

AGENDA ITEM SUMMARY

DATE: 07/01/2013 **DEPT.:** Finance/Administration **DEPT. HEAD SIGNATURE:** Heather Dawson

SUBJECT:

Introduction of Mayor's Goals for FY 2014 Budget, and Preliminary Budget detail.

AUTHORITY: ID Code 50-1002 IAR _____ City Ordinance/Code HMC 3.04
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Attached are documents outlining the concepts and details of the Mayor's FY 2014 Budget. Included are:

- Mayor's Goals Memorandum
- Memo and Documents from Development Impact Fee Advisory Commission June 20, annual meeting
- Capital Improvement Plan Spreadsheets
- Department Budget Spreadsheets

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discussion of several items will help inform the mayor and staff in preparing the not-to exceed budget:

1. Criteria for prioritizing capital projects.
2. Recommendations on capital projects to budget for FY 2014.
3. Goals important to council members which may require additional funding.
4. Identification of budget items which may be set too high.
5. Flat budgets for partners, such as Hailey Chamber, Mountain Rides, etc.
6. Salary increase for city staff.
7. Staffing levels (number of budgeted staff in each department)
8. Health insurance rates.
9. Police cars lease/purchase
10. Other

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____

City of Hailey Fiscal Year 2014 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Budget Increase
General Government Taxes	\$2,020,664	\$2,067,736	\$2,139,061	3.45%	\$71,325
Fines, Fees, and Permits	\$329,564	\$295,000	\$349,000	18.31%	\$54,000
Franchise Fees	\$258,457	\$260,000	\$266,000	2.31%	\$6,000
LOT, Interest, Donations, and Misc..	\$362,451	\$358,000	\$375,000	4.75%	\$17,000
State Sales, Highway, & Liquor Taxes	\$926,377	\$908,256	\$931,256	2.53%	\$23,000
Revenue from Leases and Contracts	\$639,436	\$541,221	\$524,066	-3.17%	(\$17,155)
SUBTOTAL Operating Revenue	\$4,536,949	\$4,430,213	\$4,584,382	3.48%	\$154,170
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Increase
Legislative	\$198,862	\$190,213	\$208,687	9.71%	\$18,474
Administration (CEO and Finance)	\$325,500	\$289,545	\$284,797	-1.64%	(\$4,747)
Community Development (Planning & Building)	\$226,148	\$233,761	\$269,935	15.48%	\$36,175
Fire	\$400,809	\$425,060	\$440,960	3.74%	\$15,900
Police	\$1,676,411	\$1,607,707	\$1,651,586	2.73%	\$43,879
Library	\$439,862	\$453,241	\$492,591	8.68%	\$39,350
Public Works & Engineering	\$120,312	\$64,848	\$66,402	2.40%	\$1,554
Streets	\$847,103	\$987,295	\$934,694	-5.33%	(\$52,601)
Parks	\$270,615	\$178,544	\$234,730	31.47%	\$56,186
SUBTOTAL Operating Expenses	\$4,505,622	\$4,430,213	\$4,584,383	3.48%	\$154,172
OPERATING SURPLUS (DEFICIT)	\$31,326	(\$0)	(\$0)	0.00%	(\$0)
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants - TIGER II only FYE 13 & 14	\$2,795,010	\$1,316,193	\$382,255	-70.96%	(\$933,938)
SUBTOTAL Grant Revenue	\$2,795,010	\$1,316,193	\$382,255	-70.96%	(\$933,938)
Grant Expenses	\$2,795,010	\$1,316,193	\$382,255	-70.96%	\$933,938
CAPITAL FUND REVENUE					
ITD & Copper Ranch Contributions to Woodside Blvd	\$267,808	\$0	\$0		
DIF, Annexation Fees, Interest	\$86,102	\$55,000	\$64,552	17.37%	\$9,552
SUBTOTAL Capital Revenue	\$353,909	\$55,000	\$64,552	17.37%	\$9,552
CAPITAL FUND EXPENSES					
Capital Projects from CIP Priorities	\$699,544	\$1,407,183	\$443,775	-68.46%	(\$963,408)
Capital Projects - Hailey Rodeo Park	\$386,654	\$50,000	\$0	-100.00%	(\$50,000)
Unbudgeted Capital Reserve for future CIP	\$186,280	\$578,559	\$735,620	27.15%	\$157,061
SUBTOTAL General Capital Expenses	\$1,272,478	\$2,035,742	\$1,179,395	-42.07%	(\$856,347)
BOND FUND					
Rodeo Bond Tax Revenue	\$401,067	\$398,980	\$398,425	-0.14%	(\$555)
Rodeo Bond Principle and Interest Payment	\$401,325	\$398,980	\$398,425	-0.14%	(\$555)
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$8,974,435	\$8,181,127	\$6,544,457	-20.01%	(\$1,636,670)
ENTERPRISE FUNDS					
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,038,232	\$1,030,325	\$1,105,302	7.28%	\$74,978
Water Bond (DEQ SRF Loan) Revenue	\$166,225	\$169,031	\$151,500	-10.37%	(\$17,531)
Water Bond (DEQ SRF Loan) Expense	\$168,386	\$169,031	\$151,500	-10.37%	(\$17,531)
Water User Expenses	\$1,220,552	\$1,030,325	\$1,105,302	7.28%	\$74,978
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,140,978	\$1,267,922	\$1,389,701	9.60%	\$121,779
Wastewater Bond Revenues	\$236,490	\$241,517	\$276,100	14.32%	\$34,583
Wastewater Bond Expenses	\$244,791	\$241,517	\$276,100	14.32%	\$34,583
Wastewater User Expenses	\$982,925	\$1,267,922	\$1,389,701	9.60%	\$121,779
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$32,062	\$40,000	\$25,000	-37.50%	(\$15,000)
Water Replacement Expenses	\$0	\$40,000	\$0	-100.00%	(\$40,000)
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$29,047	\$30,000	\$22,000	-26.67%	(\$8,000)
Wastewater Bond Revenues	\$0	\$118,178	\$0	-100.00%	(\$118,178)
Wastewater Bond Expenses	\$118,178	\$118,178	\$0	-100.00%	(\$118,178)
Wastewater Replacement Expenses	\$22,600	\$0	\$0	#DIV/0!	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$11,731,866	\$11,048,101	\$9,467,061	-14.31%	(\$1,581,040)

Memorandum

To: Hailey City Council

From: Heather Dawson, City Administrator
Becky Stokes, City Treasurer

Re: Mayor's Budget Goals – Introduction of FY 2014 Preliminary Budget

Date: July 1, 2013

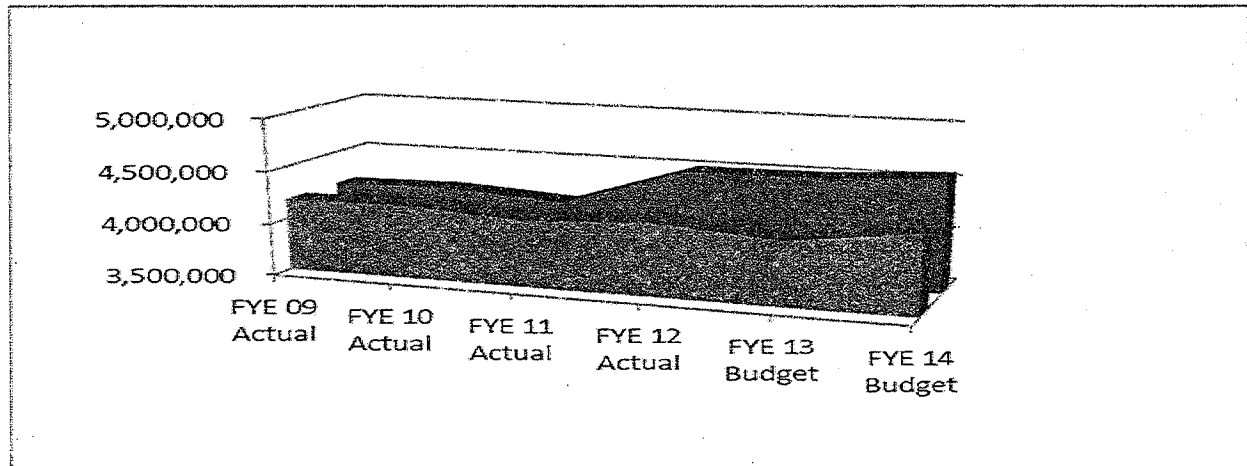
Mayor Haemmerle has met with city departments in setting budget priorities for FY 2014, and is pleased to present a balanced budget which increases the level of service to our product, the City of Hailey.

Hailey's general operating expenses have been held just under operating revenues since the economy declined. Actual expenses have hovered above \$4 million, until the Bellevue Law Enforcement Contract was added. Expenses with that contract have stayed level at \$4.5 million.

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Proposed
\$4,190,301	\$4,203,914	\$4,137,212	\$4,192,803	\$4,113,593	\$4,253,916
			Bellevue Law Contract + 312,819	+ 316,620	+ 320,466
			\$4,505,622	\$4,430,213	\$4,574,382
			2013 Unbudgeted Expenses for III-A + 84,000		
			\$4,505,622	\$4,514,213	\$4,574,382

Expense Table

The general fund budget is projected to increase in 2014 over 2013 expenses by \$60,000.

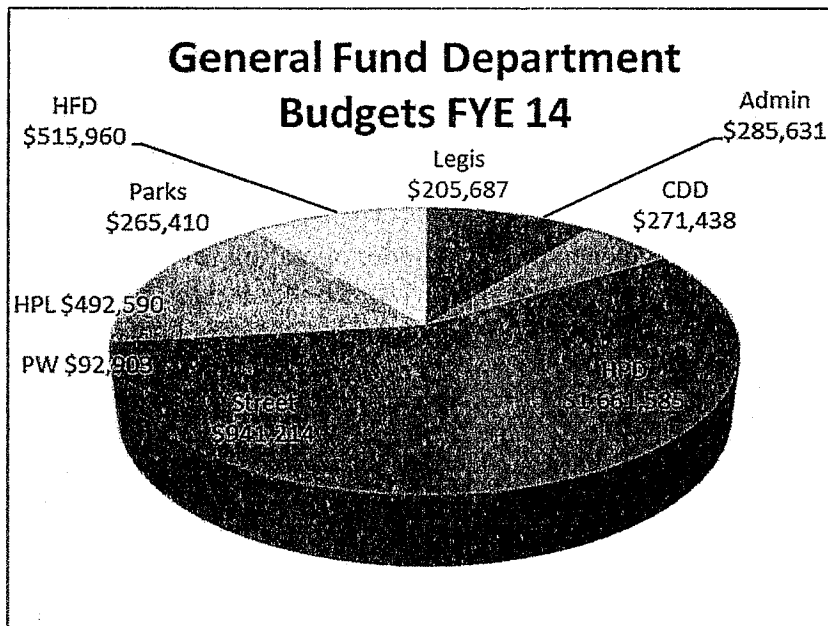


Hailey General Fund Expenses



Hailey General Fund Expenses with
Bellevue Law Enforcement Contract

City department managers worked with the city treasurer to develop this year's departmental budgets. The treasurer estimated the general fund revenue at \$154,000 more than was budgeted in FY 2013. However, expenses were increased in January with \$84,000 of fund balance which was necessary to pay for increased health insurance premiums and assessments made by the Idaho Independent Intergovernmental Authority (III-A). We have added that \$84,000 to the 2013 estimated expenses in the table on the previous page. With that addition, the increased 2014 budget is only \$60,000 more than 2013 expense projections. III-A expenses continue into 2014, with an additional 10% increase budgeted for health insurance contributions (premiums).



The General Fund budget is divided into fundamental service departments, including:

- Law enforcement
- Transportation & roads
- Fire & EMS services
- Parks
- Community Development (includes building, planning, economic development and business licensing)

These services are supported by legislative and administrative depts.

Mayor's Specific Budget Goals for 2014:

- Increasing Parks Department budgets to service the community with clean, green, well-maintained, inviting parks with finishing touches and amenities for varied uses.
 - Parks seasonal staffing line item increased. In the spring of 2013 the city street department staff was assigned to seasonal park maintenance, and that volume of work was quantified. Park staffing has been increased by \$35,000, with an offsetting reduction of that same dollar figure in street staffing.
 - Continued expansion of the Adopt A Park program. The 2013 Adopt A Park Program is being quantified, and the Parks & Lands Board would like to see that value budgeted so that the parks department can continue to increase its level of service.
 - Over \$10,000 of Development Impact Fees and \$35,000 of in-lieu fees are available for capital projects within Hailey's parks (discussed fully under CIP).
- Increasing ongoing street and alley maintenance to protect the integrity of Hailey's road infrastructure.

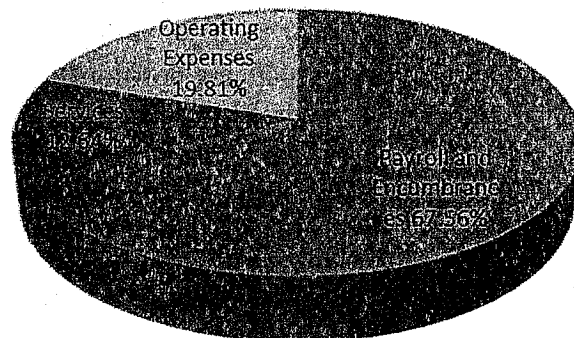
- Street and alley maintenance visibly improved in 2013 as business district alleys were cleaned up and paved. Slurry seal projects will be done in early July. Streets are swept more frequently, and shoulders and potholes continue to be repaired.
 - An effort will be made each year to increase the budget for the purpose of using more efficient equipment. The 2014 equipment lease budget is up \$7000 to add a new loader lease.
 - Transportation Development Impact Fees collected from 2007-2012 were fully spent on the Woodside roundabout. New Development Impact Fees now amount to over \$24,000, and are planned to be spent within 8 years on projects discussed within the CIP.
- Staffing a Community Development Department that focuses on recruiting new business, retaining existing business, and improving the viability of business and business activity within Hailey.
 - In this effort, Mayor Haemmerle recruited and hired a new Community Development Director a year ago, and we have already seen new businesses come to Hailey.
 - More recently, the department has been staffed with an employee whose focus is to coordinate business and event activity within Hailey, as well as conduct the administrative assistant work required for planning applications and building support. The 2014 budget continues this staffing plan, and does not contemplate replacing a planning position.
 - CDD has utilized an Idaho Division of Building Safety contract to improve the responsiveness to the building community for plan reviews and inspections. The diversity of technology and expertise in both plan review and inspections through DBS has offered greater customer service than can a 1-person department. The cost to Hailey is 75% of building permit and plan check fees. We expect to pay Idaho DBS \$65,000 or more in 2013, and have budgeted for the same in 2014.
- Restoring a consistent police and fire equipment replacement program.
 - In 2013, a new police car was budgeted but during the year those funds were diverted to cover a deficiency in the dispatch budget and legal fees associated with the dispatch negotiations. HPD has fallen behind in the police car replacement program. Recently having gained Idaho Police Chief's Association Certification, the status of the cars, if not improved, could immediately begin to affect the certification status. Instead of buying one new car, we intend to lease-purchase 3 cars at the same budget amount, under a 4-year lease at the end of which we will own the cars. This plan reduces fuel and auto repair line items, and positions Hailey with a fleet that is expected to last a full 6 years.
 - Police facility development impact fees are approaching \$38,000. This money will be used within the next three years to design a police facility at an appropriate site.
 - Fire development impact fees now amount to \$73,000. These are earmarked in the budget and CIP for fire station or fire apparatus, not necessarily in the immediate future.

