

City of Sun Valley  
Draft FY 09 Budget

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# Fund Overview

	A	C	P	Q	V	X	Y
1		City of Sun Valley					
2		BUDGET - FY 2009					
3							
4							
5			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6		BUDGET FUND SUMMARY	Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7			Actual	BUDGET	BUDGET	Actuals	BUDGET
8							
9		REVENUES					
10		GENERAL FUND	4,560,100	4,355,394	4,409,417	4,454,470	4,205,212
11		FIXED ASSET REPLACEMENT FUND	126,215	586,400	686,863	683,863	90,400
12		DEBT SERVICE FUND	916,552	900,170	900,170	900,170	908,475
13		LAND ACQUISITION FUND	-	806,305	216,811	216,811	-
14		CAPITAL IMPROVEMENT FUND	227,531	693,261	945,072	989,036	1,094,041
15		STREET FUND	482,210	649,457	660,228	660,228	707,943
16		WORKFORCE HOUSING FUND	219,274	66,375	127,375	15,975	15,975
17							
18		REVENUES Total:	\$ 6,531,881	\$ 8,057,363	\$ 7,945,936	\$ 7,920,553	\$ 7,822,046
19							
20							
21		EXPENDITURES					
22		GENERAL FUND	3,964,805	4,355,395	4,292,329	4,104,123	4,205,212
23		FIXED ASSET REPLACEMENT FUND	33,205	586,400	686,863	643,948	90,400
24		DEBT SERVICE FUND	905,233	900,170	900,170	900,170	908,475
25		LAND ACQUISITION FUND	-	806,305	216,811	216,811	-
26		CAPITAL IMPROVEMENT FUND	1,021,572	693,261	945,072	1,048,360	1,094,041
27		STREET FUND	553,959	649,457	660,228	660,228	707,943
28		WORKFORCE HOUSING FUND	418,009	66,375	127,375	15,975	15,975
29							
30		EXPENDITURES Total:	\$ 6,896,782	\$ 8,057,364	\$ 7,828,849	\$ 7,589,616	\$ 7,022,046
31							
32		CITY OF SUN VALLEY Total (Revenue) / Expense:	\$ 364,901	\$ 1	\$ (117,088)	\$ (330,937)	\$ (0)
33							
34							
35		GENERAL FUND					
36		Revenues	4,560,100	4,355,394	4,409,417	4,454,470	4,205,212
37		Expenditures	3,964,805	4,355,395	4,292,329	4,104,123	4,205,212
38		Net Revenue over Expenditures	\$ 595,295	\$ (1)	\$ 117,088	\$ 350,347	\$ 0
39							
40		Previous Year Beginning Fund Balance: General Fund	1,790,383	2,315,790	2,385,678	2,385,678	2,182,896
41		Plus Estimated Net Revenues Over Expenditures	595,295	1	\$ 117,088	\$ 350,347	\$ 0
42		Less Current Year Transfers Out:		31,467	553,129	553,129	188,235
43		Transfer out 16 week reserve	1,223,787	1,340,122	1,340,122	1,340,122	1,293,911
44		Transfer out to HRA reserve (70%)	30,426	20,000	20,637	20,637	20,000
45		Transfer out to Police Trust Acct Reserve	16,975	16,975	15,063	15,063	15,063
46		Transfer out to Police Drug Dog Reserve	18,320	17,720	12,940	12,940	12,940
47		Transfer out to Capital Imprvts Fund	-	521,662	-	-	384,261
48		Total General Fund Ending Fund Balance	1,096,170	889,508	560,875	794,134	268,486
49							
50		Total General Fund Held in Reserve	1,289,508	1,394,817	1,388,762	1,388,762	1,341,914
51							
52		FIXED ASSET REPLACEMENT FUND					
53		Revenues	126,215	586,400	686,863	683,863	90,400
54		Expenditures	33,205	586,400	686,863	643,948	90,400
55		Net Revenue over Expenditures	\$ 93,010	\$ -	\$ -	\$ 39,915	\$ -
56							
57		Previous Year Beginning fund Balance: Fixed Asset Replacement	579,171	579,171	672,181	672,181	136,907
58		Plus/Minus Transfers In/Out	-	-	575,189	575,189	21,000
59		Transfer out to Capital Improvement Fund	-	-	-	-	115,907
60		Plus Estimated Net Revenues Over Expenditures	93,010	-	-	39,915	-
61		Total Fixed Asset Ending Fund Balance	672,181	579,171	96,992	136,907	(0)

	A	C	P	Q	V	X	Y
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6	BUDGET FUND SUMMARY		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7			Actual	BUDGET	BUDGET	Actuals	BUDGET
62							
63	DEBT SERVICE FUND						
64		Revenues	916,552	900,170	900,170	900,170	908,475
65		Expenditures	905,233	900,170	900,170	900,170	908,475
66		Net Revenue over Expenditures	\$ 11,320	\$ -	\$ -	\$ -	\$ (0)
67							
68		Previous Year Beginning Fund Balance: Debt Service Fund	45,624	44,624	56,944	56,944	26,142
69		Plus/Minus Transfers in from General Fund/Debt Serv 06/07 & 07/08		30,802	30,802	30,802	-
70		Plus Estimated Net Revenues Over Expenditures	11,320	-	-	-	(0)
71		Total Debt Service Ending Fund Balance	56,944	13,822	26,142	26,142	26,142
72							
73							
74	LAND ACQUISITION FUND						
75		Revenues	-	806,305	216,811	216,811	-
76		Expenditures	-	806,305	216,811	216,811	-
77		Net Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
78							
79		Previous Year Beginning fund Balance: Land Acquisition Fund	806,306	806,306	806,306	806,306	589,495
80		Less Transfers out of LAF Fund Balance	-	806,305	216,811	216,811	217,732
81		Plus Estimated Net Revenues Over Expenditures	-	-	-	-	-
82		Total Land Acquisition Ending Fund Balance	806,306	1	589,495	589,495	371,763
83							
84	CAPITAL IMPROVEMENT FUND						
85		Revenues	227,531	693,261	945,072	989,036	1,094,041
86		Expenditures	1,021,572	693,261	945,072	1,048,360	1,094,041
87		Net Revenue over Expenditures	\$ (794,041)	\$ 0	\$ 0	\$ (59,324)	\$ -
88							
89		Previous Year Beginning Fund Balance: Capital Improvement Fund	937,299	73,428	143,258	143,258	83,934
90		Prior Year Transfers In from GF	-	-	-	-	-
91		Total CIP Beginning Fund Balance:	937,299	73,428	143,258	143,258	83,934
92		Transfers In/Out	-	-	-	-	83,134
93		Plus Prior Year Net Revenues Over Expenditures	(794,041)	0	0	(59,324)	-
94		Total Capital Improvement Ending Fund Balance	143,258	73,428	143,258	83,934	800
95							
96	STREET FUND						
97		Revenues	482,210	649,457	660,228	660,228	707,943
98		Expenditures	553,959	649,457	660,228	660,228	707,943
99		Net Revenue over Expenditures	\$ (71,749)	\$ 0	\$ (0)	\$ (0)	\$ 0
100							
101		Previous Year Beginning Fund Balance: Street Fund	381,713	432,437	309,964	309,964	252,330
102		Plus/Minus Transfers In/Out	-	(46,863)	57,634	57,634	224,946
103		Plus Estimated Net Revenues Over Expenditures	(71,749)	-	-	-	0
104		Total Street Fund Ending Fund Balance	309,964	385,574	252,330	252,330	27,384
105							

