

AGENDA ITEM SUMMARY

DATE: 7-15-2013 **DEPARTMENT:** CDD **DEPT. HEAD SIGNATURE:** MA

SUBJECT: Conduct public hearing and consider amending Section 8.2 of the Zoning Ordinance, amending the definition of Animated Signs, adding a definition for Electronic Message Display (EMD), and defining standards and regulations for Electronic Message Display and Animated Signs.

AUTHORITY: ID Code 39-4116 IAR _____ City Ordinance/Code Zoning Ordinance No. 532
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Update from July 1, 2013 Meeting:

After reviewing the City Council's direction from the June 17 meeting to consider a Sign Overlay District, staff proposes a brief exhibit on Electronic Message Displays for the July 1, 2013 meeting. On July 15, during the regular meeting of the City Council, Lytle Signs has agreed to display and operate an Electronic Message Display according to our proposed ordinance for a period of seven days for the purpose of generating public comment on the usage and placement of the sign. During those seven days, the sign will advertise three special events occurring in the City of Hailey and seek public input on the sign. The sign will be set up on July 15 at the approximate location of the message sign used at the rodeo grounds in past years, adjacent to the Hailey Skatepark.

Summary

The amendment is to Section 8.2 of the Hailey Zoning Ordinance, and proposes amending the definition of Animated Signs, adding a definition for Electronic Message Displays (EMD), and defines the standards for these signs.

Background

In late 2012, the Middle School approached the City of Hailey and inquired whether they could install an electronic message display at their location to replace their current sign that uses movable letters that must be changed out manually. According to our current ordinance, EMDs are not allowed within the City of Hailey under §8.2.6(3) of the Zoning Ordinance. As a result of this request, Staff was directed to draft an ordinance that addresses the negative impacts of Electronic Message Displays and to establish a process by which to regulate such signs in a way that will not create aesthetic clutter. In researching this issue, staff has drafted an ordinance that strictly regulates Electronic Message Displays and Animated Signs and invites a public process via Conditional Use Permit for any entity applying for use of these signs.

Planning and Zoning Commission Recommendation

On May 13, 2013, the Planning and Zoning Commission held the third public hearing since March 11 on this proposed amendment to the zoning ordinance. At that meeting, after deliberation, the Commission voted unanimously to recommend denial of this amendment to the City Council. The Commission cited the following reasons for their recommendation against the amendment:

1. The amendment was not compliant with Section 11 of the Comprehensive Plan, which addresses Community Design. In particular, the Commission was concerned that this amendment would negatively alter the residential character of neighborhoods rather than "enhance the character of different neighborhoods," which is a goal 11.1 of the

- Comprehensive Plan.
2. The amendment was not compliant with the Outdoor Lighting section of the Zoning Ordinance (Article 8B).
 3. The Commission was concerned that the ordinance, as written, would be challenged to allow commercial usage of electronic reader boards by entities other than educational and public institutions.
 4. At the May 13 meeting, the Commission asked staff to communicate an "emphatic" recommendation of denial of this amendment to the City Council.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

None

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Table discussion to the July 15 meeting, where a presentation on EMDs will be conducted by Lytle Signs to the City of Hailey.

ACTION OF THE CITY COUNCIL:

Date : _____
 City Clerk _____

FOLLOW-UP:

*Ord./Res./Agrmt./Order Originals: Record *Additional/Exceptional Originals to:

Copies (all info.): _____ Copies (AIS only)
 Instrument # _____

STAFF REPORT

TO: Hailey City Council

FROM: Micah Austin, Community Development Director

RE: Zoning Ordinance Amendment – Section 8.2 amending the definition of Animated Signs, adding a definition for Electronic Message Display (EMD), and defining standards and regulations for Electronic Message Display and Animated Signs.

HEARING: Planning and Zoning: March 11, 2013; April 8, 2013; April 22, 2013 (tabled to May 13); May 13, 2013

City Council: June 17, 2013; July 1, 2013, July 15, 2013

Notice

Notice for the public hearing before the Planning and Zoning Commission was published in the Idaho Mountain Express on Feb 20, 2013 and mailed to public agencies and area media on February 22, 2013

Notice for the public hearing before the City Council was published in the Idaho Mountain Express on May 29 and mailed to public agencies and area media on May 28.

Proposal

The amendment is to Section 8.2 of the Hailey Zoning Ordinance, and proposes amending the definition of Animated Signs, adding a definition for Electronic Message Displays (EMD), and defines the standards for these signs.

Planning and Zoning Commission Recommendation

On May 13, 2013, the Planning and Zoning Commission held the third public hearing since March 11 on this proposed amendment to the zoning ordinance. At that meeting, after deliberation, the Commission voted unanimously to recommend denial of this amendment to the City Council. The Commission cited the following reasons for their recommendation against the amendment:

1. The amendment was not compliant with Section 11 of the Comprehensive Plan, which addresses Community Design. In particular, the Commission was concerned that this amendment would negatively alter the residential character of neighborhoods rather than “enhance the character of different neighborhoods,” which is a goal 11.1 of the Comprehensive Plan.
2. The amendment was not compliant with the Outdoor Lighting section of the Zoning Ordinance (Article 8B).
3. The Commission was concerned that the ordinance, as written, would be challenged to allow commercial usage of electronic reader boards by entities other than educational and public institutions.
4. At the May 13 meeting, the Commission asked staff to communicate an “emphatic” recommendation of denial of this amendment to the City Council.

Background

In late 2012, the Middle School approached the City of Hailey and inquired whether they could install an electronic message display at their location to replace their current sign that uses movable letters that must be changed out manually. According to our current ordinance, EMDs are not allowed within the City of Hailey under §8.2.6(3) of the Zoning Ordinance. As a result of this request, Staff was directed to draft an ordinance that addresses the negative impacts of Electronic Message Displays and to establish a process by which to regulate such signs in a way that will not create aesthetic clutter. In researching this issue, staff has drafted an ordinance that strictly regulates Electronic Message Displays and Animated Signs and invites a public process via Conditional Use Permit for any entity applying for use of these signs.

Procedural History

The text amendment was considered by the Planning and Zoning Commission on March 11, 2013. At that meeting, the Commission made minor changes and directed staff to bring an updated copy of the ordinance back to the April 8 meeting. At the April 8 meeting, the Commission fielded questions from the public on this ordinance and directed staff to research these questions. At the April 22 meeting of the Planning and Zoning Commission, the Commission continued the public hearing and consideration for this amendment to the May 13 regular meeting. At the May 13 meeting of the Planning and Zoning Commission, a public hearing was held. Following the public hearing, the Planning and Commission voted unanimously to recommend denial of this zoning ordinance amendment to the City Council.

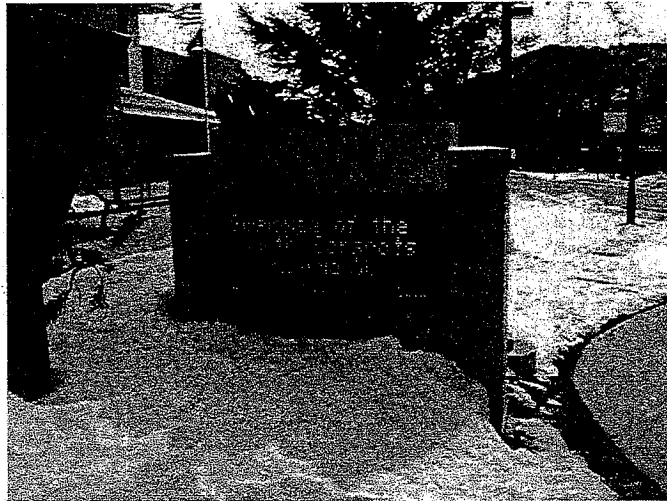
The City Council held a public hearing on June 10, 2013 to consider the Planning and Zoning Commission's recommendation and the zoning text amendment.

Department Comments

In many jurisdictions across the country and within the State of Idaho, Electronic Message Displays can be the most abused and can be the most aesthetically discouraging signs in any municipality. Bright lights, distracting animation, lack of architectural appeal, and general sign clutter are all byproducts of unregulated Electronic Message Displays. The ordinance under consideration attempts to address all these unappealing consequences of Electronic Message Displays while still allowing creativity for the entity seeking an EMD.

Such regulations in the proposal as a single color, no animation, minimum text size, minimum display size, and zoning restrictions are all intended to guide the production of an EMD to be tasteful, attractive, and informative. In addition, the proposed ordinance only allows use of an EMD or Animated Sign by local governments (City of Hailey, Blaine County) and educational institutions (Blaine County School District) for public information and educational purposes. The ordinance expressly regulates the use of an EMD for commercial purposes, as well as restricts usage of such signs in the Business District. In drafting this ordinance, staff interviewed several other municipalities and jurisdictions to learn from their experiences and draft an ordinance unique to Hailey.

An example of an EMD in Blaine County that is well designed and used is the EMD utilized by the YMCA in Ketchum. The level of restrictiveness of the proposed ordinance is acceptable to staff. Below is an example of the YMCA reader board in Ketchum:



Standards of Evaluation

Note: Staff analysis is in lighter type,
Italicized words are words or phrases added by staff for clarification purposes.

14.6 When evaluating any proposed amendment under this Article, the Commission and Council shall make findings of fact on the following criteria:

a. **The proposed amendment is in accordance with the Comprehensive Plan;**
The Council should consider how the proposed amendments relates to the various goals of the Comprehensive Plan (listed below for reference). Section 11, Community Design, has been addressed as being most applicable to this application as seen below.

NOTE: The Planning and Zoning Commission voted to recommend denial based on their determination that the amendment was not consistent with Section 11 of the Comprehensive Plan.

Section 11: COMMUNITY DESIGN

Goal 11.1: Establish a built environment that maintains human scale, retains interest, aesthetics, encourages various levels of interaction among all members of the community, and enhances the character of different neighborhoods.

In researching and drafting this ordinance, staff was guided to the current draft using the above goal from the Comprehensive Plan. For this reason, staff has included certain display regulations that address brightness, illumination, colors, and the content of the messages on the display. The following is a summary of how the ordinance meets this Comp Plan goal:

- 1. Human Scale:** EMDs are limited to five feet maximum height to maintain human scale. Monument signs are required.
- 2. Retains Interest:** Messages are limited to displaying information of public

interest and public benefit and are restricted from any commercial messages.

3. ***Aesthetics:*** *The electronic or reader board portion of the sign is limited to a maximum of 33% of the total sign area so as to allow for a more aesthetic and architecturally appealing sign that frames a reader board, rather than becoming overwhelmed by one.*
4. ***Encourages Interaction:*** *First, the messages will be of public interest and second, the public is invited to comment on all EMD applications because they would be required to have a CUP for approval.*
5. ***Enhances the Character of Different Neighborhoods:*** *The proposed ordinance does not enhance the character of different neighborhoods and could potentially detract from the character of a neighborhood. Design and a well guided public process will be essential to ensuring this is met.*

The proposed amendment could impact surrounding residential areas if an EMD were approved for a residential neighborhood without significant thought and planning given to minimizing impacts. As part of the CUP process, impacts from lighting, architectural design, and other features of the sign should be scrutinized to ensure that there are no negative consequences to a neighborhood.

Section 5: Land Use, Population and Growth Management

Goals 5.1 (b): Downtown, the historic commercial center containing the greatest concentration of commercial, cultural and civic activity.

The proposed ordinance prohibits animated and electronic message display signs in the Business District, which encompasses all of downtown. This restriction was added to preserve the historical and aesthetic qualities of downtown where the primary activity is commercial. According to our proposed ordinance, EMDs shall be used only for non-commercial messages of public interest and not for any commercial purposes. Where our downtown should always maintain a walkable character, signs should be planned for pedestrian accessibility, rather than for vehicles passing nearby. It is staff's opinion that Animated and EMD signs should not be allowed in the downtown area, thereby meeting this goal of the Comprehensive Plan.

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| Comp Plan Goals (2010) |
| 1.1 Preserve, protect and restore natural resources including waterways, floodplains, wetlands, soil, community forest, native vegetation, green space and wildlife habitat and migration corridors for the benefit of the City and its residents. |
| 1.2 Efficiently use and conserve resources. |
| 1.3 Promote renewable energy production |
| 1.4 Promote energy conservation |
| 1.5 Promote air quality protection |
| 2.1 Reduce the potential threat to loss of life, limb or property and minimize public expenditures due to natural and man-made hazards. |
| 3.1 Assure the protection and preservation of Special Sites, Areas and Features to maintain a strong community identity for future generations |
| 3.2 Protect the residential character of the original Townsite. |
| 4.1 Create and maintain an interconnected system of parks, recreational facilities, trails, green spaces and natural lands in order to provide diverse recreation opportunities for Hailey residents within ¼ mile to ½ mile of the greatest number of residents. |
| 5.1 Retain a compact City comprised a central downtown with surrounding diverse neighborhoods, areas and characteristics as depicted in the Land Use Map: |
| a. Main Street Corridor – area of high density commercial, mixed use and residential development. |
| b. Downtown - the historic commercial center containing the greatest concentration of commercial, cultural and civic activity. Downtown is the priority area for encouraging higher density commercial and mixed use (commercial and residential) development. |
| c. Community Activity Areas – located at the north and south ends of the Main Street Corridor. High density residential is encouraged. Commercial and mixed use (commercial and residential) development is appropriate, but should be subordinate and secondary to the infill of Downtown. |
| d. High Density Residential – high density residential infill is encouraged in the area along Main Street and River Street between Downtown and the north and south ends of Main Street. |
| e. Residential Buffer – medium density residential, providing a buffer between lower density residential neighborhoods to the east and west and the Main Street District. |
| f. Traditional Residential – Density varies depending on the qualities of different neighborhoods, generally density is higher within a ¼ mile of Downtown, Community Activity Areas or Neighborhood Service Centers and connected by transit service. |
| g. Neighborhood Service Centers – Small commercial areas serving residents within walking distance (¼ to ½ mile) where commercial use is subordinate to residential uses and to Downtown or Community Activity Areas. |
| h. Light Industrial – Areas containing uses important to a variety of business sectors that focus on the production of products and services that are less compatible with, and do not compete with, uses in Downtown and the Community Activity Areas. |
| i. Airport Site Redevelopment – a diversity and integration of uses and community assets that complement and support Downtown and are connected within and to existing neighborhoods. |
| j. Community Gateways – areas where one has a sense of arrival or sense of being within a part of town distinguished from others providing opportunities for special design considerations. |

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|-------|--|
| 5.2 | Maintain Downtown as the area containing the greatest concentration of commercial, cultural and civic activity and as the priority area for encouraging higher density commercial and mixed use (commercial and residential) development. |
| 5.3 | Continue cooperation with the Blaine County and the Friedman Memorial Airport Authority in regional planning efforts to optimally relocate the airport and plan for the long term redevelopment of the site within the city limits to ensure that changes in land use are beneficial to the community of Hailey. |
| 5.4 | Protect open space within and surrounding Hailey, including visible ridgelines, undeveloped hillsides and agricultural areas which help define the unique character of Hailey. |
| 5.5 | Lessen dependency on the automobile. |
| 5.6 | Manage and accommodate population growth by infill development and, when appropriate, minimal expansion by annexation and/or density increases. |
| 5.7 | Encourage development at the densities allowed in the Zoning Code. |
| 6.1 | Encourage a diversity of economic development opportunities within Hailey |
| 6.2 | Encourage abundant, competitive and career-oriented opportunities for young workers. |
| 7.1 | Encourage a variety of projects and programs that meet the needs generated by various segments of the population, especially the needs of those who risk suffering effects of discrimination or are socially or economically disadvantaged. |
| 7.2 | Encourage projects and programs that seek to provide opportunities for cultural, cross-cultural and educational enrichment. |
| 8.1 | Encourage development that provides opportunities for home ownership and rental homes for individuals and families of all socio-economic levels. |
| 9.1 | Plan for the long-term utilities, service and facility needs of the City while minimizing impacts to the greatest extent possible. |
| 10.1. | Create and maintain a pedestrian and bicycle-friendly community that provides a safe, convenient and efficient multi-modal transportation system for all Hailey residents. |
| 11.1 | Establish a built environment that maintains a human scale, retains interest, aesthetics, encourages various levels of interaction among all members of the community, and enhances the character of different neighborhoods. |
| 12.1 | Evaluate whether proposed regulatory or administrative actions may result in an unconstitutional taking of private property. |
| 13.1 | Encourage and facilitate the development of school facilities that are planned consistently with the city's other land use policies. |
| 13.2 | Ensure the provision of safe, adequate, convenient multi-modal transportation access to all existing and future school sites. |

- b. **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;**

There are no additional costs or compromise anticipated to public facilities and services.

