

Water Fund

Water Fund

Purpose

The Water Fund provides budget authority to support the operation, maintenance and improvement of the City of Ketchum water system.

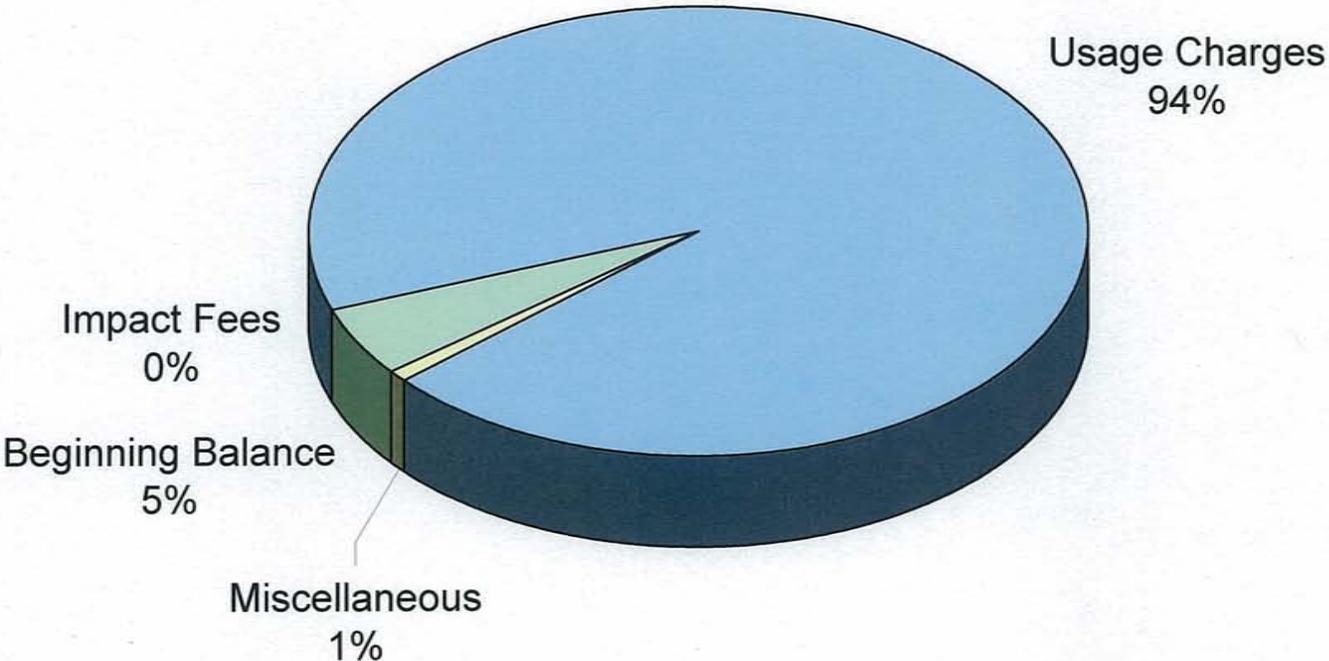
FY2011-2012 Objectives

The objective of the Water Fund for FY2011-2012 is to supply potable water to City water customers and provide preventative and emergency maintenance for the system as needed. A 4.9 percent general rate increase is proposed in this budget. Capital projects for FY2011-2012 include repairs to broken water lines, installation of water meters on flat rate accounts and improving meter reading technology, replacement of the Warm Springs Booster Station standby generator, and the installation of a new standby generator for Water Operations and Administration buildings. Capital equipment purchases for FY2011-2012 will include replacement of measuring equipment and basic tools, and the purchase of water meters to support new construction and ongoing upgrades.

FY2010-2011 Staffing

The Water Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 4.38 FTE. The amounts budgeted in Personal Services reflect this total.

