



City of Ketchum FY2015/16 Adopted Budget

Small Town, Big Life







**City of Ketchum
Idaho
Fiscal Year 2015-2016
Adopted Budget**

Mayor

Nina Jonas

City Council

Michael David, President

Anne Corrock

Baird Gourlay

Jim Slanetz

City Administrator

Suzanne Frick





City of Ketchum

Getting the Job Done

Mayor Nina Jonas' Budget Message

Every year the city is legally required to adopt a budget appropriating funds towards city functions. This year's adopted budget focuses on fiscal and environmental sustainability. We will maintain excellent city services and facilities, manage water and energy resources conservatively and provide for projects that enrich our quality of life and promote Ketchum as an excellent place to live and invest.

The 2015/2016 budget provides for several city infrastructure and service components: Sidewalks and drainage upgrades will be constructed; streetlights will be added, conserving energy and expanding the town's walkability by improving safety for our pedestrians; city irrigation improvements will be made to conserve both energy and water; a police officer will be added to protect our values by enforcing city ordinances; investment in community housing will be made to build new housing or acquire and rehabilitate existing housing stock; Phase II of the zoning rewrite will stimulate affordable housing by encouraging small-unit development; the city's technology will be updated in order to increase document availability and work efficiency; the Ketchum Arts Commission will orchestrate the enrichment of the sense of our community and aesthetics with art projects; Guy Coles Skate Park will be improved to promote development of alternative recreation; and a fellowship program will be developed to both conserve funds and to connect with millennials and new ideas.

We will also encourage development of year-round businesses by supporting Ketchum Community Development Corporation's Ketchum Innovation Center and Sun Valley Economic Development, and promote tourism and retention of tourism-based business with marketing through Visit Sun Valley. To accommodate our anticipated increase in business development and year-round residents, we will continue to support Mountain Rides to maintain mobility and improved accessibility to our valued businesses and amenities, and to support Blaine County Housing Authority to work toward our community housing goals.

We all want results and I am anxious to get the job done! Join me in building today for tomorrow.

Nina



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Executive Budget Summary

FY 2015-16

The proposed budget for FY 15-16 totals \$20,975,111, \$13,907,719 for operating expenses, \$2,421,037 for capital expenditures, and the remaining \$4,646,355 are expenditures from restricted funds such as the local option tax fund (LOT) or trust funds. This year the budget format has changed to simplify the accounting and provide greater transparency for the Council and community. The previous budget contained twenty-two (22) independent funds and separated the general fund into twelve (12) department funds, making it difficult to understand the total expenditures from the general fund and total budget for each department. This budget combines all general fund revenues, places all operating departments within the general fund (with the exception of water and wastewater). Instead of 22 funds, this budget contains the general fund and 10 separate funds that cannot be co-mingled with the general fund, funds like the LOT fund and housing in-lieu fund.

By combining all the general fund departments together, general fund revenues temporarily increase because general fund revenue is no longer dispersed into separate funds and unspent department fund balances return to the general fund. These unspent funds are available only in FY 15-16 and are known as one-time funds. Because the funds are not reoccurring revenue, they should not be used to support on-going expenses or operations. To use these funds to support on-going expenses will create a budget shortfall in the next fiscal year. Therefore, the one-time funds will be used for capital improvements such as sidewalks, lighting, drainage and technology upgrades. On-going operating expenses are supported by on-going revenue; this budget does not rely on one-time funds to balance operating costs. The following provides a summary of the budget for all funds.

BUDGET SUMMARY (BY FUNDS)													
CITY OF KETCHUM ADOPTED BUDGET													
FISCAL YEAR 2015-2016													
RESOURCES					REQUIREMENTS					TOTAL		TOTAL	
Fund	Beginning Balance	Revenue	Transfers	TOTAL	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Conting.	APPROP. BUDGET	Unapprop.	UNAPPROP. & UNAPPROP.
General	1,877,696	7,840,455	1,500,212	11,218,363	5,352,466	3,619,535	52,182	564,329	0	50,000	9,638,512	1,579,851	11,218,363
Dev Trust	52,697	150,000	0	202,697	0	150,000	0	0	0	0	150,000	52,697	202,697
Fire/Res Cap	356,129	15,300	56,000	427,429	0	0	6,000	0	0	0	6,000	421,429	427,429
Fire Trust	(31,701)	0	0	(31,701)	0	0	0	0	0	0	0	(31,701)	(31,701)
Law Enf Cap	4,748	500	0	5,248	0	0	0	0	0	0	0	5,248	5,248
Police Trust	99,123	100	0	99,223	0	5,000	0	0	0	0	5,000	94,223	99,223
Parks Cap	20,027	10,010	10,000	40,037	0	0	30,000	0	0	0	30,000	10,037	40,037
Parks Trust	112,194	36,180	23,900	172,274	0	0	60,000	0	0	0	60,000	112,274	172,274
Street Cap	247,265	40,100	291,900	579,265	0	50,000	529,000	0	0	0	579,000	265	579,265
Water	452,709	1,765,000	0	2,217,709	375,231	593,261	6,275	450,008	358,517	30,000	1,813,292	404,417	2,217,709
Water Cap	249,105	404,050	186,000	839,155	0	10,000	559,000	0	0	0	569,000	270,155	839,155
Sewer	359,320	2,227,873	200,000	2,787,193	939,453	743,435	0	463,577	259,450	50,000	2,455,915	331,278	2,787,193
Sewer Cap	714,597	25,150	200,000	939,747	0	0	206,000	200,000	0	0	406,000	533,747	939,747
General CIP	367,042	256,200	209,837	833,079	0	50,000	407,024	374,013	0	0	831,037	2,042	833,079
In-Lieu	30,509	250,000	40,440	320,949	0	0	70,000	0	0	0	70,000	250,949	320,949
G. O. Debt	1,127	0	149,631	150,758	0	500	0	0	149,131	0	149,631	1,127	150,758
Original LOT	35,494	2,208,825	65,946	2,310,265	0	1,210,202	200,000	890,993	0	9,000	2,310,195	70	2,310,265
Add 1%-LOT	0	1,784,129	0	1,784,129	0	1,718,183	0	65,946	0	0	1,784,129	0	1,784,129
Wagon Days	17,648	32,561	75,000	125,209	0	117,400	0	0	0	0	117,400	7,809	125,209
TOTAL	4,965,729	17,046,433	3,008,866	25,021,028	6,667,150	8,267,516	2,125,481	3,008,866	767,098	139,000	20,975,111	4,045,917	25,021,028
% of TOTAL	19.8%	68.1%	12.0%	100.0%	26.6%	33.0%	8.5%	12.0%	3.1%	0.6%		16.2%	100.0%

General Fund

General fund revenues are improving; however, there is insufficient information to determine if the trend will continue over time. Property tax revenues and shared state revenue are projected to increase, property tax by 3%, and shared state revenue by approximately 7%. Revenue that was previously dedicated to specific funds (like Parks and Recreation Fund, and Ambulance Fund) has now been allocated to the general fund. Previously, the general fund supported six departments; in this proposed budget, the general fund supports the following ten departments:

- Executive and Legislative
- Administrative Services
- Fire and Rescue
- Law Enforcement (with some funding coming from LOT)
- Legal Services
- Non-Departmental
- Parks and Recreation
- Planning and Building
- Public Works Administration, Facility Maintenance and Streets
- General Fund Capital Improvement

By merging all the department expenses and revenues back into the general fund, the budget shows a considerable increase in general fund revenue in comparison to the prior fiscal year (FY 14-15). In reality, on-going general fund revenues have increased slightly due to improved property tax and shared state tax revenues. The significant increase is due to the consolidation of revenue back into the general fund and the influx of one-time unspent fund balance contained in the department funds. Approximately \$1 million dollars of one-time revenue is budgeted in the general fund for capital projects.

During the recession and weakened economy, Ketchum was focused on maintaining services; investment in infrastructure and capital projects was curtailed. This exacerbated deteriorating or substandard infrastructure throughout Ketchum. During this period, funds were accumulating in the various city funds. The unspent department fund balances such as the street fund, fire and rescue fund and Idaho Power fund are allocated back to the general fund for capital projects. The city now has the ability to invest in key infrastructure projects such as sidewalks, lighting, technology upgrades and drainage improvements.

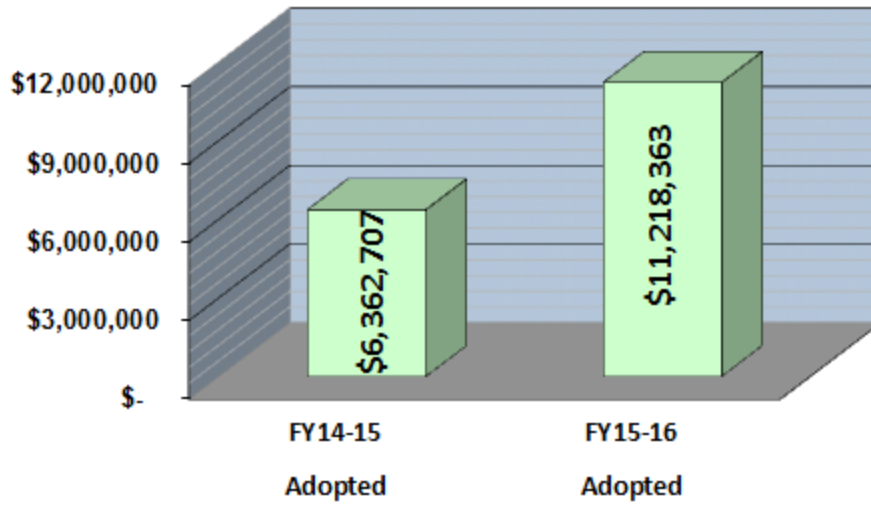
Staffing levels have remained the same with the exception of a new Police Officer position, funded from a LOT fund transfer into the general fund, and the addition of a part time administrative assistant in the Street Division, funded by general fund revenues. In keeping with sound fiscal management, the general fund reserve (fund balance) is projected to be 17% of projected revenue. The Government Finance Officers Association (GFOA) recommended best practice advises that a government maintain at least two months (or 16.6 percent) of operating expenditures or revenues in reserves.

Overall, the general fund is stable, revenues are improving, but caution must be taken to minimize increased on-going expenses.

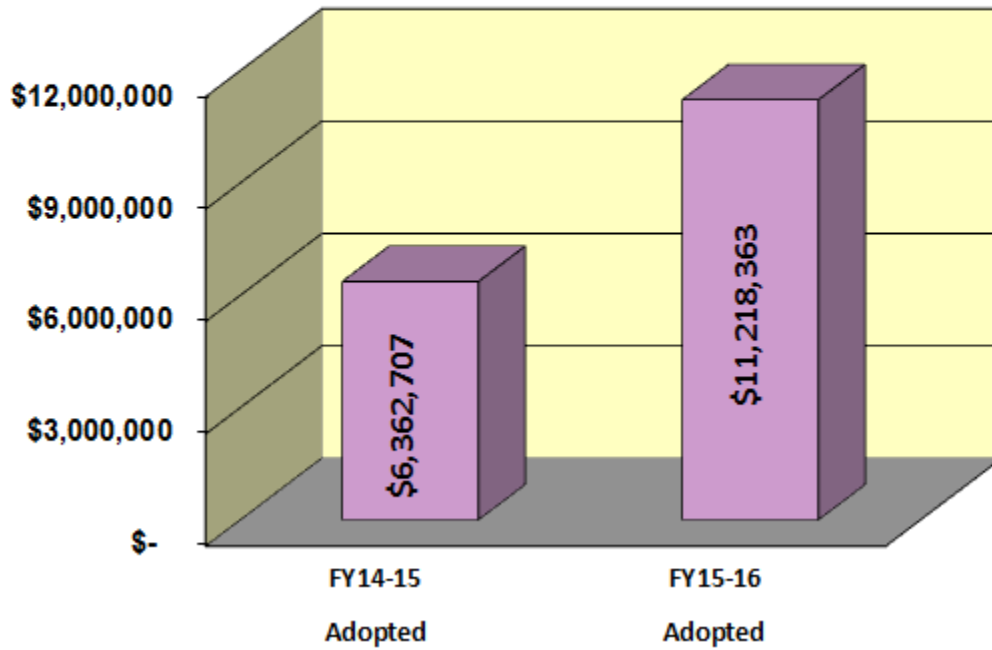
The following summarizes the general fund:

GENERAL FUND		FUND SUMMARY			
		ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES					
	Beginning Cash Balance	836,698	963,545	1,351,834	61.6%
	Beginning Cash Balance-Street Fund			310,339	
	Beginning Cash Balance-Fire/Rescue Fund			170,745	
	Beginning Cash Balance-Ambulance			44,438	
	Beginning Cash Balance-Parks/Rec Fund			341	
	Total Beginning Cash Balance	836,698	963,545	1,877,696	
	Revenue	5,526,009	5,703,491	9,340,667	69.0%
	Total Resources	6,362,707	6,667,036	11,218,363	76.3%
REQUIREMENTS					
	Appropriations:				
	Legislative and Executive Budget	172,789	170,036	341,585	97.7%
	Administrative Services Budget	707,688	696,449	1,685,702	138.2%
	Fire & Rescue Budget	0	0	2,057,076	N/A
	Legal Services Budget	168,240	168,240	234,100	39.1%
	Law Enforcement Budget	1,388,537	1,391,710	1,469,539	5.8%
	Non-Departmental/Contingency Budget	186,000	100,000	110,000	-40.9%
	Park & Recreation Department Budget	0	0	581,269	N/A
	Planning & Building Budget	725,320	715,033	736,111	1.5%
	Public Works Department Budget	0	0	166,857	N/A
	Facility Maintenance Budget	0	0	539,936	N/A
	Street Department Budget	0	0	1,716,337	N/A
	Non-Departmental	2,073,734	2,073,734	0	-100.0%
	Total Appropriations	5,422,308	5,315,202	9,638,512	77.8%
	Ending Cash Balance	940,399	1,351,834	1,579,851	68.0%
	Total Requirements	6,362,707	6,667,036	11,218,363	76.3%
				ENDING FUND BALANCE 17%	

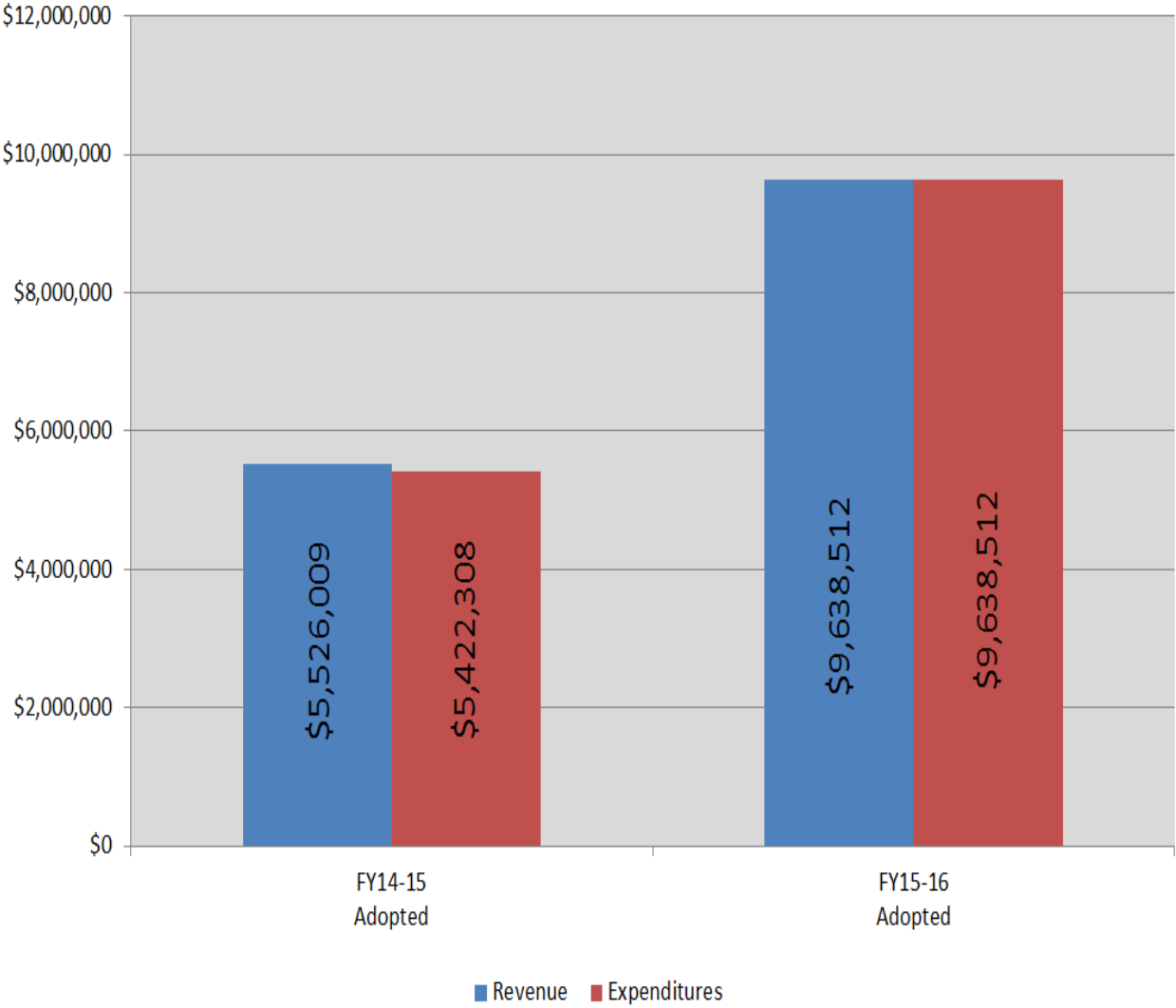
**General Fund Resources
(Beginning Fund Balance + Annual Revenue)**



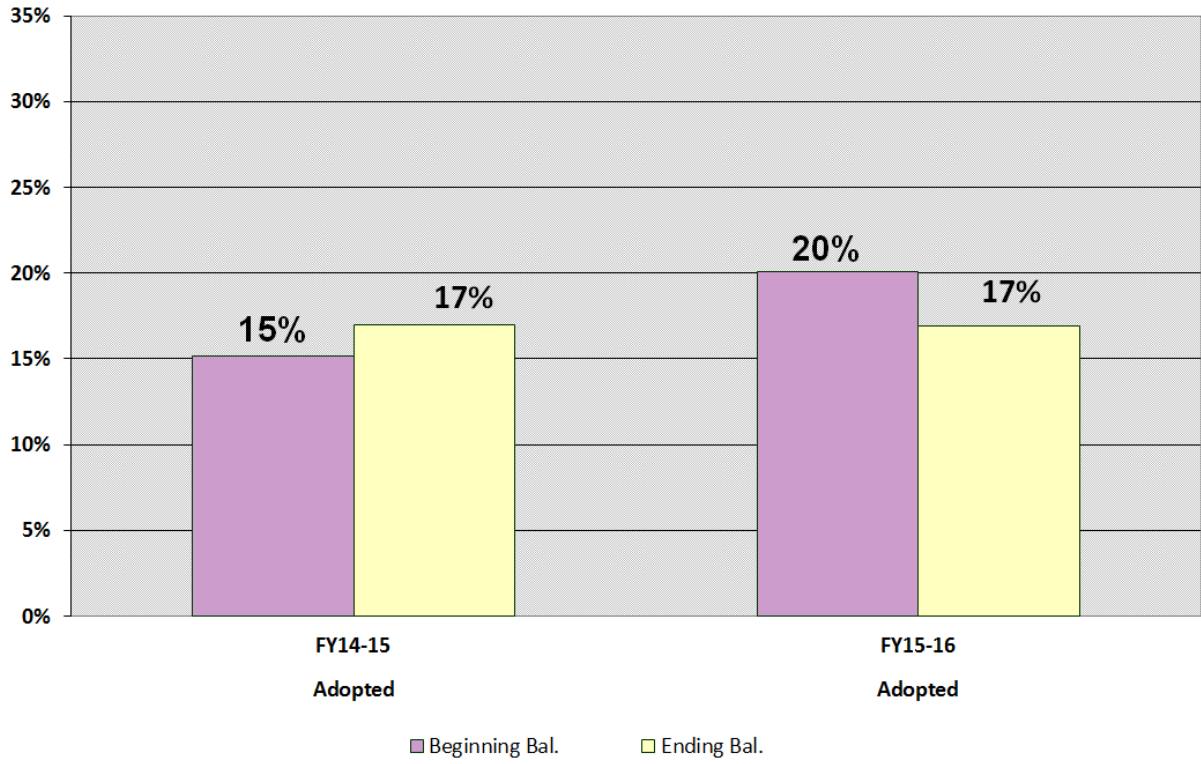
**General Fund Requirements
(Appropriations/Actuals + Unappropriated)**



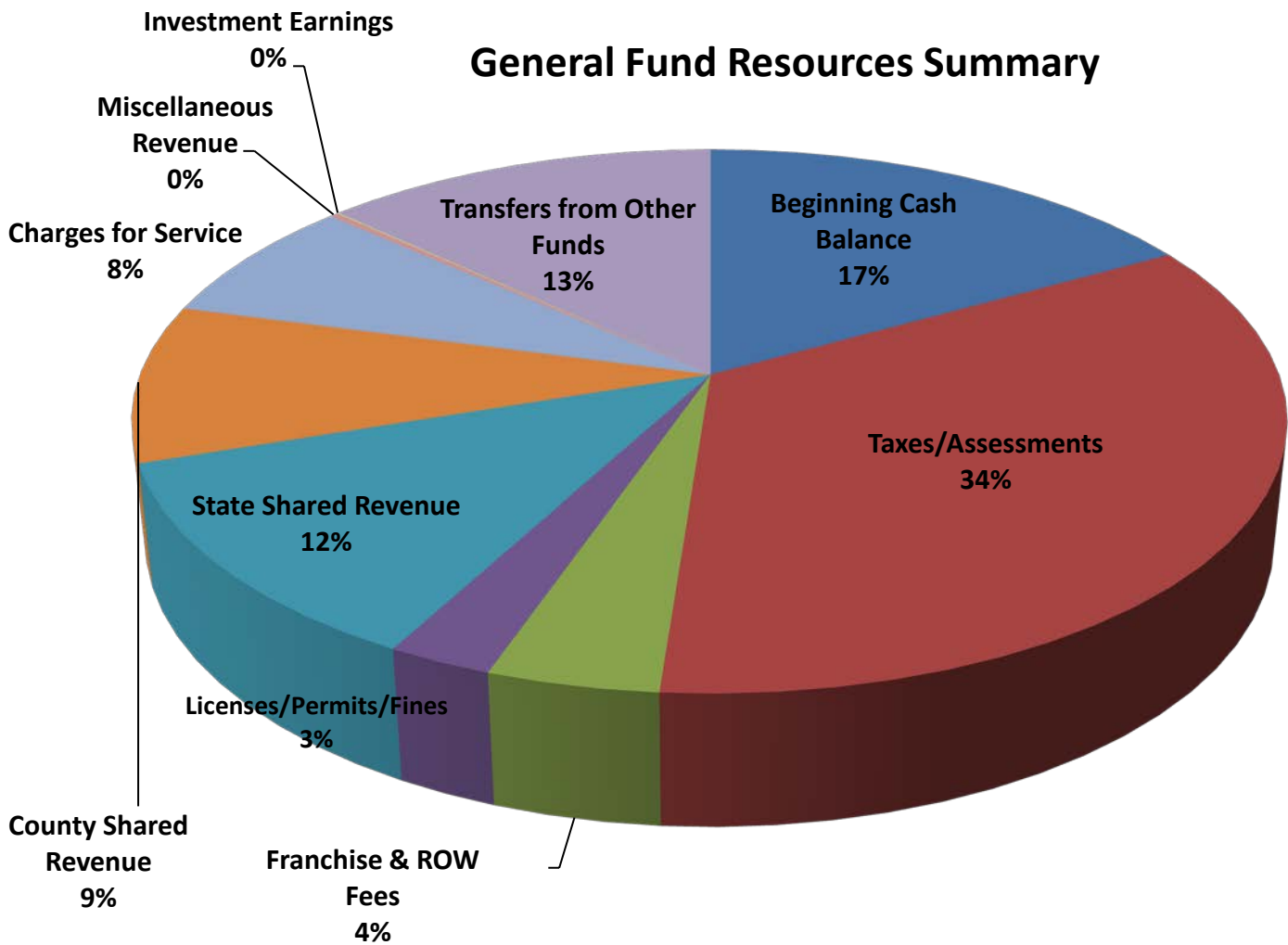
General Fund Revenue vs. Expenditures (FY2015 - FY2016)



