

2009/2010 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE										
Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	07/2008 Actual	08/09 Budget	08/2009 June Actual	Percent to Date Target 75%	09/10 Proposed	Amnt Increase	% Change
General Government Taxes										
31001 Property Tax	\$1,611,065	\$1,614,240	\$1,707,797	\$1,701,656	\$1,807,411	\$1,116,767	62%	\$1,867,411	\$60,000	3.3%
31910 Penalty and Interest on Taxes	\$5,500.00	\$6,219.80	\$7,000.00	\$7,435.73	\$7,000	\$9,625	138%	\$7,000	\$0	0.0%
Subtotal Taxes	\$1,616,565	\$1,622,460	\$1,714,797	\$1,709,092	\$1,814,411	\$1,126,392	62%	\$1,874,411	\$60,000	3.3%
Fines, Fees and Permits										
32205 Alcoholic Catering Licenses	\$1,000.00	\$1,640.00	\$1,500.00	\$1,680.00	\$1,640	\$1,076	66%	\$1,640	\$0	0.0%
32208 Auto Transportation Drivers Licenses	\$1,000.00	\$0.00	\$175.00	\$0.00	\$0	\$0		\$0	\$0	
32234 Banner Fees	\$4,000.00	\$5,400.00	\$3,500.00	\$4,700.00	\$5,600	\$3,600	64%	\$5,600	\$0	0.0%
32210 Building Permits	\$412,000.00	\$141,992.75	\$370,000.00	\$232,836.00	\$242,000	\$63,010	22%	\$157,200	(\$84,800)	-95.0%
32211 Business Licenses	\$32,000.00	\$33,575.00	\$42,000.00	\$41,320.80	\$43,000	\$21,475	50%	\$45,500	\$2,500	5.8%
32298 Copies and Miscellaneous Rev	\$2,000.00	\$1,959.20	\$2,000.00	\$1,325.25	\$2,000	\$4,908	245%	\$5,500	\$3,500	175.0%
32220 Encroachment Permits	\$18,000.00	\$8,400.00	\$16,200.00	\$18,085.04	\$10,800	\$6,250	59%	\$6,875	(\$3,725)	-35.1%
32290 Fire Code Permits	\$65,000.00	\$16,922.55	\$40,000.00	\$27,259.01	\$26,150	\$12,552	48%	\$17,000	(\$9,150)	-35.0%
32294 Subdivision Inspection Permits	\$10,000.00	\$450.00	\$1,000.00	\$25,517.51	\$850	\$491	76%	\$420	(\$230)	-35.4%
32257 Library Fines and Memberships	\$15,000.00	\$17,066.45	\$16,000.00	\$16,425.53	\$17,000	\$14,642	86%	\$20,000	\$3,000	17.6%
31911 Motor Vehicle Fines	\$50,000.00	\$39,165.71	\$50,000.00	\$61,573.95	\$51,000	\$44,720	88%	\$63,750	\$12,750	25.0%
32265 Park Reservation Fees	\$12,000.00	\$13,725.00	\$13,000.00	\$16,299.00	\$13,500	\$10,106	75%	\$13,500	\$0	0.0%
32209 Police Security Assistance Rev	\$1,000.00	\$7.00	\$1,000.00	\$2,103.50	\$12,000	\$0	0%	\$9,000	(\$3,000)	-25.0%
32212 Police Traffic Education Program	\$30,000.00	\$23,170.00	\$15,000.00	\$43,342.00	\$42,000	\$29,267	70%	\$46,200	\$4,200	10.0%
32280 R.V. Dump Box Donations	\$250.00	\$216.86	\$250.00	\$362.01	\$265	\$128	48%	\$340	\$75	28.3%
Misc Donations, Prop Sales, Flex Adj		\$3,549.61		\$2,375.41	\$0	\$0		\$0	\$0	
32286 Sign Permits	\$2,000.00	\$3,080.00	\$2,500.00	\$2,670.00	\$2,600	\$2,330	90%	\$2,750	\$150	5.8%
32296 Zoning applications	\$65,000.00	\$31,064.06	\$58,500.00	\$98,779.22	\$38,000	\$37,343	98%	\$24,700	(\$13,300)	-35.0%
Subtotal Fines, Fees and Permits	\$720,250	\$340,284	\$634,625	\$648,654	\$508,005	\$241,898	48%	\$419,975	(\$88,030)	-17.3%
Interest, Donations, & L.O.T.										
32413 Interest Earned	\$114,121.00	\$170,567.99	\$121,000.00	\$209,841.09	\$152,000	\$81,342	54%	\$150,000	(\$2,000)	-1.3%
32211 L.O.T. Operational Revenue	\$425,000.00	\$415,179.52	\$360,000.00	\$371,876.78	\$360,000	\$206,473	57%	\$360,000	\$0	0.0%
32215 Donations - Fireworks	\$22,000	\$27,484	\$22,000	\$23,741	\$22,000	\$25	1%	\$25	\$0	0.0%
32415 Refunds and Reimbursements	\$10,000.00	\$23,690.02	\$10,000.00	\$8,787.82	\$10,000	\$10,988	110%	\$29,000	\$19,000	190.0%
Subtotal Interest & Misc.	\$571,121	\$636,891	\$513,000	\$614,247	\$544,000	\$299,128	55%	\$561,000	\$17,000	3.1%
Franchises										
32235 Idaho Power Franchise Fees	\$45,000.00	\$34,568.15	\$45,000.00	\$41,037.64	\$49,500	\$34,685	70%	\$52,000	\$2,500	5.1%
32230 Cable T.V. Franchise	\$75,000.00	\$76,271.67	\$75,000.00	\$80,026.49	\$81,000	\$61,888	76%	\$85,500	\$4,500	5.6%
32236 InterMountain Gas Franchise	\$70,000.00	\$98,440.70	\$90,000.00	\$103,477.68	\$103,500	\$79,950	77%	\$109,500	\$6,000	5.8%
Rubbish Hauling Franchise	\$75,000.00	\$63,164.35	\$80,000.00	\$80,060.38	\$82,500	\$56,570	69%	\$87,000	\$4,500	5.5%
Subtotal Franchises	\$265,000	\$292,445	\$290,000	\$304,602	\$316,500	\$232,693	74%	\$334,000	\$17,500	5.5%
State Shared Taxes										
31009 Sales Tax Revenue from County	\$90,000.00	\$109,140.63	\$100,000.00	\$105,488.75	\$101,119	\$66,567	66%	\$60,262	(\$20,857)	-20.6%
33510 State Liquor Tax Apportionment	\$110,000.00	\$149,161.00	\$110,000.00	\$148,593.00	\$110,000	\$132,461	120%	\$153,000	\$43,000	39.1%
33550 State Sales Tax	\$450,000.00	\$625,982.85	\$505,000.00	\$556,871.72	\$530,000	\$371,278	70%	\$459,295	(\$70,705)	-13.3%
33570 State Shared Highway Tax	\$300,000.00	\$297,038.53	\$300,000.00	\$288,734.05	\$302,000	\$209,310	69%	\$267,330	(\$34,670)	-11.5%
Subtotal State Taxes	\$950,000	\$1,181,333	\$1,015,000	\$1,099,688	\$1,043,119	\$779,616	75%	\$959,887	(\$63,232)	-6.0%
Operating Contracts										
32417 Mutual Aid Reimbursements	\$2,000.00	\$27,813.15	\$5,000.00	\$189,373.06	\$5,000	\$4,631	93%	\$20,000	\$15,000	300.0%
34002 BCSD School Officer Contract	\$0.00	\$5,426.20	\$0.00	\$5,426.20	\$65,000	\$49,167	76%	\$68,000	\$3,000	4.6%
34003 Rubbish-Bookkeeping Contract	\$5,000.00	\$83,164.35	\$80,000.00	\$79,985.05	\$82,500	\$56,665	69%	\$87,000	\$4,500	5.5%
34004 FMAA/TSA Airpol Security Contract	\$160,939.00	\$148,957.70	\$167,273.00	\$164,577.45	\$172,291	\$115,040	67%	\$173,000	\$709	0.4%
Subtotal Operating Contracts	\$266,564	\$278,973	\$252,273	\$439,462	\$324,791	\$225,503	69%	\$348,000	\$23,209	7.1%
TOTAL OPERATING REVENUE	\$4,389,500	\$4,352,366	\$4,419,695	\$4,815,745	\$4,550,826	\$2,905,430	64%	\$4,937,273	(\$53,553)	-1.2%

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

	2006/07 Budget	2006/07 Actual	2007/08 Budget	2007/08 Actuals	2008/09 Budget	09/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits								
10-41313 P&Z Commissioners	\$9,300.00	\$7,500.00	\$13,500.00	\$13,275.00	\$13,500.00	\$13,500.00	\$0.00	0%
10-41110 Council Member	\$6,180.00	\$6,180.00	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$6,180.00	\$6,180.00	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$6,180.00	\$6,180.00	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41110 Council Member	\$6,180.00	\$6,180.00	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%
10-41114 Phone Allowance				\$85.01	\$0.00	\$0.00	\$0.00	0%
SUBTOTAL - Salaries	\$34,020.00	\$32,220.00	\$51,900.00	\$53,301.83	\$51,900.00	\$51,900.00	\$0.00	0%
10-41121 Fica	\$2,602.53	\$1,749.42	\$3,970.35	\$2,853.82	\$3,970.35	\$2,937.60	(\$1,032.75)	-26%
10-41122 Persi Retirement	\$3,794.08	\$2,033.38	\$5,788.15	\$3,250.18	\$5,788.15	\$3,989.76	(\$1,798.39)	-31%
10-41124 Workers Comp Insurance	\$680.40	\$80.69	\$1,038.00	\$146.47	\$103.80	\$96.00	(\$7.80)	-8%
10-41126 Health Insurance - Medical & Dental	\$5,784.00	\$4,923.76	\$24,240.00	\$4,722.83	\$25,968.00	\$6,600.00	(\$19,368.00)	-75%
SUBTOTAL - Benefits	\$12,861.01	\$8,787.25	\$35,036.50	\$10,973.30	\$35,830.30	\$13,623.36	(\$22,206.94)	-62%
A BUDGET TOTAL SALARIES & BENEFITS	\$46,881.01	\$41,007.25	\$86,936.50	\$64,275.13	\$87,730.30	\$65,523.36	(\$22,206.94)	-25%
B Budget - Operating & Maintenance								
10-41723 Training	\$1,600.00	\$189.77	\$1,600.00		\$1,600.00	\$800.00	(\$800.00)	-50%
10-41724 Travel Expenses	\$500.00	\$813.29	\$500.00	\$351.23	\$500.00	\$250.00	(\$250.00)	-50%
10-41707 Fireworks Expenses	\$22,000.00	\$36,494.47	\$22,000.00	\$24,544.68	\$22,000.00	\$22,000.00	\$0.00	0%
10-41707 Animal Shelter Contract	\$6,000.00	\$2,563.15	\$16,000.00	\$16,210.00	\$16,000.00	\$16,000.00	\$0.00	0%
10-41707 Blaine County Housing Authority Contract			\$0.00	\$14,150.00	\$6,000.00	\$6,000.00	\$0.00	0%
10-41707 Mountain Rides (LOT)			\$30,000.00	\$0.00	\$70,000.00	\$95,000.00	\$25,000.00	36%
10-41707 Chamber of Commerce (LOT)	\$10,000.00	\$16,155.00	\$10,000.00	\$49,343.95	\$75,500.00	\$69,000.00	(\$6,500.00)	-9%
10-41707 Economic Development Contracts (LOT)	\$5,000.00	\$1,342.00	\$3,500.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	0%
10-41707 Grant Match (Tree ICF Grant - LOT)	\$3,000.00	\$3,049.00	\$0.00	\$5,500.00	\$2,500.00	\$1,500.00	(\$1,500.00)	0%
10-41537 Grant Match (Historic Preservation Grant)	\$3,000.00	\$656.48	\$6,000.00	\$196.91	\$6,000.00	\$7,500.00	\$1,500.00	25%
10-41215 Council & Board expenses & supplies	\$51,100.00	\$61,263.16	\$92,100.00	\$116,296.77	\$203,100.00	\$223,550.00	\$20,450.00	10%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$97,981.01	\$102,270.41	\$179,036.50	\$180,571.90	\$290,830.30	\$289,073.36	(\$1,756.94)	-1%
TOTAL DEPARTMENT EXPENSES								
25% Water User Fund	(\$12,995.25)	(\$10,666.70)	(\$31,259.12)	(\$16,205.82)	(\$23,957.57)	(\$18,518.34)	\$5,439.23	-23%
25% Waste Water User Fund	(\$12,995.25)	(\$10,666.70)	(\$31,259.12)	(\$16,205.82)	(\$23,957.57)	(\$18,518.34)	\$5,439.23	-23%
Capital Improvement Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
50% General Fund - TOTAL OPERATING BUDGET	\$71,990.51	\$80,937.02	\$116,518.25	\$148,160.27	\$242,915.15	\$252,036.68	\$9,121.53	4%

City of Hailey
Executive
Administration - 15
Fiscal Year 2009/2010

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS									
A Budget - Salaries	2006/07 Actual	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase		
15-41110 Mayor		\$19,080.00		19,080.00	19,080.00	\$0.00	0%		
15-41110 City Administrator		\$78,750.00		99,353.80	99,438.00	\$84.20	0%		
15-41110 TREASURER		\$74,000.00		\$55,120.00	55,100.00	(\$20.00)	0%		
15-41110 CLERK		\$50,700.00		\$53,000.00	53,045.00	\$45.00	0%		
15-41110 Dept Assistant / Assistant to Mayor		\$33,625.00		\$46,300.80	46,321.60	\$20.80	0%		
15-41110 Dept Assistant / Grant & PR, CSR		\$40,850.00		\$43,214.08	44,012.80	\$798.72	2%		
15-41110 Dept Assistant/ CSR - Entry Level, Merit		\$33,200.00		\$0.00	\$0.00	\$0.00			
15-41110 Student Intern		\$4,520.00		\$0.00	\$0.00	\$0.00			
15-41110 Interdepartmental Staff Asst / IT		\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	0%		
15-41114 Phone Allowance		\$0.00	\$370.00	\$1,080.00	\$1,080.00	\$0.00	0%		
15-41110 SUBTOTAL - Benefit Salaries	\$280,664.10	\$344,725.00	\$276,214.14	\$327,148.68	\$328,077.40	\$928.72	0%		
15-41121 Fica	\$20,672.40	\$26,371.46	\$20,601.81	\$25,026.87	\$25,097.92	\$71.05	0%		
15-41122 Persi Retirement	\$29,096.07	\$35,464.78	\$29,794.68	\$33,990.75	\$34,087.24	\$96.49	0%		
15-41124 Worker's Comp Insurance	\$1,226.84	\$9,885.34	\$1,051.74	\$1,374.02	\$1,377.93	\$3.90	0%		
15-41126 Health Insurance - Medical & Dental	\$38,513.27	\$42,312.00	\$35,631.59	\$38,952.00	\$39,600.00	\$648.00	2%		
15-41128 Unemployment Insurance	\$1,114.91								
15-41128 SUBTOTAL - Benefits	\$90,623.49	\$114,033.58	\$87,079.82	\$99,343.65	\$100,163.09	\$819.44	1%		
BUDGET TOTAL SALARIES & BENEFITS	\$371,287.59	\$458,758.58	\$363,293.96	\$426,492.33	\$428,240.49	\$1,748.16	0%		
B Budget - Operating & Maintenance									
15-41211 Office Supplies	\$11,697.55	\$12,500.00	\$11,366.08	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%		
15-41213 Postage	\$9,068.55	\$10,000.00	\$5,115.41	\$8,000.00	\$5,000.00	(\$3,000.00)	-38%		
15-41215 Departmental Supplies	\$8,217.04	\$10,000.00	\$8,766.06	\$11,000.00	\$8,000.00	(\$3,000.00)	-27%		
15-41313 SUBTOTAL - Supplies	\$28,983.14	\$32,500.00	\$25,247.55	\$29,000.00	\$21,000.00	(\$8,000.00)	-28%		
15-41313 Professional Services (IT, Health Consulta	\$25,449.97	\$37,000.00	\$23,154.90	\$30,000.00	\$22,000.00	(\$8,000.00)	-27%		
15-41313 Professional Services - Legal	\$97,444.42	\$98,000.00	\$101,651.18	\$100,500.00	\$100,500.00	\$0.00	0%		
15-41319 Advertising & Publishing	\$5,842.61	\$8,000.00	\$6,069.46	\$7,500.00	\$6,000.00	(\$1,500.00)	-20%		
15-41323 Printing Services	\$27,920.62	\$25,500.00	\$21,469.10	\$20,000.00	\$16,000.00	(\$4,000.00)	-20%		
15-41325 Service Contracts	\$11,339.84	\$18,000.00	\$3,710.32	\$18,000.00	\$14,000.00	(\$4,000.00)	-22%		
15-41327 Audit & Accounting Services	\$12,300.00	\$12,500.00	\$12,600.00	\$12,500.00	\$10,500.00	(\$2,000.00)	-16%		
15-41329 Other Special Services	\$250.49	\$1,500.00	\$119.70	\$1,500.00	\$1,000.00	(\$500.00)	-33%		
15-41403 SUBTOTAL - Services	\$180,547.95	\$200,500.00	\$168,774.66	\$190,000.00	\$170,000.00	(\$20,000.00)	-11%		
15-41413 System Repair & Maintenance		\$800.00	\$0.00	\$800.00	\$600.00	(\$200.00)	-25%		
15-41411 Office Equipment Repair	\$7.36	\$800.00	\$0.00	\$800.00	\$600.00	(\$200.00)	-25%		
15-41701 SUBTOTAL - Repair & Maintenance	\$7.36	\$1,600.00	\$0.00	\$1,600.00	\$1,200.00	(\$400.00)	-25%		
15-41701 Refunds & Reimbursements	\$353.04	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00	0%		
15-41709 Insurance & Bonds	\$102,492.00	\$115,795.00	\$114,911.00	\$128,000.00	\$111,500.00	(\$16,500.00)	-13%		
15-41710 Downtown Beautification-banners, baskets		\$5,000.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%		
15-41711 Dues & Subscriptions	\$5,078.00	\$3,500.00	\$5,161.62	\$4,500.00	\$4,500.00	\$0.00	0%		
15-41713 Telephone & Communications	\$745.86	\$2,000.00	\$1,087.29	\$1,500.00	\$1,500.00	\$0.00	0%		
15-41719 Gas and Oil		\$79.73	\$79.73	\$50.00	\$50.00	\$0.00	0%		
15-41723 Personnel Training	\$1,657.95	\$9,500.00	\$5,714.46	\$8,000.00	\$4,000.00	(\$4,000.00)	-50%		
15-41724 Travel Expenses	\$4,229.60	\$8,500.00	\$6,480.44	\$8,500.00	\$4,000.00	(\$4,500.00)	-53%		
15-41725 Election Expenses	\$4,229.23	\$4,000.00	\$8,374.80	\$5,000.00	\$4,000.00	(\$1,000.00)	-20%		
15-41747 Prevention Program	\$50.00	\$150.00	\$164.00	\$150.00	\$150.00	\$0.00	0%		
15-41775 Equipment Rental	\$571.39	\$1,500.00	\$1,075.49	\$1,500.00	\$1,500.00	\$0.00	0%		
15-41775 SUBTOTAL - Misc. Operating Expense	\$119,407.07	\$151,445.00	\$143,048.83	\$158,150.00	\$131,700.00	(\$26,450.00)	-17%		

