

AGENDA ITEM SUMMARY

DATE: August 9, 2010 DEPARTMENT: Planning

DEPT. HEAD SIGNATURE: 

SUBJECT: City of Hailey Preliminary Downtown Strategy

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

Since the Council's first public hearing on the draft Downtown Strategy the document has been completed and refined to strengthen links to the Rodeo Park project and River Street Senior Apartment, two projects that are important to connect to Downtown. The Action Plan has been completed with low, medium and high priorities set to each action item.

Additionally, in my rounds of presentations to gather people's input, thoughts, ideas, etc on the draft Downtown Strategy I have been given feedback that it may not be really clear that the initial small committee simply helped gather data and served as a sounding board to get the major elements of the draft down on paper to give something for the larger community to weigh in on. In response I held a round-table session on July 21 as an additional opportunity for those in the community who may be interested in giving more input. I distributed the invite to the 50+ people who attended the Comprehensive Plan neighborhood workshops last fall.

The final draft will be distributed separate from the packet.

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

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS: (IF APPLICABLE)

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Approve the Preliminary Downtown Strategy as the work plan for activities related to economic development.

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:

Date _____

City Clerk _____

FOLLOW-UP:

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

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

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AGENDA ITEM SUMMARY

DATE: 08/09/2010 **DEPARTMENT:** Administration **DEPT. HEAD SIGNATURE:** HD/BS

SUBJECT

Revisions to the FY 2011 preliminary budget following council discussion of tentative budget on July 26.

AUTHORITY: IC 50-1002 IAR _____ City Ordinance/Code _____

BACKGROUND:

Council discussed the tentative budget on July 26, 2010. We have amended the budget based on the council's discussion, reduced LOT revenue and expenses to \$300,000 from \$315,000, and added \$60,000 more in grant revenue with corresponding expenses.

Because of these changes which increase the preliminary budget amount, and because there is still sufficient time to publish an accurate budget, we are requesting the council to review the changes, accept them, and adopt the tentative budget now at a value \$45,000 higher than the previous draft.

The minutes are required to show the Notice of Budget Hearing and the Tentative Budget within their pages. We have included these documents here for review and transparency.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

___ City Attorney ___ Clerk / Finance Director ___ Engineer ___ Mayor
___ P & Z Commission ___ Parks & Lands Board ___ Public Works ___ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Move to approve tentative budget as revised and presented on August 9, 2010, and direct staff to publish a maximum budget of \$13,613,736 for public hearing on August 23, 2010.

FOLLOW UP NOTES:

Memorandum

To: Mayor Rick Davis, Hailey City Council Date: August 5, 2010
From: Heather Dawson, City Administrator & Becky Stokes, Treasurer
Re: City Council comments of July 26 incorporated into FY 2011 Preliminary Budget

On July 26, 2010, the Hailey City Council discussed the preliminary budget for FY 2011. The council adopted a tentative budget of \$13,571,082 as the not-to-exceed amount for publication, and discussed various details of the budget. The attached spreadsheet incorporates the changes discussed by the council and will be published in advance of the August 23, 2010 budget public hearing.

In addition to the changes requested by the council, we have added some more grant revenue to the Grant Fund, which increases our not-to-exceed amount. Since there is still time to publish the budget correctly, we are requesting the council to review the changes and adopt this version of the budget, now at \$13,613,736

The essential elements of the FY 2011 budget are summarized below:

General Fund Operating Budget

General Fund Operations will be decreased by approximately \$300,000, reducing operating expenses by 7% to \$4.2 million from the current year's \$4.5 million budget. We project revenue decreases in the following key areas:

Interest Earnings	\$ -150,000	down 96% (interest earnings belong in the capital fund)
Franchise Fees	\$ - 67,000	down 25% (declining electric, gas, rubbish use within city)
Permits & Fees	\$ - 41,000	down 10% (still no significant construction permit activity)
State Sales Taxes	\$ - 47,000	down 5% (sales and highway taxes continue to decline)
Local Option Taxes	\$ - 60,000	down 17% (estimated at current year actual earnings level)
<u>Property Taxes</u>	<u>\$ + 65,000</u>	<u>up 3.5% (as allowed per Idaho law)</u>
Total Reduction	\$ - 300,000	down 7%

Operational spending continues to be held down in the areas of equipment replacement, training, travel, utilities and salaries. City employees' health benefits were reduced during the current fiscal year to decrease salary budgets. A 1% increase is budgeted in the 2011 budget for merit, to be evaluated for payment to select staff only in the event of strengthening revenues.

One equipment replacement item, a hybrid police car, is budgeted from Local Option Tax at \$38,000. The LOT revenue projections are reduced to \$300,000 at the city council's direction, with corresponding expenses of \$15,000 removed.

Grant Fund

The FY 2011 budget creates a new Grant Fund, in which staffing and improvements are added by virtue of a successful grant program. Included in this budget are two positions which were added during the current fiscal year. Overall, grants will contribute \$119,409 in salary money for the city in 2011, and is matched by \$19,820 of city funds.

Police Officer – funded through an economic recovery grant to replace police safety positions eliminated from budgets due to the economy. Hailey had eliminated a position in fall 2008. The grant was awarded fall 2009, at which time the officer was hired (4-year program).

Local Energy

Assurance Planner - funded through the DOE, this economic recovery grant focuses on emergency operations, and the continuity of energy through the development of alternative energy sources. The grant pays ½ the costs of an employee. The city has increased its public works budget to fund the other ½ of this employee who replaces the assistant city engineer position eliminated from Hailey's budget in 2008.

Other grant expenses bring the grant fund up to a total of \$455,801, and include the Fox Demonstration Garden, energy improvements to city hall and the wastewater treatment plant, and grants to promote public art.

Capital Improvement Fund

Hailey's Capital Improvement Fund is increased by \$3.2 million to budget for the Hailey Rodeo Grounds redevelopment spending that will occur during the fiscal year, as well as other capital projects:

\$82,000	street, sidewalk, drywell and parks improvements
\$20,000	J.C. Fox building mural
\$100,000	development impact fees to be spent on new plow truck equipment
\$1,130,000	grant match for 4.2 million of complete street renovation on Woodside Boulevard and River Street (grant applications pending)
\$2,570,000	Rodeo Grounds Redevelopment project

Unbudgeted reserves of the capital fund will remain just under \$2 million, after the projected \$3,902,761 in expenses are made. With low development impact fee revenues and only an occasional \$50,000 from each Cutters lot sale, there will not be a significant revenue increase to the capital fund in FY2011. The next Cutters Annexation Fee installment of \$829,000 is due November 2011.

Bond Fund

Hailey will levy against property taxes for repayment of the rodeo grounds redevelopment bond, a 10-year bond which averages \$399,000 per year.

Water and Wastewater Budgets

Water and Wastewater budgets are down modestly in each fund, for an overall decrease of 5%. This mirrors the reduction in the General Operating Fund.

Council Action

Approve changes to preliminary budget, and move to adopt tentative budget as revised and presented on August 9, 2010, and direct staff to publish a maximum budget of \$13,613,736 for public hearing on August 23, 2010.

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

and to consider

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

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

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

GENERAL FUND OPERATING REVENUE

Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	% Change
General Government Taxes	\$1,814,411	\$1,874,411	\$1,940,047	3.5%
Fines, Fees, and Permits	\$508,005	\$419,975	\$378,900	(9.8%)
Franchise Fees	\$316,500	\$334,000	\$279,000	(16.5%)
LOT, Interest, Donations, and Misc.	\$544,000	\$561,000	\$352,822	(37.1%)
State Sales, Highway, & Liquor Taxes	\$1,043,119	\$959,887	\$912,674	(4.9%)
Revenue from Leases and Contracts	\$324,791	\$348,000	\$333,579	(4.1%)
SUBTOTAL Operating Revenue	\$4,550,826	\$4,497,273	\$4,197,022	(6.7%)

GENERAL FUND OPERATING EXPENSES

Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	% Change
Legislative	\$242,915	\$252,037	\$225,773	(10.4%)
Administration (CEO and Finance)	\$284,460	\$265,047	\$259,903	(1.9%)
Planning	\$227,875	\$220,709	\$222,783	1.0%
Building	\$186,216	\$136,948	\$120,079	(12.3%)
Fire	\$484,007	\$463,274	\$479,496	3.5%
Police	\$1,416,223	\$1,422,439	\$1,385,133	(2.6%)
Library	\$477,307	\$472,167	\$464,637	(1.6%)
Public Works & Engineering	\$92,035	\$72,443	\$71,140	(1.8%)
Streets	\$1,036,090	\$1,037,728	\$843,291	(18.7%)
Parks	\$163,698	\$154,481	\$124,789	(19.2%)
SUBTOTAL Operating Expenses	\$4,610,826	\$4,497,273	\$4,197,022	(6.7%)

GRANT PROGRAM FUND

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

CAPITAL PROJECTS FUND

Capital Projects Revenue	\$1,250,000	\$0	\$300,000	
Departmental Capital Projects	\$0	\$372,000	\$1,332,761	258.3%
Hailey Rodeo Park Capital Project			\$2,570,000	
Capital Improvement Plan Fund Balance	\$3,332,706	\$2,328,312	\$1,675,551	(28.0%)
General Obligation Bond Fund Expense Rodeo Park	\$0	\$0	\$398,980	
SUBTOTAL General Capital Expenses	\$3,332,706	\$2,700,312	\$5,878,312	117.7%
GENERAL & CAPITAL FUND EXPENSE BUDGET	\$7,943,533	\$7,197,585	\$10,930,115	(9.4%)

Account Title	FYE 2009 Budget	FYE 2010 Budget	FYE 2011 Proposed	% Change
WATER USER FUND				
Water User Revenues	\$1,031,431	\$959,690	\$886,054	(8.4%)
Water Bond (DEQ SRF Loan) Revenue	\$169,031	\$169,031	\$169,031	0
Water Tank Project Capitalized Costs	\$169,031	\$169,031	\$169,031	0
Water User Expenses	\$1,031,431	\$959,690	\$886,054	(8.4%)

WASTEWATER USER FUND

Wastewater User Revenues	\$1,151,385	\$1,148,726	\$1,122,841	(2.3%)
Wastewater Bond Revenues	\$241,517	\$241,517	\$241,517	0
Wastewater Bond Expenses	\$241,517	\$241,517	\$241,517	0
Wastewater User Expenses	\$1,151,385	\$1,148,726	\$1,122,841	(2.3%)

WATER REPLACEMENT FUND

Water Replacement Revenue	\$455,600	\$167,720	\$85,000	(49.3%)
Water Replacement Expenses	\$375,500	\$100,250	\$78,000	(22.1%)

WASTEWATER REPLACEMENT FUND

Wastewater Replacement Revenues	\$243,000	\$75,000	\$75,000	0
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0
Wastewater Replacement Expenses	\$243,000	\$75,000	\$75,000	0

TOTAL CITY BUDGET - ALL FUNDS

TOTAL CITY BUDGET - ALL FUNDS	\$11,273,575	\$10,009,977	\$13,613,736	36.0%
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Dated this 4th day of August, 2010, by Becky Stokes, Hailey City Treasurer.

