

CITY OF HAILEY

FYE 13 BUDGET AMENDMENT SUBSTANTIATION

	GENERAL FUND	WATER FUND	WW FUND
Parks Irrigation	\$ 40,000		
One week Payroll	38,615	\$ 6,876	\$ 7,650
Woodside/Capital		410,575	
Engineering - HDR Wwater			200,000
IBNR/Health Ins	92,340	13,543	17,237
TOTAL	170,955	430,994	224,887
<i>Bud Amendment</i>	<i>170,000</i>	<i>440,000</i>	<i>220,000</i>
Additional Revenue			170,000
Fund Balance	\$ 170,000	\$ 440,000	\$ 50,000
Fund Balance 9/30/2012	\$ 803,442	\$ 1,425,186	\$ 671,655
Less above expenses	\$ (170,000)	\$ (440,000)	\$ (50,000)
Anticipated Fund Bal	\$ 633,442	\$ 985,186	\$ 621,655

NOTICE OF PUBLIC HEARING
 AMENDED BUDGET FOR FISCAL YEAR ENDING 2013
 CITY OF HAILEY, IDAHO

NOTICE IS HEREBY GIVEN that the City Council of Hailey, Idaho will hold a public hearing for consideration of an amendment to the 2013 fiscal year budget by appropriating additional monies from fund balance and wastewater rates. Said hearing is to be held at City Hall 115 Main Street South, Hailey at 5:30 PM on Monday the 19th day of August, 2013. All interested residents are invited to appear and offer testimony concerning the proposed budget amendment. The proposed budget amendment reflects the use of fund balance to cover costs for increased health insurance, engineering and capital costs in the General, Water and Waste Water funds.

City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or the hearing, please contact the City Clerk at (208) 788-4221 x 11 at least 48 hours prior to the hearing.

	FYE 12 Actual	FYE 12 Budget	FYE 13 Budget	FYE 13 Amended Budget	Amended Change
EXPENDITURES					
General Fund	\$ 4,536,949	\$ 4,520,303	\$ 4,430,213	\$ 4,600,213	\$ 170,000
Total Gov't Funds	\$ 8,974,435	\$ 10,047,735	\$ 8,181,127	\$ 8,351,127	\$ 170,000
Water Funds	\$ 1,388,938	\$ 1,343,546	\$ 1,239,356	\$ 1,679,356	\$ 440,000
Waste Water Funds	\$ 1,368,494	\$ 2,377,615	\$ 1,627,617	\$ 1,847,617	\$ 220,000
Total City Budget	\$11,731,867	\$ 13,768,896	\$ 11,048,100	\$ 11,878,100	\$ 830,000
REVENUES					
<i>Additional Revenues</i>			\$ -	\$ 170,000	\$ 170,000
<i>Transfers from Fund Balance</i>				\$ 660,000	\$ 660,000

Mary Cone, City Clerk
 Publish: Idaho Mountain Express August 7 and 14, 2013

CITY OF HAILEY ORDINANCE NO. 1129

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE 1108 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013, APPROPRIATING THE SUM OF ~~\$11,048,101~~ \$11,878,100 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 ~~\$11,048,101~~ \$11,878,100 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, 2012 and ending September 30, 2013.

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

<u>GENERAL FUND EXPENDITURES</u>		
Legislative	\$ 190,213.00	\$ 282,553.00
Administrative	289,545.00	291,386.00
Community Devel. Dept.	233,761.00	235,529.00
Fire Dept.	425,060.00	427,949.00
Police Dept.	1,607,706.00	1,626,080.00
Library	453,241.00	458,273.00
Public Works and Eng.	64,848.00	65,546.00
Street Dept.	987,295.00	991,325.00
Parks & Recreation	178,544.00	221,571.00
Grant Fund	1,316,193.00	
Hailey Rodeo Park Bond	398,980.00	
Capital Improvement Fund	2,035,742.00	
Total Expenditures	\$8,181,128.00	\$8,351,127.00
<u>WATER & SEWER EXPENDITURES</u>		
Water Fund Expenditures	\$1,030,327.00	\$1,470,325.00
Water Bond Expenditures	169,031.00	
Sewer Fund Expenditures	1,267,920.00	1,487,922.00
Sewer Bond Expenditures	359,695.00	
Water Replacement Expenditures	40,000.00	
Sewer Replacement Expenditures	0.00	
Total Expenditures	\$2,866,973.00	\$3,526,973.00
<u>TOTAL EXPENDITURES ALL FUNDS</u>	\$11,048,101.00	\$11,878,100.00

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, 2012 and ending September 30, 2013.

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 ~~20th DAY OF August, 2012~~ 19th DAY OF August, 2013.

Fritz Haemmerle, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express ~~August 29, 2012~~ August 28, 2013

AGENDA ITEM SUMMARY

DATE: 08/19/2013 DEPT.: Finance/Administration DEPT. HEAD SIGNATURE: Heather Dawson

SUBJECT:

Public Hearing on FY 2014 Budget.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

- Budget Memorandum
- Water and Wastewater Rates Projections from proposed budget
- Proposed Appropriation Ordinance
- Proposed L-2 Form Certifying Hailey's levy to the Blaine County Board of County Commissioners
- Capital Improvement Plan Spreadsheets
- Department Budget Spreadsheets

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

After public hearing on the budget is heard, the city council may make changes to the budget which don't increase it.

The budget hearing includes a discussion of water and wastewater rates needed to support the proposed budget. The council need not adopt these rates at this time; they are adopted by Resolution before the beginning of the fiscal year. The attached memorandum from City Engineer Tom Hellen show how the current rate structure would be effected by this budget.

Ord. No. 1130

Final actions of the City Council are to adopt an appropriation ordinance and approve the certification of levy to the Blaine County Board of County Commissioners.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

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

Memorandum

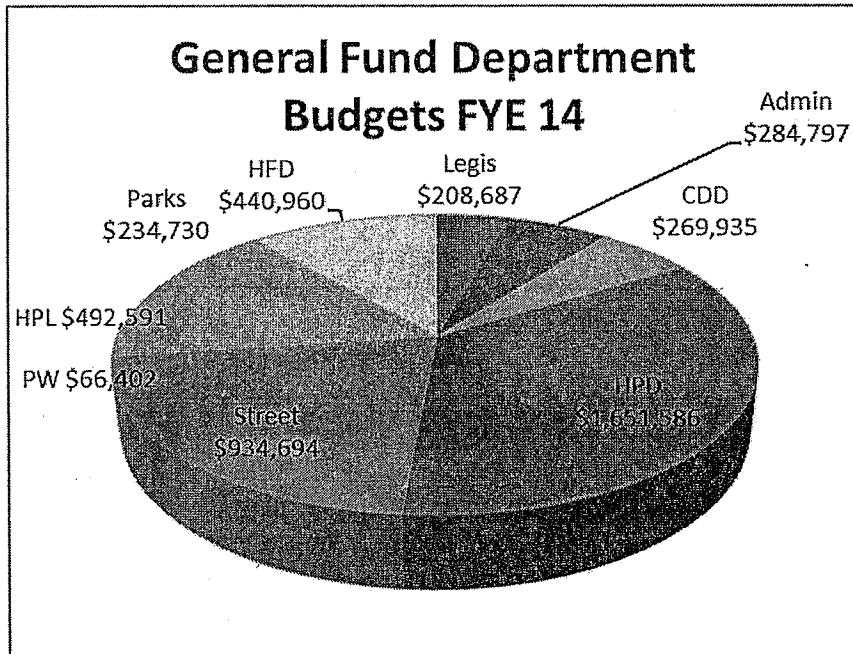
To: Mayor and Hailey Hailey City Council

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

Re: FY 2014 Budget Detail for Public Hearing

Date: August 19, 2013

General fund revenue is estimated higher by \$154,000 in 2014 compared to 2013. This modest increase in revenue will help Hailey deliver services under the goals and spending plan described in this memorandum and the accompanying budget detail.



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

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

These services are supported by legislative and administrative depts.

Specific Budget Goals for 2014:

- Increasing Parks Department budgets to service the community with clean, green, well-maintained, inviting parks with finishing touches and amenities for varied uses.
 - Parks seasonal staffing line item increased. In the spring of 2013 the city street department staff was assigned to seasonal park maintenance, and that volume of work was quantified. Park staffing has been increased by \$35,000, with an offsetting reduction of that same dollar figure in street staffing.
 - Continued expansion of the Adopt-A-Park program. The 2013 Adopt-A-Park Program is being quantified, and the Parks & Lands Board would like to see that

- value budgeted so that the parks department can continue to increase its level of service.
- Over \$10,000 of Development Impact Fees and \$35,000 of in-lieu fees are available for capital projects within Hailey's parks (discussed fully under CIP).
- Increasing ongoing street and alley maintenance to protect the integrity of Hailey's road infrastructure.
 - Street and alley maintenance visibly improved in 2013 as business district alleys were cleaned up and paved. Slurry seal projects were completed in early July. Streets are swept more frequently, and shoulders and potholes continue to be repaired.
 - An effort will be made each year to increase the budget for the purpose of using more efficient equipment. The 2014 equipment lease budget is up \$7000 to add a new loader lease.
 - Transportation Development Impact Fees collected from 2007-2012 were fully spent on the Woodside roundabout. New Development Impact Fees now amount to over \$35,000, and are planned to be spent within 8 years on projects discussed within the CIP.
 - Staffing a Community Development Department that focuses on recruiting new business, retaining existing business, and improving the viability of business and business activity within Hailey.
 - In this effort, Mayor Haemmerle recruited and hired a new Community Development Director a year ago, and we have already seen new businesses come to Hailey.
 - More recently, the department has been staffed with an employee whose focus is to coordinate business and event activity within Hailey, as well as conduct the administrative assistant work required for planning applications and building support. The 2014 budget continues this staffing plan, and does not contemplate replacing a planning position.
 - CDD has utilized an Idaho Division of Building Safety contract to improve the responsiveness to the building community for plan reviews and inspections. The diversity of technology and expertise in both plan review and inspections through DBS offers greater customer service than can a 1-person department. The cost to Hailey is 75% of building permit and plan check fees. We expect to pay Idaho DBS \$65,000 or more in 2013, and have budgeted for the same in 2014.
 - Restoring a consistent police and fire equipment replacement program.
 - In 2013, a new police car was budgeted but during the year those funds were diverted to cover a deficiency in the dispatch budget and legal fees associated with the dispatch negotiations. HPD has fallen behind in the police car replacement program. Recently having gained Idaho Police Chief's Association Certification, the status of the cars, if not improved, could immediately begin to affect the certification status. Instead of buying one new car, we intend to lease-purchase 3 cars at the same budget amount, under a 4-year lease at the end of

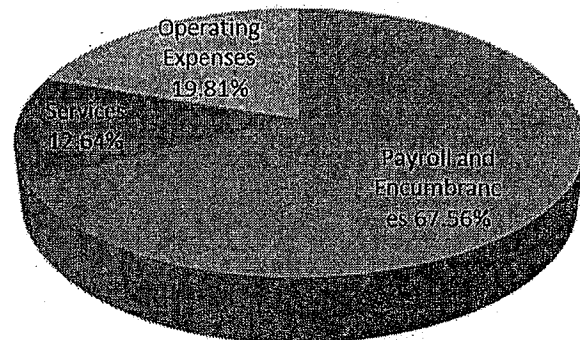
which we will own the cars. This plan reduces fuel and auto repair line items, and equips Hailey with a fleet that is expected to last a full 6 years.

- Police facility development impact fees now exceed \$38,000. This money will be used within the next three years to design a police facility at an appropriate site.
 - Fire development impact fees now approach \$97,000. These are earmarked in the CIP for fire station or fire apparatus, not necessarily in the immediate future.
 - Fire department spending is increased to replace turnout gear and other fire-fighting equipment.
- Continuing the code enforcement position begun in 2013 to the 2014 budget. An HPD officer is assigned to animal control, zoning code enforcement, water citations, lighting and junk complaints. The officer also carries many regular duties of the police department.
 - Restoring one employee to the Hailey Public Library staff, lost during previous years' budget cuts. The service demands upon the library justify the needed for increased staffing.
 - The employee was budgeted for half of fiscal year 2013. An increase is needed to budget this position for the full FY 2014.

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

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

City of Hailey General Fund Budget Expense Composition FYE14



- Identifying methods by which to increase salaries for city employees. In the first draft budget, a 2.5% salary increase has been budgeted for all city employees. In the past five years, salaries and benefits have been held flat or decreased. Each 1% increase to hourly employees' wages costs the general fund approximately \$24,000. This \$2000 per month increase in the general fund is based on the salaries being given at the beginning of the fiscal year.
- An increase of \$3000 is budgeted for Mountain Rides Transportation Authority. Continuing current level of cash support to the Hailey Chamber of Commerce, the

Animal Shelter of the Wood River Valley, and Blaine County Housing Authority is budgeted. Hailey further supports the Blaine County Housing Authority with bookkeeping services, valued at \$3,500 in city staff time and equipment.

- Water and Wastewater Budgets continue to fund large engineering projects for conjunctive management planning through SPF Engineers, and for the Wastewater Biosolids Facility Project through HDR Engineers. Contract engineering has been increased in all public works departments to fund the necessary engineering expertise, with a corresponding decrease in general in-house engineering. Consistent with the general Capital Fund policy, 20% of the fund balance in Water and Wastewater Replacement funds have been budgeted for replacement projects, while 80% of the fund balance remains unbudgeted for use later on future large projects.

Capital Improvement Plan and Development Impact Fees Budgeting

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

1. The changes in the building and development climate are not yet longstanding nor substantial enough to warrant a change in the 2012 Development Impact Fee Plan and Fee Schedule produced by Caplan & Associates.
2. The amount of Development Impact Fees accumulated at the end of the third quarter each year (June 30) should be shown in the budget to enable a CIP item to move up in priority during the fiscal year when partnership opportunities arise such as those obtained through grants, private partnerships, the URA, Blaine County School District, Blaine County Recreation District, the Wood River Land Trust, or other local and state agencies.
3. Criteria are recommended for prioritizing capital projects within the Capital Improvement Plan. The criteria recommended by the DIF Advisory Committee should be discussed and approved by the city council:

Suggested Criteria for Prioritizing Expenditures on Capital Improvement Using DIF:

- a. Timeline of DIF receipts and expenses – projects should be planned sufficiently in advance such that DIF can be spent rather than returned.
- b. Balance between large projects and small projects at a defined ratio, such as a 4-to-1 ratio, in order to identify and retain capital for large future projects (80%), while still utilizing a portion of the capital on small immediate projects (20%).
- c. Partnership opportunities, such as URA, grants, private or agency contributions, would elevate a project's priority status.
- d. Safety should always be considered, as it relates first to the general public, to groups, and to city staff.

e. Community impact, including the impact on community pride, visibility, economic development, and property values.

f. Level of deterioration

7. Level of use.

Project priorities have been identified per the above criteria and are shown within the budget detail, and are further described below.

4. The Woodside Project is not yet fully complete. There remains \$711,926 in contracted expenses not fully paid, including some pavement costs and retainage held until the project is closed. Of this, \$382,000 will be reimbursed by the TIGER II Grant. We expect these amounts to be paid within FY 2014, which could expense our capital budget by a net amount of \$329,671.

5. Other capital projects prioritized include \$15,000 in park playground equipment, \$12,000 in a street crossing light, \$3000 of which is development impact fee eligible, and \$80,000 for sidewalk improvements on Cobblestone, the street which connects Wood River Middle School to Main Street. We expect partnership participation from BCSD on this project, and have submitted a letter of interest in a grant for this project.

7. The Hailey Parks Foundation continues to hold \$3,552 in a dollar for dollar challenge match for the Welcome Center interpretive exhibits. The capital project budget anticipates spending the match as well as the donation for a \$7104 interpretive display.

City Council Action

After public hearing on the budget is heard, the city council may make changes to the budget which don't increase it.

The budget hearing includes a discussion of water and wastewater rates needed to support the proposed budget. See water and wastewater rates discussion attached.

Final actions of the City Council are to adopt an appropriation ordinance and approve the certification of levy to the Blaine County Board of County Commissioners.

City Engineer Memo

To: Mayor Fritz Haemmerle

City Council Members

CC: Heather Dawson, City Administrator

Becky Stokes, Treasurer

From: Tom Hellen, City Engineer 

Date: 8/13/2013

Re: Water & Wastewater Rates – Required by 2014 Budget

I have completed my annual review of the water and wastewater base monthly user and bond payment charges and connection fees. I have attached a spreadsheet for the Wastewater department showing the proposed rate structure. As Mariel Platt has been reviewing water rate revisions I have not revised the water usage rates.

