

AGENDA ITEM SUMMARY

DATE: 08/22/2011 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: HD/BS

SUBJECT

Public Hearing on FY 2012 Budget

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

BACKGROUND:

See Memorandum and spreadsheets attached.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Hear public comments and make line item adjustments within fund budgets. Budget can not be increased at this time.

Staff will incorporate decisions from this meeting into a final draft budget, ordinance, and levy certification which will be presented for final approval on August 29, 2011

FOLLOW UP NOTES:

Memorandum

To: Mayor Davis and Hailey City Council

From: Heather Dawson, City Administrator
Becky Stokes, Treasurer

Re: Budget Recommendations for Public Hearing on FY 12 Budget

Date: August 22, 2011

Budget Process Recap:

On July 11, 2011, the Hailey City Council received two budgets, one which included all funding requests from departments, boards, commissions, and other agencies which perform services for Hailey. This budget was \$325,000 out of balance. Mayor Davis and the financial team submitted a recommended balanced budget, which was adopted on July 25, 2011 by the Hailey City Council as the \$13,768,897 not-to-exceed budget for public hearing.

The priority principle within these budgets is an effort toward permanent value to our residents and businesses, at the least expense to them. Protection of life, the care of our infrastructure and environment for longevity and safety, and the cultivation of our economic climate bring that stable value at the lowest cost to us all. In order to meet this guiding principle, the budget seeks to reinstate previously suspended equipment replacement programs and infrastructure maintenance programs. Methods to achieving a balanced budget include:

1. Eliminating 5 unfilled positions and reducing the hours and/or costs of 5 filled positions. Staffing levels have been reduced by 20% over the past several years.
2. Targeting an \$85,000 reduction in benefits for city employees. This reduction constitutes an additional 5% reduction in the cost of staffing, for a total 25% reduction in staff costs.
3. Reducing contributions to existing contractual partners by 25%.
4. No new contractual partner funding.
5. Increasing Street infrastructure and equipment maintenance by \$70,000.
6. Replacing a Police car and a Fire truck.
7. Adding \$12,000 for fire equipment maintenance (needed because of eliminated position)
8. Adding \$312,000 in revenue from the City of Bellevue to cover expenses incurred through contractual law enforcement expenses in Bellevue of \$312,000.

We recently learned that our insurance carrier is projecting a \$26% increase in health care costs for our group, adding an additional \$35,000 in costs. We do NOT expect to be able to achieve a reduction in benefits of \$110,000 (this \$35,000 plus the \$85,000 targeted in item 2 above). We continue to work on a redesigned benefits package for our employees, and now anticipate to be able to target only a \$50,000 reduction in costs (the \$85,000 in item 2 above minus \$35,000).

Following council direction, the Animal Shelter Contract has been fully funded at \$16,000.

Mountain Rides has indicated that full service can be continued in Hailey with \$65,000 and some administrative assistance from Hailey staff (currently \$56,000 is budgeted). Council discussion as to whether a reduction in Street infrastructure maintenance is warranted by the reduction in traffic and wear on that same infrastructure to justify a transfer of \$11,000 to MR

Capital Projects and Grant Funds

Hailey budgets all of its capital fund reserves each year, except for restricted funds. The not-to-exceed budget contains the entire amount of capital funds available and identifies how much of this is budgeted for projects. Details of this are summarized in a Capital Fund Projects/Cash-Flow Budget. The combined not-to-exceed grant and capital funds are:

Grants:	\$2,384,941
Capital Projects:	2,276,728
<u>Unbudgeted Capital</u>	<u>577,657</u>
Total	\$5,239,326

As published, this budget anticipates expenses largely for three projects which will span two fiscal years:

Woodside Blvd	\$4,410,000	
River Street ICDBG	1,242,245	
Interpretive/Visitor Center	458,565	(from bond proceeds)

Bids on the Woodside Boulevard project were received since the not-to-exceed budget was adopted. We now know that the Woodside Boulevard Project will actually cost \$6,788,000, including the construction costs bid, engineering costs paid to date, and city in-kind costs.

City staff is in the process of pursuing additional funding from the Tiger II program. We are currently working with Federal Highways Administration to identify ways to:

1. Secure additional funding from Tiger II sufficient to complete the project as designed and bid.
2. Revise the scope of work for low-bidder combined with securing additional funding from Tiger II (the bid documents allow the scope of work to be reduced by 25% of the bid amount)
3. Re-bid the project combined with securing additional funding from Tiger II

Any of these approaches will require an increase to our budget. There is a 45 day period allowed within which the bid can be accepted. We intend to utilize as much of the full 45 days as is necessary to pursue additional funding under the current bid. The budget would have to be opened later to appropriate additional funds for this project. In the interim, we recommend approving the capital budget as proposed.

Budget Schedule

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

1. July 11 – Preliminary Budget introduced with concepts and goals. Council discusses.
2. July 25 – Administration incorporates Council comments and further findings into budget, which is tentatively adopted by the Council. This draft is published for public hearing on August 22. The amounts can be amended but not exceeded after that action.
3. Aug 22 – Public hearing on the budget.
4. Aug 29 - Adoption of appropriation ordinance and certification of levy.

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	\$51,000
Mtn. Rides Contract	\$8,000	\$30,000	\$70,000	\$95,000	\$75,000	\$75,000	\$75,000	\$56,000
Economic Development (SIEDO, Sustain Blaine)	-0-	-0-	\$3,000	\$3,000	\$3,000	-0-	-0-	-0-
Downtown Beautification & Tourism (hanging baskets, flags, drip lines)	\$25,000	0	-0-	-0-	-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	\$4,500
Emergency Services: Police Officers or Cars \$34,000 held from 2011 to 2012 - \$34,000 each car	\$120,000	\$130,000	\$65,500	\$25,000	-0-	\$38,000	\$35,625	\$68,000
Emergency Services: 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	20,000
Sidewalk/Street (chip seal) Maintenance	\$22,000	0	-0-	\$14,000	-0-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$84,000
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	\$300,000	\$301,745	\$301,745	\$300,000	\$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	577,657
REVENUE						
Countryside Light payment - Reimb	0	28,639	0			
Property Sales	0	0	0			
State Shared Grant (SR2S...)	0	0	0			
GO Bond Rev (Old)	0	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			
	<u>0</u>	<u>3,787,572</u>	<u>300,000</u>	<u>392,212</u>	<u>914,087</u>	<u>55,000</u>
FROM DEPARTMENT EXPENSE BUDGETS						
PARKS - Grounds Improvements (Keefer Plaza)	140,000		20,000	0		
Town Entryway, Other Public Art	0	7,647	12,761	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	20,000	
Lighted Crosswalk Signage	0		15,000	0		
Sidewalk Projects	47,000		20,000	0		
Street and Drywell Projects	85,000		15,000	0		
Rodeo Park Arena and Site Improvements	0	399,848	3,500,000	3,179,305		
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 Demonstratino 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	Work postponed to FYE 12
Fox Bldg HVAC (not included above, as is part of GRANTS)	0		(150,000)		(50,000)	
HFD Preliminary Station Work	0	3,622				
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>372,000</u>	<u>519,886</u>	<u>4,938,761</u>	<u>4,432,580</u>	<u>2,276,728</u>	<u>1,558,808</u>
FROM CAPITAL RESERVE FOR FUTURE CIP						
FUND Balance for Capital Projects	2,393,587	6,033,273		1,992,905	577,657	(926,151)
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		<u>3,101,181</u>		458,565	300,000	
Total restricted funds		<u>3,611,988</u>		<u>885,541</u>	<u>417,517</u>	<u>117,517</u>
<i>Unbudgeted Non-Restricted Fund Reserve</i>				250,000		250,000
TOTAL FOR CAPITAL PROJECTS		<u>2,421,285</u>		<u>857,364</u>	<u>160,140</u>	<u>(1,293,668)</u>