- c. **The proposed uses are compatible with the surrounding area; and**

The proposed amendment could most significantly impact surrounding residential areas if an EMD were approved for a residential neighborhood without significant thought and planning given to minimizing impacts. As part of the CUP process, impact from lighting, architectural design, and other features of the sign should be scrutinized to ensure that there are no negative consequences to a neighborhood.

- d. **The proposed amendment will promote the public health, safety and general welfare.**

It is not anticipated that the proposed amendment will adversely affect the public health, safety and welfare of citizens.

Motion Language

Approval:

Council

Motion to approve the proposed amendments to Section 8.2 finding that the amendments are in accordance with the Comprehensive Plan, that 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, that the proposed uses are compatible with the surrounding area, and that the proposed amendment will promote the public health, safety and general welfare and adopt Ordinance _____ and authorize the mayor to conduct the first reading by title only.

Denial:

Council

Motion to deny _____ the proposed amendments to Section 8.2 finding that _____ [the Council should cite which standards are not met and provided the reason why each identified standard is not met].

Continuation:

Motion to continue the public hearing upon the proposed amendment to Section 8.2 to _____ [the Commission should specify a date].

Table:

Motion to table the proposed amendment to Section 8.2

HAILEY ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING SECTION 8.2.2 OF THE HAILEY MUNICIPAL CODE TO AMEND THE DEFINITION OF ANIMATED SIGN AND TO ADD THE DEFINITION OF ELECTRONIC MESSAGE DISPLAY; BY AMENDING SECTION 8.2.6 OF THE HAILEY MUNICIPAL CODE TO DELETE ANIMATED SIGNS AS A PROHIBITED SIGN; BY AMENDING SECTION 8.2.11(I) OF THE HAILEY MUNICIPAL CODE TO PROVIDE FOR STANDARDS FOR ANIMATED SIGNS AND ELECTRONIC MESSAGE DISPLAYS; BY PROVIDING FOR A SEVERABILITY CLAUSE; BY PROVIDING FOR A REPEALER CLAUSE; AND BY PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, the City of Hailey wishes to regulate the display of animated signs and electronic message displays (EMD) for limited use by governmental and educational purposes;

WHEREAS, the current ordinance prohibits all electronic message displays that contain animation or intermittent light sources;

WHEREAS, the public safety and welfare and uniform aesthetic considerations are promoted by providing for regulations as to the use of animated signs and EMD;

WHEREAS, the City of Hailey finds a public benefit in allowing certain governmental and educational institutions the opportunity to implement electronic message displays strictly for public information;

WHEREAS, the proposed amendments are generally in accordance with the Comprehensive Plan;

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

WHEREAS, the proposed amendments will be in accordance with the welfare of the general public.

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

Section 1. Section 8.2.2 of the Hailey Municipal Code is amended by the deletion of the stricken language and addition of the underlined language and by the insertion of the definitions in alphabetical order, as follows:

Animated Sign. Any sign or part of a sign that changes physical position in any way, or that uses movement or change of lighting to depict action

or create a special effect or scene or the illusion of movement which gives the visual impression of movement or rotation.

Electronic Message Display. A sign or portion thereof capable of displaying words, symbols, figures or images that can be electronically or mechanically changed by remote or automatic means.

Section 2. Section 8.2.6 of the Hailey Municipal Code is amended by the deletion of the stricken language and addition of the underlined language, as follows:

8.2.6 Prohibited Signs.

A. No person shall erect, maintain, or relocate any of the following Signs within the City:

1. Signs creating traffic hazards. A sign at or near any public street, or at the intersection of any public streets, situated in such a manner as to create a traffic hazard by obstructing vision. Additionally, any sign at any location which would interfere with, obstruct the view of, or be confused with any authorized traffic sign.
2. Any sign which, due to structural weakness, design defect, or other reason, constitutes a threat to the health, safety, and welfare of any person or property.
3. Any sign which contains an intermittent light source, or which includes the illusion of intermittent or flashing light by means of animation, or an externally mounted intermittent light source.
4. Roof Signs, except mansard roof Signs provided that the highest portion of any sign attached to a mansard roof is no more than 2/3 the height of the mansard roof to which it is attached.
5. ~~Animated Signs(reserved).~~
6. Any Pennant, propeller, or similar device which is designed to display movement under the influence of the wind and which contains a message, announcement, declaration, demonstration, display, illustration, or insignia used for promotion or advertisement of a person, product, service, or business.
7. Any Sign attached to or displayed on outdoor furniture.
8. Any Sign mounted on wheels.
9. Any inflatable object used for promotional or sign purposes, excluding standard size balloons.
10. Signs advertising a business that is located outside of the corporate limits of Hailey.
11. Signs using "day-glo," fluorescent, or brilliant luminescent colored or neon lit backgrounds.
12. Reflective colored material that gives the appearance of changing color.
13. Any Sign covering or obscuring windows, doors, storefronts, building entrances, eaves, cornices, columns, horizontal expression lines, or other architectural elements or details.

Section 3. Section 8.2.11 of the Hailey Municipal Code is amended by the addition of a new subsection I, as follows:

I. Any animated sign and electronic message displays (EMD) shall conform to the following requirements:

1. Shall only be allowed for the purpose of informing the public with non-commercial messages of public interest and public education. EMD and animated signs are not allowed for commercial use or by any entities other than local governments or public educational institutions.

2. Shall contain static messages only, and shall not have movement, or the appearance or optical illusion of movement of any part of the sign structure, design, or pictorial segment of the sign, including the movement or appearance of movement of any illumination or the flashing/varying of light intensity.

3. No more than one message may be displayed per 24 hour period.

4. Area of EMD or Animated sign shall not occupy more than thirty three (33) percent, or 1/3, of the total sign area. Maximum area for such displays is thirty (30) square feet, which includes front and back sides of the sign.

5. Shall emit a light of constant intensity, not to exceed 5,000 nits on clear days and 500 nits from dusk to dawn. In no event shall such an illuminated sign or device be placed or directed to permit the beams and illumination therefrom to be directed or beamed upon a public thoroughfare, highway, sidewalk or adjacent premises to cause glare or reflection that may constitute a traffic hazard or nuisance. Electronic Message Display portion of the sign shall only operate between 7:00 am and 10:00 pm.

6. Text-only single color message displays with letters no higher than twelve (12) inches.

7. Number: limited to one per location and property.

8. Height: The EMD portion of the sign shall exceed five (5) feet in height from record grade.

9. Such signs, displays, or device may not be installed on a non-conforming sign. A monument sign is required.

10. Allowed by conditional use permit only and in accordance with Section XI of the Zoning Ordinance.

11. Prohibited in the Business Zone (B) and Limited Residential (LR) zone and subdistricts.

Section 4. Severability Clause. If any section, paragraph, sentence or provision hereof or the application thereof to any particular circumstances shall ever be held invalid or unenforceable, such holding shall not affect the remainder hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.

Section 5. Repealer Clause. All Ordinances or Resolutions or parts thereof in conflict herewith are hereby repealed and rescinded.

Section 6. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS __ DAY OF _____, 2013.

FRITZ HAEMMERLE, Mayor

ATTEST:

MARY CONE, City Clerk

AGENDA ITEM SUMMARY

DATE: 07/15/2013

DEPT.: Administration

DEPT. HEAD SIGNATURE: HD

SUBJECT:

Consideration of amendment to Hailey Municipal Code 9.04., which governs noise, to allow amplified sound authorized through special event permits and amplified sound permits until 11:30 p.m. in the downtown business district, and until midnight at Hailey's multi-purpose arena.

AUTHORITY: ID Code _____ IAR _____ City Ordinance/Code Hailey MC 9.04.030
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Hailey Municipal Code Section 9.04.030 provides that:

1. Outdoor amplified sound may be permitted with an approved Special Events permit, an approved park reservation or an approved amplified sound permit. Permitted outdoor amplified sound shall be limited to the hours between 10:00 a.m and 10:00 p.m.

The Hailey City Council recently authorized a waiver of this rule to allow amplified sound until 11:30 p.m. at an arena event. However, there is no authority under HMC 9.04.030 for such a waiver. In addition, the practice of "soft endings" at 10:00 p.m. has led to music events running well past 11:00 p.m. in Hailey's downtown business venues.

We have prepared a municipal code amendment which retains the 10:00 p.m. restriction on amplified sound in city parks, as they are surrounded by neighborhoods. It allows, however, amplified sound until 11:30 p.m. in the business district, and until midnight at the arena. If the council chooses to enact this amendment, city staff would enforce with a "hard cut-off".

An alternative to the ordinance as prepared would be to allow amplified sound only until 10:00 p.m. in city parks, except Hop Porter Park, which could be assigned its own "hard cut-off" time.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: none.

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:

Options: 1) Motion to approve Hailey Municipal Code amendment as presented. 2) Motion to approve with modifications. 3) Motion to deny Hailey Municipal Code amendment.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

*Ord./Res./Agmt./Order Originals: _____ *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies

HAILEY ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, AMENDING SECTION 9.04.030(A) OF THE HAILEY MUNICIPAL CODE BY RESTRICTING OUTDOOR AMPLIFIED SOUND IN CITY PARKS, THE BUSINESS ZONING DISTRICT AND THE HAILEY MULTI-PURPOSE ARENA; BY PROVIDING FOR A SEVERABILITY CLAUSE; BY PROVIDING FOR A REPEALER CLAUSE; AND BY PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, the Mayor and the City Council of the City of Hailey wish to make the City of Hailey an event friendly place while maintaining public safety;

WHEREAS, the City Council wishes to reduce time and costs associated with planning and permitting events in Hailey's business district and at Hailey's multi-purpose arena; and

WHEREAS, the Special Event Chapter of the Municipal Code exempts events fully contained on private property within the business zoning district, a school or recreational district sporting event held on a school or recreational district property and government events, but does not exempt them from amplified sound restrictions;

WHEREAS, the Special Event Chapter of the Municipal Code provides for events that obtain a Special Event Permit to be subject to amplified sound regulations; and

WHEREAS, the Mayor and City Council find that such an amendment to the amplified sound permit regulations will further the public health, safety and general welfare.

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

Section 1. Section 9.04.030(A) of the Hailey Municipal Code is amended by the addition of the underlined language as follows:

9.04.030(A) Noise.

A. Except as otherwise provided herein, it is unlawful for any person to make, create, continue or cause to be made, created or continued, any loud or unnecessary noise, which noise disturbs or injures others within the limits of the city, or which adversely affects the comfort, health, peace or safety of others within the limits of the city.

1. Outdoor amplified sound may be permitted with an approved Special Events permit, an approved park reservation or an approved amplified sound permit. Permitted outdoor amplified sound shall be limited to the hours between 10:00 a.m. and 10:00 p.m. in City Parks as defined by Section 12.14.020 of the Hailey Municipal Code, between 10:00 a.m. and 11:30 p.m. in the Business (B) zoning district, and between 10:00 a.m. and midnight at Hailey's multi-purpose arena.

Section 2. Severability Clause. If any section, paragraph, sentence or provision hereof or the application thereof to any particular circumstances shall ever be held invalid or unenforceable, such holding shall not affect the remainder hereof, which shall continue in full force and effect and applicable to all circumstances to which it may validly apply.

Section 3. Repealer Clause. All ordinances or parts thereof in conflict herewith are hereby repealed and rescinded.

Section 4. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication according to law.

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL and approved by the Mayor this _____ day of _____, 2013.

Fritz X. Haemmerle, Mayor
City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express _____, 2013



AGENDA ITEM SUMMARY

DATE: 07/05/2013 **DEPT.:** Finance/Administration **DEPT. HEAD SIGNATURE:** Heather Dawson

SUBJECT:

Council Discussion of Mayor's Goals for FY 2014 Budget, and budget detail, leading to a motion to adopt a not-to-exceed budget for public hearing in August.

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

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

- Mayor's Goals Memorandum
- Capital Improvement Plan Spreadsheets
- Department Budget Spreadsheets

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

The City Council has authority to alter the budget that has been presented by the mayor. Expenses can be increased if corresponding revenue is identified. Expenses can be shifted from one expense to another.

At the end of the discussion, the council should adopt a not-to-exceed budget for public hearing in August.

ACTION OF THE CITY COUNCIL:

Date _____
City Clerk _____

FOLLOW-UP:

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

Memorandum

To: Hailey City Council

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

Re: Mayor's Budget Goals – Introduction of FY 2014 Preliminary Budget

Date: July 1, 2013 and July 15, 2013

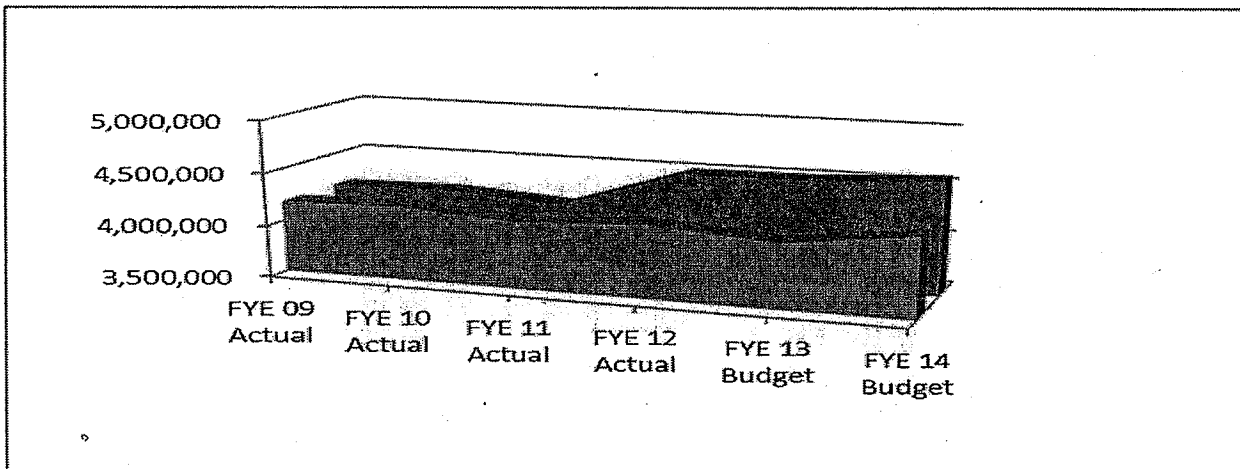
Mayor Haemmerle met with city departments in setting budget priorities for FY 2014, and presented a balanced budget to the Hailey City Council on July 1, 2013. The proposed budget increases the level of service to our product, the City of Hailey.

Hailey's general operating expenses have been held just under operating revenues since the economy declined. Actual expenses have hovered above \$4 million, until the Bellevue Law Enforcement Contract was added. Expenses with that contract have stayed level at \$4.5 million.

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Budget | 2014 Proposed |
|-------------|-------------|-------------|---|-------------|---------------|
| \$4,190,301 | \$4,203,914 | \$4,137,212 | \$4,192,803 | \$4,113,593 | \$4,263,916 |
| | | | Bellevue Law Contract + 312,819 | + 316,620 | + 320,466 |
| | | | \$4,505,622 | \$4,430,213 | \$4,584,382 |
| | | | 2013 Unbudgeted Expenses for III-A + 84,000 | | |
| | | | \$4,505,622 | \$4,514,213 | \$4,584,382 |

Expense Table

The general fund budget is projected to increase in 2014 over 2013 expenses by \$70,000.

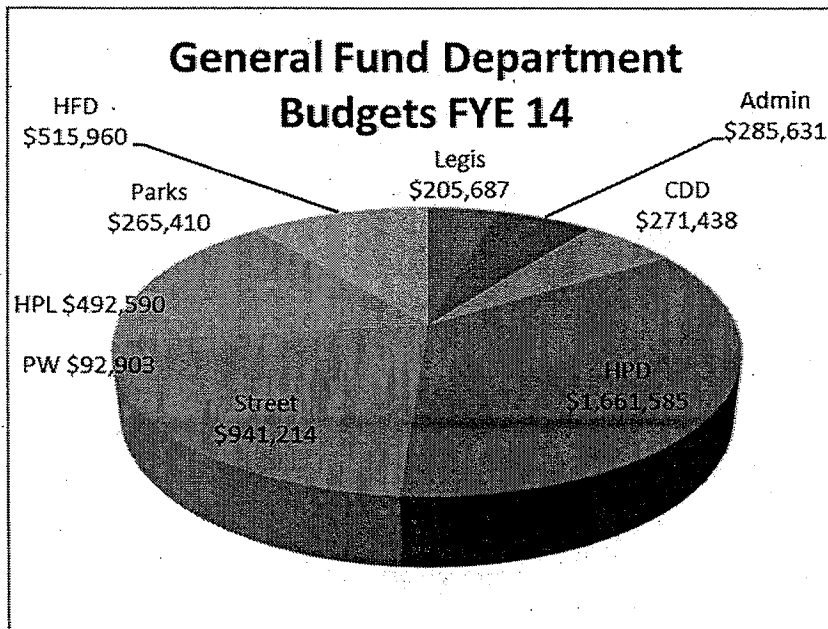


Hailey General Fund Expenses



Hailey General Fund Expenses with
Bellevue Law Enforcement Contract

City department managers worked with the city treasurer to develop this year's departmental budgets. The treasurer estimated the general fund revenue at \$154,000 more than was budgeted in FY 2013. However, expenses were increased in January with \$84,000 of fund balance which was necessary to pay for increased health insurance premiums and assessments made by the Idaho Independent Intergovernmental Authority (III-A). We have added that \$84,000 to the 2013 estimated expenses in the table on the previous page. With that addition, the increased 2014 budget is only \$70,000 more than 2013 expense projections. III-A expenses continue into 2014, with an additional 10% increase budgeted for health insurance contributions (premiums).



