

City of Hailey Fiscal Year 2004/2005  
**GENERAL FUND**

<b>GENERAL FUND REVENUES</b>					
<b>Account Title</b>	<b>2002/2003 Budget</b>	<b>2003/2004 Budget</b>	<b>2004/2005 Proposed</b>	<b>% Change</b>	<b>Amount Increased</b>
General Government Taxes	\$1,346,469	\$1,427,752	\$1,503,000	5.3%	75,248.00
State Sales, Highway, & Liquor Taxes	\$704,463	\$709,668	\$785,000	10.6%	75,332.00
Franchise Fees	\$80,000	\$85,000	\$118,000	38.8%	33,000.00
Interest Earned	\$46,000	\$40,000	\$42,000	5.0%	2,000.00
Fines, Fees, and Permits	\$266,150	\$268,750	\$317,555	18.2%	48,805.00
W&S Legislative Reimbursement	\$0	\$0	\$0		0.00
Revenue from Leases and Contracts	\$179,842	\$241,106	\$310,000	28.6%	68,894.00
<b>TOTAL Operating Revenue</b>	<b>\$2,622,924</b>	<b>\$2,772,276</b>	<b>\$3,075,555</b>	<b>10.9%</b>	<b>303,279.00</b>
Donations	\$20,000	\$22,000	\$22,000	0.0%	0.00
Grants	\$670,540	\$102,460	\$0		(102,460.00)
Annexation & In Lieu Fees	\$226,008	\$523,016	\$780,000	49.1%	256,984.00
<b>TOTAL Donations, Grants &amp; Impact Fees</b>	<b>\$916,548</b>	<b>\$647,476</b>	<b>\$802,000</b>	<b>23.9%</b>	<b>154,524.00</b>
1993 GO Library Bond	\$72,500	\$75,600	\$208,004	175.1%	132,404.00
L.I.D. Bond Revenue	\$49,500	\$49,500	\$49,500	0.0%	0.00
1993 Street Refunding Bond	\$155,000	\$153,000	\$0	-100.0%	(153,000.00)
<b>TOTAL Bond Revenue</b>	<b>\$277,000</b>	<b>\$278,100</b>	<b>\$257,504</b>	<b>-7.4%</b>	<b>(20,596.00)</b>
Subtotal Revenues		\$3,697,852	\$4,135,059	11.8%	437,207.00
<b>TOTAL Budgeted Fund Balance</b>	<b>\$963,648</b>	<b>\$918,720</b>	<b>\$759,793</b>	<b>-17.3%</b>	<b>(158,927.00)</b>
					0.00
<b>TOTAL GENERAL FUND REVENUE BUDGET</b>	<b>\$4,780,120</b>	<b>\$4,616,572</b>	<b>\$4,894,852</b>	<b>6.0%</b>	<b>278,280.00</b>
<b>GENERAL FUND EXPENSES</b>					
<b>Account Title</b>	<b>2002/2003 Budget</b>	<b>2003/2004 Budget</b>	<b>2004/2005 Proposed</b>	<b>% Change</b>	<b>Amount Increased</b>
Legislative	\$20,849	\$19,234	\$20,355	5.8%	1,120.88
Chief Executive	\$47,643	\$107,351	\$99,547	-7.3%	(7,803.54)
Finance & Records	\$144,165	\$135,123	\$135,181	0.0%	58.10
Planning	\$177,118	\$244,903	\$211,470	-13.7%	(33,432.69)
Building	\$117,054	\$129,970	\$132,692	2.1%	2,722.30
Fire	\$341,092	\$496,325	\$415,400	-16.3%	(80,924.69)
Police	\$887,205	\$980,283	\$1,000,068	2.0%	19,784.90
Animal Control	\$83,258	\$54,126	\$55,950	3.4%	1,824.11
Library	\$300,388	\$328,289	\$349,486	6.5%	21,197.24
Engineer	\$50,218	\$656,949	\$114,289	-82.6%	(542,659.92)
Public Works	\$214,922	\$101,464	\$96,017	-5.4%	(5,446.57)
Streets	\$831,642	\$906,175	\$919,979	1.5%	13,804.45
Parks	\$103,595	\$178,280	\$634,806	256.1%	456,526.00
Capital Improvement Projects - Land Acquisition	\$1,183,971	\$0	\$452,106		452,106.00
Bonds	\$277,000	\$278,100	\$257,504	-7.4%	(20,596.00)
<b>TOTAL GENERAL FUND EXPENSE BUDGET</b>	<b>\$4,780,120</b>	<b>\$4,616,571</b>	<b>\$4,894,852</b>	<b>6.0%</b>	<b>278,280.57</b>
<b>WATER USER FUND</b>					
Water User Revenues	\$1,678,686	\$3,164,691	\$3,563,070	12.6%	398,379.28
Water User Expenses	\$1,678,686	\$3,164,691	\$3,563,070	12.6%	398,379.07
<b>WASTEWATER USER FUND</b>					
Wastewater User Revenues	\$951,280	\$1,028,421	\$1,124,399	9.3%	95,978.10
Wastewater Bond Revenues	\$241,517	\$241,517	\$241,517	0.0%	0.00
Wastewater Bond Expenses	\$241,517	\$241,517	\$241,517	0.0%	0.00
Wastewater User Expenses	\$951,280	\$1,028,421	\$1,124,399	9.3%	95,978.10
<b>WATER REPLACEMENT FUND</b>					
Water Replacement Revenue	\$918,281	\$526,500	\$625,729	18.8%	99,229.00
Water Replacement Expenses	\$918,281	\$526,500	\$625,729	18.8%	99,229.00
<b>WASTEWATER REPLACEMENT FUND</b>					
Wastewater Replacement Revenues	\$301,448	\$215,565	\$263,166	22.1%	47,600.70
Wastewater Bond Revenues	\$118,178	\$118,178	\$118,178	0.0%	0.00
Wastewater Bond Expenses	\$118,178	\$118,178	\$118,178	0.0%	0.00
Wastewater Replacement Expenses	\$301,448	\$215,565	\$263,166	22.1%	47,600.70
<b>TOTAL CITY BUDGET - ALL FUNDS</b>	<b>\$8,989,510</b>	<b>\$9,911,443</b>	<b>\$10,830,911</b>	<b>9.3%</b>	<b>919,467.45</b>