

Wagon Days Fund

Wagon Days Fund

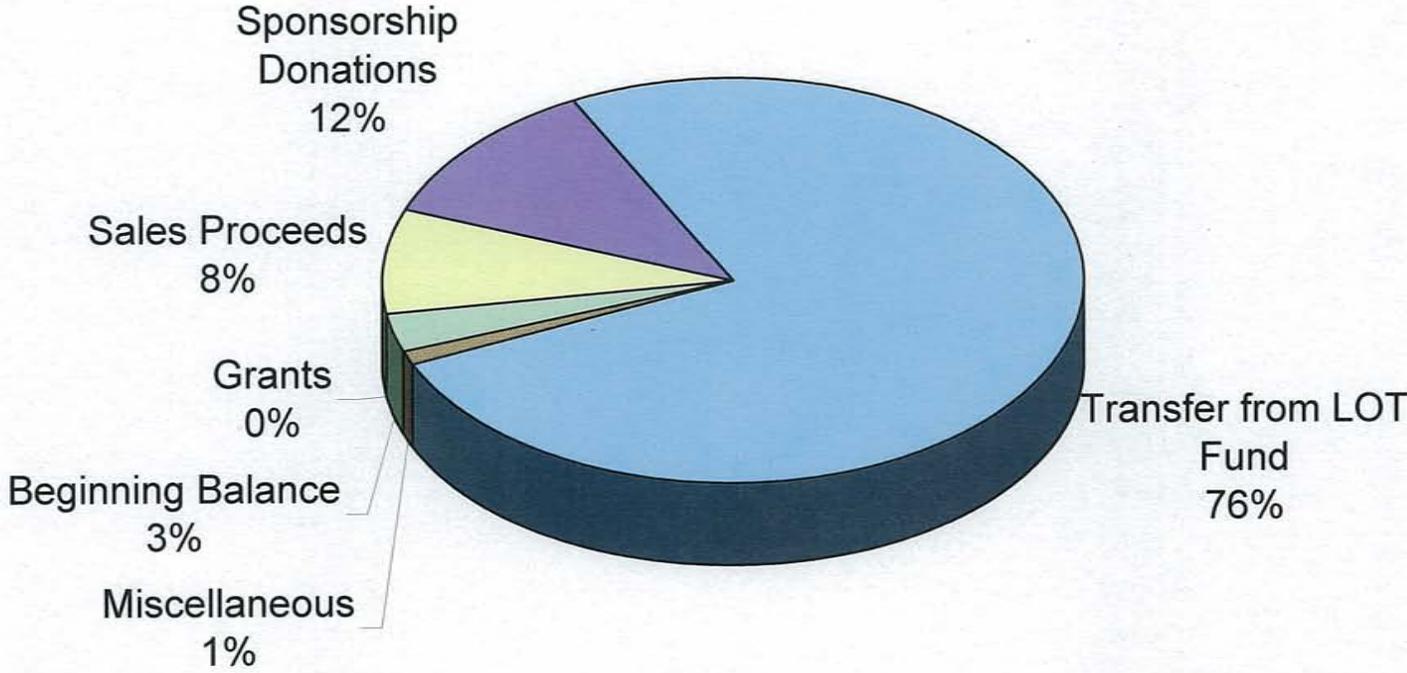
Purpose

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.

FY2011-2012 Objectives

The objective of the Wagon Days Fund FY2011-2012 is to facilitate the financial needs of the Wagon Days Celebration, which is scheduled to take place August 31 – September 5, 2011, and to provide maintenance for the Ore Wagons.

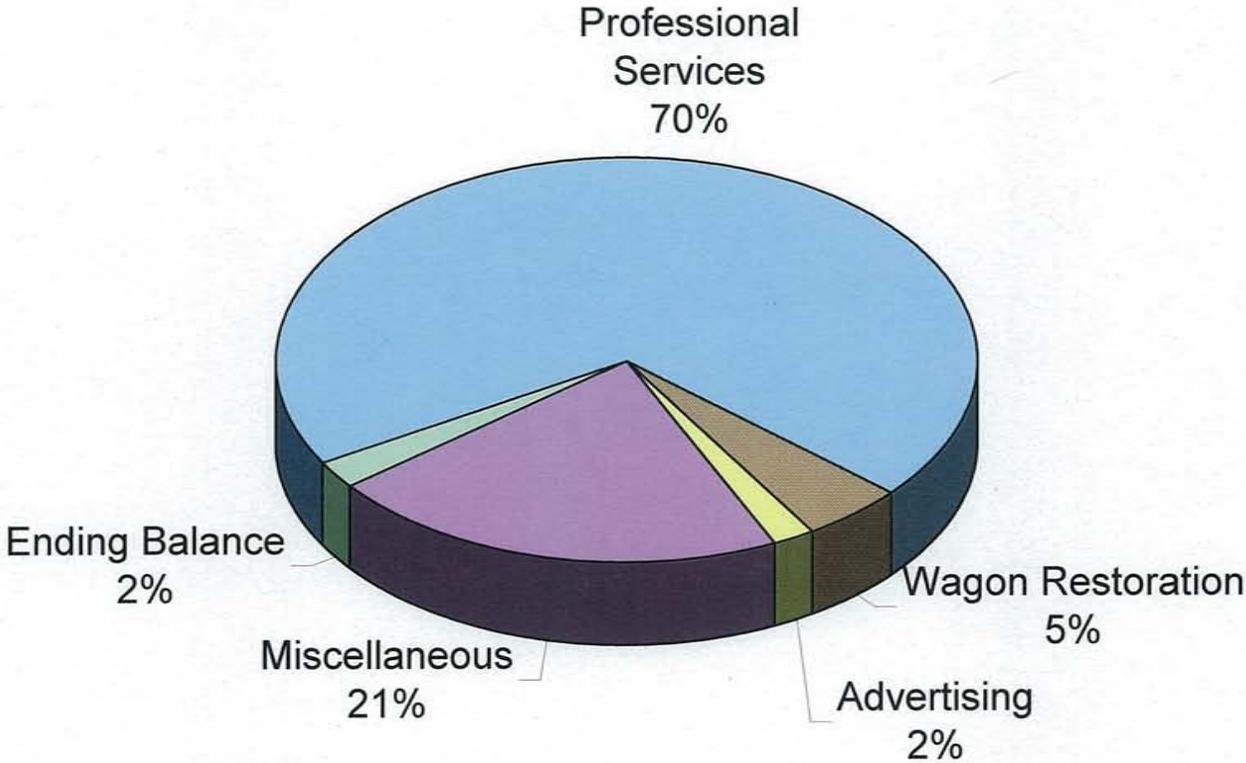
Wagon Days Fund Resources



WAGON DAYS FUND - 02**RESOURCES (Beginning Cash Balance + Revenues)**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY11/FY10
BEGINNING CASH BALANCE	38,952	27,043	19,373	13,782	3,347	-82.7%
FUND REVENUE						
3300-4100 State Grants	5,000	0	0	0	0	0.0%
3400-1100 Wagon Days Fees	1,698	1,553	1,700	1,200	1,200	-29.4%
3400-6700 Sales Proceeds	12,954	9,370	10,100	9,300	9,500	-5.9%
3700-1000 Interest Earnings	448	71	30	15	0	-100.0%
3700-6200 Wagon Restoration Donations	170	0	0	0	0	0.0%
3700-6500 Event Sponsorship Donations	15,700	13,550	15,000	13,550	13,000	-13.3%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8701 Transfer from General Fund	75,000	0	0	0	0	0.0%
3700-8722 Transfer from Local Op. Tax Fund	0	52,500	75,000	75,000	85,000	13.3%
TOTAL REVENUE	110,970	77,044	101,830	99,065	108,700	6.7%
TOTAL RESOURCES (Balance + Revenues)	149,922	104,087	121,203	112,847	112,047	-7.6%

Wagon Days Fund Requirements



WAGON DAYS FUND 02-4530**REQUIREMENTS (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						
2900 Award Expense	4,847	5,139	5,000	5,200	5,200	4.0%
3100 Office Supplies and Postage	1,264	547	2,000	600	600	-70.0%
3200 Operating Supplies	2,916	2,973	10,100	3,200	3,200	-68.3%
3250 Souvenir Supplies	5,415	3,561	8,100	8,100	8,100	0.0%
3310 State Sales Tax Expense	733	491	800	800	800	0.0%
4200 Professional Services	65,242	74,174	70,000	78,000	78,000	11.4%
4400 Advertising & Public Notices	1,382	1,737	4,000	2,200	2,200	-45.0%
5210 Solid Waste Collection	4,406	0	2,000	4,500	4,500	125.0%
6100 Repair & Maintenance-Ore Wagons	28,024	0	6,000	5,400	5,400	-10.0%
6900 Miscellaneous Expense	8,650	1,683	1,500	1,500	1,500	0.0%
TOTAL WAGON DAYS APPROPRIATIONS	122,879	90,305	109,500	109,500	109,500	0.0%
ENDING BALANCE (RESERVES)	27,043	13,782	11,703	3,347	2,547	-78.2%
TOTAL WAGON DAYS REQUIREMENTS	149,922	104,087	121,203	112,847	112,047	-7.6%

Street Maintenance Fund

Street Maintenance Fund

Purpose

The Street Maintenance Fund provides budget authority to support the operation, maintenance and improvement of streets under the jurisdiction of the City of Ketchum.

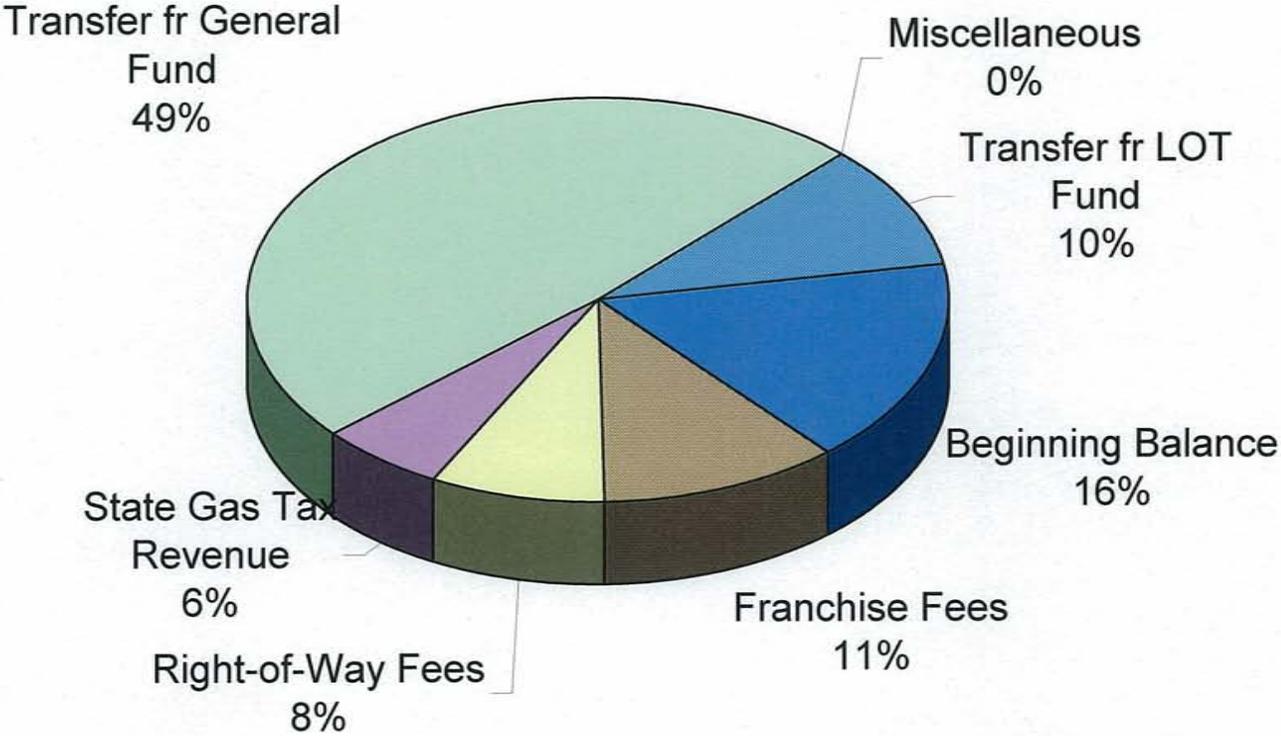
FY2011-2012 Objectives

The objective of the Street Maintenance Fund for FY2011-2012 is to provide street maintenance and improvements for the driving, walking and bicycling public. Typical maintenance activities include street sweeping, chip sealing, crack sealing, asphalt repairs and preventative maintenance, snow removal, and upkeep of traffic signs and markings.

