

Memorandum

To: Hailey City Council

From: Rick Davis, Mayor
Heather Dawson, City Administrator
Becky Stokes, Treasurer

Re: Mayor's Budget Goals – Introduction of 2011-2012 Preliminary Budget

Date: July 11, 2011

This is the fourth year we will be setting budgets together in a deteriorated economy. Although some revenue sectors show improvement, others continue to decline. This economic state is being termed “the new norm”, and our budget projections no longer take the approach that this new norm may change in the near term. We project operating revenues to be 3% lower in the coming year, and must set our budgets lower accordingly.

We have set our top priority to be budget management that gives permanent value to our residents and businesses, at the least expense to them. Protection of life, the care of our infrastructure and environment for longevity and safety, and the cultivation of our economic climate bring that stable value at the lowest cost to us all.

Many city departments showed, in their first draft, increased expense budgets, largely due to fuel costs and the need to replace/repair aging equipment and infrastructure. Suspended equipment replacement and repair programs may serve as a short-term budget management method, but not for the long term.

In addition to departmental budgets, long-standing and new contractual partners have asked for increased funding from the City of Hailey. To select the most permanent value for our budget dollars, we recommend careful choices.

Guide to the Spreadsheets

The first two spreadsheet pages include 1) the First Draft Budget Summary, which shows all requests presented from departments and contractual partners, and 2) detail from the Legislative page, upon which most of the requests made from contractual partners, with their previous years' histories, are shown. This is not the budget we are recommending, as it far exceeds our revenue capacity and would set expenses above revenues by \$325,000. The remainder of the spreadsheets (pages 123 through 147 in your packet) contains a fully balanced budget, with detail included for your discussion. Amounts adjusted downward from the first draft have been highlighted in the department pages with a bolded italic font.

Department budgets contain all salaries, benefits, maintenance, capital, and grant programs. The budget process begins and ends in these department pages, which are intended to give the council and public an at-a-glance view of the expense needs. When a capital project is conceived, it is drafted into a department budget, and when completed, the financial statements again show it capitalized in that department. The Street Department budget, for example, will contain the Woodside Boulevard project, and when completed, the boulevard will be capitalized and depreciated within the Street Department in our annual financial reports. The other, non-

departmental pages are designed to compile the impact of the budget on the various funds through which the budget is spent.

Support for the commissions and boards are within the affiliated department's budget. The Tree Committee, for example, is funded through the Public Works budgets, the Parks and Lands Board meets its needs through the Parks budget, the Historic Preservation Commission and Planning and Zoning Commission are supported through the Community Development Department budget (formerly Building and Planning). The Arts Commission spearheads planning, programs, and projects for all departments, and has therefore been captured in a non-departmental budget (currently Legislative). It is the responsibility of each department manager to balance the planning and project needs of their boards against the maintenance and infrastructure needs of their departments.

Contracts with other departments have traditionally been captured in the Legislative department, unless they are predominately departmental. The Law Enforcement budget, for example, contains the Misdemeanor contract, the Emergency Communications (dispatch) contract, and the Police Records Management System (RMS) contract, although there may be a few misdemeanors that are civil and some dispatch communications that are Fire or EMS. As Hailey develops its Community Development Department, some contracts which have traditionally been shown in the Legislative budget could be moved to the Community Development department, such as the Hailey Chamber of Commerce contract and economic development contracts. We have not moved them at this time; they still can be found on the Legislative page.

Contractual Partners Funding Requests

As Hailey's revenue declines, our contractual partners continue to request increased funding and activities. Considering only those contracts for services from other public or non-profit agencies (not professional service contracts), they constitute approximately \$400,000, or 10% of our operating budget. We recommend reducing those contracts, collectively, to half that amount. We propose to do that as follows:

Emergency Communications (Dispatch) –

The Hailey City Council identified as a priority, in its July 2010 Strategic Plan, to find a solution to unresolved dispatch questions and the resulting economic hardship to Hailey taxpayers. Since reluctantly agreeing, in late 2008, to support Blaine County's Emergency Communications Center while county officials pursue answers, Hailey has forwarded over \$350,000 to the county for dispatch services. In the same time period, Hailey reduced its operating budget from \$4.6 million to the proposed \$4.0 million. The effect of these two statistics is \$1 million less in operation funds for Hailey streets, police, community development, library and parks.

We've reduced budgeted staff numbers from their 74.3 peak to the current 59.3, less 15 positions. That 20% reduction was further enhanced by a reduction in benefits and management of overtime, comp time, and training. Overtime and comp time were reduced from \$43,000 paid in 2007 to \$2,000 paid last year. Hailey continues to train its employees, but seeks granted, non-tuition, or web-based training as often as possible to reduce costs. Besides reducing costs, Hailey worked to increase its revenue, and has been successful in funding 5 of its employees and their benefits through grants or cooperative contracts.

In contrast to Hailey's efforts, the Emergency Communications Center budget still proposes 13 employees, it allocates \$76,000 in overtime (twice the amount of Hailey's 70+ employee peak use), and over \$35,000 in travel and training. Their non-salary/benefits "B" budget has more

than doubled, from \$34,000 to \$88,000. There are, to our knowledge, no grants in place to help fund the dispatch center. Hailey can not continue to sustain these increases with our declining budgets.

Additionally, Blaine County has identified that it will begin moving toward a "call-for-service" funding distribution model, which would shift a larger portion of cost to the City of Hailey in the future. Hailey must, as its top budget priority, explore alternatives to supporting the dispatch service as it is currently structured to cost somewhere between \$143,000 and \$158,000.

Other Agency Contracts –

The discussion above regarding the Emergency Communications Center raises questions, many of which are applicable to other organizations. For example, how have other agencies managed or downsized their staffing levels and benefits? What are their training needs? Have grants been procured? What is their mission, and is it also our mission? Is their function fundamental to our primary goals? Can resources be shared and redundancies eliminated? As these questions are asked, we must look to pooling resources as a method of achieving more with less, rather than dividing resources. We have an example of this in Hailey taking on Blaine County Housing Authority's bookkeeping tasks last year, rather than forwarding funds to BCHA to pay for bookkeeping services. Between now and the August 22nd public hearing on the budget, we will be talking with each agency to find out how we can better pool resources for the benefit of all our bottom lines. Through these conversations, we will be able to identify the best opportunities. In the interim, we have penciled in \$75,000 reduced contract payments, spread evenly at a 25% reduction to each existing contract, with no amounts allocated to new contracts. We don't expect, at the conclusion of our conversations with each entity, that this across-the-board 25% reduction method is the best approach; rather, we will be looking for the best ways to set contracts \$75,000 lower overall at the best value to everyone.

Salaries and Benefits

Operational spending was cut down in previous years, and continues to be held at the lower flat level in the areas of training, travel, utilities, and general salaries. City employees' health benefits were previously reduced and will be redesigned again to achieve lower costs. We have begun working with our insurance companies to identify new benefit designs at lower premium costs, continuing our goal of keeping our benefits as stable as possible. We have previously used the HRA/VEBA contribution method as a way of stabilizing the benefits for employees. We have targeted the need to achieve an \$85,000 reduction in benefit costs through our negotiations with insurers, and have shown that reduction within this budget draft. The details will be worked out with insurers during the next four months negotiations.

We have removed from the proposed budget currently unfilled positions, including one in Community Development, Fire, Library, Water, and Wastewater.

Very few planning applications have been received in recent months, so we have correspondingly reduced the budgeted planning hours. A portion of the Planner's time is assigned to business community interface by handling the sign and business license applications, which activity will continue.

The grant revenue to develop a Local Energy Assurance Plan will discontinue after April 2012, when the project is completed. We will continue to carry on LEAP coordination functions through the assistant city engineer's position, but the budgeted hours will be decreased in direct proportion to the decrease in grant revenue.

Equipment Replacement

Equipment repair and replacement, including street maintenance rolling stock, fire trucks, police cars, and computer hardware and software, were eliminated from budgets over the past two years, with the exception of one replacement item, a low-fuel-use police car, which is budgeted in the current year. In the new projected budget, we have budgeted another police car replacement, a fire truck replacement with Development Impact Fees, and necessary repairs to the Street Department Fleet.

Grant Fund

The FY 2011 budget created a new Grant Fund, in which staffing and improvements were added by virtue of a successful grant program. Included in this 2012 budget are two positions which continue to be funded through grants:

Police Officer	funded through an economic recovery grant to replace police safety positions eliminated from budgets due to the economy. Hailey had eliminated a position in fall 2008. The grant was awarded fall 2009, at which time the officer was hired (4-year program).
Sustainability Coordinator	funded through the EPA, this Community Climate Showcase Grant funds various sustainability projects and the salary of a Sustainability Coordinator. Awarded in February 2011, this grant funds a 3-year program.
LEAP Coordinator	Finalizing the Local Energy Assurance Plan, begun in June 2010, will be accomplished by the end of April, 2012.

Other grants will be for capital projects, including the Woodside Boulevard Complete Street Reconstruction grant of \$3.5 million.

Water and Wastewater Funds

Unfilled positions exist in both the water and wastewater departments. Both departments have very good reasons to fill these positions, and have requested to do so, since rates can be set to cover the costs. However, wastewater rates will need to be increased for other reasons, and we do not want to increase rates more than absolutely necessary. In the interest of consistency, we have not budgeted the replaced staffing nor any salary increase requests made by these departments.

Wastewater rates need to be increased because, under our bond agreement, we must collect 125% of our operating expenses. When we decreased rates two years ago, we decreased them too much to meet this requirement. We will be evaluating the correct wastewater rate and scheduling that for public hearing. As an offset to wastewater rate-payers facing an increase, we will decrease the water rate as much as possible. Accordingly, we will be setting both water and wastewater expense budgets lower: Water down 5% and Wastewater down 1.5%.

Budget Schedule

The Mayor is responsible for presenting a balanced budget to the City Council. The City Council is responsible for adopting a budget. The process for adoption follows several steps:

1. July 11 – Preliminary Budget introduced with concepts and goals. Council discusses.
2. July 25 – Administration incorporates Council comments and further findings into budget, which is tentatively adopted by the Council. This draft is published for public hearing on August 22. The amounts can be amended but not exceeded after that action.
3. Aug 22 – Public hearing on the budget. Adoption of ordinance and certification of levy.

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	\$1,997,798	2.98%	\$57,751
Fines, Fees, and Permits	\$328,974	\$378,900	\$378,900	\$270,200	-28.69%	(\$108,700)
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	\$296,000	-11.27%	(\$37,579)
SUBTOTAL Operating Revenue	\$4,234,314	\$4,197,022	\$4,197,022	\$4,075,000	-2.91%	(\$122,022)
GENERAL FUND OPERATING EXPENSES						
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Increase
Legislative	\$232,149	\$225,773	\$225,773	\$262,323	16.19%	\$36,550
Administration (CEO and Finance)	\$244,078	\$259,903	\$259,903	\$253,440	-2.49%	(\$6,463)
Community Development (Planning & Building)	\$321,454	\$222,783	\$222,783	\$337,352	-2.47%	(\$5,510)
Building (Combined with Planning to Comm Devel)	\$0	\$120,079	\$120,079	\$0		\$0
Fire	\$439,781	\$479,496	\$479,496	\$484,273	1.00%	\$4,777
Police	\$1,317,757	\$1,385,131	\$1,385,131	\$1,414,732	2.14%	\$29,601
Library	\$450,069	\$464,637	\$464,637	\$471,722	1.52%	\$7,085
Public Works & Engineering	\$93,535	\$71,140	\$71,140	\$88,310	24.13%	\$17,170
Streets	\$918,103	\$843,291	\$843,291	\$952,399	12.94%	\$109,108
Parks	\$186,987	\$124,789	\$124,789	\$135,798	8.82%	\$11,009
SUBTOTAL Operating Expenses	\$4,203,914	\$4,197,022	\$4,197,021	\$4,400,347	4.84%	\$203,327
OPERATING DEFICIT COVERED BY FUND BALANCE	\$30,400	\$0	(\$0)	(\$325,347)		(\$325,348)
GRANT PROGRAM REVENUE AND EXPENSES						
Revenue from Grants	\$234,571	\$274,732	\$506,955	\$2,459,175	385.09%	\$1,952,220
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	\$2,544,941	269.89%	\$1,856,917
Grant Expenses	\$258,174	\$455,801	\$688,024	\$2,544,941	269.89%	\$1,856,917
CAPITAL FUND REVENUE						
Countryside light	\$286,543					
DIF, Annexation Fees, Interest	\$3,500,000	\$300,000	\$300,000	\$110,000	-63.33%	(\$190,000)
SUBTOTAL Capital Revenue	\$3,786,543	\$300,000	\$300,000	\$110,000	-63.33%	(\$190,000)
CAPITAL FUND EXPENSES						
Capital Projects from Department Expense Budgets	\$120,038	\$1,332,761	\$1,332,761	\$1,674,225	25.62%	\$341,464
Capital Projects - Hailey Rodeo Park	\$399,848	\$3,570,000	\$3,570,000	\$400,000	-88.80%	(\$3,170,000)
Unbudgeted Capital Reserve for future CIP	\$0	\$675,551	\$675,551		-100.00%	(\$675,551)
SUBTOTAL General Capital Expenses	\$519,886	\$5,878,312	\$5,878,312	\$2,184,225	-62.84%	(\$3,694,087)
BOND FUND						
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	\$9,528,493	-14.64%	(\$1,633,844)
ENTERPRISE FUNDS						
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	\$908,500	3.35%	\$29,446
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	\$894,103	1.71%	\$15,049
WASTEWATER USER FUND						
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,122,841	\$1,341,307	19.46%	\$218,466
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	\$1,132,523	0.86%	\$9,682
WATER REPLACEMENT FUND						
Water Replacement Revenue	\$44,631	\$85,000	\$85,000	\$85,000	0.00%	\$0
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	\$80,000	6.67%	\$5,000
Wastewater Bond Revenues		\$118,178	\$118,178	\$920,178	678.64%	\$802,000
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	\$13,284,845	-4.05%	(\$561,113)

