

STAFF REPORT

TO: Hailey City Council
FROM: Mariel Platt, Planner *mp*
RE: Zoning Ordinance Amendment – Article 9, Parking and Loading Spaces
HEARING: August 24, 2009

Note: Staff analysis is in lighter type

Notice

Notice for the public hearing was published in the Idaho Mountain Express and mailed to public agencies and area media on August 5, 2009.

Proposal

Attached are amendments to Section 9.3, Off-street Parking Dimensions and 9.4, Parking Space Requirements of the Zoning Ordinance proposed by the City.

These amendments would include the City Standard's parking dimensions, with reduced dimensions, to the Ordinance and would allow for a limited number of on-site compact parking spaces.

Procedural History

The Planning and Zoning Commission held a public hearing on the proposed amendments on January 20 and February 17, 2009. The Commission recommended approval of the proposed amendments.

The impetus for these amendments is to promote sustainability in our Zoning Ordinance. Sustainability integrates economic, social and environmental spheres, the thought being that decisions must not be detrimental to any one sphere or your actions will not be sustainable. A common definition of sustainability is, "to meet the needs of the present without compromising the ability of future generations to meet their own needs". Many cities across the globe are realizing the impacts, either positive or negative, that planning and zoning can have on sustainability. These proposed amendments are an attempt to use Hailey's Zoning Ordinance as a tool to increase opportunities for more sustainable functions within the City of Hailey and beyond.

Allowing compact parking spaces to comprise a limited number of an applicant's parking space requirements reduces the amount of impervious and blacktop surface on a site, which in turn increases water infiltration and decreases the heat island or albedo effect. A reduction in parking dimensions allows for more open space that can be used for other amenities besides parking,

such as landscaping. Compact parking spaces promote alternative methods of transportation and the use of compact cars, which creates a reduction in our carbon footprint.

By incorporating the dimensions in the Ordinance, the public will have better access to the City Standards and will have a better understanding of the City's off-street parking requirements.

Standards of Evaluation

14.6 Criteria for Review. When evaluating any proposed amendment under this Article, the Hearing Examiner or Commission and Council shall make findings of fact on the following criteria:

1. The proposed amendment is in accordance with the Comprehensive Plan;

The Council should consider how the proposed amendments relate to the various policies and implementation items of the Comprehensive Plan, particularly the following:

13.0 Community Design

1. Policy: Maintain a City that emphasizes the human being and places less emphasis on the automobile.

Implementation:

- a. *Encourage a compact city form in order to allow interaction, convenience, alternative forms of transportation, and the preservation of green space adjacent to the City.*

10.1 Transportation and Circulation

5. Policy: Promote land development that discourages urban sprawl, connects the community, and encourages multi-modal use.

Implementation:

- b. *Balance parking needs with multi-modal transportation needs. Minimize the effect of large parking lots with landscape buffers and islands.*

10.3 Transportation and Circulation

1. Policy: Standards for development should encourage multi-modal transportation.

Implementation:

- b. *Review the parking ordinance to establish appropriate minimum and maximum numbers of parking spaces for development. Encourage creative alternatives to larger parking lots, such as shared parking, public transit, special event shuttles, etc. Explore other means to balance parking needs, such as parking meters.*

Environment Section - Air Quality

1. Policy: Reduce stationary and mobile source emissions of pollutants.

Implementation:

- a. *Implement standards and support local and regional efforts to reduce air pollutants.*
- b. *Adopt zoning and subdivision ordinance amendments to promote air and water quality and water conservation.*
- g. *Promote transportation strategies that encourage low emission vehicles and*

alternatives to traditional fuels.

Environment Section - Greenhouse Gas Emissions (adopted in 2007, but not published)

Goal: Strive to meet or exceed the Kyoto Protocol target of reducing greenhouse gas emissions seven percent below 1990 levels.

Implementation:

- a. Identify and implement cost-effective actions that will reduce the community's contribution to total global greenhouse gas emissions.*
- b. Integrate land use, building code, transportation and energy policies to support this goal.*

2. Essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services;

It is not anticipated that the proposed amendments will create additional requirements at public cost.

3. The proposed uses are compatible with the surrounding area; and

It is not anticipated that allowing compact parking spaces will jeopardize the compatibility with surrounding uses.

4. The proposed amendment will promote the public health, safety and general welfare.

By allowing for compact parking spaces to comprise a limited number of required off-street parking, there is potential for a reduction in our carbon footprint, by promoting compact cars. If applicants chose to utilize compact cars spaces for a limited number of required parking spaces they could increase the amount of space that could be used for other amenities, thus providing flexibility. This amendment would also give increasing flexibility to the developer of a site, allowing more on-site space to be utilized in other ways, thereby reducing potential site design conflicts.

Summary

The Council shall hold a public hearing and determine whether the proposed amendments are in accordance with the applicable standards of evaluation.

The Council shall make a decision, with **findings on the four standards of evaluation** noted above. If the proposed change is approved, the Council shall pass an ordinance making said amendment part of Hailey Zoning Ordinance #532. The draft ordinance is attached.

Motion Language

Approval:

Motion to approve the proposed amendments to Sections 9.3 and 9.4, finding that the amendments are in accordance with the Comprehensive Plan, essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services; the proposed uses are compatible with the surrounding area; and the proposed amendment will promote the public health, safety and general welfare.

Denial:

Motion to deny the proposed amendments to Sections 9.3 and 9.4, finding that the amendments are not in accordance with the Comprehensive Plan; essential public facilities and services are available to support the full range of proposed uses without creating excessive additional requirements at public cost for the public facilities and services; the proposed uses are compatible with the surrounding area; and the proposed amendment will promote the public health, safety and general welfare.

Continuation:

Motion to continue the public hearing to _____.

HAILEY ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING ARTICLE 9 OF HAILEY'S ZONING ORDINANCE, ORDINANCE NO. 532, BY AMENDING SECTION 9.3, TO CHANGE OFF-STREET TO ON-SITE AND TO ESTABLISH DIMENSIONS FOR ON-SITE PARKING SPACES; AMENDING SECTION 9.4, TO ALLOW FOR A LIMITED NUMBER OF OFF-STREET COMPACT PARKING SPACES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the Hailey City Council has found that the following amendment to the Hailey Zoning Ordinance will generally conform to the Hailey Comprehensive Plan;

WHEREAS, the amendments will not create excessive additional requirements at public cost for public facilities and services;

WHEREAS, the proposed uses are compatible with the surrounding area; and

WHEREAS, the amendment will be in accordance with the safety and welfare of the general public.

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

Section 1. Section 9.3, Off-street Parking Dimensions, of the Hailey Zoning Ordinance No. 532, is hereby amended by the deletion of the stricken language and the addition of the underlined language as follows:

9.3 ~~Off-street~~On-Site Parking Dimension.

9.3.1 For the purposes of this Ordinance, the dimensions of all parking areas within the City right-of-way shall be in accordance with the City Standards. The dimensions of all on-site parking areas shall be according to the following table:

<u>On-Site Parking Dimensions (shown in feet):</u>			
<u>Parking Angle</u>	<u>Stall Width (S)</u>	<u>Stall Depth (D)</u>	<u>Aisle Width (A)</u>
<u>90</u>	<u>9</u>	<u>18</u>	<u>24</u>
<u>30</u>	<u>9</u>	<u>20</u>	<u>11</u>
<u>45</u>	<u>9</u>	<u>20</u>	<u>13</u>
<u>60</u>	<u>9</u>	<u>21</u>	<u>18</u>
<u>Parallel</u>	<u>8</u>	<u>22</u>	<u>N/A</u>
<u>ADA</u>	<u>11 (+ 5 for ADA aisle)</u>	<u>Same as above</u>	<u>Same as above</u>
<u>*Compact</u>	<u>8</u>	<u>16</u>	<u>Same as above</u>

*Refer to Section 9.4, e. for details

Section 2. Section 9.4, Parking Space Requirements, of the Hailey Zoning Ordinance No. 532, is hereby amended by the addition of the underlined language as follows:

9.4 On-Site Parking Space Requirements.

- a. For the purpose of this Ordinance, the following on-site parking space requirements shall apply as the minimum number of parking spaces which shall be provided on-site by the given use. Where the calculation of parking spaces results in a fraction, the required parking shall be rounded up to the nearest whole number when the calculation equals less than 10 (e.g., if the requirement is "one space per 1000 square feet", an area of 9010 square feet calculates to 9.01 but will require ten parking spaces.); and shall be rounded down to the nearest whole number where total calculation exceeds 10 (e.g., 10,900 square feet calculates to 10.9 but will require 10 parking spaces).
- b. For the purposes of this Section, "gross area" is defined as the total square foot area of a given use, as designated for each use. Storage areas in basements are not included in gross area. "Net area" is defined as the area consistently used by customers, patrons, and employees of the use. Net area does not typically include areas such as hallway and elevator areas, bulk storage and freezer areas, employee break areas, restrooms and machinery rooms.
- c. Where a specific use is not listed, and no similar use is listed, the required minimum number of on-site parking spaces shall be one per 1000 gross square feet.
- d. All uses shall provide handicap accessible parking spaces as required by the IBC, and designed to comply with the standards set forth in ANSI A117.1. Such spaces may be included in the total number of required on-site parking spaces.
- e. Up to 25% of the required on-site parking spaces may be provided with compact parking spaces, but in no case shall more than five (5) spaces be reserved as compact. Compact spaces must be signed as such and shall be spaces closest to the building's entrance, with the exception of ADA spaces.

Section 3. Severability Clause. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

Section 4. Repealer Clause. All City of Hailey ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

Section 5. Effective Date. This ordinance shall be in full force and effect from and after the required three (3) readings, approval, and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2009.

Richard L. Davis, Mayor, City of Hailey

Attest:

Mary Cone, City Clerk, City of Hailey

AGENDA ITEM SUMMARY

DATE: 08/20/2009 DEPARTMENT: Treasurer

DEPT. HEAD SIGNATURE: _____

SUBJECT:

APPROPRIATION ORDINANCE FOR FYE 2010

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Attached is the Appropriation Ordinance, #1033, to be published September 2, 2009 per Idaho Code.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

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:

The attached Appropriation Ordinance lists the General Fund expenditures as well as the Water and Waste Water-related Fund expenditures for the fiscal year 10/1/09 – 9/30/10. The total expenditures for all funds is \$10,009,997.00, the not-to-exceed amount approved by Council. This will be published in the Idaho Mountain Express on Wednesday, September 2, 2009.

FOLLOW-UP REMARKS:

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CITY OF HAILEY ORDINANCE NO. 1033

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010, APPROPRIATING THE SUM OF \$10,009,977.00 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 \$10,009,977.00 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, 2009 and ending September 30, 2010.

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	\$ 252,037.00
Administrative	265,047.00
Planning Dept.	220,709.00
Building Dept.	136,948.00
Fire Dept.	463,274.00
Police Dept.	1,422,439.00
Library	472,167.00
Public Works and Engineering	72,443.00
Street Dept.	1,037,728.00
Parks & Recreation Dept.	154,481.00
Capital Improvement Plan	2,700,312.00
<u>Total Expenditures</u>	<u>\$7,197,585.00</u>

WATER & SEWER EXPENDITURES

Water Fund Expenditures	\$ 959,690.00
Water Bond Expenditures	169,031.00
Sewer Fund Expenditures	1,148,726.00
Sewer Bond Expenditures	359,695.00
Water Replacement Expenditures	100,250.00
Sewer Replacement Expenditures	75,000.00
<u>Total Expenditures</u>	<u>\$2,812,392.00</u>

TOTAL EXPENDITURES ALL FUNDS \$10,009,977.00

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, 2009 and ending September 30, 2010.

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 24th DAY OF August, 2009.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 2, 2009.

2009 Dollar Certification of Budget Request to Board of County Commissioners L-2

County(ies): **Blaine**

District or Taxing Unit's Name: **City of Hailey**

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <u>NOT</u> shown in Column 5	Property Tax Replacement From Line 13 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+5)	Calculated Levy Rate (County Use Only)	Maximum Levy Rate (County Use Only)
1	2	3	4	5	6	7	8
M&O	7,197,585	2,832,310	2,501,364	139	1,863,772		
<p style="text-align: center;">Subtotal: (non-exempt funds--don't include I.C. §63-1305 judgments) Total all funds that are not voter approved:</p>							
Column Total:	7,197,585	2,832,310	2,501,364	139	1,863,772		

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.

Richard L. Davis, Mayor, City of Hailey 8/25/09
 Signature of District Representative Date

Mary Cone, City Clerk, City of Hailey 8/25/09
 Please print above: Contact Name and Mailing Address Email Address: Mary.Cone@HaileyCityHall.org

Phone Number: (208) 788-4221 ext 11 Fax Number: (208) 788-2924

Net Taxable Market Value Computation: For County Clerk Use Only

The following qualifying funds certified after 12/31/2007 are to have U/R increment value added to net taxable to compute levy rates:
 I.C. §63-1305 Judgments, I.C. §33-802 Judgment Obligation, any Bonds, Plant Facility, and any temporary Override/Supplemental funds.

County	Less U/R Increment		U/R Increment Values		Net Taxable Value plus Increment	
	(A) Net Taxable Market Value	(B) Increment w/o Annexation	(C) U/R Annexation Only	(D) = (A+C)	(E) = (A+B+C)	
Total Value:						

* NOTE: 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:	2009
Computation of 3% budget increase:		
Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".	(1)	1,807,411
Multiply line 1 by 3%.	(2)	54,222
New Construction & Annexation budget increases:		
Enter the 2009 value of district's new construction roll from each applicable county below:		
County Name	Value	
Blaine County	1,661,905	
	(A)	
	(B)	
	(C)	
	(D)	
Total of New Construction Roll Value for the District:		
	1,661,905	
	(3)	
Enter the 2009 value of annexation from property assessed by the county.		
	(A)	
Enter the 2009 value of annexation from Operating Property.		
	(B)	
Total Annexation Value:		
	-	
	(4)	
Enter the total 2008 approved non-exempt levy rate.		
	0.001287042	
	(5)	
New Construction Roll budget increase (multiply line 3 by line 5).		
	(6)	2,139
Annexation budget increase (multiply line 4 by line 5).		
	(7)	-
Foregone Amount:		
Enter the total available foregone amount here.		
	(8)	
Maximum Allowable Non-exempt Property Tax Budget:		
	(9)	1,863,772
Add lines 1+2+6+7+8.		
Property Tax Replacement:		
Enter yearly amount of the agricultural equipment replacement money.		
	139	
	(10)	
Enter recovered Homeowner's Exemption property tax.		
	(11)	
Enter recaptured QIE.		
	(12)	
Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).		
	(13)	139
Maximum Allowable Non-exempt Property Tax to be Levied:		
	(14)	1,863,633

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.

