

AGENDA ITEM SUMMARY

DATE: 07/25/2011 DEPARTMENT: DEPT. HEAD SIGNATURE: Ma

SUBJECT

Pesticide Action Network's request for City of Hailey to adopt an Integrated Pest Management Plan.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

Kathryn Goldman will present the attached proposed Resolution and Plan-

PAN BC is looking for the council to pass a resolution adopting the IPM policy for all city parks, which is the exhibit of the resolution. The document (attached) has the format and a complete resolution. It is a resolution that PAN BC drafted and the city of Ketchum tweaked a bit and then passed in April. I have already made educational presentations for PAN BC's campaign to the Hailey Parks and Land Board, who received it favorably, and the council.

Also attached is an example of a citizen comment Hailey officials sometimes receive, which requests legislation of pesticide use on private property.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discuss and approve, amend or deny the Resolution, give direction regarding private property pesticide legislation

FOLLOW UP NOTES:

Good morning Carol.

Thank you for your comments regarding herbicides.

The City has been testing organic herbicides on a couple of our parks for the past two years and is at this time looking at alternatives to pesticides through a possible Integrated pest management policy.

We have not considered legislating procedures for private use of pesticides and herbicides.

I will bring your letter up for discussion during our next regular council meeting in June.

Kind Regards,

Rick Davis
Mayor

From: Carol Comtaruk [mailto:comtaruk@cox.net]

Sent: Monday, May 09, 2011 8:19 PM

To: Carol Brown; burkefamily203@cox.net; don.kiern@haileycityhall.org; Fritz Haemmerle; Rick Davis

Subject: Herbicide Applications

Dear Mayor and Council:

This morning at approximately 8:00 a.m. I was walking my dog down Bullion towards 7th. The wind was blowing toward me (south to north) and as I approached the house on the corner I smelled a strong odor of herbicide. I tried to cover my face to avoid exposure but nonetheless received a good dose of the poison as I could actually taste it in my mouth for some time afterward. Upon contacting the Clerk's office I was advised there were no ordinances whatsoever pertaining to herbicide application. It is well known these chemicals are carcinogens, yet innocent people, especially children, are exposed in his city on a daily basis. It doesn't seem right for one person to contract cancer because another didn't want dandelions in his yard.

Perhaps the Mayor and/or Council could propose some restrictions in this regard, including not spraying when it could drift into another's yard or on another person (or pet), educate our citizens about the dangers of herbicides, etc. This is a beautiful place to live, but when one goes for a morning walk for exercise and fresh air, he or she should not be exposed to toxic chemicals. I would also hope the Parks Department will refrain from using herbicides in our City parks.

Sincerely,
Carol Comtaruk

RESOLUTION NUMBER _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF _____, IDAHO, AUTHORIZING AND DIRECTING THE ADOPTION OF AN INTERGRATED PEST MANAGEMENT (IPM) POLICY WHICH IDENTIFIES THE GOAL OF EFFECTIVELY MANAGING INSECTS, UNDESIREED PLANTS OR NOXIOUS WEEDS, PLANT DISEASES AND OTHER PEST SPECIES UTILIZING A VARIETY OF TOOLS DESIGNED TO MINIMIZE HARM TO HUMAN HEALTH AND/OR THE ENVIRONMENT.

WHEREAS, the City of _____ recognizes that structural and landscape pests can pose significant problems to people, property, and the environment; and

WHEREAS, it is understood that pesticides used to solve these problems carry their own risks; and

WHEREAS, the City of _____ wishes to implement Integrated Pest Management (IPM) programs and procedures for the mitigation of harm done by structural and landscape pests; and

WHEREAS, such policy is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the _____ City Council that from the signing date of this resolution, the City of _____ will use an Integrated Pest Management (IPM) policy to maintain city property. The City further identifies the Parks & Recreation Department as the facilitating department for this policy as outlined with the designation of an IPM Coordinator. The guiding principle of the city's IPM approach is to maintain proper soil health and soil fertility within City property with the intention of preventing pest infestations to the best of the managing department's ability. While managing and maintaining all city property, city staff will focus on long-term prevention or on-going suppression of pest problems. Pesticides can range from natural substances such as vinegar, with minimal or no risk to human health, to regulated and restricted use substances classified by the EPA in toxicity categories I-IV. The City recognizes that in the interest of public health and safety, some pesticides are harmful to human health, wildlife and the environment and shall give preference to available, safe, and effective non-pesticide alternatives and cultural practices to achieve land management goals on city property. The City of _____ will use least toxic pesticides only as a last resort to manage pests. This plan may be updated as necessary to recognize new management tools as they become available.

This Resolution will be in full force and effect upon its adoption and approval this first ____ day of _____ 2011.

CITY OF _____, IDAHO

Mayor

ATTEST:

City Treasurer/Clerk

EXHIBIT A

I. City Policy

The City of _____'s IPM program will include:

- a. Education of all relevant staff and the public utilizing city property about pest management and IPM;
- b. Maintaining close working relationships with partnering jurisdictions and organizations such as Blaine County Weed Department;
- c. Proper identification of pests, management plan development, consideration of alternative control methods and the utilization of the least toxic effective pesticide methods of control;
- d. Reducing to the maximum extent the use of pesticides;
- e. Consideration of a "no-action" approach, except for noxious weed control as required by state law;
- f. Identification and evaluation of conditions that encourage pest populations above tolerance threshold levels;
- g. Regular inspection, monitoring and assessment of pest problems by designated personnel or contractors who understand IPM methods;
- h. Maintenance of city records on IPM methods being considered and used to prevent and control pests;
- i. The City of _____ will only use pesticides on a case-by-case basis when other methods of pest control are not feasible due to resource constraints and will select a pesticide that is both effective and least toxic, with preference for Minimum Risk pesticides as classified by EPA;
- j. Turf grass areas and playgrounds in city parks will be designated pesticide free;
- k. Compliance with all state and federal regulations regarding pesticide use; and
- l. Pest management decision-making based on the best available science and data; utilized IPM hierarchy of management strategies. If chemical controls are warranted, evaluation of specific pesticides must include review of Material Safety Data Sheets and other relevant information regarding long-term health effects before a pesticide is deemed usable by the city. Specific practices city staff may use to achieve successful IPM on city property depending on site and use-specific variables include but are not limited to:
 - seeding parks and city properties with native plant species to minimize site disturbance,
 - using native species that are pest resistant when selecting new turf, grasses, shrubs, trees or other plantings,
 - ensuring new plantings have been checked for pest species prior to transplant;

- reducing the potential for pest infestation by using proper watering, fertilizing, mulching and pruning techniques,
- safeguarding soil fertility through soil aeration,
- the use of compost and other non-toxic soil amendments; and
- documenting the location of known pest infestations through mapping to ensure management goals are met over time.

II. Definitions

“Active Ingredients” means the specific chemicals contained in a pesticide product that are designed to kill a particular pest. The active ingredient must be identified by name on the label together with its percentage by weight. Active Ingredients must comply with standards set forth in this Resolution.

“Biological control” means the use of insects or other approved predators to eliminate pests, including weeds.

“Contract” means a binding written document, including but not limited to a contract, lease, permit, license or easement, between a person, firm, corporation or other entity, including a governmental entity, and the City of _____, which grants a right to use, lease or occupy property of the City of _____ for a specified purpose or purposes.

“Contractor” means a person, firm or corporation or other entity, including a governmental entity that enters into a contract with the City of _____; this may include pest management services.

“Control” means any or all of the following: prevention, rehabilitation, management, reduction in population, or eradication.

“City Property” means property owned, leased or managed by the City of _____.

“Endocrine Disruptor” means an exogenous agent that interferes with the synthesis, secretion, transport, binding, action, or elimination of natural hormones in the body, which are responsible for the maintenance of homeostasis, reproduction, development and or behavior (as defined by EPA, Memorandum 4/22/10).

“Foliar spray” means application of pesticide to the exterior surfaces of target plants.

“Inert Ingredients” means ingredients that are not active and may be compounds commonly mixed with the active ingredients to create a formulated pesticide product. Inert ingredients may include solvents, emulsifiers, spreaders, and other substances mixed into pesticide products to increase the effectiveness of the active ingredients, make the product easier to apply, stabilize for storage, or to allow several active ingredients to mix in one solution.

“Integrated Pest Management” or “IPM” means a decision-making, record-keeping process for managing pests that uses monitoring to determine pest injury levels and combines biological, cultural, mechanical, physical and least toxic chemical management practices to control pests in a safe, cost effective and environmentally sound manner that contributes to the protection of public health and sustainability. The IPM strategy uses extensive knowledge about pests, infestations, tolerance thresholds, life histories,

environmental requirements, and natural enemies to complement and facilitate control methods. The IPM strategy involves the use of an array of pest control methods, including but not limited to the cultural practices of maintenance of and improvements to soil fertility to encourage desired plants to out-compete pests, mechanical removal of pests, biological control alternatives and cultural practices and the consideration of the careful use of pesticides only when other methods do not control the pest or are not feasible.

“IPM Coordinator” means the designated agent or employee experienced in IPM field and office work who is responsible for IPM program coordination for the City of _____.

“IPM policy” means the City of _____’s Integrated Pest Management Policy, which is to be followed on property that is owned, leased or managed by the city.

“Mechanical control” means physical methods employed to control pests, including hand pulling weeds or physically removing weeds with other mechanical methods including flammers, steamers and weeders.

“Minimum Risk Pesticide” means a class of chemicals that are not subject to federal registration requirements because their ingredients, both active and inert, are demonstrably safe for the intended use. These pesticides are identified by the Federal Insecticide, Fungicide, Rodenticide Act Section 25(b). Minimum Risk Pesticides are exempt from screening in EPA’s EDSP but if distributed as pesticides in Idaho must be registered with the Idaho State Department of Agriculture.

“National Organic Program” or “NOP” means a U.S. Department of Agriculture organic accreditation program that outlines organic certification standards, including a list of allowed and prohibited substances for organic production and processing.

“Organic Materials Research Institute” or “OMRI” means an organization that determines which input products are allowed for use in organic production and processing.

“Ornamental plants” means plants cultivated for decorative purposes rather than food, fiber or other agricultural purposes.

“Pest” means any living organism that is harmful or injurious to property, the public health (welfare) or the environment, including insects, rodents, weeds/plants or others as identified.

“Pesticide” means but is not limited to (a) any substance or mixture of substances intended to prevent, destroy, control, repel or mitigate any insect, rodent, nematode, snail, slug, fungus, weed and any other form of plant or animal life or virus, except virus or fungus on or in living man or other animal, which is normally considered to be a pest or which the director of the Idaho State Department of Agriculture may declare to be a pest, and (b) any substance or mixture of substances intended to be used as a plant regulator, defoliant or desiccant, and (c) any spray adjuvant (Idaho Code Chapter 34, Title 22).

“Pesticide Drift” means the movement of a pesticide through the air away from the intended target site and can be in the form of mist, particles or vapor. Drift can occur during the intended pesticide application or post-application drift can occur days or weeks later, as pesticides volatilize into vapor and are carried by air currents away from the intended target.

“Toxicity Category I, II, III, IV product” means any pesticide, as identified in this section, meeting the appropriate toxicity categories and bearing on the front label panel the signal words Poison, Danger, Warning, or Caution, as specified in Section 156.10 of Title 40 of the Code of Federal Regulations.

III. IPM Goals

To protect public health and safety for all users of city property, the City of _____’s IPM goals include:

- a. Elimination of the use of pesticides which are known, probable or possible carcinogens, reproductive toxicants, endocrine disruptors, carbamates, organophosphates or ground water contaminants as classified by government agencies;
- b. Elimination of routinely scheduled pesticide applications, with the exception of products listed under EPA’s Minimum Risk Pesticides to prevent infestation(s); pesticide applications will only be used in instances where the pest problem rises to the level of appropriate need as noted in this Resolution;
- c. Elimination of use of Toxicity Category I and II pesticides and minimization of Toxicity Category III pesticides for non-emergency purposes;
- d. Expanding IPM practices with the goal of fully eliminating pesticides on city grounds.
- e. To minimize the effects of pesticide drift on areas where children play, the City of _____ recommends no use of pesticides within 150 feet in areas adjacent to city parks and city managed lands. For detail on state requirements regarding movement of pesticides, see section VII, below. Due to the potential for pesticide drift, the City of _____ recommends that individual homeowners and lawn care providers respect a 150 foot buffer bordering city property when applying pesticides.

IV. Designation of IPM Coordinator

The City of _____ shall designate the Director of Parks & Recreation or his or her designee to serve as the IPM Coordinator to oversee implementation of this policy. This person will be the primary contact for all matters related to pest control for the city and act as a liaison between the city departments and pest management professionals. The IPM Coordinator will also serve as a contact for the public seeking information about pesticide use or other pest management practices. The IPM Coordinator has the following responsibilities:

A. Responsibilities of IPM Coordinator

1. Serve as the primary contact for pest control on city property for all city staff and officials; organize IPM trainings for city staff as needed;
2. Maintain written records of cultural practices, mechanical control, prevention strategies and other non-toxic pest control activities as well as pesticide use, including requests for Limited Use Exceptions.

3. Develop standardized documentation sheets for use in tracking pest populations, pest control actions and effectiveness reports. Work with city staff and/or contractors to maintain and update those sheets;
4. Develop and maintain a list of pesticides that may be used by the City, make it available to the public on the city website, and update it yearly;
5. Create standardized signage for use in public notification. Signage will include date of application, the name and type of product used, the signal word, the active ingredient(s) and a contact phone number where the public may call to obtain information or the website address where the public can access the information on the pesticide application;
6. Provide information to the public on pest control and IPM on the Parks Department's webpage and update it regularly, including the list of allowed pesticides and their active ingredients and inert ingredients, advance posting of pending pesticide applications by location, links to this IPM policy, and contact information for the IPM Coordinator;
7. Evaluate the IPM Program on a regular basis;
8. Ensure that pest management practices carried out by city staff or contractors are consistent with the IPM policy;
9. Institute site specific pest control plans based on an IPM decision-making process, as outlined in Appendix A.

B. The IPM Coordinator shall work with City staff or contractors to regularly monitor city property for pests. No toxic pesticide controls shall be used in turf grass areas or playgrounds, except for instances in which a pesticide is required to protect public health and safety. In these instances, use of a pesticide is allowed under appropriate sections of this Resolution.

V. Pest Management Planning

Assessment of Condition or Need

The IPM and other City staff or contractors shall set action thresholds specific to the types of properties and pest identified, work to prevent pests and evaluate and document management of City properties.

A. Guidelines for Pest Treatment

If it is determined that treatment is needed, the following criteria are to be used in determining the appropriate strategy:

1. Least disruptive of natural controls;
2. Least hazardous to human health;
3. Least toxic to non-target organisms;

4. Protective of wildlife and the native habitat
5. Least damaging to rivers, streams and the natural environment;
6. Cultural, biological and mechanical solutions have been considered and evaluated;
7. Prior treatments used on site to control the pest and an evaluation of the success of that approach;
8. Most likely to produce a permanent reduction in the environment's ability to support target pests;
9. Cost effectiveness and consideration of resource constraints in the short and long term.
10. Effectiveness of selected action.

VI. Contracts, Notification and Recordkeeping

A. Contracts

All contractors who manage pests on city owned property shall be required to adhere to the guidelines established in the city's IPM policy and pest management plan. The IPM Coordinator shall develop contracts that reflect this policy and selection of contractors will target those who can and will comply with this IPM policy.

B. Notification

The City shall provide public notification of use of pesticides in the following manner:

1. Signs of a standard design and 8.5 inches x 11 inches in size, easily recognized by the public and workers, shall be posted at regular public access points to the targeted area 72 hours in advance of application and remain in place for 72 hours after application.
2. Signage shall also comply with any applicable state/federal law and product label instructions.
3. Signs shall contain the:
 - a. Trade name, active and inert ingredients of the pesticide product;
 - b. Target pest;
 - c. Date of posting;
 - d. Dates of anticipated pesticide use; the date of actual pesticide use will be posted at the park office;
 - e. Signal word indicating the toxicity category of the pesticide product;
 - f. Date for re-entry of staff and the public to the treated area, if applicable;
 - g. Name and contact number for the IPM Coordinator.
 - h. Similar notification will be posted on the City website.

C. Recordkeeping and Reporting

The IPM Coordinator shall keep written records, available to the public, of all pest management activities, including any commercial pesticide applications, restricted pesticide applications and non-pesticide methods, including no-action, used to control or prevent pests for at least three years in the IPM Coordinator's department and for five years or the maximum time allowed by law, whichever is longer, in the city archives. Each record shall include the information required by applicators by the Idaho Department of Agriculture Administrative Rules Governing Pesticide and Chemigation Use and Application at IDAPA 02.03.03 Section 150.02 and also any exemptions granted by the city.

VII. Complaints.

A. The city shall provide a contact name, telephone number, and email address on the city website for the public's use in filing formal complaints regarding damages to city property from pesticide use by individuals, contractors or other entities, as outlined by Idaho State Code Chapter 34, Title 22. The city shall provide this information by posting it on the city's website for public use in the event there is a noted infringement by a contractor or individual on city property that rises to the level of reporting the incident.

VIII. General Exemptions.

This policy shall not apply to the use of any pesticide for the purpose of improving or maintaining water quality at any City owned or operated drinking water treatment plants, wastewater treatment plants, reservoirs, and related collection, distribution, and treatment facilities.

IX. IPM Guidelines for IPM Coordinator and Coordinating Department Regarding List of Allowed Pesticides and Minimum Risk Pesticides

A. Development of List of Allowed Pesticides (subject to revisions as necessary according to the most recent science and Best Management Practices.)

It is the goal of the City of _____ to eliminate the use of Toxicity Category I, and II and minimize Toxicity Category III pesticides by giving preference to Minimum Risk Pesticides and other methods listed in this Resolution. Case-by-case exceptions identified by the IPM Coordinator can be made pursuant to guidelines below.

Pursuant to the criteria listed above, and those outlined below, and in consultation with city staff performing pest control and pest control and soil health specialists, the IPM Coordinator will maintain a list of pesticides allowed for use as part of this policy. This list will include the EPA registration number, the active ingredient(s), the inert ingredients, and the signal word. This list will be developed by the IPM Coordinator.

Any additions to this list are subject to approval by the city council at a regular public meeting pursuant to open meeting regulations and notification.