City of Halley
Executive
Administration - 15
Fiscal Year 2009/2010

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2006/07 Actual	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries		\$328,945.52	\$386,045.00	\$337,071.04	\$378,750.00	\$323,900.00	(\$54,850.00)	-14%
B BUDGET TOTAL OPERATING & MAINTENANCE								
15-41515	Software & Software Licenses	\$7,869.93	\$15,000.00	\$10,727.82	\$7,000.00	\$7,500.00	\$500.00	7%
15-41533	File Server Upgrade and other Capital Proj	\$4,258.43	\$33,650.00	\$13,664.00	\$33,640.00	\$27,000.00	(\$6,640.00)	-20%
15-41519	Telephones		\$1,200.00		\$1,200.00	\$700.00	(\$500.00)	-42%
15-41523	Furniture		\$900.00		\$0.00	\$0.00	\$0.00	
15-41535	Books & Codes	\$402.60	\$295.00	\$514.10	\$295.00	\$300.00	\$5.00	2%
	CEO Capital Expenses		\$24,000.00				\$0.00	
	Office Equipment		\$3,000.00				\$0.00	
15-41539		\$12,530.96	\$78,045.00	\$24,905.92	\$6,000.00	\$7,500.00	\$1,500.00	25%
C - R BUDGET TOTAL CAPITAL REPLACEMENT								
						\$43,000.00	(\$5,135.00)	-11%
TOTAL DEPARTMENT EXPENSES								
33%	Water User Fund	\$712,764.07	\$922,848.58	\$725,270.92	\$853,377.33	\$795,140.49	(\$58,236.84)	-7%
33%	Waste Water User Fund	(\$237,587.79)	(\$307,615.89)	(\$241,756.73)	(\$284,458.82)	(\$265,046.56)	\$19,412.26	-7%
	Capital Improvement Reserve	(\$237,587.79)	(\$307,615.89)	(\$241,756.73)	(\$284,458.82)	(\$265,046.56)	\$19,412.26	-7%
33%	General Fund - TOTAL Operating Budget	\$237,588.50	\$307,616.81	\$241,757.46	\$284,459.68	\$265,047.36	(\$19,412.32)	-7%

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

Acct. #	Account Title	2006/07 Budget	2006/07 Actual	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries									
41110	Planning Director	\$65,500.00		\$69,000.00		\$73,140.00	\$71,070.00	(\$2,070.00)	-3%
41110	City Planner - 2	\$46,350.00		\$47,740.50		\$51,615.64	\$51,615.64	\$0.00	0%
41110	City Planner - 1			\$0.00		\$0.00	\$0.00	\$0.00	
41110	Planning Technician	\$37,500.00		\$38,625.00		\$0.00	\$0.00	\$0.00	
41110	Associate Planner/Intern	\$35,500.00		\$0.00		\$0.00	\$0.00	\$0.00	
41110	P&Z Staff Assistant shared with Building	\$16,480.00		\$16,974.40		\$18,442.94	\$28,488.38	(\$8,320.00)	-100%
41110	SUBTOTAL - Benefit Salaries	\$201,330.00	\$159,108.43	\$172,339.90	\$163,549.21	\$151,518.58	\$151,174.02	(\$344.56)	0%
41121	FICA	\$15,401.75	\$11,636.95	\$13,184.00	\$12,326.78	\$11,591.17	\$11,564.81	(\$26.36)	-12%
41122	Retirement	\$21,743.64	\$16,404.85	\$18,612.71	\$16,142.12	\$15,742.78	\$15,706.98	(\$35.80)	-15%
41124	Workers Comp	\$3,019.95	\$1,076.62	\$2,585.10	\$1,071.04	\$1,742.46	\$1,738.50	(\$3.96)	-33%
41126	Health & Dental Insurance	\$20,244.00	\$19,851.99	\$21,210.00	\$18,091.96	\$16,230.00	\$18,150.00	\$1,920.00	-23%
41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUBTOTAL - Benefits	\$60,409.34	\$48,970.41	\$55,591.81	\$47,631.90	\$45,305.42	\$47,160.29	\$1,853.88	4%
	SUBTOTAL - Salaries & Benefits	\$261,739.34	\$208,078.84	\$227,931.71	\$211,181.11	\$196,825.00	\$198,334.31	\$1,509.32	1%
B Budget - Operating Expenses									
41211	Office Supplies	\$200.00	\$165.53	\$200.00	\$290.98	\$0.00	\$0.00	\$0.00	
41213	Postage	\$1,800.00	\$30.57	\$1,890.00	\$0.00	\$1,200.00	\$900.00	(\$300.00)	-25%
41215	Departmental Supplies	\$450.00	\$783.97	\$500.00	\$183.24	\$600.00	\$450.00	(\$150.00)	-25%
41217	Training Supplies	\$100.00	\$96.32	\$100.00	\$102.92	\$0.00	\$0.00	\$0.00	
41313	Professional Services	\$15,000.00	\$9,707.41	\$12,000.00	\$7,640.00	\$12,000.00	\$9,000.00	(\$3,000.00)	-25%
41319	Legal Publications	\$8,000.00	\$3,008.42	\$12,000.00	\$4,046.99	\$8,000.00	\$6,000.00	(\$2,000.00)	-25%
41321	Engineering Services	\$3,000.00	\$2,262.00	\$3,100.00	\$1,000.00	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
41323	Printing Services	\$875.00	\$781.63	\$875.00	\$191.35	\$200.00	\$400.00	\$200.00	100%
41325	Service Contracts	\$250.00	\$240.00	\$250.00	\$348.70	\$250.00	\$675.00	\$425.00	170%
41411	Office Equipment Repair & Maint	\$200.00	\$250.50	\$250.00	\$190.24	\$250.00	\$150.00	(\$100.00)	-40%
41415	Auto Repair & Maint	\$400.00	\$59.55	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
41711	Dues & Subscriptions	\$575.00	\$70.00	\$600.00	\$862.00	\$800.00	\$800.00	\$0.00	0%
41713	Telephone & Communication	\$600.00	\$298.12	\$100.00	\$573.71	\$100.00	\$800.00	\$700.00	700%
41719	Gas & Oil	\$180.00	\$54.40	\$200.00	\$11.54	\$50.00	\$50.00	\$0.00	0%
41723	Training	\$1,400.00	\$707.12	\$1,450.00	\$3,783.55	\$1,450.00	\$725.00	(\$725.00)	-50%
41724	Travel Expenses	\$1,400.00	\$178.61	\$1,450.00	\$2,152.21	\$1,650.00	\$825.00	(\$825.00)	-50%
41747	Prevention Program	\$80.00	\$75.00	\$90.00	\$278.50	\$100.00	\$100.00	\$0.00	0%
	B Budget - Total Operating & Maintenance	\$34,510.00	\$18,769.15	\$35,455.00	\$21,655.93	\$29,150.00	\$22,375.00	(\$6,775.00)	-23%
C - R Budget - Capital Replacement									
41533	Computer Replacement (4 stations)	\$2,400.00	\$1,418.75	\$2,400.00	\$118.65	\$1,800.00	\$1,800.00	(\$1,800.00)	-100%
41535	Books & Codes	\$100.00	\$92.00	\$100.00	\$30.00	\$100.00	\$100.00	(\$100.00)	-100%
41539	Office Equipment (5 chairs)	\$500.00	\$7,070.58	\$400.00	\$30.00	\$0.00	\$0.00	\$0.00	
	C Budget - Total Capital Replacement	\$3,000.00	\$8,581.33	\$2,900.00	\$148.65	\$1,900.00	\$0.00	(\$1,900.00)	-100%
	Total Department Budget	\$299,249.34	\$235,429.32	\$266,286.71	\$232,985.69	\$227,875.00	\$220,709.31	(\$7,165.68)	-3.14%
	General Fund - Total Operating Budget	\$299,249.34	\$235,429.32	\$266,286.71	\$232,985.69	\$227,875.00	\$220,709.31	(\$7,165.68)	-3%

City of Hailey
 Building - 35
 Fiscal Year 2008/2009

Acct. #	Account Title	2006/07 Budget	2006/07 Actual	2007/08 Budget	2007/08 Actual	2008/09 Budget	2009/10 Budget	Amnt Increase	% Increase
A Budget - Salaries									
4110	Building Official	\$62,175.00		\$65,285.00	\$64,779.96	\$67,882.67	\$65,960.96	(\$1,921.71)	-3%
4110	Deputy Inspector	\$40,341.00		\$41,551.00	\$40,424.54	\$42,751.07	\$22,034.58	(\$20,716.49)	-48%
4110	Administrative Assistant (shared w/P&S)	16,480.00		16,974.00	11,575.01	\$18,443.15	\$9,495.00	(\$8,948.15)	-49%
4114	Phone Allowance				213.00	\$360.00	\$360.00	\$0.00	0%
4110	Merit Pay	\$3,325.00		\$0.00				\$0.00	
4110	TOTAL BLDG SALARIES	\$122,321.00	\$117,233.83	\$123,810.00	\$116,992.51	\$129,436.89	\$97,850.54	(\$31,586.35)	-24%
4121	Bldg. Insp. FICA	\$9,357.56	\$8,685.23	\$9,471.47	\$8,900.38	\$9,901.92	\$7,485.57	(\$2,416.36)	-24%
4122	Bldg. Insp. Retirement	\$12,709.15	\$12,180.61	\$12,863.86	\$12,155.44	\$13,448.49	\$10,166.67	(\$3,281.82)	-24%
4124	Bldg. Insp. Workers Comp.	\$1,834.82	\$920.59	\$1,857.15	\$1,016.72	\$1,488.52	\$1,125.28	(\$363.24)	-24%
4126	Bldg. Insp. Health & Insurance	\$14,460.00	\$14,239.43	\$15,150.00	\$14,037.78	\$16,230.00	\$14,850.00	(\$1,380.00)	-9%
	A Budget Subtotal	\$160,682.52	\$153,259.69	\$163,152.47	\$153,102.83	\$170,505.83	\$131,478.06	(\$39,027.77)	-23%
B Budget - Operating & Maintenance									
4121	Office Supplies	\$3,000.00	\$2,437.69	\$400.00	\$407.52	\$400.00	\$400.00	\$0.00	0%
4125	Departmental Supplies	\$100.00	\$273.77	\$103.00	\$57.83	\$100.00	\$100.00	\$0.00	0%
4133	Professional Services	\$5,150.00	\$1,110.05	\$5,304.00	\$568.80	\$3,700.00	\$500.00	(\$3,200.00)	-86%
4139	Advertising & Publishing	\$155.00	\$464.39	\$160.00	\$630.14	\$160.00	\$100.00	(\$60.00)	-38%
4139	Other Services	\$485.00	\$0.00	\$480.00	\$200.00	\$480.00	\$0.00	(\$480.00)	-100%
4145	Auto Repair & Maintenance	\$510.00	\$83.39	\$525.00	\$944.22	\$500.00	\$500.00	\$0.00	0%
4147	Radio Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4153	Books & Codes	\$1,000.00	\$123.10	\$1,200.00	\$1,004.50	\$1,200.00	\$300.00	(\$400.00)	-33%
4174	Prevention Program	\$75.00	\$75.00	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	0%
4170	Uniforms	\$75.00	\$0.00	\$77.00	\$111.69	\$70.00	\$70.00	\$0.00	0%
4171	Dues & Subscriptions	\$310.00	\$475.03	\$475.00	\$488.78	\$475.00	\$475.00	\$0.00	0%
4173	Telephone & Communications	\$695.00	\$707.15	\$715.00	\$869.63	\$715.00	\$0.00	(\$715.00)	-100%
4179	Gas & Oil	\$2,575.00	\$2,410.12	\$2,729.00	\$908.18	\$2,750.00	\$750.00	(\$2,000.00)	-73%
4173	Training	\$1,000.00	\$1,303.89	\$1,500.00	\$1,961.16	\$1,500.00	\$750.00	(\$750.00)	-50%
4174	Travel	\$2,000.00	\$496.13	\$2,060.00	\$296.26	\$2,060.00	\$1,025.00	(\$1,035.00)	-50%
	B Budget Subtotal	\$17,035.00	\$9,959.71	\$15,728.00	\$8,467.21	\$14,110.00	\$5,470.00	(\$8,640.00)	-61%
C - R BUDGET - Capital Replacement									
	Computer Expensés	\$1,600.00	\$1,354.92	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	-100%
	Auto Capital Outlay	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Capital Improvements - Building	\$10,000.00		\$15,000.00	\$10,095.70	\$10,095.70	\$0.00	(\$1,600.00)	-100%
	Capital Budget Subtotal	\$11,600.00	\$1,370.90	\$16,600.00	\$10,095.70	\$1,600.00	\$0.00	(\$1,600.00)	-100%
Total Department Budget									
	To Capital Expansion & Grant Fund	\$189,317.52	\$164,590.30	\$195,480.47	\$171,665.74	\$186,215.83	\$136,948.06	(\$49,267.77)	-26%
	General Fund - TOTAL OPERATING BUDGET	\$179,317.52	\$164,590.30	\$180,480.47	\$161,570.04	\$186,215.83	\$136,948.06	(\$49,267.77)	-26%

