

AGENDA ITEM SUMMARY

DATE: 8/17/12 DEPARTMENT: Admin DEPT. HEAD SIGNATURE: HD/BS

SUBJECT:

Public Hearing on FYE 2013 Budget ORD. No. 1108

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

See spreadsheets attached; the only change of note is that the property tax allocation has decreased slightly, per information from the County. This reduction has been offset within the general fund revenue to maintain the not-to-exceed budgeted amount approved previously. The proposed ordinance and levy certification are also prepared for council adoption and mayor's signature.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

See spreadsheets attached

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

- | | | |
|---|--|---|
| <input type="checkbox"/> City Administrator | <input type="checkbox"/> Library | <input type="checkbox"/> Benefits Committee |
| <input type="checkbox"/> City Attorney | <input type="checkbox"/> Mayor | <input type="checkbox"/> Streets |
| <input type="checkbox"/> City Clerk | <input type="checkbox"/> Planning | <input type="checkbox"/> Treasurer |
| <input type="checkbox"/> Building | <input type="checkbox"/> Police | _____ |
| <input type="checkbox"/> Engineer | <input type="checkbox"/> Public Works, Parks | _____ |
| <input type="checkbox"/> Fire Dept. | <input type="checkbox"/> P & Z Commission | _____ |

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Hear public comments and make line item adjustments within fund budgets, if needed. The total budget cannot be increased at this time.

If no changes are made to attached budget, this can be considered the final. The ordinance and levy certification are also included should this be the case.

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

"I move to approve FYE 13 Appropriations Ordinance 1108, allowing total expenditures in all funds in the amount of \$11,048,101.00, allow Mayor Haemmerle to read by title only, waive the second and third readings to publish August 29, 2012 and sign the 2012 Dollar Certification of Budget Request to Board of County Commissioners L-2 to certify Hailey's property tax levy as adopted within the 2013 budget."

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record
Copies (all info.): _____
Instrument # _____

*Additional/Exceptional Originals to: _____
Copies (AIS only)

CITY OF HAILEY ORDINANCE NO. 1108

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013, APPROPRIATING THE SUM OF \$11,048,101.00 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 \$11,048,101.00 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, 2012 and ending September 30, 2013.

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

GENERAL FUND EXPENDITURES

Legislative	\$ 190,213.00	—
Administrative	289,545.00	
Community Development Dept.	233,761.00	
Fire Dept.	425,060.00	
Police Dept.	1,607,706.00	
Library	453,241.00	
Public Works and Engineering	64,848.00	
Street Dept.	987,295.00	
Parks & Recreation Dept.	178,544.00	
Grant Fund	1,316,193.00	
Hailey Rodeo Park Bond	398,980.00	
Capital Improvement Fund	2,035,742.00	
<u>Total Expenditures</u>	<u>8,181,128.00</u>	

WATER & SEWER EXPENDITURES

Water Fund Expenditures	\$1,030,327.00
Water Bond Expenditures	169,031.00
Sewer Fund Expenditures	1,267,920.00
Sewer Bond Expenditures	359,695.00
Water Replacement Expenditures	40,000.00
Sewer Replacement Expenditures	0.00
<u>Total Expenditures</u>	<u>\$2,866,973.00</u>

<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$11,048,101.00</u>
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SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 20th DAY OF AUGUST, 2012.

Fritz X Haemmerle, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express August 29, 2012.

2012 Dollar Certification of Budget Request to Board of County Commissioners L-2

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

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

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <i>NOT</i> shown in Column 5	Property Tax Replacement From Line 13 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+5)
1	2	3	4	5	6
	7,782,148	2,035,743	3,690,669	139	2,055,597
	398,980				398,980
Column Total:	8,181,128 -	2,035,743 -	3,690,669	139	2,454,577 -

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

Signature of District Representative: **Mayor** _____ Date: _____
 Title: _____
 Fritz X. Haemmerle Mayor
 Mary Cone City Clerk
 115 Main Street So, Suite H Hailey, ID 83333

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

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

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

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

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

School District Funds					
Supplemental Funds					
Temporary School Supplemental I.C. §33-802(3)					
Permanent School Supplemental I.C. §33-802(5)					
Plant Facilities Transfer to Supplemental I.C. §33-804					

(Total Plant Facilities and Transfer to Supplemental can not exceed the annual Plant Facilities approved by voters.)

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

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

District Bond Fund(s) (refer to district code for specifics)					
	Date of Election	Term of Bond	Current Year's Property Tax Request	1st Calendar Year Levied	
Bond (1) Hailey Rodeo Park	05/25/2010	10 year	\$398,980	2010	
Bond (2)					
Bond (3)					
Bond (4)					

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

District Name: CITY OF HAILEY	Enter Year: 2012
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Computation of 3% budget increase:

Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".	(1)	1,989,976
Multiply line 1 by 3%.	(2)	59,699

New Construction & Annexation budget increases:

Enter the 2012 value of district's new construction roll from each applicable county below:		Value
County Name		
Blaine	(A)	2,621,801
	(B)	
	(C)	
	(D)	
Total of New Construction Roll Value for the District:	(3)	2,621,801

Enter the 2012 value of annexation from property assessed by the county.

Enter the 2012 value of annexation from **Operating Property**.

Total Annexation Value:

Enter the total 2011 approved non-exempt levy rate.	(4)	-
Enter the total 2011 approved non-exempt levy rate.	(5)	0.002311695
Enter the total 2011 approved non-exempt levy rate.	(6)	6,061
Enter the total 2011 approved non-exempt levy rate.	(7)	-

Foregone Amount:

Enter the total available foregone amount here.

Maximum Allowable Non-exempt Property Tax Budget:	(8)	
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Add lines 1+2+6+7+8.

Property Tax Replacement:	(9)	2,055,736
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Property Tax Replacement:

Enter yearly amount of the agricultural equipment replacement money.

Enter recaptured Homeowner's Exemption property tax.

Enter recaptured Qualified Investment Exemption.

Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).

Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).	(10)	139
Enter recaptured Homeowner's Exemption property tax.	(11)	
Enter recaptured Qualified Investment Exemption.	(12)	
Enter the total of lines 10, 11, and 12: (Must match col. 5 budget total of L-2).	(13)	139

Maximum Allowable Non-exempt Property Tax to be Levied:

Subtract line 13 from line 9.

Subtract line 13 from line 9.	(14)	2,055,597
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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.

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed	% Change	Budget Increase
General Government Taxes	\$1,939,821	\$2,001,649	\$2,067,736	3.30%	\$66,087
Fines, Fees, and Permits	\$341,028	\$305,200	\$295,000	-3.34%	(\$10,200)
Franchise Fees	\$271,700	\$270,000	\$260,000	-3.70%	(\$10,000)
LOT, Interest, Donations, and Misc..	\$348,363	\$353,000	\$358,000	1.42%	\$5,000
State Sales, Highway, & Liquor Taxes	\$915,245	\$898,002	\$908,256	1.14%	\$10,254
Revenue from Leases and Contracts	\$374,432	\$692,452	\$541,221	-21.84%	(\$151,231)
SUBTOTAL Operating Revenue	\$4,190,590	\$4,520,303	\$4,430,213	-1.99%	(\$90,090)
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed	% Change	Increase
Legislative	\$223,144	\$198,823	\$190,213	-4.33%	(\$8,610)
Administration (CEO and Finance)	\$265,387	\$261,143	\$289,545	10.88%	\$28,401
Community Development (Planning & Building)	\$306,806	\$285,627	\$233,761	-18.16%	(\$51,867)
Fire	\$446,937	\$421,343	\$425,060	0.88%	\$3,717
Police	\$1,355,177	\$1,763,417	\$1,607,707	-8.83%	(\$155,710)
Library	\$459,845	\$440,333	\$453,241	2.93%	\$12,908
Public Works & Engineering	\$116,242	\$80,985	\$64,848	-19.93%	(\$16,137)
Streets	\$798,771	\$938,173	\$987,295	5.24%	\$49,122
Parks	\$164,904	\$137,279	\$178,544	30.06%	\$41,265
SUBTOTAL Operating Expenses	\$4,137,212	\$4,527,124	\$4,430,213	-2.14%	(\$96,911)
OPERATING DEFICIT	\$53,378	(\$6,821)	(\$0)		\$6,822
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants - TIGER II only FYE 13	\$378,556	\$2,238,623	\$1,316,193	-41.21%	(\$922,430)
Grant Match from General Fund		\$19,311		-100.00%	(\$19,311)
Grant Match from Water Fund		\$9,656		-100.00%	(\$9,656)
Grant Match from Waste Water Fund		\$9,656		-100.00%	(\$9,656)
Grant Match from Capital Fund				#DIV/0!	\$0
SUBTOTAL Grant Revenue	\$378,556	\$2,277,246	\$1,316,193	-42.20%	(\$961,053)
Grant Expenses	\$378,556	\$2,277,246	\$1,316,193	-42.20%	(\$961,053)
CAPITAL FUND REVENUE					
Agreements (Copper Ranch)			\$0		
DIF, Annexation Fees, Interest	\$411,543	\$904,087	\$55,000	-93.92%	(\$849,087)
SUBTOTAL Capital Revenue	\$411,543	\$904,087	\$55,000	-81.67%	(\$245,000)
CAPITAL FUND EXPENSES					
Capital Projects from Capital Project Budget Summary	\$878,366	\$2,258,728	\$1,407,183	-37.70%	(\$851,545)
Capital Projects - Hailey Rodeo Park, Welcome Ctr	\$3,250,845	\$0	\$50,000		\$50,000
Unbudgeted Capital Reserve for future CIP		\$585,657	\$578,559	-1.21%	(\$7,098)
SUBTOTAL General Capital Expenses	\$4,129,211	\$2,844,384	\$2,035,742	-65.37%	(\$3,842,570)
BOND FUND					
Rodeo Bond Tax Revenue	\$408,717	\$398,980	\$398,980	0.00%	\$0
Rodeo Bond Principle and Interest Payment	\$371,248	\$398,980	\$398,980	0.00%	\$0
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$8,644,979	\$10,047,735	\$8,181,127	-26.71%	(\$2,981,209)
ENTERPRISE FUNDS					
Account Title	FYE 2011 ACTUAL	FYE 2012 Budget	FYE 2013 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,035,776	\$773,704	\$1,030,325	33.17%	\$256,620
Water Bond (DEQ SRF Loan) Revenue	\$169,273	\$169,031	\$169,031	0.00%	\$0
Water Bond (DEQ SRF Loan) Expense	\$169,031	\$169,031	\$169,031	0.00%	\$0
Water User Expenses	\$773,704	\$855,515	\$1,030,325	20.43%	\$174,810
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,118,930	\$1,135,920	\$1,267,922	11.62%	\$132,002
Wastewater Bond Revenues	\$237,444	\$241,517	\$241,517	0.00%	\$0
Wastewater Bond Expenses	\$95,307	\$241,517	\$241,517	0.00%	\$0
Wastewater User Expenses	\$872,760	\$1,135,920	\$1,267,922	11.62%	\$132,002
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$145,049	\$319,000	\$40,000	-87.46%	(\$279,000)
Water Replacement Expenses	\$0	\$319,000	\$40,000	-87.46%	(\$279,000)
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$105,270.90	\$882,000	\$30,000	-96.60%	(\$852,000)
Wastewater Bond Revenues		\$118,178	\$118,178	0.00%	\$0
Wastewater Bond Expenses	\$45,210	\$118,178	\$118,178	0.00%	\$0
Wastewater Replacement Expenses	\$93	\$882,000	\$0	-100.00%	(\$882,000)
TOTAL CITY BUDGET - ALL FUNDS	\$10,601,085	\$13,768,896	\$11,048,101	-19.76%	(\$2,720,795)

