

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

GENERAL FUND OPERATING REVENUE					
Account Title	2005/2006 Budget	2006/2007 Budget	2007/2008 Budget	% Change	Increase
General Government Taxes	\$1,549,536	\$1,616,565	\$1,687,000	4%	70,435.00
Fines, Fees, and Permits	\$642,750	\$710,250	\$633,625	-11%	(76,625.00)
Franchise Fees	\$208,500	\$265,000	\$290,000	9%	25,000.00
LOT, Interest, Donations, and Misc..	\$63,000	\$386,121	\$333,000	-14%	(53,121.00)
State Sales, Highway, & Liquor Taxes	\$773,000	\$950,000	\$1,015,000	7%	65,000.00
Revenue from Leases and Contracts	\$233,836	\$266,564	\$252,273	-5%	(14,291.00)
SUBTOTAL Operating Revenue	\$3,470,622	\$4,194,500	\$4,210,898	0.4%	16,398.00
GENERAL FUND OPERATING EXPENSES					
Account Title	2005/2006 Budget	2006/2007 Budget	2007/2008 Budget	% Change	Amount Increase
Legislative	\$57,147	\$55,991	\$75,518	35%	19,527.74
Chief Executive	\$74,441	\$141,734	\$166,624	18%	24,890.09
Finance & Records	\$176,073	\$160,740	\$176,993	10%	16,253.20
Planning	\$264,907	\$314,249	\$266,287	-15%	(47,962.62)
Building	\$172,330	\$179,268	\$180,480	1%	1,212.95
Fire	\$496,797	\$532,534	\$514,230	-3%	(18,304.22)
Police	\$1,087,673	\$1,223,076	\$1,296,309	6%	73,232.44
Animal Control	\$56,273	\$57,113	\$0	-100%	(57,113.35)
Library	\$409,729	\$425,539	\$448,773	5%	23,234.55
Engineer	\$45,054	\$41,711	\$45,010	8%	3,298.39
Public Works	\$120,215	\$83,345	\$162,140	95%	78,795.14
Streets	\$886,649	\$925,064	\$894,713	-3%	(30,351.36)
Parks	\$151,662	\$146,878	\$161,151	10%	14,272.94
Undesignated Local Option Tax Expenses	\$0	\$25,000	\$0	100%	25,000.00
SUBTOTAL Operating Expenses	\$3,998,951	\$4,312,241	\$4,388,227	2%	75,985.89
OPERATING DEFICIT COVERED BY FUND BALANCE	(\$528,329)	(\$117,741)	(\$177,329)		(59,587.89)
Capital Projects from Local Option Tax	\$0	\$185,000	\$170,000	-8%	(15,000.00)
Capital Projects from Department Expense Budgets	\$968,141	\$659,139	\$116,234	-82%	(542,905.00)
Capital Projects from In Lieu Park Fee Reserves	\$0	\$195,000	\$40,000	-79%	(155,000.00)
Capital Projects from Capital Improvement Plan		\$1,250,000	\$2,587,660	107%	1,337,660.00
General Obligation Bond Fund Expense (City Hall)	\$241,610	\$193,620	\$190,625	-2%	(2,995.00)
SUBTOTAL General Capital Expenses	\$1,209,751	\$2,482,759	\$3,104,519	25%	621,760.00
TOTAL GENERAL FUND EXPENSE BUDGET	\$5,208,702	\$6,795,000	\$7,492,746	10%	697,745.89
WATER USER FUND					
Account Title	2005/2006 Budget	2006/2007 Budget	2007/2008 Budget	% Change	Increase
Water User Revenues	\$3,216,022	\$1,436,094	\$1,117,136	-22%	(318,958.30)
Water Bond (DEQ SRF Loan) Revenue	\$169,031	\$169,031	\$169,031	0%	0.20
Water Bond (DEQ SRF Loan) Expense	\$0	\$169,031	\$169,031	0%	0.00
Water User Expenses	\$3,385,053	\$1,436,094	\$1,117,136	-22%	(318,958.10)
WASTEWATER USER FUND					
Wastewater User Revenues	\$986,477	\$1,198,680	\$1,263,964	5%	65,283.27
Wastewater Bond Revenues	\$241,517	\$241,517	\$241,517	0%	0.00
Wastewater Bond Expenses	\$241,517	\$241,517	\$241,517	0%	0.00
Wastewater User Expenses	\$986,477	\$1,198,680	\$1,263,964	5%	65,283.66
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$139,500	\$374,000	\$375,500	0%	1,500.00
Water Replacement Expenses	\$139,500	\$374,000	\$375,500	0%	1,500.00
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$290,500	\$467,500	\$243,000	-48%	(224,500.00)
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	0%	0.00
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0%	0.00
Wastewater Replacement Expenses	\$290,500	\$467,500	\$243,000	-48%	(224,500.00)
TOTAL CITY BUDGET - ALL FUNDS	\$10,369,926	\$10,800,000	\$11,021,072	2%	221,071.45