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2009/2010

Acct. #	FIRE DEPARTMENT BUDGET Account Title	2006/07 Actual	07/2008 Budget	2007/08 Actual	08/2009 Budget	2009/10 Budget	Amnt. Increase	% Increase
A Budget - Salaries								
55-41110	Fire Chief	67,725.00	71,125.00		75,421.21	75,485.00	63.79	0%
55-41110	Asst. Fire Chief	52,531.99	56,000.00		59,374.84	57,699.20	(1,675.64)	-3%
55-41110	Fire Inspector/Plans Reviewer	37,000.00	42,000.00		44,520.00	44,562.00	42.00	0%
55-41110	Fire Fighter/Maintenance Tech	35,000.00	37,000.00		38,209.18	37,856.00	(353.18)	-1%
55-41114	Administrative Asst. - 40 hour permanent	33,280.00	36,000.00	199.50	38,143.04	38,147.20	4.16	0%
55-41114	Phone Allowance				360.00	360.00	0.00	0%
55-41110	SUBTOTAL - Benefit Salaries	227,794.49	242,125.00	246,128.86	256,028.27	254,109.40	(1,918.87)	-1%
55-41112	Volunteer Officer Pay	2,100.00	2,100.00	1,825.00	3,300.00	3,300.00	0.00	
55-41116	Contract Labor	4,000.00	4,000.00	4,500.90	0.00	0.00	0.00	
55-41118	Volunteer Member Pay	47,500.00	49,000.00	49,869.00	49,000.00	49,000.00	0.00	0%
55-41118	SUBTOTAL - Non-Benefit Salaries	53,600.00	55,100.00	56,194.90	52,300.00	52,300.00	0.00	0%
55-41121	Fica	17,426.28	18,522.56	18,245.54	19,586.16	19,439.37	(146.79)	-1%
55-41122	Persl Retirement	24,329.20	25,857.61	26,463.26	27,471.83	27,265.94	(205.89)	-1%
55-41124	Worker's Comp Insurance	7,972.81	8,474.38	8,000.97	8,960.99	10,724.33	1,763.34	16%
55-41126	Health Ins. - Medical & Dental	23,136.00	30,300.00	29,513.80	32,460.00	33,000.00	540.00	2%
55-41128	Unemployment Insurance	1,000.00	1,000.00	17.91	1,000.00	0.00	(1,000.00)	
55-41128	SUBTOTAL - Benefits	73,864.28	84,154.55	82,241.48	89,478.99	90,429.64	950.65	1%
A BUDGET TOTAL SALARIES & BENEFITS		355,258.77	381,379.55	384,565.24	397,807.26	396,839.04	(968.22)	0%
B Budget - Operating & Maintenance								
55-41211	Office Supplies	2,500.00	2,500.00	2,655.64	2,250.00	1,800.00	(450.00)	-25%
55-41213	Postage	350.00	350.00	246.78	300.00	250.00	(50.00)	-20%
55-41215	Departmental Supplies	5,000.00	5,000.00	4,356.20	5,000.00	4,000.00	(1,000.00)	-25%
55-41217	Training Supplies	4,000.00	4,000.00	1,127.29	4,000.00	3,200.00	(800.00)	-25%
55-41219	Medical Supplies	1,500.00	2,000.00	682.51	750.00	600.00	(150.00)	-25%
55-41219	SUBTOTAL - Supplies	13,350.00	13,850.00	9,068.42	12,300.00	9,850.00	(2,450.00)	-25%
55-41313	Professional Services (Legal, Eng, Etc)	500.00	500.00	1,961.25	500.00	0.00	(500.00)	
55-41315	Medical Services	750.00	1,500.00	215.00	500.00	200.00	(300.00)	-150%
55-41319	Advertising & Publishing Services	450.00	650.00	123.26	650.00	320.00	(330.00)	-103%
55-41323	Printing Services	200.00	500.00	279.00	500.00	375.00	(125.00)	-33%
55-41325	Service Contracts	300.00	3,600.00	760.50	3,600.00	1,440.00	(2,160.00)	-150%
55-41325	SUBTOTAL - Services	2,200.00	6,750.00	3,339.01	5,750.00	2,335.00	(3,415.00)	-146%
55-41403	System Repair and Maintenance				4,000.00	4,000.00	0.00	0%
55-41405	Equipment Maintenance	3,500.00	2,500.00	11,459.07	6,000.00	4,000.00	(2,000.00)	-50%
55-41413	Building Repair & Maintenance	4,500.00	4,500.00	6,127.97	3,500.00	3,500.00	0.00	0%
55-41415	Auto Repair & Maintenance	3,900.00	2,900.00	7,212.11	3,500.00	1,500.00	(1,000.00)	-33%
55-41417	Radio Repair & Maintenance	1,600.00	2,200.00	1,002.30	1,500.00	1,500.00	0.00	0%
55-41417	SUBTOTAL - Repair & Maintenance	13,400.55	12,100.00	25,801.45	15,000.00	13,000.00	(2,000.00)	-15%
55-41703	Uniforms	3,200.00	3,200.00	4,400.31	3,500.00	3,200.00	(300.00)	-9%
55-41709	Insurance Premiums & Deductibles	2,700.00	2,800.00	2,658.00	2,800.00	0.00	(2,800.00)	
55-41711	Dues & Subscriptions	400.00	500.00	1,369.95	500.00	500.00	0.00	0%
55-41713	Telephone & Communications	3,400.00	3,400.00	3,581.83	3,400.00	2,700.00	(700.00)	-26%
55-41717	Utilities	4,100.00	4,100.00	4,796.03	4,100.00	4,100.00	0.00	0%
55-41719	Gasoline and Oil	5,000.00	6,000.00	8,459.03	9,600.00	7,500.00	(2,100.00)	-28%
55-41723	Personnel Training	6,500.00	6,700.00	8,275.41	6,700.00	5,700.00	(1,000.00)	-18%
55-41724	Travel Expenses	5,000.00	5,000.00	10,862.00	5,000.00	4,000.00	(1,000.00)	-25%
55-41747	Prevention Program	1,425.00	1,351.49	2,031.73	1,500.00	1,500.00	0.00	0%
55-41775	Equipment Rental	1,200.00	1,300.00	1,222.59	1,300.00	1,350.00	50.00	4%
55-41775	SUBTOTAL - Misc. Operating Expense	32,925.00	34,450.00	47,656.88	38,400.00	30,550.00	(7,850.00)	-26%
B BUDGET TOTAL - OPERATING & MAINTENANCE		61,975.00	67,150.00	85,965.76	71,450.00	55,735.00	(15,715.00)	-28%

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2009/2010

Acct. #	FIRE DEPARTMENT BUDGET Account Title	06/2007 Budget	2006/07 Actual	07/2008 Budget	2007/08 Actual	08/2009 Budget	2009/10 Budget	Amnt. Increase	% Increase
C Budget - Capital Outlay									
55-41523	Furniture, Fixtures & Equipment (FFE)	9,000.00	4,322.62	0.00				0.00	
55-41529	Fire Truck Lease Purchases- 2004 Fire Eng	53,000.00	78,549.88	55,000.00	40,548.96	0.00		0.00	
55-41517	Radios	1,750.00	2,209.82	1,750.00	2,468.00	2,000.00	1,600.00	(400.00)	-25%
55-41537	Capital Facility Expansion - New Fire Station	70,000.00	11,907.00	35,000.00				0.00	
55-41539	Equipment	9,750.00	8,368.49	7,250.00	7,250.00	7,250.00	5,800.00	(1,450.00)	-25%
55-41533	Computers & Electronics	1,700.00	454.56	1,700.00	2,230.92	2,000.00	500.00	(1,500.00)	-300%
55-41545	Replacement Equipment	40,100.00	38,006.86	0.00	19,398.74	3,500.00	2,800.00	(700.00)	-25%
55-41549	Grant Expenses	0.00	30,556.57	0.00	269.38			0.00	
55-41547	Grant Match	0.00		0.00	12,721.80			0.00	
	C BUDGET TOTAL CAPITAL OUTLAY	185,300.00	174,375.80	100,700.00	77,637.80	14,750.00	10,700.00	(4,050.00)	-38%
	TOTAL DEPARTMENT BUDGET	602,533.77	565,746.93	549,229.55	548,068.80	484,007.26	463,274.04	(20,733.22)	-4%
	To Capital Expansion and Grants Fund	(70,000.00)	(42,463.57)	(35,000.00)		0.00	0.00	0.00	
	General Fund - TOTAL OPERATING BUD	532,533.77	523,283.36	514,229.55	548,068.80	484,007.26	463,274.04	(20,733.22)	-4%

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

Acct. #	POLICE DEPARTMENT BUDGET	06/07 Actual	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt. Increase	% Increase
A Budget - Salaries & Benefits								
25-41110	Chief of Police		\$80,000.00		\$82,708.00	\$82,700.00	(\$8.00)	0%
25-41110	Assistant Chief		\$63,549.40		\$70,035.06	\$70,033.60	(\$1.46)	0%
25-41110	Lieutenant		\$63,549.40		\$61,786.82	\$61,776.00	(\$10.82)	0%
25-41110	Sergeant		\$54,344.84		\$53,560.00	\$53,560.00	\$0.00	0%
25-41110	Corporal		\$47,290.27		\$50,774.88	\$50,772.80	(\$2.08)	0%
25-41110	Detective		\$47,290.27		\$50,774.88	\$50,772.80	(\$2.08)	0%
25-41110	Senior Patrol Officer		\$47,290.27		\$48,708.98	\$48,692.80	(\$16.18)	0%
25-41110	Senior Patrol Officer		\$44,890.36		\$48,708.98	\$48,692.80	(\$16.18)	0%
25-41110	Senior Patrol Officer		\$44,890.36		\$48,708.98	\$44,137.60	(\$4,571.38)	-9%
25-41110	Senior Patrol Officer		\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	BCSD Officer		\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	Previously funded by L.O.T - Patrol Officer		\$44,890.36		\$46,232.99	\$0.00	(\$46,232.99)	-100%
25-41110	Previously funded by L.O.T - Patrol Officer		\$44,890.36		\$46,232.99	\$46,217.60	(\$15.39)	0%
25-41110	Officers Pay from FMAA Security Contract		\$131,925.00		\$135,882.75	\$135,882.75	\$0.00	0%
25-41110	Administrative & Grants Officer	\$735,636.53	\$39,434.27		\$40,598.48	\$40,580.80	(\$17.68)	0%
25-41111	Security Overtime Pay		\$30,000.00	\$18,809.74	\$10,000.00	\$10,000.00	\$0.00	0%
25-41111	Overtime Pay		\$30,000.00	\$18,809.74	\$10,000.00	\$7,600.00	(\$2,400.00)	-24%
25-41114	Phone Reimbursement		\$1,440.00	\$810.00	\$1,440.00	\$1,440.00	\$0.00	0%
	SUBTOTAL - Benefit Salaries		\$829,125.50	\$803,726.17	\$898,619.77	\$845,294.75	(\$53,325.02)	-6%
I 25-41121	Fica	\$764,828.11	\$63,428.10	\$59,560.81	\$68,744.41	\$64,665.05	(\$4,079.36)	-6%
U 25-41122	Persl Retirement	\$56,385.42	\$88,965.17	\$84,151.33	\$96,283.87	\$90,562.15	(\$5,721.71)	-6%
U 25-41124	Worker's Comp Insurance	\$79,752.19	\$33,165.02	\$21,849.63	\$30,630.27	\$28,737.78	(\$1,892.48)	-6%
I 25-41126	Health Insurance - Medical & Dental	\$19,016.72	\$78,780.00	\$92,076.27	\$80,888.00	\$85,800.00	(\$5,088.00)	-6%
	Health Insurance for Airport Security Contract Officers		\$12,120.00	\$5.88	\$12,984.00	\$13,200.00	\$216.00	2%
	Unemployment Insurance	\$0.00	\$1,000.00	\$5.88	\$1,000.00	\$0.00	(\$1,000.00)	-100%
25-41128	SUBTOTAL - Benefits	\$235,282.33	\$277,458.29	\$257,643.92	\$300,530.55	\$282,964.98	(\$17,565.56)	-6%
	TOTAL SALARIES & BENEFITS	\$1,000,110.44	\$1,106,583.78	\$1,061,370.09	\$1,199,150.32	\$1,128,259.73	(\$70,890.58)	-6%
B Budget - Operating & Maintenance								
25-41211	Office Supplies	\$1,584.22	\$2,250.00	\$2,483.58	\$2,250.00	\$1,500.00	(\$750.00)	-33%
25-41213	Postage	\$94.65	\$250.00	\$11.43	\$250.00	\$125.00	(\$125.00)	-50%
25-41215	Department Supplies	\$3,868.57	\$3,500.00	\$4,308.75	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
25-41217	Training Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	(\$500.00)	-42%
	SUBTOTAL - Supplies	\$5,547.44	\$7,200.00	\$6,803.76	\$6,200.00	\$3,825.00	(\$2,375.00)	-38%
25-41313	Professional Services (Legal, Eng, Etc)	\$43,710.88	\$41,200.00	\$42,046.96	\$42,848.00	\$42,848.00	\$0.00	0%
25-41313	Professional Services - Advocates FSDV	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25-41315	Medical Services	\$0.00	\$750.00	\$0.00	\$750.00	\$300.00	(\$450.00)	-60%
25-41319	Advertising & Publishing Services	\$711.00	\$500.00	\$0.00	\$500.00	\$250.00	(\$250.00)	-50%
25-41323	Printing Services	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
25-41325	Service Contracts	\$93.87	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
	SUBTOTAL - Services	\$44,515.75	\$46,550.00	\$42,046.96	\$45,698.00	\$44,898.00	(\$800.00)	-2%
25-41405	Equipment Maintenance	\$350.00	\$2,750.00	\$0.00	\$2,750.00	\$1,400.00	(\$1,350.00)	-49%
25-41411	Office Equipment Repair & Maintenance	\$2,775.57	\$2,950.00	\$1,679.12	\$2,950.00	\$1,500.00	(\$1,450.00)	-49%
25-41413	Building Repair & Maintenance	\$290.42	\$900.00	\$304.40	\$900.00	\$450.00	(\$450.00)	-50%
25-41415	Auto Repair & Maintenance	\$4,797.80	\$8,000.00	\$10,877.87	\$9,000.00	\$9,000.00	\$0.00	0%
25-41417	Radio Repair & Maintenance	\$1,029.93	\$1,425.00	\$2,737.45	\$1,425.00	\$700.00	(\$725.00)	-51%
	SUBTOTAL - Repair & Maintenance	\$9,243.72	\$16,025.00	\$15,598.84	\$17,025.00	\$13,050.00	(\$3,975.00)	-23%

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

Acct. #	Account Title	06/07 Actual	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amt. Increase	% Increase
POLICE DEPARTMENT BUDGET								
25-41703	Uniforms	\$6,292.83	\$8,000.00	\$3,995.92	\$7,000.00	\$4,000.00	(\$3,000.00)	-43%
25-41709	Insurance Premiums & Deductibles	\$0.00	\$500.00	\$60.00	\$500.00	\$0.00	(\$500.00)	-100%
25-41711	Dues & Subscriptions	\$682.45	\$800.00	\$1,149.00	\$800.00	\$800.00	\$0.00	0%
25-41713	Telephone & Communications	\$3,183.41	\$5,500.00	\$4,023.43	\$5,500.00	\$2,000.00	(\$3,500.00)	-64%
25-41719	Gasoline & Oil	\$16,118.46	\$18,000.00	\$22,068.81	\$24,000.00	\$16,000.00	(\$8,000.00)	-33%
25-41723	Personnel Training	\$800.00	\$7,000.00	\$3,987.91	\$5,000.00	\$2,000.00	(\$3,000.00)	-60%
25-41724	Travel Expenses	\$4,173.06	\$4,000.00	\$4,830.09	\$3,000.00	\$2,400.00	(\$600.00)	-20%
25-41733	Investigative Expenses	\$2,695.91	\$4,500.00	\$994.29	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
25-41739	Vehicle Towing Charges	\$200.00	\$900.00	\$0.00	\$900.00	\$450.00	(\$450.00)	-50%
25-41741	BCSO - Dispatch (formerly teletype rental)	\$2,500.00	\$2,500.00	\$0.00	\$60,000.00	\$143,255.00	\$83,255.00	139%
25-41747	Prevention Program	\$0.00	\$500.00	\$75.00	\$500.00	\$500.00	\$0.00	0%
25-41775	Records Management System (RMS)	\$63,454.67	\$29,000.00	\$24,781.41	\$26,000.00	\$25,000.00	(\$1,000.00)	-4%
	Equipment Rental	\$1,450.00	\$1,250.00	\$1,250.00	\$1,250.00	\$500.00	(\$750.00)	-60%
	SUBTOTAL - Misc. Operating Expense	\$101,550.79	\$82,450.00	\$65,965.86	\$138,950.00	\$198,905.00	\$59,955.00	43%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$160,857.70	\$152,225.00	\$130,415.42	\$207,873.00	\$260,678.00	\$52,805.00	25%
C - R BUDGET - Capital Replacement								
25-41533	Computers & Copier Expenses	\$2,349.07	\$500.00		\$1,200.00	\$1,500.00	\$300.00	25%
25-41529	Police Vehicles and Radar Trailer (L.O.T.)	\$35,205.77	\$35,000.00	\$37,903.12	\$6,000.00	\$31,000.00	\$25,000.00	417%
25-41527	Firearms, Vests, Etc	\$14,139.83	\$2,000.00	\$4,221.15	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$51,694.67	\$37,500.00	\$42,124.27	\$9,200.00	\$33,500.00	\$24,300.00	264%
E - EX BUDGET - Capital Expansion								
25-41529	Ballistic Shields for 5 Police Cars		\$15,000.00	\$13,863.88				
C - EX BUDGET	TOTAL CAPITAL EXPANSION		\$15,000.00	\$13,863.88	\$0.00	\$0.00		
TOTAL DEPARTMENT BUDGET								
		\$1,212,662.81	\$1,311,308.78	\$1,247,773.66	\$1,416,223.32	\$1,422,437.73	\$6,214.42	0%