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

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

These services are supported by legislative and administrative depts.

Mayor's Specific Budget Goals for 2014:

- Increasing Parks Department budgets to service the community with clean, green, well-maintained, inviting parks with finishing touches and amenities for varied uses.
 - Parks seasonal staffing line item increased. In the spring of 2013 the city street department staff was assigned to seasonal park maintenance, and that volume of work was quantified. Park staffing has been increased by \$35,000, with an offsetting reduction of that same dollar figure in street staffing.
 - Continued expansion of the Adopt A Park program. The 2013 Adopt A Park Program is being quantified, and the Parks & Lands Board would like to see that value budgeted so that the parks department can continue to increase its level of service.
 - Over \$10,000 of Development Impact Fees and \$35,000 of in-lieu fees are available for capital projects within Hailey's parks (discussed fully under CIP).
- Increasing ongoing street and alley maintenance to protect the integrity of Hailey's road infrastructure.

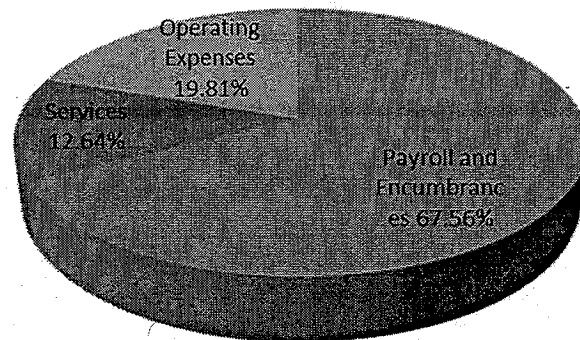
- Street and alley maintenance visibly improved in 2013 as business district alleys were cleaned up and paved. Slurry seal projects were completed in early July. Streets are swept more frequently, and shoulders and potholes continue to be repaired.
 - An effort will be made each year to increase the budget for the purpose of using more efficient equipment. The 2014 equipment lease budget is up \$7000 to add a new loader lease.
 - Transportation Development Impact Fees collected from 2007-2012 were fully spent on the Woodside roundabout. New Development Impact Fees now amount to over \$35,000, and are planned to be spent within 8 years on projects discussed within the CIP.
- Staffing a Community Development Department that focuses on recruiting new business, retaining existing business, and improving the viability of business and business activity within Hailey.
 - In this effort, Mayor Haemmerle recruited and hired a new Community Development Director a year ago, and we have already seen new businesses come to Hailey.
 - More recently, the department has been staffed with an employee whose focus is to coordinate business and event activity within Hailey, as well as conduct the administrative assistant work required for planning applications and building support. The 2014 budget continues this staffing plan, and does not contemplate replacing a planning position.
 - CDD has utilized an Idaho Division of Building Safety contract to improve the responsiveness to the building community for plan reviews and inspections. The diversity of technology and expertise in both plan review and inspections through DBS offers greater customer service than can a 1-person department. The cost to Hailey is 75% of building permit and plan check fees. We expect to pay Idaho DBS \$65,000 or more in 2013, and have budgeted for the same in 2014.
- Restoring a consistent police and fire equipment replacement program.
 - In 2013, a new police car was budgeted but during the year those funds were diverted to cover a deficiency in the dispatch budget and legal fees associated with the dispatch negotiations. HPD has fallen behind in the police car replacement program. Recently having gained Idaho Police Chief's Association Certification, the status of the cars, if not improved, could immediately begin to affect the certification status. Instead of buying one new car, we intend to lease-purchase 3 cars at the same budget amount, under a 4-year lease at the end of which we will own the cars. This plan reduces fuel and auto repair line items, and equips Hailey with a fleet that is expected to last a full 6 years.
 - Police facility development impact fees now exceed \$38,000. This money will be used within the next three years to design a police facility at an appropriate site.
 - Fire development impact fees now approach \$97,000. These are earmarked in the CIP for fire station or fire apparatus, not necessarily in the immediate future.
 - Fire department spending is increased to replace turnout gear and other fire-fighting equipment.

- Continuing the code enforcement position begun in 2013 to the 2014 budget. An HPD officer is assigned to animal control, zoning code enforcement, water citations, lighting and junk complaints. The officer also carries many regular duties of the police department.
- Restoring one employee to the Hailey Public Library staff, lost during previous years' budget cuts. The service demands upon the library justify the needed for increased staffing.
 - The employee was budgeted for half of fiscal year 2013. An increase is needed to budget this position for the full FY 2014.

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

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

City of Hailey General Fund Budget Expense Composition FYE14



- Identifying methods by which to increase salaries for city employees. In the first draft budget, a 2.5% salary increase has been budgeted for all city employees. In the past five years, salaries and benefits have been held flat or decreased. Each 1% increase to hourly employees' wages costs the general fund approximately \$24,000. This \$2000 per month increase in the general fund is based on the salaries being given at the beginning of the fiscal year.
- An increase of \$3000 is budgeted for Mountain Rides Transportation Authority. Continuing current level of cash support to the Hailey Chamber of Commerce, the Animal Shelter of the Wood River Valley, and Blaine County Housing Authority is budgeted. We recommend discontinuing bookkeeping support for the Blaine County Housing Authority, a value of approximately \$3,500 in services which, at our current staffing levels, is problematic. Eliminating the bookkeeping service would reduce our level of support to BCHA, as only the cash support is shown in the budget.
- Water and Wastewater Budgets continue to fund large engineering projects for conjunctive management planning through SPF Engineers, and for the Wastewater

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

Capital Improvement Plan and Development Impact Fees Budgeting

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

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

Suggested Criteria for Prioritizing Expenditures on Capital Improvement Using DIF:

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

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

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

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

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

Guide to the Spreadsheets

Department budgets contain all salaries, benefits, maintenance, capital, and grant programs. The budget process begins and ends in these department pages, which are intended to give the council and public an at-a-glance view of the expense needs. When a capital project is prioritized within the upcoming fiscal year, the project amount shows in the correct column in the CIP, and also in the department budget. When the project is completed, the financial statements again show it capitalized in the department from which it was spent.

Support for the commissions and boards are within the affiliated department's budget. It is the responsibility of each department manager to balance the planning and project needs of their boards against the maintenance and infrastructure needs of their departments.

Contracts with other agencies, some of which are funded through Local Option Taxes, are captured in the Legislative department. Predominately departmental contracts are within the predominant department budget; the Law Enforcement budget, for example, contains the Misdemeanor contract, the Emergency Communications (dispatch) contract, and the Police Records Management System (RMS) contract, although there may be a few misdemeanors that are civil and some dispatch communications that are Fire or EMS.

Budget Schedule

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

- | | |
|---------|--|
| July 15 | Budget is discussed by city council and tentatively adopted at a not-to-exceed amount. This draft is published for public hearing. |
| Aug 19 | Public hearing on the budget. Adoption of ordinance and certification of levy. |

Capital Improvement Plan Project List - 06/2013 Update

Sorted By Type

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

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

| | FYE 2012 Actual | FYE 13 Budget | FYE 13 Actual/est | FYE 14 Proposed |
|--|--------------------|------------------|----------------------|--------------------|
| <i>Capital Fund Balance at Start of year</i> | 2,393,247 | 1,926,956 | 1,437,508 | 1,377,228 |
| REVENUE | | | | |
| Traffic Signal Light payment - Reimb | 212,000 | | | |
| Idaho Power Rebates | 6,971 | | | |
| State Shared Grant (SR2S...) | | | | |
| Transfers in from Water/WW funds | 452,277 | 200,000 | 264,002 | |
| Donations Capital Projects (Hailey Rodeo Park) | 500 | | 8,724 | 3,552 |
| Donations - Public Art | 1,006 | | 1,109 | 1,000 |
| Interest | 12,292 | 5,000 | 10,000 | 10,000 |
| Sidewalk In Lieu Fees <Copper Ranch PUD FYE 12> | 48,837 | | | |
| Sweetwater | | | 17,000 | |
| Development Impact Fees | 72,303 | 50,000 | 63,231 | 50,000 |
| Annexation Fees - Old Cutters | 0 | | | |
| Hailey Rodeo Park Bond Proceeds | | | | |
| Transfer To Other Funds (from Fox Building Mural Project) | | | | |
| | <u>806,186</u> | <u>55,000</u> | <u>100,064</u> | <u>64,552</u> |
| FROM DEPARTMENT EXPENSE BUDGETS | | | | |
| PARKS - Grounds Improvements/Playground Equipment | | | 10,000 | 15,000 |
| Town Entryway, Other Public Art | | | | |
| Park Surface Water Irrigation Systems | | | | |
| JC Fox Bldg Improvements | | | | |
| JC Fox Bldg Mural | | | 2,000 | |
| Lighted Crosswalk Signage - 25% DIF | | | | 12,000 |
| Sidewalk Projects - Cobblestone FYE 14 | | | 11,000 | 80,000 |
| Rodeo Park Arena and Site Improvements | (4,699) | | 19,442 | |
| Rodeo Park Public Art | 13,500 | 12,000 | 8,000 | |
| Rodeo Park Skate Park | 1,150 | | | |
| Interpretive Center Gallery Design | | | | 7,104 |
| Interpretive Center Gallery Fabrication | | 50,000 | 35,000 | |
| Less Grants | | | | |
| Interpretive Center Construction | 376,703 | | | |
| Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art | 9,750 | 6,750 | 6,750 | |
| Woodside Blvd CE&I, Other grant capital | 260,134 | 485,408 | 33,482 | |
| Woodside Blvd Engineer's Construction Estimate | 2,836,036 | 2,219,218 | 965,003 | 711,926 |
| Grant Proceeds from TIGER II | (2,406,377) | (1,316,193) | (711,369) | (382,255) |
| River Street Grant Match - pending | | | | |
| Grant Proceeds from River Street Grant - pending | | | | |
| Safe Routes to School (FYE 13 Elm St) | 33,083 | 68,000 | 110,890 | |
| Grant Proceeds from State | | | (65,852) | |
| Park Projects | 9,714 | | | |
| Grant Proceeds from Id Dept of Lands (CTE) | | | | |
| McKercher RV Dump Station | | | | |
| Grant Proceeds from IDPR | | | | |
| Fire (Truck DIF FYE 12) | 75,000 | | | |
| Fox Bldg HVAC Repl - EECBG grant award | 118,544 | | | |
| Fox Bldg HVAC (not included above, as is part of GRANTS) | (50,060) | | | |
| HFD Preliminary Station Work | | | | |
| TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS | <u>1,272,478</u> | <u>1,525,183</u> | <u>424,346</u> | <u>443,775</u> |
| FROM CAPITAL RESERVE FOR FUTURE CIP | | | | |
| FUND Balance for Capital Projects | 1,926,956 | 656,773 | 1,377,228 | 998,005 |
| Development Impact Funds Balance | 122,942 | 122,942 | 172,000 | 219,000 |
| Public Art Funds Balance | 35,372 | 1,049 | 22,463 | 22,463 |
| Parks In Lieu Fees Balance | 0 | 0 | 35,922 | 20,922 |
| Sidewalk In Lieu Fees Balance | 0 | 0 | 0 | 0 |
| Hailey Rodeo Park Bond Proceeds | 50,000 | | | |
| Total restricted funds | <u>208,314</u> | <u>123,991</u> | <u>230,385</u> | <u>262,385</u> |
| <i>Unbudgeted Non-Restricted Fund Reserve</i> | | | | |
| TOTAL FOR CAPITAL PROJECTS | <u>1,718,642</u> | <u>532,782</u> | <u>1,146,843</u> | <u>735,620</u> |

City of Hailey Fiscal Year 2014 Proposed Budget
SUMMARY ALL FUNDS

| GENERAL FUND OPERATING REVENUE | | | | | |
|---|---------------------|---------------------|---------------------|----------------|----------------------|
| Account Title | FYE 2012 Actual | FYE 2013 Budget | FYE 2014 Proposed | % Change | Budget Increase |
| General Government Taxes | \$2,020,664 | \$2,067,736 | \$2,139,061 | 3.45% | \$71,325 |
| Fines, Fees, and Permits | \$329,564 | \$295,000 | \$349,000 | 18.31% | \$54,000 |
| Franchise Fees | \$258,457 | \$260,000 | \$266,000 | 2.31% | \$6,000 |
| LOT, Interest, Donations, and Misc.. | \$362,451 | \$358,000 | \$375,000 | 4.75% | \$17,000 |
| State Sales, Highway, & Liquor Taxes | \$926,377 | \$908,256 | \$931,256 | 2.53% | \$23,000 |
| Revenue from Leases and Contracts | \$639,436 | \$541,221 | \$524,066 | -3.17% | (\$17,155) |
| SUBTOTAL Operating Revenue | \$4,536,949 | \$4,430,213 | \$4,584,382 | 3.48% | \$154,170 |
| GENERAL FUND OPERATING EXPENSES | | | | | |
| Account Title | FYE 2012 Actual | FYE 2013 Budget | FYE 2014 Proposed | % Change | Increase |
| Legislative | \$198,862 | \$190,213 | \$208,687 | 9.71% | \$18,474 |
| Administration (CEO and Finance) | \$325,500 | \$289,545 | \$284,797 | -1.64% | (\$4,747) |
| Community Development (Planning & Building) | \$226,148 | \$233,761 | \$269,935 | 15.48% | \$36,175 |
| Fire | \$400,809 | \$425,060 | \$440,960 | 3.74% | \$15,900 |
| Police | \$1,676,411 | \$1,607,707 | \$1,651,586 | 2.73% | \$43,879 |
| Library | \$439,862 | \$453,241 | \$492,591 | 8.68% | \$39,350 |
| Public Works & Engineering | \$120,312 | \$64,848 | \$66,402 | 2.40% | \$1,554 |
| Streets | \$847,103 | \$987,295 | \$934,694 | -5.33% | (\$52,601) |
| Parks | \$270,615 | \$178,544 | \$234,730 | 31.47% | \$56,186 |
| SUBTOTAL Operating Expenses | \$4,505,622 | \$4,430,213 | \$4,584,383 | 3.48% | \$154,172 |
| OPERATING SURPLUS (DEFICIT) | \$31,326 | (\$0) | (\$0) | 0.00% | (\$0) |
| GRANT PROGRAM REVENUE AND EXPENSES | | | | | |
| Revenue from Grants - TIGER II only FYE 13 & 14 | \$2,795,010 | \$1,316,193 | \$382,255 | -70.96% | (\$933,938) |
| SUBTOTAL Grant Revenue | \$2,795,010 | \$1,316,193 | \$382,255 | -70.96% | (\$933,938) |
| Grant Expenses | \$2,795,010 | \$1,316,193 | \$382,255 | -70.96% | \$933,938 |
| CAPITAL FUND REVENUE | | | | | |
| ITD & Copper Ranch Contributions to Woodside Blvd | \$267,808 | \$0 | \$0 | | |
| DIF, Annexation Fees, Interest | \$86,102 | \$55,000 | \$64,552 | 17.37% | \$9,552 |
| SUBTOTAL Capital Revenue | \$353,909 | \$55,000 | \$64,552 | 17.37% | \$9,552 |
| CAPITAL FUND EXPENSES | | | | | |
| Capital Projects from CIP Priorities | \$455,278.76 | \$1,407,183 | \$443,775 | -68.46% | (\$963,408) |
| Capital Projects - Hailey Rodeo Park | \$386,654 | \$50,000 | \$0 | -100.00% | (\$50,000) |
| Capital Projects - Development Impact Fees | \$244,265 | \$122,942 | \$219,000 | 78.13% | \$96,058 |
| Unbudgeted Capital Reserve for future CIP | \$186,280 | \$455,616.55 | \$516,619.67 | 13.39% | \$61,003 |
| SUBTOTAL General Capital Expenses | \$1,272,478 | \$2,035,742 | \$1,179,395 | -42.07% | (\$856,347) |
| BOND FUND | | | | | |
| Rodeo Bond Tax Revenue | \$401,067 | \$398,980 | \$398,425 | -0.14% | (\$555) |
| Rodeo Bond Principle and Interest Payment | \$401,325 | \$398,980 | \$398,425 | -0.14% | (\$555) |
| TOTAL GOVERNMENT FUND EXPENSE BUDGET | \$8,974,435 | \$8,181,127 | \$6,544,457 | -20.01% | (\$1,636,670) |
| ENTERPRISE FUNDS | | | | | |
| Account Title | FYE 2012 Actual | FYE 2013 Budget | FYE 2014 Proposed | % Change | Increase |
| WATER USER FUND | | | | | |
| Water User Revenues | \$1,038,232 | \$1,030,325 | \$1,105,302 | 7.28% | \$74,978 |
| Water Bond (DEQ SRF Loan) Revenue | \$166,225 | \$169,031 | \$151,500 | -10.37% | (\$17,531) |
| Water Bond (DEQ SRF Loan) Expense | \$168,386 | \$169,031 | \$151,500 | -10.37% | (\$17,531) |
| Water User Expenses | \$1,220,552 | \$1,030,325 | \$1,105,302 | 7.28% | \$74,978 |
| WASTEWATER USER FUND | | | | | |
| Wastewater User Revenues | \$1,140,978 | \$1,267,922 | \$1,389,701 | 9.60% | \$121,779 |
| Wastewater Bond Revenues | \$236,490 | \$241,517 | \$276,100 | 14.32% | \$34,583 |
| Wastewater Bond Expenses | \$244,791 | \$241,517 | \$276,100 | 14.32% | \$34,583 |
| Wastewater User Expenses | \$982,925 | \$1,267,922 | \$1,389,701 | 9.60% | \$121,779 |
| WATER REPLACEMENT FUND | | | | | |
| Water Replacement Revenue | \$32,062 | \$40,000 | \$485,000 | 1112.50% | \$445,000 |
| Water Replacement Expenses | \$0 | \$40,000 | \$485,000 | 1112.50% | \$445,000 |
| WASTEWATER REPLACEMENT FUND | | | | | |
| Wastewater Replacement Revenues | \$29,047 | \$30,000 | \$175,000 | 483.33% | \$145,000 |
| Wastewater Bond Revenues | \$0 | \$118,178 | \$0 | -100.00% | (\$118,178) |
| Wastewater Bond Expenses | \$118,178 | \$118,178 | \$0 | -100.00% | (\$118,178) |
| Wastewater Replacement Expenses | \$22,600 | \$0 | \$175,000 | #DIV/0! | \$175,000 |
| | | | | | \$0 |
| TOTAL CITY BUDGET - ALL FUNDS | \$11,731,866 | \$11,048,101 | \$10,127,061 | -8.34% | (\$921,040) |