AGENDA ITEM SUMMARY

DATE: _____ DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

FYE 2010 BUDGET DOCUMENTS

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code _____
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments: _____

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:

FOLLOW-UP REMARKS:

The following Excel worksheets are the final budget working papers with some small modifications, found with the "ticking and tying" process between the Excel department working files, linked summaries, approved Not to Exceed budget, the Appropriation Ordinance and Caselle, the City's accounting software. Please don't hesitate to contact me if you have questions.

Becky

City of Hailey Fiscal Year 2009/2010 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Increase
General Government Taxes	\$1,714,797	\$1,709,092	\$1,814,411	\$1,874,411	3%	\$60,000
Fines, Fees, and Permits	\$633,625	\$648,654	\$508,005	\$419,975	-21%	(\$88,030)
Franchise Fees	\$290,000	\$304,602	\$316,500	\$334,000	5%	\$17,500
LOT, Interest, Donations, and Misc.	\$513,000	\$614,247	\$544,000	\$567,000	3%	\$17,000
State Sales, Highway, & Liquor Taxes	\$1,015,000	\$1,099,688	\$1,043,119	\$959,887	-9%	(\$83,232)
Revenue from Leases and Contracts	\$252,273	\$439,462	\$324,791	\$348,000	7%	\$23,209
SUBTOTAL Operating Revenue	\$4,418,695	\$4,815,745	\$4,550,826	\$4,497,273	-1%	(\$53,553)
GENERAL FUND OPERATING EXPENSES						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Amount Incr
Legislative	\$116,518	\$148,160	\$242,915	\$252,037	4%	\$9,122
Administration (CEO and Finance)	\$307,617	\$241,757	\$284,460	\$265,047	-7%	(\$19,412)
Planning	\$266,287	\$232,986	\$227,875	\$220,709	-3%	(\$7,166)
Building	\$195,480	\$181,570	\$186,216	\$136,948	-36%	(\$49,268)
Fire	\$549,230	\$548,069	\$484,007	\$463,274	-4%	(\$20,733)
Police	\$1,311,309	\$1,247,774	\$1,416,223	\$1,422,438	0%	\$6,214
Library	\$448,773	\$411,732	\$477,307	\$472,167	-1%	(\$5,140)
Public Works & Engineering	\$207,150	\$203,370	\$92,035	\$72,443	-27%	(\$19,592)
Streets	\$1,070,212	\$1,112,185	\$1,036,090	\$1,037,727	0%	\$1,637
Parks	\$201,151	\$154,836	\$163,698	\$164,481	0%	(\$9,217)
Undesignated Local Option Tax Expenses	\$0	\$0	\$0	\$0		\$0
SUBTOTAL Operating Expenses	\$4,673,726	\$4,462,440	\$4,610,827	\$4,497,273	-3%	(\$113,554)
OPERATING DEFICIT COVERED BY FUND BALANCE	(\$255,031)	\$353,305	(\$60,000)	\$0		\$60,000
WATER USER FUND						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Increase
Water User Revenues	\$1,117,136	\$1,065,927	\$1,031,431	\$959,690	-7%	(\$71,741)
Water Bond (DEQ SRF Loan) Revenue	\$169,031	\$165,337	\$169,031	\$169,031	0%	\$0
Water Bond (DEQ SRF Loan) Expense	\$169,031	\$0	\$169,031	\$169,031	0%	\$0
Water User Expenses	\$1,117,136	\$862,052	\$1,031,431	\$959,690	-7%	(\$71,741)
WASTEWATER USER FUND						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Increase
Wastewater User Revenues	\$1,263,964	\$1,160,057	\$1,151,106	\$1,148,726	0%	(\$2,380)
Wastewater Bond Revenues	\$241,517	\$235,553	\$241,517	\$241,517	0%	(\$0)
Wastewater Bond Expenses	\$241,517	\$168,976	\$241,517	\$241,517	0%	\$0
Wastewater User Expenses	\$1,263,964	\$917,319	\$1,142,924	\$1,148,726	1%	\$5,802
WATER REPLACEMENT FUND						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Increase
Water Replacement Revenue	\$441,300	\$220,639	\$455,600	\$167,720	-172%	(\$287,880)
Water Replacement Expenses	\$375,500	\$102,844	\$375,500	\$100,250	-275%	(\$275,250)
WASTEWATER REPLACEMENT FUND						
Account Title	FYE 2008 Budget	FYE 2008 Actual	FYE 2009 Budget	FYE 2010 Proposed	% Change	Increase
Wastewater Replacement Revenues	\$354,500	\$169,060	\$248,822	\$75,000	-232%	(\$173,822)
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Replacement Expenses	\$243,000	\$133,439	\$243,000	\$75,000	-224%	(\$168,000)
TOTAL CITY BUDGET - ALL FUNDS	\$11,055,337	\$7,249,617	\$11,325,114	\$10,009,977	-13%	(\$1,315,137)

2009/2010 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE							
Account Title	07/2008 Budget	07/2008 Actual	08/09 Budget	09/10 Proposed	Armnt Increase	% Change	
General Government Taxes							
31001 Property Tax	\$1,707,797	\$1,701,656	\$1,807,411	\$1,868,772	\$56,361	3.1%	
31910 Penalty and Interest on Taxes	\$7,000.00	\$7,435.73	\$7,000	\$10,639	\$3,639	52.0%	
Subtotal Taxes	\$1,714,797	\$1,709,092	\$1,814,411	\$1,874,411	\$60,000	3.3%	
Fines, Fees and Permits							
32205 Alcoholic Catering Licenses	\$1,500.00	\$1,680.00	\$1,640	\$1,640	\$0	0.0%	
32208 Auto Transportation Drivers Licenses	\$175.00	\$0	\$0	\$0	\$0	0.0%	
32234 Banner Fees	\$5,500.00	\$4,700.00	\$5,600	\$5,600	\$0	0.0%	
32210 Building Permits	\$370,000.00	\$232,836.00	\$242,000	\$157,200	(\$84,800)	-35.0%	
32211 Business Licenses	\$42,000.00	\$41,320.80	\$43,000	\$45,500	\$2,500	5.8%	
32298 Copies and Miscellaneous Rev	\$2,000.00	\$1,325.25	\$2,000	\$3,500	\$1,500	75.0%	
32220 Encroachment Permits	\$16,200.00	\$18,085.04	\$10,800	\$6,875	(\$3,725)	-35.1%	
32290 Fire Code Permits	\$40,000.00	\$27,259.01	\$26,150	\$17,000	(\$9,150)	-35.0%	
32294 Subdivision Inspection Permits	\$1,000.00	\$25,517.51	\$650	\$420	(\$230)	-35.4%	
32257 Library Fines and Memberships	\$16,000.00	\$18,425.53	\$17,000	\$20,000	\$3,000	17.6%	
31911 Motor Vehicle Fines	\$50,000.00	\$61,573.95	\$51,000	\$63,750	\$12,750	25.0%	
32265 Park Reservation Fees	\$13,000.00	\$16,299.00	\$13,500	\$13,500	\$0	0.0%	
32209 Police Security Assistance Rev	\$1,000.00	\$2,103.50	\$12,000	\$9,000	(\$3,000)	-25.0%	
32212 Police Traffic Education Program	\$15,000.00	\$43,342.00	\$42,000	\$46,200	\$4,200	10.0%	
32280 R.V. Dump Box Donations	\$250.00	\$362.01	\$265	\$340	\$75	28.3%	
Misc Donations, Prop Sales, Flex Adj	\$0	\$62,375.41	\$0	\$0	\$0		
32286 Sign Permits	\$2,500.00	\$2,670.00	\$2,600	\$2,750	\$150	5.8%	
32296 Zoning applications	\$58,500.00	\$98,779.22	\$38,000	\$24,700	(\$13,300)	-35.0%	
Subtotal Fines, Fees and Permits	\$634,625	\$648,654	\$508,005	\$419,975	(\$88,030)	-17.3%	
Interest, Donations, & L.O.T.							
32413 Interest Earned	\$121,000.00	\$209,841.09	\$152,000	\$150,000	(\$2,000)	-1.3%	
32211 L.O.T. Operational Revenue	\$360,000.00	\$371,876.78	\$360,000	\$360,000	\$0	0.0%	
32215 Donations - Fireworks	\$22,000	\$23,741	\$22,000	\$22,000	\$0	0.0%	
32415 Refunds and Reimbursements	\$10,000.00	\$8,787.82	\$10,000	\$19,000	\$9,000	190.0%	
Subtotal Interest & Misc.	\$513,000	\$614,247	\$544,000	\$561,000	\$17,000	3.1%	
Franchises							
32235 Idaho Power Franchise Fees	\$45,000.00	\$41,037.64	\$49,500	\$52,000	\$2,500	5.1%	
32230 Cable T.V. Franchise	\$75,000.00	\$80,026.49	\$81,000	\$85,500	\$4,500	5.6%	
32236 Intermountain Gas Franchise	\$90,000.00	\$103,477.88	\$103,500	\$109,500	\$6,000	5.8%	
Rubbish Hauling Franchise	\$80,000.00	\$80,060.38	\$82,500	\$87,000	\$4,500	5.5%	
Subtotal Franchises	\$290,000	\$304,602	\$316,500	\$334,000	\$17,500	5.5%	
State Shared Taxes							
31009 Sales Tax Revenue from County	\$100,000.00	\$105,488.75	\$101,119	\$80,262	(\$20,857)	-20.6%	
33510 State Liquor Tax Apportionment	\$110,000.00	\$148,593.00	\$110,000	\$153,000	\$43,000	39.1%	
33550 State Sales Tax	\$505,000.00	\$556,871.72	\$530,000	\$459,295	(\$70,705)	-13.3%	
33570 State Shared Highway Tax	\$300,000.00	\$288,734.05	\$302,000	\$267,330	(\$34,670)	-11.5%	
Subtotal State Taxes	\$1,015,000	\$1,099,688	\$1,043,119	\$959,887	(\$83,232)	-8.0%	
Operating Contracts							
32417 Mutual Aid Reimbursements	\$5,000.00	\$189,373.05	\$5,000	\$20,000	\$15,000	300.0%	
34002 BCSD School Officer Contract	\$0.00	\$5,426.20	\$65,000	\$68,000	\$3,000	4.6%	
34003 Rubbish Bookkeeping Contract	\$80,000.00	\$79,985.05	\$82,500	\$87,000	\$4,500	5.5%	
34004 FMAA/TSA Airport Security Contract	\$167,273.00	\$164,677.45	\$172,291	\$173,000	\$709	0.4%	
Subtotal Operating Contracts	\$252,273	\$439,452	\$324,791	\$348,000	\$23,209	7.1%	
TOTAL OPERATING REVENUE	\$4,419,695	\$4,815,745	\$4,550,826	\$4,497,723	(\$53,553)	-1.2%	

2009/2010 City of Hailey General Fund Revenue

Account Title	07/2009 Budget	08/2009 Budget	Amnt Increase			
GENERAL FUND CAPITAL EXPANSION REVENUE						
GRANTS, CONTRACTS, & L.O.T. for CAPITAL						
Grants/Capital Proj Reimb/Revenue (Balmoral lite)	\$0	\$0	\$0			
32211 Spring Canyon Sewer Services Agreement	\$0	\$250,000	(\$250,000)			-100.0%
32240 Park In Lieu Fees	\$24,000	\$25,000	(\$25,000)			-100.0%
32240 Annexation Fees	\$287,000	\$875,125	(\$875,125)			-100.0%
32241 Development Impact Fees	\$535,375	\$99,875	(\$99,875)			-100.0%
SUBTOTAL - Contract Revenue	\$846,375	\$1,250,000	(\$1,250,000)			-100.0%
BOND REVENUE						
140-45-31010 1993 GO Library Bond and Interest	\$190,625		\$0			#DIV/0!
110-15-31010 L.I.D. Bond Revenue		\$196,054	\$0			#DIV/0!
140-40-31010 1993 Street Refunding Bond			\$0			#DIV/0!
SUBTOTAL General Bond Revenue	\$190,625	\$196,054	\$0			#DIV/0!
Budgeted Fund Balance						
Fund Balance applied to Operating Deficit	\$300,766	\$60,000	(\$60,000)			-100.0%
Fund Balance applied to Depts Cap Projects		\$372,000	\$372,000			#DIV/0!
Fund Balance - Park In-Lieu Fees			\$0			#DIV/0!
Fund Balance - APW/LIndlorWS Sch Annex Fees	\$1,250,000		\$0			#DIV/0!
Fund Balance applied to CIP	\$809,035	\$2,011,427	\$316,885			15.8%
Fund Balance - Fireworks Endowment	\$124,838	\$117,456	(\$13,823)			-10.5%
Fund Balance - Balmoral Traffic Imprvmnts	\$0		\$0			#DIV/0!
SUBTOTAL - CIP Fund Balance	\$2,484,639	\$2,700,312	\$557,606			26.0%
TOTAL EXPANSION REVENUE	\$3,521,639	\$3,392,706	(\$692,394)			-20.4%
TOTAL GENERAL FUND REVENUE	\$7,941,334	\$7,943,533	\$7,197,585			-9.4%

