

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

FUND SUMMARY	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012
	Prior Year 1	APPROVED	YEAR-TO-DATE	ESTIMATED	PROPOSED
	Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
<b>REVENUES</b>					
GENERAL FUND	4,767,355	4,914,708	3,227,909	4,909,703	4,836,638
FIXED ASSET FUND	139	0	0	0	122,220
DEBT SERVICE FUND	631,852	620,500	407,955	620,500	0
LAND ACQUISITION FUND	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	0	0	0	0	111,277
WORKFORCE HOUSING FUND	<u>16,347</u>	<u>17,700</u>	<u>12,879</u>	<u>17,700</u>	<u>17,700</u>
REVENUE Total:	5,415,693	5,552,908	3,648,743	5,547,903	5,087,835
<b>EXPENDITURES</b>					
GENERAL FUND	4,623,539	4,914,709	3,293,626	4,766,385	4,836,638
FIXED ASSET FUND	30,236	0	0	0	122,220
DEBT SERVICE FUND	623,750	620,500	15,750	620,500	0
LAND ACQUISITION FUND	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	68,401	0	15,240	22,500	111,277
WORKFORCE HOUSING FUND	<u>6,538</u>	<u>17,700</u>	<u>5,458</u>	<u>7,696</u>	<u>17,700</u>
EXPENDITURE Total:	5,352,465	5,552,909	3,330,075	5,417,081	5,087,835

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
<u>GENERAL PROPERTY TAXES</u>						
10-311-100	GENERAL PROPERTY TAXES	2,502,082	2,549,076	1,713,582	2,549,076	2,620,076
10-311-200	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	10,000	10,000	225	71,000	10,000
10-311-300	PROPERTY TAXES INT&PENALTY	21,541	0	17,312	13,732	0
	GENERAL PROPERTY TAXES Totals:	2,533,623	2,559,076	1,731,119	2,633,808	2,630,076
<u>LOCAL OPTION TAXES</u>						
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	15,970	54,466	41,365	53,377	53,377
10-313-200	LOCAL OPTION TAX - LODGING 3%	466,296	473,553	269,857	487,760	487,760
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non- tangible) 2% (tangible) 1% (ski lift tickets)	693,652	571,032	410,105	628,135	628,135
	LOCAL OPTION TAXES Totals:	1,175,918	1,099,051	721,327	1,169,271	1,169,271
<u>BUSINESS &amp; FRANCHISE TAXES</u>						
10-316-110	GAS FRANCHISE	83,804	95,000	64,111	78,000	80,000
10-316-120	CABLE FRANCHISE	41,392	41,000	41,756	41,756	41,000
	BUSINESS & FRANCHISE TAXES Totals:	125,196	136,000	105,867	119,756	121,000
<u>BUSINESS LICENSES &amp; PERMITS</u>						
10-321-100	BEER, LIQUOR & WINE LICENSES	2,736	2,500	0	2,500	2,500
	BUSINESS LICENSES & PERMITS Totals:	2,736	2,500	0	2,500	2,500
<u>NON-BUSINESS LICSEES &amp; PERMITS</u>						
10-322-110	BUILDING PERMITS	146,282	150,000	30,050	150,000	150,000
	NON-BUSINESS LICSEES & PERMITS Totals:	146,282	150,000	30,050	150,000	150,000
<u>STATE OF IDAHO SHARED REVENUES</u>						
10-335-100	STATE LIQUOR APPORTIONMENT	7,621	5,488	7,256	7,500	7,000
10-335-500	STATE SALES TAX	586,138	629,351	473,001	629,351	629,992
10-355-200	STATE HIGHWAY USER FEES	65,237	49,642	38,726	49,642	46,199
	STATE OF IDAHO SHARED REVENUES Totals:	658,996	684,481	518,983	686,493	683,191
<u>GENERAL GOVERNMENT</u>						
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	35,783	10,000	5,889	10,000	10,000
10-341-110	APPLICATION FEES	14,300	10,000	4,481	10,000	10,000
	GENERAL GOVERNMENT Totals:	50,083	20,000	10,370	20,000	20,000

Acct No	Account Description	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012
		Prior Year 1	APPROVED	YEAR-TO-DATE	ESTIMATED	PROPOSED
		Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
<b>FINES</b>						
10-361-901	TRAFFIC FINES	545	1,000	69	1,000	1,000
10-361-902	MOTOR VEHICLE TAX	7,256	11,000	3,972	7,000	7,000
	FINES & MOTOR VEH TAX Totals:	7,801	12,000	4,041	8,000	8,000
<b>INTEREST EARNINGS</b>						
10-371-100	INTEREST REVENUES	9,134	5,000	5,478	7,000	6,000
	INTEREST EARNINGS Totals:	9,134	5,000	5,478	7,000	6,000
<b>MISCELLANEOUS</b>						
10-379-100	POLICE SECURITY INCOME	0	0	625	625	0
10-379-150	NEXTEL LEASE	21,600	21,600	14,400	21,600	21,600
10-379-252	POLICE TRUST ACCOUNT	10,063	5,000	0	5,000	5,000
10-379-259	2009 FIRE DEPT GRANT - RADIOS	4,350	0	0	0	0
10-379-300	OTHER REVENUES	21,574	20,000	85,649	85,649	20,000
	MISCELLANEOUS Totals:	57,587	46,600	100,674	112,874	46,600
<b>TRANSFER FROM RESERVES</b>						
10-381-001	TRANS FROM GF FUND BALANCE	0	0	0	0	0
10-381-xxx	TRANSFER IN FROM WORKFORCE HOUSING FUND	0	200,000	0	0	0
	TRANSFER FROM RESERVES Totals:	0	200,000	0	0	0
	<b>GENERAL FUND REVENUE Total:</b>	<b>4,767,355</b>	<b>4,914,708</b>	<b>3,227,909</b>	<b>4,909,703</b>	<b>4,836,638</b>

