



**Fiscal Year 2013-2014  
Adopted Budget**

**City of Ketchum, Idaho  
Fiscal Year 2013-2014  
Adopted Budget**

**Mayor**

Randy Hall

**City Council**

Baird Gourlay, President

Michael David

Nina Jonas

Jim Slanetz

**City Administrator**

Gary Marks



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## City of Ketchum, Idaho

P.O. Box 2315 Ketchum, ID 83340 (208) 726-3841 Fax: (208) 726-8234



August 26, 2013

Mayor Hall and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Hall and City Councilors:

### **FY2013-2014 Budget Message**

The Fiscal Year 2013-2014 City of Ketchum Budget provides budget authority for the services and projects the City anticipates to provide during the fiscal year, which runs from October 1, 2013 to September 30, 2014. The City budget contains a total of twenty-two (22) active, self-balancing funds. “Self-balancing” means beginning fund balance plus revenue equals requirements plus ending fund balance. Each fund has been established to provide segregated accounting for specific activities. This message provides a general description of the budget document and the financial plans for the City for the fiscal year.



**Budget Message**  
**August 26, 2013**  
**Page 2**

The budget document has been designed to promote transparency and public understanding. Budget data is shown on spreadsheets that provide budget history for two prior years, the current year's adopted budget, the current estimate of revenues and expenditures for the current year's adopted budget, the proposed budget for the coming year, and the percentage change from this year's adopted budget as represented in the proposed budget.

To assist in understanding the budget, pie charts illustrating the relative allocations of resources and appropriations have been provided for each fund. Bar charts have also been provided to illustrate fund resources and requirements and fund balances or reserves.

Finally, narratives have been provided for each fund that describes the purpose of the fund, specific objectives for the fund in FY2013-2014, and the staffing levels represented in the fund. The narratives provide information related to operations, capital outlay needs, and other general descriptions. The intent of the narratives are to facilitate understanding of how budget proposals relate to policy and management decisions by comparing budget numbers with proposed objectives.

**Budget Message**  
**August 26, 2013**  
**Page 3**

The Fiscal Year 2013-2014 Proposed Budget totals \$17,797,813 in appropriations. This total reflects a 3.2 percent decrease, or a reduction of \$590,506 in budget authority, as compared to the adopted (and amended) Fiscal Year 2012-2013 Budget.

It should be noted that while budget appropriations total \$17,797,813, this total includes inter-fund transfers which represent monies that are essentially counted twice – once when initially receipted and again when received by the fund benefitting from the transfer. Subtracting total inter-fund transfers of \$3,370,761 from total appropriations results in a total *effective* budget of \$14,427,052. This amount is \$262,329 less than the *effective* budget for FY2012-2013, and represents a 1.8 percent decrease.

The City's proposed operating budget, which consists of personal services, materials and services, debt service, and contingencies, totals \$13,478,105, which represents an increase of 5.0 percent, or \$647,496 more, as compared to the adopted FY2012-2013 operating budget.



**Budget Message**  
**August 26, 2013**  
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The City's proposed budget for capital outlay for FY2013-2014 totals \$948,947, representing a decrease of 48.9 percent, or \$909,825, as compared to the FY2012-2013 capital budget.

Unappropriated financial reserves for all budget funds total \$3,499,777, representing a slight decrease, or \$19,060, less than FY2012-2013 levels. Unappropriated reserves include funds set aside for cash flow management in the General Fund, Wagon Days Fund, G.O. Debt Fund, and Community Housing In-Lieu Fund; long-term project and equipment reserves for the Undergrounding Improvement Fund, Police Trust Fund and the water and wastewater utilities; and an accrual of development security deposits held in the Development Trust Fund.

It should be noted that the estimated uncommitted beginning fund balance in the General Fund is down \$272,015, or 18.1 percent, from \$1,502,707 in FY2012-2013 to a projected \$1,230,692 in FY2013-2014.

Local Option Tax (LOT) receipts for FY2012-2013 were budgeted at \$1,738,199, with an additional growth reserve of \$347,640. Actual collections are estimated to finish the fiscal year at \$1,847,363, representing an increase

**Budget Message**  
**August 26, 2013**  
**Page 5**

of \$109,164, or 6.2 percent, as compared to budgeted collections. FY2013-2014 Local Option Tax receipts are budgeted at \$1,847,363 in expected revenues. An additional 20 percent increment, or \$369,472, has been added to expected revenues to provide for a scenario where economic growth brings significant revenue gains. The total amount reflected in the Local Option Sales Tax revenue line is \$2,216,835.

A two (2) percent cost of living increase has been included in the budget for all non-union full-time employees to become effective on October 1, 2013.

A staffing level of 5 elected officials equivalent (EOE) and 48.55 Full Time Employee equivalents (FTE) is supported by the proposed FY2013-2014 budget.

At the June 3, 2013 City Council meeting, the Council reviewed a list of budget objectives for the FY2013-2014 budget. The following is a recitation of each of these objectives with a corresponding response demonstrating how each objective was achieved.



### **FY2013-2014 Budget Objectives**

- Maintain the General Fund balance as close as possible to 17 percent of operating revenues.

Response: The General Fund balance is estimated to finish FY2013-2014 at 17.4 percent of operating revenues, or \$918,962.

- Appropriate \$70K from the General Fund balance to provide support to the Blaine County Housing Authority.

Response: \$63K was included in the Non-Departmental Division of the General Fund for the Housing Authority. The remaining \$7K has been appropriated from available funds in the In-Lieu Community Housing Fund.

- Develop a cost of living adjustment for full-time staff.

Response: A two (2) percent cost of living increase has been included in the budget for all full-time employees.

**Budget Message**  
**August 26, 2013**  
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- Appropriate necessary funding from the General Fund balance to provide ongoing support to development of a final design for the BLM/River Park Project.

Response: \$71,155 was included in the Non-Departmental Division of the General Fund for the BLM/River Park final design project.

- Appropriate \$75,000 from the General Fund balance to provide professional services in the Planning Division. This appropriation will be utilized for professional support if planning and development permitting processes increase during the FY2013-2014.

Response: \$75,000 was included in the Community and Economic Development Division of the General Fund for professional services should they be needed.

- Appropriate necessary funding in the Fire and Rescue and Ambulance Services Funds to cover new personnel expenses.

**Budget Message**  
**August 26, 2013**  
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Response: \$3,828 was included in the Fire and Rescue Fund and \$33,712 was included in the Ambulance Services Fund to cover new personnel expenses for a total adjustment of \$37,550.

I want to express my thanks and appreciation to Sandy Cady for her assistance in the preparation of this budget. I rely on Sandy's support for a broad assortment of information needs related to budget development.

Likewise, special thanks are extended to my assistant, Lisa Enourato, and the City's department directors and their supporting staffs for their work developing budget proposals. Without their input I would have been poorly positioned to develop this budget.

This proposed budget is presented to the City Council and the community for their review and consideration for the City's operations, services, projects and programs in Fiscal Year 2013-2014. I strongly recommend that the Council adopt this budget as presented.

**Budget Message**  
**August 26, 2013**  
**Page 9**

Sincerely,

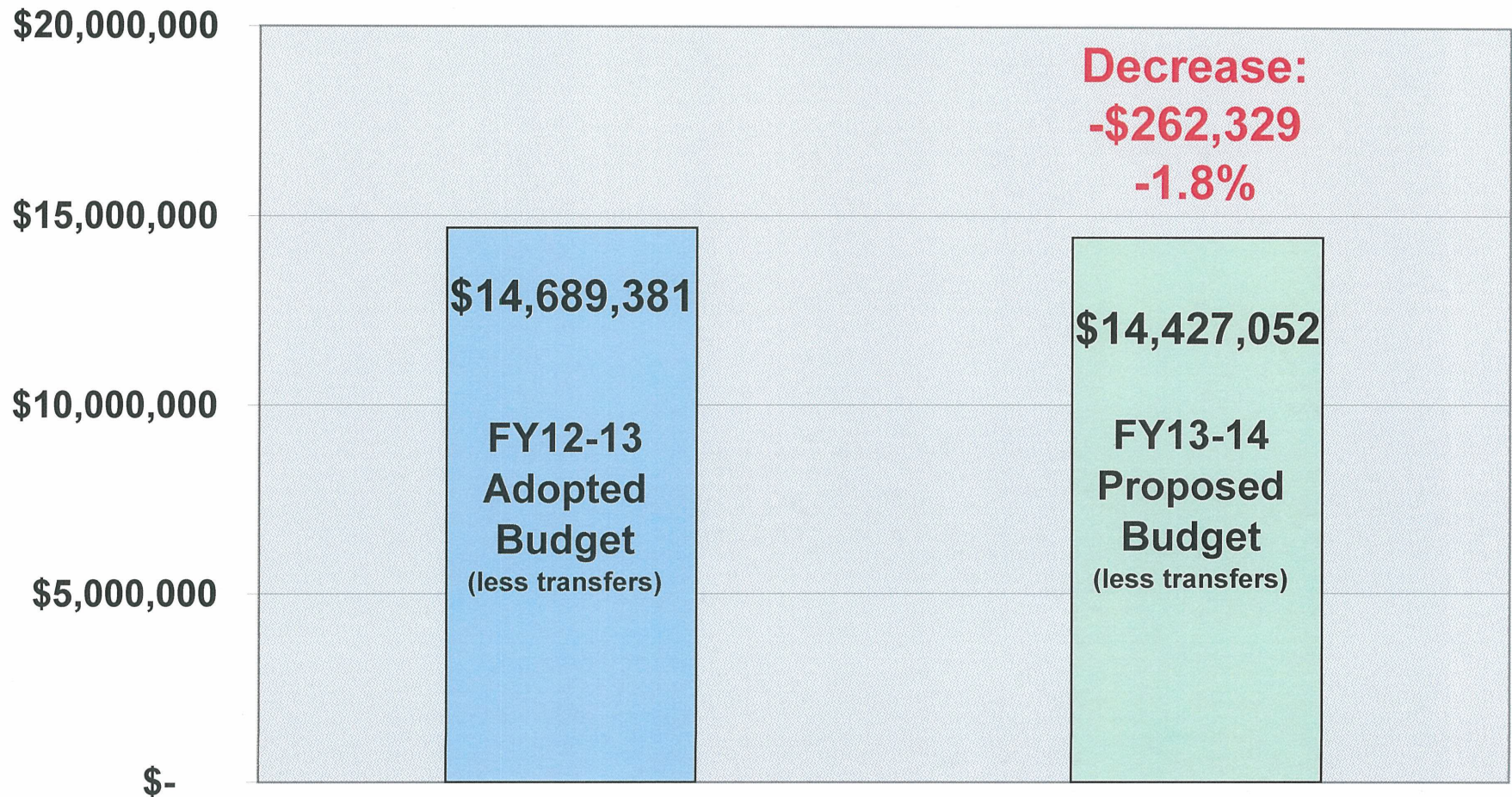


Gary B. Marks

Gary B. Marks  
City Administrator



## Fiscal Year Budget Comparison (All Funds) Adopted FY12-13 vs. Adopted FY13-14 "Apples to Apples" Comparison





# **Fiscal Year 2013-2014 Budget**

## **Purpose**

The Fiscal Year 2013-2014 Budget provides the legal authority to administer the services and projects provided by the City. The budget is a financial plan containing projections of resources (income) and requirements (expenses) for the fiscal year which begins October 1, 2013 and ends September 30, 2014. The City Budget contains a total of 22 active, self-balancing funds. "Self balancing" is defined as total resources (i.e. beginning fund balance plus current year revenue) equaling total requirements (i.e. appropriated spending authority plus ending fund balance). Each fund has been established to provide segregated accounting for a specific area of activity.

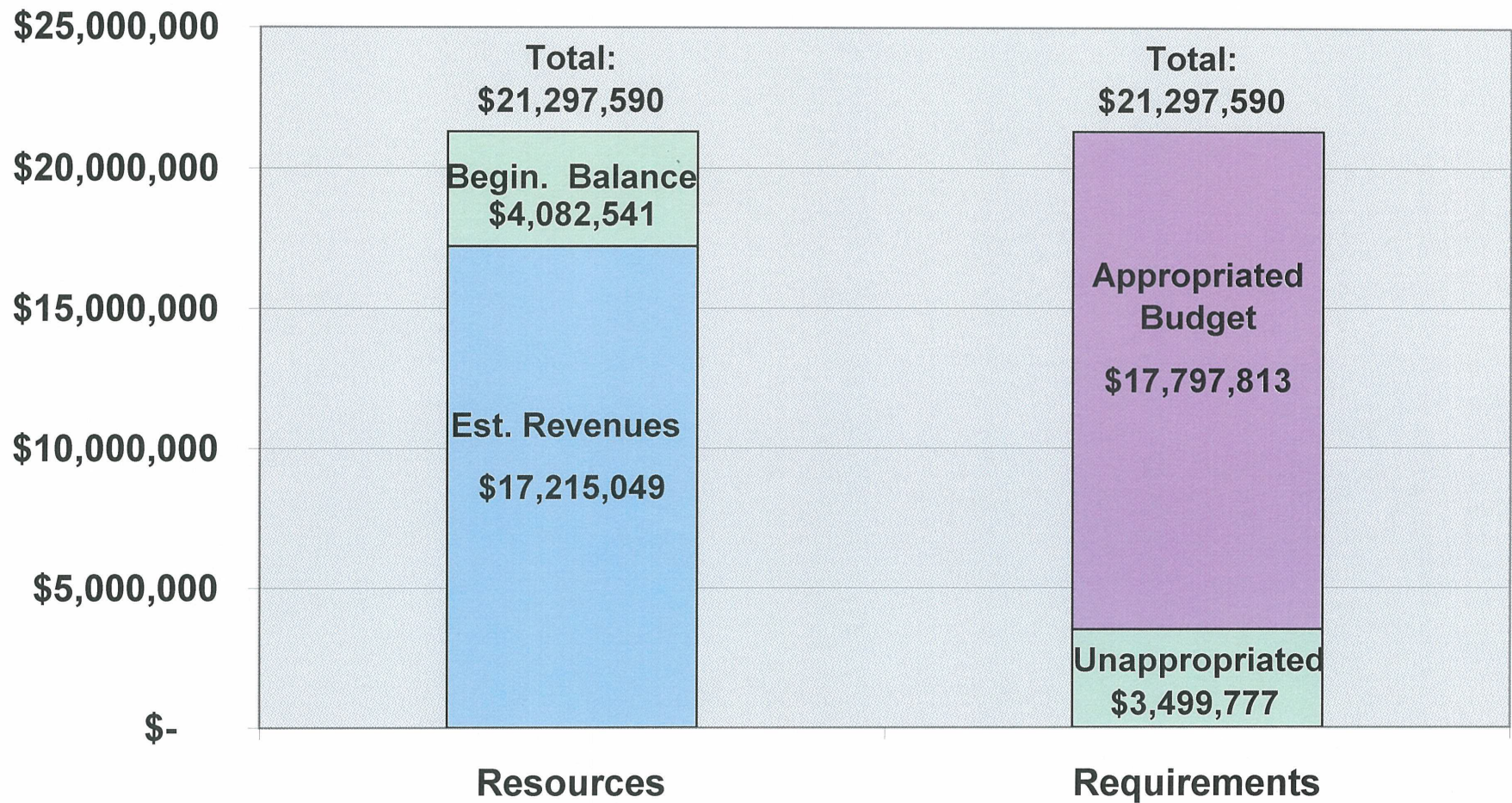
## **FY2013-2014 Objectives**

The objectives of the Fiscal Year 2013-2014 Budget are to provide budget authority to administer the City's services and projects.

## **FY2013-2014 Staffing**

The City of Ketchum Budget provides for five elected officials and 48.55 Full Time Employee Equivalent (FTE). The amounts budgeted in Personal Services throughout the budget reflect these staffing totals.

## FY2013-2014 Budget Summary Resources vs. Requirements



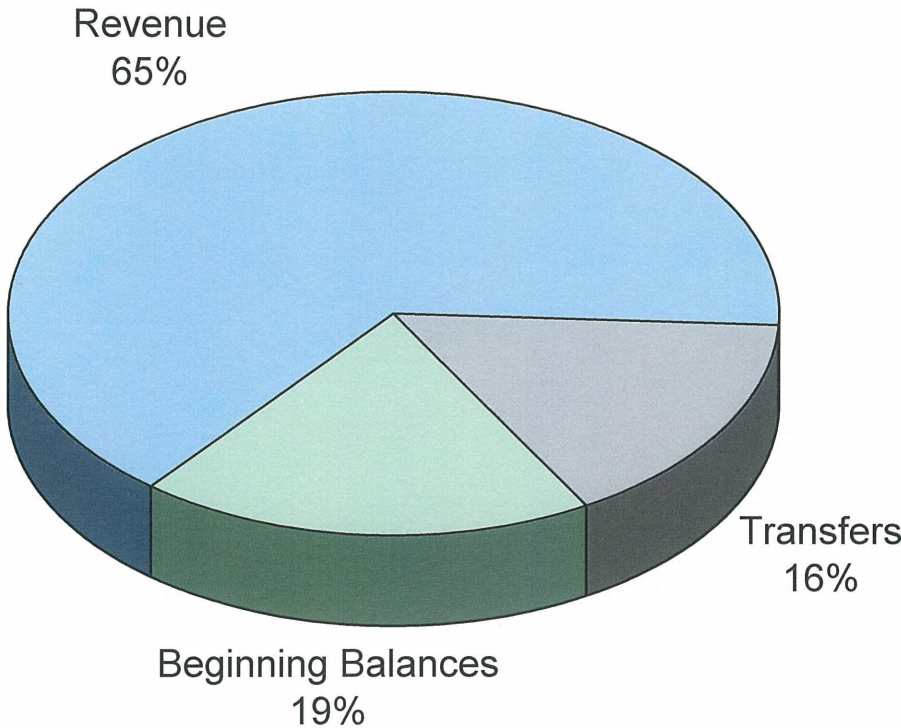


**BUDGET SUMMARY (BY FUNDS)  
CITY OF KETCHUM ADOPTED BUDGET  
FISCAL YEAR 2013-2014**

Fund	RESOURCES				REQUIREMENTS							TOTAL APPROP. BUDGET	TOTAL Unapprop.	TOTAL APPROP. & UNAPPROP
	Beginning Balance	Revenue	Transfers	TOTAL	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Conting.				
General	1,230,692	5,272,576	0	<b>6,503,268</b>	1,072,570	2,198,557	6,395	2,081,784	0	225,000	<b>5,584,306</b>	918,962	<b>6,503,268</b>	
Wagon Days	13,152	17,500	85,000	<b>115,652</b>	0	109,500	0	0	0	0	<b>109,500</b>	6,152	<b>115,652</b>	
Street Maint.	259,080	474,825	1,111,520	<b>1,845,425</b>	817,541	602,400	0	203,000	0	35,000	<b>1,657,941</b>	187,484	<b>1,845,425</b>	
Street Cap	25,813	0	53,000	<b>78,813</b>	0	0	78,813	0	0	0	<b>78,813</b>	0	<b>78,813</b>	
Law Enf Cap	0	0	0	<b>0</b>	0	0	0	0	0	0	<b>0</b>	0	<b>-</b>	
Fire & Rescu	141,059	395,729	423,364	<b>960,152</b>	694,473	80,500	6,139	56,000	0	15,000	<b>852,112</b>	108,040	<b>960,152</b>	
Fire Cap	56,070	4,000	56,000	<b>116,070</b>	0	0	0	0	0	0	<b>0</b>	116,070	<b>116,070</b>	
Ambulance	129,453	1,137,123	44,188	<b>1,310,764</b>	1,050,509	109,100	5,000	0	0	21,000	<b>1,185,609</b>	125,155	<b>1,310,764</b>	
Parks & Rec	138,203	177,700	810,744	<b>1,126,647</b>	734,267	275,100	3,000	15,000	0	19,000	<b>1,046,367</b>	80,280	<b>1,126,647</b>	
Parks Cap	11,684	0	15,000	<b>26,684</b>	0	0	15,000	0	0	11,684	<b>26,684</b>	0	<b>26,684</b>	
Parks Trust	0	81,000	0	<b>81,000</b>	0	81,000	0	0	0	0	<b>81,000</b>	0	<b>81,000</b>	
Local Op Tax	237,730	2,248,835	0	<b>2,486,565</b>	101,671	1,541,695	0	393,032	0	35,000	<b>2,071,398</b>	415,167	<b>2,486,565</b>	
G. O. Debt	2,064	0	150,000	<b>152,064</b>	0	0	0	0	150,454	0	<b>150,454</b>	1,610	<b>152,064</b>	
Undergr Imp.	0	247,000	0	<b>247,000</b>	0	0	100,000	0	0	0	<b>100,000</b>	147,000	<b>247,000</b>	
In-Lieu	7,296	0	0	<b>7,296</b>	0	7,000	0	0	0	0	<b>7,000</b>	296	<b>7,296</b>	
Water	305,172	1,533,500	0	<b>1,838,672</b>	580,535	456,865	0	158,000	357,743	30,000	<b>1,583,143</b>	255,529	<b>1,838,672</b>	
Water Cap	32,787	10,000	158,000	<b>200,787</b>	0	0	158,000	0	0	0	<b>158,000</b>	42,787	<b>200,787</b>	
Sewer	1,152,211	2,207,500	0	<b>3,359,711</b>	1,018,961	635,237	0	463,945	280,743	55,000	<b>2,453,886</b>	905,825	<b>3,359,711</b>	
Sewer Cap	160,448	12,000	463,945	<b>636,393</b>	0	0	576,600	0	0	0	<b>576,600</b>	59,793	<b>636,393</b>	
Police Trust	108,580	0	0	<b>108,580</b>	0	5,000	0	0	0	0	<b>5,000</b>	103,580	<b>108,580</b>	
Fire Trust	0	0	0	<b>0</b>	0	0	0	0	0	0	<b>0</b>	0	<b>0</b>	
Dev Trust	71,047	25,000	0	<b>96,047</b>	0	70,000	0	0	0	0	<b>70,000</b>	26,047	<b>96,047</b>	
<b>TOTAL</b>	<b>4,082,541</b>	<b>13,844,288</b>	<b>3,370,761</b>	<b>21,297,590</b>	<b>6,070,527</b>	<b>6,171,954</b>	<b>948,947</b>	<b>3,370,761</b>	<b>788,940</b>	<b>446,684</b>	<b>17,797,813</b>	<b>3,499,777</b>	<b>21,297,590</b>	
<b>% of TOTAL</b>	<b>19.2%</b>	<b>65.0%</b>	<b>15.8%</b>	<b>100.0%</b>	<b>28.5%</b>	<b>29.0%</b>	<b>4.5%</b>	<b>15.8%</b>	<b>3.7%</b>	<b>2.1%</b>		<b>16.4%</b>	<b>100.0%</b>	

