

AGENDA ITEM SUMMARY

DATE: 07/22/2010 **DEPARTMENT:** Treasurer/Administrator **DEPT. HEAD SIGNATURE:** 

SUBJECT: Proposed Budget for fiscal year ending 2011 (FYE 11)

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

A draft of the FYE 11 budget was presented in the packets for the Strategic Planning session July 14, 2010. With some corrected detail we submit a revised version for consideration. One of the primary changes is the inclusion of a PROPOSED AMENDED FYE 10 BUDGET, to help better understand the budgetary changes we have made, and to illustrate as the changes are carried forward into the new fiscal year that there are no hidden increases.

A Grant Fund has been established (fund 160) to prevent co-mingling of funds (federal requirement) and to better track the City's involvement with grants. A Capital Projects recap is also included for reference.

For all practical purposes, this is a flat budget over FYE 10's adopted budget. The All Funds Budget, however, indicates an increase of \$3.25 million. This is comprised of an anticipated expense of Rodeo Park construction of \$2.5 million, bond payment of \$412,000 and grant expenses of \$391,000.

It is recommended to open FYE 10 budget to account for the Hailey Rodeo Park FYE 10 expenses, the bond receipts and the grants we have been awarded. (The opening of the current year's budget will follow, potentially in the August 9 meeting.)

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Representatives from recipients of Contracts for Services will propose their budgetary requests.

Discuss budget matters in whole, agree by majority vote on any changes to the presented budgets, and move to adopt the tentative budget for public hearing on August 23, 2010. The motion will direct the Treasurer to publish notice of the August 23 hearing, which publication shall show the summary of revenues and expenses, in the August 11th and 18th editions of the Idaho Mountain Express. Public comment on August 2 may lead to amendments or reductions to the tentative budget, but no increases to the tentative budget are allowed.

FOLLOW-UP/COMMENTS:

Please don't hesitate to contact Becky or Heather if you have questions or concerns.

City of Hailey Comparison of FYE 11 Budgets (Strategic Planning 7/14 and 7/22/10 Council Meeting)

	7/14/2010	7/22/2010	Difference	
REVENUE	4,221,819	4,207,619	14,200	LOT reduced by \$15K, minor adjustment
DEPARTMENT				
Legislative	234,198	225,773	8,425	HPC to planning, Board expenses reduced
Administration (CEO and Finance)	261,651	259,903	1,748	Grant salary allocation
Planning	218,283	223,283	(5,000)	Historic Pres grants moved from Legislative
Building	113,435	120,079	(6,644)	Correction
Fire	467,950	479,496	(11,546)	ESCI CONTRACT
Police	1,390,730	1,378,513	12,217	Shared admin salary
Library	464,637	464,637	0	
Public Works & Engineering	71,140	71,140	(0)	
Streets	863,291	848,291	15,000	Lighted crosswalks moved from LOT to Capital
Parks	136,504	136,504	(0)	
Undesignated Local Option Tax Expenses	4,221,819	4,207,619	14,200	
SUBTOTAL Operating Expenses			0	
			(0)	

City of Hailey Fiscal Year 2010/2011 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE				PROPOSED	% Based on orig FYE 10 budget		
Account Title	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 2010 AMDED	FYE 2011 Proposed	% Change	Increase
General Government Taxes	\$1,814,411	\$1,874,339	\$1,874,411	\$1,874,411	\$1,953,323	4%	\$78,912
Fines, Fees, and Permits	\$508,005	\$338,393	\$419,975	\$529,056	\$398,900	-5%	(\$21,075)
Franchise Fees	\$316,500	\$298,119	\$334,000	\$334,000	\$279,000	-20%	(\$55,000)
LOT, Interest, Donations, and Misc..	\$544,000	\$445,958	\$561,000	\$356,000	\$368,722	-52%	(\$192,278)
State Sales, Highway, & Liquor Taxes	\$1,043,119	\$966,881	\$959,887	\$914,887	\$912,674	-5%	(\$47,213)
Revenue from Leases and Contracts	\$324,791	\$300,915	\$348,000	\$348,000	\$295,000	-18%	(\$53,000)
SUBTOTAL Operating Revenue	\$4,550,826	\$4,224,604	\$4,497,273	\$4,356,354	\$4,207,619	-7%	(\$289,654)
GENERAL FUND OPERATING EXPENSES							
Account Title	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 2010 AMDED	FYE 2011 Proposed	% Change	Increase
Legislative	\$242,915	\$226,891	\$252,037	\$252,037	\$225,773	-12%	(\$26,264)
Administration (CEO and Finance)	\$284,460	\$272,482	\$265,047	\$246,610	\$259,903	-2.0%	(\$5,144)
Planning	\$227,875	\$219,467	\$220,709	\$218,893	\$223,283	1%	\$2,574
Building	\$186,216	\$152,571	\$136,948	\$136,248	\$120,079	-14%	(\$16,869)
Fire	\$484,007	\$466,668	\$463,274	\$474,373	\$479,496	3%	\$16,222
Police	\$1,416,223	\$1,252,918	\$1,422,438	\$1,365,845	\$1,378,514	-3%	(\$43,923)
Library	\$477,307	\$459,294	\$472,168	\$472,168	\$464,637	-2%	(\$7,532)
Public Works & Engineering	\$92,035	\$81,614	\$72,443	\$73,341	\$71,140	-2%	(\$1,303)
Streets	\$1,036,090	\$908,776	\$1,037,727	\$1,037,727	\$848,291	-22%	(\$189,437)
Parks	\$163,698	\$149,820	\$154,481	\$134,481	\$136,504	-13%	(\$17,977)
SUBTOTAL Operating Expenses	\$4,610,827	\$4,190,301	\$4,497,273	\$4,411,723	\$4,207,619	-7%	(\$289,654)
OPERATING DEFICIT COVERED BY FUND BALANCE	(\$60,000)	\$34,304	\$0	(\$55,369)	(\$0)	165%	(\$1)
GRANT PROGRAM REVENUE AND EXPENSES							
Revenue from Grants		\$10,374		\$371,414	\$226,143	100%	\$226,143
Grant Match from City Funds				\$63,165	\$65,156	100%	\$65,156
Grant Match from Capital Fund				\$28,000	\$100,000	100%	\$100,000
SUBTOTAL Grant Revenue				\$462,579	\$391,299	100%	\$391,299
Grant Expenses				\$462,579	\$391,299	100%	\$391,299
CAPITAL FUND REVENUE							
Reimb. for Countryside light, pd to General Fund		\$74,376					
Capital grants, DIF, Annexation Fees, Interest		\$231,208		\$3,750,000	\$300,000	100%	\$300,000
CAPITAL FUND EXPENSES							
Capital Projects from Department Expense Budget	\$0	\$13,775	\$372,000	\$372,000	\$1,402,761	73%	\$1,030,761
Capital Projects - Hailey Rodeo Park	\$0	\$0	\$0	\$500,000	\$2,500,000	0%	\$2,500,000
Capital Reserve for future CIP	\$3,392,706	\$214,473	\$2,328,312	\$2,300,312	\$1,675,551	-39%	(\$652,761)
SUBTOTAL General Capital Expenses	\$3,392,706	\$228,248	\$2,700,312	\$3,172,312	\$5,878,312	54%	\$3,178,000
BOND FUND							
Rodeo Bond Tax Revenue	\$0	\$0	\$0	\$0	\$412,000	100%	\$412,000
Rodeo Bond Principle and Interest Payment	\$0	\$0	\$0	\$0	\$412,000	100%	\$412,000
TOTAL GOVERNMENT FUND EXPENSE BUDG	\$8,003,533	\$4,418,549	\$7,197,585	\$8,046,615	\$10,889,230	34%	\$3,691,645
WATER USER FUND							
Account Title	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 2010 Proposed	FYE 2011 Proposed	% Change	Increase
Water User Revenues	\$1,031,431	\$1,097,332	\$959,690	\$949,923	\$886,054	-8%	(\$73,636)
Water Bond (DEQ SRF Loan) Revenue	\$169,031	\$168,117	\$169,031	\$169,031	\$169,031	0%	\$0
Water Bond (DEQ SRF Loan) Expense	\$169,031	\$76,160	\$169,031	\$169,031	\$169,031	0%	\$0
Water User Expenses	\$1,031,431	\$939,243	\$959,690	\$949,923	\$886,054	-8%	(\$73,636)
WASTEWATER USER FUND							
Wastewater User Revenues	\$1,151,106	\$1,151,054	\$1,148,726	\$1,099,930	\$1,122,841	-2%	(\$25,885)
Wastewater Bond Revenues	\$241,527	\$237,188	\$241,517	\$241,517	\$241,517	0%	\$0
Wastewater Bond Expenses	\$241,517	\$38,354	\$241,517	\$241,517	\$241,517	0%	\$0
Wastewater User Expenses	\$1,142,924	\$902,875	\$1,148,726	\$1,099,930	\$1,122,841	-2%	(\$25,885)
WATER REPLACEMENT FUND							
Water Replacement Revenue	\$455,600	\$60,105	\$167,720	\$167,720	\$85,000	-97%	(\$82,720)
Water Replacement Expenses	\$375,500	\$85,070	\$100,250	\$100,250	\$78,000	-29%	(\$22,250)
WASTEWATER REPLACEMENT FUND							
Wastewater Replacement Revenues	\$248,822	\$41,839	\$75,000	\$75,000	\$75,000	0%	\$0
Wastewater Bond Revenues	\$118,178		\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Replacement Expenses	\$243,000	\$69,012	\$75,000	\$75,000	\$75,000	0%	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$11,325,114	\$6,647,440	\$10,009,977	\$10,800,445	\$13,579,851	26%	\$3,569,873

Local Option Tax Budget – 20 Year Tax Term

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget	2009-2010 Actual	2010-2011 Proposed
Hailey Chamber of Commerce	\$10,000	\$10,000	\$75,500	\$69,000	\$69,000	\$65,000
Mtn Rides Contract	\$8,000	\$30,000	\$70,000	\$95,000	\$75,000	\$75,000
Economic Development	-0-	-0-	\$3,000	\$ 3,000	\$3,000	\$3,000
Downtown Beautification, Tourism & Arts Commission Programs	\$25,000	0	-0-	\$1,500	\$1,500	\$4,800
Hailey Tree Committee Inventory				\$1,500	\$4,000	-0-
HHPC Historic Registry Grant Match and Signage Program						\$5,000
Emergency Services: Police Officers or Police Cars	\$120,000	\$130,000	\$65,500	\$ 25,000	-0-	\$38,000
Emergency Services: Fire Volunteers or Equipment	\$50,000	0	-0-	0	-0-	\$59,300
Parks Maintenance or Equipment	\$30,000	-0-	\$0	\$ 6,000	-0-	\$20,800
Sidewalk/Street (chip seal) Maintenance	\$22,000	0	-0-	\$14,000	-0-	\$45,000
Traffic/ Pedestrian Safety Equipment	\$20,000	\$50,000	\$6,000	\$6,000	\$3,500	-0-
4- Yr Snow Removal Equipment purchase	\$140,000	\$140,000	\$140,000	\$140,000	\$143,475	-0-
TOTAL	\$425,000	\$360,000	\$360,000	\$361,000	\$299,475	\$315,900

2010/2011 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE		08/09 Budget	08/2009 Actual	09/10 Budget	PROPOSED 09/10 Amnd Budget	10/2011 Proposed	Amnt Increase	% Change
	Account Title							
	General Government Taxes							
31001	Property Tax	\$1,807,411	1,860,302	\$1,863,772	\$1,863,772	\$1,938,323	\$74,551	4.0%
31910	Penalty and Interest on Taxes	\$7,000	14,037	\$10,639	\$10,639	\$15,000	\$4,361	41.0%
	Subtotal Taxes	\$1,814,411	\$1,874,339	\$1,874,411	\$1,874,411	\$1,953,323	\$60,000	3.3%
	Fines, Fees and Permits							
32205	Alcoholic Catering Licenses	\$1,640	1,616	\$1,640	\$1,640	\$1,700	\$60	3.7%
32208	Auto Transportation Drivers Licenses	\$0	0	\$0	\$0	\$0	\$0	0.0%
32234	Banner Fees	\$5,600	5,100	\$5,600	\$5,600	\$5,600	\$0	0.0%
32210	Building Permits	\$242,000	80,026	\$157,200	\$110,000	\$150,000	(\$7,200)	-4.6%
32211	Business Licenses	\$43,000	39,128	\$45,500	\$45,500	\$45,000	(\$500)	-1.1%
32220	Copies and Miscellaneous Rev	\$2,000	6,323	\$5,500	\$5,500	\$5,500	\$0	0.0%
32298	Encroachment Permits	\$10,600	8,750	\$6,875	\$6,875	\$6,000	(\$875)	-12.7%
32290	Fire Code Permits	\$26,150	13,555	\$17,000	\$17,000	\$10,000	(\$7,000)	-41.2%
32294	Subdivision Inspection Permits	\$650	491	\$420	\$420	\$700	\$280	66.7%
32257	Library Fines and Memberships	\$17,000	20,286	\$20,000	\$20,000	\$21,000	\$1,000	5.0%
31911	Motor Vehicle Fines	\$51,000	55,136	\$63,750	\$63,750	\$60,000	(\$3,750)	-5.9%
32265	Park Reservation Fees	\$13,500	12,097	\$13,500	\$13,500	\$15,000	\$1,500	11.1%
32209	Police Security Assistance Rev	\$12,000	480	\$9,000	\$9,000	\$5,000	(\$4,000)	-44.4%
32212	Police Traffic Education Program	\$42,000	41,698	\$46,200	\$46,200	\$48,000	\$1,800	3.9%
32280	R.V. Dump Box Donations	\$265	430	\$340	\$340	\$400	\$60	17.6%
	Misc Donations, Prop Sales, Flex Adj	\$0	2,637	\$0	\$0	\$2,000	\$2,000	199999900%
	Capital Projects Reimbursements (prior years)				\$156,281			
32286	Sign Permits	\$2,600	3,220	\$2,750	\$2,750	\$3,000	\$250	9.1%
32296	Zoning applications	\$38,000	47,421	\$24,700	\$24,700	\$20,000	(\$4,700)	-19.0%
	Subtotal Fines, Fees and Permits	\$508,005	\$338,393	\$419,975	\$529,056	\$398,900	(\$21,075)	-17.3%
	Interest, Donations, & L.O.T.							
32413	Interest Earned	\$152,000	119,891	\$150,000	\$5,000	\$5,822	(\$144,178)	-96.1%
32213	L.O.T. Operational Revenue	\$360,000	313,305	\$360,000	\$300,000	\$315,900	(\$44,100)	-12.3%
32215	Donations - Fireworks	\$22,000	456	\$22,000	\$22,000	\$22,000	\$0	0.0%
32415	Refunds and Reimbursements	\$10,000	12,306	\$29,000	\$29,000	\$25,000	(\$4,000)	-13.8%
	Subtotal Interest & Misc.	\$544,000	\$445,958	\$561,000	\$356,000	\$368,722	(\$192,278)	-34.3%
	Franchises							
32235	Idaho Power Franchise Fees	\$49,500	45,145	\$52,000	\$52,000	\$48,000	(\$4,000)	-7.7%
32230	Cable T.V. Franchise	\$81,000	80,378	\$85,500	\$85,500	\$75,000	(\$10,500)	-12.3%
32236	Intermountain Gas Franchise	\$103,500	96,918	\$109,500	\$109,500	\$84,000	(\$25,500)	-23.3%
32237	Rubbish Hauling Franchise	\$82,500	75,678	\$87,000	\$87,000	\$72,000	(\$15,000)	-17.2%
34003	Subtotal Franchises	\$316,500	\$298,119	\$334,000	\$334,000	\$279,000	(\$55,000)	-16.5%
	State Shared Taxes							
31009	Sales Tax Revenue from County	\$101,119	83,308	\$80,262	\$80,262	\$73,164	(\$7,098)	-8.8%
33510	State Liquor Tax Apportionment	\$110,000	156,963	\$153,000	\$133,000	\$132,000	(\$21,000)	-13.7%
33550	State Sales Tax	\$530,000	456,954	\$459,295	\$434,295	\$443,702	(\$15,993)	-3.4%
33560	State Shared Highway Tax	\$302,000	269,657	\$267,330	\$267,330	\$263,808	(\$3,522)	-1.3%
	Subtotal State Taxes	\$1,043,119	\$966,881	\$959,887	\$914,887	\$912,674	(\$47,213)	-4.9%
	Operating Contracts							
32417	Mutual Aid Reimbursements	\$5,000	5,250	\$20,000	\$20,000	\$5,000	(\$15,000)	-75.0%
34006	BCSD School Officer Contract	\$65,000	65,556	\$68,000	\$68,000	\$68,000	\$0	0.0%
34003	Rubbish Bookkeeping Contract	\$82,500	75,796	\$87,000	\$87,000	\$72,000	(\$15,000)	-17.2%
34004	FMAA/TSA Airprot Security Contract	\$172,291	154,312	\$173,000	\$173,000	\$150,000	(\$23,000)	-13.3%
	Subtotal Operating Contracts	\$324,791	\$300,915	\$348,000	\$348,000	\$295,000	(\$53,000)	-15.2%
	TOTAL OPERATING REVENUE	\$4,550,826	\$4,224,604	\$4,497,273	\$4,356,354	\$4,207,619	(\$308,566)	-6.4%