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

	2008/09 Budget	2008/09 Actual	09/10 Budget	09/10 ACTUAL	10/11 Budget	11/12 Proposed	Amnt Increase	% Increase	APPROPRIATED IN EACH FUND 2011/2012	
									GENERAL	WATER
A Budget - Salaries & Benefits									50%	25%
10-41133 P&Z Commissioners	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0%	\$6,750.00	\$3,375.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00
10-41114 Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
SUBTOTAL - Salaries	\$51,900.00	\$50,300.00	\$51,900.00	\$51,900.00	\$51,900.00	\$51,900.00	\$0.00	0%	\$25,950.00	\$12,975.00
10-41121 Fica	\$3,970.35	\$2,674.33	\$2,937.60	\$2,727.28	\$2,937.60	\$2,937.60	\$0.00	0%	\$1,468.80	\$734.40
10-41122 Persl Retirement	\$5,788.15	\$2,826.08	\$3,989.76	\$2,992.32	\$4,078.08	\$4,078.08	\$0.00	0%	\$2,039.04	\$1,019.52
10-41124 Worker's Comp Insurance	\$103.80	\$139.84	\$96.00	\$145.92	\$129.75	\$129.75	\$0.00	0%	\$64.88	\$32.44
10-41126 Health Insurance - Medical & Dental	\$25,968.00	\$6,193.95	\$6,600.00	\$5,955.12	\$6,900.00	\$7,800.00	\$900.00	13%	\$3,900.00	\$1,950.00
SUBTOTAL - Benefits	\$35,830.30	\$11,834.20	\$13,623.36	\$11,820.64	\$14,045.43	\$14,945.43	\$900.00	6%	\$7,472.72	\$3,736.36
A BUDGET TOTAL SALARIES & BENEFITS	\$87,730.30	\$62,134.20	\$65,523.36	\$63,720.64	\$65,945.43	\$66,845.43	\$900.00	1%	\$33,422.72	\$16,711.36
B Budget - Operating & Maintenance										
10-41723 Training	\$1,600.00	\$280.00	\$800.00	\$0.00	\$1,000.00	\$800.00	(\$200.00)	-20%	\$400.00	\$200.00
10-41724 Travel Expenses	\$500.00	\$282.00	\$250.00	\$25.00	\$500.00	\$500.00	\$0.00	0%	\$250.00	\$125.00
10-41715 Council & Board expenses & supplies	\$6,000.00	\$1,006.70	\$7,500.00	\$2,084.44	\$500.00	\$500.00	\$0.00	0%	\$250.00	\$125.00
210-10-41313 Allocation Adjustment FYE 10				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10-41707 Fireworks Expenses	\$22,000.00	\$20,464.20	\$22,000.00	\$26,359.90	\$22,000.00	\$22,000.00	\$0.00	0%	\$22,000.00	\$0.00
10-41707 Animal Shelter Contract	\$16,000.00	\$16,000.00	\$16,000.00	\$12,530.00	\$16,000.00	\$16,000.00	\$0.00	0%	\$16,000.00	\$0.00
10-41707 Blaine County Housing Authority Contract	\$6,000.00	\$5,500.00	\$6,000.00	\$7,000.00	\$6,000.00	\$11,000.00	\$5,000.00	83%	\$11,000.00	\$0.00
10-41707 Mountain Rides (LOT)	\$70,000.00	\$70,000.00	\$95,000.00	\$75,000.00	\$75,000.00	\$82,000.00	\$7,000.00	9%	\$82,000.00	\$0.00
10-41707 Chamber of Commerce (LOT)	\$75,500.00	\$74,171.00	\$69,000.00	\$69,209.00	\$68,000.00	\$68,000.00	\$0.00	0%	\$68,000.00	\$0.00
10-41707 Economic Development Contracts (LOT)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$18,000.00	\$18,000.00	#DIV/0!	\$18,000.00	\$0.00
10-41707 Fly Sun Valley	\$0.00	\$0.00	\$1,500.00	\$2,580.00	\$0.00	\$6,000.00	\$6,000.00	#DIV/0!	\$6,000.00	\$0.00
10-41707 HHPC Signage (LOT) FYE11 to Planning	\$2,500.00	\$4,920.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10-41537 Grant Match (Historic Presv. Grant) (LOT)					\$4,800.00	\$5,000.00	\$200.00	4%	\$5,000.00	\$0.00
10-41537 Arts Commission Funding Requests (LOT)					\$4,800.00	\$5,000.00	\$200.00	4%	\$5,000.00	\$0.00
B BUDGET TOTAL OPERATING & MAINTENANCE	\$203,100.00	\$195,623.90	\$232,111.40	\$200,288.34	\$193,800.00	\$229,800.00	\$36,000.00	19%	\$228,900.00	\$450.00
C Budget - Capital										
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$290,830.30	\$257,758.10	\$297,634.76	\$264,008.98	\$259,745.43	\$296,645.43	\$36,900.00	14%	\$262,322.72	\$17,161.36
25% Water User Fund	(\$23,957.57)	(\$15,533.45)	(\$18,518.34)	(\$15,930.15)	(\$16,986.36)	(\$17,161.36)	(\$175.00)	1%		
25% Waste Water User Fund	(\$23,957.57)	(\$15,533.48)	(\$27,079.74)	(\$15,930.13)	(\$16,986.36)	(\$17,161.36)	(\$175.00)	1%		
To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
50% General Fund - TOTAL OPERATING BUD	\$242,915.15	\$226,691.17	\$252,036.68	\$232,148.70	\$225,772.72	\$262,322.72	\$36,550.00	16%		

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

GENERAL FUND OPERATING REVENUE						
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Budget Increase
General Government Taxes	\$1,875,524	\$1,940,047	\$1,940,047	\$1,997,798	2.98%	\$57,751
Fines, Fees, and Permits	\$328,974	\$378,900	\$378,900	\$270,200	-28.69%	(\$108,700)
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)
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Revenue from Leases and Contracts	\$298,346	\$333,579	\$333,579	\$296,000	-11.27%	(\$37,579)
SUBTOTAL Operating Revenue	\$4,234,314	\$4,197,022	\$4,197,022	\$4,075,000	-2.91%	(\$122,022)
GENERAL FUND OPERATING EXPENSES						
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2011 Amend	FYE 2012 Proposed	% Change	Increase
Legislative	\$232,149	\$225,773	\$225,773	\$188,621	-16.46%	(\$37,152)
Administration (CEO and Finance)	\$244,078	\$259,903	\$259,903	\$251,632	-3.18%	(\$8,271)
Community Development (Planning & Building)	\$321,454	\$222,783	\$222,783	\$244,153	-44.31%	(\$98,709)
Building-(Combined with Planning to Comm Devel)	\$0	\$120,079	\$120,079	\$0		\$0
Fire	\$439,781	\$479,496	\$479,496	\$401,226	-16.32%	(\$78,270)
Police	\$1,317,757	\$1,385,131	\$1,385,131	\$1,391,902	0.49%	\$6,771
Library	\$450,069	\$464,637	\$464,637	\$439,945	-5.31%	(\$24,692)
Public Works & Engineering	\$93,535	\$71,140	\$71,140	\$81,393	14.41%	\$10,253
Streets	\$918,103	\$843,291	\$843,291	\$941,385	11.63%	\$98,094
Parks	\$186,987	\$124,789	\$124,789	\$134,745	7.98%	\$9,956
SUBTOTAL Operating Expenses	\$4,203,914	\$4,197,022	\$4,197,021	\$4,075,000	-2.91%	(\$122,020)
OPERATING DEFICIT COVERED BY FUND BALANCE	\$30,400	\$0	(\$0)	\$0		(\$0)
GRANT PROGRAM REVENUE AND EXPENSES						
Revenue from Grants	\$234,571	\$274,732	\$506,955	\$2,459,175	385.09%	\$1,952,220
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	\$2,544,941	269.89%	\$1,856,917
Grant Expenses	\$258,174	\$455,801	\$688,024	\$2,544,941	269.89%	\$1,856,917
CAPITAL FUND REVENUE						
Countryside light	\$286,543					
DIF, Annexation Fees, Interest	\$3,500,000	\$300,000	\$300,000	\$110,000	-63.33%	(\$190,000)
SUBTOTAL Capital Revenue	\$3,786,543	\$300,000	\$300,000	\$110,000	-63.33%	(\$190,000)
CAPITAL FUND EXPENSES						
Capital Projects from Department Expense Budgets	\$120,038	\$1,332,761	\$1,332,761	\$1,694,225	27.12%	\$361,464
Capital Projects - Hailey Rodeo Park	\$399,848	\$3,570,000	\$3,570,000	\$400,000	-88.80%	(\$3,170,000)
Unbudgeted Capital Reserve for future CIP	\$0	\$675,551	\$675,551		-100.00%	(\$675,551)
SUBTOTAL General Capital Expenses	\$519,886	\$5,878,312	\$5,878,312	\$2,204,225	-62.50%	(\$3,674,087)
BOND FUND						
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	\$9,223,146	-17.37%	(\$1,939,191)
ENTERPRISE FUNDS						
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	\$908,500	3.35%	\$29,446
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	\$825,805	-6.06%	(\$53,249)
WASTEWATER USER FUND						
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,122,841	\$1,341,307	19.46%	\$218,466
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	\$1,106,530	-1.45%	(\$16,311)
WATER REPLACEMENT FUND						
Water Replacement Revenue	\$44,631	\$85,000	\$85,000	\$85,000	0.00%	\$0
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	\$80,000	6.67%	\$5,000
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	\$12,885,207	-6.94%	(\$960,751)

FYE 2012 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE							11/2012	Amnt	% Change
Account Title	09/10 Budget	09/10 Actual	10/2011 Budget	6/30/2011	11/2012 Proposed	Increase			
General Government Taxes									
31001 Property Tax	\$1,863,772	\$1,866,098	\$1,925,047	\$1,173,824	\$1,982,798	\$57,751		3.0%	
31910 Penalty and Interest on Taxes	\$10,639	\$9,426	\$15,000	\$6,893	\$15,000	\$0		0.0%	
Subtotal Taxes	\$1,874,411	\$1,875,524	\$1,940,047	\$1,182,717	\$1,997,798	\$57,751		3.0%	
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	\$45,500	\$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	\$14,087	\$21,000	\$0		0.0%	
31911 Motor Vehicle Fines	\$63,750	\$51,305	\$60,000	\$36,639	\$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					
32209 Police Security Assistance Rev	\$9,000	\$2,725	\$5,000	\$5,507	\$3,000	(\$2,000)		-40.0%	
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	\$270,200	(\$108,700)		-28.7%	
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	\$68,198	\$80,000	(\$4,000)		-4.8%	
32237 Rubbish Hauling Franchise	\$87,000	\$74,568	\$72,000	\$52,766	\$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	\$80,346	\$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	\$142,294	\$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	\$1,000	(\$32,321)		-97.0%	
34006 BCSD School Officer Contract	\$68,000	\$66,119	\$68,000	\$50,868	\$68,000	\$0		0.0%	
34003 Rubbish Bookkeeping Contract	\$87,000	\$74,619	\$72,000	\$52,774	\$72,000	\$0		0.0%	
34004 FMAA/TSA Airport Security Contract	\$173,000	\$156,807	\$160,258	\$118,651	\$155,000	(\$5,258)		-3.3%	
Subtotal Operating Contracts	\$348,000	\$298,346	\$333,579	\$222,493	\$296,000	(\$37,579)		-11.3%	
Gen Fund reld									
Grants/Capital Proj Reimb/Revenue (Baltimore lite)		\$193,538							
TOTAL OPERATING REVENUE	\$4,497,273	\$4,234,314	\$4,197,022	\$2,507,081	\$4,075,000	(\$122,022)		-2.9%	