Wastewater

Following the increase in May, 2013 to cover additional engineering fees we will be able to drop the wastewater rates. The base rate will drop by 3.5%, from \$13.59 to \$13.12 and the rate per 1,000 gallons will drop by 8.5%, from \$5.97 to \$5.46. The bond payment will increase slightly, from \$7.31 to \$7.40. The connection fee shows an increase from \$3,559 to \$3,766, as defined by ordinance based on the changes to the ENR-Construction Cost Index and the buy down of the bond principle as a part of the refinancing completed recently.

Water

The recommended water rates show a slight 1.6% increase in the monthly base rate from \$8.32 to \$8.45, while the monthly bond payment will drop by 8.4%, from \$4.35 to \$3.99.

Water connection fees are shown to increase from \$4,110 to \$4,308 as defined by ordinance based on the changes to the ENR-Construction Cost Index and the buy down of the bond principle as a part of the refinancing completed recently

The proposed Resolution will be presented following discussions on the water rates on August 26.

SYSTEM INCOME and EXPENSES	5/13 - 9/13 RATES	BUDGET CHANGE	13/14 PROPOSED
Annual Payment: Bond/Loan	\$276,100		\$276,100
Annual Payment: Bond/Loan - Biosolids (Estimated)	\$0		\$0
Payment to Reserve Account			
Annual Fixed Operating Expenses	\$540,343	(\$22,971)	\$517,372
Annual Gallons Treated (In 1,000's)	230,000	(40,000)	190,000
Number of Connections	3148	(38)	3110
Annual Income	\$1,886,631	(\$79,238)	\$1,807,393
Annual Variable Operating Expenses	\$1,022,056	\$15,935	\$1,037,991

Monthly Base Rate (zero (0) gallons)	\$13.59	(\$0.47)	\$13.12	-3.5%
Monthly Bond Payment	\$7.31	\$0.09	\$7.40	1.2%
Monthly Bond Payment - Biosolids (Est)	\$0.00			
Base Rate per 1,000 gallons	\$5.97	(\$0.51)	\$5.46	-8.5%

MONTHLY USEAGE (GALLONS)	MONTHLY RATE			
5,000	\$50.75	(\$2.93)	\$47.82	-5.8%
6,000	\$56.72	(\$3.44)	\$53.28	-6.1%
7,000	\$62.69	(\$3.95)	\$58.74	-6.3%
8,000	\$68.66	(\$4.46)	\$64.20	-6.5%
9,000	\$74.63	(\$4.97)	\$69.66	-6.7%
10,000	\$80.60	(\$5.48)	\$75.12	-6.8%
15,000	\$110.45	(\$8.03)	\$102.42	-7.3%
20,000	\$140.30	(\$10.58)	\$129.72	-7.5%
30,000	\$200.00	(\$15.68)	\$184.32	-7.8%
50,000	\$319.40	(\$25.88)	\$293.52	-8.1%
100,000	\$617.90	(\$51.38)	\$566.52	-8.3%
200,000	\$1,214.90	(\$102.38)	\$1,112.52	-8.4%
500,000	\$3,005.90	(\$255.38)	\$2,750.52	-8.5%

Total Cash Requirement			\$1,831,463
Bond Revenue			\$276,168
Base Rate Revenue			\$460,669
Usage Revenue			\$1,072,300
Total Revenue			\$1,809,138
Excess (Shortage) of Revenue		\$0	(\$22,325)

Average Monthly Wastewater Use /Customer			
Monthly Flat Rate Fee / Average Monthly Bill			

Rate/1,000 Gallons

\$5.46



Base rate \$13.12

SEWER CHARGES EFFECTIVE 10-1-2013

GALLONS		GALLONS		GALLONS	
1000	\$18.58	51000	\$291.58	101000	\$564.58
2000	\$24.04	52000	\$297.04	102000	\$570.04
3000	\$29.50	53000	\$302.50	103000	\$575.50
4000	\$34.96	54000	\$307.96	104000	\$580.96
5000	\$40.42	55000	\$313.42	105000	\$586.42
6000	\$45.88	56000	\$318.88	106000	\$591.88
7000	\$51.34	57000	\$324.34	107000	\$597.34
8000	\$56.80	58000	\$329.80	108000	\$602.80
9000	\$62.26	59000	\$335.26	109000	\$608.26
10000	\$67.72	60000	\$340.72	110000	\$613.72
11000	\$73.18	61000	\$346.18	111000	\$619.18
12000	\$78.64	62000	\$351.64	112000	\$624.64
13000	\$84.10	63000	\$357.10	113000	\$630.10
14000	\$89.56	64000	\$362.56	114000	\$635.56
15000	\$95.02	65000	\$368.02	115000	\$641.02
16000	\$100.48	66000	\$373.48	116000	\$646.48
17000	\$105.94	67000	\$378.94	117000	\$651.94
18000	\$111.40	68000	\$384.40	118000	\$657.40
19000	\$116.86	69000	\$389.86	119000	\$662.86
20000	\$122.32	70000	\$395.32	120000	\$668.32
21000	\$127.78	71000	\$400.78	121000	\$673.78
22000	\$133.24	72000	\$406.24	122000	\$679.24
23000	\$138.70	73000	\$411.70	123000	\$684.70
24000	\$144.16	74000	\$417.16	124000	\$690.16
25000	\$149.62	75000	\$422.62	125000	\$695.62
26000	\$155.08	76000	\$428.08	126000	\$701.08
27000	\$160.54	77000	\$433.54	127000	\$706.54
28000	\$166.00	78000	\$439.00	128000	\$712.00
29000	\$171.46	79000	\$444.46	129000	\$717.46
30000	\$176.92	80000	\$449.92	130000	\$722.92
31000	\$182.38	81000	\$455.38	131000	\$728.38
32000	\$187.84	82000	\$460.84	132000	\$733.84
33000	\$193.30	83000	\$466.30	133000	\$739.30
34000	\$198.76	84000	\$471.76	134000	\$744.76
35000	\$204.22	85000	\$477.22	135000	\$750.22
36000	\$209.68	86000	\$482.68	136000	\$755.68
37000	\$215.14	87000	\$488.14	137000	\$761.14
38000	\$220.60	88000	\$493.60	138000	\$766.60
39000	\$226.06	89000	\$499.06	139000	\$772.06
40000	\$231.52	90000	\$504.52	140000	\$777.52
41000	\$236.98	91000	\$509.98	141000	\$782.98
42000	\$242.44	92000	\$515.44	142000	\$788.44
43000	\$247.90	93000	\$520.90	143000	\$793.90
44000	\$253.36	94000	\$526.36	144000	\$799.36
45000	\$258.82	95000	\$531.82	145000	\$804.82
46000	\$264.28	96000	\$537.28	146000	\$810.28
47000	\$269.74	97000	\$542.74	147000	\$815.74
48000	\$275.20	98000	\$548.20	148000	\$821.20
49000	\$280.66	99000	\$553.66	149000	\$826.66
50000	\$286.12	100000	\$559.12	150000	\$832.12

City of Hailey Sewer System Finances, 2013/2014

FILE: R:\Q\PRODCSN\765.1703
 03/13/99 B.YEAGER
 Revised: 07/12/2013
 T. Hellen

Refer to Itemized Sewer System Component List

	Based on Total Depreciation from 1985
Background Information	
Design Capacity of Waste Water Treatment Plant	7440
Design Capacity of Interceptor Sewers	5040
Equivalent Connections to System	3110
Monthly User Charge	
Operation and Maintenance Cost	\$1,162,422
Bond Retirement Cost	\$276,100
Bond Retirement Monthly User Charge	\$7.40
Connection Fee	
Gross System Value of Treatment Plants	\$9,268,673
Gross System Value of Interceptor System	\$14,094,312
Remaining Treatment Plants Bond Principle to be retired	\$1,451,180
Remaining Interceptor System Bond Principle to be retired	\$408,820
Net Treatment Plant System Value	\$7,817,492
Net Interceptor System Value	\$13,685,492
Treatment Plant Connection Fee	\$1,050.74
Interceptor System Connection Fee	\$2,715.38
Total Connection Fee	\$3,766.11

Design Capacity of Plant=1.6mg/d
 215g/d per E. C. of demand from Facility Plan Update by Carollo Engineers

12,500 people w/in City Limits per Facility Plan Update by Keller
 2.48 people per equivalent connection from Facility Plan Update by Keller

Bond Payments to be made this year

Operation, Maintenance & Bond Retirement Costs / EQ Connections/12

Installation Cost of each system component carried forward by ENR CCI values
 Installation Cost of each system component carried forward by ENR CCI values

\$4.5x10⁶ bond ratio'd by cost of improvements
 \$4.5x10⁶ bond ratio'd by cost of improvements

Gross system value minus Bonds to be retired
 Gross system value minus Bonds to be retired

Net system value divided by the design capacity
 Net system value divided by the design capacity

Sum of both connection fees

Rates for 13-14 Budget

Budget Year 2013/2014 - Water

	12/13 Budget	13/14 Budget		
SYSTEM INCOME and EXPENSES	CURRENT BUDGET	BUDGET CHANGE	PROPOSED TOTAL	
Annual Payment: Bond/Loan	\$169,031		\$151,500	
Payment to Reserve Account				
Annual Fixed Operating Expenses	\$366,129	\$4,997	\$371,125	
Annual Gallons Sold (in 1,000's)	728,830	47,915	776,745	
Annual Gallons Pumped (In 1,000's)	728,830	47,915	776,745	
Number of Connections	3167	0	3167	
Annual Variable Operating Expenses	\$645,429	\$88,748	\$734,176	
Proposed Monthly Base Rate (zero (0) gallons)	\$8.32	\$0.13	\$8.45	1.6%
Proposed Monthly Bond Payment	\$4.35	-\$0.36	\$3.99	-8.4%
Base Rate per 1,000 gallons up to 30,000 gallons	\$0.25	\$0.00	\$0.25	0.0%
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.50	\$0.00	\$0.50	0.0%
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.75	\$0.00	\$0.75	0.0%
Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$1.25	\$0.00	\$1.25	0.0%
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.75	\$0.00	\$1.75	0.0%
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$2.00	\$0.00	\$2.00	0.0%
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$2.25	\$0.00	\$2.25	0.0%
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.50	\$0.00	\$2.50	0.0%
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.75	\$0.00	\$2.75	0.0%
Rate per 1,000 gallons, 151,000 and above	\$3.00	\$0.00	\$3.00	0.0%
MONTHLY USEAGE (GALLONS)	MONTHLY RATE			
5,000	\$13.92	(\$0.23)	\$13.69	-1.7%
10,000	\$15.17	(\$0.23)	\$14.94	-1.5%
15,000	\$16.42	(\$0.23)	\$16.19	-1.4%
20,000	\$17.67	(\$0.23)	\$17.44	-1.3%
30,000	\$20.17	(\$0.23)	\$19.94	-1.2%
40,000	\$25.17	(\$0.23)	\$24.94	-0.9%
50,000	\$32.67	(\$0.23)	\$32.44	-0.7%
60,000	\$45.17	(\$0.23)	\$44.94	-0.5%
70,000	\$62.67	(\$0.23)	\$62.44	-0.4%
80,000	\$82.67	(\$0.23)	\$82.44	-0.3%
100,000	\$130.17	(\$0.23)	\$129.94	-0.2%
200,000	\$417.67	(\$0.23)	\$417.44	-0.1%
250,000	\$567.67	(\$0.23)	\$567.44	0.0%
500,000	\$1,317.67	(\$0.23)	\$1,317.44	0.0%
1,000,000	\$2,817.67	(\$0.23)	\$2,817.44	0.0%
Total Cash Requirement	\$1,011,557	\$93,744	\$1,105,301	
Revenue	\$906,015	\$70,985	\$977,000	
Excess (Shortage) of Revenue	(\$105,542)	(\$22,759)	(\$128,301)	
Average Monthly Water Use /Customer	19,178	1,261	20,439	
Average Yearly Percent of Water Loss				
Annual Replacement Cost of System				

City of Hailey Water System Finances, 2013/2014

FILE: R:\QPRODOCS\4765.IVBS
03/15/99 B.YEAGER

Revised: 07/12/2013
T. Hellen

Refer to Itemized Water System Component List

Based on Total Depreciation from 1985
--

Design Capacity of Springs & Wells=10.8mg/d
800g/d per capita of peak demand from DEQ Standards
12,500 people w/in City Limits per Facility Plan Update by Keller
2.48 people per equivalent connection from Facility Plan Update by Keller

Background Information

Design Capacity of Water Supply and Storage System 5443
Design Capacity of Distribution System. 5040
Equivalent Connections to System 3167

Monthly User Charge

Operation and Maintenance Cost \$1,041,135
Bond Retirement Cost \$169,031
Monthly Bond Charge \$4.35

Connection Fee

Gross System Value of Storage, Pumps & Spring System \$9,368,636
Gross System Value of Water Lines \$14,548,415

Remaining Supply System Bond Principle to be retired \$1,630,000
Remaining Water Line Bond Principle to be retired \$0

Net Storage, Pumps & Spring System Value \$7,738,636
Net Water Line System Value \$14,548,415

Supply System Connection Fee \$1,421.76
Distribution System Connection Fee \$2,886.59

Total Connection Fee \$4,308.35

Per Current Budget
Bond Payments to be made this year
Monthly Bond Payment

Installation Cost of each system component carried forward by ENR CCI values
Installation Cost of each system component carried forward by ENR CCI values

Gross system value minus Bonds to be retired
Gross system value minus Bonds to be retired

Net system value divided by the design capacity
Net system value divided by the design capacity

Sum of both connection fees

CITY OF HAILEY ORDINANCE NO. 1130

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, APPROPRIATING THE SUM OF \$10,127,061.00 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 \$10,127,061.00 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, 2013 and ending September 30, 2014.

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	\$ 208,687.00
Administrative	284,797.00
Community Development Dept.	269,935.00
Fire Dept.	440,960.00
Police Dept.	1,651,586.00
Library	492,591.00
Public Works and Engineering	66,402.00
Street Dept.	934,694.00
Parks & Recreation Dept.	234,730.00
Grant Fund	382,255.00
Hailey Rodeo Park Bond	398,425.00
Capital Improvement Fund	1,179,395.00
<u>Total Expenditures</u>	<u>6,544,457.00</u>

WATER & SEWER EXPENDITURES

Water Fund Expenditures	\$1,105,302.00
Water Bond Expenditures	151,500.00
Sewer Fund Expenditures	1,389,702.00
Sewer Bond Expenditures	276,100.00
Water Replacement Expenditures	485,000.00
Sewer Replacement Expenditures	175,000.00
<u>Total Expenditures</u>	<u>\$3,582,604.00</u>

TOTAL EXPENDITURES ALL FUNDS \$10,127,061.00

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, 2013 and ending September 30, 2014.

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 COUNCIL PRESIDENT THIS 19th DAY OF AUGUST, 2013.

Fritz Haemmerle, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express August 28, 2012.

2013 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)

CITY OF HAILEY

District or Taxing Unit's Name:

Fund	Total Approved Budget	Cash Forward Balance	Other revenue/NOT 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)
1	2	3	4	5	6
General	6,146,032	1,179,396	2,838,659	201	2,127,177
Bond	398,425			12	398,413
Column Total:	6,544,457	-	2,838,659	213	2,526,190

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.

Mayor

Signature of District Representative _____ Title: _____ Date: _____

Fritz Haemmerle

Mary Cone, City Clerk 115 Main St S Hailey, ID 83333

Please print above: Contact Name and Mailing Address _____ Email Address: _____

Phone Number: (208) 788-4221 Mary.Cone@HaileyCityHall.org Fax Number: (208) 788-2924

* = Do not include revenue allocated to urban renewal agencies.

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

District Name: **CITY OF HAILEY** Enter Year: **2013**

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)	2,055,736
Multiply line 1 by 3%.		(2)	61,672

New Construction & Annexation budget increases:			
Enter the 2013 value of district's new construction roll from each applicable county below:			
County Name	(A)	Value	
Blaine	(A)	3,655,416	
	(B)		
	(C)		
	(D)		
	(3)	3,655,416	

Total of New Construction Roll Value for the District:			
	(A)		
	(B)		
	(4)		
	(5)	0.002894850	
	(6)		10,582
	(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)	2,127,990

Property Tax Replacement:			
Enter yearly amount of the agricultural equipment replacement money.	(10)	139	
Enter recovered Homeowner's Exemption property tax. **	(11)	74	
Enter recaptured Qualified Investment Exemption.	(12)		
Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).			213
Maximum Allowable Non-exempt Property Tax to be Levied:			
Subtract line 13 from line 9.		(14)	2,127,777

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.