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Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>LEGISLATION</b>						
<b>SALARIES AND WAGES</b>						
10-411-110	SALARIES AND WAGES	69,000	69,000	51,917	69,000	69,000
10-411-120	EMPLOYEE PAY INCREASES	8,000	0	0	0	0
10-411-121	CITY ADMINISTRATOR COMP	0	0	0	0	0
	<b>TOTAL SALARIES AND WAGES:</b>	<b>77,000</b>	<b>69,000</b>	<b>51,917</b>	<b>69,000</b>	<b>69,000</b>
<b>FRINGE BENEFITS</b>						
10-411-200	PHYSICAL INCENTIVE PROGRAM	700	2,250	625	1,000	2,250
10-411-210	FICA CONTRIBUTION	5,314	5,451	3,917	5,451	5,451
10-411-220	RETIREMENT CONTRIBUTION	6,897	7,335	5,459	7,335	7,490
10-411-250	HEALTH INSURANCE	43,271	52,365	31,757	45,000	54,046
	<b>TOTAL FRINGE BENEFITS:</b>	<b>56,182</b>	<b>67,401</b>	<b>41,758</b>	<b>58,786</b>	<b>69,237</b>
<b>OPERATIONAL EXPENDITURES</b>						
10-411-240	WORKERS COMPENSATION	201	300	138	300	200
10-411-429	PROFESSIONAL FEES	8,185	7,000	4,909	7,200	7,200
10-411-475	MEETINGS, CONVENTIONS & CONF.	2,046	2,500	1,118	500	2,500
10-411-476	CITY FUNCTIONS	12,069	4,000	2,729	4,000	2,612
10-411-740	OFFICE FURNITURE & EQUIPMENT	801	1,000	0	0	500
10-411-800	ELECTIONS	839	500	151	151	500
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>24,140</b>	<b>15,300</b>	<b>9,045</b>	<b>12,151</b>	<b>13,512</b>
<b>EXTERNAL CONTRACTS</b>						
10-411-603	RECREATIONAL SERVICES	30,000	30,000	30,000	30,000	20,000
10-411-605	COMMUNITY HOUSING SERVICES	5,000	5,000	5,000	5,000	4,965
<b>ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES</b>						
10-411-692	AND INFORMATION SERVICES	342,154	400,000	313,000	413,000	380,000
10-411-694	PUBLIC TRANSIT SERVICES	340,000	300,000	225,000	300,000	275,000
10-411-698	USGS Study	2,900	2,900	0	2,900	2,900
	<b>TOTAL EXTERNAL CONTRACTS:</b>	<b>720,054</b>	<b>737,900</b>	<b>573,000</b>	<b>750,900</b>	<b>682,865</b>
	<b>LEGISLATION Total:</b>	<b>877,376</b>	<b>889,601</b>	<b>675,720</b>	<b>890,837</b>	<b>834,614</b>

ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES

Sun Valley Marketing Alliance	350,000
Sustain Blaine	10,000
Fly Sun Valley Alliance	20,000
<b>Total:</b>	<b>\$ 380,000</b>