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 11 Actual	FYE 2012 Budget	FYE 2012 Actual 8.16	FYE 13 Proposed
Capital Fund Balance at Start of year	6,033,273	2,236,173	2,393,247	1,780,742
REVENUE				
Traffic Signal Light payment - Reimb			212000	
Idaho Power Rebates			6971	
State Shared Grant (SR2S...)				
Transfers in from Water/WW funds			250277	200000
Donations Capital Projects (Hailey Rodeo Park)	302,550		500	
Donations - Public Art			850	
Interest	15,000	10,000	7,660	5,000
Sidewalk In Lieu Fees <Copper Ranch PUD FYE 12>	24,662	45,000	66,837	
Sweetwater Parks In-lieu fees received 3/11				
Development Impact Fees	50,000	30,000	61,787	50,000
Annexation Fees - Old Cutters		829,087	0	
Hailey Rodeo Park Bond Proceeds				
Transfer to Other Funds (from Fox Bldg Mural Project)		(10,000)		
	<u>392,212</u>	<u>904,087</u>	<u>606,882</u>	<u>55,000</u>
FROM DEPARTMENT EXPENSE BUDGETS				
PARKS - Grounds Improvements (Keefer Plaza)	0			
Town Entryway, Other Public Art	35,118			
Park Surface Water Irrigation Systems (Curtis and Deerfield)	9,077			
JC Fox Bldg Improvements	0			
JC Fox Bldg Mural	0	2,000		
Lighted Crosswalk Signage	0			
Sidewalk Projects	0			
Street and Drywell Projects	0			
Rodeo Park Arena and Site Improvements	2,892,184		(4,699)	
Rodeo Park Public Art	17,750	21,500	9,500	12,000
Rodeo Park Skate Park	196,153			
Interpretive Center Gallery Design	23,110			
Interpretive Center Gallery Fabrication		150,000		50,000
Less Grants	(12,000)			
Interpretive Center Construction		158,565	501,690	
Woodside Blvd - Initial Design and Grant Prep	456,500			
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art	438,977	16,500	9,750	6,750
Woodside Blvd CE&I, Other grant capital			499,161	485,408
Woodside Blvd Engineer's Construction Estimate		3,119,725	2,239,757	2,219,218
Grant Proceeds from TIGER II		(2,183,808)	(2,183,807)	(1,316,193)
River Street Grant Match - pending	37,854	1,242,245		
Grant Proceeds from River Street Grant - pending		(500,000)		
Safe Routes to School (FYE 11 Woodside, FYE 13 Elm St)	30,242			
Grant Proceeds from State	(26,959)			
Park Projects	37,496		4,907	
Grant Proceeds from Id Dept of Lands (CTE)	(26,798)			
McKercher RV Dump Station	68,876			
Grant Proceeds from IDPR	(40,876)			
Plow Truck (DIF FYE 11)				
Fire Truck DIF FYE 12		132,000	75,000	
Fox Bldg HVAC Repl - EECBG grant award		150,000	118,188	
Fox Bldg HVAC (not included above, as is part of GRANTS)		(50,000)	(50,060)	
HFD Preliminary Station Work				
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>4,136,704</u>	<u>2,258,728</u>	<u>1,219,387</u>	<u>1,457,183</u>
FROM CAPITAL RESERVE FOR FUTURE CIP				
FUND Balance for Capital Projects	2,288,781	881,533	1,780,742	578,559
Development Impact Funds Balance	329,593	139,145	122,942	122,942
Public Art Funds Balance	97,383	35,372	35,372	1,049
Parks In Lieu Fees Balance	0	0	0	0
Sidewalk In Lieu Fees Balance	0	0	0	0
Hailey Rodeo Park Bond Proceeds	458,565	75,000	50,000	
Total restricted funds	<u>885,541</u>	<u>249,517</u>	<u>208,314</u>	<u>123,991</u>
Unbudgeted Non-Restricted Fund Reserve	250,000			
TOTAL FOR CAPITAL PROJECTS	<u>1,153,240</u>	<u>632,016</u>	<u>1,572,428</u>	<u>454,568</u>

FYE 2013 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE		10/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Change
GENERAL FUND OPERATING REVENUE						
Account Title						
General Government Taxes						
31001	Property Tax	\$1,927,549	\$1,989,976	\$2,055,736	\$65,760	3.3%
31910	Penalty and Interest on Taxes	\$12,272	\$11,673	\$12,000	\$327	2.8%
	Subtotal Taxes	\$1,939,821	\$2,001,649	\$2,067,736	\$66,087	3.3%
Fines, Fees and Permits						
32205	Alcoholic Catering Licenses	\$1,580	\$1,500	\$1,500	\$0	0.0%
32234	Banner Fees	\$6,300	\$7,000	\$7,000	\$0	0.0%
32210	Building Permits	\$87,705	\$53,000	\$40,000	(\$13,000)	-24.5%
32211	Business Licenses	\$41,095	\$40,000	\$40,000	\$0	0.0%
32298	Copies and Miscellaneous Rev	\$2,623	\$4,000	\$2,000	(\$2,000)	-50.0%
32220	Encroachment Permits	\$3,425	\$5,000	\$4,000	(\$1,000)	-20.0%
32290	Fire Code Permits	\$15,653	\$7,000	\$7,000	\$0	0.0%
32290	Fire Code Permits	\$450	\$700	\$500	(\$200)	-28.6%
32294	Subdivision Inspection Permits	\$18,902	\$21,000	\$20,000	(\$1,000)	-4.8%
32257	Library Fines and Memberships	\$52,554	\$55,000	\$58,000	\$3,000	5.5%
31911	Motor Vehicle Fines	\$8,750	\$10,000	\$10,000	\$0	0.0%
32265	Park Reservation Fees	\$7,470	\$25,000	\$20,000	(\$5,000)	-20.0%
	Hailey Rodeo Park Use Fees	\$8,277	\$13,000	\$10,000	(\$3,000)	-23.1%
32209	Police Security Assistance Rev	\$56,970	\$48,000	\$55,000	\$7,000	14.6%
32212	Police Traffic Education Program	\$504	\$500	\$500	\$0	0.0%
32280	R.V. Dump Box Donations	\$9,480	\$2,000	\$10,000	\$8,000	400.0%
32286	Misc Donations, Prop Sales, Flex Adj	\$1,470	\$2,500	\$2,000	(\$500)	-20.0%
32286	Sign Permits	\$17,820	\$10,000	\$7,500	(\$2,500)	-25.0%
32296	Zoning applications	\$341,028	\$305,200	\$295,000	(\$10,200)	-3.3%
	Subtotal Fines, Fees and Permits					
Interest, Donations, & L.O.T.						
32413	Interest Earned	\$11,729	\$8,000	\$8,000	\$0	0.0%
32213	L.O.T. Operational Revenue	\$327,332	\$300,000	\$325,000	\$25,000	8.3%
32215	Donations - Fireworks	\$4,345	\$20,000	\$15,000	(\$5,000)	-25.0%
	Transfer in from Capital Fund/Property Sales		\$10,000	\$0	(\$10,000)	-100.0%
32415	Refunds and Reimbursements	\$4,958	\$15,000	\$10,000	(\$5,000)	-33.3%
	Subtotal Interest & Misc.	\$348,363	\$353,000	\$358,000	\$5,000	1.4%
Franchises						
32235	Idaho Power Franchise Fees	\$47,247	\$48,000	\$48,000	\$0	0.0%
32230	Cable T.V. Franchise	\$70,798	\$70,000	\$70,000	\$0	0.0%
32236	Inermountain Gas Franchise	\$81,195	\$80,000	\$80,000	\$0	0.0%
32237	Rubbish Hauling Franchise	\$72,460	\$72,000	\$62,000	(\$10,000)	-13.9%
	Subtotal Franchises	\$271,700	\$270,000	\$260,000	(\$10,000)	-3.7%
State Shared Taxes						
31009	Sales Tax Revenue from County	\$75,729	\$74,178	\$75,000	\$822	1.1%
33510	State Liquor Tax Apportionment	\$139,509	\$132,000	\$132,000	\$0	0.0%
33550	State Sales Tax	\$430,625	\$430,273	\$435,000	\$4,727	1.1%
33560	State Shared Highway Tax	\$269,383	\$261,551	\$266,256	\$4,705	1.8%
	Subtotal State Taxes	\$915,245	\$898,002	\$908,256	\$10,254	1.1%
Operating Contracts						
32417	Mutual Aid Reimbursements	\$42,228	\$24,081	\$21,849	(\$2,232)	-9.3%
34001	Bellevue Marshall's Office Contract	\$67,811	\$312,819	\$316,620	\$3,801	1.2%
34006	BCSD School Officer Contract	\$32,652	\$68,000	\$69,600	\$1,600	2.4%
	EPA Sustainability Grant Reimbursement	\$72,488	\$60,552	\$60,552	(\$0)	0.0%
34003	Rubbish Bookkeeping Contract/Recycl Outreach	\$159,253	\$72,000	\$62,000	(\$10,000)	-13.9%
34004	FMAA/TSA Airport Security Contract	\$374,432	\$155,000	\$10,600	\$10,600	100.0%
	Subtotal Operating Contracts		\$692,452	\$541,221	(\$151,231)	-21.8%
Grants/Capital Proj Reimb/Revenue (Balmoral life)						
Gen Fun		\$4,190,590	\$4,520,303	\$4,430,213	(\$90,090)	-2.0%
TOTAL OPERATING REVENUE						

LOCAL OPTION TAX HISTORY/BUDGET

	2006/07	2007/08	2008/09	2009/10	2009/10	2010/11	2010/11	2010/11	2011/12	4/30/2012	2012/13	Change
	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Budget	ytd	Budget	
Chamber of Commerce	10,000	10,000	75,500	69,000	69,000	68,000	68,000	61,000	61,000	29,907	61,000	0
Mt Rides	8,000	30,000	70,000	95,000	75,000	75,000	75,000	65,000	65,000	32,500	65,000	0
Economic Development			3,000	3,000	3,000	0	0	3,000	3,000	1,500	0	(3,000)
Downtown Beautification	25,000											0
Holiday Lights/Installation											2,000	2,000
Hanging Baskets											0	0
Flags											0	0
Driplines							2,375	2,300	2,300			(2,300)
Arts Commission Programs				1,500	1,500	4,800	4,800					0
Hailey Tree Committee				1,500	4,000						1,200	1,200
HHPC						4,500	4,500					0
Grant Match											1,000	1,000
Signage												0
EMS											68,000	68,000
Police Officers	120,000	130,000	65,500			59,300	59,300					0
HVFD				25,000		38,000	35,625		68,000	24,927	32,000	(36,000)
HPD Cars	50,000								12,200	2,923		(12,200)
HFD Maintenance									2,000			(2,000)
Extinguisher Program	30,000					10,400	10,400		10,400		10,800	400
Parks Maintenance, Equipment	22,000					40,000	41,745		76,100		84,000	7,900
Sidewalk/Street Maint	20,000	50,000	6,000		0						0	0
Pedestrian Safety	140,000	140,000	140,000	140,000	143,475							0
Snow Removal Equipment												0
	425,000	360,000	360,000	361,000	299,475	300,000	301,745	300,000	300,000	91,757	325,000	25,000

City of Hailey
 Legislative Budget-10
 Fiscal Year 2012/2013

	10/11 Actual	FYE12 Budget	FYE13 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313 P&Z Commissioners	\$13,500.00	\$5,600.00	\$5,600.00	\$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%
10-41110 Council Member	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	0%
SUBTOTAL - Salaries	\$51,900.00	\$44,000.00	\$44,000.00	\$0.00	0%
10-41121 Fica	\$2,482.48	\$2,937.60	\$2,937.60	\$0.00	0%
10-41122 Persi Retirement	\$2,742.96	\$4,078.08	\$4,078.08	\$0.00	0%
10-41124 Worker's Comp Insurance	\$94.40	\$110.00	\$110.00	\$0.00	0%
10-41126 Health Insurance - Medical & Dental	\$7,631.87	\$7,020.00	\$7,800.00	\$780.00	11%
SUBTOTAL - Benefits	\$12,951.71	\$14,145.68	\$14,925.68	\$780.00	6%
A BUDGET TOTAL SALARIES & BENEFITS	\$64,851.71	\$58,145.68	\$58,925.68	\$780.00	1%
B Budget - Operating & Maintenance					
10-41723 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41724 Travel Expenses	\$77.22	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41215 Council & Board expenses & supplies	\$7.21	\$500.00	\$500.00	\$0.00	0%
10-41707 Fireworks Expenses	\$20,250.00	\$22,000.00	\$15,000.00	(\$7,000.00)	-32%
10-41707 Animal Shelter Contract	\$20,800.00	\$16,000.00	\$17,000.00	\$1,000.00	6%
10-41707 BCHA Contract	\$5,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
10-41707 Mountain Rides (LOT)	\$75,000.00	\$65,000.00	\$65,000.00	\$0.00	0%
10-41707 Chamber of Commerce (LOT)	\$68,225.00	\$61,000.00	\$61,000.00	\$0.00	0%
10-41707 Economic Development Contracts (LOT)		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 Fly Sun Valley (LOT)		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41537 Arts Commission Programs	\$1,130.52	\$0.00	\$0.00	\$0.00	#DIV/0!
B BUDGET TOTAL OPERATING & MAINTENANCE	\$190,989.95	\$167,000.00	\$161,000.00	(\$6,000.00)	-4%
C Budget - Capital					
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$255,841.66	\$225,145.68	\$219,925.68	(\$6,000.00)	-2%
25% Water User Fund	(\$16,348.92)	(\$14,661.42)	(\$14,856.42)	\$2,129.94	-13%
25% Waste Water User Fund	(\$16,348.88)	(\$14,661.42)	(\$14,856.42)	\$2,129.94	-13%
To Capital Fund	\$0.00			\$0.00	
50% General Fund - TOTAL OPERATING BUDGET	\$223,143.86	\$195,822.84	\$190,212.84	(\$5,610.00)	-3%