City of Halley
 LIBRARY Budget - 45
 Fiscal Year 2009/2010

Acct. #	Account Title	06/07 Budget	06/07 Actual	07/08 Budget	07/08 Actual	08/09 Budget	2009/10 Proposed	Amnt. Inc	%
LIBRARY DEPARTMENT BUDGET									
A Budget - Salaries									
45-41110	Library Director	\$51,804.50		\$54,394.73		\$49,920.00	\$49,920.00	\$0.00	0%
	Assistant Director/Circ Manager	\$0.00		\$0.00		\$34,944.00	\$34,944.00	\$0.00	0%
45-41110	Systems Administrator	\$36,371.44		\$38,190.01		\$29,993.60	\$29,993.60	(\$0.60)	0%
45-41110	Adult Services Director	\$40,740.74		\$0.00		\$0.00	\$0.00	\$0.00	0%
45-41110	Yth Services Librarian- Student	\$18,167.55		\$37,419.20		\$38,563.20	\$38,563.20	\$0.00	0%
45-41110	Additional Salaries lnd by Lib Board	\$0.00		\$8,315.00		\$33,207.20	\$33,217.60	\$10.40	0%
45-41110	Circulation/Support	\$27,251.33		\$29,935.36		\$24,960.00	\$24,960.00	\$0.00	0%
45-41110	Yth Services Librarian - Young Child	\$0.00		\$28,068.87		\$0.00	\$0.00	\$0.00	0%
45-41110	Overline	\$1,500.00		\$3,500.00		\$26,769.60	\$28,060.00	\$1,310.40	5%
45-41110	Systems Ass/Circ/Support	\$17,910.94		\$19,967.22		\$238,357.60	\$239,677.80	\$1,320.20	1%
45-41110	SUBTOTAL - Benefit Salaries	\$193,749.50	\$247,304.29	\$219,790.39	\$242,149.36	\$12,720.50	\$12,720.50	\$0.00	0%
45-41110	Student Intern	\$3,856.32		\$0.00		\$12,720.50	\$12,720.50	\$0.00	0%
45-41110	Circulation/Support	\$13,728.00		\$12,480.00		\$0.00	\$0.00	\$0.00	0%
45-41110	Circulation/Support	\$5,236.80		\$0.00		\$13,890.24	\$13,899.60	\$9.36	0%
45-41110	Yth Services Librarian-Young Child	\$19,855.20		\$12,232.59		\$39,331.24	\$39,340.60	\$9.36	0%
45-41110	Custodian-Maria	\$11,876.30		\$37,192.59	\$0.00	\$21,344.91	\$21,344.91	\$101.71	0%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$58,552.82	\$18,404.97	\$19,659.20	\$17,891.59	\$24,765.35	\$24,902.52	\$137.17	1%
45-41121	FICA	\$19,147.88	\$22,255.88	\$22,836.22	\$21,017.33	\$1,388.44	\$1,395.09	\$6.65	0%
45-41122	Perst Retirement	\$20,130.26	\$1,117.28	\$1,284.91	\$1,233.86	\$5,427.20	\$5,477.49	\$50.29	1%
45-41124	Worker's Comp Insurance	\$1,251.50		\$4,700.00	\$3,507.01	\$45,444.00	\$46,200.00	\$756.00	2%
45-41124	45% of Maria Marcs benefits	\$34,912.00		\$36,360.00	\$34,507.01	\$0.00	\$0.00	\$0.00	0%
45-41126	Health Ins. Medical and Dental	\$34,704.00		\$0.00	\$178.14	\$98,268.19	\$99,320.01	\$1,051.82	1%
45-41128	Unemployment Insurance	\$0.00	\$78,072.63	\$94,840.33	\$74,827.93	\$375,957.03	\$378,338.41	\$2,381.38	1%
	SUBTOTAL - Benefits	\$79,045.64	\$225,376.92	\$341,823.31	\$316,971.29	\$2,700.00	\$2,400.00	(\$300.00)	-11%
	A BUDGET TOTAL Salaries & Benefits	\$330,144.76		\$341,823.31	\$316,971.29	\$2,700.00	\$2,400.00	(\$300.00)	-11%
B Budget - Operating & Maintenance									
45-41213	Postage	\$2,600.00	\$2,858.98	\$5,500.00	\$5,664.69	\$5,500.00	\$5,500.00	\$0.00	0%
45-41215	Supplies	\$4,700.00	\$2,858.98	\$8,200.00	\$8,364.69	\$8,200.00	\$7,900.00	(\$300.00)	-4%
	SUBTOTAL - Supplies	\$7,300.00	\$2,858.98	\$13,700.00	\$14,029.38	\$13,700.00	\$13,400.00	(\$300.00)	-2%
45-41319	Publications	\$0.00	\$1,436.00	\$1,000.00	\$345.33	\$1,000.00	\$1,000.00	\$0.00	0%
45-41323	Printing	\$100.00	\$0.00	\$100.00	\$20.50	\$100.00	\$100.00	\$0.00	0%
45-41325	Service Contracts	\$7,800.00	\$6,373.72	\$7,800.00	\$7,284.29	\$7,800.00	\$9,600.00	\$1,800.00	23%
45-41326	Public Programming	\$713.00	\$744.34	\$1,000.00	\$984.91	\$1,500.00	\$1,300.00	(\$200.00)	-13%
	SUBTOTAL - Services	\$8,683.00	\$8,594.06	\$9,600.00	\$9,535.03	\$10,100.00	\$11,800.00	\$1,700.00	17%
45-41411	Equipment Repair and Maintenance	\$2,000.00	\$1,045.08	\$2,500.00	\$885.77	\$2,000.00	\$1,500.00	(\$500.00)	-25%
45-41413	Library Space Repair and Maintenance	\$16,000.00	\$17,784.69	\$14,500.00	\$8,650.77	\$5,000.00	\$5,000.00	\$0.00	0%
	SUBTOTAL - Repair and Maintenance	\$18,000.00	\$18,829.77	\$17,000.00	\$9,535.77	\$7,000.00	\$6,500.00	(\$500.00)	-7%
45-41713	Communications	\$9,720.00	\$8,942.07	\$9,800.00	\$9,988.15	\$9,500.00	\$9,000.00	(\$500.00)	-5%
45-41717	Utilities	\$1,255.00	\$417.01	\$1,450.00	\$691.18	\$5,400.00	\$5,200.00	(\$200.00)	-4%
45-41723	Personnel Training	\$2,000.00	\$1,219.70	\$2,500.00	\$776.45	\$1,450.00	\$1,030.00	(\$420.00)	-29%
45-41724	Travel Expenses	\$2,300.00	\$1,694.94	\$2,500.00	\$2,460.72	\$2,500.00	\$1,450.00	(\$550.00)	-28%
45-41515	Computer subscriptions	\$3,200.00	\$3,060.69	\$3,500.00	\$3,456.25	\$3,200.00	\$2,900.00	(\$300.00)	-9%
45-41735	Subscriptions	\$3,500.00	\$3,060.69	\$8,000.00	\$7,030.73	\$6,000.00	\$4,000.00	(\$2,000.00)	-33%
45-41539	Equipment replacement	\$40,000.00	\$3,875.14	\$45,000.00	\$42,092.23	\$46,000.00	\$45,000.00	(\$1,000.00)	-2%
45-41549	Special Projects Grants	\$0.00	\$35,405.25	\$0.00	\$50.00	\$0.00	\$149.00	\$149.00	
45-41595	Library Materials	\$61,975.00	\$60,850.36	\$72,750.00	\$68,319.47	\$78,050.00	\$69,129.00	(\$6,921.00)	-9%
45-41747	Prevention	\$95,868.00	\$91,093.17	\$106,950.00	\$94,754.96	\$101,350.00	\$95,329.00	(\$6,021.00)	-6%
	SUBTOTAL - Misc. Operating Expense	\$95,868.00	\$91,093.17	\$106,950.00	\$94,754.96	\$101,350.00	\$95,329.00	(\$6,021.00)	-6%
	B BUDGET TOTAL - Operating and Maintenance	\$73,635.70	\$416,470.09	\$448,773.31	\$411,732.25	\$477,307.03	\$473,667.41	(\$3,639.62)	-1%
C Budget - Capital Outlay									
		\$499,538.46	\$416,470.09	\$448,773.31	\$411,732.25	\$477,307.03	\$473,667.41	(\$3,639.62)	-1%
	LIBRARY	\$499,538.46	\$416,470.09	\$448,773.31	\$411,732.25	\$477,307.03	\$473,667.41	(\$3,639.62)	-1%
	TOTAL DEPARTMENT BUDGET	\$73,635.70	\$416,470.09	\$448,773.31	\$411,732.25	\$477,307.03	\$473,667.41	(\$3,639.62)	-1%
	TOTAL OPERATING BUDGET	\$426,002.76	\$416,470.09	\$448,773.31	\$411,732.25	\$477,307.03	\$473,667.41	(\$3,639.62)	-1%

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	07/2008 Actual	08/09 Budget	09/10 Proposed	Amnt Increase	% Increase
A Budget - Salaries & Benefits									
42-41110	Public Works Manager (City Engineer	\$73,050.00	\$73,050.00	\$76,702.50		\$85,490.00	\$88,055.00	\$2,565.00	3.0%
42-41110	Asst City Engineer (Ray Hyde prev years)	\$67,400.00		\$70,770.00		\$28,500.00		(\$28,500.00)	-100.0%
42-41110	PW Division Staff Assistant	\$34,815.00		\$35,859.00		\$38,563.20	\$39,728.00	\$1,164.80	3.0%
42-41110	PW Division Utility Billing Clerk	\$0.00		\$17,930.00		\$9,014.15	\$9,282.00	\$267.85	3.0%
42-41110	PW Building Maintenance					\$120.00	\$120.00	\$0.00	0.0%
42-41114	Phone Allowance			\$15,450.00		\$17,085.64	\$15,444.00	(\$1,641.64)	-9.6%
42-41110	City Facility (City Hall) Cleaning Staff	\$15,000.00		\$15,450.00		\$5,363.19		(\$5,363.19)	-100.0%
42-41110	Contingency Merit Pay					\$184,136.18	\$152,629.00	(\$31,507.18)	-17.1%
42-41110	SUBTOTAL - Benefit Salaries	\$190,265.00	\$205,713.44	\$216,711.50	\$140,486.72	\$152,629.00	\$152,629.00	(\$64,142.28)	-17.1%
42-41121	Fica	\$14,555.27	\$15,021.29	\$16,578.43	\$9,871.20	\$14,086.42	\$11,676.12	(\$2,410.30)	-17.1%
42-41122	Persi Retirement	\$18,210.03	\$20,285.51	\$19,048.14	\$14,458.20	\$12,889.13	\$13,276.65	\$387.53	3.0%
42-41124	Worker's Comp Insurance	\$8,052.25	\$1,926.54	\$9,301.53	\$1,770.34	\$4,603.40	\$3,815.73	(\$787.68)	-17.1%
42-41126	Health Insurance - Medical & Dental	\$20,533.20	\$22,720.86	\$24,267.00	\$15,766.17	\$24,669.60	\$18,480.00	(\$6,189.60)	-25.1%
42-41128	Unemployment Insurance	\$0.00						\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$61,350.76	\$59,954.20	\$69,195.10	\$41,865.91	\$56,248.55	\$47,248.50	(\$9,000.05)	-16.0%
A BUDGET	TOTAL SALARIES & BENEFITS	\$251,615.76	\$265,667.64	\$285,906.60	\$182,352.63	\$240,384.73	\$199,877.50	(\$40,507.23)	-16.9%
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$3,000.00	\$1,496.82	\$2,700.00	\$3,750.82	\$2,500.00	\$1,500.00	(\$1,000.00)	-40.0%
42-41313	Professional Services (Legal, Eng, Etc)	\$5,500.00	\$18,813.35	\$10,500.00	\$14,267.26	\$4,000.00	\$2,000.00	(\$2,000.00)	-50.0%
42-41319	Advertising and Publishing services	\$1,000.00	\$123.84	\$500.00	\$803.30	\$750.00	\$500.00	(\$250.00)	-33.3%
42-41323	Printing Services	\$350.00	\$816.37	\$350.00	\$273.17	\$500.00	\$400.00	(\$100.00)	-20.0%
42-41325	Service Contracts		\$645.29		\$374.64		\$500.00	\$500.00	
42-41413	Building Maintenance - City Hall	\$15,000.00	\$13,873.70	\$16,468.00	\$22,263.39	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%
42-41415	Repair and Maint. Auto	\$1,800.00	\$2,820.46	\$1,800.00	\$509.87	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%
42-41535	Books & Codes	\$200.00	\$150.00	\$200.00	\$0.00	\$300.00	\$200.00	(\$100.00)	-33.3%
42-41709	Insurance and Bonds	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
42-41711	Dues & Subscriptions	\$750.00	\$249.00	\$750.00	\$330.00	\$750.00	\$500.00	(\$250.00)	-33.3%
42-41713	Telephone	\$11,300.00	\$19,453.10	\$13,500.00	\$11,972.54	\$14,600.00	\$4,500.00	(\$10,100.00)	-69.2%
42-41717	Utilities	\$13,600.00	\$15,192.23	\$15,000.00	\$10,703.09	\$12,000.00	\$12,000.00	\$0.00	0.0%
42-41719	Gas & Oil	\$1,200.00	\$851.87	\$1,200.00	\$981.40	\$900.00	\$600.00	(\$300.00)	-33.3%
42-41723	Training and Tuitions	\$2,200.00	\$1,871.85	\$2,200.00	\$830.76	\$2,500.00	\$1,250.00	(\$1,250.00)	-50.0%
42-41724	Travel Expenses	\$2,000.00	\$2,248.54	\$2,000.00	\$631.75	\$2,750.00	\$1,400.00	(\$1,350.00)	-49.1%
42-41747	Prevention Program	\$25.00	\$250.00	\$300.00	\$216.21	\$350.00	\$250.00	(\$100.00)	-28.6%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$57,925.00	\$78,856.42	\$67,468.00	\$67,908.20	\$63,400.00	\$41,600.00	(\$21,800.00)	-34.4%
C-R BUDGET Capital Replacement									
	Building Components Replacement	\$0.00		\$65,000.00		\$0.00		\$0.00	
	Grant Projects (Traffic 2005/06)	\$25,000.00	\$97,968.33		\$103,266.01	\$3,000.00		(\$3,000.00)	-100.0%
42-41533	Computer Expenses	\$2,000.00	\$1,818.25	\$2,000.00	\$103,266.01	\$3,000.00	\$0.00	(\$3,000.00)	-100.0%
C - R BUDGET TOTAL - Replacement		\$27,000.00	\$99,786.58	\$67,000.00	\$103,266.01	\$3,000.00	\$0.00	(\$3,000.00)	-100.0%
(08-09)	TOTAL DEPARTMENT BUDGET	\$336,540.76	\$444,310.64	\$420,374.60	\$353,526.84	\$306,784.73	\$241,477.50	(\$65,307.23)	-21.3%
35%	Water Department	(\$134,616.30)	(\$177,724.26)	(\$142,149.84)	(\$100,104.33)	(\$107,374.65)	(\$84,517.12)	\$22,857.53	-21.3%
35%	Waste Water Department	(\$67,308.15)	(\$88,862.13)	(\$71,074.92)	(\$50,052.17)	(\$107,374.65)	(\$84,517.12)	\$22,857.53	-21.3%
30%	General Fund Total Operating Budget	\$134,616.30	\$177,724.26	\$207,149.84	\$203,370.34	\$92,035.42	\$72,443.25	(\$60,742.17)	-21.3%

