

MEMORANDUM

TO: Mayor and City Council
FROM: Ned C. Williamson
DATE: July 10, 2008
RE: Development Impact Fee Amendment

At the next council meeting, you will be considering a request by Old Cutters to amend Hailey's Development Impact Fee Ordinance to allow an exemption for community housing. When you initially considered the Development Impact Fee Ordinance, you elected not to exempt community housing. The request for an exemption is, however, expressly authorized by Idaho Code § 67-8204(10), which provides, as follows:

(10) A development impact fee ordinance may exempt all or part of a particular development project from development impact fees provided that such project is determined to create affordable housing, provided that the public policy which supports the exemption is contained in the governmental entity's comprehensive plan and provided that the exempt development's proportionate share of system improvements is funded through a revenue source other than development impact fees.

If you wish to pursue this amendment, we need to analyze our comprehensive plan to determine whether the comprehensive plan supports the exemption and make a determination whether community housing's share of system improvements is funded in an alternative fashion.

If you have any questions, please contact me. Thank you.

cc: Jim Speck
Beth Robrahn
Tom Hellen
Heather Dawson

AGENDA ITEM SUMMARY

DATE: 6/23/2008 DEPARTMENT: Executive DEPT. HEAD SIGNATURE: HD

SUBJECT

Old Cutters appeal of development impact fee administrator's denial of request for deferral of development impact fees until certificate of occupancy on community housing units.

AUTHORITY: ID Code IAR _____ City Ordinance/Code 15.16.070
Hailey Subdivision Ord 821-4.11.6.1

5.16.070 Collection and Administration of Impact Fees.

15.16.070.01 Payment of Fees. Development Impact Fees shall be paid to the City at the following times:

- A. If a Building Permit or Manufactured/Mobile Home installation permit is required, then at the time such permit is issued;
- B. If no Building Permit or Manufactured/Mobile Home installation permit is required, then at the time that construction commences; or
- C. At such other time as the Developer and the City have agreed upon in writing. (effective date June 20, 2007)

Ord 821 -

4.11.6 Developer Concessions. Developers providing Community Housing Units or alternatives as set forth within this Section shall be eligible for the following concessions:

4.11.6.1 Deferred fees. Developers may defer water and sewer hookup fees and building permit fees for the Community Housing Units only, until the time of issuance of a certificate of occupancy for the Community Housing Units.

(effective date December 21, 2005)

BACKGROUND:

Old Cutters requested deferred development impact fees along with their deferred water and sewer connection fees and building permit fees as authorized under Subdivision Ordinance 821 Section 4.11.6.1.

The development impact fee administrator decision to deny deferral of development impact fees until certificate of occupancy had been made pursuant to Municipal Code Section 15.16.070.0.A. The DIF Administrator's felt that if 15.16.070.01.C were to be applied, that should be accomplished at the city council level, rather than the administrative level.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

City Attorney Administrator Engineer Mayor
 P & Z Commission Parks & Lands Board Public Works Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

If council allows deferral of fees on these community housing unites, we recommend that Ordinance 821 and sections of Municipal Code be amended such that they are not in conflict with one another.

FOLLOW UP NOTES

*6/23 - council approved the continuation of discussion at next mtg - July 14th
7/14 - Old cutters proposed amendment of Dev. Imp. Fee Ordinance.*

Heather Dawson

From: Jim Speck [jim@speckandaanestad.com]
Sent: Monday, July 07, 2008 2:36 PM
To: 'Heather Dawson'
Cc: 'Ned Williamson'; 'John Campbell'; 'Steve Brown'; 'Kelly Kipling'
Subject: Re: Old Cutters, Inc. - Request for Amendment of Development Impact Fee Ordinance

Attachments: PROPOSED AMENDMENT TO DEVELOPMENT IMPACT FEE ORDINANCE15.pdf



PROPOSED
AMENDMENT TO DEVELC

Heather,

Attached is a proposed amendment to the City's Development Impact Fee Ordinance to add an exemption for all community housing units constructed pursuant to the City's community housing ordinance. Please place this on the earliest possible city council meeting agenda for consideration and, if required, a public hearing. Contact me if you have any questions.

Thank you.

Jim

James P. Speck
SPECK & AANESTAD
A Professional Corporation
120 East Avenue
P.O. Box 987
Ketchum, ID 83340
208.726.4421
208.726.0752 (fax)
jim@speckandaanestad.com

CONFIDENTIAL COMMUNICATION

This email message and any attachments are intended only for the use of the addressee named above and may contain information that is privileged and confidential. If you are not the intended recipient, any dissemination, distribution, or copying is strictly prohibited. If you received this email message in error, please immediately notify the sender by replying to this email message or by telephone. Thank you.

PROPOSED AMENDMENT TO DEVELOPMENT IMPACT FEE ORDINANCE

15.16.030.03 Exemptions.

The provisions of this Chapter 15.16 shall not apply to the following:

A. Rebuilding the same amount of floor space of a structure which is destroyed by fire or other catastrophe, provided the structure is rebuilt and ready for occupancy within two (2) years of its destruction;

B. Remodeling or repairing a structure which does not increase the number of Service Units;

C. Replacing a residential unit, including a Manufactured/Mobile Home, with another residential unit on the same lot; provided that, the number of Service Units does not increase;

D. Placing a temporary construction trailer or office on a lot;

E. Construction an addition on a residential structure which does not increase the number of Service Units;

F. Adding uses that are typically accessory to residential uses, such as tennis court or a clubhouse, unless it can be clearly demonstrated that the use creates a significant impact on the capacity of System Improvements; or

G. The installation of a Modular Building, Manufactured/Mobile Home or Recreational Vehicle if the Fee Payer can demonstrate by documentation such as utility bills and tax records that either (a) a Modular Building, Manufactured/Mobile Home or Recreational Vehicle was legally in place on the lot or space prior to the effective date of this Ordinance or (b) a Development Impact Fee has been paid previously for the Modular Building, Manufactured/Mobile Home or Recreational Vehicle on that same lot or space.

H. The construction of Community Housing Units pursuant to Section 4.11 of the City of Hailey's Subdivision Ordinance No. 821.

HAILEY CITY COUNCIL 2008/2009 Budget
Meeting Date - July 14, 2008

Summary of Revisions following first-draft council discussion held June 30, 2008:

LOCAL OPTION TAX – Shifted \$10,000 from Hailey Chamber of Commerce contract to Parks Department for signs. The Chamber's requested Item 2- Visitor Information Program, including Main Street rental space, reduced by \$10,000.

Discussion point – at current commercial space leasing prices, the \$10,000 would rent between 400 and 500 square feet of space. Is the City of Hailey willing to “rent” space to the Chamber within its second floor City Hall facility? Because of staffing reductions, there is sufficient room in City Hall. The Chamber would then not need the cash to pay a commercial landlord.

CONTRACTS FOR SERVICES – We had inadvertently left the Blaine County Housing Authority contract out of our draft budget. Although it expires on September 30, 2008, we wanted the city council to be able to renew it if that is what the council wants to do. Included in Legislative Budget is \$12,000 for BCHA. We reduced the \$14,000 which had been anticipated for police car lease, moving \$2000 to maintenance to keep an older car running, and \$12,000 to the BCHA contract.

Discussion point – As Hailey reduces its operating costs to meet economic conditions, outside contracts for service costs are increasing. Is the value we are getting from these contracts equal or greater than the value of what we are forfeiting? Are there redundancies (are we performing in house the same work promised in the contracts)?

WATER & WASTEWATER IMPROVEMENTS - \$50,000 was added to the Water Dept. Professional Services line for increased water rights legal service to enable us to protect our water rights and seek more water sources. \$15,000 was added to the Wastewater Dept Professional Services to add a component to the master plan for analyzing wastewater uses such as groundwater recharge or grey water irrigation.

Summary of Other Budget Requests

STREET DEPARTMENT STAFFING – Included is information from the Public Works Director showing how current staffing levels are insufficient for snow removal operations, and may reduce the effectiveness of the department year-round.

Discussion point – A recruiting campaign for seasonal snow removal workers may be a solution. Identifying other city employees who could be trained and perform snow removal functions without detriment to their own department may be yet another solution. Example –the building inspector and/or parks maintenance employee are not likely to have inspection and park activity during snow storms). If the council wants to fund one more permanent street department position, an approximate \$50,000 needs to be identified as additional revenue, or shifted from another expense. The discussion on the following page will contain ideas about how the city could shift expenses to meet this or other budget demands.

BLAINE COUNTY CONSOLIDATED DISPATCH FUNDING – Attached are the May 12, 2008 City Council Minutes in which the council heard and responded to Blaine County’s request that cities fund operations within the new consolidated dispatch center.

Two issues emerged in that discussion:

1. Legal and jurisdictional propriety;
2. Financial effect on Hailey.

Blaine County was asked to give further consideration to the first matter. The second, financial effect on Hailey, can be assessed against the current budget, drafted in its most simple and transparent form, with levels of service adjusted to meet the current economic downturn:

Areas of Significant Budget Decreases and Increases:

Department or Fund	Action	Cost (Reduction)
City - Wide	Eliminate 10.5 FTE Positions	(\$530,000)
City-Wide	Wage Increases for employees	\$148,750
General Fund	1-Year Deferral of Equipment Replacement Program	
	- Police Car Replacement	(\$ 35,000)
	- Fire Truck Replacement	(\$ 55,000)
	- Street Equipment Replacement	(\$51,000)
	- City Hall Building Systems Replacement	(\$65,000)
City-Wide	Eliminate car purchase for travel & training	(\$24,000)
City-Wide	Accommodate for higher gas & diesel costs	\$ 58,000
Legislative	Increase in Contracts for Services over previous year’s budgeted amounts *	\$120,240
Administration	Increase in Liability and Property Insurance	\$12,205
City-Wide	Net Operating Budget Decrease	(\$ 420,805)

* Increase in Contracts for Services over last year’s **paid** amounts - \$72,000

How To Change the Draft Budget –

The request for funding of Blaine County Services in the amount of \$260,000 equates to budget components as follows:

- In order to reduce Hailey emergency response to pay for emergency service dispatch, we would have to eliminate 5 emergency service officer positions from our budget.
- In order to utilize Local Option Tax to help us meet Blaine County’s request, we would eliminate all but \$100,000 in expenses from our current plan.
- In order to free up some funds, we could pay for the remaining 2 years of snow-blower lease from the Capital Budget instead of from Local Option Tax, although the snow blower is an operational replacement.
- None of the funds within the Capital Budget other than Development Impact Fees are contractually obligated to the CIP. The council may choose to use Capital Funds for operations, but should recognize that operations are ongoing, and the capital funds are finite.

To: Mayor Davis and Hailey City Council
From: Heather Dawson, City Administrator
Date: July 10, 2008 for July 14, 2008 City Council Meeting

Local Option Tax Budget – 4 Year Tax Term

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Chamber of Commerce	\$10,000	\$10,000	\$65,500	
Police 2 Additional Officer (1)	\$120,000	\$130,000	\$65,500	
Parks Signs in 08/09, Maintenance Employee 2006	\$30,000	0	\$10,000	
Sidewalk/Street Maintenance	\$22,000	0	0	
WR Rideshare Contract	\$8,000	\$30,000	\$70,000	
Fire officer (unfilled)	\$50,000	0	0	
Strobe Light Crosswalks	\$20,000	\$50,000	0	
Downtown Beautification & Tourism	\$25,000	0	0	
Economic Development – SIEDO and/or Sustain Blaine	-0-	-0-	\$9,000	
Streets Snow Removal Equipment 4-yr purchase	\$140,000	\$140,000	\$140,000	\$140,000
TOTAL	\$425,000	\$360,000	\$360,000	

Some expenses authorized in 1st year were not executed and were instead carried over to 2nd year. As such, the Chamber of Commerce Contract for Services was actually \$51,000 in the 2nd year.

CITY OF HAILEY LOCAL OPTION TAX RECEIPT AND EXPENDITURE ANALYSIS AND CASH FLOW

EXPENDITURE DESCRIPTION	MONTH	PAYMENTS	CHAMBER	SALARIES	RECEIPTS	L.O.T. BALANCE
	Jul-06					\$0.00
	Aug-06				\$44,887.57	\$44,887.57
	Sep-06				\$47,831.10	\$92,718.67
ACCUMULATIVE TOTALS THROUGH 9/30/06		\$0.00	\$0.00	\$0.00	\$92,718.67	
CHAMBER OF COMMERCE	Oct-06		\$10,000.00		\$30,513.45	\$113,232.12
PARKS MAINTENANCE	Oct-06	\$30,000.00				\$83,232.12
POLICE OFFICER HIRED	Nov-06			\$5,000.00		\$101,311.31
NEW LOADER, USED SNOW BLOWER	Dec-06	\$119,872.00		\$5,000.00		(\$5,116.82)
POLICE OFFICER HIRED, LIBRARY MAINT.	Jan-07	\$2,500.00		\$10,000.00		\$11,934.84
WOOD RIVER RIDE SHARE	Feb-07	\$2,000.00		\$10,000.00		\$37,413.98
WOOD RIVER RIDE SHARE	Mar-07	\$2,000.00		\$10,000.00		\$52,306.29
WOOD RIVER RIDE SHARE	Apr-07			\$10,000.00		\$74,118.99
WOODSIDE BOULEVARD STRIPING	May-07	\$2,000.00		\$10,000.00		\$83,599.64
WOOD RIVER RIDE SHARE	Jun-07	\$22,480.00		\$10,000.00		\$70,734.35
WOOD RIVER RIDE SHARE	Jul-07			\$10,000.00		\$89,494.14
WOOD RIVER RIDE SHARE	Aug-07	\$2,000.00		\$10,000.00		\$130,958.67
WOOD RIVER RIDE SHARE	Sep-07	\$30,000.00		\$10,000.00		\$100,958.67
FIRE TRUCK LEASE PAYOFF	Sep-07	\$27,483.00		\$10,000.00		\$73,475.67
LIGHTED CROSSWALK MATERIALS	Sep-07	\$31,861.00		\$10,000.00		\$78,823.12
FISCAL YEAR ENDING 9/30/07		\$272,196.00	\$10,000.00	\$100,000.00	\$47,208.45	
ACCUMULATIVE TOTALS THROUGH 9/30/07		\$272,196.00	\$10,000.00	\$100,000.00	\$368,300.45	
Refund from Coral Sales-Crosswalk Mat'l Overpay	Oct-07			\$10,000.00	\$461,019.12	\$95,511.35
LOADER PAYMENT, NEW BLOWER PYMT	Nov-07			\$10,000.00	\$26,688.23	\$112,242.15
2nd Blower payment, CHAMBER	Dec-07	(\$1,494.50)	\$5,924.00	\$10,000.00	\$20,317.52	\$118,130.17
LIGHTED CROSSWALK	Jan-08	\$164,281.24	\$433.75	\$10,000.00	\$28,943.38	(\$27,641.44)
	Feb-08	\$59,709.58	\$2,397.00	\$10,000.00	\$34,991.06	(\$64,756.96)
	Mar-08	\$8,980.00	\$4,239.00	\$10,000.00	\$30,346.02	(\$57,629.94)
	Apr-08		\$1,318.15	\$10,000.00	\$37,537.26	(\$31,410.83)
	May-08		\$1,495.00	\$10,000.00	\$19,352.09	(\$22,058.74)
	Jun-08	\$52,741.00		\$10,000.00	\$19,585.57	(\$13,968.17)
	Jul-08			\$10,000.00		(\$76,709.17)
	Aug-08			\$10,000.00		(\$86,709.17)
	Sep-08			\$10,000.00		(\$96,709.17)
Expeditures committed, not yet disbursed:						
Balance of Chamber Budget			\$35,193.10			
Sidewalk and Street Maint-to Lighted Crosswalk		\$0.00				
FISCAL YEAR ENDING 9/30/08		\$284,217.32	\$51,000.00	\$120,000.00	\$244,491.93	
ACCUMULATIVE TOTALS THROUGH 9/30/08		\$556,413.32	\$61,000.00	\$220,000.00	\$705,511.05	
LOADER PAYMENT, NEW BLOWER PYMT	Oct-08			\$10,000.00		(\$141,902.27)
	Nov-08			\$10,000.00		(\$151,902.27)
	Dec-08			\$10,000.00		(\$161,902.27)
	Jan-09	\$0.00		\$10,000.00		(\$171,902.27)
	Feb-09	\$143,490.24		\$10,000.00		(\$315,392.51)
	Mar-09			\$10,000.00		(\$325,392.51)
	Apr-09			\$10,000.00		(\$335,392.51)
	May-09			\$10,000.00		(\$345,392.51)
	Jun-09			\$10,000.00		(\$355,392.51)
	Jul-09			\$10,000.00		(\$365,392.51)
	Aug-09			\$10,000.00		(\$375,392.51)
	Sep-09			\$10,000.00		(\$385,392.51)
FISCAL YEAR ENDING 9/30/09		\$143,490.24	\$0.00	\$120,000.00	\$0.00	
ACCUMULATIVE TOTALS THROUGH 9/30/09		\$699,903.56	\$61,000.00	\$340,000.00	\$705,511.05	

7/07-9/07 receipts
129,432.77

June 30 balance

CONTRACT FOR SERVICES

THIS CONTRACT FOR SERVICES ("Agreement") is made and entered into as of January 1, 2008, by and between the CITY OF HAILEY, IDAHO, a municipal corporation ("Hailey") and the BLAINE COUNTY HOUSING AUTHORITY, an Idaho housing authority ("BCHA") (Hailey and BCHA are collectively referred to as "Parties").

RECITALS

- A. Hailey is a municipal corporation duly organized and existing under the laws of the State of Idaho.
- B. BCHA is an Idaho independent public body, corporate and politic, duly organized and operating under the laws of the State of Idaho.
- C. BCHA has proposed to assist the City of Hailey with affordable housing product development, to act as a clearinghouse for information and delivery of affordable housing product, to generate and maintain community housing guidelines and monitor occupancy compliance.
- D. Pursuant to Idaho Code §§ 50-301 and 50-302, Hailey is empowered to enter into contracts and take such steps as are reasonably necessary to maintain the peace, good government and welfare of the City.
- E. Hailey has adopted zoning and subdivision ordinances that allow or require the construction of deed restricted community housing units. The deed restricted community housing units may be income based deed restricted units, workforce deed restricted units or other deed restricted units.
- F. The Parties have previously entered into a Contract for Services dated April 8, 2002 ("2002 Contract"), with a one year term and automatic annual renewals.
- G. The Parties wish to terminate the 2002 Contract and enter into a new contract for services.
- H. The Parties recognize that BCHA i) is a central and convenient clearinghouse for candidates for income based deed restricted units and that BCHA is capable of monitoring compliance of income based and workforce deed restricted units, ii) oversees regular updates of the Blaine County Housing Needs Assessment and is supportive of appropriate modifications of the collection, analysis and presentation of data to better understand and identify the changing or varying needs within the different communities within Blaine County, and iii) maintains and updates the Blaine County Housing Guidelines and that the Guidelines are based on the needs identified in the Blaine County Needs Assessment and that the Guidelines are intended to supplement city and county land use and building codes.
- I. Hailey intends to continue to grant BCHA an interest in all income based and workforce deed restricted units, and in any other units that are deed restricted.

J. Subject to the terms and conditions of this Agreement, the Parties desire to enter into this Agreement with BCHA providing certain services for the consideration set forth herein.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION of the above recitals which are incorporated below, and of the mutual covenants and agreements herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. 2002 Contract. The Parties agree that the 2002 Contract shall be mutually terminated by the Parties effective on the date of the execution of this Agreement by the Parties. The Parties agree that neither party is obligated to perform any further service or obligation under the 2002 Contract and that all payments under the 2002 Contract have been paid to BCHA.

2. Services Received. BCHA agrees to provide the following services to Hailey during the term of this Agreement:

- A. BCHA shall maintain a database of applicants for income based deed restricted units within Hailey.
- B. BCHA will be a resource for those residing in deed restricted housing to support success of the affordable housing programs.
- C. BCHA shall monitor and enforce compliance of income based deed restricted units at the time of each sale and every year thereafter, and on a complaint basis.
- D. BCHA shall enter into Notices of Intent to Sell for income based deed restricted units with applicable developers before a certificate of occupancy is issued for affordable units within a development. The Notices of Intent to Sell will allow the marketing of income based deed restricted units before the units are available for occupancy with the goal of reducing the period of non-occupancy.
- E. BCHA shall provide regular reporting in accordance with paragraph 5 of this Agreement.
- F. So long as provided for in a current Contract for Services with Hailey, BCHA shall monitor and enforce compliance of all deed restricted units other than income deed restricted units (*i.e.*, workforce deed restricted units or similar deed restricted units) at the time of each sale and every year thereafter, and on a complaint basis.
- G. BCHA shall act as a resource for sale and purchase of workforce deed restricted units subject to the Workforce Market Deed Restriction approved by the BCHA and City of Hailey. Specifically, BCHA will conduct a seminar for real estate brokers and agents, attorneys, title companies and other real estate professionals to describe the workforce deed restrictions and the procedures inherent in the purchase and sale of workforce and similar deed restricted units. BCHA may charge a fee to the attendees to cover charges for materials.