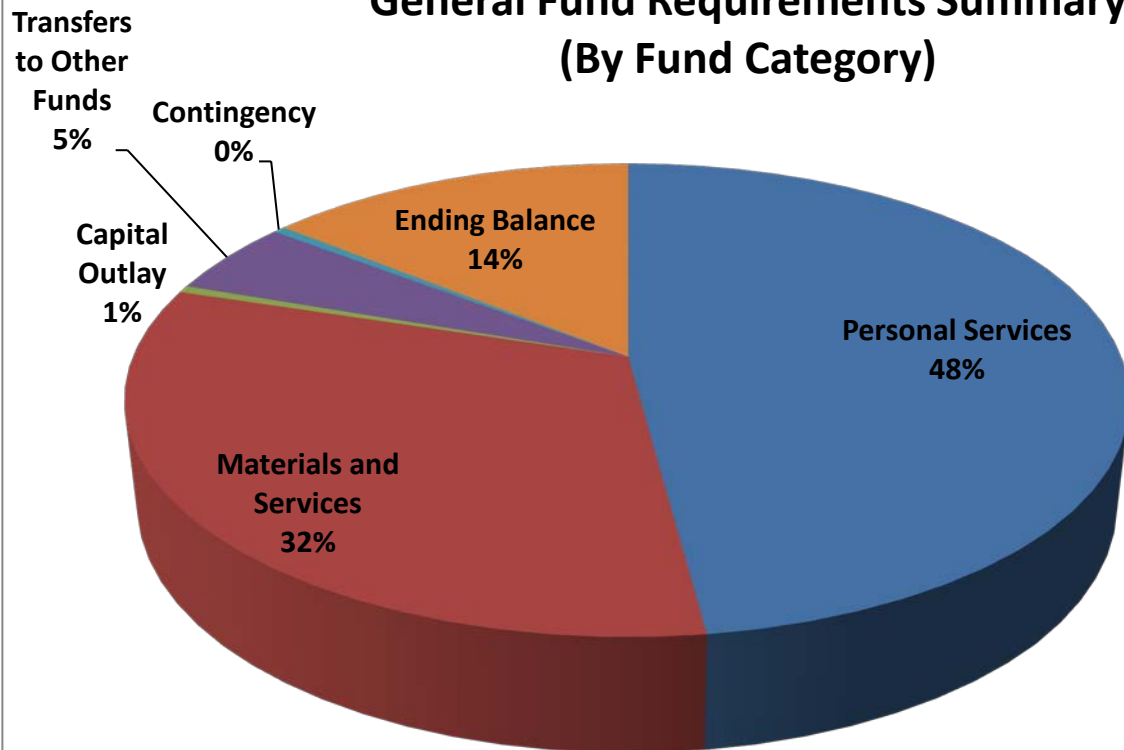
**General Fund Beginning & Ending Fund Balances
as a % of Operating Revenue (FY2015-FY2016)**



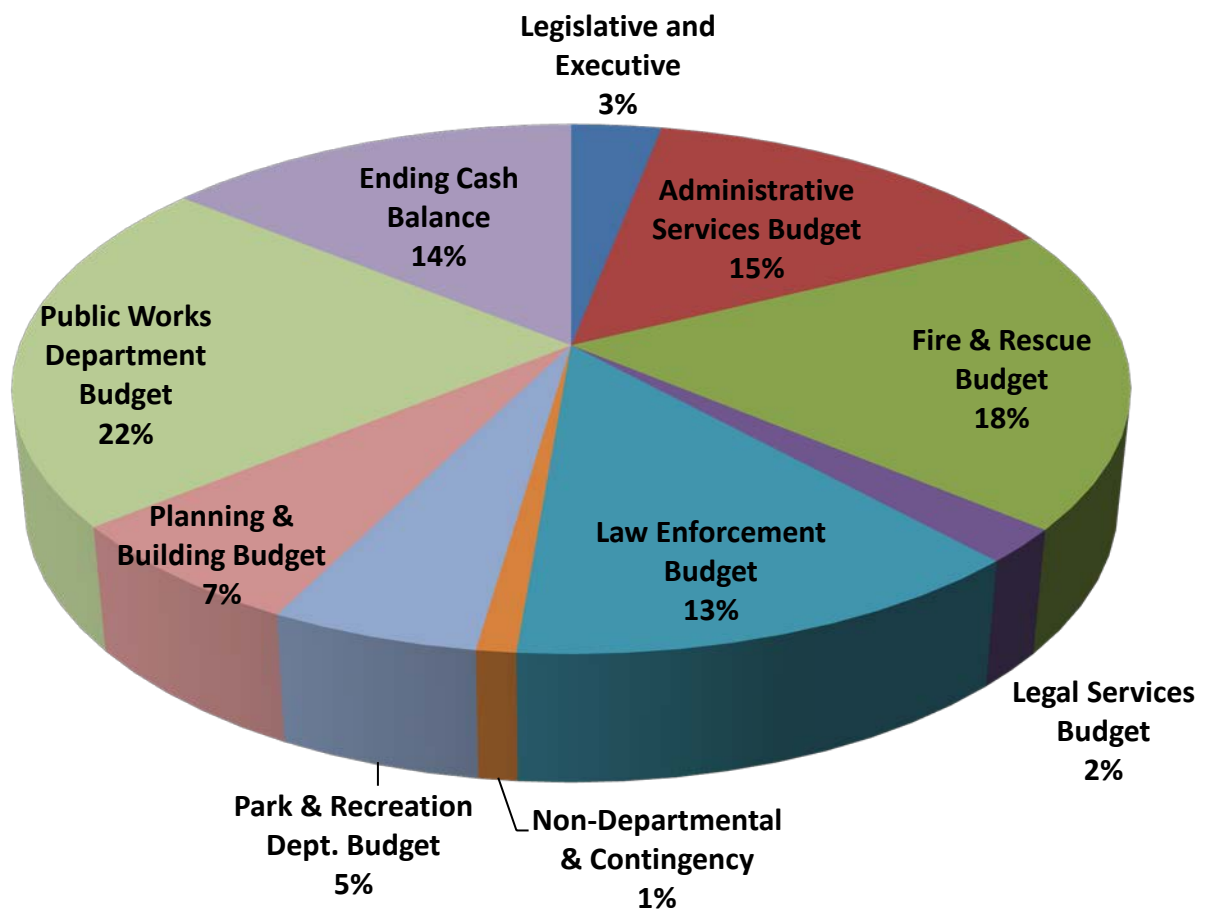
General Fund Resources Summary



General Fund Requirements Summary (By Fund Category)



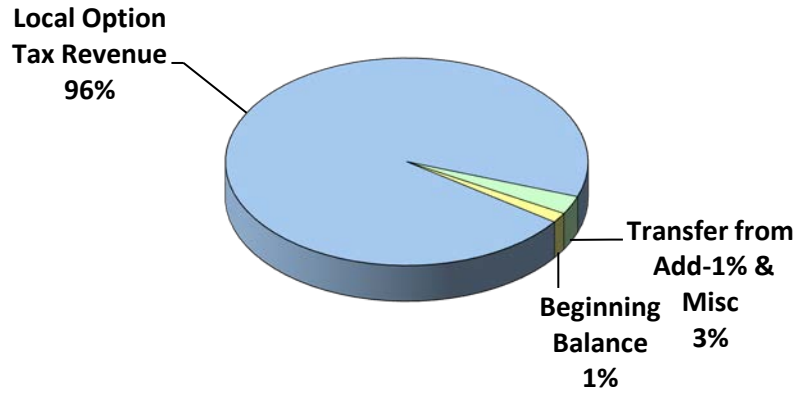
General Fund Requirements Summary (By Department)



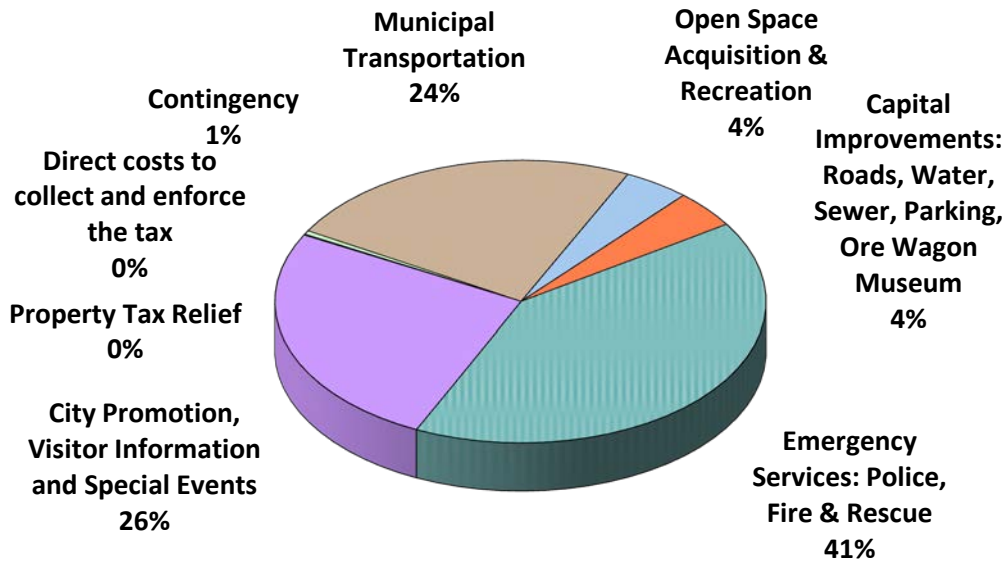
Local Option Tax Fund (LOT)
(Original Local Option Tax and Additional 1% LOT)

Based on FY 14-15 performance, LOT revenue is projected to increase slightly. However, given the unpredictability of the revenue, expenditures have been carefully allocated to activities and projects that can be curtailed in the event revenues do not materialize. In keeping with the LOT authorization, funds are being transferred to the general fund to support street maintenance, fire and rescue operations, a new police officer, park irrigation upgrades and salary/benefit costs for LOT support staff. The following highlights the LOT fund.

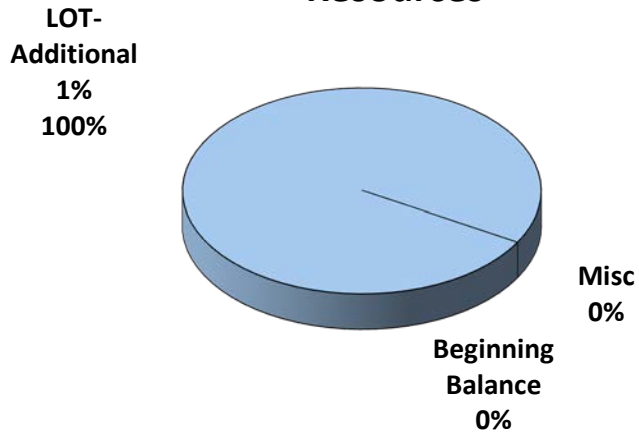
Original LOT Fund Resources



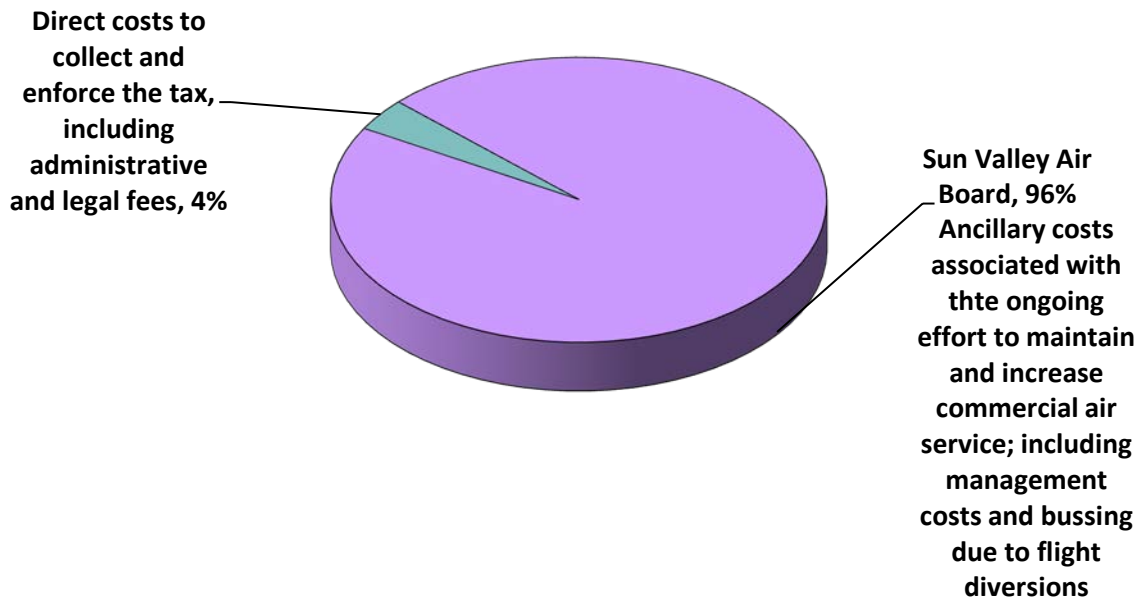
Original LOT Fund Expenditures



Additional 1%-LOT Fund Resources

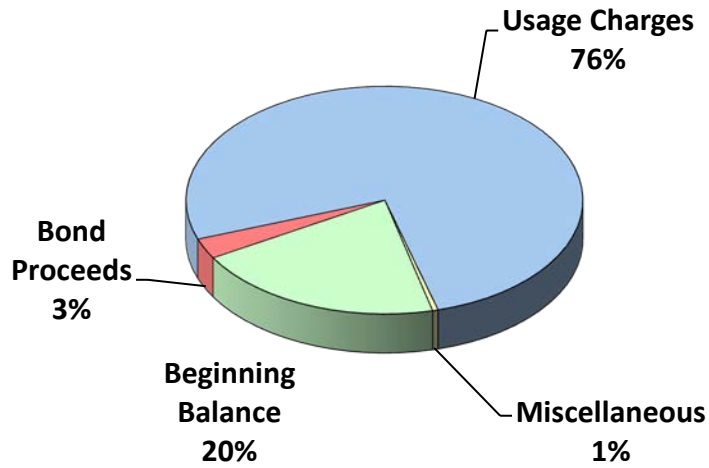


ADDITIONAL 1% -LOT Fund Expenditures

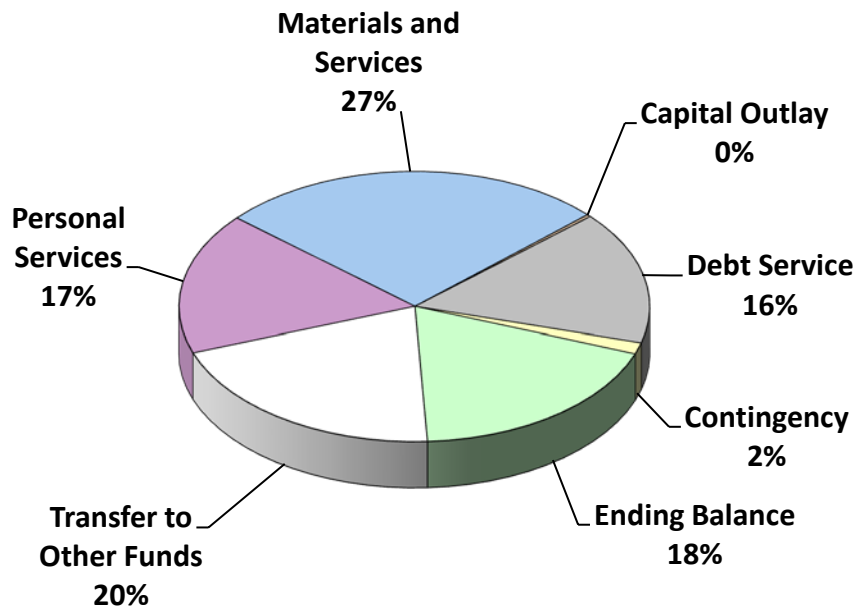


Water and Wastewater Funds

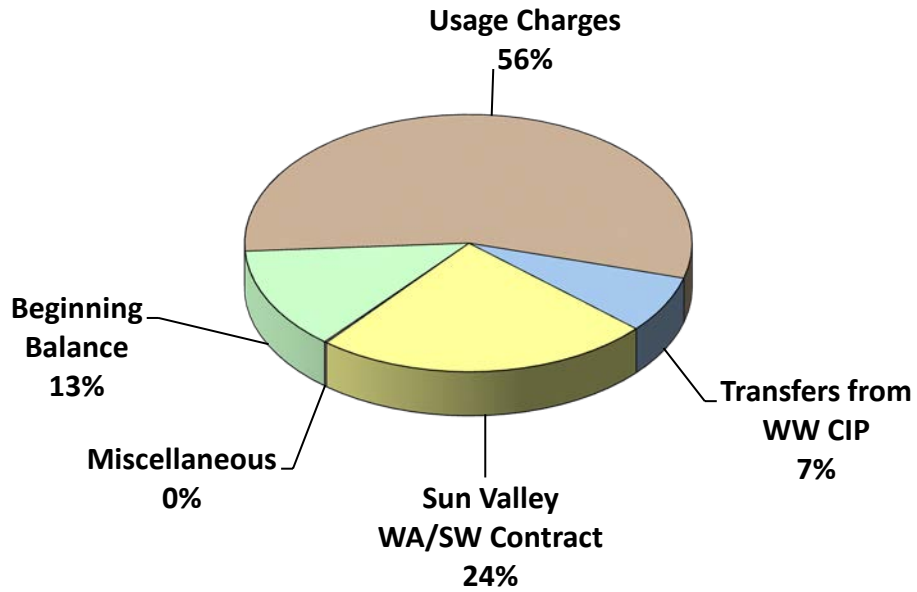
Water Fund Resources



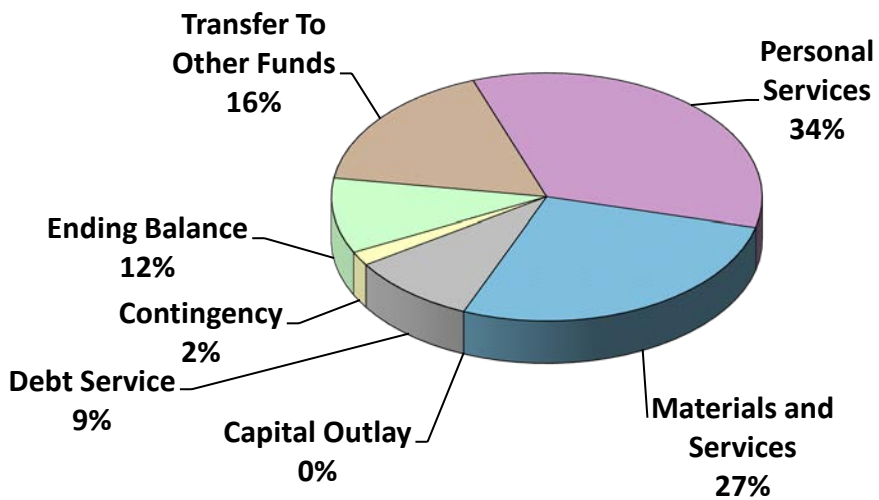
Water Fund Requirements



Wastewater Fund Resources



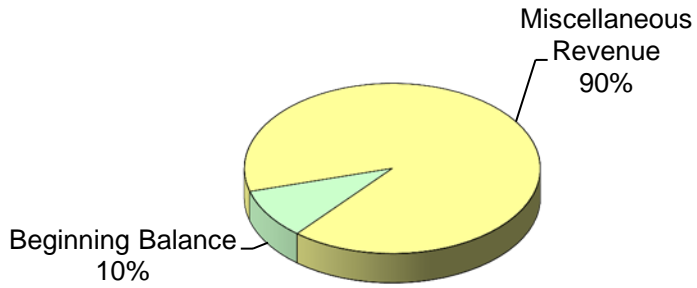
Wastewater Fund Requirements



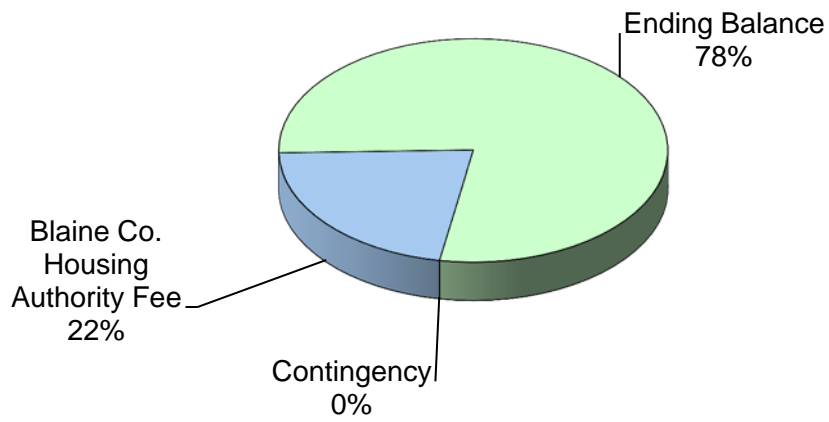
Community Housing In-Lieu Fund

Revenues have been anemic in the community housing in-lieu fund. Since development fees typically provide the revenue, and development has been slow to recover from the recession, revenues are limited. Based on the development plans in the pipeline, the fund is projected to generate up to \$250,000 of revenue. However, this projection is contingent on a variety of factors. Therefore the projected revenue has not been budgeted, and if it materializes, the revenue will be budgeted during FY 15-16 or budgeted in FY 16-17. The following summarizes the community housing in-lieu fund.

