


AGENDA ITEM SUMMARY

DATE: 8/23/09 DEPARTMENT: PW - Water DEPT. HEAD SIGNATURE: 

SUBJECT: Water & Wastewater Rate Recommendations

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The attached memo outlines the recommendations for water and wastewater rates, bond fees and connection fees. As noted I have not revised the tiered water rates.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: Tom Hellen Phone # 788-9830 Ext 14
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)
____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Building
____ Library ____ Planning ____ Fire Dept. ____
____ Safety Committee ____ P & Z Commission ____ Police ____
____ Streets ____ Public Works, Parks ____ Mayor ____

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

City Administrator _____ Dept. Head Attend Meeting (circle one) Yes No

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

Draft 12-30-03

City Engineer Memo

To: Mayor Rick Davis
City Council Members

CC: Heather Dawson, City Administrator
Becky Stokes, Treasurer

From: Tom Hellen, City Engineer

Date: 8/12/2010

Re: Water & Wastewater Rates – 2010-11 Budget

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

While this shows a shortfall for the Water Department revenue it needs to be noted that the revenue forecast is based upon average use. Past experience has shown that the above average users do fill in this gap. I will emphasize that with this being the fourth year of using metered rates we have reached a point with water conservation where additional savings are going to be more incremental. With this experience I am not proposing any revisions to the metered rates. The base monthly fee shows a decrease from \$10.15 to \$8.79 based on an overall decrease to the fixed costs portion of the budget. I did adjust water use to reflect the averages we have seen during the last 12 months. The bond payment fee remains the same at \$4.45 due to the lack of new users on the system. The connection fee shows an increase from \$3,693 to \$3,817 based on the changes to the ENR-CCI.

I am recommending decrease to the wastewater monthly base user fee from \$12.56 to \$10.52 and an increase in the rate per 1,000 gallons from \$2.48 to \$2.83. For the average user of 6,000 gallons per month this results in an increase from \$27.00 to \$27.50 in the total monthly bill. The bond payment fee remains the same at \$6.49 due to the lack of new users on the system. The connection fee shows an increase from \$3,127 to \$3,279, based on the changes to the ENR-CCI.

The proposed Resolution is also attached for your review.

HAILEY RESOLUTION NO. 2010-15

A RESOLUTION OF THE HAILEY CITY COUNCIL APPROVING RATE ADJUSTMENTS FOR WATER AND SEWER USER FEES AND WATER AND SEWER CONNECTION FEES PURSUANT TO CHAPTER 13.04, HAILEY MUNICIPAL CODE

WHEREAS, the Mayor and the City Council of the City of Hailey have determined water conservation is a desired goal for the City of Hailey Water Department;

WHEREAS, the Mayor and the City Council of the City of Hailey have determined that establishing methods for metering water usage will assist the goal of water conservation;

WHEREAS, the Mayor and the City Council of the City of Hailey have amended Chapter 13.04 of the Hailey Municipal Code, Water and Sewer Systems, to establish procedures for determining both water and sewer user fees, and connection fees, establish new procedures and revised fees, and authorize a cross connection program;

WHEREAS, the construction and maintenance of municipal water and wastewater systems are valid proprietary functions of the City of Hailey;

WHEREAS, the mandatory connection to the municipal water and wastewater systems is a valid exercise of the police powers of the City of Hailey;

WHEREAS, the fees imposed by this resolution are segregated into separate funds and are not placed into the general fund for the City of Hailey;

WHEREAS, the connection fees imposed by this resolution are to be used for the replacement and depreciation of the water and wastewater systems, while the user fees imposed by this resolution are to be used to pay for indebtedness and general operating costs of the systems;

WHEREAS, the fees imposed by this resolution have been studied and recommended by the City Engineer and are intended to be reasonably related to the benefit conveyed to the residents of the City of Hailey;

WHEREAS, the user fees, including the meter rates, imposed by this resolution are intended to make the systems self-supporting, produce revenues for the payment of indebtedness and encourage the conservation of water;

WHEREAS, Hailey's Municipal Code Chapter 13 requires that the Hailey City Council review, and make appropriate adjustments to Hailey's water and sewer user fees, administrative fees and connection fees; and

WHEREAS, the Hailey City Council has reviewed the engineer's calculations which provide the rational basis for the establishment of water and sewer user fees and connection fees, which are established in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAILEY AS FOLLOWS:

Section 1. Adoption of Fees. The City Council of the City of Hailey hereby adopts the following fee schedule:

**SCHEDULE OF FEES & CHARGES
WATER & WASTEWATER**

1. **Connection Fees.**

Water Department: Water connection fees shall be \$3,817 per equivalent connection.

Wastewater Department: Wastewater connection fees shall be \$3,279 per equivalent connection.

2. **Service Connection Inspection Fee.**

Water Department: The inspection fee for a new water service connection shall be \$50.00.

Wastewater Department: The inspection fee for a new wastewater service connection shall be \$50.00.

3. **Water Department User Base Monthly Charges.**

Water user base monthly charge shall be \$13.24 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond reserve purposes shall be \$4.45 per connection per month. The portion of that fee for maintenance and operation shall be \$8.79 per connection per month.

4. **Water Department User Monthly Charge – Non-Metered Accounts**

Water user non-metered account monthly charge shall be \$46.45 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond reserve purposes shall be \$4.45 per connection per month. The portion of that fee for maintenance and operation shall be \$42.00 per connection per month.

5. **Wastewater Department User Base Monthly Charges – Metered Accounts.**

Wastewater user monthly charges shall total \$17.01 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond retirement purposes shall be \$6.49 per connection per month. The portion of that fee for system maintenance and operation shall be \$10.52 per connection per month.

6. Wastewater Department User Base Monthly Charges – Residential Non-Metered Accounts.

New construction residential Wastewater user monthly charges shall total \$33.99 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond retirement purposes shall be \$6.49 per connection per month. The portion of that fee for system maintenance and operation shall be \$27.50 per connection per month.

7. Metered Charge - Water. The Water user metered charge shall be as follows:

a. Single Family Residence

| | |
|--|--------|
| Base Rate per 1,000 gallons up to 30,000 gallons | \$0.25 |
| Rate per 1,000 gallons, 31,000 to 40,000 gallons | \$0.50 |
| Rate per 1,000 gallons, 41,000 to 50,000 gallons | \$0.75 |
| Rate per 1,000 gallons, 51,000 to 60,000 gallons | \$1.10 |
| Rate per 1,000 gallons, 61,000 to 70,000 gallons | \$1.70 |
| Rate per 1,000 gallons, 71,000 to 80,000 gallons | \$2.00 |
| Rate per 1,000 gallons, 81,000 to 90,000 gallons | \$2.25 |
| Rate per 1,000 gallons, 91,000 to 100,000 gallons | \$2.50 |
| Rate per 1,000 gallons, 101,000 to 150,000 gallons | \$2.75 |
| Rate per 1,000 gallons, 151,000 and above | \$3.00 |

b. Commercial

| | |
|--|--------|
| Base Rate per 1,000 gallons up to 30,000 gallons | \$0.25 |
| Rate per 1,000 gallons, 31,000 to 40,000 gallons | \$0.50 |
| Rate per 1,000 gallons, 41,000 to 50,000 gallons | \$0.75 |
| Rate per 1,000 gallons, 51,000 to 60,000 gallons | \$1.10 |
| Rate per 1,000 gallons, 61,000 to 70,000 gallons | \$1.70 |
| Rate per 1,000 gallons, 71,000 to 80,000 gallons | \$2.00 |
| Rate per 1,000 gallons, 81,000 to 90,000 gallons | \$2.25 |
| Rate per 1,000 gallons, 91,000 to 100,000 gallons | \$2.50 |
| Rate per 1,000 gallons, 101,000 to 150,000 gallons | \$2.75 |
| Rate per 1,000 gallons, 151,000 and above | \$3.00 |

c. Multi-Family (Per Unit)

| | |
|--|--------|
| Base Rate per 1,000 gallons up to 30,000 gallons | \$0.25 |
| Rate per 1,000 gallons, 31,000 to 40,000 gallons | \$0.50 |
| Rate per 1,000 gallons, 41,000 to 50,000 gallons | \$0.75 |
| Rate per 1,000 gallons, 51,000 to 60,000 gallons | \$1.10 |
| Rate per 1,000 gallons, 61,000 to 70,000 gallons | \$1.70 |
| Rate per 1,000 gallons, 71,000 to 80,000 gallons | \$2.00 |
| Rate per 1,000 gallons, 81,000 to 90,000 gallons | \$2.25 |
| Rate per 1,000 gallons, 91,000 to 100,000 gallons | \$2.50 |
| Rate per 1,000 gallons, 101,000 to 150,000 gallons | \$2.75 |
| Rate per 1,000 gallons, 151,000 and above | \$3.00 |

d. Irrigation Charge (For separate irrigation accounts):

| | |
|--|--------|
| Base Rate per 1,000 gallons up to 30,000 gallons | \$0.25 |
| Rate per 1,000 gallons, 31,000 to 40,000 gallons | \$0.50 |
| Rate per 1,000 gallons, 41,000 to 50,000 gallons | \$0.75 |

| | |
|--|--------|
| Rate per 1,000 gallons, 51,000 to 60,000 gallons | \$1.10 |
| Rate per 1,000 gallons, 61,000 to 70,000 gallons | \$1.70 |
| Rate per 1,000 gallons, 71,000 to 80,000 gallons | \$2.00 |
| Rate per 1,000 gallons, 81,000 to 90,000 gallons | \$2.25 |
| Rate per 1,000 gallons, 91,000 to 100,000 gallons | \$2.50 |
| Rate per 1,000 gallons, 101,000 to 150,000 gallons | \$2.75 |
| Rate per 1,000 gallons, 151,000 and above | \$3.00 |

8. Metered Charge – Wastewater. The Wastewater use metered charge shall be as follows:

| | |
|-----------------------------------|--------|
| a. <u>Single Family Residence</u> | |
| Rate per 1,000 gallons | \$2.83 |
| c. <u>Commercial</u> | |
| Rate per 1,000 gallons | \$2.83 |
| c. <u>Multi-Family</u> | |
| Rate per 1,000 gallons | \$2.83 |

9. Reduction in Water and Wastewater User Base Charges.

Water Charges: Water user base charge for persons qualifying under Hailey Municipal Code Section 13.04.130(C) shall be \$7.97 per month. The portion of that fee collected for bond reserve purposes shall be \$4.45 per month and for maintenance and operation shall be \$3.52 per month.

Wastewater Charges: Wastewater user base charge for persons qualifying under Hailey Municipal Code Section 13.04.130(C) shall be \$11.75 per month. The portion of that fee collected for bond retirement purposes shall be \$6.49 per month. The portion of that fee for system maintenance and operation shall be \$5.26 per month.

10. Private Water and Wastewater System Inspection Fee.

Water Department: The inspection fee for a new private water system shall be \$50.00.

Wastewater Department: The inspection fee for a new private wastewater system shall be \$50.00.

11. Administrative Fees.

Discontinuance Administrative Fee – Non-payment: The Administrative fee for a discontinuance notice shall be \$25.00.

Recommencement Fee – Non-payment: The Recommencement fee for recommencing a service terminated for non-payment shall be \$50.00.

Owner Requested Discontinuance Fee: The fee for an owner requested discontinuance of service shall be \$25.00.

Owner Requested Recommencement Fee: The fee for an owner requested recommencement of service shall be \$50.00.

Water Conservation Violation Discontinuance Fee: The discontinuance fee for violating Hailey Municipal Code Section 13.08.010 shall be \$50.00.

Water Conservation Violation Recommencement Fee: The recommencement fee for violating Hailey Municipal Code Section 13.08.010 shall be \$50.00.

Section 2. Effective Date. The fees adopted by this Resolution shall be effective on September 28, 2010.

Passed this _____ day of August, 2010.

Rick Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Budget Year 2010/2011

| SYSTEM INCOME and EXPENSES | CURRENT BUDGET | BUDGET CHANGE | PROPOSED TOTAL |
|--|---------------------|-------------------|-------------------|
| Annual Payment: Bond/Loan | \$169,031 | | \$169,031 |
| Payment to Reserve Account | | | |
| Annual Fixed Operating Expenses | \$410,660 | (\$56,637) | \$354,023 |
| Annual Gallons Sold (in 1,000's) | 644,315 | 67,910 | 712,225 |
| Annual Gallons Pumped (In 1,000's) | 644,315 | 67,910 | 712,225 |
| Number of Connections | 3167 | 0 | 3167 |
| Annual Variable Operating Expenses | \$567,860 | (\$37,087) | \$530,773 |
| Proposed Monthly Base Rate (zero (0) gallons) | \$10.15 | -\$1.36 | \$8.79 |
| Proposed Monthly Bond Payment | \$4.45 | | \$4.45 |
| Base Rate per 1,000 gallons up to 30,000 gallons | \$0.25 | \$0.00 | \$0.25 |
| Rate per 1,000 gallons, 31,000 to 40,000 gallons | \$0.50 | \$0.00 | \$0.50 |
| Rate per 1,000 gallons, 41,000 to 50,000 gallons | \$0.75 | \$0.00 | \$0.75 |
| Rate per 1,000 gallons, 51,000 to 60,000 gallons | \$1.10 | \$0.00 | \$1.10 |
| Rate per 1,000 gallons, 61,000 to 70,000 gallons | \$1.70 | \$0.00 | \$1.70 |
| Rate per 1,000 gallons, 71,000 to 80,000 gallons | \$2.00 | \$0.00 | \$2.00 |
| Rate per 1,000 gallons, 81,000 to 90,000 gallons | \$2.25 | \$0.00 | \$2.25 |
| Rate per 1,000 gallons, 91,000 to 100,000 gallons | \$2.50 | \$0.00 | \$2.50 |
| Rate per 1,000 gallons, 101,000 to 150,000 gallons | \$2.75 | \$0.00 | \$2.75 |
| Rate per 1,000 gallons, 151,000 and above | \$3.00 | \$0.00 | \$3.00 |
| MONTHLY USEAGE (GALLONS) | MONTHLY RATE | | |
| 5,000 | \$11.40 | (\$1.36) | \$10.04 |
| 10,000 | \$12.65 | (\$1.36) | \$11.29 |
| 15,000 | \$13.90 | (\$1.36) | \$12.54 |
| 20,000 | \$15.15 | (\$1.36) | \$13.79 |
| 30,000 | \$17.65 | (\$1.36) | \$16.29 |
| 40,000 | \$22.65 | (\$1.36) | \$21.29 |
| 50,000 | \$30.15 | (\$1.36) | \$28.79 |
| 60,000 | \$41.15 | (\$1.36) | \$39.79 |
| 70,000 | \$58.15 | (\$1.36) | \$56.79 |
| 80,000 | \$78.15 | (\$1.36) | \$76.79 |
| 100,000 | \$125.65 | (\$1.36) | \$124.29 |
| 200,000 | \$413.15 | (\$1.36) | \$411.79 |
| 250,000 | \$563.15 | (\$1.36) | \$561.79 |
| 500,000 | \$1,313.15 | (\$1.36) | \$1,311.79 |
| 1,000,000 | \$2,813.15 | (\$1.36) | \$2,811.79 |
| Total Cash Requirement | \$978,520 | (\$93,724) | \$884,796 |
| Revenue | \$794,396 | \$68,604 | \$863,000 |
| Excess (Shortage) of Revenue | (\$184,124) | \$162,328 | (\$21,796) |
| Average Monthly Water Use /Customer | 16,954 | 1,787 | 18,741 |
| Average Yearly Percent of Water Loss | | | |
| Annual Replacement Cost of System | | | |

Wastewater Rate Budget Year 2010/11

Based on Average Winter Water Use

| SYSTEM INCOME and EXPENSES | CURRENT BUDGET | BUDGET CHANGE | PROPOSED TOTAL |
|--|---------------------------|--------------------------|---------------------------|
| Annual Payment: Bond/Loan | \$241,517 | | \$241,517 |
| Payment to Reserve Account | | | |
| Annual Fixed Operating Expenses | \$474,802 | (\$71,624) | \$403,178 |
| Annual Gallons Treated (In 1,000's) | 230,026 | 26,568 | 256,594 |
| Number of Connections | 3100 | 0 | 3100 |
| Annual Income | \$1,021,328 | \$1,460 | \$1,022,788 |
| Annual Variable Operating Expenses | \$733,302 | (\$6,844) | \$726,458 |
| Proposed Monthly Base Rate (zero (0) gallons) | | | |
| | \$12.12 | (\$1.60) | \$10.52 |
| Proposed Monthly Bond Payment | \$6.49 | \$0.00 | \$6.49 |
| Base Rate per 1,000 gallons | \$2.48 | \$0.35 | \$2.83 |
| MONTHLY USEAGE (GALLONS) | | MONTHLY RATE | |
| 5,000 | \$24.52 | \$0.15 | \$24.67 |
| 6,000 | \$27.00 | \$0.50 | \$27.50 |
| 7,000 | \$29.48 | \$0.85 | \$30.33 |
| 8,000 | \$31.96 | \$1.20 | \$33.16 |
| 9,000 | \$34.44 | \$1.55 | \$35.99 |
| 10,000 | \$36.92 | \$1.90 | \$38.82 |
| 15,000 | \$49.32 | \$3.65 | \$52.97 |
| 20,000 | \$61.72 | \$5.40 | \$67.12 |
| 30,000 | \$86.52 | \$8.90 | \$95.42 |
| 50,000 | \$136.12 | \$15.90 | \$152.02 |
| 100,000 | \$260.12 | \$33.40 | \$293.52 |
| 200,000 | \$508.12 | \$68.40 | \$576.52 |
| 500,000 | \$1,252.12 | \$173.40 | \$1,425.52 |
| Total Cash Requirement | \$1,208,104 | (\$78,468) | \$1,129,636 |
| Revenue | \$1,045,328 | (\$10,540) | \$1,034,788 |
| Excess (Shortage) of Revenue | (\$162,776) | \$67,928 | (\$94,848) |
| Average Monthly Wastewater Use /Customer | 4,947 | 571 | 5,518 |
| Monthly Flat Rate Fee / Average Monthly Bill | \$30.88 | (\$0.18) | \$30.70 |
| | | | |
| | | | |

City of Hailey Water System Finances, 2010/2011

FILE: R:\OPRODOCS\4765.WB3
 03/15/09 B.YEAGER
 Revised: 06/22/2009
 T. Heilen

Refer to Itemized Water System Component List

| |
|--|
| Based on Total Depreciation from 1985 |
|--|

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

Background Information

Design Capacity of Water Supply and Storage System
 Design Capacity of Distribution System
 Equivalent Connections to System

5443
 5040
 3167

Monthly User Charge

Operation and Maintenance Cost
 Bond Retirement Cost
 Monthly Bond Charge

\$1,041,135
 \$169,031
 \$4.45

Connection Fee

Gross System Value of Storage, Pumps, & Spring System
 Gross System Value of Water Lines

\$8,643,063
 \$13,379,722

Remaining Supply System Bond Principle to be retired
 Remaining Water Line Bond Principle to be retired

\$2,313,899
 \$0

Net Storage, Pumps & Spring System Value
 Net Water Line System Value

\$6,329,164
 \$13,379,722

Supply System Connection Fee
 Distribution System Connection Fee

\$1,162.81
 \$2,654.71

Total Connection Fee

\$3,817.51

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

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

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

Sum of both connection fees

City of Hailey Sewer System Finances, 2010/2011

FILE: R:\QPRODCSN\765.WB3
03/15/99 B.YEAGER

Revised: 06/22/2009
T. Hellen

Refer to Itemized Sewer System Component List

| Based on Total Depreciation from 1985 |
|--|
|--|

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

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

Background Information
Design Capacity of Waste Water Treatment Plant 7440
Design Capacity of Interceptor Sewers 5040
Equivalent Connections to System 3100

Monthly User Charge
Operation and Maintenance Cost \$1,162,422
Bond Retirement Cost \$241,517
Bond Retirement Monthly User Charge \$6.49

Bond Payments to be made this year

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

Connection Fee
Gross System Value of Treatment Plants \$8,550,841
Gross System Value of Interceptor System \$12,979,602

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

Remaining Treatment Plants Bond Principle to be retired \$2,341,004
Remaining Interceptor System Bond Principle to be retired \$659,496

Net Treatment Plant System Value \$6,209,838
Net Interceptor System Value \$12,320,106

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

Treatment Plant Connection Fee \$834.66
Interceptor System Connection Fee \$2,444.47

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

Total Connection Fee \$3,279.12

Sum of both connection fees

CITY OF HAILEY WATER AND WASTEWATER USER FEE CHANGES WITH METERING

WATER REVENUE COMPARISON OF METERED WITH NOT METERED

| | 2006 | 2007 | 2008 | Difference | 2009 | 2008-09 diff | 2010 |
|-----|--------------|--------------|------------|-------------|---------|--------------|----------|
| Jan | \$ 57,289.07 | \$ 42,379.81 | 45,699.37 | 3,019.56 | 71,788 | 26,388 | 43,637 |
| Feb | 57,446.65 | 40,192.49 | 42,040.78 | 1,848.30 | 17,865 | (24,175) | 30,450 |
| Mar | 58,272.51 | 43,476.93 | 44,345.08 | 868.15 | 43,661 | (684) | (1,833) |
| Apr | 80,137.76 | 46,437.84 | 43,899.90 | (2,537.94) | 40,444 | (3,455) | 36,121 |
| May | 83,036.19 | 108,068.00 | 78,412.64 | (25,031.81) | 64,378 | (11,037) | 55,795 |
| Jun | 90,838.67 | 153,693.83 | 62,855.16 | (87,838.67) | 80,452 | (1,000) | 79,352 |
| Jul | 91,658.68 | 150,822.25 | 59,163.57 | (91,695.08) | 137,840 | (59,342) | 92,055 |
| Aug | 92,643.41 | 196,592.13 | 103,948.72 | (88,644.41) | 147,978 | (10,285) | 160,000 |
| Sep | 12,927.34 | 127,214.00 | 114,286.66 | (13,041.34) | 126,931 | (4,126) | 30,000 |
| Oct | 63,798.88 | 4,519.01 | 43,355.92 | 75,862 | 32,506 | 64,092 | (11,770) |
| Nov | 57,463.56 | (10,349.43) | 43,297.59 | 44,704 | 1,406 | 37,455 | (7,249) |
| Dec | 56,563.21 | (4,761.74) | 43,580.72 | 43,620 | 69 | 48,678 | 5,058 |
| | 59,363.86 | | | 3,843.05 | 126,931 | (4,126) | 30,000 |
| | 59,279.87 | | | 75,862 | 32,506 | 64,092 | (11,770) |
| | 57,463.56 | | | 44,704 | 1,406 | 37,455 | (7,249) |
| | 56,563.21 | | | 43,620 | 69 | 48,678 | 5,058 |