- Fire department spending is increased to replace turnout gear and other fire-fighting equipment.
- Continuing the code enforcement position begun in 2013 to the 2014 budget. An HPD officer is assigned to animal control, zoning code enforcement, water citations, lighting and junk complaints. The officer also carries many regular duties of the police department.
- Restoring one employee to the Hailey Public Library staff, lost during previous years' budget cuts. The service demands upon the library justify the needed for increased staffing.
 - The employee was budgeted for half of fiscal year 2013. An increase is needed to budget this position for the full FY 2014.

The expense composition of the General Fund is 68% salaries and benefits, 12% professional services such as legal and engineering contracts, and 20% operating expenses including supplies, fuel, tools, repairs and equipment costs.

The Street Department's individual composite is more similar to the water and wastewater department, where operating expenses are in the 50-60% range, and salaries and benefits are in the 40-50% range.

City of Hailey General Fund Budget Expense Composition FYE14



- Identifying methods by which to increase salaries for city employees. In the first draft budget, a 2.5% salary increase has been budgeted for all city employees. In the past five years, salaries and benefits have been held flat or decreased. Each 1% increase to hourly employees' wages costs the general fund approximately \$20,000.
- Water and Wastewater Budgets continue to fund large engineering projects for conjunctive management planning through SPF Engineers, and for the Wastewater Biosolids Facility Project through HDR Engineers. Contract engineering has been increased in all public works departments to fund the necessary engineering expertise, with a corresponding decrease in general in-house engineering.
- An increase of \$3000 is budgeted for Mountain Rides Transportation Authority. Continuing current level of cash support to the Hailey Chamber of Commerce, the Animal Shelter of the Wood River Valley, and Blaine County Housing Authority is

budgeted. We recommend discontinuing bookkeeping support for the Blaine County Housing Authority, a value of approximately \$3,500 in services which, at our current staffing levels, is problematic. Eliminating the bookkeeping service reduces our level of support to BCHA, as only the cash support is shown in the budget.

Capital Improvement Plan and Development Impact Fees Budgeting

Each year the Capital Improvement Plan is revised and updated to reflect current needs. The revised plan is reviewed by the Development Impact Fee Advisory Committee for recommendations on the budget. The DIF Advisory Committee met on June 20, 2013 and made the following recommendations:

1. The changes in the building and development climate are not yet longstanding nor substantial enough to warrant a change in the 2012 Development Impact Fee Plan and Fee Schedule produced by Caplan & Associates.
2. The amount of Development Impact Fees accumulated at the end of the third quarter each year (June 30) should be shown in each specific departmental budget to enable a CIP item to move up in priority during the fiscal year when partnership opportunities arise such as those obtained through grants, private partnerships, the URA, Blaine County School District, Blaine County Recreation District, the Wood River Land Trust, or other local and state agencies.
3. Criteria are recommended for prioritizing capital projects within the Capital Improvement Plan. (See attached CIP and DIF Agenda Summary). Project priorities have been identified and are shown within the budget as described below:
4. The Woodside Project is not yet fully complete. There remains \$711,926 in expenses to be paid, including some pavement costs and retainage held until the project is closed. Of this, \$382,000 will be reimbursed by the TIGER II Grant. We expect these amounts to be paid within FY 2014, which will expense our capital budget by a net amount of \$329,671.
5. Other capital projects prioritized include \$15,000 in park playground equipment, \$12,000 in a street crossing light, \$3000 of which is development impact fee eligible, and \$80,000 for sidewalk improvements on Cobblestone, the street which connects Wood River Middle School to Main Street. We expect partnership participation from BCSD on this project.
7. The Hailey Parks Foundation continues to hold \$3,552 in a dollar for dollar challenge match for the Welcome Center interpretive exhibits. The capital project budget anticipates spending the match as well as the donation for a \$7104 interpretive display.
6. These projects, after being spent, will reduce the capital fund balance at the end of 2014 to

<u>\$998,005</u> ,	with restricted amounts including:
\$219,000	Development Impact Fees,
\$20,922	Park in lieu fees, and
<u>\$22,463</u>	Public art maintenance, leaving
\$735,620	Unrestricted capital fund balance at the end of FY 2014.

Guide to the Spreadsheets

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 prioritized within the upcoming fiscal year, the project amount shows in the correct column in the CIP, and also in the department budget. When the project is completed, the financial statements again show it capitalized in the department from which it was 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 Arts Commission, Historic Preservation Commission and Planning and Zoning Commission are supported through the Community Development Department budget. 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 agencies, some of which are funded through Local Option Taxes, are captured in the Legislative department. Predominately departmental contracts are within the predominant department budget; 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.

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:

- July 1 Preliminary Budget introduced with concepts and goals. Council discusses.

- July 15 Administration incorporates Council comments and further findings into budget, which is tentatively adopted by the Council. This draft is published for public hearing. The amounts can be amended but not exceeded after the action to adopt tentative budget. Should the council not be prepared for that step, a special meeting can be scheduled later in July.

- Aug 19 Public hearing on the budget. Adoption of ordinance and certification of levy. If public comment effects substantial changes to the budget, a special meeting can be scheduled on August 26 to finalize the budget with adoption of ordinance and certification of levy.

Development Impact Fee Advisory Committee

AGENDA ITEM SUMMARY

DATE: 6/20/2013 DEPARTMENT: Administration/Engineer DEPT. HEAD SIGNATURE: HD

SUBJECT

Annual review of 2013 Capital Improvement Plan and recommendation regarding city budget for FY 2014

AUTHORITY: ID Code 67 – 8204 et seq City Ordinance/Code 15.16

BACKGROUND:

In 2007, the City of Hailey adopted Development Impact Fees. Five years later, in 2012, the Capital Improvement Plan underwent a substantial revision and new development impact fees were adopted at a lower rate due to decreased growth projections. The 2012 Development Impact Fee Study and Capital Improvement Plan, authored by Caplan & Associates, is attached for your reference.

Development Impact Fees are required by law to be spent within five years of collection, or returned. A report of how the City of Hailey spent (or returned) development impact fees is attached.

In the past six months, Hailey has received new development impact fees with new building permit applications. The current balances in the various categories at the end of May, 2013 are:

Parks	Police	Transportation	Fire/EMS	CIP	TOTAL
\$ 10,224	\$37,581	\$24,036	\$73,209	\$5,433	\$150,483

The oldest of these are police fees, which are identified in the CIP for use only on a police station. Some police fees should be spent before December 2016 on design of a new police facility.

There are also some old fire/EMS fees which date back to September 2009. These should be spent on either fire apparatus or elements of a new fire station before September 2017.

All of the other fee categories can be spent anytime prior to December 2018.

You will be receiving the annual Capital Improvement Plan worksheet directly from Tom Hellen, City Engineer. The updated numbers do not constitute a significant change in estimates from Caplan's study, so we will be recommending that the Caplan Development Impact Fee Study remain in force, and that the current development impact fee schedule remain unchanged.

Role of the Development Impact Fee Advisory Committee:

The DIF Advisory Committee should review the updated CIP and its relationship to the annual budget. Attached is the budget timeline. The recommendations of the DIF Advisory Commission will become a part of the draft budget, which will be discussed by the Hailey City Council on July 1, 2013.

City Departments have thus far recommended:

\$75,000 in Fire DIF be budgeted to use for opportunities that arise during FY 2014, such as apparatus purchase or grant match for fire station grants.

\$10,000 in Park DIF be budgeted for parks use such as the Keefer Plaza or Lion's Park amenities such as restroom or play structures.

In addition to reviewing the CIP and its relation to the FY 2014 Budget, the DIF Advisory Committee should look at the long term projections of the CIP and discuss some of the criteria by which recommendations are made.

Suggested Criteria for Prioritizing Expenditures on Capital Improvement Using DIF:

1. Timeline of DIF receipts and expenses – projects should be planned sufficiently in advance such that DIF can be spent rather than returned.
2. Balance between large projects and small projects at a defined ratio, such as a 4-to-1 ratio. Currently, our Capital Fund has an unrestricted balance of \$400,000 as well as the restricted \$150,000 in DIF. If a 4-to-1 ratio were used to identify projects for the unrestricted money, \$320,000 would be identified for a large future project, and \$80,000 would be identified for small immediate projects. DIF would be utilized as appropriate in the same ratio, second to Criteria #1.
3. Partnership opportunities, such as URA, grants, private or agency contributions, would elevate a project's priority status.
4. Safety should always be considered, as it relates first to the general public, to groups, and to city staff.
5. Community impact, including the impact on community pride, visibility, economic development, and property values.
6. Level of deterioration.
7. Level of use.

Commission suggestions?

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

The DIF Advisory Commission should discuss the Capital Improvement Plan in relationship to the above criteria, and recommend priorities for one-year expenses, 3-year expenses, 5-year expenses plan, and 10 year expenses.

CITY OF HAILEY

DEVELOPMENT IMPACT FEE STATUS REPORT

MAY, 2013

The Hailey City Council adopted its first Development Impact Fee Ordinance in 2007, the effective date of which was June 20, 2007 (Hailey City Ordinance No. 985).

History of 5-Year Development Impact Fee Spending

Hailey issued its first building permit under the new ordinance, and collected its first development impact fee in mid-October 2007. Ordinance 985 allowed 5 years to spend the funds. Hailey spent the development impact fees for growth related needs, as identified through the Hailey Capital Improvement Plan and annual budgets in all categories except Police:

<u>Fee Type</u>	<u>Project</u>	<u>Amount</u>	<u>Date Spent</u>	<u>Date Received</u>
Transportation	Truck	\$ 30,000	Nov 2008	2007-2008
Fire	Fire Station Design	\$ 18,567	Sept-Dec 2009	2007
Parks	RV Restroom	\$ 20,000	Sept 2011	2007-2008
Parks	Expanded Skatepark	\$ 43,070	Sept 2011	2008-2011
Transportation	WS Roundabout	\$161,202	Apr-Sept 2012	2008-2012
Fire	Fire Truck	\$75,563	June 2012	2007-2009
CIP	5-Year CIP Update	\$ 7,500	April 2012	2007-2010
Police	Police Station	\$ -0-	n/a	2007-2012

Unspent Development Impact Fees Subject to 8-Year Spending Period

Hailey amended its Development Impact Fee Ordinance effective on December 7, 2012 (Hailey City Ordinance No. 1110). The new ordinance allows an 8-year period to spend the development impact fees, and applies to unspent fees already held by the city under the previous ordinance.

Those fees collected between October 15, 2007 and December 7, 2007, the collection of which falls between the end of the first 5-year period and the effective date of the ordinance amendment, remain subject to the 5-year spending limitation. The addendum to the monthly claims shows that we are holding \$3,457 in unspent Police development impact fees from that 2-month period in 2007, and that their refund, with interest, will amount to \$4,315.41

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type	PRIORITY	Project Description	% of Growth	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future	Total	% DIF Funding
Street Projects												
		River Street Reconstruction/Upgrade (URA)	N/A	0	0	0	1,312,000	0	0	3,502,000	4,814,000	0
		Snow Storage - Requires Land	30%	0	0	940,000	400,000	0	0	0	1,340,000	402,000
		W. Bullion St Reconstruction (URA)	40%	0	0	0	0	0	0	360,000	360,000	144,000
		Second Ave Reconstruction	40%	0	0	0	0	0	0	1,052,000	1,052,000	420,800
		Airport Way Reconstruction	40%	0	0	0	0	0	0	500,000	500,000	200,000
		Broadford Road (Partial URA)	25%	0	0	0	0	0	32,000	430,000	462,000	115,500
		NE Woodside Streets	25%	0	0	0	0	0	0	2,121,000	2,121,000	530,250
		3rd Ave Sidewalks (Elm St - Hwy 75) (Partial URA)	40%	0	0	0	0	0	0	193,000	193,000	77,200
		Croy Street - 2nd to Bike Path	40%	0	0	0	0	0	0	304,000	304,000	121,600
		Croy St - Bike Path to Quigley Rd	40%	0	0	0	0	0	0	185,000	185,000	74,000
		4th Ave Reconstruction (Croy - Elm)	40%	0	0	0	0	0	0	357,000	357,000	142,800
		5th Avenue Reconstruction	25%	0	0	0	0	0	0	729,000	729,000	182,250
		South Woodside Industrial Park Street Reconstruction	25%	0	0	0	0	0	0	1,468,000	1,468,000	367,000
		E Elm St Reconstruction	40%	0	0	0	0	0	0	229,000	229,000	91,600
		E Myrtle St Reconstruction (Partial URA)	40%	0	0	0	0	0	0	644,000	644,000	257,600
		E Bullion St Reconstruction	40%	0	0	0	0	0	0	644,000	644,000	257,600
		Main St sidewalk and accessibility upgrades (URA)	N/A	0	0	0	0	0	0	750,000	750,000	0
		Wayfinding System - design and implementation (URA)	N/A	0	0	0	0	0	0	65,000	65,000	0
		Alley Improvements (URA)	N/A	0	0	0	0	0	0	200,000	200,000	0
		Sidewalk to Middle School - Cobblestone Lane	N/A	11,000	80,000	0	0	0	0	0	91,000	0
		Missing Sidewalk Connections	40%	0	0	20,000	20,000	20,000	20,000	0	80,000	32,000
		Old Hailey Sidewalks	N/A	0	0	0	0	0	0	1,500,000	1,500,000	0
		Pedestrian Crossing RRFB Lights	25%	0	12,000	0	0	0	0	0	24,000	6,000
		New Portable Emergency Generator	N/A	0	0	30,000	0	0	0	0	30,000	0
		Street Shop Fuel Storage	N/A	0	0	55,000	0	0	0	0	55,000	0
		Inside Storage for Salt	N/A	0	0	0	35,000	0	0	0	35,000	0
		Street Shop Security	N/A	0	0	0	0	0	0	0	30,000	0
		City Shop Cold Storage Building	N/A	0	0	0	0	0	0	88,000	88,000	0
		Rolling Stock	30%	0	0	183,750	40,000	275,000	0	525,000	1,023,750	307,125
		River St & Cedar St Roundabout (URA)	30%	0	0	0	0	0	0	350,000	350,000	105,000
		Silver Star Dr & Cedar St Roundabout (URA)	30%	0	0	0	0	0	0	350,000	350,000	105,000
		2nd & Myrtle Roundabout	30%	0	0	0	0	0	0	350,000	350,000	105,000
		4th & Elm Roundabout	30%	0	0	0	0	0	0	350,000	350,000	105,000
		Street Project Total		11,000	92,000	1,270,750	1,807,000	295,000	52,000	17,246,000	20,773,750	4,149,325
Water Projects												
		3rd Avenue Wellhouse & Contact Basin	N/A	0	0	0	50,000	450,000	0	0	500,000	0
		Second Ave Water Main Installation	N/A	0	0	0	0	0	0	440,000	440,000	0
		River St Water Main Upgrade	N/A	0	0	10,000	130,000	0	0	0	140,000	0
		Silver St Water Main Installation	N/A	0	0	0	0	0	0	314,000	314,000	0
		Woodside Subdivision Water Grid Improvements	N/A	0	0	0	0	0	0	269,000	269,000	0
		Middle School Irrigation	N/A	0	0	0	0	0	0	0	0	0
		Next City Well - Requires Land	N/A	0	0	0	0	0	0	825,000	825,000	0
		Woodside Blvd Irrigation Pump Station	N/A	80,000	20,000	0	0	0	0	0	100,000	0
		Lions, Hop Porter Irrigation Systems	N/A	120,000	10,000	0	0	0	0	0	130,000	0
		Heagle Irrigation Systems	N/A	100,000	10,000	0	0	0	0	0	110,000	0

