Law Enforcement Division

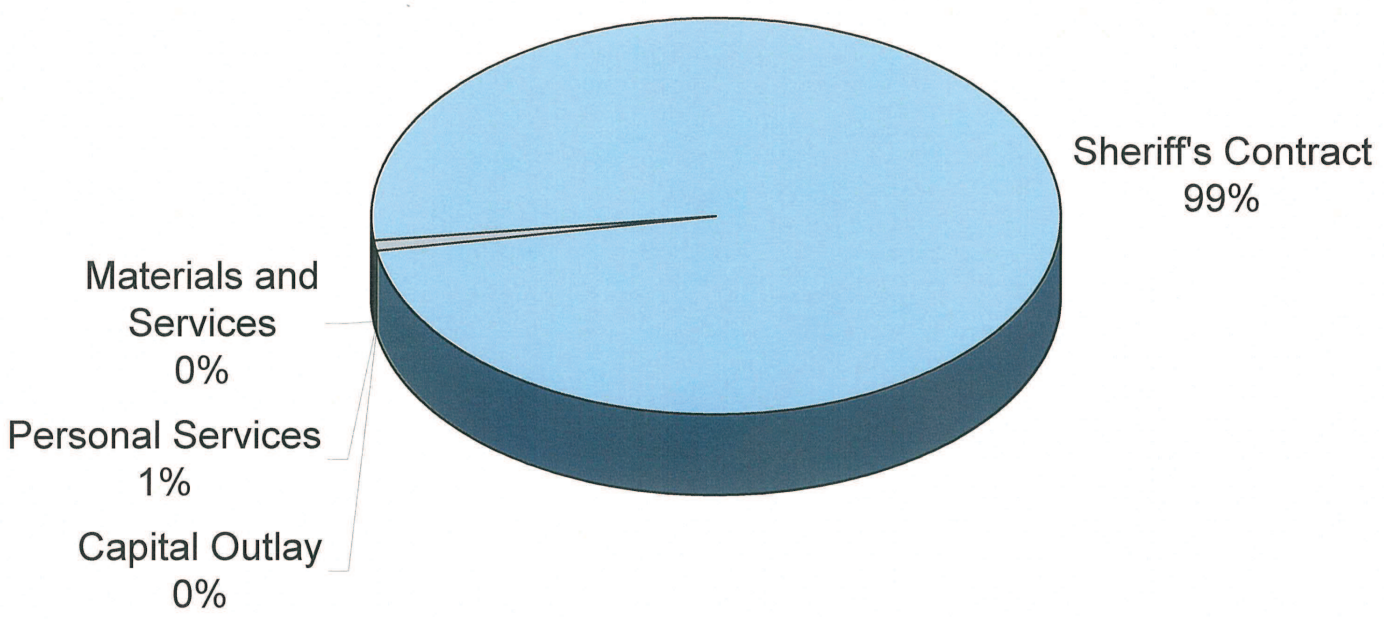
Purpose

The Law Enforcement Division provides the primary financial support for the provision of police services in the City. Police services are provided to the City by the Blaine County Sheriff's Office (BCSO) through a contract for services. The BCSO provides policing services to the Ketchum community through a staff of ten (10) sworn officers (including the Chief of Police), two (2) community service officers, and two (2) administrative support positions. The BCSO Police Services Contract for FY2013-2014 will expire on September 30, 2013.

FY2013-2014 Objective

The objective of the Law Enforcement Division for Fiscal Year 2013-2014 is to provide budget authority to support the BCSO contract and other costs related to the Ketchum Police Department.

Law Enforcement Requirements



GENERAL FUND 01-4210 **LAW ENFORCEMENT APPROPRIATIONS**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	8,987	10,710	8,331	8,331	8,332	8,332	0.0%
2700	Vacation/Sick Accrual	0	0	357	105	329	329	-7.8%
2800	Employer Paid Taxes and Benefits	48,543	3,122	2,163	2,163	1,994	1,994	-7.8%
	TOTAL	57,530	13,832	10,851	10,599	10,655	10,655	-1.8%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	915	66	1,500	1,500	1,500	1,500	0.0%
4200	Professional Services	1,053	0	0	0	0	0	N/A
4250	Professional Svcs-BCSO Contract	1,267,144	1,244,300	1,267,250	1,267,250	1,337,945	1,337,945	5.6%
	TOTAL	1,269,112	1,244,366	1,268,750	1,268,750	1,339,445	1,339,445	5.6%
CAPITAL OUTLAY								
7500	Automotive Equipment	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
TOTAL LAW ENFORCEMENT		**1,326,642**	**1,258,198**	**1,279,601**	**1,279,349**	**1,350,100**	**1,350,100**	**5.5%**

General Fund
Building Codes Division

General Fund
Building Codes Division

Purpose

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

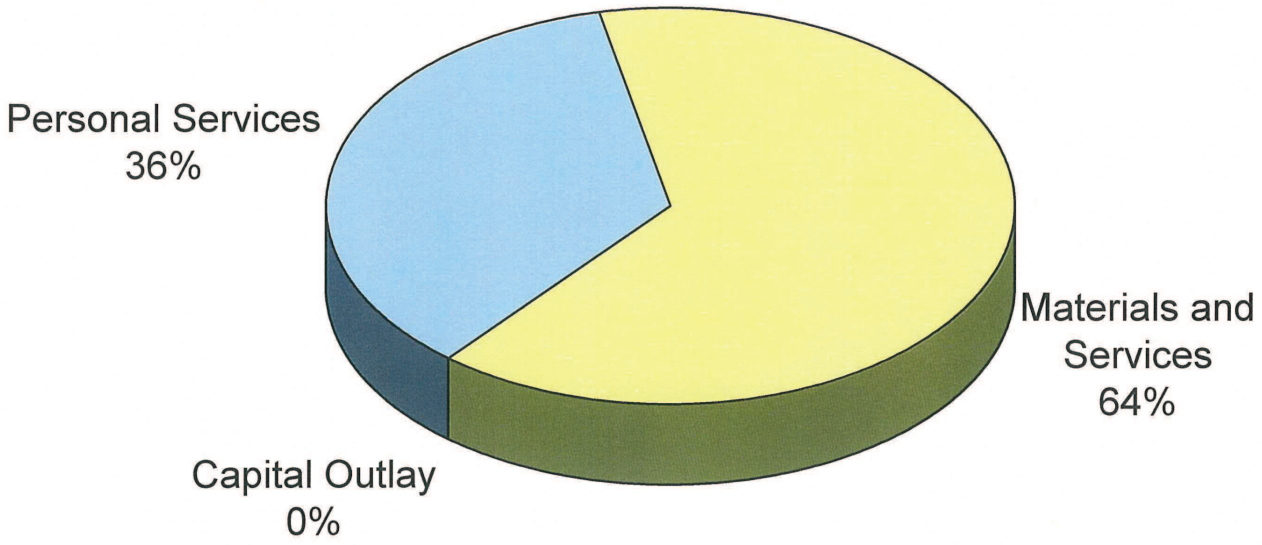
FY2013-2014 Objective

The objective of the Building Codes Division for Fiscal Year 2013-2014 is to provide budget authority to support the IDBS contract and other related costs,

FY2013-2014 Staffing

The Building Codes Division is supported by a cumulative total of 0.6 FTE. The amounts budgeted in Personal Services reflect this total.

Building Codes Requirements



GENERAL FUND 01-4240 **BUILDING CODE SERVICES APPROPRIATIONS**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	43,877	27,456	27,219	27,219	27,718	27,718	1.8%
2700	Vacation/Sick Accrual	6,187	0	1,744	0	1,909	1,909	9.5%
2800	Employer Paid Taxes and Benefits	27,300	20,735	17,102	19,348	20,542	20,542	20.1%
	TOTAL	77,364	48,191	46,065	46,567	50,169	50,169	8.9%
MATERIALS AND SERVICES								
3200	Operating Supplies	3,166	2,293	2,000	1,400	1,400	1,400	-30.0%
3500	Motor Fuels and Lubricants	65	0	0	0	0	0	N/A
4200	Professional Services	2,469	348	2,000	2,200	2,200	2,200	10.0%
4210	Professional Services-IDBS	59,829	76,980	90,000	78,000	85,000	85,000	-5.6%
4800	Dues, Subscriptions, Memberships	286	17	0	150	2,000	2,000	N/A
4900	Travel, Training and Meetings	430	145	0	0	0	0	N/A
5100	Telephone and Communications	227	0	0	0	0	0	N/A
	TOTAL	66,472	79,783	94,000	81,750	90,600	90,600	-3.6%
CAPITAL OUTLAY								
7400	Office Furniture & Equipment	1,750	0	1,000	500	0	0	-100.0%
	TOTAL	1,750	0	1,000	500	0	0	-100.0%
TOTAL BUILDING CODE SERVICES		**145,586**	**127,974**	**141,065**	**128,817**	**140,769**	**140,769**	**-0.2%**

General Fund
Non-Departmental Division

General Fund
Non-Departmental Division

Purpose

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

FY2013-2014 Objectives

The objectives of the Non-Departmental Division for Fiscal Year 2013-2014 is to provide budget authority for budget transfers to support the Street Maintenance Fund, Fire and Rescue, Ambulance Services, and Parks and Recreation Funds and provision of a General Fund contingency and to plan the ending fund balance.