26K leak credits
4.2K leak credits

Billings Increase (decrease) over prev year
WATER
 fye 9/07 fye 9/08 fye 9/09 FYE 10 (est)
 264,034.84 (88,438.00) 77,624.56 (5,759.87)
 97,966.98 92,207.11

(28,151)
12,585
(45,494) BCSD billing error over 3+ years....
(4,323) \$6347 adj Vicente-Montana leak repair added City parks
(8,582)
(1,100)
54,215 parks
12,022 parks 14,000 July
3,069

SEWER

| | 2005 | 2006 | 2007 | 2008 | Difference | 2009 | 2008-09 diff | FYE 2010 |
|-----|-----------|--------------|-------------|-----------|------------|---------|--------------|----------|
| Jan | 77,422.75 | \$ 81,833.21 | \$ 4,410.46 | 94,894.10 | 12,560.89 | 89,434 | (4,960) | 79,880 |
| Feb | 80,049.36 | 81,949.96 | 1,900.60 | 94,394.41 | 12,444.45 | 89,303 | (5,091) | 79,958 |
| Mar | 77,908.80 | 82,306.10 | 4,397.30 | 92,440.32 | 12,134.22 | 89,585 | (4,855) | 70,710 |
| Apr | 78,831.63 | 82,736.43 | 3,904.80 | 93,233.44 | 10,497.01 | 83,907 | (9,326) | 78,761 |
| May | 78,958.33 | 82,873.50 | 3,915.17 | 92,025.24 | 9,151.74 | 83,900 | (8,125) | 78,361 |
| Jun | 81,997.03 | 83,269.64 | 1,272.61 | 91,881.10 | 8,611.46 | 83,508 | (8,373) | 78,165 |
| Jul | 82,505.91 | 83,543.03 | 1,037.12 | 91,850.68 | 8,107.65 | 84,362 | (7,289) | 78,699 |
| Aug | 83,643.90 | 92,561.52 | 8,917.62 | 92,612.58 | 53.06 | 83,130 | (9,485) | 78,500 |
| Sep | 80,320.65 | 8,790.82 | 80,872.48 | 92,173.75 | 2,510.45 | 84,006 | (8,167) | 78,500 |
| Oct | 78,950.36 | 82,880.32 | 3,929.96 | 11,891.35 | 89,666 | (5,103) | 82,453 | (7,215) |
| Nov | 80,054.10 | 82,910.16 | 2,856.06 | 11,867.94 | 89,522 | (5,256) | 80,309 | (9,213) |
| Dec | 77,104.27 | 81,101.93 | 3,997.66 | 12,680.61 | 89,344 | (4,439) | 77,254 | (12,090) |

Billings Increase (decrease) over prev year
Sewer
 fye 9/07 fye 9/08 fye 9/09 FYE 10 (est)
 21,411.84 (25,088) (60,469.72) (98,124.17)
 153,452.95 55,328.78

(9,554)
(9,351)
(18,875) BCSD billing error over 3+ years....
(5,146)
(5,539)
(5,343)
(5,663)
(4,630)
(5,506)

AGENDA ITEM SUMMARY

DATE: 08/19/2010 DEPARTMENT: Treasurer DEPT. HEAD SIGNATURE: _____

SUBJECT:

BUDGET HEARING AND ADOPTION OF FYE 2011 BUDGET

AUTHORITY: ID Code 50-1002 IAR _____ City Ordinance/Code _____
(IFAPPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Attached is the information published in the Mountain Express announcing the Budget Hearing, inviting public comment on August 23, 2010. This ran August 11 and August 18, 2010.

The enclosed budget reflects an increase in property tax revenue from the county of 3% in addition to the levied bond for the Hailey Rodeo Park in the amount of \$398,980. The total city budget for all funds is the approved amount from the August 9, 2010 meeting of \$13,613,736.00.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IFAPPLICABLE)

| | | | |
|----------------------|------------------------------|----------------|--------------|
| ___ 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:

Please make budget-related motions to:
1) adopt this budget as presented (or amended following public hearing and council discussion)
2) adopt the appropriation ordinance and read the first reading by title only and
3) authorize signature of the L-2 Form certifying Hailey's general tax levy and bond levy to the Blaine County Board of County Commissioners and the Idaho State Tax Commission and Idaho Secretary of State (Id Code 51-803(3), based on the FY 2011 approved budget.

FOLLOW-UP REMARKS:

*

2010 Dollar Certification of Budget Request to Board of County Commissioners L-2

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

District or Taxing Unit's Name: CITY OF HAILEY

| Fund | Total Approved Budget* | Cash Forward Balance | Other revenue <i>NOT</i> shown in Column 5 | Property Tax Replacement From Line 13 of L-2 Worksheet | Balance to be levied Col. 2 minus (Cols. 3+4+5) |
|----------------------|------------------------|----------------------|--|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| M&O | 10,531,135 | 5,578,312 | 3,026,872 | 904 | 1,925,047 |
| Bond | 398,980 | | | | 398,980 |
| | | | | | |
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| | | | | | |
| Column Total: | 10,930,115 | 5,578,312 | 3,026,872 | 904 | 2,324,027 |

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

Richard L. Davis, Mayor, City of Hailey 8/24/2010

Signature of District Representative Title

Mary Cone, City Clerk, City of Hailey

115 Main Street South, Suite H, Hailey, ID 83333 8/24/2010

Please print above: Contact Name and Mailing Address Email Address: Mary.Cone@HaileyCityHall.org

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

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

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

| District Name: | | | | |
|--|--|--------------------|--|-----------------------------|
| Fund | Date of Election (If current year attach copy of Ballot) | Term of Initiative | Annual Amount Authorized by Voters | 1st Calendar Year Levied |
| Overrides or School Supplemental | | | | |
| 2 Yr Override I.C. §63-802 (All Districts) | | | | |
| Permanent Override I.C. §63-802 (All Districts) | | | | |
| Temporary School Supplemental I.C. §33-802(3) | | | | |
| Permanent School Supplemental I.C. §33-802(5) | | | | |
| Plant Facilities Transfer to Supplemental I.C. §33-804 (Total Plant Facilities and Transfer to Supplemental can not exceed the annual Plant Facilities approved by voters.) | | | | |
| School Cooperative Service Agency (COSA) Funds | | | | |
| COSA Funds (50% Voter Approval 10 yr) | | | | |
| COSA Maintenance (2/3 Voter Approval 10 yr) | | | | |
| School Plant Facilities Funds | | | | |
| Plant Facilities (10 yrs) | | | | |
| If voters approved an increase in the annual amount but did not change the term enter the amount of increase here. | | | | |
| Safe School Plant Facilities (20 yrs) | | | | |
| If voters approved an increase in the annual amount but did not change the term enter the amount of increase here. | | | | |
| COSA Plant Facilities (3 yrs) | | | | |
| Bonds (refer to district code for specifics) | | | | |
| Bond (1) HAILEY RODED PARK | MAY 25, 2010 | 10 YEARS | | 398,980 |
| Bond (2) | | | | |
| Bond (3) | | | | |
| Bond (4) | | | | |

Attach to your L-2 form and return to your County Clerk.

**SAMPLE BALLOT
SPECIAL BOND ELECTION
CITY OF HAILEY
BLAINE COUNTY, IDAHO
MAY 25, 2010**

INSTRUCTIONS: In order to vote IN FAVOR of the proposed bond issue, please make a cross (X) or other mark in the space to the left of the words "IN FAVOR OF issuing bonds to the amount of \$3,500,000 for the purposes stated in Ordinance No. 1054." In order to vote AGAINST the proposed bond issue, please make a cross (X) or other mark in the space to the left of the words "AGAINST issuing bonds to the amount of \$3,500,000 for the purposes stated in Ordinance No. 1054." If you, by mistake or accident, mark, deface, mutilate, or otherwise spoil this ballot, please return it to an election official and obtain another ballot.

SHALL THE CITY OF HAILEY BE AUTHORIZED TO INCUR AN INDEBTEDNESS AND ISSUE AND SELL ITS GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT OF \$3,500,000 TO PAY THE COST OF ACQUISITION AND CONSTRUCTION OF PUBLIC RECREATIONAL FACILITIES, INCLUDING AN ICE SKATING FACILITY, SKATE PARK, AND MULTI-USE EVENT ARENA, AND A SITE INTERPRETIVE CENTER, TOGETHER WITH RELATED IMPROVEMENTS AND COSTS, THE BONDS TO MATURE AND TO BE PAYABLE FROM A LEVY OF TAXES FOR A TERM WHICH MAY BE LESS THAN BUT WHICH SHALL NOT EXCEED TEN (10) YEARS, ALL AS MORE FULLY PROVIDED IN ORDINANCE NO. 1054, ADOPTED ON APRIL 12, 2010?

- IN FAVOR of issuing bonds to the amount of \$3,500,000 for the purposes stated in Ordinance No. 1054
- AGAINST issuing bonds to the amount of \$3,500,000 for the purposes stated in Ordinance No. 1054

The following information is required by Section 34-439, Idaho Code:

The interest rate anticipated on the proposed bonds is 3.43% per annum. The range of anticipated rates is from 2.75% to 4.0%. The City has existing indebtedness, in the amount of \$5,322,101. The total amount to be repaid over the life of the proposed bonds, principal and interest, based on the anticipated interest rate, is estimated to be \$4,226,300.



2010 VALUES BY TAXING DISTRICT - A2 ABSTRACT
AS OF 07/14/2010 6:30 pm

ABSTRACT OF PRIMARY NON-OCCUPANCY ASSESSMENT ROLLS FOR THE YEAR 2010, COUNTY OF BLAINE

| Taxing District | Taxable Value | Estimated Sub Roll | Homeowners | Annexation Taxable | UR Increment | Construction Taxable | New Taxable |
|---------------------------|----------------|--------------------|--------------|--------------------|--------------|----------------------|-------------|
| County | | | | | | | |
| 20 COUNTY | 10,517,102,988 | 0 | -504,059,954 | 0 | 93,555,274 | 136,811,946 | 136,811,946 |
| 21 LAND, WATER & WILDLIFE | 10,517,102,988 | 0 | -505,072,730 | 0 | 187,110,548 | 136,811,946 | 136,811,946 |
| Cities | | | | | | | |
| 100 HAILEY CITY | 1,057,428,676 | 0 | -170,457,415 | 0 | 0 | 4,299,799 | 4,299,799 |
| 120 BELLEVUE CITY | 237,528,763 | 0 | -46,973,967 | 0 | 858,954 | 2,007,621 | 2,007,621 |
| 130 KETCHUM CITY | 3,165,478,555 | 0 | -79,138,436 | 0 | 92,696,320 | 19,303,591 | 19,303,591 |
| 140 SUN VALLEY CITY | 2,516,568,674 | 0 | -40,212,672 | 0 | 0 | 87,555,220 | 87,555,220 |
| 150 SUN VALLEY BOND | 2,516,568,674 | 0 | -40,212,672 | 0 | 0 | 87,555,220 | 87,555,220 |
| 160 CITY OF CAREY | 35,257,892 | 0 | -9,661,369 | 0 | 0 | -119,832 | -119,832 |
| Schools | | | | | | | |
| 200 SCHOOL DIST #61 | 10,517,102,988 | 0 | -504,059,954 | 0 | 93,555,274 | 136,811,946 | 136,811,946 |
| Ambulance | | | | | | | |
| 40 AMBULANCE | 10,517,102,988 | 0 | -504,059,954 | 0 | 93,555,274 | 136,811,946 | 136,811,946 |
| Cemetery | | | | | | | |
| 500 HAILEY CEM | 2,325,433,525 | 0 | -209,578,955 | 0 | 0 | 10,275,376 | 10,275,376 |
| 510 BELLEVUE CEM | 586,143,150 | 0 | -105,689,502 | 0 | 858,954 | 2,724,943 | 2,724,943 |
| 520 KETCHUM CEM | 5,253,086,019 | 0 | -130,092,398 | 0 | 92,384,860 | 36,740,506 | 36,740,506 |
| 530 CAREY CEMETERY | 60,785,910 | 0 | -14,711,071 | 0 | 0 | -284,203 | -284,203 |
| 540 PICABO CEM | 69,802,361 | 0 | -7,629,048 | 0 | 0 | 2,013,983 | 2,013,983 |
| Fire | | | | | | | |
| 600 KETCHUM FIRE | 2,261,105,235 | 0 | -66,363,952 | 0 | 0 | 17,434,684 | 17,434,684 |
| 610 KET. FIRE BOND | 2,261,105,235 | 0 | -66,363,952 | 0 | 0 | 17,434,684 | 17,434,684 |
| 620 CAREY FIRE | 65,413,142 | 0 | -16,262,425 | 0 | 0 | 1,848,428 | 1,848,428 |
| 630 WOOD RIVER FIRE | 975,387,960 | 0 | -73,479,249 | 0 | 0 | 3,041,408 | 3,041,408 |
| 640 MINIDOKA FIRE | 7,845,871 | 0 | -202,306 | 0 | 0 | 0 | 0 |
| 650 SMILEY GK FIRE | 26,741,763 | 0 | -1,612,070 | 0 | 0 | 237,401 | 237,401 |
| 660 W. MAGIC FIRE | 7,661,358 | 0 | -430,883 | 0 | 0 | 0 | 0 |

CITY OF HAILEY ORDINANCE NO. 10

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, APPROPRIATING THE SUM OF \$13,613,736.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF HAILEY FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN THE CITY OF HAILEY; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE; AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

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

SECTION 1. The sum of \$13,613,736.00 shall be, and the same is hereby, appropriated to defray the necessary expenses and liabilities of the City of Hailey, Idaho, for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

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

GENERAL FUND EXPENDITURES

| | |
|------------------------------|----------------------|
| Legislative | \$ 225,773.00 |
| Administrative | 259,903.00 |
| Planning Dept. | 222,783.00 |
| Building Dept. | 120,079.00 |
| Fire Dept. | 479,496.00 |
| Police Dept. | 1,385,132.00 |
| Library | 464,637.00 |
| Public Works and Engineering | 71,140.00 |
| Street Dept. | 843,290.00 |
| Parks & Recreation Dept. | 124,789.00 |
| Grant Related | 455,800.00 |
| Hailey Rodeo Park | 2,570,000.00 |
| Hailey Rodeo Park Bond | 398,980.00 |
| Capital Improvement Plan | 3,308,313.00 |
| <u>Total Expenditures</u> | <u>10,930,115.00</u> |

WATER & SEWER EXPENDITURES

| | |
|--------------------------------|-----------------------|
| Water Fund Expenditures | \$ 879,054.00 |
| Water Bond Expenditures | 169,031.00 |
| Sewer Fund Expenditures | 1,122,841.00 |
| Sewer Bond Expenditures | 359,695.00 |
| Water Replacement Expenditures | 78,000.00 |
| Sewer Replacement Expenditures | 75,000.00 |
| <u>Total Expenditures</u> | <u>\$2,683,621.00</u> |

TOTAL EXPENDITURES ALL FUNDS \$13,613,736.00

SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL AND APPROVED BY THE MAYOR THIS 23rd DAY OF August, 2010.

Richard L. Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 22, 2010.

**NOTICE OF PUBLIC HEARING
PROPOSED FISCAL YEAR 2010/2011 BUDGET**

and to consider

**WASTEWATER USER FEE INCREASES
CITY OF HAILEY, IDAHO**

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year October 1st, 2010 to September 30th, 2011. The hearing will be held at Hailey Town Center Meeting Room, 115 South Main Street, Hailey, Idaho, at 5:30 p.m. on Monday, August 23, 2010. Public hearing will also be taken upon a proposed wastewater rate increase for the fee for each 1,000 gallons of usage per month. All interested persons are invited to appear and show cause, if any, why such budget and fee increases should or should not be adopted. Copies of the proposed City budget in detail are available at Hailey City Hall during regular office hours (9 AM to 5 PM weekdays). Written or oral comments about the proposed budget are invited. City Hall is accessible to persons with disabilities.

The proposed FY2011 budget is shown below as FYE 2011 Proposed Expenditures and Revenues, which has been tentatively approved by the City Council.

GENERAL FUND OPERATING REVENUE

| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change |
|--------------------------------------|--------------------|--------------------|----------------------|---------------|
| General Government Taxes | \$1,874,338 | \$1,874,411 | \$1,940,047 | 3.5% |
| Fines, Fees, and Permits | \$338,393 | \$419,975 | \$378,900 | (9.8%) |
| Franchise Fees | \$298,119 | \$334,000 | \$279,000 | (16.5%) |
| LOT, Interest, Donations, and Misc. | \$445,958 | \$561,000 | \$352,822 | (37.1%) |
| State Sales, Highway, & Liquor Taxes | \$966,881 | \$959,887 | \$912,674 | (4.9%) |
| Revenue from Leases and Contracts | \$300,915 | \$348,000 | \$333,579 | (4.1%) |
| SUBTOTAL Operating Revenue | \$4,224,604 | \$4,497,273 | \$4,197,022 | (6.7%) |

GENERAL FUND OPERATING EXPENSES

| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change |
|------------------------------------|--------------------|--------------------|----------------------|---------------|
| Legislative | \$226,691 | \$252,037 | \$225,773 | (10.4%) |
| Administration (CEO and Finance) | \$272,482 | \$265,047 | \$259,903 | (1.9%) |
| Planning | \$219,467 | \$220,709 | \$222,783 | 1.0% |
| Building | \$152,571 | \$136,948 | \$120,079 | (12.3%) |
| Fire | \$466,668 | \$463,274 | \$479,496 | 3.5% |
| Police | \$1,252,918 | \$1,422,439 | \$1,385,133 | (2.6%) |
| Library | \$459,294 | \$472,167 | \$464,637 | (1.6%) |
| Public Works & Engineering | \$81,614 | \$72,443 | \$71,140 | (1.8%) |
| Streets | \$908,776 | \$1,037,728 | \$843,291 | (18.7%) |
| Parks | \$149,820 | \$154,481 | \$124,789 | (19.2%) |
| SUBTOTAL Operating Expenses | \$4,190,301 | \$4,497,273 | \$4,197,022 | (6.7%) |

GRANT PROGRAM FUND

| | | | | |
|----------------------------------|----------|--|------------------|--|
| Grant Revenue | \$10,374 | | \$274,732 | |
| Grant Match from General Fund | | | \$28,600 | |
| Grant Match from Water Fund | | | \$4,984 | |
| Grant Match from Wastewater Fund | | | \$47,484 | |
| Grant Match from Capital Fund | | | \$100,000 | |
| SUBTOTAL Grant Revenue | | | \$455,800 | |
| GRANT EXPENSES | | | \$455,800 | |

CAPITAL PROJECTS FUND

| | | | | |
|--|--------------------|--------------------|---------------------|---------------|
| Capital Projects Revenue | \$305,584 | \$0 | \$300,000 | |
| Departmental Capital Projects | \$228,248 | \$372,000 | \$1,332,761 | 258.3% |
| Hailey Rodeo Park Capital Project | | | \$2,570,000 | |
| Capital Improvement Plan Fund Balance | \$0 | \$2,328,312 | \$1,675,551 | (28.0%) |
| General Obligation Bond Fund Expense Rodeo Park | \$0 | \$0 | \$398,980 | |
| SUBTOTAL General Capital Expenses | \$228,248 | \$2,700,312 | \$5,878,312 | 117.7% |
| GENERAL & CAPITAL FUND EXPENSE BUDGET | \$4,418,549 | \$7,197,585 | \$10,930,115 | (9.4%) |

| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change |
|--------------------------------------|--------------------|--------------------|----------------------|----------|
| WATER USER FUND | | | | |
| Water User Revenues | \$1,097,332 | \$959,690 | \$879,054 | (8.4%) |
| Water Bond (DEQ SRF Loan) Revenue | \$168,117 | \$169,031 | \$169,031 | 0 |
| Water Tank Project Capitalized Costs | \$76,160 | \$169,031 | \$169,031 | 0 |
| Water User Expenses | \$939,242 | \$959,690 | \$879,054 | (8.4%) |

WASTEWATER USER FUND

| | | | | |
|--------------------------|-------------|-------------|-------------|--------|
| Wastewater User Revenues | \$1,151,054 | \$1,148,726 | \$1,122,841 | (2.3%) |
| Wastewater Bond Revenues | \$237,188 | \$241,517 | \$241,517 | 0 |
| Wastewater Bond Expenses | \$38,354 | \$241,517 | \$241,517 | 0 |
| Wastewater User Expenses | \$902,875 | \$1,148,726 | \$1,122,841 | (2.3%) |

WATER REPLACEMENT FUND

| | | | | |
|----------------------------|----------|-----------|----------|---------|
| Water Replacement Revenue | \$60,105 | \$167,720 | \$85,000 | (49.3%) |
| Water Replacement Expenses | \$85,070 | \$100,250 | \$78,000 | (22.1%) |

WASTEWATER REPLACEMENT FUND

| | | | | |
|---------------------------------|-----------|-----------|-----------|---|
| Wastewater Replacement Revenues | \$41,839 | \$75,000 | \$75,000 | 0 |
| Wastewater Bond Revenues | \$0 | \$118,178 | \$118,178 | 0 |
| Wastewater Bond Expenses | \$118,178 | \$118,178 | \$118,178 | 0 |
| Wastewater Replacement Expenses | \$69,012 | \$75,000 | \$75,000 | 0 |

TOTAL CITY BUDGET - ALL FUNDS

| | | | | |
|--|-------------|--------------|--------------|-------|
| | \$6,647,440 | \$10,009,977 | \$13,613,736 | 36.0% |
|--|-------------|--------------|--------------|-------|

Dated this 4th day of August, 2010, by Becky Stokes, Hailey City Treasurer.

Publication dates of said notice are August 11 and 18, 2010, in the Idaho Mountain Express.

