

AGENDA ITEM SUMMARY

DATE: 8/25/2011 DEPARTMENT: Finance DEPT. HEAD SIGNATURE: _____ BS _____

SUBJECT: Fiscal Year 2011/12 Budget Adoption – Appropriation Ordinance and L-2, Levy Certification

AUTHORITY: ID Code 50-1002 -1003 IAR _____ City Ordinance/Code (IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The City Council made comments on the proposed FYE 12 budget, after hearing public comment on August 22, 2011, and directed amendments accordingly. Revised budget pages are attached showing amendments discussed previously, and an appropriation ordinance and levy certification have been prepared for council adoption and mayor's signature.

In addition to the comments and direction from the August 22 public hearing, staff has been requested to supply information to Council regarding specific line items and levels of service. These staff memos follow this agenda item summary.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____

Budget Line Item # See Budget Spreadsheet attached YTD Line Item Balance \$ _____

Estimated Hours Spent to Date: _____

Estimated Completion Date: 09/06/11

Staff Contact: Becky Stokes

Phone # 788-4221-X 28

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:

Notwithstanding further changes, council may adopt appropriation ordinance as drafted. Further changes can be authorized through a motion amending the draft and approval to sign after amendments are made, or by setting a special council meeting date prior to September 5, 2011 to approve further amendments if they are substantive.

There is time for three readings of Ordinance 1090 prior to publication, if read 8/29, 9/12 and 9/26 and published 9/28/2011 in the Idaho Mountain Express.

Suggested language for adoption of budget ordinance and approval of L-2 as presented:

"I move to approved FYE 12 Appropriations Ordinance 1090, allowing total expenditures in all funds in the amount of \$13,768,897.00 and to allow Mayor Davis to sign the 2011 Dollar Certification of Budget Request to Board of County Commissioners L-2 to certify Hailey's property tax levy as adopted within the 2012 budget."

FOLLOW UP NOTES:

From: Mike Pogue [mailto:mikepogue@gmail.com]
Sent: Wednesday, August 24, 2011 4:29 PM
To: Heather Dawson
Subject: Comment re Planning and Zoning Commissioner Stipend

Heather,

I am submitting this written comment regarding the proposed budget that will reduce the Planning & Zoning Commissioner's stipend from \$225 per month to \$25 per meeting.

As you know I am a member of the Planning & Zoning Commission. No one becomes a member of the Planning & Zoning Commission to make money, however I believe this proposed reduction sends a serious negative message concerning the importance that the City places on the land use planning process, and the value the City places on those present and future volunteer Commissioners who spend countless hours in meetings and meeting preparation to assist the City in making intelligent land use decisions that seriously affect the community.

Equally disturbing is the wide disparity between what Hailey pays - and proposes to pay - the Hailey Commissioners versus what is paid to Commissioners in Ketchum and Sun Valley. Sun Valley Commissioners are paid \$200 per meeting; Ketchum Commissioners are paid \$150 per meeting. The land use planning process is no less important in Hailey.

I understand that Hailey is facing budget restrictions and belt-tightening is in order all around. Can you please let me know if there are any plans to reduce the payment to City Council members in this budget process? I believe each council member currently is paid \$9,600 annually; I am not currently not aware of any plans to reduce this amount.

I would propose that the payment schedule be modified so that each Commission member receives \$112 per meeting actually attended. At least for the present this would result in a net savings to the City because 0 to 1 meetings are being held per month.

The City should send the message that it values the time and work involved in the Planning & Zoning process.

I also appreciate all the time and hard work involved in this budget process and the effort of those individuals involved.

Thank you.

Michael D. Pogue

114th 2nd Ave.

Hailey, Idaho 83333

From: Heather Deckard [mailto:heather@haileyidaho.com]
Sent: Tuesday, August 23, 2011 3:47 PM
To: Heather Dawson

Hi Heather

One of the hazards of having too many Heathers in my address book. It looks like I sent it to the wrong Heather. Sorry about that.

The Hailey Chamber Executive Committee outlined some areas that we would need to cut or reduce based on budget constraints.

With a \$61,000 contract for services we would no longer be able to commit to coordinating or paying for the Beautification program. I met with SVMA last week and discussed with them the pending budget cuts and they are aware that the Beautification program would be the first area cut.

Additionally the Visitor Center Hours would be reduced from 40 hours a week to 35. We anticipate that we would have staffing from 10 a.m. to 5 p.m. Monday through Friday.

Our event insurance has nearly doubled. To make up for that cost we anticipate that we will have to cut the contract with the Black Jack Shoot Out Gang for the 4th of July (\$1500). Additionally we are expecting some increased costs associated with the 4th of July including additional announcing stands.

We have tried to maintain as much as possible our marketing support to special events.

Regards,
Heather

On Aug 23, 2011, at 2:16 PM, Heather Dawson wrote:

Hi Heather Deckard -
I have not received any correspondence from you since Aug 12. Please send again - thanks.
(yes, the council did talk about 61 last night)

Heather Dawson

From: Heather Deckard [mailto:heather@haileyidaho.com]
Sent: Tuesday, August 23, 2011 9:51 AM
To: Heather Dawson

Hi Heather

On the 19th I emailed some areas that would need to be cut at a \$51k budget and a \$59k budget. Did you receive those? Would you please clarify which funding scenarios I you would like to see in addition to those I have sent. What I understood from the meeting is that we should budget for \$61,000.

Heather

City of Hailey

POLICE DEPARTMENT

115 South Main Street, Suite C
Hailey, Idaho 83333
Phone (208) 788-3531 • Fax (208) 788-6566

CHIEF OF POLICE
JEFF M. GUNTER

To: The Mayor and City Council of the City of Hailey
From: Chief Jeff Gunter

This letter is in reference to the latest discussions regarding police vehicles. The Hailey Police Department has in its inventory 7 police vehicles. The department uses 6 of these vehicles for its patrol function and one spare vehicle for the School Resource Officer to use at the high school. This vehicle is a 2000 Chevy Tahoe that is unable to function as a normal police patrol vehicle, due to high miles and extreme wear on this vehicle (specifically transmission problems.) One vehicle is a K-9 specific vehicle outfitted for K-9 use and is operated by the departments K-9 sergeant. Another vehicle is a marked 2009 Ford Escape that is used primarily as a supervisor vehicle and does not have any safety equipment installed (i.e. kick screen). That leaves 5 vehicles used for patrol work. The vehicle with the least amount of miles is a 2006 Dodge Charger with 85,000 miles on it. The rest of the fleet has well over 100,000 miles on their odometers. The oldest vehicle in the fleet is a 2001 Ford Crown Victoria with 138,000. The newest line vehicle is a 2007 Ford Expedition with 118,000.

The majority of police departments rotate vehicles out of service every two to three years. The Hailey Police Department keeps vehicles in service as long as possible. Consequently as our vehicles age, our maintenance costs rise. Right now, our newest line patrol vehicle is 5 years old and consumes the most in maintenance funds of any vehicle in inventory.

As the Chief of Police, I understand that the purchasing of vehicles constitutes a major expenditure of tax payer dollars, and it is prudent to ensure that the purchase is needed. The department uses every vehicle in the inventory, and the inventory is old. As the Chief of Police, I understand that the purchasing of vehicles constitutes a major expenditure of tax payer dollars, and it is prudent to ensure that the purchase is needed. But it is also my responsibility to ensure that the employees of the department have safe and serviceable equipment to deliver the service that the citizens expect.

Sincerely,



Jeff M. Gunter
Chief of Police

Public Works Memo

To: Mayor Rick Davis

City Council Members

CC: Heather Dawson, City Administrator

From: Tom Hellen, Public Works Director/City Engineer 

Date: August 29, 2011

Re: Park Maintenance Budget Requirements

With regards to the necessary budget for Park maintenance I have the following information on the level of work required. As I mentioned at the August 22, 2011 city council meeting the scope of work and number of parks has increased over the last several years but our manpower has steadily decreased. In 2009 we had one full-time employee, one seasonal employee and a contractor to provide mowing, fertilizing, spring & fall clean-up and bathroom cleaning. In 2010 we had one full-time employee and two seasonal employees for the same work. This year we had only one seasonal employee to assist our full-time employee.

The attachment shows the work that is now required of the limited staff just to keep the parks operating which now includes what the contractor was doing for us. This does not allow much time for any upgrades to the existing equipment. The Parks & Lands Board has been tasked with identifying where improvements to the parks, including playground equipment, is needed. These improvements remain as a wish list by the board. In addition, the full-time employee monitors the level of supplies for City Hall and the Library and does the ordering. I have also not added any work at the Rodeo Grounds to these tasks yet but that is an item for consideration in the future.

The Parks & Lands Board has a goal of finding assistance with park maintenance with an Adopt-a-Park program. This idea was adopted into ordinance by the council earlier this year as part of a program to reward citizens or companies who wish to assist us. We have had some success with this with the Wood River youth baseball group greatly improving the baseball diamond at Keefer Park and Whitehead Landscaping taking over the mowing and fertilizing of Balmoral Park. More support for this program would be of great assistance but is not a guarantee.

I am convinced that with further decreases in park maintenance funding we will shortly see a decrease in the state of repair and maintenance in our parks. That being said I am proud of the work performed this year with our limited staff in maintaining the parks.

Park Maintenance Requirements

Contractor's Scope of Work (Now City staff)

Municipal Parks: Roberta McKercher Park
Lawrence Heagle Park
Lion's Park
Curtis Park
Deerfield Park
Hop Porter Park
Fox Moor Park
Keefer Park
Balmoral Park
Echo Hill Park
Skateboard Park
Old Cutters Park
E. W. Fox Demonstration Garden

Other City Properties: Fox Moor Bike Path
Founders Field Pathway

1. Twenty-two (22) weekly mowings and trimmings for each of the ~~eleven (11)~~ thirteen (13) municipal parks and the Foxmoor Bike Path, ~~twelve (12) mowings and trimmings of four Water Department Sites~~, and three (3) mowings of the Founders Field Pathway, beginning May 1 and ending approximately October 31. The number of mowings and trimmings are subject to variations in weather conditions and the direction of Hailey.
2. Two (2) fertilizer applications of an appropriate type fertilizer dependent upon the time of year applied for each of the ~~eleven (11)~~ thirteen (13) municipal parks and the Foxmoor Bike Path. Fertilizing shall occur in early Spring and late Summer.
3. All maintenance and repair including, but not limited to, activating, setting, monitoring, and winterizing of the irrigation systems for each of the ~~eleven (11)~~ thirteen (13) municipal parks herein described. All sprinkler heads shall be adjusted, checked, and cleaned as needed throughout the "growing season". Contractor shall be responsible for keeping such parks adequately watered to Hailey's satisfaction. Winterizing of the irrigation systems shall be completed by October 15 of each year, as necessitated by weather conditions, or at the direction of Hailey.
4. Spring and Fall cleanup for each of the ~~eleven (11)~~ thirteen (13) municipal parks including, but not limited to power raking, lawn sweeping or mowing to remove dead grass and/or leaves. Shrub/tree pruning and cleaning/edging of beds and tree wells. Fall clean-up will be performed as late as practical dependent on weather conditions.
5. Weekly clean-up including, but not limited to, removing debris and litter while on site for mowing. Repair, on a weekly basis, of damaged sod areas in each park.

6. Conduct broadleaf weed control for each of the ~~eleven (11)~~ thirteen (13) municipal parks and FoxMoor Bike Path provided as per accepted spraying practices for the varieties of weed found in each park.
7. Twice weekly cleaning of restrooms at Lawrence Heagle Park, Keefer Park, Hop Porter Park, RV Dump Station at McKercher Park and Old Cutters Park which shall include the restocking of toilet paper, hand towel paper and the washing of floors, wash basins, toilets, mirrors, doors, walls and stalls during the 22 week period of weekly mowings and trimmings.

Park Employee duties

Garbage collection at all parks, Main Street, City Hall, Dogi-Pots on the Toe of the Hill Trail, and River Street Park & Ride.

Meeting with parties reserving parks, posting reservation notices, checking parks for damage after events, control of the irrigation systems for major events.

Repairs to the irrigation systems and the start-up of the new systems using Hiawatha Canal water rights. Set and monitor irrigation clock settings weekly and check after a power outage for upsets in the clocks.

Maintenance of playground equipment which includes carpentry work, staining and painting, replacing hooks and chains, adding wood chips.

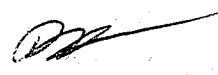
With the city taking over mowing there is regular maintenance of the equipment; mowers and weed eaters.

Removal of graffiti on parks buildings and skatepark.

Public Works Memo

To: Mayor Rick Davis
City Council Members

CC: Heather Dawson, City Administrator

From: Tom Hellen, Public Works Director/City Engineer 

Date: August 29, 2011

Re: Street Maintenance Budget Requirements

With regards to the necessary budget for street maintenance I have the following information on the level of work required.

As a part of our Transportation Master Plan a survey of the street conditions in 2006 was conducted along with a recommendation for future street maintenance budget requirements. While the recommendation was for an increase from 2006-07 budget of \$81,500 to \$250,000 this was not achieved, primarily due to the budget constraints of the last several years. We did manage to raise the system maintenance portion of the Street Department budget to \$125,000 but not all of that is used in asphalt maintenance. This is also used for street signs, striping, tree maintenance, etc. When available LOT funds have been used for primarily chip seal and fog coating.

I have attached the summary from the Transportation Plan for street maintenance which includes graphs showing the projected average Remaining Service Life (RSL) of our streets based upon current funding and an increase to the plans \$250,000 goal. These projections used a software program called TAMS which was difficult to use and in projecting the RSL levels. We have since begun using a different program, IWorq, that both tracks the maintenance history on road segments as well as tracking the street conditions and impacts of deferred maintenance. The second attachment is a summary of a 2011 evaluation of the RSL levels of our streets. As you can see the RSL of the streets has been maintained at an acceptable level with the increase in street budget and LOT funding due to changes discussed below. My concern is with the 20+% of streets that are at 6 years or less of remaining life. At this point those roads will require a more extensive rehabilitation instead of preventive maintenance.

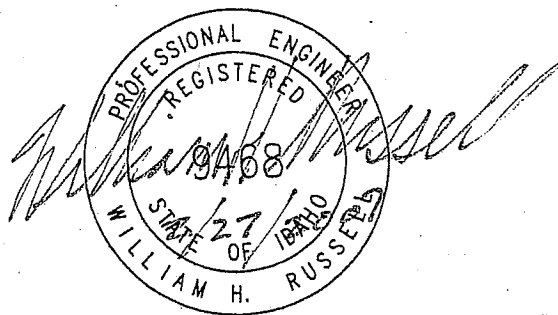
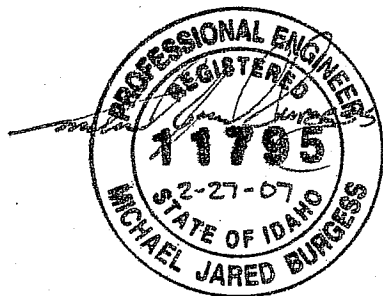
In recent years we have changed the focus of how the street maintenance funds are spent with an eye towards a more efficient spending of these funds. Examples of this include fog sealing instead of automatically chip sealing, crack filling of streets to prevent water infiltration and freeze-thaw damage, shoulder repairs to prevent the raveling of asphalt edges, using thermoplastic instead of paint for crosswalk and other striping requirements. Some of these changes relate directly

to preserving the street conditions while others represent future cost savings allowing the budgeted funds to be used directly on preserving our streets.

As noted above, even with these changes in our work methods there are still streets that require more than just the temporary repairs. The City Council has heard this in questions from citizens on plans for streets such as Broadford Rd or our Business zone alleys. While not every needed repair can be addressed with our O&M budget continued preventive maintenance funding is necessary to keep our streets in good condition.