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type

PRIORITY	Project Description	% of Growth	FY-12-13 Projected	FY-13-14 Projected	FY-14-15 Projected	FY-15-16 Projected	FY-16-17 Projected	FY-17-18 Projected	Future	Total	% DIF Funding	
	Water Dept Shop & Office	N/A	0	0	0	0	0	0	350,000	350,000	0	
	Totals		300,000	40,000	10,000	180,000	450,000	0	2,198,000	3,178,000	0	
	Wastewater Projects											
	WWTP Tertiary Filter Addition	N/A	0	0	0	0	440,000	0	7,750,000	8,190,000	0	
	WWTP Treatment Capacity Expansion	N/A	0	0	0	0	128,000	0	9,850,000	9,850,000	0	
	Replace Carbonate Dr Sewer Main	N/A	0	0	0	0	0	0	0	128,000	0	
	Woodside Sewer Main - New line by Bike Path	N/A	0	0	0	0	0	0	1,175,000	1,175,000	0	
	WRRF Biosolids Dewatering Facility	N/A	270,000	2,250,000	1,950,000	0	0	0	0	4,470,000	0	
	WWTP Fuel Storage	N/A	0	0	15,000	12,000	0	0	0	27,000	0	
	WW - Airport West Lift Station Emergency Generator	N/A	0	55,000	0	0	0	0	0	55,000	0	
	WRRF - Reclaimed Water Pipeline and Pumping Station	N/A	0	0	0	0	0	0	2,200,000	2,200,000	0	
	Totals		270,000	2,305,000	1,965,000	12,000	568,000	0	20,975,000	26,095,000	0	
	Shared Pathway Projects											
	1st Ave Shared-use path (URA)	50%	0	0	0	0	0	0	45,000	45,000	22,500	
	Totals		0	0	0	0	0	0	45,000	45,000	22,500	
	Bike Path/Trail Projects											
	Founders Trail	30%	0	0	0	0	0	0	52,000	52,000	15,600	
	Parks Winter Fox Trail	N/A	0	0	0	0	0	0	50,000	50,000	0	
	Parks Trail B	30%	0	0	0	0	0	0	90,000	90,000	27,000	
	Bike Path/Trail Totals		0	0	0	0	0	0	192,000	192,000	42,600	
	Park Projects											
	Downtown Plaza and Town Square (URA)	40%	0	0	0	0	0	0	1,500,000	1,500,000	600,000	
	Lions Park Restroom	30%	0	0	0	0	0	0	171,000	171,000	51,300	
	Foxmoor Park Restroom	N/A	0	0	0	0	0	0	52,000	52,000	0	
	Playground Equipment	N/A	10,000	15,000	20,000	20,000	20,000	20,000	0	85,000	0	
	Keeler Park Plaza/Public Art Project	30%	0	0	0	20,000	20,000	20,000	0	60,000	18,000	
	Park Project Totals		10,000	15,000	20,000	40,000	40,000	20,000	1,723,000	1,868,000	669,300	
	Stormwater Projects											
	Woodside Drainage Canal Improvements	N/A	0	0	0	0	0	0	840,000	840,000	0	
	Install New Drywells	N/A	0	0	15,000	15,000	15,000	15,000	15,000	75,000	0	
	Totals		0	0	15,000	15,000	15,000	15,000	855,000	915,000	0	

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 2012 Actual	FYE 13 Budget	FYE 13 Actual/est	FYE 14 Proposed
<i>Capital Fund Balance at Start of year</i>	2,393,247	1,926,956	1,437,508	1,377,228
REVENUE				
Traffic Signal Light payment - Reimb	212,000			
Idaho Power Rebates	6,971			
State Shared Grant (SR2S...)				
Transfers in from Water/WW funds	452,277	200,000	264,002	
Donations Capital Projects (Hailey Rodeo Park)	500		8,724	3,552
Donations - Public Art	1,006		1,109	1,000
Interest	12,292	5,000	10,000	10,000
Sidewalk In Lieu Fees <Copper Ranch PUD FYE 12>	48,837			
Sweetwater			17,000	
Development Impact Fees	72,303	50,000	63,231	50,000
Annexation Fees - Old Cutters	0			
Hailey Rodeo Park Bond Proceeds				
Transfer To Other Funds (from Fox Building Mural Project)				
	<u>806,186</u>	<u>55,000</u>	<u>100,064</u>	<u>64,552</u>
FROM DEPARTMENT EXPENSE BUDGETS				
PARKS - Grounds Improvements/Playground Equipment			10,000	15,000
Town Entryway, Other Public Art				
Park Surface Water Irrigation Systems				
JC Fox Bldg Improvements				
JC Fox Bldg Mural			2,000	
Lighted Crosswalk Signage - 25% DIF				12,000
Sidewalk Projects - Cobblestone FYE 14			11,000	80,000
Rodeo Park Arena and Site Improvements	(4,699)		19,442	
Rodeo Park Public Art	13,500	12,000	8,000	
Rodeo Park Skate Park	1,150			
Interpretive Center Gallery Design				7,104
Interpretive Center Gallery Fabrication		50,000	35,000	
Less Grants				
Interpretive Center Construction	376,703			
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art	9,750	6,750	6,750	
Woodside Blvd CE&I, Other grant capital	260,134	485,408	33,482	
Woodside Blvd Engineer's Construction Estimate	2,836,036	2,219,218	965,003	711,926
Grant Proceeds from TIGER II	(2,406,377)	(1,316,193)	(711,369)	(382,255)
River Street Grant Match - pending				
Grant Proceeds from River Street Grant - pending				
Safe Routes to School (FYE 13 Elm St)	33,083	68,000	110,890	
Grant Proceeds from State			(65,852)	
Park Projects	9,714			
Grant Proceeds from Id Dept of Lands (CTE)				
McKercher RV Dump Station				
Grant Proceeds from IDPR				
Fire (Truck DIF FYE 12)	75,000			
Fox Bldg HVAC Repl - EECBG grant award	118,544			
Fox Bldg HVAC (not included above, as is part of GRANTS)	(50,060)			
HFD Preliminary Station Work				
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>1,272,478</u>	<u>1,525,183</u>	<u>424,346</u>	<u>443,775</u>
FROM CAPITAL RESERVE FOR FUTURE CIP				
FUND Balance for Capital Projects	1,926,956	656,773	1,377,228	998,005
Development Impact Funds Balance	122,942	122,942	172,000	219,000
Public Art Funds Balance	35,372	1,049	22,463	22,463
Parks In Lieu Fees Balance	0	0	35,922	20,922
Sidewalk In Lieu Fees Balance	0	0	0	
Hailey Rodeo Park Bond Proceeds	50,000			
Total restricted funds	<u>208,314</u>	<u>123,991</u>	<u>230,385</u>	<u>262,385</u>
<i>Unbudgeted Non-Restricted Fund Reserve</i>				
TOTAL FOR CAPITAL PROJECTS	<u>1,718,642</u>	<u>532,782</u>	<u>1,146,843</u>	<u>735,620</u>

FYE 2014 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE						
Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Change	
General Government Taxes						
31001 Property Tax	\$1,995,930	\$2,055,736	\$2,124,061	\$68,325	3.3%	
31910 Penalty and Interest on Taxes	\$24,734	\$12,000	\$15,000	\$3,000	25.0%	
Subtotal Taxes	\$2,020,664	\$2,067,736	\$2,139,061	\$71,325	3.4%	
Fines, Fees and Permits						
32205 Alcoholic Catering Licenses	\$1,300	\$1,500	\$1,500	\$0	0.0%	
32234 Banner Fees	\$5,890	\$7,000	\$6,000	(\$1,000)	-14.3%	
32210 Building Permits	\$61,497	\$40,000	\$100,000	\$60,000	150.0%	
32211 Business Licenses	\$39,524	\$40,000	\$40,000	\$0	0.0%	
32298 Copies and Miscellaneous Rev	\$1,968	\$2,000	\$2,500	\$500	25.0%	
32220 Encroachment Permits	\$3,250	\$4,000	\$4,000	\$0	0.0%	
32290 Fire Code Permits	\$5,069	\$7,000	\$7,000	\$0	0.0%	
32294 Subdivision Inspection Permits	\$0	\$500	\$500	\$0	0.0%	
32297 Library Fines and Memberships	\$17,596	\$20,000	\$20,000	\$0	0.0%	
31911 Motor Vehicle Fines	\$62,857	\$58,000	\$58,000	\$0	0.0%	
32265 Park Reservation Fees	\$9,997	\$10,000	\$10,000	\$0	0.0%	
32567.9 Hailey Rodeo Park Use Fees, security fee	\$12,117	\$20,000	\$20,000	\$0	0.0%	
32209 Police Security Assistance Rev/Muni Code viol.	\$7,405	\$10,000	\$10,000	\$0	0.0%	
32212 Police Traffic Education Program	\$53,294	\$55,000	\$45,000	(\$10,000)	-18.2%	
32280 R.V. Dump Box Donations	\$711	\$500	\$500	\$0	0.0%	
Misc Donations, Prop Sales, Flex Adj	\$17,982	\$10,000	\$10,000	\$0	0.0%	
32286 Sign Permits	\$170	\$2,000	\$2,000	\$0	0.0%	
32296 Zoning applications	\$28,938	\$7,500	\$12,000	\$4,500	60.0%	
Subtotal Fines, Fees and Permits	\$329,564	\$295,000	\$349,000	\$54,000	18.3%	
Interest, Donations, & L.O.T.						
32413 Interest Earned	\$6,034	\$8,000	\$5,000	(\$3,000)	-37.5%	
32213 L.O.T. Operational Revenue	\$333,743	\$325,000	\$340,000	\$15,000	4.6%	
32215 Donations - Fireworks	\$10,050	\$15,000	\$20,000	\$5,000	33.3%	
Transfer in from Capital/Fund/Property Sales	\$0	\$0	\$0	\$0	0.0%	
32415 Refunds and Reimbursements	\$10,694	\$10,000	\$10,000	\$0	0.0%	
Subtotal Interest & Misc.	\$360,521	\$358,000	\$375,000	\$17,000	4.7%	
Franchises						
32235 Idaho Power Franchise Fees	\$46,413	\$48,000	\$50,000	\$2,000	4.2%	
32230 Cable T.V. Franchise	\$72,010	\$70,000	\$74,000	\$4,000	5.7%	
32236 Intermountain Gas Franchise	\$68,415	\$80,000	\$76,000	(\$4,000)	-5.0%	
32237 Rubbish Hauling Franchise	\$71,618	\$62,000	\$66,000	\$4,000	6.5%	
Subtotal Franchises	\$258,457	\$260,000	\$266,000	\$6,000	2.3%	
State Shared Taxes						
31009 Sales Tax Revenue from County	\$85,595	\$75,000	\$85,000	\$10,000	13.3%	
33510 State Liquor Tax Apportionment	\$146,359	\$132,000	\$150,000	\$18,000	13.6%	
33550 State Sales Tax	\$427,169	\$435,000	\$430,000	(\$5,000)	-1.1%	
33560 State Shared Highway Tax	\$267,254	\$266,256	\$266,256	\$0	0.0%	
Subtotal State Taxes	\$926,377	\$908,256	\$931,256	\$23,000	2.5%	
Operating Contracts						
32417 Mutual Aid Reimbursements	\$7,118	\$21,849	\$21,849	\$0	0.0%	
34001 Bellevue Marshall's Office Contract	\$312,819	\$316,620	\$320,466	\$3,846	1.2%	
34006 BCSD School Officer Contract	\$69,770	\$69,600	\$74,016	\$4,416	6.3%	
EPA Sustainability Grant Reimbursement		\$60,552	\$28,000	(\$32,552)	-53.8%	
34003 Rubbish Bookkeeping Contract/Recycl Outreach	\$71,656	\$62,000	\$66,000	\$4,000	6.5%	
Rubbish Outreach Reimbursement	\$4,607	\$10,600	\$10,600	\$0	0.0%	
34004 F/MAA Airprot Security	\$173,466	\$0	\$3,135	\$3,135	#DIV/0!	
Subtotal Operating Contracts	\$639,436	\$541,221	\$624,066	(\$17,155)	-3.2%	
Gen Fun Grants/Capital Proj Reimb/Revenue (Balmoral lile)	\$1,930,000			\$0	#DIV/0!	
TOTAL OPERATING REVENUE	\$4,536,949	\$4,430,213	\$4,584,382	\$154,170	3.5%	