FYE 2014 City of Hailey General Fund Revenue

| GENERAL FUND OPERATING REVENUE | | | | | | |
|---|--------------------|--------------------|--------------------|-------------------|--------------|--|
| Account Title | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amnt Increase | % Change | |
| General Government Taxes | | | | | | |
| 31001 Property Tax | \$1,995,930 | \$2,055,736 | \$2,124,061 | \$68,325 | 3.3% | |
| 31910 Penalty and Interest on Taxes | \$24,734 | \$12,000 | \$15,000 | \$3,000 | 25.0% | |
| Subtotal Taxes | \$2,020,664 | \$2,067,736 | \$2,139,061 | \$71,325 | 3.4% | |
| Fines, Fees and Permits | | | | | | |
| 32205 Alcoholic Catering Licenses | \$1,300 | \$1,500 | \$1,500 | \$0 | 0.0% | |
| 32234 Banner Fees | \$5,890 | \$7,000 | \$6,000 | (\$1,000) | -14.3% | |
| 32210 Building Permits | \$61,497 | \$40,000 | \$100,000 | \$60,000 | 50.0% | |
| 32211 Business Licenses | \$39,524 | \$40,000 | \$40,000 | \$0 | 0.0% | |
| 32298 Copies and Miscellaneous Rev | \$1,968 | \$2,000 | \$2,500 | \$500 | 25.0% | |
| 32220 Encroachment Permits | \$3,250 | \$4,000 | \$4,000 | \$0 | 0.0% | |
| 32290 Fire Code Permits | \$5,069 | \$7,000 | \$7,000 | \$0 | 0.0% | |
| 32294 Subdivision Inspection Permits | \$0 | \$500 | \$500 | \$0 | 0.0% | |
| 32257 Library Fines and Memberships | \$17,596 | \$20,000 | \$20,000 | \$0 | 0.0% | |
| 31911 Motor Vehicle Fines | \$62,857 | \$58,000 | \$58,000 | \$0 | 0.0% | |
| 32265 Park Reservation Fees | \$9,997 | \$10,000 | \$10,000 | \$0 | 0.0% | |
| 32567,9 Hailey Rodeo Park Use Fees, security fee | \$12,117 | \$20,000 | \$20,000 | \$0 | 0.0% | |
| 32209 Police Security Assistance Rev/Muni Code viol. | \$7,405 | \$10,000 | \$10,000 | \$0 | 0.0% | |
| 32212 Police Traffic Education Program | \$53,294 | \$55,000 | \$45,000 | (\$10,000) | -18.2% | |
| 32280 R.V. Dump Box Donations | \$711 | \$500 | \$500 | \$0 | 0.0% | |
| Misc Donations, Prop Sales, Flex Adj | \$17,982 | \$10,000 | \$10,000 | \$0 | 0.0% | |
| 32286 Sign Permits | \$170 | \$2,000 | \$2,000 | \$0 | 0.0% | |
| 32296 Zoning applications | \$28,938 | \$7,500 | \$12,000 | \$4,500 | 60.0% | |
| Subtotal Fines, Fees and Permits | \$329,564 | \$295,000 | \$349,000 | \$54,000 | 18.3% | |
| Interest, Donations, & L.O.T. | | | | | | |
| 32413 Interest Earned | \$6,034 | \$8,000 | \$5,000 | (\$3,000) | -37.5% | |
| 32213 L.O.T. Operational Revenue | \$333,743 | \$325,000 | \$340,000 | \$15,000 | 4.6% | |
| 32215 Donations - Fireworks | \$10,050 | \$15,000 | \$20,000 | \$5,000 | 33.3% | |
| Transfer in from Capital/Fund/Property Sales | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 32415 Refunds and Reimbursements | \$10,694 | \$10,000 | \$10,000 | \$0 | 0.0% | |
| Subtotal Interest & Misc. | \$360,521 | \$358,000 | \$375,000 | \$17,000 | 4.7% | |
| Franchises | | | | | | |
| 32235 Idaho Power Franchise Fees | \$46,413 | \$48,000 | \$50,000 | \$2,000 | 4.2% | |
| 32230 Cable T.V. Franchise | \$72,010 | \$70,000 | \$74,000 | \$4,000 | 5.7% | |
| 32236 Intermountain Gas Franchise | \$68,415 | \$80,000 | \$76,000 | (\$4,000) | -5.0% | |
| 32237 Rubbish Hauling Franchise | \$71,618 | \$62,000 | \$66,000 | \$4,000 | 6.5% | |
| Subtotal Franchises | \$258,457 | \$260,000 | \$266,000 | \$6,000 | 2.3% | |
| State Shared Taxes | | | | | | |
| 31009 Sales Tax Revenue from County | \$85,595 | \$75,000 | \$85,000 | \$10,000 | 13.3% | |
| 33510 State Liquor Tax Apportionment | \$146,359 | \$132,000 | \$150,000 | \$18,000 | 13.6% | |
| 33550 State Sales Tax | \$427,169 | \$435,000 | \$430,000 | (\$5,000) | -1.1% | |
| 33560 State Shared Highway Tax | \$267,254 | \$266,256 | \$266,256 | \$0 | 0.0% | |
| Subtotal State Taxes | \$926,377 | \$908,256 | \$931,256 | \$23,000 | 2.5% | |
| Operating Contracts | | | | | | |
| 32417 Mutual Aid Reimbursements | \$7,118 | \$21,849 | \$21,849 | \$0 | 0.0% | |
| 34001 Bellevue Marshall's Office Contract | \$312,819 | \$316,620 | \$320,466 | \$3,846 | 1.2% | |
| 34006 BCSD School Officer Contract | \$69,770 | \$69,600 | \$74,016 | \$4,416 | 6.3% | |
| EPA Sustainability Grant Reimbursement | | \$60,552 | \$28,000 | (\$32,552) | -53.8% | |
| 34003 Rubbish Bookkeeping Contract/Recycl Outreach | \$71,656 | \$62,000 | \$66,000 | \$4,000 | 6.5% | |
| Rubbish Outreach Reimbursement | \$4,607 | \$10,600 | \$10,600 | \$0 | 0.0% | |
| 34004 F/MAA Airport Security | \$173,466 | \$0 | \$3,135 | \$3,135 | #DIV/0! | |
| Subtotal Operating Contracts | \$639,436 | \$541,221 | \$524,066 | (\$17,155) | -3.2% | |
| Gen Fun Grants/Capital Proj Reimb/Revenue (Balmoral life) | \$1,930.00 | | | \$0 | #DIV/0! | |
| TOTAL OPERATING REVENUE | \$4,536,949 | \$4,430,213 | \$4,584,382 | \$154,170 | 3.5% | |

City of Hailey
Legislative Budget-10
Fiscal Year 2014

| | FYE12 Actual | FYE13 Budget | FYE14 Proposed | Amnt Increase | % Increase |
|---|---------------------|---------------------|---------------------|--------------------|----------------|
| A Budget - Salaries & Benefits | | | | | |
| 10-41313 P&Z Commissioners | \$6,300.00 | \$5,600.00 | \$5,600.00 | \$0.00 | 0.0% |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.0% |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.0% |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.0% |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.0% |
| SUBTOTAL - Salaries | \$44,700.00 | \$44,000.00 | \$44,000.00 | \$0.00 | 0.0% |
| 10-41121 Fica | \$3,074.59 | \$2,937.60 | \$2,937.60 | \$0.00 | 0.0% |
| 10-41122 Persi Retirement | \$2,918.85 | \$4,078.08 | \$4,346.88 | \$268.80 | 6.6% |
| 10-41124 Worker's Comp Insurance | \$86.88 | \$110.00 | \$110.00 | \$0.00 | 0.0% |
| 10-41126 Health Insurance - Medical & Dental | \$6,883.88 | \$7,800.00 | \$18,480.00 | \$10,680.00 | 136.9% |
| SUBTOTAL - Benefits | \$12,964.20 | \$14,925.68 | \$25,874.48 | \$10,948.80 | 73.4% |
| A BUDGET TOTAL SALARIES & BENEFITS | \$57,664.20 | \$58,925.68 | \$69,874.48 | \$10,948.80 | 18.6% |
| B Budget - Operating & Maintenance | | | | | |
| 10-41723 Training | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10-41724 Travel Expenses | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10-41215 Council & Board expenses & supplies | \$1,600.92 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 10-41717 Welcome Center Utilities | | \$0.00 | \$5,000.00 | \$5,000.00 | #DIV/0! |
| 10-41707 Fireworks Expenses | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$5,000.00 | 33.3% |
| 10-41707 Animal Shelter Contract | \$16,185.00 | \$17,000.00 | \$17,000.00 | \$0.00 | 0.0% |
| 10-41707 BCHA Contract | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0% |
| 10-41707 Mountain Rides | \$65,000.00 | \$65,000.00 | \$68,000.00 | \$3,000.00 | 4.6% |
| 10-41707 Chamber of Commerce | \$61,000.00 | \$61,000.00 | \$61,000.00 | \$0.00 | 0.0% |
| 10-41707 Economic Development Contracts | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10-41707 Fly Sun Valley | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10-41537 Arts Commission Programs | \$1,131.08 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| B BUDGET TOTAL OPERATING & MAINTENANCE | \$170,417.00 | \$161,000.00 | \$174,000.00 | \$13,000.00 | 8.1% |
| C Budget - Capital | | | | | |
| C BUDGET TOTAL CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL DEPARTMENT EXPENSES | \$228,081.20 | \$219,925.68 | \$243,874.48 | \$13,000.00 | 10.9% |
| 25% Water User Fund | (\$14,737.88) | (\$14,856.42) | (\$17,593.62) | (\$2,737.20) | 18.4% |
| 25% Waste Water User Fund | (\$14,481.56) | (\$14,856.42) | (\$17,593.62) | (\$2,737.20) | 18.4% |
| To Capital Fund | | | | \$0.00 | |
| 50% General Fund - TOTAL OPERATING BUDG | \$198,861.76 | \$190,212.84 | \$208,687.24 | \$18,474.40 | 9.7% |

| LIBRARY DEPARTMENT BUDGET | | FYE12 Actual | FYE13 Budget | FYE14 Proposed | Amnt. Inc | % |
|---|--|---------------------|---------------------|---------------------|---------------------|-------------|
| Acct. # | Account Title | | | | | |
| A Budget - Salaries | | | | | | |
| 45-41110 | Library Director | \$49,920.00 | \$49,920.00 | \$51,168.00 | \$1,248.00 | 2.5% |
| 45-41110 | Assistant Director/Circ Manager | \$35,049.00 | \$34,944.00 | \$35,817.60 | \$873.60 | 2.5% |
| 45-41110 | Technical Services/Circ Support | \$26,188.50 | \$27,040.00 | \$27,716.00 | \$676.00 | 2.5% |
| 45-41110 | Circulation Support | \$2,757.00 | \$10,140.00 | \$14,710.80 | \$4,570.80 | 45.1% |
| 45-41110 | Yth Services Librarian- Student | \$38,563.20 | \$38,563.20 | \$39,527.28 | \$964.08 | 2.5% |
| 45-41110 | Circulation Support | \$30,877.50 | \$31,200.00 | \$31,980.00 | \$780.00 | 2.5% |
| 45-41110 | Circulation/Support | \$4,303.00 | \$20,280.00 | \$20,467.20 | \$187.20 | 0.9% |
| 45-41110 | Yth Services Librarian - Young Child | \$24,232.51 | \$28,080.00 | \$28,782.00 | \$702.00 | 2.5% |
| 45-41110 | Parker II | \$6,201.34 | | \$10,000.00 | \$10,000.00 | #DIV/0! |
| 45-41110 | Systems Ass/Circ/Support | \$15,661.70 | | \$0.00 | | |
| 45-41110 | SUBTOTAL - Benefit Salaries | \$233,753.75 | \$240,167.20 | \$260,168.88 | \$20,001.68 | 8% |
| 45-41110 | Circulation/Support | \$3,966.00 | \$4,992.00 | | (\$4,992.00) | -100% |
| 45-41110 | Circulation/Support | \$2,532.00 | | \$9,594.00 | \$9,594.00 | #DIV/0! |
| 45-41110 | Custodian-Maria | \$10,296.00 | \$10,296.00 | \$10,553.40 | \$257.40 | 2.5% |
| 45-41110 | SUBTOTAL - Non-Benefit Salaries | \$16,794.00 | \$15,288.00 | \$20,147.40 | \$4,859.40 | 32% |
| 45-41121 | FICA | \$18,720.61 | \$18,754.68 | \$20,636.86 | \$1,882.18 | 10.0% |
| 45-41122 | Persi Retirement | \$24,917.31 | \$25,505.76 | \$29,451.12 | \$3,945.36 | 15.5% |
| 45-41124 | Worker's Comp Insurance | \$1,043.05 | \$1,532.73 | \$1,121.27 | (\$411.47) | -26.8% |
| 45-4112x | 45% of Maria Mares benefits | | \$5,367.40 | \$6,159.98 | \$792.58 | 14.8% |
| 45-41126 | Health Ins.-Medical and Dental | \$44,144.86 | \$46,800.00 | \$64,680.00 | \$17,880.00 | 38.2% |
| 45-41128 | Unemployment Insurance | \$0.00 | | \$0.00 | | |
| 45-41128 | SUBTOTAL - Benefits | \$88,825.83 | \$97,960.57 | \$122,049.22 | \$24,088.66 | 25% |
| A BUDGET | TOTAL Salaries & Benefits | \$339,373.58 | \$353,415.77 | \$402,365.50 | \$48,949.74 | 14% |
| B Budget - Operating & Maintenance | | | | | | |
| 45-41213 | Postage | \$1,395.94 | \$2,400.00 | \$2,400.00 | \$0.00 | 0% |
| 45-41215 | Supplies | \$6,938.40 | \$5,500.00 | \$5,500.00 | \$0.00 | 0% |
| | SUBTOTAL - Supplies | \$8,334.34 | \$7,900.00 | \$7,900.00 | \$0.00 | 0% |
| 45-41319 | Publications | \$1,458.49 | \$900.00 | \$900.00 | \$0.00 | 0% |
| | Professional Services/Technology | | \$10,000.00 | \$0.00 | (\$10,000.00) | -100% |
| 45-41325 | Service Contracts | \$7,699.73 | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| 45-41326 | Public Programming | \$1,690.27 | \$1,300.00 | \$1,300.00 | \$0.00 | 0% |
| | SUBTOTAL - Services | \$10,848.49 | \$21,200.00 | \$11,200.00 | (\$10,000.00) | -47% |
| 45-41411 | Equipment Repair and Maintenance | \$886.04 | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| 45-41413 | Library Space Repair and Maintenance | \$5,147.03 | \$6,475.00 | \$6,475.00 | \$0.00 | 0% |
| | SUBTOTAL - Repair and Maintenance | \$6,033.07 | \$7,675.00 | \$7,675.00 | \$0.00 | 0% |
| 45-41713 | Communications | \$3,697.23 | \$5,250.00 | \$5,250.00 | \$0.00 | 0% |
| 45-41711 | Dues and Subscriptions | \$575.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 45-41717 | Utilities | \$5,057.56 | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 45-41723 | Personnel Training | \$1,050.11 | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 45-41724 | Travel Expenses | \$688.73 | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 45-41515 | Computer subscriptions | \$264.96 | \$400.00 | \$400.00 | \$0.00 | 0% |
| 45-41735 | Subscriptions | \$3,217.71 | \$2,900.00 | \$2,900.00 | \$0.00 | 0% |
| 45-41539 | Equipment-replacement | \$16,050.17 | \$2,500.00 | \$2,500.00 | \$0.00 | 0% |
| 45-41535 | Library Materials | \$44,690.89 | \$44,000.00 | \$44,400.00 | \$400.00 | 1% |
| | SUBTOTAL - Misc. Operating Expense | \$75,272.36 | \$63,050.00 | \$63,450.00 | \$400.00 | 1% |
| B BUDGET | TOTAL - Operating and Maintenance | \$100,488.26 | \$99,825.00 | \$90,225.00 | (\$9,600.00) | -10% |
| C Budget - Capital Outlay | | | | | | |
| LIBRARY | TOTAL DEPARTMENT BUDGET | \$439,861.84 | \$453,240.77 | \$492,590.50 | \$39,349.74 | 9% |
| | TOTAL OPERATING BUDGET | \$439,861.84 | \$453,240.77 | \$492,590.50 | \$39,349.74 | 9% |