H. As may be requested, BCHA shall provide Hailey staff and/or officials with training and education relating to community housing and with information related to best practices regarding community housing and available resources for programs and services related to community housing, assistance with interpretation of the housing needs assessment and guidelines and input on development proposals related to the provision of community housing.

3. Term. The term of this Agreement shall commence on the 1st day of January, 2007, and shall terminate on the 30th day of September, 2008.

4. Consideration. In consideration for providing the services described in paragraphs 2(A) through 2(E) of this Agreement, inclusive, BCHA shall receive the administrative fee as specified in the income based deed from the proceeds of the sales price at the time of closing. Following the execution of this Agreement, Hailey agrees to require an administrative fee of percent (3%) of the gross sales price on all income based deed restricted units at the time of closing. In consideration for providing the services described in paragraphs 2(F), 2(G) and 2(H) of this Agreement, Hailey shall pay BCHA One Thousand and no/100's Dollars (\$1,000.00) per month, beginning January 1, 2008 and continuing on the first day of every month thereafter for the term of this agreement. In addition, Hailey has paid BCHA the sum of Six Thousand One Hundred Fifty and No/100's Dollars (\$6,150.00), receipt of which is hereby acknowledged, as reimbursement for expenses incurred and paid by BCHA in its review and preparation of the Workforce Market Deed Restriction approved by Hailey under Section 4.11.5.1.6 of Hailey's Subdivision Ordinance.

5. Reporting. The BCHA shall submit a written monthly report on the services funded through this Agreement. The report shall be delivered to the Hailey City Clerk on or before March 1, 2008, and continuing on the first day of every month thereafter. BCHA shall also provide to the Hailey City Clerk its annual audited financial statement and an annual report, no later than 180 days after the close of the BCHA fiscal year. In addition, BCHA shall present a semi-annual report to the Hailey City Council at a regular City Council meeting.

6. Termination. Notwithstanding any contrary provision of this Agreement, either party may terminate this Agreement effective upon ninety (90) days advance written notice to the other for any reason or no reason. In addition, the Parties agree that in the event BCHA fails, refuses or is unable to provide the services set forth hereinabove, the same shall constitute a default under the terms of this Agreement, and that Hailey shall have the power to terminate this Agreement upon two (2) days' advance written notice to BCHA. Furthermore, this Agreement shall be terminable by Hailey upon five (5) days' advance written notice if BCHA is adjudicated bankrupt, or subject to the appointment of a receiver, or has any of its property attached, or becomes insolvent, or is unable to pay its debts as the same become due.

7. Special Projects. The Parties anticipate that Hailey will need the assistance of BCHA to further interpret and analyze the housing needs assessment and revise Hailey standards to better respond to and address the housing needs of Hailey employers and residents and that it would be appropriate for the Parties to enter into an agreement specifying the scope of the services involving the needs assessment and ordinance revisions.

8. Miscellaneous Provisions.

A. Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho.

B. Notices. Any notices permitted or required under this Agreement shall be deemed given upon the date of personal delivery or 48 hours after deposit in the United States mail, postage fully prepaid, return receipt requested, addressed to the Parties at the following addresses:

City of Hailey
115 S. Main Street, Suite H
Hailey, ID 83333

BCHA
Post Office Box 550
Hailey, ID 83333

or at any other address as any party may, from time to time, designate by notice given in compliance with this section.

C. Equal Employment Opportunity. BCHA covenants and agrees that it shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin.

D. Hold Harmless Agreement. Any contractual obligation entered into or assumed by BCHA, or any liability incurred by reason of personal injury and/or property damage in connection with or arising out of BCHA's obligations pursuant to this Agreement shall be the sole responsibility of BCHA, and BCHA covenants and agrees to indemnify and hold Hailey harmless from any and all claims or causes of action arising out of BCHA's activities and obligations as set forth hereinabove, including, but not limited to, personal injury, property damage and employee complaints.

E. Entire Agreement. This Agreement contains the entire agreement between the parties hereto and shall not be modified or changed in any manner, except by prior written agreement executed by the parties hereto. If any term or provision of this Agreement or application thereof shall be declared invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

F. Waiver. Failure of either party at any time to require performance of any provision of this Agreement shall not limit the party's right to enforce the provision, nor shall any waiver of any breach of any provision be a waiver of any succeeding breach of any provision or a waiver of the provision itself for any other provision.

G. Assignment. Except as otherwise provided within this Agreement, neither party hereto may transfer or assign this Agreement without prior written consent of the other party.

H. Attorney's Fees. In the event of any dispute with regard to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover

his/her reasonable costs and attorneys' fees incurred therein, whether or not a lawsuit is actually filed, and on any appeals, and in any bankruptcy proceeding.

I. Presumption. This Agreement or any section thereof shall not be construed against any party due to the fact that said Agreement or any section thereof was drafted by said party.

J. Agreement Binding. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

K. Further Action. The parties hereto shall execute and deliver all documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of this Agreement.

L. Counterparts. This Agreement may be executed in several counterparts and all so executed shall constitute one Agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

M. Remedies. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by any party shall not preclude nor waive its rights to use any or all other remedies. Any rights provided to the parties under this Agreement are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise. In the event of default, termination of this Agreement or dissolution of BCHA, Hailey shall have the right to demand that BCHA convey its interest in all income based deeds, workforce deeds or similar deeds to Hailey. In such an event of default, termination of this Agreement or dissolution of BCHA, Hailey shall have the right to pursue specific performance for the conveyance of BCHA's interest in the income based, workforce or similar deeds.

N. Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

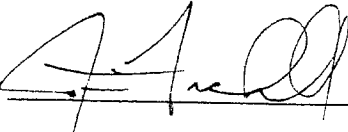
O. Authority. Each signatory agrees that he or she has full authority and consent to sign this Agreement.

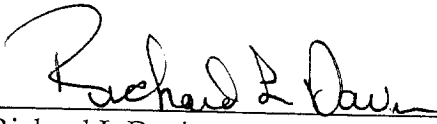
P. Amendment. This Agreement may be revised, amended, or canceled in whole or in part, only by means of a written instrument executed by the Parties.

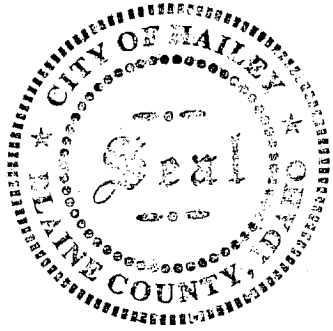
Q. Interpretation. This Agreement shall be liberally construed in accordance with the general purposes of this Agreement and interpreted and enforced under the laws of the State of Idaho. No presumption shall exist in favor of or against any party to this Agreement as the result of drafting and preparing this Agreement. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of the Agreement or any provisions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services to be executed on the day and years first written above.


BLAINE COUNTY HOUSING AUTHORITY CITY OF HAILEY

By 
Executive Director

By 
Richard L Davis
Hailey Mayor



ATTEST:

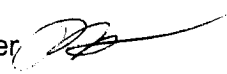
By 
Hailey City Clerk

Public Works Memo

To: Mayor Rick Davis

City Council Members

CC: Heather Dawson, City Administrator

From: Tom Hellen, Public Works Director/City Engineer 

Date: 7/8/2008

Re: Street Department Staffing

At the June 30, 2008 City Council meeting regarding the upcoming budget the question on staffing the Street Department, especially during snow events, was raised. Attached are two spreadsheets outlining how staffing affects the work being done both during snow events and year round.

While there are tasks that can be done by one person because most work usually involves working alongside traffic and requires at least a two-man crew. As shown on the first attached spreadsheet this can lead to inefficiencies and increased costs. It will also delay or cancel other work resulting in a decrease in the level of service of our transportation system.

While we are planning to move forward with contracting a large portion of our snow hauling there is a limit to that with our budget. Proposed rental costs are based upon a normal winter and renting three trucks with drivers, a sidewalk plow, a dozer and a loader. It also means having the Street Superintendent involved in the plowing leaving little time for running the department on a daily basis. In addition, it depends on using a majority of the remaining Public Works employees for this activity.

At entry level pay the addition of an additional Street Department employee will cost between \$45 - 50,000 including benefits.

NB -
Budget
discussion
4 bullets -
this one of
them -

PROJECT - INSTALLING STREET SIGNS

	Hrs	Total MHrs	Cost
One 3-man crew			
Dig Holes	1	3	\$90
Mix/Pour Concrete	1	3	\$90
Install Sign post & Sign	0.5	1.5	\$45
			<u>\$225</u>

Two 2-man crews			
Dig Holes	1	2	\$60
Mix/Pour Concrete	1	2	\$60
Install Sign post & Sign	0.5	1	\$30
			<u>\$150</u>

Additional Cost/Sign	\$75
Total Signs	110
Total Additional Cost	\$8,250

Signs per day	
3-man crew	4
Two 2-man crews	6.5

Total Project Time	Days
3-man crew	28
Two 2-man crews	17

Work Group	Name	Equipment/Route
Snow Plows		
	Kelly Schwarz	Woodside
	Terry Turner	Northridge/China Gardens/Della View
	Trever Rands	Downtown/Hiawatha/Deerfield
	Paul Fischer	Downtown/Mother Lode/Old Cutters
	OPEN	Business/Alleys/Misc
Grader/Loaders		
	Gary Brockman	Grader
	Mike Parker	New Loader
	Kelly West	Rental Loader
	Shadd Bollar	Loader/Snowblower
Hauling		
	Steve Holyoake	
	Jose Ambriz	
	Phil Rudman (Back-up)	
	Larry Kerner (Seasonal)	
	Rental	
	Rental	
	Rental	
Sidewalks		
	Cole Balis	Kubota
	Tex Mann	RC30 (Rental)
Lions Park/Life Church Property		
	Mike Buddenhagen	Rental Dozer

Presentation and discussion of Blaine County Dispatch request for funding from Hailey

Stokes presented the General Fund Revenue and explained where the city is after the first 7 months of the year. Revenue is down and has a lot to do with the economic issue with building. The budget process starts in June.

Mike McNees, Blaine County Administrator spoke on emergency communications for Blaine County. Mike McNees introduced Bob Greenlaw who walked thru the dispatch history while McNees walked through the numbers.

Would like to talk on the consolidation of the emergency dispatch center. Greenlaw outlined the history. Blaine County is in phase 2. There are still some counties in Idaho that do not have 911 service. The largest cost element is personnel (Wages and benefits). Operating expenses are approximately \$29,000. (Handout with dollar figures and numbers of calls that go to fire or police are in the packet) Equipment lease is a county expense. This is a new service. They are not asking for funds for a service we already have. Haemmerle asked about user shares. How are they provided for by state statutes? McNees said that Idaho statute gives county's the authority's they use to have consolidated services. Haemmerle asked who is responsible for salaries. McNees said that the commissioners will set the salaries and provide increases (raises) in salaries. Greenlaw explained that 911 gets the emergency call and takes the information. Dispatch then dispatches accordingly. Greenlaw said that the training increases. Good service is provided from technology & teamwork. There is an agency that will come up and evaluate what we're getting and how we're going to get there. They operate by policy & procedure. The manual will be available electronically. Davis asked if dispatch times are being recorded and Greenlaw confirmed that they were. McNees understands that no money will be decided on tonight. He looks forward to working with Mayor and council throughout the summer.

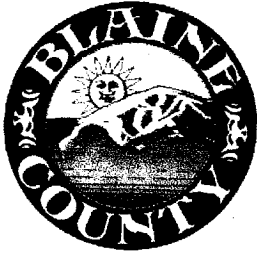
Brown said that although she is in full support of the county's planned higher level of service, she does not believe that cities are the parties to ask for that amount of money. She thinks this should be treated as the ambulance service is; it should be put before the county voters. Haemmerle think's it is more of a legal question. Who has to pay the salaries? We should not pay for anything that we do not have to pay for. Haemmerle agrees with Brown and doesn't think we can take on this obligation. Keirn agrees. Mayor expressed that he looks forward to working with the county but as they could see from Stokes presentation Hailey is not flush and will not be for a number of years.

Resolution to amend Planning and Zoning Commission Bylaws

Beth Robrahn, Planning Director presented. P&Z Commission recommends these amendments. 6.4 proposing to strike the reference to Roberts rule of order for anything that is not laid out in the bylaws. Brown concurred that the spelling out of motions is a good idea. Brown talked about the 6.4 reconsideration. She clarified that you can only reconsider at the next meeting and that this should be added. Haemmerle asked if the applicants can reconsider? Item 6.4 needs rewording for clarification of whom and when something can be reconsidered. This will be brought back at a future date.

Nomination of the Hailey Masonic Lodge by the Idaho State Historical Sites Review Board to the National Register of Historic Places in May 2008

Brown questioned if the Masonic Lodge is ok with Mayor Davis signing the nomination of the Hailey Masonic Lodge by the Idaho State Historical Sites Review Board to the National Register of Historic Places in May 2008. Dawson spoke to the Masonic Lodge today and they are in favor. HHPC would like to use this as a prototype. There will be a public hearing May 27th in this room.



Board of County Commissioners
Blaine County, Idaho
206 First Avenue South, Suite 300
Hailey, Idaho 83333

RECEIVED

JUL 08 2008

July 7, 2008

Ms. Heather Dawson, City Administrator
City of Hailey
115 Main Street South
Hailey, Idaho 83333

Dear Heather:

I appreciate your taking the time last week to discuss the City of Hailey's position on funding of consolidated countywide emergency dispatch as represented in your draft 2008-2009 budget. Given Hailey's role in the initial development of the consolidated dispatch concept back in 2002, in the hiring of the current Emergency Communications Director, and with the users' group that developed the structure of the system as it is proposed, it is most disappointing that the city at this time does not propose participation for FY 2009.

You asked that I define communications service levels to be provided to the City of Hailey under this non-participation scenario. I have met with Emergency Communications Director Bob Greenlaw to discuss the situation, and rather than defining a specific method of service we would prefer to give you options.

The model that has been used for both the operation and funding of emergency communications is built around two separate but related functions. The first is receiving the telephone calls, both 911 (emergency) and administrative calls. (Typically the call-takers in the communications center cover administrative lines during the hours that those lines are unmanned at the various city halls.) The other functional half of the system is the actual dispatching of the call for service by radio.

Given the reduced level of staffing necessitated by the absence of funding from Hailey, the first adjustment to the level of service would be that the communications center would no longer cover the city's police administrative calls during the hours that your administrative lines are unmanned. In addition, the services of the dispatcher to access information from the NCIC/ILETTS computer system or for general dispatch duties for law enforcement/fire would no longer be available.

What we propose beyond that is that the communications center would continue to receive all 911 emergency calls, determine the nature of the emergency, and forward the information to the City of Hailey for dispatching as you see fit. Here is where we see some options.

Office of the County Administrator
Phone: (208) 788-5500 FAX: (208) 788-5569
mmcnees@co.blaine.id.us

Should you wish to dispatch these calls from your facility in City Hall or other city-owned location, we could forward the information via telephone to your designate. Alternatively, you could establish a remote connection to the Computer Aided Dispatch (CAD) system, and the call taker could input the information directly into the CAD for retrieval by your dispatcher at your location. Acquisition of the appropriate secure interface to the CAD system would be the responsibility of the city.

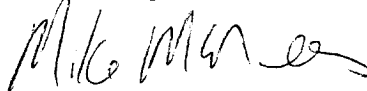
It is possible that we could radio dispatch life-safety calls, as the SIRCOM system in southern Idaho handled the cities of Kimberly and Hansen until they came back into the system over officer safety concerns. It is important to note this would not include follow-up with your officers, safety checks or other requests from the field such as requests for tow trucks, Idaho Power, ITD, or NCIC/ILETTS as stated above. These calls would be transmitted on a Hailey radio channel (or channels depending on fire/EMS requirements) to be designated by you but this channel would not be monitored by dispatch once the emergency message had been given and acknowledged.

As a last option we could offer the fourth dispatch station at the communications center for you to place your own dispatcher in the center. This would allow direct access to both the CAD system and the radio that we are purchasing for that dispatch station, toward which we would ask for some contribution. There would be issues of supervisory responsibility to work out under this scenario, with clear understanding that we would not be responsible for your dispatchers' adherence to standard protocols, etc. and the city would be responsible for coverage in case of illness or other absence. It would also be agreed that behavioral standards within the facility would be set by the county and adhered to by all. This last option we see as the most problematic, for these and a number of other reasons, to the point it may not be realistic, but it could be discussed further.

These are the options as we see them. We are of course open to other ideas the city may have as to how you will choose to dispatch your calls. For your information, I am attaching a copy of the most updated spreadsheet that shows what the City of Hailey's share of the consolidated dispatch funding would be, given the cuts that have been made to that budget so far. As I have stated before, we stand willing to discuss a workable phase-in to full participation by the City of Hailey, and hope that you and the City Council will seriously consider this as you deliberate over your FY 2009 budget. Please let me know what I can do to be of assistance in that process.

I know that all of the members of the Users Group would much prefer the fully consolidated system they have so long planned for, and which would provide the best possible service for all of our citizens.

Sincerely,



Michael A. McNees
County Administrator

Cc: Blaine County Commissioners

Office of the County Administrator
Phone: (208) 788-5500 FAX: (208) 788-5569
mmcnees@co.blaine.id.us

**Blaine County Consolidated Emergency Dispatch
FY 2008/2009 Distribution of Expenses**

Jurisdiction	FY 2006 Calls for Service	Percentage of agency response	Share of Estimated '08/09 Dispatch Budget
Blaine County Sheriff BCSO	7,738	28.3%	\$ 263,262
City of Carey			
Carey Fire	33	0.1%	\$ 1,123
Emergency Medical	55	0.2%	\$ 1,871
Carey Subtotal	88	0.3%	\$ 2,994
City of Bellevue			
Bellevue Marshall Fire	1,828	6.7%	\$ 62,192
Fire	35	0.1%	\$ 1,191
Bellevue Subtotal	1,863	6.8%	\$ 63,383
City of Hailey			
Police	7,230	26.4%	\$ 245,979
Fire	135	0.5%	\$ 4,593
Emergency Medical	225	0.8%	\$ 7,655
Hailey Subtotal	7,590	27.8%	\$ 258,227
City of Ketchum			
Police	5,677	20.8%	\$ 193,143
Fire	329	1.2%	\$ 11,193
Emergency Medical	556	2.0%	\$ 18,916
Ketchum Subtotal	6,562	24.0%	\$ 223,252
City of Sun Valley			
Police	2,556	9.3%	\$ 86,960
Fire	108	0.4%	\$ 3,674
Emergency Medical	85	0.3%	\$ 2,892
Sun Valley Subtotal	2,749	10.1%	\$ 93,527
Wood River F & R			
Fire	133	0.5%	\$ 4,525
Emergency Medical	617	2.3%	\$ 20,992
WRFR Subtotal	750	2.7%	\$ 25,517
Subtotal - Dispatch Operations	27,340	100.0%	\$ 930,162
E911 Operating Budget			\$ 450,000
Total Consolidated Dispatch 08/'09 Operating Budget Estimate			\$ 1,380,162

AGENDA ITEM SUMMARY

NBusiness

DATE: 7/14/08 DEPARTMENT: Engr DEPT. HEAD SIGNATURE: 

SUBJECT: Recommendation for Water & Wastewater Rates and Connection Fees

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

BACKGROUND/SUMMARY OF ALTERNATIVES CONSIDERED:

The attached memo and spreadsheets addresses the annual review of water and wastewater rates.

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

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

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

ADMINISTRATIVE COMMENTS/APPROVAL:

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

ACTION OF THE CITY COUNCIL:
Date _____


City Clerk _____

FOLLOW-UP:
*Ord./Res./Agmt./Order Originals: Record *Additional/Exceptional Originals to: _____
Copies (all info.): _____ Copies (AIS only) _____
Instrument # _____

City Engineer Memo

To: Mayor Rick Davis
City Council Members

CC: Heather Dawson, City Administrator
Becky Stokes, Treasurer

From: Tom Hellen, City Engineer 

Date: 7/8/2008

Re: Water & Wastewater Rates – 2008-09 Budget

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

While this shows a shortfall for the Water Department revenue it needs to be noted that the revenue forecast is based upon average use. Past experience has shown that the above average users do fill in this gap. I will emphasize that with this being the second year of using metered rates and with evidence of water conservation this spring we may come up short on revenue. Following this summer we will have a better handle on adjusting for this conservation. In order to lessen this possible impact I am recommending raising the bottom three rates by \$0.05 per 1,000 gallons. I did use adjusted water use to reflect the averages we have seen during the last 12 months. The bond payment fee can be reduced to \$4.45 due to the increased number of users on the system. The connection fee shows an increase from \$4,113 to \$4,313, mainly due to the increase in infrastructure due to Sweetwater and Old Cutters and the Quigley Storage Tank completion.

