AGENDA ITEM SUMMARY

DATE: 07/12/2012 **DEPARTMENT:** Treasurer/Administrator **DEPT. HEAD SIGNATURE:**

SUBJECT: Proposed Budget for fiscal year ending 2013 (FYE 13)

AUTHORITY: **X** ID Code **50-1002** ☐ IAR _____ ☐ City Ordinance/Code _____ (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A draft of the FYE 13 budget was presented in the packets July 2, 2012. With some corrected detail we submit a revised version for consideration.

The Grant Fund, established for FY11, was a tool chosen to track grant funds and insure federal requirements are met. We have since developed a better tool via Project Management. For this budget only the Woodside TIGER II grant is hosted in the Grant Fund.

For all practical purposes, this is the 5th consecutive flat General Fund budget. The changes since Council reviewed the FYE 13 budget July 2 are minimal; the purpose of this presentation is to adopt a Tentative Budget for publishing the notice of the budget hearing to be held August 20. The tentative budget can be amended but the total cannot exceed this tentatively adopted budget.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discuss budget matters in whole, agree by majority vote on any changes to the presented budgets, and move to adopt the tentative budget for public hearing on August 20, 2012. The motion will direct the Treasurer to publish notice of the August 20 hearing, which publication shall show the summary of revenues and expenses, in the August 8th and 15th editions of the Idaho Mountain Express. Public comment on August 6 may lead to amendments or reductions to the tentative budget, but no increases to the tentative budget are allowed.

"I move to adopt the City of Hailey Tentative Not-to-Exceed Budget of $11,048,101 for fiscal year ending 9/30/2013 and to publish accordingly for the budget hearing to be held 8/20/2012."

FOLLOW-UP/COMMENTS:

Please don't hesitate to contact Becky or Heather if you have questions or concerns.

City of Hailey Fiscal Year 2012/2013 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					Budget
Account Title	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed	% Change	Increase
General Government Taxes	$1,939,821	$2,001,649	$2,079,585	3.89%	$77,936
Fines, Fees, and Permits	$341,028	$305,200	$295,000	-3.34%	($10,200)
Franchise Fees	$271,700	$270,000	$260,000	-3.70%	($10,000)
LOT, Interest, Donations, and Misc..	$348,363	$353,000	$358,000	1.42%	$5,000
State Sales, Highway, & Liquor Taxes	$915,245	$898,002	$908,256	1.14%	$10,254
Revenue from Leases and Contracts	$374,432	$692,452	$529,372	-23.55%	($163,080)
SUBTOTAL Operating Revenue	$4,190,590	$4,520,303	$4,430,213	-1.99%	($90,090)
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed	% Change	Increase
Legislative	$223,144	$198,823	$190,213	-4.33%	($8,610)
Administration (CEO and Finance)	$265,387	$261,143	$289,545	10.88%	$28,401
Community Development (Planning & Building)	$306,806	$285,627	$233,761	-18.16%	($51,867)
Fire	$446,937	$421,343	$425,060	0.88%	$3,717
Police	$1,355,177	$1,763,417	$1,607,707	-8.83%	($155,710)
Library	$459,845	$440,333	$453,241	2.93%	$12,908
Public Works & Engineering	$116,242	$80,985	$64,848	-19.93%	($16,137)
Streets	$798,771	$938,173	$987,295	5.24%	$49,122
Parks	$164,904	$137,279	$178,544	30.06%	$41,265
SUBTOTAL Operating Expenses	$4,137,212	$4,527,124	$4,430,213	-2.14%	($96,911)
OPERATING DEFICIT	$53,378	($6,821)	($0)		$6,822
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants - TIGER II only FYE 13	$378,556	$2,238,623	$1,316,193	-41.21%	($922,431)
Grant Match from General Fund		$19,311		-100.00%	($19,311)
Grant Match from Water Fund		$9,656		-100.00%	($9,656)
Grant Match from Waste Water Fund		$9,656		-100.00%	($9,656)
Grant Match from Capital Fund				#DIV/0!	$0
SUBTOTAL Grant Revenue	$378,556	$2,277,246	$1,316,193	-42.20%	($961,054)
Grant Expenses	$378,556	$2,277,246	$1,316,193	-42.20%	($961,054)
CAPITAL FUND REVENUE					
Agreements (Copper Ranch)			$18,000		
DIF, Annexation Fees, Interest	$411,543	$904,087	$55,000	-93.92%	($849,087)
SUBTOTAL Capital Revenue	$411,543	$904,087	$73,000	-75.67%	($227,000)
CAPITAL FUND EXPENSES					
Capital Projects from Capital Project Budget Summary	$878,366	$2,258,728	$1,183,808	-47.59%	($1,074,920)
Capital Projects - Hailey Rodeo Park	$3,250,845	$0	$375,000	#DIV/0!	$375,000
Unbudgeted Capital Reserve for future CIP		$585,657	$476,935	-18.56%	($108,722)
SUBTOTAL General Capital Expenses	$4,129,211	$2,844,384	$2,035,743	-65.37%	($3,842,569)
BOND FUND					
Rodeo Bond Tax Revenue	$408,717	$398,980	$398,980	0.00%	$0
Rodeo Bond Principle and Interest Payment	$371,248	$398,980	$398,980	0.00%	$0
TOTAL GOVERNMENT FUND EXPENSE BUDGET	$8,644,979	$10,047,735	$8,181,128	-26.71%	($2,981,209)
ENTERPRISE FUNDS					
Account Title	FYE 2011 ACTUAL	FYE 2012 Budget	FYE 2013 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	$1,035,776	$773,704	$1,030,327	33.17%	$256,622
Water Bond (DEQ SRF Loan) Revenue	$169,273	$169,031	$169,031	0.00%	$0
Water Bond (DEQ SRF Loan) Expense	$169,031	$169,031	$169,031	0.00%	$0
Water User Expenses	$773,704	$855,515	$1,030,327	20.43%	$174,812
WASTEWATER USER FUND					
Wastewater User Revenues	$1,118,930	$1,135,920	$1,267,920	11.62%	$132,000
Wastewater Bond Revenues	$237,444	$241,517	$241,517	0.00%	$0
Wastewater Bond Expenses	$95,307	$241,517	$241,517	0.00%	$0
Wastewater User Expenses	$872,760	$1,135,920	$1,267,920	11.62%	$132,000
WATER REPLACEMENT FUND					
Water Replacement Revenue	$145,049	$319,000	$40,000	-87.46%	($279,000)
Water Replacement Expenses	$0	$319,000	$40,000	-87.46%	($279,000)
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	$105,270.90	$882,000	$30,000	-96.60%	($852,000)
Wastewater Bond Revenues		$118,178	$118,178	0.00%	$0
Wastewater Bond Expenses	$45,210	$118,178	$118,178	0.00%	$0
Wastewater Replacement Expenses	$93	$882,000	$0	-100.00%	($882,000)
					$0
TOTAL CITY BUDGET - ALL FUNDS	$10,601,085	$13,768,896	$11,048,101	-19.76%	($2,720,795)

FYE 2013 City of Hailey General Fund Revenue

	GENERAL FUND OPERATING REVENUE							
	Account Title	6/30/2011	10/11 Actual	FYE 12 Budget	6/30/2012	FYE 13 Proposed	Amnt Increase	% Change
	General Government Taxes							
31001	Property Tax	$1,173,824	$1,927,549	$1,989,976	$1,256,335	$2,067,585	$77,609	3.9%
31910	Penalty and Interest on Taxes	$6,893	$12,272	$11,673	$7,449	$12,000	$327	2.8%
	Subtotal Taxes	**$1,182,717**	**$1,939,821**	**$2,001,649**	**$1,263,784**	**$2,079,585**	**$77,936**	3.9%
	Fines, Fees and Permits							
32205	Alcoholic Catering Licenses	$1,360	$1,580	$1,500	$1,000	$1,500	$0	0.0%
32234	Banner Fees	$4,800	$6,300	$7,000	$4,030	$7,000	$0	0.0%
32210	Building Permits	$43,677	$87,705	$53,000	$34,816	$40,000	($13,000)	-24.5%
32211	Business Licenses	$19,350	$41,095	$40,000	$17,701	$40,000	$0	0.0%
32298	Copies and Miscellaneous Rev	$1,325	$2,623	$4,000	$1,693	$2,000	($2,000)	-50.0%
32220	Encroachment Permits	$1,275	$3,425	$5,000	$1,700	$4,000	($1,000)	-20.0%
32290	Fire Code Permits	$8,147	$15,653	$7,000	$4,497	$7,000	$0	0.0%
32294	Subdivision Inspection Permits	$450	$450	$700	$0	$500	($200)	-28.6%
32257	Library Fines and Memberships	$14,097	$18,902	$21,000	$13,091	$20,000	($1,000)	-4.8%
31911	Motor Vehicle Fines	$36,639	$52,554	$55,000	$47,013	$58,000	$3,000	5.5%
32265	Park Reservation Fees	$7,200	$8,750	$10,000	$7,447	$10,000	$0	0.0%
	Hailey Rodeo Park Use Fees	$2,500	$7,470	$25,000	$3,250	$20,000	($5,000)	-20.0%
32209	Police Security Assistance Rev	$5,507	$8,277	$13,000	$5,284	$10,000	($3,000)	-23.1%
32212	Police Traffic Education Program	$43,351	$56,970	$48,000	$46,672	$55,000	$7,000	14.6%
32280	R.V. Dump Box Donations	$234	$504	$500	$271	$500	$0	0.0%
	Misc Donations, Prop Sales, Flex Adj	$1,302	$9,480	$2,000	$14,286	$10,000	$8,000	400.0%
32286	Sign Permits	$1,360	$1,470	$2,500	$120	$2,000	($500)	-20.0%
32296	Zoning applications	$3,840	$17,820	$10,000	$39,068	$7,500	($2,500)	-25.0%
	Subtotal Fines, Fees and Permits	**$196,414**	**$341,028**	**$305,200**	**$241,938**	**$295,000**	**($10,200)**	-3.3%
	Interest, Donations, & L.O.T.							
32413	Interest Earned	$3,967	$11,729	$8,000	$5,561	$8,000	$0	0.0%
32213	L.O.T. Operational Revenue	$197,708	$327,332	$300,000	$210,020	$325,000	$25,000	8.3%
32215	Donations - Fireworks	$2,345	$4,345	$20,000	$5,050	$15,000	($5,000)	-25.0%
	Transfer in from Capital/FundProperty Sales			$10,000	$3,616	$0	($10,000)	-100.0%
32415	Refunds and Reimbursements	$3,193	$4,958	$15,000	$7,468	$10,000	($5,000)	-33.3%
	Subtotal Interest & Misc.	**$207,213**	**$348,363**	**$353,000**	**$231,716**	**$358,000**	**$5,000**	1.4%
	Franchises							
32235	Idaho Power Franchise Fees	$36,234	$47,247	$48,000	$36,028	$48,000	$0	0.0%
32230	Cable T.V. Franchise	$53,208	$70,798	$70,000	$53,448	$70,000	$0	0.0%
32236	Intermountain Gas Franchise	$66,199	$81,195	$80,000	$57,681	$80,000	$0	0.0%
32237	Rubbish Hauling Franchise	$52,765	$72,460	$72,000	$55,010	$62,000	($10,000)	-13.9%
	Subtotal Franchises	**$208,406**	**$271,700**	**$270,000**	**$202,167**	**$260,000**	**($10,000)**	-3.7%
	State Shared Taxes							
31009	Sales Tax Revenue from County	$57,551	$75,729	$74,178	$64,710	$75,000	$822	1.1%
33510	State Liquor Tax Apportionment	$80,346	$139,509	$132,000	$81,480	$132,000	$0	0.0%
33550	State Sales Tax	$209,657	$430,625	$430,273	$210,534	$435,000	$4,727	1.1%
33560	State Shared Highway Tax	$142,294	$269,383	$261,551	$139,377	$266,256	$4,705	1.8%
	Subtotal State Taxes	**$489,847**	**$915,245**	**$898,002**	**$496,101**	**$908,256**	**$10,254**	1.1%
	Operating Contracts							
32417	Mutual Aid Reimbursements	$0	$42,228	$24,081	$9,048	$10,000	($14,081)	-58.5%
34001	Bellevue Marshall's Office Contract			$312,819	$234,614	$316,620	$3,801	1.2%
34006	BCSD School Officer Contract	$50,858	$67,811	$68,000	$52,549	$69,600	$1,600	2.4%
	EPA Sustainability Grant Reimbursement		$32,652	$60,552		$60,552	($0)	
34003	Rubbish Bookkeeping Contract/Recycl Outreach	$52,774	$72,488	$72,000	$56,859	$62,000	($10,000)	-13.9%
	Rubbish Outreach Reimbursement					$10,600	$10,600	
34004	FMAA/TSA Airprot Security Contract	$118,851	$159,253	$155,000	$119,889	$0	($155,000)	-100.0%
	Subtotal Operating Contracts	**$222,483**	**$374,432**	**$692,452**	**$472,959**	**$529,372**	**($163,080)**	-23.6%
Gen Fun	Grants/Capital Proj Reimb/Revenue (Balmoral lite)							
	TOTAL OPERATING REVENUE	$2,507,081	$4,190,590	$4,520,303	$2,908,665	$4,430,213	($90,090)	-2.0%

City of Hailey
Legislative Budget-10
Fiscal Year 2012/2013

		10/11 Actual	FYE12 Budget	FYE13 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits						
10-41313	P&Z Commissioners	$13,500.00	$5,600.00	$5,600.00	$0.00	0%
10-41110	Council Member	$9,600.00	$9,600.00	$9,600.00	$0.00	0%
10-41110	Council Member	$9,600.00	$9,600.00	$9,600.00	$0.00	0%
10-41110	Council Member	$9,600.00	$9,600.00	$9,600.00	$0.00	0%
10-41110	Council Member	$9,600.00	$9,600.00	$9,600.00	$0.00	0%
	SUBTOTAL - Salaries	$51,900.00	$44,000.00	$44,000.00	$0.00	0%
10-41121	Fica	$2,482.48	$2,937.60	$2,937.60	$0.00	0%
10-41122	Persi Retirement	$2,742.96	$4,078.08	$4,078.08	$0.00	0%
10-41124	Worker's Comp Insurance	$94.40	$110.00	$110.00	$0.00	0%
10-41126	Health Insurance - Medical & Dental	$7,631.87	$7,020.00	$7,800.00	$780.00	11%
	SUBTOTAL - Benefits	$12,951.71	$14,145.68	$14,925.68	$780.00	6%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$64,851.71**	**$58,145.68**	**$58,925.68**	**$780.00**	1%
B Budget - Operating & Maintenance						
10-41723	Training	$0.00	$0.00	$0.00	$0.00	#DIV/0!
10-41724	Travel Expenses	$77.22	$0.00	$0.00	$0.00	#DIV/0!
10-41215	Council & Board expenses & supplies	$7.21	$500.00	$500.00	$0.00	0%
10-41707	Fireworks Expenses	$20,250.00	$22,000.00	$15,000.00	($7,000.00)	-32%
10-41707	Animal Shelter Contract	$20,800.00	$16,000.00	$17,000.00	$1,000.00	6%
10-41707	BCHA Contract	$5,500.00	$2,500.00	$2,500.00	$0.00	0%
10-41707	Mountain Rides (**LOT**)	$75,000.00	$65,000.00	$65,000.00	$0.00	0%
10-41707	Chamber of Commerce **(LOT)**	$68,225.00	$61,000.00	$61,000.00	$0.00	0%
10-41707	Economic Development Contracts **(LOT)**		$0.00	$0.00	$0.00	#DIV/0!
10-41707	Fly Sun Valley **(LOT)**		$0.00	$0.00	$0.00	#DIV/0!
10-41537	Arts Commission Programs	$1,130.52	$0.00	$0.00	$0.00	#DIV/0!
B BUDGET	**TOTAL OPERATING & MAINTENANCE**	**$190,989.95**	**$167,000.00**	**$161,000.00**	**($6,000.00)**	-4%
C Budget - Capital						
C BUDGET	**TOTAL CAPITAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
	TOTAL DEPARTMENT EXPENSES	**$255,841.66**	**$225,145.68**	**$219,925.68**	**($6,000.00)**	-2%
25%	Water User Fund	*($16,348.92)*	*($14,661.42)*	*($14,856.42)*	$2,129.94	-13%
25%	Waste Water User Fund	*($16,348.88)*	*($14,661.42)*	*($14,856.42)*	$2,129.94	-13%
	To Capital Fund	$0.00			$0.00	
50%	**General Fund - TOTAL OPERATING BUD(**	**$223,143.86**	**$195,822.84**	**$190,212.84**	**($5,610.00)**	-3%

LOCAL OPTION TAX HISTORY/BUDGET

	2006/07 Budget	2007/08 Budget	2008/09 Budget	2009/10 Budget	2009/10 Actual	2010/11 Budget	2010/11 Actual	2011/12 Budget	4/30/2012 ytd	2012/13 Budget	Change
Chamber of Commerce	10,000	10,000	75,500	69,000	69,000	68,000	68,000	61,000	29,907	61,000	0
Mt Rides	8,000	30,000	70,000	95,000	75,000	75,000	75,000	65,000	32,500	65,000	0
Economic Development			3,000	3,000	3,000	0		3,000	1,500	0	(3,000)
Downtown Beautification	25,000										0
Holiday Lights/Installation										2,000	2,000
Hanging Baskets											0
Flags											0
Driplines						0	2,375	2,300			(2,300)
Arts Commission Programs				1,500	1,500	4,800	4,800				0
Hailey Tree Committee				1,500	4,000					1,200	1,200
HHPC											0
Grant Match						4,500	4,500				0
Signage										1,000	1,000
EMS											0
Police Officers	120,000	130,000	65,500							68,000	68,000
HVFD						59,300	59,300				0
HPD Cars				25,000		38,000	***35,625***	68,000	24,927	32,000	(36,000)
HFD Maintenance	50,000							12,200	2,923		(12,200)
Extinguisher Program								2,000			(2,000)
Parks Maintenance, Equipment	30,000			6,000		10,400	10,400	10,400		10,800	400
Sidewalk/Street Maint	22,000			14,000	0	40,000	41,745	76,100		84,000	7,900
Pedestrian Safety	20,000	50,000	6,000	6,000	3,500					0	0
Snow Removal Equipment	140,000	140,000	140,000	140,000	143,475						0
											0
											0
	425,000	360,000	360,000	361,000	299,475	300,000	301,745	300,000	91,757	325,000	25,000

