

AGENDA ITEM SUMMARY

DATE: 09/09/2010 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

THIRD READING OF APPROPRIATION ORDINANCE FOR FYE 2011, WITH MINOR CHANGES TO CAPITAL PROJECTS

AUTHORITY: ID Code 50-1003 IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Attached is the Appropriation Ordinance, #1069, to be published September 22, 2010 per Idaho Code 50.1003. The City Council should authorize the 3rd reading of this ordinance.

Included as well are 3 revised pages to the adopted budget. These revisions are not significant and change only the structure and wording of the Appropriations Ordinance, not the numbers. The budget pages have changed because of an accelerated construction schedule recommended by the construction manager which will result in the bulk of the rodeo project being fully completed in FYE 11. The Capital Projects Summary had been changed to reflect the total construction costs during FYE 11 of \$3,570,000. In addition, a Parks capital project of surface water irrigation for Curtis and Deerfield Parks has been included, in the amount of \$36,000. As both of these changes are in Capital Projects, the Fund Balance Reserve for future capital projects has been reduced accordingly. There is no affect on the total budget for FYE 11.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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: (IF APPLICABLE)

___ 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:

The attached Appropriation Ordinance lists the General Fund expenditures as well as the Grant, Capital Projects, Bond, Water and Waste Water-related Funds expenditures for the fiscal year 10/1/10 – 9/30/11. The total expenditures for all funds is \$13,613,736.00, the not-to-exceed amount approved by Council at the 8/09/10 meeting, per Idaho Code 50-1002. This will be published in the Idaho Mountain Express on Wednesday, September 22, 2010.

FOLLOW-UP REMARKS:

CITY OF HAILEY ORDINANCE NO. 1069

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, APPROPRIATING THE SUM OF \$13,613,736.00 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 \$13,613,736.00 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, 2010 and ending September 30, 2011.

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

GENERAL FUND EXPENDITURES

Legislative	\$ 225,773.00
Administrative	259,903.00
Planning Dept.	222,783.00
Building Dept.	120,079.00
Fire Dept.	479,496.00
Police Dept.	1,385,132.00
Library	464,637.00
Public Works and Engineering	71,140.00
Street Dept.	843,290.00
Parks & Recreation Dept.	124,789.00
Grant Related Fund	455,800.00
Hailey Rodeo Park	2,570,000.00
Hailey Rodeo Park Bond	398,980.00
Capital Improvement Plan Fund	5,487,873.13
<u>Total Expenditures</u>	<u>10,930,115.00</u>

Comment [MSOffice1]: Included in Capital Improvement Fund

WATER & SEWER EXPENDITURES

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

TOTAL EXPENDITURES ALL FUNDS \$13,613,736.00

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, 2010 and ending September 30, 2011.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 23rd DAY OF August, 2010.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 22, 2010.

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Public Works and Engineering	71,140.00
Street Dept.	843,290.00
Parks & Recreation Dept.	124,789.00
Grant Fund	455,800.00
Hailey Rodeo Park Bond	398,980.00
Capital Improvement Fund	5,878,313.00
Total Expenditures	<u>10,930,115.00</u>

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Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 22, 2010.

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

REVENUE	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	POTENTIAL GRANT Match
Countryside Light payment - paid to Gen Fund	0	74,376	0	0	
Property Sales	0	4,500	0	0	
State Shared Grant (SR2S...)	0	129,801	0	0	
GO Bond Rev (Old)	0	6,039	0	0	
Donations and 1.25% Funding	0	8,887	0	0	
Interest	0	1,299	0	75,000	
Sewer Services Agreement	250,000	0	0	0	
Development Impact Fees	99,875	29,337	0	25,000	
Annexation Fees - Old Cutters	900,125	51,346	0	200,000	
Hailey Rodeo Park Bond Proceeds	0	0	0	0	
	1,250,000	305,584	0	300,000	
FROM DEPARTMENT EXPENSE BUDGETS					
PARKS - Grounds Improvements (Keefer Plaza)	0	0	140,000	20,000	
Town Entryway Artwork	0	0	0	12,761	
Park Surface Water Irrigation Systems (Curtis and Deerfield)	0	0	0	36,000	
JC Fox Bldg Mural	0	0	0	20,000	
Lighted Crosswalk Signage	0	186,977	47,000	15,000	
Sidewalk Projects	0	0	0	20,000	
Drywell Projects	0	0	35,000	15,000	
Woodside Blvd Grant Match - pending	0	0	50,000	630,000	630,000
River Street Grant Match - pending	0	0	0	500,000	500,000
Plow Truck (DIF FYE 11)	0	0	100,000	100,000	
Fox Bldg HVAC Repl - EECBG grant award	0	0	0	150,000	100,000
Fox Bldg HVAC (not included above, as is part of GRANTS)	0	0	0	(150,000)	
HFD Preliminary Station Work	0	19,227	0	0	
Rodeo Park	0	8,269	0	315,000	
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	0	214,473	372,000	4,938,761	1,230,000
FROM CAPITAL RESERVE FOR FUTURE CIP					
FUND Balance for Capital Projects	3,392,706		2,328,312	659,551	
Change to Capital Projects Fund (Decrease)	(692,394)	16,735			
Less General Fund Reserve					
TOTAL GENERAL FUND CAPITAL EXPENSES				5,678,312	

FYE 11 Capital Projects changes: Hailey Rodeo Park increased by \$1,000,000 due to accelerated building schedule, per Kreizenbeck Additional project FYE 11 - Park Surface Irrigation Systems for Curtis and Deerfield Parks. Fund Balance for Capital Projects reduced by \$1,036,000 to facilitate the above changes to the Capital Budget Summary. No change to CITY BUDGET - ALL FUNDS total.

