

City of Hailey FYE 17 Proposed Budget  
SUMMARY ALL FUNDS

| <b>GENERAL FUND OPERATING REVENUE</b>                 |                    |                     |                     |                |                      |
|---|--------------------|---------------------|---------------------|----------------|----------------------|
| Account Title   | FYE 2015 Actual    | FYE 16 Budget       | FYE 17 Proposed     | % Change       | Budget Increase      |
| General Government Taxes                              | \$2,192,028        | \$2,298,530         | \$2,382,071         | 3.63%          | \$83,542             |
| Fines, Fees, and Permits                              | \$429,535          | \$313,110           | \$385,960           | 23.27%         | \$72,850             |
| Franchise Fees  | \$263,548          | \$272,133           | \$272,743           | 0.22%          | \$610                |
| LOT, Interest, Donations, and Misc..                  | \$559,444          | \$459,000           | \$625,000           | 36.17%         | \$166,000            |
| State Sales, Highway, & Liquor Taxes                  | \$977,376          | \$1,045,738         | \$1,097,439         | 4.94%          | \$51,701             |
| Revenue from Leases and Contracts                     | \$549,482          | \$408,917           | \$386,138           | -5.57%         | (\$22,779)           |
| <b>SUBTOTAL Operating Revenue</b>                     | <b>\$4,971,413</b> | <b>\$4,797,428</b>  | <b>\$5,149,351</b>  | <b>7.34%</b>   | <b>\$351,924</b>     |
| <b>GENERAL FUND OPERATING EXPENSES</b>                |                    |                     |                     |                |                      |
| Account Title   | FYE 2015 Actual    | FYE 16 Budget       | FYE 17 Proposed     | % Change       | Increase             |
| Legislative   | \$269,281          | \$260,520           | \$283,018           | 8.64%          | \$22,498             |
| Administration (CEO and Finance)                      | \$377,898          | \$314,470           | \$314,767           | 0.09%          | \$296                |
| Community Development (Planning & Building)           | \$292,909          | \$267,480           | \$274,067           | 2.46%          | \$6,587              |
| Fire  | \$487,814          | \$513,804           | \$566,698           | 10.29%         | \$52,894             |
| Police  | \$1,627,886        | \$1,473,454         | \$1,475,137         | 0.11%          | \$1,683              |
| Library   | \$508,903          | \$510,323           | \$544,092           | 6.62%          | \$33,770             |
| Public Works & Engineering                            | \$87,988           | \$125,372           | \$117,282           | -6.45%         | (\$8,091)            |
| Streets   | \$906,094          | \$987,181           | \$1,153,480         | 16.85%         | \$166,299            |
| Parks   | \$383,959          | \$344,823           | \$420,809           | 22.04%         | \$75,986             |
| <b>SUBTOTAL Operating Expenses</b>                    | <b>\$4,942,731</b> | <b>\$4,797,428</b>  | <b>\$5,149,351</b>  | <b>7.34%</b>   | <b>\$351,923</b>     |
| <b>OPERATING SURPLUS (DEFICIT)</b>                    | <b>\$28,682</b>    | <b>\$0</b>          | <b>(\$0)</b>        |                | <b>(\$1)</b>         |
| <b>GRANT PROGRAM REVENUE AND EXPENSES</b>             |                    |                     |                     |                |                      |
| Revenue from Grants -                                 | \$20,492           | \$0                 | \$0                 | #DIV/0!        | \$0                  |
| <b>SUBTOTAL Grant Revenue</b>                         | <b>\$20,492</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>#DIV/0!</b> | <b>\$0</b>           |
| <b>SUBTOTAL Grant Expenses</b>                        | <b>\$20,492</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>#DIV/0!</b> | <b>\$0</b>           |
| <b>CAPITAL FUND REVENUE</b>                           |                    |                     |                     |                |                      |
| Grants (Cobblestone FY16), LEVY Pathways for People   |                    | \$146,500           | \$400,000           |                |                      |
| DIF, Annexation Fees, Interest                        | \$57,694           | \$55,000            | \$54,000            | -1.82%         | (\$1,000)            |
| <b>SUBTOTAL Capital Revenue</b>                       | <b>\$57,694</b>    | <b>\$201,500</b>    | <b>\$454,000</b>    | <b>125.31%</b> | <b>\$252,500</b>     |
| <b>CAPITAL FUND EXPENSES</b>                          |                    |                     |                     |                |                      |
| Capital Projects from CIP Priorities                  | \$16,660           | \$769,448           | \$546,449           | -28.98%        | (\$222,999)          |
| Capital Projects - Pathways for People                | \$0                | \$0                 | \$366,313           |                | \$366,313            |
