

AGENDA
SPECIAL COUNCIL MEETING OF THE MAYOR AND CITY COUNCIL
IN THE COUNCIL CHAMBERS – 81 ELKHORN ROAD
CITY OF SUN VALLEY, IDAHO
August 15, 2013 - 1:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT - *The Mayor and Council welcome comments from the public on any subject. Please state your name and address for the record. Public comments may be limited to three (3) minutes. Please note the opportunity for public comment will limited to this section of the agenda.*

MAYOR AND COUNCIL RESPONSE TO PUBLIC COMMENT (10 min.)

MAYOR COMMENT (5 min.)

COUNCIL COMMENT (8 min.)

QUESTIONS FROM THE PRESS (3 min.)

ACTION/DISCUSSION (60 min.)

1. Second Reading of Ordinance 464 Annual Appropriation Ordinance for the City of Sun Valley, Idaho for the Fiscal Year Beginning October 1, 2013;
2. Discussion and authorization to spend up to \$35,063.48 for asphalt patching and up to \$5,000 for traffic control, if needed;

EXECUTIVE SESSION – Pursuant to Idaho Code 67-2345 section (a), (b) and (f).

ADJOURNMENT

City of Sun Valley
 FY 14 TENTATIVE BUDGET

FUND SUMMARY	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED
	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET
REVENUES						
GENERAL FUND	5,002,265	5,039,635	4,666,700	4,675,700	4,828,060	5,004,906
FIXED ASSET FUND	-	-	364,436	364,436	229,138	503,223
DEBT SERVICE FUND	626,014	5,259	-	-	-	-
LAND ACQUISITION FUND	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	-	-	84,000	75,000	75,000	5,000
WORKFORCE HOUSING FUND	29,497	10,785	15,600	37,800	37,800	37,800
STREET & PATH FUND	-	-	321,000	311,397	311,397	311,397
REVENUE Total:	5,628,280	5,055,679	5,451,736	5,464,334	5,481,395	5,862,326
EXPENDITURES						
GENERAL FUND	4,612,243	4,786,390	4,666,700	4,712,498	4,828,060	5,004,906
FIXED ASSET FUND	-	93,193	364,436	364,436	229,138	503,223
DEBT SERVICE FUND	625,500	29,996	-	-	-	-
LAND ACQUISITION FUND	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	23,062	26,356	84,000	75,000	75,000	5,000
WORKFORCE HOUSING FUND	13,792	11,230	15,600	37,800	37,800	37,800
STREET & PATH FUND	-	-	321,000	311,397	311,397	311,397
EXPENDITURE Total:	5,237,743	4,947,166	5,451,736	5,501,131	5,481,395	5,862,326

FISCAL YEAR 2014 TOTAL FUNDS BALANCES	Estimated Beginning Fund Balance	Assigned Fund Balances	Beginning Unassigned Fund Balance	Fund Balance Applied or Earned	Ending Unassigned Fund Balance	FY 2014 Estimated Ending Fund Balance
GENERAL FUND	2,218,710	1,686,583 *	532,127	(185,030)	221,397	2,011,480
STREET & PATH FUND	-	-	-	141,397	141,397	141,397
FIXED ASSET FUND	-	-	-	22,000	22,000	22,000
CAPITAL IMPROVEMENT FUND	50,000	50,000	-	(50,000)	-	-
WORKFORCE HOUSING FUND	256,726	40,000	216,726	5,600	222,326	262,326

* 16 week reserve



Changes the Council made at July 3rd, 2013 council meeting.
 Changes the Council made at August 1st, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	AMENDED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
REVENUES								
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,615,052	2,623,589	2,388,683	2,388,683	2,389,998	2,389,998	No revenue increase; See Street & Path Fund
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	10,000	541	10,000	10,000	10,000	10,000	New Construction estimate
10-311-300	PROPERTY TAXES INT&PENALTY	15,151	34,351	-	9,000	10,000	10,000	
	<i>GENERAL PROPERTY TAXES Totals:</i>	2,640,203	2,658,481	2,398,683	2,407,683	2,409,998	2,409,998	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	81,417	75,005	70,000	70,000	65,000	65,000	Assume 0.42% decrease overall in FY 14 over FY 13 Budget. Flat for FY 15.
10-313-200	LOCAL OPTION TAX - LODGING 3%	479,268	477,191	460,000	460,000	470,000	470,000	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	686,532	670,671	660,000	660,000	650,000	650,000	
	<i>LOCAL OPTION TAXES Totals:</i>	1,247,216	1,222,868	1,190,000	1,190,000	1,185,000	1,185,000	
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	82,184	66,691	80,000	80,000	80,000	80,000	Intermtn Gas=3% of GR, pd. Qlty
10-316-120	CABLE FRANCHISE	41,756	67,572	44,380	44,380	44,380	44,380	Cox =3% of GR, pd qlty
	<i>BUSINESS & FRANCHISE TAXES Totals:</i>	123,940	134,263	124,380	124,380	124,380	124,380	
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	1,945	2,500	2,000	2,000	2,000	2,000	
10-321-200	MUNICIPAL TAX PERMITS	-	-	-	-	300	300	
10-321-300	TEMP MUNICIPAL TAX PERMITS	-	-	-	-	2,000	2,000	
	<i>BUSINESS LICENSES & PERMITS Totals:</i>	-	-	2,000	2,000	4,300	4,300	
NON-BUSINESS LICESES & PERMITS								
10-322-110	BUILDING PERMITS	123,713	184,693	160,000	160,000	150,000	150,000	
	<i>NON-BUSINESS LICESES & PERMITS Totals:</i>	123,713	184,693	160,000	160,000	150,000	150,000	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	9,164	6,288	7,000	7,000	6,000	6,000	AIC doesn't estimate state liquor apportionment
10-335-500	STATE SALES TAX	640,252	683,424	661,492	661,492	678,952	678,952	Assume 2.5% increase of FY 13 (Provided by AIC)
10-355-200	STATE HIGHWAY USER FEES	49,946	47,316	-	-	-	-	moved to Street & Path Fund
	<i>STATE OF IDAHO SHARED REVENUES Totals:</i>	699,362	737,028	668,492	668,492	684,952	684,952	