City of Hailey
Executive
Administration - 15
Fiscal Year 2012/2013

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
A Budget - Salaries		**2010/11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt Increase**	**%Increase**
15-41110	Mayor	19,080.00	19,080.00	19,080.00	$0.00	0%
15-41110	City Administrator	100,432.00	100,432.00	100,432.00	$0.00	0%
	Grant Time (LEAP) Adjustment					
15-41110	Treasurer	55,651.00	55,651.00	55,651.00	$0.00	0%
15-41110	Clerk	53,575.45	53,575.45	53,575.45	$0.00	0%
15-41110	Deputy Clerk	46,800.00	46,800.00	46,800.00	$0.00	0%
15-41110	Deputy Clerk (Prev. paid in Public Works)			34,320.00	$34,320.00	10%
15-41110	Grant Administrator	46,800.00	46,800.00	50,000.00	$3,200.00	7%
15-41110	Shared Employee from HPD (3 hrs/day)	$2,981.32	$5,192.20	$5,192.20	$0.00	0%
15-41110	Interdepartmental Staff Asst / IT		$3,000.00	$4,500.00	$1,500.00	50%
	Adj Cap Projects	($11,172.20)			$0.00	0%
	Adj Grants	($1,716.93)			$0.00	0%
	Adjust to FYE 11 audit (var, grant fringe)	$2,663.56			$0.00	0%
15-41110	Merit				$0.00	0%
15-41114	Phone Allowance	$1,020.00	$1,080.00	$1,080.00	$0.00	0%
15-41110	SUBTOTAL - Benefit Salaries	$316,114.20	$331,610.65	$370,630.65	$39,020.00	12%
15-41121	Fica	$21,079.66	$25,368.21	$28,353.24	$2,985.03	12%
15-41122	Persi Retirment	$33,978.97	$38,217.05	$42,360.98	$4,143.92	11%
15-41124	Worker's Comp Insurance	$803.38	$1,492.25	$1,667.84	$175.59	12%
15-41126	Health Insurance - Medical & Dental	$39,792.67	$42,120.00	$46,800.00	$4,680.00	11%
15-41128	Unemployment Insurance				$0.00	0%
	SUBTOTAL - Benefits	$95,654.68	$107,197.51	$119,182.06	$11,984.54	11%
A BUDGET TOTAL SALARIES & BENEFITS		**$411,768.88**	**$438,808.16**	**$489,812.71**	**$51,004.54**	12%
B Budget - Operating & Maintenance						
15-41211	Office Supplies	$2,591.61	$4,000.00	$5,000.00	$1,000.00	25%
15-41213	Postage	$2,369.00	$3,000.00	$3,300.00	$300.00	10%
15-41215	Departmental Supplies	$16,597.83	$12,000.00	$14,000.00	$2,000.00	17%
	SUBTOTAL - Supplies	$21,558.44	$19,000.00	$22,300.00	$3,300.00	17%
15-41313	Professional Services (IT, Health Consultant	$6,506.66	$22,000.00	$22,000.00	$0.00	0%
15-41313	Professional Services (Meeting Minutes)	$3,350.00	$2,100.00	$4,500.00	$2,400.00	114%
15-41313	Professional Services - Legal	$95,371.84	$105,000.00	$115,000.00	$10,000.00	10%
15-41319	Advertising & Publishing	$2,708.72	$4,800.00	$4,500.00	($300.00)	-6%
15-41323	Printing Services	$22,519.70	$20,000.00	$22,000.00	$2,000.00	10%
15-41325	Service Contracts	$2,441.12	$3,570.00	$3,570.00	$0.00	0%
15-41327	Audit & Accounting Services	$7,833.33	$8,000.00	$10,500.00	$2,500.00	31%
15-41329	Other Special Services	$39.50	$100.00	$100.00	$0.00	0%
	SUBTOTAL - Services	$140,770.87	$165,570.00	$182,170.00	$16,600.00	10%

City of Hailey
Executive
Administration - 15
Fiscal Year 2012/2013

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
A Budget - Salaries		**2010/11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt Increase**	**%Increase**
15-41403	System Repair & Maintenance		$100.00	$100.00	$0.00	0%
15-41411	Office Equipment Repair	$133.20	$200.00	$200.00	$0.00	0%
	SUBTOTAL - Repair & Maintenance	$133.20	$300.00	$300.00	$0.00	0%
15-41701	Refunds & Reimbursements		$0.00	$0.00	$0.00	0%
	Adj Grant direct expenses		$0.00	$0.00	$0.00	0%
15-41709	Insurance & Bonds	$122,389.30	$122,389.00	$124,302.00	$1,913.00	2%
15-41711	Dues & Subscriptions	$6,076.43	$4,500.00	$4,500.00	$0.00	0%
15-41713	Telephone & Communications	$4,378.65	$3,000.00	$4,500.00	$1,500.00	50%
15-41717	Utilities - BC Museum	$977.24	$0.00	$0.00	$0.00	0%
15-41719	Gas and Oil	$130.45	$150.00	$150.00	$0.00	0%
15-41723	Personnel Training	$390.00	$4,000.00	$3,000.00	($1,000.00)	-25%
15-41724	Travel Expenses	$1,515.89	$4,000.00	$4,000.00	$0.00	0%
15-41725	Election Expenses		$1,500.00	$450.00	($1,050.00)	-70%
15-41747	Prevention Program	$175.00	$0.00	$0.00	$0.00	0%
15-41775	Equipment Rental	$1,738.65	$1,200.00	$1,200.00	$0.00	0%
	SUBTOTAL - Misc. Operating Expense	$137,771.61	$140,739.00	$142,102.00	$1,363.00	1%
B BUDGET TOTAL OPERATING & MAINTENANCE		**$300,234.12**	**$325,609.00**	**$346,872.00**	**$21,263.00**	7%
15-41515	Software & Software Licenses		$5,000.00	$5,000.00	$0.00	0%
15-41533	Computer Hardware and Software Plan	$25,616.11	$29,000.00	$25,000.00	($4,000.00)	-14%
15-41519	Telephones		$0.00	$0.00	$0.00	0%
15-41523	Furniture		$0.00	$0.00	$0.00	0%
15-41535	Books & Codes	$163.64	$450.00	$450.00	$0.00	0%
	Public Art Project - Mural (Council Chambers)		$20,000.00	$0.00	($20,000.00)	-100%
15-41539	Office Equipment		$1,500.00	$1,500.00	$0.00	0%
C - R BUDGET TOTAL CAPITAL REPLACEMENT		$25,779.75	$55,950.00	$31,950.00	($24,000.00)	-43%
TOTAL DEPARTMENT EXPENSES		**$737,782.75**	**$820,367.16**	**$868,634.71**	$48,267.54	6%
33%	Water User Fund	*($236,720.70)*	*($261,895.16)*	*($289,545.05)*	($27,649.89)	11%
33%	Waste Water User Fund	*($235,675.50)*	*($261,895.16)*	*($289,545.05)*	($27,649.89)	11%
	To Grant Fund			*$0.00*	$0.00	0%
	To Capital Fund		*($20,000.00)*	*$0.00*	$20,000.00	-100%
33%	**General Fund -TOTAL Operating Budget**	**$265,386.55**	**$276,576.84**	**$289,544.61**	$12,967.77	5%

City of Hailey
FIRE Budget - 55
Fiscal Year 2012/2013

	FIRE DEPARTMENT BUDGET					
Acct. #	**Account Title**	**FYE 11 Actual**	**FYE12 Budget**	**FYE13 Proposed**	***Amnt. Increase***	**% Increase**
A Budget - Salaries						
55-41110	Fire Chief	76,240.00	76,240.00	76,240.00	0.00	0%
55-41110	Asst. Fire Chief		0.00	0.00	0.00	0%
55-41110	Fire Inspector/Plans Reviewer	45,032.00	45,032.00	45,032.00	0.00	0%
55-41110	Fire Fighter/Maintenance Tech	38,251.00	38,251.20	38,251.20	0.00	0%
55-41110	Administrative Asst. - 40 hour permanent	38,487.50	38,542.40	38,542.40	0.00	0%
55-41110	Adjust FYE11 Actual to audit	(3,303.13)	0.00	0.00	0.00	0%
55-41114	Phone Allowance	345.00	720.00	720.00	0.00	0%
55-41110	SUBTOTAL - Benefit Salaries	**195,052.37**	**198,785.60**	**198,785.60**	**0.00**	0%
55-41112	Volunteer Officer Pay	2,625.00	3,300.00	3,300.00	0.00	0%
55-41118	Volunteer Member Pay & FT Incident pay	44,441.70	55,300.00	56,750.00	1,450.00	3%
	Non-Volunteer Incident Pay (FYE 11)	23,593.79				
55-41110	Non-Benefit Mechanic -	11,248.20	11,000.00	6,000.00	(5,000.00)	-45%
	SUBTOTAL - Non-Benefit Salaries	**81,908.69**	**69,600.00**	**66,050.00**	**(3,550.00)**	-5%
55-41121	Fica	16,521.33	19,437.55	19,800.92	363.38	2%
55-41122	Persi Retirement	22,838.07	21,786.90	21,846.54	59.64	0%
55-41124	Worker's Comp Insurance	8,500.68	9,527.69	9,401.66	(126.03)	-1%
55-41126	Health Ins. - Medical & Dental	27,865.54	28,080.00	31,200.00	3,120.00	11%
55-41128	Unemployment Insurance		2,000.00	2,000.00	0.00	0%
	SUBTOTAL - Benefits	75,725.62	80,832.14	84,249.12	3,416.99	4%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**352,686.68**	**349,217.74**	**349,084.72**	**(133.01)**	0%
B Budget -	**Operating & Maintenance**					
55-41211	Office Supplies	2,489.36	1,600.00	1,450.00	(150.00)	-9%
55-41213	Postage	206.84	200.00	300.00	100.00	50%
55-41215	Departmental Supplies	6,691.12	4,000.00	3,500.00	(500.00)	-13%
55-41217	Training Supplies	1,559.61	3,200.00	3,200.00	0.00	0%
55-41219	Medical Supplies	722.79	650.00	750.00	100.00	15%
	SUBTOTAL - Supplies	**11,669.72**	**9,650.00**	**9,200.00**	**(450.00)**	-5%
55-41313	Professional Services (ESCI Fire Study)	15,368.05	0.00	0.00	0.00	0%
55-41315	Medical Services	26.99	175.00	750.00	575.00	329%
55-41319	Advertising & Publishing Services	221.29	250.00	275.00	25.00	10%
55-41325	Service Contracts	3,504.04	2,400.00	2,200.00	(200.00)	-8%
	SUBTOTAL - Services	**19,120.37**	**2,825.00**	**3,225.00**	400.00	14%
55-41405	Equipment Maintenance	6,799.68	5,000.00	5,000.00	0.00	0%
55-41413	Building Repair & Maintenance	3,568.82	4,000.00	4,000.00	0.00	0%
55-41415	Auto Repair & Maintenance	9,257.70	5,000.00	5,000.00	0.00	0%
55-41417	Radio Repair & Maintenance	724.90	1,700.00	2,300.00	600.00	35%
	SUBTOTAL - Repair & Maintenance	**20,351.10**	**15,700.00**	**16,300.00**	**600.00**	4%
55-41703	Uniforms	748.87	2,200.00	2,200.00	0.00	0%
55-41711	Dues & Subscriptions	1,029.00	500.00	500.00	0.00	0%
55-41713	Telephone & Communications	2,365.48	2,250.00	2,750.00	500.00	22%
55-41717	Utilities	5,408.30	5,200.00	5,200.00	0.00	0%
55-41719	Gasoline and Oil	7,767.48	5,750.00	6,000.00	250.00	4%
55-41723	Personnel Training	4,834.00	6,000.00	5,600.00	(400.00)	-7%
55-41724	Travel Expenses	7,684.74	5,500.00	5,500.00	0.00	0%
55-41747	Prevention Program	2,343.54	2,250.00	2,250.00	0.00	0%
55-41775	Equipment Rental	731.83	1,500.00	1,900.00	400.00	27%
	SUBTOTAL - Misc. Operating Expense	**32,913.24**	**31,150.00**	**31,900.00**	**750.00**	2%
B BUDGET	**TOTAL- OPERATING & MAINTENANCE**	**84,054.43**	**59,325.00**	**60,625.00**	**1,300.00**	2%

City of Hailey
FIRE Budget - 55
Fiscal Year 2012/2013

Acct. #	FIRE DEPARTMENT BUDGET Account Title	FYE 11 Actual	FYE12 Budget	FYE13 Proposed	*Amnt. Increase*	% Increase
C Budget - Capital Outlay						
55-41523	Furniture, Fixtures & Equipment (FFE)		0.00	750.00	750.00	0%
55-41529	Fire Truck Lease Purchases		132,000.00		(132,000.00)	-100%
55-41517	Radios	957.77	3,200.00	5,000.00	1,800.00	56%
55-41539	Equipment	2,099.58	5,800.00	5,800.00	0.00	0%
55-41533	Computers & Electronics	4,089.17	1,000.00	1,000.00	0.00	0%
55-41545	Replacement Equipment	1,916.00	2,800.00	2,800.00	0.00	0%
55-41549	Grant Expenses	*1,133.00*	*0.00*	*0.00*	0.00	0%
C BUDGET	**TOTAL CAPITAL OUTLAY**	**10,195.52**	**144,800.00**	**15,350.00**	**(129,450.00)**	-89%
	TOTAL DEPARTMENT BUDGET	**446,936.63**	**553,342.74**	**425,059.72**	**(128,283.01)**	-23%
	To Grants Fund		**0.00**	**0.00**	0.00	0%
	To Capital Fund		*(132,000.00)*		132,000.00	-100%
	General Fund - TOTAL OPERATING BUD	**446,936.63**	**421,342.74**	**425,059.72**	**3,716.99**	1%

City of Hailey
POLICE Budget - 25
Fiscal Year 2012/2013

	POLICE DEPARTMENT BUDGET					
Acct. #	**Account Title**	**FYE 11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt. Increase**	**% Increase**
A Budget - Salaries & Benefits						
25-41110	Chief of Police	$83,512.00	$83,512.00	$83,512.00	$0.00	0%
25-41110	Assistant Chief	$72,113.60	$72,113.60	$72,113.60	$0.00	0%
25-41110	Lieutenant	$62,379.20	$62,379.20	$62,379.20	$0.00	0%
25-41110	Sergeant	$55,161.60	$55,161.60	$55,161.60	$0.00	0%
25-41110	Corporal, BSCD Officer	$50,772.80	$50,772.80	$50,772.80	$0.00	0%
25-41110	Junior Patrol Officer	$51,272.00	$0.00	$46,217.60	$46,217.60	#DIV/0!
25-41110	Senior Patrol Officer	$49,171.20	$49,171.20	$49,171.20	$0.00	0%
25-41110	Senior Patrol Officer	$49,171.20	$49,171.20	$49,171.20	$0.00	0%
25-41110	Senior Patrol Officer	$46,675.20	$46,675.20	$46,675.20	$0.00	0%
25-41110	Junior Patrol Officer	$46,217.60	$46,217.60	$46,217.60	$0.00	0%
25-41110	Junior Patrol Officer	$46,217.60	$46,217.60	$46,217.60	$0.00	0%
25-41110	COPS ARRA Funded Officer	$46,217.60	$46,217.60	$46,217.60	$0.00	0%
25-41110	Junior Patrol Officer	$46,217.60	$46,217.60	$46,217.60	$0.00	0%
25-41110	Water Use Enforcement (Water Fund)	($10,480.32)	($10,000.00)	($10,000.00)	$0.00	0%
25-41110	Officer's Pay from FMAA Security Contract	$122,459.20	$122,459.20	$0.00	($122,459.20)	-100%
25-41110	Officer's Pay Bellevue Marshall's Office		$187,572.00	$190,756.80	$3,184.80	2%
25-41110	Administrative Assistant	$41,787.20	$41,787.20	$41,787.20	$0.00	0%
25-41110	Admin As't to Administrative 1 hr/day	($2,981.32)	($5,192.20)	($5,192.20)	$0.00	0%
	Adjust to FYE 11 audit (var, grant fringe)	$13,482.05				
25-41111	Security Overtime Pay		$20,000.00	$20,000.00	$0.00	0%
25-41111	ITD Overtime - Bellevue		$10,000.00	$10,000.00	$0.00	0%
25-41111	Overtime Bellevue		$5,000.00	$2,500.00	($2,500.00)	-50%
25-41111	Overtime Pay	$3,569.07	$0.00	$0.00	$0.00	0%
25-41114	Phone Reimbursement	$1,380.00	$1,440.00	$1,440.00	$0.00	0%
	SUBTOTAL - Benefit Salaries	$874,315.08	$1,026,893.40	$951,336.60	($75,556.80)	-7%
25-41121	Fica	$59,507.78	$78,557.35	$72,777.25	($5,780.10)	-7%
25-41122	Persi Retirement	$84,277.82	$112,405.44	$104,124.41	($8,281.03)	-7%
25-41124	Worker's Comp Insurance	$23,641.87	$35,146.78	$32,464.51	($2,682.27)	-8%
25-41126	Health Insurance - Medical & Dental	$88,939.28	$126,360.00	$140,400.00	$14,040.00	11%
25-41126	Health Ins. for Airport Sec. Contract Officers	$13,800.00	$14,040.00	$0.00	($14,040.00)	-100%
	SUBTOTAL - Benefits	$270,166.75	$366,509.56	$349,766.17	($16,743.39)	-5%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$1,144,481.83**	**$1,393,402.96**	**$1,301,102.77**	**($92,300.19)**	-7%
B Budget - Operating & Maintenance						
25-41211	Office Supplies	$1,361.58	$1,500.00	$1,500.00	$0.00	0%
25-41213	Postage	$525.23	$350.00	$500.00	$150.00	43%
25-41215	Department Supplies	$3,023.83	$1,500.00	$1,500.00	$0.00	0%
25-41217	Training Supplies	$1,227.35	$1,200.00	$1,200.00	$0.00	0%
	SUBTOTAL- Supplies	$6,137.99	$4,550.00	$4,700.00	$150.00	3%

City of Hailey
POLICE Budget - 25
Fiscal Year 2012/2013

	POLICE DEPARTMENT BUDGET					
Acct. #	**Account Title**	**FYE 11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt. Increase**	**% Increase**
25-41313	Professional Services (Legal, Eng, Etc)	$41,630.04	$42,848.00	$42,848.00	$0.00	0%
25-41315	Medical Services	$313.46	$500.00	$500.00	$0.00	0%
25-41319	Advertising & Publishing Services	$0.00	$250.00	$250.00	$0.00	0%
25-41323	Printing Services		$0.00	$0.00	$0.00	0%
	Administrative - BMO		$8,006.00	$8,006.00	$0.00	0%
25-41325	Service Contracts	$331.95	$750.00	$1,200.00	$450.00	60%
	SUBTOTAL - Services	$42,275.45	$52,354.00	$52,804.00	$450.00	1%
25-41405	Equipment Maintenance	$212.94	$950.00	$950.00	$0.00	0%
25-41411	Office Equipment Repair & Maintenance	$769.26	$750.00	$750.00	$0.00	0%
25-41413	Building Repair & Maintenance	$350.00	$450.00	$450.00	$0.00	0%
25-41415	Auto Repair & Maintenance	$8,849.51	$12,000.00	$12,000.00	$0.00	0%
25-41417	Radio Repair & Maintenance	$420.75	$850.00	$850.00	$0.00	0%
	SUBTOTAL - Repair & Maintenance	$10,602.46	$15,000.00	$15,000.00	$0.00	0%
25-41703	Uniforms	$2,216.03	$5,000.00	$5,000.00	$0.00	0%
25-41711	Dues & Subscriptions	$470.00	$800.00	$800.00	$0.00	0%
25-41713	Telephone & Communications	$3,517.74	$3,000.00	$4,500.00	$1,500.00	50%
25-41719	Gasoline & Oil	$28,280.47	$30,000.00	$37,000.00	$7,000.00	23%
25-41723	Personnel Training	$2,771.93	$3,750.00	$3,750.00	$0.00	0%
25-41724	Travel Expenses	$1,313.37	$3,623.78	$3,600.00	($23.78)	-1%
25-41733	Investigative Expenses	$628.35	$1,250.00	$750.00	($500.00)	-40%
25-41739	Vehicle Towing Charges	$65.00	$300.00	$300.00	$0.00	0%
25-41741	BCSO - Dispatch (formerly teletype rental)	$143,688.00	$157,779.00	$120,000.00	($37,779.00)	-24%
	Records Management System (RMS)	$22,487.32	$22,487.30	$22,487.30	$0.00	0%
25-41775	Equipment Rental	$660.08	$250.00	$250.00	$0.00	0%
	SUBTOTAL - Misc. Operating Expense	$206,098.29	$228,240.08	$198,437.30	($29,802.78)	-13%
B BUDGET	**TOTAL- OPERATING & MAINTENANCE**	**$265,114.19**	**$300,144.08**	**$270,941.30**	**($29,202.78)**	-10%
C - R BUDGET - Capital Replacement						
25-41533	Computers & Copier Expenses	$3,462.74	$2,000.00	$2,000.00	$0.00	0%
25-41529	Police Vehicles **LOT FYE 11, 12**	**$6,874.89**	$68,000.00	$32,000.00	($36,000.00)	-53%
25-41527	Firearms, Vests, Etc	$712.76	$1,500.00	$1,663.00	$163.00	11%
C - R BUDGET	**TOTAL CAPITAL REPLACEMENT**	**$11,050.39**	**$71,500.00**	**$35,663.00**	**-$35,837.00**	-50%
C - EX BUDGET - Capital Expansion						
25-41529	Capital Expansion					
C - EX BUDGE	**TOTAL CAPITAL EXPANSION**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	0%
	TOTAL DEPARTMENT BUDGET	**$1,420,646.41**	**$1,765,047.04**	**$1,607,707.07**	**($157,339.97)**	-9%
	To Grants Fund	**($65,468.97)**	**($64,264.04)**	**$0.00**	$64,264.04	
	To Capital Fund	*$0.00*		**no COPS Rev FYE 13**		
General Fund TOTAL OPERATING BUDGET		**$1,355,177.44**	**$1,700,783.00**	**$1,607,707.07**	**($93,075.93)**	-5%