****Recovered Homeowners Exemption Breakdown for L-2:**

City of Hailey - \$62 Hailey Bond - \$12

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

District Name: **CITY OF HAILEY**

Fund	Date of Election (If current year attach copy of Ballot)	Term of Initiative	Annual Amount Authorized by Voters
------	---	-----------------------	--

Override Funds Available to All Districts			
2 Yr Override I.C. §63-802 (All Districts)			
Permanent Override I.C. §63-802 (All Districts)			

School District Funds Supplemental Funds			
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.)

Cosa Funds			
COSA Funds (50% Voter Approval 10 yr)			
COSA Maintenance (2/3 Voter Approval 10 yr)			
COSA Plant Facilities (3 yrs)			

Plant Facilities Funds			
Plant Facilities (10 yrs)			
If voters approved an increase in the annual amount but did not change the term enter the			
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.			

District Bond Fund(s) (refer to district code for specifics)			
Date of Election	Term of Bond	Refinanced N = Yes	Expiration Date
5/25/2010	10 year		2020
HAILEY RODEO PARK			
Bond (2)			
Bond (3)			
Bond (4)			

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 2012 Actual	FYE 13 Budget	FYE 14 Proposed
<i>Capital Fund Balance at Start of year</i>	2,393,247	1,926,956	1,377,228
REVENUE			
Traffic Signal Light payment - Reimb	212,000		
Idaho Power Rebates	6,971		
State Shared Grant (SR2S...)			
Transfers in from Water/WW funds	452,277	200,000	
Donations Capital Projects (Hailey Rodeo Park)	500		3,552
Donations - Public Art	1,006		1,000
Interest	12,292	5,000	10,000
Sidewalk In Lieu Fees <Copper Ranch PUD FYE 12>	48,837		
Sweetwater			
Development Impact Fees	72,303	50,000	50,000
Annexation Fees - Old Cutters	0		
Hailey Rodeo Park Bond Proceeds			
Transfer To Other Funds (from Fox Building Mural Project)			
	<u>806,186</u>	<u>55,000</u>	<u>64,552</u>
FROM DEPARTMENT EXPENSE BUDGETS			
PARKS - Grounds Improvements/Playground Equipment			15,000
Town Entryway, Other Public Art			
Park Surface Water Irrigation Systems			
JC Fox Bldg Improvements			
JC Fox Bldg Mural			
Lighted Crosswalk Signage - 25% DIF			12,000
Sidewalk Projects - Cobblestone FYE 14			80,000
Rodeo Park Arena and Site Improvements	(4,699)		
Rodeo Park Public Art	13,500	12,000	
Rodeo Park Skate Park	1,150		
Interpretive Center Gallery Design			7,104
Interpretive Center Gallery Fabrication		50,000	
Less Grants			
Interpretive Center Construction	376,703		
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art	9,750	6,750	16,500
Woodside Blvd CE&I, Other grant capital	260,134	485,408	293,616
Woodside Blvd Engineer's Construction Estimate	2,836,036	2,219,218	711,926
Grant Proceeds from TIGER II	(2,406,377)	(1,316,193)	(382,255)
River Street Grant Match - pending			
Grant Proceeds from River Street Grant - pending			
Safe Routes to School (FYE 13 Elm St)	33,083	68,000	
Grant Proceeds from State			
Park Projects	9,714		
Grant Proceeds from Id Dept of Lands (CTE)			
McKercher RV Dump Station			
Grant Proceeds from IDPR			
Fire (Truck DIF FYE 12)	75,000		
Fox Bldg HVAC Repl - EECBG grant award	118,544		
Fox Bldg HVAC (not included above, as is part of GRANTS)	(50,060)		
HFD Preliminary Station Work			
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>1,272,478</u>	<u>1,525,183</u>	<u>443,775</u>
FROM CAPITAL RESERVE FOR FUTURE CIP			
FUND Balance for Capital Projects	1,926,956	656,773	998,005
Development Impact Funds Balance	122,942	122,942	219,000
Public Art Funds Balance	35,372	1,049	22,463
Parks In Lieu Fees Balance	0	0	20,922
Sidewalk In Lieu Fees Balance	0	0	
Hailey Rodeo Park Bond Proceeds	50,000		
Total restricted funds	<u>208,314</u>	<u>123,991</u>	<u>262,385</u>
<i>Unbudgeted Non-Restricted Fund Reserve</i>			
TOTAL FOR CAPITAL PROJECTS	<u>1,718,642</u>	<u>532,782</u>	<u>735,620</u>

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type	PRIORITY	Project Description	% of Growth	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future	Total	% DIF Funding
Street Projects												
		River Street Reconstruction/Upgrade (URA)	N/A	0	0	0	1,312,000	0	0	3,502,000	4,814,000	0
		Snow Storage - Requires Land	30%	0	0	940,000	400,000	0	0	0	1,340,000	402,000
		W. Bullion St Reconstruction (URA)	40%	0	0	0	0	0	0	360,000	360,000	144,000
		Second Ave Reconstruction	40%	0	0	0	0	0	0	1,052,000	1,052,000	420,800
		Airport Way Reconstruction	40%	0	0	0	0	0	0	500,000	500,000	200,000
		Broadford Road (Partial URA)	25%	0	0	0	0	0	32,000	430,000	462,000	115,500
		NE Woodside Streets	25%	0	0	0	0	0	0	2,121,000	2,121,000	530,250
		3rd Ave Sidewalks (Elm St - Hwy 76) (Partial URA)	40%	0	0	0	0	0	0	193,000	193,000	77,200
		Croy Street # 2nd to Bike Path	40%	0	0	0	0	0	0	304,000	304,000	121,600
		Croy St - Bike Path to Quigley Rd	40%	0	0	0	0	0	0	185,000	185,000	74,000
		4th Ave Reconstruction (Croy - Elm)	40%	0	0	0	0	0	0	357,000	357,000	142,800
		5th Avenue Reconstruction	25%	0	0	0	0	0	0	729,000	729,000	182,250
		South Woodside Industrial Park Street Reconstruction	25%	0	0	0	0	0	0	1,468,000	1,468,000	367,000
		E Elm St Reconstruction	40%	0	0	0	0	0	0	229,000	229,000	91,600
		E Myrtle St Reconstruction (Partial URA)	40%	0	0	0	0	0	0	644,000	644,000	257,600
		E Bullion St Reconstruction	40%	0	0	0	0	0	0	644,000	644,000	257,600
		Main St sidewalk and accessibility upgrades (URA)	N/A	0	0	0	0	0	0	750,000	750,000	0
		Wayfinding System - design and implementation (URA)	N/A	0	0	0	0	0	0	65,000	65,000	0
		Alley Improvements (URA)	N/A	0	0	0	0	0	0	200,000	200,000	0
		Sidewalk to Middle School - Cobblestone Lane	N/A	11,000	80,000	20,000	20,000	20,000	20,000	0	91,000	0
		Missing Sidewalk Connections	40%	0	0	0	0	0	0	1,500,000	1,500,000	32,000
		Old Halley Sidewalks	N/A	0	0	0	0	0	0	0	0	0
		Pedestrian Crossing RRFB Lights	25%	0	12,000	12,000	0	0	0	24,000	24,000	6,000
		New Portable Emergency Generator	N/A	0	0	30,000	0	0	0	0	30,000	0
		Street Shop Fuel Storage	N/A	0	0	55,000	0	0	0	0	55,000	0
		Inside Storage for Sall	N/A	0	0	0	35,000	0	0	0	35,000	0
		Street Shop Security	N/A	0	0	30,000	0	0	0	0	30,000	0
		City Shop Cold Storage Building	N/A	0	0	0	0	0	0	88,000	88,000	0
		Rolling Stock	30%	0	0	183,750	40,000	275,000	0	525,000	1,023,750	307,125
		River St & Cedar St Roundabout (URA)	30%	0	0	0	0	0	0	350,000	350,000	105,000
		Silver Star Dr & Cedar St Roundabout (URA)	30%	0	0	0	0	0	0	350,000	350,000	105,000
		2nd & Myrtle Roundabout	30%	0	0	0	0	0	0	350,000	350,000	105,000
		4th & Elm Roundabout	30%	0	0	0	0	0	0	350,000	350,000	105,000
		Street Project Total		11,000	92,000	1,270,750	1,807,000	295,000	52,000	17,246,000	20,779,750	4,149,325
Water Projects												
		3rd Avenue Wellhouse & Contact Basin	N/A	0	0	0	50,000	450,000	0	0	500,000	0
		Second Ave Water Main Installation	N/A	0	0	0	0	0	0	440,000	440,000	0
		River St Water Main Upgrade	N/A	0	0	10,000	130,000	0	0	0	140,000	0
		Silver St Water Main Installation	N/A	0	0	0	0	0	0	314,000	314,000	0
		Woodside Subdivision Water Grid Improvements	N/A	0	0	0	0	0	0	269,000	269,000	0
		Middle School Irrigation	N/A	0	0	0	0	0	0	0	0	0
		Next City Well - Requires Land	N/A	0	0	0	0	0	0	825,000	825,000	0
		Woodside Blvd Irrigation Pump Station	N/A	80,000	20,000	0	0	0	0	0	100,000	0
		Lions, Hop Porter Irrigation Systems	N/A	120,000	10,000	0	0	0	0	0	130,000	0
		Heagle Irrigation Systems	N/A	100,000	10,000	0	0	0	0	0	110,000	0

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type	Project Description	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	Future	Total	% of Growth
PRIORITY	Water Dept Shop & Office	0	0	0	0	0	0	0	350,000	
	Totals	300,000	40,000	10,000	180,000	450,000	0	2,198,000	3,178,000	
	Wastewater Projects									
	WWTP Tertiary Filter Addition	0	0	0	0	440,000	0	7,750,000	8,190,000	
	WWTP Treatment Capacity Expansion	0	0	0	0	0	0	9,850,000	9,850,000	
	Replace Carbonate Dr Sewer Main	0	0	0	0	128,000	0	0	128,000	
	Woodside Sewer Main - New line by Bike Path	0	0	0	0	0	0	1,175,000	1,175,000	
	WRRF Biosolids Dewatering Facility	270,000	2,250,000	1,950,000	0	0	0	0	4,470,000	
	WWTP Fuel Storage	0	0	15,000	12,000	0	0	0	27,000	
	WW - Airport West Lift Station Emergency Generator	0	55,000	0	0	0	0	0	55,000	
	WRRF - Reclaimed Water Pipeline and Pumping Station	0	0	0	0	0	0	2,200,000	2,200,000	
	Totals	270,000	2,305,000	1,965,000	12,000	568,000	0	20,975,000	26,095,000	
	Shared Pathway Projects									
	1st Ave Shared-use path (URA)	0	0	0	0	0	0	45,000	45,000	50%
	Totals	0	0	0	0	0	0	45,000	45,000	
	Bike Path/Trail Projects									
	Founders Trail	0	0	0	0	0	0	52,000	52,000	30%
	Park's Winter Fox Trail	0	0	0	0	0	0	50,000	50,000	N/A
	Park's Trail B	0	0	0	0	0	0	90,000	90,000	30%
	Bike Path/Trail Totals	0	0	0	0	0	0	192,000	192,000	
	Park Projects									
	Downtown Plaza and Town Square (URA)	0	0	0	0	0	0	1,500,000	1,500,000	40%
	Lions Park Restroom	0	0	0	0	0	0	171,000	171,000	30%
	Foxmoor Park Restroom	0	0	0	0	0	0	52,000	52,000	N/A
	Playground Equipment	10,000	15,000	20,000	20,000	20,000	0	0	85,000	N/A
	Keefer Park Plaza/Public Art Project	0	0	0	20,000	20,000	20,000	0	60,000	30%
	Park Project Totals	10,000	15,000	20,000	40,000	40,000	20,000	1,723,000	1,868,000	
	Stormwater Projects									
	Woodside Drainage Canal Improvements	0	0	0	0	0	0	840,000	840,000	N/A
	Install New Drywells	0	0	15,000	15,000	15,000	15,000	15,000	75,000	N/A
	Totals	0	0	15,000	15,000	15,000	15,000	855,000	915,000	

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type																			
Priority	Project Description	% of Growth	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future	Total	% DIF Funding								
	Building Projects																		
	Welcome Center Interpretive Gallery	N/A	0	0	400,000	0	0	0	0	400,000									
	City Hall Awnings	N/A	0	0	0	0	99,000	0	0	99,000									
	Arena Improvements	N/A	0	0	35,000	35,000	0	0	0	70,000									
	Library Expansion - Al Fox Building Site	30%	0	0	0	0	0	375,000	375,000	375,000	0								
	Library Capital Needs (Security, carpet, computers)	N/A	0	0	58,000	0	0	0	132,000	190,000									
			0	0	493,000	35,000	99,000	0	507,000	1,134,000									
	Police Department																		
	Police Station - Location Unknown	50%	0	0	50,000	0	0	0	1,800,000	1,850,000	925,000								
	Police Project Total		0	0	50,000	0	0	0	1,800,000	1,850,000	925,000								
	Fire Department																		
	Fire - SCBA Replacement	N/A	0	0	157,300	0	0	0	0	157,300									
	Fire - Structural Fire Clothing	N/A	0	9,000	25,000	25,000	25,000	0	206,000	290,000									
	New Fire Engine - DIF Funds	25%	0	0	0	900,000	0	0	0	900,000	225,000								
	Fire Station - South DIF Funds	25%	0	0	0	0	0	0	3,050,000	3,050,000	762,500								
	Fire Station - North - Requires Land	25%	0	0	0	30,000	20,000	20,000	2,900,000	2,970,000	742,500								
	Fire Project Total		0	9,000	182,300	955,000	45,000	20,000	6,156,000	7,367,300	1,730,000								
	General Fund Totals		21,000	116,000	2,031,050	2,852,000	494,000	107,000	28,524,000	34,145,050	7,538,725								
	Water Fund Totals		300,000	40,000	10,000	180,000	450,000	0	2,198,000	3,178,000	0								
	Wastewater Fund Totals		270,000	2,305,000	1,965,000	12,000	568,000	0	20,975,000	26,095,000	0								
	Projects Removed from CIP																		
	Building Projects																		
	New City Hall - Requires Land	50%	0	0	0	0	0	0	4,530,000	4,530,000	0								
	Building Project Total		0	0	0	0	0	0	4,530,000	4,530,000	0								
	Total Removed from CIP		0	0	0	0	0	0	4,530,000	4,530,000	0								