2010/2011 City of Hailey General Fund Revenue

GENERAL FUND CAPITAL EXPANSION REVENUE									
Account Title	08/2009 Budget	08/2009 Actual	09/10 Budget	09/10 Amnd Budget	10/2011 Proposed	Amnt Increase	% Change		
GRANTS, CONTRACTS, & L.O.T. for CAPITAL									
Gen Fund reld									
Grants/Capital Proj Reimb/Revenue (Balmoral II)	\$0	214,550		\$462,579	\$391,299	\$391,299			
Interest				\$75,000	\$75,000				
Cap Donations, property sales		13,387							
32240 Annexation Fees	\$875,125	51,346	\$0	\$150,000	\$200,000	\$200,000	-100.0%		
32241 Development Impact Fees	\$99,875	29,337	\$0	\$25,000	\$25,000	\$25,000	-100.0%		
SUBTOTAL - Contract Revenue	\$1,250,000	\$308,620	\$0	\$712,579	\$691,299	\$691,299	-100.0%		
BOND REVENUE									
140-45-31010 1993 GO Library Bond and Interest		7,337			\$412,000	\$412,000		#DIV/0!	
SUBTOTAL General Bond Revenue	\$0	\$7,337	\$0	\$0	\$412,000	\$412,000		#DIV/0!	
Budgeted Fund Balance									
Fund Balance applied to Operating Deficit	\$60,000							\$0	#DIV/0!
Fund Balance applied to Depts Cap Projects	\$0		\$372,000		\$3,902,761	\$3,530,761		\$0	#DIV/0!
Fund Balance - Park In-Lieu Fees								\$0	#DIV/0!
Fund Balance - Capital Proj. Funds								\$0	#DIV/0!
Hailey Rodeo Park Bond Sale				\$3,500,000					
Fund Balance - applied to CIP	\$2,011,427		\$2,328,312	\$2,328,312	\$1,675,551	(\$652,761)	15.8%		
Fund Balance - Fireworks Endowment	\$131,279		\$117,456	\$117,456	\$117,743	\$287	-10.5%		
SUBTOTAL - CIP Fund Balance	\$2,142,706		\$2,700,312	\$6,200,312	\$5,578,312	\$2,878,000	26.0%		
TOTAL EXPANSION REVENUE	\$3,392,706	\$315,958	\$2,700,312	\$6,912,891	\$6,681,611	\$3,981,299	-20.4%		
TOTAL GENERAL FUND REVENUE	\$7,943,533	\$4,540,562	\$7,197,585	\$11,269,245	\$10,889,230		-9.4%		

City of Hailey
Executive
Administration - 15
Fiscal Year 2010/2011

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS									
	2008/09 Budget	2008/09 Actual	2009/10 Budget	09/10 Amended	2010/11 Proposed	Amnt Increase	% Increase		
A Budget - Salaries	19,080.00		19,080.00	19,080.00	19,080.00	\$0.00	0%		
15-41110 Mayor	99,353.80		99,438.00	99,438.00	100,432.38	\$994.38	1%		
15-41110 City Administrator				0.00					
15-41110 Grant Time (LEAP) Adjustment									
15-41110 Treasurer	\$55,120.00		55,100.00	55,100.00	55,651.00	\$551.00	1%		
15-41110 Clerk	\$53,000.00		53,045.00	53,045.00	53,575.45	\$530.45	1%		
15-41110 Deputy Clerk	\$46,300.80		46,321.60	46,321.60	46,784.82	\$463.22	1%		
15-41110 Grant Coordinator	\$43,214.08		44,012.80	44,012.80	44,452.93	\$440.13	1%		
15-41110 Grant Time (LEAP) Adjustment	\$0.00		\$0.00	0.00		\$0.00		#DIV/0!	
15-41110 Shared Employee from HPD (3 hrs/day)	\$0.00		\$0.00	\$4,109.70	\$15,420.60	\$15,420.60		#DIV/0!	
15-41110 Interdepartmental Staff Asst / IT	\$10,000.00	\$321,104.81	\$10,000.00	\$10,000.00	\$3,000.00	(\$7,000.00)	-70%		
15-41114 Phone Allowance	\$1,080.00	\$1,035.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	0%		
15-41110 SUBTOTAL - Benefit Salaries	\$327,148.68	\$322,139.81	\$328,077.40	\$332,187.10	\$339,477.17	\$11,399.77	3%		
15-41121 Fica	\$25,026.87	\$23,771.28	\$25,097.92	\$25,412.31	\$25,970.00	\$872.08	3%		
15-41122 Persl Retirement	\$33,990.75	\$37,043.34	\$34,087.24	\$38,491.76	\$36,052.48	\$1,965.23	6%		
15-41124 Worker's Comp Insurance	\$1,374.02	\$1,329.49	\$1,377.93	\$1,395.19	\$1,527.65	\$149.72	11%		
15-41126 Health Insurance - Medical & Dental	\$38,952.00	\$38,267.10	\$39,600.00	\$39,600.00	\$41,400.00	\$1,800.00	5%		
15-41128 Unemployment Insurance									
SUBTOTAL - Benefits	\$99,343.65	\$100,411.21	\$100,163.09	\$104,899.26	\$104,950.13	\$4,787.04	5%		
A BUDGET TOTAL SALARIES & BENEFITS	\$426,492.33	\$422,551.02	\$428,240.49	\$437,086.36	\$444,427.30	\$16,186.81	4%		
B Budget - Operating & Maintenance									
15-41211 Office Supplies	\$10,000.00	\$6,480.54	\$8,000.00	\$8,000.00	\$5,500.00	(\$2,500.00)	-31%		
15-41213 Postage	\$8,000.00	\$3,437.76	\$5,000.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%		
15-41215 Departmental Supplies	\$11,000.00	\$9,956.54	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0%		
SUBTOTAL - Supplies	\$29,000.00	\$19,874.84	\$21,000.00	\$21,000.00	\$17,500.00	(\$3,500.00)	-17%		
15-41313 Professional Services (IT, Health Consulta	\$30,000.00	\$21,983.33	\$22,000.00	\$16,470.00	\$22,000.00	\$0.00	0%		
15-41313 Professional Services - Legal	\$100,500.00	\$91,291.85	\$100,500.00	\$100,500.00	\$101,000.00	\$500.00	0%		
15-41319 Advertising & Publishing	\$7,500.00	\$2,976.26	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%		
15-41323 Printing Services	\$20,000.00	\$21,997.41	\$16,000.00	\$16,000.00	\$18,000.00	\$2,000.00	13%		
15-41325 Service Contracts	\$18,000.00	\$2,880.79	\$14,000.00	\$14,000.00	\$10,000.00	(\$4,000.00)	-29%		
15-41327 Audit & Accounting Services	\$12,500.00	\$12,900.00	\$10,500.00	\$10,500.00	\$8,500.00	(\$2,000.00)	-19%		
15-41329 Other Special Services	\$1,500.00	\$269.72	\$1,000.00	\$1,000.00	\$100.00	(\$900.00)	-90%		
SUBTOTAL - Services	\$190,000.00	\$154,299.36	\$170,000.00	\$164,470.00	\$165,600.00	(\$4,400.00)	-3%		
15-41403 System Repair & Maintenance	\$800.00		\$600.00	\$600.00	\$100.00	(\$500.00)	-83%		
15-41411 Office Equipment Repair	\$800.00		\$600.00	\$600.00	\$100.00	(\$500.00)	-83%		
SUBTOTAL - Repair & Maintenance	\$1,600.00	\$0.00	\$1,200.00	\$1,200.00	\$200.00	(\$1,000.00)	-83%		
15-41701 Refunds & Reimbursements	\$500.00		\$500.00	\$500.00	\$0.00	(\$500.00)	-100%		
15-41709 Insurance & Bonds	\$128,000.00	\$128,566.00	\$111,500.00	\$111,500.00	\$122,389.00	\$10,889.00	10%		
15-41710 Dues & Subscriptions	\$500.00	\$4,758.32	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0%		
15-41711 Telephone & Communications	\$1,500.00	\$3,652.67	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	100%		
15-41719 Gas and Oil	\$1,500.00	\$74.06	\$50.00	\$50.00	\$75.00	\$25.00	50%		

City of Hailey
Executive
Administration - 15
Fiscal Year 2010/2011

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
	2008/09 Budget	2008/09 Actual	2009/10 Budget	09/10 Amended	2010/11 Proposed	Amnt Increase %Increase
A Budget - Salaries				PROPOSED		
15-41723 Personnel Training	\$8,000.00	\$6,717.46	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00 25%
15-41724 Travel Expenses	\$8,500.00	\$6,879.78	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00 0%
210-15-41313 Prof Services/Studies Gen Fund Only			\$12,810.15	\$0.00	\$0.00	(\$12,810.15) -100%
15-41725 Election Expenses	\$5,000.00	\$4,493.78	\$4,000.00	\$4,000.00	\$1,500.00	(\$2,500.00) -63%
15-41747 Prevention Program	\$150.00	\$76.20	\$150.00	\$150.00	\$0.00	(\$150.00) -100%
15-41775 Equipment Rental	\$1,500.00	\$1,375.67	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0%
SUBTOTAL - Misc. Operating Expense	\$158,150.00	\$156,593.94	\$144,510.15	\$131,700.00	\$141,964.00	(\$2,546.15) -2%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$378,750.00	\$330,768.14	\$336,710.15	\$318,370.00	\$325,264.00	(\$11,446.15) -3%
15-41515 Software & Software Licenses	\$7,000.00	\$7,472.54	\$7,500.00	\$7,500.00	\$3,000.00	(\$4,500.00) -60%
15-41533 File Server Upgrade and other Capital Proj	\$33,640.00	\$16,039.03	\$27,000.00	\$27,000.00	\$25,000.00	(\$2,000.00) -7%
15-41519 Telephones	\$1,200.00		\$700.00	\$700.00	\$0.00	(\$700.00) -100%
15-41523 Furniture	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
15-41535 Books & Codes	\$295.00	\$559.92	\$300.00	\$300.00	\$300.00	\$0.00 0%
CEO Capital Expenses					\$0.00	\$0.00 #DIV/0!
15-41539 Office Equipment	\$6,000.00	\$2,215.63	\$7,500.00	\$7,500.00	\$3,000.00	(\$4,500.00) -60%
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$48,135.00	\$26,287.12	\$43,000.00	\$43,000.00	\$31,300.00	(\$11,700.00) -27%
TOTAL DEPARTMENT EXPENSES	\$853,377.33	\$779,606.28	\$807,950.64	\$798,456.36	\$800,991.30	(\$6,959.34) -1%
33% Water User Fund	(\$284,458.82)	(\$253,668.06)	(\$271,451.64)	(266,151.85)	(\$262,621.78)	\$8,829.86 -3%
33% Waste Water User Fund	(\$284,458.82)	(\$253,456.10)	(\$271,451.64)	(\$266,151.85)	(\$262,621.78)	\$8,829.86 -3%
To Grant Fund				(\$19,542.63)	(\$15,844.74)	
Capital Improvement Reserve					\$0.00	
33% General Fund -TOTAL Operating Budget	\$284,459.68	\$272,482.12	\$265,047.36	\$246,610.02	\$259,903.00	(\$5,144.36) -2%