City of Hailey
 Legislative Budget-10
 Fiscal Year 2009/2010

	2007/08 Budget	2007/08 Actuals	2008/09 Budget	09/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits						
10-41313 P&Z Commissioners	\$13,500.00	\$13,275.00	\$13,500.00	\$13,500.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41114 Phone Allowance		\$85.01	\$0.00	\$0.00	\$0.00	0%
SUBTOTAL - Salaries	\$51,900.00	\$53,301.83	\$51,900.00	\$51,900.00	\$0.00	0%
10-41121 Fica	\$3,970.35	\$2,853.82	\$3,970.35	\$2,937.60	(\$1,032.75)	-26%
10-41122 Persi Retirement	\$5,788.15	\$3,250.18	\$5,788.15	\$3,989.76	(\$1,798.39)	-31%
10-41124 Worker's Comp Insurance	\$1,038.00	\$146.47	\$103.80	\$96.00	(\$7.80)	-8%
10-41126 Health Insurance - Medical & Dental	\$24,240.00	\$4,722.83	\$25,968.00	\$6,600.00	(\$19,368.00)	-75%
SUBTOTAL - Benefits	\$35,036.50	\$10,973.30	\$35,830.30	\$13,623.36	(\$22,206.94)	-62%
A BUDGET TOTAL SALARIES & BENEFITS	\$86,936.50	\$64,275.13	\$87,730.30	\$65,523.36	(\$22,206.94)	-25%
B Budget - Operating & Maintenance						
10-41723 Training	\$1,600.00		\$1,600.00	\$800.00	(\$800.00)	-50%
10-41724 Travel Expenses	\$500.00	\$351.23	\$500.00	\$250.00	(\$250.00)	-50%
210-10-41313 Prof Services/Studies Gen Fund only				\$8,561.40		
10-41707 Fireworks Expenses	\$22,000.00	\$24,544.68	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$16,000.00	\$16,210.00	\$16,000.00	\$16,000.00	\$0.00	0%
10-41707 Blaine County Housing Authority Contract	\$0.00	\$14,150.00	\$6,000.00	\$6,000.00	\$0.00	0%
10-41707 Mountain Rides (LOT)	\$30,000.00	\$0.00	\$70,000.00	\$95,000.00	\$25,000.00	36%
10-41707 Chamber of Commerce (LOT)	\$10,000.00	\$49,343.95	\$75,500.00	\$69,000.00	(\$6,500.00)	-9%
10-41707 Economic Development Contracts (LOT)	\$3,500.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	0%
10-41707 Grant Match (Tree ICF Grant - LOT)	\$0.00		\$0.00	\$1,500.00	\$1,500.00	
10-41537 Grant Match (Historic Preservation Grant)	\$2,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
10-41215 Council & Board expenses & supplies	\$6,000.00	\$196.91	\$6,000.00	\$7,500.00	\$1,500.00	25%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$92,100.00	\$116,296.77	\$203,100.00	\$232,111.40	\$20,450.00	14%
TOTAL DEPARTMENT EXPENSES	\$179,036.50	\$180,571.90	\$290,830.30	\$297,634.76	(\$1,756.94)	2%
25% Water User Fund	(\$31,259.12)	(\$16,205.82)	(\$23,957.57)	(\$18,518.34)	\$5,439.23	-23%
25% Waste Water User Fund	(\$31,259.12)	(\$16,205.82)	(\$23,957.57)	(\$27,079.74)	\$5,439.23	13%
Capital Improvement Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDGET	\$116,518.25	\$148,160.27	\$242,915.15	\$252,036.68	\$9,121.53	4%

Administration - 15
Fiscal Year 2009/2010

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries						
15-41110	Mayor		19,080.00	19,080.00	\$0.00	0%
15-41110	City Administrator		99,353.80	99,438.00	\$84.20	0%
15-41110	TREASURER		\$55,120.00	55,100.00	(\$20.00)	0%
15-41110	CLERK		\$53,000.00	53,045.00	\$45.00	0%
15-41110	Dept Assistant / Assistant to Mayor		\$46,300.80	46,321.60	\$20.80	0%
15-41110	Dept Assistant / Grant & PR, CSR		\$43,214.08	44,012.80	\$798.72	2%
15-41110	Dept Assistant/ CSR - Entry Level, Merit		\$0.00	\$0.00	\$0.00	
15-41110	Student intern		\$0.00	\$0.00	\$0.00	
15-41110	Interdepartmental Staff Asst / IT		\$10,000.00	\$10,000.00	\$0.00	0%
15-41114	Phone Allowance	\$370.00	\$1,080.00	\$1,080.00	\$0.00	0%
15-41110	SUBTOTAL - Benefit Salaries	\$276,214.14	\$327,148.68	\$328,077.40	\$928.72	0%
15-41121	Fica	\$20,601.81	\$25,026.87	\$25,097.92	\$71.05	0%
15-41122	Persi Retirement	\$29,794.68	\$33,990.75	\$34,087.24	\$96.49	0%
15-41124	Worker's Comp Insurance	\$1,051.74	\$1,374.02	\$1,377.93	\$3.90	0%
15-41126	Health Insurance - Medical & Dental	\$35,631.59	\$38,952.00	\$39,600.00	\$648.00	2%
15-41128	Unemployment Insurance					
15-41128	SUBTOTAL - Benefits	\$87,079.82	\$99,343.65	\$100,163.09	\$819.44	1%
A BUDGET TOTAL SALARIES & BENEFITS		\$363,293.96	\$426,492.33	\$428,240.49	\$1,748.16	0%
B Budget - Operating & Maintenance						
15-41211	Office Supplies	\$11,366.08	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%
15-41213	Postage	\$5,115.41	\$8,000.00	\$5,000.00	(\$3,000.00)	-38%
15-41215	Departmental Supplies	\$8,766.06	\$11,000.00	\$8,000.00	(\$3,000.00)	-27%
15-41313	SUBTOTAL - Supplies	\$25,247.55	\$29,000.00	\$21,000.00	(\$8,000.00)	-28%
15-41313	Professional Services (IT, Health Consultant)	\$23,154.90	\$30,000.00	\$22,000.00	(\$8,000.00)	-27%
15-41319	Professional Services - Legal	\$101,651.18	\$100,500.00	\$100,500.00	\$0.00	0%
15-41323	Advertising & Publishing	\$6,069.46	\$7,500.00	\$6,000.00	(\$1,500.00)	-20%
15-41325	Printing Services	\$21,469.10	\$20,000.00	\$16,000.00	(\$4,000.00)	-20%
15-41327	Service Contracts	\$3,710.32	\$18,000.00	\$14,000.00	(\$4,000.00)	-22%
15-41329	Audit & Accounting Services	\$12,600.00	\$12,500.00	\$10,500.00	(\$2,000.00)	-16%
15-41403	Other Special Services	\$119.70	\$1,500.00	\$1,000.00	(\$500.00)	-33%
15-41411	SUBTOTAL - Services	\$168,774.66	\$190,000.00	\$170,000.00	(\$20,000.00)	-11%
15-41701	System Repair & Maintenance	\$0.00	\$800.00	\$600.00	(\$200.00)	-25%
15-41709	Office Equipment Repair	\$0.00	\$800.00	\$600.00	(\$200.00)	-25%
15-41710	SUBTOTAL - Repair & Maintenance	\$0.00	\$1,600.00	\$1,200.00	(\$400.00)	-25%
15-41701	Refunds & Reimbursements		\$500.00	\$500.00	\$0.00	0%
15-41709	Insurance & Bonds	\$114,911.00	\$128,000.00	\$111,500.00	(\$16,500.00)	-13%
15-41710	Downtown Beautification-banners, baskets		\$500.00	\$0.00	(\$500.00)	-100%
15-41711	Dues & Subscriptions	\$5,161.62	\$4,500.00	\$4,500.00	\$0.00	0%

Administration - 15
Fiscal Year 2009/2010

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries						
15-41713	Telephone & Communications	\$1,087.29	\$1,500.00	\$1,500.00	\$0.00	0%
15-41719	Gas and Oil	\$79.73		\$50.00	\$50.00	
15-41723	Personnel Training	\$5,714.46	\$8,000.00	\$4,000.00	(\$4,000.00)	-50%
15-41724	Travel Expenses	\$6,480.44	\$8,500.00	\$4,000.00	(\$4,500.00)	-53%
210-15-41313	Prof Services/Studies Gen Fund Only			\$12,810.15		
15-41725	Election Expenses	\$8,374.80	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%
15-41747	Prevention Program	\$164.00	\$150.00	\$150.00	\$0.00	0%
15-41775	Equipment Rental	\$1,075.49	\$1,500.00	\$1,500.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expense	\$143,048.83	\$158,150.00	\$144,510.15	(\$13,639.85)	-9%
B BUDGET TOTAL OPERATING & MAINTENANCE		\$337,071.04	\$378,750.00	\$336,710.15	(\$42,039.85)	-11%
15-41515	Software & Software Licenses	\$10,727.82	\$7,000.00	\$7,500.00	\$500.00	7%
15-41533	File Server Upgrade and other Capital Proj	\$13,664.00	\$33,640.00	\$27,000.00	(\$6,640.00)	-20%
15-41519	Telephones		\$1,200.00	\$700.00	(\$500.00)	-42%
15-41523	Furniture		\$0.00	\$0.00	\$0.00	
15-41535	Books & Codes	\$514.10	\$295.00	\$300.00	\$5.00	2%
	CEO Capital Expenses			\$0.00	\$0.00	
15-41539	Office Equipment		\$6,000.00	\$7,500.00	\$1,500.00	25%
C - R BUDGET TOTAL CAPITAL REPLACEMENT		\$24,905.92	\$48,135.00	\$43,000.00	(\$5,135.00)	-11%
TOTAL DEPARTMENT EXPENSES		\$725,270.92	\$853,377.33	\$807,950.64	(\$45,426.69)	-5%
33%	Water User Fund	(\$241,756.73)	(\$284,458.82)	(\$271,451.64)	\$13,007.19	-5%
33%	Waste Water User Fund	(\$241,756.73)	(\$284,458.82)	(\$271,451.64)	\$13,007.19	-5%
	Capital Improvement Reserve			\$0.00	\$0.00	
33%	General Fund - TOTAL Operating Budget	\$241,757.46	\$284,459.68	\$265,047.36	(\$19,412.32)	-7%

City of Hailey
Planning Budget - 20
Fiscal Year 2009-2010

Acct. #	Account Title	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries							
41110	Planning Director	\$69,000.00		\$73,140.00	\$71,070.00	(\$2,070.00)	-3%
41110	City Planner - 2	\$47,740.50		\$51,615.64	\$51,615.64	\$0.00	0%
41110	City Planner - 1	\$0.00		\$0.00	\$0.00	\$0.00	
41110	Planning Technician	\$38,625.00		\$0.00	\$0.00	\$0.00	
41110	Associate Planner/Intern	\$0.00		\$8,320.00	\$0.00	(\$8,320.00)	-100%
41110	P&Z Staff Assistant shared with Building	\$16,974.40		\$18,442.94	\$28,488.38	\$10,045.44	54%
41110	SUBTOTAL - Benefit Salaries	\$172,339.90	\$163,549.21	\$151,518.58	\$151,174.02	(\$344.56)	0%
41121	FICA	\$13,184.00	\$12,326.78	\$11,591.17	\$11,564.81	(\$26.36)	-12%
41122	Retirement	\$18,612.71	\$16,142.12	\$15,742.78	\$15,706.98	(\$35.80)	-15%
41124	Workers Comp	\$2,585.10	\$1,071.04	\$1,742.46	\$1,738.50	(\$3.96)	-33%
41126	Health & Dental Insurance	\$21,210.00	\$18,091.96	\$16,230.00	\$18,150.00	\$1,920.00	-23%
41128	Unemployment Insurance	\$0.00		\$0.00		\$0.00	
	SUBTOTAL - Benefits	\$55,591.81	\$47,631.90	\$45,306.42	\$47,160.29	\$1,853.88	4%
	A Budget - Total Salaries & Benefits	\$227,931.71	\$211,181.11	\$196,825.00	\$198,334.31	\$1,509.32	1%
B Budget - Operating Expenses							
41211	Office Supplies	\$200.00	\$290.98	\$0.00	\$0.00	\$0.00	
41213	Postage	\$1,890.00	\$0.00	\$1,200.00	\$900.00	(\$300.00)	-25%
41215	Departmental Supplies	\$500.00	\$183.24	\$600.00	\$450.00	(\$150.00)	-25%
41217	Training Supplies	\$100.00	\$102.92	\$0.00	\$0.00	\$0.00	
41313	Professional Services	\$12,000.00	\$7,640.00	\$12,000.00	\$9,000.00	(\$3,000.00)	-25%
41319	Legal Publications	\$12,000.00	\$4,046.99	\$8,000.00	\$6,000.00	(\$2,000.00)	-25%
41321	Engineering Services	\$3,100.00	\$1,000.00	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
41323	Printing Services	\$875.00	\$191.35	\$200.00	\$400.00	\$200.00	100%
41325	Service Contracts	\$250.00	\$348.70	\$250.00	\$675.00	\$425.00	170%
41411	Office Equipment Repair & Maint	\$250.00	\$190.24	\$250.00	\$150.00	(\$100.00)	-40%
41415	Auto Repair & Maint	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
41711	Dues & Subscriptions	\$600.00	\$862.00	\$800.00	\$800.00	\$0.00	0%
41713	Telephone & Communication	\$100.00	\$573.71	\$100.00	\$800.00	\$700.00	700%
41719	Gas & Oil	\$200.00	\$11.54	\$50.00	\$50.00	\$0.00	0%
41723	Training	\$1,450.00	\$3,783.55	\$1,450.00	\$725.00	(\$725.00)	-50%
41724	Travel Expenses	\$1,450.00	\$2,152.21	\$1,650.00	\$825.00	(\$825.00)	-50%
41747	Prevention Program	\$80.00	\$278.50	\$100.00	\$100.00	\$0.00	0%
	B Budget - Total Operating & Maintenance	\$35,455.00	\$21,655.93	\$29,150.00	\$22,375.00	(\$6,775.00)	-23%
C - R Budget - Capital Replacement							
41533	Computer Replacement (4 stations)	\$2,400.00		\$1,800.00		(\$1,800.00)	-100%
41535	Books & Codes	\$100.00	\$118.65	\$100.00		(\$100.00)	-100%
41539	Office Equipment (5 chairs)	\$400.00	\$30.00	\$0.00		\$0.00	
	C Budget - Total Capital Replacement	\$2,900.00	\$148.65	\$1,900.00	\$0.00	(\$1,900.00)	-100%
	Total Department Budget	\$266,286.71	\$232,985.69	\$227,875.00	\$220,709.31	(\$7,165.68)	-3.14%
	General Fund - Total Operating Budget	\$266,286.71	\$232,985.69	\$227,875.00	\$220,709.31	(\$7,165.68)	-3%

