

**City of Ketchum, Idaho
Fiscal Year 2011-2012
Adopted Budget**

Mayor

Randy Hall

City Council

Larry Helzel, President

Baird Gourlay

Nina Jonas

Curtis Kemp

City Administrator

Gary Marks

Budget Index

	Page
Budget Message	1
Budget Overview	11
Budget Summary (All Funds)	13
General Fund	23
Summary	27
Resources	31
Requirements	39
Legislative and Executive Division	47
Administrative Division	53
Legal Services Division	59
Community Planning and Development Division	65
General Government Building and Maintenance Division	71
Human Resources and Risk Management Division	75
Contracted Community Services Division	79
Law Enforcement Division	83
Fire and Rescue Division	89
Ambulance Division	93
Building Codes Division	97
Street Maintenance Division	103
Parks and Recreation Division	107
Non-Departmental Division (Fund Transfers & Contingency)	113

Budget Index (Continued)

	Page
Wagon Days Fund	117
Street Maintenance Fund	125
Street Capital Improvement Fund	135
Law Enforcement Capital Improvement Fund	141
Fire and Rescue Fund	147
Fire and Rescue Capital Improvement Fund	157
Ambulance Services Fund	163
Parks and Recreation Fund	173
Parks and Recreation Capital Improvement Fund	183
Local Option Tax Fund	189
General Obligation Debt Service Fund	197
Capital Improvement Fund	205
Community Housing In-Lieu Fund	213
Water Fund	221
Water Capital Improvement Fund	231
Wastewater Fund	237
Wastewater Capital Improvement Fund	247
Police Trust Fund	253
Fire Trust Fund	261
Planning and Zoning Trust Fund	269

City of Ketchum, Idaho

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



July 28, 2011

Mayor Hall and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Hall and City Councilors:

FY2011-2012 Budget Message

The Fiscal Year 2011-2012 City of Ketchum Budget provides budget authority for the services and projects the City anticipates to provide during the fiscal year, which runs from October 1, 2011 to September 30, 2012. The City budget contains a total of twenty-one (21) active, self-balancing funds. "Self-balancing" means beginning fund balance plus revenue equals requirements plus ending fund balance. Each fund has been established to provide segregated accounting for specific activities. This message provides a general description of the budget document and the financial plans for the City for the fiscal year.

Budget Message

July 28, 2011

Page 2

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

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

Finally, narratives have been provided for each fund that describe the purpose of the fund, specific objectives for the fund in FY2011-2012, and the staffing levels represented in the fund. The narratives provide information related to operations, capital outlay needs, and other general descriptions. The intent of the narratives are to facilitate understanding of how budget proposals relate to policy and management decisions by comparing budget numbers with proposed objectives.

Budget Message

July 28, 2010

Page 3

The Fiscal Year 2011-2012 Proposed Budget totals \$17,398,865 in appropriations. This total reflects an increase of 7.7 percent, or \$1,242,203 in budget authority, as compared to the adopted Fiscal Year 2010-2011 Budget.

It should be noted that while budget appropriations total \$17,398,865, this total includes inter-fund transfers which represent monies that are essentially counted twice – once when initially receipted and again when received by the fund benefitting from the transfer. Subtracting total inter-fund transfers of \$3,941,712 from total appropriations results in a total *effective* budget of \$13,457,153. This amount is \$20,889 less than the *effective* budget for FY2010-2011, and represents a 0.2 percent decrease.

The City's proposed operating budget, which consists of personal services, materials and services, debt service, and contingencies, totals \$12,180,826, which represents a decrease of 1.3 percent, or \$164,757 less, as compared to the adopted FY2010-2011 operating budget.

The City's proposed budget for capital outlay for FY2011-2012 totals \$1,276,327, representing an increase of 27.1 percent, or \$272,068, as compared to the FY2010-2011 capital budget.

Budget Message

July 28, 2010

Page 4

Unappropriated financial reserves for all budget funds total \$2,694,816, representing an 11.5 percent decrease, or \$349,495 less than FY2010-2011 levels. Unappropriated reserves include funds set aside for cash flow management in the General Fund, Wagon Days Fund, G.O. Debt Fund, and Community Housing In-Lieu Fund; long-term project and equipment reserves for the Capital Improvement Fund, Police Trust Fund and the water and wastewater utilities; and an accrual of development security deposits held in the Development Trust Fund.

It should be noted that the estimated uncommitted beginning fund balance in the General Fund is up \$916,837, or 354 percent, from \$360,923 in FY2008-2009 to \$1,277,760 in FY2011-2012.

Local Option Tax (LOT) receipts for FY2010-2011 were budgeted at \$1,572,102, with an additional growth reserve of \$282,177. Actual collections are estimated to finish the fiscal year at \$1,623,023, representing an increase of \$50,921, or 3.2 percent, as compared to budgeted collections. FY2011-2012 Local Option Tax receipts are budgeted at \$1,623,023 in expected revenues. An additional 20 percent increment, or \$405,756, has been added

Budget Message

July 28, 2010

Page 5

to expected revenues to provide for a scenario where economic recovery brings significant revenue gains. The total amount reflected in the Local Option Sales Tax revenue line is \$2,028,779.

Wages and salaries are budgeted to remain unchanged for all employees during FY2011-2012.

A staffing level of 5 elected officials equivalent (EOE) and 50 Full Time Employee equivalents (FTE) is supported by the proposed FY2011-2012 budget.

At the May 31, 2011 City Council meeting, the Council approved a list of budget objectives for the FY2011-2012 budget. The following is a recitation of each of these objectives with a corresponding response demonstrating how each objective was achieved.

FY2011-2012 Budget Objectives

- Maintain overall spending levels at or near FY2010-2011 levels.

Budget Message

July 28, 2010

Page 6

Response: After discounting double counted inter-fund transfer activities, the FY2011-2012 budget is down 0.2 percent, or \$20,889, compared to the prior year budget.

- Maintain the General Fund balance at or above 17 percent of operating revenues.

Response: The General Fund balance is estimated to finish FY2010-2011 at 17 percent of operating revenues, or \$820,288.

- Create segregated capital improvement funds for Streets, Parks, Fire and Law Enforcement to facilitate impact fee projects in accordance with the updated Capital Improvement Plan.

Response: Accomplished.

- Review and refine cost allocations for General Fund Materials and Services expenses.

Budget Message

July 28, 2010

Page 7

Response: A cost allocation study was conducted resulting in a methodology that proportions General Fund Materials and Services expenses to all operating funds within the City budget (i.e. General Fund, LOT Fund, Water Fund and Wastewater Fund) and the URA Budget based on each fund's proportionate size relative to the total of all operating funds. For FY2011-2012, these cost allocations are: General Fund, 47 percent; LOT Fund, 14 percent; Water Fund, 14 percent; Wastewater Fund, 19 percent; and the URA Budget, 6 percent. The net result was to generally decrease allocations for the Water and Wastewater Funds and increase allocations for the General Fund and LOT Fund. The URA Budget allocation remains relatively unchanged.

- Develop a transition plan relative to Steve Hansen's retirement and reflect budget implications beginning July 1, 2012.

Response: Further discussions with Steve Hansen indicate that final plans for his retirement are uncertain. As a result, development of a transition plan has been deferred to the FY2012-2013 Budget.

Budget Message

July 28, 2010

Page 8

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

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

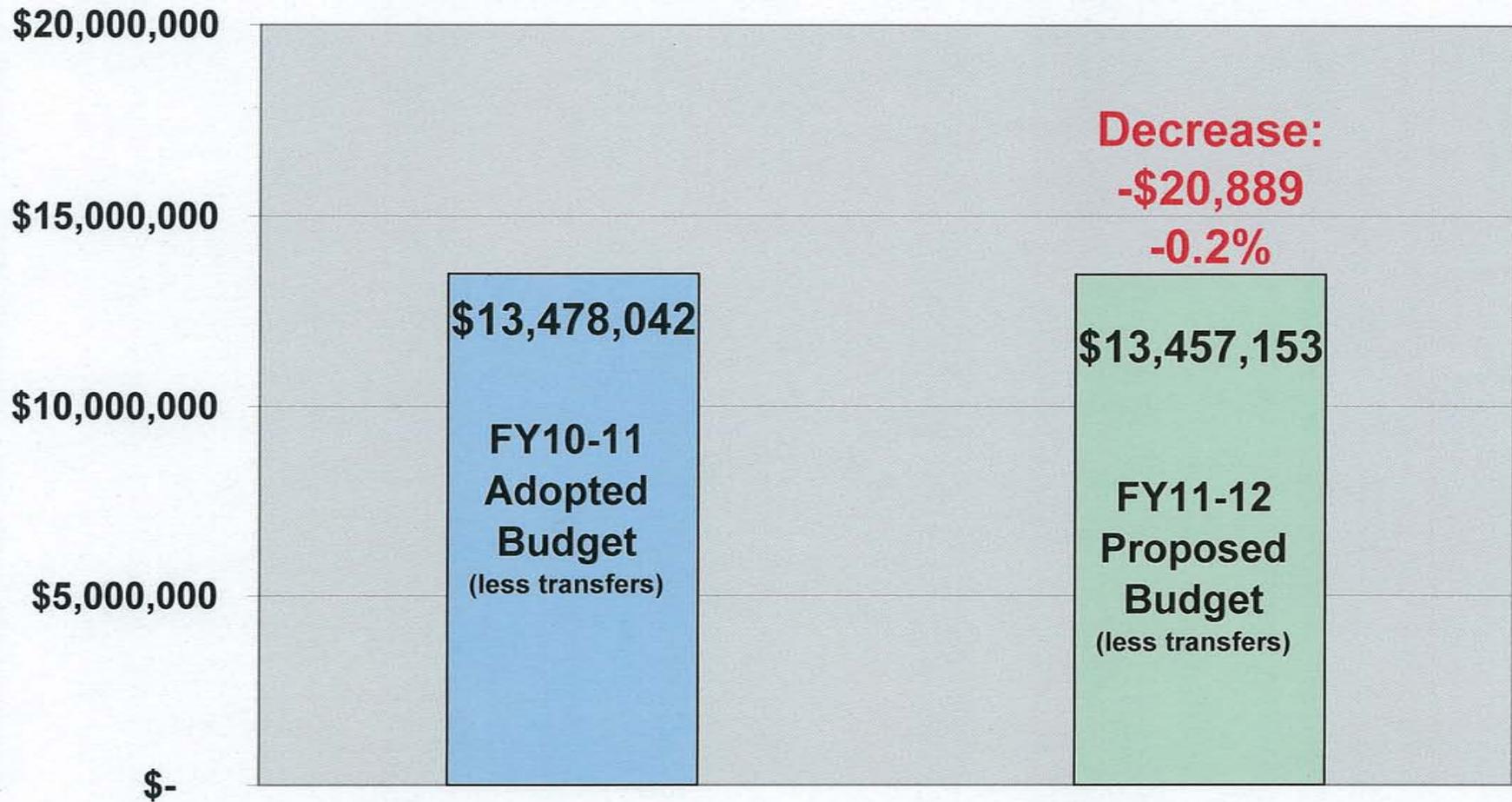
This proposed budget is presented to the City Council and the community for their review and consideration for the City's operations, services, projects and programs in Fiscal Year 2011-2012. I strongly recommend that the Council adopt this budget as presented.

Sincerely,



Gary B. Marks
City Administrator

Fiscal Year Budget Comparison (All Funds) Adopted FY10-11 vs. Proposed FY11-12 "Apples to Apples" Comparison



Fiscal Year 2011-2012 Budget

Purpose

The Fiscal Year 2011-2012 Budget provides the legal authority to administer the services and projects provided by the City. The budget is a financial plan containing projections of resources (income) and requirements (expenses) for the fiscal year which begins October 1, 2011 and ends September 30, 2012. The City Budget contains a total of 19 active, self-balancing funds. "Self balancing" is defined as total resources (i.e. beginning fund balance plus current year revenue) equaling total requirements (i.e. appropriated spending authority plus ending fund balance). Each fund has been established to provide segregated accounting for a specific area of activity.

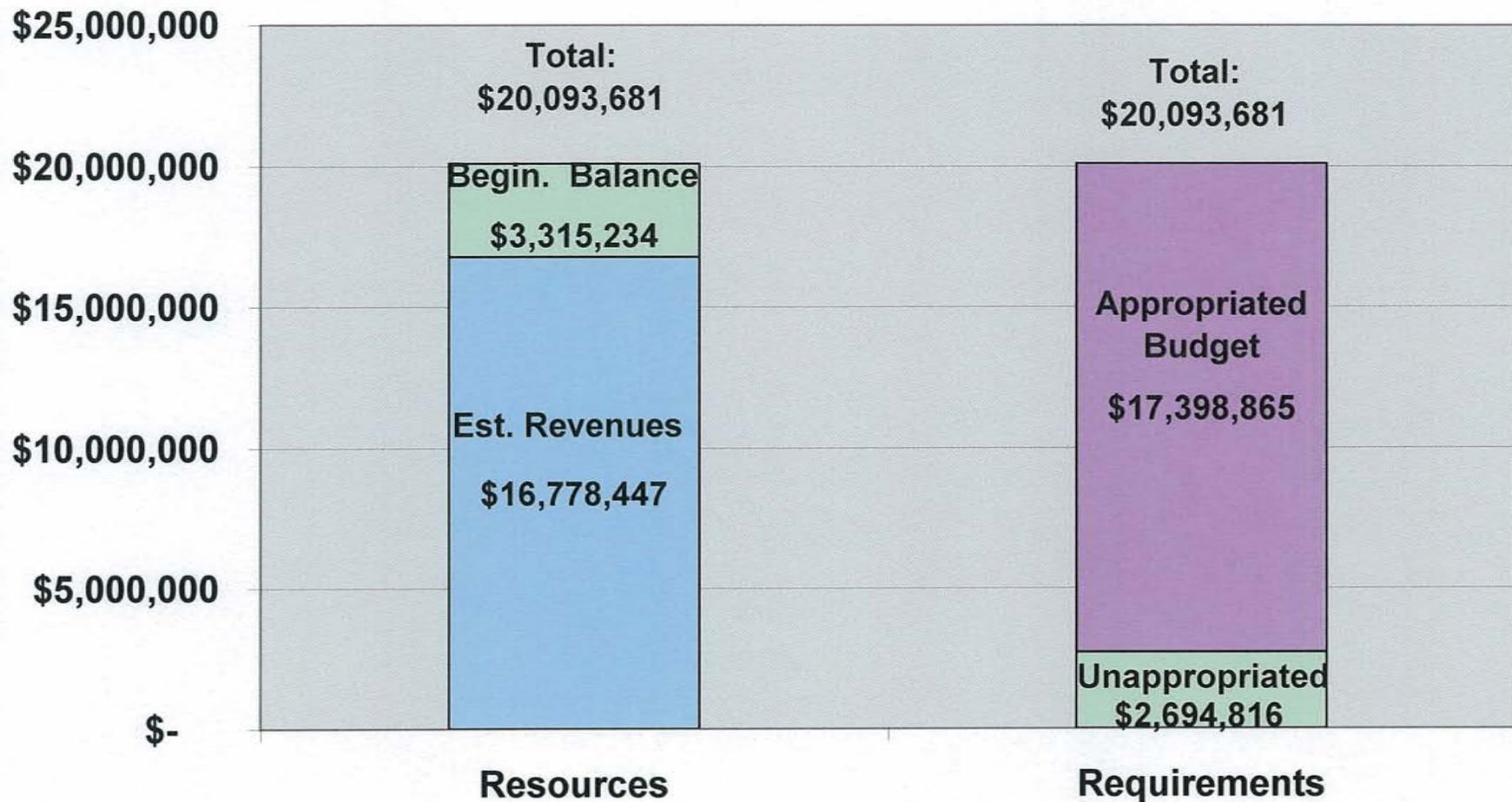
FY2011-2012 Objectives

The objectives of the Fiscal Year 2011-2012 Budget are to provide budget authority to administer the City's services and projects.

FY2011-2012 Staffing

The City of Ketchum Budget provides for five elected officials and 48 Full Time Employee Equivalent (FTE). The amounts budgeted in Personal Services throughout the budget reflect these staffing totals.