City of Hailey
 Legislative Budget-10
 Fiscal Year 2014

	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313	\$6,300.00	\$5,600.00	\$5,600.00	\$0.00	0%
10-41110	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
	\$44,700.00	\$44,000.00	\$44,000.00	\$0.00	0%
10-41121	\$3,074.59	\$2,937.60	\$2,937.60	\$0.00	0%
10-41122	\$2,918.85	\$4,078.08	\$4,346.88	\$268.80	7%
10-41124	\$86.88	\$110.00	\$110.00	\$0.00	0%
10-41126	\$6,883.88	\$7,800.00	\$18,480.00	\$10,680.00	137%
	\$12,964.20	\$14,925.68	\$25,874.48	\$10,948.80	73%
A BUDGET	\$57,664.20	\$58,925.68	\$69,874.48	\$10,948.80	19%
B Budget - Operating & Maintenance					
10-41723		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41724		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41215	\$1,600.92	\$500.00	\$500.00	\$0.00	0%
10-41717		\$0.00	\$5,000.00	\$5,000.00	#DIV/0!
10-41707	\$20,000.00	\$15,000.00	\$20,000.00	\$5,000.00	33%
10-41707	\$16,185.00	\$17,000.00	\$17,000.00	\$0.00	0%
10-41707	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
10-41707	\$65,000.00	\$65,000.00	\$68,000.00	\$3,000.00	5%
10-41707	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	0%
10-41707	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537	\$1,131.08	\$0.00	\$0.00	\$0.00	#DIV/0!
B BUDGET	\$170,417.00	\$161,000.00	\$174,000.00	\$13,000.00	8%
C Budget - Capital					
C BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL DEPARTMENT EXPENSES					
25% Water User Fund	\$228,081.20	\$219,925.68	\$243,874.48	\$13,000.00	11%
25% Waste Water User Fund	(\$14,737.88)	(\$14,856.42)	(\$17,593.62)	(\$2,737.20)	18%
To Capital Fund	(\$14,481.56)	(\$14,856.42)	(\$17,593.62)	(\$2,737.20)	18%
50% General Fund - TOTAL OPERATING BUDG	\$198,861.76	\$190,212.84	\$208,687.24	\$18,474.40	10%

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS									
A Budget - Salaries	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt/Incrase	%/Incrase				
15-41110	19,080.00	19,080.00	19,080.00	\$0.00	0%				
15-41110	100,432.00	100,432.00	102,942.80	\$2,510.80	2%				
15-41110	56,651.00	56,651.00	57,042.28	\$391.28	0%				
15-41110	53,575.00	53,575.45	54,914.38	\$1,338.93	2%				
15-41110	46,968.92	46,800.00	35,360.00	(\$11,440.00)	-24%				
15-41110	17,080.95	34,320.00	45,411.60	\$11,091.60	32%				
15-41110	43,076.33	60,000.00	8,000.00	(\$50,000.00)	-100%				
15-41110	\$696.08	\$5,192.20	\$2,807.80	(\$2,384.40)	-46%				
15-41110	\$2,782.95	\$4,500.00	\$4,500.00	\$0.00	0%				
Adj Cap/Projects	\$7,214.54			\$0.00	#DIV/0!				
Adj Grants	\$26.70			\$0.00	#DIV/0!				
Adjust to FYE 11 audit (var. grant fringe)	\$689.15			\$0.00	#DIV/0!				
15-41111	\$870.00	\$1,080.00	\$360.00	(\$720.00)	-82%				
15-41114	\$348,023.62	\$370,630.65	\$327,611.05	(\$43,019.60)	-12%				
15-41110	\$21,247.65	\$28,358.24	\$25,062.25	(\$3,295.99)	-12%				
15-41121	\$33,845.32	\$42,360.98	\$40,085.57	(\$2,275.40)	-5%				
15-41122	\$704.63	\$1,667.84	\$982.83	(\$685.00)	-41%				
15-41124	\$35,609.84	\$46,800.00	\$46,200.00	(\$600.00)	-1%				
15-41126				\$0.00	#DIV/0!				
15-41128	\$91,407.44	\$119,182.06	\$112,330.65	(\$6,851.41)	-6%				
SUBTOTAL - Benefits	\$439,431.06	\$489,812.71	\$439,941.70	(\$49,871.01)	-10%				
A BUDGET TOTAL SALARIES & BENEFITS									
B Budget - Operating & Maintenance									
15-41211	\$5,672.68	\$5,000.00	\$5,000.00	\$0.00	0%				
15-41213	\$4,131.95	\$3,300.00	\$3,300.00	\$0.00	0%				
15-41215	\$17,099.56	\$14,000.00	\$20,000.00	\$6,000.00	43%				
15-41313	\$26,904.19	\$22,300.00	\$28,300.00	\$6,000.00	27%				
15-41313		\$22,000.00	\$22,000.00	\$0.00	0%				
15-41313	\$188,866.98	\$4,500.00	\$4,500.00	\$0.00	0%				
15-41313	\$4,198.59	\$22,000.00	\$25,000.00	\$3,000.00	14%				
15-41319	\$25,068.48	\$3,570.00	\$3,570.00	\$0.00	0%				
15-41323	\$3,557.70	\$10,500.00	\$12,500.00	\$2,000.00	19%				
15-41325	\$8,000.00	\$100.00	\$100.00	\$0.00	0%				
15-41327		\$100.00	\$207,170.00	\$207,070.00	149%				
15-41329	\$229,691.75	\$182,170.00	\$207,170.00	\$25,000.00	14%				
15-41403	\$0.00	\$100.00	\$500.00	\$400.00	400%				
15-41411	\$0.00	\$200.00	\$200.00	\$0.00	0%				
15-41701	\$0.00	\$300.00	\$700.00	\$400.00	133%				
15-41709	\$122,389.00	\$0.00	\$0.00	\$0.00	#DIV/0!				
15-41711	\$5,637.10	\$4,500.00	\$4,500.00	\$0.00	0%				
15-41713	\$5,142.64	\$4,500.00	\$6,000.00	\$1,500.00	33%				
15-41719	\$380.00	\$150.00	\$150.00	\$0.00	0%				
15-41723	\$1,859.24	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%				
15-41724	\$0.00	\$450.00	\$450.00	\$0.00	0%				
15-41725	\$0.00	\$0.00	\$0.00	\$0.00	0%				
15-41747	\$1,016.19	\$1,200.00	\$1,200.00	\$0.00	0%				
15-41775	\$136,424.17	\$142,102.00	\$146,331.00	\$4,229.00	3%				
SUBTOTAL - Misc. Operating Expense	\$393,020.11	\$346,872.00	\$382,501.00	\$35,629.00	10%				
B BUDGET TOTAL OPERATING & MAINTENANCE									

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS							
A Budget - Salaries		FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase	
15-41515	Software & Software Licenses	\$1,530.00	\$5,000.00	\$5,000.00	\$0.00	0%	
15-41533	Computer Hardware and Software Plan	\$4,184.24	\$25,000.00	\$25,000.00	\$0.00	0%	
15-41519	Telephones	\$413.41	\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41523	Furniture	\$273.48	\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41535	Books & Codes	\$657.70	\$450.00	\$450.00	\$0.00	0%	
	Public Art Project - Mural (Council Chambers)		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41539	Office Equipment		\$1,500.00	\$1,500.00	\$0.00	0%	
			\$31,950.00	\$31,950.00	\$0.00		
C - R BUDGET TOTAL CAPITAL REPLACEMENT							
		\$7,058.83	\$31,950.00	\$31,950.00	\$0.00		
TOTAL DEPARTMENT EXPENSES							
		\$839,510.00	\$888,634.71	\$854,392.70	(\$14,242.01)	-2%	
33%	Water User Fund	(\$257,696.93)	(\$289,545.05)	(\$284,797.72)	\$4,747.33	-2%	
33%	Waste Water User Fund	(\$256,313.09)	(\$289,545.05)	(\$284,797.72)	\$4,747.33	-2%	
	To Grant Fund		\$0.00	\$0.00	\$0.00	#DIV/0!	
	To Capital Fund		\$0.00	\$0.00	\$0.00	#DIV/0!	
33%	General Fund - TOTAL Operating Budget	\$325,499.98	\$289,544.51	\$284,797.27	(\$4,747.34)	-2%	

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS

Acct #	Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Change
A Budget - Salaries & Benefits						
42-41110	Public Works Manager /City Engineer	\$88,940.80	\$88,935.00	\$91,158.38	\$2,223.37	2.5%
42-41110	Asst City Engineer	\$29,993.60	\$30,000.00	\$0.00	(\$30,000.00)	-100.0%
42-41110	PW Division Staff Assistant	\$18,378.39	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	PW Building Maintenance	\$5,518.22	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41114	Phone Allowance	\$337.50	\$360.00	\$360.00	\$0.00	0.0%
42-41110	City Facility (City Hall) Cleaning Staff	\$10,296.00	\$10,296.00	\$10,553.40	\$257.40	2.5%
42-41110	Grant / audit adj	\$7,036.59	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	Sustainability Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	SUBTOTAL - Benefit Salaries	\$160,501.10	\$129,591.00	\$102,071.78	(\$27,519.23)	-21.2%
42-41121	Fica	\$6,869.99	\$9,913.71	\$7,808.49	(\$2,105.22)	-21.2%
42-41122	Persl Retirement	\$9,373.07	\$13,749.82	\$11,540.94	(\$2,208.88)	-16.1%
42-41124	Worker's Comp Insurance	\$1,251.01	\$2,591.82	\$1,439.21	(\$1,152.61)	-44.5%
42-41126	Health Insurance - Medical & Dental	\$11,186.12	\$12,090.00	\$14,322.00	\$2,232.00	18.5%
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$28,680.19	\$38,345.35	\$35,110.64	(\$3,234.71)	-8.4%
A BUDGET	TOTAL SALARIES & BENEFITS	\$189,181.29	\$167,936.35	\$137,182.42	(\$30,753.93)	-18.3%
B Budget - Operating & Maintenance						
42-41215	Department Supplies	\$223.68	\$1,500.00	\$1,500.00	\$0.00	0.0%
42-41313	Professional Services (Legal, Eng, Etc)	\$25,130.54	\$4,000.00	\$20,000.00	\$16,000.00	400.0%
42-41319	Advertising and Publishing services	\$321.45	\$1,700.00	\$500.00	(\$1,200.00)	-70.6%
42-41323	Printing Services	\$730.99	\$400.00	\$400.00	\$0.00	0.0%
42-41325	Service Contracts	\$625.80	\$500.00	\$500.00	\$0.00	0.0%
42-41413	Building Maintenance - City Hall	\$9,890.15	\$15,000.00	\$15,000.00	\$0.00	0.0%
42-41415	Repair and Maint. Auto	\$535.64	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41417	Radios	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%
42-41535	Books & Codes	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
42-41711	Dues & Subscriptions	\$170.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41713	Telephone	\$6,757.31	\$5,000.00	\$5,000.00	\$0.00	0.0%
42-41717	Utilities	\$9,284.90	\$11,000.00	\$12,000.00	\$1,000.00	9.1%
42-41717	Utilities - Blaine Co Museum	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
42-41719	Gas & Oil	\$1,159.59	\$675.00	\$675.00	\$0.00	0.0%
42-41723	Training and Tuitions	\$859.00	\$2,000.00	\$1,500.00	(\$500.00)	-25.0%
42-41724	Travel Expenses	\$557.82	\$1,400.00	\$1,400.00	\$0.00	0.0%
42-41747	Prevention Program	\$175.00	\$250.00	\$250.00	\$0.00	0.0%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$56,421.87	\$48,225.00	\$62,025.00	\$13,800.00	28.6%
C-R BUDGET Capital Replacement						
	Building Components Replacement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
C - R BUDGET TOTAL - Replacement		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
(08-09)	TOTAL DEPARTMENT BUDGET	\$245,603.16	\$216,161.35	\$199,207.42	(\$16,953.93)	-7.8%
	To Grant Fund	\$0.00	\$0.08	\$0.00	(\$0.08)	-100.0%
	To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
33.33%	Water Department	(\$70,373.31)	(\$75,656.47)	(\$66,399.37)	\$9,257.10	-12.2%
33.33%	Waste Water Department	(\$54,917.55)	(\$75,656.47)	(\$66,406.06)	\$9,250.41	-12.2%
33.33%	General Fund Total Operating Budget	\$120,312.30	\$64,848.49	\$66,401.99	\$1,553.50	2.4%

