

Budget Memorandum

To: Hailey Development Impact Fee Committee

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

Re: Introduction of FY 2015 Preliminary Budget

Date: July 7, 2014

Capital Fund

Within Hailey's Capital Fund restrictions exist on development impact fees, the balance of which is \$191,000. This money can only be used for projects that serve new development.

The unrestricted and unencumbered fund balance within the Capital Fund is \$700,000. With no capital levy in place, we consider this to be a fixed sum from which we can meet some capital needs in 2015 and 2016, after which the non-DIF portion of the capital fund will be depleted. Non-DIF funds are needed in our DIF spending plan, because the capital plan calls out a certain percentage of capital projects as being DIF eligible, that percent of each project which is tied to growth. For example, neighborhood parks (Curtis Park, Foxmoor Park) do not serve growth, and improvements to those parks are zero-percent DIF eligible. Improvements to city-wide parks (Hop Porter Park, Keefer Park) serve new development at 30%, and so a 10,000 park projects requires \$7000 Capital and \$3000 DIF.

Below is the prioritized list of capital expenses, carefully distributed to utilize existing development impact fees which we currently hold in the categories of Parks, Transportation, Police, Fire, and CIP Studies. These priorities were identified by city departments and Mayor Haemmerle. The City Council took a first look at them on July 7, 2014, and agreed with this prioritization. Transportation, Park, and CIP study fees were spent down under the five-year capital plan in place in the years 2007 through 2012. The amounts we currently hold in those two categories are relatively new, and we have six more years in which to spend those.

The Fire and Police fees were not spent down, and we must spend or return those within the next fiscal year.

The Capital Plan is a 20-year plan, with projects identified at a cost of \$32 million. Pages 3 and 4 of this memorandum include a list of the capital plan projects in the next five years, through 2018. These projects amount to \$10 million. The DIF Advisory Committee can feel free to recommend projects from this list to be prioritized. The Committee's job is to approve or modify the proposed 2015 budget for DIF spending.

Project	Project Cost	DIF Growth Percent	DIF Eligible Amount	Other Restricted Funds Available	Project Amount from Capital Fund
<i>Current Balance</i>			\$ 191,000		\$ 705,000
Irrigation System Smart Controls	\$ 20,000	-0-	-0-	\$ 20,000*	
Complete Concession Equipment at Wertheimer Arena, move bathrooms	\$ 16,000	-0-	-0-		\$ 16,000
Skatepark Lighting	\$ 18,000	30%	\$ 5,400		\$ 12,600
Welcome to Hailey Sign -- Hailey Arts	\$ 10,000	-0-	-0-	\$ 3,695**	\$ 6,305
SCBA Equipment for Fire Department	\$ 150,000	-0-	-0-		\$ 150,000
Fire Department Service Vehicle	\$ 35,000	-0-	-0-		\$ 35,000
Library Security System	\$ 27,480	-0-	-0-		\$ 27,480
Cobblestone Sidewalk Project (Safe route from Middle School to STH 75)	\$ 156,000	-0-	-0-	\$ 156,000*** \$ 9,420 ****	\$ 9,420
Design Public Safety Facility (Architect)	\$ 100,000	50%	\$ 50,000		\$ 50,000
Fire Truck Refurbishment/Replacement	\$ 375,000	25%	\$ 93,750		\$ 281,250
Street Maintenance and Fleet	\$ 110,000		\$ 13,750		\$ 96,250
Capital Improvement Planning	\$ 29,500		\$ 8,500		\$ 21,000
<i>Balance Remaining</i>			\$ 20,000 (str)		\$ -0-

* Park In-Lieu Fees
** Remaining Percent for Art Fund Balance
*** Grants
**** School District Match to Community Choices Grant

Hailey's 20-Year Capital Improvement Plan shows several capital projects needed in the 5-year period from 2014 through 2018. The table below summarizes those projects, and shows what will be scaled back or remain unlaunched without new money for the capital fund.

Capital Project	Requested Amount	Grants or Donations for Project	Amount Budgeted from Remaining Capital Fund	Unfunded Amounts
PARKS				
Park Playground Equipment and Restrooms	\$ 85,000	\$ 20,000 Kiwanis	-0-	\$ 65,000
Hop Porter Park Improvements		\$20,000 Seagraves	-0-	
Keefer Park Plaza Development	\$ 60,000		-0-	\$ 60,000
Welcome to Hailey Sign (Arts Commission)	\$ 40,000		\$ 10,000	\$ 30,000
Concessions Equipment – Rodeo Park Improvements	\$ 20,000		\$ 16,000	\$ 4,000
Skatepark Lighting	\$ 30,000		\$ 18,000	\$ 12,000
STREETS & SIDEWALKS				
Sidewalk Improvements for Bike/Ped Plan Implementation	\$ 50,000		-0-	\$ 50,000
Disability Access Sidewalk Plan – Old Hailey Sidewalks	\$1,500,000	\$750,000 URA	-0-	\$ 750,000
Drywell Installations	\$ 75,000		-0-	\$ 75,000
Irrigation Smart Meters and Efficiency Improvements	\$ 90,000		\$ 20,000	\$ 70,000
Street Reconstruction – Blue Lake Drive, Broadford Rd, etc	\$1,100,000		-0-	\$1,100,000
Cobblestone Sidewalk Middle School to STH 75	\$ 175,000	\$ 166,000 CCG & BCSD	\$ 9,420	
Snow Storage Land and Infrastructure	\$1,340,000		-0-	\$1,340,000
Shop & Storage improvements, and Emergency Preparations	\$ 120,000		\$ 55,000	\$ 65,000
Rolling Stock, Snowplows, Equipment Replacement	\$ 500,000		\$ 55,000	\$ 445,000

Capital Project	Requested Amount	Grants or Donations for Project	Amount Budgeted from Remaining Capital Fund	Unfunded Amounts
FIRE, POLICE, & FACILITIES				
Arena Improvements (Shade)	\$ 70,000		-0-	\$ 70,000
Library Security System	\$ 27,000		\$ 27,000	
City Hall Awnings	\$ 99,000			\$ 99,000
Police Facility	\$1,850,000		\$ 100,000	\$1,750,000
Fire SCBA Equipment	\$ 150,000		\$ 150,000	
Fire Truck Replacement	\$ 935,000		\$ 410,000	\$ 525,000
Fire Station Renovations	\$1,600,000		-0-	\$1,600,000
DIF Study (5 year)	55,000		\$ 8,500	\$ 46,500
TOTALS	\$9,971,000	\$ 956,000	\$ 888,340	\$8,156,500

Each year the Capital Improvement Plan is revised and updated to reflect current needs. The revised plan is reviewed by the Development Impact Fee Advisory Committee relative to the budget. The DIF Advisory Committee will meet on July 14, 2014 to review the planned budget for the remaining Capital Fund and Development Impact Fees

Budget Schedule

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

- July 7 Mayor introduces balanced proposed budget to council, outlining his goals and intentions.
- July 21 Budget is discussed by city council and tentatively adopted at a not-to-exceed amount. This draft is published for public hearing.
- Aug 11 DIF Advisory Committee makes budget recommendations, approves Capital Budget for FY 2015
- Aug 18 Public hearing on the budget. Adoption of ordinance and certification of levy.

MEMORANDUM

To: Hailey Mayor and City Council Members
From: Micah Austin and the Development Impact Fee Advisory Committee
Date: August 12, 2014
RE: DIF Advisory Committee Recommendations on the proposed FY 2015 Budget Capital Expenses

On August 11, 2014 the Development Impact Fee Advisory Committee met to discuss the proposed Fiscal Year 2015 Hailey City Capital Budget and its development impact fee component to form recommendations for the City Council regarding these proposed expenditures. The Committee members present were Jay Cone (Chair), Dan Smith, and Owen Scanlon. Committee members Janet Fugate and Regina Korby were absent.

After Chair Cone called the meeting to order, staff presented the FY 2015 proposed capital expenditures budget, discussing both the DIF eligible projects and those projects that were not slated for DIF funding. Following this introduction, the Committee deliberated among themselves on the individual line items and how development impacts are applicable or should be applicable to each expense. Staff answered questions regarding the statutory limitation of DIF expenditures and explained that all capital purchases made with Development Impact Fees must comply with state law in some form to be eligible.

The Committee members came to an agreement on a list of recommendations and directed staff to present the following recommendation to the Mayor and City Council for their consideration in adopting the FY 2015 Annual Budget as it pertains to capital expenditures:

1. Reduce DIF funding of Design of Public Safety Facility to \$10,000-20,000 for *Programming*, not architectural design

Explanation: With no definite location for a new public safety facility, \$50,000 of DIF funds should not be used for site planning and architectural design. Rather, \$10,000-20,000 could be allocated for *design programming*, which would involve a needs assessment study that would eventually be necessary in planning/designing a public safety facility when the City has selected a site.

2. The remaining \$20,000 of the \$191,000 eligible DIF funds that was not allocated to a particular project should be allocated and spent.

Explanation: The Committee did not want any funds "left on the table" and clearly wanted all funds spent if there were projects that needed additional funding. See below for example of projects the Committee would like to fund with any remaining or adjusting funding levels.

3. A "Welcome to Hailey Park" should be funded with DIF funds and developed at the same time as when the Welcome to Hailey Sign is installed and planned.

Explanation: The Committee agreed that no DIF funds should be used on the Welcome to Hailey Sign, however they wanted to see adequate funding allocated for a Welcome to Hailey Park that would be located adjacent to the new sign and the Arboretum. The Committee felt that if Hailey wants a nice entrance sign, a nice park space should go along with it. They also felt that any new "park" should be as maintenance free as possible.

NOTE: the Hailey Arts and Historic Preservation Commission is currently reviewing four submission from local artist on a Welcome to Hailey sign.

4. Any eligible funding should be allocated to the Hailey Fire Department for expanding and improving their facility.

- a. Explanation: The Fire Department recently requested to use a shipping container for storage of their equipment and gear at the fire station. The Committee felt that a shipping container was inappropriate for the long term needs of the Fire Department and would like allocate as much funding as possible to a permanent and thoughtful expansion of their existing facility.

5. If the Fire Department Service Vehicle is used for putting out fires (i.e. equipped with hoses and pumps), any eligible DIF funds should be allocated to this purchase.

Explanation: The Committee was interested in funding new equipment that would be used for servicing new growth demands, however they were not interested in funding a vehicle used for Fire Department staff for administrative business.

6. Any eligible funding should be allocated to purchasing the SCBA equipment for the Fire Department.

Explanation: If SCBAs can be purchased with DIF funds, the Committee wanted to make sure the Fire Department had all the appropriate equipment for servicing new growth demands.

MEMORANDUM

To: Hailey Mayor and City Council Members
From: Heather Dawson, City Administrator
Date: August 18, 2014
RE: **Administrator's Comments on DIF Advisory Committee Recommendations on the proposed FY 2015 Budget Capital Expenses**

We are so pleased that our new Development Impact Fee Advisory Committee held a robust discussion of our proposed budget and planned development impact fee expenses. The recommendations they so thoughtfully made should be further discussed by with the following information:

- 1. Reduce DIF funding of Design of Public Safety Facility to \$10,000-20,000 for *Programming*, not architectural design**
Further Information: Hailey's goal is to identify a location before spending design fees. If Hailey does not spend the \$50,000 in Police DIF, it will have to be returned to builders with 12% interest. Hailey's Fire and Police Chiefs have done a needs assessment. Critical to this matter is the identification of a site.
- 2. The remaining \$20,000 of the \$191,000 eligible DIF funds that was not allocated to a particular project should be allocated and spent.**
Further Information: the \$20,000 unallocated funds are expected to be received during the 2015 fiscal year. We will continue to collect DIF in the future, and will be able to apply new revenues to capital projects over an eight-year period following receipt.
- 3. A "Welcome to Hailey Park" should be funded with DIF funds and developed at the same time as when the Welcome to Hailey Sign is installed and planned.**
Further Information: Only city-wide parks (not neighborhood parks) are eligible for DIF funding. This proposed park would also be eligible for park in-lieu fees.
- 4. Any eligible funding should be allocated to the Hailey Fire Department for expanding and improving their facility.**
Further Information: This is an eligible expense, and needs the proper ratio of capital funds along with DIF, which is a 50/50 ratio.
- 5. If the Fire Department Service Vehicle is used for putting out fires (i.e. equipped with hoses and pumps), any eligible DIF funds should be allocated to this purchase.**
Further Information: Service vehicles are not DIF eligible, under state law. Service vehicles are ideally funded in operations budgets. We have identified non-DIF capital funds to fill this imminent need, as we did not have sufficient operating budget to do so.
- 6. Any eligible funding should be allocated to purchasing the SCBA equipment for the Fire Department.**
Further Information: SCBA equipment is not DIF eligible, under state law.

CITY OF HAILEY ORDINANCE NO. 1159

AN ORDINANCE OF THE CITY OF HAILEY, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, APPROPRIATING THE SUM OF \$17,013,521.00 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 \$17,013,521.00 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, 2014 and ending September 30, 2015.

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

<u>GENERAL FUND EXPENDITURES</u>	
Legislative	\$ 261,257.00
Administrative	280,660.00
Community Development Dept.	278,582.00
Fire Dept.	467,086.00
Police Dept.	1,689,587.00
Library	507,559.00
Public Works and Engineering	81,974.00
Street Dept.	883,753.00
Parks & Recreation Dept.	281,026.00
Grant Fund	0.00
Capital Improvement Fund	1,294,825.00
Total Expenditures	<u>6,026,309.00</u>

<u>WATER & SEWER EXPENDITURES</u>	
Water Fund Expenditures	\$1,160,211.00
Water Bond Expenditures	151,500.00
Sewer Fund Expenditures	1,558,501.00
Sewer Bond Expenditures	612,000.00
Water Replacement Expenditures	485,000.00
Sewer Replacement Expenditures	475,000.00
Wastewater Biosolids Construction	6,545,000.00
Total Expenditures	<u>\$10,987,212.00</u>

<u>TOTAL EXPENDITURES ALL FUNDS</u>	<u>\$17,013,521.00</u>
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SECTION 3. A general tax levy on all taxable property within the City of Hailey shall be levied in an amount allowed by law for the general purposes of said City for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

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 COUNCIL PRESIDENT THIS 15th DAY OF SEPTEMBER, 2014.

Fritz Haemmerle, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

Publish: Idaho Mountain Express September 17, 2014.

2014 Dollar Certification of Budget Request to Board of County Commissioners L-2

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

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

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue NOT shown in Column 5	Property Tax Replacement From Line 14 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols: 3+4+ 5)
1	2	3	4	5	6
General	5,631,884	900,400	2,524,508	29,548	2,177,428
Bond	394,425			-	394,425
Column Total:	6,026,309	900,400	2,524,508	29,548	2,571,853

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.