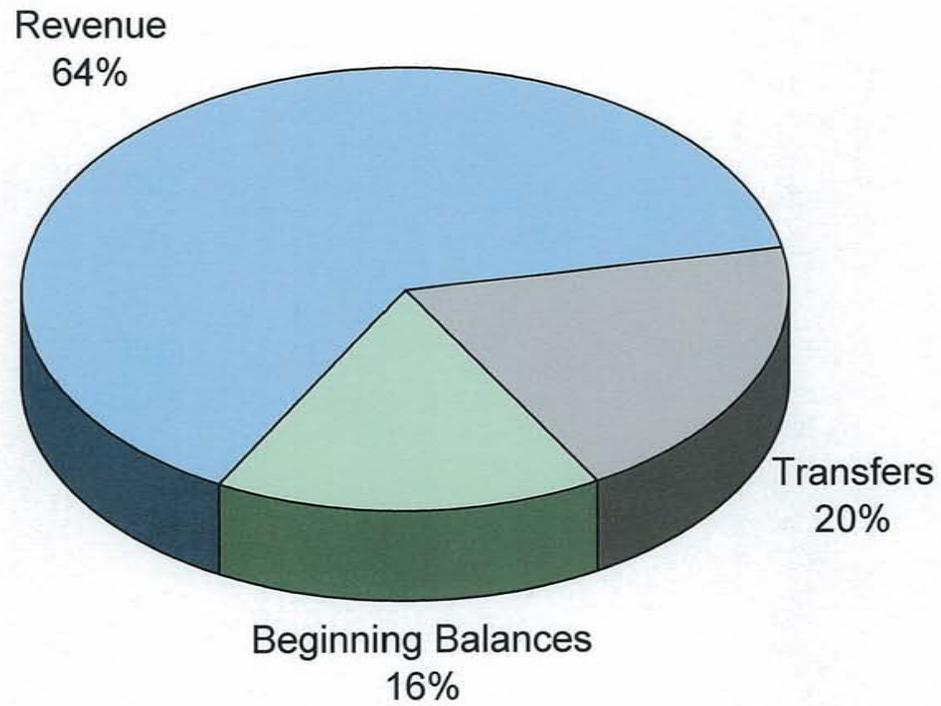
FY2011-2012 Budget Summary Resources vs. Requirements



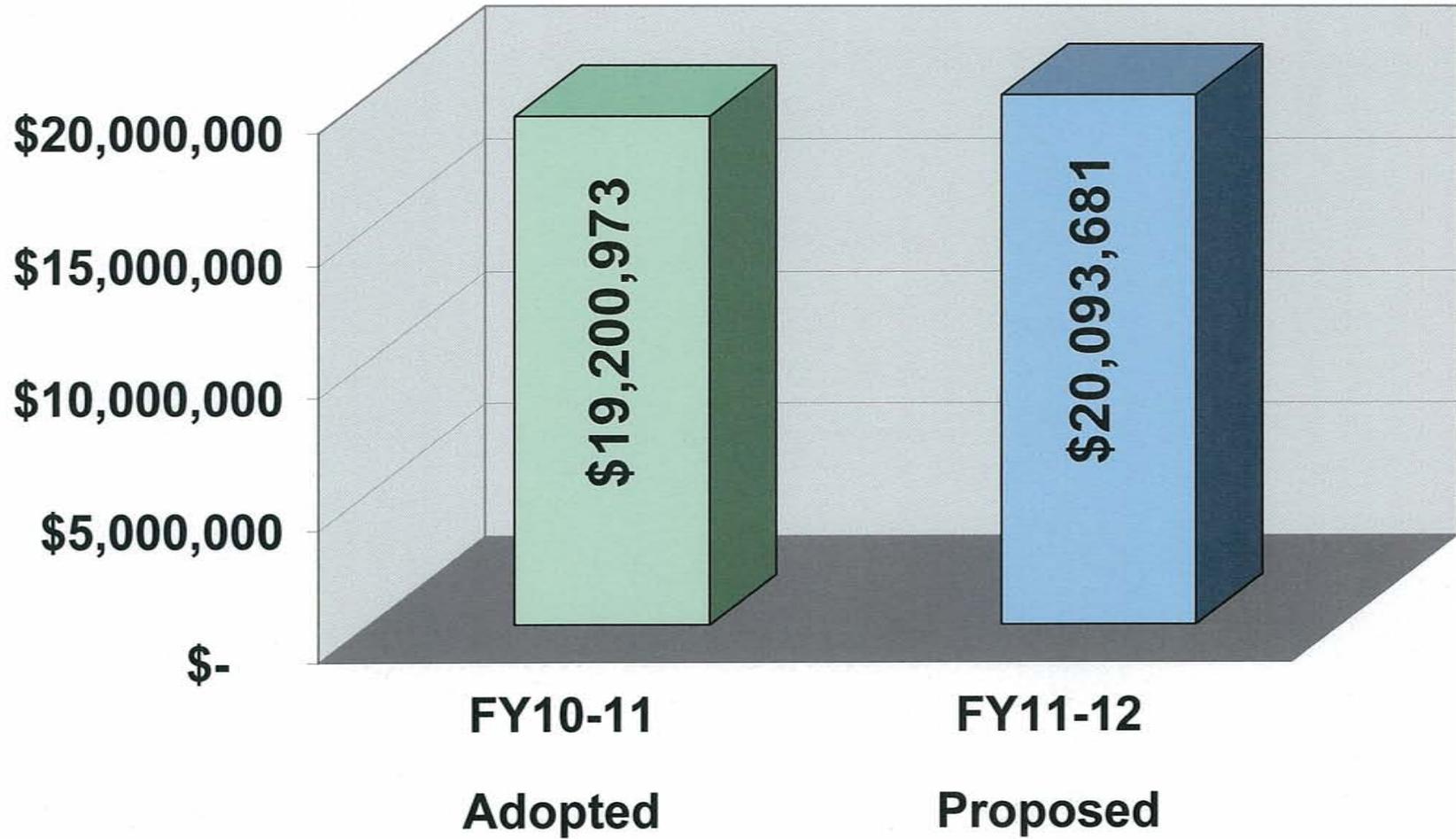
**BUDGET SUMMARY (BY FUNDS)
CITY OF KETCHUM PROPOSED BUDGET
FISCAL YEAR 2011-2012**

Fund	RESOURCES				REQUIREMENTS							TOTAL	TOTAL
	Beginning Balance	Revenue	Transfers	TOTAL	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Conting.	APPROP. BUDGET	Unapprop.	UNAPPROP
General	1,277,760	4,823,734	0	6,101,494	930,308	1,859,551	5,747	2,235,600	0	250,000	5,281,206	820,288	6,101,494
Wagon Days	3,347	23,700	85,000	112,047	0	109,500	0	0	0	0	109,500	2,547	112,047
Street Maint.	310,753	473,500	1,111,516	1,895,769	764,490	636,769	1,000	280,000	0	34,332	1,716,591	179,178	1,895,769
Street Cap	0	5,000	130,000	135,000	0	0	130,000	0	0	0	130,000	5,000	135,000
Law Enf Cap	0	500	0	500	0	0	0	0	0	0	0	500	500
Fire & Rescuer	39,200	249,785	471,708	760,693	591,622	61,500	1,000	56,000	0	14,493	724,615	36,078	760,693
Fire Cap	0	2,500	56,000	58,500	0	0	0	0	0	0	0	58,500	58,500
Ambulance	78,705	956,985	44,664	1,080,354	912,430	85,500	0	0	0	20,366	1,018,296	62,058	1,080,354
Parks & Rec	32,529	154,600	795,744	982,873	667,952	247,188	1,500	0	0	18,707	935,347	47,526	982,873
Parks Cap	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	2,000
Local Op Tax	150,779	2,055,829	0	2,206,608	131,550	1,267,882	0	273,032	0	34,132	1,706,596	500,012	2,206,608
G. O. Debt	1,968	0	150,000	151,968	0	0	0	0	150,402	0	150,402	1,566	151,968
Capital Imp.	(41,816)	200,050	0	158,234	0	20,000	10,000	0	0	0	30,000	128,234	158,234
In-Lieu	146,777	150	0	146,927	0	70,000	0	0	0	0	70,000	76,927	146,927
Water	79,103	1,474,500	0	1,553,603	534,119	402,924	0	143,750	359,243	29,389	1,469,425	84,178	1,553,603
Water Cap	0	10,000	143,750	153,750	0	0	143,750	0	0	0	143,750	10,000	153,750
Sewer	1,097,113	2,191,100	0	3,288,213	880,459	562,216	0	953,330	279,205	54,597	2,729,807	558,406	3,288,213
Sewer Cap	0	12,000	953,330	965,330	0	0	953,330	0	0	0	953,330	12,000	965,330
Police Trust	77,980	150	0	78,130	0	0	30,000	0	0	0	30,000	48,130	78,130
Fire Trust	(652)	652	0	0	0	0	0	0	0	0	0	0	0
P & Z Trust	61,688	200,000	0	261,688	0	200,000	0	0	0	0	200,000	61,688	261,688
TOTAL	3,315,234	12,836,735	3,941,712	20,093,681	5,412,930	5,523,030	1,276,327	3,941,712	788,850	456,016	17,398,865	2,694,816	20,093,681
% of TOTAL	16.5%	63.9%	19.6%	100.0%	26.9%	27.5%	6.4%	19.6%	3.9%	2.3%		13.4%	100.0%

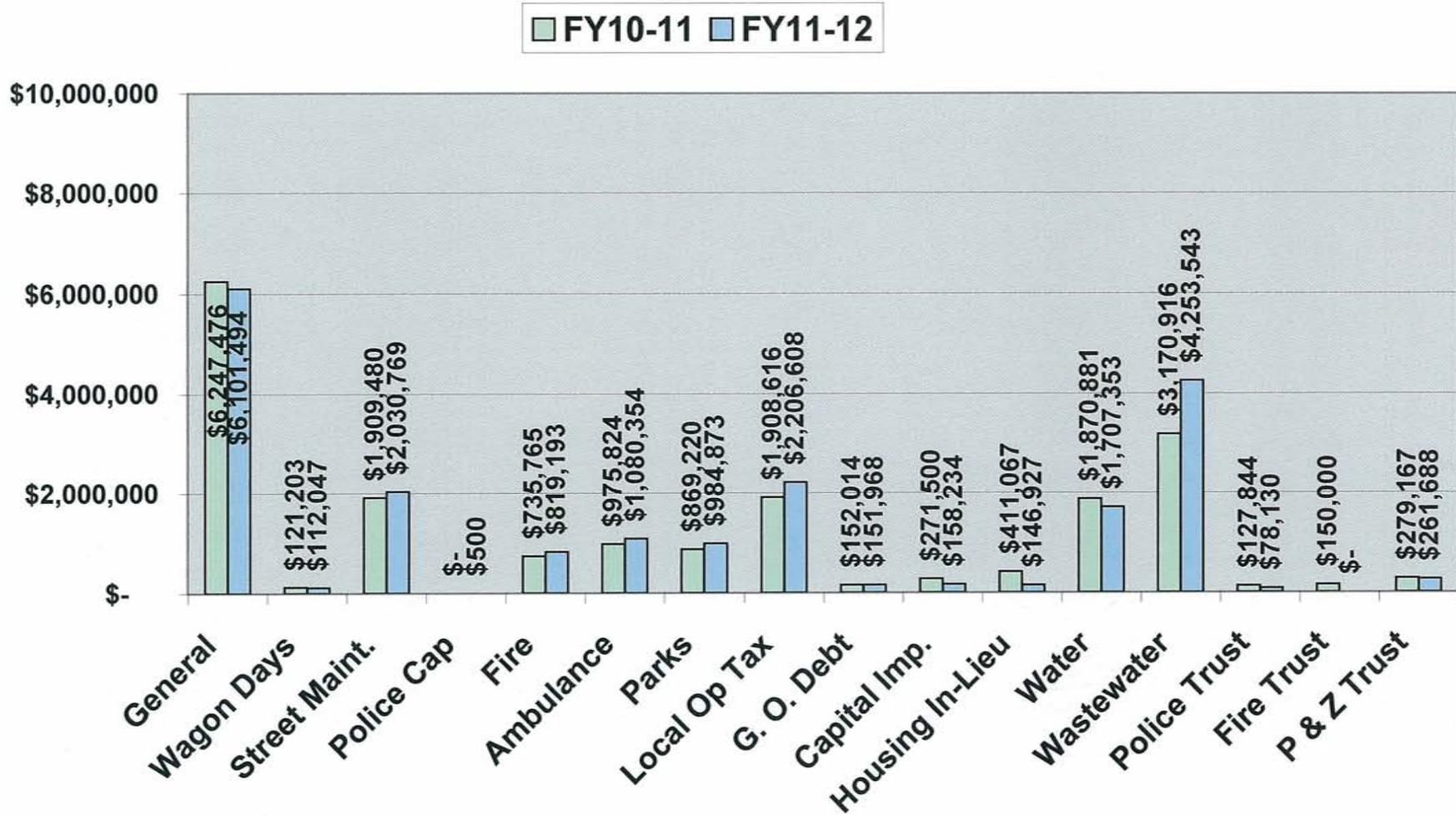
Total FY2011-2012 Budget Resources



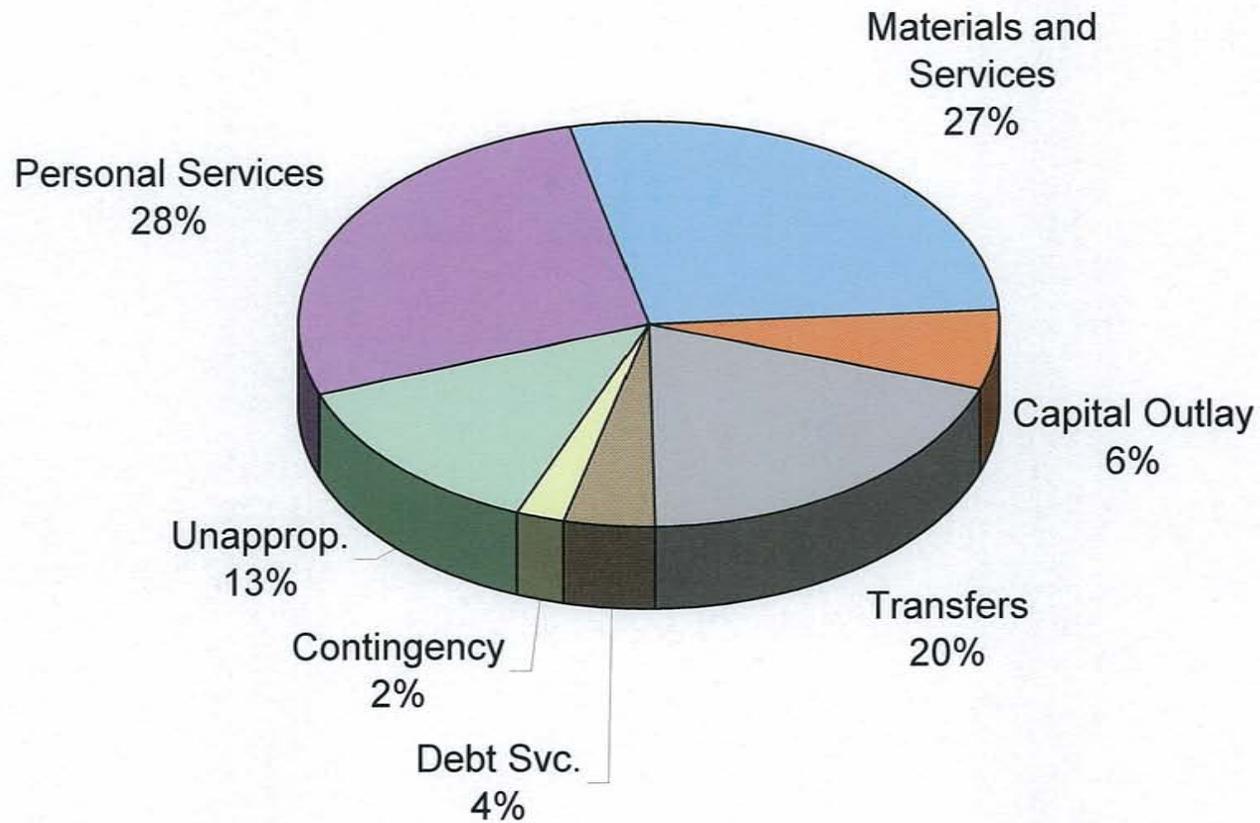
Total Budget Resources FY10-11 vs. FY11-12