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

Acct #	Account Title	STREET DEPARTMENT - Public Works				07/2008 Actual	08/2009 Budget	2009/10 Proposed	Amnt Increase	% Increase
		06/2007 Budget	07/2008 Budget	07/2008 Budget	08/2009 Budget					
A	Budget Salaries & Benefits									
40-41110	Street Division Manager	\$57,918.13	\$59,665.00	\$56,135.00	\$57,819.00	\$57,819.00	\$1,684.00	3%		
40-41110	Asst. Division Manager	\$45,457.44	\$46,820.00	\$49,982.19	\$50,202.20	\$50,202.20	\$220.01	0%		
40-41110	Operator	\$45,457.44	\$46,820.00	\$38,563.20	\$39,769.60	\$39,769.60	\$1,206.40	3%		
40-41110	Operator	\$41,343.27	\$42,583.00	\$40,820.69	\$42,182.40	\$42,182.40	\$1,219.71	3%		
40-41110	Operator	\$38,070.40	\$39,212.00	\$38,627.47	\$37,960.00	\$37,960.00	(\$667.47)	-2%		
40-41110	Operator	\$36,797.95	\$36,871.00	\$27,053.00	\$22,034.58	\$22,034.58	(\$5,018.42)	-19%		
40-41110	City Fleet Mechanic	\$41,593.65	\$42,841.00	\$38,563.20	\$41,600.00	\$41,600.00	\$3,036.80	9%		
40-41110	Contingency Maint Pay			\$8,696.61	\$0.00	\$0.00	(\$8,696.61)	-100%		
40-41110	SUBTOTAL - Benefit Salaries	\$305,636.28	\$314,812.00	\$325,792.62	\$298,583.36	\$291,567.78	(\$17,015.58)	-2%		
40-41110	Snow removal Employees	\$19,885.00	\$20,481.00	incl	\$12,000.00	\$12,000.00	\$0.00	0%		
40-41114	Phone/Vehicle Allowance			\$108.62	\$720.00	\$720.00	\$0.00	0%		
40-41114	Overtime Pay	\$39,670.00	\$15,000.00	\$3,846.88	\$10,000.79	\$4,000.00	(\$6,000.00)	-60%		
40-41111	SUBTOTAL - Non-Benefit Salaries	\$59,553.00	\$55,481.00	\$10,365.79	\$22,720.00	\$16,720.00	(\$6,000.00)	-26%		
	TOTAL SALARIES	\$365,189.28	\$370,293.00	\$336,158.41	\$321,303.36	\$308,287.78	(\$13,015.58)	-4%		
40-41121	Fica	\$27,937.30	\$26,797.41	\$27,033.36	\$24,579.71	\$23,584.02	(\$995.69)	-4%		
40-41122	Persl Retirement	\$35,877.53	\$34,267.47	\$38,116.87	\$32,136.62	\$30,784.30	(\$1,352.32)	-4%		
40-41124	Worker's Comp Insurance	\$28,168.17	\$27,627.44	\$22,095.56	\$26,076.28	\$25,171.36	(\$904.92)	-3%		
40-41126	Health Insurance - Medical & Dental	\$46,272.00	\$44,344.56	\$50,388.70	\$45,444.00	\$46,200.00	\$756.00	2%		
40-41128	Unemployment Insurance	\$0.00	\$0.00	\$715.09	\$0.00	\$0.00	\$0.00	0%		
	SUBTOTAL - Benefits	\$136,253.00	\$143,036.88	\$136,349.58	\$128,236.60	\$125,739.67	(\$2,496.93)	-2%		
A	TOTAL SALARIES & BENEFITS	\$503,448.28	\$494,399.88	\$474,507.99	\$449,539.96	\$434,027.45	(\$15,512.51)	-3%		
B	Budget - Operating & Maintenance									
40-41211	Office Supplies	\$1,000.00	\$1,000.00	\$87.61	\$1,000.00	\$400.00	(\$600.00)	-60%		
40-41213	Postage	\$250.00	\$250.00	\$28.28	\$250.00	\$50.00	(\$200.00)	-80%		
40-41215	Departmental Supplies	\$2,000.00	\$2,000.00	\$968.63	\$2,000.00	\$1,200.00	(\$800.00)	-40%		
	SUBTOTAL - Supplies	\$3,250.00	\$3,250.00	\$1,074.52	\$3,250.00	\$1,650.00	(\$1,600.00)	-49%		
40-41313	Professional Services	\$150.00	\$150.00	\$1,348.50	\$8,000.00	\$5,000.00	(\$3,000.00)	-50%		
40-41319	Advertising & Publishing	\$325.00	\$325.00	\$513.00	\$500.00	\$200.00	(\$300.00)	-60%		
40-41323	Printing Services	\$1,000.00	\$1,000.00	\$897.62	\$1,000.00	\$1,000.00	\$0.00	0%		
40-41325	Service Contracts	\$1,475.00	\$1,475.00	\$4,721.51	\$10,500.00	\$7,000.00	(\$3,500.00)	-8%		
	SUBTOTAL - Services	\$3,950.00	\$3,950.00	\$8,470.23	\$10,500.00	\$7,000.00	(\$3,500.00)	-8%		
40-41403	Street & Sidewalk Maint	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$84,000.00	\$54,000.00	0%		
40-41403	Repair & Maint - System Roads	\$81,250.00	\$81,250.00	\$94,939.16	\$125,000.00	\$125,000.00	\$0.00	0%		
40-41405	Repair & Maint - Equipment	\$80,000.00	\$89,538.00	\$66,152.50	\$55,000.00	\$45,000.00	(\$10,000.00)	-18%		
40-41413	Repair & Maint - Building Grounds	\$500.00	\$5,600.00	\$2,637.80	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%		
40-41415	Repair & Maint - Auto	\$12,000.00	\$12,000.00	\$5,810.47	\$9,500.00	\$4,750.00	(\$4,750.00)	-50%		
40-41417	Repair & Maint - Radio	\$0.00	\$0.00	\$54.00	\$500.00	\$350.00	(\$150.00)	-30%		
40-41421	Street Dept Shop Budget	\$5,500.00	\$5,500.00	\$6,343.91	\$0.00	\$0.00	(\$6,343.91)	-50%		
40-41423	Repair & Maint - Tools	\$500.00	\$500.00	\$947.89	\$1,000.00	\$500.00	(\$500.00)	-50%		
	SUBTOTAL - Repair & Maint.	\$209,750.00	\$214,388.00	\$176,654.29	\$200,500.00	\$264,350.00	\$63,850.00	32%		
	TOTAL BUDGET	\$714,900.00	\$708,787.88	\$651,162.28	\$650,040.00	\$698,377.45	\$47,337.45	7%		
	Account Title				08/2009 Budget	09/10 Proposed				

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

Acct #	Account Title	06/07 Budget	06/07 Actual	07/2008 Budget	07/2008 Actual	08/2009 Budget	2009/10 Proposed	Amnt Increase	% Increase
40-41703	Street Dept Laundry & Clothing	\$6,790.00	\$5,651.91	\$6,790.00	\$6,752.12	\$7,000.00	\$2,000.00	(\$5,000.00)	-71%
40-41709	Insurance and Bonds	\$3,000.00	\$2,000.00	\$3,000.00	\$808.98	\$3,000.00	\$0.00	(\$3,000.00)	-100%
40-41711	Street Dept Dues & Subscript	\$3,400.00	\$1,855.90	\$3,400.00	\$4,565.74	\$2,000.00	\$3,200.00	\$1,200.00	60%
40-41713	Street Dept Tel & Communic	\$2,600.00	\$5,624.67	\$2,600.00	\$3,919.88	\$4,000.00	\$1,900.00	(\$2,200.00)	-55%
40-41715	Street Dept Lighting	\$30,150.00	\$16,164.15	\$30,150.00	\$19,609.65	\$22,000.00	\$20,000.00	(\$2,000.00)	-9%
40-41717	Street Dept Utilities & Rubbish	\$11,900.00	\$20,591.66	\$11,900.00	\$19,343.22	\$21,000.00	\$20,000.00	(\$1,000.00)	-5%
40-41719	Street Dept Gas & Oil	\$37,050.00	\$44,711.86	\$37,050.00	\$57,202.82	\$80,000.00	\$48,000.00	(\$32,000.00)	-40%
40-41723	Street Dept Training	\$2,750.00	\$2,677.63	\$2,750.00	\$120.00	\$3,000.00	\$1,500.00	(\$1,500.00)	-50%
40-41724	Street Dept Travel	\$3,575.00	\$2,238.79	\$3,575.00	\$1,186.45	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
40-41747	Street Dept Prevention Program	\$650.00	\$1,017.00	\$650.00	\$1,016.28	\$1,000.00	\$1,000.00	\$0.00	0%
40-41767	Street Dept Weed Control	\$4,600.00	\$4,390.00	\$4,600.00	\$4,975.00	\$6,000.00	\$5,000.00	(\$1,000.00)	-17%
40-41775	Street Dept Equipment Rental	\$27,000.00	\$22,847.50	\$27,000.00	\$37,834.02	\$76,800.00	\$80,000.00	\$3,200.00	4%
	SUBTOTAL - Misc. Operating Expen	\$133,465.00	\$129,771.07	\$133,465.00	\$157,334.16	\$229,800.00	\$184,500.00	(\$45,300.00)	-20%
	B TOTAL - OPERATING & MAINTENANCE	\$347,940.00	\$425,961.04	\$352,578.00	\$339,784.48	\$444,050.00	\$460,200.00	\$16,150.00	4%
	C BUDGET								
40-41933	Computer Expenses	\$0.00	\$1,279.76		\$735.99	\$2,500.00		(\$2,500.00)	-100%
40-41939	2003(Gyr)Lease-Volvo Grader & 96 N	\$51,234.00	\$51,234.00	\$51,234.00	\$0.00	\$0.00		\$0.00	
40-41511	L.O.T. Strobe Light Crosswalks	\$20,000.00	\$31,860.03	\$30,000.00	\$64,952.83	\$0.00		\$0.00	
40-41539	L.O.T. Loader & Snow Blower Lease	\$140,000.00	\$171,118.36	\$140,000.00	\$180,969.82	\$140,000.00	\$143,500.00	\$3,500.00	3%
	Subtotal - Capital Expansion	\$211,234.00	\$204,258.15	\$221,234.00	\$297,892.64	\$142,500.00	\$143,500.00	\$1,000.00	1%
40-41517	Capital Replacement - Radios	\$0.00	\$2,058.00	\$0.00		\$4,000.00		\$0.00	
40-41931	Capital Replacement - Tools	\$2,000.00	\$735.31	\$2,000.00	\$298.34	\$2,000.00		\$0.00	
40-41547	Grant Match - Sweeper Replacement	\$16,000.00		\$0.00				\$0.00	
0-41549	Sidewalk Projects						\$47,000.00	\$47,000.00	
0-41549	Drywell Projects						\$35,000.00	\$35,000.00	
0-41549	Woodside Blvd						\$50,000.00	\$50,000.00	
0-41549	Rolling Stock - Plow Truck						\$100,000.00	\$100,000.00	
0-41549	Grant Expense	\$174,000.00	\$188,811.59	\$0.00	\$237,990.55			\$0.00	
	Subtotal - Capital Replacement	\$192,000.00	\$191,604.90	\$2,000.00	\$238,288.89	\$0.00	\$232,000.00	\$232,000.00	
	TOTAL - Capital Budget	\$403,234.00	\$395,863.05	\$223,234.00	\$536,181.53	\$142,500.00	\$375,500.00	\$233,000.00	164%
	TOTAL DEPARTMENT BUDGET	\$1,254,622.28	\$1,308,009.55	\$1,070,211.88	\$1,350,474.00	\$1,036,089.96	\$1,269,727.45	\$233,637.49	23%
	To Capital Improvement Fund	(\$192,000.00)	(\$191,604.90)	(\$2,000.00)	\$0.00	\$0.00	(\$232,000.00)	(\$232,000.00)	
	General Fund TOTAL Operating Bu	\$1,062,622.28	\$1,116,404.65	\$1,068,211.88	\$1,112,185.11	\$1,036,089.96	\$1,037,727.45	\$1,637.49	0%

Acct #	Account Title	06/2007 Budget	06/2007 Actual	07/08 Budget	07/08 Actual	08/09 Budget	09/10 Proposed	Amnt Increase	% Increase
PARKS - GENERAL									
A Budget - Salaries & Benefits						TEX 30 hrs/wk			
50-41110	Park Maintenance	\$23,635.00	\$24,344.05	\$27,042.44	\$89.24	\$270.00	\$27,846.00	\$803.56	3.0%
50-41114	Phone Allowance			\$270.00		\$270.00	\$270.00	\$0.00	0.0%
50-41110	Seasonal Summer Help	\$16,480.00	\$38,121.36	\$16,480.00		\$9,476.00	\$10,400.00	\$924.00	9.8%
50-41110	Contingency Merit Pay			\$811.27		\$811.27		(\$811.27)	-100.0%
50-41110	overtime	\$0.00	\$531.83	\$500.00		\$500.00		(\$500.00)	-100.0%
	Subtotal Salaries	\$40,115.00	\$38,653.19	\$41,324.05	\$41,545.59	\$38,099.71	\$38,516.00	\$416.29	1.1%
42-41121	Fica	\$3,068.80	\$2,921.48	\$3,161.29	\$3,149.69	\$2,914.63	\$2,946.47	\$31.85	1.1%
42-41122	Persi Retirement	\$2,455.68	\$2,255.42	\$2,529.35	\$3,296.52	\$2,809.71	\$2,893.20	\$83.49	3.0%
42-41124	Worker's Comp Insurance	\$3,209.20	\$1,472.53	\$3,305.92	\$1,650.34	\$1,904.99	\$1,925.80	\$20.81	1.1%
42-41126	Health Insurance - Medical & Dental	\$5,784.00	\$3,837.70	\$6,060.00	\$4,322.48	\$4,869.00	\$4,950.00	\$81.00	1.7%
42-41128	Unemployment Insurance	\$0.00	\$0.00					\$0.00	
A BUDGET	TOTAL SALARIES	\$54,632.67	\$49,140.32	\$56,380.61	\$53,964.62	\$50,598.04	\$51,231.47	\$633.44	1.3%
B Budget - Operating & Maintenance									
50-41215	Department Supplies	\$2,500.00	\$1,142.32	\$2,500.00	\$2,142.27	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%
	SUBTOTAL - Supplies	\$2,500.00	\$1,142.32	\$2,500.00	\$2,142.27	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%
C Budget - Professional Services (Legal, Eng, Etc)									
50-41313	Advertising and Publishing services	\$45,045.00	\$25,285.44	\$55,870.00	\$61,238.16	\$65,000.00	\$65,000.00	\$0.00	0.0%
50-41319	Other Special Services	\$300.00	\$1,116.32	\$300.00	\$188.83	\$300.00	\$200.00	(\$100.00)	-33.3%
50-41329	Service Contracts (Security)	\$4,000.00	\$26,894.00	\$4,000.00	\$280.00	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.0%
50-41325	SUBTOTAL - Services	\$49,345.00	\$53,420.76	\$60,170.00	\$61,706.99	\$69,300.00	\$68,200.00	(\$1,100.00)	-1.6%
D Budget - Repair & Maint - System									
50-41403	Repair & Maint - System	\$9,000.00	\$43,448.30	\$10,000.00	\$16,679.62	\$10,000.00	\$19,000.00	\$9,000.00	90.0%
50-41405	Repair & Maint - Equipment	\$1,500.00	\$967.35	\$1,500.00	\$980.88	\$1,500.00	\$1,200.00	(\$300.00)	-20.0%
50-41413	Repair & Maint - Building	\$14,000.00	\$2,076.62	\$14,000.00	\$6,880.60	\$12,000.00	\$2,000.00	(\$10,000.00)	-83.3%
50-41415	Repair and Maint. Auto	\$1,500.00	\$988.03	\$1,500.00	\$443.28	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%
	SUBTOTAL - Repairs & Maint	\$26,000.00	\$47,480.30	\$27,000.00	\$24,984.38	\$25,000.00	\$23,200.00	(\$1,800.00)	-7.2%
PARKS - GENERAL									
50-41703	Clothing & Uniforms	\$0.00	\$132.00	\$500.00	\$149.32	\$2,000.00	\$250.00	(\$1,750.00)	-87.5%
50-41709	Insurance and Bond	\$600.00	\$569.09	\$800.00	\$566.36	\$800.00	\$500.00	(\$300.00)	-37.5%
50-41713	Utilities, Street Lighting?	\$10,000.00	\$5,426.86	\$10,000.00	\$6,903.16	\$9,000.00	\$7,500.00	(\$1,500.00)	-16.7%
50-41719	Gas & Oil	\$800.00	\$1,268.49	\$800.00	\$2,854.26	\$1,500.00	\$2,000.00	\$500.00	33.3%
50-41723	Personnel Training	\$500.00		\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	-60.0%
50-41724	Travel	\$500.00		\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	-60.0%
50-41775	Equipment Rental	\$2,000.00	\$10.00	\$2,000.00	\$39.67	\$2,000.00	\$200.00	(\$1,800.00)	-90.0%
	SUBTOTAL - Misc Operating Exp	\$14,400.00	\$7,406.44	\$15,100.00	\$12,038.14	\$16,300.00	\$10,850.00	(\$5,450.00)	-33.4%