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

	09/10 ACTUAL	10/11 Budget	FYE12 Propose	Amnt Increase	% Increase	APPROPRIATED IN EACH FUND 2011/2012		
						GENERAL	WATER	WASTEWATER
A Budget - Salaries & Benefits						50%	25%	25%
10-41313 P&Z Commissioners	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0%	\$3,375.00	\$3,375.00	\$3,375.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$2,400.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$2,400.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$2,400.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$2,400.00	\$2,400.00	\$2,400.00
10-41114 Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
SUBTOTAL - Salaries	\$51,900.00	\$51,900.00	\$51,900.00	\$0.00	0%	\$25,950.00	\$25,950.00	\$25,950.00
10-41121 Fica	\$2,727.28	\$2,937.60	\$2,937.60	\$0.00	0%	\$1,468.80	\$1,468.80	\$1,468.80
10-41122 Persl Retirement	\$2,992.32	\$4,078.08	\$4,078.08	\$0.00	0%	\$2,039.04	\$2,039.04	\$2,039.04
10-41124 Worker's Comp Insurance	\$145.92	\$129.75	\$129.75	\$0.00	0%	\$64.88	\$64.88	\$64.88
10-41126 Health Insurance - Medical & Dental	\$5,955.12	\$6,900.00	\$6,396.00	(\$504.00)	-7%	\$3,198.00	\$1,599.00	\$1,599.00
SUBTOTAL - Benefits	\$11,820.64	\$14,045.43	\$13,541.43	(\$504.00)	-4%	\$6,770.72	\$3,385.36	\$3,385.36
A BUDGET TOTAL SALARIES & BENEFITS	\$63,720.64	\$65,945.43	\$65,441.43	(\$504.00)	-1%	\$32,720.72	\$16,360.36	\$16,360.36
B Budget - Operating & Maintenance								
10-41723 Training	\$0.00	\$1,000.00	\$800.00	(\$200.00)	-20%	\$400.00	\$200.00	\$200.00
10-41724 Travel Expenses	\$25.00	\$500.00	\$500.00	\$0.00	0%	\$250.00	\$125.00	\$125.00
10-41215 Council & Board expenses & supplies	\$2,094.44	\$500.00	\$500.00	\$0.00	0%	\$250.00	\$125.00	\$125.00
210-10-41313 Allocation Adjustment FYE 10	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
10-41707 Fireworks Expenses	\$26,359.90	\$22,000.00	\$22,000.00	\$0.00	0%	\$22,000.00	\$0.00	\$0.00
10-41707 Animal Shelter Contract	\$12,530.00	\$16,000.00	\$12,000.00	(\$4,000.00)	-25%	\$12,000.00	\$0.00	\$0.00
10-41707 BCHA Contract (includes bookkeeping)	\$7,000.00	\$6,000.00	\$6,750.00	\$750.00	13%	\$6,750.00	\$0.00	\$0.00
10-41707 Mountain Rides (LOT)	\$75,000.00	\$75,000.00	\$56,250.00	(\$18,750.00)	-25%	\$56,250.00	\$0.00	\$0.00
10-41707 Chamber of Commerce (LOT)	\$69,209.00	\$68,000.00	\$51,000.00	(\$17,000.00)	-25%	\$51,000.00	\$0.00	\$0.00
10-41707 Economic Development Contracts (LOT)	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
10-41707 Fly Sun Valley	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
10-41707 HHPC Signage (LOT) FYE11 to Planning	\$2,580.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
10-41537 Grant Match (Historic Presv. Grant) (LOT)	\$2,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
10-41537 Arts Commission Funding Requests (LOT)	\$4,800.00	\$4,800.00	\$7,000.00	\$2,200.00	46%	\$7,000.00	\$0.00	\$0.00
B BUDGET TOTAL OPERATING & MAINTENANCE	\$200,288.34	\$193,800.00	\$156,800.00	(\$37,000.00)	-19%	\$155,900.00	\$450.00	\$450.00
C Budget - Capital								
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$264,008.98	\$259,745.43	\$222,241.43	(\$37,504.00)	-14%	\$188,620.72	\$16,810.36	\$16,810.36
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 BUD	\$232,148.70	\$225,772.72	\$188,620.72	(\$37,152.00)	-16%			

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS										
Budget - Salaries	2008/09 Budget	2008/09 Actual	2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	ED IN EACH FC GRANTS	Remarks & Explanations
15-41110 Mayor	19,080.00	19,080.00	19,080.00	19,080.00	19,080.00	19,080.00	\$0.00	0%		
15-41110 City Administrator	99,353.80	99,798.00	99,438.00	99,798.00	100,432.00	100,432.00	\$0.00	0%	\$5,000.00	Grant work?
15-41110 Treasurer	\$55,120.00	55,113.36	55,100.00	55,113.36	55,651.00	55,651.00	\$0.00	0%		
15-41110 Clerk	\$33,000.00	33,045.00	33,000.00	33,045.00	33,575.45	33,575.45	\$0.00	0%		
15-41110 Deputy Clerk	\$46,300.80	46,321.60	46,300.00	46,321.60	46,800.00	46,800.00	\$0.00	0%		
15-41110 Grant & Public Art Administrator	\$43,214.08	44,012.80	\$0.00	42,124.27	44,438.12	46,800.00	\$2,361.88	5%	\$10,000.00	*Salary increase gained within grants* est \$10,000 for grant admin
15-41110 Shared Employee from HPD (3 hrs/day)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.60	\$15,420.60	(\$15,420.60)	-100%		???
15-41110 Interdepartmental Staff Ass't / IT	\$10,000.00	\$321,104.81	\$10,000.00	\$999.55	\$3,000.00	\$1,500.00	(\$1,500.00)	-50%		???
15-41110 Adj Cap Projects	\$0.00	\$6,294.22	\$0.00	(\$4,750.90)	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110 Adj Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	0%	\$15,000.00	Discontinued allowance
15-41110 Merit	\$1,080.00	\$1,035.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	0%		
15-41114 Phone Allowance	\$327,148.68	\$322,139.81	\$328,077.40	\$318,831.54	\$339,477.17	\$324,918.45	(\$14,558.72)	-4%		
15-41110 SUBTOTAL - Benefit Salaries	\$25,026.87	\$23,771.28	\$25,097.92	\$23,195.21	\$25,970.00	\$24,896.26	(\$1,113.74)	-4%		
15-41121 Fica	\$33,990.75	\$37,043.34	\$34,087.24	\$36,860.29	\$36,052.48	\$37,506.34	\$1,453.86	4%	\$1,177.50	adj 40/30/30 for grant match, allowing for n
15-41122 Pensi Retirement	\$1,374.02	\$1,329.49	\$1,377.93	\$1,208.94	\$1,527.65	\$1,462.13	(\$65.51)	-4%	\$1,593.00	adj 40/30/30 for grant match, allowing for n
15-41124 Worker's Comp Insurance	\$38,952.00	\$38,267.10	\$39,600.00	\$36,275.76	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%	\$67.50	adj 40/30/30 for grant match, allowing for n
15-41126 Health Insurance - Medical & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		Discontinued VEBA
15-41128 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		adj 40/30/30 for grant match, allowing for n
15-41128 SUBTOTAL - Benefits	\$99,343.65	\$100,411.21	\$100,163.09	\$97,540.20	\$104,950.13	\$102,200.73	(\$2,749.39)	-3%	\$2,808.00	
A BUDGET TOTAL SALARIES & BENEFITS	\$428,492.33	\$422,551.02	\$428,240.49	\$416,371.74	\$444,427.30	\$427,119.18	(\$17,308.11)	-4%	\$17,808.00	
B Budget - Operating & Maintenance	\$10,000.00	\$6,480.54	\$8,000.00	\$4,639.66	\$5,500.00	\$4,000.00	(\$1,500.00)	-27%		Postage Rate hike but more email
15-41211 Office Supplies	\$8,000.00	\$5,437.76	\$5,000.00	\$4,048.89	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%		Increased CCard usage for UB payments
15-41213 Postage	\$11,000.00	\$9,956.54	\$8,000.00	\$11,863.77	\$7,500.00	\$12,000.00	\$4,500.00	50%	\$0.00	
15-41215 Departmental Supplies	\$20,000.00	\$19,874.84	\$21,000.00	\$20,502.32	\$17,500.00	\$19,000.00	\$1,500.00	9%		
15-41313 SUBTOTAL - Supplies	\$39,000.00	\$18,773.33	\$22,000.00	\$10,046.50	\$22,000.00	\$22,000.00	\$0.00	0%		Contracted - Computer & Health Consultant
15-41313 Professional Services - Legal	\$100,500.00	\$111,401.85	\$100,500.00	\$102,880.13	\$101,000.00	\$101,000.00	\$0.00	0%		
15-41313 Legal to grants, reimbursable, etc	\$20,110.00	(\$8,277.89)	\$6,000.00	\$6,086.70	\$5,000.00	\$6,000.00	\$0.00	0%	\$1,500.00	Ideas? Adver for grants? 5/11 YTD 1550. Printed Monthly Utility Bills & Newsletters Copiers and office equipment
15-41319 Advertising & Reimbursable, etc	\$7,500.00	\$7,975.26	\$15,000.00	\$22,801.12	\$18,000.00	\$20,000.00	\$2,000.00	11%		
15-41323 Printing Services	\$20,000.00	\$21,997.41	\$14,000.00	\$2,624.68	\$10,000.00	\$4,500.00	(\$5,500.00)	-55%		
15-41325 Service Contracts	\$18,000.00	\$2,880.79	\$14,000.00	\$2,624.68	\$10,000.00	\$9,000.00	\$500.00	6%		
15-41327 Audit & Accounting Services	\$12,500.00	\$12,900.00	\$10,500.00	\$9,000.00	\$9,500.00	\$10,000.00	\$500.00	6%		
15-41329 Other Special Services	\$1,500.00	\$265.72	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%		
15-41403 SUBTOTAL - Services	\$190,000.00	\$134,189.36	\$170,000.00	\$144,210.24	\$165,600.00	\$162,600.00	(\$3,000.00)	-2%	\$1,500.00	
15-41403 System Repair & Maintenance	\$600.00	\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	\$0.00	0%		
15-41411 Office Equipment Repair	\$800.00	\$354.70	\$600.00	\$354.70	\$100.00	\$200.00	\$100.00	100%	\$0.00	
15-41701 SUBTOTAL - Repair & Maintenance	\$1,600.00	\$0.00	\$1,200.00	\$354.70	\$200.00	\$300.00	\$100.00	50%	\$0.00	
15-41701 Refunds & Reimbursements	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41709 Adj Grant direct expenses	\$28,565.00	\$128,565.00	\$111,500.00	\$111,263.00	\$122,389.00	\$122,389.00	\$0.00	0%		
15-41710 Insurance & Bonds	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41711 Downtown Beautification-banners, baskets	\$4,500.00	\$5,297.40	\$4,500.00	\$5,297.40	\$4,500.00	\$4,500.00	\$0.00	0%		
15-41711 Dues & Subscriptions	\$1,500.00	\$3,607.11	\$1,500.00	\$3,607.11	\$3,000.00	\$3,000.00	\$0.00	0%		
15-41713 Telephones & Communications	\$50.00	\$74.06	\$50.00	\$63.42	\$75.00	\$150.00	\$75.00	100%		
15-41719 Gas and Oil	\$8,000.00	\$6,717.46	\$4,000.00	\$4,438.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%		Training for 5 member staff
15-41723 Personnel Training	\$8,500.00	\$6,879.78	\$4,000.00	\$4,112.48	\$4,000.00	\$4,000.00	\$0.00	0%		
15-41724 Travel Expenses	\$4,000.00	\$2,473.14	\$4,000.00	\$2,473.14	\$1,500.00	\$1,500.00	\$0.00	0%		
210-15-41315 Proj Services/Studies Gen Fund Only	\$5,000.00	\$4,493.78	\$4,000.00	\$2,473.14	\$1,500.00	\$1,500.00	\$0.00	0%		
15-41725 Election Expenses	\$150.00	\$76.20	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41747 Prevention Program	\$1,500.00	\$1,375.67	\$1,500.00	\$1,878.07	\$1,500.00	\$1,200.00	(\$300.00)	-20%		Postage meter, etc
15-41775 Equipment Rental	\$158,150.00	\$156,593.94	\$144,510.15	\$135,625.29	\$141,964.00	\$140,739.00	(\$1,225.00)	-1%	\$0.00	
15-41775 SUBTOTAL - Misc. Operating Expense	\$378,750.00	\$310,658.14	\$336,710.15	\$300,742.55	\$325,264.00	\$322,639.00	(\$2,625.00)	-1%	\$1,500.00	
B BUDGET TOTAL OPERATING & MAINTENANCE	\$7,000.00	\$7,472.84	\$7,500.00	\$4,721.00	\$5,000.00	\$5,000.00	\$0.00	67%	\$2,000.00	Caselet or Permits Software Upgrade
15-41515 Software & Software Licenses	\$33,640.00	\$16,039.03	\$27,000.00	\$4,371.13	\$25,000.00	\$20,000.00	(\$5,000.00)	-20%		
15-41533 File Server Upgrade and other Capital Proj	\$1,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41519 Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41523 Furniture	\$295.00	\$559.92	\$300.00	\$1,348.65	\$300.00	\$450.00	\$150.00	50%		
15-41535 Books & Codes	\$6,000.00	\$2,215.63	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00	(\$2,000.00)	-100%		
15-41539 Public Art Project - Mural (Council Chambers)	\$48,135.00	\$26,287.12	\$43,000.00	\$10,454.78	\$51,300.00	\$26,950.00	(\$24,350.00)	-47%	\$0.00	
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$48,135.00	\$26,287.12	\$43,000.00	\$10,454.78	\$51,300.00	\$26,950.00	(\$24,350.00)	-47%	\$0.00	