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

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

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

Local Option Tax Budget – 20 Year Tax Term

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

2010/2011 City of Hailey General Fund Revenue

GENERAL FUND OPERATING REVENUE									
Account Title	08/09 Budget	08/2009 Actual	09/10 Budget	10/2011 Proposed	Amnt Increase	% Change			
General Government Taxes									
31001 Property Tax	\$1,807,411	1,860,302	\$1,863,772	\$1,925,047	\$61,275	3.3%			
31010 Penalty and Interest on Taxes	\$7,000	14,037	\$10,639	\$15,000	\$4,361	41.0%			
Subtotal Taxes	\$1,814,411	\$1,874,339	\$1,874,411	\$1,940,047	\$65,636	3.5%			
Fines, Fees and Permits									
32205 Alcoholic Catering Licenses	\$1,640	1,616	\$1,640	\$1,700	\$60	3.7%			
32234 Banner Fees	\$5,600	5,100	\$5,600	\$5,600	\$0	0.0%			
32210 Building Permits	\$242,000	80,026	\$157,200	\$130,000	(\$27,200)	-17.3%			
32211 Business Licenses	\$43,000	39,128	\$45,500	\$45,000	(\$500)	-1.1%			
32298 Copies and Miscellaneous Rev	\$2,000	6,323	\$5,500	\$5,500	\$0	0.0%			
32220 Encroachment Permits	\$10,600	8,750	\$6,875	\$6,000	(\$875)	-12.7%			
32290 Fire Code Permits	\$26,150	13,555	\$17,000	\$10,000	(\$7,000)	-41.2%			
32294 Subdivision Inspection Permits	\$650	491	\$420	\$700	\$280	66.7%			
32257 Library Fines and Memberships	\$17,000	20,286	\$20,000	\$21,000	\$1,000	5.0%			
31911 Motor Vehicle Fines	\$51,000	55,136	\$63,750	\$60,000	(\$3,750)	-5.9%			
32265 Park Reservation Fees	\$13,500	12,097	\$13,500	\$15,000	\$1,500	11.1%			
32209 Police Security Assistance Rev	\$12,000	480	\$9,000	\$5,000	(\$4,000)	-44.4%			
32212 Police Traffic Education Program	\$42,000	41,698	\$46,200	\$48,000	\$1,800	3.9%			
32280 R.V. Dump Box Donations	\$265	430	\$340	\$400	\$60	17.6%			
Misc Donations, Prop Sales, Flex Adj	\$0	2,637	\$0	\$2,000	\$2,000	199999900%			
32286 Sign Permits	\$2,600	3,220	\$2,750	\$3,000	\$250	9.1%			
32296 Zoning applications	\$38,000	47,421	\$24,700	\$20,000	(\$4,700)	-19.0%			
Subtotal Fines, Fees and Permits	\$508,005	\$338,393	\$419,975	\$378,900	(\$41,075)	-9.8%			
Interest, Donations, & L.O.T.									
32413 Interest Earned	\$152,000	119,891	\$150,000	\$5,822	(\$144,178)	-96.1%			
32213 L.O.T. Operational Revenue	\$360,000	313,305	\$360,000	\$300,000	(\$60,000)	-16.7%			
32215 Donations - Fireworks	\$22,000	456	\$22,000	\$22,000	\$0	0.0%			
32415 Refunds and Reimbursements	\$10,000	12,306	\$29,000	\$25,000	(\$4,000)	-13.8%			
Subtotal Interest & Misc.	\$544,000	\$445,958	\$561,000	\$352,822	(\$208,178)	-37.1%			
Franchises									
32235 Idaho Power Franchise Fees	\$49,500	45,145	\$52,000	\$48,000	(\$4,000)	-7.7%			
32230 Cable T.V. Franchise	\$81,000	80,378	\$85,500	\$75,000	(\$10,500)	-12.3%			
32236 Intermountain Gas Franchise	\$103,500	96,918	\$109,500	\$84,000	(\$25,500)	-23.3%			
32237 Rubbish Hauling Franchise	\$82,500	75,678	\$87,000	\$72,000	(\$15,000)	-17.2%			
Subtotal Franchises	\$316,500	\$298,119	\$334,000	\$279,000	(\$55,000)	-16.5%			
State Shared Taxes									
31009 Sales Tax Revenue from County	\$101,119	83,308	\$80,262	\$73,164	(\$7,098)	-8.8%			
33510 State Liquor Tax Apportionment	\$110,000	156,963	\$153,000	\$132,000	(\$21,000)	-13.7%			
33550 State Sales Tax	\$530,000	456,954	\$459,295	\$443,702	(\$15,593)	-3.4%			
33560 State Shared Highway Tax	\$302,000	269,657	\$267,330	\$263,808	(\$3,522)	-1.3%			
Subtotal State Taxes	\$1,043,119	\$966,881	\$959,887	\$912,674	(\$47,213)	-4.9%			
Operating Contracts									
32417 Mutual Aid Reimbursements	\$5,000	5,250	\$20,000	\$33,321	\$13,321	66.6%			
34006 BCSD School Officer Contract	\$65,000	65,556	\$68,000	\$68,000	\$0	0.0%			
34003 Rubbish Bookkeeping Contract	\$82,500	75,796	\$87,000	\$72,000	(\$15,000)	-17.2%			
34004 FMAA/TSA Airprof Security Contract	\$172,291	154,312	\$173,000	\$160,258	(\$12,742)	-7.4%			
Subtotal Operating Contracts	\$324,791	\$300,915	\$348,000	\$333,579	(\$14,421)	-4.1%			
TOTAL OPERATING REVENUE	\$4,550,826	\$4,224,604	\$4,497,273	\$4,197,022	(\$300,251)	-6.7%			

CITY OF HAILEY BUDGET CAPITAL SUMMARY

CAPITAL FUND

POTENTIAL
GRANT
Match

	FYE 2009 Budget	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed
REVENUE				
Countryside Light payment - paid to Gen Fund	0	74,376	0	0
Property Sales	0	4,500	0	0
State Shared Grant (SR2S...)	0	129,801	0	0
GO Bond Rev (Old)	0	6,039	0	0
Donations and 1.25% Funding	0	8,887	0	0
Interest	0	1,299	0	75,000
Sewer Services Agreement	250,000	0	0	0
Development Impact Fees	99,875	29,337	0	25,000
Annexation Fees - Old Cutters	900,125	51,346	0	200,000
Hailey Rodeo Park Bond Proceeds	0	0	0	0
	1,250,000	305,584	0	300,000

FROM DEPARTMENT EXPENSE BUDGETS

PARKS - Grounds Improvements	0	0	140,000	20,000
Town Entryway Artwork	0	0	0	12,761
JC Fox Bldg Mural	0	0	0	20,000
Lighted Crosswalk Signage	0	0	0	15,000
Sidewalk Projects	0	186,977	47,000	20,000
Drywell Projects	0	0	35,000	15,000
Woodside Blvd Grant Match - pending	0	0	50,000	630,000
River Street Grant Match - pending	0	0	0	500,000
Plow Truck (DIF FYE 11)	0	0	100,000	100,000
Fox Bldg HVAC Repl - EECBG grant award	0	0	0	150,000
Fox Bldg HVAC (not included above, as is part of GRANTS)	0	0	0	(150,000)
HFD Preliminary Station Work	0	19,227	0	0
Rodeo Park	0	8,269	0	2,570,000
TOTAL CAPITAL PROJECTS FROM DEPT BUDGETS	0	214,473	372,000	3,902,761

FROM CAPITAL RESERVE FOR FUTURE CIP

FUND Balance for Capital Projects	3,392,706	16,735	2,328,312	1,692,286
Change to Capital Projects Fund	(692,394)			
Less General Fund Reserve				
Fund Balance to Carryover	2,700,312	2,717,047	2,345,047	1,992,286