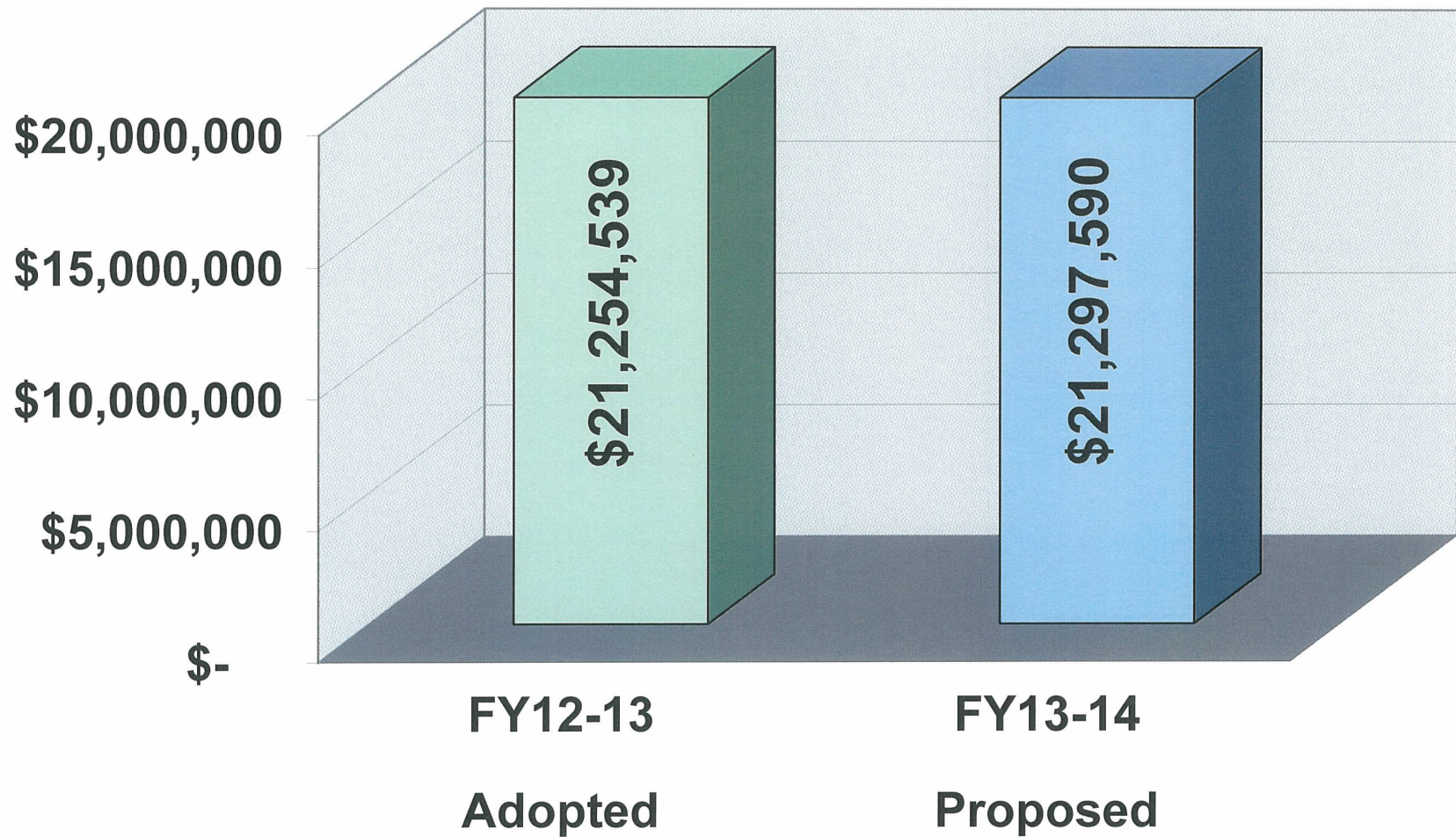


# Total FY2013-2014 Budget Resources



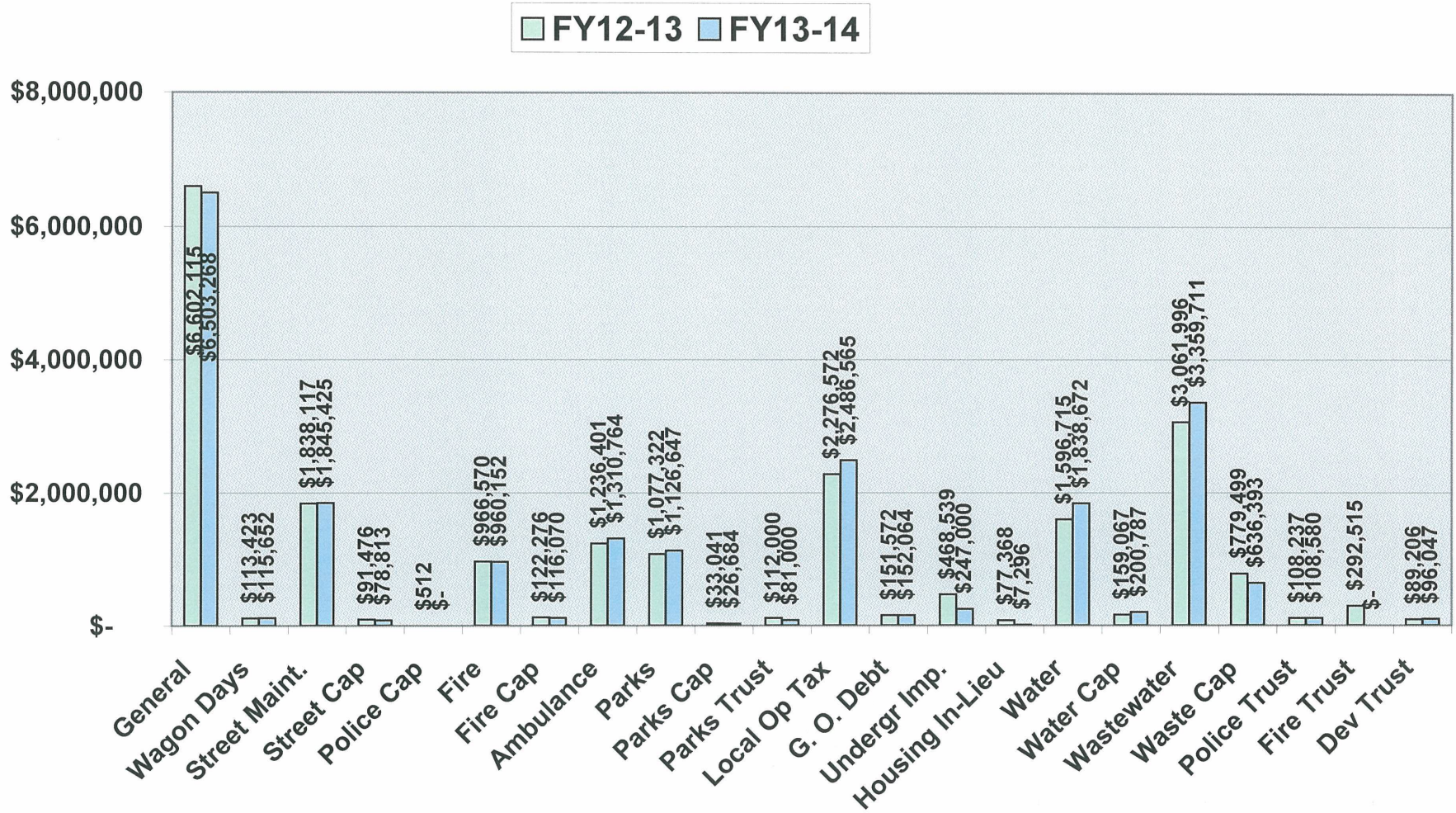


## Total Budget Resources FY12-13 vs. FY13-14

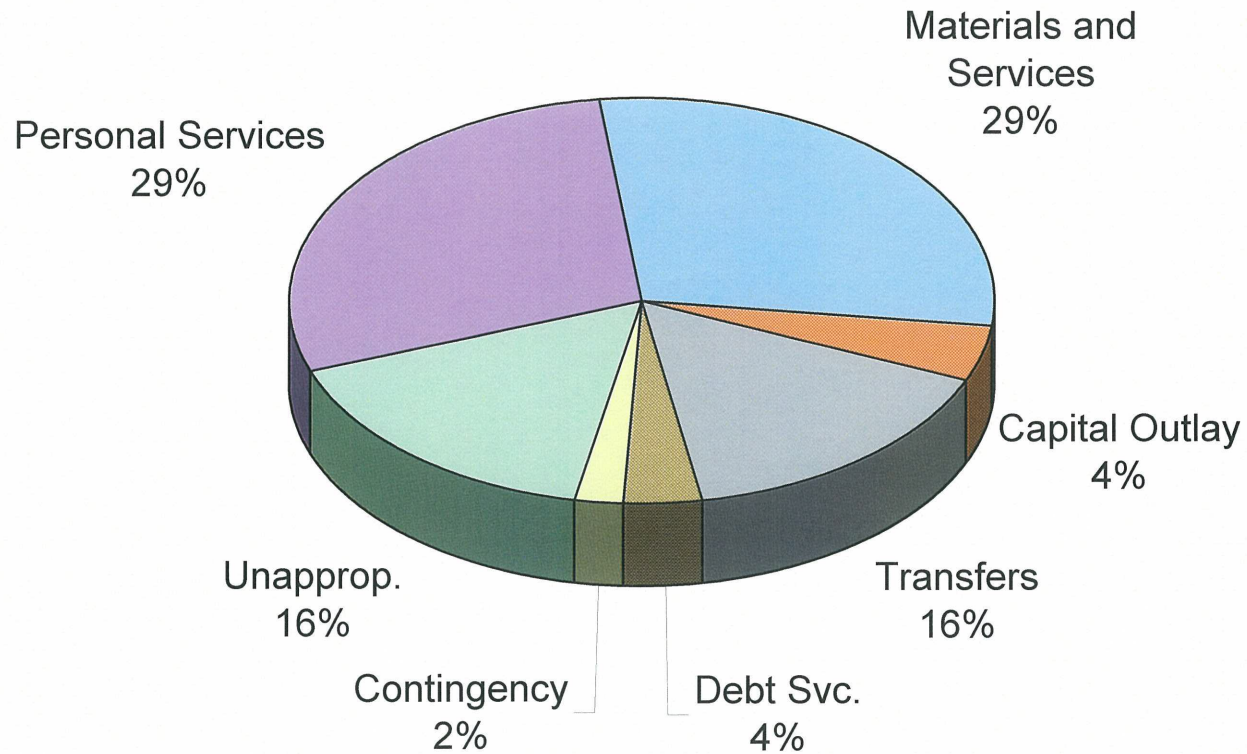




## Total Budget Resources FY12-13 vs. FY13-14 (By Fund)

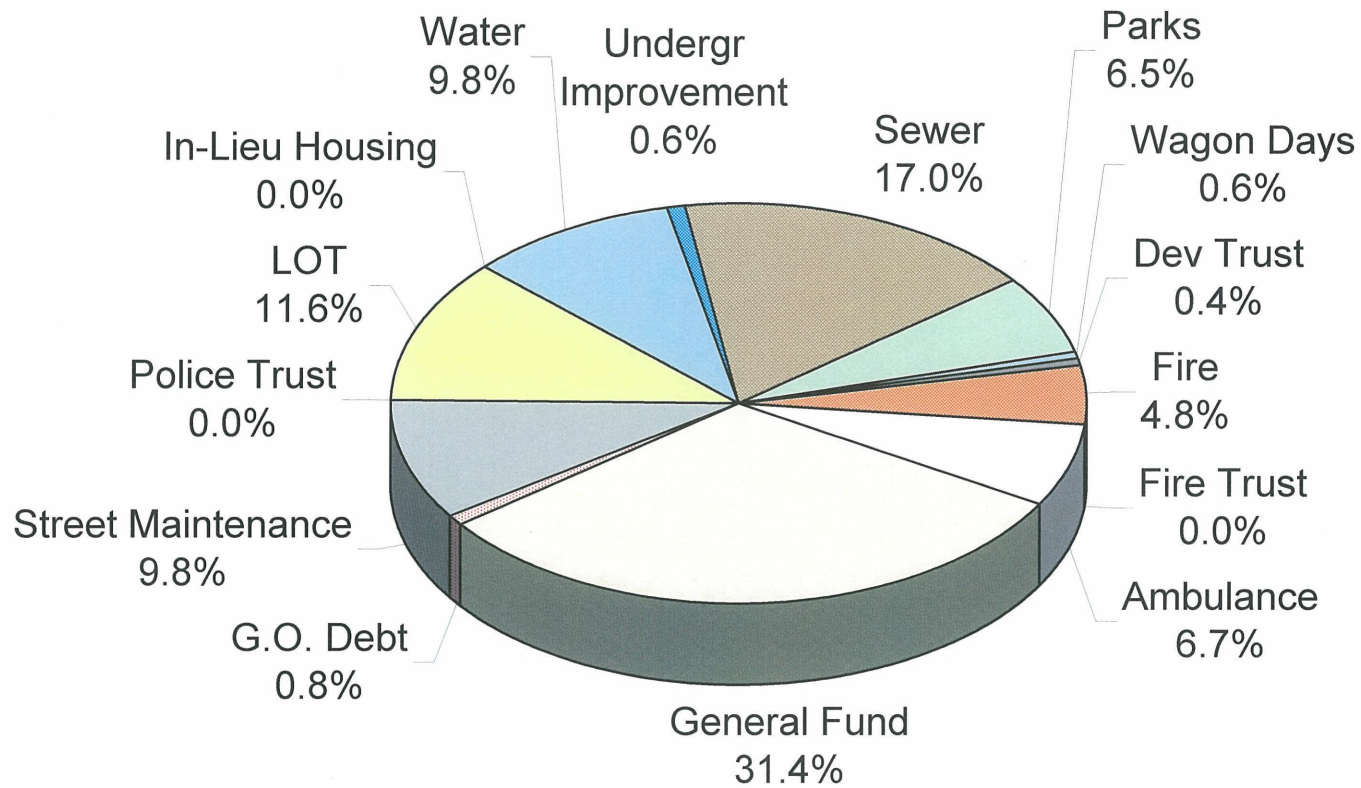


## Total FY2013-2014 Budget Requirements (By Budget Categories)

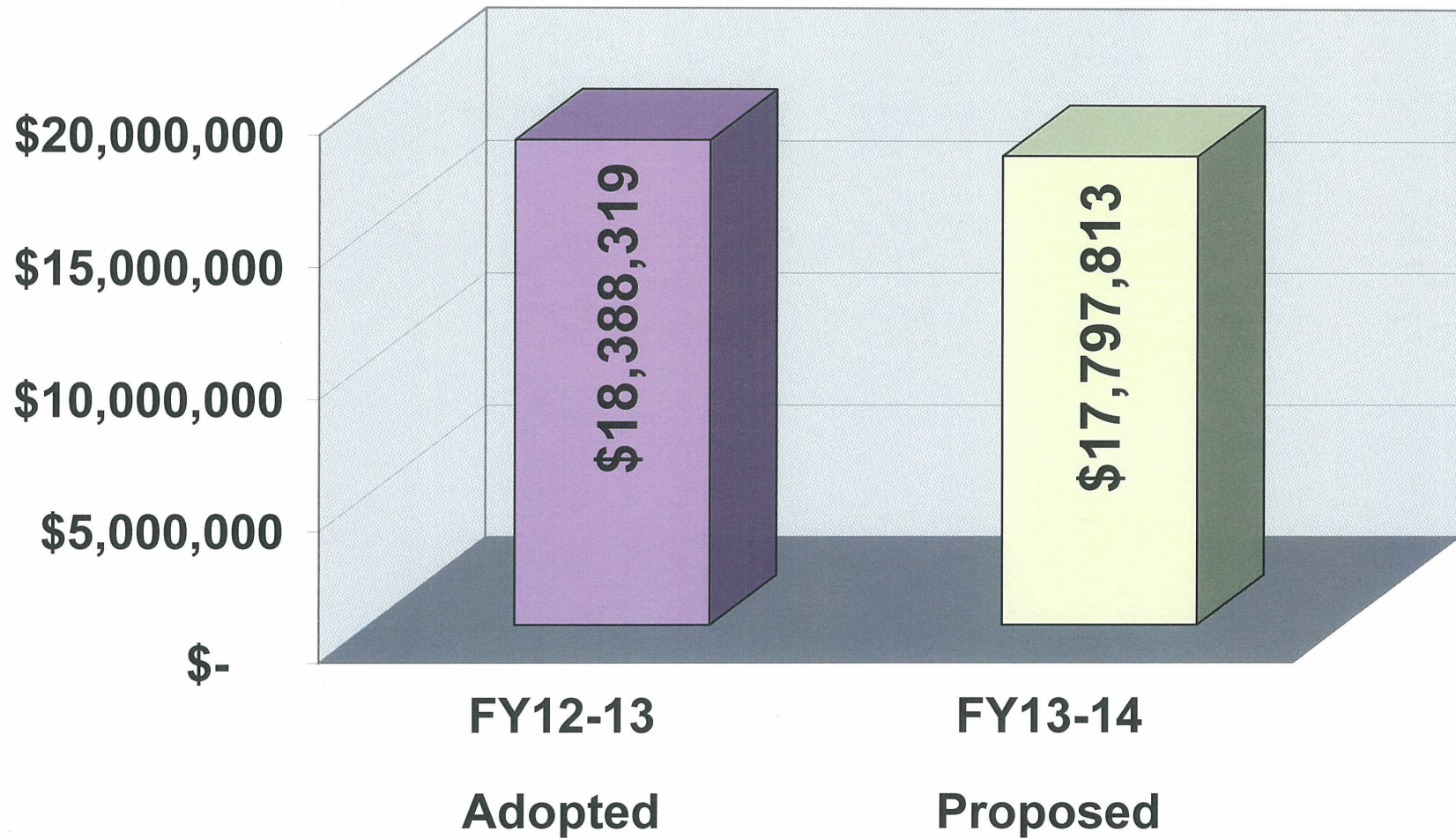




## Total FY2013-2014 Budget Requirements (By Fund)

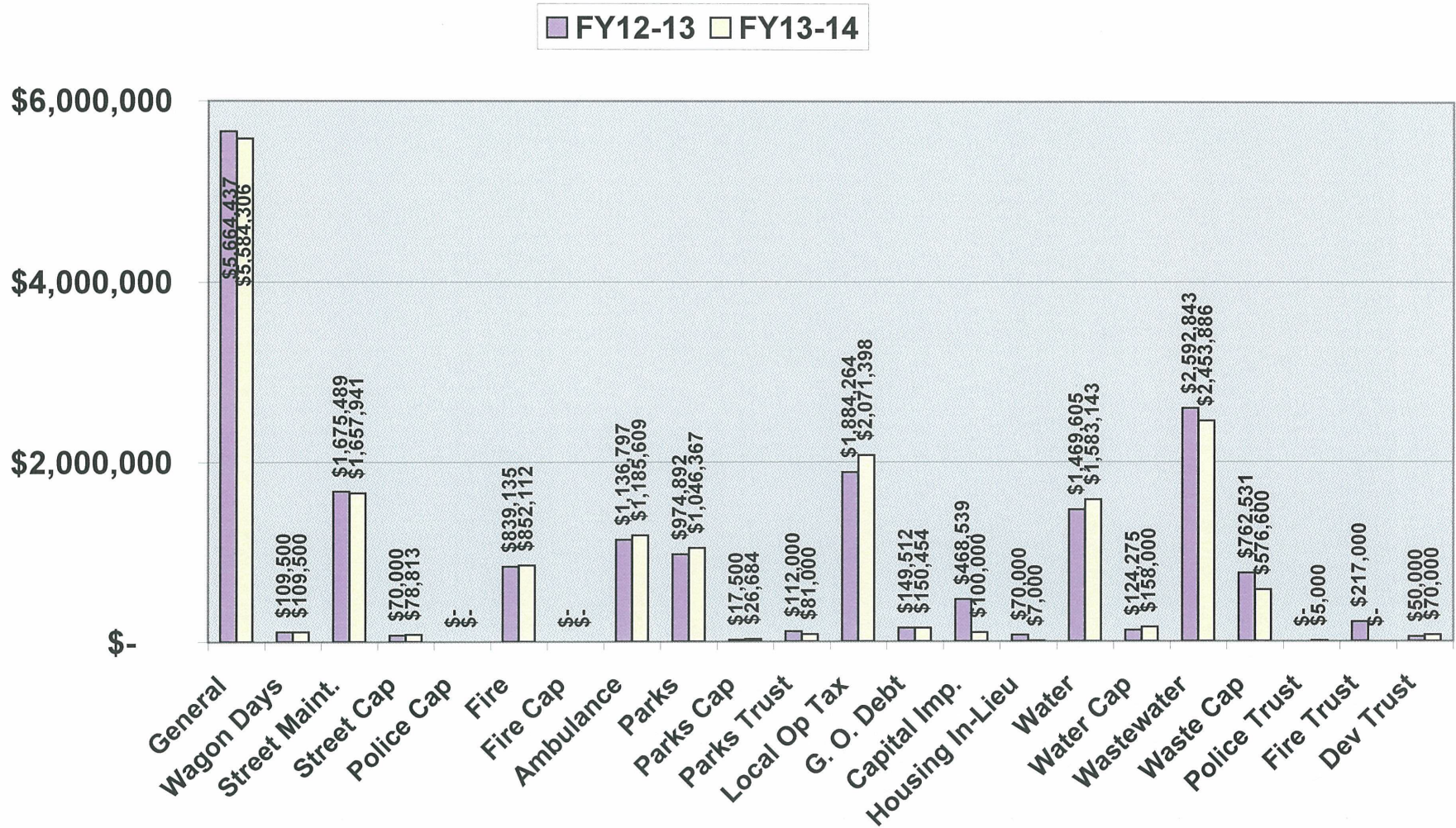


## Total Budget Requirements FY12-13 vs. FY13-14





## Total Budget Requirements FY12-13 vs. FY13-14







# General Fund

Including:

Legislative and Executive

Administrative Services

Legal Services

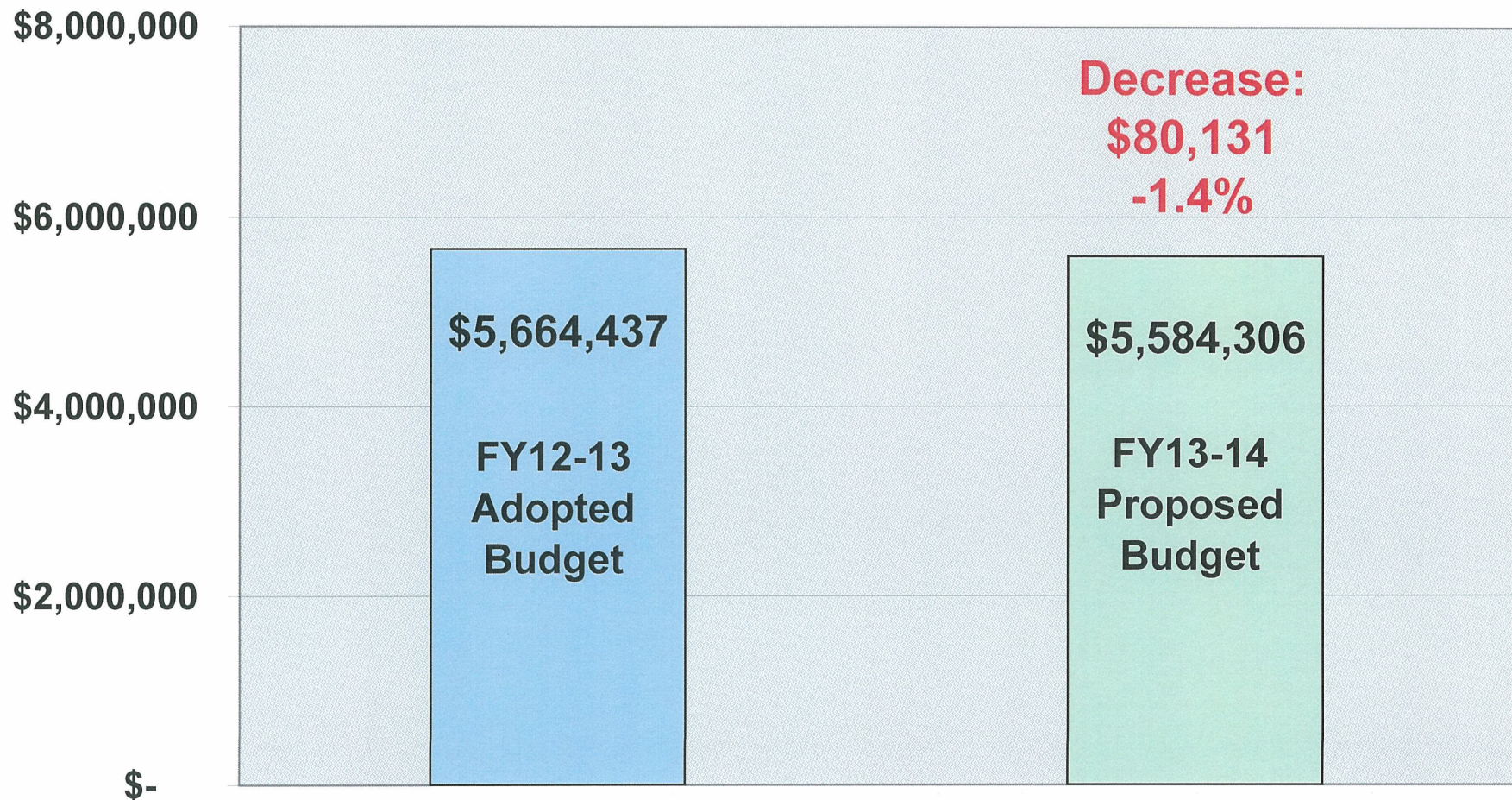
Community Planning and Development

Law Enforcement

Building Codes Services

Non-Departmental

## Fiscal Year General Fund Comparison Adopted FY12-13 vs. Adopted FY13-14





## **General Fund**

### **Purpose**

The General Fund provides budget authority for services and projects that are not typically self-supporting. Services provided by the General Fund are Legislative and Executive, Administrative Services, Legal Services, Community Planning and Development, Law Enforcement, Building Codes Services and Non-Departmental functions. Significant transfers of funds are also made from the General Fund to support the Street Maintenance, Fire and Rescue, Ambulance, and Parks and Recreation Funds. General Fund services generate inadequate revenue to off-set their costs. As such, property tax revenue and other “general” income sources are utilized to pay for General Fund expenses.

### **FY2013-2014 Objective**

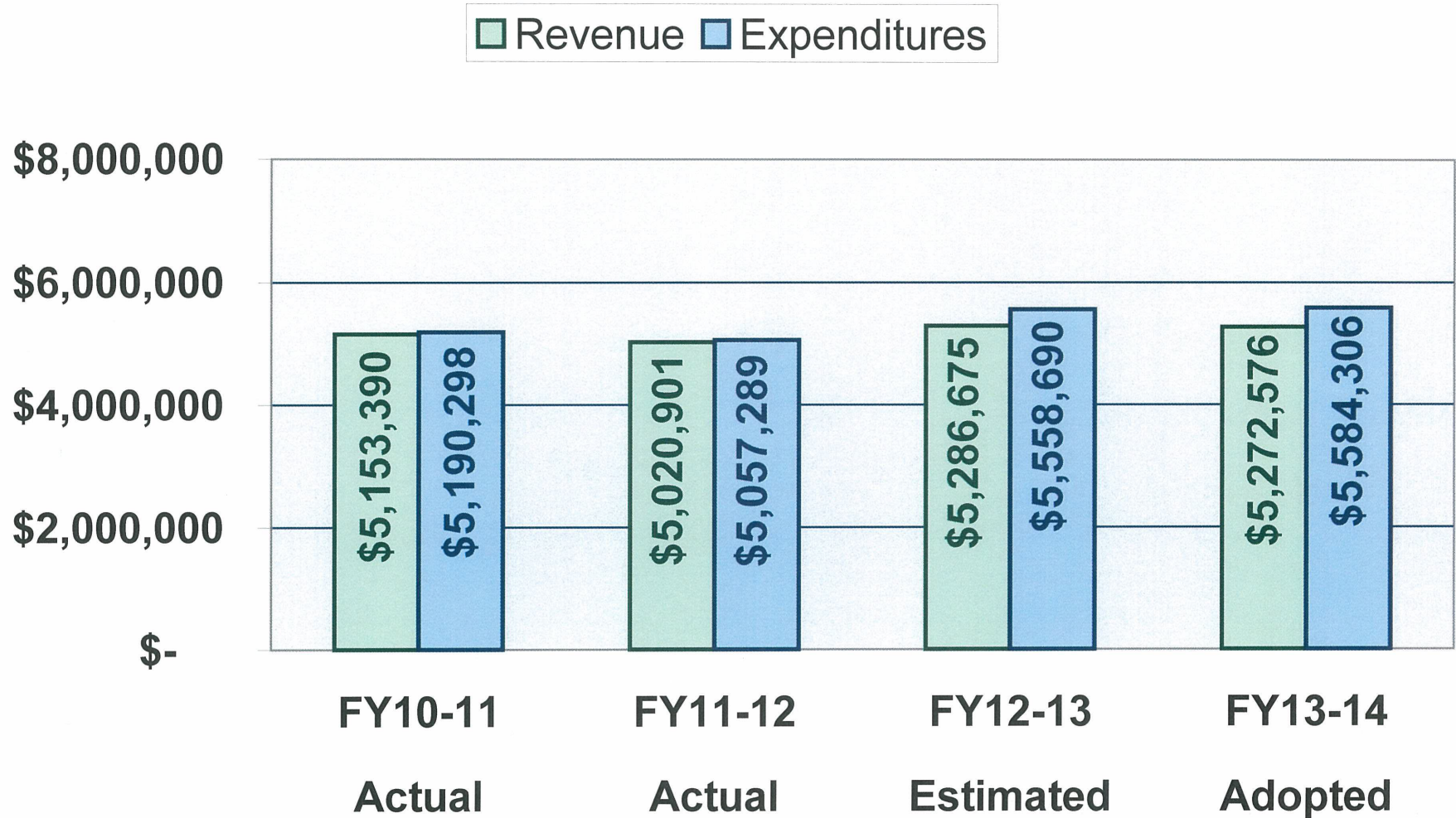
The objective of the General Fund for Fiscal Year 2013-2014 is to provide budget authority to provide the above listed services within the City.

### **FY2013-2014 Staffing**

The General Fund is supported by a cumulative total of 1.75 Elected Officials Equivalent (EOE) and 7.4 Full Time Employee Equivalent (FTE). The amounts budgeted in Personal Services throughout the General Fund reflect these staffing totals.



## General Fund Revenue vs. Expenditures (FY2011 - FY2014)

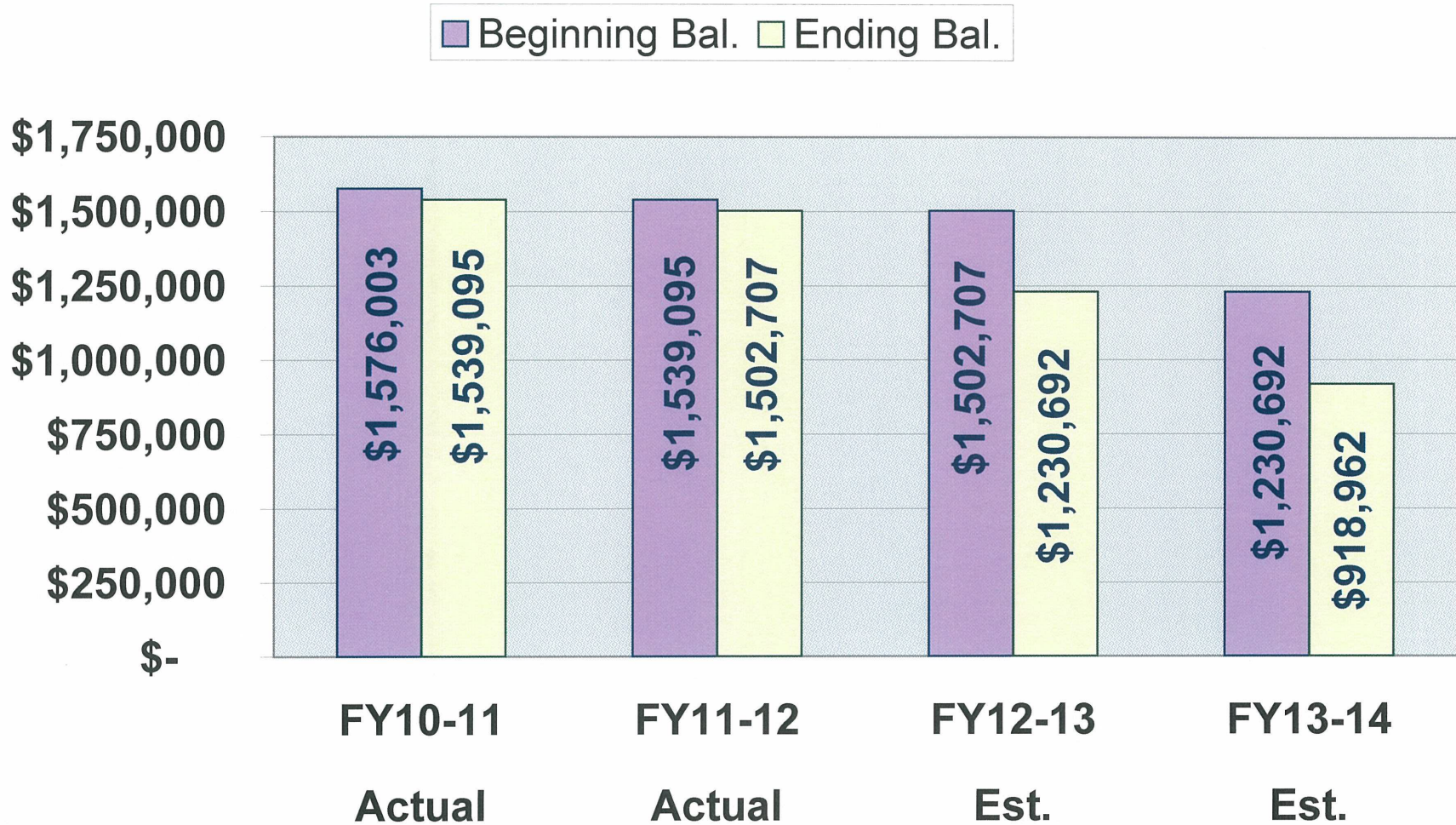


## GENERAL FUND - 01

## FUND SUMMARY

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>RESOURCES</b>							
Beginning Cash Balance	1,576,003	1,539,095	1,392,423	1,502,707	1,230,692	1,230,692	-11.6%
Revenue	5,153,390	5,020,901	5,209,692	5,286,675	5,272,576	5,272,576	1.2%
<b>Total Resources</b>	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>
<b>REQUIREMENTS</b>							
<b>Appropriations:</b>							
Legislative and Executive	85,408	96,259	108,943	118,805	123,390	123,390	13.3%
Administrative Services	304,378	365,782	482,288	486,271	561,846	561,846	16.5%
Legal Services	84,054	144,489	103,569	158,922	158,922	158,922	53.4%
Community & Economic Development	648,419	659,007	677,769	660,324	694,340	694,340	2.4%
Law Enforcement	1,326,642	1,258,198	1,279,601	1,279,349	1,350,100	1,350,100	5.5%
Building Code Services	145,586	127,974	141,065	128,817	140,769	140,769	-0.2%
Non-Departmental	2,595,811	2,405,580	2,871,202	2,726,202	2,554,939	2,554,939	-11.0%
<b>Total Appropriations</b>	<b>5,190,298</b>	<b>5,057,289</b>	<b>5,664,437</b>	<b>5,558,690</b>	<b>5,584,306</b>	<b>5,584,306</b>	<b>-1.4%</b>
<b>Ending Cash Balance</b>	<b>1,539,095</b>	<b>1,502,707</b>	<b>937,678</b>	<b>1,230,692</b>	<b>918,962</b>	<b>918,962</b>	<b>-2.0%</b>
<b>Total Requirements</b>	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>

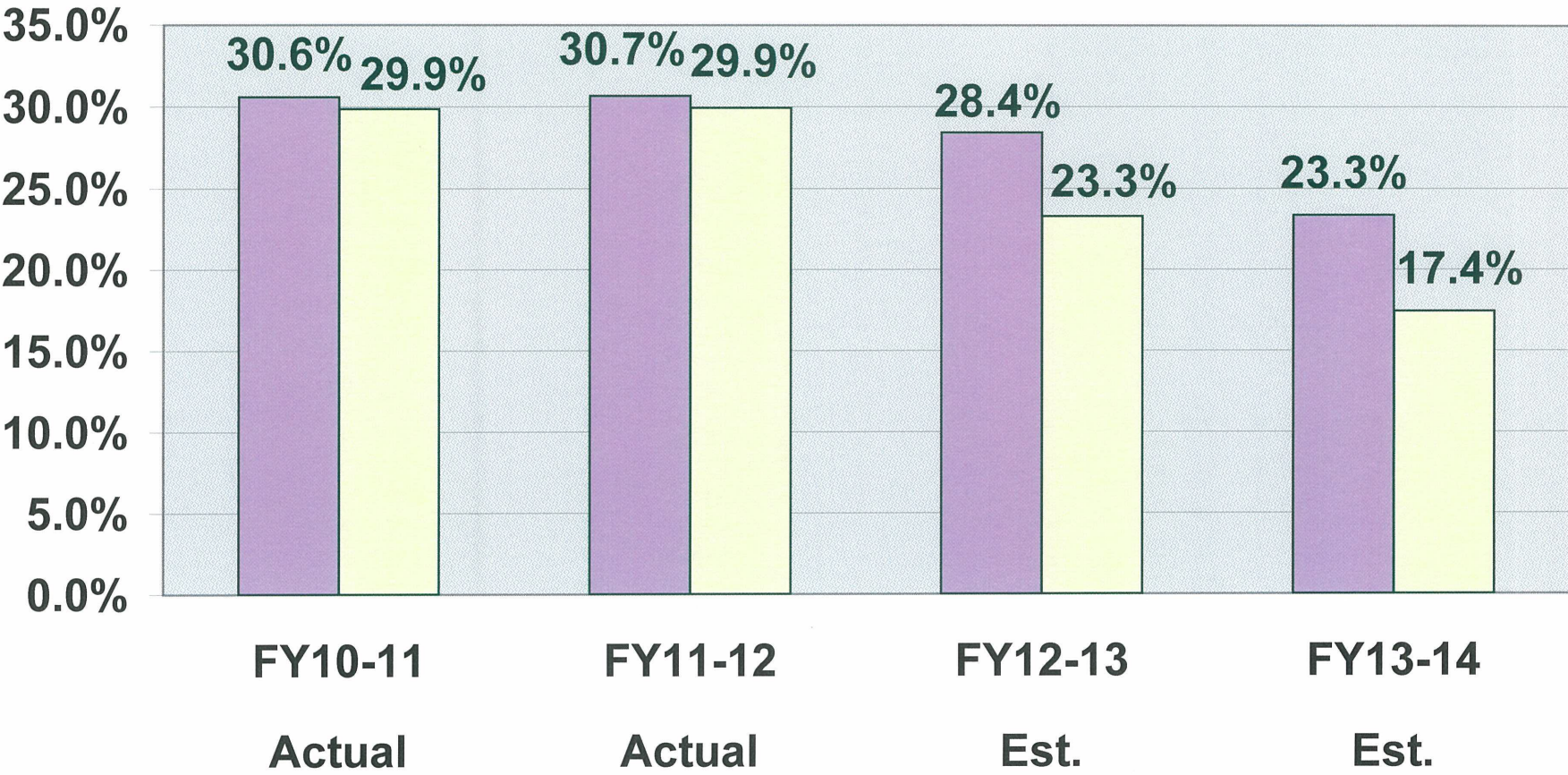
## General Fund Beginning & Ending Fund Balances (FY2011-FY2014)





# General Fund Beginning & Ending Fund Balances as a % of Operating Revenue (FY2011-FY2014)

Beginning Bal.
  Ending Bal.

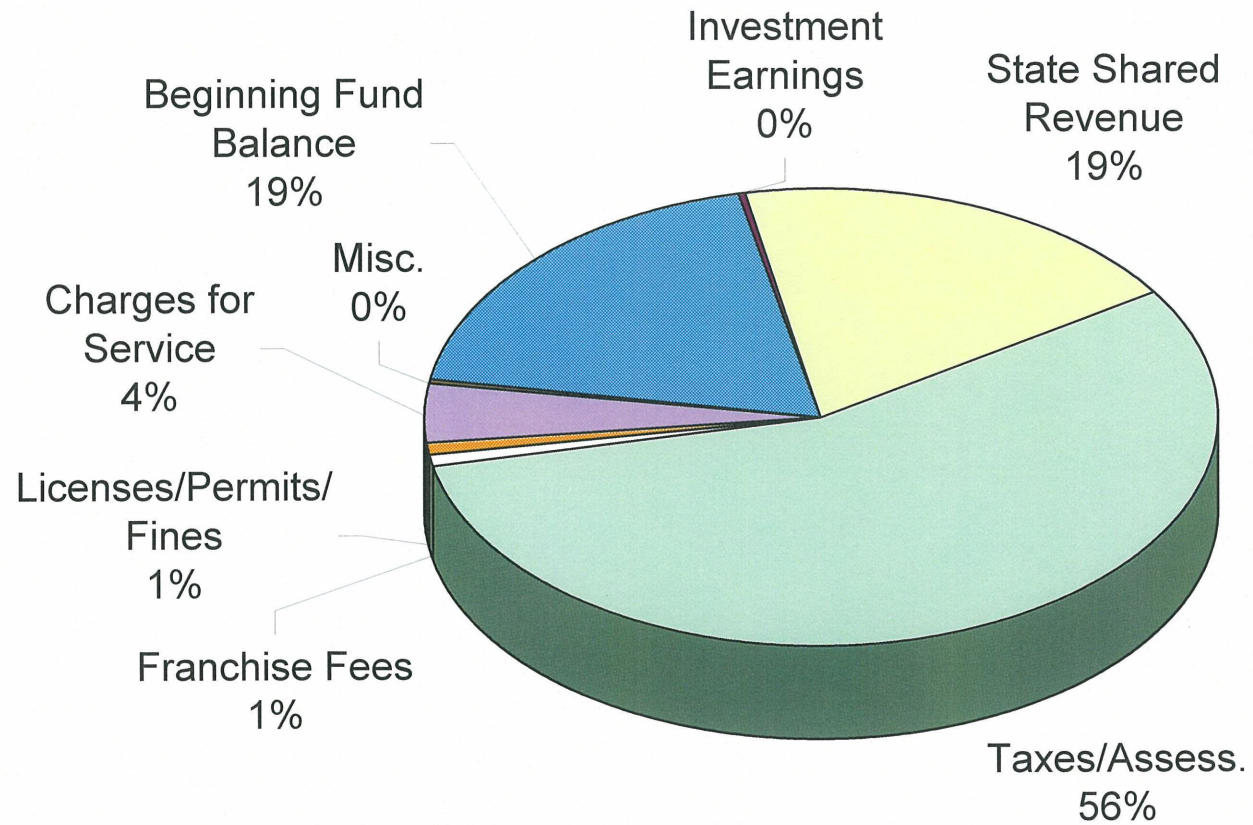




# General Fund Resources



## General Fund Resources Summary

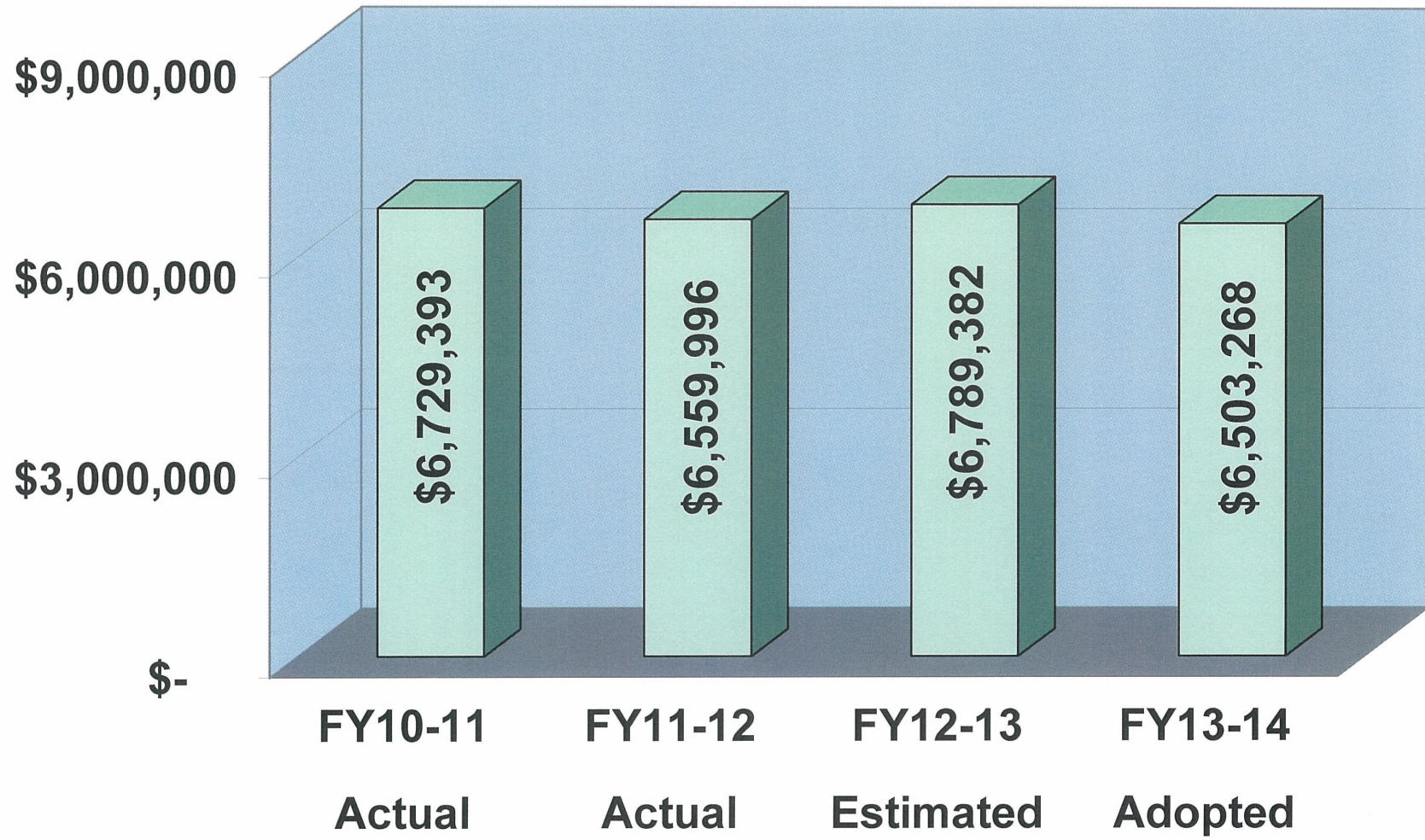


**GENERAL FUND - 01**

**RESOURCE SUMMARY (Beginning Cash Balance + Revenue)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
Beginning Cash Balance	1,576,003	1,539,095	1,392,423	1,502,707	1,230,692	1,230,692	-11.6%
Taxes/Assessments	3,294,967	3,370,287	3,486,583	3,491,583	3,617,861	3,617,861	3.8%
Franchise Fees	66,380	70,076	66,000	68,500	68,060	68,060	3.1%
Licenses/Permits/Fines	65,429	60,286	56,200	45,350	45,325	45,325	-19.4%
State Shared Revenue	1,160,482	1,192,944	1,196,282	1,224,000	1,232,000	1,232,000	3.0%
Charges for Service	241,435	287,940	222,000	269,057	270,799	270,799	22.0%
Miscellaneous Revenue	318,918	30,410	176,627	180,685	31,031	31,031	-82.4%
Investment Earnings	5,779	8,958	6,000	7,500	7,500	7,500	25.0%
	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>