FY2011-2012 Staffing

The Street Maintenance Fund is supported by a cumulative total of .75 Elected Official Equivalents (EOE) and 7.33 FTE. The amounts budgeted in Personal Services reflect this total.

Street Maintenance Fund Resources

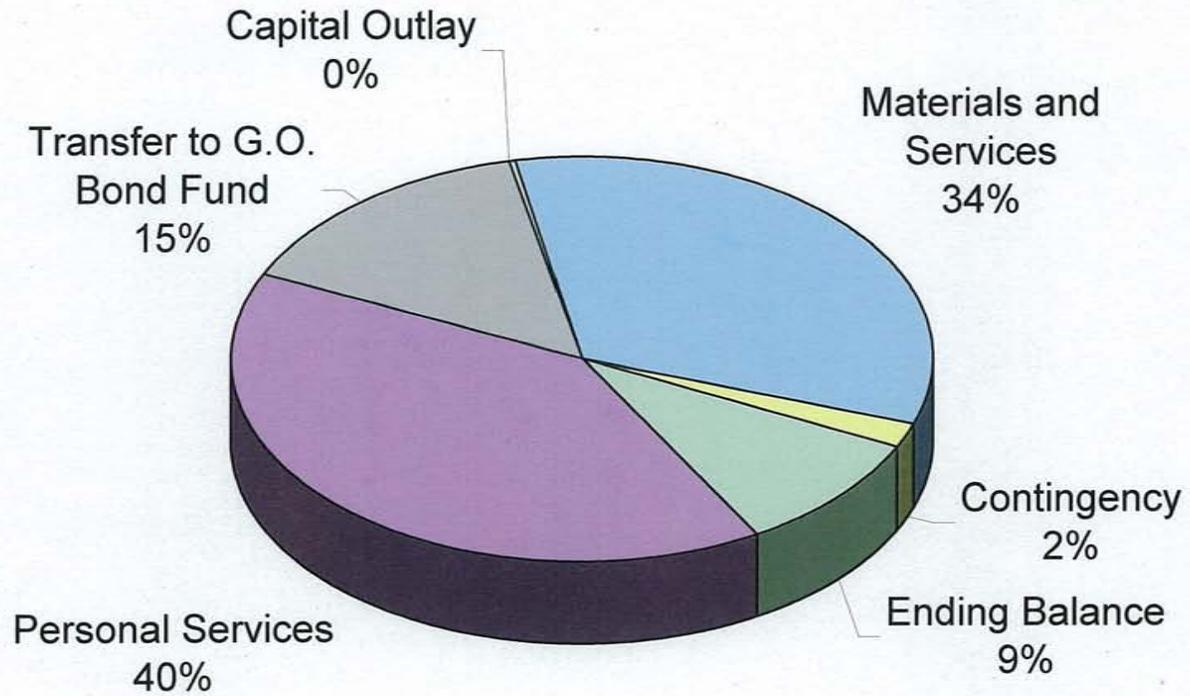


STREET MAINTENANCE FUND - 04**RESOURCES (Beginning Cash Balance + Revenues)**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	93,420	93,763	310,753	232.6%
FUND REVENUE						
3100-6110 Natural Gas Franchise Fees	139,745	0	140,000	111,100	111,100	-20.6%
3100-6120 Cable Franchise Fees	103,409	102,779	105,000	102,071	102,000	-2.9%
3100-6130 Water Utility ROW Fee (5%)	0	49,900	83,757	83,757	84,000	0.3%
3100-6140 Wastewater Utility ROW Fee (5%)	0	47,700	63,500	63,500	64,000	0.8%
3200-2140 Right-of-Way Fees	800	0	700	50	100	-85.7%
3200-2160 Street Excavation Permit Fees	1,200	750	200	300	300	50.0%
3310-5200 State Gasoline Tax Allocation	112,291	109,841	111,395	111,395	112,000	0.5%
3700-1000 Interest Earnings	0	75	0	0	0	0.0%
3700-4100 Sale of Fixed Assets - Streets	269	0	0	0	0	0.0%
3700-7000 Miscellaneous Revenue	0	5,190	0	0	0	0.0%
3700-8701 Transfer from General Fund	0	976,212	1,123,476	1,123,476	923,484	-17.8%
3700-8722 Transfer from Local Op. Tax Fund	0	176,946	188,032	188,032	188,032	0.0%
TOTAL REVENUE	357,714	1,469,393	1,816,060	1,783,681	1,585,016	-12.7%
TOTAL RESOURCES (Balance + Revenues)	0	0	1,909,480	1,877,444	1,895,769	-0.7%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Street Maintenance Fund Requirements



STREET MAINTENANCE FUND 04-4310

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES							
1000	Salaries	363,682	361,589	412,283	395,971	417,286	1.2%
1500	Part-Time Wages	34,645	47,007	48,000	48,000	48,000	0.0%
1800	Differential Wages	7,898	8,087	8,000	8,000	8,000	0.0%
1900	Overtime	26,229	16,647	30,000	30,000	30,000	0.0%
2700	Vacation/Sick Accrual	4,555	13,874	12,082	0	11,683	-3.3%
2800	Employer Paid Taxes and Benefits	193,444	199,197	245,408	220,388	249,521	1.7%
	TOTAL	630,453	646,401	755,773	702,359	764,490	1.2%
MATERIALS AND SERVICES							
3200	Operating Supplies	14,413	13,002	16,000	14,000	15,000	-6.3%
3400	Minor Equipment	2,194	3,638	3,000	3,000	3,000	0.0%
3500	Motor Fuels and Lubricants	56,105	52,084	66,000	75,000	80,000	21.2%
4200	Professional Services	154,042	148,725	155,000	155,000	155,000	0.0%
4900	Travel, Training and Meetings	1,260	952	3,000	2,000	3,000	0.0%
5000	Administrative Expense	0	30,899	25,754	32,732	0	-100.0%
5100	Telephone and Communications	3,630	1,811	3,500	2,000	2,500	-28.6%
5200	Utilities	23,499	20,123	23,000	21,000	22,000	-4.3%
6000	Repair & Maintenance-Automotive	4,658	6,926	5,000	10,000	7,000	40.0%
6100	Repair & Maintenance-Equipment	83,898	81,455	85,000	60,000	80,000	-5.9%
6910	Other Purchased Services	12,319	9,967	12,500	12,500	11,000	-12.0%
6920	Signs and Signalization	13,411	17,059	17,000	15,000	16,000	-5.9%
6930	Street Lighting	15,815	19,248	19,000	19,000	19,000	0.0%
6950	Maintenance and Improvements	199,578	204,140	229,769	220,000	223,269	-2.8%
	TOTAL	584,822	610,029	663,523	641,232	636,769	-4.0%
CAPITAL OUTLAY							
7190	Sidewalk & Street Improvements	0	0	200,000	70,000	0	-100.0%
7400	Office Furniture & Equipment	0	0	3,200	3,100	1,000	-68.8%
7600	Machinery and Equipment	0	19,000	0	0	0	0.0%
7702	Transfer to Internal Service Fund	0	0	0	0	0	0.0%
	TOTAL	0	19,000	203,200	73,100	1,000	-99.5%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

STREET MAINTENANCE FUND 04-4310

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
TRANSFERS						
8805 Transfer to Street Capital Imp Fund	0	0	0	0	130,000	0.0%
8840 Transfer to G.O. Bond Fund	149,487	100,132	150,000	150,000	150,000	0.0%
TOTAL	149,487	100,132	150,000	150,000	280,000	86.7%
OPERATING CONTINGENCY	0	68	36,174	0	34,332	-5.1%
TOTAL STREET MAINT. APPROPRIATIONS	1,364,762	1,375,630	1,808,670	1,566,691	1,716,591	-5.1%
ENDING BALANCE (RESERVES)	0	93,763	100,810	310,753	179,178	77.7%
TOTAL STREET MAINT. REQUIREMENTS	0	1,469,393	1,909,480	1,877,444	1,895,769	-0.7%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Street Capital Improvement Fund

Street Capital Improvement Fund

Purpose

The Street Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

FY2011-2012 Objectives

The objective of the Street Capital Improvement Fund for FY2011-2012 is to provide budget authority for street improvement projects.

**STREET CAPITAL
IMPROVEMENT FUND - 05**

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	0	0.0%
FUND REVENUE						
3400-7200 Street Impact Fees	0	0	0	0	5,000	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8704 Transfer from Street Fund	0	0	0	0	130,000	0.0%
TOTAL REVENUE	0	0	0	0	135,000	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	135,000	0.0%

**STREET CAPITAL
IMPROVEMENT FUND - 05**

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
CAPITAL OUTLAY						
7190 Street Improvements	0	0	0	0	130,000	0.0%
6900 Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	130,000	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	5,000	0.0%
TOTAL REQUIREMENTS	0	0	0	0	135,000	0.0%

Law Enforcement Capital Improvement Fund

Law Enforcement Capital Improvement Fund

Purpose

The Law Enforcement Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

FY2011-2012 Objectives

The objective of the Law Enforcement Capital Improvement Fund for FY2011-2012 is to receive development impact fees and provide budget authority for capital projects, if any.

**LAW ENFORCEMENT CAPITAL
IMPROVEMENT FUND - 08**

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	0	0.0%
FUND REVENUE						
3400-7230 Law Enforcment Impact Fees	0	0	0	0	500	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8701 Transfer from General Fund	0	0	0	0	0	0.0%
TOTAL REVENUE	0	0	0	0	500	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	500	0.0%

**LAW ENFORCEMENT CAPITAL
IMPROVEMENT FUND - 08**

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
CAPITAL OUTLAY						
6900 Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	0	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	500	0.0%
TOTAL REQUIREMENTS	0	0	0	0	500	0.0%

Fire and Rescue Fund

Fire and Rescue Fund

Purpose

The purpose of the Fire and Rescue Fund is to provide budget authority for the delivery of fire prevention, suppression, and rescue services to the City of Ketchum, representing an area of approximately three square miles. Fire services are also provided to the Ketchum Rural Fire District, representing 47 square miles, through a contract for service.