GENERAL FUND 01-4193/4197/4198 **NON-DEPARTMENTAL APPROPRIATIONS & ENDING CASH BALANCE**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
MATERIALS AND SERVICES								
4000	URA Rent Refund (Budget Amend)	83,200	0	0	0	0	0	N/A
4210	Professional Services - Housing Auth.	0	0	0	0	63,000	63,000	N/A
4220	Professional Services - BLM/River Pk	0	35,000	147,975	147,975	71,155	71,155	-51.9%
6500	Blaine County Bike and Ped Plan	0	0	0	0	3,000	3,000	N/A
7800	Splash Park Appropriation	0	0	167,627	167,627	0	0	-100.0%
7840	College of S Idaho Campus Project	0	0	0	0	100,000	100,000	N/A
7850	KCDC Projects	25,000	0	100,000	0	0	0	-100.0%
7860	Zamboni Project	0	0	0	0	11,000	11,000	N/A
	TOTAL	108,200	35,000	415,602	315,602	248,155	248,155	-40.3%
TRANSFERS TO OTHER FUNDS								
8802	Transfer to Wagon Days Fund	0	0	0	0	0	0	N/A
8804	Transfer to Streets Fund	1,123,476	923,484	923,484	923,484	823,488	823,488	-10.8%
8810	Transfer to Fire and Rescue Fund	472,932	471,708	471,708	471,708	413,364	413,364	-12.4%
8814	Transfer to Ambulance Fund	93,460	44,664	44,664	44,664	34,188	34,188	-23.5%
8818	Transfer to Parks & Rec Fund	703,920	795,744	795,744	795,744	810,744	810,744	1.9%
	TOTAL	2,393,788	2,235,600	2,235,600	2,235,600	2,081,784	2,081,784	-6.9%
CONTINGENCY								
9930	Operating Contingency	93,823	134,980	220,000	175,000	225,000	225,000	2.3%
	TOTAL	93,823	134,980	220,000	175,000	225,000	225,000	2.3%
TOTAL NON-DEPARTMENTAL		**2,595,811**	**2,405,580**	**2,871,202**	**2,726,202**	**2,554,939**	**2,554,939**	**-11.0%**
TOTAL GENERAL FUND APPROPRIATIONS		**5,190,298**	**5,057,289**	**5,664,437**	**5,558,690**	**5,584,306**	**5,584,306**	**-1.4%**
ENDING CASH BALANCE (RESERVES)		**1,539,095**	**1,502,707**	**937,678**	**1,230,692**	**918,962**	**918,962**	**-2.0%**
TOTAL GENERAL FUND REQUIREMENTS		**6,729,393**	**6,559,996**	**6,602,115**	**6,789,382**	**6,503,268**	**6,503,268**	**-1.5%**

Wagon Days Fund

Wagon Days Fund

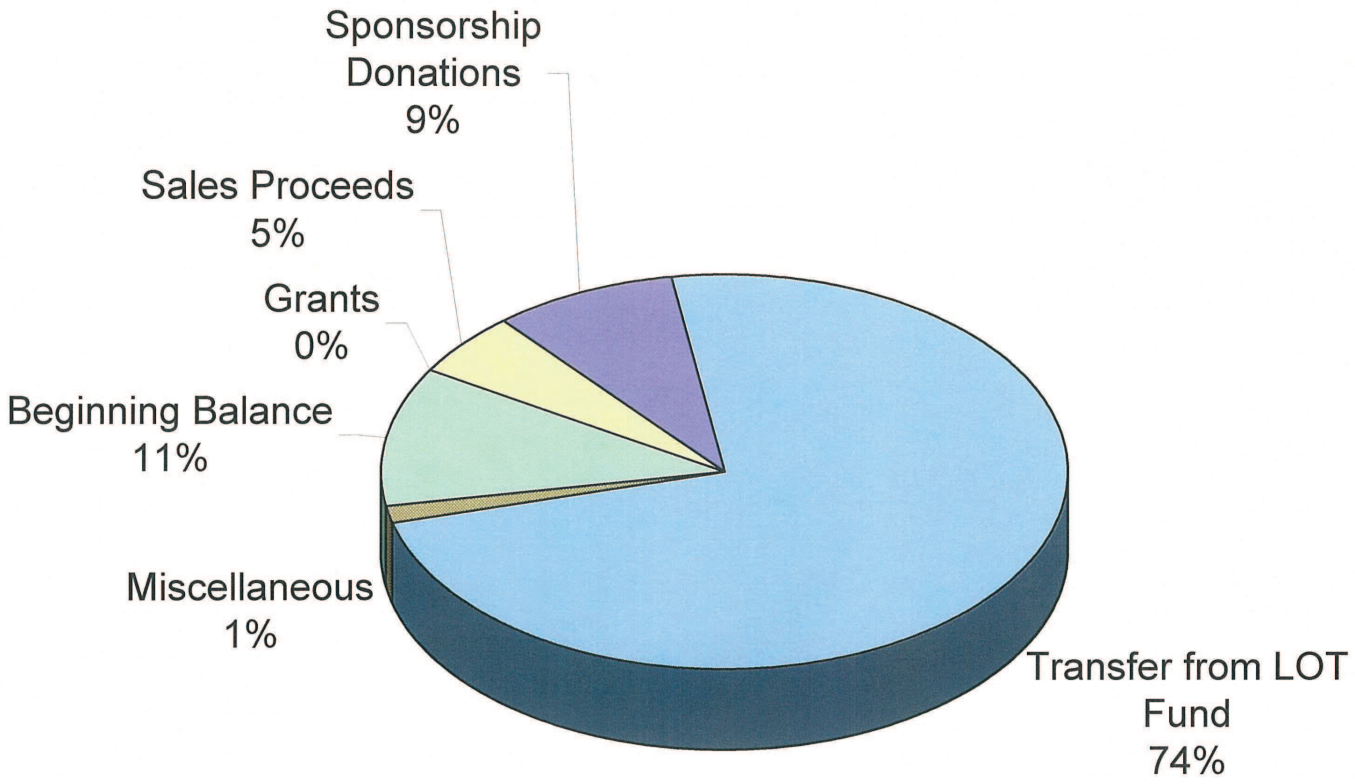
Purpose

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.

FY2013-2014 Objectives

The objective of the Wagon Days Fund FY2013-2014 is to facilitate the financial needs of the Wagon Days Celebration, which is scheduled to take place August 30 – September 1, 2014, and to provide maintenance for the Ore Wagons.