I am recommending decrease to the wastewater monthly base user fee from \$14.61 to \$12.56 and an increase in the rate per 1,000 gallons from \$2.44 to \$2.60. For the average user of 6,000 gallons per month this results in a decrease from \$29.25 to \$28.16. The bond payment fee can be reduced to \$6.49 due to the increased number of users on the system. The connection fee shows an increase from \$3,295 to \$3,469, mainly due to the increase in infrastructure due to Sweetwater and Old Cutters.

The proposed Resolution is also attached for your review.

Rates for 08-09 Budget

Budget Year 2008/2009

SYSTEM INCOME and EXPENSES	CURRENT BUDGET	BUDGET CHANGE	PROPOSED TOTAL
Annual Payment: Bond/Loan			\$169,031
Payment to Reserve Account			
Annual Fixed Operating Expenses	\$453,032	(\$38,765)	\$414,267
Annual Gallons Sold (in 1,000's)	1,015,841	(162,046)	853,795
Annual Gallons Pumped (In 1,000's)	1,069,306	(170,574)	898,732
Number of Connections	3148	19	3167
Annual Income	#REF!	#REF!	#REF!
Annual Variable Operating Expenses	\$604,489	\$10,278	\$614,767

Proposed Monthly Base Rate (zero (0) gallons)	\$10.01	\$0.23	\$10.24
Proposed Monthly Bond Payment			\$4.45
Base Rate per 1,000 gallons up to 30,000 gallons	\$0.40	\$0.05	\$0.45
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.50	\$0.05	\$0.55
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.60	\$0.05	\$0.65
Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$0.90	\$0.00	\$0.90
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.20	\$0.00	\$1.20
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$1.50	\$0.00	\$1.50
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$1.80	\$0.00	\$1.80
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.10	\$0.00	\$2.10
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.25	\$0.00	\$2.25
Rate per 1,000 gallons, 151,000 and above	\$2.50	\$0.00	\$2.50

MONTHLY USEAGE (GALLONS)	MONTHLY RATE		
5,000	\$12.01	\$0.48	\$12.49
10,000	\$14.01	\$0.73	\$14.74
15,000	\$16.01	\$0.98	\$16.99
20,000	\$18.01	\$1.23	\$19.24
30,000	\$22.01	\$1.73	\$23.74
40,000	\$29.01	\$0.23	\$29.24
50,000	\$35.51	\$0.23	\$35.74
60,000	\$44.51	\$0.23	\$44.74
70,000	\$56.51	\$0.23	\$56.74
80,000	\$71.51	\$0.23	\$71.74
100,000	\$110.51	\$0.23	\$110.74
200,000	\$348.01	\$0.23	\$348.24
250,000	\$473.01	\$0.23	\$473.24
500,000	\$1,098.01	\$0.23	\$1,098.24
1,000,000	\$2,348.01	\$0.23	\$2,348.24

Total Cash Requirement	\$1,057,522	(\$28,488)	\$1,029,034
Current Revenue	\$901,386	(\$15,703)	\$885,683
Excess (Shortage) of Revenue	(\$156,136)	\$12,785	(\$143,351)

Wastewater Rate Budget Year 2008/09

Based on Average Winter Water Use

SYSTEM INCOME and EXPENSES	CURRENT BUDGET	BUDGET CHANGE	PROPOSED TOTAL
Annual Payment: Bond/Loan	\$241,517		\$241,517
Payment to Reserve Account			
Annual Fixed Operating Expenses	\$560,888	(\$69,645)	\$491,243
Annual Gallons Treated (In 1,000's)	287,533	(34,504)	253,029
Number of Connections	3062	38	3100
Annual Income	\$1,098,093	\$27,013	\$1,125,106
Annual Variable Operating Expenses	\$702,388	(\$44,645)	\$657,743
Proposed Monthly Base Rate (zero (0) gallons)			
	\$14.61	(\$2.05)	\$12.56
Proposed Monthly Bond Payment			
	\$6.57	(\$0.08)	\$6.49
Base Rate per 1,000 gallons			
	\$2.44	\$0.16	\$2.60
MONTHLY USAGE (GALLONS)	MONTHLY RATE		
5,000	\$26.81	(\$1.25)	\$25.56
6,000	\$29.25	(\$1.09)	\$28.16
7,000	\$31.69	(\$0.93)	\$30.76
8,000	\$34.13	(\$0.77)	\$33.36
9,000	\$36.57	(\$0.61)	\$35.96
10,000	\$39.01	(\$0.45)	\$38.56
15,000	\$51.21	\$0.35	\$51.56
20,000	\$63.41	\$1.15	\$64.56
30,000	\$87.81	\$2.75	\$90.56
50,000	\$136.61	\$5.95	\$142.56
100,000	\$258.61	\$13.95	\$272.56
200,000	\$502.61	\$29.95	\$532.56
500,000	\$1,234.61	\$77.95	\$1,312.56
Total Cash Requirement			
	\$1,263,276	(\$114,290)	\$1,148,986
Current Revenue			
	\$1,122,093	\$27,013	\$1,149,106
Excess (Shortage) of Revenue			
	(\$141,183)	\$141,303	\$120

City of Hailey Water System Finances, 2008/2009

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

Revised: 07/08/2008
T. Hellen

Refer to Itemized Water System Component List

Based on Total Depreciation from 1985
--

Background Information		
Design Capacity of Water Supply and Storage System	3055	Design Capacity of Springs & Wells=10.8mg/d 1425g/d per capita of peak demand from Carollo Water Report
Design Capacity of Distribution System	5040	12,500 people w/in City Limits per Facility Plan Update by Keller
Equivalent Connections to System	3167	2.48 people per equivalent connection from Facility Plan Update by Keller
Monthly User Charge		Equivalent Connections Currently to system by Ray Hyde
Operation and Maintenance Cost	\$1,041,135	Per Ray Hyde
Bond Retirement Cost	\$169,031	Bond Payments to be made this year
Monthly Bond Charge	\$4.45	Monthly Bond Payment
Connection Fee		
Gross System Value of Storage, Pumps & Spring System	\$8,036,291	Installation Cost of each system component carried forward by ENR CCI values
Gross System Value of Water Lines	\$12,440,421	Installation Cost of each system component carried forward by ENR CCI values
Remaining Supply System Bond Principle to be retired	\$2,400,000	
Remaining Water Line Bond Principle to be retired	\$0	
Net Storage, Pumps & Spring System Value	\$5,636,291	Gross system value minus Bonds to be retired
Net Water Line System Value	\$12,440,421	Gross system value minus Bonds to be retired
Supply System Connection Fee	\$1,844.94	Net system value divided by the design capacity
Distribution System Connection Fee	\$2,468.34	Net system value divided by the design capacity
Total Connection Fee	\$4,313.28	Sum of both connection fees

City of Hailey Sewer System Finances, 2008/2009

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

Revised: 07/08/2008
T. Hellen

Refer to Itemized Sewer System Component List

Based on Total Depreciation from 1985
--

Background Information		
Design Capacity of Waste Water Treatment Plant	4444	Design Capacity of Plant=1.6mg/d 360g/d per E. C. of demand from Facility Plan Update by Keller & Associates
Design Capacity of Interceptor Sewers	5040	12,500 people w/in City Limits per Facility Plan Update by Keller
Equivalent Connections to System	3100	2.48 people per equivalent connection from Facility Plan Update by Keller
Monthly User Charge		
Operation and Maintenance Cost	\$1,162,422	
Bond Retirement Cost	\$241,517	
Bond Retirement Monthly User Charge	\$6.49	Bond Payments to be made this year
Connection Fee		
Gross System Value of Treatment Plants	\$8,411,168	Operation, Maintenance & Bond Retirement Costs / EQ Connections/12
Gross System Value of Interceptor System	\$12,068,391	
Remaining Treatment Plants Bond Principle to be retired	\$2,914,064	Installation Cost of each system component carried forward by ENR CCI values
Remaining Interceptor System Bond Principle to be retired	\$820,936	Installation Cost of each system component carried forward by ENR CCI values
Net Treatment Plant System Value	\$5,497,104	\$4.5x10 ⁶ bond ratio'd by cost of improvements
Net Interceptor System Value	\$11,247,455	\$4.5x10 ⁶ bond ratio'd by cost of improvements
Treatment Plant Connection Fee	\$1,236.97	Gross system value minus Bonds to be retired
Interceptor System Connection Fee	\$2,231.64	Gross system value minus Bonds to be retired
Total Connection Fee	\$3,468.61	Net system value divided by the design capacity
		Net system value divided by the design capacity
		Sum of both connection fees

HAILEY RESOLUTION NO. 2008-__

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE OF FEES & CHARGES WATER & WASTEWATER

1. Connection Fees.

Water Department: Water connection fees shall be \$4,313 per equivalent connection.

Wastewater Department: Wastewater connection fees shall be \$3,469 per equivalent connection.

2. Service Connection Inspection Fee.

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

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

3. Water Department User Base Monthly Charges.

Water user base monthly charge shall be \$14.69 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond reserve purposes shall be \$4.45 per connection per month. The portion of that fee for maintenance and operation shall be \$10.24 per connection per month.

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

Water user non-metered account monthly charge shall be \$43.99 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond reserve purposes shall be \$4.45 per connection per month. The portion of that fee for maintenance and operation shall be \$39.54 per connection per month.

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

Wastewater user monthly charges shall total \$19.05 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond retirement purposes shall be \$6.49 per connection per month. The portion of that fee for system maintenance and operation shall be \$12.56 per connection per month.

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

New construction residential Wastewater user monthly charges shall total \$34.65 per month, a set fee established by the Hailey City Council. The portion of that fee collected for bond retirement purposes shall be \$6.49 per connection per month. The portion of that fee for system maintenance and operation shall be \$28.16 per connection per month.

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

a. Single Family Residence

Base Rate per 1,000 gallons up to 30,000 gallons	\$0.45
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.55
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.65
Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$0.90
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.20
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$1.50
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$1.80
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.10
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.25
Rate per 1,000 gallons, 151,000 and above	\$2.50

b. Commercial

Base Rate per 1,000 gallons up to 30,000 gallons	\$0.45
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.55
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.65
Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$0.90
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.20
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$1.50
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$1.80
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.10
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.25
Rate per 1,000 gallons, 151,000 and above	\$2.50

c. Multi-Family (Per Unit)

Base Rate per 1,000 gallons up to 30,000 gallons	\$0.45
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.55
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.65
Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$0.90
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.20
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$1.50
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$1.80
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.10
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.25
Rate per 1,000 gallons, 151,000 and above	\$2.50

d. Irrigation Charge (For separate irrigation accounts):

Base Rate per 1,000 gallons up to 30,000 gallons	\$0.45
Rate per 1,000 gallons, 31,000 to 40,000 gallons	\$0.55
Rate per 1,000 gallons, 41,000 to 50,000 gallons	\$0.65

Rate per 1,000 gallons, 51,000 to 60,000 gallons	\$0.90
Rate per 1,000 gallons, 61,000 to 70,000 gallons	\$1.20
Rate per 1,000 gallons, 71,000 to 80,000 gallons	\$1.50
Rate per 1,000 gallons, 81,000 to 90,000 gallons	\$1.80
Rate per 1,000 gallons, 91,000 to 100,000 gallons	\$2.10
Rate per 1,000 gallons, 101,000 to 150,000 gallons	\$2.25
Rate per 1,000 gallons, 151,000 and above	\$2.50

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

a. <u>Single Family Residence</u>	
Rate per 1,000 gallons	\$2.60
c. <u>Commercial</u>	
Rate per 1,000 gallons	\$2.60
c. <u>Multi-Family</u>	
Rate per 1,000 gallons	\$2.60

9. Reduction in Water and Wastewater User Base Charges.

Water Charges: Water user base charge for persons qualifying under Hailey Municipal Code Section 13.04.130(C) shall be \$8.60 per month. The portion of that fee collected for bond reserve purposes shall be \$4.45 per month and for maintenance and operation shall be \$4.15 per month.

Wastewater Charges: Wastewater user base charge for persons qualifying under Hailey Municipal Code Section 13.04.130(C) shall be \$12.96 per month. The portion of that fee collected for bond retirement purposes shall be \$6.49 per month. The portion of that fee for system maintenance and operation shall be \$6.47 per month.

10. Private Water and Wastewater System Inspection Fee.

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

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

11. Administrative Fees.

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

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

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

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

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

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

Section 2. Effective Date. The fees adopted by this Resolution shall be effective on September 26, 2007.

Passed this _____ day of July, 2008.

Rick Davis, Mayor, City of Hailey

ATTEST:

Mary Cone, City Clerk

City of Hailey Fiscal Year 2007/2008 Amended Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					
Account Title	2006/2007 Budget	2007/2008 Budget	2008/2009 Budget	% Change	Increase
General Government Taxes	\$1,616,565	\$1,714,797	\$1,792,031	4%	\$77,234
Fines, Fees, and Permits	\$710,250	\$633,625	\$508,005	-25%	(\$125,620)
Franchise Fees	\$265,000	\$290,000	\$316,500	8%	\$26,500
LOT, Interest, Donations, and Misc.	\$386,121	\$513,000	\$544,000	6%	\$31,000
State Sales, Highway, & Liquor Taxes	\$950,000	\$1,015,000	\$1,065,500	5%	\$50,500
Revenue from Leases and Contracts	\$266,564	\$252,273	\$324,791	22%	\$72,518
SUBTOTAL Operating Revenue	\$4,194,500	\$4,418,695	\$4,550,827	3%	\$132,132
GENERAL FUND OPERATING EXPENSES					
Account Title	2006/2007 Budget	2007/2008 Budget	2008/2009 Budget	% Change	Amount Incr
Legislative	\$71,991	\$116,518	\$245,155	110%	\$128,637
Administration (CEO and Finance)	\$286,441	\$307,617	\$284,460	-8%	(\$23,157)
Planning	\$299,249	\$266,287	\$227,875	-14%	(\$38,412)
Building	\$179,268	\$195,480	\$186,216	-5%	(\$9,265)
Fire	\$532,534	\$549,230	\$484,007	-12%	(\$65,222)
Police	\$1,223,076	\$1,311,309	\$1,375,951	5%	\$64,643
Animal Control	\$57,113	\$0	\$0	0%	\$0
Library	\$426,003	\$448,773	\$477,307	6%	\$28,534
Public Works & Engineering	\$134,616	\$207,150	\$101,736	-51%	(\$105,414)
Streets	\$1,110,064	\$1,115,947	\$994,422	-11%	(\$121,525)
Parks	\$146,878	\$201,151	\$173,698	-14%	(\$27,453)
Undesignated Local Option Tax Expenses	\$25,000	\$0	\$0		\$0
SUBTOTAL Operating Expenses	\$4,492,233	\$4,719,461	\$4,550,827	-3.6%	(\$168,635)
OPERATING DEFICIT COVERED BY FUND BALANCE	(\$297,733)	(\$300,766)	\$0		\$300,767
Capital Projects from Local Option Tax	\$185,000	\$0	\$0	0%	\$0
Capital Projects from Department Expense Budgets	\$659,139	\$0	\$0	0%	\$0
Capital Projects from In Lieu Park Fee Reserves	\$195,000	\$0	\$0	0%	\$0
Capital Projects from Capital Improvement Plan	\$1,250,000	\$2,587,660	\$3,342,707	29%	\$755,047
General Obligation Bond Fund Expense (City Hall)	\$193,620	\$190,625		-100%	(\$190,625)
SUBTOTAL General Capital Expenses	\$2,482,759	\$2,778,285	\$3,342,707	20%	\$564,422
TOTAL GENERAL FUND EXPENSE BUDGET	\$6,974,992	\$7,497,746	\$7,893,534	5%	\$395,787
WATER USER FUND					
Account Title	2006/2007 Budget	2007/2008 Budget	2008/2009 Budget	% Change	Increase
Water User Revenues	\$1,436,094	\$1,117,136	\$1,031,431	-8%	(\$85,705)
Water Bond (DEQ SRF Loan) Revenue	\$169,031	\$169,031	\$169,031	0%	\$0
Water Bond (DEQ SRF Loan) Expense	\$169,031	\$169,031	\$169,031	0%	\$0
Water User Expenses	\$1,436,094	\$1,117,136	\$1,031,431	-8%	(\$85,705)
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,198,680	\$1,263,964	\$1,151,385	-9%	(\$112,579)
Wastewater Bond Revenues	\$241,517	\$241,517	\$241,517	0%	\$0
Wastewater Bond Expenses	\$241,517	\$241,517	\$241,517	0%	\$0
Wastewater User Expenses	\$1,198,680	\$1,263,964	\$1,151,385	-9%	(\$112,579)
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$374,000	\$375,500	\$375,500	0%	\$0
Water Replacement Expenses	\$374,000	\$375,500	\$375,500	0%	\$0
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$467,500	\$243,000	\$243,000	0%	\$0
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Replacement Expenses	\$467,500	\$243,000	\$243,000	0%	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$10,979,992	\$11,026,072	\$11,223,576	2%	\$197,504

GENERAL FUND OPERATING REVENUE									
Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	08/09 Budget	Amnt Increase	% Change	Remarks		
General Government Taxes									
31001 Property Tax	\$1,611,065	\$1,614,240	\$1,707,797	\$1,785,031	\$77,234	4.5%	Legislative Limits Apply		
31910 Penalty and Interest on Taxes	\$5,500.00	\$8,219.80	\$7,000.00	\$7,000	\$0	0.0%			
Subtotal Taxes	\$1,616,565	\$1,622,460	\$1,714,797	\$1,792,031	\$77,234	4.5%			
Fines, Fees and Permits									
32205 Alcoholic Catering Licenses	\$1,000.00	\$1,640.00	\$1,500.00	\$1,640	\$140	9.3%			
32208 Auto Transportation Drivers Licenses	\$1,000.00	\$0.00	\$175.00	\$0	(\$175)	-100.0%			
32234 Banner Fees	\$4,000.00	\$5,400.00	\$5,500.00	\$5,600	\$100	1.8%			
32210 Building Permits	\$412,000.00	\$141,592.75	\$370,000.00	\$242,000	(\$128,000)	-34.6%	All building related revenue down 35%, due to housing market		
32211 Business Licenses	\$32,000.00	\$33,575.00	\$42,000.00	\$43,000	\$1,000	2.4%			
32298 Copies and Miscellaneous Rev	\$2,000.00	\$1,359.20	\$2,000.00	\$2,000	\$0	0.0%			
32220 Encroachment Permits	\$18,000.00	\$8,400.00	\$16,200.00	\$10,600	(\$5,600)	-34.6%			
32290 Fire Code Permits	\$65,000.00	\$16,822.55	\$40,000.00	\$26,150	(\$13,850)	-34.6%	\$20,000 thru 5/31		
32294 Subdivision Inspection Permits	\$10,000.00	\$450.00	\$1,000.00	\$650	(\$350)	-35.0%	9000 thru 5/31		
32257 Library Fines and Memberships	\$15,000.00	\$17,066.45	\$16,000.00	\$17,000	\$1,000	6.3%			
31911 Motor Vehicle Fines	\$50,000.00	\$39,165.71	\$50,000.00	\$51,000	\$1,000	2.0%			
32265 Park Reservation Fees	\$12,000.00	\$13,725.00	\$13,000.00	\$13,500	\$500	3.8%			
32209 Police Security Assistance Rev	\$1,000.00	\$7.00	\$1,000.00	\$12,000	\$11,000	1100.0%	Per Gunter		
32212 Police Traffic Education Program	\$30,000.00	\$23,170.00	\$15,000.00	\$42,000	\$27,000	180.0%	Increased per HPD - 50 /month		
32280 R.V. Dump Box Donations	\$250.00	\$216.86	\$250.00	\$265	\$15	6.0%			
Misc Donations, Prop Sales, Flex Adj		\$3,549.61		\$0	\$0	#DIV/0!			
32286 Sign Permits	\$2,000.00	\$3,080.00	\$2,500.00	\$2,600	\$100	4.0%			
32296 Zoning applications	\$65,000.00	\$31,064.06	\$58,500.00	\$38,000	(\$20,500)	-35.0%			
Subtotal Fines, Fees and Permits	\$720,250	\$340,284	\$634,625	\$508,005	(\$126,620)	-20.0%			
Interest, Donations, & L.O.T.									
32413 Interest Earned	\$114,121.00	\$170,567.99	\$121,000.00	\$152,000	\$31,000	25.6%	Thru May @ \$130576.		
32211 L.O.T. Operational Revenue	\$425,000.00	\$415,179.52	\$360,000.00	\$360,000	\$0	0.0%	Funds police salaries, Chamber, &		
32215 Donations - Fireworks	\$22,000	\$27,484	\$22,000	\$22,000	\$0	0.0%	sidewalk repair in street dept budget		
32415 Refunds and Reimbursements	\$10,000.00	\$23,660.02	\$10,000.00	\$10,000	\$0	0.0%			
Subtotal Interest & Misc.	\$571,121	\$636,891	\$513,000	\$544,000	\$31,000	6.0%			
Franchises									
32235 Idaho Power Franchise Fees	\$45,000.00	\$34,568.15	\$45,000.00	\$49,500	\$4,500	10.0%	10% rate increase		
32230 Cable T.V. Franchise	\$75,000.00	\$76,271.67	\$75,000.00	\$81,000	\$6,000	8.0%			
32236 Intermountain Gas Franchise	\$70,000.00	\$88,440.70	\$90,000.00	\$103,500	\$13,500	15.0%			
Rubbish Hauling Franchise	\$75,000.00	\$83,164.35	\$80,000.00	\$82,500	\$2,500	3.1%			
Subtotal Franchises	\$265,000	\$292,445	\$290,000	\$316,500	\$26,500	9.1%			
State Shared Taxes									
31009 Sales Tax Revenue from County	\$90,000.00	\$109,140.63	\$100,000.00	\$108,000	\$8,000	8.0%	should end current year at 108K		
33510 State Liquor Tax Apportionment	\$110,000.00	\$149,161.00	\$110,000.00	\$110,000	\$0	0.0%			
33550 State Sales Tax	\$450,000.00	\$625,992.85	\$505,000.00	\$545,500	\$40,500	8.0%			
33570 State Shared Highway Tax	\$300,000.00	\$297,038.53	\$300,000.00	\$302,000	\$2,000	0.7%			
Subtotal State Taxes	\$950,000	\$1,011,333	\$1,015,000	\$1,065,500	\$50,500	5.0%			
Operating Contracts									
32417 Mutual Aid Reimbursements	\$2,000.00	\$27,813.15	\$5,000.00	\$5,000	\$0	0.0%			
34001 County Animal Control	\$28,725.00	\$19,037.76	\$0.00	\$0	\$0	#DIV/0!			
34002 BCSD School Officer Contract	\$0.00	\$0.00	\$0.00	\$65,000	\$65,000	#DIV/0!			
34003 Rubbish Bookkeeping Contract	\$75,000.00	\$83,164.35	\$80,000.00	\$82,500	\$2,500	3.1%			
34004 FMAA/TSA Airprot Security Contract	\$160,839.00	\$148,957.70	\$167,273.00	\$172,291	\$5,018	3.0%	Costs reimbursement for 3 officers		
Subtotal Operating Contracts	\$266,564	\$278,973	\$252,273	\$324,791	\$72,518	28.7%			
TOTAL OPERATING REVENUE	\$4,389,500	\$4,352,386	\$4,419,695	\$4,550,827	\$131,132	3.0%			