B. Chemical Prohibitions for the Pesticide List

Except as noted under the Limited Use Category, pesticides included in the Pesticide List shall not contain active or inert ingredients identified in the following sources as identified in this section below:

1. Products listed by the "United States Environmental Protection Agency" (U.S. EPA) as Toxicity Category I (signal words: "DANGER" and/or "POISON") and Category II (signal word: "WARNING")
2. Organophosphates or carbamates listed by the "United States Environmental Protection Agency": Organophosphates, Carbamates, Triazines cumulative risk assessment US EPA: http://www.epa.gov/pesticides/cumulative/common_mech_groups.htm#op and or Organophosphates: http://www.epa.gov/pesticides/reregistration/status_op.htm and or Carbamates: http://www.epa.gov/pesticides/reregistration/status_carbamates.htm
3. Any pesticide classified as a human carcinogen, probable human carcinogen or possible human carcinogen or assigned a letter rating A, B or C; Group A: Carcinogenic to humans, Group B: Likely to be carcinogenic to humans or Group C: Suggestive evidence of carcinogenic potential by the "United States Environmental Protection Agency" (US EPA), under the procedures established in "Proposed Guidelines for Carcinogen Risk Assessment," EPA/600/P-92/003C: <http://www.epa.gov/iris/backgrd.html> and the EPA "List of Chemicals Evaluated for Carcinogenic Potential": <http://www.epa.gov/pesticides/carlist/> and/or the April 1996 or equivalent documents, including the "Integrated Risk Information System" (IRIS) database: <http://cfpub.epa.gov/ncea/iris/index.cfm?fuseaction=iris.showSubstanceList> and/or the United States "National Toxicology Program" (NTP), Pesticides Rated as "Known to be human carcinogen" or "Reasonably anticipated to be human carcinogen": <http://ntp.niehs.nih.gov/?objectid=72016262-BDB7-CEBA-FA60E922B18C2540> and <http://ntp.niehs.nih.gov/index.cfm?objectid=32BA9724-F1F6-975E-7FCE50709CB4C932> and/or the "International Agency for Research on Cancer" (IARC), pesticides rated as Group 1, Group 2A, or Group 2B; Group 1: Carcinogenic to humans, Group 2A: Probably carcinogenic to humans, Group 2B: Possibly carcinogenic to humans: <http://monographs.iarc.fr/ENG/Classification/index.php> and <http://monographs.iarc.fr/ENG/Classification/ClassificationsAlphaOrder.pdf> and/or the "Toxics Release Inventory" (TRI) Program : OSHA Carcinogens: <http://www.epa.gov/tri/trichemicals/OSHA/oshacarc.htm> and <http://www.epa.gov/tri/trichemicals/OSHA/carcinog.pdf>
4. Any known endocrine disruptor listed by the "United States Environmental Protection Agency" (US EPA): <http://www.epa.gov/endo/> and or the "European Union, Endocrine Disruptors" website with a ranking as a Category 1: Evidence of endocrine disrupting activity; Category 2: Some evidence of endocrine disruption: http://ec.europa.eu/environment/endocrine/strategy/substances_en.htm and http://ec.europa.eu/environment/docum/pdf/bkh_annex_01.pdf
5. Any pesticide containing a chemical identified by the State of California as a chemical known to the State to cause cancer or reproductive or developmental toxicity pursuant to California Safe Drinking Water and Toxic Enforcement Act of 1986: http://oehha.ca.gov/prop65/prop65_list/Newlist.html and http://www.oehha.ca.gov/prop65/prop65_list/files/P65List031811links.pdf
6. Any pesticide group officially designated by the United States EPA as posing significant hazard to human health or the environment.

C. Limited Use Category and Special Use Exemptions

There are specific situations that may affect public health and safety or when no tools for pest control are available other than the use of a Toxicity Category I-III pesticide, or the use of pesticides which are known, probable or possible carcinogens, reproductive toxicants, endocrine disruptors, carbamates, organophosphates or ground water contaminants as classified by government agencies. City departments responsible for performing pest management shall submit a request for an exemption to the IPM Coordinator to use a pesticide that is not on the Pesticide List. Exceptions detailed in this section require approval of the Mayor.

The city may approve a limited use exemption request if the material is being used in association with an active IPM program and the department has demonstrated:

1. A compelling need to use the pesticide, such as property damage, public health or safety;
2. The investigation of all available options and there are no other viable alternatives;
3. The development of a plan to preclude the need for future use;
4. The Department's intent to use the material for a limited period of time;
5. Preserve valuable city property such as the urban canopy or other City amenities;
6. Proposed pesticides or application techniques will be selected to minimize risk of pesticide drift (as an example: a systemic injection into the roots takes precedence over systemic bark spraying which takes precedence over overhead foliar spray).

City staff shall report to the city council annually regarding pesticide under the Limited Use Category with goal of annual reductions in use of these pesticides. The report shall include information such as why the product was necessary and a long-term strategy to avoid future use of these chemicals.

D. Guidance for determining when a situation is or is not an emergency

The intent of this policy is for the City of _____ to manage grounds and pests without toxic pesticides. Emergency determinations should only be sought or granted for a one-time pesticide application for a specific situation, which presents a true emergency.

To provide guidance on deciding when a situation is not an emergency, the City of _____ generally would not consider warranting an emergency pesticide application determination:

1. When the problem can be managed with the allowed products and/or alternative pest management methods (even when it takes time to learn and fully practice pesticide alternatives), or
2. For routine or repetitive pest problems. Pest problems can occur on a regular or seasonal basis, but they do not usually rise to the level of a public health or environmental threat that constitutes an emergency, or
3. When the pesticide application would be for maintaining ornamental plants for non-emergency reasons.

Pesticides from the EPA's Minimum Risk Pesticides are demonstrably safe for their intended use and may be used at playgrounds and turf grass areas on City parks. These pesticides contain only the following substances as active ingredients:

1. Castor oil (U.S.P. or equivalent)
2. Linseed oil
3. Cedar oil
4. Malic acid
5. Cinnamon and cinnamon oil
6. Mint and mint oil
7. Citric acid
8. Peppermint and peppermint oil
9. Citronella and Citronella oil
10. 2-Phenethyl propionate (2-phenylethyl propionate)
11. Cloves and clove oil
12. Potassium sorbate
13. Corn gluten meal
14. Putrescent whole egg solids
15. Corn oil
16. Rosemary and rosemary oil
17. Cottonseed oil
18. Sesame (includes ground sesame plant) and sesame oil
19. Dried Blood
20. Sodium chloride (common salt)
21. Eugenol
22. Sodium lauryl sulfate
23. Garlic and garlic oil
24. Soybean oil
25. Geraniol
26. Thyme and thyme oil
27. Geranium oil White pepper
28. Lauryl sulfate
29. Zinc metal strips (consisting solely of zinc metal and impurities)
30. Lemongrass oil

C. Additional pest management tools that meet the intent of this policy may be used in turf and playground areas. When selecting these products, the city will give preference to least toxic alternatives or Toxicity Category IV products when available and applicable. These include:

1. Vinegar
2. Burn-out
3. Horticultural oils (dormant oil)
4. Neem
5. Potassium soaps of fatty acids
6. Boric acid

7. Diatomaceous earth
8. Microbe based insecticides
9. Non-pesticide traps
10. Biological controls
11. Mechanical control methods
12. Cultural practices, including mulching or other prevention strategies
13. Targeted grazing
14. OMRI or NOP approved products

These tools may be used at the discretion of city staff to effectively manage turf, playground areas, or other City owned lands. Additional tools and products may be used as they are identified or become available and meet the intent of this IPM policy.

AGENDA ITEM SUMMARY

DATE: 07/25/2011

DEPARTMENT: Police/Admin

DEPT. HEAD SIGNATURE: HD

SUBJECT

Proposal to City of Bellevue for Law Enforcement Contract

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____

BACKGROUND:

Several weeks ago Mayor Rick Davis, Administrator Heather Dawson, and Chief Jeff Gunter met with Bellevue City officials to talk about ways the two cities could work together for the benefit of both cities. We learned in that meeting that Bellevue has opened up all of its contracts for service for bidding this year, including contracts for parks maintenance, sludge hauling, treatment plant back-up operators, legal services, and law enforcement services, among others.

Hailey identified that we could potentially increase revenue for Hailey, increase crime resolution, increase cooperation between the cities, increase citizen safety for both communities, and decrease costs for Bellevue with a proposed Law Enforcement Contract. This appeared to be a win/win opportunity at a minimum, with potentially greater far-reaching benefits not yet identified.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

Increased revenue of \$25,000 to the City of Hailey. The revenue would be earmarked for FY 2013 when Hailey is obligated under the ARRA COPS grant to fund the 4th year of our 3-year grant funded police officer.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

The attached bid was submitted sealed to Bellevue on July 20, and will be discussed by Bellevue during its July 21, 2011 council meeting. Assuming Bellevue does not award the bid to another party prior to Hailey's July 25th meeting, the Hailey City Council should discuss the merits of the proposal and give direction to staff regarding negotiating contract terms with Bellevue.

FOLLOW UP NOTES:

To: Honorable Mayor and Council

Reference: Contract for Enhanced Police Services.

Hailey Police Contract:	312,818.80
City of Bellevue Marshals' Budget	41,367.20
Total Marshal's	354,186.00
Revenue fines from county	-32,000.00
<hr/>	
Idaho Department of Transportation	-10,678.00
Total Cost	311,508.00

- Budget provides for a Marshal and three deputies salaries with benefits
- 20 hours of animal control
- Hailey Police will cover the 4 open hours, usually between 3:00 am and 7:00 am
- Hailey Police provides all secretarial and clerical services
- Access to radar trailer and computerized data
- Access to certified drug dog and drug recognition expert
- Paid overtime traffic shifts (sponsored by ITD) 300 hours

1). The Hailey Police has been providing the citizens of Hailey law enforcement services for many years. The Hailey Police Department understands the requirements of providing municipal style law enforcement. We are the eyes and ears of the community and its elected officials. The department enforces a variety of state and municipal statutes and investigates and charges offenders of state and local laws. The department management team cooperates with other department leaders in the valley on strategic crime problems. We use a variety of techniques enforcing city ordinances to come to successful resolutions. The department provides 24 hour coverage and uses computerized data to implement strategies in enforcing traffic complaints. The Hailey Police currently employs 16 sworn officers, all of which are Idaho POST-certified, and one civilian employee. The average years of service for the 16 sworn officers is 11 with a total training hour count for the department at 22,568. Certificates earned through Idaho POST are 2 Executive, 4 Management, 4 Supervisor, 9 Advanced, 9 Intermediate, 16 Basic, and 2 Detention. The Department has 5 certified instructors teaching radar, arrest techniques, active shooter responses, firearms (long rifle, shotgun, and pistol), taser, and aerosol weapons. The department also has 5 field training officers, a certified drug canine handler, and certified drug recognition expert. HPD staff have participated widely in local and regional training of these skills.

2). Hailey's Chief of Police, Jeff Gunter, will oversee the Bellevue Marshal. Chief Gunter started his law enforcement career in 1988 as a reserve in Bellevue. He earned the rank of sergeant with Hailey Police in 1994. In 1998, he was hired as the Bellevue Marshal and also became the city's part time City Administrator. During his time in Bellevue, Chief Gunter consistently maintained a four-person department. All officers lived in Bellevue and Hailey and took all calls for the city 24 hours a day. Chief Gunter brings an enormous amount of budgeting experience from an early career in grocery management for Smith's Food King. He began writing and managing city

budgets as the Bellevue City Administrator, and writes and manages a \$1.4 million police department budget at the City of Hailey. His budget management is innovative and proactive, rooted in an understanding of costs, efficiencies, and long term goals for revenue enhancements and cooperative arrangements. In addition, he possesses the highest certificate Idaho Post offers, the Executive Certificate. This year Chief Gunter completed his Bachelors' of Art degree in Criminal Justice through Concordia University, St Paul, Minnesota's online program, and will start a Master's degree program in Leadership and Management in April 2012. He has also been voted the best city/county staffer for the last three years in the Idaho Mountain Express readers' poll. Chief Gunter is engaged in a wide variety of civic and community activities, including being a buddy-mentor to elementary school students. The Hailey Police Department continues to use inventive approaches to meet the citizen of Hailey's needs both within and beyond law enforcement matters, and these approaches would be shared with the City of Bellevue.

3). This contract will create a partnership between the City of Bellevue and the Hailey Police Department. Bellevue's Mayor and Council may contact the Marshal or the Chief of Police 24 hours a day with any concerns that may arise. Under this arrangement, the priority of the officers of the Bellevue Marshal's Office will be to the law enforcement needs of the citizens of Bellevue. The majority of the contract hours are for the Bellevue officers to be available for service calls, unless there is back-up needed for officer safety nearby, and provide professional service at all times in the City of Bellevue only. We will have open communication and input on what Bellevue city leadership expects from the Marshal's Office, regarding scheduled hours to be worked, criminal complaints and enforcement, city ordinance enforcement, and event management. One of the many purposes of this contract is to give accountability reports to the mayor and council regarding expenditures, such as car mileage and gas usage logs to show that fuel is being used primarily in the City of Bellevue, and reports showing criminal complaints and

their resolution. The contract funds a Marshal and three deputies within the Bellevue Marshal's Office, with management by the Hailey Police Department. This contract will provide 20 hours of coverage by Bellevue's officers 365 days a year. The Hailey Police Department will take calls the other 4 uncovered hours from a proximity which ensures minimal response time. The department will also provide a variety of administrative services and investigative services as needed. The departments' secretary will answer the Bellevue Marshal Office's phone from 8:00 a.m. to 5:00 p.m. and dispatch officers to non-emergency calls for service as needed. All reports will be processed by the department secretary and provide the prosecutor and courts with the appropriate paper work. In the event a new officer need be hired, Idaho POST certification will be required before an officer is placed on duty in Bellevue. Officers will work in Hailey under direct supervision until certified. Certified Hailey Officers will be placed in Bellevue uniforms while the officers-in-training are being certified to ensure quality coverage for Bellevue. The officers will take animal control calls while on shift. The department will provide its' radar trailer on occasion to help identify and implement strategic traffic enforcement programs by using the computerized data from the radar trailer. We will use Idaho Transportation Department funding, to provide enhanced traffic enforcement and police visibility at no cost to the city. The departments' management team will actively search for grants that provide free training and other service. The department will not enter into a grant agreement without the councils consent.

This proposal was constructed to allow the leadership of the City of Bellevue flexibility in capital outlay purchases, facility use, and staffing levels as desired. An important goal is to position the City of Bellevue to manage its own law enforcement service when desired. An immediate benefit of the proposal is an increase in complex crime resolution, which results from cooperative efforts as we've seen within the schools and in a recent burglary case with Bellevue. The proposed detailed budget is attached.

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AGENDA ITEM SUMMARY

DATE: 07/25/2011 DEPARTMENT: Police/Admin DEPT. HEAD SIGNATURE: HD/BS

SUBJECT

Council consideration of tentative budget, which establishes a not-to-exceed budget amount to be noticed for public hearing.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____

BACKGROUND:

Following council's review of the first budget draft, we have made amendments, none of which change the concepts which we discussed in the previous meeting. Elements have been added in both revenues and expenses, including arena use fees and expenses, and fire mutual aid revenue offset by expenses for fire apparatus maintenance labor.

Hailey Fire Department sent 3 firefighters and a fire-truck to the Arizona fires in June, and will receive approximately \$33,000 revenue. When a status deployment exceeds 2 weeks, the mutual aid revenue gained is greater than the expenses incurred. In this case the net revenue will be between \$10,000 and 15,000. An additional benefit is that the firefighters receive invaluable training and experience.

We have begun conversations with non-profit service providers to identify how to lessen the impact of a 25% reduction in their contract arrangements. We expect to conclude those conversations prior to the August 22 public hearing on Hailey's budget.

Under the Development Impact Fee ordinance, Hailey must spend its development impact fees within five years of their receipt. Our first DIFs were collected in October 2007, and have been accumulating slowly to \$400,593. We have budgeted expense of a significant portion of that amount on allowed costs that were in the Plan adopted with the fees. See the third page of the attached pages, which details the DIF activity. That activity is included more summarily in the Capital Budget Summary on the preceding page.

We continue to supplement operational budgets through new revenue into the grant fund of \$259,175. We anticipate funding capital projects through \$2,040,000 in grant revenue in FY 2012.

The Wastewater replacement budget contemplates eliminating the treatment plant dome. We have budgeted this expense, but won't begin the project until issuance of the NPDS Permit, when we will know what our new permit requires.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Understand budget components and move to adopt tentative budget of \$13,456,078 for public hearing on August 22, 2011.

FOLLOW UP NOTES:

City of Hailey Fiscal Year 2011/2012 Proposed Amended Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE							Budget
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Increase	
General Government Taxes	\$1,875,524	\$1,940,047	\$1,940,047	\$2,001,649	3.18%	\$61,602	
Fines, Fees, and Permits	\$328,974	\$378,900	\$378,900	\$305,200	-19.45%	(\$73,700)	
Franchise Fees	\$279,357	\$279,000	\$279,000	\$270,000	-3.23%	(\$9,000)	
LOT, Interest, Donations, and Misc.	\$540,416	\$352,822	\$352,822	\$343,000	-2.78%	(\$9,822)	
State Sales, Highway, & Liquor Taxes	\$911,698	\$912,674	\$912,674	\$898,002	-1.61%	(\$14,672)	
Revenue from Leases and Contracts	\$298,346	\$333,579	\$333,579	\$323,730	-2.95%	(\$9,849)	
SUBTOTAL Operating Revenue	\$4,234,314	\$4,197,022	\$4,197,022	\$4,141,581	-1.32%	(\$55,441)	
GENERAL FUND OPERATING EXPENSES							Budget
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Increase	
Legislative	\$232,149	\$225,773	\$225,773	\$179,121	-20.66%	(\$46,652)	
Administration (CEO and Finance)	\$244,078	\$259,903	\$259,903	\$259,895	0.00%	(\$8)	
Community Development (Planning & Building)	\$321,454	\$222,783	\$222,783	\$236,404	-31.05%	(\$106,458)	
Building-(Combined with Planning to Comm Devel)	\$0	\$120,079	\$120,079	\$0		\$0	
Fire	\$439,781	\$479,496	\$479,496	\$416,847	-13.07%	(\$62,649)	
Police	\$1,317,757	\$1,385,131	\$1,385,131	\$1,455,112	5.05%	\$69,981	
Library	\$450,069	\$464,637	\$464,637	\$439,855	-5.33%	(\$24,782)	
Public Works & Engineering	\$93,535	\$71,140	\$71,140	\$81,615	14.72%	\$10,475	
Streets	\$918,103	\$843,291	\$843,291	\$918,188	8.88%	\$74,897	
Parks	\$186,987	\$124,789	\$124,789	\$154,545	23.85%	\$29,756	
SUBTOTAL Operating Expenses	\$4,203,914	\$4,197,022	\$4,197,021	\$4,141,580	-1.32%	(\$55,440)	
OPERATING DEFICIT COVERED BY FUND BALANCE	\$30,400	\$0	(\$0)	\$0		\$0	
GRANT PROGRAM REVENUE AND EXPENSES							Budget
Revenue from Grants	\$234,571	\$274,732	\$506,955	\$2,299,175	353.53%	\$1,792,220	
Grant Match from General Fund	\$4,572	\$28,600	\$28,600	\$42,883	49.94%	\$14,283	
Grant Match from Water Fund		\$4,984	\$4,984	\$21,442	330.20%	\$16,457	
Grant Match from Waste Water Fund	\$19,031	\$47,484	\$47,484	\$21,442	-54.84%	(\$26,043)	
Grant Match from Capital Fund		\$100,000	\$100,000		-100.00%	(\$100,000)	
SUBTOTAL Grant Revenue	\$258,174	\$455,801	\$688,024	\$2,384,941	246.64%	\$1,696,917	
Grant Expenses	\$258,174	\$455,801	\$688,024	\$2,384,941	246.64%	\$1,696,917	
CAPITAL FUND REVENUE							Budget
Countryside light	\$286,543						
DIF, Annexation Fees, Interest	\$3,500,000	\$300,000	\$300,000	\$914,087	204.70%	\$614,087	
SUBTOTAL Capital Revenue	\$3,786,543	\$300,000	\$300,000	\$914,087	204.70%	\$614,087	
CAPITAL FUND EXPENSES							Budget
Capital Projects from Capital Project Budget Summary	\$120,038	\$1,332,761	\$1,332,761	\$2,368,495	77.71%	\$1,035,734	
Capital Projects - Hailey Rodeo Park	\$399,848	\$3,570,000	\$3,570,000	\$0	-100.00%	(\$3,570,000)	
Unbudgeted Capital Reserve for future CIP	\$0	\$675,551	\$675,551	\$485,889	-28.08%	(\$189,662)	
SUBTOTAL General Capital Expenses	\$519,886	\$5,878,312	\$5,878,312	\$2,854,384	-51.44%	(\$3,023,928)	
BOND FUND							Budget
Rodeo Bond Tax Revenue	\$1,523	\$398,980	\$398,980	\$398,980	0.00%	\$0	
Rodeo Bond Principle and Interest Payment	\$0	\$398,980	\$398,980	\$398,980	0.00%	\$0	
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,981,974	\$10,930,115	\$11,162,337	\$9,779,886	-12.38%	(\$1,382,451)	
ENTERPRISE FUNDS							Budget
Account Title	FYE 2010 Proposed	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Increase	
WATER USER FUND							
Water User Revenues	\$913,169	\$879,054	\$879,054	\$831,562	-5.40%	(\$47,492)	
Water Bond (DEQ SRF Loan) Revenue	\$166,687	\$169,093	\$169,093	\$169,031	-0.04%	(\$62)	
Water Bond (DEQ SRF Loan) Expense	\$80,114	\$169,031	\$169,031	\$169,031	0.00%	\$0	
Water User Expenses	\$940,736	\$879,054	\$879,054	\$831,562	-5.40%	(\$47,492)	
WASTEWATER USER FUND							
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,122,841	\$1,114,904	-0.71%	(\$7,937)	
Wastewater Bond Revenues	\$235,048	\$241,517	\$241,517	\$241,517	0.00%	\$0	
Wastewater Bond Expenses	\$32,375	\$241,517	\$241,517	\$241,517	0.00%	\$0	
Wastewater User Expenses	\$951,578	\$1,122,841	\$1,122,841	\$1,114,904	-0.71%	(\$7,937)	
WATER REPLACEMENT FUND							
Water Replacement Revenue	\$44,631	\$85,000	\$85,000	\$319,000	275.29%	\$234,000	
Water Replacement Expenses	\$56,847	\$78,000	\$78,000	\$319,000	308.97%	\$241,000	
WASTEWATER REPLACEMENT FUND							
Wastewater Replacement Revenues	\$31,157	\$75,000	\$75,000	\$882,000	1076.00%	\$807,000	
Wastewater Bond Revenues		\$118,178	\$118,178	\$118,178	0.00%	\$0	
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	0.00%	\$0	
Wastewater Replacement Expenses	\$5,085	\$75,000	\$75,000	\$882,000	1076.00%	\$807,000	
						\$0	
TOTAL CITY BUDGET - ALL FUNDS	\$7,166,887	\$13,613,736	\$13,845,958	\$13,456,078	-2.82%	(\$389,880)	

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 2010 Budget	FYE 2010 Actual	FYE 2011 Budget	FYE 11 Actual	FYE 2012 Proposed
<i>Capital Fund Balance at Start of year</i>	2,765,587	2,765,587		6,033,273	1,940,297
REVENUE					
Countryside Light payment - Reimb	0	28,639	0		
Property Sales	0		0		
State Shared Grant (SR2S...)	0		0		
GO Bond Rev (Old)	0		0		
Donations Capital Projects (Hailey Rodeo Park)	0	14,820	0	288,300	
Donations - Public Art		3,100			
Interest	0	43,528	75,000	10,000	10,000
Sidewalk In Lieu Fees	0	10,596	0	24,662	0
Sweetwater Parks In-lieu fees received 3/11		49,000			
Development Impact Fees	0	81,313	25,000	50,000	75,000
Annexation Fees - Old Cutters	0	55,547	200,000		829,087
Hailey Rodeo Park Bond Proceeds	0	3,501,029	0		
	<u>0</u>	<u>3,787,572</u>	<u>300,000</u>	<u>372,962</u>	<u>914,087</u>
FROM DEPARTMENT EXPENSE BUDGETS					
PARKS - Grounds Improvements (Keefer Plaza)	140,000		20,000	0	
Town Entryway, Other Public Art	0	7,647	12,761	51,937	
Park Surface Water Irrigation Systems (Curtis and Deerfield)		31,694	36,000	9,077	
JC Fox Bldg Improvements	0	16,305		0	
JC Fox Bldg Mural			20,000	0	
Lighted Crosswalk Signage	0		15,000	0	
Sidewalk Projects	47,000		20,000	0	
Street and Drywell Projects	85,000		15,000	0	
Rodeo Park Arena and Site Improvements	0	399,848	3,500,000	3,265,557	
Rodeo Park Public Art		15,000	70,000	17,750	24,250
Rodeo Park Skate Park				187,310	
Interpretive Center Gallery Design				37,000	
Interpretive Center Gallery Fabrication					150,000
Less Grants					(6,500)
Interpretive Center Construction					150,000
Woodside Blvd - Initial Design and Grant Prep		45,770	630,000	513,181	
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art				346,272	116,500
Woodside Blvd Engineer's Construction Estimate					2,500,000
Grant Proceeds from TIGER II					(1,540,000)
River Street Grant Match - pending	0		500,000	37,854	1,242,245
Grant Proceeds from River Street Grant - pending					(500,000)
Plow Truck (DIF FYE 11)	100,000		100,000		
Fire Truck DIF FYE 12					132,000
Fox Bldg HVAC Repl - EECBG grant award	0		150,000		150,000
Fox Bldg HVAC (not included above, as is part of GRANTS)	0		(150,000)		(50,000)
HFD Preliminary Station Work	0	3,622			
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>372,000</u>	<u>519,886</u>	<u>4,938,761</u>	<u>4,465,938</u>	<u>2,368,495</u>
FROM CAPITAL RESERVE FOR FUTURE CIP					
FUND Balance for Capital Projects	2,393,587	6,033,273		1,940,297	485,889
Development Impact Funds Balance		370,593		329,593	127,145
Public Art Funds Balance		93,626		98,314	25,253
Sidewalk and Parks In Lieu Fees Balance		46,588		<u>46,588</u>	<u>46,588</u>
Hailey Rodeo Park Bond Proceeds		<u>3,101,181</u>		0	
Total restricted funds		<u>3,611,988</u>		<u>474,495</u>	<u>198,986</u>
TOTAL FOR CAPITAL PROJECTS		<u>2,421,285</u>		<u>1,465,802</u>	<u>286,903</u>

DEVELOPMENT IMPACT FEE CASH FLOW

at 6/30/11

	FYE 2008	FYE 2009	FYE 2010	Hailey Ice unpaid	FYE 10* less Hailey Ice	FYE 11 30-Jun	TOTALS
REVENUE							
DIF - PARKS	26,708	3,736	12,142	-	12,142	(152)	42,434
DIF - POLICE	16,698	1,861	5,688	(943)	4,745	2,485	25,789
DIF - TRANSP	112,599	10,904	29,179	(17,440)	11,739	40,206	175,448
DIF - FIRE	82,570	11,697	30,946	(26,396)	4,550	50,069	148,886
DIF - CIP	3,688	1,138	3,358	(2,357)	1,001	2,209	8,036
	242,263	29,336	81,313	(47,136)	34,177	94,818	400,593

EXPENSES		
8/31/10?	DIF - PARKS est McK park restrooms compl.	not as of 1/31/11 10,000
	DIF - POLICE	
	DIF - TRANSP	
11/6/2008	SEMI - Lake City Trucks	30,000
	DIF - FIRE	
	DIF - CIP	

Expenses	(30,000.00)
Int fye 09	690.37
Int fye 10	572.52
Int 10/10-2/28/11	343.85
DIF bal	372,200.19
Cash in SIP	<u>275,692.56</u>
Difference	96,507.63

RECAP BY CATEGORY, not including interest						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
FEES	42,434	25,789	175,448	148,886	8,036	400,593
EXPENSES			30,000			30,000
BALANCE	42,434	25,789	145,448	148,886	8,036	370,593
RECAP, WITH PROJECTED SPENDING OF DIF FOR CAPITAL PROJECTS						
	PARKS	POLICE	TRANSP	FIRE	CIP	TOTAL
Skatepark Irr. Syst	(21,000)	-				
RV Dump Station	(20,000)					
Woodside Roundabout			(145,448)			
Firetruck Lease - 1st year				(132,000)		
BALANCE	1,434	25,789	0	16,886	8,036	52,145

* Council deferred Hailey Ice Park's Development Impact Fees until Certificate of Occupancy. Will bill in subsequent year. They were originally invoiced in FYE 10; reversed 7/11.

City of Hailey
 GRANTS FUND 160
 Fiscal Year 2011/2012

GRANTS FYE 2012						
GRANT REVENUE	Department	FYE 12 reimb				
COPS officer	Police	64,264.04				
EECBG REGIONAL	Capital	50,000.00				
Federal Highways Woodside Blvd	Street	1,540,000.00				
River Street Block Grant	Street	500,000.00				
US DOE LEAP	PW/ENG	23,808.00			7 months Z @ 4 hours/day	
Awarded 2/11	EPA Climate Chall	121,103.00				
		0.00				
		\$2,299,175.04				
A Budget - Salaries & Benefits PAID BY GRANT FUND	FYE 12 Budget	TOTAL			GRANT	MATCH
	ADMIN					GEN
	Comm Dev					WATER
	PW	\$50,000.00				WW
	HPD	\$64,264.04			23,808.00	\$0.00
	FIRE				26,192.00	\$13,096.00
	BLDG				64,264.04	\$6,548.00
						\$0.00
						\$0.00
EPA	\$61,425.00 Climate Showcase	61,425.00			61,425.00	\$11,452.00
MATCH PR	45,808.00 Comm Dev	\$45,808.00				\$11,452.00
MATCH exp \$13,766.00	WATER					\$11,452.00
	Wwater					\$11,452.00
	Streets					\$11,452.00
FEDERAL HIGHWAYS						
						Payroll
						Expenses
						CITY'S TOTAL MATCH
						\$36,000.00
						\$18,000.00
						\$18,000.00
						\$6,883.00
						\$3,441.50
						\$3,441.50
						\$21,441.50
						\$21,441.50

FYE 2012 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE									
Account Title	09/10 Budget	09/10 Actual	10/2011 Budget	6/30/2011	FYE 12 Proposed	Amnt Increase	% Change		
General Government Taxes									
31001 Property Tax	\$1,863,772	\$1,866,098	\$1,925,047	\$1,175,824	\$1,986,649	\$61,602	3.2%		
31910 Penalty and Interest on Taxes	\$10,639	\$9,428	\$15,000	\$8,893	\$15,000	\$0	0.0%		
Subtotal Taxes	\$1,874,411	\$1,875,524	\$1,940,047	\$1,182,717	\$2,001,649	\$61,602	3.2%		
Fines, Fees and Permits									
32205 Alcoholic Catering Licenses	\$1,640	\$1,360	\$1,700	\$1,360	\$1,500	(\$200)	-11.8%		
32234 Banner Fees	\$5,600	\$4,000	\$5,600	\$4,800	\$7,000	\$1,400	25.0%		
32210 Building Permits	\$157,200	\$112,930	\$130,000	\$43,677	\$53,000	(\$77,000)	-59.2%		
32211 Business Licenses	\$45,500	\$40,023	\$45,000	\$19,350	\$40,000	(\$5,000)	-11.1%		
32298 Copies and Miscellaneous Rev	\$5,500	\$3,051	\$5,500	\$1,325	\$4,000	(\$1,500)	-27.3%		
32220 Encroachment Permits	\$6,875	\$5,150	\$6,000	\$1,275	\$5,000	(\$1,000)	-16.7%		
32290 Fire Code Permits	\$17,000	\$10,549	\$10,000	\$8,147	\$7,000	(\$3,000)	-30.0%		
32294 Subdivision Inspection Permits	\$420	\$700	\$700	\$450	\$700	\$0	0.0%		
32257 Library Fines and Memberships	\$20,000	\$21,018	\$21,000	\$14,097	\$21,000	\$0	0.0%		
31911 Motor Vehicle Fines	\$63,750	\$51,305	\$60,000	\$36,638	\$55,000	(\$5,000)	-8.3%		
32265 Park Reservation Fees	\$13,500	\$12,169	\$15,000	\$7,200	\$10,000	(\$5,000)	-33.3%		
Hailey Rodeo Park Use Fees				\$2,500	\$25,000	\$25,000	#DIV/0!		
32209 Police Security Assistance Rev	\$9,000	\$2,725	\$5,000	\$5,507	\$13,000	\$8,000	160.0%		
32212 Police Traffic Education Program	\$46,200	\$59,156	\$48,000	\$43,351	\$48,000	\$0	0.0%		
32280 R.V. Dump Box Donations	\$340	\$515	\$400	\$234	\$500	\$100	25.0%		
Misc Donations, Prop Sales, Flex Adj	\$0	\$3,414	\$2,000	\$1,302	\$2,000	\$0	0.0%		
32286 Sign Permits	\$2,750	\$2,480	\$3,000	\$1,360	\$2,500	(\$500)	-16.7%		
32296 Zoning applications	\$24,700	(\$1,571)	\$20,000	\$5,840	\$10,000	(\$10,000)	-50.0%		
Subtotal Fines, Fees and Permits	\$419,975	\$328,974	\$378,900	\$196,414	\$305,200	(\$73,700)	-19.5%		
Interest, Donations, & L.O.T.									
32413 Interest Earned	\$150,000	\$8,031	\$5,822	\$3,967	\$8,000	\$2,178	37.4%		
32213 L.O.T. Operational Revenue	\$360,000	\$310,088	\$300,000	\$197,708	\$300,000	\$0	0.0%		
32215 Donations - Fireworks	\$22,000	\$18,967	\$22,000	\$2,345	\$20,000	(\$2,000)	-9.1%		
32415 Refunds and Reimbursements	\$29,000	\$9,792	\$25,000	\$3,193	\$15,000	(\$10,000)	-40.0%		
Subtotal Interest & Misc.	\$561,000	\$346,878	\$352,822	\$207,213	\$343,000	(\$9,822)	-38.9%		
Franchises									
32235 Idaho Power Franchise Fees	\$52,000	\$49,670	\$48,000	\$36,234	\$48,000	\$0	0.0%		
32230 Cable T.V. Franchise	\$85,500	\$73,608	\$75,000	\$53,208	\$70,000	(\$5,000)	-6.7%		
32236 Intermountain Gas Franchise	\$109,500	\$81,512	\$84,000	\$66,199	\$80,000	(\$4,000)	-4.8%		
32237 Rubbish Hauling Franchise	\$87,000	\$74,568	\$72,000	\$52,765	\$72,000	\$0	0.0%		
Subtotal Franchises	\$334,000	\$279,357	\$279,000	\$208,406	\$270,000	(\$9,000)	-3.2%		
State Shared Taxes									
31009 Sales Tax Revenue from County	\$80,262	\$71,422	\$73,164	\$57,551	\$74,178	\$1,014	1.4%		
33510 State Liquor Tax Apportionment	\$153,000	\$144,314	\$132,000	\$90,346	\$132,000	\$0	0.0%		
33550 State Sales Tax	\$459,295	\$428,226	\$443,702	\$209,657	\$430,273	(\$13,429)	-3.0%		
33560 State Shared Highway Tax	\$267,330	\$267,735	\$263,808	\$142,284	\$261,551	(\$2,257)	-0.9%		
Subtotal State Taxes	\$959,887	\$911,698	\$912,674	\$489,847	\$898,002	(\$14,672)	-1.6%		
Operating Contracts									
32417 Mutual Aid Reimbursements	\$20,000	\$800	\$33,321	\$0	\$28,730	(\$4,591)	-13.8%		
34006 BCSD School Officer Contract	\$68,000	\$66,119	\$68,000	\$50,858	\$68,000	\$0	0.0%		
34003 Rubbish Bookkeeping Contract	\$73,000	\$74,619	\$72,000	\$52,774	\$72,000	\$0	0.0%		
34004 FMAA/TSA Airprof Security Contract	\$173,000	\$156,807	\$160,258	\$118,851	\$155,000	(\$5,258)	-3.3%		
Subtotal Operating Contracts	\$348,000	\$298,346	\$333,579	\$222,483	\$323,730	(\$9,849)	-3.0%		
Gen Fund reld		\$193,538							
Grants/Capital Proj Reimb/Revenue (Balmoral life)		\$4,497,273	\$4,197,022	\$2,607,081	\$4,141,581	(\$55,441)	-1.3%		
TOTAL OPERATING REVENUE									

Local Option Tax Budget – 20 Year Tax Term

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Proposed
Hailey Chamber of Commerce	\$10,000	\$10,000	\$75,500	\$69,000	\$69,000	\$68,000	\$68,000	\$53,000
Mtn Rides Contract	\$8,000	\$30,000	\$70,000	\$95,000	\$75,000	\$75,000	\$75,000	\$56,000
Economic Development (SIEDO, Sustain Blaine)	-0-	-0-	\$3,000	\$3,000	\$3,000	-0-	-0-	-0-
Downtown Beautification & Tourism (hanging baskets, flags, drip lines)	\$25,000	0	-0-			-0-	\$2,375	\$2,300
Arts Commission Programs				\$1,500	\$1,500	\$4,800	\$4,800	-0-
City Support For Special Events								\$9,200
Hailey Tree Committee Inventory				\$1,500	\$4,000	-0-	-0-	-0-
HHPC Historic Registry Grant Match and Signage Program						\$4,500	\$4,500	\$4,500
Emergency Services: Police Officers or Cars \$34,000 held from 2011 to 2012 - \$34,000 each car	\$120,000	\$130,000	\$65,500	\$25,000	-0-	\$38,000	\$35,625	\$68,000

Emergency Services: Free Fire Extinguisher Inspection Program (previously volunteer pay)	\$50,000	0	-0-	0	-0-	\$59,300	\$59,300	\$59,300	\$3,000
Parks Maintenance or Equipment	\$30,000	-0-	\$0	\$6,000	-0-	\$10,400	\$10,400	\$10,400	20,000
Sidewalk/Street (chip seal) Maintenance	\$22,000	0	-0-	\$14,000	-0-	\$40,000	\$41,745	\$84,000	
Traffic/Pedestrian Safety Equipment	\$20,000	\$50,000	\$6,000	\$6,000	\$3,500	-0-	-0-	-0-	
Snow Removal Equipment	\$140,000	\$140,000	\$140,000	\$140,000	\$143,475	-0-	-0-	-0-	
TOTAL	\$425,000	\$360,000	\$360,000	\$361,000	\$299,475	\$300,000	\$301,745	\$300,000	\$300,000