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

| GENERAL FUND OPERATING REVENUE | | | | | |
|--|--------------------|---------------------|---------------------|-----------------|--------------------|
| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change | Increase |
| General Government Taxes | \$1,874,339 | \$1,874,411 | \$1,940,047 | 3.50% | \$65,636 |
| Fines, Fees, and Permits | \$338,393 | \$419,975 | \$378,900 | -9.78% | (\$41,075) |
| Franchise Fees | \$298,119 | \$334,000 | \$279,000 | -16.47% | (\$55,000) |
| LOT, Interest, Donations, and Misc.. | \$445,958 | \$561,000 | \$352,822 | -37.11% | (\$208,178) |
| State Sales, Highway, & Liquor Taxes | \$966,881 | \$959,887 | \$912,674 | -4.92% | (\$47,213) |
| Revenue from Leases and Contracts | \$300,915 | \$348,000 | \$333,579 | -4.14% | (\$14,421) |
| SUBTOTAL Operating Revenue | \$4,224,604 | \$4,497,273 | \$4,197,022 | -6.68% | (\$300,251) |
| GENERAL FUND OPERATING EXPENSES | | | | | |
| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change | Increase |
| Legislative | \$226,691 | \$262,037 | \$225,773 | -10.42% | (\$26,264) |
| Administration (CEO and Finance) | \$272,482 | \$265,047 | \$259,903 | -1.94% | (\$5,144) |
| Planning | \$219,467 | \$220,709 | \$222,783 | 0.94% | \$2,074 |
| Building | \$152,571 | \$136,948 | \$120,079 | -12.32% | (\$16,869) |
| Fire | \$466,668 | \$463,274 | \$479,496 | 3.50% | \$16,222 |
| Police | \$1,252,918 | \$1,422,438 | \$1,385,133 | -2.62% | (\$37,305) |
| Library | \$459,294 | \$472,168 | \$464,637 | -1.60% | (\$7,532) |
| Public Works & Engineering | \$81,614 | \$72,443 | \$71,140 | -1.80% | (\$1,303) |
| Streets | \$908,776 | \$1,037,727 | \$843,291 | -18.74% | (\$194,437) |
| Parks | \$149,820 | \$154,481 | \$124,789 | -19.22% | (\$29,693) |
| SUBTOTAL Operating Expenses | \$4,190,301 | \$4,497,273 | \$4,197,022 | -6.68% | (\$300,251) |
| OPERATING DEFICIT COVERED BY FUND BALANCE | \$34,304 | \$0 | (\$0) | | (\$0) |
| GRANT PROGRAM REVENUE AND EXPENSES | | | | | |
| Revenue from Grants | \$10,374 | | \$274,732 | 100.00% | \$274,732 |
| Grant Match from General Fund | | | \$28,600 | 100.00% | \$28,600 |
| Grant Match from Water Fund | | | \$4,984 | | |
| Grant Match from Waste Water Fund | | | \$47,484 | | |
| Grant Match from Capital Fund | | | \$100,000 | 100.00% | \$100,000 |
| SUBTOTAL Grant Revenue | | | \$455,801 | 100.00% | \$455,801 |
| Grant Expenses | | | \$455,801 | 100.00% | \$455,801 |
| CAPITAL FUND REVENUE | | | | | |
| Countryside light | \$74,376 | | | | |
| DIF, Annexation Fees, Interest | \$231,208 | | \$300,000 | 100.00% | \$300,000 |
| SUBTOTAL Capital Revenue | \$305,584 | \$0 | \$300,000 | | \$300,000 |
| CAPITAL FUND EXPENSES | | | | | |
| Capital Projects from Department Expense Budgets | \$228,248 | \$372,000 | \$1,332,761 | 258.27% | \$960,761 |
| Capital Projects - Hailey Rodeo Park | \$0 | \$0 | \$2,570,000 | | \$2,570,000 |
| Unbudgeted Capital Reserve for future CIP | \$0 | \$2,328,312 | \$1,675,551 | -28.04% | (\$652,761) |
| SUBTOTAL General Capital Expenses | \$228,248 | \$2,700,312 | \$5,878,312 | -117.69% | \$3,178,000 |
| BOND FUND | | | | | |
| Rodeo Bond Tax Revenue | \$0 | \$0 | \$398,980 | 100.00% | \$398,980 |
| Rodeo Bond Principle and Interest Payment | \$0 | \$0 | \$398,980 | 100.00% | \$398,980 |
| TOTAL GOVERNMENT FUND EXPENSE BUDGET | \$4,418,549 | \$7,197,585 | \$10,930,115 | 51.86% | \$3,732,530 |
| ENTERPRISE FUNDS | | | | | |
| Account Title | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | % Change | Increase |
| WATER USER FUND | | | | | |
| Water User Revenues | \$1,097,332 | \$959,690 | \$879,054 | -8.40% | (\$80,636) |
| Water Bond (DEQ SRF Loan) Revenue | \$168,117 | \$169,031 | \$169,031 | 0.00% | \$0 |
| Water Bond (DEQ SRF Loan) Expense | \$76,160 | \$169,031 | \$169,031 | 0.00% | \$0 |
| Water User Expenses | \$939,243 | \$959,690 | \$879,054 | -8.40% | (\$80,636) |
| WASTEWATER USER FUND | | | | | |
| Wastewater User Revenues | \$1,151,054 | \$1,148,726 | \$1,122,841 | -2.25% | (\$25,885) |
| Wastewater Bond Revenues | \$237,188 | \$241,517 | \$241,517 | 0.00% | \$0 |
| Wastewater Bond Expenses | \$38,354 | \$241,517 | \$241,517 | 0.00% | \$0 |
| Wastewater User Expenses | \$902,875 | \$1,148,726 | \$1,122,841 | -2.25% | (\$25,885) |
| WATER REPLACEMENT FUND | | | | | |
| Water Replacement Revenue | \$60,105 | \$167,720 | \$85,000 | -49.32% | (\$82,720) |
| Water Replacement Expenses | \$85,070 | \$100,250 | \$78,000 | -22.19% | (\$22,250) |
| WASTEWATER REPLACEMENT FUND | | | | | |
| Wastewater Replacement Revenues | \$41,839 | \$75,000 | \$75,000 | 0.00% | \$0 |
| Wastewater Bond Revenues | | \$118,178 | \$118,178 | 0.00% | \$0 |
| Wastewater Bond Expenses | \$118,178 | \$118,178 | \$118,178 | 0.00% | \$0 |
| Wastewater Replacement Expenses | \$69,012 | \$75,000 | \$75,000 | 0.00% | \$0 |
| | | | | | \$0 |
| TOTAL CITY BUDGET - ALL FUNDS | \$6,647,440 | \$10,009,977 | \$13,613,736 | 36.00% | \$3,603,758 |

City of Hailey
GRANTS FUND 160
Fiscal Year 2010/2011

| GRANTS FYE 2011 | | | | | | | |
|-----------------|--|---------------------|---------------------|---------------|-------------------------------|--------------|-------------|
| GRANT REVENUE | | Department | FYE 11 | | | | |
| | | | reimb | city match | | | |
| | COPS officer | Police | 63,364.00 | | | | |
| | EECBG REGIONAL | Capital | 51,100.00 | | | | |
| | Id Dept of Lands Fox Demo Garden | Parks | 15,000.00 | 15000 | contract landscaping | | |
| | IOER REEZ | Waste Water | 15,000.00 | 15000 | ?? | | |
| | Mckercher Restrooms | Parks | 2,500.00 | | 0 bal - picnic table, benches | | |
| | EPA Just Bag It! | Admin | 1,943.00 | | | | |
| | US DOE LEAP | PW/ENG | 55,625.49 | | | | |
| | IOER WWTP PV 70/30% | Waste Water | 70,200.00 | | | | |
| | | | \$274,732.49 | | | | |
| | | | 2010/11 Budget | | | | |
| | A Budget - Salaries & Benefits PAID BY GRANT FUND | | TOTAL | GRANT | MATCH | GEN | WATER |
| | | ADMIN | \$13,507.00 | 5,983.00 | 7,524.00 | \$2,513.02 | \$2,505.49 |
| | | PLAN | \$1,700.00 | 1,100.00 | 600.00 | \$600.00 | |
| | | PW | \$50,005.77 | 43,985.90 | 6,019.65 | \$3,009.83 | \$1,504.91 |
| | | HPD | \$68,564.00 | 65,964.00 | 2,600.00 | \$2,600.00 | |
| | | FIRE | \$4,754.00 | 2,377.00 | 2,377.00 | \$2,377.00 | |
| | | BLDG | \$700.00 | | 700.00 | \$700.00 | |
| | | STRTS | | | | | |
| | | | | | PAYROLL | \$11,799.84 | \$4,010.40 |
| | | | | | | | \$4,010.40 |
| | SUBTOTAL - Salaries | | \$139,230.77 | \$119,409.90 | \$19,820.65 | | |
| | B Budget - Operating & Maintenance | FYE 11 | FYE 11 | | | | |
| | ADMIN Related Grants (Art, Bags, ???) | city match | pd by grant | | | | |
| | Supplies | | \$1,893.00 | | | | |
| | Printing | \$640.00 | | | | | |
| | Capital Outlay | | | | | | |
| | ADMIN TOTAL | \$640.00 | \$1,893.00 | | | | |
| | PUBLIC WORKS Related Grants | | | | | | |
| | Supplies | \$2,400.00 | \$1,437.00 | | | | |
| | Printing | | | | | | |
| | Capital Outlay | \$100,000.00 | \$50,000.00 | fox bldg hvac | | | |
| | PUBLIC WORKS total | \$102,400.00 | \$51,437.00 | | | | |
| | PARKS Related Grants | | | | | | |
| | Supplies | \$15,000.00 | \$17,500.00 | | 32500 | new | |
| | Printing | | | | | | |
| | Capital Outlay | | | | | | |
| | PARKS total | \$15,000.00 | \$17,500.00 | | | | |
| | WWTP Related Grants | | | | | | |
| | Professional Services/Conting | \$42,500.00 | \$15,000.00 | | 30000 | new | |
| | Printing | | | | | | |
| | Capital Outlay | | \$70,200.00 | 30% PV | | \$163,800.00 | wwtp fye 10 |
| | WWTP total | \$42,500.00 | \$85,200.00 | | | | |
| | TOTAL Mat and Cap Costs | \$160,540.00 | \$156,030.00 | \$229,570.85 | | | |
| | PAYROLL AND BENEFITS | \$19,820.65 | \$119,409.90 | | | | |
| | Salaries, Benefits, OPEX, Capital | \$180,360.65 | \$275,439.90 | \$455,800.55 | | | |
| | Revenue less expenses | (\$180,360.65) | (\$707.41) | | | | |
| | TOTAL COST OF GRANTS | | (\$181,068.06) | | | | |
| | MATCH TRANSFERRED IN FROM | | | | GEN | Water | WWater |
| | Building/Planning payroll only | | \$1,300.00 | | \$1,300.00 | \$0.00 | \$0.00 |
| | ADMIN | \$15,844.74 | | | | | |
| | less ADMIN "paid by grant" | (7,876.00) | \$7,968.74 | | \$2,661.56 | \$2,653.59 | \$2,653.59 |
| | PUBLIC WORKS | \$104,745.02 | | | | | |
| | less PW "paid by grant" | (95,422.90) | \$9,322.12 | | \$4,661.06 | \$2,330.53 | \$2,330.53 |
| | PARKS | 32,500.00 | | | | | |
| | less PARKS "paid by grant" | (17,500.00) | \$15,000.00 | | \$15,000.00 | \$0.00 | \$0.00 |
| | POLICE | \$68,564.20 | | | | | |
| | | (65,964.00) | \$2,600.20 | | \$2,600.20 | \$0.00 | \$0.00 |
| | HAILEY FIRE DEPARTMENT | 4,754.00 | | | | | |
| | less HFD "paid by grant" | (2,377.00) | \$2,377.00 | | \$2,377.00 | \$0.00 | \$0.00 |
| | WWTP | 127,700.00 | | | | | |
| | | (85,200.00) | \$42,500.00 | | \$0.00 | \$0.00 | \$42,500.00 |
| | TOTAL MATCH DUE FROM DEPTS | | \$81,068.06 | | \$28,599.82 | \$4,984.12 | \$47,484.12 |
| | MATCH DUE FROM CAP PROJECTS: | \$100,000.00 | | | | | |
| | DIF Transfer | \$0.00 | | | | | |
| | Capital Projects/GO Bond surplus | | \$100,000.00 | | | | |
| | TOTAL TRANSFERS TO GRANT FUND | | \$181,068.06 | | | | |

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

POTENTIAL
GRANT
Match

| REVENUE | FYE 2009 Budget | FYE 2009 Actual | FYE 2010 Budget | FYE 2011 Proposed | POTENTIAL GRANT Match |
|--|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| Countryside Light payment - paid to Gen Fund | 0 | 74,376 | 0 | 0 | |
| Property Sales | 0 | 4,500 | 0 | 0 | |
| State Shared Grant (SR2S...) | 0 | 129,801 | 0 | 0 | |
| GO Bond Rev (Old) | 0 | 6,039 | 0 | 0 | |
| Donations and 1.25% Funding | 0 | 8,887 | 0 | 0 | |
| Interest | 0 | 1,299 | 0 | 75,000 | |
| Sewer Services Agreement | 250,000 | 0 | 0 | 0 | |
| Development Impact Fees | 99,875 | 29,337 | 0 | 25,000 | |
| Annexation Fees - Old Cutlers | 900,125 | 51,346 | 0 | 200,000 | |
| Hailey Rodeo Park Bond Proceeds | 0 | 0 | 0 | 0 | |
| | 1,250,000 | 305,584 | 0 | 300,000 | |
| FROM DEPARTMENT EXPENSE BUDGETS | | | | | |
| PARKS - Grounds Improvements | 0 | 0 | 140,000 | 20,000 | |
| Town Entryway Artwork | 0 | 0 | 0 | 12,761 | |
| JC Fox Bldg Mural | 0 | 0 | 0 | 20,000 | |
| Lighted Crosswalk Signage | 0 | 0 | 0 | 15,000 | |
| Sidewalk Projects | 0 | 186,977 | 47,000 | 20,000 | |
| Drywell Projects | 0 | 0 | 35,000 | 15,000 | |
| Woodside Blvd Grant Match - pending | 0 | 0 | 50,000 | 630,000 | 630,000 |
| River Street Grant Match - pending | 0 | 0 | 0 | 500,000 | 500,000 |
| Plow Truck (DIF FYE 11) | 0 | 0 | 100,000 | 100,000 | |
| Fox Bldg HVAC Repl - .EECBG grant award | 0 | 0 | 0 | 150,000 | 100,000 |
| Fox Bldg HVAC (not included above, as is part of GRANTS) | 0 | 0 | 0 | (150,000) | |
| HFD Preliminary Station Work | 0 | 19,227 | 0 | 0 | |
| Rodeo Park | 0 | 8,269 | 0 | 2,570,000 | |
| TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS | 0 | 214,473 | 372,000 | 3,902,761 | 1,230,000 |
| FROM CAPITAL RESERVE FOR FUTURE CIP | | | | | |
| FUND Balance for Capital Projects | 3,392,706 | | 2,328,312 | 1,692,286 | |
| Change to Capital Projects Fund | | 16,735 | | | |
| Less General Fund Reserve | (692,394) | | | | |
| Fund Balance to Carryover | 2,700,312 | 2,717,047 | 2,345,047 | 1,992,286 | |

Local Option Tax Budget – 20 Year Tax Term

| Department | 2006-2007 Budget | 2007-2008 Budget | 2008-2009 Budget | 2009-2010 Budget | 2009-2010 Actual | 2010-2011 Proposed |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Hailey Chamber of Commerce | \$10,000 | \$10,000 | \$75,500 | \$69,000 | \$69,000 | \$68,000 |
| Mtn Rides Contract | \$8,000 | \$30,000 | \$70,000 | \$95,000 | \$75,000 | \$75,000 |
| Economic Development | -0- | -0- | \$3,000 | \$ 3,000 | \$3,000 | -0- |
| Downtown Beautification, Tourism & Arts Commission Programs | \$25,000 | 0 | -0- | \$1,500 | \$1,500 | \$4,800 |
| Hailey Tree Committee Inventory | | | | \$1,500 | \$4,000 | -0- |
| HHPC Historic Registry Grant Match and Signage Program | | | | | | \$4,500 |
| Emergency Services: Police Officers or Police Cars | \$120,000 | \$130,000 | \$65,500 | \$ 25,000 | -0- | \$38,000 |
| Emergency Services: Fire Volunteers or Equipment | \$50,000 | 0 | -0- | 0 | -0- | \$59,300 |
| Parks Maintenance or Equipment | \$30,000 | -0- | \$0 | \$ 6,000 | -0- | \$10,400 |
| Sidewalk/Street (chip seal) Maintenance | \$22,000 | 0 | -0- | \$14,000 | -0- | \$40,000 |
| Traffic/ Pedestrian Safety Equipment | \$20,000 | \$50,000 | \$6,000 | \$6,000 | \$3,500 | -0- |
| 4- Yr Snow Removal Equipment purchase | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$143,475 | -0- |
| TOTAL | \$425,000 | \$360,000 | \$360,000 | \$361,000 | \$299,475 | \$300,000 |

2010/2011 City of Hailey General Fund Revenue

| GENERAL FUND OPERATING REVENUE | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Account Title | 08/09 Budget | 08/2009 Actual | 09/10 Budget | 10/2011 Proposed | Amnt Increase | % Change |
| General Government Taxes | | | | | | |
| 31001 Property Tax | \$1,807,411 | 1,860,302 | \$1,863,772 | \$1,925,047 | \$61,275 | 3.3% |
| 31910 Penalty and Interest on Taxes | \$7,000 | 14,037 | \$10,639 | \$15,000 | \$4,361 | 41.0% |
| Subtotal Taxes | \$1,814,411 | \$1,874,339 | \$1,874,411 | \$1,940,047 | \$65,636 | 3.5% |
| Fines, Fees and Permits | | | | | | |
| 32205 Alcoholic Catering Licenses | \$1,640 | 1,616 | \$1,640 | \$1,700 | \$60 | 3.7% |
| 32234 Banner Fees | \$5,600 | 5,100 | \$5,600 | \$5,600 | \$0 | 0.0% |
| 32210 Building Permits | \$242,000 | 80,026 | \$157,200 | \$130,000 | (\$27,200) | -17.3% |
| 32211 Business Licenses | \$43,000 | 39,128 | \$45,500 | \$45,000 | (\$500) | -1.1% |
| 32298 Copies and Miscellaneous Rev | \$2,000 | 6,323 | \$5,500 | \$5,500 | \$0 | 0.0% |
| 32220 Encroachment Permits | \$10,600 | 8,750 | \$6,875 | \$6,000 | (\$875) | -12.7% |
| 32290 Fire Code Permits | \$26,150 | 13,555 | \$17,000 | \$10,000 | (\$7,000) | -41.2% |
| 32294 Subdivision Inspection Permits | \$650 | 491 | \$420 | \$700 | \$280 | 66.7% |
| 32257 Library Fines and Memberships | \$17,000 | 20,286 | \$20,000 | \$21,000 | \$1,000 | 5.0% |
| 31911 Motor Vehicle Fines | \$51,000 | 55,136 | \$63,750 | \$60,000 | (\$3,750) | -5.9% |
| 32265 Park Reservation Fees | \$13,500 | 12,097 | \$13,500 | \$15,000 | \$1,500 | 11.1% |
| 32209 Police Security Assistance Rev | \$12,000 | 480 | \$9,000 | \$5,000 | (\$4,000) | -44.4% |
| 32212 Police Traffic Education Program | \$42,000 | 41,698 | \$46,200 | \$48,000 | \$1,800 | 3.9% |
| 32280 R.V. Dump Box Donations | \$265 | 430 | \$340 | \$400 | \$60 | 17.6% |
| 32286 Misc Donations, Prop Sales, Flex Adj | \$0 | 2,637 | \$0 | \$2,000 | \$2,000 | 199999900% |
| 32286 Sign Permits | \$2,600 | 3,220 | \$2,750 | \$3,000 | \$250 | 9.1% |
| 32296 Zoning applications | \$38,000 | 47,421 | \$47,700 | \$20,000 | (\$4,700) | -19.0% |
| Subtotal Fines, Fees and Permits | \$508,005 | \$338,393 | \$419,975 | \$378,900 | (\$41,075) | -9.8% |
| Interest, Donations, & L.O.T. | | | | | | |
| 32413 Interest Earned | \$152,000 | 119,891 | \$150,000 | \$5,822 | (\$144,178) | -96.1% |
| 32213 L.O.T. Operational Revenue | \$360,000 | 313,305 | \$360,000 | \$300,000 | (\$60,000) | -16.7% |
| 32215 Donations - Fireworks | \$22,000 | 456 | \$22,000 | \$22,000 | \$0 | 0.0% |
| 32415 Refunds and Reimbursements | \$10,000 | 12,306 | \$29,000 | \$25,000 | (\$4,000) | -13.8% |
| Subtotal Interest & Misc. | \$544,000 | \$445,958 | \$561,000 | \$352,822 | (\$208,178) | -37.1% |
| Franchises | | | | | | |
| 32235 Idaho Power Franchise Fees | \$49,500 | 45,145 | \$52,000 | \$48,000 | (\$4,000) | -7.7% |
| 32230 Cable T.V. Franchise | \$81,000 | 80,378 | \$85,500 | \$75,000 | (\$10,500) | -12.3% |
| 32236 Intermountain Gas Franchise | \$103,500 | 96,918 | \$109,500 | \$84,000 | (\$25,500) | -23.3% |
| 32237 Rubbish Hauling Franchise | \$82,500 | 75,678 | \$87,000 | \$72,000 | (\$15,000) | -17.2% |
| Subtotal Franchises | \$316,500 | \$298,119 | \$334,000 | \$279,000 | (\$55,000) | -16.5% |
| State Shared Taxes | | | | | | |
| 31009 Sales Tax Revenue from County | \$101,119 | 83,308 | \$80,262 | \$73,164 | (\$7,098) | -8.8% |
| 33510 State Liquor Tax Apportionment | \$110,000 | 156,963 | \$153,000 | \$132,000 | (\$21,000) | -13.7% |
| 33550 State Sales Tax | \$530,000 | 456,954 | \$459,295 | \$443,702 | (\$15,593) | -3.4% |
| 33560 State Shared Highway Tax | \$302,000 | 269,657 | \$267,330 | \$263,808 | (\$3,522) | -1.3% |
| Subtotal State Taxes | \$1,043,119 | \$966,881 | \$959,887 | \$912,674 | (\$47,213) | -4.9% |
| Operating Contracts | | | | | | |
| 32417 Mutual Aid Reimbursements | \$5,000 | 5,250 | \$20,000 | \$33,321 | \$13,321 | 66.6% |
| 34006 BCSD School Officer Contract | \$65,000 | 65,556 | \$68,000 | \$68,000 | \$0 | 0.0% |
| 34003 Rubbish Bookkeeping Contract | \$82,500 | 75,796 | \$87,000 | \$72,000 | (\$15,000) | -17.2% |
| 34004 FMAA/TSA Airprot Security Contract | \$172,291 | 154,312 | \$173,000 | \$160,258 | (\$12,742) | -7.4% |
| Subtotal Operating Contracts | \$324,791 | \$300,915 | \$348,000 | \$333,579 | (\$14,421) | -4.1% |
| TOTAL OPERATING REVENUE | \$4,550,826 | \$4,224,604 | \$4,497,273 | \$4,197,022 | (\$300,251) | -6.7% |