Wagon Days Fund Resources

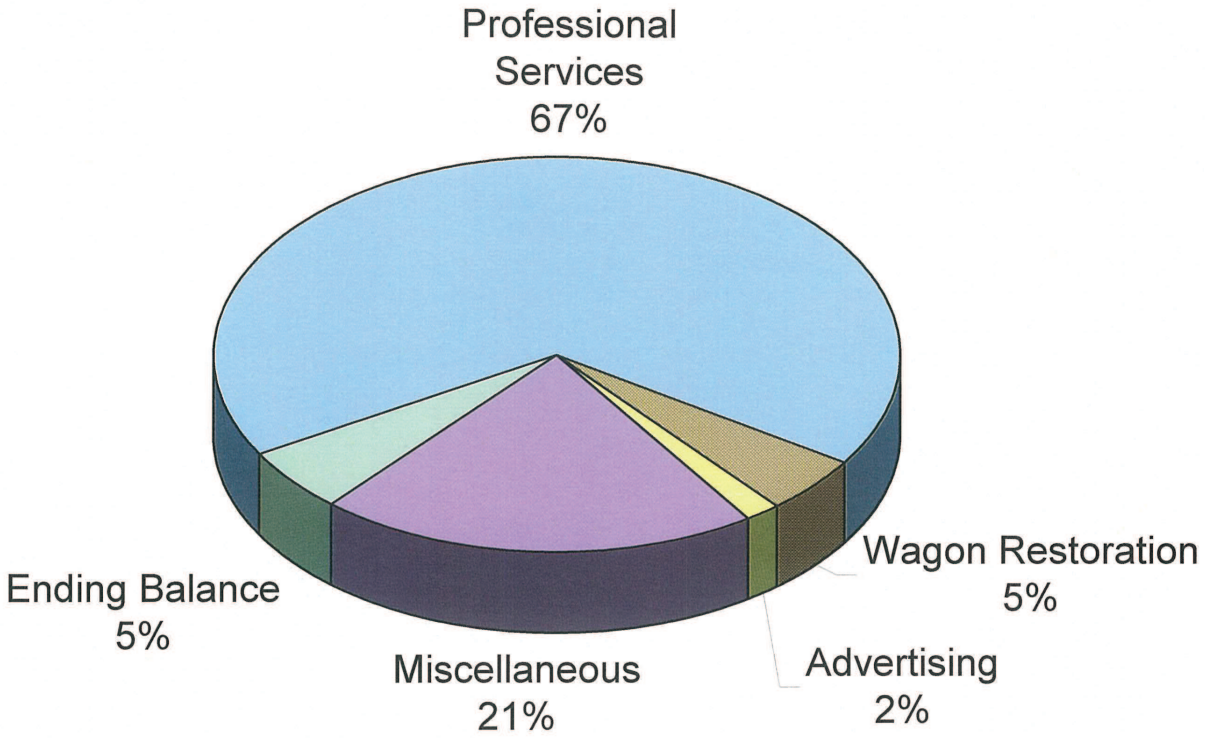


WAGON DAYS FUND - 02

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**13,782**	**7,855**	**923**	**10,152**	**13,152**	**13,152**	**1324.9%**
FUND REVENUE								
3300-4100	State Grants	0	0	0	0	0	0	N/A
3400-1100	Wagon Days Fees	1,540	1,290	1,500	1,500	1,500	1,500	0.0%
3400-6700	Sales Proceeds	4,751	7,950	6,000	6,000	6,000	6,000	0.0%
3700-1000	Interest Earnings	41	44	0	0	0	0	N/A
3700-6200	Wagon Restoration Donations	0	0	0	0	0	0	N/A
3700-6500	Event Sponsorship Donations	9,825	17,384	10,000	10,000	10,000	10,000	0.0%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8701	Transfer from General Fund	0	0	0	0	0	0	N/A
3700-8722	Transfer from Local Op. Tax Fund	75,000	85,000	95,000	95,000	85,000	85,000	-10.5%
	TOTAL REVENUE	**91,157**	**111,668**	**112,500**	**112,500**	**102,500**	**102,500**	**-8.9%**
TOTAL RESOURCES (Balance + Revenues)		**104,939**	**119,523**	**113,423**	**122,652**	**115,652**	**115,652**	**2.0%**

Wagon Days Fund Requirements



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
MATERIALS AND SERVICES								
2900	Award Expense	5,428	5,303	5,200	5,200	5,200	5,200	0.0%
3100	Office Supplies and Postage	237	295	600	600	600	600	0.0%
3200	Operating Supplies	3,900	3,009	3,200	3,200	3,200	3,200	0.0%
3250	Souvenir Supplies	4,683	4,437	8,100	8,100	8,100	8,100	0.0%
3310	State Sales Tax Expense	249	413	800	800	800	800	0.0%
4200	Professional Services	76,886	80,774	78,000	78,000	78,000	78,000	0.0%
4400	Advertising & Public Notices	1,557	7,840	2,200	2,200	2,200	2,200	0.0%
5210	Solid Waste Collection	2,062	0	4,500	4,500	4,500	4,500	0.0%
6100	Repair & Maintenance-Ore Wagons	0	5,400	5,400	5,400	5,400	5,400	0.0%
6900	Miscellaneous Expense	2,082	1,900	1,500	1,500	1,500	1,500	0.0%
TOTAL WAGON DAYS APPROPRIATIONS		**97,084**	**109,371**	**109,500**	**109,500**	**109,500**	**109,500**	**0.0%**
ENDING BALANCE (RESERVES)		**7,855**	**10,152**	**3,923**	**13,152**	**6,152**	**6,152**	**56.8%**
TOTAL WAGON DAYS REQUIREMENTS		**104,939**	**119,523**	**113,423**	**122,652**	**115,652**	**115,652**	**2.0%**

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.

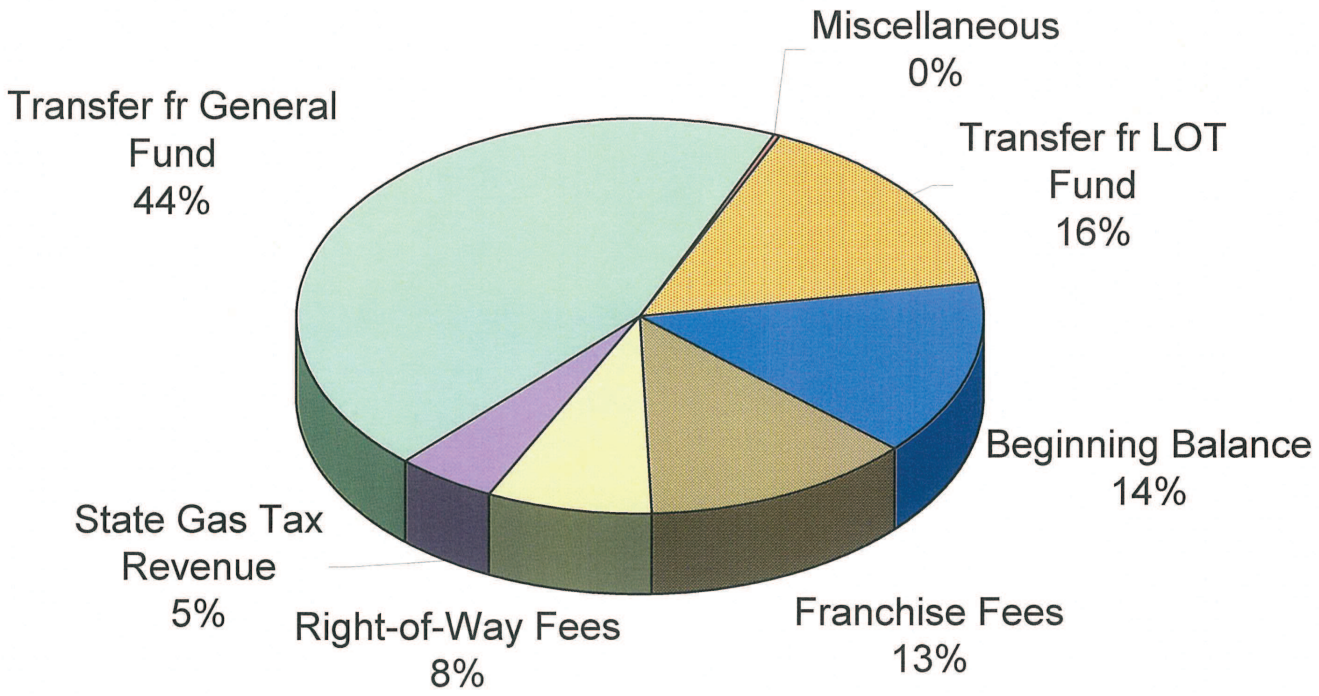
FY2013-2014 Objectives

The objective of the Street Maintenance Fund for FY2013-2014 is to provide street maintenance and improvements for 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.

FY2013-2014 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.

