555	265,555	265,555	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:		256,970	265,555	265,555	265,555	265,555	
<u>STATE OF IDAHO SHARED REVENUES</u>								
52-335-200	STATE HIGHWAY USER		45,975	45,842	45,842	46,381	46,381	AIC estimate for FY 2015 @ 1% increase over FY 14
	STATE OF IDAHO SHARED REVENUES Totals:		45,975	45,842	45,842	46,381	46,381	
<u>MISCELLANEOUS</u>								
52-380-100	TRANSFER FROM S&P FUND BALANCE		-	-	58,371	-	-	
52-380-110	TRANSFER FROM LAF FUND BALANCE		-	-	-	-	-	
52-380-000	TRANSFER FROM GF UNASSIGNED FUND BALANCE		-	-	-	-	-	
			-	-	58,371	-	-	
	STREET & PATH FUND REVENUE Totals:		302,946	311,397	369,768	311,937	311,936	
<u>STREETS & PATHS</u>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL		192,246	170,000	-	187,000	290,000	See Footnotes 1 & 2
52-431-784	SINCLAIR PATH WALL		-	-	219,768	-	-	
52-431-786	TRAIL CREEK PATH		-	-	150,000	-	-	
	CAPITAL PROJECTS Totals:		192,246	170,000	369,768	187,000	290,000	
<u>MISCELLANEOUS</u>								
52-431-960	TRANSFER TO S&P FUND BALANCE		-	-	141,397	-	124,937	21,936
	MISCELLANEOUS Totals		-	-	141,397	-	124,937	21,936
	STREET & PATH FUND EXPENDITURE Totals:		192,246	311,397	369,768	311,937	311,936	
	STREET & PATH FUND Total:		110,700	0	0	(0)	-	

Footnote 1 FY 15 Chip seal project is Elkhorn Road segments A, B, C, D & E (all of Elkhorn Road). Estimated cost \$187,000(Moved budget from street department to S&P Fund)

Footnote 2 FY 16 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$290,0000 (Moved budget from street department to S&P Fund)

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
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	-	-	206,938	212,662	-	-	
29-399-501	TRANS. FROM FA FUND BALANCE	-	-	87,950	-	21,546	-	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LA FUND BALANCE	-	-	-	-	78,797	-	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	75,083	174,426	
	TOTAL OPERATING TRANSFERS IN:	-	-	294,888	212,662	175,426	174,426	
	FIXED ASSET REVENUE Totals:	-	-	294,888	212,662	175,426	174,426	
<u>EXPENDITURES</u>								
<u>POLICE DEPARTMENT</u>								
29-490-761	POLICE- PATROL VEHICLE	73,885	-	-	-	35,000	-	New Patrol Vehicle
	POLICE DEPARTMENT Total:	73,885	-	-	-	35,000	-	
<u>FIRE DEPARTMENT</u>								
29-490-780	Wildland Engine 63	-	130,000	-	-	-	-	
29-490-781	Fire Engine - Pumper	-	21,550	-	-	-	-	
29-490-784	Wildland Engine 64	-	111,025	-	-	-	-	
29-490-750	Municipal Engine 62	-	-	75,000	-	-	-	
29-490-751	Chief 1	-	-	-	-	-	49,500	
29-490-752	Chief 2	-	-	45,000	45,202	-	-	
29-490-753	Radios	-	-	28,000	28,000	-	-	
29-490-754	Airpacks	-	-	-	-	28,000	-	10% match of grant
29-490-756	Aerial Tower	-	-	118,773	112,426	112,426	112,426	10 year lease purchase
29-490-779	New Engine Support Equipment	5,500	-	-	-	-	-	
	FIRE DEPARTMENT Total:	5,500	262,575	266,773	185,628	140,426	161,926	
<u>STREET DEPARTMENT</u>								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	-	-	-	-	
29-490-786	Bobcat Toolcat	-	27,386	-	-	-	-	
29-490-788	Street Vehicle with Snow Plow	-	-	-	-	-	60,000	Replacing 2001 Ford F350
29-490-789	Washer & Dryer	-	-	-	-	-	2,000	
	STREET DEPARTMENT Total:	-	27,386	-	-	-	62,000	
<u>OTHER</u>								
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	-	
29-490-777	Granicus	-	-	-	-	-	-	
29-490-790	FIXED ASSET FUND BALANCE	-	-	22,200	21,546	-	-	
29-490-802	Network Server	13,808	4,769	5,915	5,488	-	-	
	OTHER Totals:	13,808	4,769	28,115	27,034	-	-	
	FIXED ASSET EXPENDITURE Totals:	93,193	294,731	294,888	212,662	175,426	223,926	
	FIXED ASSET Totals:	(93,193)	(294,731)	-	-	-	(49,500)	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	
		Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
CAPITAL IMPROVEMENT FUND								
<u>REVENUES - PROPERTY TAXES</u>								
50-311-500	PROPERTY TAXES	-	-	-	-	-	-	
	<i>REVENUES - PROPERTY TAXES Totals:</i>	-	-	-	-	-	-	
<u>GRANTS</u>								
50-399-900	LHTAC Transportation Grant	-	50,000	50,000	50,000	-	-	
	<i>GRANTS Totals:</i>	-	50,000	50,000	50,000	-	-	
<u>OPERATING TRANSFERS IN</u>								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	-	-	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	-	90,000	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	-	-	51,000	-	
50-399-500	TRANSFER FROM GENERAL FUND	-	-	25,000	25,000	-	-	
	<i>OTHER TRANSFERS IN Totals:</i>	-	-	25,000	25,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	-	50,000	75,000	75,000	51,000	90,000	
EXPENDITURES								
<u>CAPITAL PROJECTS</u>								
<u>BUILDINGS</u>								
50-480-440	City Hall Exterior Paint	-	9,813	-	-	-	-	
50-480-441	Street Facility Repair and Paint	-	-	-	-	9,000	-	
50-480-442	Street Department Ventilation System	-	-	-	-	20,000	-	
50-480-450	City Hall Generator	-	-	-	-	-	90,000	Generator capable of powering all of City Hall Drainage and sump pumps (\$15,000) and re-grade walkway and drainage (\$7,000)
50-480-460	City Hall exterior repairs	-	-	-	-	22,000	-	
50-470-801	Capital Improvement Plan	-	-	-	-	-	-	
50-470-837	Heating & Cooling System - City Hall	26,356	-	-	-	-	-	
<u>OTHER</u>								
50-470-820	Transportation Plan Update	-	12,470	75,000	75,000	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	26,356	22,283	75,000	75,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	26,356	22,283	75,000	75,000	51,000	90,000	
	CAPITAL IMPROVEMENT FUND Total:	(26,356)	27,717	-	-	-	-	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

