Wagon Days Fund

Wagon Days Fund

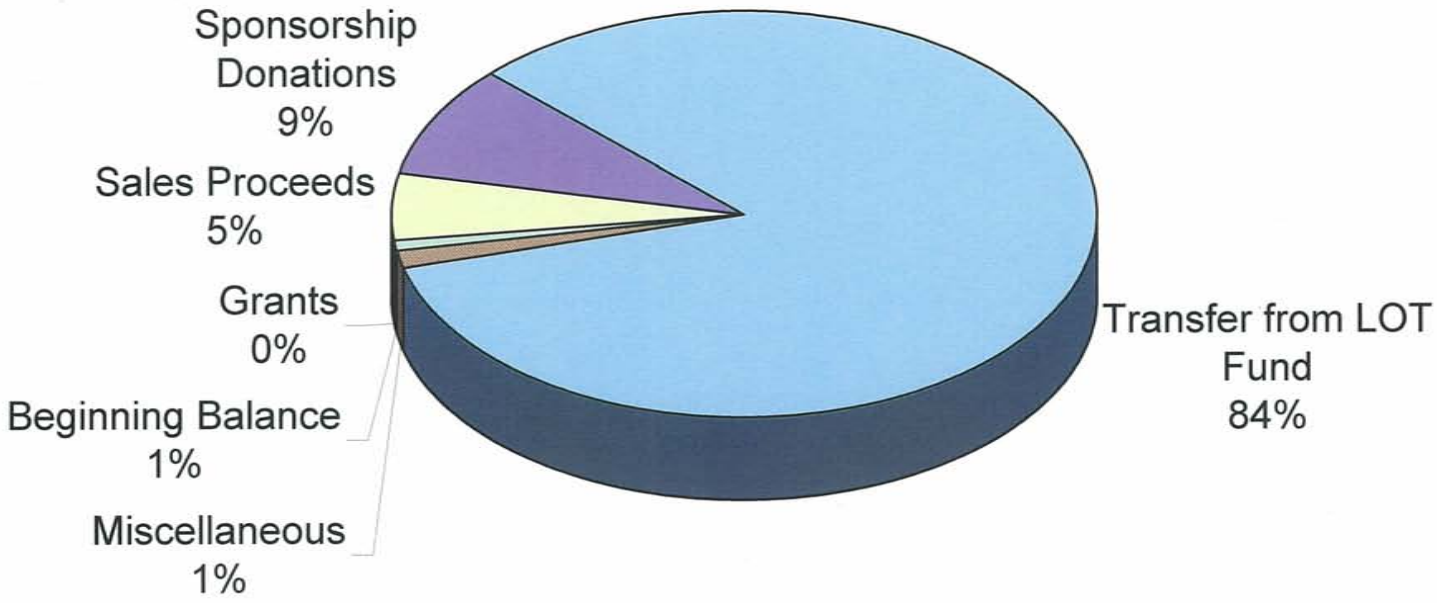
Purpose

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.

FY2012-2013 Objectives

The objective of the Wagon Days Fund FY2012-2013 is to facilitate the financial needs of the Wagon Days Celebration, which is scheduled to take place August 31 – September 2, 2013, and to provide maintenance for the Ore Wagons.

Wagon Days Fund Resources

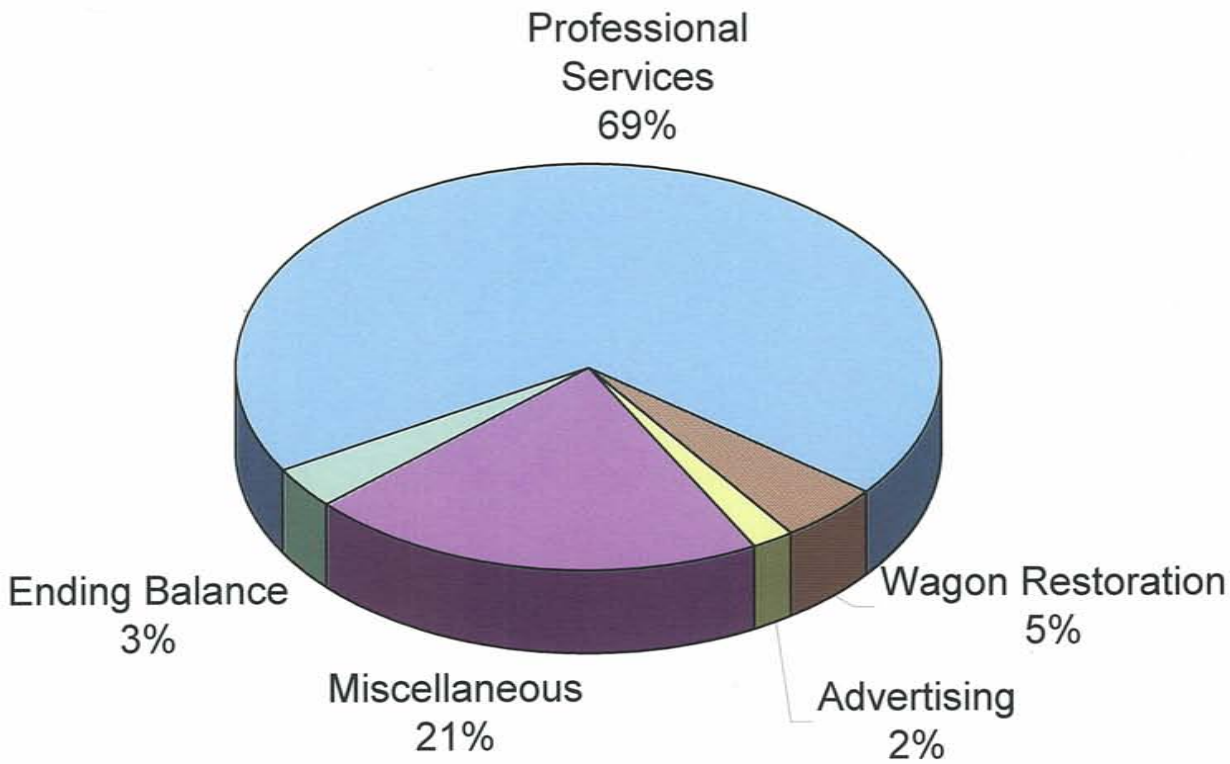


WAGON DAYS FUND - 02

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**27,043**	**13,782**	**19,373**	**7,855**	**923**	**-95.2%**
FUND REVENUE							
3300-4100	State Grants	0	0	0	0	0	0.0%
3400-1100	Wagon Days Fees	1,553	1,540	1,200	1,550	1,500	25.0%
3400-6700	Sales Proceeds	9,370	4,751	9,500	6,000	6,000	-36.8%
3700-1000	Interest Earnings	71	41	0	18	0	0.0%
3700-6200	Wagon Restoration Donations	0	0	0	0	0	0.0%
3700-6500	Event Sponsorship Donations	13,550	9,825	13,000	10,000	10,000	-23.1%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8701	Transfer from General Fund	0	0	0	0	0	0.0%
3700-8722	Transfer from Local Op. Tax Fund	52,500	75,000	85,000	85,000	95,000	11.8%
	TOTAL REVENUE	**77,044**	**91,157**	**108,700**	**102,568**	**112,500**	**3.5%**
TOTAL RESOURCES (Balance + Revenues)		**104,087**	**104,939**	**128,073**	**110,423**	**113,423**	**-11.4%**

Wagon Days Fund Requirements



WAGON DAYS FUND 02-4530 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
2900	Award Expense	5,139	5,428	5,200	5,200	5,200	0.0%
3100	Office Supplies and Postage	547	237	600	600	600	0.0%
3200	Operating Supplies	2,973	3,900	3,200	3,200	3,200	0.0%
3250	Souvenir Supplies	3,561	4,683	8,100	8,100	8,100	0.0%
3310	State Sales Tax Expense	491	249	800	800	800	0.0%
4200	Professional Services	74,174	76,886	78,000	78,000	78,000	0.0%
4400	Advertising & Public Notices	1,737	1,557	2,200	2,200	2,200	0.0%
5210	Solid Waste Collection	0	2,062	4,500	4,500	4,500	0.0%
6100	Repair & Maintenance-Ore Wagons	0	0	5,400	5,400	5,400	0.0%
6900	Miscellaneous Expense	1,683	2,082	1,500	1,500	1,500	0.0%
TOTAL WAGON DAYS APPROPRIATIONS		**90,305**	**97,084**	**109,500**	**109,500**	**109,500**	**0.0%**
ENDING BALANCE (RESERVES)		**13,782**	**7,855**	**18,573**	**923**	**3,923**	**-78.9%**
TOTAL WAGON DAYS REQUIREMENTS		**104,087**	**104,939**	**128,073**	**110,423**	**113,423**	**-11.4%**

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.

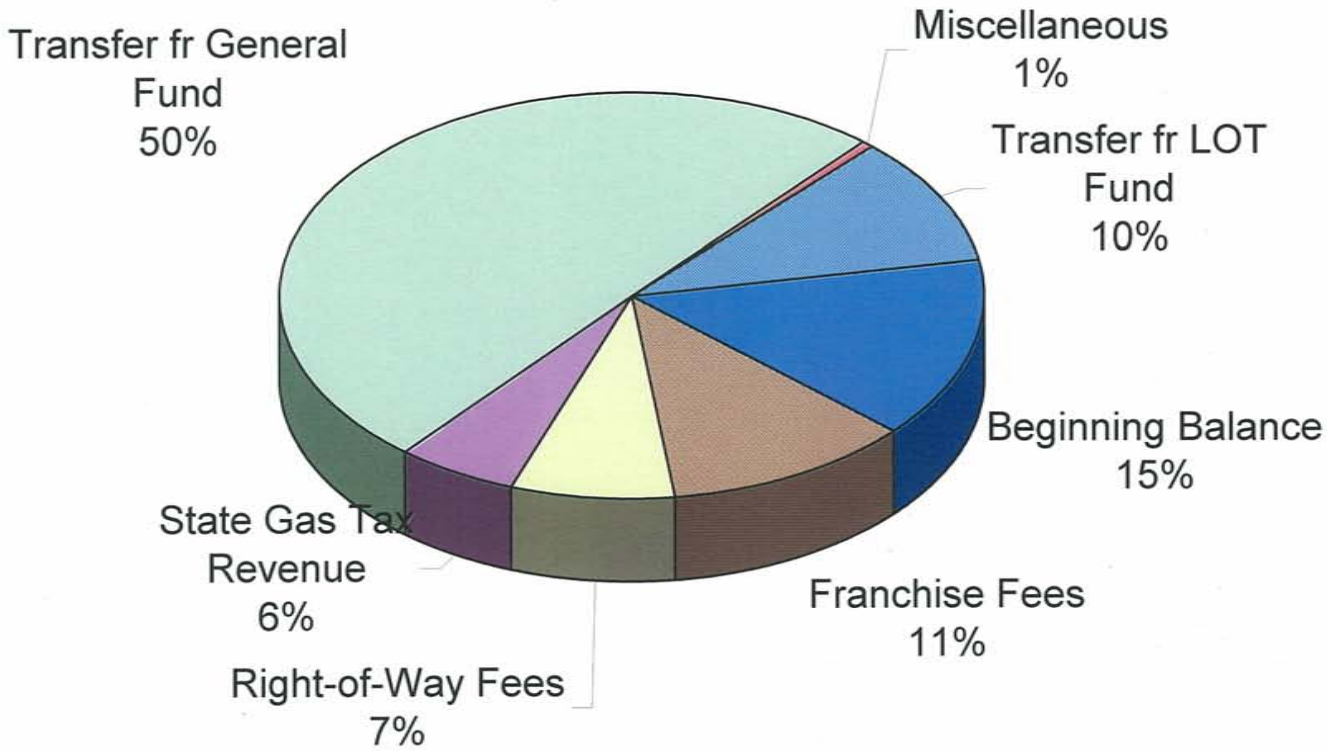
FY2012-2013 Objectives

The objective of the Street Maintenance Fund for FY2012-2013 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.

FY2012-2013 Staffing

The Street Maintenance Fund is supported by a cumulative total of 0.75 Elected Official Equivalents (EOE) and 6.7 FTE. The amounts budgeted in Personal Services reflect this total.

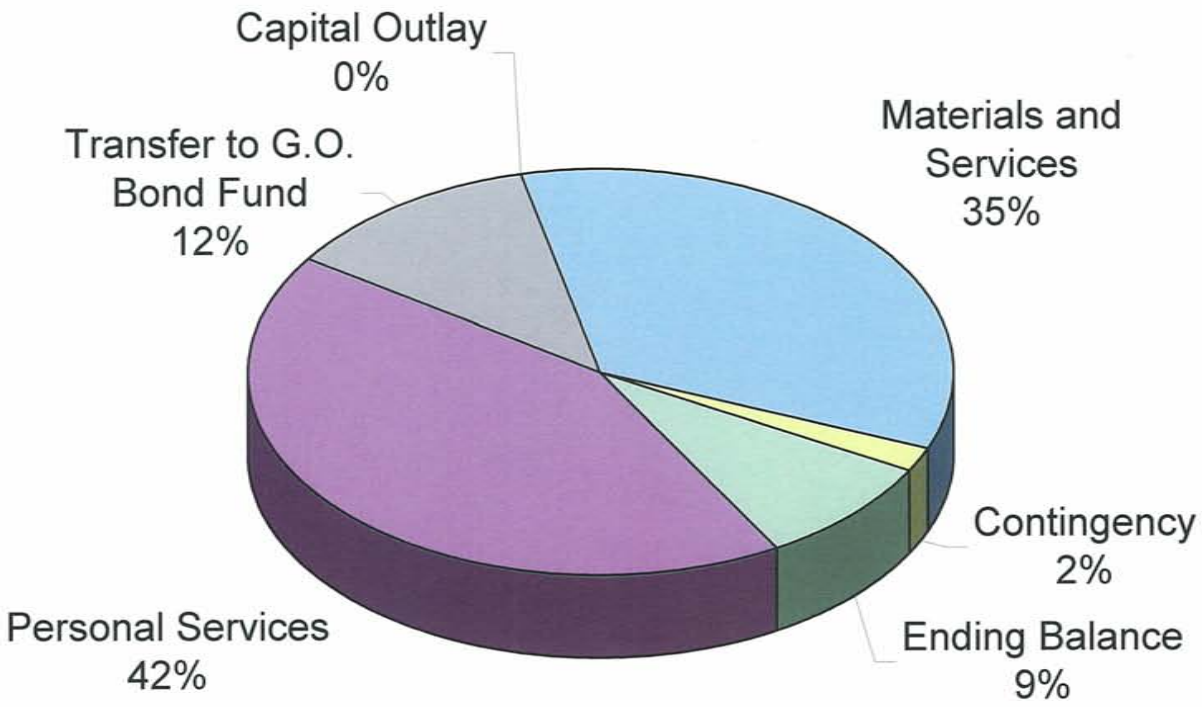
Street Maintenance Fund Resources



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

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**93,831**	**304,014**	**363,077**	**267,639**	**-12.0%**
FUND REVENUE							
3100-6110	Natural Gas Franchise Fees	0	116,549	111,100	103,000	103,000	-7.3%
3100-6120	Cable Franchise Fees	102,779	105,127	102,000	102,000	102,000	0.0%
3100-6130	Water Utility ROW Fee (5%)	49,900	83,757	84,000	73,150	73,000	-13.1%
3100-6140	Wastewater Utility ROW Fee (5%)	47,700	63,500	64,000	64,000	64,250	0.4%
3200-2140	Right-of-Way Fees	0	170	100	120	120	20.0%
3200-2160	Street Excavation Permit Fees	750	850	300	600	600	100.0%
3310-5200	State Gasoline Tax Allocation	109,841	113,902	112,000	103,000	103,000	-8.0%
3700-1000	Interest Earnings	75	614	0	1,000	1,000	0.0%
3700-4100	Sale of Fixed Assets - Streets	0	0	0	0	0	0.0%
3700-7000	Miscellaneous Revenue	5,190	6,421	0	9,120	9,120	0.0%
3700-8701	Transfer from General Fund	976,212	1,123,476	923,484	923,484	923,484	0.0%
3700-8722	Transfer from Local Op. Tax Fund	176,946	188,032	188,032	188,032	188,032	0.0%
	TOTAL REVENUE	**1,469,393**	**1,802,398**	**1,585,016**	**1,567,506**	**1,567,606**	**-1.1%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**1,889,030**	**1,930,583**	**1,835,245**	**-2.8%**