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

| | 2008/09 Budget | 2008/09 Actual | 09/10 Budget | 10/11 Proposed | Amt Increase | % Increase | APPROPRIATED IN EACH FUND 2010/2011 | |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|-------------------------------------|--------------------|
| | | | | | | | GENERAL | WATER |
| | | | | | | | 50% | 25% |
| A Budget - Salaries & Benefits | | | | | | | | |
| 10-41313 P&Z Commissioners | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 | 0% | \$6,750.00 | \$3,375.00 |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0% | \$4,800.00 | \$2,400.00 |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0% | \$4,800.00 | \$2,400.00 |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0% | \$4,800.00 | \$2,400.00 |
| 10-41110 Council Member | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0% | \$4,800.00 | \$2,400.00 |
| 10-41114 Phone Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| SUBTOTAL - Salaries | \$51,900.00 | \$50,300.00 | \$51,900.00 | \$51,900.00 | \$0.00 | 0% | \$25,950.00 | \$12,975.00 |
| 10-41121 Fica | \$3,970.35 | \$2,674.33 | \$2,937.60 | \$2,937.60 | \$0.00 | 0% | \$1,468.80 | \$734.40 |
| 10-41122 Pers Retirement | \$5,788.15 | \$2,826.08 | \$3,989.76 | \$4,078.08 | \$88.32 | 2% | \$2,039.04 | \$1,019.52 |
| 10-41124 Worker's Comp Insurance | \$103.80 | \$139.84 | \$96.00 | \$129.75 | \$33.75 | 35% | \$64.88 | \$32.44 |
| 10-41126 Health Insurance - Medical & Dental | \$25,968.00 | \$6,193.95 | \$6,600.00 | \$6,900.00 | \$300.00 | 5% | \$3,450.00 | \$1,725.00 |
| SUBTOTAL - Benefits | \$35,830.30 | \$11,834.20 | \$13,623.36 | \$14,045.43 | \$422.07 | 3% | \$7,022.72 | \$3,511.36 |
| TOTAL SALARIES & BENEFITS | \$87,730.30 | \$62,134.20 | \$65,523.36 | \$65,945.43 | \$422.07 | 1% | \$32,972.72 | \$16,486.36 |
| B Budget - Operating & Maintenance | | | | | | | | |
| 10-41723 Training | \$1,600.00 | \$280.00 | \$800.00 | \$1,000.00 | \$200.00 | 25% | \$500.00 | \$250.00 |
| 10-41724 Travel Expenses | \$500.00 | \$282.00 | \$250.00 | \$500.00 | \$250.00 | 100% | \$250.00 | \$125.00 |
| 10-41215 Council & Board expenses & supplies | \$6,000.00 | \$1,006.70 | \$7,500.00 | \$500.00 | (\$7,000.00) | -93% | \$250.00 | \$125.00 |
| 210-10-41313 Allocation Adjustment FYE 10 | | | \$8,561.40 | \$0.00 | (\$8,561.40) | -100% | \$0.00 | \$0.00 |
| 10-41707 Fireworks Expenses | \$22,000.00 | \$20,464.20 | \$22,000.00 | \$22,000.00 | \$0.00 | 0% | \$22,000.00 | \$0.00 |
| 10-41707 Animal Shelter Contract | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | 0% | \$16,000.00 | \$0.00 |
| 10-41707 Blaine County Housing Authority Contract | \$6,000.00 | \$6,500.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0% | \$6,000.00 | \$0.00 |
| 10-41707 Mountain Rides (LOT) | \$70,000.00 | \$74,171.00 | \$95,000.00 | \$75,000.00 | (\$20,000.00) | -21% | \$75,000.00 | \$0.00 |
| 10-41707 Chamber of Commerce (LOT) | \$75,500.00 | \$74,171.00 | \$69,000.00 | \$68,000.00 | (\$1,000.00) | -1% | \$68,000.00 | \$0.00 |
| 10-41707 Economic Development Contracts (LOT) | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | -100% | \$0.00 | \$0.00 |
| 10-41707 HI-PC Signage (LOT) FYE11 to Planning | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100% | \$0.00 | \$0.00 |
| 10-41537 Grant Match (Historic Presv. Grant) (LOT) | \$2,500.00 | \$4,920.00 | \$2,500.00 | \$0.00 | (\$2,500.00) | -100% | \$0.00 | \$0.00 |
| 10-41537 Arts Commission Funding Requests (LOT) | | | \$4,800.00 | \$4,800.00 | \$4,800.00 | #DIV/0! | \$4,800.00 | \$0.00 |
| TOTAL OPERATING & MAINTENANCE | \$203,100.00 | \$195,623.90 | \$232,111.40 | \$193,800.00 | (\$38,311.40) | -17% | \$192,800.00 | \$500.00 |
| C Budget - Capital | | | | | | | | |
| TOTAL CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEPARTMENT EXPENSES | \$290,830.30 | \$257,758.10 | \$297,634.76 | \$259,745.43 | (\$37,889.33) | -13% | \$225,772.72 | \$16,986.36 |
| 25% Water User Fund | (\$23,957.57) | (\$15,533.45) | (\$18,518.34) | (\$16,986.36) | \$1,531.98 | -8% | | |
| 25% Waste Water User Fund | (\$23,957.57) | (\$15,533.48) | (\$27,079.74) | (\$16,986.36) | \$10,093.38 | -37% | | |
| To Capital Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 50% General Fund - TOTAL OPERATING BUD | \$242,915.15 | \$226,691.17 | \$252,036.68 | \$225,772.72 | (\$26,263.97) | -10.4% | | |

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

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | | | | | |
|---|----------------|----------------|----------------|------------------|---------------|------------|
| | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase |
| A Budget - Salaries | 19,080.00 | | 19,080.00 | 19,080.00 | \$0.00 | 0% |
| 15-41110 Mayor | | | | | | |
| 15-41110 City Administrator | 99,353.80 | | 99,438.00 | 99,438.00 | \$0.00 | 0% |
| Grant Time (LEAP) Adjustment | | | | | | |
| 15-41110 Treasurer | \$55,120.00 | | 55,100.00 | 55,100.00 | \$0.00 | 0% |
| 15-41110 Clerk | \$63,000.00 | | 53,045.00 | 53,045.00 | \$0.00 | 0% |
| 15-41110 Deputy Clerk | \$46,300.80 | | 46,321.60 | 46,321.60 | \$0.00 | 0% |
| 15-41110 Grant & Public Art Administrator | \$43,214.08 | | 44,012.80 | 44,012.80 | \$0.00 | 0% |
| 15-41110 Grant Time (LEAP) Adjustment | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41110 Shared Employee from HPD (3 hrs/day) | \$0.00 | | \$0.00 | \$15,420.60 | \$15,420.60 | #DIV/0! |
| 15-41110 Interdepartmental Staff Asst / IT | \$10,000.00 | \$321,104.81 | \$10,000.00 | \$3,000.00 | (\$7,000.00) | -70% |
| 15-41110 Merit | \$0.00 | | \$0.00 | \$2,979.17 | \$2,979.17 | #DIV/0! |
| 15-41114 Phone Allowance | \$1,080.00 | \$1,035.00 | \$1,080.00 | \$1,080.00 | \$0.00 | 0% |
| 15-41110 SUBTOTAL - Benefit Salaries | \$327,148.68 | \$322,139.81 | \$328,077.40 | \$339,477.17 | \$11,399.77 | 3% |
| 15-41121 Fica | \$25,026.87 | \$23,771.28 | \$25,097.92 | \$25,970.00 | \$872.08 | 3% |
| 15-41122 Persi Retirement | \$33,990.75 | \$37,043.34 | \$34,087.24 | \$36,052.48 | \$1,965.23 | 6% |
| 15-41124 Worker's Comp Insurance | \$1,374.02 | \$1,329.49 | \$1,377.93 | \$1,527.65 | \$149.72 | 11% |
| 15-41126 Health Insurance - Medical & Dental | \$38,952.00 | \$38,267.10 | \$39,600.00 | \$41,400.00 | \$1,800.00 | 5% |
| 15-41128 Unemployment Insurance | \$99,343.65 | \$100,411.21 | \$100,163.09 | \$104,950.13 | \$4,787.04 | 5% |
| SUBTOTAL - Benefits | \$426,492.33 | \$422,551.02 | \$428,240.49 | \$444,427.30 | \$16,186.81 | 4% |
| A BUDGET TOTAL SALARIES & BENEFITS | | | | | | |
| B Budget - Operating & Maintenance | | | | | | |
| 15-41211 Office Supplies | \$10,000.00 | \$6,480.54 | \$8,000.00 | \$5,500.00 | (\$2,500.00) | -31% |
| 15-41213 Postage | \$8,000.00 | \$3,437.76 | \$5,000.00 | \$4,000.00 | (\$1,000.00) | -20% |
| 15-41215 Departmental Supplies | \$11,000.00 | \$9,956.54 | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| SUBTOTAL - Supplies | \$29,000.00 | \$19,874.84 | \$21,000.00 | \$17,500.00 | (\$3,500.00) | -17% |
| 15-41313 Professional Services (IT, Health Consulta | \$30,000.00 | \$21,983.33 | \$22,000.00 | \$22,000.00 | \$0.00 | 0% |
| 15-41313 Professional Services - Legal | \$100,500.00 | \$91,291.85 | \$100,500.00 | \$101,000.00 | \$500.00 | 0% |
| 15-41319 Advertising & Publishing | \$7,500.00 | \$2,976.26 | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| 15-41323 Printing Services | \$20,000.00 | \$21,997.41 | \$16,000.00 | \$18,000.00 | \$2,000.00 | 13% |
| 15-41325 Service Contracts | \$18,000.00 | \$2,880.79 | \$14,000.00 | \$10,000.00 | (\$4,000.00) | -29% |
| 15-41327 Audit & Accounting Services | \$12,500.00 | \$12,900.00 | \$10,500.00 | \$8,500.00 | (\$2,000.00) | -19% |
| 15-41329 Other Special Services | \$1,500.00 | \$269.72 | \$1,000.00 | \$100.00 | (\$900.00) | -90% |
| SUBTOTAL - Services | \$190,000.00 | \$154,299.36 | \$170,000.00 | \$165,600.00 | (\$4,400.00) | -3% |
| 15-41403 System Repair & Maintenance | \$800.00 | \$600.00 | \$600.00 | \$100.00 | (\$500.00) | -83% |
| 15-41411 Office Equipment Repair | \$800.00 | \$600.00 | \$600.00 | \$100.00 | (\$500.00) | -83% |
| SUBTOTAL - Repair & Maintenance | \$1,600.00 | \$0.00 | \$1,200.00 | \$200.00 | (\$1,000.00) | -83% |

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

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| A Budget - Salaries | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase |
| 15-41701 | \$500.00 | \$128,566.00 | \$500.00 | \$0.00 | (\$500.00) | -100% |
| 15-41709 | \$128,000.00 | \$128,566.00 | \$111,500.00 | \$122,389.00 | \$10,889.00 | 10% |
| 15-41710 | \$500.00 | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41711 | \$4,500.00 | \$4,758.32 | \$4,500.00 | \$4,500.00 | \$0.00 | 0% |
| 15-41713 | \$1,500.00 | \$3,652.67 | \$1,500.00 | \$3,000.00 | \$1,500.00 | 100% |
| 15-41719 | | \$74.06 | \$50.00 | \$75.00 | \$25.00 | 50% |
| 15-41723 | \$8,000.00 | \$6,717.46 | \$4,000.00 | \$5,000.00 | \$1,000.00 | 25% |
| 15-41724 | \$8,500.00 | \$6,879.78 | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 210-15-41313 | | | \$12,810.15 | \$0.00 | (\$12,810.15) | -100% |
| 15-41725 | \$5,000.00 | \$4,493.78 | \$4,000.00 | \$1,500.00 | \$1,500.00 | -63% |
| 15-41747 | \$150.00 | \$76.20 | \$150.00 | \$0.00 | (\$150.00) | -100% |
| 15-41775 | \$1,500.00 | \$1,375.67 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| | \$158,150.00 | \$156,593.94 | \$144,510.15 | \$141,964.00 | (\$2,546.15) | -2% |
| | \$378,750.00 | \$330,768.14 | \$336,710.15 | \$325,264.00 | (\$11,446.15) | -3% |
| B BUDGET TOTAL OPERATING & MAINTENANCE | | | | | | |
| 15-41515 | \$7,000.00 | \$7,472.54 | \$7,500.00 | \$3,000.00 | (\$4,500.00) | -60% |
| 15-41533 | \$33,640.00 | \$16,039.03 | \$27,000.00 | \$25,000.00 | (\$2,000.00) | -7% |
| 15-41519 | \$1,200.00 | | \$700.00 | \$0.00 | (\$700.00) | -100% |
| 15-41523 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 15-41535 | \$295.00 | \$559.92 | \$300.00 | \$300.00 | \$0.00 | 0% |
| 15-41539 | \$6,000.00 | \$2,215.63 | \$7,500.00 | \$20,000.00 | \$20,000.00 | #DIV/0! |
| | \$48,135.00 | \$26,287.12 | \$43,000.00 | \$51,300.00 | (\$4,500.00) | -60% |
| | | | | \$8,300.00 | \$8,300.00 | 19% |
| C - R BUDGET TOTAL CAPITAL REPLACEMENT | | | | | | |
| | \$853,377.33 | \$779,606.28 | \$807,950.64 | \$820,991.30 | \$13,040.66 | 2% |
| TOTAL DEPARTMENT EXPENSES | | | | | | |
| 33% | (\$284,458.82) | (\$253,668.06) | (\$271,451.64) | (\$262,621.77) | \$8,829.86 | -3% |
| 33% | (\$284,458.82) | (\$253,456.10) | (\$271,451.64) | (\$262,621.77) | \$8,829.86 | -3% |
| | | | (\$15,844.74) | | | |
| | | | (\$20,000.00) | | | |
| 33% | \$284,458.82 | \$272,482.12 | \$265,047.36 | \$259,903.01 | (\$5,144.35) | -1.9% |

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

*Repeat of previous with
Appropriations.*

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | 2010/11 Proposed | APPROPRIATED IN EACH FUND 2010/2011 | | | |
|---|---|---------------------|-------------------------------------|---------|---------------------|---------------------|
| | GRANTS | | CAPITAL | GENERAL | WATER | WASTEWATER |
| A Budget - Salaries | | | | | | |
| 15-41110 | Mayor | 19,080.00 | | | \$6,360.00 | \$6,360.00 |
| 15-41110 | City Administrator | 99,438.00 | | | \$33,146.01 | \$33,146.01 |
| | Grant Time (LEAP) Adjustment | | \$4,879.69 | | (\$2,439.84) | (\$1,219.92) |
| 15-41110 | Treasurer | 55,100.00 | \$778.91 | | \$18,107.04 | \$18,107.03 |
| 15-41110 | Clerk | 53,045.00 | | | \$17,681.70 | \$17,681.65 |
| 15-41110 | Deputy Clerk | 46,321.60 | | | \$15,440.56 | \$15,440.52 |
| 15-41110 | Grant & Public Art Administrator | 44,012.80 | | | \$14,670.94 | \$14,670.93 |
| 15-41110 | Grant Time (LEAP) Adjustment | | \$4,893.75 | | (\$2,446.88) | (\$1,223.44) |
| 15-41110 | Shared Employee from HPD (3 hrs/day) | \$15,420.60 | | | \$5,140.21 | \$5,140.19 |
| 15-41110 | Interdepartmental Staff Asst / IT | \$3,000.00 | | | \$1,000.00 | \$1,000.00 |
| 15-41110 | Merit | \$2,979.17 | | | \$993.06 | \$993.06 |
| 15-41114 | Phone Allowance | \$1,080.00 | | | \$360.00 | \$360.00 |
| 15-41110 | SUBTOTAL - Benefit Salaries | \$339,477.17 | \$10,552.34 | | \$108,012.81 | \$110,456.03 |
| 15-41121 | Fica | \$25,970.00 | \$807.25 | | \$8,656.69 | \$8,656.66 |
| | | | | | (\$322.90) | (\$242.18) |
| 15-41122 | Persi Retirement | \$36,052.48 | \$1,120.66 | | \$12,017.52 | \$12,017.48 |
| | | | | | (\$448.26) | (\$336.20) |
| 15-41124 | Worker's Comp Insurance | \$1,527.65 | \$47.49 | | \$509.22 | \$509.22 |
| | | | | | (\$18.99) | (\$14.25) |
| 15-41126 | Health Insurance - Medical & Dental | \$41,400.00 | \$784.00 | | \$13,800.03 | \$13,799.99 |
| | | | | | (\$313.60) | (\$235.20) |
| 15-41128 | Unemployment Insurance | | | | \$0.00 | \$0.00 |
| | SUBTOTAL - Benefits | \$104,950.13 | \$2,759.40 | | \$33,879.69 | \$34,155.52 |
| | A BUDGET TOTAL SALARIES & BENEFITS | \$444,427.30 | \$13,311.74 | | \$141,892.49 | \$144,611.55 |
| B Budget - Operating & Maintenance | | | | | | |
| 15-41211 | Office Supplies | \$5,500.00 | | | \$1,833.34 | \$1,833.33 |
| 15-41213 | Postage | \$4,000.00 | | | \$1,333.34 | \$1,333.33 |
| 15-41215 | Departmental Supplies | \$8,000.00 | \$1,893.00 | | \$2,035.67 | \$2,035.67 |
| | SUBTOTAL - Supplies | \$17,500.00 | \$1,893.00 | | \$5,202.34 | \$5,202.33 |
| 15-41313 | Professional Services (IT, Health Consultant) | \$22,000.00 | | | \$7,333.35 | \$7,333.33 |
| 15-41313 | Professional Services - Legal | \$101,000.00 | | | \$33,666.73 | \$33,666.63 |
| 15-41319 | Advertising & Publishing | \$6,000.00 | \$640.00 | | \$1,786.67 | \$1,786.67 |
| 15-41323 | Printing Services | \$18,000.00 | | | \$6,000.01 | \$5,999.99 |
| 15-41325 | Service Contracts | \$10,000.00 | | | \$3,333.34 | \$3,333.33 |
| 15-41327 | Audit & Accounting Services | \$8,500.00 | | | \$2,833.34 | \$2,833.33 |
| 15-41329 | Other Special Services | \$100.00 | | | \$33.33 | \$33.33 |
| | SUBTOTAL - Services | \$165,600.00 | \$640.00 | | \$54,986.78 | \$54,986.62 |
| 15-41403 | System Repair & Maintenance | \$100.00 | | | \$33.33 | \$33.33 |
| 15-41411 | Office Equipment Repair | \$100.00 | | | \$33.33 | \$33.33 |
| | SUBTOTAL - Repair & Maintenance | \$200.00 | \$0.00 | | \$66.67 | \$66.67 |

REPEAT, with Appropriations.

| FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS | | APPROPRIATED IN EACH FUND 2010/2011 | | | | |
|---|---------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| | 2010/11 Proposed | GRANTS | CAPITAL | GENERAL | WATER | WASTEWATER |
| A Budget - Salaries | | | | | | |
| 15-41701 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41709 | \$122,389.00 | | | \$40,796.41 | \$40,796.29 | \$40,796.29 |
| 15-41710 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41711 | \$4,500.00 | | | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 15-41713 | \$3,000.00 | | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 15-41719 | \$75.00 | | | \$25.00 | \$25.00 | \$25.00 |
| 15-41723 | \$5,000.00 | | | \$1,666.67 | \$1,666.67 | \$1,666.67 |
| 15-41724 | \$4,000.00 | | | \$1,333.34 | \$1,333.33 | \$1,333.33 |
| 210-15-41313 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41725 | \$1,500.00 | | | \$500.00 | \$500.00 | \$500.00 |
| 15-41747 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41775 | \$1,500.00 | | | \$500.00 | \$500.00 | \$500.00 |
| | \$141,964.00 | \$0.00 | | \$47,321.43 | \$47,321.29 | \$47,321.29 |
| SUBTOTAL - Misc. Operating Expense | | \$0.00 | | | | |
| SUBTOTAL - Misc. Operating Expense | \$325,264.00 | \$2,533.00 | | \$107,577.22 | \$107,576.90 | \$107,576.90 |
| B BUDGET TOTAL OPERATING & MAINTENANCE | | | | | | |
| 15-41515 | \$3,000.00 | | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 15-41533 | \$25,000.00 | | | \$8,333.35 | \$8,333.33 | \$8,333.33 |
| 15-41519 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41523 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 |
| 15-41535 | \$300.00 | | | \$100.00 | \$100.00 | \$100.00 |
| | \$20,000.00 | | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15-41539 | \$3,000.00 | | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | \$51,300.00 | \$0.00 | \$20,000.00 | \$10,433.35 | \$10,433.32 | \$10,433.32 |
| C - R BUDGET TOTAL CAPITAL REPLACEMENT | | | | | | |
| TOTAL DEPARTMENT EXPENSES | \$820,991.30 | \$15,844.74 | \$20,000.00 | \$259,903.06 | \$262,621.77 | \$262,621.77 |
| 33% | (\$262,621.77) | | | | | |
| 33% | (\$262,621.77) | | | | | |
| | (\$15,844.74) | | | | | |
| | (\$20,000.00) | | | | | |
| General Fund - TOTAL Operating Budget | \$259,903.01 | | | \$259,903.06 | \$262,621.77 | \$262,621.77 |

