

AGENDA ITEM SUMMARY

DATE: 05/23/2011 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** HD/BS

SUBJECT

Amendment to the FY 2011 adopted budget to appropriate the 2011 portion of the EPA Community Climate Showcase Grant revenue and its associated expenses.

AUTHORITY: IC 50-1002 IAR _____ City Ordinance/Code _____

BACKGROUND:

The Hailey City Council authorized the EPA Community Climate Showcase Grant Agreement on February 14, 2011. The grant awards the City of Hailey \$472,429 in additional revenue for identified grant projects as well as the Sustainability Coordinator's salary over a three year period. This budget amendment is for the purpose of appropriating the expenses which will be incurred during the first year of the grant, which will increase Hailey's budget by \$232,223

The process to amend the budget is the same as the process to adopt a budget:

1. tentative budget (amendment) is presented to council, discussed, and adopted by council - May 23
2. tentative budget (amendment) is then published by clerk twice to notice public hearing June 1 & 8
3. public hearing is then held on the proposed budget (amendment) - June 13
4. appropriation ordinance setting (amending) budget is considered and adopted - June 13 – 1st reading
5. readings are waived for taken through 2nd and 3rd reading – June 27 and July 11
6. ordinance is published – July 20

Attached are all the documents to take the city council through that entire process. The council will only be considering the tentative budget and its form of publication at the May 23rd meeting.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney	___ Clerk / Finance Director	___ Engineer	___ Mayor
___ P & Z Commission	___ Parks & Lands Board	___ Public Works	___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Move to approve tentative budget amendment as presented on May 23, 2011, and direct staff to publish the 2010/2011 proposed budget increase of \$232,223, for a maximum city budget of \$13,845,959 as notice for public hearing on June 13, 2011.

FOLLOW UP NOTES:

City of Hailey Fiscal Year 2010/2011 Proposed Amended Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					Amended Budget
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Increase
General Government Taxes	\$1,874,339	\$1,874,411	\$1,940,047	\$1,940,047	\$0
Fines, Fees, and Permits	\$338,393	\$419,975	\$378,900	\$378,900	\$0
Franchise Fees	\$298,119	\$334,000	\$279,000	\$279,000	\$0
LOT, Interest, Donations, and Misc..	\$445,958	\$561,000	\$352,822	\$352,822	\$0
State Sales, Highway, & Liquor Taxes	\$966,881	\$959,887	\$912,674	\$912,674	\$0
Revenue from Leases and Contracts	\$300,915	\$348,000	\$333,579	\$333,579	\$0
SUBTOTAL Operating Revenue	\$4,224,604	\$4,497,273	\$4,197,022	\$4,197,022	\$0
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Increase
Legislative	\$226,691	\$252,037	\$225,773	\$225,773	\$0
Administration (CEO and Finance)	\$272,482	\$265,047	\$259,903	\$259,903	\$0
Community Development (Planning & Building)	\$219,467	\$220,709	\$222,783	\$222,783	(\$0)
Building (Combined with Planning to Comm Devel)	\$152,571	\$136,948	\$120,079	\$120,079	\$0
Fire	\$466,668	\$463,274	\$479,496	\$479,496	\$0
Police	\$1,252,918	\$1,422,438	\$1,385,133	\$1,385,133	\$0
Library	\$459,294	\$472,168	\$464,637	\$464,637	\$0
Public Works & Engineering	\$81,614	\$72,443	\$71,140	\$71,140	\$0
Streets	\$908,776	\$1,037,727	\$843,291	\$843,291	\$0
Parks	\$149,820	\$154,481	\$124,789	\$124,789	\$0
SUBTOTAL Operating Expenses	\$4,190,301	\$4,497,273	\$4,197,022	\$4,197,022	(\$0)
OPERATING DEFICIT COVERED BY FUND BALANCE	\$34,304	\$0	(\$0)	\$0	\$0
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants	\$10,374		\$274,732	\$506,955	\$232,223
Grant Match from General Fund			\$28,600	\$28,600	\$0
Grant Match from Water Fund			\$4,984	\$4,984	\$0
Grant Match from Waste Water Fund			\$47,484	\$47,484	\$0
Grant Match from Capital Fund			\$100,000	\$100,000	\$0
SUBTOTAL Grant Revenue			\$455,801	\$688,024	\$232,223
Grant Expenses			\$455,801	\$688,024	\$232,223
CAPITAL FUND REVENUE					
Countryside light	\$74,376				
DIF, Annexation Fees, Interest	\$231,208		\$300,000	\$300,000	\$0
SUBTOTAL Capital Revenue	\$305,584	\$0	\$300,000	\$300,000	\$0
CAPITAL FUND EXPENSES					
Capital Projects from Department Expense Budgets	\$228,248	\$372,000	\$1,368,761	\$1,368,761	\$0
Capital Projects - Hailey Rodeo Park	\$0	\$0	\$3,570,000	\$3,570,000	\$0
Unbudgeted Capital Reserve for future CIP	\$0	\$2,328,312	\$639,551	\$639,551	\$0
SUBTOTAL General Capital Expenses	\$228,248	\$2,700,312	\$5,878,312	\$5,878,312	\$0
BOND FUND					
Rodeo Bond Tax Revenue	\$0	\$0	\$398,980	\$398,980	\$0
Rodeo Bond Principle and Interest Payment	\$0	\$0	\$398,980	\$398,980	\$0
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,418,549	\$7,197,585	\$10,930,115	\$11,162,337	\$232,223
ENTERPRISE FUNDS					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Increase
WATER USER FUND					
Water User Revenues	\$1,097,332	\$959,690	\$879,054	\$879,054	\$0
Water Bond (DEQ SRF Loan) Revenue	\$168,117	\$169,031	\$169,031	\$169,031	\$0
Water Bond (DEQ SRF Loan) Expense	\$76,160	\$169,031	\$169,031	\$169,031	\$0
Water User Expenses	\$939,243	\$959,690	\$879,054	\$879,054	\$0
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,151,054	\$1,148,726	\$1,122,841	\$1,122,841	\$0
Wastewater Bond Revenues	\$237,188	\$241,517	\$241,517	\$241,517	\$0
Wastewater Bond Expenses	\$38,354	\$241,517	\$241,517	\$241,517	\$0
Wastewater User Expenses	\$902,875	\$1,148,726	\$1,122,841	\$1,122,841	\$0
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$60,105	\$167,720	\$85,000	\$85,000	\$0
Water Replacement Expenses	\$85,070	\$100,250	\$78,000	\$78,000	\$0
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$41,839	\$75,000	\$75,000	\$75,000	\$0
Wastewater Bond Revenues		\$118,178	\$118,178	\$118,178	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	\$0
Wastewater Replacement Expenses	\$69,012	\$75,000	\$75,000	\$75,000	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$6,647,440	\$10,009,977	\$13,613,736	\$13,845,958	\$232,223