Community In-Lieu Housing Fund Resources

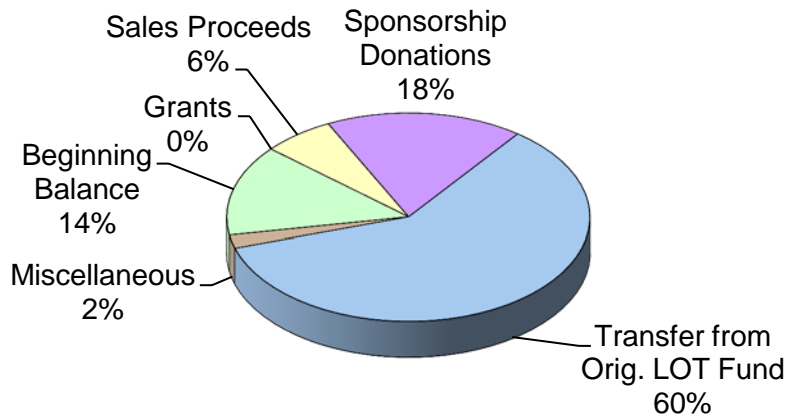


Community In-Lieu Housing Fund Requirements

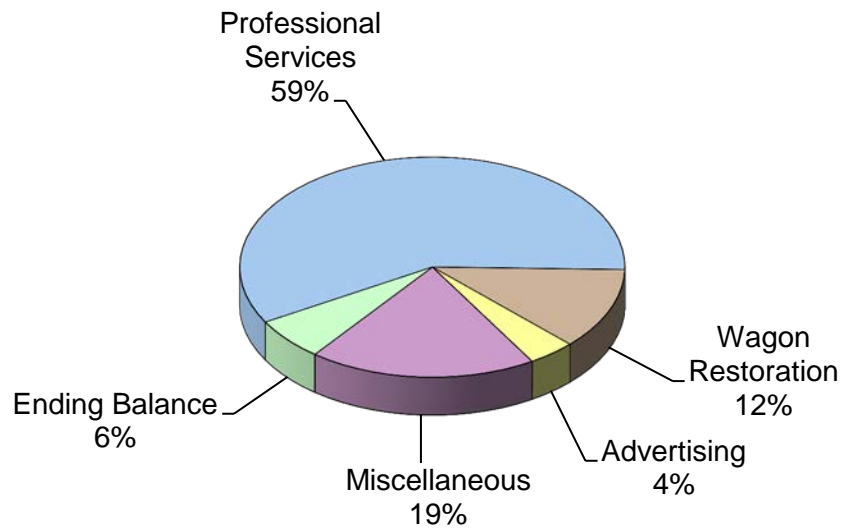


Wagon Days Fund

Wagon Days Fund Resources



Wagon Days Fund Requirements





General Fund Revenue Summary

CITY OF KETCHUM
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PROPERTY TAX & FRANCHISE</u>				
01-3100-1000 GENERAL PROPERTY TAXES	3,604,615	3,682,843	3,815,505	3.6
01-3100-1050 PROPERTY TAX REPLACEMENT	0	25,481	11,416	(55.2)
01-3100-6110 GAS FRANCHISE	0	0	99,400	.0
01-3100-6120 T.V. CABLE FRANCHISE	0	0	125,500	.0
01-3100-6130 WATER UTILITY ROW FEE (5%)	0	0	85,260	.0
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	0	0	79,459	.0
01-3100-6150 SOLID WASTE FRANCHISE	69,383	70,000	70,000	.0
01-3100-9000 PENALTY & INTEREST ON TAXES	16,580	19,000	12,126	(36.2)
TOTAL PROPERTY TAX & FRANCHISE	3,690,577	3,797,324	4,298,666	13.2
<u>LICENSES & PERMITS</u>				
01-3200-1110 BEER LICENSES	12,175	12,000	12,500	4.2
01-3200-1120 LIQUOR LICENSES	7,000	6,400	7,400	15.6
01-3200-1130 WINE LICENSES	12,600	12,500	12,600	.8
01-3200-1140 CATERING PERMITS	1,820	1,300	1,500	15.4
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	2,100	2,000	3,000	50.0
01-3200-1400 BUSINESS LICENSES	0	32,000	31,000	(3.1)
01-3200-1520 TAXI-LIMO PERMITS	2,085	2,200	2,200	.0
01-3200-2100 BUILDING PERMITS	188,185	150,000	194,700	29.8
01-3200-2140 RIGHT-OF-WAY PERMITS	0	0	2,500	.0
01-3200-2160 STREET EXCAVATION PERMIT FEE	0	0	2,100	.0
TOTAL LICENSES & PERMITS	225,965	218,400	269,500	23.4
<u>GRANTS</u>				
01-3300-1120 FEDERAL GRANTS	800	0	0	.0
TOTAL GRANTS	800	0	0	.0
<u>STATE OF IDAHO SHARED REVENUE</u>				
01-3310-5100 STATE LIQUOR APPORTIONMENT	281,542	285,000	286,500	.5
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	0	0	114,724	.0
01-3310-5500 STATE SALES TAX ALLOCATION	78,333	80,390	83,727	4.2
01-3310-5600 STATE SHARED REVENUE	831,579	885,295	854,986	(3.4)
TOTAL STATE OF IDAHO SHARED REVEN	1,191,454	1,250,685	1,339,937	7.1
<u>COUNTY SHARED REVENUE</u>				
01-3320-8400 COUNTY COURT FINES	16,502	22,000	14,200	(35.5)
01-3320-8600 COUNTY AMBULANCE CONTRACT	0	0	1,034,494	.0
TOTAL COUNTY SHARED REVENUE	16,502	22,000	1,048,694	4,666.8

CITY OF KETCHUM
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>CHARGES FOR SERVICES</u>				
01-3400-1100	26,724	22,000	27,600	25.5
01-3400-1110	109,460	93,000	113,300	21.8
01-3400-1120	77,775	64,000	80,500	25.8
01-3400-1130	0	0	80,500	.0
01-3400-1400	973	500	1,000	100.0
01-3400-1500	1,078	1,000	1,000	.0
01-3400-2200	0	0	262,846	.0
01-3400-2250	0	0	2,000	.0
01-3400-3000	575	500	600	20.0
01-3400-4000	1,294	2,000	2,000	.0
01-3400-4100	907	0	500	.0
01-3400-6100	0	0	15,000	.0
01-3400-6120	0	0	2,500	.0
01-3400-6130	0	0	600	.0
01-3400-6300	0	0	125,000	.0
01-3400-6320	0	0	10,000	.0
01-3400-6700	0	0	14,000	.0
01-3400-6800	0	0	1,300	.0
TOTAL CHARGES FOR SERVICES	218,786	183,000	740,246	304.5
<u>FINES</u>				
01-3500-1100	10,507	10,000	13,000	30.0
TOTAL FINES	10,507	10,000	13,000	30.0
<u>MISCELLANEOUS REVENUE</u>				
01-3700-1000	7,746	7,500	7,400	(1.3)
01-3700-1010	0	0	500	.0
01-3700-2000	11,731	10,000	11,500	15.0
01-3700-2010	0	0	6,500	.0
01-3700-3600	(20,786)	7,000	7,000	.0
01-3700-3610	0	0	2,000	.0
01-3700-6700	0	0	2,500	.0
01-3700-7000	10	100	100	.0
01-3700-8000	0	0	0	.0
01-3700-8703	0	0	201,113	.0
01-3700-8722	0	0	815,993	.0
01-3700-8763	0	0	241,553	.0
01-3700-8765	0	0	241,553	.0
01-3700-8798	0	0	92,912	.0
TOTAL MISCELLANEOUS REVENUE	(1,299)	24,600	1,630,624	6,528.6

CITY OF KETCHUM
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FUND BALANCE</u>				
01-3800-9000 FUND BALANCE	0	20,000	297,845	1,389.2
TOTAL FUND BALANCE	0	20,000	297,845	1,389.2
TOTAL FUND REVENUE	5,353,292	5,526,009	9,638,512	74.4



Legislative and Executive Department

The Legislative and Executive Department budget contains the operating accounts for the Mayor and City Council. The Mayor is the chief executive and the City Council holds the legislative powers including the approval of the budget. The Mayor and Council make policy, the City Administrator carries out that policy.

FY 2015-16 Highlights

Summary: No significant changes in the Legislative Department

Personnel: No changes in personnel

Capital: Funding is provided for minimal expenditures

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

		ACTUAL	BUDGET	BUDGET	PCNT	
		<u>2013-2014</u>	<u>@100%</u> <u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	
					<u>CHANG</u>	
<u>LEGISLATIVE & EXECUTIVE</u>						
PERSONAL SERVICES:						
01-4110-1000	SALARIES	53,077		63,630	120,686	89.7
01-4110-1900	OVERTIME	0		0	0	
01-4110-2100	FICA TAXES-CITY	3,750		4,868	9,232	89.7
01-4110-2200	STATE RETIREMENT-CITY	6,010		7,330	13,662	86.4
01-4110-2400	WORKMEN'S COMPENSATION-CITY	469		570	364	(36.1)
01-4110-2500	HEALTH INSURANCE-CITY	45,155		69,543	151,174	117.4
01-4110-2505	HEALTH REIMBURSEMENT ACCT(F	4,610		2,134	4,580	114.6
01-4110-2510	DENTAL INSURANCE-CITY	1,196		1,727	3,705	114.5
01-4110-2515	VISION REIMBURSEMENT ACCT(HI	652		634	1,287	103
01-4110-2600	LONG TERM DISABILITY	189		257	531	106.6
01-4110-2700	VACATION/SICK ACCRUAL PAYOU	0		352	0	(100.0)
01-4110-2710	VACATION/COMPENSATION PAYO	12		0	0	0
01-4110-2800	STATE UNEMPLOYMENT INSURAN	0		94	0	(100.0)
	TOTAL PERSONAL SERVICES	115,120		151,139	305,221	102.0
MATERIALS AND SERVICES:						
01-4110-3100	OFFICE SUPPLIES & POSTAGE	1,236	4,168	2,734	4,167	52.4
01-4110-3200	OPERATING SUPPLIES	2,428	3,125	2,050	3,125	52.4
01-4110-3600	COMPUTER SOFTWARE	16	0	0	0	0
01-4110-4000	ELECTIONS	0	710	466	5,000	973.0
01-4110-4200	PROFESSIONAL SERVICES	19,549	13,543	8,884	12,600	41.8
01-4110-4800	DUES, SUBSCRIPTIONS & MEMBER	905	1,666	1,093	1,682	53.9
01-4110-4910	MYR/CNCL-TRAINING/TRAVEL/MT	2,541	7,293	4,784	7,292	52.4
01-4110-5100	TELEPHONE & COMMUNICATIONS	1,006	1,041	683	1,041	52.4
	TOTAL MATERIAL AND SERVICES	27,681	31,546	20,694	34,907	68.7
CAPITAL OUTLAY:						
01-4110-7400	OFFICE FURNITURE & EQUIPMENT	2,027	1,457	956	1,457	52.4
	TOTAL CAPITAL OUTLAY	2,027	1,457	956	1,457	52.4
	TOTAL LEGISLATIVE & EXECUTIVE	144,828		172,789	341,585	97.7

Materials and Services Detail FY 15/16



Dept: Legislative and Executive

Description		FY 14/15 Budget	FY 15/16 Budget
Professional Services		\$ 13,543	\$ 12,600
	Audit	\$ 8,000	
	Misc.	\$ 4,600	
Dues, Subscriptions, Memberships		\$ 1,666	\$ 1,682
	AIC	\$ 1,082	
	CAST	\$ 425	
	Other	\$ 175	
Personnel Training / Travel / Meetings		\$ 7,293	\$ 7,292
	AIC Annual Conference	\$ 1,000	
	CAST	\$ 3,000	
	AIC Trainings	\$ 200	
	Misc Meetings	\$ 3,092	

Capital Outlay FY 15/16

Dept: Legislative & Executive Dept



Description	FY 14/15 Budget	FY 15/16 Budget
Office Furniture & Equipment	\$ 1,457	\$ 1,457

Staffing Analysis (FY 15/16)



Dept: Legislative & Executive

Position	Current 2014 - 15	Proposed 2015-16
Mayor	1	1
City Council Members	4	4
TOTAL	<hr/> 5	<hr/> 5





Administrative Services Department

Administrative Department budget contains the operating accounts for the City Administrator, City Clerk and Finance Department. The City Administrator supports the Mayor and City Council, manages the budget, provides oversight of the departments and performs day to day administration of the city operations.

The City Clerk Department is responsible for maintaining ordinances, resolutions, minutes and official records, processing various licenses and permits, check requests, and pay all bills after Council approval. The Finance Department prepares and maintains all city accounting/finance/administrative records relating to finance, budget and personnel. (i.e. collects the local option sales tax LOT), and processes payroll. The Finance Director prepares the budget, manages city revenues and expenditures, and tracks and advises on city investments.

FY 2015-16 Highlights

Summary: In prior budgets, administrative costs were spread throughout the budget. This practice did not reflect that total costs for administrative services. The proposed FY 15-16 budget now consolidates all administrative costs into one department and is reflected in the 100% of budget column.

This year Administrative Services will focus on improving technology by integrating or replacing existing operating systems to eliminate redundancy, improve department coordination, and provide the public greater access to city documents. These efforts will proceed upon completion of the technology improvement study. Instead of spreading the cost of computer and software maintenance among all the departments, funding has been consolidated into Administrative Services. These costs will be monitored so a decision can be made on the best approach to providing these services. The communications budget has been increased, however, that increase is from consolidating costs from other departments into one line item.



Administrative Services Department

FY 2015-16 Highlights

Personnel: The budget reflects the separation of duties of the City Clerk and Finance Director position.

Capital:

4 Sit-Stand Dual Monitor & Keyboard Arms	\$ 1,600
Casella Excel Add on Software	\$ 1,000
Business Tax On-line	\$ 5,000
Business License/Tax Web Services.	\$ 500

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

		ACTUAL	BUDGET @100%	BUDGET	BUDGET	PCNT
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>CHANG</u>
<u>ADMINISTRATIVE SERVICES</u>						
PERSONAL SERVICES:						
01-4150-1000	SALARIES	224,288		256,537	546,607	113.1
01-4150-2100	FICA TAXES-CITY	14,860		20,130	42,769	112.5
01-4150-2200	STATE RETIREMENT-CITY	24,145		29,553	61,876	109.4
01-4150-2400	WORKMEN'S COMPENSATION-CITY	1,511		2,246	2,159	(3.9)
01-4150-2500	HEALTH INSURANCE-CITY	70,647		73,010	163,531	124.0
01-4150-2505	HEALTH REIMBURSEMENT ACCT(HRA)	8,767		2,721	5,496	102.0
01-4150-2510	DENTAL INSURANCE-CITY	1,859		2,201	4,446	102.0
01-4150-2515	VISION REIMBURSEMENT ACCT(HRA)	1,400		808	1,545	91.2
01-4150-2600	LONG TERM DISABILITY	886		1,122	2,316	106.4
01-4150-2700	VACATION/SICK ACCRUAL PAYOUT	1,392		8,374	19,505	132.9
01-4150-2710	VACATION/COMPENSATION PAYOUT	4		0	0	0
01-4150-2760	EMPLOYEE HOUSING SUBSIDY	7,147		6,600	12,000	81.8
01-4150-2800	STATE UNEMPLOYMENT INSURANCE	0		512	1,050	105.1
	TOTAL PERSONAL SERVICES	356,907		403,814	863,300	113.8
MATERIALS AND SERVICES:						
01-4150-3100	OFFICE SUPPLIES & POSTAGE	6,562	14,329	9,400	14,329	52.4
01-4150-3310	STATE SALES TAX-GEN.GOV. & PAR	39	103	68	102	50
01-4150-3600	COMPUTER SOFTWARE	3,109	0	0	0	0
01-4150-4200	PROFESSIONAL SERVICES	10,841	55,326	43,175	48,926	13.3
01-4150-4400	ADVERTISING & LEGAL PUBLICATIO	4,682	4,116	2,700	9,500	251.9
01-4150-4600	PROPERTY & LIABILITY INSURANCE	43,199	93,750	61,500	97,250	58.1
01-4150-4800	DUES, SUBSCRIPTIONS & MEMBERSH	708	3,300	2,165	3,340	54.3
01-4150-4900	PERSONNEL TRAINING/TRAVEL/MTG	4,374	12,653	8,300	12,653	52.5
01-4150-4902	TRAINNG/TRVL/MTG-CITY ADM/ASST	2,564	12,271	8,050	12,271	52.4
01-4150-4950	TUITION REIMBURSEMENT	0	6,052	3,970	0	(100.0)
01-4150-5100	TELEPHONE & COMMUNICATIONS	18,299	41,700	27,355	41,700	52.4
01-4150-5110	COMPUTER NETWORK	15,339	36,354	23,848	65,555	174.9
01-4150-5150	COMMUNICATIONS	0	78,700	51,627	86,500	67.6
01-4150-5200	UTILITIES	15,500	34,603	22,700	34,603	52.4
01-4150-5220	RECYCLING PROGRAM-ERC	1,225	0	0	0	0
01-4150-5900	REPAIR & MAINTENANCE-BUILDINGS	30,303	31,250	20,500	44,250	115.9
01-4150-6500	CONTRACTS FOR SERVICES	0	0	0	106,000	0
	TOTAL MATERIAL AND SERVICES	156,744	424,507	285,358	576,979	82.6
CAPITAL OUTLAY:						
01-4150-7400	OFFICE FURNITURE & EQUIPMENT	2,684	28,225	18,516	27,725	49.7
	TOTAL CAPITAL OUTLAY	2,684	28,225	18,516	27,725	49.7
OTHER EXPENDITURES:						
01-4150-8803	TRANSFER TO GENERAL CIP FUND	0		0	165,358	0
01-4150-8852	TRANSFER TO IN-LIEU HOUSING	0		0	40,440	0
01-4150-8893	TRANSFER TO PARK TRUST-KAC	0		0	11,900	0
	TOTAL OTHER EXPENDITURES	0		0	217,698	0
	TOTAL ADMINISTRATIVE SERVICES	516,336		707,688	1,685,702	130.3

Materials and Services Detail FY 15/16



Dept: Administrative Services

Description		FY 14/15 Budget	FY 15/16 Budget
		100% not at the 65.6% Split	
Professional Services		\$ 55,326	\$ 48,926
	Caselle Software Support	\$ 9,300	
	Codification updates	\$ 4,000	
	Extra Help & Office Coverage	\$ 8,000	
	Unforeseen Projects	\$ 23,226	
	Misc.(Cintas, NBS Adm, Computer/Equip Imp)	\$ 4,400	
Dues, Subscriptions, Memberships		\$ 3,300	\$ 3,340
	IIMC	\$ 440	
	Assn of Public Treasurers	\$ 446	
	ICCTFOA	\$ 214	
	Air St. Lukes	\$ 210	
	COSCOMA	\$ 100	
	ICMA	\$ 1,310	
	IDCMA	\$ 75	
	Job Available	\$ 45	
	Prudential Life	\$ 500	
Personnel Training / Travel / Meetings		\$ 24,924	\$ 24,924
	Mtn West Institute	\$ 2,790	
	ICCTFOA Conference	\$ 2,550	
	Caselle Conference	\$ 3,850	
	III-A	\$ 1,386	
	Budget, Election, District Mtgs.	\$ 560	
	AIC Annual Conference	\$ 1,440	
	Misc Meetings	\$ 12,348	
Computer Network		\$ 36,354	\$ 65,555
	Ketchum Computers	\$ 65,555	
Contracts for Services		\$ 85,000	\$ 106,000
	KCDC/KIC	\$ 96,000	
	SVED	\$ 10,000	

Capital Outlay FY 15/16



Dept: Administrative Services

Description	FY 14/15 Budget	FY 15/16 Budget
Office Furniture & Equipment	\$ 28,225	\$ 27,725
4 Sit-Stand Dual Monitor & Keyboard Arms	\$ 1,600	
Caselle - the Excel Add In	\$ 1,000	
City Clerk Furniture and Equipment	\$ 2,800	
Business Tax On-line	\$ 5,000	
Business License/Tax Web Services.	\$ 500	
City Administrators Furniture & Equip.	\$ 16,825	

Staffing Analysis FY 15/16



Dept: Administrative Services

Position	Current 2014 - 15	Proposed 2015-16
City Administrator	1	1
City Clerk	1	1
Finance Director	0	1
Assist to City Administrator	1	1
Deputy Treasurer/ City Clerk	1	1
Administrative Assistant	2	1
TOTAL	6	6



Fire and Rescue Department

The Ketchum Fire and Rescue Department provides fire suppression, rescue services and paramedic level emergency medical care to both the City of Ketchum and the rural areas surrounding the city. Ketchum Fire and Rescue is also the first responder to fires on federal property managed by the BLM and Forest Service. The department is comprised of full-time staff that in addition to being career emergency responders, directly support the paid-on-call firefighters who provide emergency services in our response area at a cost savings to our citizens. The Ketchum Fire and Rescue Department is the largest most highly trained emergency responder agency in the county and takes great pride in delivering the highest quality emergency services to any situation at any time.

FY 2015-16 Highlights

Summary: Previously fire and ambulance services were divided into two separate functions even though the two operations were one in the same. This budget combines the two functions into one Department, the Ketchum Fire and Rescue Department.

In FY 15-16 we anticipate the retirement of Assistant Chief Robbie Englehart after 35 years of service to the City of Ketchum Fire and Rescue Department. With his retirement, some job responsibilities in the fire department will be shifted to include the new Assistant Chief being assigned the Fire Code Official/Fire Marshal duties as well as being the Operations Chief of the Fire and Rescue Department. The new Assistant Fire Chief/Fire Marshal will be a promotion from within the Department and will create an opening in the Department for an entry level fulltime firefighter/engineer position. This position will be filled from the current members of the paid on call firefighter staff.

Personnel: No change is proposed in staffing levels.