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS										
A Budget - Salaries	2008/09 Budget	2008/09 Actual	2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	ED IN EACH FU GRANTS	Remarks & Explanations
TOTAL DEPARTMENT EXPENSES	\$853,377.33	\$759,496.28	\$807,950.64	\$727,569.07	\$820,981.30	\$776,708.18	(\$44,263.11)	-5%		
33% Water User Fund	(\$284,458.82)	(\$253,668.06)	(\$271,451.64)	(241,256.20)	(\$262,621.77)	(\$252,884.12)	\$9,737.65	-4%		
33% Waste Water User Fund	(\$284,458.82)	(\$253,456.10)	(\$271,451.64)	(\$242,234.43)	(\$262,621.77)	(\$252,884.12)	\$9,737.65	-4%		
To Grant Fund					(\$15,844.74)	(\$19,308.00)	(\$3,463.26)	22%		
To Capital Fund					(\$20,000.00)	\$0.00	\$20,000.00	-100%		
33% General Fund -TOTAL Operating Budget	\$284,458.88	\$252,372.12	\$265,047.36	\$244,078.44	\$269,903.02	\$251,531.95	(\$18,271.07)	-3.2%	\$19,308.00	

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

Account Title	2009/10 Budget	2009/10 ACTUAL	2010/11 Budget	COMBINED COMMI DEV	FYE 12 Proposed	Amnt Increase	% Increase	GRANT	Remarks and Explanations
Salaries									
Planning Director	\$71,070.00	\$72,999.94	\$73,000.00	\$73,730.00	\$73,730.00	\$0.00	0%		Assumed Comm Devel Director responsibilities
City Planner - 2	\$51,615.64	\$51,714.97	\$51,615.64	\$52,131.64	\$24,429.60	(\$27,702.04)	-53%		Hired March 2011, repl Platt (Sustainability Coordinator)
Community Development Assistant	\$28,488.38	\$37,984.93	\$28,488.56	\$38,363.84	\$0.00	(\$38,363.84)	-100%		Unfilled at this point
Building Official	\$0.00	\$66,320.96	\$0.00	\$66,620.00	\$66,620.00	\$0.00	0%		Inspector full time with Street Dept, assists as needed. Paid out of Assist.
Building Inspector				\$11,127.74	\$11,127.74	\$0.00	-100%		1/4 Com Dev, 1/4 Streets, 1/4 Water, 1/4 Wwwater
Sustainability Coordinator (1/4 shared)		\$2,287.84		\$15,002.00	\$15,002.00	\$0.00	0%	\$15,002.00	Discontinued phone allowance
Phone Allowance	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	0%		
Merit	\$0.00		\$1,531.04	\$0.00	\$0.00	(\$1,531.04)	-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	\$18,536.50	\$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	\$14,397.00	(\$14,934.00)	-51%	\$1,950.00	25% health ins for Sust. Coord. Incl unfilled position
Unemployment Insurance									
SUBTOTAL - Benefits	\$47,160.29	\$68,193.41	\$48,773.21	\$76,154.17	\$49,104.29	(\$27,049.88)	-36%	\$4,840.89	
A Budget - Total Salaries & Benefits	\$198,334.31	\$299,862.05	\$203,408.45	\$318,487.39	\$229,245.89	(\$89,241.50)	-28%	\$19,842.89	
Printing Expenses	\$0.00	\$151.98	\$0.00	\$400.00	\$0.00	(\$400.00)	-100%	\$0.00	
Office Supplies	\$900.00	\$2,191.12	\$2,000.00	\$2,150.00	\$2,150.00	\$0.00	0%	\$0.00	
Postage	\$450.00	\$1,273.13	\$450.00	\$525.00	\$800.00	\$275.00	52%	\$0.00	Office supplies, training supplied combined here
Departmental Supplies	\$0.00	\$35.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
Training Supplies	\$9,000.00	\$5,220.38	\$3,500.00	\$5,800.00	\$4,300.00	(\$500.00)	13%	\$0.00	No hearing examiner
Digital Publications	\$6,000.00	\$6,449.54	\$6,000.00	\$6,100.00	\$6,100.00	\$0.00	0%	\$0.00	
Printing Services	\$1,500.00	\$920.00	\$500.00	\$500.00	\$800.00	\$300.00	0%	\$0.00	
Printing Services	\$400.00	\$1,772.41	\$800.00	\$800.00	\$800.00	\$0.00	0%	\$0.00	photocopier service contract
Office 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	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	
Grant Match (Historic Presv. Grant) (LOT)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0%	\$0.00	Transferred from Legislative budget
Sustainability Dept 25% (CCC Grant)									
Training	\$725.00	\$1,233.30	\$500.00	\$1,250.00	\$1,250.00	\$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	0%	\$0.00	
B Budget - Total Operating & Maintenance	\$22,375.00	\$24,945.36	\$21,075.00	\$25,975.00	\$25,950.00	(\$125.00)	0%	\$0.00	
Capital Replacement									
Computer Replacement (4 stations)	\$0.00	\$0.00	\$0.00	\$800.00	\$5,100.00	\$8,100.00	#DIV/0!	\$0.00	2011/2012 software - ARC Editor, \$7,000 (1), Adobe Contributor CS5 \$200 (1)
Books & Codes	\$0.00	\$941.35	\$0.00	\$800.00	\$900.00	\$0.00	0%	\$0.00	Adobe X Pro \$450/ea (2)
C Budget - Total Capital Replacement	\$0.00	\$941.35	\$0.00	\$800.00	\$9,000.00	\$8,100.00	1013%	\$0.00	
Total Department Budget	\$220,709.31	\$325,748.76	\$224,483.45	\$345,262.39	\$263,995.89	(\$81,266.50)	-24%	\$19,842.89	
To Capital projects - payroll adj		(\$4,438.61)				\$0.00			
To Grant Fund		\$144.28				(\$19,842.89)			
General Fund - Total Operating Budget	\$220,709.31	\$321,454.43	\$204,640.57	\$327,532.26	\$244,153.00	(\$83,379.26)	-25%	\$19,842.89	

Acct. #	LIBRARY DEPARTMENT BUDGET Account Title	08/09 Actual	09/10 Budget	09/10 Actual	10/11 Budget	FYE12 Proposed	Amnt. Inc	%	Remarks and Explanations
A Budget - Salaries									
45-41110	Library Director		\$49,920.00	\$38,368.50	\$49,920.00	\$49,920.00	\$0.00	0%	Salariat - Gelsky
45-41110	Assistant Director/Circ Manager		\$34,944.00	\$46,527.00	\$34,944.00	\$34,944.00	\$0.00	0%	32 Hour Gurney
45-41110	Systems Administrator		\$29,993.00	\$29,971.08	\$29,993.00	\$29,993.60	\$0.00	0%	32 hours
45-41110	Circulation Support		\$38,563.20	\$6,700.00	\$38,563.20	\$0.00	(\$20,280.00)	-100%	28-hour-week
45-41110	Yth Services Librarian- Student		\$33,217.60	\$38,563.20	\$38,563.20	\$38,563.20	\$0.00	0%	40 hrs-Johnston
45-41110	Circulation Support		\$24,960.00	\$6,675.00	\$20,280.00	\$20,280.00	\$0.00	0%	30 hour week Terrazas
45-41110	Circulation/Support		\$18,541.31	\$18,541.31	\$16,224.00	\$16,224.00	\$0.00	0%	#DIV/0! 24 Hrs/week Clark
45-41110	Yth Services Librarian - Young Child		\$24,960.00	\$24,948.75	\$24,960.00	\$24,960.00	\$0.00	0%	Gutches 32 hrs
45-41110	Merit		\$276,051.35	\$27,519.79	\$2,336.90	\$2,336.90	(\$2,336.90)	-100%	was COLA
45-41110	Systems Ass/Circ/Support		\$239,677.80	\$237,814.63	\$249,357.70	\$242,964.80	(\$6,392.90)	-3%	36 hour week - Drewien
45-41110	SUBTOTAL - Benefit Salaries		\$12,720.50	\$11,999.54	\$12,720.50	\$12,720.50	\$0.00	0%	#DIV/0!
45-41110	Circulation/Support		\$13,899.60	\$13,899.60	\$13,899.60	\$13,899.60	\$0.00	0%	0%-share other depts 14.00
45-41110	Circulation/Support		\$21,344.91	\$20,274.56	\$21,112.30	\$19,650.13	(\$1,462.18)	-7%	
45-41121	FICA		\$26,812.44	\$26,066.13	\$26,553.32	\$25,802.86	(\$750.45)	-3%	
45-41122	Persi Retirement		\$1,559.97	\$1,546.36	\$1,655.87	\$1,541.19	(\$114.68)	-7%	
45-41124	Worker's Comp Insurance		\$5,477.49	\$42,627.41	\$5,612.49	\$5,385.69	(\$226.80)	-4%	
45-4112x	45% of Maria Mares benefits		\$46,201.00	\$46,201.00	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%	=(12590*0.19)+(650*0.45)*12
45-41126	Health Ins.-Medical and Dental		\$99,321.01	\$96,516.46	\$96,333.97	\$90,755.86	(\$5,578.11)	-6%	Discontinued VEBA
45-41126	SUBTOTAL - Benefits		\$370,738.52	\$360,609.77	\$372,311.77	\$347,620.26	(\$24,691.51)	-7%	
A BUDGET TOTAL Salaries & Benefits									
B Budget - Operating & Maintenance									
45-41213	Postage		\$2,400.00	\$2,148.63	\$2,400.00	\$2,400.00	\$0.00	0%	
45-41215	Supplies		\$5,500.00	\$5,071.71	\$5,500.00	\$5,500.00	\$0.00	0%	
45-41215	SUBTOTAL - Supplies		\$7,900.00	\$7,220.34	\$7,900.00	\$7,900.00	\$0.00	0%	
45-41319	Publications		\$600.00	\$356.10	\$600.00	\$600.00	\$100.00	13%	
45-41323	Printing		\$100.00	\$43.68	\$100.00	\$100.00	(\$100.00)	-100%	Combined Publications w/ Printing
45-41325	Service Contracts		\$9,800.00	\$8,737.17	\$8,000.00	\$9,000.00	\$1,000.00	13%	From Communications
45-41326	Public Programming		\$1,300.00	\$584.26	\$1,300.00	\$1,300.00	\$0.00	0%	
45-41326	SUBTOTAL - Services		\$11,800.00	\$9,701.21	\$10,200.00	\$11,200.00	\$1,000.00	10%	
45-41411	Equipment Repair and Maintenance		\$1,500.00	\$903.10	\$1,500.00	\$1,200.00	\$0.00	0%	
45-41413	Library Space Repair and Maintenance		\$3,165.01	\$3,310.87	\$6,475.00	\$6,475.00	\$1,000.00	18%	
45-41413	SUBTOTAL - Repair and Maintenance		\$4,665.01	\$4,213.97	\$7,975.00	\$7,675.00	\$1,000.00	15%	
45-41713	Communications		\$8,250.00	\$5,660.33	\$8,250.00	\$5,250.00	(\$3,000.00)	-36%	System Frame Relay and Internet Se
45-41711	Dues and Subscriptions		\$138.00	\$130.00	\$130.00	\$0.00	\$0.00	#DIV/0!	
45-41717	Utilities		\$4,419.55	\$5,033.21	\$5,000.00	\$5,000.00	\$0.00	0%	
45-41723	Personnel Training		\$754.69	\$365.99	\$1,000.00	\$2,000.00	\$1,000.00	100%	From Communications
45-41724	Travel Expenses		\$616.11	\$443.31	\$1,000.00	\$1,000.00	\$0.00	0%	
45-41515	Computer subscriptions		\$1,954.00	\$255.00	\$400.00	\$400.00	\$0.00	0%	
45-41735	Subscriptions		\$2,875.79	\$2,813.11	\$2,900.00	\$2,900.00	\$0.00	0%	ALA/JILA memberships included
45-41539	Equipment-replacement		\$2,340.73	\$3,698.87	\$4,000.00	\$4,000.00	\$0.00	0%	
45-41549	Special Projects Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
45-41535	Library Materials		\$46,866.85	\$45,924.33	\$45,000.00	\$45,000.00	\$0.00	0%	
45-41747	Prevention		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
45-41747	SUBTOTAL - Misc. Operating Expense		\$68,342.64	\$64,324.15	\$67,550.00	\$65,550.00	(\$2,000.00)	-3%	
B BUDGET TOTAL - Operating and Maintenance			\$93,829.00	\$85,459.67	\$92,325.00	\$92,325.00	\$0.00	0%	
C Budget - Capital Outlay									
LIBRARY TOTAL DEPARTMENT BUDGET		\$459,294.14	\$472,168.41	\$450,069.44	\$464,636.77	\$439,945.26	(\$24,691.51)	-5%	
TOTAL OPERATING BUDGET		\$459,294.14	\$472,168.41	\$450,069.44	\$464,636.77	\$439,945.26	(\$24,691.51)	-5%	

