

City of Hailey Fiscal Year 2008/2009 Amended Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 2007 Actual	FYE 2008 Budget	FYE 2009 Proposed	% Change	Increase
General Government Taxes	\$1,622,460	\$1,714,797	\$1,814,411	5%	\$99,614
Fines, Fees, and Permits	\$340,284	\$633,625	\$508,005	-25%	(\$125,620)
Franchise Fees	\$292,445	\$290,000	\$316,500	8%	\$26,500
LOT, Interest, Donations, and Misc..	\$636,891	\$513,000	\$544,000	6%	\$31,000
State Sales, Highway, & Liquor Taxes	\$1,181,333	\$1,015,000	\$1,043,119	3%	\$28,119
Revenue from Leases and Contracts	\$278,973	\$252,273	\$324,791	22%	\$72,518
SUBTOTAL Operating Revenue	\$4,352,386	\$4,418,695	\$4,550,826	3%	\$132,131
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2007 Actual	FYE 2008 Budget	FYE 2009 Proposed	% Change	Amount Incre
Legislative	\$71,991	\$116,518	\$242,915	108%	\$126,397
Administration (CEO and Finance)	\$286,441	\$302,617	\$284,460	-6%	(\$18,157)
Planning	\$235,429	\$266,287	\$227,875	-14%	(\$38,412)
Building	\$164,590	\$195,480	\$186,216	-5%	(\$9,265)
Fire	\$565,747	\$549,230	\$484,007	-12%	(\$65,222)
Police	\$1,212,663	\$1,311,309	\$1,416,223	8%	\$104,915
Animal Control	\$33,229	\$0	\$0	0%	\$0
Library	\$416,470	\$448,773	\$477,307	6%	\$28,534
Public Works & Engineering	\$177,724	\$207,150	\$92,035	-56%	(\$115,114)
Streets	\$1,119,198	\$1,115,947	\$1,036,090	-7%	(\$79,857)
Parks	\$158,590	\$201,151	\$163,698	-19%	(\$37,453)
Undesignated Local Option Tax Expenses	\$25,000	\$0	\$0		\$0
SUBTOTAL Operating Expenses	\$4,467,072	\$4,714,461	\$4,610,827	-2.2%	(\$103,635)
OPERATING DEFICIT COVERED BY FUND BALANCE	(\$114,686)	(\$295,766)	(\$60,000)		\$235,766
Capital Projects from Local Option Tax		\$0	\$0	0%	\$0
Capital Projects from Department Expense Budgets		\$0	\$0	0%	\$0
Capital Projects from In Lieu Park Fee Reserves	\$53,839	\$0	\$0	0%	\$0
Capital Projects from Capital Improvement Plan	\$237,540	\$2,587,660	\$3,392,706	31%	\$805,046
General Obligation Bond Fund Expense (City Hall)	\$195,426	\$190,625		-100%	(\$190,625)
SUBTOTAL General Capital Expenses	\$486,805	\$2,778,285	\$3,332,706	20%	\$614,421
TOTAL GENERAL FUND EXPENSE BUDGET	\$4,953,877	\$7,492,746	\$7,943,533	6%	\$510,787
Account Title	FYE 2007 Actual	FYE 2008 Budget	FYE 2009 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,127,086	\$1,117,136	\$1,031,431	-8%	(\$85,705)
Water Bond (DEQ SRF Loan) Revenue	\$176,723	\$169,031	\$169,031	0%	(\$7,692)
Water Bond (DEQ SRF Loan) Expense	\$169,031	\$169,031	\$169,031	0%	\$0
Water User Expenses	\$789,406	\$1,117,136	\$1,031,431	-8%	(\$85,705)
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,040,989	\$1,263,964	\$1,151,385	-9%	(\$112,579)
Wastewater Bond Revenues	\$240,611	\$241,517	\$241,517	0%	\$906
Wastewater Bond Expenses	\$241,517	\$241,517	\$241,517	0%	\$0
Wastewater User Expenses	\$763,921	\$1,263,964	\$1,151,385	-9%	(\$112,579)
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$305,354	\$441,300	\$455,600	3%	\$14,300
Water Replacement Expenses	\$261,387	\$375,500	\$375,500	0%	\$0
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$167,568	\$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	\$300,435	\$243,000	\$243,000	0%	\$0
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TOTAL CITY BUDGET - ALL FUNDS	\$7,597,752	\$11,021,072	\$11,273,574	2%	\$252,502