Capital: Replace 6 Fire Engine Tires, Engine 1

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FIRE & RESCUE</u>				
PERSONAL SERVICES:				
01-4230-1000 SALARIES	0	0	925,872	.0
01-4230-1500 PAID ON-CALL WAGES	0	0	146,000	.0
01-4230-1700 WOOC (WORKING OUT OF CLASS)	0	0	6,200	.0
01-4230-1900 OVERTIME	0	0	28,000	.0
01-4230-2100 FICA TAXES-CITY	0	0	84,463	.0
01-4230-2200 STATE RETIREMENT-CITY	0	0	2,162	.0
01-4230-2300 FIREMEN'S RETIREMENT-CITY	0	0	158,102	.0
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	0	0	12,000	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	0	0	60,283	.0
01-4230-2500 HEALTH INSURANCE-CITY	0	0	309,446	.0
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	0	0	12,275	.0
01-4230-2510 DENTAL INSURANCE-CITY	0	0	9,930	.0
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	0	0	3,449	.0
01-4230-2520 WORKMEN'S COMP. COVERAGE	0	0	5,000	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	0	0	3,000	.0
01-4230-2600 LONG TERM DISABILITY	0	0	3,966	.0
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	0	0	50,414	.0
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	0	0	2,814	.0
01-4230-2900 PERFORMANCE AWARDS	0	0	4,200	.0
TOTAL PERSONAL SERVICES	0	0	1,827,576	.0
MATERIALS AND SERVICES:				
01-4230-3200 OPERATING SUPPLIES	0	0	64,000	.0
01-4230-3500 MOTOR FUELS & LUBRICANTS	0	0	13,000	.0
01-4230-4200 PROFESSIONAL SERVICES	0	0	7,500	.0
01-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG	0	0	27,000	.0
01-4230-4910 TRAINING-AVALANCHE	0	0	3,000	.0
01-4230-5100 TELEPHONE & COMMUNICATIONS	0	0	14,000	.0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	0	0	14,000	.0
01-4230-6000 REPAIR & MAINT--AUTOMOTIVE EQU	0	0	15,000	.0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	0	0	8,000	.0
01-4230-6910 OTHER PURCHASED SERVICES	0	0	8,000	.0
TOTAL MATERIAL AND SERVICES	0	0	173,500	.0
OTHER EXPENDITURES:				
01-4230-8811 TRANSF TO FIRE/RESC CAP. FUND	0	0	56,000	.0
TOTAL OTHER EXPENDITURES	0	0	56,000	.0
TOTAL FIRE & RESCUE	0	0	2,057,076	.0

CITY OF KETCHUM
BUDGET REVENUES

FIRE & RESCUE CAPITAL IMPR.FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FIRE & RESCUE CIP REVENUE</u>				
11-3400-7220 FIRE IMPACT FEES	26,432	5,000	15,000	200.0
TOTAL FIRE & RESCUE CIP REVENUE	26,432	5,000	15,000	200.0
<u>MISCELLANEOUS REVENUE</u>				
11-3700-1000 INTEREST EARNINGS	164	0	300	.0
11-3700-7000 MISCELLANEOUS	0	120	0	(100.0)
11-3700-8710 TRANSFER FROM FIRE/RESCUE FUND	56,000	56,000	56,000	.0
TOTAL MISCELLANEOUS REVENUE	56,164	56,120	56,300	.3
TOTAL FUND REVENUE	82,596	61,120	71,300	16.7

CITY OF KETCHUM
BUDGET EXPENDITURES

FIRE & RESCUE CAPITAL IMPR.FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FIRE/RESC CAPITAL EXPENDITURES</u>				
CAPITAL OUTLAY:				
11-4230-7500 AUTOMOTIVE EQUIPMENT	0	0	6,000	.0
TOTAL CAPITAL OUTLAY	0	0	6,000	.0
TOTAL FIRE/RESC CAPITAL EXPENDITURE	0	0	6,000	.0
TOTAL FUND EXPENDITURES	0	0	6,000	.0
NET REVENUE OVER EXPENDITURES	<u>82,596</u>	<u>61,120</u>	<u>65,300</u>	<u>6.8</u>

Materials and Services Detail FY 15/16



Dept: Fire and Rescue

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services	\$ 11,000	\$ 7,500
Virtual IT (Fiber Comm.) Services	\$ 3,500	
Contract Front Desk Coverage	\$ 4,000	
Personnel Training / Travel / Meetings	\$ 27,000	\$ 27,000
Firefighter 1 Academy	\$ 3,000	
Officer and Firefighter Training	\$ 3,000	
Fire Chief Training	\$ 3,000	
Asst. Fire Chief Training	\$ 3,000	
Meeting & Class Refreshments	\$ 2,000	
FDIC	\$ 4,000	
Training Travel & Lodging	\$ 6,000	
EMT and Paramedic Recert	\$ 1,000	
Tuition, Kaplans, EMS, Jane, CEU	\$ 2,000	

Capital Outlay FY 15/16



Dept: Fire and Rescue

Description	FY 14/15 Budget	FY 15/16 Budget
Capital Outlay	0	\$ 6,000
6 Fire Engine Tires, Engine 1	\$ 6,000	

Staffing Analysis FY 15/16



Dept: Fire and Rescue

Position	Current 2014 - 15	Proposed 2015-16
Fire Chief	1	1
Assistant Fire Chief/Fire Marshall	1	1
Captain/Paramedic	2	2
Captain	1	1
Sr. Lieutenant / Paramedic	2	2
Lieutenant AEMT	2	2
Lieutenant / Paramedic	4	3
Eng/Firefighter	0	1
Fire and Building Technician	0.4	0.4

TOTAL PERMANENT STAFFING

13.4

13.4

On-Call Staffing	Current 2014-2015	Proposed 2015-2016
Paid On Call Firefighters	40	40

TOTAL ON-CALL STAFFING

40

40

Prior Fiscal Year Expenditures

CITY OF KETCHUM
BUDGET EXPENDITURES

FIRE & RESCUE FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FIRE & RESCUE</u>				
PERSONAL SERVICES:				
10-4230-1000 SALARIES	331,457	350,293		0 (100.0)
10-4230-1500 ON-CALL WAGES	58,255	65,000		0 (100.0)
10-4230-1700 WOOC (WORKING OUT OF CLASS)	5,192	3,549		0 (100.0)
10-4230-1900 OVERTIME	7,577	11,000		0 (100.0)
10-4230-2100 FICA TAXES-CITY	30,812	32,555		0 (100.0)
10-4230-2200 STATE RETIREMENT-CITY	1,433	1,059		0 (100.0)
10-4230-2300 FIREMEN'S RETIREMENT-CITY	99,710	102,038		0 (100.0)
10-4230-2310 DEF.COMP-PD ON CALL/PT EMP	6,000	6,000		0 (100.0)
10-4230-2400 WORKMEN'S COMPENSATION-CITY	19,698	25,514		0 (100.0)
10-4230-2500 HEALTH INSURANCE-CITY	102,986	116,090		0 (100.0)
10-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	5,284	4,635		0 (100.0)
10-4230-2510 DENTAL INSURANCE-CITY	3,092	3,749		0 (100.0)
10-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	1,113	1,376		0 (100.0)
10-4230-2520 WORKMEN'S COMP.PD-ON CALL	2,354	2,500		0 (100.0)
10-4230-2530 EMPLOYEE MEDICAL SERVICES	497	1,500		0 (100.0)
10-4230-2600 LONG TERM DISABILITY	1,448	1,534		0 (100.0)
10-4230-2700 VACATION/SICK ACCRUAL PAYOUT	0	20,298		0 (100.0)
10-4230-2710 VACATION/COMPENSATION PAYOUT	3,972	4,000		0 (100.0)
10-4230-2800 STATE UNEMPLOYMENT INSURANCE	0	1,218		0 (100.0)
10-4230-2900 PERFORMANCE AWARDS	1,556	2,100		0 (100.0)
	<hr/>	<hr/>		
TOTAL PERSONAL SERVICES	682,436	756,008		0 (100.0)
MATERIALS AND SERVICES:				
10-4230-3200 OPERATING SUPPLIES	17,564	19,000		0 (100.0)
10-4230-3500 MOTOR FUELS & LUBRICANTS	6,054	6,000		0 (100.0)
10-4230-4200 PROFESSIONAL SERVICES	5,146	6,000		0 (100.0)
10-4230-4900 PERSONNEL TRAINING/TRAVEL/MTG	15,210	12,000		0 (100.0)
10-4230-4902 TRAINING/TRAVEL/MTG-FIRE CHIEF	486	1,500		0 (100.0)
10-4230-4903 TRAINING/TRVL/MTG-ASST FIRE CH	0	1,500		0 (100.0)
10-4230-5100 TELEPHONE & COMMUNICATIONS	5,301	7,000		0 (100.0)
10-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	13,824	7,000		0 (100.0)
10-4230-6000 REPAIR & MAINT--AUTOMOTOVE EQU	10,070	10,000		0 (100.0)
10-4230-6100 REPAIR & MAINT--MACHINERY & EQ	5,416	4,000		0 (100.0)
10-4230-6910 OTHER PURCHASED SERVICES	3,973	4,000		0 (100.0)
	<hr/>	<hr/>		
TOTAL MATERIAL AND SERVICES	83,044	78,000		0 (100.0)
CAPITAL OUTLAY:				
10-4230-7600 OTHER MACHINERY & EQUIPMENT	4,096	0		0 .0
	<hr/>	<hr/>		
TOTAL CAPITAL OUTLAY	4,096	0		0 .0
OTHER EXPENDITURES:				
10-4230-8811 TRANSFER TO FIRE CAPITAL FUND	56,000	56,000		0 (100.0)
10-4230-9930 FIRE/RESCUE FND OP.CONTINGENCY	0	10,000		0 (100.0)
	<hr/>	<hr/>		
TOTAL OTHER EXPENDITURES	56,000	66,000		0 (100.0)
	<hr/>	<hr/>		
TOTAL FIRE & RESCUE	825,576	900,008		0 (100.0)

CITY OF KETCHUM
BUDGET EXPENDITURES

FIRE & RESCUE FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
TOTAL FUND EXPENDITURES	825,576	900,008	0	(100.0)
NET REVENUE OVER EXPENDITURES	76,337	0	0	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

AMBULANCE SERVICE FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>AMBULANCE SERVICE</u>				
PERSONAL SERVICES:				
14-4260-1000 SALARIES	521,105	555,683		0 (100.0)
14-4260-1500 ON-CALL WAGES	58,254	65,000		0 (100.0)
14-4260-1700 WOOC (WORKING OUT OF CLASS)	10,542	7,206		0 (100.0)
14-4260-1900 OVERTIME	15,316	17,000		0 (100.0)
14-4260-2100 FICA TAXES-CITY	46,243	49,038		0 (100.0)
14-4260-2200 STATE RETIREMENT-CITY	1,433	1,059		0 (100.0)
14-4260-2300 FIREMEN'S RETIREMENT-CITY	159,226	164,864		0 (100.0)
14-4260-2310 DEF.COMP-PD ON CALL/PT EMP	6,000	6,000		0 (100.0)
14-4260-2400 WORKMEN'S COMPENSATION-CITY	31,187	38,658		0 (100.0)
14-4260-2500 HEALTH INSURANCE-CITY	160,962	183,681		0 (100.0)
14-4260-2505 HEALTH REIMBURSEMENT ACCT(HRA)	8,293	7,677		0 (100.0)
14-4260-2510 DENTAL INSURANCE-CITY	5,032	6,210		0 (100.0)
14-4260-2515 VISION REIMBURSEMENT ACCT(HRA)	1,569	2,279		0 (100.0)
14-4260-2520 WORKMEN'S COMP.PD-ON CALL	2,354	2,500		0 (100.0)
14-4260-2530 EMPLOYEE MEDICAL SERVICES	279	1,500		0 (100.0)
14-4260-2600 LONG TERM DISABILITY	2,293	2,438		0 (100.0)
14-4260-2700 VACATION/SICK ACCRUAL PAYOUT	0	31,869		0 (100.0)
14-4260-2710 VACATION/COMPENSATION PAYOUT	7,173	7,200		0 (100.0)
14-4260-2800 STATE UNEMPLOYMENT INSURANCE	0	2,001		0 (100.0)
14-4260-2900 PERFORMANCE AWARDS	1,588	2,100		0 (100.0)
	<hr/>	<hr/>		<hr/>
TOTAL PERSONAL SERVICES	1,038,849	1,153,963		0 (100.0)
MATERIALS AND SERVICES:				
14-4260-3200 OPERATING SUPPLIES	43,418	45,000		0 (100.0)
14-4260-3500 MOTOR FUELS & LUBRICANTS	7,799	7,000		0 (100.0)
14-4260-4200 PROFESSIONAL SERVICES	4,628	5,000		0 (100.0)
14-4260-4900 PERSONNEL TRAINING/TRAVEL/MTG	11,054	10,000		0 (100.0)
14-4260-4902 TRAINING/TRAVEL/MTG-FIRE CHIEF	336	1,000		0 (100.0)
14-4260-4903 TRAINING/TRVL/MTG-ASST FIRE CH	0	1,000		0 (100.0)
14-4260-4910 TRAINING AVALANCHE	3,000	3,000		0 (100.0)
14-4260-5100 TELEPHONE & COMMUNICATIONS	5,492	7,000		0 (100.0)
14-4260-5900 REPAIR & MAINTENANCE-BUILDINGS	13,702	7,000		0 (100.0)
14-4260-6000 REPAIR & MAINT--AUTOMOTIVE EQU	5,690	5,000		0 (100.0)
14-4260-6100 REPAIR & MAINT--MACHINERY & EQ	1,627	4,000		0 (100.0)
14-4260-6910 OTHER PURCHASED SERVICES	3,973	4,000		0 (100.0)
	<hr/>	<hr/>		<hr/>
TOTAL MATERIAL AND SERVICES	100,719	99,000		0 (100.0)
CAPITAL OUTLAY:				
14-4260-7600 OTHER MACHINERY & EQUIPMENT	4,085	0		0 .0
	<hr/>	<hr/>		<hr/>
TOTAL CAPITAL OUTLAY	4,085	0		0 .0
	<hr/>	<hr/>		<hr/>
TOTAL AMBULANCE SERVICE	1,143,654	1,252,963		0 (100.0)
	<hr/>	<hr/>		<hr/>
TOTAL FUND EXPENDITURES	1,143,654	1,252,963		0 (100.0)
	<hr/>	<hr/>		<hr/>
NET REVENUE OVER EXPENDITURES	93,136	0		0 .0





Fire Trust Fund

The Fire Trust Fund provides budget authority to receive and expend money obtained through grants and donations. Federal law typically requires that 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 the donor.

FY 2015-16 Highlights

Summary: No change proposed.

Personnel: No change proposed.

Capital: No change proposed.

CITY OF KETCHUM
BUDGET REVENUES

FIRE TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>MISCELLANEOUS REVENUE</u>				
92-3700-3600 REFUNDS & REIMBURSEMENTS	0	0	0	.0
TOTAL MISCELLANEOUS REVENUE	0	0	0	.0
TOTAL FUND REVENUE	0	0	0	.0
NET REVENUE OVER EXPENDITURES	0	0	0	.0



Law Enforcement Department

The Ketchum Police Department, contracted through the Blaine County Sheriff Department, is responsible for upholding and enforcing all local, state and federal laws while safeguarding and respecting the constitutional rights of the citizens of the City of Ketchum and all who visit here. The Police Department consists of the traditional police functions such as patrol, investigations, administration, and code enforcement.

FY 2015-16 Highlights

Summary: The budget includes a 3% cost of living increase and funding for one new patrol officer. Funding comes from the LOT Fund.

Personnel: If approved, staffing will increase from 5 to 6 police officers.

Capital: No changes proposed.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>POLICE</u>				
PERSONAL SERVICES:				
01-4210-1000 SALARIES	10,202	8,559	0	(100.0)
01-4210-2100 FICA TAXES-CITY	781	655	0	(100.0)
01-4210-2200 STATE RETIREMENT-CITY	1,156	986	0	(100.0)
01-4210-2400 WORKMEN'S COMPENSATION-CITY	383	412	0	(100.0)
01-4210-2500 HEALTH INSURANCE-CITY	92	1,111	0	(100.0)
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	0	73	0	(100.0)
01-4210-2510 DENTAL INSURANCE-CITY	3	59	0	(100.0)
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	0	22	0	(100.0)
01-4210-2600 LONG TERM DISABILITY	1	13	0	(100.0)
01-4210-2700 VACATION/SICK ACCRUAL PAYOUT	0	374	0	(100.0)
01-4210-2710 VACATION/COMPENSATION PAYOUT	13	0	0	.0
01-4210-2800 STATE UNEMPLOYMENT INSURANCE	0	99	0	(100.0)
TOTAL PERSONAL SERVICES	12,633	12,363	0	(100.0)
MATERIALS AND SERVICES:				
01-4210-3100 OFFICE SUPPLIES & POSTAGE	898	1,500	900	(40.0)
01-4210-3200 OPERATING SUPPLIES	32	0	100	.0
01-4210-4200 PROFESSIONAL SERVICES	664	0	665	.0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	1,337,945	1,374,674	1,467,874	6.8
TOTAL MATERIAL AND SERVICES	1,339,539	1,376,174	1,469,539	6.8
TOTAL POLICE	1,352,172	1,388,537	1,469,539	5.8

CITY OF KETCHUM
BUDGET REVENUES

LAW ENFORCE.CAPITAL IMP FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>LAW ENFORCEMENT CIP REVENUE</u>				
08-3400-7230 LAW ENFORCEMENT IMPACT FEES	1,312	0	500	.0
TOTAL LAW ENFORCEMENT CIP REVENUE	1,312	0	500	.0
<u>MISCELLANEOUS REVENUE</u>				
08-3700-1000 INTEREST EARNINGS	1	0	0	.0
TOTAL MISCELLANEOUS REVENUE	1	0	0	.0
TOTAL FUND REVENUE	1,313	0	500	.0
NET REVENUE OVER EXPENDITURES	1,313	0	500	.0

Materials and Services Detail FY 15/16



Dept: Law Enforcement

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services	\$ 1,388,537	\$ 1,469,539
Blaine County Sherriff	\$ 1,467,874	
Misc Services	\$ 665	
Operating Supplies	\$ 100	
Office Supplies and Postage	\$ 900	

Staffing Analysis FY 15/16



Dept: Law Enforcement

Position	Current 2014 - 15	Proposed 2015-16
Chief of Police	1	1
Sergeant	3	3
Patrol Officer	5	6
Detective	1	1
Community Services Officer	2	2
Administrative Assistant	1	1
Records Clerk	1	1
TOTAL	14	15





Police Trust Fund

The Police Trust Fund provides budget authority to receive and expend money obtained through forfeitures and seized assets. 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.

FY 2015-16 Highlights

Summary: No changes proposed.

Personnel: No changes proposed

Capital: No changes proposed

CITY OF KETCHUM
BUDGET REVENUES

POLICE TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>MISCELLANEOUS REVENUE</u>				
90-3700-1000 INTEREST EARNINGS	118	100	100	.0
TOTAL MISCELLANEOUS REVENUE	118	100	100	.0
<u>FUND BALANCE</u>				
90-3800-9000 FUND BALANCE	0	4,900	4,900	.0
TOTAL FUND BALANCE	0	4,900	4,900	.0
TOTAL FUND REVENUE	118	5,000	5,000	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

POLICE TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>POLICE TRUST EXPENDITURES</u>				
MATERIALS AND SERVICES:				
90-4900-4200 PROFESSIONAL SERVICES	0	0	0	.0
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	5,000	5,000	5,000	.0
TOTAL MATERIAL AND SERVICES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>.0</u>
TOTAL POLICE TRUST EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(4,882)</u>	<u>0</u>	<u>0</u>	<u>.0</u>





Legal Services Department

The Legal Department includes funding for the City Attorney and City Prosecutor. The City Attorney provides legal counsel for the City, including the Mayor, City Council, Planning Commission and staff. The City Attorney performs legal research, negotiates, reviews and drafts contracts, franchises, resolutions and ordinances, monitors federal, state and local laws and regulations and defends City litigation.

FY 2015-16 Highlights

Summary: Continued legal support for Mayor, Council, Planning Commission and Staff. The funding for the prosecutor has been increased by 3% in anticipation of a contract increase. Funding comes from the General Fund.

Personnel: No changes.

Capital: No changes.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL	BUDGET	BUDGET	BUDGET	PCNT
	<u>2013-2014</u>	<u>@100%</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>CHANG</u>
		2014-2015			
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200	79,175	187,500	123,000	187,500	52.4
01-4160-4270	43,922	45,240	45,240	46,600	3.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIAL AND SERVICES	123,097	232,740	168,240	234,100	39.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LEGAL	123,097		168,240	234,100	39.2
	<hr/>		<hr/>	<hr/>	<hr/>

Materials and Services Detail FY 15/16



Dept: Legal Services

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services	\$ 232,740	\$ 234,100
City Attorney Contract	\$ 187,500	
City Prosecutor	\$ 46,600	





Non-Departmental Department

The Non-Departmental funds are dedicated to citywide efforts that benefit all departments. This is a new section of the budget that contains initiatives not otherwise associated with a specific department.

FY 2015-16 Highlights

Summary: Funding is proposed for a citywide intern program. The goal is to attract young professionals to Ketchum who will introduce new ideas and innovation into the workforce, promote and market Ketchum at colleges, and ideally, become residents of the community. Funding is also provided for city staff merit increases. Instead of providing across the board cost of living adjustments, merit increases will be considered based on employee performance. This new budget section also includes the General Fund operating contingency.

Personnel: No personnel are in this Department.

Capital: No capital is proposed in this Department.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>NON-DEPARMENTAL</u>				
MATERIALS AND SERVICES:				
01-4193-4200 INTERNSHIP PROGRAM	0	0	10,000	.0
TOTAL MATERIAL AND SERVICES	0	0	10,000	.0
OTHER EXPENDITURES:				
01-4193-9910 MERIT INCREASES	0	0	50,000	.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	256,219	186,000	50,000	(73.1)
TOTAL OTHER EXPENDITURES	256,219	186,000	100,000	(46.2)
TOTAL NON-DEPARMENTAL	256,219	186,000	110,000	(40.9)

Materials and Services Detail FY 15/16



Dept: Non-Departmental

Description	FY 14/15 Budget	FY 15/16 Budget
Total Budget	\$ 186,000	\$ 110,000
Intern Program	\$ 10,000	
Employee Merit Increases	\$ 50,000	
Operating Contingency	\$ 50,000	





Parks and Recreation Department

The Parks and Recreation Department is responsible for recreation and cultural programs, providing a safe, healthy, and accessible park and natural resources system and other recreation opportunities for the citizens of Ketchum and visitors to the community. The department also supports public art and events and manages two trust funds.

FY 2015-16 Highlights

Summary: The Parks and Recreation Department will retain its responsibilities relative to management of youth and adult recreation programming and opportunity offerings, public event management, support for public art, managing the Parks and Recreation Trust Fund, and planning, visioning, designing and establishing standard operating procedures for public parks and open space.

The Parks and Recreation Trust Fund maintains several line items where charitable donations, grant monies, and general fund dollars (for public art) are collected and allocated according to City Council direction.

Prior to the establishment of the Public Works Department, the Parks and Recreation Department was responsible for maintaining parks, open space, the urban forest, certain city facilities, sidewalks, parks and public parking lots, snow removal in specific areas, and other maintenance and repair responsibilities. These functions will now shift into Public Works to create better efficiencies with equipment and staff, reduce redundancies, and ultimately reduce costs for the city. This change shifts 2.5 FTE staff, four PT/seasonal staff.

The department's Part Time and Seasonal staffing will be combined into one line item and total \$75,896. These staff members, ranging in numbers from four to 30, provide staffing for youth programming.



Parks and Recreation Department

FY 2015-16 Highlights

Personnel: Maintenance and operations staff with shift from the Parks and Recreation Department into Public Works. This shifts 2.5 full time staff and 4 part time seasonal staff to Public Works.

