

City of Hailey Fiscal Year 2009/2010 Proposed Budget

SUMMARY ALL FUNDS

<b>GENERAL FUND OPERATING REVENUE</b>						
<b>Account Title</b>	<b>FYE 2008 Budget</b>	<b>FYE 2008 Actual</b>	<b>FYE 2009 Budget</b>	<b>FYE 2010 Proposed</b>	<b>% Change</b>	<b>Increase</b>
General Government Taxes	\$1,714,797	\$1,709,092	\$1,814,411	\$1,874,411	3%	\$60,000
Fines, Fees, and Permits	\$633,625	\$648,654	\$508,005	\$419,975	-21%	(\$88,030)
Franchise Fees	\$290,000	\$304,602	\$316,500	\$334,000	5%	\$17,500
LOT, Interest, Donations, and Misc..	\$513,000	\$614,247	\$544,000	\$561,000	3%	\$17,000
State Sales, Highway, & Liquor Taxes	\$1,015,000	\$1,099,688	\$1,043,119	\$959,887	-9%	(\$83,232)
Revenue from Leases and Contracts	\$252,273	\$439,462	\$324,791	\$348,000	7%	\$23,209
<b>SUBTOTAL Operating Revenue</b>	<b>\$4,418,695</b>	<b>\$4,815,745</b>	<b>\$4,550,826</b>	<b>\$4,497,273</b>	<b>-1%</b>	<b>(\$53,553)</b>
<b>GENERAL FUND OPERATING EXPENSES</b>						
<b>Account Title</b>	<b>FYE 2008 Budget</b>	<b>FYE 2008 Actual</b>	<b>FYE 2009 Budget</b>	<b>FYE 2010 Proposed</b>	<b>% Change</b>	<b>Increase</b>
Legislative	\$116,518	\$148,160	\$242,915	\$252,037	4%	\$9,122
Administration (CEO and Finance)	\$307,617	\$241,757	\$284,460	\$265,047	-7%	(\$19,412)
Planning	\$266,287	\$232,986	\$227,875	\$220,709	-3%	(\$7,166)
Building	\$195,480	\$161,570	\$186,216	\$136,948	-36%	(\$49,268)
Fire	\$549,230	\$548,069	\$484,007	\$463,274	-4%	(\$20,733)
Police	\$1,311,309	\$1,247,774	\$1,416,223	\$1,422,438	0%	\$6,214
Library	\$448,773	\$411,732	\$477,307	\$472,168	-1%	(\$5,139)
Public Works & Engineering	\$207,150	\$203,370	\$92,035	\$72,443	-27%	(\$19,592)
Streets	\$1,070,212	\$1,112,185	\$1,036,090	\$1,037,727	0%	\$1,637
Parks	\$201,151	\$154,836	\$163,698	\$154,481	-6%	(\$9,217)
Undesignated Local Option Tax Expenses	\$0	\$0	\$0	\$0		\$0
<b>SUBTOTAL Operating Expenses</b>	<b>\$4,673,726</b>	<b>\$4,462,440</b>	<b>\$4,610,827</b>	<b>\$4,497,273</b>	<b>-3%</b>	<b>(\$113,554)</b>
<b>OPERATING DEFICIT COVERED BY FUND BALANCE</b>	<b>(\$255,031)</b>	<b>\$353,305</b>	<b>(\$60,000)</b>	<b>\$0</b>		<b>\$60,001</b>
Capital Projects from Department Expense Budgets		\$483,770		\$372,000	0%	\$0
Capital Projects from In Lieu Park Fee Reserves	\$40,000		\$0		0%	(\$40,000)
Capital Projects from Capital Improvement Plan	\$2,622,660		\$3,392,706	\$2,328,312	-46%	\$770,046
General Obligation Bond Fund Expense (City Hall)	\$190,625					(\$190,625)
<b>SUBTOTAL General Capital Expenses</b>	<b>\$2,853,285</b>	<b>\$483,770</b>	<b>\$3,392,706</b>	<b>\$2,700,312</b>	<b>-26%</b>	<b>(\$692,394)</b>
<b>TOTAL GENERAL FUND EXPENSE BUDGET</b>	<b>\$7,527,011</b>	<b>\$4,946,210</b>	<b>\$8,003,533</b>	<b>\$7,197,585</b>	<b>-11%</b>	<b>(\$805,948)</b>
<b>WATER USER FUND</b>						
<b>Account Title</b>	<b>FYE 2008 Budget</b>	<b>FYE 2008 Actual</b>	<b>FYE 2009 Budget</b>	<b>FYE 2010 Proposed</b>	<b>% Change</b>	<b>Increase</b>
Water User Revenues	\$1,117,136	\$1,065,927	\$1,031,431	\$959,690	-7%	(\$71,741)
Water Bond (DEQ SRF Loan ) Revenue	\$169,031	\$165,337	\$169,031	\$169,031	0%	\$0
Water Bond (DEQ SRF Loan ) Expense	\$169,031	\$0	\$169,031	\$169,031	0%	\$0
Water User Expenses	\$1,117,136	\$862,052	\$1,031,431	\$959,690	-7%	(\$71,741)
<b>WASTEWATER USER FUND</b>						
Wastewater User Revenues	\$1,263,964	\$1,160,057	\$1,151,106	\$1,148,726	0%	(\$2,380)
Wastewater Bond Revenues	\$241,517	\$235,553	\$241,527	\$241,517	0%	(\$10)
Wastewater Bond Expenses	\$241,517	\$168,976	\$241,517	\$241,517	0%	\$0
Wastewater User Expenses	\$1,263,964	\$917,919	\$1,142,924	\$1,148,726	1%	\$5,802
<b>WATER REPLACEMENT FUND</b>						
Water Replacement Revenue	\$441,300	\$220,639	\$455,600	\$167,720	-172%	(\$287,880)
Water Replacement Expenses	\$375,500	\$102,844	\$375,500	\$100,250	-275%	(\$275,250)
<b>WASTEWATER REPLACEMENT FUND</b>						
Wastewater Replacement Revenues	\$354,500	\$169,060	\$248,822	\$75,000	-232%	(\$173,822)
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	0%	\$0
Wastewater Replacement Expenses	\$243,000	\$133,439	\$243,000	\$75,000	-224%	(\$168,000)
						\$0
<b>TOTAL CITY BUDGET - ALL FUNDS</b>	<b>\$11,055,337</b>	<b>\$7,249,617</b>	<b>\$11,325,114</b>	<b>\$10,009,977</b>	<b>-13%</b>	<b>(\$1,315,136)</b>