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.).

FY2013-2014 Objectives

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

PARKS CAPITAL IMPROVEMENT FUND - 19

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**	**8,541**	**11,684**	**11,684**	**11,684**	**36.8%**
FUND REVENUE								
3400-7210	Parks Impact Fees	0	11,682	7,000	0	0	0	-100.0%
3700-7000	Miscellaneous Revenue	0	2	0	0	0	0	N/A
3700-8717	Transfer from Parks & Rec Fund	0	0	17,500	0	15,000	15,000	-14.3%
	TOTAL REVENUE	**0**	**11,684**	**24,500**	**0**	**15,000**	**15,000**	-38.8%
TOTAL RESOURCES (Balance + Revenues)		**0**	**11,684**	**33,041**	**11,684**	**26,684**	**26,684**	**-19.2%**

PARKS CAPITAL IMPROVEMENT FUND - 19

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							
7000 Capital Projects (HVAC)	0	0	17,500	0	15,000	15,000	-14.3%
TOTAL APPROPRIATIONS	**0**	**0**	**17,500**	**0**	**15,000**	**15,000**	**-14.3%**
CAPITAL CONTINGENCY	**0**	**0**	**0**	**0**	**11,684**	**11,684**	**N/A**
ENDING BALANCE (RESERVES)	**0**	**11,684**	**15,541**	**11,684**	**0**	**0**	**-100.0%**
TOTAL REQUIREMENTS	**0**	**11,684**	**33,041**	**11,684**	**26,684**	**26,684**	**-19.2%**

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.

FY2013-2014 Objectives

The objective of the Parks and Recreation Trust Fund for FY2013-2014 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 FY2013-2014.

PARK & RECREATION TRUST FUND - 93 **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**	**0**	**3,247**	**0**	**0**	**N/A**
FUND REVENUE								
3700-1000	Interest Earnings	0	8	0	30	0	0	N/A
3700-6000	Donations	0	522	35,000	0	3,590	3,590	-89.7%
3700-6100	Hemingway Splash Park	0	0	0	500	0	0	N/A
3700-6200	Park Memorial Bench/Trees	0	7,135	5,000	400	1,000	1,000	-80.0%
3700-6300	River Park	0	60,000	67,000	67,000	39,315	39,315	-41.3%
3700-6500	Ice Rink	0	247	0	18,610	6,000	6,000	N/A
3700-6600	Kagan Park	0	100	0	0	100	100	N/A
3700-6800	Ketchum Arts Commission	0	11,750	0	23,136	19,135	19,135	N/A
3700-6900	Ketchum Events Commission	0	7,050	0	5,971	5,860	5,860	N/A
3700-7100	Youth Recreation Scholarships	0	4,905	5,000	1,500	1,500	1,500	-70.0%
3700-7200	Jazz in the Park	0	0	0	3,470	3,500	3,500	N/A
3700-7300	Ketch'em Alive	0	0	0	1,000	1,000	1,000	N/A
	TOTAL REVENUE	**0**	**91,717**	**112,000**	**121,617**	**81,000**	**81,000**	**-27.7%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**91,717**	**112,000**	**124,864**	**81,000**	**81,000**	**-27.7%**

PARK & RECREATION TRUST FUND - 93 **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								
6100	Hemingway Splash Park	0	0	26,460	26,460	0	0	-100.0%
6200	Park Memorial Bench/Trees	0	1,553	0	350	0	0	N/A
6300	River Park	0	58,697	102,000	87,953	0	0	-100.0%
6600	Kagan Park	0	5,600	0	0	0	0	N/A
6900	Other Grant/Donation Programs	0	22,620	10,000	10,101	75,000	75,000	650.0%
	TOTAL	0	88,470	138,460	124,864	75,000	75,000	-45.8%
CAPITAL OUTLAY								
7500	Capital Projects	0	0	0	0	0	0	N/A
7600	Other Machinery & Equipment	0	0	0	0	6,000	6,000	N/A
	TOTAL	0	0	0	0	6,000	6,000	N/A
TOTAL PARK & REC TRUST APPROPRIATIONS		**0**	**88,470**	**138,460**	**124,864**	**81,000**	**81,000**	**-41.5%**
ENDING BALANCE (RESERVES)		**0**	**3,247**	**-26,460**	**0**	**0**	**0**	**-100.0%**
TOTAL PARK & REC TRUST REQUIREMENTS		**0**	**91,717**	**112,000**	**124,864**	**81,000**	**81,000**	**-27.7%**

Local Option Tax Fund

Local Option Tax Fund

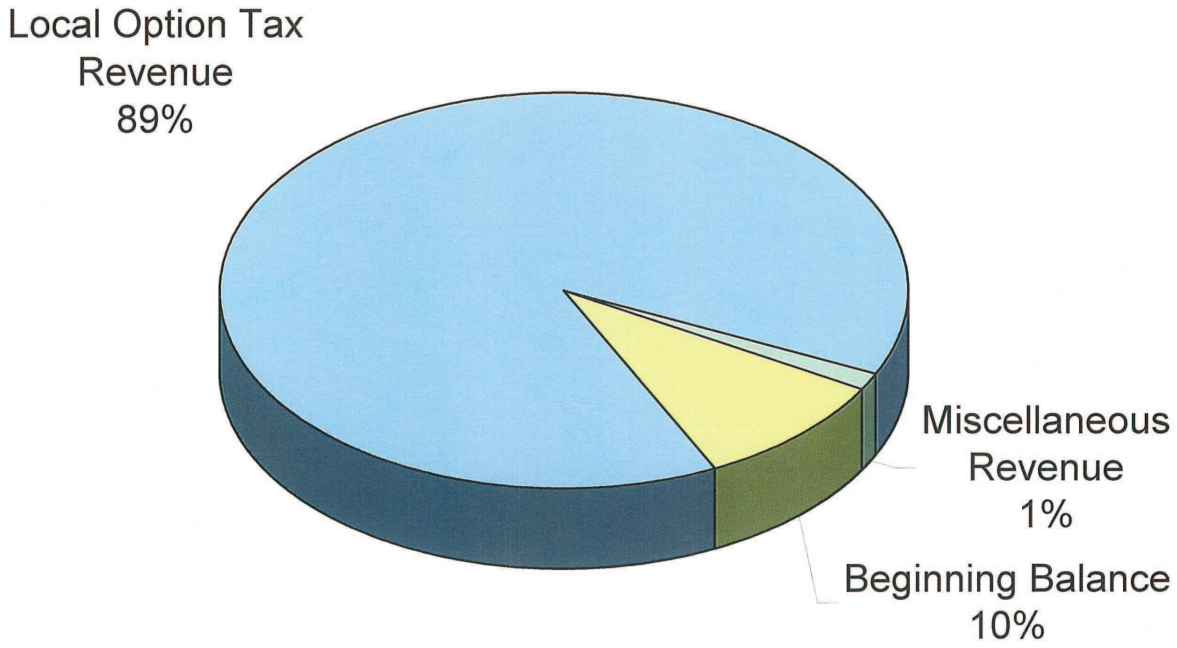
Purpose

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.

FY2013-2014 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.