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

	2008/09 Budget	2008/09 Actual	09/10 Budget	10/11 Proposed	Amnt Increase	% Increase	APPROPRIATED IN EACH FUND 2010/2011		
							GENERAL	WATER	WASTEWATER
A Budget - Salaries & Benefits							50%	25%	25%
10-41313 P&Z Commissioners	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0%	\$6,750.00	\$3,375.00	\$3,375.00
10-41110 Council Member	\$9,600.00	\$36,800.00	\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00	\$2,400.00
10-41110 Council Member	\$9,600.00		\$9,600.00	\$9,600.00	\$0.00	0%	\$4,800.00	\$2,400.00	\$2,400.00
10-41114 Phone Allowance	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
SUBTOTAL - Salaries	\$51,900.00	\$50,300.00	\$51,900.00	\$51,900.00	\$0.00	0%	\$25,950.00	\$12,975.00	\$12,975.00
10-41121 Fica	\$3,970.35	\$2,674.33	\$2,937.60	\$2,937.60	\$0.00	0%	\$1,468.80	\$734.40	\$734.40
10-41122 Persi Retirement	\$5,788.15	\$2,826.08	\$3,989.76	\$4,078.08	\$88.32	2%	\$2,039.04	\$1,019.52	\$1,019.52
10-41124 Worker's Comp Insurance	\$103.80	\$139.84	\$96.00	\$129.75	\$33.75	35%	\$64.88	\$32.44	\$32.44
10-41126 Health Insurance - Medical & Dental	\$25,968.00	\$6,193.95	\$6,600.00	\$6,900.00	\$300.00	5%	\$3,450.00	\$1,725.00	\$1,725.00
SUBTOTAL - Benefits	\$35,830.30	\$11,834.20	\$13,823.36	\$14,045.43	\$422.07	3%	\$7,022.72	\$3,511.36	\$3,511.36
A BUDGET TOTAL SALARIES & BENEFITS	\$87,730.30	\$62,134.20	\$65,523.36	\$65,945.43	\$422.07	1%	\$32,972.72	\$16,486.36	\$16,486.36
B Budget - Operating & Maintenance									
10-41723 Training	\$1,600.00	\$280.00	\$800.00	\$1,000.00	\$200.00	25%	\$500.00	\$250.00	\$250.00
10-41724 Travel Expenses	\$500.00	\$282.00	\$250.00	\$500.00	\$250.00	100%	\$250.00	\$125.00	\$125.00
10-41215 Council & Board expenses & supplies	\$6,000.00	\$1,006.70	\$7,500.00	\$500.00	(\$7,000.00)	-93%	\$250.00	\$125.00	\$125.00
210-10-41313 Allocation Adjustment FYE 10			\$8,561.40	\$0.00	(\$8,561.40)	-100%	\$0.00	\$0.00	\$0.00
10-41707 Fireworks Expenses	\$22,000.00	\$20,464.20	\$22,000.00	\$22,000.00	\$0.00	0%	\$22,000.00	\$0.00	\$0.00
10-41707 Animal Shelter Contract	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0%	\$16,000.00	\$0.00	\$0.00
10-41707 Blaine County Housing Authority Contract	\$6,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$0.00	\$0.00
10-41707 Mountain Rides (LOT)	\$70,000.00	\$70,000.00	\$95,000.00	\$75,000.00	(\$20,000.00)	-21%	\$75,000.00	\$0.00	\$0.00
10-41707 Chamber of Commerce (LOT)	\$75,500.00	\$74,171.00	\$69,000.00	\$68,000.00	(\$1,000.00)	-1%	\$68,000.00	\$0.00	\$0.00
10-41707 Economic Development Contracts (LOT)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100%	\$0.00	\$0.00	\$0.00
10-41707 HHPC Signage (LOT) FYE11 to Planning	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%	\$0.00	\$0.00	\$0.00
10-41537 Grant Match (Historic Presv. Grant) (LOT)	\$2,500.00	\$4,920.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%	\$0.00	\$0.00	\$0.00
10-41537 Arts Commission Funding Requests (LOT)			\$4,800.00	\$4,800.00	\$4,800.00	#DIV/0!	\$4,800.00	\$0.00	\$0.00
B BUDGET TOTAL OPERATING & MAINTENANCE	\$203,100.00	\$195,623.90	\$232,111.40	\$193,800.00	(\$38,311.40)	-17%	\$192,800.00	\$500.00	\$500.00
C Budget - Capital									
C BUDGET TOTAL CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSES	\$290,830.30	\$257,758.10	\$297,634.76	\$259,745.43	(\$37,889.33)	-13%	\$225,772.72	\$16,986.36	\$16,986.36
25% Water User Fund	(\$23,957.57)	(\$15,533.45)	(\$18,518.34)	(\$16,986.36)	\$1,531.98	-8%			
25% Waste Water User Fund	(\$23,957.57)	(\$15,533.48)	(\$27,079.74)	(\$16,986.36)	\$10,093.38	-37%			
To Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
50% General Fund - TOTAL OPERATING BUD	\$242,915.15	\$226,691.17	\$252,036.68	\$225,772.72	(\$26,263.97)	-10.4%			

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

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

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

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS						
A Budget - Salaries	2008/09 Budget	2008/09 Actual	2009/10 Budget	2010/11 Proposed	Amnt Increase	% Increase
15-41701	\$500.00		\$500.00	\$0.00	(\$500.00)	-100%
15-41709	\$128,000.00	\$128,566.00	\$111,500.00	\$122,389.00	\$10,889.00	10%
15-41710	\$500.00		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41711	\$4,500.00	\$4,758.32	\$4,500.00	\$4,500.00	\$0.00	0%
15-41713	\$1,500.00	\$3,652.67	\$1,500.00	\$3,000.00	\$1,500.00	100%
15-41719		\$74.06	\$50.00	\$75.00	\$25.00	50%
15-41723	\$8,000.00	\$6,717.46	\$4,000.00	\$5,000.00	\$1,000.00	25%
15-41724	\$8,500.00	\$6,879.78	\$4,000.00	\$4,000.00	\$0.00	0%
210-15-41313			\$12,810.15	\$0.00	(\$12,810.15)	-100%
15-41725	\$5,000.00	\$4,493.78	\$4,000.00	\$1,500.00	(\$2,500.00)	-63%
15-41747	\$150.00	\$76.20	\$150.00	\$0.00	(\$150.00)	-100%
15-41775	\$1,500.00	\$1,375.67	\$1,500.00	\$1,500.00	\$0.00	0%
	\$158,150.00	\$156,593.94	\$144,510.15	\$141,964.00	(\$2,546.15)	-2%
B BUDGET TOTAL OPERATING & MAINTENANCE	\$378,750.00	\$330,768.14	\$336,710.15	\$325,264.00	(\$11,446.15)	-3%
15-41515	\$7,000.00	\$7,472.54	\$7,500.00	\$3,000.00	(\$4,500.00)	-60%
15-41533	\$33,640.00	\$16,039.03	\$27,000.00	\$25,000.00	(\$2,000.00)	-7%
15-41519	\$1,200.00		\$700.00	\$0.00	(\$700.00)	-100%
15-41523	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
15-41535	\$295.00	\$559.92	\$300.00	\$300.00	\$0.00	0%
				\$20,000.00	\$20,000.00	#DIV/0!
15-41539	\$6,000.00	\$2,215.63	\$7,500.00	\$3,000.00	(\$4,500.00)	-60%
C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$48,135.00	\$26,287.12	\$43,000.00	\$51,300.00	\$8,300.00	19%
TOTAL DEPARTMENT EXPENSES	\$853,377.33	\$779,606.28	\$807,950.64	\$820,991.30	\$13,040.66	2%
33%	(\$284,458.82)	(\$253,668.06)	(\$271,451.64)	(\$262,621.77)	\$8,829.86	-3%
33%	(\$284,458.82)	(\$253,456.10)	(\$271,451.64)	(\$262,621.77)	\$8,829.86	-3%
			(\$15,844.74)			
			(\$20,000.00)			
33%	\$284,459.68	\$272,482.12	\$265,047.36	\$259,903.01	(\$5,144.35)	-1.9%

*Repeat of previous with
Appropriations.*

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

REPEAT, with Appropriations.

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		APPROPRIATED IN EACH FUND 2010/2011				
		GRANTS	CAPITAL	GENERAL	WATER	WASTEWATER
A Budget - Salaries	2010/11 Proposed					
15-41701	Refunds & Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00
15-41709	Insurance & Bonds	\$122,389.00		\$40,796.41	\$40,796.29	\$40,796.29
15-41710	Downtown Beautification-banners, baskets	\$0.00		\$0.00	\$0.00	\$0.00
15-41711	Dues & Subscriptions	\$4,500.00		\$1,500.00	\$1,500.00	\$1,500.00
15-41713	Telephone & Communications	\$3,000.00		\$1,000.00	\$1,000.00	\$1,000.00
15-41719	Gas and Oil	\$75.00		\$25.00	\$25.00	\$25.00
15-41723	Personnel Training	\$5,000.00		\$1,666.67	\$1,666.67	\$1,666.67
15-41724	Travel Expenses	\$4,000.00		\$1,333.34	\$1,333.33	\$1,333.33
210-15-41313	Prof Services/Studies Gen Fund Only	\$0.00		\$0.00	\$0.00	\$0.00
15-41725	Election Expenses	\$1,500.00		\$500.00	\$500.00	\$500.00
15-41747	Prevention Program	\$0.00		\$0.00	\$0.00	\$0.00
15-41775	Equipment Rental	\$1,500.00		\$500.00	\$500.00	\$500.00
	SUBTOTAL - Misc. Operating Expense	\$141,964.00	\$0.00	\$47,321.43	\$47,321.29	\$47,321.29
	B BUDGET TOTAL OPERATING & MAINTENANCE	\$325,264.00	\$2,533.00	\$107,577.22	\$107,576.90	\$107,576.90
15-41515	Software & Software Licenses	\$3,000.00		\$1,000.00	\$1,000.00	\$1,000.00
15-41533	File Server Upgrade and other Capital Proj	\$25,000.00		\$8,333.35	\$8,333.33	\$8,333.33
15-41519	Telephones	\$0.00		\$0.00	\$0.00	\$0.00
15-41523	Furniture	\$0.00		\$0.00	\$0.00	\$0.00
15-41535	Books & Codes	\$300.00		\$100.00	\$100.00	\$100.00
	Public Art Project - Mural (Council Chamber	\$20,000.00		\$0.00	\$0.00	\$0.00
15-41539	Office Equipment	\$3,000.00		\$1,000.00	\$1,000.00	\$1,000.00
	C - R BUDGET TOTAL CAPITAL REPLACEMENT	\$51,300.00	\$0.00	\$10,433.35	\$10,433.32	\$10,433.32
	TOTAL DEPARTMENT EXPENSES	\$820,991.30	\$15,844.74	\$259,903.06	\$262,621.77	\$262,621.77
33%	Water User Fund	(\$262,621.77)				
33%	Waste Water User Fund	(\$262,621.77)				
	To Grant Fund	(\$15,844.74)				
	To Capital Fund	(\$20,000.00)				
33%	General Fund -TOTAL Operating Budget	\$259,903.01		\$259,903.06	\$262,621.77	\$262,621.77