City of Hailey
Legislative Budget-10
Fiscal Year 2010/2011

	2008/09 Budget	2008/09 Actual	09/10 Budget	PROPOSED 09/10 AMDED	10/11 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits							
10-41313 P&Z Commissioners	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0%
10-41110 Council Member	\$9,600.00	\$36,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41114 Phone Allowance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SUBTOTAL - Salaries	\$51,900.00	\$50,300.00	\$51,900.00	\$51,900.00	\$51,900.00	\$0.00	0%
10-41121 Fica	\$3,970.35	\$2,674.33	\$2,937.60	\$2,937.60	\$2,937.60	\$0.00	0%
10-41122 Persl Retirement	\$5,788.15	\$2,826.08	\$3,989.76	\$3,989.76	\$4,078.08	\$88.32	2%
10-41124 Worker's Comp Insurance	\$103.80	\$139.84	\$96.00	\$96.00	\$129.75	\$33.75	35%
10-41126 Health Insurance - Medical & Dental	\$25,968.00	\$6,193.95	\$6,600.00	\$6,600.00	\$6,900.00	\$300.00	5%
SUBTOTAL - Benefits	\$35,830.30	\$11,834.20	\$13,623.36	\$13,623.36	\$14,045.43	\$422.07	3%
A BUDGET TOTAL SALARIES & BENEFITS	\$87,730.30	\$62,134.20	\$65,523.36	\$65,523.36	\$65,945.43	\$422.07	1%
B Budget - Operating & Maintenance							
10-41723 Training	\$1,600.00	\$280.00	\$800.00	\$800.00	\$1,000.00	\$200.00	25%
10-41724 Travel Expenses	\$500.00	\$282.00	\$250.00	\$250.00	\$500.00	\$250.00	100%
10-41215 Council & Board expenses & supplies	\$6,000.00	\$1,006.70	\$7,500.00	\$7,500.00	\$500.00	(\$7,000.00)	-93%
210-10-41313 Allocation Adjustment FYE 10			\$8,561.40	\$8,561.40	\$0.00	(\$8,561.40)	-100%
10-41707 Fireworks Expenses	\$22,000.00	\$20,464.20	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0%
10-41707 Blaine County Housing Authority Contract	\$6,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%
10-41707 Mountain Rides (LOT)	\$70,000.00	\$70,000.00	\$95,000.00	\$95,000.00	\$75,000.00	(\$20,000.00)	-21%
10-41707 Chamber of Commerce (LOT)	\$75,500.00	\$74,171.00	\$69,000.00	\$69,000.00	\$65,000.00	(\$4,000.00)	-6%
10-41707 Economic Development Contracts (LOT)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%
10-41707 HHPC Signage (LOT) FYE11 to Planning	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
10-41537 Grant Match (Historic Presv. Grant) (LOT)	\$2,500.00	\$4,920.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%
10-41537 Arts Commission Funding Requests (LOT)					\$4,800.00	\$4,800.00	#DIV/0!
B BUDGET TOTAL OPERATING & MAINTENANCE	\$203,100.00	\$195,623.90	\$232,111.40	\$232,111.40	\$193,800.00	(\$38,311.40)	-17%
C Budget - Capital							
Town Entryway Artwork - to Parks							
Rodeo Park Public Art - to Parks							
JC Fox Building Mural - to PW Capital							
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$290,830.30	\$257,758.10	\$297,634.76	\$297,634.76	\$259,745.43	(\$37,889.33)	-13%
25% Water User Fund	(\$23,957.57)	(\$15,533.45)	(\$18,518.34)	(\$18,518.34)	(\$16,986.36)	\$2,472.33	-8%
25% Waste Water User Fund	(\$23,957.57)	(\$15,533.48)	(\$27,079.74)	(\$27,079.74)	(\$16,986.36)	\$2,472.33	-37%
Capital Improvement Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDGET	\$242,915.15	\$226,691.17	\$252,036.68	\$252,036.68	\$225,772.72	(\$32,944.67)	-10%

City of Hailey
Executive
Administration - 15
Fiscal Year 2010/2011

GRANTS	APPROPRIATED IN EACH FUND 2010/2011		
	GENERAL	WATER	WASTEWATER
\$6,360.00	\$6,360.00	\$6,360.00	\$6,360.00
\$3,477.47	\$3,477.47	\$3,477.47	\$3,477.47
(\$2,439.84)	(\$1,219.92)	(\$1,219.92)	(\$1,219.92)
\$18,290.70	\$18,290.69	\$18,290.69	\$18,290.69
\$17,858.52	\$17,858.47	\$17,858.47	\$17,858.47
\$15,594.97	\$15,594.92	\$15,594.92	\$15,594.92
\$14,817.65	\$14,817.64	\$14,817.64	\$14,817.64
(\$2,446.88)	(\$1,223.44)	(\$1,223.44)	(\$1,223.44)
\$5,140.21	\$5,140.19	\$5,140.19	\$5,140.19
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$360.00	\$360.00	\$360.00	\$360.00
\$10,552.34	\$108,012.81	\$110,456.03	\$110,456.03
\$807.25	\$8,656.69	\$8,656.66	\$8,656.66
	(\$322.90)	(\$242.18)	(\$242.18)
\$1,120.66	\$12,017.52	\$12,017.48	\$12,017.48
	(\$448.26)	(\$336.20)	(\$336.20)
\$47.49	\$509.22	\$509.22	\$509.22
	(\$18.99)	(\$14.25)	(\$14.25)
\$784.00	\$13,800.03	\$13,799.99	\$13,799.99
	(\$313.60)	(\$235.20)	(\$235.20)
	\$0.00	\$0.00	\$0.00
\$2,759.40	\$33,879.69	\$34,155.52	\$34,155.52
\$13,311.74	\$141,892.50	\$144,611.55	\$144,611.55
	\$1,833.34	\$1,833.33	\$1,833.33
	\$1,333.34	\$1,333.33	\$1,333.33
\$1,893.00	\$2,035.67	\$2,035.67	\$2,035.67
\$1,893.00	\$5,202.34	\$5,202.33	\$5,202.33
	\$7,333.35	\$7,333.33	\$7,333.33
	\$33,666.73	\$33,666.63	\$33,666.63
\$640.00	\$1,786.67	\$1,786.67	\$1,786.67
	\$6,000.01	\$5,999.99	\$5,999.99
	\$3,333.34	\$3,333.33	\$3,333.33
	\$2,833.34	\$2,833.33	\$2,833.33
	\$33.33	\$33.33	\$33.33
\$640.00	\$54,986.78	\$54,986.62	\$54,986.62
	\$33.33	\$33.33	\$33.33
	\$33.33	\$33.33	\$33.33

1% FYE 10 amended|Executive Dept -- 1% with fye 10 amd

City of Hailey
Legislative Budget-10
Fiscal Year 2010/2011

GENERAL	APPROPRIATED IN EACH FUND 2010/2011	
	WATER	WASTEWATER
50%	25%	25%
\$6,750.00	\$3,375.00	\$3,375.00
\$4,800.00	\$2,400.00	\$2,400.00
\$4,800.00	\$2,400.00	\$2,400.00
\$4,800.00	\$2,400.00	\$2,400.00
\$4,800.00	\$2,400.00	\$2,400.00
\$0.00	\$0.00	\$0.00
\$25,950.00	\$12,975.00	\$12,975.00
\$1,468.80	\$734.40	\$734.40
\$2,039.04	\$1,019.52	\$1,019.52
\$64.88	\$32.44	\$32.44
\$3,450.00	\$1,725.00	\$1,725.00
\$7,022.72	\$3,511.36	\$3,511.36
\$32,972.72	\$16,486.36	\$16,486.36
\$500.00	\$250.00	\$250.00
\$250.00	\$125.00	\$125.00
\$250.00	\$125.00	\$125.00
\$0.00	\$0.00	\$0.00
\$22,000.00	\$0.00	\$0.00
\$16,000.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00
\$75,000.00	\$0.00	\$0.00
\$65,000.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,800.00	\$500.00	\$500.00
\$192,800.00	\$500.00	\$500.00
\$0.00	\$0.00	\$0.00
\$225,772.72	\$16,986.36	\$16,986.36

1% with fye 10 amd

City of Hailey
 Planning Budget - 20
 Fiscal Year 2010-2011

Acct. #	Account Title	2008/09 Budget	2008/09 Actual	2009/10 Budget	2009/10 AMDED	2010/11 Proposed	GRANT	Amnt Increase	% Increase
A Budget - Salaries									
41110	Planning Director	\$73,140.00	\$149,668.94	\$71,070.00	\$71,070.00	\$73,730.00		\$2,660.00	4%
41110	City Planner - 2	\$51,615.64		\$51,615.64	\$51,615.64	\$52,131.80	\$1,328.13	\$516.16	1%
41110	City Planner - 1	\$0.00		\$0.00	\$0.00			\$0.00	#DIV/0!
41110	Planning Technician	\$0.00		\$0.00	\$0.00			\$0.00	#DIV/0!
41110	Associate Planner/Intern	\$8,320.00		\$0.00	\$0.00			\$0.00	#DIV/0!
41110	P&Z Staff Assistant shared with Building	\$18,442.94		\$28,488.38	\$28,488.38	\$28,773.45		\$285.07	1%
41110	SUBTOTAL - Benefit Salaries	\$151,518.58	\$149,668.94	\$151,174.02	\$151,174.02	\$154,635.24	\$1,328.13	\$3,461.22	2%
41121	FICA	\$11,591.17	\$11,364.38	\$11,564.81	\$11,564.81	\$11,829.60	\$101.60	\$264.78	2%
41122	Retirement	\$15,742.78	\$15,561.00	\$15,706.98	\$15,706.98	\$16,422.26	\$141.05	\$715.28	5%
41124	Workers Comp	\$1,742.46	\$1,040.34	\$1,738.50	\$1,738.50	\$1,546.35	\$13.28	(\$192.15)	-11%
41126	Health & Dental Insurance	\$16,230.00	\$16,493.32	\$18,150.00	\$18,150.00	\$18,975.00	\$116.00	\$825.00	5%
41128	Unemployment Insurance							\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$45,306.42	\$44,459.04	\$47,160.29	\$47,160.29	\$48,773.21	\$371.93	\$1,612.92	3%
	A Budget - Total Salaries & Benefits	\$196,825.00	\$194,127.98	\$198,334.31	\$198,334.31	\$203,408.46	\$1,700.05	\$5,074.14	3%
B Budget - Operating Expenses									
41211	Office Supplies	\$0.00	\$98.58	\$0.00	\$0.00	\$2,000.00		\$0.00	#DIV/0!
41213	Postage	\$1,200.00	\$1,958.00	\$900.00	\$900.00	\$450.00		\$1,100.00	122%
41215	Departmental Supplies	\$600.00	\$1,413.75	\$450.00	\$450.00	\$0.00		\$0.00	0%
41217	Training Supplies	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
41313	Professional Services	\$12,000.00	\$10,262.69	\$9,000.00	\$9,000.00	\$3,500.00		(\$5,500.00)	-61%
41319	Legal Publications	\$8,000.00	\$6,297.82	\$6,000.00	\$6,000.00	\$6,000.00		\$0.00	0%
41321	Engineering Services	\$2,500.00	\$342.50	\$1,500.00	\$1,500.00	\$500.00		(\$1,000.00)	-67%
41323	Printing Services	\$200.00	\$800.67	\$400.00	\$400.00	\$800.00		\$400.00	100%
41325	Service Contracts	\$250.00	\$829.79	\$675.00	\$675.00	\$675.00		\$0.00	0%
41411	Office Equipment Repair & Maint	\$250.00	\$0.00	\$150.00	\$150.00	\$0.00		(\$150.00)	-100%
41415	Auto Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
41711	Dues & Subscriptions	\$800.00	\$673.00	\$800.00	\$800.00	\$800.00		\$0.00	0%
41713	Telephone & Communication	\$100.00	\$1,127.73	\$800.00	\$800.00	\$800.00		\$0.00	0%
41719	Gas & Oil	\$50.00	\$27.19	\$50.00	\$50.00	\$50.00		\$0.00	0%
20-41707	HHPC Signage (LOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	#DIV/0!
20-41537	Grant Match (Historic Presv. Grant) (LOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	#DIV/0!
41723	Training	\$1,450.00	\$1,216.78	\$725.00	\$725.00	\$500.00		(\$225.00)	-31%
41724	Travel Expenses	\$1,650.00	\$0.00	\$825.00	\$825.00	\$500.00		(\$325.00)	-39%
41747	Prevention Program	\$100.00	\$23.00	\$100.00	\$100.00	\$0.00		(\$100.00)	-100%
	B Budget - Total Operating & Maintenance	\$29,150.00	\$25,111.49	\$22,375.00	\$22,375.00	\$21,575.00	\$0.00	(\$800.00)	-4%
C - R Budget - Capital Replacement									
41533	Computer Replacement (4 stations)	\$1,800.00						\$0.00	#DIV/0!
41535	Books & Codes	\$100.00	\$227.95					\$0.00	#DIV/0!
41539	Office Equipment (5 chairs)	\$0.00	\$227.95					\$0.00	#DIV/0!
	C Budget - Total Capital Replacement	\$1,900.00	\$227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Department Budget	\$227,875.00	\$219,467.42	\$220,709.31	\$220,709.31	\$224,983.46	\$1,700.05	\$4,274.14	2%
	To Grant Fund				(\$1,700.05)				#DIV/0!
	General Fund - Total Operating Budget	\$227,875.00	\$219,467.42	\$220,709.31	\$218,893.00	\$223,283.40	\$1,700.05	\$4,274.14	1%