City of Halley
Executive
Administration - 15
Fiscal Year 2014

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amnt Increase | %Increase |
|---|--|---------------------|---------------------|---------------------|----------------------|---------------|
| A Budget - Salaries | | | | | | |
| 15-41110 | Mayor | 19,080.00 | 19,080.00 | 19,080.00 | \$0.00 | 0.0% |
| 15-41110 | City Administrator | 100,432.00 | 100,432.00 | 102,942.80 | \$2,510.80 | 2.5% |
| 15-41110 | Treasurer | 55,651.00 | 55,651.00 | 57,042.28 | \$1,391.27 | 2.5% |
| 15-41110 | Clerk | 53,575.00 | 53,575.45 | 54,914.38 | \$1,338.93 | 2.5% |
| 15-41110 | Deputy Clerk | 46,968.92 | 46,800.00 | 35,360.00 | (\$11,440.00) | -24.4% |
| 15-41110 | Deputy Clerk (Prev. paid in Public Works) | 17,080.95 | 34,320.00 | 45,411.60 | \$11,091.60 | 32.3% |
| 15-41110 | Grant Administrator | 43,076.33 | 50,000.00 | | (\$50,000.00) | -100.0% |
| 15-41110 | Shared Employee from HPD (1 hr/day) | \$696.08 | \$5,192.20 | 8,000.00 | \$2,807.80 | 54.1% |
| 15-41110 | Interdepartmental Staff Asst / IT | | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0% |
| | Adj Cap Projects | \$2,782.95 | | | \$0.00 | #DIV/0! |
| | Adj Grants | \$7,214.54 | | | \$0.00 | #DIV/0! |
| | Adjust to FYE 11 audit (var, grant fringe) | \$26.70 | | | \$0.00 | #DIV/0! |
| | ot | \$569.15 | | | \$0.00 | #DIV/0! |
| 15-41111 | Phone Allowance | \$870.00 | \$1,080.00 | \$360.00 | (\$720.00) | -66.7% |
| 15-41114 | SUBTOTAL - Benefit Salaries | \$348,023.62 | \$370,630.65 | \$327,611.05 | (\$43,019.60) | -11.6% |
| 15-41110 | Fica | \$21,247.65 | \$28,353.24 | \$25,062.25 | (\$3,291.00) | -11.6% |
| 15-41121 | Persi Retirement | \$33,845.32 | \$42,360.98 | \$40,085.57 | (\$2,275.40) | -5.4% |
| 15-41122 | Worker's Comp Insurance | \$704.63 | \$1,667.84 | \$982.83 | (\$685.00) | -41.1% |
| 15-41124 | Health Insurance - Medical & Dental | \$35,609.84 | \$46,800.00 | \$46,200.00 | (\$600.00) | -1.3% |
| 15-41128 | Unemployment Insurance | | | | \$0.00 | #DIV/0! |
| | SUBTOTAL - Benefits | \$91,407.44 | \$119,182.06 | \$112,330.65 | (\$6,851.41) | -5.7% |
| A BUDGET TOTAL SALARIES & BENEFITS | | \$439,431.06 | \$489,812.71 | \$439,941.70 | (\$49,871.01) | -10.2% |
| B Budget - Operating & Maintenance | | | | | | |
| 15-41211 | Office Supplies | \$5,672.68 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0% |
| 15-41213 | Postage | \$4,131.95 | \$3,300.00 | \$3,300.00 | \$0.00 | 0.0% |
| 15-41215 | Departmental Supplies | \$17,099.56 | \$14,000.00 | \$20,000.00 | \$6,000.00 | 42.9% |
| | SUBTOTAL - Supplies | \$26,904.19 | \$22,300.00 | \$28,300.00 | \$6,000.00 | 26.9% |
| 15-41313 | Professional Services (IT, Health Consultant, etc) | | \$4,500.00 | \$22,000.00 | \$0.00 | 0.0% |
| 15-41313 | Professional Services - Legal | \$188,866.98 | \$15,000.00 | \$135,000.00 | \$20,000.00 | 17.4% |
| 15-41319 | Advertising & Publishing | \$4,198.59 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0% |
| 15-41323 | Printing Services | \$25,066.48 | \$22,000.00 | \$25,000.00 | \$3,000.00 | 13.6% |
| 15-41325 | Service Contracts | \$3,557.70 | \$3,570.00 | \$3,570.00 | \$0.00 | 0.0% |
| 15-41327 | Audit & Accounting Services | \$8,000.00 | \$10,500.00 | \$12,500.00 | \$2,000.00 | 19.0% |
| 15-41329 | Other Special Services | | \$100.00 | \$100.00 | \$0.00 | 0.0% |
| | SUBTOTAL - Services | \$229,691.75 | \$182,170.00 | \$207,170.00 | \$25,000.00 | 13.7% |
| 15-41403 | System Repair & Maintenance | \$0.00 | \$100.00 | \$500.00 | \$400.00 | 400.0% |
| 15-41411 | Office Equipment Repair | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.0% |
| | SUBTOTAL - Repair & Maintenance | \$0.00 | \$300.00 | \$700.00 | \$400.00 | 133.3% |
| 15-41701 | Refunds & Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | Adj Grant direct expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41709 | Insurance & Bonds | \$122,389.00 | \$124,302.00 | \$128,031.00 | \$3,729.00 | 3.0% |
| 15-41711 | Dues & Subscriptions | \$5,637.10 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.0% |
| 15-41713 | Telephone & Communications | \$5,142.64 | \$4,500.00 | \$5,000.00 | \$500.00 | 11.1% |
| 15-41719 | Gas and Oil | | \$150.00 | \$150.00 | \$0.00 | 0.0% |
| 15-41723 | Personnel Training | \$380.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0% |
| 15-41724 | Travel Expenses | \$1,859.24 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| 15-41725 | Election Expenses | \$0.00 | \$450.00 | \$450.00 | \$0.00 | 0.0% |
| 15-41747 | Prevention Program | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41775 | Equipment Rental | \$1,016.19 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.0% |
| | SUBTOTAL - Misc. Operating Expense | \$136,424.17 | \$142,102.00 | \$146,331.00 | \$4,229.00 | 3.0% |
| B BUDGET TOTAL OPERATING & MAINTENANCE | | \$393,020.11 | \$346,872.00 | \$382,501.00 | \$35,629.00 | 10.3% |

City of Hailey
Executive
Administration - 15
Fiscal Year 2014

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amnt Increase | %Increase |
|---|---|---------------------|---------------------|---------------------|----------------------|--------------|
| A Budget - Salaries | | | | | | |
| 15-41515 | Software & Software Licenses | \$1,530.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0% |
| 15-41533 | Computer Hardware and Software Plan | \$4,184.24 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.0% |
| 15-41519 | Telephones | \$413.41 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41523 | Furniture | \$273.48 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41535 | Books & Codes | \$657.70 | \$450.00 | \$450.00 | \$0.00 | 0.0% |
| | Public Art Project - Mural (Council Chambers) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41539 | Office Equipment | \$7,058.83 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| | C - R BUDGET TOTAL CAPITAL REPLACEMENT | \$7,058.83 | \$31,950.00 | \$31,950.00 | \$0.00 | |
| | TOTAL DEPARTMENT EXPENSES | \$839,510.00 | \$868,634.71 | \$854,392.70 | (\$14,242.01) | -1.6% |
| 33% | Water User Fund | (\$257,696.93) | (\$289,545.05) | (\$284,797.72) | \$4,747.33 | -1.6% |
| 33% | Waste Water User Fund | (\$256,313.09) | (\$289,545.05) | (\$284,797.72) | \$4,747.33 | -1.6% |
| | To Grant Fund | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | To Capital Fund | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 33% | General Fund - TOTAL Operating Budget | \$325,499.98 | \$289,544.61 | \$284,797.27 | (\$4,747.34) | -1.6% |

City of Hailey
POLICE Budget - 25
Fiscal Year 2014

| POLICE DEPARTMENT BUDGET | | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amt Increase | % Increase |
|---|--|-----------------------|-----------------------|-----------------------|--------------------|------------|
| Acct. # | Account Title | | | | | |
| A Budget - Salaries & Benefits | | | | | | |
| 25-41110 | Chief of Police | \$83,512.00 | \$83,512.00 | \$85,599.80 | \$2,087.80 | 2.5% |
| 25-41110 | Assistant Chief | \$72,113.60 | \$72,113.60 | \$73,916.44 | \$1,802.84 | 2.5% |
| 25-41110 | Lieutenant | \$62,379.21 | \$62,379.21 | \$63,938.68 | \$1,559.48 | 2.5% |
| 25-41110 | Sergeant | \$55,161.60 | \$55,161.60 | \$56,540.64 | \$1,379.04 | 2.5% |
| 25-41110 | Corporal, BSCD Officer | \$50,772.84 | \$50,772.80 | \$52,042.12 | \$1,269.32 | 2.5% |
| 25-41110 | Junior Patrol Officer | \$42,500.01 | \$46,217.60 | \$47,373.04 | \$1,155.44 | 2.5% |
| 25-41110 | Senior Patrol Officer | \$53,331.20 | \$49,171.20 | \$54,835.04 | \$5,663.84 | 11.5% |
| 25-41110 | Senior Patrol Officer | \$49,171.20 | \$49,171.20 | \$50,400.48 | \$1,229.28 | 2.5% |
| 25-41110 | Senior Patrol Officer | \$46,607.88 | \$46,675.20 | \$50,400.48 | \$3,725.28 | 8.0% |
| 25-41110 | Junior Patrol Officer | \$46,217.60 | \$46,217.60 | \$47,373.04 | \$1,155.44 | 2.5% |
| 25-41110 | Junior Patrol Officer | \$44,683.21 | \$46,217.60 | \$47,373.04 | \$1,155.44 | 2.5% |
| 25-41110 | COPS ARRA Funded Officer | \$16,201.94 | \$46,217.60 | \$47,373.04 | \$1,155.44 | 2.5% |
| 25-41110 | Junior Patrol Officer | \$35,237.24 | \$46,217.60 | \$47,373.04 | \$1,155.44 | 2.5% |
| 25-41110 | Water Use Enforcement (Water Fund) | | (\$10,000.00) | (\$15,000.00) | (\$5,000.00) | 50.0% |
| 25-41110 | Officer's Pay from FMAA Security Contract | \$104,791.14 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 25-41110 | Officer's Pay Bellevue Marshall's Office | \$161,976.80 | \$190,756.80 | \$190,348.00 | (\$408.80) | -0.2% |
| 25-41110 | Administrative Assistant | \$41,735.98 | \$41,787.20 | \$42,831.88 | \$1,044.68 | 2.5% |
| 25-41110 | Admin Asst to Administrative 1 hr/day | | (\$5,192.20) | (\$8,000.00) | (\$2,807.80) | 54% |
| 25-41111 | Adjust to FYE 11 audit (var. grant fringe) | (\$8,060.79) | | \$0.00 | \$0.00 | #DIV/0! |
| 25-41111 | Security and Court Overtime Pay | \$12,799.55 | \$20,000.00 | \$27,500.00 | \$7,500.00 | 38% |
| 25-41111 | ITD Overtime - Bellevue | \$6,346.36 | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 25-41111 | Overtime Bellevue | \$185.13 | \$2,500.00 | \$2,500.00 | (\$2,500.00) | -100% |
| 25-41111 | Overtime Pay | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 25-41114 | Phone Reimbursement | \$1,440.00 | \$1,440.00 | \$2,160.00 | \$720.00 | 50% |
| 25-41114 | SUBTOTAL - Benefit Salaries | \$979,103.70 | \$951,336.60 | \$974,978.76 | \$23,642.16 | 2.5% |
| 25-41121 | Fica | \$72,181.04 | \$72,777.25 | \$74,539.98 | \$1,762.73 | 2% |
| 25-41122 | Persi Retirement | \$101,439.29 | \$104,124.41 | \$113,466.94 | \$9,342.52 | 9% |
| 25-41124 | Worker's Comp Insurance | \$27,688.19 | \$32,464.51 | \$31,779.67 | (\$684.84) | -2% |
| 25-41126 | Health Insurance - Medical & Dental | \$123,798.69 | \$140,400.00 | \$166,320.00 | \$25,920.00 | 18% |
| 25-41126 | Health Ins. for Airport Sec. Contract Officers | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 25-41126 | SUBTOTAL - Benefits | \$325,107.21 | \$349,766.17 | \$386,106.58 | \$36,340.41 | 10% |
| A BUDGET | TOTAL SALARIES & BENEFITS | \$1,304,210.91 | \$1,301,102.77 | \$1,360,485.34 | \$59,382.57 | 5% |
| B Budget - Operating & Maintenance | | | | | | |
| 25-41211 | Office Supplies | \$1,278.35 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| 25-41213 | Postage | \$367.36 | \$500.00 | \$400.00 | (\$100.00) | -20% |
| 25-41215 | Department Supplies | \$2,402.32 | \$1,500.00 | \$1,200.00 | (\$300.00) | -20% |
| 25-41217 | Training Supplies | \$347.57 | \$1,200.00 | \$700.00 | (\$500.00) | -42% |
| | SUBTOTAL- Supplies | \$4,385.60 | \$4,700.00 | \$3,800.00 | (\$900.00) | -19% |