City of Hailey
Building - 35

Fiscal Year 2008/2009

Acct. #	Account Title	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Budget	Amt Increase	% Increase
A Budget - Salaries							
41110	Building Official	\$65,285.00	\$64,779.96	\$67,882.67	\$65,960.96	(\$1,921.71)	-3%
41110	Deputy Inspector	\$41,551.00	\$40,424.54	\$42,751.07	\$22,034.58	(\$20,716.49)	-48%
41110	Administrative Assistant (shared w/P&E)	16,974.00	11,575.01	\$18,443.15	\$9,495.00	(\$8,948.15)	-49%
41114	Phone Allowance	\$0.00	213.00	\$360.00	\$360.00	\$0.00	0%
41110	Merit Pay	\$0.00				\$0.00	
41110	TOTAL BLDG SALARIES	\$123,810.00	\$116,992.51	\$129,436.89	\$97,850.54	(\$31,586.35)	-24%
41121	Bldg. Insp. FICA	\$9,471.47	\$8,900.38	\$9,901.92	\$7,485.57	(\$2,416.36)	-24%
41122	Bldg. Insp Retirement	\$12,863.86	\$12,155.44	\$13,448.49	\$10,166.67	(\$3,281.82)	-24%
41124	Bldg. Insp. Workers Comp.	\$1,857.15	\$1,016.72	\$1,488.52	\$1,125.28	(\$363.24)	-24%
41126	Bldg. Insp. Health & Insurance	\$15,150.00	\$14,037.78	\$16,230.00	\$14,850.00	(\$1,380.00)	-9%
	A Budget Subtotal	\$163,152.47	\$153,102.83	\$170,505.83	\$131,478.06	(\$39,027.77)	-23%
B Budget - Operating & Maintenance							
41211	Office Supplies	\$400.00	\$407.52	\$400.00	\$400.00	\$0.00	0%
41215	Departmental Supplies	\$103.00	\$57.83	\$100.00	\$100.00	\$0.00	0%
41313	Professional Services	\$5,304.00	\$568.80	\$3,700.00	\$500.00	(\$3,200.00)	-86%
41319	Advertising & Publishing	\$160.00	\$530.14	\$160.00	\$100.00	(\$60.00)	-38%
41329	Other Services	\$480.00	\$200.00	\$480.00	\$0.00	(\$480.00)	-100%
41415	Auto Repair & Maintenance	\$525.00	\$944.22	\$500.00	\$500.00	\$0.00	0%
41417	Radio Repair & Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	
41535	Books & Codes	\$1,200.00	\$1,004.50	\$1,200.00	\$800.00	(\$400.00)	-33%
41747	Prevention Program	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	
41703	Uniforms	\$77.00	\$111.69	\$70.00	\$70.00	\$0.00	0%
41711	Dues & Subscriptions	\$475.00	\$488.78	\$475.00	\$475.00	\$0.00	0%
41713	Telephone & Communications	\$715.00	\$869.63	\$715.00	\$0.00	(\$715.00)	-100%
41719	Gas & Oil	\$2,729.00	\$908.18	\$2,750.00	\$750.00	(\$2,000.00)	-73%
41723	Training	\$1,500.00	\$1,961.16	\$1,500.00	\$750.00	(\$750.00)	-50%
41724	Travel	\$2,060.00	\$296.26	\$2,060.00	\$1,025.00	(\$1,035.00)	-50%
	B Budget Subtotal	\$15,728.00	\$8,467.21	\$14,110.00	\$5,470.00	(\$8,640.00)	-61%
C - R BUDGET - Capital Replacement							
	Computer Expenses	\$1,600.00		\$1,600.00		(\$1,600.00)	-100%
	Auto Capital Outlay	\$0.00				\$0.00	
	Capital Improvements - Building	\$15,000.00	\$10,095.70			\$0.00	
	Capital Budget Subtotal	\$16,600.00	\$10,095.70	\$1,600.00	\$0.00	(\$1,600.00)	-100%
	Total Department Budget	\$195,480.47	\$171,665.74	\$186,215.83	\$136,948.06	(\$49,267.77)	-26%

City of Hailey
FIRE Budget - 55

Acct. #	FIRE DEPARTMENT BUDGET Account Title	Fiscal Year 2009/2010			Amnt. Increase	% Increase
		07/2008 Budget	2007/08 Actual	08/2009 Budget		
A Budget - Salaries						
55-41110	Fire Chief	71,125.00		75,421.21	63.79	0%
55-41110	Asst. Fire Chief	56,000.00		59,374.84	(1,675.64)	-3%
55-41110	Fire Inspector/Plans Reviewer	42,000.00		44,520.00	42.00	0%
55-41110	Fire Fighter/Maintenance Tech	37,000.00		38,209.18	(353.18)	-1%
55-41110	Administrative Asst. - 40 hour permanent	36,000.00	199.50	38,143.04	4.16	0%
55-41114	Phone Allowance			360.00	0.00	0%
55-41110	SUBTOTAL - Benefit Salaries	242,125.00	246,128.86	256,028.27	(1,918.87)	-1%
55-41112	Volunteer Officer Pay	2,100.00	1,825.00	3,300.00	0.00	
55-41116	Contract Labor	4,000.00	4,500.90	0.00	0.00	
55-41118	Volunteer Member Pay	49,000.00	49,869.00	49,000.00	0.00	0%
	SUBTOTAL - Non-Benefit Salaries	55,100.00	56,194.90	52,300.00	0.00	0%
55-41121	Fica	18,522.56	18,245.54	19,586.16	(146.79)	-1%
55-41122	Persi Retirement	25,857.61	26,463.26	27,471.83	(205.89)	-1%
55-41124	Worker's Comp Insurance	8,474.38	8,000.97	8,960.99	1,763.34	16%
55-41126	Health Ins. - Medical & Dental	30,300.00	29,513.80	32,460.00	540.00	2%
55-41128	Unemployment Insurance	1,000.00	17.91	1,000.00	(1,000.00)	
	SUBTOTAL - Benefits	84,154.55	82,241.48	89,478.99	950.65	1%
	A BUDGET TOTAL SALARIES & BENEFITS	381,379.55	384,565.24	397,807.26	(968.22)	0%
B Budget - Operating & Maintenance						
55-41211	Office Supplies	2,500.00	2,655.64	2,250.00	(450.00)	-25%
55-41213	Postage	350.00	246.78	300.00	(50.00)	-20%
55-41215	Departmental Supplies	5,000.00	4,356.20	5,000.00	(1,000.00)	-25%
55-41217	Training Supplies	4,000.00	1,127.29	4,000.00	(800.00)	-25%
55-41219	Medical Supplies	2,000.00	682.51	750.00	(150.00)	-25%
	SUBTOTAL - Supplies	13,850.00	9,068.42	12,300.00	(2,450.00)	-25%
55-41313	Professional Services (Legal, Eng, Etc)	500.00	1,961.25	500.00	(500.00)	
55-41315	Medical Services	1,500.00	215.00	500.00	(300.00)	-150%
55-41319	Advertising & Publishing Services	650.00	123.26	650.00	(330.00)	-103%
55-41323	Printing Services	500.00	279.00	500.00	(125.00)	-33%
55-41325	Service Contracts	3,600.00	760.50	3,600.00	(2,160.00)	-150%
	SUBTOTAL - Services	6,750.00	3,339.01	5,750.00	(3,415.00)	-146%
55-41403	System Repair and Maintenance			4,000.00	0.00	
55-41405	Equipment Maintenance	2,500.00	11,459.07	4,000.00	0.00	0%
55-41413	Building Repair & Maintenance	4,500.00	6,127.97	6,000.00	(2,000.00)	-50%
55-41415	Auto Repair & Maintenance	2,900.00	7,212.11	3,500.00	0.00	0%
55-41417	Radio Repair & Maintenance	2,200.00	1,002.30	1,500.00	0.00	0%
	SUBTOTAL - Repair & Maintenance	12,100.00	25,801.45	15,000.00	(2,000.00)	-15%
55-41703	Uniforms	3,200.00	4,400.31	3,500.00	(300.00)	-9%
55-41709	Insurance Premiums & Deductibles	2,800.00	2,658.00	2,800.00	(2,800.00)	
55-41711	Dues & Subscriptions	500.00	1,369.95	500.00	0.00	0%

City of Hailey
FIRE Budget - 55

Acct. #	FIRE DEPARTMENT BUDGET Account Title	Fiscal Year 2009/2010			2009/10 Budget	Amnt. Increase	% Increase
		07/2008 Budget	2007/08 Actual	08/2009 Budget			
55-41713	Telephone & Communications	3,400.00	3,581.83	3,400.00	(700.00)	-26%	
55-41717	Utilities	4,100.00	4,796.03	4,100.00	0.00	0%	
55-41719	Gasoline and Oil	6,000.00	8,459.03	9,600.00	(2,100.00)	-28%	
55-41723	Personnel Training	6,700.00	8,275.41	6,700.00	(1,000.00)	-18%	
55-41724	Travel Expenses	5,000.00	10,862.00	5,000.00	(1,000.00)	-25%	
55-41747	Prevention Program	1,450.00	2,031.73	1,500.00	0.00	0%	
55-41775	Equipment Rental	1,300.00	1,222.59	1,300.00	50.00	4%	
	SUBTOTAL - Misc. Operating Expense	34,450.00	47,656.88	38,400.00	(7,850.00)	-26%	
B BUDGET	TOTAL - OPERATING & MAINTENANCE	67,150.00	85,865.76	71,450.00	(15,715.00)	-28%	
C Budget - Capital Outlay							
55-41523	Furniture, Fixtures & Equipment (FFE)	0.00			0.00		
55-41529	Fire Truck Lease Purchases- 2004 Fire Eng	55,000.00	40,548.96	0.00	0.00		
55-41517	Radios	1,750.00	2,468.00	2,000.00	(400.00)	-25%	
55-41537	Capital Facility Expansion - New Fire Station	35,000.00			0.00		
55-41539	Equipment	7,250.00		7,250.00	(1,450.00)	-25%	
55-41533	Computers & Electronics	1,700.00	2,230.92	2,000.00	(1,500.00)	-300%	
55-41545	Replacement Equipment	0.00	19,398.74	3,500.00	(700.00)	-25%	
55-41549	Grant Expenses	0.00	269.38		0.00		
55-41547	Grant Match	0.00	12,721.80		0.00		
C BUDGET	TOTAL CAPITAL OUTLAY	100,700.00	77,637.80	14,750.00	(4,050.00)	-38%	
	TOTAL DEPARTMENT BUDGET	549,229.55	548,068.80	484,007.26	(20,733.22)	-4%	
	To Capital Expansion and Grants Fund	(35,000.00)		0.00	0.00		
	General Fund - TOTAL OPERATING BUD	514,229.55	548,068.80	484,007.26	(20,733.22)	-4%	

City of Hailey
POLICE Budget - 25
Fiscal Year 2008/2009

Acct. #	POLICE DEPARTMENT BUDGET Account Title	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt. Increase	% Increase
A Budget - Salaries & Benefits							
25-41110	Chief of Police	\$80,000.00		\$82,708.00	\$82,700.00	(\$8.00)	0%
25-41110	Assistant Chief	\$63,549.40		\$70,035.06	\$70,033.60	(\$1.46)	0%
25-41110	Lieutenant	\$63,549.40		\$61,786.82	\$61,776.00	(\$10.82)	0%
25-41110	Sergeant	\$54,344.84		\$53,560.00	\$53,560.00	\$0.00	0%
25-41110	Corporal	\$47,290.27		\$50,774.88	\$50,772.80	(\$2.08)	0%
25-41110	Detective	\$47,290.27		\$50,774.88	\$50,772.80	(\$2.08)	0%
25-41110	Senior Patrol Officer	\$47,290.27		\$48,708.98	\$48,692.80	(\$16.18)	0%
25-41110	Senior Patrol Officer	\$44,890.36		\$48,708.98	\$48,692.80	(\$16.18)	0%
25-41110	Senior Patrol Officer	\$44,890.36		\$48,708.98	\$44,137.60	(\$4,571.38)	-9%
25-41110	Senior Patrol Officer	\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	BCSD Officer	\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	Previously funded by L.O.T - Patrol Officer	\$44,890.36		\$46,232.99	\$0.00	(\$46,232.99)	-100%
25-41110	Previously funded by L.O.T - Patrol Officer	\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	Officer's Pay from FMAA Security Contract	\$131,925.00		\$135,882.75	\$135,882.75	\$0.00	0%
25-41110	Administrative & Grants Officer	\$39,434.27		\$40,598.48	\$40,580.80	(\$17.68)	0%
25-41111	Security Overtime Pay	\$30,000.00	\$18,809.74	\$10,000.00	\$7,600.00	(\$2,400.00)	-24%
25-41111	Overtime Pay	\$30,000.00	\$610.00	\$1,440.00	\$1,440.00	\$0.00	0%
25-41114	Phone Reimbursement	\$829,125.50	\$803,726.17	\$898,619.77	\$845,294.75	(\$53,325.02)	-6%
25-41121	Fica	\$63,428.10	\$59,560.81	\$68,744.41	\$64,665.05	(\$4,079.36)	-6%
25-41122	Persi Retirement	\$88,965.17	\$84,151.33	\$96,283.87	\$90,562.15	(\$5,721.71)	-6%
25-41124	Worker's Comp Insurance	\$33,165.02	\$21,849.63	\$30,630.27	\$28,737.78	(\$1,892.48)	-6%
25-41126	Health Insurance - Medical & Dental	\$78,780.00	\$92,076.27	\$90,888.00	\$85,800.00	(\$5,088.00)	-6%
25-41128	Health Insurance for Airport Security Contra	\$12,120.00		\$12,984.00	\$13,200.00	\$216.00	2%
25-41128	Unemployment Insurance	\$1,000.00	\$5.88	\$1,000.00	\$0.00	(\$1,000.00)	-100%
25-41128	Unemployment Insurance	\$277,458.29	\$257,643.92	\$300,530.55	\$282,964.98	(\$17,565.56)	-6%
25-41128	SUBTOTAL - Benefits	\$277,458.29	\$257,643.92	\$300,530.55	\$282,964.98	(\$17,565.56)	-6%
25-41128	TOTAL SALARIES & BENEFITS	\$1,106,583.78	\$1,061,370.09	\$1,199,150.32	\$1,128,259.73	(\$70,890.58)	-6%
B Budget - Operating & Maintenance							
25-41211	Office Supplies	\$2,250.00	\$2,483.58	\$2,250.00	\$1,500.00	(\$750.00)	-33%
25-41213	Postage	\$250.00	\$11.43	\$250.00	\$125.00	(\$125.00)	-50%
25-41215	Department Supplies	\$3,500.00	\$4,308.75	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
25-41217	Training Supplies	\$1,200.00	\$0.00	\$1,200.00	\$700.00	(\$500.00)	-42%
25-41217	SUBTOTAL - Supplies	\$7,200.00	\$6,803.76	\$6,200.00	\$3,825.00	(\$2,375.00)	-38%
25-41313	Professional Services (Legal, Eng, Etc)	\$41,200.00	\$42,046.96	\$42,848.00	\$42,848.00	\$0.00	0%
25-41313	Professional Services - Advocates FSDV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25-41315	Medical Services	\$750.00	\$0.00	\$750.00	\$300.00	(\$450.00)	-60%
25-41319	Advertising & Publishing Services	\$500.00	\$0.00	\$500.00	\$250.00	(\$250.00)	-50%
25-41323	Printing Services	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
25-41325	Service Contracts	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
25-41325	SUBTOTAL - Services	\$46,550.00	\$42,046.96	\$45,698.00	\$44,898.00	(\$800.00)	-2%
25-41405	Equipment Maintenance	\$2,750.00	\$0.00	\$2,750.00	\$1,400.00	(\$1,350.00)	-49%