City of Hailey
 Building - 35
 Fiscal Year 2010/2011

Acct. #	Account Title	2008/09 Budget	2008/09 Actual	2009/10 Budget	2009/10 AMDED	2010/11 Proposed	Amnt Increase	% Increase	GRANTS
A Budget - Salaries									
41110	Building Official	\$67,882.67		\$65,960.96	\$65,960.96	\$66,620.57	\$659.61	1%	\$546.88
41110	Deputy Inspector	\$42,751.07		\$22,034.58	\$22,034.58	\$11,127.46	(\$10,907.12)	-50%	
41110	Administrative Assistant (shared w/PE)	\$18,443.15	\$112,671.75	\$9,495.00	\$9,495.00	\$9,589.95	\$94.95	1%	
41114	Phone Allowance	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	0%	
41110	Merit Pay						\$0.00	0%	
41110	TOTAL BLDG SALARIES	\$129,436.89	\$113,031.75	\$97,850.54	\$97,850.54	\$87,697.98	(\$10,152.56)	-10%	\$546.88
41121	Bldg. Insp. FICA	\$9,901.92	\$8,609.66	\$7,485.57	\$7,485.57	\$6,708.90	(\$776.67)	-10%	\$41.84
41122	Bldg. Insp Retirement	\$13,448.49	\$11,754.43	\$10,166.67	\$10,166.67	\$9,313.53	(\$853.15)	-8%	\$58.08
41124	Bldg. Insp. Workers Comp.	\$1,488.52	\$1,088.66	\$1,125.28	\$1,125.28	\$1,008.53	(\$116.75)	-10%	\$6.29
41126	Bldg. Insp. Health & Insurance	\$16,230.00	\$13,898.29	\$14,850.00	\$14,850.00	\$10,350.00	(\$4,500.00)	-30%	\$47.00
	A Budget Subtotal	\$170,505.83	\$148,382.79	\$131,478.06	\$131,478.06	\$115,078.93	(\$16,399.13)	-12%	\$700.08
B Budget - Operating & Maintenance									
41211	Office Supplies	\$400.00	\$355.78	\$400.00	\$400.00	\$400.00	\$0.00	0%	
41213	Postage		\$343.24	\$0.00	\$0.00	\$150.00	\$150.00	#DIV/0!	
41215	Departmental Supplies	\$100.00	\$157.86	\$100.00	\$100.00	\$75.00	(\$25.00)	-25%	
41313	Professional Services	\$3,700.00	\$106.95	\$500.00	\$500.00	\$300.00	(\$200.00)	-40%	
41319	Advertising & Publishing	\$160.00	\$216.95	\$100.00	\$100.00	\$100.00	\$0.00	0%	
41329	Other Services	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
41415	Auto Repair & Maintenance	\$500.00	\$13.16	\$500.00	\$500.00	\$150.00	(\$350.00)	-70%	
41417	Radio Repair & Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	
41535	Books & Codes	\$1,200.00	\$129.00	\$800.00	\$800.00	\$800.00	\$0.00	0%	
41747	Prevention Program	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
41703	Uniforms	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	-100%	
41711	Dues & Subscriptions	\$475.00	\$326.50	\$475.00	\$475.00	\$475.00	\$0.00	0%	
41713	Telephone & Communications	\$715.00	\$1,127.73	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0%	
41719	Gas & Oil	\$2,750.00	\$594.75	\$750.00	\$750.00	\$600.00	(\$150.00)	-20%	
41723	Training	\$1,500.00	\$281.57	\$750.00	\$750.00	\$750.00	\$0.00	0%	
41724	Travel	\$2,060.00	\$0.00	\$1,025.00	\$1,025.00	\$600.00	(\$425.00)	-41%	
	B Budget Subtotal	\$14,110.00	\$3,734.49	\$5,470.00	\$5,470.00	\$5,700.00	\$230.00	4%	\$0.00
C - R BUDGET - Capital Replacement									
	Computer Expenses	\$1,600.00	\$0.00				\$0.00		
	Auto Capital Outlay						\$0.00		
C-EX BUDGET Capital Improvements - Building									
	Capital Budget Subtotal	\$1,600.00	\$453.95	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Department Budget									
		\$186,215.83	\$152,571.23	\$136,948.06	\$136,948.06	\$120,778.93	(\$16,169.13)	-12%	\$700.08
To Grant Fund									
To Capital Expansion & Grant Fund									
General Fund - TOTAL OPERATING BUDGET									
		\$186,215.83	\$152,571.23	\$136,948.06	\$136,248.41	\$120,078.85	(\$16,169.13)	-12%	

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2010/2011

Acct. #	FIRE DEPARTMENT BUDGET Account Title	08/2009 Budget	08/2009 Actual	2009/10 Budget	PROPOSED		2010/11 Proposed	Amnt. Increase	% Increase	Grant Fund
					2009/10 AMDED	2009/10 AMDED				
A Budget - Salaries										
55-41110	Fire Chief	75,421.21		75,485.00	75,485.00	76,239.85	754.85	1%	3,714.06	
55-41110	Asst. Fire Chief	59,374.84	(4,150.00)	57,699.20	57,699.20	57,000.00	(699.20)	-1%		
55-41110	Fire Inspector/Plans Reviewer	44,520.00		44,562.00	44,562.00	45,007.62	445.62	1%		
55-41110	Fire Fighter/Maintenance Tech	38,209.18	369.90	37,856.00	37,856.00	38,234.56	378.56	1%		
55-41110	Administrative Asst. - 40 hour permanent	38,143.04	251,423.47	38,147.20	38,147.20	38,528.67	381.47	1%		
55-41114	Phone Allowance	360.00	360.00	360.00	360.00	360.00	0.00	0%		
55-41110	SUBTOTAL - Benefit Salaries	256,028.27	248,003.37	254,109.40	254,109.40	255,370.70	1,261.30	0%	3,714.06	
55-41112	Volunteer Officer Pay (LOT)	3,300.00	825.00	3,300.00	3,300.00	3,300.00	0.00	0%		
55-41118	Volunteer Member Pay (LOT)	49,000.00	57,102.81	49,000.00	49,000.00	59,000.00	10,000.00	14%		
	SUBTOTAL - Non-Benefit Salaries	52,300.00	57,927.81	52,300.00	52,300.00	59,300.00	7,000.00	13%	0.00	
55-41121	Fica	19,586.16	18,531.91	19,439.37	19,439.37	19,535.86	96.49	0%	284.13	
55-41122	Persi Retirement	27,471.83	28,500.54	27,265.94	27,265.94	28,065.24	799.30	3%	408.18	
55-41124	Worker's Comp Insurance	8,960.99	9,234.00	10,724.33	10,724.33	11,170.81	446.48	4%	131.85	
55-41126	Health Ins. - Medical & Dental	32,460.00	31,763.90	33,000.00	33,000.00	34,500.00	1,500.00	5%	215.79	
55-41128	Unemployment Insurance	1,000.00	527.83	0.00	0.00	0.00	0.00	0%		
	SUBTOTAL - Benefits	89,478.99	88,558.18	90,429.64	90,429.64	93,271.91	2,842.27	3%	1,039.94	
	A BUDGET TOTAL SALARIES & BENEFITS	397,807.26	394,489.36	396,839.04	396,839.04	407,942.61	11,103.57	3%	4,754.00	
B Budget - Operating & Maintenance										
55-41211	Office Supplies	2,250.00	1,849.22	1,800.00	1,800.00	1,600.00	(200.00)	-11%		
55-41213	Postage	300.00	391.09	250.00	250.00	225.00	(25.00)	-10%		
55-41215	Departmental Supplies	5,000.00	4,485.67	4,000.00	4,000.00	4,000.00	0.00	0%		
55-41217	Training Supplies	4,000.00	3,181.95	3,200.00	3,200.00	3,200.00	0.00	0%		
55-41219	Medical Supplies	750.00	892.35	600.00	600.00	600.00	0.00	0%		
	SUBTOTAL - Supplies	12,300.00	10,800.28	9,850.00	9,850.00	9,625.00	(225.00)	-2%	0.00	
55-41313	Professional Services (Legal, Eng, Etc)	500.00	0.00	0.00	0.00	11,546.00	11,546.00	0%		
55-41315	Medical Services	500.00	167.99	200.00	200.00	150.00	(50.00)	-25%		
55-41319	Advertising & Publishing Services	650.00	99.48	320.00	320.00	150.00	(170.00)	-53%		
55-41323	Printing Services	500.00	464.57	375.00	375.00	0.00	(375.00)	-100%		
55-41325	Service Contracts	3,600.00	2,712.12	1,440.00	1,440.00	2,286.00	846.00	59%		
	SUBTOTAL - Services	5,750.00	3,444.16	2,335.00	2,335.00	14,132.00	11,797.00	505%	0.00	
55-41403	System Repair and Maintenance	4,000.00	2,521.10	4,000.00	4,000.00	4,000.00	0.00	0%		
55-41405	Equipment Maintenance	6,000.00	3,408.07	4,000.00	4,000.00	4,000.00	0.00	0%		
55-41413	Building Repair & Maintenance	3,500.00	7,187.81	3,500.00	3,500.00	3,500.00	0.00	0%		
55-41415	Auto Repair & Maintenance	1,500.00	748.86	1,500.00	1,500.00	1,500.00	0.00	0%		
55-41417	Radio Repair & Maintenance	15,000.00	13,865.84	13,000.00	13,000.00	13,000.00	0.00	0%	0.00	
	SUBTOTAL - Repair & Maintenance	3,500.00	3,607.92	3,200.00	3,200.00	2,200.00	(1,000.00)	-31%		
55-41703	Uniforms	2,800.00	2,738.00	0.00	0.00	0.00	0.00	0%		
55-41709	Insurance Premiums & Deductibles	500.00	530.50	500.00	500.00	500.00	0.00	0%		
55-41711	Dues & Subscriptions	3,400.00	2,350.08	2,700.00	2,700.00	2,500.00	(200.00)	-7%		
55-41713	Telephone & Communications	4,100.00	5,108.99	4,100.00	4,100.00	5,000.00	900.00	22%		
55-41717	Utilities	9,600.00	4,373.66	7,500.00	7,500.00	5,000.00	(2,500.00)	-33%		
55-41719	Gasoline and Oil	6,700.00	7,032.70	5,700.00	5,700.00	6,000.00	300.00	5%		
55-41723	Personnel Training	5,000.00	2,617.25	4,000.00	4,000.00	4,000.00	0.00	0%		
55-41724	Travel Expenses	1,500.00	1,594.85	1,500.00	1,500.00	1,750.00	250.00	17%		
55-41747	Equipment Program	1,300.00	1,170.61	1,350.00	1,350.00	1,400.00	50.00	4%		
55-41775	Equipment Rental	38,400.00	31,124.56	30,550.00	30,550.00	28,350.00	(2,200.00)	-7%	0.00	
	SUBTOTAL - Misc. Operating Expense	71,450.00	59,234.84	55,735.00	55,735.00	65,107.00	9,372.00	17%	0.00	
	B BUDGET TOTAL - OPERATING & MAINTENANCE	397,807.26	394,489.36	396,839.04	396,839.04	407,942.61	11,103.57	3%	4,754.00	

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2010/2011

Acct. #	FIRE DEPARTMENT BUDGET Account Title	08/2009 Budget	08/2009 Actual	2009/10 Budget	PROPOSED 2009/10 AMDED	2010/11 Proposed	Amnt. Increase	% Increase	Grant Fund
	C Budget - Capital Outlay								
55-41523	Furniture, Fixtures & Equipment (FFE)	0.00	0.00	0.00	0.00	0.00	0.00	0%	
55-41529	Fire Truck Lease Purchases	2,000.00	1,877.88	1,600.00	1,502.30	1,600.00	0.00	0%	
55-41517	Radios	0.00	0.00	0.00	0.00	0.00	0.00	0%	
55-41537	Capital Facility Expansion - New Fire Station	7,250.00	6,691.10	5,800.00	5,352.88	5,800.00	0.00	0%	
55-41539	Equipment	2,000.00	421.88	500.00	500.00	1,000.00	500.00	100%	
55-41533	Computers & Electronics	3,500.00	3,952.59	2,800.00	3,162.07	2,800.00	0.00	0%	
55-41545	Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0%	
55-41549	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0%	
55-41547	Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0%	
	C BUDGET TOTAL CAPITAL OUTLAY	14,750.00	12,943.45	10,700.00	10,517.26	11,200.00	500.00	5%	0.00
	TOTAL DEPARTMENT BUDGET	484,007.26	466,667.65	463,274.04	475,517.29	484,249.61	20,975.57	-4%	4,754.00
	To Grants Fund				(1,144.53)	(4,754.00)			
	To Capital Expansion and Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00		
	General Fund - TOTAL OPERATING BUD	484,007.26	466,667.65	463,274.04	474,372.76	479,495.61	20,975.57	-4%	