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS										
A Budget - Salaries	2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	APPROPRIATED IN EACH FUND 2011/2012			WASTEWATER
							CAPITAL	GRANTS	GENERAL	
15-41110 Mayor	19,080.00	19,080.00	19,080.00	19,080.00	\$0.00	0%	\$6,360.00	\$6,360.00	\$6,360.00	\$6,360.00
15-41110 City Administrator	99,438.00	99,798.00	100,432.00	100,432.00	\$0.00	0%	\$3,477.31	\$3,477.31	\$3,477.31	\$3,477.31
15-41110 Grant Time (LEAP)/Adjustment							\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
15-41110 Treasurer	55,100.00	55,113.36	55,651.00	55,651.00	\$0.00	0%	\$18,550.32	\$18,550.32	\$18,550.32	\$18,550.32
15-41110 Clerk	53,045.00	53,044.94	53,575.45	53,575.45	\$0.00	0%	\$17,858.48	\$17,858.48	\$17,858.48	\$17,858.48
15-41110 Deputy Clerk	46,347.70	46,347.70	46,800.00	46,800.00	\$0.00	0%	\$15,589.99	\$15,589.99	\$15,589.99	\$15,589.99
15-41110 Grant & Public Art Administrator	44,012.80	42,124.27	46,800.00	46,800.00	\$0.00	0%	\$15,600.02	\$15,600.02	\$15,600.02	\$15,600.02
15-41110 Grant Time (LEAP) Adjustment							\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
15-41110 Shared Employee from HPD (3 hrs/day)	\$0.00		\$13,058.72	\$5,192.20	(\$7,866.52)	-60%	\$1,730.74	\$1,730.74	\$1,730.74	\$1,730.74
15-41110 Interdepartmental Staff Asst/IT	\$10,000.00	\$699.65	\$3,000.00	\$3,000.00	\$0.00	0%	\$999.99	\$999.99	\$999.99	\$999.99
15-41110 Adj Cap Projects		(\$4,750.50)			\$0.00	#DIV/0!	\$0.01	\$0.01	\$0.01	\$0.01
15-41110 Adj Grants		\$6,294.22			\$0.00	#DIV/0!	\$0.01	\$0.01	\$0.01	\$0.01
15-41110 Merit	\$0.00				\$0.00	#DIV/0!	\$0.01	\$0.01	\$0.01	\$0.01
15-41114 Phone Allowance	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	0%	\$360.00	\$360.00	\$360.00	\$360.00
15-41114 SUBTOTAL - Benefit Salaries	\$328,077.40	\$318,631.54	\$339,477.17	\$331,610.65	(\$7,866.52)	-2%	\$106,453.64	\$106,453.64	\$106,453.64	\$106,453.64
15-41110 Fica	\$25,087.92	\$23,195.21	\$25,970.00	\$25,368.21	(\$601.79)	-2%	\$8,456.08	\$8,456.08	\$8,456.08	\$8,456.08
15-41122 Persi Retirement	\$34,087.24	\$36,860.29	\$36,052.48	\$38,217.05	\$2,164.56	6%	\$994.50	\$994.50	\$994.50	\$994.50
15-41124 Worker's Comp Insurance	\$1,377.93	\$1,208.94	\$1,527.85	\$1,492.25	(\$35.40)	-2%	\$1,380.60	\$1,380.60	\$1,380.60	\$1,380.60
15-41126 Health Insurance - Medical & Dental	\$39,600.00	\$36,275.76	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%	\$58.50	\$58.50	\$58.50	\$58.50
15-41128 Unemployment Insurance	\$100,163.09	\$97,540.20	\$104,950.13	\$103,453.51	(\$1,496.61)	-1%	\$2,433.60	\$2,433.60	\$2,433.60	\$2,433.60
A BUDGET TOTAL SALARIES & BENEFITS	\$428,240.49	\$416,371.74	\$444,427.30	\$435,064.16	(\$9,363.13)	-2%	\$15,433.60	\$15,433.60	\$15,433.60	\$15,433.60
B Budget - Operating & Maintenance	\$8,000.00	\$4,639.66	\$5,500.00	\$4,000.00	(\$1,500.00)	-27%	\$1,333.34	\$1,333.34	\$1,333.34	\$1,333.34
15-41211 Office Supplies	\$5,000.00	\$4,048.89	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%	\$999.99	\$999.99	\$999.99	\$999.99
15-41213 Postage	\$8,000.00	\$11,963.77	\$8,000.00	\$12,000.00	\$4,000.00	50%	\$4,000.01	\$4,000.01	\$4,000.01	\$4,000.01
15-41215 Departmental Supplies	\$21,000.00	\$20,552.32	\$17,500.00	\$19,000.00	\$1,500.00	9%	\$6,333.32	\$6,333.32	\$6,333.32	\$6,333.32
15-41313 Professional Services (IT, Health Consultant)	\$22,000.00	\$10,045.50	\$22,000.00	\$22,000.00	\$0.00	0%	\$7,333.34	\$7,333.34	\$7,333.34	\$7,333.34
15-41313 Professional Services (Meeting Minutes)	\$100,500.00	\$102,880.13	\$101,000.00	\$105,000.00	\$4,000.00	4%	\$35,000.06	\$35,000.06	\$35,000.06	\$35,000.06
15-41319 Legal to grants, reimbursable, etc	\$6,000.00	(\$8,227.69)	\$6,000.00	\$4,800.00	(\$1,200.00)	-20%	\$0.00	\$0.00	\$0.00	\$0.00
15-41323 Advertising & Publishing	\$16,000.00	\$6,086.70	\$18,000.00	\$20,000.00	\$2,000.00	11%	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
15-41325 Printing Services	\$14,000.00	\$2,801.12	\$10,000.00	\$3,570.00	(\$6,430.00)	-64%	\$1,189.99	\$1,189.99	\$1,189.99	\$1,189.99
15-41325 Service Contracts	\$10,500.00	\$8,000.00	\$8,500.00	\$8,000.00	(\$500.00)	-6%	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66
15-41327 Audit & Accounting Services	\$1,000.00	\$0.00	\$100.00	\$100.00	\$0.00	0%	\$33.34	\$33.34	\$33.34	\$33.34
15-41329 Other Special Services	\$170,000.00	\$144,210.24	\$165,600.00	\$165,570.00	(\$30.00)	0%	\$55,190.05	\$55,190.05	\$55,190.05	\$55,190.05
15-41403 System Repair & Maintenance	\$600.00	\$0.00	\$100.00	\$100.00	\$0.00	0%	\$33.32	\$33.32	\$33.32	\$33.32
15-41411 Office Equipment Repair	\$600.00	\$354.70	\$100.00	\$200.00	\$100.00	100%	\$66.66	\$66.66	\$66.66	\$66.66
15-41701 SUBTOTAL - Repair & Maintenance	\$1,200.00	\$354.70	\$200.00	\$300.00	\$100.00	50%	\$0.00	\$0.00	\$0.00	\$0.00
15-41709 Refunds & Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.01	\$0.01	\$0.01	\$0.01
15-41709 Adj Grant direct expenses	\$111,500.00	\$2,532.67	\$122,389.00	\$122,389.00	\$0.00	0%	\$40,796.40	\$40,796.40	\$40,796.40	\$40,796.40
15-41711 Insurance & Bonds	\$4,500.00	\$5,257.40	\$4,500.00	\$4,500.00	\$0.00	0%	\$1,499.99	\$1,499.99	\$1,499.99	\$1,499.99
15-41713 Dues & Subscriptions	\$1,500.00	\$3,607.11	\$3,000.00	\$3,000.00	\$0.00	0%	\$999.99	\$999.99	\$999.99	\$999.99
15-41710 Telephone & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.01	\$0.01	\$0.01	\$0.01
15-41710 Downtown Beautification-banners, baskets	\$50.00	\$63.42	\$75.00	\$150.00	\$75.00	100%	\$49.99	\$49.99	\$49.99	\$49.99
15-41719 Gas and Oil	\$4,000.00	\$4,438.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33
15-41723 Personnel Training	\$4,000.00	\$4,112.48	\$4,000.00	\$4,000.00	\$0.00	0%	\$1,333.34	\$1,333.34	\$1,333.34	\$1,333.34
15-41725 Travel Expenses	\$4,000.00	\$2,473.14	\$1,500.00	\$1,500.00	\$0.00	0%	\$499.99	\$499.99	\$499.99	\$499.99
15-41747 Election Expenses	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.01	\$0.01	\$0.01	\$0.01
15-41747 Prevention Program	\$1,500.00	\$1,878.07	\$1,500.00	\$1,200.00	(\$300.00)	-20%	\$399.99	\$399.99	\$399.99	\$399.99
15-41775 Equipment Rental	\$1,500.00	\$1,878.07	\$1,500.00	\$1,200.00	(\$300.00)	-20%	\$469.13	\$469.13	\$469.13	\$469.13
SUBTOTAL - Misc. Operating Expense	\$144,510.15	\$135,625.29	\$141,964.00	\$140,739.00	(\$1,225.00)	-1%	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS											
APPROPRIATED IN EACH FUND 2011/2012											
	2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amtt Increase	%Increase	GRANTS	CAPITAL	GENERAL	WATER	WASTEWATER
A Budget - Salaries	\$336,710.15	\$300,742.55	\$325,264.00	\$325,609.00	\$345.00	0%	\$0.00	\$0.00	\$108,536.29	\$108,536.49	\$108,536.49
B BUDGET TOTAL OPERATING & MAINTENANCE	\$7,500.00	\$4,737.00	\$3,000.00	\$5,000.00	\$2,000.00	67%	\$0.00	\$0.00	\$1,666.68	\$1,666.68	\$1,666.68
15-41515 Software & Software Licenses	\$27,000.00	\$4,371.13	\$25,000.00	\$29,000.00	\$4,000.00	16%	\$0.00	\$0.00	\$9,666.68	\$9,666.67	\$9,666.67
15-41533 Computer Hardware and Software Plan	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41519 Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41523 Furniture	\$300.00	\$1,346.65	\$300.00	\$450.00	\$150.00	50%	\$0.00	\$20,000.00	\$149.99	\$150.01	\$150.01
15-41535 Books & Codes	\$7,500.00	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	0%	\$0.00	\$20,000.00	\$499.99	\$500.01	\$500.01
15-41539 Public Art Project - Mural (Council Chambers)	\$43,000.00	\$10,454.78	\$51,300.00	\$55,950.00	\$4,650.00	9%	\$0.00	\$20,000.00	\$11,983.32	\$11,983.36	\$11,983.36
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$807,950.64	\$727,569.07	\$820,991.30	\$816,623.16	(\$4,368.13)	-1%	\$0.00	\$0.00	\$259,895.23	\$260,647.16	\$260,647.16
TOTAL DEPARTMENT EXPENSES	(\$271,451.64)	(241,256.20)	(\$262,621.77)	(\$260,647.16)	\$1,974.61	-1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33% Water User Fund	(\$271,451.64)	(\$242,234.43)	(\$262,621.77)	(\$260,647.16)	\$1,974.61	-1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33% Waste Water User Fund			(\$15,844.74)	(\$15,433.60)	\$411.14	-3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To Grant Fund			(\$20,000.00)	(\$20,000.00)	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To Capital Fund			\$259,903.02	\$259,895.24	(\$7.78)	0.0%	\$15,433.60	\$20,000.00	\$259,895.23	\$260,647.16	\$260,647.16
General Fund - TOTAL Operating Budget	\$265,047.36	\$244,076.44	\$259,903.02	\$259,895.24	(\$7.78)	0.0%	\$15,433.60	\$20,000.00	\$259,895.23	\$260,647.16	\$260,647.16

City of Hailey
Legislative Budget-10
Fiscal Year 2011/2012

	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313 P&Z Commissioners	\$13,500.00	\$13,500.00	\$13,500.00	\$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%
10-41114 Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SUBTOTAL - Salaries	\$51,900.00	\$51,900.00	\$51,900.00	\$0.00	0%
10-41121 Fica	\$2,727.28	\$2,937.60	\$2,937.60	\$0.00	0%
10-41122 Persl Retirement	\$2,992.32	\$4,078.08	\$4,078.08	\$0.00	0%
10-41124 Worker's Comp Insurance	\$145.92	\$129.75	\$129.75	\$0.00	0%
10-41126 Health Insurance - Medical & Dental	\$5,955.12	\$6,900.00	\$6,396.00	(\$504.00)	-7%
SUBTOTAL - Benefits	\$11,820.64	\$14,045.43	\$13,541.43	(\$504.00)	-4%
A BUDGET TOTAL SALARIES & BENEFITS	\$63,720.64	\$65,945.43	\$65,441.43	(\$504.00)	-1%
B Budget - Operating & Maintenance					
10-41723 Training	\$0.00	\$1,000.00	\$800.00	(\$200.00)	-20%
10-41724 Travel Expenses	\$25.00	\$500.00	\$500.00	\$0.00	0%
10-41215 Council & Board expenses & supplies	\$2,084.44	\$500.00	\$500.00	\$0.00	0%
10-41707 Fireworks Expenses	\$26,359.90	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$12,530.00	\$16,000.00	\$12,000.00	(\$4,000.00)	-25%
10-41707 BCHA Contract	\$7,000.00	\$6,000.00	\$2,500.00	(\$3,500.00)	-58%
10-41707 Mountain Rides (LOT)	\$75,000.00	\$75,000.00	\$56,000.00	(\$19,000.00)	-25%
10-41707 Chamber of Commerce (LOT)	\$69,209.00	\$68,000.00	\$53,000.00	(\$15,000.00)	-22%
10-41707 Economic Development Contracts	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 Fly Sun Valley	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 HIPC Signage	\$2,580.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537 Grant Match (Historic Presv. Grant)	\$2,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537 Arts Commission Programs	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	-100%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$200,288.34	\$193,800.00	\$147,300.00	(\$46,500.00)	-24%
C Budget - Capital					
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$264,008.98	\$259,745.43	\$212,741.43	(\$47,004.00)	-18%
25% Water User Fund	(\$15,930.15)	(\$16,986.36)	(\$16,810.36)	\$176.00	-1%
25% Waste Water User Fund	(\$15,930.13)	(\$16,986.36)	(\$16,810.36)	\$176.00	-1%
To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDGET	\$232,148.70	\$225,772.72	\$179,120.72	(\$46,652.00)	-21%

City of Hailey
Community Development Budget - 20
Fiscal Year 2011-2012

Account Title	2009/10 Budget	2009/10 ACTUAL	2010/11 Budget	COMBINED COMM DEV	FYE 12 Proposed	Amnt Increase	% Increase	GRANT
Salaries								
Planning Director	\$71,070.00	\$72,999.94	\$73,000.00	\$73,730.00	\$73,730.00	\$0.00	0%	
City Planner - 2	\$51,615.64	\$51,714.97	\$51,615.64	\$52,131.64	\$24,429.60	(\$27,702.04)	-53%	
Community Development Assistant	\$28,488.38	\$37,984.93	\$28,488.56	\$38,363.84	\$0.00	(\$38,363.84)	-100%	
Building Official	\$0.00	\$66,320.96	\$0.00	\$66,620.00	\$66,620.00	\$0.00	0%	
Building Inspector				\$11,127.74		(\$11,127.74)	-100%	
Sustainability Coordinator (1/4 shared)		\$2,287.84			\$15,002.00	\$15,002.00	#DIV/0!	\$15,002.00
Phone Allowance		\$360.00		\$360.00	\$360.00	\$0.00	0%	
Merit	\$0.00		\$1,531.04	\$0.00		(\$0.00)	-100%	
SUBTOTAL - Benefit Salaries	\$151,174.02	\$231,668.64	\$154,635.24	\$242,333.22	\$180,141.60	(\$62,191.62)	-26%	\$15,002.00
FICA	\$11,564.81	\$17,298.46	\$11,829.60	\$18,538.50	\$13,780.83	(\$4,757.67)	-26%	\$1,147.65
Retirement	\$15,706.98	\$24,070.32	\$16,422.26	\$25,735.79	\$19,131.04	(\$6,604.75)	-26%	\$1,593.21
Workers Comp	\$1,738.50	\$1,840.55	\$1,546.35	\$2,554.88	\$1,801.42	(\$753.46)	-29%	\$150.02
Health & Dental Insurance	\$18,150.00	\$24,984.08	\$18,975.00	\$29,325.00	\$14,391.00	(\$14,934.00)	-51%	\$1,599.00
Unemployment Insurance								
SUBTOTAL - Benefits	\$47,160.29	\$68,193.41	\$48,773.21	\$76,154.17	\$49,104.29	(\$27,049.88)	-36%	\$4,489.89
A Budget - Total Salaries & Benefits	\$198,334.31	\$299,862.05	\$203,408.45	\$318,487.39	\$229,245.89	(\$89,241.50)	-28%	\$19,491.89
Operating Expenses								
Office Supplies	\$0.00	\$151.98	\$0.00	\$400.00	\$0.00	(\$400.00)	-100%	\$0.00
Postage	\$900.00	\$2,191.12	\$2,000.00	\$2,150.00	\$2,150.00	\$0.00	0%	\$0.00
Departmental Supplies	\$450.00	\$1,308.55	\$450.00	\$525.00	\$800.00	\$275.00	52%	\$0.00
Professional Services	\$9,000.00	\$5,220.38	\$3,500.00	\$3,800.00	\$4,300.00	\$500.00	13%	\$0.00
Legal Publications	\$6,000.00	\$6,449.54	\$6,000.00	\$6,100.00	\$6,100.00	\$0.00	0%	\$0.00
Engineering Services	\$1,500.00	\$920.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%	\$0.00
Printing Services	\$400.00	\$1,772.41	\$800.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
Service Contracts	\$675.00	\$704.59	\$675.00	\$675.00	\$675.00	\$0.00	0%	\$0.00
Office Equipment Repair & Maint	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Auto Repair & Maint	\$0.00	\$60.98	\$0.00	\$150.00	\$150.00	\$0.00	0%	\$0.00
Dues & Subscriptions	\$800.00	\$1,204.00	\$800.00	\$1,275.00	\$1,275.00	\$0.00	0%	\$0.00
Telephone & Communication	\$800.00	\$2,404.76	\$800.00	\$2,100.00	\$2,100.00	\$0.00	0%	\$0.00
Gas & Oil	\$50.00	\$470.05	\$50.00	\$650.00	\$650.00	\$0.00	0%	\$0.00
Historic Presv. Grant Match (LOT)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0%	\$0.00
Arts Commission Programs	\$0.00				\$7,000.00	\$7,000.00	#DIV/0!	\$7,000.00
Training	\$725.00	\$1,233.30	\$500.00	\$1,250.00	\$0.00	(\$0.00)	0%	\$0.00
Travel Expenses	\$825.00	\$853.70	\$500.00	\$1,100.00	\$1,100.00	\$0.00	0%	\$0.00
Prevention Program	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
B Budget - Total Operating & Maintenance	\$22,375.00	\$24,945.36	\$21,075.00	\$25,975.00	\$32,850.00	\$6,875.00	26%	\$7,000.00
- Capital Replacement								
Computer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Books & Codes	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
C Budget - Total Capital Replacement	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
Total Department Budget	\$220,709.31	\$325,748.76	\$224,483.45	\$345,262.39	\$262,895.89	(\$82,366.50)	-24%	\$26,491.89
To Capital projects - payroll adj		(\$4,438.61)				\$0.00		
To Grant Fund		\$144.28	(\$26,491.89)	(\$17,730.73)	(\$26,491.89)	(\$8,761.76)		
General Fund - Total Operating Budget	\$220,709.31	\$321,454.43	\$197,991.57	\$327,532.26	\$236,404.00	(\$91,128.26)	-28%	\$26,491.89