Tentative Budget  
 2nd Reading  
 August 16, 2011

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012
		Prior Year 1	APPROVED	YEAR-TO-DATE	ESTIMATED	PROPOSED
		Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
<b>SALARIES AND WAGES</b>						
10-415-110	SALARIES AND WAGES	344,302	348,317	243,418	348,317	355,213
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	15,000	0	0	0	0
	TOTAL SALARIES AND WAGES:	359,302	348,317	243,418	348,317	355,213
<b>FRINGE BENEFITS</b>						
10-415-200	PHYSICAL INCENTIVE PROGRAM	2,091	2,250	1,381	2,250	2,250
10-415-210	FICA CONTRIBUTION	27,377	26,646	17,141	26,646	27,174
10-415-220	RETIREMENT CONTRIBUTION	44,909	43,191	30,509	43,191	45,058
10-415-250	HEALTH INSURANCE	34,453	37,611	33,411	37,611	37,429
10-415-260	LIFE INSURANCE	6,373	1,350	1,341	1,600	1,600
	TOTAL FRINGE BENEFITS:	115,204	111,048	83,783	111,298	113,511
<b>OPERATIONAL EXPENDITURES</b>						
10-415-240	WORKERS COMPENSATION	860	1,900	1,427	1,900	2,000
10-415-280	STATE UNEMPLOYMENT	525	500	761	1,000	1,000
10-415-310	OFFICE / OPERATING SUPPLIES	13,450	12,000	7,193	12,000	11,000
10-415-315	JANITORIAL SUPPLIES	927	1,500	688	1,500	1,500
10-415-320	OPERATING SUPPLIES	125	0	0	0	0
10-415-350	MOTOR FUELS & LUBRICANTS	1,638	1,250	1,763	2,000	2,000
10-415-370	POSTAGE	1,367	3,000	916	1,100	1,500
10-415-420	PROFESSIONAL FEES	2,566	5,000	5,180	5,000	5,000
10-415-434	SUPPLEMENTAL ALLOWANCES - CITY ADMINISTRATOR	12,500	13,500	10,125	13,500	13,500
10-415-421	AUDIT	10,750	15,000	15,000	15,000	15,500
10-415-425	ATTORNEY FEES	82,754	60,000	47,641	60,000	60,000
10-415-427	COMPUTER CONSULTANTS	16,238	20,000	11,890	20,000	20,000
10-415-430	NEWSLTR&ANNUAL RPT W/POSTAGE	3,227	3,000	0	0	3,000

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		Prior Year 1	APPROVED	YEAR-TO-DATE	ESTIMATED	PROPOSED
		Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
10-415-435	WEBSITE	1,041	1,000	790	1,000	1,000
10-415-440	ADVERTISING & LEGAL PUBLISHING	2,347	5,000	5,066	5,500	5,000
10-415-465	INSURANCE - LIABILITY FUND	56,111	65,933	60,993	60,993	65,933
10-415-470	TRAVEL, TRAINING & MEETINGS	7,758	7,500	13,101	13,000	9,000
10-415-476	CITY FUNCTIONS	0	8,000	8,511	9,000	9,000
10-415-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	8,951	10,000	7,950	9,000	9,000
10-415-500	CUSTODIAL & CLEANING SERVICES	14,145	14,500	9,360	14,500	14,500
10-415-510	TELEPHONE & COMMUNICATIONS	12,310	13,000	9,464	13,000	13,000
10-415-521	UTILITIES	30,841	28,000	21,104	26,000	28,000
10-415-540	RENTAL - OFFICE FURN & EQUIP	3,998	3,250	3,401	3,250	3,250
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	2,189	2,500	1,062	2,500	2,500
10-415-585	REPAIR & MAINT - BUILDINGS	10,699	3,500	0	3,500	3,500
10-415-590	REPAIR/MAINT - GROUNDS	0	500	0	500	500
10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	0	1,000	0	1,000	1,000
10-415-680	BANK CHARGES	2,176	2,400	1,626	2,000	2,400
10-415-740	OFFICE EQPMT, COMPUTER EQPMT	<u>2,621</u>	<u>3,000</u>	<u>4,476</u>	<u>4,500</u>	<u>3,000</u>
	TOTAL OPERATIONAL EXPENDITURES:	302,114	305,733	249,488	302,243	306,583
	ADMINISTRATION Total:	<u>776,620</u>	<u>765,098</u>	<u>576,690</u>	<u>761,858</u>	<u>775,307</u>

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<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>COMMUNITY DEVELOPMENT</b>						
<b>SALARIES AND WAGES</b>						
10-418-110	SALARIES AND WAGES	180,782	181,867	136,400	181,867	185,504
	TOTAL SALARIES AND WAGES:	180,782	181,867	136,400	181,867	185,504
<b>FRINGE BENEFITS</b>						
10-418-200	PHYSICAL INCENTIVE PROGRAM	900	900	1,350	1,350	900
10-418-210	FICA CONTRIBUTION	14,095	14,367	11,074	14,367	14,655
10-418-220	RETIREMENT CONTRIBUTION	16,863	19,332	14,397	19,332	20,127
10-418-250	HEALTH INSURANCE	21,494	25,582	16,572	23,000	26,484
	TOTAL FRINGE BENEFITS:	53,351	60,182	43,392	58,050	62,166
<b>OPERATIONAL EXPENDITURES</b>						
10-418-240	WORKERS COMPENSATION	1,746	1,950	1,438	1,950	2,250
10-418-285	P&Z EXPENSE REIMBURSEMENT	13,800	29,250	7,039	12,000	12,000
10-418-290	PLANNING BUS EXP	294	1,700	394	1,700	1,700
10-418-310	OFFICE / OPERATING SUPPLIES	1,287	5,000	1,274	2,000	2,500
10-418-350	MOTOR FUELS & LUBRICANTS	0	1,000	70	1,000	1,000
10-418-420	PROFESSIONAL FEES	5,744	10,000	9,605	10,000	10,000
10-418-422	ENGINEERING	36,974	10,000	5,222	10,000	10,000
10-418-423	CONTRACT LABOR	17,030	21,000	11,840	21,000	21,000
10-418-437	COMP PLAN	0	5,000	3,149	5,000	5,000
10-418-440	ADVERTISING & LEGAL PUBLISHING	10,561	10,000	4,417	5,000	8,000
10-418-470	TRAVEL, TRAINING & MEETINGS	1,438	6,800	1,429	3,000	6,000
10-418-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	619	1,000	359	1,000	1,000
10-418-510	TELEPHONE & COMMUNICATIONS	1,367	1,500	1,240	1,500	1,500
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	7	1,500	0	1,000	1,500
10-418-740	OFFICE FURNITURE & EQUIPMENT	2,722	3,000	0	2,000	3,000
	TOTAL OPERATIONAL EXPENDITURES:	93,589	108,700	47,476	78,150	86,450
	<b>COMMUNITY DEVELOPMENT Total:</b>	<b>327,723</b>	<b>350,749</b>	<b>227,268</b>	<b>318,067</b>	<b>334,120</b>