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

Acct. #	POLICE DEPARTMENT BUDGET Account Title	08/09 Budget	08/09 Actual	09/10 Budget	PROPOSED		% Increase	GRANT
					09/10 AMDED	2010/11 Proposed		
A	Budget - Salaries & Benefits							
25-41110	Chief of Police	\$82,708.00		\$82,700.00	\$82,700.00	\$82,700.80	0%	\$4,062.50
25-41110	Assistant Chief	\$70,035.06		\$70,033.60	\$70,033.60	\$70,033.60	0%	
25-41110	Lieutenant	\$61,786.82		\$61,776.00	\$61,776.00	\$61,776.00	0%	
25-41110	Sergeant	\$53,560.00		\$53,560.00	\$53,560.00	\$53,560.00	0%	
25-41110	Corporal, BSCD Officer	\$50,774.88		\$50,772.80	\$50,772.80	\$50,772.80	0%	
25-41110	Detective	\$50,774.88		\$50,772.80	\$50,772.80	\$50,772.80	0%	
25-41110	Senior Patrol Officer	\$48,708.98		\$48,692.80	\$48,692.80	\$48,692.80	0%	
25-41110	Senior Patrol Officer	\$48,708.98		\$48,692.80	\$48,692.80	\$48,692.80	0%	
25-41110	Senior Patrol Officer	\$48,708.98		\$48,692.80	\$48,692.80	\$48,692.80	0%	
25-41110	Junior Patrol Officer	\$46,232.99		\$46,217.60	\$46,217.60	\$46,217.60	0%	
25-41110	Junior Patrol Officer	\$46,232.99		\$46,217.60	\$46,217.60	\$46,217.00	5%	
25-41110	COPS ARRA Funded Officer	\$46,232.99		\$0.00	\$46,217.60	\$46,217.00	0%	\$45,137.60
25-41110	Junior Patrol Officer	\$46,232.99		\$46,217.60	\$46,217.60	\$46,217.00	-2%	
25-41110	Water Department Aspect			\$0.00	(\$10,000.00)	(\$10,000.00)		
25-41110	Officer's Pay from FMAA Security Contract	\$135,882.75	\$803,046.33	\$135,882.75	\$135,882.75	\$123,500.00	-9%	
25-41110	Administrative Assistant	\$40,598.48	\$10,660.17	\$40,580.80	\$40,580.80	\$40,580.80	0%	
25-41110	Admin As't to Exec 3 hrs/day	\$10,000.00		\$0.00	(\$4,109.70)	(\$15,420.60)		
25-41111	Security Overtime Pay	\$10,000.00		\$10,000.00	\$10,000.00	\$11,300.00	13%	
25-41111	Overtime Pay	\$10,000.00		\$7,600.00	\$7,600.00	\$7,600.00	-100%	
25-41114	Phone Reimbursement	\$1,440.00	\$1,515.00	\$1,440.00	\$1,440.00	\$1,440.00	0%	
	SUBTOTAL - Benefit Salaries	\$898,619.77	\$815,221.50	\$845,294.75	\$875,322.65	\$848,408.00	0%	\$49,200.10
	Fica	\$68,744.41	\$60,142.90	\$64,665.05	\$66,962.18	\$64,903.21	0%	\$3,763.81
	Persi Retirement	\$96,283.87	\$83,245.42	\$90,562.15	\$93,784.15	\$92,940.50	3%	\$5,397.25
	Worker's Comp Insurance	\$30,630.27	\$24,994.03	\$28,737.78	\$29,803.78	\$28,848.30	0%	\$1,746.60
	Health Insurance - Medical & Dental	\$90,988.00	\$91,084.09	\$85,800.00	\$85,800.00	\$96,600.00	13%	\$7,137.00
	Health Ins. for Airport Sec. Contract Officers	\$12,984.00		\$13,200.00	\$13,200.00	\$13,800.00	5%	
	Unemployment Insurance	\$1,000.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$300,630.55	\$259,466.44	\$282,964.98	\$289,550.10	\$297,092.02	5%	\$18,044.66
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,199,150.32	\$1,074,687.94	\$1,128,259.73	\$1,164,872.75	\$1,145,500.02	2%	\$67,244.76
B	Budget - Operating & Maintenance							
25-41211	Office Supplies	\$2,250.00	\$2,154.15	\$1,500.00	\$1,500.00	\$1,000.00	-33%	
25-41213	Postage	\$250.00	\$241.94	\$125.00	\$125.00	\$250.00	100%	
25-41215	Department Supplies	\$2,500.00	\$2,496.86	\$1,500.00	\$1,500.00	\$1,500.00	0%	
25-41217	Training Supplies	\$2,000.00	\$915.73	\$700.00	\$700.00	\$700.00	0%	
	SUBTOTAL- Supplies	\$6,200.00	\$5,808.68	\$3,825.00	\$3,825.00	\$3,450.00	-10%	\$0.00
25-41313	Professional Services (Legal, Eng, Etc)	\$42,848.00	\$41,675.04	\$42,848.00	\$42,848.00	\$42,848.00	0%	
25-41315	Medical Services	\$750.00	\$0.00	\$300.00	\$300.00	\$300.00	0%	
25-41319	Advertising & Publishing Services	\$500.00	\$127.92	\$250.00	\$250.00	\$250.00	0%	
25-41323	Printing Services	\$100.00	\$18.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41325	Service Contracts	\$1,500.00	\$320.96	\$1,500.00	\$1,500.00	\$750.00	-50%	
	SUBTOTAL - Services	\$45,698.00	\$42,141.92	\$44,898.00	\$44,898.00	\$44,148.00	-2%	\$0.00
25-41405	Equipment Maintenance	\$2,750.00	\$2,934.83	\$1,400.00	\$1,400.00	\$1,400.00	0%	
25-41411	Office Equipment Repair & Maintenance	\$2,950.00	\$1,335.55	\$1,500.00	\$1,500.00	\$1,500.00	0%	
25-41413	Building Repair & Maintenance	\$900.00	\$913.51	\$450.00	\$450.00	\$450.00	0%	
25-41415	Auto Repair & Maintenance	\$9,000.00	\$4,470.32	\$9,000.00	\$9,000.00	\$9,000.00	0%	
25-41417	Radio Repair & Maintenance	\$1,425.00	\$1,109.88	\$700.00	\$700.00	\$500.00	-29%	
	SUBTOTAL - Repair & Maintenance	\$17,025.00	\$10,764.09	\$13,050.00	\$13,050.00	\$12,850.00	-2%	\$0.00

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

Acct. #	POLICE DEPARTMENT BUDGET Account Title	08/09 Budget	08/09 Actual	09/10 Budget	PROPOSED		Amnt. Increase	% Increase	GRANT
					09/10 AMDED	2010/11 Proposed			
25-41703	Uniforms	\$7,000.00	\$3,053.29	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%	
25-41709	Insurance Premiums & Deductibles	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41711	Dues & Subscriptions	\$800.00	\$1,005.44	\$800.00	\$800.00	\$800.00	\$0.00	0%	
25-41713	Telephone & Communications	\$5,500.00	\$1,788.06	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50%	
25-41719	Gasoline & Oil	\$24,000.00	\$12,798.82	\$16,000.00	\$16,000.00	\$18,000.00	\$2,000.00	13%	
25-41723	Personnel Training	\$5,000.00	\$4,185.48	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50%	
25-41724	Travel Expenses	\$3,000.00	\$4,042.63	\$2,400.00	\$2,400.00	\$3,400.00	\$1,000.00	42%	
25-41733	Investigative Expenses	\$4,500.00	\$2,351.30	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)	-25%	
25-41739	Vehicle Towing Charges	\$900.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%	
25-41741	BCSO - Dispatch (formerly teletype rental)	\$60,000.00	\$64,699.92	\$143,255.00	\$143,255.00	\$143,255.00	\$0.00	0%	
25-41747	Prevention Program	\$500.00	\$330.95	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%	
	Records Management System (RMS)	\$26,000.00	\$24,894.98	\$25,000.00	\$25,000.00	\$22,487.30	(\$2,512.70)	-10%	
25-41775	Equipment Rental	\$1,250.00	\$364.00	\$500.00	\$500.00	\$250.00	(\$250.00)	-50%	
	SUBTOTAL - Misc. Operating Expense	\$138,950.00	\$119,514.87	\$198,905.00	\$198,905.00	\$199,142.30	\$237.30	0%	\$0.00
B BUDGET	TOTAL- OPERATING & MAINTENANCE	\$207,873.00	\$178,229.56	\$260,678.00	\$260,678.00	\$259,590.30	(\$1,087.70)	0%	\$0.00
C - R BUDGET - Capital Replacement									
25-41533	Computers & Copier Expenses	\$1,200.00	\$1,991.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	33%	
25-41529	Police Vehicles LOT FYE 11	\$6,000.00	\$10,000.00	\$31,000.00	\$15,238.00	\$36,000.00	\$7,000.00	23%	
25-41527	Firearms, Vests, Etc	\$2,000.00	\$1,783.77	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%	
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$9,200.00	\$13,774.77	\$33,500.00	\$17,738.00	\$40,000.00	\$6,500.00	19%	\$0.00
EX BUDGET - Capital Expansion									
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL DEPARTMENT BUDGET		\$1,416,223.32	\$1,266,692.27	\$1,422,437.73	\$1,443,288.75	\$1,445,090.32	\$22,652.58	2%	\$67,244.76
To Grants Fund						(\$67,244.76)			
To Capital Fund		(\$9,200.00)	(\$13,774.77)	(\$33,500.00)		\$0.00			
General Fund TOTAL OPERATING BUDGET		\$1,407,023.32	\$1,252,917.50	\$1,388,937.73	\$1,365,844.75	\$1,377,845.55	\$22,652.58	-1%	

City of Hailey
LIBRARY Budget - 45
Fiscal Year 2010/2011

LIBRARY DEPARTMENT BUDGET									
Acct. #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	2009/10 AMDED	10/11 Proposed	Amnt. Inc	%	
A Budget - Salaries									
45-41110	Library Director	\$49,920.00		\$49,920.00	\$49,920.00	\$50,419.20	\$499.20	1%	
	Assistant Director/Circ Manager	\$34,944.00		\$34,944.00	\$34,944.00	\$35,293.44	\$349.44	1%	
45-41110	Systems Administrator	\$29,993.60		\$29,993.00	\$29,993.00	\$30,293.54	\$300.54	1%	
45-41110	Circulation Support					\$20,482.80	\$20,482.80	0%	
45-41110	Yth Services Librarian- Student	\$38,563.20		\$38,563.20	\$38,563.20	\$38,948.83	\$385.63	1%	
45-41110	Circulation Support					\$20,482.80	\$20,482.80	0%	
45-41110	Circulation/Support	\$33,207.20		\$33,217.60	\$33,217.60			-100%	
45-41110	Yth Services Librarian - Young Child	\$24,960.00		\$24,960.00	\$24,960.00	\$25,209.60	\$249.60	1%	
45-41110	Systems Asst/Circ/Support	\$26,769.60	\$276,051.35	\$28,080.00	\$28,080.00	\$28,360.80	\$280.80	1%	
45-41110	SUBTOTAL - Benefit Salaries	\$238,357.60	\$276,051.35	\$239,677.80	\$239,677.80	\$249,491.01	\$9,813.21	4%	
45-41110	Circulation/Support	\$12,720.50		\$12,720.50	\$12,720.50	\$12,847.71	\$127.21	1%	
45-41110	Circulation/Support	\$12,720.50		\$12,720.50	\$12,720.50			-100%	
45-41110	Custodian-Maria	\$13,890.24		\$13,899.60	\$13,899.60	\$14,038.60	\$139.00	1%	
45-41110	SUBTOTAL - Non-Benefit Salaries	\$39,331.24	\$0.00	\$39,340.60	\$39,340.60	\$26,886.30	(\$12,454.30)	-32%	
45-41121	FICA	\$21,243.20	\$20,678.16	\$21,344.91	\$21,344.91	\$21,142.86	(\$202.04)	-1%	
45-41122	Persi Retirement	\$24,765.35	\$26,812.44	\$24,902.52	\$24,902.52	\$26,570.79	\$1,668.27	7%	
45-41124	Worker's Comp Insurance	\$1,388.44	\$1,559.97	\$1,395.09	\$1,395.09	\$1,658.26	\$263.17	19%	
45-41124	45% of Maria Mares benefits	\$5,427.20		\$5,477.49	\$5,477.49	\$5,637.56	\$160.07	3%	
45-41126	Health Ins.-Medical and Dental	\$45,444.00	\$45,636.60	\$46,201.00	\$46,201.00	\$41,400.00	(\$4,801.00)	-10%	
	SUBTOTAL - Benefits	\$98,268.19	\$94,687.17	\$99,321.01	\$99,321.01	\$96,409.48	(\$2,911.53)	-3%	
A BUDGET TOTAL	Salaries & Benefits	\$375,957.03	\$370,738.52	\$378,339.41	\$378,339.41	\$372,786.79	(\$5,552.62)	-1%	
B Budget - Operating & Maintenance									
45-41213	Postage	\$2,700.00	\$2,109.23	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0%	
45-41215	Supplies	\$5,500.00	\$5,145.39	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0%	
	SUBTOTAL - Supplies	\$8,200.00	\$7,254.62	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	
45-41319	Publications	\$1,000.00	\$632.20	\$800.00	\$800.00	\$800.00	\$0.00	0%	
45-41323	Printing	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0%	
45-41325	Service Contracts	\$7,500.00	\$6,942.30	\$9,600.00	\$9,600.00	\$8,000.00	(\$1,600.00)	-17%	
45-41326	Public Programming	\$1,500.00	\$1,295.79	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0%	
	SUBTOTAL - Services	\$10,100.00	\$8,870.29	\$11,800.00	\$11,800.00	\$10,200.00	(\$1,600.00)	-14%	
45-41411	Equipment Repair and Maintenance	\$2,000.00	\$923.06	\$1,500.00	\$1,500.00	\$1,200.00	(\$300.00)	-20%	
45-41413	Library Space Repair and Maintenance	\$5,000.00	\$3,165.01	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
	SUBTOTAL - Repair and Maintenance	\$7,000.00	\$4,088.07	\$6,500.00	\$6,500.00	\$6,200.00	(\$300.00)	-5%	
45-41713	Communications	\$9,500.00	\$8,376.92	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	0%	
45-41717	Utilities	\$5,400.00	\$4,419.55	\$4,450.00	\$4,450.00	\$5,000.00	\$550.00	12%	
45-41723	Personnel Training	\$1,450.00	\$754.69	\$1,030.00	\$1,030.00	\$1,000.00	(\$30.00)	-3%	
45-41724	Travel Expenses	\$2,000.00	\$616.11	\$1,450.00	\$1,450.00	\$1,000.00	(\$450.00)	-31%	
45-41515	Computer subscriptions	\$2,500.00	\$1,954.00	\$400.00	\$400.00	\$400.00	\$0.00	0%	
45-41735	Subscriptions	\$3,200.00	\$2,875.79	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	0%	
45-41539	Equipment-replacement	\$6,000.00	\$2,340.73	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0%	

City of Hailey
 LIBRARY Budget - 45
 Fiscal Year 2010/2011

Acct. #	LIBRARY DEPARTMENT BUDGET Account Title	2009/10 AMDED			10/11 Proposed	Amnt. Inc	%
		08/09 Budget	08/09 Actual	09/10 Budget			
45-41549	Special Projects Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
45-41535	Library Materials	\$46,000.00	\$46,866.85	\$45,000.00	\$45,000.00	\$0.00	0%
45-41747	Prevention	\$0.00	\$138.00	\$149.00	\$0.00	(\$149.00)	-100%
	SUBTOTAL - Misc. Operating Expense	\$76,050.00	\$68,342.64	\$67,629.00	\$67,550.00	(\$79.00)	0%
B BUDGET	TOTAL - Operating and Maintenance	\$101,350.00	\$88,555.62	\$93,829.00	\$91,850.00	(\$1,979.00)	-2%
	C Budget - Capital Outlay				\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
LIBRARY	TOTAL DEPARTMENT BUDGET	\$477,307.03	\$459,294.14	\$472,168.41	\$464,636.79	(\$7,531.62)	-1%
	TOTAL OPERATING BUDGET	\$477,307.03	\$459,294.14	\$472,168.41	\$464,636.79	(\$7,531.62)	-1%