Administration - 15
Fiscal Year 2012/2013

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Increase
A Budget - Salaries		19,080.00	19,080.00	19,080.00	\$0.00	0%
15-41110	Mayor					
15-41110	City Administrator	100,432.00	100,432.00	100,432.00	\$0.00	0%
	Grant Time (LEAP) Adjustment					
15-41110	Treasurer	55,651.00	55,651.00	55,651.00	\$0.00	0%
15-41110	Clerk	53,575.45	53,575.45	53,575.45	\$0.00	0%
15-41110	Deputy Clerk	46,800.00	46,800.00	46,800.00	\$0.00	0%
15-41110	Deputy Clerk (Prev. paid in Public Works)			34,320.00	\$34,320.00	10%
15-41110	Grant Administrator	46,800.00	46,800.00	50,000.00	\$3,200.00	7%
15-41110	Shared Employee from HPD (3 hrs/day)	\$2,981.32	\$5,192.20	\$5,192.20	\$0.00	0%
15-41110	Interdepartmental Staff Asst / IT		\$3,000.00	\$4,500.00	\$1,500.00	50%
	Adj Cap Projects	(\$11,172.20)			\$0.00	0%
	Adj Grants	(\$1,716.93)			\$0.00	0%
	Adjust to FYE 11 audit (var, grant fringe)	\$2,663.56			\$0.00	0%
15-41110	Merit				\$0.00	0%
15-41114	Phone Allowance	\$1,020.00	\$1,080.00	\$1,080.00	\$0.00	0%
15-41110	SUBTOTAL - Benefit Salaries	\$316,114.20	\$331,610.65	\$370,630.65	\$39,020.00	12%
15-41121	Fica	\$21,079.66	\$25,368.21	\$28,353.24	\$2,985.03	12%
15-41122	Persi Retirement	\$33,978.97	\$38,217.05	\$42,360.98	\$4,143.92	11%
15-41124	Worker's Comp Insurance	\$803.38	\$1,492.25	\$1,667.84	\$175.59	12%
15-41126	Health Insurance - Medical & Dental	\$39,792.67	\$42,120.00	\$46,800.00	\$4,680.00	11%
15-41128	Unemployment Insurance				\$0.00	0%
	SUBTOTAL - Benefits	\$95,654.68	\$107,197.51	\$119,182.06	\$11,984.54	11%
	A BUDGET TOTAL SALARIES & BENEFITS	\$411,768.88	\$438,808.16	\$489,812.71	\$51,004.54	12%
B Budget - Operating & Maintenance						
15-41211	Office Supplies	\$2,591.61	\$4,000.00	\$5,000.00	\$1,000.00	25%
15-41213	Postage	\$2,369.00	\$3,000.00	\$3,300.00	\$300.00	10%
15-41215	Departmental Supplies	\$16,597.83	\$12,000.00	\$14,000.00	\$2,000.00	17%
	SUBTOTAL - Supplies	\$21,558.44	\$19,000.00	\$22,300.00	\$3,300.00	17%
15-41313	Professional Services (IT, Health Consultant)	\$6,506.66	\$22,000.00	\$22,000.00	\$0.00	0%
15-41313	Professional Services (Meeting Minutes)	\$3,350.00	\$2,100.00	\$4,500.00	\$2,400.00	114%
15-41313	Professional Services - Legal	\$95,371.84	\$105,000.00	\$115,000.00	\$10,000.00	10%
15-41319	Advertising & Publishing	\$2,708.72	\$4,800.00	\$4,500.00	(\$300.00)	-6%
15-41323	Printing Services	\$22,519.70	\$20,000.00	\$22,000.00	\$2,000.00	10%
15-41325	Service Contracts	\$2,441.12	\$3,570.00	\$3,570.00	\$0.00	0%
15-41327	Audit & Accounting Services	\$7,833.33	\$8,000.00	\$10,500.00	\$2,500.00	31%
15-41329	Other Special Services	\$39.50	\$100.00	\$100.00	\$0.00	0%
	SUBTOTAL - Services	\$140,770.87	\$165,570.00	\$182,170.00	\$16,600.00	10%

City of Hailey
Executive
Administration - 15
Fiscal Year 2012/2013

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Increase
A Budget - Salaries						
15-41403	System Repair & Maintenance		\$100.00	\$100.00	\$0.00	0%
15-41411	Office Equipment Repair	\$133.20	\$200.00	\$200.00	\$0.00	0%
	SUBTOTAL - Repair & Maintenance	\$133.20	\$300.00	\$300.00	\$0.00	0%
15-41701	Refunds & Reimbursements		\$0.00	\$0.00	\$0.00	0%
	Adj Grant direct expenses		\$0.00	\$0.00	\$0.00	0%
15-41709	Insurance & Bonds	\$122,389.30	\$122,389.00	\$124,302.00	\$1,913.00	2%
15-41711	Dues & Subscriptions	\$6,076.43	\$4,500.00	\$4,500.00	\$0.00	0%
15-41713	Telephone & Communications	\$4,378.65	\$3,000.00	\$4,500.00	\$1,500.00	50%
15-41717	Utilities - BC Museum	\$977.24	\$0.00	\$0.00	\$0.00	0%
15-41719	Gas and Oil	\$130.45	\$150.00	\$150.00	\$0.00	0%
15-41723	Personnel Training	\$390.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%
15-41724	Travel Expenses	\$1,515.89	\$4,000.00	\$4,000.00	\$0.00	0%
15-41725	Election Expenses	\$175.00	\$1,500.00	\$450.00	(\$1,050.00)	-70%
15-41747	Prevention Program	\$1,738.65	\$0.00	\$0.00	\$0.00	0%
15-41775	Equipment Rental	\$137,771.61	\$1,200.00	\$1,200.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expense	\$137,771.61	\$140,739.00	\$142,102.00	\$1,363.00	1%
	B BUDGET TOTAL OPERATING & MAINTENANCE	\$300,234.12	\$325,609.00	\$346,872.00	\$21,263.00	7%
15-41515	Software & Software Licenses		\$5,000.00	\$5,000.00	\$0.00	0%
15-41533	Computer Hardware and Software Plan	\$25,616.11	\$29,000.00	\$25,000.00	(\$4,000.00)	-14%
15-41519	Telephones		\$0.00	\$0.00	\$0.00	0%
15-41523	Furniture		\$0.00	\$0.00	\$0.00	0%
15-41535	Books & Codes	\$163.64	\$450.00	\$450.00	\$0.00	0%
	Public Art Project - Mural (Council Chambers)		\$20,000.00	\$0.00	(\$20,000.00)	-100%
15-41539	Office Equipment	\$25,779.75	\$1,500.00	\$1,500.00	\$0.00	0%
	C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$25,779.75	\$55,950.00	\$31,950.00	(\$24,000.00)	-43%
	TOTAL DEPARTMENT EXPENSES	\$737,782.75	\$820,367.16	\$868,634.71	\$48,267.54	6%
33%	Water User Fund	(\$236,720.70)	(\$261,895.16)	(\$289,545.05)	(\$27,649.89)	11%
33%	Waste Water User Fund	(\$235,675.50)	(\$261,895.16)	(\$289,545.05)	(\$27,649.89)	11%
	To Grant Fund			\$0.00	\$0.00	0%
	To Capital Fund		(\$20,000.00)	\$0.00	\$20,000.00	-100%
33%	General Fund -TOTAL Operating Budget	\$265,386.55	\$276,576.84	\$289,544.61	\$12,967.77	5%

City of Halley
 FIRE Budget - 55
 Fiscal Year 2012/2013

Acct. #	FIRE DEPARTMENT BUDGET Account Title	FYE 11 Actual	FYE12 Budget	FYE13 Proposed	Amnt. Increase	% Increase
A Budget - Salaries						
55-41110	Fire Chief	76,240.00	76,240.00	76,240.00	0.00	0%
55-41110	Asst. Fire Chief	0.00	0.00	0.00	0.00	0%
55-41110	Fire Inspector/Plans Reviewer	45,032.00	45,032.00	45,032.00	0.00	0%
55-41110	Fire Fighter/Maintenance Tech	38,251.00	38,251.20	38,251.20	0.00	0%
55-41110	Administrative Asst. - 40 hour permanent	38,487.50	38,542.40	38,542.40	0.00	0%
55-41110	Adjust FYE11 Actual to audit	(3,303.13)	0.00	0.00	0.00	0%
55-41114	Phone Allowance	345.00	720.00	720.00	0.00	0%
55-41110	SUBTOTAL - Benefit Salaries	195,052.37	198,785.60	198,785.60	0.00	0%
55-41112	Volunteer Officer Pay	2,625.00	3,300.00	3,300.00	0.00	0%
55-41118	Volunteer Member Pay & FT Incident pay	44,441.70	55,300.00	56,750.00	1,450.00	3%
55-41118	Non-Volunteer Incident Pay (FYE 11)	23,593.79				
55-41110	Non-Benefit Mechanic -	11,246.20	11,000.00	6,000.00	(5,000.00)	-45%
	SUBTOTAL - Non-Benefit Salaries	81,908.69	69,600.00	66,050.00	(3,550.00)	-5%
55-41121	Fica	16,521.33	19,437.55	19,800.92	363.38	2%
55-41122	Persi Retirement	22,838.07	21,786.90	21,846.54	59.64	0%
55-41124	Worker's Comp Insurance	8,500.68	9,527.69	9,401.66	(126.03)	-1%
55-41126	Health Ins. - Medical & Dental	27,865.54	28,080.00	31,200.00	3,120.00	11%
55-41128	Unemployment Insurance	2,000.00	2,000.00	2,000.00	0.00	0%
55-41128	SUBTOTAL - Benefits	75,725.62	80,832.14	84,249.12	3,416.99	4%
A BUDGET TOTAL SALARIES & BENEFITS		352,686.68	349,217.74	349,084.72	(133.01)	0%
B Budget - Operating & Maintenance						
55-41211	Office Supplies	2,489.36	1,600.00	1,450.00	(150.00)	-9%
55-41213	Postage	206.84	200.00	300.00	100.00	50%
55-41215	Departmental Supplies	6,691.12	4,000.00	3,500.00	(500.00)	-13%
55-41217	Training Supplies	1,559.61	3,200.00	3,200.00	0.00	0%
55-41219	Medical Supplies	722.79	650.00	750.00	100.00	15%
	SUBTOTAL - Supplies	11,669.72	9,650.00	9,200.00	(450.00)	-5%
55-41313	Professional Services (ESCI Fire Study)	15,368.05	0.00	0.00	0.00	0%
55-41315	Medical Services	26.99	175.00	750.00	575.00	329%
55-41319	Advertising & Publishing Services	221.29	250.00	275.00	25.00	10%
55-41325	Service Contracts	3,504.04	2,400.00	2,200.00	(200.00)	-8%
	SUBTOTAL - Services	19,120.37	2,825.00	3,225.00	400.00	14%
55-41405	Equipment Maintenance	6,799.68	5,000.00	5,000.00	0.00	0%
55-41413	Building Repair & Maintenance	3,568.82	4,000.00	4,000.00	0.00	0%
55-41415	Auto Repair & Maintenance	9,257.70	5,000.00	5,000.00	0.00	0%
55-41417	Radio Repair & Maintenance	724.90	1,700.00	2,300.00	600.00	35%
	SUBTOTAL - Repair & Maintenance	20,351.10	15,700.00	16,300.00	600.00	4%
55-41703	Uniforms	748.87	2,200.00	2,200.00	0.00	0%
55-41711	Dues & Subscriptions	1,029.00	500.00	500.00	0.00	0%
55-41713	Telephone & Communications	2,365.48	2,250.00	2,750.00	500.00	22%
55-41717	Utilities	5,408.30	5,200.00	5,200.00	0.00	0%
55-41719	Gasoline and Oil	7,767.48	5,750.00	6,000.00	250.00	4%
55-41723	Personnel Training	4,834.00	6,000.00	5,600.00	(400.00)	-7%
55-41724	Travel Expenses	7,684.74	5,500.00	5,500.00	0.00	0%
55-41747	Prevention Program	2,343.54	2,250.00	2,250.00	0.00	0%
55-41775	Equipment Rental	731.83	1,500.00	1,900.00	400.00	27%
	SUBTOTAL - Misc. Operating Expense	32,913.24	31,150.00	31,900.00	750.00	2%
B BUDGET TOTAL- OPERATING & MAINTENANCE		84,054.43	69,325.00	60,625.00	(1,300.00)	2%