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1	City of Sun Valley						
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3							
4							
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6	BUDGET FUND SUMMARY		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7			Actual	BUDGET	BUDGET	Actuals	BUDGET
106							
107	WORKFORCE HOUSING FUND						
108	Revenues		219,274	66,375	127,375	15,975	15,975
109	Expenditures		418,009	66,375	127,375	15,975	15,975
110	Net Revenue over Expenditures		\$ (198,736)	\$ (0)	\$ (0)	\$ -	\$ -
111							
112	Previous Year Beginning Fund Balance: Workforce Housing Fund		364,614	165,878	165,878	165,878	115,478
113	Plus/Minus Transfers In/Out		-	50,400	50,400	50,400	-
114	Estimated Net Revenues Over Expenditures		(198,736)	(0)	(0)	-	-
115	Total Work Force Housing Ending Fund Balance		165,878	115,478	115,478	115,478	115,478
116							
117	CITY OF SUN VALLEY						
118	Total Fiscal Year Revenues		6,531,881	8,057,363	7,945,936	7,920,553	7,022,046
119	Total Fiscal Year Expenditures		6,896,782	8,057,364	7,828,849	7,589,616	7,022,046
120	Net FY Revenue over Expenditures		\$ (364,901)	\$ (1)	\$ 117,088	\$ 330,937	\$ 0
121							
122							
123	Previous Year Beginning Fund Balance		4,905,110	4,417,635	4,540,209	4,540,209	3,387,181
124	Plus Estimated Net Revenues Over Expenditures		(364,901)	1	117,088	330,937	0
125	Plus/Minus Current Year Transfers In/Out			1,393,773	1,483,965	1,483,965	1,235,215
127	Total Ending Fund Balance		\$ 4,540,209	\$ 3,023,863	\$ 3,173,332	\$ 3,387,181	\$ 2,151,966
129	footnote 1						
131	Land Acquisition Fund Balance Transfer out to Capital Improvement Fund						217,732
132	General Fund Balance Transfer out to Capital Improvement Fund						384,261
133	General Fund Balance Transfer to general fund revenue						188,235
134	Capital Improvement Fund Balance Transfer to Capital Improvement fund revenue						83,134
135	Street Fund Balance Transfer to Street fund Revenue						184,040
136	Street Fund Balance Transfer out to Capital Improvement Fund						40,906
137	Fixed Assed Fund Balance Transfer out to Capital Improvement Fund						115,907
138	Fixed Asset Fund Balance Transfer to Fixed Asset fund revenue						21,000
139							
140	Total Fund Balance Reduction for FY 09:						1,235,215
141							

# General Fund

# General Fund Revenues

	C	O	P	R	T	U
1	City of Sun Valley					
2	BUDGET - FY 2009					
3						
4						
5		FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7	Account Description	Actual	BUDGET	BUDGET	Actuals	BUDGET
8						
9	<b>GENERAL FUND</b>					
10	<b>REVENUES</b>					
11						
12	<b>GENERAL PROPERTY TAXES</b>					
13	GENERAL PROPERTY TAXES	1,250,906	1,261,541	1,261,541	1,261,541	1,296,556
14	GENERAL PROPERTY TAXES - NEW CONSTRUCTION	16,459	17,000	17,000	17,000	15,596
15	PROPERTY TAXES INT&PENALTY	52,566	-	15,396	23,284	-
17						
18	GENERAL PROPERTY TAXES Totals:	1,319,930	1,278,541	1,293,937	1,301,825	1,312,152
19						
20	<b>LOCAL OPTION TAXES</b>					
22	LOCAL OPTION TAX - LIQUOR 3%	103,813	103,247	103,247	103,247	71,631
23	LOCAL OPTION TAX - LODGING 3%	562,774	590,417	590,417	590,417	625,842
24	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	796,427	714,335	714,335	714,335	752,909
25						
26	LOCAL OPTION TAXES Totals:	1,463,013	1,407,999	1,407,999	1,407,999	1,450,382
27						
28	<b>BUSINESS &amp; FRANCHISE TAXES</b>					
29	GAS FRANCHISE	93,613	102,063	102,063	102,063	109,717
30	CABLE FRANCHISE	35,831	36,906	36,906	36,906	38,013
31						
32	BUSINESS & FRANCHISE TAXES Totals:	129,443	138,969	138,969	138,969	147,730
34	<b>BUSINESS LICENSES &amp; PERMITS</b>					
35	BEER, LIQUOR & WINE LICENSES	3,017	2,500	2,500	2,500	5,125
36						
37	BUSINESS LICENSES & PERMITS Totals:	3,017	2,500	2,500	2,500	5,125
38						
39	<b>NON-BUSINESS LICSESES &amp; PERMITS</b>					
40	BUILDING PERMITS	441,360	383,682	383,682	449,539	211,114
41						
42	NON-BUSINESS LICSESES & PERMITS Total	441,360	383,682	383,682	449,539	211,114
43						
44	<b>STATE OF IDAHO SHARED REVENUES</b>					
45	STATE LIQUOR APPORTIONMENT	8,314	5,382	5,382	5,382	7,000
46	STATE SALES TAX	832,555	819,052	819,052	819,052	722,630
47						
48	STATE OF IDAHO SHARED REVENUES Total	840,869	824,434	824,434	824,434	729,630
49						

	C	O	P	R	T	U
1	City of Sun Valley					
2	BUDGET - FY 2009					
3						
4						
5		FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7	Account Description	Actual	BUDGET	BUDGET	Actuals	BUDGET
8						
9	<b>GENERAL FUND</b>					
50	<b>GENERAL GOVERNMENT</b>					
51	ENGINEERING & CONSULTANT REIMBURSABLES	7,903	15,000	15,000	11,000	10,000
52	APPLICATION FEES	39,700	40,000	30,000	22,000	16,500
53						
54	GENERAL GOVERNMENT Totals:	47,603	55,000	45,000	33,000	26,500
55						
56	<b>FINES</b>					
58	TRAFFIC FINES	880	992	992	992	1,042
59	MOTOR VEHICLE TAX	18,384	35,211	35,211	18,384	20,222
60						
61	FINES & MOTOR VEH TAX Totals:	19,264	36,203	36,203	19,376	21,264
62						
63	<b>INTEREST EARNINGS</b>					
64	INTEREST REVENUES	165,321	150,000	150,000	150,000	60,000
65						
66	INTEREST EARNINGS Totals:	165,321	150,000	150,000	150,000	60,000
67						
73	<b>MISCELLANEOUS</b>					
74	POLICE SECURITY INCOME	795	-	3,627	3,762	6,480
76	NEXTEL LEASE	18,000	21,600	21,600	21,600	21,600
79	POLICE TRUST ACCOUNT	9,100	5,000	5,000	5,000	5,000
82	OTHER REVENUES	36,185	20,000	65,000	65,000	20,000
83						
84	MISCELLANEOUS Totals:	130,280	46,600	95,227	95,362	53,080
85						
91	<b>TRANSFER FROM RESERVES</b>					
92	TRANS FROM GF FUND BALANCE		31,467	31,467	31,467	188,235
96	TRANSFER FROM RESERVES Totals:	-	31,467	31,467	31,467	188,235
97						
98	GENERAL FUND REVENUE Totals:	4,560,100	4,355,394	4,409,417	4,454,470	4,205,212

# General Fund Expenditures

# Legislative

	A	B	C	O	P	Q	S	T
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
4								
5				FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6				Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7	Acct No	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
8								
9	GENERAL FUND							
10	EXPENDITURES							
11								
12	LEGISLATIVE							
13		SALARIES AND WAGES						
14	10-411-110	SALARIES AND WAGES		66,039	68,250	68,250	68,250	69,000
16	10-411-121	CITY ADMINISTRATOR COMPENSATION		19,364	17,250	-	-	16,500
18		TOTAL SALARIES AND WAGES:		85,402	85,500	68,250	68,250	85,500
20		FRINGE BENEFITS						
21	10-411-200	PHYSICAL INCENTIVE PROGRAM		675	1,750	1,750	1,750	1,750
22	10-411-210	FICA CONTRIBUTION		4,640	5,221	5,221	5,221	5,279
23	10-411-220	RETIREMENT CONTRIBUTION		7,429	7,091	7,091	7,091	7,169
24	10-411-250	HEALTH INSURANCE		64,323	75,532	60,000	60,000	57,741
26		TOTAL FRINGE BENEFITS:		77,067	89,595	74,062	74,062	71,938
28		OPERATIONAL EXPENDITURES						
29	10-411-240	WORKERS COMPENSATION		300	253	253	253	228
30	10-411-425	ATTORNEY FEES		269,555	-	-	-	-
31	10-411-429	PROFESSIONAL FEES		27,844	25,000	9,616	9,616	-
32	10-411-470	PROFESSIONAL TRAINING		3,476	10,000	1,384	1,384	-
33	10-411-475	MEETINGS, CONVENTIONS & CONF.		2,323	20,000	10,000	10,000	2,500
34	10-411-476	CITY FUNCTIONS		16,888	21,500	21,500	21,500	10,000
35	10-411-740	OFFICE FURNITURE & EQUIPMENT		7,857	3,000	3,000	3,000	1,000
36	10-411-800	ELECTIONS		2,854	2,500	2,500	1,018	2,500
38		TOTAL OPERATIONAL EXPENDITURES:		331,097	82,252	48,252	46,770	16,228
40		EXTERNAL CONTRACTS						
41	10-411-586	COMMUNICATIONS-POLICE/FIRE DISPATCH		103,019	-	-	-	-
42	10-411-600	COMMUNITY PROGRAM SUPPORT		26,200	21,000	11,000	11,000	-
44	10-411-603	RECREATIONAL SERVICES		30,000	30,000	30,000	30,000	60,000
45	10-411-604	YMCA RECREATION SUPPORT		50,000	75,000	75,000	75,000	-
46	10-411-605	COMMUNITY HOUSING SERVICES		27,000	35,000	35,000	35,000	10,000
47	10-411-606	WOOD RIVER RIDE SHARE		20,000	-	-	-	-
49	10-411-692	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES		348,000	338,000	338,000	338,000	300,000
50	10-411-694	PUBLIC TRANSIT SERVICES		348,000	380,000	380,000	380,000	380,000
51	10-411-xxx	USGS Study		-	2,380	2,380	2,380	2,900
53		TOTAL EXTERNAL CONTRACTS:		952,219	881,380	871,380	871,380	752,900
55		LEGISLATIVE Totals:		1,445,786	1,138,727	1,061,945	1,060,463	926,566