City of Sun Valley
FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	AMENDED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	5,889	4,384	10,000	10,000	10,000	10,000	
10-341-110	APPLICATION FEES	8,576	13,055	10,000	10,000	10,000	10,000	
10-341-120	PUBLIC NOTICE REIMBURSABLES					3,000	3,000	
	GENERAL GOVERNMENT Totals:	14,465	17,439	20,000	20,000	23,000	23,000	
FINES								
10-361-901	TRAFFIC FINES	114	1,009	500	500	500	500	Traffic fines & Parking tickets
10-361-902	MOTOR VEHICLE TAX	5,188	5,501	6,000	6,000	6,000	6,000	Motor Veh Tax- SV residents
	FINES & MOTOR VEHICAL TAX Totals:	5,302	6,510	6,500	6,500	6,500	6,500	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	7,836	7,090	3,000	3,000	3,000	3,000	
	INTEREST EARNINGS Totals:	7,836	7,090	3,000	3,000	3,000	3,000	
MISCELLANEOUS								
10-379-120	CHANGES IN UNREALIZED GAIN/LOSS	3,856	(4,099)	-	-	-	-	Audit adjustment
10-379-150	NEXTEL LEASE	19,800	21,600	21,600	21,600	21,600	21,600	
10-379-252	POLICE TRUST ACCOUNT	8,365	-	8,500	8,500	5,000	5,000	
10-379-259	2009 FIRE DEPT GRANT - RADIOS	-	-	-	-	-	-	
10-379-260	FIRE TRUST ACCOUNT	-	-	7,500	7,500	7,500	7,500	
10-379-300	OTHER REVENUES	108,207	39,611	20,000	20,000	20,000	20,000	
10-379-301	WILDLAND FIRES	-	14,151	20,000	20,000	20,000	20,000	
	MISCELLANEOUS Totals:	140,228	71,263	77,600	77,600	74,100	74,100	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	-	16,045	16,045	162,830	339,676	
	TRANSFER FROM RESERVES Totals:	-	-	16,045	16,045	162,830	339,676	
	GENERAL FUND REVENUE Total:	5,002,265	5,039,635	4,666,700	4,675,700	4,828,060	5,004,906	



- New accounts proposed for FY 14
- Changes the Mayor and/or Council made at or following the budget work sessions on June 11th & 18th
- Changes the Council made at July 3rd, 2013 council meeting.
- Changes the Council made at August 1st, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
EXPENDITURES								
LEGISLATION								
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	69,000	55,500	69,000	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
	TOTAL SALARIES AND WAGES:	69,000	55,500	69,000	69,000	69,000	69,000	
FRINGE BENEFITS								
10-411-200	PHYSICAL INCENTIVE PROGRAM	625	-	-	-	-	-	Discontinued
10-411-210	FICA CONTRIBUTION	4,847	5,031	5,279	5,279	5,279	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	7,251	6,961	7,383	7,383	7,811	7,811	11.32%
10-411-250	HEALTH INSURANCE	42,428	51,036	56,701	56,701	59,428	63,425	Estimated 10% increase on April 1st
	TOTAL FRINGE BENEFITS:	55,152	63,028	69,363	69,363	72,517	76,514	
OPERATIONAL EXPENDITURES								
10-411-240	WORKERS COMPENSATION	182	71	225	225	235	235	
10-411-429	PROFESSIONAL FEES	7,703	420,542	70,000	70,000	77,200	77,200	Granicus, Inc \$7,200; Legal contingency of \$70,000
10-411-450	QUARTERLY NEWSLETTERS	-	-	2,500	2,500	-	-	
10-411-474	TRAVEL FOR LEGAL PROCEEDINGS	-	-	-	-	5,000	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	1,684	1,732	2,500	2,500	5,000	2,500	Footnote 1
10-411-476	CITY FUNCTIONS	3,583	1,638	2,700	2,700	2,700	2,700	Primarily Council meeting food
10-411-740	OFFICE FURNITURE & EQUIPMENT	732	115	700	700	3,500	700	New workstation for Mayor (1,200) & 2 new workstations for possible new Council (\$800 a piece); Small contingency
10-411-800	ELECTIONS	151	-	-	-	-	-	Blaine Co. now runs elections - funds for bond election costs
	TOTAL OPERATIONAL EXPENDITURES:	14,035	424,099	78,625	78,625	93,635	83,335	
EXTERNAL CONTRACTS								
10-411-603	RECREATIONAL SERVICES	30,000	20,000	20,000	20,000	20,000	20,000	Contract with City of Ketchikan
10-411-605	COMMUNITY HOUSING SERVICES	5,000	4,965	5,000	5,000			Contract with Blaine County Housing Authority - MOVED TO WAH FUND
10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	413,000	38,600	298,000	298,000	291,000	291,000	Participation in regional support of Sustain Blaine, Fly Sun Valley, Sun Valley Marketing, SV Regional Chamber (see detail below)
10-411-694	PUBLIC TRANSIT SERVICES	300,000	275,000	250,000	250,000	250,000	250,000	Participation in regional support of Mountain Rides
10-411-699	ECONOMIC DEVELOPMENT - SPECIAL EVENT FUNDING	-	-	25,000	25,000	25,000	25,000	Funding for events which increase economic activity in the City

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	
							<i>FY 2014</i>	
10-411-698	USGS Study	2,900	2,900	2,900	2,900	-	-	Last Phase FY 13
	<i>TOTAL EXTERNAL CONTRACTS:</i>	750,900	341,465	600,900	600,900	586,000	586,000	
	<i>LEGISLATION Total:</i>	889,087	884,092	817,888	817,888	821,152	814,849	

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

Sun Valley Marketing Alliance	250,000
Sustain Blaine	10,000
Fly Sun Valley Alliance	31,000
SV Regional Chamber	-
Total:	291,000

FOOTNOTE 1 Travel & expenses for AIC, regional & professional meetings, and sister city relationship

 New accounts proposed for FY 14
 Changes the Mayor and/or Council made at or following the budget work sessions on June 11th & 18th
 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
 FY 14 TENTATIVE BUDGET