MAYOR

Signature of District Representative

Date:

FRITZ X. HAEMMERLE

MAYOR

MARY CONE 115 MAIN ST SO, HAILEY

CITY CLERK

Please print above: Contact Name and Mailing Address

Email Address:

Phone Number: 208-788-4221

Mary.Cone@HaileyCityHall.org

Fax Number: 208-788-2924

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

Please attach a copy of your published budget showing your property tax information.

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

District Name: CITY OF HAILEY	
Fund	Annual Amount Authorized by Voters

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

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

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

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

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

District Bond Fund(s) (refer to district code for specifics)			
Date of Election	Term of Bond	Refinanced	Expiration Date
5/25/2010	10 yr	<input checked="" type="checkbox"/> = Yes	2020
Bond (1) <i>Hailey Kopeo Park</i>			
Bond (2)			
Bond (3)			

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

Enter Year: 2014

District Name: CITY OF HAILEY

Computation of 3% budget increase:

Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".

Multiply line 1 by 3%.

(1) 2,127,990
(2) 63,840

New Construction & Annexation budget increases:

Enter the 2014 value of district's new construction roll from each applicable county below:

County Name	Value	
BLAINE	5,103,937	(A)
		(B)
		(C)
		(D)
Total of New Construction Roll Value for the District:	5,103,937	(3)
Enter the 2014 value of annexation from property assessed by the county.		(A)
Enter the 2014 value of annexation from Operating Property.		(B)
Total Annexation Value:	0.002967495	(4)
Enter the total 2013 approved non-exempt levy rate.		(5)
New Construction Roll budget increase (multiply line 3 by line 5).		(6)
Annexation budget increase (multiply line 4 by line 5).		(7)
Foregone Amount:		(8)
Enter the total available foregone amount here.		
Maximum Allowable Non-exempt Property Tax Budget:		(9)
Add lines 1+2+6+7+8.		
Property Tax Replacement:		
Enter yearly amount of the agricultural equipment replacement money.	139	(10)
Enter yearly amount of the personal property replacement money.	25,557	(11)
Enter recovered Homeowner's Exemption property tax.	3,852	(12)
Enter recaptured Qualified Investment Exemption.		(13)
Enter the total of lines 10 through 13: (Must match col. 5 budget total of L-2).		(14)
Maximum Allowable Non-exempt Property Tax to be Levied:		
Subtract line 14 from line 9.		(15)

15,146

2,206,976

29,548

2,177,428

The amount on line 15 must match the total of column 5 on the L-2 form.

City of Hailey Fiscal Year 2015 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE		AMENDED			Budget
Account Title	FYE 13 Actual	FYE 2014 Budget	FYE 15 Proposed	% Change	Increase
General Government Taxes	\$2,087,791	\$2,139,061	\$2,213,911	3.50%	\$74,850
Fines, Fees, and Permits	\$347,281	\$349,000	\$366,395	4.98%	\$17,395
Franchise Fees	\$252,966	\$266,000	\$264,000	-0.75%	(\$2,000)
LOT, Interest, Donations, and Misc..	\$376,169	\$425,000	\$435,750	2.53%	\$10,750
State Sales, Highway, & Liquor Taxes	\$917,544	\$931,256	\$927,000	-0.46%	(\$4,256)
Revenue from Leases and Contracts	\$488,077	\$524,066	\$524,429	0.07%	\$364
SUBTOTAL Operating Revenue	\$4,469,828	\$4,634,382	\$4,731,485	2.10%	\$97,102
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 13 Actual	FYE 2014 Budget	FYE 15 Proposed	% Change	Increase
Legislative	\$291,702	\$258,687	\$261,257	0.99%	\$2,570
Administration (CEO and Finance)	\$323,498	\$284,797	\$280,660	-1.45%	(\$4,137)
Community Development (Planning & Building)	\$246,017	\$269,935	\$278,582	3.20%	\$8,647
Fire	\$415,486	\$440,960	\$467,086	5.92%	\$26,126
Police	\$1,579,664	\$1,651,586	\$1,689,588	2.30%	\$38,002
Library	\$457,983	\$492,591	\$507,559	3.04%	\$14,968
Public Works & Engineering	\$78,925	\$106,402	\$81,974	-22.96%	(\$24,428)
Streets	\$797,203	\$934,694	\$883,753	-5.45%	(\$50,941)
Parks	\$328,481	\$234,730	\$281,026	19.72%	\$46,296
SUBTOTAL Operating Expenses	\$4,518,959	\$4,674,383	\$4,731,484	1.22%	\$57,102
OPERATING SURPLUS (DEFICIT)	(\$49,131)	(\$40,000)	\$0		
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants - TIGER II only FYE 13 & 14	\$915,637	\$382,255	\$0	-100.00%	(\$382,255)
SUBTOTAL Grant Revenue	\$915,637	\$382,255	\$0	-100.00%	(\$382,255)
SUBTOTAL Grant Expenses	\$915,637	\$382,255	\$0	-70.96%	(\$382,255)
CAPITAL FUND REVENUE					
ITD & Copper Ranch Contributions to Woodside Blvd	\$17,893	\$0	\$0		
DIF, Annexation Fees, Interest	\$65,233	\$64,552	\$98,006	51.82%	\$33,454
SUBTOTAL Capital Revenue	\$83,126	\$64,552	\$98,006	51.82%	\$33,454
CAPITAL FUND EXPENSES					
Capital Projects from CIP Priorities	\$401,344	\$443,775	\$708,961	59.76%	\$265,186
Capital Projects - Hailey Rodeo Park/Int Ctr	\$41,870	\$0	\$0		\$0
Capital Projects - Development Impact Fees	\$8,224	\$219,000	\$191,439	-12.58%	(\$27,561)
Unbudgeted Capital Reserve for future CIP		\$516,620	\$0	-100.00%	(\$516,620)
SUBTOTAL General Capital Expenses	\$451,438	\$1,179,395	\$900,400	-23.66%	(\$278,995)
BOND FUND					
Rodeo Bond Tax Revenue	\$404,771	\$398,425	\$394,425	-1.00%	(\$4,000)
Rodeo Bond Principle and Interest Payment	\$399,625	\$398,425	\$394,425	-1.00%	(\$4,000)
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$6,285,659	\$6,634,457	\$6,026,309	-9.17%	(\$608,148)
ENTERPRISE FUNDS					
Account Title	FYE 2013 Actual	FYE 2014 Budget	FYE 15 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,055,151	\$1,105,302	\$1,160,211	4.97%	\$54,909
Water Bond (DEQ SRF Loan) Revenue	\$167,296	\$151,500	\$151,500	0.00%	\$0
Water Bond (DEQ SRF Loan) Expense	\$163,236	\$151,500	\$151,500	0.00%	\$0
Water User Expenses	\$1,166,788	\$1,403,302	\$1,160,211	-17.32%	(\$243,091)
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,578,967	\$1,389,701	\$1,579,578	13.66%	\$189,877
Wastewater Bond (2001 WWTP) Revenues	\$251,416	\$276,100	\$276,100	0.00%	\$0
Wastewater Bond (2001 WWTP) Expenses	\$272,960	\$276,100	\$612,000	121.66%	\$335,900
Wastewater User Expenses	\$1,073,164	\$1,689,701	\$1,558,501	-7.76%	(\$131,200)
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$100,904	\$485,000	\$46,080	-90.50%	(\$438,920)
Water Replacement Expenses	\$0	\$485,000	\$485,000	0.00%	\$0
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$92,818	\$175,000	\$38,660	-77.91%	(\$136,340)
Wastewater Replacement Expenses	\$0	\$175,000	\$475,000	171.43%	\$300,000
WASTEWATER BOND CONSTRUCTION FUND					
Wastewater Bond Proceeds (Biosolids Construction)	\$0	\$0	\$6,545,000		\$6,545,000
Wastewater Biosolids Construction (Biosolids Project)	\$0	\$0	\$6,545,000		\$6,545,000
TOTAL CITY BUDGET - ALL FUNDS	\$8,961,807	\$10,815,061	\$17,013,521	57.31%	\$6,198,460

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

	FYE 13 Actual	FYE 14 Budget	FYE 14 Actuals/est	FYE 15 Proposed	
Capital Fund Balance at Start of year	1,437,508	1,377,228	1,111,824	1,005,942	
REVENUE					
Transfers in from Water/WWW funds	264,002				
Donations Capital Projects (Hailey Rodeo Park)		3,552	1,915		
Donations - Public Art	1,109	1,000	375		
Interest	12,442	10,000	6,193	7,000	
Copper Ranch PUD Contribution to Woodside Project			16,287	6	
Sweetwater contribution to Woodside Project	17,893				
Development Impact Fees	51,682	50,000	43,636	50,000	
Park In-Lieu Fees from Sunburst Hills Subdivision				41,000	
Hailey Rodeo Park Bond Proceeds					
	<u>83,126</u>	<u>64,552</u>	<u>68,405</u>	<u>98,006</u>	
FROM DEPARTMENT EXPENSE BUDGETS					
PARKS - Grounds Improvements/Playground Equipment		15,000	15,000		
Welcome Sign				10,000	3695
Lighted Crosswalk Signage - 25% DIF		12,000			
Rodeo Park Arena and Site Improvements/Concessions	3,442		9,688	16,000	
Rodeo Park Public Art	8,000				
Rodeo Park Skate Park Lights				18,000	5400
Interpretive Center Gallery Design	12,724				
Interpretive Center Gallery Fabrication	46,652				
Less Grants	(12,724)				
Interpretive Center Construction		7104			
Woodside Blvd Grant Match - 4/8/11 contract, Incl Public Art			6,750		
Woodside Blvd CE&I, Other grant capital	33,482		3,730		
Woodside Blvd Retainage, chip seal, final FY14	967,420	711,926	521,374		
Grant Proceeds from TIGER II	(711,369)	(382,255)	(382,255)		
CIP update				29,500	8500
Safe Routes to School (FYE 1Cobblestone)	114,506	80,000		175,840	
Grant Proceeds from State, BCSD	(67,429)			(166,420)	
Park Projects					
Irrigation SCDA				20,000	20000
Snow Plow Wing/Fuel Storage FYE15	49,531			110,000	13750
Drywell work					
Fire equipment - SCBA, upgrades				150,000	
Fire Dept Vehicle				35,000	
Fire Truck Refurbishment/Replacement 25% DIF				375,000	93750
HPD/FD Preliminary Station Work				100,000	50000
Library Security System				27,480	
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	<u>444,236</u>	<u>443,775</u>	<u>174,287</u>	<u>900,400</u>	<u>191,400</u>
FROM CAPITAL RESERVE FOR FUTURE CIP					
FUND Balance for Capital Projects	1,340,401	998,005	1,005,942	203,548	
Development Impact Funds Balance	172,000	219,000	191,439	70,734	50K 2015 revenue
Public Art Funds Balance	22,463	22,463	31,285	27,589	Art Maintenance
Parks In Lieu Fees Balance	35,922	20,922	20,922	41,922	41K 2015 revenue
Sidewalk In Lieu Fees Balance	0				
Hailey Rodeo Park Bond Proceeds					
Total restricted funds	<u>230,385</u>	<u>262,385</u>	<u>243,647</u>	<u>140,246</u>	
<i>Unbudgeted Non-Restricted Fund Reserve</i>					
TOTAL FOR CAPITAL PROJECTS	<u>1,110,016</u>	<u>735,620</u>	<u>762,295</u>	<u>63,302</u>	

FYE 2015 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE						
Account Title	FYE 13 Actual	FYE 14 Amended Budget	FYE 15 Proposed	Amnt Increase	% Change	
General Government Taxes						
31001 Property Tax	\$2,065,476	\$2,127,777	\$2,202,627	\$74,850	3.5%	
31910 Penalty and Interest on Taxes	\$22,315	\$11,284	\$11,284	\$0	0.0%	
Subtotal Taxes	\$2,087,791	\$2,139,061	\$2,213,911	\$74,850	3.5%	
Fines, Fees and Permits						
32205 Alcoholic Catering Licenses	\$1,020	\$1,500	\$1,500	\$0	0.0%	
32234 Banner Fees	\$5,800	\$6,000	\$6,000	\$0	0.0%	
32210 Building Permits	\$127,625	\$100,000	\$120,000	\$20,000	20.0%	
32211 Business Licenses	\$41,455	\$40,000	\$40,000	\$0	0.0%	
32298 Copies Air LOT admin fee, Miscellaneous Rev	\$2,089	\$2,500	\$2,500	\$0	0.0%	
32220 Encroachment Permits	\$2,950	\$4,000	\$4,000	\$0	0.0%	
32290 Fire Code Permits	\$9,821	\$7,000	\$7,000	\$0	0.0%	
32294 Subdivision Inspection Permits	\$0	\$500	\$500	\$0	0.0%	
32257 Library Fines and Memberships	\$17,606	\$20,000	\$21,000	\$1,000	5.0%	
31911 Motor Vehicle Fines	\$53,125	\$58,000	\$98,000	\$40,000	69.0%	
32265 Park Reservation Fees	\$11,260	\$10,000	\$11,395	\$1,395	13.9%	
32567,9 Hailey Rodeo Park Use Fees, security fee	\$12,235	\$20,000	\$20,000	\$0	0.0%	
32209 Police Security Assistance Rev/Muni Code viol.	\$7,811	\$10,000	\$10,000	\$0	0.0%	
32212 Police Traffic Education Program	\$25,497	\$45,000	\$0	(\$45,000)	-100.0%	
32280 R.V. Dump Box Donations	\$794	\$500	\$500	\$0	0.0%	
Misc Donations, Prop Sales, Flex Adj	\$14,584	\$10,000	\$10,000	\$0	0.0%	
32286 Sign Permits/Fence Permits	\$620	\$2,000	\$2,000	\$0	0.0%	
32296 Zoning applications	\$12,989	\$12,000	\$12,000	\$0	0.0%	
Subtotal Fines, Fees and Permits	\$347,281	\$349,000	\$356,395	\$17,395	5.0%	
Interest, Donations, & L.O.T.						
32413 Interest Earned	\$1,689	\$5,000	\$3,000	(\$2,000)	-40.0%	
32213 L.O.T. Operational Revenue	\$349,585	\$340,000	\$345,000	\$5,000	1.5%	
32213 LOT for Air	\$0	\$0	\$60,750	\$10,750		
32215 Donations - Fireworks	\$6,248	\$20,000	\$15,000	(\$5,000)	-25.0%	
32415 Refunds and Reimbursements	\$18,647	\$10,000	\$12,000	\$2,000	20.0%	
Subtotal Interest & Misc.	\$376,169	\$425,000	\$435,750	\$10,750	2.5%	
Franchises						
32235 Idaho Power Franchise Fees	\$51,654	\$50,000	\$50,000	\$0	0.0%	
32230 Cable T.V. Franchise	\$73,064	\$74,000	\$74,000	\$0	0.0%	
32236 Intermountain Gas Franchise	\$62,112	\$76,000	\$70,000	(\$6,000)	-7.9%	
32237 Rubbish Hauling Franchise	\$66,136	\$66,000	\$70,000	\$4,000	6.1%	
Subtotal Franchises	\$252,966	\$266,000	\$264,000	(\$2,000)	-0.8%	
State Shared Taxes						
31009 Sales Tax Revenue from County	\$97,519	\$85,000	\$95,000	\$10,000	11.8%	
33510 State Liquor Tax Apportionment	\$151,329	\$150,000	\$152,000	\$2,000	1.3%	
33550 State Sales Tax	\$411,101	\$430,000	\$415,000	(\$15,000)	-3.5%	
33560 State Shared Highway Tax	\$257,595	\$266,256	\$265,000	(\$1,256)	-0.5%	
Subtotal State Taxes	\$917,544	\$931,256	\$927,000	(\$4,256)	-0.5%	
Operating Contracts						
32417 Mutual Aid Reimbursements	\$18,651	\$21,849	\$25,000	\$3,151	14.4%	
34001 Bellevue Marshall's Office Contract	\$316,620	\$320,466	\$326,875	\$6,409	2.0%	
34006 BCSD School Officer Contract	\$70,270	\$74,016	\$75,169	\$1,153	1.6%	
EPA Sustainability Grant Reimbursement	\$1,900	\$28,000	(\$28,000)	(\$28,000)	-100.0%	
34003 Rubbish Bookkeeping Contract/Recycl Outreach	\$66,169	\$66,000	\$70,000	\$4,000	6.1%	
Rubbish Outreach Reimbursement	\$11,023	\$10,600	\$11,000	\$400	3.8%	
34004 FMAA Airport Security	\$3,444	\$3,135	\$3,135	\$0	0.0%	
Subtotal Operating Contracts	\$488,077	\$524,066	\$511,179	(\$12,886)	-2.5%	
Gen Fun Grants/Capital Proj Reimb(fire hoses, misc FY)	\$4,459,828	\$4,634,382	\$4,731,485	\$97,102	2.1%	
TOTAL OPERATING REVENUE						