Street Maintenance Fund Requirements



STREET MAINTENANCE FUND 04-4310 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	361,589	387,340	417,286	417,286	399,720	-4.2%
1500	Part-Time Wages	47,007	50,883	48,000	57,575	88,400	84.2%
1800	Differential Wages	8,087	7,961	8,000	8,114	10,854	35.7%
1900	Overtime	16,647	29,785	30,000	30,000	21,234	-29.2%
2700	Vacation/Sick Accrual	13,874	2,194	11,683	0	10,672	-8.7%
2800	Employer Paid Taxes and Benefits	199,197	221,270	249,521	240,000	251,840	0.9%
	TOTAL	646,401	699,433	764,490	752,975	782,720	2.4%
MATERIALS AND SERVICES							
3200	Operating Supplies	13,002	18,051	15,000	13,000	14,000	-6.7%
3400	Minor Equipment	3,638	2,236	3,000	2,200	3,000	0.0%
3500	Motor Fuels and Lubricants	52,084	98,114	80,000	105,000	85,000	6.3%
4200	Professional Services	148,725	155,756	155,000	120,000	155,000	0.0%
4900	Travel, Training and Meetings	952	3,670	3,000	3,500	3,000	0.0%
5000	Administrative Expense	30,899	26,890	0	0	0	0.0%
5100	Telephone and Communications	1,811	2,748	2,500	3,000	2,500	0.0%
5200	Utilities	20,123	16,433	22,000	20,000	21,000	-4.5%
6000	Repair & Maintenance-Automotive	6,926	8,028	7,000	7,000	7,000	0.0%
6100	Repair & Maintenance-Equipment	81,455	72,095	80,000	85,000	80,000	0.0%
6910	Other Purchased Services	9,967	9,313	11,000	10,000	10,000	-9.1%
6920	Signs and Signalization	17,059	17,442	16,000	18,000	16,000	0.0%
6930	Street Lighting	19,248	19,018	19,000	19,000	19,000	0.0%
6950	Maintenance and Improvements	204,140	230,843	223,269	223,269	222,269	-0.4%
	TOTAL	610,029	680,637	636,769	628,969	637,769	0.2%
CAPITAL OUTLAY							
7190	Sidewalk & Street Improvements	0	0	0	0	0	0.0%
7400	Office Furniture & Equipment	0	3,082	1,000	1,000	0	-100.0%
7600	Machinery and Equipment	19,000	0	0	0	0	0.0%
7702	Transfer to Internal Service Fund	0	0	0	0	0	0.0%
	TOTAL	19,000	3,082	1,000	1,000	0	-100.0%

STREET MAINTENANCE FUND 04-4310 **REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
TRANSFERS							
8805	Transfer to Street Capital Imp Fund	0	0	130,000	130,000	70,000	0.0%
8840	Transfer to G.O. Bond Fund	100,132	150,000	150,000	150,000	150,000	0.0%
	TOTAL	100,132	150,000	280,000	280,000	220,000	-21.4%
OPERATING CONTINGENCY		0	0	34,332	0	35,000	1.9%
TOTAL STREET MAINT. APPROPRIATIONS		**1,375,562**	**1,533,152**	**1,716,591**	**1,662,944**	**1,675,489**	**-2.4%**
ENDING BALANCE (RESERVES)		**93,831**	**363,077**	**172,439**	**267,639**	**159,756**	**-7.4%**
TOTAL STREET MAINT. REQUIREMENTS		**1,469,393**	**1,896,229**	**1,889,030**	**1,930,583**	**1,835,245**	**-2.8%**

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.).

FY2012-2013 Objectives

The objective of the Street Capital Improvement Fund for FY2012-2013 is to provide budget authority for street improvement projects.

STREET CAPITAL IMPROVEMENT FUND - 05

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**8,984**	0.0%
FUND REVENUE							
3400-7200	Street Impact Fees	0	0	5,000	8,984	8,000	0.0%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8704	Transfer from Street Fund	0	0	130,000	130,000	70,000	0.0%
	TOTAL REVENUE	**0**	**0**	**135,000**	**138,984**	**78,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**135,000**	**138,984**	**86,984**	**0.0%**

STREET CAPITAL IMPROVEMENT FUND - 05

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7190	Street Improvements	0	0	130,000	130,000	70,000	0.0%
6900	Miscellaneous Expense	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS		**0**	**0**	**130,000**	**130,000**	**70,000**	**0.0%**
ENDING BALANCE (RESERVES)		**0**	**0**	**5,000**	**8,984**	**16,984**	**0.0%**
TOTAL REQUIREMENTS		**0**	**0**	**135,000**	**138,984**	**86,984**	**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.).

FY2012-2013 Objectives

The objective of the Law Enforcement Capital Improvement Fund for FY2012-2013 is to receive development impact fees and provide budget authority for capital projects.

LAW ENFORCEMENT CAPITAL IMPROVEMENT FUND - 08

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**208**	0.0%
FUND REVENUE							
3400-7230	Law Enforcment Impact Fees	0	0	500	208	200	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**	**500**	**208**	**200**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**500**	**208**	**408**	**0.0%**

LAW ENFORCEMENT CAPITAL IMPROVEMENT FUND - 08

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
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**	**500**	**208**	**408**	**0.0%**
TOTAL REQUIREMENTS	**0**	**0**	**500**	**208**	**408**	**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.

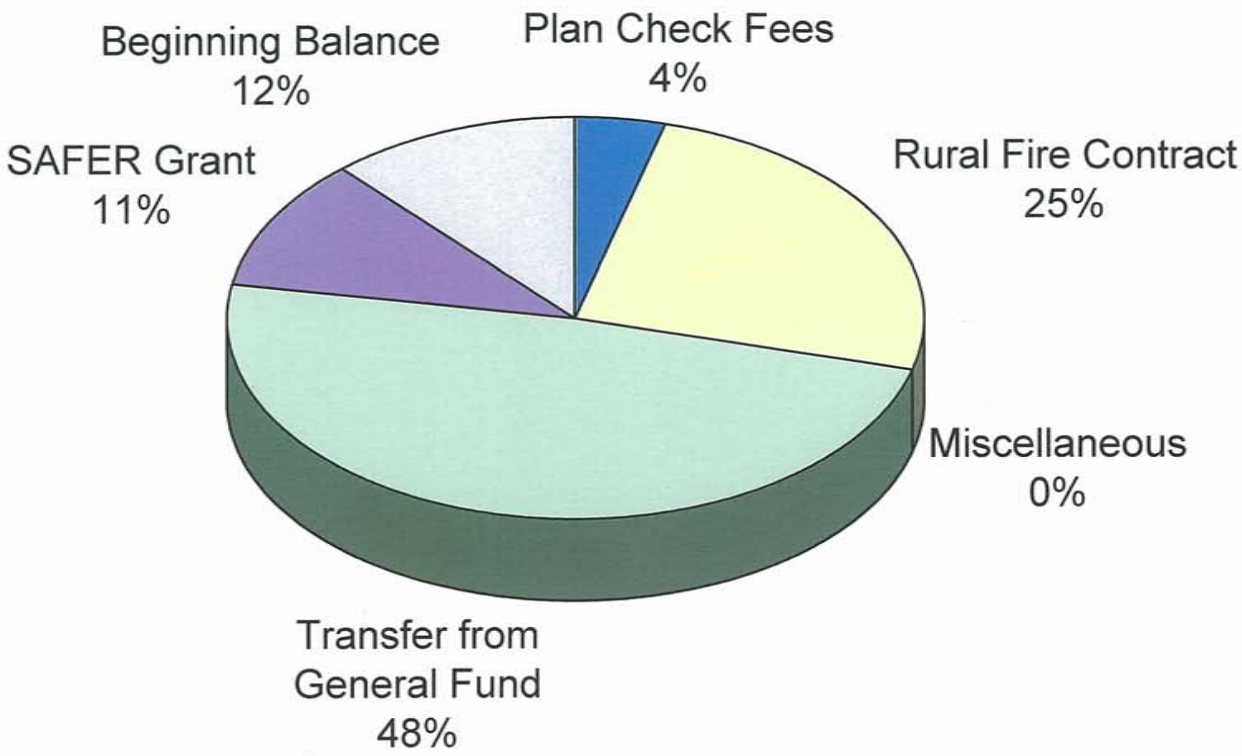
FY2012-2013 Objectives

The objectives of the Fire and Rescue Fund for FY2012-2013 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. The recent award of a FEMA SAFER staffing grant will provide funding for three FTEs in FY2012-13 and FY2013-14. These positions will be split between Fire and the Ambulance Funds on a 40/60 basis, respectively, and have been budgeted in the personal services divisions of these funds.

FY2012-2013 Staffing

The Fire and Rescue Fund is supported by a cumulative total of 5.4 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 13.4 FTE, with 5.4 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 Fund and 19.8 covered by the Ambulance Services Fund.

Fire and Rescue Fund Resources

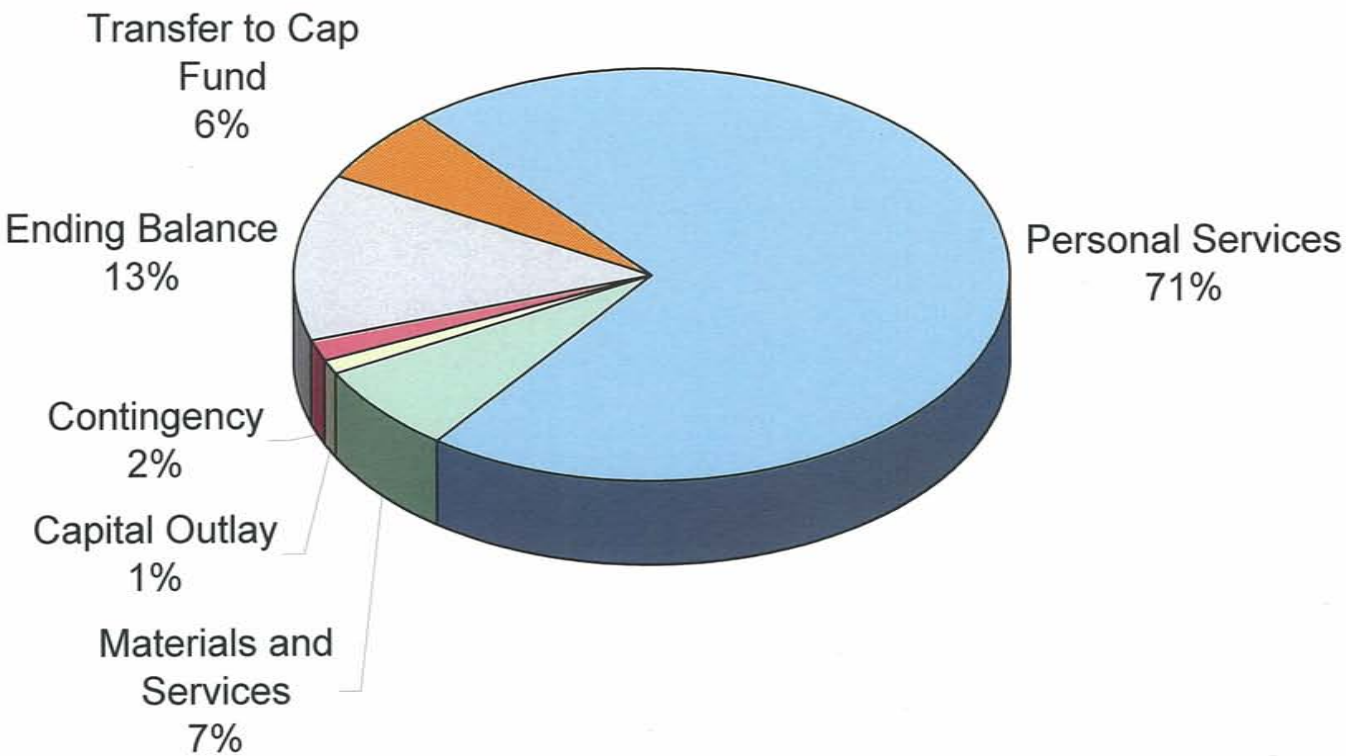


FIRE AND RESCUE FUND - 10 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**52,144**	**94,409**	**112,157**	**0.0%**
FUND REVENUE							
3400-1130	Fire Plan Check Fees	53,469	35,805	16,000	40,000	40,000	150.0%
3400-2200	Rural Fire Protection Fees	220,731	226,733	233,535	233,535	240,541	3.0%
3400-2250	Special Fire Fees	1,886	6,030	0	60	0	0.0%
3700-1000	Interest Earnings	0	18	250	120	100	0.0%
3700-4200	FEMA SAFER Personnel Grant	0	0	0	0	101,712	0.0%
3700-7000	Miscellaneous Revenue	0	12,986	0	1,650	0	0.0%
3700-8701	Transfer from General Fund	0	472,932	471,708	471,708	471,708	0.0%
	TOTAL REVENUE	**276,086**	**754,504**	**721,493**	**747,073**	**854,061**	**18.4%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**754,504**	**773,637**	**841,482**	**966,218**	**24.9%**

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	286,589	293,123	291,598	278,849	327,502	12.3%
1500	On-Call Wages	62,785	51,825	70,000	105,000	73,281	4.7%
1900	Overtime	6,079	7,671	8,000	9,000	8,500	6.3%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	5,000	0.0%
2900	Performance Awards	1,960	1,468	2,500	2,500	2,500	0.0%
2700	Vacation/Sick Accrual	0	192	18,056	885	18,723	3.7%
2800	Employer Paid Taxes and Benefits	177,923	191,841	196,468	187,691	255,129	29.9%
	TOTAL	540,336	551,120	591,622	588,925	690,635	16.7%
MATERIALS AND SERVICES							
3200	Operating Supplies	29,757	14,583	15,000	16,500	16,000	6.7%
3500	Motor Fuels and Lubricants	5,790	5,167	6,000	6,000	5,500	-8.3%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	4,245	1,405	500	500	2,000	300.0%
4900	Travel, Training and Meetings	3,310	7,478	12,000	7,000	10,000	-16.7%
4902	Training-Fire Chief	0	0	500	500	500	0.0%
4903	Training-Asst. Fire Chief	0	0	500	1,500	500	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0.0%
5100	Telephone and Communications	3,042	3,430	4,500	3,400	5,000	11.1%
5900	Repair & Maintenance-Building	0	2,102	34,000	26,000	5,000	-85.3%
6000	Repair & Maintenance-Automotive	17,490	10,481	4,500	9,000	11,500	155.6%
6100	Repair & Maintenance-Equipment	4,366	2,134	5,000	5,000	5,000	0.0%
6910	Other Purchased Services	1,130	4,588	4,000	8,000	5,500	37.5%
	TOTAL	69,130	51,368	86,500	83,400	66,500	-23.1%
CAPITAL OUTLAY							
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Other Machinery & Equipment	0	1,748	1,000	1,000	11,000	1000.0%
7700	Leases	55,859	55,859	0	0	0	0.0%
	TOTAL	55,859	57,607	1,000	1,000	11,000	1000.0%
TOTAL FIRE AND RESCUE		**665,325**	**660,095**	**679,122**	**673,325**	**768,135**	**13.1%**

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
TRANSFERS							
8811	Transfer to Fire Capital Fund	0	0	56,000	56,000	56,000	0.0%
	TOTAL	0	0	56,000	56,000	56,000	0.0%
OPERATING CONTINGENCY		0	0	14,493	0	15,000	3.5%
TOTAL FIRE AND RESCUE APPROPRIATIONS		**665,325**	**660,095**	**749,615**	**729,325**	**839,135**	**11.9%**
ENDING BALANCE (RESERVES)		**0**	**94,409**	**24,022**	**112,157**	**127,083**	**429.0%**
TOTAL FIRE AND RESCUE REQUIREMENTS		**0**	**754,504**	**773,637**	**841,482**	**966,218**	**24.9%**

(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.).

FY2012-2013 Objectives

The objective of the Fire and Rescue Capital Improvement Fund for FY2012-2013 is to receive development impact fees and provide budget authority for capital projects.