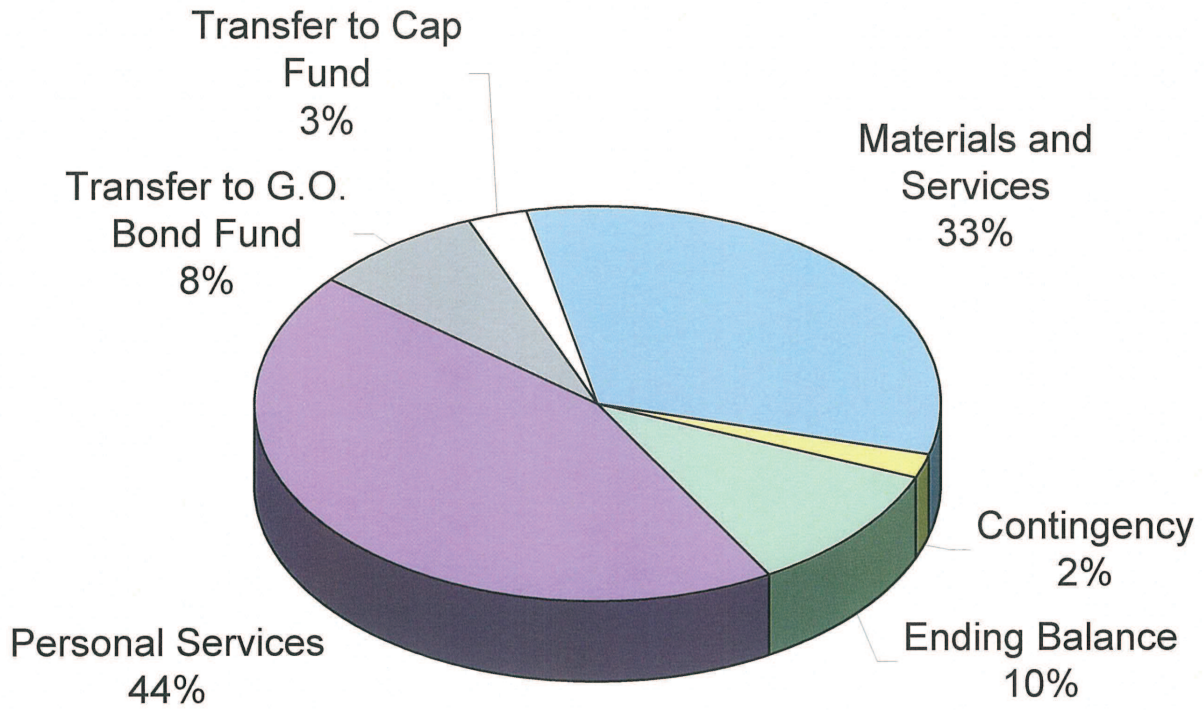
Street Maintenance Fund Resources



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**93,831**	**304,014**	**270,511**	**306,021**	**259,080**	**259,080**	**-4.2%**
FUND REVENUE								
3100-6110	Natural Gas Franchise Fees	116,549	99,387	103,000	96,099	103,000	103,000	0.0%
3100-6120	Cable Franchise Fees	105,127	114,353	102,000	133,175	133,175	133,175	30.6%
3100-6130	Water Utility ROW Fee (5%)	83,757	73,150	73,000	73,000	76,300	76,300	4.5%
3100-6140	Wastewater Utility ROW Fee (5%)	63,500	64,500	64,250	64,250	69,250	69,250	7.8%
3200-2140	Right-of-Way Fees	170	170	120	50	50	50	-58.3%
3200-2160	Street Excavation Permit Fees	850	1,050	600	100	100	100	-83.3%
3310-5200	State Gasoline Tax Allocation	113,902	101,048	103,000	89,400	89,400	89,400	-13.2%
3700-1000	Interest Earnings	614	829	1,000	650	650	650	-35.0%
3700-4100	Sale of Fixed Assets - Streets	0	0	0	82	0	0	N/A
3700-7000	Miscellaneous Revenue	6,421	5,274	9,120	2,900	2,900	2,900	-68.2%
3700-8701	Transfer from General Fund	1,123,476	923,484	923,484	923,484	823,488	823,488	-10.8%
3700-8722	Transfer from Local Op. Tax Fund	188,032	188,032	188,032	188,032	288,032	288,032	53.2%
	TOTAL REVENUE	**1,802,398**	**1,571,277**	**1,567,606**	**1,571,222**	**1,586,345**	**1,586,345**	**1.2%**
TOTAL RESOURCES (Balance + Revenues)		**1,896,229**	**1,875,291**	**1,838,117**	**1,877,243**	**1,845,425**	**1,845,425**	**0.4%**

Street Maintenance Fund Requirements



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	387,340	389,149	399,720	392,475	403,948	403,948	1.1%
1500	Part-Time Wages	50,883	58,338	88,400	80,483	88,483	88,483	0.1%
1800	Differential Wages	7,961	8,114	10,854	10,854	10,854	10,854	0.0%
1900	Overtime	29,785	24,891	21,234	18,500	24,500	24,500	15.4%
2700	Vacation/Sick Accrual	2,194	1,677	10,672	31	11,114	11,114	4.1%
2800	Employer Paid Taxes and Benefits	221,270	217,085	251,840	279,420	278,642	278,642	10.6%
	TOTAL	699,433	699,254	782,720	781,763	817,541	817,541	4.4%
MATERIALS AND SERVICES								
3200	Operating Supplies	18,051	13,215	14,000	15,600	14,000	14,000	0.0%
3400	Minor Equipment	2,236	4,098	3,000	5,000	3,000	3,000	0.0%
3500	Motor Fuels and Lubricants	98,114	86,404	85,000	75,000	75,000	75,000	-11.8%
4200	Professional Services	155,756	87,751	155,000	75,000	155,000	155,000	0.0%
4900	Travel, Training and Meetings	3,670	2,032	3,000	2,500	3,000	3,000	0.0%
5000	Administrative Expense	26,890	0	0	0	0	0	N/A
5100	Telephone and Communications	2,748	2,246	2,500	2,300	2,300	2,300	-8.0%
5200	Utilities	16,433	16,033	21,000	16,000	16,000	16,000	-23.8%
6000	Repair & Maintenance-Automotive	8,028	6,913	7,000	11,000	7,000	7,000	0.0%
6100	Repair & Maintenance-Equipment	72,095	81,595	80,000	100,000	80,000	80,000	0.0%
6910	Other Purchased Services	9,313	11,066	10,000	13,000	10,000	10,000	0.0%
6920	Signs and Signalization	17,442	16,567	16,000	16,000	16,000	16,000	0.0%
6930	Street Lighting	19,018	13,827	19,000	25,000	21,000	21,000	10.5%
6950	Maintenance and Improvements	230,843	247,381	222,269	260,000	200,100	200,100	-10.0%
	TOTAL	680,637	589,128	637,769	616,400	602,400	602,400	-5.5%
CAPITAL OUTLAY								
7190	Sidewalk & Street Improvements	0	0	0	0	0	0	N/A
7400	Office Furniture & Equipment	3,082	888	0	0	0	0	N/A
7600	Machinery and Equipment	0	0	0	0	0	0	N/A
7702	Transfer to Internal Service Fund	0	0	0	0	0	0	N/A
	TOTAL	3,082	888	0	0	0	0	N/A

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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
TRANSFERS								
8805	Transfer to Street Capital Imp Fund	0	130,000	70,000	70,000	53,000	53,000	-24.3%
8840	Transfer to G.O. Bond Fund	150,000	150,000	150,000	150,000	150,000	150,000	0.0%
	TOTAL	150,000	280,000	220,000	220,000	203,000	203,000	-7.7%
OPERATING CONTINGENCY		0	0	35,000	0	35,000	35,000	0.0%
TOTAL STREET MAINT. APPROPRIATIONS		**1,533,152**	**1,569,270**	**1,675,489**	**1,618,163**	**1,657,941**	**1,657,941**	**-1.0%**
ENDING BALANCE (RESERVES)		**363,077**	**306,021**	**162,628**	**259,080**	**187,484**	**187,484**	**15.3%**
TOTAL STREET MAINT. REQUIREMENTS		**1,896,229**	**1,875,291**	**1,838,117**	**1,877,243**	**1,845,425**	**1,845,425**	**0.4%**

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.).

FY2013-2014 Objectives

The objective of the Street Capital Improvement Fund for FY2013-2014 is to provide budget authority for street improvement projects.

STREET CAPITAL IMPROVEMENT FUND - 05

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**0**	**13,476**	**25,775**	**25,813**	**25,813**	**91.5%**
FUND REVENUE								
3400-7200	Street Impact Fees	0	8,984	8,000	0	0	0	-100.0%
3700-7000	Miscellaneous Revenue	0	2	0	38	0	0	N/A
3700-8704	Transfer from Street Fund	0	62,000	70,000	70,000	53,000	53,000	-24.3%
3700-8722	Transfer from LOT Fund	0	0	0	0	0	0	N/A
	TOTAL REVENUE	**0**	**70,986**	**78,000**	**70,038**	**53,000**	**53,000**	**-32.1%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**70,986**	**91,476**	**95,813**	**78,813**	**78,813**	**-13.8%**

STREET CAPITAL IMPROVEMENT FUND - 05

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
CAPITAL OUTLAY								
7190	Street Improvements	0	45,211	70,000	70,000	25,813	25,813	-63.1%
7600	Street Equipment	0	0	0	0	53,000	53,000	N/A
6900	Miscellaneous Expense	0	0	0	0	0	0	N/A
TOTAL APPROPRIATIONS		**0**	**45,211**	**70,000**	**70,000**	**78,813**	**78,813**	12.6%
ENDING BALANCE (RESERVES)		**0**	**25,775**	**21,476**	**25,813**	**0**	**0**	**-100.0%**
TOTAL REQUIREMENTS		**0**	**70,986**	**91,476**	**95,813**	**78,813**	**78,813**	**-13.8%**

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.).

FY2013-2014 Objectives

The objective of the Law Enforcement Capital Improvement Fund for FY2013-2014 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 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**0**	**312**	**0**	**0**	**0**	**-100.0%**
FUND REVENUE								
3400-7230	Law Enforcement Impact Fees	0	624	200	0	0	0	-100.0%
3700-7000	Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8701	Transfer from General Fund	0	0	0	0	0	0	N/A
	TOTAL REVENUE	**0**	**624**	**200**	**0**	**0**	**0**	**-100.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**624**	**512**	**0**	**0**	**0**	**-100.0%**

LAW ENFORCEMENT CAPITAL IMPROVEMENT FUND - 08

REQUIREMENTS (Appropriations + Ending Cash Balance)

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
CAPITAL OUTLAY							
6900 Miscellaneous Expense	0	0	0	0	0	0	N/A
TOTAL APPROPRIATIONS	**0**	**0**	**0**	**0**	**0**	**0**	N/A
ENDING BALANCE (RESERVES)	**0**	**624**	**512**	**0**	**0**	**0**	-100.0%
TOTAL REQUIREMENTS	**0**	**624**	**512**	**0**	**0**	**0**	-100.0%

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.

