

City of Hailey Fiscal Year 2014 Budget  
SUMMARY ALL FUNDS

<b>GENERAL FUND OPERATING REVENUE</b>		<b>AMENDED</b>
<b>Account Title</b>	<b>FYE 2014 Budget</b>	<b>FYE 2014 Budget</b>
General Government Taxes	\$2,139,061	\$2,139,061
Fines, Fees, and Permits	\$349,000	\$349,000
Franchise Fees	\$266,000	\$266,000
LOT, Interest, Donations, and Misc..	\$375,000	\$425,000
State Sales, Highway, & Liquor Taxes	\$931,256	\$931,256
Revenue from Leases and Contracts	\$524,066	\$524,066
<b>SUBTOTAL Operating Revenue</b>	<b>\$4,584,382</b>	<b>\$4,634,382</b>
<b>GENERAL FUND OPERATING EXPENSES</b>		
<b>Account Title</b>	<b>FYE 2014 Proposed</b>	<b>FYE 2014 Budget</b>
Legislative	\$208,687	\$258,687
Administration (CEO and Finance)	\$284,797	\$284,797
Community Development (Planning & Building)	\$269,935	\$269,935
Fire	\$440,960	\$440,960
Police	\$1,651,586	\$1,651,586
Library	\$492,591	\$492,591
Public Works & Engineering	\$66,402	\$106,402
Streets	\$934,694	\$934,694
Parks	\$234,730	\$234,730
<b>SUBTOTAL Operating Expenses</b>	<b>\$4,584,383</b>	<b>\$4,674,383</b>
<b>OPERATING SURPLUS (DEFICIT )</b>	<b>(\$0)</b>	<b>(\$40,000)</b>
<b>GRANT PROGRAM REVENUE AND EXPENSES</b>		
Revenue from Grants - TIGER II only FYE 13 & 14	\$382,255	\$382,255
<b>SUBTOTAL Grant Revenue</b>	<b>\$382,255</b>	<b>\$382,255</b>
<b>SUBTOTAL Grant Expenses</b>	<b>\$382,255</b>	<b>\$382,255</b>
<b>CAPITAL FUND REVENUE</b>		
ITD & Copper Ranch Contributions to Woodside Blvd	\$0	\$0
DIF, Annexation Fees, Interest	\$64,552	\$64,552
<b>SUBTOTAL Capital Revenue</b>	<b>\$64,552</b>	<b>\$64,552</b>
<b>CAPITAL FUND EXPENSES</b>		
Capital Projects from CIP Priorities	\$443,775	\$443,775
Capital Projects - Hailey Rodeo Park/Int Ctr	\$0	\$0
Capital Projects - Development Impact Fees	\$219,000	\$219,000
Unbudgeted Capital Reserve for future CIP	\$516,620	\$516,620
<b>SUBTOTAL General Capital Expenses</b>	<b>\$1,179,395</b>	<b>\$1,179,395</b>
<b>BOND FUND</b>		
Rodeo Bond Tax Revenue	\$398,425	\$398,425
Rodeo Bond Principle and Interest Payment	\$398,425	\$398,425
<b>TOTAL GOVERNMENT FUND EXPENSE BUDGET</b>	<b>\$6,544,457</b>	<b>\$6,634,457</b>
<b>ENTERPRISE FUNDS</b>		<b>AMENDED</b>
<b>Account Title</b>	<b>FYE 2014 Budget</b>	<b>FYE 2014 Budget</b>
<b>WATER USER FUND</b>		
Water User Revenues	\$1,105,302	\$1,105,302
Water Bond (DEQ SRF Loan ) Revenue	\$151,500	\$151,500
Water Bond (DEQ SRF Loan ) Expense	\$151,500	\$151,500
Water User Expenses	\$1,105,302	\$1,403,302
<b>WASTEWATER USER FUND</b>		
Wastewater User Revenues	\$1,389,701	\$1,389,701
Wastewater Bond (2001 WWTP) Revenues	\$276,100	\$276,100
Wastewater Bond (2001 WWTP) Expenses	\$276,100	\$276,100
Wastewater User Expenses	\$1,389,701	\$1,689,701
<b>WATER REPLACEMENT FUND</b>		
Water Replacement Revenue	\$485,000	\$485,000
Water Replacement Expenses	\$485,000	\$485,000
<b>WASTEWATER REPLACEMENT FUND</b>		
Wastewater Replacement Revenues	\$175,000	\$175,000
Wastewater Replacement Expenses	\$175,000	\$175,000
<b>WASTEWATER BOND CONSTRUCTION FUND</b>		
Wastewater Bond Proceeds (Biosolids Construction)	\$0	\$0
Wastewater Biosolids Construction (Biosolids Project)	\$0	\$0
<b>TOTAL CITY BUDGET - ALL FUNDS</b>	<b>\$10,127,061</b>	<b>\$10,815,061</b>