LOCAL OPTION TAX Budget 2015 - Mayor's Recommendations

	2006/07		2007/08		2008/09		2009/10		2009/10		2010/11		2011/12		FYE 12		2012/13		FYE 13		2014		2015		Change
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Chamber of Commerce	10,000		10,000		75,500		69,000		68,000		68,000		61,000		61,000		61,000		61,000		61,000		61,000		0
MT Rides	8,000		30,000		70,000		95,000		75,000		75,000		65,000		65,000		65,000		65,000		65,000		68,000		0
Economic Development					3,000		3,000		3,000		0		3,000		3,000		3,000		0		0		0		0
Downtown Beautification	25,000														2,400		2,000		0		0		0		0
Holiday Lights/Installation																									0
Hangings Baskets																									0
Flags															915										0
Driplines													2,300		2,300										0
Arts Commission Programs					1,500		1,500		1,500		0		2,375		915										0
Hailey Tree Committee					1,500		1,500		4,800		4,800		4,800		2,300		1,200		1,000		2,342		5,000		5,000
CDD Intern																									0
HHPC																									0
Grant Match																									0
Signage																									0
EMS	120,000		130,000		65,500				4,500		4,500		59,300		59,300		68,000		68,000		68,000		68,000		68,000
Police Officers																									0
HV/FD																									0
HFD Maintenance	50,000														12,200		32,000		32,000		32,000		32,000		32,000
Extinguisher Program															2,000		10,800		10,800		10,800		21,000		21,000
HPD Cars	30,000														68,000		84,000		84,000		84,000		90,000		90,000
Parks Maintenance, Equipment	42,000		50,000		6,000		20,000		10,400		10,400		76,100		76,100		96,100		96,100		124,622		90,000		0
Sidewalk, Ped Safety/Street Maint	140,000		140,000		140,000		140,000		40,000		41,745		40,000		40,000		96,100		96,100		0		0		0
Snow Removal Equipment																									0
LOT FOR AIR	425,000		360,000		360,000		361,000		300,000		301,745		300,000		300,000		361,330		325,000		345,890		340,000		345,000
																									5,000

City of Hailey
Executive
Administration - 15
Fiscal Year 2015

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		FY 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	%Increase
A Budget - Salaries						
15-41110	Mayor		19,080.00		\$0.00	0.0%
15-41110	City Administrator		104,942.80		\$2,055.18	2.0%
15-41110	Treasurer		58,467.53		\$1,146.38	2.0%
15-41110	Clerk		56,287.24		\$1,097.97	2.0%
15-41110	Deputy Clerk		33,096.96		\$1,223.04	3.7%
15-41110	Deputy Clerk		45,411.60		(\$11,091.60)	-24.4%
15-41110	Grant Administrator				\$0.00#DIV/0!	
15-41110	Shared Employee from HPD (1 hr/day)		8,000.00		\$0.00	0.0%
15-41110	Interdepartmental Staff Asst / IT		\$3,964.12		\$535.88	13.5%
	Adj Cap Projects	\$31.60			\$0.00#DIV/0!	
	Adj Grants	\$23,646.96			\$0.00#DIV/0!	
	Adjust to FYE 11 audit (var, grant fringe)	\$321,910.03			\$0.00#DIV/0!	
	ot				\$0.00#DIV/0!	
15-41111	Phone Allowance	\$615.00	\$360.00	\$360.00	\$0.00	0.0%
15-41114						
15-41110	SUBTOTAL - Benefit Salaries	\$346,203.59	\$327,610.24	\$322,577.08	(\$5,033.16)	-1.5%
15-41121	Fica	\$23,717.09	\$25,062.18	\$24,677.15	(\$385.04)	-1.5%
15-41122	Persi Retirement	\$36,636.69	\$40,085.48	\$39,677.01	(\$408.46)	-1.0%
15-41124	Worker's Comp Insurance	\$808.38	\$982.83	\$967.73	(\$15.10)	-1.5%
15-41126	Health Insurance - Medical & Dental	\$38,703.67	\$46,200.00	\$54,000.00	\$7,800.00	16.9%
15-41128	Unemployment Insurance				\$0.00#DIV/0!	
	SUBTOTAL - Benefits	\$99,865.83	\$112,330.49	\$119,321.89	\$6,991.40	6.2%
A BUDGET TOTAL SALARIES & BENEFITS		\$446,069.42	\$439,940.73	\$441,898.98	\$1,958.24	0.4%
B Budget - Operating & Maintenance						
15-41211	Office Supplies	\$1,070.93	\$5,000.00	\$5,000.00	\$0.00	0.0%
15-41213	Postage	\$2,868.18	\$3,300.00	\$3,000.00	(\$300.00)	-9.1%
15-41215	Departmental Supplies	\$20,842.66	\$20,000.00	\$20,000.00	\$0.00	0.0%
	SUBTOTAL - Supplies	\$24,781.77	\$28,300.00	\$28,000.00	(\$300.00)	-1.1%
15-41313	Professional Services (IT, Health Cnslt, Cas	\$24,176.71	\$22,000.00	\$22,000.00	\$0.00	0.0%
15-41313	Professional Services (Meeting Minutes)	\$1,969.90	\$4,500.00	\$0.00	(\$4,500.00)	-100.0%
15-41313	Professional Services - Legal	\$164,314.16	\$135,000.00	\$125,000.00	(\$10,000.00)	-7.4%
15-41319	Advertising & Publishing	\$4,597.90	\$4,500.00	\$4,500.00	\$0.00	0.0%
15-41323	Printing Services	\$25,977.43	\$25,000.00	\$25,000.00	\$0.00	0.0%
15-41325	Service Contracts	\$4,055.77	\$3,570.00	\$4,000.00	\$430.00	12.0%
15-41327	Audit & Accounting Services	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.0%
15-41329	Other Special Services	\$7,850.43	\$100.00	\$100.00	\$0.00	0.0%
	SUBTOTAL - Services	\$245,442.30	\$207,170.00	\$193,100.00	(\$14,070.00)	-6.8%
15-41403	System Repair & Maintenance	\$404.65	\$500.00	\$500.00	\$400.00	0.0%
15-41411	Office Equipment Repair	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
	SUBTOTAL - Repair & Maintenance	\$404.65	\$700.00	\$700.00	\$400.00	0.0%

City of Hailey
Executive
Administration - 15
Fiscal Year 2015

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		FY 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	% Increase
A Budget - Salaries						
15-41701	Refunds & Reimbursements		\$0.00	\$0.00	\$0.00	#DIV/0!
	Adj Grant direct expenses		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41709	Insurance & Bonds	\$124,302.00	\$128,031.00	\$128,031.00	\$0.00	0.0%
15-41711	Dues & Subscriptions	\$935.08	\$4,500.00	\$4,500.00	\$0.00	0.0%
15-41713	Telephone & Communications	\$5,968.42	\$5,000.00	\$5,000.00	\$0.00	0.0%
15-41719	Gas and Oil	\$227.27	\$150.00	\$150.00	\$0.00	0.0%
15-41723	Personnel Training	\$850.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
15-41724	Travel Expenses	\$2,367.03	\$4,000.00	\$4,000.00	\$0.00	0.0%
15-41725	Election Expenses	\$0.00	\$450.00	\$450.00	\$0.00	0.0%
15-41747	Prevention Program		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41775	Equipment Rental	\$1,390.92	\$1,200.00	\$1,200.00	\$0.00	0.0%
	SUBTOTAL - Misc. Operating Expense	\$136,040.72	\$146,331.00	\$146,331.00	\$0.00	0.0%
	B BUDGET TOTAL OPERATING & MAINTENANCE	\$406,669.44	\$382,501.00	\$368,131.00	(\$13,970.00)	-3.8%
15-41515	Software & Software Licenses		\$5,000.00	\$5,000.00	\$0.00	0.0%
15-41533	Computer Hardware and Software Plan		\$25,000.00	\$25,000.00	\$0.00	0.0%
15-41519	Telephones		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41523	Furniture		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41535	Books & Codes	\$179.32	\$450.00	\$450.00	\$0.00	0.0%
	Public Art Project - Mural (Council Chambers)		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41539	Office Equipment		\$1,500.00	\$1,500.00	\$0.00	0.0%
	C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$16,985.13	\$31,950.00	\$31,950.00	\$0.00	
	TOTAL DEPARTMENT EXPENSES	\$869,723.99	\$854,391.73	\$841,979.98	(\$12,411.76)	-1.5%
33%	Water User Fund	(\$273,003.27)	(\$284,797.72)	(\$280,660.04)	\$4,137.68	-1.5%
33%	Waste Water User Fund	(\$273,223.19)	(\$284,797.72)	(\$280,660.04)	\$4,137.68	-1.5%
	To Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
33%	General Fund -TOTAL Operating Budget	\$323,497.53	\$284,796.29	\$280,659.90	(\$4,136.39)	-1.5%

City of Hailey
Legislative Budget-10
Fiscal Year 2015

	FYE13 Actual	AMENDED FYE14 Budget	FYE15 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits					
10-41313 P&Z Commissioners	\$6,300.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
10-41110 Council Member		\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member		\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member		\$9,600.00	\$9,600.00	\$0.00	0.0%
10-41110 Council Member	\$38,450.33	\$9,600.00	\$9,600.00	\$0.00	0.0%
SUBTOTAL - Salaries	\$44,750.33	\$44,000.00	\$44,000.00	\$0.00	0.0%
10-41121 Fica	\$2,944.08	\$2,937.60	\$2,937.60	\$0.00	0.0%
10-41122 Persi Retirement	\$3,040.54	\$4,346.88	\$4,366.08	\$19.20	0.4%
10-41124 Worker's Comp Insurance	\$98.90	\$110.00	\$110.00	\$0.00	0.0%
10-41126 Health Insurance - Medical & Dental	\$125,279.02	\$18,480.00	\$21,600.00	\$3,120.00	16.9%
SUBTOTAL - Benefits	\$131,362.54	\$25,874.48	\$29,013.68	\$3,139.20	12.1%
A BUDGET TOTAL SALARIES & BENEFITS	\$176,112.87	\$69,874.48	\$73,013.68	\$3,139.20	4.5%
B Budget - Operating & Maintenance					
10-41723 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41724 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10-41215 Council & Board expenses & supplies	\$3,065.72	\$500.00	\$500.00	\$0.00	0.0%
10-41717 Welcome Center Utilities	\$5,174.08	\$5,000.00	\$5,000.00	\$0.00	0.0%
10-41707 Fireworks Expenses	\$20,000.00	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%
10-41707 Animal Shelter Contract	\$16,155.00	\$17,000.00	\$17,000.00	\$0.00	0.0%
10-41707 BCHA Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10-41707 Mountain Rides	\$65,000.00	\$68,000.00	\$65,000.00	(\$3,000.00)	-4.4%
10-41707 Chamber of Commerce	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	0.0%
10-41707 Economic Development Contracts		\$0.00	\$0.00	\$0.00	#DIV/0!
10-41707 Air Services Board 1% for Air		\$50,000.00	\$59,000.00	\$9,000.00	18.0%
10-41537 Arts Commission Programs		\$0.00	\$0.00	\$0.00	#DIV/0!
B BUDGET TOTAL OPERATING & MAINTENANCE	\$172,894.80	\$224,000.00	\$225,000.00	\$1,000.00	0.4%
C Budget - Capital					
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL DEPARTMENT EXPENSES	\$349,007.67	\$293,874.48	\$298,013.68	\$10,000.00	1.4%
25% Water User Fund	(\$30,528.16)	(\$17,593.62)	(\$18,378.42)	\$27,258.00	4.5%
25% Waste Water User Fund	(\$26,777.31)	(\$17,593.62)	(\$18,378.42)	\$27,258.00	4.5%
To Capital Fund				\$0.00	
50% General Fund - TOTAL OPERATING BUDG	\$291,702.20	\$258,687.24	\$261,256.84	\$9,484.00	1.0%