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2011/2012

Acct. #	FIRE DEPARTMENT BUDGET Account Title	2009/10 Actual	2010/11 Budget	FYE12 Proposed	Amnt. Increase	% Increase	Grant Fund	Remarks and Explanations
A Budget - Salaries								
55-41110	Fire Chief	75,845.02	76,240.00	76,240.00	0.00	0%		
55-41110	Asst. Fire Chief	41,618.56	57,000.00	0.00	(57,000.00)	-100%		Replacement of Deputy Chief unbudgeted LOT \$3,000 Free Extinguisher Inspection Program
55-41110	Fire Inspector/Plans Reviewer	45,258.28	45,032.00	45,032.00	0.00	0%		
55-41110	Fire Fighter/Maintenance Tech	38,115.36	38,251.20	38,251.20	0.00	0%		
55-41110	Administrative Asst. - 40 hour permanent	38,293.93	38,542.40	38,542.40	0.00	0%		
55-41110	Merit	0.00	1,960.50	0.00	(1,960.50)	-100%		Add Fire Inspector to Phone allowance
55-41114	Phone Allowance	360.00	360.00	720.00	360.00	100%	0.00	
55-41110	SUBTOTAL - Benefit Salaries	239,491.15	257,386.10	198,785.60	(58,600.50)	-23%		
55-41112	Volunteer Officer Pay	3,300.00	3,300.00	3,300.00	0.00	0%		
55-41118	Volunteer Member Pay	56,389.62	56,000.00	55,300.00	(700.00)	-1%		
55-41110	Non-Benefit Mechanic (FICA, WC only)	0.00	11,000.00	11,000.00	11,000.00	#DIV/0!		Part time mechanic; benefits of FICA and W/C only
55-41110	SUBTOTAL - Non-Benefit Salaries	59,689.62	59,300.00	69,600.00	10,300.00	17%	0.00	
55-41121	Fica	17,532.66	19,690.04	19,437.55	(252.49)	-1%	0.00	
55-41122	Persi Retirement	26,596.30	28,286.73	21,786.90	(6,499.83)	-23%	0.00	
55-41124	Worker's Comp Insurance	8,878.96	11,242.36	9,527.69	(1,714.67)	-15%	0.00	
55-41126	Health Ins. - Medical & Dental	28,605.36	34,500.00	25,584.00	(8,916.00)	-26%	0.00	
55-41128	Unemployment Insurance	149.52			0.00	#DIV/0!		
55-41128	SUBTOTAL - Benefits	81,763.80	93,719.13	76,336.14	(17,382.99)	-19%	0.00	
A BUDGET	TOTAL SALARIES & BENEFITS	380,944.57	410,405.23	344,721.74	(65,683.49)	-16%	0.00	
B Budget - Operating & Maintenance								
55-41211	Office Supplies	792.07	1,600.00	1,600.00	0.00	0%		
55-41213	Postage	210.43	225.00	200.00	(25.00)	-11%		
55-41215	Departmental Supplies	1,339.83	4,000.00	4,000.00	0.00	0%		
55-41217	Training Supplies	1,095.74	3,200.00	3,200.00	0.00	0%		
55-41219	Medical Supplies	1,196.59	600.00	650.00	50.00	8%		
55-41313	SUBTOTAL - Supplies	4,634.76	9,625.00	9,650.00	25.00	0%	0.00	Study completed
55-41319	Professional Services (ESCI Fire Study)	8,640.45	11,546.00	0.00	(11,546.00)	-100%		
55-41315	Medical Services	410.45	150.00	175.00	25.00	17%		
55-41323	Advertising & Publishing Services	76.18	150.00	250.00	100.00	67%		
55-41325	Printing Services	0.00	0.00	0.00	0.00	#DIV/0!		
55-41325	Service Contracts	2,070.00	2,286.00	2,400.00	114.00	5%		Truck Testing; Fire Alarm Monitoring
55-41403	SUBTOTAL - Services	11,197.08	14,132.00	2,825.00	11,797.00	-80%	0.00	
55-41403	System Repair and Maintenance	2,476.81	4,000.00	5,000.00	1,000.00	25%		Add hose testing, ladder testing
55-41405	Equipment Maintenance	288.13	4,000.00	4,000.00	0.00	0%		
55-41413	Building Repair & Maintenance	3,732.40	3,500.00	5,000.00	1,500.00	43%		
55-41415	Auto Repair & Maintenance	441.60	1,500.00	1,700.00	200.00	13%		Repair of ageing radios
55-41417	Radio Repair & Maintenance	6,938.94	13,000.00	15,700.00	2,700.00	21%	0.00	
55-41703	Uniforms	2,449.39	2,200.00	2,200.00	0.00	0%		
55-41709	Insurance Premiums & Deductibles	0.00	0.00	0.00	0.00	#DIV/0!		
55-41711	Dues & Subscriptions	707.00	500.00	500.00	0.00	0%		
55-41713	Telephone & Communications	2,629.30	2,500.00	2,250.00	(250.00)	-10%		
55-41717	Utilities	5,231.81	5,000.00	5,200.00	200.00	4%		Electricity, Gas, Water, Waste Water, Garbage
55-41719	Gasoline and Oil	5,084.62	5,000.00	5,750.00	750.00	15%		
55-41723	Personnel Training	3,461.17	6,000.00	6,000.00	0.00	0%		
55-41724	Travel Expenses	4,460.94	4,000.00	5,500.00	1,500.00	38%		
55-41747	Prevention Program	1,515.01	1,750.00	2,250.00	500.00	29%		
55-41775	Equipment Rental	654.06	1,400.00	1,500.00	100.00	7%		Radio antenna site - lease
55-41775	SUBTOTAL - Misc. Operating Expense	26,192.30	28,350.00	31,150.00	2,800.00	10%	0.00	
B BUDGET	TOTAL - OPERATING & MAINTENANCE	48,963.08	65,107.00	59,325.00	17,322.00	-9%	0.00	
C Budget - Capital Outlay								
55-41523	Furniture, Fixtures & Equipment (FFE)	0.00	0.00	0.00	0.00	#DIV/0!		
55-41529	Fire Truck Lease Purchases	0.00	132,000.00	132,000.00	132,000.00	#DIV/0!		Repl of 35.yr old engine via DIF + 4.yr lease \$50K FYE 13-16

City of Halley
 FIRE Budget - 55
 Fiscal Year 2011/2012

Acct. #	FIRE DEPARTMENT BUDGET Account Title	2009/10 Actual	2010/11 Budget	FYE12 Proposed	Amnt. Increase	% Increase	Grant Fund	Remarks and Explanations
55-41517	Radios	1,687.19	1,600.00	3,200.00	1,600.00	100%		
55-41537	Capital Facility Expansion - New Fire Station	0.00	0.00	0.00	0.00	#DIV/0!		
55-41539	Equipment	4,178.14	5,800.00	5,800.00	0.00	0%		
55-41533	Computers & Electronics	844.00	1,000.00	1,000.00	0.00	0%		1 computer station replacement
55-41545	Replacement Equipment	3,163.95	2,800.00	2,800.00	0.00	0%		
55-41549	Grant Expenses	0.00	0.00	0.00	0.00	#DIV/0!		
55-41547	Grant Match	0.00	0.00	0.00	0.00	#DIV/0!		
C BUDGET	TOTAL CAPITAL OUTLAY	9,873.28	11,200.00	144,800.00	133,600.00	1193%	0.00	
	TOTAL DEPARTMENT BUDGET	439,780.93	486,712.23	549,846.74	85,238.51	13%	0.00	
	To Grants Fund		0.00	0.00	0.00	#DIV/0!		
	To Capital Fund	0.00	0.00	(132,000.00)	0.00	#DIV/0!		
	General Fund - TOTAL OPERATING BUD	439,780.93	486,712.23	416,846.74	85,238.51	-14%		

City of Hailey
POLICE Budget - 25
Fiscal Year 2010/2011

Acct. #	POLICE DEPARTMENT BUDGET Account Title	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT
A Budget - Salaries & Benefits								
25-41110	Chief of Police	\$82,700.00	\$83,060.00	\$83,512.00	\$83,512.00	\$0.00	0%	??
25-41110	Assistant Chief	\$70,033.60	\$70,519.90	\$72,113.60	\$72,113.60	\$0.00	0%	
25-41110	Lieutenant	\$61,776.00	\$62,581.50	\$62,379.20	\$62,379.20	\$0.00	0%	
25-41110	Sergeant	\$53,560.00	\$54,776.24	\$55,161.60	\$55,161.60	\$0.00	0%	
25-41110	Corporal, BSCD Officer	\$50,772.80	\$53,335.90	\$50,772.80	\$50,772.80	\$0.00	0%	
25-41110	Detective	\$50,772.80	\$51,151.19	\$51,272.00	\$51,272.00	\$0.00	0%	
25-41110	Senior Patrol Officer	\$48,692.80	\$48,692.80	\$49,171.20	\$49,171.20	\$0.00	0%	
25-41110	Senior Patrol Officer	\$48,692.80	\$48,915.22	\$49,171.20	\$49,171.20	\$0.00	0%	
25-41110	Senior Patrol Officer	\$46,217.60	\$46,062.50	\$46,675.20	\$46,675.20	\$0.00	0%	
25-41110	Junior Patrol Officer	\$44,137.60	\$35,629.67	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Junior Patrol Officer	\$46,217.60	\$44,473.82	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	COPS ARRA Funded Officer	\$0.00	\$45,978.44	\$46,217.60	\$46,217.60	\$0.00	0%	\$46,217.60
25-41110	Junior Patrol Officer	\$46,217.60	\$47,319.06	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Water Department Aspect	\$0.00	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	0%	
25-41110	Officer's Pay from FMAA Security Contract	\$135,882.75	\$109,718.34	\$122,459.20	\$122,459.20	\$0.00	0%	
25-41110	Administrative Assistant	\$40,580.80	\$40,580.80	\$41,787.20	\$41,787.20	\$0.00	0%	
25-41110	Admin Asst to Administrative 1 hr/day	\$0.00	(\$4,023.76)	(\$15,576.60)	(\$5,192.20)	\$10,384.40	-67%	
25-41111	Security Overtime Pay	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	100%	#DIV/0!
25-41111	Overtime Pay	\$7,600.00	\$219.74	\$0.00	\$0.00	\$0.00		
25-41110	Merit	\$1,440.00	\$1,740.00	\$1,440.00	\$1,440.00	\$0.00	-100%	
25-41114	Phone Reimbursement	\$845,294.75	\$828,731.36	\$855,452.89	\$875,593.40	\$20,140.51	2%	\$46,217.60
	SUBTOTAL - Benefit Salaries	\$64,665.05	\$60,556.97	\$65,442.15	\$66,982.90	\$1,540.75	2%	\$3,535.65
25-41121	Fica	\$90,562.15	\$86,282.32	\$93,713.32	\$95,822.96	\$2,109.64	2%	\$5,070.07
25-41122	Persi Retirement	\$28,737.78	\$25,647.81	\$29,098.40	\$29,775.63	\$677.23	2%	\$1,640.72
25-41124	Worker's Comp Insurance	\$85,800.00	\$77,977.61	\$96,600.00	\$89,544.00	(\$7,056.00)	-7%	\$7,800.00
25-41126	Health Insurance - Medical & Dental	\$13,200.00	\$14,160.00	\$13,800.00	\$12,792.00	(\$1,008.00)	-7%	
25-41126	Health Ins. for Airport Sec. Contract Officers	\$282,964.98	\$264,624.71	\$298,653.87	\$294,917.48	(\$3,736.39)	-1%	\$18,046.44
	SUBTOTAL - Benefits	\$1,128,259.73	\$1,093,356.07	\$1,154,106.76	\$1,170,510.88	\$16,404.12	1%	\$64,264.04
	A BUDGET TOTAL SALARIES & BENEFITS							
B Budget - Operating & Maintenance								
25-41211	Office Supplies	\$1,500.00	\$1,656.37	\$1,000.00	\$1,000.00	\$0.00	0%	
25-41213	Postage	\$125.00	\$230.75	\$250.00	\$250.00	\$0.00	0%	
25-41215	Department Supplies	\$1,500.00	\$2,058.87	\$1,500.00	\$1,500.00	\$0.00	0%	
25-41217	Training Supplies	\$700.00	\$19.35	\$700.00	\$700.00	\$0.00	0%	
	SUBTOTAL - Supplies	\$3,825.00	\$3,965.34	\$3,450.00	\$3,450.00	\$0.00	0%	\$0.00
25-41313	Professional Services (Legal, Eng, Etc)	\$42,848.00	\$41,600.04	\$42,848.00	\$42,848.00	\$0.00	0%	
25-41315	Medical Services	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0%	
25-41319	Advertising & Publishing Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0%	
25-41323	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41325	Service Contracts	\$1,500.00	\$0.00	\$750.00	\$750.00	\$0.00	0%	
	SUBTOTAL - Services	\$44,898.00	\$41,600.04	\$44,148.00	\$44,148.00	\$0.00	0%	\$0.00
25-41405	Equipment Maintenance	\$1,400.00	\$150.00	\$1,400.00	\$700.00	(\$700.00)	-50%	
25-41411	Office Equipment Repair & Maintenance	\$1,500.00	\$885.75	\$1,500.00	\$750.00	(\$750.00)	-50%	
25-41413	Building Repair & Maintenance	\$450.00	\$110.35	\$450.00	\$450.00	\$0.00	0%	

City of Hailey
POLICE Budget - 25
 Fiscal Year 2010/2011

Acct. #	POLICE DEPARTMENT BUDGET	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT
	Account Title							
25-41415	Auto Repair & Maintenance	\$9,000.00	\$9,838.19	\$9,000.00	\$9,000.00	\$0.00	0%	
25-41417	Radio Repair & Maintenance	\$700.00	\$167.25	\$500.00	\$500.00	\$0.00	0%	
	SUBTOTAL - Repair & Maintenance	\$13,050.00	\$11,151.54	\$12,850.00	\$11,400.00	(\$1,450.00)	-11%	\$0.00
25-41703	Uniforms	\$4,000.00	\$2,742.23	\$3,000.00	\$3,000.00	\$0.00	0%	
25-41709	Insurance Premiums & Deductibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41711	Dues & Subscriptions	\$800.00	\$100.00	\$800.00	\$800.00	\$0.00	0%	
25-41713	Telephone & Communications	\$2,000.00	\$4,085.16	\$3,000.00	\$3,000.00	\$0.00	0%	
25-41719	Gasoline & Oil	\$16,000.00	\$21,778.58	\$18,000.00	\$22,000.00	\$4,000.00	22%	
25-41723	Personnel Training	\$2,000.00	\$1,973.68	\$3,000.00	\$3,000.00	\$0.00	0%	
25-41724	Travel Expenses	\$2,400.00	\$2,374.03	\$3,400.00	\$3,000.00	(\$400.00)	-12%	
25-41733	Investigative Expenses	\$2,000.00	\$1,983.20	\$1,500.00	\$750.00	(\$750.00)	-50%	
25-41739	Vehicle Towing Charges	\$450.00	\$0.00	\$450.00	\$300.00	(\$150.00)	-33%	
25-41741	BCSO - Dispatch (formerly teletype rental)	\$143,255.00	\$143,255.00	\$143,255.00	\$159,780.00	\$16,525.00	12%	
25-41747	Prevention Program	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Records Management System (RMS)	\$25,000.00	\$27,183.37	\$22,487.30	\$22,487.30	\$0.00	0%	
25-41775	Equipment Rental	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	0%	
	SUBTOTAL - Misc. Operating Expense	\$198,905.00	\$205,475.25	\$199,142.30	\$218,367.30	\$19,225.00	10%	\$0.00
B BUDGET	TOTAL- OPERATING & MAINTENANCE	\$260,678.00	\$262,192.17	\$259,590.30	\$277,365.30	\$17,775.00	7%	\$0.00
I - R BUDGET	- Capital Replacement							
25-41533	Computers & Copier Expenses	\$1,500.00	\$1,499.82	\$2,000.00	\$2,000.00	\$0.00	0%	
25-41529	Police Vehicles LOT FYE 11, 12	\$31,000.00	\$21,928.31	\$38,000.00	\$68,000.00	\$30,000.00	79%	
25-41527	Firearms, Vests, Etc	\$1,000.00	\$1,421.81	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!	
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$33,500.00	\$24,849.94	\$40,000.00	\$71,500.00	\$31,500.00	79%	\$0.00
C - EX BUDGET	-- Capital Expansion							
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	TOTAL DEPARTMENT BUDGET	\$1,422,437.73	\$1,380,398.18	\$1,453,697.06	\$1,519,376.18	\$65,679.12	5%	\$64,264.04
	To Grants Fund		(\$62,641.29)	(\$64,264.04)	(\$64,264.04)	\$0.00		
	To Capital Fund	(\$33,500.00)		\$0.00				
General Fund	TOTAL OPERATING BUDGET	\$1,388,937.73	\$1,317,756.89	\$1,389,433.02	\$1,455,112.14	\$65,679.12	5%	\$0.00

