

CITY OF HAILEY ORDINANCE NO. 1129

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE 1108 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013, APPROPRIATING THE SUM OF ~~\$11,048,101~~ \$11,878,100 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 ~~\$11,048,101~~ \$11,878,100 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, 2012 and ending September 30, 2013.

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

<u>GENERAL FUND EXPENDITURES</u>		
Legislative	\$ 190,213.00	\$ 282,553.00
Administrative	289,545.00	291,386.00
Community Devel. Dept.	233,761.00	235,529.00
Fire Dept.	425,060.00	427,949.00
Police Dept.	1,607,706.00	1,626,080.00
Library	453,241.00	458,273.00
Public Works and Eng.	64,848.00	65,546.00
Street Dept.	987,295.00	991,325.00
Parks & Recreation	178,544.00	221,571.00
Grant Fund	1,316,193.00	
Hailey Rodeo Park Bond	398,980.00	
Capital Improvement Fund	2,035,742.00	
<u>Total Expenditures</u>	<u>\$8,181,128.00</u>	<u>\$8,351,127.00</u>
 <u>WATER & SEWER EXPENDITURES</u>		
Water Fund Expenditures	\$1,030,327.00	\$1,470,325.00
Water Bond Expenditures	169,031.00	
Sewer Fund Expenditures	1,267,920.00	1,487,922.00
Sewer Bond Expenditures	359,695.00	
Water Replacement Expenditures	40,000.00	
Sewer Replacement Expenditures	0.00	
<u>Total Expenditures</u>	<u>\$2,866,973.00</u>	<u>\$3,526,973.00</u>
 <u>TOTAL EXPENDITURES ALL FUNDS</u>	 <u>\$11,048,101.00</u>	 <u>\$11,878,100.00</u>

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, 2012 and ending September 30, 2013.

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and/or portions or parts of ordinances in any way inconsistent with or in conflict with this Ordinance are hereby repealed.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 ~~20th DAY OF August, 2012~~ 16th DAY OF SEPTEMBER, 2013.



Fritz Haemmerle, Mayor, City of Hailey

ATTEST:



Mary Cone, City Clerk



Publish: Idaho Mountain Express ~~August 29, 2012~~ September 18, 2013

CITY OF HAILEY

FYE 13 BUDGET AMENDMENT SUBSTANTIATION

	GENERAL FUND	WATER FUND	WW FUND
Parks Irrigation	\$ 40,000		
One week Payroll	38,615	\$ 6,876	\$ 7,650
Woodside/Capital		410,575	
Engineering - HDR Wwater			200,000
IBNR/Health Ins	92,340	13,543	17,237
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TOTAL	170,955	430,994	224,887
Bud Amendment	170,000	440,000	220,000
Additional Revenue			170,000
Fund Balance	\$ 170,000	\$ 440,000	\$ 50,000
Fund Balance 9/30/2012	\$ 803,442	\$ 1,425,186	\$ 671,655
Less above expenses	\$ (170,000)	\$ (440,000)	\$ (50,000)
Anticipated Fund Bal	\$ 633,442	\$ 985,186	\$ 621,655

NOTICE OF PUBLIC HEARING
 AMENDED BUDGET FOR FISCAL YEAR ENDING 2013
 CITY OF HAILEY, IDAHO

NOTICE IS HEREBY GIVEN that the City Council of Hailey, Idaho will hold a public hearing for consideration of an amendment to the 2013 fiscal year budget by appropriating additional monies from fund balance and wastewater rates. Said hearing is to be held at City Hall 115 Main Street South, Hailey at 5:30 PM on Monday the 19th day of August, 2013. All interested residents are invited to appear and offer testimony concerning the proposed budget amendment. The proposed budget amendment reflects the use of fund balance to cover costs for increased health insurance, engineering and capital costs in the General, Water and Waste Water funds.

City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or the hearing, please contact the City Clerk at (208) 788-4221 x 11 at least 48 hours prior to the hearing.

	FYE 12 Actual	FYE 12 Budget	FYE 13 Budget	FYE 13 Amended Budget	Amended Change
EXPENDITURES					
General Fund	\$ 4,536,949	\$ 4,520,303	\$ 4,430,213	\$ 4,600,213	\$ 170,000
Total Gov't Funds	\$ 8,974,435	\$ 10,047,735	\$ 8,181,127	\$ 8,351,127	\$ 170,000
Water Funds	\$ 1,388,938	\$ 1,343,546	\$ 1,239,356	\$ 1,679,356	\$ 440,000
Waste Water Funds	\$ 1,368,494	\$ 2,377,615	\$ 1,627,617	\$ 1,847,617	\$ 220,000
Total City Budget	\$11,731,867	\$ 13,768,896	\$ 11,048,100	\$ 11,878,100	\$ 830,000
REVENUES					
<i>Additional Revenues</i>			\$ -	\$ 170,000	\$ 170,000
<i>Transfers from Fund Balance</i>				\$ 660,000	\$ 660,000

Mary Cone, City Clerk
 Publish: Idaho Mountain Express August 7 and 14, 2013