City of Hailey Fiscal Year 2014 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					Budget
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Increase
General Government Taxes	\$2,020,664	\$2,067,736	\$2,139,061	3.45%	\$71,325
Fines, Fees, and Permits	\$329,564	\$295,000	\$349,000	18.31%	\$54,000
Franchise Fees	\$258,457	\$260,000	\$266,000	2.31%	\$6,000
LOT, Interest, Donations, and Misc..	\$362,451	\$358,000	\$375,000	4.75%	\$17,000
State Sales, Highway, & Liquor Taxes	\$926,377	\$908,256	\$931,256	2.53%	\$23,000
Revenue from Leases and Contracts	\$639,436	\$541,221	\$524,066	-3.17%	(\$17,155)
SUBTOTAL Operating Revenue	\$4,536,949	\$4,430,213	\$4,584,382	3.48%	\$154,170
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Increase
Legislative	\$198,862	\$190,213	\$208,687	9.71%	\$18,474
Administration (CEO and Finance)	\$325,500	\$289,545	\$284,797	-1.64%	(\$4,747)
Community Development (Planning & Building)	\$226,148	\$233,761	\$269,935	15.48%	\$36,175
Fire	\$400,809	\$425,060	\$440,960	3.74%	\$15,900
Police	\$1,676,411	\$1,607,707	\$1,651,586	2.73%	\$43,879
Library	\$439,862	\$453,241	\$492,591	8.68%	\$39,350
Public Works & Engineering	\$120,312	\$64,848	\$66,402	2.40%	\$1,554
Streets	\$847,103	\$987,295	\$934,694	-5.33%	(\$52,601)
Parks	\$270,615	\$178,544	\$234,730	31.47%	\$56,186
SUBTOTAL Operating Expenses	\$4,505,622	\$4,430,213	\$4,584,383	3.48%	\$154,172
OPERATING SURPLUS (DEFICIT)	\$31,326	(\$0)	(\$0)	0.00%	\$0
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants - TIGER II only FYE 13 & 14	\$2,795,010	\$1,316,193	\$382,255	-70.96%	(\$933,938)
SUBTOTAL Grant Revenue	\$2,795,010	\$1,316,193	\$382,255	-70.96%	(\$933,938)
Grant Expenses	\$2,795,010	\$1,316,193	\$382,255	-70.96%	\$933,938
CAPITAL FUND REVENUE					
ITD & Copper Ranch Contributions to Woodside Blvd	\$267,808	\$0	\$0		
DIF, Annexation Fees, Interest	\$86,102	\$55,000	\$64,552	17.37%	\$9,552
SUBTOTAL Capital Revenue	\$353,909	\$55,000	\$64,552	17.37%	\$9,552
CAPITAL FUND EXPENSES					
Capital Projects from CIP Priorities	\$455,279	\$1,407,183	\$443,775	-68.46%	(\$963,408)
Capital Projects - Hailey Rodeo Park	\$386,654	\$50,000	\$0	-100.00%	(\$50,000)
Capital Projects - Development Impact Fees	\$244,265	\$122,942	\$219,000	78.13%	\$96,058
Unbudgeted Capital Reserve for future CIP	\$186,280	\$455,617	\$516,620	13.39%	\$61,003
SUBTOTAL General Capital Expenses	\$1,272,478	\$2,035,742	\$1,179,395	-42.07%	(\$856,347)
BOND FUND					
Rodeo Bond Tax Revenue	\$401,067	\$398,980	\$398,425	-0.14%	(\$555)
Rodeo Bond Principle and Interest Payment	\$401,325	\$398,980	\$398,425	-0.14%	(\$555)
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$8,974,435	\$8,181,127	\$6,544,457	-20.01%	(\$1,636,670)
ENTERPRISE FUNDS					
Account Title	FYE 2012 Actual	FYE 2013 Budget	FYE 2014 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,038,232	\$1,030,325	\$1,105,302	7.28%	\$74,978
Water Bond (DEQ SRF Loan) Revenue	\$166,225	\$169,031	\$151,500	-10.37%	(\$17,531)
Water Bond (DEQ SRF Loan) Expense	\$168,386	\$169,031	\$151,500	-10.37%	(\$17,531)
Water User Expenses	\$1,220,552	\$1,030,325	\$1,105,302	7.28%	\$74,978
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,140,978	\$1,267,922	\$1,389,701	9.60%	\$121,779
Wastewater Bond Revenues	\$236,490	\$241,517	\$276,100	14.32%	\$34,583
Wastewater Bond Expenses	\$244,791	\$241,517	\$276,100	14.32%	\$34,583
Wastewater User Expenses	\$982,925	\$1,267,922	\$1,389,701	9.60%	\$121,779
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$32,062	\$40,000	\$485,000	1112.50%	\$445,000
Water Replacement Expenses	\$0	\$40,000	\$485,000	1112.50%	\$445,000
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$29,047	\$30,000	\$175,000	483.33%	\$145,000
Wastewater Bond Revenues	\$0	\$118,178	\$0	-100.00%	(\$118,178)
Wastewater Bond Expenses	\$118,178	\$118,178	\$0	-100.00%	(\$118,178)
Wastewater Replacement Expenses	\$22,600	\$0	\$175,000	#DIV/0!	\$175,000
TOTAL CITY BUDGET - ALL FUNDS	\$11,731,866	\$11,048,101	\$10,127,061	-8.34%	(\$921,040)

FYE 2014 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Change
General Government Taxes					
31001 Property Tax	\$1,995,930	\$2,055,736	\$2,127,777	\$72,041	3.5%
31910 Penalty and Interest on Taxes	\$24,734	\$12,000	\$11,284	(\$716)	-6.0%
Subtotal Taxes	\$2,020,664	\$2,067,736	\$2,139,061	\$71,325	3.4%
Fines, Fees and Permits					
32205 Alcoholic Catering Licenses	\$1,300	\$1,500	\$1,500	\$0	0.0%
32234 Banner Fees	\$5,890	\$7,000	\$6,000	(\$1,000)	-14.3%
32210 Building Permits	\$61,497	\$40,000	\$100,000	\$60,000	150.0%
32211 Business Licenses	\$39,524	\$40,000	\$40,000	\$0	0.0%
32298 Copies and Miscellaneous Rev	\$1,968	\$2,000	\$2,500	\$500	25.0%
32220 Encroachment Permits	\$3,250	\$4,000	\$4,000	\$0	0.0%
32290 Fire Code Permits	\$5,069	\$7,000	\$7,000	\$0	0.0%
32294 Subdivision Inspection Permits	\$0	\$500	\$500	\$0	0.0%
32257 Library Fines and Memberships	\$17,596	\$20,000	\$20,000	\$0	0.0%
31911 Motor Vehicle Fines	\$62,857	\$58,000	\$58,000	\$0	0.0%
32265 Park Reservation Fees	\$9,997	\$10,000	\$10,000	\$0	0.0%
32567.9 Hailey Rodeo Park Use Fees, security fee	\$12,117	\$20,000	\$20,000	\$0	0.0%
32209 Police Security Assistance Rev/Muni Code viol.	\$7,405	\$10,000	\$10,000	\$0	0.0%
32212 Police Traffic Education Program	\$53,294	\$55,000	\$45,000	(\$10,000)	-18.2%
32280 R.V. Dump Box Donations	\$711	\$500	\$500	\$0	0.0%
Misc Donations, Prop Sales, Flex Adj	\$17,982	\$10,000	\$10,000	\$0	0.0%
32286 Sign Permits	\$170	\$2,000	\$2,000	\$0	0.0%
32296 Zoning applications	\$28,938	\$7,500	\$12,000	\$4,500	60.0%
Subtotal Fines, Fees and Permits	\$329,564	\$295,000	\$349,000	\$54,000	18.3%
Interest, Donations, & L.O.T.					
32413 Interest Earned	\$6,034	\$8,000	\$5,000	(\$3,000)	-37.5%
32213 L.O.T. Operational Revenue	\$333,743	\$325,000	\$340,000	\$15,000	4.6%
32215 Donations - Fireworks	\$10,050	\$15,000	\$20,000	\$5,000	33.3%
Transfer in from Capital/Fund/Property Sales	\$0	\$0	\$0	\$0	0.0%
32415 Refunds and Reimbursements	\$10,694	\$10,000	\$10,000	\$0	0.0%
Subtotal Interest & Misc.	\$360,521	\$358,000	\$375,000	\$17,000	4.7%
Franchises					
32235 Idaho Power Franchise Fees	\$46,413	\$48,000	\$50,000	\$2,000	4.2%
32230 Cable T.V. Franchise	\$72,010	\$70,000	\$74,000	\$4,000	5.7%
32236 Intermountain Gas Franchise	\$68,415	\$80,000	\$76,000	(\$4,000)	-5.0%
32237 Rubbish Hauling Franchise	\$71,618	\$62,000	\$66,000	\$4,000	6.5%
Subtotal Franchises	\$258,457	\$260,000	\$266,000	\$6,000	2.3%
State Shared Taxes					
31009 Sales Tax Revenue from County	\$85,595	\$75,000	\$85,000	\$10,000	13.3%
33510 State Liquor Tax Apportionment	\$146,359	\$132,000	\$150,000	\$18,000	13.6%
33550 State Sales Tax	\$427,169	\$435,000	\$430,000	(\$5,000)	-1.1%
33560 State Shared Highway Tax	\$267,254	\$266,256	\$266,256	\$0	0.0%
Subtotal State Taxes	\$926,377	\$908,256	\$931,256	\$23,000	2.5%
Operating Contracts					
32417 Mutual Aid Reimbursements	\$7,118	\$21,849	\$21,849	\$0	0.0%
34001 Bellevue Marshall's Office Contract	\$312,819	\$316,620	\$320,466	\$3,846	1.2%
34006 BCSD School Officer Contract	\$69,770	\$69,600	\$74,016	\$4,416	6.3%
EPA Sustainability Grant Reimbursement		\$60,552	\$28,000	(\$32,552)	-53.8%
34003 Rubbish Bookkeeping Contract/Recycl Outreach	\$71,656	\$62,000	\$66,000	\$4,000	6.5%
Rubbish Outreach Reimbursement	\$4,607	\$10,600	\$10,600	\$0	0.0%
34004 FMAA Airprot Security	\$173,466	\$0	\$3,135	\$3,135	#DIV/0!
Subtotal Operating Contracts	\$639,436	\$541,221	\$524,066	(\$17,155)	-3.2%
Grants/Capital Proj Reimb/Revenue (Baltimore lite)	\$1,930.00			\$0	#DIV/0!
TOTAL OPERATING REVENUE	\$4,536,949	\$4,430,213	\$4,584,382	\$154,170	3.5%

LOCAL OPTION TAX HISTORY/BUDGET

	2006/07		2007/08		2008/09		2009/10		2010/11		2011/12		FYE 12		2012/13		7/31/2013		2014		Change
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Chamber of Commerce	10,000		10,000		75,500		69,000		68,000		61,000		61,000		61,000		61,000		61,000		0
Mt Rides	8,000		30,000		70,000		75,000		75,000		65,000		65,000		65,000		65,000		68,000		3,000
Economic Development					3,000		3,000		0		3,000		3,000		0		0		0		0
Downtown Beautification	25,000																				(2,000)
Holiday Lights/Installation																					0
Hanging Baskets																					0
Flags																					0
Driplines									2,375		2,300		2,300								0
Arts Commission Programs					1,500		1,500		4,800		4,800		2,300								0
Hailey Tree Committee					4,000		4,000														0
HHPC									4,500		4,500										(1,200)
Grant Match																					0
Signage																					0
EMS	120,000		130,000		65,500				59,300												0
Police Officers																					0
HVFD	50,000								59,300												0
HFD Maintenance																					0
Extinguisher Program																					0
HPD Cars	30,000				25,000				38,000		35,625		68,000		68,000		32,000		32,000		0
Parks Maintenance, Equipment	42,000		50,000		6,000				10,400		10,400		10,400		10,800		10,800		21,000		10,200
Sidewalk, Ped Safety/Street Maint	140,000		140,000		140,000		3,500		40,000		41,745		76,100		84,000		84,000		90,000		6,000
Snow Removal Equipment							143,475														0
	425,000		360,000		360,000		299,475		300,000		301,745		300,000		325,000		325,000		340,000		15,000

City of Hailey
Legislative Budget-10
Fiscal Year 2014

	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313 P&Z Commissioners	\$6,300.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0.0%
SUBTOTAL - Salaries	\$44,700.00	\$44,000.00	\$44,000.00	\$0.00	0.0%
Fica	\$3,074.59	\$2,937.60	\$2,937.60	\$0.00	0.0%
Persi Retirement	\$2,918.85	\$4,078.08	\$4,346.88	\$268.80	6.6%
Worker's Comp Insurance	\$86.88	\$110.00	\$110.00	\$0.00	0.0%
Health Insurance - Medical & Dental	\$6,883.88	\$7,800.00	\$18,480.00	\$10,680.00	136.9%
SUBTOTAL - Benefits	\$12,964.20	\$14,925.68	\$25,874.48	\$10,948.80	73.4%
A BUDGET TOTAL SALARIES & BENEFITS	\$57,664.20	\$58,925.68	\$69,874.48	\$10,948.80	18.6%
B Budget - Operating & Maintenance					
10-41723 Training		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41724 Travel Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41215 Council & Board expenses & supplies	\$1,600.92	\$500.00	\$500.00	\$0.00	0.0%
10-41717 Welcome Center Utilities		\$0.00	\$5,000.00	\$5,000.00	#DIV/0!
10-41707 Fireworks Expenses	\$20,000.00	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
10-41707 Animal Shelter Contract	\$16,185.00	\$17,000.00	\$17,000.00	\$0.00	0.0%
10-41707 BCHA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10-41707 Mountain Rides	\$65,000.00	\$65,000.00	\$68,000.00	\$3,000.00	4.6%
10-41707 Chamber of Commerce	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	0.0%
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	#DIV/0!
10-41537 Arts Commission Programs	\$1,131.08	\$0.00	\$0.00	\$0.00	#DIV/0!
B BUDGET TOTAL OPERATING & MAINTENANCE	\$170,417.00	\$161,000.00	\$174,000.00	\$13,000.00	8.1%
C Budget - Capital					
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL DEPARTMENT EXPENSES	\$228,081.20	\$219,925.68	\$243,874.48	\$13,000.00	10.9%
25% Water User Fund	(\$14,737.88)	(\$14,856.42)	(\$17,593.62)	(\$2,737.20)	18.4%
25% Waste Water User Fund	(\$14,481.56)	(\$14,856.42)	(\$17,593.62)	(\$2,737.20)	18.4%
To Capital Fund				\$0.00	
50% General Fund - TOTAL OPERATING BUDG	\$198,861.76	\$190,212.84	\$208,687.24	\$18,474.40	9.7%

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	
A Budget - Salaries	19,080.00	19,080.00	19,080.00	\$0.00	0.0%	
15-41110 Mayor	100,432.00	100,432.00	102,942.80	\$2,510.80	2.5%	
15-41110 City Administrator	55,651.00	55,651.00	57,042.28	\$1,391.27	2.5%	
15-41110 Treasurer	53,575.00	53,575.45	54,914.38	\$1,338.93	2.5%	
15-41110 Clerk	46,968.92	46,800.00	35,360.00	(\$11,440.00)	-24.4%	
15-41110 Deputy Clerk	17,080.95	34,320.00	45,411.60	\$11,091.60	32.3%	
15-41110 Deputy Clerk (Prev. paid in Public Works)	43,076.33	50,000.00		(\$50,000.00)	-100.0%	
15-41110 Grant Administrator	\$696.08	\$5,192.20	8,000.00	\$2,807.80	54.1%	
15-41110 Shared Employee from HPD (1 hr/day)		\$4,500.00	\$4,500.00	\$0.00	0.0%	
15-41110 Interdepartmental Staff Asst/IT	\$2,782.95			\$0.00	#DIV/0!	
15-41110 Adj Cap Projects	\$7,214.54			\$0.00	#DIV/0!	
15-41110 Adj Grants	\$26.70			\$0.00	#DIV/0!	
15-41110 Adjust to FYE 11 audit (var, grant fringe)	\$569.15			\$0.00	#DIV/0!	
15-41111 Phone Allowance	\$870.00	\$1,080.00	\$360.00	(\$720.00)	-66.7%	
15-41114 SUBTOTAL - Benefit Salaries	\$348,023.82	\$370,630.65	\$327,611.05	(\$43,019.60)	-11.6%	
15-41121 Fica	\$21,247.65	\$28,353.24	\$25,062.25	(\$3,291.00)	-11.6%	
15-41122 Persi Retirement	\$33,845.32	\$42,360.98	\$40,085.57	(\$2,275.40)	-5.4%	
15-41124 Worker's Comp Insurance	\$704.93	\$1,667.84	\$982.83	(\$685.00)	-41.1%	
15-41126 Health Insurance - Medical & Dental	\$35,609.84	\$46,800.00	\$46,200.00	(\$600.00)	-1.3%	
15-41128 Unemployment Insurance				\$0.00	#DIV/0!	
A BUDGET TOTAL SALARIES & BENEFITS	\$91,407.44	\$119,182.06	\$112,330.65	(\$6,851.41)	-5.7%	
	\$439,431.06	\$489,812.71	\$439,941.70	(\$49,871.01)	-10.2%	
B Budget - Operating & Maintenance						
15-41211 Office Supplies	\$5,672.88	\$5,000.00	\$5,000.00	\$0.00	0.0%	
15-41213 Postage	\$4,131.95	\$3,300.00	\$3,300.00	\$0.00	0.0%	
15-41215 Departmental Supplies	\$17,099.56	\$14,000.00	\$20,000.00	\$6,000.00	42.9%	
SUBTOTAL - Supplies	\$26,904.19	\$22,300.00	\$28,300.00	\$6,000.00	26.9%	
15-41313 Professional Services (IT, Health Consultant, etc)		\$22,000.00	\$22,000.00	\$0.00	0.0%	
15-41313 Professional Services (Meeting Minutes)		\$4,500.00	\$4,500.00	\$0.00	0.0%	
15-41313 Professional Services - Legal	\$188,866.98	\$115,000.00	\$135,000.00	\$20,000.00	17.4%	
15-41319 Advertising & Publishing	\$4,198.99	\$4,500.00	\$4,500.00	\$0.00	0.0%	
15-41323 Printing Services	\$25,068.48	\$22,000.00	\$25,000.00	\$3,000.00	13.6%	
15-41325 Service Contracts	\$3,557.70	\$3,570.00	\$3,570.00	\$0.00	0.0%	
15-41327 Audit & Accounting Services	\$5,000.00	\$10,500.00	\$12,500.00	\$2,000.00	19.0%	
15-41329 Other Special Services		\$100.00	\$100.00	\$0.00	0.0%	
SUBTOTAL - Services	\$229,691.75	\$182,170.00	\$207,170.00	\$25,000.00	13.7%	
15-41403 System Repair & Maintenance	\$0.00	\$100.00	\$500.00	\$400.00	400.0%	
15-41411 Office Equipment Repair	\$0.00	\$200.00	\$200.00	\$0.00	0.0%	
SUBTOTAL - Repair & Maintenance	\$0.00	\$300.00	\$700.00	\$400.00	133.3%	
15-41701 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41709 Insurance & Bonds	\$122,389.00	\$124,302.00	\$128,031.00	\$3,729.00	3.0%	
15-41711 Dues & Subscriptions	\$5,637.10	\$4,500.00	\$4,500.00	\$0.00	0.0%	
15-41713 Telephone & Communications	\$5,142.64	\$4,500.00	\$5,000.00	\$500.00	11.1%	
15-41719 Gas and Oil		\$150.00	\$150.00	\$0.00	0.0%	
15-41723 Personnel Training	\$380.00	\$3,000.00	\$3,000.00	\$0.00	0.0%	
15-41724 Travel Expenses	\$1,859.24	\$4,000.00	\$4,000.00	\$0.00	0.0%	
15-41725 Election Expenses	\$0.00	\$450.00	\$450.00	\$0.00	0.0%	
15-41747 Prevention Program		\$0.00	\$490.00	\$490.00	0.0%	
15-41775 Equipment Rental	\$1,016.19	\$1,200.00	\$1,200.00	\$0.00	#DIV/0!	
SUBTOTAL - Misc. Operating Expense	\$136,424.17	\$142,102.00	\$146,331.00	\$4,229.00	3.0%	
B BUDGET TOTAL OPERATING & MAINTENANCE	\$393,020.11	\$346,872.00	\$392,501.00	\$35,629.00	10.3%	