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	AMENDED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
EXPENDITURES								
<u>ADMINISTRATION</u>								
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	333,867	416,033	302,190	302,190	317,365	317,365	4.5 FTEs
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	-	-	16,809	16,809	32,000	32,000	
	TOTAL SALARIES AND WAGES:	333,867	416,033	318,999	318,999	349,365	349,365	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	1,381	959	-	-	-	-	Discontinued:
10-415-210	FICA CONTRIBUTION	24,622	36,968	24,403	24,403	24,278	24,278	7.65%
10-415-220	RETIREMENT CONTRIBUTION	43,124	36,965	34,133	34,133	35,926	35,926	11.32%
10-415-250	HEALTH INSURANCE	48,884	39,388	46,021	46,021	42,155	45,000	Estimated 10% Increase on April 1st
10-415-260	LIFE INSURANCE	2,032	2,202	2,160	2,160	2,160	2,160	\$180/month
	TOTAL FRINGE BENEFITS:	120,043	116,481	106,717	106,717	104,519	107,364	
OPERATIONAL EXPENDITURES								
10-415-240	WORKERS COMPENSATION	2,220	1,817	4,536	4,536	2,100	2,100	
10-415-280	STATE UNEMPLOYMENT	761	6,517	11,200	11,200	11,115	-	9 months unemployment benefits @ \$285/week
10-415-310	OFFICE / OPERATING SUPPLIES	12,664	12,589	12,500	12,500	12,500	12,500	Copy machine, paper, pens, coffee/tea supplies
10-415-315	JANITORIAL SUPPLIES	1,007	2,013	1,500	1,500	1,500	1,500	ALSCO - entry rugs cleaning & supply
10-415-320	OPERATING SUPPLIES	277	-	-	-	-	-	Combined w/Office Supplies
10-415-350	MOTOR FUELS & LUBRICANTS	2,371	270	200	200	200	200	1 vehicle
10-415-370	POSTAGE	1,482	1,091	1,600	1,600	1,600	1,600	Postage meter; fed ex, stamps
10-415-420	PROFESSIONAL FEES	5,180	4,676	6,500	6,500	4,000	4,000	New code codification (500); Drug testing expanded to include Fire and Police (3,500)
10-415-421	AUDIT	15,000	15,210	21,150	21,150	16,000	16,000	Audit (FY 13 last year of contract)
10-415-425	ATTORNEY FEES	65,830	83,187	60,000	60,000	60,000	60,000	Legal fees
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	-	20,000	20,000	20,000	20,000	Unforeseen legal demands
10-415-427	COMPUTER CONSULTANTS	19,323	32,473	20,000	20,000	17,500	17,500	Estimating \$1,250/month plus extra time for Caselle upgrade
10-415-430	NEWSLTR & ANNUAL RPT W/POSTAGE SUPPLEMENTAL ALLOWANCES - CITY	-	-	1,500	1,500	-	-	
10-415-434	ADMINISTRATOR	13,500	4,500	-	-	-	-	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	<i>FY 2014</i>	
10-415-435	WEBSITE	970	450	2,000	2,000	500	500	Monthly hosting fee; gov.com minor changes
10-415-440	ADVERTISING & LEGAL PUBLISHING	10,096	11,977	4,500	4,500	4,500	4,500	Public hearings, Treasurer's report, ordinances, etc.
10-415-465	INSURANCE - LIABILITY FUND	60,993	60,993	67,823	67,823	78,767	78,767	\$73,767 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	14,502	8,339	8,000	8,000	8,000	8,000	Annual AIC conferences for City Admin, City Clerk & Finance, plus various regional meetings which require travel.
10-415-476	CITY FUNCTIONS	11,401	5,013	7,500	7,500	7,500	7,500	Annual holiday party (\$5,500); small City Hall events
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	13,031	8,430	8,000	8,000	8,000	8,000	Accounting software (Caselle); AIC membership, Life flight
10-415-500	CUSTODIAL & CLEANING SERVICES	16,380	11,700	16,000	16,000	16,000	16,000	Monthly contract of \$1,170
10-415-510	TELEPHONE & COMMUNICATIONS	14,997	11,860	10,000	10,000	10,000	10,000	Landline for City Hall, two smartphones for city admin & Mayor, & mobile hotspot for the Mayor
10-415-521	UTILITIES	29,081	25,569	30,000	30,000	30,000	30,000	Gas + electricity; increase for new HVAC air conditioner
10-415-540	RENTAL - OFFICE FURN & EQUIP	4,526	4,201	3,900	3,900	3,900	3,900	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	1,543	3,266	2,500	2,500	2,500	2,500	Repairs on copier, document management system maintenance
10-415-585	REPAIR & MAINT - BUILDINGS	5,007	1,805	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	2,000	2,000	500	500	1 vehicle
10-415-680	BANK CHARGES	2,179	2,065	3,360	3,360	3,600	3,600	Bank fees on City accounts
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	6,832	2,259	20,066	20,066	10,255	3,000	See Footnote 1
	TOTAL OPERATIONAL EXPENDITURES:	331,152	322,577	348,835	348,835	333,037	314,667	
	ADMINISTRATION Total:	785,061	855,091	774,551	774,551	786,921	771,396	

FOOTNOTE 1 - Laserfiche update (\$1,168); 68 port Network Switch (\$675); Two new workstations to comply with standards for Caselle Clarity - City Administrator and Treasurer (\$2,000); Caselle upgrade of Purchase Orders (\$3,075); New chairs for City Administrator's conference table (\$1,500); plus small contingency for electronics



Changes the Mayor and/or Council made at or following the budget work sessions on June 11th & 18th
 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND							
EXPENDITURES							
COMMUNITY DEVELOPMENT/BUILDING SAFETY							
SALARIES AND WAGES							
10-418-110 SALARIES AND WAGES	187,413	194,161	225,200	225,200	222,043	222,043	2.75 FTEs
10-424-140 SALARIES & WAGES-PART-TIME EMPLOYEE	17,925	-	14,000	14,000	17,183	17,183	0.37 FTE (15 HRS/WEEK Assistant to BO 12-months)
TOTAL SALARIES AND WAGES:	187,413	194,161	239,200	239,200	239,226	239,226	
FRINGE BENEFITS							
10-418-200 PHYSICAL INCENTIVE PROGRAM	900	444	-	-	-	-	Discontinued
10-418-210 FICA CONTRIBUTION	15,829	19,208	18,299	18,299	18,301	18,301	7.65%
10-418-220 RETIREMENT CONTRIBUTION	19,808	20,188	24,096	24,096	25,135	25,135	11.32%
10-418-250 HEALTH INSURANCE	20,906	28,362	25,695	25,695	17,518	18,792	Estimated 10% increase on April 1st
TOTAL FRINGE BENEFITS:	57,443	68,202	68,090	68,090	60,954	62,228	
OPERATIONAL EXPENDITURES							
10-418-240 WORKERS COMPENSATION	2,032	1,043	3,700	3,700	3,700	3,700	
10-418-285 P&Z EXPENSE REIMBURSEMENT	16,502	14,176	21,000	16,000	21,000	21,000	\$200 per commissioner per meeting @ 5 Commissioners - 21 meetings scheduled per fiscal year.
10-418-290 PLANNING BUS EXP	995	228	1,500	1,500	1,500	1,500	P&Z lunches and expenses based on expected workload and length of meetings.
10-418-310 OFFICE / OPERATING SUPPLIES	1,441	4,505	3,250	3,250	4,500	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	309	738	3,000	3,000	3,000	3,000	Building Official car and CD Dept car - fuels and lubricants only
10-418-420 PROFESSIONAL FEES	12,916	3,555	11,000	8,000	11,000	11,000	Outside expertise and consulting on planning and building issues, studies and other information or exhibits that arise.
10-418-422 ENGINEERING	10,708	5,385	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	17,774	18,486	14,500	14,500	15,000	15,000	GIS Analyst one day per week at 20% of joint County/City of SV salary and benefits (\$13,717.88 FY2012 budget in quarterly installments of \$3,429.47) Recording secretary moved to city clerk.
10-418-437 COMP PLAN	4,478	1,000	16,000	16,000	5,000	-	Comp Plan update- continued process requires office supplies, public noticing and final printing and publication expenses plus carryover from FY13 to be added at budget amendment
10-418-440 ADVERTISING & LEGAL PUBLISHING	9,733	5,429	9,000	9,000	9,000	9,000	Public notices for development applications, Development Code updates and building code adoptions and issues