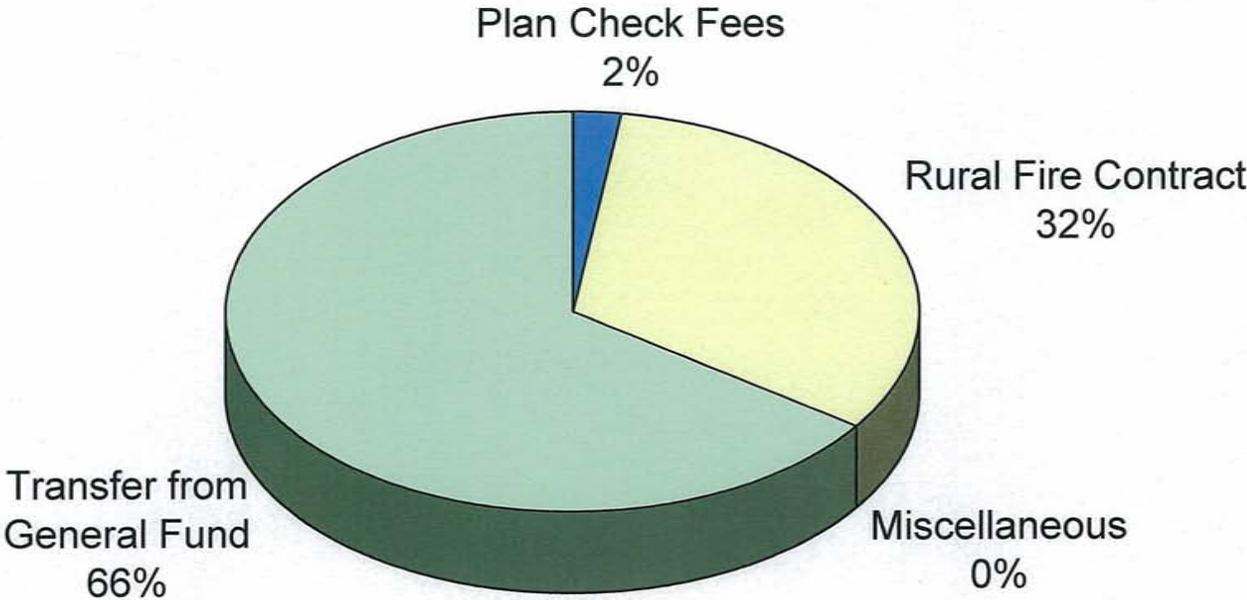
FY2011-2012 Objectives

The objectives of the Fire and Rescue Division for FY2011-2012 is to provide its service areas with fire suppression, fire and accident rescue, hazardous materials incident response, fire code enforcement, and community education on related issues.

FY2011-2012 Staffing

The Fire and Rescue Fund is supported by a cumulative total of 4.73 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 11.66 FTE, with 6.93 FTE budgeted in the Ambulance Services Fund. The Department also employs 33 paid-on-call personnel, with 13.2 budgeted in the Fire and Rescue Division and 19.8 covered by the Ambulance Services Division.

Fire and Rescue Fund Resources



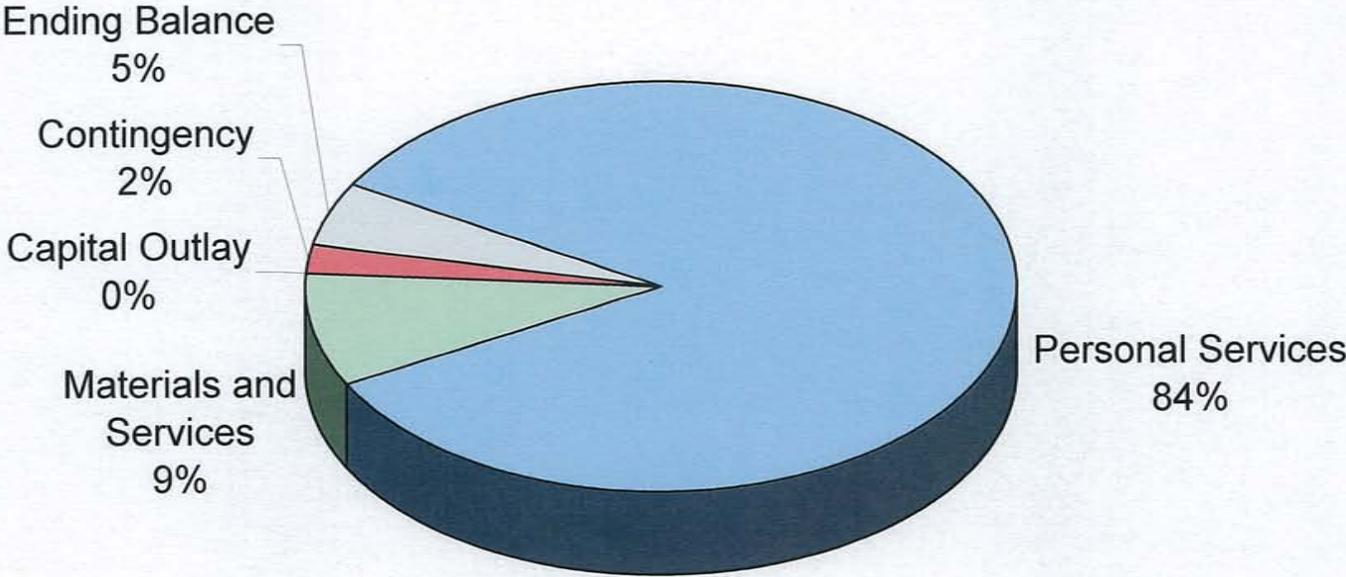
FIRE AND RESCUE FUND - 10

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	39,200	0.0%
FUND REVENUE						
3400-1130 Fire Plan Check Fees	30,353	53,469	35,000	16,489	16,000	-54.3%
3400-2200 Rural Fire Protection Fees	214,389	220,731	226,733	226,673	233,535	3.0%
3400-2250 Special Fire Fees	1,239	1,886	1,100	30	0	-100.0%
3700-1000 Interest Earnings	0	0	0	250	250	0.0%
3700-8701 Transfer from General Fund	0	0	472,932	472,932	471,708	-0.3%
TOTAL REVENUE	245,981	276,086	735,765	716,374	721,493	-1.9%
TOTAL RESOURCES (Balance + Revenues)	0	0	735,765	716,374	760,693	3.4%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Fire and Rescue Fund Requirements



FIRE AND RESCUE FUND - 10

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES						
1000 Salaries	360,521	286,589	291,594	291,672	291,598	0.0%
1500 On-Call Wages	56,513	62,785	65,000	65,000	70,000	7.7%
1900 Overtime	9,376	6,079	8,000	6,500	8,000	0.0%
2310 Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	5,000	0.0%
2900 Performance Awards	2,119	1,960	2,500	2,500	2,500	0.0%
2700 Vacation/Sick Accrual	16,602	0	13,374	193	18,056	35.0%
2800 Employer Paid Taxes and Benefits	209,460	177,923	191,268	195,050	196,468	2.7%
TOTAL	659,591	540,336	576,736	565,915	591,622	2.6%
MATERIALS AND SERVICES						
3200 Operating Supplies	13,087	29,757	18,000	18,000	15,000	-16.7%
3500 Motor Fuels and Lubricants	5,349	5,790	5,500	5,800	6,000	9.1%
3600 Computer Software	0	0	0	0	0	0.0%
4200 Professional Services	3,546	4,245	500	400	500	0.0%
4900 Travel, Training and Meetings	7,262	3,310	7,000	7,000	12,000	71.4%
4902 Training-Fire Chief	0	0	0	0	500	0.0%
4903 Training-Asst. Fire Chief	0	0	0	0	500	0.0%
4950 Tuition Reimbursement	0	0	0	0	0	0.0%
5100 Telephone and Communications	1,982	3,042	2,000	2,000	4,500	125.0%
5900 Repair & Maintenance-Building	0	0	1,000	2,000	9,000	800.0%
6000 Repair & Maintenance-Automotive	9,155	17,490	9,000	9,000	4,500	-50.0%
6100 Repair & Maintenance-Equipment	7,310	4,366	7,000	7,000	5,000	-28.6%
6910 Other Purchased Services	533	1,130	1,000	2,850	4,000	300.0%
TOTAL	48,224	69,130	51,000	54,050	61,500	20.6%
CAPITAL OUTLAY						
7500 Automotive Equipment	0	0	0	0	0	0.0%
7600 Other Machinery & Equipment	500	0	1,400	1,350	1,000	-28.6%
7700 Leases	55,859	55,859	55,859	55,859	0	-100.0%
TOTAL	56,359	55,859	57,259	57,209	1,000	-98.3%
TOTAL FIRE AND RESCUE	764,174	665,325	684,995	677,174	654,122	-4.5%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

FIRE AND RESCUE FUND - 10

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
TRANSFERS						
8811 Transfer to Fire Capital Fund	0	0	0	0	56,000	0.0%
TOTAL	0	0	0	0	56,000	0.0%
OPERATING CONTINGENCY	0	0	13,980	0	14,493	3.7%
TOTAL FIRE AND RESCUE APPROPRIATIONS	764,174	665,325	698,975	677,174	724,615	3.7%
ENDING BALANCE (RESERVES)	0	0	36,790	39,200	36,078	-1.9%
TOTAL FIRE AND RESCUE REQUIREMENTS	0	0	735,765	716,374	760,693	3.4%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Fire and Rescue Capital Improvement Fund

Fire and Rescue Capital Improvement Fund

Purpose

The Fire and Rescue Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

FY2011-2012 Objectives

The objective of the Fire and Rescue Capital Improvement Fund for FY2011-2012 is to receive development impact fees and provide budget authority for capital projects, if any.

**FIRE CAPITAL
IMPROVEMENT FUND - 11**

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	0	0.0%
FUND REVENUE						
3400-7220 Fire Impact Fees	0	0	0	0	2,500	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8710 Transfer from Fire and Rescue Fund	0	0	0	0	56,000	0.0%
TOTAL REVENUE	0	0	0	0	58,500	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	58,500	0.0%

**FIRE CAPITAL
IMPROVEMENT FUND - 11**

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
CAPITAL OUTLAY						
Project (Specify)	0	0	0	0	0	0.0%
6900 Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	0	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	58,500	0.0%
TOTAL REQUIREMENTS	0	0	0	0	58,500	0.0%

Ambulance Services Fund

Ambulance Services Fund

Purpose

The Ambulance Fund provides budget authority ambulance and advanced life support service to the City, representing an area of approximately three square miles. Services are also provided to the northern portion of Blaine County through a contract for service with the Blaine County Ambulance District. The contract for service relates to an area of approximately 1,000 square miles and includes all parts of Blaine County located north of the Greenhorn Bridge on State Highway 75.