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	\$2,004,976	3.35%	\$64,929	
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	\$343,000	-2.78%	(\$9,822)	
State Sales, Highway, & Liquor Taxes	\$911,698	\$912,674	\$898,002	-1.61%	(\$14,672)	
Revenue from Leases and Contracts	\$298,346	\$333,579	\$633,222	89.83%	\$299,643	
SUBTOTAL Operating Revenue	\$4,234,314	\$4,197,022	\$4,454,400	6.13%	\$257,378	
GENERAL FUND OPERATING EXPENSES						
Account Title	FYE 2010 ACTUAL	FYE 2011 Approved	FYE 2012 Proposed	% Change	Increase	
Legislative	\$232,149	\$225,773	\$174,980	-22.50%	(\$50,792)	
Administration (CEO and Finance)	\$244,078	\$259,903	\$259,895	0.00%	(\$8)	
Community Development (Planning & Building)	\$321,454	\$222,783	\$251,799	-26.56%	(\$91,063)	
Building-(Combined with Planning to Comm Devel)	\$0	\$120,079	\$0	0.00%	\$0	
Fire	\$439,781	\$479,496	\$416,847	-13.07%	(\$62,649)	
Police	\$1,317,757	\$1,385,131	\$1,767,931	27.64%	\$382,800	
Library	\$450,069	\$464,637	\$436,308	-6.10%	(\$28,329)	
Public Works & Engineering	\$93,535	\$71,140	\$80,377	12.98%	\$9,237	
Streets	\$918,103	\$843,291	\$920,188	9.12%	\$76,897	
Parks	\$186,987	\$124,789	\$146,074	17.06%	\$21,285	
SUBTOTAL Operating Expenses	\$4,203,914	\$4,197,021	\$4,454,400	6.13%	\$257,379	
OPERATING DEFICIT COVERED BY FUND BALANCE	\$30,400	(\$0)	\$0		(\$0)	
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	\$914,087	204.70%	\$614,087	
SUBTOTAL Capital Revenue	\$3,786,543	\$300,000	\$914,087	204.70%	\$614,087	
CAPITAL FUND EXPENSES						
Capital Projects from Capital Project Budget Summary	\$120,038	\$1,332,761	\$2,276,728	70.83%	\$943,967	
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	\$577,657	-14.49%	(\$97,894)	
SUBTOTAL General Capital Expenses	\$519,886	\$5,878,312	\$2,854,384	-51.44%	(\$3,023,928)	
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	\$10,092,706	-9.58%	(\$1,069,631)	
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	\$829,664	-5.62%	(\$49,390)	
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	\$829,664	-5.62%	(\$49,390)	
WASTEWATER USER FUND						
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,110,389	-1.11%	(\$12,452)	
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	\$1,110,389	-1.11%	(\$12,452)	
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	\$13,762,484	-0.60%	(\$83,474)	

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	Amtt Increase	% Change		
General Government Taxes									
31001 Property Tax	\$1,863,772	\$1,866,098	\$1,925,047	\$1,173,824	\$1,986,649	\$61,602	3.2%		
31910 Penalty and Interest on Taxes	\$10,639	\$9,426	\$15,000	\$6,883	\$15,000	\$0	0.0%		
Subtotal Taxes	\$1,874,411	\$1,875,524	\$1,940,047	\$1,182,717	\$2,001,649	\$61,602	3.2%		
Fines, Fees and Permits									
32205 Alcoholic Catering Licenses	\$1,640	\$1,360	\$1,700	\$1,360	\$1,500	(\$200)	-11.8%		
32234 Banner Fees	\$5,600	\$4,000	\$5,600	\$4,800	\$7,000	\$1,400	25.0%		
32210 Building Permits	\$157,200	\$112,930	\$130,000	\$43,677	\$53,000	(\$77,000)	-59.2%		
32211 Business Licenses	\$45,500	\$40,023	\$45,000	\$19,350	\$40,000	(\$5,000)	-11.1%		
32298 Copies and Miscellaneous Rev	\$5,500	\$3,051	\$5,500	\$1,325	\$4,000	(\$1,500)	-27.3%		
32220 Encroachment Permits	\$6,875	\$5,150	\$6,000	\$1,275	\$5,000	(\$1,000)	-16.7%		
32290 Fire Code Permits	\$17,000	\$10,549	\$10,000	\$8,147	\$7,000	(\$3,000)	-30.0%		
32294 Subdivision Inspection Permits	\$420	\$700	\$700	\$450	\$700	\$0	0.0%		
32257 Library Fines and Memberships	\$20,000	\$21,018	\$21,000	\$14,097	\$21,000	\$0	0.0%		
31911 Motor Vehicle Fines	\$63,750	\$51,305	\$60,000	\$36,639	\$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	\$43,351	\$48,000	\$0	0.0%		
32280 R.V. Dump Box Donations	\$340	\$515	\$400	\$234	\$500	\$100	25.0%		
32286 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	\$3,840	\$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	\$3,987	\$8,000	\$2,178	37.4%		
32213 L.O.T. Operational Revenue	\$360,000	\$310,038	\$300,000	\$197,708	\$300,000	\$0	0.0%		
32215 Donations - Fireworks	\$22,000	\$18,987	\$22,000	\$2,345	\$20,000	(\$2,000)	-9.1%		
32415 Refunds and Reimbursements	\$29,000	\$9,792	\$25,000	\$3,193	\$15,000	(\$10,000)	-40.0%		
Subtotal Interest & Misc.	\$561,000	\$346,878	\$352,822	\$207,213	\$343,000	(\$9,822)	-36.9%		
Franchises									
32235 Idaho Power Franchise Fees	\$52,000	\$49,670	\$48,000	\$36,234	\$48,000	\$0	0.0%		
32230 Cable T.V. Franchise	\$85,500	\$73,608	\$75,000	\$55,208	\$70,000	(\$5,000)	-6.7%		
32236 Intermountain Gas Franchise	\$109,500	\$81,512	\$84,000	\$66,198	\$80,000	(\$4,000)	-4.8%		
32237 Rubbish Hauling Franchise	\$87,000	\$74,568	\$72,000	\$52,765	\$72,000	\$0	0.0%		
Subtotal Franchises	\$334,000	\$279,357	\$279,000	\$208,406	\$270,000	(\$9,000)	-3.2%		
State Shared Taxes									
31009 Sales Tax Revenue from County	\$80,262	\$71,422	\$73,164	\$57,551	\$74,178	\$1,014	1.4%		
33510 State Liquor Tax Apportionment	\$153,000	\$144,314	\$132,000	\$90,346	\$132,000	\$0	0.0%		
33550 State Sales Tax	\$459,295	\$428,226	\$443,702	\$209,657	\$430,273	(\$13,429)	-3.0%		
33560 State Shared Highway Tax	\$267,330	\$267,735	\$263,808	\$142,294	\$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	\$28,730	(\$4,591)	-13.8%		
34001 Bellevue Marshall's Office Contract	\$68,000	\$66,119	\$68,000	\$50,858	\$68,000	\$0	0.0%		
34006 BCSD School Officer Contract	\$87,000	\$74,619	\$72,000	\$52,774	\$72,000	\$0	0.0%		
34003 Rubbish Bookkeeping Contract	\$173,000	\$156,807	\$160,258	\$118,851	\$155,000	(\$5,258)	-3.3%		
34004 FMAA/TSA Airport Security Contract	\$348,000	\$298,346	\$333,579	\$222,483	\$636,549	\$302,970	90.8%		
Subtotal Operating Contracts									
Grants/Capital Proj Reimb/Revenue (Balmoral life)		\$193,538							
TOTAL OPERATING REVENUE	\$4,497,273	\$4,234,314	\$4,197,022	\$2,507,081	\$4,454,399	\$257,377	6.1%		