City of Hailey

Road Maintenance Recommendations



October, 2006

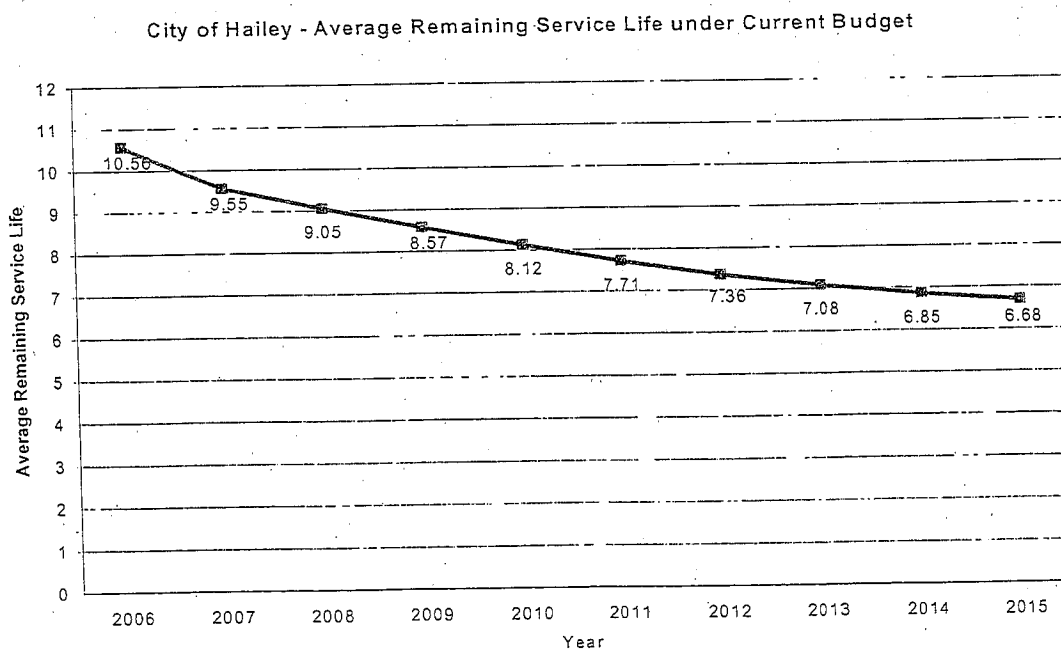
(Revised February, 2007)

Prepared by
Toothman-Orton Engineering
9777 Chinden Blvd.
Boise, ID 83714

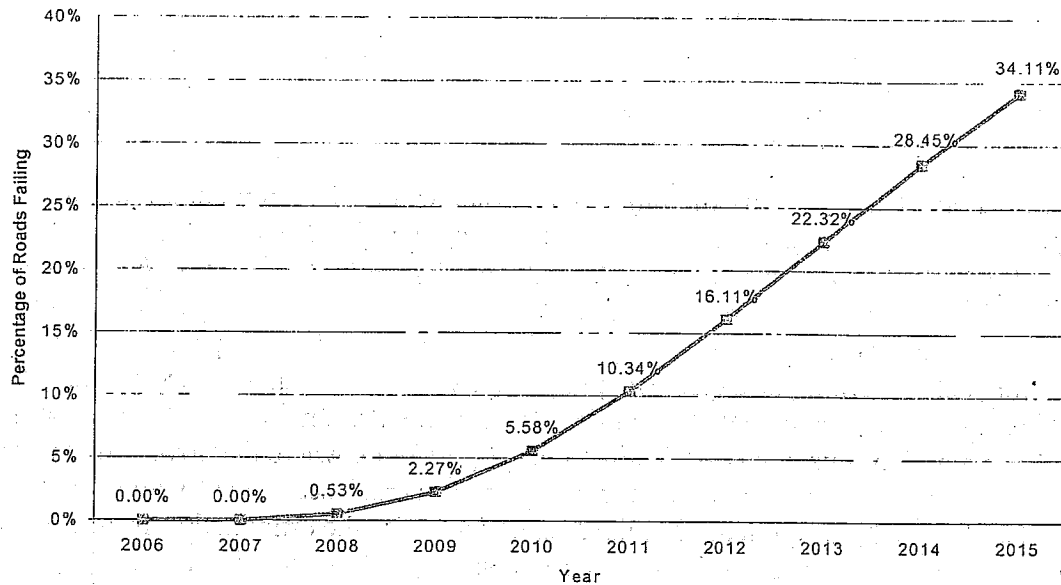
City of Hailey Road Maintenance Recommendations Summary

The Analysis conducted in the City of Hailey Road Maintenance Recommendations dated October 2006 was based on information collected by City personnel. This information is detailed in *Appendix A: Inventory Report – Asphalt* and *Appendix B: Condition Report – Asphalt*. *Appendix C: Recommendations – Asphalt* contains the recommendations generated by the Transportation Asset Management System (TAMS) program based on the preset, optimal treatments for each governing distress. The program takes the road surface distress that results in the lowest remaining service life (RSL) and lists the treatment recommended for that specific distress. An example of this would be Segment 4, Airport Way, where the governing distress is Longitudinal cracking and the recommended treatment is a crack seal. Ideally all of these recommendations would be applied, but this is unrealistic with the estimated upfront cost of \$1.67 million. See Appendix C for the summary breakdown of the individual estimates. These estimates are based on the unit costs listed in *Appendix E: Typical Repairs for Asphalt Streets and Costs* and the road surface areas in question, and are based on the best information available at this time.

The analysis shows that the road maintenance budget should be increased to at least \$250,000 in order to maintain and improve the overall road system. Under the current budget and as shown in *Appendix F: Model 1*, there is a decrease in the average remaining service life and the increase in the percentage of failing roads. The following charts show these trends.



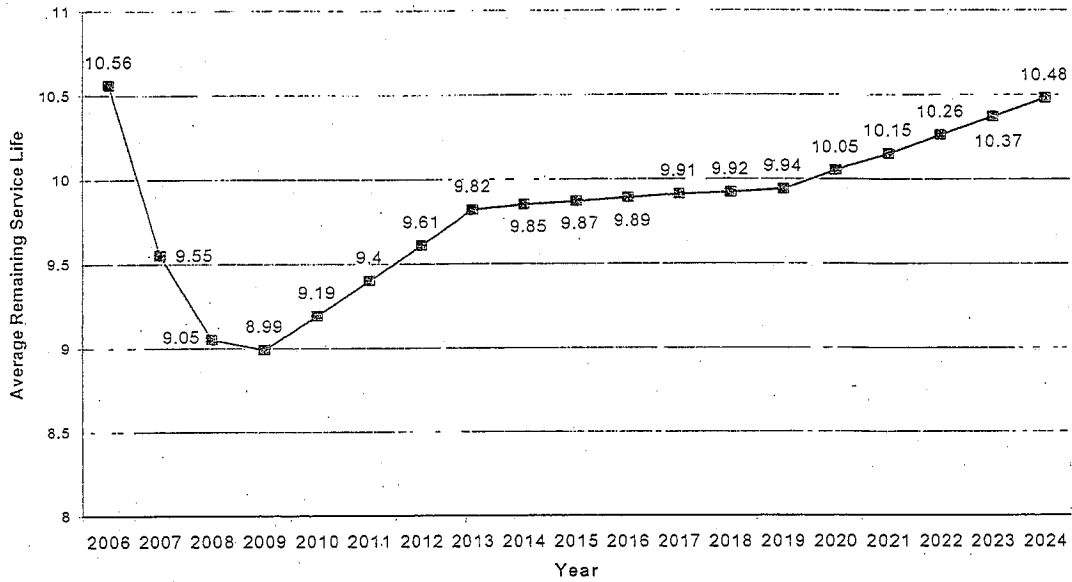
City of Hailey - Percentage of Roads Failing under Current Budget



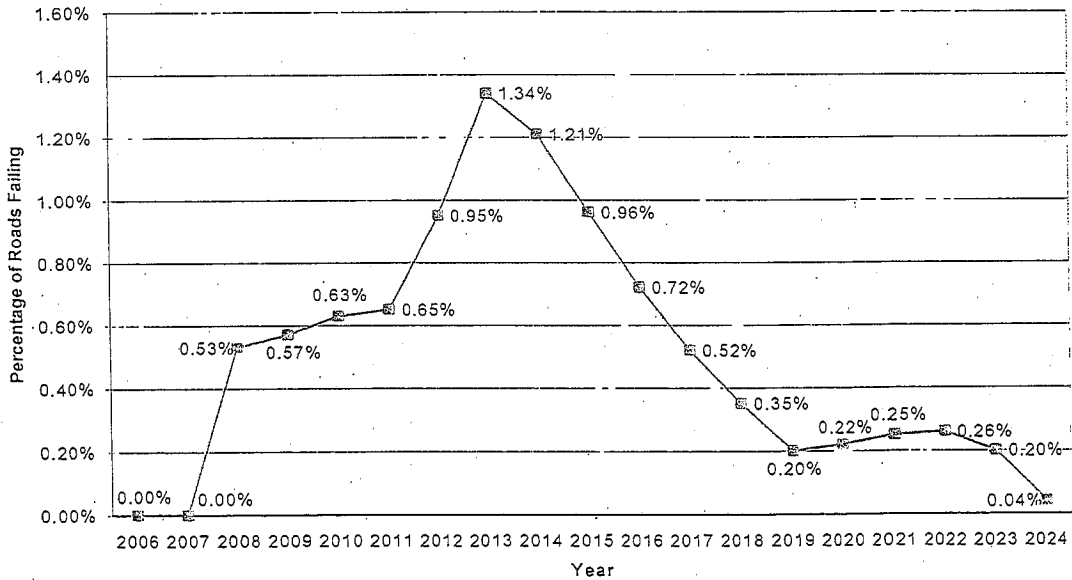
No improvements were undertaken following the condition survey during the summer and fall of 2006 and thus the average RSL dropped 1.01 years from 10.56 years in 2006 to 9.55 years in 2007. Under this scenario the RSL of the majority of the roads are estimated to fall in the 7-9 year or 10-12 year category as can be seen in Appendix F. This makes it much more difficult to maintain or improve the overall road system due to the diminishing returns the less expensive maintenance procedures provide below the 7-9 year category. Additionally, road construction costs have doubled in the last year making an increase necessary just to match historic expenditures.

Using the proposed increase budget of \$250,000, *Appendix G: Model 2*, details the result of an optimized budget that minimizes both road failures and the increase in the budget. Under this proposed model, the average RSL will fall to a low of 8.99 in 2009 and then begin to increase over the following 15 years. This model requires that the budget be distributed differently between maintenance and reconstruction each year in order to maximize the overall improvements to the road system. The maintenance recommendations are the same under both models until 2008 when Model 2 increases the distribution of funds under the assumption the additional funds will be available at that time. Changes to the allocation of funds between maintenance and reconstruction also occur in 2009, 2010, 2013 and 2019. This model projects that a maximum of 1.34% of roads will fall into the failing category (RSL = 0) in 2013 the percentage of failing roads decreases over the next 6 year. There will be a slight increase to this percentage after the 2019 budget change due to the reallocation of funds. This is necessary to maximize the overall benefits to the road system. The following charts show these trends.

City of Hailey - Average Remaining Service Life under Proposed Budget



City of Hailey - Percentage of Roads Failing under Proposed Budget



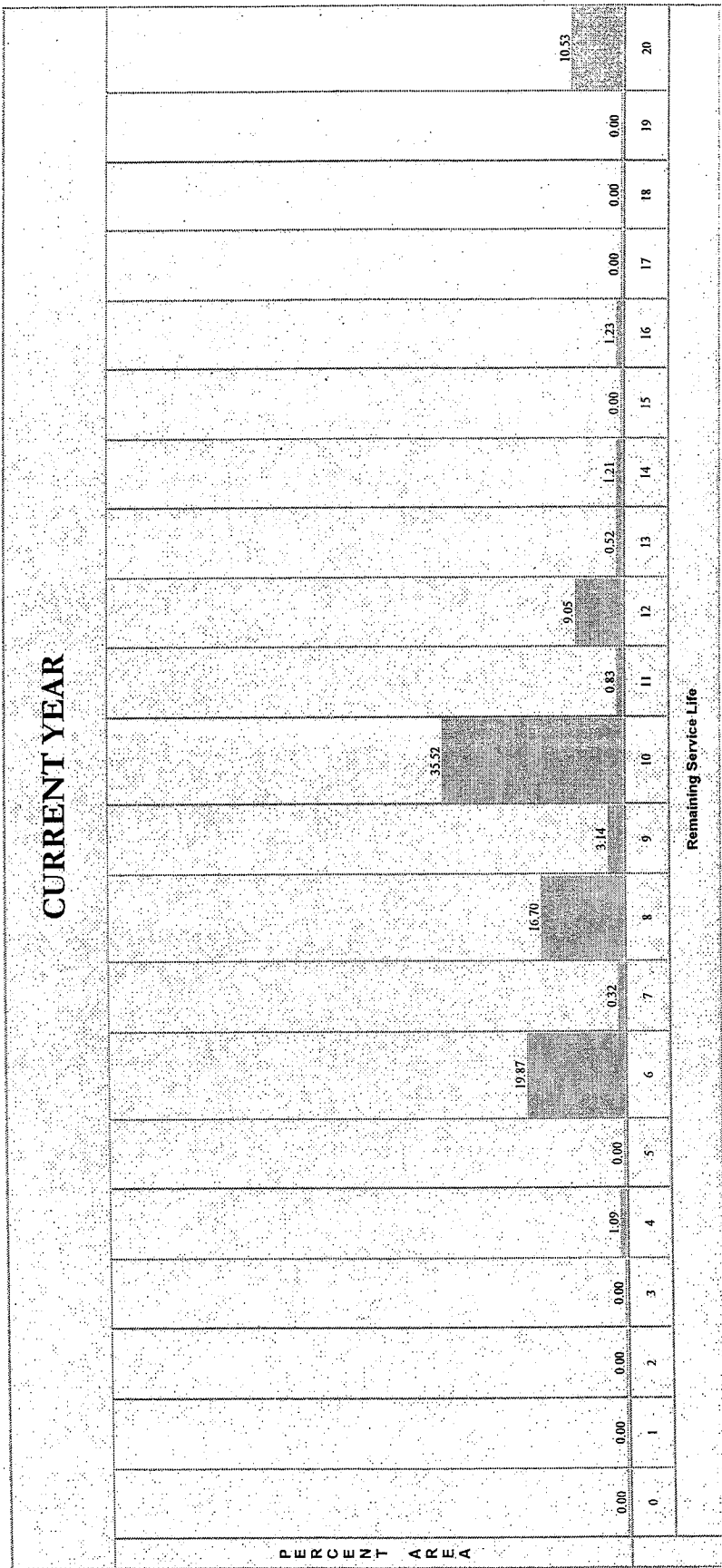
The table below compares the miles of road within the system, the funds budgeted specifically for road improvements over 3 years, the percentage increase/decrease over the previous year, and the budgeted cost per mile of road based on the 2006-2007 projected budgets for the agencies listed. These agencies were chosen to provide a reasonable comparison to the City of Hailey.

Agency	Miles of Road ¹	2004-2005 Budget ²	2005-2006 Budget ³	% Increase	2006-2007 Budget ⁴	% Increase	Budgeted cost/mile
Hailey	43.48	\$87,500	\$97,500 ⁵	11.42% ⁵	\$81,500	-16.37%	\$1,900
Ketchum	35	\$181,300	\$226,300	24.81%	\$190,000	-16.03%	\$5,400
Shoshone	11	\$23,600	\$12,700	-46.33%	\$17,000 ⁶	34.31%	\$1,500 ⁶
Twin Falls	±200	\$1,054,400	\$1,834,500	73.99%	\$2,606,900	42.10%	\$13,000

1. Based off information collected from agencies and other public information sites.
2. Based off the 2004 Annual Road and Street Financial Report on file with the Idaho Transportation Department.
3. Based off the 2005 Annual Road and Street Financial Report on file with the Idaho Transportation Department.
4. Based off information collected from agencies and other public information sites.
5. No road improvements were constructed in the summer and fall of 2006 based on information provided by the City Engineer.
6. City of Shoshone has an additional \$50,000 budgeted for sidewalk and curb repair. This would give an overall cost per mile of \$6,000
7. Budget numbers do not include capital costs.

The table shows that the City of Hailey spends significantly less than most of the other agencies listed on a budgeted cost/mile basis. The proposed budget increase to \$250,000 would give the City of Hailey a cost per mile of approximately \$5,800. This would be similar to the Cities of Ketchum and Shoshone (see table, note 6), and would significantly less than that of the Cities of Twin Falls.

This analysis is based on a snapshot of the existing conditions and the probable results of using specific maintenance procedures. The TAMS program is meant to be an ongoing analysis tool and should be used on a regular basis to reevaluate the current road conditions and to refine the use of public funds.



