### GENERAL FUND OPERATING REVENUE

<table>
<thead>
<tr>
<th>Account Title</th>
<th>FYE 2010 ACTUAL</th>
<th>FYE 2011 Approved</th>
<th>FYE 2012 Proposed</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government Taxes</td>
<td>$1,875,524</td>
<td>$1,940,047</td>
<td>$2,001,649</td>
<td>$61,602</td>
</tr>
<tr>
<td>Fines, Fees, and Permits</td>
<td>$328,974</td>
<td>$378,000</td>
<td>$353,000</td>
<td>($25,000)</td>
</tr>
<tr>
<td>Franchise Fees</td>
<td>$279,357</td>
<td>$302,922</td>
<td>$295,000</td>
<td>$175</td>
</tr>
<tr>
<td>State Sales, Highway, &amp; Liquor Taxes</td>
<td>$911,698</td>
<td>$912,674</td>
<td>$908,002</td>
<td>($14,672)</td>
</tr>
<tr>
<td>Revenue from Leases and Contracts</td>
<td>$298,346</td>
<td>$333,579</td>
<td>$631,000</td>
<td>$298,321</td>
</tr>
<tr>
<td><strong>SUBTOTAL Operating Revenue</strong></td>
<td>$4,234,314</td>
<td>$4,197,022</td>
<td>$4,459,751</td>
<td>$262,729</td>
</tr>
</tbody>
</table>

### GENERAL FUND OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Account Title</th>
<th>FYE 2010 ACTUAL</th>
<th>FYE 2011 Approved</th>
<th>FYE 2012 Proposed</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative</td>
<td>$232,149</td>
<td>$225,773</td>
<td>$198,823</td>
<td>($26,950)</td>
</tr>
<tr>
<td>Administration (CEO and Finance)</td>
<td>$244,078</td>
<td>$259,903</td>
<td>$261,143</td>
<td>$1,240</td>
</tr>
<tr>
<td>Community Development (Planning &amp; Building)</td>
<td>$321,454</td>
<td>$222,783</td>
<td>$238,979</td>
<td>($103,883)</td>
</tr>
<tr>
<td>Building (Combined with Planning to Comm Devel)</td>
<td>$0</td>
<td>$120,079</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Fire</td>
<td>$439,781</td>
<td>$479,496</td>
<td>$421,343</td>
<td>($58,153)</td>
</tr>
<tr>
<td>Police</td>
<td>$1,317,757</td>
<td>$1,385,131</td>
<td>$1,763,417</td>
<td>$378,286</td>
</tr>
<tr>
<td>Library</td>
<td>$450,069</td>
<td>$464,637</td>
<td>$440,333</td>
<td>($24,304)</td>
</tr>
<tr>
<td>Streets</td>
<td>$918,103</td>
<td>$843,291</td>
<td>$917,448</td>
<td>$74,157</td>
</tr>
<tr>
<td>Parks</td>
<td>$186,987</td>
<td>$124,789</td>
<td>$137,279</td>
<td>$12,490</td>
</tr>
<tr>
<td><strong>SUBTOTAL Operating Expenses</strong></td>
<td>$4,203,914</td>
<td>$4,197,021</td>
<td>$4,459,751</td>
<td>$262,729</td>
</tr>
</tbody>
</table>

### OPERATING DEFICIT

- **Revenue from Grants**: $234,571
- **Grant Match from General Fund**: $4,572
- **Grant Match from Water Fund**: $16,457
- **Grant Match from Waste Water Fund**: $21,442
- **Grant Match from Capital Fund**: $100,000

**GRANT PROGRAM REVENUE AND EXPENSES**

**Revenue from Grants**: $234,571

**Grant Match from General Fund**: $4,572

**Grant Match from Water Fund**: $16,457

**Grant Match from Waste Water Fund**: $21,442

**Grant Match from Capital Fund**: $100,000

**SUBTOTAL Grant Revenue**: $258,174

### CAPITAL FUND REVENUE

- **Countryside light**: $286,543
- **DIF, Annexation Fees, Interest**: $3,500,000

**SUBTOTAL Capital Revenue**: $3,786,543

### CAPITAL FUND EXPENSES

- **Capital Projects from Capital Project Budget Summary**: $120,038
- **Capital Projects - Hailey Rodeo Park**: $399,848
- **Unbudgeted Capital Reserve for future CIP**: $675,551

**SUBTOTAL General Capital Expenses**: $519,886

### BOND FUND

- **Rodeo Bond Tax Revenue**: $1,523
- **Rodeo Bond Principle and Interest Payment**: $0

**TOTAL GOVERNMENT FUND EXPENSE BUDGET**: $4,981,974

### ENTERPRISE FUNDS

#### WATER USER FUND

**Water User Revenues**: $913,169

**Water Bond (DEQ SRF Loan) Revenue**: $166,687

**Water Bond (DEQ SRF Loan) Expense**: $80,114

**Water User Expenses**: $940,736

**WASTEWATER USER FUND**

**Wastewater User Revenues**: $1,104,990

**Wastewater Bond Revenues**: $235,048

**Wastewater Bond Expenses**: $32,375

**Wastewater User Expenses**: $951,578

**WATER REPLACEMENT FUND**

**Water Replacement Revenue**: $44,631

**Water Replacement Expenses**: $56,847

**WASTEWATER REPLACEMENT FUND**

**Wastewater Replacement Revenues**: $31,157

**Wastewater Bond Revenues**: $118,178

**Wastewater Bond Expenses**: $5,085

**Wastewater Replacement Expenses**: $31,157

**TOTAL CITY BUDGET - ALL FUNDS**: $7,166,887