City of Hailey
POLICE Budget - 25
Fiscal Year 2008/2009

Acct. #	Account Title	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt. Increase	% Increase
POLICE DEPARTMENT BUDGET							
25-41411	Office Equipment Repair & Maintenance	\$2,950.00	\$1,679.12	\$2,950.00	\$1,500.00	(\$1,450.00)	-49%
25-41413	Building Repair & Maintenance	\$900.00	\$304.40	\$900.00	\$450.00	(\$450.00)	-50%
25-41415	Auto Repair & Maintenance	\$8,000.00	\$10,877.87	\$9,000.00	\$9,000.00	\$0.00	0%
25-41417	Radio Repair & Maintenance	\$1,425.00	\$2,737.45	\$1,425.00	\$700.00	(\$725.00)	-51%
	SUBTOTAL - Repair & Maintenance	\$16,025.00	\$15,598.84	\$17,025.00	\$13,050.00	(\$3,975.00)	-23%
25-41703	Uniforms	\$8,000.00	\$3,995.92	\$7,000.00	\$4,000.00	(\$3,000.00)	-43%
25-41709	Insurance Premiums & Deductibles	\$500.00	\$60.00	\$500.00	\$0.00	(\$500.00)	-100%
25-41711	Dues & Subscriptions	\$800.00	\$1,149.00	\$800.00	\$800.00	\$0.00	0%
25-41713	Telephone & Communications	\$5,500.00	\$4,023.43	\$5,500.00	\$2,000.00	(\$3,500.00)	-64%
25-41719	Gasoline & Oil	\$18,000.00	\$22,068.81	\$24,000.00	\$16,000.00	(\$8,000.00)	-33%
25-41723	Personnel Training	\$7,000.00	\$3,987.91	\$5,000.00	\$2,000.00	(\$3,000.00)	-60%
25-41724	Travel Expenses	\$4,000.00	\$4,830.09	\$3,000.00	\$2,400.00	(\$600.00)	-20%
25-41733	Investigative Expenses	\$4,500.00	\$994.29	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
25-41739	Vehicle Towing Charges	\$900.00	\$0.00	\$900.00	\$450.00	(\$450.00)	-50%
25-41741	BCSO - Dispatch (formerly teletype rental)	\$2,500.00		\$60,000.00	\$143,255.00	\$83,255.00	139%
25-41747	Prevention Program	\$500.00	\$75.00	\$500.00	\$500.00	\$0.00	0%
25-41775	Records Management System (RMS)	\$29,000.00	\$24,781.41	\$26,000.00	\$25,000.00	(\$1,000.00)	-4%
	Equipment Rental	\$1,250.00		\$1,250.00	\$500.00	(\$750.00)	-60%
	SUBTOTAL - Misc. Operating Expense	\$82,450.00	\$65,965.86	\$138,950.00	\$198,905.00	\$59,955.00	43%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$152,225.00	\$130,415.42	\$207,873.00	\$260,678.00	\$52,805.00	25%
C - R BUDGET - Capital Replacement							
25-41533	Computers & Copier Expenses	\$500.00		\$1,200.00	\$1,500.00	\$300.00	25%
	Police Vehicles and Radar Trailer (L.O.T.)						
25-41529	Surveillance Equipment 09-10	\$35,000.00	\$37,903.12	\$6,000.00	\$31,000.00	\$25,000.00	417%
25-41527	Firearms, Vests, Etc	\$2,000.00	\$4,221.15	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$37,500.00	\$42,124.27	\$9,200.00	\$33,500.00	\$24,300.00	264%
C - EX BUDGET - Capital Expansion							
25-41529	Ballistic Shields for 5 Police Cars	\$15,000.00	\$13,863.88	\$0.00	\$0.00		
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$15,000.00	\$13,863.88	\$0.00	\$0.00		
TOTAL DEPARTMENT BUDGET							
		\$1,311,308.78	\$1,247,773.66	\$1,416,223.32	\$1,422,437.73	\$6,214.42	0%
To Capital Expansion & Grants Fund							
		(\$15,000.00)	(\$13,863.88)	(\$9,200.00)	(\$33,500.00)		
General Fund TOTAL OPERATING BUDGET		\$1,296,308.78	\$1,233,909.78	\$1,407,023.32	\$1,388,937.73	\$6,214.42	-1%

Acct #	Account Title	PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS							% Increase
		06/2007 Budget	06/07 Actual	07/2008 Budget	07/2008 Actual	08/09 Budget	09/10 Proposed	Amnt Increase	
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$73,050.00	\$73,050.00	\$76,702.50		\$85,490.00	\$88,055.00	\$2,565.00	3.0%
42-41110	Asst City Engineer (Ray Hyde prev years)	\$67,400.00		\$70,770.00		\$28,500.00		(\$28,500.00)	-100.0%
42-41110	PW Division Staff Assistant	\$34,815.00		\$35,859.00		\$38,563.20	\$39,728.00	\$1,164.80	3.0%
42-41110	PW Division Utility Billing Clerk	\$0.00		\$17,930.00				\$0.00	
42-41110	PW Building Maintenance					\$9,014.15	\$9,282.00	\$267.85	3.0%
42-41114	Phone Allowance					\$120.00	\$120.00	\$0.00	0.0%
42-41110	City Facility (City Hall) Cleaning Staff	\$15,000.00		\$15,450.00		\$17,085.64	\$15,444.00	(\$1,641.64)	-9.6%
42-41110	Contingency Merit Pay					\$5,363.19		(\$5,363.19)	-100.0%
42-41110	SUBTOTAL - Benefit Salaries	\$190,265.00	\$205,713.44	\$216,711.50	\$140,486.72	\$184,136.18	\$152,629.00	(\$31,507.18)	-17.1%
42-41121	Fica	\$14,555.27	\$15,021.29	\$16,578.43	\$9,871.20	\$14,086.42	\$11,676.12	(\$2,410.30)	-17.1%
42-41122	Persi Retirement	\$18,210.03	\$20,285.51	\$19,048.14	\$14,458.20	\$12,889.13	\$13,276.65	\$387.53	3.0%
42-41124	Worker's Comp Insurance	\$8,052.25	\$1,926.54	\$9,301.53	\$1,770.34	\$4,603.40	\$3,815.73	(\$787.68)	-17.1%
42-41126	Health Insurance - Medical & Dental	\$20,533.20	\$22,720.86	\$24,267.00	\$15,766.17	\$24,669.60	\$18,480.00	(\$6,189.60)	-25.1%
42-41128	Unemployment Insurance	\$0.00						\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$61,350.76	\$59,954.20	\$69,195.10	\$41,365.91	\$56,248.55	\$47,248.50	(\$9,000.05)	-16.0%
A BUDGET	TOTAL SALARIES & BENEFITS	\$251,615.76	\$265,667.64	\$285,906.60	\$182,352.63	\$240,384.73	\$199,877.50	(\$40,507.23)	-16.9%
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$3,000.00	\$1,496.82	\$2,700.00	\$3,750.82	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.0%
42-41313	Professional Services (Legal, Eng, Etc)	\$5,500.00	\$18,813.35	\$10,500.00	\$14,267.26	\$4,000.00	\$2,000.00	(\$2,000.00)	-50.0%
42-41319	Advertising and Publishing services	\$1,000.00	\$123.84	\$500.00	\$803.30	\$750.00	\$500.00	(\$250.00)	-33.3%
42-41323	Printing Services	\$350.00	\$816.37	\$350.00	\$273.17	\$500.00	\$400.00	(\$100.00)	-20.0%
42-41325	Service Contracts	\$645.29	\$645.29		\$374.64		\$500.00	\$500.00	
42-41413	Building Maintenance - City Hall	\$15,000.00	\$13,873.70	\$16,468.00	\$22,263.39	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%
42-41415	Repair and Maint. Auto	\$1,800.00	\$2,820.46	\$1,800.00	\$509.87	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%
42-41535	Books & Codes	\$200.00	\$150.00	\$200.00	\$0.00	\$300.00	\$200.00	(\$100.00)	-33.3%
42-41709	Insurance and Bonds	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
42-41711	Dues & Subscriptions	\$750.00	\$249.00	\$750.00	\$330.00	\$750.00	\$500.00	(\$250.00)	-33.3%
42-41713	Telephone	\$11,300.00	\$19,453.10	\$13,500.00	\$11,972.54	\$14,600.00	\$4,500.00	(\$10,100.00)	-69.2%
42-41717	Utilities	\$13,600.00	\$15,192.23	\$15,000.00	\$10,703.09	\$12,000.00	\$12,000.00	\$0.00	0.0%
42-41719	Gas & Oil	\$1,200.00	\$851.87	\$1,200.00	\$981.40	\$900.00	\$600.00	(\$300.00)	-33.3%
42-41723	Training and Tuitions	\$2,200.00	\$1,871.85	\$2,200.00	\$830.76	\$2,500.00	\$1,250.00	(\$1,250.00)	-50.0%
42-41724	Travel Expenses	\$2,000.00	\$2,248.54	\$2,000.00	\$631.75	\$2,750.00	\$1,400.00	(\$1,350.00)	-49.1%
210-42-41313	Prof Services/Studies Gen Fund only	\$25.00	\$250.00	\$300.00	\$216.21	\$350.00	\$4,222.00		
42-41747	Prevention Program	\$57,925.00	\$78,856.42	\$67,468.00	\$67,908.20	\$63,400.00	\$45,822.00	(\$21,800.00)	-27.7%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$78,856.42	\$78,856.42	\$67,468.00	\$67,908.20	\$63,400.00	\$45,822.00	(\$21,800.00)	-27.7%
C-R BUDGET Capital Replacement									
	Building Components Replacement	\$0.00		\$65,000.00		\$0.00		\$0.00	
	Grant Projects (Traffic 2005/06)	\$25,000.00	\$97,968.33		\$103,266.01			\$0.00	
42-41533	Computer Expenses	\$2,000.00	\$1,818.25	\$2,000.00		\$3,000.00	\$0.00	(\$3,000.00)	-100.0%
C - R BUDGET	TOTAL - Replacement	\$27,000.00	\$99,786.58	\$67,000.00	\$103,266.01	\$3,000.00	\$0.00	(\$3,000.00)	-100.0%
(08-09)	TOTAL DEPARTMENT BUDGET	\$336,540.76	\$444,310.64	\$420,374.60	\$353,526.84	\$306,784.73	\$245,699.50	(\$61,085.23)	-19.9%
35%	Water Department	(\$134,616.30)	(\$177,724.26)	(\$142,149.84)	(\$100,104.33)	(\$107,374.65)	(\$84,517.12)	\$22,857.53	-21.3%
35%	Waste Water Department	(\$67,308.15)	(\$88,862.13)	(\$71,074.92)	(\$50,052.17)	(\$107,374.65)	(\$88,739.12)	\$18,635.53	-17.4%
30%	General Fund Total Operating Budget	\$134,616.30	\$177,724.26	\$207,149.84	\$203,370.34	\$92,035.42	\$72,443.25	(\$60,742.17)	-21.3%