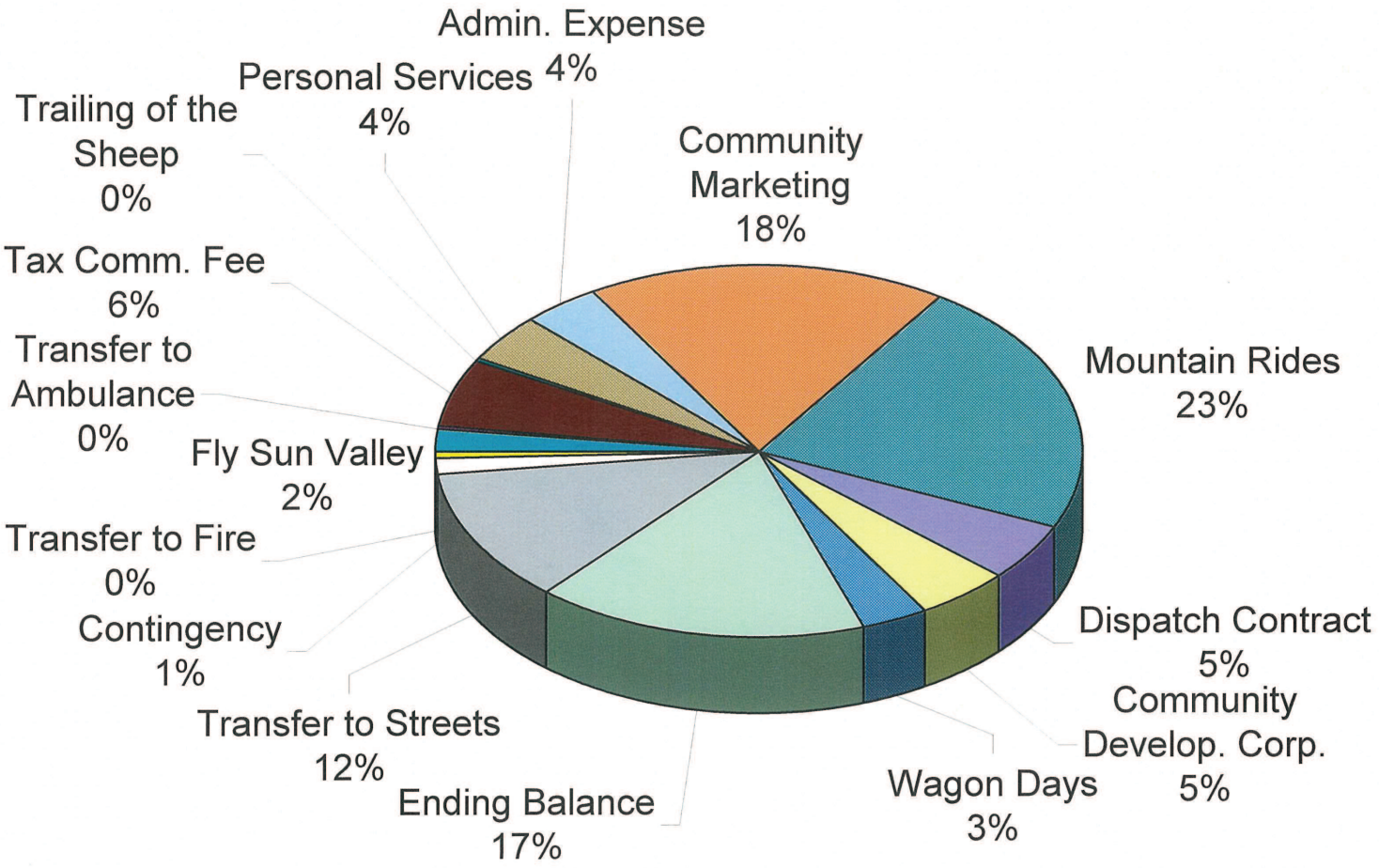
Local Option Tax Fund Resources



LOCAL OPTION TAX FUND - 22 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**84,967**	**161,843**	**163,734**	**206,752**	**237,730**	**237,730**	**45.2%**
FUND REVENUE								
3100-3000	Local Option Sales Taxes	1,638,904	1,755,624	2,085,838	1,847,363	2,216,835	2,216,835	6.3%
3200-1400	Business License Permit Fees	27,620	32,470	27,000	32,000	32,000	32,000	18.5%
3700-1000	Interest Earnings	31	2	0	0	0	0	N/A
	TOTAL REVENUE	**1,666,555**	**1,788,096**	**2,112,838**	**1,879,363**	**2,248,835**	**2,248,835**	**6.4%**
TOTAL RESOURCES (Balance + Revenues)		**1,751,522**	**1,949,939**	**2,276,572**	**2,086,115**	**2,486,565**	**2,486,565**	**9.2%**

Local Option Tax Fund Expenditures



LOCAL OPTION TAX FUND 22-4910		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	59,322	60,029	60,591	60,591	53,027	53,027	-12.5%
1900	Overtime	0	0	0	0	0	0	N/A
2700	Vacation/Sick Accrual	0	0	3,472	31	2,738	2,738	-21.1%
2800	Employer Paid Taxes and Benefits	35,540	36,172	45,489	51,879	45,906	45,906	0.9%
	TOTAL	94,862	96,201	109,552	112,501	101,671	101,671	-7.2%
MATERIALS AND SERVICES								
4200	Administration Fees-Tax Commission	0	0	68,600	68,600	144,600	144,600	110.8%
5000	Administrative Expense	38,860	74,927	87,089	84,000	98,161	98,161	12.7%
6030	Chamber of Commerce	0	0	0	0	0	0	N/A
6040	Community Marketing Contract	400,000	450,000	450,000	450,000	450,000	450,000	0.0%
6050	Fly Sun Valley	10,000	25,000	40,000	40,000	50,000	50,000	25.0%
6060	Trailing of the Sheep	0	0	5,000	5,000	5,000	5,000	0.0%
6080	Mountain Rides	497,610	522,610	522,610	522,610	550,000	550,000	5.2%
6090	Consolidated Dispatch	168,915	166,981	166,981	166,981	127,534	127,534	-23.6%
6500	Community Development Corp.	116,400	116,400	116,400	116,400	116,400	116,400	0.0%
	TOTAL	1,231,785	1,355,918	1,456,680	1,453,591	1,541,695	1,541,695	5.8%
TRANSFERS TO OTHER FUNDS								
8802	Transfer to Wagon Days Fund	75,000	85,000	95,000	95,000	85,000	85,000	-10.5%
8804	Transfer to Street Fund	188,032	188,032	188,032	188,032	288,032	288,032	53.2%
8805	Transfer to Street Capital Fund	0	0	0	0	0	0	N/A
8810	Transfer to Fire and Rescue Fund	0	0	0	0	10,000	10,000	N/A
8814	Transfer to Ambulance Fund	0	0	0	0	10,000	10,000	N/A
	TOTAL	263,032	273,032	283,032	283,032	393,032	393,032	38.9%
OPERATING CONTINGENCY		**0**	**18,036**	**35,000**	**10,000**	**35,000**	**35,000**	**0.0%**
TOTAL APPROPRIATIONS		**1,589,679**	**1,743,187**	**1,884,264**	**1,859,124**	**2,071,398**	**2,071,398**	**9.9%**
ENDING BALANCE (RESERVES)		**161,843**	**206,752**	**392,308**	**226,991**	**415,167**	**415,167**	**5.8%**
TOTAL LOCAL OPTION TAX REQUIREMENTS		**1,751,522**	**1,949,939**	**2,276,572**	**2,086,115**	**2,486,565**	**2,486,565**	**9.2%**

General Obligation Debt Service Fund

General Obligation Debt Service Fund

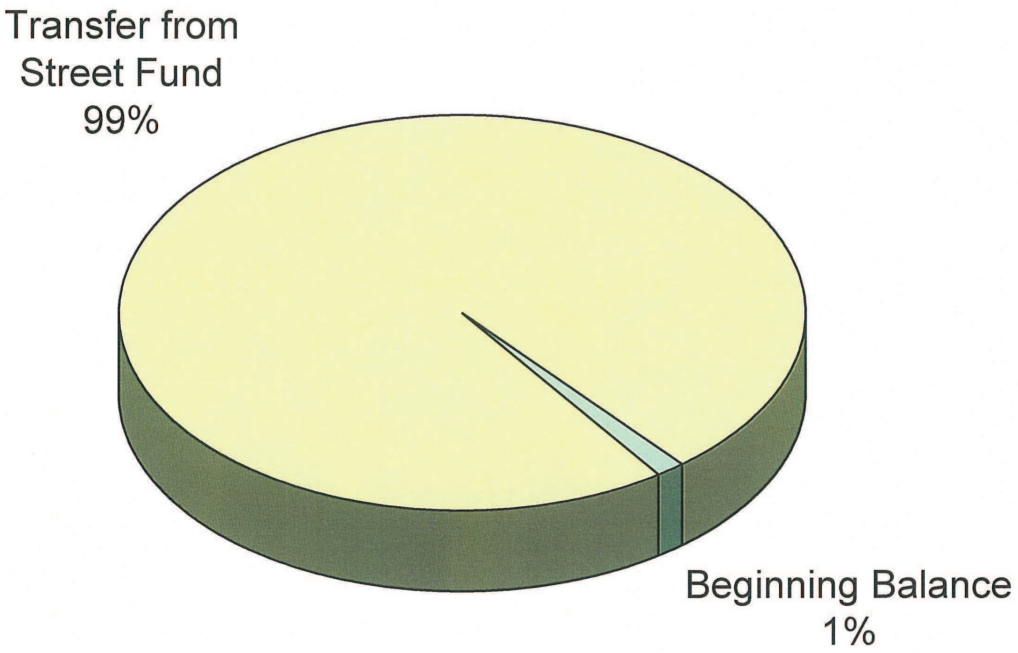
Purpose

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%.

FY2013-2014 Objectives

The objective of the General Obligation Debt Service Fund for FY2013-2014 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

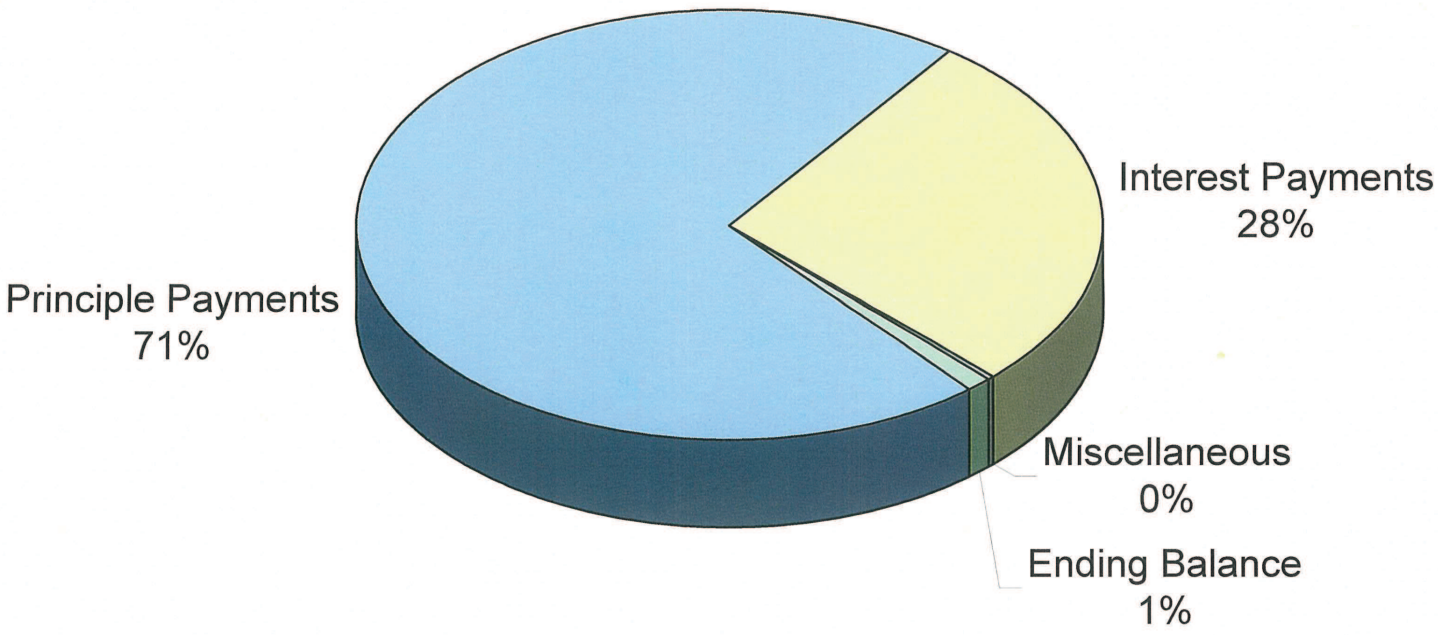


G.O. DEBT SERVICE FUND - 40

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**2,086**	**1,974**	**1,572**	**1,576**	**2,064**	**2,064**	**31.3%**
FUND REVENUE								
3400-9200	Bond Proceeds	0	0	0	0	0	0	N/A
3700-1000	Interest Earnings	5	4	0	0	0	0	N/A
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
3700-8704	Transfer from Street Fund	150,000	150,000	150,000	150,000	150,000	150,000	0.0%
	TOTAL REVENUE	**150,005**	**150,004**	**150,000**	**150,000**	**150,000**	**150,000**	**0.0%**
TOTAL RESOURCES (Balance + Revenues)		**152,091**	**151,978**	**151,572**	**151,576**	**152,064**	**152,064**	**0.3%**