City of Haley
Public Works
PARKS - 50
Fiscal Year 2009/10

B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$92,245.00	\$109,449.82	\$104,770.00	\$100,871.78	\$113,100.00	\$103,250.00	\$0.00	-8.7%
C BUDGET									
50-41513	Public Art Park Project and Echo Hill Furniture			\$30,000.00			\$40,000.00	\$0.00	
50-41513	Park Development - Woodside Ph 2	\$55,000.00	\$2,205.75	\$0.00				\$40,000.00	
50-41547	Capital Outlay - System		\$4,078.55					\$0.00	
50-41549	Grant Match - Woodside Phase 2	\$55,000.00	\$47,554.44	\$0.00	\$193,510.73			\$0.00	
50-41525	Park Grounds Improvements	\$17,380.00		\$10,000.00			\$100,000.00	\$100,000.00	
	C Budget - Total Capital Outlay	\$127,380.00	\$53,838.74	\$40,000.00	\$193,510.73	\$0.00	\$140,000.00	\$140,000.00	
								\$0.00	
	TOTAL DEPARTMENT BUDGET	\$274,257.67	\$212,428.88	\$201,150.61	\$348,347.13	\$163,698.04	\$294,481.47	\$130,783.44	79.9%
	To Capital Expansion & Grant Fund	\$127,380.00	\$53,838.74	\$40,000.00	\$193,510.73	\$0.00	\$140,000.00	\$140,000.00	
	General Fund - TOTAL OPERATING BUDGET	\$146,877.67	\$158,590.14	\$161,150.61	\$154,836.40	\$163,698.04	\$154,481.47	(\$9,216.56)	-5.6%

City of Halley
Water Department User Revenue

FUND/ACCT#	ACCOUNT TITLE	2006-2007 Budget	2006-2007 Actual	2007-2008 Budget	2007-2008 Actual	2008-09 Budget	2009/10 Proposed	Amnt Increase	% Increase
200.60-32240	ANEXATION FEES	\$0.00				\$0.00		\$0.00	
200.60-32290	WATER USER FILL SPOUT	\$2,500.00	\$4,675.00	\$2,500.00	\$2,200.00	\$2,000.00		(\$2,000.00)	-100.00%
200.00-32294	SUBDIVISION INSPECTION FEES							\$0.00	#DIV/0!
200.60-32413	INTEREST EARNED	\$20,000.00	\$13,764.74	\$20,000.00	\$11,861.56	\$15,000.00	\$1,000.00	(\$14,000.00)	-93.33%
200.60-33570	STATE REVOLVING FUND LOAN for Water Tank	\$200,000.00	\$2,160,000.00	\$0.00		\$0.00		\$0.00	
200.00-31010	BOND REVENUE- for St Rev Fund Loan Repayment	\$169,030.80	\$176,722.93	\$169,030.80	\$165,336.90	\$169,030.80	\$169,031.00	\$0.20	0.00%
200.60-34610	USER CHARGES	\$968,545.20	\$1,062,748.52	\$973,810.00	\$997,802.98	\$835,663.00	\$850,000.00	\$14,317.00	1.71%
200.60-34612	INSPECTION FEES	\$5,000.00	\$1,675.00	\$5,000.00	\$6,545.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-34616	METER REIMBURSEMENT	\$0.00	\$15,300.00	\$0.00	\$15,218.20	\$10,000.00	\$10,000.00	\$0.00	0.00%
200.60-34618	HYDROPLANT REVENUE	\$0.00	\$10,425.00	\$0.00	\$7,591.37	\$8,000.00	\$6,000.00	(\$2,000.00)	-25.00%
0-34611	SERVICE CHARGES	\$9,000.00	\$18,497.65	\$9,000.00	\$20,596.93	\$15,000.00	\$21,000.00	\$6,000.00	40.00%
1 0 3 1	USER REVENUE	\$1,374,076.00	\$3,463,808.84	\$1,179,340.80	\$1,231,263.78	\$1,057,713.80	\$1,060,031.00	\$2,317.20	0.22%
	BUDGETED Fund Balance	\$231,049.12		\$114,326.23		\$131,431.00	\$68,690.24	(\$612,272.25)	
TOTAL	TOTAL BUDGETED USER REVENUE	\$1,605,125.12		\$1,293,667.03		\$1,189,144.80	\$1,128,721.24	(\$1,534,327.88)	-48.87%

City of Hailey
Water Department User Expenditures 2009-2010 Budget

WATER USER EXPENSES FUND/ACCT#	ACCOUNT TITLE	06/07 Actual	07/2008 Budget	07/2008 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
A BUDGET								
200.60-41110	SUPERINTENDENT		\$55,417.17		\$55,081.10	\$49,103.81	(\$5,977.30)	-10.85%
200.60-41110	OPERATOR 3		\$43,709.08		\$42,890.85	\$39,520.00	(\$3,370.85)	-7.86%
200.60-41110	OPERATOR 2		\$38,550.98		\$0.00	\$0.00	\$0.00	
200.60-41110	OPERATOR 2		\$37,345.80		\$0.00	\$0.00	\$0.00	
200.60-41110	OPERATOR 1		\$34,420.90		\$33,207.20	\$35,360.00	\$2,152.80	6.48%
200.60-41110	OPERATOR 2		\$34,420.90		\$38,563.20	\$38,563.20	\$0.00	0.00%
200.60-41110	OPERATOR 2		\$34,420.90		\$38,563.20	\$39,728.00	\$1,164.80	3.02%
200.60-41110	OPERATOR 2		\$34,420.90		\$34,278.40	\$38,688.00	\$4,409.60	12.86%
200.60-41111	OVERTIME	\$4,717.07	\$7,457.07	\$5,559.85	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%
200.60-41110	Contingency Merit Pay	\$198,626.13		\$235,117.50	\$7,277.52	(\$7,277.52)	(\$11,398.46)	-100.00%
	SUBTOTAL WATER SALARIES	\$203,343.20	\$320,163.71	\$240,677.35	\$257,361.47	\$245,963.01	(\$11,398.46)	-4.43%
200.60-41121	FICA	\$15,123.37	\$24,492.52	\$17,431.50	\$19,688.15	\$18,816.17	(\$871.98)	-4.43%
200.60-41122	RETIREMENT	\$21,420.28	\$33,265.01	\$25,077.40	\$26,739.86	\$25,555.56	(\$1,184.30)	-4.43%
200.60-41124	WORKMAN COMP.	\$6,560.39	\$19,209.82	\$8,415.49	\$11,581.27	\$11,068.34	(\$512.93)	-4.43%
200.60-41126	H&A INSURANCE	\$30,888.21	\$48,480.00	\$36,259.31	\$38,952.00	\$39,600.00	\$648.00	1.66%
I	SUBTOTAL BENEFITS	\$73,992.25	\$125,447.36	\$87,183.70	\$96,961.28	\$95,040.06	(\$1,921.21)	-1.98%
I A	SUBTOTAL BUDGET	\$277,335.45	\$445,611.06	\$327,861.05	\$354,322.75	\$341,003.07	(\$13,319.68)	-3.76%
B BUDGET								
200.60-41211	OFFICE SUPPLIES	\$207.53	\$500.00	\$609.74	\$500.00	\$500.00	\$0.00	0.00%
200.60-41213	POSTAGE	\$7.80	\$500.00	\$24.33	\$500.00	\$500.00	\$0.00	0.00%
200.60-41215	DEPARTMENTAL SUPPLIES	\$299.21	\$2,000.00	\$8.37	\$2,000.00	\$600.00	(\$1,500.00)	-75.00%
200.60-41311	DEQ USER FEE	\$11,135.16	\$12,000.00	\$10,988.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
200.60-41313	PROFESSIONAL SERVICES	\$2,902.40	\$10,000.00	\$39,168.63	\$60,000.00	\$60,000.00	\$0.00	0.00%
200.60-41319	ADVERT.&PUBL.	\$505.02	\$3,000.00	\$804.40	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
200.60-41323	PRINTING SERVICES	\$372.07	\$3,000.00	\$824.55	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
200.60-41325	SERVICE CONTRACTS	\$695.70	\$8,000.00	\$865.43	\$8,000.00	\$4,000.00	(\$4,000.00)	-50.00%
	SUBTOTAL SERVICES	\$16,124.89	\$39,000.00	\$53,293.45	\$89,000.00	\$80,500.00	(\$8,500.00)	-9.55%
200.60-41401	R & M - EQUIPMENT	\$6,810.57	\$15,000.00	\$1,940.87	\$15,000.00	\$15,000.00	\$0.00	0.00%
200.60-41403	R & M - SYSTEM	\$8,708.59					\$0.00	
200.60-41411	R & M - OFFICE EQUIPMENT	\$529.47					\$0.00	
200.60-41415	R & M - AUTO	\$1,761.76	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41417	R & M RADIO	\$0.00	\$1,000.00	\$216.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
200.60-41421	R & M - SHOP	\$0.00	\$5,000.00	\$3,370.51	\$5,000.00	\$5,000.00	\$0.00	0.00%
	SUBTOTAL REPAIRS & MAINTEN	\$17,810.39	\$26,000.00	\$5,527.38	\$26,000.00	\$26,000.00	\$0.00	0.00%

City of Hailey
Water Department User Expenditures 2009-2010 Budget

WATER USER EXPENSES FUND/ACCT# ACCOUNT TITLE	06/07 Actual	07/2008 Budget	07/2008 Actual	2008/09 Budget	2009/10 Proposed	Amnt Increase	% Increase
200.60-41703 CLOTHING & UNIFORMS	\$1,935.75	\$6,000.00	\$5,097.32	\$6,000.00	\$2,500.00	(\$3,500.00)	-58.33%
200.60-41701 REIMBURSEMENTS	\$3,172.26	\$0.00		\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41709 INS. & BOND	\$0.00	\$2,000.00	\$1,071.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41711 DUES & SUBSCRIPTIONS	\$2,271.24	\$2,000.00	\$1,117.33	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41713 TELEPHONE & COMMUNICATION	\$3,346.85	\$8,000.00	\$3,184.15	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%
200.60-41717 UTILITIES	\$54,457.07	\$65,000.00	\$57,532.67	\$65,000.00	\$62,500.00	(\$2,500.00)	-3.85%
200.60-41719 GAS & OIL	\$9,234.57	\$15,000.00	\$12,963.86	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
200.60-41723 PERSONNEL TRAINING	\$672.00	\$5,000.00	\$3,353.50	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
200.60-41724 TRAVEL EXPENSES	\$689.50	\$3,000.00	\$1,865.02	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
200.60-41725 ELECTIONS		\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
200.60-41747 PREVENTIVE PROGRAMS	\$313.84	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
200.60-41775 EQUIPMENT RENTAL	\$3,509.35	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41789 LEGISLATIVE REIMBURSEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
200.60-41791 CHEMICALS	\$1,394.20	\$3,000.00	\$4,635.79	\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41795 LAB TESTING & SUPPLIES	\$4,849.00	\$6,000.00	\$7,368.21	\$6,000.00	\$6,000.00	\$0.00	0.00%
SUBTOTAL MISC. EXPENDITURE	\$85,845.63	\$117,500.00	\$98,389.51	\$127,500.00	\$112,700.00	(\$14,800.00)	-11.61%
TOTAL B BUDGET	\$119,780.91	\$182,500.00	\$157,210.34	\$242,500.00	\$219,200.00	(\$23,300.00)	-9.61%
COMPUTER EXPENSES						\$0.00	
Computer Expenses		\$2,500.00		\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
Capital Studies		\$3,000.00		\$5,000.00	\$5,000.00	\$0.00	0.00%
Utility Trailer				\$0.00	\$20,000.00	\$20,000.00	
Capital Improvement Expense	\$30,400.00	\$0.00	\$18,913.68	\$0.00	\$0.00	\$0.00	
TOTAL C BU	\$30,400.00	\$5,500.00	\$18,913.68	\$7,500.00	\$25,000.00	\$17,500.00	233.33%
BONDS & LOANS							
Bond Repayment - Water Storage							
Tank DEQ State Revolving Loan	\$169,031.00	\$169,031.00	\$0.00	\$169,031.00	\$169,031.00	\$0.00	0.00%
TOTAL DEPARTMENT BUDGET	\$596,547.36	\$802,642.06	\$503,985.07	\$773,353.75	\$754,234.07	(\$19,119.68)	-2.47%
Legislative Budget	\$22,579.71	\$31,259.12	\$16,205.82	\$26,813.63	\$27,079.74	\$266.11	0.99%
Executive Budget	\$221,763.77	\$317,616.00	\$241,756.73	\$284,458.82	\$271,451.71	(\$13,007.12)	-4.57%
Public Works Budget	\$117,546.44	\$142,149.84	\$100,104.33	\$107,374.65	\$86,835.87	(\$20,538.78)	-19.13%
TOTAL OPERATING BUDGET	\$958,437.28	\$1,293,667.03	\$862,051.95	\$1,192,000.86	\$1,139,601.40	(\$52,399.46)	-7.86%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		2005/06 Budget	2006-2007 Actual	2007-2008 Budget	2007-2008 Actual	2008-09 Budget	2009-10 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE								
220-00-32413	INTEREST EARNED	\$30,000.00	\$64,410.00	\$30,000.00	\$26,915.69	\$30,000.00	\$20,000.00	(\$10,000.00)	-33.33%
65-32810	HOOK-UP FEES	\$300,905.00	\$240,944.00	\$411,300.00	\$193,722.30	\$425,600.00	\$147,720.00	(\$277,880.00)	-65.29%
65-32811	DEPRECIATION REVENUE	\$13,146.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	
TOTAL		\$344,051.00	\$305,354.00	\$441,300.00	\$220,639.48	\$455,600.00	\$167,720.00	(\$287,880.00)	44.52%