## General Fund Resources (Beginning Fund Balance + Annual Revenue)





## GENERAL FUND - 01

## RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>BEGINNING FUND BALANCE</b>	<b>1,576,003</b>	<b>1,539,095</b>	<b>1,392,423</b>	<b>1,502,707</b>	<b>1,230,692</b>	<b>1,230,692</b>	<b>-11.6%</b>
<b>FUND REVENUE</b>							
3100-1000 General Property Taxes	3,271,681	3,353,160	3,471,583	3,471,583	3,597,141	3,597,141	3.6%
3100-6150 Solid Waste Franchise Fees	66,380	70,076	66,000	68,500	68,060	68,060	3.1%
3100-9000 Penalty and Interest	23,286	17,127	15,000	20,000	20,720	20,720	38.1%
3200-1110 Beer License Permit Fees	11,613	13,179	11,000	11,000	11,000	11,000	0.0%
3200-1120 Liquor License Permit Fees	6,253	6,487	5,500	5,500	5,500	5,500	0.0%
3200-1130 Wine License Permit Fees	12,067	12,964	12,000	12,000	12,000	12,000	0.0%
3200-1140 Catering Permit Fees	1,130	980	500	600	600	600	20.0%
3200-1150 Special Events Permit Fees	5,800	2,675	4,000	2,000	2,000	2,000	-50.0%
3200-1300 Light Industrial Permit Fees	0	75	0	50	25	25	N/A
3200-1520 Taxi and Limousine Permit Fees	2,840	975	2,200	2,200	2,200	2,200	0.0%
3200-2100 Building Permit Fees	90,737	123,001	90,000	120,000	120,000	120,000	33.3%
3200-2150 Mechanical Permit Fees	1,577	0	0	0	0	0	N/A
3310-5100 State Liquor Apportionment	255,356	275,488	250,000	282,000	290,000	290,000	16.0%
3310-5500 State Sales Tax Allocation	69,703	69,787	70,117	71,000	71,000	71,000	1.3%
3310-5600 State Shared Revenue	807,213	816,774	850,165	845,000	845,000	845,000	-0.6%
3320-8400 County Court Fines	28,210	30,895	26,000	26,000	26,000	26,000	0.0%
3400-1100 Planning Fees	18,173	14,586	15,000	17,000	17,000	17,000	13.3%
3400-1102 Annexation Fees	0	0	0	0	0	0	N/A
3400-1104 Hotel Development Fees	0	0	0	0	0	0	N/A
3400-1105 River Run Development Fees	4,030	0	0	0	0	0	N/A
3400-1110 Building Plan Check Fees	52,250	75,867	65,000	75,000	76,000	76,000	16.9%
3400-1120 Planning Plan Check Fees	35,941	59,775	50,000	55,000	56,000	56,000	12.0%
3400-1400 Mailing Fees/Publication	787	2,830	1,000	299	299	299	-70.1%
3400-1500 Reproduction/Fingerprint Fees	1,979	887	1,000	1,000	1,000	1,000	0.0%
3400-3000 Animal Transports	985	725	0	500	500	500	N/A
3400-4000 Engineering Fees	2,329	2,914	0	258	0	0	N/A
3400-4100 Attorney Fees	31,627	7,355	0	0	0	0	N/A

## GENERAL FUND - 01

## RESOURCES (Beginning Cash Balance + Revenues) - Continued

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>FUND REVENUE (Continued)</b>							
3500-1100 Parking Fines	25,726	22,951	21,000	12,000	12,000	12,000	-42.9%
3700-1000 Interest Earnings	5,779	8,958	6,000	7,500	7,500	7,500	25.0%
3700-2000 Rent	233,260	11,593	9,000	9,720	9,000	9,000	0.0%
3700-3600 Refunds and Reimbursements	27,765	18,697	141,167	155,965	11,000	11,000	-92.2%
3700-4000 Sale of Fixed Assets-GG	1,020	0	0	0	0	0	N/A
3700-6500 Donations-Private	53,492	0	26,460	0	11,000	11,000	-58.4%
3700-7000 Miscellaneous Revenue	4,401	120	0	15,000	31	31	N/A
<b>TOTAL REVENUE</b>	<b>5,153,390</b>	<b>5,020,901</b>	<b>5,209,692</b>	<b>5,286,675</b>	<b>5,272,576</b>	<b>5,272,576</b>	<b>1.2%</b>
<b>TOTAL RESOURCES (Begin. Cash + Revenues)</b>	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>

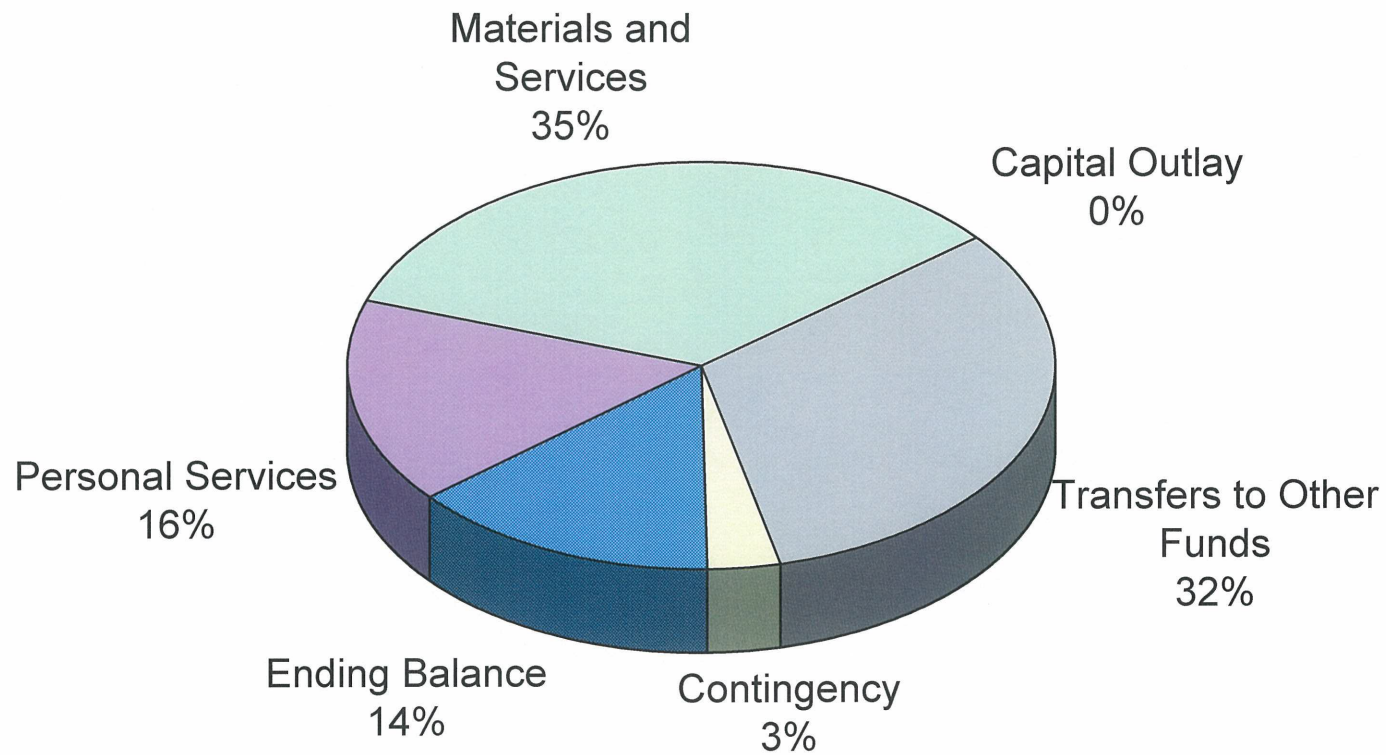






# General Fund Requirements

## General Fund Requirements Summary (By Fund Categories)



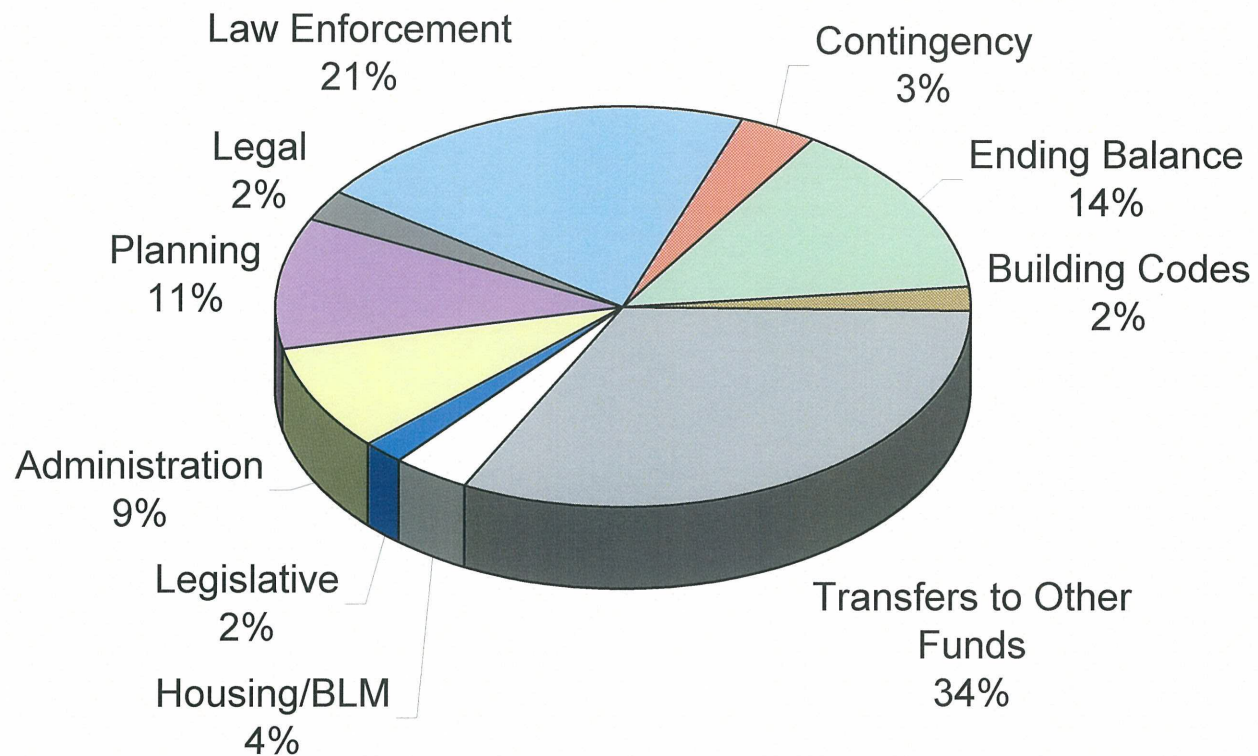


**GENERAL FUND - 01**

**REQUIREMENTS SUMMARY (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
Legislative and Executive	83,383	82,786	94,994	102,735	105,849	105,849	11.4%
Administrative Services	215,482	228,632	335,338	341,021	406,057	406,057	21.1%
Legal Services	0	0	0	0	0	0	N/A
Community & Economic Development	480,257	480,449	468,269	469,124	499,840	499,840	6.7%
Law Enforcement	57,530	13,832	10,851	10,599	10,655	10,655	-1.8%
Building Code Services	77,364	48,191	46,065	46,567	50,169	50,169	8.9%
<b>TOTAL</b>	<b>914,016</b>	<b>853,890</b>	<b>955,517</b>	<b>970,046</b>	<b>1,072,570</b>	<b>1,072,570</b>	<b>12.3%</b>
<b>MATERIALS AND SERVICES</b>							
Legislative and Executive	1,876	12,481	12,949	15,341	14,841	14,841	14.6%
Administrative Services	85,409	132,205	143,650	143,750	153,094	153,094	6.6%
Legal Services	84,054	144,489	103,569	158,922	158,922	158,922	53.4%
Community & Economic Development	168,162	178,021	205,500	189,200	193,500	193,500	-5.8%
Law Enforcement	1,269,112	1,244,366	1,268,750	1,268,750	1,339,445	1,339,445	5.6%
Building Code Services	66,472	79,783	94,000	81,750	90,600	90,600	-3.6%
Non-Departmental	108,200	35,000	415,602	315,602	248,155	248,155	-40.3%
<b>TOTAL</b>	<b>1,783,285</b>	<b>1,826,345</b>	<b>2,244,020</b>	<b>2,173,315</b>	<b>2,198,557</b>	<b>2,198,557</b>	<b>-2.0%</b>
<b>CAPITAL OUTLAY</b>							
Legislative and Executive	149	992	1,000	729	2,700	2,700	170.0%
Administrative Services	3,487	4,945	3,300	1,500	2,695	2,695	-18.3%
Legal Services	0	0	0	0	0	0	N/A
Community & Economic Development	0	537	4,000	2,000	1,000	1,000	-75.0%
Law Enforcement	0	0	0	0	0	0	N/A
Building Code Services	1,750	0	1,000	500	0	0	-100.0%
Non-Departmental	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>5,386</b>	<b>6,474</b>	<b>9,300</b>	<b>4,729</b>	<b>6,395</b>	<b>6,395</b>	<b>-31.2%</b>

## General Fund Requirements Summary (By Departmental Divisions)



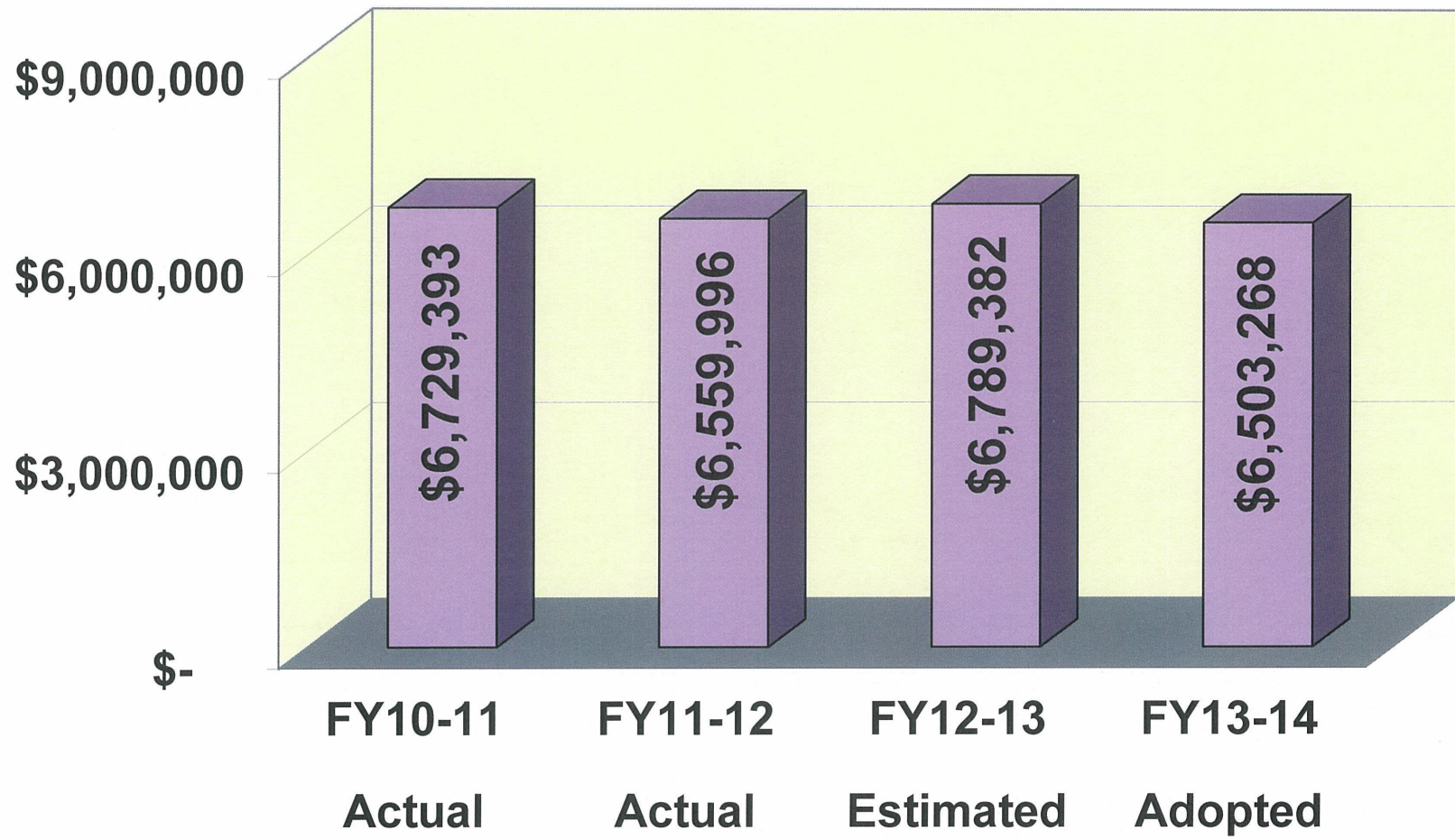
**GENERAL FUND - 01**

**REQUIREMENTS SUMMARY (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
Non-Departmental	2,393,788	2,235,600	2,235,600	2,235,600	2,081,784	2,081,784	-6.9%
<b>CONTINGENCY</b>							
Non-Departmental	93,823	134,980	220,000	175,000	225,000	225,000	2.3%
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>5,190,298</b>	<b>5,057,289</b>	<b>5,664,437</b>	<b>5,558,690</b>	<b>5,584,306</b>	<b>5,584,306</b>	<b>-1.4%</b>
<b>ENDING CASH BALANCE (RESERVES)</b>	<b>1,539,095</b>	<b>1,502,707</b>	<b>937,678</b>	<b>1,230,692</b>	<b>918,962</b>	<b>918,962</b>	<b>-2.0%</b>
<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>



## General Fund Requirements (Appropriations/Actuals + Unappropriated)









# **General Fund Legislative & Executive Division**



## **General Fund Legislative & Executive Division**

### **Purpose**

The Legislative and Executive Division provides for the expenses associated with the Mayor, City Council and the City's legislative process.

### **FY2013-2014 Objective**

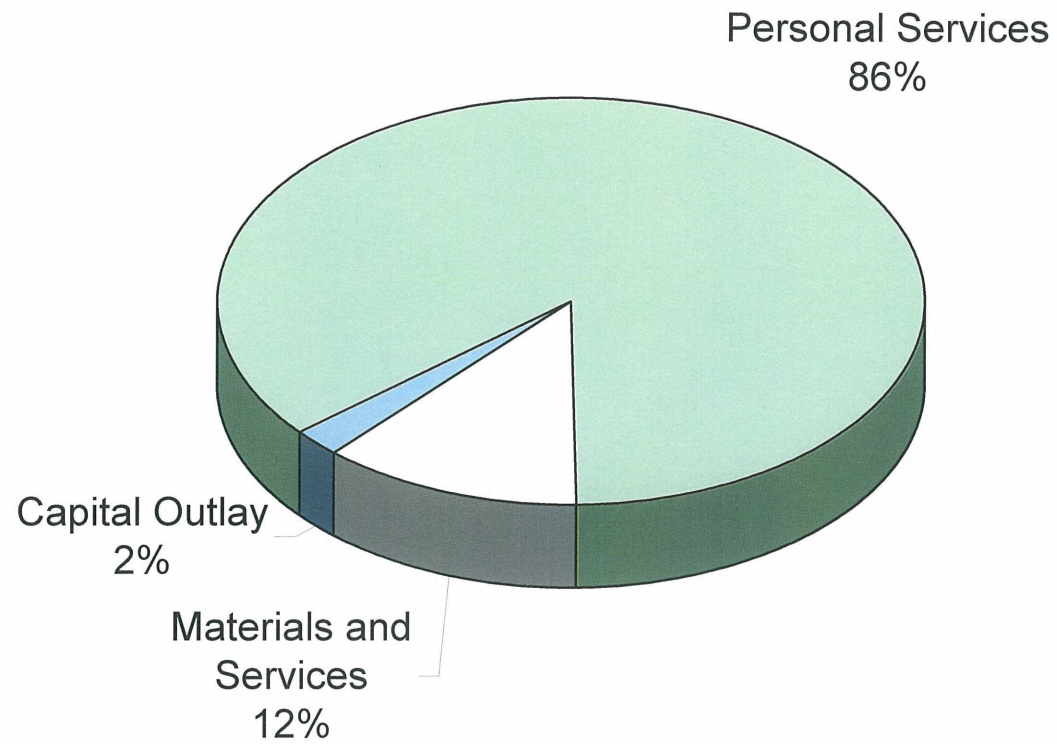
The objective of the Legislative and Executive Division for Fiscal Year 2013-2014 is to provide budgetary authority to support the Mayor, City Council and the City's legislative process.

### **FY2013-2014 Staffing and Expense Allocation**

The Legislative and Executive Division is supported by a cumulative total of 1.75 Elected Official Equivalents. The amounts budgeted in Personal Services reflect this total. Many of the legislative actions taken by the City Council and the executive acts of the Mayor are undertaken on behalf of issues that are outside of the General Fund. As such, 49 percent of the materials and services costs associated with the Legislative and Executive function have been allocated to this division, while the balance of such costs have been assigned to other funds. The amount appropriated in the General Fund for legislative and executive actions represents the costs of such processes associated with General Fund services.



## Legislative & Executive Requirements



## GENERAL FUND 01-4110

## LEGISLATIVE AND EXECUTIVE APPROPRIATIONS

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>PERSONAL SERVICES</b>							
1000 Salaries	50,016	51,220	50,254	50,254	50,255	50,255	0.0%
2700 Vacation/Sick Accrual	0	0	0	0	0	0	N/A
2800 Employer Paid Taxes and Benefits	33,367	31,566	44,740	52,481	55,594	55,594	24.3%
<b>TOTAL</b>	<b>83,383</b>	<b>82,786</b>	<b>94,994</b>	<b>102,735</b>	<b>105,849</b>	<b>105,849</b>	<b>11.4%</b>
<b>MATERIALS AND SERVICES</b>							
3100 Office Supplies and Postage	199	871	1,850	2,000	2,000	2,000	8.1%
3200 Operating Supplies	159	649	950	1,400	1,400	1,400	47.4%
4000 Election Expense	117	433	341	341	341	341	0.0%
4200 Professional Services	0	6,213	5,000	6,500	6,500	6,500	30.0%
4800 Dues, Subscriptions, Memberships	52	599	599	800	800	800	33.6%
4900 Personnel Travel, Training, Meet.	305	183	109	0	0	0	-100.0%
4910 Elected Off. Travel, Training, Meet.	793	2,564	3,150	4,000	3,500	3,500	11.1%
5100 Telephone and Communications	251	969	950	300	300	300	-68.4%
<b>TOTAL</b>	<b>1,876</b>	<b>12,481</b>	<b>12,949</b>	<b>15,341</b>	<b>14,841</b>	<b>14,841</b>	<b>14.6%</b>
<b>CAPITAL OUTLAY</b>							
7400 Office Furniture & Equipment	149	992	1,000	729	2,700	2,700	170.0%
<b>TOTAL</b>	<b>149</b>	<b>992</b>	<b>1,000</b>	<b>729</b>	<b>2,700</b>	<b>2,700</b>	<b>170.0%</b>
<b>TOTAL LEGISLATIVE &amp; EXECUTIVE</b>	<b>85,408</b>	<b>96,259</b>	<b>108,943</b>	<b>118,805</b>	<b>123,390</b>	<b>123,390</b>	<b>13.3%</b>



**General Fund  
Administrative Services  
Division**





## **General Fund Administrative Services Division**

### **Purpose**

The Administrative Services Division provides for the general administration of the General Fund and the services it supports.

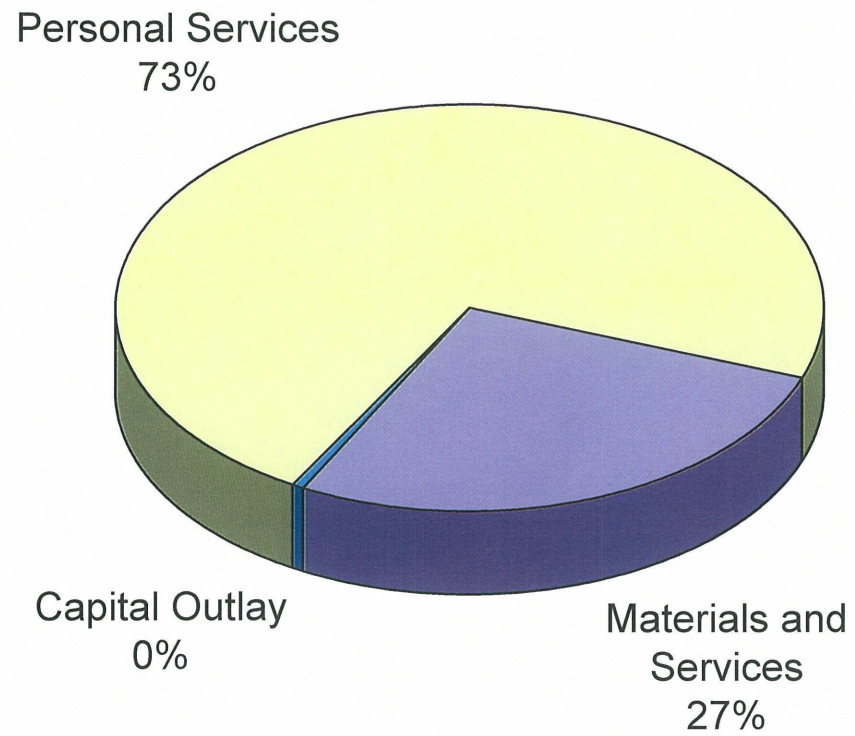
### **FY2013-2014 Objective**

The objective of the Administrative Services Division for Fiscal Year 2013-2014 is to provide budgetary authority to administer the General Fund and the services it supports.

### **FY2013-2014 Staffing and Expense Allocation**

The Administrative Services Division is supported by a cumulative total of 2.8 FTE. The amounts budgeted in Personal Services reflect this total. Many of the services provided by the Administrative Services Department are performed on behalf of issues that are outside of the General Fund. As such, 49 percent of the materials and services costs associated with the Administrative Services Department have been allocated to this division, while the balance of such costs have been assigned to other funds. The amount appropriated in this division for administrative services represents the costs associated with the overall administration of the General Fund.

## Administrative Services Requirements



**GENERAL FUND 01-4150**

**ADMINISTRATIVE SERVICES APPROPRIATIONS**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	146,578	152,386	216,009	222,889	251,993	251,993	16.7%
1900 Overtime	0	0	505	0	0	0	-100.0%
2700 Vacation/Sick Accrual	0	0	7,996	0	9,864	9,864	23.4%
2800 Employer Paid Taxes and Benefits	68,904	76,246	110,828	118,132	144,200	144,200	30.1%
<b>TOTAL</b>	<b>215,482</b>	<b>228,632</b>	<b>335,338</b>	<b>341,021</b>	<b>406,057</b>	<b>406,057</b>	<b>21.1%</b>
<b>MATERIALS AND SERVICES</b>							
3100 Office Supplies and Postage	3,581	6,130	6,000	6,100	6,100	6,100	1.7%
3310 State Sales Tax-Gen Gov.	42	24	100	50	50	50	-50.0%
3600 Computer Software	0	471	50	0	3,844	3,844	7588.0%
4000 Election Expense	0	0	0	0	0	0	N/A
4200 Professional Services	8,103	14,829	11,000	16,000	16,000	16,000	45.5%
4400 Advertising & Public Notices	1,760	1,554	2,000	4,000	6,000	6,000	200.0%
4600 Property & Liability Insurance	22,394	38,577	40,500	40,500	43,500	43,500	7.4%
4800 Dues, Subscriptions, Memberships	1,909	2,639	1,300	1,300	1,600	1,600	23.1%
4900 Travel, Training and Meetings	6,170	9,047	11,100	11,100	12,000	12,000	8.1%
4950 Tuition Reimbursement	0	0	0	0	0	0	N/A
5100 Telephone and Communications	10,813	17,218	16,900	17,000	17,400	17,400	3.0%
5110 Computer Network	13,710	15,598	16,000	16,000	16,000	16,000	0.0%
5200 Utilities	9,210	13,351	16,000	15,500	14,400	14,400	-10.0%
5220 Recycling Program-ERC	750	1,175	1,200	1,200	1,200	1,200	0.0%
5900 Repair and Maintenance-Buildings	6,967	11,592	21,500	15,000	15,000	15,000	-30.2%
<b>TOTAL</b>	<b>85,409</b>	<b>132,205</b>	<b>143,650</b>	<b>143,750</b>	<b>153,094</b>	<b>153,094</b>	<b>6.6%</b>
<b>CAPITAL OUTLAY</b>							
7400 Office Furniture & Equipment	3,487	4,945	3,300	1,500	2,695	2,695	-18.3%
<b>TOTAL</b>	<b>3,487</b>	<b>4,945</b>	<b>3,300</b>	<b>1,500</b>	<b>2,695</b>	<b>2,695</b>	<b>-18.3%</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>304,378</b>	<b>365,782</b>	<b>482,288</b>	<b>486,271</b>	<b>561,846</b>	<b>561,846</b>	<b>16.5%</b>





# **General Fund Legal Services Division**



## **General Fund Legal Services Division**

### **Purpose**

The Legal Services Division provides for the administration of the City's legal services contracts. The law firm of Moore Smith Buxton and Turcke provides legal support to the City organization in civil matters, including legal consultation, preparation and review of legal documents, and representation in civil matters. The Moore Smith contract is open-ended with termination available to either party after a provision of notice. A professional services contract with Attorney Frederick Allington provides for the City's prosecution of misdemeanor crimes, traffic offenses, and ordinance violations occurring within the city limits.

### **FY2013-2014 Objective**

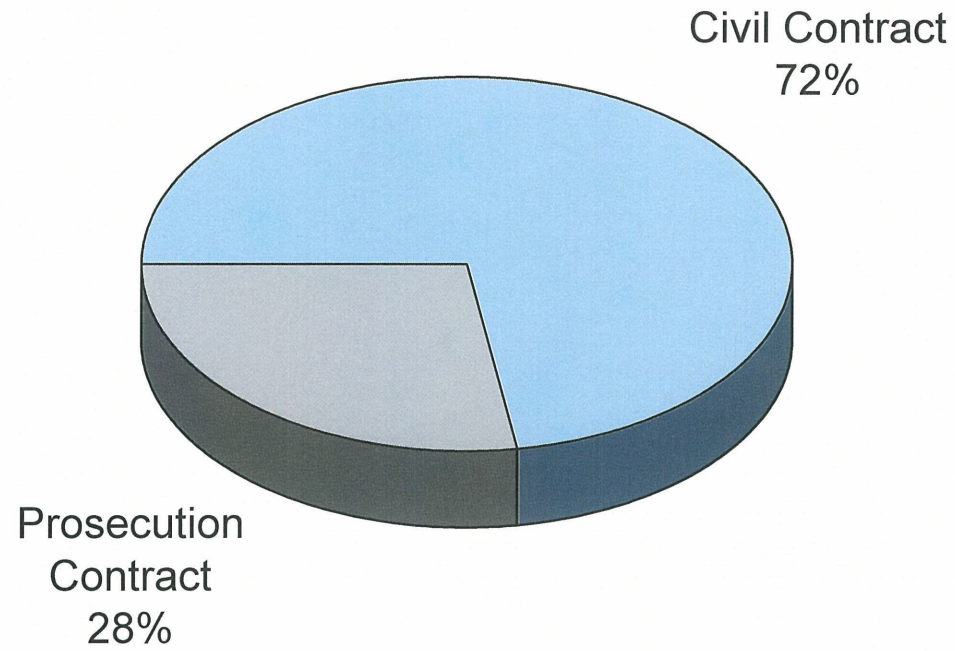
The objective of the Legal Services Division for Fiscal Year 2013-2014 is to provide budget authority for the City's legal services.

### **FY2013-2014 Expense Allocation**

A portion of the work performed under the contract with the Moore Smith law firm is on behalf of matters falling outside of the General Fund. As a result, 49 percent of the costs of this contract have been allocated to this division, while the balance has been assigned to other funds. One-hundred percent of the Allington contract is budgeted in this division.



# Legal Services Requirements



**GENERAL FUND 01-4160**

**LEGAL SERVICES APPROPRIATIONS**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	0	0	0	0	0	0	N/A
1900 Overtime	0	0	0	0	0	0	N/A
2700 Vacation/Sick Accrual	0	0	0	0	0	0	N/A
2800 Employer Paid Taxes and Benefits	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>MATERIALS AND SERVICES</b>							
3100 Office Supplies and Postage	0	0	0	0	0	0	N/A
4200 Professional Services	66,485	100,567	86,000	115,000	115,000	115,000	33.7%
4270 City Prosecutor	17,569	43,922	17,569	43,922	43,922	43,922	150.0%
4800 Dues, Subscriptions, Memberships	0	0	0	0	0	0	N/A
4900 Travel, Training and Meetings	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>84,054</b>	<b>144,489</b>	<b>103,569</b>	<b>158,922</b>	<b>158,922</b>	<b>158,922</b>	<b>53.4%</b>
<b>CAPITAL OUTLAY</b>							
7400 Office Furniture & Equipment	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL LEGAL SERVICES</b>	<b>84,054</b>	<b>144,489</b>	<b>103,569</b>	<b>158,922</b>	<b>158,922</b>	<b>158,922</b>	<b>53.4%</b>



**General Fund  
Community Planning & Development  
Division**





## **General Fund Community Planning and Development Division**

### **Purpose**

The Community Planning and Development Division provides budget authority for the administration of the City's economic development, land use, planning and zoning, development regulations, and community housing issues. These functions are performed by the City's Community Planning and Development Department.