General Obligation Debt Service Fund Requirements



G.O. DEBT SERVICE FUND 40-4800 **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								
4200	Professional Services	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
DEBT SERVICE								
4200	Paying Agent Fees	500	500	500	500	500	500	0.0%
8100	Principle-Street Equipment Bond	96,000	100,000	103,000	103,000	108,000	108,000	4.9%
8200	Interest-Street Equipment Bond	53,617	49,902	46,012	46,012	41,954	41,954	-8.8%
	TOTAL	150,117	150,402	149,512	149,512	150,454	150,454	0.6%
TRANSFERS TO OTHER FUNDS								
8850	Transfer to Capital Imp. Fund	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
TOTAL G.O. DEBT SERV. APPROPRIATIONS		**150,117**	**150,402**	**149,512**	**149,512**	**150,454**	**150,454**	**0.6%**
ENDING BALANCE (RESERVES)		**1,974**	**1,576**	**2,060**	**2,064**	**1,610**	**1,610**	**-21.8%**
TOTAL G.O. DEBT SERVICE REQUIREMENTS		**152,091**	**151,978**	**151,572**	**151,576**	**152,064**	**152,064**	**0.3%**

Undergrounding Improvement Fund

Undergrounding Improvement Fund

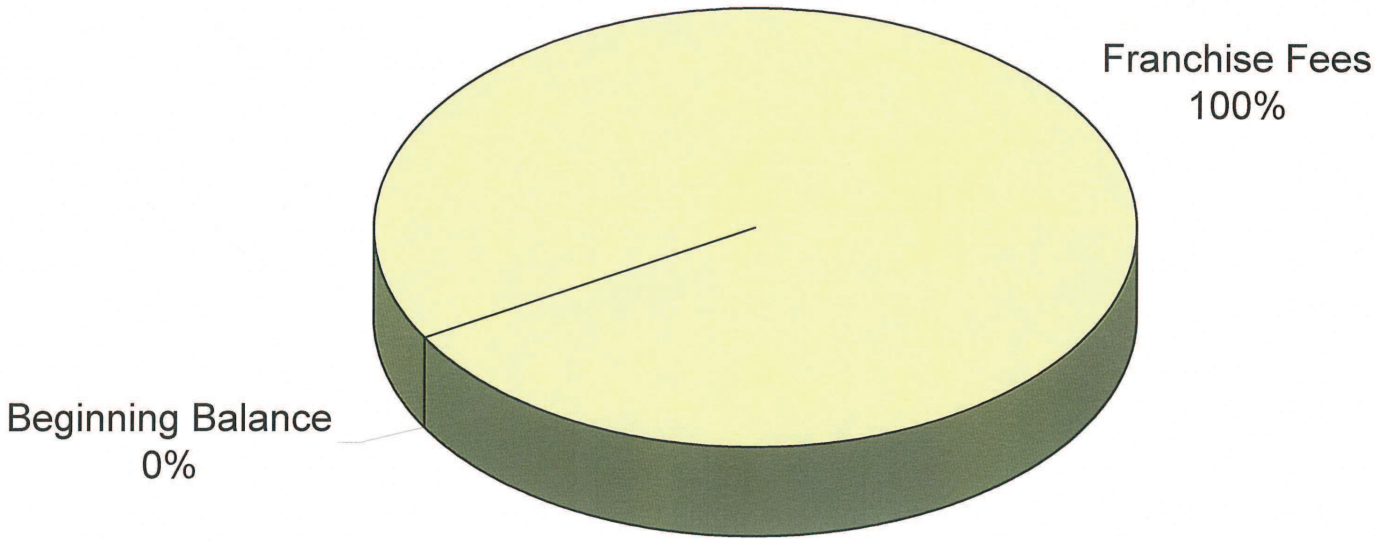
Purpose

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.

FY2013-2014 Objectives

The objective of the Undergrounding Improvement Fund for FY2013-2014 is to collect franchise fees from Idaho Power to provide funding for projects to underground overhead utility lines.

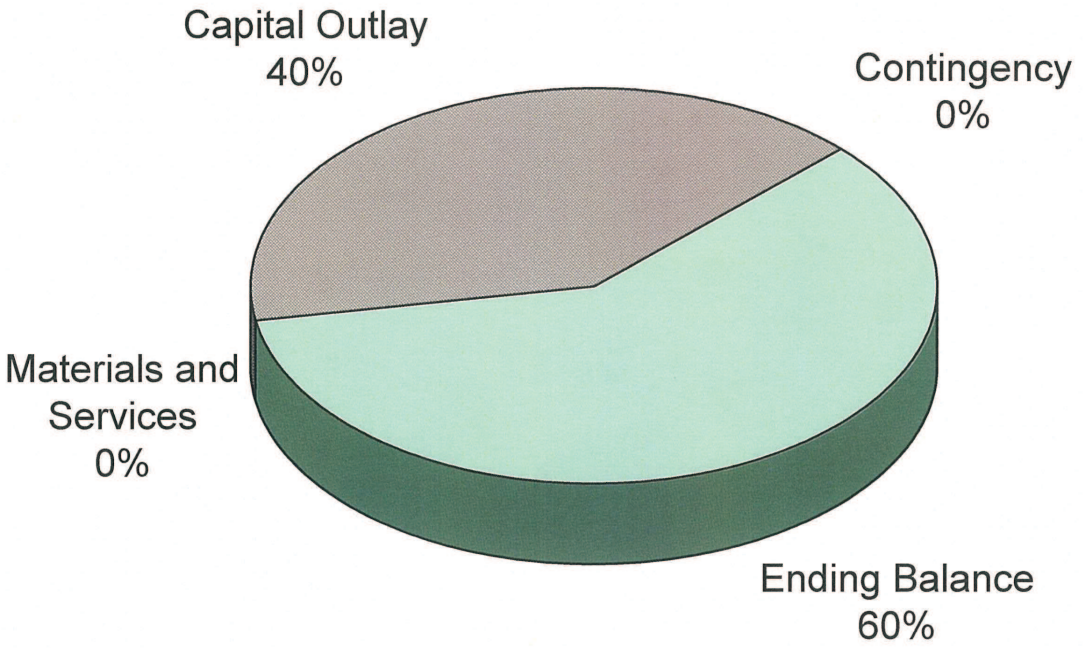
Undergrounding Improvement Fund Resources



UNDERGROUNDING IMPROVEMENT FUND - 50 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		**-68,253**	**3,263**	**221,042**	**221,088**	**0**	**0**	**0.0%**
FUND REVENUE								
3100-6100	Franchise Fees - Idaho Power	222,975	217,765	247,497	236,619	247,000	247,000	-0.2%
3400-7200	Street Impact Fees	8,785	0	0	0	0	0	N/A
3400-7220	Fire Impact Fees	2,448	0	0	0	0	0	N/A
3400-7230	Law Enforcement Impact Fees	389	0	0	0	0	0	N/A
3700-1000	Interest Earnings	1	60	0	0	0	0	N/A
	TOTAL REVENUE	**234,598**	**217,825**	**247,497**	**236,619**	**247,000**	**247,000**	**-0.2%**
TOTAL RESOURCES (Balance + Revenues)		**166,345**	**221,088**	**468,539**	**457,707**	**247,000**	**247,000**	**-47.3%**

Undergrounding Improvement Fund Requirements



UNDERGROUNDING IMPROVEMENT FUND - 50 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								
4200	Professional Services	3,392	0	0	10,000	0	0	N/A
4201	Professional Services-Impact Fees	125,716	0	0	0	0	0	N/A
5000	Administrative Expense	31,443	0	0	0	0	0	N/A
6950	Town Square Project	2,531	0	0	0	0	0	N/A
	TOTAL	163,082	0	0	10,000	0	0	N/A
CAPITAL OUTLAY								
7800	Undergrounding Projects	0	0	468,539	447,707	100,000	100,000	-78.7%
	TOTAL	0	0	468,539	447,707	100,000	100,000	-78.7%
OPERATING CONTINGENCY		0	0	0	0	0	0	N/A
TOTAL UND IMP FUND APPROPRIATIONS		**163,082**	**0**	**468,539**	**457,707**	**100,000**	**100,000**	**-78.7%**
ENDING BALANCE (RESERVES)		**3,263**	**221,088**	**0**	**0**	**147,000**	**147,000**	**N/A**
TOTAL UNDERGR IMPROVEMENT REQUIRE.		**166,345**	**221,088**	**468,539**	**457,707**	**247,000**	**247,000**	**-47.3%**