City of Hailey
Community Development Budget - 20
Fiscal Year 2012-2013

Account Title	FYE 11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Increase	GRANT
laries						
Community Development Director	$73,730.00	$73,730.00	$71,000.00	($2,730.00)	-4%	
City Planner - 2	$17,200.00	$29,315.52	$36,644.40	$7,328.88	25%	
Community Development Assistant	$34,306.77	$0.00	$0.00	$0.00	#DIV/0!	
Building Official	$66,620.00	$66,620.00	$26,600.00	($40,020.00)	-60%	
Building Inspector		$0.00	$0.00	$0.00	#DIV/0!	
Sustainability Coordinator (1/4 shared)	$10,256.03	$15,002.00	$15,002.00	$0.00	0%	$15,002.00
Phone Allowance	$345.00	$360.00	$360.00	$0.00	0%	
SUBTOTAL - Benefit Salaries	**$202,457.80**	**$185,027.52**	**$149,606.40**	**($35,421.12)**	-19%	**$15,002.00**
FICA	$14,144.16	$14,154.61	$11,444.89	($2,709.72)	-19%	$1,147.65
Retirement	$19,594.03	$19,649.92	$13,063.28	($6,586.64)	-34%	$1,593.21
Workers Comp	$1,648.12	$1,850.28	$1,496.06	($354.21)	-19%	$375.05
Health & Dental Insurance	$19,794.43	$15,795.00	$9,750.00	($6,045.00)	-38%	$1,950.00
SUBTOTAL - Benefits	**$55,180.74**	**$51,449.80**	**$35,754.23**	**($15,695.57)**	-31%	**$5,065.92**
A Budget - Total Salaries & Benefits	**$257,638.54**	**$236,477.32**	**$185,360.63**	**($51,116.69)**	-22%	**$20,067.92**
erating Expenses						
Office Supplies	$17.35	$0.00	$300.00	$300.00	#DIV/0!	$0.00
Postage	$1,296.63	$2,150.00	$2,200.00	$50.00	2%	$0.00
Departmental Supplies	$1,273.01	$800.00	$800.00	$0.00	0%	$0.00
Professional Services	$7,708.75	$4,300.00	$4,300.00	$0.00	0%	$0.00
Legal Publications	$4,732.07	$6,100.00	$6,500.00	$400.00	7%	$0.00
Printing Services	$14.10	$800.00	$800.00	$0.00	0%	$0.00
Service Contracts	$675.45	$675.00	$675.00	$0.00	0%	$0.00
Office Equipment Repair & Maint	$80.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00
Auto Repair & Maint	$112.07	$150.00	$150.00	$0.00	0%	$0.00
Dues & Subscriptions	$1,408.00	$1,275.00	$1,275.00	$0.00	0%	$0.00
Telephone & Communication	$2,891.32	$2,100.00	$2,500.00	$400.00	19%	$0.00
Gas & Oil	$575.44	$650.00	$1,000.00	$350.00	54%	$0.00
Historic Presv. Grant Match/Signage **(LOT)**	$5,984.39	$0.00	$1,000.00	$1,000.00		$0.00
Arts Commission Programs		$7,000.00	$5,000.00	($2,000.00)	-29%	$0.00
EPA Sustainability Grant Match	$20,000.00	***$20,000.00***	$18,750.00	($1,250.00)	-6%	$18,750.00
Training	$453.89	$1,250.00	$1,250.00	$0.00	0%	$0.00
Travel Expenses	$1,228.50	$1,100.00	$1,250.00	$150.00	14%	$0.00
Prevention Program	$60.00	$0.00	$150.00	$150.00	#DIV/0!	$0.00
B Budget -Total Operating & Maintenanc	**$48,510.97**	**$48,350.00**	**$48,400.00**	**$50.00**	0%	**$18,750.00**
- Captital Replacement						
Computer Replacement		$0.00	$0.00	$0.00	#DIV/0!	$0.00
Books & Codes	$656.50	$800.00		($800.00)	-100%	$0.00
C Budget - Total Capital Replacement	$656.50	$800.00	$0.00	($800.00)	-100%	$0.00
Total Department Budget	**$306,806.01**	**$285,627.32**	**$233,760.63**	($51,866.69)	-18%	**$38,817.92**
To Capital projects - payroll adj				$0.00		
To Grant Fund	*($13,127.72)*	*($26,647.89)*		$26,647.89		
General Fund - Total Operating Budget	**$293,678.29**	**$258,979.43**	**$233,760.63**	**($25,218.80)**	-10%	**$38,817.92**

	LIBRARY DEPARTMENT BUDGET					
Acct. #	**Account Title**	**FYE 11 Actual**	**FYE12 Budget**	**FYE13 Proposed**	**Amnt. Inc**	**%**
A Budget - Salaries						
45-41110	Library Director	$49,920.00	$49,920.00	$49,920.00	$0.00	0%
45-41110	Assistant Director/Circ Manager	$34,944.00	$34,944.00	$34,944.00	$0.00	0%
45-41110	Technical Services/Circ Support	$26,383.66	$22,386.00	$27,040.00	$4,654.00	21%
45-41110	Circulation Support	$19,075.51	$0.00	$10,140.00	$10,140.00	
45-41110	Yth Services Librarian- Student	$39,898.08	$38,563.20	$38,563.20	$0.00	0%
45-41110	Circulation Support	$20,118.00	$20,280.00	$31,200.00	$10,920.00	54%
45-41110	Circulation/Support	$11,859.25	$20,280.00	$20,280.00	$0.00	0%
45-41110	Yth Services Librarian - Young Child	$25,136.25	$24,960.00	$28,080.00	$3,120.00	13%
45-41110	Merit				$0.00	0%
45-41110	Systems Asst/Circ/Support	$22,649.00	$28,080.00		($28,080.00)	-100%
45-41110	SUBTOTAL - Benefit Salaries	$249,983.75	$239,413.20	$240,167.20	$754.00	-4%
45-41110	Circulation/Support	$8,416.00		$4,992.00	$4,992.00	#DIV/0!
45-41110	Circulation/Support				$0.00	0%
45-41110	Custodian-Maria	$13,629.60	$8,424.00	$10,296.00	$1,872.00	22%
45-41110	SUBTOTAL - Non-Benefit Salaries	$22,045.60	$8,424.00	$15,288.00	$6,864.00	81%
45-41121	FICA	$20,000.02	$18,959.55	$18,754.68	($204.87)	-1%
45-41122	Persi Retirement	$26,788.38	$25,425.68	$25,505.76	$80.07	0%
45-41124	Worker's Comp Insurance	$1,139.51	$1,487.02	$1,532.73	$45.71	3%
45-4112x	45% of Maria Mares benefits		$4,678.69	$5,367.40	$688.71	15%
45-41126	Health Ins.-Medical and Dental	$41,487.10	$42,120.00	$46,800.00	$4,680.00	11%
	SUBTOTAL - Benefits	$89,415.01	$92,670.94	$97,960.57	$5,289.62	6%
A BUDGET	**TOTAL Salaries & Benefits**	**$361,444.36**	**$340,508.14**	**$353,415.77**	**$12,907.62**	4%
B Budget - Operating & Maintenance						
45-41213	Postage	$2,050.31	$2,400.00	$2,400.00	$0.00	0%
45-41215	Supplies	$6,901.37	$5,500.00	$5,500.00	$0.00	0%
	SUBTOTAL - Supplies	$8,951.68	$7,900.00	$7,900.00	$0.00	0%
45-41319	Publications	$1,357.88	$900.00	$900.00	$0.00	0%
45-41323	Printing	$0.00	$0.00		$0.00	0%
	Professional Services/Technology	$0.00	$10,000.00	$10,000.00	$0.00	0%
45-41325	Service Contracts	$9,645.95	$9,000.00	$9,000.00	$0.00	0%
45-41326	Public Programming	$1,498.48	$1,300.00	$1,300.00	$0.00	0%
	SUBTOTAL - Services	$12,502.31	$21,200.00	$21,200.00	$0.00	0%
45-41411	Equipment Repair and Maintenance	$487.78	$1,200.00	$1,200.00	$0.00	0%
45-41413	Library Space Repair and Maintenance	$7,717.84	$6,475.00	$6,475.00	$0.00	0%
	SUBTOTAL - Repair and Maintenance	$8,205.62	$7,675.00	$7,675.00	$0.00	0%
45-41713	Communications	$2,777.42	$5,250.00	$5,250.00	$0.00	0%
45-41711	Dues and Subscriptions		$0.00	$1,000.00	$1,000.00	#DIV/0!
45-41717	Utilities	$5,616.89	$5,000.00	$5,000.00	$0.00	0%
45-41723	Personnel Training	$1,421.22	$1,000.00	$1,000.00	$0.00	0%
45-41724	Travel Expenses	$545.53	$1,000.00	$1,000.00	$0.00	0%
45-41515	Computer subscriptions	$714.13	$400.00	$400.00	$0.00	0%
45-41735	Subscriptions	$3,153.81	$2,900.00	$2,900.00	$0.00	0%
45-41539	Equipment-replacement	$13,866.50	$2,500.00	$2,500.00	$0.00	0%
45-41549	Special Projects Grants		$0.00		$0.00	
45-41535	Library Materials	$40,645.18	$45,000.00	$44,000.00	($1,000.00)	-2%
45-41747	Prevention				$0.00	
	SUBTOTAL - Misc. Operating Expense	$68,740.68	$63,050.00	$63,050.00	$0.00	0%
B BUDGET	**TOTAL - Operating and Maintenance**	**$98,400.29**	**$99,825.00**	**$99,825.00**	**$0.00**	0%
C Budget - Caplital Outlay						
LIBRARY	**TOTAL DEPARTMENT BUDGET**	**$459,844.65**	**$440,333.14**	**$453,240.77**	**$12,907.62**	3%
	TOTAL OPERATING BUDGET	**$459,844.65**	**$440,333.14**	**$453,240.77**	**$12,907.62**	3%

City of Hailey
Public Works **STREET - 40**
Fiscal Year 2011/12

	STREET DEPARTMENT - Public Works						
Acct #	**Account Title**	**2010/11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt Increase**	**% Increase**	**GRANTS**
A Budget Salaries & Benefits							
40-41110	Street Division Manager	$58,406.40	$58,406.40	$62,000.00	$3,593.60	6%	
40-41110	Asst. Division Manager	$49,212.80	$49,212.80	$49,212.80	$0.00	0%	
40-41110	Operator	$39,769.60	$34,840.00	$34,320.00	($520.00)	-1%	
40-41110	Operator	$42,598.40	$42,598.40	$42,598.40	$0.00	0%	
40-41110	Operator	$36,920.00	$36,920.00	$36,920.00	$0.00	0%	
40-41110	Operator shared with Parks		$0.00	$10,982.40	$10,982.40	#DIV/0!	
40-41110	Operator	$40,352.80	$40,352.80	$40,560.00	$207.20	1%	
40-41110	Sustainability Coord (shared 25%)	$10,070.44	$15,000.00	$15,002.00	$2.00	0%	$15,002.00
40-41110	Audit Adj	($356.93)			$0.00	#DIV/0!	
40-41110	City Fleet Mechanic	$41,600.00	$43,680.00	$41,600.00	($2,080.00)	-5%	
	SUBTOTAL - Benefit Salaries	$318,573.51	$321,010.40	$333,195.60	$12,185.20	4%	$15,002.00
40-41110	Snow removal Employees		$8,000.00	$8,000.00	$0.00	0%	
40-41114	Phone Allowance	$690.00	$720.00	$720.00	$0.00	0%	
	SUBTOTAL - Non-Benefit Salaries	$690.00	$8,720.00	$8,720.00	$0.00	0%	$0.00
	TOTAL SALARIES	$319,263.51	$329,730.40	$341,915.60	$12,185.20	4%	$15,002.00
40-41121	Fica	$24,395.22	$25,224.38	$26,156.54	$932.17	4%	$1,147.65
40-41122	Persi Retirement	$34,134.57	$34,167.77	$35,461.84	$1,294.07	4%	$1,593.21
40-41124	Worker's Comp Insurance	$16,525.04	$27,037.89	$28,037.08	$999.19	4%	$375.05
40-41126	Health Insurance - Medical & Dental	$48,731.56	$50,895.00	$59,124.00	$8,229.00	16%	$1,950.00
40-41128	Unemployment Insurance	$79.52	$0.00	$0.00	$0.00	0%	$0.00
	SUBTOTAL - Benefits	$123,865.91	$137,325.04	$148,779.46	$11,454.42	8%	$5,065.92
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$443,129.42**	**$467,055.44**	**$490,695.06**	**$23,639.62**	5%	**$20,067.92**
B Budget - Operating & Maintenance							
40-41211	Office Supplies	$210.03	$400.00	$400.00	$0.00	0%	
40-41213	Postage	$42.72	$50.00	$50.00	$0.00	0%	
40-41215	Departmental Supplies	$1,126.67	$1,200.00	$1,200.00	$0.00	0%	
	SUBTOTAL - Supplies	$1,379.42	$1,650.00	$1,650.00	$0.00	0%	$0.00
40-41313	Professional Services	$50.82	$6,000.00	$6,000.00	$0.00	0%	
40-41319	Advertising & Publishing	$461.95	$500.00	$500.00	$0.00	0%	
40-41323	Printing Services	$26.62	$200.00	$200.00	$0.00	0%	
40-41325	Service Contracts	$1,028.68	$1,000.00	$1,000.00	$0.00	0%	
	SUBTOTAL - Services	$1,568.07	$7,700.00	$7,700.00	$0.00	0%	$0.00
40-41403	Street Maint/Chipseal **(LOT-Partial)**		**$84,000.00**	**$84,000.00**	$0.00	0%	
40-41403	Install Flower Drip Irrigation **(LOT)**		**$2,300.00**	**$2,300.00**	$0.00	0%	
40-41403	Repair & Maint - System	$110,750.12	$125,000.00	$125,000.00	$0.00	0%	
40-41405	Repair & Maint - Equipment	$60,350.93	$62,790.00	$45,000.00	($17,790.00)	-28%	
40-41413	Repair & Maint - Building,Grounds	$3,357.80	$4,000.00	$4,000.00	$0.00	0%	
40-41415	Repair & Maint - Auto	$378.64	$4,000.00	$4,000.00	$0.00	0%	
40-41417	Repair & Maint - Radio	$611.00	$350.00	$8,000.00	$7,650.00	2186%	
40-41421	Street Dept Shop Budget	$25.03		$0.00	$0.00	#DIV/0!	
40-41423	Repair & Maint - Tools	$966.61	$1,000.00	$1,000.00	$0.00	0%	
	SUBTOTAL - Repair & Maint.	$176,440.13	$283,440.00	$273,300.00	($10,140.00)	-4%	$0.00

City of Hailey
Public Works **STREET - 40**
Fiscal Year 2011/12

	STREET DEPARTMENT - Public Works						
Acct #	**Account Title**	**2010/11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt Increase**	**% Increase**	**GRANTS**
Acct #	**Account Title**	**10/11 ACTUAL**	**FYE 12 BUDGET**	**FYE 13 Proposed**			
	EPA Sustainability Grant Match	*$20,000.00*	*$20,000.00*	$18,750.00	($1,250.00)	-6%	$18,750.00
40-41703	Street Dept Laundry & Clothing	$692.87	$451.00	$1,000.00	$549.00	122%	
40-41711	Street Dept Dues & Subscript	$2,903.00	$3,200.00	$3,200.00	$0.00	0%	
40-41713	Street Dept Tel & Communica	$3,053.00	$2,650.00	$3,000.00	$350.00	13%	
40-41715	Street Dept Lighting	$22,868.79	$20,000.00	$20,000.00	$0.00	0%	
40-41717	Street Dept. Utilities & Rubbish	$20,494.52	$20,000.00	$20,000.00	$0.00	0%	
40-41719	Street Dept Gas & Oil	$44,502.66	$45,000.00	$50,000.00	$5,000.00	11%	
40-41723	Street Dept Training	$700.00	$1,500.00	$1,500.00	$0.00	0%	
40-41724	Street Dept Travel	$483.80	$1,500.00	$1,500.00	$0.00	0%	
40-41747	Street Dept Prevention Program	$457.00	$1,000.00	$1,000.00	$0.00	0%	
40-41767	Street Dept Weed Control	$5,465.00	$6,000.00	$6,000.00	$0.00	0%	
40-41771	Street Dept Snow Removal	$0.00	$3,000.00	$3,000.00	$0.00	0%	
40-41775	Street Dept Equipment Rental	$54,633.76	$74,027.00	$85,000.00	$10,973.00	15%	
	SUBTOTAL - Misc. Operating Exper	$176,254.40	$178,328.00	$213,950.00	$15,622.00	20%	$18,750.00
B TOTAL - OPERATING & MAINTENANCE		**$355,642.02**	**$471,118.00**	**$496,600.00**	**$5,482.00**	5%	**$18,750.00**
C BUDGET							
40-41533	Computer Expenses		$0.00	$0.00	$0.00	0%	
40-41539	2003(5yr)Lease-Volvo Grader & 96 Mack Truck		$0.00	$0.00	$0.00	0%	
40-41539	**L.O.T** Loader & Snow Blower Lease		$0.00	$0.00	$0.00	0%	
	Subtotal - Capital Expansion	***$0.00***	***$0.00***	***$0.00***	***$0.00***	0%	***$0.00***
40-41549	Capital Replacement - Snow Plow		$0.00	$0.00	$0.00	#DIV/0!	
40-41549	SR2S, SIGNAGE	$3,283.66	$0.00	$0.00	$0.00	#DIV/0!	
40-41549	Sidewalk Projects		$0.00	$0.00	$0.00	#DIV/0!	
40-41549	Drywell Projects		$0.00	$0.00	$0.00	#DIV/0!	
40-41549	Dev Impact Fees - Round-a-Bout		$145,448.00	$0.00	($145,448.00)	-100%	
40-41549	Woodside Blvd GRANT MATCH	$828,151.70	$935,917.00	$0.00	($935,917.00)	-100%	$0.00
40-41549	River Street GRANT MATCH	$37,853.35	$742,245.00	$0.00	($742,245.00)	-100%	$0.00
40-41549	Grant Expense FYE 11 Com Climate Chal				$0.00	0%	$0.00
	Subtotal - Capital Replacement	**$869,288.71**	**$1,823,610.00**	**$0.00**	**($1,823,610.00)**		**$0.00**
	TOTAL - Capital Budget	**$869,288.71**	**$1,823,610.00**	**$0.00**	**($1,823,610.00)**	-100%	**$0.00**
	TOTAL DEPARTMENT BUDGET	**$1,668,060.15**	**$2,761,783.44**	**$987,295.06**	($1,774,488.38)	-64%	**$38,817.92**
	To Grants Fund - CAPITAL	**($869,288.71)**					
	To Grants Fund - EPA CCC				$0.00	0%	
	To Capital Fund		**($1,823,610.00)**	**$0.00**	$1,823,610.00	-100%	
	General Fund TOTAL Operating B	**$798,771.44**	**$938,173.44**	**$987,295.06**	**$49,121.62**	5%	