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
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 currently unbudgeted
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%		
55-41114	Phone Allowance	360.00	360.00	720.00	360.00	100%		Add Fire Inspector to Phone allowance
55-41110	SUBTOTAL - Benefit Salaries	239,491.15	287,386.10	198,785.60	(58,600.50)	-23%	0.00	
55-41112	Volunteer Officer Pay (LOT)	3,300.00	3,300.00	3,300.00	0.00	0%		
55-41118	Volunteer Member Pay (LOT)	56,389.62	56,000.00	55,300.00	(700.00)	-1%	0.00	
	SUBTOTAL - Non-Benefit Salaries	59,689.62	59,300.00	58,600.00	(700.00)	-1%	0.00	
55-41121	Fica	17,532.66	19,690.04	15,207.10	(4,482.94)	-23%	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	9,137.19	(2,105.17)	-19%	0.00	
55-41126	Health Ins. - Medical & Dental	28,606.36	34,500.00	25,584.00	(8,916.00)	-26%	0.00	
55-41128	Unemployment Insurance	149.52	0.00	0.00	0.00	#DIV/0!	0.00	
	SUBTOTAL - Benefits	81,763.80	93,719.13	71,715.19	(22,003.94)	-23%	0.00	
	A BUDGET TOTAL SALARIES & BENEFITS	380,944.57	410,405.23	329,100.79	(81,304.44)	-20%	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	1,196.69	600.00	650.00	50.00	8%		
	SUBTOTAL - Supplies	4,634.76	9,625.00	9,650.00	25.00	0%	0.00	
55-41313	Professional Services (ESCJ Fire Study)	8,640.45	11,546.00	0.00	(11,546.00)	-100%		Study completed
55-41315	Medical Services	410.45	150.00	175.00	25.00	17%		
55-41319	Advertising & Publishing Services	76.18	150.00	250.00	100.00	67%		
55-41323	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
	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	
	SUBTOTAL - Repair & Maintenance	2,448.39	2,200.00	2,200.00	0.00	0%		
55-41703	Uniforms	0.00	0.00	0.00	0.00	#DIV/0!		
55-41709	Insurance Premiums & Deductibles	707.00	500.00	500.00	0.00	0%		
55-41711	Dues & Subscriptions	2,629.30	2,500.00	2,250.00	(250.00)	-10%		
55-41713	Telephone & Communications	5,231.81	5,000.00	5,200.00	200.00	4%		Includes new water charges
55-41717	Utilities	5,084.62	5,000.00	5,750.00	750.00	15%		
55-41719	Gasoline and Oil	3,451.17	6,000.00	6,000.00	0.00	0%		
55-41723	Personnel Training	4,460.94	4,000.00	5,500.00	1,500.00	38%		
55-41724	Travel Expenses	1,515.01	1,750.00	2,250.00	500.00	29%		
55-41747	Prevention Program	654.06	1,400.00	1,500.00	100.00	7%		Radio antenna site - lease
55-41775	Equipment Rental	26,192.30	28,360.00	31,150.00	2,800.00	10%	0.00	
	SUBTOTAL - Misc. Operating Expense	48,963.08	65,107.00	59,325.00	(17,322.00)	-9%	0.00	
	B BUDGET TOTAL OPERATING & MAINTENANCE							
C Budget - Capital Outlay								
55-41523	Furniture, Fixtures & Equipment (FFE)	0.00	0.00	132,000.00	132,000.00	#DIV/0!		Repl of 35 yr old fire apparatus via DIF + 4 yr lease \$50K FYE 13-
55-41529	Fire Truck Lease Purchases	1,687.19	1,600.00	3,200.00	7,600.00	100%		
55-41517	Radios							

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

ct. #	FIRE DEPARTMENT BUDGET Account Title	2009/10 Actual	2010/11 Budget	FYE12 Proposed	Annt. Increase	% Increase #DIV/0!	Grant Fund	Remarks and Explanations
5-41537	Capital Facility Expansion - New Fire Station	0.00	0.00	0.00	0.00	0%		
5-41539	Equipment	4,178.14	5,800.00	5,800.00	0.00	0%		
5-41533	Computers & Electronics	844.00	1,000.00	1,000.00	0.00	0%		
5-41545	Replacement Equipment	3,163.95	2,800.00	2,800.00	0.00	0%		1 computer station replacement
5-41549	Grant Expenses	0.00	0.00	0.00	0.00	#DIV/0!		
5-41547	Grant Match	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
	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	533,225.79	69,617.56	10%	0.00	
	To Grants Fund		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	401,225.79	69,617.56	-18%		

City of Healey
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	Remarks and Explanations
25-4110	Chief of Police	\$82,700.00	\$83,060.00	\$83,512.00	\$83,512.00	\$0.00	0%	??	Gunter - LEAP work?
25-4110	Assistant Chief	\$70,033.60	\$70,519.90	\$72,113.60	\$72,113.60	\$0.00	0%		Stellers
25-4110	Lieutenant	\$61,776.00	\$62,581.50	\$62,379.20	\$62,379.20	\$0.00	0%		England
25-4110	Sergeant	\$53,560.00	\$54,776.24	\$55,161.60	\$55,161.60	\$0.00	0%		Stewart
25-4110	Corporal, BSCD Officer	\$50,772.80	\$53,335.90	\$50,772.80	\$50,772.80	\$0.00	0%		Ornelas, BSCD officer, paid by school
25-4110	Detective	\$50,772.80	\$51,151.19	\$51,272.00	\$51,272.00	\$0.00	0%		Clark
25-4110	Senior Patrol Officer	\$48,692.80	\$48,692.80	\$49,171.20	\$49,171.20	\$0.00	0%		Sharp
25-4110	Senior Patrol Officer	\$48,692.80	\$48,915.22	\$49,171.20	\$49,171.20	\$0.00	0%		M Ornelas
25-4110	Senior Patrol Officer	\$46,217.60	\$46,062.50	\$46,675.20	\$46,675.20	\$0.00	0%		Cox
25-4110	Junior Patrol Officer	\$44,137.60	\$35,629.67	\$46,217.60	\$46,217.60	\$0.00	0%		Scaggs
25-4110	Junior Patrol Officer	\$46,217.60	\$44,473.82	\$46,217.60	\$46,217.60	\$0.00	0%		Loyson
25-4110	COPS ARRA Funded Officer	\$0.00	\$45,978.44	\$46,217.60	\$46,217.60	\$0.00	0%		Funded with grant - Manning
25-4110	Water Department Aspect	\$0.00	\$47,319.06	\$46,217.60	\$46,217.60	\$0.00	0%		3 hours/day payable by water dept for enforcement
25-4110	Officer's Pay from FMAA Security Contract	\$135,882.75	\$109,718.34	\$122,459.20	\$122,459.20	\$0.00	0%		McClure, Logston, Davis
25-4110	Administrative Assistant	\$40,580.80	\$40,580.80	\$41,787.20	\$41,787.20	\$0.00	0%		Funded by TSA
25-4110	Admin Asst to Exec 3 hrs/day	\$0.00	\$4,023.76	\$15,576.60	\$15,576.60	\$0.00	0%		
25-4111	Security Overtime Pay	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	100%		
25-4111	Merit	\$7,600.00	\$219.74	\$0.00	\$0.00	(\$7,600.00)	-100%		
25-4111	Phone Reimbursement	\$1,440.00	\$1,740.00	\$1,440.00	\$1,440.00	\$0.00	0%		Cell phone reimb - 4 phones
25-4114	SUBTOTAL - Benefit Salaries	\$845,294.75	\$828,731.36	\$855,452.89	\$865,209.00	\$9,756.11	1%	\$46,217.60	
25-4121	Fica	\$64,663.05	\$60,556.97	\$65,442.15	\$66,188.49	\$746.34	1%	\$3,535.65	17473.34 funded by TSA and other agencies
25-4122	Persi Retirement	\$90,562.15	\$86,282.32	\$93,713.32	\$94,684.83	\$671.51	1%	\$5,070.07	250565.55 funded by TSA and other agencies
25-4124	Workers's Comp Insurance	\$28,737.78	\$25,647.81	\$29,098.40	\$29,406.98	\$308.58	1%	\$1,640.72	
25-4126	Health Insurance - Medical & Dental	\$85,800.00	\$77,977.61	\$96,600.00	\$89,544.00	(\$7,056.00)	-7%	\$1,800.00	
25-4126	Health Ins. for Airport Sec. Contract Officers	\$13,200.00	\$14,160.00	\$13,800.00	\$12,792.00	(\$1,008.00)	-7%		37,600 paid by other entities
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,128,259.73	\$1,093,356.07	\$1,154,106.76	\$1,157,825.30	\$3,718.54	0%	\$18,046.44	School reimbursement 67126.69
B Budget - Operating & Maintenance								\$64,264.04	Grant reimbursement 64264.04
25-4121	Office Supplies	\$1,500.00	\$1,656.37	\$1,000.00	\$1,000.00	\$0.00	0%		Water Dept reimb 9646.78
25-4123	Postage	\$125.00	\$230.75	\$250.00	\$250.00	\$0.00	0%		
25-4125	Department Supplies	\$1,500.00	\$2,058.87	\$1,500.00	\$1,500.00	\$0.00	0%		
25-4127	Training Supplies	\$700.00	\$19.35	\$700.00	\$700.00	\$0.00	0%		
25-4133	SUBTOTAL - Supplies	\$3,825.00	\$3,965.34	\$3,450.00	\$3,450.00	\$0.00	0%	\$0.00	
25-4133	Professional Services (Legal, Eng, Etc)	\$42,848.00	\$41,600.04	\$42,848.00	\$42,848.00	\$0.00	0%		
25-4135	Medical Services	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0%		
25-4139	Advertising & Publishing Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0%		
25-4133	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
25-4135	Service Contracts	\$1,600.00	\$0.00	\$750.00	\$750.00	\$0.00	0%		
25-4140	SUBTOTAL - Services	\$44,898.00	\$41,600.04	\$44,148.00	\$44,148.00	\$0.00	0%	\$0.00	
25-4140	Equipment Maintenance	\$1,400.00	\$150.00	\$1,400.00	\$700.00	(\$700.00)	-50%		
25-4141	Office Equipment Repair & Maintenance	\$1,500.00	\$885.75	\$1,500.00	\$750.00	(\$750.00)	-50%		
25-4143	Building Repair & Maintenance	\$450.00	\$110.35	\$450.00	\$450.00	\$0.00	0%		
25-4145	Auto Repair & Maintenance	\$9,000.00	\$9,838.19	\$9,000.00	\$9,000.00	\$0.00	0%		
25-4147	Radio Repair & Maintenance	\$700.00	\$167.25	\$500.00	\$500.00	\$0.00	0%		
25-4170	SUBTOTAL - Repair & Maintenance	\$13,050.00	\$11,151.54	\$12,850.00	\$11,400.00	(\$1,450.00)	-11%	\$0.00	
25-4170	Uniforms	\$4,000.00	\$2,742.23	\$3,000.00	\$3,000.00	\$0.00	0%		
25-4170	Insurance Premiums & Deductibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
25-4171	Dues & Subscriptions	\$800.00	\$100.00	\$800.00	\$800.00	\$0.00	0%		
25-4173	Telephone & Communications	\$2,000.00	\$4,085.16	\$3,000.00	\$3,000.00	\$0.00	0%		
25-4179	Gasoline & Oil	\$16,000.00	\$21,778.58	\$18,000.00	\$22,000.00	\$4,000.00	22%		
25-4173	Personnel Training	\$2,000.00	\$1,973.66	\$3,000.00	\$3,000.00	\$0.00	0%		
25-4173	Travel Expenses	\$2,400.00	\$2,374.03	\$3,400.00	\$3,000.00	(\$400.00)	-12%		
25-4173	Investigative Expenses	\$2,000.00	\$1,993.20	\$1,500.00	\$750.00	(\$750.00)	-50%		
25-4173	Vehicle Towing Charges	\$450.00	\$0.00	\$450.00	\$300.00	(\$150.00)	-33%		
25-4179	BCSO - Dispatch (formerly teletype rental)	\$143,255.00	\$143,255.00	\$143,255.00	\$143,255.00	\$0.00	0%		
25-4174	Prevention Program	\$25,000.00	\$27,183.37	\$25,000.00	\$25,000.00	\$0.00	0%		
25-4174	Records Management System (RMS)	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	0%		
25-4175	SUBTOTAL - Misc. Operating Expense	\$198,905.00	\$205,475.25	\$199,142.30	\$201,842.30	\$2,700.00	1%	\$0.00	