# Administration

	A	C	O	P	Q	S	T
1	<b>City of Sun Valley</b>						
2	<b>BUDGET - FY 2009</b>						
3							
4							
5							
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
8	Acct No	Account Description	Actual	BUDGET	BUDGET	Actuals	BUDGET
9							
10	<b>GENERAL FUND</b>						
11	<b>EXPENDITURES</b>						
12							
13	<b>ADMINISTRATION</b>						
14							
15	<b>SALARIES AND WAGES</b>						
16	10-415-110	SALARIES AND WAGES	261,750	324,759	259,101	259,101	343,637
17	10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	30,938	44,530	44,530	25,000	15,000
19	TOTAL SALARIES AND WAGES:		292,688	369,289	303,631	284,101	358,637
21	<b>FRINGE BENEFITS</b>						
22	10-415-270	MERIT TAXES/PERSI/WC	7,129	6,409	6,409		
23	10-415-200	PHYSICAL INCENTIVE PROGRAM	2,280	2,100	1,750	1,750	1,750
24	10-415-210	FICA CONTRIBUTION	19,787	24,844	19,821	19,821	26,288
25	10-415-220	RETIREMENT CONTRIBUTION	25,991	33,743	26,921	26,921	41,704
26	10-415-250	HEALTH INSURANCE	30,193	35,874	27,000	27,000	33,394
27	10-415-255	HRA REIMBURSEMENT -30%		(10,000)	(8,835)	(8,835)	(10,000)
28	10-415-260	LIFE INSURANCE	8,284	6,066	6,066	6,066	6,950
30	TOTAL FRINGE BENEFITS:		93,663	99,035	79,131	72,723	100,086
32	<b>OPERATIONAL EXPENDITURES</b>						
33	10-415-240	WORKERS COMPENSATION	2,386	2,265	2,265	2,265	1,920
34	10-415-280	State Unemployment	1,115		2,000	2,404	2,000
35	10-415-310	OFFICE / OPERATING SUPPLIES	15,927	16,683	16,683	16,683	17,350
36	10-415-315	JANITORIAL SUPPLIES	1,115	1,379	1,379	1,379	1,420
38	10-415-350	MOTOR FUELS & LUBRICANTS	665	500	500	750	600
39	10-415-370	POSTAGE	2,753	2,500	2,500	2,500	3,000
40	10-415-420	PROFESSIONAL FEES	15,156	10,000	10,000	10,000	10,000
41	10-415-424	INTERIM CITY ADMIN	-	70,000	101,000	88,656	
42	10-415-434	SUPLIMENTAL ALLOWANCES - CITY ADMINISTRATOR			10,000	10,000	12,000
43	10-415-421	AUDIT	5,350	5,350	5,350	5,350	9,250
44	10-415-xxx	LOT AUDIT		10,000	-		
45	10-415-423	ENGINEERING- CITY GENERAL	16,646	15,000	15,000	15,000	-
46	10-415-425	ATTORNEY FEES	7,905	80,000	80,000	80,000	80,000
47	10-415-433	ATTORNEY FEES - LITIGATION AND NON-COVERED SERVICES		127,500	127,500	65,000	
48	10-415-427	COMPUTER CONSULTANTS	18,897	17,000	25,000	25,000	25,000
49	10-415-430	NEWSLTR&ANNUAL RPT W/POSTAGE	2,226	6,500	6,500	6,500	3,000
50	10-415-435	WEBSITE	1,705	4,000	4,000	2,500	1,000
51	10-415-437	COMP PLAN	1,985	-			

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1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5							
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
8	Acct No	Account Description	Actual	BUDGET	BUDGET	Actuals	BUDGET
9							
10	<b>GENERAL FUND</b>						
11	<b>EXPENDITURES</b>						
12							
13	<b>ADMINISTRATION</b>						
52	10-415-440	ADVERTISING & LEGAL PUBLISHING	10,155	3,000	5,000	5,000	5,000
53	10-415-465	INSURANCE - LIABILITY FUND	46,324	56,883	56,883	56,883	63,109
54	10-415-470	TRAVEL, TRAINING & MEETINGS	8,102	8,700	8,700	8,700	8,700
55	10-415-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	2,860	1,800	1,800	6,749	3,500
57	10-415-491	ADVERTISING & RECRUITMENT	16,903	20,000	55,000	68,002	1,000
58	10-415-500	CUSTODIAL & CLEANING SERVICES	14,018	14,500	14,500	14,500	14,500
59	10-415-510	TELEPHONE & COMMUNICATIONS	25,361	23,795	23,795	17,000	24,747
60	10-415-521	UTILITIES	24,924	26,000	26,000	26,000	28,000
61	10-415-540	RENTAL - OFFICE FURN & EQUIP	1,029	756	756	756	756
63	10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	1,568	3,500	3,500	3,500	3,500
64	10-415-585	REPAIR & MAINT - BUILDINGS	7,350	6,825	6,825	6,825	7,166
65	10-415-590	REPAIR/MAINT - GROUNDS	630	1,050	1,050	1,050	1,103
66	10-415-600	REPAIR/MAINT - AUTOMOTIVE EQ	1,851	541	541		562
67	10-415-680	BANK CHARGES	1,219	780	1,500	2,638	1,500
68	10-415-740	OFFICE EQPMT, COMPUTER EQPMT	3,935	5,500	5,500	5,500	3,000
70	TOTAL OPERATIONAL EXPENDITURES:		260,729	542,306	621,026	557,090	332,684
72	ADMINISTRATION Totals:		647,080	1,010,631	1,003,789	913,914	791,407

# Community Development

	A	C	N	O	P	R	S
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
5			Prior Yr 1	Current Yr	REVISED	Estimated	PROPOSED
6	Acct No	Account Description	Actual	BUDGET	BUDGET	Actuals	BUDGET
7							
8	<b>GENERAL FUND</b>						
9	<b>EXPENDITURES</b>						
10							
11	<b>COMMUNITY DEVELOPMENT</b>						
12							
13							
14		<b>SALARIES AND WAGES</b>					
15	10-418-110	SALARIES AND WAGES	146,304	154,046	143,049	143,049	172,639
16							
17		TOTAL SALARIES AND WAGES:	146,304	154,046	143,049	143,049	172,639
18							
19		<b>FRINGE BENEFITS</b>					
20	10-418-200	PHYSICAL INCENTIVE PROGRAM	350	700	700	700	700
21	10-418-210	FICA CONTRIBUTION	11,976	11,785	10,943	10,943	13,207
22	10-418-220	RETIREMENT CONTRIBUTION	14,151	16,005	14,485	14,485	17,937
23	10-418-250	HEALTH INSURANCE	8,773	21,524	17,000	17,000	18,201
24							
25		TOTAL FRINGE BENEFITS:	35,251	50,014	43,128	43,128	50,045
26							
27		<b>OPERATIONAL EXPENDITURES</b>					
28	10-418-240	WORKERS COMPENSATION	1,688	2,038	2,038	2,038	1,692
29	10-418-285	P&Z EXPENSE REIMBURSEMENT	19,843	23,000	23,000	23,000	24,750
30	10-418-290	PLANNING BUS EXP	914	1,600	1,600	1,600	1,700
31	10-418-310	OFFICE / OPERATING SUPPLIES	5,537	5,150	5,150	5,150	5,305
32							
33	10-418-350	MOTOR FUELS & LUBRICANTS			500	500	1,500
34	10-418-420	PROFESSIONAL FEES	90,552	38,000	38,000	8,000	8,000
35	10-418-422	ENGINEERING	8,085	15,000	15,000	6,700	10,000
36	10-418-423	CONTRACT LABOR	18,381	18,600	18,600	18,600	20,380
37	10-418-425	ATTORNEY FEES	14,000	-	-	-	-
38	10-418-437	COMP PLAN	-	2,500	2,500	2,500	2,500
39	10-418-440	ADVERTISING & LEGAL PUBLISHING	10,887	4,000	5,500	5,500	10,000
40	10-418-470	TRAVEL, TRAINING & MEETINGS	3,551	6,800	6,800	6,800	6,800
41	10-418-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	508	725	725	725	1,000
42	10-418-481	REGIONAL PLANNING		25,000	25,000	25,000	-
43	10-418-510	TELEPHONE & COMMUNICATIONS		1,200	500	500	1,200
44	10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ			500	500	500
45	10-418-740	OFFICE FURNITURE & EQUIPMENT	2,437	3,000	3,000	3,000	3,000
46							
47		TOTAL OPERATIONAL EXPENDITURES:	176,382	146,613	148,413	110,113	98,327
48							
49		COMMUNITY DEVELOPMENT Totals:	357,937	350,672	334,590	296,290	321,010