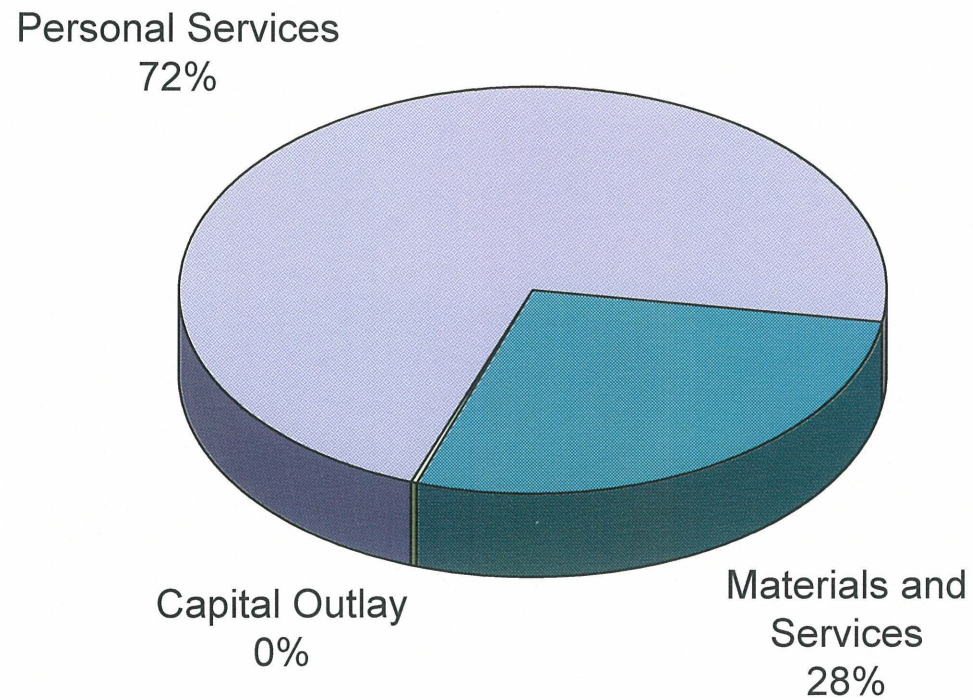
### **FY2013-2014 Objective**

The objective of the Community Planning and Development Division for Fiscal Year 2013-2014 is to provide budget authority for a broad range of economic development and planning activities.

### **FY2013-2014 Staffing**

The Community Planning and Development Division is supported by a cumulative total of 4.0 FTE. The amounts budgeted in Personal Services reflect this total.

## Community Planning & Development Requirements



**GENERAL FUND 01-4170**

**COMMUNITY AND ECONOMIC DEVELOPMENT APPROPRIATIONS**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>% CHANGE</b>
		<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>FY14/FY13</b>
<b>PERSONAL SERVICES</b>								
1000	Salaries	336,309	343,778	304,281	304,281	318,952	318,952	4.8%
1200	Planning and Zoning Commission	16,950	16,425	26,000	23,000	26,000	26,000	0.0%
1600	Seasonal Wages-Special Events	0	0	10,000	0	0	0	-100.0%
1900	Overtime	1,107	928	0	0	0	0	N/A
2700	Vacation/Sick Accrual	1,729	0	4,986	105	5,305	5,305	6.4%
2800	Employer Paid Taxes and Benefits	124,162	119,318	123,002	141,738	149,583	149,583	21.6%
	<b>TOTAL</b>	<b>480,257</b>	<b>480,449</b>	<b>468,269</b>	<b>469,124</b>	<b>499,840</b>	<b>499,840</b>	<b>6.7%</b>
<b>MATERIALS AND SERVICES</b>								
3100	Office Supplies and Postage	10,899	8,745	11,000	9,000	11,500	11,500	4.5%
3160	Office Supplies & Postage - Hotels	3,540	4,190	1,500	3,500	0	0	-100.0%
3600	Computer Software	148	80	1,500	0	1,500	1,500	0.0%
4200	Professional Services	52,668	19,111	45,000	25,000	91,000	91,000	102.2%
4260	Professional Services - Hotels	2,125	0	0	0	0	0	N/A
4261	Professional Services - WS Ranch	2,994	9,667	0	0	0	0	N/A
4264	Professional Services - Bald Lodge	0	58	0	8,000	0	0	N/A
4265	Professional Services - River Run	12,426	0	0	0	0	0	N/A
4266	Professional Services - Econ Dev	44,859	31,950	25,000	25,000	26,000	26,000	4.0%
4267	Professional Services - Comp Plan	0	71,194	55,000	57,700	0	0	-100.0%
4400	Advertising & Public Notices	4,288	3,231	7,500	4,500	4,500	4,500	-40.0%
4500	Graphic Information System	11,249	17,547	15,000	15,000	15,000	15,000	0.0%
4800	Dues, Subscriptions, Memberships	1,660	2,423	3,000	2,500	2,500	2,500	-16.7%
4900	Travel, Training and Meetings	18,721	9,619	9,000	7,500	7,500	7,500	-16.7%
4970	Travel, Training and Meetings-P&Z	0	0	1,000	500	3,000	3,000	200.0%
6510	Events Sponsorships	0	0	30,000	30,000	30,000	30,000	0.0%
6910	Other Purchased Services	2,585	206	1,000	1,000	1,000	1,000	0.0%
	<b>TOTAL</b>	<b>168,162</b>	<b>178,021</b>	<b>205,500</b>	<b>189,200</b>	<b>193,500</b>	<b>193,500</b>	<b>-5.8%</b>
<b>CAPITAL OUTLAY</b>								
7400	Office Furniture & Equipment	0	537	4,000	2,000	1,000	1,000	-75.0%
	<b>TOTAL</b>	<b>0</b>	<b>537</b>	<b>4,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-75.0%</b>
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP.</b>		<b>648,419</b>	<b>659,007</b>	<b>677,769</b>	<b>660,324</b>	<b>694,340</b>	<b>694,340</b>	<b>2.4%</b>





# Law Enforcement Division



## **Law Enforcement Division**

### **Purpose**

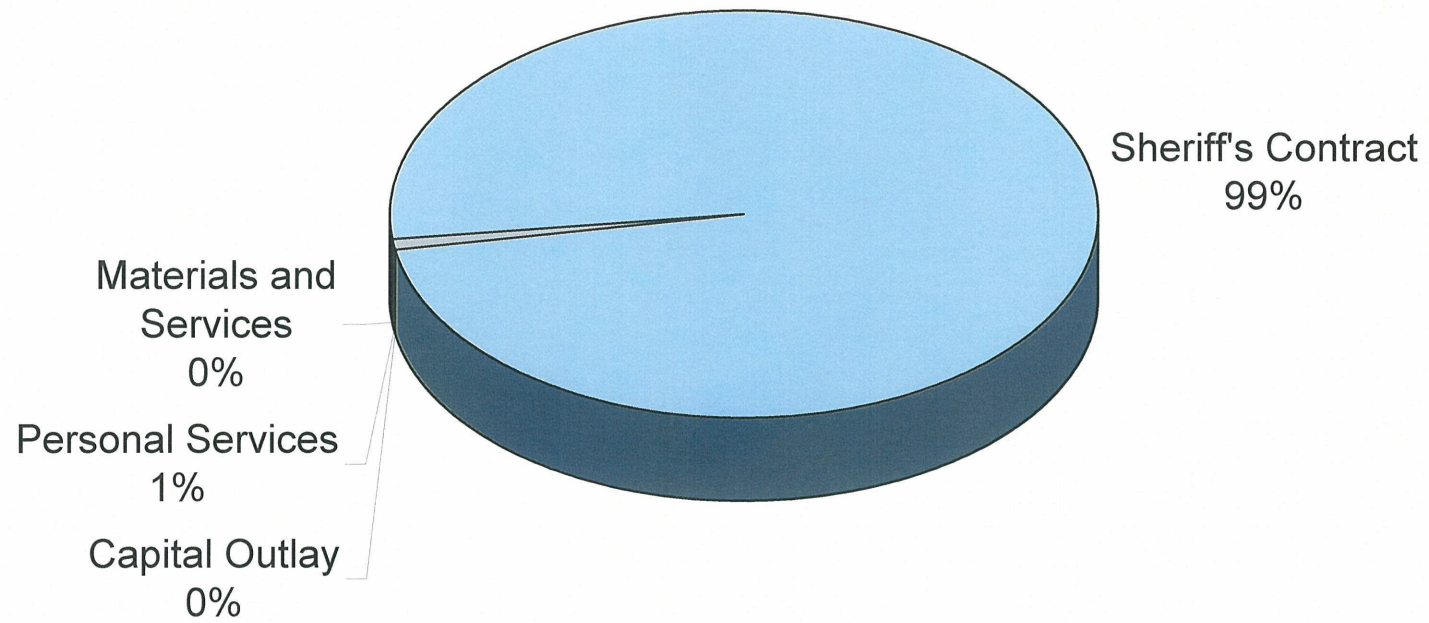
The Law Enforcement Division provides the primary financial support for the provision of police services in the City. Police services are provided to the City by the Blaine County Sheriff's Office (BCSO) through a contract for services. The BCSO provides policing services to the Ketchum community through a staff of ten (10) sworn officers (including the Chief of Police), two (2) community service officers, and two (2) administrative support positions. The BCSO Police Services Contract for FY2013-2014 will expire on September 30, 2013.

### **FY2013-2014 Objective**

The objective of the Law Enforcement Division for Fiscal Year 2013-2014 is to provide budget authority to support the BCSO contract and other costs related to the Ketchum Police Department.



# Law Enforcement Requirements



**GENERAL FUND 01-4210**

**LAW ENFORCEMENT APPROPRIATIONS**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	8,987	10,710	8,331	8,331	8,332	8,332	0.0%
2700 Vacation/Sick Accrual	0	0	357	105	329	329	-7.8%
2800 Employer Paid Taxes and Benefits	48,543	3,122	2,163	2,163	1,994	1,994	-7.8%
<b>TOTAL</b>	<b>57,530</b>	<b>13,832</b>	<b>10,851</b>	<b>10,599</b>	<b>10,655</b>	<b>10,655</b>	<b>-1.8%</b>
<b>MATERIALS AND SERVICES</b>							
3100 Office Supplies and Postage	915	66	1,500	1,500	1,500	1,500	0.0%
4200 Professional Services	1,053	0	0	0	0	0	N/A
4250 Professional Svcs-BCSO Contract	1,267,144	1,244,300	1,267,250	1,267,250	1,337,945	1,337,945	5.6%
<b>TOTAL</b>	<b>1,269,112</b>	<b>1,244,366</b>	<b>1,268,750</b>	<b>1,268,750</b>	<b>1,339,445</b>	<b>1,339,445</b>	<b>5.6%</b>
<b>CAPITAL OUTLAY</b>							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,326,642</b>	<b>1,258,198</b>	<b>1,279,601</b>	<b>1,279,349</b>	<b>1,350,100</b>	<b>1,350,100</b>	<b>5.5%</b>



**General Fund  
Building Codes  
Division**





## **General Fund Building Codes Division**

### **Purpose**

The Building Codes Division, which is a division of the Community Planning and Development Department, provides financial support for the provision of building safety services in the City. Building Safety services are provided to the City by the Idaho Division of Building Safety (IDBS) through a contract for services. The IDBS provides building safety services to the Ketchum community through an assigned building inspector who works out of Ketchum City Hall. The IDBS inspector is backed-up by the technology capabilities, specialized staff and general resources of the IDBS. The City provides support to the IDBS inspector with part-time clerical support. The IDBS Contract is open-ended with termination available to either party after a provision of notice.

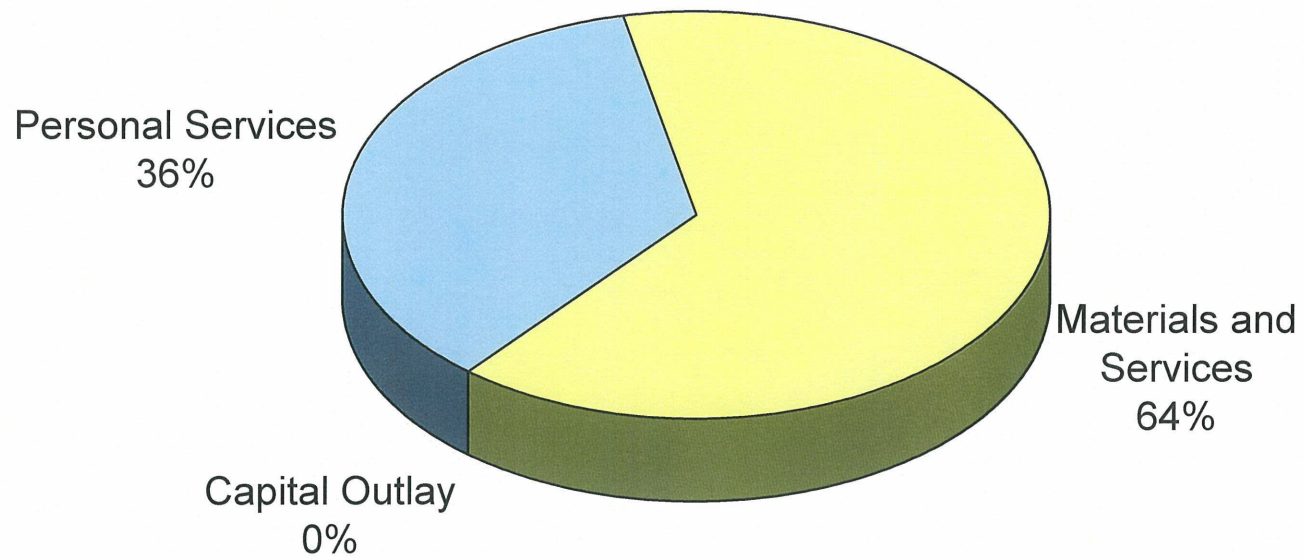
### **FY2013-2014 Objective**

The objective of the Building Codes Division for Fiscal Year 2013-2014 is to provide budget authority to support the IDBS contract and other related costs,

### **FY2013-2014 Staffing**

The Building Codes Division is supported by a cumulative total of 0.6 FTE. The amounts budgeted in Personal Services reflect this total.

## Building Codes Requirements



## GENERAL FUND 01-4240

## BUILDING CODE SERVICES APPROPRIATIONS

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>PERSONAL SERVICES</b>							
1000 Salaries	43,877	27,456	27,219	27,219	27,718	27,718	1.8%
2700 Vacation/Sick Accrual	6,187	0	1,744	0	1,909	1,909	9.5%
2800 Employer Paid Taxes and Benefits	27,300	20,735	17,102	19,348	20,542	20,542	20.1%
<b>TOTAL</b>	<b>77,364</b>	<b>48,191</b>	<b>46,065</b>	<b>46,567</b>	<b>50,169</b>	<b>50,169</b>	<b>8.9%</b>
<b>MATERIALS AND SERVICES</b>							
3200 Operating Supplies	3,166	2,293	2,000	1,400	1,400	1,400	-30.0%
3500 Motor Fuels and Lubricants	65	0	0	0	0	0	N/A
4200 Professional Services	2,469	348	2,000	2,200	2,200	2,200	10.0%
4210 Professional Services-IDBS	59,829	76,980	90,000	78,000	85,000	85,000	-5.6%
4800 Dues, Subscriptions, Memberships	286	17	0	150	2,000	2,000	N/A
4900 Travel, Training and Meetings	430	145	0	0	0	0	N/A
5100 Telephone and Communications	227	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>66,472</b>	<b>79,783</b>	<b>94,000</b>	<b>81,750</b>	<b>90,600</b>	<b>90,600</b>	<b>-3.6%</b>
<b>CAPITAL OUTLAY</b>							
7400 Office Furniture & Equipment	1,750	0	1,000	500	0	0	-100.0%
<b>TOTAL</b>	<b>1,750</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL BUILDING CODE SERVICES</b>	<b>145,586</b>	<b>127,974</b>	<b>141,065</b>	<b>128,817</b>	<b>140,769</b>	<b>140,769</b>	<b>-0.2%</b>



# **General Fund Non-Departmental Division**



## **General Fund Non-Departmental Division**

### **Purpose**

The Non-Departmental Division provides budget authority for specific financial considerations. These considerations include transfer payments to the Street Maintenance, Fire and Rescue, Ambulance Services, and Parks and Recreation Funds and provision of an operating contingency for the General Fund. This division is also used to show the total of all General Fund requirements (appropriations), the projected ending fund balance, and the fund total.

### **FY2013-2014 Objectives**

The objectives of the Non-Departmental Division for Fiscal Year 2013-2014 is to provide budget authority for budget transfers to support the Street Maintenance Fund, Fire and Rescue, Ambulance Services, and Parks and Recreation Funds and provision of a General Fund contingency and to plan the ending fund balance.

## GENERAL FUND 01-4193/4197/4198

## NON-DEPARTMENTAL APPROPRIATIONS &amp; ENDING CASH BALANCE

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>MATERIALS AND SERVICES</b>							
4000 URA Rent Refund (Budget Amend)	83,200	0	0	0	0	0	N/A
4210 Professional Services - Housing Auth.	0	0	0	0	63,000	63,000	N/A
4220 Professional Services - BLM/River Pk	0	35,000	147,975	147,975	71,155	71,155	-51.9%
6500 Blaine County Bike and Ped Plan	0	0	0	0	3,000	3,000	N/A
7800 Splash Park Appropriation	0	0	167,627	167,627	0	0	-100.0%
7840 College of S Idaho Campus Project	0	0	0	0	100,000	100,000	N/A
7850 KCDC Projects	25,000	0	100,000	0	0	0	-100.0%
7860 Zamboni Project	0	0	0	0	11,000	11,000	N/A
<b>TOTAL</b>	<b>108,200</b>	<b>35,000</b>	<b>415,602</b>	<b>315,602</b>	<b>248,155</b>	<b>248,155</b>	<b>-40.3%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
8802 Transfer to Wagon Days Fund	0	0	0	0	0	0	N/A
8804 Transfer to Streets Fund	1,123,476	923,484	923,484	923,484	823,488	823,488	-10.8%
8810 Transfer to Fire and Rescue Fund	472,932	471,708	471,708	471,708	413,364	413,364	-12.4%
8814 Transfer to Ambulance Fund	93,460	44,664	44,664	44,664	34,188	34,188	-23.5%
8818 Transfer to Parks & Rec Fund	703,920	795,744	795,744	795,744	810,744	810,744	1.9%
<b>TOTAL</b>	<b>2,393,788</b>	<b>2,235,600</b>	<b>2,235,600</b>	<b>2,235,600</b>	<b>2,081,784</b>	<b>2,081,784</b>	<b>-6.9%</b>
<b>CONTINGENCY</b>							
9930 Operating Contingency	93,823	134,980	220,000	175,000	225,000	225,000	2.3%
<b>TOTAL</b>	<b>93,823</b>	<b>134,980</b>	<b>220,000</b>	<b>175,000</b>	<b>225,000</b>	<b>225,000</b>	<b>2.3%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,595,811</b>	<b>2,405,580</b>	<b>2,871,202</b>	<b>2,726,202</b>	<b>2,554,939</b>	<b>2,554,939</b>	<b>-11.0%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>5,190,298</b>	<b>5,057,289</b>	<b>5,664,437</b>	<b>5,558,690</b>	<b>5,584,306</b>	<b>5,584,306</b>	<b>-1.4%</b>
<b>ENDING CASH BALANCE (RESERVES)</b>	<b>1,539,095</b>	<b>1,502,707</b>	<b>937,678</b>	<b>1,230,692</b>	<b>918,962</b>	<b>918,962</b>	<b>-2.0%</b>
<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>6,729,393</b>	<b>6,559,996</b>	<b>6,602,115</b>	<b>6,789,382</b>	<b>6,503,268</b>	<b>6,503,268</b>	<b>-1.5%</b>



# **Wagon Days Fund**





## **Wagon Days Fund**

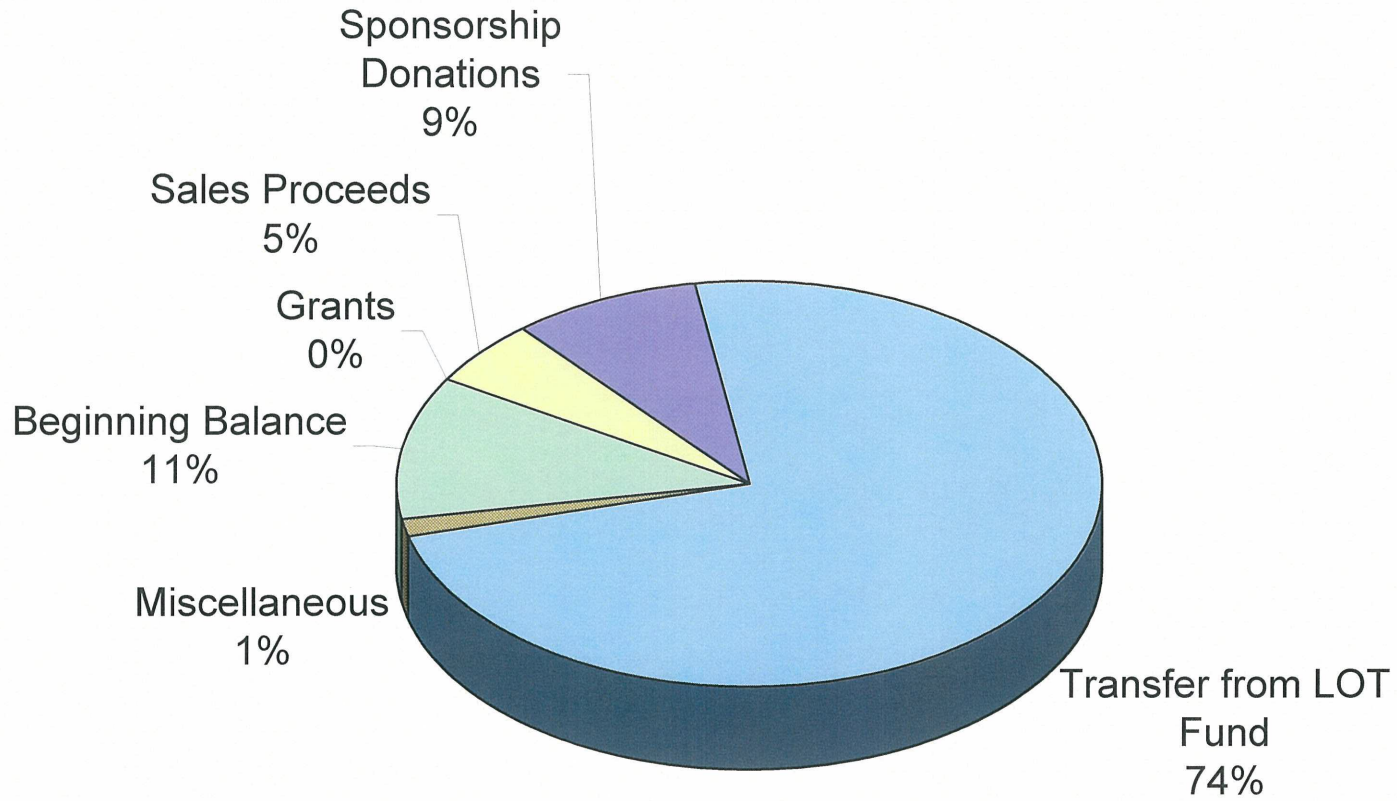
### **Purpose**

The Wagon Days Fund provides budget authority to support the annual Wagon Days Celebration, which takes place during the Labor Day weekend. Items funded in the Wagon Days Fund include the general costs of the celebration, professional service contracts, and the repair and maintenance of the City's fleet of historical Ore Wagons.

### **FY2013-2014 Objectives**

The objective of the Wagon Days Fund FY2013-2014 is to facilitate the financial needs of the Wagon Days Celebration, which is scheduled to take place August 30 – September 1, 2014, and to provide maintenance for the Ore Wagons.

## Wagon Days Fund Resources

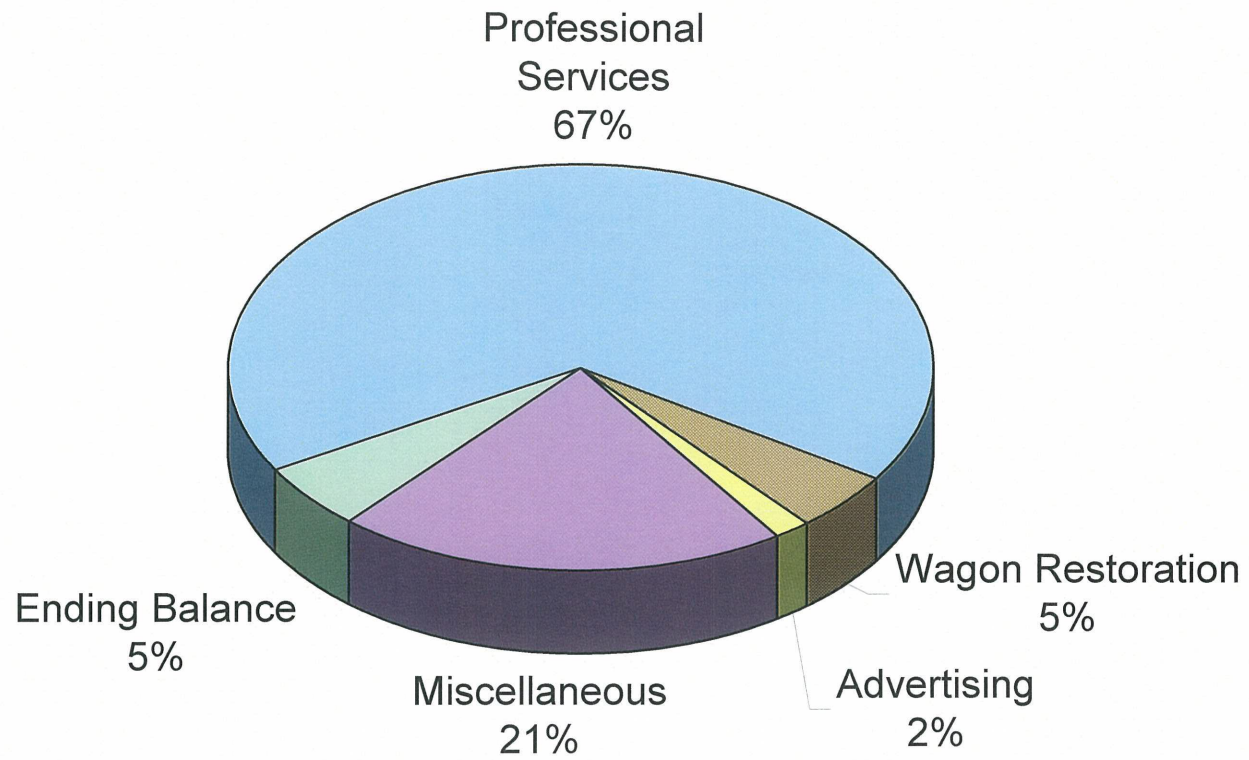


**WAGON DAYS FUND - 02**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>13,782</b>	<b>7,855</b>	<b>923</b>	<b>10,152</b>	<b>13,152</b>	<b>13,152</b>	<b>1324.9%</b>
<b>FUND REVENUE</b>							
3300-4100 State Grants	0	0	0	0	0	0	N/A
3400-1100 Wagon Days Fees	1,540	1,290	1,500	1,500	1,500	1,500	0.0%
3400-6700 Sales Proceeds	4,751	7,950	6,000	6,000	6,000	6,000	0.0%
3700-1000 Interest Earnings	41	44	0	0	0	0	N/A
3700-6200 Wagon Restoration Donations	0	0	0	0	0	0	N/A
3700-6500 Event Sponsorship Donations	9,825	17,384	10,000	10,000	10,000	10,000	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8701 Transfer from General Fund	0	0	0	0	0	0	N/A
3700-8722 Transfer from Local Op. Tax Fund	75,000	85,000	95,000	95,000	85,000	85,000	-10.5%
<b>TOTAL REVENUE</b>	<b>91,157</b>	<b>111,668</b>	<b>112,500</b>	<b>112,500</b>	<b>102,500</b>	<b>102,500</b>	<b>-8.9%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>104,939</b>	<b>119,523</b>	<b>113,423</b>	<b>122,652</b>	<b>115,652</b>	<b>115,652</b>	<b>2.0%</b>

# Wagon Days Fund Requirements



**WAGON DAYS FUND 02-4530**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
2900 Award Expense	5,428	5,303	5,200	5,200	5,200	5,200	0.0%
3100 Office Supplies and Postage	237	295	600	600	600	600	0.0%
3200 Operating Supplies	3,900	3,009	3,200	3,200	3,200	3,200	0.0%
3250 Souvenir Supplies	4,683	4,437	8,100	8,100	8,100	8,100	0.0%
3310 State Sales Tax Expense	249	413	800	800	800	800	0.0%
4200 Professional Services	76,886	80,774	78,000	78,000	78,000	78,000	0.0%
4400 Advertising & Public Notices	1,557	7,840	2,200	2,200	2,200	2,200	0.0%
5210 Solid Waste Collection	2,062	0	4,500	4,500	4,500	4,500	0.0%
6100 Repair & Maintenance-Ore Wagons	0	5,400	5,400	5,400	5,400	5,400	0.0%
6900 Miscellaneous Expense	2,082	1,900	1,500	1,500	1,500	1,500	0.0%
<b>TOTAL WAGON DAYS APPROPRIATIONS</b>	<b>97,084</b>	<b>109,371</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>	<b>0.0%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>7,855</b>	<b>10,152</b>	<b>3,923</b>	<b>13,152</b>	<b>6,152</b>	<b>6,152</b>	<b>56.8%</b>
<b>TOTAL WAGON DAYS REQUIREMENTS</b>	<b>104,939</b>	<b>119,523</b>	<b>113,423</b>	<b>122,652</b>	<b>115,652</b>	<b>115,652</b>	<b>2.0%</b>





# **Street Maintenance Fund**



## **Street Maintenance Fund**

### **Purpose**

The Street Maintenance Fund provides budget authority to support the operation, maintenance and improvement of streets under the jurisdiction of the City of Ketchum.

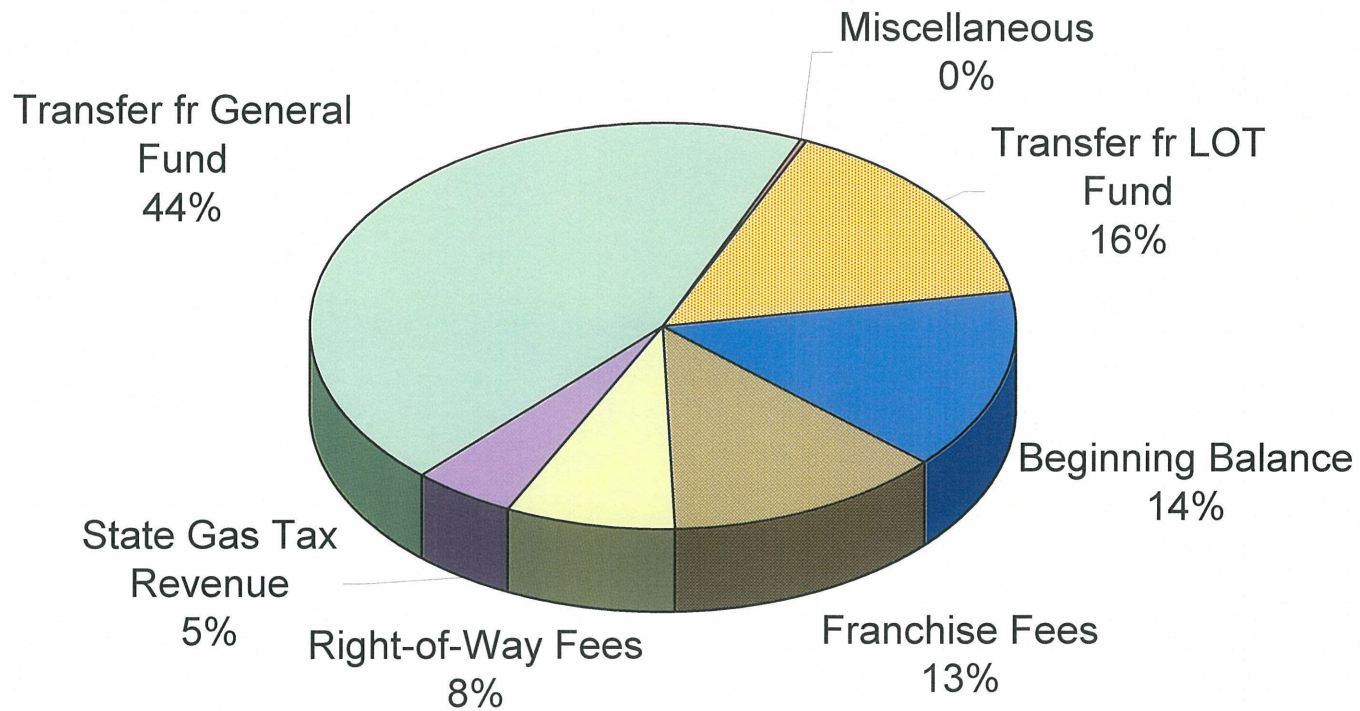
### **FY2013-2014 Objectives**

The objective of the Street Maintenance Fund for FY2013-2014 is to provide street maintenance and improvements for driving, walking and bicycling public. Typical maintenance activities include street sweeping, chip sealing, crack sealing, asphalt repairs and preventative maintenance, snow removal, and upkeep of traffic signs and markings.

### **FY2013-2014 Staffing**

The Street Maintenance Fund is supported by a cumulative total of 0.75 Elected Official Equivalents (EOE) and 6.7 FTE. The amounts budgeted in Personal Services reflect this total.