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

ct. # BUDGET	POLICE DEPARTMENT BUDGET Account Title	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT	Remarks and Explanations
	TOTAL - OPERATING & MAINTENANCE	\$260,678.00	\$262,192.17	\$299,590.30	\$260,840.30	\$1,250.00	0%	\$0.00	
- 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	\$31,000.00	\$21,928.31	\$38,000.00	\$34,000.00	(\$4,000.00)	-11%		
25-41527	Firearms, Vests, Etc	\$1,000.00	\$1,421.81	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!		
	- R BUDGET TOTAL CAPITAL REPLACEMENT	\$33,500.00	\$24,849.94	\$40,000.00	\$37,500.00	-\$2,500.00	-6%	\$0.00	
- EX BUDGET - Capital Expansion									
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
	- 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	\$1,456,165.60	\$2,468.54	0%	\$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	\$0.00	\$0.00	\$0.00			
	General Fund TOTAL OPERATING BUDGET	\$1,388,937.73	\$1,317,756.89	\$1,389,433.02	\$1,391,901.56	\$2,468.54	0%		

Acct #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase	Grant
PARKS - GENERAL										
A Budget - Salaries & Benefits	TEX 30 hrs/wk									
50-41110	27,042.44	\$43,075.29	\$27,846.00	\$27,846.00	\$28,124.46	\$28,124.46	\$28,126.80	\$2.34	0.0%	25% of salary to PW
50-41114	\$270.00	\$266.25	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00	0.0%	
50-41110	\$9,476.00	\$9,476.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$20,000.00	\$9,600.00	92.3%	
50-41110	\$811.27							\$0.00	#DIV/0!	
50-41110	\$500.00	\$918.23						\$0.00	#DIV/0!	Special events
	\$38,099.71	\$44,259.77	\$38,516.00	\$38,516.00	\$38,794.46	\$38,794.46	\$48,396.80	\$9,602.34	24.8%	\$0.00
42-41121	\$2,914.63	\$3,351.22	\$2,946.47	\$2,946.47	\$2,967.78	\$2,967.78	\$3,702.36	\$734.58	24.8%	
42-41122	\$2,809.71	\$3,665.52	\$2,893.20	\$2,893.20	\$2,986.82	\$2,986.82	\$2,987.07	\$0.25	0.0%	
42-41124	\$1,904.99	\$2,038.24	\$1,925.80	\$1,925.80	\$1,939.72	\$1,939.72	\$2,661.82	\$722.10	37.2%	
42-41126	\$4,869.00	\$5,896.28	\$4,950.00	\$4,950.00	\$5,175.00	\$5,175.00	\$4,797.60	(\$378.00)	-7.3%	
42-41128			\$540.00	\$540.00				\$0.00	#DIV/0!	
A BUDGET TOTAL SALARIES	\$50,598.04	\$59,211.03	\$51,231.47	\$51,231.47	\$51,863.78	\$51,863.78	\$62,545.05	\$10,681.27	20.6%	\$0.00
B Budget - Operating & Maintenance										
50-41215	Department Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$738.87	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	Fertilizer (Organic)
	SUBTOTAL - Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$738.87	\$1,000.00	\$2,000.00	\$0.00	100.0%	\$0.00
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$64,631.41	\$65,000.00	\$29,295.72	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.0%	Keefler-Project-Maint
50-41319	Advertising and Publishing services	\$300.00	\$657.74	\$200.00	\$114.17	\$500.00	\$500.00	\$0.00	0.0%	advertise park board vacancies
50-41329	Other Special Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
50-41325	Service Contracts (Security)	\$4,000.00	\$2,560.84	\$3,000.00	\$3,085.00	\$4,500.00	\$2,400.00	(\$2,100.00)	-46.7%	service contract for Jimmy's Garden
	SUBTOTAL - Services	\$69,300.00	\$67,849.99	\$68,200.00	\$31,494.89	\$10,000.00	\$5,400.00	(\$4,600.00)	-46.0%	\$0.00
50-41403	Repair & Maint - System	\$10,000.00	\$9,773.60	\$18,000.00	\$16,637.70	\$21,000.00	\$21,000.00	\$0.00	0.0%	
50-41405	Repair & Maint - Equipment	\$1,500.00	\$122.37	\$1,200.00	\$2,356.87	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.0%	
50-41413	Repair & Maint - Building	\$12,000.00	\$98.10	\$2,000.00	\$3,131.97	\$500.00	\$500.00	\$0.00	0.0%	
50-41415	Repair and Maint. Auto	\$1,500.00	\$693.35	\$1,000.00	\$1,074.71	\$2,000.00	\$1,500.00	(\$500.00)	-25.0%	
	SUBTOTAL - Repairs & Maint	\$25,000.00	\$10,687.42	\$23,200.00	\$23,201.25	\$26,000.00	\$24,900.00	(\$1,500.00)	-5.8%	\$0.00
PARKS - GENERAL										
50-41703	Clothing & Uniforms	\$2,000.00	\$636.59	\$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	\$800.00	\$545.19	\$500.00	\$119.98	\$500.00	\$700.00	\$200.00	40.0%	
50-41717	Utilities Street Lighting, Park Watering	\$9,000.00	\$4,924.92	\$7,500.00	\$58,310.40	\$30,000.00	\$30,000.00	\$0.00	0.0%	
50-41719	Gas & Oil	\$1,500.00	\$2,300.17	\$2,000.00	\$2,945.76	\$2,500.00	\$3,250.00	\$750.00	30.0%	Includes park irrigation
50-41723	Personnel Training	\$500.00	\$0.00	\$200.00	\$40.00	\$200.00	\$250.00	\$50.00	25.0%	
50-41724	Travel	\$600.00	\$0.00	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	25.0%	
50-41775	Equipment Rental	\$2,000.00	\$0.00	\$200.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%	
	Tree Committee, Inventory Expenses				\$1,090.00	\$1,675.00	\$5,000.00	\$3,325.00	198.5%	
	Purchase equip for parks maintenance		\$8,606.87	\$10,850.00	\$72,582.36	\$35,925.00	\$40,300.00	\$4,375.00	12.2%	\$0.00
	SUBTOTAL - Misc Operating Exp	\$16,300.00	\$8,606.87	\$10,850.00	\$72,582.36	\$35,925.00	\$40,300.00	\$4,375.00	12.2%	\$0.00
B BUDGET TOTAL - OPERATING & MAINTENANCE	\$113,100.00	\$99,853.03	\$103,250.00	\$103,250.00	\$72,925.00	\$72,925.00	\$72,200.00	(\$1,725.00)	-1.0%	\$0.00
C BUDGET										
50-41519	Public Art Park Project - Town Entry, HRP			\$40,000.00	\$22,647.09	\$12,761.00	\$0.00	(\$12,761.00)	-100.0%	
50-41547	Rodeo Park Project				\$398,878.22	\$3,570,000.00	\$400,000.00	(\$3,170,000.00)	-88.8%	
50-41549	Surface Water Irrigation - Curtis, Deerfield				\$17,854.00	\$36,000.00	\$0.00	(\$36,000.00)	-100.0%	
50-41549	Grant - Fox Gardens, McKercher		\$755.64		\$0.00	\$32,500.00	\$0.00	(\$32,500.00)	-100.0%	
50-41525	Park Grounds Improvements		\$755.64	\$100,000.00	\$13,840.13	\$20,000.00	\$20,000.00	\$0.00	0.0%	
	C Budget - Total Capital Outlay	\$0.00	\$755.64	\$140,000.00	\$453,219.44	\$3,671,261.00	\$420,000.00	(\$3,251,261.00)	-88.6%	\$0.00
TOTAL DEPARTMENT BUDGET										
	To Grant Fund	\$163,698.04	\$149,819.70	\$294,481.47	\$640,206.53	\$3,796,049.78	\$554,745.05	(\$3,242,304.73)	-85.4%	
	To Capital Fund	\$0.00	\$755.64	\$140,000.00	\$453,219.44	\$3,671,261.00	\$420,000.00	\$3,531,261.00	-88.6%	
	General Fund - TOTAL OPERATING BUDGE	\$163,698.04	\$149,064.06	\$164,481.47	\$186,987.09	\$124,788.78	\$134,745.05	(\$6,773,565.73)	8.0%	