City of Halley
 FIRE Budget - 55
 Fiscal Year 2012/2013

Acct. #	FIRE DEPARTMENT BUDGET Account Title	FYE 11 Actual	FYE12 Budget	FYE13 Proposed	Amnt. Increase	% Increase
	C Budget - Capital Outlay		0.00	750.00	750.00	0%
55-411523	Furniture, Fixtures & Equipment (FFE)		132,000.00		(132,000.00)	-100%
55-411529	Fire Truck Lease Purchases		3,200.00	5,000.00	1,800.00	56%
55-411517	Radios	957.77	5,800.00	5,800.00	0.00	0%
55-411539	Equipment	2,099.58	1,000.00	1,000.00	0.00	0%
55-411533	Computers & Electronics	4,089.17	2,800.00	2,800.00	0.00	0%
55-411545	Replacement Equipment	1,916.00	0.00	0.00	0.00	0%
55-411549	Grant Expenses	1,133.00	0.00	0.00	0.00	0%
C BUDGET	TOTAL CAPITAL OUTLAY	10,195.52	144,800.00	15,350.00	(129,450.00)	-89%
	TOTAL DEPARTMENT BUDGET	446,936.63	553,342.74	425,059.72	(128,283.01)	-23%
	To Grants Fund		0.00	0.00	0.00	0%
	To Capital Fund		(132,000.00)		132,000.00	-100%
	General Fund - TOTAL OPERATING BUD	446,936.63	421,342.74	425,059.72	3,716.99	1%

City of Hailey
POLICE Budget - 25
Fiscal Year 2012/2013

POLICE DEPARTMENT BUDGET		FYE 11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt. Increase	% Increase
Acct. #	Account Title					
A Budget - Salaries & Benefits						
25-41110	Chief of Police	\$83,512.00	\$83,512.00	\$83,512.00	\$0.00	0%
25-41110	Assistant Chief	\$72,113.60	\$72,113.60	\$72,113.60	\$0.00	0%
25-41110	Lieutenant	\$62,379.20	\$62,379.20	\$62,379.20	\$0.00	0%
25-41110	Sergeant	\$55,161.60	\$55,161.60	\$55,161.60	\$0.00	0%
25-41110	Corporal, BSCD Officer	\$50,772.80	\$50,772.80	\$50,772.80	\$0.00	0%
25-41110	Junior Patrol Officer	\$51,272.00	\$0.00	\$46,217.60	\$46,217.60	#DIV/0!
25-41110	Senior Patrol Officer	\$49,171.20	\$49,171.20	\$49,171.20	\$0.00	0%
25-41110	Senior Patrol Officer	\$49,171.20	\$49,171.20	\$49,171.20	\$0.00	0%
25-41110	Senior Patrol Officer	\$46,675.20	\$46,675.20	\$46,675.20	\$0.00	0%
25-41110	Senior Patrol Officer	\$46,217.60	\$46,217.60	\$46,217.60	\$0.00	0%
25-41110	Junior Patrol Officer	\$46,217.60	\$46,217.60	\$46,217.60	\$0.00	0%
25-41110	Junior Patrol Officer	\$46,217.60	\$46,217.60	\$46,217.60	\$0.00	0%
25-41110	COPS ARRA Funded Officer	\$46,217.60	\$46,217.60	\$46,217.60	\$0.00	0%
25-41110	Junior Patrol Officer	\$46,217.60	\$46,217.60	\$46,217.60	\$0.00	0%
25-41110	Water Use Enforcement (Water Fund)	(\$10,480.32)	(\$10,000.00)	(\$10,000.00)	\$0.00	-100%
25-41110	Officer's Pay from FMAA Security Contract	\$122,459.20	\$122,459.20	\$122,459.20	\$0.00	0%
25-41110	Officer's Pay Bellevue Marshall's Office	\$41,787.20	\$41,787.20	\$41,787.20	\$0.00	0%
25-41110	Administrative Assistant	(\$2,981.32)	(\$5,192.20)	(\$5,192.20)	\$0.00	0%
25-41110	Admin Asst to Administrative 1 hr/day	\$13,482.05				
	Adjust to FYE 11 audit (var. grant fringe)					
25-41111	Security Overtime Pay	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0%
25-41111	ITD Overtime - Bellevue	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
25-41111	Overtime Bellevue	\$5,000.00	\$5,000.00	\$2,500.00	(\$2,500.00)	-50%
25-41111	Overtime Pay	\$3,569.07	\$0.00	\$0.00	\$0.00	0%
25-41114	Phone Reimbursement	\$1,380.00	\$1,440.00	\$1,440.00	\$0.00	0%
	SUBTOTAL - Benefit Salaries	\$874,315.08	\$1,026,893.40	\$951,336.60	(\$75,556.80)	-7%
25-41121	Fica	\$59,507.78	\$78,557.35	\$72,777.25	(\$5,780.10)	-7%
25-41122	Persi Retirement	\$84,277.82	\$112,405.44	\$104,124.41	(\$8,281.03)	-7%
25-41124	Worker's Comp Insurance	\$23,641.87	\$35,146.78	\$32,464.51	(\$2,682.27)	-8%
25-41126	Health Insurance - Medical & Dental	\$88,939.28	\$126,360.00	\$140,400.00	\$14,040.00	11%
25-41126	Health Ins. for Airport Sec. Contract Officers	\$13,800.00	\$14,040.00	\$0.00	(\$14,040.00)	-100%
	SUBTOTAL - Benefits	\$270,166.75	\$366,509.56	\$349,766.17	(\$16,743.39)	-5%
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,144,481.83	\$1,393,402.96	\$1,301,102.77	(\$92,300.19)	-7%
B Budget - Operating & Maintenance						
25-41211	Office Supplies	\$1,361.58	\$1,500.00	\$1,500.00	\$0.00	0%
25-41213	Postage	\$525.23	\$350.00	\$500.00	\$150.00	43%
25-41215	Department Supplies	\$3,023.83	\$1,500.00	\$1,500.00	\$0.00	0%
25-41217	Training Supplies	\$1,227.35	\$1,200.00	\$1,200.00	\$0.00	0%
	SUBTOTAL- Supplies	\$6,137.99	\$4,550.00	\$4,700.00	\$150.00	3%

City of Hailey
POLICE Budget - 25
Fiscal Year 2012/2013

Acct. #	POLICE DEPARTMENT BUDGET Account Title	FYE 11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt. Increase	% Increase
25-41313	Professional Services (Legal, Eng, Etc)	\$41,630.04	\$42,848.00	\$42,848.00	\$0.00	0%
25-41315	Medical Services	\$313.46	\$500.00	\$500.00	\$0.00	0%
25-41319	Advertising & Publishing Services	\$0.00	\$250.00	\$250.00	\$0.00	0%
25-41323	Printing Services		\$0.00	\$0.00	\$0.00	0%
25-41325	Administrative - BMO	\$331.95	\$8,006.00	\$8,006.00	\$0.00	0%
	Service Contracts	\$42,275.45	\$750.00	\$1,200.00	\$450.00	60%
	SUBTOTAL - Services	\$212.94	\$950.00	\$950.00	\$0.00	0%
25-41405	Equipment Maintenance	\$769.26	\$750.00	\$750.00	\$0.00	0%
25-41411	Office Equipment Repair & Maintenance	\$350.00	\$450.00	\$450.00	\$0.00	0%
25-41413	Building Repair & Maintenance	\$8,849.51	\$12,000.00	\$12,000.00	\$0.00	0%
25-41415	Auto Repair & Maintenance	\$420.75	\$850.00	\$850.00	\$0.00	0%
25-41417	Radio Repair & Maintenance	\$10,602.46	\$15,000.00	\$15,000.00	\$0.00	0%
	SUBTOTAL - Repair & Maintenance	\$2,216.03	\$5,000.00	\$5,000.00	\$0.00	0%
25-41703	Uniforms	\$470.00	\$800.00	\$800.00	\$0.00	0%
25-41711	Dues & Subscriptions	\$3,517.74	\$3,000.00	\$4,500.00	\$1,500.00	50%
25-41713	Telephone & Communications	\$28,280.47	\$30,000.00	\$37,000.00	\$7,000.00	23%
25-41719	Gasoline & Oil	\$2,771.93	\$3,750.00	\$3,750.00	\$0.00	0%
25-41723	Personnel Training	\$1,313.37	\$3,623.78	\$3,600.00	(\$23.78)	-1%
25-41724	Travel Expenses	\$628.35	\$1,250.00	\$750.00	(\$500.00)	-40%
25-41733	Investigative Expenses	\$65.00	\$300.00	\$300.00	\$0.00	0%
25-41739	Vehicle Towing Charges	\$143,688.00	\$157,779.00	\$120,000.00	(\$37,779.00)	-24%
25-41741	BCSO - Dispatch (formerly teletype rental)	\$22,487.32	\$22,487.30	\$22,487.30	\$0.00	0%
	Records Management System (RMS)	\$660.08	\$250.00	\$250.00	\$0.00	0%
25-41775	Equipment Rental	\$206,098.29	\$228,240.08	\$198,437.30	(\$29,802.78)	-13%
	SUBTOTAL - Misc. Operating Expense	\$265,114.19	\$300,144.08	\$270,941.30	(\$29,202.78)	-10%
B BUDGET	TOTAL - OPERATING & MAINTENANCE					
C - R BUDGET - Capital Replacement						
25-41533	Computers & Copier Expenses	\$3,462.74	\$2,000.00	\$2,000.00	\$0.00	0%
25-41529	Police Vehicles LOT FYE 11, 12	\$6,874.89	\$68,000.00	\$32,000.00	(\$36,000.00)	-53%
25-41527	Firearms, Vests, Etc	\$712.76	\$1,500.00	\$1,663.00	\$163.00	11%
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$11,050.39	\$71,500.00	\$35,663.00	-\$35,837.00	-50%
C - EX BUDGET - Capital Expansion						
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	0%
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	0%
	TOTAL DEPARTMENT BUDGET	\$1,420,646.41	\$1,765,047.04	\$1,607,707.07	(\$157,339.97)	-9%
	To Grants Fund	(\$65,468.97)	(\$64,264.04)	\$0.00	\$64,264.04	
	To Capital Fund	\$0.00		no COPS Rev FYE 13		
General Fund	TOTAL OPERATING BUDGET	\$1,355,177.44	\$1,700,783.00	\$1,607,707.07	(\$93,075.93)	-5%