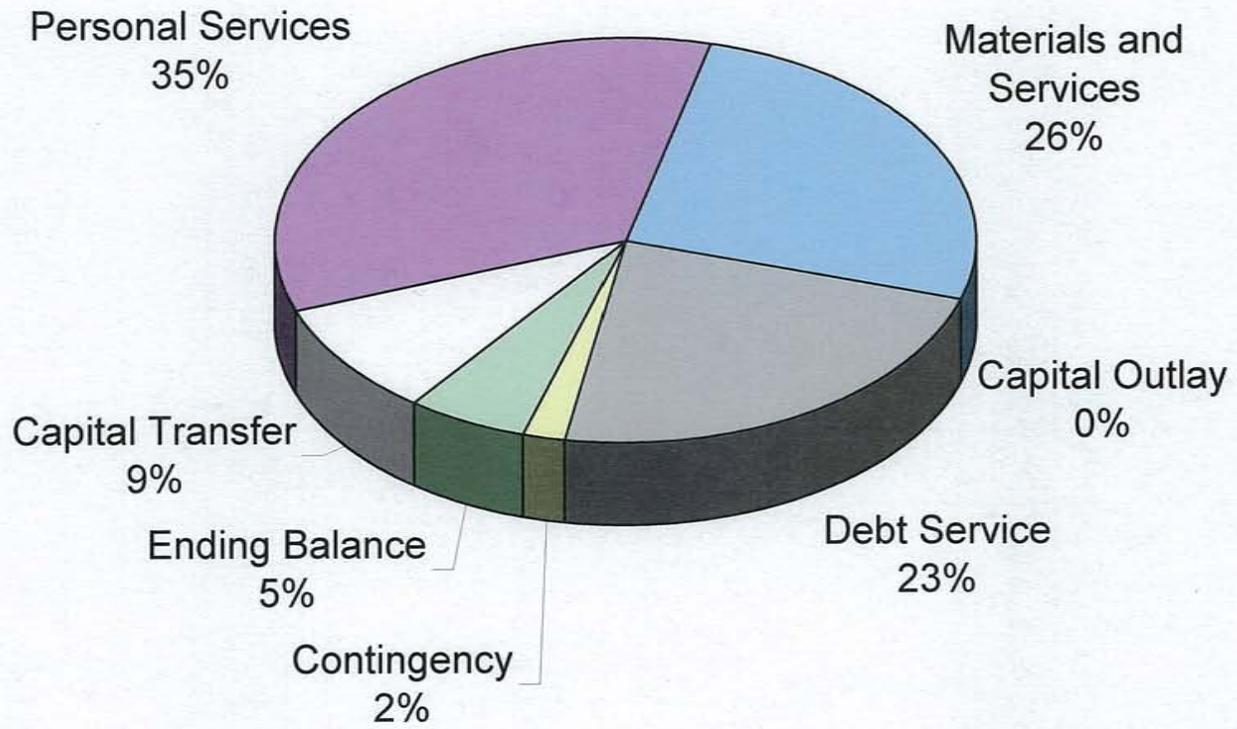
Water Fund Resources



WATER FUND - 63**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	756,106	518,536	162,743	138,631	79,103	-51.4%
FUND REVENUE						
3400-6100 Water Usage Charges	1,039,865	942,829	1,675,138	1,375,000	1,463,000	-12.7%
3400-6600 Water Connection Fees	9,084	6,535	5,000	2,000	3,500	-30.0%
3400-7200 Impact Fees	36,550	35,700	20,000	9,815	0	-100.0%
3700-1000 Interest Earnings	5,144	6,138	5,000	5,690	6,000	20.0%
3700-7000 Miscellaneous Revenue	2,833	44,766	3,000	3,380	2,000	-33.3%
3700-8701 Transfer from General Fund	0	5,106	0	0	0	0.0%
TOTAL REVENUE	1,093,476	1,041,074	1,708,138	1,395,885	1,474,500	-13.7%
TOTAL RESOURCES (Balance + Revenues)	1,849,582	1,559,610	1,870,881	1,534,516	1,553,603	-17.0%

Water Fund Requirements



WATER FUND 63-4340

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	391,330	389,332	400,432	363,057	331,230	-17.3%
1800	Differential Wages	15,805	13,010	16,000	14,000	14,490	-9.4%
1900	Overtime	13,475	7,595	9,000	8,500	8,500	-5.6%
2700	Vacation/Sick Accrual	379	739	14,793	0	13,122	-11.3%
2800	Employer Paid Taxes and Benefits	180,201	202,020	221,363	171,836	166,777	-24.7%
	TOTAL	601,190	612,696	661,588	557,393	534,119	-19.3%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	1,711	2,039	3,000	2,500	2,500	-16.7%
3120	Data Processing	2,715	1,888	2,700	2,200	2,200	-18.5%
3150	Legislative & Executive Expenses	31,467	0	0	0	0	0.0%
3170	Fin/City Clerk/Legal Expenses	18,036	0	0	0	0	0.0%
3200	Operating Supplies	28,414	9,253	9,500	9,500	9,500	0.0%
3250	Laboratory Expense	1,842	1,260	3,000	3,000	3,000	0.0%
3400	Minor Equipment	288	95	500	500	500	0.0%
3500	Motor Fuels & Lubricants	10,264	13,699	11,000	15,000	15,000	36.4%
3600	Computer Software	2,560	2,992	3,000	3,000	3,000	0.0%
3800	Chemicals	7,960	8,386	7,000	8,500	8,500	21.4%
4200	Professional Services	15,318	19,438	28,000	30,000	30,000	7.1%
4300	State Fees	7,000	7,000	7,000	7,000	7,000	0.0%
4600	Insurance	14,193	0	0	11,022	12,000	0.0%
4800	Dues, Subscriptions, Memberships	1,009	1,148	1,000	1,100	1,100	10.0%
4900	Personnel Travel, Training, Meet.	2,861	2,193	4,000	3,500	4,000	0.0%
5000	Administrative Expense	0	123,735	103,017	129,048	74,267	-27.9%
5100	Telephone and Communications	5,679	5,159	5,600	5,600	5,600	0.0%
5110	Computer Network	2,858	2,282	3,000	2,500	2,500	-16.7%
5200	Utilities	103,164	107,226	90,000	95,000	95,000	5.6%
5500	Right-of-Way Fee	0	49,900	83,757	83,757	83,757	0.0%
6000	Repair & Maintenance-Automotive	4,311	5,053	6,000	7,500	7,500	25.0%
6100	Repair & Maintenance-Equipment	31,891	32,133	30,000	35,000	35,000	16.7%
6300	Health/Vision Reimbursement Acct	0	0	0	0	0	0.0%
6910	Other Purchased Services	13,458	550	1,000	1,000	1,000	0.0%
	TOTAL	306,999	395,429	402,074	456,227	402,924	0.2%

WATER FUND 63-4340

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							
7100	Property and Easement Expense	5,550	5,550	5,500	5,750	0	-100.0%
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Machinery and Equipment	6,183	3,724	5,000	4,000	0	-100.0%
7650	Water Meters	11,483	13,319	15,000	8,000	0	-100.0%
7800	Construction	42,323	32,147	30,000	35,000	0	-100.0%
7850	Capital Projects	0	0	51,000	30,000	0	-100.0%
	TOTAL	65,539	54,740	106,500	82,750	0	-100.0%
DEBT SERVICE							
4200	Paying Agent Fees	0	0	500	500	500	0.0%
8110	Principle-Series 2006A	9,994	14,996	15,000	15,000	20,000	33.3%
8210	Interest-Series 2006A	124,434	124,067	123,478	123,478	122,878	-0.5%
8100	Principle-Series 2006B	99,931	99,996	105,000	105,000	105,000	0.0%
8200	Interest-Series 2006B	122,959	119,055	115,065	115,065	110,865	-3.7%
	TOTAL	357,318	358,114	359,043	359,043	359,243	0.1%
TRANSFERS							
8864	Transfer to Water Capital Imp Fund	0	0	0	0	143,750	0.0%
	TOTAL	0	0	0	0	143,750	0.0%
OPERATING CONTINGENCY							
		0	0	31,209	0	29,389	-5.8%
TOTAL WATER APPROPRIATIONS		1,331,046	1,420,979	1,560,414	1,455,413	1,469,425	-5.8%
ENDING BALANCE (RESERVES)		518,536	138,631	310,467	79,103	84,178	-72.9%
TOTAL WATER REQUIREMENTS		1,849,582	1,559,610	1,870,881	1,534,516	1,553,603	-17.0%

Water Capital Improvement Fund

Water Capital Improvement Fund

Purpose

The Water 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 Water Capital Improvement Fund for FY2011-2012 is to receive development impact fees and provide budget authority for capital projects.