## Street Maintenance Fund Resources



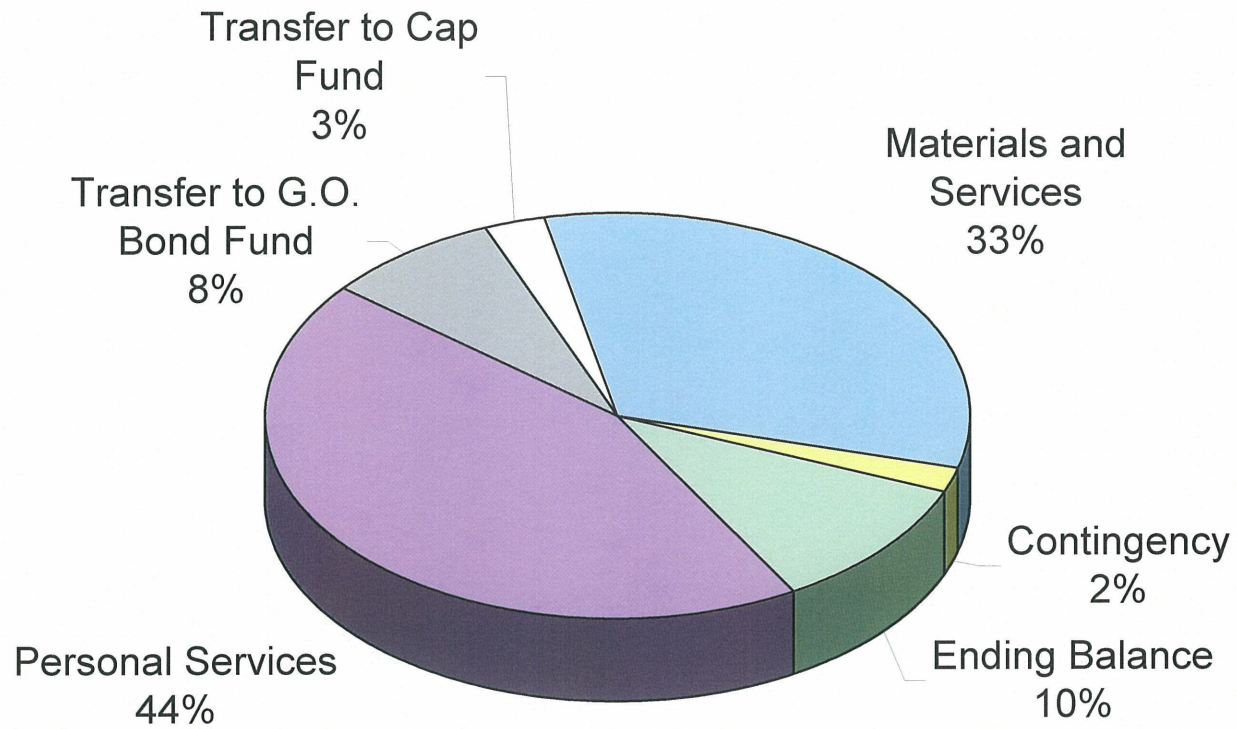


## STREET MAINTENANCE FUND - 04

## RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>BEGINNING CASH BALANCE</b>	<b>93,831</b>	<b>304,014</b>	<b>270,511</b>	<b>306,021</b>	<b>259,080</b>	<b>259,080</b>	<b>-4.2%</b>
<b>FUND REVENUE</b>							
3100-6110 Natural Gas Franchise Fees	116,549	99,387	103,000	96,099	103,000	103,000	0.0%
3100-6120 Cable Franchise Fees	105,127	114,353	102,000	133,175	133,175	133,175	30.6%
3100-6130 Water Utility ROW Fee (5%)	83,757	73,150	73,000	73,000	76,300	76,300	4.5%
3100-6140 Wastewater Utility ROW Fee (5%)	63,500	64,500	64,250	64,250	69,250	69,250	7.8%
3200-2140 Right-of-Way Fees	170	170	120	50	50	50	-58.3%
3200-2160 Street Excavation Permit Fees	850	1,050	600	100	100	100	-83.3%
3310-5200 State Gasoline Tax Allocation	113,902	101,048	103,000	89,400	89,400	89,400	-13.2%
3700-1000 Interest Earnings	614	829	1,000	650	650	650	-35.0%
3700-4100 Sale of Fixed Assets - Streets	0	0	0	82	0	0	N/A
3700-7000 Miscellaneous Revenue	6,421	5,274	9,120	2,900	2,900	2,900	-68.2%
3700-8701 Transfer from General Fund	1,123,476	923,484	923,484	923,484	823,488	823,488	-10.8%
3700-8722 Transfer from Local Op. Tax Fund	188,032	188,032	188,032	188,032	288,032	288,032	53.2%
<b>TOTAL REVENUE</b>	<b>1,802,398</b>	<b>1,571,277</b>	<b>1,567,606</b>	<b>1,571,222</b>	<b>1,586,345</b>	<b>1,586,345</b>	<b>1.2%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>1,896,229</b>	<b>1,875,291</b>	<b>1,838,117</b>	<b>1,877,243</b>	<b>1,845,425</b>	<b>1,845,425</b>	<b>0.4%</b>

# Street Maintenance Fund Requirements



## STREET MAINTENANCE FUND 04-4310

## REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>PERSONAL SERVICES</b>							
1000 Salaries	387,340	389,149	399,720	392,475	403,948	403,948	1.1%
1500 Part-Time Wages	50,883	58,338	88,400	80,483	88,483	88,483	0.1%
1800 Differential Wages	7,961	8,114	10,854	10,854	10,854	10,854	0.0%
1900 Overtime	29,785	24,891	21,234	18,500	24,500	24,500	15.4%
2700 Vacation/Sick Accrual	2,194	1,677	10,672	31	11,114	11,114	4.1%
2800 Employer Paid Taxes and Benefits	221,270	217,085	251,840	279,420	278,642	278,642	10.6%
<b>TOTAL</b>	<b>699,433</b>	<b>699,254</b>	<b>782,720</b>	<b>781,763</b>	<b>817,541</b>	<b>817,541</b>	<b>4.4%</b>
<b>MATERIALS AND SERVICES</b>							
3200 Operating Supplies	18,051	13,215	14,000	15,600	14,000	14,000	0.0%
3400 Minor Equipment	2,236	4,098	3,000	5,000	3,000	3,000	0.0%
3500 Motor Fuels and Lubricants	98,114	86,404	85,000	75,000	75,000	75,000	-11.8%
4200 Professional Services	155,756	87,751	155,000	75,000	155,000	155,000	0.0%
4900 Travel, Training and Meetings	3,670	2,032	3,000	2,500	3,000	3,000	0.0%
5000 Administrative Expense	26,890	0	0	0	0	0	N/A
5100 Telephone and Communications	2,748	2,246	2,500	2,300	2,300	2,300	-8.0%
5200 Utilities	16,433	16,033	21,000	16,000	16,000	16,000	-23.8%
6000 Repair & Maintenance-Automotive	8,028	6,913	7,000	11,000	7,000	7,000	0.0%
6100 Repair & Maintenance-Equipment	72,095	81,595	80,000	100,000	80,000	80,000	0.0%
6910 Other Purchased Services	9,313	11,066	10,000	13,000	10,000	10,000	0.0%
6920 Signs and Signalization	17,442	16,567	16,000	16,000	16,000	16,000	0.0%
6930 Street Lighting	19,018	13,827	19,000	25,000	21,000	21,000	10.5%
6950 Maintenance and Improvements	230,843	247,381	222,269	260,000	200,100	200,100	-10.0%
<b>TOTAL</b>	<b>680,637</b>	<b>589,128</b>	<b>637,769</b>	<b>616,400</b>	<b>602,400</b>	<b>602,400</b>	<b>-5.5%</b>
<b>CAPITAL OUTLAY</b>							
7190 Sidewalk & Street Improvements	0	0	0	0	0	0	N/A
7400 Office Furniture & Equipment	3,082	888	0	0	0	0	N/A
7600 Machinery and Equipment	0	0	0	0	0	0	N/A
7702 Transfer to Internal Service Fund	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>3,082</b>	<b>888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>



## STREET MAINTENANCE FUND 04-4310

## REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>TRANSFERS</b>							
8805 Transfer to Street Capital Imp Fund	0	130,000	70,000	70,000	53,000	53,000	-24.3%
8840 Transfer to G.O. Bond Fund	150,000	150,000	150,000	150,000	150,000	150,000	0.0%
<b>TOTAL</b>	150,000	280,000	220,000	220,000	203,000	203,000	-7.7%
<b>OPERATING CONTINGENCY</b>	0	0	35,000	0	35,000	35,000	0.0%
<b>TOTAL STREET MAINT. APPROPRIATIONS</b>	<b>1,533,152</b>	<b>1,569,270</b>	<b>1,675,489</b>	<b>1,618,163</b>	<b>1,657,941</b>	<b>1,657,941</b>	<b>-1.0%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>363,077</b>	<b>306,021</b>	<b>162,628</b>	<b>259,080</b>	<b>187,484</b>	<b>187,484</b>	<b>15.3%</b>
<b>TOTAL STREET MAINT. REQUIREMENTS</b>	<b>1,896,229</b>	<b>1,875,291</b>	<b>1,838,117</b>	<b>1,877,243</b>	<b>1,845,425</b>	<b>1,845,425</b>	<b>0.4%</b>





# **Street Capital Improvement Fund**

## **Street Capital Improvement Fund**

### **Purpose**

The Street Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Street Capital Improvement Fund for FY2013-2014 is to provide budget authority for street improvement projects.

**STREET CAPITAL  
IMPROVEMENT FUND - 05**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	0	0	13,476	25,775	25,813	25,813	91.5%
<b>FUND REVENUE</b>							
3400-7200 Street Impact Fees	0	8,984	8,000	0	0	0	-100.0%
3700-7000 Miscellaneous Revenue	0	2	0	38	0	0	N/A
3700-8704 Transfer from Street Fund	0	62,000	70,000	70,000	53,000	53,000	-24.3%
3700-8722 Transfer from LOT Fund	0	0	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>0</b>	<b>70,986</b>	<b>78,000</b>	<b>70,038</b>	<b>53,000</b>	<b>53,000</b>	<b>-32.1%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>70,986</b>	<b>91,476</b>	<b>95,813</b>	<b>78,813</b>	<b>78,813</b>	<b>-13.8%</b>





**STREET CAPITAL  
IMPROVEMENT FUND - 05**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7190 Street Improvements	0	45,211	70,000	70,000	25,813	25,813	-63.1%
7600 Street Equipment	0	0	0	0	53,000	53,000	N/A
6900 Miscellaneous Expense	0	0	0	0	0	0	N/A
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>45,211</b>	<b>70,000</b>	<b>70,000</b>	<b>78,813</b>	<b>78,813</b>	<b>12.6%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>25,775</b>	<b>21,476</b>	<b>25,813</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>70,986</b>	<b>91,476</b>	<b>95,813</b>	<b>78,813</b>	<b>78,813</b>	<b>-13.8%</b>



# **Law Enforcement Capital Improvement Fund**

## **Law Enforcement Capital Improvement Fund**

### **Purpose**

The Law Enforcement Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Law Enforcement Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

**LAW ENFORCEMENT CAPITAL  
IMPROVEMENT FUND - 08**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	0	0	312	0	0	0	-100.0%
<b>FUND REVENUE</b>							
3400-7230 Law Enforcement Impact Fees	0	624	200	0	0	0	-100.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8701 Transfer from General Fund	0	0	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>0</b>	<b>624</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>624</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>





**LAW ENFORCEMENT CAPITAL  
IMPROVEMENT FUND - 08**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
6900 Miscellaneous Expense	0	0	0	0	0	0	N/A
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>624</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>624</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>



# **Fire and Rescue Fund**



## **Fire and Rescue Fund**

### **Purpose**

The purpose of the Fire and Rescue Fund is to provide budget authority for the delivery of fire prevention, suppression, and rescue services to the City of Ketchum, representing an area of approximately three square miles. Fire services are also provided to the Ketchum Rural Fire District, representing 47 square miles, through a contract for service.

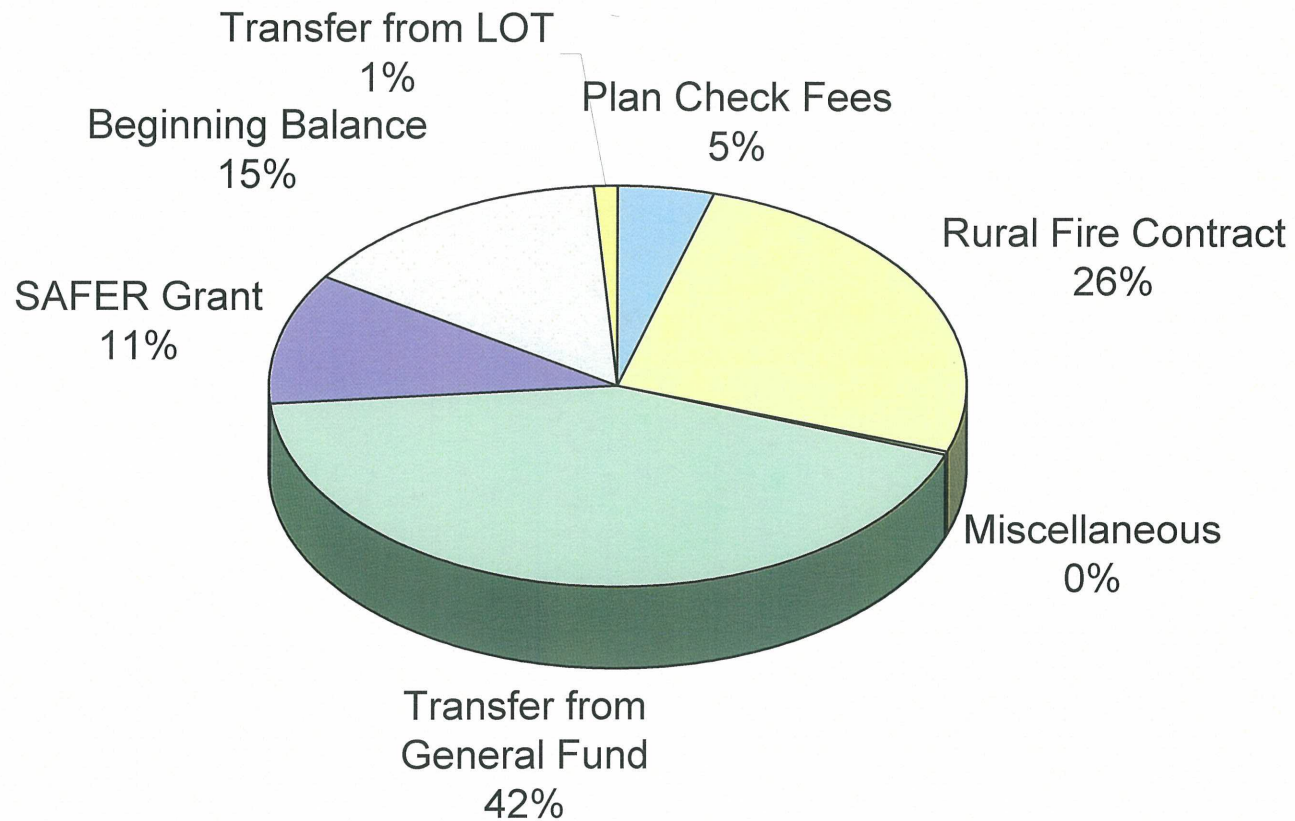
### **FY2013-2014 Objectives**

The objectives of the Fire and Rescue Fund for FY2013-2014 is to provide its service areas with fire suppression, fire and accident rescue, hazardous materials incident response, fire code enforcement, and community education on related issues. The award of a FEMA SAFER staffing grant in 2012 will provide continued funding for three FTEs in FY2013-14. These positions will be split between Fire and the Ambulance Funds on a 40/60 basis, respectively, and have been budgeted in the personal services divisions of these funds.

### **FY2013-2014 Staffing**

The Fire and Rescue Fund is supported by a cumulative total of 5.4 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 13.4 FTE, with 5.4 FTE budgeted in the Fire and Rescue Fund. The Department also employs 33 paid-on-call personnel, with 13.2 budgeted in the Fire and Rescue Fund and 19.8 covered by the Ambulance Services Fund.

## Fire and Rescue Fund Resources



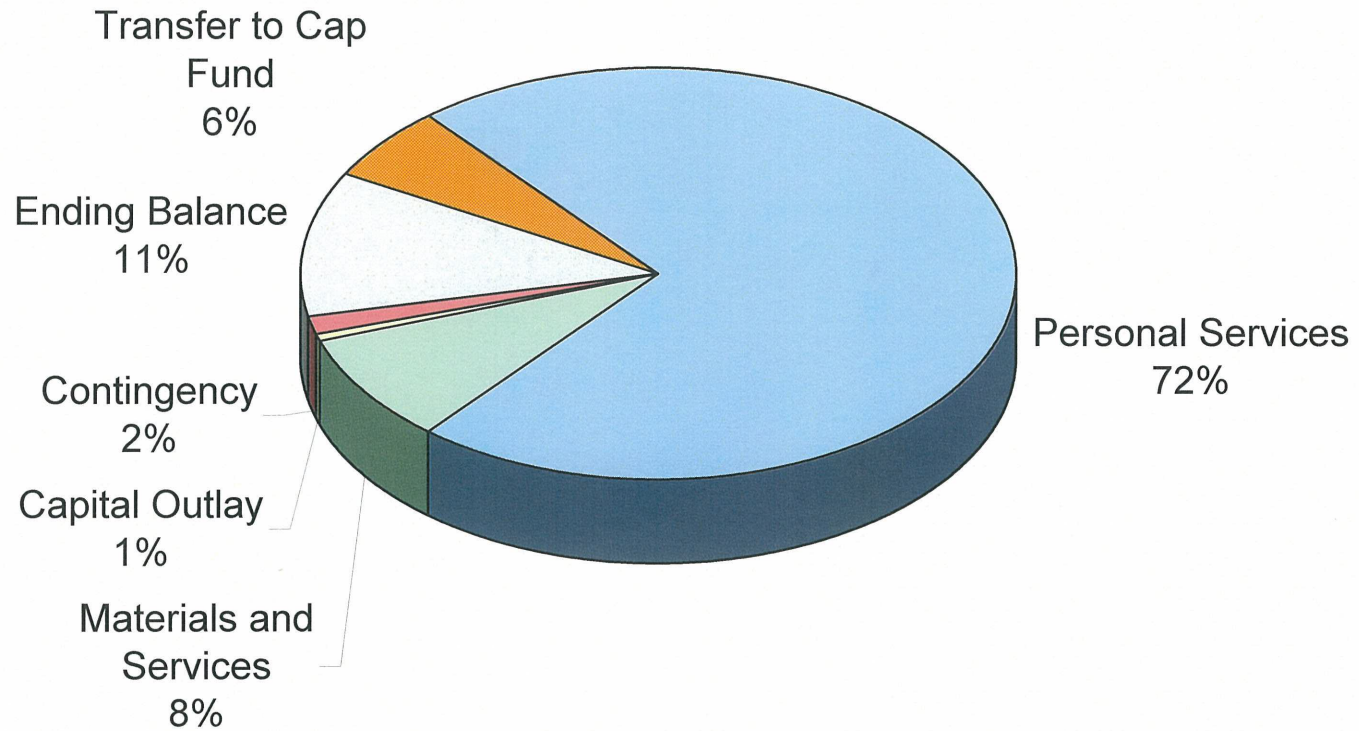


**FIRE AND RESCUE FUND - 10**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>94,409</b>	<b>112,509</b>	<b>119,052</b>	<b>141,059</b>	<b>141,059</b>	<b>25.4%</b>
<b>FUND REVENUE</b>							
3400-1130 Fire Plan Check Fees	35,805	44,722	40,000	43,900	43,900	43,900	9.8%
3400-2200 Rural Fire Protection Fees	226,733	233,565	240,541	240,541	247,757	247,757	3.0%
3400-2250 Special Fire Fees	6,030	5,625	0	75	75	75	N/A
3700-1000 Interest Earnings	18	194	100	200	200	200	100.0%
3700-4200 FEMA SAFER Personnel Grant	0	0	101,712	101,712	101,712	101,712	0.0%
3700-7000 Miscellaneous Revenue	12,986	3,998	0	2,085	2,085	2,085	N/A
3700-8701 Transfer from General Fund	472,932	471,708	471,708	471,708	413,364	413,364	-12.4%
3700-8722 Transfer from LOT Fund	0	0	0	0	10,000	10,000	N/A
<b>TOTAL REVENUE</b>	<b>754,504</b>	<b>759,812</b>	<b>854,061</b>	<b>860,221</b>	<b>819,093</b>	<b>819,093</b>	<b>-4.1%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>754,504</b>	<b>854,221</b>	<b>966,570</b>	<b>979,273</b>	<b>960,152</b>	<b>960,152</b>	<b>-0.7%</b>

## Fire and Rescue Fund Requirements



**FIRE AND RESCUE FUND - 10**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	293,123	278,842	327,502	327,502	330,066	330,066	0.8%
1500 On-Call Wages	51,825	89,912	73,281	73,281	70,000	70,000	-4.5%
1700 Work out of classification	0	0	0	0	178	178	N/A
1900 Overtime	7,671	9,124	8,500	10,600	12,875	12,875	51.5%
2310 Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	6,000	6,000	20.0%
2900 Performance Awards	1,468	1,823	2,500	2,500	2,500	2,500	0.0%
2700 Vacation/Sick Accrual	192	2,271	18,723	10,000	18,107	18,107	-3.3%
2800 Employer Paid Taxes and Benefits	191,841	188,055	255,129	278,331	254,747	254,747	-0.1%
<b>TOTAL</b>	<b>551,120</b>	<b>575,027</b>	<b>690,635</b>	<b>707,214</b>	<b>694,473</b>	<b>694,473</b>	<b>0.6%</b>
<b>MATERIALS AND SERVICES</b>							
3200 Operating Supplies	14,583	18,305	16,000	19,000	18,000	18,000	12.5%
3500 Motor Fuels and Lubricants	5,167	5,892	5,500	7,000	6,000	6,000	9.1%
3600 Computer Software	0	0	0	0	0	0	N/A
4200 Professional Services	1,405	745	2,000	2,500	3,500	3,500	75.0%
4900 Travel, Training and Meetings	7,478	12,374	10,000	10,000	14,000	14,000	40.0%
4902 Training-Fire Chief	0	330	500	500	1,500	1,500	200.0%
4903 Training-Asst. Fire Chief	0	1,387	500	500	1,500	1,500	200.0%
4950 Tuition Reimbursement	0	0	0	0	0	0	N/A
5100 Telephone and Communications	3,430	3,110	5,000	4,000	4,000	4,000	-20.0%
5900 Repair & Maintenance-Building	2,102	27,583	5,000	5,000	15,000	15,000	200.0%
6000 Repair & Maintenance-Automotive	10,481	24,689	11,500	7,500	10,000	10,000	-13.0%
6100 Repair & Maintenance-Equipment	2,134	4,592	5,000	4,000	3,000	3,000	-40.0%
6910 Other Purchased Services	4,588	5,135	5,500	4,000	4,000	4,000	-27.3%
<b>TOTAL</b>	<b>51,368</b>	<b>104,142</b>	<b>66,500</b>	<b>64,000</b>	<b>80,500</b>	<b>80,500</b>	<b>21.1%</b>
<b>CAPITAL OUTLAY</b>							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Other Machinery & Equipment	1,748	0	11,000	11,000	6,139	6,139	-44.2%
7700 Leases	55,859	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>57,607</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>6,139</b>	<b>6,139</b>	<b>-44.2%</b>
<b>TOTAL FIRE AND RESCUE</b>	<b>660,095</b>	<b>679,169</b>	<b>768,135</b>	<b>782,214</b>	<b>781,112</b>	<b>781,112</b>	<b>1.7%</b>



**FIRE AND RESCUE FUND - 10**

**REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>TRANSFERS</b>							
8811 Transfer to Fire Capital Fund	0	56,000	56,000	56,000	56,000	56,000	0.0%
<b>TOTAL</b>	0	56,000	56,000	56,000	56,000	56,000	0.0%
<b>OPERATING CONTINGENCY</b>	0	0	15,000	0	15,000	15,000	0.0%
<b>TOTAL FIRE AND RESCUE APPROPRIATIONS</b>	<b>660,095</b>	<b>735,169</b>	<b>839,135</b>	<b>838,214</b>	<b>852,112</b>	<b>852,112</b>	<b>1.5%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>94,409</b>	<b>119,052</b>	<b>127,435</b>	<b>141,059</b>	<b>108,040</b>	<b>108,040</b>	<b>-15.2%</b>
<b>TOTAL FIRE AND RESCUE REQUIREMENTS</b>	<b>754,504</b>	<b>854,221</b>	<b>966,570</b>	<b>979,273</b>	<b>960,152</b>	<b>960,152</b>	<b>-0.7%</b>





# **Fire and Rescue Capital Improvement Fund**

## **Fire and Rescue Capital Improvement Fund**

### **Purpose**

The Fire and Rescue Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Fire and Rescue Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

**FIRE CAPITAL  
IMPROVEMENT FUND - 11**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	0	0	62,276	0	56,070	56,070	-10.0%
<b>FUND REVENUE</b>							
3400-7220 Fire Impact Fees	0	4,184	4,000	0	4,000	4,000	0.0%
3700-7000 Miscellaneous Revenue	0	11	0	70	0	0	N/A
3700-8710 Transfer from Fire and Rescue Fund	0	0	56,000	56,000	56,000	56,000	0.0%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>4,195</b>	<b>60,000</b>	<b>56,070</b>	<b>60,000</b>	<b>60,000</b>	<b>0.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>4,195</b>	<b>122,276</b>	<b>56,070</b>	<b>116,070</b>	<b>116,070</b>	<b>-5.1%</b>



**FIRE CAPITAL  
IMPROVEMENT FUND - 11**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
Project (Specify)	0	0	0	0	0	0	N/A
6900 Miscellaneous Expense	0	0	0	0	0	0	N/A
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>4,195</b>	<b>122,276</b>	<b>56,070</b>	<b>116,070</b>	<b>116,070</b>	<b>N/A</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>4,195</b>	<b>122,276</b>	<b>56,070</b>	<b>116,070</b>	<b>116,070</b>	<b>N/A</b>





# **Ambulance Services Fund**



## **Ambulance Services Fund**

### **Purpose**

The Ambulance Fund provides budget authority for ambulance and advanced life support service to the City, representing an area of approximately three square miles. Services are also provided to the northern portion of Blaine County through a contract for service with the Blaine County Ambulance District. The contract for service relates to an area of approximately 1,000 square miles and includes all parts of Blaine County located north of the Greenhorn Bridge on State Highway 75.

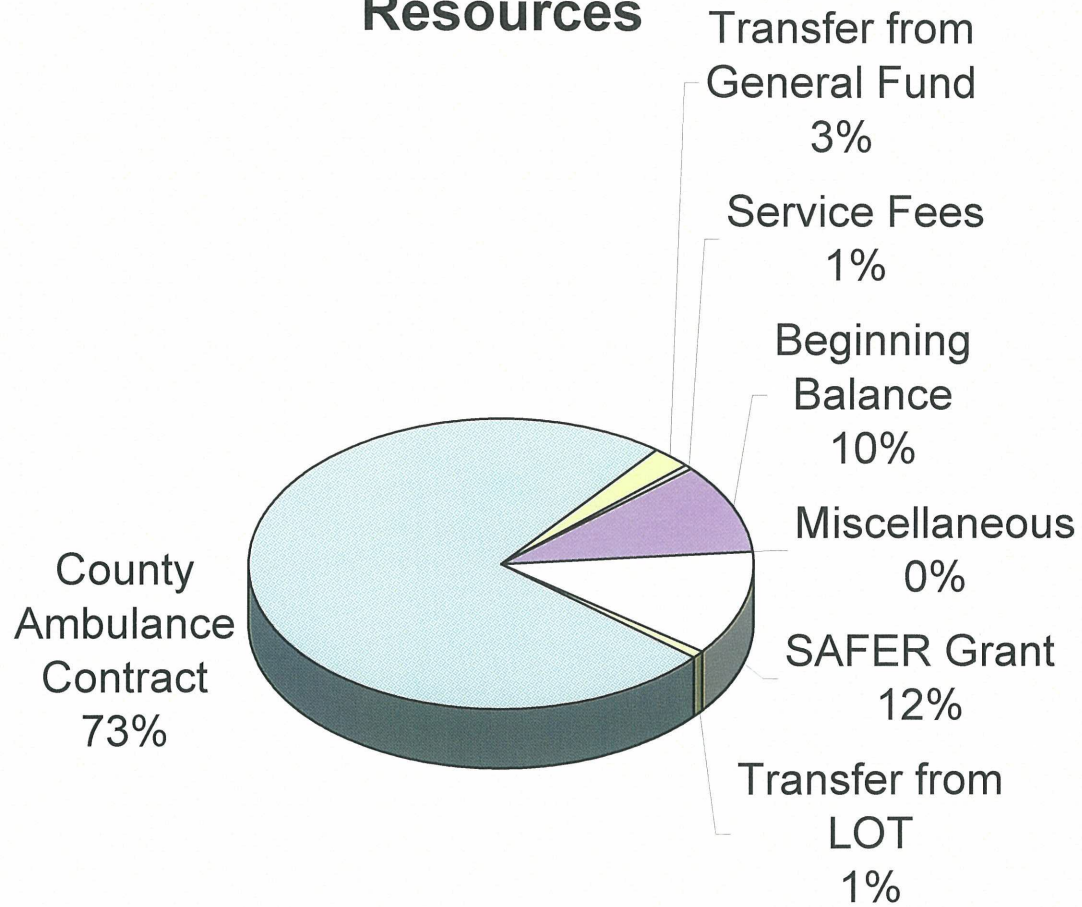
### **FY2013-2014 Objective**

The objective of the Ambulance Fund for Fiscal Year 2013-2014 is to provide ambulance and advanced life support service to the community and northern Blaine County area. The award of a FEMA SAFER staffing grant in 2012 will provide continued funding for three FTEs in FY2013-14.

### **FY2013-2014 Staffing**

The Ambulance Services Fund is supported by a cumulative total of 8.0 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 13.4 FTE, with 8.0 FTE budgeted in the Ambulance Fund. The Department also employs 33 paid-on-call personnel, with 13.2 budgeted in the Fire and Rescue Fund and 19.8 covered by the Ambulance Services Fund.

## Ambulance Fund Resources

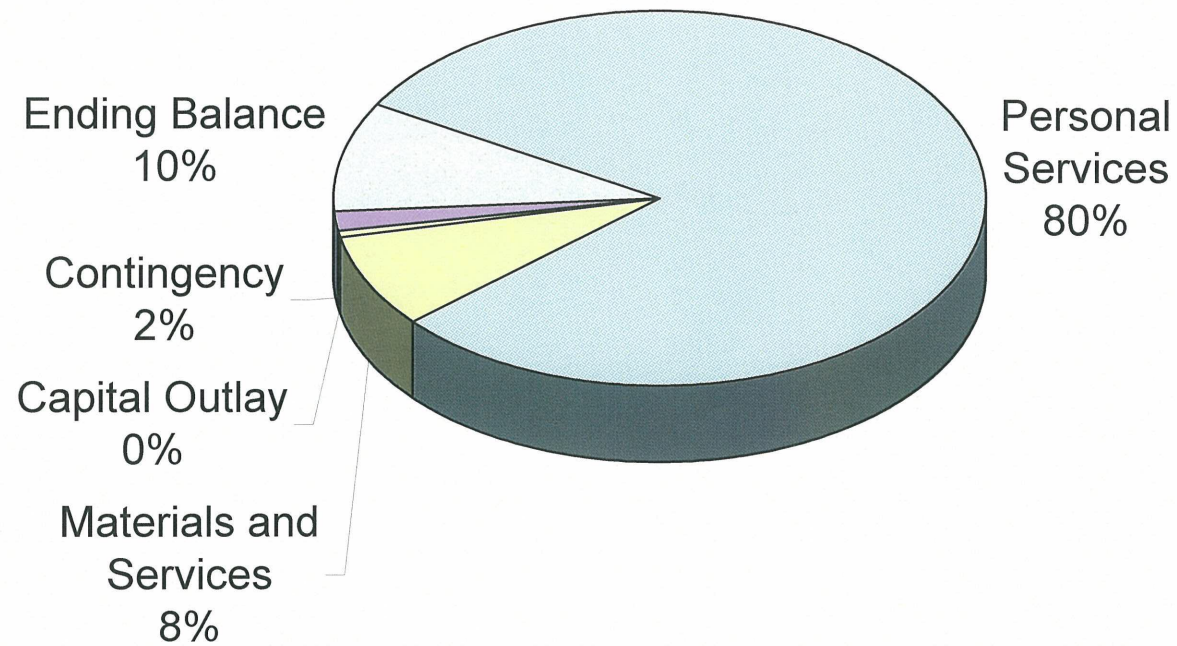


**AMBULANCE FUND - 14**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>86,692</b>	<b>89,360</b>	<b>96,744</b>	<b>129,453</b>	<b>129,453</b>	<b>44.9%</b>
<b>FUND REVENUE</b>							
3320-8600 County Ambulance Contract	892,364	919,135	946,709	946,709	975,110	975,110	3.0%
3400-2300 Ambulance Service Fees	0	3,090	3,000	7,500	7,500	7,500	150.0%
3700-1000 Interest Earnings	54	146	100	100	100	100	0.0%
3700-4200 FEMA SAFER Personnel Grant	0	0	152,568	152,568	152,568	152,568	0.0%
3700-7000 Miscellaneous Revenue	8,631	0	0	1,845	1,845	1,845	N/A
3700-8701 Transfer from General Fund	93,460	44,664	44,664	44,664	34,188	34,188	-23.5%
3700-8722 Transfer from LOT Fund	0	0	0	0	10,000	10,000	N/A
<b>TOTAL REVENUE</b>	<b>994,509</b>	<b>967,035</b>	<b>1,147,041</b>	<b>1,153,386</b>	<b>1,181,311</b>	<b>1,181,311</b>	<b>3.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>994,509</b>	<b>1,053,727</b>	<b>1,236,401</b>	<b>1,250,130</b>	<b>1,310,764</b>	<b>1,310,764</b>	<b>6.0%</b>

## Ambulance Fund Requirements





**AMBULANCE FUND - 14**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	434,314	412,677	485,943	485,943	521,331	521,331	7.3%
1500 On-Call Wages	55,724	89,939	74,920	65,000	70,000	70,000	-6.6%
1700 Work out of classification	0	0	0	0	362	362	N/A
1800 Differential Wages-Paramedics	32,160	29,145	30,534	30,534	0	0	-100.0%
1900 Overtime	11,507	13,686	9,000	18,000	24,000	24,000	166.7%
2310 Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	6,000	6,000	20.0%
2900 Performance Awards	1,468	1,823	2,500	2,500	2,500	2,500	0.0%
2700 Vacation/Sick Accrual	288	3,407	27,758	15,000	28,200	28,200	1.6%
2800 Employer Paid Taxes and Benefits	291,802	284,684	381,142	394,000	398,116	398,116	4.5%
<b>TOTAL</b>	<b>832,263</b>	<b>840,361</b>	<b>1,016,797</b>	<b>1,015,977</b>	<b>1,050,509</b>	<b>1,050,509</b>	<b>3.3%</b>
<b>MATERIALS AND SERVICES</b>							
3200 Operating Supplies	36,867	43,863	40,000	48,000	45,000	45,000	12.5%
3500 Motor Fuels and Lubricants	9,448	7,583	8,000	8,000	7,000	7,000	-12.5%
3600 Computer Software	0	0	0	0	0	0	N/A
4200 Professional Services	1,305	6,033	2,000	2,500	3,500	3,500	75.0%
4900 Travel, Training and Meetings	7,696	8,966	10,000	10,000	14,000	14,000	40.0%
4902 Training-Fire Chief	0	330	500	500	1,500	1,500	200.0%
4903 Training-Asst. Fire Chief	0	670	500	500	1,500	1,500	200.0%
4910 Training-Avalanche	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
4950 Tuition Reimbursement	0	0	0	0	0	0	N/A
5100 Telephone and Communications	4,218	3,410	5,000	4,500	5,600	5,600	12.0%
5900 Repair & Maintenance-Building	2,138	31,669	5,000	5,000	15,000	15,000	200.0%
6000 Repair & Maintenance-Automotive	5,388	4,629	5,500	5,500	5,000	5,000	-9.1%
6100 Repair & Maintenance-Equipment	2,326	1,951	3,000	2,200	4,000	4,000	33.3%
6910 Other Purchased Services	1,902	4,518	5,500	4,000	4,000	4,000	-27.3%
<b>TOTAL</b>	<b>74,288</b>	<b>116,622</b>	<b>88,000</b>	<b>93,700</b>	<b>109,100</b>	<b>109,100</b>	<b>24.0%</b>
<b>CAPITAL OUTLAY</b>							
7600 Other Machinery & Equipment	1,266	0	11,000	11,000	5,000	5,000	-54.5%
<b>TOTAL</b>	<b>1,266</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-54.5%</b>



**AMBULANCE FUND - 14****REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>OPERATING CONTINGENCY</b>	0	0	21,000	0	21,000	21,000	0.0%
<b>TOTAL AMBULANCE APPROPRIATIONS</b>	<b>907,817</b>	<b>956,983</b>	<b>1,136,797</b>	<b>1,120,677</b>	<b>1,185,609</b>	<b>1,185,609</b>	<b>4.3%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>86,692</b>	<b>96,744</b>	<b>99,604</b>	<b>129,453</b>	<b>125,155</b>	<b>125,155</b>	<b>25.7%</b>
<b>TOTAL AMBULANCE REQUIREMENTS</b>	<b>994,509</b>	<b>1,053,727</b>	<b>1,236,401</b>	<b>1,250,130</b>	<b>1,310,764</b>	<b>1,310,764</b>	<b>6.0%</b>



# **Parks and Recreation Fund**





## **Parks and Recreation Fund**

### **Purpose**

The Parks and Recreation Fund provides budget authority necessary to maintain the parks and property owned by the City, maintain the 4<sup>th</sup> Street Corridor, operate community facilities, provide recreational programs, and provide other community services as needed.