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

Acct. #	Account Title	2008/09 Budget	2008/09 Actual	2009/10 Budget	2010/11 Proposed	Amnt Increase	% Increase	GRANT
A Budget - Salaries								
41110	Planning Director	\$73,140.00	\$149,668.94	\$71,070.00	\$73,000.00	\$1,930.00	3%	
41110	City Planner - 2	\$51,615.64		\$51,615.64	\$51,615.64	\$0.00	0%	\$1,328.13
41110	P&Z Staff Assistant shared with Building	\$18,442.94		\$28,488.38	\$28,488.56	\$0.18	0%	
41110	Associate Planner/Intern	\$8,320.00		\$0.00	\$0.00	\$0.00		
41110	Merit			\$0.00	\$1,531.04	\$1,531.04		
41110	SUBTOTAL - Benefit Salaries	\$151,518.58	\$149,668.94	\$151,174.02	\$154,635.24	\$3,461.22	2%	\$1,328.13
41121	FICA	\$11,591.17	\$11,364.38	\$11,564.81	\$11,829.60	\$264.78	2%	\$101.60
41122	Retirement	\$15,742.78	\$15,561.00	\$15,706.98	\$16,422.26	\$715.28	5%	\$141.05
41124	Workers Comp	\$1,742.46	\$1,040.34	\$1,738.50	\$1,546.35	(\$192.15)	-11%	\$13.28
41126	Health & Dental Insurance	\$16,230.00	\$16,493.32	\$18,150.00	\$18,975.00	\$825.00	5%	\$116.00
41128	Unemployment Insurance							
	SUBTOTAL - Benefits	\$45,306.42	\$44,459.04	\$47,160.29	\$48,773.21	\$1,612.92	3%	\$371.93
	A Budget - Total Salaries & Benefits	\$196,825.00	\$194,127.98	\$198,334.31	\$203,408.45	\$5,074.14	3%	\$1,700.05
B Budget - Operating Expenses								
41211	Office Supplies	\$0.00	\$98.58	\$0.00	\$0.00	\$0.00		\$0.00
41213	Postage	\$1,200.00	\$1,958.00	\$900.00	\$2,000.00	\$1,100.00	122%	\$0.00
41215	Departmental Supplies	\$600.00	\$1,413.75	\$450.00	\$450.00	\$0.00	0%	\$0.00
41217	Training Supplies	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00		\$0.00
41313	Professional Services	\$12,000.00	\$10,262.69	\$9,000.00	\$3,500.00	(\$5,500.00)	-61%	\$0.00
41319	Legal Publications	\$8,000.00	\$6,297.82	\$6,000.00	\$6,000.00	\$0.00	0%	\$0.00
41321	Engineering Services	\$2,500.00	\$342.50	\$1,500.00	\$500.00	(\$1,000.00)	-67%	\$0.00
41323	Printing Services	\$200.00	\$800.67	\$400.00	\$800.00	\$400.00	100%	\$0.00
41325	Service Contracts	\$250.00	\$829.79	\$675.00	\$675.00	\$0.00	0%	\$0.00
41411	Office Equipment Repair & Maint	\$250.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100%	\$0.00
41415	Auto Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
41711	Dues & Subscriptions	\$800.00	\$673.00	\$800.00	\$800.00	\$0.00	0%	\$0.00
41713	Telephone & Communication	\$100.00	\$1,127.73	\$800.00	\$800.00	\$0.00	0%	\$0.00
41719	Gas & Oil	\$50.00	\$27.19	\$50.00	\$50.00	\$0.00	0%	\$0.00
20-41537	Grant Match (Historic Presv. Grant) (LOT)	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00		\$0.00
41723	Training	\$1,450.00	\$1,216.78	\$725.00	\$500.00	(\$225.00)	-31%	\$0.00
41724	Travel Expenses	\$1,650.00	\$0.00	\$825.00	\$500.00	(\$325.00)	-39%	\$0.00
41747	Prevention Program	\$100.00	\$23.00	\$100.00	\$0.00	(\$100.00)	-100%	\$0.00
	B Budget - Total Operating & Maintenance	\$29,150.00	\$25,111.49	\$22,375.00	\$21,075.00	(\$1,300.00)	-6%	\$0.00
C - R Budget - Capital Replacement								
41533	Computer Replacement (4 stations)	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
41535	Books & Codes	\$100.00	\$227.95	\$0.00	\$0.00	\$0.00		\$0.00
	C Budget - Total Capital Replacement	\$1,900.00	\$227.95	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Total Department Budget	\$227,875.00	\$219,467.42	\$220,709.31	\$224,483.45	\$3,774.14	2%	\$1,700.05
	To Grant Fund				(\$1,700.05)			
	General Fund - Total Operating Budget	\$227,875.00	\$219,467.42	\$220,709.31	\$222,783.40	\$2,074.08	0.9%	\$1,700.05

City of Hailey
 Building - 35
 Fiscal Year 2010/2011

Acct. #	Account Title	2008/09 Budget	2008/09 Actual	2009/10 Budget	2010/11 Proposed	Amnt Increase	% Increase	GRANTS
A Budget - Salaries								
41110	Building Official	\$67,882.67		\$65,960.96	\$65,960.96	\$0.00	0%	\$546.88
41110	Deputy Inspector	\$42,751.07		\$22,034.58	\$11,017.29	(\$11,017.29)	-50%	
41110	Administrative Assistant (shared w/PD)	\$18,443.15	\$112,671.75	\$9,495.00	\$9,495.00	\$0.00	0%	
41114	Phone Allowance	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	0%	
41110	Merit			\$864.73	\$864.73	\$864.73	0%	
41110	TOTAL BLDG SALARIES	\$129,436.89	\$113,031.75	\$97,850.54	\$87,697.98	(\$10,152.56)	-10%	\$546.88
41121	Bldg. Insp. FICA	\$9,901.92	\$8,609.66	\$7,485.57	\$6,708.90	(\$776.67)	-10%	\$41.84
41122	Bldg. Insp Retirement	\$13,448.49	\$11,754.43	\$10,166.67	\$9,313.53	(\$853.15)	-8%	\$58.08
41124	Bldg. Insp. Workers Comp.	\$1,488.52	\$1,088.66	\$1,125.28	\$1,008.53	(\$116.75)	-10%	\$6.29
41126	Bldg. Insp. Health & Insurance	\$16,230.00	\$13,898.29	\$14,850.00	\$10,350.00	(\$4,500.00)	-30%	\$47.00
	A Budget Subtotal	\$170,505.83	\$148,382.79	\$131,478.06	\$115,078.93	(\$16,399.13)	-12%	\$700.08
B Budget - Operating & Maintenance								
41211	Office Supplies	\$400.00	\$355.78	\$400.00	\$400.00	\$0.00	0%	
41213	Postage		\$343.24	\$0.00	\$150.00	\$150.00	#DIV/0!	
41215	Departmental Supplies	\$100.00	\$157.86	\$100.00	\$75.00	(\$25.00)	-25%	
41313	Professional Services	\$3,700.00	\$106.95	\$500.00	\$300.00	(\$200.00)	-40%	
41319	Advertising & Publishing	\$160.00	\$216.95	\$100.00	\$100.00	\$0.00	0%	
41329	Other Services	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
41415	Auto Repair & Maintenance	\$500.00	\$13.16	\$500.00	\$150.00	(\$350.00)	-70%	
41417	Radio Repair & Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	0%	
41535	Books & Codes	\$1,200.00	\$129.00	\$800.00	\$800.00	\$0.00	0%	
41747	Prevention Program	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	0%	
41703	Uniforms	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)	-100%	
41711	Dues & Subscriptions	\$475.00	\$326.50	\$475.00	\$475.00	\$0.00	0%	
41713	Telephone & Communications	\$115.00	\$1,127.73	\$0.00	\$1,300.00	\$1,300.00	0%	
41719	Gas & Oil	\$2,750.00	\$594.75	\$750.00	\$600.00	(\$150.00)	-20%	
41723	Training	\$1,500.00	\$281.57	\$750.00	\$750.00	\$0.00	0%	
41724	Travel	\$2,060.00	\$0.00	\$1,025.00	\$600.00	(\$425.00)	-41%	
	B Budget Subtotal	\$14,110.00	\$3,734.49	\$5,470.00	\$5,700.00	\$230.00	4%	\$0.00
C - R BUDGET - Capital Replacement								
	Computer Expenses	\$1,600.00	\$0.00			\$0.00		
	Auto Capital Outlay					\$0.00		
C-EX BUDGET								
	Capital Improvements - Building		\$453.95			\$0.00		\$0.00
	Capital Budget Subtotal	\$1,600.00	\$453.95	\$0.00	\$0.00	\$0.00		\$0.00
	Total Department Budget	\$186,215.83	\$152,571.23	\$136,948.06	\$120,778.93	(\$16,169.13)	-11.8%	\$700.08
	To Grant Fund				(\$700.08)			
	To Capital Fund							
General Fund - TOTAL OPERATING BUDGET								
		\$186,215.83	\$152,571.23	\$136,948.06	\$120,078.85	(\$16,169.13)	-12.3%	

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

Acct. #	FIRE DEPARTMENT BUDGET Account Title	08/2009 Budget	08/2009 Actual	2009/10 Budget	2010/11 Proposed	Amnt. Increase	% Increase	Grant Fund
A	Budget - Salaries							
55-41110	Fire Chief	75,421.21		75,485.00	75,485.00	0.00	0%	3,714.06
55-41110	Asst. Fire Chief	59,374.84	(4,150.00)	57,699.20	57,000.00	(699.20)	-1%	
55-41110	Fire Inspector/Plans Reviewer	44,520.00		44,562.00	44,562.00	0.00	0%	
55-41110	Fire Fighter/Maintenance Tech	38,209.18	369.90	37,856.00	37,856.00	0.00	0%	
55-41110	Administrative Asst. - 40 hour permanent	38,143.04	251,423.47	38,147.20	38,147.20	0.00	0%	
55-41110	Merit	incl			1,960.50	1,960.50	#DIV/0!	
55-41114	Phone Allowance	360.00	360.00	360.00	360.00	0.00	0%	
55-41110	SUBTOTAL - Benefit Salaries	256,028.27	248,003.37	254,109.40	255,370.70	1,261.30	0%	3,714.06
55-41112	Volunteer Officer Pay (LOT)	3,300.00	825.00	3,300.00	3,300.00	0.00	0%	
55-41118	Volunteer Member Pay (LOT)	49,000.00	57,102.81	49,000.00	59,000.00	7,000.00	14%	
	SUBTOTAL - Non-Benefit Salaries	52,300.00	57,927.81	52,300.00	59,300.00	7,000.00	13%	0.00
55-41121	Fica	19,586.16	18,531.91	19,439.37	19,535.86	96.49	0%	284.13
55-41122	Persl Retirement	27,471.83	28,500.54	27,265.94	28,065.24	799.30	3%	408.18
55-41124	Worker's Comp Insurance	8,960.99	9,234.00	10,724.33	11,170.81	446.48	4%	131.85
55-41126	Health Ins. - Medical & Dental	32,460.00	31,763.90	33,000.00	34,500.00	1,500.00	5%	215.79
55-41128	Unemployment Insurance	1,000.00	527.83	0.00	0.00	0.00	0%	
	SUBTOTAL - Benefits	89,478.99	88,558.18	90,429.64	93,271.91	2,842.27	3%	1,039.94
	A BUDGET TOTAL SALARIES & BENEFITS	397,807.26	394,489.36	396,839.04	407,942.61	11,103.57	3%	4,754.00
B	Budget - Operating & Maintenance							
55-41211	Office Supplies	2,250.00	1,849.22	1,800.00	1,600.00	(200.00)	-11%	
55-41213	Postage	300.00	391.09	250.00	225.00	(25.00)	-10%	
55-41215	Departmental Supplies	5,000.00	4,485.67	4,000.00	4,000.00	0.00	0%	
55-41217	Training Supplies	4,000.00	3,181.95	3,200.00	3,200.00	0.00	0%	
55-41219	Medical Supplies	750.00	892.35	600.00	600.00	0.00	0%	
	SUBTOTAL - Supplies	12,300.00	10,800.28	9,850.00	9,625.00	(225.00)	-2%	0.00
55-41313	Professional Services (ESCI Fire Study)	500.00	0.00	0.00	11,546.00	11,546.00	0%	
55-41315	Medical Services	500.00	167.99	200.00	150.00	(50.00)	-25%	
55-41319	Advertising & Publishing Services	650.00	99.48	320.00	150.00	(170.00)	-53%	
55-41323	Printing Services	500.00	484.57	375.00	0.00	(375.00)	-100%	
55-41325	Service Contracts	3,600.00	2,712.12	1,440.00	2,286.00	846.00	59%	
	SUBTOTAL - Services	5,750.00	3,444.16	2,335.00	14,132.00	11,797.00	505%	0.00
55-41403	System Repair and Maintenance							
55-41405	Equipment Maintenance	4,000.00	2,521.10	4,000.00	4,000.00	0.00	0%	
55-41413	Building Repair & Maintenance	6,000.00	3,408.07	4,000.00	4,000.00	0.00	0%	
55-41415	Auto Repair & Maintenance	3,500.00	7,187.81	3,500.00	3,500.00	0.00	0%	
55-41417	Radio Repair & Maintenance	1,500.00	748.86	1,500.00	1,500.00	0.00	0%	
	SUBTOTAL - Repair & Maintenance	15,000.00	13,865.84	13,000.00	13,000.00	0.00	0%	0.00
55-41703	Uniforms	3,500.00	3,607.92	3,200.00	2,200.00	(1,000.00)	-31%	
55-41709	Insurance Premiums & Deductibles	2,800.00	2,738.00	0.00	0.00	0.00	0%	
55-41711	Dues & Subscriptions	500.00	530.50	500.00	500.00	0.00	0%	
55-41713	Telephone & Communications	3,400.00	2,350.08	2,700.00	2,500.00	(200.00)	-7%	
55-41717	Utilities	4,100.00	5,108.99	4,100.00	5,000.00	900.00	22%	
55-41719	Gasoline and Oil	9,600.00	4,373.66	7,500.00	5,000.00	(2,500.00)	-33%	
55-41723	Personnel Training	6,700.00	7,032.70	5,700.00	6,000.00	300.00	5%	
55-41724	Travel Expenses	5,000.00	2,617.25	4,000.00	4,000.00	0.00	0%	
55-41747	Prevention Program	1,500.00	1,594.85	1,500.00	1,750.00	250.00	17%	
55-41775	Equipment Rental	1,300.00	1,170.61	1,350.00	1,400.00	50.00	4%	
	SUBTOTAL - Misc. Operating Expense	38,400.00	31,124.56	30,550.00	28,350.00	(2,200.00)	-7%	0.00
	B BUDGET TOTAL OPERATING & MAINTENANCE	71,450.00	59,234.84	55,735.00	65,107.00	9,372.00	17%	0.00