Capital: Capital improvements include contingency funding for enhancements at the Guy Coles Skate Park to add “streetscape” features to the park area. The department will endeavor to procure grant monies and additional donations, and along with a professional designer, create enhancements according to community desire and budget constraints. In the event the city does not obtain a Grant from the Eccles Foundation, the contingency funding from the LOT Fund will be available. Funding from the General Fund is also provided for carpet replacement at Atkinson Park Recreation Center.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PARKS AND RECREATION</u>				
PERSONAL SERVICES:				
01-4510-1000 SALARIES	0	0	235,664	.0
01-4510-1500 PART-TIME/SEASONAL	0	0	75,896	.0
01-4510-2100 FICA TAXES - CITY	0	0	23,835	.0
01-4510-2200 STATE RETIREMENT - CITY	0	0	21,580	.0
01-4510-2400 WORKMEN'S COMPENSATION - CITY	0	0	15,404	.0
01-4510-2500 HEALTH INSURANCE - CITY	0	0	107,422	.0
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	0	0	3,967	.0
01-4510-2510 DENTAL INSURANCE-CITY	0	0	3,209	.0
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	0	0	1,115	.0
01-4510-2600 LONG TERM DISABILITY	0	0	999	.0
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	0	0	7,636	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	0	0	909	.0
TOTAL PERSONAL SERVICES	0	0	497,636	.0
MATERIALS AND SERVICES:				
01-4510-3100 OFFICE SUPPLIES & POSTAGE	0	0	1,240	.0
01-4510-3200 OPERATING SUPPLIES	0	0	4,960	.0
01-4510-3210 SPECIAL EVENT SUPPLIES	0	0	500	.0
01-4510-3250 RECREATION SUPPLIES	0	0	10,000	.0
01-4510-3280 YOUTH GOLF	0	0	2,000	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	0	0	13,000	.0
01-4510-3310 STATE SALES TAX-PARK	0	0	8,000	.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	0	0	3,000	.0
01-4510-3600 COMPUTER SOFTWARE	0	0	1,953	.0
01-4510-4200 PROFESSIONAL SERVICE	0	0	6,000	.0
01-4510-4410 ADVERTISING & PUBLICATIONS	0	0	3,500	.0
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	0	0	2,740	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	0	0	640	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	0	0	2,700	.0
01-4510-5200 UTILITIES	0	0	10,400	.0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	0	0	1,000	.0
TOTAL MATERIAL AND SERVICES	0	0	71,633	.0
OTHER EXPENDITURES:				
01-4510-8893 TRANSFER TO PARK TRUST FUND	0	0	12,000	.0
TOTAL OTHER EXPENDITURES	0	0	12,000	.0
TOTAL PARKS AND RECREATION	0	0	581,269	.0
TOTAL FUND EXPENDITURES	5,482,860	5,422,308	9,638,512	77.8
NET REVENUE OVER EXPENDITURES	(129,569)	103,701	0	(100.0)

CITY OF KETCHUM
BUDGET REVENUES

PARKS CAPITAL IMPROVEMENT FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PARKS CIP REVENUE</u>				
19-3400-7210 PARKS IMPACT FEES	19,254	10,000	10,000	.0
TOTAL PARKS CIP REVENUE	19,254	10,000	10,000	.0
<u>MISCELLANEOUS REVENUE</u>				
19-3700-1000 INTEREST EARNINGS	11	0	10	.0
19-3700-8703 TRANSFER FROM GENERAL CIP	0	0	10,000	.0
19-3700-8718 TRANSFER FROM PARKS/REC FUND	1,255	0	0	.0
19-3700-9000 FUND BALANCE	0	8,000	10,000	25.0
TOTAL MISCELLANEOUS REVENUE	1,266	8,000	20,010	150.1
TOTAL FUND REVENUE	20,520	18,000	30,010	66.7

CITY OF KETCHUM
BUDGET EXPENDITURES

PARKS CAPITAL IMPROVEMENT FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PARKS CIP EXPENDITURES</u>				
MATERIALS AND SERVICES:				
19-4510-6000 GUY COLES SKATEPARK	0	0	20,000	.0
TOTAL MATERIAL AND SERVICES	0	0	20,000	.0
CAPITAL OUTLAY:				
19-4510-7000 HVAC	14,555	0	0	.0
19-4510-7100 ORE WAGON MUSEUM	0	8,000	0	(100.0)
19-4510-7600 ATKINSON PARK CARPET REPLACMNT	0	0	10,000	.0
19-4510-7800 CONSTRUCTION	16,156	0	0	.0
TOTAL CAPITAL OUTLAY	30,711	8,000	10,000	25.0
TOTAL PARKS CIP EXPENDITURES	30,711	8,000	30,000	275.0
TOTAL FUND EXPENDITURES	30,711	8,000	30,000	275.0
NET REVENUE OVER EXPENDITURES	(10,191)	10,000	10	(99.9)

Materials and Services Detail FY 15/16



Dept: Parks and Recreation

Description		FY 14/15 Budget	FY 15/16 Budget
Recreation Supplies		\$ 10,000	\$ 10,000
	US Bank (internet supplies)	\$ 8,000	
	other vendors (arts & crafts, etc.)	\$ 1,340	
	other sports vendors	\$ 60	
	Pioneer Manuf. (field paint)	\$ 300	
	Webb Land. (garden)	\$ 300	
Professional Services		\$ 44,000	\$ 6,000
	Fire Services/Sentinal	\$ 1,000	
	Integrated Technologies	\$ 5,000	
Advertising and Publications		\$ 5,000	\$ 3,500
	Art in Ketchum brochure	\$ 2,000	
	Art plaques	\$ 1,000	
	Brochure distribution	\$ 500	
Dues, Subscriptions, Memberships		\$ 1,627	\$ 2,740
	Music Licensure	\$ 1,000	
	Movie Licensure	\$ 500	
	NRPA/IRPA	\$ 700	
	ISA/SMA/PNISA	\$ 180	
	Air St. Luke's	\$ 260	
	Costco Wholesale	\$ 100	
Personnel Training / Travel / Meetings		\$ 1,000	\$ 640
	Various trainings	\$ 640	

Capital Outlay FY 15/16



Dept: Parks and Recreation

Description	FY 14/15 Budget	FY 15/16 Budget
Capital Projects	\$ 8,000	\$ 30,000
Contingency Funding for Guy Coles Skate Park	\$ 20,000	
Atkinson Park Rec Center Carpet Replacement	\$ 10,000	

Staffing Analysis FY 15/16



Dept: Parks and Recreation

Position	Current 2014 - 15	Proposed 2015-16
Director of Parks & Recreation	1	1
Recreation Supervisor	1	1
Youth Recreation Supervisor	2	2
Arts & Events Coordinator	1	1
Seasonal and PT Employees	4 to 30	4 to 30
Park Superintendent/City Arborist	1	0
Park Maintenance Crew Leader	0.5	0
Park Maintenance Assistant	1	0
TOTAL	7.5	5

Prior Fiscal Year Expenditures

CITY OF KETCHUM
BUDGET EXPENDITURES

PARKS AND RECREATION FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PARKS AND RECREATION</u>				
PERSONAL SERVICES:				
18-4510-1000 SALARIES	365,018	368,399	0	(100.0)
18-4510-1500 PART-TIME WAGES	104,215	63,150	0	(100.0)
18-4510-1600 SEASONAL WAGES	74,536	70,000	0	(100.0)
18-4510-1900 OVERTIME	429	0	0	.0
18-4510-2100 FICA TAXES-CITY	40,156	28,183	0	(100.0)
18-4510-2200 STATE RETIREMENT-CITY	41,369	40,106	0	(100.0)
18-4510-2400 WORKMEN'S COMPENSATION-CITY	22,841	19,164	0	(100.0)
18-4510-2500 HEALTH INSURANCE-CITY	128,362	194,382	0	(100.0)
18-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	6,059	7,017	0	(100.0)
18-4510-2510 DENTAL INSURANCE-CITY	3,839	5,244	0	(100.0)
18-4510-2515 VISION REIMBURSEMENT ACCT(HRA)	981	2,084	0	(100.0)
18-4510-2600 LONG TERM DISABILITY	1,364	1,614	0	(100.0)
18-4510-2700 VACATION/SICK ACCRUAL PAYOUT	0	10,540	0	(100.0)
18-4510-2710 VACATION/COMPENSATION PAYOUT	586	0	0	.0
18-4510-2800 STATE UNEMPLOYMENT INSURANCE	5,545	1,831	0	(100.0)
TOTAL PERSONAL SERVICES	795,299	811,714	0	(100.0)
MATERIALS AND SERVICES:				
18-4510-3100 OFFICE SUPPLIES & POSTAGE	1,813	2,000	0	(100.0)
18-4510-3200 OPERATING SUPPLIES	6,607	8,000	0	(100.0)
18-4510-3210 SPECIAL EVENT SUPPLIES	216	500	0	(100.0)
18-4510-3250 RECREATION SUPPLIES	9,201	10,000	0	(100.0)
18-4510-3260 HALLOWEEN SUPPLIES	126	0	0	.0
18-4510-3280 YOUTH GOLF	877	2,000	0	(100.0)
18-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	11,812	13,000	0	(100.0)
18-4510-3310 STATE SALES TAX-PARK	9,086	8,000	0	(100.0)
18-4510-3500 MOTOR FUELS & LUBRICANTS	8,724	10,000	0	(100.0)
18-4510-3600 COMPUTER SOFTWARE	1,350	3,150	0	(100.0)
18-4510-4200 PROFESSIONAL SERVICES	48,102	44,000	0	(100.0)
18-4510-4210 PROFESSIONAL SERVICE-CITY TREES	16,108	17,000	0	(100.0)
18-4510-4220 PROF.SERV-CITY BEAUTIFICATION	42,293	41,000	0	(100.0)
18-4510-4410 ADVERTISING & PUBLICATIONS	4,251	5,000	0	(100.0)
18-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,787	1,627	0	(100.0)
18-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,090	1,000	0	(100.0)
18-4510-5100 TELEPHONE & COMMUNICATIONS	3,238	3,200	0	(100.0)
18-4510-5200 UTILITIES	36,125	37,000	0	(100.0)
18-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	3,242	4,000	0	(100.0)
18-4510-6100 REPAIR & MAINT--MACHINERY & EQ	1,851	2,000	0	(100.0)
18-4510-6510 COMMUNITY SPECIAL EVENTS	28,945	0	0	.0
18-4510-6950 MAINTENANCE & IMPROVEMENTS	33,644	33,000	0	(100.0)
TOTAL MATERIAL AND SERVICES	270,489	245,477	0	(100.0)
CAPITAL OUTLAY:				
18-4510-7400 OFFICE FURNITURE & EQUIPMENT	2,627	0	0	.0
TOTAL CAPITAL OUTLAY	2,627	0	0	.0
OTHER EXPENDITURES:				
18-4510-8819 TRANSFER TO PARKS CAPITAL FUND	1,255	0	0	.0
18-4510-9930 PARK & REC FUND OP.CONTINGENCY	738	0	0	.0
TOTAL OTHER EXPENDITURES	1,993	0	0	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

PARKS AND RECREATION FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
TOTAL PARKS AND RECREATION	1,070,407	1,057,191	0	(100.0)
TOTAL FUND EXPENDITURES	1,070,407	1,057,191	0	(100.0)
NET REVENUE OVER EXPENDITURES	(12,777)	27,583	0	(100.0)





Parks and Recreation Trust Fund

The Parks and Recreation Trust Fund provides budget authority to receive and expend money obtained through grants, donations and General Fund contributions. 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.

FY 2015-16 Highlights

Summary: Funding from the General Fund is provided to support public art. In the event additional funds are generated through Percent for Arts, the contribution from the General Fund will be reduced proportional to the amount contributed from Percent for Arts funding. Contingency funding is provided from the Lot Fund for the Guy Coles Skate Park expansion in the event the City is not successful in obtaining a grant from the Eccles Foundation.

Personnel: No personnel are in this Fund.

Projects and Initiatives:

Public Art	
Art on 4th	\$ 6,000
Public Art installation	\$ 10,500
Cover Art	\$ 3,000
Art in City Hall	\$ 1,400
Performance Art	\$ 3,000

TOTAL \$ 23,900



Parks and Recreation Trust Fund

FY 2015-16 Highlights

Projects and Initiatives continued:

Guys Coles Skate Park Improvements

Balance in Trust	\$ 2,509
Eccles Foundation grant	\$ 100,000
Contingency Funding	\$ 20,000

CITY OF KETCHUM
BUDGET REVENUES

PARKS/REC DEV TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>MISCELLANEOUS REVENUE</u>				
93-3700-1000 INTEREST EARNINGS	90	80	80	.0
93-3700-4000 WOMEN'S SOCCER LEAGUE	3,000	0	0	.0
93-3700-6000 GUY COLES SKATE PARK	1,000	0	0	.0
93-3700-6200 PARK MEM.BENCH/TREES	1,139	1,000	0	(100.0)
93-3700-6300 RIVER PARK	94,164	10,000	0	(100.0)
93-3700-6500 ICE RINK/ZAMBONI	1,000	1,000	0	(100.0)
93-3700-6800 KETCHUM ARTS COMMISSION	2,881	20,000	23,900	19.5
93-3700-6850 % FOR ARTS	1,928	0	0	.0
93-3700-6900 KETCHUM EVENTS COMMISSION	0	1,000	0	(100.0)
93-3700-7000 MISCELLANEOUS DONATIONS	0	3,920	29,100	642.4
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	3,220	1,500	0	(100.0)
93-3700-7200 JAZZ IN THE PARK	4,500	3,500	3,500	.0
93-3700-7300 KETCH'EM ALIVE	7,000	1,000	1,500	50.0
93-3700-7400 CHILDREN'S RECREATION FUND	0	100	0	(100.0)
93-3700-7499 TREE FUND	1,202	1,000	0	(100.0)
93-3700-7700 STREET ROOF TOP GARDEN PROJECT	0	0	2,000	.0
TOTAL MISCELLANEOUS REVENUE	121,124	44,100	60,080	36.2
 <u>FUND BALANCE</u>				
93-3800-9000 FUND BALANCE	0	50,000	0	(100.0)
TOTAL FUND BALANCE	0	50,000	0	(100.0)
TOTAL FUND REVENUE	121,124	94,100	60,080	(36.2)

CITY OF KETCHUM
BUDGET EXPENDITURES

PARKS/REC DEV TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PARKS/REC TRUST EXPENDITURES</u>				
MATERIALS AND SERVICES:				
93-4900-4000	0	0	0	.0
93-4900-6200	889	0	0	.0
93-4900-6300	71,621	50,000	0	(100.0)
93-4900-6500	739	0	0	.0
93-4900-6600	0	0	0	.0
93-4900-6800	14,353	0	23,900	.0
93-4900-6900	11	0	0	.0
TOTAL MATERIAL AND SERVICES	87,614	50,000	23,900	(52.2)
CAPITAL OUTLAY:				
93-4900-7000	0	44,100	22,100	(49.9)
93-4900-7200	4,000	0	5,000	.0
93-4900-7300	7,000	0	7,000	.0
93-4900-7700	0	0	2,000	.0
TOTAL CAPITAL OUTLAY	11,000	44,100	36,100	(18.1)
TOTAL PARKS/REC TRUST EXPENDITURES	98,614	94,100	60,000	(36.2)
TOTAL FUND EXPENDITURES	98,614	94,100	60,000	(36.2)
NET REVENUE OVER EXPENDITURES	22,510	0	80	.0

Materials, Services and Capital FY 15/16



Dept: Parks and Recreation Trust Fund

Description	FY 14/15 Budget	FY 15/16 Budget
Ketchum Arts Commission	\$ 20,000	\$ 23,900
Miscellaneous Donations	\$ 3,920	\$ 29,100





Planning and Building Department

The Planning and Building Department is responsible for long range (comprehensive), current planning functions, and management of all developments, both past and present. The Planning and Building Department administers the Zoning Code, Subdivision Code, various Building Codes and coordinates reviews from other City Departments. The Planning and Building Department provides staff support to the Planning Commission, City Council, and the Ketchum Urban Renewal Agency.

FY 2015-16 Highlights

Summary: Phase 2 of zoning code rewrite will require additional funds for Professional Services. This funding will come from the General Fund. The Idaho Department of Building and Safety (IDBS) contract revisions will reduce total payouts to IDBS. This results in no increase in projected expenses to IDBS.

Personnel: Department is fully staffed. With 4.5 FTE. No additional staffing is requested.

Capital: No equipment needs are anticipated in FY16. All computers are up-to-date and furniture is functional.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PLANNING & BUILDING</u>				
PERSONAL SERVICES:				
01-4170-1000 SALARIES	335,145	326,902	320,815	(1.9)
01-4170-1200 PLANNING & ZONING COMMISSION	18,300	21,000	21,000	.0
01-4170-1900 OVERTIME	33	4,952	2,388	(51.8)
01-4170-2100 FICA TAXES-CITY	26,807	26,993	26,401	(2.2)
01-4170-2200 STATE RETIREMENT-CITY	33,640	40,649	39,066	(3.9)
01-4170-2400 WORKMEN'S COMPENSATION-CITY	5,008	5,285	5,254	(.6)
01-4170-2500 HEALTH INSURANCE-CITY	69,378	113,682	116,400	2.4
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	8,724	4,397	4,214	(4.2)
01-4170-2510 DENTAL INSURANCE-CITY	2,411	3,557	3,409	(4.2)
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	912	1,306	1,184	(9.3)
01-4170-2600 LONG TERM DISABILITY	1,131	1,407	1,359	(3.4)
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	7,148	5,889	4,065	(31.0)
01-4170-2710 VACATION/COMPENSATION PAYOUT	13	0	0	.0
01-4170-2800 STATE UNEMPLOYMENT INSURANCE	0	1,001	756	(24.5)
TOTAL PERSONAL SERVICES	508,649	557,020	546,311	(1.9)
MATERIALS AND SERVICES:				
01-4170-3100 OFFICE SUPPLIES & POSTAGE	7,771	8,000	8,000	.0
01-4170-3160 OFFICE SUPPLIES/POSTAGE-HOTEL	57	0	0	.0
01-4170-3200 OPERATING SUPPLIES	706	0	0	.0
01-4170-3600 COMPUTER SOFTWARE	434	1,500	1,500	.0
01-4170-4200 PROFESSIONAL SERVICES	9,456	33,600	55,100	64.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	0	95,000	95,000	.0
01-4170-4264 PROF SVC-BALD MOUNTAIN LODGE	0	0	0	.0
01-4170-4266 PROFESSIONAL SERVICES-ECON DEV	16,903	0	0	.0
01-4170-4267 PROFESSIONAL SVC-COMP PLAN	3,096	0	0	.0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	6,494	0	0	.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	16,773	15,000	15,000	.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	828	2,700	2,700	.0
01-4170-4860 DUES,SUBSCRIPTNS,MEMBRSP-HOTEL	250	0	0	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	3,740	7,500	7,500	.0
01-4170-4960 TRAINING/TRAVEL/MTG-HOTEL	1,183	0	0	.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	133	3,000	3,000	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	198	0	0	.0
01-4170-6510 EVENTS SPONSORSHIPS	48,650	0	0	.0
01-4170-6910 OTHER PURCHASED SERVICES	2,242	1,000	1,000	.0
TOTAL MATERIAL AND SERVICES	118,913	167,300	188,800	12.9
CAPITAL OUTLAY:				
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	3,647	1,000	1,000	.0
TOTAL CAPITAL OUTLAY	3,647	1,000	1,000	.0
TOTAL PLANNING & BUILDING	631,210	725,320	736,111	1.5

Materials and Services Detail FY 15/16



Dept: **Planning and Building**

Description		FY 14/15 Budget	FY 15/16 Budget
Professional Services		\$ 33,600	\$ 55,100
	Minutes for PZ	\$ 2,000	
	Phase II Zoning Rewrite: Pro Service request may include Community Housing, Parking, Sustainability and Urban Ag, Dimensional Standards, Comp Plan Analysis	\$ 53,100	
Professional Services- IDBS		\$ 95,000	\$ 95,000
	IDBS payout for services	\$ 95,000	
Personnel Training / Travel / Meetings		\$ 7,500	\$ 7,500
	Director: \$2,500. Idaho APA (\$1000), National APA (\$1000), Jerry Mason and other local (\$500)	\$ 2,500	
	Sr. Planners \$3500. Idaho APA (\$1,000), CFM CEUs \$1,000), other local (1,500)	\$ 3,500	
	Technician \$1,500.	\$ 1,500	

Capital Outlay FY 15/16

Dept: Planning and Building



Description	FY 14/15 Budget	FY 15/16 Budget
Misc Office Furniture & Equipment	\$ 1,000	\$ 1,000

Staffing Analysis FY 15/16



Dept: Planning and Building

Position	Current 2014 - 15	Proposed 2015-16
Director of Planning and Building	1	1
Senior Planner	2	2
Planning Technician	1	1
Fire and Building Technician	0.5	0.5
TOTAL	4.5	4.5





Development Services Trust Fund

The Development Services Trust Fund is an account established for bonds, retainer fees, or other monies that are deposited as required by city ordinances for development projects. If projects do not fulfill their obligations, the funds may be withdrawn from the city and used for mitigating any issues in connection to the development. In the vast majority of cases, the funds are returned to the applicant in full.

FY 2015-16 Highlights

Summary: No changes are anticipated in FY 15-16.

CITY OF KETCHUM
BUDGET REVENUES

DEVELOPMENT TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>CHARGES FOR SERVICES</u>				
94-3400-5000 P&Z RETAINER FEES	16,206	0	0	.0
TOTAL CHARGES FOR SERVICES	16,206	0	0	.0
<u>MISCELLANEOUS REVENUE</u>				
94-3700-1000 INTEREST EARNINGS	4	0	0	.0
94-3700-7000 MISCELLANEOUS REVENUE	(119,273)	53,000	150,000	183.0
94-3700-8036 BARROW DESIGN-531 SPRUCE-DEMO	10,000	0	0	.0
94-3700-8037 MONGE CONSTRUCTION-DEMO	15,750	0	0	.0
94-3700-8038 WILSON CONSTRUCTION-DEMO SEC.	25,158	0	0	.0
94-3700-8039 INFINITY PROJECTS-VUE TOWNHOME	60,000	0	0	.0
94-3700-8040 GEORGE GULICK-DEMO SECURITY	15,000	0	0	.0
94-3700-8041 DAVID PYLE-517 ALPINE-DEMO SEC	15,000	0	0	.0
94-3700-8042 300 W 6TH STREET-DEMO SEC	45,000	0	0	.0
94-3700-8043 JEREMY FRYBERGER-ST DIGGING BD	5,000	0	0	.0
94-3700-8044 T.JENSEN-ROW CURB/GUTTER BOND	0	0	0	.0
94-3700-8045 USDA RURAL BUS.GRANT-KIC	0	0	0	.0
94-3700-8046 JESSE SHEUE (KITH & KIN)	0	0	0	.0
94-3700-8047 BIGWOOD BREAD LANDSCAPE SEC.	0	0	0	.0
94-3700-8048 411 EAST 6TH ST LLC-LNDSCP SEC	0	0	0	.0
94-3700-8049 JARVIS GROUP-121 BADGER LN-DEM	0	0	0	.0
TOTAL MISCELLANEOUS REVENUE	71,639	53,000	150,000	183.0
<u>FUND BALANCE</u>				
94-3800-9000 FUND BALANCE	0	167,000	0	(100.0)
TOTAL FUND BALANCE	0	167,000	0	(100.0)
TOTAL FUND REVENUE	87,845	220,000	150,000	(31.8)

CITY OF KETCHUM
BUDGET EXPENDITURES

DEVELOPMENT TRUST FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>DEVELOPMENT TRUST EXPENDITURES</u>				
MATERIALS AND SERVICES:				
94-4900-6600 REFUNDS-P&Z RETAINER FEES	7,426	0	0	.0
94-4900-6910 OTHER MISC. ACCOUNTS	51,917	220,000	150,000	(31.8)
TOTAL MATERIAL AND SERVICES	59,343	220,000	150,000	(31.8)
OTHER EXPENDITURES:				
94-4900-8023 INTERMTN CAP-880 WALNUT-DEMO	7,260	0	0	.0
94-4900-8032 GRABOWSKI (FARNHAM CONST)-DEMO	17,250	0	0	.0
94-4900-8037 MONGE CONSTRUCTION-DEMO	15,750	0	0	.0
94-4900-8038 WILSON CONSTRUCTION-DEMO SEC.	25,158	0	0	.0
94-4900-8039 INFINITY PROJECTS-VUE TOWNHOME	0	0	0	.0
94-4900-8040 GEORGE GULICK-DEMO SECURITY	15,000	0	0	.0
94-4900-8041 DAVID PYLE-517 ALPINE-DEMO SEC	0	0	0	.0
94-4900-8042 300 W.6TH STREET-DEMO SECURITY	0	0	0	.0
94-4900-8043 JEREMY FRYBERGER-ST DIGGING BD	0	0	0	.0
94-4900-8045 USDA RURAL BUS.GRANT-KIC	0	0	0	.0
TOTAL OTHER EXPENDITURES	80,419	0	0	.0
TOTAL DEVELOPMENT TRUST EXPENDIT	139,762	220,000	150,000	(31.8)
TOTAL FUND EXPENDITURES	139,762	220,000	150,000	(31.8)
NET REVENUE OVER EXPENDITURES	(51,917)	0	0	.0





Public Works Department

The Public Works Department consists of the Administration, Street Division, Facility Maintenance Division, and the Water and Wastewater Divisions. The department is responsible for maintaining the infrastructure of the City of Ketchum. This budget includes funding for snow removal, resurfacing streets, improving drainage, street sweeping, repairing potholes, installing and maintaining street signs and traffic markings, maintaining street trees and public restrooms, street lighting, city beautification, maintains public facilities and parks, and manages and maintains the water and wastewater systems.

FY 2015-16 Highlights

Summary: In order to improve coordination and avoid duplication of effort, a new Division, Facility (Park) Maintenance Division, has been established and is under Public Works. This function was previously in Parks and Recreation. In addition to the Facility Maintenance Division, another new Division has been established, Public Works Administration. The Public Works Department was established last fiscal year (FY 14-15) and continues to evolve to address city needs.

Personnel: A Part-time Street Division Office Assistant has been added and funded through the General Fund.

Capital: Funding is provided to replace a 907M Mini-loader.