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<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>POLICE DEPARTMENT</b>						
<b>SALARIES AND WAGES</b>						
10-421-110	SALARIES AND WAGES	657,179	649,113	486,959	649,113	662,095
10-421-122	OVERTIME SALARIES	20,986	44,472	17,008	35,000	35,000
	TOTAL SALARIES AND WAGES:	678,166	693,585	503,967	684,113	697,095
<b>FRINGE BENEFITS</b>						
10-421-200	PHYSICAL INCENTIVE PROGRAM	4,387	4,950	3,150	4,950	4,950
10-421-210	FICA CONTRIBUTION	52,129	54,793	37,754	54,793	55,071
10-421-220	RETIREMENT CONTRIBUTION	72,660	75,948	54,289	75,948	78,075
10-421-250	HEALTH INSURANCE	125,125	166,720	108,460	166,720	172,297
	TOTAL FRINGE BENEFITS:	254,301	302,411	203,662	302,411	310,392
<b>OPERATIONAL EXPENDITURES</b>						
10-421-240	WORKERS COMPENSATION	17,929	22,524	15,179	22,524	22,795
10-421-310	OFFICE SUPPLIES	1,707	1,500	432	1,000	1,250
10-421-315	JANITORIAL SUPPLIES	602	800	521	800	800
10-421-320	OPERATING SUPPLIES	5,773	7,000	1,196	7,000	7,000
10-421-321	POLICE TRUST ACCOUNT	6,133	5,000	1,829	5,000	5,000
10-421-340	MINOR EQUIPMENT	5,944	7,865	4,453	7,865	8,000
10-421-345	SAFETY EQUIPMENT	585	750	315	750	750
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	20,369	24,550	20,443	24,550	24,550
10-421-350	MOTOR FUELS & LUBRICANTS	16,413	14,000	10,595	14,000	14,000
10-421-370	POSTAGE	27	175	44	175	175
10-421-424	MEDICAL SERVICES	0	500	0	500	500
10-421-426	INVESTIGATIVE EXPERT SVCS	0	2,500	800	2,500	2,500
10-421-441	INFORMATIONAL SERVICES	0	500	0	0	0
10-421-470	TRAVEL, TRAINING & MEETINGS	10,215	15,450	6,651	10,250	15,450
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,435	3,075	2,175	3,075	3,075
10-421-493	PHYSICAL EXAMINATIONS	0	500	0	500	500
10-421-610	TELEPHONE & COMMUNICATIONS	2,835	3,500	2,419	3,500	3,500
10-421-570	RENTAL PROP & EQUIP-OTHER	1,200	2,400	1,200	2,400	2,400
10-421-595	REPAIR & MAINT - EQUIPMENT	823	1,000	1,006	1,000	1,000
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	11,295	7,300	642	5,500	5,500
10-421-610	REPAIR/MAINT - OTHER	1,240	1,500	1,245	1,500	2,000
10-421-615	REPAIR/MAINT - RADIO SERVICE	4,608	3,900	1,736	3,900	4,000
10-421-630	LAUNDRY	2,502	3,000	1,315	3,000	3,000
10-421-665	UNIFORMS - POLICE	2,926	5,100	2,955	4,000	5,100
10-421-695	VEHICLE TOWING	0	250	0	250	250
10-421-740	OFFICE FURNITURE & EQUIPMENT	748	5,665	6,126	5,665	5,665
10-421-753	RADIOS-HANDHELD	0	3,600	47	3,600	3,600
10-421-770	ANIMAL CONTROL	2,000	2,000	1,569	2,000	2,000
10-421-780	DRUG DOG PROGRAM	4,200	2,500	727	2,000	2,500
	TOTAL OPERATIONAL EXPENDITURES:	123,509	146,404	85,621	138,804	146,860
<b>EXTERNAL CONTRACTS</b>						
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	122,712	92,800	93,190	122,712	124,817
10-421-428	PROSECUTION OF MISDEMEANORS	23,205	24,000	23,205	23,205	23,205
	TOTAL EXTERNAL CONTRACTS:	145,917	116,800	116,395	145,917	148,022
	<b>POLICE DEPARTMENT Total:</b>	<b>1,201,893</b>	<b>1,261,199</b>	<b>909,644</b>	<b>1,271,244</b>	<b>1,302,369</b>