Acct No	Account Description	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	Notes and Descriptions of line item purchases
		Prior Year 2 Audited Actuals	Prior Year 1 Audited Actuals	ADOPTED BUDGET	Estimated Actuals	PROPOSED BUDGET	ANTICIPATED BUDGET	
WORKFORCE HOUSING FUND								
<u>FEES AND RENTS</u>								
42-311-510	PAYMENT OF FEES IN LIEU							
42-311-515	RENTS	10,785	9,192	15,600	7,000	7,000	7,000	
	<i>FEES AND RENTS Totals:</i>	10,785	9,192	15,600	7,000	7,000	7,000	
<u>OPERATING TRANSFERS IN</u>								
42-399-300	TRANS. FROM GF UNASSIGNED FUND BALANCE					-		
42-399-400	TRANS. FROM LAF FUND BALANCE					-		
42-399-500	TRANS. FROM WFHF FUND BAL.	-	-	27,200	32,159	38,200	30,200	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	27,200	32,159	38,200	30,200	
	WORKFORCE HOUSING FUND REVENUE Total:	10,785	9,192	42,800	39,159	45,200	37,200	
<u>EXPENDITURES</u>								
42-470-701	TRANSFER TO WFH FUND BALANCE	-	-	5,600	-	-	-	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	-	17,200	17,200	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	-	10,000	10,000	18,000	10,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	11,230	6,534	10,000	7,000	10,000	10,000	
<u>CAPITAL PROJECTS</u>								
42-470-710	FUTURE HOUSING PROJECTS		(15,000)		4,959	-	-	
42-470-732	FIRE DEPARTMENT SLEEPING QUARTERS	-	-	-	-	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	11,230	(8,466)	42,800	39,159	45,200	37,200	
	WORKFORCE HOUSING FUND EXPENDITURE Totals:	11,230	(8,466)	42,800	39,159	45,200	37,200	
	WORKFORCE HOUSING FUND Total:	(445)	17,658	-	-	-	-	

City of Sun Valley
 FY 15 TENTATIVE BUDGET

		FY 2012 Prior Year 2	FY 2013 Prior Year 1	FY 2014 ADOPTED	FY 2014 Estimated	FY 2015 PROPOSED	FY 2016 ANTICIPATED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
LAND ACQUISITION FUND								
<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	-	-	-	-	-	-	
40-399-550	TRANSFER IN FROM LAF FUND BALANCE	-	-	-	-	129,797	-	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND REVENUE Total:	-	-	-	-	129,797	-	
<u>EXPENDITURES</u>								
<u>OPERATING TRANSFERS OUT</u>								
40-470-800	TRANSFER OUT TO FA FUND	-	-	-	-	78,797	-	
40-470-850	TRANSFER OUT TO WFH FUND	-	-	-	-	-	-	
40-470-950	TRANSFER OUT TO CIP	-	-	-	-	51,000	-	
	<i>TRANSFERS OUT TO OTHER FUNDS</i>	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND EXPENDITURE Total:	-	-	-	-	129,797	-	
	LAND ACQUISITION FUND Total:	-	-	-	-	-	-	