

9/7/11

AGENDA ITEM SUMMARY

DATE: 8/25/2011 DEPARTMENT: Finance DEPT. HEAD SIGNATURE: _____ BS _____

SUBJECT: Fiscal Year 2011/12 Budget Adoption – Appropriation Ordinance and L-2, Levy Certification

2nd Reading Ord. 1090

AUTHORITY: ID Code 50-1002 -1003 IAR _____ City Ordinance/Code (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City Council made comments on the proposed FYE 12 budget, after hearing public comment on August 22, 2011, and directed amendments accordingly. Revised budget pages are attached showing amendments discussed previously, and an appropriation ordinance and levy certification have been prepared for council adoption and mayor's signature.

In addition to the comments and direction from the August 22 public hearing, staff has been requested to supply information to Council regarding specific line items and levels of service. These staff memos follow this agenda item summary.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____

Budget Line Item # See Budget Spreadsheet attached YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: 09/06/11
Staff Contact: Becky Stokes Phone # 788-4221-X 28

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

_____ City Attorney	_____ Clerk / Finance Director	_____ Engineer	_____ Building
_____ Library	_____ Planning	_____ Fire Dept.	_____
_____ Safety Committee	_____ P & Z Commission	_____ Police	_____
_____ Streets	_____ Public Works, Parks	_____ Mayor	_____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Notwithstanding further changes, council may adopt appropriation ordinance as drafted. Further changes can be authorized through a motion amending the draft and approval to sign after amendments are made, or by setting a special council meeting date prior to September 5, 2011 to approve further amendments if they are substantive.

There is time for three readings of Ordinance 1090 prior to publication, if read 8/29, 9/12 and 9/26 and published 9/28/2011 in the Idaho Mountain Express.

Suggested language for adoption of budget ordinance and approval of L-2 as presented:

"I move to approved FYE 12 Appropriations Ordinance 1090, allowing total expenditures in all funds in the amount of \$13,768,897.00 and to allow Mayor Davis to sign the 2011 Dollar Certification of Budget Request to Board of County Commissioners L-2 to certify Hailey's property tax levy as adopted within the 2012 budget."

FOLLOW UP NOTES:

CITY OF HAILEY ORDINANCE NO. 1090

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, APPROPRIATING THE SUM OF \$13,768,897.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

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

SECTION 1. The sum of \$13,768,897.00 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

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

GENERAL FUND EXPENDITURES

Legislative	\$ 196,642.00
Administrative	261,143.00
Community Development Dept.	241,135.00
Fire Dept.	421,343.00
Police Dept.	1,763,417.00
Library	440,333.00
Public Works and Engineering	80,985.00
Street Dept.	919,653.00
Parks & Recreation Dept.	137,279.00
Grant Fund	2,384,942.00
Hailey Rodeo Park Bond	398,980.00
Capital Improvement Fund	2,844,385.00
<u>Total Expenditures</u>	<u>10,090,237.00</u>

WATER & SEWER EXPENDITURES

Water Fund Expenditures	\$ 834,104.00
Water Bond Expenditures	169,031.00
Sewer Fund Expenditures	1,114,830.00
Sewer Bond Expenditures	359,695.00
Water Replacement Expenditures	319,000.00
Sewer Replacement Expenditures	882,000.00
<u>Total Expenditures</u>	<u>\$3,678,660.00</u>

TOTAL EXPENDITURES ALL FUNDS \$13,768,897.00

SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 12th DAY OF SEPTEMBER, 2011.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 21, 2011.