NEXT YEAR

The Average RSL for network is: 10.15

PREVIOUS YEAR

8/24/2011

CITY OF HAILEY ORDINANCE NO. 1090

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, APPROPRIATING THE SUM OF \$13,768,897.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HAILEY, IDAHO AS FOLLOWS:

SECTION 1. The sum of \$13,768,897.00 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

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

GENERAL FUND EXPENDITURES

Legislative	\$ 196,642.00
Administrative	261,143.00
Community Development Dept.	241,135.00
Fire Dept.	421,343.00
Police Dept.	1,763,417.00
Library	440,333.00
Public Works and Engineering	80,985.00
Street Dept.	919,653.00
Parks & Recreation Dept.	137,279.00
Grant Fund	2,384,942.00
Hailey Rodeo Park Bond	398,980.00
Capital Improvement Fund	2,844,385.00
Total Expenditures	10,090,237.00

WATER & SEWER EXPENDITURES

Water Fund Expenditures	\$ 834,104.00
Water Bond Expenditures	169,031.00
Sewer Fund Expenditures	1,114,830.00
Sewer Bond Expenditures	359,695.00
Water Replacement Expenditures	319,000.00
Sewer Replacement Expenditures	882,000.00
Total Expenditures	\$3,678,660.00

<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$13,768,897.00</u>
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SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 12th DAY OF SEPTEMBER, 2011.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 21, 2011.

2011 Dollar Certification of Budget Request to Board of County Commissioners L-2

(the L-2 worksheet and applicable "Voter Approved Fund Tracker" must be attached)

District or Taxing Unit's Name: **CITY OF HAILEY**

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <u>NOI</u> shown in Column 5	Property Tax Replacement From Line 13 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+5)
	2	3	4	5	6
M&O	9,691,257	2,844,385	4,856,896	139	1,989,837
Bond	398,980				398,980
Column Total:	10,090,237	2,844,385	4,856,896	139	2,388,817

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803. To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Signature of District Representative: Richard L. Davis, Mayor, City of Hailey Title: Mayor Date: 8/29/2011

Mary Cone, City Clerk, City of Hailey
 115 Main Street South, Suite H, Hailey, ID 83333

Please print above: Contact Name and Mailing Address: Mary.Cone@HaileyCityHall.org
 Email Address: Mary.Cone@HaileyCityHall.org
 Phone Number: (208) 788-4221 X 11
 Fax Number: (208) 788-2924

* = Do not include revenue allocated to urban renewal agencies.
 EFO00078_03-16-2011
 Revised 5/17/2010 (form BL008)

Voter Approved Fund Tracker
Attach to L-2 Form If Applicable

District Name:	Fund	Date of Election (If current year attach copy of	Term of Initiative	Annual Amount Authorized by Voters	1st Calendar Year Levied
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Overrides or School Supplemental

2 Yr Override I.C. §63-802 (All Districts)					
Permanent Override I.C. §63-802 (All Districts)					
Temporary School Supplemental I.C. §33-802(3)					
Permanent School Supplemental I.C. §33-802(5)					
Plant Facilities Transfer to Supplemental I.C. §33-804					
(Total Plant Facilities and Transfer to Supplemental can not exceed the annual Plant Facilities approved by voters.)					
School Cooperative Service Agency (COSA) Funds					
COSA Funds (50% Voter Approval 10 yr)					
COSA Maintenance (2/3 Voter Approval 10 yr)					

School Plant Facilities Funds

Plant Facilities (10 yrs)					
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here.					
Safe School Plant Facilities (20 yrs)					
If voters approved an increase in the annual amount but did not change the term enter the amount of increase here.					
COSA Plant Facilities (3 yrs)					

Bonds (refer to district code for specifics)

	Date of Election	Term of Bond	Current Year's Property Tax Request	1st Calendar Year Levied
Bond (1) <i>HAILEY RODEO PARK</i>	<i>5/25/2010</i>	<i>10 YEAR</i>	<i>398,980</i>	<i>2010</i>
Bond (2)				
Bond (3)				
Bond (4)				

Attach to your L-2 form and return to your County Clerk.

L-2 Worksheet (must be attached to the L-2 form)

District Name: CITY OF HAILEY	Enter Year:	2011
Computation of 3% budget increase:		
Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".	(1)	1,925,951
Multiply line 1 by 3%.	(2)	57,779
New Construction & Annexation budget increases:		
Enter the 2011 value of district's new construction roll from each applicable county below:		
County Name	Value	
Blaine County	3,449,493	
	(A)	
	(B)	
	(C)	
	(D)	
Total of New Construction Roll Value for the District:	3,449,493	
(3)		
(A)		
(B)		
(4)		
Total Annexation Value:	-	
(5)	0.001810794	
(6)		6,246
(7)		-
Foregone Amount:		
Enter the total available foregone amount here.	(8)	-
Maximum Allowable Non-exempt Property Tax Budget:		
Add lines 1+2+6+7+8.	(9)	1,989,976
Property Tax Replacement:		
Enter yearly amount of the agricultural equipment replacement money.	(10)	139
Enter recovered Homeowner's Exemption property tax.	(11)	
Enter recaptured Qualified Investment Exemption.	(12)	
Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).	(13)	139
Maximum Allowable Non-exempt Property Tax to be Levied:		
Subtract line 13 from line 9.	(14)	1,989,837

The amount on line 13 must match the total of column 5 on the L-2 form. Amount in column 6, "subtotal" row, of the L-2 cannot exceed the amount in Line 14.

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

GENERAL FUND OPERATING REVENUE					Budget
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2012 Proposed	% Change	Increase
General Government Taxes	\$1,875,524	\$1,940,047	\$2,001,649	3.18%	\$61,602
Fines, Fees, and Permits	\$328,974	\$378,900	\$305,200	-19.45%	(\$73,700)
Franchise Fees	\$279,357	\$279,000	\$270,000	-3.23%	(\$9,000)
LOT, Interest, Donations, and Misc..	\$540,416	\$352,822	\$353,000	0.05%	\$178
State Sales, Highway, & Liquor Taxes	\$911,698	\$912,674	\$898,002	-1.61%	(\$14,672)
Revenue from Leases and Contracts	\$298,346	\$333,579	\$634,079	90.08%	\$300,500
SUBTOTAL Operating Revenue	\$4,234,314	\$4,197,022	\$4,461,930	6.31%	\$264,908
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2012 Proposed	% Change	Increase
Legislative	\$232,149	\$225,773	\$196,642	-12.90%	(\$29,130)
Administration (CEO and Finance)	\$244,078	\$259,903	\$261,143	0.48%	\$1,240
Community Development (Planning & Building)	\$321,454	\$222,783	\$241,135	-29.67%	(\$101,727)
Building (Combined with Planning to Comm Devel)	\$0	\$120,079	\$0	0.00%	\$0
Fire	\$439,781	\$479,496	\$421,343	-12.13%	(\$58,153)
Police	\$1,317,757	\$1,385,131	\$1,763,417	27.31%	\$378,286
Library	\$450,069	\$464,637	\$440,333	-5.23%	(\$24,304)
Public Works & Engineering	\$93,535	\$71,140	\$80,985	13.84%	\$9,845
Streets	\$918,103	\$843,291	\$919,653	9.06%	\$76,362
Parks	\$186,987	\$124,789	\$137,279	10.01%	\$12,490
SUBTOTAL Operating Expenses	\$4,203,914	\$4,197,021	\$4,461,931	6.31%	\$264,910
OPERATING DEFICIT	\$30,400	(\$0)	(\$0)		(\$1)
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants	\$234,571	\$506,955	\$2,299,175	353.53%	\$1,792,220
Grant Match from General Fund	\$4,572	\$28,600	\$42,883	49.94%	\$14,283
Grant Match from Water Fund		\$4,984	\$21,442	330.20%	\$16,457
Grant Match from Waste Water Fund	\$19,031	\$47,484	\$21,442	-54.84%	(\$26,043)
Grant Match from Capital Fund		\$100,000		-100.00%	(\$100,000)
SUBTOTAL Grant Revenue	\$258,174	\$688,024	\$2,384,941	246.64%	\$1,696,917
Grant Expenses	\$258,174	\$688,024	\$2,384,941	246.64%	\$1,696,917
CAPITAL FUND REVENUE					
Countryside light	\$286,543				
DIF, Annexation Fees, Interest	\$3,500,000	\$300,000	\$904,087	201.36%	\$604,087
SUBTOTAL Capital Revenue	\$3,786,543	\$300,000	\$904,087	201.36%	\$604,087
CAPITAL FUND EXPENSES					
Capital Projects from Capital Project Budget Summary	\$120,038	\$1,332,761	\$2,258,728	69.48%	\$925,967
Capital Projects - Hailey Rodeo Park	\$399,848	\$3,570,000	\$0	-100.00%	(\$3,570,000)
Unbudgeted Capital Reserve for future CIP	\$0	\$675,551	\$585,657	-13.31%	(\$89,894)
SUBTOTAL General Capital Expenses	\$519,886	\$5,878,312	\$2,844,384	-51.61%	(\$3,033,928)
BOND FUND					
Rodeo Bond Tax Revenue	\$1,523	\$398,980	\$398,980	0.00%	\$0
Rodeo Bond Principle and Interest Payment	\$0	\$398,980	\$398,980	0.00%	\$0
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,981,974	\$11,162,337	\$10,090,237	-9.60%	(\$1,072,100)
ENTERPRISE FUNDS					
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2012 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$913,169	\$879,054	\$834,104	-5.11%	(\$44,950)
Water Bond (DEQ SRF Loan) Revenue	\$166,687	\$169,093	\$169,031	-0.04%	(\$62)
Water Bond (DEQ SRF Loan) Expense	\$80,114	\$169,031	\$169,031	0.00%	\$0
Water User Expenses	\$940,736	\$879,054	\$834,104	-5.11%	(\$44,950)
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,114,830	-0.71%	(\$8,011)
Wastewater Bond Revenues	\$235,048	\$241,517	\$241,517	0.00%	\$0
Wastewater Bond Expenses	\$32,375	\$241,517	\$241,517	0.00%	\$0
Wastewater User Expenses	\$951,578	\$1,122,841	\$1,114,830	-0.71%	(\$8,011)
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$44,631	\$85,000	\$319,000	275.29%	\$234,000
Water Replacement Expenses	\$56,847	\$78,000	\$319,000	308.97%	\$241,000
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$31,157	\$75,000	\$882,000	1076.00%	\$807,000
Wastewater Bond Revenues		\$118,178	\$118,178	0.00%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0.00%	\$0
Wastewater Replacement Expenses	\$5,085	\$75,000	\$882,000	1076.00%	\$807,000
					\$0
TOTAL CITY BUDGET - ALL FUNDS	\$7,166,887	\$13,845,958	\$13,768,897	-0.56%	(\$77,061)

Local Option Tax Budget – 20 Year Tax Term

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Proposed
Hailey Chamber of Commerce	\$10,000	\$10,000	\$75,500	\$69,000	\$69,000	\$68,000	\$68,000	\$61,000
Mtn Rides Contract	\$8,000	\$30,000	\$70,000	\$95,000	\$75,000	\$75,000	\$75,000	\$65,000
Economic Development (SIEDO, Sustain Blaine)	-0-	-0-	\$3,000	\$3,000	\$3,000	-0-	-0-	\$3,000
Downtown Beautification & Tourism (hanging baskets, flags, drip lines)	\$25,000	0	-0-	-0-	-0-	-0-	\$2,375	\$2,300
Arts Commission Programs				\$1,500	\$1,500	\$4,800	\$4,800	-0-
Hailey Tree Committee Inventory				\$1,500	\$4,000	-0-	-0-	-0-
HHPC Historic Registry Grant Match and Signage Program						\$4,500	\$4,500	-0-
Emergency Services: Police Officers or Cars \$34,000 held from 2011 to 2012 - \$34,000 each car	\$120,000	\$130,000	\$65,500	\$25,000	-0-	\$38,000	\$35,625	\$68,000
Emergency Services: Fire Equipment Maintenance and Fire	\$50,000	0	-0-	0	-0-	\$59,300	\$59,300	\$12,200

Extinguisher Inspection Program (previously volunteer pay)												\$2,000
Parks Maintenance or Equipment	\$30,000	-0-	\$0	\$6,000	-0-	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400
Sidewalk/Street (chip seal) Maintenance	\$22,000	0	-0-	\$14,000	-0-	\$40,000	\$41,745	\$41,745	\$41,745	\$41,745	\$41,745	\$76,100
Traffic/Pedestrian Safety Equipment	\$20,000	\$50,000	\$6,000	\$6,000	\$3,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Snow Removal Equipment	\$140,000	\$140,000	\$140,000	\$140,000	\$143,475	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	\$425,000	\$360,000	\$360,000	\$361,000	\$299,475	\$300,000	\$301,745	\$300,000	\$300,000	\$301,745	\$300,000	\$300,000

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 2010 Budget	FYE 2010 Actual	FYE 2011 Budget	FYE 11 Actual	FYE 2012 Proposed	FYE 13
<i>Capital Fund Balance at Start of year</i>	2,765,587	2,765,587		6,033,273	1,940,297	585,657
REVENUE						
Countryside Light payment - Reimb	0	28,639	0			
Property Sales	0		0			
State Shared Grant (SR2S...)	0		0			
GO Bond Rev (Old)	0		0			
Donations Capital Projects (Hailey Rodeo Park)	0	14,820	0	302,550		
Donations - Public Art		3,100				
Interest	0	43,528	75,000	15,000	10,000	5,000
Sidewalk In Lieu Fees <Copper Ranch PUD FYE 12>	0	10,596	0	24,662	45,000	
Sweetwater Parks In-lieu fees received 3/11		49,000				
Development Impact Fees	0	81,313	25,000	50,000	30,000	50,000
Annexation Fees - Old Cutters	0	55,547	200,000		829,087	
Hailey Rodeo Park Bond Proceeds	0	3,501,029	0			
Transfer To Other Funds (from Fox Bldg Mural Project)					(10,000)	
	0	3,787,572	300,000	392,212	904,087	55,000
FROM DEPARTMENT EXPENSE BUDGETS						
PARKS - Grounds Improvements (Keefer Plaza)	140,000		20,000	0		
Town Entryway, Other Public Art	0	7,647	12,761	35,118		
Park Surface Water Irrigation Systems (Curtis and Deerfield)		31,694	36,000	9,077		
JC Fox Bldg Improvements	0	16,305		0		
JC Fox Bldg Mural			20,000	0	2,000	
Lighted Crosswalk Signage	0		15,000	0		
Sidewalk Projects	47,000		20,000	0		
Street and Drywell Projects	85,000	45,770	15,000	0		
Rodeo Park Arena and Site Improvements	0	399,848	3,500,000	3,179,305		
Rodeo Park Public Art		15,000	70,000	17,750	21,500	
Rodeo Park Skate Park				191,018		
Interpretive Center Gallery Design				37,000		
Interpretive Center Gallery Fabrication					150,000	75,000
Less Grants				(12,000)		
Interpretive Center Construction					158,565	300,000
Woodside Blvd - Initial Design and Grant Prep			630,000	456,500		
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art				438,977	16,500	
Woodside Blvd Engineer's Construction Estimate					3,119,725	2,500,000
Grant Proceeds from TIGER II					(2,183,808)	(1,316,193)
River Street Grant Match - pending	0		500,000	37,854	1,242,245	
Grant Proceeds from River Street Grant - pending					(500,000)	
Safe Routes to School (FYE 11 Woodside, FYE 13 Elm St)				30,242		
Grant Proceeds from State				(26,959)		
Fox Demonstratio Gardens				37,496		
Grant Proceeds from Id Dept of Lands (CTE)				(26,798)		
McKercher RV Dump Station				68,876		
Grant Proceeds from IDPR				(40,876)		
Plow Truck (DIF FYE 11)	100,000		100,000			
Fire Truck DIF FYE 12					132,000	
Fox Bldg HVAC Repl - EECBG grant award	0		150,000		150,000	
Fox Bldg HVAC (not included above, as is part of GRANTS)	0		(150,000)		(50,000)	
HFD Preliminary Station Work	0	3,622				
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	372,000	519,886	4,938,761	4,432,580	2,258,728	1,558,808
FROM CAPITAL RESERVE FOR FUTURE CIP						
FUND Balance for Capital Projects	2,393,587	6,033,273		1,992,905	585,657	(918,151)
Development Impact Funds Balance		370,593		329,593	82,145	82,145
Public Art Funds Balance		93,626		97,383	35,372	35,372
Parks In Lieu Fees Balance		35,992		0	0	0
Sidewalk In Lieu Fees Balance		10,596		0	0	0
Hailey Rodeo Park Bond Proceeds		3,101,181		458,565	300,000	
Total restricted funds		3,611,988		885,541	417,517	117,517
<i>Unbudgeted Non-Restricted Fund Reserve</i>				250,000		250,000
TOTAL FOR CAPITAL PROJECTS		2,421,285		857,364	168,140	(1,285,668)