City of Hailey
POLICE Budget - 25
Fiscal Year 2014

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

FIRE Budget - 55

| FIRE DEPARTMENT BUDGET | FYE12 Actual | FYE13 Budget | FYE14 Proposed | Amnt. Increase | % Increase |
|--|-------------------|-------------------|-------------------|------------------|--------------|
| Account Title | FYE12 Actual | FYE13 Budget | FYE14 Proposed | Amnt. Increase | % Increase |
| Salaries | | | | | |
| Fire Chief | 76,240.00 | 76,240.00 | 78,146.00 | 1,906.00 | 2.5% |
| Fire Inspector/Plans Reviewer | 45,332.08 | 45,032.00 | 46,157.80 | 1,125.80 | 2.5% |
| Fire Fighter/Maintenance Tech | 38,586.98 | 38,251.20 | 39,207.48 | 956.28 | 2.5% |
| Administrative Asst. - 40 hour permanent - | 38,542.50 | 38,542.40 | 39,505.96 | 963.56 | 2.5% |
| Adjust Actual to audit/GRANT adj/half PR | 11,171.11 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Phone Allowance | 360.00 | 720.00 | 720.00 | 0.00 | 0.0% |
| SUBTOTAL - Benefit Salaries | 210,232.65 | 198,785.60 | 203,737.24 | 4,951.64 | 2.5% |
| Volunteer Officer Pay | 2,475.00 | 3,300.00 | 3,300.00 | 0.00 | 0.0% |
| Volunteer Member Pay & FT Incident pay | 46,033.87 | 56,750.00 | 56,750.00 | 0.00 | 0.0% |
| Non-Volunteer Incident Pay (FYE 11) | | | | 0.00 | #DIV/0! |
| Non-Benefit Mechanic - | | 6,000.00 | 6,000.00 | 0.00 | 0.0% |
| SUBTOTAL - Non-Benefit Salaries | 48,508.87 | 66,050.00 | 66,050.00 | 0.00 | 0.0% |
| FICA | 14,734.82 | 19,800.92 | 20,179.72 | 378.80 | 1.9% |
| Persi Retirement | 21,225.31 | 21,846.54 | 23,755.76 | 1,909.22 | 8.7% |
| Workers Comp Insurance | 8,026.68 | 9,401.66 | 9,577.45 | 175.78 | 1.9% |
| Health Ins. - Medical & Dental | 28,815.16 | 31,200.00 | 36,960.00 | 5,760.00 | 18.5% |
| Unemployment Insurance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| SUBTOTAL - Benefits | 72,801.97 | 84,249.12 | 92,472.93 | 8,223.81 | 14.4% |
| TOTAL SALARIES & BENEFITS | 331,543.49 | 349,084.72 | 362,260.17 | 13,175.45 | 3.8% |
| Operating & Maintenance | | | | | |
| Office Supplies | 872.05 | 1,450.00 | 1,500.00 | 50.00 | 3.4% |
| Postage | 407.44 | 300.00 | 200.00 | (100.00) | -33.3% |
| Departmental Supplies | 2,934.38 | 3,500.00 | 4,200.00 | 700.00 | 20.0% |
| Training Supplies | 3,160.36 | 3,200.00 | 3,000.00 | (200.00) | -6.3% |
| Medical Supplies | 784.79 | 750.00 | 950.00 | 200.00 | 26.7% |
| SUBTOTAL - Supplies | 8,159.02 | 9,200.00 | 9,850.00 | 650.00 | 7.1% |
| Professional Services (ESCI Fire Study) | 110.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Medical Services | 0.00 | 750.00 | 325.00 | (425.00) | -56.7% |
| Advertising & Publishing Services | 130.48 | 275.00 | 100.00 | (175.00) | -63.6% |
| Service Contracts | 2,406.86 | 2,200.00 | 2,500.00 | 300.00 | 13.6% |
| SUBTOTAL - Services | 2,647.34 | 3,225.00 | 2,925.00 | (300.00) | -9.3% |
| Equipment Maintenance | 1,899.46 | 5,000.00 | 5,000.00 | 0.00 | 0.0% |
| Building Repair & Maintenance | 1,464.98 | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| Auto Repair & Maintenance | 3,386.51 | 5,000.00 | 6,500.00 | 1,500.00 | 30.0% |
| Radio Repair & Maintenance | 488.60 | 2,300.00 | 1,500.00 | (800.00) | -34.8% |
| SUBTOTAL - Repair & Maintenance | 7,239.55 | 16,300.00 | 17,000.00 | 700.00 | 4.3% |
| Uniforms | 1,539.46 | 2,200.00 | 2,000.00 | (200.00) | -9.1% |
| Dues & Subscriptions | 519.00 | 500.00 | 550.00 | 50.00 | 10.0% |
| Telephone & Communications | 3,360.42 | 2,750.00 | 2,775.00 | 25.00 | 0.9% |
| Utilities | 5,384.23 | 5,200.00 | 4,900.00 | (300.00) | -5.8% |
| Gasoline and Oil | 6,528.31 | 6,000.00 | 6,450.00 | 450.00 | 7.5% |
| Personnel Training | 4,646.00 | 5,600.00 | 5,900.00 | 300.00 | 5.4% |
| Travel Expenses | 6,243.89 | 5,500.00 | 5,500.00 | 0.00 | 0.0% |
| Prevention Program | 2,025.40 | 2,250.00 | 2,250.00 | 0.00 | 0.0% |
| Equipment Rental | 1,610.09 | 1,900.00 | 1,900.00 | 0.00 | 0.0% |
| SUBTOTAL - Misc. Operating Expense | 31,856.80 | 31,900.00 | 32,225.00 | 325.00 | 1.0% |
| TOTAL - OPERATING & MAINTENANCE | 49,902.71 | 60,625.00 | 62,000.00 | 1,375.00 | 2.3% |

| FIRE DEPARTMENT BUDGET Account Title | FIRE Budget - 55 | | | FYE14 Proposed | Amnt. Increase | % Increase |
|---|-------------------|-----------------------|-------------------|-------------------|------------------|---------------|
| | FYE12 Actual | Fiscal Year 13 Budget | FYE13 Budget | | | |
| Capital Outlay | | | | | | |
| Furniture, Fixtures & Equipment (FFE) | 1,702.52 | 750.00 | 750.00 | 750.00 | 0.00 | 0.0% |
| Fire Truck Lease Purchases | | | | 75,000.00 | 75,000.00 | #DIV/0! |
| Radios | 10,743.88 | 5,000.00 | 5,000.00 | 1,000.00 | (4,000.00) | -80.0% |
| Equipment | 3,523.41 | 5,800.00 | 5,800.00 | 5,000.00 | (800.00) | -13.8% |
| Computers & Electronics | 878.13 | 1,000.00 | 1,000.00 | 950.00 | (50.00) | -5.0% |
| Replacement Equipment | 2,514.59 | 2,800.00 | 2,800.00 | 9,000.00 | 6,200.00 | 221.4% |
| Grant Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL CAPITAL OUTLAY | 19,362.53 | 15,350.00 | 15,350.00 | 91,700.00 | 76,350.00 | 497.4% |
| TOTAL DEPARTMENT BUDGET | 400,808.73 | 425,059.72 | 425,059.72 | 515,960.17 | 90,900.45 | 21.4% |
| To Grants Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| To Capital Fund | | | | (75,000.00) | (75,000.00) | #DIV/0! |
| General Fund - TOTAL OPERATING BUD | 400,808.73 | 425,059.72 | 425,059.72 | 440,960.17 | 15,900.45 | 3.7% |

City of Hailey
Community Development Budget - 20
Fiscal Year 2014

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

City of Hailey
PUBLIC WORKS ENGINEER- 42
Fiscal Year 2014

| PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS | | | | | | |
|--|--|---------------------|---------------------|---------------------|----------------------|----------------|
| Acct # | Account Title | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amt Increase | % Change |
| A Budget - Salaries & Benefits | | | | | | |
| 42-41110 | Public Works Manager/City Engineer | \$88,940.80 | \$88,935.00 | \$91,158.38 | \$2,223.37 | 2.5% |
| 42-41110 | Asst City Engineer | \$29,993.60 | \$30,000.00 | \$0.00 | (\$30,000.00) | -100.0% |
| 42-41110 | PW Division Staff Assistant | \$18,378.39 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 42-41110 | PW Building Maintenance | \$5,518.22 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 42-41114 | Phone Allowance | \$337.50 | \$360.00 | \$360.00 | \$0.00 | 0.0% |
| 42-41110 | City Facility (City Hall) Cleaning Staff | \$10,296.00 | \$10,296.00 | \$10,553.40 | \$257.40 | 2.5% |
| 42-41110 | Grant / audit adj | \$7,036.59 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 42-41110 | Sustainability Coordinator | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 42-41110 | SUBTOTAL - Benefit Salaries | \$160,501.10 | \$129,591.00 | \$102,071.78 | (\$27,519.23) | -21.2% |
| 42-41121 | Fica | \$6,869.99 | \$9,913.71 | \$7,808.49 | (\$2,105.22) | -21.2% |
| 42-41122 | Persi Retirement | \$9,373.07 | \$13,749.82 | \$11,540.94 | (\$2,208.88) | -16.1% |
| 42-41124 | Worker's Comp Insurance | \$1,251.01 | \$2,591.82 | \$1,439.21 | (\$1,152.61) | -44.5% |
| 42-41126 | Health Insurance - Medical & Dental | \$11,186.12 | \$12,090.00 | \$14,322.00 | \$2,232.00 | 18.5% |
| 42-41128 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | SUBTOTAL - Benefits | \$28,680.19 | \$38,345.35 | \$35,110.64 | (\$3,234.71) | -8.4% |
| A BUDGET | TOTAL SALARIES & BENEFITS | \$189,181.29 | \$167,936.35 | \$137,182.42 | (\$30,753.93) | -18.3% |
| B Budget - Operating & Maintenance | | | | | | |
| 42-41215 | Department Supplies | \$223.68 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| 42-41313 | Professional Services (Legal, Eng, Etc) | \$25,130.54 | \$4,000.00 | \$20,000.00 | \$16,000.00 | 400.0% |
| 42-41319 | Advertising and Publishing services | \$321.45 | \$1,700.00 | \$500.00 | (\$1,200.00) | -70.6% |
| 42-41323 | Printing Services | \$730.99 | \$400.00 | \$400.00 | \$0.00 | 0.0% |
| 42-41325 | Service Contracts | \$625.80 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 42-41413 | Building Maintenance - City Hall | \$9,890.15 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| 42-41415 | Repair and Maint. Auto | \$535.64 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| 42-41417 | Radios | \$0.00 | \$2,000.00 | \$500.00 | (\$1,500.00) | -75.0% |
| 42-41535 | Books & Codes | \$170.00 | \$200.00 | \$200.00 | \$0.00 | 0.0% |
| 42-41711 | Dues & Subscriptions | \$6,757.31 | \$5,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| 42-41713 | Telephone | \$9,284.90 | \$11,000.00 | \$12,000.00 | \$1,000.00 | 9.1% |
| 42-41717 | Utilities | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 0.0% |
| 42-41717 | Utilities - Blaine Co Museum | \$1,159.59 | \$675.00 | \$675.00 | \$0.00 | 0.0% |
| 42-41719 | Gas & Oil | \$859.00 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25.0% |
| 42-41723 | Training and Tuitions | \$557.82 | \$1,400.00 | \$1,400.00 | \$0.00 | 0.0% |
| 42-41724 | Travel Expenses | \$175.00 | \$250.00 | \$250.00 | \$0.00 | 0.0% |
| 42-41747 | Prevention Program | \$56,421.87 | \$48,225.00 | \$62,025.00 | \$13,800.00 | 28.6% |
| B BUDGET | TOTAL - OPERATING & MAINTENANCE | \$56,421.87 | \$48,225.00 | \$62,025.00 | \$13,800.00 | 28.6% |
| C-R BUDGET Capital Replacement | | | | | | |
| | Building Components Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| C - R BUDGET TOTAL - Replacement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| (08-09) | TOTAL DEPARTMENT BUDGET | \$245,603.16 | \$216,161.35 | \$199,207.42 | (\$16,953.93) | -7.8% |
| | To Grant Fund | \$0.08 | \$0.08 | \$0.00 | (\$0.08) | -100.0% |
| | To Capital Fund | \$70,373.31 | (\$75,656.47) | (\$66,399.37) | \$9,257.10 | -12.2% |
| 33.33% | Water Department | (\$54,917.55) | (\$75,656.47) | (\$66,406.06) | \$9,250.41 | -12.2% |
| 33.33% | Waste Water Department | \$120,312.30 | \$64,848.49 | \$66,401.99 | \$1,553.50 | 2.4% |
| 33.33% | General Fund Total Operating Budget | | | | | |

| Acct # | Account Title | FYE12 Actual | FYE13 Budget | FYE14 Proposed | Amnt Increase | % Increase |
|---|---|---------------------|---------------------|---------------------|--------------------|---------------|
| PARKS - GENERAL | | | | | | |
| A Budget - Salaries & Benefits | | | | | | |
| 50-41110 | Park Maintenance | \$29,636.92 | \$22,300.00 | \$24,253.28 | \$1,953.28 | 8.9% |
| 50-41110 | Seasonal Summer | \$20,050.71 | \$18,000.00 | \$18,000.00 | \$0.00 | 0.0% |
| 50-41110 | Street Dept. Help | | | \$35,000.00 | \$35,000.00 | #DIV/0! |
| 50-41114 | Phone Allowance | \$157.50 | \$0.00 | \$270.00 | \$270.00 | #DIV/0! |
| | Subtotal Salaries | \$50,045.13 | \$40,300.00 | \$77,553.28 | \$37,253.28 | 92.4% |
| 50-41121 | Fica | \$3,466.69 | \$3,082.95 | \$5,932.83 | \$2,849.88 | 92.4% |
| 50-41122 | Persi Retirement | \$2,665.08 | \$2,368.26 | \$2,748.87 | \$380.61 | 16.1% |
| 50-41124 | Worker's Comp Insurance | \$1,932.19 | \$2,216.50 | \$4,285.43 | \$2,048.93 | 92.4% |
| 50-41126 | Health Insurance - Medical & Dental | \$4,210.15 | \$5,226.00 | \$6,190.80 | \$964.80 | 18.5% |
| 50-41128 | Unemployment Insurance | \$3,931.78 | \$3,000.00 | \$7,189.00 | \$4,189.00 | 139.6% |
| | A BUDGET TOTAL SALARIES | \$66,251.02 | \$66,193.71 | \$103,880.20 | \$47,686.49 | 84.9% |
| B Budget - Operating & Maintenance | | | | | | |
| 50-41215 | Department Supplies | | \$2,000.00 | \$2,500.00 | \$500.00 | 25.0% |
| 50-41215 | Department Supplies | \$2,403.11 | \$24,000.00 | \$20,000.00 | (\$4,000.00) | -16.7% |
| | SUBTOTAL - Supplies | \$2,403.11 | \$26,000.00 | \$22,500.00 | \$0.00 | -13.5% |
| 50-41313 | Professional Services (Legal, Eng, Etc) | \$8,825.50 | \$1,000.00 | \$3,000.00 | \$2,000.00 | 200.0% |
| 50-41319 | Advertising, Publishing, Printing services | \$892.92 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 50-41325 | Service Contracts | \$1,955.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100.0% |
| | SUBTOTAL - Services | \$11,673.42 | \$3,000.00 | \$3,500.00 | \$500.00 | 16.7% |
| 50-41403 | Repair & Maint.-System | \$49,576.93 | \$24,000.00 | \$30,000.00 | \$6,000.00 | 25.0% |
| 50-41405 | Repair & Maint.-Equipment | \$685.66 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| 50-41413 | Repair & Maint.-Building | \$138.68 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 50-41415 | Repair and Maint. Auto | \$68.25 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| | SUBTOTAL - Repairs & Maint | \$50,369.52 | \$27,500.00 | \$33,500.00 | \$6,000.00 | 21.8% |
| 50-41615 | Hailey Rodeo Park Supplies | \$2,980.11 | \$5,000.00 | \$7,000.00 | \$2,000.00 | 40.0% |
| 50-41625 | Hailey Rodeo Park Maintenance | \$7,225.16 | \$5,000.00 | \$6,000.00 | \$1,000.00 | 20.0% |
| 50-41617 | Hailey Rodeo Park Utilities | \$3,920.64 | \$5,000.00 | \$6,000.00 | \$1,000.00 | 20.0% |
| | SUBTOTAL - Hailey Rodeo Park | \$14,125.91 | \$15,000.00 | \$19,000.00 | \$4,000.00 | 26.7% |
| PARKS - GENERAL | | | | | | |
| 50-41703 | Clothing & Uniforms | \$219.99 | \$350.00 | \$350.00 | \$0.00 | 0.0% |
| 50-41713 | Telephone & Communications | \$119.98 | \$0.00 | \$1,500.00 | \$1,500.00 | #DIV/0! |
| 50-41717 | Utilities, Street Lighting, Park Watering | \$85,356.42 | \$40,000.00 | \$40,000.00 | \$0.00 | 0.0% |
| 50-41719 | Gas & Oil | \$3,740.95 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| 50-41723 | Personnel Training | \$100.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 50-41724 | Travel | \$431.65 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 50-41775 | Equipment Rental | \$314.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 50-41707 | Tree Committee, Inventory Expenses | | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0% |
| | SUBTOTAL - Misc Operating Exp | \$90,282.99 | \$50,850.00 | \$52,350.00 | \$1,500.00 | 2.9% |
| | B BUDGET TOTAL - OPERATING & MAINTENANCE | \$168,854.95 | \$122,350.00 | \$130,850.00 | \$8,000.00 | 6.9% |