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2012/13

	PARKS - GENERAL					
Acct #	**Account Title**	**10/11 Actual**	**FYE12 Budget**	**FYE13 Proposed**	**Amnt Increase**	**% Increase**
A Budget - Salaries & Benefits						
50-41110	Park Maintenance	**$28,124.46**	$19,472.40	$22,300.00	$2,827.60	14.5%
50-41114	Phone Allowance	$258.75	$270.00	$0.00	($270.00)	-100.0%
50-41110	Seasonal Summer Help **(LOT)**	$16,949.36	$10,400.00	$18,000.00	$7,600.00	73.1%
	Subtotal Salaries	$45,332.57	$30,142.40	$40,300.00	$10,157.60	33.7%
42-41121	Fica	$3,333.49	$2,305.89	$3,082.95	$777.06	33.7%
42-41122	Persi Retirement	$2,938.06	$2,067.97	$2,368.26	$300.29	14.5%
42-41124	Worker's Comp Insurance	$1,557.73	$1,657.83	$2,216.50	$558.67	33.7%
42-41126	Health Insurance - Medical & Dental	$6,133.30	$5,265.00	$5,226.00	($39.00)	-0.7%
42-41128	Unemployment Insurance	$0.85	$3,840.00	$3,000.00	($840.00)	-21.9%
A BUDGET	**TOTAL SALARIES**	**$59,296.00**	**$45,279.09**	**$56,193.71**	**$10,914.62**	24.1%
B Budget - Operating & Maintenance						
50-41215	Department Supplies			$2,000.00	$2,000.00	
50-41215	Department Supplies	$3,211.50	$2,000.00	$24,000.00	$22,000.00	1100.0%
	SUBTOTAL - Supplies	**$3,211.50**	**$2,000.00**	**$26,000.00**	$0.00	1200.0%
50-41313	Professional Services (Legal, Eng, Etc)	$3,345.53	$2,500.00	$1,000.00	($1,500.00)	-60.0%
50-41319	Advertising and Publishing services	$413.89	$500.00	$500.00	$0.00	0.0%
50-41325	Service Contracts	$1,472.92	$2,400.00	$1,500.00	($900.00)	-37.5%
	SUBTOTAL - Services	**$5,232.34**	**$5,400.00**	**$3,000.00**	**($2,400.00)**	-44.4%
50-41403	Repair & Maint.-System	**$10,696.56**	**$21,000.00**	**$24,000.00**	$3,000.00	14.3%
50-41405	Repair & Maint.-Equipment	$327.19	$1,500.00	$1,500.00	$0.00	0.0%
50-41413	Repair & Maint.-Building	$417.59	$500.00	$500.00	$0.00	0.0%
50-41415	Repair and Maint. Auto	$807.04	$1,500.00	$1,500.00	$0.00	0.0%
	SUBTOTAL - Repairs & Maint	**$12,248.38**	**$24,500.00**	**$27,500.00**	**$3,000.00**	12.2%

50-41615	Hailey Rodeo Park Supplies	**$2,187.34**	**$10,000.00**	**$5,000.00**	($5,000.00)	-50.0%
50-41625	Hailey Rodeo Park Maintenance	**$1,188.33**	**$5,000.00**	**$5,000.00**	$0.00	0.0%
50-41617	Hailey Rodeo Park Utilities	**$2,017.69**	**$5,000.00**	**$5,000.00**	$0.00	0.0%
	SUBTOTAL - Hailey Rodeo Park	**$5,393.36**	**$20,000.00**	**$15,000.00**	**($5,000.00)**	-25.0%
	PARKS - GENERAL					
Acct #	**Account Title**	**10/11 Actual**	**11/12 Budget**	**FYE13 Proposed**	**Amnt Increase**	**% Increase**
50-41703	Clothing & Uniforms	$0.00	$350.00	$350.00	$0.00	0.0%
50-41713	Telephone & Communications	$779.87	$500.00	$0.00	($500.00)	-100.0%
50-41717	Utilities, Street Lighting, Park Watering	$73,312.12	$30,000.00	$40,000.00	$10,000.00	33.3%
50-41719	Gas & Oil	$4,430.69	$3,250.00	$4,000.00	$750.00	23.1%
50-41723	Personnel Training	$0.00	$250.00	$500.00	$250.00	100.0%
50-41724	Travel	$0.00	$250.00	$500.00	$250.00	100.0%
50-41775	Equipment Rental	$0.00	$500.00	$500.00	$0.00	0.0%
50-41707	Tree Committee, Inventory Expenses	$1,000.00	$5,000.00	$5,000.00	$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	**$79,522.68**	**$40,100.00**	**$50,850.00**	**$10,750.00**	26.8%
B BUDGET	**TOTAL - OPERATING & MAINTENANCE**	**$105,608.26**	**$92,000.00**	**$122,350.00**	**$11,350.00**	33.0%
C BUDGET						
50-41513	Public Art Park Project - Town Entry, HRP	$52,868.28	$0.00	$0.00	$0.00	0.0%
50-41547	Rodeo Park Project, Skatepark	$3,170,789.78	$345,815.00	$0.00	($345,815.00)	-100.0%
50-41549	Surface Water Irrigation - Curtis, Deerfield	$9,077.22	$0.00	$0.00	$0.00	0.0%
50-41549	Grant - Fox Gardens, McKercher	$36,659.55	$0.00	$0.00	$0.00	0.0%
50-41525	Park Grounds Improvements		$0.00	$10,000.00	$10,000.00	#DIV/0!
C Budget - Total Capital Outlay		**$3,269,394.83**	**$345,815.00**	**$10,000.00**	**($335,815.00)**	-97.1%
	TOTAL DEPARTMENT BUDGET	**$3,434,299.09**	**$483,094.09**	**$188,543.71**	($294,550.38)	-61.0%
	To Grant Fund		**$0.00**	**$0.00**	$0.00	0.0%
	To Capital Fund	**$3,269,394.83**	**$345,815.00**	**$10,000.00**	($335,815.00)	-97.1%
	General Fund - TOTAL OPERATING BUDGE	**$164,904.26**	**$137,279.09**	**$178,543.71**	**$41,264.62**	30.1%

City of Hailey
PUBLIC WORKS ENGINEER- 42
Fiscal Year 2012/13

	PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS					
Acct #	Account Title	10/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amt Increase	% Change
A Budget - Salaries & Benefits						
42-41110	Public Works Manager /City Engineer	$88,935.00	$88,935.00	$88,935.00	$0.00	0.0%
42-41110	Asst City Engineer	$59,156.29	$47,500.00	$30,000.00	($17,500.00)	-36.8%
42-41110	PW Division Staff Assistant	$40,123.20	$40,123.20	$0.00	($40,123.20)	-100.0%
42-41110	PW Building Maintenance	$9,375.60	$9,375.60	$0.00	($9,375.60)	-100.0%
42-41114	Phone Allowance	$86.25	$120.00	$360.00	$240.00	200.0%
42-41110	City Facility (City Hall) Cleaning Staff	$10,296.00	$10,296.00	$10,296.00	$0.00	0.0%
42-41110	**SUBTOTAL - Benefit Salaries**	**$207,972.34**	**$196,349.80**	**$129,591.00**	($66,758.80)	-34.0%
42-41121	Fica	$9,885.80	$15,020.76	$9,913.71	($5,107.05)	-34.0%
42-41122	Persi Retirement	$13,797.05	$20,839.60	$13,749.82	($7,089.78)	-34.0%
42-41124	Worker's Comp Insurance	$1,932.90	$3,927.00	$2,591.82	($1,335.18)	-34.0%
42-41126	Health Insurance - Medical & Dental	$17,748.97	$22,815.00	$12,090.00	($10,725.00)	-47.0%
42-41128	Unemployment Insurance		$0.00	$0.00	$0.00	#DIV/0!
	SUBTOTAL - Benefits	**$43,364.72**	**$62,602.36**	**$38,345.35**	**($24,257.01)**	-38.7%
A BUDGET	**TOTAL SALARIES & BENEFITS**	**$251,337.06**	**$258,952.16**	**$167,936.35**	**($91,015.81)**	-35.1%
B Budget - Operating & Maintenance						
42-41215	Department Supplies	$543.63	$1,500.00	$1,500.00	$0.00	0.0%
42-41313	Professional Services (Legal, Eng, Etc)	$62,023.88	$4,000.00	$4,000.00	$0.00	0.0%
42-41319	Advertising and Publishing services	$481.75	$1,700.00	$1,700.00	$0.00	0.0%
42-41323	Printing Services		$400.00	$400.00	$0.00	0.0%
42-41325	Service Contracts	$276.95	$5,267.00	$500.00	($4,767.00)	-90.5%
42-41413	Building Maintenance - City Hall	$14,061.18	$12,000.00	$15,000.00	$3,000.00	25.0%
42-41415	Repair and Maint. Auto		$1,000.00	$1,000.00	$0.00	0.0%
42-41417	Radios			$2,000.00	$2,000.00	#DIV/0!
42-41535	Books & Codes		$200.00	$200.00	$0.00	0.0%
42-41711	Dues & Subscriptions	$570.00	$1,000.00	$1,000.00	$0.00	0.0%
42-41713	Telephone	$3,868.61	$5,000.00	$5,000.00	$0.00	0.0%
42-41717	Utilitites	$10,498.73	$11,000.00	$11,000.00	$0.00	0.0%
42-41717	Utilitites - Blaine Co Museum		$600.00	$600.00	$0.00	0.0%
42-41719	Gas & Oil	$665.63	$675.00	$675.00	$0.00	0.0%
42-41723	Training and Tuitions	$20.00	$2,000.00	$2,000.00	$0.00	0.0%
42-41724	Travel Expenses	$1,331.59	$1,400.00	$1,400.00	$0.00	0.0%
42-41747	Prevention Program		$250.00	$250.00	$0.00	0.0%
B BUDGET	**TOTAL - OPERATING & MAINTENANCE**	**$94,341.95**	**$47,992.00**	**$48,225.00**	**$233.00**	0.5%
C-R BUDGET	**Capital Replacement**					
	Building Components Replacement		$150,000.00	$0.00	($150,000.00)	-100.0%
C - R BUDGET TOTAL - Replacement		**$0.00**	**$150,000.00**	**$0.00**	**($150,000.00)**	-100.0%
(08-09)	**TOTAL DEPARTMENT BUDGET**	**$345,679.01**	**$456,944.16**	**$216,161.35**	($240,782.81)	-52.7%
	To Grant Fund	**($28,292.81)**	**($72,195.68)**	**$0.00**	$72,195.68	
	To Capital Fund		**($100,000.00)**		$100,000.00	
35%	Water Department	*($128,095.35)*	*($101,881.54)*	*($75,656.47)*	$26,225.07	-25.7%
35%	Waste Water Deparment	*($73,049.27)*	*($101,881.54)*	*($75,656.47)*	$26,225.07	-25.7%
30%	**General Fund Total Operating Budget**	**$116,241.58**	**$80,985.40**	**$64,848.41**	**($16,136.99)**	-19.9%

City of Hailey
Water Department User Revenue

Water User Fund Revenues						
FUND/ACCT#	**ACCOUNT TITLE**	**2010-12 Actual**	**2011-12 Budget**	**2012-13 Proposed**	**Amnt Increase**	**%Increase**
200.60-32240	ANNEXATION FEES	$0.00	$0.00	$0.00	$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	$2,471.00	$2,500.00	$2,500.00	$0.00	0.00%
200.60-32273	PROPERTY SALES	$850.00	$0.00	$0.00	$0.00	#DIV/0!
200-00-32294	SUBDIVISION INSPECTION FEES	$150.00	$0.00	$0.00	$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	$18,895.21	$20,000.00	$15,000.00	($5,000.00)	-25.00%
200-60-33570	STATE REVOLVING FUND LOAN for Water Tank		$0.00	$0.00	$0.00	#DIV/0!
	EPA Sustainability Grant Reimb		$0.00	$30,275.75	$30,275.75	#DIV/0!
)-00-31010	BOND REVENUE- for St Rev Fund Lc	$169,272.90	$169,031.00	$169,031.00	$0.00	0.00%
).60-34610	USER CHARGES	$985,216.40	$872,472.00	$895,000.00	$22,528.00	2.58%
200.60-34612	INSPECTION FEES	$500.00	$1,000.00	$500.00	($500.00)	-50.00%
200.60-34616	METER REIMBURSEMENT	$7,464.46	$2,000.00	$2,000.00	$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	$2,438.45	$10,000.00	$3,000.00	($7,000.00)	-70.00%
200.60-34611	SERVICE CHARGES	$17,790.29	$10,000.00	$10,000.00	$0.00	0.00%
TOTAL USER REVENUE		**$1,205,048.71**	**$1,087,003.00**	**$1,127,306.75**	$40,303.75	3.71%
	BUDGETED Fund Balance	($262,313.28)	($42,456.86)	$72,051.13	$114,507.99	
TOTAL						
TOTAL BUDGETED USER REVENUE		**$942,735.43**	**$1,044,546.14**	**$1,199,357.88**	$154,811.74	

City of Hailey
Water Department User Expenditures 2012/2013Budget

WATER USER EXPENSES							
FUND/ACCT#	ACCOUNT TITLE	2010-11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	%Increase	GRANTS
A BUDGET							
200.60-41110	SUPERINTENDENT	$52,500.00	$52,500.00	$52,500.00	$0.00	0.00%	
200.60-41110	OPERATOR	$31,932.16	$31,932.16	$35,360.00	$3,427.84	10.73%	
200.60-41110	OPERATOR	$25,386.80	$0.00	$34,000.00	$34,000.00	#DIV/0!	
200.60-41110	OPERATOR	$38,958.40	$38,958.40	$38,958.40	$0.00	0.00%	
200.60-41110	OPERATOR	$39,083.00	$39,083.00	$39,083.00	$0.00	0.00%	
200.60-41111	OVERTIME		$0.00		$0.00	#DIV/0!	
200.60-41111	POLICE DEPT TIME	$10,480.32	$10,000.00	$10,000.00	$0.00	0.00%	
160.83-41110	EPA Sustainability Coordinator	$10,070.24	$15,000.00	$15,002.00	$2.00	0.01%	$15,002.00
200.60-41110	MERIT				$0.00	#DIV/0!	
	SUBTOTAL WATER SALARIES	**$208,410.92**	**$187,473.56**	**$224,903.40**	$37,429.84	19.97%	**$15,002.00**
200.60-41121	FICA	$13,697.12	$14,341.73	$17,205.11	$2,863.38	19.97%	$1,147.65
200.60-41122	RETIREMENT	$20,016.40	$19,909.69	$23,884.74	$3,975.05	19.97%	$1,593.21
200.60-41124	WORKMAN COMP.	$7,171.82	$10,467.05	$12,525.69	$2,058.64	19.67%	$375.05
200.60-41126	H&A INSURANCE	$32,558.30	$29,835.00	$40,950.00	$11,115.00	37.25%	$1,950.00
200.60-41128	UNEMPLOYMENT INSURANCE	$2,172.00			$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	$75,615.64	$74,553.47	$94,565.54	$20,012.07	26.84%	$5,065.92
TOTAL A BUDGET		**$284,026.56**	**$262,027.03**	**$319,468.94**	$57,441.91	21.92%	**$20,067.92**
B BUDGET							
200.60-41211	OFFICE SUPPLIES	$512.98	$300.00	$300.00	$0.00	0.00%	
200.60-41213	POSTAGE	$197.94	$500.00	$500.00	$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	$0.00	$500.00	$500.00	$0.00	0.00%	
200.60-41311	DEQ USER FEE	$10,988.00	$12,000.00	$12,000.00	$0.00	0.00%	
200.60-41313	PROFESSIONAL SERVICES	$15,859.00	$60,000.00	$60,000.00	$0.00	0.00%	
200.60-41319	ADVERT.&PUBL.	$294.40	$500.00	$500.00	$0.00	0.00%	
200.60-41323	PRINTING SERVICES	$754.08	$500.00	$500.00	$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	$3,975.26	$4,000.00	$4,000.00	$0.00	0.00%	
	SUBTOTAL SERVICES	**$32,581.66**	**$78,300.00**	**$78,300.00**	$0.00	0.00%	
200.60-41401	R & M - EQUIPMENT	$25,915.94	$15,000.00	$15,000.00	$0.00	0.00%	
200.60-41403	R & M - SYSTEM	$11,295.80	$8,000.00	$12,000.00	$4,000.00	50.00%	
200.60-41405	R & M - EQUIPMENT	$2,031.41	$5,000.00	$5,000.00	$0.00	0.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	$619.90	$250.00	$250.00	$0.00	0.00%	
200.60-41413	R & M - BUILDING	$2,177.92	$2,000.00	$2,500.00	$500.00	25.00%	
200.60-41415	R & M - AUTO	$2,656.69	$5,000.00	$4,000.00	($1,000.00)	-20.00%	
200.60-41417	R & M RADIO	$0.00	$500.00	$7,000.00	$6,500.00	1300.00%	
200.60-41421	R & M - SHOP	$54.18	$0.00	$0.00	$0.00	#DIV/0!	
	SUBTOTAL REPAIRS & MAINTEI	**$44,751.84**	**$35,750.00**	**$45,750.00**	$10,000.00	27.97%	