**WATER CAPITAL
IMPROVEMENT FUND - 64**

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 Water Impact Fees	0	0	0	0	10,000	0.0%
3700-8763 Transfer from Water Fund	0	0	0	0	143,750	0.0%
TOTAL REVENUE	0	0	0	0	153,750	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	153,750	0.0%

**WATER CAPITAL
IMPROVEMENT FUND - 64**

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						
7100 Property and Easement Expense	0	0	0	0	5,750	0.0%
7500 Automotive Equipment	0	0	0	0	0	0.0%
7600 Machinery and Equipment	0	0	0	0	4,000	0.0%
7650 Water Meters	0	0	0	0	8,000	0.0%
7800 Construction	0	0	0	0	35,000	0.0%
7651 Water Meters to Flat Rate Customers	0	0	0	0	12,000	0.0%
7652 Convert Touch Read to Radio Read	0	0	0	0	15,000	0.0%
7653 Water Meter Replacement	0	0	0	0	4,000	0.0%
7801 Replace Generator W.S. Booster	0	0	0	0	45,000	0.0%
7806 New Stand-by Generator Water/Adm.	0	0	0	0	15,000	0.0%
6900 Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	143,750	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	10,000	0.0%
TOTAL REQUIREMENTS	0	0	0	0	153,750	0.0%

Wastewater Fund

Wastewater Fund

Purpose

The Wastewater Fund provides budget authority to support the operation, maintenance and improvement of the City of Ketchum wastewater system.

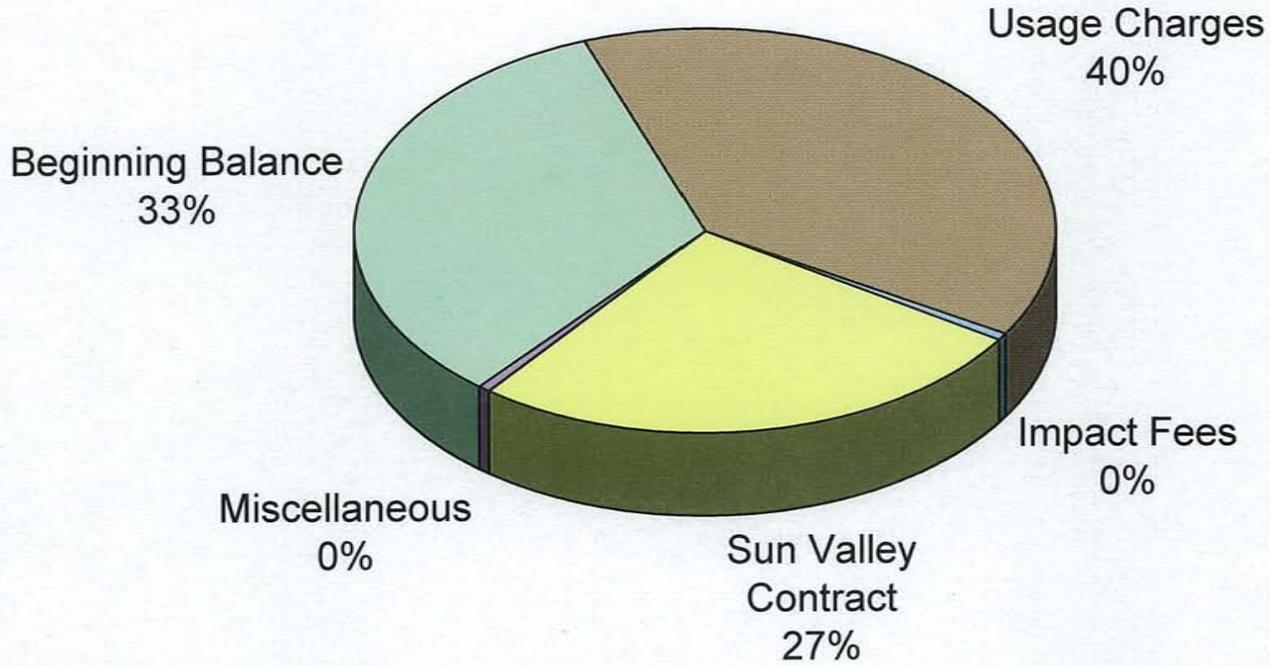
FY2011-2012 Objectives

The objective of the Wastewater Fund for FY2011-2012 is to collect and treat the community's wastewater and provide preventative and emergency maintenance for the system as needed. Capital improvement projects include continuation of the Wastewater Reuse Pipeline Project, roof dome repairs for Clarifier #1, re-surfacing of the exterior of the Office, Shop and Brick buildings, upgrade and replacement of Aeration Blower #1, and roof repairs to the Office/Shop building. Capital equipment appropriations for FY2011-2012 include miscellaneous lab equipment related to wastewater reuse, UV System Ballast Cards, and a series of smaller purchases designed to maintain current levels of service.

FY2010-2011 Staffing

The Wastewater Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 9.38 FTE. The amounts budgeted in Personal Services reflect this total.

