ORDINANCE NO. 1250

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, AMENDING ORDINANCE NUMBER 1238, THE AMENDED ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30,2023; 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:

<u>SECTION 1.</u> The Ordinance Number 1250 the Amended Annual Appropriation Ordinance for the city of Ketchum, Idaho, for the fiscal year commencing October 1, 2022, and ending September 30, 2023, be hereby amended as follows:

	ADOPTED FY	REVISED FY	PROPOSED
EXPENDITURES	2022-2023	2022-2023	ADJUSTMENT
General Fund	12,497,062	14,137,221	1,640,159
Developmental Trust Fund	150,000	250,000	100,000
Original LOT Fund	2,846,469	3,637,935	791,466
Additional 1%-LOT Fund	2,066,247	3,671,147	1,604,900
Community Housing In-Lieu Fund	305,000	2,671,256	2,366,256
Community Housing (City / County) Fund	848,349	1,441,434	593,085
Wagon Days Fund	151,550	169,403	17,854
Water CIP Fund	559,000	830,520	271,520
		TOTAL	7,385,240

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

	ADOPTED FY	REVISED FY	PROPOSED
REVENUES	2022-2023	2022-2023	ADJUSTMENT
General Fund	12,497,062	14,143,221	1,640,159
Developmental Trust Fund	150,000	250,000	100,000
Original LOT Fund	2,846,469	3,637,935	791,466
Additional 1%-LOT Fund	2,066,247	3,671,147	1,604,900
Community Housing In-Lieu Fund	305,000	2,671,256	2,366,256
Community Housing (City / County) Fund	848,349	1,441,434	593,085
Wagon Days Fund	151,550	169,403	17,854
Water CIP Fund	559,000	830,520	271,520
Wastewater CIP Fund	4,428,090	11,248,090	7,000,000
		TOTAL	14,385,240

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

PASSED by the City Council and APPROVED by the Mayor of the City of Ketchum, Idaho, this 7th day of August.

NEIL BRADSHAW, MAYOR

ATTEST:

TRENT DONAT, CITY CLERK

Publish: Idaho Mountain Express

August 16, 2023.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Ketchum, Idaho, will hold a Public Hearing for consideration of an amendment to the 2022-23 fiscal year budget. The Council will consider appropriation of additional monies received by the City of Ketchum, Idaho, during the fiscal year. Said hearing will be held at Ketchum City Hall, 191 5th Street, at 4:00 p.m. on July 17, 2023.

That the following table sets forth the amounts appropriated to each fund for the current 2022-23 fiscal year, the amount of the revised appropriation for each fund for the 2022-23 fiscal year, and the proposed adjustment amount CITY OF KETCHUM, IDAHO

EXPENDITURES

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GENERAL FUND		ADOPTED FY 2022-	AMDENDED FY	PROPOSED
CEMERAL APPIRAL IMPROVEMENT FUND 1,22,456 7.00 7.500		2023	2022- 2023	ADJUSTMENT
PARCE SERCERATION TRUST FUND 1,122,456 0 1,122,456 DEVELORMENT TRUST FUND 15,000 0 7,500 DEVELORMENT TRUST FUND 1,000 15,000 35,000 DEVELORMENT TRUST FUND 2,464,469 791,466 36,71,467 HEC CONSTRUCTION FUND 61,722 100 36,71,477 HEC CONSTRUCTION FUND 61,729 2,600,20 2,611,769 COMMUNITY HOUSING IN-LEUT FUND 350,00 1,784 1,791,409 WASTON DAYS FUND 4,815,101 10 2,415,101 WASTER CAPITAL IMPROVEMENT FUND 5,686,130 10 2,415,001 WASTER CAPITAL IMPROVEMENT FUND 6,886,130 10 4,885,073 WASTER CAPITAL IMPROVEMENT FUND 12,124,500 1,900,722 4,885,073 CHERRAL FUND 7,512,038 3,913,489 34,439 CHERRAL FUND 7,522 1,600,139 4,485,073 CHERRAL FUND 7,522 1,600,139 4,485,073 CHERRAL FUND 1,824 4,985,073 3,600,229 CHERRAL FUND	GENERAL FUND	12,497,062		
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DICTE TRUST FUND	PARKS & RECREATION TRUST FUND	1,122,456	0	1,122,456
DISTRICT LOT FUND 2,666,47	POLICE TRUST FUND		0	
ADDITIONAL 194-LOT FUND 2,065,247 1,004,900 3,671,47 REG COMPANDEN 268,722 0.0 2,687,27 REG CORD GUND FUND 151,769 0.0 151,769 COMMUNITY HOUSING ICHUEU FUND 151,550 17,684 16,064,300 AUGON DAYS FUND 151,510 1.0 2,415,101 AUGON DAYS FUND 2,815,101 0.0 2,415,101 AUGON DAYS FUND 2,815,101 0.0 2,415,101 AUGON DAYS FUND 4,264,000 0.0 4,266,270 AUGON DAYS FUND 4,264,000 0.0 4,266,270 AUGUST RELIAND 4,264,000 4,266,270 AUGUST RELIAN	DEVELOPMENT TRUST FUND	150,000	100,000	250,000
PIRE COR STRUCTION PUND	ORIGINAL LOT FUND	2,846,469	791,466	3,637,935
PIRE COR STRUCTION PUND	ADDITIONAL 1%-LOT FUND	2.066.247	1.604.900	
FIRE GO BOND FUND				
COMMUNITY HOUSING ICHIV/COUNTY) 88,489 59,555 1,74,56 COMMUNITY HOUSING ICHIV/COUNTY) 88,489 515,550 17,854 189,603 MATER FUND 2,815,151 0 2,815,502 WATER FUND 6,866,102 0 6,868,002 WASTEWATER CAPITAL IMP, FUND 4,248,090 0 4,248,090 Total Expenditures 17,914,090 7,385,240 4,500,000 CENERAL FUND REVENUE GENERAL FUND 7,512,033 1,295,222 8,807,222 FUND BALANCE APPILED 7,512,033 1,295,222 8,807,222 FUND BALANCE APPILED 1,249,7062 1,640,159 14,137,221 GENERAL FUND 1,131,128 0 1,131,128 FUND BALANCE APPILED 1,131,128 0 1,131,128 FUND BALANCE APPILED 1,131,128 0 1,131,128 FUND BALANCE APPILED 1,131,128 0 1,122,455 FUND BALANCE APPILED 1,131,128 0 1,122,455 FUND BALANCE APPILED 1,122,456			0	
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FUND BALANCE APPLIED \$82,000 30,000 \$52,000 TOTAL ORIGINAL LOT FUND FUND \$848,349 \$93,085 1,441,434 \$144,434 \$154,000 \$151,550 17,854 169,404 169,404 169,40	COMMUNITY HOUSING (CITY/COUNTY)	266 249	623.085	889 434
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Total Revenue 37,914,809 14,385,240 52,300,049	TOTAL ORIGINAL COT FOND FOND	4,248,090	,,000,000	11,248,090
	Total Revenue	37,914,809	14,385,240	52,300,049