FYE 2012 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE									
Account Title	09/10 Budget	09/10 Actual	10/2011 Budget	6/30/2011	FYE 12 Proposed	Amnt Increase	% Change		
General Government Taxes									
31001 Property Tax	\$1,863,772	\$1,866,098	\$1,925,047	\$1,173,824	\$1,989,976	\$64,929	3.4%		
31910 Penalty and Interest on Taxes	\$10,639	\$9,426	\$15,000	\$8,893	\$11,673	(\$3,327)	-22.2%		
Subtotal Taxes	\$1,874,411	\$1,875,524	\$1,940,047	\$1,182,717	\$2,001,649	\$61,602	3.2%		
Fines, Fees and Permits									
32205 Alcoholic Catering Licenses	\$1,640	\$1,360	\$1,700	\$1,360	\$1,500	(\$200)	-11.8%		
32234 Banner Fees	\$5,600	\$4,000	\$5,600	\$4,800	\$7,000	\$1,400	25.0%		
32210 Building Permits	\$157,200	\$112,930	\$130,000	\$45,677	\$53,000	(\$77,000)	-59.2%		
32211 Business Licenses	\$45,500	\$40,023	\$45,000	\$19,350	\$40,000	(\$5,000)	-11.1%		
32298 Copies and Miscellaneous Rev	\$5,500	\$3,051	\$5,500	\$1,325	\$4,000	(\$1,500)	-27.3%		
32220 Encroachment Permits	\$6,875	\$5,150	\$6,000	\$4,275	\$5,000	(\$1,000)	-16.7%		
32290 Fire Code Permits	\$17,000	\$10,549	\$10,000	\$8,147	\$7,000	(\$3,000)	-30.0%		
32294 Subdivision Inspection Permits	\$420	\$700	\$700	\$460	\$700	\$0	0.0%		
32257 Library Fines and Memberships	\$20,000	\$21,018	\$21,000	\$14,097	\$21,000	\$0	0.0%		
31911 Motor Vehicle Fines	\$63,750	\$51,305	\$60,000	\$36,639	\$55,000	(\$5,000)	-8.3%		
32265 Park Reservation Fees	\$13,500	\$12,169	\$15,000	\$7,200	\$10,000	(\$5,000)	-33.3%		
Hailey Rodeo Park Use Fees				\$2,500	\$25,000	\$25,000	#DIV/0!		
32209 Police Security Assistance Rev	\$9,000	\$2,725	\$5,000	\$5,507	\$13,000	\$8,000	160.0%		
32212 Police Traffic Education Program	\$46,200	\$59,156	\$48,000	\$48,351	\$48,000	\$0	0.0%		
32280 R.V. Dump Box Donations	\$340	\$515	\$400	\$234	\$500	\$100	25.0%		
Misc Donations, Prop Sales, Flex Adj	\$0	\$3,414	\$2,000	\$1,302	\$2,000	\$0	0.0%		
32286 Sign Permits	\$2,750	\$2,480	\$3,000	\$1,360	\$2,500	(\$500)	-16.7%		
32296 Zoning applications	\$24,700	(\$1,571)	\$20,000	\$5,840	\$10,000	(\$10,000)	-50.0%		
Subtotal Fines, Fees and Permits	\$419,975	\$328,974	\$378,900	\$196,414	\$305,200	(\$73,700)	-19.5%		
Interest, Donations, & L.O.T.									
32413 Interest Earned	\$150,000	\$8,031	\$5,822	\$3,967	\$8,000	\$2,178	37.4%		
32213 L.O.T. Operational Revenue	\$360,000	\$310,088	\$300,000	\$197,708	\$300,000	\$0	0.0%		
32215 Donations - Fireworks	\$22,000	\$18,967	\$22,000	\$2,345	\$20,000	(\$2,000)	-9.1%		
Transfer in from Capital Fund					\$10,000				
32415 Refunds and Reimbursements	\$29,000	\$9,792	\$25,000	\$3,193	\$15,000	(\$10,000)	-40.0%		
Subtotal Interest & Misc.	\$561,000	\$346,878	\$352,822	\$207,213	\$353,000	(\$9,822)	-3.1%		
Franchises									
32235 Idaho Power Franchise Fees	\$52,000	\$49,670	\$48,000	\$36,234	\$48,000	\$0	0.0%		
32230 Cable T.V. Franchise	\$85,500	\$73,608	\$75,000	\$53,208	\$70,000	(\$5,000)	-6.7%		
32236 Intermountain Gas Franchise	\$109,500	\$81,512	\$84,000	\$66,199	\$80,000	(\$4,000)	-4.8%		
32237 Rubbish Hauling Franchise	\$87,000	\$74,568	\$72,000	\$52,765	\$72,000	\$0	0.0%		
Subtotal Franchises	\$334,000	\$279,357	\$279,000	\$208,406	\$270,000	(\$9,000)	-3.2%		
State Shared Taxes									
31009 Sales Tax Revenue from County	\$80,262	\$71,422	\$73,164	\$57,551	\$74,178	\$1,014	1.4%		
33510 State Liquor Tax Apportionment	\$153,000	\$144,314	\$132,000	\$80,346	\$132,000	\$0	0.0%		
33550 State Sales Tax	\$459,295	\$428,226	\$443,702	\$209,657	\$430,273	(\$13,429)	-3.0%		
33560 State Shared Highway Tax	\$267,330	\$267,735	\$263,808	\$142,294	\$261,551	(\$2,257)	-0.9%		
Subtotal State Taxes	\$959,887	\$911,698	\$912,674	\$489,847	\$898,002	(\$14,672)	-1.6%		
Operating Contracts									
32417 Mutual Aid Reimbursements	\$20,000	\$800	\$33,321	\$0	\$26,260	(\$7,061)	-21.2%		
34001 Bellevue Marshall's Office Contract	\$68,000	\$66,119	\$68,000	\$50,858	\$68,000	\$0	0.0%		
34003 Rubbish Bookkeeping Contract	\$87,000	\$74,619	\$72,000	\$52,774	\$72,000	\$0	0.0%		
34004 FMAATSA Airprot Security Contract	\$173,000	\$156,807	\$160,258	\$118,851	\$155,000	(\$5,258)	-3.3%		
Subtotal Operating Contracts	\$348,000	\$298,346	\$333,579	\$222,483	\$634,079	\$300,500	90.1%		
Gen Fund reld									
Grants/Capital Proj Reimb/Revenue (Balmoral life)		\$193,538							
TOTAL OPERATING REVENUE	\$4,497,273	\$4,234,314	\$4,197,022	\$2,507,081	\$4,461,930	\$254,908	6.3%		

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

	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41106 B&Z Commissioners	\$13,500.00	\$13,500.00	\$12,250.00	(\$1,250.00)	-9.1%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41114 Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SUBTOTAL - Salaries	\$51,900.00	\$51,900.00	\$39,650.00	(\$12,250.00)	-24%
10-41121 Fica	\$2,727.28	\$2,937.60	\$2,937.60	\$0.00	0%
10-41122 Persi Retirement	\$2,992.32	\$4,078.08	\$4,078.08	\$0.00	0%
10-41124 Worker's Comp Insurance	\$145.92	\$129.75	\$99.13	(\$30.63)	-24%
10-41126 Health Insurance - Medical & Dental	\$5,955.12	\$6,900.00	\$7,020.00	\$120.00	2%
SUBTOTAL - Benefits	\$11,820.64	\$14,045.43	\$14,134.81	\$89.38	1%
A BUDGET TOTAL SALARIES & BENEFITS	\$63,720.64	\$65,945.43	\$53,784.81	(\$12,160.63)	-18%
B Budget - Operating & Maintenance					
10-41723 Training	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
10-41724 Travel Expenses	\$50.00	\$500.00	\$0.00	(\$500.00)	-100%
10-41215 Council & Board expenses & supplies	\$2,084.44	\$500.00	\$500.00	\$0.00	0%
10-41707 Fireworks Expenses	\$26,359.90	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$12,530.00	\$16,000.00	\$16,000.00	\$0.00	0%
10-41707 BCHA Contract	\$7,000.00	\$6,000.00	\$2,500.00	(\$3,500.00)	-58%
10-41707 Mountain Rides (LOT)	\$75,000.00	\$75,000.00	\$65,000.00	(\$10,000.00)	-13%
10-41707 Chamber of Commerce (LOT)	\$69,209.00	\$68,000.00	\$61,000.00	(\$7,000.00)	-10%
10-41707 Economic Development Contracts (LOT)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	#DIV/0!
10-41707 Fly Sun Valley		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 HHPC Signage	\$2,580.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537 Grant Match (Historic Presv. Grant)	\$2,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537 Arts Commission Programs		\$4,800.00	\$0.00	(\$4,800.00)	-100%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$200,288.34	\$193,800.00	\$170,000.00	(\$23,800.00)	-12%
C Budget - Capital					
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$264,008.98	\$259,745.43	\$223,784.81	(\$35,960.63)	-14%
25% Water User Fund	(\$15,930.15)	(\$16,986.36)	(\$13,571.20)	\$3,415.16	-20%
25% Waste Water User Fund	(\$15,930.13)	(\$16,986.36)	(\$13,571.20)	\$3,415.16	-20%
To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDG	\$232,148.70	\$225,772.72	\$196,642.40	(\$29,130.31)	-13%

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS									
		2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase		
A Budget - Salaries		19,080.00	19,080.00	19,080.00	19,080.00	\$0.00	0%		
15-41110	Mayor	99,798.00	99,798.00	100,432.00	100,432.00	\$0.00	0%		
15-41110	City Administrator	55,100.00	55,113.36	55,651.00	55,651.00	\$0.00	0%		
15-41110	Grant Time (LEAP) Adjustment	53,045.00	53,045.94	53,575.45	53,575.45	\$0.00	0%		
15-41110	Treasurer	46,321.60	46,347.70	46,800.00	46,800.00	\$0.00	0%		
15-41110	Deputy Clerk	44,012.80	42,124.27	46,800.00	46,800.00	\$0.00	0%		
15-41110	Grant & Public Aft Administrator	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110	Grant Time (LEAP) Adjustment	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110	Shared Employee from HPD (3 hrs/day)	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110	Shared Employee from HPD (3 hrs/day)	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110	Interdepartmental Staff Asst/IT	\$10,000.00	\$699.55	\$3,000.00	\$3,000.00	(\$7,866.52)	-60%		
	Adj Cap Projects	\$0.00	(\$4,750.50)	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Adj Grants	\$0.00	\$6,294.22	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41110	Merit	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	0%		
15-41114	Phone Allowance	\$328,077.40	\$318,831.54	\$339,477.17	\$331,610.65	(\$7,866.52)	-2%		
15-41110	SUBTOTAL - Benefit Salaries	\$25,097.92	\$23,195.21	\$25,970.00	\$25,368.21	(\$601.79)	-2%		
15-41121	Fica	\$34,087.24	\$36,860.29	\$36,052.48	\$38,217.05	\$2,164.58	6%		
15-41122	Persi Retirement	\$1,377.93	\$1,208.94	\$1,527.85	\$1,492.25	(\$35.40)	-2%		
15-41124	Worker's Comp Insurance	\$39,600.00	\$36,275.76	\$41,400.00	\$42,120.00	\$720.00	2%		
15-41126	Health Insurance - Medical & Dental	\$100,163.09	\$97,540.20	\$104,950.13	\$107,197.51	\$2,247.39	2%		
15-41128	Unemployment Insurance	\$429,240.49	\$416,371.74	\$444,427.30	\$438,808.16	(\$5,619.13)	-1%		
	SUBTOTAL - Benefits								
A BUDGET TOTAL SALARIES & BENEFITS									
B Budget - Operating & Maintenance									
15-41211	Office Supplies	\$8,000.00	\$4,639.66	\$5,500.00	\$4,000.00	(\$1,500.00)	-27%		
15-41213	Postage	\$5,000.00	\$4,048.89	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%		
15-41215	Departmental Supplies	\$8,000.00	\$11,863.77	\$8,000.00	\$12,000.00	\$4,000.00	50%		
15-41313	SUBTOTAL - Supplies	\$21,000.00	\$20,552.32	\$17,500.00	\$19,000.00	\$1,500.00	9%		
15-41313	Professional Services (IT, Health Consultant)	\$22,000.00	\$10,045.50	\$22,000.00	\$22,000.00	\$0.00	0%		
15-41313	Professional Services (Meeting Minutes)	\$100,500.00	\$102,880.13	\$101,000.00	\$105,000.00	\$4,000.00	4%		
15-41313	Legal to grants, reimbursable, etc.	\$6,000.00	\$6,086.70	\$6,000.00	\$4,800.00	(\$1,200.00)	-20%		
15-41319	Advertising & Publishing	\$16,000.00	\$22,801.12	\$18,000.00	\$20,000.00	\$2,000.00	11%		
15-41323	Printing Services	\$14,000.00	\$2,624.66	\$10,000.00	\$3,570.00	(\$6,430.00)	-64%		
15-41325	Service Contracts	\$10,500.00	\$8,000.00	\$8,500.00	\$8,000.00	(\$500.00)	-6%		
15-41327	Audit & Accounting Services	\$1,000.00	\$0.00	\$1,000.00	\$100.00	(\$900.00)	-90%		
15-41329	Other Special Services	\$170,000.00	\$144,210.24	\$165,600.00	\$165,570.00	(\$30.00)	0%		
15-41403	SUBTOTAL - Services	\$600.00	\$0.00	\$100.00	\$100.00	\$0.00	0%		
15-41403	System Repair & Maintenance	\$600.00	\$0.00	\$100.00	\$100.00	\$0.00	0%		
15-41411	Office Equipment Repair	\$600.00	\$354.70	\$100.00	\$200.00	\$100.00	100%		
15-41411	SUBTOTAL - Repair & Maintenance	\$1,200.00	\$354.70	\$200.00	\$300.00	\$100.00	50%		
15-41701	Refunds & Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41701	Adj Grant direct expenses	\$2,532.67	\$2,532.67	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41709	Insurance & Bonds	\$111,500.00	\$111,263.00	\$122,389.00	\$122,389.00	\$0.00	0%		
15-41711	Dues & Subscriptions	\$4,500.00	\$5,257.40	\$4,500.00	\$4,500.00	\$0.00	0%		
15-41713	Telephone & Communications	\$1,500.00	\$3,607.11	\$3,000.00	\$3,000.00	\$0.00	0%		
15-41710	Downtown Beautification-banners, baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41719	Gas and Oil	\$50.00	\$63.42	\$75.00	\$150.00	\$75.00	100%		
15-41723	Personnel Training	\$4,000.00	\$4,438.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%		
15-41724	Travel Expenses	\$4,000.00	\$4,112.48	\$4,000.00	\$4,000.00	\$0.00	0%		
15-41725	Election Expenses	\$4,000.00	\$2,473.14	\$1,500.00	\$1,500.00	\$0.00	0%		
15-41747	Prevention Program	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
15-41775	Equipment Rental	\$1,500.00	\$1,878.07	\$1,500.00	\$1,200.00	(\$300.00)	-20%		
	SUBTOTAL - Misc. Operating Expense	\$144,510.15	\$135,625.29	\$141,964.00	\$140,739.00	(\$1,225.00)	-1%		