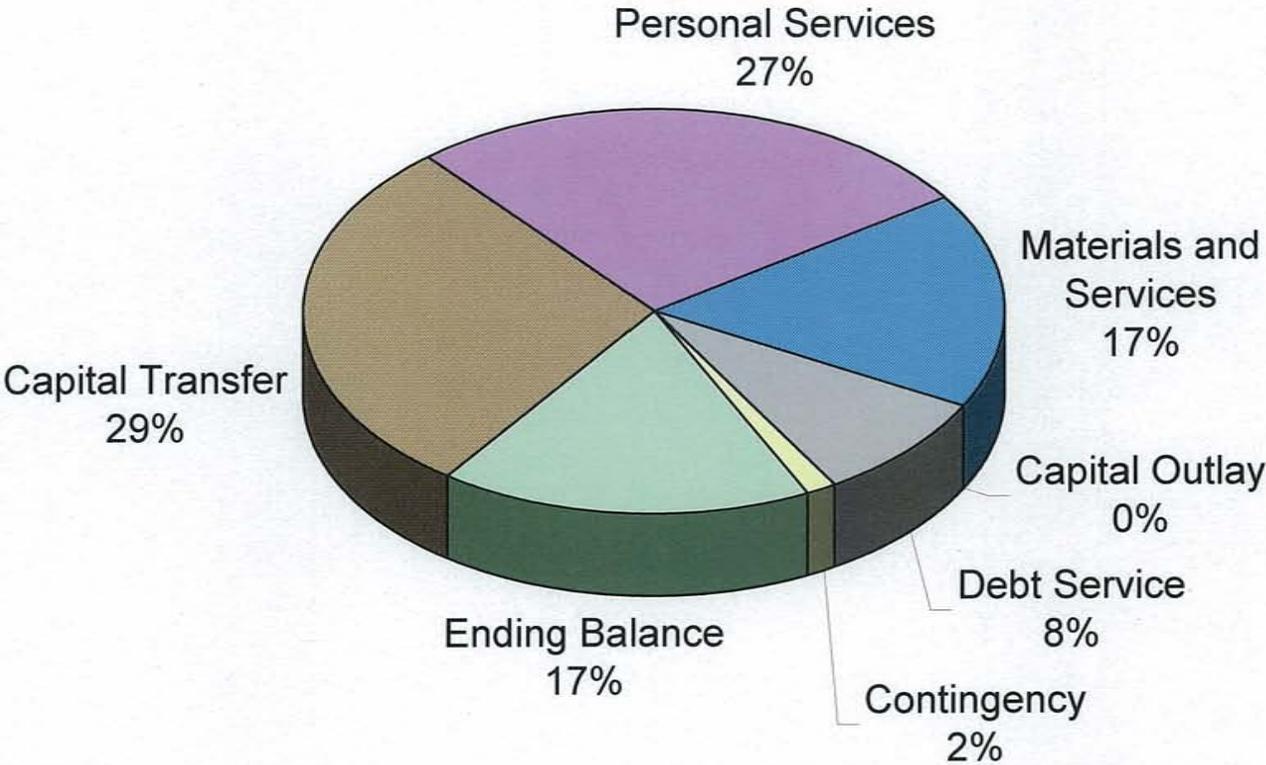
Wastewater Fund Resources



WASTEWATER FUND - 65**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	1,206,526	1,186,730	1,256,466	1,262,640	1,097,113	-12.7%
FUND REVENUE						
3400-7100 Wastewater Service Charges	940,436	1,284,906	1,270,000	1,296,484	1,290,000	1.6%
3400-7200 Impact Fees	20,792	103,896	20,000	11,130	12,000	-40.0%
3400-7300 Inspection Fees	80	280	200	120	100	-50.0%
3400-7600 Connection Fees	0	0	0	0	0	0.0%
3400-7800 Sun Valley W & S District Contract	482,094	415,680	599,250	526,750	875,000	46.0%
3400-7900 Ohio Gulch Co-Op Reimbursement	0	0	10,000	5,000	5,000	-50.0%
3700-1000 Interest Earnings	15,374	7,793	10,000	7,932	8,000	-20.0%
3700-7000 Miscellaneous Revenue	136	15,024	5,000	0	1,000	-80.0%
3700-8701 Transfer from General Fund	0	6,510	0	0	0	0.0%
TOTAL REVENUE	1,458,912	1,834,089	1,914,450	1,847,416	2,191,100	14.5%
TOTAL RESOURCES (Balance + Revenues)	2,665,438	3,020,819	3,170,916	3,110,056	3,288,213	3.7%

Wastewater Fund Requirements



WASTEWATER FUND 65-4350

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	502,548	509,531	522,935	523,009	543,538	3.9%
1800	Differential Wages	18,457	21,824	20,000	21,841	23,600	18.0%
1900	Overtime	2,503	3,901	3,000	3,085	3,750	25.0%
2700	Vacation/Sick Accrual	379	3,548	14,357	0	23,129	61.1%
2800	Employer Paid Taxes and Benefits	214,653	237,619	270,408	268,675	286,442	5.9%
	TOTAL	738,540	776,423	830,700	816,610	880,459	6.0%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	1,930	1,846	3,000	2,500	2,500	-16.7%
3120	Data Processing	3,645	2,812	4,000	3,000	3,000	-25.0%
3150	Legislative & Executive Expenses	31,467	0	0	0	0	0.0%
3170	Finance & City Clerk Expenses	18,036	0	0	0	0	0.0%
3180	Legal Expenses	24,314	0	0	0	0	0.0%
3200	Operating Supplies	10,300	11,307	11,500	12,400	12,500	8.7%
3400	Minor Equipment	462	351	1,000	600	600	-40.0%
3500	Motor Fuels & Lubricants	9,641	8,444	11,000	12,000	12,000	9.1%
3600	Computer Software	3,814	2,925	3,000	0	3,000	0.0%
3800	Chemicals	63,679	62,672	60,000	60,000	60,000	0.0%
4200	Professional Services	20,627	18,747	24,000	30,000	30,000	25.0%
4600	Insurance	30,891	0	0	17,381	18,000	0.0%
4900	Personnel Travel, Training, Meet.	3,510	2,111	5,000	3,500	4,000	-20.0%
5000	Administrative Expense	0	154,823	128,771	161,778	100,791	-21.7%
5100	Telephone and Communications	4,982	4,411	4,500	4,500	4,500	0.0%
5110	Computer Network	2,245	2,057	2,500	2,500	2,500	0.0%
5200	Utilities	118,458	124,975	110,000	118,800	120,000	9.1%
5500	Right-of-Way Fee	0	47,700	63,500	63,500	64,825	2.1%
6000	Repair & Maintenance-Automotive	3,885	4,539	9,000	5,500	9,000	0.0%
6100	Repair & Maintenance-Equipment	24,785	50,317	60,000	60,000	60,000	0.0%
6150	Ohio Gulch Repair and Replace	0	0	18,000	10,000	10,000	-44.4%
6300	Health Reimbursement Account	0	0	0	0	0	0.0%
6310	Vision Reimbursement Account	0	0	0	0	0	0.0%
6900	Other Purchased Services	41,238	38,556	45,000	45,000	45,000	0.0%
	TOTAL	417,909	538,593	563,771	612,959	562,216	-0.3%

WASTEWATER FUND 65-4350

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						
7500 Automotive Equipment	0	0	0	0	0	0.0%
7600 Machinery and Equipment	23,634	16,580	49,750	49,750	0	-100.0%
7800 Construction	18,382	42,923	19,100	19,100	0	-100.0%
7850 Capital Projects	0	108,519	379,650	234,650	0	-100.0%
7900 Depreciation	0	0	0	0	0	0.0%
TOTAL	42,016	168,022	448,500	303,500	0	-100.0%
DEBT SERVICE						
4200 Paying Agent Fees	600	500	500	500	500	0.0%
8100 Principle-Series 2004	80,000	80,000	85,000	85,000	85,000	0.0%
8200 Interest-Series 2004	64,660	62,160	59,479	59,479	56,610	-4.8%
8110 Principle-Series 2006	64,931	64,996	70,000	70,000	75,000	7.1%
8210 Interest-Series 2006	70,052	67,485	64,895	64,895	62,095	-4.3%
TOTAL	280,243	275,141	279,874	279,874	279,205	-0.2%
TRANSFERS						
8867 Transfer to WWater Capital Imp Fund	0	0	0	0	953,330	0.0%
TOTAL	0	0	0	0	953,330	0.0%
OPERATING CONTINGENCY	0	0	43,324	0	54,597	26.0%
TOTAL WASTEWATER APPROPRIATIONS	1,478,708	1,758,179	2,166,169	2,012,943	2,729,807	26.0%
ENDING BALANCE (RESERVES)	1,186,730	1,262,640	1,004,747	1,097,113	558,406	-44.4%
TOTAL WASTEWATER REQUIREMENTS	2,665,438	3,020,819	3,170,916	3,110,056	3,288,213	3.7%

Wastewater Capital Improvement Fund

Wastewater Capital Improvement Fund

Purpose

The Wastewater 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 Wastewater Capital Improvement Fund for FY2011-2012 is to receive development impact fees and provide budget authority for capital projects.