City of Hailey
Water Department User Expenditures 2012/2013Budget

WATER USER EXPENSES							
FUND/ACCT#	ACCOUNT TITLE	2010-11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	%Increase	GRANTS
200.60.41703	CLOTHING & UNIFORMS	$295.73	$1,500.00	$1,500.00	$0.00	0.00%	
	EPA Sustainability Grant Match	*$20,000.00*	*$20,000.00*	$18,750.00	($1,250.00)		$18,750.00
200.60-41711	DUES & SUBSCRIPTIONS	$1,240.72	$1,000.00	$2,000.00	$1,000.00	100.00%	
200.60-41713	TELEPHONE & COMMUNICATIOI	$4,403.32	$3,000.00	$6,000.00	$3,000.00	100.00%	
200.60-41717	UTILITIES	$68,310.51	$67,000.00	$67,000.00	$0.00	0.00%	
200.60-41719	GAS & OIL	$7,744.20	$12,000.00	$10,000.00	($2,000.00)	-16.67%	
200.60-41723	PERSONNEL TRAINING	$296.00	$2,000.00	$2,000.00	$0.00	0.00%	
200.60-41724	TRAVEL EXPENSES	$290.00	$2,500.00	$2,500.00	$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	$397.46	$500.00	$500.00	$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	$2.00	$500.00	$500.00	$0.00	0.00%	
200.60-41791	CHEMICALS	$3,351.67	$5,000.00	$5,000.00	$0.00	0.00%	
200.60-41795	LAB TESTING & SUPPLIES	$6,397.59	$6,000.00	$6,000.00	$0.00	0.00%	
	SUBTOTAL MISC. EXPENDITURE	$112,729.20	$121,000.00	$121,750.00	$750.00	0.62%	$18,750.00
TOTAL B BUDGET		**$190,062.70**	**$235,050.00**	**$245,800.00**	$10,750.00	4.57%	**$18,750.00**
C BUDGET							
	Computer Expenses		$0.00	$0.00	$0.00	#DIV/0!	
200-60-41321	Capital Studies		$0.00	$0.00	$0.00	#DIV/0!	
	Utility Trailer		$0.00	$0.00	$0.00	#DIV/0!	
200-60-41547	Capital	$9,077.22	$0.00	$85,000.00	$85,000.00	#DIV/0!	
TOTAL C BUDGET		**$9,077.22**	**$0.00**	**$85,000.00**	$85,000.00	#DIV/0!	**$0.00**
BONDS & LOANS							
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	$78,403.98	$169,031.00	$169,031.00	$0.00	0.00%	
	TOTAL DEPARTMENT BUDGET	**$561,570.46**	**$666,108.03**	**$819,299.94**	$153,191.91	23.00%	**$38,817.92**
	GRANTS				$0.00	#DIV/0!	
	Legislative Budget	$16,348.92	$14,661.42	$14,856.42	$195.00	1.33%	
	Executive Budget	$236,720.70	$261,895.16	$289,545.05	$27,649.89	10.56%	
	Public Works Budget	$128,095.35	$101,881.54	$75,656.47	($26,225.06)	-25.74%	
	TOTAL OPERATING BUDGET	**$942,735.43**	**$1,044,546.14**	**$1,199,357.88**	$154,811.74	14.82%	

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE						
FUND/ACCT#	**ACCOUNT TITLE**	**2010-11 Actual**	**FYE 12 Budget**	**FYE 13 Proposed**	**Amnt Increase**	**%Increase**
220-00-32413	INTEREST EARNED	$28,755.22	$15,000.00	$15,000.00	$0.00	0.00%
65-32810	HOOK-UP FEES	$116,294.00	$70,000.00	$20,000.00	($50,000.00)	-71.43%
65-32811	DEPRECIATION REVENUE				$0.00	
TOTAL		**$145,049.22**	**$85,000.00**	**$35,000.00**	($50,000.00)	-58.82%
FUND BALANCES						
	FUND BALANCE From Audit		$234,000.00	$5,000.00	($1,538,105.00)	-97.86%
	BUDGETED Fund Balance				($68,646.00)	#DIV/0!
	UNBUDGETED Fund Balance	$0.00			($1,765,480.00)	#DIV/0!
TOTAL						
REPLACEMENT REVENUE		**$1,919.01**	**$319,000.00**	**$40,000.00**	($653,000.00)	

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES						
FUND/ACCT#	ACCOUNT TITLE	2010-11 Actual	2011-12 Budget	2012-13 Proposed	Amnt Increase	%Increase
220.65-41321	Engineering Services	$0.00	$0.00	$0.00	$0.00	#DIV/0!
220.65-41325	Service Contracts	$0.00		$0.00	$0.00	#DIV/0!
220.65-41329	Other Services	$0.00		$0.00	$0.00	#DIV/0!
220.65-41401	R&M Plant	$0.00		$0.00	$0.00	#DIV/0!
220.65-41403	R&M system	$0.00		*$0.00*	$0.00	#DIV/0!
220.65-41405	R&M Equipment	$0.00		$0.00	$0.00	#DIV/0!
220.65-41413	R&M Buildings	$0.00		$0.00	$0.00	#DIV/0!
220.65-41415	R&M Auto	$0.00		$0.00	$0.00	#DIV/0!
220.65.41417	R&M Radios	$0.00		$0.00	$0.00	#DIV/0!
220.65.41417	R&M Computers	$0.00		$0.00	$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	$0.00		$0.00	$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto	$0.00		$0.00	$0.00	#DIV/0!
220.65-41533	CAP OUT - Computer	$0.00	**$4,000.00**	**$0.00**	($4,000.00)	-100.00%
220.65-41537	CAP OUT - Shop Construction	$0.00	$300,000.00	$20,000.00	($280,000.00)	-93.33%
220.65-41539	CAP OUT - Equipment	$0.00	$15,000.00	$20,000.00	$5,000.00	33.33%
220.65-41541	CAP OUT - Building Remodel	$0.00		$0.00	$0.00	#DIV/0!
220.65-41547	CAP OUT - System	$0.00		$0.00	$0.00	#DIV/0!
220.65-41549	Special Projects (Grants)	$0.00		$0.00	$0.00	#DIV/0!
220.65-41701	Reimbursements	$0.00		$0.00	$0.00	#DIV/0!
220.65-41747	Prevention Program	$0.00		$0.00	$0.00	#DIV/0!
	Capital Improvement Plan Reserve			$0.00	$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		**$0.00**	**$319,000.00**	**$40,000.00**	($279,000.00)	-87.46%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX						%	
FUND	ACCOUNT TITLE	2010-11 Actual	FYE12 Budget	FYE13 Proposed	Amnt. Increase	INCREASE	GRANT
A BUDGET							
70-41110	SUPERINTENDENT	$62,088	$62,088	$62,088	$0.00	0.0%	
70-41110	LEAD OPERATOR/LAB. TECH.	$4,126	$0	$49,504	$49,504.00	#DIV/0!	
70-41110	COLLECTIONS TECH./FORMAN	$47,320	$47,320	$47,320	$0.00	0.0%	
70-41110	OPERATOR 1/PRETREMENT	$40,685	$40,685	$41,704	$1,019.55	2.5%	
70-41110	COLLECTION 1	$38,958	$38,958	$40,250	$1,291.45	3.3%	
70-41110	MAINTENANCE MECHANIC	$46,114	$46,114	$46,841	$727.67	1.6%	
160-83-41110	Sustainability Coordinator	$9,994	$15,000	$15,002	$2.00	0.0%	$15,002
70-41114	PHONE ALLOWANCE	$345	$360	$360	$0.00	0.0%	
	SUBTOTAL Salaries	**$241,212**	**$250,525**	**$303,069**	**$52,545**	21.0%	**$15,002**
70-41121	FICA	$13,313	$19,165	$23,185	$4,019.67	21.0%	$1,148
70-41122	RETIREMENT	$20,004	$26,606	$32,186	$5,580.24	21.0%	$1,593
70-41124	WORKMAN COMP.	$5,827	$11,430	$13,794	$2,364.51	20.7%	$375
70-41126	H&A INSURANCE	$29,952	$43,875	$48,750	$4,875.00	11.1%	$1,950
	SUBTOTAL Salaries & Benefits	**$69,096**	**$101,075**	**$117,915**	$16,839.42	16.7%	**$5,066**
TOTAL A BUDGET		**$310,309**	**$351,600**	**$420,984**	$69,384.10	19.7%	**$20,068**
B BUDGET							
70-41211	OFFICE SUPPLIES	$586	$2,000	$2,000	$0.00	0.0%	
70-41213	POSTAGE	$440	$800	$800	$0.00	0.0%	
70-41215	DEPARTMENTAL SUPPLIES	$0	$1,000	$8,000	$7,000.00	700.0%	
70-41313	PROFESSIONAL SERVICES	$3,563	$2,500	$2,500	$0.00	0.0%	
70-41319	ADVERT.& PUBL.	$262	$500	$500	$0.00	0.0%	
70-41321	ENGINEERING SERVICES	$21,456	$45,000	$65,000	$20,000.00	44.4%	
70-41323	PRINTING SERVICES	$0	$500	$500	$0.00	0.0%	
70-41325	SERVICE CONTRACTS	$2,692	$3,000	$3,000	$0.00	0.0%	
	SUBTOTAL Services	**$28,999**	**$55,300**	**$82,300**	$27,000.00	48.8%	**$0**
70-41401	R & M - PLANT EQUIPMENT	$14,068	$25,000	$25,000	$0.00	0.0%	
70-41403	R & M - SYSTEM Equipment	$2,638	$30,000	$30,000	$0.00	0.0%	
70-41405	R & M - EQUIPMENT	$2,213	$9,000	$19,000	$10,000.00	111.1%	
70-41411	R & M - OFFICE EQUIP.	$668	$1,000	$1,000	$0.00	0.0%	
70-41413	R & M - BUILDING	$4,164	$5,000	$5,000	$0.00	0.0%	
70-41415	R & M - AUTO Equip	$2,235	$3,500	$3,500	$0.00	0.0%	
70-41419	R & M - GROUNDS	$1,284	$3,500	$3,500	$0.00	0.0%	
70-41421	R & M - SHOP	$3,227	$5,000	$5,000	$0.00	0.0%	
70-41423	R & M - TOOLS	$1,525	$5,000	$5,000	$0.00	0.0%	
70-41424	R & M - COMPUTERS	$661	$1,500	$1,500	$0.00	0.0%	
	SUBTOTAL Repairs & Maintenance	**$32,684**	**$88,500**	**$98,500**	**$ 10,000.00**	11.3%	**$0**

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES							
FUND	ACCOUNT TITLE	2010-11 Actual	2011-12 Budget	2012-13 Proposed	Amnt. Increase		
70-41703	CLOTHING & UNIFORMS	$5,904	$7,000	$7,000	$0.00	0.0%	
70-41709	INSURANCE PREMIUMS & DED.	$0	$1,000	$1,000	$0.00	0.0%	
70-41711	DUES & SUBSCRIPTIONS	$573	$1,000	$1,000	$0.00	0.0%	
70-41713	TELEPHONE & COMMUNICATIONS	$2,421	$3,000	$3,000	$0.00	0.0%	
70-41717	UTILITIES	$81,149	$100,000	$90,000	($10,000.00)	-10.0%	
70-41719	GAS & OIL	$17,063	$20,000	$25,000	$5,000.00	25.0%	
	EPA Sustainability Grant Match	$30,645	$20,000	$18,750	($1,250.00)	-6.3%	$18,750
70-41723	PERSONNEL TRAINING	$1,505	$2,000	$2,000	$0.00	0.0%	
70-41724	TRAVEL EXPENSES	$786	$2,000	$2,000	$0.00	0.0%	
70-41747	PREVENTIVE PROGRAMS	$1,326	$1,500	$1,500	$0.00	0.0%	
70-41775	EQUIPMENT RENTAL	$226	$1,000	$1,000	$0.00	0.0%	
70-41791	CHEMICALS	$10,774	$12,000	$24,000	$12,000.00	100.0%	
70-41795	LAB TESTING & SUPPLIES	$10,850	$8,000	$20,000	$12,000.00	150.0%	
	SUBTOTAL Miscellaneous	**$163,221**	**$178,500**	**$196,250**	**$17,750**	9.9%	**$18,750**
GET - Maintenance & Operation		**$224,904**	**$322,300**	**$377,050**	**$54,750**	17.0%	**$18,750**
C BUDGET	**$5000 or Greater**						
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT			$10,000	$10,000.00	#DIV/0!	
70-41533	CAP OUT - COMPUTER				$0.00	#DIV/0!	
70-41541	CAP OUT - BUILDINGS				$0.00	#DIV/0!	
70-41543	CAP OUT - PLANT EQUIPMENT	$5,170	$5,000	$5,000	$0.00	0.0%	
70-41547	CAP OUT - SYSTEM (prev SHOP)	$7,303	$50,000	$75,000	$25,000.00	50.0%	
70-41321	CAP OUT - ENGINEERING Studies				$0.00	0.0%	
70-41547	CAP OUT - SYSTEM		$50,000		($50,000.00)	-100.0%	
BUDGET TOTA	**CAPITAL OUTLAY EXPENSES**	**$12,473.88**	**$105,000.00**	**$90,000.00**	($15,000.00)	-14.3%	**$0.00**
ONDS & LOANS							
70-41613	BOND PRINCIPAL & INTEREST	$95,307	$241,517	$241,517	$0.00	0.0%	
70-41613	INTERFUND LOAN PRINCIPAL		$0	$0	$0.00	0.0%	
70-41613	INTERFUND LOAN INTEREST		$0	$0	$0.00	0.0%	
TOTAL BOND & LOANS		$95,307	$241,517	$241,517	$0	0.0%	$0
	TOTAL DEPARTMENT BUDGET	**$642,994.08**	**$1,020,417.30**	**$1,129,551.39**	$109,134.10	10.7%	**$38,817.92**
	Legislative Budget	*$16,348.88*	*$14,661.42*	*$14,686.42*	$25.00	0.2%	
	Executive Budget	*$235,675.50*	*$260,647.16*	*$289,545.05*	$28,897.88	11.1%	
	Public Works Budget	*$73,049.27*	*$101,881.54*	*$75,656.47*	($26,225.06)	-25.7%	
	Grant Budget		*($20,170.50)*		$20,170.50	-100.0%	
	TOTAL OPERATING BUDGET	**$968,067.73**	**$1,377,436.92**	**$1,509,439.33**	$132,002.42	9.6%	

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE							
FUND	ACCT. #	ACCOUNT TITLE	2010-11 Actual	2011-12 Budget	2012-13 PROPOSED	AMOUNT INCREASE	% INCREASE
210.70	32413	INTEREST EARNED-GEN ACC	$9,390	$5,000	$5,000	$0	0.00%
210.70	31010	TREATMENT PLANT BOND REVENUE	$237,444	$241,517	$241,517	$0	0.00%
210.70	32810	hookups:...s/b WW Repl?	$11,000		$0	$0	
	32273	PROPERTY SALES			$0	$0	
		EPA Sustainability Grant Reimb			$30,276	$30,276	
	33570	STATE SHARED GRANTS	$126,088	$0	$0	$0	#DIV/0!
210.70	34610	USER CHARGES	$953,862	$1,174,684	$1,200,000	$25,316	2.16%
210.70	34611	SERVICE CHARGES	$17,790		$18,000	$18,000	#DIV/0!
210.70	34612	INSPECTION FEES	$400	$1,000	$500	-$500	-50.00%
	32294	SUBDIVISION INSPECTION FEES	$400	$0		$0	#DIV/0!
TOTAL AVAILABLE NEW RE		**REVENUE**	**$1,356,374**	**$1,422,201**	**$1,495,293**	**$73,092**	5.14%
		BUDGETED FUND BALANCE		**($44,764)**	**$14,147**	**$58,911**	
TOTAL REVENUE BUDGETED TO MEET EXPENSES				**$1,377,437**	**$1,509,439**	**$132,002**	

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT. #	ACCOUNT TITLE	2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	$12,833.13	$10,000.00	$10,000.00	$0.00	0.0%
230.75	32810	HOOK-UP FEES	$92,367.00	$70,000.00	$20,000.00	($50,000.00)	-71.4%
230.75	32811	DEPRECIATION REVENUE	$70.77			$0.00	#DIV/0!
230.75	33570	GRANTS				$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			**$105,270.90**	**$80,000.00**	**$30,000.00**	**($50,000.00)**	-62.5%
FUND BALANCES		BUDGETED FUND BALANCE	($59,968.34)	$920,178.00	$88,178.00	($832,000.00)	-90.4%
TOTAL BUDGETED FROM REPLACEMENT FUND			**$45,302.56**	**$1,000,178.00**	**$118,178.00**	($882,000.00)	-88.2%

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES		$2,000		($2,000.00)	-100.00%
230.75-41325	SERVICE CONTRACTS				$0.00	0.00%
230.75-41329	OTHER SERVICES				$0.00	0.00%
	SUBTOTAL - Services		**$2,000**	**$0**	($2,000.00)	0.00%
230.75-41401	PLANT Equipment		$0	$0	$0.00	0.00%
230.75-41403	SYSTEM Equipment		$0	$0	$0.00	0.00%
230.75-41405	EQUIPMENT		$0	$0	$0.00	0.00%
230.75-41413	BUILDINGS		$0	$0	$0.00	0.00%
230.75-41415	AUTO		$0	$0	$0.00	0.00%
230.75-41423	TOOLS		$0	$0	$0.00	0.00%
230.75-41411	Office Equipment/Computers		$0	$0	$0.00	0.00%
	Shop Supplies	$93			$0.00	0.00%
	SUBTOTAL - Repairs and Maintenance	**$93**	**$0**	**$0**	$0.00	0.00%
230.75-41747	PREVENTIVE PROGRAMS		$0	$0	$0.00	0.00%
	SUBTOTAL - Miscellaneous				$0.00	0.00%
TOTAL B BUDGET		**$93**	**$2,000**	**$0**	($2,000.00)	-100.00%
230.75-41617	BOND DEBT SERVICE PRINCIPAL	$45,210	$118,178	$118,178	$0.00	0.00%
TOTAL BOND & LOANS		**$45,210**	**$118,178**	**$118,178**	$0.00	0.00%
C BUDGET						
230.75-41511	Capital Outlay-Others		$5,000.00		$0.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant		$190,000.00		$0.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System		$20,000.00		$0.00	#DIV/0!
230.75-41549	Capital Studies Expense/Grants?		*$15,000.00*		($15,000.00)	-100.00%
	Capital Improvements Expense		$650,000.00		$0.00	#DIV/0!
TOTAL - C Budget Capital Expenses		**$0.00**	**$880,000.00**	**$0.00**	($15,000.00)	-100.00%
	TOTAL DEPARTMENT BUDGET	**$45,302.56**	**$1,000,178.00**	**$118,178.00**	($75,000.00)	-38.82%
	TOTAL OPERATING BUDGET	**$45,302.56**	**$1,000,178.00**	**$118,178.00**	($75,000.00)	-38.82%

AGENDA ITEM SUMMARY

DATE: 7/16/12 **DEPARTMENT:** Public Works **DEPT. HEAD SIGNATURE:** _____

SUBJECT: Discussion of Water and Wastewater rates – proposed increases in FY 2013 Budget to meet NPDES Permit Requirements

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

See attached memo discussing the Water & Wastewater Department budgets and rates.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle #_____
Budget Line Item #_____ YTD Line Item Balance $_____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐	City Administrator	☐	Library	☐	Benefits Committee
☐	City Attorney	☐	Mayor	☐	Streets
☐	City Clerk	☐	Planning	☐	Treasurer
☐	Building	☐	Police	☐	_____
☐	Engineer	☐	Public Works, Parks	☐	_____
☐	Fire Dept.	☐	P & Z Commission	☐	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

FOLLOW-UP:
*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.):
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

Public Works Memo

To: Mayor Fritz Haemmerle

City Council Members

CC: Heather Dawson, City Administrator

Reese Dibble, Water Department Division Manager

Roger Parker, Wastewater Department Manager

From: Tom Hellen, Public Works Director/City Engineer

Date: July 16, 2012

Re: Water & Wastewater Budgets and Rates

Water Department

The proposed Water Department User Expenditure budget shows an increase of $136,046 over the 2011/2012 budget. This increase is due to three items: an additional employee, new FCC mandated narrow band radios, and installing pumping stations for Woodside Blvd, Lions/Hop Porter Parks and Heagle Park. The net result on the monthly base rate is an increase from $7.45 to $8.32. The installation of irrigation pumping stations would be a one-time capital expense that would be removed from next year's budget although ongoing maintenance costs would be necessary. Because the Water Department is now tasked with surface water supply tasks and will add maintaining the new pumping stations there is a need for an additional employee. The current staffing level is four employees and has presented problems with scheduling, especially if an emergency occurs requiring extra work hours during the week.

The rates per 1,000 gallons are initially proposed to remain constant however council may want to discuss the rate for the first 30,000 gallons. During last year's budget process the decision was made to attempt to hold the overall city utility bill to no increase when combining water and wastewater fees. That led to decreasing the 0-30,000 gallon rate from $0.25 to $0.20 per 1,000 gallons. With our overall emphasis on conservation I would recommend consideration of setting this rate back to $0.25/1,000 gallons. Even at this rate there is not a lot of incentive for conservation.