Community Housing In-Lieu Fund

Community Housing In-Lieu Fund

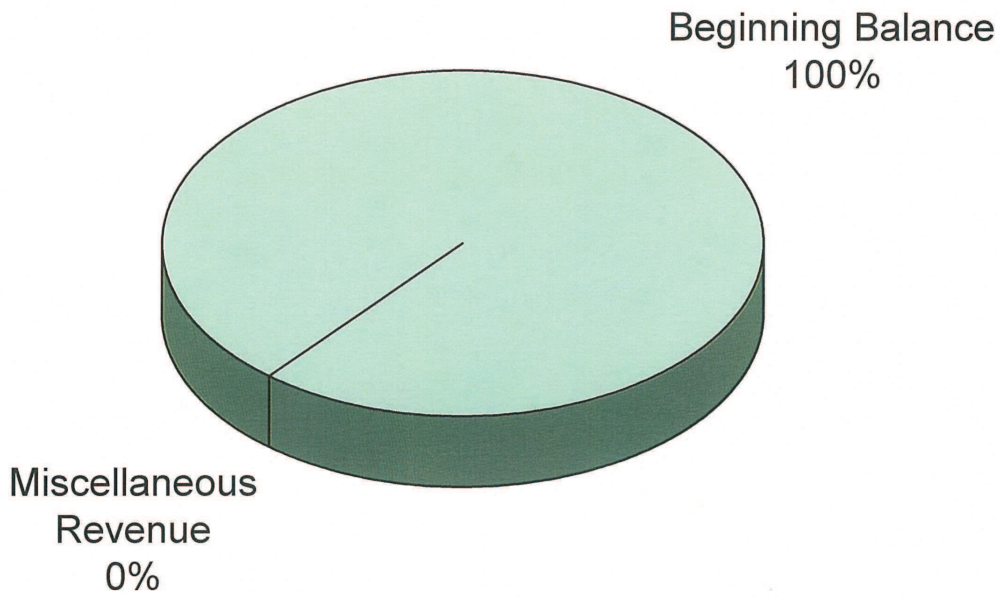
Purpose

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.

FY2013-2014 Objectives

The objective of the Community Housing In-Lieu Fund for FY2013-2014 is to receive in-lieu payments to provide for future financial assistance to the Blaine County Housing Authority.

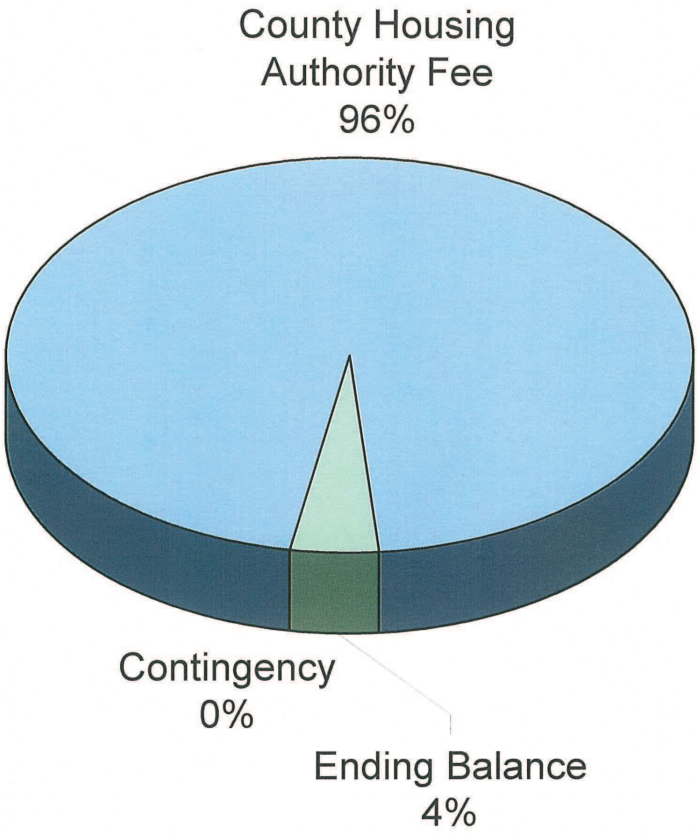
Community Housing In-Lieu Fund Resources



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

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**400,660**	**276,893**	**77,268**	**77,296**	**7,296**	**7,296**	**-90.6%**
FUND REVENUE								
3400-9400	Lot 5A	0	0	0	0	0	0	N/A
3400-9100	Blaine County Housing Auth Repay	10,618	0	0	0	0	0	N/A
3400-9500	ARCH Community Housing	130,000	0	0	0	0	0	N/A
3700-1000	Interest Earnings	615	403	100	0	0	0	-100.0%
3700-7500	Affordable Housing In-Lieu Fees	0	0	0	0	0	0	N/A
	TOTAL REVENUE	**141,233**	**403**	**100**	**0**	**0**	**0**	-100.0%
TOTAL RESOURCES (Balance + Revenues)		**541,893**	**277,296**	**77,368**	**77,296**	**7,296**	**7,296**	**-90.6%**

Community Housing In-Lieu Fund Requirements



COMMUNITY HOUSING FUND 52-4410 **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								
4200	Professional Services	0	0	0	0	0	0	N/A
6020	Blaine Co. Housing Authority Fee	70,000	70,000	70,000	70,000	7,000	7,000	-90.0%
6990	Refunds	0	0	0	0	0	0	N/A
	TOTAL	70,000	70,000	70,000	70,000	7,000	7,000	-90.0%
CAPITAL OUTLAY								
7115	Workforce Housing Project	0	130,000	0	0	0	0	N/A
	TOTAL	0	130,000	0	0	0	0	N/A
TRANSFERS TO OTHER FUNDS								
8898	Transfer to Urban Renewal Fund	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
OPERATING CONTINGENCY		195,000	0	0	0	0	0	N/A
TOTAL COMMUNITY HOUSING APPROP.		**265,000**	**200,000**	**70,000**	**70,000**	**7,000**	**7,000**	**-90.0%**
ENDING BALANCE (RESERVES)		**276,893**	**77,296**	**7,368**	**7,296**	**296**	**296**	**-96.0%**
TOTAL COMMUNITY HOUSING REQUIRE.		**541,893**	**277,296**	**77,368**	**77,296**	**7,296**	**7,296**	**-90.6%**

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.

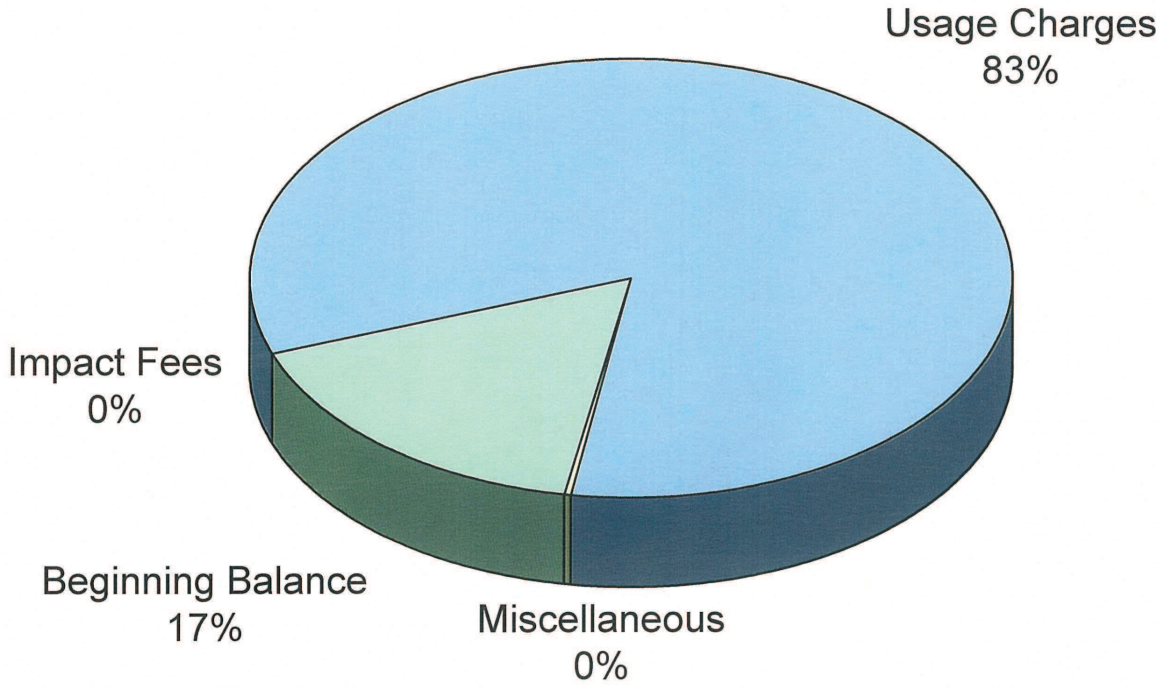
FY2013-2014 Objectives

The objective of the Water Fund for FY2013-2014 is to supply potable water to City water customers and provide preventative and emergency maintenance for the system as needed. A 4.9 percent general rate increase is proposed in this budget.