GENERAL FUND CAPITAL EXPANSION REVENUE

Account Title	06/2007 Budget	07/2008 Budget	08/2009 Proposed	Amnt. Increase	Remarks
GRANTS, CONTRACTS, & L.O.T. for CAPITAL					
33560 Grants		\$255,127	\$0	\$0	#DIV/0!
32211 Spring Canyon Sewer Services Agreement	\$254,000	\$0	\$250,000	\$250,000	#DIV/0!
32240 Park In Lieu Fees	\$0	\$0	\$25,000	\$1,000	4.2%
32240 Annexation Fees	\$72,380	\$61,190	\$875,125	\$588,125	204.9%
32241 Development Impact Fees			\$99,875	(\$435,500)	-81.3%
SUBTOTAL - Contract Revenue	\$326,380	\$316,317	\$1,250,000	\$403,625	47.7%
BOND REVENUE					
140-45-31010 1993 GO Library Bond	\$193,620	\$190,625		(\$190,625)	-100.0%
110-15-31010 L.I.D. Bond Revenue	\$0	\$0		\$0	#DIV/0!
140-40-31010 1993 Street Refunding Bond	\$0	\$0		\$0	#DIV/0!
SUBTOTAL General Bond Revenue	\$193,620	\$190,625	\$0	(\$190,625)	-100.0%
Budgeted Fund Balance					
Fund Balance applied to Operating Deficit	\$127,741				#DIV/0!
Fund Balance applied to Depts Cap Projects	\$177,099	\$300,766	(\$0)	(\$300,766)	-100.0%
Fund Balance - Park In-Lieu Fees	\$195,000	\$0	\$0	\$0	#DIV/0!
Fund Balance - APW/Lindio/WS Sch Annex Fees	\$1,250,000	\$1,250,000		\$0	#DIV/0!
Fund Balance applied to CIP		\$809,035	\$1,961,428	(\$1,250,000)	-100.0%
Fund Balance - Fireworks Endowment	\$119,495	\$124,838	\$131,279	\$6,441	5.2%
Fund Balance - Balmoral Traffic Imprvrmnts	\$67,000	\$0		\$0	#DIV/0!
SUBTOTAL - CIP Fund Balance	\$1,936,335	\$2,484,639	\$2,092,707	(\$391,932)	-15.8%
TOTAL EXPANSION REVENUE	\$2,456,335	\$3,521,639	\$3,342,707	(\$178,932)	43.4%
TOTAL GENERAL FUND REVENUE	\$7,132,196	\$7,941,334	\$7,893,534		11.3%
					Goal - discontinue deficit

City of Hailey
Water Department User Revenue

Water User Fund Revenues						
FUND/ACCT#	ACCOUNT TITLE	2006-2007 Budget	2007-2008 Proposed	2008-09 Proposed	Amnt Increase	%Increase
200.60-32240	ANNEXATION FEES	\$0.00		\$0.00	\$0.00	
200.60-32290	WATER USER FILL SPOUT	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00)	0.00%
200.60-32413	INTEREST EARNED	\$20,000.00	\$20,000.00	\$15,000.00	(\$5,000.00)	344.44%
200.60-33570	STATE REVOLVING FUND LOAN for Water Tank	\$200,000.00	\$0.00	\$0.00	\$0.00	-91.84%
	BOND REVENUE- for St Rev Fund Loan Repayment	\$169,030.80	\$169,030.80	\$169,030.80	\$0.00	0.00%
200.60-34610	USER CHARGES	\$968,545.20	\$973,810.00	\$835,683.00	(\$138,127.00)	29.46%
200.60-34612	INSPECTION FEES	\$5,000.00	\$5,000.00	\$3,000.00	(\$2,000.00)	0.00%
200.60-34616	METER REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-100.00%
200.0-34618	HYDROPLANT REVENUE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	-100.00%
200.00-34611	SERVICE CHARGES	\$9,000.00	\$9,000.00	\$15,000.00	\$6,000.00	0.00%
	TOTAL USER REVENUE	\$1,374,076.00	\$1,179,340.80	\$1,057,713.80	(\$121,627.00)	-59.53%
	FUND BALANCE From Audit	\$1,120,614.00			\$330,917.00	-32.49%
	BUDGETED Fund Balance	\$231,049.12			(\$612,272.25)	-190.36%
	UNBUDGETED Fund Balance	\$889,564.88			\$943,189.25	-53.56%
	TOTAL					
	TOTAL BUDGETED USER REVENUE	\$1,605,125.12	\$1,286,167.03	\$1,198,064.62	(\$1,534,327.88)	-48.87%

City of Hailey
Water Department User Expenditures

FUND/ACCT#	ACCOUNT TITLE	2005/06 Budget	06/2007 Budget	06/07 Actual	07/2008 Budget	2008/09 Proposed	Amnt Increase	% Increase
A BUDGET								
200.60-41110	SUPERINTENDENT	\$52,236.00	\$53,803.08		\$55,417.17	\$55,081.10	(\$336.07)	-0.61%
200.60-41110	WATER FOREMAN	\$41,200.00	\$42,436.00		\$43,709.08	\$42,890.85	(\$818.23)	-1.87%
200.60-41110	OPERATOR 2	\$36,338.00	\$37,428.14		\$38,550.98	\$0.00	(\$38,550.98)	-100.00%
200.60-41110	OPERATOR 2	\$35,202.00	\$36,258.06		\$37,345.80	\$0.00	(\$37,345.80)	-100.00%
200.60-41110	OPERATOR 1	\$32,445.00	\$33,418.35		\$34,420.90	\$33,207.20	(\$1,213.70)	-3.53%
200.60-41110	OPERATOR 1	\$32,445.00	\$33,418.35		\$34,420.90	\$38,563.20	\$4,142.30	12.03%
200.60-41110	OPERATOR 1	\$32,445.00	\$33,418.35		\$34,420.90	\$38,563.20	\$4,142.30	12.03%
200.60-41111	OVERTIME	\$7,029.00	\$7,239.87	\$4,717.07	\$7,457.07	\$7,500.00	(\$142.50)	-0.41%
	Contingency Merit Pay			\$198,626.13			\$42.93	0.58%
	SUBTOTAL WATER SALARIES	\$301,785.00	\$310,838.55	\$203,343.20	\$320,163.71	\$257,361.47	(\$62,802.24)	-19.62%
200.60-4121	FICA	\$23,086.55	\$23,779.15	\$15,123.37	\$24,492.52	\$19,688.15	\$713.37	-19.62%
200.60-4122	RETIREMENT	\$33,656.57	\$32,296.13	\$21,420.28	\$33,265.01	\$26,739.86	\$968.88	-19.62%
200.60-4124	WORKMAN COMP	\$18,107.10	\$18,650.31	\$6,560.39	\$19,209.82	\$11,581.27	\$559.51	-39.71%
200.60-4126	H&A INSURANCE	\$44,160.00	\$46,272.00	\$30,888.21	\$48,480.00	\$38,952.00	\$2,208.00	-19.65%
	SUBTOTAL BENEFITS	\$119,010.22	\$120,997.59	\$73,992.25	\$125,447.36	\$96,961.28	\$4,449.77	-22.71%
TOTAL A BUDGET		\$420,795.22	\$431,836.14	\$277,335.45	\$445,611.06	\$354,322.75	\$13,774.92	-20.49%
B BUDGET								
200.60-41211	OFFICE SUPPLIES	\$500.00	\$500.00	\$207.53	\$500.00	\$500.00	\$0.00	0.00%
200.60-41213	POSTAGE	\$500.00	\$500.00	\$7.80	\$500.00	\$500.00	\$0.00	0.00%
200.60-41215	DEPARTMENTAL SUPPLIES	\$1,000.00	\$2,000.00	\$299.21	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41311	DEQ USER FEE	\$12,000.00	\$12,000.00	\$11,135.16	\$12,000.00	\$12,000.00	\$0.00	0.00%
200.60-41313	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$2,902.40	\$10,000.00	\$60,000.00	\$50,000.00	0.00%
200.60-41319	ADVERT.&PUBL.	\$1,700.00	\$3,000.00	\$505.02	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41323	PRINTING SERVICES	\$2,000.00	\$3,000.00	\$372.07	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41325	SERVICE CONTRACTS	\$8,000.00	\$8,000.00	\$695.70	\$8,000.00	\$8,000.00	\$0.00	0.00%
	SUBTOTAL SERVICES	\$35,700.00	\$39,000.00	\$16,124.89	\$39,000.00	\$89,000.00	\$50,000.00	0.00%
200.60-41401	R & M - EQUIPMENT	\$15,000.00	\$15,000.00	\$6,810.57	\$15,000.00	\$15,000.00	\$0.00	0.00%
200.60-41403	R & M - SYSTEM			\$8,708.59				
200.60-41411	R & M - OFFICE EQUIPMENT			\$529.47				
200.60-41415	R & M - AUTO	\$5,000.00	\$5,000.00	\$1,761.76	\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41417	R & M RADIO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
200.60-41421	R & M - SHOP	\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	SUBTOTAL REPAIRS & MAINTEN	\$23,000.00	\$25,000.00	\$17,810.39	\$26,000.00	\$26,000.00	\$1,000.00	4.00%

City of Hailey
Water Department User Expenditures

FUND/ACCT#	ACCOUNT TITLE	2005/06 Budget	06/2007 Budget	06/07 Actual	07/2008 Budget	2008/09 Proposed	Amnt Increase	% Increase
200.60-41703	CLOTHING & UNIFORMS	\$6,000.00	\$6,000.00	\$1,935.75	\$6,000.00	\$6,000.00	\$0.00	0.00%
200.60-41701	REIMBURSEMENTS	\$0.00	\$0.00	\$3,172.26	\$0.00	\$3,000.00	\$3,000.00	0.00%
200.60-41709	INS. & BOND	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41711	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$2,271.24	\$2,000.00	\$2,000.00	\$0.00	0.00%
200.60-41713	TELEPHONE & COMMUNICATION	\$8,000.00	\$8,000.00	\$3,346.85	\$8,000.00	\$6,000.00	(\$2,000.00)	0.00%
200.60-41717	UTILITIES	\$60,000.00	\$65,000.00	\$54,457.07	\$65,000.00	\$65,000.00	\$0.00	0.00%
200.60-41719	GAS & OIL	\$10,000.00	\$15,000.00	\$9,234.57	\$15,000.00	\$20,000.00	\$5,000.00	0.00%
200.60-41723	PERSONNEL TRAINING	\$5,000.00	\$5,000.00	\$672.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
200.60-41724	TRAVEL EXPENSES	\$3,500.00	\$3,000.00	\$689.50	\$3,000.00	\$3,000.00	\$0.00	0.00%
200.60-41725	ELECTIONS	\$300.00	\$300.00		\$300.00	\$300.00	\$0.00	0.00%
200.60-41747	PREVENTIVE PROGRAMS	\$1,200.00	\$1,200.00	\$313.84	\$1,200.00	\$1,200.00	\$0.00	0.00%
200.60-41775	EQUIPMENT RENTAL	\$500.00	\$1,000.00	\$3,509.35	\$1,000.00	\$3,000.00	\$2,000.00	0.00%
200.60-41789	LEGISLATIVE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200.60-41791	CHEMICALS	\$3,000.00	\$3,000.00	\$1,394.20	\$3,000.00	\$5,000.00	\$2,000.00	0.00%
200.60-41795	LAB TESTING & SUPPLIES	\$6,000.00	\$6,000.00	\$4,849.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	SUBTOTAL MISC. EXPENDITURE	\$107,500.00	\$117,500.00	\$85,845.63	\$117,500.00	\$127,500.00	\$10,000.00	0.00%
	TOTAL B BUDGET	\$166,200.00	\$181,500.00	\$119,780.91	\$182,500.00	\$242,500.00	\$60,000.00	0.55%
C BU-GET								
ω	Computer Expenses	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$0.00	
ω	Capital Studies	\$0.00	\$0.00		\$3,000.00	\$5,000.00	\$2,000.00	
	Capital Improvement Expense	\$2,400,000.00	\$400,000.00	\$30,400.00	\$0.00	\$0.00	\$0.00	-100.00%
	TOTAL C BU	\$2,400,000.00	\$400,000.00	\$30,400.00	\$5,500.00	\$7,500.00	\$2,000.00	-98.63%
BONDS & LOANS								
60-41613	Bond Repayment - Water Storage Tank DEQ State Revolving Loan	\$0.00	\$169,031.00	\$169,031.00	\$169,031.00	\$169,031.00	\$0.00	0.00%
	TOTAL DEPARTMENT BUDGET	\$2,986,995.22	\$1,182,367.14	\$596,547.36	\$802,642.06	\$773,353.75	(\$29,288.32)	-3.65%
	Legislative Budget	\$13,073.65	\$11,669.25	\$22,579.71	\$23,759.12	\$23,957.57	\$198.45	0.84%
	Executive Budget	(\$2,450.89)	\$286,472.43	\$221,763.77	\$317,616.00	\$284,458.82	(\$33,157.18)	-10.44%
	Public Works Budget	\$141,835.02	\$124,616.30	\$117,546.44	\$142,149.84	\$118,691.74	(\$23,458.10)	-16.50%
	TOTAL OPERATING BUDGET	\$3,139,453.01	\$1,605,125.12	\$958,437.28	\$1,286,167.03	\$1,200,461.89	(\$85,705.14)	-6.66%

City of Hailey
Water Department Replacement Revenue

WATER REPLACEMENT REVENUE		2005/06 Budget	2006-2007 Actual	2007-2008 Budget	2008-09 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
200-00-32413	INTEREST EARNED	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
65-32810	HOOK-UP FEES	\$300,905.00	\$383,000.00	\$411,300.00	\$425,600.00	\$14,300.00	7.39%
65-32811	DEPRECIATION REVENUE	\$13,146.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$344,051.00	\$413,000.00	\$441,300.00	\$455,600.00	\$14,300.00	6.85%
FUND BALANCES							
	FUND BALANCE From Audit	\$1,560,929.00	\$1,538,105.00			(\$1,538,105.00)	-100.00%
	BUDGETED Fund Balance	(\$204,551.00)	(\$39,000.00)			\$39,000.00	-100.00%
	UNBUDGETED Fund Balance	\$1,765,480.00	\$1,765,480.00			(\$1,765,480.00)	-100.00%
TOTAL							
REPLACEMENT REVENUE		\$139,500.00	\$374,000.00	\$0.00		(\$374,000.00)	-100.00%

City of Hailey
Water Department Replacement Expenditures

WATER REPLACEMENT EXPENSES		06/2007 Budget	06/07 Actual	07/2008 Budget	2008-09 Proposed	Amnt Increase	% Increase
FUND/ACCT#	ACCOUNT TITLE						
220.65-41321	Engineering Services	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
220.65-41325	Service Contracts	\$15,000.00	\$2,062.70	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41329	Other Services	\$0.00		\$0.00	\$0.00	\$0.00	
220.65-41401	R&M Plant	\$15,000.00	\$6,723.22	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41403	R&M system	\$60,000.00	\$68,698.10	\$60,000.00	\$60,000.00	\$0.00	0.00%
220.65-41405	R&M Equipment	\$15,000.00	\$1,949.69	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41413	R&M Buildings	\$15,000.00	\$3,291.20	\$15,000.00	\$15,000.00	\$0.00	0.00%
220.65-41415	R&M Auto	\$10,000.00	\$6,321.87	\$10,000.00	\$10,000.00	\$0.00	0.00%
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	\$1,764.82	\$2,500.00	\$2,500.00	\$0.00	0.00%
220.5-41517	CAP OUT - Radios	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.5-41529	CAP OUT - Auto	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.5-41533	CAP OUT - Computer	\$2,500.00		\$4,000.00	\$4,000.00	\$0.00	0.00%
220.65-41537	CAP OUT - Shop Construction	\$200,000.00	\$170,468.34	\$200,000.00	\$200,000.00	\$0.00	0.00%
220.65-41539	CAP OUT - Equipment	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41541	CAP OUT - Building Remodel	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41547	CAP OUT - System	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41549	Special Projects (Grants)	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41701	Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
220.65-41747	Prevention Program	\$2,000.00	\$107.35	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Capital Improvement Plan Reserve					\$0.00	#DIV/0!
TOTAL REPLACEMENT EXPENDITURES		\$374,000.00	\$261,387.29	\$375,500.00	\$375,500.00	\$0.00	0.00%

WASTEWATER DEPARTMENT USER REVENUE

PUBLIC WORKS - WASTEWATER DEPARTMENT REVENUE		2006-2007 Budget	2007-2008 Budget	2008-09 Proposed	AMOUNT INCREASE	% INCREASE
FUND	ACCT. #	ACCOUNT TITLE				
210.70	32413	INTEREST EARNED-GEN ACC	\$12,000	\$12,000	\$12,000	100.00%
210.70	31010	TREATMENT PLANT BOND REVENUE	\$241,517	\$241,517	\$10	0.00%
210.70	34610	USER CHARGES	\$1,013,290	\$1,122,093	\$3,013	0.27%
210.70	34611	SERVICE CHARGES	\$7,000	\$7,000	-\$6,000	-85.71%
210.70	34612	INSPECTION FEES	\$5,000	\$5,000	-\$4,000	-80.00%
		ANNEXATION FEES	\$0		\$0	0.00%
TOTAL AVAILABLE NEW REVENUE			\$1,278,807	\$1,387,610	\$1,392,633	0.00%
		FUND BALANCE FROM AUDIT	\$448,476			
		BUDGETED FUND BALANCE	\$161,391			
		UNBUDGETED FUND BALANCE	\$287,085			
TOTAL REVENUE BUDGETED TO MEET EXPENSES			\$1,440,197	\$1,505,481	\$1,390,504	