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

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	% Change	Increase
General Government Taxes	\$1,874,339	\$1,874,411	\$1,940,047	3.50%	\$65,636
Fines, Fees, and Permits	\$338,393	\$419,975	\$378,900	-9.78%	(\$41,075)
Franchise Fees	\$298,119	\$334,000	\$279,000	-16.47%	(\$55,000)
LOT, Interest, Donations, and Misc..	\$445,958	\$561,000	\$352,822	-37.11%	(\$208,178)
State Sales, Highway, & Liquor Taxes	\$966,881	\$959,887	\$912,674	-4.92%	(\$47,213)
Revenue from Leases and Contracts	\$300,915	\$348,000	\$333,579	-4.14%	(\$14,421)
SUBTOTAL Operating Revenue	\$4,224,604	\$4,497,273	\$4,197,022	-6.68%	(\$300,251)
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	% Change	Increase
Legislative	\$226,691	\$252,037	\$225,773	-10.42%	(\$26,264)
Administration (CEO and Finance)	\$272,482	\$265,047	\$259,903	-1.94%	(\$5,144)
Planning	\$219,467	\$220,709	\$222,783	0.94%	\$2,074
Building	\$152,571	\$136,948	\$120,079	-12.32%	(\$16,869)
Fire	\$466,668	\$463,274	\$479,496	3.50%	\$16,222
Police	\$1,252,918	\$1,422,438	\$1,385,133	-2.62%	(\$37,305)
Library	\$459,294	\$472,168	\$464,637	-1.60%	(\$7,532)
Public Works & Engineering	\$81,614	\$72,443	\$71,140	-1.80%	(\$1,303)
Streets	\$908,776	\$1,037,727	\$843,291	-18.74%	(\$194,437)
Parks	\$149,820	\$154,481	\$124,789	-19.22%	(\$29,693)
SUBTOTAL Operating Expenses	\$4,190,301	\$4,497,273	\$4,197,022	-6.68%	(\$300,251)
OPERATING DEFICIT COVERED BY FUND BALANCE	\$34,304	\$0	(\$0)		(\$0)
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants	\$10,374		\$274,732	100.00%	\$274,732
Grant Match from General Fund			\$28,600	100.00%	\$28,600
Grant Match from Water Fund			\$4,984		
Grant Match from Waste Water Fund			\$47,484		
Grant Match from Capital Fund			\$100,000	100.00%	\$100,000
SUBTOTAL Grant Revenue			\$455,801	100.00%	\$455,801
Grant Expenses			\$455,801	100.00%	\$455,801
CAPITAL FUND REVENUE					
Countryside light	\$74,376				
DIF, Annexation Fees, Interest	\$231,208		\$300,000	100.00%	\$300,000
SUBTOTAL Capital Revenue	\$305,584	\$0	\$300,000		\$300,000
CAPITAL FUND EXPENSES					
Capital Projects from Department Expense Budgets	\$228,248	\$372,000	\$1,368,761	267.95%	\$996,761
Capital Projects - Hailey Rodeo Park	\$0	\$0	\$3,570,000		\$3,570,000
Unbudgeted Capital Reserve for future CIP	\$0	\$2,328,312	\$639,551	-72.53%	(\$1,688,761)
SUBTOTAL General Capital Expenses	\$228,248	\$2,700,312	\$5,878,312	117.69%	\$3,178,000
BOND FUND					
Rodeo Bond Tax Revenue	\$0	\$0	\$398,980	100.00%	\$398,980
Rodeo Bond Principle and Interest Payment	\$0	\$0	\$398,980	100.00%	\$398,980
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,418,549	\$7,197,585	\$10,930,115	51.86%	\$3,732,530
ENTERPRISE FUNDS					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,097,332	\$959,690	\$879,054	-8.40%	(\$80,636)
Water Bond (DEQ SRF Loan) Revenue	\$168,117	\$169,031	\$169,031	0.00%	\$0
Water Bond (DEQ SRF Loan) Expense	\$76,160	\$169,031	\$169,031	0.00%	\$0
Water User Expenses	\$939,243	\$959,690	\$879,054	-8.40%	(\$80,636)
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,151,054	\$1,148,726	\$1,122,841	-2.25%	(\$25,885)
Wastewater Bond Revenues	\$237,188	\$241,517	\$241,517	0.00%	\$0
Wastewater Bond Expenses	\$38,354	\$241,517	\$241,517	0.00%	\$0
Wastewater User Expenses	\$902,875	\$1,148,726	\$1,122,841	-2.25%	(\$25,885)
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$60,105	\$167,720	\$85,000	-49.32%	(\$82,720)
Water Replacement Expenses	\$85,070	\$100,250	\$78,000	-22.19%	(\$22,250)
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$41,839	\$75,000	\$75,000	0.00%	\$0
Wastewater Bond Revenues		\$118,178	\$118,178	0.00%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0.00%	\$0
Wastewater Replacement Expenses	\$69,012	\$75,000	\$75,000	0.00%	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$6,647,440	\$10,009,977	\$13,613,736	36.00%	\$3,603,758