**WASTEWATER CAPITAL
IMPROVEMENT FUND - 67**

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 Wastewater Impact Fees	0	0	0	0	12,000	0.0%
3700-8765 Transfer from Wastewater Fund	0	0	0	0	953,330	0.0%
TOTAL REVENUE	0	0	0	0	965,330	0.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	0	0	965,330	0.0%

**WASTEWATER CAPITAL
IMPROVEMENT FUND - 67**

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						
7500 Automotive Equipment	0	0	0	0	0	0.0%
7600 Machinery and Equipment	0	0	0	0	60,954	0.0%
7800 Construction	0	0	0	0	19,376	0.0%
7801 Reuse Pump Station	0	0	0	0	175,000	0.0%
7802 Reuse Engineering	0	0	0	0	40,000	0.0%
7803 Reuse Contingencies	0	0	0	0	30,000	0.0%
7804 Aeration Blower Upgrade/Replace	0	0	0	0	428,000	0.0%
7805 Repair Clarifier #1 Dome	0	0	0	0	120,000	0.0%
7806 Stand-by Generator-Admin Building	0	0	0	0	5,000	0.0%
7807 Re-surface Office/Brick Buildings	0	0	0	0	75,000	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	953,330	0.0%
ENDING BALANCE (RESERVES)	0	0	0	0	12,000	0.0%
TOTAL REQUIREMENTS	0	0	0	0	965,330	0.0%

Police Trust Fund

Police Trust Fund

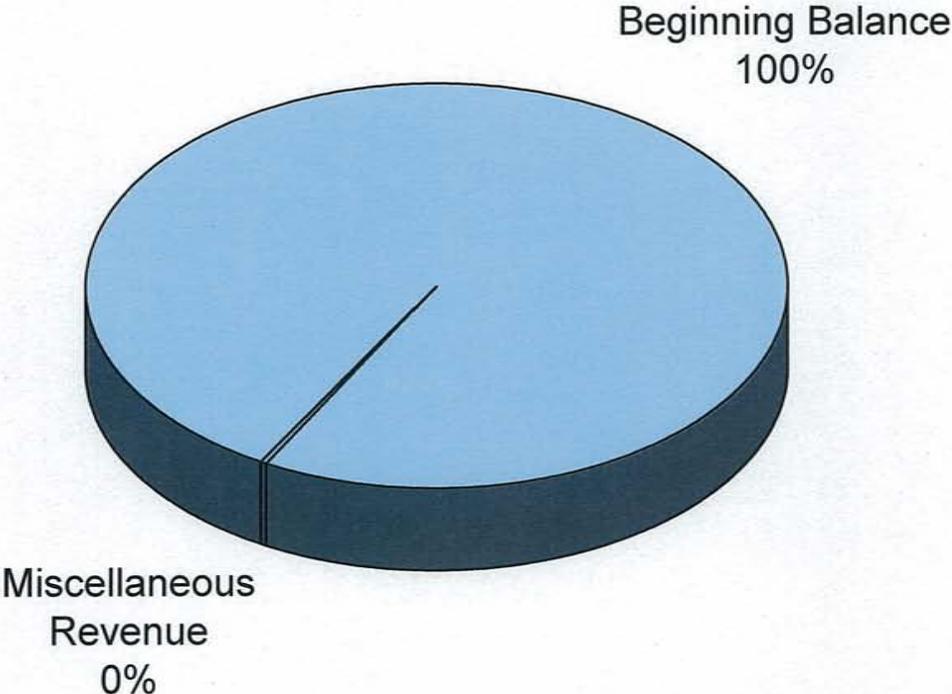
Purpose

The Police Trust Fund provides budget authority to receive and expend money obtained through narcotics-related criminal forfeitures and other criminal forfeitures. Federal law requires that money received through such forfeitures be segregated into separate funds and that the receipt and expenditure of such money be accounted apart from other City functions. Federal law also limits the expenditure of such funds to specific uses, such as drug enforcement and education activities and capital equipment or improvements.

FY2011-2012 Objectives

The objective of the Police Trust Fund for FY2011-2012 is to support the financial needs of the Police Department's drug enforcement and educational efforts as well as qualified capital equipment and improvement needs.