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>PUBLIC WORKS ADMINISTRATION</u>				
PERSONAL SERVICES:				
01-4320-1000 SALARIES	0	0	100,000	.0
01-4320-2100 FICA TAXES - CITY	0	0	7,650	.0
01-4320-2200 STATE RETIREMENT - CITY	0	0	11,320	.0
01-4320-2400 WORKMEN'S COMPENSATION-CITY	0	0	4,486	.0
01-4320-2500 HEALTH INSURANCE - CITY	0	0	36,613	.0
01-4320-2505 HEALTH REIMBURSEMENT(HRA)	0	0	916	.0
01-4320-2510 DENTAL INSURANCE-CITY	0	0	741	.0
01-4320-2515 VISION REIMBURSEMENT ACCT(HRA)	0	0	257	.0
01-4320-2600 LONG TERM DISABILITY	0	0	440	.0
01-4320-2700 VACATION/SICK ACCRUAL PAYOUT	0	0	2,524	.0
01-4320-2800 STATE UNEMPLOYMENT INSURANCE	0	0	210	.0
TOTAL PERSONAL SERVICES	0	0	165,157	.0
MATERIALS AND SERVICES:				
01-4320-3100 OFFICE SUPPLIES & POSTAGE	0	0	500	.0
01-4320-4800 DUES, SUBSCRIPTIONS & MEMERSHI	0	0	200	.0
01-4320-4900 PERSONNEL TRAINING/TRAVEL/MTG	0	0	1,000	.0
TOTAL MATERIAL AND SERVICES	0	0	1,700	.0
TOTAL PUBLIC WORKS ADMINISTRATION	0	0	166,857	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>STREET</u>				
PERSONAL SERVICES:				
01-4310-1000 SALARIES	0	0	401,577	.0
01-4310-1500 PART-TIME	0	0	78,483	.0
01-4310-1800 PAY DIFFERENTIAL	0	0	8,028	.0
01-4310-1900 OVERTIME	0	0	24,500	.0
01-4310-2100 FICA TAXES-CITY	0	0	39,030	.0
01-4310-2200 STATE RETIREMENT-CITY	0	0	47,737	.0
01-4310-2400 WORKMEN'S COMPENSATION-CITY	0	0	33,646	.0
01-4310-2500 HEALTH INSURANCE-CITY	0	0	134,131	.0
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	0	0	5,725	.0
01-4310-2510 DENTAL INSURANCE-CITY	0	0	4,631	.0
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	0	0	1,609	.0
01-4310-2600 LONG TERM DISABILITY	0	0	1,583	.0
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	0	0	10,203	.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	0	0	1,523	.0
TOTAL PERSONAL SERVICES	0	0	792,406	.0
MATERIALS AND SERVICES:				
01-4310-3200 OPERATING SUPPLIES	0	0	14,000	.0
01-4310-3400 MINOR EQUIPMENT	0	0	4,000	.0
01-4310-3500 MOTOR FUELS & LUBRICANTS	0	0	75,000	.0
01-4310-4200 PROFESSIONAL SERVICES	0	0	155,000	.0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	0	0	3,000	.0
01-4310-5100 TELEPHONE & COMMUNICATIONS	0	0	2,300	.0
01-4310-5200 UTILITIES	0	0	16,000	.0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	0	0	7,000	.0
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	0	0	80,000	.0
01-4310-6910 OTHER PURCHASED SERVICES	0	0	10,000	.0
01-4310-6920 SIGNS & SIGNALIZATION	0	0	16,000	.0
01-4310-6930 STREET LIGHTING	0	0	23,000	.0
01-4310-6950 MAINTENANCE & IMPROVEMENTS	0	0	238,000	.0
TOTAL MATERIAL AND SERVICES	0	0	643,300	.0
CAPITAL OUTLAY:				
01-4310-7400 OFFICE FURNITURE & EQUIPMENT	0	0	2,000	.0
TOTAL CAPITAL OUTLAY	0	0	2,000	.0
OTHER EXPENDITURES:				
01-4310-8805 TRNSFR TO STREET CAPITAL IMP	0	0	129,000	.0
01-4310-8840 TRANSFER TO GO BOND FUND	0	0	149,631	.0
TOTAL OTHER EXPENDITURES	0	0	278,631	.0
TOTAL STREET	0	0	1,716,337	.0

CITY OF KETCHUM
BUDGET REVENUES

STREET CAPITAL IMPROVEMENT FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>STREET CIP REVENUE</u>				
05-3400-7200 STREET IMPACT FEES	56,762	12,000	40,000	233.3
TOTAL STREET CIP REVENUE	56,762	12,000	40,000	233.3
<u>MISCELLANEOUS REVENUE</u>				
05-3700-1000 INTEREST EARNINGS	93	0	0	.0
05-3700-7000 MISCELLANEOUS	0	100	100	.0
05-3700-8701 TRANSFER FROM GENERAL FUND-STR	0	0	129,000	.0
05-3700-8704 TRANSFERS FROM STREET FUND	53,000	53,000	0 (100.0)	.0
05-3700-8803 TRANSFER FROM GENERAL FUND CIP	0	0	162,900	.0
TOTAL MISCELLANEOUS REVENUE	53,093	53,100	292,000	449.9
<u>FUND BALANCE</u>				
05-3800-9000 FUND BALANCE	0	0	247,000	.0
TOTAL FUND BALANCE	0	0	247,000	.0
TOTAL FUND REVENUE	109,855	65,100	579,000	789.4

CITY OF KETCHUM
BUDGET EXPENDITURES

STREET CAPITAL IMPROVEMENT FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>STREET CIP EXPENDITURES</u>				
MATERIALS AND SERVICES:				
05-4310-4200 PROF SRV-SIDEWALK ENGINEERING	0	0	50,000	.0
TOTAL MATERIAL AND SERVICES	0	0	50,000	.0
CAPITAL OUTLAY:				
05-4310-7100 DRAINAGE UPGRADES	0	0	144,000	.0
05-4310-7190 SIDEWALKS/STREET IMPROVEMENTS	24,981	25,000	300,000	1,100.0
05-4310-7600 STREET EQUIPMENT	31,202	12,000	85,000	608.3
TOTAL CAPITAL OUTLAY	56,183	37,000	529,000	1,329.7
TOTAL STREET CIP EXPENDITURES	56,183	37,000	579,000	1,464.9
TOTAL FUND EXPENDITURES	56,183	37,000	579,000	1,464.9
NET REVENUE OVER EXPENDITURES	53,672	28,100	0	(100.0)

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>FACILITY MAINTENANCE</u>				
PERSONAL SERVICES:				
01-4194-1000 SALARIES	0	0	173,782	.0
01-4194-1500 PART-TIME/SEASONAL	0	0	57,255	.0
01-4194-2100 FICA TAXES - CITY	0	0	17,737	.0
01-4194-2200 STATE RETIREMENT - CITY	0	0	19,764	.0
01-4194-2400 WORKMEN'S COMPENSATION-CITY	0	0	12,368	.0
01-4194-2500 HEALTH INSURANCE - CITY	0	0	60,586	.0
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	0	0	2,519	.0
01-4194-2510 DENTAL INSURANCE-CITY	0	0	2,038	.0
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)	0	0	708	.0
01-4194-2600 LONG TERM DISABILITY	0	0	594	.0
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	0	0	6,510	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	0	0	998	.0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONAL SERVICES	0	0	354,859	.0
MATERIALS AND SERVICES:				
01-4194-3100 OFFICE SUPPLIES & POSTAGE	0	0	760	.0
01-4194-3200 OPERATING SUPPLIES	0	0	3,040	.0
01-4194-3500 MOTOR FUELS & LUBRICANTS	0	0	7,000	.0
01-4194-3600 COMPUTER SOFTWARE	0	0	1,197	.0
01-4194-4200 PROFESSIONAL SERVICES	0	0	29,000	.0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	0	0	17,000	.0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	0	0	41,000	.0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	0	0	400	.0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	0	0	580	.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	0	0	500	.0
01-4194-5200 UTILITIES	0	0	26,600	.0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	0	0	3,000	.0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	0	0	2,000	.0
01-4194-6950 MAINTENANCE	0	0	33,000	.0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIAL AND SERVICES	0	0	165,077	.0
CAPITAL OUTLAY:				
01-4194-7800 PARKS IRRIGATION UPGRADES	0	0	20,000	.0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	0	0	20,000	.0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FACILITY MAINTENANCE	0	0	539,936	.0

Materials and Services Detail FY 15/16



Dept: Public Works Administration, Streets, Public Facilities

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services		
Streets Division	\$ 155,000	\$ 155,000
Snow hauling/dozer rental	\$ 140,000	
Engineering services	\$ 8,000	
Flaggers	\$ 7,000	
Facilities Maintenance	\$ 87,000	\$ 87,000
City beautification(lights/flowers)	\$ 41,000	
City Trees(pruning/treatments)	\$ 17,000	
Contract services	\$ 29,000	
Dues, Subscriptions, Memberships	\$ 120	\$ 200
PW Admin		
PE License Renewal	\$ 100	
LEED AP Renewal	\$ 50	
AIPWP Membership	\$ 50	
Facilities Maintenance	\$ 400	\$ 400
International Society of Arboriculture	\$ 180	
Society of Municipal Arborists	\$ 85	
Idaho Landscape and Nursery Assc.	\$ 50	
Misc. Memberships	\$ 85	
Personnel Training / Travel / Meetings		
PW Admin	\$ 1,000	\$ 1,000
Reuse or PNCWA Conference	\$ 360	
AIC Conference	\$ 400	
Other CEU training	\$ 240	
Streets Division	\$ 3,000	\$ 3,000
Road Scholar/Master training	\$ 1,900	
Supervisor training	\$ 400	
Ore Wagon transport	\$ 700	
Facilities Maintenance	\$ 580	\$ 580
Horticulture Expo Boise	\$ 130	
Misc. Training	\$ 450	

Capital Outlay FY 15/16



Dept: Public Works Administration, Streets, Public Facilities

Description	FY 14/15 Budget	FY 15/16 Budget
Capital Outlay	\$ 37,000	\$ 579,000
Street Division		
Street Equipment	\$ 85,000	
Sidewalk Engineering	\$ 50,000	
Sidewalk/Street Light Construction	\$ 300,000	
Drainage Upgrades	\$ 144,000	

Staffing Analysis FY 15/16



Dept: Public Works Administration, Streets, Public Facilities

Position	Current 2014 - 15	Proposed 2015-16
PW Admin		
Public Works Director/City Engineer	1	1
PW Admin Total	1	1
Streets Division		
Full-Time		
Street Superintendent	1	1
Street Supervisor	1	1
Sr. Street Mechanic	1	1
Street Crew Lead	0	1
Sr Equipment Operator	0	0
Equipment Operator	3	2
Seasonal		
Equipment Operator	2	2
Part-Time		
Office Assistant	1	1
Streets Total	9	9
Facilities Maintenance		
Full-Time		
Maintenance Supervisor/City Arborist	1	1
Buildings and Facilities Supervisor	1	1
Grounds Supervisor	1	1
Seasonal		
Maintenance Assistant	5	5
Part-Time		
Janitor	2	2
Facilities Maintenance Total	10	10
PW (General Fund) TOTAL	20	20

Prior Fiscal Year Expenditures

CITY OF KETCHUM
BUDGET EXPENDITURES

STREET MAINTENANCE FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>STREET</u>				
PERSONAL SERVICES:				
04-4310-1000 SALARIES	401,225	431,548		0 (100.0)
04-4310-1500 PART-TIME	65,791	88,483		0 (100.0)
04-4310-1800 PAY DIFFERENTIAL	8,630	8,311		0 (100.0)
04-4310-1900 OVERTIME	13,456	24,500		0 (100.0)
04-4310-2100 FICA TAXES-CITY	36,144	34,466		0 (100.0)
04-4310-2200 STATE RETIREMENT-CITY	47,608	51,832		0 (100.0)
04-4310-2400 WORKMEN'S COMPENSATION-CITY	27,274	29,589		0 (100.0)
04-4310-2500 HEALTH INSURANCE-CITY	161,347	191,323		0 (100.0)
04-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	11,046	7,026		0 (100.0)
04-4310-2510 DENTAL INSURANCE-CITY	4,757	5,683		0 (100.0)
04-4310-2515 VISION REIMBURSEMENT ACCT(HRA)	952	2,086		0 (100.0)
04-4310-2600 LONG TERM DISABILITY	1,783	1,892		0 (100.0)
04-4310-2700 VACATION/SICK ACCRUAL PAYOUT	139	12,268		0 (100.0)
04-4310-2710 VACATION/COMPENSATION PAYOUT	4	0		0 .0
04-4310-2760 EMPLOYEE HOUSING SUBSIDY	715	600		0 (100.0)
04-4310-2800 STATE UNEMPLOYMENT INSURANCE	3,716	1,657		0 (100.0)
04-4310-2900 PERFORMANCE AWARDS	32	0		0 .0
TOTAL PERSONAL SERVICES	784,618	891,264		0 (100.0)
MATERIALS AND SERVICES:				
04-4310-3200 OPERATING SUPPLIES	13,370	14,000		0 (100.0)
04-4310-3400 MINOR EQUIPMENT	4,713	4,000		0 (100.0)
04-4310-3500 MOTOR FUELS & LUBRICANTS	59,597	75,000		0 (100.0)
04-4310-3600 COMPUTER SOFTWARE	600	0		0 .0
04-4310-4200 PROFESSIONAL SERVICES	77,030	155,000		0 (100.0)
04-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	3,602	3,000		0 (100.0)
04-4310-5100 TELEPHONE & COMMUNICATIONS	2,130	2,300		0 (100.0)
04-4310-5200 UTILITIES	14,986	16,000		0 (100.0)
04-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	6,846	7,000		0 (100.0)
04-4310-6100 REPAIR & MAINT--MACHINERY & EQ	83,473	80,000		0 (100.0)
04-4310-6910 OTHER PURCHASED SERVICES	9,862	10,000		0 (100.0)
04-4310-6920 SIGNS & SIGNALIZATION	17,460	16,000		0 (100.0)
04-4310-6930 STREET LIGHTING	22,705	23,000		0 (100.0)
04-4310-6950 MAINTENANCE & IMPROVEMENTS	253,007	238,000		0 (100.0)
TOTAL MATERIAL AND SERVICES	569,382	643,300		0 (100.0)
OTHER EXPENDITURES:				
04-4310-8805 TRNSFRTO STREET CAPITAL IMP FD	53,000	53,000		0 (100.0)
04-4310-8840 TRNSFR TO GO BOND FUND	150,000	150,145		0 (100.0)
04-4310-9930 STREET FUND OP. CONTINGENCY	0	35,000		0 (100.0)
TOTAL OTHER EXPENDITURES	203,000	238,145		0 (100.0)
TOTAL STREET	1,556,999	1,772,709		0 (100.0)
TOTAL FUND EXPENDITURES	1,556,999	1,772,709		0 (100.0)
NET REVENUE OVER EXPENDITURES	18,972	0	0	.0





Water Division

The Water Division of the Public Works Department is responsible for providing potable water to the citizens of Ketchum. The division operates several well sites and reservoirs throughout the city. The division also reads meters, repairs meters, supervises the installation of water taps, and processes utility billing.

FY 2015-16 Highlights

Summary: No significant projects proposed until new water rates have been in place and revenues are stable. The Professional services line item will remain at approximately the same level as last year to address water call and water conservation efforts. As a result of the Water Bond refunding, up to \$64,000 of one time funding will be available for one time capital expenditures. With the passage of the Water Bond related to the Ketchum Springs line, additional funding will be dedicated towards the conversion.

Personnel: No changes to staffing.

Capital: Budget has been increased in preparation for additional new construction and water meters associated with the Ketchum Springs Line. Additional funding has been added due to anticipated one time funds from refunding the Water Bond. These funds will be put towards purchase of automatic meter reading equipment.

CITY OF KETCHUM
BUDGET REVENUES

WATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WATER REVENUE</u>				
63-3400-6100 WATER CHARGES	1,561,587	1,630,000	1,691,100	3.8
63-3400-6600 WATER CONNECT FEE--FIRE LINE P	14,615	2,500	2,500	.0
63-3400-9200 BOND PROCEEDS	0	0	64,000	.0
TOTAL WATER REVENUE	1,576,202	1,632,500	1,757,600	7.7
<u>MISCELLANEOUS REVENUE</u>				
63-3700-1000 INTEREST EARNINGS	4,321	3,500	4,400	25.7
63-3700-3600 REFUNDS & REIMBURSEMENTS	100	0	0	.0
63-3700-7000 MISCELLANEOUS REVENUE	9,396	2,000	3,000	50.0
TOTAL MISCELLANEOUS REVENUE	13,817	5,500	7,400	34.6
<u>FUND BALANCE</u>				
63-3800-9000 FUND BALANCE	0	0	48,292	.0
TOTAL FUND BALANCE	0	0	48,292	.0
TOTAL FUND REVENUE	1,590,019	1,638,000	1,813,292	10.7

CITY OF KETCHUM
BUDGET EXPENDITURES

WATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WATER EXPENDITURES</u>				
PERSONAL SERVICES:				
63-4340-1000 SALARIES-WATER	233,049	248,405	221,614	(10.8)
63-4340-1010 SALARIES-ADMINISTRATION	89,538	92,358	0	(100.0)
63-4340-1800 PAY DIFFERENTIAL	12,258	7,647	5,336	(30.2)
63-4340-1900 OVERTIME	10,984	4,617	5,198	12.6
63-4340-2100 FICA TAXES-CITY	26,051	27,144	17,790	(34.5)
63-4340-2200 STATE RETIREMENT-CITY	40,659	40,669	26,325	(35.3)
63-4340-2400 WORKMEN'S COMPENSATION-CITY	10,049	11,066	9,366	(15.4)
63-4340-2500 HEALTH INSURANCE-CITY	118,313	135,026	71,064	(47.4)
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	11,180	5,103	3,206	(37.2)
63-4340-2510 DENTAL INSURANCE-CITY	3,484	4,127	2,594	(37.2)
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)	1,906	1,515	901	(40.5)
63-4340-2600 LONG TERM DISABILITY	1,450	1,492	939	(37.1)
63-4340-2700 VACATION/SICK ACCRUAL PAYOUT	0	13,214	10,163	(23.1)
63-4340-2760 EMPLOYEE HOUSING SUBSIDY	2,144	1,800	0	(100.0)
63-4340-2800 STATE UNEMPLOYMENT INSURANCE	0	1,102	735	(33.3)
TOTAL PERSONAL SERVICES	561,065	595,285	375,231	(37.0)
MATERIALS AND SERVICES:				
63-4340-3100 OFFICE SUPPLIES & POSTAGE	1,330	2,500	2,500	.0
63-4340-3120 DATA PROCESSING	2,021	2,200	2,200	.0
63-4340-3200 OPERATING SUPPLIES	8,251	11,000	11,000	.0
63-4340-3250 LABORATORY/ANALYSIS	1,868	3,000	6,700	123.3
63-4340-3400 MINOR EQUIPMENT	82	500	500	.0
63-4340-3500 MOTOR FUELS & LUBRICANTS	14,563	16,000	17,000	6.3
63-4340-3600 COMPUTER SOFTWARE	381	4,000	4,000	.0
63-4340-3800 CHEMICALS	9,026	10,000	10,000	.0
63-4340-4200 PROFESSIONAL SERVICES	41,814	141,000	140,000	(.7)
63-4340-4300 STATE & WA DISTRICT FEES	9,103	8,400	17,000	102.4
63-4340-4600 INSURANCE	11,479	12,000	12,000	.0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	825	500	700	40.0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	3,730	4,000	4,000	.0
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	75,717	77,931	96,901	24.3
63-4340-5100 TELEPHONE & COMMUNICATIONS	5,607	6,000	6,000	.0
63-4340-5110 COMPUTER NETWORK	831	2,500	0	(100.0)
63-4340-5200 UTILITIES	120,113	125,500	125,500	.0
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	76,300	81,500	85,260	4.6
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	5,541	9,500	9,500	.0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	12,223	40,000	40,000	.0
63-4340-6910 OTHER PURCHASED SERVICES	883	1,000	1,000	.0
TOTAL MATERIAL AND SERVICES	401,687	559,031	591,761	5.9
CAPITAL OUTLAY:				
63-4340-7100 WATER EASEMENTS, LAND, ETC	6,275	6,275	6,275	.0
63-4340-7900 DEPRECIATION EXPENSE	312,037	0	0	.0
TOTAL CAPITAL OUTLAY	318,312	6,275	6,275	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

WATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
OTHER EXPENDITURES:				
63-4340-8801 REIMBURSE CITY GENERAL FUND	0	0	241,553	.0
63-4340-8803 TRNSFER TO GF CIP-TECH/LEASING	0	0	22,455	.0
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	158,000	80,550	186,000	130.9
63-4340-9930 WATER FUND OP. CONTINGENCY	0	30,000	30,000	.0
TOTAL OTHER EXPENDITURES	158,000	110,550	480,008	334.2
TOTAL WATER EXPENDITURES	1,439,063	1,271,141	1,453,275	14.3

CITY OF KETCHUM
BUDGET EXPENDITURES

WATER FUND

		ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WATER DEBT SERVICE EXPENDITURES</u>					
MATERIALS AND SERVICES:					
63-4800-4200	PROF.SERVICES-PAYING AGENT	0	500	1,500	200.0
TOTAL MATERIAL AND SERVICES		0	500	1,500	200.0
OTHER EXPENDITURES:					
63-4800-8100	DEBT SRVC ACCT PRINCIPAL-2006B	0	125,000	130,000	4.0
63-4800-8110	DEBT SRVC ACCT PRNCPL-2006A	0	15,000	20,000	33.3
63-4800-8200	DEBT SRVC ACCT INTEREST-2006B	100,661	95,165	88,915	(6.6)
63-4800-8210	DEBT SRVC ACCT INT-2006A	121,014	120,328	1,000	(99.2)
63-4800-8400	DEBT SRVC ACCT INTEREST-2015B	0	0	118,602	.0
TOTAL OTHER EXPENDITURES		221,676	355,493	358,517	.9
TOTAL WATER DEBT SERVICE EXPENDITR		221,676	355,993	360,017	1.1
TOTAL FUND EXPENDITURES		1,660,739	1,627,134	1,813,292	11.4
NET REVENUE OVER EXPENDITURES		(70,720)	10,866	0	(100.0)

CITY OF KETCHUM
BUDGET REVENUES

WATER CAPITAL IMPROVEMENT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WATER CIP REVENUE</u>				
64-3400-7200 IMPACT FEES	81,830	27,000	15,000	(44.4)
TOTAL WATER CIP REVENUE	81,830	27,000	15,000	(44.4)
<u>MISCELLANEOUS REVENUE</u>				
64-3700-1000 INTEREST EARNINGS	35	0	50	.0
64-3700-8763 TRANSFER FROM WATER FUND	158,000	80,550	186,000	130.9
64-3700-9200 DEQ LOAN REIMBURSEMENT	0	60,000	389,000	548.3
TOTAL MISCELLANEOUS REVENUE	158,035	140,550	575,050	309.1
<u>FUND BALANCE</u>				
64-3800-9000 FUND BALANCE	0	14,450	0	(100.0)
TOTAL FUND BALANCE	0	14,450	0	(100.0)
TOTAL FUND REVENUE	239,865	182,000	590,050	224.2

CITY OF KETCHUM
BUDGET EXPENDITURES

WATER CAPITAL IMPROVEMENT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WATER CIP EXPENDITURES</u>				
MATERIALS AND SERVICES:				
64-4340-6900 MISC SERVICES & CHARGES	9,798	10,000	10,000	.0
TOTAL MATERIAL AND SERVICES	9,798	10,000	10,000	.0
CAPITAL OUTLAY:				
64-4340-7500 AUTOMOTIVE EQUIPMENT	0	8,000	2,000	(75.0)
64-4340-7600 MACHINERY AND EQUIPMENT	1,966	4,000	4,000	.0
64-4340-7650 WATER METERS	8,000	25,000	35,000	40.0
64-4340-7651 WA METERS TO FLAT RATE CUSTMRS	11,891	12,000	0	(100.0)
64-4340-7653 WATER METER REPLACEMENT	4,000	3,000	5,000	66.7
64-4340-7655 VEHICLE METER READING EQUIP.	0	0	64,000	.0
64-4340-7800 CONSTRUCTION	54,071	60,000	60,000	.0
64-4340-7801 REPLACE GENERATOR WS BOOSTER	55,699	0	0	.0
64-4340-7802 KETCHUM SPRING WA CONVERSION	0	60,000	389,000	548.3
TOTAL CAPITAL OUTLAY	135,627	172,000	559,000	225.0
TOTAL WATER CIP EXPENDITURES	145,425	182,000	569,000	212.6
TOTAL FUND EXPENDITURES	145,425	182,000	569,000	212.6
NET REVENUE OVER EXPENDITURES	94,440	0	21,050	.0

Materials and Services Detail FY 15/16



Dept: Water Division

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services	\$ 141,000	\$ 140,000
Software/Metering support	\$ 6,000	
SCADA Support	\$ 2,000	
Engineering	\$ 23,500	
Attorney Services - Water/Water Rights	\$ 60,000	
Drug Testing	\$ 500	
Water Conservation (services and consulting)	\$ 40,000	
National Benefit Services	\$ 500	
Landscaping Services	\$ 2,500	
Quality Control Testing	\$ 200	
Misc. contracts (i.e.. tank testing, electrical, ect)	\$ 4,800	
 Dues, Subscriptions, Memberships	 \$ 500	 \$ 700
Idaho Rural Water Association	\$ 500	
Air St Lukes	\$ 160	
Misc. Subscriptions	\$ 40	
 Personnel Training / Travel / Meetings	 \$ 4,000	 \$ 4,000
Misc. Training to Maintain Operators Licenses	\$ 3,100	
Idaho Rural Water Conference	\$ 500	
Caselle Conference	\$ 400	

Capital Outlay FY 15/16



Dept: Water Division

Description	FY 14/15 Budget	FY 15/16 Budget
Capital Outlay	\$ 182,000	\$ 569,000
Automotive Equipment (i.e. snow plow attachment, dump truck cover and tires)	\$ 2,000	
Machinery and Equipment (i.e. parts washer, chlorine pump, chlorine analyzer)	\$ 4,000	
Water Meters (meters for new construction)	\$ 35,000	
Water Meter Replacements (replace old meters)	\$ 5,000	
Construction (mostly repairs, services to ex customers)	\$ 60,000	
Vehicle Meter Reading Equipment	\$ 64,000	
Ketchum Springs Water Conversion	\$ 389,000	
Misc Services and Charges	\$ 10,000	

Staffing Analysis FY 15/16



Dept: Water Division

Position	Current 2014 - 15	Proposed 2015-16
Water Division Supervisor	1	1
Water Utilities Services Supervisor	1	1
Water Utilities Office Coordinator	1	1
Water Utility Maintenance Worker	1	1
TOTAL	<hr/> 4	<hr/> 4



Wastewater Division

The Wastewater Division of the Public Works Department is responsible for collecting and treating domestic wastewater. The Sun Valley Water and Sewer District and the City of Ketchum own the wastewater treatment facility. The division operates a wastewater treatment plant and maintains the collection system in the City of Ketchum.

