

ORDINANCE NO. 1200

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, AMENDING ORDINANCE NUMBER 1194, THE AMENDED ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING ADDITIONAL MONIES TO BE RECEIVED BY THE CITY OF KETCHUM, IDAHO; AND, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO:

SECTION 1. That Ordinance Number 1194, the Amended Annual Appropriation Ordinance for the City of Ketchum, Idaho, for the fiscal year commencing October 1, 2018, and ending September 30, 2019, be hereby amended as follows:

FUND	APPROVED FY 18-19	AMENDED FY 18-19	ADJUSTMENT
GENERAL FUND	10,553,599	10,968,599	415,000
GENERAL CAPITAL IMPROVEMENT FUND	725,960	1,075,960	350,000
ESSENTIAL SERVICES FACILITIES TRUST FUND	196,000	221,000	25,000
FIRE CAPITAL IMPROVEMENT FUND	23,000	303,000	280,000
ORIGINAL LOT FUND	2,467,247	2,652,247	185,000
WATER FUND	2,018,920	2,318,920	300,000
WATER CAPITAL IMPROVEMENT FUND	335,000	485,000	150,000
		TOTAL	1,705,000

That the additional sum be appropriated out of the revenues received from:

FUND	APPROVED FY 18-19	AMENDED FY 18-19	ADJUSTMENT
GENERAL FUND	10,636,639	11,051,639	415,000
GENERAL CAPITAL IMPROVEMENT FUND	726,816	1,076,816	350,000
FIRE CAPITAL IMPROVEMENT FUND	70,250	350,250	280,000
ORIGINAL LOT FUND	2,467,247	2,652,247	185,000
WATER FUND	2,276,489	2,576,489	300,000
WATER CAPITAL IMPROVEMENT FUND	335,000	485,000	150,000
		TOTAL	1,680,000

SECTION 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication.

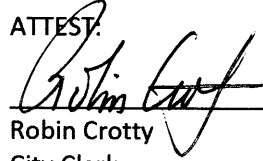
PASSED by the City Council and APPROVED by the Mayor of the City of Ketchum, Idaho, this 15th day of July 2019.



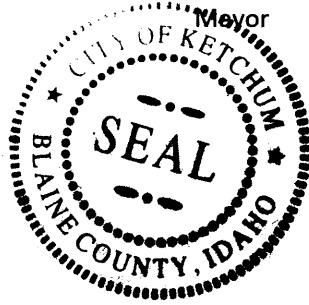
NEIL BRADSHAW

Mayor

ATTEST:



Robin Crotty
City Clerk



Publish: Idaho Mountain Express
July 24, 2019

City of Ketchum
FY 19 Budget Amendment

Attachment B - Budget Adjustment Detail

GENERAL FUND

DEPARTMENT	USE	ADJUSTMENT
Streets	Snow Removal	115,000
Streets	Equipment Repair	100,000
Facilities Maintenance	Snow Removal & Coverage	31,000
Police	BCSO Contract	119,000
Non-Departmental	Contracts	250,000
Various	Net Unbudgeted Savings	(200,000)

REVENUE TYPE	SOURCE	ADJUSTMENT
LOT Transfer	LOT Fund	185,000
Refunds & Reimbursements	BCSO and others	70,000
Fees	Miscellaneous	160,000

GENERAL CIP FUND

DEPARTMENT	USE	ADJUSTMENT
General CIP	Sidewalk Infill Contract	300,000
General CIP	Prior Year Projects (sidewalks)	50,000

REVENUE TYPE	SOURCE	ADJUSTMENT
Transfer	URA Funds	250,000
Fund Balance	Fund Balance	100,000

FIRE CIP

DEPARTMENT	USE	ADJUSTMENT
Fire	New Truck	250,000
Fire	Extrication Equipment	30,000

REVENUE TYPE	SOURCE	ADJUSTMENT
Fund Balance	Fund Balance	250,000
Fund Balance	Fund Balance	30,000

LOT FUND

DEPARTMENT	USE	ADJUSTMENT
LOT	Reimburse GF for Fire/Police	185,000

REVENUE TYPE	SOURCE	ADJUSTMENT
LOT Funds	Tax Receipts	185,000

City of Ketchum
FY 19 Budget Amendment

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WATER CIP

<u>DEPARTMENT</u>	<u>USE</u>	<u>ADJUSTMENT</u>
WA CIP	KSW	150,000

<u>REVENUE TYPE</u>	<u>SOURCE</u>	<u>ADJUSTMENT</u>
Fund Balance	CIP TRANSFER	150,000

WATER

<u>DEPARTMENT</u>	<u>USE</u>	<u>ADJUSTMENT</u>
WA	CIP TRANSFER	300,000

<u>REVENUE TYPE</u>	<u>SOURCE</u>	<u>ADJUSTMENT</u>
Fund Balance	Fund Balance	300,000

ESF

<u>DEPARTMENT</u>	<u>USE</u>	<u>ADJUSTMENT</u>
ESF TRUST	NEW CITY HALL OPERATIONS	25,000