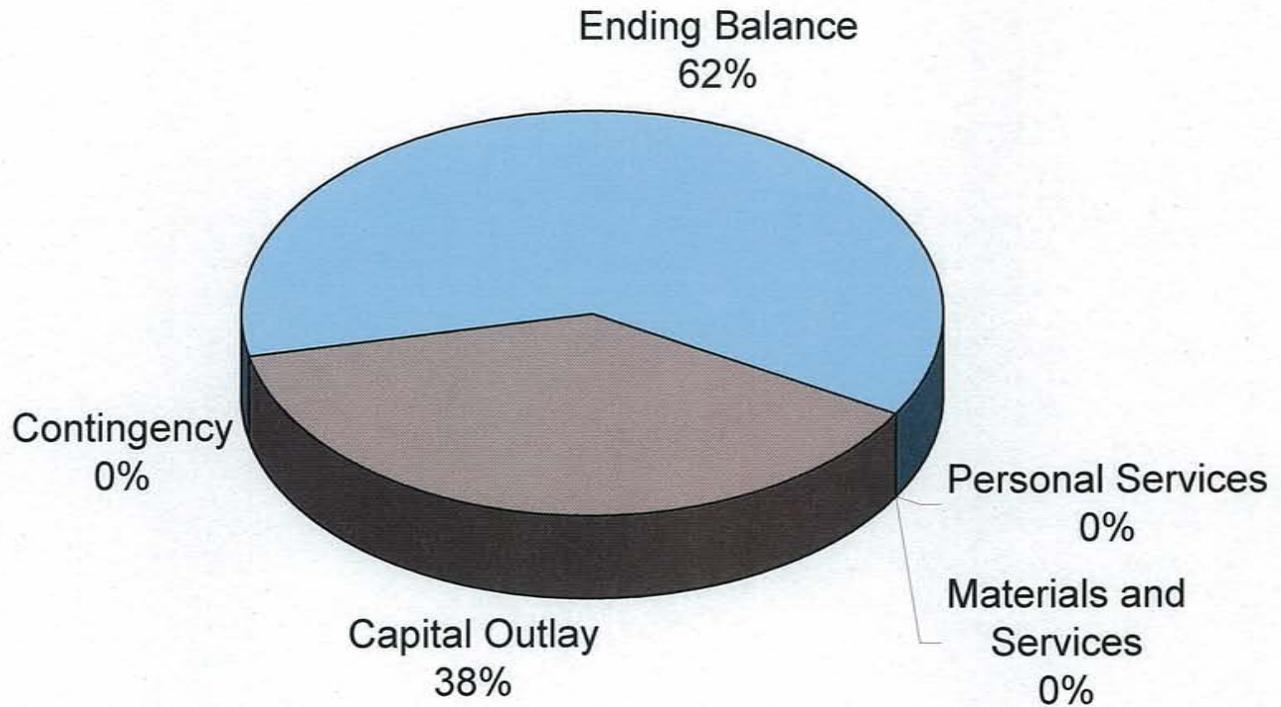
Police Trust Fund Resources



POLICE TRUST FUND - 90**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	190,069	165,185	126,594	127,730	77,980	-38.4%
FUND REVENUE						
3300-1120 Byrne Grant	0	17,777	0	0	0	0.0%
3700-1000 Interest Earnings	2,422	332	250	250	150	-40.0%
3700-6500 Donations - Private	0	644	1,000	0	0	-100.0%
3700-7000 Miscellaneous Revenue	1,891	2,381	0	0	0	0.0%
TOTAL REVENUE	4,313	21,134	1,250	250	150	-88.0%
TOTAL RESOURCES (Balance + Revenues)	194,382	186,319	127,844	127,980	78,130	-38.9%

Police Trust Fund Requirements



POLICE TRUST FUND 90-4900

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						
2000 Personal Services	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0.0%
MATERIALS AND SERVICES						
3200 Operating Supplies	4,204	848	2,000	0	0	-100.0%
3250 Halloween Supplies	4,993	4,781	5,000	0	0	-100.0%
3600 Computer Software	0	0	0	0	0	0.0%
4200 Professional Services	0	0	0	0	0	0.0%
4900 Travel, Training and Meetings	0	0	0	0	0	0.0%
6900 Miscellaneous Expense	20,000	20,000	20,000	20,000	0	-100.0%
6910 Other Purchased Services	0	0	0	0	0	0.0%
TOTAL	29,197	25,629	27,000	20,000	0	-100.0%
CAPITAL OUTLAY						
7400 Office Furniture & Equipment	0	0	0	0	0	0.0%
7500 Automotive Equipment	0	32,960	30,000	30,000	30,000	0.0%
7600 Other Machinery & Equipment	0	0	0	0	0	0.0%
7800 Building Construction	0	0	0	0	0	0.0%
TOTAL	0	32,960	30,000	30,000	30,000	0.0%
OPERATING CONTINGENCY	0	0	0	0	0	0.0%
TOTAL POLICE TRUST APPROPRIATIONS	29,197	58,589	57,000	50,000	30,000	-47.4%
ENDING BALANCE (RESERVES)	165,185	127,730	70,844	77,980	48,130	-32.1%
TOTAL POLICE TRUST REQUIREMENTS	194,382	186,319	127,844	127,980	78,130	-38.9%

Fire Trust Fund

Fire Trust Fund

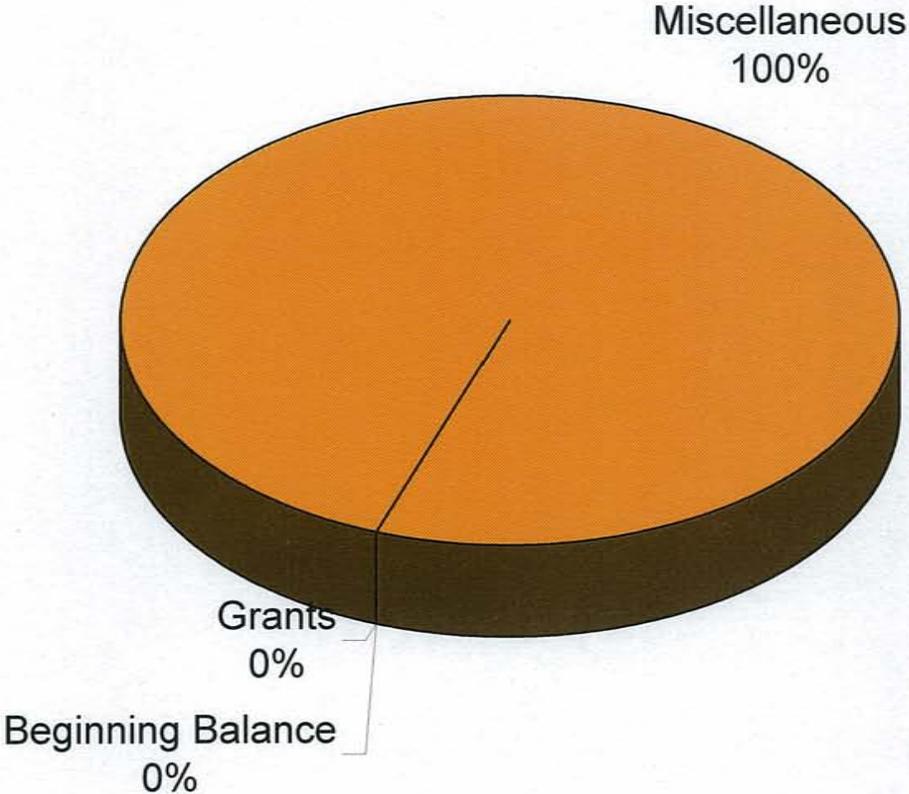
Purpose

The Fire Trust Fund provides budget authority to receive and expend money obtained through grants and donations. Federal law typically requires that money received through grants be segregated into separate funds and that the receipt and expenditure of such money be accounted apart from other City functions. The fund also provides an avenue to segregate donations to assure that such funds are spent in accordance with the instructions of donors.

FY2011-2012 Objectives

The objective of the Fire Trust Fund for FY2011-2012 is to support the financial needs of the Fire Department's grant funding efforts and to provide for acquisition of items funded through grants and donations.