FY 2015-16 Highlights

Summary: New efforts will focus on completion of the Wastewater Energy Efficiency Cohort program (Idaho Power) and planning/design for the Headworks Upgrade project.

Personnel: No changes to staffing.

Capital: Funding is provided for PLC Processor Upgrades, purchase of a new spare Alum/Turbidimeter Pump, and a new Aeration Basin Header Automation Valve. Funding is provided from the Wastewater Fund.

CITY OF KETCHUM
BUDGET REVENUES

WASTEWATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WASTEWATER REVENUE</u>				
65-3400-7100 WASTEWATER CHARGES	1,431,163	1,454,000	1,543,800	6.2
65-3400-7300 WASTEWATER INSPECTION FEES	520	100	100	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	538,038	695,733	679,473	(2.3)
65-3400-7900 OHIO GULCH CO-OP REIMBURSEMENT	376	5,000	0	(100.0)
TOTAL WASTEWATER REVENUE	1,970,097	2,154,833	2,223,373	3.2
<u>MISCELLANEOUS REVENUE</u>				
65-3700-1000 INTEREST EARNINGS	4,230	3,000	4,000	33.3
65-3700-3600 REFUNDS & REIMBURSEMENTS	207	0	0	.0
65-3700-7000 MISCELLANEOUS REVENUE	0	500	500	.0
65-3700-8767 TRANSFER FROM WW CIP FUND	0	0	200,000	.0
TOTAL MISCELLANEOUS REVENUE	4,437	3,500	204,500	5,742.9
<u>FUND BALANCE</u>				
65-3800-9000 FUND BALANCE	0	46,126	28,042	(39.2)
TOTAL FUND BALANCE	0	46,126	28,042	(39.2)
TOTAL FUND REVENUE	1,974,534	2,204,459	2,455,915	11.4

CITY OF KETCHUM
BUDGET EXPENDITURES

WASTEWATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WASTEWATER EXPENDITURES</u>				
PERSONAL SERVICES:				
65-4350-1000 SALARIES-WASTEWATER	447,662	483,277	483,284	.0
65-4350-1010 SALARIES-ADMINISTRATION	89,538	92,358	0	(100.0)
65-4350-1800 PAY DIFFERENTIAL	21,610	27,635	23,133	(16.3)
65-4350-1900 OVERTIME	9,450	11,029	12,974	17.6
65-4350-2100 FICA TAXES-CITY	43,594	47,132	39,840	(15.5)
65-4350-2200 STATE RETIREMENT-CITY	67,303	70,767	58,952	(16.7)
65-4350-2400 WORKMEN'S COMPENSATION-CITY	16,579	20,015	19,028	(4.9)
65-4350-2500 HEALTH INSURANCE-CITY	231,865	266,342	261,097	(2.0)
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	20,736	9,683	8,703	(10.1)
65-4350-2510 DENTAL INSURANCE-CITY	6,676	7,832	7,040	(10.1)
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)	4,493	2,875	2,446	(14.9)
65-4350-2600 LONG TERM DISABILITY	2,449	2,526	2,048	(18.9)
65-4350-2700 VACATION/SICK ACCRUAL PAYOUT	0	24,575	19,123	(22.2)
65-4350-2760 EMPLOYEE HOUSING SUBSIDY	2,144	1,800	0	(100.0)
65-4350-2800 STATE UNEMPLOYMENT INSURANCE	0	2,282	1,785	(21.8)
TOTAL PERSONAL SERVICES	964,098	1,070,128	939,453	(12.2)
MATERIALS AND SERVICES:				
65-4350-3100 OFFICE SUPPLIES & POSTAGE	1,168	2,000	1,500	(25.0)
65-4350-3120 DATA PROCESSING	3,032	3,000	3,000	.0
65-4350-3200 OPERATING SUPPLIES	18,522	22,000	22,000	.0
65-4350-3400 MINOR EQUIPMENT	89	200	200	.0
65-4350-3500 MOTOR FUELS & LUBRICANTS	10,847	14,000	14,000	.0
65-4350-3600 COMPUTER SOFTWARE	381	3,000	5,000	66.7
65-4350-3800 CHEMICALS	47,990	65,000	65,000	.0
65-4350-4200 PROFESSIONAL SERVICES	29,515	37,000	59,000	59.5
65-4350-4600 INSURANCE	28,059	30,000	30,000	.0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	4,446	6,000	6,000	.0
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	100,956	110,402	137,276	24.3
65-4350-5100 TELEPHONE & COMMUNICATIONS	3,652	4,500	4,500	.0
65-4350-5110 COMPUTER NETWORK	0	2,500	0	(100.0)
65-4350-5200 UTILITIES	145,678	148,000	130,000	(12.2)
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	69,250	72,700	79,459	9.3
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	8,137	5,000	10,000	100.0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	52,806	60,000	120,000	100.0
65-4350-6150 OHIO GULCH REPAIR & REPLACE	0	5,000	5,000	.0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	29,902	65,000	50,000	(23.1)
TOTAL MATERIAL AND SERVICES	554,432	655,302	741,935	13.2
CAPITAL OUTLAY:				
65-4350-7600 OTHER MACH & EQUIP	2,979	0	0	.0
65-4350-7900 DEPRECIATION EXPENSE	276,887	0	0	.0
TOTAL CAPITAL OUTLAY	279,866	0	0	.0
OTHER EXPENDITURES:				
65-4350-8801 REIMBURSE CITY GENERAL FUND	0	0	241,553	.0
65-4350-8803 TRNSFER TO GF CIP-TECH/LEASING	0	0	22,024	.0
65-4350-8867 TRANSFER TO WW CAP IMP FUND	463,945	150,000	200,000	33.3
65-4350-9930 WASTEWATER FUND OP.CONTINGENCY	0	50,000	50,000	.0
TOTAL OTHER EXPENDITURES	463,945	200,000	513,577	156.8

CITY OF KETCHUM
BUDGET EXPENDITURES

WASTEWATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
TOTAL WASTEWATER EXPENDITURES	2,262,341	1,925,430	2,194,965	14.0

CITY OF KETCHUM
BUDGET EXPENDITURES

WASTEWATER FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WASTEWATER DEBT SERVICE EXP</u>				
MATERIALS AND SERVICES:				
65-4800-4200 PROF.SERVICES-PAYING AGENT	500	500	1,500	200.0
TOTAL MATERIAL AND SERVICES	500	500	1,500	200.0
OTHER EXPENDITURES:				
65-4800-8100 DEBT SRVC ACCT PRINCIPAL-2004	0	95,000	0	(100.0)
65-4800-8110 DEBT SRVC ACCT PRNCPL-2006	0	85,000	85,000	.0
65-4800-8200 DEBT SRVC ACCT INTEREST-2004	49,348	47,184	0	(100.0)
65-4800-8210 DEBT SRVC ACCT INT-2006	55,011	51,345	4,250	(91.7)
65-4800-8300 DEBT SRVC ACCT PRNCPL-2014C	0	0	90,000	.0
65-4800-8400 DEBT SRVC ACCT INTEREST-2014C	0	0	80,200	.0
TOTAL OTHER EXPENDITURES	104,358	278,529	259,450	(6.9)
TOTAL WASTEWATER DEBT SERVICE EXP	104,858	279,029	260,950	(6.5)
TOTAL FUND EXPENDITURES	2,367,199	2,204,459	2,455,915	11.4
NET REVENUE OVER EXPENDITURES	(392,665)	0	0	.0

CITY OF KETCHUM
BUDGET REVENUES

WASTEWATER CAPITAL IMPROVE FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WASTEWATER CAPITAL REVENUE</u>				
67-3400-7200 IMPACT FEES	62,496	12,000	25,000	108.3
TOTAL WASTEWATER CAPITAL REVENUE	62,496	12,000	25,000	108.3
<u>MISCELLANEOUS REVENUE</u>				
67-3700-1000 INTEREST EARNINGS	178	0	150	.0
67-3700-3600 REFUNDS & REIMBURSEMENTS	0	0	0	.0
67-3700-8765 TRANSFER FROM WASTEWATER FUND	463,945	150,000	200,000	33.3
TOTAL MISCELLANEOUS REVENUE	464,123	150,000	200,150	33.4
<u>FUND BALANCE</u>				
67-3800-9000 FUND BALANCE	0	156,000	180,850	15.9
TOTAL FUND BALANCE	0	156,000	180,850	15.9
TOTAL FUND REVENUE	526,619	318,000	406,000	27.7

CITY OF KETCHUM
BUDGET EXPENDITURES

WASTEWATER CAPITAL IMPROVE FND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WASTEWATER CIP EXPENDITURES</u>				
CAPITAL OUTLAY:				
67-4350-7600 MACHINERY AND EQUIPMENT	54,880	118,000	51,000	(56.8)
67-4350-7800 CONSTRUCTION	2,991	5,000	5,000	.0
67-4350-7801 REUSE PUMP STATION	16,354	0	0	.0
67-4350-7804 AERATION BLOWER UPGRADE/REPLAC	261,127	0	0	.0
67-4350-7808 HEADWORKS PLANNING & DESIGN	508	145,000	100,000	(31.0)
67-4350-7809 ENERGY EFFICIENCY PROJECTS	0	50,000	50,000	.0
TOTAL CAPITAL OUTLAY	335,861	318,000	206,000	(35.2)
OTHER EXPENDITURES:				
67-4350-8865 TRANSFER TO WASTEWATER FUND	0	0	200,000	.0
TOTAL OTHER EXPENDITURES	0	0	200,000	.0
TOTAL WASTEWATER CIP EXPENDITURES	335,861	318,000	406,000	27.7
TOTAL FUND EXPENDITURES	335,861	318,000	406,000	27.7
NET REVENUE OVER EXPENDITURES	190,758	0	0	.0

Materials and Services Detail FY 15/16



Dept: Wastewater Division

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services	\$ 37,000	\$ 59,000
Minor Engineering	\$ 5,000	
Attorney - Wastewater	\$ 6,000	
Toxicology Testings (once every 3 years)	\$ 14,000	
Filter Assessment	\$ 8,000	
Drug Testing	\$ 400	
Landscape Service	\$ 200	
SCADA Support	\$ 10,000	
Quality Control Testing	\$ 8,000	
National Benefit Services (NBS)	\$ 800	
Misc Contracts (electrical, etc.)	\$ 6,600	
 Dues, Subscriptions, Memberships (no line item for this in the WW budget)		
Personnel Training / Travel / Meetings	\$ 6,000	\$ 6,000
Misc Training to Maintain Operators Licenses	\$ 4,200	
Idaho Reuse Conference	\$ 800	
Caselle Conference	\$ 400	
Misc Travel to Meetings	\$ 600	

Capital Outlay FY 15/16



Dept: Wastewater Division

Description	FY 14/15 Budget	FY 15/16 Budget
Capital Outlay	\$ 318,000	\$ 206,000
PLC Processor Upgrades	\$ 30,000	
Alum/Turbidimeter Pump - Spare	\$ 1,500	
Aeration Basins Header Automation Valve	\$ 16,500	
Headworks Planning/Design (engineering)	\$ 100,000	
Energy Efficiency Projects	\$ 50,000	
Misc Construction (i.e. painting)	\$ 5,000	
Lab Grade Refrigerator	\$ 3,000	

Staffing Analysis FY 15/16



Dept: Wastewater Division

Position	Current 2014 - 15	Proposed 2015-16
Wastewater Division Supervisor	1	1
Wastewater Collection Supervisor	1	1
Wastewater Plant Lab Technician	1	1
Wastewater TP Lead Operator	1	1
Sr. Wastewater Utilities Operator	3	3
Wastewater Utilities Office Coordinator	1	1
TOTAL	8	8



General Fund Capital Improvements

This is a new section of the budget to identify and fund capital improvements using General Fund resources.

FY 2015-16 Highlights

Summary: The Idaho Power Franchise Fund has been converted for General Fund Capital Improvements. The capital projects to be funded include a Ketchum Energy Advisory Commission (KEAC) energy efficiency project yet to be identified, new solar streetlights, citywide technology upgrades, support for efforts associated with the new City Hall, Fire/Rescue and Police Facility, computer leases to replace city business computers, and utility undergrounding. Funding in this account is now within the General Fund.

Personnel: No personnel are funded from this account.

CITY OF KETCHUM
BUDGET REVENUES

GENERAL CAPITAL IMPROVEMENT FD

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>GENERAL CIP REVENUE</u>				
03-3100-6100 IDAHO POWER FRANCHISE	0	0	256,000	.0
TOTAL GENERAL CIP REVENUE	0	0	256,000	.0
<u>MISCELLANEOUS REVENUE</u>				
03-3700-1000 INTEREST EARNINGS	0	0	200	.0
03-3700-8701 TRANSFER FROM GENERAL FUND-ADM	0	0	165,358	.0
03-3700-8763 TRANSFER FROM WATER FUND	0	0	22,455	.0
03-3700-8765 TRANSFER FROM WASTEWATER FUND	0	0	22,024	.0
TOTAL MISCELLANEOUS REVENUE	0	0	210,037	.0
<u>FUND BALANCE</u>				
03-3800-9000 FUND BALANCE	0	0	365,000	.0
TOTAL FUND BALANCE	0	0	365,000	.0
TOTAL FUND REVENUE	0	0	831,037	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

GENERAL CAPITAL IMPROVEMENT FD

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>GENERAL CIP EXPENDITURES</u>				
MATERIALS AND SERVICES:				
03-4193-4250 ENERGY WORK PROGRAM	0	0	50,000	.0
TOTAL MATERIAL AND SERVICES	0	0	50,000	.0
CAPITAL OUTLAY:				
03-4193-7180 UNDERGROUNDING	0	0	60,000	.0
03-4193-7190 STREET LIGHTS	0	0	137,187	.0
03-4193-7200 TECHNOLOGY UPGRADES	0	0	100,000	.0
03-4193-7201 CITY HALL	0	0	65,000	.0
03-4193-7400 COMPUTER/COPIER LEASING	0	0	44,837	.0
TOTAL CAPITAL OUTLAY	0	0	407,024	.0
OTHER EXPENDITURES:				
03-4193-8801 TRANSFER TO GENERAL FUND	0	0	201,113	.0
03-4193-8805 TRANSFER TO STREET CIP	0	0	162,900	.0
03-4193-8819 TRANSFER TO PARK CIP	0	0	10,000	.0
TOTAL OTHER EXPENDITURES	0	0	374,013	.0
TOTAL GENERAL CIP EXPENDITURES	0	0	831,037	.0
TOTAL FUND EXPENDITURES	0	0	831,037	.0
NET REVENUE OVER EXPENDITURES	0	0	0	.0

Capital Outlay FY 15/16



Description	FY 14/15 Budget	FY 15/16 Budget
Capital Projects	\$ 125,000	\$ 457,024
Energy Work Project	\$50,000	
Undergrounding Utilities	\$60,000	
Technology Upgrades	\$100,000	
City Hall, Fire/Police Facility	\$65,000	
Computer/Copier Leasing	\$44,837	
New Streetlights	\$137,187	



Community Housing In-Lieu Fund

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

FY 2015-16 Highlights

Summary: The Fund is projected to have \$29,560 available to fund a portion of the Blaine County Housing Authority contract, and the General Fund will contribute \$40,440 for a total contract amount of \$70,000. Based on current development applications, up to \$250,000 may be collected from in-lieu fees. Those fees have not been budgeted since they are speculative at this time.

CITY OF KETCHUM
BUDGET REVENUES

IN-LIEU HOUSING FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>MISCELLANEOUS REVENUE</u>				
52-3700-1000 INTEREST EARNINGS	12	0	0	.0
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	12,571	0	250,000	.0
52-3700-8701 TRANSFER FROM GENERAL FUND	0	0	40,440	.0
TOTAL MISCELLANEOUS REVENUE	12,583	0	290,440	.0
<u>FUND BALANCE</u>				
52-3800-9000 FUND BALANCE	0	12,000	29,560	146.3
TOTAL FUND BALANCE	0	12,000	29,560	146.3
TOTAL FUND REVENUE	12,583	12,000	320,000	2,566.7

CITY OF KETCHUM
BUDGET EXPENDITURES

IN-LIEU HOUSING FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>IN-LIEU HOUSING EXPENDITURES</u>				
MATERIALS AND SERVICES:				
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY	7,000	12,000	70,000	483.3
TOTAL MATERIAL AND SERVICES	<u>7,000</u>	<u>12,000</u>	<u>70,000</u>	<u>483.3</u>
TOTAL IN-LIEU HOUSING EXPENDITURES	<u>7,000</u>	<u>12,000</u>	<u>70,000</u>	<u>483.3</u>
TOTAL FUND EXPENDITURES	<u>7,000</u>	<u>12,000</u>	<u>70,000</u>	<u>483.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>5,583</u></u>	<u><u>0</u></u>	<u><u>250,000</u></u>	<u><u>.0</u></u>

Material, Services and Capital FY 15/16



Dept: Community Housing In-Lieu Fund

Description	FY 14/15 Budget	FY 15/16 Budget
Blaine County Housing Authority	\$ 12,000	\$ 70,000



General Obligation and Debt Service Fund

The General Obligation and Debt Service Fund provides for the sale of the city's Series 2007 General Obligation Bonds. The 2007 G.O. Bonds were authorized by the requisite two-thirds of the voters at the 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 2021. Interest rates on the bonds vary from 3.72% to 4.43%.

FY 2015-16 Highlights

Summary: No changes proposed.

CITY OF KETCHUM
BUDGET REVENUES

GO BOND DEBT SERVICE FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>MISCELLANEOUS REVENUE</u>				
40-3700-1000 INTEREST EARNINGS	1	0	0	.0
40-3700-8704 TRANSFERS FROM STREET FUND	150,000	150,145	149,631	(.3)
TOTAL MISCELLANEOUS REVENUE	150,001	150,145	149,631	(.3)
TOTAL FUND REVENUE	150,001	150,145	149,631	(.3)

CITY OF KETCHUM
BUDGET EXPENDITURES

GO BOND DEBT SERVICE FUND

		ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>GO BOND DEBT SRVICE EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
40-4800-4200	PROF.SERVICES-PAYING AGENT	500	500	500	.0
TOTAL MATERIAL AND SERVICES		500	500	500	.0
OTHER EXPENDITURES:					
40-4800-8100	DEBT SRVC ACCT PRINCIPL-ST EQ	108,000	112,000	116,000	3.6
40-4800-8200	DEBT SRVC ACCT INTEREST-ST EQ	41,954	37,645	33,131	(12.0)
TOTAL OTHER EXPENDITURES		149,954	149,645	149,131	(.3)
TOTAL GO BOND DEBT SRVICE EXP/TRNF		150,454	150,145	149,631	(.3)
TOTAL FUND EXPENDITURES		150,454	150,145	149,631	(.3)
NET REVENUE OVER EXPENDITURES		(452)	0	0	.0





Local Option Tax Fund (LOT) Original LOT and Additional 1% LOT

The Original Local Option Tax was effective December 15, 1978. Since the original adoption of the LOT, voters have approved or modified the tax in 1979, 1983, 1984, 1988, 1997, and 2011. In 2011 the voters approved a new fifteen year term. The LOT is to be used for: a) municipal transportation, b) open space acquisition and recreation, c) capital improvements, d) emergency services; police, fire and ambulance, e) city promotion, f) property tax relief, g) direct costs to collect and enforce the tax. The tax imposes 1% on retail, 1% on building material, 2% on liquor by the drink, and 2% on short term lodging and rentals.

In November 2013 an additional 1% was added to the LOT with authority to collect for five years. This additional 1% is to be used to a) maintain and increase commercial air service to Friedman Memorial Airport through the use of minimum revenue guarantees or other inducements to air providers, b) promote and market the existing service and any future service to increase passengers, c) all ancillary costs associated with the ongoing effort to maintain and increase commercial air service, including management costs and bussing due to flight diversions, d) direct costs to collect and enforce the tax, including administrative and legal fees.

FY 2015-16 Highlights

Summary: **Original LOT:** Funding for Sun Valley Marketing Association has been decreased by \$10,000 and Mountain Rides has been increased by \$11,000. As a result of legal vulnerabilities in direct funding for private special events, direct sponsorship funding has been reduced and a higher emphasis has been placed on city events and staff support for private events leading to a greater level of funding support. To support the addition of a Police Officer, LOT funding has been allocated to the Blaine County Sherriff contract. Wagon Days Funding has been increased by \$10,000 for maintenance of the Ore Wagons and Museum.

Additional 1% LOT: No changes are proposed



Local Option Tax Fund
Original LOT and Additional 1% LOT

FY 2015-16 Highlights

Personnel: A new Police Officer is being funded from LOT Funds.

Capital: If revenues exceed the projections, contingency funding is identified for both the Street Division and Parks and Recreation Department.