COMMUNICATIONS-POLICE/FIRE DISPATCH	
Blaine County E-911 Dispatch	117,617
Qwest lines - I-1 & E-911	7,200
Total:	\$ 124,817

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		Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>FIRE DEPARTMENT</b>						
<b>SALARIES AND WAGES</b>						
10-423-110	SALARIES AND WAGES	238,093	227,852	175,338	232,410	237,058
10-423-120	SALARIES & WAGES -ON CALL FF	112,578	115,000	54,484	115,000	120,000
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	4,185	6,000	948	6,000	6,000
	TOTAL SALARIES AND WAGES:	354,856	348,852	230,770	353,410	363,058
<b>FRINGE BENEFITS</b>						
10-423-200	PHYSICAL INCENTIVE PROGRAM	1,949	8,000	599	2,000	5,500
10-423-210	FICA CONTRIBUTION	27,254	27,559	18,263	27,919	28,682
10-423-220	RETIREMENT CONTRIBUTION	31,149	24,950	19,748	25,449	26,550
10-423-250	HEALTH INSURANCE	50,915	56,238	38,167	56,238	58,161
	TOTAL FRINGE BENEFITS:	111,267	116,747	76,777	111,606	118,893
<b>OPERATIONAL EXPENDITURES</b>						
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	11,066	16,500	11,485	13,000	13,000
10-423-280	STATE UNEMPLOYMENT	0	1,000	0	0	0
10-423-290	HOUSING ALLOWANCE	6,000	6,500	4,500	6,500	6,500
10-423-310	OFFICE SUPPLIES	2,174	2,000	2,095	2,000	2,000
10-423-315	JANITORIAL SUPPLIES	205	1,000	776	1,000	1,000
10-423-320	OPERATING SUPPLIES	16,577	17,000	6,360	17,000	17,000
10-423-325	MEDICAL SAFETY SUPPLIES	5,937	7,000	4,047	7,000	5,000
10-423-328	MOBILE HEALTH SERVICES	8,098	0		0	2,000
10-423-340	MINOR TOOLS	1,326	2,000	653	2,000	2,000
10-423-350	MOTOR FUELS & LUBRICANTS	19,777	15,000	11,494	15,000	15,000
10-423-370	POSTAGE	29	50	0	50	50
10-423-470	TRAVEL, TRAINING & MEETINGS	6,835	8,700	3,879	8,700	9,000
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,374	5,000	2,704	5,000	5,000
10-423-500	CUSTODIAL & CLEANING SERVICES	0	1,000	0	1,000	1,000
10-423-510	TELEPHONE & COMMUNICATIONS	7,923	7,500	6,366	7,500	7,500
10-423-555	RENTAL- EQUIPMENT	2,692	0	4,962	5,000	2,500
10-423-570	RENTAL - OTHER	539	500	78	500	500
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	3,896	6,200	3,157	6,200	14,000
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	294	600	0	600	600
10-423-585	REPAIR/MAINT - BUILDINGS	27,403	10,000	5,112	10,000	5,000
10-423-590	REPAIR/MAINT - GROUNDS	2,705	1,000	678	1,200	1,000
10-423-595	REPAIR & MAINT - EQUIPMENT	27,860	20,000	10,517	20,000	20,000
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	30,113	20,000	5,884	20,000	20,000
10-423-615	REPAIR/MAINT - RADIO SERVICE	12,892	10,000	882	10,000	8,000
10-423-630	LAUNDRY	2,728	2,000	2,436	2,000	2,500
10-423-631	UNIFORMS	3,973	4,000	2,236	4,000	4,000
10-423-740	OFFICE FURNITURE & EQUIPMENT	11,857	8,000	1,000	8,000	1,000
	TOTAL OPERATIONAL EXPENDITURES:	219,274	172,550	91,100	173,250	165,150
	<b>FIRE DEPARTMENT Total:</b>	<b>685,396</b>	<b>638,149</b>	<b>398,647</b>	<b>638,266</b>	<b>647,101</b>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>BUILDING DEPARTMENT</b>						
<b>SALARIES AND WAGES</b>						
10-424-110	SALARIES AND WAGES	84,149	84,634	61,633	84,634	91,427
10-424-140	SALARIES & WAGES-TEMP EMPLOYEE	19,735	39,041	16,363	39,041	39,822
	<b>TOTAL SALARIES AND WAGES:</b>	<b>103,885</b>	<b>123,675</b>	<b>77,996</b>	<b>123,675</b>	<b>131,249</b>
<b>FRINGE BENEFITS</b>						
10-424-200	PHYSICAL INCENTIVE PROGRAM	0	450	0	450	450
10-424-210	FICA CONTRIBUTION	7,937	9,770	5,077	9,770	10,369
10-424-220	RETIREMENT CONTRIBUTION	8,428	8,997	6,642	8,997	9,924
10-424-250	HEALTH INSURANCE	5,878	6,699	6,452	8,000	6,915
	<b>TOTAL FRINGE BENEFITS:</b>	<b>22,243</b>	<b>25,916</b>	<b>18,172</b>	<b>27,217</b>	<b>27,658</b>
<b>OPERATIONAL EXPENDITURES</b>						