City of Hailey
Community Development Budget - 20
Fiscal Year 2012-2013

Account Title	FYE 11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Increase	GRANT
Salaries						
Community Development Director	\$73,730.00	\$73,730.00	\$71,000.00	(\$2,730.00)	-4%	
City Planner - 2	\$17,200.00	\$29,315.52	\$36,644.40	\$7,328.88	25%	
Community Development Assistant	\$34,306.77	\$0.00	\$0.00	\$0.00	#DIV/0!	
Building Official	\$66,620.00	\$66,620.00	\$26,600.00	(\$40,020.00)	-60%	
Building Inspector		\$0.00	\$0.00	\$0.00	#DIV/0!	
Sustainability Coordinator (1/4 shared)	\$10,256.03	\$15,002.00	\$15,002.00	\$0.00	0%	\$15,002.00
Phone Allowance	\$345.00	\$360.00	\$360.00	\$0.00	0%	
SUBTOTAL - Benefit Salaries	\$202,457.80	\$185,027.52	\$149,606.40	(\$35,421.12)	-19%	\$15,002.00
FICA	\$14,144.16	\$14,144.89	\$11,444.89	(\$2,709.72)	-19%	\$1,147.65
Retirement	\$19,594.03	\$19,649.92	\$13,063.28	(\$6,586.64)	-34%	\$1,593.21
Workers Comp	\$1,648.12	\$1,850.28	\$1,496.06	(\$354.21)	-19%	\$375.05
Health & Dental Insurance	\$19,794.43	\$15,795.00	\$9,750.00	(\$6,045.00)	-38%	\$1,950.00
SUBTOTAL - Benefits	\$55,180.74	\$51,449.80	\$35,754.23	(\$15,695.57)	-31%	\$5,065.92
A Budget - Total Salaries & Benefits	\$257,638.54	\$236,477.32	\$185,360.63	(\$51,116.69)	-22%	\$20,067.92
Operating Expenses						
Office Supplies	\$17.35	\$0.00	\$300.00	\$300.00	#DIV/0!	\$0.00
Postage	\$1,296.63	\$2,150.00	\$2,200.00	\$50.00	2%	\$0.00
Departmental Supplies	\$1,273.01	\$800.00	\$800.00	\$0.00	0%	\$0.00
Professional Services	\$7,708.75	\$4,300.00	\$4,300.00	\$0.00	0%	\$0.00
Legal Publications	\$4,732.07	\$6,100.00	\$6,500.00	\$400.00	7%	\$0.00
Printing Services	\$14.10	\$800.00	\$800.00	\$0.00	0%	\$0.00
Service Contracts	\$675.45	\$675.00	\$675.00	\$0.00	0%	\$0.00
Office Equipment Repair & Maint	\$80.00	\$0.00	\$500.00	\$500.00	#DIV/0!	\$0.00
Auto Repair & Maint	\$112.07	\$150.00	\$150.00	\$0.00	0%	\$0.00
Dues & Subscriptions	\$1,408.00	\$1,275.00	\$1,275.00	\$0.00	0%	\$0.00
Telephone & Communication	\$2,891.32	\$2,100.00	\$2,500.00	\$400.00	19%	\$0.00
Gas & Oil	\$575.44	\$650.00	\$1,000.00	\$350.00	54%	\$0.00
Historic Presv. Grant Match/Signage (LOT)	\$5,984.39	\$0.00	\$1,000.00	\$1,000.00		\$0.00
Arts Commission Programs		\$7,000.00	\$5,000.00	(\$2,000.00)	-29%	\$0.00
EPA Sustainability Grant Match	\$20,000.00	\$20,000.00	\$18,750.00	(\$1,250.00)	-6%	\$18,750.00
Training	\$453.89	\$1,250.00	\$1,250.00	\$0.00	0%	\$0.00
Travel Expenses	\$1,228.50	\$1,100.00	\$1,250.00	\$150.00	14%	\$0.00
Prevention Program	\$60.00	\$0.00	\$150.00	\$150.00	#DIV/0!	\$0.00
B Budget - Total Operating & Maintenance	\$48,510.97	\$48,350.00	\$48,400.00	\$50.00	0%	\$18,750.00
- Capital Replacement						
Computer Replacement		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Books & Codes	\$656.50	\$800.00	\$800.00	(\$800.00)	-100%	\$0.00
C Budget - Total Capital Replacement	\$656.50	\$800.00	\$0.00	(\$800.00)	-100%	\$0.00
Total Department Budget	\$306,806.01	\$285,627.32	\$233,760.63	(\$51,866.69)	-18%	\$38,817.92
To Capital projects - payroll adj				\$0.00		
To Grant Fund	(\$13,127.72)	(\$26,647.89)		\$26,647.89		
General Fund - Total Operating Budget	\$293,678.29	\$258,979.43	\$233,760.63	(\$25,218.80)	-10%	\$38,817.92

LIBRARY DEPARTMENT BUDGET		FYE 11 Actual	FYE12 Budget	FYE13 Proposed	Amnt. Inc	%
Acct. #	Account Title					
A Budget - Salaries						
45-41110	Library Director	\$49,920.00	\$49,920.00	\$49,920.00	\$0.00	0%
45-41110	Assistant Director/Circ Manager	\$34,944.00	\$34,944.00	\$34,944.00	\$0.00	0%
45-41110	Technical Services/Circ Support	\$26,383.66	\$22,386.00	\$27,040.00	\$4,654.00	21%
45-41110	Circulation Support	\$19,075.51	\$0.00	\$10,140.00	\$10,140.00	0%
45-41110	Yth Services Librarian- Student	\$39,898.08	\$38,563.20	\$38,563.20	\$0.00	0%
45-41110	Circulation Support	\$20,118.00	\$20,280.00	\$31,200.00	\$10,920.00	54%
45-41110	Circulation/Support	\$11,859.25	\$20,280.00	\$20,280.00	\$0.00	0%
45-41110	Yth Services Librarian - Young Child	\$25,136.25	\$24,960.00	\$28,080.00	\$3,120.00	13%
45-41110	Merit			\$0.00	\$0.00	0%
45-41110	Systems Assi/Circ/Support	\$22,649.00	\$28,080.00		(\$28,080.00)	-100%
45-41110	SUBTOTAL - Benefit Salaries	\$249,983.75	\$239,413.20	\$240,167.20	\$754.00	-4%
45-41110	Circulation/Support	\$8,416.00		\$4,992.00	\$4,992.00	#DIV/0!
45-41110	Circulation/Support	\$13,629.60	\$8,424.00	\$10,296.00	\$1,872.00	22%
45-41110	Custodian-Maria	\$22,045.60	\$8,424.00	\$15,288.00	\$6,864.00	81%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$20,000.02	\$18,959.55	\$18,754.68	(\$204.87)	-1%
45-41121	FICA	\$26,788.38	\$25,425.68	\$25,505.76	\$80.07	0%
45-41122	Persi Retirement	\$1,139.51	\$1,487.02	\$1,532.73	\$45.71	3%
45-41124	Worker's Comp. Insurance		\$4,678.69	\$5,367.40	\$688.71	15%
45-4112x	45% of Maria Mares benefits	\$41,487.10	\$42,120.00	\$46,800.00	\$4,680.00	11%
45-41126	Health Ins.-Medical and Dental	\$89,415.01	\$92,670.94	\$97,960.57	\$5,289.62	6%
	SUBTOTAL - Benefits	\$361,444.36	\$340,508.14	\$353,416.77	\$12,907.62	4%
A BUDGET TOTAL Salaries & Benefits						
B Budget - Operating & Maintenance						
45-41213	Postage	\$2,050.31	\$2,400.00	\$2,400.00	\$0.00	0%
45-41215	Supplies	\$6,901.37	\$5,500.00	\$5,500.00	\$0.00	0%
	SUBTOTAL - Supplies	\$8,951.68	\$7,900.00	\$7,900.00	\$0.00	0%
45-41319	Publications	\$1,357.88	\$900.00	\$900.00	\$0.00	0%
45-41323	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Professional Services/Technology	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0%
45-41325	Service Contracts	\$9,645.95	\$9,000.00	\$9,000.00	\$0.00	0%
45-41326	Public Programming	\$1,498.48	\$1,300.00	\$1,300.00	\$0.00	0%
	SUBTOTAL - Services	\$12,502.31	\$21,200.00	\$21,200.00	\$0.00	0%
45-41411	Equipment Repair and Maintenance	\$487.78	\$1,200.00	\$1,200.00	\$0.00	0%
45-41413	Library Space Repair and Maintenance	\$7,717.84	\$6,475.00	\$6,475.00	\$0.00	0%
	SUBTOTAL - Repair and Maintenance	\$8,205.62	\$7,675.00	\$7,675.00	\$0.00	0%
45-41713	Communications	\$2,777.42	\$5,250.00	\$5,250.00	\$0.00	0%
45-41711	Dues and Subscriptions		\$0.00	\$1,000.00	\$1,000.00	#DIV/0!
45-41717	Utilities	\$5,616.89	\$5,000.00	\$5,000.00	\$0.00	0%
45-41723	Personnel Training	\$1,421.22	\$1,000.00	\$1,000.00	\$0.00	0%
45-41724	Travel Expenses	\$545.53	\$1,000.00	\$1,000.00	\$0.00	0%
45-41515	Computer subscriptions	\$714.13	\$400.00	\$400.00	\$0.00	0%
45-41735	Subscriptions	\$3,153.81	\$2,900.00	\$2,900.00	\$0.00	0%
45-41539	Equipment-replacement	\$13,866.50	\$2,500.00	\$2,500.00	\$0.00	0%
45-41549	Special Projects Grants		\$0.00	\$0.00	\$0.00	0%
45-41535	Library Materials	\$40,645.18	\$45,000.00	\$44,000.00	(\$1,000.00)	-2%
45-41747	Prevention			\$0.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expenses	\$68,740.68	\$63,050.00	\$63,050.00	\$0.00	0%
	B BUDGET TOTAL - Operating and Maintenance	\$98,400.29	\$99,825.00	\$99,825.00	\$0.00	0%
C Budget - Capital Outlay						
LIBRARY						
	TOTAL DEPARTMENT BUDGET	\$459,844.65	\$440,333.14	\$453,240.77	\$12,907.62	3%
	TOTAL OPERATING BUDGET	\$459,844.65	\$440,333.14	\$453,240.77	\$12,907.62	3%

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

STREET DEPARTMENT - Public Works							
Acct #	Account Title	2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	% Increase	GRANTS
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$58,406.40	\$58,406.40	\$62,000.00	\$3,593.60	6%	
40-41110	Asst. Division Manager	\$49,212.80	\$49,212.80	\$49,212.80	\$0.00	0%	
40-41110	Operator	\$39,769.60	\$34,840.00	\$34,320.00	(\$520.00)	-1%	
40-41110	Operator	\$42,598.40	\$42,598.40	\$42,598.40	\$0.00	0%	
40-41110	Operator	\$36,920.00	\$36,920.00	\$36,920.00	\$0.00	0%	
40-41110	Operator shared with Parks	\$0.00	\$0.00	\$10,982.40	\$10,982.40	#DIV/0!	
40-41110	Operator	\$40,352.80	\$40,352.80	\$40,560.00	\$207.20	1%	
40-41110	Sustainability Coord (shared 25%)	\$10,070.44	\$15,000.00	\$15,002.00	\$2.00	0%	\$15,002.00
40-41110	Audit Adj	(\$356.93)		\$0.00	\$0.00	#DIV/0!	
40-41110	City Fleet Mechanic	\$41,600.00	\$43,680.00	\$41,600.00	(\$2,080.00)	-5%	
	SUBTOTAL - Benefit Salaries	\$318,573.51	\$321,010.40	\$333,195.60	\$12,185.20	4%	\$15,002.00
	Snow removal Employees	\$690.00	\$8,000.00	\$8,000.00	\$0.00	0%	
	Phone Allowance	\$690.00	\$720.00	\$720.00	\$0.00	0%	
	SUBTOTAL - Non-Benefit Salaries	\$690.00	\$8,720.00	\$8,720.00	\$0.00	0%	\$0.00
	TOTAL SALARIES	\$319,263.51	\$329,730.40	\$341,915.60	\$12,185.20	4%	\$15,002.00
40-41121	Fica	\$24,395.22	\$25,224.38	\$26,156.54	\$932.17	4%	\$1,147.65
40-41122	Persi Retirement	\$34,134.57	\$34,167.77	\$35,461.84	\$1,294.07	4%	\$1,593.21
40-41124	Worker's Comp Insurance	\$16,525.04	\$27,037.89	\$28,037.08	\$999.19	4%	\$375.05
40-41126	Health Insurance - Medical & Dental	\$48,731.56	\$50,895.00	\$59,124.00	\$8,229.00	16%	\$1,950.00
40-41128	Unemployment Insurance	\$79.52	\$0.00	\$0.00	\$0.00	0%	\$0.00
	SUBTOTAL - Benefits	\$123,865.91	\$137,325.04	\$148,779.46	\$11,454.42	8%	\$5,065.92
A BUDGET	TOTAL SALARIES & BENEFITS	\$443,129.42	\$467,055.44	\$490,695.06	\$23,639.62	5%	\$20,067.92
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$210.03	\$400.00	\$400.00	\$0.00	0%	
40-41213	Postage	\$42.72	\$50.00	\$50.00	\$0.00	0%	
40-41215	Departmental Supplies	\$1,126.67	\$1,200.00	\$1,200.00	\$0.00	0%	
	SUBTOTAL - Supplies	\$1,379.42	\$1,650.00	\$1,650.00	\$0.00	0%	\$0.00
40-41313	Professional Services	\$50.82	\$6,000.00	\$6,000.00	\$0.00	0%	
40-41319	Advertising & Publishing	\$461.95	\$500.00	\$500.00	\$0.00	0%	
40-41323	Printing Services	\$26.62	\$200.00	\$200.00	\$0.00	0%	
40-41325	Service Contracts	\$1,028.68	\$1,000.00	\$1,000.00	\$0.00	0%	
	SUBTOTAL - Services	\$1,568.07	\$7,700.00	\$7,700.00	\$0.00	0%	\$0.00
40-41403	Street Maint/Chipseal (LOT-Partial)		\$84,000.00	\$84,000.00	\$0.00	0%	
40-41403	Install Flower Drip Irrigation (LOT)		\$2,300.00	\$2,300.00	\$0.00	0%	
40-41403	Repair & Maint - System	\$110,750.12	\$125,000.00	\$125,000.00	\$0.00	0%	
40-41405	Repair & Maint - Equipment	\$60,350.93	\$62,790.00	\$45,000.00	(\$17,790.00)	-28%	
40-41413	Repair & Maint - Building/Grounds	\$3,357.80	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41415	Repair & Maint - Auto	\$378.64	\$4,000.00	\$4,000.00	\$0.00	0%	
40-41417	Repair & Maint - Radio	\$611.00	\$350.00	\$8,000.00	\$7,650.00	2186%	
40-41421	Street Dept Shop Budget	\$25.03	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41423	Repair & Maint - Tools	\$966.61	\$1,000.00	\$1,000.00	\$0.00	0%	
	SUBTOTAL - Repair & Maint.	\$176,440.13	\$283,440.00	\$273,300.00	(\$10,140.00)	-4%	\$0.00