City of Hailey
Community Development Budget - 20
Fiscal Year 2015

Account Title	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	% Increase
Salaries					
Community Development Director		\$72,775.00	\$74,213.57	\$1,438.57	2.0%
Principle Planner		\$0.00	\$0.00	\$0.00	
Community Development Assistant		\$35,360.00	\$38,128.00	\$2,768.00	7.8%
Univ Intern		\$0.00	\$4,612.00	\$4,612.00	#DIV/0!
Building Inspector		\$0.00	\$0.00	\$0.00	#DIV/0!
Sustainability Coordinator (1/4 shared)	\$109,042.44	\$15,000.00		(\$15,000.00)	-100.0%
Phone Allowance	\$360.00	\$360.00	\$360.00	\$0.00	0.0%
SUBTOTAL - Benefit Salaries	\$109,402.44	\$123,495.00	\$117,313.57	(\$6,181.43)	-5.0%
FICA	\$8,030.73	\$9,447.37	\$8,974.49	(\$472.88)	-5.0%
Retirement	\$10,807.32	\$9,976.63	\$12,814.17	\$2,837.53	28.4%
Workers Comp	\$340.70	\$926.21	\$879.85	(\$46.36)	-5.0%
Health & Dental Insurance	\$10,984.39	\$20,790.00	\$21,600.00	\$810.00	3.9%
SUBTOTAL - Benefits	\$30,163.14	\$41,140.21	\$44,268.51	\$3,128.29	7.6%
A Budget - Total Salaries & Benefits	\$139,565.58	\$164,635.21	\$161,582.08	(\$3,053.14)	-1.9%
Operating Expenses					
Office Supplies	\$434.74	\$350.00	\$350.00	\$0.00	0.0%
Postage	\$595.65	\$1,900.00	\$1,900.00	\$0.00	0.0%
Departmental Supplies	\$490.82	\$1,200.00	\$1,200.00	\$0.00	0.0%
Professional Services	\$1,565.00	\$4,300.00	\$12,000.00	\$7,700.00	179.1%
DBS Contract in lieu of BO	\$80,775.67	\$65,000.00	\$78,000.00	\$13,000.00	20.0%
Legal Publications	\$4,554.73	\$6,100.00	\$6,100.00	\$0.00	0.0%
Printing Services	\$265.26	\$500.00	\$500.00	\$0.00	0.0%
Service Contracts	\$891.12	\$800.00	\$800.00	\$0.00	0.0%
Office Equipment Repair & Maint		\$0.00	\$0.00	\$0.00	#DIV/0!
Auto Repair & Maint	\$167.19	\$150.00	\$150.00	\$0.00	0.0%
Dues & Subscriptions	\$1,125.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
Telephone & Communication	\$1,992.98	\$2,500.00	\$2,500.00	\$0.00	0.0%
Gas & Oil	\$597.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
Historic Presv. Grant Match/Signage	\$3,402.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
Arts Commission Programs	\$4,406.49	\$5,000.00	\$5,000.00	\$0.00	0.0%
EPA Sustainability Grant Match	\$3,646.98	\$9,000.00	\$0.00	(\$9,000.00)	-100.0%
Training	\$1,248.53	\$1,250.00	\$1,250.00	\$0.00	0.0%
Travel Expenses, Economic Development	\$291.69	\$3,750.00	\$3,750.00	\$0.00	0.0%
Prevention Program	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
B Budget - Total Operating & Maintenance	\$106,451.03	\$105,300.00	\$117,000.00	\$11,700.00	11.1%
- Capital Replacement					
Computer Replacement		\$0.00	\$0.00	\$0.00	#DIV/0!
Books & Codes		\$0.00	\$0.00	\$0.00	#DIV/0!
C Budget - Total Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Department Budget	\$246,016.61	\$269,935.21	\$278,582.08	\$8,646.86	3.2%
General Fund - Total Operating Budget	\$246,016.61	\$269,935.21	\$278,582.08	\$8,646.86	3.2%

Acct. #	LIBRARY DEPARTMENT BUDGET	FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt. Inc	%
A Budget - Salaries						
45-41110	Library Director		\$51,168.00	\$52,707.20	\$1,539.20	3.0%
45-41110	Assistant Director		\$35,817.60	\$35,817.60	\$0.00	0.0%
45-41110	Circulation Manager		\$33,280.00	\$33,280.00	\$0.00	0.0%
45-41110	Yth Services Librarian		\$39,527.28	\$39,527.28	\$0.00	0.0%
45-41110	Adult Services		\$27,716.00	\$27,716.00	\$0.00	0.0%
45-41110	Technical Services		\$29,120.00	\$29,120.00	\$0.00	0.0%
45-41110	Circulation Support		\$18,548.40	\$18,548.40	\$0.00	0.0%
45-41110	Circulation/Support		\$18,096.00	\$24,960.00	\$6,864.00	37.9%
45-41110	Parker IT		\$6,895.60	\$2,566.40	(\$4,327.20)	-62.8%
45-41110	2% Increase			\$0.00	\$0.00	
45-41110	SUBTOTAL - Benefit Salaries	\$266,001.53	\$260,168.88	\$264,244.88	\$4,076.00	1.6%
45-41110	Circulation/Support		\$10,233.60	\$10,233.60	\$0.00	0.0%
45-41110	Circulation/Support		\$10,553.40	\$10,764.47	\$211.07	2.0%
45-41110	Custodian-Maria		\$20,787.00	\$20,988.07	\$201.07	1.0%
45-41110	SUBTOTAL - Non-Benefit Salaries		\$20,685.79	\$20,997.60	\$311.81	1.5%
45-41121	FICA	\$19,392.05	\$28,760.03	\$30,044.64	\$1,284.62	4.5%
45-41122	Persi Retirement	\$25,702.66	\$1,140.97	\$1,140.97	\$17.15	1.5%
45-41124	Worker's Comp Insurance	\$905.22	\$1,123.82	\$6,907.40	\$747.42	12.1%
45-41124	45% of Maria Mares benefits	\$5,582.10	\$6,159.98	\$6,907.40	\$747.42	12.1%
45-41126	Health Ins.-Medical and Dental	\$48,404.31	\$64,680.00	\$75,600.00	\$10,920.00	16.9%
45-41128	Unemployment Insurance	\$594.00			\$0.00	#DIV/0!
45-41128		\$100,580.34	\$121,409.62	\$134,690.62	\$13,281.00	10.9%
45-41128	SUBTOTAL - Benefits	\$366,581.87	\$402,365.50	\$419,933.57	\$17,568.07	4.4%
A BUDGET TOTAL Salaries & Benefits						
B Budget - Operating & Maintenance						
45-41213	Postage	\$1,217.41	\$2,400.00	\$2,400.00	\$0.00	0.0%
45-41215	Supplies	\$6,117.25	\$5,500.00	\$5,500.00	\$0.00	0.0%
45-41215	SUBTOTAL - Supplies	\$7,334.66	\$7,900.00	\$7,900.00	\$0.00	0.0%
45-41319	Publications	\$1,698.12	\$900.00	\$900.00	\$0.00	0.0%
45-41325	Professional Services/Technology	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45-41326	Service Contracts	\$8,771.95	\$9,000.00	\$9,000.00	\$0.00	0.0%
45-41326	Public Programming	\$3,325.22	\$1,300.00	\$1,300.00	\$0.00	0.0%
45-41411	SUBTOTAL - Services	\$13,795.29	\$11,200.00	\$11,200.00	\$0.00	0.0%
45-41413	Equipment Repair and Maintenance	\$287.81	\$1,200.00	\$1,200.00	\$0.00	0.0%
45-41413	Library Space Repair and Maintenance	\$5,300.17	\$6,475.00	\$6,475.00	\$0.00	0.0%
45-41413	SUBTOTAL - Repair and Maint.	\$5,587.98	\$7,675.00	\$7,675.00	\$0.00	0.0%
45-41713	Communications	\$2,707.05	\$5,250.00	\$2,650.00	(\$2,600.00)	-49.5%
45-41711	Dues and Subscriptions	\$180.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
45-41717	Utilities	\$5,303.96	\$5,000.00	\$5,000.00	\$0.00	0.0%
45-41723	Personnel Training	\$2,067.27	\$1,000.00	\$1,000.00	\$0.00	0.0%
45-41724	Travel Expenses	\$1,572.72	\$1,000.00	\$1,000.00	\$0.00	0.0%
45-41515	Computer subscriptions	\$26.91	\$400.00	\$400.00	\$0.00	0.0%
45-41735	Subscriptions	\$2,987.30	\$2,900.00	\$2,900.00	\$0.00	0.0%
45-41733	Computers		\$0.00	\$0.00	\$0.00	#DIV/0!
45-41539	Equipment-replacement	\$4,806.77	\$2,500.00	\$2,500.00	\$0.00	0.0%
45-41535	Library Materials	\$45,031.57	\$44,400.00	\$44,400.00	\$0.00	0.0%
45-41535	SUBTOTAL - Misc. Operating Exp.	\$64,833.55	\$63,450.00	\$60,850.00	(\$2,600.00)	-4.1%
45-41535	SUBTOTAL - Operating and Maintenance	\$91,401.48	\$90,225.00	\$87,625.00	(\$2,600.00)	-2.9%
B BUDGET TOTAL - Operating and Maintenance						
C Budget - Capital Outlay						
45-41535	SUBTOTAL - Capital Outlay		\$27,480.00	\$27,480.00		
C BUDGET TOTAL - Capital Outlay						
LIBRARY TOTAL DEPARTMENT BUDGET						
		\$457,983.35	\$492,590.50	\$535,038.57	\$14,968.07	8.6%
To Capital Fund						
				(\$27,480.00)		
TOTAL OPERATING BUDGET						
		\$457,983.35	\$492,590.50	\$507,558.57	\$14,968.07	3.0%

City of Hailey
PUBLIC WORKS ENGINEER-42
Fiscal Year 2015

PUBLIC WORKS - GENERAL & ENTERPRISE FUNDS		FYE 13 Actual	AMENDED FYE 14 Budget	FYE 15 Proposed	Amt Increase	% Change
Acct #	Account Title					
A Budget - Salaries & Benefits						
42-41110	Public Works Director		\$91,158.38	\$71,400.00	(\$19,758.38)	-21.7%
42-41110	Asst City Engineer		\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	PW Coordinator		\$0.00	\$42,000.00	\$42,000.00	#DIV/0!
42-41110	PW Building Maintenance		\$0.00	\$0.00	\$0.00	#DIV/0!
42-41114	Phone Allowance	\$360.00	\$360.00	\$360.00	\$0.00	0.0%
42-41110	City Facility (City Hall) Cleaning Staff		\$10,553.40	\$18,720.00	\$8,166.60	77.4%
42-41110	Grant / audit adj		\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	Sustainability Coordinator		\$0.00	\$0.00	\$0.00	#DIV/0!
42-41110	SUBTOTAL - Benefit Salaries	\$134,341.37	\$102,071.78	\$132,480.00	\$30,408.23	29.8%
42-41121	Fica	\$9,046.76	\$7,808.49	\$10,134.72	\$2,326.23	29.8%
42-41122	Persi Retirement	\$12,927.13	\$11,540.94	\$15,022.04	\$3,481.10	30.2%
42-41124	Worker's Comp Insurance	\$1,750.43	\$1,439.21	\$1,867.97	\$428.76	29.8%
42-41126	Health Insurance - Medical & Dental	\$11,422.64	\$14,322.00	\$32,400.00	\$18,078.00	126.2%
42-41128	Unemployment Insurance	\$1,029.50	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$36,176.46	\$35,110.64	\$59,424.73	\$24,314.09	69.2%
A BUDGET	TOTAL SALARIES & BENEFITS	\$170,517.83	\$137,182.42	\$191,904.73	\$54,722.31	39.9%
B Budget - Operating & Maintenance						
42-41215	Department Supplies	\$693.02	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%
42-41313	Professional Services (Legal, Eng, Etc)	\$17,622.02	\$20,000.00	\$12,125.00	(\$7,875.00)	-39.4%
42-41319	Advertising and Publishing services	\$1,008.01	\$500.00	\$1,000.00	\$500.00	100.0%
42-41323	Printing Services	\$350.70	\$400.00	\$500.00	\$100.00	25.0%
42-41325	Service Contracts	\$99.99	\$500.00	\$100.00	(\$400.00)	-80.0%
42-41413	Building Maintenance - City Hall	\$7,877.26	\$15,000.00	\$15,000.00	\$0.00	0.0%
42-41415	Repair and Maint. Auto	\$198.64	\$1,000.00	\$500.00	(\$500.00)	-50.0%
42-41417	Radios	\$1,840.00	\$500.00	\$300.00	(\$500.00)	-100.0%
42-41535	Books & Codes	\$236.25	\$200.00	\$300.00	\$100.00	50.0%
42-41709	Insurance and Bonds	\$1,500.00	\$1,000.00	\$1,500.00	\$500.00	#DIV/0!
42-41711	Dues & Subscriptions	\$130.00	\$1,000.00	\$600.00	(\$400.00)	-40.0%
42-41713	Telephone	\$7,465.07	\$5,000.00	\$5,000.00	\$0.00	0.0%
42-41717	Utilities	\$12,299.96	\$12,000.00	\$12,000.00	\$0.00	0.0%
42-41717	Utilities - Blaine Co Museum		\$600.00	\$600.00	\$0.00	0.0%
42-41719	Gas & Oil	\$553.39	\$675.00	\$600.00	(\$75.00)	-11.1%
42-41723	Training and Tuitions	\$128.59	\$1,500.00	\$1,500.00	\$0.00	0.0%
42-41724	Travel Expenses	\$1,401.00	\$1,400.00	\$1,500.00	\$100.00	7.1%
42-41747	Prevention Program	\$175.00	\$250.00	\$200.00	(\$50.00)	-20.0%
	TOTAL - OPERATING & MAINTENANCE	\$53,578.90	\$62,025.00	\$54,025.00	(\$8,000.00)	-12.9%
C-R BUDGET Capital Replacement						
100-42-41549	Building Components Replacement	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.0%
	C - R BUDGET TOTAL - Replacement	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.0%
(08-09)	TOTAL DEPARTMENT BUDGET	\$224,096.73	\$239,207.42	\$245,929.73	\$6,722.31	2.8%
	To Grant Fund			\$0.00	\$0.00	#DIV/0!
	To Capital Fund				\$0.00	#DIV/0!
33.33%	Water Department					
33.33%	Waste Water Department					
33.33%	General Fund Total Operating Budget					