FISCAL YEAR 2009  
FINAL TENTATIVE BUDGET  
JULY 30, 2009

COMMUNITY DEVELOPMENT DEPARTMENT

# Police

	A	B	C	O	P	Q	S	T
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
5				FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6				Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7	Acct No	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
9	<b>GENERAL FUND</b>							
10	<b>EXPENDITURES</b>							
12	<b>POLICE DEPARTMENT</b>							
14	<b>SALARIES AND WAGES</b>							
15	10-421-110	SALARIES AND WAGES		502,191	516,363	531,533	531,533	612,875
17	10-421-122	OVERTIME SALARIES		29,910	26,141	26,141	26,141	42,120
19			TOTAL SALARIES AND WAGES:	532,102	542,504	557,674	557,674	654,995
21	<b>FRINGE BENEFITS</b>							
22	10-421-200	PHYSICAL INCENTIVE PROGRAM		2,498	3,500	3,850	3,850	3,850
23	10-421-210	FICA CONTRIBUTION		41,371	41,502	42,662	42,662	50,107
24	10-421-220	RETIREMENT CONTRIBUTION		58,366	58,211	59,838	59,838	70,281
25	10-421-250	HEALTH INSURANCE		104,901	117,062	124,731	124,731	130,126
27			TOTAL FRINGE BENEFITS:	207,137	220,274	231,082	231,082	254,364
29	<b>OPERATIONAL EXPENDITURES</b>							
30	10-421-240	WORKERS COMPENSATION		17,985	18,712	19,659	19,659	21,267
31	10-421-280	STATE UNEMPLOYMENT			5,000	5,000	-	5,000
32	10-421-310	OFFICE SUPPLIES		1,955	2,974	2,974	2,974	3,093
33	10-421-315	JANITORIAL SUPPLIES		362	687	687	687	735
34	10-421-320	OPERATING SUPPLIES		4,008	8,014	8,014	8,014	8,775
35	10-421-321	POLICE TRUST ACCOUNT		11,012	5,000	5,000	5,000	5,000
36	10-421-340	MINOR EQUIPMENT		9,748	5,725	7,225	7,225	7,350
37	10-421-345	SAFETY EQUIPMENT		395	750	750	750	750
38	10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE		17,254	22,266	22,266	22,266	23,379
40	10-421-350	MOTOR FUELS & LUBRICANTS		14,852	18,000	18,000	18,000	20,000
41	10-421-370	POSTAGE		160	172	172	172	184
42	10-421-424	MEDICAL SERVICES		44	500	500	500	500
43	10-421-426	INVESTIGATIVE EXPERT SVCS			2,500	2,500	2,500	2,500
46	10-421-441	INFORMATIONAL SERVICES		861	750	750	750	750
47	10-421-470	TRAVEL, TRAINING & MEETINGS		11,082	11,898	11,898	11,898	14,848
48	10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS		910	1,100	1,500	1,500	1,200
49	10-421-493	PHYSICAL EXAMINATIONS		482	500	500	500	750
50	10-421-510	TELEPHONE & COMMUNICATIONS		1,817	2,250	2,250	2,250	3,009
51	10-421-570	RENTAL PROP & EQUIP-OTHER		2,400	2,400	2,400	2,400	2,400
53	10-421-595	REPAIR & MAINT - EQUIPMENT		1,668	1,000	1,000	1,000	1,000
54	10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT		4,963	4,961	7,461	7,461	6,946
55	10-421-610	REPAIR/MAINT - OTHER		654	1,250	1,250	1,250	1,250
56	10-421-615	REPAIR/MAINT - RADIO SERVICE		1,465	1,500	1,500	1,500	1,500
57	10-421-630	LAUNDRY		2,072	2,591	2,591	2,591	3,200
58	10-421-665	UNIFORMS - POLICE		3,053	4,350	4,850	4,850	4,957
59	10-421-695	VEHICLE TOWING			250	250	250	250

	A	B	C	O	P	Q	S	T
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
5				FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
6				Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
7	Acct No	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
9	<b>GENERAL FUND</b>							
10	<b>EXPENDITURES</b>							
12	<b>POLICE DEPARTMENT</b>							
60	10-421-740	OFFICE FURNITURE & EQUIPMENT		1,895	3,000	3,000	3,000	5,500
61	10-421-753	RADIOS-HANDHELD		1,996	2,500	2,500	2,500	2,500
63	10-421-770	ANIMAL CONTROL		519	1,500	1,500	2,045	1,500
64	10-421-780	DRUG DOG PROGRAM		880	1,500	4,500	4,500	1,500
66	TOTAL OPERATIONAL EXPENDITURES:			114,492	133,599	142,446	137,991	151,594
68	<b>EXTERNAL CONTRACTS</b>							
69	10-421-xxx	COMMUNICATIONS-POLICE/FIRE DISPATCH			102,752	106,000	106,000	106,862
70	10-421-428	PROSECUTION OF MISDEMEANORS		21,874	22,530	22,530	22,530	25,000
72	TOTAL EXTERNAL CONTRACTS:			21,874	125,282	128,530	128,530	131,862
74	POLICE DEPARTMENT Totals:			875,605	1,021,659	1,059,732	1,055,277	1,192,816

# Fire

**City of Sun Valley**  
**BUDGET - FY 2009**

Acct No	Account Description	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
		Actual	Budget	BUDGET	Actuals	BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>FIRE DEPARTMENT</b>						
<b>SALARIES AND WAGES</b>						
10-423-110	SALARIES AND WAGES	134,736	143,888	145,000	145,000	214,772
10-423-120	SALARIES & WAGES -ON CALL FF	77,975	52,312	87,312	87,312	75,000
10-423-140	SALARIES & WAGES-TEMP EMPLOYEE	4,365	6,500	6,500	6,500	6,000
	TOTAL SALARIES AND WAGES:	217,076	202,700	238,812	238,812	295,772
<b>FRINGE BENEFITS</b>						
10-423-200	PHYSICAL INCENTIVE PROGRAM	3,070	5,650	5,650	5,650	6,000
10-423-210	FICA CONTRIBUTION	16,853	15,507	18,269	18,269	22,627
10-423-220	RETIREMENT CONTRIBUTION	18,879	14,950	15,066	15,066	22,315
10-423-250	HEALTH INSURANCE	20,461	30,912	30,912	30,912	37,449
	TOTAL FRINGE BENEFITS:	59,262	67,018	69,896	69,896	88,390
<b>OPERATIONAL EXPENDITURES</b>						
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	7,024	6,344	6,344	6,344	7,542
10-423-280	STATE UNEMPLOYMENT	101	350	350	350	350
10-423-290	HOUSING ALLOWANCE	6,000	6,500	6,500	6,500	6,500
10-423-310	OFFICE SUPPLIES	1,908	3,000	3,000	3,000	3,000
10-423-315	JANITORIAL SUPPLIES	42	1,000	1,000	1,000	1,300
10-423-320	OPERATING SUPPLIES	7,495	8,600	8,600	8,600	9,261
10-423-325	MEDICAL SAFETY SUPPLIES	958	3,120	3,120	3,548	5,000
10-423-340	MINOR TOOLS	3,102	500	500	500	1,000
10-423-350	MOTOR FUELS & LUBRICANTS	13,425	10,800	10,800	10,800	15,000
10-423-370	POSTAGE	333	50	50	50	50
10-423-470	TRAVEL, TRAINING & MEETINGS	2,461	2,500	5,500	5,500	8,700
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIP S	3,058	3,000	3,000	3,000	3,200
10-423-500	CUSTODIAL & CLEANING SERVICES	320	1,000	1,000	1,000	1,100
10-423-510	TELEPHONE & COMMUNICATIONS	1,486	2,650	4,650	4,650	5,500
10-423-555	RENTAL- EQUIPMENT		5,000	5,000	5,000	5,000
10-423-570	RENTAL - OTHER	431	500	500	500	500
10-423-576	TURNOUTS- REPLACEMENT & MAINT.	2,793	5,200	5,200	7,781	6,000
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	231	300	300	300	300
10-423-585	REPAIR/MAINT - BUILDINGS	3,320	5,000	5,000	5,000	5,000
10-423-590	REPAIR/MAINT - GROUNDS	4,026	2,500	2,500	2,500	2,500
10-423-595	REPAIR & MAINT - EQUIPMENT	23,023	11,500	11,500	13,861	16,892
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	8,104	10,000	10,000	10,000	10,500
10-423-615	REPAIR/MAINT - RADIO SERVICE	3,038	2,000	2,000	2,000	4,000