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

STREET DEPARTMENT - Public Works		2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amt Increase	% Increase	GRANTS
Acct #	Account Title	10/11 ACTUAL	FYE 12 BUDGET	FYE 13 PROPOSED			
	Account Title	\$20,000.00	\$20,000.00	\$18,750.00	(\$1,250.00)	-6%	\$18,750.00
	Account Title	\$692.87	\$451.00	\$1,000.00	\$549.00	122%	
40-41703	EPA Sustainability Grant Match	\$2,903.00	\$3,200.00	\$3,200.00	\$0.00	0%	
40-41711	Street Dept Laundry & Clothing	\$3,053.00	\$2,650.00	\$3,000.00	\$350.00	13%	
40-41713	Street Dept Tel & Communic	\$22,868.79	\$20,000.00	\$20,000.00	\$0.00	0%	
40-41715	Street Dept Lighting	\$20,494.52	\$20,000.00	\$20,000.00	\$0.00	0%	
40-41717	Street Dept. Utilities & Rubbish	\$44,502.66	\$45,000.00	\$50,000.00	\$5,000.00	11%	
40-41719	Street Dept Gas & Oil	\$700.00	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41723	Street Dept Training	\$483.80	\$1,500.00	\$1,500.00	\$0.00	0%	
40-41724	Street Dept Travel	\$457.00	\$1,000.00	\$1,000.00	\$0.00	0%	
40-41747	Street Dept Prevention Program	\$5,465.00	\$6,000.00	\$6,000.00	\$0.00	0%	
40-41767	Street Dept Weed Control	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%	
40-41771	Street Dept Snow Removal	\$54,633.76	\$74,027.00	\$85,000.00	\$10,973.00	15%	
40-41775	Street Dept Equipment Rental	\$176,254.40	\$178,328.00	\$213,950.00	\$15,622.00	20%	\$18,750.00
	SUBTOTAL - Misc. Operating Expet						
	B TOTAL - OPERATING & MAINTENANCE	\$355,642.02	\$471,118.00	\$496,600.00	\$5,482.00	5%	\$18,750.00
	C BUDGET						
40-41533	Computer Expenses		\$0.00	\$0.00	\$0.00	0%	
40-41539	2003(5yr)Lease-Volvo Grader & 96 Mack Truck		\$0.00	\$0.00	\$0.00	0%	
40-41539	L.O.T Loader & Snow Blower Lease		\$0.00	\$0.00	\$0.00	0%	
	Subtotal - Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
40-41549	Capital Replacement - Snow Plow		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	SR2S, SIGNAGE	\$3,283.66	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Sidewalk Projects		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Drywell Projects		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Dev Impact Fees - Round-a-Bout		\$145,448.00	\$0.00	(\$145,448.00)	-100%	\$0.00
40-41549	Woodside Blvd GRANT MATCH	\$828,151.70	\$935,917.00	\$0.00	(\$935,917.00)	-100%	\$0.00
40-41549	River Street GRANT MATCH	\$37,853.35	\$742,245.00	\$0.00	(\$742,245.00)	-100%	\$0.00
40-41549	Grant Expense FYE 11 Com Climate Chal			\$0.00	\$0.00	0%	\$0.00
	Subtotal - Capital Replacement	\$869,288.71	\$1,823,610.00	\$0.00	(\$1,823,610.00)	-100%	\$0.00
	TOTAL - Capital Budget	\$869,288.71	\$1,823,610.00	\$0.00	(\$1,823,610.00)	-100%	\$0.00
	TOTAL DEPARTMENT BUDGET	\$1,668,060.15	\$2,761,783.44	\$987,295.06	(\$1,774,488.38)	-64%	\$38,817.92
	To Grants Fund - CAPITAL	(\$869,288.71)			\$0.00	0%	
	To Grants Fund - EPA CCC			\$0.00	\$1,823,610.00	-100%	
	To Capital Fund		(\$1,823,610.00)		\$49,121.62	5%	
	General Fund TOTAL Operating B	\$798,771.44	\$938,173.44	\$987,295.06	\$49,121.62	5%	

Fiscal Year 2012/13

Acct #	Account Title	10/11 Actual	FYE12 Budget	FYE13 Proposed	Amnt Increase	% Increase
PARKS - GENERAL						
Account Title						
A Budget - Salaries & Benefits						
50-41110	Park Maintenance	\$28,124.46	\$19,472.40	\$22,300.00	\$2,827.60	14.5%
50-41114	Phone Allowance	\$258.75	\$270.00	\$0.00	(\$270.00)	-100.0%
50-41110	Seasonal Summer Help (LOT)	\$16,949.36	\$10,400.00	\$18,000.00	\$7,600.00	73.1%
	Subtotal Salaries	\$45,332.57	\$30,142.40	\$40,300.00	\$10,157.60	33.7%
42-41121	Fica	\$3,333.49	\$2,305.89	\$3,082.95	\$777.06	33.7%
42-41122	Persi Retirement	\$2,938.06	\$2,067.97	\$2,368.26	\$300.29	14.5%
42-41124	Worker's Comp Insurance	\$1,557.73	\$1,657.83	\$2,216.50	\$558.67	33.7%
42-41126	Health Insurance - Medical & Dental	\$6,133.30	\$5,265.00	\$5,226.00	(\$39.00)	-0.7%
42-41128	Unemployment Insurance	\$0.85	\$3,840.00	\$3,000.00	(\$840.00)	-21.9%
	TOTAL SALARIES	\$59,296.00	\$45,279.09	\$56,193.71	\$10,914.62	24.1%
A BUDGET						
B Budget - Operating & Maintenance						
50-41215	Department Supplies			\$2,000.00	\$2,000.00	
50-41215	Department Supplies	\$3,211.50	\$2,000.00	\$24,000.00	\$22,000.00	1100.0%
	SUBTOTAL - Supplies	\$3,211.50	\$2,000.00	\$26,000.00	\$0.00	1200.0%
50-41313	Professional Services (Legal, Eng, Etc)	\$3,345.53	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%
50-41319	Advertising and Publishing services	\$413.89	\$500.00	\$500.00	\$0.00	0.0%
50-41325	Service Contracts	\$1,472.92	\$2,400.00	\$1,500.00	(\$900.00)	-37.5%
	SUBTOTAL - Services	\$5,232.34	\$5,400.00	\$3,000.00	(\$2,400.00)	-44.4%
50-41403	Repair & Maint.-System	\$10,696.56	\$21,000.00	\$24,000.00	\$3,000.00	14.3%
50-41405	Repair & Maint.-Equipment	\$327.19	\$1,500.00	\$1,500.00	\$0.00	0.0%
50-41413	Repair & Maint.-Building	\$417.59	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$807.04	\$1,500.00	\$1,500.00	\$0.00	0.0%
	SUBTOTAL - Repairs & Maint	\$12,248.38	\$24,500.00	\$27,500.00	\$3,000.00	12.2%

City of Hailey
Public Works
PARKS - 50

Fiscal Year 2012/13

Acct #	Account Title	10/11 Actual	11/12 Budget	FYE13 Proposed	Amnt Increase	% Increase
50-41615	Hailey Rodeo Park Supplies	\$2,187.34	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.0%
50-41625	Hailey Rodeo Park Maintenance	\$1,188.33	\$5,000.00	\$5,000.00	\$0.00	0.0%
50-41617	Hailey Rodeo Park Utilities	\$2,017.69	\$5,000.00	\$5,000.00	\$0.00	0.0%
	SUBTOTAL - Hailey Rodeo Park	\$5,393.36	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%
	PARKS - GENERAL					
	Account Title					
50-41703	Clothing & Uniforms	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
50-41713	Telephone & Communications	\$779.87	\$500.00	\$0.00	(\$500.00)	-100.0%
50-41717	Utilities, Street Lighting, Park Watering	\$73,312.12	\$30,000.00	\$40,000.00	\$10,000.00	33.3%
50-41719	Gas & Oil	\$4,430.69	\$3,250.00	\$4,000.00	\$750.00	23.1%
50-41723	Personnel Training	\$0.00	\$250.00	\$500.00	\$250.00	100.0%
50-41724	Travel	\$0.00	\$250.00	\$500.00	\$250.00	100.0%
50-41775	Equipment Rental	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
50-41707	Tree Committee, Inventory Expenses	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	\$79,522.68	\$40,100.00	\$50,850.00	\$10,750.00	26.8%
	B BUDGET	\$105,608.26	\$92,000.00	\$122,350.00	\$11,350.00	33.0%
	C BUDGET					
50-41513	Public Art Park Project - Town Entry, HRP	\$52,868.28	\$0.00	\$0.00	\$0.00	0.0%
50-41547	Rodeo Park Project, Skatepark	\$3,170,789.78	\$345,815.00	\$0.00	(\$345,815.00)	-100.0%
50-41549	Surface Water Irrigation - Curtis, Deerfield	\$9,077.22	\$0.00	\$0.00	\$0.00	0.0%
50-41549	Grant - Fox Gardens, Mckercher	\$36,659.55	\$0.00	\$0.00	\$0.00	0.0%
50-41525	Park Grounds Improvements		\$0.00	\$10,000.00	\$10,000.00	#DIV/0!
	C Budget - Total Capital Outlay	\$3,269,394.83	\$345,815.00	\$10,000.00	(\$335,815.00)	-97.1%
	TOTAL DEPARTMENT BUDGET	\$3,434,299.09	\$483,094.09	\$188,543.71	(\$294,550.38)	-61.0%
	To Grant Fund		\$0.00	\$0.00	\$0.00	0.0%
	To Capital Fund	\$3,269,394.83	\$345,815.00	\$10,000.00	(\$335,815.00)	-97.1%
	General Fund - TOTAL OPERATING BUDGE	\$164,904.26	\$137,279.09	\$178,543.71	\$41,264.62	30.1%