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2009/10 Budget	09/10 Actual	2010/11 Budget	FYE 12 Proposed	Amnt Increase	%Increase
A Budget - Salaries		\$336,710.15	\$300,742.55	\$325,264.00	\$325,609.00	\$345.00	0%
B BUDGET TOTAL OPERATING & MAINTENANCE		\$7,500.00	\$4,737.00	\$5,000.00	\$5,000.00	\$2,000.00	67%
15-41515	Software & Software Licenses	\$27,000.00	\$4,371.13	\$25,000.00	\$29,000.00	\$4,000.00	16%
15-41533	Computer Hardware and Software Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41519	Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41523	Furniture	\$300.00	\$1,346.65	\$300.00	\$450.00	\$150.00	50%
15-41535	Books & Codes	\$7,500.00	\$0.00	\$3,000.00	\$20,000.00	\$0.00	0%
	Public Art Project - Mural (Council Chambers)			\$20,000.00	\$1,500.00	(\$1,500.00)	-50%
15-41539	Office Equipment	\$43,000.00	\$10,454.78	\$51,300.00	\$55,950.00	\$4,650.00	9%
C - R BUDGET TOTAL CAPITAL REPLACEMENT		\$807,950.64	\$727,569.07	\$820,991.30	\$820,367.16	(\$624.13)	0%
TOTAL DEPARTMENT EXPENSES		(\$271,451.64)	(247,256.20)	(\$262,621.77)	(\$261,895.16)	\$726.61	0%
33%	Water User Fund	(\$271,451.64)	(\$242,234.43)	(\$262,621.77)	(\$261,895.16)	\$726.61	0%
33%	Waste Water User Fund						
	To Grant Fund			(\$15,844.74)	(\$15,433.60)	\$411.14	-3%
	To Capital Fund			(\$20,000.00)	(\$20,000.00)	\$0.00	0%
33%	General Fund - TOTAL Operating Budget	\$265,047.36	\$244,078.44	\$259,903.02	\$261,143.24	\$1,240.22	0.5%

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

Account Title	2009/10 Budget	2009/10 ACTUAL	2010/11 Budget	COMBINED COMM DEV	FYE 12 Proposed	Amnt Increase	% Increase	GRANT
Salaries								
Planning Director	\$71,070.00	\$72,999.94	\$73,000.00	\$73,730.00	\$73,730.00	\$0.00	0%	
City Planner - 2	\$51,615.84	\$51,741.97	\$51,615.64	\$52,131.64	\$29,815.52	(\$22,616.12)	-44%	
Community Development Assistant	\$28,488.38	\$37,984.93	\$28,488.56	\$38,363.84	\$0.00	(\$38,363.84)	-100%	
Building Official	\$0.00	\$66,320.96	\$0.00	\$66,620.00	\$66,620.00	\$0.00	0%	
Building Inspector				\$11,127.74	\$0.00	(\$11,127.74)	-100%	
Sustainability Coordinator (1/4 shared)		\$2,287.84		\$15,002.00	\$15,002.00	\$0.00	#DIV/0!	\$15,002.00
Phone Allowance		\$360.00		\$360.00	\$360.00	\$0.00	0%	
Merit	\$0.00		\$1,531.04	\$0.00	\$0.00	(\$0.00)	-100%	
SUBTOTAL - Benefit Salaries	\$151,174.02	\$231,668.64	\$154,635.24	\$242,333.22	\$185,027.52	(\$57,305.70)	-24%	\$15,002.00
FICA	\$11,564.81	\$17,298.46	\$11,829.60	\$18,538.50	\$14,154.61	(\$4,383.89)	-24%	\$1,147.65
Retirement	\$15,706.98	\$24,070.32	\$16,422.26	\$25,735.79	\$19,649.92	(\$6,085.87)	-24%	\$1,593.21
Workers Comp	\$1,738.50	\$1,840.55	\$1,546.35	\$2,554.88	\$1,850.28	(\$704.60)	-28%	\$150.02
Health & Dental Insurance	\$18,150.00	\$24,984.08	\$18,975.00	\$29,325.00	\$15,795.00	(\$13,530.00)	-46%	\$1,599.00
Unemployment Insurance				\$2,000.00	\$2,000.00	\$0.00	0%	
SUBTOTAL - Benefits	\$47,160.29	\$68,193.41	\$48,773.21	\$76,154.17	\$53,449.80	(\$22,704.37)	-30%	\$4,489.89
A Budget - Total Salaries & Benefits	\$198,334.31	\$299,862.05	\$203,408.45	\$318,487.39	\$238,477.32	(\$80,010.07)	-25%	\$19,491.89
Operating Expenses								
Office Supplies	\$0.00	\$151.98	\$0.00	\$400.00	\$0.00	(\$400.00)	-100%	\$0.00
Postage	\$900.00	\$2,191.12	\$2,000.00	\$2,150.00	\$2,150.00	\$0.00	0%	\$0.00
Departmental Supplies	\$450.00	\$1,308.55	\$450.00	\$525.00	\$800.00	\$275.00	52%	\$0.00
Professional Services	\$9,000.00	\$5,220.38	\$3,500.00	\$3,800.00	\$4,300.00	\$500.00	13%	\$0.00
Legal Publications	\$6,000.00	\$6,449.54	\$6,000.00	\$6,100.00	\$6,100.00	\$0.00	0%	\$0.00
Engineering Services	\$1,500.00	\$920.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%	\$0.00
Printing Services	\$400.00	\$1,772.41	\$800.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
Service Contracts	\$675.00	\$704.59	\$675.00	\$675.00	\$675.00	\$0.00	0%	\$0.00
Office Equipment Repair & Maint	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Auto Repair & Maint	\$0.00	\$60.98	\$0.00	\$150.00	\$150.00	\$0.00	0%	\$0.00
Dues & Subscriptions	\$800.00	\$1,204.00	\$800.00	\$1,275.00	\$1,275.00	\$0.00	0%	\$0.00
Telephone & Communication	\$800.00	\$2,404.76	\$800.00	\$2,100.00	\$2,100.00	\$0.00	0%	\$0.00
Gas & Oil	\$50.00	\$470.05	\$50.00	\$650.00	\$650.00	\$0.00	0%	\$0.00
Historic Presv. Grant Match (LOT)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	-100%	\$0.00
Arts Commission Programs	\$725.00	\$1,233.30	\$500.00	\$1,250.00	\$1,250.00	\$0.00	#DIV/0!	\$7,000.00
Training	\$825.00	\$853.70	\$500.00	\$1,100.00	\$1,100.00	\$0.00	0%	\$0.00
Travel Expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Prevention Program							#DIV/0!	\$0.00
B Budget - Total Operating & Maintenance	\$22,375.00	\$24,945.36	\$21,075.00	\$25,975.00	\$28,350.00	\$2,375.00	9%	\$7,000.00
- Capital Replacement								
Computer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Books & Codes	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
C Budget - Total Capital Replacement	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
Total Department Budget	\$220,709.31	\$325,748.76	\$224,483.45	\$345,262.39	\$267,627.32	(\$77,635.07)	-22%	\$26,491.89
To Capital projects - payroll adj		(\$4,438.61)				\$0.00		
To Grant Fund		\$144.28	(\$26,491.89)	(\$2,400.13)	(\$26,491.89)	(\$24,091.76)		
General Fund - Total Operating Budget	\$220,709.31	\$321,454.43	\$197,991.57	\$342,862.26	\$241,135.44	(\$101,726.82)	-30%	\$26,491.89

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

Acct. #	POLICE DEPARTMENT BUDGET Account Title	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT
A Budget - Salaries & Benefits								
25-41110	Chief of Police	\$82,700.00	\$83,060.00	\$83,512.00	\$83,512.00	\$0.00	0%	
25-41110	Assistant Chief	\$70,033.60	\$70,519.90	\$72,113.60	\$72,113.60	\$0.00	0%	
25-41110	Lieutenant	\$61,776.00	\$62,581.50	\$62,379.20	\$62,379.20	\$0.00	0%	
25-41110	Sergeant	\$53,560.00	\$54,161.60	\$55,161.60	\$55,161.60	\$0.00	0%	
25-41110	Corporal, BSCD Officer	\$50,772.80	\$53,335.90	\$50,772.80	\$50,772.80	\$0.00	0%	
25-41110	Detective	\$50,772.80	\$51,151.19	\$51,272.00	\$51,272.00	\$0.00	0%	
25-41110	Senior Patrol Officer	\$48,692.80	\$48,692.80	\$49,171.20	\$49,171.20	\$0.00	0%	
25-41110	Senior Patrol Officer	\$48,692.80	\$48,915.22	\$49,171.20	\$49,171.20	\$0.00	0%	
25-41110	Senior Patrol Officer	\$46,217.60	\$46,062.50	\$46,675.20	\$46,675.20	\$0.00	0%	
25-41110	Junior Patrol Officer	\$44,137.60	\$35,629.67	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Junior Patrol Officer	\$46,217.60	\$44,473.82	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	COPS ARRA Funded Officer	\$0.00	\$45,978.44	\$46,217.60	\$46,217.60	\$0.00	0%	\$46,217.60
25-41110	Junior Patrol Officer	\$46,217.60	\$47,319.06	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Water Use Enforcement (Water Fund)	\$0.00	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	0%	
25-41110	Officer's Pay from FMAA Security Contract	\$135,882.75	\$109,718.34	\$122,459.20	\$122,459.20	\$0.00	0%	
25-41110	Officer's Pay Bellevue Marshall's Office	\$40,580.80	\$40,580.80	\$41,787.20	\$41,787.20	\$0.00	0%	
25-41110	Administrative Assistant	\$0.00	(\$4,023.76)	(\$15,576.60)	(\$5,192.20)	\$10,384.40	-67%	
25-41110	Admin As't to Administrative 1 hr/day	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	100%	
25-41111	Security Overtime Pay				\$10,000.00	\$10,000.00		
25-41111	ITD Overtime - Bellevue				\$5,000.00	\$5,000.00		
25-41111	Overtime Bellevue	\$7,600.00	\$219.74	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41110	Overtime Pay	\$0.00		\$243.89	\$0.00	(\$243.89)	-100%	
25-41114	Phone Reimbursement	\$1,440.00	\$1,740.00	\$1,440.00	\$1,440.00	\$0.00	0%	
	SUBTOTAL - Benefit Salaries	\$845,294.75	\$828,731.36	\$855,452.89	\$1,078,165.40	\$222,712.51	26%	\$46,217.60
25-41121	Fica	\$64,665.05	\$60,556.97	\$65,442.15	\$82,479.65	\$17,037.51	26%	\$3,535.65
25-41122	Persi Retirement	\$90,562.15	\$86,282.32	\$93,713.32	\$118,024.85	\$24,311.53	26%	\$5,070.07
25-41124	Worker's Comp Insurance	\$28,737.78	\$25,647.81	\$29,098.40	\$36,966.93	\$7,868.53	27%	\$1,640.72
25-41126	Health Insurance - Medical & Dental	\$85,800.00	\$77,977.61	\$96,600.00	\$126,360.00	\$29,760.00	31%	\$7,800.00
25-41126	Health Ins. for Airport Sec. Contract Officers	\$13,200.00	\$14,160.00	\$13,800.00	\$14,040.00	\$240.00	2%	
	SUBTOTAL - Benefits	\$282,964.98	\$264,624.71	\$298,653.87	\$377,871.44	\$79,217.57	27%	\$18,046.44
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,128,259.73	\$1,093,356.07	\$1,154,106.76	\$1,456,036.84	\$301,930.08	26%	\$64,264.04
B Budget - Operating & Maintenance								
25-41211	Office Supplies	\$1,500.00	\$1,656.37	\$1,000.00	\$1,500.00	\$500.00	50%	
25-41213	Postage	\$125.00	\$230.75	\$250.00	\$350.00	\$100.00	40%	
25-41215	Department Supplies	\$1,500.00	\$2,058.87	\$1,500.00	\$1,500.00	\$0.00	0%	
25-41217	Training Supplies	\$700.00	\$19.35	\$700.00	\$1,200.00	\$500.00	71%	
	SUBTOTAL- Supplies	\$3,825.00	\$3,965.34	\$3,450.00	\$4,550.00	\$1,100.00	32%	\$0.00
25-41313	Professional Services (Legal, Eng, Etc)	\$42,848.00	\$41,600.04	\$42,848.00	\$42,848.00	\$0.00	0%	
25-41315	Medical Services	\$300.00	\$0.00	\$300.00	\$500.00	\$200.00	67%	
25-41319	Advertising & Publishing Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0%	
25-41323	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Administrative - BM@				\$8,006.00	\$8,006.00		
25-41325	Service Contracts	\$1,500.00	\$0.00	\$750.00	\$750.00	\$0.00	0%	
	SUBTOTAL - Services	\$44,898.00	\$41,600.04	\$44,148.00	\$52,354.00	\$8,206.00	19%	\$0.00

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

Acct. #	POLICE DEPARTMENT BUDGET Account Title	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT
25-41405	Equipment Maintenance	\$1,400.00	\$150.00	\$1,400.00	\$950.00	(\$450.00)	-32%	
25-41411	Office Equipment Repair & Maintenance	\$1,500.00	\$885.75	\$1,500.00	\$750.00	(\$750.00)	-50%	
25-41413	Building Repair & Maintenance	\$450.00	\$110.35	\$450.00	\$450.00	\$0.00	0%	
25-41415	Auto Repair & Maintenance	\$9,000.00	\$9,838.19	\$9,000.00	\$12,000.00	\$3,000.00	33%	
25-41417	Radio Repair & Maintenance	\$700.00	\$167.25	\$500.00	\$850.00	\$350.00	70%	
	SUBTOTAL - Repair & Maintenance	\$13,050.00	\$11,151.54	\$12,850.00	\$15,000.00	\$2,150.00	17%	\$0.00
25-41703	Uniforms	\$4,000.00	\$2,742.23	\$3,000.00	\$5,000.00	\$2,000.00	67%	
25-41709	Insurance Premiums & Deductibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41711	Dues & Subscriptions	\$800.00	\$100.00	\$800.00	\$800.00	\$0.00	0%	
25-41713	Telephone & Communications	\$2,000.00	\$4,085.16	\$3,000.00	\$3,000.00	\$0.00	0%	
25-41719	Gasoline & Oil	\$16,000.00	\$21,778.58	\$18,000.00	\$30,000.00	\$12,000.00	67%	
25-41723	Personnel Training	\$2,000.00	\$1,973.68	\$3,000.00	\$3,750.00	\$750.00	25%	
25-41724	Travel Expenses	\$2,400.00	\$2,374.03	\$3,400.00	\$3,623.78	\$223.78	7%	
25-41733	Investigative Expenses	\$2,000.00	\$1,983.20	\$1,500.00	\$1,250.00	(\$250.00)	-17%	
25-41739	Vehicle Towing Charges	\$450.00	\$0.00	\$450.00	\$300.00	(\$150.00)	-33%	
25-41741	BCSO Dispatch (formerly tele/rental)	\$143,255.00	\$143,255.00	\$143,255.00	\$157,799.00	\$14,524.00	10%	
25-41747	Prevention Program	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41775	Records Management System (RMS) Equipment Rental	\$25,000.00 \$500.00	\$27,183.37 \$0.00	\$22,487.30 \$250.00	\$22,487.30 \$250.00	\$0.00 \$0.00	0% 0%	
	SUBTOTAL - Misc. Operating Expense	\$198,905.00	\$205,475.25	\$199,142.30	\$228,240.08	\$29,097.78	15%	\$0.00
	TOTAL - OPERATING & MAINTENANCE	\$260,678.00	\$262,192.17	\$259,590.30	\$300,144.08	\$40,553.78	16%	\$0.00
C - R BUDGET - Capital Replacement								
25-41533	Computers & Copier Expenses	\$1,500.00	\$1,499.82	\$2,000.00	\$2,000.00	\$0.00	0%	
25-41529	Police Vehicles LOT FYE 11, 12	\$31,000.00	\$21,928.31	\$38,000.00	\$68,000.00	\$30,000.00	79%	
25-41527	Firearms, Vests, Etc	\$1,000.00	\$1,421.81	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!	
	TOTAL CAPITAL REPLACEMENT	\$33,500.00	\$24,849.94	\$40,000.00	\$71,500.00	\$31,500.00	79%	\$0.00
C - EX BUDGET - Capital Expansion								
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	TOTAL DEPARTMENT BUDGET	\$1,422,437.73	\$1,380,398.18	\$1,453,697.06	\$1,827,680.92	\$373,983.86	26%	\$64,264.04
	To Grants Fund		(\$62,641.29)	(\$68,564.20)	(\$64,264.04)	\$4,300.16		
	To Capital Fund	(\$33,500.00)		\$0.00				
	General Fund TOTAL OPERATING BUDGET	\$1,388,937.73	\$1,317,756.89	\$1,385,132.86	\$1,763,416.87	\$378,284.02	27%	