City of Hailey
Public Works STREET - 40
Fiscal Year 2015

STREET DEPARTMENT - Public Works		FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amt Increase	% Increase	GRANTS
Acct #	Account Title						
A Budget Salaries & Benefits							
40-41110	Street Division Manager		\$63,550.00	\$64,826.02	\$1,276.02	2.0%	
40-41110	Asst. Division Manager		\$50,443.12		(\$50,443.12)	-100.0%	
40-41110	City Fleet Mechanic		\$41,574.00	\$47,736.00	\$6,162.00	14.8%	
40-41110	Operator		\$43,663.36	\$44,536.63	\$873.27	2.0%	
40-41110	Operator		\$41,574.00	\$36,067.20	(\$5,506.80)	-13.2%	
40-41110	Operator (January 2014 start)		\$21,840.00	\$36,067.20	\$14,227.20	65.1%	
40-41110	Operator		\$35,178.00	\$36,067.20	\$889.20	2.5%	
40-41110	Operator (Winter only, 67% Parks)		\$11,960.52	\$12,461.28	\$500.76	4.2%	
40-41110	Sustainability Coord (shared 25%)		\$15,000.00		(\$15,000.00)	-100.0%	
40-41110	Street Crews assigned to Parks	\$268,563.53	(\$35,000.00)	(\$35,000.00)	\$0.00	0.0%	\$0.00
	Street Crews assigned to Parks	\$268,563.53	\$289,783.00	\$242,761.52	(\$47,021.48)	-16.2%	
	SUBTOTAL - Benefit Salaries	\$198.05	\$5,000.00	\$5,000.00	\$0.00	0.0%	
40-41110	Snow removal Employees/OT	\$720.00	\$720.00	\$360.00	(\$360.00)	-50.0%	
40-41114	Phone Allowance	\$918.05	\$5,720.00	\$5,360.00	(\$360.00)	-6.3%	\$0.00
	SUBTOTAL - Non-Benefit Salaries	\$269,481.58	\$295,503.00	\$248,121.52	(\$47,381.48)	-16.0%	\$0.00
	TOTAL SALARIES						
40-41121	Fica	\$21,893.76	\$22,605.98	\$18,981.30	(\$3,624.68)	-16.0%	\$0.00
40-41122	Persi Retirement	\$30,817.29	\$32,884.94	\$27,642.92	(\$5,242.02)	-15.9%	\$0.00
40-41124	Worker's Comp Insurance	\$14,251.23	\$18,321.19	\$15,383.53	(\$2,937.65)	-16.0%	\$0.00
40-41126	Health Insurance - Medical & Dental	\$50,664.66	\$67,729.20	\$68,364.00	\$634.80	0.9%	\$0.00
40-41128	Unemployment Insurance	\$2,528.89	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	SUBTOTAL - Benefits	\$120,155.83	\$141,541.31	\$130,371.75	(\$11,169.56)	-7.9%	\$0.00
	A BUDGET TOTAL SALARIES & BENEFITS	\$389,637.41	\$437,044.31	\$378,493.27	(\$58,551.03)	-13.4%	\$0.00
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$34.79	\$400.00	\$200.00	(\$200.00)	-50.0%	
40-41213	Postage	\$96.14	\$50.00	\$50.00	\$0.00	0.0%	
40-41215	Departmental Supplies	\$2,380.36	\$2,000.00	\$2,300.00	\$300.00	15.0%	
	SUBTOTAL - Supplies	\$2,511.29	\$2,450.00	\$2,550.00	\$100.00	4.1%	\$0.00
40-41225	Downtown Beautification	\$13,198.31		\$2,000.00			
40-41313	Professional Services	\$13,977.48	\$6,000.00	\$20,000.00	\$14,000.00	233.3%	
40-41319	Advertising & Publishing	\$276.37	\$500.00	\$300.00	(\$200.00)	-40.0%	
40-41323	Printing Services	\$426.32	\$200.00	\$300.00	\$100.00	50.0%	
40-41325	Service Contracts	\$998.00	\$2,000.00	\$2,000.00	\$0.00	0.0%	
	SUBTOTAL - Services	\$28,876.48	\$8,700.00	\$24,600.00	\$13,900.00	182.8%	\$0.00
40-41403	Street Maint/Chipseal	\$196,990.10	\$90,000.00	\$90,000.00	\$0.00	0.0%	
40-41403	Install Flower Drip Irrigation	\$2,300.00	\$2,300.00	\$0.00	(\$2,300.00)	-100.0%	
40-41403	Repair & Maint - System	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.0%	
40-41405	Repair & Maint - Equipment	\$48,094.33	\$45,000.00	\$45,000.00	\$0.00	0.0%	
40-41413	Repair & Maint - Building/Grounds	\$3,648.73	\$4,000.00	\$4,000.00	\$0.00	0.0%	
40-41415	Repair & Maint - Auto	\$2,236.45	\$4,000.00	\$4,000.00	\$0.00	0.0%	
40-41417	Repair & Maint - Radio		\$2,000.00	\$2,000.00	\$0.00	0.0%	
40-41421	Street Dept Shop Budget	\$61.24	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41423	Repair & Maint - Tools	\$1,106.54	\$1,000.00	\$1,000.00	\$0.00	0.0%	
	SUBTOTAL - Repair & Maint.	\$252,137.39	\$273,300.00	\$271,000.00	(\$2,300.00)	-0.8%	\$0.00

City of Hailey
Public Works STREET - 40
Fiscal Year 2015

STREET DEPARTMENT - Public Works		FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	% Increase	GRANTS
Acct #	Account Title						
	Account Title	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed			
	Account Title	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed			
	EPA Sustainability Grant Match	\$3,646.97	\$9,000.00		(\$9,000.00)	-100.0%	\$0.00
40-41703	Street Dept Laundry & Clothing	\$1,095.67	\$1,000.00	\$1,000.00	\$0.00	0.0%	
40-41711	Street Dept Dues & Subscript	\$3,323.00	\$3,200.00	\$3,200.00	(\$200.00)	-6.3%	
40-41713	Street Dept Tel & Communica	\$3,670.42	\$3,000.00	\$3,200.00	\$200.00	6.7%	
40-41715	Street Dept Lighting	\$21,377.38	\$20,000.00	\$20,000.00	\$0.00	0.0%	
40-41717	Street Dept. Utilities & Rubbish	\$19,650.96	\$20,000.00	\$20,000.00	\$0.00	0.0%	
40-41719	Street Dept Gas & Oil	\$30,677.02	\$50,000.00	\$50,000.00	\$0.00	0.0%	
40-41723	Street Dept Training	\$164.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
40-41724	Street Dept Travel	\$350.00	\$1,500.00	\$1,500.00	\$0.00	0.0%	
40-41747	Street Dept Prevention Program	\$84.00	\$1,000.00	\$1,000.00	\$0.00	0.0%	
40-41767	Street Dept Weed Control	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.0%	
40-41771	Street Dept Snow Removal	\$6,969.44	\$3,000.00	\$3,000.00	\$0.00	0.0%	
40-41775	Street Dept Equipment Rental	\$26,905.00	\$94,910.00	\$94,910.00	\$2,910.00	3.2%	
	SUBTOTAL - Misc. Operating Expens	\$117,913.86	\$213,200.00	\$207,110.00	(\$6,090.00)	-2.9%	\$0.00
	B TOTAL - OPERATING & MAINTENANCE	\$401,439.02	\$497,650.00	\$505,260.00	\$5,610.00	1.5%	\$0.00
	C BUDGET						
40-41533	Computer Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41517	Radios	\$2,230.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41539	Loader & Snow Blower upgrades	\$2,876.96	\$0.00	\$0.00	\$0.00	#DIV/0!	
	Subtotal - Capital Expansion	\$5,106.96	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
40-41549	Capital Replacement - Snow Plow		\$0.00	\$55,000.00	\$55,000.00	#DIV/0!	
40-41549	Pedestrian Improvements - Sidewalks	\$1,020.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Sidewalk Projects - Cobblestone CCG		\$80,000.00	\$165,420.00	\$85,420.00	106.8%	
40-41549	Drywell Projects		\$0.00	\$0.00	\$0.00	#DIV/0!	
40-41549	Dev Impact Fees - Ped Crossing Lights		\$12,000.00	\$0.00	(\$12,000.00)	-100.0%	
40-41549	GRANT MATCH - (Cobblestone)		\$0.00	\$9,420.00	\$9,420.00	#DIV/0!	\$9,420.00
40-41549	Portable Emergency Generator		\$5,000.00		(\$5,000.00)	-100.0%	
40-41549	Fuel Storage			\$55,000.00	\$55,000.00	#DIV/0!	
40-41549	Remaining Capital Fund Balance			\$0.00	\$0.00	#DIV/0!	\$0.00
	Subtotal - Capital Replacement	\$1,020.00	\$97,000.00	\$284,840.00	\$187,840.00	193.6%	\$9,420.00
	TOTAL - Capital Budget	\$6,126.96	\$97,000.00	\$284,840.00	\$187,840.00	193.6%	\$9,420.00
	TOTAL DEPARTMENT BUDGET	\$797,203.39	\$1,031,694.31	\$1,168,593.27	\$136,898.97	13.3%	\$9,420.00
	To Capital Fund - Devel Impact Fees 25%		(\$12,000.00)	\$0.00	\$12,000.00	-100.0%	
	To Grants Fund - EPA CCC				\$0.00	#DIV/0!	
	To Capital Fund		(\$85,000.00)	(\$284,840.00)	(\$199,840.00)	235.1%	
	General Fund TOTAL Operating Budget		\$934,694.31	\$883,753.27	(\$50,941.03)	-5.5%	

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2015

Acct #	Account Title	FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt Increase	% Increase
PARKS - GENERAL						
A Budget - Salaries & Benefits						
50-41110	Park Maintenance		\$24,283.28	\$24,930.05	\$646.77	2.7%
50-41110	Seasonal Summer		\$18,000.00	\$36,120.00	\$18,120.00	100.7%
50-41110	Street Dept. Help		\$35,000.00	\$35,000.00	\$0.00	0.0%
50-41114	Phone Allowance		\$270.00	\$360.00	\$90.00	33.3%
	Subtotal Salaries	\$75,055.62	\$77,553.28	\$96,410.05	\$18,856.77	24.3%
50-41121	Fica	\$5,373.70	\$5,932.83	\$7,375.37	\$1,442.54	24.3%
50-41122	Persi Retirement	\$4,691.53	\$2,748.87	\$6,854.98	\$4,106.11	149.4%
50-41124	Worker's Comp Insurance	\$3,855.02	\$4,265.43	\$5,302.55	\$1,037.12	24.3%
50-41126	Health Insurance - Medical & Dental	\$10,573.41	\$6,190.80	\$7,236.00	\$1,045.20	16.9%
50-41128	Unemployment Insurance	\$9,956.81	\$7,189.00	\$7,000.00	(\$189.00)	-2.6%
A BUDGET	TOTAL SALARIES	\$109,506.09	\$103,880.20	\$130,178.95	\$26,298.75	25.3%
B Budget - Operating & Maintenance						
50-41215	Department Supplies	\$6,777.23	\$2,500.00	\$2,500.00	\$0.00	0.0%
50-41215	Department Supplies		\$20,000.00	\$5,335.00	(\$14,665.00)	-73.3%
	SUBTOTAL - Supplies	\$6,777.23	\$22,500.00	\$7,835.00	\$0.00	-65.2%
50-41313	Professional Services (Legal, Eng, Etc)	\$11,694.38	\$3,000.00	\$6,000.00	\$3,000.00	100.0%
50-41319	Advertising, Publishing, Printing services	\$60.00	\$500.00	\$500.00	\$0.00	0.0%
50-41325	Service Contracts	\$293.90	\$0.00	\$12,000.00	\$12,000.00	#DIV/0!
	SUBTOTAL - Services	\$12,048.28	\$3,500.00	\$18,500.00	\$15,000.00	428.6%
50-41403	Repair & Maint.-System	\$75,267.99	\$30,000.00	\$30,000.00	\$0.00	0.0%
50-41405	Repair & Maint.-Equipment	\$5,836.28	\$1,500.00	\$500.00	(\$1,000.00)	-66.7%
50-41413	Repair & Maint.-Building	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
50-41415	Repair and Maint. Auto	\$9.85	\$1,500.00	\$1,500.00	\$0.00	0.0%
	SUBTOTAL - Repairs & Maint	\$81,114.12	\$33,500.00	\$32,500.00	(\$1,000.00)	-3.0%
50-41615	Hailey Rodeo Park Supplies	\$10,479.08	\$7,000.00	\$7,000.00	\$0.00	0.0%
50-41625	Hailey Rodeo Park Maintenance	\$1,969.16	\$6,000.00	\$6,000.00	\$0.00	0.0%
50-41617	Hailey Rodeo Park Utilities	\$7,709.23	\$6,000.00	\$6,000.00	\$0.00	0.0%
	SUBTOTAL - Hailey Rodeo Park	\$20,157.47	\$19,000.00	\$19,000.00	\$0.00	0.0%

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2015

PARKS - GENERAL		FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt Increase	% Increase
Acct #	Account Title					
50-41703	Clothing & Uniforms	\$234.94	\$350.00	\$500.00	\$150.00	42.9%
50-41713	Telephone & Communications		\$1,500.00	\$1,500.00	\$0.00	0.0%
50-41717	Utilities, Street Lighting, Park Watering	\$90,455.48	\$40,000.00	\$60,012.00	\$20,012.00	50.0%
50-41719	Gas & Oil	\$5,270.57	\$4,000.00	\$4,000.00	\$0.00	0.0%
50-41723	Personnel Training	\$738.00	\$500.00	\$1,000.00	\$500.00	100.0%
50-41724	Travel	\$350.00	\$500.00	\$500.00	\$0.00	0.0%
50-41775	Equipment Rental	\$1,780.57	\$500.00	\$500.00	\$0.00	0.0%
50-41707	Tree Committee, Inventory Expenses	\$48.46	\$5,000.00	\$5,000.00	\$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	\$98,878.02	\$52,350.00	\$73,012.00	\$20,662.00	39.5%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$218,975.12	\$130,850.00	\$150,847.00	\$34,662.00	15.3%
C BUDGET						
50-41513	Public Art Park Project - Welcome Sign		\$0.00	\$10,000.00	\$10,000.00	#DIV/0!
50-41547	Skatepark lights, concessions upgrades		\$10,000.00	\$34,000.00	\$24,000.00	240.0%
50-41549	Irrigation Smart Controls Remote Station		\$0.00	\$20,000.00	\$20,000.00	#DIV/0!
50-41525	Park Grounds Improvements		\$15,000.00		(\$15,000.00)	-100.0%
	C Budget - Total Capital Outlay	\$0.00	\$25,000.00	\$64,000.00	\$39,000.00	540.0%
	TOTAL DEPARTMENT BUDGET	\$328,481.21	\$259,730.20	\$345,025.95	\$85,295.75	32.8%
	To Grant Fund		\$0.00	\$0.00	\$0.00	#DIV/0!
	To Capital Fund		\$25,000.00	\$64,000.00	\$39,000.00	156.0%
	General Fund - TOTAL OPERATING BUDGE	\$328,481.21	\$234,730.20	\$281,025.95	\$46,295.75	28.6%