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

	09/10 ACTUAL	10/11 Budget	FYE12 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313 P&Z Commissioners	\$13,500.00	\$13,500.00	\$1,250.00	(\$12,250.00)	-91%
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	\$6,396.00	(\$504.00)	-7%
SUBTOTAL - Benefits	\$11,820.64	\$14,045.43	\$13,510.81	(\$534.63)	-4%
A BUDGET TOTAL SALARIES & BENEFITS	\$63,720.64	\$65,945.43	\$53,160.81	(\$12,784.63)	-19%
B Budget - Operating & Maintenance					
10-41723 Training	\$0.00	\$1,000.00	\$800.00	(\$200.00)	-20%
10-41724 Travel Expenses	\$25.00	\$500.00	\$500.00	\$0.00	0%
10-41215 Council & Board expenses & supplies	\$2,084.44	\$500.00	\$500.00	\$0.00	0%
10-41707 Fireworks Expenses	\$26,359.90	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$12,530.00	\$16,000.00	\$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	\$56,000.00	(\$19,000.00)	-25%
10-41707 Chamber of Commerce (LOT)	\$69,209.00	\$68,000.00	\$51,000.00	(\$17,000.00)	-25%
10-41707 Economic Development Contracts	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 Fly Sun Valley	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 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	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	-100%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$200,288.34	\$193,800.00	\$149,300.00	(\$44,500.00)	-23%
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	\$202,460.81	(\$57,284.63)	-22%
25% Water User Fund	(\$15,930.15)	(\$16,986.36)	(\$13,740.20)	\$3,246.16	-19%
25% Waste Water User Fund	(\$15,930.13)	(\$16,986.36)	(\$13,740.20)	\$3,246.16	-19%
To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDG	\$232,148.70	\$225,772.72	\$174,980.40	(\$50,792.31)	-22%

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	99,438.00	99,795.00	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 Treasurer	53,045.00	53,044.94	53,575.45	53,575.45	\$0.00	0%
15-41110 Clerk	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 Art Administrator	\$0.00				\$0.00	#DIV/0!
15-41110 Grant Time (LEAP) Adjustment	\$0.00				\$0.00	#DIV/0!
15-41110 Shared Employees from HPD (3 hrs/day)	\$10,000.00	\$699.55	\$13,058.72	\$5,192.20	(\$7,866.52)	-60%
15-41110 Interdepartmental Staff Asst / IT		(\$4,750.50)	\$3,000.00	\$3,000.00	\$0.00	0%
15-41110 Adj Cap Projects		\$6,294.22			\$0.00	#DIV/0!
15-41110 Adj Grants	\$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	\$23,097.92	\$23,195.21	\$23,970.00	\$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	\$1,527.65	\$1,492.25	(\$35.40)	-2%
15-41124 Worker's Comp Insurance	\$39,600.00	\$36,275.76	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%
15-41126 Health Insurance - Medical & Dental					\$0.00	#DIV/0!
15-41128 Unemployment Insurance					\$0.00	#DIV/0!
15-41128 SUBTOTAL - Benefits	\$100,163.09	\$97,540.20	\$104,950.13	\$103,453.51	(\$1,496.61)	-1%
A BUDGET TOTAL SALARIES & BENEFITS	\$428,240.49	\$416,371.74	\$444,427.30	\$435,054.16	(\$9,363.13)	-2%
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 Professional Services (IT, Health Consultant)	\$21,000.00	\$20,552.32	\$17,500.00	\$19,000.00	\$1,500.00	9%
15-41313 Professional Services (Meeting Minutes)	\$22,000.00	\$10,045.50	\$22,000.00	\$22,000.00	\$0.00	0%
15-41313 Professional Services - Legal	\$100,500.00	\$102,880.13	\$101,000.00	\$105,000.00	\$4,000.00	4%
15-41319 Legal to grants, reimbursable, etc	\$6,000.00	(\$8,227.89)	\$6,000.00	\$4,800.00	(\$1,200.00)	-20%
15-41323 Advertising & Publishing	\$16,000.00	\$22,801.12	\$18,000.00	\$20,000.00	\$2,000.00	11%
15-41325 Service Contracts	\$14,000.00	\$2,624.88	\$10,000.00	\$3,570.00	(\$6,430.00)	-64%
15-41327 Audit & Accounting Services	\$10,500.00	\$8,000.00	\$8,500.00	\$8,000.00	(\$500.00)	-6%
15-41329 Other Special Services	\$1,000.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
15-41403 SUBTOTAL - Services	\$170,000.00	\$144,210.24	\$165,600.00	\$165,570.00	(\$30.00)	0%
15-41411 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%
15-41701 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!
15-41709 Adj Grant direct expenses	\$2,532.87	\$2,532.87	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41711 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	\$1,500.00	\$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%
15-41775 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	\$9,000.00	\$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	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41519 Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
15-41523 Furniture	\$300.00	\$1,346.65	\$300.00	\$450.00	\$150.00	50%
15-41535 Books & Codes	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0%
Public Art Project - Mural (Council Chambers)	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00	(\$1,500.00)	-50%
15-41539 Office Equipment	\$43,000.00	\$10,454.78	\$51,300.00	\$35,950.00	\$4,650.00	9%
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$807,950.64	\$727,569.07	\$820,991.30	\$816,623.16	(\$4,368.13)	-1%
TOTAL DEPARTMENT EXPENSES	(\$271,451.64)	(241,256.20)	(\$262,621.77)	(\$260,647.16)	\$1,974.61	-1%
33% Water User Fund	(\$271,451.64)	(\$242,234.43)	(\$262,621.77)	(\$260,647.16)	\$1,974.61	-1%
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%
General Fund - TOTAL Operating Budget	\$265,047.36	\$244,078.44	\$259,903.02	\$259,895.24	(\$7.78)	0.0%