STREET DEPARTMENT - Public Works							
Acct #	Account Title	07/2008 Budget	07/2008 Actual	08/2009 Budget	2009/10 Proposed	% Increase	
A Budget Salaries & Benefits							
40-4110	Street Division Manager	\$59,665.00		\$58,135.00	\$57,819.00	\$1,684.00	3%
40-4110	Asst. Division Manager	\$46,820.00		\$49,982.19	\$50,202.20	\$220.01	0%
40-4110	Operator	\$46,820.00		\$38,563.20	\$39,769.60	\$1,206.40	3%
40-4110	Operator	\$42,583.00		\$40,962.69	\$42,182.40	\$1,219.71	3%
40-4110	Operator	\$39,212.00		\$38,627.47	\$37,960.00	(\$667.47)	-2%
40-4110	Operator	\$36,871.00		\$27,053.00	\$22,034.58	(\$5,018.42)	-19%
40-4110	City Fleet Mechanic	\$42,841.00		\$38,563.20	\$41,600.00	\$3,036.80	8%
40-4110	Contingency Merit Pay			\$8,696.61	\$0.00	(\$8,696.61)	-100%
40-4110	SUBTOTAL - Benefit Salaries	\$314,812.00	\$325,792.62	\$298,583.36	\$291,567.78	(\$7,015.56)	-2%
40-4110	Snow removal Employees	\$20,481.00	Incl	\$12,000.00	\$19,000.00	\$0.00	0%
40-4114	Phone/Vehicle Allowance		\$357.00	\$720.00	\$0.00	(\$720.00)	0%
40-4111	Overtime Pay	\$15,000.00	\$10,008.79	\$10,000.00	\$4,000.00	(\$6,000.00)	-60%
40-4111	SUBTOTAL - Non-Benefit Salaries	\$350,293.00	\$336,158.41	\$321,303.36	\$308,287.78	(\$13,015.56)	-4%
40-4112	Fica	\$26,797.41	\$27,033.36	\$24,579.71	\$23,584.02	(\$995.69)	-4%
40-4112	Persl Retirement	\$34,267.47	\$38,116.87	\$32,136.62	\$30,784.30	(\$1,352.32)	-4%
40-4124	Worker's Comp Insurance	\$27,627.44	\$22,095.56	\$26,076.28	\$25,171.36	(\$904.92)	-3%
40-4126	Health Insurance - Medical & Dental	\$54,344.56	\$50,388.70	\$45,444.00	\$46,200.00	\$756.00	2%
40-4128	Unemployment Insurance	\$0.00	\$715.09	\$0.00	\$0.00	\$0.00	0%
40-4128	SUBTOTAL - Benefits	\$143,038.88	\$138,349.58	\$128,236.60	\$125,739.67	(\$2,496.93)	-2%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B Budget - Operating & Maintenance							
40-4121	Office Supplies	\$1,000.00	\$87.61	\$1,000.00	\$400.00	(\$600.00)	-60%
40-4123	Postage	\$250.00	\$28.28	\$250.00	\$50.00	(\$200.00)	-80%
40-4125	Departmental Supplies	\$2,000.00	\$958.63	\$2,000.00	\$1,200.00	(\$800.00)	-40%
40-4125	SUBTOTAL - Supplies	\$3,250.00	\$1,074.52	\$3,250.00	\$1,650.00	(\$1,600.00)	-49%
40-4133	Professional Services	\$150.00	\$1,348.50	\$8,000.00	\$8,000.00	\$0.00	0%
40-4139	Advertising & Publishing	\$325.00	\$1,962.39	\$1,000.00	\$500.00	(\$500.00)	-50%
40-4132	Printing Services	\$1,000.00	\$897.62	\$500.00	\$200.00	(\$300.00)	-60%
40-4132	Service Contracts	\$1,475.00	\$4,721.51	\$1,000.00	\$1,000.00	\$0.00	0%
40-4132	SUBTOTAL - Services	\$1,475.00	\$4,721.51	\$10,500.00	\$9,700.00	(\$800.00)	-8%
40-4140	Street & Sidewalk Maint	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-4140	Repair & Maint - System Roads	\$81,250.00	\$94,938.16	\$125,000.00	\$125,000.00	\$0.00	0%
40-4140	Repair & Maint - Equipment	\$89,538.00	\$66,152.50	\$55,000.00	\$45,000.00	(\$10,000.00)	-18%
40-4141	Repair & Maint - Building/Grounds	\$5,600.00	\$2,637.80	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%
40-4141	Repair & Maint - Auto	\$12,000.00	\$5,810.47	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%
40-4141	Repair & Maint - Radio	\$0.00	\$4.00	\$500.00	\$350.00	(\$150.00)	-30%
40-4141	Street Dept Shop Budget	\$5,500.00	\$6,343.91	\$0.00	\$0.00	\$0.00	0%
40-4142	Repair & Maint - Tools	\$500.00	\$716.45	\$1,000.00	\$500.00	(\$500.00)	-50%
40-4142	SUBTOTAL - Repair & Maint.	\$214,388.00	\$176,654.29	\$200,500.00	\$264,350.00	\$63,850.00	32%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B Budget - Operating & Maintenance							
40-4121	Office Supplies	\$1,000.00	\$87.61	\$1,000.00	\$400.00	(\$600.00)	-60%
40-4123	Postage	\$250.00	\$28.28	\$250.00	\$50.00	(\$200.00)	-80%
40-4125	Departmental Supplies	\$2,000.00	\$958.63	\$2,000.00	\$1,200.00	(\$800.00)	-40%
40-4125	SUBTOTAL - Supplies	\$3,250.00	\$1,074.52	\$3,250.00	\$1,650.00	(\$1,600.00)	-49%
40-4133	Professional Services	\$150.00	\$1,348.50	\$8,000.00	\$8,000.00	\$0.00	0%
40-4139	Advertising & Publishing	\$325.00	\$1,962.39	\$1,000.00	\$500.00	(\$500.00)	-50%
40-4132	Printing Services	\$1,000.00	\$897.62	\$500.00	\$200.00	(\$300.00)	-60%
40-4132	Service Contracts	\$1,475.00	\$4,721.51	\$1,000.00	\$1,000.00	\$0.00	0%
40-4132	SUBTOTAL - Services	\$1,475.00	\$4,721.51	\$10,500.00	\$9,700.00	(\$800.00)	-8%
40-4140	Street & Sidewalk Maint	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
40-4140	Repair & Maint - System Roads	\$81,250.00	\$94,938.16	\$125,000.00	\$125,000.00	\$0.00	0%
40-4140	Repair & Maint - Equipment	\$89,538.00	\$66,152.50	\$55,000.00	\$45,000.00	(\$10,000.00)	-18%
40-4141	Repair & Maint - Building/Grounds	\$5,600.00	\$2,637.80	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%
40-4141	Repair & Maint - Auto	\$12,000.00	\$5,810.47	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%
40-4141	Repair & Maint - Radio	\$0.00	\$4.00	\$500.00	\$350.00	(\$150.00)	-30%
40-4141	Street Dept Shop Budget	\$5,500.00	\$6,343.91	\$0.00	\$0.00	\$0.00	0%
40-4142	Repair & Maint - Tools	\$500.00	\$716.45	\$1,000.00	\$500.00	(\$500.00)	-50%
40-4142	SUBTOTAL - Repair & Maint.	\$214,388.00	\$176,654.29	\$200,500.00	\$264,350.00	\$63,850.00	32%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
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B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%
B BUDGET	TOTAL SALARIES & BENEFITS	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%

City of Hailey
Public Works STREET - 40
Fiscal Year 2009/10

Acct #	Account Title	07/2008 Budget	07/2008 Actual	08/2009 Budget	2009/10 Proposed	Amnt Increase	% Increase
STREET DEPARTMENT - Public Works							
40-41703	Street Dept Laundry & Clothing	\$6,790.00	\$6,752.12	\$7,000.00	\$2,000.00	(\$5,000.00)	-71%
40-41709	Insurance and Bonds	\$3,000.00	\$808.98	\$3,000.00	\$0.00	(\$3,000.00)	-100%
40-41711	Street Dept Dues & Subscript	\$3,400.00	\$4,555.74	\$2,000.00	\$3,200.00	\$1,200.00	60%
40-41713	Street Dept Tel & Communica	\$2,600.00	\$3,919.88	\$4,000.00	\$1,800.00	(\$2,200.00)	-55%
40-41715	Street Dept Lighting	\$30,150.00	\$19,609.65	\$22,000.00	\$20,000.00	(\$2,000.00)	-9%
40-41717	Street Dept. Utilities & Rubbish	\$11,900.00	\$19,343.22	\$21,000.00	\$20,000.00	(\$1,000.00)	-5%
40-41719	Street Dept Gas & Oil	\$37,050.00	\$57,202.82	\$80,000.00	\$48,000.00	(\$32,000.00)	-40%
40-41723	Street Dept Training	\$2,750.00	\$120.00	\$3,000.00	\$1,500.00	(\$1,500.00)	-50%
40-41724	Street Dept Travel	\$3,575.00	\$1,186.45	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
40-41747	Street Dept Prevention Program	\$650.00	\$1,016.28	\$1,000.00	\$1,000.00	\$0.00	0%
40-41767	Street Dept. Weed Control	\$4,600.00	\$4,575.00	\$6,000.00	\$5,000.00	(\$1,000.00)	-17%
40-41775	Street Dept Equipment Rental	\$27,000.00	\$37,834.02	\$76,800.00	\$80,000.00	\$3,200.00	4%
	SUBTOTAL - Misc. Operating Expen	\$133,465.00	\$157,334.16	\$229,800.00	\$184,500.00	(\$45,300.00)	-20%
B TOTAL - OPERATING & MAINTENANCE							
		\$352,578.00	\$339,784.48	\$444,050.00	\$460,200.00	\$16,150.00	4%
C BUDGET							
40-41533	Computer Expenses		\$735.99	\$2,500.00		(\$2,500.00)	-100%
40-41539	2003(5yr)Lease-Volvo Grader & 96 N	\$51,234.00	\$51,234.00	\$0.00		\$0.00	
40-41511	L.O.T. Strobe Light Crosswalks	\$30,000.00	\$64,952.83	\$0.00		\$0.00	
40-41539	L.O.T Loader & Snow Blower Lease	\$140,000.00	\$180,569.82	\$140,000.00	\$143,500.00	\$3,500.00	3%
	Subtotal - Capital Expansion	\$221,234.00	\$297,892.64	\$142,500.00	\$143,500.00	\$1,000.00	1%
40-41517	Capital Replacement - Radios	\$0.00				\$0.00	
40-41531	Capital Replacement - Tools	\$2,000.00	\$298.34			\$0.00	
40-41547	Grant Match - Sweeper Replacement	\$0.00				\$0.00	
40-41548	Sidewalk Projects				\$47,000.00	\$47,000.00	
40-41549	Drywell Projects				\$35,000.00	\$35,000.00	
40-41549	Woodside Blvd				\$50,000.00	\$50,000.00	
40-41549	Rolling Stock - Plow Truck				\$100,000.00	\$100,000.00	
40-41549	Grant Expense	\$0.00	\$237,990.55			\$0.00	
	Subtotal - Capital Replacement	\$2,000.00	\$238,288.89	\$0.00	\$232,000.00	\$232,000.00	164%
	TOTAL - Capital Budget	\$223,234.00	\$536,181.53	\$142,500.00	\$375,500.00	\$233,000.00	164%
	TOTAL DEPARTMENT BUDGET	\$1,070,211.88	\$1,350,474.00	\$1,036,089.96	\$1,269,727.45	\$0.00	23%
	To Capital Improvement Fund	(\$2,000.00)	(\$238,288.89)	\$0.00	(\$232,000.00)	(\$232,000.00)	
	General Fund TOTAL Operating Bt	\$1,068,211.88	\$1,112,185.11	\$1,036,089.96	\$1,037,727.45	\$1,637.49	0%

Fiscal Year-2009/10

Acct #	Account Title	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt Increase	% Increase
PARKS - GENERAL							
				TEX 30 hrs/wk			
A Budget - Salaries & Benefits							
50-41110	Park Maintenance	\$24,344.05		\$27,042.44	\$27,846.00	\$803.56	3.0%
50-41114	Phone Allowance		\$89.24	\$270.00	\$270.00	\$0.00	0.0%
50-41110	Seasonal Summer Help	\$16,480.00		\$9,476.00	\$10,400.00	\$924.00	9.8%
50-41110	Contingency Merit Pay			\$811.27		(\$811.27)	-100.0%
50-41110	overtime	\$500.00		\$500.00		(\$500.00)	-100.0%
	Subtotal Salaries	\$41,324.05	\$41,545.59	\$38,099.71	\$38,516.00	\$416.29	1.1%
42-41121	Fica	\$3,161.29	\$3,149.69	\$2,914.63	\$2,946.47	\$31.85	1.1%
42-41122	Persi Retirement	\$2,529.35	\$3,296.52	\$2,809.71	\$2,893.20	\$83.49	3.0%
42-41124	Worker's Comp Insurance	\$3,305.92	\$1,650.34	\$1,904.99	\$1,925.80	\$20.81	1.1%
42-41126	Health Insurance - Medical & Dental	\$6,060.00	\$4,322.48	\$4,869.00	\$4,950.00	\$81.00	1.7%
42-41128	Unemployment Insurance			\$50,598.04	\$51,231.47	\$633.44	1.3%
A BUDGET	TOTAL SALARIES	\$56,380.61	\$53,964.62				
B Budget - Operating & Maintenance							
50-41215	Department Supplies	\$2,500.00	\$2,142.27	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%
	SUBTOTAL - Supplies	\$2,500.00	\$2,142.27	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%
50-41313	Professional Services (Legal, Eng, Etc)	\$55,870.00	\$61,238.16	\$65,000.00	\$65,000.00	\$0.00	0.0%
50-41319	Advertising and Publishing services	\$300.00	\$188.83	\$300.00	\$200.00	(\$100.00)	-33.3%
50-41329	Other Special Services				\$0.00	\$0.00	
50-41325	Service Contracts (Security)	\$4,000.00	\$280.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.0%
	SUBTOTAL - Services	\$60,170.00	\$61,706.99	\$69,300.00	\$68,200.00	(\$1,100.00)	-1.6%
50-41403	Repair & Maint.-System	\$10,000.00	\$16,679.62	\$10,000.00	\$19,000.00	\$9,000.00	90.0%
50-41405	Repair & Maint.-Equipment	\$1,500.00	\$980.88	\$1,500.00	\$1,200.00	(\$300.00)	-20.0%
50-41413	Repair & Maint.-Building	\$14,000.00	\$6,880.60	\$12,000.00	\$2,000.00	(\$10,000.00)	-83.3%
50-41415	Repair and Maint. Auto	\$1,500.00	\$443.28	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%
	SUBTOTAL - Repairs & Maint	\$27,000.00	\$24,984.38	\$25,000.00	\$23,200.00	(\$1,800.00)	-7.2%

Fiscal Year 2009/10

Acct #	PARKS - GENERAL Account Title	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt Increase	% Increase
50-41703	Clothing & Uniforms	\$500.00	\$149.32	\$2,000.00	\$250.00	(\$1,750.00)	-87.5%
50-41709	Insurance and Bond		\$1,525.37		\$0.00	\$0.00	
50-41713	Telephone & communications	\$800.00	\$566.36	\$800.00	\$500.00	(\$300.00)	-37.5%
50-41717	Utilities, Street Lighting?	\$10,000.00	\$6,903.16	\$9,000.00	\$7,500.00	(\$1,500.00)	-16.7%
50-41719	Gas & Oil	\$800.00	\$2,854.26	\$1,500.00	\$2,000.00	\$500.00	33.3%
50-41723	Personnel Training	\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	-60.0%
50-41724	Travel	\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	-60.0%
50-41775	Equipment Rental	\$2,000.00	\$39.67	\$2,000.00	\$200.00	(\$1,800.00)	-90.0%
	SUBTOTAL - Misc Operating Exp	\$15,100.00	\$12,038.14	\$16,300.00	\$10,850.00	(\$5,450.00)	-33.4%
						\$0.00	
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$104,770.00	\$100,871.78	\$113,100.00	\$103,250.00	(\$9,850.00)	-8.7%
C BUDGET						\$0.00	
50-41513	Public Art Park Project and Echo Hill Furniture	\$30,000.00			\$40,000.00	\$40,000.00	
50-41513	Park Development - Woodside Ph 2	\$0.00				\$0.00	
50-41547	Capital Outlay - System					\$0.00	
50-41549	Grant Match - Woodside Phase 2	\$0.00	\$193,510.73			\$0.00	
50-41525	Park Grounds Improvements	\$10,000.00			\$100,000.00	\$100,000.00	
C Budget - Total Capital Outlay		\$40,000.00	\$193,510.73	\$0.00	\$140,000.00	\$140,000.00	
						\$0.00	
	TOTAL DEPARTMENT BUDGET	\$201,150.61	\$348,347.13	\$163,698.04	\$294,481.47	\$130,783.44	79.9%
	To Capital Expansion & Grant Fund	\$40,000.00	\$193,510.73	\$0.00	\$140,000.00	\$140,000.00	
	General Fund - TOTAL OPERATING BUDGE	\$161,150.61	\$154,836.40	\$163,698.04	\$154,481.47	(\$9,216.56)	-5.6%