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

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

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

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

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

Acct. #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	2010/11 Proposed	Amnt. Increase	% Increase	GRANT
25-41703	Uniforms	\$7,000.00	\$3,053.29	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%	
25-41709	Insurance Premiums & Deductibles	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
25-41711	Dues & Subscriptions	\$800.00	\$1,005.44	\$800.00	\$800.00	\$0.00	0%	
25-41713	Telephone & Communications	\$5,500.00	\$1,788.06	\$2,000.00	\$3,000.00	\$1,000.00	50%	
25-41719	Gasoline & Oil	\$24,000.00	\$12,798.82	\$16,000.00	\$18,000.00	\$2,000.00	13%	
25-41723	Personnel Training	\$5,000.00	\$4,185.48	\$2,000.00	\$3,000.00	\$1,000.00	50%	
25-41724	Travel Expenses	\$3,000.00	\$4,042.63	\$2,400.00	\$3,400.00	\$1,000.00	42%	
25-41733	Investigative Expenses	\$4,500.00	\$2,351.30	\$2,000.00	\$1,500.00	(\$500.00)	-25%	
25-41739	Vehicle Towing Charges	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	0%	
25-41741	BCSO - Dispatch (formerly teletype rental)	\$60,000.00	\$64,699.92	\$143,255.00	\$143,255.00	\$0.00	0%	
25-41747	Prevention Program	\$500.00	\$330.95	\$500.00	\$0.00	(\$500.00)	-100%	
	Records Management System (RMS)	\$26,000.00	\$24,894.98	\$25,000.00	\$22,487.30	(\$2,512.70)	-10%	
25-41775	Equipment Rental	\$1,250.00	\$364.00	\$500.00	\$250.00	(\$250.00)	-50%	
	SUBTOTAL - Misc. Operating Expense	\$138,950.00	\$119,514.87	\$198,905.00	\$199,142.30	\$237.30	0%	\$0.00
B BUDGET	TOTAL- OPERATING & MAINTENANCE	\$207,873.00	\$178,229.56	\$260,678.00	\$259,590.30	(\$1,087.70)	0%	\$0.00
C - R BUDGET - Capital Replacement								
25-41533	Computers & Copier Expenses	\$1,200.00	\$1,991.00	\$1,500.00	\$2,000.00	\$500.00	33%	
25-41529	Police Vehicles LOT FYE 11	\$6,000.00	\$10,000.00	\$31,000.00	\$38,000.00	\$7,000.00	23%	
25-41527	Firearms, Vests, Etc	\$2,000.00	\$1,783.77	\$1,000.00	\$0.00	(\$1,000.00)	-100%	
C - R BUDGET	TOTAL CAPITAL REPLACEMENT	\$9,200.00	\$13,774.77	\$33,500.00	\$40,000.00	\$6,500.00	19%	\$0.00
C - EX BUDGET - Capital Expansion								
25-41529	Capital Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL DEPARTMENT BUDGET		\$1,416,223.32	\$1,266,692.27	\$1,422,437.73	\$1,453,697.06	\$31,259.32	2.2%	\$68,564.20
	To Grants Fund				(\$68,564.20)			
	To Capital Fund	(\$9,200.00)	(\$13,774.77)	(\$33,500.00)	\$0.00			
General Fund TOTAL OPERATING BUDGET		\$1,407,023.32	\$1,252,917.50	\$1,388,937.73	\$1,385,132.86	(\$37,304.87)	-2.6%	

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

LIBRARY DEPARTMENT BUDGET							
Acct. #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	10/11 Proposed	Amnt. Inc	%
A Budget - Salaries							
45-41110	Library Director	\$49,920.00		\$49,920.00	\$49,920.00	\$0.00	0%
	Assistant Director/Circ Manager	\$34,944.00		\$34,944.00	\$34,944.00	\$0.00	0%
45-41110	Systems Administrator	\$29,993.60		\$29,993.00	\$29,993.60	\$0.60	0%
45-41110	Circulation Support				\$20,280.00	\$20,280.00	0%
45-41110	Yth Services Librarian- Student	\$38,563.20		\$38,563.20	\$38,563.20	\$0.00	0%
45-41110	Circulation Support				\$20,280.00	\$20,280.00	0%
45-41110	Circulation/Support	\$33,207.20		\$33,217.60		(\$33,217.60)	-100%
45-41110	Yth Services Librarian - Young Child	\$24,960.00		\$24,960.00	\$24,960.00	\$0.00	0%
45-41110	Merit				\$2,736.41	\$2,736.41	0%
45-41110	Systems Asst/Circ/Support	\$26,769.60	\$276,051.35	\$28,080.00	\$28,080.00	\$0.00	0%
45-41110	SUBTOTAL - Benefit Salaries	\$238,357.60	\$276,051.35	\$239,677.80	\$249,757.21	\$10,079.41	4%
45-41110	Circulation/Support	\$12,720.50		\$12,720.50	\$12,720.50	\$0.00	0%
45-41110	Circulation/Support	\$12,720.50		\$12,720.50	\$12,720.50	(\$12,720.50)	-100%
45-41110	Custodian-Maria	\$13,890.24		\$13,899.60	\$13,899.60	\$0.00	0%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$39,331.24	\$0.00	\$39,340.60	\$26,620.10	(\$12,720.50)	-32%
45-41121	FICA	\$21,243.20	\$20,678.16	\$21,344.91	\$21,142.86	(\$202.04)	-1%
45-41122	Persi Retirement	\$24,765.35	\$26,812.44	\$24,902.52	\$26,595.86	\$1,693.34	7%
45-41124	Worker's Comp Insurance	\$1,388.44	\$1,559.97	\$1,395.09	\$1,658.26	\$263.17	19%
45-4112x	45% of Maria Mares benefits	\$5,427.20		\$5,477.49	\$5,612.49	\$135.00	2%
45-41126	Health Ins.-Medical and Dental	\$45,444.00	\$45,636.60	\$46,201.00	\$41,400.00	(\$4,801.00)	-10%
	SUBTOTAL - Benefits	\$98,268.19	\$94,687.17	\$99,321.01	\$96,409.48	(\$2,911.53)	-3%
A BUDGET TOTAL	Salaries & Benefits	\$375,957.03	\$370,738.52	\$378,339.41	\$372,786.79	(\$5,552.62)	-1%
B Budget - Operating & Maintenance							
45-41213	Postage	\$2,700.00	\$2,109.23	\$2,400.00	\$2,400.00	\$0.00	0%
45-41215	Supplies	\$5,500.00	\$5,145.39	\$5,500.00	\$5,500.00	\$0.00	0%
	SUBTOTAL - Supplies	\$8,200.00	\$7,254.62	\$7,900.00	\$7,900.00	\$0.00	\$0.00
45-41319	Publications	\$1,000.00	\$632.20	\$800.00	\$800.00	\$0.00	0%
45-41323	Printing	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
45-41325	Service Contracts	\$7,500.00	\$6,942.30	\$9,600.00	\$8,000.00	(\$1,600.00)	-17%
45-41326	Public Programming	\$1,500.00	\$1,295.79	\$1,300.00	\$1,300.00	\$0.00	0%
	SUBTOTAL - Services	\$10,100.00	\$8,870.29	\$11,800.00	\$10,200.00	(\$1,600.00)	-14%
45-41411	Equipment Repair and Maintenance	\$2,000.00	\$923.06	\$1,500.00	\$1,200.00	(\$300.00)	-20%
45-41413	Library Space Repair and Maintenance	\$5,000.00	\$3,165.01	\$5,000.00	\$5,000.00	\$0.00	0%
	SUBTOTAL - Repair and Maintenance	\$7,000.00	\$4,088.07	\$6,500.00	\$6,200.00	(\$300.00)	-5%