City of Healey
Public Works
PARKS - 50
Fiscal Year 2014

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

City of Hailey
Public Works STREET - 40
Fiscal Year 2014

| STREET DEPARTMENT - Public Works | | | | | | | |
|---|---|---------------|---------------|-----------------|---------------|------------|------------|
| Acct # | Account Title | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amnt Increase | % Increase | GRANTS |
| A Budget Salaries & Benefits | | | | | | | |
| 40-41110 | Street Division Manager | \$58,588.92 | \$62,000.00 | \$63,550.00 | \$1,550.00 | 2.5% | |
| 40-41110 | Asst. Division Manager | \$49,236.46 | \$49,212.80 | \$50,443.12 | \$1,230.32 | 2.5% | |
| 40-41110 | City Fleet Mechanic | \$32,572.00 | \$41,600.00 | \$41,574.00 | (\$26.00) | -0.1% | |
| 40-41110 | Operator | \$42,829.12 | \$42,598.40 | \$43,663.36 | \$1,064.96 | 2.5% | |
| 40-41110 | Operator | \$40,849.31 | \$40,560.00 | \$41,574.00 | \$1,014.00 | 2.5% | |
| 40-41110 | Operator (January 2014 start) | \$36,920.16 | \$36,920.00 | \$21,840.00 | (\$15,080.00) | -40.8% | |
| 40-41110 | Operator | \$34,066.02 | \$34,320.00 | \$35,178.00 | \$858.00 | 2.5% | |
| 40-41110 | Operator (Winter only, 67% Parks) | \$4,213.44 | \$10,982.40 | \$11,960.52 | \$978.12 | 8.9% | |
| 40-41110 | Sustainability Coord (shared 25%) | \$14,349.80 | \$15,002.00 | \$15,000.00 | (\$2.00) | 0.0% | \$5,000.00 |
| 40-41110 | Street Crews assigned to Parks | (\$10,828.58) | | (\$35,000.00) | (\$35,000.00) | | |
| | SUBTOTAL - Benefit Salaries | \$302,586.65 | \$333,195.60 | \$289,783.00 | (\$43,412.60) | -13.0% | \$5,000.00 |
| 40-41110 | Snow removal Employees/OT | \$2,269.52 | \$8,000.00 | \$5,000.00 | (\$3,000.00) | -37.5% | |
| 40-41114 | Phone Allowance | \$720.00 | \$720.00 | \$720.00 | \$0.00 | 0.0% | |
| | SUBTOTAL - Non-Benefit Salaries | \$2,989.52 | \$8,720.00 | \$5,720.00 | (\$3,000.00) | -34.4% | \$0.00 |
| | TOTAL SALARIES | \$305,576.17 | \$341,915.60 | \$295,503.00 | (\$46,412.60) | -13.6% | \$5,000.00 |
| 40-41121 | Fica | \$24,452.83 | \$26,156.54 | \$22,605.98 | (\$3,550.56) | -13.6% | \$382.50 |
| 40-41122 | Persi Retirement | \$34,402.37 | \$35,461.84 | \$32,884.94 | (\$2,576.90) | -7.3% | \$566.00 |
| 40-41124 | Worker's Comp Insurance | \$15,089.21 | \$28,037.08 | \$18,321.19 | (\$9,715.89) | -34.7% | \$125.00 |
| 40-41126 | Health Insurance - Medical & Dental | \$54,738.26 | \$59,124.00 | \$67,729.20 | \$8,605.20 | 14.6% | \$924.00 |
| 40-41128 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| | SUBTOTAL - Benefits | \$128,682.67 | \$148,779.46 | \$141,541.31 | (\$7,238.15) | -4.9% | \$1,997.50 |
| | A BUDGET TOTAL SALARIES & BENEFITS | \$434,258.84 | \$490,695.06 | \$437,044.31 | (\$53,650.75) | -10.9% | \$6,997.50 |
| B Budget - Operating & Maintenance | | | | | | | |
| 40-41211 | Office Supplies | \$287.12 | \$400.00 | \$400.00 | \$0.00 | 0.0% | |
| 40-41213 | Postage | \$40.00 | \$50.00 | \$50.00 | \$0.00 | 0.0% | |
| 40-41215 | Departmental Supplies | \$932.55 | \$1,200.00 | \$2,000.00 | \$800.00 | 66.7% | |
| | SUBTOTAL - Supplies | \$1,259.67 | \$1,650.00 | \$2,450.00 | \$800.00 | 48.5% | \$0.00 |
| 40-41225 | Downtown Beautification | | | | | | |
| 40-41313 | Professional Services | \$300.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0% | |
| 40-41319 | Advertising & Publishing | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% | |
| 40-41323 | Printing Services | \$209.64 | \$200.00 | \$200.00 | \$0.00 | 0.0% | |
| 40-41325 | Service Contracts | \$689.92 | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100.0% | |
| | SUBTOTAL - Services | \$1,199.56 | \$7,700.00 | \$8,700.00 | \$1,000.00 | 13.0% | \$0.00 |
| 40-41403 | Street Maint/Chipseal | \$202,367.31 | \$84,000.00 | \$90,000.00 | \$6,000.00 | 7.1% | |
| 40-41403 | Install Flower Drip Irrigation | \$1,437.76 | \$125,000.00 | \$2,300.00 | \$0.00 | 0.0% | |
| 40-41405 | Repair & Maint - System | \$75,445.88 | \$45,000.00 | \$45,000.00 | \$0.00 | 0.0% | |
| 40-41413 | Repair & Maint - Building, Grounds | \$2,337.12 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% | |
| 40-41415 | Repair & Maint - Auto | \$534.85 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% | |
| 40-41417 | Repair & Maint - Radio | \$273.50 | \$8,000.00 | \$2,000.00 | (\$6,000.00) | -75.0% | |
| 40-41421 | Street Dept Shop Budget | \$6.73 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41423 | Repair & Maint - Tools | \$1,627.12 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | |
| | SUBTOTAL - Repair & Maint. | \$284,030.27 | \$273,300.00 | \$273,300.00 | \$0.00 | 0.0% | \$0.00 |

City of Halley
Public Works STREET - 40
Fiscal Year 2014

| STREET DEPARTMENT - Public Works | | FYE 12 Actual | FYE 13 Budget | FYE 14 Proposed | Amnt Increase | % Increase | GRANTS |
|----------------------------------|--|---------------------|----------------------|------------------------|----------------------|----------------|--------------------|
| Acct # | Account Title | | | | | | |
| | Account Title | | FYE 13 Budget | FYE 14 Proposed | | | |
| Acct # | Account Title | | FYE 13 Budget | FYE 14 Proposed | | | |
| | EPA Sustainability Grant Match | \$606.42 | \$18,750.00 | \$9,000.00 | (\$9,750.00) | -52.0% | \$9,000.00 |
| 40-41703 | Street Dept Laundry & Clothing | \$1,401.85 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | |
| 40-41711 | Street Dept Dues & Subscript | \$2,705.00 | \$3,200.00 | \$3,200.00 | \$0.00 | 0.0% | |
| 40-41713 | Street Dept Tel & Communica | \$3,010.97 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0% | |
| 40-41715 | Street Dept Lighting | \$18,884.45 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.0% | |
| 40-41717 | Street Dept. Utilities & Rubbish | \$15,547.95 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.0% | |
| 40-41719 | Street Dept Gas & Oil | \$43,236.17 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.0% | |
| 40-41723 | Street Dept Training | \$100.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% | |
| 40-41724 | Street Dept Travel | \$431.65 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% | |
| 40-41747 | Street Dept Prevention Program | \$75.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | |
| 40-41767 | Street Dept Weed Control | \$6,220.00 | \$6,000.00 | \$8,000.00 | \$2,000.00 | 33.3% | |
| 40-41771 | Street Dept Snow Removal | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0% | |
| 40-41775 | Street Dept Equipment Rental | \$34,135.50 | \$85,000.00 | \$92,000.00 | \$7,000.00 | 8.2% | |
| | SUBTOTAL - Misc. Operating Expe | \$126,354.96 | \$213,950.00 | \$213,200.00 | (\$750.00) | -0.4% | \$9,000.00 |
| | B TOTAL - OPERATING & MAINTENANCE | \$412,844.46 | \$496,600.00 | \$497,650.00 | \$1,050.00 | 0.2% | \$9,000.00 |
| C BUDGET | | | | | | | |
| 40-41533 | Computer Expenses | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41539 | 2003(5yr)Lease-Volvo Grader & 96 Mack Truck | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41539 | L.O.T Loader & Snow Blower Lease | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| | Subtotal - Capital Expansion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 40-41549 | Capital Replacement - Snow Plow | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41549 | SR2S, SIGNAGE | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41549 | Sidewalk Projects | | \$0.00 | \$80,000.00 | \$80,000.00 | #DIV/0! | |
| 40-41549 | Drywell Projects | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 40-41549 | Dev Impact Fees - Ped Crossing Lights | | \$0.00 | \$12,000.00 | \$12,000.00 | #DIV/0! | |
| 40-41549 | Woodside Blvd GRANT MATCH | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| 40-41549 | Portable Emergency Generator | | \$0.00 | \$5,000.00 | \$5,000.00 | #DIV/0! | |
| 40-41549 | Grant Expense FYE 11 Com Climate Chal | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 |
| | Subtotal - Capital Replacement | \$0.00 | \$0.00 | \$97,000.00 | \$97,000.00 | #DIV/0! | \$0.00 |
| | TOTAL - Capital Budget | \$0.00 | \$0.00 | \$97,000.00 | \$97,000.00 | #DIV/0! | \$0.00 |
| | TOTAL DEPARTMENT BUDGET | \$847,103.30 | \$987,295.06 | \$1,031,694.31 | \$44,399.25 | 4.5% | \$15,997.50 |
| | To Capital Fund - Devel Impact Fees 25% | | | (\$12,000.00) | | | |
| | To Grants Fund - EPA CCC | | | \$0.00 | | #DIV/0! | |
| | To Capital Fund | \$0.00 | \$0.00 | (\$85,000.00) | (\$85,000.00) | #DIV/0! | |
| | General Fund TOTAL Operating B | \$847,103.30 | \$987,295.06 | \$934,694.31 | (\$52,600.75) | -5.3% | |

City of Hailey
Water Department User Revenue

| Water User Fund Revenues | | | | | | |
|---------------------------------|--|------------------------|------------------------|------------------------|----------------------|------------------|
| <u>FUND/ACCT#</u> | <u>ACCOUNT TITLE</u> | <u>FYE 2012 Actual</u> | <u>FYE 2013 Budget</u> | <u>FYE 14 Proposed</u> | <u>Amnt Increase</u> | <u>%Increase</u> |
| 200.60-32240 | ANNEXATION FEES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 200.60-32290 | WATER USER FILL SPOUT | \$2,025.00 | \$2,500.00 | \$2,000.00 | (\$500.00) | -20.00% |
| 200.60-32273 | PROPERTY SALES | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 200.00-32294 | SUBDIVISION INSPECTION FEES | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 200.60-32413 | INTEREST EARNED | \$11,556.62 | \$15,000.00 | \$10,000.00 | (\$5,000.00) | -33.33% |
| 200.60-33570 | STATE REVOLVING FUND LOAN for Water Tank | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | EPA Sustainability Grant Reimb | \$56,977.00 | \$30,275.75 | \$14,000.00 | (\$16,275.75) | -53.76% |
| 200.60-31010 | BOND REVENUE- for St Rev Fund Lo | \$166,224.84 | \$169,031.00 | \$151,500.00 | (\$17,531.00) | -10.37% |
| 200.60-34610 | USER CHARGES | \$940,991.00 | \$895,000.00 | \$1,080,000.00 | \$185,000.00 | 20.67% |
| 200.60-34612 | INSPECTION FEES | \$450.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 200.60-34616 | METER REIMBURSEMENT | \$4,190.81 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 200.60-34618 | HYDROPLANT REVENUE | \$3,505.43 | \$3,000.00 | \$5,000.00 | \$2,000.00 | 66.67% |
| 200.60-34611 | SERVICE CHARGES | \$18,235.99 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| | TOTAL USER REVENUE | \$1,204,456.69 | \$1,127,306.75 | \$1,275,000.00 | \$147,693.25 | 13.10% |
| | BUDGETED Fund Balance | | \$72,049.13 | (\$18,197.53) | (\$90,246.66) | |
| | TOTAL BUDGETED USER REVENUE | | \$1,199,355.88 | \$1,256,802.47 | \$57,446.59 | 4.79% |

City of Halley
Water Department User Expenditures FYE 14

| WATER USER EXPENSES | | FYE 13 Budget | FYE 14 Proposed | Amt Increase | % Increase | GRANTS | Remarks & Explanations |
|---------------------|---------------------------------------|---------------------|---------------------|--------------------|----------------|-------------------|--|
| FUND/ACCT# | ACCOUNT TITLE | | | | | | |
| A BUDGET | | | | | | | |
| 200.60-41110 | SUPERINTENDENT | \$52,500.00 | \$52,500.00 | \$0.00 | 0.00% | | Balls |
| 200.60-41110 | OPERATOR | \$35,360.00 | \$40,444.04 | \$5,084.04 | 14.38% | | Lynch, 40 hrs/week, up from 32 |
| 200.60-41110 | OPERATOR | \$34,000.00 | \$36,920.00 | \$2,920.00 | 8.59% | | Savage 6 Month Increase 6/2013 |
| 200.60-41110 | OPERATOR | \$38,958.40 | \$39,932.36 | \$973.96 | 2.50% | | Kelly |
| 200.60-41110 | OPERATOR | \$39,083.00 | \$35,178.00 | (\$3,905.00) | -9.99% | | Cole to Savage (from streets 10/4/13) - UNFILLED |
| 200.60-41111 | OVERTIME | | \$0.00 | \$0.00 | | | |
| 200.60-41111 | POLICE DEPT TIME | \$10,000.00 | \$15,000.00 | \$5,000.00 | 50.00% | | 3 HRS/DAY, May-Sept |
| 200.60-41111 | EPA Sustainability Coordinator | \$15,002.00 | \$15,000.00 | (\$2.00) | -0.01% | \$5,000.00 | Sustainability Coord 4 mo, then to PW split 3 ways |
| 200.60-41110 | MERIT/Audit adj to bring to actual | | \$0.00 | \$0.00 | #DIV/0! | | |
| | SUBTOTAL WATER SALARIES | \$224,903.40 | \$234,974.40 | \$10,071.00 | 4.48% | \$5,000.00 | |
| 200.60-41121 | FICA | \$17,205.11 | \$17,975.54 | \$770.43 | 4.48% | \$382.50 | |
| 200.60-41122 | RETIREMENT | \$23,884.74 | \$26,599.10 | \$2,714.36 | 11.36% | \$531.00 | |
| 200.60-41124 | WORKMAN COMP. | \$12,523.69 | \$11,902.72 | (\$620.97) | -4.96% | \$125.00 | Increased by .05% |
| 200.60-41126 | H&A INSURANCE | \$40,950.00 | \$48,510.00 | \$7,560.00 | 18.46% | \$924.00 | Staff of four plus .25(33) Sus Coord |
| 200.60-41128 | UNEMPLOYMENT INSURANCE | | \$0.00 | \$0.00 | #DIV/0! | | |
| | SUBTOTAL BENEFITS | \$94,563.54 | \$104,987.36 | \$10,423.83 | 11.02% | \$1,962.50 | |
| | TOTAL A BUDGET | \$319,466.94 | \$339,961.76 | \$20,494.83 | 6.42% | \$6,962.50 | |
| B BUDGET | | | | | | | |
| 200.60-41211 | OFFICE SUPPLIES | \$300.00 | \$300.00 | \$0.00 | 0.00% | | |
| 200.60-41213 | POSTAGE | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41215 | DEPARTMENTAL SUPPLIES | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41311 | DEQ USER FEE | \$12,000.00 | \$13,000.00 | \$1,000.00 | 8.33% | | Master Plan Review, Water Rights |
| 200.60-41313 | PROFESSIONAL SERVICES | \$60,000.00 | \$140,000.00 | \$80,000.00 | 133.33% | | |
| 200.60-41319 | ADVERT.&PUBL. | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41323 | PRINTING SERVICES | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41325 | SERVICE CONTRACTS | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% | | internet service, dig line, repeater. |
| | SUBTOTAL SERVICES | \$78,300.00 | \$159,300.00 | \$81,000.00 | 103.45% | | |
| 200.60-41401 | R & M - EQUIPMENT | \$15,000.00 | \$25,000.00 | \$10,000.00 | 66.67% | | |
| 200.60-41403 | R & M - SYSTEM | \$12,000.00 | \$20,000.00 | \$8,000.00 | 66.67% | | Water Leak detector |
| 200.60-41405 | R & M - EQUIPMENT | \$5,000.00 | \$27,000.00 | \$22,000.00 | 440.00% | | Replacement meters & Electronic meter units |
| 200.60-41411 | R & M - OFFICE EQUIPMENT | \$250.00 | \$250.00 | \$0.00 | 0.00% | | |
| 200.60-41413 | R & M - BUILDING | \$2,500.00 | \$4,000.00 | \$1,500.00 | 60.00% | | |
| 200.60-41415 | R & M - AUTO | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% | | |
| 200.60-41417 | R & M RADIO | \$7,000.00 | \$5,000.00 | (\$2,000.00) | -28.57% | | |
| 200.60-41421 | R & M - SHOP | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | |
| | SUBTOTAL REPAIRS & MAINTEN | \$45,750.00 | \$65,250.00 | \$39,500.00 | 86.34% | | |