FY2013-2014 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

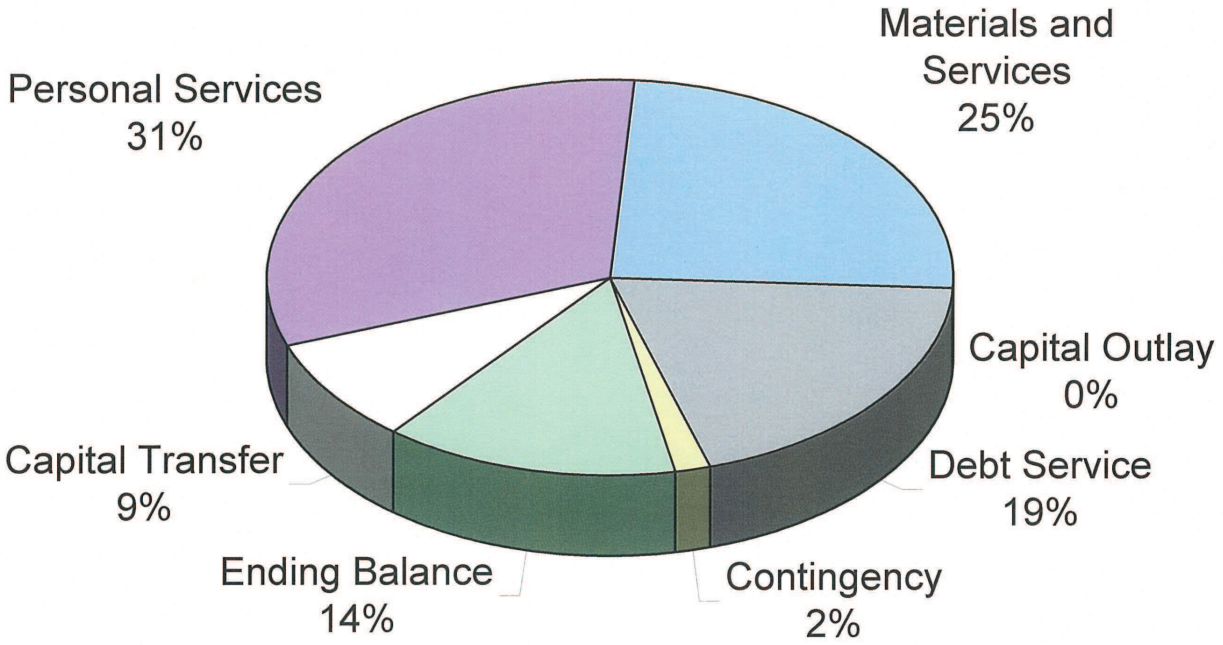


WATER FUND - 63

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**138,631**	**33,475**	**98,215**	**156,112**	**305,172**	**305,172**	**210.7%**
FUND REVENUE								
3400-6100	Water Usage Charges	1,298,441	1,507,607	1,490,000	1,559,130	1,526,000	1,526,000	2.4%
3400-6600	Water Connection Fees	1,995	4,095	2,500	4,601	2,500	2,500	0.0%
3400-7200	Impact Fees	9,815	0	0	0	0	0	N/A
3700-1000	Interest Earnings	5,396	4,227	4,000	3,200	3,000	3,000	-25.0%
3700-7000	Miscellaneous Revenue	5,846	3,981	2,000	2,316	2,000	2,000	0.0%
	TOTAL REVENUE	**1,321,493**	**1,519,910**	**1,498,500**	**1,569,247**	**1,533,500**	**1,533,500**	**2.3%**
TOTAL RESOURCES (Balance + Revenues)		**1,460,124**	**1,553,385**	**1,596,715**	**1,725,359**	**1,838,672**	**1,838,672**	**15.2%**

Water Fund Requirements



WATER FUND 63-4340

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	351,825	331,634	341,299	326,904	349,050	349,050	2.3%
1800	Differential Wages	11,669	9,321	10,771	10,771	7,647	7,647	-29.0%
1900	Overtime	6,998	7,139	4,812	8,300	4,929	4,929	2.4%
2700	Vacation/Sick Accrual	0	8,168	13,571	0	12,286	12,286	-9.5%
2800	Employer Paid Taxes and Benefits	164,385	156,023	181,273	186,443	206,623	206,623	14.0%
	TOTAL	534,877	512,285	551,726	532,418	580,535	580,535	5.2%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	2,038	2,640	3,000	1,500	3,000	3,000	0.0%
3120	Data Processing	2,026	2,097	2,200	2,000	2,200	2,200	0.0%
3200	Operating Supplies	9,956	9,636	9,000	10,000	11,000	11,000	22.2%
3250	Laboratory Expense	3,825	2,315	3,000	2,500	3,000	3,000	0.0%
3400	Minor Equipment	608	611	500	500	500	500	0.0%
3500	Motor Fuels & Lubricants	15,882	14,823	15,000	15,000	16,000	16,000	6.7%
3600	Computer Software	2,925	3,923	4,000	3,000	4,000	4,000	0.0%
3800	Chemicals	9,411	10,519	8,500	9,500	10,500	10,500	23.5%
4200	Professional Services	30,552	56,629	55,000	50,000	50,000	50,000	-9.1%
4300	State Fees	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
4600	Insurance	11,021	9,786	9,786	12,076	12,000	12,000	22.6%
4800	Dues, Subscriptions, Memberships	1,180	0	500	400	500	500	0.0%
4900	Personnel Travel, Training, Meet.	3,151	2,062	3,000	2,500	4,000	4,000	33.3%
5000	Administrative Expense	106,622	74,840	61,475	61,475	69,290	69,290	12.7%
5100	Telephone and Communications	5,381	5,910	5,400	5,900	6,000	6,000	11.1%
5110	Computer Network	1,962	2,778	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	98,390	105,332	95,000	103,800	124,800	124,800	31.4%
5500	Right-of-Way Fee	83,757	73,150	73,000	73,100	76,300	76,300	4.5%
6000	Repair & Maintenance-Automotive	7,007	6,050	6,500	6,500	7,500	7,500	15.4%
6100	Repair & Maintenance-Equipment	35,808	45,955	40,000	35,000	40,000	40,000	0.0%
6910	Other Purchased Services	175	962	500	500	500	500	0.0%
7100	Property and Easement Expense	0	0	0	0	6,275	6,275	N/A
	TOTAL	438,677	437,018	404,861	404,751	456,865	456,865	12.8%

WATER FUND 63-4340

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
CAPITAL OUTLAY								
7100	Property and Easement Expense	5,750	0	0	0	0	0	N/A
7500	Automotive Equipment	43	30	0	0	0	0	N/A
7600	Machinery and Equipment	4,861	0	0	0	0	0	N/A
7650	Water Meters	6,552	0	0	0	0	0	N/A
7800	Construction	47,599	0	0	0	0	0	N/A
7850	Capital Projects	29,812	0	0	0	0	0	N/A
	TOTAL	94,617	30	0	0	0	0	N/A
DEBT SERVICE								
4200	Paying Agent Fees	0	0	500	500	500	500	0.0%
8110	Principle-Series 2006A	14,983	19,983	20,000	20,000	15,000	15,000	-25.0%
8210	Interest-Series 2006A	119,256	122,877	121,578	121,578	121,078	121,078	-0.4%
8100	Principle-Series 2006B	104,983	104,983	110,000	110,000	120,000	120,000	9.1%
8200	Interest-Series 2006B	119,256	110,864	106,665	106,665	101,165	101,165	-5.2%
	TOTAL	358,478	358,707	358,743	358,743	357,743	357,743	-0.3%
TRANSFERS								
8864	Transfer to Water Capital Imp Fund	0	88,750	124,275	124,275	158,000	158,000	27.1%
	TOTAL	0	88,750	124,275	124,275	158,000	158,000	27.1%
OPERATING CONTINGENCY		0	483	30,000	0	30,000	30,000	0.0%
TOTAL WATER APPROPRIATIONS		**1,426,649**	**1,397,273**	**1,469,605**	**1,420,187**	**1,583,143**	**1,583,143**	**7.7%**
ENDING BALANCE (RESERVES)		**33,475**	**156,112**	**127,110**	**305,172**	**255,529**	**255,529**	**101.0%**
TOTAL WATER REQUIREMENTS		**1,460,124**	**1,553,385**	**1,596,715**	**1,725,359**	**1,838,672**	**1,838,672**	**15.2%**

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.).

FY2013-2014 Objectives

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

WATER CAPITAL IMPROVEMENT FUND - 64

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**	**16,792**	**20,542**	**32,787**	**32,787**	**95.3%**
FUND REVENUE								
3400-7200	Water Impact Fees	0	30,902	18,000	9,045	10,000	10,000	-44.4%
3700-8763	Transfer from Water Fund	0	88,750	124,275	124,275	158,000	158,000	27.1%
	TOTAL REVENUE	**0**	**119,652**	**142,275**	**133,320**	**168,000**	**168,000**	**18.1%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**119,652**	**159,067**	**153,862**	**200,787**	**200,787**	**26.2%**

WATER CAPITAL IMPROVEMENT FUND - 64

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	10,000	10,000	10,000	10,000	0.0%
7100	Property and Easement Expense	0	6,275	6,275	6,275	0	0	-100.0%
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Machinery and Equipment	0	4,404	4,000	2,000	4,000	4,000	0.0%
7650	Water Meters	0	8,946	8,000	6,800	8,000	8,000	0.0%
7651	Water Meters to Flat Rate Customers	0	4,628	12,000	12,000	12,000	12,000	0.0%
7652	Convert Touch Read to Radio Read	0	3,137	0	0	0	0	N/A
7653	Water Meter Replacement	0	3,451	4,000	4,000	4,000	4,000	0.0%
7800	Construction	0	51,780	35,000	80,000	60,000	60,000	71.4%
7801	Replace Generator W.S. Booster	0	0	45,000	0	60,000	60,000	33.3%
7806	New Stand-by Generator Water/Adm.	0	16,489	0	0	0	0	N/A
TOTAL APPROPRIATIONS		**0**	**99,110**	**124,275**	**121,075**	**158,000**	**158,000**	**27.1%**
ENDING BALANCE (RESERVES)		**0**	**20,542**	**34,792**	**32,787**	**42,787**	**42,787**	**23.0%**
TOTAL REQUIREMENTS		**0**	**119,652**	**159,067**	**153,862**	**200,787**	**200,787**	**26.2%**

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.