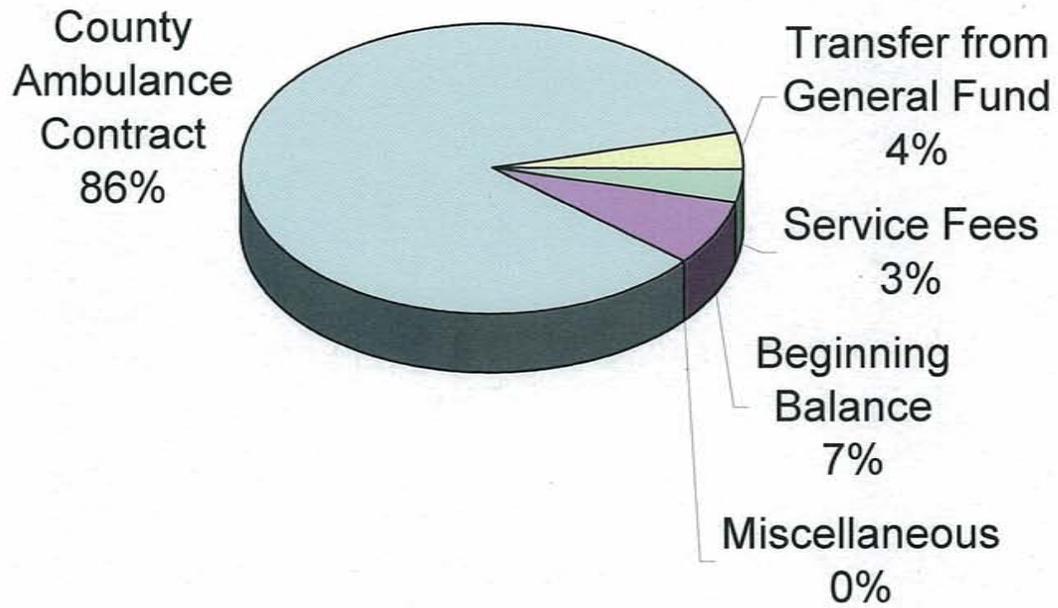
FY2011-2012 Objective

The objective of the Ambulance Division for Fiscal Year 2011-2012 is to provide ambulance and advanced life support service to the community and northern Blaine County area.

FY2011-2012 Staffing

The Ambulance Services Fund is supported by a cumulative total of 6.93 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 11.66 FTE, with 4.73 FTE budgeted in the Fire and Rescue Fund. The Department also employs 33 paid-on-call personnel, with 13.2 budgeted in the Fire and Rescue Division and 19.8 covered by the Ambulance Services Division.

Ambulance Fund Resources



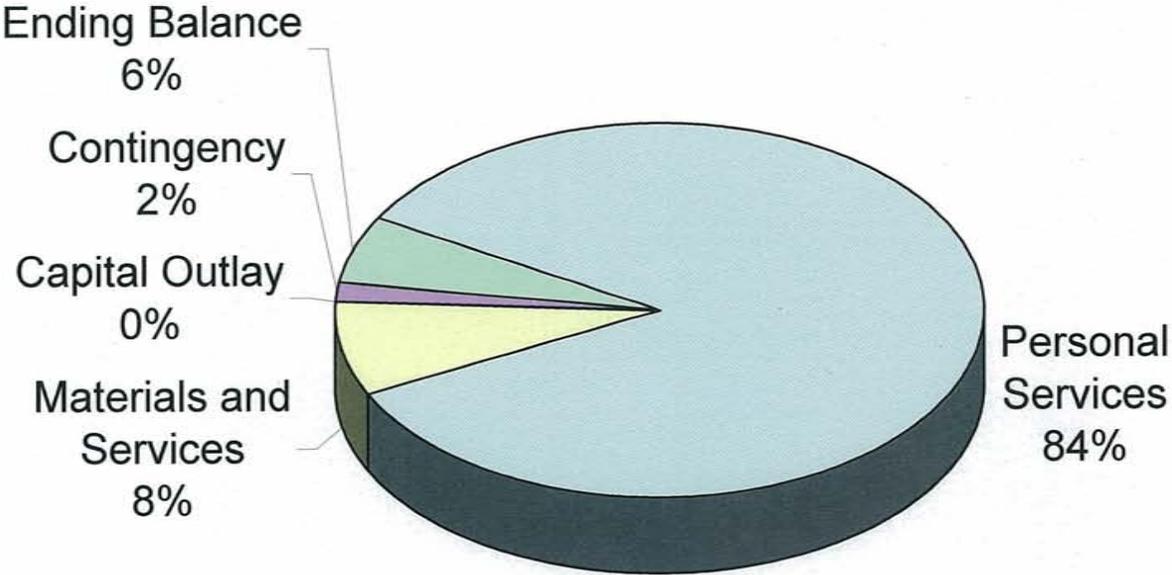
AMBULANCE FUND - 14

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	78,705	0.0%
FUND REVENUE						
3320-8600 County Ambulance Contract	853,650	862,187	892,364	892,364	919,135	3.0%
3400-2300 Ambulance Service Fees	0	0	0	0	37,500	0.0%
3700-1000 Interest Earnings	0	0	0	350	350	0.0%
3700-8701 Transfer from General Fund	0	0	93,460	93,460	44,664	-52.2%
TOTAL REVENUE	853,650	862,187	985,824	986,174	1,001,649	1.6%
TOTAL RESOURCES (Balance + Revenues)	0	0	985,824	986,174	1,080,354	9.6%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Ambulance Fund Requirements



AMBULANCE FUND - 14

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES							
1000	Salaries	358,030	424,812	432,124	432,204	432,130	0.0%
1500	On-Call Wages	57,208	59,672	65,000	65,000	107,500	65.4%
1800	Differential Wages-Paramedics	32,160	32,160	32,160	32,160	32,160	0.0%
1900	Overtime	9,375	9,119	14,000	10,000	14,000	0.0%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	5,000	0.0%
2900	Performance Awards	1,669	1,793	3,000	3,000	3,000	0.0%
2700	Vacation/Sick Accrual	16,602	0	19,883	289	26,748	34.5%
2800	Employer Paid Taxes and Benefits	220,716	270,363	282,322	290,166	291,892	3.4%
	TOTAL	700,760	802,919	853,489	837,819	912,430	6.9%
MATERIALS AND SERVICES							
3200	Operating Supplies	31,234	28,271	30,000	30,000	30,000	0.0%
3500	Motor Fuels and Lubricants	5,043	7,415	6,000	7,500	9,000	50.0%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	273	4,361	500	400	500	0.0%
4900	Travel, Training and Meetings	4,996	8,001	7,000	7,000	12,000	71.4%
4902	Training-Fire Chief	0	0	0	0	500	0.0%
4903	Training-Asst. Fire Chief	0	0	0	0	500	0.0%
4910	Training-Avalanche	3,000	3,000	3,000	3,000	3,000	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0.0%
5100	Telephone and Communications	2,997	3,858	3,000	3,400	5,500	83.3%
5900	Repair & Maintenance-Building	0	0	1,000	2,000	9,000	800.0%
6000	Repair & Maintenance-Automotive	6,514	7,213	6,500	6,500	6,500	0.0%
6100	Repair & Maintenance-Equipment	4,039	3,570	5,000	5,000	5,000	0.0%
6910	Other Purchased Services	514	1,130	1,500	2,850	4,000	166.7%
	TOTAL	58,610	66,819	63,500	67,650	85,500	34.6%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	500	0	1,500	2,000	0	-100.0%
	TOTAL	500	0	1,500	2,000	0	-100.0%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

AMBULANCE FUND - 14

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
OPERATING CONTINGENCY	0	0	18,541	0	20,366	9.8%
TOTAL AMBULANCE APPROPRIATIONS	759,870	869,738	937,030	907,469	1,018,296	8.7%
ENDING BALANCE (RESERVES)	0	0	48,794	78,705	62,058	27.2%
TOTAL AMBULANCE REQUIREMENTS	0	0	985,824	986,174	1,080,354	9.6%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Parks and Recreation Fund

Parks and Recreation Fund

Purpose

The Parks and Recreation Division provides budget authority necessary to maintain the parks and property owned by the City, maintain the 4th Street Corridor, operate community facilities, provide recreational programs, and provide other community services as needed.

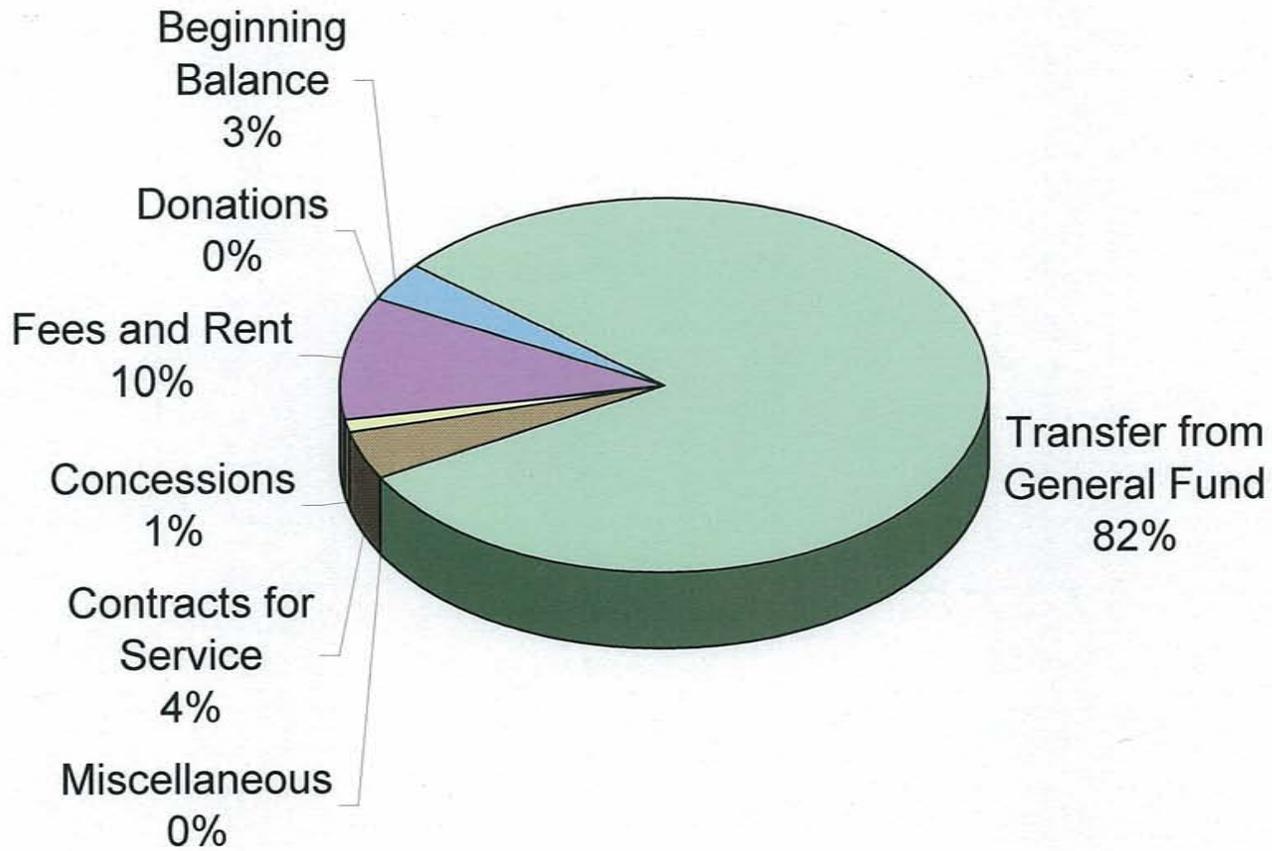
FY2011-2012 Objective

The objectives of the Parks and Recreation Division for Fiscal Year 2011-2012 are to (1) maintain and, where appropriate, operate various City facilities. These include Ketchum Town Square, Atkinson Park, Rotary Park, Forest Service Park, Little Park, Town Plaza, Farnlun Park, Loken Park, Northwood Natural Area, City Parking Lot Greenways at 6th & Walnut and 2nd & Washington, City Hall, Ore Wagon Museum, Utilities Plant exterior, Warm Springs Well Grounds, Community Youth Garden, 4th Street Corridor, City Right-of-Ways (for weed abatement), and Hemmingway School Landscape (through a contract for service); (2) to provide a program of recreation programs and special events; and (3) to provide other general beautification and community services as needed.