City of Halley
Water Department User Expenditures FYE 14

| FUND/ACCT# | ACCOUNT TITLE | FYE 13 Budget | FYE 14 Proposed | Amtt.Increase | %Increase | GRANTS | Remarks & Explanations |
|----------------------------|--|-----------------------|-----------------------|----------------------|----------------|--------------------|--|
| WATER USER EXPENSES | | | | | | | |
| 200.60-41703 | CLOTHING & UNIFORMS | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% | | uniforms - two year buy scheduled for FYE 12 |
| | EPA Sustainability Grant Match | \$18,750.00 | \$9,000.00 | (\$9,750.00) | -52.00% | \$9,000.00 | Grant direct costs, match and reimbursable |
| 200.60-41711 | DUES & SUBSCRIPTIONS | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% | | AIC, AWWA,IRWA,WR-RC&D,IIMC |
| 200.60-41713 | TELEPHONE & COMMUNICATION | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% | | "Getting new on-call notepad" |
| 200.60-41717 | UTILITIES | \$67,000.00 | \$67,000.00 | \$0.00 | 0.00% | | |
| 200.60-41719 | GAS & OIL | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% | | |
| 200.60-41723 | PERSONNEL TRAINING | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% | | No more free classes |
| 200.60-41724 | TRAVEL EXPENSES | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% | | No more free classes |
| 200.60-41747 | PREVENTIVE PROGRAMS | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41775 | EQUIPMENT RENTAL | \$500.00 | \$500.00 | \$0.00 | 0.00% | | |
| 200.60-41791 | CHEMICALS | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% | | Using more chlorine - new analyses |
| 200.60-41795 | LAB TESTING & SUPPLIES | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% | | |
| | SUBTOTAL MISC. EXPENDITURE | \$121,750.00 | \$112,000.00 | (\$9,750.00) | -8.01% | \$9,000.00 | |
| TOTAL B BUDGET | | \$245,800.00 | \$356,550.00 | \$110,750.00 | 45.06% | \$9,000.00 | |
| C BUDGET | | | | | | | |
| | Computer Expenses | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | |
| | Capital Studies | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | |
| | Utility Trailer | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | | |
| 200.60-41547 | Capital | \$85,000.00 | \$40,000.00 | (\$45,000.00) | -52.94% | | Woodside, HP, Heagle irrigation systems |
| TOTAL C BUDGET | | \$85,000.00 | \$40,000.00 | (\$45,000.00) | -52.94% | \$0.00 | |
| BONDS & LOANS | | | | | | | |
| 60-41613 | Bond Repayment - Water Storage Tank DEQ State Revolving Loan | \$169,031.00 | \$151,500.00 | (\$17,531.00) | -10.37% | | |
| | TOTAL DEPARTMENT BUDGET | \$819,297.94 | \$888,011.76 | \$221,903.74 | 33.31% | \$15,962.50 | |
| GRANTS | | | | | | | |
| | Legislative Budget | \$14,856.42 | \$17,593.62 | \$2,737.20 | 18.42% | | |
| | Executive Budget | \$289,545.05 | \$284,797.72 | (\$4,747.33) | -1.64% | | |
| | Public Works Budget | \$75,656.47 | \$66,399.37 | (\$9,257.10) | -12.24% | | |
| | TOTAL OPERATING BUDGET | \$1,199,355.88 | \$1,256,802.47 | \$57,446.59 | 4.79% | | |

City of Hailey
Water Department Replacement Revenue

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

City of Hailey
Water Department Replacement Expenditures

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

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT USER REVENUE

| PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE | | 2013 Budget | | | 2014 PROPOSED | | | AMOUNT | |
|--|---------|--------------------------------|--------------------|--------------------|--------------------|------------------|---------------|--------|--|
| FUND | ACCT. # | ACCOUNT TITLE | FYE 12 Actual | 2013 Budget | 2014 PROPOSED | INCREASE | % INCREASE | | |
| 210.70 | 32413 | INTEREST EARNED-GEN ACC | \$7,692 | \$5,000 | \$5,000 | \$0 | 0.00% | | |
| 210.70 | 31010 | TREATMENT PLANT BOND REVENUE | \$236,490 | \$241,517 | \$276,100 | \$34,583 | 14.32% | | |
| 210.70 | 32810 | hookups....s/b WW Repl? | | \$0 | \$0 | \$0 | #DIV/0! | | |
| | 32273 | PROPERTY SALES | \$2,400 | \$0 | \$0 | \$0 | #DIV/0! | | |
| | | EPA Sustainability Grant Reimb | | \$30,276 | \$14,000 | -\$16,276 | -53.76% | | |
| | 33570 | STATE SHARED GRANTS | \$56,977 | \$0 | \$0 | \$0 | #DIV/0! | | |
| 210.70 | 34610 | USER CHARGES | \$1,055,050 | \$1,200,000 | \$1,500,000 | \$300,000 | 25.00% | | |
| 210.70 | 34611 | SERVICE CHARGES | \$18,510 | \$18,000 | \$15,000 | -\$3,000 | -16.67% | | |
| 210.70 | 34612 | INSPECTION FEES | \$350 | \$500 | \$500 | \$0 | 0.00% | | |
| | 32294 | SUBDIVISION INSPECTION FEES | | | | \$0 | #DIV/0! | | |
| TOTAL AVAILABLE NEW REVENUE | | | \$1,377,469 | \$1,495,293 | \$1,810,600 | \$315,307 | 21.09% | | |
| TOTAL REVENUE BUDGETED TO MEET EXPENSES | | | | \$1,509,439 | \$1,665,801 | \$288,364 | | | |
| Bond Agreement Requirement | | | | \$14,146 | (\$144,799) | (\$26,943) | | | |

WASTEWATER DEPARTMENT USER EXPENSES

| PUBLIC WORKS - WASTEWATER DEPARTMENT EXH | | FY12 Actual | FY13 Budget | FY14 Proposed | Amnt. Increase | % INCREASE | GRANT |
|---|---|------------------|------------------|------------------|------------------|---------------|----------------|
| FUND | ACCOUNT TITLE | | | | | | |
| A BUDGET | | | | | | | |
| 70-41110 | SUPERINTENDENT | \$62,088 | \$62,088 | \$63,640 | \$1,552.20 | 2.5% | |
| 70-41110 | LEAD OPERATOR/LAB. TECH./A/WRK Adj | \$4,296 | \$49,504 | \$49,504 | \$0.00 | 0.0% | |
| 70-41110 | COLLECTIONS TECH./FORMAN | \$47,275 | \$47,320 | \$48,503 | \$1,183.00 | 2.5% | |
| 70-41110 | OPERATOR 1/PRETREMENT | \$40,685 | \$41,704 | \$41,702 | (\$2.08) | 0.0% | |
| 70-41110 | COLLECTION 1 | \$38,958 | \$40,250 | \$39,932 | (\$317.64) | -0.8% | |
| 70-41110 | MAINTENANCE MECHANIC | \$46,069 | \$46,841 | \$46,841 | \$425.44 | 0.9% | |
| 160-83-41110 | Sustainability Coordinator | \$7,756 | \$15,002 | \$15,000 | (\$2.00) | 0.0% | \$5,000 |
| 70-41114 | PHONE ALLOWANCE | \$360 | \$360 | \$360 | \$0.00 | 0.0% | |
| | SUBTOTAL Salaries | \$238,896 | \$303,069 | \$305,908 | \$2,839 | 0.9% | \$5,000 |
| 70-41121 | FICA | \$13,305 | \$23,185 | \$23,402 | \$217.18 | 0.9% | \$383 |
| 70-41122 | RETIREMENT | \$19,827 | \$32,186 | \$34,629 | \$2,442.85 | 7.6% | \$566 |
| 70-41124 | WORKMAN COMP. | \$5,286 | \$13,794 | \$13,922 | \$127.75 | 0.9% | \$125 |
| 70-41126 | H&A INSURANCE | \$30,012 | \$46,750 | \$57,750 | \$9,000.00 | 18.5% | \$308 |
| | SUBTOTAL Salaries & Benefits | \$68,430 | \$117,915 | \$129,703 | \$11,788 | 10.0% | \$1,382 |
| | TOTAL A BUDGET | \$307,326 | \$420,984 | \$435,611 | \$14,627 | 3.5% | \$6,382 |
| B BUDGET | | | | | | | |
| 70-41211 | OFFICE SUPPLIES | \$565 | \$2,000 | \$2,000 | \$0.00 | 0.0% | |
| 70-41213 | POSTAGE | \$237 | \$800 | \$800 | \$0.00 | 0.0% | |
| 70-41215 | DEPARTMENTAL SUPPLIES | \$8,000 | \$8,000 | \$5,000 | (\$3,000.00) | -37.5% | |
| 70-41313 | PROFESSIONAL SERVICES | \$34,115 | \$2,500 | \$4,000 | \$1,500.00 | 60.0% | |
| 70-41319 | ADVERT.& PUBL. | \$140 | \$500 | \$1,500 | \$1,000.00 | 200.0% | |
| 70-41321 | ENGINEERING SERVICES | \$28,136 | \$65,000 | \$175,000 | \$110,000.00 | 169.2% | |
| 70-41323 | PRINTING SERVICES | \$0 | \$500 | \$500 | \$0.00 | 0.0% | |
| 70-41325 | SERVICE CONTRACTS | \$2,982 | \$3,000 | \$3,000 | \$0.00 | 0.0% | |
| | SUBTOTAL Services | \$66,176 | \$82,300 | \$191,800 | \$109,500 | 133.0% | \$0 |
| 70-41401 | R & M - PLANT EQUIPMENT | \$33,937 | \$25,000 | \$25,000 | \$0.00 | 0.0% | |
| 70-41403 | R & M - SYSTEM Equipment | \$6,120 | \$30,000 | \$30,000 | \$0.00 | 0.0% | |
| 70-41405 | R & M - EQUIPMENT | \$9,087 | \$19,000 | \$19,000 | \$0.00 | 0.0% | |
| 70-41411 | R & M - OFFICE EQUIP. | \$622 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41413 | R & M - BUILDING | \$4,787 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41415 | R & M - AUTO Equip | \$6,452 | \$3,500 | \$10,000 | \$6,500.00 | 185.7% | |
| 70-41419 | R & M - GROUNDS | \$509 | \$3,500 | \$3,500 | \$0.00 | 0.0% | |
| 70-41421 | R & M - SHOP | \$1,209 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41423 | R & M - TOOLS | \$1,124 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41424 | R & M - COMPUTERS | \$2,837 | \$1,500 | \$1,500 | \$0.00 | 0.0% | |
| | SUBTOTAL Repairs & Maintenance | \$66,682 | \$98,500 | \$105,000 | \$6,500 | 6.6% | \$0 |
| | | | | | | | |
| | | | | | | | |
| PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES | | | | | | | |
| FUND | ACCOUNT TITLE | FY12 Actual | FY13 Budget | FY14 Proposed | Amnt. Increase | | |
| 70-41703 | CLOTHING & UNIFORMS | \$6,278 | \$7,000 | \$7,500 | \$500.00 | 7.1% | |
| 70-41709 | INSURANCE PREMIUMS & DED. | \$0 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41711 | DUES & SUBSCRIPTIONS | \$355 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41713 | TELEPHONE & COMMUNICATIONS | \$4,619 | \$3,000 | \$4,000 | \$1,000.00 | 33.3% | |
| 70-41717 | UTILITIES | \$91,385 | \$90,000 | \$95,000 | \$5,000.00 | 5.6% | |
| 70-41719 | GAS & OIL | \$19,552 | \$25,000 | \$25,000 | \$0.00 | 0.0% | |
| | EPA Sustainability Grant Match | \$606 | \$18,750 | \$9,000 | (\$9,750.00) | -52.0% | \$9,000 |
| 70-41723 | PERSONNEL TRAINING | \$43 | \$2,000 | \$2,000 | \$0.00 | 0.0% | |
| 70-41724 | TRAVEL EXPENSES | \$0 | \$2,000 | \$2,000 | \$0.00 | 0.0% | |
| 70-41747 | PREVENTIVE PROGRAMS | \$1,372 | \$1,500 | \$2,500 | \$1,000.00 | 66.7% | |
| 70-41775 | EQUIPMENT RENTAL | \$409 | \$1,000 | \$4,000 | \$3,000.00 | 300.0% | |
| 70-41791 | CHEMICALS | \$17,142 | \$24,000 | \$24,000 | \$0.00 | 0.0% | |
| 70-41795 | LAB TESTING & SUPPLIES | \$8,990 | \$20,000 | \$20,000 | \$0.00 | 0.0% | |
| | SUBTOTAL Miscellaneous | \$150,665 | \$196,250 | \$194,000 | -\$2,250 | -1.1% | \$9,000 |
| | SET - Maintenance & Operation | \$283,524 | \$377,950 | \$490,800 | \$113,750 | 30.2% | \$9,000 |

WASTEWATER DEPARTMENT USER EXPENSES

| | | | | | | | | | | | | | |
|----------|---------------------------------|----------------|--|----------------|--|--|--|----------------|--|--|--|--|---------|
| C BUDGET | | | | | | | | | | | | | |
| 70-41521 | \$5000 or Greater | | | \$10,000 | | | | \$10,000 | | | | | 0.0% |
| 70-41533 | CAP-OUT - SPECIALIZED EQUIPMENT | | | \$4,500 | | | | \$4,500.00 | | | | | #DIV/0! |
| 70-41541 | CAP OUT - BUILDINGS | \$1,992 | | \$0 | | | | \$0 | | | | | #DIV/0! |
| 70-41543 | CAP OUT - PLANT EQUIPMENT | | | \$5,000 | | | | \$5,000 | | | | | 0.0% |
| 70-41547 | CAP OUT - SYSTEM (prev SHOP) | \$64,370 | | \$75,000 | | | | \$75,000 | | | | | 0.0% |
| 70-41321 | CAP OUT - ENGINEERING Studies | | | | | | | \$0 | | | | | #DIV/0! |
| 70-41547 | CAP OUT - SYSTEM | | | | | | | \$0 | | | | | #DIV/0! |
| | BUDGET TOTAL | \$66,362.84 | | \$90,000.00 | | | | \$94,500.00 | | | | | 5.0% |
| | BUDGET TOTAL | | | | | | | \$4,500.00 | | | | | 5.0% |
| | BONDS & LOANS | | | | | | | | | | | | |
| 70-41613 | BOND PRINCIPAL & INTEREST | \$244,791 | | \$276,100 | | | | \$34,583.00 | | | | | 14.3% |
| 70-41613 | INTERFUND LOAN PRINCIPAL | | | \$0 | | | | \$0 | | | | | #DIV/0! |
| 70-41613 | INTERFUND LOAN INTEREST | | | \$0 | | | | \$0 | | | | | #DIV/0! |
| | TOTAL BOND & LOANS | \$244,791 | | \$276,100 | | | | \$34,583 | | | | | 14.3% |
| | TOTAL BOND & LOANS | | | | | | | \$0 | | | | | \$0 |
| | TOTAL DEPARTMENT BUDGET | \$902,003.55 | | \$1,129,550.81 | | | | \$1,297,010.51 | | | | | 14.8% |
| | Legislative Budget | \$14,481.56 | | \$17,593.62 | | | | \$2,907.20 | | | | | 19.8% |
| | Executive Budget | \$256,313.09 | | \$284,797.72 | | | | (\$4,747.33) | | | | | -1.6% |
| | Public Works Budget | \$54,917.55 | | \$75,656.47 | | | | (\$9,257.10) | | | | | -12.2% |
| | Grant Budget | | | | | | | \$0.00 | | | | | #DIV/0! |
| | TOTAL OPERATING BUDGET | \$1,227,715.75 | | \$1,509,438.75 | | | | \$1,665,801.21 | | | | | 10.4% |
| | TOTAL OPERATING BUDGET | | | | | | | \$166,362.46 | | | | | 10.4% |

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

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

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

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