Wastewater Department

The proposed Wastewater Department User Expenditure budget shows an increase of $132,000 over the 2011/2012 budget. These increases are due primarily to the new NPDES permit received on June 28, 2012. In addition, due to

current budget and fund balance constraints there is a line item for saving for replacing the Jet-Vac truck used for sewer main cleaning. The NPDES permit driven increases include an additional employee to address the additional testing and reporting required, engineering services to assist in optimizing treatment plant operation, and additional chemicals and laboratory testing expenses.

Unlike the Water Department where increased irrigation in the summer at higher rates has kept the revenues sufficient the Wastewater Department's budget is set by winter water use rates and is steady throughout the budget year. Therefore this increase in the budget is resulting in large increases in the monthly wastewater rates, the base rate and the rate /1,000 gallons. The monthly base rate is proposed to increase from $11.24 to $13.59 and the rate per 1,000 gallons from $3.24 to $3.94.

Rate Comparison

With the assistance of the City Clerk's personnel I have attached a comparison of the current combined water/sewer bills for six other Idaho cities of similar size. With the proposed rate increases we will go from $39.33 to $47.05 for a combined water and sewer bill.

Budget Year 2012/2013 - Water

SYSTEM INCOME and EXPENSES	11/12 Budget CURRENT BUDGET	BUDGET CHANGE	12/13 Budget PROPOSED TOTAL	
Annual Payment: Bond/Loan	$169,031		$169,031	
Payment to Reserve Account				
Annual Fixed Operating Expenses	$335,981	$30,148	$366,129	
Annual Gallons Sold (in 1,000's)	728,830	47,915	776,745	
Annual Gallons Pumped (In 1,000's)	728,830	47,915	776,745	
Number of Connections	3167	0	3167	
Annual Variable Operating Expenses	$519,531	$125,898	$645,429	
Proposed Monthly Base Rate (zero (0) gallons)	$7.45	$0.87	$8.32	11.7%
Proposed Monthly Bond Payment	$4.35	$0.10	$4.45	2.2%
Base Rate per 1,000 gallons up to 30,000 gallons	$0.20	$0.00	$0.20	0.0%
Rate per 1,000 gallons, 31,000 to 40,000 gallons	$0.50	$0.00	$0.50	0.0%
Rate per 1,000 gallons, 41,000 to 50,000 gallons	$0.75	$0.00	$0.75	0.0%
Rate per 1,000 gallons, 51,000 to 60,000 gallons	$1.25	$0.00	$1.25	0.0%
Rate per 1,000 gallons, 61,000 to 70,000 gallons	$1.75	$0.00	$1.75	0.0%
Rate per 1,000 gallons, 71,000 to 80,000 gallons	$2.00	$0.00	$2.00	0.0%
Rate per 1,000 gallons, 81,000 to 90,000 gallons	$2.25	$0.00	$2.25	0.0%
Rate per 1,000 gallons, 91,000 to 100,000 gallons	$2.50	$0.00	$2.50	0.0%
Rate per 1,000 gallons, 101,000 to 150,000 gallons	$2.75	$0.00	$2.75	0.0%
Rate per 1,000 gallons, 151,000 and above	$3.00	$0.00	$3.00	0.0%
MONTHLY USEAGE (GALLONS)	MONTHLY RATE			
5,000	$12.80	$0.97	$13.77	7.6%
10,000	$13.80	$0.97	$14.77	7.0%
15,000	$14.80	$0.97	$15.77	6.5%
20,000	$15.80	$0.97	$16.77	6.1%
30,000	$17.80	$0.97	$18.77	5.4%
40,000	$22.80	$0.97	$23.77	4.2%
50,000	$30.30	$0.97	$31.27	3.2%
60,000	$42.80	$0.97	$43.77	2.3%
70,000	$60.30	$0.97	$61.27	1.6%
80,000	$80.30	$0.97	$81.27	1.2%
100,000	$127.80	$0.97	$128.77	0.8%
200,000	$415.30	$0.97	$416.27	0.2%
250,000	$565.30	$0.97	$566.27	0.2%
500,000	$1,315.30	$0.97	$1,316.27	0.1%
1,000,000	$2,815.30	$0.97	$2,816.27	0.0%
Total Cash Requirement	$855,512	$156,045	$1,011,557	
Revenue	$906,015	$70,985	$977,000	
Excess (Shortage) of Revenue	$50,503	($85,060)	($34,557)	
Average Monthly Water Use /Customer	19,178	1,261	20,439	
Average Yearly Percent of Water Loss				
Annual Replacement Cost of System				

Water Dept

BUDGET ITEM	CURRENT BUDGET		PROPOSED BUDGET	
	Amount Variable	Amount Fixed	Amount Variable	Amount Fixed
Personnel Services	$93,737	$93,737	$112,450	$112,450
Overtime & Sickleave	$0	$0	$0	$0
Social Security	$7,171	$7,171	$8,603	$8,603
Retirement	$9,955	$9,955	$11,942	$11,942
Industrial Accident Insurance	$5,233	$5,233	$6,263	$6,263
Group Insurance	$14,917	$14,917	$20,475	$20,475
Unemployment Insurance	$0	$0	$0	$0
Office Supplies	$300	$0	$300	$0
Postage	$500	$0	$500	$0
Departmental Supplies	$500	$0	$500	$0
DEQ Connection Fees	$0	$12,000	$0	$12,000
Professional Services	$60,000	$0	$60,000	$0
Advertising & Legal Publishing	$500	$0	$500	$0
Printing Services	$500	$0	$500	$0
Service Contracts	$4,000	$0	$4,000	$0
R & M - Equipment	$15,000	$0	$15,000	$0
R & M - System	$8,000	$0	$12,000	$0
R & M - Equipment	$5,000	$0	$5,000	$0
R & M - Office Equipment	$250	$0	$250	$0
R & M - Building	$2,000	$0	$2,500	$0
R & M - Auto	$5,000	$0	$4,000	$0
R & M - Radios	$500	$0	$7,000	$0
Clothing & Uniforms	$0	$1,500	$0	$1,500
Dues & Subscriptions	$1,000	$0	$2,000	$0
Telephone & Communications	$3,000	$0	$6,000	$0
Utilities	$67,000	$0	$67,000	$0
Gas & Oil	$12,000	$0	$10,000	$0
Personnel Training	$1,000	$1,000	$1,000	$1,000
Travel Expenses	$1,250	$1,250	$1,250	$1,250
Preventive Programs	$500	$0	$500	$0
Equipment Rental	$500	$0	$500	$0
Chemicals	$5,000	$0	$5,000	$0
Lab Testing & Supplies	$6,000	$0	$6,000	$0
Improvement Fund	$0	$0	$0	$0
Legislative Budget	$7,330	$7,330	$7,428	$7,428
Capital - System	$0	$0	$65,000	$0
Other- Sustainability Grant	$0	$0	$18,750	$0
Audit Expense	$0	$0	$0	$0
Executive & Finance Budget	$130,947	$130,947	$145,390	$145,390
Public Works Budget	$50,941	$50,941	$37,828	$37,828
	$0	$0	$0	$0
Budget Margin				
Depreciation		$0		$0
Annual Payment: Bond/Loan	N/A		N/A	
Payment to Reserve Account	N/A		N/A	
Total Var/Fix Expenses	$519,531	$335,981	$645,429	$366,129
Budget	CURRENT		PROPOSED	
Total Expenses	$855,512		$1,011,557	

Wastewater Rate Budget Year 2012/13

Based on Average Winter Water Use

SYSTEM INCOME and EXPENSES	CURRENT BUDGET	BUDGET CHANGE	PROPOSED TOTAL	
Annual Payment: Bond/Loan	$241,517		$241,517	
Payment to Reserve Account				
Annual Fixed Operating Expenses	$458,960	$81,383	$540,343	
Annual Gallons Treated (In 1,000's)	230,026	29,134	259,160	
Number of Connections	3128	0	3128	
Annual Income	$1,163,412	$292,156	$1,455,568	
Annual Variable Operating Expenses	$840,050	$182,006	$1,022,056	
Proposed Monthly Base Rate (zero (0) gallons)	$11.24	$2.35	$13.59	20.9%
Proposed Monthly Bond Payment	$6.43	$0.00	$6.43	0.0%
Base Rate per 1,000 gallons	$3.24	$0.70	$3.94	21.6%
MONTHLY USEAGE (GALLONS)	MONTHLY RATE			
5,000	$33.87	$5.85	$39.72	17.3%
6,000	$37.11	$6.55	$43.66	17.6%
7,000	$40.35	$7.25	$47.60	18.0%
8,000	$43.59	$7.95	$51.54	18.2%
9,000	$46.83	$8.65	$55.48	18.5%
10,000	$50.07	$9.35	$59.42	18.7%
15,000	$66.27	$12.85	$79.12	19.4%
20,000	$82.47	$16.35	$98.82	19.8%
30,000	$114.87	$23.35	$138.22	20.3%
50,000	$179.67	$37.35	$217.02	20.8%
100,000	$341.67	$72.35	$414.02	21.2%
200,000	$665.67	$142.35	$808.02	21.4%
500,000	$1,637.67	$352.35	$1,990.02	21.5%
Total Cash Requirement	$1,299,010	$263,389	$1,562,399	
Revenue	$1,187,412	$298,521	$1,485,933	
Excess (Shortage) of Revenue	($111,598)	$35,132	($76,466)	
Average Monthly Wastewater Use /Customer	4,903	621	5,523	
Monthly Flat Rate Fee / Average Monthly Bill	$33.56	$4.36	$37.92	

BUDGET ITEM	CURRENT BUDGET 11/12		PROPOSED BUDGET 12/13	
	Amount Variable	Amount Fixed	Amount Variable	Amount Fixed
Personnel Services	$125,263	$125,263	$151,354	$151,354
Overtime & Sickleave	$0	$0	$0	$0
Social Security	$9,583	$9,583	$11,593	$11,593
Retirement	$13,303	$13,303	$16,093	$16,093
Retirement Plan	$0	$0	$0	$0
Industrial Accident Insurance	$5,715	$5,715	$6,897	$6,897
Group Insurance	$21,937	$21,937	$24,375	$24,375
On-Call Phone	$0	$0	$0	$360
Office Supplies	$2,000	$0	$2,000	$0
Postage	$800	$0	$800	$0
Departmental Supplies	$1,000	$0	$8,000	$0
Professional Services	$2,500	$0	$2,500	$0
Advertising & Legal Publishing	$500	$0	$500	$0
Engineering Services	$45,000	$0	$65,000	$0
Printing Services	$500	$0	$500	$0
Service Contracts	$3,000	$0	$3,000	$0
R & M - Plant Equipment	$25,000	$0	$25,000	$0
R & M - System	$30,000	$0	$30,000	$0
R & M - Equipment	$9,000	$0	$19,000	$0
R & M - Office Equipment	$1,000	$0	$1,000	$0
R & M - Building	$5,000	$0	$5,000	$0
R & M - Auto	$3,500	$0	$3,500	$0
R & M - Grounds	$3,500	$0	$3,500	$0
R & M - Shop	$5,000	$0	$5,000	$0
R & M - Tools	$5,000	$0	$5,000	$0
R & M - Computers	$1,500	$0	$1,500	$0
	$0	$0	$0	$0
Clothing & Uniforms	$0	$7,000	$0	$7,000
Insurance Premiums & Deductions	$1,000	$0	$1,000	$0
Dues & Subscriptions	$1,000	$0	$1,000	$0
Telephone & Communications	$3,000	$0	$3,000	$0
Utilities	$100,000	$0	$90,000	$0
Gas & Oil	$25,000	$0	$25,000	$0
Personnel Training	$670	$1,330	$670	$1,330
Travel Expenses	$670	$1,330	$670	$1,330
Preventive Programs	$1,500	$0	$1,500	$0
Equipment Rentals	$1,000	$0	$1,000	$0
Chemicals	$6,000	$6,000	$12,000	$12,000
Lab Testing & Supplies	$4,000	$4,000	$10,000	$10,000
Sustainability Grant			$18,750	
Capital Outlays	$105,000	$0	$90,000	$0
Legislative Budget	$7,331	$7,331	$7,343	$7,343
Executive Budget	$130,328	$130,328	$144,773	$144,773
Public Works Budget	$50,941	$50,941	$37,828	$37,828
	$0	$0	$0	$0
Bond Margin Requirement	*$163,010*	*$96,015*	*$186,411*	*$108,069*
Replacement Revenue/Grant $/Solar	*-$80,000*	*-$21,115*		*$0*
Depreciation		$0		$0
Annual Payment: Bond/Loan		$0		$0
Payment to Reserve Account	N/A		N/A	
Total Var/Fix Expenses	$840,050	$458,960	$1,022,056	$540,343
Budget	CURRENT		PROPOSED	
Total Expenses	$1,299,010		$1,562,399	

ITEM	Purchase new Jet-Vac in 2012, Budget $40K in User Fund over Next 5 Years for next Purchase	Impact on Rates/Month (6,000 gals/month ave user)	Delay Purchase for 5 years, Budget $75K in User Fund over next 5 years for next purchase, additional $10k annually for maintenance	Impact on Rates/Month (6,000 gals/month ave user)
New Jet-Vac Truck in 2012	$187,000	$0.00	$0	
User Fund Reserve - 2013	$40,000	$0.96	$85,000	$1.98
User Fund Reserve - 2014	$40,000	$0.96	$85,000	$1.98
User Fund Reserve - 2015	$40,000	$0.96	$85,000	$1.98
User Fund Reserve - 2016	$40,000	$0.96	$85,000	$1.98
User Fund Reserve - 2017	$40,000	$0.96	$85,000	$1.98
	$387,000		$425,000	

Additional Justification

-Studies have shown equipment maintenance cost go up after 5 years with major components failing.
-5 year trade allows most major components to stay in warranty. ie: fan, water tanks, debris tank.
-After 7 years the chassis is off the books and unit is usually only worth its weight.
-Being specialized equipment it makes it harder to resale after the five year mark.
-Theoretically if you purchase off the five year buy back the 5th unit is free after the cost savings from the previous 4.
-Diesel engines are going to tier 4 in 2013 and will cause engine cost to raise 7-12 thousand dollars.

City of Hailey

Water/Sewer Comparison based on 6,000 gallons of usage

TOTAL WATER/SEWER COMPARISON BY CITY		
	W+S base rate	rate at 6000 gal
City of Hailey	18.69	39.33
Proposed - Hailey	*21.91*	*47.05*
City of Ketchum	31.00	35.62
City of Sun Valley	86.70	86.70
City of Bellevue	92.40	92.40
City of Burley	36.75	38.25
City of Payette	21.78	49.86
City of Jerome	39.56	51.13

WATER	Base Water	rate at 6000 gal	
City of Hailey	7.45	8.65	** charge base rate and then have a tiered rate structure for usage per 1000gls
Proposed - Hailey	*8.32*	*9.82*	
City of Ketchum	9.49	14.11	** charge base rate and then have a tiered rate structure for usage per 1000gls
City of Sun Valley	39.80	39.80	** charge for metered irrigation separate from water .98 per 1000gls
City of Bellevue	25.20	25.20	** meters haven't been installed throughout the city so they are on flat rate
City of Burley	18.75	20.25	** charge base rate for 3000gls and then .50 per 1000gls
City of Payette	6.17	19.37	** charge base rate, and then usage .220 per 100gls
City of Jerome	17.07	28.64	**charge base rate, and then usage 1.44 per 100 cubit feet (748 gls)

SEWER	Base Sewer	rate at 6000 gal	
City of Hailey	11.24	30.68	**charge is based on water usage March-November's average
Proposed - Hailey	*13.59*	*37.23*	
City of Ketchum	21.51	21.51	**charge is per equiv connection
City of Sun Valley	46.90	46.90	**charge is per equiv connection
City of Bellevue	67.20	67.20	**charge flat rate across the board
City of Burley	18.00	18.00	**charge flat rate across the board
City of Payette	15.61	30.49	**charge base rate, and then usage at .248 per 100gls
City of Jerome	22.49	22.49	**charge on water consuption at $2.80 per 100 cubic feet (748 gls) Averaged during the summer by winter usage

AGENDA ITEM SUMMARY

DATE: 7/16/12 **DEPARTMENT:** PW - Wastewater **DEPT. HEAD SIGNATURE:** _____

SUBJECT: Public hearing and comments on the 2012 Wastewater Master Plan

AUTHORITY: ☐ ID Code _____ ☐ IAR _____ ☐ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

See the attached memo for discussion points.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle #_____
Budget Line Item #_____ YTD Line Item Balance $_____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

☐ City Administrator	☐ Library	☐ Benefits Committee
☐ City Attorney	☐ Mayor	☐ Streets
☐ City Clerk	☐ Planning	☐ Treasurer
☐ Building	☐ Police	☐ _____
☐ Engineer	☐ Public Works, Parks	☐ _____
☐ Fire Dept.	☐ P & Z Commission	☐ _____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:
Motion to accept the final wastewater master plan.

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:
Date _____

City Clerk _____

FOLLOW-UP:
*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.):
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

CITY OF HAILEY
RESOLUTION NO. 2012-48

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF HAILEY AUTHORIZING THE APPROVAL OF THE 2012 WASTEWATER MASTER PLAN PREPARED BY CAROLLO ENGINEERS, INC.

WHEREAS, the City of Hailey received a grant from the Idaho Department of Environmental Quality for the preparation of a Wastewater Master Plan, and

WHEREAS, the City of Hailey entered into an agreement with Carollo Engineers, Inc. to prepare the Wastewater Master Plan for the City of Hailey, and

WHEREAS, the Wastewater Master Plan has been completed and accepted by the Idaho Department of Environmental Quality and has been noticed for public comment from June 13 – 27, 2012 and public hearing on July 16, 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY, IDAHO, that the City of Hailey approves the 2012 Wastewater Master Plan

Passed this 16th day of July, 2012.

City of Hailey

_____

Fritz X. Haemmerle, Mayor

ATTEST:

_____

Mary Cone, City Clerk

Public Works Memo

To: Mayor Fritz Haemmerle

City Council Members

CC: Heather Dawson, City Administrator

Roger Parker, Wastewater Division Manager

From: Tom Hellen, Public Works Director/City Engineer

Date: July 16, 2012

Re: Wastewater Master Plan

Attached is the executive summary from the completed 2012 Wastewater Master Plan completed by Carollo Engineers in February, 2102. This plan has been reviewed and accepted by DEQ and was advertised for a two week public comment period on June 13, 2012. No public comments were received. DEQ then requires a public hearing and formal acceptance of the plan by the city council.

Preparation of this plan began in 2008 following the receipt of a 50% grant from DEQ for its preparation. The time period for this work stretched out as it became evident that our new NPDES permit would have an impact on the future plans. As you are aware we recently received our new NPDES permit which is having an impact on the Wastewater Department budget. Simultaneous work by HDR Engineering was also used to help assess future treatment requirements.

As noted on page ES-2 the master plan needs to address 6 main areas; service area including population projections, the collection system, the treatment plant, treatment alternatives necessary to meet future permit limits, a financial plan and an environmental information document.

The service area looked at the possible expansions of both the service area and infill development over the next 20 years. This projection was used in the 2010 Comprehensive Plan rewrite and set growth projections at 1.5% for 5 years and 3.5% thereafter. It considered expansions both out Quigley and Croy canyons and infill of the airport property. This growth projection is then used to the increases in wastewater effluent discharges to the Big Wood River and determining treatment alternatives to meet permit limits. Once the 2010 census became available these projections were revised.