City of Hailey
FIRE Budget - 55

FIRE DEPARTMENT BUDGET		Fiscal Year 2011/2012					
Acct. #	Account Title	2009/10 Actual	2010/11 Budget	FYE12 Proposed	Amnt. Increase	% Increase	Grant Fund
A Budget - Salaries							
55-41110	Fire Chief	75,845.02	76,240.00	76,240.00	0.00	0%	
55-41110	Asst. Fire Chief	41,618.56	57,000.00	0.00	(57,000.00)	100%	
55-41110	Fire Inspector/Plans Reviewer	45,258.28	45,032.00	45,032.00	0.00	0%	
55-41110	Fire Fighter/Maintenance Tech	38,115.36	38,251.20	38,251.20	0.00	0%	
55-41110	Administrative Asst. - 40 hour permanent	38,293.93	38,487.50	38,542.40	54.90	0%	
55-41110	Merit	0.00	0.00	0.00	0.00	0%	
55-41114	Phone Allowance	360.00	360.00	720.00	360.00	100%	
55-41110	SUBTOTAL - Benefit Salaries	239,491.15	255,370.70	198,785.60	(56,585.10)	-22%	0.00
55-41112	Volunteer Officer Pay	3,300.00	3,300.00	3,300.00	0.00	0%	
55-41118	Volunteer Member Pay	56,389.62	56,000.00	55,300.00	(700.00)	-1%	
55-41110	Non-Benefit Mechanics LOT 121000(FICA)	0.00	0.00	11,000.00	11,000.00		
	SUBTOTAL - Non-Benefit Salaries	59,689.62	59,300.00	69,600.00	10,300.00	17%	0.00
55-41121	Fica	17,532.66	19,535.86	19,437.55	(98.31)	-1%	0.00
55-41122	Persi Retirement	26,596.30	28,065.24	21,786.90	(6,278.34)	-22%	0.00
55-41124	Worker's Comp Insurance	8,878.96	11,170.81	9,527.69	(1,643.12)	-15%	0.00
55-41126	Health Ins. - Medical & Dental	28,606.36	34,500.00	28,080.00	(6,420.00)	-19%	0.00
55-41128	Unemployment Insurance	149.52		2,000.00	2,000.00	0%	
	SUBTOTAL - Benefits	81,763.80	93,271.91	80,832.14	(12,439.77)	-13%	0.00
	A BUDGET TOTAL SALARIES & BENEFITS	380,944.57	407,942.61	349,217.74	(58,724.87)	-14%	0.00
B Budget - Operating & Maintenance							
55-41211	Office Supplies	792.07	1,600.00	1,600.00	0.00	0%	
55-41213	Postage	210.43	225.00	200.00	(25.00)	-11%	
55-41215	Departmental Supplies	1,339.83	4,000.00	4,000.00	0.00	0%	
55-41217	Training Supplies	1,095.74	3,200.00	3,200.00	0.00	0%	
55-41219	Medical Supplies	1,196.69	600.00	650.00	50.00	8%	
	SUBTOTAL - Supplies	4,634.76	9,625.00	9,650.00	25.00	0%	0.00
55-41313	Professional Services (ESCI Fire Study)	8,640.45	11,546.00	0.00	(11,546.00)	-100%	
55-41315	Medical Services	410.45	150.00	175.00	25.00	17%	
55-41319	Advertising & Publishing Services	76.18	150.00	250.00	100.00	67%	
55-41323	Printing Services	0.00	0.00	0.00	0.00	0%	
55-41325	Service Contracts	2,070.00	2,286.00	2,400.00	114.00	5%	
	SUBTOTAL - Services	11,197.08	14,132.00	2,825.00	(11,307.00)	-80%	0.00
55-41403	System Repair and Maintenance						
55-41405	Equipment Maintenance	2,476.81	4,000.00	5,000.00	1,000.00	25%	
55-41413	Building Repair & Maintenance	288.13	4,000.00	4,000.00	0.00	0%	
55-41415	Auto Repair & Maintenance	3,732.40	3,500.00	5,000.00	1,500.00	43%	
55-41417	Radio Repair & Maintenance	441.60	1,500.00	1,700.00	200.00	13%	
	SUBTOTAL - Repair & Maintenance	6,938.94	13,000.00	15,700.00	2,700.00	21%	0.00

City of Hailey
 FIRE Budget - 55

Fiscal Year 2011/2012

FIRE DEPARTMENT BUDGET		2009/10 Actual	2010/11 Budget	FYE12 Proposed	Amnt. Increase	% Increase	Grant Fund
Acct. #	Account Title						
55-41703	Uniforms	2,448.39	2,200.00	2,200.00	0.00	0%	
55-41709	Insurance Premiums & Deductibles	0.00	0.00	0.00	0.00	0%	
55-41711	Dues & Subscriptions	707.00	500.00	500.00	0.00	0%	
55-41713	Telephone & Communications	2,629.30	2,500.00	2,250.00	(250.00)	-10%	
55-41717	Utilities	5,231.81	5,000.00	5,200.00	200.00	4%	
55-41719	Gasoline and Oil	5,084.62	5,000.00	5,750.00	750.00	15%	
55-41723	Personnel Training	3,461.17	6,000.00	6,000.00	0.00	0%	
55-41724	Travel Expenses	4,460.94	4,000.00	5,500.00	1,500.00	38%	
55-41747	Prevention Program	1,515.01	1,750.00	2,250.00	500.00	29%	
55-41775	Equipment Rental	654.06	1,400.00	1,500.00	100.00	7%	
	SUBTOTAL - Misc. Operating Expense	26,192.30	28,350.00	31,150.00	2,800.00	10%	0.00
B BUDGET	TOTAL- OPERATING & MAINTENANCE	48,963.08	65,107.00	59,325.00	(5,782.00)	-9%	0.00
C Budget - Capital Outlay							
55-41523	Furniture, Fixtures & Equipment (FFE)			0.00	0.00	0%	
55-41529	Fire Truck Lease Purchases	0.00	0.00	132,000.00	132,000.00	100%	
55-41517	Radios	1,687.19	1,600.00	3,200.00	1,600.00	100%	
55-41537	Capital Facility Expansion - New Fire Station	0.00	0.00	0.00	0.00	0%	
55-41539	Equipment	4,178.14	5,800.00	5,800.00	0.00	0%	
55-41533	Computers & Electronics	844.00	1,000.00	1,000.00	0.00	0%	
55-41545	Replacement Equipment	3,163.95	2,800.00	2,800.00	0.00	0%	
55-41549	Grant Expenses	0.00	0.00	0.00	0.00	0%	
55-41547	Grant Match	0.00	0.00	0.00	0.00	0%	
C BUDGET	TOTAL CAPITAL OUTLAY	9,873.28	11,200.00	144,800.00	133,600.00	1193%	0.00
TOTAL DEPARTMENT BUDGET		439,780.93	484,249.61	553,342.74	69,093.13	14%	0.00
	To Grants Fund		(4,754.00)	0.00	4,754.00	-100%	
	To Capital Fund	0.00	0.00	(132,000.00)	(132,000.00)		
	General Fund - TOTAL OPERATING BUD	439,780.93	479,495.61	421,342.74	(58,152.87)	-12%	

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

STREET DEPARTMENT - Public Works							
Acct #	Account Title	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$58,290.00	\$58,406.40	\$58,406.40	\$0.00	0%	
40-41110	Asst. Division Manager	\$49,147.27	\$49,212.80	\$49,212.80	\$0.00	0%	
40-41110	Operator	\$39,291.60	\$39,769.60	\$34,840.00	(\$4,929.60)	-12%	
40-41110	Operator	\$42,446.04	\$42,598.40	\$42,598.40	\$0.00	0%	
40-41110	Operator	\$33,234.07	\$36,920.00	\$36,920.00	\$0.00	0%	
40-41110	Operator	\$29,242.52	\$35,625.82	\$40,552.80	\$4,926.98	13%	
40-41110	Sustainability Coord (shared 25%)			\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00
40-41110	Merit			\$0.00	\$0.00	#DIV/0!	
40-41110	City Fleet Mechanic	\$33,574.60	\$41,600.00	\$43,680.00	\$2,080.00	5%	
	SUBTOTAL - Benefit Salaries	\$285,226.10	\$304,133.02	\$321,010.40	\$16,877.38	6%	\$15,000.00
40-41110	Snow removal Employees	\$3,104.17	\$8,000.00	\$8,000.00	\$0.00	0%	
40-41114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$0.00	0%	
40-41111	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL - Non-Benefit Salaries	\$3,824.17	\$8,720.00	\$8,720.00	\$0.00	0%	\$0.00
	TOTAL SALARIES	\$289,050.27	\$312,853.02	\$329,730.40	\$16,877.38	5%	\$15,000.00
40-41121	Fica	\$23,876.39	\$23,933.26	\$25,224.38	\$1,291.12	5%	\$1,147.50
40-41122	Persl Retirement	\$33,896.53	\$32,375.39	\$34,167.77	\$1,792.38	6%	\$1,593.00
40-41124	Worker's Comp Insurance	\$20,676.74	\$25,653.95	\$27,037.89	\$1,383.95	5%	\$1,230.00
40-41126	Health Insurance - Medical & Dental	\$40,343.41	\$46,575.00	\$50,895.00	\$4,320.00	9%	\$1,755.00
40-41128	Unemployment Insurance	\$3,139.89	\$0.00	\$2,156.00	\$2,156.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$121,932.96	\$128,537.59	\$139,481.04	\$10,943.44	9%	\$5,725.50
A BUDGET	TOTAL SALARIES & BENEFITS	\$410,983.23	\$441,390.61	\$469,211.44	\$27,820.82	6%	\$20,725.50
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$287.67	\$400.00	\$400.00	\$0.00	0%	
40-41213	Postage	\$82.70	\$50.00	\$50.00	\$0.00	0%	
40-41215	Departmental Supplies	\$1,729.63	\$1,200.00	\$1,200.00	\$0.00	0%	
	SUBTOTAL - Supplies	\$2,100.00	\$1,650.00	\$1,650.00	\$0.00	0%	\$0.00
40-41313	Professional Services	\$6,513.18	\$6,000.00	\$6,000.00	\$0.00	0%	
40-41319	Advertising & Publishing	\$500.45	\$500.00	\$500.00	\$0.00	0%	
40-41323	Printing Services	\$44.00	\$200.00	\$200.00	\$0.00	0%	
40-41325	Service Contracts	\$898.00	\$1,000.00	\$1,000.00	\$0.00	0%	
	SUBTOTAL - Services	\$7,955.63	\$7,700.00	\$7,700.00	\$0.00	0%	\$0.00
40-41403	Street Maint & Chipseal (LOT)	\$84,000.00	\$40,000.00	\$84,000.00	\$44,000.00	110%	
40-41403	Install Flower Drip Irrigation (LOT)		\$2,300.00	\$2,300.00	\$2,300.00	#DIV/0!	
40-41403	Repair & Maint - System	\$91,309.14	\$125,000.00	\$125,000.00	\$0.00	0%	
40-41405	Repair & Maint - Equipment	\$38,654.23	\$45,000.00	\$62,790.00	\$17,790.00	40%	
40-41413	Repair & Maint - Building/Grounds	\$1,246.03	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41415	Repair & Maint - Auto	\$1,043.28	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41417	Repair & Maint - Radio	\$298.50	\$350.00	\$350.00	\$0.00	0%	
40-41421	Street Dept Shop Budget	\$683.33	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41423	Repair & Maint - Tools	\$501.95	\$1,000.00	\$1,000.00	\$0.00	0%	
	SUBTOTAL - Repair & Maint.	\$217,736.46	\$219,350.00	\$283,440.00	\$64,090.00	29%	\$0.00

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

STREET DEPARTMENT - Public Works		09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS
Acct #	Account Title		2010/11 BUDGET	FYE 12 Proposed			
	Account Title	09/10 ACTUAL	2010/11 BUDGET	FYE 12 Proposed			
	Reimbursements						
40-41701	Street Dept Laundry & Clothing	\$1,493.74	\$500.00	\$500.00	\$0.00	0%	
40-41709	Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41711	Street Dept Dues & Subscript	\$3,067.00	\$3,200.00	\$3,200.00	\$0.00	0%	
40-41713	Street Dept Tel & Communica	\$3,284.36	\$2,500.00	\$2,650.00	\$150.00	6%	
40-41715	Street Dept Lighting	\$22,578.61	\$18,000.00	\$20,000.00	\$2,000.00	11%	
40-41717	Street Dept. Utilities & Rubbish	\$21,728.97	\$19,000.00	\$20,000.00	\$1,000.00	5%	
40-41719	Street Dept Gas & Oil	\$25,541.52	\$40,000.00	\$45,000.00	\$5,000.00	13%	
40-41723	Street Dept Training	\$317.85	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41724	Street Dept Travel	\$151.00	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41747	Street Dept Prevention Program	\$623.04	\$1,000.00	\$1,000.00	\$0.00	0%	
40-41767	Street Dept Weed Control	\$2,930.00	\$6,000.00	\$6,000.00	\$0.00	0%	
40-41771	Street Dept Snow Removal	\$2,792.50	\$3,000.00	\$3,000.00	\$0.00	0%	
40-41775	Street Dept Equipment Rental	\$48,655.65	\$77,000.00	\$74,027.00	(\$2,973.00)	-4%	
	SUBTOTAL - Misc. Operating Expen	\$133,164.24	\$173,200.00	\$178,377.00	\$5,177.00	3%	\$0.00
	B TOTAL - OPERATING & MAINTENANCE	\$360,956.33	\$401,900.00	\$471,167.00	\$69,267.00	17%	\$0.00
	C BUDGET						
40-41533	Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41539	2003(5yr)Lease-Volvo Grader & 96 N	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41539	L.O.T Loader & Snow Blower Lease	\$146,163.76	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Subtotal - Capital Expansion	\$146,163.76	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
40-41517	Capital Replacement - Radios						
40-41531	Capital Replacement - Tools						
40-41549	Capital Replacement - Snow Plow	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%	
40-41549	Strobe Light Crosswalk Signage	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%	
40-41549	Sidewalk Projects		\$15,000.00	\$0.00	(\$15,000.00)	-100%	
40-41549	Drywell Projects		\$100,000.00	\$145,448.00	\$45,448.00	45%	
40-41549	Dev Impact Fees - Round-a-Bout		\$630,000.00	\$935,917.00	\$305,917.00	49%	\$935,917.00
40-41549	Woodside Blvd GRANT MATCH		\$500,000.00	\$742,245.00	\$242,245.00	48%	\$742,245.00
40-41549	River Street GRANT MATCH				\$0.00	#DIV/0!	\$0.00
40-41549	Grant Expense FYE 11 Com Climate Chal						
	Subtotal - Capital Replacement	\$0.00	\$1,280,000.00	\$1,823,610.00	\$543,610.00	42%	\$1,678,162.00
	TOTAL - Capital Budget	\$146,163.76	\$1,280,000.00	\$1,823,610.00	\$543,610.00	42%	\$1,678,162.00
	TOTAL DEPARTMENT BUDGET	\$918,103.32	\$2,123,290.61	\$2,763,988.44	\$640,697.82	30%	\$1,698,887.50
	To Grants Fund - CAPITAL	\$0.00	(\$1,130,000.00)	(\$1,698,887.50)	(\$568,887.50)	50%	(all capital)
	To Capital Fund	\$0.00	(\$150,000.00)	(\$145,448.00)	\$4,552.00	-3%	
	General Fund TOTAL Operating B	\$918,103.32	\$843,290.61	\$919,652.94	\$76,362.32	9%	

Acct #	Account Title	09/10 Budget	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase
PARKS - GENERAL							
A Budget - Salaries & Benefits							
50-41110	Park Maintenance	\$27,846.00	\$27,387.07	\$28,124.46	\$19,472.40	(\$8,652.06)	-30.8%
50-41114	Phone Allowance	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00	0.0%
50-41110	Seasonal Summer Help (LOI)	\$10,400.00	\$17,149.74	\$10,400.00	\$10,400.00	\$0.00	0.0%
50-41110	Merit			\$0.00	\$0.00	\$0.00	0.0%
50-41110	Overtime		\$321.30	\$0.00	\$0.00	\$0.00	0.0%
	Subtotal Salaries	\$38,516.00	\$45,128.11	\$38,794.46	\$30,142.40	(\$8,652.06)	-22.3%
42-41121	Fica	\$2,946.47	\$3,497.39	\$2,967.78	\$2,305.89	(\$661.88)	-22.3%
42-41122	Persi Retirement	\$2,893.20	\$2,990.43	\$2,986.82	\$2,067.97	(\$918.85)	-30.8%
42-41124	Worker's Comp Insurance	\$1,925.80	\$2,104.13	\$1,939.72	\$1,657.83	(\$281.89)	-14.5%
42-41126	Health Insurance - Medical & Dental	\$4,950.00	\$4,574.66	\$5,175.00	\$5,265.00	\$90.00	1.7%
42-41128	Unemployment Insurance		\$540.00		\$3,840.00	\$3,840.00	
A BUDGET	TOTAL SALARIES	\$51,231.47	\$58,834.72	\$51,863.78	\$45,279.09	(\$6,584.68)	-12.7%
B Budget - Operating & Maintenance							
50-41215	Department Supplies	\$1,000.00	\$873.87	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
	SUBTOTAL - Supplies	\$1,000.00	\$873.87	\$1,000.00	\$2,000.00	\$0.00	100.0%
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$28,295.72	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.0%
50-41319	Advertising and Publishing services	\$200.00	\$114.17	\$500.00	\$500.00	\$0.00	0.0%
50-41329	Other Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
50-41325	Service Contracts	\$3,000.00	\$3,085.00	\$4,500.00	\$2,400.00	(\$2,100.00)	-46.7%
	SUBTOTAL - Services	\$68,200.00	\$31,494.89	\$10,000.00	\$5,400.00	(\$4,600.00)	-46.0%
50-41403	Repair & Maint.-System	\$19,000.00	\$16,637.70	\$21,000.00	\$21,000.00	\$0.00	0.0%
50-41405	Repair & Maint.-Equipment	\$1,200.00	\$2,356.87	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.0%
50-41413	Repair & Maint.-Building	\$2,000.00	\$3,131.97	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$1,000.00	\$1,074.71	\$2,000.00	\$1,500.00	(\$500.00)	-25.0%
	SUBTOTAL - Repairs & Maint	\$23,200.00	\$23,201.25	\$26,000.00	\$24,500.00	(\$1,500.00)	-5.8%
50-41615	Hailey Rodeo Park Supplies				\$10,000.00	\$10,000.00	#DIV/0!
50-41625	Hailey Rodeo Park Maintenance				\$5,000.00	\$5,000.00	#DIV/0!
50-41617	Hailey Rodeo Park Utilities				\$5,000.00	\$5,000.00	#DIV/0!
	SUBTOTAL - Hailey Rodeo Park				\$20,000.00	\$20,000.00	#DIV/0!