Acct. #	Account Title	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt. Inc	%
LIBRARY DEPARTMENT BUDGET						
A Budget - Salaries						
45-41110	Library Director	\$49,920.00	\$49,920.00	\$51,168.00	\$1,248.00	2.5%
45-41110	Assistant Director/Circ Manager	\$35,049.00	\$34,944.00	\$35,817.60	\$873.60	2.5%
45-41110	Technical Services/Circ Support	\$26,188.50	\$27,040.00	\$27,716.00	\$676.00	2.5%
45-41110	Circulation Support	\$2,757.00	\$10,140.00	\$14,710.80	\$4,570.80	45.1%
45-41110	Yth Services Librarian- Student	\$38,563.20	\$38,563.20	\$39,527.28	\$964.08	2.5%
45-41110	Circulation Support	\$30,877.50	\$31,200.00	\$31,980.00	\$780.00	2.5%
45-41110	Circulation/Support	\$4,303.00	\$20,280.00	\$20,467.20	\$187.20	0.9%
45-41110	Yth Services Librarian - Young Child	\$24,232.51	\$28,080.00	\$28,782.00	\$702.00	2.5%
45-41110	Parker II	\$6,201.34		\$10,000.00	\$10,000.00	#DIV/0!
45-41110	Systems Asst/Circ/Support	\$15,661.70		\$0.00	\$0.00	
45-41110	SUBTOTAL - Benefit Salaries	\$233,753.75	\$240,167.20	\$260,168.88	\$20,001.68	8%
45-41110	Circulation/Support	\$3,966.00	\$4,992.00		(\$4,992.00)	-100%
45-41110	Circulation/Support	\$2,532.00		\$9,594.00	\$9,594.00	#DIV/0!
45-41110	Custodian-Maria	\$10,296.00	\$10,296.00	\$10,553.40	\$257.40	2.5%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$16,794.00	\$15,288.00	\$20,147.40	\$4,859.40	32%
45-41121	FICA	\$18,720.61	\$18,754.68	\$20,636.86	\$1,882.18	10.0%
45-41122	Persi Retirement	\$24,917.31	\$25,505.76	\$29,451.12	\$3,945.36	15.5%
45-41124	Worker's Comp Insurance	\$1,043.05	\$1,532.73	\$1,121.27	(\$411.47)	-26.8%
45-4112x	45% of Maria Mares benefits		\$5,367.40	\$6,159.98	\$792.58	14.8%
45-41126	Health Ins - Medical and Dental	\$44,144.86	\$46,800.00	\$64,680.00	\$17,880.00	38.2%
45-41128	Unemployment Insurance	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$88,825.83	\$97,960.57	\$123,049.22	\$24,088.66	25%
A BUDGET	TOTAL Salaries & Benefits	\$339,373.58	\$353,415.77	\$402,365.50	\$48,949.74	14%
B Budget - Operating & Maintenance						
45-41213	Postage	\$1,395.94	\$2,400.00	\$2,400.00	\$0.00	0%
45-41215	Supplies	\$6,938.40	\$5,500.00	\$5,500.00	\$0.00	0%
	SUBTOTAL - Supplies	\$8,334.34	\$7,900.00	\$7,900.00	\$0.00	0%
45-41319	Publications	\$1,458.49	\$900.00	\$900.00	\$0.00	0%
	Professional Services/Technology		\$10,000.00	\$0.00	(\$10,000.00)	-100%
45-41325	Service Contracts	\$7,699.73	\$9,000.00	\$9,000.00	\$0.00	0%
45-41326	Public Programming	\$1,690.27	\$1,300.00	\$1,300.00	\$0.00	0%
	SUBTOTAL - Services	\$10,348.49	\$21,200.00	\$11,200.00	(\$10,000.00)	-47%
45-41411	Equipment Repair and Maintenance	\$886.04	\$1,200.00	\$1,200.00	\$0.00	0%
45-41413	Library Space Repair and Maintenance	\$5,147.03	\$6,475.00	\$6,475.00	\$0.00	0%
	SUBTOTAL - Repair and Maintenance	\$5,033.07	\$7,675.00	\$7,675.00	\$0.00	0%
45-41713	Communications	\$3,697.23	\$5,250.00	\$5,250.00	\$0.00	0%
45-41711	Dues and Subscriptions	\$575.00	\$1,000.00	\$1,000.00	\$0.00	0%
45-41717	Utilities	\$5,057.56	\$5,000.00	\$5,000.00	\$0.00	0%
45-41723	Personnel Training	\$1,050.11	\$1,000.00	\$1,000.00	\$0.00	0%
45-41724	Travel Expenses	\$668.73	\$1,000.00	\$1,000.00	\$0.00	0%
45-41515	Computer subscriptions	\$264.96	\$400.00	\$400.00	\$0.00	0%
45-41735	Subscriptions	\$3,217.71	\$2,900.00	\$2,900.00	\$0.00	0%
45-41539	Equipment-replacement	\$16,050.17	\$2,500.00	\$2,500.00	\$0.00	0%
45-41535	Library Materials	\$44,690.89	\$44,000.00	\$44,400.00	\$400.00	1%
	SUBTOTAL - Misc. Operating Expense	\$75,272.36	\$63,050.00	\$63,450.00	\$400.00	1%
B BUDGET	TOTAL - Operating and Maintenance	\$100,488.26	\$99,825.00	\$90,225.00	(\$9,600.00)	-10%
C Budget - Capital Outlay						
LIBRARY	TOTAL DEPARTMENT BUDGET	\$439,861.84	\$453,240.77	\$492,590.50	\$39,349.74	9%
	TOTAL OPERATING BUDGET	\$439,861.84	\$453,240.77	\$492,590.50	\$39,349.74	9%

FIRE DEPARTMENT BUDGET Account Title	FIRE BUDGET - 55			FYE14 Proposed	Ammt. Increase	% Increase
	FYE12 Actual	Fiscal Year 13 Budget	Fiscal Year 14 Budget			
Salaries						
Fire Chief	76,240.00	76,240.00	78,146.00	1,906.00	2.5%	
Fire Inspector/Plans Reviewer	45,332.08	45,032.00	46,157.80	1,125.80	2.5%	
Fire Fighter/Maintenance Tech	38,586.98	38,251.20	39,207.48	956.28	2.5%	
Administrative Asst. - 40 hour permanent	38,542.50	38,542.40	39,505.96	963.56	2.5%	
Adjust Actual to audit/GRANT adj/half PR	11,171.11	0.00	0.00	0.00	#DIV/0!	
Phone Allowance	360.00	720.00	720.00	0.00	0%	
SUBTOTAL - Benefit Salaries	210,232.65	198,785.60	203,737.24	4,951.64	2%	
Volunteer Officer Pay	2,475.00	3,300.00	3,300.00	0.00	0%	
Volunteer Member Pay & FT Incident pay	46,033.87	56,750.00	56,750.00	0.00	0%	
Non-Volunteer Incident Pay (FYE 11)						
Non-Benefit Mechanic -		6,000.00	6,000.00	0.00	0%	
SUBTOTAL - Non-Benefit Salaries	48,508.87	66,050.00	66,050.00	0.00	0%	
Fica	14,734.82	19,800.92	20,179.72	378.80	2%	
Pers. Retirement	21,225.31	21,846.54	23,755.76	1,909.22	9%	
Worker's Comp Insurance	8,026.68	9,401.66	9,577.45	175.78	2%	
Health Ins. - Medical & Dental	28,815.16	31,200.00	36,960.00	5,760.00	18%	
Unemployment Insurance	0.00	2,000.00	2,000.00	0.00	0%	
SUBTOTAL - Benefits	72,801.97	84,249.12	92,472.93	8,223.81	14%	
TOTAL SALARIES & BENEFITS	331,543.49	349,084.72	362,260.17	13,175.45	4%	
Operating & Maintenance						
Office Supplies	872.05	1,450.00	1,500.00	50.00	3%	
Postage	407.44	300.00	200.00	(100.00)	-33%	
Departmental Supplies	2,934.38	3,500.00	4,200.00	700.00	20%	
Training Supplies	3,160.36	3,200.00	3,000.00	(200.00)	-6%	
Medical Supplies	784.79	750.00	950.00	200.00	27%	
SUBTOTAL - Supplies	8,159.02	9,200.00	9,850.00	650.00	7%	
Professional Services (ESCI Fire Study)	110.00	0.00	0.00	0.00	0%	
Medical Services	130.48	750.00	325.00	(425.00)	-57%	
Advertising & Publishing Services	2,406.86	275.00	100.00	(175.00)	-64%	
Service Contracts	2,647.34	2,200.00	2,500.00	300.00	14%	
SUBTOTAL - Services	1,899.46	3,225.00	2,925.00	(300.00)	-9%	
Equipment Maintenance	1,464.98	5,000.00	5,000.00	0.00	0%	
Building Repair & Maintenance	3,386.51	4,000.00	4,000.00	0.00	0%	
Auto Repair & Maintenance	488.60	5,000.00	6,500.00	1,500.00	30%	
Radio Repair & Maintenance	7,239.55	2,300.00	1,500.00	(800.00)	-35%	
SUBTOTAL - Repair & Maintenance	1,539.46	16,300.00	17,000.00	700.00	4%	
Uniforms	519.00	2,200.00	2,000.00	(200.00)	-9%	
Dues & Subscriptions	3,360.42	500.00	550.00	50.00	10%	
Telephone & Communications	5,384.23	2,750.00	2,775.00	25.00	1%	
Utilities	6,528.31	5,200.00	4,900.00	(300.00)	-6%	
Gasoline and Oil	4,646.00	6,000.00	6,450.00	450.00	8%	
Personnel Training	6,243.89	5,800.00	5,900.00	300.00	5%	
Travel Expenses	2,025.40	5,500.00	5,500.00	0.00	0%	
Prevention Program	1,610.09	2,250.00	2,250.00	0.00	0%	
Equipment Rental	31,856.80	1,900.00	1,900.00	0.00	0%	
SUBTOTAL - Misc. Operating Expense	49,902.71	31,900.00	32,225.00	325.00	1%	
TOTAL - OPERATING & MAINTENANCE	49,902.71	60,625.00	62,000.00	1,375.00	2%	

FIRE DEPARTMENT BUDGET Account Title	FIRE Budget - 55			FYE14 Proposed	Amnt. Increase	% Increase
	FYE12 Actual	FYE13 Budget	FYE14 Budget			
Capital Outlay						
Furniture, Fixtures & Equipment (FFE)	1,702.52	750.00	750.00	0.00	0.00	0%
Fire Truck Lease Purchases				75,000.00	75,000.00	#DIV/0!
Radios	10,743.88	5,000.00	1,000.00	(4,000.00)	(4,000.00)	-80%
Equipment	3,523.41	5,800.00	5,000.00	(800.00)	(800.00)	-14%
Computers & Electronics	878.13	1,000.00	950.00	(50.00)	(50.00)	-5%
Replacement Equipment	2,514.59	2,800.00	9,000.00	6,200.00	6,200.00	221%
Grant Expenses		0.00	0.00	0.00	0.00	#DIV/0!
TOTAL CAPITAL OUTLAY	19,362.53	15,350.00	91,700.00	76,350.00	76,350.00	497%
TOTAL DEPARTMENT BUDGET	400,808.73	425,059.72	515,960.17	90,900.45	90,900.45	21%
To Grants Fund	0.00	0.00	0.00	0.00	0.00	#DIV/0!
To Capital Fund			(75,000.00)	(75,000.00)	(75,000.00)	#DIV/0!
General Fund - TOTAL OPERATING BUD	400,808.73	425,059.72	440,960.17	15,900.45	15,900.45	4%

City of Halley
POLICE Budget - 25
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Acct. #	POLICE DEPARTMENT BUDGET Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase
A Budget - Salaries & Benefits						
25-41110	Chief of Police	\$83,512.00	\$83,512.00	\$85,599.80	\$2,087.80	2.5%
25-41110	Assistant Chief	\$72,113.60	\$72,113.60	\$73,916.44	\$1,802.84	2.5%
25-41110	Lieutenant	\$62,379.21	\$62,379.20	\$63,938.68	\$1,559.48	2.5%
25-41110	Sergeant	\$55,161.60	\$55,161.60	\$56,540.64	\$1,379.04	2.5%
25-41110	Corporal, BSCD Officer	\$50,772.84	\$50,772.80	\$52,042.12	\$1,269.32	2.5%
25-41110	Junior Patrol Officer	\$42,500.01	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Senior Patrol Officer	\$53,331.20	\$49,171.20	\$54,835.04	\$5,663.84	11.5%
25-41110	Senior Patrol Officer	\$49,171.20	\$49,171.20	\$50,400.48	\$1,229.28	2.5%
25-41110	Senior Patrol Officer	\$46,607.88	\$46,675.20	\$50,400.48	\$3,725.28	8.0%
25-41110	Junior Patrol Officer	\$46,217.60	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Junior Patrol Officer	\$44,683.21	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	COPS ARRA Funded Officer	\$16,201.94	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Junior Patrol Officer	\$35,237.24	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Water Use Enforcement (Water Fund)	\$104,791.14	\$0.00	\$0.00	\$0.00	#DIV/0!
25-41110	Officer's Pay from FMAA Security Contract	\$161,976.80	\$190,756.80	\$190,348.00	(\$408.80)	-0.2%
25-41110	Administrative Assistant	\$41,735.98	\$41,787.20	\$42,831.88	\$1,044.68	2.5%
25-41110	Admin As't to Administrative 1 hr/day		(\$5,192.20)	(\$8,000.00)	(\$2,807.80)	54%
25-41110	Adjust to FYE 11 audit (Var. grant fringe)	(\$8,060.79)			\$0.00	#DIV/0!
25-41111	Security and Court Overtime Pay	\$12,799.55	\$20,000.00	\$27,500.00	\$7,500.00	38%
25-41111	ITD Overtime - Bellevue	\$6,346.36	\$10,000.00	\$10,000.00	\$0.00	0%
25-41111	Overtime Bellevue	\$185.13	\$2,500.00	\$2,500.00	(\$2,500.00)	-100%
25-41111	Overtime Pay	\$1,440.00	\$0.00	\$0.00	\$0.00	#DIV/0!
25-41114	Phone Reimbursement	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	50%
	SUBTOTAL - Benefit Salaries	\$979,103.70	\$951,336.60	\$974,378.76	\$23,042.16	2.4%
	Fica	\$72,181.04	\$72,777.25	\$74,539.98	\$1,762.73	2%
25-41122	Persl Retirement	\$101,439.29	\$104,124.41	\$113,466.94	\$9,342.52	9%
25-41124	Worker's Comp Insurance	\$27,688.19	\$32,464.51	\$31,779.67	(\$684.84)	-2%
25-41126	Health Insurance - Medical & Dental	\$123,798.69	\$140,400.00	\$166,320.00	\$25,920.00	18%
25-41126	Health Ins. for Airport Sec. Contract Officers		\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$325,107.21	\$349,766.17	\$386,106.58	\$36,340.41	10%
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,304,210.91	\$1,301,102.77	\$1,360,485.34	\$59,382.57	5%
B Budget - Operating & Maintenance						
25-41211	Office Supplies	\$1,278.35	\$1,500.00	\$1,500.00	\$0.00	0%
25-41213	Postage	\$357.36	\$500.00	\$400.00	(\$100.00)	-20%
25-41215	Department Supplies	\$2,402.32	\$1,500.00	\$1,200.00	(\$300.00)	-20%
25-41217	Training Supplies	\$347.57	\$1,200.00	\$700.00	(\$500.00)	-42%
	SUBTOTAL - Supplies	\$4,385.60	\$4,700.00	\$3,800.00	(\$900.00)	-19%