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

| Acct. # | Account Title | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase | GRANT |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|
| A Budget - Salaries | | | | | | | | |
| 41110 | Planning Director | \$73,140.00 | \$149,668.94 | \$71,070.00 | \$73,000.00 | \$1,930.00 | 3% | |
| 41110 | City Planner - 2 | \$51,615.64 | | \$51,615.64 | \$51,615.64 | \$0.00 | 0% | \$1,328.13 |
| 41110 | P&Z Staff Assistant shared with Building | \$18,442.94 | | \$28,488.38 | \$28,488.56 | \$0.18 | 0% | |
| 41110 | Associate Planner/Intern | \$8,320.00 | | \$0.00 | \$0.00 | \$0.00 | | |
| 41110 | Merit | | | \$0.00 | \$1,531.04 | \$1,531.04 | | |
| 41110 | SUBTOTAL - Benefit Salaries | \$151,518.58 | \$149,668.94 | \$151,174.02 | \$154,635.24 | \$3,461.22 | 2% | \$1,328.13 |
| 41121 | FICA | \$11,591.17 | \$11,564.38 | \$11,564.81 | \$11,829.60 | \$264.78 | 2% | \$101.60 |
| 41122 | Retirement | \$15,742.78 | \$15,561.00 | \$15,706.98 | \$16,422.26 | \$715.28 | 5% | \$141.05 |
| 41124 | Workers Comp | \$1,742.46 | \$1,040.34 | \$1,738.50 | \$1,546.35 | (\$192.15) | -11% | \$13.28 |
| 41126 | Health & Dental Insurance | \$16,230.00 | \$16,493.32 | \$18,150.00 | \$18,975.00 | \$825.00 | 5% | \$116.00 |
| 41128 | Unemployment Insurance | | | | | | | |
| | SUBTOTAL - Benefits | \$45,306.42 | \$44,459.04 | \$47,160.29 | \$48,773.21 | \$1,612.92 | 3% | \$371.93 |
| | A Budget - Total Salaries & Benefits | \$196,825.00 | \$194,127.98 | \$198,334.31 | \$203,408.45 | \$5,074.14 | 3% | \$1,700.05 |
| B Budget - Operating Expenses | | | | | | | | |
| 41211 | Office Supplies | \$0.00 | \$98.58 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 41213 | Postage | \$1,200.00 | \$1,958.00 | \$900.00 | \$2,000.00 | \$1,100.00 | 122% | \$0.00 |
| 41215 | Departmental Supplies | \$600.00 | \$1,413.75 | \$450.00 | \$450.00 | \$0.00 | 0% | \$0.00 |
| 41217 | Training Supplies | \$0.00 | \$39.99 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 41313 | Professional Services | \$12,000.00 | \$10,262.69 | \$9,000.00 | \$3,500.00 | (\$5,500.00) | -61% | \$0.00 |
| 41319 | Legal Publications | \$8,000.00 | \$6,297.82 | \$6,000.00 | \$6,000.00 | \$0.00 | 0% | \$0.00 |
| 41321 | Engineering Services | \$2,500.00 | \$342.50 | \$1,500.00 | \$500.00 | (\$1,000.00) | -67% | \$0.00 |
| 41323 | Printing Services | \$200.00 | \$800.67 | \$400.00 | \$800.00 | \$400.00 | 100% | \$0.00 |
| 41325 | Service Contracts | \$250.00 | \$829.79 | \$675.00 | \$675.00 | \$0.00 | 0% | \$0.00 |
| 41411 | Office Equipment Repair & Maint | \$250.00 | \$0.00 | \$150.00 | \$0.00 | (\$150.00) | -100% | \$0.00 |
| 41415 | Auto Repair & Maint | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 41711 | Dues & Subscriptions | \$800.00 | \$673.00 | \$800.00 | \$800.00 | \$0.00 | 0% | \$0.00 |
| 41713 | Telephone & Communication | \$100.00 | \$1,127.73 | \$800.00 | \$800.00 | \$0.00 | 0% | \$0.00 |
| 41719 | Gas & Oil | \$50.00 | \$27.19 | \$50.00 | \$50.00 | \$0.00 | 0% | \$0.00 |
| 20-41537 | Grant Match (Historic Presv. Grant) (LOT) | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | | \$0.00 |
| 41723 | Training | \$1,450.00 | \$1,216.78 | \$725.00 | \$500.00 | (\$225.00) | -31% | \$0.00 |
| 41724 | Travel Expenses | \$1,650.00 | \$0.00 | \$825.00 | \$500.00 | (\$325.00) | -39% | \$0.00 |
| 41747 | Prevention Program | \$100.00 | \$23.00 | \$100.00 | \$0.00 | (\$100.00) | -100% | \$0.00 |
| | B Budget - Total Operating & Maintenance | \$29,150.00 | \$25,111.49 | \$22,375.00 | \$21,075.00 | (\$1,300.00) | -6% | \$0.00 |
| C - R Budget - Capital Replacement | | | | | | | | |
| 41533 | Computer Replacement (4 stations) | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 41535 | Books & Codes | \$100.00 | \$227.95 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | C Budget - Total Capital Replacement | \$1,900.00 | \$227.95 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| | Total Department Budget | \$227,875.00 | \$219,467.42 | \$220,709.31 | \$224,483.45 | \$3,774.14 | 2% | \$1,700.05 |
| | To Grant Fund | | | | (\$1,700.05) | | | |
| | General Fund - Total Operating Budget | \$227,875.00 | \$219,467.42 | \$220,709.31 | \$222,783.40 | \$2,074.08 | 0.9% | \$1,700.05 |

City of Hailey
 Building - 35
 Fiscal Year 2010/2011

| Acct. # | Account Title | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase | GRANTS |
|---|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|-----------------|
| A Budget - Salaries | | | | | | | | |
| 41110 | Building Official | \$67,882.67 | | \$65,960.96 | \$65,960.96 | \$0.00 | 0% | \$546.88 |
| 41110 | Deputy Inspector | \$42,751.07 | | \$22,034.58 | \$11,017.29 | (\$11,017.29) | -50% | |
| 41110 | Administrative Assistant (shared w/P) | \$18,443.15 | \$112,671.75 | \$9,495.00 | \$9,495.00 | \$0.00 | 0% | |
| 41114 | Phone Allowance | \$360.00 | \$360.00 | \$360.00 | \$360.00 | \$0.00 | 0% | |
| 41110 | Merit | | \$113,031.75 | \$97,850.54 | \$87,697.98 | (\$10,152.56) | -10% | \$546.88 |
| 41110 | TOTAL BLDG SALARIES | \$129,436.89 | \$8,609.66 | \$7,485.57 | \$6,708.90 | (\$776.67) | -10% | \$41.84 |
| 41121 | Bldg. Insp. FICA | \$9,901.92 | \$11,754.43 | \$10,166.67 | \$9,313.53 | (\$853.15) | -8% | \$58.08 |
| 41122 | Bldg. Insp Retirement | \$13,448.49 | \$1,088.66 | \$1,125.28 | \$1,008.53 | (\$116.75) | -10% | \$6.29 |
| 41124 | Bldg. Insp. Workers Comp. | \$1,488.52 | \$13,898.29 | \$14,850.00 | \$10,350.00 | (\$4,500.00) | -30% | \$47.00 |
| 41126 | Bldg. Insp. Health & Insurance | \$16,230.00 | \$148,382.79 | \$131,478.06 | \$115,078.93 | (\$16,399.13) | -12% | \$700.08 |
| | A Budget Subtotal | \$170,505.83 | | | | | | |
| B Budget - Operating & Maintenance | | | | | | | | |
| 41211 | Office Supplies | \$400.00 | \$355.78 | \$400.00 | \$400.00 | \$0.00 | 0% | |
| 41213 | Postage | | \$343.24 | \$0.00 | \$150.00 | \$150.00 | #DIV/0! | |
| 41215 | Departmental Supplies | \$100.00 | \$157.86 | \$100.00 | \$75.00 | (\$25.00) | -25% | |
| 41313 | Professional Services | \$3,700.00 | \$106.95 | \$500.00 | \$300.00 | (\$200.00) | -40% | |
| 41319 | Advertising & Publishing | \$160.00 | \$216.95 | \$100.00 | \$100.00 | \$0.00 | 0% | |
| 41329 | Other Services | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 41415 | Auto Repair & Maintenance | \$500.00 | \$13.16 | \$500.00 | \$150.00 | (\$350.00) | -70% | |
| 41417 | Radio Repair & Maintenance | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 41535 | Books & Codes | \$1,200.00 | \$129.00 | \$800.00 | \$800.00 | \$0.00 | 0% | |
| 41747 | Prevention Program | \$0.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 41703 | Uniforms | \$70.00 | \$0.00 | \$70.00 | \$0.00 | (\$70.00) | -100% | |
| 41711 | Dues & Subscriptions | \$475.00 | \$326.50 | \$475.00 | \$475.00 | \$0.00 | 0% | |
| 41713 | Telephone & Communications | \$715.00 | \$1,127.73 | \$0.00 | \$1,300.00 | \$1,300.00 | 0% | |
| 41719 | Gas & Oil | \$2,750.00 | \$594.75 | \$750.00 | \$600.00 | (\$150.00) | -20% | |
| 41723 | Training | \$1,500.00 | \$281.57 | \$750.00 | \$750.00 | \$0.00 | 0% | |
| 41724 | Travel | \$2,060.00 | \$0.00 | \$1,025.00 | \$600.00 | (\$425.00) | -41% | |
| | B Budget Subtotal | \$14,110.00 | \$3,734.49 | \$5,470.00 | \$5,700.00 | \$230.00 | 4% | \$0.00 |
| C - R BUDGET - Capital Replacement | | | | | | | | |
| | Computer Expenses | \$1,600.00 | \$0.00 | | | \$0.00 | | |
| | Auto Capital Outlay | | \$453.95 | | | \$0.00 | | |
| | Capital Improvements - Building | | \$453.95 | \$0.00 | | \$0.00 | | \$0.00 |
| | Capital Budget Subtotal | \$1,600.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | Total Department Budget | \$186,215.83 | \$152,571.23 | \$136,948.06 | \$120,778.93 | (\$16,169.13) | -11.8% | \$700.08 |
| | To Grant Fund | | | | (\$700.08) | | | |
| | To Capital Fund | | | | | | | |
| | General Fund - TOTAL OPERATING BUDGET | \$186,215.83 | \$152,571.23 | \$136,948.06 | \$120,078.85 | (\$16,169.13) | -12.3% | |

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

| Acct. # | FIRE DEPARTMENT BUDGET Account Title | 08/2009 Budget | 08/2009 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt. Increase | % Increase | Grant Fund |
|---|---|-------------------|-------------------|-------------------|-------------------|------------------|------------|-----------------|
| A Budget - Salaries | | | | | | | | |
| 55-41110 | Fire Chief | 75,421.21 | | 75,485.00 | 75,485.00 | 0.00 | 0% | 3,714.06 |
| 55-41110 | Asst. Fire Chief | 59,374.84 | (4,150.00) | 57,699.20 | 57,000.00 | (699.20) | -1% | |
| 55-41110 | Fire Inspector/Plans Reviewer | 44,520.00 | | 44,562.00 | 44,562.00 | 0.00 | 0% | |
| 55-41110 | Fire Fighter/Maintenance Tech | 38,209.18 | 369.90 | 37,856.00 | 37,856.00 | 0.00 | 0% | |
| 55-41110 | Administrative Asst. - 40 hour permanent | 38,143.04 | 251,423.47 | 38,147.20 | 38,147.20 | 0.00 | 0% | |
| 55-41110 | Merit | | | 1,960.50 | 1,960.50 | 0.00 | #DIV/0! | |
| 55-41114 | Phone Allowance | 360.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0% | |
| 55-41110 | SUBTOTAL - Benefit Salaries | 256,028.27 | 248,003.37 | 254,109.40 | 255,370.70 | 1,261.30 | 0% | 3,714.06 |
| 55-41112 | Volunteer Officer Pay (LOT) | 3,300.00 | 825.00 | 3,300.00 | 3,300.00 | 0.00 | 0% | |
| 55-41118 | Volunteer Member Pay (LOT) | 49,000.00 | 57,102.81 | 49,000.00 | 56,000.00 | 7,000.00 | 14% | |
| | SUBTOTAL - Non-Benefit Salaries | 52,300.00 | 57,927.81 | 52,300.00 | 59,300.00 | 7,000.00 | 13% | 0.00 |
| 55-41121 | Fica | 19,586.16 | 18,531.91 | 19,439.37 | 19,535.86 | 96.49 | 0% | 284.13 |
| 55-41122 | Persi Retirement | 27,471.83 | 28,500.54 | 27,265.94 | 28,065.24 | 799.30 | 3% | 408.18 |
| 55-41124 | Worker's Comp Insurance | 8,960.99 | 9,234.00 | 10,724.33 | 11,170.81 | 446.48 | 4% | 131.85 |
| 55-41126 | Health Ins. - Medical & Dental | 32,460.00 | 31,763.90 | 33,000.00 | 34,500.00 | 1,500.00 | 5% | 215.79 |
| 55-41128 | Unemployment Insurance | 1,000.00 | 527.83 | 0.00 | 0.00 | 0.00 | 0% | |
| | SUBTOTAL - Benefits | 89,478.99 | 88,558.18 | 90,429.64 | 93,271.91 | 2,842.27 | 3% | 1,039.94 |
| | A BUDGET TOTAL SALARIES & BENEFITS | 397,807.26 | 394,489.36 | 396,839.04 | 407,942.61 | 11,103.57 | 3% | 4,754.00 |
| B Budget - Operating & Maintenance | | | | | | | | |
| 55-41211 | Office Supplies | 2,250.00 | 1,849.22 | 1,800.00 | 1,600.00 | (200.00) | -11% | |
| 55-41213 | Postage | 300.00 | 391.09 | 250.00 | 225.00 | (25.00) | -10% | |
| 55-41215 | Departmental Supplies | 5,000.00 | 4,485.67 | 4,000.00 | 4,000.00 | 0.00 | 0% | |
| 55-41217 | Training Supplies | 4,000.00 | 3,181.95 | 3,200.00 | 3,200.00 | 0.00 | 0% | |
| 55-41219 | Medical Supplies | 750.00 | 892.35 | 600.00 | 600.00 | 0.00 | 0% | |
| | SUBTOTAL - Supplies | 12,300.00 | 10,800.28 | 9,850.00 | 9,625.00 | (225.00) | -2% | 0.00 |
| 55-41313 | Professional Services (ESCI Fire Study) | 500.00 | 0.00 | 0.00 | 11,546.00 | 11,546.00 | 0% | |
| 55-41315 | Medical Services | 500.00 | 167.99 | 200.00 | 150.00 | (50.00) | -25% | |
| 55-41319 | Advertising & Publishing Services | 650.00 | 99.48 | 320.00 | 150.00 | (170.00) | -53% | |
| 55-41323 | Printing Services | 500.00 | 464.57 | 375.00 | 0.00 | (375.00) | -100% | |
| 55-41325 | Service Contracts | 3,600.00 | 2,712.12 | 1,440.00 | 2,286.00 | 846.00 | 59% | |
| | SUBTOTAL - Services | 5,750.00 | 3,444.16 | 2,335.00 | 14,132.00 | 11,797.00 | 505% | 0.00 |
| 55-41403 | System Repair and Maintenance | | | | | | | |
| 55-41405 | Equipment Maintenance | 4,000.00 | 2,521.10 | 4,000.00 | 4,000.00 | 0.00 | 0% | |
| 55-41413 | Building Repair & Maintenance | 6,000.00 | 3,408.07 | 4,000.00 | 4,000.00 | 0.00 | 0% | |
| 55-41415 | Auto Repair & Maintenance | 3,500.00 | 7,187.81 | 3,500.00 | 3,500.00 | 0.00 | 0% | |
| 55-41417 | Radio Repair & Maintenance | 1,500.00 | 748.86 | 1,500.00 | 1,500.00 | 0.00 | 0% | |
| | SUBTOTAL - Repair & Maintenance | 15,000.00 | 13,865.84 | 13,000.00 | 13,000.00 | 0.00 | 0% | 0.00 |
| 55-41703 | Uniforms | 3,500.00 | 3,607.92 | 3,200.00 | 2,200.00 | (1,000.00) | -31% | |
| 55-41709 | Insurance Premiums & Deductibles | 2,800.00 | 2,738.00 | 0.00 | 0.00 | 0.00 | 0% | |
| 55-41711 | Dues & Subscriptions | 500.00 | 530.50 | 500.00 | 500.00 | 0.00 | 0% | |
| 55-41713 | Telephone & Communications | 3,400.00 | 2,350.08 | 2,700.00 | 2,500.00 | (200.00) | -7% | |
| 55-41717 | Utilities | 4,100.00 | 5,108.99 | 4,100.00 | 5,000.00 | 900.00 | 22% | |
| 55-41719 | Gasoline and Oil | 9,600.00 | 4,373.66 | 7,500.00 | 5,000.00 | (2,500.00) | -33% | |
| 55-41723 | Personnel Training | 6,700.00 | 7,032.70 | 5,700.00 | 6,000.00 | 300.00 | 5% | |
| 55-41724 | Travel Expenses | 5,000.00 | 2,617.25 | 4,000.00 | 4,000.00 | 0.00 | 0% | |
| 55-41747 | Prevention Program | 1,500.00 | 1,594.85 | 1,500.00 | 1,750.00 | 250.00 | 17% | |
| 55-41775 | Equipment Rental | 1,300.00 | 1,170.61 | 1,350.00 | 1,400.00 | 50.00 | 4% | |
| | SUBTOTAL - Misc. Operating Expense | 38,400.00 | 31,124.56 | 30,550.00 | 28,350.00 | (2,200.00) | -7% | 0.00 |
| B BUDGET TOTAL - OPERATING & MAINTENANCE | | 71,450.00 | 59,234.84 | 55,735.00 | 65,107.00 | 9,372.00 | 17% | 0.00 |

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

| Acct. # | FIRE DEPARTMENT BUDGET Account Title | 08/2009 Budget | 08/2009 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt. Increase | % Increase | Grant Fund |
|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|--------------|-----------------|
| C Budget - Capital Outlay | | | | | | | | |
| 55-41523 | Furniture, Fixtures & Equipment (FFE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| 55-41529 | Fire Truck Lease Purchases | 2,000.00 | 1,877.88 | 1,600.00 | 1,600.00 | 0.00 | 0% | |
| 55-41517 | Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| 55-41537 | Capital Facility Expansion - New Fire Station | 7,250.00 | 6,691.10 | 5,800.00 | 5,800.00 | 0.00 | 0% | |
| 55-41539 | Equipment | 2,000.00 | 421.88 | 500.00 | 1,000.00 | 500.00 | 100% | |
| 55-41533 | Computers & Electronics | 3,500.00 | 3,952.59 | 2,800.00 | 2,800.00 | 0.00 | 0% | |
| 55-41545 | Replacement Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| 55-41549 | Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| 55-41547 | Grant Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | |
| | C BUDGET TOTAL CAPITAL OUTLAY | 14,750.00 | 12,943.45 | 10,700.00 | 11,200.00 | 500.00 | 5% | 0.00 |
| | TOTAL DEPARTMENT BUDGET | 484,007.26 | 466,667.65 | 463,274.04 | 484,249.61 | 20,975.57 | 5% | 4,754.00 |
| | To Grants Fund | | | | (4,754.00) | | | |
| | To Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | General Fund - TOTAL OPERATING BUD | 484,007.26 | 466,667.65 | 463,274.04 | 479,495.61 | 16,221.57 | 3.50% | |

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

| Acct. # | POLICE DEPARTMENT BUDGET | 08/09 Budget | 08/09 Actual | 09/10 Budget | 2010/11 Proposed | Amnt. Increase | % Increase | GRANT |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|------------|--------------------|
| A Budget - Salaries & Benefits | | | | | | | | |
| 25-41110 | Chief of Police | \$82,708.00 | | \$82,700.00 | \$82,700.80 | \$0.80 | 0% | \$4,062.50 |
| 25-41110 | Assistant Chief | \$70,035.06 | | \$70,033.60 | \$70,033.60 | \$0.00 | 0% | |
| 25-41110 | Lieutenant | \$61,786.82 | | \$61,776.00 | \$61,776.00 | \$0.00 | 0% | |
| 25-41110 | Sergeant | \$53,560.00 | | \$53,560.00 | \$53,560.00 | \$0.00 | 0% | |
| 25-41110 | Corporal, BSCD Officer | \$50,774.88 | | \$50,772.80 | \$50,772.80 | \$0.00 | 0% | |
| 25-41110 | Detective | \$50,774.88 | | \$50,772.80 | \$50,772.80 | \$0.00 | 0% | |
| 25-41110 | Senior Patrol Officer | \$48,708.98 | | \$48,692.80 | \$48,692.80 | \$0.00 | 0% | |
| 25-41110 | Senior Patrol Officer | \$48,708.98 | | \$48,692.80 | \$48,692.80 | \$0.00 | 0% | |
| 25-41110 | Senior Patrol Officer | \$48,708.98 | | \$46,217.60 | \$46,217.60 | \$0.00 | 0% | |
| 25-41110 | Junior Patrol Officer | \$46,232.99 | | \$44,137.60 | \$46,217.60 | \$2,080.00 | 5% | |
| 25-41110 | Junior Patrol Officer | \$46,232.99 | | \$46,217.60 | \$46,217.60 | \$0.00 | 0% | |
| 25-41110 | COPS ARRA Funded Officer | \$46,232.99 | | \$0.00 | \$46,217.60 | \$46,217.60 | | \$46,217.60 |
| 25-41110 | Junior Patrol Officer | \$46,232.99 | | \$46,217.60 | \$45,037.60 | (\$1,180.00) | -3% | |
| 25-41110 | Water Department Aspect | | | \$0.00 | (\$10,000.00) | (\$10,000.00) | | |
| 25-41110 | Officer's Pay from FMAA Security Contract | \$135,882.75 | \$803,046.33 | \$135,882.75 | \$123,500.00 | (\$12,382.75) | -9% | |
| 25-41110 | Administrative Assistant | \$40,598.48 | \$10,660.17 | \$40,580.80 | \$40,580.80 | \$0.00 | 0% | |
| 25-41110 | Admin Asst to Exec 3 hrs/day | | | \$0.00 | (\$15,576.60) | (\$15,576.60) | | |
| 25-41111 | Security Overtime Pay | \$10,000.00 | | \$10,000.00 | \$10,000.00 | \$0.00 | 0% | |
| 25-41111 | Overtime Pay | \$10,000.00 | | \$7,600.00 | \$0.00 | (\$7,600.00) | -100% | |
| 25-41110 | Merit | \$0.00 | | \$0.00 | \$8,599.09 | \$8,599.09 | | |
| 25-41114 | Phone Reimbursement | \$1,440.00 | \$1,515.00 | \$1,440.00 | \$1,440.00 | \$0.00 | 0% | |
| | SUBTOTAL - Benefit Salaries | \$898,619.77 | \$815,221.50 | \$845,294.75 | \$855,452.89 | \$10,158.14 | 1.2% | \$50,280.10 |
| 25-41121 | Fica | \$68,744.41 | \$60,142.90 | \$64,665.05 | \$65,442.15 | \$777.10 | 1% | \$3,846.43 |
| 25-41122 | Persi Retirement | \$96,283.87 | \$83,245.42 | \$90,562.15 | \$93,713.32 | \$3,151.17 | 3% | \$5,515.73 |
| 25-41124 | Worker's Comp Insurance | \$30,630.27 | \$24,994.03 | \$28,737.78 | \$29,098.40 | \$360.61 | 1% | \$1,784.94 |
| 25-41126 | Health Insurance - Medical & Dental | \$90,888.00 | \$91,084.09 | \$85,800.00 | \$96,600.00 | \$10,800.00 | 13% | \$7,137.00 |
| 25-41126 | Health Ins. for Airport Sec. Contract Officers | \$12,984.00 | | \$13,200.00 | \$13,800.00 | \$600.00 | 5% | |
| | SUBTOTAL - Benefits | \$300,530.55 | \$259,466.44 | \$282,964.98 | \$298,653.87 | \$15,688.88 | 6% | \$18,284.10 |
| A BUDGET | TOTAL SALARIES & BENEFITS | \$1,199,150.32 | \$1,074,687.94 | \$1,128,259.73 | \$1,154,106.76 | \$25,847.02 | 2% | \$68,564.20 |
| B Budget - Operating & Maintenance | | | | | | | | |
| 25-41211 | Office Supplies | \$2,250.00 | \$2,154.15 | \$1,500.00 | \$1,000.00 | (\$500.00) | -33% | |
| 25-41213 | Postage | \$250.00 | \$241.94 | \$125.00 | \$250.00 | \$125.00 | 100% | |
| 25-41215 | Department Supplies | \$2,500.00 | \$2,496.86 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% | |
| 25-41217 | Training Supplies | \$1,200.00 | \$915.73 | \$700.00 | \$700.00 | \$0.00 | 0% | |
| | SUBTOTAL - Supplies | \$6,200.00 | \$5,808.68 | \$3,825.00 | \$3,450.00 | (\$375.00) | -10% | \$0.00 |
| 25-41313 | Professional Services (Legal, Eng, Etc) | \$42,848.00 | \$41,675.04 | \$42,848.00 | \$42,848.00 | \$0.00 | 0% | |
| 25-41315 | Medical Services | \$500.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | 0% | |
| 25-41319 | Advertising & Publishing Services | \$750.00 | \$127.92 | \$250.00 | \$250.00 | \$0.00 | 0% | |
| 25-41323 | Printing Services | \$100.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 25-41325 | Service Contracts | \$1,500.00 | \$320.96 | \$1,500.00 | \$750.00 | (\$750.00) | -50% | |
| | SUBTOTAL - Services | \$45,698.00 | \$42,141.92 | \$44,898.00 | \$44,148.00 | (\$750.00) | -2% | \$0.00 |
| 25-41405 | Equipment Maintenance | \$2,750.00 | \$2,934.83 | \$1,400.00 | \$1,400.00 | \$0.00 | 0% | |
| 25-41411 | Office Equipment Repair & Maintenance | \$2,950.00 | \$1,335.55 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% | |
| 25-41413 | Building Repair & Maintenance | \$900.00 | \$913.51 | \$450.00 | \$450.00 | \$0.00 | 0% | |
| 25-41415 | Auto Repair & Maintenance | \$9,000.00 | \$4,470.32 | \$9,000.00 | \$9,000.00 | \$0.00 | 0% | |
| 25-41417 | Radio Repair & Maintenance | \$1,425.00 | \$1,109.88 | \$700.00 | \$500.00 | (\$200.00) | -29% | |
| | SUBTOTAL - Repair & Maintenance | \$17,025.00 | \$10,764.09 | \$13,050.00 | \$12,850.00 | (\$200.00) | -2% | \$0.00 |