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS						
Acct #	Account Title	10/11 Actual	FYE 12 Budget	FYE 13 Proposed	Amt Increase	% Change
A Budget - Salaries & Benefits						
42-41110	Public Works Manager /City Engineer	\$88,935.00	\$88,935.00	\$88,935.00	\$0.00	0.0%
42-41110	Asst City Engineer	\$59,156.29	\$47,500.00	\$30,000.00	(\$17,500.00)	-36.8%
42-41110	PW Division Staff Assistant	\$40,123.20	\$40,123.20	\$0.00	(\$40,123.20)	-100.0%
42-41110	PW Building Maintenance	\$9,375.60	\$9,375.60	\$0.00	(\$9,375.60)	-100.0%
42-41114	Phone Allowance	\$86.25	\$120.00	\$360.00	\$240.00	200.0%
42-41110	City Facility (City Hall) Cleaning Staff	\$10,296.00	\$10,296.00	\$10,296.00	\$0.00	0.0%
42-41110	SUBTOTAL - Benefit Salaries	\$207,972.34	\$196,349.80	\$129,591.00	(\$66,758.80)	-34.0%
42-41121	Fica	\$9,885.80	\$15,020.76	\$9,913.71	(\$5,107.05)	-34.0%
42-41122	Persi Retirement	\$13,797.05	\$20,839.60	\$13,749.82	(\$7,089.78)	-34.0%
42-41124	Worker's Comp Insurance	\$1,932.90	\$3,927.00	\$2,591.82	(\$1,335.18)	-34.0%
42-41126	Health Insurance - Medical & Dental	\$17,748.97	\$22,815.00	\$12,090.00	(\$10,725.00)	-47.0%
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42-41128	SUBTOTAL - Benefits	\$43,364.72	\$62,602.36	\$38,345.35	(\$24,257.01)	-38.7%
A BUDGET	TOTAL SALARIES & BENEFITS	\$251,337.06	\$258,952.16	\$167,936.35	(\$91,015.81)	-35.1%
B Budget - Operating & Maintenance						
42-41215	Department Supplies	\$543.63	\$1,500.00	\$1,500.00	\$0.00	0.0%
42-41313	Professional Services (Legal, Eng, Etc)	\$62,023.88	\$4,000.00	\$4,000.00	\$0.00	0.0%
42-41319	Advertising and Publishing services	\$481.75	\$1,700.00	\$1,700.00	\$0.00	0.0%
42-41323	Printing Services	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
42-41325	Service Contracts	\$276.95	\$5,267.00	\$500.00	(\$4,767.00)	-90.5%
42-41413	Building Maintenance - City Hall	\$14,061.18	\$12,000.00	\$15,000.00	\$3,000.00	25.0%
42-41415	Repair and Maint. Auto	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41417	Radios		\$200.00	\$2,000.00	\$2,000.00	#DIV/0!
42-41535	Books & Codes	\$570.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
42-41711	Dues & Subscriptions	\$3,868.61	\$5,000.00	\$5,000.00	\$0.00	0.0%
42-41713	Telephone	\$10,498.73	\$11,000.00	\$11,000.00	\$0.00	0.0%
42-41717	Utilities		\$600.00	\$600.00	\$0.00	0.0%
42-41717	Utilities - Blaine Co Museum	\$665.63	\$675.00	\$675.00	\$0.00	0.0%
42-41719	Gas & Oil	\$20.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
42-41723	Training and Tuitions	\$1,331.59	\$1,400.00	\$1,400.00	\$0.00	0.0%
42-41724	Travel Expenses		\$250.00	\$250.00	\$0.00	0.0%
42-41747	Prevention Program		\$47,992.00	\$48,225.00	\$233.00	0.5%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$94,341.95	\$47,992.00	\$48,225.00	\$233.00	0.5%
C-R BUDGET Capital Replacement						
	Building Components Replacement		\$150,000.00	\$0.00	(\$150,000.00)	-100.0%
C - R BUDGET TOTAL - Replacement		\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	-100.0%
(08-09)	TOTAL DEPARTMENT BUDGET	\$345,679.01	\$456,944.16	\$216,161.35	(\$240,782.81)	-52.7%
	To Grant Fund	(\$28,292.81)	(\$100,000.00)	\$0.00	\$72,195.68	
	To Capital Fund				\$100,000.00	
35%	Water Department	(\$128,095.35)	(\$101,881.54)	(\$75,656.47)	\$26,225.07	-25.7%
35%	Waste Water Department	(\$73,049.27)	(\$101,881.54)	(\$75,656.47)	\$26,225.07	-25.7%
30%	General Fund Total Operating Budget	\$116,241.58	\$80,985.40	\$64,848.41	(\$16,136.99)	-19.9%

City of Hailey
Water Department User Revenue

Water User Fund Revenues		2010-12 Actual	2011-12 Budget	2012-13 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE					
200.60-32240	ANNEXATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$2,471.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
200.60-32273	PROPERTY SALES	\$850.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200-00-32294	SUBDIVISION INSPECTION FEES	\$150.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$18,895.21	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
200-60-33570	STATE REVOLVING FUND LOAN for Water Tank		\$0.00	\$0.00	\$0.00	#DIV/0!
	EPA Sustainability Grant Reimb		\$0.00	\$30,275.75	\$30,275.75	#DIV/0!
10-00-31010	BOND REVENUE- for St Rev Fund LC	\$169,272.90	\$169,031.00	\$169,031.00	\$0.00	0.00%
10-60-34610	USER CHARGES	\$985,216.40	\$872,472.00	\$895,000.00	\$22,528.00	2.58%
200.60-34612	INSPECTION FEES	\$500.00	\$1,000.00	\$500.00	(\$500.00)	-50.00%
200.60-34616	METER REIMBURSEMENT	\$7,464.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$2,438.45	\$10,000.00	\$3,000.00	(\$7,000.00)	-70.00%
200.60-34611	SERVICE CHARGES	\$17,790.29	\$10,000.00	\$10,000.00	\$0.00	0.00%
	TOTAL USER REVENUE	\$1,205,048.71	\$1,087,003.00	\$1,127,306.75	\$40,303.75	3.71%
	BUDGETED Fund Balance	(\$262,313.28)	(\$42,456.86)	\$72,051.13	\$114,507.99	
	TOTAL BUDGETED USER REVENUE	\$942,735.43	\$1,044,546.14	\$1,199,357.88	\$154,811.74	

City of Hailey
Water Department User Expenditures 2012/2013 Budget

WATER USER EXPENSES		2010-11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	%Increase	GRANTS
FUND/ACCT#	ACCOUNT TITLE						
A BUDGET							
200.60-41110	SUPERINTENDENT	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	0.00%	
200.60-41110	OPERATOR	\$31,932.16	\$31,932.16	\$35,360.00	\$3,427.84	10.73%	
200.60-41110	OPERATOR	\$25,386.80	\$0.00	\$34,000.00	\$34,000.00	#DIV/0!	
200.60-41110	OPERATOR	\$38,958.40	\$38,958.40	\$38,958.40	\$0.00	0.00%	
200.60-41110	OPERATOR	\$39,083.00	\$39,083.00	\$39,083.00	\$0.00	0.00%	
200.60-41110	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
200.60-41111	POLICE DEPT TIME	\$10,480.32	\$10,000.00	\$10,000.00	\$0.00	0.00%	
160.83-41110	EPA Sustainability Coordinator	\$10,070.24	\$15,000.00	\$15,002.00	\$2.00	0.01%	\$15,002.00
200.60-41110	MERIT				\$0.00	#DIV/0!	
	SUBTOTAL WATER SALARIES	\$208,410.92	\$187,473.56	\$224,903.40	\$37,429.84	19.97%	\$15,002.00
200.60-41121	FICA	\$13,697.12	\$14,341.73	\$17,205.11	\$2,863.38	19.97%	\$1,147.65
200.60-41122	RETIREMENT	\$20,016.40	\$19,909.69	\$23,884.74	\$3,975.05	19.97%	\$1,593.21
200.60-41124	WORKMAN COMP.	\$7,171.82	\$10,467.05	\$12,523.69	\$2,056.64	19.65%	\$375.05
200.60-41126	H&A INSURANCE	\$32,558.30	\$29,835.00	\$40,950.00	\$11,115.00	37.25%	\$1,950.00
200.60-41128	UNEMPLOYMENT INSURANCE	\$2,172.00			\$0.00	#DIV/0!	
	SUBTOTAL BENEFITS	\$75,615.64	\$74,553.47	\$94,563.54	\$20,010.07	26.84%	\$5,065.92
	TOTAL A BUDGET	\$284,026.56	\$262,027.03	\$319,466.94	\$57,439.91	21.92%	\$20,067.92
B BUDGET							
200.60-41211	OFFICE SUPPLIES	\$512.98	\$300.00	\$300.00	\$0.00	0.00%	
200.60-41213	POSTAGE	\$197.94	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41215	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41311	DEQ USER FEE	\$10,988.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	
200.60-41313	PROFESSIONAL SERVICES	\$15,859.00	\$60,000.00	\$60,000.00	\$0.00	0.00%	
200.60-41319	ADVERT.&PUBL.	\$294.40	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41323	PRINTING SERVICES	\$754.08	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41325	SERVICE CONTRACTS	\$3,975.26	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SUBTOTAL SERVICES	\$32,581.66	\$78,300.00	\$78,300.00	\$0.00	0.00%	
200.60-41401	R & M - EQUIPMENT	\$25,915.94	\$15,000.00	\$15,000.00	\$0.00	0.00%	
200.60-41403	R & M - SYSTEM	\$11,295.80	\$8,000.00	\$12,000.00	\$4,000.00	50.00%	
200.60-41405	R & M - EQUIPMENT	\$2,031.41	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41411	R & M - OFFICE EQUIPMENT	\$619.90	\$250.00	\$250.00	\$0.00	0.00%	
200.60-41413	R & M - BUILDING	\$2,177.92	\$2,000.00	\$2,500.00	\$500.00	25.00%	
200.60-41415	R & M - AUTO	\$2,656.69	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%	
200.60-41417	R & M RADIO	\$0.00	\$500.00	\$7,000.00	\$6,500.00	1300.00%	
200.60-41421	R & M - SHOP	\$54.18	\$0.00	\$0.00	\$0.00	#DIV/0!	
	SUBTOTAL REPAIRS & MAINTENANCE	\$44,751.94	\$35,750.00	\$45,750.00	\$10,000.00	27.97%	

City of Hailey
Water Department User Expenditures 2012/2013Budget

WATER USER EXPENSES FUNDI/ACCT#	ACCOUNT TITLE	2010-11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	%Increase	GRANTS
200.60-41703	CLOTHING & UNIFORMS	\$295.73	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	EPA Sustainability Grant Match	\$20,000.00	\$20,000.00	\$18,750.00	(\$1,250.00)		\$18,750.00
200.60-41711	DUES & SUBSCRIPTIONS	\$1,240.72	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	
200.60-41713	TELEPHONE & COMMUNICATION	\$4,403.32	\$3,000.00	\$6,000.00	\$3,000.00	100.00%	
200.60-41717	UTILITIES	\$68,310.51	\$67,000.00	\$67,000.00	\$0.00	0.00%	
200.60-41719	GAS & OIL	\$7,744.20	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%	
200.60-41723	PERSONNEL TRAINING	\$296.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	
200.60-41724	TRAVEL EXPENSES	\$290.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	
200.60-41747	PREVENTIVE PROGRAMS	\$397.46	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41775	EQUIPMENT RENTAL	\$2.00	\$500.00	\$500.00	\$0.00	0.00%	
200.60-41791	CHEMICALS	\$3,351.67	\$5,000.00	\$5,000.00	\$0.00	0.00%	
200.60-41795	LAB TESTING & SUPPLIES	\$6,397.59	\$6,000.00	\$6,000.00	\$0.00	0.00%	
	SUBTOTAL MISC. EXPENDITURE	\$112,729.20	\$121,000.00	\$121,750.00	\$750.00	0.62%	\$18,750.00
	TOTAL B BUDGET	\$190,062.70	\$235,050.00	\$245,800.00	\$10,750.00	4.57%	\$18,750.00
	C BUDGET						
	Computer Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital Studies		\$0.00	\$0.00	\$0.00	#DIV/0!	
	Utility Trailer		\$0.00	\$0.00	\$0.00	#DIV/0!	
	Capital	\$9,077.22	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!	
	TOTAL C BUDGET	\$9,077.22	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!	\$0.00
	BONDS & LOANS						
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$78,403.98	\$169,031.00	\$169,031.00	\$0.00	0.00%	
	TOTAL DEPARTMENT BUDGET	\$561,570.46	\$666,108.03	\$819,297.94	\$153,189.91	23.00%	\$38,817.92
	GRANTS						
	Legislative Budget	\$16,348.92	\$14,661.42	\$14,856.42	\$195.00	1.33%	
	Executive Budget	\$236,720.70	\$261,895.16	\$289,545.05	\$27,649.89	10.56%	
	Public Works Budget	\$128,095.35	\$101,881.54	\$75,656.47	(\$26,225.06)	-25.74%	
	TOTAL OPERATING BUDGET	\$942,735.43	\$1,044,546.14	\$1,199,355.88	\$154,809.74	14.82%	

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE								
FUND/ACCT#	ACCOUNT TITLE	2010-11 Actual	FYE 12 Budget	FYE 13 Proposed	Amnt Increase	%Increase		
220-00-32413	INTEREST EARNED	\$28,755.22	\$15,000.00	\$15,000.00	\$0.00	0.00%		
65-32810	HOOK-UP FEES	\$116,294.00	\$70,000.00	\$20,000.00	(\$50,000.00)	-71.43%		
65-32811	DEPRECIATION REVENUE				\$0.00			
TOTAL		\$145,049.22	\$85,000.00	\$35,000.00	(\$50,000.00)	-58.82%		
FUND BALANCES								
	FUND BALANCE From Audit		\$234,000.00	\$5,000.00	(\$1,538,105.00)	-97.86%		
	BUDGETED Fund Balance				(\$68,646.00)	#DIV/0!		
	UNBUDGETED Fund Balance	\$0.00			(\$1,765,480.00)	#DIV/0!		
TOTAL								
REPLACEMENT REVENUE		\$1,919.01	\$319,000.00	\$40,000.00	(\$653,000.00)			