CITY OF KETCHUM
BUDGET REVENUES

ORIGINAL LOT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>ORIGINAL LOT TAX</u>				
22-3100-3000 ORIGINAL LOT TAX	1,878,214	2,068,169	2,208,800	6.8
TOTAL ORIGINAL LOT TAX	1,878,214	2,068,169	2,208,800	6.8
<u>LICENSES & PERMITS</u>				
22-3200-1400 BUSINESS LICENSES	29,850	0	0	.0
TOTAL LICENSES & PERMITS	29,850	0	0	.0
<u>MISCELLANEOUS REVENUE</u>				
22-3700-1000 INTEREST EARNINGS	18	0	25	.0
22-3700-7000 MISCELLANEOUS REVENUE	328	0	0	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	59,404	65,653	65,946	.5
TOTAL MISCELLANEOUS REVENUE	59,749	65,653	65,971	.5
<u>FUND BALANCE</u>				
22-3800-9000 FUND BALANCE	0	38,936	35,424	(9.0)
TOTAL FUND BALANCE	0	38,936	35,424	(9.0)
TOTAL FUND REVENUE	1,967,813	2,172,758	2,310,195	6.3

CITY OF KETCHUM
BUDGET EXPENDITURES

ORIGINAL LOT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>ORIGINAL LOT TAX</u>				
PERSONAL SERVICES:				
22-4910-1000 SALARIES	52,735	73,771	0	(100.0)
22-4910-2100 FICA TAXES-CITY	3,384	5,643	0	(100.0)
22-4910-2200 STATE RETIREMENT-CITY	5,659	8,498	0	(100.0)
22-4910-2400 WORKMEN'S COMPENSATION-CITY	320	1,663	0	(100.0)
22-4910-2500 HEALTH INSURANCE-CITY	32,281	40,338	0	(100.0)
22-4910-2505 HEALTH REIMBURSEMENT ACCT(HRA)	2,719	1,411	0	(100.0)
22-4910-2510 DENTAL INSURANCE-CITY	791	1,141	0	(100.0)
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)	832	419	0	(100.0)
22-4910-2600 LONG TERM DISABILITY	203	317	0	(100.0)
22-4910-2700 VACATION/SICK ACCRUAL PAYOUT	139	3,754	0	(100.0)
22-4910-2710 VACATION/COMPENSATION PAYOUT	4	0	0	.0
22-4910-2760 EMPLOYEE HOUSING SUBSIDY	715	0	0	.0
22-4910-2800 STATE UNEMPLOYMENT INSURANCE	0	387	0	(100.0)
TOTAL PERSONAL SERVICES	99,780	137,342	0	(100.0)
MATERIALS AND SERVICES:				
22-4910-4200 PROFESSIONAL SERVICES	4,830	0	0	.0
22-4910-4250 STATE TAX COMMISSION CONTRACT	128,675	0	0	.0
22-4910-4260 PROF.SERVICES-MULTI-CODE OFFCR	0	50,000	0	(100.0)
22-4910-5000 ADMINISTRATIVE EXPENSE-GEN FND	107,266	2,500	2,500	.0
22-4910-6040 SUN VALLEY MARKETING ALLIANCE	450,000	450,000	440,000	(2.2)
22-4910-6050 FLY SUN VALLEY	50,000	0	0	.0
22-4910-6060 EVENTS/PROMOTIONS	5,000	58,850	71,401	21.3
22-4910-6080 MOUNTAIN RIDES	550,000	550,000	561,000	2.0
22-4910-6090 CONSOLIDATED DISPATCH	127,534	131,360	135,301	3.0
22-4910-6500 CDC FUNDING	116,400	0	0	.0
22-4910-6600 REFUNDS-LOT OVERPAYMENT	721	0	0	.0
22-4910-6999 BAD DEBT/FEES	122	0	0	.0
TOTAL MATERIAL AND SERVICES	1,540,548	1,242,710	1,210,202	(2.6)
OTHER EXPENDITURES:				
22-4910-8801 REIMBURSE CITY GENERAL FUND	0	0	815,993	.0
22-4910-8802 TRNSFR TO WAGON DAYS FUND	85,000	55,000	75,000	36.4
22-4910-8804 TRANSFER TO STREET FUND	288,032	440,815	0	(100.0)
22-4910-8805 TRANSFER TO STREET CIP	0	100,000	100,000	.0
22-4910-8810 TRANSFER TO FIRE & RESCUE FUND	10,000	72,544	0	(100.0)
22-4910-8814 TRANSFER TO AMBULANCE FUND	10,000	29,000	0	(100.0)
22-4910-8819 TRANSFER TO PARK CIP	0	80,347	100,000	24.5
22-4910-9930 ORIG. LOT FUND CONTINGENCY	6,387	15,000	9,000	(40.0)
TOTAL OTHER EXPENDITURES	399,419	792,706	1,099,993	38.8
TOTAL ORIGINAL LOT TAX	2,039,747	2,172,758	2,310,195	6.3
TOTAL FUND EXPENDITURES	2,039,747	2,172,758	2,310,195	6.3
NET REVENUE OVER EXPENDITURES	(71,934)	0	0	.0

CITY OF KETCHUM
BUDGET REVENUES

ADDITIONAL 1%-LOT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>ADDITIONAL 1%-LOT</u>				
25-3100-3010 ADDITIONAL 1%-LOT	1,102,832	1,784,129	1,784,129	.0
TOTAL ADDITIONAL 1%-LOT	1,102,832	1,784,129	1,784,129	.0
TOTAL FUND REVENUE	1,102,832	1,784,129	1,784,129	.0

CITY OF KETCHUM
BUDGET EXPENDITURES

ADDITIONAL 1%-LOT FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>ADDITIONAL 1%-LOT</u>				
MATERIALS AND SERVICES:				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD	1,043,429	1,718,476	1,718,183	.0
TOTAL MATERIAL AND SERVICES	1,043,429	1,718,476	1,718,183	.0
OTHER EXPENDITURES:				
25-4910-8822 TRANSFER TO ORIG LOT-DIR COST	59,404	65,653	65,946	.5
TOTAL OTHER EXPENDITURES	59,404	65,653	65,946	.5
TOTAL ADDITIONAL 1%-LOT	1,102,832	1,784,129	1,784,129	.0
TOTAL FUND EXPENDITURES	1,102,832	1,784,129	1,784,129	.0
NET REVENUE OVER EXPENDITURES	0	0	0	.0

Materials, Services and Capital



Dept: Original LOT Fund and Additional 1% LOT

Description		FY 14/15 Budget	FY 15/16 Budget
Contracts and Services		\$ 1,192,710	\$ 1,210,202
	Sun Valley Marketing Alliance	\$ 440,000	
	Mountain Rides	\$ 561,000	
	Consolidated Dispatch	\$ 135,301	
	Admin Expenses	\$ 2,500	
Event Funding		\$ 58,850	\$ 71,401
	Nightmare on Main Street	\$ 1,000	
	Holiday Lighting Celebration	\$ 2,000	
	Pond Hockey	\$ 1,000	
	Ketch'em Alive	\$ 3,000	
	Jazz in the Park	\$ 3,000	
	Pump Park Competition	\$ 1,000	
	Skate Park Competition	\$ 1,000	
	Welcoming Events	\$ 7,000	
	Community Care and Education	\$ 2,000	
	Spontaneous Symphonies	\$ 1,500	
	Event Support	\$ 46,401	
	Recycling At Events	\$ 2,500	
Transfer to General Fund		N/A	\$ 815,993
	Reimbursement for Streets, Fire and Rescue	\$ 614,359	
	New Police Officer and 3% inc	\$ 93,200	
	Support Staff Salary/Benefits	\$ 88,434	
	Irrigation Upgrades	\$ 20,000	
Contracts and Services for 1%		\$ 1,718,476	\$ 1,718,183
	Sun Valley Air Service	\$ 1,718,183	

Staffing Analysis FY 15/16



Dept: LOT Fund

Position	Current 2014 - 15	Proposed 2015-16
Event Coordinator	1	1
Administrative Assistant	0.75	0.75
Police Officer	0	1
TOTAL	<hr/> 1.75	<hr/> 2.75



Wagon Days Fund

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.

FY 2015-16 Highlights

Summary: Additional LOT funding has been provided for maintenance of the Ore Wagons and Ore Wagon Museum.

CITY OF KETCHUM
BUDGET REVENUES

WAGON DAYS FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WAGON DAYS REVENUE</u>				
02-3400-1100 WAGON DAYS FEES	3,625	2,500	2,500	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	8,996	7,000	8,000	14.3
TOTAL WAGON DAYS REVENUE	12,621	9,500	10,500	10.5
<u>MISCELLANEOUS REVENUE</u>				
02-3700-1000 INTEREST EARNINGS	42	61	61	.0
02-3700-6200 DONATIONS-ORE WAGON RESTORAT	7,500	0	0	.0
02-3700-6500 DONATIONS - SPONSORS	15,384	20,000	22,000	10.0
02-3700-7000 MISCELLANEOUS	300	0	0	.0
02-3700-8722 TRANSFER FROM LOT	85,000	55,000	75,000	36.4
TOTAL MISCELLANEOUS REVENUE	108,226	75,061	97,061	29.3
<u>FUND BALANCE</u>				
02-3800-9000 FUND BALANCE	0	20,000	10,000	(50.0)
TOTAL FUND BALANCE	0	20,000	10,000	(50.0)
TOTAL FUND REVENUE	120,847	104,561	117,561	12.4

CITY OF KETCHUM
BUDGET EXPENDITURES

WAGON DAYS FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	PCNT CHANG
<u>WAGON DAYS EXPENDITURES</u>				
PERSONAL SERVICES:				
02-4530-2900 AWARDS	6,041	5,500	5,500	.0
TOTAL PERSONAL SERVICES	6,041	5,500	5,500	.0
MATERIALS AND SERVICES:				
02-4530-3100 OFFICE SUPPLIES & POSTAGE	1,355	125	500	300.0
02-4530-3200 OPERATING SUPPLIES	6,369	6,036	8,000	32.5
02-4530-3250 SOUVENIRS SUPPLIES	3,648	5,150	5,150	.0
02-4530-3310 STATE SALES TAX	472	250	250	.0
02-4530-4200 PROFESSIONAL SERVICES	82,427	72,600	73,500	1.2
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	3,755	5,000	5,000	.0
02-4530-5210 SOLID WASTE COLLECTION	0	4,500	4,500	.0
02-4530-6100 REPAIR/ MAINT-ORE WAGONS/MSEUM	5,400	5,400	15,000	177.8
TOTAL MATERIAL AND SERVICES	103,424	99,061	111,900	13.0
TOTAL WAGON DAYS EXPENDITURES	109,466	104,561	117,400	12.3
TOTAL FUND EXPENDITURES	109,466	104,561	117,400	12.3
NET REVENUE OVER EXPENDITURES	11,382	0	161	.0

Materials, Services and Capital FY 15/16



Dept: Wagon Days Fund

Description	FY 14/15 Budget	FY 15/16 Budget
Professional Services Contract for Sun Valley Events	\$ 72,600	\$ 73,500
Repair and Maintenance of Wagons and Museum	\$ 5,400	\$ 15,000

Fund Balance Summaries



GENERAL FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	836,698	963,545	1,351,834	61.6%
Beginning Cash Balance-Street Fund			310,339	
Beginning Cash Balance-Fire/Rescue Fund			170,745	
Beginning Cash Balance-Ambulance			44,438	
Beginning Cash Balance-Parks/Rec Fund			341	
Total Beginning Cash Balance	836,698	963,545	1,877,696	
Revenue	5,526,009	5,703,491	9,340,667	69.0%
Total Resources	6,362,707	6,667,036	11,218,363	76.3%
REQUIREMENTS				
Appropriations:				
Legislative and Executive Budget	172,789	170,036	341,585	97.7%
Administrative Services Budget	707,688	696,449	1,685,702	138.2%
Fire & Rescue Budget	0	0	2,057,076	N/A
Legal Services Budget	168,240	168,240	234,100	39.1%
Law Enforcement Budget	1,388,537	1,391,710	1,469,539	5.8%
Non-Departmental/Contingency Budget	186,000	100,000	110,000	-40.9%
Park & Recreation Department Budget	0	0	581,269	N/A
Planning & Building Budget	725,320	715,033	736,111	1.5%
Public Works Department Budget	0	0	166,857	N/A
Facility Maintenance Budget	0	0	539,936	N/A
Street Department Budget	0	0	1,716,337	N/A
Non-Departmental	2,073,734	2,073,734	0	-100.0%
Total Appropriations	5,422,308	5,315,202	9,638,512	77.8%
Ending Cash Balance	940,399	1,351,834	1,579,851	68.0%
Total Requirements	6,362,707	6,667,036	11,218,363	76.3%

ENDING FUND BALANCE 17%

GENERA FUND CIP

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	0	0	0	N/A
Beginning Cash Balance-Idaho Power Fund			367,042	
Total Beginning Cash Balance			367,042	
Revenue	0	0	466,037	N/A
Total Resources	0	0	833,079	N/A
REQUIREMENTS				
Appropriations	0	0	831,037	N/A
Contingency	0	0	0	N/A
Total Appropriations	0	0	831,037	N/A
Ending Cash Balance	0	0	2,042	N/A
Total Requirements	0	0	833,079	N/A

FIRE & RESCUE FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	186,563	221,141	0	-100.0%
Revenue	713,445	824,105	0	-100.0%
Total Resources	900,008	1,045,246	0	-100.0%
REQUIREMENTS				
Appropriations	890,008	874,501	0	-100.0%
Contingency	10,000	0	0	-100.0%
Total Appropriations	900,008	874,501	0	-100.0%
Ending Cash Balance	0	170,745	0	N/A
Total Requirements	900,008	1,045,246	0	-100.0%

FIRE & RESCUE CIP

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	200,103	221,579	356,129	78.0%
Revenue	61,120	134,550	71,300	16.7%
Total Resources	261,223	356,129	427,429	63.6%
REQUIREMENTS				
Appropriations	0	0	6,000	N/A
Total Appropriations	0	0	6,000	N/A
Ending Cash Balance	261,223	356,129	421,429	61.3%
Total Requirements	261,223	356,129	427,429	63.6%

AMBULANCE FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	136,208	116,752	0	-100.0%
Revenue	1,116,755	1,120,556	0	-100.0%
Total Resources	1,252,963	1,237,308	0	-100.0%
REQUIREMENTS				
Appropriations	1,252,963	1,192,870		-100.0%
Contingency	0	0	0	N/A
Total Appropriations	1,252,963	1,192,870	0	-100.0%
Ending Cash Balance	0	44,438	0	N/A
Total Requirements	1,252,963	1,237,308	0	-100.0%

FIRE TRUST FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	-33,621	-33,621	-31,701	-5.7%
Revenue	0	1,920	0	N/A
Total Resources	-33,621	-31,701	-31,701	-5.7%
REQUIREMENTS				
Appropriations	0	0	0	N/A
Total Appropriations	0	0	0	N/A
Ending Cash Balance	-33,621	-31,701	-31,701	-5.7%
Total Requirements	-33,621	-31,701	-31,701	-5.7%

LAW ENFORCEMENT CIP**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	1,532	2,645	4,748	209.9%
Revenue	0	2,103	500	N/A
Total Resources	1,532	4,748	5,248	242.5%
REQUIREMENTS				
Appropriations	0	0	0	N/A
Total Appropriations	0	0	0	N/A
Ending Cash Balance	1,532	4,748	5,248	242.5%
Total Requirements	1,532	4,748	5,248	242.5%

POLICE TRUST FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	103,975	103,993	99,123	-4.7%
Revenue	100	130	100	0.0%
Total Resources	104,075	104,123	99,223	-4.7%
REQUIREMENTS				
Appropriations	5,000	5,000	5,000	0.0%
Total Appropriations	5,000	5,000	5,000	0.0%
Ending Cash Balance	99,075	99,123	94,223	-4.9%
Total Requirements	104,075	104,123	99,223	-4.7%

PARKS & RECREATION FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	0	73	0	N/A
Revenue	1,084,774	1,057,459	0	-100.0%
Total Resources	1,084,774	1,057,532	0	-100.0%
REQUIREMENTS				
Appropriations	1,057,191	1,057,191		-100.0%
Contingency	0	0	0	N/A
Total Appropriations	1,057,191	1,057,191	0	-100.0%
Ending Cash Balance	27,583	341	0	-100.0%
Total Requirements	1,084,774	1,057,532	0	-100.0%

PARKS & RECREATION CIP

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	13,709	3,514	20,027	46.1%
Revenue	18,000	24,513	20,010	11.2%
Total Resources	31,709	28,027	40,037	26.3%
REQUIREMENTS				
Appropriations	8,000	8,000	30,000	N/A
Contingency	0	0	0	N/A
Total Appropriations	8,000	8,000	30,000	N/A
Ending Cash Balance	23,709	20,027	10,037	-57.7%
Total Requirements	31,709	28,027	40,037	26.3%

PARKS & RECREATION TRUST

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	21,961	85,783	112,194	410.9%
Revenue	94,100	69,906	60,080	-36.2%
Total Resources	116,061	155,689	172,274	48.4%
REQUIREMENTS				
Appropriations	94,100	43,495	60,000	-36.2%
Total Appropriations	94,100	43,495	60,000	-36.2%
Ending Cash Balance	21,961	112,194	112,274	411.2%
Total Requirements	116,061	155,689	172,274	48.4%

STREET**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	364,890	378,868	0	-100.0%
Revenue	1,548,711	1,552,183	0	-100.0%
Total Resources	1,913,601	1,931,051	0	-100.0%
REQUIREMENTS				
Appropriations	1,737,709	1,620,712	0	-100.0%
Contingency	35,000	0	0	-100.0%
Total Appropriations	1,772,709	1,620,712	0	-100.0%
Ending Cash Balance	140,892	310,339	0	-100.0%
Total Requirements	1,913,601	1,931,051	0	-100.0%

STREET CIP**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	61,125	139,698	247,265	304.5%
Revenue	65,100	143,700	332,000	410.0%
Total Resources	126,225	283,398	579,265	358.9%
REQUIREMENTS				
Appropriations	37,000	36,133	579,000	1464.9%
Total Appropriations	37,000	36,133	579,000	1464.9%
Ending Cash Balance	89,225	247,265	265	-99.7%
Total Requirements	126,225	283,398	579,265	358.9%

WATER FUND**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	355,386	416,576	452,709	27.4%
Revenue	1,638,000	1,639,440	1,765,000	7.8%
Total Resources	1,993,386	2,056,016	2,217,709	11.3%
REQUIREMENTS				
Appropriations	1,597,134	1,603,307	1,783,292	11.7%
Contingency	30,000	0	30,000	0.0%
Total Appropriations	1,627,134	1,603,307	1,813,292	11.4%
Ending Cash Balance	366,252	452,709	404,417	10.4%
Total Requirements	1,993,386	2,056,016	2,217,709	11.3%

WATER CIP FUND**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	39,641	127,082	249,105	528.4%
Revenue	167,550	287,023	590,050	252.2%
Total Resources	207,191	414,105	839,155	305.0%
REQUIREMENTS				
Appropriations	182,000	165,000	569,000	212.6%
Total Appropriations	182,000	165,000	569,000	212.6%
Ending Cash Balance	25,191	249,105	270,155	972.4%
Total Requirements	207,191	414,105	839,155	305.0%

WASTEWATER FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	360,204	394,363	359,320	-0.2%
Revenue	2,158,333	2,060,040	2,427,873	12.5%
Total Resources	2,518,537	2,454,403	2,787,193	10.7%
REQUIREMENTS				
Appropriations	2,154,459	2,095,083	2,405,915	
Contingency	50,000	0	50,000	0.0%
Total Appropriations	2,204,459	2,095,083	2,455,915	11.4%
Ending Cash Balance	314,078	359,320	331,278	5.5%
Total Requirements	2,518,537	2,454,403	2,787,193	10.7%

WASTEWATER CIP FUND**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	221,034	358,348	714,597	223.3%
Revenue	162,000	531,000	225,150	39.0%
Total Resources	383,034	889,348	939,747	145.3%
REQUIREMENTS				
Appropriations	318,000	174,751	406,000	27.7%
Total Appropriations	318,000	174,751	406,000	27.7%
Ending Cash Balance	65,034	714,597	533,747	720.7%
Total Requirements	383,034	889,348	939,747	145.3%

DEVELOPMENT TRUST FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	17,406	171,190	52,697	202.8%
Revenue	220,000	73,922	150,000	-31.8%
Total Resources	237,406	245,112	202,697	-14.6%
REQUIREMENTS				
Appropriations	220,000	192,415	150,000	-31.8%
Total Appropriations	220,000	192,415	150,000	-31.8%
Ending Cash Balance	17,406	52,697	52,697	202.8%
Total Requirements	237,406	245,112	202,697	-14.6%

IN-LIEU HOUSING FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	12,275	12,947	30,509	148.5%
Revenue	0	29,562	290,440	N/A
Total Resources	12,275	42,509	320,949	2514.7%
REQUIREMENTS				
Appropriations	12,000	12,000	70,000	483.3%
Total Appropriations	12,000	12,000	70,000	483.3%
Ending Cash Balance	275	30,509	250,949	91154.2%
Total Requirements	12,275	42,509	320,949	2514.7%

GO BOND DEBT SERVICE FUND**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	1,124	1,126	1,127	0.3%
Revenue	150,145	150,146	149,631	-0.3%
Total Resources	151,269	151,272	150,758	-0.3%
REQUIREMENTS				
Appropriations	150,145	150,145	149,631	-0.3%
Total Appropriations	150,145	150,145	149,631	-0.3%
Ending Cash Balance	1,124	1,127	1,127	0.3%
Total Requirements	151,269	151,272	150,758	-0.3%

IDAHO POWER FRANCHISE FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	95,340	114,248	0	-100.0%
Revenue	247,000	253,200	0	-100.0%
Total Resources	342,340	367,448	0	-100.0%
REQUIREMENTS				
Appropriations	125,000	406	0	-100.0%
Total Appropriations	125,000	406	0	-100.0%
Ending Cash Balance	217,340	367,042	0	-100.0%
Total Requirements	342,340	367,448	0	-100.0%

ORIGINAL LOT FUND

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	33,936	69,819	35,494	4.6%
Revenue	2,133,822	2,075,646	2,274,771	6.6%
Total Resources	2,167,758	2,145,465	2,310,265	6.6%
REQUIREMENTS				
Appropriations	2,157,758	2,097,396	2,301,195	6.6%
Contingency	10,000	12,575	9,000	-10.0%
Total Appropriations	2,167,758	2,109,971	2,310,195	6.6%
Ending Cash Balance	0	35,494	70	N/A
Total Requirements	2,167,758	2,145,465	2,310,265	6.6%

ADDITIONAL 1% - LOT

FUND SUMMARY

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	0	0	0	N/A
Revenue	1,784,129	1,784,129	1,784,129	0.0%
Total Resources	1,784,129	1,784,129	1,784,129	0.0%
REQUIREMENTS				
Appropriations	1,784,129	1,784,129	1,784,129	0.0%
Total Appropriations	1,784,129	1,784,129	1,784,129	0.0%
Ending Cash Balance	0	0	0	N/A
Total Requirements	1,784,129	1,784,129	1,784,129	0.0%

WAGON DAYS**FUND SUMMARY**

	ADOPTED 2014-15	PROJECTED 2014-15	BUDGET 2015-16	% CHANGE FY15/FY16
RESOURCES				
Beginning Cash Balance	25,980	36,322	17,648	-32.1%
Revenue	84,561	85,542	107,561	27.2%
Total Resources	110,541	121,864	125,209	13.3%
REQUIREMENTS				
Appropriations	104,561	104,216	117,400	12.3%
Total Appropriations	104,561	104,216	117,400	12.3%
Ending Cash Balance	5,980	17,648	7,809	30.6%
Total Requirements	110,541	121,864	125,209	13.3%