PARKS - GENERAL									
Acct #	Account Title	09/10 Budget	09/10 ACTUAL	10/11 Budget	11/12 Proposed	Amnt Increase	% Increase		
50-41703	Clothing & Uniforms	\$250.00	\$76.22	\$350.00	\$350.00	\$0.00	0.0%		
50-41709	Insurance and Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50-41713	Telephone & Communications	\$500.00	\$119.98	\$500.00	\$500.00	\$0.00	0.0%		
50-41717	Utilities, Street Lighting, Park Watering	\$7,500.00	\$58,310.40	\$30,000.00	\$30,000.00	\$0.00	0.0%		
50-41719	Gas & Oil	\$2,000.00	\$2,945.76	\$2,500.00	\$3,250.00	\$750.00	30.0%		
50-41723	Personnel Training	\$200.00	\$40.00	\$200.00	\$250.00	\$50.00	25.0%		
50-41724	Travel	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	25.0%		
50-41775	Equipment Rental	\$200.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%		
	Tree Committee, Inventory Expenses		\$11,090.00	\$1,675.00	\$5,000.00	\$3,325.00	198.5%		
	Purchase equip for parks maintenance								
	SUBTOTAL - Misc Operating Exp	\$10,850.00	\$72,582.36	\$35,925.00	\$40,100.00	\$4,175.00	11.6%		
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$103,250.00	\$128,152.37	\$72,925.00	\$92,000.00	(\$1,925.00)	26.2%		
C BUDGET									
50-41513	Public Art Park Project - Town Entry, HRP	\$40,000.00	\$22,647.09	\$12,761.00	\$0.00	(\$12,761.00)	-100.0%		
50-41547	Rodeo Park Project		\$398,878.22	\$3,570,000.00	\$345,815.00	(\$3,224,185.00)	-90.3%		
50-41549	Surface Water Irrigation - Curtis, Deerfield		\$17,854.00	\$36,000.00	\$0.00	(\$36,000.00)	-100.0%		
50-41549	Grant - Fox Gardens, McKercher		\$0.00	\$32,500.00	\$0.00	(\$32,500.00)	-100.0%		
50-41525	Park Grounds Improvements	\$100,000.00	\$13,840.13	\$20,000.00	\$0.00	(\$20,000.00)	-100.0%		
C Budget - Total Capital Outlay		\$140,000.00	\$453,219.44	\$3,671,261.00	\$345,815.00	(\$3,325,446.00)	-90.6%		
	TOTAL DEPARTMENT BUDGET	\$294,481.47	\$640,206.53	\$3,796,049.78	\$483,094.09	(\$3,333,955.68)	-87.3%		
	To Grant Fund			\$0.00	\$0.00	\$0.00			
	To Capital Fund	\$140,000.00	(\$453,219.44)	\$3,671,261.00	\$345,815.00	(\$3,325,446.00)	-90.6%		
	General Fund - TOTAL OPERATING BUDGE	\$154,481.47	\$186,987.09	\$124,788.78	\$137,279.09	\$12,490.32	10.0%		

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	09/10 Budget	09/10 Actual	10/11 Budget	FYE 12 Proposed	Amt Increase	% Change	GRANT	
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$88,055.00	\$89,071.00	\$88,935.00	\$88,935.00	\$0.00	0.0%		
42-41110	Public Works Mgr/City Eng GRANT		\$15,480.78	\$59,156.29	\$47,500.00	(\$11,656.29)	-19.7%	17,253.92	
42-41110	Asst City Engineer/LEAP GRANT								
42-41110	PW Division Staff Assistant	\$39,728.00	\$39,231.44	\$40,123.20	\$40,123.20	\$0.00	0.0%		
42-41110	PW Building Maintenance	\$9,282.00	\$9,452.34	\$9,375.60	\$9,375.60	\$0.00	0.0%		
42-41114	Phone Allowance	\$120.00	\$90.00	\$120.00	\$120.00	\$0.00	0.0%		
42-41110	City Facility (City Hall) Cleaning Staff	\$15,444.00	\$16,988.40	\$15,444.00	\$10,296.00	(\$5,148.00)	-33.3%		
42-41110	Merit	\$0.00	\$2,594.83	\$0.00	\$0.00	\$0.00	0.0%		
42-41110	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		
42-41110	SUBTOTAL - Benefit Salaries	\$152,629.00	\$172,908.79	\$213,154.09	\$196,349.80	(\$16,804.29)	-7.9%	\$17,253.92	
42-41121	Fica	\$11,676.12	\$12,836.83	\$16,306.29	\$15,020.76	(\$1,285.53)	-7.9%	\$1,319.92	
42-41122	Fica LEAP Grant					\$0.00			
42-41122	Persi Retirement	\$13,276.65	\$18,113.77	\$22,688.13	\$20,839.60	(\$1,848.53)	-8.1%	\$1,824.76	
42-41124	Persi Retirement/LEAP Grant					\$0.00			
42-41124	Worker's Comp Insurance	\$3,815.73	\$2,486.88	\$4,263.08	\$3,927.00	(\$336.09)	-7.9%	\$345.08	
42-41126	Worker's Comp Insurance/LEAP Grant					\$0.00			
42-41126	Health Insurance - Medical & Dental	\$18,480.00	\$18,855.86	\$26,220.00	\$22,815.00	(\$3,405.00)	-13.0%	\$1,452.00	
42-41128	Health Insurance/LEAP Grant					\$0.00			
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42-41128	SUBTOTAL - Benefits	\$47,248.50	\$52,293.34	\$69,477.50	\$62,602.36	(\$6,875.14)	-9.9%	\$4,941.77	
42-41128	TOTAL SALARIES & BENEFITS	\$199,877.50	\$225,202.13	\$282,631.59	\$258,952.16	(\$23,679.43)	-8.4%	\$22,195.68	
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$1,500.00	\$84.95	\$1,500.00	\$1,500.00	\$0.00	0.0%		
42-41313	Professional Services (Legal, Eng, Etc)	\$2,000.00	\$44,439.29	\$2,000.00	\$4,000.00	\$2,000.00	100.0%		
42-41319	Advertising and Publishing services	\$500.00	\$0.00	\$500.00	\$1,700.00	\$1,200.00	240.0%		
42-41323	Printing Services	\$400.00	\$52.49	\$400.00	\$400.00	\$0.00	0.0%		
42-41325	Service Contracts	\$500.00	\$328.11	\$4,337.00	\$5,267.00	\$930.00	21.4%		
42-41413	Service Contracts/LEAP Grant		\$1,228.96	\$0.00	\$0.00	\$0.00	0.0%		
42-41413	Building Maintenance - City Hall	\$15,000.00	\$15,707.58	\$12,000.00	\$12,000.00	\$0.00	0.0%		
42-41415	Repair and Maint. Auto	\$1,000.00	\$86.65	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41535	Books & Codes	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%		
42-41711	Dues & Subscriptions	\$500.00	\$330.08	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41713	Telephone	\$4,500.00	\$5,322.30	\$5,000.00	\$5,000.00	\$0.00	0.0%		
42-41717	Utilities	\$12,000.00	\$9,988.30	\$11,000.00	\$11,000.00	\$0.00	0.0%		
42-41717	Utilities - Blaine Co Museum				\$600.00	\$600.00			
42-41719	Gas & Oil	\$600.00	\$327.30	\$600.00	\$675.00	\$75.00	12.5%		
42-41723	Training and Tuitions	\$1,250.00	\$390.00	\$2,000.00	\$2,000.00	\$0.00	0.0%		
42-41724	Travel Expenses	\$1,400.00	\$144.00	\$1,400.00	\$1,400.00	\$0.00	0.0%		
42-41747	Prevention Program	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%		
42-41747	TOTAL - OPERATING & MAINTENANCE	\$45,822.00	\$78,430.01	\$43,187.00	\$47,992.00	\$4,805.00	11.1%	\$0.00	
C-R BUDGET Capital Replacement									
Building Components Replacement									
C - R BUDGET TOTAL - Replacement									
		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%	\$0.00	50,000.00
		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%	\$0.00	\$50,000.00
(08-09)	TOTAL DEPARTMENT BUDGET	\$245,699.50	\$303,632.14	\$475,818.59	\$456,944.16	(\$18,874.43)	-4.0%	\$72,195.68	
	To Grant Fund		\$7,001.29	(\$104,745.02)	(\$72,195.68)	(50,000 grant reimb)			
	To Capital Fund		(\$22,848.43)	(\$100,000.00)	(\$100,000.00)				
35%	Water Department	(\$84,517.12)	(\$116,083.58)	(\$99,966.55)	(\$101,881.54)		1.9%		
35%	Waste Water Department	(\$98,739.72)	(\$78,165.98)	(\$99,966.55)	(\$101,881.54)		1.9%		
30%	General Fund Total Operating Budget	\$72,443.25	\$93,535.44	\$71,140.47	\$80,985.41	\$9,844.94	13.8%		

City of Hailey
Water Department User Revenue

Water User Fund Revenues		2009/10 Budget	2009/10 Actual	2010-11 Budget	2011-12 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
200.60-32240	ANNEXATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$0.00	\$2,375.00	\$0.00	\$2,500.00	\$2,500.00	#DIV/0!
200.60-32273	PROPERTY SALES	\$0.00	\$32.35	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
200.00-32294	SUBDIVISION INSPECTION FEES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$1,000.00	\$25,713.89	\$16,054.27	\$20,000.00	\$3,945.73	24.58%
200.60-33570	STATE REVOLVING FUND LOAN for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-34005	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.00-31010	BOND REVENUE- for St Rev Fund Lo	\$169,031.00	\$166,867.44	\$169,031.00	\$169,031.00	\$0.00	0.00%
1 0.60-34610	USER CHARGES	\$850,000.00	\$858,395.42	\$845,000.00	\$872,472.00	\$27,472.00	3.25%
1 0.60-34612	INSPECTION FEES	\$3,000.00	\$550.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
200.60-34616	METER REIMBURSEMENT	\$10,000.00	\$4,144.43	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$6,000.00	\$538.31	\$3,000.00	\$10,000.00	\$7,000.00	233.33%
200.60-34611	SERVICE CHARGES	\$21,000.00	\$20,939.19	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL USER REVENUE		\$1,060,031.00	\$1,079,856.03	\$1,048,085.27	\$1,087,003.00	\$38,917.73	3.71%
	BUDGETED Fund Balance	\$68,690.17	(\$64,315.77)	(\$0.00)	(\$83,867.58)	(\$83,867.57)	
TOTAL							
TOTAL BUDGETED USER REVENUE		\$1,128,721.17	\$1,015,540.26	\$1,048,085.27	\$1,003,135.42	(\$44,949.84)	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES							
FUND/ACCT#	ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amt Increase	% Increase	GRANTS
A BUDGET							
200.60-41110	SUPERINTENDENT	\$197,500.88	\$48,486.25	\$52,500.00	\$4,013.75	8.28%	
200.60-41110	OPERATOR 3		\$31,932.16	\$31,932.16	\$0.00	0.00%	
200.60-41110	OPERATOR 1		\$35,360.00	\$0.00	(\$35,360.00)	-100.00%	
200.60-41110	OPERATOR 2		\$38,958.40	\$38,958.40	\$0.00	0.00%	
200.60-41110	OPERATOR 2		\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41110	OPERATOR 2		\$39,083.00	\$39,083.00	\$0.00	0.00%	
200.60-41111	OVERTIME	\$100.28	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41111	POLICE DEPT TIME		\$10,000.00	\$10,000.00	\$0.00	0.00%	
160.83-41110	EPA Sustainability Coordinator			\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00
200.60-41110	MERIT				\$0.00	#DIV/0!	
	SUBTOTAL WATER SALARIES	\$197,601.16	\$203,819.81	\$187,473.56	(\$16,346.25)	-8.02%	\$15,000.00
200.60-41212	FICA	\$14,376.28	\$15,592.22	\$14,341.73	(\$1,250.49)	-8.02%	\$1,147.50
200.60-4122	RETIREMENT	\$20,670.54	\$21,645.66	\$19,909.69	(\$1,735.97)	-8.02%	\$1,593.00
200.60-4124	WORKMAN COMP.	\$7,798.83	\$9,171.89	\$10,467.05	\$1,295.15	14.12%	\$825.00
200.60-4126	H&A INSURANCE	\$31,214.89	\$34,500.00	\$29,835.00	(\$4,665.00)	-13.52%	\$1,755.00
200.60-4128	UNEMPLOYMENT INSURANCE	\$8,688.00			\$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	\$82,748.54	\$80,909.77	\$74,553.47	(\$6,356.31)	-7.86%	\$5,320.50
	TOTAL A BUDGET	\$280,349.70	\$284,729.58	\$262,027.03	(\$22,702.56)	-7.97%	\$20,320.50
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$13.51	\$500.00	\$300.00	(\$200.00)	-40.00%	
200.60-41213	POSTAGE	\$113.36	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	\$99.65	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41311	DEQ USER FEE	\$13,027.10	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41313	PROFESSIONAL SERVICES	\$44,195.95	\$60,000.00	\$60,000.00	\$0.00	0.00%	
200.60-41319	ADVERT.&PUBL.	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41323	PRINTING SERVICES	\$437.71	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	\$5,366.86	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SUBTOTAL SERVICES	\$63,254.14	\$78,500.00	\$78,300.00	(\$200.00)	-0.25%	
200.60-41401	R & M - EQUIPMENT	\$21,716.75	\$15,000.00	\$15,000.00	\$0.00	0.00%	
200.60-41403	R & M - SYSTEM	\$85,468.46	\$8,000.00	\$8,000.00	\$0.00	0.00%	
200.60-41405	R & M - EQUIPMENT	\$5,589.07	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	
200.60-41413	R & M - BUILDING	\$877.20	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41415	R & M - AUTO	\$3,187.31	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41417	R & M RADIO	\$39.25	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41421	R & M - SHOP	\$7.77	\$0.00	\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL REPAIRS & MAINTENANCE	\$116,885.81	\$35,750.00	\$35,750.00	\$0.00	0.00%	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