City of Hailey
PUBLIC WORKS ENGINEER- 42
Fiscal Year 2010/11

GRANT	APPROPRIATED IN EACH FUND 2010/2011			WASTEWATER 35%
	CAPITAL	GENERAL 30%	WATER 35%	
9,100.00		\$26,680.67	\$31,127.44	\$31,127.44
		(\$4,550.00)	(\$2,275.00)	(\$2,275.00)
29,500.00		\$17,700.00	\$20,650.00	\$20,650.00
		(\$14,750.00)	(\$7,375.00)	(\$7,375.00)
		\$12,037.58	\$14,043.85	\$14,043.85
		\$2,812.45	\$3,281.19	\$3,281.19
		\$36.00	\$42.00	\$42.00
		\$4,679.53	\$5,459.45	\$5,459.45
		\$0.00	\$0.00	\$0.00
\$38,600.00		\$44,646.23	\$64,953.93	\$64,953.93
\$2,952.90		\$4,891.89	\$5,707.20	\$5,707.20
		(\$1,476.45)	(\$738.23)	(\$738.23)
\$4,098.12		\$6,806.44	\$7,940.85	\$7,940.85
		(\$2,049.06)	(\$1,024.53)	(\$1,024.53)
\$772.00		\$1,278.92	\$1,492.08	\$1,492.08
		(\$386.00)	(\$193.00)	(\$193.00)
\$4,485.00		\$7,866.00	\$9,177.00	\$9,177.00
		(\$2,242.50)	(\$1,121.25)	(\$1,121.25)
		\$0.00	\$0.00	\$0.00
\$12,308.02		\$14,689.24	\$21,240.12	\$21,240.12
\$50,908.02		\$59,335.47	\$86,194.05	\$86,194.05
		\$450.00	\$525.00	\$525.00
		\$600.00	\$700.00	\$700.00
		\$150.00	\$175.00	\$175.00
		\$120.00	\$140.00	\$140.00
		\$150.00	\$175.00	\$175.00
		\$3,600.00	\$4,200.00	\$4,200.00
		\$300.00	\$350.00	\$350.00
		\$60.00	\$70.00	\$70.00
		\$0.00	\$0.00	\$0.00
		\$300.00	\$350.00	\$350.00
		\$1,500.00	\$1,750.00	\$1,750.00
		\$3,300.00	\$3,850.00	\$3,850.00
		\$180.00	\$210.00	\$210.00
		\$600.00	\$700.00	\$700.00
		\$420.00	\$490.00	\$490.00
		\$0.00	\$0.00	\$0.00
		\$75.00	\$87.50	\$87.50
\$0.00		\$11,805.00	\$13,772.50	\$13,772.50
50,000.00	100,000.00			
	20,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
\$50,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$100,908.02	\$120,000.00	\$71,140.47	\$99,966.55	\$99,966.55

City of Hailey
Public Works STREET - 40
Fiscal Year 2010/11

STREET DEPARTMENT - Public Works		08/2009 Budget	08/2009 Actual	2009/10 Budget	09/10 AMENDED	2010/11 Proposed	Amnt Increase	% Increase
Acct #	Account Title							
A Budget Salaries & Benefits								
40-41110	Street Division Manager	\$56,135.00		\$57,819.00	\$57,819.00	\$58,397.19	\$578.19	1%
40-41110	Asst. Division Manager	\$49,982.19		\$50,202.20	\$50,202.20	\$49,221.74	(\$980.46)	-2%
40-41110	Operator	\$38,563.20		\$39,769.60	\$39,769.60	\$40,167.30	\$397.70	1%
40-41110	Operator	\$40,982.69		\$42,182.40	\$42,182.40	\$42,604.22	\$421.82	1%
40-41110	Operator	\$38,627.47		\$37,960.00	\$37,960.00	\$38,339.60	\$379.60	1%
40-41110	Operator	\$27,053.00		\$22,034.58	\$22,034.58	\$33,386.96	\$11,352.38	52%
40-41110	City Fleet Mechanic	\$38,563.20		\$41,600.00	\$41,600.00	\$42,016.00	\$416.00	1%
40-41110	Winter salary of Parks emp	\$8,696.61	\$274,131.30	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefit Salaries	\$298,583.36	\$274,131.30	\$291,567.78	\$291,567.78	\$304,133.02	\$12,565.24	4%
40-41110	Snow removal Employees	\$12,000.00	(\$12,684.89)	\$12,000.00	\$12,000.00	\$8,000.00	(\$4,000.00)	-33%
40-41114	Phone Allowance	\$720.00		\$720.00	\$720.00	\$720.00	\$0.00	0%
40-41111	Overtime Pay	\$10,000.00	\$6,828.45	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	-100%
	SUBTOTAL - Non-Benefit Salaries	\$22,720.00	(\$5,136.44)	\$16,720.00	\$16,720.00	\$8,720.00	(\$8,000.00)	-48%
	TOTAL SALARIES	\$321,303.36	\$268,994.86	\$308,287.78	\$308,287.78	\$312,853.02	\$4,565.24	1%
40-41121	Fica	\$24,579.71	\$23,635.47	\$23,584.02	\$23,584.02	\$23,933.26	\$349.24	1%
40-41122	Persi Retirement	\$32,136.62	\$33,075.48	\$30,784.30	\$30,784.30	\$32,375.39	\$1,591.09	5%
40-41124	Worker's Comp Insurance	\$26,076.28	\$20,782.16	\$25,171.36	\$25,171.36	\$25,653.95	\$482.59	2%
40-41126	Health Insurance - Medical & Dental	\$45,444.00	\$39,808.00	\$46,200.00	\$46,200.00	\$46,575.00	\$375.00	1%
40-41128	Unemployment Insurance		\$10,422.70	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$128,236.60	\$127,723.81	\$125,739.67	\$125,739.67	\$128,537.59	\$2,797.92	2%
	TOTAL SALARIES & BENEFITS	\$449,539.96	\$396,718.67	\$434,027.45	\$434,027.45	\$441,390.61	\$7,363.16	2%
B Budget - Operating & Maintenance								
40-41211	Office Supplies	\$1,000.00	\$493.91	\$400.00	\$400.00	\$400.00	\$0.00	0%
40-41213	Postage	\$250.00	\$169.55	\$50.00	\$50.00	\$50.00	\$0.00	0%
40-41215	Departmental Supplies	\$2,000.00	\$1,213.52	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
	SUBTOTAL - Supplies	\$3,250.00	\$1,876.98	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0%
40-41313	Professional Services	\$8,000.00	\$3,371.47	\$8,000.00	\$8,000.00	\$6,000.00	(\$2,000.00)	-25%
40-41319	Advertising & Publishing	\$1,000.00	\$399.79	\$500.00	\$500.00	\$500.00	\$0.00	0%
40-41323	Printing Services	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0%
40-41325	Service Contracts	\$1,000.00	\$1,161.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
	SUBTOTAL - Services	\$10,500.00	\$4,932.86	\$9,700.00	\$9,700.00	\$7,700.00	(\$2,000.00)	-21%
40-41403	Street Maint & Chipseal (LOT)	\$0.00		\$84,000.00	\$84,000.00	\$45,000.00	(\$39,000.00)	-46%
40-41403	Repair & Maint - System Roads	\$125,000.00	\$110,490.05	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0%
40-41405	Repair & Maint - Equipment	\$55,000.00	\$52,810.30	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0%
40-41413	Repair & Maint - Building, Grounds	\$9,500.00	\$6,345.11	\$4,750.00	\$4,750.00	\$4,000.00	(\$750.00)	-16%
40-41415	Repair & Maint - Auto	\$9,500.00	\$8,960.42	\$4,750.00	\$4,750.00	\$4,000.00	(\$750.00)	-16%
40-41417	Repair & Maint - Radio	\$500.00	\$520.00	\$350.00	\$350.00	\$350.00	\$0.00	0%
40-41421	Street Dept Shop Budget	\$0.00	\$2,760.54	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41423	Repair & Maint - Tools	\$1,000.00	\$935.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100%
	SUBTOTAL - Repair & Maint.	\$200,500.00	\$182,821.42	\$264,350.00	\$264,350.00	\$224,350.00	(\$40,000.00)	-15%

City of Hailey
Public Works STREET - 40
Fiscal Year 2010/11

STREET DEPARTMENT - Public Works									
Acct #	Account Title	08/2009 Budget	08/2009 Actual	2009/10 Budget	09/10 AMENDED PROPOSED	2010/11 Proposed	Amnt Increase	% Increase	
Acct #	Account Title	08/2009 Budget	08/2009 Actual	09/10 Budget	09/10 AMENDED PROPOSED	2010/11 Proposed		#DIV/0!	
40-41701	Reimbursements		\$150.00				\$0.00		
40-41703	Street Dept Laundry & Clothing	\$7,000.00	\$4,593.74	\$2,000.00	\$2,000.00	\$500.00	(\$1,500.00)		#DIV/0!
40-41709	Insurance and Bonds	\$3,000.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
40-41711	Street Dept Dues & Subscript	\$2,000.00	\$2,653.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00		0%
40-41713	Street Dept Tel & Communica	\$4,000.00	\$2,630.17	\$1,800.00	\$1,800.00	\$2,500.00	\$700.00		39%
40-41715	Street Dept Lighting	\$22,000.00	\$22,479.93	\$20,000.00	\$20,000.00	\$18,000.00	(\$2,000.00)		-10%
40-41717	Street Dept. Utilities & Rubbish	\$21,000.00	\$17,677.74	\$20,000.00	\$20,000.00	\$19,000.00	(\$1,000.00)		-5%
40-41719	Street Dept Gas & Oil	\$80,000.00	\$29,088.66	\$48,000.00	\$48,000.00	\$40,000.00	(\$8,000.00)		-17%
40-41723	Street Dept Training	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00		0%
40-41724	Street Dept Travel	\$4,000.00	(\$7.68)	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)		-25%
40-41747	Street Dept Prevention Program	\$1,000.00	\$841.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		0%
40-41767	Street Dept Weed Control	\$6,000.00	\$5,720.00	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00		20%
40-41771	Street Dept Snow Removal	\$76,800.00	\$85,081.82	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		0%
40-41775	Street Dept Equipment Rental	\$229,800.00	\$176,899.38	\$184,500.00	\$184,500.00	\$77,000.00	\$0.00		0%
	SUBTOTAL - Misc. Operating Expen				\$184,500.00	\$173,200.00	(\$11,300.00)		-6%
	B TOTAL - OPERATING & MAINTENANCE	\$444,050.00	\$366,530.64	\$460,200.00	\$460,200.00	\$406,900.00	(\$53,300.00)		-12%
	C BUDGET								
40-41533	Computer Expenses	\$2,500.00	\$2,036.03	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
40-41539	2003(5yr)Lease-Volvo Grader & 96 N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
40-41539	L.O.T Loader & Snow Blower Lease	\$140,000.00	\$143,490.82	\$143,500.00	\$143,500.00	\$0.00	(\$143,500.00)		-100%
	Subtotal - Capital Expansion	\$142,500.00	\$145,526.85	\$143,500.00	\$143,500.00	\$0.00	(\$143,500.00)		-100%
40-41517	Capital Replacement - Radios						\$0.00		
40-41531	Capital Replacement - Tools						\$0.00		
40-41549	Strobe Light Crosswalk Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
40-41549	Sidewalk Projects			\$47,000.00	\$47,000.00	\$20,000.00	(\$27,000.00)		-57%
40-41549	Drywell Projects			\$35,000.00	\$35,000.00	\$15,000.00	(\$20,000.00)		-57%
40-41549	Woodside Blvd GRANT MATCH			\$50,000.00	\$50,000.00	\$630,000.00	\$580,000.00		1160%
40-41549	River Street GRANT MATCH					\$500,000.00	\$500,000.00		#DIV/0!
40-41549	Dev Impact Fees - Plow Truck			\$100,000.00	\$100,000.00	\$100,000.00	\$0.00		0%
40-41549	Grant Expense		\$6,600.03				\$0.00		#DIV/0!
	Subtotal - Capital Replacement	\$0.00	\$6,600.03	\$232,000.00	\$232,000.00	\$1,280,000.00	\$1,048,000.00		
	TOTAL - Capital Budget	\$142,500.00	\$152,126.88	\$375,500.00	\$375,500.00	\$1,280,000.00	\$904,500.00		164%
	TOTAL DEPARTMENT BUDGET	\$1,036,089.96	\$915,376.19	\$1,269,727.45	\$1,269,727.45	\$2,128,290.61	\$858,563.16		23%
	To Grants Fund - CAPITAL					(\$1,130,000.00)			
	To Capital Improvement Fund	\$0.00	(\$6,600.03)	(\$232,000.00)	(\$232,000.00)	(\$150,000.00)	\$82,000.00		
	General Fund TOTAL Operating B	\$1,036,089.96	\$908,776.16	\$1,037,727.45	\$1,037,727.45	\$848,290.61	\$940,563.16		0%

Acct #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	PROPOSED 09/10 AMDED	10/11 Proposed	Amnt Increase	% Increase	Grant
PARKS - GENERAL									
Account Title									
A Budget - Salaries & Benefits									
50-41110	Park Maintenance	TEX 30 hrs/wk \$27,042.44	\$43,075.29	\$27,846.00	\$27,846.00	\$28,124.46	\$278.46	1.0%	
50-41114	Phone Allowance	\$270.00	\$266.25	\$270.00	\$270.00	\$270.00	\$0.00	0.0%	
50-41110	Seasonal Summer Help (LOT)	\$9,476.00		\$10,400.00	\$10,400.00	\$20,800.00	\$10,400.00	100.0%	
50-41110	Contingency Merit Pay	\$811.27		\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
50-41110	overtime	\$500.00	\$918.23	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
	Subtotal Salaries	\$38,099.71	\$44,259.77	\$38,516.00	\$38,516.00	\$49,194.46	\$10,678.46	27.7%	\$0.00
42-41121	Fica	\$2,914.63	\$3,351.22	\$2,946.47	\$2,946.47	\$3,763.38	\$816.90	27.7%	
42-41122	Persi Retirement	\$2,809.71	\$3,665.52	\$2,893.20	\$2,893.20	\$2,986.82	\$93.62	3.2%	
42-41124	Worker's Comp Insurance	\$1,904.99	\$2,038.24	\$1,925.80	\$1,925.80	\$2,459.72	\$533.92	27.7%	
42-41126	Health Insurance - Medical & Dental	\$4,869.00	\$5,896.28	\$4,950.00	\$4,950.00	\$5,175.00	\$225.00	4.5%	
42-41128	Unemployment Insurance						\$0.00		
A BUDGET	TOTAL SALARIES	\$50,598.04	\$59,211.03	\$51,231.47	\$51,231.47	\$63,579.38	\$12,347.90	24.1%	\$0.00
B Budget - Operating & Maintenance									
50-41215	Department Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%	
	SUBTOTAL - Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$64,631.41	\$65,000.00	\$45,000.00	\$5,000.00	(\$60,000.00)	-92.3%	
50-41319	Advertising and Publishing services	\$300.00	\$657.74	\$200.00	\$200.00	\$500.00	\$300.00	150.0%	
50-41329	Other Special Services			\$0.00	\$0.00	\$0.00	\$0.00		
50-41325	Service Contracts (Security)	\$4,000.00	\$2,560.84	\$3,000.00	\$3,000.00	\$4,500.00	\$1,500.00	50.0%	
	SUBTOTAL - Services	\$69,300.00	\$67,849.99	\$68,200.00	\$48,200.00	\$10,000.00	(\$58,200.00)	-85.3%	\$0.00
50-41403	Repair & Maint.-System	\$10,000.00	\$9,773.60	\$19,000.00	\$19,000.00	\$21,000.00	\$2,000.00	10.5%	
50-41405	Repair & Maint.-Equipment	\$1,500.00	\$122.37	\$1,200.00	\$1,200.00	\$2,500.00	\$1,300.00	108.3%	
50-41413	Repair & Maint.-Building	\$12,000.00	\$98.10	\$2,000.00	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%	
50-41415	Repair and Maint. Auto	\$1,500.00	\$693.35	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	
	SUBTOTAL - Repairs & Maint	\$25,000.00	\$10,687.42	\$23,200.00	\$23,200.00	\$26,000.00	\$2,800.00	12.1%	\$0.00
PARKS - GENERAL									
Account Title									
50-41703	Clothing & Uniforms	\$2,000.00	\$836.59	\$250.00	\$250.00	\$350.00	\$100.00	40.0%	
50-41709	Insurance and Bond	\$800.00	\$545.19	\$500.00	\$500.00	\$500.00	\$0.00	0.0%	
50-41713	Telephone & communications	\$9,000.00	\$4,924.92	\$7,500.00	\$7,500.00	\$30,000.00	\$22,500.00	300.0%	
50-41717	Utilities, Street Lighting, Park Watering	\$1,500.00	\$2,300.17	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.0%	
50-41719	Gas & Oil	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41723	Personnel Training	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41724	Travel	\$2,000.00	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	150.0%	
50-41775	Equipment Rental					\$1,675.00	\$1,675.00	#DIV/0!	
	Tree Committee, Inventory Expenses								
	SUBTOTAL - Misc Operating Exp	\$16,300.00	\$8,606.87	\$10,850.00	\$10,850.00	\$35,925.00	\$25,075.00	231.1%	\$0.00
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$113,100.00	\$89,853.03	\$103,250.00	\$83,250.00	\$72,925.00	(\$55,400.00)	-29.4%	\$0.00