Fire Trust Fund Resources

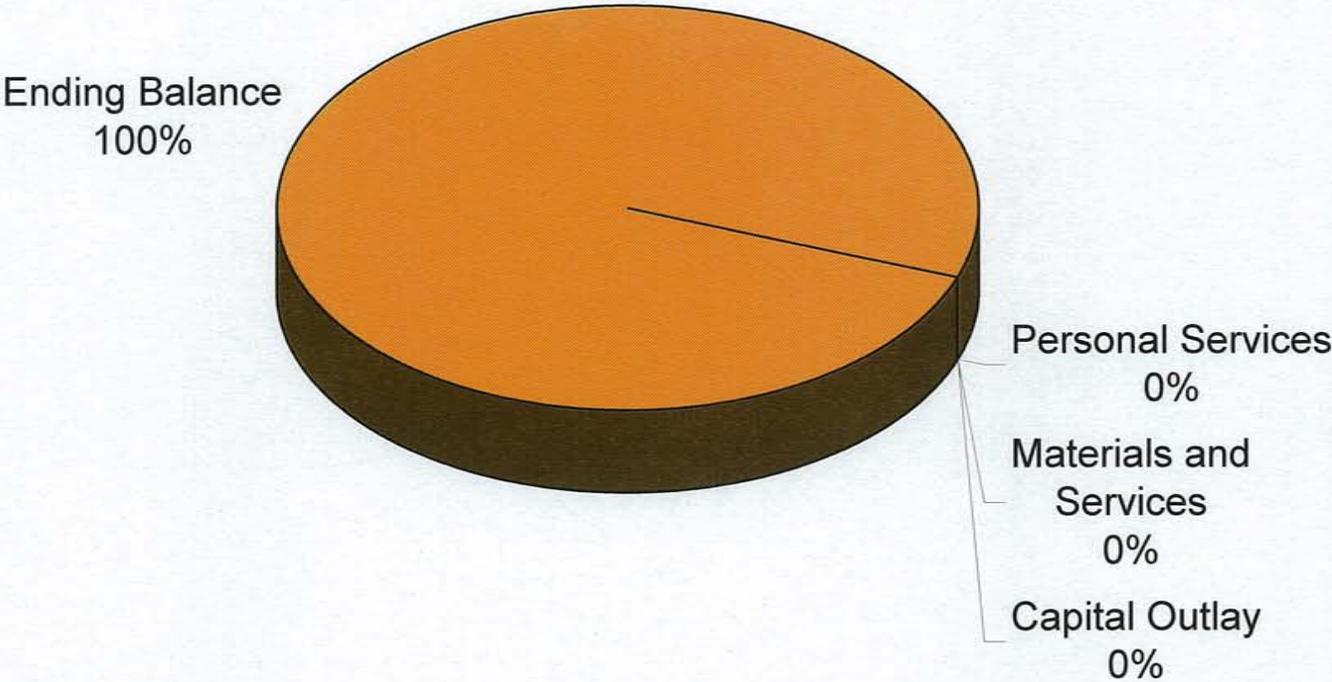


FIRE TRUST FUND - 92

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	-224	-224	-652	191.1%
FUND REVENUE						
3300-1120 Grants - Federal	0	24,441	130,000	87,096	0	-100.0%
3300-4100 Grants - State	0	4,371	0	0	0	0.0%
3310-9100 Castle Rock Fire - Id Dept of Lands	0	0	0	0	0	0.0%
3300-4200 Grants - Private	0	0	0	4,190	0	0.0%
3700-6500 Donations - Private	0	0	0	0	0	0.0%
3700-6600 Donations - St. Alphonsus	0	0	0	0	0	0.0%
3700-7000 Miscellaneous Revenue	0	0	20,000	93	652	-96.7%
TOTAL REVENUE	0	28,812	150,000	91,379	652	-99.6%
TOTAL RESOURCES (Balance + Revenues)	0	28,812	149,776	91,155	0	-100.0%

Fire Trust Fund Requirements



FIRE TRUST FUND 92-4900

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							
1500	Part-Time Wages-Castle Rock	0	0	0	0	0	0.0%
1900	Overtime-Castle Rock	0	0	0	0	0	0.0%
2800	Employer Paid Taxes/Benefits-C.R.	0	0	0	0	0	0.0%
	TOTAL	0	0	0	0	0	0.0%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	0	0	0	0	0	0.0%
3200	Operating Supplies	0	4,361	20,000	0	0	-100.0%
3599	Motor Fuels and Lubricants	0	0	0	0	0	0.0%
4200	Professional Services	0	0	0	0	0	0.0%
4900	Travel, Training and Meetings	0	0	0	0	0	0.0%
5199	Telephone and Communications	0	0	0	0	0	0.0%
6910	Other Purchased Services	0	0	0	0	0	0.0%
	TOTAL	0	4,361	20,000	0	0	-100.0%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	0	24,675	130,000	91,807	0	-100.0%
	TOTAL	0	24,675	130,000	91,807	0	-100.0%
TOTAL FIRE TRUST APPROPRIATIONS		0	29,036	150,000	91,807	0	-100.0%
ENDING BALANCE (RESERVES)		0	-224	-224	-652	0	-100.0%
TOTAL FIRE TRUST REQUIREMENTS		0	28,812	149,776	91,155	0	-100.0%