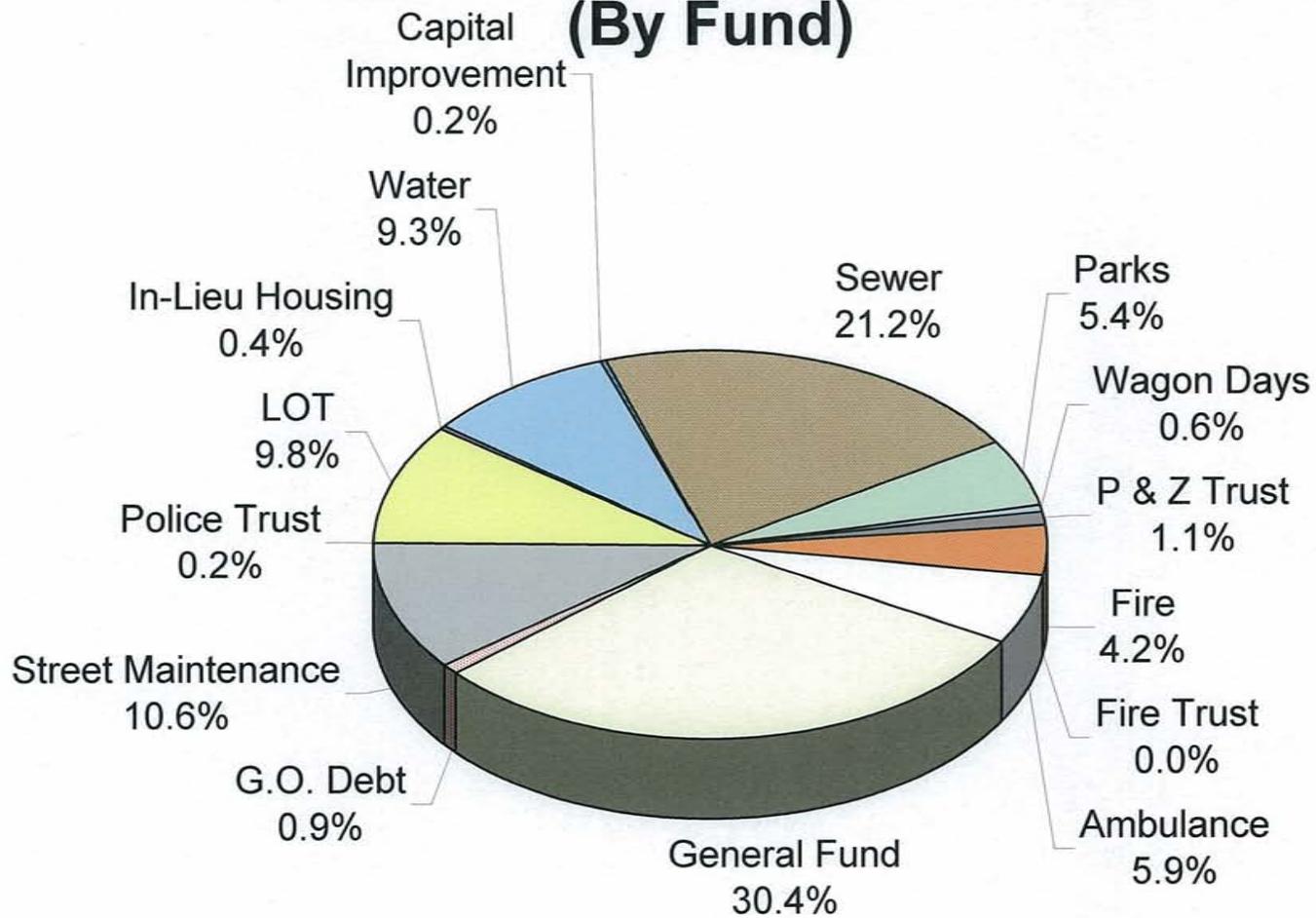
Total Budget Resources FY10-11 vs. FY11-12 (By Fund)



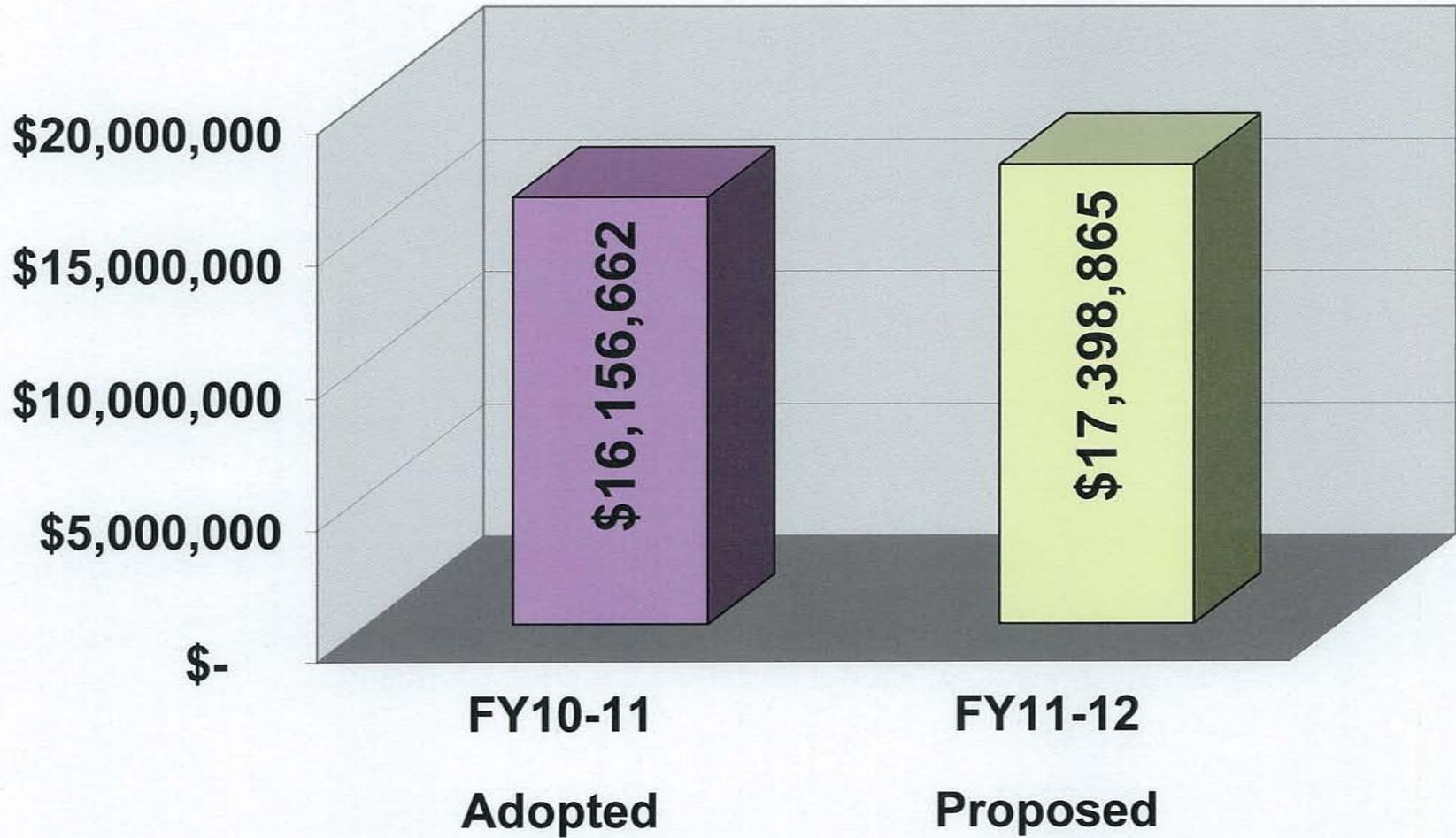
Total FY2011-2012 Budget Requirements (By Budget Categories)



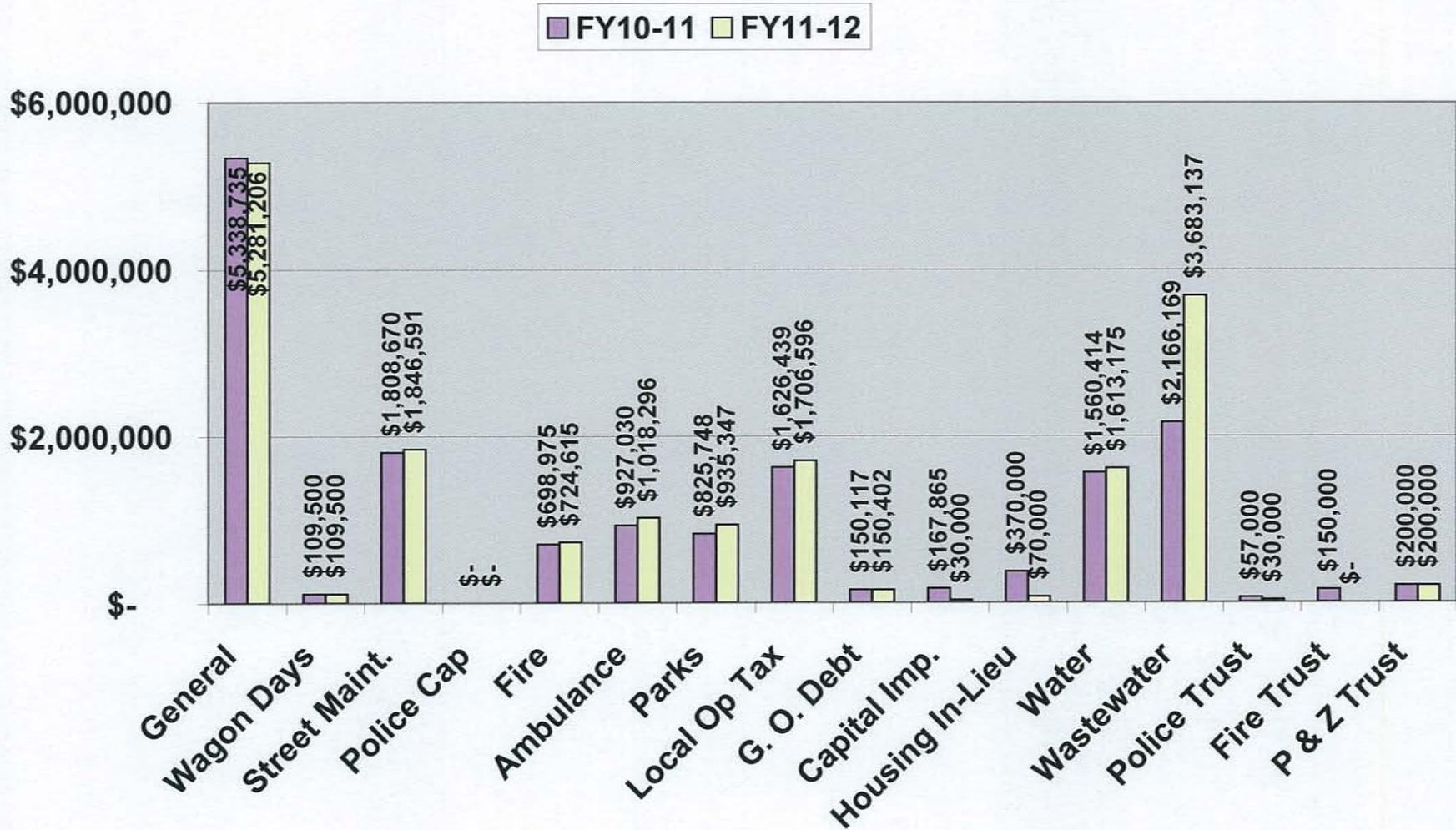
Total FY2011-2012 Budget Requirements (By Fund)



Total Budget Requirements FY10-11 vs. FY11-12



Total Budget Requirements FY10-11 vs. FY11-12



General Fund

Including:

Legislative and Executive

Administrative Services

Legal Services

Community Planning and Development

Law Enforcement

Building Codes Services

Non-Departmental

General Fund

Purpose

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

FY2011-2012 Objective

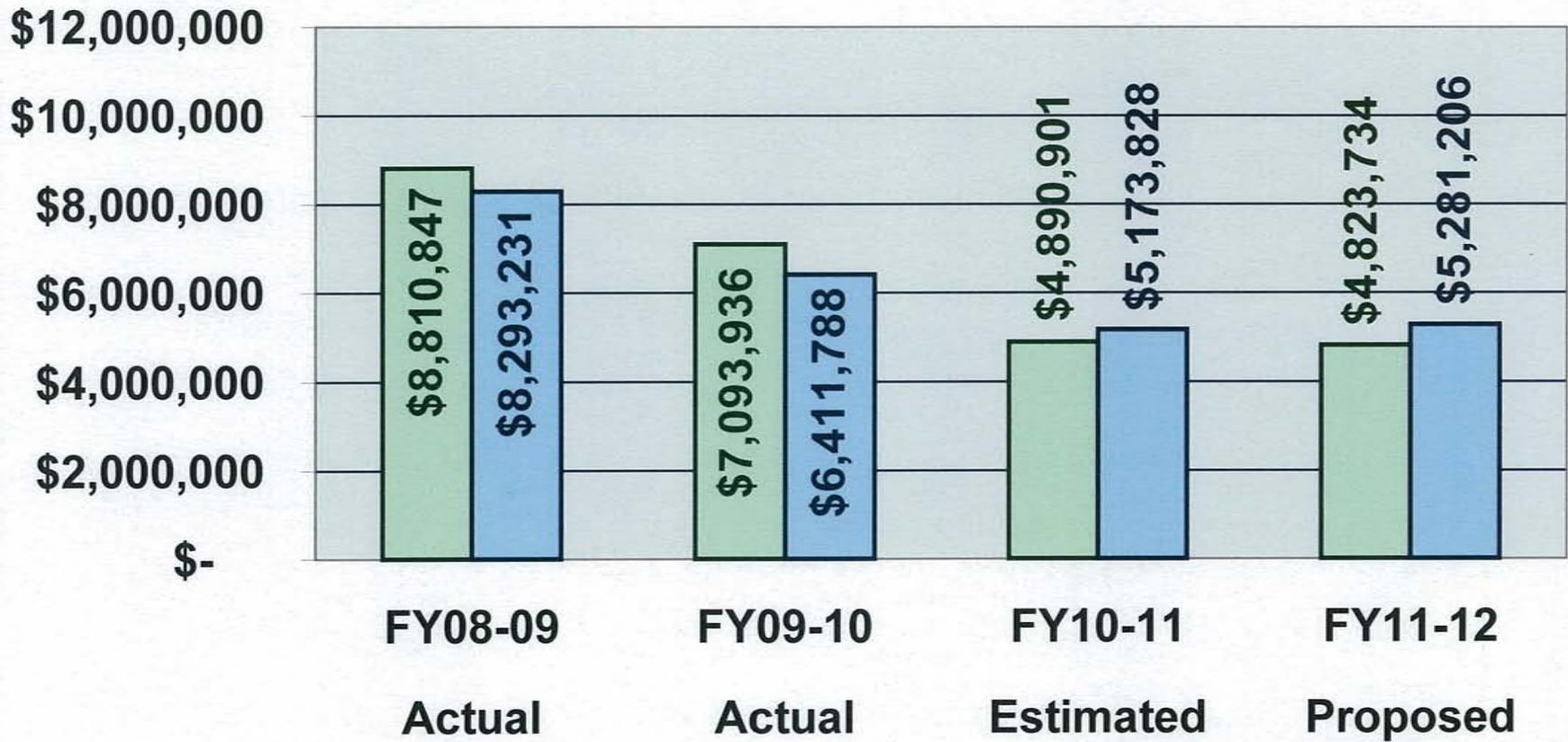
The objective of the General Fund for Fiscal Year 2011-2012 is to provide budget authority to provide the above listed services within the City.

FY2011-2012 Staffing

The General Fund is supported by a cumulative total of 1.8 Elected Officials Equivalent (EOE) and 8.9 Full Time Employee Equivalent (FTE). The amounts budgeted in Personal Services throughout the General Fund reflect these staffing totals.

