

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

GENERAL FUND OPERATING REVENUE					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Amended Budget Increase
General Government Taxes	\$1,874,339	\$1,874,411	\$1,940,047	\$1,940,047	\$0
Fines, Fees, and Permits	\$338,393	\$419,975	\$378,900	\$378,900	\$0
Franchise Fees	\$298,119	\$334,000	\$279,000	\$279,000	\$0
LOT, Interest, Donations, and Misc..	\$445,958	\$561,000	\$352,822	\$352,822	\$0
State Sales, Highway, & Liquor Taxes	\$966,881	\$959,887	\$912,674	\$912,674	\$0
Revenue from Leases and Contracts	\$300,915	\$348,000	\$333,579	\$333,579	\$0
SUBTOTAL Operating Revenue	\$4,224,604	\$4,497,273	\$4,197,022	\$4,197,022	\$0
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Increase
Legislative	\$226,691	\$252,037	\$225,773	\$225,773	\$0
Administration (CEO and Finance)	\$272,482	\$265,047	\$259,903	\$259,903	\$0
Community Development (Planning & Building)	\$219,467	\$220,709	\$222,783	\$222,783	\$0
Building-(Combined with Planning to Comm Devel)	\$152,571	\$136,948	\$120,079	\$120,079	\$0
Fire	\$466,668	\$463,274	\$479,496	\$479,496	\$0
Police	\$1,252,918	\$1,422,438	\$1,385,133	\$1,385,133	\$0
Library	\$459,294	\$472,168	\$464,637	\$464,637	\$0
Public Works & Engineering	\$81,614	\$72,443	\$71,140	\$71,140	\$0
Streets	\$908,776	\$1,037,727	\$843,291	\$843,291	\$0
Parks	\$149,820	\$154,481	\$124,789	\$124,789	\$0
SUBTOTAL Operating Expenses	\$4,190,301	\$4,497,273	\$4,197,022	\$4,197,022	\$0
OPERATING DEFICIT COVERED BY FUND BALANCE	\$34,304	\$0	(\$0)	(\$0)	\$0
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants	\$10,374		\$274,732	\$506,955	\$232,223
Grant Match from General Fund			\$28,600	\$28,600	\$0
Grant Match from Water Fund			\$4,984	\$4,984	\$0
Grant Match from Waste Water Fund			\$47,484	\$47,484	\$0
Grant Match from Capital Fund			\$100,000	\$100,000	\$0
SUBTOTAL Grant Revenue			\$455,801	\$688,024	\$232,223
Grant Expenses			\$455,801	\$688,024	\$232,223
CAPITAL FUND REVENUE					
Countryside light	\$74,376				
DIF, Annexation Fees, Interest	\$231,208		\$300,000	\$300,000	\$0
SUBTOTAL Capital Revenue	\$305,584	\$0	\$300,000	\$300,000	\$0
CAPITAL FUND EXPENSES					
Capital Projects from Department Expense Budgets	\$228,248	\$372,000	\$1,368,761	\$1,368,761	\$0
Capital Projects - Hailey Rodeo Park	\$0	\$0	\$3,570,000	\$3,570,000	\$0
Unbudgeted Capital Reserve for future CIP	\$0	\$2,328,312	\$639,551	\$639,551	\$0
SUBTOTAL General Capital Expenses	\$228,248	\$2,700,312	\$5,878,312	\$5,878,312	\$0
BOND FUND					
Rodeo Bond Tax Revenue	\$0	\$0	\$398,980	\$398,980	\$0
Rodeo Bond Principle and Interest Payment	\$0	\$0	\$398,980	\$398,980	\$0
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,418,549	\$7,197,585	\$10,930,115	\$11,162,338	\$232,223
ENTERPRISE FUNDS					
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Approved	FYE 2011 Amend	Increase
WATER USER FUND					
Water User Revenues	\$1,097,332	\$959,690	\$879,054	\$879,054	\$0
Water Bond (DEQ SRF Loan) Revenue	\$168,117	\$169,031	\$169,031	\$169,031	\$0
Water Bond (DEQ SRF Loan) Expense	\$76,160	\$169,031	\$169,031	\$169,031	\$0
Water User Expenses	\$939,243	\$959,690	\$879,054	\$879,054	\$0
WASTEWATER USER FUND					
Wastewater User Revenues	\$1,151,054	\$1,148,726	\$1,122,841	\$1,122,841	\$0
Wastewater Bond Revenues	\$237,188	\$241,517	\$241,517	\$241,517	\$0
Wastewater Bond Expenses	\$38,354	\$241,517	\$241,517	\$241,517	\$0
Wastewater User Expenses	\$902,875	\$1,148,726	\$1,122,841	\$1,122,841	\$0
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$60,105	\$167,720	\$85,000	\$85,000	\$0
Water Replacement Expenses	\$85,070	\$100,250	\$78,000	\$78,000	\$0
WASTEWATER REPLACEMENT FUND					
Wastewater Replacement Revenues	\$41,839	\$75,000	\$75,000	\$75,000	\$0
Wastewater Bond Revenues		\$118,178	\$118,178	\$118,178	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$118,178	\$0
Wastewater Replacement Expenses	\$69,012	\$75,000	\$75,000	\$75,000	\$0
TOTAL CITY BUDGET - ALL FUNDS	\$6,647,440	\$10,009,977	\$13,613,736	\$13,845,959	\$232,223