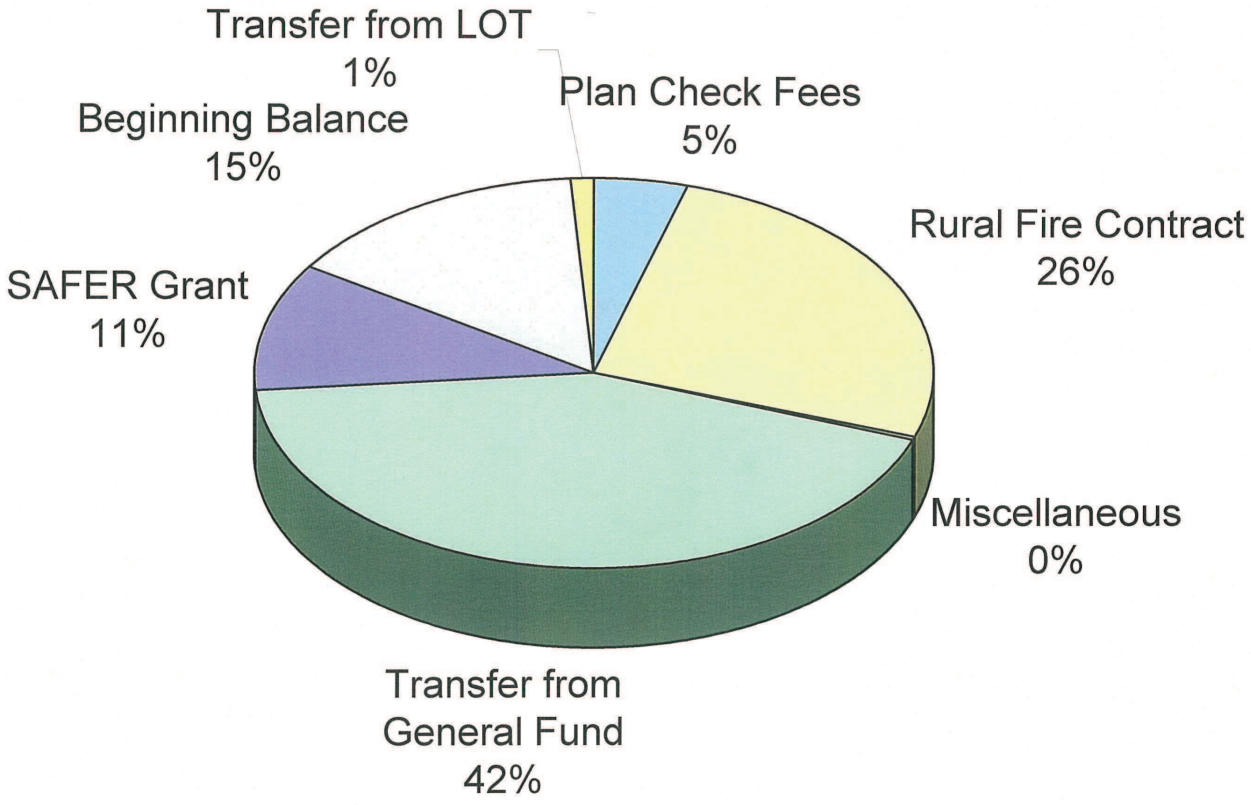
FY2013-2014 Objectives

The objectives of the Fire and Rescue Fund for FY2013-2014 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 award of a FEMA SAFER staffing grant in 2012 will provide continued funding for three FTEs in 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.

FY2013-2014 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.

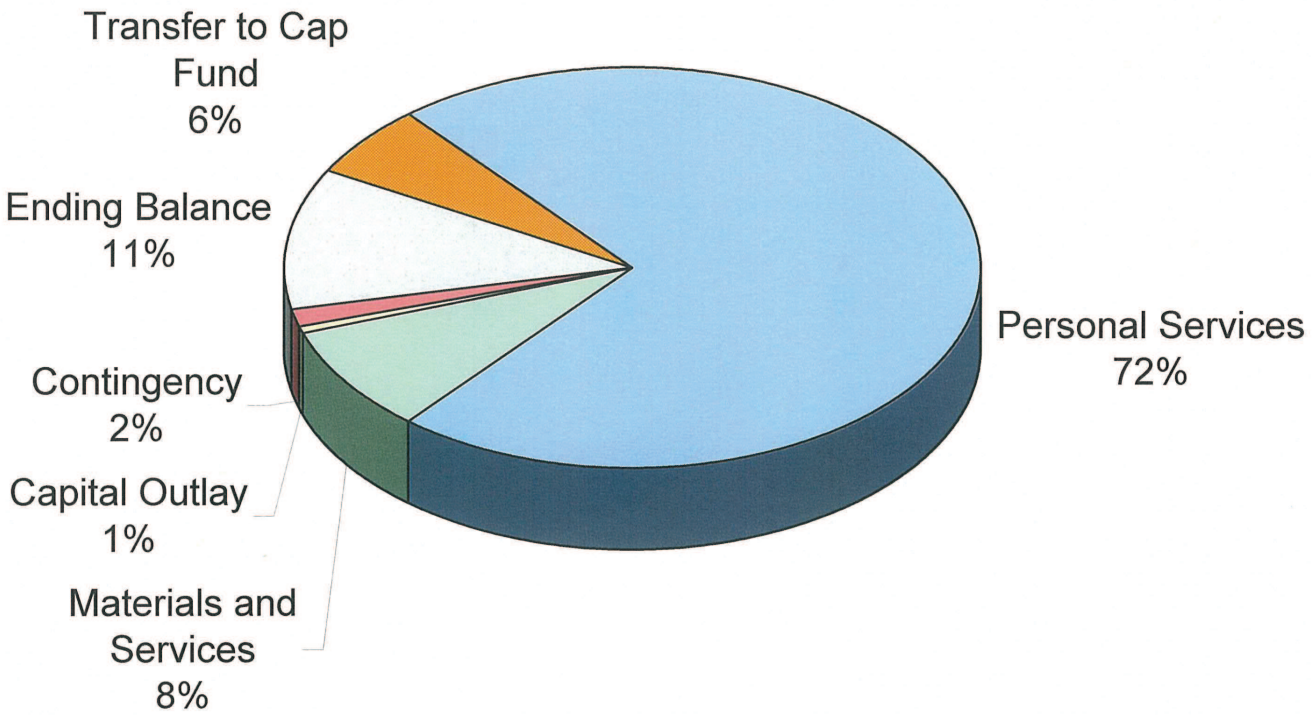
Fire and Rescue Fund Resources



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**94,409**	**112,509**	**119,052**	**141,059**	**141,059**	**25.4%**
FUND REVENUE								
3400-1130	Fire Plan Check Fees	35,805	44,722	40,000	43,900	43,900	43,900	9.8%
3400-2200	Rural Fire Protection Fees	226,733	233,565	240,541	240,541	247,757	247,757	3.0%
3400-2250	Special Fire Fees	6,030	5,625	0	75	75	75	N/A
3700-1000	Interest Earnings	18	194	100	200	200	200	100.0%
3700-4200	FEMA SAFER Personnel Grant	0	0	101,712	101,712	101,712	101,712	0.0%
3700-7000	Miscellaneous Revenue	12,986	3,998	0	2,085	2,085	2,085	N/A
3700-8701	Transfer from General Fund	472,932	471,708	471,708	471,708	413,364	413,364	-12.4%
3700-8722	Transfer from LOT Fund	0	0	0	0	10,000	10,000	N/A
	TOTAL REVENUE	**754,504**	**759,812**	**854,061**	**860,221**	**819,093**	**819,093**	**-4.1%**
TOTAL RESOURCES (Balance + Revenues)		**754,504**	**854,221**	**966,570**	**979,273**	**960,152**	**960,152**	**-0.7%**

Fire and Rescue Fund Requirements



FIRE AND RESCUE FUND - 10 **REQUIREMENTS (Appropriations + Ending Cash Balance)**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	293,123	278,842	327,502	327,502	330,066	330,066	0.8%
1500	On-Call Wages	51,825	89,912	73,281	73,281	70,000	70,000	-4.5%
1700	Work out of classification	0	0	0	0	178	178	N/A
1900	Overtime	7,671	9,124	8,500	10,600	12,875	12,875	51.5%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	6,000	6,000	20.0%
2900	Performance Awards	1,468	1,823	2,500	2,500	2,500	2,500	0.0%
2700	Vacation/Sick Accrual	192	2,271	18,723	10,000	18,107	18,107	-3.3%
2800	Employer Paid Taxes and Benefits	191,841	188,055	255,129	278,331	254,747	254,747	-0.1%
	TOTAL	551,120	575,027	690,635	707,214	694,473	694,473	0.6%
MATERIALS AND SERVICES								
3200	Operating Supplies	14,583	18,305	16,000	19,000	18,000	18,000	12.5%
3500	Motor Fuels and Lubricants	5,167	5,892	5,500	7,000	6,000	6,000	9.1%
3600	Computer Software	0	0	0	0	0	0	N/A
4200	Professional Services	1,405	745	2,000	2,500	3,500	3,500	75.0%
4900	Travel, Training and Meetings	7,478	12,374	10,000	10,000	14,000	14,000	40.0%
4902	Training-Fire Chief	0	330	500	500	1,500	1,500	200.0%
4903	Training-Asst. Fire Chief	0	1,387	500	500	1,500	1,500	200.0%
4950	Tuition Reimbursement	0	0	0	0	0	0	N/A
5100	Telephone and Communications	3,430	3,110	5,000	4,000	4,000	4,000	-20.0%
5900	Repair & Maintenance-Building	2,102	27,583	5,000	5,000	15,000	15,000	200.0%
6000	Repair & Maintenance-Automotive	10,481	24,689	11,500	7,500	10,000	10,000	-13.0%
6100	Repair & Maintenance-Equipment	2,134	4,592	5,000	4,000	3,000	3,000	-40.0%
6910	Other Purchased Services	4,588	5,135	5,500	4,000	4,000	4,000	-27.3%
	TOTAL	51,368	104,142	66,500	64,000	80,500	80,500	21.1%
CAPITAL OUTLAY								
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Other Machinery & Equipment	1,748	0	11,000	11,000	6,139	6,139	-44.2%
7700	Leases	55,859	0	0	0	0	0	N/A
	TOTAL	57,607	0	11,000	11,000	6,139	6,139	-44.2%
TOTAL FIRE AND RESCUE		**660,095**	**679,169**	**768,135**	**782,214**	**781,112**	**781,112**	**1.7%**