10-424-240	WORKERS COMPENSATION	1,119	1,200	804	1,200	1,400
10-424-310	OFFICE SUPPLIES	363	1,000	143	1,000	1,000
10-424-320	OPERATING SUPPLIES	3,606	3,000	1,415	3,000	3,000
10-424-350	MOTOR FUELS & LUBRICANTS	1,516	2,500	1,313	2,500	2,500
10-424-420	PROFESSIONAL FEES	3,269	5,000	1,943	4,000	5,000
10-415-435	WEBSITE	0	2,500	0	2,500	2,000
10-418-440	ADVERTISING & LEGAL PUBLISHING	0	500	0	500	500
10-424-470	TRAVEL, TRAINING & MEETINGS	1,954	3,000	2,496	4,000	4,000
10-424-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	381	1,000	570	800	800
10-424-510	TELEPHONE & COMMUNICATIONS	1,609	1,600	884	2,000	2,000
10-424-600	REPAIR/MAINT - AUTOMOTIVE EQ	818	2,000	91	4,000	7,000
10-424-740	OFFICE FURNITURE & EQUIPMENT	7,844	6,000	244	3,600	3,500
	<b>TOTAL OPERATIONAL EXPENDITURES:</b>	<b>22,478</b>	<b>29,300</b>	<b>9,902</b>	<b>29,100</b>	<b>32,700</b>
	<b>BUILDING DIVISION Total:</b>	<b>148,605</b>	<b>178,891</b>	<b>106,069</b>	<b>179,992</b>	<b>191,607</b>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>STREET FUND</b>						
<b>SALARIES AND WAGES</b>						
52-431-110	SALARIES AND WAGES	196,324	194,709	146,541	194,709	198,603
52-431-120	SALARIES & WAGES - PART TIME	3,099	6,000	4,501	6,000	6,000
	TOTAL SALARIES AND WAGES:	199,423	200,709	151,042	200,709	204,603
<b>FRINGE BENEFITS</b>						
52-431-200	PHYSICAL INCENTIVE PROGRAM	415	1,500	755	1,500	1,500
52-431-210	FICA CONTRIBUTION	13,672	15,856	11,705	15,856	16,164
52-431-220	RETIREMENT CONTRIBUTION	19,832	20,698	15,304	20,698	21,558
52-431-250	HEALTH INSURANCE	45,251	51,723	32,751	51,723	55,795
52-431-290	HOUSING ALLOWANCE	6,600	7,200	5,400	7,200	7,200
	TOTAL FRINGE BENEFITS:	85,769	96,976	65,915	96,976	102,217
<b>OPERATIONAL EXPENDITURES</b>						
52-431-240	WORKERS COMPENSATION	12,841	16,000	7,739	10,000	13,000
52-431-315	JANITORIAL SUPPLIES	0	300	0	300	300
52-431-320	OPERATING SUPPLIES	3,350	4,000	2,261	4,000	4,000
52-431-340	TOOLS & EQUIPMENT	1,031	1,000	361	1,000	1,000
52-431-345	SAFETY EQUIPMENT	569	600	192	600	600
52-431-350	MOTOR FUELS & LUBRICANTS	12,798	15,000	18,096	23,000	25,000
52-431-429	OTHER PROFESSIONAL SERVICES	21	3,500	123	3,500	3,500
52-431-440	ADVERTISING & LEGAL PUBLISHING	0	1,000	0	1,000	1,000
52-431-470	TRAVEL, TRAINING & MEETINGS	6	1,000	272	1,000	1,000
52-431-510	TELEPHONE SERVICE	1,809	2,300	1,683	2,600	2,600
52-431-536	SANDING/MAG CHLORIDE	10,106	13,000	15,424	15,000	14,000
52-431-555	RENTAL - EQUIPMENT	0	1,000	0	1,000	500
52-431-570	RENT/LEASE - SNOW REMOVAL EQ.	0	1,000	0	1,000	1,000
52-431-591	REPAIR/MAINT/CLEANING-STREETS	3,658	5,000	706	5,000	5,000
52-431-592	STRIPING	18,733	27,000	2,185	27,000	27,000
52-431-595	REPAIR/MAINT - LARGE EQUIPMENT	5,087	15,000	7,119	15,000	15,000
52-431-596	REPAIR/MAINT - SMALL EQUIP	363	2,000	0	2,000	1,000
52-431-600	REPAIR/MAINT - AUTO EQUIP	3,018	4,000	2,890	4,000	4,000
52-431-610	REPAIR/MAINT - MISC	1,064	1,000	1,089	1,000	1,000
52-431-614	REPAIR/MAINT-BUILDING	15,045	6,000	2,064	6,000	6,000
52-431-620	LANDSCAPE SERVICES	2,263	2,000	372	2,000	2,000
52-431-621	NOXIOUS WEED CONTROL	7,750	15,000	3,167	15,000	15,000
52-431-631	UNIFORMS	1,650	1,700	250	1,700	1,700
52-431-740	OFFICE FURNITURE & EQUIPMENT	0	1,000	0	1,800	1,000
52-431-741	MACHINERY	2,919	6,000	1,955	6,000	6,000
52-431-780	ROADS & PATHS MAINT. PROGRAM	216,044	185,436	114,684	255,436	240,000
52-431-790	LAND MAINTENANCE 5 ACRE PARCEL	470	2,500	0	2,500	2,500
	TOTAL OPERATIONAL EXPENDITURES:	320,594	333,336	182,631	408,436	394,700
	<b>STREET FUND EXPENDITURE Total:</b>	<b>605,787</b>	<b>631,022</b>	<b>399,588</b>	<b>706,122</b>	<b>701,521</b>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