**City of Sun Valley  
BUDGET - FY 2009**

Acct No	Account Description	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
		Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
		Actual	Budget	BUDGET	Actuals	BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>FIRE DEPARTMENT</b>						
10-423-630	LAUNDRY	2,090	2,000	2,000	2,000	2,812
10-423-631	UNIFORMS	3,339	3,000	3,000	3,110	3,500
10-423-740	OFFICE FURNITURE & EQUIPMENT - OPTICOM	2,170	2,500	2,500	2,500	12,500
	TOTAL OPERATIONAL EXPENDITURES:	100,278	98,914	103,914	109,395	137,007
	FIRE DEPARTMENT Totals:	376,616	368,632	412,623	418,104	521,169

# Building

	A	B	C	O	P	Q	S	T
1	<b>City of Sun Valley</b>							
2	<b>BUDGET - FY 2009</b>							
3								
4								
5								
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	
7			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED	
8	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET	
9								
10	<b>GENERAL FUND</b>							
11	<b>EXPENDITURES</b>							
12								
13	<b>BUILDING DEPARTMENT</b>							
14								
15	<b>SALARIES AND WAGES</b>							
16	10-424-110	SALARIES AND WAGES	78,152	90,200	79,618	79,618	79,713	
17	10-424-140	SALARIES & WAGES-TEMP EMPLOYEE					21,000	
19		TOTAL SALARIES AND WAGES:	78,152	90,200	79,618	79,618	100,713	
21	<b>FRINGE BENEFITS</b>							
22	10-424-200	PHYSICAL INCENTIVE PROGRAM	350	700	350	350	350	
23	10-424-210	FICA CONTRIBUTION	5,794	6,900	6,091	6,091	7,705	
24	10-424-220	RETIREMENT CONTRIBUTION	6,800	9,372	7,533	7,533	8,282	
25	10-424-250	HEALTH INSURANCE	6,547	14,685	7,000	7,000	6,125	
27		TOTAL FRINGE BENEFITS:	19,491	31,658	20,974	20,974	22,462	
29	<b>OPERATIONAL EXPENDITURES</b>							
30	10-424-240	WORKERS COMPENSATION	964	1,401	1,401	1,401	987	
31	10-424-310	OFFICE SUPPLIES	569	270	270	270	281	
32	10-424-320	OPERATING SUPPLIES	650	2,500	2,500	2,500	2,500	
33	10-424-350	MOTOR FUELS & LUBRICANTS	1,546	3,226	3,226	3,226	4,500	
34	10-424-420	PROFESSIONAL FEES	24,975	50,175	50,175	50,175	25,000	
35	10-424-470	TRAVEL, TRAINING & MEETINGS	856	5,800	2,900	2,900	2,900	
36	10-424-480	DUES/SUBSCRIPTIONS/ MEMBERSHIPS	270	850	850	850	875	
37	10-424-510	TELEPHONE & COMMUNICATIONS	801	1,200	1,200	1,200	1,300	
38	10-424-600	REPAIR/MAINT - AUTOMOTIVE EQ	521	2,000	2,000	2,000	2,000	
39	10-424-740	OFFICE FURNITURE & EQUIPMENT	4	3,000	3,000	3,000	3,000	
41		TOTAL OPERATIONAL EXPENDITURES:	31,156	70,421	67,521	67,521	43,343	
43		BUILDING DIVISION Totals:	128,800	192,279	168,113	168,113	166,519	

# Other Expenditures

City of Sun Valley  
BUDGET - FY 2009

Acct No	Account Description	FY 2007 Prior Yr 1 Actual	FY 2008 Current Yr Budget	FY 2008 REVISED BUDGET	FY 2008 Estimated Actuals	FY 2009 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>OTHER GENERAL GOVERNMENT</b>						
10-419-800	CONTINGENCY	3,592	272,794	103,539	0	285,725
10-419-900	APPROPRIATED 16 WEEK RESERVE					
10-419-950	TRANSFERS OUT TO LAND ACQUISITION FUND					
10-419-951	TRANSFERS OUT TO CIPF	105,790	-	35,000	78,964	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND			52,000	52,000	
10-419-953	TRANSFERS OUT TO STREET FUND	23,600				
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND			61,000	61,000	
OTHER GENERAL GOVERNMENT Totals:		132,982	272,794	251,539	191,964	285,725

# General Fund Summary

	A	B	L	M	O	Q	R
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
5			Prior Yr 1	Current Yr	REVISED	Estimated	PROPOSED
6	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
7							
8	GENERAL FUND REVENUE Totals:		4,560,100	4,355,394	4,409,417	4,454,470	4,205,212
9							
10	GENERAL FUND EXPENDITURE Totals:		3,964,805	4,355,395	4,292,329	4,104,123	4,205,212
11							
12	GENERAL FUND Totals:		\$ 595,295	\$ -	\$ 117,088	\$ 350,347	\$ 0
13							
14	GENERAL FUND BEGINNING BALANCE		1,790,383	2,315,790	2,385,678	2,385,678	2,182,896
15	PLUS ESTIMATED CURRENT YEAR FUND BALANCE		595,295	-	117,088	350,347	0
16	TRANSFER TO 2007-08 REVENUES			(31,467)	(553,129)	(553,129)	-
17	TRANSFER TO 2008-09 REVENUES						188,235
18	TRANSFER OUT TO CAPITAL FUND						384,261
19	TOTAL GENERAL FUND ENDING FUND BALANCE		2,385,678	2,284,323	1,949,637	2,182,896	1,610,400
20							
21							
22	HELD IN 16 WEEK RESERVE		1,223,787	1,340,122	1,340,122	1,340,122	1,293,911
23	HELD IN HRA RESERVE (70%)		30,426	20,000	20,637	20,637	20,000
24	HELD IN POLICE TRUST ACCT RESERVE		16,975	16,975	15,063	15,063	15,063
25	HELD IN POLICE DRUG DOG RESERVE		18,320	17,720	12,940	12,940	12,940
26			-	521,662			
27							
28	TOTAL HELD IN RESERVE		1,289,508	1,916,479	1,388,762	1,388,762	1,341,914
29							
30	TOTAL GENERAL FUND ENDING FUND BALANCE		\$ 1,096,170	\$ 367,844	\$ 560,875	\$ 794,134	\$ 268,486