C BUDGET													
50-41513	Public Art Park Project - Town Entryway			\$40,000.00	\$40,000.00	\$40,000.00	\$12,761.00	(\$27,239.00)					-68.1%
50-41549	Rodeo Park Public Art						\$70,000.00	\$70,000.00					#DIV/0!
50-41547	Rodeo Park Project						\$2,500,000.00	\$2,500,000.00					#DIV/0!
50-41549	Grant - Fox Gardens, McKercher			\$755.64				\$0.00					#DIV/0!
50-41525	Park Grounds Improvements				\$100,000.00	\$100,000.00	\$20,000.00	(\$80,000.00)					-80.0%
C Budget - Total Capital Outlay				\$755.64	\$140,000.00	\$736,376.00	\$2,602,761.00	\$2,462,761.00					1759.1%
								\$0.00					
	TOTAL DEPARTMENT BUDGET			\$294,481.47	\$163,698.04	\$870,857.47	\$2,739,255.38	\$2,419,708.90					830.2%
	To Grant Fund					(\$96,376.00)							
	To Capital Expansion & Grant Fund				\$0.00	(\$640,000.00)	\$2,602,761.00	\$2,462,761.00					1759.1%
	General Fund - TOTAL OPERATING BUDGE			\$154,481.47	\$163,698.04	\$134,481.47	\$136,504.38	(\$43,052.10)					-11.6%
													\$0.00

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 10 Proposed amnd	FYE 2011 Proposed	POTENTIAL GRANT Match
REVENUE						
Countryside Light payment - paid to Gen Fund	0	74,376	0	0	0	
Property Sales	0	4,500	0	0	0	
State Shared Grant (SR2S...)	0	129,801	0	0	0	
GO Bond Rev (Old)	0	6,039	0	0	0	
Donations and 1.25% Funding	0	8,887	0	0	0	
Interest	0	1,299	0	75,000	75,000	
Sewer Services Agreement	250,000	0	0	0	0	
Development Impact Fees	99,875	29,337	0	25,000	25,000	
Annexation Fees - Old Cutters	900,125	51,346	0	150,000	200,000	
Hailey Rodeo Park Bond Proceeds	0	0	0	3,500,000	0	
	1,250,000	305,584	0	3,750,000	300,000	
FROM DEPARTMENT EXPENSE BUDGETS						
PARKS - Grounds Improvements	0	0	140,000	140,000	20,000	
Town Entryway Artwork	0	0	0	0	12,761	
Hailey Rodeo Park Public Art	0	0	0	0	70,000	
JC Fox Bldg Mural	0	0	0	0	20,000	
Lighted Crosswalk Signage	0	0	0	0	15,000	
Sidewalk Projects	0	186,977	47,000	47,000	20,000	
Drywell Projects	0	0	35,000	35,000	15,000	
Woodside Blvd Grant Match - pending	0	0	50,000	50,000	630,000	630,000
River Street Grant Match - pending	0	0	0	0	500,000	500,000
Plow Truck (DIF FYE 11)	0	0	100,000	100,000	100,000	100,000
Fox Bldg HVAC Repl - EECBG grant award	0	0	0	0	150,000	
Fox Bldg HVAC (not included above, as is part of GRANTS)	0	0	0	0	(150,000)	
HFD Preliminary Station Work	0	19,227	0	0	0	
Rodeo Park	0	8,269	0	500,000	2,500,000	
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	0	214,473	372,000	872,000	3,902,761	1,230,000
FROM CAPITAL RESERVE FOR FUTURE CIP						
FUND Balance for Capital Projects	3,392,706	16,735	2,328,312	2,328,312	1,692,286	
Change to Capital Projects Fund	(692,394)					
Less General Fund Reserve						
Fund Balance to Carryover	2,700,312	2,717,047	2,345,047	5,595,047	1,992,286	

City of Hailey
Water Department User Revenue

Water User Fund Revenues		PROPOSED				2010-11 Proposed		Amnt Increase		%Increase	
FUND/ACCT#	ACCOUNT TITLE	2008-09 Budget	2008-09 Actual	2009/10 Budget	2009/10 AMEND	2010-11 Proposed	Amnt Increase	%Increase	Amnt Increase	%Increase	
200.60-32240	ANNEXATION FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%	
200.60-32290	WATER USER FILL SPOUT	\$2,000.00	\$1,700.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%	
200.60-32273	PROPERTY SALES	\$0.00	\$1,079.88	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%	
200-00-32294	SUBDIVISION INSPECTION FEES	\$0.00	\$563.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
200.60-32413	INTEREST EARNED	\$15,000.00	\$18,776.04	\$1,000.00	\$1,000.00	\$16,054.27	\$15,054.27	1505.43%	\$15,054.27	1505.43%	
200-60-33570	STATE REVOLVING FUND LOAN for	\$0.00	\$108,851.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
200-60-34005	MISCELLANEOUS REVENUE	\$0.00	\$49,376.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
200-00-31010	BOND REVENUE- for St Rev Fund Lo	\$169,030.80	\$168,116.50	\$169,031.00	\$169,031.00	\$169,031.00	\$0.00	0.00%	\$0.00	0.00%	
200.60-34610	USER CHARGES	\$835,683.00	\$899,931.72	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	0.00%	\$0.00	0.00%	
200.60-34612	INSPECTION FEES	\$3,000.00	\$450.00	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%	(\$1,000.00)	-33.33%	
200.60-34616	METER REIMBURSEMENT	\$10,000.00	\$3,575.00	\$10,000.00	\$10,000.00	\$2,000.00	(\$8,000.00)	-80.00%	(\$8,000.00)	-80.00%	
200.60-34618	HYDROPLANT REVENUE	\$8,000.00	\$3,358.07	\$6,000.00	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%	(\$1,000.00)	-16.67%	
200.60-34611	SERVICE CHARGES	\$15,000.00	\$9,670.88	\$21,000.00	\$21,000.00	\$10,000.00	(\$11,000.00)	-52.38%	(\$11,000.00)	-52.38%	
TOTAL USER REVENUE		\$1,057,713.80	\$1,265,448.79	\$1,060,031.00	\$1,060,031.00	\$1,055,085.27	(\$4,945.73)	-0.47%	(\$4,945.73)	-0.47%	
	BUDGETED Fund Balance	\$142,748.35	(\$250,046.49)	\$68,690.17	\$58,923.33	(\$0.00)	(\$612,272.25)				
TOTAL											
TOTAL BUDGETED USER REVENUE		\$1,200,462.15	\$1,015,402.30	\$1,128,721.17	\$1,118,954.33	\$1,055,085.27	(\$73,635.91)	-48.87%	(\$73,635.91)	-48.87%	

City of Hailey
Water Department User Expenditures 2010/2011 Budget

WATER USER EXPENSES		2008/09 Budget	2008/09 Actual	2009/10 Budget	2009/10 AM/DED	2010-11 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE							
A BUDGET								
200.60-41110	SUPERINTENDENT	\$55,081.10		\$49,103.81	\$49,103.81	\$48,150.34	(\$953.47)	-1.94%
200.60-41110	OPERATOR 3	\$42,890.85		\$39,520.00	\$39,520.00	\$31,932.16	(\$7,587.84)	-19.20%
200.60-41110	OPERATOR 1	\$33,207.20		\$35,360.00	\$35,360.00	\$35,713.60	\$353.60	1.00%
200.60-41110	OPERATOR 2	\$38,563.20		\$38,563.20	\$38,563.20	\$38,948.83	\$385.63	1.00%
200.60-41110	OPERATOR 2	\$38,563.20		\$39,728.00	\$39,728.00	\$0.00	(\$39,728.00)	-100.00%
200.60-41110	OPERATOR 2	\$34,278.40	\$228,019.66	\$38,688.00	\$38,688.00	\$39,074.88	\$386.88	1.00%
200.60-41111	OVERTIME	\$7,500.00	\$969.21	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
200.60-41111	POLICE DEPT TIME					\$10,000.00	\$10,000.00	#DIV/0!
200.60-41110	OTHER	\$7,277.52				\$0.00	\$0.00	#DIV/0!
	SUBTOTAL WATER SALARIES	\$257,361.47	\$228,988.87	\$245,963.01	\$245,963.01	\$203,819.81	(\$42,143.20)	-17.13%
200.60-41121	FICA	\$19,688.15	\$16,735.73	\$18,816.17	\$18,816.17	\$15,592.22	(\$3,223.95)	-17.13%
200.60-41122	RETIREMENT	\$26,739.86	\$23,997.58	\$25,555.56	\$25,555.56	\$21,645.66	(\$3,909.89)	-15.30%
200.60-41124	WORKMAN COMP.	\$11,581.27	\$9,112.40	\$11,068.34	\$11,068.34	\$9,171.89	(\$1,896.44)	-17.13%
200.60-41126	H&A INSURANCE	\$38,952.00	\$37,902.36	\$39,600.00	\$36,360.00	\$34,500.00	(\$5,100.00)	-12.88%
	SUBTOTAL BENEFITS	\$96,961.28	\$87,748.07	\$95,040.06	\$91,800.06	\$80,909.77	(\$14,130.29)	-14.87%
	TOTAL A BUDGET	\$354,322.75	\$316,736.94	\$341,003.07	\$337,763.07	\$284,729.58	(\$56,273.49)	-16.50%
B BUDGET								
200.60-41211	OFFICE SUPPLIES	\$500.00	\$229.79	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-41213	POSTAGE	\$500.00	\$428.04	\$500.00	\$506.00	\$500.00	\$0.00	0.00%
200.60-41215	DEPARTMENTAL SUPPLIES	\$2,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-41311	DEQ USER FEE	\$12,000.00	\$11,288.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
200.60-41313	PROFESSIONAL SERVICES	\$60,000.00	\$72,108.24	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
200.60-41319	ADVERT.&PUBL.	\$3,000.00	\$304.20	\$1,500.00	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%
200.60-41323	PRINTING SERVICES	\$3,000.00	\$504.80	\$1,500.00	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%
200.60-41325	SERVICE CONTRACTS	\$8,000.00	\$3,198.89	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	SUBTOTAL SERVICES	\$89,000.00	\$88,061.96	\$80,500.00	\$80,500.00	\$78,500.00	(\$2,000.00)	-2.48%
200.60-41401	R & M - EQUIPMENT	\$15,000.00	\$20,487.83	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
200.60-41403	R & M - SYSTEM	\$0.00	\$6,270.43	\$0.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!
200.60-41405	R & M - EQUIPMENT	\$0.00	\$5,834.77	\$0.00	\$0.00	\$5,000.00	\$5,000.00	#DIV/0!
200.60-41411	R & M - OFFICE EQUIPMENT	\$0.00	\$57.47	\$0.00	\$0.00	\$250.00	\$250.00	#DIV/0!
200.60-41413	R & M - BUILDING	\$0.00	\$2,374.20	\$0.00	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!
200.60-41415	R & M - AUTO	\$5,000.00	\$4,495.86	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41417	R & M RADIO	\$1,000.00	\$156.75	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
200.60-41421	R & M - SHOP	\$5,000.00	\$12,505.99	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
	SUBTOTAL REPAIRS & MAINTEN	\$26,000.00	\$52,183.30	\$26,000.00	\$26,000.00	\$38,250.00	\$0.00	47.12%