FIRE CAPITAL IMPROVEMENT FUND - 11

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**60,184**	**0.0%**
FUND REVENUE							
3400-7220	Fire Impact Fees	0	0	2,500	4,184	4,000	0.0%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8710	Transfer from Fire and Rescue Fund	0	0	56,000	56,000	56,000	0.0%
	TOTAL REVENUE	**0**	**0**	**58,500**	**60,184**	**60,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**58,500**	**60,184**	**120,184**	**0.0%**

FIRE CAPITAL IMPROVEMENT FUND - 11

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
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**	**58,500**	**60,184**	**120,184**	**0.0%**
TOTAL REQUIREMENTS		**0**	**0**	**58,500**	**60,184**	**120,184**	**0.0%**

Ambulance Services Fund

Ambulance Services Fund

Purpose

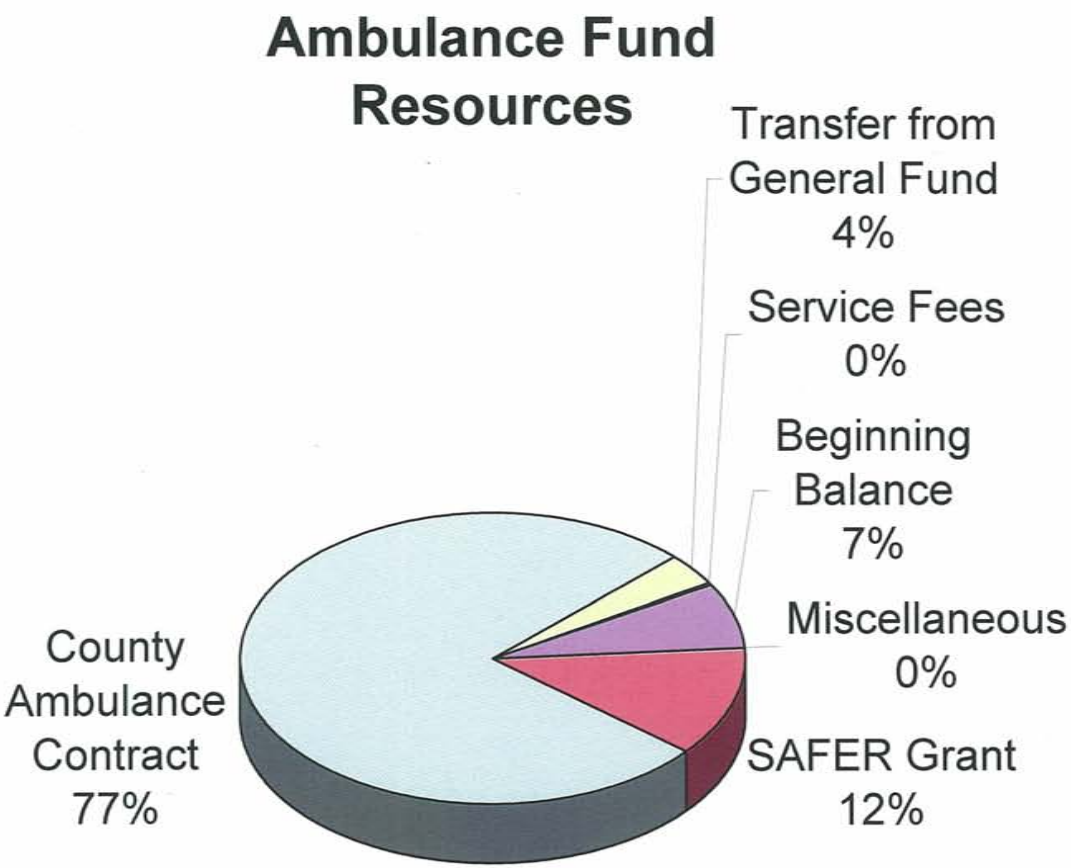
The Ambulance Fund provides budget authority for ambulance and advanced life support service to the City, representing an area of approximately three square miles. Services are also provided to the northern portion of Blaine County through a contract for service with the Blaine County Ambulance District. 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.

FY2012-2013 Objective

The objective of the Ambulance Fund for Fiscal Year 2012-2013 is to provide ambulance and advanced life support service to the community and northern Blaine County area. The recent award of a FEMA SAFER staffing grant will provide funding for three FTEs in FY2012-13 and FY2013-14.

FY2012-2013 Staffing

The Ambulance Services Fund is supported by a cumulative total of 8.0 FTE. The amounts budgeted in Personal Services reflect this total. The accumulative staffing for the Ketchum Fire Department totals 13.4 FTE, with 8.0 FTE budgeted in the Ambulance Fund. The Department also employs 33 paid-on-call personnel, with 13.2 budgeted in the Fire and Rescue Fund and 19.8 covered by the Ambulance Services Fund.


Ambulance Fund Resources
Transfer from General Fund 4%
Service Fees 0%
Beginning Balance 7%
Miscellaneous 0%
SAFER Grant 12%
County Ambulance Contract 77%

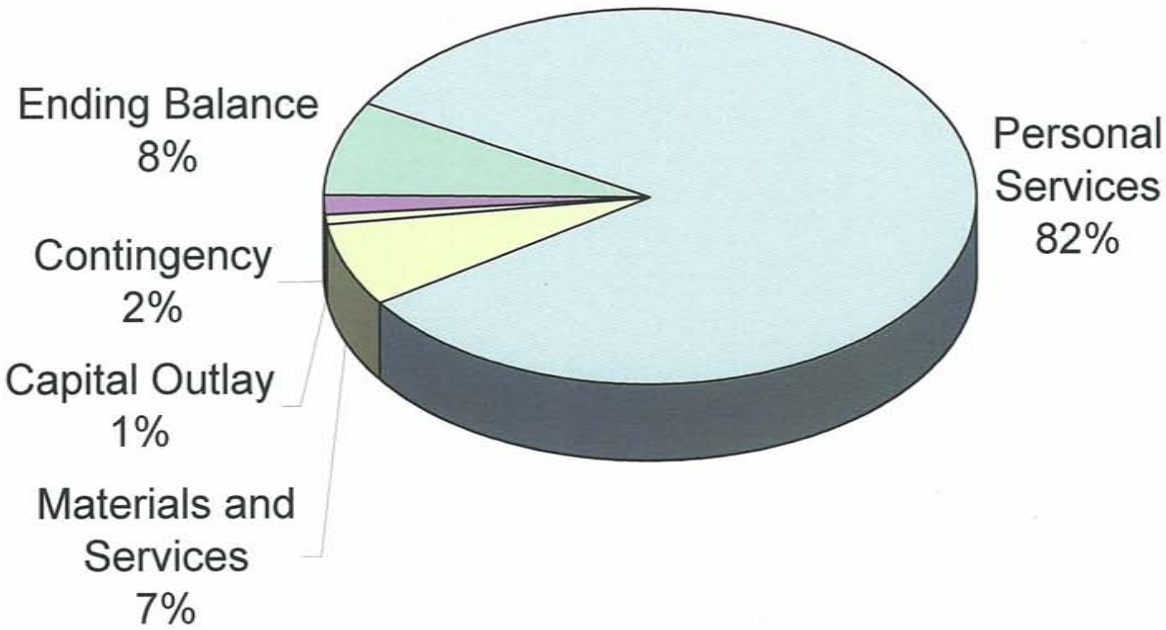
AMBULANCE FUND - 14

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**75,824**	**86,692**	**89,261**	**0.0%**
FUND REVENUE							
3320-8600	County Ambulance Contract	862,187	892,364	919,135	919,135	946,709	3.0%
3400-2300	Ambulance Service Fees	0	0	0	3,000	3,000	0.0%
3700-1000	Interest Earnings	0	54	350	100	100	0.0%
3700-4200	FEMA SAFER Personnel Grant	0	0	0	0	152,568	0.0%
3700-7000	Miscellaneous Revenue	0	8,631	0	0	0	0.0%
3700-8701	Transfer from General Fund	0	93,460	44,664	44,664	44,664	0.0%
	TOTAL REVENUE	**862,187**	**994,509**	**964,149**	**966,899**	**1,147,041**	**19.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**994,509**	**1,039,973**	**1,053,591**	**1,236,302**	**18.9%**

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	424,812	434,314	432,130	412,769	485,943	12.5%
1500	On-Call Wages	59,672	55,724	70,000	105,000	74,920	7.0%
1800	Differential Wages-Paramedics	32,160	32,160	32,160	30,420	30,534	-5.1%
1900	Overtime	9,119	11,507	14,000	14,000	9,000	-35.7%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	5,000	0.0%
2900	Performance Awards	1,793	1,468	3,000	3,000	2,500	-16.7%
2700	Vacation/Sick Accrual	0	288	26,748	1,327	27,758	3.8%
2800	Employer Paid Taxes and Benefits	270,363	291,802	291,892	278,814	381,142	30.6%
	TOTAL	802,919	832,263	874,930	850,330	1,016,797	16.2%
MATERIALS AND SERVICES							
3200	Operating Supplies	28,271	36,867	30,000	40,000	40,000	33.3%
3500	Motor Fuels and Lubricants	7,415	9,448	9,000	9,000	8,000	-11.1%
3600	Computer Software	0	0	0	0	0	0.0%
4200	Professional Services	4,361	1,305	500	500	2,000	300.0%
4900	Travel, Training and Meetings	8,001	7,696	12,000	9,000	10,000	-16.7%
4902	Training-Fire Chief	0	0	500	500	500	0.0%
4903	Training-Asst. Fire Chief	0	0	500	500	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	3,858	4,218	5,500	4,000	5,000	-9.1%
5900	Repair & Maintenance-Building	0	2,138	34,000	31,000	5,000	-85.3%
6000	Repair & Maintenance-Automotive	7,213	5,388	6,500	5,500	5,500	-15.4%
6100	Repair & Maintenance-Equipment	3,570	2,326	5,000	3,000	3,000	-40.0%
6910	Other Purchased Services	1,130	1,902	4,000	8,000	5,500	37.5%
	TOTAL	66,819	74,288	110,500	114,000	88,000	-20.4%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	0	1,266	0	0	11,000	0.0%
	TOTAL	0	1,266	0	0	11,000	0.0%

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
OPERATING CONTINGENCY	0	0	20,366	0	21,000	3.1%
TOTAL AMBULANCE APPROPRIATIONS	869,738	907,817	1,005,796	964,330	1,136,797	13.0%
ENDING BALANCE (RESERVES)	0	86,692	34,177	89,261	99,505	191.1%
TOTAL AMBULANCE REQUIREMENTS	0	994,509	1,039,973	1,053,591	1,236,302	18.9%

(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 Fund 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.

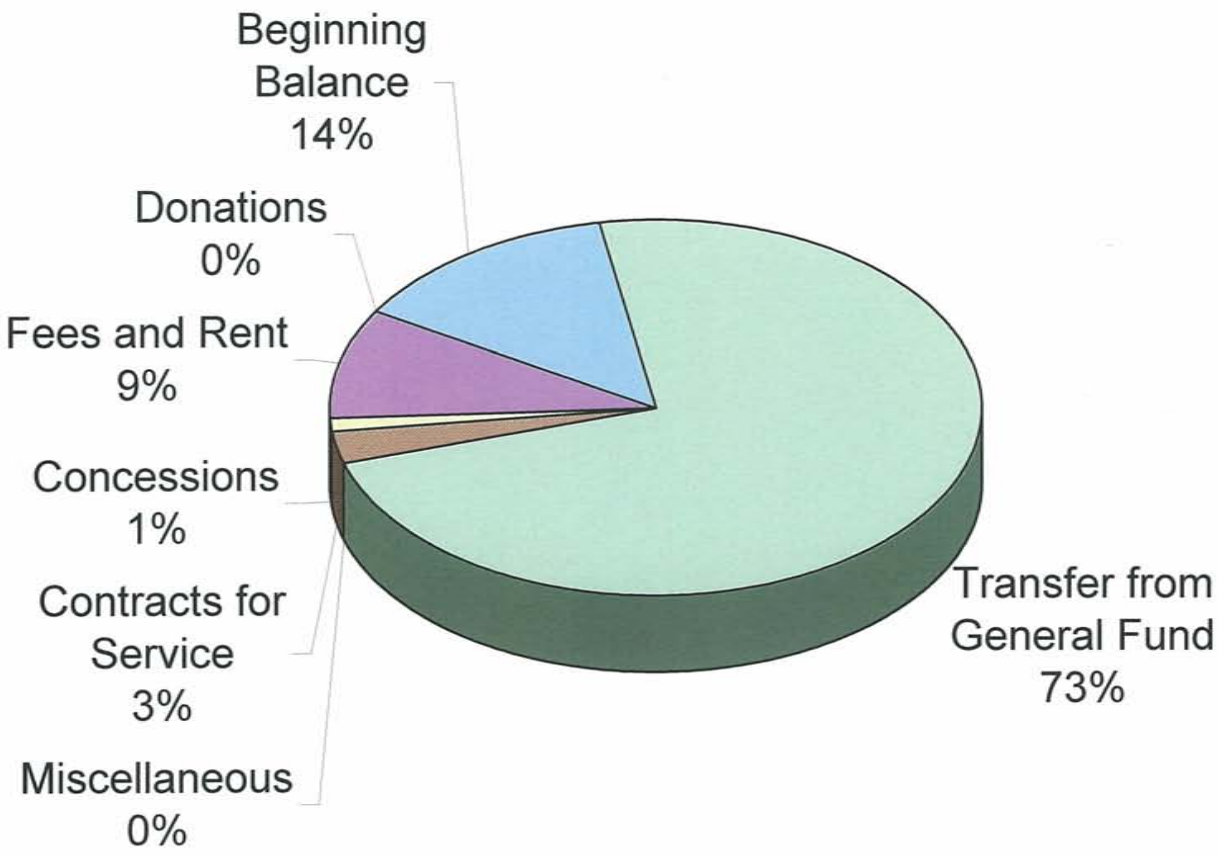
FY2012-2013 Objective

The objectives of the Parks and Recreation Fund for Fiscal Year 2012-2013 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 & Leadville 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.

FY2012-2013 Staffing

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

Parks and Recreation Fund Resources

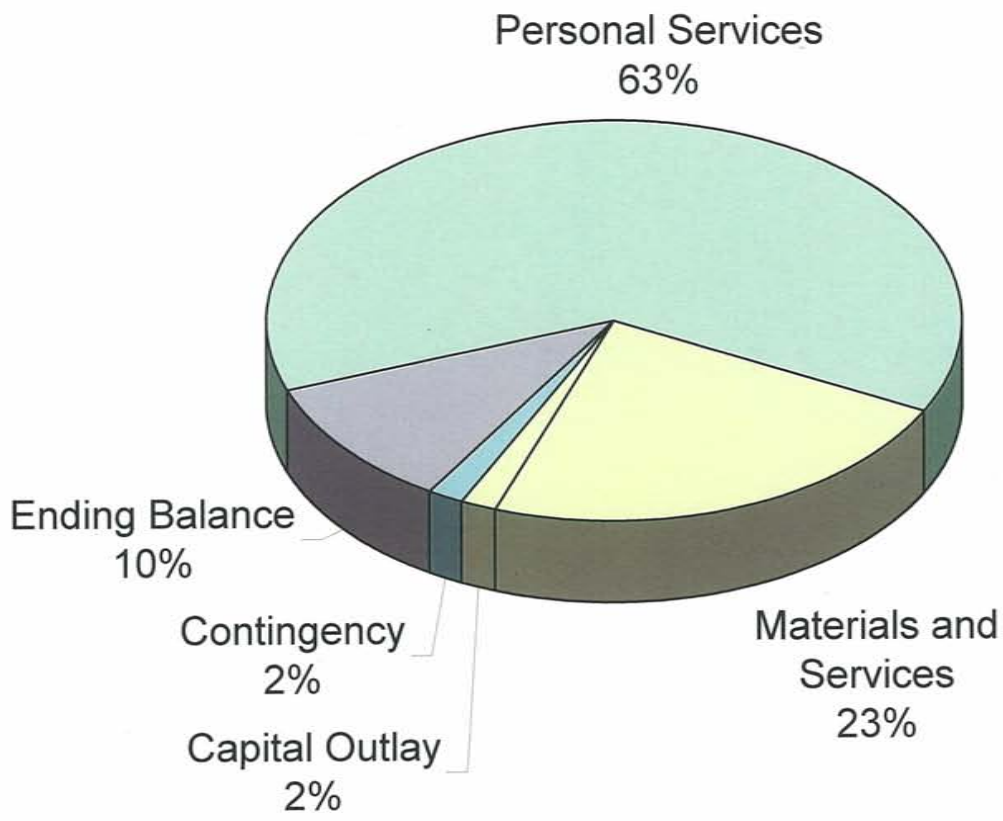


PARKS AND RECREATION FUND - 18 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**39,557**	**75,967**	**148,312**	**0.0%**
FUND REVENUE							
3400-6100	School Dist. Park Maint. Contract	3,000	3,500	3,000	3,000	3,000	0.0%
3400-6110	Sun Peak Park Contract	2,964	2,500	3,100	3,100	3,100	0.0%
3400-6300	Youth Program Fees - Parks	82,452	90,009	75,000	80,000	75,000	0.0%
3400-6310	Sun Valley Park Rec Contract	30,000	30,000	30,000	20,000	20,000	-33.3%
3400-6120	Wastewater Plant Maint. Contract	0	4,500	4,500	4,500	4,500	0.0%
3400-6320	Park User Fees	2,970	7,621	6,000	8,000	6,000	0.0%
3400-6330	Swim Team Fees	17,428	13,652	15,000	13,000	15,000	0.0%
3400-6700	Park Concession Sales	11,436	10,967	10,000	10,000	10,000	0.0%
3400-6800	Tree Services	300	1,010	0	150	0	0.0%
3400-7800	Private Event Charges	0	0	0	0	0	0.0%
3700-2010	Rent-Park	7,279	5,913	7,000	7,000	7,000	0.0%
3300-4200	Arbor Day Grant	0	290	0	0	0	0.0%
3700-6000	Donations-Skate Board Park	0	0	0	0	0	0.0%
3700-6200	Donations-Park Mem. Bench/Trees	1,070	1,932	0	0	0	0.0%
3700-6500	Donations-Private	0	12,468	0	5,750	0	0.0%
3700-6700	Donations-C Gates Youth Golf	1,500	1,500	0	0	0	0.0%
3700-6900	Donations-Park	26,374	3,418	1,000	0	1,000	0.0%
3700-1000	Interest Earnings	0	126	0	120	0	0.0%
3700-8701	Transfer from General Fund	0	703,920	795,744	795,744	795,744	0.0%
	TOTAL REVENUE	**186,773**	**893,326**	**950,344**	**950,364**	**940,344**	**-1.1%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**893,326**	**989,901**	**1,026,331**	**1,088,656**	**10.0%**