FISCAL YEAR 2009  
FINAL TENTATIVE BUDGET  
JULY 30  
, 2008

GENERAL FUND TOTALS FUND BALANCE

# Fixed Asset Replacement Fund

	A	C	O	P	Q	S	T
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5							
6							
7			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
8	Acct No	Account Description	Prior Year 1	Current Yr	REVISED	Estimated	PROPOSED
9			Actual	Budget	BUDGET	Actuals	BUDGET
10	FIXED ASSET REPLACEMENT FUND						
11							
12	GENERAL PROPERTY TAXES						
13							
14	29-311-500	PROPERTY TAXES	126,215	56,674	56,674	56,674	69,400
15	29-311-501	TRANSFER FROM GENERAL FUND					
16	29-311-510	VEHICLE SALES		3,000	3,000	-	-
17							
18	GENERAL PROPERTY TAXES Totals:		126,215	59,674	59,674	56,674	69,400
19							
20	OPERATING TRANSFERS IN						
22	29-399-XXX	TRANS. FROM GENERAL FUND			52,000	52,000	
23	29-399-501	TRANS. FROM FIXED ASSET FUND BAL		526,726	575,189	575,189	21,000
24	TOTAL OPERATING TRANSFERS IN:		\$ -	\$ 526,726	\$ 627,189	\$ 627,189	\$ 21,000
25	FIXED ASSET REPLACEMENT REVENUE Totals:		\$ 126,215	\$ 586,400	\$ 686,863	\$ 683,863	\$ 90,400
27	EXPENDITURES						
28							
29	POLICE DEPARTMENT						
30	29-490-760	FIXED ASSET - REPLACEMENT					
31	29-490-761	POLICE- PATROL VEHICLE		32,400	64,800	64,800	47,000
33	29-490-767	POLICE RECORDS MNGT SYSTEM	15,465	-	-	-	-
35							
36	FIRE DEPARTMENT						
37	29-490-768	MDT NOTEBOOK COMPUTER - FIRE	10,637	3,500	-	-	-
40	29-490-xxx	NEW ENGINE SUPPORT EQUIPMENT					13,500
41	29-490-765	FIRE VEHICLES	-	34,600	92,163	92,163	-
42	29-490-xxx	FIRE ENGINE	-	450,000	450,000	444,002	-
43							
44	STREET DEPARTMENT						
46	29-490-773	HYDRAULIC DUMP TRAILER	5,695				
47	29-490-XXX	BOBCAT EQUIPMENT/SNOW REMOVAL EQUIP		45,000	45,000	-	25000
48							
49	TRANSIT - CITY						
50	29-490-XXX	SV/Ketchum JITNEY - STEP-ON-STEP OFF					0
52							
53	TECHNOLOGY						
55	29-490-800	AERIAL PHOTOGRAPHY		5,000	5,000	5,000	
56	29-490-801	PLANNING/BUILDING SOFTWARE		11,000	11,000	11,000	
58	29-490-803	COPIER/SCANNER/FAX	1408				
60							
61	OTHER						
62	29-490-772	FILE CABINETS FOR CLERK'S OFFICE		4,900	4,900	-	4,900
63	29-490-xxx	Granicus			14,000	14,000	
64	29-490-xxx	Laserfiche			13,000	12,983	
65	FIXED ASSET REPLACEMENT EXPENDITURE Totals:		\$ 33,205	\$ 586,400	\$ 686,863	\$ 643,948	\$ 90,400
66							
67	FIXED ASSET REPLACEMENT FUND Totals:		\$ 93,010	\$ -	\$ -	\$ 39,915	\$ -

	A	C	O	P	Q	S	T
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5							
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7			Prior Year 1	Current Yr	REVISED	Estimated	PROPOSED
8	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET
68							
69			fy 06/07		fy 07/08	fy 07/08	fy 08/09
70							
71		FIXED ASSET REPLACEMENT BEGINNING FUND BALANCE	579,171		672,181	672,181	136,907
72		+ ESTIMATED CURRENT YEAR FUND BALANCE	93,010		-	39,915	-
73		TOTAL FIXED ASSET REPLACEMENT BEGINNING FUND BALANCE	672,181		672,181	712,096	136,907
74							
76							
77		TRANSFER OUT TO CAPITAL IMPROVEMENT FUND			575,189	575,189	115,907
78		TOTAL FIXED ASSET REPLACEMENT FUND BALANCE EXPENDITURES			575,189	575,189	21,000
79							
80		FIXED ASSET REPLCMT FUND ENDING BALANCE	672,181		96,992	136,907	0

# Debt Service Fund

	A	E	C	O	P	R	T	U
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
5								
6								
7								
8	Acct No	Account Description		FY 2007 Prior Year 1	FY 2008 Current Year	FY 2008 REVISED	FY 2008 Estimated	FY 2009 PROPOSED
9	<b>DEBT SERVICE FUND</b>							
10								
11								
12	GENERAL PROPERTY TAXES							
13								
14	30-311-500	PROPERTY TAXES - GENERAL TAXES FOR FAIRWAY NOTE		291,140	251,668	251,668	251,668	285,075
16	30-311-750	PROPERTY TAX- 2003 BOND		625,412	617,700	617,700	617,700	623,400
18	30-379-100	FISCAL AGENT SERVICES						
19			GENERAL PROPERTY TAXES Totals:	916,552	869,368	869,368	869,368	908,475
20								
21	MISCELLANEOUS							
22								
26	30-380-100	TRANSFER FR DEBT SERVICE FB			30,802	30,802	30,802	
27								
28			MISCELLANEOUS Totals:	-	30,802	30,802	30,802	-
29								
30	<b>DEBT SERVICE FUND REVENUE Totals:</b>			<b>\$ 916,552</b>	<b>\$ 900,170</b>	<b>\$ 900,170</b>	<b>\$ 900,170</b>	<b>\$ 908,475</b>
31								
32	<b>EXPENDITURES</b>							
33								
34	PRINCIPAL EXPENDITURES							
35								
36	30-480-429	FISCAL AGENT SERVICES		1,500	1,000	1,000	1,000	1,000
40	30-480-813	2003 BOND PRINCIPAL		510,000	520,000	520,000	520,000	540,000
41	30-480-814	FAIRWAY RD. PRINCIPAL PAYMENT		260,000	265,000	265,000	265,000	275,000
42	30-480-815	2004 REFUND REVENUE NOTE						
43								
44			PRINCIPAL EXPENDITURES Totals:	771,500	786,000	786,000	786,000	816,000
45								
46	INTEREST EXPENDITURES							
47								
50	30-490-300	INTEREST 03 SERIES		109,685	97,700	97,700	97,700	83,400
51	30-490-400	INTEREST 2004 NOTE - FAIRWAY RD.		24,048	16,470	16,470	16,470	9,075
52								
53			INTEREST EXPENDITURES Totals:	133,733	114,170	114,170	114,170	92,475
54								
55	<b>DEBT SERVICE FUND EXPENDITURE Totals:</b>			<b>\$ 905,233</b>	<b>\$ 900,170</b>	<b>\$ 900,170</b>	<b>\$ 900,170</b>	<b>\$ 908,475</b>
57	<b>DEBT SERVICE FUND Totals:</b>			<b>\$ 11,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>
58								
59	FOOTNOTE 1: SERIES 2003 REPRESENTS THE 2003 GENERAL OBLIGATION BOND - STREET IMPROVEMENTS (retires 8/2011)							
60	FOOTNOTE 2: SERIES 2004 -GENERAL OBLIGATION CAPITAL NOTE - FAIRWAY ROAD - PAID WITH GENERAL PROPERTY TAXES (retires 8/2009)							
61								

# Land Acquisition Fund

	A	C	O	P	R	T	U
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5							
6							
7			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
8	Acct No	Account Description	Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
9			Actual	Budget	BUDGET	Actuals	BUDGET
10	<b>LAND ACQUISITION FUND</b>						
11							
12							
13	<b>GENERAL PROPERTY TAXES</b>						
14							
15	40-311-500	PROPERTY TAXES		-			
17	40-313-100	LOCAL OPTION TAXES-LIQUOR 3%		-			
18	40-313-200	LOCAL OPTION TAX - LODING 3%		-			
19	40-313-300	LOCAL OPTION TAX-RETAIL 3%		-			
20							
21	GENERAL PROPERTY TAXES Totals:		-	-	-	-	-
22							
23	<b>OPERATING TRANSFERS IN</b>						
24	40-399-500	TRANSFER FROM GENERAL FUND		-			
25	40-399-xxx	TRANSFER IN FROM LAF FUND BALANCE		806,305	216,811	216,811	
26	OPERATING TRANSFERS IN Totals:		-	806,305	216,811	216,811	-
27							
28							
29	LAND ACQUISITION FUND REVENUE Totals:		\$ -	\$ 806,305	\$ 216,811	\$ 216,811	\$ -
30							
31	<b>EXPENDITURES</b>						
32							
33	<b>CAPITAL PROJECTS</b>						
34							
35	40-470-730	LAND ACQUISITION-5 ACRE PARCEL					
36	40-470-740	LAND ACQUISITION KART APMT					
37	40-470-750	FUTURE LAND ACQUISITION		806,305	-		
38							
39	CAPITAL PROJECTS Totals:		-	806,305	-	-	-
40							
41	<b>OPERATING TRANSFERS OUT</b>						
42							
43	40-470-xxx	TRANSFER OUT TO CIP			216,811	216,811	
44							
45	TRANSFERS OUT TO OTHER FUNDS				216,811	216,811	-
46							
47							
48	LAND ACQUISITION FUND EXPENDITURE Totals:		\$ -	\$ 806,305	\$ 216,811	\$ 216,811	\$ -
49							
50	LAND ACQUISITION FUND Totals:		\$ -	\$ -	\$ -	\$ -	\$ -