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	
A Budget - Salaries						
15-41515	\$1,530.00	\$5,000.00	\$5,000.00	\$0.00	0.0%	
15-41533	\$4,184.24	\$25,000.00	\$25,000.00	\$0.00	0.0%	
15-41519	\$413.41	\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41523	\$273.48	\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41535	\$657.70	\$450.00	\$450.00	\$0.00	0.0%	
Public Art Project - Mural (Council Chambers)		\$0.00	\$0.00	\$0.00	#DIV/0!	
15-41539		\$1,500.00	\$1,500.00	\$0.00	0.0%	
Office Equipment		\$31,950.00	\$31,950.00	\$0.00		
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$7,058.83	\$31,950.00	\$31,950.00	\$0.00		
TOTAL DEPARTMENT EXPENSES	\$839,510.00	\$868,634.71	\$854,392.70	(\$14,242.01)	-1.6%	
33%	(\$257,696.93)	(\$289,545.05)	(\$284,797.72)	\$4,747.33	-1.6%	
Water User Fund						
33%	(\$256,373.09)	(\$289,545.05)	(\$284,797.72)	\$4,747.33	-1.6%	
Waste Water User Fund						
To Grant Fund		\$0.00	\$0.00	\$0.00	#DIV/0!	
To Capital Fund		\$0.00	\$0.00	\$0.00	#DIV/0!	
General Fund - TOTAL Operating Budget	\$325,489.98	\$289,544.61	\$284,797.27	(\$4,747.34)	-1.6%	

City of Hailey
Community Development Budget - 20
Fiscal Year 2014

Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANT
Salaries						
Community Development Director	\$41,626.95	\$71,000.00	\$72,775.00	\$1,775.00	2.5%	
City Planner - 2	\$32,586.63	\$36,644.40	\$0.00	(\$36,644.40)	-100.0%	
Community Development Assistant	(\$2,037.75)	\$0.00	\$35,360.00	\$35,360.00	#DIV/0!	
Building Official	\$55,334.42	\$26,600.00	\$0.00	(\$26,600.00)	-100.0%	
Building Inspector	\$6,959.26	\$0.00	\$0.00	\$0.00	#DIV/0!	
Sustainability Coordinator (1/4 shared)	\$300.00	\$15,002.00	\$15,000.00	(\$2.00)	0.0%	\$4,950.00
Phone Allowance		\$360.00	\$360.00	\$0.00	0.0%	
SUBTOTAL - Benefit Salaries	\$134,769.51	\$149,606.40	\$123,495.00	(\$26,111.40)	-17.5%	\$4,950.00
FICA	\$9,627.37	\$11,444.89	\$9,447.37	(\$1,997.52)	-17.5%	\$378.68
Retirement	\$12,221.69	\$13,063.28	\$9,976.88	(\$3,086.40)	-23.6%	\$525.69
Workers Comp	\$956.71	\$1,496.06	\$926.21	(\$569.85)	-38.1%	\$123.75
Health & Dental Insurance	\$7,904.88	\$9,750.00	\$20,790.00	\$11,040.00	113.2%	\$1,950.00
SUBTOTAL - Benefits	\$30,710.65	\$35,754.23	\$41,140.46	\$5,386.23	15.1%	\$2,978.12
A Budget - Total Salaries & Benefits	\$165,480.16	\$185,360.63	\$164,635.46	(\$20,725.17)	-11.2%	\$7,928.12
Operating Expenses						
Office Supplies	\$260.42	\$300.00	\$350.00	\$50.00	16.7%	\$0.00
Postage	\$280.58	\$2,200.00	\$1,900.00	(\$300.00)	-13.6%	\$0.00
Departmental Supplies	\$1,021.22	\$800.00	\$1,200.00	\$400.00	50.0%	\$0.00
Professional Services	\$41,081.58	\$4,300.00	\$4,300.00	\$0.00	0.0%	\$0.00
DBS Contract in lieu of BO			\$65,000.00	\$65,000.00	#DIV/0!	
Legal Publications	\$3,244.37	\$6,500.00	\$6,100.00	(\$400.00)	-6.2%	\$0.00
Printing Services	\$0.00	\$800.00	\$500.00	(\$300.00)	-37.5%	\$0.00
Service Contracts	\$808.82	\$675.00	\$800.00	\$125.00	18.5%	\$0.00
Office Equipment Repair & Maint	\$1,028.60	\$500.00	\$0.00	(\$500.00)	-100.0%	\$0.00
Auto Repair & Maint	\$7.38	\$160.00	\$150.00	\$0.00	0.0%	\$0.00
Dues & Subscriptions	\$1,445.50	\$1,275.00	\$1,500.00	\$225.00	17.6%	\$0.00
Telephone & Communication	\$2,814.38	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$0.00
Gas & Oil	\$613.50	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00
Historic Presv. Grant Match/Signage	\$692.25	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00
Arts Commission Programs	\$175.00	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$0.00
EPA Sustainability Grant Match	\$606.42	\$18,750.00	\$9,000.00	(\$9,750.00)	-52.0%	\$9,000.00
Training	\$2,032.00	\$1,250.00	\$1,250.00	\$0.00	0.0%	\$0.00
Travel Expenses, Economic Development	\$983.82	\$1,250.00	\$3,750.00	\$2,500.00	200.0%	\$0.00
Prevention Program		\$150.00	\$0.00	(\$150.00)	-100.0%	\$0.00
B Budget - Total Operating & Maintenance	\$57,095.84	\$48,400.00	\$105,300.00	\$56,900.00	117.6%	\$9,000.00
- Capital Replacement						
Computer Replacement	\$3,572.42	\$0.00	\$0.00	\$0.00		\$0.00
Books & Codes	\$0.00			\$0.00		\$0.00
C Budget - Total Capital Replacement	\$3,572.42	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Department Budget	\$226,148.42	\$233,760.63	\$269,935.46	\$36,174.83	15.5%	\$16,928.12
To Capital projects - payroll adj				\$0.00		\$0.00
To Grant Fund				\$0.00		\$0.00
General Fund - Total Operating Budget	\$226,148.42	\$233,760.63	\$269,935.46	\$36,174.83	15.5%	\$16,928.12

City of Hailey

FIRE DEPARTMENT BUDGET Account Title	FIRE Budget - 55			% Increase
	FYE12 Actual	Fiscal 13 Budget	FYE14 Proposed	
Salaries				
Fire Chief	76,240.00	76,240.00	78,146.00	2.5%
Fire Inspector/Plans Reviewer	45,332.08	45,032.00	46,157.80	2.5%
Fire Fighter/Maintenance Tech	38,586.96	38,251.20	39,207.48	2.5%
Administrative Asst. - 40 hour permanent	38,542.50	38,542.40	39,505.96	2.5%
Adjust Actual to audit/GRANT adj/half PR	11,171.11	0.00	0.00	#DIV/0!
Phone Allowance	360.00	720.00	720.00	0.0%
SUBTOTAL - Benefit Salaries	210,232.65	198,785.60	203,737.24	2.5%
Volunteer Officer Pay	2,475.00	3,300.00	3,300.00	0.0%
Volunteer Member Pay & FT Incident pay	46,033.87	56,750.00	56,750.00	0.0%
Non-Volunteer Incident Pay (FYE 11)				#DIV/0!
Non-Benefit Mechanic -		6,000.00	6,000.00	0.0%
SUBTOTAL - Non-Benefit Salaries	48,508.87	66,050.00	66,050.00	0.0%
Fica				
Persi Retirement	14,734.82	19,800.92	20,179.72	1.9%
Worker's Comp Insurance	21,225.31	21,846.54	23,755.76	8.7%
Health Ins. - Medical & Dental	8,026.68	9,401.66	9,577.45	1.9%
Health Ins. - Medical & Dental	28,815.16	31,200.00	36,960.00	18.5%
Unemployment Insurance	0.00	2,000.00	2,000.00	0.0%
SUBTOTAL - Benefits	72,801.97	84,249.12	92,472.93	14.4%
TOTAL SALARIES & BENEFITS	331,543.49	349,084.72	362,260.17	3.8%
Operating & Maintenance				
Office Supplies	872.05	1,450.00	1,500.00	3.4%
Postage	407.44	300.00	200.00	-33.3%
Departmental Supplies	2,934.38	3,500.00	4,200.00	20.0%
Training Supplies	3,160.36	3,200.00	3,000.00	-6.3%
Medical Supplies	784.79	750.00	950.00	26.7%
SUBTOTAL - Supplies	8,159.02	9,200.00	9,850.00	7.1%
Professional Services (ESCI Fire Study)	110.00	0.00	0.00	0.0%
Medical Services	0.00	750.00	325.00	-56.7%
Advertising & Publishing Services	130.48	275.00	100.00	-63.6%
Service Contracts	2,406.86	2,200.00	2,500.00	13.6%
SUBTOTAL - Services	2,647.34	3,225.00	2,925.00	-9.3%
Equipment Maintenance	1,899.46	5,000.00	5,000.00	0.0%
Building Repair & Maintenance	1,464.98	4,000.00	4,000.00	0.0%
Auto Repair & Maintenance	3,386.51	5,000.00	6,500.00	30.0%
Radio Repair & Maintenance	488.60	2,300.00	1,500.00	-34.8%
SUBTOTAL - Repair & Maintenance	7,239.55	16,300.00	17,000.00	4.3%

FIRE DEPARTMENT BUDGET Account Title	FIRE Budget - 55		FYE14 Proposed	Amnt. Increase	% Increase
	FYE12 Actual	FYE13 Budget			
Uniforms	1,539.46	2,200.00	2,000.00	(200.00)	-9.1%
Dues & Subscriptions	519.00	500.00	550.00	50.00	10.0%
Telephone & Communications	3,360.42	2,750.00	2,775.00	25.00	0.9%
Utilities	5,384.23	5,200.00	4,900.00	(300.00)	-5.8%
Gasoline and Oil	6,528.31	6,000.00	6,450.00	450.00	7.5%
Personnel Training	4,646.00	5,600.00	5,900.00	300.00	5.4%
Travel Expenses	6,243.89	5,500.00	5,500.00	0.00	0.0%
Prevention Program	2,025.40	2,250.00	2,250.00	0.00	0.0%
Equipment Rental	1,610.09	1,900.00	1,900.00	0.00	0.0%
SUBTOTAL - Misc. Operating Expense	31,856.80	31,900.00	32,225.00	325.00	1.0%
TOTAL - OPERATING & MAINTENANCE	49,902.71	60,625.00	62,000.00	1,375.00	2.3%
Capital Outlay					
Furniture, Fixtures & Equipment (FFE)	1,702.52	750.00	750.00	0.00	0.0%
Fire Truck Lease Purchases			75,000.00	75,000.00	#DIV/0!
Radios	10,743.88	5,000.00	1,000.00	(4,000.00)	-80.0%
Equipment	3,523.41	5,800.00	5,000.00	(800.00)	-13.8%
Computers & Electronics	878.13	1,000.00	950.00	(50.00)	-5.0%
Replacement Equipment	2,514.59	2,800.00	9,000.00	6,200.00	221.4%
Grant Expenses		0.00	0.00	0.00	#DIV/0!
TOTAL CAPITAL OUTLAY	19,362.53	15,350.00	91,700.00	76,350.00	497.4%
TOTAL DEPARTMENT BUDGET	400,808.73	425,059.72	515,960.17	90,900.45	21.4%
To Grants Fund	0.00	0.00	0.00	0.00	#DIV/0!
To Capital Fund			(75,000.00)	(75,000.00)	#DIV/0!
General Fund - TOTAL OPERATING BUD	400,808.73	425,059.72	440,960.17	15,900.45	3.7%

City of Hailey
POLICE Budget - 25
Fiscal Year 2014

Acct. #	POLICE DEPARTMENT BUDGET Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase
A Budget - Salaries & Benefits						
25-41110	Chief of Police	\$83,512.00	\$83,512.00	\$85,599.80	\$2,087.80	2.5%
25-41110	Assistant Chief	\$72,113.60	\$72,113.60	\$73,916.44	\$1,802.84	2.5%
25-41110	Lieutenant	\$62,379.21	\$62,379.20	\$63,938.68	\$1,559.48	2.5%
25-41110	Sergeant	\$55,161.60	\$55,161.60	\$56,540.64	\$1,379.04	2.5%
25-41110	Corporal, BSCD Officer	\$50,772.84	\$50,772.80	\$52,042.12	\$1,269.32	2.5%
25-41110	Junior Patrol Officer	\$42,500.01	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Senior Patrol Officer	\$53,331.20	\$49,171.20	\$54,835.04	\$5,663.84	11.5%
25-41110	Senior Patrol Officer	\$49,171.20	\$49,171.20	\$50,400.48	\$1,229.28	2.5%
25-41110	Senior Patrol Officer	\$46,607.88	\$46,675.20	\$3,725.28	\$3,725.28	8.0%
25-41110	Senior Patrol Officer	\$46,217.60	\$46,217.60	\$1,155.44	\$1,155.44	2.5%
25-41110	Junior Patrol Officer	\$44,683.21	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Junior Patrol Officer	\$16,201.94	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	COPS ARRA Funded Officer	\$35,237.24	\$46,217.60	\$47,373.04	\$1,155.44	2.5%
25-41110	Junior Patrol Officer		(\$10,000.00)	(\$15,000.00)	(\$5,000.00)	50.0%
25-41110	Water Use Enforcement (Water Fund)	\$104,791.14	\$0.00	\$0.00	\$0.00	#DIV/0!
25-41110	Officer's Pay from FMAA Security Contract	\$161,976.80	\$190,756.80	\$190,348.00	(\$408.80)	-0.2%
25-41110	Officer's Pay Bellevue Marshall's Office	\$41,735.98	\$41,787.20	\$42,831.88	\$1,044.68	2.5%
25-41110	Administrative Assistant		(\$5,192.20)	(\$8,000.00)	(\$2,807.80)	54%
25-41110	Admin As't to Administrative 1 hr/day				\$0.00	#DIV/0!
25-41110	Adjust to FYE 11 audit (var, grant fringe)	(\$8,060.79)			\$0.00	#DIV/0!
25-41111	Security and Court Overtime Pay	\$12,799.55	\$20,000.00	\$27,500.00	\$7,500.00	38%
25-41111	ITD Overtime - Bellevue	\$6,346.36	\$10,000.00	\$10,000.00	\$0.00	0%
25-41111	Overtime Bellevue	\$185.13	\$2,500.00	\$2,500.00	(\$2,500.00)	-100%
25-41111	Overtime Pay		\$0.00	\$0.00	\$0.00	#DIV/0!
25-41111	Phone Reimbursement	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	50%
25-41114	SUBTOTAL - Benefit Salaries	\$979,103.70	\$951,336.60	\$974,378.76	\$23,042.16	2%
25-41121	Fica	\$72,181.04	\$72,777.25	\$74,539.98	\$1,762.73	2%
25-41122	Persl Retirement	\$101,439.29	\$104,124.41	\$113,466.94	\$9,342.52	9%
25-41124	Worker's Comp Insurance	\$27,688.19	\$32,464.51	\$31,779.67	(\$684.84)	-2%
25-41126	Health Insurance - Medical & Dental	\$123,798.69	\$140,400.00	\$166,320.00	\$25,920.00	18%
25-41126	Health Ins. for Airport Sec. Contract Officers		\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$325,107.21	\$349,766.17	\$386,106.58	\$36,340.41	10%
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,304,210.91	\$1,301,102.77	\$1,360,485.34	\$59,382.57	5%
B Budget - Operating & Maintenance						
25-41211	Office Supplies	\$1,278.35	\$1,500.00	\$1,500.00	\$0.00	0%
25-41213	Postage	\$357.36	\$500.00	\$400.00	(\$100.00)	-20%
25-41215	Department Supplies	\$2,402.32	\$1,500.00	\$1,200.00	(\$300.00)	-20%
25-41217	Training Supplies	\$347.57	\$1,200.00	\$700.00	(\$500.00)	-42%
	SUBTOTAL - Supplies	\$4,385.60	\$4,700.00	\$3,800.00	(\$900.00)	-19%