**NOTICE OF PUBLIC HEARING TO CONSIDER
AMENDMENT TO THE BUDGET FOR FISCAL YEAR 2010/2011
CITY OF HAILEY, IDAHO**

NOTICE IS HEREBY GIVEN, that the City Council of the City of Hailey, Idaho, will hold a public hearing for consideration of a proposed amendment to the budget for the fiscal year October 1st, 2010 to September 30th, 2011, appropriating additional grant funds awarded to the City of Hailey in February, 2011, which will be spent on the EPA Community Climate Showcase grant expenses. Said hearing will be held at the Hailey Town Center Meeting room, 115 South Main Street, Hailey, Idaho, at 5:30 p.m. on Monday, June 13, 2011. Any interested person may appear at said hearing and show cause why such proposed budget should or should not be adopted.

The following is an estimate set forth in said proposed budget of the total proposed expenditures of the City of Hailey, Idaho, for the fiscal period October 1st, 2010, to September 30th, 2011, as tentatively approved by the City Council on May 23, 2011 and set forth in the minutes of proceedings.

A copy of the proposed budget, in detail, is available at City Hall for inspection during regular office hours, 9:00 a.m. to 5:00 p.m., Monday through Friday.

Dated this 23rd day of May, 2011, by Mary Cone, Hailey City Clerk

Publication dates of said notice are June 1 and June 8, 2011, in the Idaho Mountain Express.

City of Hailey Fiscal Year 2010/2011 Proposed Amended Budget
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CITY OF HAILEY ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 1069 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, APPROPRIATING THE SUM OF ~~\$13,613,736.00~~ \$13,845,959 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO AS FOLLOWS:

SECTION 1. The sum of ~~\$13,613,736.00~~ \$13,845,959 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

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

<u>GENERAL FUND EXPENDITURES</u>		
Legislative	\$ 225,773.00	
Administrative	259,903.00	
Planning Dept.	222,783.00	
Building Dept.	120,079.00	
Fire Dept.	479,496.00	
Police Dept.	1,385,132.00	
Library	464,637.00	
Public Works and Eng	71,140.00	
Street Dept.	843,290.00	
Parks & Recreation	124,789.00	
Grant Fund	455,800.00	688,024.00
Hailey Rodeo Park Bond	398,980.00	
Capital Improvement Fund	5,878,313.00	
<u>Total Expenditures</u>	<u>10,930,115.00</u>	<u>\$11,162,338.00</u>

<u>WATER & SEWER EXPENDITURES</u>	
Water Fund Expenditures	\$ 879,054.00
Water Bond Expenditures	169,031.00
Sewer Fund Expenditures	1,122,841.00
Sewer Bond Expenditures	359,695.00
Water Replacement Expenditures	78,000.00
Sewer Replacement Expenditures	75,000.00
<u>Total Expenditures</u>	<u>\$2,683,621.00</u>

<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$13,613,736.00</u>	<u>\$13,845,959.00</u>
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SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

SECTION 4. All ordinances and/or portions or parts of ordinances in any way inconsistent with or in conflict with this Ordinance are hereby repealed.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS ~~13th DAY OF SEPTEMBER, 2010~~ 11th DAY OF July, 2011.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express July 20, 2011