# Capital Improvement Fund

	A	B	C	D	P	Q	R	T	U
1	City of Sun Valley								
2	BUDGET - FY 2009								
3									
4					FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
5					Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
6	Acct No	Account Description			Actual	Budget	BUDGET	Actuals	BUDGET
7									
8	CAPITAL IMPROVEMENT FUND								
9									
10									
11	REVENUES - PROPERTY TAXES								
12									
13	50-311-500	PROPERTY TAXES			121,741	171,599	171,599	171,599	252,101
14									
15		REVENUES - PROPERTY TAXES Totals:			121,741	171,599	171,599	171,599	252,101
16									
17	PROCEEDS-CAPITAL NOTES								
18									
19	50-379-300	PROCEEDS-CAPITAL NOTES, 2004				-			-
20									
21		PROCEEDS-CAPITAL NOTES Totals:			-	-	-	-	-
22									
23	OTHER FINANCING SOURCES								
24									
25	50-331-310	FEMA GRANT - EXHAUST SYSTEM				-			-
26									
27		OTHER FINANCING SOURCES Totals:			-	-	-	-	-
28									
29	OPERATING TRANSFERS IN								
30									
31	50-399-400	TRANSFER FROM STREET FUND				-			40,906
32	50-399-500	TRANSFER FROM GENERAL FUND			105,790	521,662	556,662	600,626	384,261
33	50-399-XXX	TRANSFER FROM LAF					216,811	216,811	217,732
34	50-399-600	TRANSFER FROM CIF FUND BALANCE				-			83,134
36	50-399-xxx	TRANSFER FROM FIXED ASSET FUND							115,907
37									
38		OTHER TRANSFERS IN Totals:			105,790	521,662	773,473	817,437	841,940
39									
40	OPERATING TRANSFERS OUT								
41									
42	50-399-XXX	TRANSFER TO FIXED ASSET FUND							
43									
44		OPERATING TRANSFERS OUT Totals:			-	-	-	-	-
45									
46	CAPITAL IMPROVEMENT FUND REVENUE Totals:				227,531	693,261	945,072	989,036	1,094,041
47									
48	EXPENDITURES								
49									
50	CAPITAL PROJECTS								
51	ROADS & INTERSECTIONS								
60	50-470-822	SADDLE ROAD			112,091				
61	50-470-823	DOLLAR ROAD			871,701		6,000	6,000	
63	50-470-XXX	JUNIPER B ROAD							
64	50-470-XXX	GREY EAGLE ROAD				81,000	78,000	78,000	
65	50-470-XXX	SUNRISE ROAD				151,000		151,000	

	A	D	P	Q	R	T	U
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
5			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
6	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET
7							
8	CAPITAL IMPROVEMENT FUND						
67	50-470-XXX	SILVER QUEEN ROAD					118,190
68	50-470-XXX	MEADOW RIDGE ROAD					219,219
70	50-470-XXX	ARROWLEAF A & B					111,540
71	50-470-XXX	PROSPECTOR SEGMENT B					176,319
72	50-470-XXX	SAGE					210,639
75	PATHS						
81	50-470-814	PATHWAY RELOCATION		40,000	54,000	54,000	
82	50-470-XXX	ELKHORN D ROAD					132,000
83	50-470-XXX	TRAIL CREEK/SINCLAIR					62,865
84	50-470-XXX	TRAIL CREEK CLUB HOUSE TO END					53,270
85	50-470-XXX	PATHWAY CRABS PHASE 1	15,423		307,000	307,000	
86	50-470-XXX	PATHWAY CRABS PHASE 2		330,000	355,391	399,355	
87	50-470-XXX	PATHWAY CRABS PHASE 3					
88	BUILDINGS						
94	50-470-816	COUNCIL CHAMBERS REMODEL	11,153	-	53,420	53,006	
96	50-470-821	CITY FACILITY SPACE NEED & SITING STUDY		-			5,000
98							
99	TRANSIT, PARK & RECREATION FACILITIES						
100	50-470-807	MEADOWS/GATEWAY ENTRYWAY PARK SITE DESIGN	4,698	-			
101	50-470-XXX	POCKET PARKS					
102	50-470-XXX	TRAILHEAD DEVELOPMENT		5,400	5,400	-	
105	50-470-824	STREETSCAPE - TRANSIT	2,572	20,000	20,000	-	5,000
107							
108	OTHER						
112	50-470-811	ENERGY REDUCTION & WATER CONSERVATION	2,195	1,500	1,500	-	-
113	50-470-820	TRANSPORTATION PLAN UPDATE	1,739	64,361	64,361	-	
114							
115		CAPITAL PROJECTS Totals:	1,021,572	693,261	945,072	1,048,360	1,094,041
122							
123		CAPITAL IMPRVT FD EXPENDITURE Totals:	\$ 1,021,572	\$ 693,261	\$ 945,072	\$ 1,048,360	\$ 1,094,041
124							
125		CAPITAL IMPROVEMENT FUND Totals:	\$ (794,041)	\$ 0	\$ 0	\$ (59,324)	\$ -
126							
127			fy 06/07		fy 07/08		fy 08/09
128							
129	CAPITAL IMPROVEMENT BEGINNING FUND BALANCE		937,299		143,258		83,934
130	+ ESTIMATED CURRENT YEAR FUND BALANCE		(794,041)		(59,324)		-
133	TOTAL CAPITAL IMPROVEMENT BEGINNING FUND BALANCE		143,258		83,934		83,934
134							
135	CAPITAL IMPROVEMENT FUND BALANCE EXPENDITURES:						83,134
136							
137	TOTAL CAPITAL IMPROVEMENT FUND BALANCE EXPENDITURES						83,134
138							
139	CAPITAL IMPROVEMENT FUND ENDING BALANCE		143,258		83,934		800

	A	D	P	Q	R	T	U
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4							
5							
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
8	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET
9							
10	CAPITAL IMPROVEMENT FUND						
128							
129			fy 06/07		fy 07/08		fy 08/09
130							
131	CAPITAL IMPROVEMENT BEGINNING FUND BALANCE		937,299		143,258		83,934
132	+ ESTIMATED CURRENT YEAR FUND BALANCE		(794,041)		(59,324)		-
135	TOTAL CAPITAL IMPROVEMENT BEGINNING FUND BALANCE		143,258		83,934		83,934
136							
137	CAPITAL IMPROVEMENT FUND BALANCE						83,134
138							
139	TOTAL CAPITAL IMPROVEMENT FUND BALANCE						83,134
140							
141	CAPITAL IMPROVEMENT FUND ENDING BALANCE		143,258		83,934		800

# Street Fund

	A	B	C	O	P	Q	S	T
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
4								
5								
6				FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7				Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
8	Acct No	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
9								
10	<b>STREET FUND</b>							
11								
13	<b>GENERAL PROPERTY TAXES</b>							
14								
15	52-311-100	PROPERTY TAX		402,264	546,351	546,351	546,351	471,426
16								
17		GENERAL PROPERTY TAXES Totals:		402,264	546,351	546,351	546,351	471,426
18								
19	<b>STATE OF IDAHO SHARED REVENUES</b>							
20	52-335-200	STATE HIGHWAY USER		56,346	56,243	56,243	56,243	52,477
21								
22		STATE OF IDAHO SHARED REVENUES Totals:		56,346	56,243	56,243	56,243	52,477
23								
24	<b>TRANSFERS IN</b>							
25	52-380-100	TRANSFER FROM ST FUND BALANCE			46,863	57,634	57,634	184,040
26	52-380-000	INTERFUND TRANSFER IN GEN FD		23,600				
27		CONTRIBUTIONS & DONATIONS Totals:		23,600	46,863	57,634	57,634	184,040
36								
38								
39		STREET FUND REVENUE Totals:		\$ 482,210	\$ 649,457	\$ 660,228	\$ 660,228	\$ 707,943
40								
41								
42	<b>ROADS &amp; GROUNDS</b>							
43								
44		<b>SALARIES AND WAGES</b>						
45	52-431-110	SALARIES AND WAGES		150,271	187,401	187,401	187,401	178,231
46	52-431-120	SALARIES & WAGES - PART TIME		14,130	3,000	12,000	12,000	3,000
48		TOTAL SALARIES AND WAGES:		164,400	190,401	199,401	199,401	181,231
50		<b>FRINGE BENEFITS</b>						
51	52-431-200	PHYSICAL INCENTIVE PROGRAM		690	1,050	1,050	1,050	1,050
52	52-431-210	FICA CONTRIBUTION		12,510	14,566	15,254	15,254	13,864
53	52-431-220	RETIREMENT CONTRIBUTION		16,076	19,471	19,471	19,471	18,518
54	52-431-250	HEALTH INSURANCE		36,699	57,218	49,000	49,000	50,082
55	52-431-290	HOUSING ALLOWANCE		7,800	7,800	7,800	7,800	8,400
56								
57		TOTAL FRINGE BENEFITS:		73,775	100,104	92,575	92,575	91,914