City of Halley
POLICE Budget - 25
Fiscal Year 2014

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

Cilly of Halley
LIBRARY Budget - 45
Fiscal Year 2014

Acct. #	Account Title	LIBRARY DEPARTMENT BUDGET			FYE14 Proposed	Amnt. Inc	%
		FYE12 Actual	FYE13 Budget	FYE14 Proposed			
A Budget - Salaries							
45-41110	Library Director	\$49,920.00	\$49,920.00	\$51,168.00	\$1,248.00	2.5%	
45-41110	Assistant Director/Circ Manager	\$35,049.00	\$34,944.00	\$35,817.60	\$873.60	2.5%	
45-41110	Technical Services/Circ Support	\$26,188.50	\$27,040.00	\$27,716.00	\$676.00	2.5%	
45-41110	Circulation Support	\$2,757.00	\$10,140.00	\$14,710.80	\$4,570.80	45.1%	
45-41110	Yth Services Librarian- Student	\$38,563.20	\$38,563.20	\$39,527.28	\$964.08	2.5%	
45-41110	Circulation Support	\$30,877.50	\$31,200.00	\$31,980.00	\$780.00	2.5%	
45-41110	Circulation/Support	\$4,303.00	\$20,280.00	\$20,467.20	\$187.20	0.9%	
45-41110	Yth Services Librarian - Young Child	\$24,232.51	\$28,080.00	\$28,782.00	\$702.00	2.5%	
45-41110	Parker II	\$6,201.34		\$10,000.00	\$3,798.66	#DIV/0!	
45-41110	Systems Assi/Circ/Support	\$15,661.70		\$0.00	\$0.00		
45-41110	SUBTOTAL - Benefit Salaries	\$233,753.75	\$240,167.20	\$260,168.88	\$20,001.68	8.3%	
45-41110	Circulation/Support	\$3,966.00	\$4,992.00		(\$4,992.00)	-100.0%	
45-41110	Circulation/Support	\$2,532.00		\$9,594.00	\$9,594.00	#DIV/0!	
45-41110	Custodian-Maria	\$10,296.00	\$10,296.00	\$10,553.40	\$257.40	2.5%	
45-41110	SUBTOTAL - Non-Benefit Salaries	\$16,794.00	\$15,288.00	\$20,147.40	\$4,859.40	31.8%	
45-41121	FICA	\$18,720.61	\$18,754.68	\$20,636.86	\$1,882.18	10.0%	
45-41122	Persi Retirement	\$24,917.31	\$25,505.76	\$29,451.12	\$3,945.36	15.5%	
45-41124	Worker's Comp Insurance	\$1,043.05	\$1,532.73	\$1,121.27	(\$411.47)	-26.8%	
45-4112X	45% of Maria Mares benefits	\$44,144.86	\$5,367.40	\$6,159.98	\$792.58	14.8%	
45-41126	Health Ins.-Medical and Dental	\$0.00	\$46,800.00	\$64,680.00	\$17,880.00	38.2%	
45-41128	Unemployment Insurance	\$88,825.83	\$97,960.57	\$122,049.22	\$24,083.66	24.6%	
45-41128	SUBTOTAL - Benefits	\$339,373.58	\$353,415.77	\$402,365.50	\$48,949.74	13.9%	
A BUDGET TOTAL Salaries & Benefits							
B Budget - Operating & Maintenance							
45-41213	Postage	\$1,395.94	\$2,400.00	\$2,400.00	\$0.00	0.0%	
45-41215	Supplies	\$6,938.40	\$5,500.00	\$5,500.00	\$0.00	0.0%	
	SUBTOTAL - Supplies	\$8,334.34	\$7,900.00	\$7,900.00	\$0.00	0.0%	
45-41319	Publications	\$1,458.49	\$900.00	\$900.00	\$0.00	0.0%	
	Professional Services/Technology	\$7,699.73	\$10,000.00	\$0.00	(\$10,000.00)	-100.0%	
45-41325	Service Contracts	\$1,690.27	\$9,000.00	\$9,000.00	\$0.00	0.0%	
45-41326	Public Programming	\$10,848.49	\$1,300.00	\$1,300.00	\$0.00	0.0%	
	SUBTOTAL - Services	\$886.04	\$21,200.00	\$11,200.00	(\$10,000.00)	-47.2%	
45-41411	Equipment Repair and Maintenance	\$5,147.03	\$1,200.00	\$1,200.00	\$0.00	0.0%	
45-41413	Library Space Repair and Maintenance	\$6,033.07	\$6,475.00	\$6,475.00	\$0.00	0.0%	
	SUBTOTAL - Repair and Maintenance	\$3,697.23	\$7,675.00	\$7,675.00	\$0.00	0.0%	
45-41713	Communications	\$575.00	\$5,250.00	\$5,250.00	\$0.00	0.0%	
45-41711	Dues and Subscriptions	\$5,057.56	\$1,000.00	\$1,000.00	\$0.00	0.0%	
45-41717	Utilities	\$1,060.11	\$5,000.00	\$5,000.00	\$0.00	0.0%	
45-41723	Personnel Training	\$668.73	\$1,000.00	\$1,000.00	\$0.00	0.0%	
45-41724	Travel Expenses	\$264.96	\$400.00	\$400.00	\$0.00	0.0%	
45-41515	Computer subscriptions	\$3,217.71	\$400.00	\$400.00	\$0.00	0.0%	
45-41735	Subscriptions	\$16,060.17	\$2,900.00	\$2,900.00	\$0.00	0.0%	
45-41539	Equipment-replacement	\$44,690.89	\$2,500.00	\$2,500.00	\$0.00	0.0%	
45-41535	Library Materials	\$75,272.36	\$44,000.00	\$44,000.00	\$400.00	0.9%	
	SUBTOTAL - Misc. Operating Expense	\$100,488.26	\$63,050.00	\$63,450.00	\$400.00	0.6%	
	B BUDGET TOTAL - Operating and Maintenance		\$99,825.00	\$90,225.00	(\$9,600.00)	-9.6%	
C Budget - Capital Outlay							
LIBRARY							
	TOTAL DEPARTMENT BUDGET	\$439,861.84	\$453,240.77	\$492,590.50	\$39,349.74	8.7%	
	TOTAL OPERATING BUDGET	\$439,861.84	\$453,240.77	\$492,590.50	\$39,349.74	8.7%	

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS						
Acct #	Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Change
A Budget - Salaries & Benefits						
42-41110	Public Works Manager /City Engineer	\$88,940.80	\$88,935.00	\$91,158.38	\$2,223.37	2.5%
42-41110	Asst City Engineer	\$29,993.60	\$30,000.00	\$0.00	(\$30,000.00)	-100.0%
42-41110	PW Division Staff Assistant	\$18,378.39	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	PW Building Maintenance	\$5,518.22	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41114	Phone Allowance	\$337.50	\$360.00	\$360.00	\$0.00	0.0%
42-41110	City Facility (City Hall) Cleaning Staff	\$10,296.00	\$10,296.00	\$10,553.40	\$257.40	2.5%
42-41110	Grant / audit adj	\$7,036.59	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	Sustainability Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	SUBTOTAL - Benefit Salaries	\$160,501.10	\$129,591.00	\$102,071.78	(\$27,519.23)	-21.2%
42-41121	Fica	\$6,869.99	\$9,913.71	\$7,808.49	(\$2,105.22)	-21.2%
42-41122	Persi Retirement	\$9,373.07	\$13,749.82	\$11,540.94	(\$2,208.88)	-16.1%
42-41124	Worker's Comp Insurance	\$1,251.01	\$2,591.82	\$1,439.21	(\$1,152.61)	-44.5%
42-41126	Health Insurance - Medical & Dental	\$11,186.12	\$12,090.00	\$14,322.00	\$2,232.00	18.5%
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$28,680.19	\$38,345.35	\$35,110.64	(\$3,234.71)	-8.4%
A BUDGET	TOTAL SALARIES & BENEFITS	\$189,181.29	\$167,936.35	\$137,182.42	(\$30,753.93)	-18.3%
B Budget - Operating & Maintenance						
42-41215	Department Supplies	\$223.68	\$1,500.00	\$1,500.00	\$0.00	0.0%
42-41313	Professional Services (Legal, Eng, Etc)	\$25,130.54	\$4,000.00	\$20,000.00	\$16,000.00	400.0%
42-41319	Advertising and Publishing services	\$321.45	\$1,700.00	\$500.00	(\$1,200.00)	-70.6%
42-41323	Printing Services	\$730.99	\$400.00	\$400.00	\$0.00	0.0%
42-41325	Service Contracts	\$625.80	\$500.00	\$500.00	\$0.00	0.0%
42-41413	Building Maintenance - City Hall	\$9,890.15	\$15,000.00	\$15,000.00	\$0.00	0.0%
42-41415	Repair and Maint. Auto	\$535.64	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41417	Radios	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%
42-41535	Books & Codes	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
42-41711	Dues & Subscriptions	\$170.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41713	Telephone	\$6,757.31	\$5,000.00	\$5,000.00	\$0.00	0.0%
42-41717	Utilities	\$9,284.90	\$11,000.00	\$12,000.00	\$1,000.00	9.1%
42-41717	Utilities - Blaine Co Museum	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
42-41719	Gas & Oil	\$1,159.59	\$675.00	\$675.00	\$0.00	0.0%
42-41723	Training and Tuitions	\$859.00	\$2,000.00	\$1,500.00	(\$500.00)	-25.0%
42-41724	Travel Expenses	\$557.82	\$1,400.00	\$1,400.00	\$0.00	0.0%
42-41747	Prevention Program	\$175.00	\$250.00	\$250.00	\$0.00	0.0%
	TOTAL - OPERATING & MAINTENANCE	\$56,421.87	\$48,225.00	\$62,025.00	\$13,800.00	28.6%
C-R BUDGET Capital Replacement						
	Building Components Replacement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
C - R BUDGET TOTAL - Replacement		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
(08-09)	TOTAL DEPARTMENT BUDGET	\$245,603.16	\$216,161.35	\$199,207.42	(\$16,953.93)	-7.8%
	To Grant Fund	\$0.00	\$0.08	\$0.00	(\$0.08)	-100.0%
	To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
33.33%	Water Department	(\$70,373.37)	(\$75,656.47)	(\$66,399.37)	\$9,257.10	-12.2%
33.33%	Waste Water Department	(\$54,917.55)	(\$75,656.47)	(\$66,406.06)	\$9,250.41	-12.2%
33.33%	General Fund Total Operating Budget	\$120,312.30	\$64,848.49	\$66,401.99	\$1,553.50	2.4%

City of Hailey
Public Works STREET - 40
Fiscal Year 2014

STREET DEPARTMENT - Public Works							
Acct #	Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amt Increase	% Increase	GRANTS
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$58,588.92	\$62,000.00	\$63,550.00	\$1,550.00	2.5%	
40-41110	Asst. Division Manager	\$49,236.46	\$49,212.80	\$50,443.12	\$1,230.32	2.5%	
40-41110	City Fleet Mechanic	\$32,572.00	\$41,600.00	\$41,574.00	(\$26.00)	-0.1%	
40-41110	Operator	\$42,629.12	\$42,598.40	\$43,663.36	\$1,064.96	2.5%	
40-41110	Operator (January 2014 start)	\$40,849.31	\$40,560.00	\$41,574.00	\$1,014.00	2.5%	
40-41110	Operator	\$36,920.16	\$36,920.00	\$21,840.00	(\$15,080.00)	-40.8%	
40-41110	Operator (Winter only, 67% Parks)	\$34,056.02	\$34,320.00	\$35,178.00	\$858.00	2.5%	
40-41110	Sustainability Coord (shared 25%)	\$4,213.44	\$10,982.40	\$11,960.52	\$978.12	8.9%	
40-41110	Street Crews assigned to Parks	\$14,349.80	\$15,002.00	\$15,000.00	(\$2.00)	0.0%	\$5,000.00
	Street Crews assigned to Parks	(\$10,828.58)		(\$35,000.00)			
	SUBTOTAL - Benefit Salaries	\$302,586.65	\$333,195.60	\$289,783.00	(\$43,412.60)	-13.0%	\$5,000.00
40-41110	Snow removal Employees/OT	\$2,269.52	\$8,000.00	\$5,000.00	(\$3,000.00)	-37.5%	
40-41114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$0.00	0.0%	
	SUBTOTAL - Non-Benefit Salaries	\$2,989.52	\$8,720.00	\$5,720.00	(\$3,000.00)	-34.4%	\$0.00
	TOTAL SALARIES	\$305,576.17	\$341,915.60	\$295,503.00	(\$46,412.60)	-13.6%	\$5,000.00
40-41121	Fica	\$24,452.83	\$26,156.54	\$22,605.98	(\$3,550.56)	-13.6%	\$382.50
40-41122	Persi Retirement	\$34,402.37	\$35,461.84	\$32,884.94	(\$2,576.90)	-7.3%	\$666.00
40-41124	Workers Comp Insurance	\$15,089.21	\$28,037.08	\$18,321.19	(\$9,715.89)	-34.7%	\$125.00
40-41126	Health Insurance - Medical & Dental	\$54,738.26	\$59,124.00	\$67,729.20	\$8,605.20	14.6%	\$924.00
40-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$128,682.67	\$148,779.46	\$141,541.31	(\$7,238.15)	-4.9%	\$1,997.50
	TOTAL SALARIES & BENEFITS	\$434,258.84	\$490,695.06	\$437,044.31	(\$53,650.75)	-10.9%	\$6,997.50
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$287.12	\$400.00	\$400.00	\$0.00	0.0%	
40-41213	Postage	\$40.00	\$50.00	\$50.00	\$0.00	0.0%	
40-41215	Departmental Supplies	\$932.55	\$1,200.00	\$2,000.00	\$800.00	66.7%	
	SUBTOTAL - Supplies	\$1,259.67	\$1,650.00	\$2,450.00	\$800.00	48.5%	\$0.00
40-41225	Downtown Beautification	\$300.00	\$6,000.00	\$6,000.00	\$0.00	0.0%	
40-41313	Professional Services	\$0.00	\$500.00	\$500.00	\$0.00	0.0%	
40-41319	Advertising & Publishing	\$209.64	\$200.00	\$200.00	\$0.00	0.0%	
40-41323	Printing Services	\$689.92	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	
40-41325	Service Contracts	\$1,199.56	\$7,700.00	\$8,700.00	\$1,000.00	13.0%	\$0.00
	SUBTOTAL - Services	\$2,022,367.31	\$84,000.00	\$90,000.00	\$6,000.00	7.1%	
40-41403	Street Maint/Chipseal	\$1,437.76	\$125,000.00	\$125,000.00	\$0.00	0.0%	
40-41403	Repair & Maint - System	\$75,445.88	\$45,000.00	\$45,000.00	\$0.00	0.0%	
40-41405	Repair & Maint - Equipment	\$2,337.12	\$4,000.00	\$4,000.00	\$0.00	0.0%	
40-41413	Repair & Maint - Building/Grounds	\$534.85	\$4,000.00	\$4,000.00	\$0.00	0.0%	
40-41415	Repair & Maint - Auto	\$273.50	\$8,000.00	\$2,000.00	(\$6,000.00)	-75.0%	
40-41417	Repair & Maint - Radio	\$6.73	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41421	Street Dept Shop Budget	\$1,827.12	\$1,000.00	\$1,000.00	\$0.00	0.0%	
40-41423	Repair & Maint - Tools	\$284,030.27	\$273,300.00	\$273,300.00	\$0.00	0.0%	\$0.00
	SUBTOTAL - Repair & Maint.	\$284,030.27	\$273,300.00	\$273,300.00	\$0.00	0.0%	\$0.00