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

LIBRARY DEPARTMENT BUDGET							
Acct. #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	10/11 Proposed	Amnt. Inc	%
45-41713	Communications	\$9,500.00	\$8,376.92	\$8,250.00	\$8,250.00	\$0.00	0%
45-41717	Utilities	\$5,400.00	\$4,419.55	\$4,450.00	\$5,000.00	\$550.00	12%
45-41723	Personnel Training	\$1,450.00	\$754.69	\$1,030.00	\$1,000.00	(\$30.00)	-3%
45-41724	Travel Expenses	\$2,000.00	\$616.11	\$1,450.00	\$1,000.00	(\$450.00)	-31%
45-41515	Computer subscriptions	\$2,500.00	\$1,954.00	\$400.00	\$400.00	\$0.00	0%
45-41735	Subscriptions	\$3,200.00	\$2,875.79	\$2,900.00	\$2,900.00	\$0.00	0%
45-41539	Equipment-replacement	\$6,000.00	\$2,340.73	\$4,000.00	\$4,000.00	\$0.00	0%
45-41549	Special Projects Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
45-41535	Library Materials	\$46,000.00	\$46,866.85	\$45,000.00	\$45,000.00	\$0.00	0%
45-41747	Prevention	\$0.00	\$138.00	\$149.00	\$0.00	(\$149.00)	-100%
	SUBTOTAL - Misc. Operating Expense	\$76,050.00	\$68,342.64	\$67,629.00	\$67,550.00	(\$79.00)	0%
B BUDGET	TOTAL - Operating and Maintenance	\$101,350.00	\$88,555.62	\$93,829.00	\$91,850.00	(\$1,979.00)	-2%
						\$0.00	
C Budget - Capital Outlay							
						\$0.00	
						\$0.00	
						\$0.00	
LIBRARY	TOTAL DEPARTMENT BUDGET	\$477,307.03	\$459,294.14	\$472,168.41	\$464,636.79	(\$7,531.62)	-1.6%
	TOTAL OPERATING BUDGET	\$477,307.03	\$459,294.14	\$472,168.41	\$464,636.79	(\$7,531.62)	-1.6%

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

STREET DEPARTMENT - Public Works		08/2009 Budget	08/2009 Actual	2009/10 Budget	2010/11 Proposed	Amnt Increase	% Increase
Acct #	Account Title						
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$56,135.00		\$57,819.00	\$57,819.00	\$0.00	0%
40-41110	Asst. Division Manager	\$49,982.19		\$50,202.20	\$48,734.40	(\$1,467.80)	-3%
40-41110	Operator	\$38,563.20		\$39,769.60	\$39,769.60	\$0.00	0%
40-41110	Operator	\$40,962.69		\$42,182.40	\$42,182.40	\$0.00	0%
40-41110	Operator	\$38,627.47		\$37,960.00	\$37,960.00	\$0.00	0%
40-41110	Operator	\$27,053.00		\$22,034.58	\$33,056.40	\$11,021.82	50%
40-41110	Merit	\$0.00		\$0.00	\$3,011.22	\$3,011.22	#DIV/0!
40-41110	City Fleet Mechanic	\$38,563.20		\$41,600.00	\$41,600.00	\$0.00	0%
40-41110	Winter salary of Parks emp	\$8,696.61	\$274,131.30	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41110	SUBTOTAL - Benefit Salaries	\$298,583.36	\$274,131.30	\$291,567.78	\$304,133.02	\$12,565.24	4%
40-41110	Snow removal Employees	\$12,000.00	(\$12,684.89)	\$12,000.00	\$8,000.00	(\$4,000.00)	-33%
40-41114	Phone Allowance	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	0%
40-41111	Overtime Pay	\$10,000.00	\$6,828.45	\$4,000.00	\$0.00	(\$4,000.00)	-100%
40-41111	SUBTOTAL - Non-Benefit Salaries	\$22,720.00	(\$5,136.44)	\$16,720.00	\$8,720.00	(\$8,000.00)	-48%
	TOTAL SALARIES	\$321,303.36	\$268,994.86	\$308,287.78	\$312,853.02	\$4,565.24	1%
40-41121	Fica	\$24,579.71	\$23,635.47	\$23,584.02	\$23,933.26	\$349.24	1%
40-41122	Persi Retirement	\$32,136.62	\$33,075.48	\$30,784.30	\$32,375.39	\$1,591.09	5%
40-41124	Worker's Comp Insurance	\$26,076.28	\$20,782.16	\$25,171.36	\$25,653.95	\$482.59	2%
40-41126	Health Insurance - Medical & Dental	\$45,444.00	\$39,808.00	\$46,200.00	\$46,575.00	\$375.00	1%
40-41128	Unemployment Insurance	\$0.00	\$10,422.70	\$0.00	\$0.00	\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$128,236.60	\$127,723.81	\$125,739.67	\$128,537.59	\$2,797.92	2%
A BUDGET	TOTAL SALARIES & BENEFITS	\$449,539.96	\$396,718.67	\$434,027.45	\$441,390.61	\$7,363.16	2%
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$1,000.00	\$493.91	\$400.00	\$400.00	\$0.00	0%
40-41213	Postage	\$250.00	\$169.55	\$50.00	\$50.00	\$0.00	0%
40-41215	Departmental Supplies	\$2,000.00	\$1,213.52	\$1,200.00	\$1,200.00	\$0.00	0%
	SUBTOTAL - Supplies	\$3,250.00	\$1,876.98	\$1,650.00	\$1,650.00	\$0.00	0%
40-41313	Professional Services	\$8,000.00	\$3,371.47	\$8,000.00	\$6,000.00	(\$2,000.00)	-25%
40-41319	Advertising & Publishing	\$1,000.00	\$399.79	\$500.00	\$500.00	\$0.00	0%
40-41323	Printing Services	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
40-41325	Service Contracts	\$1,000.00	\$1,161.60	\$1,000.00	\$1,000.00	\$0.00	0%
	SUBTOTAL - Services	\$10,500.00	\$4,932.86	\$9,700.00	\$7,700.00	(\$2,000.00)	-21%
40-41403	Street Maint & Chipseal (LOT)	\$0.00		\$84,000.00	\$40,000.00	(\$44,000.00)	-52%
40-41403	Repair & Maint - System Roads	\$125,000.00	\$110,490.05	\$125,000.00	\$125,000.00	\$0.00	0%
40-41405	Repair & Maint - Equipment	\$5,000.00	\$2,810.30	\$4,500.00	\$4,500.00	\$0.00	0%
40-41413	Repair & Maint - Building, Grounds	\$9,500.00	\$6,345.11	\$4,750.00	\$4,000.00	(\$750.00)	-16%
40-41415	Repair & Maint - Auto	\$9,500.00	\$8,960.42	\$4,750.00	\$4,000.00	(\$750.00)	-16%
40-41417	Repair & Maint - Radio	\$500.00	\$520.00	\$350.00	\$350.00	\$0.00	0%
40-41421	Street Dept Shop Budget	\$0.00	\$2,760.54	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41423	Repair & Maint - Tools	\$1,000.00	\$935.00	\$500.00	\$1,000.00	\$500.00	100%
	SUBTOTAL - Repair & Maint.	\$200,500.00	\$182,821.42	\$264,350.00	\$219,350.00	(\$45,000.00)	-17%

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

STREET DEPARTMENT - Public Works							
Acct #	Account Title	08/2009 Budget	08/2009 Actual	2009/10 Budget	2010/11 Proposed	Amnt Increase	% Increase
Acct #	Account Title	08/2009 Budget	09/10 Budget	2010/11 Proposed			#DIV/0!
40-41701	Reimbursements		\$150.00				#DIV/0!
40-41703	Street Dept Laundry & Clothing	\$7,000.00	\$4,593.74	\$2,000.00	\$500.00	(\$1,500.00)	-75%
40-41709	Insurance and Bonds	\$3,000.00	\$127.00	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41711	Street Dept Dues & Subscript	\$2,000.00	\$2,653.00	\$3,200.00	\$3,200.00	\$0.00	0%
40-41713	Street Dept Tel & Communica	\$4,000.00	\$2,630.17	\$1,800.00	\$2,500.00	\$700.00	39%
40-41715	Street Dept Lighting	\$22,000.00	\$22,479.93	\$20,000.00	\$18,000.00	(\$2,000.00)	-10%
40-41717	Street Dept. Utilities & Rubbish	\$21,000.00	\$17,677.74	\$20,000.00	\$19,000.00	(\$1,000.00)	-5%
40-41719	Street Dept Gas & Oil	\$80,000.00	\$29,088.66	\$48,000.00	\$40,000.00	(\$8,000.00)	-17%
40-41723	Street Dept Training	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
40-41724	Street Dept Travel	\$4,000.00	(\$7.68)	\$2,000.00	\$1,500.00	(\$500.00)	-25%
40-41747	Street Dept Prevention Program	\$1,000.00	\$841.00	\$1,000.00	\$1,000.00	\$0.00	0%
40-41767	Street Dept Weed Control	\$6,000.00	\$5,720.00	\$5,000.00	\$6,000.00	\$1,000.00	20%
40-41771	Street Dept Snow Removal	\$76,800.00	\$5,864.00	\$3,000.00	\$3,000.00	\$0.00	0%
40-41775	Street Dept Equipment Rental	\$229,800.00	\$85,081.82	\$77,000.00	\$77,000.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expen		\$176,899.38	\$184,500.00	\$173,200.00	(\$11,300.00)	-6%
	B TOTAL - OPERATING & MAINTENANCE	\$444,050.00	\$366,530.64	\$460,200.00	\$401,900.00	(\$58,300.00)	-13%
C BUDGET							
40-41533	Computer Expenses	\$2,500.00	\$2,036.03	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41539	2003(5yr)Lease-Volvo Grader & 96 N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41539	L.O.T Loader & Snow Blower Lease	\$140,000.00	\$143,490.82	\$143,500.00	\$0.00	(\$143,500.00)	-100%
	Subtotal - Capital Expansion	\$142,500.00	\$145,526.85	\$143,500.00	\$0.00	(\$143,500.00)	-100%
40-41517	Capital Replacement - Radios					\$0.00	
40-41531	Capital Replacement - Tools					\$0.00	
40-41549	Strobe Light Crosswalk Signage	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
40-41549	Sidewalk Projects			\$47,000.00	\$20,000.00	(\$27,000.00)	-57%
40-41549	Drywell Projects			\$35,000.00	\$15,000.00	(\$20,000.00)	-57%
40-41549	Dev Impact Fees - Plow Truck			\$100,000.00	\$100,000.00	\$0.00	0%
40-41549	Woodside Blvd GRANT MATCH			\$50,000.00	\$630,000.00	\$580,000.00	1160%
40-41549	River Street GRANT MATCH				\$500,000.00	\$500,000.00	#DIV/0!
40-41549	Grant Expense		\$6,600.03			\$0.00	#DIV/0!
	Subtotal - Capital Replacement	\$0.00	\$6,600.03	\$232,000.00	\$1,280,000.00	\$1,048,000.00	
	TOTAL - Capital Budget	\$142,500.00	\$152,126.88	\$375,500.00	\$1,280,000.00	\$904,500.00	241%
	TOTAL DEPARTMENT BUDGET	\$1,036,089.96	\$915,376.19	\$1,269,727.45	\$2,123,290.61	\$853,563.16	67%
	To Grants Fund - CAPITAL				(\$1,130,000.00)	(\$1,130,000.00)	
	To Capital Fund	\$0.00	(\$6,600.03)	(\$232,000.00)	(\$150,000.00)	\$82,000.00	-35.3%
	General Fund TOTAL Operating B	\$1,036,089.96	\$908,776.16	\$1,037,727.45	\$843,290.61	(\$194,436.84)	-18.7%