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

| Acct. # | POLICE DEPARTMENT BUDGET Account Title | 08/09 Budget | 08/09 Actual | 09/10 Budget | 2010/11 Proposed | Amnt. Increase | % Increase | GRANT |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|--------------------|
| 25-41703 | Uniforms | \$7,000.00 | \$3,053.29 | \$4,000.00 | \$3,000.00 | (\$1,000.00) | -25% | |
| 25-41709 | Insurance Premiums & Deductibles | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | |
| 25-41711 | Dues & Subscriptions | \$800.00 | \$1,005.44 | \$800.00 | \$800.00 | \$0.00 | 0% | |
| 25-41713 | Telephone & Communications | \$5,500.00 | \$1,788.06 | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50% | |
| 25-41719 | Gasoline & Oil | \$24,000.00 | \$12,798.82 | \$16,000.00 | \$18,000.00 | \$2,000.00 | 13% | |
| 25-41723 | Personnel Training | \$5,000.00 | \$4,185.48 | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50% | |
| 25-41724 | Travel Expenses | \$3,000.00 | \$4,042.63 | \$2,400.00 | \$3,400.00 | \$1,000.00 | 42% | |
| 25-41733 | Investigative Expenses | \$4,500.00 | \$2,351.30 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25% | |
| 25-41739 | Vehicle Towing Charges | \$900.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | 0% | |
| 25-41741 | BCSO - Dispatch (formerly teletype rental) | \$60,000.00 | \$64,699.92 | \$143,255.00 | \$143,255.00 | \$0.00 | 0% | |
| 25-41747 | Prevention Program | \$500.00 | \$330.95 | \$500.00 | \$0.00 | (\$500.00) | -100% | |
| | Records Management System (RMS) | \$26,000.00 | \$24,894.98 | \$25,000.00 | \$22,487.30 | (\$2,512.70) | -10% | |
| | Equipment Rental | \$1,250.00 | \$364.00 | \$500.00 | \$250.00 | (\$250.00) | -50% | |
| 25-41775 | SUBTOTAL - Misc. Operating Expense | \$138,950.00 | \$119,514.87 | \$198,905.00 | \$199,142.30 | \$237.30 | 0% | \$0.00 |
| B BUDGET | TOTAL- OPERATING & MAINTENANCE | \$207,873.00 | \$178,229.56 | \$260,678.00 | \$259,590.30 | (\$1,087.70) | 0% | \$0.00 |
| C - R BUDGET - Capital Replacement | | | | | | | | |
| 25-41533 | Computers & Copier Expenses | \$1,200.00 | \$1,991.00 | \$1,500.00 | \$2,000.00 | \$500.00 | 33% | |
| 25-41529 | Police Vehicles LOT FYE 11 | \$6,000.00 | \$10,000.00 | \$31,000.00 | \$33,000.00 | \$7,000.00 | 23% | |
| 25-41527 | Firearms, Vests, Etc | \$2,000.00 | \$1,783.77 | \$1,000.00 | \$0.00 | (\$1,000.00) | -100% | |
| C - R BUDGET | TOTAL CAPITAL REPLACEMENT | \$9,200.00 | \$13,774.77 | \$33,500.00 | \$40,000.00 | \$6,500.00 | 19% | \$0.00 |
| C - EX BUDGET - Capital Expansion | | | | | | | | |
| 25-41529 | Capital Expansion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| C - EX BUDGET | TOTAL CAPITAL EXPANSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| TOTAL DEPARTMENT BUDGET | | \$1,416,223.32 | \$1,266,692.27 | \$1,422,437.73 | \$1,453,697.06 | \$31,259.32 | 2.2% | \$68,564.20 |
| To Grants Fund | | | | | | | | |
| To Capital Fund | | (\$9,200.00) | (\$13,774.77) | (\$33,500.00) | \$0.00 | (\$68,564.20) | | |
| General Fund TOTAL OPERATING BUDGET | | \$1,407,023.32 | \$1,252,917.50 | \$1,388,937.73 | \$1,385,132.86 | (\$37,304.87) | -2.6% | |

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

| LIBRARY DEPARTMENT BUDGET | | | | | | |
|---|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Acct. # | Account Title | 08/09 Budget | 08/09 Actual | 09/10 Budget | 10/11 Proposed | Amnt. Inc |
| A Budget - Salaries | | | | | | |
| 45-41110 | Library Director | \$49,920.00 | | \$49,920.00 | \$49,920.00 | \$0.00 |
| | Assistant Director/Circ Manager | \$34,944.00 | | \$34,944.00 | \$34,944.00 | \$0.00 |
| 45-41110 | Systems Administrator | \$29,993.60 | | \$29,993.00 | \$29,993.60 | \$0.60 |
| 45-41110 | Circulation Support | | | | \$20,280.00 | \$20,280.00 |
| 45-41110 | Yth Services Librarian- Student | \$38,563.20 | | \$38,563.20 | \$38,563.20 | \$0.00 |
| 45-41110 | Circulation Support | | | | \$20,280.00 | \$20,280.00 |
| 45-41110 | Circulation/Support | \$33,207.20 | | \$33,217.60 | | (\$33,217.60) |
| 45-41110 | Yth Services Librarian - Young Child | \$24,960.00 | | \$24,960.00 | | \$0.00 |
| 45-41110 | Merit | | | | \$2,336.90 | \$2,336.90 |
| 45-41110 | Systems Assf/Circ/Support | \$26,769.60 | \$276,051.35 | \$28,080.00 | \$28,080.00 | \$0.00 |
| 45-41110 | SUBTOTAL - Benefit Salaries | \$238,357.60 | \$276,051.35 | \$239,677.80 | \$249,357.70 | \$9,679.90 |
| 45-41110 | Circulation/Support | \$12,720.50 | | \$12,720.50 | \$12,720.50 | \$0.00 |
| 45-41110 | Circulation/Support | \$12,720.50 | | \$12,720.50 | | (\$12,720.50) |
| 45-41110 | Custodian-Maria | \$13,890.24 | | \$13,899.60 | \$13,899.60 | \$0.00 |
| 45-41110 | SUBTOTAL - Non-Benefit Salaries | \$39,331.24 | \$0.00 | \$39,340.60 | \$26,620.10 | (\$12,720.50) |
| 45-41121 | FICA | \$21,243.20 | \$20,678.16 | \$21,344.91 | \$21,112.30 | (\$232.61) |
| 45-41122 | Persi Retirement | \$24,765.35 | \$26,812.44 | \$24,902.52 | \$26,553.32 | \$1,650.79 |
| 45-41124 | Worker's Comp Insurance | \$1,388.44 | \$1,559.97 | \$1,395.09 | \$1,655.87 | \$260.77 |
| 45-4112x | 45% of Maria Mares benefits | \$5,427.20 | | \$5,477.49 | \$5,612.49 | \$135.00 |
| 45-41126 | Health Ins.-Medical and Dental | \$45,444.00 | \$45,636.60 | \$46,201.00 | \$41,400.00 | (\$4,801.00) |
| | SUBTOTAL - Benefits | \$98,268.19 | \$94,687.17 | \$99,321.01 | \$96,333.97 | (\$2,987.04) |
| A BUDGET TOTAL | Salaries & Benefits | \$375,957.03 | \$370,738.52 | \$378,339.41 | \$372,311.77 | (\$6,027.64) |
| B Budget - Operating & Maintenance | | | | | | |
| 45-41213 | Postage | \$2,700.00 | \$2,109.23 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 45-41215 | Supplies | \$5,500.00 | \$5,145.39 | \$5,500.00 | \$5,500.00 | \$0.00 |
| | SUBTOTAL - Supplies | \$8,200.00 | \$7,254.62 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 45-41319 | Publications | \$1,000.00 | \$632.20 | \$800.00 | \$800.00 | \$0.00 |
| 45-41323 | Printing | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 45-41325 | Service Contracts | \$7,500.00 | \$6,942.30 | \$9,600.00 | \$8,000.00 | (\$1,600.00) |
| 45-41326 | Public Programming | \$1,500.00 | \$1,295.79 | \$1,300.00 | \$1,300.00 | \$0.00 |
| | SUBTOTAL - Services | \$10,100.00 | \$8,870.29 | \$11,800.00 | \$10,200.00 | (\$1,600.00) |
| 45-41411 | Equipment Repair and Maintenance | \$2,000.00 | \$923.06 | \$1,500.00 | \$1,200.00 | (\$300.00) |
| 45-41413 | Library Space Repair and Maintenance | \$5,000.00 | \$3,165.01 | \$5,000.00 | \$5,475.00 | \$475.00 |
| | SUBTOTAL - Repair and Maintenance | \$7,000.00 | \$4,088.07 | \$6,500.00 | \$6,675.00 | \$175.00 |
| | | | | | | \$175.00 |
| | | | | | | 3% |

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

| LIBRARY DEPARTMENT BUDGET | | | | | | | |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Acct. # | Account Title | 08/09 Budget | 08/09 Actual | 09/10 Budget | 10/11 Proposed | Amnt. Inc | % |
| 45-41713 | Communications | \$9,500.00 | \$8,376.92 | \$8,250.00 | \$8,250.00 | \$0.00 | 0% |
| 45-41717 | Utilities | \$5,400.00 | \$4,419.55 | \$4,450.00 | \$5,000.00 | \$550.00 | 12% |
| 45-41723 | Personnel Training | \$1,450.00 | \$754.69 | \$1,030.00 | \$1,000.00 | (\$30.00) | -3% |
| 45-41724 | Travel Expenses | \$2,000.00 | \$616.11 | \$1,450.00 | \$1,000.00 | (\$450.00) | -31% |
| 45-41515 | Computer subscriptions | \$2,500.00 | \$1,954.00 | \$400.00 | \$400.00 | \$0.00 | 0% |
| 45-41735 | Subscriptions | \$3,200.00 | \$2,875.79 | \$2,900.00 | \$2,900.00 | \$0.00 | 0% |
| 45-41539 | Equipment-replacement | \$6,000.00 | \$2,340.73 | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 45-41549 | Special Projects Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 45-41535 | Library Materials | \$46,000.00 | \$46,866.85 | \$45,000.00 | \$45,000.00 | \$0.00 | 0% |
| 45-41747 | Prevention | \$0.00 | \$138.00 | \$149.00 | \$0.00 | (\$149.00) | -100% |
| | SUBTOTAL - Misc. Operating Expense | \$76,050.00 | \$68,342.64 | \$67,629.00 | \$67,550.00 | (\$79.00) | 0% |
| B BUDGET | TOTAL - Operating and Maintenance | \$101,350.00 | \$88,555.62 | \$93,829.00 | \$92,325.00 | (\$1,504.00) | -2% |
| C Budget - Capital Outlay | | | | | | | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| LIBRARY | TOTAL DEPARTMENT BUDGET | \$477,307.03 | \$459,294.14 | \$472,168.41 | \$464,636.77 | (\$7,531.64) | -1.6% |
| | TOTAL OPERATING BUDGET | \$477,307.03 | \$459,294.14 | \$472,168.41 | \$464,636.77 | (\$7,531.64) | -1.6% |

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

| STREET DEPARTMENT - Public Works | | | | | | | |
|---|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| Acct # | Account Title | 08/2009 Budget | 08/2009 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase |
| A Budget Salaries & Benefits | | | | | | | |
| 40-41110 | Street Division Manager | \$56,135.00 | | \$57,819.00 | \$57,819.00 | \$0.00 | 0% |
| 40-41110 | Asst. Division Manager | \$49,982.19 | | \$50,202.20 | \$48,734.40 | (\$1,467.80) | -3% |
| 40-41110 | Operator | \$38,563.20 | | \$39,769.60 | \$39,769.60 | \$0.00 | 0% |
| 40-41110 | Operator | \$40,962.69 | | \$42,182.40 | \$42,182.40 | \$0.00 | 0% |
| 40-41110 | Operator | \$38,627.47 | | \$37,960.00 | \$37,960.00 | \$0.00 | 0% |
| 40-41110 | Operator | \$27,053.00 | | \$22,034.58 | \$33,056.40 | \$11,021.82 | 50% |
| 40-41110 | Merit | \$0.00 | | \$0.00 | \$3,011.22 | \$3,011.22 | #DIV/0! |
| 40-41110 | City Fleet Mechanic | \$38,563.20 | | \$41,600.00 | \$41,600.00 | \$0.00 | 0% |
| 40-41110 | Winter salary of Parks emp | \$8,696.61 | \$274,131.30 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41110 | SUBTOTAL - Benefit Salaries | \$298,583.36 | \$274,131.30 | \$291,567.78 | \$304,133.02 | \$12,565.24 | 4% |
| 40-41110 | Snow removal Employees | \$12,000.00 | (\$12,684.89) | \$12,000.00 | \$8,000.00 | (\$4,000.00) | -33% |
| 40-41114 | Phone Allowance | \$720.00 | | \$720.00 | \$720.00 | \$0.00 | 0% |
| 40-41111 | Overtime Pay | \$10,000.00 | \$6,828.45 | \$4,000.00 | \$0.00 | (\$4,000.00) | -100% |
| 40-41111 | SUBTOTAL - Non-Benefit Salaries | \$22,720.00 | (\$5,136.44) | \$16,720.00 | \$8,720.00 | (\$8,000.00) | -48% |
| 40-41111 | TOTAL SALARIES | \$321,303.36 | \$288,994.86 | \$308,287.78 | \$312,853.02 | \$4,565.24 | 1% |
| 40-41121 | Fica | \$24,579.71 | \$23,635.47 | \$23,584.02 | \$23,933.26 | \$349.24 | 1% |
| 40-41122 | Persl Retirement | \$32,136.62 | \$33,075.48 | \$30,784.30 | \$32,375.39 | \$1,591.09 | 5% |
| 40-41124 | Worker's Comp Insurance | \$26,076.28 | \$20,782.16 | \$25,171.36 | \$25,653.95 | \$482.59 | 2% |
| 40-41126 | Health Insurance - Medical & Dental | \$45,444.00 | \$39,808.00 | \$46,200.00 | \$46,575.00 | \$375.00 | 1% |
| 40-41128 | Unemployment Insurance | | \$10,422.70 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41128 | SUBTOTAL - Benefits | \$128,236.60 | \$127,723.81 | \$125,739.67 | \$128,537.59 | \$2,797.92 | 2% |
| A BUDGET | TOTAL SALARIES & BENEFITS | \$449,539.96 | \$396,718.67 | \$434,027.45 | \$441,390.61 | \$7,363.16 | 2% |
| B Budget - Operating & Maintenance | | | | | | | |
| 40-41211 | Office Supplies | \$1,000.00 | \$493.91 | \$400.00 | \$400.00 | \$0.00 | 0% |
| 40-41213 | Postage | \$250.00 | \$169.55 | \$50.00 | \$50.00 | \$0.00 | 0% |
| 40-41215 | Departmental Supplies | \$2,000.00 | \$1,213.52 | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| 40-41215 | SUBTOTAL - Supplies | \$3,250.00 | \$1,876.98 | \$1,650.00 | \$1,650.00 | \$0.00 | 0% |
| 40-41313 | Professional Services | \$8,000.00 | \$3,371.47 | \$8,000.00 | \$6,000.00 | (\$2,000.00) | -25% |
| 40-41319 | Advertising & Publishing | \$1,000.00 | \$399.79 | \$500.00 | \$500.00 | \$0.00 | 0% |
| 40-41323 | Printing Services | \$500.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0% |
| 40-41325 | Service Contracts | \$1,000.00 | \$1,161.60 | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 40-41325 | SUBTOTAL - Services | \$10,500.00 | \$4,932.86 | \$9,700.00 | \$7,700.00 | (\$2,000.00) | -21% |
| 40-41403 | Street Maint & Chipseal (LOT) | \$0.00 | | \$84,000.00 | \$20,000.00 | (\$64,000.00) | -52% |
| 40-41403 | Repair & Maint - System Roads | \$125,000.00 | \$110,490.05 | \$125,000.00 | \$125,000.00 | \$0.00 | 0% |
| 40-41405 | Repair & Maint - Equipment | \$55,000.00 | \$52,810.30 | \$45,000.00 | \$45,000.00 | \$0.00 | 0% |
| 40-41413 | Repair & Maint - Building, Grounds | \$9,500.00 | \$6,345.11 | \$4,750.00 | \$4,000.00 | (\$750.00) | -16% |
| 40-41415 | Repair & Maint - Auto | \$9,500.00 | \$8,960.42 | \$4,750.00 | \$4,000.00 | (\$750.00) | -16% |
| 40-41417 | Repair & Maint - Radio | \$500.00 | \$520.00 | \$350.00 | \$350.00 | \$0.00 | 0% |
| 40-41421 | Street Dept Shop Budget | \$0.00 | \$2,760.54 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41423 | Repair & Maint - Tools | \$1,000.00 | \$935.00 | \$500.00 | \$1,000.00 | \$500.00 | 100% |
| 40-41423 | SUBTOTAL - Repair & Maint. | \$200,500.00 | \$182,821.42 | \$264,350.00 | \$219,350.00 | (\$45,000.00) | -17% |