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2015

FIRE DEPARTMENT BUDGET						
Acct. #	Account Title	FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt. Increase	% Increase
A Budget - Salaries						
55-41110	Fire Chief		75,000.00	76,500.00	1,500.00	2.0%
55-41110	Asst Chief/ Fire Inspector/Plans Reviewer		48,000.00	50,000.00	2,000.00	4.2%
55-41110	Fire Fighter/Fire Inspector		35,000.00	35,700.00	700.00	2.0%
55-41110	Administrative Asst. - 40 hour permanent		40,000.00	40,800.00	800.00	2.0%
55-41110	Adjust Actual to audit/GRANT adj/half PR	279.75	5,017.24	0.00	(5,017.24)	
55-41114	Phone Allowance	360.00	720.00	720.00	0.00	0.0%
55-41110	SUBTOTAL - Benefit Salaries	197,063.79	203,737.24	203,720.00	(17.24)	0.0%
55-41112	Volunteer Officer Pay	3,150.00	3,300.00	3,500.00	200.00	6.1%
55-41118	Volunteer Member Pay & FT Incident pay	64,223.79	64,850.00		8,100.00	14.3%
55-41110	Non-Benefit Mechanic -		6,000.00		(6,000.00)	-100.0%
	SUBTOTAL - Non-Benefit Salaries	67,373.79	650,006.83	350.00	2,300.00	3.5%
55-41121	Fica	14,596.72	179,722.00	813.36	633.63	3.1%
55-41122	Persi Retirement	21,236.02	755,762.41	9,658.49	363.87	1.5%
55-41124	Worker's Comp Insurance	10,473.47	9,577.45		81.04	0.8%
55-41126	Health Ins. - Medical & Dental	30,096.93	960,043.80		6,840.00	18.5%
55-41128	Unemployment Insurance	29.29	2,000.00	0.00	(2,000.00)	-100.0%
	SUBTOTAL - Benefits	76,432.43	2,472,939.14	391.47	5,918.53	6.4%
	A BUDGET TOTAL SALARIES & BENEFITS	340,870.01	362,260.17	370,461.47	8,201.29	2.3%
B Budget - Operating & Maintenance						
55-41211	Office Supplies	2,066.10	1,500.00	1,500.00	0.00	0.0%
55-41213	Postage	239.40	200.00	200.00	0.00	0.0%
55-41215	Departmental Supplies	1,727.54	4,200.00	4,200.00	0.00	0.0%
55-41217	Training Supplies	1,773.79	3,000.00	3,000.00	0.00	0.0%
55-41219	Medical Supplies	1,189.68	950.00	950.00	0.00	0.0%
	SUBTOTAL - Supplies	6,996.51	9,850.00	9,850.00	0.00	0.0%
55-41313	Professional Services (ESCI Fire Study)	78.00	0.00	0.00	0.00	0.0%
55-41315	Medical Services	560.00	325.00	325.00	0.00	0.0%
55-41319	Advertising & Publishing Services	659.00	100.00	100.00	0.00	0.0%
55-41325	Service Contracts	1,623.24	2,500.00	2,500.00	0.00	0.0%
	SUBTOTAL - Services	2,920.24	2,925.00	2,925.00	0.00	0.0%
55-41405	Equipment Maintenance	3,715.04	5,000.00	5,000.00	0.00	0.0%
55-41413	Building Repair & Maintenance	2,329.14	4,000.00	4,000.00	0.00	0.0%
55-41415	Auto Repair & Maintenance	8,247.62	6,500.00	6,500.00	0.00	0.0%
55-41417	Radio Repair & Maintenance	1,160.70	1,500.00	1,500.00	0.00	0.0%
	SUBTOTAL - Repair & Maintenance	15,452.50	17,000.00	17,000.00	0.00	0.0%

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2015

FIRE DEPARTMENT BUDGET						
Acct. #	Account Title	FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt. Increase	% Increase
55-41703	Uniforms	2,268.11	2,000.00	2,000.00	0.00	0.0%
55-41711	Dues & Subscriptions	1,337.00	550.00	550.00	0.00	0.0%
55-41713	Telephone & Communications	3,006.80	2,775.00	2,775.00	0.00	0.0%
55-41717	Utilities	4,946.88	4,900.00	4,900.00	0.00	0.0%
55-41719	Gasoline and Oil	6,206.16	6,450.00	6,450.00	0.00	0.0%
55-41723	Personnel Training	4,014.00	5,900.00	5,900.00	0.00	0.0%
55-41724	Travel Expenses	6,931.98	5,500.00	5,500.00	0.00	0.0%
55-41747	Prevention Program	1,306.34	2,250.00	2,250.00	0.00	0.0%
55-41775	Equipment Rental	0.00	1,900.00	1,900.00	0.00	0.0%
	SUBTOTAL - Misc. Operating Expense	30,017.2732	225,0032.225.00		0.00	0.0%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	55,386.5262	000.0062,000.00		0.00	0.0%
C Budget - Capital Outlay						
55-41523	Furniture, Fixtures & Equipment (FFE)	700.00	750.00	1,500.00	750.00	100.0%
55-41529	Fire Truck or Service Vehicle Purchase		75,000.00	35,000.00	(40,000.00)	-53.3%
55-41517	Radios	5,365.97	1,000.00	0.00	(1,000.00)	-100.0%
55-41539	Equipment	8,103.67	5,000.00	165,500.00	160,500.00	3210.0%
55-41533	Computers & Electronics	832.96	950.00	1,500.00	550.00	57.9%
55-41545	Replacement Equipment	4,226.91	9,000.00	12,875.00	3,875.00	43.1%
55-41549	Grant Expenses		0.00	3,250.00	3,250.00	#DIV/0!
C BUDGET	TOTAL CAPITAL OUTLAY	19,229.5191	1,700.00	219,625.00	127,925.00	139.5%
TOTAL DEPARTMENT BUDGET						
		415,486.04	515,960.17	652,086.47	136,126.29	26.4%
	To Grants Fund		0.00	0.00	0.00	
	To Capital Fund		(75,000.00)	(185,000.00)	(110,000.00)	146.7%
	General Fund - TOTAL OPERATING BUD	415,486.04	440,960.17	467,086.47	26,126.29	5.9%

City of Hailey
POLICE Budget - 25
Fiscal Year 2015

Acct. #	Account Title	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amt Increase	% Increase
POLICE DEPARTMENT BUDGET						
A Budget - Salaries & Benefits						
25-41110	Chief of Police		\$85,599.80	\$87,312.00	\$1,712.20	2.0%
25-41110	Assistant Chief		\$73,916.44	\$75,394.77	\$1,478.33	2.0%
25-41110	Lieutenant		\$63,938.68	\$65,217.45	\$1,278.77	2.0%
25-41110	Sergeant		\$59,737.60	\$60,933.41	\$1,195.81	2.0%
25-41110	Corporal, BSCD Officer		\$51,788.26	\$52,824.03	\$1,035.77	2.0%
25-41110	Junior Patrol Officer		\$46,904.00	\$48,842.08	\$1,938.08	4.1%
25-41110	Senior Patrol Officer		\$45,302.40	\$47,208.45	\$1,906.05	4.2%
25-41110	Senior Patrol Officer		\$53,393.60	\$54,461.47	\$1,067.87	2.0%
25-41110	Senior Patrol Officer		\$50,400.48	\$51,408.49	\$1,008.01	2.0%
25-41110	Junior Patrol Officer		\$47,373.04	\$48,320.50	\$947.46	2.0%
25-41110	Junior Patrol Officer		\$45,302.00	\$47,208.45	\$1,906.45	4.2%
25-41110	COPS ARRA Funded Officer		\$45,302.00	\$48,208.45	\$2,906.45	6.4%
25-41110	Junior Patrol Officer		\$47,373.04	\$48,320.50	\$947.46	2.0%
25-41110	Water Use Enforcement (Water Fund)		(\$15,000.00)	(\$15,000.00)	\$0.00	0.0%
25-41110	Officer's Pay from FMAA Security Contract	\$932,004.09	\$8,207.54	\$0.00	(\$8,207.54)	-100.0%
25-41110	Officer's Pay Bellevue Marshall's Office		\$190,348.00	\$194,154.96	\$3,806.96	2.0%
25-41110	Administrative Assistant		\$42,831.88	\$43,688.52	\$856.64	2.0%
25-41110	Admin Asst to Administrative 1 hr/day		(\$8,000.00)	(\$8,000.00)	\$0.00	0.0%
25-41111	Adjust to FYE 11 audit (var, grant fringe)				\$0.00	#DIV/0!
25-41111	Security and Court Overtime Pay	\$26,480.54	\$27,500.00	\$27,500.00	\$0.00	0.0%
25-41111	ITD Overtime - Bellevue		\$10,000.00	\$10,000.00	\$0.00	0.0%
25-41111	Overtime Bellevue				\$0.00	#DIV/0!
25-41111	Overtime Pay		\$0.00	\$0.00	\$0.00	#DIV/0!
25-41114	Phone Reimbursement	\$1,950.00	\$2,160.00	\$2,160.00	\$0.00	0.0%
25-41121	SUBTOTAL - Benefit Salaries	\$960,434.63	\$974,378.76	\$990,163.53	\$15,784.77	1.6%
25-41122	Fica	\$70,626.76	\$74,539.98	\$75,747.51	\$1,207.53	1.6%
25-41124	Persi Retirement	\$101,723.51	\$113,466.94	\$115,799.61	\$2,332.67	2.1%
25-41126	Worker's Comp Insurance	\$29,865.22	\$31,779.67	\$32,289.37	\$509.70	1.6%
25-41128	Health Insurance - Medical & Dental	\$139,681.58	\$166,320.00	\$194,400.00	\$28,080.00	16.9%
25-41128	Unemployment Insurance	\$2,777.77	\$0.00	\$0.00	\$0.00	#DIV/0!
25-41128	SUBTOTAL - Benefits	\$344,674.84	\$386,106.58	\$418,236.49	\$32,129.91	8.3%
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,305,109.47	\$1,360,485.34	\$1,408,400.02	\$47,914.67	3.5%
B Budget - Operating & Maintenance						
25-41211	Office Supplies	\$1,522.54	\$1,500.00	\$1,500.00	\$0.00	0.0%
25-41213	Postage	\$491.44	\$400.00	\$400.00	\$0.00	0.0%
25-41215	Department Supplies	\$1,574.53	\$1,200.00	\$1,200.00	\$0.00	0.0%
25-41217	Training Supplies		\$700.00	\$700.00	\$0.00	0.0%
25-41313	SUBTOTAL- Supplies	\$3,588.51	\$3,800.00	\$3,800.00	\$0.00	-19%
25-41315	Professional Services (Legal, Eng, Etc)	\$42,848.04	\$42,848.00	\$42,848.00	\$0.00	0.0%
25-41315	Medical Services		\$500.00	\$500.00	\$0.00	0.0%
25-41319	Advertising & Publishing Services	\$112.24	\$250.00	\$250.00	\$0.00	0.0%
25-41323	Printing Services		\$0.00	\$0.00	\$0.00	#DIV/0!
25-41325	Administrative - BMO		\$8,006.00	\$8,006.00	\$0.00	0.0%
25-41325	Service Contracts	\$200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
25-41325	SUBTOTAL - Services	\$43,160.28	\$52,804.00	\$52,804.00	\$0.00	0.0%

City of Hailey
POLICE Budget - 25
Fiscal Year 2015

Acct. #	Account Title	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amt Increase	% Increase
POLICE DEPARTMENT BUDGET						
25-41405	Equipment Maintenance	\$461.01	\$800.00	\$800.00	\$0.00	0.0%
25-41411	Office Equipment Repair & Maintenance	\$585.67	\$1,000.00	\$1,000.00	\$0.00	0.0%
25-41413	Building Repair & Maintenance	\$1,205.56	\$800.00	\$800.00	\$0.00	0.0%
25-41415	Auto Repair & Maintenance	\$7,626.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
25-41417	Radio Repair & Maintenance	\$2,565.85	\$5,250.00	\$5,250.00	\$0.00	0.0%
	SUBTOTAL - Repair & Maintenance	\$12,444.59	\$12,850.00	\$12,850.00	\$0.00	0.0%
25-41703	Uniforms	\$1,893.02	\$3,800.00	\$3,800.00	\$0.00	0.0%
25-41711	Dues & Subscriptions	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
25-41713	Telephone & Communications	\$4,888.95	\$4,500.00	\$4,500.00	\$0.00	0.0%
25-41719	Gasoline & Oil	\$34,887.79	\$33,000.00	\$29,590.23	(\$3,409.77)	-10.3%
25-41723	Personnel Training	\$545.00	\$3,750.00	\$3,750.00	\$0.00	0.0%
25-41724	Travel Expenses	\$1,037.82	\$3,600.00	\$3,600.00	\$0.00	0.0%
25-41733	Investigative Expenses	\$263.58	\$750.00	\$750.00	\$0.00	0.0%
25-41739	Vehicle Towing Charges	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
25-41741	BCSO - Dispatch (formerly teletype rental)	\$142,074.00	\$113,659.00	\$117,068.77	\$3,409.77	3.0%
25-41515	Records Management System (RMS)	\$22,487.26	\$22,487.30	\$22,487.30	\$0.00	0.0%
25-41775	Equipment Rental		\$250.00	\$250.00	\$0.00	0.0%
	SUBTOTAL - Misc. Operating Expense	\$208,877.42	\$186,896.30	\$186,896.30	\$0.00	0.0%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$268,070.80	\$256,350.30	\$256,350.30	\$0.00	0.0%
C - R BUDGET - Capital Replacement						
25-41533	Computers & Copier Expenses	\$4,497.42	\$1,000.00	\$1,000.00	\$0.00	0.0%
25-41529	Police Vehicles LOT FYE 11, 12		\$32,000.00	\$22,837.24	(\$9,162.76)	-28.6%
25-41527	Firearms, Vests, Etc	\$1,986.01	\$1,750.00	\$1,000.00	(\$750.00)	-42.9%
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$6,483.43	\$34,750.00	\$24,837.24	-\$9,912.76	-28.5%
C - EX BUDGET - Capital Expansion						
25-41529	Capital Expansion		\$50,000.00	\$50,000.00	\$0.00	#DIV/0!
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$50,000.00	\$0.00	#DIV/0!
	TOTAL DEPARTMENT BUDGET	\$1,579,663.70	\$1,651,585.64	\$1,739,587.56	\$38,001.91	5%
	<i>To Grants Fund</i>		\$0.00	\$0.00	\$0.00	#DIV/0!
	<i>To Capital Fund</i>			(\$50,000.00)		
General Fund	TOTAL OPERATING BUDGET		\$1,651,585.64	\$1,689,587.56	\$38,001.91	2%