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	250,378	281,768	305,587	295,000	336,777	10.2%
1500	Part-time Wages	53,885	54,032	66,500	66,500	66,500	0.0%
1600	Seasonal Wages	116,882	78,562	114,612	88,000	75,000	-34.6%
1900	Overtime	200	38	0	1,141	1,313	0.0%
2700	Vacation/Sick Accrual	0	12,602	6,259	1,296	8,328	33.1%
2800	Employer Paid Taxes and Benefits	148,556	161,799	174,994	169,979	199,924	14.2%
	TOTAL	569,901	588,801	667,952	621,916	687,842	3.0%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	1,439	1,364	1,500	1,500	1,500	0.0%
3200	Operating Supplies	9,024	7,651	6,800	8,000	8,000	17.6%
3210	Special Events Supplies	272	745	750	1,200	1,200	60.0%
3250	Recreation Supplies	8,228	8,149	8,000	6,000	8,000	0.0%
3260	Halloween Supplies	0	2,648	2,700	1,905	2,500	-7.4%
3280	Youth Golf	1,000	2,000	2,200	2,200	2,000	-9.1%
3300	Concession Supplies	8,328	9,920	11,500	9,500	10,000	-13.0%
3310	State Sales Tax	0	7,181	0	7,000	7,000	0.0%
3500	Motor Fuels and Lubricants	6,293	8,307	6,638	9,000	9,000	35.6%
3600	Computer Software	1,700	425	3,000	1,500	1,500	-50.0%
4200	Professional Services	27,086	33,556	40,000	35,000	35,000	-12.5%
4210	Professional Services-City Trees	21,696	13,705	20,000	15,000	15,000	-25.0%
4220	Professional Services-Beautification	31,005	55,082	40,000	45,000	45,000	12.5%
4230	Professional Services-Weed Abate	0	0	500	500	500	0.0%
4410	Advertising and Publications	3,239	3,301	5,000	2,500	5,000	0.0%
4800	Dues, Subscriptions, Memberships	774	454	500	1,100	1,100	120.0%
4900	Travel, Training and Meetings	422	358	500	700	800	60.0%
5100	Telephone and Communications	2,614	2,908	3,000	3,000	3,750	25.0%
5200	Utilities	22,075	28,178	30,000	31,000	31,000	3.3%
6000	Repair & Maintenance-Automotive	1,520	1,045	1,600	1,200	1,200	-25.0%
6100	Repair & Maintenance-Equipment	4,550	766	3,000	1,500	1,500	-50.0%
6510	Community Special Events	0	0	30,000	30,000	30,000	0.0%
6950	Maintenance	25,307	24,595	30,000	30,000	30,000	0.0%
	TOTAL	176,572	212,338	247,188	244,305	250,550	1.4%

(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 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7300	Capital Maintenance	0	0	0	0	0	0.0%
7400	Office Furniture & Equipment	0	1,996	1,500	1,798	0	-100.0%
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Other Machinery & Equipment	0	0	0	0	0	0.0%
7700	Leases	0	0	0	0	0	0.0%
7702	Transfer to Parks Capital Fund	0	0	0	0	17,500	0.0%
7800	Pump Park Construction	24,497	0	0	0	0	0.0%
	TOTAL	24,497	1,996	1,500	1,798	17,500	1066.7%
OPERATING CONTINGENCY		0	14,224	18,707	10,000	19,000	1.6%
TOTAL PARKS & RECREATION APPROP.		**770,970**	**817,359**	**935,347**	**878,019**	**974,892**	**4.2%**
ENDING BALANCE (RESERVES)		**0**	**75,967**	**54,554**	**148,312**	**113,764**	**108.5%**
TOTAL PARKS & RECREATION REQUIREMENTS		**0**	**893,326**	**989,901**	**1,026,331**	**1,088,656**	**10.0%**

(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.).

FY2012-2013 Objectives

The objective of the Parks and Recreation Capital Improvement Fund for FY2012-2013 is to receive development impact fees and provide budget authority for capital projects.

PARKS CAPITAL IMPROVEMENT FUND - 19

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**7,494**	**0.0%**
FUND REVENUE							
3400-7210	Parks Impact Fees	0	0	2,000	7,494	7,000	0.0%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0.0%
3700-8717	Transfer from Parks & Rec Fund	0	0	0	0	17,500	0.0%
	TOTAL REVENUE	**0**	**0**	**2,000**	**7,494**	**24,500**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**2,000**	**7,494**	**31,994**	**0.0%**

PARKS CAPITAL IMPROVEMENT FUND - 19

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY						
6900 Miscellaneous Expense	0	0	0	0	17,500	0.0%
TOTAL APPROPRIATIONS	**0**	**0**	**0**	**0**	**17,500**	**0.0%**
ENDING BALANCE (RESERVES)	**0**	**0**	**2,000**	**7,494**	**14,494**	**0.0%**
TOTAL REQUIREMENTS	**0**	**0**	**2,000**	**7,494**	**31,994**	**0.0%**

Parks and Recreation Trust Fund

Parks and Recreation Trust Fund

Purpose

The Parks and Recreation 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.

FY2012-2013 Objectives

The objective of the Parks and Recreation Trust Fund for FY2012-2013 is to support the Parks and Recreation Department's grant and donation funded projects. It is anticipated that the Recreation and Public Purposes Environmental Assessment Project will be facilitated through this fund during FY2012-2013.

PARK & RECREATION TRUST FUND - 93 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**389**	**0.0%**
FUND REVENUE							
3700-6000	Donations	0	0	100,000	0	35,000	0.0%
3700-6200	Park Memorial Bench/Trees	0	0	0	5,170	5,000	0.0%
3700-6300	Whitewater Park	0	0	0	60,000	0	0.0%
3700-6500	Ice Rink	0	0	0	234	0	0.0%
3700-6600	Kagan Park	0	0	0	100	0	0.0%
3700-6800	Ketchum Arts Commission	0	0	0	1,000	0	0.0%
3700-6900	Ketchum Events Commission	0	0	0	4,200	0	0.0%
3700-7100	Youth Recreation Scholarships	0	0	0	4,685	5,000	0.0%
	TOTAL REVENUE	**0**	**0**	**100,000**	**75,389**	**45,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**100,000**	**75,389**	**45,389**	**0.0%**

PARK & RECREATION TRUST FUND - 93 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
6200	Park Memorial Bench/Trees	0	0	5,200	5,200	0	0.0%
6300	Whitewater Park	0	0	60,000	60,000	35,000	0.0%
6600	Kagan Park			100	100	0	0.0%
6900	Other Grant/Donation Programs	0	0	34,700	9,700	10,000	0.0%
	TOTAL	0	0	100,000	75,000	45,000	-55.0%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	0	0	0	0	0	0.0%
	TOTAL	0	0	0	0	0	0.0%
TOTAL PARK & REC TRUST APPROPRIATIONS		**0**	**0**	**100,000**	**75,000**	**45,000**	**0.0%**
ENDING BALANCE (RESERVES)		**0**	**0**	**0**	**389**	**389**	**0.0%**
TOTAL PARK & REC TRUST REQUIREMENTS		**0**	**0**	**100,000**	**75,389**	**45,389**	**0.0%**

Local Option Tax Fund

Local Option Tax Fund

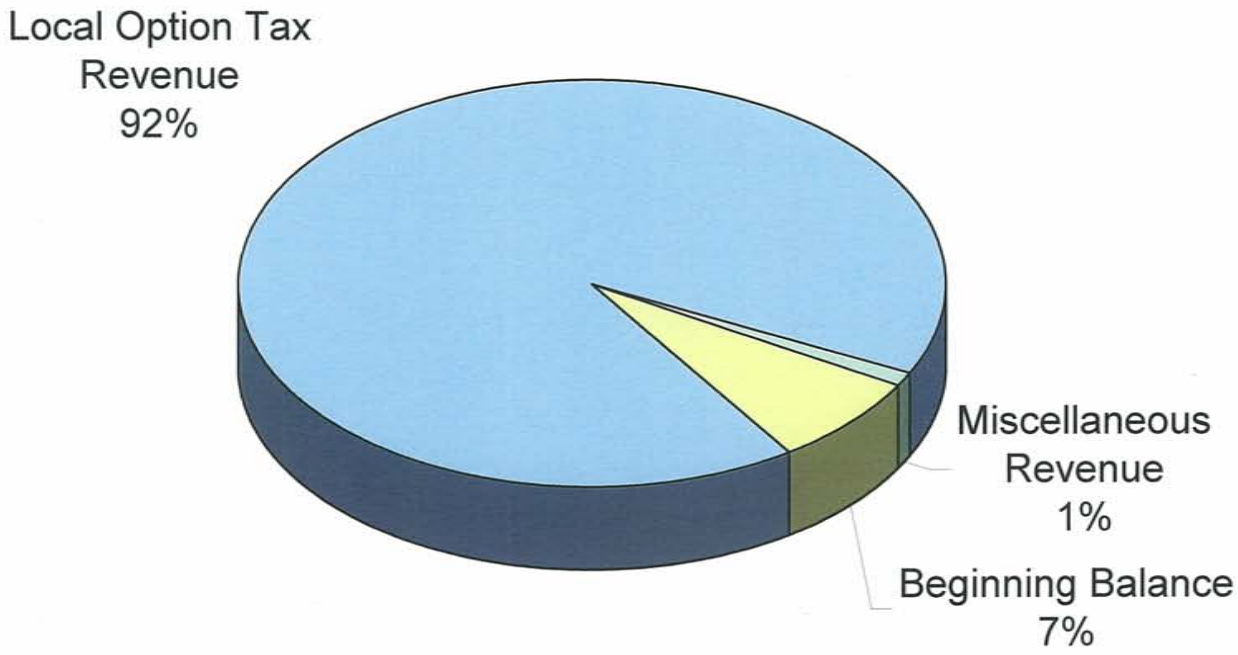
Purpose

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 and was subsequently renewed for a new 15-year term by voters on November 8, 2011. The tax will expire on December 31, 2027. 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, (f) property tax relief, and (g) the administration of the tax.

FY2012-2013 Staffing

The Local Option Tax Fund is supported by a cumulative total of .5 Elected Official Equivalents (EOE) and 0.9 FTE. Personal Services expenses reflect this total.

Local Option Tax Fund Resources

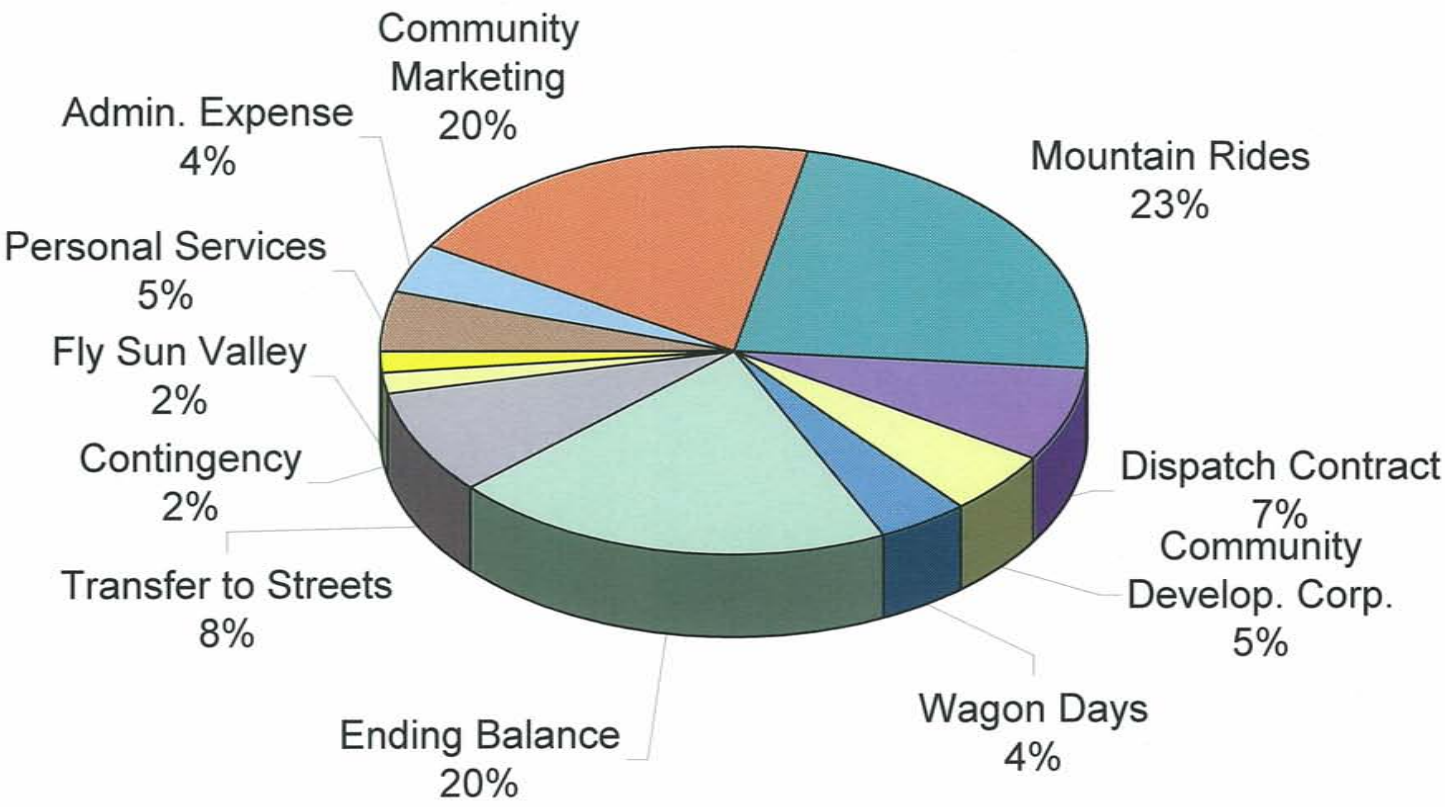


LOCAL OPTION TAX FUND - 22

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**392**	**84,967**	**150,779**	**161,843**	**163,734**	**0.0%**
FUND REVENUE							
3100-3000	Local Option Sales Taxes	1,451,070	1,638,904	2,028,779	1,738,199	2,085,838	2.8%
3200-1400	Business License Permit Fees	0	27,620	27,000	27,000	27,000	0.0%
3700-8700	LOT Reserve Transfer fr General	65,400	0	0	0	0	0.0%
3700-8701	Transfer from General Fund	720	0	0	0	0	0.0%
3700-1000	Interest Earnings	26	31	50	5	0	0.0%
	TOTAL REVENUE	**1,517,216**	**1,666,555**	**2,055,829**	**1,765,204**	**2,112,838**	**2.8%**
TOTAL RESOURCES (Balance + Revenues)		**1,517,608**	**1,751,522**	**2,206,608**	**1,927,047**	**2,276,572**	**3.2%**