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

| STREET DEPARTMENT - Public Works | | 08/2009 Budget | 08/2009 Actual | 2009/10 Budget | 2010/11 Proposed | Amnt Increase | % Increase |
|----------------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| Acct # | Account Title | | | 09/10 Budget | 2010/11 Proposed | \$0.00 | #DIV/0! |
| | Account Title | | | | | | |
| | Account Title | | | | | | |
| 40-41701 | Reimbursements | | \$150.00 | | | \$0.00 | #DIV/0! |
| 40-41703 | Street Dept Laundry & Clothing | \$7,000.00 | \$4,593.74 | \$2,000.00 | \$500.00 | (\$1,500.00) | -75% |
| 40-41709 | Insurance and Bonds | \$3,000.00 | \$127.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41711 | Street Dept Dues & Subscript | \$2,000.00 | \$2,653.00 | \$3,200.00 | \$3,200.00 | \$0.00 | 0% |
| 40-41713 | Street Dept Tel & Communica | \$4,000.00 | \$2,630.17 | \$1,800.00 | \$2,500.00 | \$700.00 | 39% |
| 40-41715 | Street Dept Lighting | \$22,000.00 | \$22,479.93 | \$20,000.00 | \$18,000.00 | (\$2,000.00) | -10% |
| 40-41717 | Street Dept. Utilities & Rubbish | \$21,000.00 | \$17,677.74 | \$20,000.00 | \$19,000.00 | (\$1,000.00) | -5% |
| 40-41719 | Street Dept Gas & Oil | \$80,000.00 | \$29,088.66 | \$48,000.00 | \$40,000.00 | (\$8,000.00) | -17% |
| 40-41723 | Street Dept Training | \$3,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| 40-41724 | Street Dept Travel | \$4,000.00 | (\$7.68) | \$2,000.00 | \$1,500.00 | (\$500.00) | -25% |
| 40-41747 | Street Dept Prevention Program | \$1,000.00 | \$841.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 40-41767 | Street Dept Weed Control | \$6,000.00 | \$5,720.00 | \$5,000.00 | \$6,000.00 | \$1,000.00 | 20% |
| 40-41771 | Street Dept Snow Removal | | \$5,864.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 40-41775 | Street Dept Equipment Rental | \$76,800.00 | \$85,081.82 | \$77,000.00 | \$77,000.00 | \$0.00 | 0% |
| | SUBTOTAL - Misc. Operating Expen | \$229,800.00 | \$176,899.38 | \$184,500.00 | \$173,200.00 | (\$11,300.00) | -6% |
| | B TOTAL - OPERATING & MAINTENANCE | \$444,050.00 | \$366,530.64 | \$450,200.00 | \$401,900.00 | (\$58,300.00) | -13% |
| | C BUDGET | | | | | | |
| 40-41533 | Computer Expenses | \$2,500.00 | \$2,036.03 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41539 | 2003(5yr)Lease-Volvo Grader & 96 N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 40-41539 | L.O.T Loader & Snow Blower Lease | \$140,000.00 | \$143,490.82 | \$143,500.00 | \$0.00 | (\$143,500.00) | -100% |
| | Subtotal - Capital Expansion | \$142,500.00 | \$145,526.85 | \$143,500.00 | \$0.00 | (\$143,500.00) | -100% |
| 40-41517 | Capital Replacement - Radios | | | | | \$0.00 | |
| 40-41531 | Capital Replacement - Tools | | | | | \$0.00 | |
| 40-41549 | Strobe Light Crosswalk Signage | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | |
| 40-41549 | Sidewalk Projects | | | \$47,000.00 | \$20,000.00 | (\$27,000.00) | -57% |
| 40-41549 | Drywell Projects | | | \$35,000.00 | \$15,000.00 | (\$20,000.00) | -57% |
| 40-41549 | Dev Impact Fees - Plow Truck | | | \$100,000.00 | \$100,000.00 | \$0.00 | 0% |
| 40-41549 | Woodside Blvd GRANT MATCH | | | \$50,000.00 | \$630,000.00 | \$580,000.00 | 1160% |
| 40-41549 | River Street GRANT MATCH | | | | \$500,000.00 | \$500,000.00 | #DIV/0! |
| 40-41549 | Grant Expense | | \$6,600.03 | | | \$0.00 | #DIV/0! |
| | Subtotal - Capital Replacement | \$0.00 | \$6,600.03 | \$232,000.00 | \$1,280,000.00 | \$1,048,000.00 | 241% |
| | TOTAL - Capital Budget | \$142,500.00 | \$152,126.88 | \$375,500.00 | \$1,280,000.00 | \$904,500.00 | 241% |
| | TOTAL DEPARTMENT BUDGET | \$1,036,089.96 | \$915,376.19 | \$1,269,727.45 | \$2,123,290.61 | \$853,563.16 | 67% |
| | To Grants Fund - CAPITAL | | | | (\$1,130,000.00) | (\$1,130,000.00) | |
| | To Capital Fund | \$0.00 | (\$6,600.03) | (\$232,000.00) | (\$150,000.00) | \$82,000.00 | -35.3% |
| | General Fund TOTAL Operating B | \$1,036,089.96 | \$908,776.16 | \$1,037,727.45 | \$843,290.61 | (\$194,436.84) | -18.7% |

| Acct # | Account Title | 08/09 Budget | 08/09 Actual | 09/10 Budget | 10/11 Proposed | Amnt Increase | % Increase | Grant |
|---|--|---------------------|--------------------|---------------------|-----------------------|----------------------|-------------------|---------------|
| PARKS - GENERAL | | | | | | | | |
| | TEX 30 hrs/wk | | | | | | | |
| A Budget - Salaries & Benefits | | | | | | | | |
| 50-41110 | Park Maintenance | \$27,042.44 | \$43,075.29 | \$27,846.00 | \$27,846.00 | \$0.00 | 0.0% | |
| 50-41114 | Phone Allowance | \$270.00 | \$266.25 | \$270.00 | \$270.00 | \$0.00 | 0.0% | |
| 50-41110 | Seasonal Summer Help (LOT) | \$9,476.00 | | \$10,400.00 | \$10,400.00 | \$0.00 | 0.0% | |
| 50-41110 | Merit | \$811.27 | | \$278.46 | \$278.46 | \$278.46 | 0.0% | |
| 50-41110 | Overtime | \$500.00 | \$918.23 | \$0.00 | \$0.00 | \$0.00 | 0.0% | |
| | Subtotal Salaries | \$38,099.71 | \$44,259.77 | \$38,516.00 | \$38,794.46 | \$278.46 | 0.7% | \$0.00 |
| 42-41121 | Fica | \$2,914.63 | \$3,351.22 | \$2,946.47 | \$2,967.78 | \$21.30 | 0.7% | |
| 42-41122 | Persl Retirement | \$2,809.71 | \$3,665.52 | \$2,893.20 | \$2,986.82 | \$93.62 | 3.2% | |
| 42-41124 | Worker's Comp Insurance | \$1,904.99 | \$2,038.24 | \$1,925.80 | \$1,939.72 | \$13.92 | 0.7% | |
| 42-41126 | Health Insurance - Medical & Dental | \$4,869.00 | \$5,896.28 | \$4,950.00 | \$5,175.00 | \$225.00 | 4.5% | |
| 42-41128 | Unemployment Insurance | | | | | \$0.00 | | |
| A BUDGET | TOTAL SALARIES | \$50,598.04 | \$59,211.03 | \$51,231.47 | \$51,863.78 | \$632.30 | 1.2% | \$0.00 |
| B Budget - Operating & Maintenance | | | | | | | | |
| 50-41215 | Department Supplies | \$2,500.00 | \$2,708.75 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | |
| | SUBTOTAL - Supplies | \$2,500.00 | \$2,708.75 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | \$0.00 |
| 50-41313 | Professional Services (Legal, Eng, Etc) | \$65,000.00 | \$64,631.41 | \$65,000.00 | \$5,000.00 | (\$60,000.00) | -92.3% | |
| 50-41319 | Advertising and Publishing services | \$300.00 | \$657.74 | \$200.00 | \$500.00 | \$300.00 | 150.0% | |
| 50-41329 | Other Special Services | | | \$0.00 | \$0.00 | \$0.00 | | |
| 50-41325 | Service Contracts (Security) | \$4,000.00 | \$2,560.84 | \$3,000.00 | \$4,500.00 | \$1,500.00 | 50.0% | |
| | SUBTOTAL - Services | \$69,300.00 | \$67,849.99 | \$68,200.00 | \$10,000.00 | (\$58,200.00) | -85.3% | \$0.00 |
| 50-41403 | Repair & Maint.-System | \$10,000.00 | \$9,773.60 | \$19,000.00 | \$21,000.00 | \$2,000.00 | 10.5% | |
| 50-41405 | Repair & Maint.-Equipment | \$1,500.00 | \$122.37 | \$1,200.00 | \$2,500.00 | \$1,300.00 | 108.3% | |
| 50-41413 | Repair & Maint.-Building | \$12,000.00 | \$98.10 | \$2,000.00 | \$500.00 | (\$1,500.00) | -75.0% | |
| 50-41415 | Repair and Maint. Auto | \$1,500.00 | \$693.35 | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100.0% | |
| | SUBTOTAL - Repairs & Maint | \$25,000.00 | \$10,687.42 | \$23,200.00 | \$26,000.00 | \$2,800.00 | 12.1% | \$0.00 |
| PARKS - GENERAL | | | | | | | | |
| | | | | | | | | |
| Acct # | Account Title | 08/09 Budget | | 09/10 Budget | 10/11 Proposed | Amnt Increase | % Increase | |
| 50-41703 | Clothing & Uniforms | \$2,000.00 | \$836.59 | \$250.00 | \$350.00 | \$100.00 | 40.0% | |
| 50-41709 | Insurance and Bond | | | \$0.00 | \$0.00 | \$0.00 | | |
| 50-41713 | Telephone & communications | \$800.00 | \$545.19 | \$500.00 | \$500.00 | \$0.00 | 0.0% | |
| 50-41717 | Utilities, Street Lighting, Park Watering | \$9,000.00 | \$4,924.92 | \$7,500.00 | \$30,000.00 | \$22,500.00 | 300.0% | |
| 50-41719 | Gas & Oil | \$1,500.00 | \$2,300.17 | \$2,000.00 | \$2,500.00 | \$500.00 | 25.0% | |
| 50-41723 | Personnel Training | \$500.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.0% | |
| 50-41724 | Travel | \$500.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.0% | |
| 50-41775 | Equipment Rental | \$2,000.00 | \$0.00 | \$200.00 | \$500.00 | \$300.00 | 150.0% | |
| | Tree Committee, Inventory Expenses | | | | \$1,675.00 | \$1,675.00 | #DIV/0! | |
| | SUBTOTAL - Misc Operating Exp | \$16,300.00 | \$8,606.87 | \$10,850.00 | \$35,925.00 | \$25,075.00 | 231.1% | \$0.00 |
| B BUDGET | TOTAL - OPERATING & MAINTENANCE | \$113,100.00 | \$89,853.03 | \$103,250.00 | \$72,925.00 | (\$30,325.00) | -29.4% | \$0.00 |

City of Halley
Public Works
PARKS - 50
Fiscal Year 2010/2011

| | | | | | | | | | | | | | |
|--|---|--------------|--------------|--------------|----------------|----------------|--|--|--|--|--|--|---------|
| C BUDGET | | | | | | | | | | | | | |
| 50-41513 | Public Art Park Project - Town Entryway | | | \$40,000.00 | \$12,761.00 | (\$27,239.00) | | | | | | | -68.1% |
| 50-41547 | Rodeo Park Project | | | | \$2,570,000.00 | \$2,570,000.00 | | | | | | | #DIV/0! |
| 50-41549 | Grant - Fox Gardens, Mckercher | | \$755.64 | | \$32,500.00 | \$32,500.00 | | | | | | | #DIV/0! |
| 50-41525 | Park Grounds Improvements | | | \$100,000.00 | \$20,000.00 | (\$80,000.00) | | | | | | | -80.0% |
| C Budget - Total Capital Outlay | | \$0.00 | \$755.64 | \$140,000.00 | \$2,635,261.00 | \$2,495,261.00 | | | | | | | 1782.3% |
| | | | | | | \$0.00 | | | | | | | |
| | TOTAL DEPARTMENT BUDGET | \$163,698.04 | \$149,819.70 | \$294,481.47 | \$2,760,049.78 | \$2,465,568.30 | | | | | | | 837.3% |
| | To Grant Fund | | | | \$32,500.00 | \$32,500.00 | | | | | | | |
| | To Capital Fund | \$0.00 | \$755.64 | \$140,000.00 | \$2,602,761.00 | \$2,462,761.00 | | | | | | | 1759.1% |
| | General Fund - TOTAL OPERATING BUDGE | \$163,698.04 | \$149,064.06 | \$154,481.47 | \$124,788.78 | (\$29,692.70) | | | | | | | -19.2% |

| PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS | | | | | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|---------------------|--|
| Acct # | Account Title | 08/09 Budget | 08/09 Actual | 09/10 Budget | 10/11 Proposed | Amnt Increase | % Increase | GRANT | |
| A Budget - Salaries & Benefits | | | | | | | | | |
| 42-41110 | Public Works Manager /City Engineer | \$85,490.00 | | \$88,055.00 | \$88,055.00 | \$0.00 | 0.0% | 9,100.00 | |
| 42-41110 | Public Works Mgr/City Eng-GRANT | \$28,500.00 | | \$59,000.00 | \$59,000.00 | \$59,000.00 | | 29,500.00 | |
| 42-41110 | Asst City Engineer/LEAP GRANT | \$38,563.20 | | \$39,728.00 | \$39,728.00 | \$0.00 | 0.0% | | |
| 42-41110 | PW Division Staff Assistant | \$9,014.15 | | \$9,282.00 | \$9,282.00 | \$0.00 | 0.0% | | |
| 42-41114 | Phone Allowance | \$93.75 | | \$120.00 | \$120.00 | \$0.00 | 0.0% | | |
| 42-41110 | City Facility (City Hall) Cleaning Staff | \$17,085.64 | \$144,348.80 | \$15,444.00 | \$15,444.00 | \$0.00 | 0.0% | | |
| 42-41110 | Merit | \$0.00 | \$0.00 | \$0.00 | \$1,525.09 | \$0.00 | | | |
| 42-41110 | Overtime | \$5,363.19 | (\$1,513.20) | \$0.00 | \$0.00 | \$0.00 | 0.0% | | |
| 42-41110 | SUBTOTAL - Benefit Salaries | \$184,136.18 | \$142,929.35 | \$152,629.00 | \$213,154.09 | \$59,000.00 | 39.7% | \$38,600.00 | |
| 42-41121 | Fica | \$14,086.42 | \$10,152.05 | \$11,676.12 | \$16,306.29 | \$4,630.17 | 39.7% | \$2,952.90 | |
| 42-41122 | Persi Retirement | \$12,889.13 | \$14,955.58 | \$13,276.65 | \$22,688.13 | \$9,411.48 | 70.9% | \$4,098.12 | |
| 42-41124 | Worker's Comp Insurance | \$4,603.40 | \$1,945.10 | \$3,815.73 | \$4,263.08 | \$447.36 | 11.7% | \$772.00 | |
| 42-41126 | Health Insurance - Medical & Dental | \$24,669.60 | \$16,021.30 | \$18,480.00 | \$26,220.00 | \$7,740.00 | 41.9% | \$4,485.00 | |
| 42-41128 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | | |
| | SUBTOTAL - Benefits | \$66,248.55 | \$43,074.03 | \$47,248.50 | \$69,477.50 | \$22,229.00 | 47.0% | \$12,308.02 | |
| A BUDGET | TOTAL SALARIES & BENEFITS | \$240,384.73 | \$186,003.38 | \$199,877.50 | \$282,631.59 | \$81,229.00 | 41.4% | \$50,908.02 | |
| B Budget - Operating & Maintenance | | | | | | | | | |
| 42-41215 | Department Supplies | \$2,500.00 | \$1,810.14 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% | | |
| 42-41313 | Professional Services (Legal, Eng, Etc) | \$4,000.00 | \$10,147.30 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.0% | | |
| 42-41319 | Advertising and Publishing services | \$750.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% | | |
| 42-41323 | Printing Services | \$500.00 | \$19.20 | \$400.00 | \$400.00 | \$0.00 | 0.0% | | |
| 42-41325 | Service Contracts | | \$259.27 | \$500.00 | \$4,337.00 | \$3,837.00 | 767.4% | 3,837.00 | |
| | Service Contracts/LEAP Grant | | | | | | | | |
| 42-41413 | Building Maintenance - City Hall | \$20,000.00 | \$12,601.43 | \$15,000.00 | \$12,000.00 | (\$3,000.00) | -20.0% | | |
| 42-41415 | Repair and Maint. Auto | \$1,500.00 | \$328.70 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% | | |
| 42-41535 | Books & Codes | \$300.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.0% | | |
| 42-41711 | Dues & Subscriptions | \$750.00 | \$820.00 | \$500.00 | \$1,000.00 | \$500.00 | 100.0% | | |
| 42-41713 | Telephone | \$14,600.00 | \$6,479.21 | \$4,500.00 | \$5,000.00 | \$500.00 | 11.1% | | |
| 42-41717 | Utilities | \$12,000.00 | \$11,970.33 | \$12,000.00 | \$11,000.00 | (\$1,000.00) | -8.3% | | |
| 42-41719 | Gas & Oil | \$900.00 | \$223.66 | \$600.00 | \$600.00 | \$0.00 | 0.0% | | |
| 42-41723 | Training and Tuitions | \$2,500.00 | \$1,404.00 | \$1,250.00 | \$2,000.00 | \$750.00 | 60.0% | | |
| 42-41724 | Travel Expenses | \$2,750.00 | \$1,224.37 | \$1,400.00 | \$1,400.00 | \$0.00 | 0.0% | | |
| 210-42-41313 | Prof Services/Studies Gen Fund only | | | \$4,222.00 | | (\$4,222.00) | -100.0% | | |
| 42-41747 | Prevention Program | \$350.00 | \$206.86 | \$250.00 | \$250.00 | \$0.00 | 0.0% | | |
| B BUDGET | TOTAL - OPERATING & MAINTENANCE | \$63,400.00 | \$47,494.47 | \$45,822.00 | \$43,187.00 | (\$2,635.00) | -5.8% | \$3,837.00 | |
| C-R BUDGET Capital Replacement | | | | | | | | | |
| | Building Components Replacement | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | | 50,000.00 | |
| C- R BUDGET TOTAL - Replacement | | \$3,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | | \$50,000.00 | |
| (08-09) | TOTAL DEPARTMENT BUDGET | \$306,784.73 | \$233,497.85 | \$245,699.50 | \$475,818.69 | \$230,119.09 | 93.7% | \$104,745.02 | |
| | To Grant Fund | | | | (\$104,745.02) | (50,000 grant/reimb) | | | |
| | To Capital Fund | | | | (\$100,000.00) | | | | |
| 35% | Water Department | (\$107,374.65) | (\$75,797.96) | (\$84,517.12) | (\$99,966.55) | | | 18.3% | |
| 35% | Waste Water Department | (\$107,374.65) | (\$76,086.18) | (\$88,739.12) | (\$99,966.55) | | | 12.7% | |
| 30% | General Fund Total Operating Budget | \$92,035.42 | \$81,613.71 | \$72,443.25 | \$71,140.47 | (\$1,302.78) | -1.8% | | |

City of Hailey
Water Department User Revenue

| Water User Fund Revenues | | 2008-09 Budget | 2009/10 Budget | 2010-11 Proposed | Amnt Increase | % Increase |
|------------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| FUND/ACCT# | ACCOUNT TITLE | | | | | |
| 200.60-32240 | ANNEXATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 200.60-32290 | WATER USER FILL SPOUT | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 200.60-32273 | PROPERTY SALES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 200-00-32294 | SUBDIVISION INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 200.60-32413 | INTEREST EARNED | \$15,000.00 | \$1,000.00 | \$16,054.27 | \$15,054.27 | 1505.43% |
| 200-60-33570 | STATE REVOLVING FUND LOAN for | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1 J-60-34005 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2 J-00-31010 | BOND REVENUE- for St Rev Fund Lo | \$169,030.80 | \$169,031.00 | \$169,031.00 | \$0.00 | 0.00% |
| 1 J-60-34610 | USER CHARGES | \$835,683.00 | \$850,000.00 | \$845,000.00 | (\$5,000.00) | -0.59% |
| 200.60-34612 | INSPECTION FEES | \$3,000.00 | \$3,000.00 | \$2,000.00 | (\$1,000.00) | -33.33% |
| 200.60-34616 | METER REIMBURSEMENT | \$10,000.00 | \$10,000.00 | \$2,000.00 | (\$8,000.00) | -80.00% |
| 200.60-34618 | HYDROPLANT REVENUE | \$8,000.00 | \$6,000.00 | \$3,000.00 | (\$3,000.00) | -50.00% |
| 200.60-34611 | SERVICE CHARGES | \$15,000.00 | \$21,000.00 | \$10,000.00 | (\$11,000.00) | -52.38% |
| TOTAL USER REVENUE | | \$1,057,713.80 | \$1,060,031.00 | \$1,048,085.27 | (\$11,945.73) | -1.13% |
| | BUDGETED Fund Balance | \$142,748.35 | \$68,690.17 | (\$0.00) | (\$612,272.25) | |
| TOTAL | | | | | | |
| TOTAL BUDGETED USER REVENUE | | \$1,200,462.15 | \$1,128,721.17 | \$1,048,085.27 | (\$80,635.91) | -48.87% |

City of Hailey
Water Department User Expenditures 2010/2011 Budget

| WATER USER EXPENSES | | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010-11 Proposed | Amnt Increase | % Increase |
|---------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| FUND/ACCT# | ACCOUNT TITLE | | | | | | |
| A BUDGET | | | | | | | |
| 200.60-41110 | SUPERINTENDENT | \$55,081.10 | | \$49,103.81 | \$47,673.60 | (\$1,430.21) | -2.91% |
| 200.60-41110 | OPERATOR 3 | \$42,890.85 | | \$39,520.00 | \$31,616.00 | (\$7,904.00) | -20.00% |
| 200.60-41110 | OPERATOR 1 | \$33,207.20 | | \$35,360.00 | \$35,360.00 | \$0.00 | 0.00% |
| 200.60-41110 | OPERATOR 2 | \$38,563.20 | | \$38,563.20 | \$38,563.20 | \$0.00 | 0.00% |
| 200.60-41110 | OPERATOR 2 | \$38,563.20 | | \$39,728.00 | \$0.00 | (\$39,728.00) | -100.00% |
| 200.60-41110 | OPERATOR 2 | \$34,278.40 | \$228,019.66 | \$38,688.00 | \$38,688.00 | \$0.00 | 0.00% |
| 200.60-41111 | OVERTIME | \$7,500.00 | \$969.21 | \$5,000.00 | \$0.00 | (\$5,000.00) | -100.00% |
| 200.60-41111 | POLICE DEPT TIME | | | | \$10,000.00 | \$10,000.00 | |
| 200.60-41110 | MERIT | \$7,277.52 | | \$1,919.01 | \$1,919.01 | \$1,919.01 | |
| | SUBTOTAL WATER SALARIES | \$257,361.47 | \$228,988.87 | \$245,963.01 | \$203,819.81 | (\$42,143.20) | -17.13% |
| 200.60-41121 | FICA | \$19,688.15 | \$16,735.73 | \$18,816.17 | \$15,592.22 | (\$3,223.95) | -17.13% |
| 200.60-41122 | RETIREMENT | \$26,739.86 | \$23,997.58 | \$25,555.56 | \$21,645.66 | (\$3,909.89) | -15.30% |
| 200.60-41124 | WORKMAN COMP. | \$11,581.27 | \$9,112.40 | \$11,068.34 | \$9,171.89 | (\$1,896.44) | -17.13% |
| 200.60-41126 | H&A INSURANCE | \$38,952.00 | \$37,902.36 | \$39,600.00 | \$34,500.00 | (\$5,100.00) | -12.88% |
| | SUBTOTAL BENEFITS | \$96,961.28 | \$87,748.07 | \$95,040.06 | \$80,909.77 | (\$14,130.29) | -14.87% |
| | TOTAL A BUDGET | \$354,322.75 | \$316,736.94 | \$341,003.07 | \$284,729.58 | (\$56,273.49) | -16.50% |
| B BUDGET | | | | | | | |
| 200.60-41211 | OFFICE SUPPLIES | \$500.00 | \$229.79 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 200.60-41213 | POSTAGE | \$500.00 | \$428.04 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 200.60-41215 | DEPARTMENTAL SUPPLIES | \$2,000.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 200.60-41311 | DEQ USER FEE | \$12,000.00 | \$11,288.00 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 200.60-41313 | PROFESSIONAL SERVICES | \$60,000.00 | \$72,108.24 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| 200.60-41319 | ADVERT.&PUBL. | \$3,000.00 | \$304.20 | \$1,500.00 | \$500.00 | (\$1,000.00) | -66.67% |
| 200.60-41323 | PRINTING SERVICES | \$3,000.00 | \$504.80 | \$1,500.00 | \$500.00 | (\$1,000.00) | -66.67% |
| 200.60-41325 | SERVICE CONTRACTS | \$8,000.00 | \$3,198.89 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| | SUBTOTAL SERVICES | \$89,000.00 | \$88,061.96 | \$80,500.00 | \$78,500.00 | (\$2,000.00) | -2.48% |
| 200.60-41401 | R & M - EQUIPMENT | \$15,000.00 | \$20,487.83 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 200.60-41403 | R & M - SYSTEM | \$0.00 | \$6,270.43 | \$0.00 | \$8,000.00 | \$8,000.00 | #DIV/0! |
| 200.60-41405 | R & M - EQUIPMENT | \$0.00 | \$5,834.77 | \$0.00 | \$5,000.00 | \$5,000.00 | #DIV/0! |
| 200.60-41411 | R & M - OFFICE EQUIPMENT | \$0.00 | \$57.47 | \$0.00 | \$250.00 | \$250.00 | #DIV/0! |
| 200.60-41413 | R & M - BUILDING | \$0.00 | \$2,374.20 | \$0.00 | \$2,000.00 | \$2,000.00 | #DIV/0! |
| 200.60-41415 | R & M - AUTO | \$5,000.00 | \$4,495.86 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 200.60-41417 | R & M RADIO | \$1,000.00 | \$156.75 | \$1,000.00 | \$500.00 | (\$500.00) | -50.00% |
| 200.60-41421 | R & M - SHOP | \$5,000.00 | \$12,505.99 | \$5,000.00 | \$0.00 | (\$5,000.00) | -100.00% |
| | SUBTOTAL REPAIRS & MAINTEN | \$26,000.00 | \$52,183.30 | \$26,000.00 | \$35,750.00 | \$0.00 | 37.50% |