WASTEWATER DEPARTMENT USER EXPENSES

FUND	ACCOUNT TITLE	2005/2006 Budget	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed	Amnt. Increase	% INCREASE
PUBLIC WORKS - WASTEWATER DEPARTMENT EXI								
A BUDGET								
70-41110	SUPERINTENDENT		\$55,702		\$57,373	\$59,666	\$2,292.78	4.0%
70-41110	LEAD OPERATOR/LAB. TECH.	\$51,101	\$52,472		\$54,046	\$44,969	(\$9,077.51)	-16.8%
70-41110	COLLECTIONS TECH./FORMAN	\$50,944	\$40,484		\$41,699	\$44,133	\$2,434.77	5.8%
70-41110	OPERATOR 1/PRETIREMENT	\$39,305	\$39,922		\$41,119	\$39,120	(\$1,999.20)	-4.9%
70-41110	COLLECTION 1	\$38,759	\$39,022		\$40,192	\$37,449	(\$2,743.04)	-6.8%
70-41110	OPERATOR 2	\$37,885	\$42,436		\$43,709	\$44,326	(\$43,709.08)	1.4%
70-41110	MAINTENANCE MECHANIC	\$41,200	\$41,833		\$43,088	\$1,237.80		#REF!
70-41110	Operator 1	\$40,615	\$34,064		\$35,088	\$0	(\$35,085.92)	-100.0%
70-41111	OVERTIME	\$36,050	\$6,695	\$31	\$6,500	\$6,500	\$0.00	0.0%
70-41110	Contingency Merit Pay	\$6,500		\$270,144		\$8,090		
	SUBTOTAL Salaries	\$342,359	\$352,630	\$270,175	\$362,813	\$284,254	(\$78,559.49)	-21.7%
70-41121	FICA	\$26,190	\$26,976	\$16,309	\$27,755	\$21,745	(\$6,009.80)	-21.7%
70-41122	RETIREMENT	\$38,182	\$36,638	\$24,340	\$37,696	\$29,534	(\$8,162.33)	-21.7%
70-41124	WORKMAN COMP.	\$20,542	\$21,158	\$6,974	\$21,769	\$12,791	(\$8,977.38)	-41.2%
70-41126	H&A INSURANCE	\$44,160	\$46,272	\$31,446	\$48,480	\$38,952	(\$9,528.00)	-19.7%
	SUBTOTAL Salaries & Benefits	\$129,074	\$131,044	\$79,070	\$135,700	\$103,023	(\$32,677.51)	-24.1%
	TOTAL A BUDGET	\$471,433	\$483,675	\$349,245	\$498,514	\$387,277	(\$111,237.00)	-22.3%
B BUDGET								
70-41211	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,667	\$2,500	\$2,500	\$0.00	0.0%
70-41213	POSTAGE	\$2,500	\$2,500	\$679	\$1,500	\$1,500	\$0.00	0.0%
70-41215	DEPARTMENTAL SUPPLIES	\$2,000	\$2,000	\$5	\$2,000	\$2,000	\$0.00	0.0%
70-41313	PROFESSIONAL SERVICES	\$2,000	\$2,000	\$4,500	\$2,500	\$15,000	\$12,500.00	500.0%
70-41319	ADVERT. & PUBL.	\$1,000	\$1,000	\$505	\$1,000	\$1,000	\$0.00	0.0%
70-41323	PRINTING SERVICES	\$1,000	\$1,000	\$132	\$1,000	\$1,000	\$0.00	0.0%
70-41325	SERVICE CONTRACTS	\$4,000	\$4,000	\$2,815	\$4,000	\$5,000	\$1,000.00	25.0%
	SUBTOTAL Services	\$15,000	\$15,000	\$11,303	\$14,500	\$28,000	\$13,500	93.1%
70-41401	R & M - PLANT EQUIPMENT	\$10,000	\$10,000	\$4,993	\$10,000	\$10,000	\$0.00	0.0%
70-41403	R & M - SYSTEM Equipment	\$10,000	\$10,000	\$9,066	\$10,000	\$10,000	\$0.00	0.0%
70-41405	R & M - EQUIPMENT	\$10,000	\$10,000	\$4,644	\$10,000	\$10,000	\$0.00	0.0%
70-41411	R & M - OFFICE EQUIP.	\$1,500	\$1,500	\$8,665	\$1,500	\$1,500	\$0.00	0.0%
70-41413	R & M - BUILDING	\$8,000	\$8,000	\$1,686	\$8,000	\$8,000	\$0.00	0.0%
70-41415	R & M - AUTO Equip	\$4,000	\$4,000	\$1,764	\$4,000	\$4,000	\$0.00	0.0%
70-41419	R & M - GROUNDS	\$1,000	\$2,500	\$1,149	\$3,000	\$3,000	\$0.00	0.0%
70-41421	R & M - SHOP	\$1,000	\$1,000	\$867	\$1,000	\$1,000	\$0.00	0.0%
70-41423	R & M - TOOLS	\$5,000	\$5,000	\$10,397	\$7,000	\$5,000	(\$2,000.00)	-28.6%
	SUBTOTAL Repairs & Maintenance	\$1,500	\$53,500	\$43,731	\$56,000	\$54,000	(\$2,000)	-3.6%

WASTEWATER DEPARTMENT USER EXPENSES

PUBLIC WORKS - WASTEWATER DEPARTMENT EXPENDITURES		2005/2006 Budget	2006-07 Budget	06/07 Actual	2007-08 Budget	2008-09 Proposed	Amnt. Increase	INCREASE
FUND	ACCOUNT TITLE							
70-41701	REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41703	CLOTHING & UNIFORMS	\$6,000	\$7,000	\$6,290	\$8,000	\$8,000	\$0.00	0.0%
70-41709	INSURANCE PREMIUMS & DED.	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0.00	0.0%
70-41711	DUES & SUBSCRIPTIONS	\$1,000	\$1,000	\$604	\$1,000	\$1,000	\$0.00	0.0%
70-41713	TELEPHONE & COMMUNICATIONS	\$5,000	\$5,000	\$3,182	\$5,000	\$5,000	\$0.00	0.0%
70-41717	UTILITIES	\$125,000	\$125,000	\$73,644	\$125,000	\$110,000	(\$15,000.00)	-12.0%
70-41719	GAS & OIL	\$13,000	\$16,000	\$13,585	\$16,000	\$20,000	\$4,000.00	25.0%
70-41723	PERSONNEL TRAINING	\$3,500	\$3,500	\$1,000	\$3,500	\$3,500	\$0.00	0.0%
70-41724	TRAVEL EXPENSES	\$5,000	\$5,000	\$3,422	\$5,000	\$5,000	\$0.00	0.0%
70-41725	ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0.00	0.0%
70-41747	PREVENTIVE PROGRAMS	\$3,000	\$3,000	\$2,760	\$3,000	\$3,000	\$0.00	0.0%
70-41775	EQUIPMENT RENTAL	\$1,000	\$1,000	\$635	\$1,000	\$1,000	\$0.00	0.0%
70-41789	LEGISLATIVE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0.00	0.0%
70-41791	CHEMICALS	\$9,000	\$9,000	\$5,659	\$7,000	\$9,000	\$2,000.00	28.6%
70-41795	LAB TESTING & SUPPLIES	\$14,000	\$14,000	\$13,472	\$12,000	\$15,000	\$3,000.00	25.0%
	SUBTOTAL Miscellaneous	\$187,500	\$191,500	\$124,253	\$188,500	\$182,500	-\$6,000	-3.2%
	BUDGET - Maintenance & Operation	\$254,500	\$260,000	\$179,287	\$259,000	\$264,500	\$5,500	2.1%
C BUDGET	\$5000 or Greater							
70-41521	CAP-OUT - SPECIALIZED EQUIPMENT	\$15,000	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41523	CAP-OUT - OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41525	CAP-OUT - GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41531	CAP OUT - TOOLS	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41533	CAP OUT - COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41541	CAP OUT - BUILDINGS	\$0	\$34,000	\$0	\$0	\$0	\$0.00	#DIV/0!
70-41543	CAP OUT - PLANT EQUIPMENT	\$0	\$0	\$25,000	\$25,000	\$5,000	(\$20,000.00)	-80.0%
70-41547	CAP OUT - Shop	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0.00	0.0%
	CAP OUT - Auto	\$0	\$0	\$0	\$0	\$0	\$0.00	0.0%
	CAP OUT - Studies	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
C BUDGET TOTALS	CAPITAL OUTLAY EXPENSES	\$15,000.00	\$34,000.00	\$0.00	\$35,000.00	\$20,000.00	(\$15,000.00)	-42.9%
BONDS & LOANS								
70-41613	BOND PRINCIPAL & INTEREST	\$241,517	\$241,517	\$178,634	\$241,517	\$241,517	\$0.00	0.0%
70-41613	INTERFUND LOAN PRINCIPAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0.00	0.0%
70-41613	INTERFUND LOAN INTEREST	\$9,000	\$9,000	\$9,000	\$9,000	\$2,500	(\$6,500.00)	-72.2%
TOTAL BOND & LOANS		\$300,517	\$300,517	\$178,634	\$300,517	\$294,017	(\$6,500)	-2.2%
TOTAL DEPARTMENT BUDGET		\$1,041,449.59	\$1,078,191.55	\$707,165.82	\$1,093,030.61	\$965,793.61	(\$127,237.00)	-11.6%
	Legislative Budget	\$13,073.65	\$11,669.25	\$10,502.43	\$23,759.12	\$23,957.57	\$198.45	0.8%
	Executive Budget	\$243,145.85	\$288,488.43	\$222,116.35	\$317,616.00	\$284,458.82	(\$33,157.18)	-10.4%
	Public Works Budget	\$101,218.54	\$61,868.15	\$65,653.30	\$71,074.92	\$118,691.74	\$47,616.82	67.0%
TOTAL OPERATING BUDGET		\$1,398,887.63	\$1,440,197.38	\$1,005,437.90	\$1,505,480.66	\$1,392,901.75	(\$112,578.91)	-7.5%

WASTEWATER DEPARTMENT REPLACEMENT EXPENSES

FUND	ACCOUNT TITLE	06-2007 Budget	06-2007 Actual	07-2008 Budget	2008-09 Proposed	AMOUNT INCREASE	% INCREASE	REMARKS AND EXPLANATIONS
230.75-41321	ENGINEERING SERVICES	\$5,000	\$0	\$5,000	\$2,000	(\$3,000.00)	-60.00%	
230.75-41325	SERVICE CONTRACTS	\$10,000	\$0	\$10,000	\$2,000	(\$8,000.00)	-80.00%	
230.75-41329	OTHER SERVICES	\$0	\$0	\$0	\$0	\$0.00		
	SUBTOTAL - Services	\$15,000	\$0	\$15,000	\$4,000	(\$11,000.00)	-73.33%	
230.75-41401	PLANT Equipment	\$20,000	\$39,839	\$20,000	\$30,000	\$10,000.00	50.00%	
230.75-41403	SYSTEM Equipment	\$60,000	\$10,103	\$60,000	\$30,000	(\$30,000.00)	-50.00%	
230.75-41405	EQUIPMENT	\$15,000	\$3,275	\$15,000	\$15,000	\$0.00	0.00%	
230.75-41413	BUILDINGS	\$2,000	\$7,697	\$10,000	\$2,000	(\$8,000.00)	-80.00%	
230.75-41415	AUTO	\$15,000	\$6,240	\$15,000	\$5,000	(\$10,000.00)	-66.67%	
230.75-41423	TOOLS	\$5,000	\$1,884	\$5,000	\$5,000	\$0.00	0.00%	
230.75-41411	Office Equipment/Computers	\$3,500	\$2,299	\$3,000	\$3,000	\$0.00	0.00%	
	Shop Supplies	\$0	\$0	\$0	\$0	\$0.00		
	SUBTOTAL - Repairs and Maintenance	\$120,500	\$71,337	\$128,000	\$90,000	(\$38,000.00)	-29.69%	
230.75-41747	PREVENTIVE PROGRAMS	\$5,000	\$0	\$5,000	\$1,000	(\$4,000.00)	-80.00%	SAFETY PROGRAMS, INVENTORY CONTROL
	SUBTOTAL - Miscellaneous	\$5,000	\$0	\$5,000	\$0	(\$5,000.00)	-100.00%	
TOTAL B BUDGET		\$140,500	\$71,337	\$148,000	\$95,000	(\$53,000.00)	-35.81%	
230.75-41617	BOND DEBT SERVICE PRINCIPAL	\$118,178	\$0	\$118,178	\$118,178	\$0.00	0.00%	
TOTAL BOND & LOANS		\$118,178	\$0	\$118,178	\$118,178	\$0.00	0.00%	
C BUDGET								
230.75-41511	Capital Outlay-Others	\$0.00		\$0.00	\$0.00	\$0.00		
230.75-41529	Capital Outlay-Equipment Auto	\$0.00		\$0.00	\$0.00	\$0.00		
230.75-41539	Capital Outlay-Equipment Plant	\$77,000.00		\$45,000.00	\$45,000.00	\$0.00	0.00%	Repair Effluent Flow Measurement 25k, Small B
230.75-41547	Capital Outlay-Equipment System	\$200,000.00	(\$41,402.00)	\$0.00	\$0.00	\$0.00		
230.75-41549	Capital Studies Expense	\$50,000.00	\$2,527.00	\$50,000.00	\$15,000.00	(\$35,000.00)	-70.00%	
	Capital Improvements Expense	\$0.00		\$0.00	\$0.00	\$0.00		
	TOTAL - C Budget Capital Expenses	\$327,000.00	(\$38,875.00)	\$95,000.00	\$60,000.00	(\$35,000.00)	-36.84%	
TOTAL DEPARTMENT BUDGET		\$585,678.00	\$32,462.00	\$361,178.00	\$273,178.00	(\$88,000.00)	-24.36%	
	Executive Budget			\$0.00	\$0.00	\$0.00		
	Public Works Budget			\$0.00	\$0.00	\$0.00		
	Capital Computers Department Upgrades			\$0.00	\$0.00	\$0.00		
TOTAL OPERATING BUDGET		\$585,678.00		\$361,178.00	\$273,178.00	(\$88,000.00)	-24.36%	

City of Hailey
Legislative Budget-10
Fiscal Year 2008/2009

	2006/07 Budget	2006/07 Actual	2007/08 Budget	2008/09 Budget	Amnt Increase	% Increase
A Budget - Salaries & Benefits						
10-41110 P&Z Commissioners	\$9,300.00	\$7,500.00	\$13,500.00	\$13,500.00	\$0.00	0%
10-41111 Council Member	\$6,180.00	\$6,180.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41112 Council Member	\$6,180.00	\$6,180.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41113 Council Member	\$6,180.00	\$6,180.00	\$9,600.00	\$9,600.00	\$0.00	0%
10-41114 Council Member	\$6,180.00	\$6,180.00	\$9,600.00	\$9,600.00	\$0.00	0%
SUBTOTAL - Salaries	\$34,020.00	\$32,220.00	\$51,900.00	\$51,900.00	\$0.00	0%
10-41121 Fica	\$2,602.53	\$1,749.42	\$3,970.35	\$3,970.35	\$0.00	0%
10-41122 Persi Retirement	\$3,794.08	\$2,033.38	\$5,788.15	\$5,788.15	\$0.00	0%
10-41124 Worker's Comp Insurance	\$680.40	\$80.69	\$1,038.00	\$103.80	(\$934.20)	-90%
10-41126 Health Insurance - Medical & Dental	\$5,784.00	\$4,923.76	\$24,240.00	\$25,968.00	\$1,728.00	7%
SUBTOTAL - Benefits	\$12,861.01	\$8,787.25	\$35,036.50	\$35,830.30	\$793.80	2%
A BUDGET	\$46,881.01	\$41,007.25	\$86,936.50	\$87,730.30	\$793.80	1%
B Budget - Operating & Maintenance						
10-41723 Training	\$1,600.00	\$189.77	\$1,600.00	\$1,600.00	\$0.00	0%
10-41724 Travel Expenses	\$500.00	\$813.29	\$500.00	\$500.00	\$0.00	0%
10-41707 Fireworks Expenses	\$22,000.00	\$36,494.47	\$22,000.00	\$22,000.00	\$0.00	0%
Animal Shelter Contract	\$6,000.00	\$2,563.15	\$16,000.00	\$16,000.00	\$0.00	0%
Blaine County Housing Authority Contract			\$0.00	\$12,000.00	\$12,000.00	100%
Mountain Rides (LOT)			\$30,000.00	\$70,000.00	\$40,000.00	133%
Chamber of Commerce (LOT)	\$10,000.00	\$16,155.00	\$10,000.00	\$65,500.00	\$55,500.00	555%
Contracts to outside parties (SIEDO) (LOT)	\$5,000.00	\$1,342.00	\$3,500.00	\$6,240.00	\$2,740.00	78%
Contracts continued (Sustain Blaine) (LOT)			\$0.00	\$3,000.00	\$3,000.00	100%
Grant Match (Historic Preservation Grant)	\$3,000.00	\$3,049.00	\$2,500.00	\$2,500.00	\$0.00	0%
Council & Board meeting expenses & suppli	\$3,000.00	\$656.48	\$6,000.00	\$6,000.00	\$0.00	0%
TOTAL OPERATING & MAINTENANCE	\$51,100.00	\$61,263.16	\$92,100.00	\$205,340.00	\$113,240.00	123%
TOTAL DEPARTMENT EXPENSES	\$97,981.01	\$102,270.41	\$179,036.50	\$293,070.30	\$114,033.80	64%
25% Water User Fund	(\$12,995.25)	(\$10,666.70)	(\$31,259.12)	(\$23,957.57)	\$7,301.55	-23%
25% Waste Water User Fund	(\$12,995.25)	(\$10,666.70)	(\$31,259.12)	(\$23,957.57)	\$7,301.55	-23%
Capital Improvement Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50% General Fund - TOTAL OPERATING BUDG	\$71,990.51	\$80,937.02	\$116,518.25	\$245,155.15	\$128,636.90	110%