Development Trust Fund

Development Trust Fund

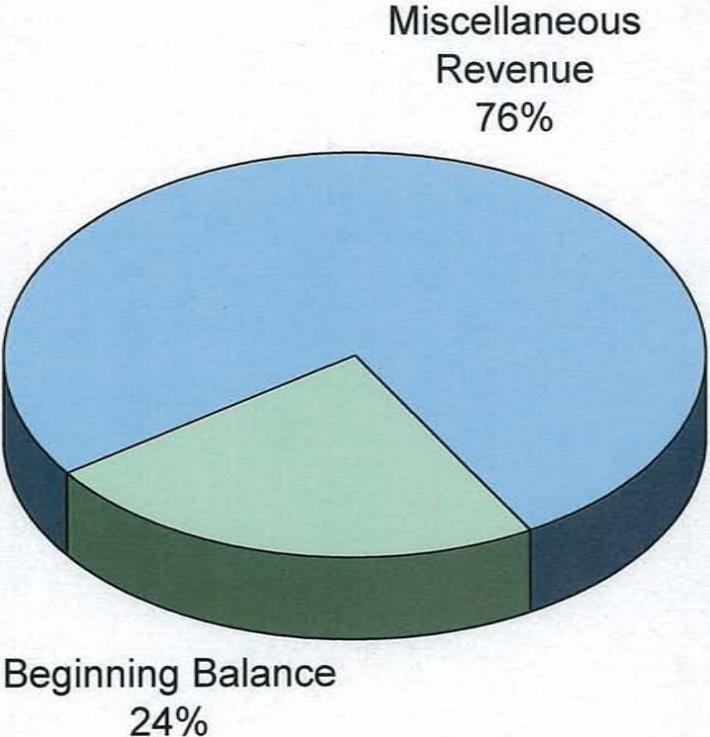
Purpose

The Development Trust Fund provides budget authority to receive and expend money obtained through development security agreements. Development security agreements require developers to provide security deposits to assure that improvements stipulated through the planning and zoning process are accomplished. If a developer fails to install required improvements, the City may use the related security deposit to satisfy the requirement. If improvements are accomplished as required, the deposits are refunded to the developer.

FY2011-2012 Objectives

The objective of the Development Trust Fund for FY2011-2012 is to support the use of security deposit related to planning and zoning process.

Development Trust Fund Resources

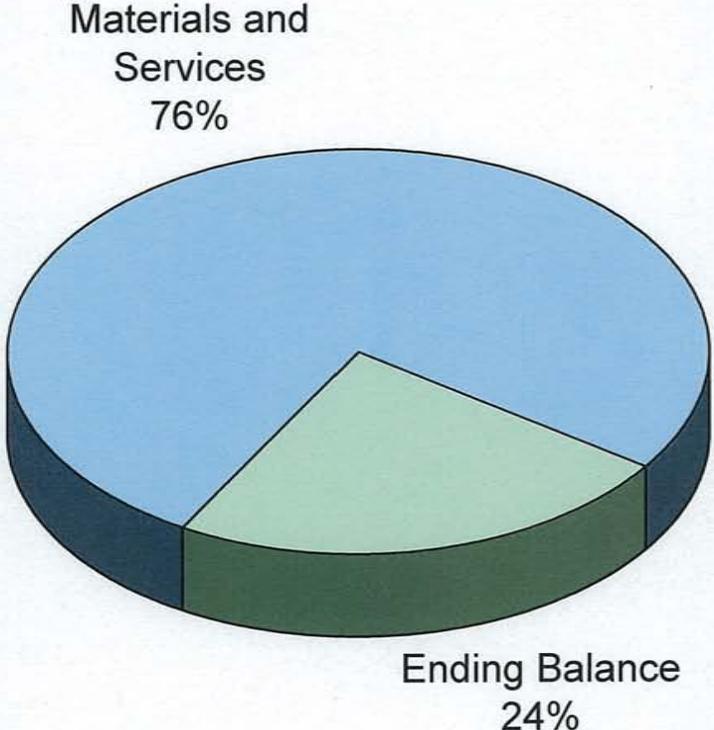


DEVELOPMENT TRUST FUND - 94

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	127,425	94,404	79,167	123,899	61,688	-22.1%
FUND REVENUE						
3700-1000 Interest Earnings	226	110	0	107	0	0.0%
3700-7000 Miscellaneous Revenue	375	0	200,000	2,690	200,000	0.0%
3700-8011 Demo Securty Deposit-Val. Maint.	6,870	0	0	0	0	0.0%
3700-8012 Daniel Johnston	0	0	0	0	0	0.0%
3700-8013 Hourglass Development, Inc.	5,250	0	0	0	0	0.0%
3700-8014 Wilson-811 Alpine Lane	0	7,500	0	0	0	0.0%
3700-8015 Andersen/McClatchy	0	2,850	0	0	0	0.0%
3700-8016 Bavarian Village Demo Security	0	13,194	0	0	0	0.0%
3700-8017 Powder Creek Partners	0	3,930	0	0	0	0.0%
3700-8018 Idaho Capital LLC (R. Crist)	0	21,180	0	0	0	0.0%
3700-8019 Katco Bond	0	41,965	0	0	0	0.0%
3700-8020 Okland Contruction-Northwood Place	0	0	0	2,561	0	0.0%
TOTAL REVENUE	12,721	90,729	200,000	5,358	200,000	0.0%
TOTAL RESOURCES (Balance + Revenues)	140,146	185,133	279,167	129,257	261,688	-6.3%

Development Trust Fund Requirements



DEVELOPMENT TRUST FUND 94-4900

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						
6910 Other Purchased Services	0	3,328	200,000	0	200,000	0.0%
7001 James Baldwin	0	6,786	0	0	0	0.0%
7002 Creekside Development	0	0	0	45,889	0	0.0%
7003 Dave Wendland	50	0	0	0	0	0.0%
7004 Englemann, Inc. (Jack Bunce)	0	12,283	0	0	0	0.0%
7006 Andy Schernthanner	0	0	0	500	0	0.0%
7007 Lodges on Trail Creek	6,465	0	0	0	0	0.0%
8001 YMCA-Street Sweeping Bond	5,178	0	0	0	0	0.0%
8002 The Timbers	0	8,301	0	0	0	0.0%
8004 Ski View-D&R Real Estate	0	44	0	0	0	0.0%
8005 Demo Security Deposit-Blodget	0	44	0	0	0	0.0%
8006 Demo Securiry Deposit-Desert Pine	0	1,651	0	0	0	0.0%
8009 Demo Security Deposit-Albertson	4,425	0	0	0	0	0.0%
8010 Demo Securiry Deposit-Meyer	10,000	0	0	0	0	0.0%
8011 Demo Securiry Deposit-Val. Maint.	6,870	0	0	0	0	0.0%
8012 Daniel Johnston	12,754	0	0	0	0	0.0%
8013 Hourglass Development, Inc.	0	5,252	0	0	0	0.0%
8014 Wilson-811 Alpine Lane	0	7,500	0	0	0	0.0%
8015 Andersen/McClatchy	0	2,851	0	0	0	0.0%
8016 Demo Security Deposit-Bavarian Vil	0	13,194	0	0	0	0.0%
8018 Idaho Capital LLC (R. Crist)	0	0	0	21,180	0	0.0%
TOTAL DEVELOP TRUST APPROPRIATIONS	45,742	61,234	200,000	67,569	200,000	0.0%
ENDING BALANCE (RESERVES)	94,404	123,899	79,167	61,688	61,688	-22.1%
TOTAL DEVELOP TRUST REQUIREMENTS	140,146	185,133	279,167	129,257	261,688	-6.3%