City of Hailey
Water Department User Expenditures 2010/2011 Budget

| WATER USER EXPENSES FUND/ACCT# | ACCOUNT TITLE | 2008/09 Budget | 2008/09 Actual | 2009/10 Budget | 2010-11 Proposed | Amnt Increase | %Increase |
|-----------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| 200.60-41703 | CLOTHING & UNIFORMS | \$6,000.00 | \$4,827.48 | \$2,500.00 | \$500.00 | (\$2,000.00) | -80.00% |
| 200.60-41701 | REIMBURSEMENTS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) | -100.00% |
| 200.60-41709 | INS. & BOND | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | -100.00% |
| 200.60-41711 | DUES & SUBSCRIPTIONS | \$2,000.00 | \$730.81 | \$2,000.00 | \$1,000.00 | (\$1,000.00) | -50.00% |
| 200.60-41713 | TELEPHONE & COMMUNICATION | \$6,000.00 | \$2,449.15 | \$4,000.00 | \$3,000.00 | (\$1,000.00) | -25.00% |
| 200.60-41717 | UTILITIES | \$65,000.00 | \$69,748.68 | \$62,500.00 | \$62,500.00 | \$0.00 | 0.00% |
| 200.60-41719 | GAS & OIL | \$20,000.00 | \$7,190.09 | \$15,000.00 | \$12,000.00 | (\$3,000.00) | -20.00% |
| 200.60-41723 | PERSONNEL TRAINING | \$5,000.00 | \$640.62 | \$4,000.00 | \$1,500.00 | (\$2,500.00) | -62.50% |
| 200.60-41724 | TRAVEL EXPENSES | \$3,000.00 | \$1,253.02 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 200.60-41747 | PREVENTIVE PROGRAMS | \$1,200.00 | \$76.63 | \$1,200.00 | \$500.00 | (\$700.00) | -58.33% |
| 200.60-41775 | EQUIPMENT RENTAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,000.00 | (\$2,000.00) | -66.67% |
| 200.60-41791 | CHEMICALS | \$5,000.00 | \$2,749.84 | \$5,000.00 | \$4,000.00 | (\$1,000.00) | -20.00% |
| 200.60-41795 | LAB TESTING & SUPPLIES | \$6,000.00 | \$6,500.92 | \$6,000.00 | \$7,000.00 | \$1,000.00 | 16.67% |
| | SUBTOTAL MISC. EXPENDITURE | \$127,500.00 | \$96,167.24 | \$112,700.00 | \$95,500.00 | (\$17,200.00) | -15.26% |
| | TOTAL B BUDGET | \$242,500.00 | \$236,412.50 | \$219,200.00 | \$209,750.00 | (\$9,450.00) | -4.31% |
| | C BUDGET | | | | | | |
| | Computer Expenses | \$2,500.00 | \$549.98 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 200.60-41321 | Capital Studies | \$5,000.00 | \$477.40 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| | Utility Trailer | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | (\$20,000.00) | -100.00% |
| | Capital | \$0.00 | \$40,066.50 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | TOTAL C BUDGET | \$7,500.00 | \$41,093.88 | \$25,000.00 | \$5,000.00 | (\$20,000.00) | -80.00% |
| | BONDS & LOANS | | | | | | |
| | Bond Repayment - Water Storage | | | | | | |
| 60-41613 | Tank DEQ State Revolving Loan | \$169,031.00 | \$76,159.51 | \$169,031.00 | \$169,031.00 | \$0.00 | 0.00% |
| | TOTAL DEPARTMENT BUDGET | \$773,353.75 | \$670,402.83 | \$754,234.07 | \$668,510.58 | (\$85,723.49) | -11.37% |
| | Legislative Budget | \$23,957.57 | \$15,533.45 | \$18,518.34 | \$16,986.36 | (\$1,531.98) | -8.27% |
| | Executive Budget | \$284,458.82 | \$263,668.06 | \$271,451.64 | \$262,621.78 | (\$8,829.86) | -3.25% |
| | Public Works Budget | \$118,692.00 | \$75,797.96 | \$84,517.12 | \$99,966.55 | \$15,449.43 | 18.28% |
| | TOTAL OPERATING BUDGET | \$1,200,462.15 | \$1,015,402.30 | \$1,128,721.17 | \$1,048,085.27 | (\$80,635.91) | -7.14% |

City of Hailey
Water Department Replacement Revenue

| WATER REPLACEMENT REVENUE | | 2008-09 Budget | 2008-09 Actual | 2009-10 Budget | 2010-11 Proposed | Amnt Increase | % Increase |
|---------------------------|----------------------|---------------------|--------------------|---------------------|--------------------|----------------------|----------------|
| FUND/ACCT# | ACCOUNT TITLE | | | | | | |
| 220-00-32413 | INTEREST EARNED | \$30,000.00 | \$29,843.45 | \$20,000.00 | \$15,000.00 | (\$5,000.00) | -25.00% |
| 35-32810 | HOOK-UP FEES | \$425,600.00 | \$30,391.00 | \$147,720.00 | \$70,000.00 | (\$77,720.00) | -52.61% |
| 35-32811 | DEPRECIATION REVENUE | \$0.00 | (\$129.22) | | \$0.00 | \$0.00 | |
| TOTAL | | \$455,600.00 | \$60,105.23 | \$167,720.00 | \$85,000.00 | (\$82,720.00) | -49.32% |

City of Hailey
Water Department Replacement Expenditures

| WATER REPLACEMENT EXPENSES FUND/ACC'T# ACCOUNT TITLE | 2008-09 Budget | 2008-09 Actual | 2009-10 Budget | 2010-11 Proposed | Amnt Increase | % Increase |
|---|---------------------|--------------------|---------------------|--------------------|----------------------|----------------|
| 220.65-41321 Engineering Services | \$35,000.00 | \$11,865.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 220.65-41325 Service Contracts | \$15,000.00 | \$2,716.00 | \$3,000.00 | \$0.00 | (\$3,000.00) | -100.00% |
| 220.65-41329 Other Services | \$0.00 | | | \$0.00 | \$0.00 | |
| 220.65-41401 R&M Plant | \$15,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 220.65-41403 R&M system | \$60,000.00 | \$54,067.13 | \$45,000.00 | \$37,000.00 | (\$8,000.00) | -17.78% |
| 220.65-41405 R&M Equipment | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 220.65-41413 R&M Buildings | \$15,000.00 | (\$41.48) | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 220.65-41415 R&M Auto | \$10,000.00 | \$5,994.05 | \$12,000.00 | \$5,000.00 | (\$7,000.00) | -58.33% |
| 220.65-41417 R&M Radios | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 220.65-41417 R&M Computers | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41517 CAP OUT - Radios | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41529 CAP OUT - Auto | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41533 CAP OUT - Computer | \$4,000.00 | \$2,660.20 | \$4,000.00 | \$0.00 | (\$4,000.00) | -100.00% |
| 220.65-41537 CAP OUT - Shop Construction | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 220.65-41539 CAP OUT - Equipment | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41541 CAP OUT - Building Remodel | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41547 CAP OUT - System | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41549 Special Projects (Grants) | \$0.00 | \$7,809.55 | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41701 Reimbursements | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| 220.65-41747 Prevention Program | \$2,000.00 | | \$250.00 | \$0.00 | (\$250.00) | -100.00% |
| Capital Improvement Plan Reserve | | | | | \$0.00 | |
| TOTAL REPLACEMENT EXPENDITURES | \$375,500.00 | \$85,070.45 | \$100,250.00 | \$78,000.00 | (\$22,250.00) | -22.19% |

WASTEWATER DEPARTMENT USER EXPENSES

| PUBLIC WORKS - WASTEWATER DEPARTMENT EXI | 2008-09 Budget | 2008-09 Actual | 2009-10 Budget | 2010-11 Proposed | Amnt. Increase | % INCREASE | % GRANT |
|---|------------------|------------------|------------------|------------------|--------------------|--------------|----------|
| FUND ACCOUNT TITLE | | | | | | | |
| A BUDGET | | | | | | | |
| 70-41110 SUPERINTENDENT | \$59,666 | | \$61,464 | \$61,464 | \$0.00 | 0.0% | |
| 70-41110 LEAD OPERATOR/LAB. TECH. | \$44,989 | | \$47,715 | \$47,715 | \$0.00 | 0.0% | |
| 70-41110 COLLECTIONS TECH./FORMAN | \$44,133 | | \$46,842 | \$46,842 | \$0.00 | 0.0% | |
| 70-41110 OPERATOR 1/PRETREMENT | \$39,120 | | \$40,269 | \$40,269 | \$0.00 | 0.0% | |
| 70-41110 COLLECTION 1 | \$37,449 | | \$38,563 | \$38,563 | (\$0.20) | 0.0% | |
| 70-41110 MAINTENANCE MECHANIC | \$44,326 | \$280,123 | \$47,026 | \$45,656 | (\$1,369.68) | -2.9% | |
| 70-41111 OVERTIME | \$6,500 | | | | \$0.00 | #DIV/0! | |
| 70-41114 PHONE ALLOWANCE | | \$360 | \$360 | \$360 | \$0.00 | 0.0% | |
| 70-41110 MERIT | \$8,090 | | | \$2,805 | \$2,805.00 | #DIV/0! | |
| SUBTOTAL Salaries | \$284,254 | \$280,483 | \$282,238 | \$283,674 | \$1,435.12 | 0.5% | |
| 70-41121 FICA | \$21,745 | \$16,789 | \$21,591 | \$21,701 | \$109.79 | 0.5% | |
| 70-41122 RETIREMENT | \$29,534 | \$24,733 | \$29,325 | \$30,126 | \$801.56 | 2.7% | |
| 70-41124 WORKMAN COMP. | \$12,791 | \$8,697 | \$12,701 | \$12,765 | \$64.58 | 0.5% | |
| 70-41126 H&A INSURANCE | \$38,952 | \$33,648 | \$39,600 | \$41,400 | \$1,800.00 | 4.5% | |
| SUBTOTAL Salaries & Benefits | \$103,023 | \$83,867 | \$103,217 | \$105,992 | \$2,775.93 | 2.7% | |
| TOTAL A BUDGET | \$387,277 | \$364,350 | \$385,455 | \$389,666 | \$4,211.05 | 1.1% | |
| B BUDGET | | | | | | | |
| 70-41211 OFFICE SUPPLIES | \$2,500 | \$1,457 | \$2,500 | \$2,500 | \$0.00 | 0.0% | |
| 70-41213 POSTAGE | \$1,500 | \$823 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41215 DEPARTMENTAL SUPPLIES | \$2,000 | \$0 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41313 PROFESSIONAL SERVICES | \$15,000 | \$4,913 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41319 ADVERT. & PUBL. | \$1,000 | \$86 | \$500 | \$500 | \$0.00 | 0.0% | |
| 70-41321 ENGINEERING SERVICES | \$1,000 | \$0 | \$0 | \$30,000 | \$30,000.00 | #DIV/0! | \$30,000 |
| 70-41323 PRINTING SERVICES | \$5,000 | \$2,621 | \$3,000 | \$500 | \$0.00 | 0.0% | |
| 70-41325 SERVICE CONTRACTS | \$28,000 | \$9,899 | \$13,500 | \$43,500 | \$30,000.00 | 222.2% | \$30,000 |
| SUBTOTAL Services | \$10,000 | \$14,006 | \$10,000 | \$15,000 | \$5,000.00 | 50.0% | |
| 70-41401 R & M - PLANT EQUIPMENT | \$10,000 | \$5,925 | \$10,000 | \$10,000 | \$0.00 | 0.0% | |
| 70-41403 R & M - SYSTEM Equipment | \$10,000 | \$8,605 | \$10,000 | \$15,000 | \$5,000.00 | 50.0% | |
| 70-41405 R & M - EQUIPMENT | \$1,500 | \$3,328 | \$1,000 | \$1,000 | \$0.00 | 0.0% | |
| 70-41411 R & M - OFFICE EQUIP. | \$8,000 | \$5,416 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41413 R & M - BUILDING | \$4,000 | \$2,952 | \$2,500 | \$2,500 | \$0.00 | 0.0% | |
| 70-41415 R & M - AUTO Equip | \$3,000 | \$2,727 | \$3,000 | \$3,000 | \$0.00 | 0.0% | |
| 70-41419 R & M - GROUNDS | \$1,000 | \$2,256 | \$1,000 | \$1,600 | \$600.00 | 60.0% | |
| 70-41421 R & M - SHOP | \$5,000 | \$6,451 | \$5,000 | \$5,000 | \$0.00 | 0.0% | |
| 70-41423 R & M - TOOLS | \$1,500 | \$434 | \$1,500 | \$1,500 | \$0.00 | 0.0% | |
| 70-41424 R & M - COMPUTERS | \$54,000 | \$52,101 | \$49,000 | \$59,600 | \$10,600.00 | 21.6% | |
| SUBTOTAL Repairs & Maintenance | \$54,000 | \$52,101 | \$49,000 | \$59,600 | \$10,600.00 | 21.6% | |

WASTEWATER DEPARTMENT USER EXPENSES

| PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES | | 2008-09 Budget | 2008-09 Actual | 2009-10 Budget | 2010-11 Proposed | Amt. Increase | |
|---|--|-----------------------|--------------------------|-----------------------|-----------------------|----------------------|--------------|
| FUND | ACCOUNT TITLE | | | | | | |
| | | | | | | | |
| 70-41703 | CLOTHING & UNIFORMS | \$8,000 | \$6,854 | \$7,000 | \$7,000 | \$0.00 | 0.0% |
| 70-41709 | INSURANCE PREMIUMS & DED. | \$2,000 | \$0 | \$1,000 | \$1,000 | \$0.00 | 0.0% |
| 70-41711 | DUES & SUBSCRIPTIONS | \$1,000 | \$692 | \$1,000 | \$1,000 | \$0.00 | 0.0% |
| 70-41713 | TELEPHONE & COMMUNICATIONS | \$5,000 | \$2,698 | \$5,000 | \$5,000 | \$0.00 | 0.0% |
| 70-41717 | UTILITIES | \$110,000 | \$89,367 | \$90,000 | \$105,000 | \$15,000.00 | 16.7% |
| 70-41719 | GAS & OIL | \$20,000 | \$11,348 | \$20,000 | \$15,000 | (\$5,000.00) | -25.0% |
| 70-41723 | PERSONNEL TRAINING | \$3,500 | \$690 | \$3,000 | \$2,000 | (\$1,000.00) | -33.3% |
| 70-41724 | TRAVEL EXPENSES | \$5,000 | \$1,699 | \$3,000 | \$2,000 | (\$1,000.00) | -33.3% |
| 70-41747 | PREVENTIVE PROGRAMS | \$3,000 | \$1,440 | \$1,500 | \$1,500 | \$0.00 | 0.0% |
| 70-41775 | EQUIPMENT RENTAL | \$1,000 | \$493 | \$1,000 | \$1,000 | \$0.00 | 0.0% |
| 70-41791 | CHEMICALS | \$9,000 | \$1,860 | \$10,000 | \$12,000 | \$2,000.00 | 20.0% |
| 70-41795 | LAB TESTING & SUPPLIES | \$15,000 | \$7,469 | \$8,000 | \$8,000 | \$0.00 | 0.0% |
| | SUBTOTAL Miscellaneous | \$182,500 | \$124,809 | \$150,500 | \$160,500 | \$10,000.00 | 6.6% |
| | SET - Maintenance & Operation | \$264,500 | \$186,809 | \$213,000 | \$263,600 | \$50,600.00 | 23.8% |
| | | | | | | | |
| | C BUDGET | | | | | | |
| | \$5000 or Greater | | | | | | |
| 70-41521 | CAP OUT - SPECIALIZED EQUIPMENT | \$0 | \$1,169 | \$20,000 | \$0 | (\$20,000.00) | -100.0% |
| 70-41533 | CAP OUT - COMPUTER | \$0 | \$0 | \$8,000 | \$0 | (\$8,000.00) | -100.0% |
| 70-41541 | CAP OUT - BUILDINGS | \$5,000 | \$5,471 | \$5,000 | \$97,700 | \$92,700.00 | 1854.0% |
| 70-41543 | CAP OUT - PLANT EQUIPMENT | \$5,000 | \$0 | \$5,000 | \$0 | (\$5,000.00) | -100.0% |
| 70-41547 | CAP OUT - SYSTEM (prev SHOP) | \$5,000 | \$0 | \$0 | \$0 | \$0.00 | #DIV/0! |
| 70-41321 | CAP OUT - ENGINEERING Studies | \$5,000 | \$0 | \$50,000 | \$70,000 | \$20,000.00 | 40.0% |
| 70-41547 | CAP OUT - SYSTEM | \$0 | \$0 | \$75,000 | \$50,000 | (\$25,000.00) | -33.3% |
| | BUDGET TOTAL | \$20,000.00 | \$6,639.66 | \$163,000.00 | \$217,700.00 | \$54,700.00 | 33.6% |
| | | | 244069.98 pymt... | | | \$0.00 | #DIV/0! |
| | BONDS & LOANS | | | | | | |
| 70-41613 | BOND PRINCIPAL & INTEREST | \$241,517 | \$38,354 | \$241,517 | \$241,517 | \$0.00 | 0.0% |
| 70-41613 | INTERFUND LOAN PRINCIPAL | \$50,000 | \$0 | \$0 | \$0 | \$0.00 | #DIV/0! |
| 70-41613 | INTERFUND LOAN INTEREST | \$2,500 | \$0 | \$0 | \$0 | \$0.00 | #DIV/0! |
| | TOTAL BOND & LOANS | \$294,017 | \$38,354 | \$241,517 | \$241,517 | \$0.00 | 0.0% |
| | | | | | | | |
| | TOTAL DEPARTMENT BUDGET | \$965,793.61 | \$596,153.19 | \$1,002,972.03 | \$1,112,483.08 | \$109,511.05 | 3.8% |
| | Legislative Budget | \$23,957.57 | \$15,533.48 | \$27,079.74 | \$16,986.36 | (\$10,093.38) | -23.4% |
| | Executive Budget | \$284,458.82 | \$253,456.10 | \$271,451.64 | \$262,621.78 | (\$8,829.86) | -10.4% |
| | Public Works Budget | \$107,374.65 | \$76,086.18 | \$88,739.12 | \$99,966.55 | \$11,227.43 | 51.1% |
| | Grant Budget | | | | (\$127,700.00) | | |
| | | | | | | | |
| | TOTAL OPERATING BUDGET | \$1,381,594.67 | \$941,228.95 | \$1,390,242.54 | \$1,364,357.77 | (\$25,884.77) | 0.6% |

WASTEWATER DEPARTMENT USER REVENUE

| PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE | | 2008:09 Budget | | | 2009:10 Budget | | | 2010:11 Proposed | | | AMOUNT |
|--|------------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------|---------------|--------|
| FUND | ACCOUNT TITLE | 2008:09 Actual | 2008:09 Budget | 2009:10 Actual | 2009:10 Budget | 2010:11 Proposed | 2010:11 Proposed | 2010:11 Proposed | INCREASE | % INCREASE | |
| 210.70 | 32413 INTEREST EARNED-GEN.ACC | | \$24,000 | \$11,963 | \$15,000 | \$4,397 | \$4,397 | -\$10,603 | | -70.69% | |
| 210.70 | 31010 TREATMENT PLANT BOND REVENUE | | \$241,527 | \$237,188 | \$241,517 | \$241,517 | \$241,517 | \$0 | | 0.00% | |
| | 33570 STATE SHARED GRANTS | | | \$89,988 | | | | \$0 | | #DIV/0! | |
| 210.70 | 34610 USER CHARGES | | \$1,125,106 | \$1,048,216 | \$1,125,000 | \$1,116,444 | \$1,116,444 | -\$8,556 | | -0.76% | |
| 210.70 | 34611 SERVICE CHARGES | | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | #DIV/0! | |
| 210.70 | 34612 INSPECTION FEES | | \$1,000 | \$450 | \$1,000 | \$1,000 | \$1,000 | \$0 | | 0.00% | |
| | 32294 SUBDIVISION INSPECTION FEES | | | \$436 | \$1,000 | \$1,000 | \$1,000 | \$0 | | 0.00% | |
| TOTAL AVAILABLE NEW REVENUE | | | \$1,392,633 | \$1,388,241 | \$1,383,517 | \$1,364,358 | \$1,364,358 | -\$19,159 | | -1.38% | |
| | | | | | | | | | | | |
| BUDGETED FUND BALANCE | | | | | \$6,726 | | (\$0) | | | | |
| | | | | | | | | | | | |
| TOTAL REVENUE BUDGETED TO MEET EXPENSES | | | \$1,381,585 | | \$1,390,243 | | \$1,364,358 | | | | |

City of Hailey fiscal Year 2010 / 2011 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

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

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

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