		FY 2010 Prior Year 1	FY 2011 APPROVED	FY 2011 YEAR-TO-DATE	FY 2011 ESTIMATED	FY 2012 PROPOSED
Acct No	Account Description	Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>OTHER GENERAL GOVERNMENT</b>						
10-419-800	CONTINGENCY	0	200,000	0	0	50,000
10-419-951	TRANSFERS OUT TO CIPF	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	-	-	-	-	-
<b>OTHER GENERAL GOVERNMENT Total:</b>		<u>140</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

General Fund Summary	FY 2010 Prior Year 1	FY 2011 APPROVED	FY 2010 YEAR-TO-DATE	FY 2011 ESTIMATED	FY 2012 PROPOSED
Account Description	Actuals	BUDGET	7/1/2011	ACTUALS	BUDGET
GENERAL FUND REVENUE Totals:	4,767,355	4,914,708	3,227,909	4,909,703	4,836,638
GENERAL FUND EXPENDITURE Totals:	4,623,539	4,914,709	3,293,626	4,766,385	4,836,301

Revenues Over (under)  
 Expenditures (65,717) 143,317 337

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2010 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>FIXED ASSET FUND</b>						
29-311-510	VEHICLE SALES					10,000
	GENERAL REVENUE Totals:	0	0	0	0	10,000
<b>OPERATING TRANSFERS IN</b>						
29-399-XXX	TRANS. FROM GENERAL FUND - FUND BAL					78,344
29-399-XXX	TRANS. FROM DEBT SERVICE FUND BAL					33,876
	TOTAL OPERATING TRANSFERS IN:	139	0	0	0	112,220
	FIXED ASSET REVENUE Totals:	139	0	0	0	122,220
<b>EXPENDITURES</b>						
<b>POLICE DEPARTMENT</b>						
29-490-761	POLICE- PATROL VEHICLE	29,207	0	0	0	50,835
	POLICE DEPARTMENT Total:	29,207	0	0	0	50,835
<b>FIRE DEPARTMENT</b>						
29-490-xxx	COMMAND UNIT	0	0	0	0	50,835
29-490-779	NEW ENGINE SUPPORT EQUIPMENT	1,029	0	0	0	0
	FIRE DEPARTMENT Total:	1,029	0	0	0	50,835
<b>STREET DEPARTMENT</b>						
29-490-XXX	EQUIPMENT	0	0	0	0	0
29-490-XXX	AIR SYSTEM FOR MAINTENANCE FACILITY	0	0	0	0	0
	STREET DEPARTMENT Total:	0	0	0	0	0
<b>BUILDING DEPARTMENT</b>						
29-490-XXX	BUILDING VEHICLE	0	0	0	0	0
29-490-XXX	DEPT OF BLDG SAFETY STRATEGIC PLAN & ACCR	0	0	0	0	9,734
29-490-XXX	NEW SUBMITTAL REQUIR. PACKET DEV & WEBSITE	0	0	0	0	10,816
	BUILDING DEPARTMENT Total:	0	0	0	0	20,550
<b>TECHNOLOGY</b>						
29-490-XXX	THERMAL IMAGER	0	0	0	0	0
	TECHNOLOGY Total:	0	0	0	0	0
	FIXED ASSET EXPENDITURE Totals:	30,236	0	0	0	122,220