City of Hailey
Water Department Replacement Expenditures

FUND/ACCT#	ACCOUNT TITLE	06/2007 Budget	06/07 Actual	07/2008 Budget	07/2008 Actual	2008-09 Budget	2009-10 Proposed	Amnt Increase	%Increase
220.65-41321	Engineering Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$5,000.00	(\$30,000.00)	-85.71%
220.65-41325	Service Contracts	\$15,000.00	\$2,062.70	\$15,000.00	\$1,602.74	\$15,000.00	\$3,000.00	(\$12,000.00)	-80.00%
220.65-41329	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41401	R&M Plant	\$15,000.00	\$6,723.22	\$15,000.00	\$5,800.84	\$15,000.00	\$6,000.00	(\$9,000.00)	-60.00%
220.65-41403	R&M system	\$60,000.00	\$68,698.10	\$60,000.00	\$41,072.41	\$60,000.00	\$45,000.00	(\$15,000.00)	-25.00%
220.65-41405	R&M Equipment	\$15,000.00	\$1,949.69	\$15,000.00	\$18,410.49	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41413	R&M Buildings	\$15,000.00	\$3,231.20	\$15,000.00	\$7,428.04	\$15,000.00	\$8,000.00	(\$7,000.00)	-46.67%
220.65-41415	R&M Auto	\$10,000.00	\$6,321.87	\$10,000.00	\$26,177.53	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
220.65-41417	R&M Radios	\$2,000.00	\$0.00	\$2,000.00	\$2,145.36	\$2,000.00	\$2,000.00	\$0.00	0.00%
220.65-41417	R&M Computers	\$2,500.00	\$1,764.82	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%
220.65-41517	CAP OUT - Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41529	CAP OUT - Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41533	CAP OUT - Computer	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
220.65-41537	CAP OUT - Shop Construction	\$200,000.00	\$170,468.34	\$200,000.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
220.65-41539	CAP OUT - Equipment	\$0.00	\$0.00	\$0.00	\$61.14	\$0.00	\$0.00	\$0.00	
220.65-41541	CAP OUT - Building Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41547	CAP OUT - System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41549	Special Projects (Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41701	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41747	Prevention Program	\$2,000.00	\$107.35	\$2,000.00	\$145.13	\$2,000.00	\$250.00	(\$1,750.00)	-87.50%
	Capital Improvement Plan Reserve								
	TOTAL REPLACEMENT EXPENDITURES	\$374,000.00	\$261,387.29	\$375,500.00	\$102,843.68	\$375,500.00	\$100,250.00	(\$275,250.00)	0.00%

WASTEWATER DEPARTMENT USER REVENUE

FUND	ACCT. #	PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE										AMOUNT	
		2006-2007 Actual	2006-2007 Budget	2007-2008 Actual	2007-2008 Budget	2007-2008 Actual	2008-09 Budget	2009-10 Proposed	2009-10 Proposed	INCREASE	% INCREASE		
210.70	32413	\$12,000	\$12,000	\$36,286	\$12,000	\$16,137	\$24,000	\$15,000	-\$9,000	-37.50%			
210.70	31010	\$241,517	\$241,517	\$240,611	\$241,517	\$235,553	\$241,527	\$241,517	-\$10	0.00%			
210.70	34610	\$1,013,290	\$1,122,093	\$1,003,702	\$1,122,093	\$1,119,988	\$1,125,106	\$1,125,000	-\$108	-0.01%			
210.70	34611	\$7,000	\$7,000	\$0	\$7,000	\$0	\$1,000	\$0	-\$1,000	-100.00%			
210.70	34612	\$5,000	\$5,000	\$1,000	\$5,000	\$14,804	\$1,000	\$1,000	\$0	0.00%			
	32294	\$0	\$0	\$0	\$0	\$9,128	\$1,000	\$1,000	\$1,000	#DIV/0!			
	TOTAL AVAILABLE NEW REVENUE	\$1,278,807	\$1,281,600	\$1,395,610	\$1,387,610	\$1,392,633	\$1,383,517	\$1,390,243	-\$9,116	-0.65%			
	BUDGETED FUND BALANCE	\$161,391						\$6,726					
	TOTAL REVENUE BUDGETED TO MEET EXPENSES	\$1,440,197			\$1,512,981		\$1,384,441						

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	2006-07 Budget	2006-07 Actual	2007-08 Budget	2007-08 Actual	2008-09 Budget	2009-10 Proposed	Amnt. Increase	% INCREASE
A BUDGET									
70-41110	SUPERINTENDENT	\$55,702		\$57,373		\$59,666	\$61,464	\$1,798.16	3.0%
70-41110	LEAD OPERATOR/LAB. TECH.	\$52,472		\$54,046		\$44,969	\$47,715	\$2,746.22	6.1%
70-41110	COLLECTIONS TECH./FORMAN	\$40,484		\$41,699		\$44,133	\$46,842	\$2,708.16	6.1%
70-41110	OPERATOR 1/PRETIREMENT	\$39,922		\$41,119		\$39,120	\$40,269	\$1,148.58	2.9%
70-41110	COLLECTION 1	\$39,022		\$40,192		\$37,449	\$38,563	\$1,114.05	3.0%
70-41110	OPERATOR 2	\$42,436		\$43,709		\$44,326	\$47,026	\$2,699.42	6.1%
70-41110	MAINTENANCE MECHANIC	\$41,833		\$43,088		\$0	\$0.00	(\$6,500.00)	-100.0%
70-41110	Operator 1	\$34,064		\$35,086		\$6,500	\$360	(\$8,089.92)	-100.0%
70-41111	OVERTIME	\$6,695	\$31	\$6,500	\$179	\$6,500	\$360	(\$2,015.32)	-0.7%
70-41114	Phone Allowance				\$179				
70-41114	Contingency Merit Pay		\$270,144		\$272,008	\$8,090	\$282,238	(\$8,089.92)	-100.0%
70-41110	SUBTOTAL Salaries	\$352,630	\$270,175	\$362,813	\$272,186	\$284,254	\$282,238	(\$2,015.32)	-0.7%
70-41121	FICA	\$26,976	\$16,309	\$27,755	\$16,317	\$21,745	\$21,591	(\$154.17)	-0.7%
70-41122	RETIREMENT	\$36,638	\$24,340	\$37,696	\$23,230	\$29,534	\$29,325	(\$209.39)	-0.7%
70-41124	WORKMAN COMP.	\$21,158	\$6,974	\$21,769	\$7,604	\$12,791	\$12,701	(\$90.69)	-0.7%
70-41126	H&A INSURANCE	\$46,272	\$31,446	\$48,480	\$33,341	\$38,952	\$39,600	\$648.00	1.7%
	SUBTOTAL Salaries & Benefits	\$131,044	\$79,070	\$135,700	\$80,493	\$103,023	\$103,217	\$193.75	0.2%
TOTAL A BUDGET		\$483,675	\$349,245	\$498,514	\$352,679	\$387,277	\$385,455	(\$1,821.58)	-0.5%
B BUDGET									
70-41211	OFFICE SUPPLIES	\$2,500	\$2,667	\$2,500	\$2,463	\$2,500	\$2,500	\$0.00	0.0%
70-41213	POSTAGE	\$2,500	\$679	\$1,500	\$887	\$1,500	\$1,000	(\$500.00)	-33.3%
70-41215	DEPARTMENTAL SUPPLIES	\$2,000	\$5	\$2,000	\$76	\$2,000	\$1,000	(\$1,000.00)	-50.0%
70-41313	PROFESSIONAL SERVICES	\$2,000	\$4,500	\$2,500	\$4,377	\$15,000	\$5,000	(\$10,000.00)	-66.7%
70-41319	ADVERT & PUBL.	\$1,000	\$505	\$1,000	\$208	\$1,000	\$500	(\$500.00)	-50.0%
70-41321	ENGINEERING SERVICES	\$1,000	\$132	\$1,000	\$0	\$1,000	\$500	(\$500.00)	-50.0%
70-41323	PRINTING SERVICES	\$4,000	\$2,815	\$4,000	\$4,360	\$5,000	\$3,000	(\$2,000.00)	-40.0%
70-41325	SERVICE CONTRACTS	\$15,000	\$11,303	\$14,500	\$12,920	\$28,000	\$13,500	(\$14,500.00)	-51.8%
	SUBTOTAL Services	\$10,000	\$4,993	\$10,000	\$1,145	\$10,000	\$10,000	\$0.00	0.0%
70-41401	R & M - PLANT EQUIPMENT	\$10,000	\$9,066	\$10,000	\$6,284	\$10,000	\$10,000	\$0.00	0.0%
70-41403	R & M - SYSTEM Equipment	\$10,000	\$4,644	\$10,000	\$4,214	\$10,000	\$10,000	\$0.00	0.0%
70-41405	R & M - EQUIPMENT	\$1,500	\$8,665	\$1,500	\$504	\$1,500	\$1,000	(\$500.00)	-33.3%
70-41411	R & M - OFFICE EQUIP.	\$6,000	\$1,686	\$8,000	\$14,510	\$6,000	\$5,000	(\$3,000.00)	-37.5%
70-41413	R & M - BUILDING	\$4,000	\$1,764	\$4,000	\$267	\$4,000	\$2,500	(\$1,500.00)	-37.5%
70-41415	R & M - AUTO Equip	\$2,500	\$1,149	\$3,000	\$9,531	\$3,000	\$3,000	\$0.00	0.0%
70-41419	R & M - GROUNDS	\$1,000	\$867	\$1,000	\$902	\$1,000	\$1,000	\$0.00	0.0%
70-41421	R & M - SHOP	\$5,000	\$10,397	\$7,000	\$4,949	\$5,000	\$5,000	\$0.00	0.0%
70-41423	R & M - TOOLS	\$1,500	\$500	\$1,500	\$348	\$1,500	\$1,500	\$0.00	0.0%
70-41424	R & M - COMPUTERS				\$931		\$0	(\$931.00)	-100.0%
70-41425	R & M - SPECIAL EQUIPMENT						\$0	\$0.00	0.0%
	SUBTOTAL Repairs & Maintenance	\$53,500	\$43,731	\$56,000	\$43,585	\$54,000	\$49,000	(\$5,000.00)	-9.3%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES		06/07 Actual	2007-08 Budget	2008-09 Proposed	2009-10 Proposed	Amnt. Increase	INCREASE
FUND	ACCOUNT TITLE	2006-07 Budget					
	REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0.00	
70-41701	CLOTHING & UNIFORMS	\$7,000	\$8,000	\$8,000	\$7,000	(\$1,000.00)	-12.5%
70-41703	INSURANCE PREMIUMS & DED.	\$2,000	\$2,000	\$2,000	\$1,000	(\$1,000.00)	-50.0%
70-41709	DUES & SUBSCRIPTIONS	\$1,000	\$604	\$595	\$1,000	\$0.00	0.0%
70-41711	TELEPHONE & COMMUNICATIONS	\$5,000	\$3,182	\$3,139	\$5,000	\$0.00	0.0%
70-41713	UTILITIES	\$125,000	\$73,644	\$86,328	\$90,000	(\$20,000.00)	-16.2%
70-41717	GAS & OIL	\$16,000	\$13,585	\$22,505	\$20,000	\$0.00	0.0%
70-41723	PERSONNEL TRAINING	\$3,500	\$1,000	\$3,500	\$3,000	(\$500.00)	-14.3%
70-41724	TRAVEL EXPENSES	\$5,000	\$3,422	\$1,564	\$3,000	(\$2,000.00)	-40.0%
70-41725	ELECTIONS	\$0	\$0	\$0	\$0	\$0.00	
70-41747	PREVENTIVE PROGRAMS	\$3,000	\$2,760	\$3,000	\$1,500	(\$1,500.00)	-50.0%
70-41775	EQUIPMENT RENTAL	\$1,000	\$635	\$517	\$1,000	\$0.00	0.0%
70-41769	LEGISLATIVE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0.00	
70-41791	CHEMICALS	\$9,000	\$5,659	\$10,056	\$10,000	\$1,000.00	11.1%
70-41795	LAB TESTING & SUPPLIES	\$14,000	\$13,472	\$11,820	\$8,000	(\$7,000.00)	-46.7%
	SUBTOTAL Miscellaneous	\$191,500	\$124,263	\$144,517	\$150,500	(\$32,000.00)	-17.5%
	UDGET - Maintenance & Operation	\$260,000	\$179,287	\$201,022	\$213,000	(\$51,500.00)	-19.5%
	C BUDGET						
	\$5000 or Greater						
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT	\$0	\$0	\$0	\$20,000	\$20,000.00	
70-41523	CAP-OUT - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0.00	
70-41525	CAP-OUT - GROUNDS	\$0	\$0	\$0	\$0	\$0.00	
70-41531	CAP-OUT - TOOLS	\$0	\$0	\$12,319	\$0	\$0.00	
70-41533	CAP-OUT - COMPUTER	\$0	\$0	\$0	\$8,000	\$8,000.00	
70-41541	CAP-OUT - BUILDINGS	\$34,000	\$25,995	\$5,000	\$5,000	\$0.00	0.0%
70-41543	CAP-OUT - PLANT EQUIPMENT	\$0	\$8,895	\$5,000	\$5,000	\$0.00	0.0%
70-41547	CAP-OUT - Shop	\$0	\$10,394	\$5,000	\$0	(\$5,000.00)	-100.0%
	CAP-OUT - Auto	\$0	\$0	\$0	\$0	\$0.00	
	CAP-OUT - Studies			\$5,000	\$50,000	\$45,000.00	900.0%
	CAP-OUT - Collection Equipment			\$75,000	\$75,000	\$75,000.00	
	CAPITAL OUTLAY EXPENSES	\$34,000.00	\$0.00	\$56,203.42	\$163,000.00	\$143,000.00	715.0%
	BONDS & LOANS						
70-41613	BOND PRINCIPAL & INTEREST	\$241,517	\$178,634	\$168,976	\$241,517	\$0.00	0.0%
70-41613	INTERFUND LOAN PRINCIPAL	\$60,000	\$50,000	\$50,000	\$0	(\$50,000.00)	-100.0%
70-41613	INTERFUND LOAN INTEREST	\$9,000	\$9,000	\$2,500	\$0	(\$2,500.00)	-100.0%
	TOTAL BOND & LOANS	\$300,517	\$178,634	\$168,976	\$241,517	(\$52,500.00)	-17.9%
	TOTAL DEPARTMENT BUDGET	\$1,078,191.55	\$707,165.82	\$778,880.18	\$1,002,972.03	\$37,178.42	3.8%
	Legislative Budget	\$11,669.25	\$10,502.43	\$16,205.82	\$27,079.74	\$266.11	-14.2%
	Executive Budget	\$288,468.43	\$222,116.35	\$241,756.73	\$271,451.71	(\$13,007.12)	-10.4%
	Public Works Budget	\$61,868.15	\$65,653.30	\$50,052.17	\$88,739.16	(\$18,635.49)	51.1%
	TOTAL OPERATING BUDGET	\$1,440,197.38	\$1,005,437.90	\$1,086,894.90	\$1,390,242.65	\$5,801.92	0.4%

City of Halley fiscal Year 2009 / 2010 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

FUND	ACCT #	ACCOUNT TITLE	2006/07 Actual	2007/2008 Budget	2007/2008 Actual	2008/09 Budget	2009/10 Proposed	AMOUNT INCREASE	% INCREASE
230.75	32413	INTEREST EARNED	\$56,344.00		\$20,458.29	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%
230.75	32810	HOOK-UP FEES	\$111,234.00	\$329,500.00	\$148,593.00	\$342,000.00	\$125,080.00	(\$216,920.00)	-63.43%
230.75	32811	DEPRECIATION REVENUE	(\$10.00)	\$0.00	\$8.85	\$0.00	\$0.00	\$0.00	
230.75	33570	GRANTS		\$25,000.00		\$0.00		\$0.00	
		TOTAL BUDGETED REPLACEMENT REVENUE	\$167,568.00	\$354,500.00	\$169,060.14	\$367,000.00	\$145,080.00	(\$221,920.00)	6.71%
		FUND BALANCES							
		BUDGETED FUND BALANCE		\$6,678.00		(\$5,822.00)	\$48,098.00	(\$246,800.00)	-97.37%
		TOTAL BUDGETED FROM REPLACEMENT FUND		\$6,678.00		\$361,178.00	\$193,178.00	(\$224,500.00)	-38.33%

