

# City of Ketchum, Idaho

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



**Special City Council Meeting  
FY2011-2012 Proposed Budget Review  
City Council Chambers  
Monday, August 8, 2011; 12:00 p.m.**

1. Call to Order – (12:00 p.m.).
2. City Administrator presents proposed budget overview – (12:00 p.m.).
3. Comments from the Public on the FY2011-2012 Budget – (12:20 p.m.).
4. Community Planning and Development Review – (12:30 p.m.)
5. Building Codes Review – (12:45 p.m.)
6. Water and Wastewater Review – (12:55 p.m.)
7. Law Enforcement Review – (1:15 p.m.)
8. Fire and Ambulance Review – (1:25 p.m.)
9. Streets Maintenance Review – (1:45 p.m.)
10. Parks and Recreation Review – (2:00 p.m.).
11. Local Option Tax Review – (2:15 p.m.)
12. Legislative and Executive Review – (2:35 p.m.)
13. Administrative Review – (2:40 p.m.)
14. Legal Review – (2:45 p.m.)
15. Community Housing In-Lieu Review – (2:50 p.m.)
16. Remaining Funds – (2:55 p.m.)
17. Resolution 11-021: Approving the Proposed Budget – (3:00 p.m.).
18. Adjourn.

**RESOLUTION NUMBER 11-021**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO APPROVING THE PROPOSED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, CONTAINING THE PROPOSED EXPENDITURES AND REVENUES NECESSARY FOR ALL PURPOSES FOR SAID FISCAL YEAR TO BE RAISED AND APPROPRIATED WITHIN SAID CITY AND PROVIDING FOR PUBLICATION OF NOTICE OF PUBLIC HEARING AND FOR PUBLIC HEARING THEREON.

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

SECTION 1. That the proposed budget, setting forth the proposed, probable and estimated expenditures and revenues to be appropriated, and which are necessary for all purposes, within the City of Ketchum, Idaho, for the fiscal year beginning October 1, 2011 and ending September 30, 2012, be and the same is hereby approved and the City Clerk is directed to enter the same into the minutes.

SECTION 2. That public hearing hereon will be held at 5:30 p.m. on September 6, 2011 in the City Hall, 480 East Avenue North, Ketchum, Idaho.

SECTION 3. That the City Clerk is directed to publish said proposed budget for the fiscal year 2011-12 and notice of said public hearing in the Idaho Mountain Express, Ketchum, Idaho on August 24 and August 31, 2011.

PASSED BY THE CITY COUNCIL this 8th day of August 2011.

SIGNED BY THE MAYOR this 8th day of August 2011.

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Randy Hall, Mayor

ATTEST:

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Sandra E. Cady, CMC  
City Clerk

## NOTICE OF PUBLIC HEARING

Public Notice is hereby given that the City Council of the City of Ketchum, Idaho will meet on Tuesday, September 6, 2011 at 5:30 P.M. at the City Hall, 480 East Avenue North, Ketchum, Idaho for the purpose of considering and fixing a final budget and making appropriations to each office, department, service, agency, or institution and fund for the next fiscal year (2011-12) at which time any taxpayer may appear and be heard upon any part or parts of said budget; and

That the following table sets forth the amount proposed to be appropriated to each department for the 2011-12 fiscal year, the amounts appropriated to each department for the current 2010-11 fiscal year, and the amounts expended by each department during the previous 2009-10 fiscal year, to-wit:

### CITY OF KETCHUM, IDAHO

#### EXPENDITURES

	Actual FY 09-10	Budgeted FY 10-11	Proposed FY 11-12
GENERAL FUND	6,411,788	5,338,735	5,281,206
WAGON DAYS FUND	90,305	109,500	109,500
STREET MAINTENANCE FUND	1,375,562	1,808,670	1,716,591
STREET CAPITAL IMPROVEMENT FUND	0	0	130,000
LAW ENFORCEMENT IMPROVEMENT FUND	0	0	0
FIRE AND RESCUE FUND	0	698,975	724,615
(Separated out from General Fund)			
FIRE CAPITAL IMPROVEMENT FUND	0	0	0
AMBULANCE SERVICES FUND	0	937,030	1,018,296
(Separated out from General Fund)			
PARKS & RECREATION FUND	0	825,748	935,347
(Separated out from General Fund)			
PARKS & RECREATION CAP. IMP. FUND	0	0	0
LOCAL OPTION TAX FUND	1,432,641	1,626,439	1,706,596
GO BOND DEBT SERVICE FUND	149,631	150,117	150,402
CAPITAL IMPROVEMENT FUND	892,445	167,865	30,000
IN-LIEU HOUSING FUND	74,258	370,000	70,000
WATER FUND	1,420,979	1,560,414	1,469,425
WATER CAPITAL IMPROVEMENT FUND	0	0	143,750
WASTEWATER FUND	1,758,179	2,166,169	2,729,807
WASTEWATER CAPITAL IMP. FUND	0	0	953,330
POLICE TRUST FUND	58,589	57,000	30,000
FIRE TRUST FUND	29,036	150,000	0
DEVELOPMENT TRUST FUND	61,234	200,000	200,000
<b>Total Expenditures</b>	<b>13,840,827</b>	<b>16,156,662</b>	<b>17,398,865</b>