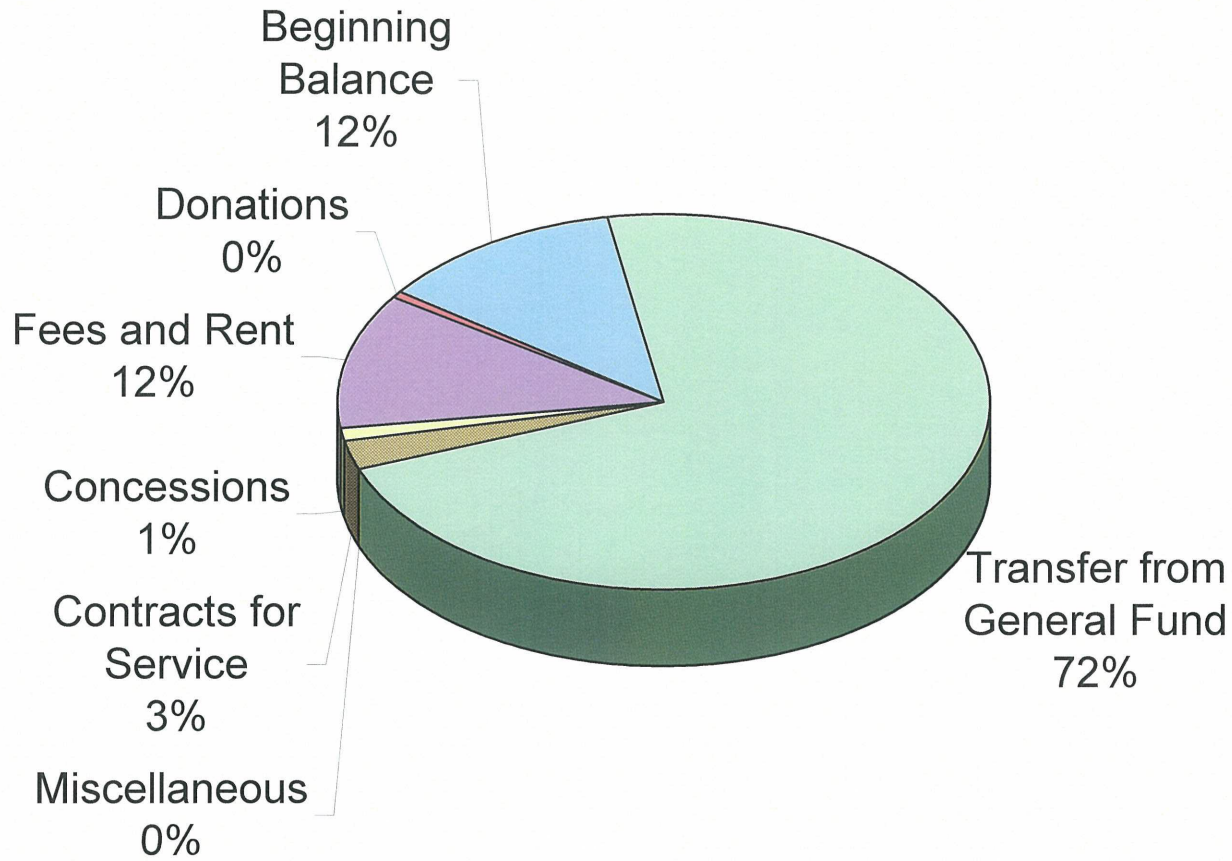
### **FY2013-2014 Objective**

The objectives of the Parks and Recreation Fund for Fiscal Year 2013-2014 are to (1) maintain and, where appropriate, operate various City facilities, including Ketchum Town Square, Atkinson Park, Rotary Park, Forest Service Park, Little Park, Town Plaza, Farnlun Park, Loken Park, Kagan Park, Northwood Natural Area, City Parking Lot Greenways at 6<sup>th</sup> & Leadville and 2<sup>nd</sup> & Washington, City Hall, Ore Wagon Museum, Utilities Plant exterior, Warm Springs Well Grounds, Community Youth Garden, 4<sup>th</sup> Street Corridor, City Right-of-Ways (for weed abatement), and Hemingway School Landscape (through a contract for service); (2) provide a program of recreation programs and special events; and (3) provide other general beautification and community services as needed.

### **FY2013-2014 Staffing**

The Parks and Recreation Fund is supported by a cumulative total of 5.75 FTE. The amounts budgeted in Personal Services reflect this total.

# Parks and Recreation Fund Resources

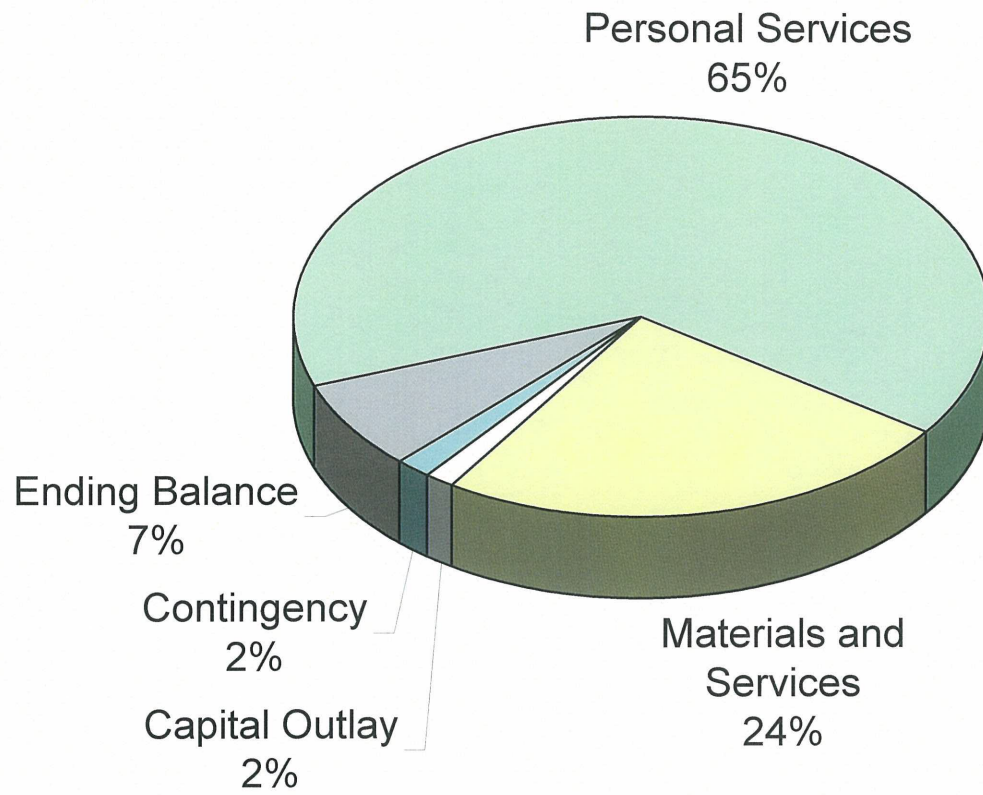


**PARKS AND RECREATION FUND - 18**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>75,967</b>	<b>136,978</b>	<b>125,350</b>	<b>138,203</b>	<b>138,203</b>	<b>0.9%</b>
<b>FUND REVENUE</b>							
3400-6100 School Dist. Park Maint. Contract	3,500	3,500	3,000	3,500	4,500	4,500	50.0%
3400-6110 Sun Peak Park Contract	2,500	2,500	3,100	2,500	2,500	2,500	-19.4%
3400-6300 Youth Program Fees - Parks	90,009	97,638	75,000	105,000	115,000	115,000	53.3%
3400-6310 Sun Valley Park Rec Contract	30,000	20,000	20,000	20,000	20,000	20,000	0.0%
3400-6120 Wastewater Plant Maint. Contract	4,500	2,500	4,500	4,500	2,500	2,500	-44.4%
3400-6130 KURA Property Maintenance	0	3,062	0	3,000	3,000	3,000	N/A
3400-6320 Park User Fees	7,621	11,335	6,000	8,500	8,500	8,500	41.7%
3400-6330 Swim Team Fees	13,652	11,511	15,000	10,000	0	0	-100.0%
3400-6700 Park Concession Sales	10,967	12,986	10,000	10,000	10,000	10,000	0.0%
3400-6800 Tree Services	1,010	250	0	2,629	1,200	1,200	N/A
3400-7800 Private Event Charges	0	0	0	0	0	0	N/A
3700-2010 Rent-Park	5,913	6,020	7,000	6,000	6,000	6,000	-14.3%
3300-4200 Arbor Day Grant	290	0	0	250	0	0	N/A
3700-6000 Donations-Skate Board Park	0	0	0	0	0	0	N/A
3700-6200 Donations-Park Mem. Bench/Trees	1,932	0	0	0	2,000	2,000	N/A
3700-6500 Donations-Private	12,468	5,750	0	0	0	0	N/A
3700-6700 Donations-C Gates Youth Golf	1,500	2,500	0	0	2,500	2,500	N/A
3700-6900 Donations-Park	3,418	0	1,000	0	0	0	-100.0%
3700-1000 Interest Earnings	126	290	0	0	0	0	N/A
3700-8701 Transfer from General Fund	703,920	795,744	795,744	795,744	810,744	810,744	1.9%
<b>TOTAL REVENUE</b>	<b>893,326</b>	<b>975,586</b>	<b>940,344</b>	<b>971,623</b>	<b>988,444</b>	<b>988,444</b>	<b>5.1%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>893,326</b>	<b>1,051,553</b>	<b>1,077,322</b>	<b>1,096,973</b>	<b>1,126,647</b>	<b>1,126,647</b>	<b>4.6%</b>

# Parks and Recreation Fund Requirements



**PARKS AND RECREATION FUND - 18**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>% CHANGE</b>
		<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>FY14/FY13</b>
<b>PERSONAL SERVICES</b>								
1000	Salaries	281,768	276,160	336,777	323,259	370,682	370,682	10.1%
1500	Part-time Wages	54,032	113,760	66,500	78,000	63,150	63,150	-5.0%
1600	Seasonal Wages	78,562	76,133	75,000	75,000	74,000	74,000	-1.3%
1900	Overtime	38	1,152	1,313	0	0	0	-100.0%
2700	Vacation/Sick Accrual	12,602	1,296	8,328	1,100	10,180	10,180	22.2%
2800	Employer Paid Taxes and Benefits	161,799	169,428	199,924	210,000	216,255	216,255	8.2%
	<b>TOTAL</b>	<b>588,801</b>	<b>637,929</b>	<b>687,842</b>	<b>687,359</b>	<b>734,267</b>	<b>734,267</b>	<b>6.7%</b>
<b>MATERIALS AND SERVICES</b>								
3100	Office Supplies and Postage	1,364	2,129	1,500	2,400	3,000	3,000	100.0%
3200	Operating Supplies	7,651	7,958	8,000	8,000	8,000	8,000	0.0%
3210	Special Events Supplies	745	603	1,200	600	800	800	-33.3%
3250	Recreation Supplies	8,149	7,380	8,000	8,000	10,000	10,000	25.0%
3260	Halloween Supplies	2,648	1,905	2,500	3,035	0	0	-100.0%
3280	Youth Golf	2,000	950	2,000	1,000	2,000	2,000	0.0%
3300	Concession Supplies	9,920	13,241	10,000	16,800	13,000	13,000	30.0%
3310	State Sales Tax	7,181	7,984	7,000	7,900	7,900	7,900	12.9%
3500	Motor Fuels and Lubricants	8,307	9,899	9,000	10,300	10,000	10,000	11.1%
3600	Computer Software	425	2,570	1,500	0	3,150	3,150	110.0%
4200	Professional Services	33,556	43,361	35,000	35,000	44,000	44,000	25.7%
4210	Professional Services-City Trees	13,705	19,906	15,000	15,000	17,000	17,000	13.3%
4220	Professional Services-Beautification	55,082	47,303	45,000	40,000	44,000	44,000	-2.2%
4230	Professional Services-Weed Abate	0	0	500	220	0	0	-100.0%
4410	Advertising and Publications	3,301	5,151	5,000	5,000	5,000	5,000	0.0%
4800	Dues, Subscriptions, Memberships	454	955	1,100	1,338	1,500	1,500	36.4%
4900	Travel, Training and Meetings	358	597	800	1,318	1,000	1,000	25.0%
5100	Telephone and Communications	2,908	2,741	3,750	2,900	2,900	2,900	-22.7%
5200	Utilities	28,178	34,426	31,000	36,000	37,000	37,000	19.4%
6000	Repair & Maintenance-Automotive	1,045	1,855	1,200	3,100	4,000	4,000	233.3%
6100	Repair & Maintenance-Equipment	766	2,183	1,500	2,000	2,000	2,000	33.3%
6510	Community Special Events	0	24,592	30,000	27,000	28,850	28,850	-3.8%
6950	Maintenance	24,595	27,317	30,000	23,000	30,000	30,000	0.0%
	<b>TOTAL</b>	<b>212,338</b>	<b>265,006</b>	<b>250,550</b>	<b>249,911</b>	<b>275,100</b>	<b>275,100</b>	<b>9.8%</b>



**PARKS AND RECREATION FUND - 18**

**REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2012-13</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7300 Capital Maintenance	0	0	0	0	0	0	N/A
7400 Office Furniture & Equipment	1,996	2,860	0	0	3,000	3,000	N/A
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Other Machinery & Equipment	0	0	0	0	0	0	N/A
7700 Leases	0	0	0	0	0	0	N/A
7702 Transfer to Parks Capital Fund	0	0	17,500	17,500	15,000	15,000	-14.3%
7800 Pump Park Construction	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>1,996</b>	<b>2,860</b>	<b>17,500</b>	<b>17,500</b>	<b>18,000</b>	<b>18,000</b>	<b>2.9%</b>
<b>OPERATING CONTINGENCY</b>	<b>14,224</b>	<b>20,408</b>	<b>19,000</b>	<b>4,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0.0%</b>
<b>TOTAL PARKS &amp; RECREATION APPROP.</b>	<b>817,359</b>	<b>926,203</b>	<b>974,892</b>	<b>958,770</b>	<b>1,046,367</b>	<b>1,046,367</b>	<b>7.3%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>75,967</b>	<b>125,350</b>	<b>102,430</b>	<b>138,203</b>	<b>80,280</b>	<b>80,280</b>	<b>-21.6%</b>
<b>TOTAL PARKS &amp; RECREATION REQUIREMENTS</b>	<b>893,326</b>	<b>1,051,553</b>	<b>1,077,322</b>	<b>1,096,973</b>	<b>1,126,647</b>	<b>1,126,647</b>	<b>4.6%</b>





# **Parks and Recreation Capital Improvement Fund**

## **Parks and Recreation Capital Improvement Fund**

### **Purpose**

The Parks and Recreation Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Parks and Recreation Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

**PARKS CAPITAL  
IMPROVEMENT FUND - 19**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>8,541</b>	<b>11,684</b>	<b>11,684</b>	<b>11,684</b>	<b>36.8%</b>
<b>FUND REVENUE</b>							
3400-7210 Parks Impact Fees	0	11,682	7,000	0	0	0	-100.0%
3700-7000 Miscellaneous Revenue	0	2	0	0	0	0	N/A
3700-8717 Transfer from Parks & Rec Fund	0	0	17,500	0	15,000	15,000	-14.3%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>11,684</b>	<b>24,500</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>-38.8%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>11,684</b>	<b>33,041</b>	<b>11,684</b>	<b>26,684</b>	<b>26,684</b>	<b>-19.2%</b>



**PARKS CAPITAL  
IMPROVEMENT FUND - 19**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7000 Capital Projects (HVAC)	0	0	17,500	0	15,000	15,000	-14.3%
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>-14.3%</b>
<b>CAPITAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,684</b>	<b>11,684</b>	<b>N/A</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>11,684</b>	<b>15,541</b>	<b>11,684</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>11,684</b>	<b>33,041</b>	<b>11,684</b>	<b>26,684</b>	<b>26,684</b>	<b>-19.2%</b>





# **Parks and Recreation Trust Fund**



## **Parks and Recreation Trust Fund**

### **Purpose**

The Parks and Recreation Trust Fund provides budget authority to receive and expend money obtained through grants and donations. Federal law typically requires that money received through grants be segregated into separate funds and that the receipt and expenditure of such money be accounted apart from other City functions. The fund also provides an avenue to segregate donations to assure that such funds are spent in accordance with the instructions of donors.

### **FY2013-2014 Objectives**

The objective of the Parks and Recreation Trust Fund for FY2013-2014 is to support the Parks and Recreation Department's grant and donation funded projects. It is anticipated that the Recreation and Public Purposes Environmental Assessment Project will be facilitated through this fund during FY2013-2014.



**PARK & RECREATION TRUST FUND - 93**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	0	0	0	3,247	0	0	N/A
<b>FUND REVENUE</b>							
3700-1000 Interest Earnings	0	8	0	30	0	0	N/A
3700-6000 Donations	0	522	35,000	0	3,590	3,590	-89.7%
3700-6100 Hemingway Splash Park	0	0	0	500	0	0	N/A
3700-6200 Park Memorial Bench/Trees	0	7,135	5,000	400	1,000	1,000	-80.0%
3700-6300 River Park	0	60,000	67,000	67,000	39,315	39,315	-41.3%
3700-6500 Ice Rink	0	247	0	18,610	6,000	6,000	N/A
3700-6600 Kagan Park	0	100	0	0	100	100	N/A
3700-6800 Ketchum Arts Commission	0	11,750	0	23,136	19,135	19,135	N/A
3700-6900 Ketchum Events Commission	0	7,050	0	5,971	5,860	5,860	N/A
3700-7100 Youth Recreation Scholarships	0	4,905	5,000	1,500	1,500	1,500	-70.0%
3700-7200 Jazz in the Park	0	0	0	3,470	3,500	3,500	N/A
3700-7300 Ketch'em Alive	0	0	0	1,000	1,000	1,000	N/A
<b>TOTAL REVENUE</b>	<b>0</b>	<b>91,717</b>	<b>112,000</b>	<b>121,617</b>	<b>81,000</b>	<b>81,000</b>	<b>-27.7%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>91,717</b>	<b>112,000</b>	<b>124,864</b>	<b>81,000</b>	<b>81,000</b>	<b>-27.7%</b>



**PARK & RECREATION TRUST FUND - 93**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
6100 Hemingway Splash Park	0	0	26,460	26,460	0	0	-100.0%
6200 Park Memorial Bench/Trees	0	1,553	0	350	0	0	N/A
6300 River Park	0	58,697	102,000	87,953	0	0	-100.0%
6600 Kagan Park	0	5,600	0	0	0	0	N/A
6900 Other Grant/Donation Programs	0	22,620	10,000	10,101	75,000	75,000	650.0%
<b>TOTAL</b>	<b>0</b>	<b>88,470</b>	<b>138,460</b>	<b>124,864</b>	<b>75,000</b>	<b>75,000</b>	<b>-45.8%</b>
<b>CAPITAL OUTLAY</b>							
7500 Capital Projects	0	0	0	0	0	0	N/A
7600 Other Machinery & Equipment	0	0	0	0	6,000	6,000	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>N/A</b>
<b>TOTAL PARK &amp; REC TRUST APPROPRIATIONS</b>	<b>0</b>	<b>88,470</b>	<b>138,460</b>	<b>124,864</b>	<b>81,000</b>	<b>81,000</b>	<b>-41.5%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>3,247</b>	<b>-26,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL PARK &amp; REC TRUST REQUIREMENTS</b>	<b>0</b>	<b>91,717</b>	<b>112,000</b>	<b>124,864</b>	<b>81,000</b>	<b>81,000</b>	<b>-27.7%</b>





# **Local Option Tax Fund**



# **Local Option Tax Fund**

## **Purpose**

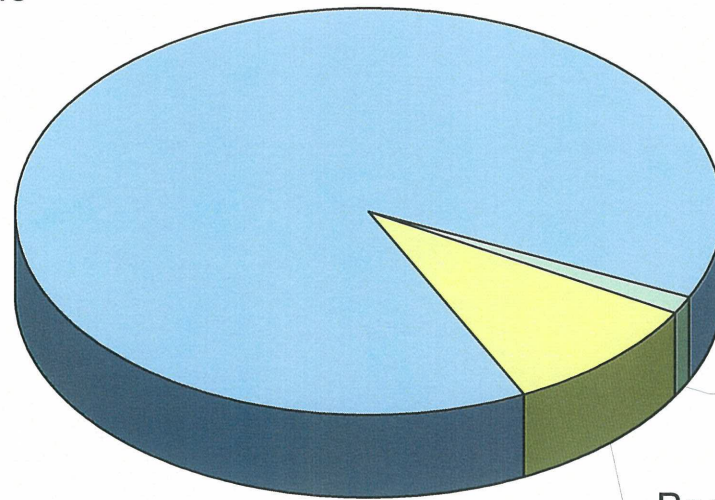
The Local Option Tax Fund provides budget authority to implement City Ordinance 712, the City Sales Tax Ordinance, which was approved by voters on November 4, 1997 and was subsequently renewed for a new 15-year term by voters on November 8, 2011. The tax will expire on December 31, 2027. The Ordinance imposes a 1 percent municipal sales tax on all items subject to taxation under the Idaho Sales Tax Act, except for most grocery items. Grocery items subject to taxation include alcoholic beverages, tobacco, food served at any “eating place” as defined by the Idaho Code, any food sold by a retailer for immediate human consumption, and any food product sold through a vending machine with a price in excess of fifteen cents. The Ordinance imposes a 2 percent municipal sales tax on short-term room rentals inclusive of hotels, motels, condominium units, and tourist homes. Finally, the Ordinance imposes a 2 percent municipal sales tax on liquor, beer, wine and all other alcoholic beverages sold by-the-drink by a retailer for consumption on the premises. The Ordinance provides that revenues derived from the tax may be used for (a) municipal transportation, (b) open space acquisition and recreation, (c) capital improvements for roads, water, sewer, parking, and the Ore Wagon Museum, (d) emergency services, (e) city promotion, visitor information and special events, (f) property tax relief, and (g) the administration of the tax.

## **FY2013-2014 Staffing**

The Local Option Tax Fund is supported by a cumulative total of .5 Elected Official Equivalents (EOE) and 0.9 FTE. Personal Services expenses reflect this total.

## Local Option Tax Fund Resources

Local Option Tax  
Revenue  
89%



Miscellaneous  
Revenue  
1%

Beginning Balance  
10%

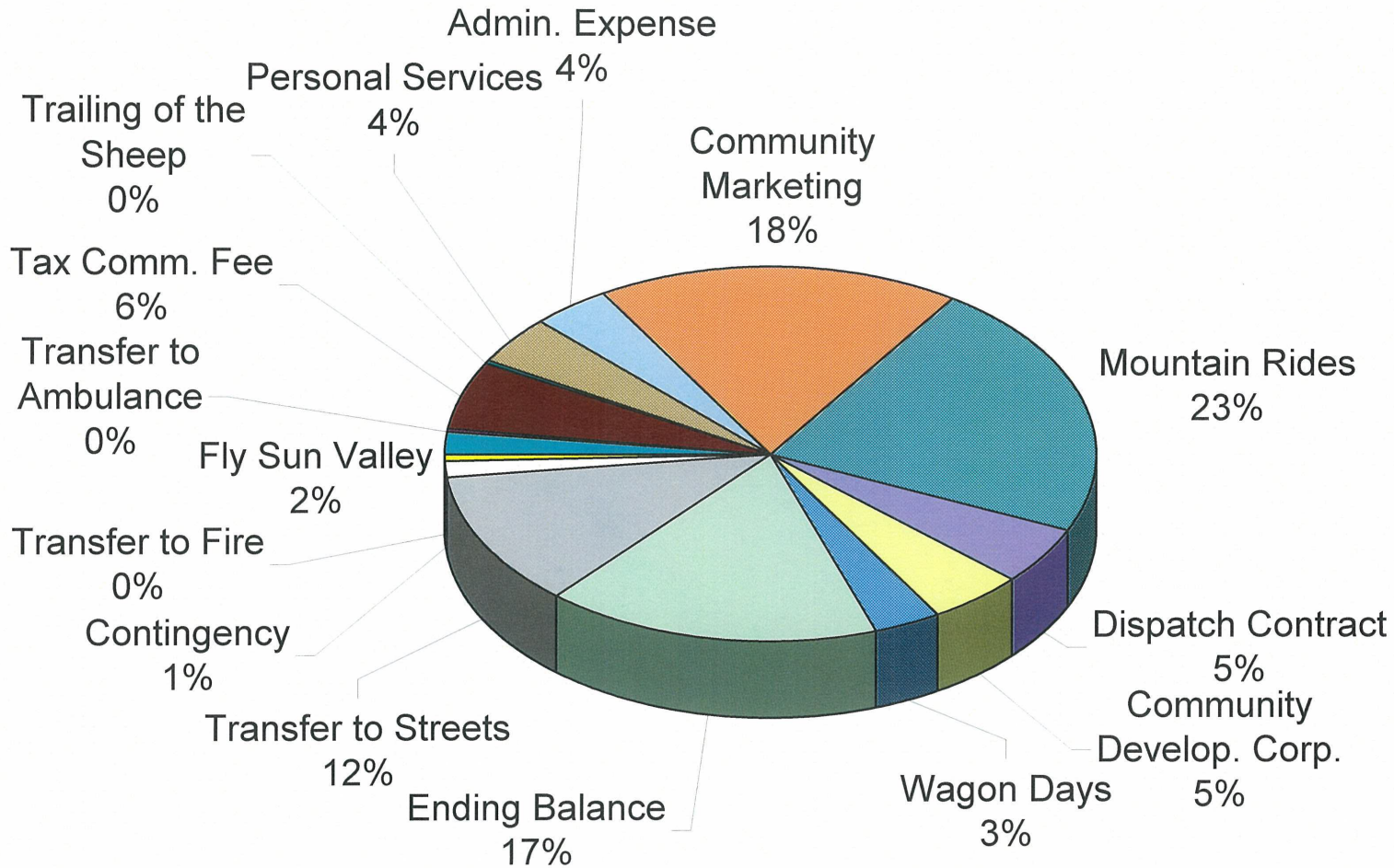
**LOCAL OPTION TAX FUND - 22**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>84,967</b>	<b>161,843</b>	<b>163,734</b>	<b>206,752</b>	<b>237,730</b>	<b>237,730</b>	<b>45.2%</b>
<b>FUND REVENUE</b>							
3100-3000 Local Option Sales Taxes	1,638,904	1,755,624	2,085,838	1,847,363	2,216,835	2,216,835	6.3%
3200-1400 Business License Permit Fees	27,620	32,470	27,000	32,000	32,000	32,000	18.5%
3700-1000 Interest Earnings	31	2	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>1,666,555</b>	<b>1,788,096</b>	<b>2,112,838</b>	<b>1,879,363</b>	<b>2,248,835</b>	<b>2,248,835</b>	<b>6.4%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>1,751,522</b>	<b>1,949,939</b>	<b>2,276,572</b>	<b>2,086,115</b>	<b>2,486,565</b>	<b>2,486,565</b>	<b>9.2%</b>



# Local Option Tax Fund Expenditures





**LOCAL OPTION TAX FUND 22-4910**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1000 Salaries	59,322	60,029	60,591	60,591	53,027	53,027	-12.5%
1900 Overtime	0	0	0	0	0	0	N/A
2700 Vacation/Sick Accrual	0	0	3,472	31	2,738	2,738	-21.1%
2800 Employer Paid Taxes and Benefits	35,540	36,172	45,489	51,879	45,906	45,906	0.9%
<b>TOTAL</b>	<b>94,862</b>	<b>96,201</b>	<b>109,552</b>	<b>112,501</b>	<b>101,671</b>	<b>101,671</b>	<b>-7.2%</b>
<b>MATERIALS AND SERVICES</b>							
4200 Administration Fees-Tax Commission	0	0	68,600	68,600	144,600	144,600	110.8%
5000 Administrative Expense	38,860	74,927	87,089	84,000	98,161	98,161	12.7%
6030 Chamber of Commerce	0	0	0	0	0	0	N/A
6040 Community Marketing Contract	400,000	450,000	450,000	450,000	450,000	450,000	0.0%
6050 Fly Sun Valley	10,000	25,000	40,000	40,000	50,000	50,000	25.0%
6060 Trailing of the Sheep	0	0	5,000	5,000	5,000	5,000	0.0%
6080 Mountain Rides	497,610	522,610	522,610	522,610	550,000	550,000	5.2%
6090 Consolidated Dispatch	168,915	166,981	166,981	166,981	127,534	127,534	-23.6%
6500 Community Development Corp.	116,400	116,400	116,400	116,400	116,400	116,400	0.0%
<b>TOTAL</b>	<b>1,231,785</b>	<b>1,355,918</b>	<b>1,456,680</b>	<b>1,453,591</b>	<b>1,541,695</b>	<b>1,541,695</b>	<b>5.8%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
8802 Transfer to Wagon Days Fund	75,000	85,000	95,000	95,000	85,000	85,000	-10.5%
8804 Transfer to Street Fund	188,032	188,032	188,032	188,032	288,032	288,032	53.2%
8805 Transfer to Street Capital Fund	0	0	0	0	0	0	N/A
8810 Transfer to Fire and Rescue Fund	0	0	0	0	10,000	10,000	N/A
8814 Transfer to Ambulance Fund	0	0	0	0	10,000	10,000	N/A
<b>TOTAL</b>	<b>263,032</b>	<b>273,032</b>	<b>283,032</b>	<b>283,032</b>	<b>393,032</b>	<b>393,032</b>	<b>38.9%</b>
<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>18,036</b>	<b>35,000</b>	<b>10,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,589,679</b>	<b>1,743,187</b>	<b>1,884,264</b>	<b>1,859,124</b>	<b>2,071,398</b>	<b>2,071,398</b>	<b>9.9%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>161,843</b>	<b>206,752</b>	<b>392,308</b>	<b>226,991</b>	<b>415,167</b>	<b>415,167</b>	<b>5.8%</b>
<b>TOTAL LOCAL OPTION TAX REQUIREMENTS</b>	<b>1,751,522</b>	<b>1,949,939</b>	<b>2,276,572</b>	<b>2,086,115</b>	<b>2,486,565</b>	<b>2,486,565</b>	<b>9.2%</b>



# **General Obligation Debt Service Fund**



## **General Obligation Debt Service Fund**

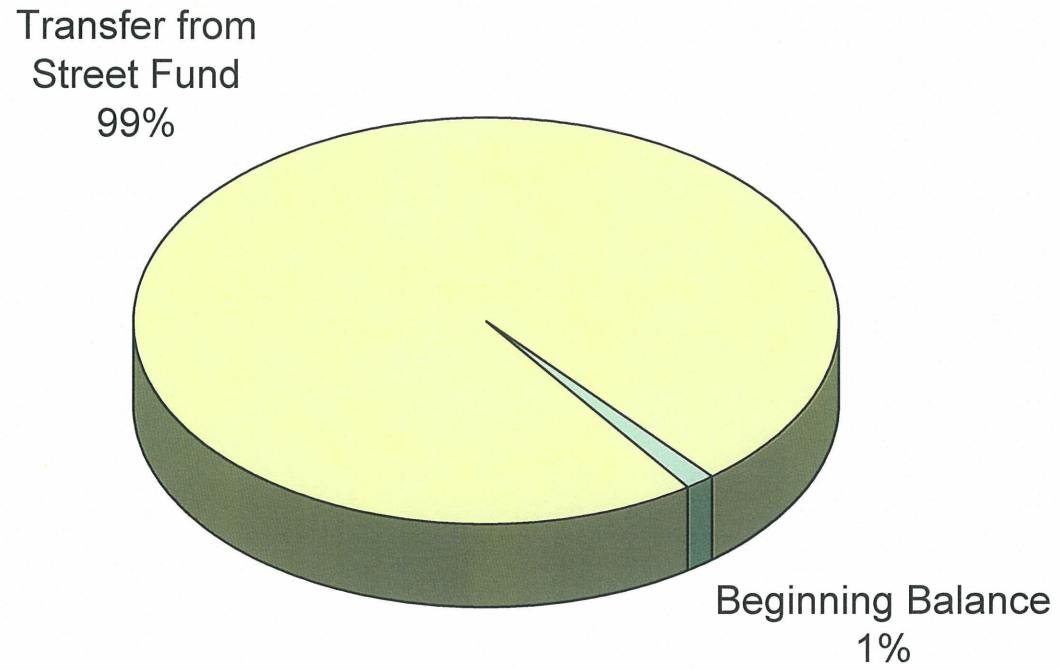
### **Purpose**

The General Obligation Debt Service Fund has been established pursuant to Ordinance 1014, which provides for the sale of the City's Series 2007 General Obligation (G.O.) Bonds. The 2007 G. O. Bonds were authorized by the requisite two-thirds of the voters at an election held on November 7, 2006, in the amount of \$1,550,000. Ordinance 1014 provides for the repayment of the bonds over a 14-year term. The final payment is scheduled for August 1, 2021. Interest rates on the bonds vary from 3.72% to 4.43%.