The collection system including its capacity was reviewed early in the process by measuring flows in multiple locations and using our video camera to determine problem areas. As noted in the report the collection system is in good structural condition with relatively few problems to correct. In fact, since the condition survey

was done earlier some of the defects noted have already been addressed. Capacity of most sewer mains is good with two main exceptions. There is an undersized line coming from the Wood River High School/Community Campus area that should be considered for replacement both for capacity as well as access for maintenance as this line runs through backyards. The Woodside Blvd trunk line also has limited capacity for an estimated 200 additional connections. The plan addresses this with adding a sewer trunk line along Highway 75 to relieve pressure should additional development occur.

The existing treatment plant was reviewed for its capacity, condition and optimization of treatment processes with existing equipment. In general the treatment plant is in good condition, an upgrade of the chemical feed system and an additional filter and optimization of treatment processes to meet new NPDES limits are recommended and long term an additional treatment basin will be needed. Replacement of the biosolids collection system, under the green dome, is a high priority for several reasons. The fiberglass dome is over 35 years old and is deteriorating, the biosolids thickening uses the old treatment plant steel basin which is in questionable condition, and the uninsulated dome is heated to forestall corrosion. Replacement of this facility with a new basin and dewatering equipment will reduce heating costs as the basin would be exposed, eliminate an old structure, and reduce or eliminate truck trips to Ohio Gulch with the biosolids.

Five alternatives were studied for improvements to the treatment plant to meet the more stringent NPDES permit limits. The recommended alternative was a two stage tertiary sand filtration system. The need for this expansion of the treatment plant is dependent on a number of factors including population growth and the results of optimization of plant treatment processes and chemical use. While this is the recommendation at this time any proposed project to add tertiary treatment will begin with a complete review of alternatives as the wastewater treatment industry is constantly developing new treatment methods.

The financial plan uses the master plans project costs and timeframes to estimate the impacts on user fees and bond costs. As the final costs for any major project will be re-estimated as a part of detailed engineering these are only projections and should not be thought of as final figures.

CITY OF HAILEY

WASTEWATER FACILITY PLAN

EXECUTIVE SUMMARY AND RECOMMENDATIONS

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EXECUTIVE SUMMARY AND RECOMMENDATIONS

PURPOSE

This Wastewater Facility Plan provides revised population projections for the City of Hailey, that consider the current service area and the surrounding area of impact. The available capacity in the wastewater collection and treatment system was evaluated against the revised population projections. Alternatives for system improvements were developed to provide reliable and appropriate collection and treatment facilities through the 20-year planning period.

The City of Hailey previously completed a *Wastewater Facility Plan in 1997*, recommending the upgrade and expansion of the Woodside Wastewater Treatment Plant (WWTP), which began operation in 2000.

The primary reason for this *Wastewater Facility Plan* update is to determine the best compliance strategy for the City to meet the water quality standards in the Big Wood River. The State of Idaho, Department of Environmental Quality (DEQ) completed the *Big Wood River Watershed Management Plan* in 2001, which defined the Total Maximum Daily Load (TMDL) for the Big Wood River. The TMDL defines the allowable pollutants the City can discharge from the Woodside WWTP to the Big Wood River to maintain water quality standards.

The City was awarded a Wastewater Planning Grant from the State of Idaho DEQ to update the Facility Plan. The grant covers up to fifty percent of eligible planning costs, and the City provides a fifty-percent matching share. Grants are offered to the highest priority projects that will most significantly improve waters of the State and protect public health.

The objectives of the *City of Hailey Wastewater Facility Plan* are to:

- Identify wastewater flow and pollutant loadings projected for the next 20 years.
- Assess the condition of the wastewater collection system, and lift stations.
- Evaluate the capacity in the collection system to accommodate growth projections for the next 20 years.
- Assess the conditions of the Woodside WWTP and identify priority improvements
- Establish Woodside WWTP operation and maintenance requirements through the next 20 years.
- Evaluate the capacity of the existing Woodside WWTP facilities to accommodate the projected flows and loading to meet stringent discharge standards defined by the TMDL for the Big Wood River.

- Evaluate treatment alternatives to meet the updated discharge standards defined by the TMDL and the ability accommodates growth projections.
- Compare wastewater alternatives and recommend the preferred option.
- Identify capital improvement needs with implementation and phasing options, based on regulatory requirements and growth projections.
- Present financing options for completing the capital improvements identified.
- Determine the financial impact of the capital improvements on the City's user rates.

The economic recession that began in 2008 significantly altered the development and growth within the service area. In 2012, the Facility Plan was updated with revised population and flow projections, which also resulted in a revision of the recommended priority improvements because of years of flat growth and anticipated slower growth in the near future.

FACILITY PLAN ORGANIZATION

The Facility Plan is made up from a series of detailed Technical Memoranda (TM), compiled into this final report. The organization of the Facility Plan includes the following TMs:

- Technical Memorandum No. 1 - Service Area
- Technical Memorandum No. 2 - Wastewater Collection System
- Technical Memorandum No. 3 - Existing Wastewater Treatment Facilities
- Technical Memorandum No. 4 - Wastewater Treatment Alternatives
- Technical Memorandum No. 5 - Financial Plan
- Technical Memorandum No. 6 - Environmental Information Document

SERVICE AREA AND POPULATION

The wastewater collection system in the City of Hailey is currently serving a population of approximately 7,960 people, or approximately 3,085 customer connections. Population projections were estimated using average annual growth rates between 1.5 percent and 3.5 percent, based on historical records and trends from 1990 through 2005. Over the 20-year planning period, the wastewater service area is projected to have a population of approximately 13,411 from infill within the City limits.

Expansion outside of the current City limits might continue in the future, mainly in Quigley Canyon and Croy Canyon. Future population projections could reach approximately 31,000 people assuming the full development or "build-out" in the City area of impact. Development and service requirements for the build-out area are beyond the 20-year planning period and are not covered in this Facility Plan.

Flow Projections and Pollutant Loading

The WWTP currently treats an average daily flow of 630,000 gallons per day. Historical data indicate that residential customers generates approximately 85 gallons per capita day (gpcd) of wastewater, which was used for flow projections. The 20-year planning period growth projections predict the average daily flow for the wastewater collection and treatment system will reach 1.14 million gallons per day (mgd). In addition, the influent biochemical oxygen demand (BOD) loading is 0.19 pounds per capita day (ppcd) and total suspended solids (TSS) is 0.16 ppcd, which are typical values expected for domestic wastewater. The monthly average influent WWTP loadings are projected to be 2,548 pounds per day (lbs/day) of BOD, and 2,146 lbs/day of TSS by the end of the 20-year planning period.

Water Quality Standards

The Big Wood River was classified by IDEQ as an *"impaired water body,"* and named on the State 303 (d) list, as required by the United States Environmental Protection Agency (USEPA). In response, Idaho DEQ completed the *Big Wood River Watershed Management Plan*, which was submitted and approved by the EPA in May 15, 2002. The *Big Wood River Management Plan* defined the Total Maximum Daily Load (TMDL), which is the level of point source and non-point source pollutants that can be discharged in the Big Wood River without impacting water quality.

The Big Wood River is required to sustain the following beneficial uses:

- Cold Water Aquatic Life (CW)
- Salmonid Spawning (SS)
- Primary Contact Recreation (PC)
- Special Resource Water (SR)
- Drinking Water Supply (DW)

The Big Wood River carries the designation as "Special Resource Waters" which identifies the unique ecologic and aesthetic value of the watershed.

Projected Effluent Discharge Requirements

The TMDL defined waste load allocations (WLA) for total phosphorus (TP) and TSS, as the most critical pollutants, defined in units of pounds per day (lbs/day). The TMDL limits the TP discharge to 5.20 lbs/day, which is a significant reduction from the 15.0 lbs/day TP limit in the existing National Pollutant Discharge Elimination (NPDES) permit. Currently, the Woodside WWTP discharges an average of 5.60 lbs/day TP, which will not comply with the TMDL.

The TSS waste load allocation in the TMDL is defined as 3.3 tons per year, which is equivalent to an average of 18 lbs/day at a continuous discharge. The TMDL waste load allocation is a significant reduction from the current limit of 94 lbs/day TSS in the existing NPDES permit. The existing WWTP discharge averages 15 lbs/day TSS at the current effluent flow rate of 0.63 mgd.

At the projected maximum month average day flow of 1.25 mgd for the planning period, effluent TSS concentrations must be less than 1.9 mg/L to remain below the 18 lbs/day TSS waste load allocation, which will require very effective. The existing filters produce effluent with average TSS concentrations of 3 mg/L, which will not comply with the TMDL when future flows exceed 0.6 mgd.

IDEQ determined that the pollutant loadings in this segment of the Big Wood River were predominantly from point-source discharges, which are the municipal wastewater treatment plants. Additionally, IDEQ identified there is limited capacity for future growth in the waste load allocation. This means the defined mass discharge limit in 'pounds per day', would serve as the absolute limit. As growth occurs and effluent flow increases, higher treatment efficiency will be needed to reduce the effluent pollutants to remain below the defined mass loading limits.

Water Quality and TMDL Development

The City of Hailey must adopt an implementation strategy to comply with the water quality standards of the Big Wood River. The implementation plan is a coordinated agreement with IDEQ and the Watershed Advisory Group (WAG) representing the stakeholders, along with EPA and the NPDES permit. As of this date, the City's implementation strategy has not been finalized due to several variables and questions in the TMDL development and the possible NPDES permit limits.

The 2001 *Big Wood River Watershed Management Plan* recommended additional water quality monitoring to address "data gaps" in the TMDL analysis. IDEQ Twin Falls Regional Office, in cooperation with Hailey, Ketchum, and the Meadows, collected additional ambient water quality data and effluent data in 2002 and 2003. IDEQ compiled the data and returned the *Draft - Preliminary to Public Comment Document, Post-TMDL Assessment of the Big Wood River (Segment 2) for the Big Wood River Watershed Management Plan*, in October 2003.

The City met with IDEQ in January 2009 and requested the TMDL be re-opened to allow for addition of the Post-TMDL water quality data, and to review of the appropriate waste load allocation for Hailey. Re-opening the TMDL must be coordinated with the WAG, and the other municipal point-source dischargers in the Big Wood River.

Review of the TMDL and the corrective actions to meet water quality standards will be an on-going process for the City until all of the designated beneficial uses in the Big Wood River are met. When water quality is restored, the IDEQ will remove the Big Wood River from the State 303 (d) list of impaired waters.

The EPA will define the NPDES permit discharge limits from the TMDL. As of this date, the discharge requirements remain to be defined with EPA with the implementation schedule. The City anticipates negotiations with IDEQ and EPA to establish an acceptable implementation plan to meet water quality standards.

IDEQ stated that the purpose of the Post-TMDL report was to "*secure wasteload allocations for the point source discharges that were reflective of economic growth, with appropriate discharge limits in the NPDES permits that will protect the Big Wood River*". If approved by EPA, the waste load allocations in the 2003 Post-TMDL define higher TSS and TP mass loading limits. In comparison, (*draft*) Post-TMDL recommended TSS limit as 240% and the TP limit as 160% of the approved TMDL limits. The capital improvement requirements depend on the developments of the TMDL with the Post-TMDL water quality monitoring data.

The priority capital improvements in this Facility Plan are based on meeting the waste load allocation in the approved (2001) TMDL. However, the needed improvements and the schedule to upgrade the existing Woodside WWTP change significantly with the revised waste load allocations proposed by the Post-TMDL. The City must establish the final implementation strategy using the accepted waste load allocations and compliance schedule as agreed with IDEQ, the WAG and the EPA NPDES permit.

WASTEWATER COLLECTION SYSTEM

The wastewater collection system in the City of Hailey consists of approximately 44 miles of sewers, ranging in size from 8-inches up to 21-inches, and serves customers within the City limits. The collection system operates in two regions, which were established from the City's original two separate treatment plants at Riverside and Woodside. Customers on the eastern side of the City are served by the gravity Woodside Trunk Sewer. The former Riverside treatment plant was converted into a pump station in 2000. Flows from the northern and western side of the City are collected by gravity and discharge to the Riverside Pump Station, where they are pumped through a pressure sewer under State Highway 75 to the Woodside WWTP. The wastewater collection system and the City service area are shown in Figure ES.1.

Collection System Capacity & Expansions

The updated operating records used in this study found the typical wastewater flow contribution in Hailey is 85 gallons per capita day (gpcd). The 1997 *Wastewater Facility Plan* (Keller) reported the typical flow contribution ranged from 119 to 128 gpcd. The City's collection system maintenance and repair program has removed the most significant infiltration and inflow (I/I) sources, which has effectively restored previously unavailable pipeline capacity.

The Woodside Trunk sewer, covering the eastern side of the City, has capacity for approximately 1.62 mgd at peak hour flow, which is equivalent to approximately 2,280 residential customers, based on 2.58 persons per residential connection. Review of the

City zoning maps and plot plans identified approximately 1,923 equivalent residential lots are tributary to the Woodside trunk, leaving a small margin of reserve capacity of not more than approximately 359 additional residential customers.

The 10-inch diameter section of the Woodside Trunk at Countryside Boulevard has the least available capacity. The customers in this part of the service area currently use approximately 72 percent of the available capacity at peak hour flow, allowing for approximately 196 additional residential customers before reaching the maximum capacity of this segment. Connection of more than approximately 200 additional customers in the northern segments of the Woodside trunk potentially can surcharge this 10-inch section of pipe.

An additional constraint in this reach of the collection system is a 6-inch service line to the Wood River High School. The City reports this line has limited capacity and is not accessible for maintenance. Construction costs are estimated as $183,700, to relocate and replace the High School service line with an 8-inch sewer on Fox Acres Road.

For long range planning, the 8-inch and 10-inch segments of the Woodside Trunk sewer will need to be enlarged to 12-inch and 15-inch diameters respectively, to provide additional capacity for high-density infill development of more than 200 additional customers. To bring in new customers from the area of impact outside of the current City limits new interceptor sewers along the bike path should e considered and evaluated.

All flows from the northern and western side of the City discharge to the Riverside Pump Station. The pumps discharge into a 10-inch diameter pressure sewer that conveys flows to the Woodside WWTP. The 10-inch forcemain is the capacity-limiting component for this basin. The Riverside Pump Station can accept approximately 800 new residential customers, within the practical limits of pump horsepower through this size forcemain.

The Airport Way Pump Station discharges into the Riverside forcemain. The Airport Way pumps do not have sufficient discharge pressure in the current configuration. Larger pumps must be installed with addition of a standby power generator, and control modifications. Construction costs to upgrade the Airport Way Pump Station are estimated as $229,900. The power supply to the pump station is currently 120 volt, single-phase service. The utility connection will likely require an upgrade to 480V, three-phase power for larger more efficient pumps, which is not included in the above conceptual costs.

The area of impact outside the current City limits and development of the Friedman Memorial Airport has potential to add 3,000 to 5,000 residential customers. The existing collection system does not have adequate capacity to extend the service area and accept these new customers. For long-range capacity and to service the area of impact the collection system will require new interceptor sewers and possible expansion of the Woodside Trunk to the Woodside WWTP. Upgrades of the Riverside and the Cedar Street Pump Stations are also necessary to accommodate future capacity outside the service area.

Collection system expansion to serve new customers outside the City limits or for long-range forecasts beyond the 20-year planning period is not included in the capital improvements.

The long-rang expansion of the collection system to serve future customers and cover the area of impact must be coordinated with potential future development around all sides of the City. The costs to expand the system outside of the City limits would also be the responsibility of the future customers.

Collection System Condition Assessment

In general, the wastewater collection system is in good structural condition. A total of 30 high-priority defects were found during the City's closed circuit television (CCTV) inspections, which include cracks, holes, offset joints, and root intrusion. The defects can be corrected by spot repairs or replacing short sections of pipe. The total estimated project costs of repairs and rehabilitation are approximately $881,200, which can be phased over a five-year period.

EXISTING WOODSIDE WASTEWATER TREATMENT PLANT

The existing Woodside WWTP for the City of Hailey is located in the southeastern area of the City, on Glenbrook Drive. The facility was initially constructed in 1974, with an expansion and upgrade in 2000.

The existing Woodside WWTP includes raw sewage pumping, screening, and grit removal for preliminary treatment. The secondary treatment process utilizes the sequencing batch reactor (SBR) process, provided in two equal basins. Effluent from the SBR is retained in a common equalization tank, where it is pumped to cloth-disc filters. The effluent is disinfected by ultraviolet light (UV) disinfection, and flows by gravity to an outfall diffuser in the Big Wood River.

The original 1974 Woodside Treatment Plant is a fabricated steel package plant, which is currently used as an aerobic digester, sludge thickener, and an aerated sludge-holding tank. Liquid biosolids are transported by tanker truck to the Blaine County Landfill north of the City in Ohio Gulch. The biosolids are discharged to drying beds and allowed to air dry, and are finally disposed of in the landfill.

WWTP Capacity Evaluation

The effluent mass loading limits in the existing NPDES permit are based on WWTP reported design capacity of 1.6 mgd for the annual average flow. The SBR process is divided into two equal basins. If maintenance is required in one of the basins, treatment is restricted to one remaining basin and flows must be retained in the batch tank while the single SBR completes the treatment cycles. The inlet batch tank and the one SBR basin volume can only treat approximately 0.70 mgd, if one basin is out of service for maintenance.

The City would likely violate the NPDES limits with treatment in one SBR basin. Therefore, the "firm capacity" of the existing WWTP is considered to be 0.70 mgd, limited by the maintenance condition of the SBR.

A third SBR basin should be added as soon as practical to provide redundancy. After the expansion, normal operation will treat flows with all three basins in service. To facilitate inspection and maintenance, one SBR basin can be removed from service while the remaining two basins provide the required treatment cycles and retention time to meet the permit limits. The two existing basins have never been drained or taken out of service since the original date of operation in 2000. The manufacturer recommends annual inspection and cleaning of the submerged equipment.

Estimated project construction costs to expand the third SBR basin and enlarge the effluent equalization basin are estimated as $5,572,400. Total project costs including engineering design, construction inspection, and project administration fees are estimated as $6,966,000.

Wastewater flows are projected to reach an annual average flow of 1.14 mgd in the service area within the next 20-years with a low annual growth rate of 1.5% for the next five years followed by an average annual growth rate of 3.5% per year thereafter until 2028. With continued growth, the Woodside WWTP treatment capacity must also be expanded with a fourth SBR basin to accommodate future flows greater than 1.4 mgd and provide process redundancy.

WWTP Condition Assessment

The capital assets at the Woodside WWTP were reviewed to identify repair, rehabilitation and replacement requirements to sustain operations and comply with the NPDES permit over the 20-year planning period. The highest priority projects will cost approximately $450,500 and should be scheduled for completion within five years. The most significant issue identified is the replacement of the aerobic digester due to corrosion of the steel tank and structural cracks in the associated FRP cover. Priority rehabilitation and replacement costs for the WWTP will incur an estimated cost of $319,000 over the next 10 to 15 years.

Woodside WWTP Optimization

The existing Woodside WWTP will require improvements to comply with very stringent waste load allocations for TSS and TP in the TMDL for the Big Wood River. The WWTP currently discharges an average of 5.6 lbs/day TP, which exceeds the TMDL waste load allocation of 5.2 lbs/day. The current TSS discharge is 15.6 lbs/day, which is very close to the TSS waste load allocation of 18 lbs/day.

Effluent quality from the existing Woodside WWTP can be improved with addition of coagulating chemicals to increase both TP and TSS removal efficiency. The original WWTP construction included a Chemical Room with chemical storage and feed facilities. However, plant staff reported that installation of the equipment was not completed under the construction

contract and operator training was never provided. The City has maintained compliance with the existing permit limits without chemical addition, so the facilities have never been used.