Local Option Tax Fund Expenditures



LOCAL OPTION TAX FUND 22-4910 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	58,255	59,322	59,524	59,524	60,591	1.8%
1900	Overtime	0	0	0	0	0	0.0%
2700	Vacation/Sick Accrual	0	0	32,129	0	3,472	-89.2%
2800	Employer Paid Taxes and Benefits	31,676	35,540	39,897	39,897	45,489	14.0%
	TOTAL	89,931	94,862	131,550	99,421	109,552	-16.7%
MATERIALS AND SERVICES							
5000	Administrative Expense	30,900	38,860	76,891	76,891	87,089	13.3%
6030	Visitor Information (Chamber)	290,930	0	0	0	0	0.0%
6040	Community Marketing Contract	0	400,000	450,000	450,000	450,000	0.0%
6050	Fly Sun Valley	0	10,000	25,000	25,000	40,000	60.0%
6060	Trailing of the Sheep	0	0	0	0	5,000	0.0%
6080	Mountain Rides	497,610	497,610	522,610	522,610	522,610	0.0%
6090	Consolidated Dispatch	175,000	168,915	166,981	166,981	166,981	0.0%
6500	Community Development Corp.	116,400	116,400	116,400	116,400	116,400	0.0%
	TOTAL	1,110,840	1,231,785	1,357,882	1,357,882	1,388,080	2.2%
TRANSFERS TO OTHER FUNDS							
8802	Transfer to Wagon Days Fund	52,500	75,000	85,000	85,000	95,000	11.8%
8804	Transfer to Street Fund	176,946	188,032	188,032	188,032	188,032	0.0%
	TOTAL	229,446	263,032	273,032	273,032	283,032	3.7%
OPERATING CONTINGENCY		**2,424**	**0**	**34,132**	**18,036**	**35,000**	**2.5%**
TOTAL APPROPRIATIONS		**1,432,641**	**1,589,679**	**1,796,596**	**1,748,371**	**1,815,664**	**1.1%**
ENDING BALANCE (RESERVES)		**84,967**	**161,843**	**410,012**	**178,676**	**460,908**	**12.4%**
TOTAL LOCAL OPTION TAX REQUIREMENTS		**1,517,608**	**1,751,522**	**2,206,608**	**1,927,047**	**2,276,572**	**3.2%**

General Obligation Debt Service Fund

General Obligation Debt Service Fund

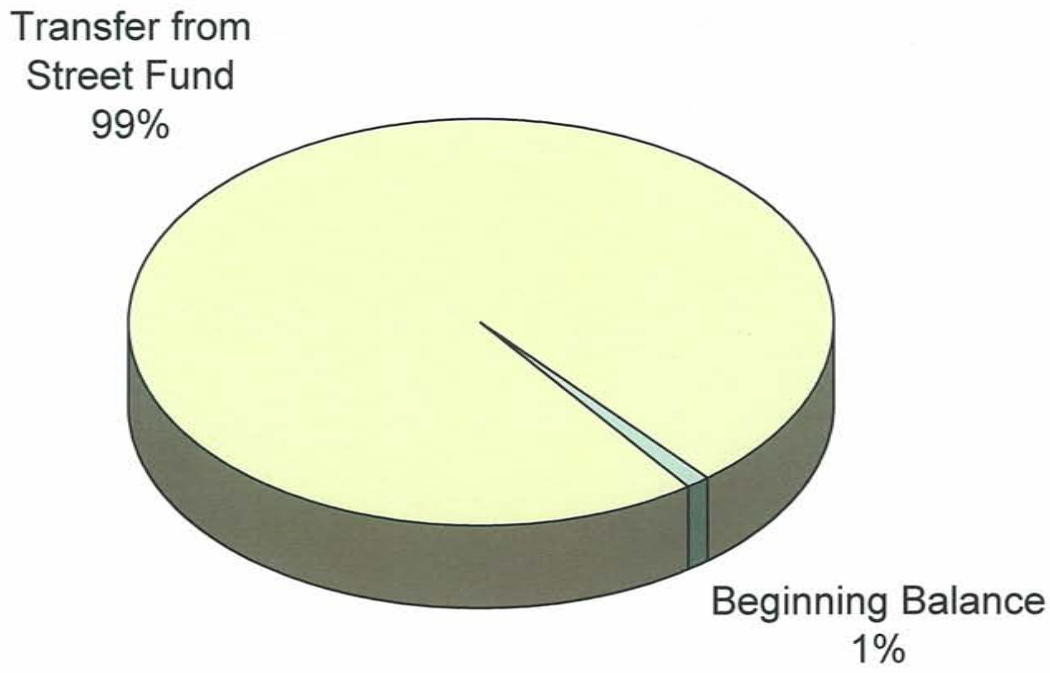
Purpose

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%.

FY2012-2013 Objectives

The objective of the General Obligation Debt Service Fund for FY2012-2013 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

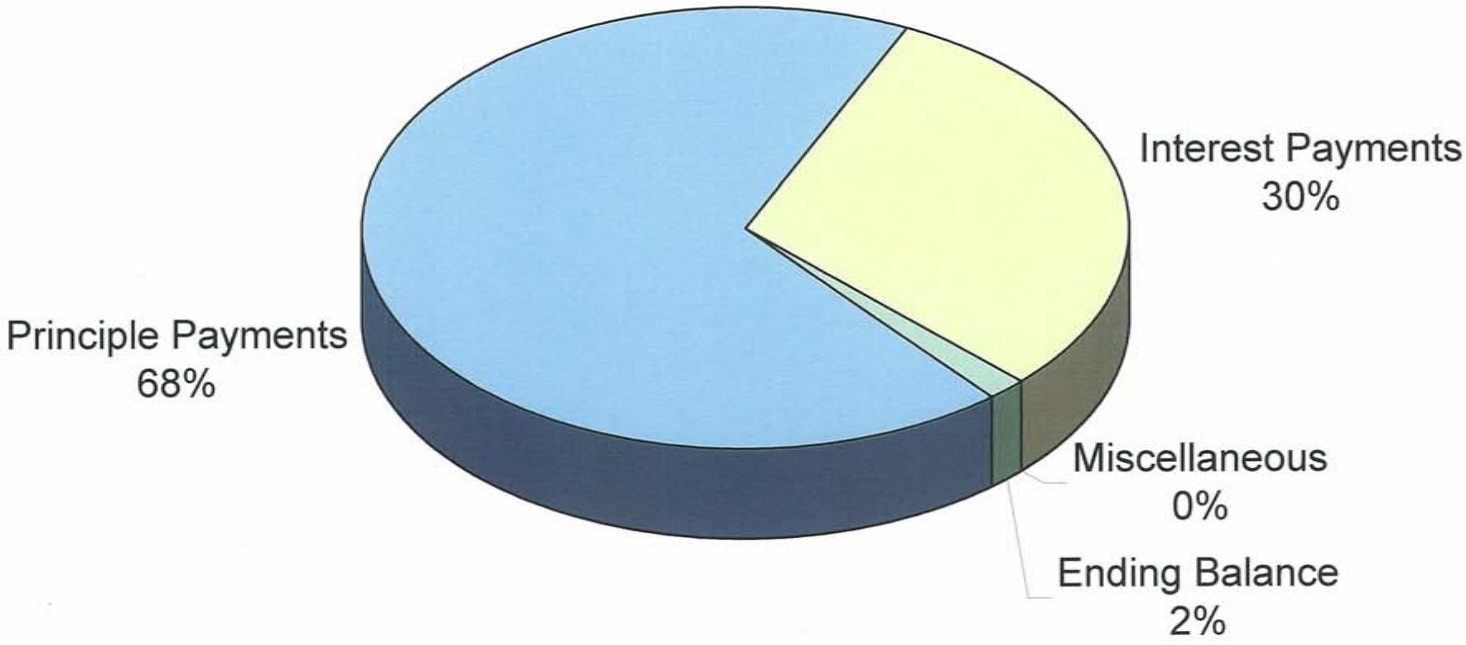


G.O. DEBT SERVICE FUND - 40

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**51,515**	**2,086**	**2,014**	**1,974**	**1,572**	**-21.9%**
FUND REVENUE							
3400-9200	Bond Proceeds	0	0	0	0	0	0.0%
3700-1000	Interest Earnings	71	5	0	0	0	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%
3700-8704	Transfer from Street Fund	100,132	150,000	150,000	150,000	150,000	0.0%
	TOTAL REVENUE	**100,203**	**150,005**	**150,000**	**150,000**	**150,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**151,718**	**152,091**	**152,014**	**151,974**	**151,572**	**-0.3%**

General Obligation Debt Service Fund Requirements



G.O. DEBT SERVICE FUND 40-4800 — **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
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	92,000	96,000	100,000	100,000	103,000	3.0%
8200	Interest-Street Equipment Bond	57,132	53,617	49,902	49,902	46,012	-7.8%
	TOTAL	149,632	150,117	150,402	150,402	149,512	-0.6%
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		**149,632**	**150,117**	**150,402**	**150,402**	**149,512**	**-0.6%**
ENDING BALANCE (RESERVES)		**2,086**	**1,974**	**1,612**	**1,572**	**2,060**	**27.8%**
TOTAL G.O. DEBT SERVICE REQUIREMENTS		**151,718**	**152,091**	**152,014**	**151,974**	**151,572**	**-0.3%**

Undergrounding Improvement Fund

Undergrounding Improvement Fund

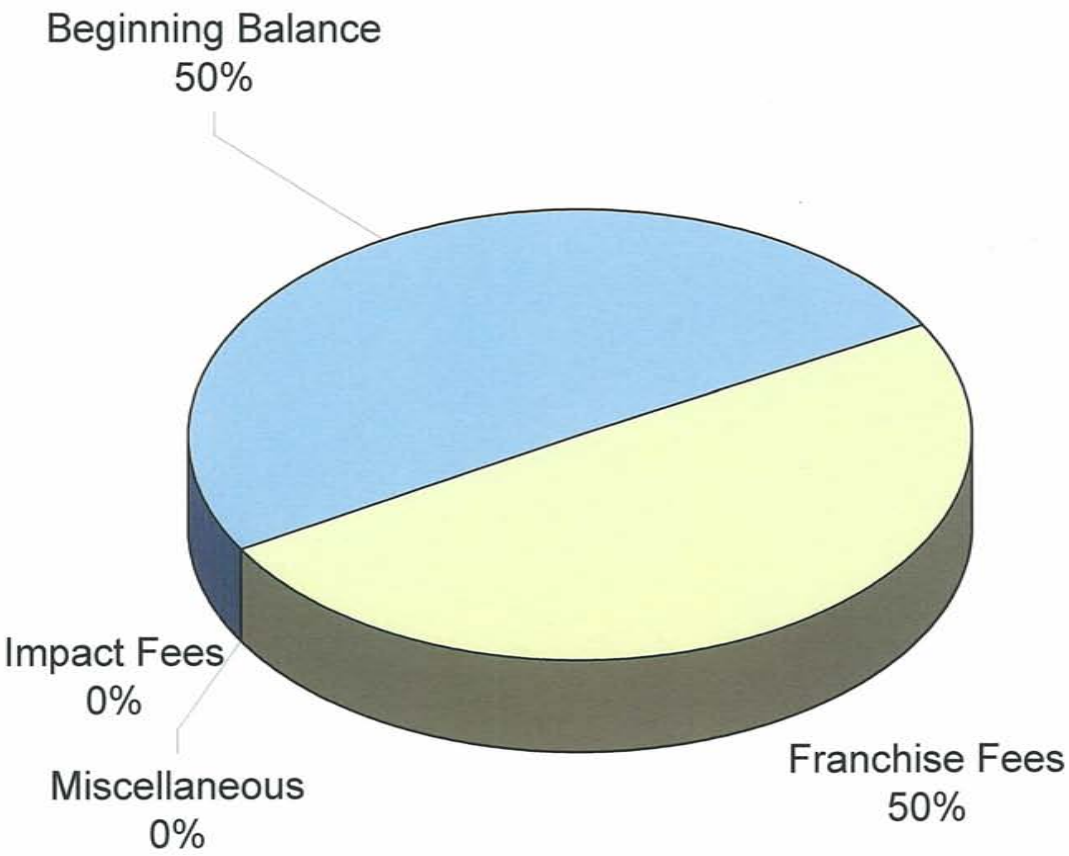
Purpose

The Undergrounding Improvement Fund (formerly known as the Capital Improvement Fund) was initially established to provide a central fund for the administration of capital projects identified through the City's Capital Improvement Plan (C.I.P.). Beginning with FY2011-12, separate capital funds were established for Law Enforcement, Fire, Parks, Water and Wastewater. This fund now serves the singular purpose of addressing the undergrounding of overhead utility lines.

FY2012-2013 Objectives

The objective of the Undergrounding Improvement Fund for FY2012-2013 is to collect franchise fees from Idaho Power for future projects to underground overhead utility lines.

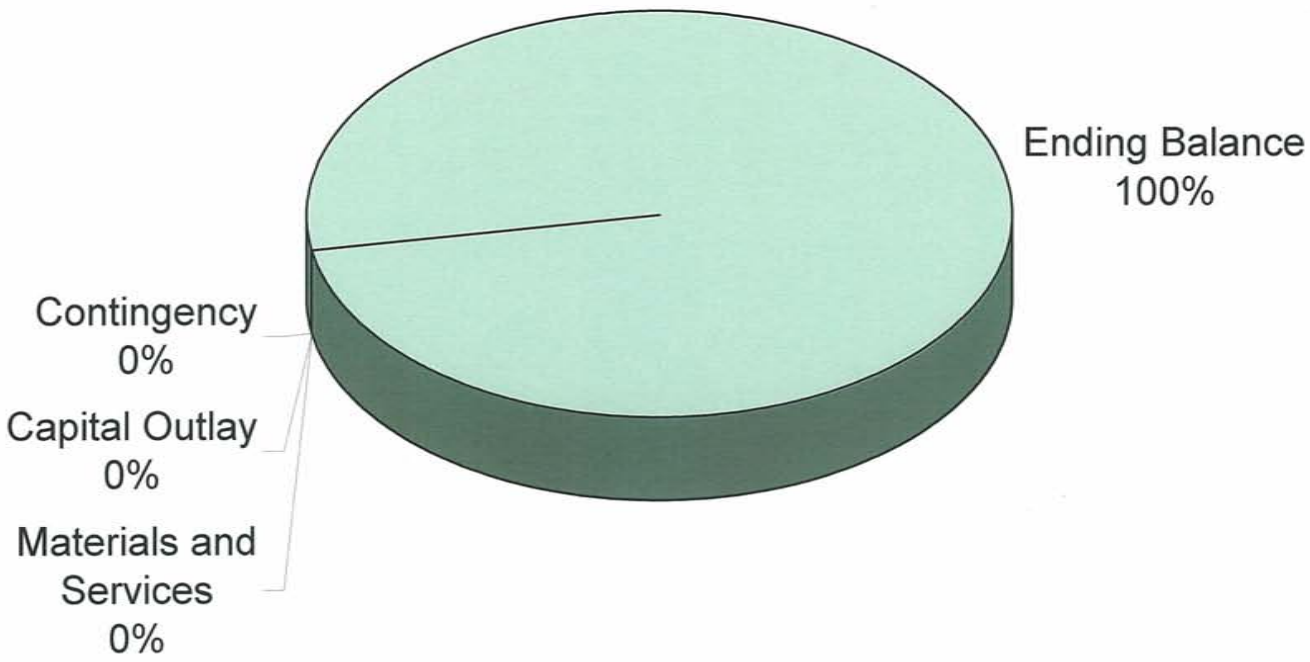
Undergrounding Improvement Fund Resources



UNDERGROUNDING IMPROVEMENT FUND - 50 RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**-2,205**	**-68,253**	**327**	**3,263**	**218,277**	**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	211,659	222,975	200,000	215,000	215,000	7.5%
3200-2400	In-Lieu Parking Fees	0	0	0	0	0	0.0%
3300-4100	State Grants - Safe Routes	1,040	0	0	0	0	0.0%
3330-9400	Transfer Shafron Funds from URA	0	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	144,215	8,785	0	0	0	0.0%
3400-7210	Park Impact Fees	57,600	0	0	0	0	0.0%
3400-7220	Fire Impact Fees	23,768	2,448	0	0	0	0.0%
3400-7230	Law Enforcement Impact Fees	9,858	389	0	0	0	0.0%
3400-9200	G.O. Bond Proceeds	0	0	0	0	0	0.0%
3700-1000	Interest Earnings	167	1	50	14	0	-100.0%
3700-6900	Donations - Park	100	0	0	0	0	0.0%
3700-7000	Town Plaza Donations from CDC	217,990	0	0	0	0	0.0%
3700-8701	Transfer from General Fund	160,000	0	0	0	0	0.0%
	TOTAL REVENUE	**826,397**	**234,598**	**200,050**	**215,014**	**215,000**	**7.5%**
TOTAL RESOURCES (Balance + Revenues)		**824,192**	**166,345**	**200,377**	**218,277**	**433,277**	**116.2%**