### **FY2013-2014 Objectives**

The objective of the General Obligation Debt Service Fund for FY2013-2014 is to provide budget authority to meet the annual debt service requirements related to the Series 2007 G.O. Bonds.

## General Obligation Debt Service Fund Resources



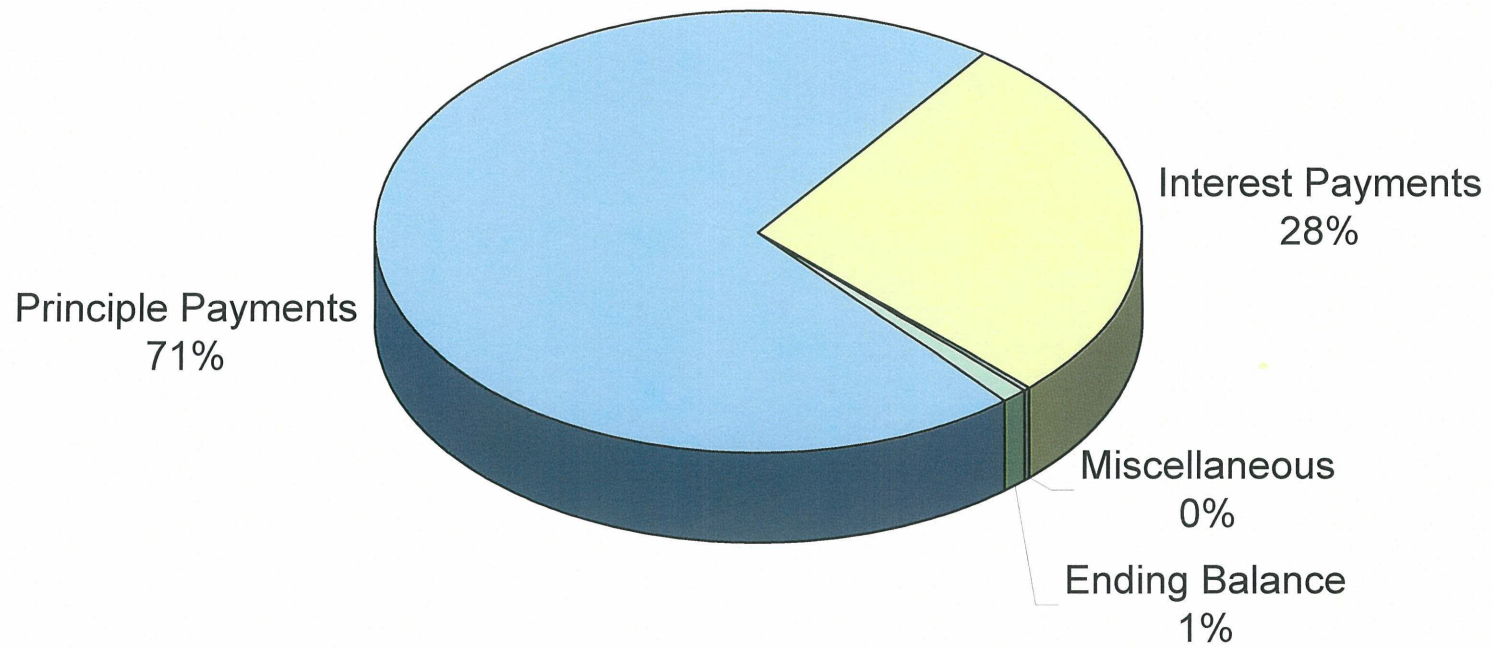
**G.O. DEBT SERVICE FUND - 40**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>2,086</b>	<b>1,974</b>	<b>1,572</b>	<b>1,576</b>	<b>2,064</b>	<b>2,064</b>	<b>31.3%</b>
<b>FUND REVENUE</b>							
3400-9200 Bond Proceeds	0	0	0	0	0	0	N/A
3700-1000 Interest Earnings	5	4	0	0	0	0	N/A
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8701 Transfer from General Fund	0	0	0	0	0	0	N/A
3700-8704 Transfer from Street Fund	150,000	150,000	150,000	150,000	150,000	150,000	0.0%
<b>TOTAL REVENUE</b>	<b>150,005</b>	<b>150,004</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>152,091</b>	<b>151,978</b>	<b>151,572</b>	<b>151,576</b>	<b>152,064</b>	<b>152,064</b>	<b>0.3%</b>



## General Obligation Debt Service Fund Requirements



**G.O. DEBT SERVICE FUND 40-4800**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
4200 Professional Services	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>DEBT SERVICE</b>							
4200 Paying Agent Fees	500	500	500	500	500	500	0.0%
8100 Principle-Street Equipment Bond	96,000	100,000	103,000	103,000	108,000	108,000	4.9%
8200 Interest-Street Equipment Bond	53,617	49,902	46,012	46,012	41,954	41,954	-8.8%
<b>TOTAL</b>	<b>150,117</b>	<b>150,402</b>	<b>149,512</b>	<b>149,512</b>	<b>150,454</b>	<b>150,454</b>	<b>0.6%</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
8850 Transfer to Capital Imp. Fund	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL G.O. DEBT SERV. APPROPRIATIONS</b>	<b>150,117</b>	<b>150,402</b>	<b>149,512</b>	<b>149,512</b>	<b>150,454</b>	<b>150,454</b>	<b>0.6%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>1,974</b>	<b>1,576</b>	<b>2,060</b>	<b>2,064</b>	<b>1,610</b>	<b>1,610</b>	<b>-21.8%</b>
<b>TOTAL G.O. DEBT SERVICE REQUIREMENTS</b>	<b>152,091</b>	<b>151,978</b>	<b>151,572</b>	<b>151,576</b>	<b>152,064</b>	<b>152,064</b>	<b>0.3%</b>



# **Undergrounding Improvement Fund**



# **Undergrounding Improvement Fund**

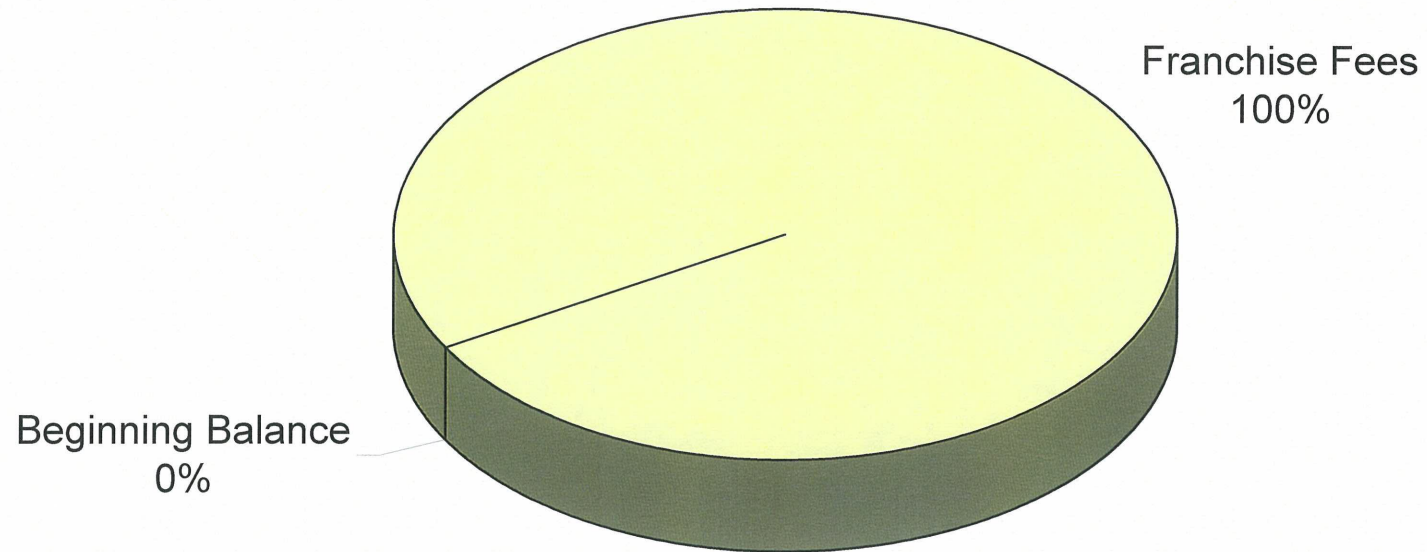
## **Purpose**

The Undergrounding Improvement Fund (formerly known as the Capital Improvement Fund) was initially established to provide a central fund for the administration of capital projects identified through the City's Capital Improvement Plan (C.I.P.). Beginning with FY2011-12, separate capital funds were established for Law Enforcement, Fire, Parks, Water and Wastewater. This fund now serves the singular purpose of addressing the undergrounding of overhead utility lines.

## **FY2013-2014 Objectives**

The objective of the Undergrounding Improvement Fund for FY2013-2014 is to collect franchise fees from Idaho Power to provide funding for projects to underground overhead utility lines.

## Undergrounding Improvement Fund Resources

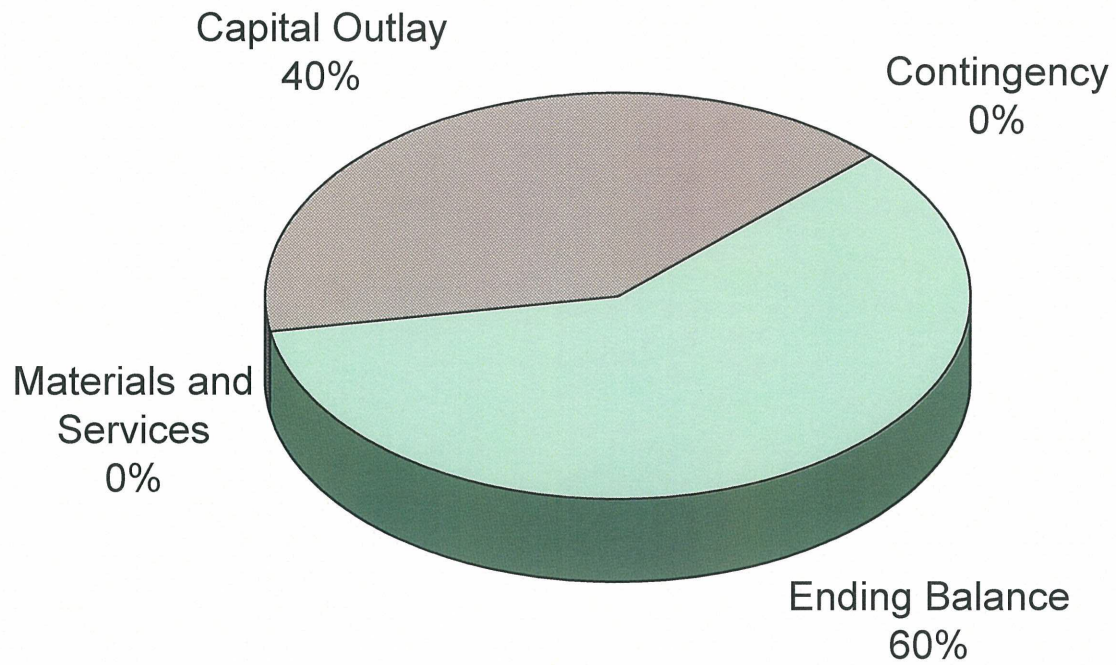




**UNDERGROUNDING IMPROVEMENT FUND - 50 RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>-68,253</b>	<b>3,263</b>	<b>221,042</b>	<b>221,088</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>FUND REVENUE</b>							
3100-6100 Franchise Fees - Idaho Power	222,975	217,765	247,497	236,619	247,000	247,000	-0.2%
3400-7200 Street Impact Fees	8,785	0	0	0	0	0	N/A
3400-7220 Fire Impact Fees	2,448	0	0	0	0	0	N/A
3400-7230 Law Enforcement Impact Fees	389	0	0	0	0	0	N/A
3700-1000 Interest Earnings	1	60	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>234,598</b>	<b>217,825</b>	<b>247,497</b>	<b>236,619</b>	<b>247,000</b>	<b>247,000</b>	<b>-0.2%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>166,345</b>	<b>221,088</b>	<b>468,539</b>	<b>457,707</b>	<b>247,000</b>	<b>247,000</b>	<b>-47.3%</b>

## Undergrounding Improvement Fund Requirements



**UNDERGROUNDING IMPROVEMENT FUND - 50 REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
4200 Professional Services	3,392	0	0	10,000	0	0	N/A
4201 Professional Services-Impact Fees	125,716	0	0	0	0	0	N/A
5000 Administrative Expense	31,443	0	0	0	0	0	N/A
6950 Town Square Project	2,531	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>163,082</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>CAPITAL OUTLAY</b>							
7800 Undergrounding Projects	0	0	468,539	447,707	100,000	100,000	-78.7%
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>468,539</b>	<b>447,707</b>	<b>100,000</b>	<b>100,000</b>	<b>-78.7%</b>
<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL UND IMP FUND APPROPRIATIONS</b>	<b>163,082</b>	<b>0</b>	<b>468,539</b>	<b>457,707</b>	<b>100,000</b>	<b>100,000</b>	<b>-78.7%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>3,263</b>	<b>221,088</b>	<b>0</b>	<b>0</b>	<b>147,000</b>	<b>147,000</b>	<b>N/A</b>
<b>TOTAL UNDERGR IMPROVEMENT REQUIRE.</b>	<b>166,345</b>	<b>221,088</b>	<b>468,539</b>	<b>457,707</b>	<b>247,000</b>	<b>247,000</b>	<b>-47.3%</b>



# **Community Housing In-Lieu Fund**



## **Community Housing In-Lieu Fund**

### **Purpose**

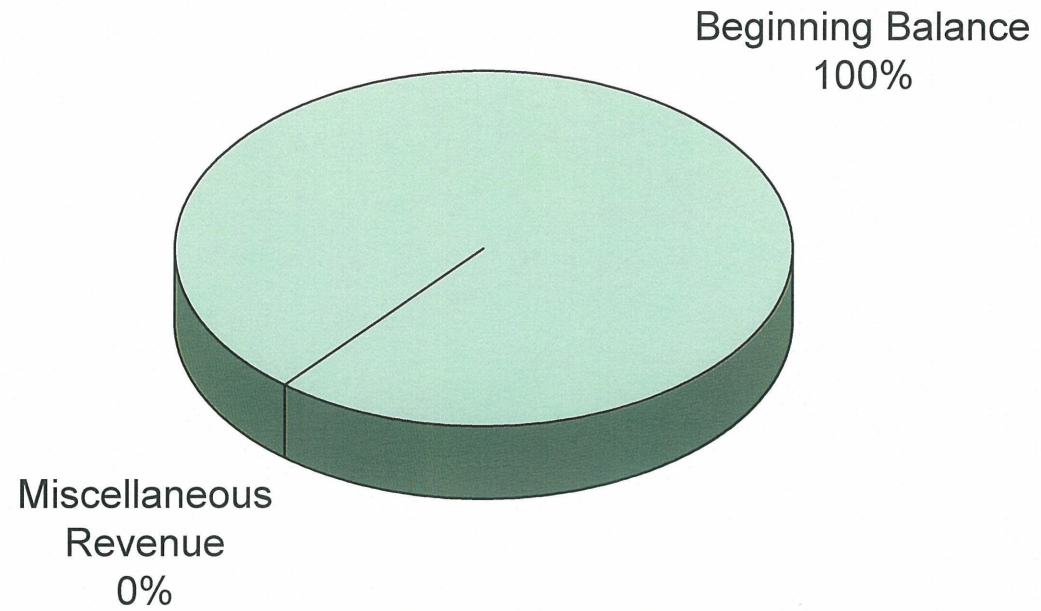
The purpose of the Community Housing In-Lieu Fund is to provide budget authority to administer the City's community housing cash in-lieu program. In-lieu funds are restricted for uses that advance community housing efforts.

### **FY2013-2014 Objectives**

The objective of the Community Housing In-Lieu Fund for FY2013-2014 is to receive in-lieu payments to provide for future financial assistance to the Blaine County Housing Authority.



## Community Housing In-Lieu Fund Resources

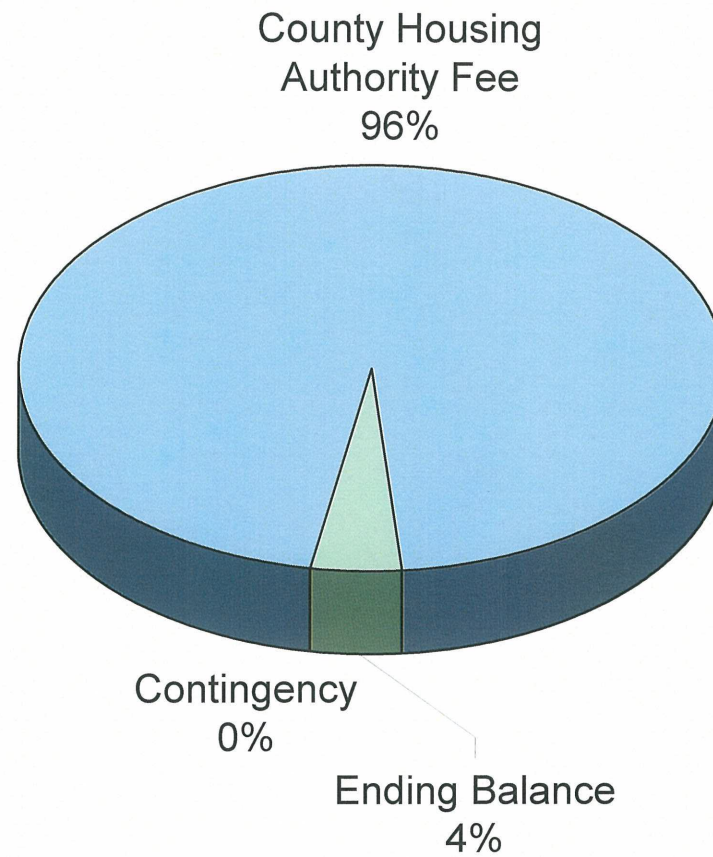


**COMMUNITY HOUSING IN-LIEU FUND - 52**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>400,660</b>	<b>276,893</b>	<b>77,268</b>	<b>77,296</b>	<b>7,296</b>	<b>7,296</b>	<b>-90.6%</b>
<b>FUND REVENUE</b>							
3400-9400 Lot 5A	0	0	0	0	0	0	N/A
3400-9100 Blaine County Housing Auth Repay	10,618	0	0	0	0	0	N/A
3400-9500 ARCH Community Housing	130,000	0	0	0	0	0	N/A
3700-1000 Interest Earnings	615	403	100	0	0	0	-100.0%
3700-7500 Affordable Housing In-Lieu Fees	0	0	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>141,233</b>	<b>403</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>541,893</b>	<b>277,296</b>	<b>77,368</b>	<b>77,296</b>	<b>7,296</b>	<b>7,296</b>	<b>-90.6%</b>

# Community Housing In-Lieu Fund Requirements



**COMMUNITY HOUSING FUND 52-4410**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
4200 Professional Services	0	0	0	0	0	0	N/A
6020 Blaine Co. Housing Authority Fee	70,000	70,000	70,000	70,000	7,000	7,000	-90.0%
6990 Refunds	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>7,000</b>	<b>7,000</b>	<b>-90.0%</b>
<b>CAPITAL OUTLAY</b>							
7115 Workforce Housing Project	0	130,000	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
8898 Transfer to Urban Renewal Fund	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>OPERATING CONTINGENCY</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL COMMUNITY HOUSING APPROP.</b>	<b>265,000</b>	<b>200,000</b>	<b>70,000</b>	<b>70,000</b>	<b>7,000</b>	<b>7,000</b>	<b>-90.0%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>276,893</b>	<b>77,296</b>	<b>7,368</b>	<b>7,296</b>	<b>296</b>	<b>296</b>	<b>-96.0%</b>
<b>TOTAL COMMUNITY HOUSING REQUIRE.</b>	<b>541,893</b>	<b>277,296</b>	<b>77,368</b>	<b>77,296</b>	<b>7,296</b>	<b>7,296</b>	<b>-90.6%</b>



# Water Fund





## **Water Fund**

### **Purpose**

The Water Fund provides budget authority to support the operation, maintenance and improvement of the City of Ketchum water system.

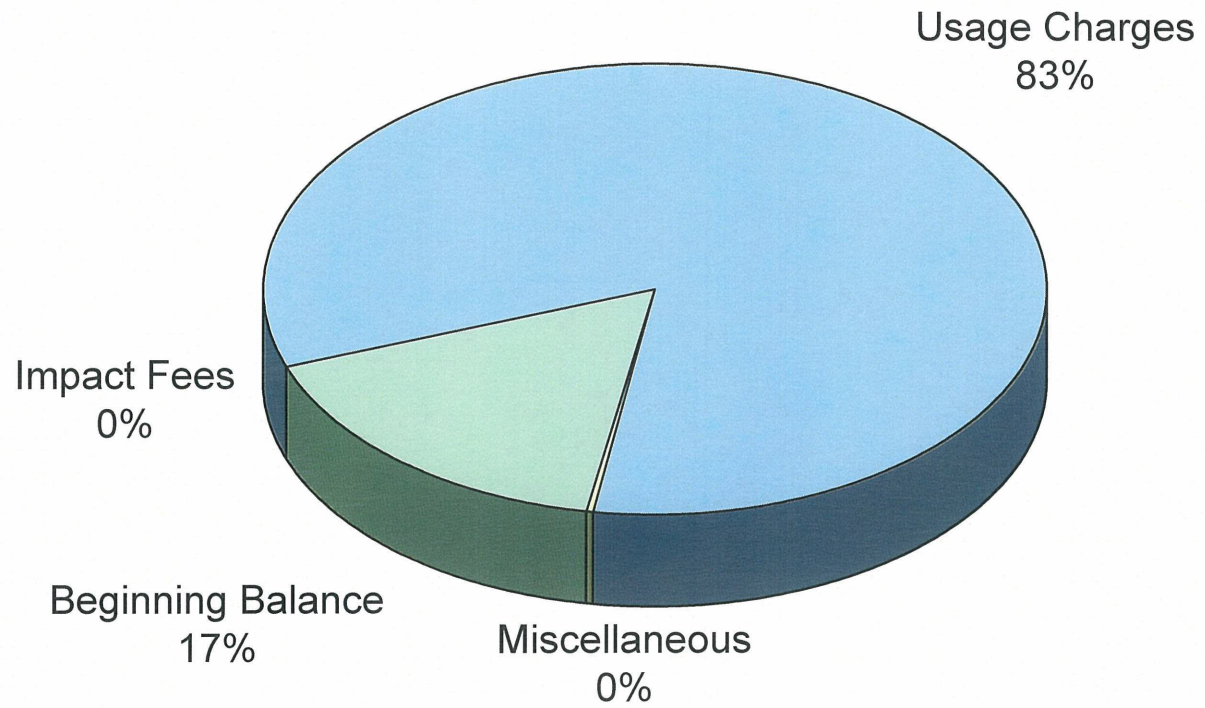
### **FY2013-2014 Objectives**

The objective of the Water Fund for FY2013-2014 is to supply potable water to City water customers and provide preventative and emergency maintenance for the system as needed. A 4.9 percent general rate increase is proposed in this budget.

### **FY2013-2014 Staffing**

The Water Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 4.7 FTE. The amounts budgeted in Personal Services reflect this total.

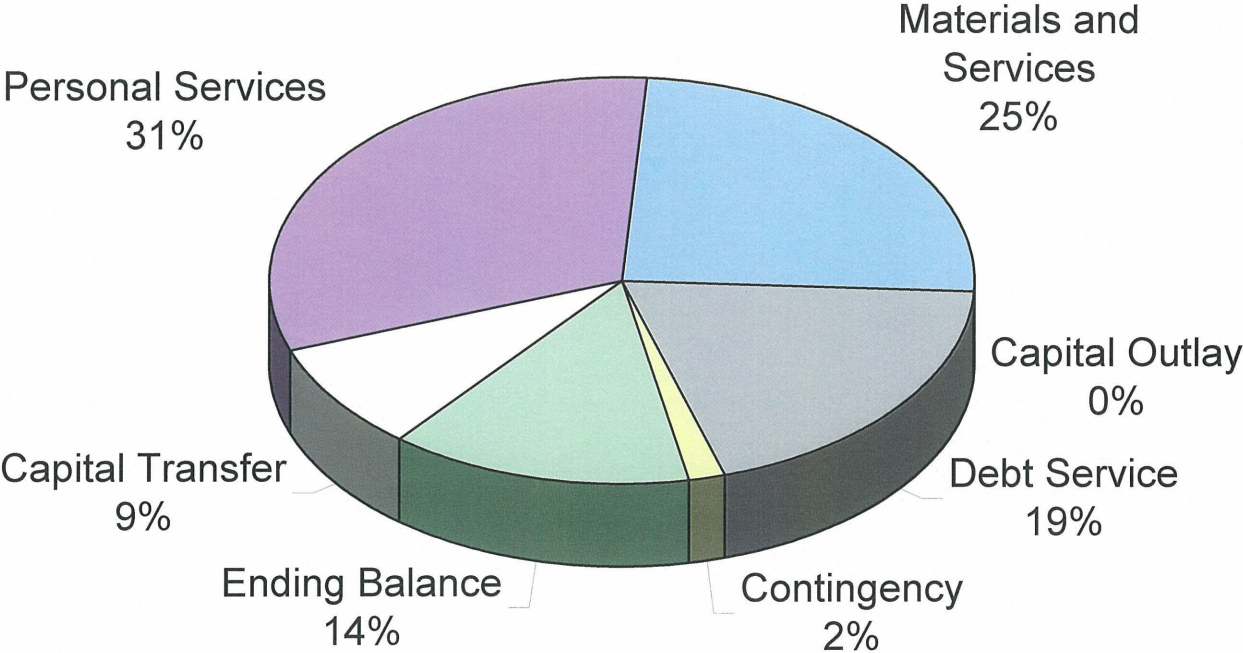
# Water Fund Resources



**WATER FUND - 63****RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>138,631</b>	<b>33,475</b>	<b>98,215</b>	<b>156,112</b>	<b>305,172</b>	<b>305,172</b>	<b>210.7%</b>
<b>FUND REVENUE</b>							
3400-6100 Water Usage Charges	1,298,441	1,507,607	1,490,000	1,559,130	1,526,000	1,526,000	2.4%
3400-6600 Water Connection Fees	1,995	4,095	2,500	4,601	2,500	2,500	0.0%
3400-7200 Impact Fees	9,815	0	0	0	0	0	N/A
3700-1000 Interest Earnings	5,396	4,227	4,000	3,200	3,000	3,000	-25.0%
3700-7000 Miscellaneous Revenue	5,846	3,981	2,000	2,316	2,000	2,000	0.0%
<b>TOTAL REVENUE</b>	<b>1,321,493</b>	<b>1,519,910</b>	<b>1,498,500</b>	<b>1,569,247</b>	<b>1,533,500</b>	<b>1,533,500</b>	<b>2.3%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>1,460,124</b>	<b>1,553,385</b>	<b>1,596,715</b>	<b>1,725,359</b>	<b>1,838,672</b>	<b>1,838,672</b>	<b>15.2%</b>

# Water Fund Requirements



**WATER FUND 63-4340**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

		<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>								
1000	Salaries	351,825	331,634	341,299	326,904	349,050	349,050	2.3%
1800	Differential Wages	11,669	9,321	10,771	10,771	7,647	7,647	-29.0%
1900	Overtime	6,998	7,139	4,812	8,300	4,929	4,929	2.4%
2700	Vacation/Sick Accrual	0	8,168	13,571	0	12,286	12,286	-9.5%
2800	Employer Paid Taxes and Benefits	164,385	156,023	181,273	186,443	206,623	206,623	14.0%
	<b>TOTAL</b>	<b>534,877</b>	<b>512,285</b>	<b>551,726</b>	<b>532,418</b>	<b>580,535</b>	<b>580,535</b>	<b>5.2%</b>
<b>MATERIALS AND SERVICES</b>								
3100	Office Supplies and Postage	2,038	2,640	3,000	1,500	3,000	3,000	0.0%
3120	Data Processing	2,026	2,097	2,200	2,000	2,200	2,200	0.0%
3200	Operating Supplies	9,956	9,636	9,000	10,000	11,000	11,000	22.2%
3250	Laboratory Expense	3,825	2,315	3,000	2,500	3,000	3,000	0.0%
3400	Minor Equipment	608	611	500	500	500	500	0.0%
3500	Motor Fuels & Lubricants	15,882	14,823	15,000	15,000	16,000	16,000	6.7%
3600	Computer Software	2,925	3,923	4,000	3,000	4,000	4,000	0.0%
3800	Chemicals	9,411	10,519	8,500	9,500	10,500	10,500	23.5%
4200	Professional Services	30,552	56,629	55,000	50,000	50,000	50,000	-9.1%
4300	State Fees	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
4600	Insurance	11,021	9,786	9,786	12,076	12,000	12,000	22.6%
4800	Dues, Subscriptions, Memberships	1,180	0	500	400	500	500	0.0%
4900	Personnel Travel, Training, Meet.	3,151	2,062	3,000	2,500	4,000	4,000	33.3%
5000	Administrative Expense	106,622	74,840	61,475	61,475	69,290	69,290	12.7%
5100	Telephone and Communications	5,381	5,910	5,400	5,900	6,000	6,000	11.1%
5110	Computer Network	1,962	2,778	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	98,390	105,332	95,000	103,800	124,800	124,800	31.4%
5500	Right-of-Way Fee	83,757	73,150	73,000	73,100	76,300	76,300	4.5%
6000	Repair & Maintenance-Automotive	7,007	6,050	6,500	6,500	7,500	7,500	15.4%
6100	Repair & Maintenance-Equipment	35,808	45,955	40,000	35,000	40,000	40,000	0.0%
6910	Other Purchased Services	175	962	500	500	500	500	0.0%
7100	Property and Easement Expense	0	0	0	0	6,275	6,275	N/A
	<b>TOTAL</b>	<b>438,677</b>	<b>437,018</b>	<b>404,861</b>	<b>404,751</b>	<b>456,865</b>	<b>456,865</b>	<b>12.8%</b>



**WATER FUND 63-4340**

**REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7100 Property and Easement Expense	5,750	0	0	0	0	0	N/A
7500 Automotive Equipment	43	30	0	0	0	0	N/A
7600 Machinery and Equipment	4,861	0	0	0	0	0	N/A
7650 Water Meters	6,552	0	0	0	0	0	N/A
7800 Construction	47,599	0	0	0	0	0	N/A
7850 Capital Projects	29,812	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>94,617</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>DEBT SERVICE</b>							
4200 Paying Agent Fees	0	0	500	500	500	500	0.0%
8110 Principle-Series 2006A	14,983	19,983	20,000	20,000	15,000	15,000	-25.0%
8210 Interest-Series 2006A	119,256	122,877	121,578	121,578	121,078	121,078	-0.4%
8100 Principle-Series 2006B	104,983	104,983	110,000	110,000	120,000	120,000	9.1%
8200 Interest-Series 2006B	119,256	110,864	106,665	106,665	101,165	101,165	-5.2%
<b>TOTAL</b>	<b>358,478</b>	<b>358,707</b>	<b>358,743</b>	<b>358,743</b>	<b>357,743</b>	<b>357,743</b>	<b>-0.3%</b>
<b>TRANSFERS</b>							
8864 Transfer to Water Capital Imp Fund	0	88,750	124,275	124,275	158,000	158,000	27.1%
<b>TOTAL</b>	<b>0</b>	<b>88,750</b>	<b>124,275</b>	<b>124,275</b>	<b>158,000</b>	<b>158,000</b>	<b>27.1%</b>
<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>483</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
<b>TOTAL WATER APPROPRIATIONS</b>	<b>1,426,649</b>	<b>1,397,273</b>	<b>1,469,605</b>	<b>1,420,187</b>	<b>1,583,143</b>	<b>1,583,143</b>	<b>7.7%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>33,475</b>	<b>156,112</b>	<b>127,110</b>	<b>305,172</b>	<b>255,529</b>	<b>255,529</b>	<b>101.0%</b>
<b>TOTAL WATER REQUIREMENTS</b>	<b>1,460,124</b>	<b>1,553,385</b>	<b>1,596,715</b>	<b>1,725,359</b>	<b>1,838,672</b>	<b>1,838,672</b>	<b>15.2%</b>





# **Water Capital Improvement Fund**

## **Water Capital Improvement Fund**

### **Purpose**

The Water Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Water Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

**WATER CAPITAL  
IMPROVEMENT FUND - 64**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>16,792</b>	<b>20,542</b>	<b>32,787</b>	<b>32,787</b>	<b>95.3%</b>
<b>FUND REVENUE</b>							
3400-7200 Water Impact Fees	0	30,902	18,000	9,045	10,000	10,000	-44.4%
3700-8763 Transfer from Water Fund	0	88,750	124,275	124,275	158,000	158,000	27.1%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>119,652</b>	<b>142,275</b>	<b>133,320</b>	<b>168,000</b>	<b>168,000</b>	<b>18.1%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>119,652</b>	<b>159,067</b>	<b>153,862</b>	<b>200,787</b>	<b>200,787</b>	<b>26.2%</b>



**WATER CAPITAL  
IMPROVEMENT FUND - 64**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
6900 Miscellaneous Expense	0	0	10,000	10,000	10,000	10,000	0.0%
7100 Property and Easement Expense	0	6,275	6,275	6,275	0	0	-100.0%
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	0	4,404	4,000	2,000	4,000	4,000	0.0%
7650 Water Meters	0	8,946	8,000	6,800	8,000	8,000	0.0%
7651 Water Meters to Flat Rate Customers	0	4,628	12,000	12,000	12,000	12,000	0.0%
7652 Convert Touch Read to Radio Read	0	3,137	0	0	0	0	N/A
7653 Water Meter Replacement	0	3,451	4,000	4,000	4,000	4,000	0.0%
7800 Construction	0	51,780	35,000	80,000	60,000	60,000	71.4%
7801 Replace Generator W.S. Booster	0	0	45,000	0	60,000	60,000	33.3%
7806 New Stand-by Generator Water/Adm.	0	16,489	0	0	0	0	N/A
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>99,110</b>	<b>124,275</b>	<b>121,075</b>	<b>158,000</b>	<b>158,000</b>	<b>27.1%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>20,542</b>	<b>34,792</b>	<b>32,787</b>	<b>42,787</b>	<b>42,787</b>	<b>23.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>119,652</b>	<b>159,067</b>	<b>153,862</b>	<b>200,787</b>	<b>200,787</b>	<b>26.2%</b>





# Wastewater Fund



## **Wastewater Fund**

### **Purpose**

The Wastewater Fund provides budget authority to support the operation, maintenance and improvement of the City of Ketchum wastewater system.