General Fund Revenue vs. Expenditures (FY2009 - FY2012)

Revenue Expenditures

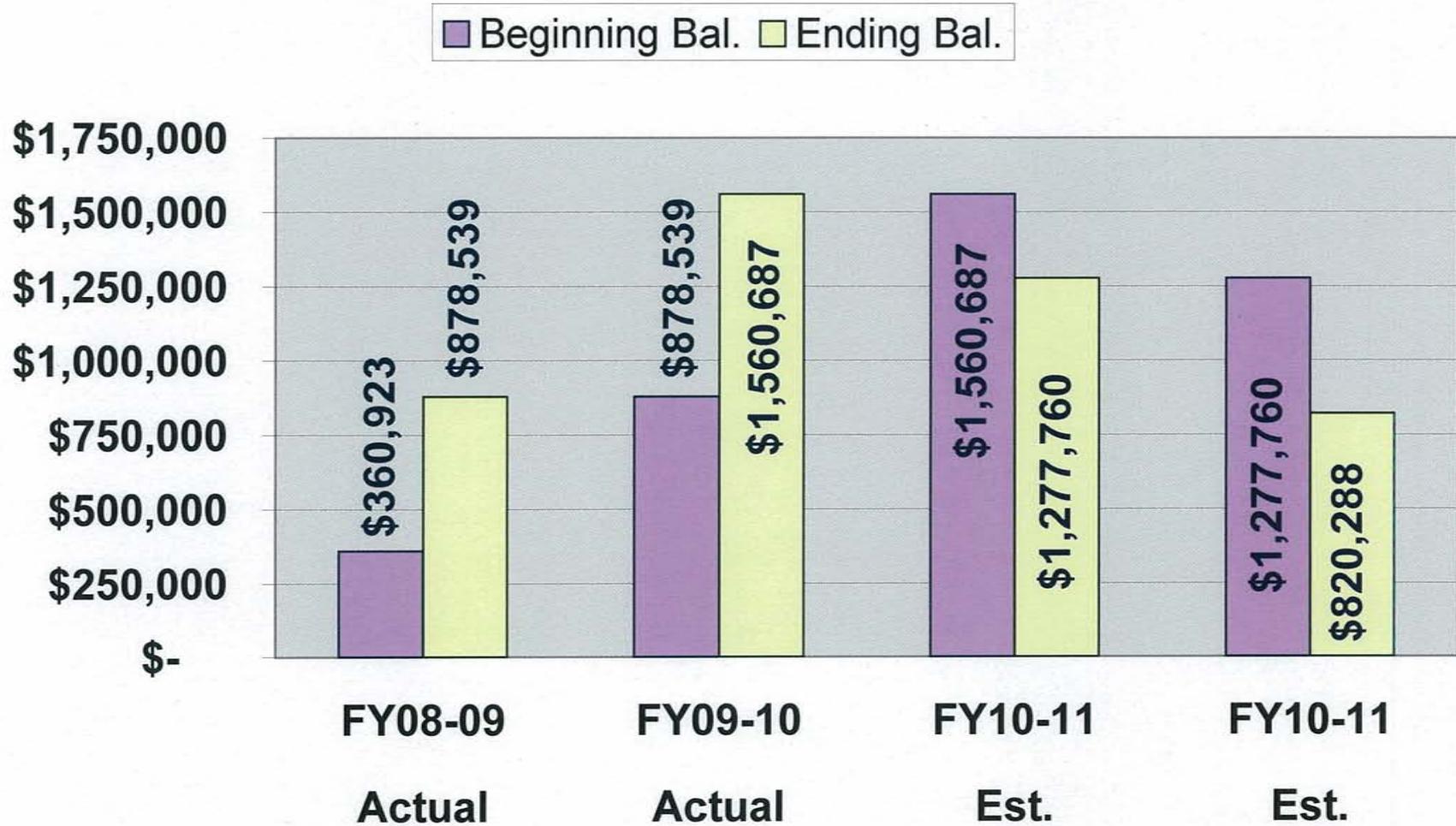


GENERAL FUND - 01

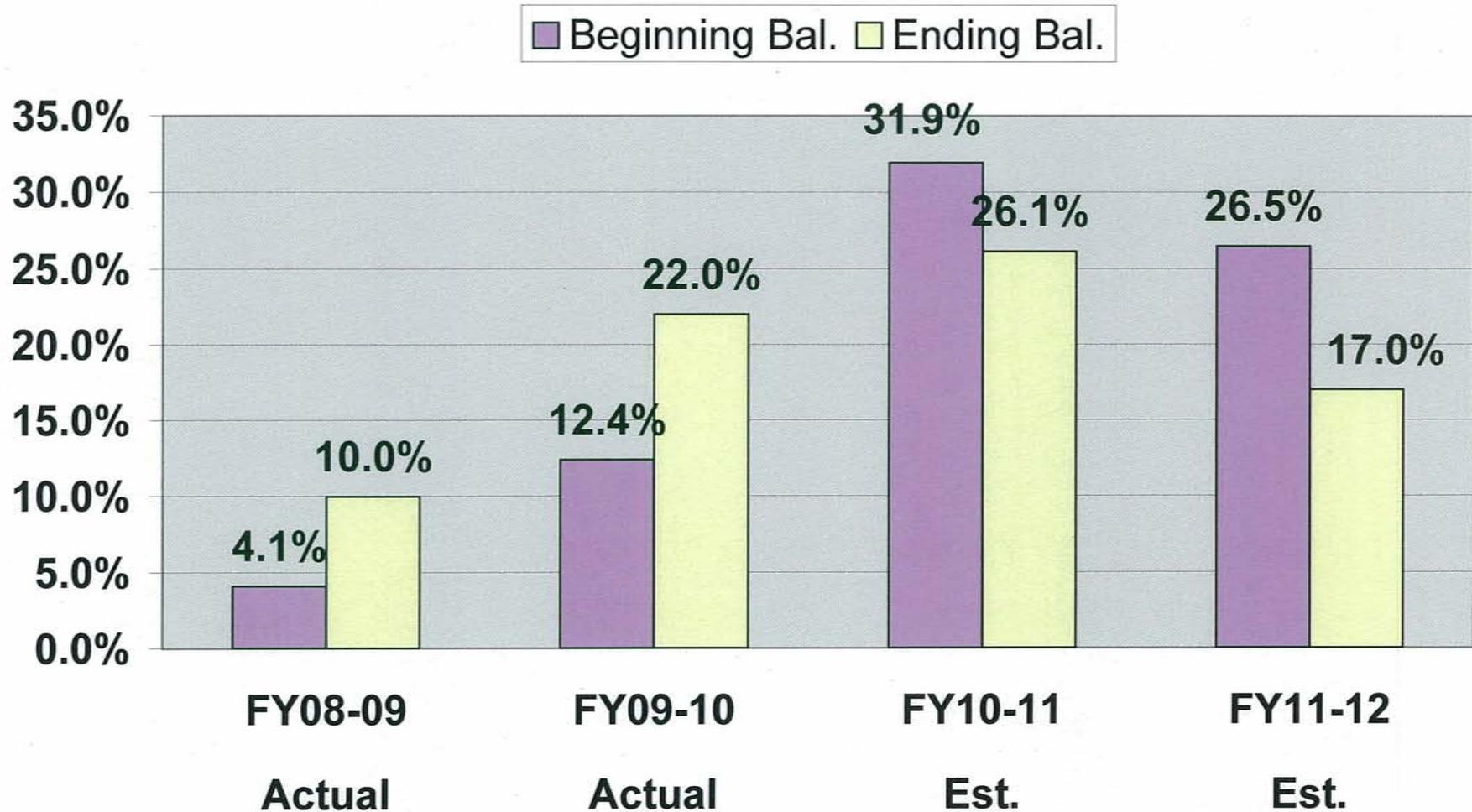
FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
RESOURCES						
Beginning Cash Balance	360,923	878,539	1,389,082	1,560,687	1,277,760	-8.0%
Revenue	8,810,847	7,093,936	4,858,394	4,890,901	4,823,734	-0.7%
Total Resources	9,171,770	7,972,475	6,247,476	6,451,588	6,101,494	-2.3%
REQUIREMENTS						
Appropriations:						
Legislative and Executive	562,600	79,980	90,355	83,128	100,867	11.6%
Administrative Services	215,452	289,470	340,531	319,886	397,390	16.7%
Legal Services	166,300	82,729	101,322	84,569	99,569	-1.7%
Community & Economic Development	408,709	770,923	689,851	689,801	769,618	11.6%
General Government Bldg. Maint.	148,463	0	0	0	0	0.0%
Human Resources/Risk Mgmt.	283,212	0	0	0	0	0.0%
Contracted Community Services	1,154,442	0	0	0	0	0.0%
Law Enforcement	1,458,946	1,401,874	1,319,544	1,324,097	1,303,134	-1.2%
Fire and Rescue	764,174	665,325	0	0	0	0.0%
Building Code Services	186,064	170,989	168,569	120,359	90,028	-46.6%
Ambulance Services	759,870	869,738	0	0	0	0.0%
Street Maintenance	1,364,762	0	0	0	0	0.0%
Parks and Recreation	707,907	770,970	0	0	0	0.0%
Non-Departmental	112,330	1,309,790	2,628,563	2,551,988	2,520,600	-4.1%
Total Appropriations	8,293,231	6,411,788	5,338,735	5,173,828	5,281,206	-1.1%
Ending Cash Balance	878,539	1,560,687	908,741	1,277,760	820,288	-9.7%
Total Requirements	9,171,770	7,972,475	6,247,476	6,451,588	6,101,494	-2.3%

General Fund Beginning & Ending Fund Balances (FY2009-FY2012)

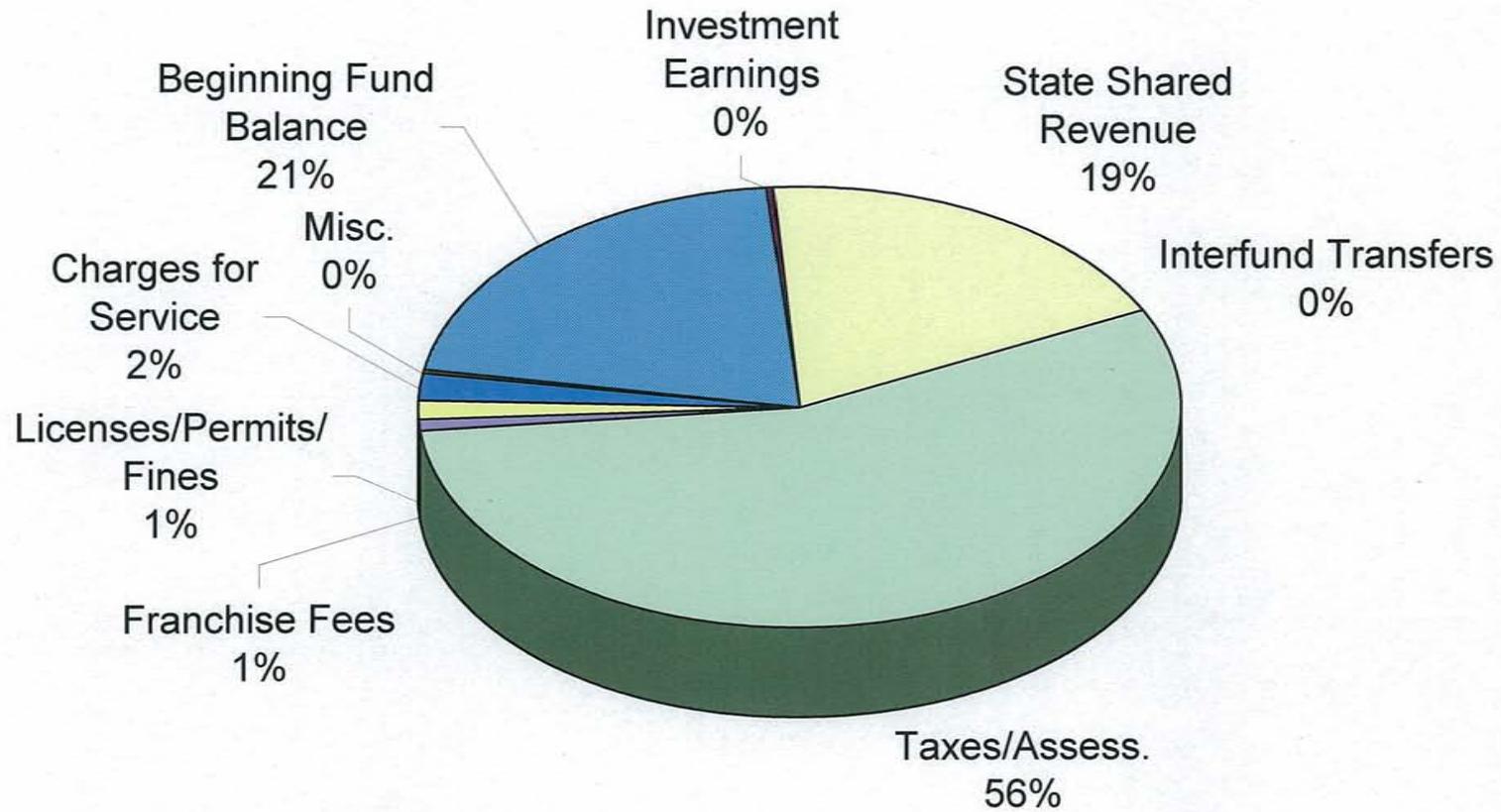


General Fund Beginning & Ending Fund Balances as a % of Operating Revenue (FY2008-FY2011)



General Fund Resources

General Fund Resources Summary

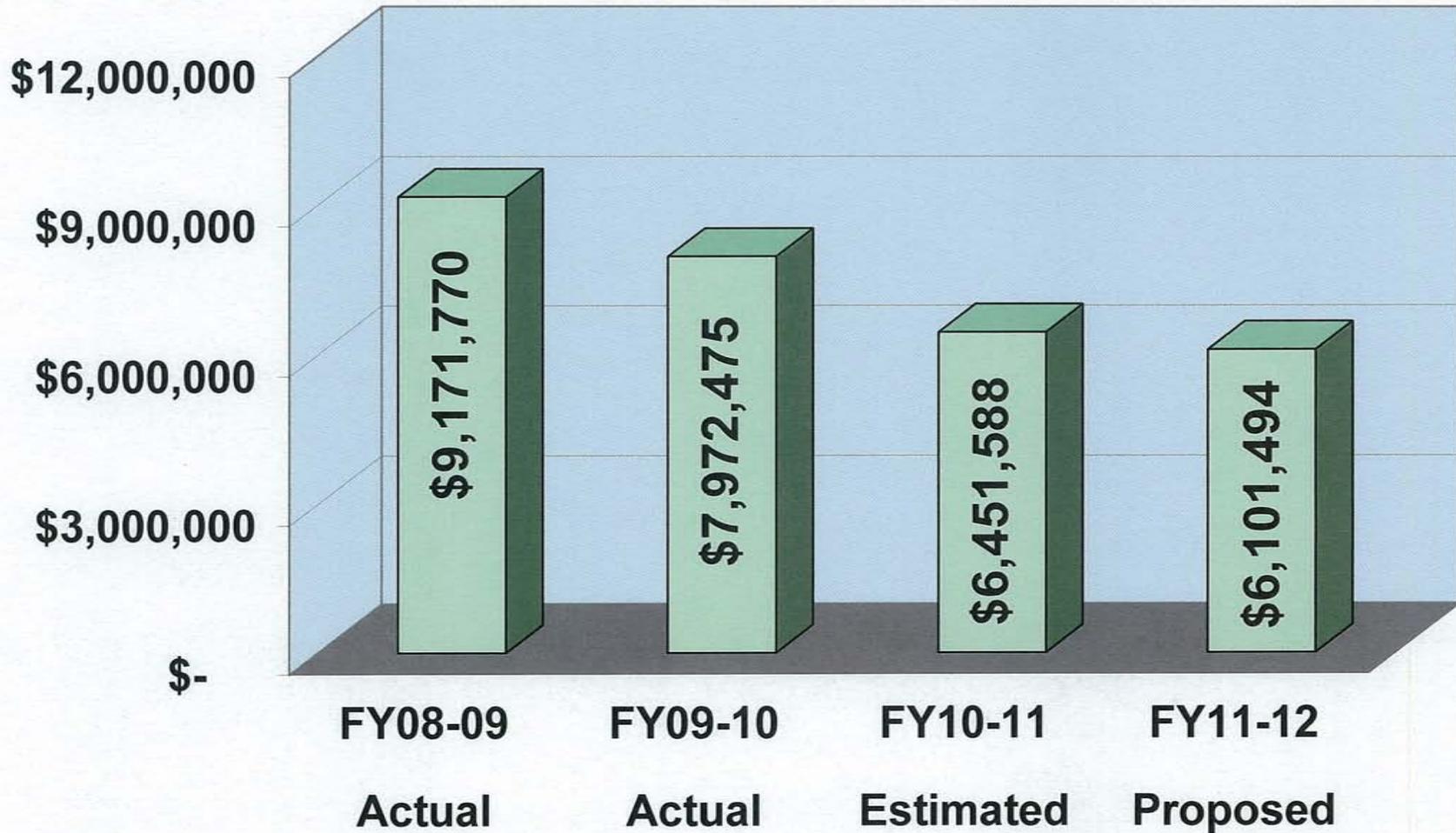


GENERAL FUND - 01

RESOURCE SUMMARY (Beginning Cash Balance + Revenue)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
Beginning Cash Balance	360,923	878,539	1,389,082	1,560,687	1,277,760	-8.0%
Taxes/Assessments	4,577,497	3,100,268	3,249,400	3,170,975	3,379,134	4.0%
Franchise Fees	312,334	179,911	70,000	65,434	65,000	-7.1%
Licenses/Permits/Fines	138,748	87,660	60,350	71,150	70,650	17.1%
State Shared Revenue	1,378,972	1,176,569	1,130,894	1,162,346	1,161,000	2.7%
Charges for Service	1,936,055	1,887,562	181,550	151,854	126,950	-30.1%
Miscellaneous Revenue	463,538	657,709	162,200	263,142	15,000	-90.8%
Investment Earnings	3,703	4,257	4,000	6,000	6,000	50.0%
Interfund Transfers/Loan Repayment	0	0	0	0	0	0.0%
	<u>9,171,770</u>	<u>7,972,475</u>	<u>6,247,476</u>	<u>6,451,588</u>	<u>6,101,494</u>	<u>-2.3%</u>