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%		Tom LEAP grant aspect; 50/25/25, half reimb
42-41110	Public Works Mgr/City Eng GRANT		\$15,480.78	\$59,156.29	\$47,500.00	(\$11,656.29)	-19.7%	17,253.92	TOM LEAP payroll adjustment (approp to grant)
42-41110	Asst City Engineer		\$39,231.44	\$40,123.20	\$40,123.20	\$0.00	0.0%		LEAP emp, half reimb, 50/25/25, 20 hrs/wk 5 months
42-41110	Asst City Engineer/LEAP GRANT		\$9,452.34	\$9,375.60	\$9,375.60	\$0.00	0.0%		LEAP payroll adjustment (approp to grant)
42-41110	PW Division Staff Assistant	\$39,728.00	\$39,231.44	\$40,123.20	\$40,123.20	\$0.00	0.0%		Assistant to work for management and all PW depts
42-41110	PW Building Maintenance	\$9,282.00	\$9,452.34	\$9,375.60	\$9,375.60	\$0.00	0.0%		40 16 hours/week bldg maintenance
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	\$15,444.00	\$0.00	0.0%		
42-41110	Merit	\$0.00	\$2,594.83	\$0.00	\$0.00	\$0.00	#DIV/0!		
42-41110	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
42-41110	SUBTOTAL - Benefit Salaries	\$152,629.00	\$172,908.79	\$213,154.09	\$201,497.80	(\$11,656.29)	-5.5%	\$17,253.92	
42-41121	Fica LEAP Grant	\$11,676.12	\$12,836.83	\$16,306.29	\$15,414.58	(\$891.71)	-5.5%	\$1,319.92	
42-41122	Persi Retirement	\$13,276.85	\$18,113.77	\$22,688.13	\$21,386.32	(\$1,301.81)	-5.7%	\$1,824.76	
42-41124	Persi Retirement/LEAP Grant	\$3,815.73	\$2,486.88	\$4,263.08	\$4,029.96	(\$233.13)	-5.5%	\$345.08	
42-41126	Worker's Comp Insurance/LEAP Grant	\$18,480.00	\$18,955.86	\$26,220.00	\$20,767.00	(\$5,453.00)	-20.7%	\$1,452.00	Tom, 55% Maria, Trina, 25% Tex half Z
42-41128	Health Insurance - Medical & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
42-41128	Health Insurance/LEAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
42-41128	Unemployment Insurance	\$47,248.50	\$52,293.34	\$69,477.50	\$61,517.86	(\$7,859.64)	-11.3%	\$4,941.77	
42-41128	SUBTOTAL - Benefits	\$199,877.60	\$225,202.13	\$282,631.59	\$263,115.66	(\$19,515.93)	-6.9%	\$22,195.68	
B BUDGET TOTAL SALARIES & BENEFITS									
Budget - Operating & Maintenance									
2-41215	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	\$500.00	\$0.00	0.0%		
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	\$4,337.00	\$0.00	0.0%		
42-41413	Service Contracts/LEAP Grant	\$15,000.00	\$1,228.96	\$12,000.00	\$0.00	\$0.00	#DIV/0!		
42-41415	Building Maintenance - City Hall	\$1,000.00	\$15,707.58	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41535	Repair and Maint. Auto	\$200.00	\$86.65	\$200.00	\$200.00	\$0.00	0.0%		
42-41711	Books & Codes	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%		
42-41711	Dues & Subscriptions	\$4,500.00	\$330.08	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41713	Telephone	\$12,000.00	\$5,322.30	\$5,000.00	\$5,000.00	\$0.00	0.0%		
42-41717	Utilities	\$600.00	\$9,988.30	\$11,000.00	\$11,000.00	\$0.00	0.0%		
42-41719	Gas & Oil	\$600.00	\$327.30	\$600.00	\$600.00	\$0.00	0.0%		
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%		
210-42-41313	Prof Services/Studies Gen Fund only	\$4,222.00	\$0.00	\$250.00	\$250.00	\$0.00	#DIV/0!		
42-41747	Prevention Program	\$250.00	\$0.00	\$43,187.00	\$45,187.00	\$2,000.00	4.6%	\$0.00	
B BUDGET TOTAL - OPERATING & MAINTENANCE									
C-R BUDGET Capital Replacement									
Building Components Replacement									
C - R BUDGET TOTAL - Replacement									
(08-09) TOTAL DEPARTMENT BUDGET									
To Grant Fund									
To Capital Fund									
35%	Water Department	\$84,517.12	\$116,083.58	\$99,966.55	\$102,357.01	(\$2,368.56)	2.4%		
35%	Waste Water Department	\$88,739.12	\$78,165.98	\$99,966.55	\$102,357.01	(\$2,368.56)	2.4%		
30%	General Fund Total Operating Budget	\$72,443.25	\$93,535.44	\$71,140.47	\$81,392.96	\$10,252.49	14.4%		

STREET DEPARTMENT - Public Works									
Acct #	Account Title	2009/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS	Remarks and Explanations
A Budget Salaries & Benefits									
40-4110	Street Division Manager	\$57,819.00	\$58,290.00	\$58,406.40	\$58,406.40	\$0.00	0%		kelly
40-4110	Asst. Division Manager	\$50,202.20	\$49,147.27	\$49,212.80	\$49,212.80	\$0.00	0%		gary
40-4110	Operator	\$39,769.60	\$39,291.60	\$39,769.60	\$34,840.00	(\$4,929.60)	-12%		Savage
40-4110	Operator	\$42,182.40	\$42,446.04	\$42,598.40	\$42,598.40	\$0.00	0%		turner
40-4110	Operator	\$37,960.00	\$33,234.07	\$36,920.00	\$36,920.00	\$0.00	0%		Klimes
40-4110	Operator	\$22,034.58	\$29,242.52	\$35,625.82	\$44,352.80	\$8,726.98	24%		Fahy to 100% street dept for FY12 budget
40-4110	Sustainability Coord (shared 25%)	\$0.00		\$0.00	\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00	Shared 25% each Com Dev, Water, WW, Strt
40-4110	Merit	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4110	City Fleet Mechanic	\$41,600.00	\$33,574.60	\$41,600.00	\$43,680.00	\$2,080.00	5%		Eddy
40-4110	SUBTOTAL - Benefit Salaries	\$291,567.78	\$285,226.10	\$304,133.02	\$325,010.40	\$20,877.38	7%	\$15,000.00	Water/Wastewater help
40-4110	Snow removal Employees	\$12,000.00	\$3,104.17	\$8,000.00	\$8,000.00	\$0.00	0%		
40-4114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0%		
40-4111	Overtime Pay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-4111	SUBTOTAL - Non-Benefit Salaries	\$16,720.00	\$3,824.17	\$8,720.00	\$8,720.00	\$0.00	0%	\$0.00	
40-4111	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%	\$1,950.00	7. employees
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	\$121,922.96	\$128,537.59	\$133,959.84	\$5,322.24	4%	\$5,920.50	
A BUDGET	TOTAL SALARIES & BENEFITS	\$434,027.45	\$410,983.23	\$441,390.61	\$467,690.24	\$26,199.62	6%	\$20,920.50	
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	\$6,000.00	\$6,513.18	\$6,000.00	\$6,000.00	\$0.00	0%		public notices
40-41319	Advertising & Publishing	\$500.00	\$500.45	\$500.00	\$500.00	\$0.00	0%		door hangers
40-41323	Printing Services	\$200.00	\$44.00	\$200.00	\$200.00	\$0.00	0%		dig line
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%		Chip Seal 4city miles FYE 12
40-41403	Repair & Maint - System Roads	\$125,000.00	\$91,309.14	\$125,000.00	\$125,000.00	\$0.00	0%		Oil costs have increased
40-41405	Repair & Maint - Equipment	\$45,000.00	\$38,654.23	\$45,000.00	\$75,000.00	\$30,000.00	67%		Trees, Grader front end repair, tires
40-41413	Repair & Maint - Building/Grounds	\$4,750.00	\$1,246.03	\$4,000.00	\$4,000.00	\$0.00	0%		
40-41415	Repair & Maint - Auto	\$4,750.00	\$1,043.28	\$4,000.00	\$4,000.00	\$0.00	0%		
40-41417	Repair & Maint - Radio	\$350.00	\$298.50	\$350.00	\$350.00	\$0.00	0%		
40-41421	Street Dept Shop Budget	\$0.00	\$683.33	\$0.00	\$0.00	\$0.00	#DIV/0!		Moved to R&M Equip and R&M Building
40-41423	Repair & Maint - Tools	\$500.00	\$501.95	\$1,000.00	\$1,000.00	\$0.00	0%		
40-41423	SUBTOTAL - Repair & Maint.	\$264,350.00	\$217,736.46	\$219,350.00	\$293,350.00	\$74,000.00	34%	\$0.00	
Budget	TOTAL BUDGET	\$900,000.00	\$840,000.00	\$900,000.00	\$961,040.24	\$61,040.24	7%	\$20,920.50	
Reimbursements									
40-41701	Street Dept Laundry & Clothing	\$2,000.00	\$1,493.74	\$500.00	\$500.00	\$0.00	0%		Personnel uniforms
40-41703	Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		Accident Claims - \$1000 deductible per claim
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%		estimate \$1,500 for w/ww/bonds ADDED WASTE
40-41719	Street Dept Gas & Oil	\$48,000.00	\$25,541.52	\$40,000.00	\$45,000.00	\$5,000.00	13%		Rising gas prices
Budget	TOTAL BUDGET	\$900,000.00	\$840,000.00	\$900,000.00	\$961,040.24	\$61,040.24	7%	\$20,920.50	

STREET DEPARTMENT - Public Works										
Acct #	Account Title	2009/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS	Remarks and Explanations	
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%		DOT Drug Screening/Winter employees and Flu	
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	\$87,665.00	\$10,665.00	14%		Snow contracts, Street Repairs, SNOW PLOW	
	SUBTOTAL - Misc. Operating Expen	\$184,500.00	\$133,164.24	\$173,200.00	\$192,015.00	\$18,815.00	11%	\$0.00		
	B TOTAL - OPERATING & MAINTENANCE	\$460,200.00	\$360,956.33	\$401,900.00	\$494,715.00	\$92,815.00	23%	\$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 M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		Street Dept lap top	
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					\$0.00				
40-41531	Capital Replacement - Tools					\$0.00				
40-41549	Capital Replacement - Snow Plow					\$15,000.00	-100%			
40-41549	Strobe Light Crosswalk Signage	\$47,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	-100%			
40-41549	Sidewalk Projects	\$35,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%			
40-41549	Drywell Projects	\$100,000.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%			
40-41549	Dev Impact Fees - Round-a-Bout	\$50,000.00	\$630,000.00	\$630,000.00	\$0.00	(\$630,000.00)	-100%	\$0.00		
40-41549	Woodside Blvd GRANT MATCH	\$50,000.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	-100%	\$0.00		
40-41549	River Street GRANT MATCH					\$0.00		\$0.00		
40-41549	Grant Expense FYE 11 Com Climate Chal					\$0.00	#DIV/0!			
	Subtotal - Capital Replacement	\$232,000.00	\$0.00	\$1,280,000.00	\$0.00	(\$1,280,000.00)	-100%	\$0.00		
	TOTAL - Capital Budget	\$375,500.00	\$146,163.76	\$1,280,000.00	\$0.00	(\$1,280,000.00)	-100%	\$0.00		
	TOTAL DEPARTMENT BUDGET	\$1,269,727.45	\$918,103.32	\$2,123,290.61	\$962,305.24	(\$1,160,985.38)	-55%	\$20,920.50	EPA CCC grant	
	To Grants Fund - CAPITAL			\$366,000.00	(\$20,920.50)	(\$376,920.50)	-106%		(all capital)	
	To Capital Fund	(\$232,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$150,000.00	-100%			
	General Fund TOTAL Operating Bu	\$1,037,727.45	\$918,103.32	\$2,329,290.61	\$941,384.74	(\$1,387,905.88)	-60%			

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES FUND/ACCT# ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS	Remarks & Explanations
A BUDGET							
200.60-41110 SUPERINTENDENT	\$197,500.88	\$48,486.25	\$52,500.00	\$4,013.75	8.28%		Reese
200.60-41110 OPERATOR 3		\$31,932.16	\$31,932.16	\$0.00	0.00%		Bob (based on 32 hours/week....)
200.60-41110 OPERATOR 1		\$35,360.00	\$0.00	(\$35,360.00)	-100.00%		Unfilled
200.60-41110 OPERATOR 2		\$38,958.40	\$38,958.40	\$0.00	0.00%		Kelly
200.60-41110 OPERATOR 2		\$0.00	\$0.00	\$0.00	#DIV/0!		Unfilled as of 2009
200.60-41110 OPERATOR 2		\$39,083.00	\$39,083.00	\$0.00	0.00%		Cole
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%		3 HRS/DAY, May-Sept
160.83-41110 EPA Sustainability Coordinator		\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00	Sustainability Coord split among W/WWW/Street/ComDev
200.60-41110 MERIT				\$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	Increased by .05%
200.60-41126 H&A INSURANCE	\$31,214.89	\$34,500.00	\$27,183.00	(\$7,317.00)	-21.21%	\$1,950.00	Staff of four, plus .25 Sus Coord
200.60-41128 UNEMPLOYMENT INSURANCE	\$8,688.00			\$0.00	#DIV/0!		
200.60-41128 SUBTOTAL BENEFITS	\$82,748.54	\$80,909.77	\$71,745.47	(\$9,164.31)	-11.33%	\$5,515.50	
TOTAL A BUDGET	\$280,349.70	\$284,729.58	\$259,219.03	(\$25,510.56)	-8.96%	\$20,515.50	
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%		More maint on meter read equip
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%		Master Plan Review, Water Rights
200.60-41319 ADVERT.&PUBL.	\$0.00	\$500.00	\$500.00	\$0.00	0.00%		for meter rate education
200.60-41323 PRINTING SERVICES	\$437.71	\$500.00	\$500.00	\$0.00	0.00%		for meter rate education
200.60-41325 SERVICE CONTRACTS	\$5,366.86	\$4,000.00	\$4,000.00	\$0.00	0.00%		internet service, dig line, repeater,
200.60-41325 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%		New radio for new employee
200.60-41421 R & M - SHOP	\$7.77	\$0.00	\$0.00	\$0.00	#DIV/0!		
SUBTOTAL REPAIRS & MAINTEN	\$116,885.81	\$35,750.00	\$35,750.00	\$0.00	0.00%		