Undergrounding Improvement Fund Requirements



UNDERGROUNDING IMPROVEMENT FUND - 50 REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
4200	Professional Services	49,543	3,392	20,000	0	0	-100.0%
4201	Professional Services-Impact Fees	214	125,716	0	0	0	0.0%
5000	Administrative Expense	41,117	31,443	0	0	0	0.0%
6950	Town Square Project	0	2,531	0	0	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	90,874	163,082	20,000	0	0	-100.0%
CAPITAL OUTLAY							
7002	Sidewalks and Bike/Ped Paths	0	0	0	0	0	0.0%
7103	Sidewalks-Safe Routes to School	1,040	0	0	0	0	0.0%
7113	6th/Leadville Parking/Housing	0	0	0	0	0	0.0%
7180	Undergrounding	42,038	0	0	0	0	0.0%
7198	Undergrounding-Lot 5A	265,942	0	0	0	0	0.0%
7201	Visitor Center/Public Restrooms	0	0	0	0	0	0.0%
7202	Town Square Project	378,190	0	0	0	0	0.0%
7203	YMCA	0	0	0	0	0	0.0%
7350	4th Street Heritage Project	6,000	0	0	0	0	0.0%
7369	Street Improvements	0	0	0	0	0	0.0%
7601	Street Equipment	0	0	0	0	0	0.0%
7800	Miscellaneous Construction	108,361	0	10,000	0	0	-100.0%
	TOTAL	801,571	0	10,000	0	0	-100.0%
OPERATING CONTINGENCY		0	0	0	0	0	0.0%
TOTAL UND IMP FUND APPROPRIATIONS		**892,445**	**163,082**	**30,000**	**0**	**0**	**-100.0%**
ENDING BALANCE (RESERVES)		**-68,253**	**3,263**	**170,377**	**218,277**	**433,277**	**154.3%**
TOTAL UNDERGR IMPROVEMENT REQUIRE.		**824,192**	**166,345**	**200,377**	**218,277**	**433,277**	**116.2%**

Community Housing In-Lieu Fund

Community Housing In-Lieu Fund

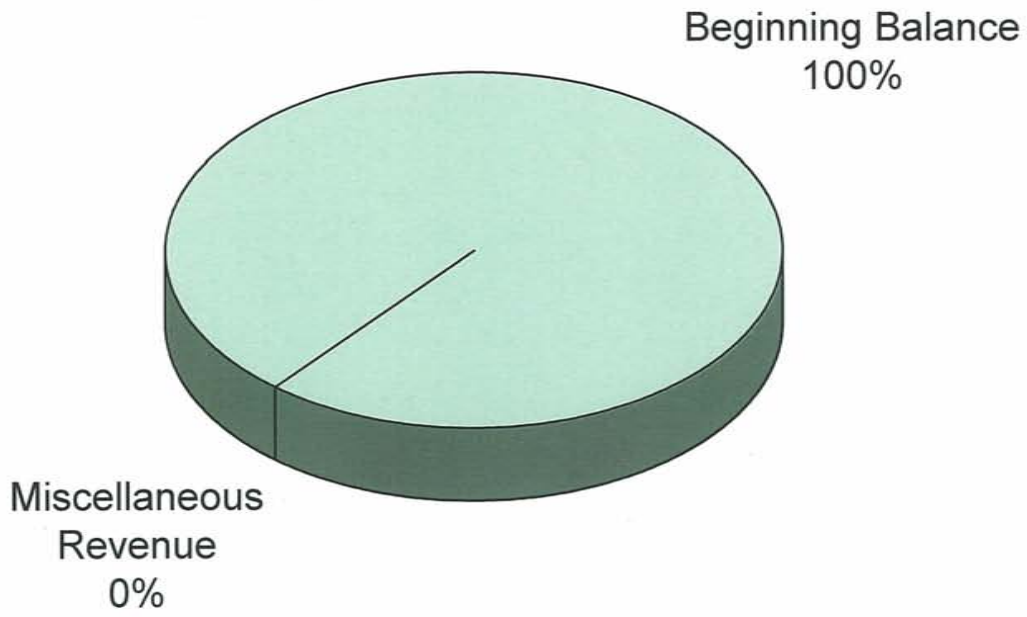
Purpose

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.

FY2012-2013 Objectives

The objective of the Community Housing In-Lieu Fund for FY2012-2013 is to provide financial assistance to the Blaine County Housing Authority.

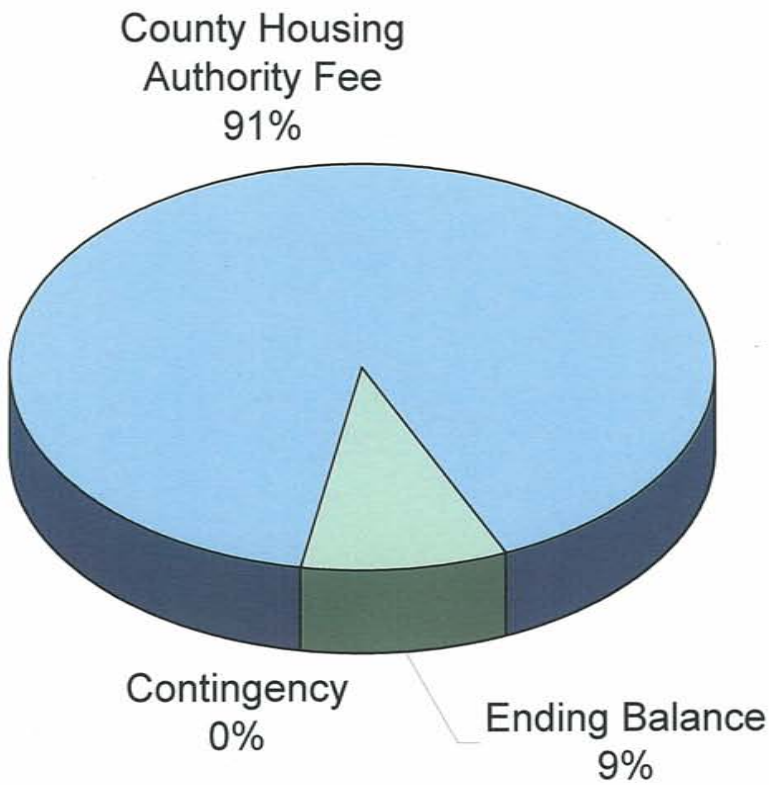
Community Housing In-Lieu Fund Resources



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

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**454,437**	**400,660**	**276,822**	**276,893**	**77,242**	**-72.1%**
FUND REVENUE							
3400-9400	Lot 5A	0	0	0	0	0	0.0%
3400-9100	Blaine County Housing Auth Repay	19,500	10,618	0	0	0	0.0%
3400-9500	ARCH Community Housing	0	130,000	0	0	0	0.0%
3700-1000	Interest Earnings	981	615	150	349	100	-33.3%
3700-7500	Affordable Housing In-Lieu Fees	0	0	0	0	0	0.0%
	TOTAL REVENUE	**20,481**	**141,233**	**150**	**349**	**100**	-33.3%
TOTAL RESOURCES (Balance + Revenues)		**474,918**	**541,893**	**276,972**	**277,242**	**77,342**	**-72.1%**

Community Housing In-Lieu Fund Requirements



COMMUNITY HOUSING FUND 52-4410 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
4200	Professional Services	2,500	0	0	0	0	0.0%
6020	Blaine Co. Housing Authority Fee	71,758	70,000	70,000	70,000	70,000	0.0%
6990	Refunds	0	0	0	0	0	0.0%
	TOTAL	74,258	70,000	70,000	70,000	70,000	0.0%
CAPITAL OUTLAY							
7115	Workforce Housing Project	0	0	130,000	130,000	0	0.0%
	TOTAL	0	0	130,000	130,000	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	195,000	0	0	0	0.0%
TOTAL COMMUNITY HOUSING APPROP.		**74,258**	**265,000**	**200,000**	**200,000**	**70,000**	**-65.0%**
ENDING BALANCE (RESERVES)		**400,660**	**276,893**	**76,972**	**77,242**	**7,342**	**-90.5%**
TOTAL COMMUNITY HOUSING REQUIRE.		**474,918**	**541,893**	**276,972**	**277,242**	**77,342**	**-72.1%**

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.

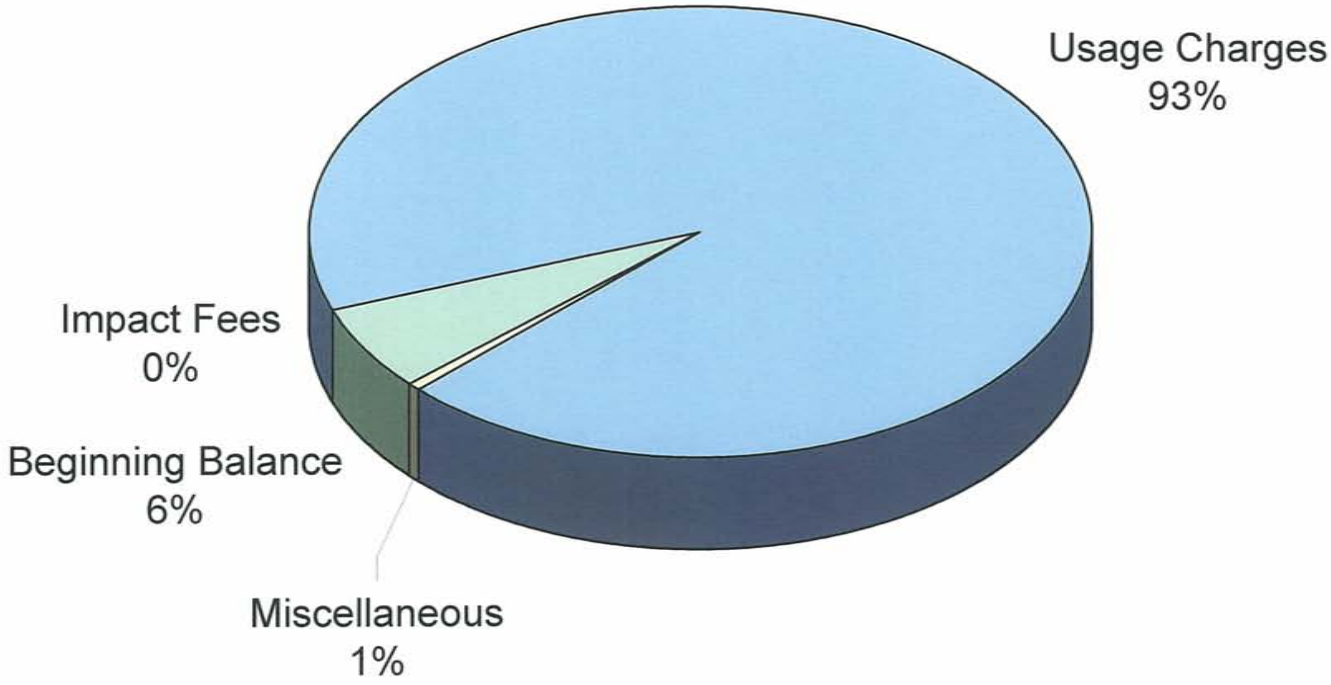
FY2012-2013 Objectives

The objective of the Water Fund for FY2012-2013 is to supply potable water to City water customers and provide preventative and emergency maintenance for the system as needed. Capital projects for FY2012-2013 include repairs to broken water lines, installation of water meters on flat rate accounts and replacement of the Warm Springs Booster Station standby generator. Capital equipment purchases for FY2012-2013 will include replacement of measuring equipment and basic tools, and the purchase of water meters to support new construction and ongoing upgrades.

FY2012-2013 Staffing

The Water Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 4.7 FTE. The amounts budgeted in Personal Services reflect this total.

Water Fund Resources

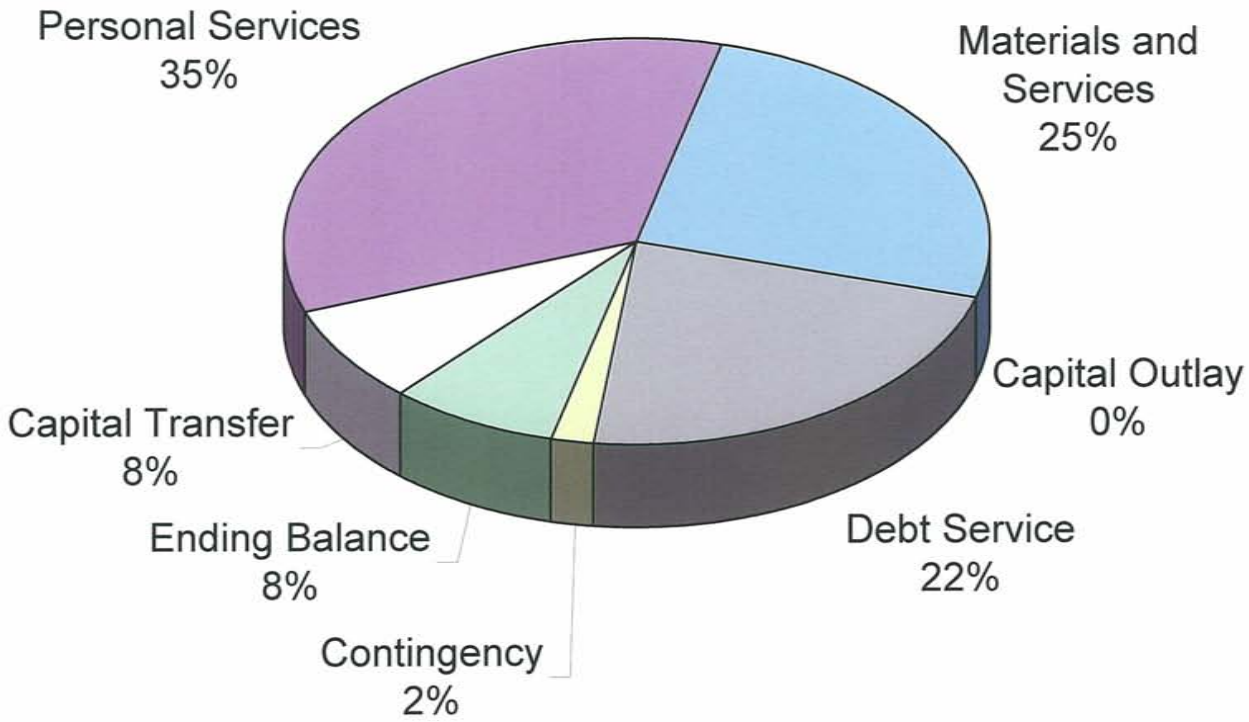


WATER FUND - 63

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**518,536**	**138,631**	**60,933**	**33,475**	**97,067**	**59.3%**
FUND REVENUE							
3400-6100	Water Usage Charges	942,829	1,298,441	1,463,000	1,460,000	1,490,000	1.8%
3400-6600	Water Connection Fees	6,535	1,995	3,500	2,500	2,500	-28.6%
3400-7200	Impact Fees	35,700	9,815	0	0	0	0.0%
3700-1000	Interest Earnings	6,138	5,396	6,000	4,600	4,000	-33.3%
3700-7000	Miscellaneous Revenue	44,766	5,846	2,000	2,119	2,000	0.0%
3700-8701	Transfer from General Fund	5,106	0	0	0	0	0.0%
	TOTAL REVENUE	**1,041,074**	**1,321,493**	**1,474,500**	**1,469,219**	**1,498,500**	**1.6%**
TOTAL RESOURCES (Balance + Revenues)		**1,559,610**	**1,460,124**	**1,535,433**	**1,502,694**	**1,595,567**	**3.9%**