Acct #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	10/11 Proposed	Amnt Increase	% Increase	Grant
PARKS - GENERAL								
A Budget - Salaries & Benefits	TEX 30 hrs/wk							
50-41110	Park Maintenance	\$27,042.44	\$43,075.29	\$27,846.00	\$27,846.00	\$0.00	0.0%	
50-41114	Phone Allowance	\$270.00	\$266.25	\$270.00	\$270.00	\$0.00	0.0%	
50-41110	Seasonal Summer Help (LOT)	\$9,476.00		\$10,400.00	\$10,400.00	\$0.00	0.0%	
50-41110	Merit	\$811.27			\$278.46	\$278.46	0.0%	
50-41110	Overtime	\$500.00	\$918.23		\$0.00	\$0.00	0.0%	
	Subtotal Salaries	\$38,099.71	\$44,259.77	\$38,516.00	\$38,794.46	\$278.46	0.7%	\$0.00
42-41121	Fica	\$2,914.63	\$3,351.22	\$2,946.47	\$2,967.78	\$21.30	0.7%	
42-41122	Persi Retirement	\$2,809.71	\$3,665.52	\$2,893.20	\$2,986.82	\$93.62	3.2%	
42-41124	Worker's Comp Insurance	\$1,904.99	\$2,038.24	\$1,925.80	\$1,939.72	\$13.92	0.7%	
42-41126	Health Insurance - Medical & Dental	\$4,869.00	\$5,896.28	\$4,950.00	\$5,175.00	\$225.00	4.5%	
42-41128	Unemployment Insurance					\$0.00		
A BUDGET	TOTAL SALARIES	\$50,598.04	\$59,211.03	\$51,231.47	\$51,863.78	\$632.30	1.2%	\$0.00
B Budget - Operating & Maintenance								
50-41215	Department Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$0.00	0.0%	
	SUBTOTAL - Supplies	\$2,500.00	\$2,708.75	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00
50-41313	Professional Services (Legal, Eng, Etc)	\$65,000.00	\$64,631.41	\$65,000.00	\$5,000.00	(\$60,000.00)	-92.3%	
50-41319	Advertising and Publishing services	\$300.00	\$657.74	\$200.00	\$500.00	\$300.00	150.0%	
50-41329	Other Special Services			\$0.00	\$0.00	\$0.00		
50-41325	Service Contracts (Security)	\$4,000.00	\$2,560.84	\$3,000.00	\$4,500.00	\$1,500.00	50.0%	
	SUBTOTAL - Services	\$69,300.00	\$67,849.99	\$68,200.00	\$10,000.00	(\$58,200.00)	-85.3%	\$0.00
50-41403	Repair & Maint.-System	\$10,000.00	\$9,773.60	\$19,000.00	\$21,000.00	\$2,000.00	10.5%	
50-41405	Repair & Maint.-Equipment	\$1,500.00	\$122.37	\$1,200.00	\$2,500.00	\$1,300.00	108.3%	
50-41413	Repair & Maint.-Building	\$12,000.00	\$98.10	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%	
50-41415	Repair and Maint. Auto	\$1,500.00	\$693.35	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	
	SUBTOTAL - Repairs & Maint	\$25,000.00	\$10,687.42	\$23,200.00	\$26,000.00	\$2,800.00	12.1%	\$0.00
PARKS - GENERAL								
Acct #	Account Title	08/09 Budget	09/10 Budget	10/11 Proposed	Amnt Increase	% Increase		
50-41703	Clothing & Uniforms	\$2,000.00	\$836.59	\$250.00	\$350.00	\$100.00	40.0%	
50-41709	Insurance and Bond			\$0.00	\$0.00	\$0.00		
50-41713	Telephone & communications	\$800.00	\$545.19	\$500.00	\$500.00	\$0.00	0.0%	
50-41717	Utilities, Street Lighting, Park Watering	\$9,000.00	\$4,924.92	\$7,500.00	\$30,000.00	\$22,500.00	300.0%	
50-41719	Gas & Oil	\$1,500.00	\$2,300.17	\$2,000.00	\$2,500.00	\$500.00	25.0%	
50-41723	Personnel Training	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41724	Travel	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%	
50-41775	Equipment Rental	\$2,000.00	\$0.00	\$200.00	\$500.00	\$300.00	150.0%	
	Tree Committee, Inventory Expenses			\$1,675.00	\$1,675.00		#DIV/0!	
	SUBTOTAL - Misc Operating Exp	\$16,300.00	\$8,606.87	\$10,850.00	\$35,925.00	\$25,075.00	231.1%	\$0.00
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$113,100.00	\$99,853.03	\$103,250.00	\$72,925.00	(\$30,325.00)	-29.4%	\$0.00

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

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	08/09 Budget	08/09 Actual	09/10 Budget	10/11 Proposed	Amnt Increase	% Increase	GRANT	
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$85,490.00		\$88,055.00	\$88,055.00	\$0.00	0.0%	9,100.00	
42-41110	Public Works Mgr/City Eng GRANT	\$28,500.00			\$59,000.00	\$59,000.00		29,500.00	
42-41110	Asst City Engineer	\$38,563.20		\$39,728.00	\$39,728.00	\$0.00	0.0%		
42-41110	Asst City Engineer/LEAP GRANT	\$9,014.15		\$9,282.00	\$9,282.00	\$0.00	0.0%		
42-41110	PW Division Staff Assistant	\$120.00	\$93.75	\$120.00	\$120.00	\$0.00	0.0%		
42-41114	Phone Allowance	\$17,085.64	\$144,348.80	\$15,444.00	\$15,444.00	\$0.00	0.0%		
42-41110	City Facility (City Hall) Cleaning Staff	\$0.00	\$0.00	\$0.00	\$1,525.09	\$0.00	0.0%		
42-41110	Merit	\$5,363.19	(\$1,513.20)	\$0.00	\$0.00	\$0.00	0.0%		
42-41110	Overtime	\$184,136.18	\$142,929.35	\$152,629.00	\$213,154.09	\$59,000.00	39.7%	\$38,600.00	
42-41121	Fica	\$14,086.42	\$10,152.05	\$11,676.12	\$16,306.29	\$4,630.17	39.7%	\$2,952.90	
42-41122	Persi Retirement	\$12,889.13	\$14,955.58	\$13,276.65	\$22,688.13	\$9,411.48	70.9%	\$4,098.12	
42-41124	Worker's Comp Insurance	\$4,603.40	\$1,945.10	\$3,815.73	\$4,263.08	\$447.36	11.7%	\$772.00	
42-41126	Health Insurance - Medical & Dental	\$24,669.60	\$16,021.30	\$18,480.00	\$26,220.00	\$7,740.00	41.9%	\$4,485.00	
42-41128	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		
	SUBTOTAL - Benefits	\$56,248.55	\$43,074.03	\$47,248.50	\$69,477.50	\$22,229.00	47.0%	\$12,308.02	
	A BUDGET TOTAL SALARIES & BENEFITS	\$240,394.73	\$186,003.38	\$199,877.50	\$282,631.59	\$81,229.00	41.4%	\$50,908.02	
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$2,500.00	\$1,810.14	\$1,500.00	\$1,500.00	\$0.00	0.0%		
42-41313	Professional Services (Legal, Eng, Etc)	\$4,000.00	\$10,147.30	\$2,000.00	\$2,000.00	\$0.00	0.0%		
42-41319	Advertising and Publishing services	\$750.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%		
42-41323	Printing Services	\$500.00	\$19.20	\$400.00	\$400.00	\$0.00	0.0%		
42-41325	Service Contracts		\$259.27	\$500.00	\$4,337.00	\$3,837.00	767.4%	3,837.00	
42-41413	Service Contracts/LEAP Grant	\$20,000.00	\$12,601.43	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.0%		
42-41415	Building Maintenance - City Hall	\$1,500.00	\$328.70	\$1,000.00	\$1,000.00	\$0.00	0.0%		
42-41535	Books & Codes	\$300.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%		
42-41711	Dues & Subscriptions	\$750.00	\$820.00	\$500.00	\$1,000.00	\$500.00	100.0%		
42-41713	Telephone	\$14,600.00	\$6,479.21	\$4,500.00	\$5,000.00	\$500.00	11.1%		
42-41717	Utilities	\$12,000.00	\$11,970.33	\$12,000.00	\$11,000.00	(\$1,000.00)	-8.3%		
42-41719	Gas & Oil	\$900.00	\$223.66	\$600.00	\$600.00	\$0.00	0.0%		
42-41723	Training and Tuitions	\$2,500.00	\$1,404.00	\$1,250.00	\$2,000.00	\$750.00	60.0%		
42-41724	Travel Expenses	\$2,750.00	\$1,224.37	\$1,400.00	\$1,400.00	\$0.00	0.0%		
210-42-41313	Prof Services/Studies Gen Fund only	\$350.00	\$206.86	\$250.00	\$250.00	\$0.00	0.0%		
42-41747	Prevention Program	\$63,400.00	\$47,494.47	\$45,822.00	\$43,187.00	(\$2,635.00)	-5.8%	\$3,837.00	
B BUDGET TOTAL - OPERATING & MAINTENANCE									
C-R BUDGET Capital Replacement									
Building Components Replacement									
	Building Components Replacement	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00		50,000.00	
C - R BUDGET TOTAL - Replacement									
(08-09) TOTAL DEPARTMENT BUDGET									
	To Grant Fund	\$306,784.73	\$233,497.85	\$245,699.50	\$475,818.59	\$230,119.09	93.7%	\$104,745.02	
	To Capital Fund				(\$104,745.02)	(50,000 grant reimb)			
35%	Water Department	(\$107,374.65)	(\$75,797.96)	(\$84,517.12)	(\$99,966.55)				18.3%
35%	Waste Water Department	(\$107,374.65)	(\$76,086.18)	(\$88,739.12)	(\$99,966.55)				12.7%
30%	General Fund Total Operating Budget	\$92,035.42	\$81,613.71	\$72,443.25	\$71,140.47	(\$1,302.78)	-1.8%		