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET
10-418-470	TRAVEL, TRAINING & MEETINGS	2,544	1,161	6,000	6,000	7,000	7,000
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	684	830	1,500	1,500	1,750	1,750
10-418-510	TELEPHONE & COMMUNICATIONS	1,721	1,308	1,500	1,500	1,500	1,500
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	-	-	2,000	2,000	3,000	3,000
10-418-740	OFFICE FURNITURE & EQUIPMENT	1,904	-	1,500	1,500	1,500	1,500
	TOTAL OPERATIONAL EXPENDITURES:	83,742	57,844	105,450	97,450	98,450	92,200
	COMMUNITY DEVELOPMENT Total:	328,597	320,206	412,740	404,740	398,630	393,654

FY 2014

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

 Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th
 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Notes and Descriptions
		Prior Year 2	Prior Year 1	AMENDED	PROPOSED	PROPOSED	of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	BUDGET	BUDGET	FY 2014
GENERAL FUND							
EXPENDITURES							
BUILDING DEPARTMENT							
	SALARIES AND WAGES			M	M	M	
10-424-110	SALARIES AND WAGES	94,637	104,849	E	E	E	
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	17,925	10,791	R	R	R	
	TOTAL SALARIES AND WAGES:	112,562	115,641	G	G	G	
	FRINGE BENEFITS			E	E	E	
10-424-200	PHYSICAL INCENTIVE PROGRAM	-	-	D	D	D	
10-424-210	FICA CONTRIBUTION	7,667	8,758	C	C	C	
10-424-220	RETIREMENT CONTRIBUTION	9,149	10,019	O	O	O	
10-424-250	HEALTH INSURANCE	7,795	5,120	P	P	P	
	TOTAL FRINGE BENEFITS:	24,611	23,897	M	M	M	
	OPERATIONAL EXPENDITURES			U	U	U	
10-424-240	WORKERS COMPENSATION	1,179	602	N	N	N	
10-424-310	OFFICE SUPPLIES	298	76	I	I	I	
10-424-320	OPERATING SUPPLIES	1,888	347	E	E	E	
10-424-350	MOTOR FUELS & LUBRICANTS	2,229	1,712	T	T	T	
10-424-420	PROFESSIONAL FEES	2,528	300	Y	Y	Y	
10-415-435	WEBSITE	-	-	D	D	D	
10-418-440	ADVERTISING & LEGAL PUBLISHING	83	-	E	E	E	
10-424-470	TRAVEL, TRAINING & MEETINGS	2,613	1,240	V	V	V	
10-424-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	445	370	E	E	E	
10-424-510	TELEPHONE & COMMUNICATIONS	1,410	1,868	L	L	L	
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQUIP	2,750	794	O	O	O	
10-424-740	OFFICE FURNITURE & EQUIPMENT	1,820	86	P	P	P	
	TOTAL OPERATIONAL EXPENDITURES:	17,241	7,394	M	M	M	
	BUILDING DIVISION Total:	154,415	146,932	E	E	E	
				N	N	N	
				T	T	T	

 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND EXPENDITURES							
POLICE DEPARTMENT							
SALARIES AND WAGES							
10-421-110 SALARIES AND WAGES	668,111	691,303	661,168	689,355	613,609	613,609	10 FTEs
10-421-122 OVERTIME SALARIES	27,096	20,255	34,650	34,650	34,650	34,650	See footnote #1
10-421-130 OVERTIME SALARIES - SHARED EXPENSE					10,000	10,000	
TOTAL SALARIES AND WAGES:	695,208	711,558	695,818	724,005	658,259	658,259	
FRINGE BENEFITS							
10-421-200 PHYSICAL INCENTIVE PROGRAM	4,050	3,266	-	-	-	-	Discontinued
10-421-210 FICA CONTRIBUTION	52,076	60,402	53,230	55,386	50,357	50,357	7.65%
10-421-220 RETIREMENT CONTRIBUTION	74,680	83,833	76,818	79,930	76,753	76,753	11.66%
10-421-250 HEALTH INSURANCE	147,540	163,337	142,850	142,850	110,134	117,799	Estimated 10% increase on April 1st
TOTAL FRINGE BENEFITS:	278,347	310,837	272,898	278,167	237,244	244,909	
OPERATIONAL EXPENDITURES							
10-421-240 WORKERS COMPENSATION	21,153	10,006	23,000	23,000	23,000	23,000	
10-421-280 STATE UNEMPLOYMENT	-	-	-	-	-	-	
10-421-310 OFFICE SUPPLIES	577	1,269	1,300	1,300	800	800	
10-421-315 JANITORIAL SUPPLIES	762	614	800	800	800	800	
10-421-320 OPERATING SUPPLIES	2,598	4,059	4,000	4,000	4,000	4,000	
10-421-321 POLICE TRUST ACCOUNT	9,528	2,886	15,000	15,000	5,000	5,000	
10-421-340 MINOR EQUIPMENT	8,473	1,920	8,000	8,000	8,000	8,000	Bullets, firearms, specialty equipment, kevlar vests
10-421-345 SAFETY EQUIPMENT	372	127	500	500	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 #2
10-421-350 MOTOR FUELS & LUBRICANTS	16,056	20,174	16,000	16,000	17,500	17,500	
10-421-370 POSTAGE	95	-	100	100	100	100	Shipping evidence or equipment
10-421-424 MEDICAL SERVICES	-	-	500	500	500	500	Unexpected hospital costs for arrestees
10-421-426 INVESTIGATIVE EXPERT SVCS	800	26	2,500	2,500	2,500	2,500	Unexpected investigative expenses
10-421-441 INFORMATIONAL SERVICES	263	-	-	-	-	-	
10-421-470 TRAVEL, TRAINING & MEETINGS	9,557	7,932	8,000	8,000	10,000	8,000	Travel/Training for 10 employees
10-421-475 TRAINING - SHARED EXPENSE					4,000	4,000	
10-421-480 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,225	3,205	2,655	2,655	3,155	3,155	See footnote #3
10-421-493 PHYSICAL EXAMINATIONS	-	-	500	500	500	500	Physical exam on new hires
10-421-510 TELEPHONE & COMMUNICATIONS	3,301	2,682	3,500	3,500	3,500	3,500	See footnote #4
10-421-570 RENTAL PROP & EQUIP-OTHER	1,200	-	-	-	-	-	See footnote #5
10-421-595 REPAIR & MAINT - EQUIPMENT	1,006	446	1,000	1,000	1,000	1,000	See footnote #6
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	4,521	4,435	5,500	5,500	5,500	5,500	LOF service on four vehicles
10-421-610 REPAIR/MAINT - OTHER	1,868	2,352	2,000	2,000	2,000	2,000	Lease and service on Police copy machine
10-421-615 REPAIR/MAINT - RADIO SERVICE	2,370	1,220	3,000	3,000	3,000	3,000	Repair/Service on Patrol Car electronics
10-421-630 LAUNDRY	2,085	2,194	2,250	2,250	2,250	2,250	Dry Cleaning Uniforms
10-421-665 UNIFORMS - POLICE	4,325	949	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 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	<i>FY 2014</i>
10-421-740	OFFICE FURNITURE & EQUIPMENT	6,126	1,958	5,665	5,665	11,665	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	11,185	2,627	3,000	3,000	5,418	See footnote #7
10-421-770	ANIMAL CONTROL	2,069	2,050	2,000	2,000	2,000	Animal Shelter Contract
10-421-780	DRUG DOG PROGRAM	1,555	2,435	2,500	2,500	2,500	Dog Food, Vet Care & Boarding for DAX
	TOTAL OPERATIONAL EXPENDITURES:	134,512	96,010	138,463	138,463	146,381	
	EXTERNAL CONTRACTS						
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	125,064	123,980	124,817	124,817	95,480	See footnote #8
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	23,205	23,205	23,205	23,205	
	TOTAL EXTERNAL CONTRACTS:	148,269	147,185	148,022	148,022	118,685	
	POLICE DEPARTMENT Total:	1,256,335	1,265,590	1,255,202	1,288,657	1,160,569	1,158,734