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

STREET DEPARTMENT - Public Works									
Acct #	Account Title	2009/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS	
A Budget Salaries & Benefits									
40-41110	Street Division Manager	\$57,819.00	\$58,290.00	\$58,406.40	\$58,406.40	\$0.00	0%		
40-41110	Asst. Division Manager	\$50,202.20	\$49,147.27	\$49,212.80	\$49,212.80	\$0.00	0%		
40-41110	Operator	\$39,769.60	\$39,291.60	\$39,769.60	\$34,840.00	(\$4,929.60)	-12%		
40-41110	Operator	\$42,182.40	\$42,446.04	\$42,598.40	\$42,598.40	\$0.00	0%		
40-41110	Operator	\$37,960.00	\$33,234.07	\$36,920.00	\$36,920.00	\$0.00	0%		
40-41110	Operator	\$22,034.58	\$29,242.52	\$35,625.82	\$44,352.80	\$8,726.98	24%		
40-41110	Sustainability Coord (shared 25%)	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00	
40-41110	Merit	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41110	City Fleet Mechanic	\$41,600.00	\$33,574.60	\$41,600.00	\$43,680.00	\$2,080.00	5%		
40-41110	SUBTOTAL - Benefit Salaries	\$291,567.78	\$285,226.10	\$304,133.02	\$325,010.40	\$20,877.38	7%	\$15,000.00	
40-41110	Snow removal Employees	\$12,000.00	\$3,104.17	\$8,000.00	\$8,000.00	\$0.00	0%		
40-41114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0%		
40-41111	Overtime Pay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41111	SUBTOTAL - Non-Benefit Salaries	\$16,720.00	\$3,824.17	\$8,720.00	\$8,720.00	\$0.00	0%	\$0.00	
40-41121	TOTAL SALARIES	\$308,287.78	\$289,050.27	\$312,853.02	\$333,730.40	\$20,877.38	7%	\$15,000.00	
40-41121	Fica	\$23,584.02	\$23,876.39	\$23,933.26	\$25,530.38	\$1,597.12	7%	\$1,147.50	
40-41122	Persi Retirement	\$30,784.30	\$33,896.53	\$32,375.39	\$34,592.57	\$2,217.18	7%	\$1,593.00	
40-41124	Worker's Comp Insurance	\$25,171.36	\$20,676.74	\$25,653.95	\$27,365.89	\$1,711.95	7%	\$1,230.00	
40-41126	Health Insurance - Medical & Dental	\$46,200.00	\$40,343.41	\$46,575.00	\$46,371.00	(\$204.00)	0%	\$1,599.00	
40-41128	Unemployment Insurance	\$0.00	\$3,139.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
40-41128	SUBTOTAL - Benefits	\$125,739.67	\$121,932.96	\$128,537.59	\$133,859.84	\$5,322.24	4%	\$5,569.50	
A BUDGET	TOTAL SALARIES & BENEFITS	\$434,027.45	\$410,983.23	\$441,390.61	\$467,590.24	\$26,199.62	6%	\$20,569.50	
B Budget - Operating & Maintenance									
40-41211	Office Supplies	\$400.00	\$287.67	\$400.00	\$400.00	\$0.00	0%		
40-41213	Postage	\$50.00	\$82.70	\$50.00	\$50.00	\$0.00	0%		
40-41215	Departmental Supplies	\$1,200.00	\$1,729.63	\$1,200.00	\$1,200.00	\$0.00	0%		
40-41215	SUBTOTAL - Supplies	\$1,650.00	\$2,100.00	\$1,650.00	\$1,650.00	\$0.00	0%	\$0.00	
40-41313	Professional Services	\$8,000.00	\$6,513.18	\$6,000.00	\$6,000.00	\$0.00	0%		
40-41319	Advertising & Publishing	\$500.00	\$500.45	\$500.00	\$500.00	\$0.00	0%		
40-41323	Printing Services	\$200.00	\$44.00	\$200.00	\$200.00	\$0.00	0%		
40-41325	Service Contracts	\$1,000.00	\$998.00	\$1,000.00	\$1,000.00	\$0.00	0%		
40-41325	SUBTOTAL - Services	\$9,700.00	\$7,955.63	\$7,700.00	\$7,700.00	\$0.00	0%	\$0.00	
40-41403	Street Maint & Chipseal (LOT)	\$84,000.00	\$84,000.00	\$40,000.00	\$84,000.00	\$44,000.00	110%		
40-41403	Install Flower Drip Irrigation (LOT)	\$125,000.00	\$91,309.14	\$125,000.00	\$2,300.00	\$2,300.00	#DIV/0!		
40-41405	Repair & Maint - System	\$45,000.00	\$38,654.23	\$45,000.00	\$62,790.00	\$17,790.00	40%		
40-41413	Repair & Maint - Equipment	\$4,750.00	\$1,246.03	\$4,000.00	\$4,000.00	\$0.00	0%		
40-41413	Repair & Maint - Building, Grounds	\$4,750.00	\$1,043.28	\$4,000.00	\$4,000.00	\$0.00	0%		
40-41415	Repair & Maint - Auto	\$350.00	\$298.50	\$350.00	\$350.00	\$0.00	0%		
40-41417	Repair & Maint - Radio	\$0.00	\$683.33	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41421	Street Dept Shop Budget	\$500.00	\$501.95	\$1,000.00	\$1,000.00	\$0.00	0%		
40-41423	Repair & Maint - Tools	\$264,350.00	\$217,736.46	\$219,350.00	\$283,440.00	\$64,090.00	29%	\$0.00	
40-41423	SUBTOTAL - Repair & Maint.	\$264,350.00	\$217,736.46	\$219,350.00	\$283,440.00	\$64,090.00	29%	\$0.00	

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

STREET DEPARTMENT - Public Works									
Acct #	Account Title	2009/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS	
Acct #	Account Title	09/10 Budget	09/10 ACTUAL	2010/11 BUDGET	FYE 12 Proposed				
40-41701	Reimbursements								
40-41703	Street Dept Laundry & Clothing	\$2,000.00	\$1,493.74	\$500.00	\$500.00	\$0.00	0%		
40-41709	Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41711	Street Dept Dues & Subscript	\$3,200.00	\$3,067.00	\$3,200.00	\$3,200.00	\$0.00	0%		
40-41713	Street Dept Tel & Communica	\$1,800.00	\$3,284.36	\$2,500.00	\$2,650.00	\$150.00	6%		
40-41715	Street Dept Lighting	\$20,000.00	\$22,578.61	\$18,000.00	\$20,000.00	\$2,000.00	11%		
40-41717	Street Dept. Utilities & Rubbish	\$20,000.00	\$21,728.97	\$19,000.00	\$20,000.00	\$1,000.00	5%		
40-41719	Street Dept Gas & Oil	\$48,000.00	\$25,541.52	\$40,000.00	\$45,000.00	\$5,000.00	13%		
40-41723	Street Dept Training	\$1,500.00	\$317.85	\$1,500.00	\$1,500.00	\$0.00	0%		
40-41724	Street Dept Travel	\$2,000.00	\$151.00	\$1,500.00	\$1,500.00	\$0.00	0%		
40-41747	Street Dept Prevention Program	\$1,000.00	\$623.04	\$1,000.00	\$1,000.00	\$0.00	0%		
40-41767	Street Dept Weed Control	\$5,000.00	\$2,930.00	\$6,000.00	\$6,000.00	\$0.00	0%		
40-41771	Street Dept Snow Removal	\$3,000.00	\$2,792.50	\$3,000.00	\$3,000.00	\$0.00	0%		
40-41775	Street Dept Equipment Rental	\$77,000.00	\$48,655.65	\$77,000.00	\$74,027.00	(\$2,973.00)	-4%		
	SUBTOTAL - Misc. Operating Expen	\$184,500.00	\$133,164.24	\$173,200.00	\$178,377.00	\$5,177.00	3%		\$0.00
	B TOTAL - OPERATING & MAINTENANCE	\$460,200.00	\$360,956.33	\$401,900.00	\$471,167.00	\$69,267.00	17%		\$0.00
C BUDGET									
40-41533	Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41539	2003(5yr)Lease-Volvo Grader & 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41539	L.O.T Loader & Snow Blower Lease	\$143,500.00	\$146,163.76	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Subtotal - Capital Expansion	\$143,500.00	\$146,163.76	\$0.00	\$0.00	\$0.00	#DIV/0!		\$0.00
40-41517	Capital Replacement - Radios								
40-41531	Capital Replacement - Tools				\$0.00	\$0.00			
40-41549	Capital Replacement - Snow Plow		\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%		
40-41549	Strobe Light Crosswalk Signage		\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%		
40-41549	Sidewalk Projects	\$47,000.00		\$15,000.00	\$0.00	(\$15,000.00)	-100%		
40-41549	Drywell Projects	\$35,000.00		\$100,000.00	\$145,448.00	\$45,448.00	45%		\$840,000.00
40-41549	Dev Impact Fees - Round-a-Bout	\$100,000.00		\$630,000.00	\$840,000.00	\$210,000.00	33%		\$500,000.00
40-41549	Woodside Blvd GRANT MATCH	\$50,000.00		\$500,000.00	\$500,000.00	\$0.00	0%		\$0.00
40-41549	River Street GRANT MATCH					\$0.00	#DIV/0!		\$0.00
40-41549	Grant Expense FYE 11 Com Climate Chal					\$0.00			\$0.00
	Subtotal - Capital Replacement	\$232,000.00	\$0.00	\$1,280,000.00	\$1,485,448.00	\$205,448.00	16%		\$1,340,000.00
	TOTAL - Capital Budget	\$375,500.00	\$146,163.76	\$1,280,000.00	\$1,485,448.00	\$205,448.00	16%		\$1,340,000.00
	TOTAL DEPARTMENT BUDGET	\$1,269,727.45	\$918,103.32	\$2,123,290.61	\$2,424,205.24	\$300,914.62	14%		\$1,360,569.50
	To Grants Fund - CAPITAL			(\$984,000.00)	(\$1,360,569.50)	(\$376,569.50)	38%		(all capital)
	To Capital Fund	(\$232,000.00)	\$0.00	(\$150,000.00)	(\$145,448.00)	\$4,552.00	-3%		
	General Fund TOTAL Operating B	\$1,037,727.45	\$918,103.32	\$989,290.61	\$918,187.74	(\$71,102.88)	-7%		

Acct #	Account Title	09/10 Budget	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase
PARKS - GENERAL							
A Budget - Salaries & Benefits							
50-41110	Park Maintenance	\$27,846.00	\$27,387.07	\$28,124.46	\$28,126.80	\$2.34	0.0%
50-41114	Phone Allowance	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00	0.0%
50-41110	Seasonal Summer Help (LOT)	\$10,400.00	\$17,149.74	\$10,400.00	\$20,000.00	\$9,600.00	92.3%
50-41110	Merit					\$0.00	#DIV/0!
50-41110	Overtime		\$321.30	\$0.00		\$0.00	#DIV/0!
50-41110	Subtotal Salaries	\$38,516.00	\$45,128.11	\$38,794.46	\$48,396.80	\$9,602.34	24.8%
42-41121	Fica	\$2,946.47	\$3,487.39	\$2,967.78	\$3,702.36	\$734.58	24.8%
42-41122	Pers Retirement	\$2,893.20	\$2,990.43	\$2,986.92	\$2,987.07	\$0.25	0.0%
42-41124	Worker's Comp Insurance	\$1,925.80	\$2,104.13	\$1,939.72	\$2,661.82	\$722.10	37.2%
42-41126	Health Insurance - Medical & Dental	\$4,950.00	\$4,574.66	\$5,175.00	\$4,797.00	(\$378.00)	-7.3%
42-41128	Unemployment Insurance		\$540.00			\$0.00	#DIV/0!
A BUDGET	TOTAL SALARIES	\$51,231.47	\$58,634.72	\$51,863.78	\$62,545.05	\$10,681.27	20.6%
B Budget - Operating & Maintenance							
50-41215	Department Supplies	\$1,000.00	\$873.87	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
	SUBTOTAL - Supplies	\$1,000.00	\$873.87	\$1,000.00	\$2,000.00	\$0.00	100.0%
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$28,295.72	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.0%
50-41319	Advertising and Publishing services	\$200.00	\$114.17	\$0.00	\$500.00	\$0.00	0.0%
50-41329	Other Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
50-41325	Service Contracts	\$3,085.00	\$3,085.00	\$4,500.00	\$2,400.00	(\$2,100.00)	-46.7%
	SUBTOTAL - Services	\$68,285.00	\$31,494.89	\$10,000.00	\$5,400.00	(\$4,600.00)	-46.0%
50-41403	Repair & Maint- System	\$19,000.00	\$16,637.70	\$21,000.00	\$21,000.00	\$0.00	0.0%
50-41405	Repair & Maint-Equipment	\$1,200.00	\$2,356.87	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.0%
50-41413	Repair & Maint-Building	\$2,000.00	\$3,131.97	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$1,000.00	\$1,074.71	\$2,000.00	\$1,500.00	(\$500.00)	-25.0%
	SUBTOTAL - Repairs & Maint	\$23,200.00	\$23,201.25	\$26,000.00	\$24,500.00	(\$1,500.00)	-5.8%
	Hailey Rodeo Park Supplies					\$15,000.00	#DIV/0!
	Hailey Rodeo Park Maintenance					\$5,000.00	#DIV/0!
	SUBTOTAL - Hailey Rodeo Park					\$20,000.00	#DIV/0!
PARKS - GENERAL							
50-41703	Clothing & Uniforms	\$250.00	\$76.22	\$350.00	\$350.00	\$0.00	0.0%
50-41709	Insurance and Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
50-41713	Telephone & Communications	\$500.00	\$119.98	\$500.00	\$500.00	\$0.00	0.0%
50-41717	Utilities, Street Lighting, Park Watering	\$7,500.00	\$59,310.40	\$30,000.00	\$30,000.00	\$0.00	0.0%
50-41719	Gas & Oil	\$2,000.00	\$2,945.76	\$2,500.00	\$3,250.00	\$750.00	30.0%
50-41723	Personnel Training	\$200.00	\$40.00	\$200.00	\$250.00	\$50.00	25.0%
50-41724	Travel	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	25.0%
50-41775	Equipment Rental	\$200.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	Tree Committee, Inventory Expenses					\$3,325.00	198.5%
	Purchase equip for parks maintenance		\$11,090.00			\$0.00	
	SUBTOTAL - Misc Operating Exp	\$10,850.00	\$72,582.36	\$35,925.00	\$40,100.00	\$4,175.00	11.6%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$103,250.00	\$128,152.37	\$72,925.00	\$92,000.00	(\$1,925.00)	26.2%
C BUDGET							
50-41513	Public Art Park Project - Town Entity, HRP	\$40,000.00	\$22,647.09	\$12,761.00	\$0.00	(\$12,761.00)	-100.0%
50-41547	Rodeo Park Project		\$398,876.22	\$3,570,000.00	\$400,000.00	(\$3,170,000.00)	-88.8%
50-41549	Surface Water Irrigation - Curtis, Deerfield		\$17,954.00	\$36,000.00	\$0.00	(\$36,000.00)	-100.0%
50-41549	Grant - Fox Gardens, McKercher		\$0.00	\$32,500.00	\$0.00	(\$32,500.00)	-100.0%
50-41525	Park Grounds Improvements	\$100,000.00	\$13,640.13	\$20,000.00	\$0.00	(\$20,000.00)	-100.0%
	C Budget - Total Capital Outlay	\$140,000.00	\$453,219.44	\$3,671,261.00	\$400,000.00	(\$3,271,261.00)	-89.1%
	TOTAL DEPARTMENT BUDGET	\$294,481.47	\$640,206.53	\$3,796,049.78	\$554,545.05	(\$3,262,504.73)	-85.4%
	To Grant Fund		\$0.00	\$0.00	\$400,000.00	\$3,631,261.00	-89.1%
	To Capital Fund	\$140,000.00	\$453,219.44	\$3,671,261.00	\$400,000.00	\$3,631,261.00	-89.1%
	General Fund - TOTAL OPERATING BUDGE	\$154,481.47	\$186,987.09	\$124,788.78	\$154,545.05	(\$6,793,765.73)	23.8%

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	09/10 Budget	09/10 Actual	10/11 Budget	FYE 12 Proposed	Amt Increase	% Change	GRANT	
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$88,055.00	\$89,071.00	\$88,935.00	\$88,935.00	\$0.00	0.0%	???	
	Public Works Mgr/City Eng GRANT			\$59,156.29	\$47,500.00	(\$11,656.29)	-19.7%	17,253.92	
42-41110	Asst City Engineer		\$15,480.78						
	Asst City Engineer/LEAP GRANT								
42-41110	PW Division Staff Assistant	\$39,728.00	\$39,231.44	\$40,123.20	\$40,123.20	\$0.00	0.0%		
42-41110	PW Building Maintenance	\$9,282.00	\$9,452.34	\$9,375.60	\$9,375.60	\$0.00	0.0%		
42-41114	Phone Allowance	\$120.00	\$90.00	\$120.00	\$120.00	\$0.00	0.0%		
42-41110	City Facility (City Hall) Cleaning Staff	\$15,444.00	\$16,988.40	\$15,444.00	\$13,728.00	(\$1,716.00)	-11.1%		
42-41110	Merit	\$0.00	\$2,594.83	\$0.00			#DIV/0!		
42-41110	Overtime	\$0.00	\$0.00	\$0.00			#DIV/0!		
42-41110	SUBTOTAL - Benefit Salaries	\$152,629.00	\$172,908.79	\$213,154.09	\$199,781.80	(\$13,372.29)	-6.3%	\$17,253.92	
42-41121	Fica	\$11,676.12	\$12,836.83	\$16,306.29	\$15,283.31	(\$1,022.98)	-6.3%	\$1,319.92	
	Fica LEAP Grant					\$0.00	#DIV/0!		
42-41122	Persi Retirement	\$13,276.65	\$18,113.77	\$22,688.13	\$21,204.08	(\$1,484.05)	-6.5%	\$1,824.76	
	Persi Retirement/LEAP Grant					\$0.00	#DIV/0!		
42-41124	Worker's Comp Insurance	\$3,815.73	\$2,486.88	\$4,263.08	\$3,995.64	(\$267.45)	-6.3%	\$345.08	
	Worker's Comp Insurance/LEAP Grant					\$0.00	#DIV/0!		
42-41126	Health Insurance - Medical & Dental	\$18,480.00	\$18,855.86	\$26,220.00	\$20,787.00	(\$5,433.00)	-20.7%	\$1,452.00	
	Health Insurance/LEAP Grant					\$0.00	#DIV/0!		
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Unemployment Insurance	\$47,248.50	\$52,293.34	\$69,477.50	\$61,270.03	(\$8,207.47)	-11.8%	\$4,941.77	
42-41128	SUBTOTAL - Benefits	\$199,877.50	\$225,202.13	\$282,631.59	\$261,051.83	(\$21,579.76)	-7.6%	\$22,195.68	
A BUDGET	TOTAL SALARIES & BENEFITS								
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$1,500.00	\$84.95	\$1,500.00	\$1,500.00	\$0.00	0.0%		
42-41313	Professional Services (Legal, Eng, Etc)	\$2,000.00	\$44,439.29	\$2,000.00	\$4,000.00	\$2,000.00	100.0%		
42-41319	Advertising and Publishing services	\$500.00	\$0.00	\$500.00	\$1,700.00	\$1,200.00	240.0%		
42-41323	Printing Services	\$400.00	\$52.49	\$400.00	\$400.00	\$0.00	0.0%		
42-41325	Service Contracts	\$500.00	\$328.11	\$4,337.00	\$5,267.00	\$930.00	21.4%		
	Service Contracts/LEAP Grant		\$1,228.96		\$0.00	\$0.00	#DIV/0!		
42-41413	Building Maintenance - City Hall	\$15,000.00	\$15,707.58	\$12,000.00	\$12,000.00	\$0.00	0.0%		
42-41415	Repair and Maint. Auto	\$1,000.00	\$86.65	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41535	Books & Codes	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%		
42-41711	Dues & Subscriptions	\$500.00	\$330.08	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41713	Telephone	\$4,500.00	\$5,322.30	\$5,000.00	\$5,000.00	\$0.00	0.0%		
42-41717	Utilities	\$12,000.00	\$9,988.30	\$11,000.00	\$11,000.00	\$0.00	0.0%		
42-41717	Utilities - Blaine Co Museum			\$600.00	\$600.00	\$0.00	0.0%		
42-41719	Gas & Oil	\$600.00	\$327.30	\$600.00	\$675.00	\$75.00	12.5%		
42-41723	Training and Tuitions	\$1,250.00	\$390.00	\$2,000.00	\$2,000.00	\$0.00	0.0%		
42-41724	Travel Expenses	\$1,400.00	\$144.00	\$1,400.00	\$1,400.00	\$0.00	0.0%		
42-41747	Prevention Program	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%		
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$45,822.00	\$78,430.01	\$43,187.00	\$47,992.00	\$4,205.00	11.1%	\$0.00	
C-R BUDGET Capital Replacement									
	Building Components Replacement	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%	\$0.00	
C - R BUDGET TOTAL - Replacement		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%	\$0.00	
(08-09)	TOTAL DEPARTMENT BUDGET	\$245,699.50	\$303,632.14	\$475,818.59	\$459,043.83	(\$16,774.76)	-3.5%	\$72,195.68	
	To Grant Fund		\$7,001.29	(\$104,745.02)	(\$72,195.68)	(50,000 grant reimb)			
	To Capital Fund		(\$22,848.43)	(\$100,000.00)	(\$100,000.00)				
35%	Water Department	(\$84,517.12)	(\$116,083.58)	(\$99,966.55)	(\$102,616.42)		2.7%		
35%	Waste Water Department	(\$88,739.12)	(\$78,165.98)	(\$99,966.55)	(\$102,616.42)		2.7%		
30%	General Fund Total Operating Budget	\$72,443.25	\$93,535.44	\$71,140.47	\$81,615.31	\$10,474.84	14.7%		