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2006/07 Budget	2006/07 Actual	2007/08 Budget	2008/09 Budget	Amnt Increase	% Increase	Remarks & Explanations
A Budget - Salaries								
15-41110	Mayor	\$18,500.00		\$19,080.00	19,080.00	\$0.00	0%	
15-41110	City Administrator	\$75,000.00		\$78,750.00	99,353.80	\$20,603.80	26%	
15-41110	TREASURER	\$65,500.00		\$74,000.00	\$55,120.00	(\$18,880.00)	-26%	Added task - development impact fee adm
15-41110	CLERK	\$49,000.00		\$50,700.00	\$53,000.00	\$2,300.00	5%	
15-41110	Dept Assistant / Assistant to Mayor	\$32,500.00		\$33,625.00	\$46,300.80	\$12,675.80	38%	Position shared -HALF Mayor's staff asst
15-41110	Dept Assistant / Grant & PR, CSR	\$39,500.00		\$40,850.00	\$43,214.08	\$2,364.08	6%	
15-41110	Dept Assistant/ CSR - Entry Level	\$31,500.00		\$33,200.00	\$0.00	(\$33,200.00)	-100%	
15-41110	Student Intern	\$22,800.00		\$4,520.00	\$0.00	(\$4,520.00)	-100%	
15-41110	Interdepartmental Staff Asst /Computer Tech	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	0%	
15-41114	Phone Allowance	\$0.00		\$0.00	\$1,080.00	\$1,080.00	#DIV/0!	Cell Phone Reimbursement
15-41110	SUBTOTAL - Benefit Salaries	\$344,300.00	\$280,664.10	\$344,725.00	\$327,148.68	(\$17,576.32)	-5%	
15-41121	Fica	\$26,338.95	\$20,672.40	\$26,371.46	\$25,026.87	(\$1,344.59)	-5%	
15-41122	Persi Retirement	\$35,772.77	\$29,096.07	\$35,464.78	\$33,990.75	(\$1,474.03)	-4%	
15-41124	Worker's Comp Insurance	\$10,329.00	\$1,226.84	\$9,885.34	\$1,374.02	(\$8,511.32)	-86%	
15-41126	Health Insurance - Medical & Dental	\$43,090.80	\$38,513.27	\$42,312.00	\$38,952.00	(\$3,360.00)	-8%	
15-41128	Unemployment Insurance	12.80	\$1,114.91					
	SUBTOTAL - Benefits	\$115,544.32	\$90,623.49	\$114,033.58	\$99,343.65	(\$14,689.93)	-13%	
	A BUDGET TOTAL SALARIES & BENEFITS	\$459,844.32	\$371,287.59	\$458,758.58	\$426,492.33	(\$32,266.25)	-7%	
B Budget - Operating & Maintenance								
15-41211	Office Supplies	\$12,000.00	\$11,697.55	\$12,500.00	\$10,000.00	(\$2,500.00)	-20%	
15-41213	Postage	\$8,000.00	\$9,068.55	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%	Postage Rate Hike but more email
15-41215	Departmental Supplies	\$11,000.00	\$8,217.04	\$10,000.00	\$11,000.00	\$1,000.00	10%	Increased CCard usage for UB payments
	SUBTOTAL - Supplies	\$31,000.00	\$28,983.14	\$32,500.00	\$29,000.00	(\$3,500.00)	-11%	
15-41313	Professional Services (Computer Techs) (T)	\$25,000.00	\$25,449.97	\$37,000.00	\$30,000.00	(\$7,000.00)	-19%	Contracted - Computer & Health Consultant
15-41319	Professional Services - Legal	\$93,000.00	\$97,444.42	\$98,000.00	\$100,500.00	\$2,500.00	3%	
15-41323	Advertising & Publishing	\$8,000.00	\$5,842.61	\$8,000.00	\$7,500.00	(\$500.00)	-6%	
15-41325	Printing Services	\$25,102.00	\$27,920.62	\$25,500.00	\$20,000.00	(\$5,500.00)	-22%	Printed Monthly Utility Bills & Newsletters
15-41325	Service Contracts	\$15,000.00	\$11,339.84	\$18,000.00	\$18,000.00	\$0.00	0%	Copiers and office equipment
15-41327	Audit & Accounting Services	\$18,000.00	\$12,300.00	\$12,500.00	\$12,500.00	\$0.00	0%	
15-41329	Other Special Services	\$2,000.00	\$250.49	\$1,500.00	\$1,500.00	\$0.00	0%	
	SUBTOTAL - Services	\$186,102.00	\$180,547.95	\$200,500.00	\$190,000.00	(\$10,500.00)	-5%	
15-41403	System Repair & Maintenance	\$1,000.00		\$800.00	\$800.00	\$0.00	0%	
15-41411	Office Equipment Repair	\$1,000.00	\$7.36	\$800.00	\$800.00	\$0.00	0%	
	SUBTOTAL - Repair & Maintenance	\$2,000.00	\$7.36	\$1,600.00	\$1,600.00	\$0.00	0%	
15-41701	Refunds & Reimbursements	\$1,500.00	\$353.04	\$1,500.00	\$500.00	(\$1,000.00)	-67%	
15-41709	Insurance & Bonds	\$103,700.00	\$102,492.00	\$115,795.00	\$128,000.00	\$12,205.00	11%	
15-41710	Dues & Subscriptions	\$3,300.00	\$5,078.00	\$5,000.00	\$500.00	(\$4,500.00)	-90%	
15-41711	Telephone & Communications	\$2,000.00	\$745.86	\$3,500.00	\$4,500.00	\$1,000.00	29%	
15-41723	Personnel Training	\$11,000.00	\$1,657.95	\$9,500.00	\$1,500.00	(\$8,000.00)	-25%	Training for 5 member staff
15-41724	Travel Expenses	\$9,000.00	\$4,229.60	\$8,500.00	\$8,500.00	\$0.00	0%	
15-41725	Election Expenses	\$3,000.00	\$4,229.23	\$4,000.00	\$5,000.00	\$1,000.00	25%	
15-41747	Prevention Program	\$125.00	\$50.00	\$150.00	\$150.00	\$0.00	0%	
15-41775	Equipment Rental	\$1,500.00	\$571.39	\$1,500.00	\$1,500.00	\$0.00	0%	
	SUBTOTAL - Misc. Operating Expense	\$135,125.00	\$119,407.07	\$151,445.00	\$158,150.00	\$6,705.00	4%	Postage meter, etc
	B BUDGET TOTAL OPERATING & MAINTENANCE	\$354,227.00	\$328,945.52	\$386,045.00	\$378,750.00	(\$7,295.00)	-2%	
15-41533	Computer Expenses	\$10,650.00	\$4,258.43	\$8,650.00	\$8,640.00	(\$10.00)	0%	
15-41515	Software & Software Licenses	\$15,000.00	\$7,869.93	\$15,000.00	\$7,000.00	(\$8,000.00)	-53%	
15-41519	File Server Upgrade and other Capital Proj	\$5,000.00		\$25,000.00	\$25,000.00	\$0.00	0%	Casefile or Permits Software Upgrade
15-41523	Telephones	\$1,200.00		\$1,200.00	\$1,200.00	\$0.00	0%	
	Furniture	\$1,200.00		\$900.00	\$0.00	(\$900.00)	-100%	

City of Hailey
 Executive
 Administration - 15
 Fiscal Year 2008/2009

FINANCE DEPARTMENT - GENERAL & ENTERPRISE FUNDS		2006/07 Budget	2006/07 Actual	2007/08 Budget	2008/09 Budget	Amnt Increase	%Increase	Remarks & Explanations
A Budget - Salaries								
15-41535	Books & Codes	\$200.00	\$402.60	\$295.00	\$295.00	\$0.00	0%	
	CEO Capital Expenses	\$10,000.00		\$24,000.00				
15-41539	Office Equipment	\$2,000.00		\$3,000.00	\$6,000.00	\$3,000.00	100%	New copier???
C - R BUDGET TOTAL CAPITAL REPLACEMENT		\$45,250.00	\$12,530.96	\$78,045.00	\$48,135.00	(\$29,910.00)	-38%	
TOTAL DEPARTMENT EXPENSES								
33%	Water User Fund	\$859,321.32	\$712,764.07	\$922,848.58	\$853,377.33	(\$69,471.25)	-8%	
33%	Waste Water User Fund	(\$286,440.15)	(\$237,587.79)	(\$307,615.89)	(\$284,458.82)	\$23,157.06	-8%	
33%	Capital Improvement Reserve	(\$286,440.15)	(\$237,587.79)	(\$307,615.89)	(\$284,458.82)	\$23,157.06	-8%	
	General Fund -TOTAL Operating Budget	\$286,441.01	\$237,588.50	\$307,616.81	\$284,459.68	(\$23,157.13)	-8%	

City of Hailey
 Planning Budget - 20
 Fiscal Year 2008-2009

Acct. #	Account Title	2006/07 Budget	2006/07 Actual	2007/08 Budget	2008/09 Budget	Amnt Increase	% Increase
A Budget - Salaries							
41110	Planning Director	\$65,500.00		\$69,000.00	\$73,140.00	\$4,140.00	6%
41110	City Planner - 2	\$46,350.00		\$47,740.50	\$51,615.64	\$3,875.14	8%
41110	City Planner - 1				\$0.00	\$0.00	
41110	Planning Technician	\$37,500.00		\$38,625.00		(\$38,625.00)	-100%
41110	Associate Planner/Intern????	\$35,500.00		\$0.00	\$8,320.00	\$8,320.00	#DIV/0!
41110	P&Z Staff Assistant shared with Building	\$16,480.00		\$16,974.40	\$18,442.94	\$1,468.54	9%
41110	Contingency COLA	\$0.00				\$0.00	#DIV/0!
41110	Merit 3%					\$0.00	
41110	New Code Enforcement Position	\$0.00				\$0.00	#DIV/0!
41110	SUBTOTAL - Benefit Salaries	\$201,330.00	\$159,108.43	\$172,339.90	\$151,518.58	(\$20,821.32)	-12%
41121	FICA	\$15,401.75	\$11,636.95	\$13,184.00	\$11,591.17	(\$1,592.83)	-12%
41122	Retirement	\$21,743.64	\$16,404.85	\$18,612.71	\$15,742.78	(\$2,869.93)	-15%
41124	Workers Comp	\$3,019.95	\$1,076.62	\$2,585.10	\$1,742.46	(\$842.63)	-33%
41126	Health & Dental Insurance	\$20,244.00	\$19,851.99	\$21,210.00	\$16,230.00	(\$4,980.00)	-23%
41128	Unemployment Insurance	\$0.00		\$0.00		\$0.00	#DIV/0!
	SUBTOTAL - Benefits	\$60,409.34	\$48,970.41	\$55,591.81	\$45,306.42	(\$10,285.39)	-19%
	A Budget - Total Salaries & Benefits	\$261,739.34	\$208,078.84	\$227,931.71	\$196,825.00	(\$31,106.71)	-14%
B Budget - Operating Expenses							
41211	Office Supplies	\$200.00	\$165.53	\$200.00	\$0.00	(\$200.00)	-100%
41213	Postage	\$1,800.00	\$30.57	\$1,890.00	\$1,200.00	(\$690.00)	-37%
41215	Departmental Supplies	\$450.00	\$783.97	\$500.00	\$600.00	\$100.00	20%
41217	Training Supplies	\$100.00	\$96.32	\$100.00	\$0.00	(\$100.00)	-100%
41313	Professional Services	\$15,000.00	\$9,707.41	\$12,000.00	\$12,000.00	\$0.00	0%
41319	Legal Publications	\$8,000.00	\$3,008.42	\$12,000.00	\$8,000.00	(\$4,000.00)	-33%
41321	Engineering Services	\$3,000.00	\$2,262.00	\$3,100.00	\$2,500.00	(\$600.00)	-19%
41323	Printing Services	\$875.00	\$781.63	\$875.00	\$200.00	(\$675.00)	-77%
41325	Service Contracts	\$250.00	\$240.00	\$250.00	\$250.00	\$0.00	0%
41411	Office Equipment Repair & Maint	\$200.00	\$250.50	\$250.00	\$250.00	\$0.00	0%
41415	Auto Repair & Maint	\$400.00	\$59.55	\$400.00	\$0.00	(\$400.00)	-100%
41711	Dues & Subscriptions	\$575.00	\$70.00	\$600.00	\$800.00	\$200.00	33%
41713	Telephone & Communication	\$600.00	\$298.12	\$100.00	\$100.00	\$0.00	0%
41719	Gas & Oil	\$180.00	\$54.40	\$200.00	\$50.00	(\$150.00)	-75%
41723	Training	\$1,400.00	\$707.12	\$1,450.00	\$1,450.00	\$0.00	0%
41724	Travel Expenses	\$1,400.00	\$178.61	\$1,450.00	\$1,650.00	\$200.00	14%
41747	Prevention Program	\$80.00	\$75.00	\$90.00	\$100.00	\$10.00	11%
	B Budget - Total Operating & Maintenance	\$34,510.00	\$18,769.15	\$35,455.00	\$29,150.00	(\$6,305.00)	-18%
C - R Budget - Capital Replacement							
41533	Computer Replacement (4 stations)	\$2,400.00	\$1,418.75	\$2,400.00	\$1,800.00	(\$600.00)	-25%
41535	Books & Codes	\$100.00	\$92.00	\$100.00	\$100.00	\$0.00	0%
41539	Office Equipment (5 chairs)	\$500.00	\$7,070.58	\$400.00	\$0.00	(\$400.00)	-100%
	C Budget - Total Capital Replacement	\$3,000.00	\$8,581.33	\$2,900.00	\$1,900.00	(\$1,000.00)	-34%
	Total Department Budget	\$299,249.34	\$235,429.32	\$266,286.71	\$227,875.00	(\$38,411.71)	#DIV/0!
	General Fund - Total Operating Budget	\$299,249.34	\$235,429.32	\$266,286.71	\$227,875.00	(\$38,411.71)	-14%
	SALARY BREAKDOWN						

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

Acct. #	Account Title	06/07 Budget	06/07 Actual	07/08 Budget	08/09 Budget	Amt. Increase	% Increase
POLICE DEPARTMENT BUDGET							
A Budget - Salaries & Benefits							
25-4110	Chief of Police	\$74,225.13		\$80,000.00	\$82,708.00	\$2,708.00	
25-4110	Assistant Chief	\$61,698.45		\$63,549.40	\$70,035.06	\$6,485.65	3%
25-4110	Lieutenant	\$61,698.45		\$63,549.40	\$61,786.82	(\$1,762.59)	10%
25-4110	Sergeant	\$52,761.98		\$54,344.84	\$53,560.00	(\$784.84)	-3%
25-4110	Corporal	\$45,912.88		\$47,290.27	\$50,774.88	\$3,484.61	-1%
25-4110	Detective	\$45,912.88		\$47,290.27	\$50,774.88	\$3,484.61	7%
25-4110	Senior Patrol Officer	\$45,912.88		\$47,290.27	\$48,708.98	\$1,418.71	7%
25-4110	Senior Patrol Officer	\$43,582.87		\$44,890.36	\$48,708.98	\$3,818.62	3%
25-4110	Senior Patrol Officer	\$43,582.87		\$44,890.36	\$48,708.98	\$3,818.62	9%
25-4110	Senior Patrol Officer	\$43,582.87		\$44,890.36	\$48,708.98	\$3,818.62	9%
25-4110	BCSD Officer	\$43,582.87		\$44,890.36	\$46,232.99	\$1,342.64	3%
25-4110	Previously funded by L.O.T - Patrol Officer	\$43,582.87		\$44,890.36	\$46,232.99	\$46,232.99	#DIV/0!
25-4110	Position funded by L.O.T - Patrol Officer	\$43,582.87		\$44,890.36	\$46,232.99	\$1,342.64	3%
25-4110	Officer's Pay from FMAA Security Contract	\$128,083.20		\$131,925.00	\$135,882.75	\$3,957.75	3%
25-4110	Administrative & Grants Officer	\$38,285.70	\$735,636.53	\$39,434.27	\$40,598.48	\$1,164.21	3%
25-4111	Security Overtime Pay				\$12,000.00	\$12,000.00	#DIV/0!
25-4111	Overtime Pay	\$30,000.00	\$29,191.58	\$30,000.00	\$25,000.00	(\$5,000.00)	-17%
25-4114	Phone Reimbursement				\$1,440.00	\$1,440.00	#DIV/0!
25-41121	SUBTOTAL - Benefit Salaries	\$802,405.90	\$764,828.11	\$829,125.50	\$915,619.76	\$86,494.26	3%
25-41122	Fica	\$61,384.05	\$56,385.42	\$63,428.10	\$70,044.91	\$6,616.81	10%
25-41124	Persl Retirement	\$86,098.15	\$79,752.19	\$88,965.17	\$98,107.97	\$9,142.80	10%
25-41126	Worker's Comp Insurance	\$32,096.24	\$19,016.72	\$33,165.02	\$31,233.77	(\$1,931.25)	-6%
25-41128	Health Insurance - Medical & Dental	\$63,624.00	\$80,128.00	\$78,780.00	\$90,888.00	\$12,108.00	15%
25-41128	Health Insurance for Airport Security Contra	\$11,568.00		\$12,120.00	\$12,984.00	\$864.00	7%
25-41128	Unemployment Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
25-41128	SUBTOTAL - Benefits	\$255,770.44	\$235,282.33	\$277,458.29	\$304,258.65	\$26,800.36	8%
A BUDGET	TOTAL SALARIES & BENEFITS	\$1,058,176.34	\$1,000,110.44	\$1,106,583.78	\$1,219,878.41	\$113,294.62	5%
B Budget - Operating & Maintenance							
25-4121	Office Supplies	\$2,250.00	\$1,584.22	\$2,250.00	\$2,250.00	\$0.00	0%
25-4123	Postage	\$250.00	\$94.65	\$250.00	\$250.00	\$0.00	0%
25-4125	Department Supplies	\$3,500.00	\$3,868.57	\$3,500.00	\$2,500.00	(\$1,000.00)	-29%
25-4127	Training Supplies	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0%
25-4133	SUBTOTAL - Supplies	\$7,200.00	\$5,547.44	\$7,200.00	\$6,200.00	(\$1,000.00)	-14%
25-4133	Professional Services (Legal, Eng, Etc)	\$50,000.00	\$43,710.88	\$41,200.00	\$42,848.00	\$1,648.00	4%
25-4135	Medical Services	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
25-4139	Advertising & Publishing Services	\$500.00	\$711.00	\$500.00	\$750.00	\$250.00	0%
25-41323	Printing Services	\$100.00	\$0.00	\$100.00	\$500.00	\$400.00	0%
25-41325	Service Contracts	\$1,500.00	\$93.87	\$1,500.00	\$100.00	(\$1,400.00)	0%
25-41325	SUBTOTAL - Services	\$52,600.00	\$44,515.75	\$46,550.00	\$1,500.00	\$0.00	0%
25-41405	Equipment Maintenance	\$2,750.00	\$350.00	\$2,750.00	\$48,198.00	\$45,448.00	4%
25-41411	Office Equipment Repair & Maintenance	\$2,950.00	\$2,775.57	\$2,950.00	\$2,750.00	(\$200.00)	0%
25-41413	Building Repair & Maintenance	\$900.00	\$290.42	\$900.00	\$2,950.00	\$2,050.00	0%
25-41415	Auto Repair & Maintenance	\$8,000.00	\$4,797.80	\$8,000.00	\$900.00	(\$7,100.00)	0%
25-41417	Radio Repair & Maintenance	\$1,425.00	\$1,029.93	\$1,425.00	\$9,000.00	\$7,575.00	13%
25-41417	SUBTOTAL - Repair & Maintenance	\$16,025.00	\$9,243.72	\$16,025.00	\$17,025.00	\$1,000.00	6%

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

Acct. #	Account Title	06/07 Budget	06/07 Actual	07/08 Budget	08/09 Budget	Amnt. Increase	% Increase
POLICE DEPARTMENT BUDGET							
25-41703	Uniforms	\$8,000.00	\$6,292.83	\$8,000.00	\$7,000.00	(\$1,000.00)	-13%
25-41709	Insurance Premiums & Deductibles	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
25-41711	Dues & Subscriptions	\$800.00	\$682.45	\$800.00	\$800.00	\$0.00	0%
25-41713	Telephone & Communications	\$5,500.00	\$3,183.41	\$5,500.00	\$5,500.00	\$0.00	0%
25-41719	Gasoline & Oil	\$17,000.00	\$16,118.46	\$18,000.00	\$24,000.00	\$6,000.00	33%
25-41723	Personnel Training	\$5,000.00	\$800.00	\$7,000.00	\$5,000.00	(\$2,000.00)	-29%
25-41724	Travel Expenses	\$3,000.00	\$4,173.06	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%
25-41733	Investigative Expenses	\$6,425.00	\$2,695.91	\$4,500.00	\$4,500.00	\$0.00	0%
25-41739	Vehicle Towing Charges	\$600.00	\$200.00	\$900.00	\$900.00	\$0.00	0%
25-41741	Teletype Rental to BCSO	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
25-41747	Prevention Program	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
	Records Management System (RMS)	\$0.00	\$63,454.67	\$29,000.00	\$26,000.00	(\$3,000.00)	-10%
25-41775	Equipment Rental	\$1,250.00	\$1,450.00	\$1,250.00	\$1,250.00	\$0.00	0%
	SUBTOTAL - Misc. Operating Expense	\$51,075.00	\$101,550.79	\$82,450.00	\$81,450.00	(\$1,000.00)	-1%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$126,900.00	\$160,857.70	\$152,225.00	\$152,873.00	\$648.00	0%
C - R BUDGET - Capital Replacement							
25-41533	Computers & Copier Expenses	\$1,000.00	\$2,349.07	\$500.00	\$1,200.00	\$700.00	140%
25-41529	Police Vehicles	\$35,000.00	\$35,205.77	\$35,000.00	\$0.00	(\$35,000.00)	-100%
25-41527	Firearms, Vests, Etc	\$2,000.00	\$14,139.83	\$2,000.00	\$2,000.00	\$0.00	0%
C R BUDGET	TOTAL CAPITAL REPLACEMENT	\$38,000.00	\$51,694.67	\$37,500.00	\$3,200.00	(\$3,300.00)	-91%
C - EX BUDGET - Capital Expansion							
25-41529	Ballistic Shields for 5 Police Cars	\$50,000.00		\$15,000.00		(\$15,000.00)	-100%
C - EX BUDGET	TOTAL CAPITAL EXPANSION	\$50,000.00		\$15,000.00		(\$15,000.00)	-100%
TOTAL DEPARTMENT BUDGET		\$1,273,076.34	\$1,212,662.81	\$1,311,308.78	\$1,375,951.41	\$64,642.62	5%
<i>To Capital Expansion & Grants Fund</i>		<i>(\$50,000.00)</i>		<i>(\$15,000.00)</i>			
General Fund TOTAL OPERATING BUDGET		\$1,223,076.34	\$1,212,662.81	\$1,296,308.78	\$1,375,951.41	\$64,642.62	6.14%