COMMUNICATIONS-POLICE/FIRE DISPATCH

Blaine County E-911 Dispatch	88,280
Qwest lines - t-1 & E-911	7,200
Total:	95,480

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 Police radio used to be on SVCo Dollar Mtn site. Blaine County 700 MHz system now pays for this
- Footnote 6 Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
- Footnote 7 Blaine County for 700MHz fees, \$306/yr/unit, 16units = \$4,836/yr., \$522 for power on Baldy
- Footnote 8 Dispatch Contract: \$88,280; Century Link Frame Relay \$4,800

 New accounts proposed for FY 14
 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	
							FY 2014	
GENERAL FUND								
EXPENDITURES								
FIRE DEPARTMENT								
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	241,625	249,996	193,643	193,643	268,524	268,524	4.13 FTEs (including Admin Asst 5 hours a week)
10-423-120	SALARIES & WAGES -ON CALL FF	88,999	125,800	83,400	83,400	87,050	87,050	
10-423-130	SALARIES & WAGES-WILDLAND	-	10,188	10,000	10,000	10,000	10,000	
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	2,778	17,983	56,280	56,280	49,046	49,046	1 FTE
	TOTAL SALARIES AND WAGES:	333,403	403,966	343,323	343,323	414,620	414,620	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	1,799	349	-	-	-	-	Discontinued
10-423-210	FICA CONTRIBUTION	25,723	33,521	26,761	26,430	27,276	27,276	7.65%
10-423-220	RETIREMENT CONTRIBUTION	27,146	38,566	28,309	27,831	29,003	29,003	11.66%
10-423-250	HEALTH INSURANCE	55,446	52,768	38,468	38,468	54,765	59,402	
10-423-290	HOUSING ALLOWANCE	6,000	6,000	6,500	2,167			Fire Chief: \$710.67/month required to live in town of nearby; MOVED TO WFL FUND
	TOTAL FRINGE BENEFITS:	116,114	131,204	100,038	94,896	119,454	124,091	
OPERATIONAL EXPENDITURES								
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	14,862	10,000	16,000	16,000	16,000	16,000	
10-423-310	OFFICE SUPPLIES	2,882	1,931	2,200	2,200	2,200	2,200	
10-423-315	JANITORIAL SUPPLIES	1,060	645	1,100	1,100	1,500	1,500	
10-423-320	OPERATING SUPPLIES	11,482	11,654	10,000	10,000	10,000	10,000	Coffee, linens, station smoke & fire system, cleaning of rugs,
10-423-325	MEDICAL SAFETY SUPPLIES	6,682	3,121	19,250	19,250	5,500	5,500	EMT medical safety supplies
10-423-328	MOBILE HEALTH SERVICES	-	-	-	-	-	-	
10-423-340	MINOR TOOLS	1,553	593	2,000	2,000	3,200	2,000	Shop tools, wrenches, screw drivers etc. & \$1,200 for floor jack
10-423-350	MOTOR FUELS & LUBRICANTS	16,742	14,377	12,000	12,000	12,000	12,000	Station fuel & oil changes
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	335	-	-	5,000	5,000	
10-423-370	POSTAGE	40	-	-	-	-	-	
10-423-470	TRAVEL, TRAINING & MEETINGS	6,936	8,685	13,000	13,000	31,600	31,600	All volunteers EMS Transitional Class; EMT Renewal (5 persons); wildland training; professional conferences (20)
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,224	6,843	5,500	5,500	5,200	5,200	Professional fire organizations
10-423-510	TELEPHONE & COMMUNICATIONS	8,463	5,363	4,500	4,500	8,100	8,100	Verizon (4 smart phones, fire chief, assist fire chief and code enforcement), Cox Comm. Dollar Mtn
10-423-555	RENTAL- EQUIPMENT	6,355	1,089	200	200	2,500	2,500	Antennae lease & wifi for 5 iPads
10-423-570	RENTAL - OTHER	266	500	1,500	1,500	1,500	1,500	Loader to clear snow from fire hydrants
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	4,318	366	2,700	2,700	5,400	5,400	Equipment not in FD inventory
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	-	-	2 replacement sets per year
10-423-585	REPAIR/MAINT - BUILDINGS	6,224	18,736	5,000	5,000	5,000	5,000	No furniture needed
10-423-590	REPAIR/MAINT - GROUNDS	1,288	256	1,000	1,000	7,000	2,000	New plants, Tile, & Landscape
10-423-591	WILDLAND EQUIP REIMB -WILDLAND ENG	-	3,598	5,000	5,000	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	23,498	27,449	23,500	23,500	23,500	23,500	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	17,196	18,850	24,000	24,000	24,900	24,000	New striping on vehicles to bring them up to code (\$900); Vehicle equipment: tires, windshield wipers, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	3,772	3,394	10,000	10,000	3,500	3,500	
10-423-630	LAUNDRY	3,528	1,778	1,000	1,000	1,500	1,500	
10-423-631	UNIFORMS	2,683	6,887	8,000	8,000	8,000	8,000	Summer/Winter uniforms
10-423-692	UNIFORMS - WILDLAND FIRE	-	-	5,000	5,000	5,000	5,000	
10-423-740	OFFICE FURNITURE & EQUIPMENT	993	-	1,900	1,900	3,766	1,000	Firewall (\$591); 18 port Network Switch (\$275); 2 new workstations (\$1,200 a piece) & book shelves
	TOTAL OPERATIONAL EXPENDITURES:	147,047	146,449	174,350	174,350	191,866	182,000	