City of Hailey
Water Department User Revenue

FUND/ACCT#	ACCOUNT TITLE	2006-2007 Budget	2006-2007 Actual	2007-2008 Budget	2007-2008 Actual	2008-09 Budget	2009/10 Proposed	Amnt Increase	% Increase
200.60-32240	ANNEXATION FEES	\$0.00	\$4,675.00	\$2,500.00	\$2,200.00	\$2,000.00		(\$2,000.00)	-100.00%
200.60-32290	WATER USER FILL SPOUT	\$2,500.00			\$4,110.59			\$0.00	#DIV/0!
200.00-32294	SUBDIVISION INSPECTION FEES		\$13,764.74	\$20,000.00	\$11,861.56	\$15,000.00	\$1,000.00	(\$14,000.00)	-93.33%
200.60-32413	INTEREST EARNED	\$20,000.00	\$2,160,000.00	\$0.00		\$0.00		\$0.00	
200.60-33570	STATE REVOLVING FUND LOAN for Water Tank	\$200,000.00	\$176,722.93	\$169,030.80	\$165,336.90	\$169,030.80	\$169,031.00	\$0.20	0.00%
200.00-31010	BOND REVENUE for Sl Rev Fund Loan Repayment	\$169,030.80	\$1,062,748.52	\$973,810.00	\$997,802.98	\$835,683.00	\$850,000.00	\$14,317.00	1.71%
200.60-34610	USER CHARGES	\$968,545.20	\$1,675.00	\$5,000.00	\$6,545.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-34612	INSPECTION FEES	\$5,000.00	\$15,300.00	\$0.00	\$15,218.20	\$10,000.00	\$10,000.00	\$0.00	0.00%
200.60-34616	METER REIMBURSEMENT	\$0.00	\$10,425.00	\$0.00	\$7,591.37	\$8,000.00	\$6,000.00	(\$2,000.00)	-25.00%
200.60-34618	HYDROPLANT REVENUE	\$0.00	\$18,497.65	\$9,000.00	\$20,596.93	\$15,000.00	\$21,000.00	\$6,000.00	40.00%
1 60-34611	SERVICE CHARGES	\$1,374,076.00	\$3,463,808.84	\$1,179,340.80	\$1,231,263.78	\$1,057,713.80	\$1,060,031.00	\$2,317.20	0.22%
1 4 51	TOTAL USER REVENUE	\$231,049.12		\$114,326.23		\$131,431.00	\$68,680.24	(\$612,272.25)	
1 1	BUDGETED Fund Balance								
	TOTAL BUDGETED USER REVENUE	\$1,605,125.12		\$1,293,667.03		\$1,189,144.80	\$1,128,721.24	(\$1,534,327.88)	-48.87%

City of Hailey
Water Department User Expenditures 2009-2010 Budget

WATER USER EXPENSES FUND/ACCT#	ACCOUNT TITLE	07/2008 Budget	07/2008 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	%Increase
A BUDGET							
200.60-41110	SUPERINTENDENT	\$55,417.17		\$55,081.10	\$49,103.81	(\$5,977.30)	-10.85%
200.60-41110	OPERATOR 3	\$43,709.08		\$42,890.85	\$39,520.00	(\$3,370.85)	-7.86%
200.60-41110	OPERATOR 2	\$38,550.98		\$0.00	\$0.00	\$0.00	
200.60-41110	OPERATOR 2	\$37,345.80		\$0.00	\$0.00	\$0.00	
200.60-41110	OPERATOR 1	\$34,420.90		\$33,207.20	\$35,360.00	\$2,152.80	6.48%
200.60-41110	OPERATOR 2	\$34,420.90		\$38,563.20	\$38,563.20	\$0.00	0.00%
200.60-41110	OPERATOR 2	\$34,420.90		\$38,563.20	\$39,728.00	\$1,164.80	3.02%
200.60-41110	OPERATOR 2	\$34,420.90		\$34,278.40	\$38,688.00	\$4,409.60	12.86%
200.60-41111	OVERTIME	\$7,457.07	\$5,559.85	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%
200.60-41110	Contingency Merit Pay		\$235,117.50	\$7,277.52		(\$7,277.52)	-100.00%
	SUBTOTAL WATER SALARIES	\$320,163.71	\$240,677.35	\$257,361.47	\$245,963.01	(\$11,398.46)	-4.43%
200.60-41121	FICA	\$24,492.52	\$17,431.50	\$19,688.15	\$18,816.17	(\$871.98)	-4.43%
200.60-41122	RETIREMENT	\$33,265.01	\$25,077.40	\$26,739.86	\$25,555.56	(\$1,184.30)	-4.43%
200.60-41124	WORKMAN COMP.	\$19,209.82	\$8,415.49	\$11,581.27	\$11,068.34	(\$512.93)	-4.43%
200.60-41126	H&A INSURANCE	\$48,480.00	\$36,259.31	\$38,952.00	\$39,600.00	\$648.00	1.66%
	SUBTOTAL BENEFITS	\$125,447.36	\$87,183.70	\$96,961.28	\$95,040.06	(\$1,921.21)	-1.98%
	TOTAL A BUDGET	\$445,611.06	\$327,861.05	\$354,322.75	\$341,003.07	(\$13,319.68)	-3.76%
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$500.00	\$609.74	\$500.00	\$500.00	\$0.00	0.00%
200.60-41213	POSTAGE	\$500.00	\$24.33	\$500.00	\$500.00	\$0.00	0.00%
200.60-41215	DEPARTMENTAL SUPPLIES	\$2,000.00	\$8.37	\$2,000.00	\$500.00	(\$1,500.00)	-75.00%
200.60-41311	DEQ USER FEE	\$12,000.00	\$10,988.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
200.60-41313	PROFESSIONAL SERVICES	\$10,000.00	\$39,168.63	\$60,000.00	\$60,000.00	\$0.00	0.00%
200.60-41319	ADVERT.&PUBL.	\$3,000.00	\$804.40	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
200.60-41323	PRINTING SERVICES	\$3,000.00	\$824.55	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
200.60-41325	SERVICE CONTRACTS	\$8,000.00	\$865.43	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
	SUBTOTAL SERVICES	\$39,000.00	\$53,293.45	\$89,000.00	\$80,500.00	(\$8,500.00)	-9.55%
200.60-41401	R & M - EQUIPMENT	\$15,000.00	\$1,940.87	\$15,000.00	\$15,000.00	\$0.00	0.00%
200.60-41403	R & M - SYSTEM					\$0.00	
200.60-41411	R & M - OFFICE EQUIPMENT					\$0.00	
200.60-41415	R & M - AUTO	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41417	R & M RADIO	\$1,000.00	\$216.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
200.60-41421	R & M - SHOP	\$5,000.00	\$3,370.51	\$5,000.00	\$5,000.00	\$0.00	0.00%
	SUBTOTAL REPAIRS & MAINTEN	\$26,000.00	\$5,527.38	\$26,000.00	\$26,000.00	\$0.00	0.00%

City of Hailey
Water Department User Expenditures 2009-2010 Budget

FUND/ACCT#	ACCOUNT TITLE	07/2008 Budget	07/2008 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
200.60-41703	CLOTHING & UNIFORMS	\$6,000.00	\$5,097.32	\$6,000.00	\$2,500.00	(\$3,500.00)	-58.33%
200.60-41701	REIMBURSEMENTS	\$0.00		\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41709	INS. & BOND	\$2,000.00	\$1,071.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41711	DUES & SUBSCRIPTIONS	\$2,000.00	\$1,117.33	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41713	TELEPHONE & COMMUNICATION	\$8,000.00	\$3,184.15	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
200.60-41717	UTILITIES	\$65,000.00	\$57,532.67	\$65,000.00	\$62,500.00	(\$2,500.00)	-3.85%
200.60-41719	GAS & OIL	\$15,000.00	\$12,963.86	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
200.60-41723	PERSONNEL TRAINING	\$5,000.00	\$3,353.50	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
200.60-41724	TRAVEL EXPENSES	\$3,000.00	\$1,865.02	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
200.60-41725	ELECTIONS	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
200.60-41747	PREVENTIVE PROGRAMS	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
200.60-41775	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41789	LEGISLATIVE REIMBURSEMENT	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
200.60-41791	CHEMICALS	\$3,000.00	\$4,635.79	\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41795	LAB TESTING & SUPPLIES	\$6,000.00	\$7,368.21	\$6,000.00	\$6,000.00	\$0.00	0.00%
	SUBTOTAL MISC. EXPENDITURE	\$117,500.00	\$98,389.51	\$127,500.00	\$112,700.00	(\$14,800.00)	-11.61%
	TOTAL B BUDGET	\$182,500.00	\$157,210.34	\$242,500.00	\$219,200.00	(\$23,300.00)	-9.61%
	C BUDGET					\$0.00	
	Computer Expenses	\$2,500.00		\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
	Capital Studies	\$3,000.00		\$5,000.00	\$5,000.00	\$0.00	0.00%
	Utility Trailer			\$0.00	\$20,000.00	\$20,000.00	
	Capital Improvement Expense	\$0.00	\$18,913.68	\$0.00	\$0.00	\$0.00	
	TOTAL C BU	\$5,500.00	\$18,913.68	\$7,500.00	\$25,000.00	\$17,500.00	233.33%
	BONDS & LOANS						
60-41613	Bond Repayment - Water Storage		\$0.00	\$169,031.00	\$169,031.00	\$0.00	0.00%
	Tank DEQ State Revolving Loan	\$169,031.00					
	TOTAL DEPARTMENT BUDGET	\$802,642.06	\$503,985.07	\$773,353.75	\$754,234.07	(\$19,119.68)	-2.47%
	Legislative Budget	\$31,259.12	\$16,205.82	\$23,957.57	\$18,518.34	(\$5,439.23)	-22.70%
	Executive Budget	\$317,616.00	\$241,756.73	\$284,458.82	\$271,451.64	(\$13,007.19)	-4.57%
	Public Works Budget	\$142,149.84	\$100,104.33	\$107,374.65	\$84,517.12	(\$22,857.53)	-21.29%
	TOTAL OPERATING BUDGET	\$1,293,667.03	\$862,051.95	\$1,189,144.80	\$1,128,721.17	(\$60,423.63)	-8.08%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		2007-2008 Budget	2007-2008 Actual	2008-09 Budget	2009-10 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
220-00-32413	INTEREST EARNED	\$30,000.00	\$26,915.69	\$30,000.00	\$20,000.00	(\$10,000.00)	-33.33%
65-32810	HOOK-UP FEES	\$411,300.00	\$193,722.30	\$425,600.00	\$147,720.00	(\$277,880.00)	-65.29%
65-32811	DEPRECIATION REVENUE	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	
TOTAL		\$441,300.00	\$220,639.48	\$455,600.00	\$167,720.00	(\$287,880.00)	-63.19%

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		07/2008 Budget	07/2008 Actual	2008-09 Budget	2009-10 Proposed	Amnt Increase	%Increase
FUND/ACCT#	ACCOUNT TITLE						
220.65-41321	Engineering Services	\$35,000.00	\$0.00	\$35,000.00	\$5,000.00	(\$30,000.00)	-85.71%
220.65-41325	Service Contracts	\$15,000.00	\$1,602.74	\$15,000.00	\$3,000.00	(\$12,000.00)	-80.00%
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	\$6,000.00	(\$9,000.00)	-60.00%
220.65-41403	R&M system	\$60,000.00	\$41,072.41	\$60,000.00	\$45,000.00	(\$15,000.00)	-25.00%
220.65-41405	R&M Equipment	\$15,000.00	\$18,410.49	\$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	\$8,000.00	(\$7,000.00)	-46.67%
220.65-41415	R&M Auto	\$10,000.00	\$26,177.53	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
220.65-41417	R&M Radios	\$2,000.00	\$2,145.36	\$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	(\$2,500.00)	-100.00%
220.65-41517	CAP OUT - Radios	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41529	CAP OUT - Auto	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41533	CAP OUT - Computer	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00	0.00%
220.65-41537	CAP OUT - Shop Construction	\$200,000.00		\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
220.65-41539	CAP OUT - Equipment	\$0.00	\$61.14	\$0.00	\$0.00	\$0.00	
220.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41547	CAP OUT - System	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41549	Special Projects (Grants)	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41701	Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41747	Prevention Program	\$2,000.00	\$145.13	\$2,000.00	\$250.00	(\$1,750.00)	-87.50%
	Capital Improvement Plan Reserve					\$0.00	
TOTAL REPLACEMENT EXPENDITURES		\$375,500.00	\$102,843.68	\$375,500.00	\$100,250.00	(\$275,250.00)	0.00%

City of Hailey Fiscal Year 2009 / 2010 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		2007-2008 Actual	2009-09 Budget	2009-10 Proposed	AMOUNT INCREASE	% INCREASE
FUND	ACCT #	ACCOUNT TITLE	2007-2008 Actual	2009-09 Budget	2009-10 Proposed	% INCREASE
210.70	32413	INTEREST EARNED-GEN ACC	\$16,137	\$24,000	\$15,000	-37.50%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$235,553	\$241,527	\$241,517	0.00%
210.70	34610	USER CHARGES	\$1,119,988	\$1,125,106	\$1,125,000	-0.01%
210.70	34611	SERVICE CHARGES	\$0	\$1,000	\$0	-100.00%
210.70	34612	INSPECTION FEES	\$14,804	\$1,000	\$1,000	0.00%
	32294	SUBDIVISION INSPECTION FEES	\$9,128		\$1,000	#DIV/0!
		TOTAL AVAILABLE NEW REVENUE	\$1,395,610	\$1,392,633	\$1,383,517	-0.65%
		BUDGETED FUND BALANCE			\$6,726	
		TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,512,981	\$1,381,585	\$1,390,243	