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

Account Title	2009/10 Budget	2009/10 ACTUAL	2010/11 Budget	COMBINED COMM DEV	FYE 12 Proposed	Amnt Increase	% Increase	GRANT
Salaries								
Planning Director	\$71,070.00	\$72,999.94	\$73,000.00	\$73,730.00	\$73,730.00	\$0.00	0%	
City Planner - 2	\$51,615.64	\$51,714.97	\$51,615.64	\$52,131.64	\$29,315.52	(\$22,816.12)	-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		\$360.00	\$15,002.00	\$15,002.00	#DIV/0!	\$15,002.00
Phone Allowance		\$360.00		\$360.00	\$360.00	\$0.00	0%	
Merit	\$0.00		\$1,531.04	\$0.00	\$0.00	(\$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	\$22,691.00	(\$6,634.00)	-23%	\$1,599.00
Unemployment Insurance					\$1,268.00	\$1,268.00	#DIV/0!	
SUBTOTAL - Benefits	\$47,160.29	\$68,193.41	\$48,773.21	\$76,154.17	\$59,613.80	(\$16,540.37)	-22%	\$4,489.89
A Budget - Total Salaries & Benefits	\$198,334.31	\$299,862.05	\$203,408.45	\$318,487.39	\$244,641.32	(\$73,846.07)	-23%	\$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	\$600.00	\$2,404.76	\$800.00	\$2,100.00	\$2,100.00	\$0.00	0%	\$0.00
Gas & Oil	\$50.00	\$470.05	\$50.00	\$650.00	\$650.00	\$0.00	0%	\$0.00
Historic Presv. Grant Match (LOT)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0%	\$0.00
Arts Commission Programs	\$0.00		\$0.00	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	\$7,000.00
Training	\$725.00	\$1,233.30	\$500.00	\$1,250.00	\$1,250.00	\$0.00	0%	\$0.00
Travel Expenses	\$825.00	\$853.70	\$500.00	\$1,100.00	\$1,100.00	\$0.00	0%	\$0.00
Prevention Program	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
B Budget - Total Operating & Maintenance	\$22,375.00	\$24,945.36	\$21,075.00	\$25,975.00	\$32,850.00	\$6,875.00	26%	\$7,000.00
- Capital Replacement								
Computer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Books & Codes	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
C Budget - Total Capital Replacement	\$0.00	\$941.35	\$0.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
Total Department Budget	\$220,709.31	\$325,748.76	\$224,483.45	\$345,262.39	\$278,291.32	(\$66,971.07)	-19%	\$26,491.89
To Capital projects - payroll adj		(\$4,438.61)			\$0.00	\$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	\$251,799.44	(\$91,062.82)	-27%	\$26,491.89

Acct. #	Account Title	09/10 Actual	10/11 Budget	FYE12 Proposed	Amnt. Inc	%
LIBRARY DEPARTMENT BUDGET						
A Budget - Salaries						
45-41110	Library Director	\$38,368.50	\$49,920.00	\$49,920.00	\$0.00	0%
45-41110	Assistant Director/Circ Manager	\$46,527.00	\$34,944.00	\$34,944.00	\$0.00	0%
45-41110	Technical Services/Circ Support	\$29,971.08	\$29,993.60	\$22,386.00	(\$7,607.60)	-25%
45-41110	Circulation Support	\$6,700.00	\$20,280.00	\$0.00	(\$20,280.00)	-100%
45-41110	Yth Services Librarian- Student	\$38,563.20	\$38,563.20	\$38,563.20	\$0.00	0%
45-41110	Circulation Support	\$6,675.00	\$20,280.00	\$20,280.00	\$0.00	0%
45-41110	Circulation Support	\$18,541.31	\$20,280.00	\$20,280.00	\$0.00	0%
45-41110	Yth Services Librarian - Young Child	\$24,948.75	\$24,960.00	\$24,960.00	\$0.00	0%
45-41110	Merit	\$2,336.90	\$2,336.90	\$2,336.90	\$0.00	0%
45-41110	Systems Assf/Circ/Support	\$27,519.79	\$28,080.00	\$28,080.00	\$0.00	0%
45-41110	SUBTOTAL - Benefit Salaries	\$237,814.63	\$249,357.70	\$239,413.20	(\$9,944.50)	-4%
45-41110	Circulation/Support	\$11,999.54	\$12,720.50	\$12,720.50	\$0.00	0%
45-41110	Circulation/Support	\$10,379.54	\$10,379.54	\$10,379.54	\$0.00	0%
45-41110	Custodian-Maria	\$13,899.60	\$13,899.60	\$8,424.00	(\$5,475.60)	-39%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$36,278.68	\$26,620.10	\$8,424.00	(\$18,196.10)	-68%
45-41121	FICA	\$20,274.56	\$21,112.30	\$18,959.55	(\$2,152.76)	-10%
45-41122	Persl Retirement	\$26,068.13	\$26,553.32	\$25,425.68	(\$1,127.63)	-4%
45-41124	Worker's Comp Insurance	\$1,546.36	\$1,655.87	\$1,487.02	(\$168.84)	-10%
45-4112x	45% of Maria Mares benefits	\$5,612.49	\$5,612.49	\$4,397.89	(\$1,214.60)	-22%
45-41126	Health Ins.-Medical and Dental	\$42,627.41	\$41,400.00	\$38,376.00	(\$3,024.00)	-7%
45-41126	Health Ins.-Medical and Dental	\$90,516.46	\$96,333.97	\$88,646.14	(\$7,687.83)	-8%
45-41126	Health Ins.-Medical and Dental	\$364,609.77	\$372,311.77	\$336,483.34	(\$35,828.43)	-10%
A BUDGET TOTAL Salaries & Benefits						
B Budget - Operating & Maintenance						
45-41213	Postage	\$2,148.63	\$2,400.00	\$2,400.00	\$0.00	0%
45-41215	Supplies	\$5,071.71	\$5,500.00	\$5,500.00	\$0.00	0%
45-41215	Supplies	\$7,220.34	\$7,900.00	\$7,900.00	\$0.00	0%
45-41319	Publications	\$356.10	\$800.00	\$900.00	\$100.00	13%
45-41323	Printing	\$43.68	\$100.00	\$0.00	(\$100.00)	-100%
45-41325	Professional Services/Technology	\$8,737.17	\$8,000.00	\$10,000.00	\$1,000.00	13%
45-41325	Service Contracts	\$564.26	\$1,300.00	\$1,000.00	\$0.00	0%
45-41326	Public Programming	\$9,701.21	\$10,200.00	\$21,200.00	\$11,000.00	108%
45-41411	SUBTOTAL - Services	\$903.10	\$1,200.00	\$1,200.00	\$0.00	0%
45-41411	Equipment Repair and Maintenance	\$3,310.87	\$5,475.00	\$6,475.00	\$1,000.00	18%
45-41413	Library Space Repair and Maintenance	\$4,213.97	\$5,675.00	\$7,675.00	\$1,000.00	15%
45-41413	SUBTOTAL - Repair and Maintenance	\$5,660.33	\$8,250.00	\$5,250.00	(\$3,000.00)	-36%
45-41713	Communications	\$130.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45-41711	Dues and Subscriptions	\$5,033.21	\$5,000.00	\$5,000.00	\$0.00	0%
45-41717	Utilities	\$365.99	\$1,000.00	\$1,000.00	\$0.00	0%
45-41723	Personnel Training	\$443.31	\$1,000.00	\$1,000.00	\$0.00	0%
45-41724	Travel Expenses	\$255.00	\$400.00	\$400.00	\$0.00	0%
45-41735	Computer subscriptions	\$2,813.11	\$2,900.00	\$2,900.00	\$0.00	0%
45-41735	Subscriptions	\$3,698.87	\$4,000.00	\$2,500.00	(\$1,500.00)	-38%
45-41539	Equipment-replacement	\$45,924.33	\$45,000.00	\$45,000.00	\$0.00	0%
45-41549	Special Projects Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%
45-41535	Library Materials	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0%
45-41747	Prevention	\$0.00	\$0.00	\$0.00	\$0.00	0%
45-41747	Prevention	\$64,324.15	\$67,550.00	\$63,060.00	(\$4,500.00)	-7%
45-41747	Prevention	\$85,459.67	\$92,325.00	\$99,825.00	\$7,500.00	8%
B BUDGET TOTAL - Operating and Maintenance						
C Budget - Capital Outlay						
LIBRARY TOTAL DEPARTMENT BUDGET						
		\$450,069.44	\$464,636.77	\$436,308.34	(\$28,328.43)	-6%
TOTAL OPERATING BUDGET						
		\$450,069.44	\$464,636.77	\$436,308.34	(\$28,328.43)	-6%