City of Hailey
Water Department User Revenue

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

City of Hailey
Water Department User Expenditures 2010/2011 Budget

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

City of Hailey
Water Department User Expenditures 2010/2011 Budget

FUND/ACCT#	ACCOUNT TITLE	2008/09 Budget	2008/09 Actual	2009/10 Budget	2010-11 Proposed	Amnt Increase	%Increase
200.60-41703	CLOTHING & UNIFORMS	\$6,000.00	\$4,827.48	\$2,500.00	\$500.00	(\$2,000.00)	-80.00%
200.60-41701	REIMBURSEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
200.60-41709	INS. & BOND	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
200.60-41711	DUES & SUBSCRIPTIONS	\$2,000.00	\$730.81	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
200.60-41713	TELEPHONE & COMMUNICATION	\$6,000.00	\$2,449.15	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%
200.60-41717	UTILITIES	\$65,000.00	\$69,748.68	\$62,500.00	\$62,500.00	\$0.00	0.00%
200.60-41719	GAS & OIL	\$20,000.00	\$7,190.09	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.00%
200.60-41723	PERSONNEL TRAINING	\$5,000.00	\$640.62	\$4,000.00	\$1,500.00	(\$2,500.00)	-62.50%
200.60-41724	TRAVEL EXPENSES	\$3,000.00	\$1,253.02	\$2,500.00	\$2,500.00	\$0.00	0.00%
200.60-41747	PREVENTIVE PROGRAMS	\$1,200.00	\$76.63	\$1,200.00	\$500.00	(\$700.00)	-58.33%
200.60-41775	EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
200.60-41791	CHEMICALS	\$5,000.00	\$2,749.84	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
200.60-41795	LAB TESTING & SUPPLIES	\$6,000.00	\$6,500.92	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
	SUBTOTAL MISC. EXPENDITURE	\$127,500.00	\$96,167.24	\$112,700.00	\$95,500.00	(\$17,200.00)	-15.26%
	TOTAL B BUDGET	\$242,500.00	\$236,412.50	\$219,200.00	\$209,750.00	(\$9,450.00)	-4.31%
	C BUDGET						
	Computer Expenses	\$2,500.00	\$549.98	\$0.00	\$0.00	\$0.00	#DIV/0!
200-60-41321	Capital Studies	\$5,000.00	\$477.40	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Utility Trailer	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
	Capital	\$0.00	\$40,066.50	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL C BUDGET	\$7,500.00	\$41,093.88	\$25,000.00	\$5,000.00	(\$20,000.00)	-80.00%
	BONDS & LOANS						
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$169,031.00	\$76,159.51	\$169,031.00	\$169,031.00	\$0.00	0.00%
	TOTAL DEPARTMENT BUDGET	\$773,353.75	\$670,402.83	\$754,234.07	\$668,510.58	(\$85,723.49)	-11.37%
	Legislative Budget	\$23,957.57	\$15,533.45	\$18,518.34	\$16,986.36	(\$1,531.98)	-8.27%
	Executive Budget	\$284,458.82	\$253,668.06	\$271,451.64	\$262,621.78	(\$8,829.86)	-3.25%
	Public Works Budget	\$118,692.00	\$75,797.96	\$84,517.12	\$99,966.55	\$15,449.43	18.28%
	TOTAL OPERATING BUDGET	\$1,200,462.15	\$1,015,402.30	\$1,128,721.17	\$1,048,085.27	(\$80,635.91)	-7.14%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed	Amnt Increase	%Increase
FUND/ACCT#	ACCOUNT TITLE						
220-00-32413	INTEREST EARNED	\$30,000.00	\$29,843.45	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.00%
65-32810	HOOK-UP FEES	\$425,600.00	\$30,391.00	\$147,720.00	\$70,000.00	(\$77,720.00)	-52.61%
65-32811	DEPRECIATION REVENUE	\$0.00	(\$129.22)		\$0.00	\$0.00	
TOTAL		\$455,600.00	\$60,105.23	\$167,720.00	\$85,000.00	(\$82,720.00)	-49.32%

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES FUND/ACCT# ACCOUNT TITLE	2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed	Amnt Increase	% Increase
220.65-41321 Engineering Services	\$35,000.00	\$11,865.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
220.65-41325 Service Contracts	\$15,000.00	\$2,716.00	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
220.65-41329 Other Services	\$0.00			\$0.00	\$0.00	
220.65-41401 R&M Plant	\$15,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
220.65-41403 R&M system	\$60,000.00	\$54,067.13	\$45,000.00	\$37,000.00	(\$8,000.00)	-17.78%
220.65-41405 R&M Equipment	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41413 R&M Buildings	\$15,000.00	(\$41.48)	\$8,000.00	\$8,000.00	\$0.00	0.00%
220.65-41415 R&M Auto	\$10,000.00	\$5,994.05	\$12,000.00	\$5,000.00	(\$7,000.00)	-58.33%
220.65.41417 R&M Radios	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
220.65.41417 R&M Computers	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
220.65-41517 CAP OUT - Radios	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41529 CAP OUT - Auto	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41533 CAP OUT - Computer	\$4,000.00	\$2,660.20	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
220.65-41537 CAP OUT - Shop Construction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41539 CAP OUT - Equipment	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41541 CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41547 CAP OUT - System	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41549 Special Projects (Grants)	\$0.00	\$7,809.55	\$0.00	\$0.00	\$0.00	
220.65-41701 Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41747 Prevention Program	\$2,000.00		\$250.00	\$0.00	(\$250.00)	-100.00%
Capital Improvement Plan Reserve					\$0.00	
TOTAL REPLACEMENT EXPENDITURES	\$375,500.00	\$85,070.45	\$100,250.00	\$78,000.00	(\$22,250.00)	-22.19%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EX		2008-09 Budget	2008-09 Actual	2009-10 Budget	2010-11 Proposed	Amnt. Increase	INCREASE	%
FUND	ACCOUNT TITLE							GRANT
A BUDGET								
70-41110	SUPERINTENDENT	\$59,666		\$61,464	\$61,464	\$0.00	0.0%	
70-41110	LEAD OPERATOR/LAB. TECH.	\$44,969		\$47,715	\$47,715	\$0.00	0.0%	
70-41110	COLLECTIONS TECH./FORMAN	\$44,133		\$46,842	\$46,842	\$0.00	0.0%	
70-41110	OPERATOR 1/PRETREMENT	\$39,120		\$40,269	\$40,269	\$0.00	0.0%	
70-41110	COLLECTION 1	\$37,449		\$38,563	\$38,563	(\$0.20)	0.0%	
70-41110	MAINTENANCE MECHANIC	\$44,326	\$280,123	\$47,026	\$45,656	(\$1,369.68)	-2.9%	
70-41111	OVERTIME	\$6,500				\$0.00	#DIV/0!	
70-41114	PHONE ALLOWANCE		\$360			\$360	0.0%	
70-41110	MERIT	\$8,090				\$2,805.00	#DIV/0!	
	SUBTOTAL Salaries	\$284,254	\$280,483	\$282,238	\$283,674	\$1,435.12	0.5%	
70-41121	FICA	\$21,745	\$16,789	\$21,591	\$21,701	\$109.79	0.5%	
70-41122	RETIREMENT	\$29,534	\$24,733	\$29,325	\$30,126	\$801.56	2.7%	
70-41124	WORKMAN COMP.	\$12,791	\$8,697	\$12,701	\$12,765	\$64.58	0.5%	
70-41126	H&A INSURANCE	\$38,952	\$33,648	\$39,600	\$41,400	\$1,800.00	4.5%	
	SUBTOTAL Salaries & Benefits	\$103,023	\$83,867	\$103,217	\$105,992	\$2,775.93	2.7%	
	TOTAL A BUDGET	\$387,277	\$364,350	\$385,455	\$389,666	\$4,211.05	1.1%	
B BUDGET								
70-41211	OFFICE SUPPLIES	\$2,500	\$1,457	\$2,500	\$2,500	\$0.00	0.0%	
70-41213	POSTAGE	\$1,500	\$823	\$1,000	\$1,000	\$0.00	0.0%	
70-41215	DEPARTMENTAL SUPPLIES	\$2,000	\$0	\$1,000	\$1,000	\$0.00	0.0%	
70-41313	PROFESSIONAL SERVICES	\$15,000	\$4,913	\$5,000	\$5,000	\$0.00	0.0%	
70-41319	ADVERT. & PUBL.	\$1,000	\$86	\$500	\$500	\$0.00	0.0%	
70-41321	ENGINEERING SERVICES		\$0	\$0	\$30,000.00	\$30,000.00	#DIV/0!	\$30,000
70-41323	PRINTING SERVICES	\$1,000	\$0	\$500	\$500	\$0.00	0.0%	
70-41325	SERVICE CONTRACTS	\$5,000	\$2,621	\$5,000	\$3,000	\$0.00	0.0%	
	SUBTOTAL Services	\$28,000	\$9,899	\$13,500	\$43,500	\$30,000.00	222.2%	\$30,000
70-41401	R & M - PLANT EQUIPMENT	\$10,000	\$14,006	\$10,000	\$15,000	\$5,000.00	50.0%	
70-41403	R & M - SYSTEM Equipment	\$10,000	\$5,925	\$10,000	\$10,000	\$0.00	0.0%	
70-41405	R & M - EQUIPMENT	\$10,000	\$8,605	\$10,000	\$15,000	\$5,000.00	50.0%	
70-41411	R & M - OFFICE EQUIP.	\$1,500	\$3,328	\$1,000	\$1,000	\$0.00	0.0%	
70-41413	R & M - BUILDING	\$8,000	\$5,416	\$5,000	\$5,000	\$0.00	0.0%	
70-41415	R & M - AUTO Equip	\$4,000	\$2,952	\$2,500	\$2,500	\$0.00	0.0%	
70-41419	R & M - GROUNDS	\$3,000	\$2,727	\$3,000	\$3,000	\$0.00	0.0%	
70-41421	R & M - SHOP	\$1,000	\$2,256	\$1,000	\$1,600	\$600.00	60.0%	
70-41423	R & M - TOOLS	\$5,000	\$6,451	\$5,000	\$5,000	\$0.00	0.0%	
70-41424	R & M - COMPUTERS	\$1,500	\$434	\$1,500	\$1,500	\$0.00	0.0%	
	SUBTOTAL Repairs & Maintenance	\$54,000	\$52,101	\$49,000	\$59,600	\$10,600.00	21.6%	

WASTEWATER DEPARTMENT USER REVENUE

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

City of Hailey fiscal Year 2010 / 2011 Budgets

WASTEWATER DEPARTMENT REPLACEMENT REVENUE

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

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

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