Acct #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	10/11 Proposed	Amnt Increase	% Increase	Grant
PARKS - GENERAL								
A Budget - Salaries & Benefits								
50-41110	Park Maintenance	TEX 30 hrs/wk \$27,042.44	\$43,075.29	\$27,846.00	\$27,846.00	\$0.00	0.0%	
50-41114	Phone Allowance	\$270.00	\$266.25	\$270.00	\$270.00	\$0.00	0.0%	
50-41110	Seasonal Summer Help (LOT)	\$9,476.00		\$10,400.00	\$10,400.00	\$0.00	0.0%	
50-41110	Merit	\$811.27		\$278.46	\$278.46	\$278.46	0.0%	
50-41110	Overtime	\$500.00	\$918.23	\$0.00	\$0.00	\$0.00	0.0%	
	Subtotal Salaries	\$38,099.71	\$44,259.77	\$38,516.00	\$38,794.46	\$278.46	0.7%	\$0.00
42-41121	Fica	\$2,914.63	\$3,351.22	\$2,946.47	\$2,967.78	\$21.30	0.7%	
42-41122	Persi Retirement	\$2,809.71	\$3,665.52	\$2,893.20	\$2,986.82	\$93.62	3.2%	
42-41124	Worker's Comp Insurance	\$1,904.99	\$2,038.24	\$1,925.80	\$1,939.72	\$13.92	0.7%	
42-41126	Health Insurance - Medical & Dental	\$4,869.00	\$5,896.28	\$4,950.00	\$5,175.00	\$225.00	4.5%	
42-41128	Unemployment Insurance					\$0.00		
A BUDGET	TOTAL SALARIES	\$50,598.04	\$59,211.03	\$51,231.47	\$51,863.78	\$632.30	1.2%	\$0.00
B Budget - Operating & Maintenance								
50-41215	Department Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$0.00	0.0%	
	SUBTOTAL - Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$64,631.41	\$65,000.00	\$5,000.00	(\$60,000.00)	-92.3%	
50-41319	Advertising and Publishing services	\$300.00	\$657.74	\$200.00	\$500.00	\$300.00	150.0%	
50-41329	Other Special Services			\$0.00	\$0.00	\$0.00		
50-41325	Service Contracts (Security)	\$4,000.00	\$2,560.84	\$3,000.00	\$4,500.00	\$1,500.00	50.0%	
	SUBTOTAL - Services	\$69,300.00	\$67,849.99	\$68,200.00	\$10,000.00	(\$58,200.00)	-85.3%	\$0.00
50-41403	Repair & Maint.-System	\$10,000.00	\$9,773.60	\$19,000.00	\$21,000.00	\$2,000.00	10.5%	
50-41405	Repair & Maint.-Equipment	\$1,500.00	\$122.37	\$1,200.00	\$2,500.00	\$1,300.00	108.3%	
50-41413	Repair & Maint.-Building	\$12,000.00	\$98.10	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%	
50-41415	Repair and Maint. Auto	\$1,500.00	\$693.35	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	
	SUBTOTAL - Repairs & Maint	\$25,000.00	\$10,687.42	\$23,200.00	\$26,000.00	\$2,800.00	12.1%	\$0.00
PARKS - GENERAL								
Acct #	Account Title	08/09 Budget		09/10 Budget	10/11 Proposed	Amnt Increase	% Increase	
50-41703	Clothing & Uniforms	\$2,000.00	\$836.59	\$250.00	\$350.00	\$100.00	40.0%	
50-41709	Insurance and Bond			\$0.00	\$0.00	\$0.00		
50-41713	Telephone & communications	\$800.00	\$545.19	\$500.00	\$500.00	\$0.00	0.0%	
50-41717	Utilities, Street Lighting, Park Watering	\$9,000.00	\$4,924.92	\$7,500.00	\$30,000.00	\$22,500.00	300.0%	
50-41719	Gas & Oil	\$1,500.00	\$2,300.17	\$2,000.00	\$2,500.00	\$500.00	25.0%	
50-41723	Personnel Training	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41724	Travel	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41775	Equipment Rental	\$2,000.00	\$0.00	\$200.00	\$500.00	\$300.00	150.0%	
	Tree Committee, Inventory Expenses				\$1,675.00	\$1,675.00	#DIV/0!	
	SUBTOTAL - Misc Operating Exp	\$16,300.00	\$8,606.87	\$10,350.00	\$35,925.00	\$25,075.00	231.1%	\$0.00
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$113,100.00	\$89,653.03	\$103,250.00	\$72,925.00	(\$30,325.00)	-29.4%	\$0.00