FIRE AND RESCUE FUND - 10

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
TRANSFERS								
8811	Transfer to Fire Capital Fund	0	56,000	56,000	56,000	56,000	56,000	0.0%
	TOTAL	0	56,000	56,000	56,000	56,000	56,000	0.0%
OPERATING CONTINGENCY		0	0	15,000	0	15,000	15,000	0.0%
TOTAL FIRE AND RESCUE APPROPRIATIONS		**660,095**	**735,169**	**839,135**	**838,214**	**852,112**	**852,112**	**1.5%**
ENDING BALANCE (RESERVES)		**94,409**	**119,052**	**127,435**	**141,059**	**108,040**	**108,040**	**-15.2%**
TOTAL FIRE AND RESCUE REQUIREMENTS		**754,504**	**854,221**	**966,570**	**979,273**	**960,152**	**960,152**	**-0.7%**

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.).

FY2013-2014 Objectives

The objective of the Fire and Rescue Capital Improvement Fund for FY2013-2014 is to receive development impact fees and provide budget authority for capital projects.

FIRE CAPITAL IMPROVEMENT FUND - 11

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**0**	**62,276**	**0**	**56,070**	**56,070**	**-10.0%**
FUND REVENUE								
3400-7220	Fire Impact Fees	0	4,184	4,000	0	4,000	4,000	0.0%
3700-7000	Miscellaneous Revenue	0	11	0	70	0	0	N/A
3700-8710	Transfer from Fire and Rescue Fund	0	0	56,000	56,000	56,000	56,000	0.0%
	TOTAL REVENUE	**0**	**4,195**	**60,000**	**56,070**	**60,000**	**60,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**4,195**	**122,276**	**56,070**	**116,070**	**116,070**	**-5.1%**

FIRE CAPITAL IMPROVEMENT FUND - 11

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
CAPITAL OUTLAY								
	Project (Specify)	0	0	0	0	0	0	N/A
6900	Miscellaneous Expense	0	0	0	0	0	0	N/A
TOTAL APPROPRIATIONS		**0**	**0**	**0**	**0**	**0**	**0**	**N/A**
ENDING BALANCE (RESERVES)		**0**	**4,195**	**122,276**	**56,070**	**116,070**	**116,070**	**N/A**
TOTAL REQUIREMENTS		**0**	**4,195**	**122,276**	**56,070**	**116,070**	**116,070**	**N/A**

Ambulance Services Fund

Ambulance Services Fund

Purpose

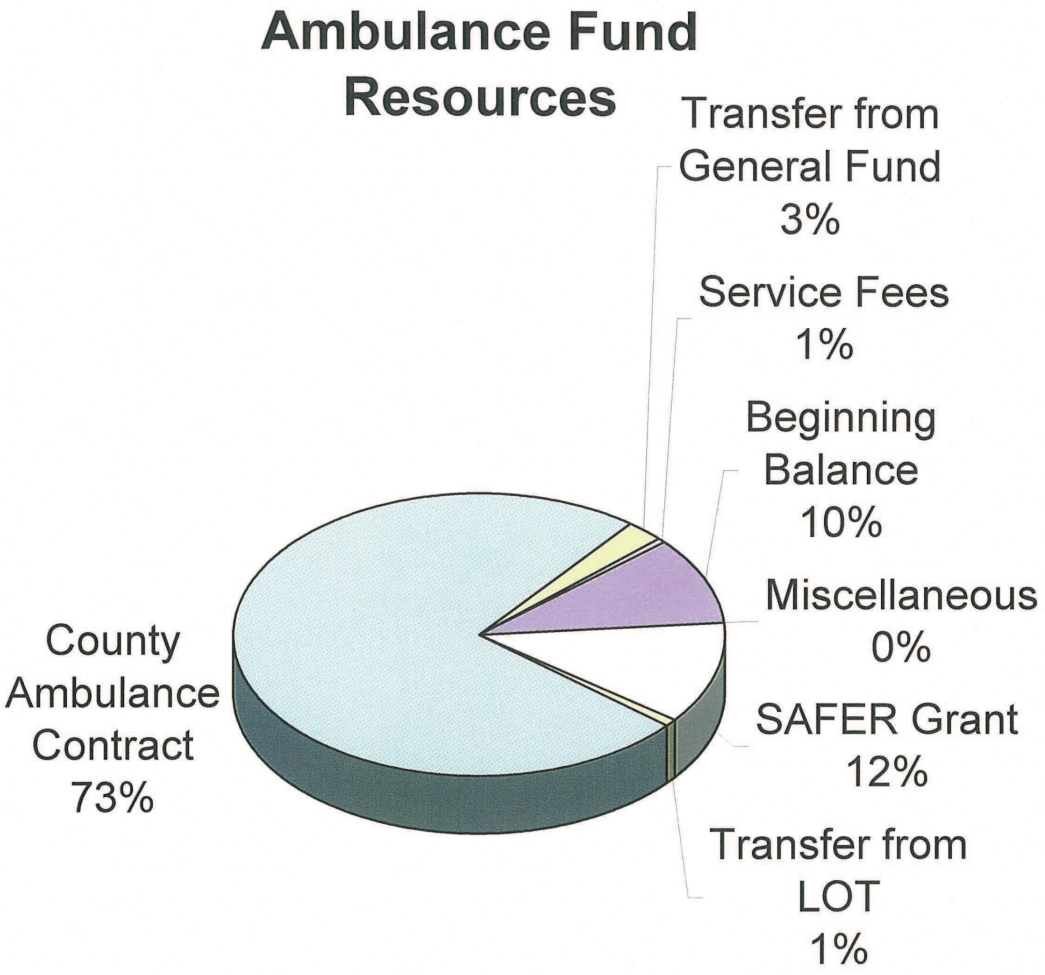
The Ambulance Fund provides budget authority for ambulance and advanced life support service to the City, representing an area of approximately three square miles. Services are also provided to the northern portion of Blaine County through a contract for service with the Blaine County Ambulance District.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

FY2013-2014 Objective

The objective of the Ambulance Fund for Fiscal Year 2013-2014 is to provide ambulance and advanced life support service to the community and northern Blaine County area. The award of a FEMA SAFER staffing grant in 2012 will provide continued funding for three FTEs in FY2013-14.

FY2013-2014 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.

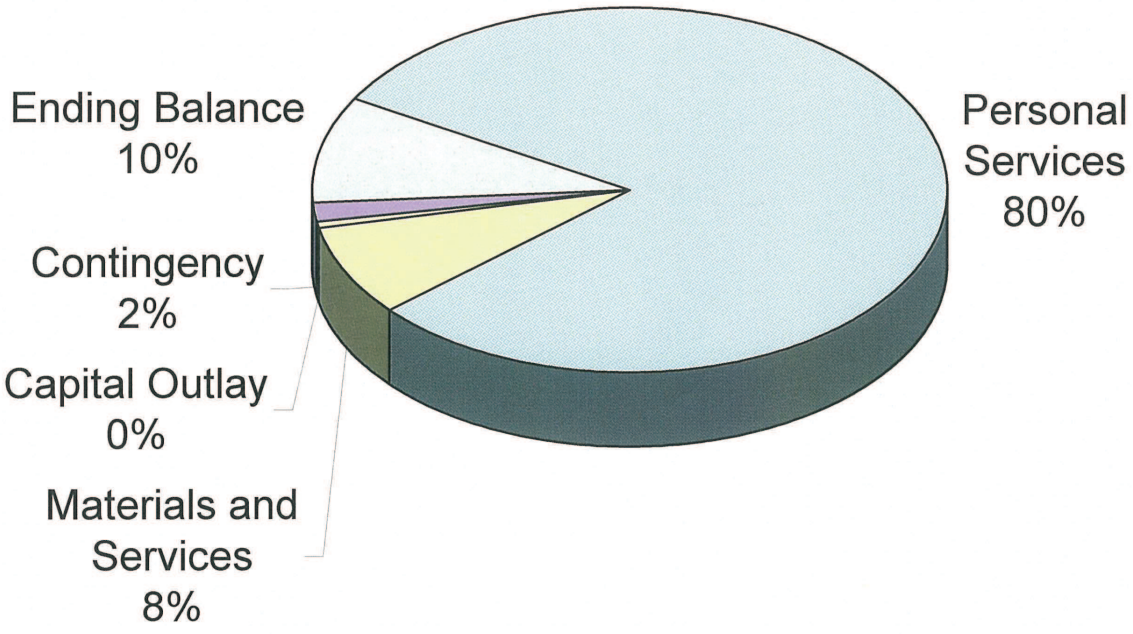

Ambulance Fund Resources
Transfer from General Fund 3%
Service Fees 1%
Beginning Balance 10%
Miscellaneous 0%
SAFER Grant 12%
Transfer from LOT 1%
County Ambulance Contract 73%