	A	B	C	O	P	Q	S	T
1	<b>City of Sun Valley</b>							
2	<b>BUDGET - FY 2009</b>							
3								
4								
5								
6				FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
7				Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
8	Acct No	Account Description		Actual	Budget	BUDGET	Actuals	BUDGET
9								
10	<b>STREET FUND</b>							
59	<b>OPERATIONAL EXPENDITURES</b>							
60	52-431-240	WORKERS COMPENSATION		13,483	10,844	10,844	10,844	11,237
61	52-431-310	OFFICE SUPPLIES		608	-	-	-	-
62	52-431-315	JANITORIAL SUPPLIES		126	250	250	250	250
63	52-431-320	OPERATING SUPPLIES		1,841	3,500	3,500	3,500	3,750
64	52-431-340	TOOLS & EQUIPMENT		670	1,000	1,000	1,000	1,000
65	52-431-345	SAFETY EQUIPMENT		1,116	500	500	500	500
66	52-431-350	MOTOR FUELS & LUBRICANTS		10,252	24,000	24,000	24,000	28,800
67	52-431-429	OTHER PROFESSIONAL SERVICES		136	1,500	1,500	1,500	3,500
68	52-431-440	ADVERTISING & LEGAL PUBLISHING		751	1,000	1,000	1,000	1,000
69	52-431-470	TRAVEL, TRAINING & MEETINGS			1,500	1,500	1,500	1,000
70	52-431-510	TELEPHONE SERVICE		1,448	1,100	1,100	1,100	1,155
71	52-431-536	SANDING/MAG CHLORIDE		12,289	17,500	10,500	10,500	12,000
72	52-431-555	RENTAL - EQUIPMENT			1,000	-	-	1,000
73	52-431-570	RENT/LEASE - SNOW REMOVAL EQ.			2,500	-	-	2,500
75	52-431-591	REPAIR/MAINT/CLEANING-STREETS		2,215	3,500	3,500	3,500	3,605
76	52-431-592	STRIPING		17,549	20,000	25,000	25,000	25,000
77	52-431-595	REPAIR/MAINT - LARGE EQUIPMENT		15,211	10,000	23,000	23,000	11,000
78	52-431-596	REPAIR/MAINT - SMALL EQUIP		710	2,000	2,000	2,000	2,060
79	52-431-600	REPAIR/MAINT - AUTO EQUIP		1,568	2,500	4,800	4,800	3,000
80	52-431-610	REPAIR/MAINT - MISC		973	1,000	1,000	1,000	1,000
81	52-431-614	REPAIR/MAINT-BUILDING		2,487	2,500	2,500	2,500	2,500
82	52-431-615	RADIO MAINT. SERVICE		30	500	-	-	520
83	52-431-620	LANDSCAPE SERVICES		2,930	2,000	2,000	2,000	2,000
84	52-431-xxx	NOXIOUS WEED CONTROL		-	15,000	15,000	15,000	15,000
85	52-431-631	UNIFORMS		390	1,500	1,500	1,500	2,000
88	52-431-740	OFFICE FURNITURE & EQUIPMENT		419	1,500	1,500	1,500	1,000
89	52-431-738	IMPROVEMENTS OTHER THAN BLDGS		20,348			-	
90	52-431-741	MACHINERY		2,715	6,000	6,000	6,000	6,000
91	52-431-780	ROADS & PATHS MAINT. PROGRAM		203,763	222,758	222,758	222,758	247,213
92	52-431-xxx	Contingency LAND MAINTENANCE 5 ACRE						43,208
93	52-431-790	PARCEL		1,755	2,000	2,000	2,000	2,000
99	TOTAL OPERATIONAL EXPENDITURES:			315,783	358,952	368,252	368,252	434,798
100								

	A	B	C	O	P	Q	S	T
1	City of Sun Valley							
2	BUDGET - FY 2009							
3								
4								
5								
6			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	
7			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED	
8	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET	
9								
10	<b>STREET FUND</b>							
105								
106	STREET FUND EXPENDITURE Totals:		\$ 553,959	\$ 649,457	\$ 660,228	\$ 660,228	\$ 707,943	
107								
108	STREET FUND Totals:		\$ (71,749)	\$ 0	\$ (0)	\$ (0)	\$ 0	
109								
110			fy 06/07		fy 07/08		fy 08/09	
111								
112	STREET BEGINNING FUND BALANCE		381,713		309,964		252,330	
113	+ ESTIMATED CURRENT YEAR FUND BALANCE		(71,749)		(0)		0	
114	TOTAL STREET BEGINNING FUND BALANCE		309,964		309,964		252,330	
115								
116	STREET FUND BALANCE EXPENDITURES:							
118	TRANSFER TO FY 2006-07 Revenues							
119	TRANSFER TO FY 2007-08 Revenues							
120	TRANSFER TO FY 2008-09 Revenues							
121	TRANSFER TO CAPITAL IMPROVEMENT FUND							
122	TOTAL STREET FUND BALANCE EXPENDITURES							
123								
124	STREET FUND ENDING BALANCE							

# Work Force Housing Fund

	A	C	O	P	R	T	U
1	City of Sun Valley						
2	BUDGET - FY 2009						
3							
4			FY 2007	FY 2008	FY 2008	FY 2008	FY 2009
5			Prior Year 1	Current Year	REVISED	Estimated	PROPOSED
6	Acct No	Account Description	Actual	Budget	BUDGET	Actuals	BUDGET
7							
8	<b>WORKFORCE HOUSING FUND</b>						
9							
10	<b>GENERAL PROPERTY TAXES</b>						
11							
12	42-311-100	AD VALOREM TAX					
13	42-311-500	PROPERTY TAXES		-			-
14							
15	GENERAL PROPERTY TAXES Totals:		-	-	-	-	-
16							
17	<b>FEES AND RENTS</b>						
18							
19	42-311-510	PAYMENT OF FEES IN LIEU	201,424	0			0
20	42-311-515	RENTS	17,850	15,975	15,975	15,975	15,975
21							
22	FEES AND RENTS Totals:		219,274	15,975	15,975	15,975	15,975
23	<b>OPERATING TRANSFERS IN</b>						
24							
25	42-399-100	TRANS. FROM GF FUND BAL.			61,000	61,000	-
26	42-399-500	TRANS. FROM WKFC FUND BAL.		50,400	50,400	50,400	-
27	OPERATING TRANSFERS IN Totals:		-	50,400	111,400	111,400	-
28							
29	<b>WORKFORCE HOUSING FUND REVENUE Totals:</b>		<b>\$ 219,274</b>	<b>\$ 66,375</b>	<b>\$ 127,375</b>	<b>\$ 127,375</b>	<b>\$ 15,975</b>
30							
31	<b>EXPENDITURES</b>						
32							
33	42-470-705	CITY OWNED UNITS/ UTILITIES & MAINT.	4,894	4,128	4,128	4,128	4,128
34	42-470-xxx	LINKAGE FEES RETURNED	413,115				
35	42-470-xxx	LEGAL SETTLEMENT			61,000	60,924	
36	<b>CAPITAL PROJECTS</b>						
37	42-470-710	FUTURE HOUSING PROJECTS		11,847	11,847	-	11,847
39	42-470-730	ELKHORN FIRESTATION- WORKFORCE HOUSING 4 UNITS		50,400	50,400	-	
42	42-470-740	PURCHASE OF ELKHORN CONDO UNITS					
43							
44	CAPITAL PROJECTS Totals:		418,009	66,375	127,375	65,053	11,847
45							
46	<b>WORKFORCE HOUSING FUND EXPENDITURE Totals:</b>		<b>\$ 418,009</b>	<b>\$ 66,375</b>	<b>\$ 127,375</b>	<b>\$ 65,053</b>	<b>\$ 15,975</b>
47							
48	<b>WORKFORCE HOUSING FUND Totals:</b>		<b>\$ (198,736)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 62,322</b>	<b>\$ -</b>