City of Hailey
POLICE Budget - 25
Fiscal Year 2014

Acct. #	POLICE DEPARTMENT BUDGET Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase
25-41313	Professional Services (Legal, Eng, Etc)	\$46,418.71	\$42,848.00	\$42,848.00	\$0.00	0%
25-41315	Medical Services	\$0.00	\$500.00	\$500.00	\$0.00	0%
25-41319	Advertising & Publishing Services	\$205.50	\$250.00	\$250.00	\$0.00	0%
25-41323	Printing Services		\$0.00	\$0.00	\$0.00	#DIV/0!
25-41325	Administrative - BMO	\$6,669.25	\$8,006.00	\$8,006.00	\$0.00	0%
	Service Contracts	\$2,880.00	\$1,200.00	\$1,200.00	\$0.00	0%
	SUBTOTAL - Services	\$56,173.46	\$52,804.00	\$52,804.00	\$0.00	0%
25-41405	Equipment Maintenance	\$811.94	\$950.00	\$800.00	(\$150.00)	-16%
25-41411	Office Equipment Repair & Maintenance	\$764.55	\$750.00	\$1,000.00	\$250.00	33%
25-41413	Building Repair & Maintenance	\$13.74	\$450.00	\$800.00	\$350.00	78%
25-41415	Auto Repair & Maintenance	\$10,666.62	\$12,000.00	\$5,000.00	(\$7,000.00)	-58%
25-41417	Radio Repair & Maintenance	\$759.93	\$850.00	\$5,250.00	\$4,400.00	518%
	SUBTOTAL - Repair & Maintenance	\$13,016.78	\$15,000.00	\$12,850.00	(\$2,150.00)	-14%
25-41703	Uniforms	\$3,541.17	\$5,000.00	\$3,800.00	(\$1,200.00)	-24%
25-41711	Dues & Subscriptions	\$336.48	\$800.00	\$800.00	\$0.00	0%
25-41713	Telephone & Communications	\$4,403.62	\$4,500.00	\$4,500.00	\$0.00	0%
25-41719	Gasoline & Oil	\$40,851.87	\$37,000.00	\$33,000.00	(\$4,000.00)	-11%
25-41723	Personnel Training	\$1,424.69	\$3,750.00	\$3,750.00	\$0.00	0%
25-41724	Travel Expenses	\$2,817.73	\$3,600.00	\$3,600.00	\$0.00	0%
25-41733	Investigative Expenses	\$558.67	\$750.00	\$750.00	\$0.00	0%
25-41739	Vehicle Towing Charges	\$0.00	\$300.00	\$300.00	\$0.00	0%
25-41741	BCSO - Dispatch (formerly teletype rental)	\$147,637.97	\$120,000.00	\$113,659.00	(\$6,341.00)	-5%
25-41515	Records Management System (RMS)	\$23,470.25	\$22,487.30	\$22,487.30	\$0.00	0%
25-41775	Equipment Rental	\$0.00	\$250.00	\$250.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expense	\$225,042.45	\$198,437.30	\$186,896.30	(\$11,541.00)	-6%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$298,618.29	\$270,941.30	\$256,350.30	(\$14,591.00)	-5%
C - R BUDGET - Capital Replacement						
25-41533	Computers & Copier Expenses	\$7,574.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
25-41529	Police Vehicles LOT FYE 11, 12	\$63,914.15	\$32,000.00	\$32,000.00	\$0.00	0%
25-41527	Firearms, Vests, Etc	\$2,093.32	\$1,663.00	\$1,750.00	\$87.00	5%
	TOTAL CAPITAL REPLACEMENT	\$73,581.47	\$35,663.00	\$34,750.00	-\$913.00	-3%
C - EX BUDGET - Capital Expansion						
25-41529	Capital Expansion					
	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL DEPARTMENT BUDGET						
		\$1,676,410.67	\$1,607,707.07	\$1,651,585.64	\$43,878.57	3%
<i>To Grants Fund</i>						
			\$0.00		\$0.00	#DIV/0!
<i>To Capital Fund</i>						
			no COPS Rev FYE 1	no COPS Rev FYE 13		
General Fund TOTAL OPERATING BUDGET		\$1,676,410.67	\$1,607,707.07	\$1,651,585.64	\$43,878.57	3%

City of Hailey
Public Works STREET - 40
Fiscal Year 2014

STREET DEPARTMENT - Public Works		FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANTS
Acct #	Account Title						
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$58,588.92	\$62,000.00	\$63,550.00	\$1,550.00	2.5%	
40-41110	Asst. Division Manager	\$49,236.46	\$49,212.80	\$50,443.12	\$1,230.32	2.5%	
40-41110	City Fleet Mechanic	\$32,572.00	\$41,600.00	\$41,574.00	(\$26.00)	-0.1%	
40-41110	Operator	\$42,629.12	\$42,598.40	\$43,663.36	\$1,064.96	2.5%	
40-41110	Operator	\$40,849.31	\$40,560.00	\$41,574.00	\$1,014.00	2.5%	
40-41110	Operator (January 2014 start)	\$36,920.16	\$36,920.00	\$21,840.00	(\$15,080.00)	-40.8%	
40-41110	Operator	\$34,056.02	\$34,320.00	\$35,178.00	\$858.00	2.5%	
40-41110	Operator (Winter only, 67% Parks)	\$4,213.44	\$10,982.40	\$11,960.52	\$978.12	8.9%	
40-41110	Sustainability Coord (shared 25%)	\$14,349.80	\$15,002.00	\$15,000.00	(\$2.00)	0.0%	\$5,000.00
40-41110	Street Crews assigned to Parks	(\$10,828.58)		(\$35,000.00)	(\$35,000.00)	-13%	\$5,000.00
	SUBTOTAL - Benefit Salaries	\$302,586.65	\$333,195.60	\$289,783.00	(\$43,412.60)	-38%	
40-41110	Snow removal Employees/OT	\$2,269.52	\$8,000.00	\$5,000.00	(\$3,000.00)	0%	
40-41114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$0.00	0%	
	SUBTOTAL - Non-Benefit Salaries	\$2,989.52	\$8,720.00	\$5,720.00	(\$3,000.00)	-34%	\$0.00
	TOTAL SALARIES	\$305,576.17	\$341,915.60	\$295,503.00	(\$46,412.60)	-14%	\$5,000.00
40-41121	Fica	\$24,452.83	\$26,156.54	\$22,605.98	(\$3,550.56)	-14%	\$382.50
40-41122	Pers Retirement	\$34,402.37	\$35,461.84	\$32,894.94	(\$2,566.90)	-7%	\$566.00
40-41124	Worker's Comp Insurance	\$15,089.21	\$28,037.08	\$18,321.19	(\$9,715.89)	-35%	\$125.00
40-41126	Health Insurance - Medical & Dental	\$54,738.26	\$59,124.00	\$67,729.20	\$8,605.20	15%	\$924.00
40-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$128,682.67	\$148,779.46	\$141,541.31	(\$7,238.15)	-5%	\$1,997.50
A BUDGET	TOTAL SALARIES & BENEFITS	\$434,258.84	\$490,695.06	\$437,044.31	(\$53,650.75)	-11%	\$6,997.50
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$287.12	\$400.00	\$400.00	\$0.00	0%	
40-41213	Postage	\$40.00	\$50.00	\$50.00	\$0.00	0%	
40-41215	Departmental Supplies	\$932.55	\$1,200.00	\$2,000.00	\$800.00	67%	
	SUBTOTAL - Supplies	\$1,259.67	\$1,650.00	\$2,450.00	\$800.00	48%	\$0.00
40-41225	Downtown Beautification						
40-41313	Professional Services	\$300.00	\$6,000.00	\$6,000.00	\$0.00	0%	
40-41319	Advertising & Publishing	\$0.00	\$500.00	\$500.00	\$0.00	0%	
40-41323	Printing Services	\$209.64	\$200.00	\$200.00	\$0.00	0%	
40-41325	Service Contracts	\$689.92	\$1,000.00	\$2,000.00	\$1,000.00	100%	
	SUBTOTAL - Services	\$1,199.56	\$7,700.00	\$8,700.00	\$1,000.00	13%	\$0.00
40-41403	Street Maint/Chipseal	\$202,367.31	\$84,000.00	\$90,000.00	\$6,000.00	7%	
40-41403	Install Flower Drip Irrigation		\$2,300.00	\$2,300.00	\$0.00	0%	
40-41403	Repair & Maint - System	\$1,437.76	\$125,000.00	\$125,000.00	\$0.00	0%	
40-41405	Repair & Maint - Equipment	\$75,445.88	\$45,000.00	\$45,000.00	\$0.00	0%	
40-41413	Repair & Maint - Building, Grounds	\$2,337.12	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41415	Repair & Maint - Auto	\$534.85	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41417	Repair & Maint - Radio	\$273.50	\$8,000.00	\$2,000.00	(\$6,000.00)	-75%	
40-41421	Street Dept Shop Budget	\$6.73	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41423	Repair & Maint - Tools	\$1,627.12	\$1,000.00	\$1,000.00	\$0.00	0%	
	SUBTOTAL - Repair & Maint.	\$284,030.27	\$273,300.00	\$273,300.00	\$0.00	0%	\$0.00

City of Hailey
Public Works STREET - 40
Fiscal Year 2014

STREET DEPARTMENT - Public Works		FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANTS
Acct #	Account Title						
	Account Title		FYE 13 Budget	FYE 14 Proposed			
	Account Title		FYE 13 Budget	FYE 14 Proposed			
40-41703	EPA Sustainability Grant Match	\$606.42	\$18,750.00	\$9,000.00	(\$9,750.00)	-52%	\$9,000.00
40-41711	Street Dept Laundry & Clothing	\$1,401.85	\$1,000.00	\$1,000.00	\$0.00	0%	
40-41713	Street Dept Dues & Subscript	\$2,705.00	\$3,200.00	\$3,200.00	\$0.00	0%	
40-41715	Street Dept Tel & Communica	\$3,010.97	\$3,000.00	\$3,000.00	\$0.00	0%	
40-41717	Street Dept Lighting	\$18,884.45	\$20,000.00	\$20,000.00	\$0.00	0%	
40-41719	Street Dept. Utilities & Rubbish	\$15,547.95	\$20,000.00	\$20,000.00	\$0.00	0%	
40-41723	Street Dept Gas & Oil	\$43,236.17	\$50,000.00	\$50,000.00	\$0.00	0%	
40-41724	Street Dept Training	\$100.00	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41747	Street Dept Travel	\$431.65	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41767	Street Dept Prevention Program	\$75.00	\$1,000.00	\$1,000.00	\$0.00	0%	
40-41771	Street Dept Weed Control	\$6,220.00	\$6,000.00	\$8,000.00	\$2,000.00	33%	
40-41775	Street Dept Snow Removal	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%	
	Street Dept Equipment Rental	\$34,135.50	\$85,000.00	\$92,000.00	\$7,000.00	8%	
	SUBTOTAL - Misc. Operating Expen	\$126,354.96	\$213,950.00	\$213,200.00	(\$750.00)	0%	\$9,000.00
	B TOTAL - OPERATING & MAINTENANCE	\$412,844.46	\$496,600.00	\$497,650.00	\$1,050.00	0%	\$9,000.00
	C BUDGET						
40-41533	Computer Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41539	2003(5yr)Lease-Volvo Grader & 96 Mack Truck		\$0.00	\$0.00	\$0.00	#DIV/0!	
	L.O.T Loader & Snow Blower Lease		\$0.00	\$0.00	\$0.00	#DIV/0!	
	Subtotal - Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
40-41549	Capital Replacement - Snow Plow		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	SR2S, SIGNAGE		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Sidewalk Projects		\$0.00	\$80,000.00	\$80,000.00	#DIV/0!	
40-41549	Drywell Projects		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Dev Impact Fees - Ped Crossing Lights		\$0.00	\$12,000.00	\$12,000.00	#DIV/0!	
40-41549	Woodside Blvd GRANT MATCH		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
40-41549	Portable Emergency Generator		\$0.00	\$5,000.00	\$5,000.00	#DIV/0!	
40-41549	Grant Expense FYE 11 Com Climate Chal		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	Subtotal - Capital Replacement	\$0.00	\$0.00	\$97,000.00	\$97,000.00	#DIV/0!	\$0.00
	TOTAL - Capital Budget	\$0.00	\$0.00	\$97,000.00	\$97,000.00	#DIV/0!	\$0.00
	TOTAL DEPARTMENT BUDGET	\$847,103.30	\$987,295.06	\$1,031,694.31	\$44,399.25	4%	\$15,997.50
	To Capital Fund - Devel ImpactFees			(\$12,000.00)			
	To Grants Fund - EPA CCC			\$0.00			
	To Capital Fund	\$0.00	\$0.00	(\$85,000.00)	(\$85,000.00)	#DIV/0!	
	General Fund TOTAL Operating B	\$847,103.30	\$987,295.06	\$934,694.31	(\$52,600.75)	-5%	

Acct #	Account Title	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt Increase	% Increase
PARKS - GENERAL						
A Budget - Salaries & Benefits						
50-41110	Park Maintenance	\$29,836.92	\$22,300.00	\$24,283.28	\$1,983.28	8.9%
50-41110	Seasonal Summer	\$20,050.71	\$18,000.00	\$18,000.00	\$0.00	0.0%
50-41110	Street Dept. Help			\$35,000.00	\$35,000.00	#DIV/0!
50-41114	Phone Allowance	\$157.50	\$0.00	\$270.00	\$270.00	#DIV/0!
	Subtotal Salaries	\$50,045.13	\$40,300.00	\$77,553.28	\$37,253.28	92.4%
50-41121	Fica	\$3,466.89	\$3,082.95	\$5,932.83	\$2,849.88	92.4%
50-41122	Persi Retirement	\$2,665.08	\$2,366.26	\$2,748.87	\$380.61	16.1%
50-41124	Worker's Comp Insurance	\$1,932.19	\$2,216.50	\$4,265.43	\$2,048.93	92.4%
50-41126	Health Insurance - Medical & Dental	\$4,210.15	\$5,226.00	\$6,190.80	\$964.80	18.5%
50-41128	Unemployment Insurance	\$3,931.78	\$3,000.00	\$7,189.00	\$4,189.00	139.6%
A BUDGET	TOTAL SALARIES	\$66,251.02	\$56,193.71	\$103,880.20	\$47,686.49	84.9%
B Budget - Operating & Maintenance						
50-41215	Department Supplies	\$2,403.11	\$2,000.00	\$2,500.00	\$500.00	25.0%
50-41215	Department Supplies	\$2,403.11	\$24,000.00	\$20,000.00	(\$4,000.00)	-16.7%
	SUBTOTAL - Supplies	\$2,403.11	\$26,000.00	\$22,500.00	\$0.00	-13.5%
50-41313	Professional Services (Legal, Eng, Etc)	\$8,825.50	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
50-41319	Advertising, Publishing, Printing services	\$892.92	\$500.00	\$500.00	\$0.00	0.0%
50-41325	Service Contracts	\$1,955.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.0%
	SUBTOTAL - Services	\$11,673.42	\$3,000.00	\$3,500.00	\$500.00	16.7%
50-41403	Repair & Maint.-System	\$49,576.93	\$24,000.00	\$30,000.00	\$6,000.00	25.0%
50-41405	Repair & Maint.-Equipment	\$885.66	\$1,500.00	\$1,500.00	\$0.00	0.0%
50-41413	Repair & Maint.-Building	\$138.68	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$68.25	\$1,500.00	\$1,500.00	\$0.00	0.0%
	SUBTOTAL - Repairs & Maint	\$50,369.52	\$27,500.00	\$33,500.00	\$6,000.00	21.8%
50-41615	Hailey Rodeo Park Supplies	\$2,980.11	\$5,000.00	\$7,000.00	\$2,000.00	40.0%
50-41625	Hailey Rodeo Park Maintenance	\$7,225.16	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
50-41617	Hailey Rodeo Park Utilities	\$3,920.64	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
	SUBTOTAL - Hailey Rodeo Park	\$14,125.91	\$15,000.00	\$19,000.00	\$4,000.00	26.7%
PARKS - GENERAL						
50-41703	Clothing & Uniforms	\$219.99	\$350.00	\$350.00	\$0.00	0.0%
50-41713	Telephone & Communications	\$119.98	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!
50-41717	Utilities, Street Lighting, Park Watering	\$85,356.42	\$40,000.00	\$40,000.00	\$0.00	0.0%
50-41719	Gas & Oil	\$3,740.95	\$4,000.00	\$4,000.00	\$0.00	0.0%
50-41723	Personnel Training	\$100.00	\$500.00	\$500.00	\$0.00	0.0%
50-41724	Travel	\$431.65	\$500.00	\$500.00	\$0.00	0.0%
50-41775	Equipment Rental	\$314.00	\$500.00	\$500.00	\$0.00	0.0%
50-41707	Tree Committee, Inventory Expenses		\$5,000.00	\$5,000.00	\$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	\$90,282.99	\$50,850.00	\$52,350.00	\$1,500.00	2.9%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$168,854.95	\$122,350.00	\$130,850.00	\$8,000.00	6.9%

