

City of Hailey Fiscal Year 2016 Proposed Budget
SUMMARY ALL FUNDS

GENERAL FUND OPERATING REVENUE		AMENDED			Budget
Account Title	FYE 2014 Actual	FYE 15 Budget	FYE 16 Proposed	% Change	Increase
General Government Taxes	\$2,180,233	\$2,213,911	\$2,298,530	3.82%	\$84,618
Fines, Fees, and Permits	\$321,423	\$440,395	\$313,110	-28.90%	(\$127,285)
Franchise Fees	\$265,779	\$264,000	\$272,133	3.08%	\$8,133
LOT, Interest, Donations, and Misc..	\$448,015	\$435,750	\$459,000	5.34%	\$23,250
State Sales, Highway, & Liquor Taxes	\$917,941	\$927,000	\$1,045,738	12.81%	\$118,738
Revenue from Leases and Contracts	\$540,300	\$562,862	\$408,917	-27.35%	(\$153,945)
SUBTOTAL Operating Revenue	\$4,673,691	\$4,843,918	\$4,797,428	-0.96%	(\$46,490)
GENERAL FUND OPERATING EXPENSES					
Account Title	FYE 2014 Actual	FYE 15 Budget	FYE 16 Proposed	% Change	Increase
Legislative	\$244,122	\$261,257	\$260,520	-0.28%	(\$737)
Administration (CEO and Finance)	\$265,620	\$397,045	\$314,470	-20.80%	(\$82,575)
Community Development (Planning & Building)	\$239,854	\$352,582	\$267,480	-24.14%	(\$85,102)
Fire	\$452,348	\$505,519	\$513,804	1.64%	\$8,284
Police	\$1,608,493	\$1,689,588	\$1,473,454	-12.79%	(\$216,134)
Library	\$457,983	\$507,559	\$510,323	0.54%	\$2,764
Public Works & Engineering	\$83,019	\$81,972	\$125,372	52.95%	\$43,401
Streets	\$689,905	\$948,753	\$987,181	4.05%	\$38,428
Parks	\$347,688	\$281,026	\$344,823	22.70%	\$63,797
SUBTOTAL Operating Expenses	\$4,389,032	\$5,025,301	\$4,797,428	-4.53%	(\$227,873)
OPERATING SURPLUS (DEFICIT)	\$284,659	(\$181,383)	\$0		\$181,383
GRANT PROGRAM REVENUE AND EXPENSES					
Revenue from Grants -	\$435,906	\$0	\$0	0.00%	\$0
SUBTOTAL Grant Revenue	\$435,906	\$0	\$0	0.00%	\$0
SUBTOTAL Grant Expenses	\$435,906	\$0	\$0		\$0
CAPITAL FUND REVENUE					
Grants (Cobblestone)			\$146,500		
DIF, Annexation Fees, Interest	\$93,601	\$68,405	\$55,000	-19.60%	(\$13,405)
SUBTOTAL Capital Revenue	\$93,601	\$68,405	\$201,500	194.57%	\$133,095
CAPITAL FUND EXPENSES					
Capital Projects from CIP Priorities	\$60,755	\$708,961	\$773,250	9.07%	\$64,289
Capital Projects - Hailey Rodeo Park/Int Ctr	\$0				\$0
Capital Projects - Development Impact Fees	\$19,679	\$191,439	\$176,050	-8.04%	(\$15,389)
Unbudgeted Capital Reserve for future CIP		\$0	\$0		\$0
SUBTOTAL General Capital Expenses	\$80,434	\$900,400	\$949,300	5.43%	\$48,900
BOND FUND					
Rodeo Bond Tax Revenue	\$404,119	\$394,425	\$398,025	0.91%	\$3,600
Rodeo Bond Principle and Interest Payment	\$398,125	\$394,425	\$398,025	0.91%	\$3,600
TOTAL GOVERNMENT FUND EXPENSE BUDGET	\$5,303,498	\$6,320,126	\$6,144,753	-2.77%	(\$175,373)
ENTERPRISE FUNDS					
Account Title	FYE 2014 Actual	FYE 15 Budget	FYE 16 Proposed	% Change	Increase
WATER USER FUND					
Water User Revenues	\$1,219,956	\$1,162,211	\$1,536,473	32.20%	\$374,262
Water Bond Revenue	\$157,429	\$151,500	\$153,100	1.06%	\$1,600
Water Bond Expense	\$151,674	\$151,500	\$153,100	1.06%	\$1,600
Water User Expenses	\$1,335,817	\$1,160,213	\$1,536,473	32.43%	\$376,260
WASTEWATER USER FUND					
Wastewater User Revenues and Fund Balance Xfrs	\$1,504,473	\$1,558,501	\$1,784,561	14.50%	\$226,060
Wastewater Bond (2001 WWTP) Revenues	\$274,581	\$612,000	\$572,800	-6.41%	(\$39,200)
Wastewater Bond (2001 WWTP) Expenses	\$276,774	\$612,000	\$572,800	-6.41%	(\$39,200)
Wastewater User Expenses	\$1,203,672	\$1,558,501	\$1,784,561	14.50%	\$226,060
WATER REPLACEMENT FUND					
Water Replacement Revenue	\$121,444	\$46,080	\$88,000	90.97%	\$41,920
Water Replacement Expenses	\$78,145	\$485,000	\$88,000	-81.86%	(\$397,000)
WASTEWATER REPLACEMENT FUND					
Wastewater Repl Revenues and Fund Balance Xfrs	\$100,779	\$38,660	\$122,966	218.07%	\$84,306
Wastewater Replacement Expenses	\$0	\$475,000	\$122,966	-74.11%	(\$352,034)
WASTEWATER BOND CONSTRUCTION FUND					
Wastewater Bond Proceeds (Biosolids Construction)	\$0	\$6,545,000			(\$6,545,000)
Wastewater Biosolids Construction (Biosolids Project)	\$0	\$6,545,000	\$3,000,000	-54.16%	(\$3,545,000)
TOTAL CITY BUDGET - ALL FUNDS	\$8,349,581	\$17,307,339	\$13,402,653	-22.56%	(\$3,904,687)