

City of Hailey Fiscal Year 2012 Proposed Budget  
SUMMARY ALL FUNDS

<b>GENERAL FUND OPERATING REVENUE</b>				
<b>Account Title</b>	<b>FYE 2010 ACTUAL</b>	<b>FYE 2011 Approved</b>	<b>FYE 2012 Proposed</b>	<b>Budget Increase</b>
General Government Taxes	\$1,875,524	\$1,940,047	\$2,001,649	\$61,602
Fines, Fees, and Permits	<b>\$328,974</b>	\$378,900	\$305,200	<b>(\$73,700)</b>
Franchise Fees	\$279,357	\$279,000	\$270,000	<b>(\$9,000)</b>
LOT, Interest, Donations, and Misc..	<b>\$540,416</b>	\$352,822	\$353,000	\$178
State Sales, Highway, & Liquor Taxes	\$911,698	\$912,674	\$898,002	<b>(\$14,672)</b>
Revenue from Leases and Contracts	\$298,346	\$333,579	\$631,900	\$298,321
<b>SUBTOTAL Operating Revenue</b>	<b>\$4,234,314</b>	<b>\$4,197,022</b>	<b>\$4,459,751</b>	<b>\$262,729</b>
<b>GENERAL FUND OPERATING EXPENSES</b>				
<b>Account Title</b>	<b>FYE 2010 ACTUAL</b>	<b>FYE 2011 Approved</b>	<b>FYE 2012 Proposed</b>	<b>Increase</b>
Legislative	\$232,149	\$225,773	\$198,823	<b>(\$26,950)</b>
Administration (CEO and Finance)	\$244,078	\$259,903	\$261,143	\$1,240
Community Development (Planning & Building)	\$321,454	\$222,783	\$238,979	<b>(\$103,883)</b>
Building-(Combined with Planning to Comm Devel)	\$0	\$120,079	\$0	\$0
Fire	\$439,781	\$479,496	\$421,343	<b>(\$58,153)</b>
Police	\$1,317,757	\$1,385,131	\$1,763,417	\$378,286
Library	\$450,069	\$464,637	\$440,333	<b>(\$24,304)</b>
Public Works & Engineering	\$93,535	\$71,140	\$80,985	\$9,845
Streets	\$918,103	\$843,291	\$917,448	\$74,157
Parks	\$186,987	\$124,789	\$137,279	\$12,490
<b>SUBTOTAL Operating Expenses</b>	<b>\$4,203,914</b>	<b>\$4,197,021</b>	<b>\$4,459,751</b>	<b>\$262,729</b>
<b>OPERATING DEFICIT</b>	<b>\$30,400</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>GRANT PROGRAM REVENUE AND EXPENSES</b>				
Revenue from Grants	\$234,571	\$506,955	\$2,299,175	\$1,792,220
Grant Match from General Fund	\$4,572	\$28,600	\$42,883	\$14,283
Grant Match from Water Fund		\$4,984	\$21,442	\$16,457
Grant Match from Waste Water Fund	\$19,031	\$47,484	\$21,442	<b>(\$26,043)</b>
Grant Match from Capital Fund		\$100,000		<b>(\$100,000)</b>
<b>SUBTOTAL Grant Revenue</b>	<b>\$258,174</b>	<b>\$688,024</b>	<b>\$2,384,941</b>	<b>\$1,696,917</b>
<b>Grant Expenses</b>	<b>\$258,174</b>	<b>\$688,024</b>	<b>\$2,384,941</b>	<b>\$1,696,917</b>
<b>CAPITAL FUND REVENUE</b>				
Countryside light	\$286,543			
DIF, Annexation Fees, Interest	\$3,500,000	\$300,000	\$904,087	\$604,087
<b>SUBTOTAL Capital Revenue</b>	<b>\$3,786,543</b>	<b>\$300,000</b>	<b>\$904,087</b>	<b>\$604,087</b>
<b>CAPITAL FUND EXPENSES</b>				
Capital Projects from Capital Project Budget Summary	\$120,038	\$1,332,761	\$2,258,728	\$925,967
Capital Projects - Hailey Rodeo Park	\$399,848	\$3,570,000	\$0	<b>(\$3,570,000)</b>
Unbudgeted Capital Reserve for future CIP	\$0	\$675,551	\$585,657	<b>(\$89,894)</b>
<b>SUBTOTAL General Capital Expenses</b>	<b>\$519,886</b>	<b>\$5,878,312</b>	<b>\$2,844,384</b>	<b>(\$3,033,928)</b>
<b>BOND FUND</b>				
Rodeo Bond Tax Revenue	\$1,523	\$398,980	\$398,980	\$0
Rodeo Bond Principle and Interest Payment	\$0	\$398,980	\$398,980	\$0
<b>TOTAL GOVERNMENT FUND EXPENSE BUDGET</b>	<b>\$4,981,974</b>	<b>\$11,162,337</b>	<b>\$10,088,056</b>	<b>(\$1,074,281)</b>
<b>ENTERPRISE FUNDS</b>				
<b>Account Title</b>	<b>FYE 2010 ACTUAL</b>	<b>FYE 2011 Approved</b>	<b>FYE 2012 Proposed</b>	<b>Increase</b>
<b>WATER USER FUND</b>				
Water User Revenues	\$913,169	\$879,054	\$835,195	<b>(\$43,859)</b>
Water Bond (DEQ SRF Loan ) Revenue	\$166,687	\$169,093	\$169,031	<b>(\$62)</b>
Water Bond (DEQ SRF Loan ) Expense	\$80,114	\$169,031	\$169,031	\$0
Water User Expenses	\$940,736	\$879,054	\$835,195	<b>(\$43,859)</b>
<b>WASTEWATER USER FUND</b>				
Wastewater User Revenues	\$1,104,990	\$1,122,841	\$1,115,920	<b>(\$6,921)</b>
Wastewater Bond Revenues	\$235,048	\$241,517	\$241,517	\$0
Wastewater Bond Expenses	\$32,375	\$241,517	\$241,517	\$0
Wastewater User Expenses	\$951,578	\$1,122,841	\$1,115,920	<b>(\$6,921)</b>
<b>WATER REPLACEMENT FUND</b>				
Water Replacement Revenue	\$44,631	\$85,000	\$319,000	\$234,000
Water Replacement Expenses	\$56,847	\$78,000	\$319,000	\$241,000
<b>WASTEWATER REPLACEMENT FUND</b>				
Wastewater Replacement Revenues	\$31,157	\$75,000	\$882,000	\$807,000
Wastewater Bond Revenues		\$118,178	\$118,178	\$0
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	\$0
Wastewater Replacement Expenses	\$5,085	\$75,000	\$882,000	\$807,000
				\$0
<b>TOTAL CITY BUDGET - ALL FUNDS</b>	<b>\$7,166,887</b>	<b>\$13,845,958</b>	<b>\$13,768,897</b>	<b>(\$77,061)</b>