City of Hailey
 Building - 35
 Fiscal Year 2008/2009

Acct. #	Account Title	2006/07 Budget	2006/07 Actual	2007/08 Budget	2008/09 Budget	Amt Increase	% Increase	Remarks and Explanations
A Budget - Salaries								
41110	Building Official	\$62,175.00		\$65,285.00	\$67,882.67	\$2,597.67	4%	3% merit and 3% COLA
41110	Deputy Inspector	\$40,341.00		\$41,551.00	\$42,751.07	\$1,200.07	3%	3% merit and 3% COLA
41110	Administrative Assistant (shared w/P)	16,480.00		16,974.00	\$18,443.15	\$1,469.15	9%	Position shared w/P&Z - 10 hrs bldg????
41114	Phone Allowance				\$360.00	\$360.00	#DIV/0!	Cell Phone Allowance
41110	Merit Pay	\$3,325.00		\$0.00	\$0.00	\$0.00	#DIV/0!	
41110	TOTAL BLDG SALARIES	\$122,321.00	\$117,233.83	\$123,810.00	\$129,436.89	\$5,626.89	5%	
41121	Bldg. Insp. FICA	\$9,357.56	\$8,685.23	\$9,471.47	\$9,901.92	\$430.46	5%	
41122	Bldg. Insp Retirement	\$12,709.15	\$12,180.61	\$12,863.86	\$13,448.49	\$584.63	5%	
41124	Bldg. Insp. Workers Comp.	\$1,834.82	\$920.59	\$1,857.15	\$1,488.52	(\$368.63)	-20%	
41126	Bldg. Insp. Health & Insurance	\$14,460.00	\$14,239.43	\$15,150.00	\$16,230.00	\$1,080.00	7%	
	A Budget Subtotal	\$160,582.52	\$153,259.69	\$163,152.47	\$170,505.83	\$7,353.35	5%	
B Budget - Operating & Maintenance								
41211	Office Supplies	\$3,000.00	\$2,437.69	\$400.00	\$400.00	\$0.00	0%	Includes numbered permit cards(\$230)
41215	Departmental Supplies	\$100.00	\$273.77	\$103.00	\$100.00	(\$3.00)	-3%	
41313	Professional Services	\$5,150.00	\$1,110.05	\$5,304.00	\$3,700.00	(\$1,604.00)	-30%	For seasonal plan reviewer
41319	Advertising & Publishing	\$155.00	\$464.39	\$160.00	\$160.00	\$0.00	0%	Permit cards moved up to Office Supplies
41329	Other Services	\$465.00	\$0.00	\$480.00	\$480.00	\$0.00	0%	
41415	Auto Repair & Maintenance	\$510.00	\$83.39	\$525.00	\$500.00	(\$25.00)	-5%	
41417	Radio Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
41535	Books & Codes	\$1,000.00	\$123.10	\$1,200.00	\$1,200.00	\$0.00	0%	For adoption of the 2006 codes 1/1/08
41747	Prevention Program	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
41703	Uniforms	\$75.00	\$0.00	\$77.00	\$70.00	(\$7.00)	-9%	
41711	Dues & Subscriptions	\$310.00	\$475.03	\$475.00	\$475.00	\$0.00	0%	Addl. org. dues/monthly Law Bulletin subscript.
41713	Telephone & Communications	\$695.00	\$707.15	\$715.00	\$715.00	\$0.00	0%	
41719	Gas & Oil	\$2,575.00	\$2,410.12	\$2,729.00	\$2,750.00	\$21.00	1%	
41723	Training	\$1,000.00	\$1,303.89	\$1,500.00	\$1,500.00	\$0.00	0%	Addl. training opportunities
41724	Travel	\$2,000.00	\$496.13	\$2,060.00	\$2,060.00	\$0.00	0%	
	B Budget Subtotal	\$17,035.00	\$9,959.71	\$15,728.00	\$14,110.00	(\$1,618.00)	-10%	
C - R BUDGET - Capital Replacement								
	Computer Expenses	\$1,600.00	\$1,354.92	\$1,600.00	\$1,600.00	\$0.00	0%	One station plus 1000 to file server replacement
	Auto Capital Outlay	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	0%	Dave to replace in 2010/Rick in 2012
	Capital Improvements - Building	\$10,000.00		\$15,000.00		(\$15,000.00)	-100%	Remodel Bldg. Dept. \$10,000 carry over
	Capital Budget Subtotal	\$11,600.00	\$1,370.90	\$16,600.00	\$1,600.00	(\$15,000.00)	-90%	
	Total Department Budget	\$189,317.52	\$164,590.30	\$195,480.47	\$186,215.83	(\$9,264.65)	-5%	
	To Capital Expansion & Grant Fund	(\$10,000.00)		(\$15,000.00)		\$15,000.00	-100%	
	General Fund - TOTAL OPERATING BUDGET	\$179,317.52	\$164,590.30	\$180,480.47	\$186,215.83	\$5,735.35	3%	

City of Hailey
Public Works STREET - 40
Fiscal Year 2008/2009

STREET DEPARTMENT - Public Works							
Acct #	Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	08/2009 Budget	Amnt Increase	% Increase
A Budget Salaries & Benefits							
40-41110	Street Division Manager	\$57,918.13		\$59,665.00	\$56,135.00	(\$3,530.00)	-6%
40-41110	Asst. Division Manager	\$45,457.44		\$46,820.00	\$49,982.19	\$3,162.19	7%
40-41110	Operator	\$45,457.44		\$46,820.00	\$38,563.20	(\$8,256.80)	-18%
40-41110	Operator	\$41,343.27		\$42,583.00	\$40,962.69	(\$1,620.31)	-4%
40-41110	Operator	\$38,070.40		\$39,212.00	\$38,627.47	(\$584.53)	-1%
40-41110	Operator	\$35,797.95		\$36,871.00	\$0.00	(\$36,871.00)	-100%
40-41110	Operator	\$35,229.31		\$36,286.00	\$0.00	(\$36,286.00)	-100%
40-41110	City Fleet Mechanic	\$41,593.65		\$42,841.00	\$38,563.20	(\$4,277.80)	-10%
40-41110	Mgmt Contingency Merit Pay				\$3,183.52	\$3,183.52	#DIV/0!
40-41110	Contingency Merit Pay				\$4,701.50	\$4,701.50	#DIV/0!
40-41110	Winter salary of Parks emp	\$10,000.00		\$10,300.00	\$0.00	(\$10,300.00)	-100%
40-41110	SUBTOTAL - Benefit Salaries	\$350,867.58	\$340,190.40	\$361,398.00	\$270,718.76	(\$90,679.24)	-25%
40-41114	Snow removal Employees	\$9,885.00	incl	\$10,181.00	\$12,000.00	\$1,819.00	18%
40-41111	Phone/Vehicle Allowance		(\$108.62)		\$720.00	\$720.00	#DIV/0!
40-41111	Overtime Pay	\$39,670.00	\$3,846.88	\$15,000.00	\$10,000.00	(\$5,000.00)	-33%
40-41122	Persi Retirement	\$40,576.85	\$39,259.21	\$39,107.75	\$29,241.49	(\$9,866.26)	-25%
40-41124	Worker's Comp Insurance	\$30,986.52	\$21,878.90	\$30,530.32	\$23,791.38	(\$6,738.94)	-22%
40-41126	Health Insurance - Medical & Dental	\$46,272.00	\$52,430.15	\$48,480.00	\$38,952.00	(\$9,528.00)	-20%
40-41128	Unemployment Insurance	\$0.00	\$1,041.91	\$0.00	\$0.00	\$0.00	#DIV/0!
40-41121	SUBTOTAL - Benefits	\$148,467.71	\$142,256.80	\$153,555.93	\$114,432.93	(\$33,258.43)	-25%
A BUDGET		\$548,890.29	\$486,185.46	\$540,134.93	\$407,871.70	(\$126,398.67)	-24%
B Budget - Operating & Maintenance							
40-41211	Office Supplies	\$1,000.00	\$1,979.94	\$1,000.00	\$1,000.00	\$0.00	0%
40-41213	Postage	\$250.00	\$10.40	\$250.00	\$250.00	\$0.00	0%
40-41215	Departmental Supplies	\$2,000.00	\$4,699.65	\$2,000.00	\$2,000.00	\$0.00	0%
40-41313	SUBTOTAL - Supplies	\$3,250.00	\$6,689.99	\$3,250.00	\$3,250.00	\$0.00	0%
40-41319	Professional Services	\$30,000.00	\$30,000.00	\$150.00	\$8,000.00	\$8,000.00	#DIV/0!
40-41323	Advertising & Publishing	\$150.00	\$1,448.84	\$325.00	\$1,000.00	\$850.00	567%
40-41325	Printing Services	\$325.00	\$0.00	\$325.00	\$500.00	\$175.00	54%
40-41403	Service Contracts	\$1,000.00	\$503.42	\$1,000.00	\$1,000.00	\$0.00	0%
40-41405	SUBTOTAL - Services	\$1,475.00	\$31,952.26	\$1,475.00	\$10,500.00	\$1,025.00	612%
40-41403	L.O.T - Street & Sidewalk Maint	\$30,000.00	\$30,000.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%
40-41405	Repair & Maint - System Roads	\$81,250.00	\$95,131.78	\$81,250.00	\$125,000.00	\$43,750.00	54%
40-41405	Repair & Maint - Equipment	\$80,000.00	\$112,234.21	\$89,538.00	\$55,000.00	(\$34,538.00)	-39%
40-41405	Repair & Maint - Building, Grounds	\$500.00	\$1,073.46	\$5,600.00	\$9,500.00	\$3,900.00	70%

City of Hailey
Public Works STREET - 40
Fiscal Year 2008/2009

STREET DEPARTMENT - Public Works									
Acct #	Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	08/2009 Budget	Amnt Increase	% Increase		
40-41415	Repair & Maint - Auto	\$12,000.00	\$12,202.86	\$12,000.00	\$9,500.00	(\$2,500.00)	-21%		
40-41417	Repair & Maint - Radio	\$0.00	\$163.80	\$0.00	\$500.00	\$500.00	#DIV/0!		
40-41421	Street Dept Shop Budget	\$5,500.00	\$5,793.72	\$5,500.00	\$0.00	(\$5,500.00)	-100%		
40-41423	Repair & Maint - Tools	\$500.00	\$947.89	\$500.00	\$1,000.00	\$500.00	100%		
	SUBTOTAL - Repair & Maint.	\$209,750.00	\$257,547.72	\$214,388.00	\$200,500.00	(\$13,888.00)	-6%		
Acct #	Account Title	06/2007 Budget		07/2008 Budget	08/2009 Budget				
40-41703	Street Dept Laundry & Clothing	\$6,790.00	\$5,651.91	\$6,790.00	\$7,000.00	\$210.00	3%		
40-41709	Insurance and Bonds	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	0%		
40-41711	Street Dept Dues & Subscript	\$3,400.00	\$1,855.90	\$3,400.00	\$2,000.00	(\$1,400.00)	-41%		
40-41713	Street Dept Tel & Communica	\$2,600.00	\$5,624.67	\$2,600.00	\$4,000.00	\$1,400.00	54%		
40-41715	Street Dept Lighting	\$30,150.00	\$16,164.15	\$30,150.00	\$22,000.00	(\$8,150.00)	-27%		
40-41717	Street Dept. Utilities & Rubbish	\$11,900.00	\$20,591.66	\$11,900.00	\$21,000.00	\$9,100.00	76%		
40-41719	Street Dept Gas & Oil	\$37,050.00	\$44,711.86	\$37,050.00	\$80,000.00	\$42,950.00	116%		
40-41723	Street Dept Training	\$2,750.00	\$2,677.63	\$2,750.00	\$3,000.00	\$250.00	9%		
40-41724	Street Dept Travel	\$3,575.00	\$2,238.79	\$3,575.00	\$4,000.00	\$425.00	12%		
40-41747	Street Dept Prevention Program	\$650.00	\$1,017.00	\$650.00	\$1,000.00	\$350.00	54%		
40-41767	Street Dept Weed Control	\$4,600.00	\$4,390.00	\$4,600.00	\$6,000.00	\$1,400.00	30%		
40-41775	Street Dept Equipment Rental	\$27,000.00	\$22,847.50	\$27,000.00	\$76,800.00	\$49,800.00	184%		
	SUBTOTAL - Misc. Operating Expe	\$133,465.00	\$129,771.07	\$133,465.00	\$229,800.00	\$96,335.00	72%		
	B TOTAL - OPERATING & MAINTENANCE	\$347,940.00	\$425,961.04	\$352,578.00	\$444,050.00	\$83,472.00	26%		
C BUDGET									
40-41533	Computer Expenses	\$0.00	\$1,279.76		\$2,500.00	\$2,500.00	#DIV/0!		
40-41539	2003(5yr)Lease-Volvo Grader & 96	\$51,234.00		\$51,234.00	\$0.00	(\$51,234.00)	-100%		
40-41511	L.O.T. Strobe Light Crosswalks	\$20,000.00	\$31,860.03	\$30,000.00	\$0.00	(\$30,000.00)	-100%		
40-41539	L.O.T Loader & Snow Blower Lease	\$140,000.00	\$171,118.36	\$140,000.00	\$140,000.00	\$0.00	0%		
	Subtotal - Capital Expansion	\$211,234.00	\$204,258.15	\$221,234.00	\$142,500.00	(\$78,734.00)	-36%		
40-41517	Capital Replacement - Radios	\$0.00	\$2,058.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41531	Capital Replacement - Tools	\$2,000.00	\$735.31	\$2,000.00	\$0.00	(\$2,000.00)	-100%		
40-41547	Grant Match - Sweeper Replacement	\$16,000.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
40-41549	Grant Expense - Sweeper Replacem	\$174,000.00	\$188,811.59	\$0.00	\$0.00	\$0.00	#DIV/0!		
	Subtotal - Capital Replacement	\$192,000.00	\$191,604.90	\$2,000.00	\$0.00	(\$2,000.00)	-100%		
	TOTAL - Capital Budget	\$403,234.00	\$395,863.05	\$223,234.00	\$142,500.00	(\$80,734.00)	-36%		
	TOTAL DEPARTMENT BUDGET	\$1,300,064.29	\$1,308,009.55	\$1,115,946.93	\$994,421.70	(\$121,525.23)	-11%		
	To Capital Expansion & Grants Func	(\$190,000.00)	(\$188,811.59)	(\$221,234.00)	(\$142,500.00)	\$78,734.00	-36%		
	General Fund TOTAL Operating B	\$1,110,064.29	\$1,119,197.96	\$894,712.93	\$851,921.70	(\$42,791.23)	-5%		

PUBLIC WORKS & ENGINEER - GENERAL & ENTERPRISE FUNDS									
Acct #	Account Title	06/2007 Budget	06/07 Actual	07/2008 Budget	08/09 Proposal	Amnt Increase	% Increase		
A Budget - Salaries & Benefits									
42-41110	Public Works Manager /City Engineer	\$73,050.00	\$73,050.00	\$76,702.50	\$85,490.00	\$8,787.50	11.5%		
42-41110	Asst City Engineer (Ray Hyde prev years)	\$67,400.00		\$70,770.00	\$57,000.00	(\$13,770.00)	-19.5%		
42-41110	PW Division Staff Assistant	\$34,815.00		\$35,859.00	\$38,563.20	\$2,704.20	7.5%		
42-41110	PW Division Utility Billing Clerk	\$0.00		\$17,930.00		(\$17,930.00)	-100.0%		
42-41110	Phone Allowance				\$9,014.15	\$9,014.15			
42-41110	City Facility (City Hall) Cleaning Staff	\$15,000.00		\$15,450.00	\$120.00	\$120.00			
42-41110	Contingency Merit Pay				\$17,085.64	\$1,635.64	10.6%		
42-41110	SUBTOTAL - Benefit Salaries	\$190,265.00	\$205,713.44	\$216,711.50	\$213,491.18	(\$3,220.32)	-1.5%		
42-41121	Fica	\$14,555.27	\$15,021.29	\$16,578.43	\$16,332.08	(\$246.35)	-1.5%		
42-41122	Persi Retirement	\$18,210.03	\$20,285.51	\$19,048.14	\$12,889.13	(\$6,159.02)	-32.3%		
42-41124	Worker's Comp Insurance	\$8,052.25	\$1,926.54	\$9,301.53	\$5,337.28	(\$3,964.25)	-42.6%		
42-41126	Health Insurance - Medical & Dental	\$20,533.20	\$22,720.86	\$24,267.00	\$24,669.60	\$402.60	1.7%		
42-41128	Unemployment Insurance	\$0.00				\$0.00	#DIV/0!		
42-41128	SUBTOTAL - Benefits	\$61,350.76	\$59,954.20	\$69,195.10	\$59,228.08	(\$9,967.02)	-14.4%		
A BUDGET	TOTAL SALARIES & BENEFITS	\$251,615.76	\$265,667.64	\$285,906.60	\$272,719.26	(\$13,187.34)	-4.6%		
B Budget - Operating & Maintenance									
42-41215	Department Supplies	\$3,000.00	\$1,496.82	\$2,700.00	\$2,500.00	(\$200.00)	-7.4%		
42-41313	Professional Services (Legal, Eng, Etc)	\$5,500.00	\$18,813.35	\$10,500.00	\$4,000.00	(\$6,500.00)	-61.9%		
42-41319	Advertising and Publishing services	\$1,000.00	\$123.84	\$500.00	\$750.00	\$250.00	50.0%		
42-41323	Printing Services	\$350.00	\$816.37	\$350.00	\$500.00	\$150.00	42.9%		
42-41325	Service Contracts		\$645.29			\$0.00	#DIV/0!		
42-41413	Building Maintenance - City Hall	\$15,000.00	\$13,873.70	\$16,468.00	\$20,000.00	\$3,532.00	21.4%		
42-41415	Repair and Maint. Auto	\$1,800.00	\$2,820.46	\$1,800.00	\$1,500.00	(\$300.00)	-16.7%		
42-41535	Books & Codes	\$200.00	\$150.00	\$200.00	\$300.00	\$100.00	50.0%		
42-41709	Insurance and Bonds	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!		
42-41711	Dues & Subscriptions	\$750.00	\$249.00	\$750.00	\$750.00	\$0.00	0.0%		
42-41713	Telephone	\$11,300.00	\$19,453.10	\$13,500.00	\$14,600.00	\$1,100.00	8.1%		
42-41717	Utilities	\$13,600.00	\$15,192.23	\$15,000.00	\$12,000.00	(\$3,000.00)	-20.0%		
42-41719	Gas & Oil	\$1,200.00	\$851.87	\$1,200.00	\$900.00	(\$300.00)	-25.0%		
42-41723	Training and Tuitions	\$2,200.00	\$1,871.85	\$2,200.00	\$2,500.00	\$300.00	13.6%		
42-41724	Travel Expenses	\$2,000.00	\$2,248.54	\$2,000.00	\$2,750.00	\$750.00	37.5%		
42-41747	Prevention Program	\$25.00	\$250.00	\$300.00	\$350.00	\$50.00	16.7%		
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$57,925.00	\$78,856.42	\$67,468.00	\$63,400.00	(\$4,068.00)	-6.0%		
C-R BUDGET Capital Replacement									
	Building Components Replacement	\$0.00		\$65,000.00	\$0.00	(\$65,000.00)	-100.0%		
	Grant Projects (Traffic 2005/06)	\$25,000.00	\$97,968.33						
	Computer Expenses	\$2,000.00	\$1,818.25	\$2,000.00	\$3,000.00	\$1,000.00	50.0%		
C - R BUDGET TOTAL - Replacement		\$27,000.00	\$99,786.58	\$67,000.00	\$3,000.00	(\$64,000.00)	-95.5%		
TOTAL DEPARTMENT BUDGET									
35%	Water Department	\$336,540.76	\$444,310.64	\$420,374.60	\$339,119.26	(\$81,255.34)	-19.3%		
35%	Waste Water Department	(\$134,616.30)	(\$177,724.26)	(\$142,149.84)	(\$118,691.74)	\$23,458.10	-16.5%		
30%	General Fund Total Operating Budget	\$134,616.30	\$177,724.26	\$207,149.84	\$101,735.78	(\$105,414.06)	-50.9%		