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>DEBT SERVICE FUND</b>						
<u>GENERAL PROPERTY TAXES</u>						
30-311-500	PROPERTY TAXES - GENERAL TAXES FOR FAIRWAY NOTE	3,391	0	0	0	0
30-311-750	PROPERTY TAX- 2003 BOND	628,462	619,500	407,955	619,500	0
	GENERAL PROPERTY TAXES Totals:	631,852	619,500	407,955	619,500	0
<u>MISCELLANEOUS</u>						
30-380-100	TRANSFER FROM DEBT SERVICE FUND BALALNCE	0	1,000	0	1,000	0
	MISCELLANEOUS Totals:	0	1,000	0	1,000	0
	<b>DEBT SERVICE FUND REVENUE Totals:</b>	<b>631,852</b>	<b>620,500</b>	<b>407,955</b>	<b>620,500</b>	<b>0</b>
<u>EXPENDITURES</u>						
<u>PRINCIPAL EXPENDITURES</u>						
30-480-429	FISCAL AGENT SERVICES	1,000	1,000	1,000	1,000	0
30-480-813	2003 BOND PRINCIPAL	565,000	590,000	0	590,000	0
30-480-814	FAIRWAY RD. PRINCIPAL PAYMENT	0	0	0	0	0
	PRINCIPAL EXPENDITURES Totals:	566,000	591,000	1,000	591,000	0
<u>INTEREST EXPENDITURES</u>						
30-490-300	INTEREST 03 SERIES	57,750	29,500	14,750	29,500	0
30-490-400	INTEREST 2004 NOTE - FAIRWAY RD.	0	0	0	0	0
	INTEREST EXPENDITURES Totals:	57,750	29,500	14,750	29,500	0
	<b>DEBT SERVICE FUND EXPENDITURE Totals:</b>	<b>623,750</b>	<b>620,500</b>	<b>15,750</b>	<b>620,500</b>	<b>0</b>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>LAND ACQUISITION FUND</b>						
	LAND ACQUISITION FUND REVENUE Total:	0	0	0	0	0
<b>EXPENDITURES</b>						
<b>OPERATING TRANSFERS OUT</b>						
40-470-950	TRANSFER OUT TO CIP	0	0	0	0	0
	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0
	LAND ACQUISITION FUND EXPENDITURE Total:	0	0	0	0	0

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>CAPITAL IMPROVEMENT FUND</b>						
<u>GRANTS</u>						
50-399-XXX	ENERGY EFFICIENCY GRANT					47,065
50-399-XXX	TRANSPORTATION GRANT					25,000
<u>OPERATING TRANSFERS IN</u>						
50-399-600	TRANSFER FROM CIF FUND BALANCE	0	0	0	0	39,212
	OTHER TRANSFERS IN Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,277</u>
<b>CAPITAL IMPROVEMENT FUND REVENUE Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,277</b>
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECTS</u>						
<u>ROADS &amp; INTERSECTIONS</u>						
50-470-XXX	STREET CONDITION ASSESSMENT	0	0	0	2,500	10,816
50-470-831	CITY STREETS	16,423	0	0	0	0
<u>BUILDINGS</u>						
50-470-821	CAPITAL IMPROVEMENT PLAN	51,979	0	15,240	20,000	0
50-470-XXX	HEATING & COOLING SYSTEM-CITY HALL					73,421
<u>TRANSIT, PARK &amp; RECREATION FACILITIES</u>						
50-470-XXX	5 ACRE PARCEL-PLAN FOR DESIGN	0	0	0	0	0
<u>OTHER</u>						
50-470-820	TRANSPORTATION PLAN UPDATE	0	0	0	0	27,040
50-480-XXX	<b>CAPITAL PROJECTS Totals:</b>	<b><u>68,401</u></b>	<b><u>0</u></b>	<b><u>15,240</u></b>	<b><u>22,500</u></b>	<b><u>111,277</u></b>
<b>CAPITAL IMPROVEMENT FUND EXPENDITURE Totals:</b>		<b><u>68,401</u></b>	<b><u>0</u></b>	<b><u>15,240</u></b>	<b><u>22,500</u></b>	<b><u>111,277</u></b>

City of Sun Valley  
 FY 12 TENTATIVE BUDGET

Acct No	Account Description	FY 2010 Prior Year 1 Actuals	FY 2011 APPROVED BUDGET	FY 2011 YEAR-TO-DATE 7/1/2011	FY 2011 ESTIMATED ACTUALS	FY 2012 PROPOSED BUDGET
<b>WORKFORCE HOUSING FUND</b>						
<u>FEES AND RENTS</u>						
42-311-515	RENTS	16,348	17,700	12,878	17,700	17,700
	FEES AND RENTS Totals:	<u>16,348</u>	<u>17,700</u>	<u>12,878</u>	<u>17,700</u>	<u>17,700</u>
<b>WORKFORCE HOUSING FUND REVENUE Total:</b>		<b>16,347</b>	<b>17,700</b>	<b>12,879</b>	<b>17,700</b>	<b>17,700</b>
<u>EXPENDITURES</u>						
42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	6,538	7,696	5,458	7,696	7,696
<u>CAPITAL PROJECTS</u>						
42-470-710	FUTURE HOUSING PROJECTS	0	10,004	0	0	10,004
42-470-740	PURCHASE OF ELKHORN CONDO UNITS					
	CAPITAL PROJECTS Totals:	<u>0</u>	<u>10,004</u>	<u>0</u>	<u>0</u>	<u>10,004</u>
<b>WORKFORCE HOUSING FUND EXPENDITURE Totals:</b>		<b><u>6,538</u></b>	<b><u>17,700</u></b>	<b><u>5,458</u></b>	<b><u>7,696</u></b>	<b><u>17,700</u></b>