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		2007-08 Budget	2007-08 Actual	2008-09 Budget	2009-10 Proposed	Amnt. Increase	% INCREASE
FUND	ACCOUNT TITLE						
A BUDGET							
70-41110	SUPERINTENDENT	\$57,373		\$59,666	\$61,464	\$1,798.16	3.0%
70-41110	LEAD OPERATORS/LAB. TECH.	\$54,046		\$44,969	\$47,715	\$2,746.22	6.1%
70-41110	COLLECTIONS TECH./FORMAN	\$41,699		\$44,133	\$46,842	\$2,708.16	6.1%
70-41110	OPERATOR 1/PRETREMENT	\$41,119		\$39,120	\$40,269	\$1,148.58	2.9%
70-41110	COLLECTION 1	\$40,192		\$37,449	\$38,563	\$1,114.05	3.0%
70-41110	OPERATOR 2	\$43,709		\$44,326	\$47,026	\$2,699.42	6.1%
70-41110	MAINTENANCE MECHANIC	\$43,088		\$0		\$0.00	
70-41110	Operator 1	\$35,086	\$0	\$6,500		(\$6,500.00)	
70-41111	OVERTIME	\$6,500	\$179		\$360		
70-41114	Phone Allowance		\$272,008	\$8,090		(\$8,089.92)	-100.0%
70-41114	Contingency Merit Pay		\$272,008			(\$2,015.32)	-0.7%
70-41110	SUBTOTAL Salaries	\$362,813	\$272,186	\$284,254	\$282,238		
70-41121	FICA	\$27,755	\$16,317	\$21,745	\$21,591	(\$154.17)	-0.7%
70-41122	RETIREMENT	\$37,696	\$23,230	\$29,534	\$29,325	(\$209.39)	-0.7%
70-41124	WORKMAN COMP.	\$21,769	\$7,604	\$12,791	\$12,701	(\$90.69)	-0.7%
70-41126	H&A INSURANCE	\$48,480	\$33,341	\$38,952	\$39,600	\$648.00	1.7%
	SUBTOTAL Salaries & Benefits	\$135,700	\$80,493	\$103,023	\$103,217	\$193.75	0.2%
	TOTAL A BUDGET	\$498,514	\$352,679	\$387,277	\$385,455	(\$1,821.58)	-0.5%
B BUDGET							
70-41211	OFFICE SUPPLIES	\$2,500	\$2,463	\$2,500	\$2,500	\$0.00	0.0%
70-41213	POSTAGE	\$1,500	\$887	\$1,500	\$1,000	(\$500.00)	-33.3%
70-41215	DEPARTMENTAL SUPPLIES	\$2,000	\$76	\$2,000	\$1,000	(\$1,000.00)	-50.0%
70-41313	PROFESSIONAL SERVICES	\$2,500	\$4,377	\$15,000	\$5,000	(\$10,000.00)	-66.7%
70-41319	ADVERT & PUBL.	\$1,000	\$208	\$1,000	\$500	(\$500.00)	-50.0%
70-41321	ENGINEERING SERVICES	\$1,000	\$550	\$1,000	\$0	\$0.00	
70-41323	PRINTING SERVICES	\$4,000	\$0	\$5,000	\$3,000	(\$2,000.00)	-40.0%
70-41325	SERVICE CONTRACTS	\$14,500	\$12,920	\$28,000	\$13,500	(\$14,500.00)	-51.8%
	SUBTOTAL Services	\$14,500	\$12,920	\$28,000	\$13,500	(\$14,500.00)	-51.8%
70-41401	R & M - PLANT EQUIPMENT	\$10,000	\$1,145	\$10,000	\$10,000	\$0.00	0.0%
70-41403	R & M - SYSTEM Equipment	\$10,000	\$6,284	\$10,000	\$10,000	\$0.00	0.0%
70-41405	R & M - EQUIPMENT	\$10,000	\$4,214	\$10,000	\$10,000	\$0.00	0.0%
70-41411	R & M - OFFICE EQUIP.	\$1,500	\$504	\$1,500	\$1,000	(\$500.00)	-33.3%
70-41413	R & M - BUILDING	\$8,000	\$14,510	\$8,000	\$5,000	(\$3,000.00)	-37.5%
70-41415	R & M - AUTO Equip	\$4,000	\$267	\$4,000	\$2,500	(\$1,500.00)	-37.5%
70-41419	R & M - GROUNDS	\$3,000	\$9,531	\$3,000	\$3,000	\$0.00	0.0%
70-41421	R & M - SHOP	\$1,000	\$902	\$1,000	\$1,000	\$0.00	0.0%
70-41423	R & M - TOOLS	\$7,000	\$4,949	\$5,000	\$5,000	\$0.00	0.0%
70-41424	R & M - COMPUTERS	\$1,500	\$348	\$1,500	\$1,500	\$0.00	0.0%
70-41425	R & M - SPECIAL EQUIPMENT		\$931		\$0	\$0.00	
	SUBTOTAL Repairs & Maintenance	\$56,000	\$43,585	\$54,000	\$49,000	(\$5,000.00)	-9.3%
	PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES						

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	2007-08 Budget	2008-09 Proposed	2009-10 Proposed	Amnt. Increase	INCREASE
70-41701	REIMBURSEMENT	\$0	\$0	\$0	\$0.00	
70-41703	CLOTHING & UNIFORMS	\$8,000	\$8,000	\$7,000	(\$1,000.00)	-12.5%
70-41709	INSURANCE PREMIUMS & DED.	\$2,000	\$2,000	\$1,000	(\$1,000.00)	-50.0%
70-41711	DUES & SUBSCRIPTIONS	\$1,000	\$595	\$1,000	\$0.00	0.0%
70-41713	TELEPHONE & COMMUNICATIONS	\$5,000	\$3,139	\$5,000	\$0.00	0.0%
70-41717	UTILITIES	\$125,000	\$86,328	\$90,000	(\$20,000.00)	-18.2%
70-41719	GAS & OIL	\$16,000	\$22,505	\$20,000	\$0.00	0.0%
70-41723	PERSONNEL TRAINING	\$3,500	\$1,375	\$3,000	(\$500.00)	-14.3%
70-41724	TRAVEL EXPENSES	\$5,000	\$1,564	\$3,000	(\$2,000.00)	-40.0%
70-41725	ELECTIONS	\$0	\$0	\$0	\$0.00	
70-41747	PREVENTIVE PROGRAMS	\$3,000	\$1,359	\$1,500	(\$1,500.00)	-50.0%
70-41775	EQUIPMENT RENTAL	\$1,000	\$517	\$1,000	\$0.00	0.0%
70-41789	LEGISLATIVE REIMBURSEMENT	\$0	\$0	\$0	\$0.00	
70-41791	CHEMICALS	\$7,000	\$10,056	\$10,000	\$1,000.00	11.1%
70-41795	LAB TESTING & SUPPLIES	\$12,000	\$11,820	\$8,000	(\$7,000.00)	-46.7%
	SUBTOTAL Miscellaneous	\$188,500	\$144,517	\$150,500	(\$32,000.00)	-17.5%
	BET - Maintenance & Operation	\$259,000	\$201,022	\$213,000	(\$51,500.00)	-19.5%
	C BUDGET					
70-41521	\$5000 or Greater	\$0	\$0	\$20,000	\$20,000.00	
70-41523	CAP-OUT - SPECIALIZED EQUIPMENT	\$0	\$0	\$0	\$0.00	
70-41525	CAP-OUT - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0.00	
70-41531	CAP-OUT - GROUNDS	\$0	\$12,319	\$0	\$0.00	
70-41533	CAP-OUT - TOOLS	\$0	\$0	\$8,000	\$8,000.00	
70-41541	CAP-OUT - COMPUTER	\$25,000	\$24,595	\$5,000	\$0.00	0.0%
70-41543	CAP-OUT - BUILDINGS	\$5,000	\$8,895	\$5,000	\$0.00	0.0%
70-41547	CAP-OUT - PLANT EQUIPMENT	\$5,000	\$10,394	\$0	(\$5,000.00)	-100.0%
	CAP-OUT - SYSTEM (prev SHOP)	\$0	\$0	\$0	\$0.00	
70-41321	CAP-OUT - Auto	\$0	\$5,000	\$50,000	\$45,000.00	900.0%
70-41547	CAP-OUT - ENGINEERING Studies	\$0	\$5,000	\$75,000	\$75,000.00	
	CAP-OUT - SYSTEM					
	BUDGET TOTAL CAPITAL OUTLAY EXPENSES	\$35,000.00	\$56,203.42	\$163,000.00	\$143,000.00	715.0%
	BONDS & LOANS					
70-41613	BOND PRINCIPAL & INTEREST	\$241,517	\$168,976	\$241,517	\$0.00	0.0%
70-41613	INTERFUND LOAN PRINCIPAL	\$50,000	\$50,000	\$0	(\$50,000.00)	-100.0%
70-41613	INTERFUND LOAN INTEREST	\$9,000	\$2,500	\$0	(\$2,500.00)	-100.0%
	TOTAL BOND & LOANS	\$300,517	\$168,976	\$241,517	(\$52,500.00)	-17.9%
	TOTAL DEPARTMENT BUDGET	\$1,093,030.61	\$778,880.18	\$1,002,972.03	\$37,178.42	3.8%
	Legislative Budget	\$31,259.12	\$23,957.57	\$27,079.74	\$3,122.17	-23.4%
	Executive Budget	\$317,616.00	\$241,756.73	\$271,451.71	(\$13,007.11)	-10.4%
	Public Works Budget	\$71,074.92	\$50,052.17	\$88,739.12	(\$18,635.53)	51.1%
	TOTAL OPERATING BUDGET	\$1,512,980.66	\$1,086,894.90	\$1,390,242.61	\$8,657.95	0.6%

City of Hailey fiscal Year 2009 / 2010 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT/TITLE	2007/2008 Actual	2008-09 Budget	2009/10 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$20,458.29	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
230.75	32810	HOOK-UP FEES	\$148,593.00	\$342,000.00	\$125,080.00	(\$216,920.00)	-63.43%
230.75	32811	DEPRECIATION REVENUE	\$8.85	\$0.00	\$0.00	\$0.00	
230.75	33570	GRANTS		\$0.00	\$0.00	\$0.00	
TOTAL BUDGETED REPLACEMENT REVENUE			\$169,060.14	\$367,000.00	\$145,080.00	(\$221,920.00)	6.71%
FUND BALANCES							
		BUDGETED FUND BALANCE		(\$5,822.00)	\$48,098.00	(\$246,800.00)	-97.37%
TOTAL BUDGETED FROM REPLACEMENT FUND				\$361,178.00	\$193,178.00	(\$224,500.00)	-38.33%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	07-2008 Budget	2007/08 Actual	2008-09 Budget	2009/10 Proposed	AMOUNT INCREASE
230.75-41321	ENGINEERING SERVICES	\$5,000	\$0	\$2,000	\$2,000	\$0.00
230.75-41325	SERVICE CONTRACTS	\$10,000	\$0	\$2,000		(\$2,000.00)
230.75-41329	OTHER SERVICES	\$0	\$0	\$0		\$0.00
	SUBTOTAL - Services	\$15,000	\$0	\$4,000	\$2,000	(\$2,000.00)
230.75-41401	PLANT Equipment	\$20,000	\$34,227	\$30,000	\$20,000	(\$10,000.00)
230.75-41403	SYSTEM Equipment	\$60,000	\$14,849	\$30,000	\$20,000	(\$10,000.00)
230.75-41405	EQUIPMENT	\$15,000	\$4,300	\$15,000	\$10,000	(\$5,000.00)
230.75-41413	BUILDINGS	\$10,000	-\$134	\$2,000	\$1,000	(\$1,000.00)
230.75-41415	AUTO	\$15,000	\$3,302	\$5,000	\$2,000	(\$3,000.00)
230.75-41423	TOOLS	\$5,000	\$799	\$5,000	\$2,000	(\$3,000.00)
230.75-41411	Office Equipment/Computers	\$3,000	\$3,924	\$3,000	\$3,000	\$0.00
	Shop Supplies	\$0	\$0	\$0		\$0.00
	SUBTOTAL - Repairs and Maintenance	\$128,000	\$61,267	\$90,000	\$58,000	(\$32,000.00)
230.75-41747	PREVENTIVE PROGRAMS	\$5,000		\$1,000	\$0	(\$1,000.00)
	Miscellaneous	\$5,000		\$0		\$0.00
	SUBTOTAL - Miscellaneous	\$148,000	\$61,267	\$95,000	\$60,000	(\$35,000.00)
	TOTAL B BUDGET					
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178		\$118,178	\$118,178	\$0.00
	TOTAL BOND & LOANS	\$118,178	\$0	\$118,178	\$118,178	\$0.00
	C BUDGET					
230.75-41511	Capital Outlay-Others	\$0.00	\$30,950.00	\$88,000.00		(\$88,000.00)
230.75-41529	Capital Outlay-Equipment Auto	\$0.00		\$0.00		\$0.00
230.75-41539	Capital Outlay-Equipment Plant	\$45,000.00	\$0.00	\$45,000.00		(\$45,000.00)
230.75-41547	Capital Outlay-Equipment System	\$0.00	\$41,221.64	\$0.00		\$0.00
230.75-41549	Capital Studies Expense	\$50,000.00		\$15,000.00	\$15,000.00	\$0.00
	Capital Improvements Expense					\$0.00
	TOTAL - C Budget Capital Expenses	\$95,000.00	\$72,171.64	\$148,000.00	\$15,000.00	(\$133,000.00)
	TOTAL DEPARTMENT BUDGET	\$361,178.00	\$133,438.52	\$361,178.00	\$193,178.00	(\$168,000.00)
	Executive Budget	\$0.00				\$0.00
	Public Works Budget	\$0.00	\$0.00			\$0.00
	Admin...Cap Computers? Department U	\$0.00				\$0.00
	TOTAL OPERATING BUDGET	\$361,178.00	\$133,438.52	\$361,178.00	\$193,178.00	\$0.00