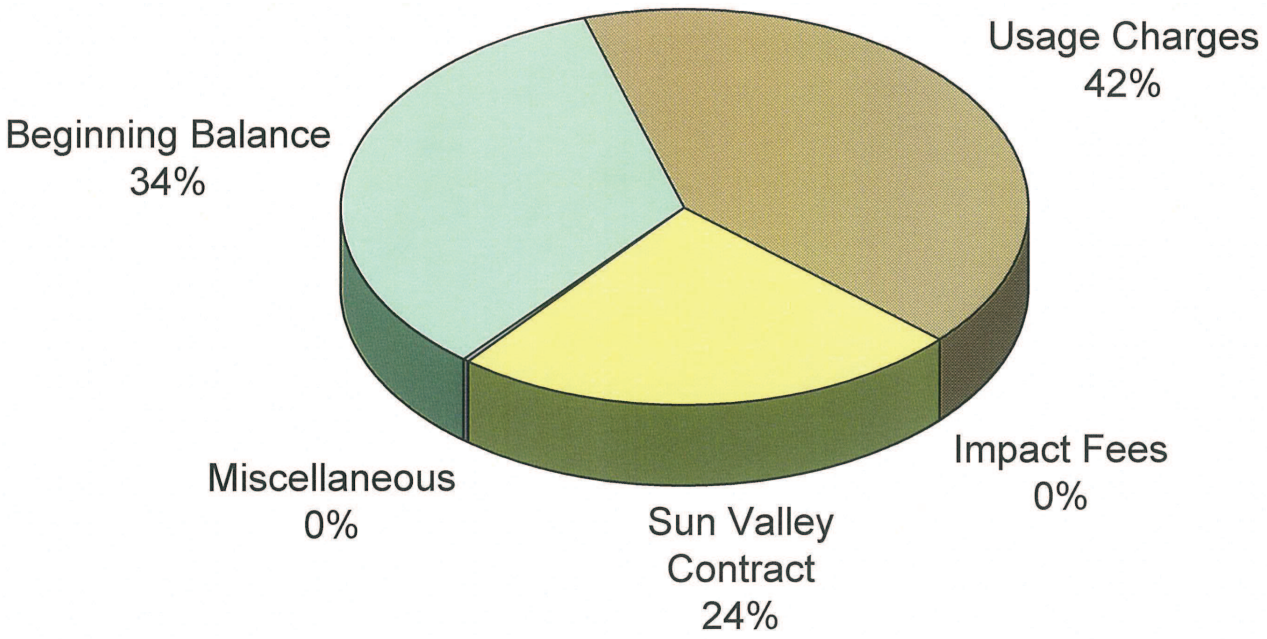
FY2013-2014 Objectives

The objective of the Wastewater Fund for FY2013-2014 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.

FY2013-2014 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.

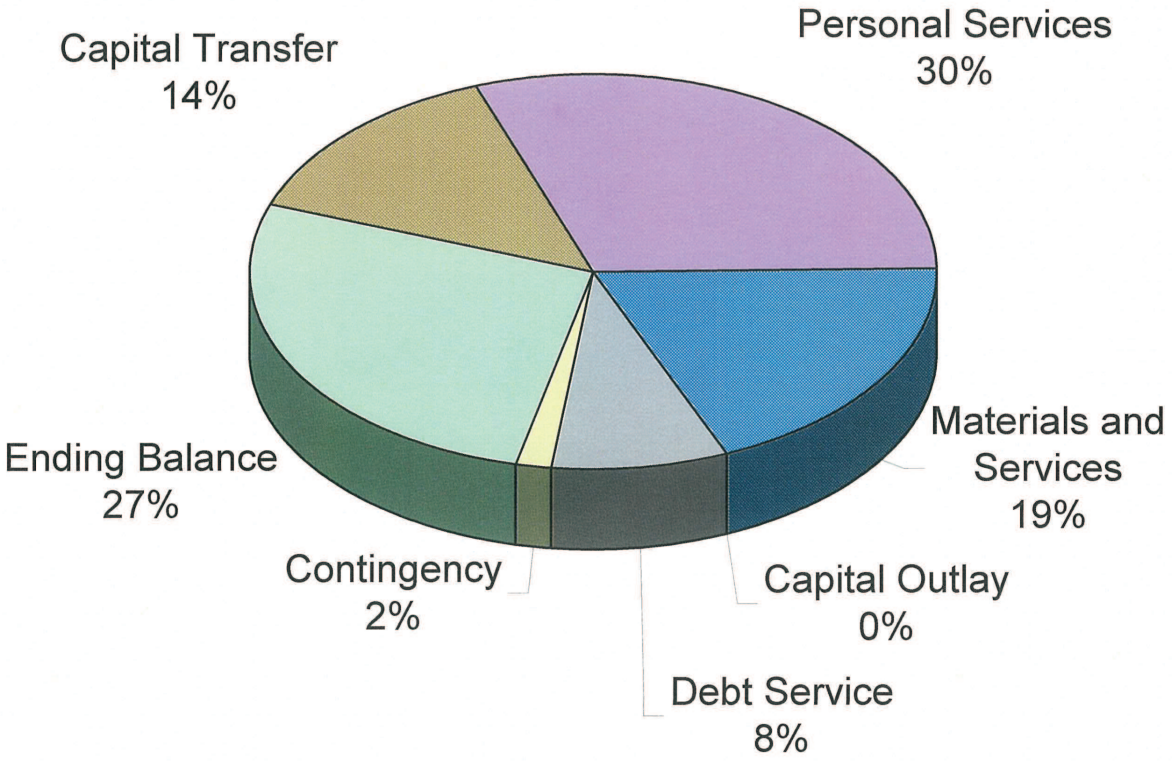
Wastewater Fund Resources



WASTEWATER FUND - 65 **RESOURCES (Beginning Cash Balance + Revenues)**

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2012-13	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**1,262,640**	**1,843,820**	**891,396**	**1,549,540**	**1,152,211**	**1,152,211**	**29.3%**
FUND REVENUE								
3400-7100	Wastewater Service Charges	1,280,221	1,301,133	1,345,000	1,337,000	1,385,000	1,385,000	3.0%
3400-7200	Impact Fees	11,131	0	0	0	0	0	N/A
3400-7300	Inspection Fees	120	240	100	160	0	0	-100.0%
3400-7600	Connection Fees	0	0	0	0	0	0	N/A
3400-7800	Sun Valley W & S District Contract	456,076	677,523	815,000	800,000	812,000	812,000	-0.4%
3400-7900	Ohio Gulch Co-Op Reimbursement	2,248	2,777	5,000	5,591	5,000	5,000	0.0%
3700-1000	Interest Earnings	7,924	5,698	5,000	5,000	5,000	5,000	0.0%
3700-7000	Miscellaneous Revenue	873	138	500	0	500	500	0.0%
	TOTAL REVENUE	**1,758,593**	**1,987,509**	**2,170,600**	**2,147,751**	**2,207,500**	**2,207,500**	**1.7%**
TOTAL RESOURCES (Balance + Revenues)		**3,021,233**	**3,831,329**	**3,061,996**	**3,697,291**	**3,359,711**	**3,359,711**	**9.7%**

Wastewater Fund Requirements



WASTEWATER FUND 65-4350 **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	523,168	548,175	563,755	544,863	575,959	575,959	2.2%
1800	Differential Wages	21,288	23,781	24,677	25,000	27,635	27,635	12.0%
1900	Overtime	4,329	6,084	5,187	6,500	7,624	7,624	47.0%
2700	Vacation/Sick Accrual	0	7,924	23,861	0	22,460	22,460	-5.9%
2800	Employer Paid Taxes and Benefits	280,560	278,497	327,373	336,710	385,283	385,283	17.7%
	TOTAL	829,345	864,461	944,853	913,073	1,018,961	1,018,961	7.8%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	2,128	1,340	2,500	2,100	2,500	2,500	0.0%
3120	Data Processing	3,146	3,145	3,000	3,000	3,000	3,000	0.0%
3200	Operating Supplies	13,781	16,389	14,000	16,200	22,000	22,000	57.1%
3400	Minor Equipment	208	108	600	300	600	600	0.0%
3500	Motor Fuels & Lubricants	10,668	13,310	13,500	13,000	13,500	13,500	0.0%
3600	Computer Software	2,925	179	3,000	3,000	3,000	3,000	0.0%
3800	Chemicals	40,440	53,494	60,000	55,000	72,000	72,000	20.0%
4200	Professional Services	31,767	21,438	35,000	30,000	37,000	37,000	5.7%
4600	Insurance	17,381	19,772	18,000	29,517	30,000	30,000	66.7%
4900	Personnel Travel, Training, Meet.	3,198	2,497	6,000	3,500	6,000	6,000	0.0%
5000	Administrative Expense	133,512	101,569	81,966	81,966	92,387	92,387	12.7%
5100	Telephone and Communications	4,157	4,558	4,500	4,500	4,500	4,500	0.0%
5110	Computer Network	1,982	3,136	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	113,113	110,643	120,000	120,000	148,000	148,000	23.3%
5500	Right-of-Way Fee	63,500	64,500	64,250	64,250	69,250	69,250	7.8%
6000	Repair & Maintenance-Automotive	8,021	8,955	9,000	8,000	9,000	9,000	0.0%
6100	Repair & Maintenance-Equipment	44,822	47,577	60,000	55,000	60,000	60,000	0.0%
6150	Ohio Gulch Repair and Replace	4,870	1,000	5,000	5,000	5,000	5,000	0.0%
6900	Other Purchased Services	34,516	13,200	45,000	35,000	55,000	55,000	22.2%
	TOTAL	534,135	486,810	547,816	531,833	635,237	635,237	16.0%