City of Hailey
Water Department User Expenditures FYE 15

WATER USER EXPENSES		FYE 13 Actual		AMEMDED		FYE 15 Proposed		Amnt Increase		%Increase	
FUND/ACCT#	ACCOUNT TITLE			FYE 14 Budget							
A BUDGET											
200.60-41110	SUPERINTENDENT			\$52,500.00		\$54,876.00	\$2,376.00		4.53%		
200.60-41110	OPERATOR			\$40,444.04		\$45,338.18	\$4,894.14		12.10%		
200.60-41110	OPERATOR			\$36,920.00		\$39,820.80	\$2,900.80		7.86%		
200.60-41110	OPERATOR			\$39,932.36		\$36,067.20	(\$3,865.16)		-9.68%		
200.60-41110	OPERATOR			\$35,178.00		\$36,400.00	\$1,222.00		3.47%		
200.60-41111	OVERTIME						\$0.00				
200.60-41111	POLICE DEPT TIME			\$15,000.00		\$15,000.00	\$0.00		0.00%		
160.83-41110	EPA Sustainability Coordinator			\$15,000.00			(\$15,000.00)		-100.00%		
200.60-41110	MERIT/Audit adj to bring to actual		\$169,338.30				\$0.00				
	SUBTOTAL WATER SALARIES		\$169,338.30	\$234,974.40		\$227,502.18	(\$7,472.22)		-3.18%		
200.60-41121	FICA		\$11,471.35	\$17,975.54		\$17,403.92	(\$571.62)		-3.18%		
200.60-41122	RETIREMENT		\$17,051.75	\$26,599.10		\$25,867.00	(\$732.10)		-2.75%		
200.60-41124	WORKMAN COMP.		\$5,920.25	\$11,902.72		\$11,375.11	(\$527.61)		-4.43%		
200.60-41126	H&A INSURANCE		\$32,893.44	\$48,510.00		\$54,000.00	\$5,490.00		11.32%		
200.60-41128	UNEMPLOYMENT INSURANCE		\$339.57				\$0.00				
	SUBTOTAL BENEFITS		\$67,676.36	\$104,987.36		\$108,646.02	\$3,658.66		3.48%		
	TOTAL A BUDGET		\$237,014.66	\$339,961.76		\$336,148.21	(\$3,813.56)		-1.12%		
B BUDGET											
200.60-41211	OFFICE SUPPLIES		\$134.60	\$300.00		\$300.00	\$0.00		0.00%		
200.60-41213	POSTAGE		\$880.07	\$500.00		\$1,000.00	\$500.00		100.00%		
200.60-41215	DEPARTMENTAL SUPPLIES		\$0.00	\$500.00		\$250.00	(\$250.00)		-50.00%		
200.60-41311	DEQ USER FEE		\$10,988.00	\$13,000.00		\$12,000.00	(\$1,000.00)		-7.69%		
200.60-41313	PROFESSIONAL SERVICES		\$65,837.81	\$160,000.00		\$100,000.00	(\$60,000.00)		-37.50%		
200.60-41319	ADVERT.&PUBL.		\$493.74	\$500.00		\$500.00	\$0.00		0.00%		
200.60-41323	PRINTING SERVICES		\$100.00	\$500.00		\$250.00	(\$250.00)		-50.00%		
200.60-41325	SERVICE CONTRACTS		\$2,069.00	\$4,000.00		\$3,000.00	(\$1,000.00)		-25.00%		
	SUBTOTAL SERVICES		\$80,503.22	\$179,300.00		\$117,300.00	(\$62,000.00)		-34.58%		
200.60-41401	R & M - EQUIPMENT		\$18,145.33	\$25,000.00		\$150,000.00	\$125,000.00		500.00%		
200.60-41403	R & M - SYSTEM		\$28,004.91	\$20,000.00		\$45,000.00	\$25,000.00		125.00%		
200.60-41405	R & M - EQUIPMENT		\$5,049.77	\$27,000.00		\$10,000.00	(\$17,000.00)		-62.96%		
200.60-41411	R & M - OFFICE EQUIPMENT		\$751.84	\$250.00		\$250.00	\$0.00		0.00%		
200.60-41413	R & M - BUILDING		\$5,406.24	\$4,000.00		\$5,000.00	\$1,000.00		25.00%		
200.60-41415	R & M - AUTO		\$2,799.63	\$4,000.00		\$3,000.00	(\$1,000.00)		-25.00%		
200.60-41417	R & M RADIO		\$81.49	\$5,000.00		\$5,000.00	\$0.00		0.00%		
200.60-41421	R & M - SHOP			\$0.00		\$0.00	\$0.00				
	SUBTOTAL REPAIRS & MAINTEN		\$60,239.21	\$85,250.00		\$218,250.00	\$133,000.00		156.01%		

City of Hailey
Water Department User Expenditures FYE 15

WATER USER EXPENSES		AMEMDED				
FUND/ACCT#	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	%Increase
200.60-41703	CLOTHING & UNIFORMS	\$1,423.66	\$1,500.00	\$1,500.00	\$0.00	0.00%
	EPA Sustainability Grant Match	\$3,646.98	\$9,000.00	\$0.00	(\$9,000.00)	-100.00%
200.60-41711	DUES & SUBSCRIPTIONS	\$5,976.94	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41713	TELEPHONE & COMMUNICATION	\$3,457.25	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
200.60-41717	UTILITIES	\$73,901.52	\$67,000.00	\$75,000.00	\$8,000.00	11.94%
200.60-41719	GAS & OIL	\$7,864.02	\$10,000.00	\$10,000.00	\$0.00	0.00%
200.60-41723	PERSONNEL TRAINING	\$2,406.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41724	TRAVEL EXPENSES	\$1,142.23	\$2,500.00	\$2,500.00	\$0.00	0.00%
200.60-41747	PREVENTIVE PROGRAMS	\$300.00	\$500.00	\$1,000.00	\$500.00	100.00%
200.60-41775	EQUIPMENT RENTAL	\$2,450.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-41791	CHEMICALS	\$3,051.71	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
200.60-41795	LAB TESTING & SUPPLIES	\$5,710.03	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
	SUBTOTAL MISC. EXPENDITURE	\$111,330.34	\$112,000.00	\$107,500.00	(\$4,500.00)	-4.02%
	TOTAL B BUDGET	\$252,072.77	\$376,550.00	\$443,050.00	\$66,500.00	17.66%
C BUDGET						
	Woodside Irrigation, etc	\$347,574.75	\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-41533	Computer	\$2,353.06	\$0.00	\$0.00	\$0.00	#DIV/0!
	Utility Trailer		\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-41547	Capital	\$47,966.71	\$318,000.00	\$0.00	(\$318,000.00)	-100.00%
	TOTAL C BUDGET	\$397,894.52	\$318,000.00	\$0.00	(\$318,000.00)	-100.00%
BONDS & LOANS						
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$163,236.02	\$151,500.00	\$151,500.00	\$0.00	0.00%
	TOTAL DEPARTMENT BUDGET	\$1,050,217.97	\$1,186,011.76	\$930,698.21	(\$255,313.56)	-21.53%
	GRANTS					
	Legislative Budget	\$30,528.16	\$17,593.62	\$18,378.42	\$784.80	4.46%
	Executive Budget	\$273,003.27	\$284,797.72	\$280,660.04	(\$4,137.68)	-1.45%
	Public Works Budget	\$86,608.54	\$66,399.37	\$81,974.34	\$15,574.97	23.46%
	TOTAL OPERATING BUDGET	\$1,440,357.94	\$1,554,802.47	\$1,311,711.00	(\$243,091.46)	-15.63%

City of Hailey
Water Department User Revenue

Water User Fund Revenues						
<u>FUND/ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>FYE 2013 Actual</u>	<u>FYE 14 Budget</u>	<u>FYE 15 Proposed</u>	<u>Amnt Increase</u>	<u>%Increase</u>
200.60-32240	ANNEXATION FEES		\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32290	WATER USER FILL SPOUT	\$3,775.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-32273	PROPERTY SALES		\$0.00	\$0.00	\$0.00	#DIV/0!
200-00-32294	SUBDIVISION INSPECTION FEES	\$50.00	\$0.00	\$0.00	\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$2,128.91	\$10,000.00	\$1,875.00	(\$8,125.00)	-81.25%
	EPA Sustainability Grant Reimb		\$14,000.00	\$0.00	(\$14,000.00)	-100.00%
200-00-31010	BOND REVENUE- for St Rev Fund Loc	\$167,295.80	\$151,500.00	\$151,500.00	\$0.00	0.00%
200.60-34610	USER CHARGES	\$980,624.58	\$1,080,000.00	\$1,144,836.00	\$64,836.00	6.00%
200.60-34612	INSPECTION FEES/LIVE TAP FEES	\$2,450.00	\$500.00	\$500.00	\$0.00	0.00%
200.60-34616	METER REIMBURSEMENT	\$8,400.00	\$2,000.00	\$4,000.00	\$3,000.00	100.00%
200.60-34618	HYDROPLANT REVENUE	\$4,713.42	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
	PREMIUM EARNED ON BOND REFI	\$37,645.28			\$0.00	#DIV/0!
200.60-34611	SERVICE CHARGES	\$15,363.89	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
TOTAL USER REVENUE		\$1,222,446.88	\$1,275,000.00	\$1,311,711.00	\$36,711.00	2.88%
	BUDGETED Fund Balance	\$217,911.06	\$279,802.47	\$0.00		
TOTAL						
TOTAL BUDGETED USER REVENUE		\$1,440,357.94	\$1,554,802.47	\$1,311,711.00	(\$243,091.46)	-15.63%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE							
FUND/ACCT#	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	% Increase	
220-00-32413	INTEREST EARNED	\$3,115.82	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%	
65-32810	HOOK-UP FEES	\$97,788.00	\$85,000.00	\$43,080.00	(\$41,920.00)	-49.32%	
65-32811	DEPRECIATION REVENUE				\$0.00		
TOTAL		\$100,903.82	\$90,000.00	\$46,080.00	(\$43,920.00)	-48.80%	
FUND BALANCES							
	BUDGETED Fund Balance	\$0.00	\$395,000.00	\$438,920.00	\$154,920.00	11.12%	
TOTAL							
REPLACEMENT BUDGET		\$100,903.82	\$485,000.00	\$485,000.00	\$166,000.00	0.00%	

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE						
FUND/ACCT#	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	Amnt Increase	%Increase
220-00-32413	INTEREST EARNED	\$3,115.82	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%
65-32810	HOOK-UP FEES	\$97,788.00	\$85,000.00	\$43,080.00	(\$41,920.00)	-49.32%
65-32811	DEPRECIATION REVENUE				\$0.00	
TOTAL		\$100,903.82	\$90,000.00	\$46,080.00	(\$43,920.00)	-48.80%
FUND BALANCES						
	BUDGETED Fund Balance	\$0.00	\$395,000.00	\$438,920.00	\$154,920.00	11.12%
TOTAL						
REPLACEMENT BUDGET		\$100,903.82	\$485,000.00	\$485,000.00	\$166,000.00	0.00%

City of Hailey Fiscal Year 2015 Budgets

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		FYE 13 Actual		2014 BUDGET	2015 PROPOSED	AMOUNT INCREASE	% INCREASE
FUND	ACCT. #	ACCOUNT TITLE					
210.70	32413	INTEREST EARNED-GEN ACC	\$4,084	\$5,000	\$5,000	\$0	0.00%
210.70	31010	Combined BONDS REVENUE	\$251,416	\$276,100	\$612,000	\$335,900	121.66%
210.70	32810	Miscellaneous Revenue	\$465	\$0	\$0	\$0	#DIV/0!
	32273	Property Sales		\$0	\$0	\$0	#DIV/0!
		EPA Sustainability Grant Reimb		\$14,000		-\$14,000	-100.00%
	33570	STATE SHARED GRANTS		\$0		\$0	#DIV/0!
210.70	34610	USER CHARGES	\$1,458,394	\$1,500,000	\$1,548,001	\$48,001	3.20%
210.70	34611	SERVICE CHARGES	\$15,364	\$15,000	\$5,000	-\$10,000	-66.67%
210.70	34612	INSPECTION FEES	\$1,250	\$500	\$500	\$0	0.00%
	35000	PREMIUM EARNED ON BOND REFI	\$99,410			\$0	#DIV/0!
	32294	SUBDIVISION INSPECTION FEES				\$0	#DIV/0!
TOTAL AVAILABLE NEW REVENUE			\$1,830,383	\$1,810,600	\$2,170,501	\$359,901	19.88%
		From Fund Balance	(\$649,822)	\$155,201	(\$0)		
TOTAL REVENUE BUDGETED TO MEET EXPENSES			\$1,180,562	\$1,965,801	\$2,170,501	\$204,700	