Acct. #	Account Title	09/10 Actual	10/11 Budget	FYE12 Proposed	Amnt. Inc	%
LIBRARY DEPARTMENT BUDGET						
A Budget - Salaries						
45-41110	Library Director	\$38,368.50	\$49,920.00	\$49,920.00	\$0.00	0%
45-41110	Assistant Director/Circ Manager	\$46,527.00	\$34,944.00	\$34,944.00	\$0.00	0%
45-41110	Technical Services/Circ Support	\$29,971.08	\$29,993.60	\$22,386.00	(\$7,607.60)	-25%
45-41110	Circulation Support	\$6,700.00	\$20,280.00	\$0.00	(\$20,280.00)	-100%
45-41110	Yth Services Librarian- Student	\$38,563.20	\$38,563.20	\$38,563.20	\$0.00	0%
45-41110	Circulation Support	\$6,675.00	\$20,280.00	\$20,280.00	\$0.00	0%
45-41110	Circulation/Support	\$18,541.31	\$20,280.00	\$20,280.00	\$0.00	0%
45-41110	Yth Services Librarian - Young Child	\$24,948.75	\$24,960.00	\$24,960.00	\$0.00	0%
45-41110	Merit	\$2,336.90	\$2,336.90	\$2,336.90	\$0.00	-100%
45-41110	Systems Ass't/Circ/Support	\$27,519.79	\$28,080.00	\$28,080.00	\$0.00	0%
45-41110	SUBTOTAL - Benefit Salaries	\$237,814.63	\$249,357.70	\$239,413.20	(\$9,944.50)	-4%
45-41110	Circulation/Support	\$11,999.54	\$12,720.50	\$12,720.50	\$0.00	-100%
45-41110	Circulation/Support	\$10,379.54	\$13,899.60	\$11,232.00	(\$2,667.60)	-19%
45-41110	Custodian/Maria	\$13,899.60	\$26,620.10	\$11,232.00	(\$15,388.10)	-58%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$36,278.68	\$21,112.30	\$19,174.36	(\$1,937.94)	-9%
45-41121	FICA	\$20,274.56	\$26,553.32	\$25,425.68	(\$1,127.63)	-4%
45-41122	Pers Retirement	\$26,068.13	\$1,655.87	\$1,503.87	(\$152.00)	-9%
45-41124	Worker's Comp Insurance	\$1,546.36	\$5,612.49	\$4,904.45	(\$708.04)	-13%
45-4112x	45% of Maria Mares benefits	\$42,627.41	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%
45-41126	Health Ins.-Medical and Dental	\$90,516.46	\$96,333.97	\$89,384.36	(\$6,949.61)	-7%
	SUBTOTAL - Benefits	\$364,609.77	\$372,311.77	\$340,029.56	(\$32,282.21)	-9%
A BUDGET TOTAL Salaries & Benefits						
B Budget - Operating & Maintenance						
45-41213	Postage	\$2,148.63	\$2,400.00	\$2,400.00	\$0.00	0%
45-41215	Supplies	\$5,071.71	\$5,500.00	\$5,500.00	\$0.00	0%
	SUBTOTAL - Supplies	\$7,220.34	\$7,900.00	\$7,900.00	\$0.00	0%
45-41319	Publications	\$356.10	\$800.00	\$900.00	\$100.00	13%
45-41323	Printing	\$43.68	\$100.00	\$100.00	(\$100.00)	-100%
	Professional Services/Technology	\$8,737.17	\$8,000.00	\$9,000.00	\$1,000.00	13%
45-41325	Service Contracts	\$564.26	\$1,300.00	\$1,300.00	\$0.00	0%
45-41326	Public Programming	\$9,701.21	\$10,200.00	\$21,200.00	\$11,000.00	108%
	SUBTOTAL - Services	\$903.10	\$1,200.00	\$1,200.00	\$0.00	0%
45-41411	Equipment Repair and Maintenance	\$3,310.87	\$5,475.00	\$6,475.00	\$1,000.00	18%
45-41413	Library Space Repair and Maintenance	\$4,213.97	\$6,675.00	\$7,675.00	\$1,000.00	15%
	SUBTOTAL - Repair and Maintenance	\$5,660.33	\$8,250.00	\$5,250.00	(\$3,000.00)	-36%
45-41713	Communications	\$130.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45-41711	Dues and Subscriptions	\$5,033.21	\$5,000.00	\$5,000.00	\$0.00	0%
45-41717	Utilities	\$365.99	\$1,000.00	\$1,000.00	\$0.00	0%
45-41723	Personnel Training	\$443.31	\$1,000.00	\$1,000.00	\$0.00	0%
45-41724	Travel Expenses	\$255.00	\$400.00	\$400.00	\$0.00	0%
45-41515	Computer subscriptions	\$2,813.11	\$2,900.00	\$2,900.00	\$0.00	0%
45-41735	Subscriptions	\$3,698.87	\$4,000.00	\$2,500.00	(\$1,500.00)	-38%
45-41539	Equipment-replacement	\$45,924.33	\$0.00	\$0.00	\$0.00	#DIV/0!
45-41549	Special Projects Grants	\$64,324.15	\$67,550.00	\$63,050.00	(\$4,500.00)	-7%
45-41535	Library Materials	\$85,459.67	\$92,325.00	\$99,825.00	\$7,500.00	8%
45-41747	Prevention	\$0.00	\$0.00	\$45,000.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expense	\$64,324.15	\$67,550.00	\$63,050.00	(\$4,500.00)	-7%
	SUBTOTAL - Operating and Maintenance	\$85,459.67	\$92,325.00	\$99,825.00	\$7,500.00	8%
B BUDGET TOTAL - Operating and Maintenance						
C Budget - Capital Outlay						
LIBRARY						
	TOTAL DEPARTMENT BUDGET	\$450,069.44	\$464,636.77	\$439,854.56	(\$24,782.21)	-5%
	TOTAL OPERATING BUDGET	\$450,069.44	\$464,636.77	\$439,854.56	(\$24,782.21)	-5%

City of Hailey
Water Department User Revenue

Water User Fund Revenues		2009/10 Budget	2009/10 Actual	2010-11 Budget	2011-12 Proposed	Ammt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
200.60-32240	ANNEXATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$0.00	\$2,375.00	\$0.00	\$2,500.00	\$2,500.00	#DIV/0!
200.60-32273	PROPERTY SALES	\$0.00	\$32.35	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
200-00-32294	SUBDIVISION INSPECTION FEES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$1,000.00	\$25,713.89	\$16,054.27	\$20,000.00	\$3,945.73	24.58%
200-60-33570	STATE REVOLVING FUND LOAN for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-34005	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-31010	BOND REVENUE- for St Rev Fund Lo	\$169,031.00	\$166,867.44	\$169,031.00	\$169,031.00	\$0.00	0.00%
200-60-34610	USER CHARGES	\$850,000.00	\$858,395.42	\$845,000.00	\$872,472.00	\$27,472.00	3.25%
200-60-34612	INSPECTION FEES	\$3,000.00	\$550.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
200.60-34616	METER REIMBURSEMENT	\$10,000.00	\$4,144.43	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$6,000.00	\$538.31	\$3,000.00	\$10,000.00	\$7,000.00	233.33%
200.60-34611	SERVICE CHARGES	\$21,000.00	\$20,939.19	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL USER REVENUE		\$1,060,031.00	\$1,079,856.03	\$1,048,085.27	\$1,087,003.00	\$38,917.73	3.71%
	BUDGETED Fund Balance	\$68,690.17	(\$64,315.77)	(\$0.00)	(\$86,409.95)	(\$86,409.95)	
TOTAL BUDGETED USER REVENUE		\$1,128,721.17	\$1,015,540.26	\$1,048,085.27	\$1,000,593.05	(\$47,492.22)	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES		2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS
FUND/ACCT#	ACCOUNT TITLE						
A BUDGET							
200.60-41110	SUPERINTENDENT	\$197,500.88	\$48,486.25	\$52,500.00	\$4,013.75	8.28%	
200.60-41110	OPERATOR 3		\$31,932.16	\$31,932.16	\$0.00	0.00%	
200.60-41110	OPERATOR 1		\$35,360.00	\$0.00	(\$35,360.00)	-100.00%	
200.60-41110	OPERATOR 2		\$38,958.40	\$38,958.40	\$0.00	0.00%	
200.60-41110	OPERATOR 2		\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41110	OPERATOR 2		\$39,083.00	\$39,083.00	\$0.00	0.00%	
200.60-41111	OVERTIME	\$100.28	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41111	POLICE DEPT TIME		\$10,000.00	\$10,000.00	\$0.00	0.00%	
200.60-41110	EPA Sustainability Coordinator		\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00
200.60-41110	MERIT			\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL WATER SALARIES	\$197,601.16	\$203,819.81	\$187,473.56	(\$16,346.25)	-8.02%	\$15,000.00
200.60-41121	FICA	\$14,376.28	\$15,592.22	\$14,341.73	(\$1,250.49)	-8.02%	\$1,147.50
200.60-41122	RETIREMENT	\$20,670.54	\$21,645.66	\$19,909.69	(\$1,735.97)	-8.02%	\$1,593.00
200.60-41124	WORKMAN COMP.	\$7,798.83	\$9,171.89	\$10,311.05	\$1,139.15	12.42%	\$825.00
200.60-41126	H&A INSURANCE	\$31,214.89	\$34,500.00	\$27,183.00	(\$7,317.00)	-21.21%	\$1,599.00
200.60-41128	UNEMPLOYMENT INSURANCE	\$8,688.00			\$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	\$82,748.54	\$80,909.77	\$71,745.47	(\$9,164.31)	-11.33%	\$5,164.50
	TOTAL A BUDGET	\$280,349.70	\$284,729.58	\$259,219.03	(\$25,510.55)	-8.96%	\$20,164.50
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$13.51	\$500.00	\$300.00	(\$200.00)	-40.00%	
200.60-41213	POSTAGE	\$113.36	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	\$99.65	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41311	DEQ USER FEE	\$13,027.10	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41313	PROFESSIONAL SERVICES	\$44,195.95	\$60,000.00	\$60,000.00	\$0.00	0.00%	
200.60-41319	ADVERT.&PUBL.	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41323	PRINTING SERVICES	\$437.71	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	\$5,366.86	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SUBTOTAL SERVICES	\$63,254.14	\$78,500.00	\$78,300.00	(\$200.00)	-0.25%	
200.60-41401	R & M - EQUIPMENT	\$21,716.75	\$15,000.00	\$15,000.00	\$0.00	0.00%	
200.60-41403	R & M - SYSTEM	\$85,468.46	\$8,000.00	\$8,000.00	\$0.00	0.00%	
200.60-41405	R & M - EQUIPMENT	\$5,589.07	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	
200.60-41413	R & M - BUILDING	\$877.20	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41415	R & M - AUTO	\$3,187.31	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41417	R & M RADIO	\$39.25	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41421	R & M - SHOP	\$7.77	\$0.00	\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL REPAIRS & MAINTENANCE	\$116,885.81	\$35,750.00	\$35,750.00	\$0.00	0.00%	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

FUND/ACCT#	ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS
WATER USER EXPENSES							
200.60-41703	CLOTHING & UNIFORMS	\$1,463.82	\$500.00	\$1,500.00	\$1,000.00	200.00%	
200.60-41701	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41709	INS. & BOND	\$1,063.18	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41711	DUES & SUBSCRIPTIONS	\$990.65	\$1,000.00	\$1,000.00	\$0.00	0.00%	
200.60-41713	TELEPHONE & COMMUNICATION	\$2,392.02	\$3,000.00	\$3,000.00	\$0.00	0.00%	
200.60-41717	UTILITIES	\$65,604.64	\$62,500.00	\$67,000.00	\$4,500.00	7.20%	
200.60-41719	GAS & OIL	\$6,427.80	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41723	PERSONNEL TRAINING	\$626.00	\$1,500.00	\$2,000.00	\$500.00	33.33%	
200.60-41724	TRAVEL EXPENSES	\$867.24	\$2,500.00	\$2,500.00	\$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	\$54.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
200.60-41791	CHEMICALS	\$4,769.16	\$4,000.00	\$5,000.00	\$1,000.00	25.00%	
200.60-41795	LAB TESTING & SUPPLIES	\$5,925.00	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%	
	SUBTOTAL MISC. EXPENDITURE	\$90,183.51	\$95,500.00	\$101,000.00	\$5,500.00	5.76%	\$0.00
	TOTAL B BUDGET	\$270,323.46	\$209,750.00	\$215,050.00	\$5,300.00	2.53%	\$0.00
C BUDGET							
	Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital Studies	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
	Utility Trailer	\$16,792.59	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	TOTAL C BUDGET	\$16,792.59	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00
BONDS & LOANS							
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$80,114.25	\$169,031.00	\$169,031.00	\$0.00	0.00%	
	TOTAL DEPARTMENT BUDGET	\$647,580.00	\$668,510.58	\$643,300.03	(\$25,210.55)	-3.77%	\$20,164.50
	GRANTS DEPT			(\$20,164.50)			
	Legislative Budget	\$18,383.34	\$16,986.36	\$16,810.36	(\$176.00)	-1.04%	
	Executive Budget	\$266,151.85	\$262,621.78	\$260,647.16	(\$1,974.62)	-0.75%	
	Public Works Budget	\$83,425.07	\$99,986.55	\$100,000.00	\$33.45	0.03%	
	TOTAL OPERATING BUDGET	\$1,015,540.26	\$1,048,085.27	\$1,000,593.05	(\$47,492.22)	-4.53%	

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		2009-10 Budget	2009-10 Actual	2010-11 Budget	FYE 12 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
220-00-32413	INTEREST EARNED	\$20,000.00	\$12,501.63	\$15,000.00	\$15,000.00	\$0.00	0.00%
65-32810	HOOK-UP FEES	\$147,720.00	\$32,129.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
65-32811	DEPRECIATION REVENUE			\$0.00		\$0.00	
TOTAL		\$167,720.00	\$44,630.63	\$85,000.00	\$85,000.00	\$0.00	0.00%

City of Hailey
Water Department Replacement Expenditures

FUND/ACCT#	ACCOUNT TITLE	2008-09 Budget	2008-09 Actual	2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt. Increase	%Increase
220.65-41321	Engineering Services	\$35,000.00	\$11,865.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
220.65-41325	Service Contracts	\$15,000.00	\$2,716.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41329	Other Services	\$0.00				\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41401	R&M Plant	\$15,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		(\$6,000.00)	-100.00%
220.65-41403	R&M system	\$60,000.00	\$54,067.13	\$45,000.00	\$46,918.40	\$37,000.00		(\$37,000.00)	-100.00%
220.65-41405	R&M Equipment	\$15,000.00	\$0.00	\$15,000.00	\$9,928.27	\$15,000.00		(\$15,000.00)	-100.00%
220.65-41413	R&M Buildings	\$15,000.00	(\$41.48)	\$8,000.00	\$0.00	\$8,000.00		(\$8,000.00)	-100.00%
220.65-41415	R&M Auto	\$10,000.00	\$5,994.05	\$12,000.00	\$0.00	\$5,000.00		(\$5,000.00)	-100.00%
220.65-41417	R&M Radios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		(\$2,000.00)	-100.00%
220.65-41417	R&M Computers	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
20.65-41533	CAP OUT - Computer	\$4,000.00	\$2,660.20	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	#DIV/0!
20.65-41537	CAP OUT - Shop Construction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	#DIV/0!
20.65-41539	CAP OUT - Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!
20.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
20.65-41547	CAP OUT - System	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41549	Special Projects (Grants)	\$0.00	\$7,809.55	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41701	Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41747	Prevention Program	\$2,000.00		\$250.00	\$0.00	\$0.00		\$0.00	#DIV/0!
	Capital Improvement Plan Reserve							\$0.00	#DIV/0!
	TOTAL REPLACEMENT EXPENDITURES	\$375,500.00	\$85,070.45	\$100,250.00	\$56,846.67	\$78,000.00	\$319,000.00	\$241,000.00	308.97%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		2009-10 Actual	2010-11 Budget	FYE12 Proposed	Amnt. Increase	% INCREASE	GRANT
FUND	ACCOUNT TITLE						
A BUDGET							
70-41110	SUPERINTENDENT	\$270,457	\$62,088	\$62,088	\$0.00	0.0%	
70-41110	LEAD OPERATOR/LAB. TECH.		\$47,715	\$0	(\$47,715.20)	-100.0%	
70-41110	COLLECTIONS TECH./FORMAN		\$47,320	\$47,320	\$0.00	0.0%	
70-41110	OPERATOR 1/PRETREMENT		\$40,685	\$40,685	(\$0.20)	0.0%	
70-41110	COLLECTION 1		\$38,958	\$38,958	\$0.40	0.0%	
70-41110	MAINTENANCE MECHANIC		\$46,114	\$46,114	(\$0.40)	0.0%	
160-83-41110	Sustainability Coordinator		\$15,000	\$15,000	\$0.00	#DIV/0!	\$15,000
70-41111	OVERTIME		\$360	\$360	\$0.00	0.0%	
70-41114	PHONE ALLOWANCE		\$434	\$434	(\$433.60)	-100.0%	
70-41110	MERIT		\$283,674	\$250,525	-\$33,149	-11.7%	\$15,000
	SUBTOTAL Salaries	\$270,817	\$283,674	\$250,525	-\$33,149	-11.7%	
70-41121	FICA	\$16,753	\$21,701	\$19,165	(\$2,535.90)	-11.7%	\$1,148
70-41122	RETIREMENT	\$24,835	\$30,126	\$26,606	(\$3,520.42)	-11.7%	\$1,593
70-41124	WORKMAN COMP.	\$8,728	\$12,765	\$11,274	(\$1,491.71)	-11.7%	\$675
70-41126	H&A INSURANCE	\$31,450	\$41,400	\$39,975	(\$1,425.00)	-3.4%	\$1,599
	SUBTOTAL Salaries & Benefits	\$81,766	\$105,993	\$97,019	(\$8,973.03)	-8.5%	\$5,015
	TOTAL A BUDGET	\$352,583	\$389,666	\$347,544	(\$42,122.03)	-10.8%	\$20,015
B BUDGET							
70-41211	OFFICE SUPPLIES	\$1,375	\$2,500	\$2,000	(\$500.00)	-20.0%	
70-41213	POSTAGE	\$713	\$1,000	\$800	(\$200.00)	-20.0%	
70-41215	DEPARTMENTAL SUPPLIES	\$0	\$1,000	\$1,000	\$0.00	0.0%	
70-41313	PROFESSIONAL SERVICES	\$16,976	\$5,000	\$2,500	(\$2,500.00)	-50.0%	
70-41319	ADVERT. & PUBL.	\$0	\$500	\$500	\$0.00	0.0%	
70-41321	ENGINEERING SERVICES	\$2,089	\$30,000	\$45,000	\$15,000.00	50.0%	
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00	0.0%	
70-41325	SERVICE CONTRACTS	\$2,652	\$3,000	\$3,000	\$0.00	0.0%	
	SUBTOTAL Services	\$23,804	\$43,500	\$55,300	\$11,800.00	27.1%	\$0
70-41401	R & M - PLANT EQUIPMENT	\$14,332	\$15,000	\$25,000	\$10,000.00	66.7%	
70-41403	R & M - SYSTEM Equipment	\$8,475	\$10,000	\$30,000	\$20,000.00	200.0%	
70-41405	R & M - EQUIPMENT	\$12,542	\$15,000	\$9,000	(\$6,000.00)	-40.0%	
70-41411	R & M - OFFICE EQUIP.	\$270	\$1,000	\$1,000	\$0.00	0.0%	
70-41413	R & M - BUILDING	\$9,408	\$5,000	\$5,000	\$0.00	0.0%	
70-41415	R & M - AUTO Equip	\$3,923	\$2,500	\$3,500	\$1,000.00	40.0%	
70-41419	R & M - GROUNDS	\$3,615	\$3,000	\$3,500	\$500.00	16.7%	
70-41421	R & M - SHOP	\$2,000	\$1,600	\$5,000	\$3,400.00	212.5%	
70-41423	R & M - TOOLS	\$1,139	\$5,000	\$5,000	\$0.00	0.0%	
70-41424	R & M - COMPUTERS	\$986	\$1,500	\$1,500	\$0.00	0.0%	
	SUBTOTAL Repairs & Maintenance	\$56,690	\$59,600	\$88,500	\$ 28,900.00	48.5%	\$0