General Fund Resources (Beginning Fund Balance + Annual Revenue)



GENERAL FUND - 01

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING FUND BALANCE	360,923	878,539	1,389,082	1,560,687	1,277,760	-8.0%
FUND REVENUE						
3100-1000 General Property Taxes	3,004,979	3,079,649	3,240,200	3,155,975	3,364,134	3.8%
3100-3000 Local Option Sales Taxes	1,562,275	0	0	0	0	0.0%
3100-6110 Natural Gas Franchise Fees	139,745	114,589	0	0	0	0.0%
3100-6120 Cable Franchise Fees	103,409	0	0	0	0	0.0%
3100-6150 Solid Waste Franchise Fees	69,180	65,322	70,000	65,434	65,000	-7.1%
3100-9000 Penalty and Interest	10,243	20,619	9,200	15,000	15,000	63.0%
3200-1110 Beer License Permit Fees	11,121	11,850	11,000	11,000	11,000	0.0%
3200-1120 Liquor License Permit Fees	5,227	7,420	5,500	5,500	5,500	0.0%
3200-1130 Wine License Permit Fees	12,134	12,400	12,200	12,200	12,200	0.0%
3200-1140 Catering Permit Fees	1,380	860	700	500	500	-28.6%
3200-1150 Special Events Permit Fees	4,000	3,050	3,500	4,500	4,000	14.3%
3200-1300 Light Industrial Permit Fees	75	250	200	200	200	0.0%
3200-1400 Business License Permit Fees	28,325	29,910	0	0	0	0.0%
3200-1520 Taxi and Limosine Permit Fees	2,480	1,785	2,200	2,200	2,200	0.0%
3200-2100 Building Permit Fees	87,227	136,386	80,000	46,513	46,000	-42.5%
3200-2140 Right-of-Way Fees	800	0	0	0	0	0.0%
3200-2150 Mechanical Permit Fees	9,656	19,360	8,000	0	0	-100.0%
3200-2160 Street Excavation Permit Fees	1,200	0	0	0	0	0.0%
3200-6800 Tree Removal Permit Fees	40	75	50	50	50	0.0%
3310-4100 State Grants	2,600	25,615	0	0	0	0.0%
3310-5100 State Liquor Apportionment	308,295	262,216	271,894	271,894	271,000	-0.3%
3310-5200 State Gasoline Tax Allocation	112,291	0	0	0	0	0.0%
3310-5500 State Sales Tax Allocation	72,661	67,805	70,000	67,971	68,000	-2.9%
3310-5600 State Shared Revenue	861,809	788,410	760,000	790,481	790,000	3.9%
3320-8400 County Court Fines	21,316	32,523	29,000	32,000	32,000	10.3%
3320-8600 County Ambulance Contract	853,650	862,187	0	0	0	0.0%

GENERAL FUND - 01

RESOURCES (Beginning Cash Balance + Revenues) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
FUND REVENUE (Continued)						
3400-1100 Planning Fees	33,319	12,170	6,000	9,000	10,000	66.7%
3400-1102 Annexation Fees	181,000	0	0	0	0	0.0%
3400-1104 Hotel Development Fees	228,207	219,703	0	0	0	0.0%
3400-1105 River Run Development Fees	0	32,759	0	4,030	0	0.0%
3400-1110 Building Plan Check Fees	45,416	78,681	50,000	34,000	35,000	-30.0%
3400-1120 Planning Plan Check Fees	30,352	53,799	35,000	23,000	24,000	-31.4%
3400-1130 Fire Plan Check Fees	30,353	53,469	0	0	0	0.0%
3400-1400 Mailing Fees/Publication	653	1,157	300	300	300	0.0%
3400-1500 Reproduction/Fingerprint Fees	2,499	1,338	2,000	1,800	1,500	-25.0%
3400-2100 Special Police Fees	20	16	0	0	0	0.0%
3400-2200 Rural Fire Protection Fees	214,389	220,731	0	0	0	0.0%
3400-2250 Special Fire Fees	1,239	1,886	0	0	0	0.0%
3400-3000 Animal Transports	700	265	250	150	150	-40.0%
3400-4000 Engineering Fees	28,920	3,224	0	412	0	0.0%
3400-4100 Attorney Fees	20,716	39,881	0	31,629	10,000	0.0%
3400-5000 P & Z Retainer Fees	5,150	0	0	0	0	0.0%
3400-5100 Solid Waste Charges	127	0	0	0	0	0.0%
3400-6100 School Dist. Park Maint. Contract	6,030	3,000	0	0	0	0.0%
3400-6110 Sun Peak Park Contract	5,584	2,964	0	0	0	0.0%
3400-6300 Youth Program Fees - Parks	73,483	82,452	0	0	0	0.0%
3400-6310 Sun Valley Park Rec Contract	30,000	30,000	0	0	0	0.0%
3400-6320 Park User Fees	6,420	2,970	0	0	0	0.0%
3400-6330 Swim Team Fees	22,660	17,428	0	0	0	0.0%
3400-6700 Park Concession Sales	10,616	11,436	0	0	0	0.0%
3400-6800 Tree Services	0	300	0	0	0	0.0%
3400-7800 Private Event Charges	7,150	0	0	0	0	0.0%
3500-1100 Parking Fines	71,966	20,060	25,000	35,000	35,000	40.0%
3700-1000 Interest Earnings	3,703	4,257	4,000	6,000	6,000	50.0%
3700-2000 Rent	11,591	561,522	127,200	237,700	9,000	-92.9%
3700-2010 Rent-Park	9,133	7,279	0	0	0	0.0%
3700-3500 Cafeteria Plan-Employee Forfeiture	0	0	0	0	0	0.0%

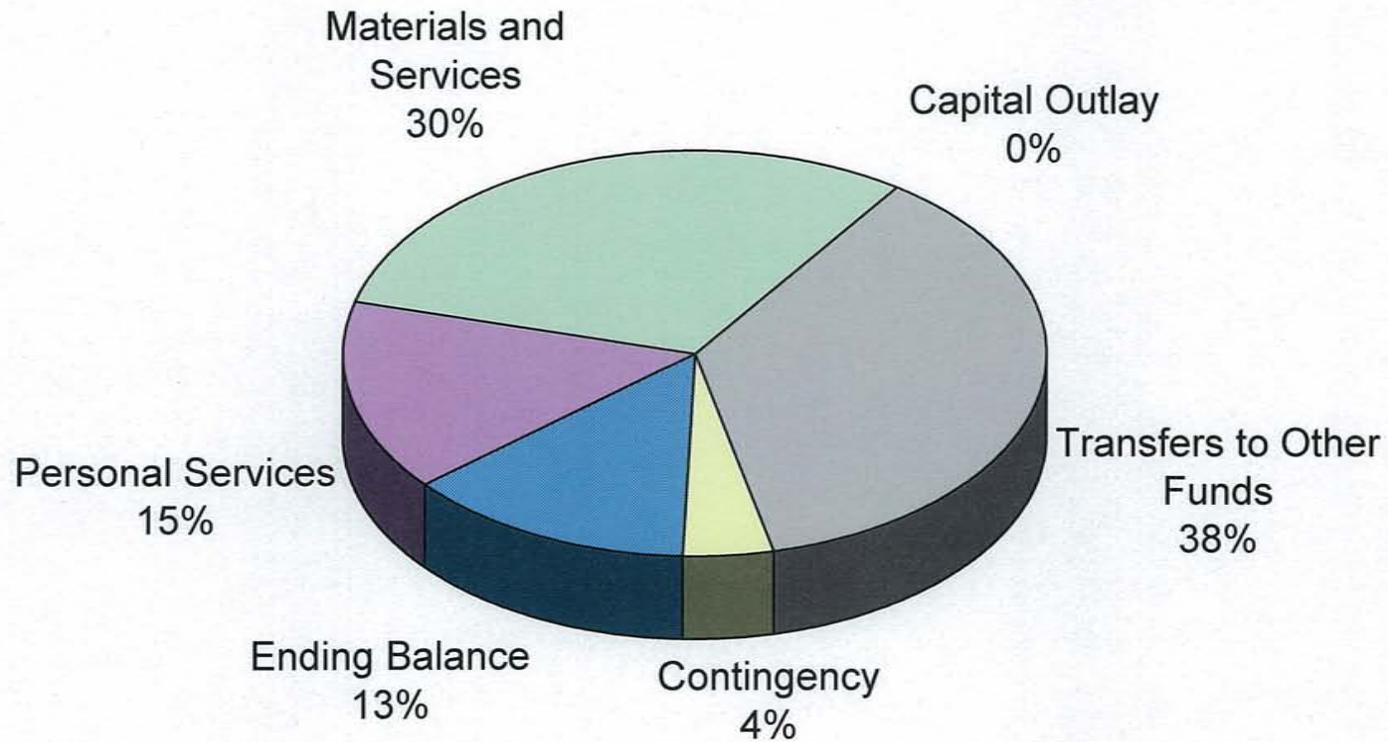
GENERAL FUND - 01

RESOURCES (Beginning Cash Balance + Revenues) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
FUND REVENUE (Continued)						
3700-3600 Health Insurance Premium Refunds	90,933	0	0	17,437	0	0.0%
3700-4000 Sale of Fixed Assets-GG	250	0	0	1,020	0	0.0%
3700-4100 Sale of Fixed Assets-Street	269	0	0	0	0	0.0%
3700-4200 Arbor Day Grant	1,500	0	0	0	0	0.0%
3700-6200 Donations-Park Mem. Bench/Trees	25	1,070	0	0	0	0.0%
3700-6500 Donations-Private	1,000	0	0	100	0	0.0%
3700-6700 Donations-C Gates Youth Golf	1,200	1,500	0	0	0	0.0%
3700-6900 Donations-Park	1,658	26,374	0	0	0	0.0%
3700-7000 Miscellaneous Revenue	54,553	59,964	35,000	7,905	6,000	-82.9%
3700-8798 URA Reimburse for FY06-07 Exp.	291,945	0	0	0	0	0.0%
TOTAL REVENUE	8,810,847	7,093,936	4,858,394	4,890,901	4,823,734	-0.7%
TOTAL RESOURCES (Begin. Cash + Revenues)	9,171,770	7,972,475	6,247,476	6,451,588	6,101,494	-2.3%

General Fund Requirements

General Fund Requirements Summary (By fund categories)

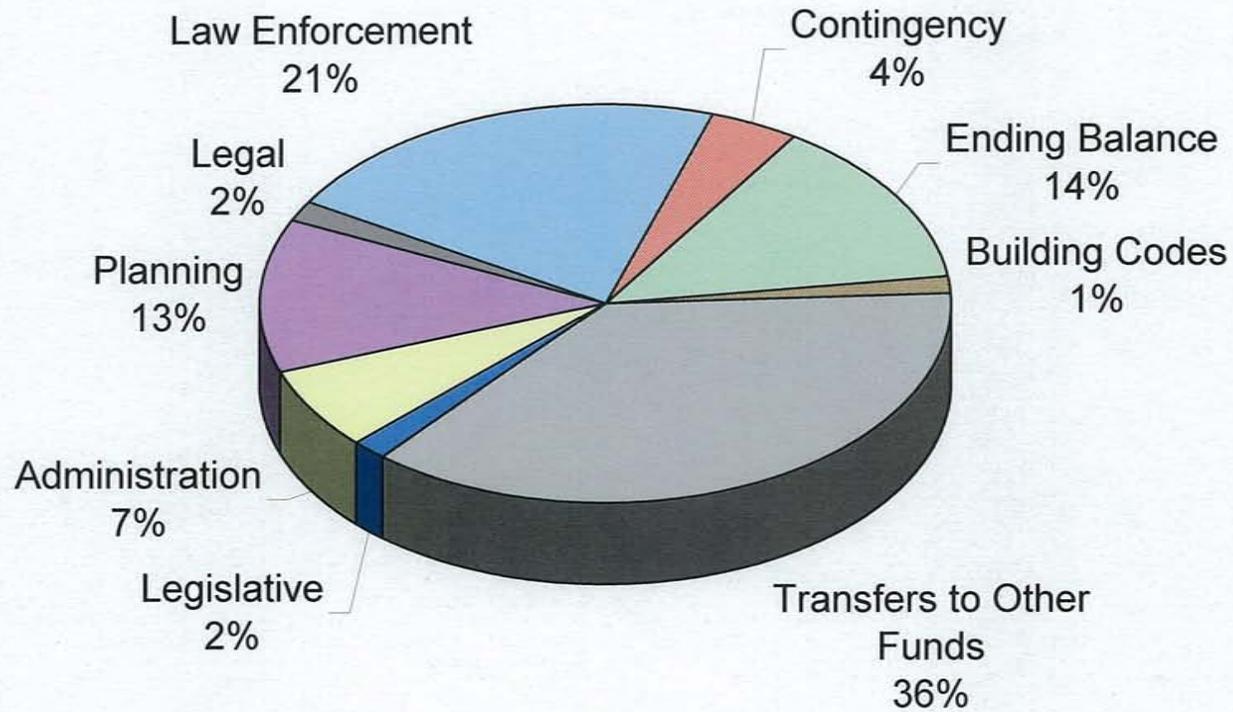


GENERAL FUND - 01

REQUIREMENTS SUMMARY (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY11/FY10
PERSONAL SERVICES						
Legislative and Executive	430,882	76,948	85,605	79,378	85,495	-0.1%
Administrative Services	180,382	215,799	224,787	219,017	236,629	5.3%
Legal Services	23,593	0	0	0	0	0.0%
Community & Economic Development	317,211	442,457	492,801	485,751	552,268	12.1%
General Government Bldg. Maint.	54,297	0	0	0	0	0.0%
Human Resources/Risk Mgmt.	31,040	0	0	0	0	0.0%
Contracted Community Services	0	0	0	0	0	0.0%
Law Enforcement	1,034,070	153,612	52,400	55,453	10,838	-79.3%
Fire and Rescue	659,591	540,336	0	0	0	0.0%
Building Code Services	175,743	162,432	160,223	72,359	45,078	-71.9%
Ambulance Services	700,760	802,919	0	0	0	0.0%
Street Maintenance	630,453	0	0	0	0	0.0%
Parks and Recreation	527,510	569,901	0	0	0	0.0%
Non-Departmental	0	0	0	0	0	0.0%
TOTAL	4,765,532	2,964,404	1,015,816	911,958	930,308	-8.4%
MATERIALS AND SERVICES						
Legislative and Executive	131,718	472	4,750	3,750	13,950	193.7%
Administrative Services	35,070	73,671	111,844	96,969	156,436	39.9%
Legal Services	142,707	82,729	101,322	84,569	99,569	-1.7%
Community & Economic Development	91,498	328,466	197,050	204,050	217,350	10.3%
General Government Bldg. Maint.	94,166	0	0	0	0	0.0%
Human Resources/Risk Mgmt.	252,172	0	0	0	0	0.0%
Contracted Community Services	1,154,442	0	0	0	0	0.0%
Law Enforcement	424,876	1,248,262	1,267,144	1,268,644	1,292,296	2.0%
Fire and Rescue	48,224	69,130	0	0	0	0.0%
Building Code Services	8,993	8,557	8,346	46,250	44,950	438.6%
Ambulance Services	58,610	66,819	0	0	0	0.0%

General Fund Requirements Summary (By departmental divisions)