WASTEWATER FUND 65-4350 **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
CAPITAL OUTLAY								
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Machinery and Equipment	31,514	1,472	0	0	0	0	N/A
7800	Construction	19,265	0	0	0	0	0	N/A
7850	Capital Projects	149,720	0	0	0	0	0	N/A
7900	Depreciation	0	0	0	0	0	0	N/A
	TOTAL	200,499	1,472	0	0	0	0	N/A
DEBT SERVICE								
4200	Paying Agent Fees	500	500	5,000	5,000	5,000	5,000	0.0%
8100	Principle-Series 2004	85,000	85,000	90,000	90,000	90,000	90,000	0.0%
8200	Interest-Series 2004	59,479	56,610	53,548	53,548	50,398	50,398	-5.9%
8110	Principle-Series 2006	69,983	74,983	75,000	75,000	80,000	80,000	6.7%
8210	Interest-Series 2006	64,879	62,094	59,095	59,095	55,345	55,345	-6.3%
	TOTAL	279,841	279,187	282,643	282,643	280,743	280,743	-0.7%
TRANSFERS								
8867	Transfer to WWater Capital Imp Fund	0	649,376	762,531	762,531	463,945	463,945	-39.2%
	TOTAL	0	649,376	762,531	762,531	463,945	463,945	-39.2%
OPERATING CONTINGENCY		0	483	55,000	55,000	55,000	55,000	0.0%
TOTAL WASTEWATER APPROPRIATIONS		**1,843,820**	**2,281,789**	**2,592,843**	**2,545,080**	**2,453,886**	**2,453,886**	**-5.4%**
ENDING BALANCE (RESERVES)		**1,177,413**	**1,549,540**	**469,153**	**1,152,211**	**905,825**	**905,825**	**93.1%**
TOTAL WASTEWATER REQUIREMENTS		**3,021,233**	**3,831,329**	**3,061,996**	**3,697,291**	**3,359,711**	**3,359,711**	**9.7%**

Wastewater Capital Improvement Fund

Wastewater Capital Improvement Fund

Purpose

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

FY2013-2014 Objectives

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

WASTEWATER CAPITAL IMPROVEMENT FUND - 67

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**	**4,968**	**149,541**	**160,448**	**160,448**	**3129.6%**
FUND REVENUE								
3400-7200	Wastewater Impact Fees	0	14,583	57,000	30,741	12,000	12,000	-78.9%
3700-8765	Transfer from Wastewater Fund	0	649,376	762,531	762,531	463,945	463,945	-39.2%
	TOTAL REVENUE	**0**	**663,959**	**819,531**	**793,272**	**475,945**	**475,945**	**-41.9%**
TOTAL RESOURCES (Balance + Revenues)		**0**	**663,959**	**824,499**	**942,813**	**636,393**	**636,393**	**-22.8%**

WASTEWATER CAPITAL IMPROVEMENT FUND - 67

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								
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Machinery and Equipment	0	44,838	65,055	35,000	78,600	78,600	20.8%
7800	Construction	0	18,891	2,476	3,612	5,000	5,000	101.9%
7801	Reuse Pump Station	0	284,566	600,000	597,962	20,000	20,000	-96.7%
7802	Reuse Engineering	0	80,706	40,000	69,647	0	0	-100.0%
7803	Reuse Contingencies	0	6,330	50,000	0	0	0	-100.0%
7804	Aeration Blower Upgrade/Replace	0	39,287	50,000	76,144	328,000	328,000	556.0%
7805	Repair Clarifier #1 Dome	0	0	0	0	0	0	N/A
7806	Stand-by Generator-Admin Building	0	0	0	0	0	0	N/A
7807	Re-surface Office/Brick Buildings	0	39,800	0	0	0	0	N/A
7808	Headworks Planning and Design	0	0	0	0	145,000	145,000	N/A
TOTAL APPROPRIATIONS		**0**	**514,418**	**807,531**	**782,365**	**576,600**	**576,600**	**-28.6%**
ENDING BALANCE (RESERVES)		**0**	**149,541**	**16,968**	**160,448**	**59,793**	**59,793**	**252.4%**
TOTAL REQUIREMENTS		**0**	**663,959**	**824,499**	**942,813**	**636,393**	**636,393**	**-22.8%**

Police Trust Fund

Police Trust Fund

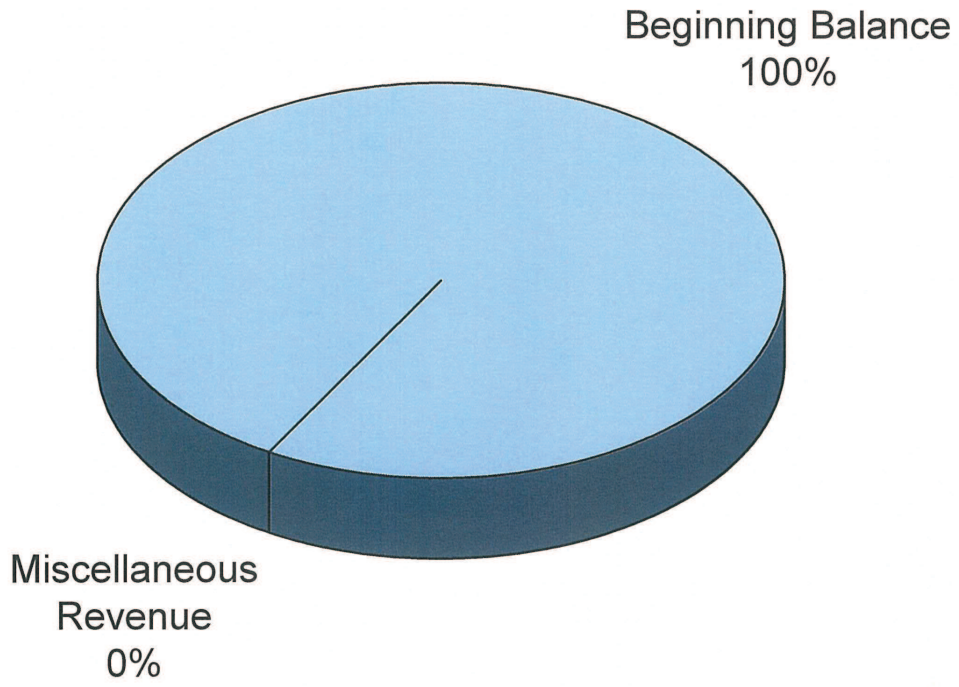
Purpose

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.

FY2013-2014 Objectives

The objective of the Police Trust Fund for FY2013-2014 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

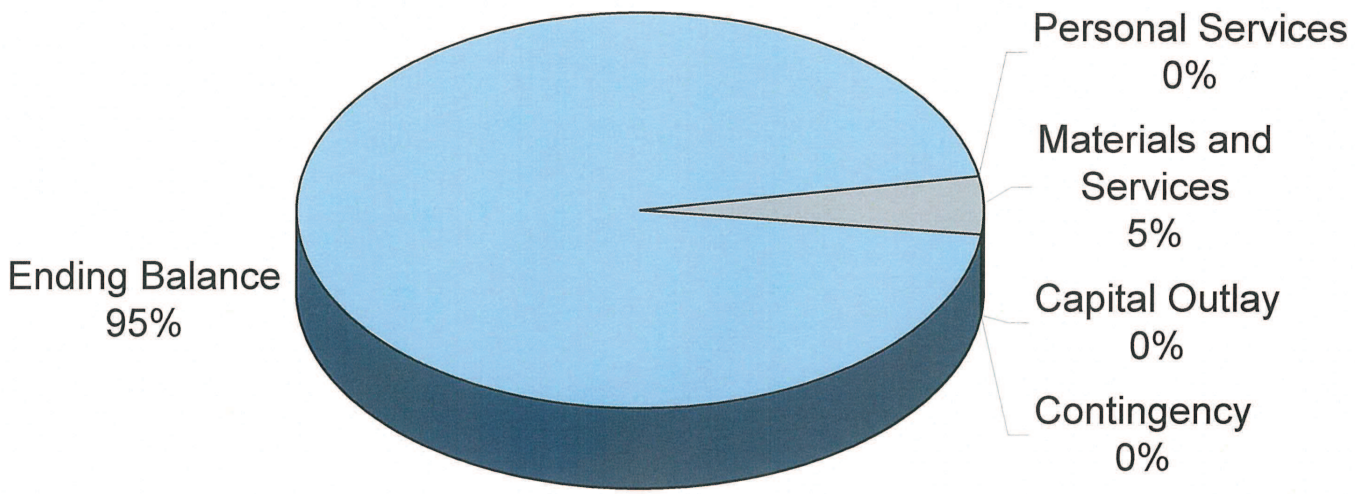


POLICE TRUST FUND - 90

RESOURCES (Beginning Cash Balance + Revenues)

		ACTUAL 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**127,730**	**108,044**	**108,237**	**108,580**	**108,580**	**108,580**	**0.3%**
FUND REVENUE								
3300-1120	Byrne Grant	0	0	0	0	0	0	N/A
3700-1000	Interest Earnings	314	233	0	0	0	0	N/A
3700-6500	Donations - Private	0	0	0	0	0	0	N/A
3700-7000	Miscellaneous Revenue	0	303	0	0	0	0	N/A
	TOTAL REVENUE	**314**	**536**	**0**	**0**	**0**	**0**	**N/A**
TOTAL RESOURCES (Balance + Revenues)		**128,044**	**108,580**	**108,237**	**108,580**	**108,580**	**108,580**	**0.3%**

Police Trust Fund Requirements



POLICE TRUST FUND 90-4900

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								
2000	Personal Services	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
MATERIALS AND SERVICES								
3200	Operating Supplies	0	0	0	0	0	0	N/A
3250	Halloween Supplies	0	0	0	0	0	0	N/A
3600	Computer Software	0	0	0	0	0	0	N/A
4200	Professional Services	0	0	0	0	0	0	N/A
4900	Travel, Training and Meetings	0	0	0	0	0	0	N/A
6900	Miscellaneous Expense	20,000	0	0	0	5,000	5,000	N/A
6910	Other Purchased Services	0	0	0	0	0	0	N/A
	TOTAL	20,000	0	0	0	5,000	5,000	N/A
CAPITAL OUTLAY								
7400	Office Furniture & Equipment	0	0	0	0	0	0	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
7800	Building Construction	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
OPERATING CONTINGENCY		0	0	0	0	0	0	N/A
TOTAL POLICE TRUST APPROPRIATIONS		**20,000**	**0**	**0**	**0**	**5,000**	**5,000**	**N/A**
ENDING BALANCE (RESERVES)		**108,044**	**108,580**	**108,237**	**108,580**	**103,580**	**103,580**	**-4.3%**
TOTAL POLICE TRUST REQUIREMENTS		**128,044**	**108,580**	**108,237**	**108,580**	**108,580**	**108,580**	**0.3%**

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.