City of Sun Valley
 FY 14 TENTATIVE BUDGET

	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases	
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
	CODE ENFORCEMENT							
10-423-910	TRAINING/TRAVEL - CE	-	-	-	-	4,000	4,000	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	-	-	-	-	1,165	1,165	
10-423-930	TOOLS & SUPPLIES - CE	-	-	-	-	250	250	
10-423-940	OFFICE FURNITURE & EQUIP. - CE	-	-	-	-	2,935	1,585	FY14 - iPad \$850, updated code books \$500 (every 3-4 years) & software
	TOTAL CODE ENFORCEMENT EXPENDITURES:					8,350	7,000	
	FIRE DEPARTMENT Total:	596,563	681,620	617,711	612,568	734,290	727,711	



New accounts proposed for FY 14
 Changes the Council made at July 3rd, 2013 council meeting.
 Changes the Council made at August 1st, 2013 council meeting.

City of Sun Valley
FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
GENERAL FUND								
EXPENDITURES								
STREET DEPARTMENT								
SALARIES AND WAGES								
10-431-110	SALARIES AND WAGES	198,162	196,940	198,604	198,604	194,193	194,193	3 FTE's
10-431-120	SALARIES & WAGES - PART TIME	4,603	1,704	7,000	7,000	7,000	7,000	For additional snowplow help & to cover staff vacations. With shared temporary staff
	TOTAL SALARIES AND WAGES:	202,765	198,644	205,604	205,604	201,193	201,193	
FRINGE BENEFITS								
10-431-200	PHYSICAL INCENTIVE PROGRAM	1,205	547	-	-	-	-	Discontinued
10-431-210	FICA CONTRIBUTION	15,837	17,845	16,280	16,280	16,039	16,039	7.65%
10-431-220	RETIREMENT CONTRIBUTION	20,705	22,661	22,021	22,021	22,936	22,936	11.32%
10-431-250	HEALTH INSURANCE	49,106	47,468	63,088	63,088	47,311	50,691	Estimated 10% increase on April 1st
10-431-290	HOUSING ALLOWANCE	7,200	7,200	7,200	7,200			Street Superintendent: \$7,166.67/month; required to live in town or nearby. MOVED TO OTHER FUND!
	TOTAL FRINGE BENEFITS:	94,053	95,722	108,589	108,589	86,316	89,696	
OPERATIONAL EXPENDITURES								
10-431-240	WORKERS COMPENSATION	10,462	4,913	14,000	14,000	14,000	14,000	
10-431-315	JANITORIAL SUPPLIES	-	56	300	300	300	300	Cleaning supplies for Street Shop
10-431-320	OPERATING SUPPLIES	2,760	2,369	3,500	3,500	3,500	3,500	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	361	607	1,800	1,800	500	500	
10-431-345	SAFETY EQUIPMENT	295	173	350	350	350	350	First aid kit maintenance; safety glasses, earplugs, etc.
10-431-350	MOTOR FUELS & LUBRICANTS	21,186	12,152	10,000	10,000	24,000	24,000	Fuel and oil purchases
10-431-429	OTHER PROFESSIONAL SERVICES	222	4	-	-	-	-	Tree spraying, landscape clean-up - more work done in-house 10-431-620
10-431-440	ADVERTISING & LEGAL PUBLISHING	-	-	500	500	500	500	Bld documents
10-431-470	TRAVEL, TRAINING & MEETINGS	272	-	1,000	1,000	4,000	1,000	Staff Training for new employee;
10-431-510	TELEPHONE SERVICE	2,179	1,466	1,000	1,000	1,000	1,000	1 smartphones, 1 cell
10-431-536	SANDING/MAG CHLORIDE	15,424	11,660	7,900	7,900	15,000	15,000	Traction sand/sal/UMC
10-431-555	RENTAL - EQUIPMENT	-	-	500	500	500	500	As needed rental of speciality tool or equipment
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	-	-	-	-	1,000	1,000	Rentals, if needed, for breakdowns
10-431-591	REPAIR/MAINT/CLEANING-STREETS	706	1,516	2,500	2,500	2,500	2,500	Good inventory of parts on hand, street sweeper replacement brooms
10-431-592	STRIPING	25,350	22,221	27,000	27,000	27,000	27,000	Piggy-back on Ketchum bld - restripe all path and street markings in the City.
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	8,169	2,420	28,480	28,480	8,000	8,000	Large truck spraying
10-431-596	REPAIR/MAINT - SMALL EQUIP	295	239	500	500	500	500	Large equip repair
10-431-600	REPAIR/MAINT - AUTO EQUIP	2,942	3,997	3,000	3,000	2,500	2,500	Mowers and snow blowers etc
10-431-610	REPAIR/MAINT - MISC	1,606	603	1,000	1,000	1,000	1,000	Repair/maint auto equipment
10-431-614	REPAIR/MAINT-BUILDING	18,252	11,526	14,000	14,000	11,000	11,000	Unusual expenses without appropriate line item
52-431-615	RADIO MAINT. SERVICE	-	-	-	-	-	-	All building maintenance
10-431-620	LANDSCAPE SERVICES	1,072	3,580	2,500	2,500	2,500	2,500	Spring landscape clean up, tree spraying
10-431-621	NOXIOUS WEED CONTROL	11,307	10,769	12,000	12,000	12,500	12,500	RFP out for season's work
10-431-631	UNIFORMS	838	690	1,000	1,000	1,000	1,000	Staff work clothing
10-431-740	OFFICE FURNITURE & EQUIPMENT	1,613	-	-	-	2,400	-	2 new workstations - Supervisor & Maintenance Administrator
10-431-741	MACHINERY	3,224	-	-	-	-	-	Past year's purchased snowblower, steam cleaner, welder, etc. No purchases planned this FY14
10-431-745	ROADS & PATHS CONDITION RATING ASSESSMENT - UPDATE	-	-	10,000	10,000	-	10,000	
10-431-778	STREET & PATH - FIVE YEAR ROTATIONAL - CHIP & SEAL	-	-	129,705	129,705	-	-	Chip seal moved to Street & Path Fund
10-431-780	ROADS & PATHS MAINT. PROGRAM	176,569	246,378	117,471	117,471	120,000	120,000	Shouldering, path slurry seal, drainage work, asphalt repairs, etc.