WASTEWATER DEPARTMENT USER REVENUE

FUND	ACCT#	ACCOUNT TITLE	2008-09 Budget		2009-10 Budget		2009-10 Actual		2010-11 Budget		2011-12 Proposed		AMOUNT INCREASE	% INCREASE
210.70	32413	INTEREST EARNED-GEN ACC	\$24,000	\$11,963	\$15,000	\$6,201	\$4,397	\$5,000	\$603				13.71%	
210.70	31010	TREATMENT PLANT BOND REVENUE	\$241,527	\$237,188	\$241,517	\$235,048	\$241,517	\$241,517	\$0				0.00%	
	32273	PROPERTY SALES				\$600							#DIV/0!	
	33570	STATE SHARED GRANTS		\$89,988		\$160,570		\$0					#DIV/0!	
210.70	34610	USER CHARGES	\$1,125,106	\$1,048,216	\$1,125,000	\$936,318	\$1,116,444	\$1,174,684	\$58,240				5.22%	
210.70	34611	SERVICE CHARGES	\$1,000	\$0	\$0	\$0			\$0				#DIV/0!	
210.70	34612	INSPECTION FEES	\$1,000	\$450	\$1,000	\$500	\$1,000	\$1,000	\$0				0.00%	
	32294	SUBDIVISION INSPECTION FEES		\$436	\$1,000	\$800	\$1,000	\$0	-\$1,000				-100.00%	
		TOTAL AVAILABLE NEW REVENUE	\$1,392,633	\$1,388,241	\$1,383,517	\$1,340,038	\$1,364,358	\$1,422,201	\$57,843				4.24%	
		BUDGETED FUND BALANCE			\$6,726		\$0	(\$65,780)						
		TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,381,585		\$1,390,243		\$1,364,358	\$1,356,421						

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	2009/10 Budget	2009/10 Actual	2010/11 Budget	FYE 12 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$20,000.00	\$9,268.17	\$15,000.00	\$10,000.00	(\$5,000.00)	-100.0%
230.75	32810	HOOK-UP FEES	\$125,080.00	\$21,889.00	\$70,000.00	\$70,000.00	\$0.00	-100.0%
230.75	32811	DEPRECIATION REVENUE					\$0.00	#DIV/0!
230.75	33570	GRANTS					\$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			\$145,080.00	\$31,157.17	\$85,000.00	\$80,000.00	(\$5,000.00)	-100.0%
FUND BALANCES			\$48,098.00		\$108,178.00	\$920,178.00	\$812,000.00	-100.0%
TOTAL BUDGETED FROM REPLACEMENT FUND			\$193,178.00	\$193,178.00	\$193,178.00	\$1,000,178.00	\$807,000.00	-100.0%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2009/10 Budget	2009/10 Actual	2010/11 Budget	FYE 12 Proposed	AMOUNT INCREASE	% INCREASE	REMARKS AND EXPLANATIONS
230.75-41321	ENGINEERING SERVICES	\$2,000		\$2,000	\$2,000	\$0.00	0.00%	
230.75-41325	SERVICE CONTRACTS					\$0.00	#DIV/0!	
230.75-41329	OTHER SERVICES					\$0.00	#DIV/0!	
	SUBTOTAL - Services	\$2,000		\$2,000	\$2,000	\$0.00	0.00%	
230.75-41401	PLANT Equipment	\$20,000	\$2,610	\$20,000	\$0	\$0.00	0.00%	Gravity Thickner and Filter fram replacement
230.75-41403	SYSTEM Equipment	\$20,000		\$20,000	\$0	\$0.00	0.00%	Excavation projects, collectin system repairs
230.75-41405	EQUIPMENT	\$10,000		\$10,000	\$0	\$0.00	0.00%	
230.75-41413	BUILDINGS	\$1,000		\$1,000	\$0	\$0.00	0.00%	
230.75-41415	AUTO	\$2,000		\$2,000	\$0	\$0.00	0.00%	
230.75-41423	TOOLS	\$2,000		\$2,000	\$0	(\$2,000.00)	-100.00%	
230.75-41411	Office Equipment/Computers	\$3,000		\$3,000	\$0	(\$3,000.00)	-100.00%	
	Shop Supplies					\$0.00	#DIV/0!	
	SUBTOTAL - Repairs and Maintenance	\$58,000	\$2,610	\$58,000	\$0	(\$58,000.00)	-100.00%	
230.75-41747	PREVENTIVE PROGRAMS	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!	SAFETY PROGRAMS, INVENTORY CONTROL
	SUBTOTAL - Miscellaneous	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!	
	TOTAL B BUDGET	\$60,000	\$2,610	\$60,000	\$2,000	(\$58,000.00)	-96.67%	
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00	0.00%	
	TOTAL BOND & LOANS	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00	0.00%	
	C BUDGET							
230.75-41511	Capital Outlay- Others				\$5,000.00	\$5,000.00	#DIV/0!	
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	\$0.00	#DIV/0!	
230.75-41539	Capital Outlay-Equipment Plant				\$190,000.00	\$190,000.00	#DIV/0!	Jet truck replacement every 5 years
230.75-41547	Capital Outlay-Equipment System		\$2,475.00		\$20,000.00	\$20,000.00	#DIV/0!	Haviland Liftstation repairs, pressure line freezes, s
230.75-41549	Capital Studies Expense/Grants?	\$15,000.00		\$15,000.00	\$75,000.00	\$0.00	0.00%	
	Capital Improvements Expense				\$650,000.00	\$650,000.00	#DIV/0!	Dome replacement, sludge processing
	TOTAL - C Budget Capital Expenses	\$15,000.00	\$2,475.00	\$15,000.00	\$880,000.00	\$865,000.00	5766.67%	
	TOTAL DEPARTMENT BUDGET	\$193,178.00	\$123,262.50	\$193,178.00	\$1,000,178.00	\$807,000.00	417.75%	
	TOTAL OPERATING BUDGET	\$193,178.00	\$123,262.50	\$193,178.00	\$1,000,178.00	\$807,000.00	417.75%	



AGENDA ITEM SUMMARY

DATE: 7/25/2011

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: _____



SUBJECT:

Memorandum of Restrictive Covenants and Regulatory Agreement

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

I just received this document from the Idaho Housing & Finance Association ("IHFA"). I will be out of town on Wednesday, Thursday and Friday before the July 25 meeting. I have been advised that IHFA is requesting that this agreement be recorded so that the six units being built with funds from the HOME program are eligible for funding. I have not been able to adequately review this agreement but will do so when I return. I hope to be prepared to address this agreement on Monday.

Ned

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Case # _____
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:

Discuss this Agreement and if acceptable, make a motion to approve and authorize the mayor to sign.

FOLLOW-UP REMARKS:

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Idaho Housing and Finance Association
Attn: HOME Dept.
PO Box 7899
Boise, Idaho 83707-1899

MEMORANDUM OF RESTRICTIVE COVENANTS AND REGULATORY AGREEMENT

It is hereby agreed and understood that, in accordance with the Idaho Housing & Finance Association HOME 2010 Administrative Plan and the provisions of a Loan and Regulatory Agreement dated as of July 15, 2011 (the "Agreement") by and between the Idaho Housing and Finance Association, a independent public body corporate and politic of the State of Idaho (the "Association"), having its principal office located at 565 West Myrtle Street, Boise, Idaho, 83702, and River Street Apartments Limited Partnership, an Idaho Limited Partnership (the "Borrower"), having its principal office located at 160 Second Street, Ketchum, Idaho 83340, the Borrower has covenanted with respect to the property described in Exhibit "A" attached hereto (the "Property"), and does hereby covenant, as follows:

1. The Borrower, and such successors and assignees as the Association shall approve in writing, shall utilize no less than six (6) units located on the Property solely for the purpose of providing affordable housing to very low income persons as defined in 24 CFR 92.2 pursuant to the provisions of the Agreement (the "HOME Assisted Units"). In order to maintain conformity with the requirements of this section during the period of affordability so that the total number of housing units meeting the requirements of this section remains the same, and each substituted unit is comparable in terms of size, features, and number of bedrooms to the originally designated HOME Assisted Unit, all six (6) HOME Assisted Units shall be designated as "Floating Units". The following income restrictions apply to occupants of the HOME Assisted Units:
 - a. Two (2) one-bedroom units shall be occupied by households whose annual incomes, at the time of initial occupancy, do not exceed fifty percent (50%) of the "Area Median Family Income for Blaine County, Idaho" (the "Very Low-income HOME Units");
 - b. Four (4) one-bedroom units shall be occupied by households whose annual incomes, at the time of initial occupancy, do not exceed forty percent (40%) of the "Area Median Family Income for Blaine County, Idaho" (the "Low-income HOME Units");
 - c. For purposes of this section, the "Area Median Family Income for Blaine County, Idaho" shall be determined in accordance with 24 CFR § 92.216(a) (1). Income shall be determined in accordance with 24 CFR Part 5 subpart F.
2. Notwithstanding the covenants in Paragraph 1 above, for the initial rent-up of the project, the six (6) Home Units shall be occupied as follows:

- a. Two (2) one-bedroom units shall be occupied by households whose annual incomes, at the time of initial occupancy, do not exceed forty percent (40%) of the "Area Median Family Income for Blaine County, Idaho" (the "40% HOME Units");
 - b. One (1) one-bedroom unit shall be occupied by households whose annual incomes, at the time of initial occupancy, do not exceed forty-five percent (45%) of the "Area Median Family Income for Blaine County, Idaho" (the "40% HOME Units"), and;
 - c. Three (3) one-bedroom units shall be occupied by households whose annual incomes, at the time of initial occupancy, do not exceed fifty percent (50%) of the "Area Median Family Income for Blaine County, Idaho" (the "50% HOME Units").
 - d. For purposes of this section, the "Area Median Family Income for Blaine County, Idaho" shall be determined in accordance with 24 CFR § 92.216(a) (1). Income shall be determined in accordance with 24 CFR Part 5 subpart F.
3. Notwithstanding the covenants in Paragraphs 1(a)-1(c) and 2(a)-2(c) above, upon foreclosure or transfer in lieu of foreclosure, the HOME Assisted Units shall be occupied by households whose annual incomes, at initial occupancy, do not exceed sixty percent (60%) of the "Area Median Family Income for Blaine County, Idaho", at the time of initial occupancy, as determined in accordance with 24 CFR § 92.216(a) (1). Income shall be determined in accordance with 24 CFR Part 5 subpart F. Said covenant shall continue in effect for the statutory minimum Period of Affordability of twenty (20) years after project completion as required by HUD, and for an extended Period of Affordability of an additional five (5) years as required by the Association. Project completion is established when the required project completion information and beneficiary data are complete, accurate and entered into the HUD Integrated Disbursement and Information System.
 4. Unless otherwise approved by the Association in writing, during the Period of Affordability, the rents charged for all six (6) HOME Assisted Units shall be as follows:
 - a. The rents charged for the 50% HOME Units referenced in paragraph 1 above, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by HUD under 24 CFR § 92.252(b)(1) for a unit occupied by a family with less than fifty percent (50%) of the Area Median Family Income referenced in paragraph 1 above.
 - b. The rents charged for the 80% HOME Units referenced in paragraph 1 above, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by HUD under 24 CFR § 92.252(b)(1) for a unit occupied by a family with less than fifty percent (80%) of the Area Median Family Income referenced in paragraph 1 above.

5. Notwithstanding the covenants in Paragraph 4 above and unless otherwise approved by the Association in writing, for the initial rent-up of the project, the rents charged for all six (6) HOME Assisted Units shall be as follows:
 - a. The rents charged for the 40% HOME Units referenced in paragraph 2 above, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by the Association for a 40% HOME unit.
 - b. The rents charged for the 45% HOME Units referenced in paragraph 2 above, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by the Association for a 45% HOME unit.
 - c. The rents charged for the 50% HOME Units referenced in paragraph 2 above, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by HUD under 24 CFR § 92.252(b)(1) for a unit occupied by a family with less than fifty percent (50%) of the Area Median Family Income referenced in paragraph 2 above.
6. Notwithstanding the covenants in Paragraphs 4(a)-4(b) and 5(a)-5(c) above, upon foreclosure or transfer in lieu of foreclosure, the rents charged for the HOME Assisted Units, including the monthly allowance for the utilities and services (excluding telephone) to be paid by the tenant, shall not be more than the lesser of (1) the Section 8 Fair Market Rent for a comparable unit as established by HUD under 24 CFR § 888.111, or (2) the rent established by HUD under 24 CFR § 92.252(b)(1) for a unit occupied by a family with less than sixty percent (60%) of the Area Median Family Income. Said covenant shall continue in effect for the statutory minimum Period of Affordability of twenty (20) years after project completion as required by HUD, and for an extended Period of Affordability of an additional five (5) years as required by the IHFA. Project completion is established when the required project completion information and beneficiary data are complete, accurate and entered into the HUD Integrated Disbursement and Information System.
7. There shall be no discrimination against, or segregation of, any person, or group of persons, on account of race, color, religion, gender, national origin, age, disability or familial status in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property, and the Borrower (itself or any person claiming under or through Borrower) shall not establish or permit any such practice or practices of discrimination, or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees thereof or any portion thereof.
8. The Borrower further covenants that it will carry out all of the provisions of the said Agreement and that all of said covenants set forth above and in the Agreement shall run with the Property. Except in the case of foreclosure or transfer in lieu of foreclosure under Paragraphs 2 and 5, the covenants numbered 1, 3, 4, 6 above shall continue in effect for twenty (20) years after project

completion as required by HUD, and for an extended Period of Authority of an additional five (5) years as required by the Association, subject to any limitations of the Agreement and the other covenants in the Agreement shall continue until the Agreement expires or terminates according to its terms. Project completion is established when the required project completion information and beneficiary data are complete, accurate and entered into the HUD Integrated Disbursement and Information System. The affordability requirements apply without regard to the term of any loan or mortgage or the transfer of ownership.

Copies of the Agreement are available at the offices of the Association at 565 West Myrtle Street, Boise, Idaho 83702, telephone (208) 331-4882.

DATED: _____, 2011

IDAHO HOUSING AND FINANCE ASSOCIATION
"Association"

By: _____
Julie H. Williams
Its: Executive Vice President

RIVER STREET APARTMENTS LIMITED PARTNERSHIP, AN IDAHO LIMITED PARTNERSHIP
"Borrower"

By: RIVER STREET SENIOR HOUSING, LLC
Its: GENERAL PARTNER

By: ARCH Community Housing Trust, Inc.
Its: Managing Member

By: _____
Michelle Griffith
Its: Executive Director

STATE OF IDAHO)
 :ss
County of)

On this _____ day of _____, 2011, before me, the undersigned, a Notary in and for said State, personally appeared _____, known to me to be the _____ of the IDAHO HOUSING AND FINANCE ASSOCIATION, the Association named in the foregoing instrument, and acknowledged to me that he or she executed the same on behalf of the Idaho Housing and Finance Association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

(S E A L)

NOTARY PUBLIC for Idaho
Residing at _____, therein
My Commission Expires: _____

STATE OF IDAHO)
 :ss
County of)

On this _____ day of _____, 2011, before me, the undersigned, a Notary in and for said County, personally appeared _____, known to me to be the _____ of _____, an Idaho _____, a _____ in the _____, an Idaho _____, and the _____ or one of the _____ who subscribed said partnership name to the foregoing instrument, and acknowledged to me that he executed the within instrument on behalf of said limited liability company that executed said instrument on behalf of said limited partnership.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

(S E A L)

NOTARY PUBLIC for Idaho
Residing at _____, therein
My Commission Expires: _____

EXHIBIT "A"

LEGAL DESCRIPTION

LOT 2A of LOT 2A and PARCEL A, SUTTON SUBDIVISION, BLAINE COUNTY, IDAHO, according to the official plat thereof, recorded December 8, 2006, as Instrument No. 542685, records of Blaine County, Idaho.

Commonly referred to as 731 North River Street, Hailey, ID 83333

DRAFT