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXI		AMENDED					
FUND	ACCOUNT TITLE	FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt. Increase	INCREASE	%
A	BUDGET						
70-41110	SUPERINTENDENT		\$63,640	\$64,913	\$1,272.60		2.0%
70-41110	LEAD OPERATOR/LAB. TECH./Audit Adj		\$49,504	\$43,000	(\$6,504.00)		-13.1%
70-41110	COLLECTIONS TECH./FORMAN		\$48,503	\$49,473	\$970.06		2.0%
70-41110	OPERATOR 1/PRETREMENT		\$41,702	\$42,536	\$834.04		2.0%
70-41110	COLLECTION 1		\$39,932	\$40,731	\$798.28		2.0%
70-41110	MAINTENANCE MECHANIC		\$47,266	\$48,212	\$945.33		2.0%
160-83-41110	Sustainability Coordinator	\$236,387	\$15,000		(\$15,000.00)		-100.0%
70-41114	PHONE ALLOWANCE	\$360	\$360		\$0.00		0.0%
	SUBTOTAL Salaries	\$236,747	\$305,908	\$289,224	-\$16,684		-5.5%
70-41121	FICA	\$13,324	\$23,402	\$22,126	(\$1,276.30)		-5.5%
70-41122	RETIREMENT	\$20,486	\$34,629	\$32,885	(\$1,743.98)		-5.0%
70-41124	WORKMAN COMP.	\$6,014	\$13,922	\$13,171	(\$750.77)		-5.4%
70-41126	H&A INSURANCE	\$31,789	\$57,750	\$64,800	\$7,050.00		12.2%
	SUBTOTAL Salaries & Benefits	\$71,613	\$129,703	\$132,982	\$3,279		2.5%
	TOTAL A BUDGET	\$308,360	\$435,611	\$422,206	-\$13,405		-3.1%
B	BUDGET						
70-41211	OFFICE SUPPLIES	\$2,360	\$2,000	\$2,000	\$0.00		0.0%
70-41213	POSTAGE	\$833	\$800	\$800	\$0.00		0.0%
70-41215	DEPARTMENTAL SUPPLIES	\$0	\$5,000	\$5,000	\$0.00		0.0%
70-41313	PROFESSIONAL SERVICES	\$46,241	\$4,000	\$12,000	\$8,000.00		200.0%
70-41319	ADVERT. & PUBL.	\$547	\$1,500	\$600	(\$900.00)		-60.0%
70-41321	ENGINEERING SERVICES	\$89,677	\$475,000	\$60,000	(\$415,000.00)		-87.4%
70-41323	PRINTING SERVICES	\$43	\$500	\$250	(\$250.00)		-50.0%
70-41325	SERVICE CONTRACTS	\$4,788	\$3,000	\$7,500	\$4,500.00		150.0%
	SUBTOTAL Services	\$144,508	\$491,800	\$88,150	-\$403,650		-82.1%
70-41401	R & M - PLANT EQUIPMENT	\$13,018	\$25,000	\$25,000	\$0.00		0.0%
70-41403	R & M - SYSTEM Equipment	\$4,623	\$30,000	\$30,000	\$0.00		0.0%
70-41405	R & M - EQUIPMENT	\$2,815	\$19,000	\$30,000	\$11,000.00		57.9%
70-41411	R & M - OFFICE EQUIP.	\$1,419	\$1,000	\$1,000	\$0.00		0.0%
70-41413	R & M - BUILDING	\$3,504	\$5,000	\$5,000	\$0.00		0.0%
70-41415	R & M - AUTO Equip	\$12,553	\$10,000	\$10,000	\$0.00		0.0%
70-41419	R & M - GROUNDS	\$550	\$3,500	\$3,500	\$0.00		0.0%
70-41421	R & M - SHOP	\$2,993	\$5,000	\$5,000	\$0.00		0.0%
70-41423	R & M - TOOLS	\$980	\$5,000	\$2,500	(\$2,500.00)		-50.0%
70-41424	R & M - COMPUTERS	\$1,294	\$1,500	\$1,000	(\$500.00)		-33.3%
	SUBTOTAL Repairs & Maintenance	\$43,749	\$105,000	\$113,000	\$8,000		7.6%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES		FYE13 Actual	FYE14 Budget	FYE15 Proposed	Amnt. Increase	
FUND	ACCOUNT TITLE					
70-41703	CLOTHING & UNIFORMS	\$6,408	\$7,500	\$7,500	\$0.00	0.0%
70-41709	INSURANCE PREMIUMS & DED.	\$0	\$1,000	\$0	(\$1,000.00)	-100.0%
70-41711	DUES & SUBSCRIPTIONS	\$533	\$1,000	\$1,000	\$0.00	0.0%
70-41713	TELEPHONE & COMMUNICATIONS	\$3,428	\$4,000	\$4,000	\$0.00	0.0%
70-41717	UTILITIES	\$115,190	\$95,000	\$105,000	\$10,000.00	10.5%
70-41719	GAS & OIL	\$21,548	\$25,000	\$25,000	\$0.00	0.0%
	EPA Sustainability Grant Match	\$3,647	\$9,000	\$0	(\$9,000.00)	-100.0%
70-41723	PERSONNEL TRAINING	\$1,050	\$2,000	\$2,000	\$0.00	0.0%
70-41724	TRAVEL EXPENSES	\$1,202	\$2,000	\$2,000	\$0.00	0.0%
70-41747	PREVENTIVE PROGRAMS	\$2,510	\$2,500	\$2,000	(\$500.00)	-20.0%
70-41775	EQUIPMENT RENTAL	\$295	\$1,000	\$1,000	\$0.00	0.0%
70-41791	CHEMICALS	\$24,445	\$24,000	\$18,000	(\$6,000.00)	-25.0%
70-41795	LAB TESTING & SUPPLIES	\$22,271	\$20,000	\$20,000	\$0.00	0.0%
	SUBTOTAL Miscellaneous	\$202,526	\$194,000	\$187,500	-\$6,500	-3.4%
	SET - Maintenance & Operation	\$390,783	\$790,800	\$388,650	-\$402,150	-50.9%
	C BUDGET					
	\$5000 or Greater					
70-41521	CAP OUT - SPECIALIZED EQUIPMENT	\$4,905	\$10,000	\$10,000	(\$10,000.00)	-100.0%
70-41533	CAP OUT - COMPUTER	\$10,551	\$4,500	\$4,500	(\$4,500.00)	-100.0%
70-41541	CAP OUT - BUILDINGS	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41543	CAP OUT - PLANT EQUIPMENT	\$5,000	\$5,000	\$16,000	\$11,000.00	220.0%
70-41547	CAP OUT - SYSTEM (prev SHOP)	\$75,000	\$75,000	\$75,000	\$0.00	0.0%
70-41321	CAP OUT - ENGINEERING Studies				\$0.00	#DIV/0!
70-41547	CAP OUT - SYSTEM			\$275,625	\$275,625.00	#DIV/0!
	BUDGET TOTAL CAPITAL OUTLAY EXPENSES	\$15,455.83	\$94,500.00	\$366,625.00	\$272,125.00	288.0%
	BONDS & LOANS					
70-41613	Combined Bonds Principal & Interest	\$107,399	\$276,100	\$612,000	\$335,900.00	121.7%
	TOTAL BOND & LOANS	\$107,399	\$276,100	\$612,000	\$335,900.00	121.7%
	TOTAL DEPARTMENT BUDGET	\$821,997.84	\$1,597,010.51	\$1,789,480.77	\$459,632.77	12.1%
	Legislative Budget	\$26,777.31	\$17,593.62	\$18,378.42	\$784.80	4.5%
	Executive Budget	\$273,223.19	\$284,797.72	\$280,660.04	(\$4,137.68)	-1.5%
	Public Works Budget	\$58,563.34	\$66,399.37	\$81,981.65	\$15,582.28	23.5%
	Grant Budget				\$0.00	
	TOTAL OPERATING BUDGET	\$1,180,561.68	\$1,965,801.21	\$2,170,500.87	\$204,699.66	10.4%

City of Hailey Fiscal Year 2014 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	FYE 13 Actual	FYE 14 Budget	FYE 15 Proposed	AMOUNT INCREASE	% INCREASE
230.75-41321	ENGINEERING SERVICES				\$0.00	#DIV/0!
230.75-41325	SERVICE CONTRACTS				\$0.00	#DIV/0!
230.75-41329	OTHER SERVICES				\$0.00	#DIV/0!
	SUBTOTAL - Services	\$0	\$0	\$0	\$0.00	#DIV/0!
230.75-41401	PLANT Equipment		\$175,000	\$175,000	\$0.00	0.00%
230.75-41403	SYSTEM Equipment		\$0	\$0	\$0.00	#DIV/0!
230.75-41405	EQUIPMENT		\$0	\$0	\$0.00	#DIV/0!
230.75-41413	BUILDINGS		\$0	\$0	\$0.00	#DIV/0!
230.75-41415	AUTO		\$0	\$0	\$0.00	#DIV/0!
230.75-41423	TOOLS		\$0	\$0	\$0.00	#DIV/0!
230.75-41411	Office Equipment/Computers		\$0	\$0	\$0.00	#DIV/0!
	Shop Supplies				\$0.00	#DIV/0!
	SUBTOTAL - Repairs and Maintenance	\$0	\$175,000	\$175,000	\$175,000.00	0.00%
230.75-41747	PREVENTIVE PROGRAMS		\$0	\$0	\$0.00	#DIV/0!
	SUBTOTAL - Miscellaneous				\$0.00	#DIV/0!
	TOTAL B BUDGET	\$0	\$175,000	\$175,000	\$175,000.00	0.00%
	C BUDGET					
230.75-41511	Capital Outlay-Others				\$0.00	#DIV/0!
230.75-41529	Capital Outlay-Equipment Auto				\$0.00	#DIV/0!
230.75-41539	Capital Outlay-Equipment Plant		\$300,000.00	\$300,000.00	\$300,000.00	#DIV/0!
230.75-41547	Capital Outlay-Equipment System				#VALUE!	#VALUE!
230.75-41549	Capital Studies Expense/Grants?				(\$15,000.00)	-100.00%
	Capital Improvements Expense				\$0.00	#DIV/0!
	TOTAL - C Budget Capital Expenses		\$0.00	\$300,000.00	\$300,000.00	#DIV/0!
	TOTAL DEPARTMENT BUDGET		\$175,000.00	\$475,000.00	\$356,822.00	301.94%
	TOTAL OPERATING BUDGET		\$175,000.00	\$475,000.00	\$356,822.00	301.94%

AGENDA ITEM SUMMARY

DATE: 08/18/2014 DEPARTMENT: Admin/PW DEPT. HEAD SIGNATURE: HD

SUBJECT: Public Hearing on Water and Wastewater Rates for FY.2015

AUTHORITY: ID Code 63-1311-A IAR _____ City Ordinance/Code Title 13
(IF APPLICABLE)

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

An increase in water and wastewater rates in excess of 5% requires two public notices under Idaho Code 63-1311-A. The required notice has been given for discussion of rates in conjunction with FY 2015 Budget considerations, as the budget and bond amounts drive the user rates.

The Water User Budget has been decreased by \$243,000 capital expenses, and the operating budget has remained flat. We expect rates to remain stable.

The Wastewater User Budget has been decreased, but the bond expense will increase by \$336,000, resulting in an overall budget increase of \$131,000. We expect to raise bond rates and decrease user rates for a net rate increase of \$3.50 cents per month per 6000/gallon per month user. We have assigned our contracted engineer to evaluate the rates and certify to the Idaho Bond Bank Authority that the rates will be sufficient. That work is underway, and will be completed before our next city council meeting.

Connection Fees will also be determined prior to the next city council meeting.

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Rates should be set such that Net Revenue is 150% of expenses, per bond requirements.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Discuss proposed rates and take public comment. Move to continue the discussion to the September 15, 2014 City Council meeting, at which time the engineer's analyses and Resolutions setting rates will be considered.

ACTION OF THE CITY COUNCIL:

Date : _____

City Clerk _____

FOLLOW-UP:

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

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

AGENDA ITEM SUMMARY

DATE: 8-18-14

DEPARTMENT: Legal

DEPT. HEAD SIGNATURE: _____

SUBJECT:

Proposed ordinance amendment to restrict dates for the use of fireworks

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

At the last Council meeting, there was a discussion about restricting the dates on the use of fireworks to July 1 through July 5 and December 31 through January 1. I am attaching an ordinance which adopts these time restrictions in a new Chapter 9.12. This ordinance uses terminology established in the Idaho Code for fireworks. Please note that I suggest repealing two subsections of our Municipal Code found in Chapter 5.24. Those subsections address the use of fireworks but are found in the business license section. I have now placed those subsections in the new Chapter 9.12.

Ned

FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS: Caselle # _____
Budget Line Item # _____ YTD Line Item Balance \$ _____
Estimated Hours Spent to Date: _____ Estimated Completion Date: _____
Staff Contact: _____ Phone # _____
Comments:

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Make a motion to approve Ordinance No. _____, to conduct the first reading and to read by title only.

FOLLOW-UP REMARKS:

HAILEY ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HAILEY AMENDING CHAPTER 5.24 OF THE HAILEY MUNICIPAL CODE BY REPEALING SECTIONS 5.24.095 AND 5.24.096; BY AMENDING TITLE 9 OF THE HAILEY MUNICIPAL CODE, TO CREATE A NEW CHAPTER 9.16 TO REGULATE THE TIME OF USE OF FIREWORKS; BY PROVIDING FOR A REPEALER CLAUSE; BY PROVIDING FOR A SEVERABILITY CLAUSE AND BY PROVIDING AN EFFECTIVE DATE UPON PASSAGE, APPROVAL AND PUBLICATION ACCORDING TO LAW.

WHEREAS, Idaho Code § 39-2606 provides, in pertinent part, that nonaerial common fireworks may be sold at retail and used beginning at midnight June 23, and ending at midnight July 5 and beginning at midnight December 26 and ending at midnight January 1;

WHEREAS, Idaho Code § 50-310 provides that a municipality is empowered to prevent the discharge of firearms, rockets, powder, fireworks or other dangerous, combustible or explosive material in the streets, lots, grounds, alleys or in and about the vicinity of any building and punish violators therefor;

WHEREAS, the Mayor and the City Council of the City of Hailey wish to amend the Hailey Municipal Code to reduce the risk of fire, to ensure the safety of Hailey residents and to reduce the impact on the peace and quiet of Hailey neighborhoods by limiting the time to use fireworks within the City of Hailey between July 1 and July 5 and on December 31 and January 1; and

WHEREAS, the Mayor and City Council find that the amendments to title 9 will further the public health, safety and general welfare.

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

Section 1. Sections 5.24.095 and 5.24.096 are repealed in their entirety.

Section 2. Title 9 of the Hailey Municipal Code is hereby amended by the addition of a new Chapter 9.16, as follows:

Chapter 9.16

FIREWORKS

Sections:

- 9.12.010 Purpose
- 9.12.020 Definitions
- 9.12.030 General Prohibitions
- 9.12.040 Liability of Parents or Guardians
- 9.12.050 Time Restrictions
- 9.12.060 Penalty

9.12.010 Purpose. It is the purpose of this chapter to promote the public health, safety and general welfare of the citizens of Hailey by regulating the time to use nonaerial common fireworks. The time restrictions are intended to reduce the fire hazards and to decrease the impact on the peace and quiet of the community and its residents associated with the use of fireworks.

9.12.020 Definitions. For the purposes of this chapter, the capitalized terms have the following meanings:

"Fireworks" shall mean any combustible or explosive composition, or any substance or combination of substances, or article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration or detonation. Fireworks include items classified as common or special fireworks by the United States bureau of explosives or contained in the regulations of the United States department of transportation and designated as UN 0335 1.3G or UN 0336 1.4G. The term "fireworks" shall not include any automotive safety flares, toy guns, toy cannons, caps or other items designed for use with toy guns or toy cannons, party poppers, pop-its or other devices which contain twenty-five hundredths (.25) of a grain or less of explosive substance.

"Fire Chief" shall mean an individual appointed by the Hailey Mayor to act in the official capacity of fire chief in the City of Hailey or his/her designated representatives.

"Nonaerial Common Fireworks" shall mean any fireworks such as ground spinners, fountains, sparklers, smoke devices or snakes designed to remain on or near the ground and not to travel outside a fifteen (15) foot diameter circle or emit sparks or other burning material which land outside a twenty (20) foot diameter circle or above a height of twenty (20) feet. Nonaerial common fireworks do not include firecrackers, jumping jacks, or similar products.

"Public Display" shall mean a display of Fireworks permitted by the City of Hailey in accordance with Idaho Code § 39-2605, as amended.

9.12.030 General Prohibitions. It shall be unlawful for any person, except in compliance with this chapter to:

- A. Alter any Fireworks;
- B. Throw any Fireworks from, into or at a moving vehicle or at any person;
- C. Sell or use any Fireworks any time not permitted under this chapter;
- D. Use Fireworks in any area that constitutes a sever fire threat based on vegetative conditions during the current fife season as determined by the Fire Chief.

9.12.040 Liability of Parents or Guardians. The parents, guardians or other persons having custody or control of a minor shall be liable for damage caused by the use of Fireworks by the minor.

9.12.050 Time Restrictions. Except as otherwise provided herein, it is unlawful for any person to discharge or use Fireworks within the Hailey city limits.

A. Nonaerial Common Fireworks may be used for the periods of time beginning at midnight July 1 and ending at midnight July 5 and beginning at midnight December 30 and ending at midnight January 1.

B. A Public Display of Fireworks is allowed provided it has received in advance a permit from the City of Hailey.

9.12.060 Penalty. Any person who violates the provisions of this chapter shall, upon conviction, be guilty of a misdemeanor and be subject to a fine not exceeding three hundred dollars, imprisonment in the county jail for a period not exceeding thirty days or both such fine and imprisonment.

Section 3. All Ordinances or Resolutions or parts thereof in conflict herewith are hereby repealed and rescinded.

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

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

PASSED AND ADOPTED BY THE HAILEY CITY COUNCIL and approved by the Mayor this ___ day of _____, 2014.

Fritz X. Haemmerle, Mayor
City of Hailey

ATTEST:

Mary Cone, City Clerk