**REVENUE**

**GENERAL FUND**

GENERAL PROPERTY TAXES	3,079,649	3,240,200	3,364,134
OTHER REVENUE	4,014,287	1,618,194	1,459,600
FUND BALANCE APPLIED	0	480,341	457,472
<b>TOTAL GENERAL FUND</b>	<b>7,093,936</b>	<b>5,338,735</b>	<b>5,281,206</b>

**WAGON DAYS FUND**

WAGON DAYS FUND	77,044	101,830	108,700
FUND BALANCE APPLIED		7,670	800
<b>TOTAL WAGON DAYS FUND</b>	<b>77,044</b>	<b>109,500</b>	<b>109,500</b>

**STREET MAINTENANCE FUND**

STREET MAINTENANCE FUND	1,469,393	1,816,060	1,585,016
FUND BALANCE APPLIED		0	131,575
<b>TOTAL STREET MAINTENANCE FUND</b>	<b>1,469,393</b>	<b>1,816,060</b>	<b>1,716,591</b>

**STREET CAPITAL IMPROVEMENT FUND**

	0	0	135,000
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**LAW ENFORCEMENT IMPROVEMENT FUND**

	0	0	500
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**FIRE AND RESCUE FUND**

(Separated out from General Fund)

FIRE AND RESCUE FUND	0	735,765	721,493
FUND BALANCE APPLIED		0	3,122
<b>TOTAL FIRE AND RESCUE FUND</b>	<b>0</b>	<b>735,765</b>	<b>724,615</b>

**FIRE CAPITAL IMPROVEMENT FUND**

	0	0	58,500
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**AMBULANCE SERVICES FUND**

(Separated out from General Fund)

AMBULANCE SERVICES FUND	0	985,824	1,001,649
FUND BALANCE APPLIED		0	16,647
<b>TOTAL AMBULANCE FUND</b>	<b>0</b>	<b>985,824</b>	<b>1,018,296</b>

**PARKS & RECREATION FUND**

(Separated out from General Fund)

PARKS & RECREATION FUND	0	869,220	950,344
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**PARKS & RECREATION CAP. IMP. FUND**

	0	0	2,000
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**LOCAL OPTION TAX FUND**

	1,517,216	1,880,280	2,055,829
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**GO BOND DEBT SERVICE FUND**

GO BOND DEBT SERVICE FUND	100,203	150,000	150,000
FUND BALANCE APPLIED		117	402
<b>TOTAL GO BOND DEBT SERVICE FUND</b>	<b>100,203</b>	<b>150,117</b>	<b>150,402</b>

**CAPITAL IMPROVEMENT FUND**

	826,397	271,500	200,050
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**IN-LIEU HOUSING FUND**

IN-LIEU HOUSING FUND	20,481	900	150
FUND BALANCE APPLIED		369,100	69,850
<b>TOTAL IN-LIEU HOUSING FUND</b>	<b>20,481</b>	<b>370,000</b>	<b>70,000</b>

**WATER FUND**

	1,041,074	1,708,138	1,474,500
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**WATER CAPITAL IMPROVEMENT FUND**

	0	0	153,750
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**WASTEWATER FUND**

WASTEWATER FUND	1,834,089	1,914,450	2,191,100
FUND BALANCE APPLIED		251,719	538,707
<b>TOTAL WASTEWATER FUND</b>	<b>1,834,089</b>	<b>2,166,169</b>	<b>2,729,807</b>

**WASTEWATER CAPITAL IMP. FUND**

	0	0	965,330
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POLICE TRUST FUND	21,134	1,250	150
FUND BALANCE APPLIED		55,750	29,850
TOTAL POLICE TRUST FUND	<u>21,134</u>	<u>57,000</u>	<u>30,000</u>
FIRE TRUST FUND	28,812	150,000	652
DEVELOPMENT TRUST FUND	100,564	200,000	200,000
Total Revenue	14,130,343	16,808,308	18,026,872

The proposed expenditures and revenues for Fiscal Year 2011-12 have been tentatively approved by the City Council.

Dated this 8th day of August 2011.

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Sandra E. Cady  
City Treasurer/Clerk

Publish: August 24, 2011  
August 31, 2011  
Idaho Mountain Express