The existing chemical feed equipment requires a more through investigation to assess if the components can be used to improve treatment. The conceptual costs for new chemical feed equipment are estimated as $115,000, assuming the existing facilities cannot be used. Annual costs for chemical feed at the current WWTP flow are estimated between $60,000 and $90,000 per year, to meet the TMDL waste load allocation.

Two basins for effluent filters were constructed in the existing Process Building, but the cloth disc filter equipment was only installed in one. The second bank of cloth disc filter equipment is needed to improve treatment efficiency, and to provide redundancy for maintenance. Conceptual construction costs to add the second module of cloth disc filters are $654,400.

With chemical addition and improved effluent filtration, treatment efficiency is projected to reduce effluent TSS and TP by approximately 30%. With improved operating efficiency, the existing Woodside WWTP will remain below the TMDL waste load allocation until approximately 2020 based on average growth.

The Post-TMDL reported possible waste load allocations of 44 lbs/day (8 tons/year) TSS and 8.6 lbs/days TP for the City of Hailey. The effluent quality from the existing Woodside WWTP will remain below the Post-TMDL limits until approximately year 2020 without the need for supplemental chemical addition.

Optimization of the existing Woodside WWTP with chemical addition and cloth disc filter improvements will reduce the pollutant loading to the Big Wood River. These minor improvements can be provided as interim compliance measures while the City, IDEQ, and EPA review the water quality data, and develop a long-range TMDL compliance plan.

WASTEWATER TREATMENT MODIFICATIONS AND EXPANSION

The approved TMDL requires pollutant reduction measures to reduce effluent TSS and TP concentrations that cannot be achieved by the existing Woodside WWTP. In addition, the capacity of the current SBR facilities must be expanded to treat the projected flows for the growing population.

Five treatment alternatives were developed and reviewed to reach low discharge limits for TSS and TP and comply with the TMDL:

- **ALT 1 - Sequencing Batch Reactors (SBR) with Solids Contact Clarifiers and Tertiary Filtration:** This alternative includes: Raw sewage pumping, coarse screening, grit removal, three-basin sequencing batch reactor (SBR), flow equalization, chemical conditioning and ballasted-flocculation solids contact clarifiers, ahead of (existing) cloth-disc filters and UV disinfection.

- **ALT 2 - Conventional Activated Sludge with Solids Contact Clarifiers and Tertiary Filtration**: This alternative includes: Raw sewage pumping, coarse screening, grit removal, conventional flow-through aeration basins and secondary clarification, with the use of solids contact clarifiers ahead of (existing) cloth disc filters, and UV disinfection.
- **ALT 3 - Membrane Bio Reactor, (MBR)**: This alternative includes: Raw sewage pumping, coarse screening, grit removal, fine screening, MBR (activated sludge with micro-filtration membrane separation), and UV disinfection.
- **ALT 4 - Sequencing Batch Reactors (SBR) with Tertiary Membrane Filtration**: This alternative includes: Raw sewage pumping, coarse screening, grit removal, fine screening, three-basin SBR, chemical addition, micro-filtration membranes, and UV disinfection.
- **ALT 5 - Sequencing Batch Reactors (SBR) with Two-Stage Tertiary Filtration**: This alternative includes: Raw sewage pumping, coarse screening, grit removal, three-basin SBR, flow equalization, chemical conditioning and two-stage upflow sand filters in series, and UV disinfection.

All of the alternatives were reviewed and screened to identify the most feasible options. ALT 2, conversion of the SBR to conventional flow-through activated sludge was the least feasible alternative due to high construction costs, and was eliminated through the initial screening process. TM 4 evaluated and compared the four remaining treatment alternatives using total life-cycle costs, as well as other non-monetary operational considerations.

The alternative that provides the greatest overall benefit is ALT 5, expansion of the SBR process with addition of two-stage tertiary filtration using continuously backwashing, upflow sand filters. This alternative utilizes proven conventional filtration technologies, and is readily adaptable into the existing treatment process. The process flow diagram is shown in Figure ES.2. Figure ES.3 shows the site improvements in relation to the existing Woodside WWTP. The chemical feed and filtration facilities in this alternative will be enclosed in a new building similar to the existing Process Building.

As noted, the existing two-basin SBR process should be expanded with a third basin for redundancy and added capacity. Adding the third SBR basin will permit any one basin to be taken out of service for inspection and repairs, with the remaining two operating basins able to comply with the discharge requirements.

New biosolids stabilization tank with a dewatering building is needed to replace the existing deteriorated package plant. Construction costs for the new biosolids facilities are estimated as $2,225,900.

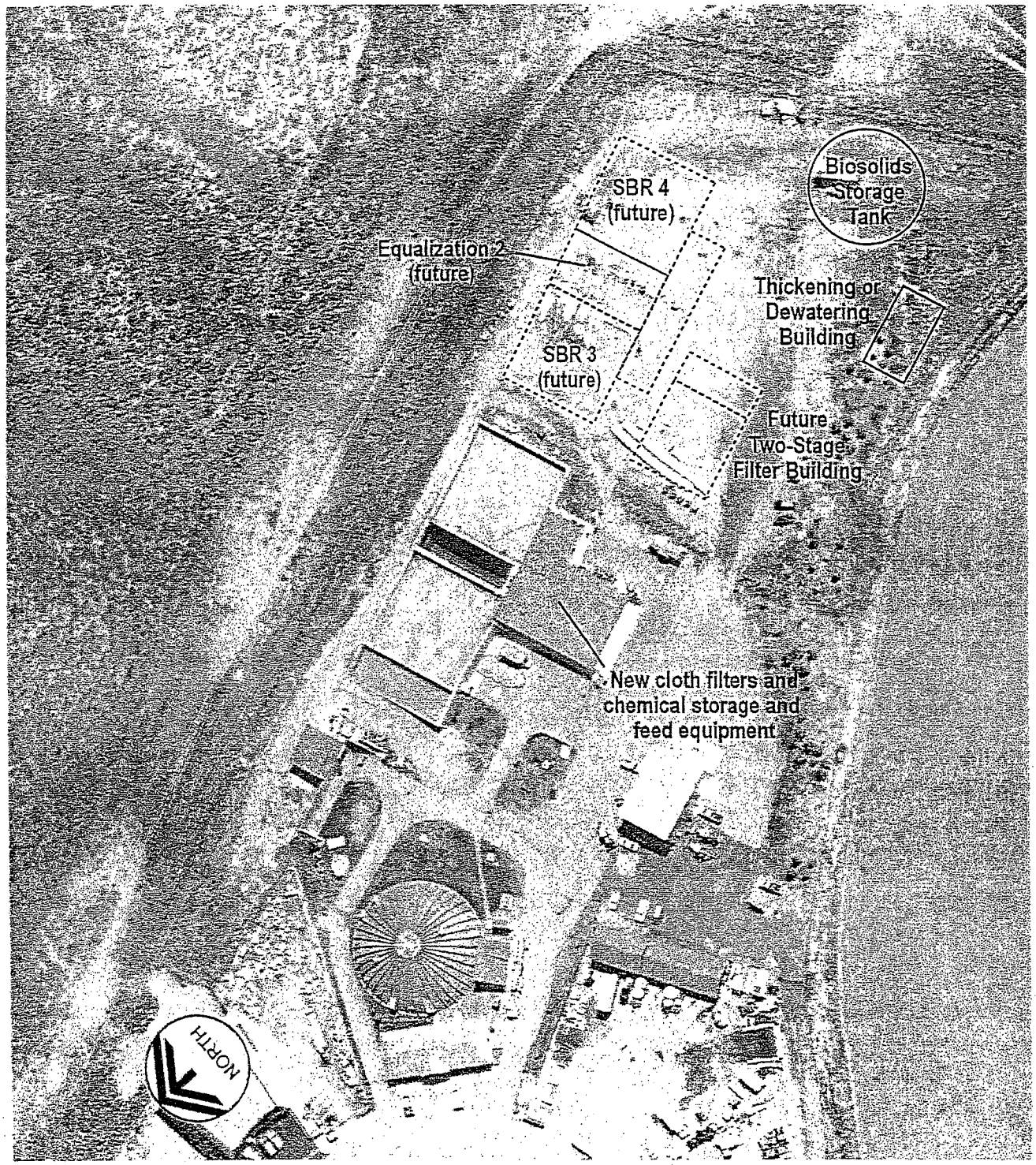

Figure ES.3
SBR with Two-Stage Tertiary Filtration
WASTEWATER FACILITY PLAN
CITY OF HAILEY

Future expansion to add the fourth SBR will be required when influent flows reach approximately 1.4 mgd. At that time, if one of the three basins is out of service, the two remaining basins cannot accommodate the influent flows and meet the permit. Three basins must be in service at all times to meet the permit. The fourth basin provides redundancy and flexibility to perform maintenance, and adds capacity sufficient to treat future flows.

The probable construction costs of the 20-year improvements to expand and modify the WWTP are listed in Table ES.1, with the projected annual operation and maintenance costs. The life-cycle costs of the four feasible treatment alternatives are presented in Table ES.2.

Table ES.1 ALT 5 - Probable Construction and O&M Costs
SBR Expansion with Two-Stage Tertiary Filtration
Wastewater Facility Plan
City of Hailey

Item	Estimated Construction Cost[1]
3rd SBR Basin & Equalization Tank	$5,572,400
Biosolids Stabilization and Dewatering	$2,225,900
4th SBR Basin (future)	$1,696,500
Two-Stage Tertiary Sand Filters (future)	$6,099,900
Total Construction Cost (2008 Dollars)	**$15,594,700**
Annual O&M	***Annual Cost***
Power	$218,800
Maintenance	$142,100
Chemicals - Tertiary Filtration	$121,600
Biosolids	$54,500
Total Annual O&M Costs	**$537,000**

Note:
1. Construction Costs in 2008 dollars.
   Estimates do not include project costs for engineering, legal, administration, easements, taxes, or escalation to mid-point of construction.

Table ES.2 Alternative Life Cycle Costs
Wastewater Facility Plan
City of Hailey

Item	ALT 1 SBR Expansion Contacting Clarifiers Tertiary Filtration	ALT 3 MBR Membrane Bio-Reactor	ALT 4 SBR Expansion Membrane Tertiary Filtration	ALT 5 SBR Expansion Two-stage Tertiary Filtration
Construction Cost	$12,704,200	$12,823,100	$15,375,900	$13,368,800
Total Project Cost[1]	$15,753,200	$16,028,900	$19,219,900	$16,711,000
Equivalent Uniform Annual Cost[2]	$1,250,700	$1,272,500	$1,525,900	$1,326,700
Annual O&M	$491,300	$611,500	$501,000	$482,500
Total Uniform Annual Cost[3]	$1,742,000	$1,884,000	$2,026,900	$1,809,200

Notes:
1. 25% Project cost factor for engineering, construction administration, and legal.
2. Amortized Capital Costs 20 years, 4.875% interest.
3. Uniform equivalent annual cost for 20-year planning period, including capital, operation and maintenance.

The recommended treatment alternative is ALT 5, Sequencing Batch Reactors (SBR) with Two-Stage Tertiary Filtration. The effluent quality from the existing cloth disc filters at the Woodside WWTP shows this type filter may not be able to consistently meet the strict effluent requirements for low TSS concentrations required by the TMDL. ALT 1 is therefore not technically feasible. ALT 5 provides more efficient two-stage upflow sand filters, which are capable of meeting the very low treatment limits for TP and TSS defined by the TMDL.

The differences in the total life-cycle cost between the four candidate alternatives is less than 10%, so there is not a significant cost justification for the recommended alternative. If desired, the City can visit and review operating treatment facilities with conventional filtration or membrane processes to develop a more thorough understanding of the technologies. The water quality benefits, operational needs, and long-term equipment replacement requirements can be reviewed to confirm the assumptions in the Wastewater Facility Plan. The City can also investigate and undertake pilot testing programs to develop more thorough hands-on and site-specific experience with the desired process technology.

The biosolids stabilization facilities are the same for all the alternatives so are not included in the life-cycle comparison.

The design criteria for the ultimate build-out of the service area were developed to determine if future WWTP components could fit on the existing City property. The current site appears to be large enough to accommodate the ultimate future development to treat an average flow of 2.65 mgd, with four SBR basins and two-stage effluent filtration.

PROJECTED CAPITAL IMPROVEMENTS

Implementation, Financing and User Rates

Sewer defect repairs and the smaller short-term collection system improvements are anticipated to be funded with the current wastewater reserve funds. Repair of the high priority sewer defects should be scheduled within the next five years.

Expansion of the Woodside Trunk sewer is needed to serve new customers connecting from outside the City limits in the area of impact. The pipeline expansion alternatives should be evaluated under separate development and financing methods, supported by the future customers.

The highest priority WWTP capital improvements, which should be completed within the next three to four years are listed in Table ES.3. If interim chemical treatment and filtration upgrades successfully reduce effluent TP and TSS, the advanced filtration improvements could possibly be deferred for approximately 10 to 20 years, depending on growth. The third SBR Basin and Equalization Basin can probably be deferred for eight to ten years depending on actual growth rates.

Table ES.3 Priority Capital Improvements
Wastewater Facility Plan
City of Hailey

Item	Estimated Construction Cost [1,2]
Woodside Treatment Plant equipment repair and replacement	$450,000
Cloth Disc Filter Expansion and Chemical Feed Facilities (115,000)	$769,000
Aerated Sludge Holding Tank and Thickening or Dewatering	$2,226,000
Total	**$3,445,000**

Notes:
1. All costs estimated in 2008 dollars.
2. Construction costs, do not include engineering, inspection, legal or administration.

Optimization of the Woodside WWTP is predicted to maintain water quality required by the TMDL until after 2020. It appears that the alternatives for two-stage effluent filtration can be deferred until that time. Development of the TMDL and the final waste load allocations will establish the final capital improvements and schedule for the City of Hailey.

The projected user fees and connection costs to finance the priority capital improvements are summarized in Table ES.4, estimated to be completed in 2020.

Table ES.4 Estimated Monthly User Charge and Connection Fee Wastewater Facility Plan City of Hailey

Component	Monthly Cost[1]
Total Bond Retirement Cost (2000 WWTP + 2020 Improvements)	$12.93
Operation and Maintenance	$30.18
Total Monthly Cost	**$43.11**
Estimated Connection Fee	**$3,407**

Note:
1. Project costs amortized for 20 years at 3.25% interest.

The current wastewater user charges are approximately $38.00 per month for the average residential customer, which covers debt service on existing bonds and the monthly operation and maintenance. Estimated user costs are estimated to increase to $53.20 per month for the proposed priority upgrades.

User fee calculations are updated in further detail as the project scheduling and financing options develop. The City can apply to participate in the low interest loan program from the State of Idaho, Department of Environmental Quality (DEQ), State Revolving Loan Fund, which offered a 3.25% rate of interest in 2008. The interest rate is typically reviewed and updated annually. Participation in the SRLF with lower interest rates reduces the user monthly charges by approximately $2.50 (each month). Also, options may be available to refinance and reduce the current debt payments for the 2000 wastewater upgrades. The details of user rates and connection fees are presented in TM 5.

User charges will change again when additional upgrades are provided for the TMDL requirements. The user charge rates are estimated to reach approximately $60 per month to implement advanced filtration (ALT 5) that will meet the stringent TMDL.

Schedule and Phasing

The City's current National Pollutant Discharge Elimination System (NPDES) permit expired in June 2006. The City submitted the required application materials for renewal and EPA has

issued a Draft permit, which has not been finalized. EPA will use the TMDL load allocation to define the discharge standards in the next NPDES permit. If a change in treatment facilities is required, an implementation schedule is typically established in the permit, which is not known at this time. EPA has tentatively scheduled the updated NPDES permit for the City of Hailey to be drafted in the first quarter of 2012.

The existing Woodside WWTP is nearly at the discharge limits established by the TMDL. Optimization with chemical feed and addition of the second bank of cloth disc filters will reduce the pollutant discharges and allow the City to remain below the TMDL waste load allocations until after 2020. The interim compliance period allows the City time to work with IDEQ and EPA to re-open the TMDL and examine the appropriate waste load allocation.

The City should commence with the preliminary design phase for the recommended priority improvements. The capital improvements are based on the following assumptions and schedule milestones:

Wastewater Collection System Rehabilitation (TM 2)

- The City should schedule sewer defect repairs with available resources as soon as practical, but not longer than over a 5-year period. If City staff are not available or capable of completing this work, they should be bid as a sewer rehabilitation project to be completed by a general contractor with appropriate experience.
- The Airport Way pump station was identified as a priority project due to frequent maintenance requirements.

Wastewater Collection System Expansion (TM 2)

- The existing 6-inch service line to the Wood River High School cannot be accessed for maintenance. The installation of a new 8-inch sewer on Fox Acres Road is needed for the current services, independent of future expansion considerations.
- The Woodside Trunk Sewer is the capacity-limiting section of the collection system, but it currently does have capacity for approximately 200 new residential customers in the City limits.
- There are many options to expand the Woodside Trunk Sewer and other collection system improvements for long-range future development, which is beyond the 20-year projections in this Facility Plan. Options to expand the collection system can be defined and reviewed in coordination with those future development proposals.

Wastewater Treatment Plant Rehabilitation (TM 3)

The City should review the WWTP rehabilitation and repair projects and identify the order of completion, the budget, and schedule for over the next 5 years (Category 2). The capital improvements plan lists all Category 2 repair projects in 2011.

- Addition of the second bank of cloth disc filters is recommended as a priority to provide process redundancy and improve effluent quality, independent of the TMDL.
- The chemical feed improvements will optimize the WWTP performance to maintain compliance with the TMDL and proposed NPDES permit limits.
- If the TMDL is re-opened and the waste load allocation is revised, the chemical feed facilities and the associated annual operating costs can be deferred. For example, if the waste load allocation in the Post-TMDL is formally accepted, the existing WWTP will remain in compliance without chemical addition until after 2020.

Wastewater Treatment Plant Upgrade and Expansion (TM 4)

- The third redundant SBR basin is a priority project to provide process redundancy for permit compliance.
- New biosolids stabilization tank and dewatering facilities are needed to replace the existing aerobic digester.
- The schedule to complete filtration upgrades will ultimately be based on the final determination of waste load allocation from review of the TMDL, and the compliance schedule allowed by EPA to be defined in the updated NPDES permit.
- The WWTP upgrades for advanced effluent filtration will not be needed until after 2020, assuming the chemical feed and cloth disc filter improvements successfully meet the NPDES permit limits. Without interim chemical feed facilities, design of the two-stage filtration upgrades will need to commence immediately to comply with the TMDL.

The projected capital improvements and costs over the 20-year planning period are shown in Table ES.5. The capital improvements scheduling may change depending on the population growth rate in the City and the final waste load allocation requirements of the TMDL. Table ES.5 is based on the average annual growth rate of approximately 2.5 percent and the approved TMDL. Different capital improvements scenarios can be developed with consideration of variable population growth and development of the TMDL waste load allocations. Capital improvement financing and scheduling is presented in TM 5.

A preliminary schedule of the priority capital improvements with the time to complete the design and construction phases is provided in Figure ES.4.

The ultimate the 20-year capital improvement plan in the Wastewater Facility Plan is contingent upon several concurrent factors that must be reviewed annually. The City should re-visit the wastewater utility needs based on periodic review of:

1. City population and wastewater flow.
2. Effluent pollutant loading to the Big Wood River.

3. TMDL water quality requirements and NPDES permit compliance.
4. Asset conditions, with anticipated rehabilitation and repairs.