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

Acct. #	POLICE DEPARTMENT BUDGET Account Title	09/10 Budget	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt. Increase	% Increase	GRANT
A Budget - Salaries & Benefits								
25-41110	Chief of Police	\$82,700.00	\$83,060.00	\$83,512.00	\$83,512.00	\$0.00	0%	??
25-41110	Assistant Chief	\$70,033.60	\$70,519.90	\$72,113.60	\$72,113.60	\$0.00	0%	
25-41110	Lieutenant	\$61,776.00	\$62,581.50	\$62,379.20	\$62,379.20	\$0.00	0%	
25-41110	Sergeant	\$53,560.00	\$54,776.24	\$55,161.60	\$55,161.60	\$0.00	0%	
25-41110	Corporal, BSCD Officer	\$50,772.80	\$53,336.90	\$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%	\$46,217.60
25-41110	COPS ARRA Funded Officer	\$0.00	\$45,978.44	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Junior Patrol Officer	\$46,217.60	\$47,319.06	\$46,217.60	\$46,217.60	\$0.00	0%	
25-41110	Water Department Aspect	\$0.00	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	0%	
25-41110	Officer's Pay from FMAA Security Contract	\$135,882.75	\$109,718.34	\$122,459.20	\$122,459.20	\$0.00	0%	
25-41110	Officer's Pay Bellevue Marshall's Office			\$187,572.00	\$187,572.00	\$187,572.00		
25-41110	Administrative Assistant	\$40,580.80	\$40,580.80	\$41,787.20	\$41,787.20	\$0.00	0%	
25-41110	Admin As't to Administrative 1 hr/day	\$0.00	(\$4,023.76)	(\$15,576.60)	(\$5,192.20)	\$10,384.40	-67%	
25-41111	Security Overtime Pay	\$10,000.00		\$10,000.00	\$20,000.00	\$10,000.00	100%	
25-41111	ITD Overtime - Bellevue				\$10,000.00	\$10,000.00		
25-41111	Overtime Bellevue				\$5,000.00	\$5,000.00		
25-41111	Overtime Pay	\$7,600.00	\$219.74	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41110	Merit	\$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	Pers 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	\$115,128.00	\$18,528.00	19%	\$7,800.00
25-41126	Health Ins. for Airport Sec. Contract Officers	\$13,200.00	\$14,160.00	\$13,800.00	\$12,792.00	(\$1,008.00)	-7%	
	SUBTOTAL - Benefits	\$282,964.98	\$264,624.71	\$298,653.87	\$365,391.44	\$66,737.57	22%	\$18,046.44
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,128,259.73	\$1,093,356.07	\$1,154,106.76	\$1,443,556.84	\$289,450.08	25%	\$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	#DIV/0!	
	Administrative - BMO			\$25,000.00	\$25,000.00	\$25,000.00		
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	\$69,348.00	\$25,200.00	57%	\$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 teletype rental)	\$143,255.00	\$143,255.00	\$143,255.00	\$157,779.07	\$14,524.07	10%	
25-41747	Prevention Program	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Records Management System (RMS)	\$25,000.00	\$27,183.37	\$22,487.30	\$22,487.30	\$0.00	0%	
25-41775	Equipment Rental	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	0%	
	SUBTOTAL - Misc. Operating Expense	\$198,905.00	\$205,475.25	\$199,142.30	\$228,240.15	\$29,097.85	15%	\$0.00
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$260,678.00	\$262,192.17	\$259,590.30	\$317,138.15	\$57,547.85	22%	\$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!	
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$33,500.00	\$24,849.94	\$40,000.00	\$71,500.00	\$31,500.00	79%	\$0.00
C - EX BUDGET - Capital Expansion								
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	TOTAL DEPARTMENT BUDGET	\$1,422,437.73	\$1,380,398.18	\$1,453,697.06	\$1,832,194.99	\$378,497.93	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	\$1,767,930.94	\$382,798.09	28%	

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 Mechanic (FICA, WC only)	0.00	0.00	11,000.00	11,000.00			
55-41121	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%		
55-41122	Persi Retirement	26,596.30	28,065.24	21,786.90	(6,278.34)	-22%		
55-41124	Worker's Comp Insurance	8,878.96	11,170.81	9,527.69	(1,643.12)	-15%		
55-41126	Health Ins. - Medical & Dental	28,606.36	34,500.00	25,584.00	(8,916.00)	-26%		
55-41128	Unemployment Insurance	149.52			0.00	0%		
	SUBTOTAL - Benefits	81,763.80	93,271.91	76,336.14	(16,935.77)	-18%	0.00	
	A BUDGET TOTAL SALARIES & BENEFITS	380,944.57	407,942.61	344,721.74	(63,220.87)	-15%	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

Acct. #	Account Title	Fiscal Year 2011/2012				FYE12 Proposed	Amnt. Increase	% Increase	Grant Fund
		2009/10 Actual	2010/11 Budget	2010/11 Budget	2010/11 Budget				
55-41703	Uniforms	2,448.39	2,200.00	2,200.00	2,200.00	0.00	0%		
55-41709	Insurance Premiums & Deductibles	0.00	0.00	0.00	0.00	0.00	0%		
55-41711	Dues & Subscriptions	707.00	500.00	500.00	500.00	0.00	0%		
55-41713	Telephone & Communications	2,629.30	2,500.00	2,250.00	2,250.00	(250.00)	-10%		
55-41717	Utilities	5,231.81	5,000.00	5,200.00	5,200.00	200.00	4%		
55-41719	Gasoline and Oil	5,084.62	5,000.00	5,750.00	5,750.00	750.00	15%		
55-41723	Personnel Training	3,461.17	6,000.00	6,000.00	6,000.00	0.00	0%		
55-41724	Travel Expenses	4,460.94	4,000.00	5,500.00	5,500.00	1,500.00	38%		
55-41747	Prevention Program	1,515.01	1,750.00	2,250.00	2,250.00	500.00	29%		
55-41775	Equipment Rental	654.06	1,400.00	1,500.00	1,500.00	100.00	7%		
	SUBTOTAL - Misc. Operating Expense	26,192.30	28,350.00	31,150.00	31,150.00	2,800.00	10%	0.00	
B BUDGET	TOTAL - OPERATING & MAINTENANCE	48,963.08	65,107.00	59,325.00	59,325.00	(5,782.00)	-9%	0.00	
	C Budget - Capital Outlay								
55-41523	Furniture, Fixtures & Equipment (FFE)			0.00	0.00	0.00	0%		
55-41529	Fire Truck Lease Purchases	0.00	0.00	132,000.00	132,000.00	132,000.00	100%		
55-41517	Radios	1,687.19	1,600.00	3,200.00	3,200.00	1,600.00	100%		
55-41537	Capital Facility Expansion - New Fire Station	0.00	0.00	0.00	0.00	0.00	0%		
55-41539	Equipment	4,178.14	5,800.00	5,800.00	5,800.00	0.00	0%		
55-41533	Computers & Electronics	844.00	1,000.00	1,000.00	1,000.00	0.00	0%		
55-41545	Replacement Equipment	3,163.95	2,800.00	2,800.00	2,800.00	0.00	0%		
55-41549	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0%		
55-41547	Grant Match	0.00	0.00	0.00	0.00	0.00	0%		
C BUDGET	TOTAL CAPITAL OUTLAY	9,873.28	11,200.00	144,800.00	144,800.00	133,600.00	1193%	0.00	
	TOTAL DEPARTMENT BUDGET	439,780.93	484,249.61	548,846.74	548,846.74	64,597.13	13%	0.00	
	To Grants Fund		(4,754.00)	0.00	0.00	4,754.00	-100%		
	To Capital Fund	0.00	0.00	(132,000.00)	(132,000.00)	(132,000.00)			
	General Fund - TOTAL OPERATING BUD	439,780.93	479,495.61	416,846.74	416,846.74	(62,648.87)	-13%		

