

City of Sun Valley
 FY 15 DRAFT 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								
REVENUES								
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,623,589	2,479,179	2,389,998	2,389,998	2,613,646	2,613,646	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	541	56	10,000	-	10,000	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	2,633,646	2,633,646	
LOCAL OPTION TAXES								
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	
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	66,691	48,231	80,000	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qtly
10-316-120	CABLE FRANCHISE	67,572	49,626	44,380	44,380	50,000	50,000	Cox =3% of GR, pd qly
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	134,263	97,857	124,380	124,380	130,000	130,000	
BUSINESS LICENSES & PERMITS								
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	
NON-BUSINESS LICESES & PERMITS								
10-322-110	BUILDING PERMITS	184,693	277,908	150,000	195,000	190,000	175,000	
	<i>NON-BUSINESS LICESES & PERMITS Totals:</i>	184,693	277,908	150,000	195,000	190,000	175,000	

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Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2015
<u>STATE OF IDAHO SHARED REVENUES</u>								
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
10-335-500	STATE SALES TAX	683,424	638,392	678,952	678,952	713,711	713,711	Assume 5% increase of FY 14 (Provided by AIC)
10-355-200	STATE HIGHWAY USER FEES	47,316	-	-	-	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	737,028	643,681	684,952	681,452	718,711	718,711	
<u>GENERAL GOVERNMENT</u>								
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	
<u>FINES</u>								
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 VEHICAL TAX Totals:</i>	6,510	8,864	6,500	6,500	6,500	6,500	
<u>INTEREST EARNINGS</u>								
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	
<u>MISCELLANEOUS</u>								
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	
<u>TRANSFER FROM RESERVES</u>								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	92,080	-	121,236	-	
	<i>TRANSFER FROM RESERVES Totals:</i>	-	-	92,080	-	121,236	-	
	<i>GENERAL FUND REVENUE Total:</i>	5,042,135	4,875,969	4,757,366	5,110,073	5,196,893	5,296,800	

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Acct No	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
	<i>TOTAL SALARIES AND WAGES:</i>	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
	<i>TOTAL FRINGE BENEFITS:</i>	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	76,000	6,000	Granicus, Inc \$6,000; Legal contingency of \$70,000
10-411-450	QUARTERLY NEWSLETTERS	-	532	-	-	-	-	
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	
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	424,099	87,376	93,635	443,452	414,109	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
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	380,000	298,004	245,250	245,250	360,000	360,000	Participation in regional support of SVMA and Sun Valley Economic Development
10-411-694	PUBLIC TRANSIT SERVICES	275,000	250,000	250,000	250,000	255,000	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

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10-411-698	USGS Study	2,900	-	-	-	-	-	
	<i>TOTAL EXTERNAL CONTRACTS:</i>	682,865	584,754	520,250	520,250	640,000	640,000	
	LEGISLATION Total:	<u>1,225,492</u>	<u>810,272</u>	<u>755,402</u>	<u>1,102,226</u>	<u>1,186,157</u>	<u>1,136,100</u>	

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

Sun Valley Economic Development	10,000
Sun Valley Marketing Alliance	<u>350,000</u>
Total:	360,000

Footnote #1

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

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		Prior Year 2	Prior Year 1	ADOPTED	Estimated	PROPOSED	ANTICIPATED	of line item purchases
Acct No	Account Description	Audited	Audited	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
		Actuals	Actuals					
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	-	-	-	-	

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Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
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	-	-	-	-	
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	4,000	1,000	See Footnote #2
	TOTAL OPERATIONAL EXPENDITURES:	318,077	372,816	333,037	333,697	317,190	314,190	
	ADMINISTRATION Total:	850,591	839,946	786,921	751,058	783,464	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); 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

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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

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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 3 FTE: Professional Organization dues, i.e. APA, AICP for planning staff and ICC, IDABO, IHDC, USGBC for building staff & IEDC for CD Director Keep smart phones for CD Dept and Bldg official (FLSA exempt employees) Building Official car and CD Dept car - no major repairs. Planning and Building equipment, electronics and furniture
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	830	1,010	1,750	1,750	2,000	2,000	
10-418-510	TELEPHONE & COMMUNICATIONS	1,308	1,395	1,500	1,500	1,500	1,500	
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	1,761	3,000	3,000	3,000	3,000	
10-418-740	OFFICE FURNITURE & EQUIPMENT	-	-	1,500	1,500	1,500	1,500	
	TOTAL OPERATIONAL EXPENDITURES:	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)

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		Actuals	Actuals					
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
10-431-120	SALARIES & WAGES - PART TIME		8,341	7,000	7,000	7,000	7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
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	17,003	17,073	17,073	7.65%
10-431-220	RETIREMENT CONTRIBUTION	22,661	21,189	22,956	24,368	24,471	24,471	11.32%
10-431-250	HEALTH INSURANCE	47,468	59,486	47,311	45,356	45,356	45,356	Estimated 10% 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	86,727	86,901	86,901	
OPERATIONAL EXPENDITURES								
10-431-240	WORKERS COMPENSATION	4,913	10,949	14,000	12,000	12,000	12,000	
10-431-315	JANITORIAL SUPPLIES	56	313	300	300	400	400	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,369	3,265	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	3,000	1,000	1,000	
10-431-345	SAFETY EQUIPMENT	173	363	350	-	500	500	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	12,152	12,987	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	1,000	1,000	1,000	Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	-	1,034	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 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	11,660	3,868	15,000	9,300	14,000	14,000	Traction sand/salt/MC
10-431-555	RENTAL - EQUIPMENT	-	16	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	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	1,516	4,753	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	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	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	1,000	700	700	Mowers and snow blowers etc
10-431-600	REPAIR/MAINT - AUTO EQUIP	3,997	3,334	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	Unusual expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	11,526	12,756	11,000	12,000	12,000	12,000	All building maintenance
10-431-620	LANDSCAPE SERVICES	3,580	2,015	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	13,500	14,000	14,000	
10-431-631	UNIFORMS	690	732	1,000	1,000	1,000	1,000	Staff work clothing

**City of Sun Valley
FY 15 DRAFT 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	<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.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	338,494		363,218	302,050	299,350	302,900	311,600	
	STREET FUND EXPENDITURE Total:	<u>434,216</u>		<u>669,958</u>	<u>589,560</u>	<u>599,742</u>	<u>604,380</u>	<u>613,080</u>	

City of Sun Valley
 FY 15 DRAFT BUDGET

		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
Acct No	Account Description	Audited Actuals	Audited Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2015</i>
GENERAL FUND								
EXPENDITURES								
<u>OTHER GENERAL GOVERNMENT</u>								
10-419-800	CONTINGENCY	-	82,909	100,000	100,000	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	337,662	100,000	100,000	