City of Hayley
Public Works STREET - 40
Fiscal Year 2014

STREET DEPARTMENT - Public Works									
Acct #	Account Title	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANTS		
	Account Title		FYE 13 Budget	FYE 14 Proposed					
	Account Title		FYE 13 Budget	FYE 14 Proposed					
	EPA Sustainability Grant Match	\$606.42	\$18,750.00	\$9,000.00	(\$9,750.00)	-52.0%	\$9,000.00		
40-41703	Street Dept Laundry & Clothing	\$1,401.85	\$1,000.00	\$1,000.00	\$0.00	0.0%			
40-41711	Street Dept Dues & Subscript	\$2,705.00	\$3,200.00	\$3,200.00	\$0.00	0.0%			
40-41713	Street Dept Tel & Communica	\$3,010.97	\$3,000.00	\$3,000.00	\$0.00	0.0%			
40-41715	Street Dept Lighting	\$18,884.45	\$20,000.00	\$20,000.00	\$0.00	0.0%			
40-41717	Street Dept Utilities & Rubbish	\$15,547.95	\$20,000.00	\$20,000.00	\$0.00	0.0%			
40-41719	Street Dept Gas & Oil	\$43,236.17	\$50,000.00	\$50,000.00	\$0.00	0.0%			
40-41723	Street Dept Training	\$100.00	\$1,500.00	\$1,500.00	\$0.00	0.0%			
40-41724	Street Dept Travel	\$431.65	\$1,500.00	\$1,500.00	\$0.00	0.0%			
40-41747	Street Dept Prevention Program	\$75.00	\$1,000.00	\$1,000.00	\$0.00	0.0%			
40-41767	Street Dept Weed Control	\$6,220.00	\$6,000.00	\$8,000.00	\$2,000.00	33.3%			
40-41771	Street Dept Snow Removal	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%			
40-41775	Street Dept Equipment Rental	\$34,135.50	\$85,000.00	\$82,000.00	\$7,000.00	8.2%			
	SUBTOTAL - Misc. Operating Exper	\$126,354.96	\$213,950.00	\$213,200.00	(\$750.00)	-0.4%	\$9,000.00		
	B TOTAL - OPERATING & MAINTENANCE	\$412,844.46	\$496,600.00	\$497,650.00	\$1,050.00	0.2%	\$9,000.00		
C BUDGET									
40-41533	Computer Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41539	2003(5yr) Lease-Volvo Grader & 96 Mack Truck		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41539	L.O.T. Loader & Snow Blower Lease		\$0.00	\$0.00	\$0.00	#DIV/0!			
	Subtotal - Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
40-41549	Capital Replacement - Snow Plow		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41549	SR2S, SIGNAGE		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41549	Sidewalk Projects		\$0.00	\$80,000.00	\$80,000.00	#DIV/0!			
40-41549	Drywell Projects		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41549	Dev Impact Fees - Ped Crossing Lights		\$0.00	\$12,000.00	\$12,000.00	#DIV/0!			
40-41549	Woodsdale Blvd GRANT MATCH		\$0.00	\$0.00	\$0.00	#DIV/0!			
40-41549	Portable Emergency Generator		\$0.00	\$5,000.00	\$5,000.00	#DIV/0!			
40-41549	Grant Expense FYE 11 Gom Climate Chal		\$0.00	\$5,000.00	\$0.00	#DIV/0!			
	Subtotal - Capital Replacement	\$0.00	\$0.00	\$97,000.00	\$97,000.00	#DIV/0!	\$0.00		
	TOTAL - Capital Budget	\$0.00	\$0.00	\$97,000.00	\$97,000.00	#DIV/0!	\$0.00		
	TOTAL DEPARTMENT BUDGET	\$847,103.30	\$987,295.06	\$1,031,694.31	\$44,399.25	4.5%	\$15,997.50		
	To Capital Fund - Devel Impact Fees 25%			(\$12,000.00)					
	To Grants Fund - EPA/GCC			\$0.00					
	To Capital Fund	\$0.00	\$0.00	(\$85,000.00)	(\$85,000.00)	#DIV/0!			
	General Fund TOTAL Operating B	\$847,103.30	\$987,295.06	\$934,694.31	(\$52,600.75)	-5.3%	\$0.00		

Acct #	PARKS - GENERAL Account Title	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits						
50-41110	Park Maintenance	\$29,836.92	\$22,300.00	\$24,283.28	\$1,983.28	8.9%
50-41110	Seasonal Summer	\$20,050.71	\$18,000.00	\$18,000.00	\$0.00	0.0%
50-41110	Street Dept. Help		\$0.00	\$35,000.00	\$35,000.00	#DIV/0!
50-41114	Phone Allowance	\$157.50	\$0.00	\$270.00	\$270.00	#DIV/0!
	Subtotal Salaries	\$50,045.13	\$40,300.00	\$77,553.28	\$37,253.28	92.4%
50-41121	Fica	\$3,466.69	\$3,082.95	\$5,932.83	\$2,849.88	92.4%
50-41122	Persi Retirement	\$2,665.08	\$2,368.26	\$2,748.87	\$380.61	16.1%
50-41124	Worker's Comp Insurance	\$1,932.19	\$2,216.50	\$4,265.43	\$2,048.93	92.4%
50-41126	Health Insurance - Medical & Dental	\$4,210.15	\$5,226.00	\$6,190.80	\$964.80	18.5%
50-41128	Unemployment Insurance	\$3,931.78	\$3,000.00	\$7,189.00	\$4,189.00	139.6%
A BUDGET	TOTAL SALARIES	\$66,251.02	\$56,193.71	\$103,880.20	\$47,686.49	84.9%
B Budget - Operating & Maintenance						
50-41215	Department Supplies	\$2,403.11	\$2,000.00	\$2,500.00	\$500.00	25.0%
50-41215	Department Supplies	\$2,403.11	\$24,000.00	\$20,000.00	(\$4,000.00)	-16.7%
	SUBTOTAL - Supplies	\$2,403.11	\$26,000.00	\$22,500.00	\$0.00	-13.5%
50-41313	Professional Services (Legal, Eng, Etc)	\$8,825.50	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
50-41319	Advertising, Publishing, Printing services	\$892.92	\$500.00	\$500.00	\$0.00	0.0%
50-41325	Service Contracts	\$1,955.00	\$1,500.00	\$0.00	(\$1,500.00)	-100.0%
	SUBTOTAL - Services	\$11,673.42	\$3,000.00	\$3,500.00	\$500.00	16.7%
50-41403	Repair & Maint.-System	\$49,576.93	\$24,000.00	\$30,000.00	\$6,000.00	25.0%
50-41405	Repair & Maint.-Equipment	\$585.66	\$1,500.00	\$1,500.00	\$0.00	0.0%
50-41413	Repair & Maint.-Building	\$138.68	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$68.25	\$1,500.00	\$1,500.00	\$0.00	0.0%
	SUBTOTAL - Repairs & Maint	\$50,369.52	\$27,500.00	\$33,500.00	\$6,000.00	21.8%
50-41615	Halley Rodeo Park Supplies	\$2,980.11	\$5,000.00	\$7,000.00	\$2,000.00	40.0%
50-41625	Halley Rodeo Park Maintenance	\$7,225.16	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
50-41617	Halley Rodeo Park Utilities	\$3,920.64	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
	SUBTOTAL - Halley Rodeo Park	\$14,125.91	\$15,000.00	\$19,000.00	\$4,000.00	26.7%
PARKS - GENERAL						
	Account Title	FYE12 Actual	FYE13 Proposed	FYE14 Proposed	Amnt Increase	% Increase
50-41703	Clothing & Uniforms	\$219.99	\$350.00	\$350.00	\$0.00	0.0%
50-41713	Telephone & Communications	\$119.98	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!
50-41717	Utilities, Street Lighting, Park Watering	\$85,356.42	\$40,000.00	\$40,000.00	\$0.00	0.0%
50-41719	Gas & Oil	\$3,740.95	\$4,000.00	\$4,000.00	\$0.00	0.0%
50-41723	Personnel Training	\$100.00	\$500.00	\$500.00	\$0.00	0.0%
50-41724	Travel	\$431.65	\$500.00	\$500.00	\$0.00	0.0%
50-41775	Equipment Rental	\$314.00	\$500.00	\$500.00	\$0.00	0.0%
50-41707	Tree Committee, Inventory Expenses	\$90,282.99	\$5,000.00	\$5,000.00	\$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	\$90,282.99	\$50,850.00	\$52,350.00	\$1,500.00	2.9%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$168,854.95	\$122,350.00	\$130,850.00	\$8,000.00	6.9%

City of Halley
Public Works
PARKS - 50
Fiscal Year 2014

C BUDGET													
50-41513	Public Art Park Project - Town Entry, HRP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
50-41547	Rodeo Park Project, Skatepark,		\$4,569.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	#DIV/0!	#DIV/0!
50-41549	Surface Water Irrigation - Curtis, Deerfield			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
50-41549	Grant - Fox Gardens, McKercher		\$30,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
50-41525	Park Grounds Improvements			\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	50.0%	50.0%
C Budget - Total Capital Outlay			\$35,509.45	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	150.0%	150.0%
	TOTAL DEPARTMENT BUDGET		\$270,615.42	\$188,543.71	\$0.00	\$259,730.20	\$0.00	\$259,730.20	\$0.00	\$259,730.20	\$71,186.49	37.8%	37.8%
	To Grant Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	To Capital Fund		\$35,509.45	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	150.0%	150.0%
	General Fund - TOTAL OPERATING BUDGE		\$235,105.97	\$178,543.71	\$0.00	\$234,730.20	\$0.00	\$234,730.20	\$0.00	\$234,730.20	\$56,186.49	31.5%	31.5%

City of Hailey
Water Department User Revenue

Water User Fund Revenues						
FUND/ACCT#	ACCOUNT TITLE	FYE 2012 Actual	FYE 2013 Budget	FYE 14 Proposed	Amnt Increase	%Increase
200.60-32240	ANNEXATION FEES	\$300.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$2,025.00	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
200.60-32273	PROPERTY SALES		\$0.00	\$0.00	\$0.00	#DIV/0!
200-00-32294	SUBDIVISION INSPECTION FEES		\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$11,556.62	\$15,000.00	\$10,000.00	(\$5,000.00)	-33.33%
200-60-33570	STATE REVOLVING FUND LOAN for Water Tank		\$0.00	\$0.00	\$0.00	#DIV/0!
	EPA Sustainability Grant Reimb	\$56,977.00	\$30,275.75	\$14,000.00	(\$16,275.75)	-53.76%
1 0-00-31010	BOND REVENUE- for St Rev Fund Lo	\$166,224.84	\$169,031.00	\$151,500.00	(\$17,531.00)	-10.37%
3 0-60-34610	USER CHARGES	\$940,991.00	\$895,000.00	\$1,080,000.00	\$185,000.00	20.67%
200.60-34612	INSPECTION FEES	\$450.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-34616	METER REIMBURSEMENT	\$4,190.81	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$3,505.43	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
200.60-34611	SERVICE CHARGES	\$18,235.99	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL USER REVENUE		\$1,204,456.69	\$1,127,306.75	\$1,275,000.00	\$147,693.25	13.10%
	BUDGETED Fund Balance		\$72,049.13	(\$18,197.53)	(\$90,246.66)	
TOTAL						
TOTAL BUDGETED USER REVENUE			\$1,199,355.88	\$1,256,802.47	\$57,446.59	4.79%

City of Hailey
Water Department User Expenditures FYE 14

FUND/ACCT#	ACCOUNT TITLE	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase	GRANTS
	WATER USER EXPENSES					
	SUBTOTAL REPAIRS & MAINTEN	\$45,750.00	\$85,250.00	\$39,500.00	86.34%	
200.60-41703	CLOTHING & UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	EPA Sustainability Grant Match	\$18,750.00	\$9,000.00	(\$9,750.00)	-52.00%	\$9,000.00
200.60-41711	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41713	TELEPHONE & COMMUNICATION	\$6,000.00	\$6,000.00	\$0.00	0.00%	
200.60-41717	UTILITIES	\$67,000.00	\$67,000.00	\$0.00	0.00%	
200.60-41719	GAS & OIL	\$10,000.00	\$10,000.00	\$0.00	0.00%	
200.60-41723	PERSONNEL TRAINING	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41724	TRAVEL EXPENSES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41791	CHEMICALS	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41795	LAB TESTING & SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	0.00%	
	SUBTOTAL MISC. EXPENDITURE	\$121,750.00	\$112,000.00	(\$9,750.00)	-8.01%	\$9,000.00
	TOTAL B BUDGET	\$245,800.00	\$356,550.00	\$110,750.00	45.06%	\$9,000.00
	C BUDGET					
	Computer Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!	
200-60-41321	Capital Studies	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Utility Trailer	\$0.00	\$0.00	\$0.00	#DIV/0!	
200-60-41547	Capital	\$85,000.00	\$40,000.00	(\$45,000.00)	-52.94%	
	TOTAL C BUDGET	\$85,000.00	\$40,000.00	(\$45,000.00)	-52.94%	\$0.00
	BONDS & LOANS					
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$169,031.00	\$151,500.00	(\$17,531.00)	-10.37%	
	TOTAL DEPARTMENT BUDGET	\$819,297.94	\$888,011.76	\$221,903.74	33.31%	\$15,962.50
	GRANTS					
	Legislative Budget	\$14,856.42	\$17,593.62	\$2,737.20	18.42%	
	Executive Budget	\$289,545.05	\$284,797.72	(\$4,747.33)	-1.64%	
	Public Works Budget	\$75,656.47	\$66,399.37	(\$9,257.10)	-12.24%	
	TOTAL OPERATING BUDGET	\$1,199,355.88	\$1,256,802.47	\$57,446.59	4.79%	

City of Hailey
Water Department User Expenditures FYE 14

WATER USER EXPENSES		FYE 13 Budget	FYE 14 Proposed	Amnt Increase	%Increase	GRANTS
FUND/ACCT#	ACCOUNT TITLE					
A BUDGET						
200.60-41110	SUPERINTENDENT	\$52,500.00	\$52,500.00	\$0.00	0.00%	
200.60-41110	OPERATOR	\$35,360.00	\$40,444.04	\$5,084.04	14.38%	
200.60-41110	OPERATOR	\$34,000.00	\$36,920.00	\$2,920.00	8.59%	
200.60-41110	OPERATOR	\$38,958.40	\$39,932.36	\$973.96	2.50%	
200.60-41110	OPERATOR	\$39,083.00	\$35,178.00	(\$3,905.00)	-9.99%	
200.60-41111	OVERTIME		\$0.00	\$0.00		
200.60-41111	POLICE DEPT TIME	\$10,000.00	\$15,000.00	\$5,000.00	50.00%	
160.83-41110	EPA Sustainability Coordinator	\$15,002.00	\$15,000.00	(\$2.00)	-0.01%	\$5,000.00
200.60-41110	MERIT/Audit adj to bring to actual			\$0.00	#DIV/0!	
	SUBTOTAL WATER SALARIES	\$224,903.40	\$234,974.40	\$10,071.00	4.48%	\$5,000.00
200.60-41121	FICA	\$17,205.11	\$17,975.54	\$770.43	4.48%	\$382.50
200.60-41122	RETIREMENT	\$23,884.74	\$26,599.10	\$2,714.36	11.36%	\$531.00
200.60-41124	WORKMAN COMP.	\$12,523.69	\$11,902.72	(\$620.97)	-4.96%	\$125.00
200.60-41126	H&A INSURANCE	\$40,950.00	\$48,510.00	\$7,560.00	18.46%	\$924.00
200.60-41128	UNEMPLOYMENT INSURANCE			\$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	\$94,563.54	\$104,987.36	\$10,423.83	11.02%	\$1,962.50
	TOTAL A BUDGET	\$319,466.94	\$339,961.76	\$20,494.83	6.42%	\$6,962.50
B BUDGET						
200.60-41211	OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	0.00%	
200.60-41213	POSTAGE	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41311	DEQ USER FEE	\$12,000.00	\$13,000.00	\$1,000.00	8.33%	
200.60-41313	PROFESSIONAL SERVICES	\$60,000.00	\$140,000.00	\$80,000.00	133.33%	
200.60-41319	ADVERT.&PUBL.	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41323	PRINTING SERVICES	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SUBTOTAL SERVICES	\$78,300.00	\$159,300.00	\$81,000.00	103.45%	
200.60-41401	R & M - EQUIPMENT	\$15,000.00	\$25,000.00	\$10,000.00	66.67%	
200.60-41403	R & M - SYSTEM	\$12,000.00	\$20,000.00	\$8,000.00	66.67%	
200.60-41405	R & M - EQUIPMENT	\$5,000.00	\$27,000.00	\$22,000.00	440.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	\$250.00	\$250.00	\$0.00	0.00%	
200.60-41413	R & M - BUILDING	\$2,500.00	\$4,000.00	\$1,500.00	60.00%	
200.60-41415	R & M - AUTO	\$4,000.00	\$4,000.00	\$0.00	0.00%	
200.60-41417	R & M RADIO	\$7,000.00	\$5,000.00	(\$2,000.00)	-28.57%	
200.60-41421	R & M - SHOP	\$0.00	\$0.00	\$0.00	#DIV/0!	