City of Hailey
Community Development Budget - 20
Fiscal Year 2014

Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANT
Salaries						
Community Development Director	\$41,626.95	\$71,000.00	\$72,775.00	\$1,775.00	2.5%	
City Planner - 2	\$32,586.63	\$36,644.40	\$0.00	(\$36,644.40)	-100%	
Community Development Assistant	(\$2,037.75)	\$0.00	\$35,360.00	\$35,360.00	#DIV/0!	
Building Official	\$55,334.42	\$26,600.00	(\$26,600.00)	(\$26,600.00)	-100%	
Building Inspector		\$0.00	\$0.00	\$0.00	#DIV/0!	
Sustainability Coordinator (1/4 shared)	\$6,959.26	\$15,002.00	\$15,000.00	(\$2.00)	0%	\$4,950.00
Phone Allowance	\$300.00	\$360.00	\$360.00	\$0.00	0%	
SUBTOTAL - Benefit Salaries	\$134,769.51	\$149,606.40	\$123,495.00	(\$26,111.40)	-17%	\$4,950.00
FICA	\$9,627.37	\$11,444.89	\$9,447.37	(\$1,997.52)	-17%	\$378.68
Retirement	\$12,221.69	\$13,063.28	\$9,976.88	(\$3,086.40)	-24%	\$525.69
Workers Comp	\$956.71	\$1,496.06	\$926.21	(\$569.85)	-38%	\$123.75
Health & Dental Insurance	\$7,904.88	\$9,750.00	\$20,790.00	\$11,040.00	113%	\$1,950.00
SUBTOTAL - Benefits	\$30,710.65	\$35,754.23	\$41,140.46	\$5,386.23	15%	\$2,978.12
A Budget - Total Salaries & Benefits	\$165,480.16	\$185,360.63	\$164,635.46	(\$20,725.17)	-11%	\$7,928.12
Operating Expenses						
Office Supplies	\$260.42	\$300.00	\$350.00	\$50.00	17%	\$0.00
Postage	\$280.58	\$2,200.00	\$1,900.00	(\$300.00)	-14%	\$0.00
Departmental Supplies	\$1,021.22	\$800.00	\$1,200.00	\$400.00	50%	\$0.00
Professional Services	\$41,081.58	\$4,300.00	\$4,300.00	\$0.00	0%	\$0.00
DBS Contract in lieu of BO		\$65,000.00	\$65,000.00	\$65,000.00	#DIV/0!	\$0.00
Legal Publications	\$3,244.37	\$6,500.00	\$6,100.00	(\$400.00)	-6%	\$0.00
Printing Services	\$0.00	\$800.00	\$500.00	(\$300.00)	-38%	\$0.00
Service Contracts	\$808.82	\$675.00	\$800.00	\$125.00	19%	\$0.00
Office Equipment Repair & Maint	\$1,028.60	\$500.00	\$0.00	(\$500.00)	-100%	\$0.00
Auto Repair & Maint	\$7.38	\$150.00	\$150.00	\$0.00	0%	\$0.00
Dues & Subscriptions	\$1,445.50	\$1,275.00	\$1,500.00	\$225.00	18%	\$0.00
Telephone & Communication	\$2,814.38	\$2,500.00	\$2,500.00	\$0.00	0%	\$0.00
Gas & Oil	\$613.50	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00
Historic Presv. Grant Match/Signage	\$692.25	\$1,000.00	\$0.00	(\$1,000.00)	0%	\$0.00
Arts Commission Programs	\$175.00	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00
EPA Sustainability Grant Match	\$606.42	\$18,750.00	\$9,000.00	(\$9,750.00)	-52%	\$9,000.00
Training	\$2,032.00	\$1,250.00	\$1,250.00	\$0.00	0%	\$0.00
Travel Expenses, Economic Development	\$983.82	\$1,250.00	\$3,750.00	\$2,500.00	200%	\$0.00
Prevention Program		\$150.00	\$0.00	(\$150.00)	-100%	\$0.00
B Budget - Total Operating & Maintenance	\$57,095.84	\$48,400.00	\$105,300.00	\$56,900.00	118%	\$9,000.00
- Capital Replacement						
Computer Replacement	\$3,572.42	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Books & Codes	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C Budget - Total Capital Replacement						
Total Department Budget	\$226,148.42	\$233,760.63	\$269,935.46	\$36,174.83	15%	\$16,928.12
To Capital projects - payroll adj				\$0.00	#DIV/0!	
To Grant Fund				\$0.00	#DIV/0!	
General Fund - Total Operating Budget	\$226,148.42	\$233,760.63	\$269,935.46	\$36,174.83	15%	\$16,928.12

City of Hailey
Water Department User Revenue

Water User Fund Revenues						
FUND/ACCT#	ACCOUNT TITLE	FYE 2012 Actual	FYE 2013 Budget	FYE 14 Proposed	Amnt Increase	% Increase
200.60-32240	ANNEXATION FEES	\$300.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$2,025.00	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
200.60-32273	PROPERTY SALES		\$0.00	\$0.00	\$0.00	#DIV/0!
200.00-32294	SUBDIVISION INSPECTION FEES		\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$11,556.62	\$15,000.00	\$10,000.00	(\$5,000.00)	-33.33%
200.60-33570	STATE REVOLVING FUND LOAN for Water Tank		\$0.00	\$0.00	\$0.00	#DIV/0!
	EPA Sustainability Grant Reimb	\$56,977.00	\$30,275.75	\$14,000.00	(\$16,275.75)	-53.76%
200.60-31010	BOND REVENUE- for St Rev Fund Lo	\$166,224.84	\$169,031.00	\$151,500.00	(\$17,531.00)	-10.37%
200.60-34610	USER CHARGES	\$940,991.00	\$895,000.00	\$1,080,000.00	\$185,000.00	20.67%
200.60-34612	INSPECTION FEES	\$450.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-34616	METER REIMBURSEMENT	\$4,190.81	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$3,505.43	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
200.60-34611	SERVICE CHARGES	\$18,235.99	\$10,000.00	\$10,000.00	\$0.00	0.00%
	TOTAL USER REVENUE	\$1,204,456.69	\$1,127,306.75	\$1,275,000.00	\$147,693.25	13.10%
	BUDGETED Fund Balance		\$72,049.13	(\$18,197.53)	(\$90,246.66)	
	TOTAL					
	TOTAL BUDGETED USER REVENUE		\$1,199,355.88	\$1,256,802.47	\$57,446.59	4.79%

City of Halley
Water Department User Expenditures FYE 14

FUND/ACCT#	ACCOUNT TITLE	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase	GRANTS	Remarks & Explanations
A BUDGET							
200.60-41110	SUPERINTENDENT	\$52,500.00	\$52,500.00	\$0.00	0.00%		Balls
200.60-41110	OPERATOR	\$35,360.00	\$40,444.04	\$5,084.04	14.38%		Lynch; 40 hrs/week, up from 32
200.60-41110	OPERATOR	\$34,000.00	\$36,920.00	\$2,920.00	8.59%		Savage 6 Month Increase 6/2013
200.60-41110	OPERATOR	\$38,958.40	\$39,932.36	\$973.96	2.50%		Kelly
200.60-41110	OPERATOR	\$39,083.00	\$35,178.00	(\$3,905.00)	-9.99%		Cole to Savage (from streets 10/4/13) - UNFILLED
200.60-41111	OVERTIME	\$10,000.00	\$15,000.00	\$5,000.00	50.00%		3 HRS/DAY, May-Sept
200.60-41111	POLICE DEPT TIME	\$15,002.00	\$15,000.00	(\$2.00)	-0.01%	\$5,000.00	Sustainability Coord 4 mo, then to PW split 3 ways
160.83-41110	EPA Sustainability Coordinator			\$0.00	#DIV/0!		
200.60-41110	MERRIT/Audit adj to bring to actual	\$224,903.40	\$234,974.40	\$10,071.00	4.48%	\$5,000.00	
200.60-41121	FIGA	\$17,205.11	\$17,975.54	\$770.43	4.48%	\$362.50	
200.60-41122	RETIREMENT	\$23,884.74	\$26,599.10	\$2,714.36	11.36%	\$531.00	
200.60-41124	WORKMAN COMP.	\$12,523.69	\$11,902.72	(\$620.97)	-4.96%	\$125.00	Increased by .05%
200.60-41128	H&A INSURANCE	\$40,950.00	\$48,510.00	\$7,560.00	18.46%	\$924.00	Start of four plus .25/(39) Sus Coord
200.60-41128	UNEMPLOYMENT INSURANCE			\$0.00	#DIV/0!		
200.60-41128	UNEMPLOYMENT INSURANCE	\$94,563.54	\$104,423.83	\$10,423.83	11.02%	\$1,962.50	
200.60-41128	UNEMPLOYMENT INSURANCE	\$319,466.94	\$339,961.70	\$20,494.83	6.42%	\$6,962.50	
TOTAL A BUDGET							
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	0.00%		
200.60-41213	POSTAGE	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41215	DEPARTMENTAL SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41311	DEQ USER FEE	\$12,000.00	\$13,000.00	\$1,000.00	8.33%		
200.60-41313	PROFESSIONAL SERVICES	\$60,000.00	\$140,000.00	\$80,000.00	133.33%		Master Plan Review, Water Rights
200.60-41319	ADVERT.&PUBL.	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41323	PRINTING SERVICES	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41325	SERVICE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	0.00%		Internet service, dig line, repeater
200.60-41325	SERVICE CONTRACTS	\$78,300.00	\$169,300.00	\$91,000.00	116.22%		
200.60-41401	R & M - EQUIPMENT	\$15,000.00	\$25,000.00	\$10,000.00	66.67%		
200.60-41403	R & M - SYSTEM	\$12,000.00	\$20,000.00	\$8,000.00	66.67%		Water Leak detector
200.60-41405	R & M - EQUIPMENT	\$5,000.00	\$27,000.00	\$22,000.00	440.00%		Replacement meters & Electronic meter units
200.60-41411	R & M - OFFICE EQUIPMENT	\$250.00	\$250.00	\$0.00	0.00%		
200.60-41413	R & M - BUILDING	\$2,500.00	\$4,000.00	\$1,500.00	60.00%		
200.60-41415	R & M - AUTO	\$4,000.00	\$4,000.00	\$0.00	0.00%		
200.60-41417	R & M RADIO	\$7,000.00	\$5,000.00	(\$2,000.00)	-28.57%		
200.60-41421	R & M - SHOP	\$0.00	\$0.00	\$0.00	#DIV/0!		
200.60-41421	SUBTOTAL REPAIRS & MAINTEN	\$45,750.00	\$55,250.00	\$9,500.00	20.76%		

City of Halley
Water Department User Expenditures FYE 14

FUND/ACCT#	ACCOUNT TITLE	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANTS	Remarks & Explanations
200.60-41703	CLOTHING & UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	0.00%		uniforms - two year buy scheduled for FYE 12
200.60-41711	EPA Sustainability Grant Match	\$18,750.00	\$9,000.00	(\$9,750.00)	-52.00%	\$9,000.00	Grant direct costs, match and reimbursable
200.60-41713	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$0.00	0.00%		AIC, AWWA, IRWA, WR-RC&D, IMC
200.60-41717	TELEPHONE & COMMUNICATION	\$6,000.00	\$6,000.00	\$0.00	0.00%		"Getting new on-call notepad"
200.60-41719	UTILITIES	\$67,000.00	\$67,000.00	\$0.00	0.00%		
200.60-41723	GAS & OIL	\$10,000.00	\$10,000.00	\$0.00	0.00%		No more free classes
200.60-41724	PERSONNEL TRAINING	\$2,000.00	\$2,000.00	\$0.00	0.00%		No more free classes
200.60-41724	TRAVEL EXPENSES	\$2,500.00	\$2,500.00	\$0.00	0.00%		
200.60-41747	PREVENTIVE PROGRAMS	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41775	EQUIPMENT RENTAL	\$500.00	\$500.00	\$0.00	0.00%		
200.60-41791	CHEMICALS	\$5,000.00	\$5,000.00	\$0.00	0.00%		Using more chlorine - new analyses
200.60-41795	LAB TESTING & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00%		
	SUBTOTAL MISC. EXPENDITURE	\$121,750.00	\$112,000.00	(\$9,750.00)	-8.01%	\$9,000.00	
	TOTAL B BUDGET	\$245,800.00	\$356,550.00	\$110,750.00	45.06%	\$9,000.00	
	C BUDGET						
	Computer Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Capital Studies	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Utility Trailer	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Capital	\$85,000.00	\$40,000.00	(\$45,000.00)	-52.94%		Woodside, HP, Heagle irrigation systems
	TOTAL C BUDGET	\$85,000.00	\$40,000.00	(\$45,000.00)	-52.94%	\$0.00	
	BONDS & LOANS						
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$169,031.00	\$151,500.00	(\$17,531.00)	-10.37%		
	TOTAL DEPARTMENT BUDGET	\$819,297.94	\$886,011.76	\$221,903.74	33.31%	\$15,962.50	
	GRANTS						
	Legislative Budget	\$14,856.42	\$17,593.62	\$2,737.20	18.42%		
	Executive Budget	\$289,545.05	\$284,797.72	(\$4,747.33)	-1.64%		
	Public Works Budget	\$79,656.47	\$66,399.37	(\$9,257.10)	-12.24%		
	TOTAL OPERATING BUDGET	\$1,199,355.88	\$1,256,802.47	\$212,256.33	20.32%		