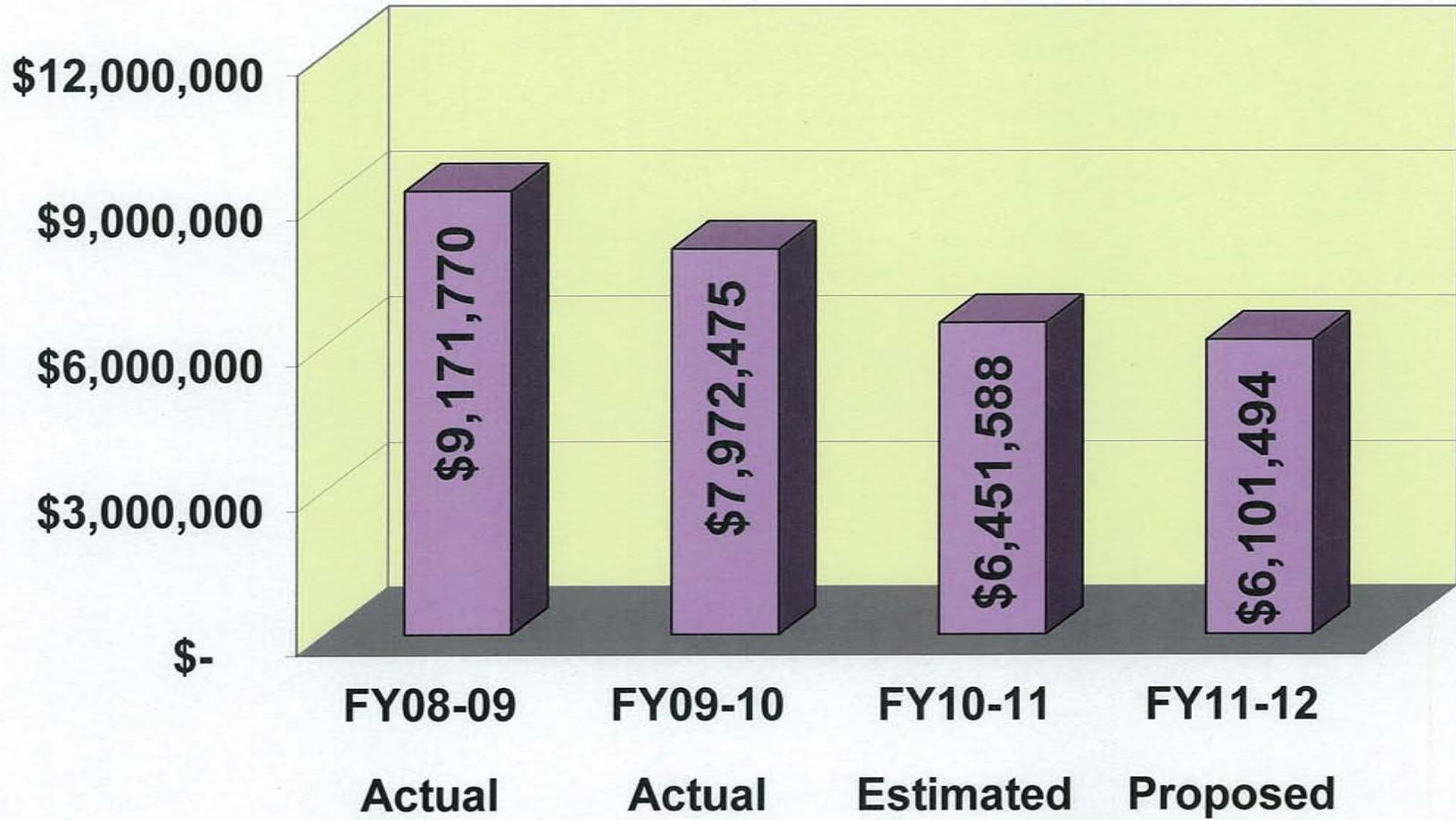


GENERAL FUND - 01

REQUIREMENTS SUMMARY (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
MATERIALS AND SERVICES (Continued)						
Street Maintenance	584,822	0	0	0	0	0.0%
Parks and Recreation	179,830	176,572	0	0	0	0
Non-Departmental	0	92,260	108,200	108,200	35,000	-67.7%
TOTAL	3,207,128	2,146,938	1,798,656	1,812,432	1,859,551	3.4%
CAPITAL OUTLAY						
Legislative and Executive	0	2,560	0	0	1,422	0.0%
Administrative Services	0	0	3,900	3,900	4,325	10.9%
Legal Services	0	0	0	0	0	0.0%
Community & Economic Development	0	0	0	0	0	0.0%
Law Enforcement	0	0	0	0	0	0.0%
Fire and Rescue	56,359	55,859	0	0	0	0.0%
Building Code Services	1,328	0	0	1,750	0	0.0%
Ambulance Services	500	0	0	0	0	0.0%
Street Maintenance	149,487	0	0	0	0	0.0%
Parks and Recreation	567	24,497	0	0	0	0.0%
Non-Departmental	0	0	0	0	0	0.0%
TOTAL	208,241	82,916	3,900	5,650	5,747	47.4%

General Fund Requirements (FY2009 - FY2012)



GENERAL FUND - 01**REQUIREMENTS SUMMARY (Appropriations + Ending Cash Balance) - Continued**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
TRANSFERS TO OTHER FUNDS						
Non-Departmental	75,000	1,213,948	2,393,788	2,393,788	2,235,600	-6.6%
CONTINGENCY						
Non-Departmental	37,330	3,582	126,575	50,000	250,000	97.5%
TOTAL GENERAL FUND APPROPRIATIONS	8,293,231	6,411,788	5,338,735	5,173,828	5,281,206	-1.1%
ENDING CASH BALANCE (RESERVES)	878,539	1,560,687	908,741	1,277,760	820,288	-9.7%
TOTAL GENERAL FUND REQUIREMENTS	9,171,770	7,972,475	6,247,476	6,451,588	6,101,494	-2.3%

General Fund Legislative & Executive Division

General Fund Legislative & Executive Division

Purpose

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

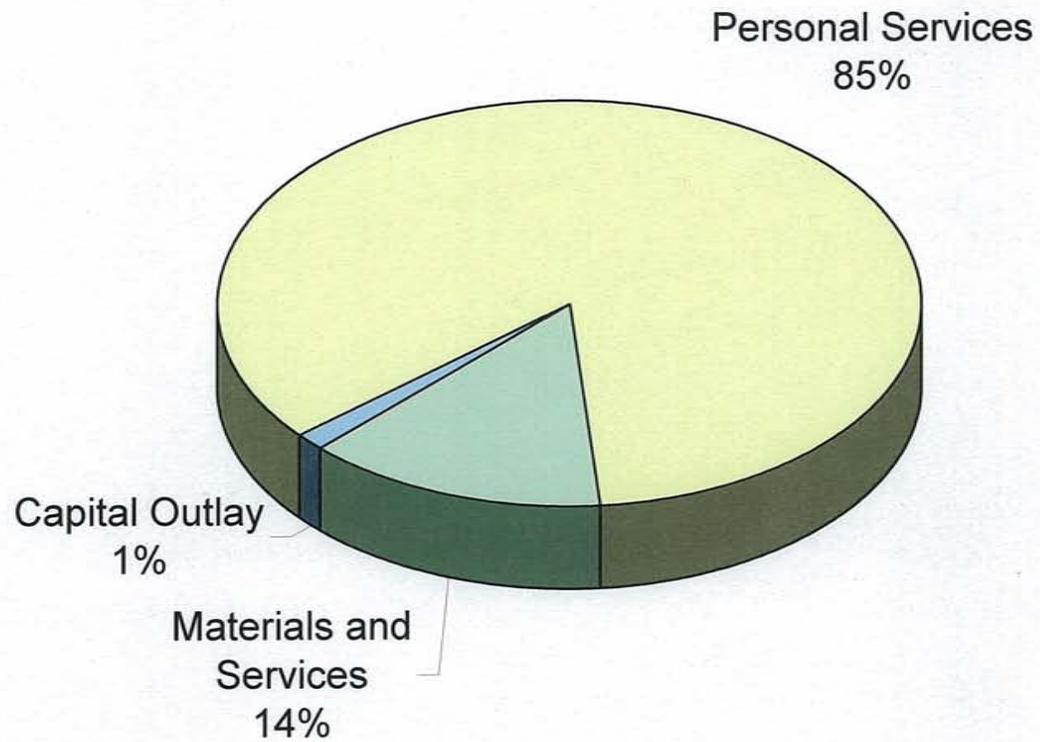
FY2011-2012 Objective

The objective of the Legislative and Executive Division for Fiscal Year 2011-2012 is to provide budgetary authority to support the Mayor, City Council and the City's legislative process.

FY2011-2012 Staffing and Expense Allocation

The Legislative and Executive Division is supported by a cumulative total of 1.8 Elected Official Equivalents and 0.43 Full Time Employee Equivalent (FTE). The amounts budgeted in Personal Services reflect this total. Many of the legislative actions taken by the City Council and the executive acts of the Mayor are undertaken on behalf of issues that are outside of the General Fund. As such, 47 percent of the materials and services costs associated with the Legislative and Executive function have been allocated to this division, while the balance of such costs have been assigned to other funds. The amount appropriated in the General Fund for legislative and executive actions represents the costs of such processes associated with General Fund services.

Legislative & Executive Requirements



GENERAL FUND 01-4110

LEGISLATIVE AND EXECUTIVE APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	281,128	48,474	49,460	49,460	49,460	0.0%
2700	Vacation/Sick Accrual	2,531	0	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	147,223	28,474	36,145	29,918	36,035	-0.3%
	TOTAL	430,882	76,948	85,605	79,378	85,495	-0.1%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	9,312	211	1,000	600	1,850	85.0%
3200	Operating Supplies	2,638	24	300	300	950	216.7%
3500	Motor Fuels and Lubricants	172	0	100	0	0	-100.0%
4000	Election Expense	0	28	690	50	2,200	218.8%
4200	Professional Services	106,642	130	1,000	1,500	4,700	370.0%
4800	Dues, Subscriptions, Memberships	1,669	15	50	50	150	0.0%
4900	Personnel Travel, Training, Meet.	6,147	4	10	0	0	0.0%
4910	Elected Off. Travel, Training, Meet.	3,057	38	1,000	1,000	3,150	215.0%
5100	Telephone and Communications	1,691	22	500	250	950	90.0%
6000	Repair & Maintenance-Automotive	390	0	100	0	0	-100.0%
	TOTAL	131,718	472	4,750	3,750	13,950	193.7%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	2,560	0	0	1,422	0.0%
	TOTAL	0	2,560	0	0	1,422	0.0%
TOTAL LEGISLATIVE & EXECUTIVE		562,600	79,980	90,355	83,128	100,867	11.6%

**General Fund
Administrative Services
Division**

General Fund Administrative Services Division

Purpose

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

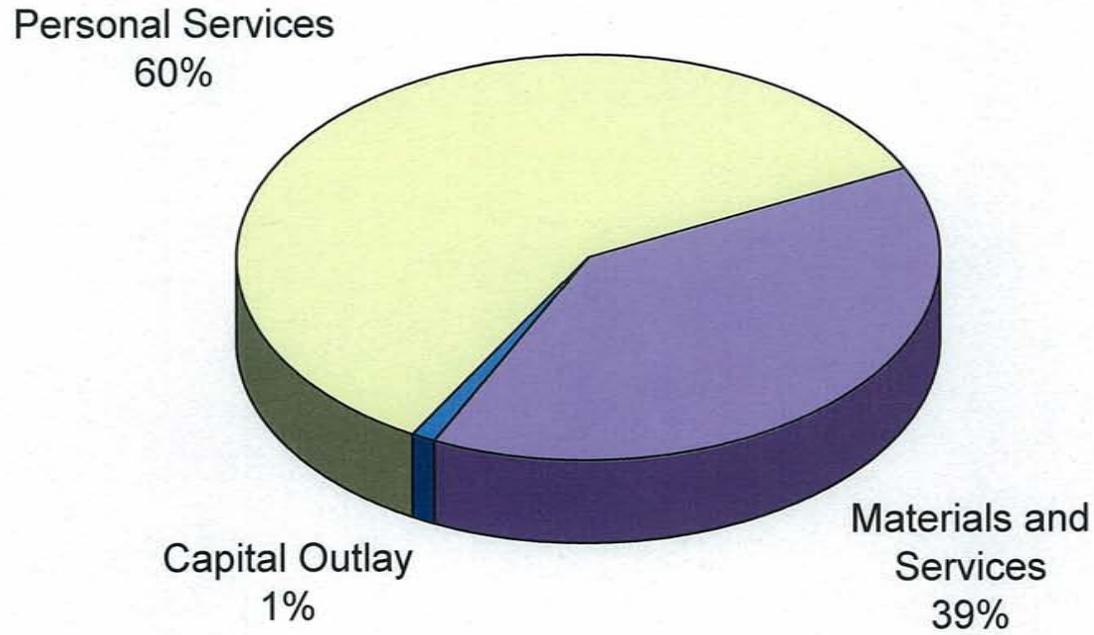
FY2011-2012 Objective

The objective of the Administrative Services Division for Fiscal Year 2011-2012 is to provide budgetary authority to administer the General Fund and the services it supports.

FY2011-2012 Staffing and Expense Allocation

The Administrative Services Division is supported by a cumulative total of 2.03 FTE. The amounts budgeted in Personal Services reflect this total. Many of the services provided by the Administrative Services Department are performed on behalf of issues that are outside of the General Fund. As such, 47 percent of the materials and services costs associated with the Administrative Services Department have been allocated to this division, while the balance of such costs have been assigned to other funds. The amount appropriated in this division for administrative services represents the costs associated with the overall administration of the General Fund.

Administrative Services Requirements



GENERAL FUND 01-4150

ADMINISTRATIVE SERVICES APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	122,083	144,094	146,425	146,425	151,734	3.6%
1900	Overtime	0	0	0	0	0	0.0%
2700	Vacation/Sick Accrual	1,635	0	5,770	0	7,410	28.4%
2800	Employer Paid Taxes and Benefits	56,664	71,705	72,592	72,592	77,485	6.7%
	TOTAL	180,382	215,799	224,787	219,017	236,629	5.3%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	5,702	2,531	2,000	3,000	5,640	182.0%
3310	State Sales Tax-Gen Gov.	6,269	2,088	75	75	175	133.3%
3600	Computer Software	0	0	1,125	0	846	-24.8%
4000	Election Expense	0	6	0	0	0	0.0%
4200	Professional Services	13,906	9,729	12,420	13,000	20,000	61.0%
4400	Advertising & Public Notices	5,992	1,196	2,000	2,000	3,000	50.0%
4600	Property & Liability Insurance	0	14,088	41,100	25,000	39,000	-5.1%
4800	Dues, Subscriptions, Memberships	272	834	1,550	1,000	2,850	83.9%
4900	Travel, Training and Meetings	1,759	3,834	5,694	5,694	8,900	56.3%
4950	Tuition Reimbursement	1,170	0	0	0	0	0.0%
5100	Telephone and Communications	0	10,687	9,450	11,000	19,450	105.8%
5110	Computer Network	0	11,508	17,730	15,000	24,000	35.4%
5200	Utilities	0	10,089	10,000	10,000	15,900	59.0%
5220	Recycling Program-ERC	0	750	1,200	1,200	1,175	-2.1%
5900	Repair and Maintenance-Buildings	0	6,331	7,500	10,000	15,500	106.7%
	TOTAL	35,070	73,671	111,844	96,969	156,436	39.9%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	0	3,900	3,900	4,325	10.9%
	TOTAL	0	0	3,900	3,900	4,325	10.9%
TOTAL ADMINISTRATIVE SERVICES		215,452	289,470	340,531	319,886	397,390	16.7%

General Fund Legal Services Division

General Fund Legal Services Division

Purpose

The Legal Services Division provides for the administration of the City's legal services contracts. The law firm of Moore Smith Buxton and Turcke provides legal support to the City organization in civil matters, including legal consultation, preparation and review of legal documents, and representation in civil matters. The Moore Smith contract is open-ended with termination available to either party after a provision of notice. A professional services contract with Attorney Frederick Allington provides for the City's prosecution of misdemeanor crimes, traffic offenses, and ordinance violations occurring within the city limits. This contract expires September 30, 2012.

FY2011-2012 Objective

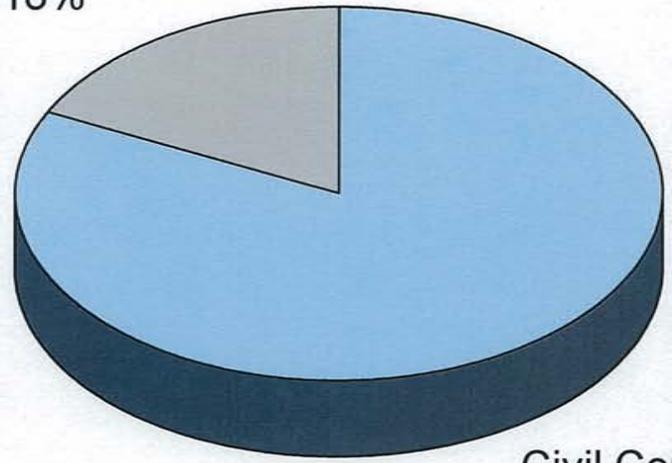
The objective of the Legal Services Division for Fiscal Year 2011-2012 is to provide budget authority for the City's legal services.