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	%Increase
FUND/ACCT#	ACCOUNT TITLE					
220-00-32413	INTEREST EARNED	\$8,235.90	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
65-32810	HOOK-UP FEES	\$23,826.00	\$20,000.00	\$85,000.00	\$65,000.00	325.00%
65-32811	DEPRECIATION REVENUE				\$0.00	#DIV/0!
TOTAL		\$32,061.90	\$35,000.00	\$90,000.00	\$55,000.00	157.14%
FUND BALANCES						
1-1-661	BUDGETED Fund Balance		\$284,000.00	\$395,000.00	\$111,000.00	68.80%
					\$0.00	#DIV/0!
					\$0.00	#DIV/0!
TOTAL			\$319,000.00	\$485,000.00	\$166,000.00	
REPLACEMENT REVENUE						

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES FUND/ACCT#	ACCOUNT TITLE	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	Amnt Increase	% Increase
220.65-41321	Engineering Services		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41325	Service Contracts		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41329	Other Services		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41401	R&M Plant		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41403	R&M system		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41405	R&M Equipments		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41413	R&M Buildings		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41415	R&M Auto		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41417	R&M Radios		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41417	R&M Computers		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41533	CAP OUT - Computer		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41537	CAP OUT - Shop Construction		\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
220.65-41539	CAP OUT - Equipment		\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
220.65-41541	CAP OUT - Building Remodel		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41547	CAP OUT - System		\$0.00	\$485,000.00	\$485,000.00	#DIV/0!
220.65-41549	Special Projects (Grants)		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41701	Reimbursements		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41747	Prevention Program		\$0.00	\$0.00	\$0.00	#DIV/0!
	Capital Improvement Plan Reserve		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		\$0.00	\$40,000.00	\$485,000.00	\$445,000.00	1112.50%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		FYE 12 Actual		2013 Budget	2014 PROPOSED	AMOUNT INCREASE	% INCREASE
FUND	ACCT #	ACCOUNT TITLE					
210.70	32413	INTEREST EARNED-GEN ACC	\$7,692	\$5,000	\$5,000	\$0	0.00%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$236,490	\$241,517	\$276,100	\$34,583	14.32%
210.70	32810	hookups....s/b WW Repl?		\$0	\$0	\$0	#DIV/0!
	32273	PROPERTY SALES	\$2,400	\$0	\$0	\$0	#DIV/0!
		EPA Sustainability Grant Reimb		\$30,276	\$14,000	-\$16,276	-53.76%
	33570	STATE SHARED GRANTS	\$56,977	\$0	\$0	\$0	#DIV/0!
210.70	34610	USER CHARGES	\$1,055,050	\$1,200,000	\$1,500,000	\$300,000	25.00%
210.70	34611	SERVICE CHARGES	\$18,510	\$18,000	\$15,000	-\$3,000	-16.67%
210.70	34612	INSPECTION FEES	\$350	\$500	\$500	\$0	0.00%
	32294	SUBDIVISION INSPECTION FEES				\$0	#DIV/0!
		TOTAL AVAILABLE NEW REVENUE	\$1,377,469	\$1,495,293	\$1,810,600	\$315,307	21.09%
		Bond Agreement Requirement		\$14,146	(\$144,799)	(\$158,945)	
		TOTAL REVENUE BUDGETED TO MEET EXPENSES		\$1,509,439	\$1,665,801	\$156,362	

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt. Increase	INCREASE	%	GRANT
PUBLIC WORKS - WASTEWATER DEPARTMENT EXP								
A BUDGET								
70-41110	SUPERINTENDENT	\$62,088	\$62,088	\$63,640	\$1,552.20		2.5%	
70-41110	LEAD OPERATOR/LAB. TECH./AUDIT ADJ	\$4,296	\$49,504	\$49,504	\$0.00		0.0%	
70-41110	COLLECTIONS TECH./FORMAN	\$47,275	\$48,503	\$48,503	\$1,183.00		2.5%	
70-41110	OPERATOR 1/PRETREMENT	\$40,685	\$41,704	\$41,702	(\$2.08)		0.0%	
70-41110	COLLECTION 1	\$38,958	\$40,250	\$39,932	(\$317.64)		-0.8%	
70-41110	MAINTENANCE MECHANIC	\$46,069	\$46,841	\$47,266	\$425.44		0.9%	
160-83-41110	Sustainability Coordinator	\$7,756	\$15,000	\$15,000	\$2.00		0.0%	\$5,000
70-41114	PHONE ALLOWANCE	\$360	\$360	\$360	\$0.00		0.0%	
	SUBTOTAL Salaries	\$238,896	\$303,069	\$305,908	\$2,839		0.9%	\$5,000
70-41121	FICA	\$13,305	\$23,185	\$23,402	\$217.18		0.9%	\$383
70-41122	RETIREMENT	\$19,827	\$32,186	\$34,629	\$2,442.85		7.6%	\$566
70-41124	WORKMAN COMP	\$5,286	\$13,794	\$13,922	\$127.75		0.9%	\$125
70-41126	H&A INSURANCE	\$30,012	\$48,750	\$57,750	\$9,000.00		18.5%	\$308
	SUBTOTAL Salaries & Benefits	\$68,430	\$117,915	\$129,703	\$11,788		10.0%	\$1,382
	TOTAL A BUDGET	\$307,326	\$420,984	\$435,611	\$14,627		3.5%	\$6,382
B BUDGET								
70-41211	OFFICE SUPPLIES	\$565	\$2,000	\$2,000	\$0.00		0.0%	
70-41213	POSTAGE	\$237	\$800	\$800	\$0.00		0.0%	
70-41215	DEPARTMENTAL SUPPLIES	\$8,000	\$8,000	\$5,000	(\$3,000.00)		-37.5%	
70-41313	PROFESSIONAL SERVICES	\$34,115	\$2,500	\$4,000	\$1,500.00		60.0%	
70-41319	ADVERT. & PUBL	\$140	\$500	\$1,500	\$1,000.00		200.0%	
70-41321	ENGINEERING SERVICES	\$28,136	\$65,000	\$175,000	\$110,000.00		169.2%	
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00		0.0%	
70-41325	SERVICE CONTRACTS	\$2,982	\$3,000	\$3,000	\$0.00		0.0%	
	SUBTOTAL Services	\$66,176	\$82,300	\$191,800	\$109,500		133.0%	\$0
70-41401	R & M - PLANT EQUIPMENT	\$33,937	\$25,000	\$25,000	\$0.00		0.0%	
70-41403	R & M - SYSTEM Equipment	\$6,120	\$30,000	\$30,000	\$0.00		0.0%	
70-41405	R & M - EQUIPMENT	\$9,087	\$19,000	\$19,000	\$0.00		0.0%	
70-41411	R & M - OFFICE EQUIP.	\$622	\$1,000	\$1,000	\$0.00		0.0%	
70-41413	R & M - BUILDING	\$4,787	\$5,000	\$5,000	\$0.00		0.0%	
70-41415	R & M - AUTO Equip	\$6,452	\$3,500	\$10,000	\$6,500.00		185.7%	
70-41419	R & M - GROUNDS	\$509	\$3,500	\$3,500	\$0.00		0.0%	
70-41421	R & M - SHOP	\$1,209	\$5,000	\$5,000	\$0.00		0.0%	
70-41423	R & M - TOOLS	\$1,124	\$5,000	\$5,000	\$0.00		0.0%	
70-41424	R & M - COMPUTERS	\$2,837	\$1,500	\$1,500	\$0.00		0.0%	
	SUBTOTAL Repairs & Maintenance	\$66,682	\$98,500	\$105,000	\$6,500		6.6%	\$0
PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES								
FUND	ACCOUNT TITLE	FYE12 Actual	FYE13 Budget	FYE14 Proposed	Amnt. Increase			
70-41703	CLOTHING & UNIFORMS	\$6,278	\$7,000	\$7,500	\$500.00		7.1%	
70-41709	INSURANCE PREMIUMS & DED.	\$0	\$1,000	\$1,000	\$0.00		0.0%	
70-41711	DUES & SUBSCRIPTIONS	\$355	\$1,000	\$1,000	\$0.00		0.0%	
70-41713	TELEPHONE & COMMUNICATIONS	\$4,619	\$3,000	\$4,000	\$1,000.00		33.3%	
70-41717	UTILITIES	\$91,365	\$90,000	\$95,000	\$5,000.00		5.6%	
70-41719	GAS & OIL	\$19,552	\$25,000	\$25,000	\$0.00		0.0%	
	EPA Sustainability Grant Match	\$606	\$18,750	\$9,000	(\$9,750.00)		-52.0%	\$9,000
70-41723	PERSONNEL TRAINING	\$43	\$2,000	\$2,000	\$0.00		0.0%	
70-41724	TRAVEL EXPENSES	\$0	\$2,000	\$2,000	\$0.00		0.0%	
70-41747	PREVENTIVE PROGRAMS	\$1,372	\$1,500	\$2,500	\$1,000.00		66.7%	
70-41775	EQUIPMENT RENTAL	\$409	\$1,000	\$1,000	\$0.00		0.0%	
70-41791	CHEMICALS	\$17,142	\$24,000	\$24,000	\$0.00		0.0%	
70-41795	LAB TESTING & SUPPLIES	\$8,990	\$20,000	\$20,000	\$0.00		0.0%	
	SUBTOTAL Miscellaneous	\$150,665	\$196,250	\$194,000	(\$2,250)		-1.1%	\$9,000
	SUBTOTAL Maintenance & Operation	\$283,524	\$377,050	\$490,800	\$113,750		30.2%	\$9,000

WASTEWATER DEPARTMENT USER EXPENSES

C BUDGET												
70-41521	\$5000 or Greater					\$10,000		\$10,000	\$0.00			0.0%
70-41533	CAP OUT - SPECIALIZED EQUIPMENT					\$4,500		\$4,500.00	\$4,500.00			#DIV/0!
70-41541	CAP OUT - COMPUTER		\$1,992			\$0		\$0	\$0.00			#DIV/0!
70-41543	CAP OUT - BUILDINGS					\$5,000		\$5,000	\$0.00			0.0%
70-41547	CAP OUT - PLANT EQUIPMENT		\$64,370			\$75,000		\$75,000	\$0.00			0.0%
70-41613	CAP OUT - SYSTEM (prev SHOP)								\$0.00			#DIV/0!
70-41321	CAP OUT - ENGINEERING Studies								\$0.00			#DIV/0!
70-41547	CAP OUT - SYSTEM								\$0.00			#DIV/0!
	BUDGET TOTAL CAPITAL OUTLAY EXPENSES		\$66,362.84		\$60,000.00	\$94,500.00		\$94,500.00	\$4,500.00			5.0%
	BOND & LOANS											
70-41613	BOND PRINCIPAL & INTEREST		\$244,791		\$241,517	\$276,100		\$276,100	\$34,583.00			14.3%
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		\$244,791		\$241,517	\$276,100		\$276,100	\$34,583			14.3%
	TOTAL DEPARTMENT BUDGET		\$902,003.55		\$1,129,550.81	\$1,297,010.51		\$1,297,010.51	\$187,459.70			14.8%
	Legislative Budget		\$14,481.56		\$14,686.42	\$17,593.62		\$17,593.62	\$2,907.20			19.8%
	Executive Budget		\$266,313.09		\$289,545.05	\$284,797.72		\$284,797.72	(\$4,747.33)			-1.6%
	Public Works Budget		\$54,917.55		\$75,656.47	\$66,399.37		\$66,399.37	(\$9,257.10)			-12.2%
	Grant Budget								\$0.00			#DIV/0!
	TOTAL OPERATING BUDGET		\$1,227,715.75		\$1,509,436.75	\$1,665,801.21		\$1,665,801.21	\$156,362.46			10.4%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$5,198.46	\$10,000.00	\$2,000.00	(\$8,000.00)	-80.0%
230.75	32810	HOOK-UP FEES	\$23,849.00	\$20,000.00	\$75,000.00	\$55,000.00	275.0%
230.75	32811	DEPRECIATION REVENUE				\$0.00	#DIV/0!
230.75	33570	GRANTS				\$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			\$29,047.46	\$30,000.00	\$77,000.00	\$47,000.00	156.7%
FUND BALANCES							
		BUDGETED FUND BALANCE		\$970,178.00	\$98,000.00	(\$872,178.00)	-89.9%
TOTAL BUDGETED FROM REPLACEMENT FUND				\$1,000,178.00	\$175,000.00	(\$825,178.00)	-82.5%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	FYE 12 Actual	FYE 13 Budget	FYE 14 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES				\$0.00	#DIV/0!
230.75-41325	SERVICE CONTRACTS				\$0.00	#DIV/0!
230.75-41329	OTHER SERVICES	\$3,659			\$0.00	#DIV/0!
	SUBTOTAL - Services	\$3,659	\$0	\$0	\$0.00	#DIV/0!
230.75-41401	PLANT Equipment		\$0	\$175,000	\$175,000.00	#DIV/0!
230.75-41403	SYSTEM Equipment	\$387	\$0	\$0	\$0.00	#DIV/0!
230.75-41405	EQUIPMENT		\$0	\$0	\$0.00	#DIV/0!
230.75-41413	BUILDINGS		\$0	\$0	\$0.00	#DIV/0!
230.75-41415	AUTO		\$0	\$0	\$0.00	#DIV/0!
230.75-41423	TOOLS		\$0	\$0	\$0.00	#DIV/0!
230.75-41411	Office Equipment/Computers		\$0	\$0	\$0.00	#DIV/0!
	Shop Supplies				\$0.00	#DIV/0!
	SUBTOTAL - Repairs and Maintenance	\$387	\$0	\$175,000	\$175,000.00	#DIV/0!
230.75-41747	PREVENTIVE PROGRAMS		\$0	\$0	\$0.00	#DIV/0!
	SUBTOTAL - Miscellaneous				\$0.00	#DIV/0!
	TOTAL B BUDGET	\$4,046	\$0	\$175,000	\$175,000.00	#DIV/0!
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$118,178	\$0	(\$118,178.00)	-100.00%
	TOTAL BOND & LOANS	\$118,178	\$118,178	\$0	(\$118,178.00)	-100.00%
	C BUDGET					
230.75-41511	Capital Outlay-Others				\$0.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant				\$0.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System	\$18,553.70			\$0.00	#DIV/0!
230.75-41549	Capital Studies Expense/Grants?				(\$15,000.00)	-100.00%
	Capital Improvements Expense				\$0.00	#DIV/0!
	TOTAL - C Budget Capital Expenses	\$18,553.70	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL DEPARTMENT BUDGET	\$140,777.74	\$118,178.00	\$175,000.00	\$56,822.00	48.08%
	TOTAL OPERATING BUDGET	\$140,777.74	\$118,178.00	\$175,000.00	\$56,822.00	48.08%