FY2011-2012 Staffing

The Parks and Recreation Division is supported by a cumulative total of 5.75 FTE. The amounts budgeted in Personal Services reflect this total.

Parks and Recreation Fund Resources



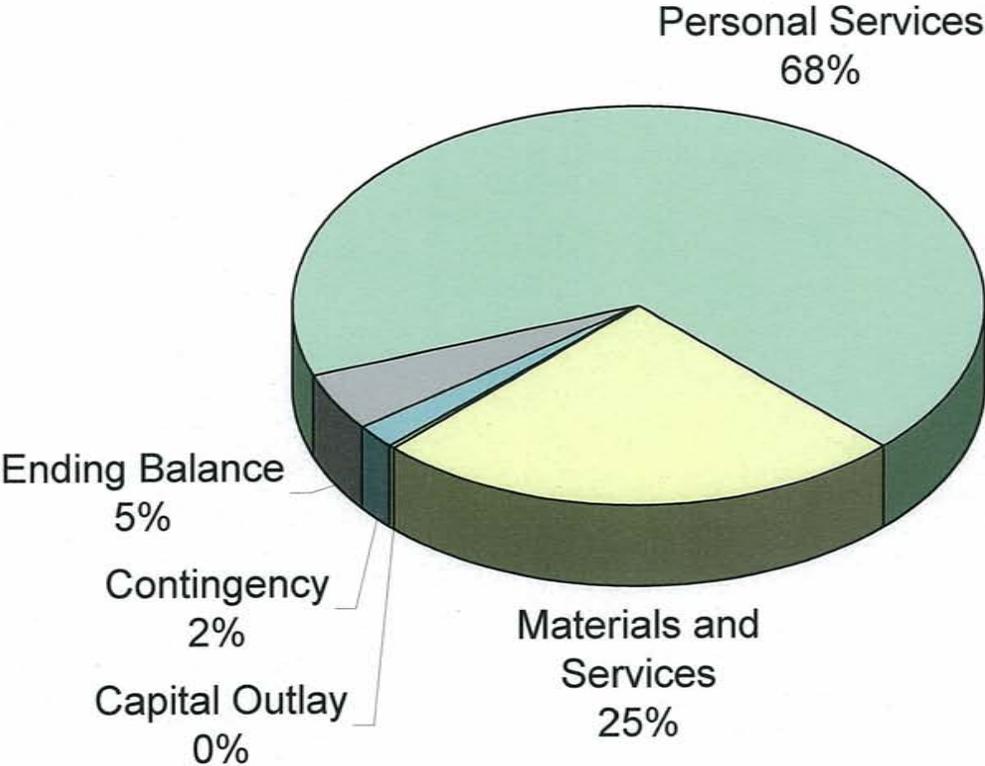
PARKS AND RECREATION FUND - 18

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	32,529	0.0%
FUND REVENUE						
3400-6100 School Dist. Park Maint. Contract	6,030	3,000	3,000	3,000	3,000	0.0%
3400-6110 Sun Peak Park Contract	5,584	2,964	3,100	3,000	3,100	0.0%
3400-6300 Youth Program Fees - Parks	73,483	82,452	75,000	78,400	75,000	0.0%
3400-6310 Sun Valley Park Rec Contract	30,000	30,000	30,000	30,000	30,000	0.0%
3400-6120 Wastewater Plant Maint. Contract	0	0	4,500	4,500	4,500	0.0%
3400-6320 Park User Fees	6,420	2,970	6,000	5,000	6,000	0.0%
3400-6330 Swim Team Fees	22,660	17,428	20,000	13,930	15,000	-25.0%
3400-6700 Park Concession Sales	10,616	11,436	10,000	10,987	10,000	0.0%
3400-6800 Tree Services	0	300	1,000	0	0	-100.0%
3400-7800 Private Event Charges	7,150	0	0	0	0	0.0%
3700-2010 Rent-Park	9,133	7,279	6,700	7,000	7,000	4.5%
3300-4200 Arbor Day Grant	1,500	0	1,200	0	0	-100.0%
3700-6000 Donations-Skate Board Park	0	0	0	0	0	0.0%
3700-6200 Donations-Park Mem. Bench/Trees	25	1,070	800	0	0	-100.0%
3700-6500 Donations-Private	1,000	0	1,500	0	0	-100.0%
3700-6700 Donations-C Gates Youth Golf	1,200	1,500	1,500	0	0	-100.0%
3700-6900 Donations-Park	1,658	26,374	1,000	2,617	1,000	0.0%
3700-1000 Interest Earnings	0	0	0	0	0	0.0%
3700-8701 Transfer from General Fund	0	0	703,920	703,920	795,744	13.0%
TOTAL REVENUE	176,459	186,773	869,220	862,354	950,344	9.3%
TOTAL RESOURCES (Balance + Revenues)	0	0	869,220	862,354	982,873	13.1%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Parks and Recreation Fund Requirements



PARKS AND RECREATION FUND - 18

REQUIREMENTS (Appropriations + Ending Cash Balance)

		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	288,045	265,665	305,587	6.1%
1500	On-Call Wages	61,673	53,885	66,500	66,500	66,500	0.0%
1600	Seasonal Wages	89,236	116,882	98,000	114,612	114,612	17.0%
1900	Overtime	105	200	1,000	0	0	-100.0%
2700	Vacation/Sick Accrual	1,683	0	7,117	12,602	6,259	-12.1%
2800	Employer Paid Taxes and Benefits	127,191	148,556	153,871	139,420	174,994	13.7%
	TOTAL	527,510	569,901	614,533	598,799	667,952	8.7%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	753	1,439	1,400	1,500	1,500	7.1%
3200	Operating Supplies	5,477	9,024	6,800	6,800	6,800	0.0%
3210	Special Events Supplies	936	272	1,500	600	750	-50.0%
3250	Recreation Supplies	7,079	8,228	7,800	8,600	8,000	2.6%
3260	Halloween Supplies	3,386	0	4,000	2,649	2,700	-32.5%
3280	Youth Golf	1,000	1,000	2,000	2,200	2,200	10.0%
3300	Concession Supplies	9,074	8,328	13,500	11,500	11,500	-14.8%
3500	Motor Fuels and Lubricants	3,887	6,293	5,000	6,000	6,638	32.8%
3600	Computer Software	2,878	1,700	2,000	2,000	3,000	50.0%
4200	Professional Services	40,984	27,086	40,000	37,000	40,000	0.0%
4210	Professional Services-City Trees	11,628	21,696	20,000	20,000	20,000	0.0%
4220	Professional Services-Beautification	45,433	31,005	30,000	57,000	40,000	33.3%
4230	Professional Services-Weed Abate	528	0	1,000	1,000	500	-50.0%
4410	Advertising and Publications	3,063	3,239	3,000	3,800	5,000	66.7%
4800	Dues, Subscriptions, Memberships	475	774	500	500	500	0.0%
4900	Travel, Training and Meetings	936	422	1,500	500	500	-66.7%
5100	Telephone and Communications	2,172	2,614	2,300	3,000	3,000	30.4%
5200	Utilities	9,029	22,075	18,000	30,000	30,000	66.7%
6000	Repair & Maintenance-Automotive	720	1,520	2,000	1,600	1,600	-20.0%
6100	Repair & Maintenance-Equipment	5,190	4,550	4,000	3,000	3,000	-25.0%
6510	Community Special Events	0	0	0	0	30,000	0.0%
6950	Maintenance	25,202	25,307	25,000	30,000	30,000	20.0%
	TOTAL	179,830	176,572	191,300	229,249	247,188	29.2%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

PARKS AND RECREATION FUND - 18

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
CAPITAL OUTLAY						
7300 Capital Maintenance	0	0	0	0	0	0.0%
7400 Office Furniture & Equipment	157	0	3,400	1,381	1,500	-55.9%
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	3,400	1,381	1,500	-55.9%
OPERATING CONTINGENCY	0	0	16,515	0	18,707	13.3%
TOTAL PARKS & RECREATION APPROP.	707,907	770,970	825,748	829,429	935,347	13.3%
ENDING BALANCE (RESERVES)	0	0	43,472	32,925	47,526	9.3%
TOTAL PARKS & RECREATION REQUIREMENTS	0	0	869,220	862,354	982,873	13.1%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Parks and Recreation Capital Improvement Fund

Parks and Recreation Capital Improvement Fund

Purpose

The Parks and Recreation Capital Improvement Fund was established to provide a segregated accounting for capital funds, including development impact fees, and for the administration of capital projects, including those identified through the City's Capital Improvement Plan (C.I.P.).

FY2011-2012 Objectives

The objective of the Parks and Recreation Capital Improvement Fund for FY2011-2012 is to receive development impact fees and provide budget authority for capital projects, if any.