FY2011-2012 Expense Allocation

A portion of the work performed under the contract with the Moore Smith law firm is on behalf of matters falling outside of the General Fund. As a result, 47 percent of the costs of this contract have been allocated to this division, while the balance has been assigned to other funds. One-hundred percent of the Allington contract is budgeted in this division.

Legal Services Requirements

Prosecution
Contract
18%



Civil Contract
82%

GENERAL FUND 01-4160

LEGAL SERVICES APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	15,131	0	0	0	0	0.0%
1900	Overtime	0	0	0	0	0	0.0%
2700	Vacation/Sick Accrual	3,737	0	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	4,725	0	0	0	0	0.0%
	TOTAL	23,593	0	0	0	0	0.0%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	1,312	0	0	0	0	0.0%
4200	Professional Services	94,620	65,160	57,400	67,000	82,000	42.9%
4270	City Prosecutor	44,029	17,569	43,922	17,569	17,569	-60.0%
4800	Dues, Subscriptions, Memberships	2,451	0	0	0	0	0.0%
4900	Travel, Training and Meetings	295	0	0	0	0	0.0%
	TOTAL	142,707	82,729	101,322	84,569	99,569	-1.7%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	0	0	0	0	0.0%
	TOTAL	0	0	0	0	0	0.0%
TOTAL LEGAL SERVICES		166,300	82,729	101,322	84,569	99,569	-1.7%

**General Fund
Community Planning & Development
Division**

General Fund Community Planning and Development Division

Purpose

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

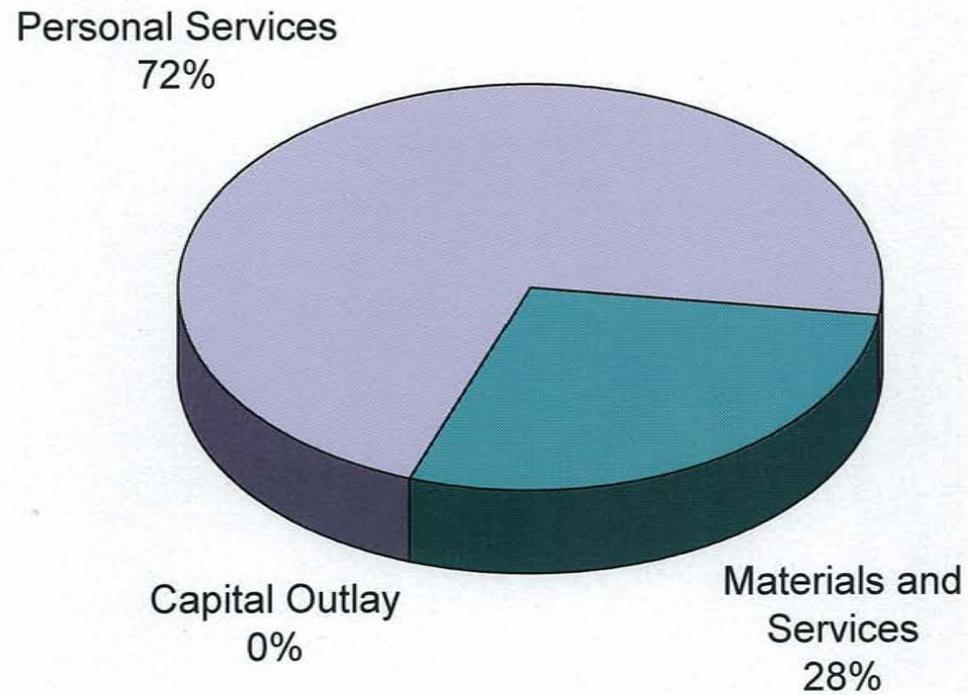
FY2011-2012 Objective

The objective of the Community Planning and Development Division for Fiscal Year 2011-2012 is to provide budget authority for a broad range of economic development and planning activities. A special professional services appropriation has been provided to initiate a two-year City-wide comprehensive plan update process. The project will include an analysis of existing conditions, updating of land capacity information and other baseline data and an innovative community outreach program. This project will require significant staff resources in addition to the special professional services appropriation, and is considered a key work program item for FY2011-2012 for Department.

FY2011-2012 Staffing

The Community Planning and Development Division is supported by a cumulative total of 5.25 FTE. The amounts budgeted in Personal Services reflect this total.

Community Planning & Development Requirements



GENERAL FUND 01-4170

COMMUNITY AND ECONOMIC DEVELOPMENT APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	221,941	301,069	326,541	334,444	371,912	13.9%
1200	Planning and Zoning Commission	20,400	25,950	29,250	26,000	26,000	-11.1%
1600	Seasonal Wages-Special Events	0	0	0	0	0	0.0%
1900	Overtime	0	0	0	111	0	0.0%
2700	Vacation/Sick Accrual	1,021	3,983	5,747	1,730	5,116	-11.0%
2800	Employer Paid Taxes and Benefits	73,849	111,455	131,263	123,466	149,240	13.7%
	TOTAL	317,211	442,457	492,801	485,751	552,268	12.1%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	8,620	9,105	8,500	8,500	12,500	47.1%
3160	Office Supplies & Postage - Hotels	0	6,498	1,000	3,900	1,000	0.0%
3600	Computer Software	252	0	700	500	2,000	185.7%
4200	Professional Services	58,276	34,435	65,000	70,000	25,000	-61.5%
4260	Professional Services - Hotels	0	20,253	10,000	10,000	10,000	0.0%
4261	Professional Services - WS Ranch	0	26,776	0	300	0	0.0%
4264	Professional Services - Bald Lodge	0	43,479	0	0	0	0.0%
4265	Professional Services - River Run	0	163,485	0	13,000	0	0.0%
4266	Professional Services - Econ Dev	0	0	75,000	60,000	25,000	-66.7%
4267	Professional Services - Comp Plan	0	0	0	0	90,000	0.0%
4400	Advertising & Public Notices	4,943	2,984	6,000	6,000	10,000	66.7%
4460	Advertising & Public Notices-Hotels	0	0	1,000	0	0	-100.0%
4500	Graphic Information System	17,420	14,312	15,000	15,000	15,000	0.0%
4800	Dues, Subscriptions, Memberships	909	804	1,000	1,000	3,000	200.0%
4900	Travel, Training and Meetings	1,056	2,120	3,500	5,500	9,000	157.1%
4960	Travel, Training and Meetings-Econ I	0	2,747	8,350	8,350	7,850	-6.0%
4970	Travel, Training and Meetings-P&Z	0	0	0	0	5,000	0.0%
6910	Other Purchased Services	22	1,468	2,000	2,000	2,000	0.0%
	TOTAL	91,498	328,466	197,050	204,050	217,350	10.3%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	0	0	0	0	0.0%
	TOTAL	0	0	0	0	0	0.0%
TOTAL COMMUNITY & ECONOMIC DEVELOP.		408,709	770,923	689,851	689,801	769,618	11.6%

**General Fund
General Government
Building & Maintenance
Division**

General Fund General Government Building & Maintenance Division

Purpose

The General Government Building and Maintenance Division is defunct. Expenditures previously budgeted in this division have been reallocated to other areas in the budget.

FY2011-2012 Objectives

There are no objectives for the General Government Building and Maintenance Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4194

GENERAL GOVERNMENT BUILDING MAINT. APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	35,101	0	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	19,196	0	0	0	0	0.0%
	TOTAL	54,297	0	0	0	0	0.0%
MATERIALS AND SERVICES							
5000	Cleaning Service	4,960	0	0	0	0	0.0%
5100	Telephone and Communications	19,848	0	0	0	0	0.0%
5110	Computer Network	21,947	0	0	0	0	0.0%
5200	Utilities	20,203	0	0	0	0	0.0%
5210	Solid Waste Collection	323	0	0	0	0	0.0%
5220	Recycling Program-ERC	2,500	0	0	0	0	0.0%
5900	Repair and Maintenance-Buildings	24,385	0	0	0	0	0.0%
	TOTAL	94,166	0	0	0	0	0.0%
TOTAL GENERAL GOVERNMENT BLDG.		148,463	0	0	0	0	0.0%

**General Fund
Human Resources &
Risk Management Division**

General Fund Human Resources & Risk Management Division

Purpose

The Human Resources and Risk Management Division is defunct. Expenditures previously budgeted in this division have been reallocated to other areas in the budget.

FY2011-2012 Objectives

There are no objectives for the Human Resources and Risk Management Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4195**HUMAN RESOURCES/RISK MANAGEMENT APPROPRIATIONS**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES						
2800 State Unemployment Insurance	31,040	0	0	0	0	0.0%
TOTAL	31,040	0	0	0	0	0.0%
MATERIALS AND SERVICES						
3200 Operating Supplies-Safety Equip.	250	0	0	0	0	0.0%
4200 Professional Services	5,899	0	0	0	0	0.0%
4600 Insurance	104,957	0	0	0	0	0.0%
5250 Website/Network/Email	371	0	0	0	0	0.0%
6300 Health Reimbursement Acct-HRA	107,511	0	0	0	0	0.0%
6310 Vision Reimbursement Acct-HRA	19,216	0	0	0	0	0.0%
6900 Repair & Maintenance	13,968	0	0	0	0	0.0%
TOTAL	252,172	0	0	0	0	0.0%
TOTAL HUMAN RESOURCES/RISK MGMT	283,212	0	0	0	0	0.0%

**General Fund
Contracted Community
Services Division**

General Fund Contracted Community Services Division

Purpose

The Contracted Community Services Division is defunct. Expenditures previously budgeted in this division have been reallocated to the Local Option Tax Fund.

FY2011-2012 Objectives

There are no objectives for the Contracted Community Services Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4196**CONTRACTED COMMUNITY SERVICES APPROPRIATIONS**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
MATERIALS AND SERVICES						
6030 Visitor Information (Chamber)	290,930	0	0	0	0	0.0%
6080 Mountain Rides	497,610	0	0	0	0	0.0%
6090 Consolidated Dispatch	223,252	0	0	0	0	0.0%
6500 Community Development Corp.	142,650	0	0	0	0	0.0%
TOTAL CONTRACTED COMM. SERVICES	1,154,442	0	0	0	0	0.0%

Law Enforcement Division

Law Enforcement Fund

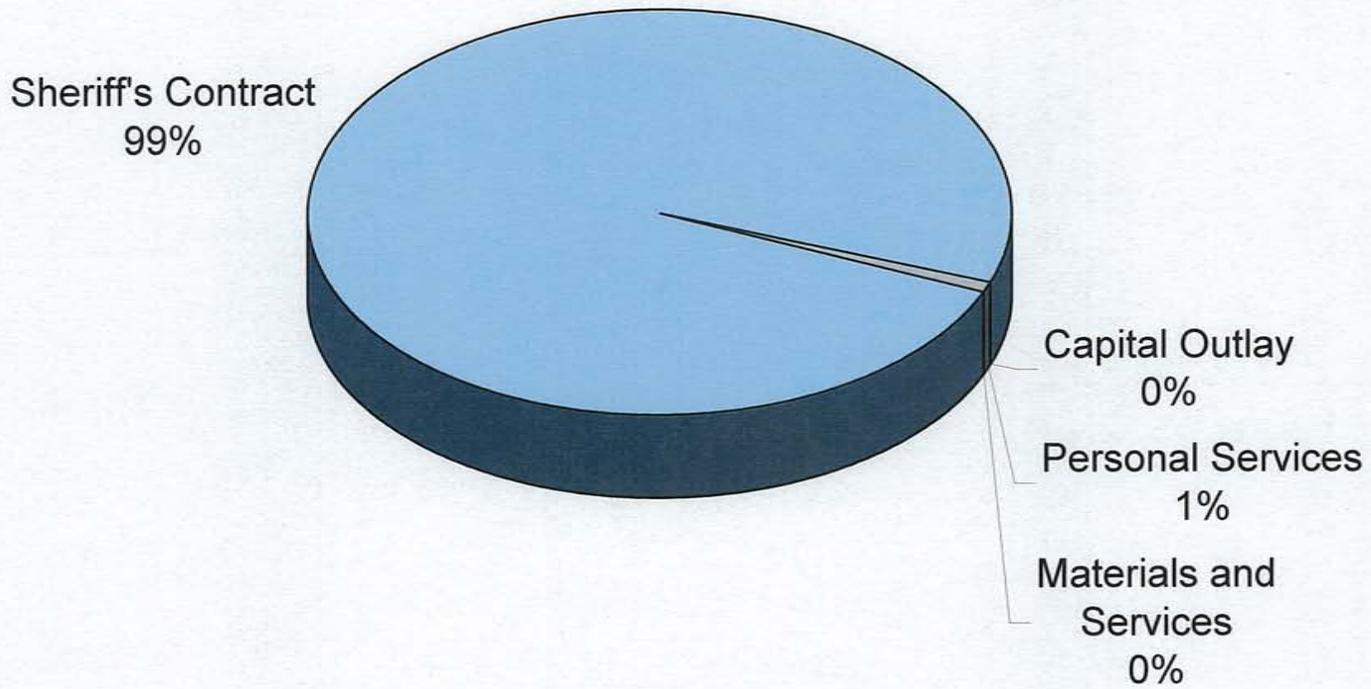
Purpose

The Law Enforcement Division provides the primary financial support for the provision of police services in the City. Police services are provided to the City by the Blaine County Sheriff's Office (BCSO) through a contract for services. The BCSO provides policing services to the Ketchum community through a staff of ten (10) sworn officers (including the Chief of Police), two (2) community service officers, and two (2) administrative support positions. The BCSO Police Services Contract for FY2011-2012 will expire on September 30, 2012.

FY2010-2011 Objective

The objective of the Law Enforcement Division for Fiscal Year 2010-2011 is to provide budget authority to support the BCSO contract and other costs related to the Ketchum Police Department.

Law Enforcement Requirements



GENERAL FUND 01-4210

LAW ENFORCEMENT APPROPRIATIONS

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES						
1000 Salaries	570,508	15,464	8,365	8,462	8,365	0.0%
1500 Part-Time Wages	0	0	0	0	0	0.0%
1800 Differential Wages	12,048	8,723	8,723	8,723	0	-100.0%
1900 Overtime	46,310	0	0	0	0	0.0%
2000 Special Event Overtime	1,937	0	0	0	0	0.0%
2700 Vacation/Sick Accrual	104,882	0	183	0	277	0.0%
2750 Ins Equalization-BCSO Contract	5,469	35,396	32,912	32,912	0	-100.0%
2760 Housing Allowance	8,400	4,200	0	0	0	0.0%
2800 Employer Paid Taxes and Benefits	284,516	89,829	2,217	5,356	2,196	-0.9%
TOTAL	1,034,070	153,612	52,400	55,453	10,838	-79.3%
MATERIALS AND SERVICES						
3100 Office Supplies and Postage	5,700	2,326	0	1,400	1,400	0.0%
3200 Operating Supplies	15,667	0	0	0	0	0.0%
3500 Motor Fuels and Lubricants	8,991	0	0	0	0	0.0%
3600 Computer Software	0	0	0	0	0	0.0%
4200 Professional Services	354,595	770	0	100	0	0.0%
4210 Professional Services-Snow Tows	4,815	0	0	0	0	0.0%
4250 Professional Svcs-BCSO Contract	0	1,245,166	1,267,144	1,267,144	1,290,896	1.9%
4800 Dues, Subscriptions, Memberships	320	0	0	0	0	0.0%
4900 Travel, Training and Meetings	4,016	0	0	0	0	0.0%
5100 Telephone and Communications	14,061	0	0	0	0	0.0%
6000 Repair & Maintenance-Automotive	5,705	0	0	0	0	0.0%
6910 Other Purchased Services	11,006	0	0	0	0	0.0%
TOTAL	424,876	1,248,262	1,267,144	1,268,644	1,292,296	2.0%
CAPITAL OUTLAY						
7400 Office Furniture & Equipment	0	0	0	0	0	0.0%
7500 Automotive Equipment	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
TOTAL LAW ENFORCEMENT	1,458,946	1,401,874	1,319,544	1,324,097	1,303,134	-1.2%

**General Fund
Fire and Rescue
Division**

General Fund Fire and Rescue Division

Purpose

The Fire and Rescue Division is defunct. Expenditures previously budgeted in this division have been reallocated to the Fire and Rescue Fund.