City of Hailey
Water Department User Expenditures 2010/2011 Budget

WATER USER EXPENSES		2008/09 Budget	2008/09 Actual	2009/10 Budget	2009/10 AMDED	2010-11 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE							
200.60-41703	CLOTHING & UNIFORMS	\$6,000.00	\$4,827.48	\$2,500.00	\$2,500.00	\$500.00	(\$2,000.00)	-80.00%
200.60-41701	REIMBURSEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
200.60-41709	INS. & BOND	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
200.60-41711	DUES & SUBSCRIPTIONS	\$2,000.00	\$730.81	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%
200.60-41713	TELEPHONE & COMMUNICATION	\$6,000.00	\$2,449.15	\$4,000.00	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
200.60-41717	UTILITIES	\$65,000.00	\$69,748.68	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	0.00%
200.60-41719	GAS & OIL	\$20,000.00	\$7,190.09	\$15,000.00	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.00%
200.60-41723	PERSONNEL TRAINING	\$5,000.00	\$640.62	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
200.60-41724	TRAVEL EXPENSES	\$3,000.00	\$1,253.02	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
200.60-41747	PREVENTIVE PROGRAMS	\$1,200.00	\$76.63	\$1,200.00	\$1,200.00	\$500.00	(\$700.00)	-58.33%
200.60-41775	EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
200.60-41791	CHEMICALS	\$5,000.00	\$2,749.84	\$5,000.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
200.60-41795	LAB TESTING & SUPPLIES	\$6,000.00	\$6,500.92	\$6,000.00	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
	SUBTOTAL MISC. EXPENDITURE	\$127,500.00	\$96,167.24	\$112,700.00	\$112,700.00	\$100,000.00	(\$12,700.00)	-11.27%
	TOTAL B BUDGET	\$242,500.00	\$236,412.50	\$219,200.00	\$219,200.00	\$216,750.00	(\$2,450.00)	-1.12%
C BUDGET								
	Computer Expenses	\$2,500.00	\$549.98	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-41321	Capital Studies	\$5,000.00	\$477.40	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Utility Trailer	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
	Capital Improvement Expense	\$0.00	\$40,066.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL C BU	\$7,500.00	\$41,093.88	\$25,000.00	\$25,000.00	\$5,000.00	(\$20,000.00)	-80.00%
BONDS & LOANS								
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$169,031.00	\$76,159.51	\$169,031.00	\$169,031.00	\$169,031.00	\$0.00	0.00%
	TOTAL DEPARTMENT BUDGET	\$773,353.75	\$670,402.83	\$754,234.07	\$750,994.07	\$675,510.58	(\$78,723.49)	-2.47%
	Legislative Budget	\$23,957.57	\$15,533.45	\$18,518.34	\$18,383.34	\$16,986.36	(\$1,531.98)	-22.70%
	Executive Budget	\$284,458.82	\$253,668.06	\$271,451.64	\$266,151.85	\$262,621.78	(\$8,829.86)	-4.57%
	Public Works Budget	\$118,692.00	\$75,797.96	\$84,517.12	\$83,425.07	\$99,966.55	\$15,449.43	-28.79%
	TOTAL OPERATING BUDGET	\$1,200,462.15	\$1,015,402.30	\$1,128,721.17	\$1,118,954.33	\$1,055,085.27	(\$73,635.91)	-7.20%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE							
FUND/ACCT#	ACCOUNT TITLE	2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed	Amnt Increase	%Increase
220-00-32413	INTEREST EARNED	\$30,000.00	\$29,843.45	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
65-32810	HOOK-UP FEES	\$425,600.00	\$30,391.00	\$147,720.00	\$70,000.00	(\$77,720.00)	-52.61%
65-32811	DEPRECIATION REVENUE	\$0.00	(\$129.22)			\$0.00	
TOTAL		\$455,600.00	\$60,105.23	\$167,720.00	\$85,000.00	(\$82,720.00)	-63.19%

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		07/2008 Budget	07/2008 Actual	2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed	Amnt Increase	%Increase
FUND/ACCT#	ACCOUNT TITLE								
220.65-41321	Engineering Services	\$35,000.00	\$0.00	\$35,000.00	\$11,865.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
220.65-41325	Service Contracts	\$15,000.00	\$1,602.74	\$15,000.00	\$2,716.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
220.65-41329	Other Services	\$0.00		\$0.00				\$0.00	
220.65-41401	R&M Plant	\$15,000.00	\$5,800.84	\$15,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
220.65-41403	R&M system	\$60,000.00	\$41,072.41	\$60,000.00	\$54,067.13	\$45,000.00	\$37,000.00	(\$8,000.00)	-17.78%
220.65-41405	R&M Equipment	\$15,000.00	\$18,410.49	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41413	R&M Buildings	\$15,000.00	\$7,428.04	\$15,000.00	(\$41.48)	\$8,000.00	\$8,000.00	\$0.00	0.00%
220.65-41415	R&M Auto	\$10,000.00	\$26,177.53	\$10,000.00	\$5,994.05	\$12,000.00	\$5,000.00	(\$7,000.00)	-58.33%
220.65-41417	R&M Radios	\$2,000.00	\$2,145.36	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
220.65-41417	R&M Computers	\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41529	CAP OUT - Auto	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41533	CAP OUT - Computer	\$4,000.00		\$4,000.00	\$2,660.20	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
0.65-41537	CAP OUT - Shop Construction	\$200,000.00		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0.65-41539	CAP OUT - Equipment	\$0.00	\$61.14	\$0.00		\$0.00	\$0.00	\$0.00	
0.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41547	CAP OUT - System	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41549	Special Projects (Grants)	\$0.00		\$0.00	\$7,809.55	\$0.00	\$0.00	\$0.00	
220.65-41701	Reimbursements	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41747	Prevention Program	\$2,000.00	\$145.13	\$2,000.00		\$250.00	\$0.00	(\$250.00)	-100.00%
	Capital Improvement Plan Reserve							\$0.00	
	TOTAL REPLACEMENT EXPENDITURES	\$375,500.00	\$102,843.68	\$375,500.00	\$85,070.45	\$100,250.00	\$78,000.00	(\$22,250.00)	-22.19%

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	PROPOSED				INCREASE	%
		2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed		
A BUDGET							
70-41110	SUPERINTENDENT	\$59,666		\$61,464	\$62,079	\$614.64	1.0%
70-41110	LEAD OPERATOR/LAB. TECH.	\$44,969		\$47,715	\$48,192	\$477.15	1.0%
70-41110	COLLECTIONS TECH./FORMAN	\$44,133		\$46,842	\$47,310	\$468.42	1.0%
70-41110	OPERATOR 1/PRETIREMENT	\$39,120		\$40,269	\$40,671	\$402.69	1.0%
70-41110	COLLECTION 1	\$37,449		\$38,563	\$38,949	\$385.43	1.0%
70-41110	MAINTENANCE MECHANIC	\$44,326	\$280,123	\$47,026	\$46,113	(\$913.12)	-1.9%
70-41111	OVERTIME	\$6,500			\$0.00	\$0.00	#DIV/0!
70-41114	Phone Allowance		\$360	\$360	\$360	\$0.00	0.0%
70-41110	Other	\$8,090			\$0.00	\$0.00	#DIV/0!
	SUBTOTAL Salaries	\$284,254	\$280,483	\$282,238	\$283,674	\$1,435.21	0.5%
70-41121	FICA	\$21,745	\$16,789	\$21,591	\$21,701	\$109.79	0.5%
70-41122	RETIREMENT	\$29,534	\$24,733	\$29,325	\$30,126	\$801.57	2.7%
70-41124	WORKMAN COMP.	\$12,791	\$8,697	\$12,701	\$12,765	\$64.58	0.5%
70-41126	H&A INSURANCE	\$38,952	\$33,648	\$39,600	\$41,400	\$1,800.00	4.5%
	SUBTOTAL Salaries & Benefits	\$103,023	\$83,867	\$103,217	\$105,992	\$2,775.94	2.7%
	TOTAL A BUDGET	\$387,277	\$364,350	\$385,455	\$389,666	\$4,211.15	1.1%
B BUDGET							
70-41211	OFFICE SUPPLIES	\$2,500	\$1,457	\$2,500	\$2,500	\$0.00	0.0%
70-41213	POSTAGE	\$1,500	\$823	\$1,000	\$1,000	\$0.00	0.0%
70-41215	DEPARTMENTAL SUPPLIES	\$2,000	\$0	\$1,000	\$1,000	\$0.00	0.0%
70-41313	PROFESSIONAL SERVICES	\$15,000	\$4,913	\$5,000	\$5,000	\$0.00	0.0%
70-41319	ADVERT.& PUBL.	\$1,000	\$86	\$500	\$500	\$0.00	0.0%
70-41321	ENGINEERING SERVICES		\$0	\$0	\$0	\$0.00	#DIV/0!
70-41323	PRINTING SERVICES	\$1,000	\$0	\$500	\$500	\$0.00	0.0%
70-41325	SERVICE CONTRACTS	\$5,000	\$2,621	\$3,000	\$3,000	\$0.00	0.0%
	SUBTOTAL Services	\$28,000	\$9,899	\$13,500	\$13,500	\$0.00	0.0%
70-41401	R & M - PLANT EQUIPMENT	\$10,000	\$14,006	\$10,000	\$15,000	\$5,000.00	50.0%
70-41403	R & M - SYSTEM Equipment	\$10,000	\$5,925	\$10,000	\$10,000	\$0.00	0.0%
70-41405	R & M - EQUIPMENT	\$10,000	\$8,605	\$10,000	\$15,000	\$5,000.00	50.0%
70-41411	R & M - OFFICE EQUIP.	\$1,500	\$3,328	\$1,000	\$1,000	\$0.00	0.0%
70-41413	R & M - BUILDING	\$8,000	\$5,416	\$5,000	\$5,000	\$0.00	0.0%
70-41415	R & M - AUTO Equip	\$4,000	\$2,952	\$2,500	\$2,500	\$0.00	0.0%
70-41419	R & M - GROUNDS	\$3,000	\$2,727	\$3,000	\$3,000	\$0.00	0.0%
70-41421	R & M - SHOP	\$1,000	\$2,256	\$1,000	\$1,600	\$600.00	60.0%
70-41423	R & M - TOOLS	\$5,000	\$6,451	\$5,000	\$5,000	\$0.00	0.0%
70-41424	R & M - COMPUTERS	\$1,500	\$434	\$1,500	\$1,500	\$0.00	0.0%
	SUBTOTAL Repairs & Maintenance	\$54,000	\$52,101	\$49,000	\$59,600	\$10,600.00	21.6%

City of Hailey Fiscal Year 2010 / 2011 Budgets

WASTEWATER DEPARTMENT USER REVENUE

FUND	ACCT #	ACCOUNT TITLE	2008-09		2009-10		PROPOSED		AMOUNT INCREASE	% INCREASE
			Budget	Actual	Budget	2010-11 Proposed	2009-10	2010-11		
210.70	32413	INTEREST EARNED-GEN ACC	\$24,000	\$11,963	\$15,000	\$4,397	\$15,000	\$-10,603	-70.59%	
210.70	31010	TREATMENT PLANT BOND REVENUE	\$241,527	\$237,188	\$241,517	\$241,517	\$241,517	\$0	0.00%	
	33570	STATE SHARED GRANTS		\$89,988				\$0	#DIV/0!	
210.70	34610	USER CHARGES	\$1,125,106	\$1,048,216	\$1,125,000	\$1,116,444	\$1,125,000	-\$8,556	-0.76%	
210.70	34611	SERVICE CHARGES	\$1,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
210.70	34612	INSPECTION FEES	\$1,000	\$450	\$1,000	\$1,000	\$1,000	\$0	0.00%	
	32294	SUBDIVISION INSPECTION FEES		\$436	\$1,000	\$1,000	\$1,000	\$0	0.00%	
		TOTAL AVAILABLE NEW R REVENUE	\$1,392,633	\$1,388,241	\$1,383,517	\$1,364,358	\$1,383,517	-\$19,159	-1.38%	
		BUDGETED FUND BALANCE			\$6,726	(\$42,070)		(\$0)		
		TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,381,585		\$1,390,243	\$1,341,447	\$1,364,358			

City of Hailey fiscal Year 2010 / 2011 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	2008-09 Actual	2008-09 Budget	2009-10 Budget	2010-11 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$16,673.29	\$25,000.00	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%
230.75	32810	HOOK-UP FEES	\$25,301.00	\$342,000.00	\$125,080.00	\$70,000.00	(\$55,080.00)	-44.0%
230.75	32811	DEPRECIATION REVENUE	(\$134.90)	\$0.00			\$0.00	
230.75	33570	GRANTS		\$0.00			\$0.00	
TOTAL BUDGETED REPLACEMENT REVENUE			\$41,839.39	\$367,000.00	\$145,080.00	\$85,000.00	(\$60,080.00)	-41.4%
FUND BALANCES								
		BUDGETED FUND BALANCE	\$145,350.32	(\$5,822.00)	\$48,098.00	\$108,178.00	\$60,080.00	124.9%
TOTAL BUDGETED FROM REPLACEMENT FUND			\$187,189.71	\$361,178.00	\$193,178.00	\$193,178.00	\$0.00	0.0%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2008-09 Budget	2008/09 Actual	2009/10 Budget	2010/11 Proposed	AMOUNT INCREASE
230.75-41321	ENGINEERING SERVICES	\$2,000	\$0	\$2,000	\$2,000	\$0.00
230.75-41325	SERVICE CONTRACTS	\$2,000	\$0			\$0.00
230.75-41329	OTHER SERVICES	\$0	\$0			\$0.00
	SUBTOTAL - Services	\$4,000	\$0	\$2,000	\$2,000	\$0.00
230.75-41401	PLANT Equipment	\$30,000	\$6,225	\$20,000	\$20,000	\$0.00
230.75-41403	SYSTEM Equipment	\$30,000	\$4,744	\$20,000	\$20,000	\$0.00
230.75-41405	EQUIPMENT	\$15,000	\$2,582	\$10,000	\$10,000	\$0.00
230.75-41413	BUILDINGS	\$2,000	\$894	\$1,000	\$1,000	\$0.00
230.75-41415	AUTO	\$5,000	\$126	\$2,000	\$2,000	\$0.00
230.75-41423	TOOLS	\$5,000	\$298	\$2,000	\$2,000	\$0.00
230.75-41411	Office Equipment/Computers	\$3,000	\$0	\$3,000	\$3,000	\$0.00
	Shop Supplies	\$0				\$0.00
	SUBTOTAL - Repairs and Maintenance	\$90,000	\$14,869	\$58,000	\$58,000	\$0.00
230.75-41747	PREVENTIVE PROGRAMS	\$1,000	\$44	\$0	\$0	\$0.00
	SUBTOTAL - Miscellaneous	\$0				\$0.00
	TOTAL B BUDGET	\$95,000	\$14,914	\$60,000	\$60,000	\$0.00
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00
	TOTAL BOND & LOANS	\$118,178	\$118,178	\$118,178	\$118,178	\$0.00
	C BUDGET					
230.75-41511	Capital Outlay-Others	\$0.00				\$0.00
230.75-41529	Capital Outlay-Equipment Auto	\$0.00				\$0.00
230.75-41539	Capital Outlay-Equipment Plant	\$45,000.00				\$0.00
230.75-41547	Capital Outlay-Equipment System	\$88,000.00	\$54,097.91			\$0.00
230.75-41549	Capital Studies Expense	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00
	Capital Improvements Expense					\$0.00
	TOTAL - C Budget Capital Expenses	\$148,000.00	\$54,097.91	\$15,000.00	\$15,000.00	\$0.00
	TOTAL DEPARTMENT BUDGET	\$361,178.00	\$187,189.71	\$193,178.00	\$193,178.00	\$0.00
	Executive Budget					
	Public Works Budget					
	Admin...Cap Computers? Department Upgrades					
	TOTAL OPERATING BUDGET	\$361,178.00	\$187,189.71	\$193,178.00	\$193,178.00	\$0.00