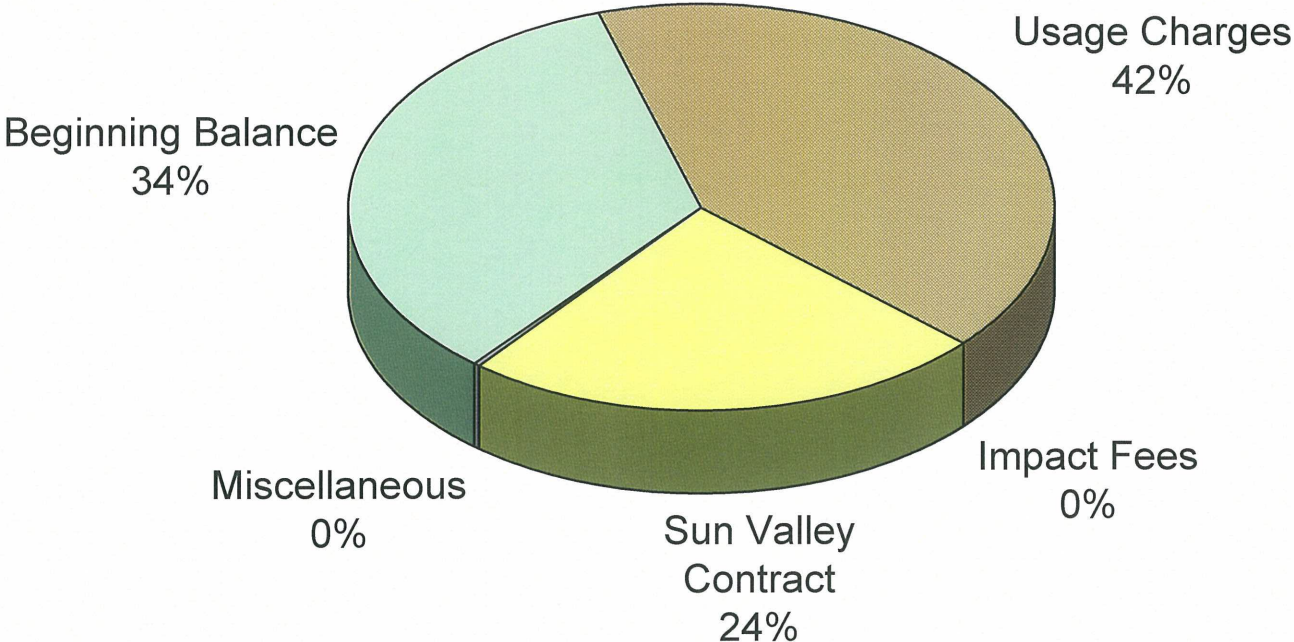
### **FY2013-2014 Objectives**

The objective of the Wastewater Fund for FY2013-2014 is to collect and treat the community's wastewater and provide preventative and emergency maintenance for the system as needed. A 4.9 percent general rate increase is proposed in this budget.

### **FY2013-2014 Staffing**

The Wastewater Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 9.7 FTE. The amounts budgeted in Personal Services reflect this total.

# Wastewater Fund Resources

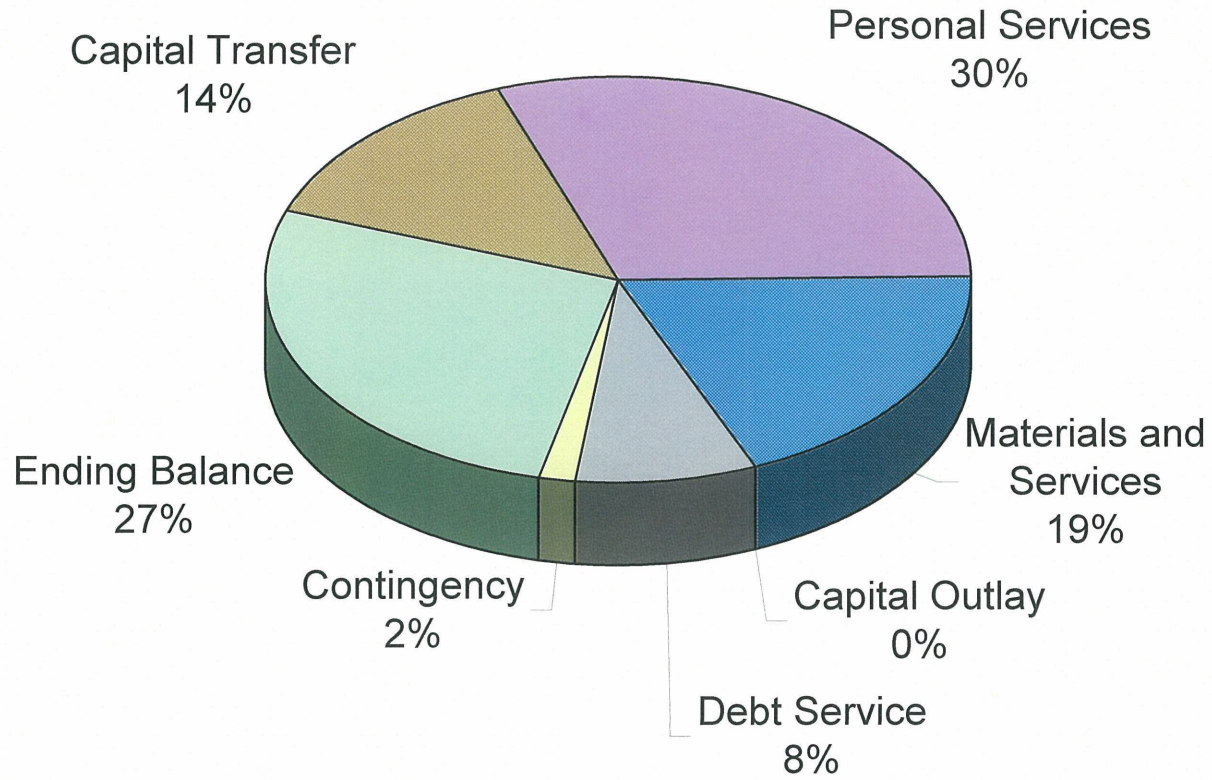


**WASTEWATER FUND - 65**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2012-13</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>1,262,640</b>	<b>1,843,820</b>	<b>891,396</b>	<b>1,549,540</b>	<b>1,152,211</b>	<b>1,152,211</b>	<b>29.3%</b>
<b>FUND REVENUE</b>							
3400-7100 Wastewater Service Charges	1,280,221	1,301,133	1,345,000	1,337,000	1,385,000	1,385,000	3.0%
3400-7200 Impact Fees	11,131	0	0	0	0	0	N/A
3400-7300 Inspection Fees	120	240	100	160	0	0	-100.0%
3400-7600 Connection Fees	0	0	0	0	0	0	N/A
3400-7800 Sun Valley W & S District Contract	456,076	677,523	815,000	800,000	812,000	812,000	-0.4%
3400-7900 Ohio Gulch Co-Op Reimbursement	2,248	2,777	5,000	5,591	5,000	5,000	0.0%
3700-1000 Interest Earnings	7,924	5,698	5,000	5,000	5,000	5,000	0.0%
3700-7000 Miscellaneous Revenue	873	138	500	0	500	500	0.0%
<b>TOTAL REVENUE</b>	<b>1,758,593</b>	<b>1,987,509</b>	<b>2,170,600</b>	<b>2,147,751</b>	<b>2,207,500</b>	<b>2,207,500</b>	<b>1.7%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>3,021,233</b>	<b>3,831,329</b>	<b>3,061,996</b>	<b>3,697,291</b>	<b>3,359,711</b>	<b>3,359,711</b>	<b>9.7%</b>

# Wastewater Fund Requirements



**WASTEWATER FUND 65-4350**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

		<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>								
1000	Salaries	523,168	548,175	563,755	544,863	575,959	575,959	2.2%
1800	Differential Wages	21,288	23,781	24,677	25,000	27,635	27,635	12.0%
1900	Overtime	4,329	6,084	5,187	6,500	7,624	7,624	47.0%
2700	Vacation/Sick Accrual	0	7,924	23,861	0	22,460	22,460	-5.9%
2800	Employer Paid Taxes and Benefits	280,560	278,497	327,373	336,710	385,283	385,283	17.7%
	<b>TOTAL</b>	<b>829,345</b>	<b>864,461</b>	<b>944,853</b>	<b>913,073</b>	<b>1,018,961</b>	<b>1,018,961</b>	<b>7.8%</b>
<b>MATERIALS AND SERVICES</b>								
3100	Office Supplies and Postage	2,128	1,340	2,500	2,100	2,500	2,500	0.0%
3120	Data Processing	3,146	3,145	3,000	3,000	3,000	3,000	0.0%
3200	Operating Supplies	13,781	16,389	14,000	16,200	22,000	22,000	57.1%
3400	Minor Equipment	208	108	600	300	600	600	0.0%
3500	Motor Fuels & Lubricants	10,668	13,310	13,500	13,000	13,500	13,500	0.0%
3600	Computer Software	2,925	179	3,000	3,000	3,000	3,000	0.0%
3800	Chemicals	40,440	53,494	60,000	55,000	72,000	72,000	20.0%
4200	Professional Services	31,767	21,438	35,000	30,000	37,000	37,000	5.7%
4600	Insurance	17,381	19,772	18,000	29,517	30,000	30,000	66.7%
4900	Personnel Travel, Training, Meet.	3,198	2,497	6,000	3,500	6,000	6,000	0.0%
5000	Administrative Expense	133,512	101,569	81,966	81,966	92,387	92,387	12.7%
5100	Telephone and Communications	4,157	4,558	4,500	4,500	4,500	4,500	0.0%
5110	Computer Network	1,982	3,136	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	113,113	110,643	120,000	120,000	148,000	148,000	23.3%
5500	Right-of-Way Fee	63,500	64,500	64,250	64,250	69,250	69,250	7.8%
6000	Repair & Maintenance-Automotive	8,021	8,955	9,000	8,000	9,000	9,000	0.0%
6100	Repair & Maintenance-Equipment	44,822	47,577	60,000	55,000	60,000	60,000	0.0%
6150	Ohio Gulch Repair and Replace	4,870	1,000	5,000	5,000	5,000	5,000	0.0%
6900	Other Purchased Services	34,516	13,200	45,000	35,000	55,000	55,000	22.2%
	<b>TOTAL</b>	<b>534,135</b>	<b>486,810</b>	<b>547,816</b>	<b>531,833</b>	<b>635,237</b>	<b>635,237</b>	<b>16.0%</b>





**WASTEWATER FUND 65-4350**

**REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	31,514	1,472	0	0	0	0	N/A
7800 Construction	19,265	0	0	0	0	0	N/A
7850 Capital Projects	149,720	0	0	0	0	0	N/A
7900 Depreciation	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>200,499</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>DEBT SERVICE</b>							
4200 Paying Agent Fees	500	500	5,000	5,000	5,000	5,000	0.0%
8100 Principle-Series 2004	85,000	85,000	90,000	90,000	90,000	90,000	0.0%
8200 Interest-Series 2004	59,479	56,610	53,548	53,548	50,398	50,398	-5.9%
8110 Principle-Series 2006	69,983	74,983	75,000	75,000	80,000	80,000	6.7%
8210 Interest-Series 2006	64,879	62,094	59,095	59,095	55,345	55,345	-6.3%
<b>TOTAL</b>	<b>279,841</b>	<b>279,187</b>	<b>282,643</b>	<b>282,643</b>	<b>280,743</b>	<b>280,743</b>	<b>-0.7%</b>
<b>TRANSFERS</b>							
8867 Transfer to WWater Capital Imp Fund	0	649,376	762,531	762,531	463,945	463,945	-39.2%
<b>TOTAL</b>	<b>0</b>	<b>649,376</b>	<b>762,531</b>	<b>762,531</b>	<b>463,945</b>	<b>463,945</b>	<b>-39.2%</b>
<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>483</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0.0%</b>
<b>TOTAL WASTEWATER APPROPRIATIONS</b>	<b>1,843,820</b>	<b>2,281,789</b>	<b>2,592,843</b>	<b>2,545,080</b>	<b>2,453,886</b>	<b>2,453,886</b>	<b>-5.4%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>1,177,413</b>	<b>1,549,540</b>	<b>469,153</b>	<b>1,152,211</b>	<b>905,825</b>	<b>905,825</b>	<b>93.1%</b>
<b>TOTAL WASTEWATER REQUIREMENTS</b>	<b>3,021,233</b>	<b>3,831,329</b>	<b>3,061,996</b>	<b>3,697,291</b>	<b>3,359,711</b>	<b>3,359,711</b>	<b>9.7%</b>



# **Wastewater Capital Improvement Fund**

## **Wastewater Capital Improvement Fund**

### **Purpose**

The Wastewater Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

### **FY2013-2014 Objectives**

The objective of the Wastewater Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

**WASTEWATER CAPITAL  
IMPROVEMENT FUND - 67**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	0	0	4,968	149,541	160,448	160,448	3129.6%
<b>FUND REVENUE</b>							
3400-7200 Wastewater Impact Fees	0	14,583	57,000	30,741	12,000	12,000	-78.9%
3700-8765 Transfer from Wastewater Fund	0	649,376	762,531	762,531	463,945	463,945	-39.2%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>663,959</b>	<b>819,531</b>	<b>793,272</b>	<b>475,945</b>	<b>475,945</b>	<b>-41.9%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>0</b>	<b>663,959</b>	<b>824,499</b>	<b>942,813</b>	<b>636,393</b>	<b>636,393</b>	<b>-22.8%</b>



**WASTEWATER CAPITAL  
IMPROVEMENT FUND - 67**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>CAPITAL OUTLAY</b>							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	0	44,838	65,055	35,000	78,600	78,600	20.8%
7800 Construction	0	18,891	2,476	3,612	5,000	5,000	101.9%
7801 Reuse Pump Station	0	284,566	600,000	597,962	20,000	20,000	-96.7%
7802 Reuse Engineering	0	80,706	40,000	69,647	0	0	-100.0%
7803 Reuse Contingencies	0	6,330	50,000	0	0	0	-100.0%
7804 Aeration Blower Upgrade/Replace	0	39,287	50,000	76,144	328,000	328,000	556.0%
7805 Repair Clarifier #1 Dome	0	0	0	0	0	0	N/A
7806 Stand-by Generator-Admin Building	0	0	0	0	0	0	N/A
7807 Re-surface Office/Brick Buildings	0	39,800	0	0	0	0	N/A
7808 Headworks Planning and Design	0	0	0	0	145,000	145,000	N/A
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>514,418</b>	<b>807,531</b>	<b>782,365</b>	<b>576,600</b>	<b>576,600</b>	<b>-28.6%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>149,541</b>	<b>16,968</b>	<b>160,448</b>	<b>59,793</b>	<b>59,793</b>	<b>252.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>663,959</b>	<b>824,499</b>	<b>942,813</b>	<b>636,393</b>	<b>636,393</b>	<b>-22.8%</b>





# Police Trust Fund



## **Police Trust Fund**

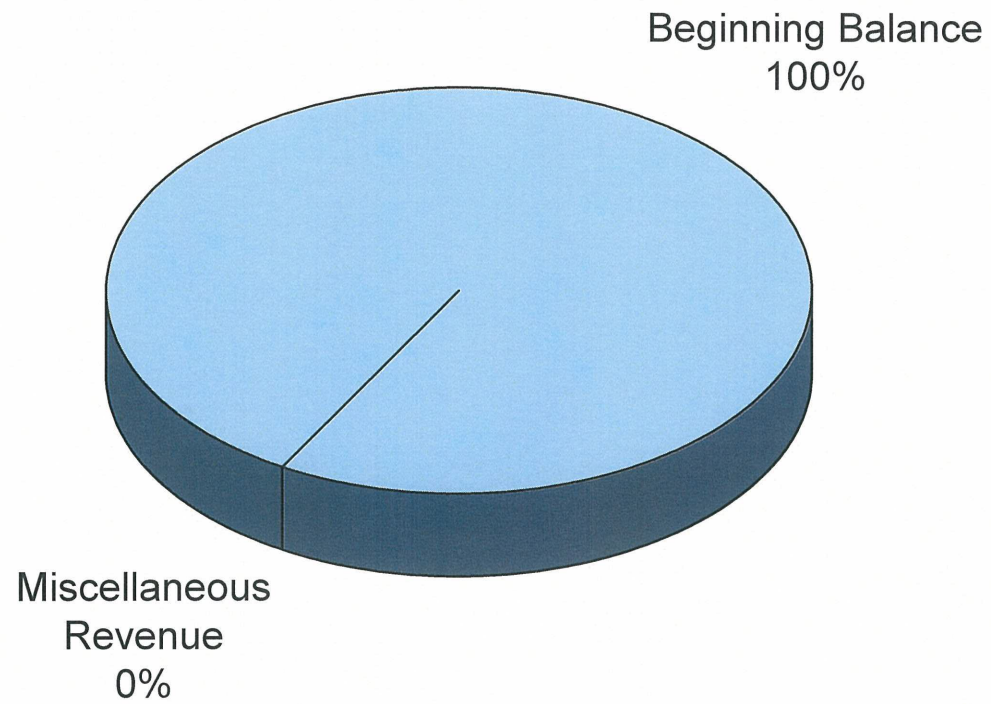
### **Purpose**

The Police Trust Fund provides budget authority to receive and expend money obtained through narcotics-related criminal forfeitures and other criminal forfeitures. Federal law requires that money received through such forfeitures be segregated into separate funds and that the receipt and expenditure of such money be accounted apart from other City functions. Federal law also limits the expenditure of such funds to specific uses, such as drug enforcement and education activities and capital equipment or improvements.

### **FY2013-2014 Objectives**

The objective of the Police Trust Fund for FY2013-2014 is to support the financial needs of the Police Department's capital equipment and improvement projects on an "as-needed" basis.

# Police Trust Fund Resources

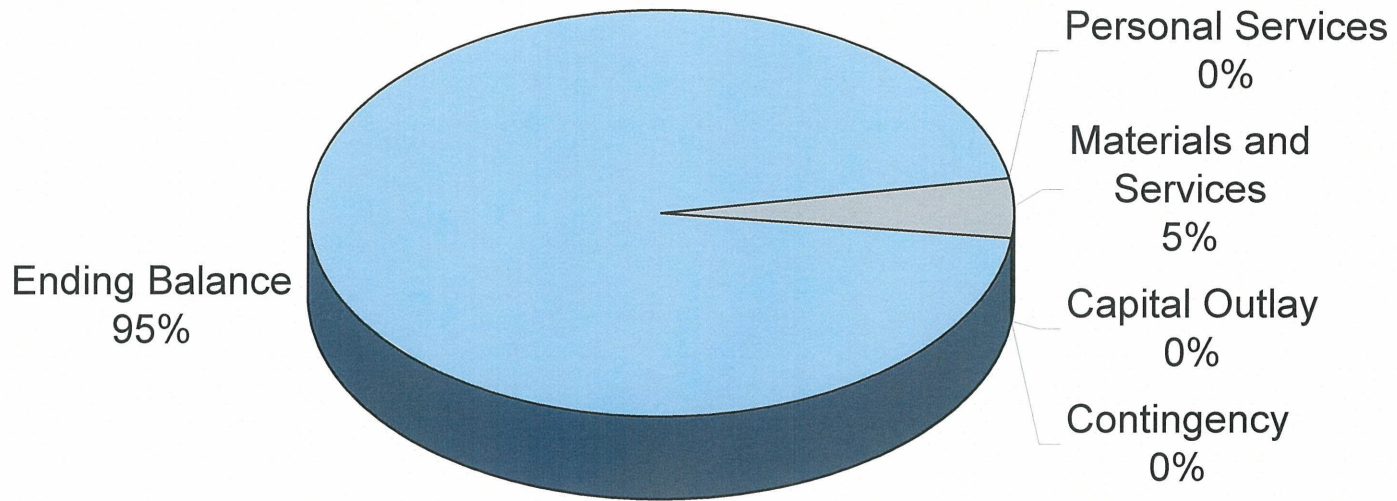


**POLICE TRUST FUND - 90**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>127,730</b>	<b>108,044</b>	<b>108,237</b>	<b>108,580</b>	<b>108,580</b>	<b>108,580</b>	<b>0.3%</b>
<b>FUND REVENUE</b>							
3300-1120 Byrne Grant	0	0	0	0	0	0	N/A
3700-1000 Interest Earnings	314	233	0	0	0	0	N/A
3700-6500 Donations - Private	0	0	0	0	0	0	N/A
3700-7000 Miscellaneous Revenue	0	303	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>314</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>128,044</b>	<b>108,580</b>	<b>108,237</b>	<b>108,580</b>	<b>108,580</b>	<b>108,580</b>	<b>0.3%</b>

# Police Trust Fund Requirements



**POLICE TRUST FUND 90-4900**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
2000 Personal Services	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>MATERIALS AND SERVICES</b>							
3200 Operating Supplies	0	0	0	0	0	0	N/A
3250 Halloween Supplies	0	0	0	0	0	0	N/A
3600 Computer Software	0	0	0	0	0	0	N/A
4200 Professional Services	0	0	0	0	0	0	N/A
4900 Travel, Training and Meetings	0	0	0	0	0	0	N/A
6900 Miscellaneous Expense	20,000	0	0	0	5,000	5,000	N/A
6910 Other Purchased Services	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>N/A</b>
<b>CAPITAL OUTLAY</b>							
7400 Office Furniture & Equipment	0	0	0	0	0	0	N/A
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Other Machinery & Equipment	0	0	0	0	0	0	N/A
7800 Building Construction	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL POLICE TRUST APPROPRIATIONS</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>N/A</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>108,044</b>	<b>108,580</b>	<b>108,237</b>	<b>108,580</b>	<b>103,580</b>	<b>103,580</b>	<b>-4.3%</b>
<b>TOTAL POLICE TRUST REQUIREMENTS</b>	<b>128,044</b>	<b>108,580</b>	<b>108,237</b>	<b>108,580</b>	<b>108,580</b>	<b>108,580</b>	<b>0.3%</b>





# Fire Trust Fund



## **Fire Trust Fund**

### **Purpose**

The Fire Trust Fund provides budget authority to receive and expend money obtained through grants and donations. Federal law typically requires that money received through grants be segregated into separate funds and that the receipt and expenditure of such money be accounted apart from other City functions. The fund also provides an avenue to segregate donations to assure that such funds are spent in accordance with the instructions of donors.

### **FY2013-2014 Objectives**

The objective of the Fire Trust Fund for FY2013-2014 is to support the financial needs of the Fire Department's grant funding efforts and to provide for acquisition of items funded through grants and donations on an "as-needed" basis.



**FIRE TRUST FUND - 92**

**RESOURCES (Beginning Cash Balance + Revenues)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>BEGINNING CASH BALANCE</b>	<b>-224</b>	<b>0</b>	<b>75,515</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>FUND REVENUE</b>							
3300-1120 Grants - Federal	104,739	0	212,000	212,000	0	0	-100.0%
3300-4100 Grants - State	0	0	5,000	2,500	0	0	-100.0%
3310-9100 Castle Rock Fire - Id Dept of Lands	0	0	0	0	0	0	N/A
3300-4200 Grants - Private	4,191	0	0	0	0	0	N/A
3700-6500 Donations - Private	0	0	0	0	0	0	N/A
3700-6600 Donations - St. Alphonsus	0	0	0	0	0	0	N/A
3700-7000 Miscellaneous Revenue	93	34,500	0	0	0	0	N/A
<b>TOTAL REVENUE</b>	<b>109,023</b>	<b>34,500</b>	<b>217,000</b>	<b>214,500</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>108,799</b>	<b>34,500</b>	<b>292,515</b>	<b>214,501</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>



**FIRE TRUST FUND 92-4900**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>PERSONAL SERVICES</b>							
1500 Part-Time Wages-Castle Rock	0	0	0	0	0	0	N/A
1900 Overtime-Castle Rock	0	0	0	0	0	0	N/A
2800 Employer Paid Taxes/Benefits-C.R.	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>MATERIALS AND SERVICES</b>							
3100 Office Supplies and Postage	0	0	0	0	0	0	N/A
3200 Operating Supplies	0	0	0	0	0	0	N/A
3599 Motor Fuels and Lubricants	0	0	0	0	0	0	N/A
4200 Professional Services	0	0	0	0	0	0	N/A
4900 Travel, Training and Meetings	0	0	0	0	0	0	N/A
5199 Telephone and Communications	0	0	0	0	0	0	N/A
6910 Other Purchased Services	0	0	0	0	0	0	N/A
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>CAPITAL OUTLAY</b>							
7600 Other Machinery & Equipment	108,799	34,499	217,000	214,501	0	0	-100.0%
<b>TOTAL</b>	<b>108,799</b>	<b>34,499</b>	<b>217,000</b>	<b>214,501</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL FIRE TRUST APPROPRIATIONS</b>	<b>108,799</b>	<b>34,499</b>	<b>217,000</b>	<b>214,501</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>0</b>	<b>1</b>	<b>75,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL FIRE TRUST REQUIREMENTS</b>	<b>108,799</b>	<b>34,500</b>	<b>292,515</b>	<b>214,501</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>





# **Development Trust Fund**



## **Development Trust Fund**

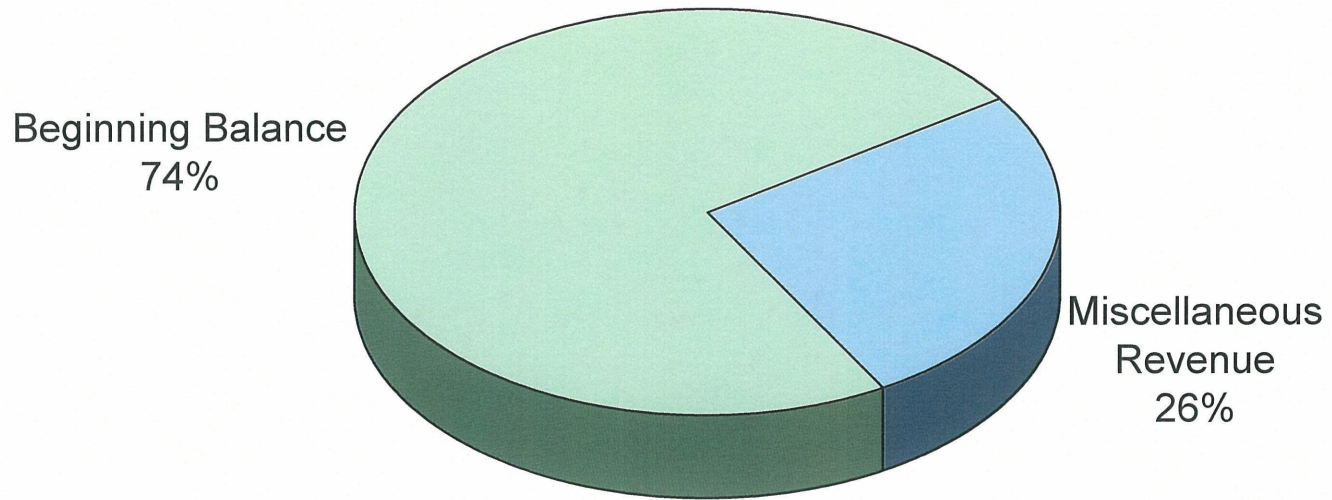
### **Purpose**

The Development Trust Fund provides budget authority to receive and expend money obtained through development security agreements. Development security agreements require developers to provide security deposits to assure that improvements stipulated through the planning and zoning process are accomplished. If a developer fails to install required improvements, the City may use the related security deposit to satisfy the requirement. If improvements are accomplished as required, the deposits are refunded to the developer.

### **FY2013-2014 Objectives**

The objective of the Development Trust Fund for FY2013-2014 is to support the use of security deposits related to planning and zoning process.

## Development Trust Fund Resources



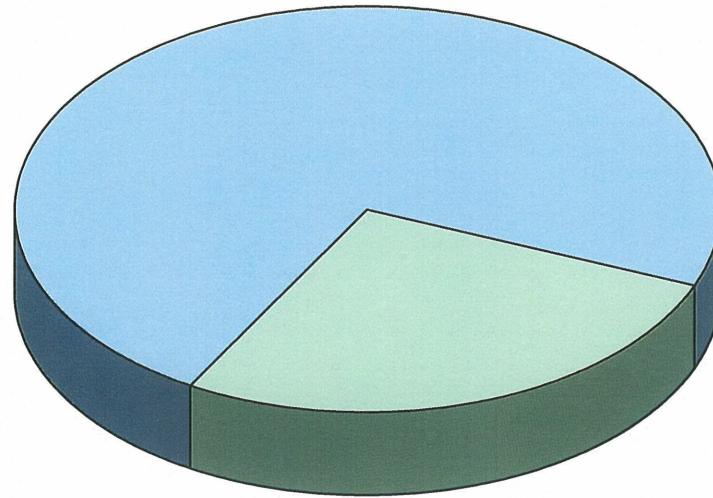
## DEVELOPMENT TRUST FUND - 94

## RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
<b>BEGINNING CASH BALANCE</b>	<b>123,899</b>	<b>16,982</b>	<b>39,206</b>	<b>24,678</b>	<b>71,047</b>	<b>71,047</b>	<b>81.2%</b>
<b>FUND REVENUE</b>							
3700-1000 Interest Earnings	160	12	0	7	0	0	N/A
3700-7000 Development Retainer Fees	4,466	5,315	50,000	0	25,000	25,000	-50.0%
3700-8020 Okland Contruction-Northwood Place	2,562	0	0	0	0	0	N/A
3700-8021 Marc Schorr-Demo Security	63,004	0	0	0	0	0	N/A
3700-8022 Jean-Bob Subdivision Demo Security	9,750	0	0	0	0	0	N/A
3700-8023 Intermountain Cap-880 Walnut Demo	0	7,260	0	0	0	0	N/A
3700-8024 420 1/2 First St E Demo Security	0	1,000	0	0	0	0	N/A
3700-8025 Morris Hitson Demo Security	0	17,700	0	0	0	0	N/A
3700-8026 TBDBV LLC Demo Security	0	13,194	0	0	0	0	N/A
3700-8027 BVO Demo Security	0	2,250	0	0	0	0	N/A
3700-8028 Bigwood Bread-Demo Security	0	0	0	750	0	0	N/A
3700-8029 Degennaro Residence Demo Sec	0	0	0	4,500	0	0	N/A
3700-8030 620 East Siselle Demo Security	0	0	0	12,000	0	0	N/A
3700-8031 M Nicolais Demo Security	0	0	0	6,308	0	0	N/A
3700-8032 Grabowski Demo Security	0	0	0	17,250	0	0	N/A
3700-8033 Park Place III Security	0	0	0	4,575	0	0	N/A
3700-8034 Park Place IV Security	0	0	0	2,700	0	0	N/A
3700-8035 Kendall Luff Demo Security	0	0	0	15,810	0	0	N/A
<b>TOTAL REVENUE</b>	<b>79,942</b>	<b>46,731</b>	<b>50,000</b>	<b>63,900</b>	<b>25,000</b>	<b>25,000</b>	<b>-50.0%</b>
<b>TOTAL RESOURCES (Balance + Revenues)</b>	<b>203,841</b>	<b>63,713</b>	<b>89,206</b>	<b>88,578</b>	<b>96,047</b>	<b>96,047</b>	<b>7.7%</b>

## Development Trust Fund Requirements

Materials and  
Services  
73%



Ending Balance  
27%

**DEVELOPMENT TRUST FUND 94-4900**

**REQUIREMENTS (Appropriations + Ending Cash Balance)**

	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ADOPTED 2012-13</b>	<b>ESTIMATED 2012-13</b>	<b>PROPOSED 2013-14</b>	<b>ADOPTED 2013-14</b>	<b>% CHANGE FY14/FY13</b>
<b>MATERIALS AND SERVICES</b>							
6910 Other Purchased Services	1,805	4,478	50,000	206	70,000	70,000	40.0%
7001 James Baldwin	0	0	0	0	0	0	N/A
7002 Creekside Development	45,889	0	0	0	0	0	N/A
7003 Dave Wendland	0	1,410	0	0	0	0	N/A
7004 Englemann, Inc. (Jack Bunce)	0	0	0	0	0	0	N/A
7006 Andy Scherthanner	500	0	0	0	0	0	N/A
8018 Idaho Capital LLC (R. Crist)	21,180	0	0	0	0	0	N/A
8019 KATCO Bond	42,169	0	0	0	0	0	N/A
8020 Okland Construction-Northwood	2,562	0	0	0	0	0	N/A
8021 Marc Schorr	63,004	0	0	0	0	0	N/A
8022 Jean-Bob Subdivision Deposit	9,750	0	0	0	0	0	N/A
8025 Morris Hitson Demo Security	0	17,702	0	0	0	0	N/A
8026 TBDBV LLC Demo Security	0	13,195	0	0	0	0	N/A
8027 BVO Demo Security	0	2,250	0	0	0	0	N/A
8028 Bigwood Bread Demo Security	0	0	0	750	0	0	N/A
8030 620 East Sisilli Demo Security	0	0	0	12,000	0	0	N/A
8033 Park Place III Demo Security	0	0	0	4,575	0	0	N/A
<b>TOTAL DEVELOP TRUST APPROPRIATIONS</b>	<b>186,859</b>	<b>39,035</b>	<b>50,000</b>	<b>17,531</b>	<b>70,000</b>	<b>70,000</b>	<b>40.0%</b>
<b>ENDING BALANCE (RESERVES)</b>	<b>16,982</b>	<b>24,678</b>	<b>39,206</b>	<b>71,047</b>	<b>26,047</b>	<b>26,047</b>	<b>-33.6%</b>
<b>TOTAL DEVELOP TRUST REQUIREMENTS</b>	<b>203,841</b>	<b>63,713</b>	<b>89,206</b>	<b>88,578</b>	<b>96,047</b>	<b>96,047</b>	<b>7.7%</b>