City of Sun Valley FY 14 TENTATIVE BUDGET								
		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2014</i>
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	260	1,158	1,500	1,500	1,500	1,500	Sprinkler repair, fence stain, fertilizer, etc.
	<i>TOTAL OPERATIONAL EXPENDITURES:</i>	305,366	338,494	391,506	391,506	257,050	261,650	
	STREET FUND EXPENDITURE Total:	602,184	632,860	705,698	705,698	544,560	552,540	



Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th
 Changes the Council made at July 3rd, 2013 council meeting.
 Changes the Council made at August 1st, 2013 council meeting.

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2014</i>
GENERAL FUND								
EXPENDITURES								
<u>OTHER GENERAL GOVERNMENT</u>								
10-419-790	HEALTH INSURANCE	-	-	-	-	-	-	
10-419-800	CONTINGENCY	-	-	82,909	96,959	150,000	100,000	
10-419-951	TRANSFERS OUT TO CIPF	-	-	-	-	25,000	5,000	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	11,436	206,938	481,023	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	-	-	-	
10-419-956	TRANSFERS OUT TO GF UNASSIGNED FUND BALANCE	-	-	-	-	-	-	
OTHER GENERAL GOVERNMENT Total:		-	-	82,909	108,395	381,938	586,023	

 Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th
 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED BUDGET	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of Line Item purchases
STREET & PATH FUND								
<u>GENERAL PROPERTY TAXES</u>								
52-311-100	PROPERTY TAX - 3% INCREASE			-	-	-	-	
52-311-XXXX	PROPERTY TAX - GENERAL			256,969	256,969	265,555	265,555	10% of total property taxes
	GENERAL PROPERTY TAXES Totals:			256,969	256,969	265,555	265,555	
<u>STATE OF IDAHO SHARED REVENUES</u>								
52-335-200	STATE HIGHWAY USER			47,030	45,388	45,842	45,842	AIC estimate for FY 2014 @ 1% increase over FY 13
	STATE OF IDAHO SHARED REVENUES Totals:			47,030	45,388	45,842	45,842	
<u>MISCELLANEOUS</u>								
52-380-XXX	TRANSFER FROM LAF FUND BALANCE			7,606	9,248	-	-	
52-380-XXX	TRANSFER FROM GF UNASSIGNED FUND BALANCE			9,394	9,394	-	-	
				17,000	18,642	-	-	
	STREET & PATH FUND REVENUE Totals:			321,000	321,000	311,397	311,397	
<u>STREETS & PATHS</u>								
52-431-780	STREETS & PATHS - 5 YEAR ROTATION - CHIP & SEAL			306,000	306,000	170,000	200,000	See Footnotes 1 & 2
52-431-XXX	PATH - 5 YEAR ROTATION - SLURRY SEAL			15,000	15,000	-	-	
	CAPITAL PROJECTS Totals:			321,000	321,000	170,000	200,000	
<u>MISCELLANEOUS</u>								
52-431-XXX	TRANSFER TO S&P FUND BALANCE	-	-	-	-	141,397	111,397	
	MISCELLANEOUS Totals	-	-	-	-	141,397	111,397	
	STREET & PATH FUND EXPENDITURE Totals:			321,000	321,000	311,397	311,397	
	STREET & PATH FUND Total:			(0)	(0)	(0)	(0)	

Footnote 1 FY 14 Chip seal project is Saddle Lane, Baldy View, Bitterroot, Snow Brush, Silverweed, Diamondback, Monarch, Sun Peak, Old Dollar, Dollar Estimated Cost: \$170,0000

Footnote 2 FY 15 Chip seal project is Elkhorn Road segments A, B, C, D & E (all of Elkhorn Road). Estimated cost \$200,000

Changes the Mayor and/or Council made during the budget work sessions on June 11th & 18th
Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
Fiscal Year 13 Tentative Budget Amendment

Acct No	Account Description	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	Notes and Descriptions of line item purchases
		Prior Year 2	Prior Year 1	AMENDED	Estimated	PROPOSED	PROPOSED	
		Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
FIXED ASSET FUND								
<u>REVENUE</u>								
29-311-500	PROPERTY TAXES	-	-	-	-	-	-	
29-311-510	VEHICLE SALES	-	-	-	-	-	-	
	GENERAL REVENUE Totals:	-	-	-	-	-	-	
<u>OPERATING TRANSFERS IN</u>								
29-399-500	TRANS. FROM GENERAL FUND	-	-	11,436	11,436	206,938	481,023	
29-399-501	TRANS. FROM GF UNASSIGNED FUND BALANCE	-	-	-	-	22,200	22,200	
29-399-502	TRANS. FROM DEBT SERVICE FUND BAL	-	-	-	-	-	-	
29-399-503	TRANS FROM LAF UNASSIGNED FUND BALANCE	-	-	353,000	353,000	-	-	
	TOTAL OPERATING TRANSFERS IN:	-	-	364,436	364,436	229,138	503,223	
	FIXED ASSET REVENUE Totals:	-	-	364,436	364,436	229,138	503,223	
<u>EXPENDITURES</u>								
<u>POLICE DEPARTMENT</u>								
29-490-761	POLICE- PATROL VEHICLE	-	73,885	-	-	-	30,000	New Patrol Vehicle
	POLICE DEPARTMENT Total:	-	73,885	-	-	-	30,000	
<u>FIRE DEPARTMENT</u>								
29-490-780	Wildland Engine 63	-	-	130,000	130,000	-	-	
29-490-781	Wildland Engine 66	-	-	18,050	18,050	-	-	
29-490-784	Wildland Engine 64	-	-	125,000	125,000	-	-	
29-490-xxx	Municipal Engine 62	-	-	-	-	75,000	75,000	Estimated 10 year lease purchase
29-490-xxx	Chief 1	-	-	-	-	-	45,000	
29-490-xxx	Chief 2	-	-	-	-	45,000	-	
29-490-xxx	Radios	-	-	-	-	28,000	28,000	Replace 5 radios a year @ \$5,600 a piece; will try for a grant
29-490-xxx	Airpacks	-	-	-	-	-	250,000	Will try for a grant
29-490-xxx	Aerial Tower	-	-	-	-	53,023	53,023	10 year lease purchase for \$106,046.52 to be split with Ketchum
29-490-779	New Engine Support Equipment	-	5,500	-	-	-	-	
	FIRE DEPARTMENT Total:	-	5,500	273,050	273,050	201,023	451,023	
<u>STREET DEPARTMENT</u>								
29-490-785	Oshkosh Plow Blade Replacements (2)	-	-	30,000	30,000	-	-	
29-490-786	Bobcat Toolcat	-	-	27,386	27,386	-	-	
29-490-787	City Hall Generator	-	-	34,000	34,000	-	-	
	STREET DEPARTMENT Total:	-	-	91,386	91,386	-	-	
<u>OTHER</u>								
29-490-772	FILE CABINETS FOR CLERK'S OFFICE	-	-	-	-	-	-	
29-490-777	Granicus	-	-	-	-	-	-	
29-490-XXX	FIXED ASSET FUND BALANCE	-	-	-	-	22,200	22,200	
29-490-802	Network Server	-	13,808	-	-	5,915	-	New server (including time and material)
	OTHER Totals:	-	13,808	-	-	28,115	22,200	
	FIXED ASSET EXPENDITURE Totals:	-	93,193	364,436	364,436	229,138	503,223	
	FIXED ASSET Totals:	-	(93,193)	-	-	-	-	