FUND/ACCT#	ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS
WATER USER EXPENSES							
200.60-41703	CLOTHING & UNIFORMS	\$1,463.82	\$500.00	\$1,500.00	\$1,000.00	200.00%	
200.60-41701	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41709	INS. & BOND	\$1,063.18	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41711	DUES & SUBSCRIPTIONS	\$990.65	\$1,000.00	\$1,000.00	\$0.00	0.00%	
200.60-41713	TELEPHONE & COMMUNICATION	\$2,392.02	\$3,000.00	\$3,000.00	\$0.00	0.00%	
200.60-41717	UTILITIES	\$65,604.64	\$62,500.00	\$67,000.00	\$4,500.00	7.20%	
200.60-41719	GAS & OIL	\$6,427.80	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41723	PERSONNEL TRAINING	\$626.00	\$1,500.00	\$2,000.00	\$500.00	33.33%	
200.60-41724	TRAVEL EXPENSES	\$867.24	\$2,500.00	\$2,500.00	\$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	\$54.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
200.60-41791	CHEMICALS	\$4,769.16	\$4,000.00	\$5,000.00	\$1,000.00	25.00%	
200.60-41795	LAB TESTING & SUPPLIES	\$5,925.00	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%	
	SUBTOTAL MISC. EXPENDITURE	\$90,183.51	\$95,500.00	\$101,000.00	\$5,500.00	5.76%	\$0.00
	TOTAL B BUDGET	\$270,323.46	\$209,750.00	\$215,050.00	\$5,300.00	2.53%	\$0.00
C BUDGET							
	Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41321	Capital Studies	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
	Utility Trailer	\$16,792.59	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	TOTAL C BUDGET	\$16,792.59	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00
BONDS & LOANS							
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$80,114.25	\$169,031.00	\$169,031.00	\$0.00	0.00%	
	TOTAL DEPARTMENT BUDGET	\$647,580.00	\$668,510.58	\$646,108.03	(\$22,402.56)	-3.35%	\$20,320.50
	GRANTS DEPT			(\$20,320.50)			
	Legislative Budget	\$18,383.34	\$16,986.36	\$13,571.20	(\$3,415.16)	-20.11%	
	Executive Budget	\$266,151.85	\$262,621.78	\$261,895.16	(\$726.62)	-0.28%	
	Public Works Budget	\$83,425.07	\$99,966.55	\$101,881.54	\$1,914.98	1.92%	
	TOTAL OPERATING BUDGET	\$1,015,540.26	\$1,048,085.27	\$1,003,135.42	(\$44,949.84)	-4.29%	

City of Hailey
Water Department Replacement Revenue

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

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
220.65-41324	Engineering Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
220.65-41325	Service Contracts	\$3,000.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41329	Other Services			\$0.00		\$0.00	#DIV/0!
220.65-41401	R&M Plant	\$6,000.00	\$0.00	\$6,000.00		(\$6,000.00)	-100.00%
220.65-41403	R&M system	\$45,000.00	\$46,918.40	\$37,000.00		(\$37,000.00)	-100.00%
220.65-41405	R&M Equipment	\$15,000.00	\$9,928.27	\$15,000.00		(\$15,000.00)	-100.00%
220.65-41413	R&M Buildings	\$8,000.00	\$0.00	\$8,000.00		(\$8,000.00)	-100.00%
220.65-41415	R&M Auto	\$12,000.00	\$0.00	\$5,000.00		(\$5,000.00)	-100.00%
220.65-41417	R&M Radios	\$2,000.00	\$0.00	\$2,000.00		(\$2,000.00)	-100.00%
220.65-41417	R&M Computers	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
220.65-41533	CAP OUT - Computer	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	#DIV/0!
220.65-41537	CAP OUT - Shop Construction	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	#DIV/0!
220.65-41539	CAP OUT - Equipment	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!
220.65-41541	CAP OUT - Building Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#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	#DIV/0!
220.65-41747	Prevention Program	\$250.00	\$0.00	\$0.00		\$0.00	#DIV/0!
	Capital Improvement Plan Reserve					\$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		\$100,250.00	\$56,846.67	\$78,000.00	\$319,000.00	\$241,000.00	308.97%

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		2008-09 Actual	2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amount Increase	% Increase
FUND	ACCOUNT TITLE	2008-09 Actual	2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amount Increase	% Increase
210.70	32413 INTEREST EARNED-GEN ACC	\$24,000	\$11,963	\$6,201	\$4,397	\$5,000	\$603	13.71%
210.70	31010 TREATMENT PLANT BOND REVENUE	\$241,527	\$237,188	\$235,048	\$241,517	\$241,517	\$0	0.00%
	32273 PROPERTY SALES			\$600			\$0	#DIV/0!
	33570 STATE SHARED GRANTS		\$89,988	\$160,570		\$0	\$0	#DIV/0!
210.70	34610 USER CHARGES	\$1,125,106	\$1,048,216	\$936,318	\$1,116,444	\$1,174,684	\$58,240	5.22%
210.70	34611 SERVICE CHARGES	\$1,000	\$0	\$0			\$0	#DIV/0!
210.70	34612 INSPECTION FEES	\$1,000	\$450	\$500	\$1,000	\$1,000	\$0	0.00%
	32294 SUBDIVISION INSPECTION FEES		\$436	\$800	\$1,000	\$0	-\$1,000	-100.00%
	TOTAL AVAILABLE NEW REVENUE	\$1,392,633	\$1,388,241	\$1,340,038	\$1,364,358	\$1,422,201	\$57,843	4.24%
	BUDGETED FUND BALANCE		\$6,726		\$0	(\$65,854)		
	TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,381,585	\$1,390,243		\$1,364,358	\$1,356,347		

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

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

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	2009-10 Actual	2010-11 Budget	FYE12 Proposed	Amnt. Increase	INCREASE	%	GRANT
PUBLIC WORKS - WASTEWATER DEPARTMENT EX								
A BUDGET								
70-41110	SUPERINTENDENT	\$270,457	\$62,088	\$62,088	\$0.00	0.0%		
70-41110	LEAD OPERATOR/LAB. TECH.		\$47,715	\$0	(\$47,715.20)	-100.0%		
70-41110	COLLECTIONS TECH./FORMAN		\$47,320	\$47,320	\$0.00	0.0%		
70-41110	OPERATOR 1/PRETREMENT		\$40,685	\$40,685	(\$0.20)	0.0%		
70-41110	COLLECTION 1		\$38,958	\$38,958	\$0.40	0.0%		
70-41110	MAINTENANCE MECHANIC		\$46,114	\$46,114	(\$0.40)	0.0%		
160-83-41110	Sustainability Coordinator		\$15,000	\$15,000	\$15,000.00	#DIV/0!		\$15,000
70-41111	OVERTIME			\$0.00	\$0.00	#DIV/0!		
70-41114	PHONE ALLOWANCE	\$360	\$360	\$360	\$0.00	0.0%		
70-41110	MERIT	\$434	\$434		(\$433.60)	-100.0%		
	SUBTOTAL Salaries	\$270,817	\$283,674	\$250,525	-\$33,149	-11.7%		\$15,000
70-41121	FICA	\$16,753	\$21,701	\$19,165	(\$2,535.90)	-11.7%		\$1,148
70-41122	RETIREMENT	\$24,835	\$30,126	\$26,606	(\$3,520.42)	-11.7%		\$1,593
70-41124	WORKMAN COMP.	\$8,728	\$12,765	\$11,430	(\$1,335.71)	-10.5%		\$675
70-41126	H&A INSURANCE	\$31,450	\$41,400	\$43,875	\$2,475.00	6.0%		\$1,755
	SUBTOTAL Salaries & Benefits	\$81,766	\$105,993	\$101,075	(\$4,917.03)	-4.6%		\$5,171
	TOTAL A BUDGET	\$352,583	\$389,666	\$351,600	(\$38,066.03)	-9.8%		\$20,171
B BUDGET								
70-41211	OFFICE SUPPLIES	\$1,375	\$2,500	\$2,000	(\$500.00)	-20.0%		
70-41213	POSTAGE	\$713	\$1,000	\$800	(\$200.00)	-20.0%		
70-41215	DEPARTMENTAL SUPPLIES	\$0	\$1,000	\$1,000	\$0.00	0.0%		
70-41313	PROFESSIONAL SERVICES	\$16,976	\$5,000	\$2,500	(\$2,500.00)	-50.0%		
70-41319	ADVERT. & PUBL.	\$0	\$500	\$500	\$0.00	0.0%		
70-41321	ENGINEERING SERVICES	\$2,089	\$30,000	\$45,000	\$15,000.00	50.0%		
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00	0.0%		
70-41325	SERVICE CONTRACTS	\$2,652	\$3,000	\$3,000	\$0.00	0.0%		
	SUBTOTAL Services	\$23,804	\$43,500	\$55,300	\$11,800.00	27.1%		\$0
70-41401	R & M - PLANT EQUIPMENT	\$14,332	\$15,000	\$25,000	\$10,000.00	66.7%		
70-41403	R & M - SYSTEM Equipment	\$8,475	\$10,000	\$30,000	\$20,000.00	200.0%		
70-41405	R & M - EQUIPMENT	\$12,542	\$15,000	\$9,000	(\$6,000.00)	-40.0%		
70-41411	R & M - OFFICE EQUIP.	\$270	\$1,000	\$1,000	\$0.00	0.0%		
70-41413	R & M - BUILDING	\$9,408	\$5,000	\$5,000	\$0.00	0.0%		
70-41415	R & M - AUTO Equip	\$3,923	\$2,500	\$3,500	\$1,000.00	40.0%		
70-41419	R & M - GROUNDS	\$3,615	\$3,000	\$3,500	\$500.00	16.7%		
70-41421	R & M - SHOP	\$2,000	\$1,600	\$5,000	\$3,400.00	212.5%		
70-41423	R & M - TOOLS	\$1,139	\$5,000	\$5,000	\$0.00	0.0%		
70-41424	R & M - COMPUTERS	\$986	\$1,500	\$1,500	\$0.00	0.0%		
	SUBTOTAL Repairs & Maintenance	\$56,690	\$59,600	\$88,500	\$ 28,900.00	48.5%		\$0

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES		2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt. Increase	
FUND	ACCOUNT TITLE					
70-41703	CLOTHING & UNIFORMS	\$5,430	\$7,000	\$7,000	\$0.00	0.0%
70-41709	INSURANCE PREMIUMS & DED.	\$0	\$1,000	\$1,000	\$0.00	0.0%
70-41711	DUES & SUBSCRIPTIONS	\$670	\$1,000	\$1,000	\$0.00	0.0%
70-41713	TELEPHONE & COMMUNICATIONS	\$2,269	\$5,000	\$3,000	(\$2,000.00)	-40.0%
70-41717	UTILITIES	\$111,484	\$105,000	\$100,000	(\$5,000.00)	-4.8%
70-41719	GAS & OIL	\$13,761	\$15,000	\$20,000	\$5,000.00	33.3%
	Sustainability Dept (25% Climate Chail)	\$14,976			\$0.00	#DIV/0!
70-41723	PERSONNEL TRAINING	\$1,089	\$2,000	\$2,000	\$0.00	0.0%
70-41724	TRAVEL EXPENSES	\$1,174	\$2,000	\$2,000	\$0.00	0.0%
70-41747	PREVENTIVE PROGRAMS	\$1,570	\$1,500	\$1,500	\$0.00	0.0%
70-41775	EQUIPMENT RENTAL	\$381	\$1,000	\$1,000	\$0.00	0.0%
70-41791	CHEMICALS	\$9,595	\$12,000	\$12,000	\$0.00	0.0%
70-41795	LAB TESTING & SUPPLIES	\$8,934	\$8,000	\$8,000	\$0.00	0.0%
	SUBTOTAL Miscellaneous	\$171,334	\$160,500	\$158,500	-\$2,000	-1.2%
	SET - Maintenance & Operation	\$251,828	\$263,600	\$302,300	\$38,700	14.7%
	C BUDGET					
	\$5000 or Greater					
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT	\$0	\$0		\$0.00	#DIV/0!
70-41533	CAP OUT - COMPUTER	\$6,700	\$0		\$0.00	#DIV/0!
70-41541	CAP OUT - BUILDINGS	\$0	\$97,700		(\$97,700.00)	-100.0%
70-41543	CAP OUT - PLANT EQUIPMENT	\$4,136	\$0	\$5,000	\$5,000.00	#DIV/0!
70-41547	CAP OUT - SYSTEM (prev SHOP)	\$0	\$0	\$50,000	\$50,000.00	#DIV/0!
70-41321	CAP OUT - ENGINEERING Studies	\$0	\$70,000		(\$70,000.00)	-100.0%
70-41547	CAP OUT - SYSTEM	\$0	\$50,000	\$50,000	\$0.00	0.0%
	BUDGET TOTAL/CAPITAL OUTLAY EXPENSES	\$10,836.10	\$217,700.00	\$105,000.00	(\$112,700.00)	-51.8%
	BONDS & LOANS					
70-41613	BOND PRINCIPAL & INTEREST	\$32,375	\$241,517	\$241,517	\$0.00	0.0%
70-41613	INTERFUND LOAN PRINCIPAL	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41613	INTERFUND LOAN INTEREST	\$0	\$0	\$0	\$0.00	#DIV/0!
	TOTAL BOND & LOANS	\$32,375	\$241,517	\$241,517	\$0.00	0.0%
	TOTAL DEPARTMENT BUDGET	\$647,622.34	\$1,112,483.32	\$1,000,417.30	(\$112,066.03)	-10.1%
	Legislative Budget	\$15,930.13	\$16,986.36	\$13,571.20	(\$3,415.16)	-20.1%
	Executive Budget	\$242,234.43	\$262,621.78	\$260,647.16	(\$1,974.62)	-0.8%
	Public Works Budget	\$78,165.98	\$99,966.55	\$101,881.54	\$1,914.98	1.9%
	Grant Budget	(\$204,028.67)	(\$127,700.00)	(\$20,170.50)	\$107,529.50	-84.2%
	TOTAL OPERATING BUDGET	\$779,924.21	\$1,364,358.01	\$1,356,346.70	(\$8,011.31)	-0.6%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2009/10 Budget	2009/10 Actual	2010/11 Budget	FYE 12 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES	\$2,000		\$2,000	\$2,000	\$0.00	0.00%
230.75-41325	SERVICE CONTRACTS					\$0.00	#DIV/0!
230.75-41329	OTHER SERVICES					\$0.00	#DIV/0!
	SUBTOTAL - Services	\$2,000		\$2,000	\$2,000	\$0.00	0.00%
230.75-41401	PLANT Equipment	\$20,000	\$2,610	\$20,000	\$0	\$0.00	0.00%
230.75-41403	SYSTEM Equipment	\$20,000		\$20,000	\$0	\$0.00	0.00%
230.75-41405	EQUIPMENT	\$10,000		\$10,000	\$0	\$0.00	0.00%
230.75-41413	BUILDINGS	\$1,000		\$1,000	\$0	\$0.00	0.00%
230.75-41415	AUTO	\$2,000		\$2,000	\$0	\$0.00	0.00%
230.75-41423	TOOLS	\$2,000		\$2,000	\$0	(\$2,000.00)	-100.00%
230.75-41411	Office Equipment/Computers	\$3,000		\$3,000	\$0	(\$3,000.00)	-100.00%
	Shop Supplies					\$0.00	#DIV/0!
	SUBTOTAL - Repairs and Maintenance	\$58,000	\$2,610	\$58,000	\$0	(\$58,000.00)	-100.00%
230.75-41747	PREVENTIVE PROGRAMS	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
	SUBTOTAL - Miscellaneous	\$60,000	\$2,610	\$60,000	\$2,000	(\$58,000.00)	-96.67%
	TOTAL B BUDGET						
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00	0.00%
	TOTAL BOND & LOANS	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00	0.00%
	C BUDGET						
230.75-41511	Capital Outlay-Others				\$5,000.00	\$5,000.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	\$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant				\$190,000.00	\$190,000.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System		\$2,475.00		\$20,000.00	\$20,000.00	#DIV/0!
230.75-41549	Capital Studies Expense/Grants?	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00	0.00%
	Capital Improvements Expense				\$650,000.00	\$650,000.00	#DIV/0!
	TOTAL - C Budget Capital Expenses	\$15,000.00	\$2,475.00	\$15,000.00	\$880,000.00	\$865,000.00	5766.67%
	TOTAL DEPARTMENT BUDGET	\$193,178.00	\$123,262.50	\$193,178.00	\$1,000,178.00	\$807,000.00	417.75%
	TOTAL OPERATING BUDGET	\$193,178.00	\$123,262.50	\$193,178.00	\$1,000,178.00	\$807,000.00	417.75%