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES FUND/ACCT#	ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS	Remarks & Explanations
200.60-41703	CLOTHING & UNIFORMS	\$1,463.82	\$500.00	\$1,500.00	\$1,000.00	200.00%		uniforms - two year buy scheduled for FYE 12
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!		claims deductible
200.60-41711	DUES & SUBSCRIPTIONS	\$990.65	\$1,000.00	\$1,000.00	\$0.00	0.00%		A/C, AWWA, IRWA, WR-RC&D, IIMC
200.60-41713	TELEPHONE & COMMUNICATION	\$2,392.02	\$3,000.00	\$3,000.00	\$0.00	0.00%		"Getting new on-call notepad"
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%		No more free classes
200.60-41724	TRAVEL EXPENSES	\$867.24	\$2,500.00	\$2,500.00	\$0.00	0.00%		No more free classes
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%		Using more chlorine - new analyses
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								
	Bond Repayment - Water Storage							
60-41613	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	(\$25,210.56)	-3.77%	\$20,515.50	
	GRANTS DEPT			(\$20,515.50)				
	Legislative Budget	\$18,383.34	\$16,986.36	\$16,810.36	(\$176.00)	-1.04%		
	Executive Budget	\$266,151.85	\$262,621.78	\$252,884.12	(\$9,737.66)	-3.71%		
	Public Works Budget	\$83,425.07	\$99,966.55	\$102,357.01	\$2,390.46	2.39%		
	TOTAL OPERATING BUDGET	\$1,015,540.26	\$1,048,085.27	\$994,836.01	(\$53,249.26)	-5.08%		

City of Hailey
Water Department User Revenue

Water User Fund Revenues		2009/10 Budget	2009/10 Actual	2010-11 Budget	2011-12 Proposed	Amnt 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!
200-00-31010	BOND REVENUE- for St Rev Fund Lo	\$169,031.00	\$166,867.44	\$169,031.00	\$169,031.00	\$0.00	0.00%
10.60-34610	USER CHARGES	\$850,000.00	\$858,395.42	\$845,000.00	\$863,000.00	\$18,000.00	2.13%
10.60-34612	INSPECTION FEES	\$3,000.00	\$550.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
10.60-34616	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	\$1,077,531.00	\$29,445.73	2.81%
	BUDGETED Fund Balance	\$68,690.17	(\$64,315.77)	(\$0.00)	(\$82,694.99)	(\$82,694.99)	
TOTAL							
TOTAL BUDGETED USER REVENUE		\$1,128,721.17	\$1,015,540.26	\$1,048,085.27	\$994,836.01	(\$53,249.26)	

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		2008-09 Budget	2008-09 Actual	2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE								
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	#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!
220.65-41533	CAP OUT - Computer	\$4,000.00	\$2,660.20	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	#DIV/0!
220.65-41537	CAP OUT - Shop Construction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	#DIV/0!
220.65-41539	CAP OUT - Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!
220.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41547	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								#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%

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%

WASTEWATER DEPARTMENT USER REVENUE

FUND	ACCT	ACCOUNT TITLE	2008-09 Actual		2009-10 Budget		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			\$0		#DIV/0!	
	33570	STATE SHARED GRANTS		\$89,988		\$160,570		\$0	\$0		#DIV/0!	
210.70	34610	USER CHARGES	\$1,125,106	\$1,048,216	\$1,125,000	\$936,318	\$1,116,444	\$1,335,307	\$218,863		19.60%	
210.70	34611	SERVICE CHARGES	\$1,000	\$0	\$0	\$0			\$0		#DIV/0!	
210.70	34612	INSPECTION FEES	\$1,000	\$450	\$1,000	\$600	\$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	\$1,582,824	\$218,466		16.01%	
		BUDGETED FUND BALANCE			\$6,726		\$0		(\$234,777)			
		TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,381,585		\$1,390,243		\$1,364,358		\$1,348,047			

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		2009-10 Actual	2010-11 Budget	FYE12 Proposed	Amnt. Increase	% INCREASE	GRANT	REMARKS AND EXPLANATIONS
FUND	ACCOUNT TITLE							
A BUDGET								
70-41110	SUPERINTENDENT	\$270,457	\$62,088	\$62,088	\$0.00	0.0%		Roger
70-41110	LEAD OPERATOR/LAB. TECH.		\$47,715	\$0	(\$47,715.20)	-100.0%		Unfilled
70-41110	COLLECTIONS TECH./FORMAN		\$47,320	\$47,320	\$0.00	0.0%		Steve
70-41110	OPERATOR 1/PRETREMENT		\$40,685	\$40,685	(\$0.20)	0.0%		Jose
70-41110	COLLECTION 1		\$38,958	\$38,958	\$0.40	0.0%		Mike
70-41110	MAINTENANCE MECHANIC		\$46,114	\$46,114	(\$0.40)	0.0%		Dave
160-83-41110	Sustainability Coordinator		\$15,000	\$15,000	\$15,000.00	#DIV/0!	\$15,000	Sus. Coord split between WWW/Street/ComD.
70-41111	OVERTIME		\$360	\$360	\$0.00	#DIV/0!		
70-41114	PHONE ALLOWANCE		\$434	\$434	(\$433.60)	-100.0%		
70-41110	MERIT		\$283,674	\$283,674	(\$33,149)	-11.7%	\$15,000	
	SUBTOTAL Salaries	\$270,817	\$283,674	\$283,674	-\$33,149	-11.7%	\$15,000	
70-41121	FICA	\$16,753	\$21,701	\$19,165	(\$2,535.90)	-11.7%	\$1,148	Rogers ar a guess, these are math.
70-41122	RETIREMENT	\$24,835	\$30,126	\$26,606	(\$3,520.42)	-11.7%	\$1,593	Rogers ar a guess, these are math.
70-41124	WORKMAN COMP.	\$8,728	\$12,765	\$11,274	(\$1,491.71)	-11.7%	\$675	Rogers ar a guess, these are math.
70-41126	H&A INSURANCE	\$31,450	\$41,400	\$39,975	(\$1,425.00)	-3.4%	\$1,950	Discontinued YEBA
	SUBTOTAL Salaries & Benefits	\$81,766	\$105,993	\$97,919	(\$8,973.03)	-8.5%	\$5,366	
	TOTAL A BUDGET	\$352,583	\$389,666	\$347,544	(\$42,122.03)	-10.8%	\$20,366	
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%		ArcView, RSLogix, RSView, misc HW and SW
	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%		Purchase one bank of backup filters for effluent
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%		Backhoe tire replacement
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	\$3,500	\$3,500	\$500.00	16.7%		Complete frost free hydrants in wwtp yard
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%		Specialty Tools-4" Concrete hole saw motor an
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 EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES		2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt. Increase		REMARKS AND EXPLANATIONS
FUND	ACCOUNT TITLE						
70-41703	CLOTHING & UNIFORMS	\$5,430	\$7,000	\$7,000	\$0.00	0.0%	
70-41709	INSURANCE PREMIUMS & DED.	\$0	\$1,000	\$1,000	\$0.00	0.0%	
70-41711	DUES & SUBSCRIPTIONS	\$670	\$1,000	\$3,000	\$0.00	0.0%	
70-41713	TELEPHONE & COMMUNICATIONS	\$2,269	\$5,000	\$3,000	(\$2,000.00)	-40.0%	
70-41717	UTILITIES	\$111,484	\$105,000	\$100,000	(\$5,000.00)	-4.8%	add water/ww
70-41719	GAS & OIL	\$13,761	\$15,000	\$20,000	\$5,000.00	33.3%	
	Sustainability Dept (25% Climate Chall)	\$14,976			\$0.00	#DIV/0!	\$0 25% Comm Climate Challenge EPA Grant
70-41723	PERSONNEL TRAINING	\$1,089	\$2,000	\$2,000	\$0.00	0.0%	
70-41724	TRAVEL EXPENSES	\$1,174	\$2,000	\$2,000	\$0.00	0.0%	
70-41747	PREVENTIVE PROGRAMS	\$1,570	\$1,500	\$1,500	\$0.00	0.0%	
70-41775	EQUIPMENT RENTAL	\$381	\$1,000	\$1,000	\$0.00	0.0%	
70-41791	CHEMICALS	\$9,595	\$12,000	\$12,000	\$0.00	0.0%	
70-41795	LAB TESTING & SUPPLIES	\$8,934	\$8,000	\$8,000	\$0.00	0.0%	Distilled water maker for lab tests
	SUBTOTAL Miscellaneous	\$171,334	\$160,500	\$158,500	-\$2,000	-1.2%	\$0
	SUBTOTAL	\$251,828	\$263,600	\$302,300	\$38,700	14.7%	\$0
SET - Maintenance & Operation							
C BUDGET							
70-41521	\$5000 or Greater	\$0	\$0		\$0.00	#DIV/0!	
70-41533	CAP OUT - SPECIALIZED EQUIPMENT	\$6,700	\$0		\$0.00	#DIV/0!	
70-41541	CAP OUT - BUILDINGS	\$0	\$97,700		(\$97,700.00)	-100.0%	
70-41543	CAP OUT - PLANT EQUIPMENT	\$4,136	\$0	\$5,000	\$5,000.00	#DIV/0!	
70-41547	CAP OUT - SYSTEM (prev SHOP)	\$0	\$0	\$50,000	\$50,000.00	#DIV/0!	Generator Electra liftstation and Shop
70-41321	CAP OUT - ENGINEERING Studies	\$0	\$70,000		(\$70,000.00)	-100.0%	
70-41547	CAP OUT - SYSTEM	\$0	\$50,000	\$50,000	\$0.00	0.0%	Woodside reconstruction
	BUDGET TOTAL CAPITAL OUTLAY EXPENSES	\$10,836.10	\$217,700.00	\$105,000.00	(\$112,700.00)	-51.8%	\$0.00
BONDS & LOANS							
70-41613	BOND PRINCIPAL & INTEREST	\$32,375	\$241,517	\$241,517	\$0.00	0.0%	
70-41613	INTERFUND LOAN PRINCIPAL	\$0	\$0	\$0	\$0.00	#DIV/0!	
70-41613	INTERFUND LOAN INTEREST	\$0	\$0	\$0	\$0.00	#DIV/0!	
	TOTAL BOND & LOANS	\$32,375	\$241,517	\$241,517	\$0.00	0.0%	\$0
	TOTAL DEPARTMENT BUDGET	\$647,622.34	\$1,112,483.32	\$996,361.30	(\$116,122.03)	-10.4%	\$20,365.50
	Legislative Budget	\$15,930.13	\$16,986.36	\$16,810.36	(\$176.00)	-1.0%	
	Executive Budget	\$242,234.43	\$262,621.78	\$252,884.12	(\$9,737.66)	-3.7%	
	Public Works Budget	\$78,165.98	\$99,966.55	\$102,357.01	\$2,390.46	2.4%	
	Grant Budget	(\$204,028.67)	(\$127,700.00)	(\$20,365.50)	\$107,334.50	-84.1%	
	TOTAL OPERATING BUDGET	\$779,924.21	\$1,364,358.01	\$1,348,047.28	(\$16,310.73)	-1.2%	

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	\$0.00	#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	\$15,000.00	\$0.00	0.00%	Dome replacement, sludge processing
	Capital Improvements Expense	\$15,000.00	\$2,475.00	\$15,000.00	\$880,000.00	\$865,000.00	5766.67%	
	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%	

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								
		BUDGETED FUND BALANCE	\$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%