AMBULANCE FUND - 14

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**86,692**	**89,360**	**96,744**	**129,453**	**129,453**	**44.9%**
FUND REVENUE								
3320-8600	County Ambulance Contract	892,364	919,135	946,709	946,709	975,110	975,110	3.0%
3400-2300	Ambulance Service Fees	0	3,090	3,000	7,500	7,500	7,500	150.0%
3700-1000	Interest Earnings	54	146	100	100	100	100	0.0%
3700-4200	FEMA SAFER Personnel Grant	0	0	152,568	152,568	152,568	152,568	0.0%
3700-7000	Miscellaneous Revenue	8,631	0	0	1,845	1,845	1,845	N/A
3700-8701	Transfer from General Fund	93,460	44,664	44,664	44,664	34,188	34,188	-23.5%
3700-8722	Transfer from LOT Fund	0	0	0	0	10,000	10,000	N/A
	TOTAL REVENUE	**994,509**	**967,035**	**1,147,041**	**1,153,386**	**1,181,311**	**1,181,311**	**3.0%**
TOTAL RESOURCES (Balance + Revenues)		**994,509**	**1,053,727**	**1,236,401**	**1,250,130**	**1,310,764**	**1,310,764**	**6.0%**

Ambulance Fund Requirements



AMBULANCE FUND - 14

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	434,314	412,677	485,943	485,943	521,331	521,331	7.3%
1500	On-Call Wages	55,724	89,939	74,920	65,000	70,000	70,000	-6.6%
1700	Work out of classification	0	0	0	0	362	362	N/A
1800	Differential Wages-Paramedics	32,160	29,145	30,534	30,534	0	0	-100.0%
1900	Overtime	11,507	13,686	9,000	18,000	24,000	24,000	166.7%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	5,000	5,000	5,000	6,000	6,000	20.0%
2900	Performance Awards	1,468	1,823	2,500	2,500	2,500	2,500	0.0%
2700	Vacation/Sick Accrual	288	3,407	27,758	15,000	28,200	28,200	1.6%
2800	Employer Paid Taxes and Benefits	291,802	284,684	381,142	394,000	398,116	398,116	4.5%
	TOTAL	832,263	840,361	1,016,797	1,015,977	1,050,509	1,050,509	3.3%
MATERIALS AND SERVICES								
3200	Operating Supplies	36,867	43,863	40,000	48,000	45,000	45,000	12.5%
3500	Motor Fuels and Lubricants	9,448	7,583	8,000	8,000	7,000	7,000	-12.5%
3600	Computer Software	0	0	0	0	0	0	N/A
4200	Professional Services	1,305	6,033	2,000	2,500	3,500	3,500	75.0%
4900	Travel, Training and Meetings	7,696	8,966	10,000	10,000	14,000	14,000	40.0%
4902	Training-Fire Chief	0	330	500	500	1,500	1,500	200.0%
4903	Training-Asst. Fire Chief	0	670	500	500	1,500	1,500	200.0%
4910	Training-Avalanche	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0	N/A
5100	Telephone and Communications	4,218	3,410	5,000	4,500	5,600	5,600	12.0%
5900	Repair & Maintenance-Building	2,138	31,669	5,000	5,000	15,000	15,000	200.0%
6000	Repair & Maintenance-Automotive	5,388	4,629	5,500	5,500	5,000	5,000	-9.1%
6100	Repair & Maintenance-Equipment	2,326	1,951	3,000	2,200	4,000	4,000	33.3%
6910	Other Purchased Services	1,902	4,518	5,500	4,000	4,000	4,000	-27.3%
	TOTAL	74,288	116,622	88,000	93,700	109,100	109,100	24.0%
CAPITAL OUTLAY								
7600	Other Machinery & Equipment	1,266	0	11,000	11,000	5,000	5,000	-54.5%
	TOTAL	1,266	0	11,000	11,000	5,000	5,000	-54.5%

AMBULANCE FUND - 14

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

	ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
OPERATING CONTINGENCY	0	0	21,000	0	21,000	21,000	0.0%
TOTAL AMBULANCE APPROPRIATIONS	**907,817**	**956,983**	**1,136,797**	**1,120,677**	**1,185,609**	**1,185,609**	**4.3%**
ENDING BALANCE (RESERVES)	**86,692**	**96,744**	**99,604**	**129,453**	**125,155**	**125,155**	**25.7%**
TOTAL AMBULANCE REQUIREMENTS	**994,509**	**1,053,727**	**1,236,401**	**1,250,130**	**1,310,764**	**1,310,764**	**6.0%**

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.

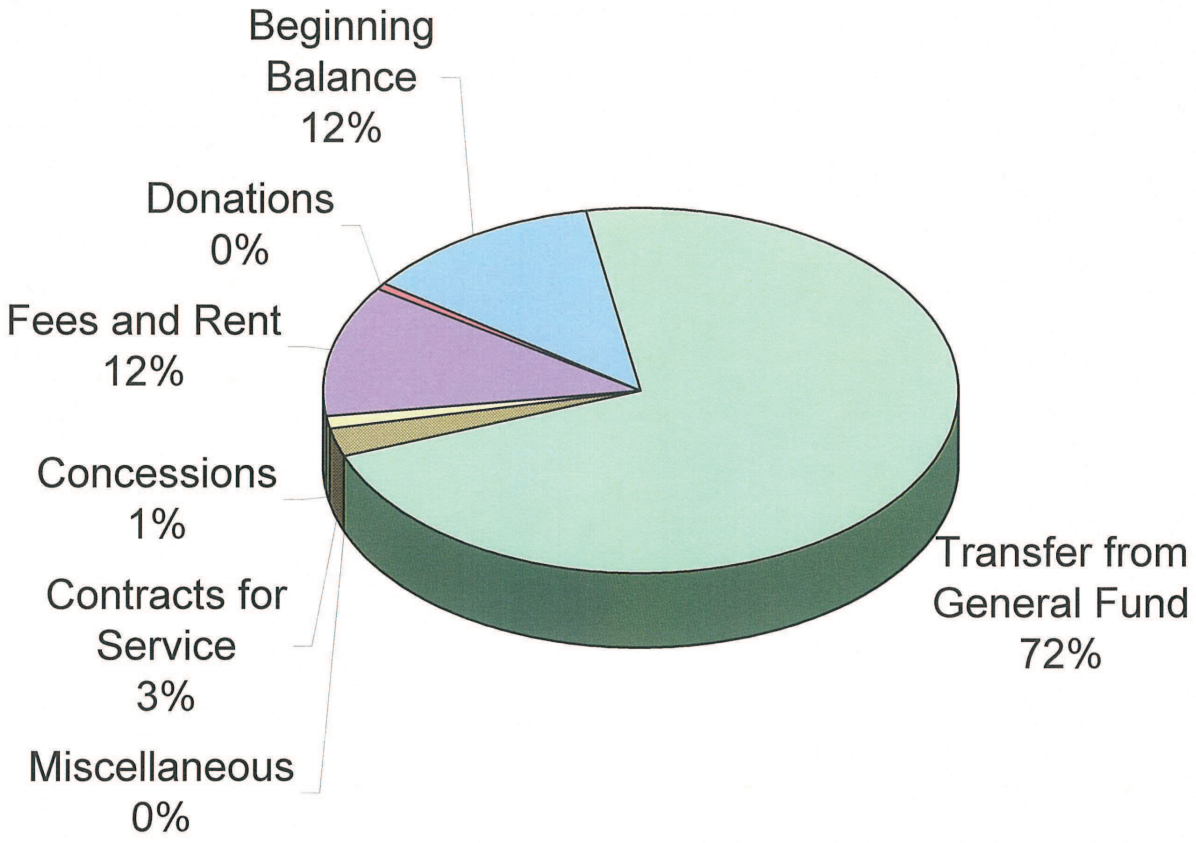
FY2013-2014 Objective

The objectives of the Parks and Recreation Fund for Fiscal Year 2013-2014 are to (1) maintain and, where appropriate, operate various City facilities, including Ketchum Town Square, Atkinson Park, Rotary Park, Forest Service Park, Little Park, Town Plaza, Farnlun Park, Loken Park, Kagan 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 Hemingway School Landscape (through a contract for service); (2) provide a program of recreation programs and special events; and (3) provide other general beautification and community services as needed.

FY2013-2014 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.