City of Hailey Fiscal Year 2009 / 2010 Budgets

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	06-2007 Budget	06-2007 Actual	07-2008 Budget	2007/08 Actual	2008-09 Budget	2009/10 Proposed	AMOUNT INCREASE
230.75-41321	ENGINEERING SERVICES	\$5,000	\$0	\$5,000	\$0	\$2,000	\$2,000	\$0.00
230.75-41325	SERVICE CONTRACTS	\$10,000	\$0	\$10,000	\$0	\$2,000	\$2,000	(\$2,000.00)
230.75-41329	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
	SUBTOTAL - Services	\$15,000	\$0	\$15,000	\$0	\$4,000	\$2,000	(\$2,000.00)
230.75-41401	PLANT Equipment	\$20,000	\$39,839	\$20,000	\$34,227	\$30,000	\$20,000	(\$10,000.00)
230.75-41403	SYSTEM Equipment	\$60,000	\$10,103	\$60,000	\$14,849	\$30,000	\$20,000	(\$10,000.00)
230.75-41405	EQUIPMENT	\$15,000	\$3,275	\$15,000	\$4,300	\$15,000	\$10,000	(\$5,000.00)
230.75-41413	BUILDINGS	\$2,000	\$7,697	\$10,000	\$134	\$2,000	\$1,000	(\$1,000.00)
230.75-41415	AUTO	\$15,000	\$6,240	\$15,000	\$3,302	\$5,000	\$2,000	(\$3,000.00)
230.75-41423	TOOLS	\$5,000	\$1,884	\$5,000	\$799	\$5,000	\$2,000	(\$3,000.00)
230.75-41411	Office Equipment/Computers	\$3,500	\$2,299	\$3,000	\$3,924	\$3,000	\$3,000	\$0.00
	Shop Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
	SUBTOTAL - Repairs and Maintenance	\$120,500	\$71,337	\$128,000	\$61,267	\$90,000	\$58,000	(\$32,000.00)
230.75-41747	PREVENTIVE PROGRAMS	\$5,000	\$0	\$5,000	\$0	\$1,000	\$0	(\$1,000.00)
	SUBTOTAL - Miscellaneous	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0.00
	TOTAL B BUDGET	\$140,500	\$71,337	\$148,000	\$61,267	\$95,000	\$60,000	(\$35,000.00)
	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$0	\$118,178	\$0	\$118,178	\$118,178	\$0.00
	TOTAL BOND & LOANS	\$118,178	\$0	\$118,178	\$0	\$118,178	\$118,178	\$0.00
	C BUDGET							
230.75-41511	Capital Outlay-Others	\$0.00		\$0.00	\$30,950.00	\$88,000.00		(\$88,000.00)
230.75-41529	Capital Outlay-Equipment Auto	\$0.00		\$0.00		\$0.00		\$0.00
230.75-41539	Capital Outlay-Equipment Plant	\$77,000.00		\$45,000.00	\$0.00	\$45,000.00		(\$45,000.00)
230.75-41547	Capital Outlay-Equipment System	\$200,000.00	\$226,570.68	\$0.00	\$41,221.64	\$0.00		\$0.00
230.75-41549	Capital Studies Expense	\$50,000.00	\$2,527.00	\$50,000.00		\$15,000.00	\$15,000.00	\$0.00
	Capital Improvements Expense	\$0.00						\$0.00
	TOTAL - C Budget Capital Expenses	\$327,000.00	\$229,097.68	\$95,000.00	\$72,171.64	\$148,000.00	\$15,000.00	(\$133,000.00)
	TOTAL DEPARTMENT BUDGET	\$585,678.00	\$300,434.68	\$361,178.00	\$133,438.52	\$361,178.00	\$193,178.00	\$0.00



Let's start the Hailey Hop!
(a stand-alone bus that would run a fixed route in Hailey)

The building blocks are in place:

- **Point to point Ridership in Hailey “free zone” on the Valley Route has steadily increased**
 - From 250 rides per month (Oct 07) to over 2600 riders per month (Apr 09)
- **Money for a bus for this service is available**
 - Stimulus has helped solve the equipment piece of the puzzle (FREE BUS!)
 - 15-20 passenger new bus with wheelchair ramp, clean diesel technology, modern look
- **Mountain Rides applied and received federal funding to support 58% of the operating cost**
 - \$167,800 Federal Transit Administration (FTA) assistance available so far
 - We can spread this over next three fiscal years
 - \$90,000 of FTA funding for FY10 w/\$45,000 cash match and \$15,000 in-kind = \$150,000 for FY10 to fund this service
- **Combination of 100% funding for the bus and 58% funding of operating costs is a unique opportunity!**

We can start planning this service as soon as September

- **Order the bus, plan the route with input from community, market the service**
 - Route would focus on un-served and underserved areas, those with special needs, and business districts
 - Airport, new St. Luke's, Summit Apartments, Blaine Manor, Hailey Neighborhoods, Community Campus
 - Preliminary planning would be for service to run 9-10 hours/day during weekdays, with less service on weekends (total of 3100 hours of service proposed for FY2010)
- **The Hailey Hop (or whatever the community wanted to call it) would be:**
 - Fun and Free (although charging a fare is conceivable)
 - Fully accessible to all
 - An economic “shot in the arm” for Hailey
 - An effective and very visible use of LOT money that leverages local \$ for increased federal funding
 - A collaborative effort of the city, the business community, the non-profit community, and local citizens
 - Furthering the goals of HELP and reducing transportation-related emissions

Hailey commitment for FY2010

- **With Hailey Hop in place, Mountain Rides' existing Valley Route would get more efficient, but the City of Hailey's support for this service is still important**
 - Two services would be complimentary and would increase efficiency and effectiveness
 - Hailey service could help "feed" Valley route
- **For FY2010, Mountain Rides is proposing a Hailey contribution of \$95,000 plus some in-kind support**
 - \$50,000 would help maintain and enhance Valley service (reduction from FY09 \$70k contribution due to effect that Hailey Hop would have on Valley service)
 - \$45,000 would match FTA funds for Hailey Hop
 - In-kind could come in form of things like possible storage space for bus or promotional activities
 - Also supports other Mountain Rides' programs in Hailey like Safe Routes to School and Commuter Vanpool
- **Other options:**
 - For FY2010 Hailey contribution:
 - Between \$75k and \$95k – Hailey Hop could be established but with lower levels of service, later start
 - Less than \$75k makes it difficult to start stand-alone service for Hailey due to need for matching funds
 - Charging a fare for the service could reduce Hailey's contribution and overall cost of the service; however, fares cannot be used for matching funds (and fare may reduce potential for ridership)
 - Other partners (businesses, non-profits, private donations) could help offset costs

Mountain Rides Draft Budget for FY2010 attached

- Assumes some in-kind support and some business community support, in addition to Hailey's \$95,000
- FTA money for Hailey service is included in the 5317 Income (income code 41400)
- Growth comes from launching new services including Hailey service, commuter bus from Twin Falls/Shoshone, additional Valley route trips

Mountain Rides Transportation Authority
Operations Account DRAFT FY2010 Budget
Oct.1, 2009 - Sept. 30, 2010

	<u>Adopted Budget FY'09</u>	<u>Projected Actual FY'09</u>	<u>Proposed Budget for FY'10</u>
Income			
41000 · Federal Funding			
41200 · Federal - 5311	550,000.00	528,693.00	580,000.00
41300 · Federal - 5316	0.00	0.00	280,000.00
41400 · Federal - 5317	0.00	0.00	105,000.00
41500 · Federal - Stimulus (PM/Mrktg)	0.00	0.00	120,000.00
Total 41000 · Federal Funding	<u>550,000.00</u>	<u>528,693.00</u>	<u>1,085,000.00</u>
42000 · State Funding			
42100 · State - Safe Routes	40,000.00	30,112.00	30,000.00
42200 · State - Rideshare General	0.00	0.00	0.00
42400 · State - Training	4,000.00	3,500.00	4,500.00
Total 42000 · State Funding	<u>44,000.00</u>	<u>33,612.00</u>	<u>34,500.00</u>
43000 · Local Funding			
43100 · Local - Ketchum	522,000.00	506,610.00	507,000.00
43200 · Local - Hailey	70,000.00	70,000.00	95,000.00
43300 · Local - Bellevue	3,000.00	3,000.00	3,000.00
43400 · Local - Blaine County	130,000.00	130,000.00	130,000.00
43500 · Local - Sun Valley	380,000.00	380,000.00	380,000.00
43600 · Local - Sun Valley Co./Other Biz	160,000.00	160,000.00	185,000.00
43600 · Local - Outside Blaine	0.00	0.00	15,000.00
Total 43000 · Local Funding	<u>1,265,000.00</u>	<u>1,249,610.00</u>	<u>1,315,000.00</u>
44000 · Fares			
44100 · Fares - Down Valley Cash	80,000.00	44,530.47	52,000.00
44200 · Fares - Down Valley Passes	130,000.00	110,471.75	118,000.00
44300 · Fares - Vanpool	160,000.00	110,435.50	100,000.00
44300 · Fares - Twin/Shoshone	0.00	0.00	40,000.00
Total 44000 · Fares	<u>370,000.00</u>	<u>265,437.72</u>	<u>310,000.00</u>
45000 · Revenue			
45100 · Rev - Advertising	30,000.00	19,630.77	24,000.00
45200 · Rev - Business Sponsors	4,000.00	2,800.00	3,500.00
45450 · Rev - Pop	500.00	287.00	400.00
45500 · Rev - Charter/Special Event	7,000.00	6,676.25	0.00
Total 45000 · Revenue	<u>41,500.00</u>	<u>29,394.02</u>	<u>27,900.00</u>
47000 · Private Donations			
47100 · Priv. Donation - Foundations	0.00	3,000.00	12,000.00
Total 47000 · Private Donations	<u>0.00</u>	<u>3,000.00</u>	<u>12,000.00</u>
48000 · Transfer from Fund	12,000.00	12,000.00	14,000.00
49000 · Interest Income	2,500.00	3,859.45	4,500.00
49500 · Diesel Tax Refunds	14,000.00	8,977.00	13,000.00
49900 · Misc. Income	<u>1,000.00</u>	<u>5,784.57</u>	<u>1,000.00</u>
Total Income	<u>2,300,000.00</u>	<u>2,140,367.76</u>	<u>2,816,900.00</u>

Mountain Rides Transportation Authority
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Expenses

51000 · Payroll Expenses			
51100 · Salaries and Wages	1,156,300.00	1,097,092.29	1,540,000.00
51200 · Accrued Vacation Expense	12,000.00	0.00	0.00
51300 · FICA Expense	71,000.00	66,614.67	93,940.00
51350 · Medicare Tax Expense	16,400.00	15,601.84	21,560.00
51400 · Retirement Plan Expenses	76,000.00	74,386.14	88,680.00
51500 · Workers Comp Expense	29,000.00	24,438.00	38,000.00
51600 · SUI Expense	20,800.00	15,000.15	27,720.00
51700 · Medical Ins. Expense	99,000.00	90,051.35	90,000.00
51800 · Dental Ins. Expense	9,500.00	8,269.81	11,000.00
51900 · Vision Ins. Expense	2,500.00	2,767.25	3,500.00
51950 · Life Ins. Expense	5,000.00	4,240.59	5,500.00
51000 · Payroll Expenses - Other	700.00	670.81	1,000.00
Total 51000 · Payroll Expenses	1,498,200.00	1,399,133.00	1,920,900.00
52000 · Insurance Expense			
52100 · Ins. - Vehicles	36,000.00	32,529.80	40,000.00
52200 · Ins. - Liability		945.00	
Total 52000 · Insurance Expense	36,000.00	33,474.80	40,000.00
53000 · Professional Fees			
53100 · Accounting & Audit	9,000.00	9,450.00	10,500.00
53200 · IT Systems	5,000.00	2,683.48	6,500.00
53300 · Grant Support/Admin	17,000.00	16,468.14	18,000.00
53400 · Legal Fees	7,000.00	3,455.61	14,000.00
53500 · Other Professional Fees	2,000.00	8,069.00	7,000.00
Total 53000 · Professional Fees	40,000.00	40,126.23	56,000.00
54000 · Postage and Delivery	1,000.00	904.25	1,000.00
55000 · Rent and Utilities			
55100 · Rent	38,000.00	36,175.00	39,000.00
55200 · Utilities	36,000.00	29,830.47	32,000.00
Total 55000 · Rent and Utilities	74,000.00	66,005.47	71,000.00
56000 · Supplies			
56100 · Office Supplies	5,750.00	2,918.76	6,000.00
56200 · Janitorial & Safety Supplies	3,250.00	2,398.85	3,000.00
56300 · Department Supplies	9,850.00	15,115.14	10,000.00
56400 · Uniforms	6,000.00	6,319.22	9,000.00
Total 56000 · Supplies	24,850.00	26,751.97	28,000.00
57000 · Repairs and Maintenance			
57100 · Equipment Repairs/Maint.	2,200.00	2,694.85	3,000.00
57200 · Building Repairs/Maintenance	13,000.00	14,796.23	15,000.00
57300 · Grounds Repairs/Maintenance	1,000.00	780.00	2,000.00
Total 57000 · Repairs and Maint.	16,200.00	18,271.08	20,000.00
58000 · Communications Expense			
58100 · Office Phone Expense	7,750.00	7,428.29	8,000.00
58200 · Cell & Two-Way Mobile	5,000.00	3,955.39	5,500.00
58300 · Internet/Website	4,000.00	2,056.88	8,000.00
Total 58000 · Communications Exp.	16,750.00	13,440.56	21,500.00
59000 · Travel and Training			
59100 · Vehicle/Airfare	2,000.00	2,312.66	2,500.00

Mountain Rides Transportation Authority
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59200 · Lodging	1,500.00	1,551.67	2,000.00
59300 · Meals/Entertainment	1,500.00	1,546.12	2,000.00
59400 · Training/Education	<u>2,900.00</u>	<u>2,933.00</u>	
Total 59000 · Travel and Training	7,900.00	8,343.45	6,500.00
59500 · Dues & Subscriptions	1,000.00	506.10	
60000 · Business Expenses			
60100 · Business Registration Fees	200.00	394.87	500.00
60200 · Fines, Penalties, Judgments	<u>4,000.00</u>	<u>1,968.45</u>	<u>2,000.00</u>
Total 60000 · Business Expenses	4,200.00	2,363.32	2,500.00
61000 · Advertising			
61100 · Print Advertising	8,400.00	6,411.82	18,000.00
61200 · Radio Advertising	6,250.00	4,695.00	15,000.00
61300 · Online Advertising	2,150.00	1,410.00	6,000.00
61400 · Vehicle Graphics	10,000.00	9,372.50	6,000.00
61500 · Bus. Adv. Contract	<u>0.00</u>	<u>0.00</u>	
Total 61000 · Advertising	26,800.00	21,889.32	45,000.00
62000 · Marketing and Promotion			
62100 · Info. Displays-Stop Signage	6,400.00	6,285.98	10,000.00
62200 · Graphic Design	6,500.00	6,048.75	12,500.00
62300 · Promotional Items	8,000.00	7,046.72	12,000.00
62400 · Events and Misc.	3,500.00	3,203.39	6,000.00
62500 · Internal/other	<u>4,200.00</u>	<u>4,801.11</u>	<u>8,000.00</u>
Total 62000 · Mktg and Promotion	28,600.00	27,385.95	48,500.00
62800 · Facilities and Equipment			
62830 · Donated Facilities	0.00	1,170.40	0.00
62840 · Equip Rental and Maintenance	1,300.00	1,229.47	1,500.00
62850 · Janitorial Services	<u>2,000.00</u>	<u>810.00</u>	<u>2,000.00</u>
Total 62800 · Facilities and Equip.	3,300.00	3,209.87	3,500.00
63000 · Printing and Reproduction			
63100 · Copies, Passes & Flyers	7,100.00	7,196.31	15,000.00
63200 · Schedules, Maps & Brochures	<u>18,500.00</u>	<u>16,384.35</u>	<u>25,000.00</u>
Total 63000 · Printing and Repr.	25,600.00	23,580.66	40,000.00
64000 · Fuel Expense	305,000.00	208,302.60	350,000.00
64500 · Fuel Expense Reserves	59,000.00	41,715.00	30,000.00
65000 · Vehicle Maintenance			
65100 · Parts Expense	69,500.00	54,515.11	80,000.00
65200 · Fluids Expense	12,500.00	12,459.96	16,000.00
65300 · Tires Expense	20,700.00	24,986.97	27,000.00
65400 · Purchased Services	3,700.00	2,992.44	4,500.00
65500 · Vehicle Computer/Tech	<u>4,700.00</u>	<u>4,009.52</u>	<u>5,000.00</u>
Total 65000 · Vehicle Maintenance	111,100.00	98,964.00	132,500.00
68000 · Transfer out to Funds	20,500.00	106,000.00	0.00
67000 · Other Direct Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	2,300,000.00	2,140,368.00	2,816,900.00
Net Income	0.00	0.00	0.00

"SYSTEM" CONCEPT MAP FOR MOUNTAIN RIDES

Preliminary Draft for Discussion Only – May 15, 2007

- ☀ = Major Stop/Transfer Point
- █ = **Main Line**, lots of service, little deviation from Highway 75
- = **Circulation Spine**, eventually fixed guideway (e.g., gondola)
- | = Town & Neighborhood **Connectors** to **Main Line** & **Circulation Spine**