Water Fund Requirements



WATER FUND 63-4340 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	389,332	351,825	331,230	338,818	341,299	3.0%
1800	Differential Wages	13,010	11,669	14,490	12,000	10,771	-25.7%
1900	Overtime	7,595	6,998	8,500	8,300	4,812	-43.4%
2700	Vacation/Sick Accrual	739	0	13,122	244	13,571	3.4%
2800	Employer Paid Taxes and Benefits	202,020	164,385	166,777	170,598	181,273	8.7%
	TOTAL	612,696	534,877	534,119	529,960	551,726	3.3%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	2,039	2,038	2,500	3,000	3,000	20.0%
3120	Data Processing	1,888	2,026	2,200	2,200	2,200	0.0%
3150	Legislative & Executive Expenses	0	0	0	0	0	0.0%
3170	Fin/City Clerk/Legal Expenses	0	0	0	0	0	0.0%
3200	Operating Supplies	9,253	9,956	9,500	9,000	9,000	-5.3%
3250	Laboratory Expense	1,260	3,825	3,000	2,500	3,000	0.0%
3400	Minor Equipment	95	608	500	500	500	0.0%
3500	Motor Fuels & Lubricants	13,699	15,882	15,000	15,000	15,000	0.0%
3600	Computer Software	2,992	2,925	3,000	3,871	4,000	33.3%
3800	Chemicals	8,386	9,411	8,500	9,500	8,500	0.0%
4200	Professional Services	19,438	30,552	30,000	55,000	55,000	83.3%
4300	State Fees	7,000	7,000	7,000	7,000	7,000	0.0%
4600	Insurance	0	11,021	12,000	9,786	9,786	0.0%
4800	Dues, Subscriptions, Memberships	1,148	1,180	1,100	500	500	-54.5%
4900	Personnel Travel, Training, Meet.	2,193	3,151	4,000	2,500	3,000	-25.0%
5000	Administrative Expense	123,735	106,622	74,267	74,267	61,475	-17.2%
5100	Telephone and Communications	5,159	5,381	5,600	5,400	5,400	-3.6%
5110	Computer Network	2,282	1,962	2,500	2,500	2,500	0.0%
5200	Utilities	107,226	98,390	95,000	95,000	95,000	0.0%
5500	Right-of-Way Fee	49,900	83,757	83,757	73,150	73,000	-12.8%
6000	Repair & Maintenance-Automotive	5,053	7,007	7,500	6,500	6,500	-13.3%
6100	Repair & Maintenance-Equipment	32,133	35,808	35,000	50,000	40,000	14.3%
6300	Health/Vision Reimbursement Acct	0	0	0	0	0	0.0%
6910	Other Purchased Services	550	175	1,000	500	500	-50.0%
	TOTAL	395,429	438,677	402,924	427,674	404,861	0.5%

WATER FUND 63-4340 **REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7100	Property and Easement Expense	5,550	5,750	0	0	0	0.0%
7500	Automotive Equipment	0	43	0	0	0	0.0%
7600	Machinery and Equipment	3,724	4,861	0	0	0	0.0%
7650	Water Meters	13,319	6,552	0	0	0	0.0%
7800	Construction	32,147	47,599	0	0	0	0.0%
7850	Capital Projects	0	29,812	0	0	0	0.0%
	TOTAL	54,740	94,617	0	0	0	0.0%
DEBT SERVICE							
4200	Paying Agent Fees	0	0	500	500	500	0.0%
8110	Principle-Series 2006A	14,996	104,983	20,000	20,000	20,000	0.0%
8210	Interest-Series 2006A	124,067	119,256	122,878	122,878	121,578	-1.1%
8100	Principle-Series 2006B	99,996	14,983	105,000	105,000	110,000	4.8%
8200	Interest-Series 2006B	119,055	119,256	110,865	110,865	106,665	-3.8%
	TOTAL	358,114	358,478	359,243	359,243	358,743	-0.1%
TRANSFERS							
8864	Transfer to Water Capital Imp Fund	0	0	143,750	88,750	124,275	0.0%
	TOTAL	0	0	143,750	88,750	124,275	0.0%
OPERATING CONTINGENCY		0	0	29,389	0	30,000	2.1%
TOTAL WATER APPROPRIATIONS		**1,420,979**	**1,426,649**	**1,469,425**	**1,405,627**	**1,469,605**	**0.0%**
ENDING BALANCE (RESERVES)		**138,631**	**33,475**	**66,008**	**97,067**	**125,962**	**90.8%**
TOTAL WATER REQUIREMENTS		**1,559,610**	**1,460,124**	**1,535,433**	**1,502,694**	**1,595,567**	**3.9%**

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.).

FY2012-2013 Objectives

The objective of the Water Capital Improvement Fund for FY2012-2013 is to receive development impact fees and provide budget authority for capital projects.

WATER CAPITAL IMPROVEMENT FUND - 64

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**22,224**	**0.0%**
FUND REVENUE							
3400-7200	Water Impact Fees	0	0	10,000	18,089	18,000	0.0%
3700-8763	Transfer from Water Fund	0	0	143,750	88,750	124,275	0.0%
	TOTAL REVENUE	**0**	**0**	**153,750**	**106,839**	**142,275**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**153,750**	**106,839**	**164,499**	**0.0%**

WATER CAPITAL IMPROVEMENT FUND - 64

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7100	Property and Easement Expense	0	0	5,750	6,275	6,275	0.0%
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Machinery and Equipment	0	0	4,000	4,400	4,000	0.0%
7650	Water Meters	0	0	8,000	8,950	8,000	0.0%
7800	Construction	0	0	35,000	35,000	35,000	0.0%
7651	Water Meters to Flat Rate Customers	0	0	12,000	5,000	12,000	0.0%
7652	Convert Touch Read to Radio Read	0	0	15,000	5,000	0	0.0%
7653	Water Meter Replacement	0	0	4,000	3,500	4,000	0.0%
7801	Replace Generator W.S. Booster	0	0	45,000	16,490	45,000	0.0%
7806	New Stand-by Generator Water/Adm.	0	0	15,000	0	0	0.0%
6900	Miscellaneous Expense	0	0	0	0	10,000	0.0%
TOTAL APPROPRIATIONS		**0**	**0**	**143,750**	**84,615**	**124,275**	**0.0%**
ENDING BALANCE (RESERVES)		**0**	**0**	**10,000**	**22,224**	**40,224**	**0.0%**
TOTAL REQUIREMENTS		**0**	**0**	**153,750**	**106,839**	**164,499**	**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.

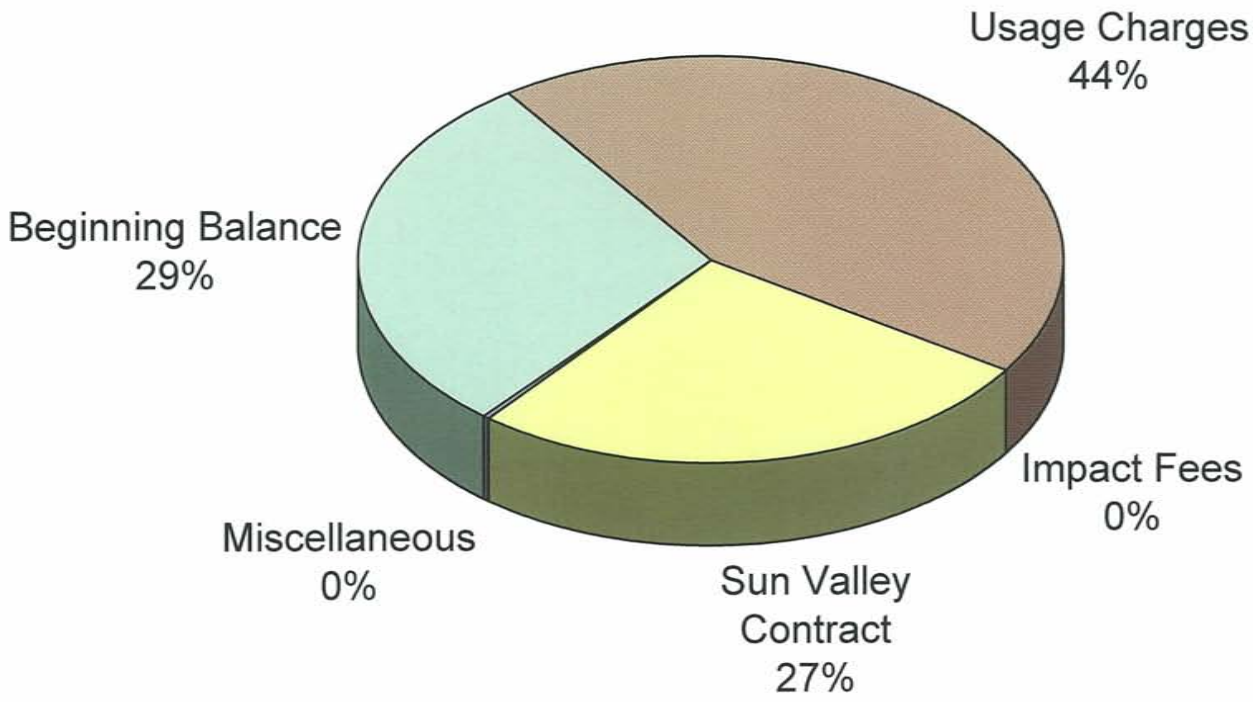
FY2012-2013 Objectives

The objective of the Wastewater Fund for FY2012-2013 is to collect and treat the community's wastewater and provide preventative and emergency maintenance for the system as needed. A 4.9 percent general rate increase is proposed in this budget. Capital improvement projects include continuation of the Wastewater Reuse Pump Station Project and finishing the upgrade and replacement of Aeration Blower #1. Capital equipment appropriations for FY2012-2013 include miscellaneous lab equipment related to wastewater reuse, new SCADA system computers, and a series of smaller purchases designed to maintain current levels of service.

FY2012-2013 Staffing

The Wastewater Fund is supported by a cumulative total of 1.0 Elected Official Equivalents (EOE) and 9.7 FTE. The amounts budgeted in Personal Services reflect this total.

Wastewater Fund Resources

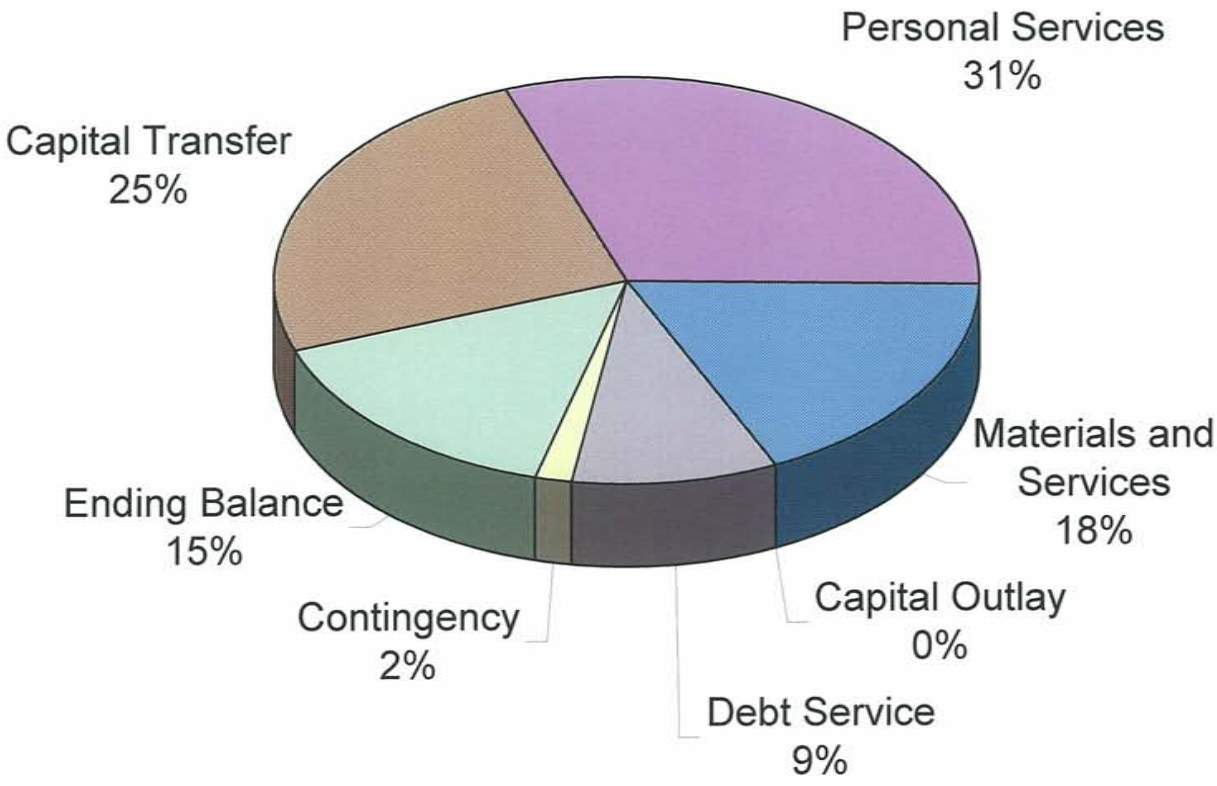


WASTEWATER FUND - 65

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**1,186,730**	**1,262,640**	**1,108,171**	**1,177,413**	**893,619**	**-19.4%**
FUND REVENUE							
3400-7100	Wastewater Service Charges	1,284,906	1,280,221	1,290,000	1,285,000	1,345,000	4.3%
3400-7200	Impact Fees	103,896	11,131	12,000	0	0	-100.0%
3400-7300	Inspection Fees	280	120	100	80	100	0.0%
3400-7600	Connection Fees	0	0	0	0	0	0.0%
3400-7800	Sun Valley W & S District Contract	415,680	456,076	875,000	707,188	815,000	-6.9%
3400-7900	Ohio Gulch Co-Op Reimbursement	0	2,248	5,000	5,000	5,000	0.0%
3700-1000	Interest Earnings	7,793	7,924	8,000	5,000	5,000	-37.5%
3700-7000	Miscellaneous Revenue	15,024	873	1,000	96	500	-50.0%
3700-8701	Transfer from General Fund	6,510	0	0	0	0	0.0%
	TOTAL REVENUE	**1,834,089**	**1,758,593**	**2,191,100**	**2,002,364**	**2,170,600**	**-0.9%**
TOTAL RESOURCES (Balance + Revenues)		**3,020,819**	**3,021,233**	**3,299,271**	**3,179,777**	**3,064,219**	**-7.1%**

Wastewater Fund Requirements



WASTEWATER FUND 65-4350 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000	Salaries	509,531	523,168	543,538	543,538	563,755	3.7%
1800	Differential Wages	21,824	21,288	23,600	23,600	24,677	4.6%
1900	Overtime	3,901	4,329	3,750	6,000	5,187	38.3%
2700	Vacation/Sick Accrual	3,548	0	23,129	0	23,861	3.2%
2800	Employer Paid Taxes and Benefits	237,619	280,560	286,442	286,442	327,373	14.3%
	TOTAL	776,423	829,345	880,459	859,580	944,853	7.3%
MATERIALS AND SERVICES							
3100	Office Supplies and Postage	1,846	2,128	2,500	1,800	2,500	0.0%
3120	Data Processing	2,812	3,146	3,000	3,000	3,000	0.0%
3150	Legislative & Executive Expenses	0	0	0	0	0	0.0%
3170	Finance & City Clerk Expenses	0	0	0	0	0	0.0%
3180	Legal Expenses	0	0	0	0	0	0.0%
3200	Operating Supplies	11,307	13,781	12,500	14,000	14,000	12.0%
3400	Minor Equipment	351	208	600	600	600	0.0%
3500	Motor Fuels & Lubricants	8,444	10,668	12,000	12,500	13,500	12.5%
3600	Computer Software	2,925	2,925	3,000	3,000	3,000	0.0%
3800	Chemicals	62,672	40,440	60,000	55,000	60,000	0.0%
4200	Professional Services	18,747	31,767	30,000	25,000	35,000	16.7%
4600	Insurance	0	17,381	18,000	19,772	18,000	0.0%
4900	Personnel Travel, Training, Meet.	2,111	3,198	4,000	2,500	6,000	50.0%
5000	Administrative Expense	154,823	133,512	100,791	95,000	81,966	-18.7%
5100	Telephone and Communications	4,411	4,157	4,500	4,500	4,500	0.0%
5110	Computer Network	2,057	1,982	2,500	2,500	2,500	0.0%
5200	Utilities	124,975	113,113	120,000	120,000	120,000	0.0%
5500	Right-of-Way Fee	47,700	63,500	64,825	64,825	64,250	-0.9%
6000	Repair & Maintenance-Automotive	4,539	8,021	9,000	9,000	9,000	0.0%
6100	Repair & Maintenance-Equipment	50,317	44,822	60,000	30,000	60,000	0.0%
6150	Ohio Gulch Repair and Replace	0	4,870	10,000	5,000	5,000	-50.0%
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	38,556	34,516	45,000	30,000	45,000	0.0%
	TOTAL	538,593	534,135	562,216	497,997	547,816	-2.6%

WASTEWATER FUND 65-4350 **REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Machinery and Equipment	16,580	31,514	0	0	0	0.0%
7800	Construction	42,923	19,265	0	0	0	0.0%
7850	Capital Projects	108,519	149,720	0	0	0	0.0%
7900	Depreciation	0	0	0	0	0	0.0%
	TOTAL	168,022	200,499	0	0	0	0.0%
DEBT SERVICE							
4200	Paying Agent Fees	500	500	500	500	5,000	900.0%
8100	Principle-Series 2004	80,000	85,000	85,000	85,000	90,000	5.9%
8200	Interest-Series 2004	62,160	59,479	56,610	56,610	53,548	-5.4%
8110	Principle-Series 2006	64,996	69,983	75,000	75,000	75,000	0.0%
8210	Interest-Series 2006	67,485	64,879	62,095	62,095	59,095	-4.8%
	TOTAL	275,141	279,841	279,205	279,205	282,643	1.2%
TRANSFERS							
8867	Transfer to WWater Capital Imp Fund	0	0	953,330	649,376	762,531	0.0%
	TOTAL	0	0	953,330	649,376	762,531	0.0%
OPERATING CONTINGENCY		0	0	54,597	0	55,000	0.7%
TOTAL WASTEWATER APPROPRIATIONS		**1,758,179**	**1,843,820**	**2,729,807**	**2,286,158**	**2,592,843**	**-5.0%**
ENDING BALANCE (RESERVES)		**1,262,640**	**1,177,413**	**569,464**	**893,619**	**471,376**	**-17.2%**
TOTAL WASTEWATER REQUIREMENTS		**3,020,819**	**3,021,233**	**3,299,271**	**3,179,777**	**3,064,219**	**-7.1%**

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.).

