

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

GENERAL FUND OPERATING REVENUE				
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	Increase
General Government Taxes	\$1,874,339	\$1,874,411	\$1,940,047	\$65,636
Fines, Fees, and Permits	\$338,393	\$419,975	\$378,900	(\$41,075)
Franchise Fees	\$298,119	\$334,000	\$279,000	(\$55,000)
LOT, Interest, Donations, and Misc..	\$445,958	\$561,000	\$352,822	(\$208,178)
State Sales, Highway, & Liquor Taxes	\$966,881	\$959,887	\$912,674	(\$47,213)
Revenue from Leases and Contracts	\$300,915	\$348,000	\$333,579	(\$14,421)
SUBTOTAL Operating Revenue	\$4,224,604	\$4,497,273	\$4,197,022	(\$300,251)
GENERAL FUND OPERATING EXPENSES				
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	Increase
Legislative	\$226,691	\$252,037	\$225,773	(\$26,264)
Administration (CEO and Finance)	\$272,482	\$265,047	\$259,903	(\$5,144)
Planning	\$219,467	\$220,709	\$222,783	\$2,074
Building	\$152,571	\$136,948	\$120,079	(\$16,869)
Fire	\$466,668	\$463,274	\$479,496	\$16,222
Police	\$1,252,918	\$1,422,438	\$1,385,133	(\$37,305)
Library	\$459,294	\$472,168	\$464,637	(\$7,532)
Public Works & Engineering	\$81,614	\$72,443	\$71,140	(\$1,303)
Streets	\$908,776	\$1,037,727	\$843,291	(\$194,437)
Parks	\$149,820	\$154,481	\$124,789	(\$29,693)
SUBTOTAL Operating Expenses	\$4,190,301	\$4,497,273	\$4,197,022	(\$300,251)
OPERATING DEFICIT COVERED BY FUND BALANCE	\$34,304	\$0	(\$0)	(\$0)
GRANT PROGRAM REVENUE AND EXPENSES				
Revenue from Grants	\$10,374		\$274,732	\$274,732
Grant Match from General Fund			\$28,600	\$28,600
Grant Match from Water Fund			\$4,984	
Grant Match from Waste Water Fund			\$47,484	
Grant Match from Capital Fund			\$100,000	\$100,000
SUBTOTAL Grant Revenue			\$455,801	\$455,801
Grant Expenses			\$455,801	\$455,801
CAPITAL FUND REVENUE				
Countryside light	\$74,376			
DIF, Annexation Fees, Interest	\$231,208		\$300,000	\$300,000
SUBTOTAL Capital Revenue	\$305,584	\$0	\$300,000	\$300,000
CAPITAL FUND EXPENSES				
Capital Projects from Department Expense Budgets	\$228,248	\$372,000	\$1,368,761	\$996,761
Capital Projects - Hailey Rodeo Park	\$0	\$0	\$3,570,000	\$3,570,000
Unbudgeted Capital Reserve for future CIP	\$0	\$2,328,312	\$639,551	(\$1,688,761)
SUBTOTAL General Capital Expenses	\$228,248	\$2,700,312	\$5,878,312	\$3,178,000
BOND FUND				
Rodeo Bond Tax Revenue	\$0	\$0	\$398,980	\$398,980
Rodeo Bond Principle and Interest Payment	\$0	\$0	\$398,980	\$398,980
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$4,418,549	\$7,197,585	\$10,930,115	\$3,732,530
ENTERPRISE FUNDS				
Account Title	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Proposed	Increase
WATER USER FUND				
Water User Revenues	\$1,097,332	\$959,690	\$879,054	(\$80,636)
Water Bond (DEQ SRF Loan) Revenue	\$168,117	\$169,031	\$169,031	\$0
Water Bond (DEQ SRF Loan) Expense	\$76,160	\$169,031	\$169,031	\$0
Water User Expenses	\$939,243	\$959,690	\$879,054	(\$80,636)
WASTEWATER USER FUND				
Wastewater User Revenues	\$1,151,054	\$1,148,726	\$1,122,841	(\$25,885)
Wastewater Bond Revenues	\$237,188	\$241,517	\$241,517	\$0
Wastewater Bond Expenses	\$38,354	\$241,517	\$241,517	\$0
Wastewater User Expenses	\$902,875	\$1,148,726	\$1,122,841	(\$25,885)
WATER REPLACEMENT FUND				
Water Replacement Revenue	\$60,105	\$167,720	\$85,000	(\$82,720)
Water Replacement Expenses	\$85,070	\$100,250	\$78,000	(\$22,250)
WASTEWATER REPLACEMENT FUND				
Wastewater Replacement Revenues	\$41,839	\$75,000	\$75,000	\$0
Wastewater Bond Revenues		\$118,178	\$118,178	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$0
Wastewater Replacement Expenses	\$69,012	\$75,000	\$75,000	\$0
				\$0
TOTAL CITY BUDGET - ALL FUNDS	\$6,647,440	\$10,009,977	\$13,613,736	\$3,603,758