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		2010-11 Actual	2011-12 Budget	2012-13 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE					
220.65-41321	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41325	Service Contracts	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41329	Other Services	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41401	R&M Plant	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41403	R&M system	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41405	R&M Equipment	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41413	R&M Buildings	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41415	R&M Auto	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41417	R&M Radios	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41417	R&M Computers	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41517	CAP OUT - Radios	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41529	CAP OUT - Auto	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41533	CAP OUT - Computer	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
220.65-41537	CAP OUT - Shop Construction	\$0.00	\$300,000.00	\$20,000.00	(\$280,000.00)	-93.33%
220.65-41539	CAP OUT - Equipment	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00	33.33%
220.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41547	CAP OUT - System	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41549	Special Projects (Grants)	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41701	Reimbursements	\$0.00		\$0.00	\$0.00	#DIV/0!
220.65-41747	Prevention Program	\$0.00		\$0.00	\$0.00	#DIV/0!
	Capital Improvement Plan Reserve			\$0.00	\$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		\$0.00	\$319,000.00	\$40,000.00	(\$279,000.00)	-87.46%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		2010-11 Actual	FYE12 Budget	FYE13 Proposed	Amnt. Increase	INCREASE	%
FUND	ACCOUNT TITLE						
A BUDGET							
70-41110	SUPERINTENDENT	\$62,088	\$62,088	\$62,088	\$0.00	0.0%	
70-41110	LEAD OPERATOR/LAB. TECH.	\$4,126	\$0	\$49,504	\$49,504.00	#DIV/0!	
70-41110	COLLECTIONS TECH./FORMAN	\$47,320	\$47,320	\$0.00	\$0.00	0.0%	
70-41110	OPERATOR 1/PRETREMENT	\$40,685	\$40,685	\$41,704	\$1,019.55	2.5%	
70-41110	COLLECTION 1	\$38,958	\$38,958	\$40,250	\$1,291.45	3.3%	
70-41110	MAINTENANCE MECHANIC	\$46,114	\$46,114	\$46,841	\$727.67	1.6%	
160-83-41110	Sustainability Coordinator	\$9,994	\$15,000	\$15,002	\$2.00	0.0%	\$15,002
70-41114	PHONE ALLOWANCE	\$345	\$360	\$360	\$0.00	0.0%	
	SUBTOTAL Salaries	\$241,212	\$250,525	\$303,069	\$52,545	21.0%	\$15,002
70-41121	FICA	\$13,313	\$19,165	\$23,185	\$4,019.67	21.0%	\$1,148
70-41122	RETIREMENT	\$20,004	\$26,606	\$32,186	\$5,580.24	21.0%	\$1,593
70-41124	WORKMAN COMP.	\$5,827	\$11,430	\$13,794	\$2,364.51	20.7%	\$375
70-41126	H&A INSURANCE	\$29,952	\$43,875	\$48,750	\$4,875.00	11.1%	\$1,950
	SUBTOTAL Salaries & Benefits	\$69,096	\$101,075	\$117,915	\$16,839.42	16.7%	\$5,066
	TOTAL A BUDGET	\$310,309	\$351,600	\$420,984	\$69,384.10	19.7%	\$20,068
B BUDGET							
70-41211	OFFICE SUPPLIES	\$586	\$2,000	\$2,000	\$0.00	0.0%	
70-41213	POSTAGE	\$440	\$800	\$800	\$0.00	0.0%	
70-41215	DEPARTMENTAL SUPPLIES	\$0	\$1,000	\$8,000	\$7,000.00	700.0%	
70-41313	PROFESSIONAL SERVICES	\$3,563	\$2,500	\$2,500	\$0.00	0.0%	
70-41319	ADVERT. & PUBL.	\$262	\$500	\$500	\$0.00	0.0%	
70-41321	ENGINEERING SERVICES	\$21,456	\$45,000	\$65,000	\$20,000.00	44.4%	
70-41323	PRINTING SERVICES	\$0	\$500	\$500	\$0.00	0.0%	
70-41325	SERVICE CONTRACTS	\$2,692	\$3,000	\$3,000	\$0.00	0.0%	
	SUBTOTAL Services	\$28,999	\$55,300	\$82,300	\$27,000.00	48.8%	\$0
70-41401	R & M - PLANT EQUIPMENT	\$14,068	\$25,000	\$25,000	\$0.00	0.0%	
70-41403	R & M - SYSTEM Equipment	\$2,638	\$30,000	\$30,000	\$0.00	0.0%	
70-41405	R & M - EQUIPMENT	\$2,213	\$9,000	\$19,000	\$10,000.00	111.1%	
70-41411	R & M - OFFICE EQUIP.	\$668	\$1,000	\$1,000	\$0.00	0.0%	
70-41413	R & M - BUILDING	\$4,164	\$5,000	\$5,000	\$0.00	0.0%	
70-41415	R & M - AUTO Equip	\$2,235	\$3,500	\$3,500	\$0.00	0.0%	
70-41419	R & M - GROUNDS	\$1,284	\$3,500	\$3,500	\$0.00	0.0%	
70-41421	R & M - SHOP	\$3,227	\$5,000	\$5,000	\$0.00	0.0%	
70-41423	R & M - TOOLS	\$1,525	\$5,000	\$5,000	\$0.00	0.0%	
70-41424	R & M - COMPUTERS	\$661	\$1,500	\$1,500	\$0.00	0.0%	
	SUBTOTAL Repairs & Maintenance	\$32,684	\$88,500	\$98,500	\$10,000.00	11.3%	\$0

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		2010-11 Actual	2011-12 Budget	2012-13 PROPOSED	AMOUNT INCREASE	% INCREASE
FUND	ACCT #	ACCOUNT TITLE				
210.70	32413	INTEREST EARNED-GEN ACC	\$9,390	\$5,000	\$0	0.00%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$237,444	\$241,517	\$0	0.00%
210.70	32810	hookups...s/b WWV Repl?	\$11,000	\$0	\$0	
	32273	PROPERTY SALES		\$0	\$0	
		EPA Sustainability Grant Reimb		\$30,276	\$30,276	
	33570	STATE SHARED GRANTS	\$126,088	\$0	\$0	#DIV/0!
210.70	34610	USER CHARGES	\$953,862	\$1,174,684	\$25,316	2.16%
210.70	34611	SERVICE CHARGES	\$17,790	\$18,000	\$18,000	#DIV/0!
210.70	34612	INSPECTION FEES	\$400	\$500	-\$500	-50.00%
	32294	SUBDIVISION INSPECTION FEES	\$400	\$0	\$0	#DIV/0!
		TOTAL AVAILABLE NEW REVENUE	\$1,356,374	\$1,495,293	\$73,092	5.14%
		BUDGETED FUND BALANCE		\$14,147	\$58,911	
		TOTAL REVENUE BUDGETED TO MEET EXPENSES		\$1,377,437	\$132,002	

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$12,833.13	\$10,000.00	\$10,000.00	\$0.00	0.0%
230.75	32810	HOOK-UP FEES	\$92,367.00	\$70,000.00	\$20,000.00	(\$50,000.00)	-71.4%
230.75	32811	DEPRECIATION REVENUE	\$70.77			\$0.00	#DIV/0!
230.75	33570	GRANTS				\$0.00	#DIV/0!
TOTAL BUDGETED REPLACEMENT REVENUE			\$105,270.90	\$80,000.00	\$30,000.00	(\$50,000.00)	-62.5%
FUND BALANCES							
		BUDGETED FUND BALANCE	(\$59,968.34)	\$920,178.00	\$88,178.00	(\$832,000.00)	-90.4%
TOTAL BUDGETED FROM REPLACEMENT FUND			\$45,302.56	\$1,000,178.00	\$118,178.00	(\$882,000.00)	-88.2%

City of Hailey Fiscal Year 2012 / 2013 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	2010/11 Actual	FYE 12 Budget	FYE 13 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES		\$2,000		(\$2,000.00)	-100.00%
230.75-41325	SERVICE CONTRACTS				\$0.00	0.00%
230.75-41329	OTHER SERVICES				\$0.00	0.00%
	SUBTOTAL - Services		\$2,000	\$0	(\$2,000.00)	0.00%
230.75-41401	PLANT Equipment		\$0	\$0	\$0.00	0.00%
230.75-41403	SYSTEM Equipment		\$0	\$0	\$0.00	0.00%
230.75-41405	EQUIPMENT		\$0	\$0	\$0.00	0.00%
230.75-41413	BUILDINGS		\$0	\$0	\$0.00	0.00%
230.75-41415	AUTO		\$0	\$0	\$0.00	0.00%
230.75-41423	TOOLS		\$0	\$0	\$0.00	0.00%
230.75-41411	Office Equipment/Computers		\$0	\$0	\$0.00	0.00%
	Shop Supplies	\$93			\$0.00	0.00%
	SUBTOTAL - Repairs and Maintenance	\$93	\$0	\$0	\$0.00	0.00%
230.75-41747	PREVENTIVE PROGRAMS		\$0	\$0	\$0.00	0.00%
	SUBTOTAL - Miscellaneous	\$93	\$2,000	\$0	(\$2,000.00)	-100.00%
	TOTAL B BUDGET					
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$45,210	\$118,178	\$118,178	\$0.00	0.00%
	TOTAL BOND & LOANS	\$45,210	\$118,178	\$118,178	\$0.00	0.00%
	C BUDGET					
230.75-41511	Capital Outlay-Others		\$5,000.00		\$0.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant		\$190,000.00		\$0.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System		\$20,000.00		\$0.00	#DIV/0!
230.75-41549	Capital Studies Expense/Grants?		\$15,000.00		(\$15,000.00)	-100.00%
	Capital Improvements Expense		\$650,000.00		\$0.00	#DIV/0!
	TOTAL - C Budget Capital Expenses	\$0.00	\$880,000.00	\$0.00	(\$15,000.00)	-100.00%
	TOTAL DEPARTMENT BUDGET	\$45,302.56	\$1,000,178.00	\$118,178.00	(\$75,000.00)	-38.82%
	TOTAL OPERATING BUDGET	\$45,302.56	\$1,000,178.00	\$118,178.00	(\$75,000.00)	-38.82%

City Engineer Memo

To: Mayor Fritz Haemmerle
City Council Members

CC: Heather Dawson, City Administrator
Becky Stokes, Treasurer

From: Tom Hellen, City Engineer

Date: 7/26/2012

Re: Water & Wastewater Rates – 2012-13

I have completed my annual review of the water and wastewater monthly user charges and connection fees. I have attached spreadsheets for each department showing the proposed rate structure and connection fee basis.

With the issuance of the new NPDES permit with compliance beginning August 1, 2012 there are necessary increases in the Wastewater Department budget to cover stricter discharge limits and testing requirements. In addition, saving for replacement of the Jet-Vac truck for sewer main cleaning is added to the budget. A separate memo addresses budget issues and the justification for additional personnel included in the preliminary budget for both Water and Wastewater Departments.

I am recommending an increase to the wastewater monthly base user fee from \$11.24 to \$13.59 and an increase in the rate per 1,000 gallons from \$3.24 to \$3.94. For the average user of 6,000 gallons per month this results in an increase from \$30.68 to \$37.23, 21.3%, in the total monthly bill. Should the one additional employee be removed from the budget the recommended monthly base fee would be \$12.44 and the rate per 1,000 gallons would be \$3.78. An average monthly bill would be \$35.12, a 14.5% increase. The bond payment fee remains the same at \$6.43 due to the lack of new users on the system. The connection fee shows an increase from \$3,407 to \$3,559, as defined by ordinance based on the changes to the ENR-Construction Cost Index.

The recommended water rates show an increase in the monthly base rate from \$7.45 to \$8.32, an 11.7% increase, and holding the bond payment steady at \$4.35. In the rates per 1,000 gallons I am recommending the following change:

Increase the rate per 1,000 gallons for the first 30,000 gallons back to \$0.25 from \$0.20.

July 26, 2012

To truly advance our goal of water conservation the rate for the first 30,000 gallons would be higher however given the ongoing economic hardships it is not recommended at this time.

Water connection fees are shown to increase from \$3,971 to \$4,110 based upon the process defined by ordinance and revisions to the ENR Construction Cost Index.

The proposed Resolution is also attached for your review.

RESOLUTION NO. 2012 - 57

A RESOLUTION OF THE HAILEY CITY COUNCIL, ESTABLISHING A FEE FOR REPLACEMENT OF A LOST LIBRARY CARD, AT THE HAILEY PUBLIC LIBRARY.

WHEREAS, the Hailey Public Library Board has the authority manage the affairs of the Hailey Public Library pursuant to Municipal Code Section 2.16.020;

WHEREAS, the Hailey Public Library Board wishes to enact a fee for issuing replacement library cards.

WHEREAS, the Hailey Public Library seeks to cover its direct costs for services,;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hailey, Idaho that a \$1 (one dollar) fee shall be collected when the Hailey Public Library issues a replacement of a library card.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON THE 20th DAY OF AUGUST, 2012 AND EFFECTIVE THIS SAME DAY.

Fritz X. Haemmerle
Mayor City of Hailey

ATTEST:

Mary Cone, City Clerk