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	\$58,230.00	\$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	\$39,231.60	\$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	\$44,352.80	\$8,726.98	24%	
40-41110	Sustainability Coord (shared 25%)			\$15,000.00	\$15,000.00	#DIV/0!	\$15,000.00
40-41110	Ment			\$0.00	\$0.00	#DIV/0!	
40-41110	City Fleet Mechanic	\$33,574.60	\$41,600.00	\$43,680.00	\$2,080.00	5%	
40-41110	SUBTOTAL - Benefit Salaries	\$285,226.10	\$304,133.02	\$325,010.40	\$20,877.38	7%	\$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!	
40-41111	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	\$333,730.40	\$20,877.38	7%	\$15,000.00
40-41121	Fica	\$23,876.39	\$23,933.26	\$25,530.38	\$1,597.12	7%	\$1,147.50
40-41122	Persi Retirement	\$33,896.53	\$32,375.39	\$34,592.57	\$2,217.18	7%	\$1,593.00
40-41124	Worker's Comp Insurance	\$20,676.74	\$25,653.95	\$27,365.89	\$1,711.95	7%	\$1,230.00
40-41126	Health Insurance - Medical & Dental	\$40,343.41	\$46,575.00	\$46,371.00	(\$204.00)	0%	\$1,599.00
40-41128	Unemployment Insurance	\$3,139.89	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$121,932.96	\$128,537.59	\$135,859.84	\$7,322.24	6%	\$5,569.50
A BUDGET	TOTAL SALARIES & BENEFITS	\$410,983.23	\$441,390.61	\$469,590.24	\$28,199.62	6%	\$20,569.50
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	#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												
Acct #	Account Title	09/10 ACTUAL	2010/11 Budget	FYE 12 Proposed	Amnt Increase	% Increase	GRANTS					
Acct #	Account Title	09/10 ACTUAL	2010/11 BUDGET	FYE 12 Proposed								
40-41701	Reimbursements		\$500.00	\$500.00	\$0.00	0%						
40-41703	Street Dept Laundry & Clothing	\$1,493.74	\$0.00	\$0.00	\$0.00	#DIV/0!						
40-41709	Insurance and Bonds	\$0.00	\$0.00	\$0.00	\$0.00	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%	\$0.00					
	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	\$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				\$0.00							
40-41549	Capital Replacement - Snow Plow				\$0.00							
40-41549	Strobe Light Crosswalk Signage	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%						
40-41549	Sidewalk Projects	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%						
40-41549	Drywell Projects		\$15,000.00	\$0.00	(\$15,000.00)	-100%						
40-41549	Dev Impact Fees - Round-a-Bout		\$100,000.00	\$145,448.00	\$45,448.00	45%	\$935,917.00					
40-41549	Woodside Blvd GRANT MATCH		\$630,000.00	\$935,917.00	\$305,917.00	49%	\$742,245.00					
40-41549	River Street GRANT MATCH		\$500,000.00	\$742,245.00	\$242,245.00	48%	\$0.00					
40-41549	Grant Expense FYE 11 Com Climate Chal				\$0.00	#DIV/0!						
	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	\$2,764,367.24	\$641,076.62	30%	\$1,698,731.50					
	To Grants Fund - CAPITAL		(\$1,130,000.00)	(\$1,698,731.50)	(\$568,731.50)	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	\$920,187.74	\$76,897.12	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 (LOT)	\$10,400.00	\$17,149.74	\$10,400.00	\$20,000.00	\$9,600.00	92.3%
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	\$39,742.40	\$947.94	2.4%
42-41121	Fica	\$2,946.47	\$3,497.39	\$2,967.78	\$3,040.29	\$72.52	2.4%
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	\$2,185.83	\$246.11	12.7%
42-41126	Health Insurance - Medical & Dental	\$4,950.00	\$4,574.66	\$5,175.00	\$3,198.00	(\$1,977.00)	-38.2%
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	\$54,074.49	\$2,210.72	4.3%
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%
	Hailey Rodeo Park Supplies			\$15,000.00	\$15,000.00	\$15,000.00	#DIV/0!
	Hailey Rodeo Park Maintenance			\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
	SUBTOTAL - Hailey Rodeo Park			\$20,000.00	\$20,000.00	\$0.00	#DIV/0!

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		\$72,582.36	\$35,925.00	\$40,100.00	\$4,175.00	11.6%
	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	\$491,889.49	(\$3,325,160.28)	-87.0%
	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	\$146,074.49	\$21,285.72	17.1%

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	09/10 Budget	09/10 Actual	10/11 Budget	FYE 12 Proposed	Amt Increase	% Change	GRANT	
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$88,055.00	\$89,071.00	\$88,935.00	\$88,935.00	\$0.00	0.0%		
	Public Works Mgr/City Eng GRANT							\$0.00	0.0%
42-41110	Asst City Engineer		\$15,480.78	\$59,156.29	\$47,500.00	(\$11,656.29)	-19.7%		17,253.92
	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
	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
	Persi Retirement/LEAP Grant					\$0.00			
42-41124	Worker's Comp Insurance	\$3,815.73	\$2,486.88	\$4,263.08	\$3,927.00	(\$336.08)	-7.9%		\$345.08
42-41126	Health Insurance - Medical & Dental	\$18,480.00	\$18,655.86	\$26,220.00	\$20,787.00	(\$5,433.00)	-20.7%		\$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	\$60,574.36	(\$8,903.14)	-12.8%	\$4,941.77	
A BUDGET	TOTAL SALARIES & BENEFITS	\$199,877.50	\$225,202.13	\$282,631.59	\$256,924.16	(\$25,707.43)	-9.1%	\$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%		
	Service Contracts/LEAP Grant		\$1,228.96		\$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%		
B BUDGET	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			\$150,000.00	\$150,000.00	\$0.00	0.0%	\$0.00	50,000.00
C - R BUDGET TOTAL - Replacement		\$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	\$454,916.16	(\$20,902.43)	-4.4%	\$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)	(\$101,171.74)		1.2%		
35%	Waste Water Department	(\$88,739.12)	(\$78,165.98)	(\$99,966.55)	(\$101,171.74)		1.2%		
30%	General Fund Total Operating Budget	\$72,443.25	\$93,535.44	\$71,140.47	\$80,377.01	\$9,236.54	13.0%		