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE					
220-00-32413	INTEREST EARNED	\$8,235.90	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
65-32810	HOOK-UP FEES	\$23,826.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
65-32811	DEPRECIATION REVENUE				\$0.00	#DIV/0!
TOTAL		\$32,061.90	\$35,000.00	\$25,000.00	(\$10,000.00)	-28.57%
FUND BALANCES						
	FUND BALANCE From Audit		\$284,000.00	(\$25,000.00)	(\$1,538,105.00)	-110.68%
	BUDGETED Fund Balance				(\$68,646.00)	#DIV/0!
	UNBUDGETED Fund Balance				(\$1,765,480.00)	#DIV/0!
TOTAL			\$319,000.00	\$0.00	(\$414,000.00)	
REPLACEMENT REVENUE						

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES FUND/ACCT# ACCOUNT TITLE	FYE 11 Actual	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	%Increase
220.65-41321 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41325 Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41329 Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41401 R&M Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41403 R&M system	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41405 R&M Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41413 R&M Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41415 R&M Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65.41417 R&M Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65.41417 R&M Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41537 CAP OUT - Shop Construction	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
220.65-41539 CAP OUT - Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
220.65-41541 CAP OUT - Building Remodel	\$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	#DIV/0!
220.65-41549 Special Projects (Grants)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Capital Improvement Plan Reserve						
TOTAL REPLACEMENT EXPENDITURES	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt. Increase	INCREASE	%	GRANT
FUND	ACCOUNT TITLE							
A	BUDGET							
70-41110	SUPERINTENDENT	\$62,088	\$62,088	\$63,640	\$1,552.20		2.5%	
70-41110	LEAD OPERATOR/LAB. TECH./Audit Adj	\$4,296	\$49,504	\$49,504	\$0.00		0.0%	
70-41110	COLLECTIONS TECH./FORMAN	\$47,275	\$46,503	\$47,320	\$1,183.00		2.5%	
70-41110	OPERATOR 1/PRETREMENT	\$40,685	\$41,704	\$41,702	(\$2.08)		0.0%	
70-41110	COLLECTION 1	\$38,958	\$40,250	\$39,932	(\$317.64)		-0.8%	
70-41110	MAINTENANCE MECHANIC	\$46,069	\$46,841	\$47,266	\$425.44		0.9%	\$5,000
160-83-41110	Sustainability Coordinator	\$7,758	\$15,002	\$15,000	(\$2.00)		0.0%	
70-41114	PHONE ALLOWANCE	\$360	\$360	\$360	\$0.00		0.0%	
	SUBTOTAL Salaries	\$238,896	\$303,069	\$305,908	\$2,839		0.9%	\$5,000
70-41121	FICA	\$13,305	\$23,185	\$23,402	\$217.18		0.9%	\$363
70-41122	RETIREMENT	\$19,827	\$32,186	\$34,629	\$2,442.85		7.6%	\$566
70-41124	WORKMAN COMP.	\$5,286	\$13,794	\$13,922	\$127.75		0.9%	\$125
70-41126	H&A INSURANCE	\$30,012	\$48,750	\$57,750	\$9,000.00		18.5%	\$308
	SUBTOTAL Salaries & Benefits	\$68,430	\$117,915	\$129,703	\$11,788		10.0%	\$1,382
	TOTAL A BUDGET	\$307,326	\$420,984	\$435,611	\$14,627		3.5%	\$6,382
B	BUDGET							
70-41211	OFFICE SUPPLIES	\$565	\$2,000	\$2,000	\$0.00		0.0%	
70-41213	POSTAGE	\$237	\$800	\$800	\$0.00		0.0%	
70-41215	DEPARTMENTAL SUPPLIES		\$8,000	\$5,000	(\$3,000.00)		-37.5%	
70-41313	PROFESSIONAL SERVICES	\$34,115	\$2,500	\$4,000	\$1,500.00		60.0%	
70-41319	ADVERT. & PUBL.	\$140	\$500	\$1,500	\$1,000.00		200.0%	
70-41321	ENGINEERING SERVICES	\$28,136	\$65,000	\$175,000	\$110,000.00		169.2%	
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00		0.0%	
70-41325	SERVICE CONTRACTS	\$2,982	\$3,000	\$3,000	\$0.00		0.0%	
	SUBTOTAL Services	\$65,176	\$82,300	\$191,800	\$109,500		133.0%	\$0
70-41401	R & M - PLANT EQUIPMENT	\$33,937	\$25,000	\$25,000	\$0.00		0.0%	
70-41403	R & M - SYSTEM Equipment	\$6,120	\$30,000	\$30,000	\$0.00		0.0%	
70-41405	R & M - EQUIPMENT	\$9,087	\$19,000	\$19,000	\$0.00		0.0%	
70-41411	R & M - OFFICE EQUIP.	\$622	\$1,000	\$1,000	\$0.00		0.0%	
70-41413	R & M - BUILDING	\$4,787	\$5,000	\$5,000	\$0.00		0.0%	
70-41415	R & M - AUTO Equip	\$6,452	\$3,500	\$10,000	\$6,500.00		185.7%	
70-41419	R & M - GROUNDS	\$509	\$3,500	\$3,500	\$0.00		0.0%	
70-41421	R & M - SHOP	\$1,209	\$5,000	\$5,000	\$0.00		0.0%	
70-41423	R & M - TOOLS	\$1,124	\$5,000	\$5,000	\$0.00		0.0%	
70-41424	R & M - COMPUTERS	\$2,837	\$1,500	\$1,500	\$0.00		0.0%	
	SUBTOTAL Repairs & Maintenance	\$66,682	\$88,500	\$105,000	\$16,500		6.6%	\$0
PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES								
FUND	ACCOUNT TITLE	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt. Increase			
70-41703	CLOTHING & UNIFORMS	\$6,278	\$7,000	\$7,500	\$500.00		7.1%	
70-41709	INSURANCE PREMIUMS & DED.	\$0	\$1,000	\$1,000	\$0.00		0.0%	
70-41711	DUES & SUBSCRIPTIONS	\$355	\$3,000	\$4,000	\$1,000.00		33.3%	
70-41713	TELEPHONE & COMMUNICATIONS	\$4,619	\$90,000	\$85,000	\$5,000.00		5.6%	
70-41717	UTILITIES	\$91,385	\$25,000	\$25,000	\$0.00		0.0%	
70-41719	GAS & OIL	\$19,552	\$18,750	\$9,000	(\$9,750.00)		-52.0%	\$9,000
70-41723	EPA Sustainability Grant Match	\$606	\$2,000	\$2,000	\$0.00		0.0%	
70-41724	PERSONNEL TRAINING	-43	\$2,000	\$2,000	\$0.00		0.0%	
70-41724	TRAVEL EXPENSES		\$1,500	\$2,500	\$1,000.00		66.7%	
70-41747	PREVENTIVE PROGRAMS	\$1,372	\$1,000	\$1,000	\$0.00		0.0%	
70-41775	EQUIPMENT RENTAL	\$409	\$24,000	\$24,000	\$0.00		0.0%	
70-41791	CHEMICALS	\$17,142	\$20,000	\$20,000	\$0.00		0.0%	
70-41795	LAB TESTING & SUPPLIES	\$8,990	\$20,000	\$20,000	\$0.00		0.0%	
	SUBTOTAL Miscellaneous	\$150,665	\$196,250	\$194,000	-\$2,250		-1.1%	\$9,000
	BET - Maintenance & Operation	\$283,524	\$377,050	\$490,800	\$113,750		30.2%	\$9,000

WASTEWATER DEPARTMENT USER EXPENSES

C BUDGET	\$5000 or Greater																		
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT		\$10,000	\$10,000		\$0.00													0.0%
70-41533	CAP OUT - COMPUTER	\$1,992		\$4,500		\$4,500.00													#DIV/0!
70-41541	CAP OUT - BUILDINGS			\$0		\$0.00													#DIV/0!
70-41543	CAP OUT - PLANT EQUIPMENT		\$5,000	\$5,000		\$0.00													0.0%
70-41547	CAP OUT - SYSTEM (prev SHOP)	\$64,370	\$75,000	\$75,000		\$0.00													0.0%
70-41321	CAP OUT - ENGINEERING Studies			\$0.00		\$0.00													#DIV/0!
70-41547	CAP OUT - SYSTEM			\$0.00		\$0.00													#DIV/0!
	BUDGET TOTAL CAPITAL OUTLAY EXPENSES	\$66,362.84	\$80,000.00	\$94,500.00		\$4,500.00													5.0%
	BONDS & LOANS																		
70-41613	BOND PRINCIPAL & INTEREST	\$244,791	\$241,517	\$276,100		\$34,583.00													14.3%
70-41613	INTERFUND LOAN PRINCIPAL		\$0	\$0		\$0.00													#DIV/0!
70-41613	INTERFUND LOAN INTEREST		\$0	\$0		\$0.00													#DIV/0!
	TOTAL BOND & LOANS	\$244,791	\$241,517	\$276,100		\$34,583													14.3%
	TOTAL DEPARTMENT BUDGET	\$902,003.55	\$1,129,560.81	\$1,297,010.51		\$167,459.70													14.8%
	Legislative Budget	\$74,481.56	\$14,686.42	\$17,593.62		\$2,907.20													19.8%
	Executive Budget	\$256,313.09	\$289,545.05	\$284,797.72		(\$4,747.33)													-1.6%
	Public Works Budget	\$54,917.55	\$75,656.47	\$66,399.37		(\$9,257.10)													-12.2%
	Grant Budget					\$0.00													#DIV/0!
	TOTAL OPERATING BUDGET	\$1,227,715.75	\$1,509,438.75	\$1,665,801.21		\$288,364.30													20.9%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		FYE 12 Actual		2013 Budget	2014 PROPOSED	AMOUNT INCREASE	% INCREASE
FUND	ACCT #	ACCOUNT TITLE					
210.70	32413	INTEREST EARNED-GEN ACC	\$7,692	\$5,000	\$5,000	\$0	0.00%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$236,490	\$241,517	\$276,100	\$34,583	14.32%
210.70	32810	hookups...s/b WW Repl?		\$0	\$0	\$0	#DIV/0!
	32273	PROPERTY SALES	\$2,400	\$0	\$0	\$0	#DIV/0!
		EPA Sustainability Grant Reimb		\$30,276	\$14,000	-\$16,276	-53.76%
	33570	STATE SHARED GRANTS	\$56,977	\$0	\$0	\$0	#DIV/0!
210.70	34610	USER CHARGES	\$1,055,050	\$1,200,000	\$1,500,000	\$300,000	25.00%
1 210.70	34611	SERVICE CHARGES	\$18,510	\$18,000	\$15,000	-\$3,000	-16.67%
2 210.70	34612	INSPECTION FEES	\$350	\$500	\$500	\$0	0.00%
1 1	32294	SUBDIVISION INSPECTION FEES				\$0	#DIV/0!
TOTAL AVAILABLE NEW REVENUE			\$1,377,469	\$1,495,293	\$1,810,600	\$315,307	21.09%
TOTAL REVENUE BUDGETED TO MEET EXPENSES				\$1,509,439	\$1,665,801	\$288,364	
		Bond Agreement Requirement		\$14,146	(\$144,799)	(\$26,943)	

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT. #	ACCOUNT TITLE	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$5,198.46	\$10,000.00	\$2,000.00	(\$8,000.00)	-80.0%
230.75	32810	HOOK-UP FEES	\$23,849.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
230.75	32811	DEPRECIATION REVENUE				\$0.00	#DIV/0!
230.75	33570	GRANTS				\$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			\$29,047.46	\$30,000.00	\$22,000.00	(\$8,000.00)	-26.7%
FUND BALANCES							
BUDGETED FUND BALANCE				\$970,178.00	(\$22,000.00)	(\$992,178.00)	-102.3%
TOTAL BUDGETED FROM REPLACEMENT FUND				\$1,000,178.00	\$0.00	(\$1,000,178.00)	-100.0%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES				\$0.00	#DIV/0!
230.75-41325	SERVICE CONTRACTS				\$0.00	#DIV/0!
230.75-41329	OTHER SERVICES	\$3,659			\$0.00	#DIV/0!
	SUBTOTAL - Services	\$3,659	\$0	\$0	\$0.00	#DIV/0!
230.75-41401	PLANT Equipment		\$0	\$0	\$0.00	#DIV/0!
230.75-41403	SYSTEM Equipment	\$387	\$0	\$0	\$0.00	#DIV/0!
230.75-41405	EQUIPMENT		\$0	\$0	\$0.00	#DIV/0!
230.75-41413	BUILDINGS		\$0	\$0	\$0.00	#DIV/0!
230.75-41415	AUTO		\$0	\$0	\$0.00	#DIV/0!
230.75-41423	TOOLS		\$0	\$0	\$0.00	#DIV/0!
230.75-41411	Office Equipment/Computers		\$0	\$0	\$0.00	#DIV/0!
	Shop Supplies				\$0.00	#DIV/0!
	SUBTOTAL - Repairs and Maintenance	\$387	\$0	\$0	\$0.00	#DIV/0!
230.75-41747	PREVENTIVE PROGRAMS		\$0	\$0	\$0.00	#DIV/0!
	SUBTOTAL - Miscellaneous	\$4,046	\$0	\$0	\$0.00	#DIV/0!
	TOTAL B BUDGET					
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$118,178	\$0	(\$118,178.00)	-100.00%
	TOTAL BOND & LOANS	\$118,178	\$118,178	\$0	(\$118,178.00)	-100.00%
	C BUDGET					
230.75-41511	Capital Outlay-Others				\$0.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant				\$0.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System	\$18,553.70			\$0.00	#DIV/0!
230.75-41549	Capital Studies Expense/Grants?				(\$15,000.00)	-100.00%
	Capital Improvements Expense				\$0.00	#DIV/0!
	TOTAL - C Budget Capital Expenses	\$18,553.70	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL DEPARTMENT BUDGET	\$140,777.74	\$118,178.00	\$0.00	(\$118,178.00)	-100.00%
	TOTAL OPERATING BUDGET	\$140,777.74	\$118,178.00	\$0.00	(\$118,178.00)	-100.00%