LIBRARY DEPARTMENT BUDGET							
Acct. #	Account Title	06/07 Budget	06/07 Actual	07/08 Budget	08/09 Proposed	Amnt. Inc	%
A Budget - Salaries							
45-41110	Library Director	\$51,804.50		\$54,394.73	\$49,920.00	(\$4,474.73)	-8.23%
45-41110	Assistant Director/Circ Manager			\$0.00	\$34,944.00	\$34,944.00	#DIV/0!
45-41110	Systems Administrator	\$36,371.44		\$38,190.01	\$29,993.60	(\$8,196.41)	-21.46%
45-41110	Adult Services Director	\$40,740.74		\$0.00	\$0.00	\$0.00	#DIV/0!
45-41110	Yth Services Librarian- Student	\$18,167.55		\$37,419.20	\$38,563.20	\$1,144.00	3.06%
45-41110	Additional Salaries tbd by Lib Board	\$0.00		\$8,315.00	(\$8,315.00)	(\$8,315.00)	-100.00%
45-41110	Circulation/Support	\$27,251.33		\$29,935.36	\$33,207.20	\$3,271.84	10.93%
45-41110	Yth Services Librarian - Young Child	\$0.00		\$28,068.87	\$24,960.00	(\$3,108.87)	-11.08%
45-41110	Overtime	\$1,500.00		\$3,500.00			
45-41110	Systems Asst/Circ/Support	\$17,910.94		\$19,967.22	\$26,769.60	\$6,802.38	34.07%
45-41110	SUBTOTAL - Benefit Salaries	\$193,746.50	\$247,304.29	\$219,790.39	\$238,357.60	\$18,567.21	8.45%
45-41110	Student Intern	\$3,856.32		\$0.00	\$0.00	\$0.00	#DIV/0!
45-41110	Circulation/Support	\$13,728.00		\$12,480.00	\$12,720.50	\$240.50	1.93%
45-41110	Circulation/Support	\$8,236.80		\$12,480.00	\$12,720.50	\$240.50	1.93%
45-41110	Yth Services Librarian-Yng Child	\$18,855.20		\$0.00	\$0.00	\$0.00	#DIV/0!
45-41110	Custodian-Maria	\$11,876.30		\$12,232.59	\$13,890.24	\$1,657.65	13.55%
45-41110	SUBTOTAL - Non-Benefit Salaries	\$56,552.62		\$37,192.59	\$39,331.24	\$2,138.65	5.75%
45-41121	FICA	\$19,147.88	\$18,404.97	\$19,659.20	\$21,243.20	\$1,584.00	8.06%
45-41122	Persi Retirement	\$20,130.26	\$22,255.88	\$22,836.22	\$24,765.35	\$1,929.13	8.45%
45-41124	Worker's Comp Insurance	\$1,251.50	\$1,117.28	\$1,284.91	\$1,388.44	\$103.53	8.06%
45-41124	45% of Maria Mares benefits	\$4,612.00		\$4,700.00	\$5,427.20	\$727.20	15.47%
45-41126	Health Ins.-Medical and Dental	\$34,704.00	\$34,311.68	\$36,360.00	\$45,444.00	\$9,084.00	24.98%
45-41128	Unemployment Insurance	\$0.00	\$1,982.82	\$0.00	\$0.00	\$0.00	#DIV/0!
45-41128	SUBTOTAL - Benefits	\$79,845.64	\$78,072.63	\$84,840.33	\$98,268.19	\$13,427.86	15.83%
A BUDGET TOTAL Salaries & Benefits		\$330,144.76	\$325,376.92	\$341,823.31	\$375,957.03	\$34,133.72	9.99%
B Budget - Operating & Maintenance							
45-41213	Postage						
45-41215	Supplies	\$2,500.00		\$2,700.00	\$2,700.00	\$0.00	0.00%
45-41215	SUBTOTAL - Supplies	\$4,700.00	\$2,858.98	\$5,500.00	\$5,500.00	\$0.00	0.00%
45-41319	Publications	\$7,200.00	\$2,858.98	\$8,200.00	\$8,200.00	\$0.00	0.00%
45-41323	Printing	\$70.00	\$1,436.00	\$100.00	\$1,000.00	\$900.00	900.00%
45-41325	Service Contracts	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
45-41326	Public Programming	\$7,800.00	\$6,373.72	\$7,800.00	\$7,500.00	(\$300.00)	-3.85%
45-41326	SUBTOTAL - Services	\$713.00	\$744.34	\$1,000.00	\$1,500.00	\$500.00	50.00%
45-41411	Equipment Repair and Maintenance	\$8,683.00	\$8,554.06	\$9,000.00	\$10,100.00	\$1,100.00	12.22%
45-41413	Library Space Repair and Maintenance	\$2,000.00	\$1,045.08	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
45-41413	SUBTOTAL - Repair and Maintenance	\$16,000.00	\$17,784.69	\$14,500.00	\$5,000.00	(\$9,500.00)	-65.52%
45-41713	Communications	\$18,000.00	\$18,829.77	\$17,000.00	\$7,000.00	(\$10,000.00)	-58.82%
45-41717	Utilities	\$9,720.00	\$8,942.07	\$9,800.00	\$9,500.00	(\$300.00)	-3.06%
45-41723	Personnel Training	\$1,255.00	\$417.01	\$1,450.00	\$5,400.00	\$5,400.00	#DIV/0!
45-41515	Computer subscriptions	\$2,300.00	\$1,684.94	\$2,500.00	\$1,450.00	\$0.00	0.00%
45-41735	Subscriptions	\$3,200.00	\$3,060.59	\$3,500.00	\$2,500.00	\$0.00	0.00%
45-41735	SUBTOTAL - Operating & Maintenance	\$33,200.00	\$30,600.59	\$33,500.00	\$32,200.00	(\$300.00)	-0.90%

City of Hailey
 LIBRARY Budget - 45
 Fiscal Year 2008/2009

Acct. #	Account Title	06/07 Budget	06/07 Actual	07/08 Budget	08/09 Proposed	Amnt. Inc	%
LIBRARY DEPARTMENT BUDGET							
45-41539	Equipment-replacement	\$3,500.00	\$6,245.66	\$8,000.00	\$6,000.00	(\$2,000.00)	-25.00%
45-41549	Special Projects Grants		\$3,875.14			\$0.00	0.00%
45-41535	Library Materials	\$40,000.00	\$35,405.25	\$45,000.00	\$46,000.00	\$1,000.00	2.22%
45-41724	Travel Expenses	\$2,000.00	\$1,219.70	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
	SUBTOTAL - Misc. Operating Expense	\$61,975.00	\$60,850.36	\$72,750.00	\$76,050.00	\$3,300.00	4.54%
B BUDGET	TOTAL - Operating and Maintenance	\$95,858.00	\$91,093.17	\$106,950.00	\$101,350.00	(\$5,600.00)	-5.24%
	C Budget - Capital Outlay	\$73,535.70					
LIBRARY	TOTAL DEPARTMENT BUDGET	\$499,538.46	\$416,470.09	\$448,773.31	\$477,307.03	\$28,533.72	6.36%
		(\$73,535.70)					
	TOTAL OPERATING BUDGET	\$426,002.76	\$416,470.09	\$448,773.31	\$477,307.03	\$28,533.72	6.36%

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2008/2009

Acct #	Account Title	06/2007 Budget	06/2007 Actual	07/08 Budget	08/09 Budget	Amnt Increase	% Increase
PARKS - GENERAL							
A Budget - Salaries & Benefits							
50-41110	Park Maintenance	\$23,635.00		\$24,344.05	TEX 30 hrs/wk \$27,042.44	\$2,698.39	11.1%
50-41114	Phone Allowance				\$270.00	\$270.00	#DIV/0!
50-41110	Seasonal Summer Help	\$16,480.00	\$38,121.36	\$16,480.00	\$9,476.00	(\$7,004.00)	-42.5%
50-41110	Contingency Merit Pay				\$811.27	\$811.27	#DIV/0!
50-41110	overtime	\$0.00	\$531.83	\$500.00	\$500.00	\$0.00	0.0%
	Subtotal Salaries	\$40,115.00	\$38,653.19	\$41,324.05	\$38,099.72	(\$3,224.33)	-7.8%
42-41121	Fica	\$3,068.80	\$2,921.48	\$3,161.29	\$2,914.63	(\$246.66)	-7.8%
42-41122	Persi Retirement	\$2,455.68	\$2,255.42	\$2,529.35	\$2,809.71	\$280.36	11.1%
42-41124	Worker's Comp Insurance	\$3,209.20	\$1,472.53	\$3,305.92	\$1,904.99	(\$1,400.94)	-42.4%
42-41126	Health Insurance - Medical & Dental	\$5,784.00	\$3,837.70	\$6,060.00	\$4,869.00	(\$1,191.00)	-19.7%
42-41128	Unemployment Insurance	\$0.00	\$0.00			\$0.00	0.0%
	TOTAL SALARIES	\$54,632.67	\$49,140.32	\$56,380.61	\$50,598.04	(\$5,782.57)	-10.3%
E Budget - Operating & Maintenance							
50-41215	Department Supplies	\$2,500.00	\$1,142.32	\$2,500.00	\$2,500.00	\$0.00	0.0%
	SUBTOTAL - Supplies	\$2,500.00	\$1,142.32	\$2,500.00	\$2,500.00	\$0.00	0.0%
50-41313	Professional Services (Legal, Eng, Etc)	\$45,045.00	\$25,285.44	\$55,870.00	\$65,000.00	\$9,130.00	16.3%
50-41319	Advertising and Publishing services	\$300.00	\$1,116.32	\$300.00	\$300.00	\$0.00	0.0%
50-41329	Other Special Services		\$125.00			\$0.00	
50-41325	Service Contracts (Security)	\$4,000.00	\$26,894.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
	SUBTOTAL - Services	\$49,345.00	\$53,420.76	\$60,170.00	\$69,300.00	\$9,130.00	15.2%
50-41403	Repair & Maint.-System (LOT \$10K signs)	\$9,000.00	\$43,448.30	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
50-41405	Repair & Maint.-Equipment	\$1,500.00	\$967.35	\$1,500.00	\$1,500.00	\$0.00	0.0%
50-41413	Repair & Maint.-Building	\$14,000.00	\$2,076.62	\$14,000.00	\$12,000.00	(\$2,000.00)	-14.3%
50-41415	Repair and Maint. Auto	\$1,500.00	\$988.03	\$1,500.00	\$1,500.00	\$0.00	0.0%
	SUBTOTAL - Repairs & Maint	\$26,000.00	\$47,480.30	\$27,000.00	\$35,000.00	\$8,000.00	29.6%
PARKS - GENERAL							
Acct #	Account Title	06/2007 Budget	06/2007 Actual	07/08 Budget	08/09 Budget	Amnt Increase	% Increase

City of Hailey
Public Works
PARKS - 50
Fiscal Year 2008/2009

50-41703	Clothing & Uniforms	\$0.00	\$132.00	\$500.00	\$2,000.00	\$1,500.00	300.0%
50-41713	Telephone & communications	\$600.00	\$569.09	\$800.00	\$800.00	\$0.00	0.0%
50-41717	Utilities	\$10,000.00	\$5,426.86	\$10,000.00	\$9,000.00	(\$1,000.00)	-10.0%
50-41719	Gas & Oil	\$800.00	\$1,268.49	\$800.00	\$1,500.00	\$700.00	87.5%
50-41723	Personnel Training	\$500.00		\$500.00	\$500.00	\$0.00	0.0%
50-41724	Travel	\$500.00		\$500.00	\$500.00	\$0.00	0.0%
50-41775	Equipment Rental	\$2,000.00	\$10.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	SUBTOTAL - Misc Operating Exp	\$14,400.00	\$7,406.44	\$15,100.00	\$16,300.00	\$1,200.00	7.9%
B BUDGET	TOTAL - OPERATING & MAINTENANCE	\$92,245.00	\$109,449.82	\$104,770.00	\$123,100.00	\$18,330.00	17.5%
C BUDGET							
50-41513	Public Art Park Project and Echo Hill Furniture			\$30,000.00		(\$30,000.00)	-100.0%
50-41513	Park Development - Woodside Ph 2	\$55,000.00	\$2,205.75	\$0.00		\$0.00	0.0%
50-41547	Capital Outlay - System		\$4,078.55			\$0.00	0.0%
50-41549	Grant Match - Woodside Phase 2	\$55,000.00	\$47,554.44	\$0.00		\$0.00	0.0%
50-41525	Park Grounds Improvements	\$17,380.00		\$10,000.00		(\$10,000.00)	-100.0%
Budget - Total Capital Outlay		\$127,380.00	\$53,838.74	\$40,000.00	\$0.00	(\$40,000.00)	-100.0%
	TOTAL DEPARTMENT BUDGET	\$274,257.67	\$212,428.88	\$201,150.61	\$173,698.04	(\$27,452.57)	-13.6%
	To Capital Expansion & Grant Fund	\$127,380.00	\$53,838.74	\$40,000.00	\$0.00	(\$40,000.00)	-100.0%
	General Fund - TOTAL OPERATING BUDGE	\$146,877.67	\$158,590.14	\$161,150.61	\$173,698.04	\$12,547.43	7.8%

Acct. #	FIRE DEPARTMENT BUDGET Account Title	06/2007 Budget	2006/07 Actual	07/2008 Budget	08/2009 Proposed	Amnt. Increase	% Increase	Remarks and Explanations
A Budget - Salaries								
55-41110	Fire Chief	67,725.00		71,125.00	75,421.12	4,296.12	6%	
55-41110	Asst. Fire Chief	52,631.99		56,000.00	59,374.84	3,374.84	6%	
55-41110	Fire Inspector/Plans Reviewer	37,000.00		42,000.00	44,520.00	2,520.00	6%	Promotion to Fire Marshal
55-41110	Fire Fighter/Maintenance Tech	35,000.00		37,000.00	38,209.18	1,209.18	3%	
55-41110	Administrative Asst. - 40 hour permanent	33,280.00		36,000.00	38,143.04	2,143.04	6%	
55-41110	Merit Pay	2,257.50		0.00	incl			
55-41114	Phone Allowance			0.00				
55-41110	SUBTOTAL - Benefit Salaries	227,794.49	194,886.31	242,125.00	256,028.18	13,543.18	6%	Cell Phone allowance (Chief)
55-41112	Volunteer Officer Pay	2,100.00	600.00	2,100.00	3,300.00	1,200.00	57%	
55-41116	Contract Labor	4,000.00	5,629.00	4,000.00	0.00	(4,000.00)	-100%	
55-41118	Volunteer Member Pay	47,500.00	65,391.00	49,000.00	49,000.00	0.00	0%	
	SUBTOTAL - Non-Benefit Salaries	53,600.00	71,620.00	55,100.00	52,300.00	(2,800.00)	-5%	
55-41121	Fica	17,426.28	14,231.28	18,522.56	19,586.16	1,063.59	6%	
55-41122	Persi Retirement	24,329.20	20,907.31	25,857.61	27,471.82	1,614.21	6%	
55-41124	Worker's Comp Insurance	7,972.81	7,930.67	8,474.38	8,960.99	486.61	6%	
55-41126	Health Ins. - Medical & Dental	23,136.00	22,798.70	30,300.00	32,460.00	2,160.00	7%	
55-41128	Unemployment Insurance	1,000.00	828.62	1,000.00	1,000.00	0.00	0%	
	SUBTOTAL - Benefits	73,864.28	66,696.58	84,154.55	89,478.97	5,324.42	6%	
A BUDGET TOTAL SALARIES & BENEFITS		353,258.77	333,202.89	381,379.55	397,807.15	16,067.60	4%	
B Budget - Operating & Maintenance								
55-41211	Office Supplies	2,500.00	1,829.19	2,500.00	2,250.00	(250.00)	-10%	
55-41213	Postage	350.00	368.41	350.00	300.00	(50.00)	-14%	
55-41215	Departmental Supplies	5,000.00	4,759.03	5,000.00	5,000.00	0.00	0%	
55-41217	Training Supplies	4,000.00	1,071.82	4,000.00	4,000.00	0.00	0%	
55-41219	Medical Supplies	1,500.00	1,725.50	2,000.00	750.00	(1,250.00)	-63%	
	SUBTOTAL - Supplies	13,350.00	9,753.95	13,850.00	12,300.00	(1,550.00)	-11%	
55-41313	Professional Services (Legal, Eng, Etc)	500.00	27.51	500.00	500.00	0.00	0%	
55-41315	Medical Services	750.00	130.00	1,500.00	500.00	(1,000.00)	-67%	Medical entrance exams for Firefighters
55-41319	Advertising & Publishing Services	450.00	1,251.76	650.00	650.00	0.00	0%	New Code Adoption Legals
55-41323	Printing Services	200.00	359.79	500.00	500.00	0.00	0%	On-Site Printer costs
55-41325	Service Contracts	300.00	503.00	3,600.00	3,600.00	0.00	0%	Hose, Truck Testing; Fire Alarm Monitoring, RMS
55-41327	Audit & Accounting Services	0.00	0.00	0.00	0.00	0.00	0%	
55-41329	Other Special Services	0.00	0.00	0.00	0.00	0.00	0%	
	SUBTOTAL - Services	2,200.00	2,272.06	6,750.00	5,750.00	(1,000.00)	-15%	
55-41403	System Repair and Maintenance		102.86			0.00		
55-41405	Equipment Maintenance	3,500.00	5,035.34	2,500.00	4,000.00	1,500.00	60%	
55-41413	Building Repair & Maintenance	4,500.00	3,753.33	4,500.00	6,000.00	1,500.00	33%	
55-41415	Auto Repair & Maintenance	3,900.00	3,391.70	2,900.00	3,500.00	600.00	21%	Newer Fleet = Less Maintenance costs
55-41417	Radio Repair & Maintenance	1,600.00	1,121.32	2,200.00	1,500.00	(700.00)	-32%	Repair of ageing radios
	SUBTOTAL - Repair & Maintenance	13,500.00	13,404.55	12,100.00	15,000.00	2,900.00	24%	
55-41703	Uniforms	3,200.00	2,446.75	3,200.00	3,500.00	300.00	9%	
55-41709	Insurance Premiums & Deductibles	2,700.00	2,658.00	2,800.00	2,800.00	0.00	0%	Volunteer Supplemental Insurance policy
55-41711	Dues & Subscriptions	400.00	2,592.82	500.00	500.00	0.00	0%	
55-41713	Telephone & Communications	3,400.00	2,124.49	3,400.00	3,400.00	0.00	0%	
55-41717	Utilities	4,100.00	3,381.50	4,100.00	4,100.00	0.00	0%	
55-41719	Gasoline and Oil	5,000.00	6,139.73	6,000.00	9,600.00	3,600.00	60%	Fuel cost increases
55-41723	Personnel Training	6,500.00	5,355.20	6,700.00	6,700.00	0.00	0%	
55-41724	Travel Expenses	5,000.00	5,551.70	5,000.00	5,000.00	0.00	0%	
55-41747	Prevention Program	1,200.00	1,351.49	1,450.00	1,500.00	50.00	3%	
55-41775	Equipment Rental	1,200.00	1,136.00	1,300.00	1,300.00	0.00	0%	
	SUBTOTAL - Misc. Operating Expense	32,925.00	32,737.68	34,450.00	38,400.00	3,950.00	11%	Radio antenna site - new lease
B BUDGET TOTAL - OPERATING & MAINTENANCE		61,975.00	58,168.24	67,150.00	71,450.00	4,300.00	6%	
C Budget - Capital Outlay								
	Capital Improvements Reserve(CIP)	0.00	0.00	0.00	0.00	0.00	0%	
	Capital Studies	0.00	0.00	0.00	0.00	0.00	0%	

City of Hailey
 FIRE Budget - 55
 Fiscal Year 2008/2009

Acct. #	FIRE DEPARTMENT BUDGET Account Title	06/2007 Budget	2006/07 Actual	07/2008 Budget	08/2009 Proposed	Amnt. Increase	% Increase #DIV/0!	Remarks and Explanations
55-41523	Furniture, Fixtures & Equipment (FFE)	9,000.00	4,322.62	0.00		0.00		
55-41529	Fire Truck Lease Purchases- 2004 Fire Eng	53,000.00	78,549.88	55,000.00		(55,000.00)	-100%	No anticipated expenditure fore new station FFE
55-41517	Radios	1,750.00	2,209.82	1,750.00	0.00	250.00	14%	One year suspension of Apparatus Replacement prgm
55-41537	Capital Facility Expansion - New Fire Station Equipment	70,000.00	11,907.00	35,000.00		(35,000.00)	-100%	Fire Station construction Design Contract
55-41539	Computers & Electronics	9,750.00	8,368.49	7,250.00	7,250.00	0.00	0%	Reduction in procurement of new equipment
55-41533	Replacement Equipment	1,700.00	454.56	1,700.00	2,000.00	300.00	18%	
55-41545	Grant Expenses	40,100.00	38,006.86	0.00	3,500.00	3,500.00	#DIV/0!	
55-41549	Grant Match	0.00	30,556.57	0.00		0.00	0%	
55-41547	Grant Match	0.00	0.00	0.00		0.00	0%	
C BUDGET	TOTAL CAPITAL OUTLAY	185,300.00	174,375.80	100,700.00	14,750.00	(85,950.00)	-85%	No expenditure for new station
	TOTAL DEPARTMENT BUDGET	602,533.77	565,746.93	549,229.55	484,007.15	(65,582.40)	-12%	
	To Capital Expansion and Grants Fund	(70,000.00)	(42,463.57)	(35,000.00)	0.00	35,000.00	-100%	
	General Fund - TOTAL OPERATING BUD.	532,533.77	523,283.36	514,229.55	484,007.15	(30,582.40)	-6%	