**PARKS CAPITAL
IMPROVEMENT FUND - 19**

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	0	0	0	0	0.0%
FUND REVENUE						
3400-7210 Parks Impact Fees	0	0	0	0	2,000	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8717 Transfer from Parks & Rec Fund	0	0	0	0	0	0.0%
TOTAL REVENUE	0	0	0	0	2,000	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	2,000	0.0%

**PARKS CAPITAL
IMPROVEMENT FUND - 19**

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
CAPITAL OUTLAY						
6900 Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	0	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	2,000	0.0%
TOTAL REQUIREMENTS	0	0	0	0	2,000	0.0%

Local Option Tax Fund

Local Option Tax Fund

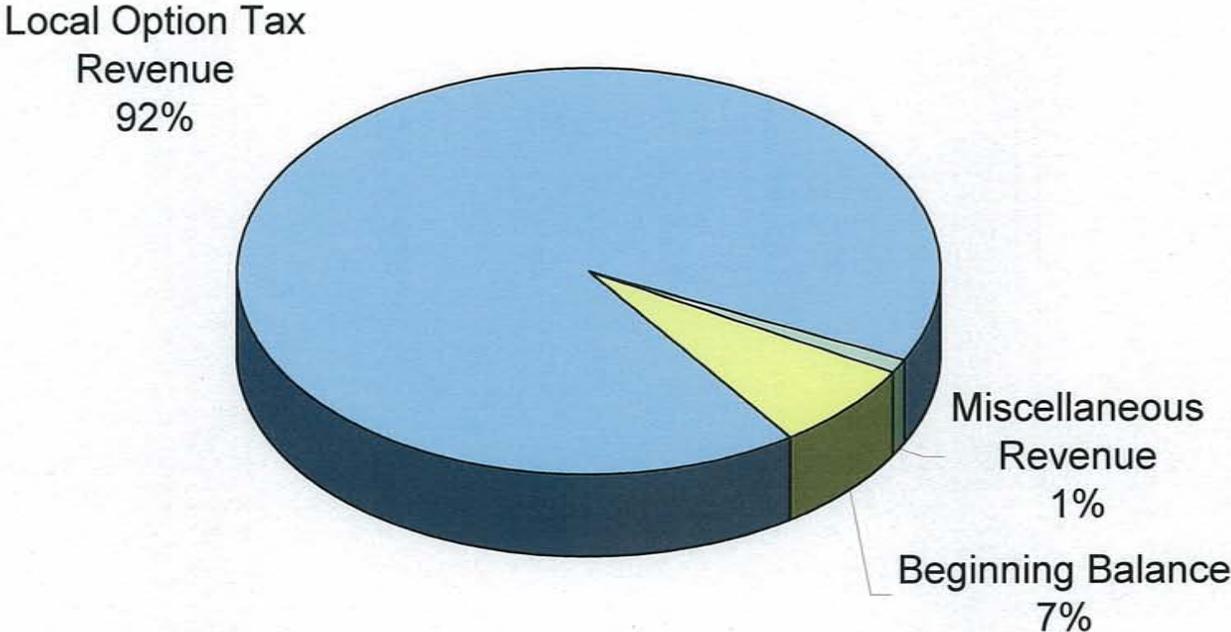
Purpose

The Local Option Tax Fund provides budget authority to implement City Ordinance 712, the City Sales Tax Ordinance, which was approved by voters on November 4, 1997. The Ordinance was implemented on January 1, 1998. The tax will expire on December 31, 2013. The Ordinance imposes a 1 percent municipal sales tax on all items subject to taxation under the Idaho Sales Tax Act, except for most grocery items. Grocery items subject to taxation include alcoholic beverages, tobacco, food served at any “eating place” as defined by the Idaho Code, any food sold by a retailer for immediate human consumption, and any food product sold through a vending machine with a price in excess of fifteen cents. The Ordinance imposes a 2 percent municipal sales tax on short-term room rentals inclusive of hotels, motels, condominium units, and tourist homes. Finally, the Ordinance imposes a 2 percent municipal sales tax on liquor, beer, wine and all other alcoholic beverages sold by-the-drink by a retailer for consumption on the premises. The Ordinance provides that revenues derived from the tax may be used for (a) municipal transportation, (b) open space acquisition and recreation, (c) capital improvements for roads, water, sewer, parking, and the Ore Wagon Museum, (d) emergency services, (e) city promotion, visitor information and special events, (g) property tax relief, and (h) the administration of the tax.

FY2011-2012 Staffing

The Local Option Tax Fund is supported by a cumulative total of .5 Elected Official Equivalents (EOE) and 1.03 FTE. Personal Services expenses reflect this total.

Local Option Tax Fund Resources



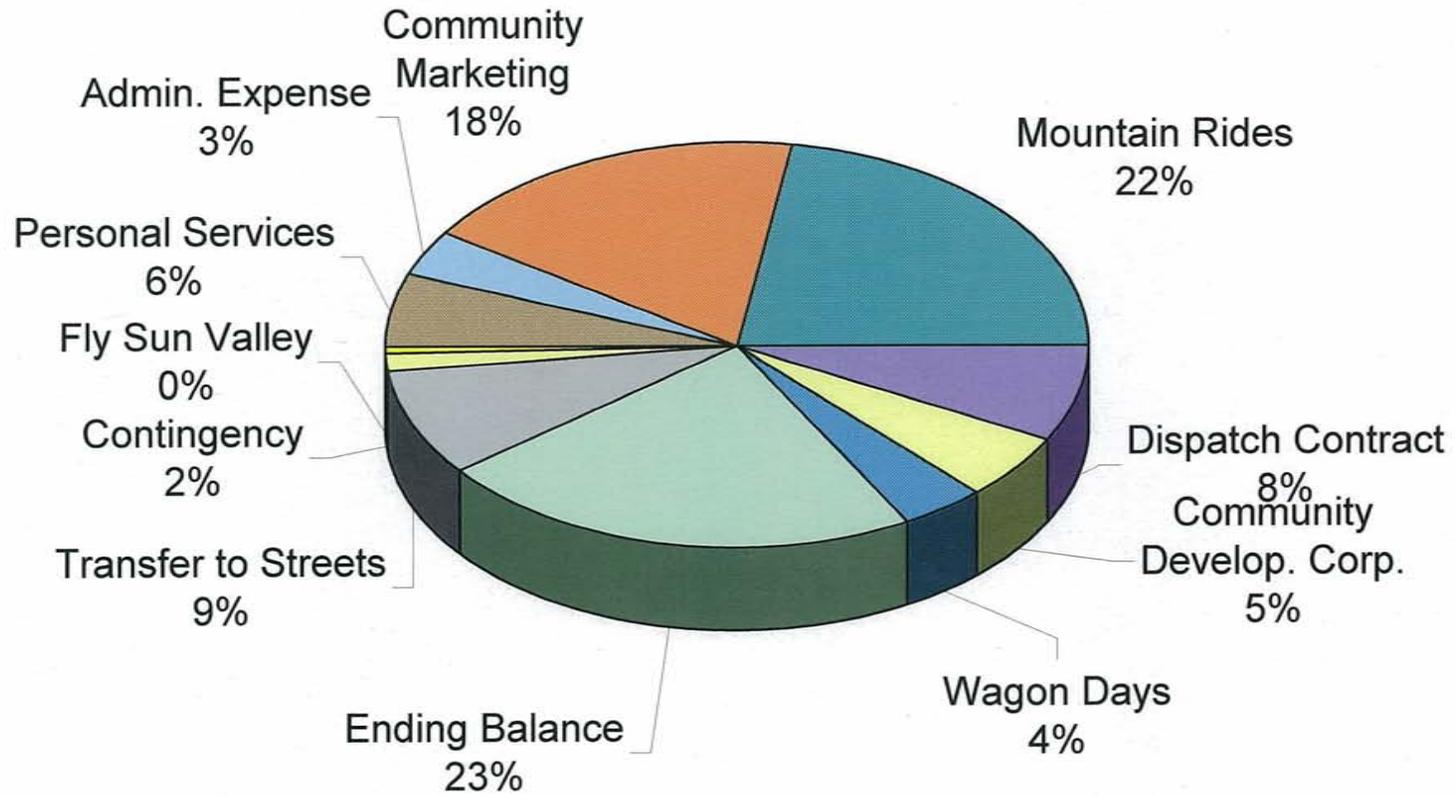
LOCAL OPTION TAX FUND - 22

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	0	392	28,336	84,967	150,779	0.0%
FUND REVENUE						
3100-3000 Local Option Sales Taxes	1,562,275	1,451,070	1,854,280	1,623,023	2,028,779	9.4%
3200-1400 Business License Permit Fees	0	0	26,000	27,150	27,000	3.8%
3700-8700 LOT Reserve Transfer fr General	0	65,400	0	0	0	0.0%
3700-8701 Transfer from General Fund	0	720	0	0	0	0.0%
3700-1000 Interest Earnings	0	26	0	50	50	0.0%
TOTAL REVENUE	1,562,275	1,517,216	1,880,280	1,650,223	2,055,829	9.3%
TOTAL RESOURCES (Balance + Revenues)	0	1,517,608	1,908,616	1,735,190	2,206,608	15.6%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

Local Option Tax Fund Expenditures



LOCAL OPTION TAX FUND 22-4910

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
PERSONAL SERVICES						
1000 Salaries	0	58,255	59,116	59,190	59,524	0.7%
1900 Overtime	0	0	0	0	0	0.0%
2700 Vacation/Sick Accrual	0	0	2,331	0	32,129	1278.3%
2800 Employer Paid Taxes and Benefits	0	31,676	39,828	34,486	39,897	0.2%
TOTAL	0	89,931	101,275	93,676	131,550	29.9%
MATERIALS AND SERVICES						
5000 Administrative Expense	0	30,900	27,399	32,732	76,891	180.6%
6030 Visitor Information (Chamber)	290,930	290,930	0	0	0	0.0%
6040 Community Marketing Contract	0	0	400,000	400,000	400,000	0.0%
6050 Fly Sun Valley	0	0	10,000	10,000	10,000	0.0%
6080 Mountain Rides	497,610	497,610	497,610	497,610	497,610	0.0%
6090 Consolidated Dispatch	223,252	175,000	180,000	168,915	166,981	-7.2%
6500 Community Development Corp.	142,650	116,400	116,400	116,400	116,400	0.0%
TOTAL	1,154,442	1,110,840	1,231,409	1,225,657	1,267,882	3.0%
TRANSFERS TO OTHER FUNDS						
8802 Transfer to Wagon Days Fund	75,000	52,500	75,000	75,000	85,000	13.3%
8804 Transfer to Street Fund	0	176,946	188,032	188,032	188,032	0.0%
TOTAL	75,000	229,446	263,032	263,032	273,032	3.8%
OPERATING CONTINGENCY	0	2,424	30,723	0	34,132	11.1%
TOTAL APPROPRIATIONS	0	1,432,641	1,626,439	1,582,365	1,706,596	4.9%
ENDING BALANCE (RESERVES)	0	84,967	282,177	152,825	500,012	77.2%
TOTAL LOCAL OPTION TAX REQUIREMENTS	0	1,517,608	1,908,616	1,735,190	2,206,608	15.6%

(NOTE: Blue colored numbers were brought forward from the General Fund for historical illustration and context.)

General Obligation Debt Service Fund

General Obligation Debt Service Fund

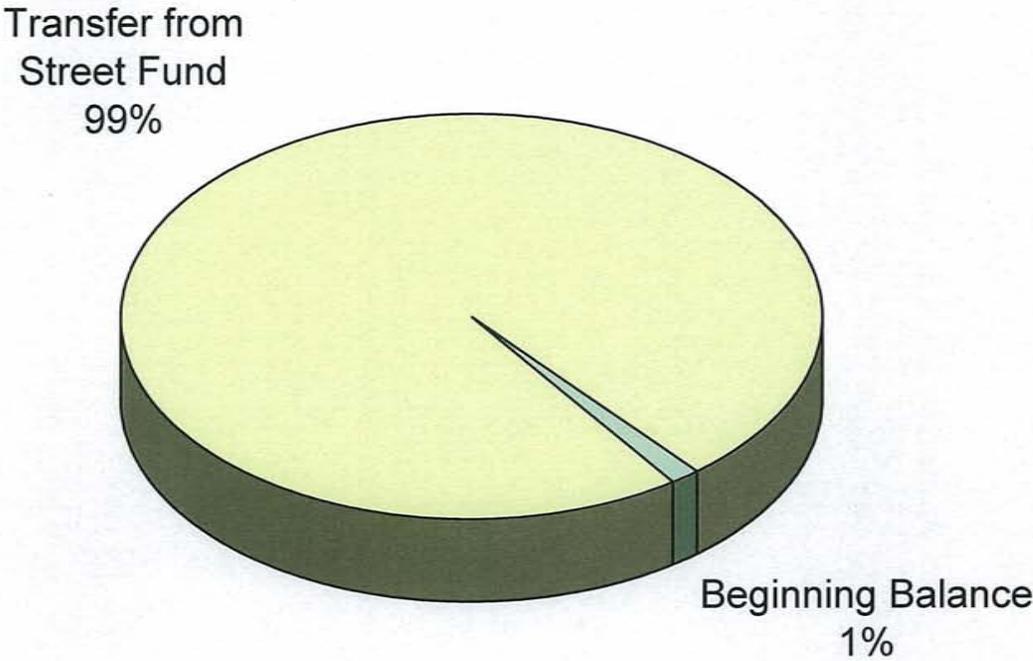
Purpose

The General Obligation Debt Service Fund has been established pursuant to Ordinance 1014, which provides for the sale of the City's Series 2007 General Obligation (G.O.) Bonds. The 2007 G. O. Bonds were authorized by the requisite two-thirds of the voters at an 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 1, 2021. Interest rates on the bonds vary from 3.72% to 4.43%.