FY2012-2013 Objectives

The objective of the Wastewater Capital Improvement Fund for FY2012-2013 is to receive development impact fees and provide budget authority for capital projects.

WASTEWATER CAPITAL IMPROVEMENT FUND - 67

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**0**	**0**	**0**	**4,900**	**0.0%**
FUND REVENUE							
3400-7200	Wastewater Impact Fees	0	0	12,000	4,900	12,000	0.0%
3700-8765	Transfer from Wastewater Fund	0	0	953,330	649,376	762,531	0.0%
	TOTAL REVENUE	**0**	**0**	**965,330**	**654,276**	**774,531**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**0**	**965,330**	**654,276**	**779,431**	**0.0%**

WASTEWATER CAPITAL IMPROVEMENT FUND - 67

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7500	Automotive Equipment	0	0	0	0	0	0.0%
7600	Machinery and Equipment	0	0	60,954	55,000	65,055	0.0%
7800	Construction	0	0	19,376	19,376	2,476	0.0%
7801	Reuse Pump Station	0	0	175,000	235,000	555,000	0.0%
7802	Reuse Engineering	0	0	40,000	60,000	40,000	0.0%
7803	Reuse Contingencies	0	0	30,000	15,000	50,000	0.0%
7804	Aeration Blower Upgrade/Replace	0	0	428,000	225,000	50,000	0.0%
7805	Repair Clarifier #1 Dome	0	0	120,000	0	0	0.0%
7806	Stand-by Generator-Admin Building	0	0	5,000	0	0	0.0%
7807	Re-surface Office/Brick Buildings	0	0	75,000	40,000	0	0.0%
TOTAL APPROPRIATIONS		**0**	**0**	**953,330**	**649,376**	**762,531**	**0.0%**
ENDING BALANCE (RESERVES)		**0**	**0**	**12,000**	**4,900**	**16,900**	**0.0%**
TOTAL REQUIREMENTS		**0**	**0**	**965,330**	**654,276**	**779,431**	**0.0%**

Police Trust Fund

Police Trust Fund

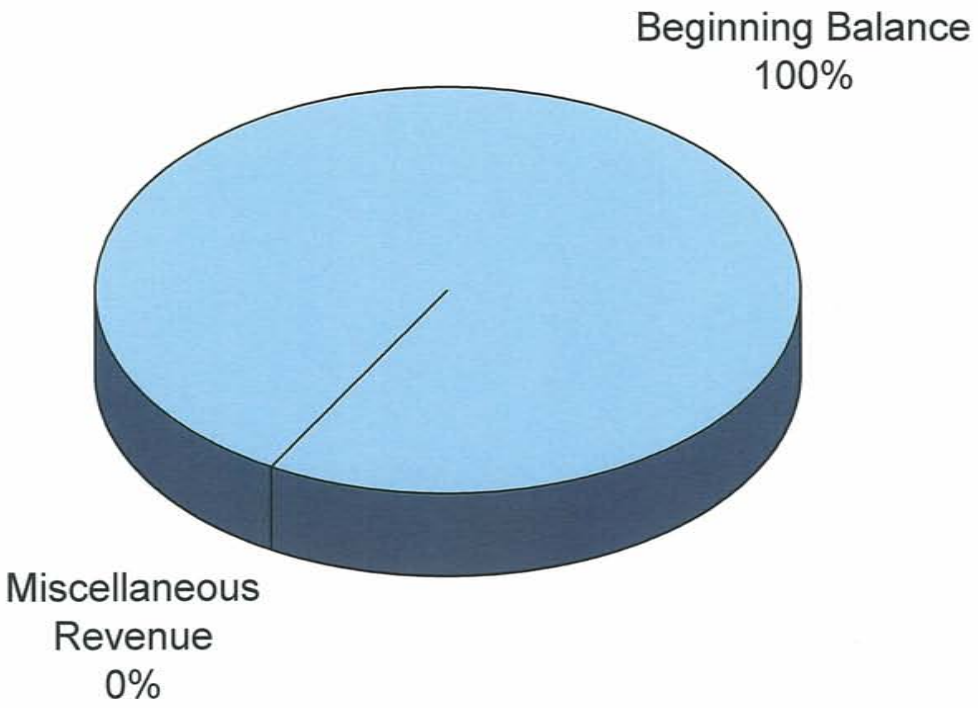
Purpose

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.

FY2012-2013 Objectives

The objective of the Police Trust Fund for FY2012-2013 is to support the financial needs of the Police Department's capital equipment and improvement projects on an "as-needed" basis.

Police Trust Fund Resources

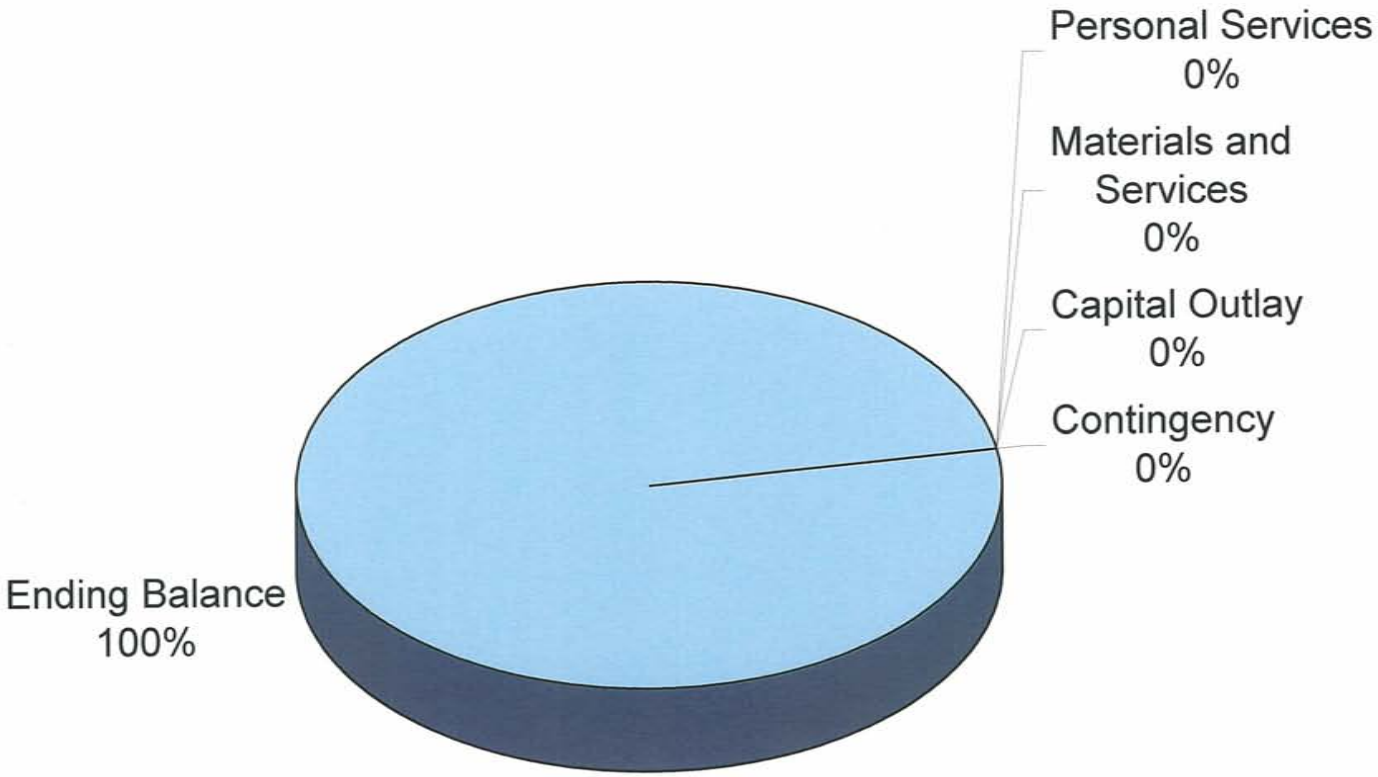


POLICE TRUST FUND - 90

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**165,185**	**127,730**	**77,999**	**108,044**	**108,182**	**38.7%**
FUND REVENUE							
3300-1120	Byrne Grant	17,777	0	0	0	0	0.0%
3700-1000	Interest Earnings	332	314	150	138	0	-100.0%
3700-6500	Donations - Private	644	0	0	0	0	0.0%
3700-7000	Miscellaneous Revenue	2,381	0	0	0	0	0.0%
	TOTAL REVENUE	**21,134**	**314**	**150**	**138**	**0**	**-100.0%**
TOTAL RESOURCES (Balance + Revenues)		**186,319**	**128,044**	**78,149**	**108,182**	**108,182**	**38.4%**

Police Trust Fund Requirements



POLICE TRUST FUND 90-4900 — **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
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	848	0	0	0	0	0.0%
3250	Halloween Supplies	4,781	0	0	0	0	0.0%
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	0	0	0	0.0%
6910	Other Purchased Services	0	0	0	0	0	0.0%
	TOTAL	25,629	20,000	0	0	0	0.0%
CAPITAL OUTLAY							
7400	Office Furniture & Equipment	0	0	0	0	0	0.0%
7500	Automotive Equipment	32,960	0	10,000	0	0	-100.0%
7600	Other Machinery & Equipment	0	0	0	0	0	0.0%
7800	Building Construction	0	0	0	0	0	0.0%
	TOTAL	32,960	0	10,000	0	0	-100.0%
OPERATING CONTINGENCY		0	0	0	0	0	0.0%
TOTAL POLICE TRUST APPROPRIATIONS		**58,589**	**20,000**	**10,000**	**0**	**0**	**-100.0%**
ENDING BALANCE (RESERVES)		**127,730**	**108,044**	**68,149**	**108,182**	**108,182**	**58.7%**
TOTAL POLICE TRUST REQUIREMENTS		**186,319**	**128,044**	**78,149**	**108,182**	**108,182**	**38.4%**

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.

FY2012-2013 Objectives

The objective of the Fire Trust Fund for FY2012-2013 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 on an "as-needed" basis.

FIRE TRUST FUND - 92

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**0**	**-224**	**0**	**0**	**75,535**	**0.0%**
FUND REVENUE							
3300-1120	Grants - Federal	24,441	104,739	315,000	200,515	0	-100.0%
3300-4100	Grants - State	4,371	0	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	4,191	0	0	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	93	40,000	34,500	0	-100.0%
	TOTAL REVENUE	**28,812**	**109,023**	**355,000**	**235,015**	**0**	**-100.0%**
TOTAL RESOURCES (Balance + Revenues)		**28,812**	**108,799**	**355,000**	**235,015**	**75,535**	**-78.7%**

FIRE TRUST FUND 92-4900 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
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	4,361	0	0	0	0	0.0%
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	40,000	34,480	0	0.0%
	TOTAL	4,361	0	40,000	34,480	0	-100.0%
CAPITAL OUTLAY							
7600	Other Machinery & Equipment	24,675	108,799	315,000	125,000	0	-100.0%
	TOTAL	24,675	108,799	315,000	125,000	0	-100.0%
TOTAL FIRE TRUST APPROPRIATIONS		**29,036**	**108,799**	**355,000**	**159,480**	**0**	**-100.0%**
ENDING BALANCE (RESERVES)		**-224**	**0**	**0**	**75,535**	**75,535**	**0.0%**
TOTAL FIRE TRUST REQUIREMENTS		**28,812**	**108,799**	**355,000**	**235,015**	**75,535**	**-78.7%**

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.

FY2012-2013 Objectives

The objective of the Development Trust Fund for FY2012-2013 is to support the use of security deposit related to planning and zoning process.

DEVELOPMENT TRUST FUND - 94 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE		**94,404**	**123,899**	**61,688**	**16,982**	**58,618**	**-5.0%**
FUND REVENUE							
3700-1000	Interest Earnings	110	160	0	7	0	0.0%
3700-7000	Development Retainer Fees	0	4,466	100,000	2,920	50,000	-50.0%
3700-8011	Demo Secuirty Deposit-Val. Maint.	0	0	0	0	0	0.0%
3700-8014	Wilson-811 Alpine Lane	7,500	0	0	0	0	0.0%
3700-8015	Andersen/McClatchy	2,850	0	0	0	0	0.0%
3700-8016	Bavarian Village Demo Security	13,194	0	0	0	0	0.0%
3700-8017	Powder Creek Partners	3,930	0	0	0	0	0.0%
3700-8018	Idaho Capital LLC (R. Crist)	21,180	0	0	0	0	0.0%
3700-8019	Katco Bond	41,965	0	0	0	0	0.0%
3700-8020	Okland Contruction-Northwood Place	0	2,562	0	0	0	0.0%
3700-8021	Marc Schorr-Demo Security	0	63,004	0	0	0	0.0%
3700-8022	Jean-Bob Subdivision Demo Security	0	9,750	0	0	0	0.0%
3700-8023	Intermountain Cap-880 Walnut Demo	0	0	0	7,260	0	0.0%
3700-8024	420 1/2 First St E Demo Security	0	0	0	1,000	0	0.0%
3700-8025	Morris Hitson Demo Security	0	0	0	17,700	0	0.0%
3700-8026	TBDBV LLC Demo Security	0	0	0	13,194	0	0.0%
3700-8027	BVO Demo Security	0	0	0	2,250	0	0.0%
	TOTAL REVENUE	**90,729**	**79,942**	**100,000**	**44,331**	**50,000**	**-50.0%**
TOTAL RESOURCES (Balance + Revenues)		**185,133**	**203,841**	**161,688**	**61,313**	**108,618**	**-32.8%**

DEVELOPMENT TRUST FUND 94-4900 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
6910	Other Purchased Services	3,328	1,805	100,000	2,695	50,000	-50.0%
7001	James Baldwin	6,786	0	0	0	0	0.0%
7002	Creekside Development	0	45,889	0	0	0	0.0%
7003	Dave Wendland	0	0	0	0	0	0.0%
7004	Englemann, Inc. (Jack Bunce)	12,283	0	0	0	0	0.0%
7006	Andy Schernthanner	0	500	0	0	0	0.0%
8002	The Timbers	8,301	0	0	0	0	0.0%
8004	Ski View-D&R Real Estate	44	0	0	0	0	0.0%
8005	Demo Security Deposit-Blodget	44	0	0	0	0	0.0%
8006	Demo Secuirty Deposit-Desert Pine	1,651	0	0	0	0	0.0%
8011	Demo Secuirty Deposit-Val. Maint.	0	0	0	0	0	0.0%
8012	Daniel Johnston	0	0	0	0	0	0.0%
8013	Hourglass Development, Inc.	5,252	0	0	0	0	0.0%
8014	Wilson-811 Alpine Lane	7,500	0	0	0	0	0.0%
8015	Andersen/McClatchy	2,851	0	0	0	0	0.0%
8016	Demo Security Deposit-Bavarian Vil	13,194	0	0	0	0	0.0%
8018	Idaho Capital LLC (R. Crist)	0	21,180	0	0	0	0.0%
8019	KATCO Bond	0	42,169	0	0	0	0.0%
8020	Okland Construction-Northwood	0	2,562	0	0	0	0.0%
8021	Marc Schorr	0	63,004	0	0	0	0.0%
8022	Jean-Bob Subdivision Deposit	0	9,750	0	0	0	0.0%
TOTAL DEVELOP TRUST APPROPRIATIONS		**61,234**	**186,859**	**100,000**	**2,695**	**50,000**	**-50.0%**
ENDING BALANCE (RESERVES)		**123,899**	**16,982**	**61,688**	**58,618**	**58,618**	**-5.0%**
TOTAL DEVELOP TRUST REQUIREMENTS		**185,133**	**203,841**	**161,688**	**61,313**	**108,618**	**-32.8%**