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%
200.60-34610	USER CHARGES	\$850,000.00	\$858,395.42	\$845,000.00	\$872,472.00	\$27,472.00	3.25%
200.60-34612	INSPECTION FEES	\$3,000.00	\$550.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
200.60-34616	METER REIMBURSEMENT	\$10,000.00	\$4,144.43	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$6,000.00	\$538.31	\$3,000.00	\$10,000.00	\$7,000.00	233.33%
200.60-34611	SERVICE CHARGES	\$21,000.00	\$20,939.19	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL USER REVENUE		\$1,060,031.00	\$1,079,856.03	\$1,048,085.27	\$1,087,003.00	\$38,917.73	3.71%
	BUDGETED Fund Balance	\$68,690.17	(\$64,315.77)	(\$0.00)	(\$88,308.38)	(\$88,308.37)	
TOTAL BUDGETED USER REVENUE		\$1,128,721.17	\$1,015,540.26	\$1,048,085.27	\$998,694.62	(\$49,390.64)	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES		2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS
FUND/ACCT#	ACCOUNT TITLE						
A BUDGET							
200.60-41110	SUPERINTENDENT	\$197,500.88	\$48,486.25	\$52,500.00	\$4,013.75	8.28%	
200.60-41110	OPERATOR 3		\$31,932.16	\$31,932.16	\$0.00	0.00%	
200.60-41110	OPERATOR 1		\$35,360.00	\$0.00	(\$35,360.00)	-100.00%	
200.60-41110	OPERATOR 2		\$38,958.40	\$38,958.40	\$0.00	0.00%	
200.60-41110	OPERATOR 2		\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41110	OPERATOR 2		\$39,083.00	\$39,083.00	\$0.00	0.00%	
200.60-41111	OVERTIME	\$100.28	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41111	POLICE DEPT TIME		\$10,000.00	\$10,000.00	\$0.00	0.00%	
160.83-41110	EPA Sustainability, Coordinator		\$15,000.00	\$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
200.60-41121	FICA	\$14,376.28	\$15,592.22	\$14,341.73	(\$1,250.49)	-8.02%	\$1,147.50
200.60-41122	RETIREMENT	\$20,670.54	\$21,645.66	\$19,909.69	(\$1,735.97)	-8.02%	\$1,593.00
200.60-41124	WORKMAN COMP.	\$7,798.83	\$9,171.89	\$10,311.05	\$1,139.15	12.42%	\$825.00
200.60-41126	H&A INSURANCE	\$31,214.89	\$34,500.00	\$27,183.00	(\$7,317.00)	-21.21%	\$1,599.00
200.60-41128	UNEMPLOYMENT INSURANCE	\$8,688.00			\$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	\$82,748.54	\$80,909.77	\$71,745.47	(\$9,164.31)	-11.33%	\$5,164.50
	TOTAL A BUDGET	\$280,349.70	\$284,729.58	\$259,219.03	(\$25,510.55)	-8.96%	\$20,164.50
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$13.51	\$500.00	\$300.00	(\$200.00)	-40.00%	
200.60-41213	POSTAGE	\$113.36	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	\$99.65	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41311	DEQ USER FEE	\$13,027.10	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41313	PROFESSIONAL SERVICES	\$44,195.95	\$60,000.00	\$60,000.00	\$0.00	0.00%	
200.60-41319	ADVERT.&PUBL.	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41323	PRINTING SERVICES	\$437.71	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	\$5,366.86	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SUBTOTAL SERVICES	\$63,254.14	\$78,500.00	\$78,300.00	(\$200.00)	-0.25%	
200.60-41401	R & M - EQUIPMENT	\$21,716.75	\$15,000.00	\$15,000.00	\$0.00	0.00%	
200.60-41403	R & M - SYSTEM	\$85,468.46	\$8,000.00	\$8,000.00	\$0.00	0.00%	
200.60-41405	R & M - EQUIPMENT	\$5,589.07	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	
200.60-41413	R & M - BUILDING	\$877.20	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41415	R & M - AUTO	\$3,187.31	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41417	R & M RADIO	\$39.25	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41421	R & M - SHOP	\$7.77	\$0.00	\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL REPAIRS & MAINTENANCE	\$116,885.81	\$35,750.00	\$35,750.00	\$0.00	0.00%	

City of Hailey
Water Department User Expenditures 2011/2012 Budget

WATER USER EXPENSES FUND/ACCT#	ACCOUNT TITLE	2009/10 ACTUAL	2010-11 Budget	FYE 12 Proposed	Amnt Increase	%Increase	GRANTS
200.60-41703	CLOTHING & UNIFORMS	\$1,463.82	\$500.00	\$1,500.00	\$1,000.00	200.00%	
200.60-41701	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41709	INS. & BOND	\$1,063.18	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41711	DUES & SUBSCRIPTIONS	\$990.65	\$1,000.00	\$1,000.00	\$0.00	0.00%	
200.60-41713	TELEPHONE & COMMUNICATION	\$2,392.02	\$3,000.00	\$3,000.00	\$0.00	0.00%	
200.60-41717	UTILITIES	\$65,604.64	\$62,500.00	\$67,000.00	\$4,500.00	7.20%	
200.60-41719	GAS & OIL	\$6,427.80	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41723	PERSONNEL TRAINING	\$626.00	\$1,500.00	\$2,000.00	\$500.00	33.33%	
200.60-41724	TRAVEL EXPENSES	\$867.24	\$2,500.00	\$2,500.00	\$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	\$54.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
200.60-41791	CHEMICALS	\$4,769.16	\$4,000.00	\$5,000.00	\$1,000.00	25.00%	
200.60-41795	LAB TESTING & SUPPLIES	\$5,925.00	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%	
	SUBTOTAL MISC. EXPENDITURE	\$90,183.51	\$95,500.00	\$101,000.00	\$5,500.00	5.76%	\$0.00
	TOTAL B BUDGET	\$270,323.46	\$209,750.00	\$215,050.00	\$5,300.00	2.53%	\$0.00
	C BUDGET						
	Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital Studies	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	
	Utility Trailer	\$16,792.59	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	TOTAL C BUDGET	\$16,792.59	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00
	BONDS & LOANS						
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$80,114.25	\$169,031.00	\$169,031.00	\$0.00	0.00%	
	TOTAL DEPARTMENT BUDGET	\$647,680.00	\$668,510.58	\$643,300.03	(\$25,210.56)	-3.77%	\$20,164.50
	GRANTS DEPT						
	Legislative Budget	\$18,383.34	\$16,986.36	\$13,740.20	(\$3,246.16)	-19.11%	
	Executive Budget	\$266,151.85	\$262,621.78	\$260,647.16	(\$1,974.62)	-0.75%	
	Public Works Budget	\$83,425.07	\$99,966.55	\$101,171.74	\$1,205.18	1.21%	
	TOTAL OPERATING BUDGET	\$1,015,540.26	\$1,048,085.27	\$998,694.62	(\$49,390.64)	-4.71%	