Changes the Council made at July 3rd, 2013 council meeting.
Changes the Council made at August 1st, 2013 council meeting.

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	FY 2014
CAPITAL IMPROVEMENT FUND								
GRANTS								
50-399-900	LHTAC Transportation Grant	-	-	50,000	50,000	-	-	
	GRANTS Totals:	-	-	50,000	50,000	-	-	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	22,843	22,843	50,000	-	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-	-	-	-	
50-399-300	TRANSFER FROM LAF UNASSIGNED BALANCE	-	-	11,157	11,157	-	-	
50-399-XXX	TRANSFER FROM GENERAL FUND	-	-	-	-	25,000	5,000	
	OTHER TRANSFERS IN Totals:	-	-	34,000	34,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND REVENUE Total:	-	-	84,000	84,000	75,000	5,000	
EXPENDITURES								
CAPITAL PROJECTS								
ROADS & INTERSECTIONS								
50-470-831	CITY STREETS	-	-	-	-	-	-	
BUILDINGS								
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	-	-	
50-470-801	Capital Improvement Plan	23,062	-	-	-	-	-	
50-470-837	Heating & Cooling System - City Hall	-	26,356	-	-	-	-	
OTHER								
50-470-820	Transportation Plan Update	-	-	50,000	50,000	75,000	5,000	
	CAPITAL PROJECTS Totals:	23,062	26,356	84,000	84,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:	23,062	26,356	84,000	84,000	75,000	5,000	
	CAPITAL IMPROVEMENT FUND Total:	(23,062)	(26,356)	-	-	-	-	

 Changes the Council made at July 3rd, 2013 council meeting.

City of Sun Valley
 FY 14 TENTATIVE BUDGET

		FY 2011 Prior Year 2	FY 2012 Prior Year 1	FY 2013 AMENDED	FY 2013 Estimated	FY 2014 PROPOSED	FY 2015 PROPOSED	Notes and Descriptions of line item purchases
Acct No	Account Description	Actuals	Actuals	BUDGET	Actuals	BUDGET	BUDGET	<i>FY 2014</i>
WORKFORCE HOUSING FUND								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU	15,000						
42-311-515	RENTS	14,497	10,785	15,600	15,600	15,600	15,600	2 units rented @ \$625/mo
	<i>FEES AND RENTS Totals:</i>	29,497	10,785	15,600	15,600	15,600	15,600	
OPERATING TRANSFERS IN								
42-399-500	TRANS. FROM WITH FUND BAL.	-	-	-	-	22,200	22,200	
	<i>OPERATING TRANSFERS IN Totals:</i>	-	-	-	-	22,200	22,200	
	WORKFORCE HOUSING FUND REVENUE Total:	29,497	10,785	15,600	15,600	37,800	37,800	
EXPENDITURES								
MISCELLANEOUS								
42-470-701	TRANSFER TO WPH FUND BALANCE	-	-	-	-	5,600	5,600	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	-	-	-	-	17,200	17,200	
42-470-703	COMMUNITY HOUSING SERVICES	-	-	-	-	5,000	5,000	
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	13,792	11,230	10,000	10,000	10,000	10,000	
	<i>MISCELLANEOUS Totals:</i>	13,792	11,230	10,000	10,000	37,800	37,800	
CAPITAL PROJECTS								
42-470-710	FUTURE HOUSING PROJECTS	-	-	5,600	5,600	-	-	
	<i>CAPITAL PROJECTS Totals:</i>	-	-	5,600	5,600	-	-	
	WORKFORCE HOUSING FUND EXPENDITURE Totals:	13,792	11,230	15,600	15,600	37,800	37,800	
	WORKFORCE HOUSING FUND Total:	15,705	(445)	-	-	-	-	

 New accounts proposed for FY 14
 Changes the Council made at July 3rd, 2013 council meeting.



CITY OF SUN VALLEY
REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

FROM: Bill Whitesell, Street Superintendent

SUBJECT: Asphalt Patching

DATE: August 9, 2013

In preparation for the 2013 chip seal program, I have walked all the streets and identified the larger cracks and sunken utility cuts that need to be filled with asphalt to improve the overall ride and help with drainage. At the August 1, 2013 City Council meeting I had requested and received authorization to expend \$10,000 for patching. Following that, I solicited bids for the asphalt patching. The bid I received this morning was \$35,063.48. I expect to receive the second bid on Monday. Given past bidding history, I anticipate that the second bid will not be too significantly different in amount than the first. I will provide the exact amount in advance of the City Council meeting.

There is sufficient funding to cover the higher cost, however, I need authorization to expend funds to that level for the asphalt patching. The alternative would be to only asphalt patch a portion of the streets – approximately 6 streets out of 16 streets.

I am also requesting authorization to expend an additional \$5,000 for traffic control if needed for this project. In the past, I have depended on paid on-call firefighters that have been trained in traffic control to provide that service and planned to do so this year. With all of the area fires, however, I am concerned that they may not be available and would like to be able to utilize Road Work Ahead if necessary.

RECOMMENDATION:

I recommend that the City Council authorize up to \$35,063.48 for asphalt patching and up to \$5,000 for traffic control if needed.

FUNDING:

Lime item 10-431-780