FY2011-2012 Objectives

The objective of the General Obligation Debt Service Fund for FY2011-2012 is to provide budget authority to meet the annual debt service requirements related to the Series 2007 G.O. Bonds.

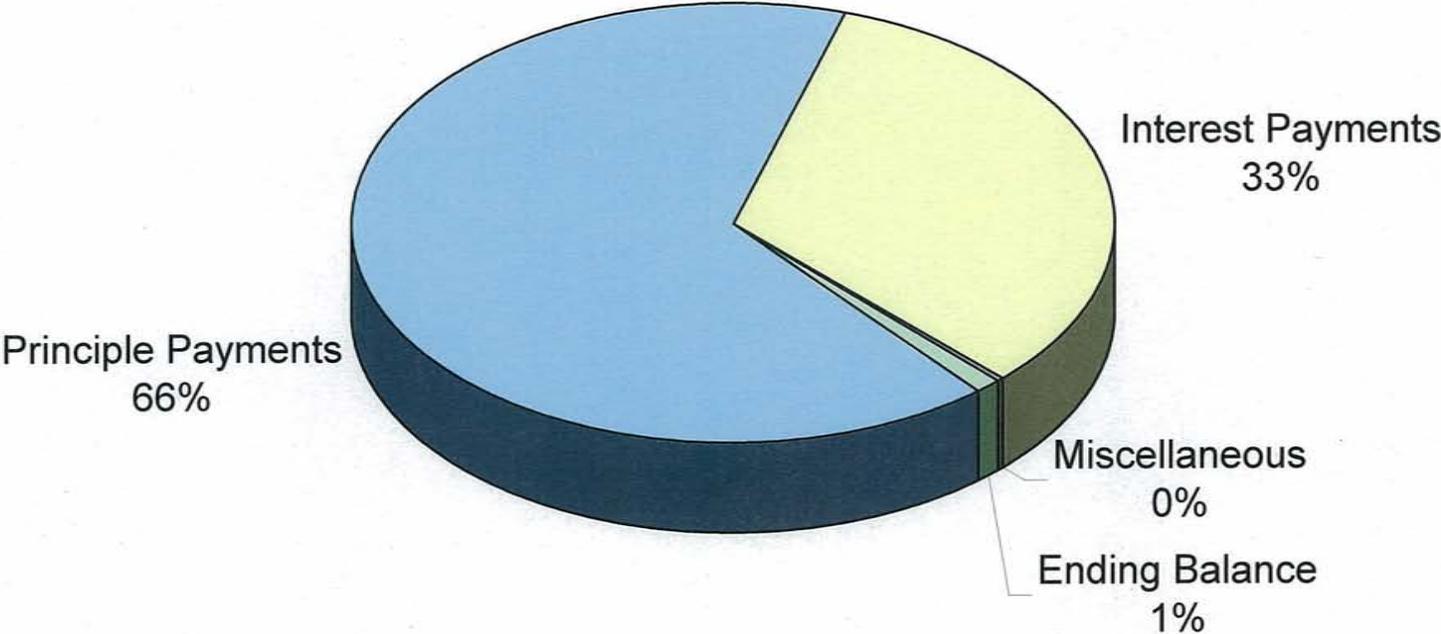
General Obligation Debt Service Fund Resources



G.O. DEBT SERVICE FUND - 40**RESOURCES (Beginning Cash Balance + Revenues)**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	51,093	51,514	2,014	2,085	1,968	-2.3%
FUND REVENUE						
3400-9200 Bond Proceeds	0	0	0	0	0	0.0%
3700-1000 Interest Earnings	921	71	0	0	0	0.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8701 Transfer from General Fund	149,487	0	0	0	0	0.0%
3700-8704 Transfer from Street Fund	0	100,132	150,000	150,000	150,000	0.0%
TOTAL REVENUE	150,408	100,203	150,000	150,000	150,000	0.0%
TOTAL RESOURCES (Balance + Revenues)	201,501	151,717	152,014	152,085	151,968	0.0%

General Obligation Debt Service Fund Requirements



G.O. DEBT SERVICE FUND 40-4800**REQUIREMENTS (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						
4200 Professional Services	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
DEBT SERVICE						
4200 Paying Agent Fees	500	500	500	500	500	0.0%
8100 Principle-Street Equipment Bond	89,000	92,000	96,000	96,000	100,000	4.2%
8200 Interest-Street Equipment Bond	60,487	57,132	53,617	53,617	49,902	-6.9%
TOTAL	149,987	149,632	150,117	150,117	150,402	0.2%
TRANSFERS TO OTHER FUNDS						
8850 Transfer to Capital Imp. Fund	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
TOTAL G.O. DEBT SERV. APPROPRIATIONS	149,987	149,632	150,117	150,117	150,402	0.2%
ENDING BALANCE (RESERVES)	51,514	2,085	1,897	1,968	1,566	-17.4%
TOTAL G.O. DEBT SERVICE REQUIREMENTS	201,501	151,717	152,014	152,085	151,968	0.0%

Capital Improvement Fund

Capital Improvement Fund

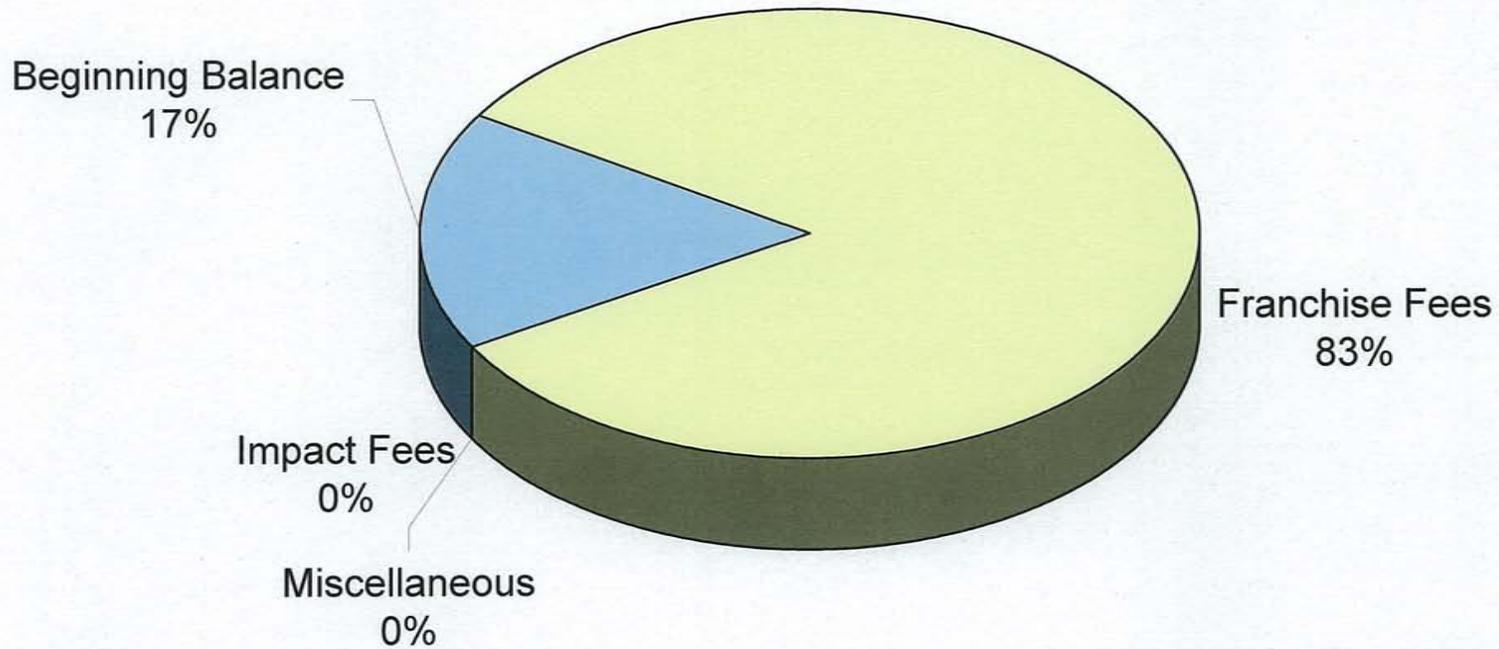
Purpose

The Capital Improvement Fund was established to provide a central fund for the administration of capital projects identified through the City's Capital Improvement Plan (C.I.P.).

FY2011-2012 Objectives

The objective of the Capital Improvement Fund for FY2011-2012 is to provide budget authority to update the C.I.P. program and to support costs associated with administration of the fund.