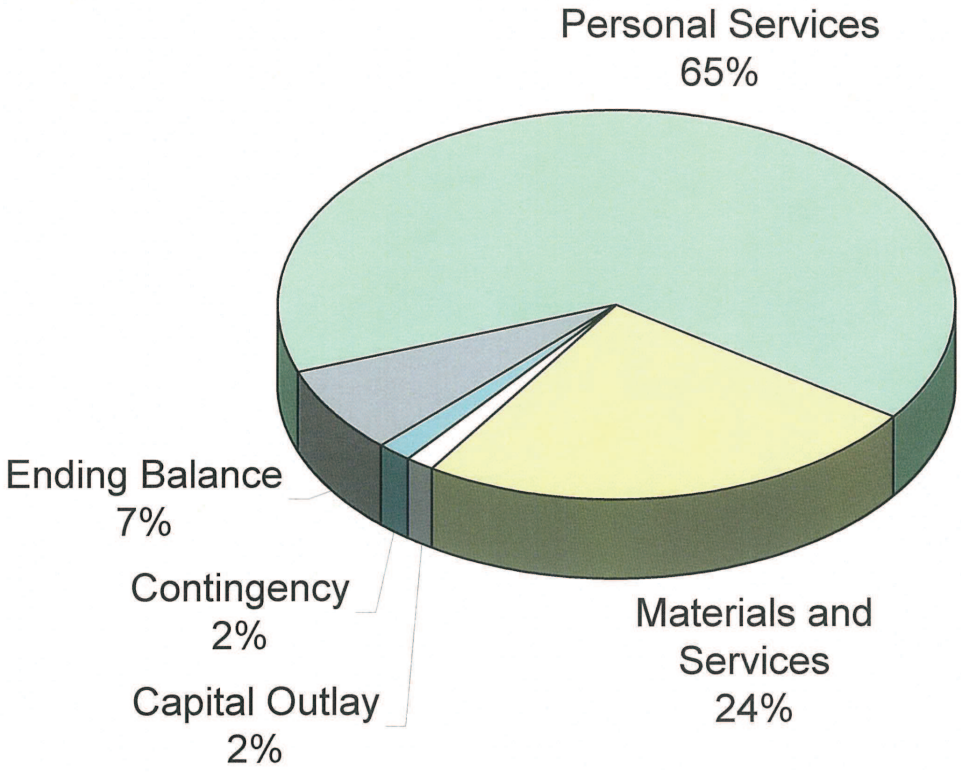
Parks and Recreation Fund Resources



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**0**	**75,967**	**136,978**	**125,350**	**138,203**	**138,203**	**0.9%**
FUND REVENUE								
3400-6100	School Dist. Park Maint. Contract	3,500	3,500	3,000	3,500	4,500	4,500	50.0%
3400-6110	Sun Peak Park Contract	2,500	2,500	3,100	2,500	2,500	2,500	-19.4%
3400-6300	Youth Program Fees - Parks	90,009	97,638	75,000	105,000	115,000	115,000	53.3%
3400-6310	Sun Valley Park Rec Contract	30,000	20,000	20,000	20,000	20,000	20,000	0.0%
3400-6120	Wastewater Plant Maint. Contract	4,500	2,500	4,500	4,500	2,500	2,500	-44.4%
3400-6130	KURA Property Maintenance	0	3,062	0	3,000	3,000	3,000	N/A
3400-6320	Park User Fees	7,621	11,335	6,000	8,500	8,500	8,500	41.7%
3400-6330	Swim Team Fees	13,652	11,511	15,000	10,000	0	0	-100.0%
3400-6700	Park Concession Sales	10,967	12,986	10,000	10,000	10,000	10,000	0.0%
3400-6800	Tree Services	1,010	250	0	2,629	1,200	1,200	N/A
3400-7800	Private Event Charges	0	0	0	0	0	0	N/A
3700-2010	Rent-Park	5,913	6,020	7,000	6,000	6,000	6,000	-14.3%
3300-4200	Arbor Day Grant	290	0	0	250	0	0	N/A
3700-6000	Donations-Skate Board Park	0	0	0	0	0	0	N/A
3700-6200	Donations-Park Mem. Bench/Trees	1,932	0	0	0	2,000	2,000	N/A
3700-6500	Donations-Private	12,468	5,750	0	0	0	0	N/A
3700-6700	Donations-C Gates Youth Golf	1,500	2,500	0	0	2,500	2,500	N/A
3700-6900	Donations-Park	3,418	0	1,000	0	0	0	-100.0%
3700-1000	Interest Earnings	126	290	0	0	0	0	N/A
3700-8701	Transfer from General Fund	703,920	795,744	795,744	795,744	810,744	810,744	1.9%
	TOTAL REVENUE	**893,326**	**975,586**	**940,344**	**971,623**	**988,444**	**988,444**	**5.1%**
TOTAL RESOURCES (Balance + Revenues)		**893,326**	**1,051,553**	**1,077,322**	**1,096,973**	**1,126,647**	**1,126,647**	**4.6%**

Parks and Recreation Fund Requirements



PARKS AND RECREATION FUND - 18		REQUIREMENTS (Appropriations + Ending Cash Balance)						
		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
PERSONAL SERVICES								
1000	Salaries	281,768	276,160	336,777	323,259	370,682	370,682	10.1%
1500	Part-time Wages	54,032	113,760	66,500	78,000	63,150	63,150	-5.0%
1600	Seasonal Wages	78,562	76,133	75,000	75,000	74,000	74,000	-1.3%
1900	Overtime	38	1,152	1,313	0	0	0	-100.0%
2700	Vacation/Sick Accrual	12,602	1,296	8,328	1,100	10,180	10,180	22.2%
2800	Employer Paid Taxes and Benefits	161,799	169,428	199,924	210,000	216,255	216,255	8.2%
	TOTAL	588,801	637,929	687,842	687,359	734,267	734,267	6.7%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	1,364	2,129	1,500	2,400	3,000	3,000	100.0%
3200	Operating Supplies	7,651	7,958	8,000	8,000	8,000	8,000	0.0%
3210	Special Events Supplies	745	603	1,200	600	800	800	-33.3%
3250	Recreation Supplies	8,149	7,380	8,000	8,000	10,000	10,000	25.0%
3260	Halloween Supplies	2,648	1,905	2,500	3,035	0	0	-100.0%
3280	Youth Golf	2,000	950	2,000	1,000	2,000	2,000	0.0%
3300	Concession Supplies	9,920	13,241	10,000	16,800	13,000	13,000	30.0%
3310	State Sales Tax	7,181	7,984	7,000	7,900	7,900	7,900	12.9%
3500	Motor Fuels and Lubricants	8,307	9,899	9,000	10,300	10,000	10,000	11.1%
3600	Computer Software	425	2,570	1,500	0	3,150	3,150	110.0%
4200	Professional Services	33,556	43,361	35,000	35,000	44,000	44,000	25.7%
4210	Professional Services-City Trees	13,705	19,906	15,000	15,000	17,000	17,000	13.3%
4220	Professional Services-Beautification	55,082	47,303	45,000	40,000	44,000	44,000	-2.2%
4230	Professional Services-Weed Abate	0	0	500	220	0	0	-100.0%
4410	Advertising and Publications	3,301	5,151	5,000	5,000	5,000	5,000	0.0%
4800	Dues, Subscriptions, Memberships	454	955	1,100	1,338	1,500	1,500	36.4%
4900	Travel, Training and Meetings	358	597	800	1,318	1,000	1,000	25.0%
5100	Telephone and Communications	2,908	2,741	3,750	2,900	2,900	2,900	-22.7%
5200	Utilities	28,178	34,426	31,000	36,000	37,000	37,000	19.4%
6000	Repair & Maintenance-Automotive	1,045	1,855	1,200	3,100	4,000	4,000	233.3%
6100	Repair & Maintenance-Equipment	766	2,183	1,500	2,000	2,000	2,000	33.3%
6510	Community Special Events	0	24,592	30,000	27,000	28,850	28,850	-3.8%
6950	Maintenance	24,595	27,317	30,000	23,000	30,000	30,000	0.0%
	TOTAL	212,338	265,006	250,550	249,911	275,100	275,100	9.8%

PARKS AND RECREATION FUND - 18 **REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2012-13	ADOPTED 2013-14	% CHANGE FY14/FY13
CAPITAL OUTLAY								
7300	Capital Maintenance	0	0	0	0	0	0	N/A
7400	Office Furniture & Equipment	1,996	2,860	0	0	3,000	3,000	N/A
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Other Machinery & Equipment	0	0	0	0	0	0	N/A
7700	Leases	0	0	0	0	0	0	N/A
7702	Transfer to Parks Capital Fund	0	0	17,500	17,500	15,000	15,000	-14.3%
7800	Pump Park Construction	0	0	0	0	0	0	N/A
	TOTAL	1,996	2,860	17,500	17,500	18,000	18,000	2.9%
OPERATING CONTINGENCY		14,224	20,408	19,000	4,000	19,000	19,000	0.0%
TOTAL PARKS & RECREATION APPROP.		**817,359**	**926,203**	**974,892**	**958,770**	**1,046,367**	**1,046,367**	**7.3%**
ENDING BALANCE (RESERVES)		**75,967**	**125,350**	**102,430**	**138,203**	**80,280**	**80,280**	**-21.6%**
TOTAL PARKS & RECREATION REQUIREMENTS		**893,326**	**1,051,553**	**1,077,322**	**1,096,973**	**1,126,647**	**1,126,647**	**4.6%**