| Capital Projects - Development Impact Fees            | \$45,195           | \$179,852           | \$175,000           | -2.70%         | (\$4,852)            |
| Unbudgeted Capital Reserve for future CIP             |                    | \$0                 | \$0                 |                | \$0                  |
| <b>SUBTOTAL General Capital Expenses</b>              | <b>\$61,855</b>    | <b>\$949,300</b>    | <b>\$1,087,762</b>  | <b>14.59%</b>  | <b>\$138,462</b>     |
| <b>BOND FUND</b>                                      |                    |                     |                     |                |                      |
| Rodeo Bond Tax Revenue                                | \$404,685          | \$398,025           | \$399,400           | 0.35%          | \$1,375              |
| Rodeo Bond Principle and Interest Payment             | \$401,525          | \$398,025           | \$399,400           | 0.35%          | \$1,375              |
| <b>TOTAL GOVERNMENT FUND EXPENSE BUDGET</b>           | <b>\$5,426,603</b> | <b>\$6,144,753</b>  | <b>\$6,636,513</b>  | <b>8.00%</b>   | <b>\$491,760</b>     |
| <b>ENTERPRISE FUNDS</b>                               |                    |                     |                     |                |                      |
| Account Title   | FYE 2015 Actual    | FYE 16 Budget       | FYE 17 Proposed     | % Change       | Increase             |
| <b>WATER USER FUND</b>                                |                    |                     |                     |                |                      |
| Water User Revenues                                   | \$1,255,609        | \$1,536,473         | \$1,806,278         | 17.56%         | \$269,805            |
| Water Bond Revenue                                    | \$152,044          | \$153,100           | \$149,500           | -2.35%         | (\$3,600)            |
| Water Bond Expense                                    | \$149,974          | \$153,100           | \$149,500           | -2.35%         | (\$3,600)            |
| Water User Expenses                                   | \$1,009,172        | \$1,536,473         | \$1,806,278         | 17.56%         | \$269,805            |
| <b>WASTEWATER USER FUND</b>                           |                    |                     |                     |                |                      |
| Wastewater User Revenues and Fund Balance Xfrs        | \$1,457,258        | \$1,784,561         | \$1,716,936         | -3.79%         | (\$67,625)           |
| Wastewater Bond (2012,14 WWTP) Revenues               | \$579,941          | \$572,800           | \$567,175           | -0.98%         | (\$5,625)            |
| Wastewater Bond (2012,14 WWTP) Expenses               | \$563,940          | \$572,800           | \$567,175           | -0.98%         | (\$5,625)            |
| Wastewater User Expenses                              | \$1,004,927        | \$1,784,561         | \$1,716,936         | -3.79%         | (\$67,625)           |
| <b>WATER REPLACEMENT FUND</b>                         |                    |                     |                     |                |                      |
| Water Replacement Revenue                             | \$126,079          | \$88,000            | \$58,460            | -33.57%        | (\$29,540)           |
| Water Replacement Expenses                            | \$29,414           | \$88,000            | \$58,460            | -33.57%        | (\$29,540)           |
| <b>WASTEWATER REPLACEMENT FUND</b>                    |                    |                     |                     |                |                      |
| Wastewater Repl Revenues and Fund Balance Xfrs        | \$102,271          | \$122,966           | \$82,680            | -32.76%        | (\$40,286)           |
| Wastewater Replacement Expenses                       | \$0                | \$122,966           | \$82,680            | -32.76%        | (\$40,286)           |
| <b>WASTEWATER BOND CONSTRUCTION FUND</b>              |                    |                     |                     |                |                      |
| Wastewater Biosolids Interest and Fund Balance Xfrs   | \$184,495          |                     |                     |                | \$0                  |
| Wastewater Biosolids Bond Revenue                     | \$365,363          |                     |                     |                | \$0                  |
| Wastewater Bond (2012,14 WWTP) Expenses               | \$1,424            |                     |                     |                | \$0                  |
| Wastewater Biosolids Construction (Biosolids Project) | \$581,995          | \$3,000,000         | \$1,000,000         | -66.67%        | (\$2,000,000)        |
| <b>TOTAL CITY BUDGET - ALL FUNDS</b>                  | <b>\$8,767,449</b> | <b>\$13,402,653</b> | <b>\$12,017,542</b> | <b>-10.33%</b> | <b>(\$1,385,111)</b> |