FY2011-2012 Objectives

There are no objectives for the Fire and Rescue Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4230

FIRE AND RESCUE APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY11/FY10
PERSONAL SERVICES							
1000	Salaries	360,521	286,589	0	0	0	0.0%
1500	On-Call Wages	56,513	62,785	0	0	0	0.0%
1900	Overtime	9,376	6,079	0	0	0	0.0%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	0	0	0	0.0%
2700	Vacation/Sick Accrual	16,602	0	0	0	0	0.0%
2900	Performance Awards	2,119	1,960	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	209,460	177,923	0	0	0	0.0%
	TOTAL	659,591	540,336	0	0	0	0.0%
MATERIALS AND SERVICES							
3200	Operating Supplies	13,087	29,757	0	0	0	0.0%
3500	Motor Fuels and Lubricants	5,349	5,790	0	0	0	0.0%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	3,546	4,245	0	0	0	0.0%
4900	Travel, Training and Meetings	7,262	3,310	0	0	0	0.0%
4902	Training-Fire Chief	0	0	0	0	0	0.0%
4903	Training-Asst. Fire Chief	0	0	0	0	0	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0.0%
5100	Telephone and Communications	1,982	3,042	0	0	0	0.0%
6000	Repair & Maintenance-Automotive	9,155	17,490	0	0	0	0.0%
6100	Repair & Maintenance-Equipment	7,310	4,366	0	0	0	0.0%
6910	Other Purchased Services	533	1,130	0	0	0	0.0%
	TOTAL	48,224	69,130	0	0	0	0.0%
CAPITAL OUTLAY							
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Other Machinery & Equipment	500	0	0	0	0	0.0%
7700	Leases	55,859	55,859	0	0	0	0.0%
	TOTAL	56,359	55,859	0	0	0	0.0%
TOTAL FIRE AND RESCUE		764,174	665,325	0	0	0	0.0%

**General Fund
Ambulance Services
Division**

General Fund Ambulance Services Division

Purpose

The Ambulance Services Division is defunct. Expenditures previously budgeted in this division have been reallocated to the Ambulance Services Fund.

FY2011-2012 Objectives

There are no objectives for the Ambulance Services Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4260

AMBULANCE SERVICES APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	358,030	424,812	0	0	0	0.0%
1500	On-Call Wages	57,208	59,672	0	0	0	0.0%
1800	Differential Wages-Paramedics	32,160	32,160	0	0	0	0.0%
1900	Overtime	9,375	9,119	0	0	0	0.0%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	0	0	0	0.0%
2700	Vacation/Sick Accrual	16,602	0	0	0	0	0.0%
2900	Performance Awards	1,669	1,793	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	220,716	270,363	0	0	0	0.0%
	TOTAL	700,760	802,919	0	0	0	0.0%
MATERIALS AND SERVICES							
3200	Operating Supplies	31,234	28,271	0	0	0	0.0%
3500	Motor Fuels and Lubricants	5,043	7,415	0	0	0	0.0%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	273	4,361	0	0	0	0.0%
4900	Travel, Training and Meetings	4,996	8,001	0	0	0	0.0%
4902	Training-Fire Chief	0	0	0	0	0	0.0%
4903	Training-Asst. Fire Chief	0	0	0	0	0	0.0%
4910	Training-Avalanche	3,000	3,000	0	0	0	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0.0%
5100	Telephone and Communications	2,997	3,858	0	0	0	0.0%
6000	Repair & Maintenance-Automotive	6,514	7,213	0	0	0	0.0%
6100	Repair & Maintenance-Equipment	4,039	3,570	0	0	0	0.0%
6910	Other Purchased Services	514	1,130	0	0	0	0.0%
	TOTAL	58,610	66,819	0	0	0	0.0%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	500	0	0	0	0	0.0%
	TOTAL	500	0	0	0	0	0.0%
TOTAL AMBULANCE SERVICES		759,870	869,738	0	0	0	0.0%

General Fund Building Codes Division

General Fund Building Codes Division

Purpose

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

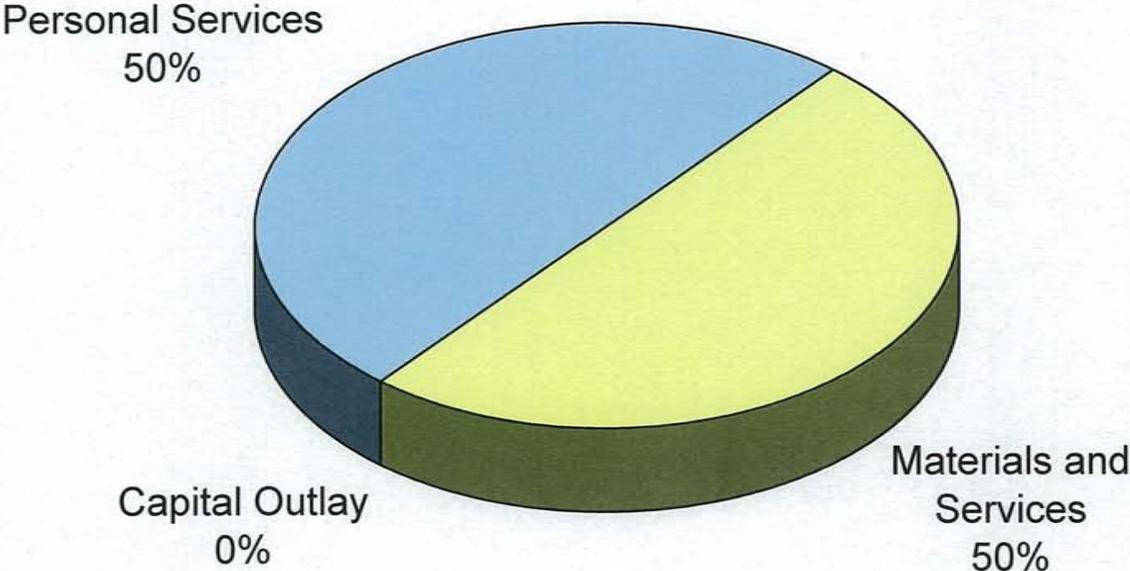
FY2011-2012 Objective

The objective of the Building Codes Division for Fiscal Year 2011-2012 is to provide budget authority to support the IDBS contract and other related costs,

FY2011-2012 Staffing

The Building Codes Division is supported by a cumulative total of 0.73 FTE. The amounts budgeted in Personal Services reflect this total.

Building Codes Requirements



GENERAL FUND 01-4240

BUILDING CODE SERVICES APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	132,667	112,625	114,497	44,850	26,807	-76.6%
1300	Board of Appeals	0	0	0	0	0	0.0%
2700	Vacation/Sick Accrual	478	0	2,377	6,187	1,856	-21.9%
2800	Employer Paid Taxes and Benefits	42,598	49,807	43,349	21,322	16,415	-62.1%
	TOTAL	175,743	162,432	160,223	72,359	45,078	-71.9%
MATERIALS AND SERVICES							
3200	Operating Supplies	383	2,306	750	1,500	1,500	100.0%
3500	Motor Fuels and Lubricants	787	737	1,000	750	750	-25.0%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	4,386	2,652	2,200	2,200	2,200	0.0%
4210	Professional Services-IDBS	0	0	0	40,000	40,000	0.0%
4800	Dues, Subscriptions, Memberships	781	1,246	2,246	700	0	-100.0%
4900	Travel, Training and Meetings	725	1,136	1,500	700	0	-100.0%
5100	Telephone and Communications	882	373	500	400	500	0.0%
6000	Repair & Maintenance-Automotive	1,049	107	150	0	0	-100.0%
	TOTAL	8,993	8,557	8,346	46,250	44,950	438.6%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	1,328	0	0	1,750	0	0.0%
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Other Machinery & Equipment	0	0	0	0	0	0.0%
	TOTAL	1,328	0	0	1,750	0	0.0%
TOTAL BUILDING CODE SERVICES		186,064	170,989	168,569	120,359	90,028	-46.6%

General Fund Street Maintenance Division

General Fund Street Maintenance Division

Purpose

The Street Maintenance Division is defunct. Expenditures previously budgeted in this division have been reallocated to the Street Maintenance Fund.

FY2011-2012 Objectives

There are no objectives for the Street Maintenance Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4310

STREET MAINTENANCE APPROPRIATIONS

		ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES							
1000	Salaries	363,682	0	0	0	0	0.0%
1500	Part-Time Wages	34,645	0	0	0	0	0.0%
1800	Differential Wages	7,898	0	0	0	0	0.0%
1900	Overtime	26,229	0	0	0	0	0.0%
2700	Vacation/Sick Accrual	4,555	0	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	193,444	0	0	0	0	0.0%
	TOTAL	630,453	0	0	0	0	0.0%
MATERIALS AND SERVICES							
3200	Operating Supplies	14,413	0	0	0	0	0.0%
3400	Minor Equipment	2,194	0	0	0	0	0.0%
3500	Motor Fuels and Lubricants	56,105	0	0	0	0	0.0%
4200	Professional Services	154,042	0	0	0	0	0.0%
4900	Travel, Training and Meetings	1,260	0	0	0	0	0.0%
5100	Telephone and Communications	3,630	0	0	0	0	0.0%
5200	Utilities	23,499	0	0	0	0	0.0%
6000	Repair & Maintenance-Automotive	4,658	0	0	0	0	0.0%
6100	Repair & Maintenance-Equipment	83,898	0	0	0	0	0.0%
6910	Other Purchased Services	12,319	0	0	0	0	0.0%
6920	Signs and Signalization	13,411	0	0	0	0	0.0%
6930	Street Lighting	15,815	0	0	0	0	0.0%
6950	Maintenance and Improvements	199,578	0	0	0	0	0.0%
	TOTAL	584,822	0	0	0	0	0.0%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	0	0	0	0	0.0%
7700	Leases	0	0	0	0	0	0.0%
7702	Transfer to Internal Service Fund	0	0	0	0	0	0.0%
7710	GO Bond Payment	149,487	0	0	0	0	0.0%
	TOTAL	149,487	0	0	0	0	0.0%
TOTAL STREET MAINTENANCE		1,364,762	0	0	0	0	0.0%

**General Fund
Parks and Recreation
Division**

General Fund Parks and Recreation Division

Purpose

The Parks and Recreation Division is defunct. Expenditures previously budgeted in this division have been reallocated to the Parks and Recreation Fund.

FY2011-2012 Objectives

There are no objectives for the Parks and Recreation Division for Fiscal Year 2011-2012.

GENERAL FUND 01-4510

PARKS AND RECREATION APPROPRIATIONS

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
PERSONAL SERVICES							
1000	Salaries	247,622	250,378	0	0	0	0.0%
1500	On-Call Wages	61,673	53,885	0	0	0	0.0%
1600	Seasonal Wages	89,236	116,882	0	0	0	0.0%
1900	Overtime	105	200	0	0	0	0.0%
2700	Vacation/Sick Accrual	1,683	0	0	0	0	0.0%
2800	Employer Paid Taxes and Benefits	127,191	148,556	0	0	0	0.0%
	TOTAL	527,510	569,901	0	0	0	0.0%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	753	1,439	0	0	0	0.0%
3200	Operating Supplies	5,477	9,024	0	0	0	0.0%
3210	Special Events Supplies	936	272	0	0	0	0.0%
3250	Recreation Supplies	7,079	8,228	0	0	0	0.0%
3260	Halloween Supplies	3,386	0	0	0	0	0.0%
3280	Youth Golf	1,000	1,000	0	0	0	0.0%
3300	Concession Supplies	9,074	8,328	0	0	0	0.0%
3500	Motor Fuels and Lubricants	3,887	6,293	0	0	0	0.0%
3600	Computer Software	2,878	1,700	0	0	0	0.0%
4200	Professional Services	34,133	27,086	0	0	0	0.0%
4210	Professional Services-City Trees	11,628	21,696	0	0	0	0.0%
4220	Professional Services-Beautification	45,433	31,005	0	0	0	0.0%
4230	Professional Services-Weed Abate	528	0	0	0	0	0.0%
4410	Advertising and Publications	3,063	3,239	0	0	0	0.0%
4800	Dues, Subscriptions, Memberships	475	774	0	0	0	0.0%
4900	Travel, Training and Meetings	936	422	0	0	0	0.0%
5000	Cleaning Service	6,851	0	0	0	0	0.0%
5010	Cleaning Service - Forest Svc Park	0	0	0	0	0	0.0%
5100	Telephone and Communications	2,172	2,614	0	0	0	0.0%
5200	Utilities	9,029	22,075	0	0	0	0.0%
6000	Repair & Maintenance-Automotive	720	1,520	0	0	0	0.0%
6100	Repair & Maintenance-Equipment	5,190	4,550	0	0	0	0.0%
6950	Maintenance	25,202	23,097	0	0	0	0.0%
6990	Skate Park	0	2,210	0	0	0	0.0%
	TOTAL	179,830	176,572	0	0	0	0.0%

GENERAL FUND 01-4510

PARKS AND RECREATION APPROPRIATIONS - Continued

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE
		2008-09	2009-10	2010-11	2010-11	2011-12	FY12/FY11
CAPITAL OUTLAY							
7300	Capital Maintenance	0	0	0	0	0	0.0%
7400	Office Furniture & Equipment	157	0	0	0	0	0.0%
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Other Machinery & Equipment	410	0	0	0	0	0.0%
7700	Leases	0	0	0	0	0	0.0%
7702	Transfer to Internal Service Fund	0	0	0	0	0	0.0%
7800	Pump Park Construction	0	24,497	0	0	0	0.0%
	TOTAL	567	24,497	0	0	0	0.0%
TOTAL PARKS AND RECREATION		707,907	770,970	0	0	0	0.0%

General Fund Non-Departmental Division

General Fund Non-Departmental Division

Purpose

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

FY2011-2012 Objectives

The objectives of the Non-Departmental Division for Fiscal Year 2011-2012 is to provide budget authority for budget transfers to support the Street Maintenance Fund, Fire and Rescue, Ambulance Services, and Parks and Recreation Funds and provision of a General Fund contingency and to plan the ending fund balance.

GENERAL FUND 01-4193/4197/4198

NON-DEPARTMENTAL APPROPRIATIONS & ENDING CASH BALANCE

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
MATERIALS AND SERVICES						
6400 URA Rent Refund (Budget Amend)	0	0	83,200	83,200	0	-100.0%
6512 Professional Services - BLM/WWP	0	0	0	0	35,000	0.0%
6500 CDC Initiatives (Budget Amend)	0	32,000	25,000	25,000	0	-100.0%
7600 Emergency Generator	0	60,260	0	0	0	0.0%
7850 Energy Efficiency Grant Project	0	0	0	0	0	0.0%
TOTAL	0	92,260	108,200	108,200	35,000	-67.7%
TRANSFERS TO OTHER FUNDS						
8802 Transfer to Wagon Days Fund	75,000	0	0	0	0	0.0%
8804 Transfer to Streets Fund	0	976,212	1,123,476	1,123,476	923,484	-17.8%
8810 Transfer to Fire and Rescue Fund	0	0	472,932	472,932	471,708	-0.3%
8814 Transfer to Ambulance Fund	0	0	93,460	93,460	44,664	-52.2%
8818 Transfer to Parks & Rec Fund	0	0	703,920	703,920	795,744	13.0%
8822 Transfer to LOT Fund	0	720	0	0	0	0.0%
8822 Transfer to LOT Fund Reserve	0	65,400	0	0	0	0.0%
8850 Transfer to CIP Fund	0	160,000	0	0	0	0.0%
8863 Transfer to Water Fund	0	5,106	0	0	0	0.0%
8865 Transfer to Wastewater Fund	0	6,510	0	0	0	0.0%
TOTAL	75,000	1,213,948	2,393,788	2,393,788	2,235,600	-6.6%
CONTINGENCY						
9930 Operating Contingency	37,330	3,582	126,575	50,000	250,000	97.5%
TOTAL	37,330	3,582	126,575	50,000	250,000	97.5%
TOTAL NON-DEPARTMENTAL	112,330	1,309,790	2,628,563	2,551,988	2,520,600	-4.1%
TOTAL GENERAL FUND APPROPRIATIONS	8,293,231	6,411,788	5,338,735	5,173,828	5,281,206	-1.1%
ENDING CASH BALANCE (RESERVES)	878,539	1,560,687	908,741	1,277,760	820,288	-9.7%
TOTAL GENERAL FUND REQUIREMENTS	9,171,770	7,972,475	6,247,476	6,451,588	6,101,494	-2.3%