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 FUND/ACCT# ACCOUNT TITLE	2009-10 Budget	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Amnt Increase	% Increase
220.65-41321 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 Actuals	2009-10 Budget	2009-10 ACTUAL	2010-11 BUDGET	2011-12 PROPOSED	AMOUNT INCREASE	% INCREASE
FUND	ACCT #	ACCOUNT TITLE	2008-09 Budget	2009-10 Actuals	2009-10 Budget	2010-11 BUDGET	2011-12 PROPOSED	% INCREASE
210.70	32413	INTEREST EARNED-GEN ACC	\$24,000	\$11,963	\$15,000	\$4,397	\$5,000	13.71%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$241,527	\$237,188	\$241,517	\$241,517	\$0	0.00%
	32273	PROPERTY SALES					\$0	#DIV/0!
	33570	STATE SHARED GRANTS		\$89,988			\$0	#DIV/0!
210.70	34610	USER CHARGES	\$1,125,106	\$1,048,216	\$1,125,000	\$1,116,444	\$1,174,884	5.22%
210.70	34611	SERVICE CHARGES	\$1,000	\$0	\$0		\$0	#DIV/0!
210.70	34612	INSPECTION FEES	\$1,000	\$450	\$1,000	\$1,000	\$0	0.00%
	32294	SUBDIVISION INSPECTION FEES		\$436	\$1,000	\$1,000	\$0	-100.00%
		TOTAL AVAILABLE NEW RR REVENUE	\$1,392,633	\$1,388,241	\$1,383,517	\$1,364,358	\$1,422,201	4.24%
		BUDGETED FUND BALANCE			\$6,726	\$0	(\$70,295)	
		TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,381,585		\$1,390,243	\$1,364,358	\$1,351,906	

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	AGCT.#	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	Amt. 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	#DIV/0!		
70-41114	PHONE ALLOWANCE	\$360	\$360	\$360	\$0.00		0.0%	
70-41110	MERIT		\$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	\$11,274	(\$1,491.71)	-11.7%		\$675
70-41126	H&A INSURANCE	\$31,450	\$41,400	\$39,975	(\$1,425.00)	-3.4%		\$1,599
	SUBTOTAL Salaries & Benefits	\$81,766	\$105,993	\$97,019	(\$8,973.03)	-8.5%		\$5,015
	TOTAL A BUDGET	\$352,583	\$389,666	\$347,544	(\$42,122.03)	-10.8%		\$20,015
B BUDGET								
70-41211	OFFICE SUPPLIES	\$1,375	\$2,500	\$2,000	(\$500.00)	-20.0%		
70-41213	POSTAGE	\$713	\$1,000	\$800	(\$200.00)	-20.0%		
70-41215	DEPARTMENTAL SUPPLIES	\$0	\$1,000	\$1,000	\$0.00			
70-41313	PROFESSIONAL SERVICES	\$16,976	\$5,000	\$2,500	(\$2,500.00)	-50.0%		
70-41319	ADVERT. & PUBL.	\$0	\$500	\$500	\$0.00			
70-41321	ENGINEERING SERVICES	\$2,089	\$30,000	\$45,000	\$15,000.00	50.0%		
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00			
70-41325	SERVICE CONTRACTS	\$2,652	\$3,000	\$3,000	\$0.00			
	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			
70-41413	R & M - BUILDING	\$9,408	\$5,000	\$5,000	\$0.00			
70-41415	R & M - AUTO Equip	\$3,923	\$2,500	\$3,500	\$1,000.00	40.0%		
70-41419	R & M - GROUNDS	\$3,615	\$3,500	\$3,500	\$500.00	16.7%		
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			
70-41424	R & M - COMPUTERS	\$986	\$1,500	\$1,500	\$0.00			
	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	\$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	\$996,361.30	(\$116,122.03)	-10.4%
	Legislative Budget	\$15,930.13	\$16,986.36	\$13,740.20	(\$3,246.16)	-19.1%
	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	\$101,171.74	\$1,205.18	1.2%
	Grant Budget	(\$204,028.67)	(\$127,700.00)	(\$20,014.50)	\$107,685.50	-84.3%
	TOTAL OPERATING BUDGET	\$779,924.21	\$1,364,358.01	\$1,351,905.90	(\$12,452.11)	-0.9%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2009/10 Budget	2009/10 Actual	2010/11 Budget	FYE 12 Proposed	AMOUNT INCREASE	% INCREASE	REMARKS AND EXPLANATIONS
230.75-41321	ENGINEERING SERVICES	\$2,000		\$2,000	\$2,000	\$0.00	0.00%	
230.75-41325	SERVICE CONTRACTS					\$0.00	#DIV/0!	
230.75-41329	OTHER SERVICES					\$0.00	#DIV/0!	
	SUBTOTAL - Services	\$2,000		\$2,000	\$2,000	\$0.00	0.00%	
230.75-41401	PLANT Equipment	\$20,000	\$2,610	\$20,000	\$0	\$0.00	0.00%	Gravity Thickner and Filter fram replacement
230.75-41403	SYSTEM Equipment	\$20,000		\$20,000	\$0	\$0.00	0.00%	Excavation projects, collectin system repairs
230.75-41405	EQUIPMENT	\$10,000		\$10,000	\$0	\$0.00	0.00%	
230.75-41413	BUILDINGS	\$1,000		\$1,000	\$0	\$0.00	0.00%	
230.75-41415	AUTO	\$2,000		\$2,000	\$0	\$0.00	0.00%	
230.75-41423	TOOLS	\$2,000		\$2,000	\$0	(\$2,000.00)	-100.00%	
230.75-41411	Office Equipment/Computers	\$3,000		\$3,000	\$0	(\$3,000.00)	-100.00%	
	Shop Supplies				\$0	\$0.00	#DIV/0!	
	SUBTOTAL - Repairs and Maintenance	\$58,000	\$2,610	\$58,000	\$0	(\$58,000.00)	-100.00%	
230.75-41747	PREVENTIVE PROGRAMS	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!	SAFETY PROGRAMS, INVENTORY CONTROL
	SUBTOTAL - Miscellaneous	\$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!	Jet truck replacement every 5 years
230.75-41547	Capital Outlay-Equipment System		\$2,475.00		\$20,000.00	\$20,000.00	#DIV/0!	Hayiland Liftstation repairs, pressure line freezes,
230.75-41549	Capital Studies Expense/Grants? (Capital Improvements Expense	\$15,000.00		\$15,000.00	\$75,000.00	\$0.00	0.00%	
	TOTAL - C Budget Capital Expenses	\$15,000.00	\$2,475.00	\$15,000.00	\$880,000.00	\$650,000.00	#DIV/0!	Dome replacement, sludge processing
	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%	

City of Hailey
GRANTS FUND 160
Fiscal Year 2011/2012

GRANTS FYE 2012									
GRANT REVENUE	Department	FYE 12	reimb						
COPS officer	Police	64,264.04							
EECBG REGIONAL	Capital	50,000.00							
Federal Highways Woodside Blvd	Street	1,540,000.00							
River Street Block Grant	Street	500,000.00							
US DOE LEAP	PW/ENG	23,808.00	7 months Z @ 4 hours/day						
Awarded 2/11 EPA Climate Chall	25% w/www/st/pln	121,103.00							
		0.00							
		\$2,299,175.04							
FYE 12 Budget TOTAL									
A Budget - Salaries & Benefits PAID BY GRANT FUND			GRANT	MATCH	GEN	WATER	WW		
EPA		61,425.00						0	
MATCH PR	Climate Showcase	61,425.00			\$0.00	\$0.00			
MATCH exp \$13,766.00	Comm Dev	\$45,808.00			\$0.00	\$0.00			
					\$13,096.00	\$6,548.00		\$6,548.00	
FEDERAL HIGHWAYS									
	Climate Showcase	61,425.00							
	Comm Dev	\$45,808.00							
	WATER					\$11,452.00		\$11,452.00	
	Wwater								\$11,452.00
	Streets								
PAYROLL									
					\$36,000.00	\$18,000.00		\$18,000.00	
					\$6,883.00	\$3,441.50		\$3,441.50	
CITY'S TOTAL MATCH									
					\$42,883.00	\$21,441.50		\$21,441.50	