Capital Improvement Fund Resources

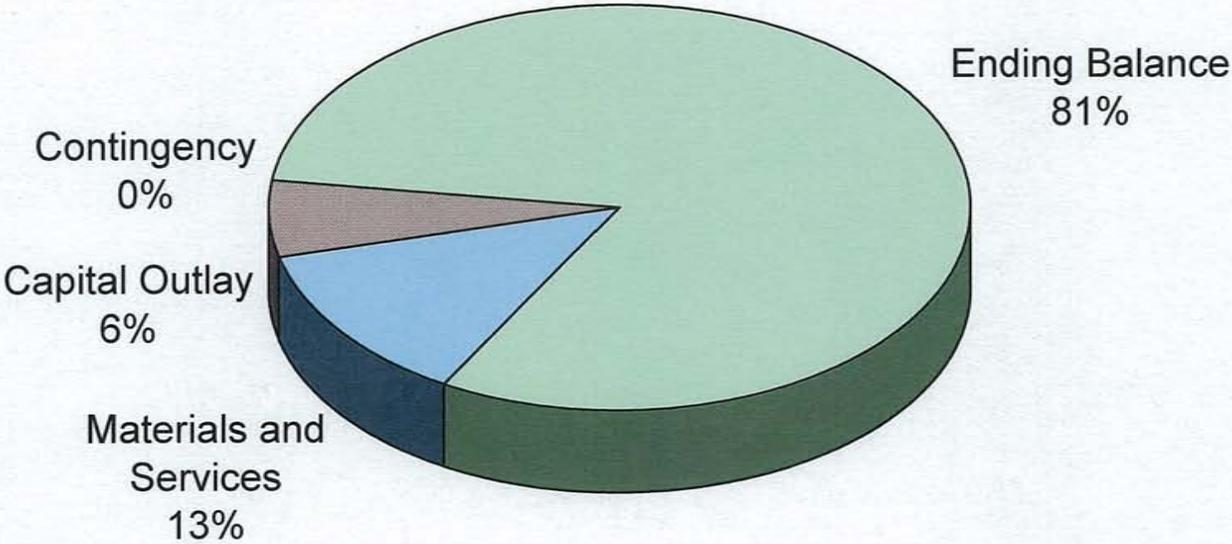


CAPITAL IMPROVEMENT FUND - 50

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	-423,829	-2,219	0	-68,267	-41,816	0.0%
FUND REVENUE						
3100-1000 General Property Taxes	0	0	0	0	0	0.0%
3100-3000 Local Option Sales Taxes	0	0	0	0	0	0.0%
3100-6100 Franchise Fees - Idaho Power	189,213	211,659	187,000	200,000	200,000	7.0%
3200-2400 In-Lieu Parking Fees	0	0	0	0	0	0.0%
3300-4100 State Grants - Safe Routes	99,640	1,040	0	0	0	0.0%
3330-9400 Transfer Shafron Funds from URA	350,000	0	0	0	0	0.0%
3400-3800 In Lieu Sidewalk, Curb & Gutter	0	0	0	0	0	0.0%
3400-7200 Street Impact Fees	7,997	144,215	50,000	4,492	0	-100.0%
3400-7210 Park Impact Fees	0	57,600	25,000	1,800	0	-100.0%
3400-7220 Fire Impact Fees	7,060	23,768	5,000	2,092	0	-100.0%
3400-7230 Law Enforcement Impact Fees	685	9,858	4,000	104	0	-100.0%
3400-9200 G.O. Bond Proceeds	0	0	0	0	0	0.0%
3700-1000 Interest Earnings	2,931	167	500	50	50	-90.0%
3700-6900 Donations - Park	820	100	0	0	0	0.0%
3700-7000 Town Plaza Donations from CDC	0	217,990	0	0	0	0.0%
3700-8701 Transfer from General Fund	0	160,000	0	0	0	0.0%
TOTAL REVENUE	658,346	826,397	271,500	208,538	200,050	-26.3%
TOTAL RESOURCES (Balance + Revenues)	234,517	824,178	271,500	140,271	158,234	-41.7%

Capital Improvement Fund Requirements



CAPITAL IMPROVEMENT FUND 50-4800

REQUIREMENTS (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						
4200 Professional Services	2,495	49,543	100,000	1,400	20,000	-80.0%
4201 Professional Services-Impact Fees	31,547	214	0	135,000	0	0.0%
5000 Administrative Expense	0	41,117	38,865	43,156	0	-100.0%
6950 Town Square Project	0	0	0	2,531	0	0.0%
6970 Atkinson Park Restroom Project	0	0	0	0	0	0.0%
6980 Tot Lot	0	0	0	0	0	0.0%
6981 Splash Park	0	0	0	0	0	0.0%
6990 Skate Park	0	0	0	0	0	0.0%
6995 Parks & Recreation Master Plan	0	0	0	0	0	0.0%
TOTAL	34,042	90,874	138,865	182,087	20,000	-85.6%
CAPITAL OUTLAY						
7002 Sidewalks and Bike/Ped Paths	3,553	0	0	0	0	0.0%
7103 Sidewalks-Safe Routes to School	150,338	1,040	0	0	0	0.0%
7113 6th/Leadville Parking/Housing	0	0	0	0	0	0.0%
7180 Undergrounding	0	42,038	0	0	0	0.0%
7198 Undergrounding-Lot 5A	0	265,942	0	0	0	0.0%
7201 Visitor Center/Public Restrooms	0	0	0	0	0	0.0%
7202 Town Square Project	0	378,190	0	0	0	0.0%
7203 YMCA	0	0	0	0	0	0.0%
7350 4th Street Heritage Project	28,803	6,000	0	0	0	0.0%
7369 Street Improvements	20,000	0	0	0	0	0.0%
7601 Street Equipment	0	0	0	0	0	0.0%
7800 Miscellaneous Construction	0	108,361	20,000	0	10,000	-50.0%
TOTAL	202,694	801,571	20,000	0	10,000	-50.0%
OPERATING CONTINGENCY	0	0	9,000	0	0	-100.0%
TOTAL CAP IMP FUND APPROPRIATIONS	236,736	892,445	167,865	182,087	30,000	-82.1%
ENDING BALANCE (RESERVES)	-2,219	-68,267	103,635	-41,816	128,234	23.7%
TOTAL CAPITAL IMPROVEMENT REQUIRE.	234,517	824,178	271,500	140,271	158,234	-41.7%

Community Housing In-Lieu Fund

Community Housing In-Lieu Fund

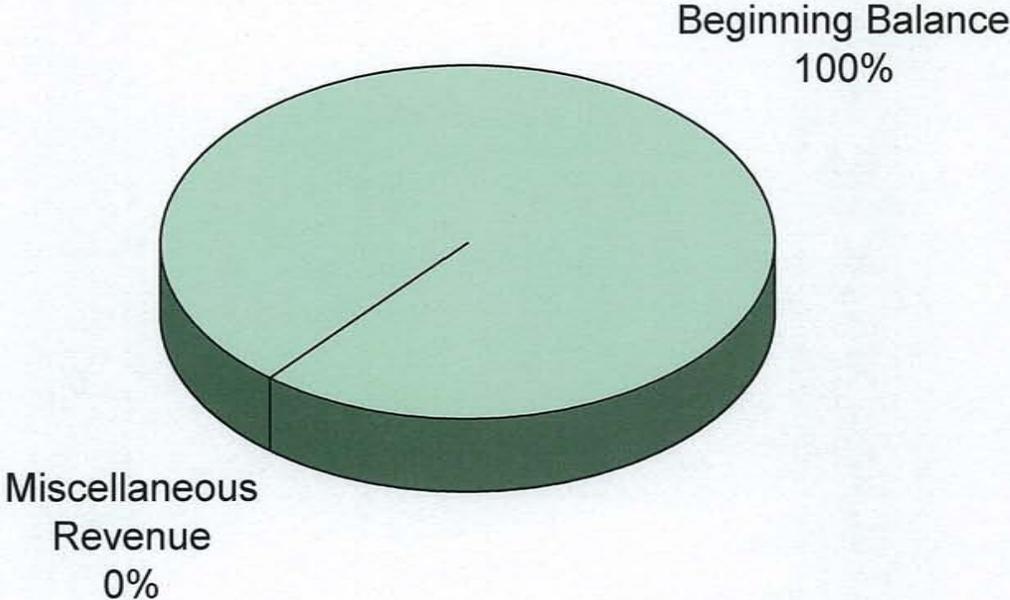
Purpose

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

FY2011-2012 Objectives

The objective of the Community Housing In-Lieu Fund for FY2011-2012 is to provide financial assistance to the Blaine County Housing Authority.

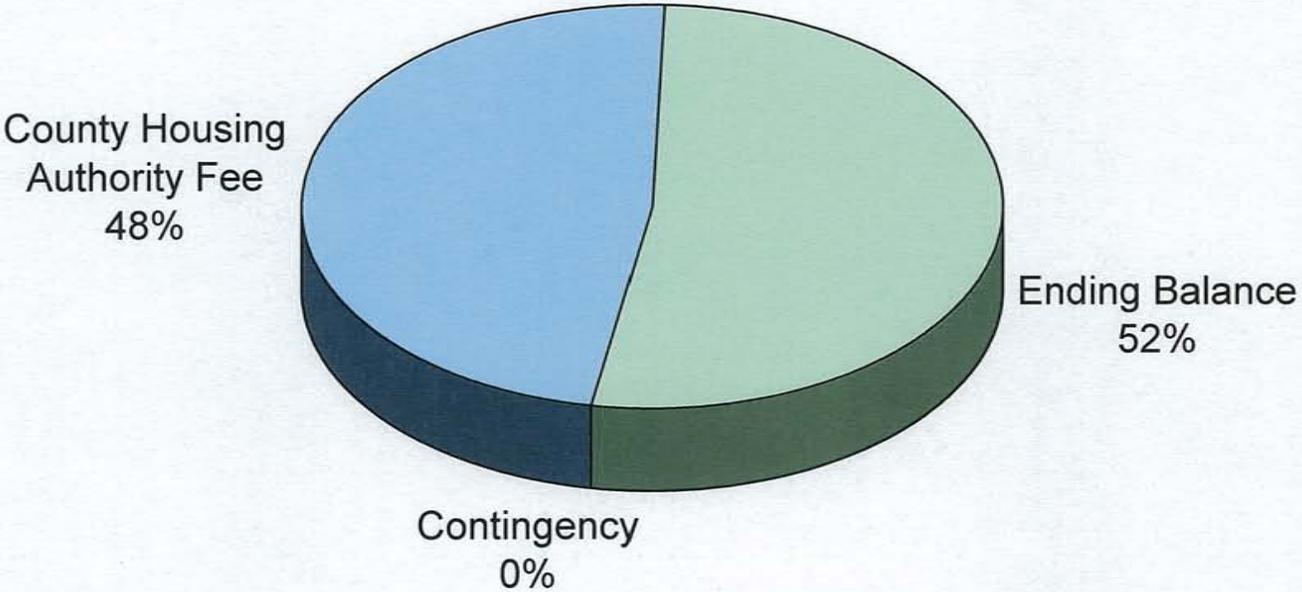
Community Housing In-Lieu Fund Resources



COMMUNITY HOUSING IN-LIEU FUND - 52**RESOURCES (Beginning Cash Balance + Revenues)**

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12	% CHANGE FY12/FY11
BEGINNING CASH BALANCE	425,802	454,437	410,167	400,660	146,777	-64.2%
FUND REVENUE						
3400-9400 Lot 5A	50,000	0	0	0	0	0.0%
3400-9100 Blaine County Housing Auth Repay	48,037	19,500	0	10,617	0	0.0%
3700-1000 Interest Earnings	5,910	981	900	500	150	-83.3%
3700-7500 Affordable Housing In-Lieu Fees	0	0	0	0	0	0.0%
TOTAL REVENUE	103,947	20,481	900	11,117	150	-83.3%
TOTAL RESOURCES (Balance + Revenues)	529,749	474,918	411,067	411,777	146,927	-64.3%

Community Housing In-Lieu Fund Requirements



COMMUNITY HOUSING FUND 52-4410

REQUIREMENTS (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						
4200 Professional Services	5,312	2,500	0	0	0	0.0%
6020 Blaine Co. Housing Authority Fee	70,000	71,758	70,000	70,000	70,000	0.0%
6990 Refunds	0	0	0	0	0	0.0%
TOTAL	75,312	74,258	70,000	70,000	70,000	0.0%
CAPITAL OUTLAY						
7115 Workforce Housing Project	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
TRANSFERS TO OTHER FUNDS						
8898 Transfer to Urban Renewal Fund	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
OPERATING CONTINGENCY	0	0	300,000	195,000	0	-100.0%
TOTAL COMMUNITY HOUSING APPROP.	75,312	74,258	370,000	265,000	70,000	-81.1%
ENDING BALANCE (RESERVES)	454,437	400,660	41,067	146,777	76,927	87.3%
TOTAL COMMUNITY HOUSING REQUIRE.	529,749	474,918	411,067	411,777	146,927	-64.3%