FY2013-2014 Objectives

The objective of the Fire Trust Fund for FY2013-2014 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 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	PROPOSED 2013-14	ADOPTED 2013-14	% CHANGE FY14/FY13
BEGINNING CASH BALANCE		**-224**	**0**	**75,515**	**1**	**0**	**0**	**-100.0%**
FUND REVENUE								
3300-1120	Grants - Federal	104,739	0	212,000	212,000	0	0	-100.0%
3300-4100	Grants - State	0	0	5,000	2,500	0	0	-100.0%
3310-9100	Castle Rock Fire - Id Dept of Lands	0	0	0	0	0	0	N/A
3300-4200	Grants - Private	4,191	0	0	0	0	0	N/A
3700-6500	Donations - Private	0	0	0	0	0	0	N/A
3700-6600	Donations - St. Alphonsus	0	0	0	0	0	0	N/A
3700-7000	Miscellaneous Revenue	93	34,500	0	0	0	0	N/A
	TOTAL REVENUE	**109,023**	**34,500**	**217,000**	**214,500**	**0**	**0**	**-100.0%**
TOTAL RESOURCES (Balance + Revenues)		**108,799**	**34,500**	**292,515**	**214,501**	**0**	**0**	**-100.0%**

FIRE TRUST FUND 92-4900 **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								
1500	Part-Time Wages-Castle Rock	0	0	0	0	0	0	N/A
1900	Overtime-Castle Rock	0	0	0	0	0	0	N/A
2800	Employer Paid Taxes/Benefits-C.R.	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	0	0	0	0	0	0	N/A
3200	Operating Supplies	0	0	0	0	0	0	N/A
3599	Motor Fuels and Lubricants	0	0	0	0	0	0	N/A
4200	Professional Services	0	0	0	0	0	0	N/A
4900	Travel, Training and Meetings	0	0	0	0	0	0	N/A
5199	Telephone and Communications	0	0	0	0	0	0	N/A
6910	Other Purchased Services	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
CAPITAL OUTLAY								
7600	Other Machinery & Equipment	108,799	34,499	217,000	214,501	0	0	-100.0%
	TOTAL	108,799	34,499	217,000	214,501	0	0	-100.0%
TOTAL FIRE TRUST APPROPRIATIONS		**108,799**	**34,499**	**217,000**	**214,501**	**0**	**0**	**-100.0%**
ENDING BALANCE (RESERVES)		**0**	**1**	**75,515**	**0**	**0**	**0**	**-100.0%**
TOTAL FIRE TRUST REQUIREMENTS		**108,799**	**34,500**	**292,515**	**214,501**	**0**	**0**	**-100.0%**

Development Trust Fund

Development Trust Fund

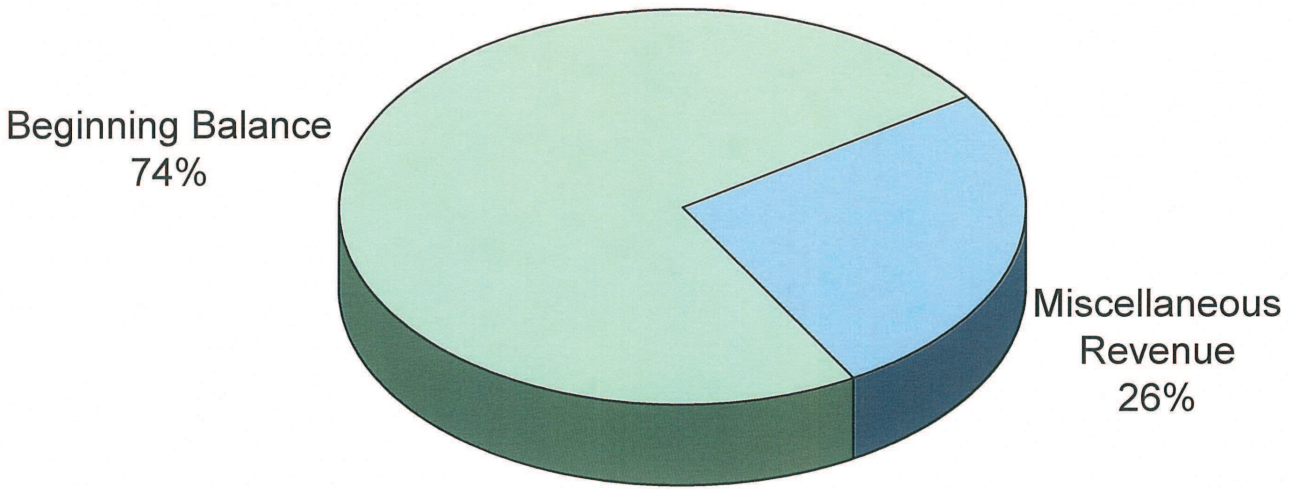
Purpose

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

FY2013-2014 Objectives

The objective of the Development Trust Fund for FY2013-2014 is to support the use of security deposits related to planning and zoning process.

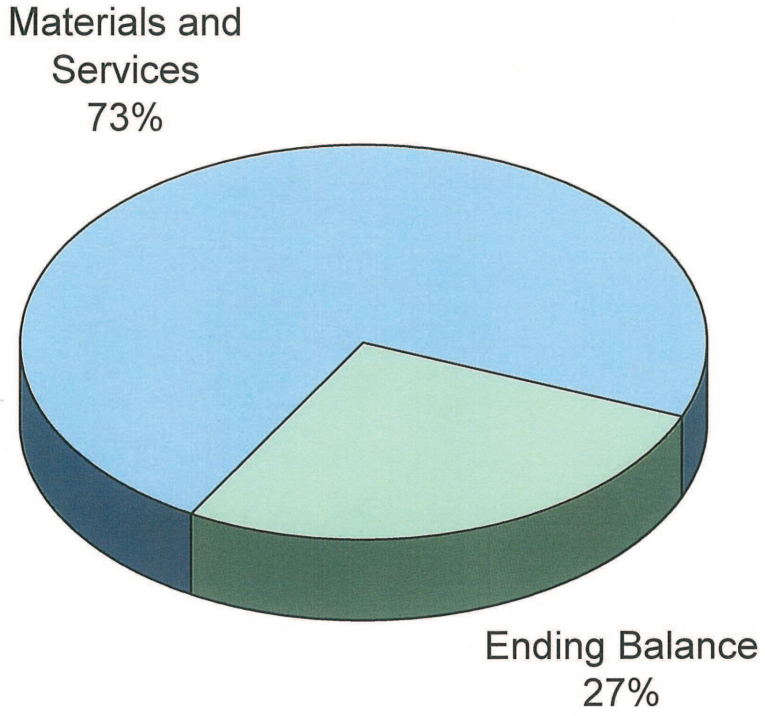
Development Trust Fund Resources



DEVELOPMENT TRUST FUND - 94 **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		**123,899**	**16,982**	**39,206**	**24,678**	**71,047**	**71,047**	**81.2%**
FUND REVENUE								
3700-1000	Interest Earnings	160	12	0	7	0	0	N/A
3700-7000	Development Retainer Fees	4,466	5,315	50,000	0	25,000	25,000	-50.0%
3700-8020	Okland Contruction-Northwood Place	2,562	0	0	0	0	0	N/A
3700-8021	Marc Schorr-Demo Security	63,004	0	0	0	0	0	N/A
3700-8022	Jean-Bob Subdivision Demo Security	9,750	0	0	0	0	0	N/A
3700-8023	Intermountain Cap-880 Walnut Demo	0	7,260	0	0	0	0	N/A
3700-8024	420 1/2 First St E Demo Security	0	1,000	0	0	0	0	N/A
3700-8025	Morris Hitson Demo Security	0	17,700	0	0	0	0	N/A
3700-8026	TBDBV LLC Demo Security	0	13,194	0	0	0	0	N/A
3700-8027	BVO Demo Security	0	2,250	0	0	0	0	N/A
3700-8028	Bigwood Bread-Demo Security	0	0	0	750	0	0	N/A
3700-8029	Degennaro Residence Demo Sec	0	0	0	4,500	0	0	N/A
3700-8030	620 East Siselle Demo Security	0	0	0	12,000	0	0	N/A
3700-8031	M Nicolais Demo Security	0	0	0	6,308	0	0	N/A
3700-8032	Grabowski Demo Security	0	0	0	17,250	0	0	N/A
3700-8033	Park Place III Security	0	0	0	4,575	0	0	N/A
3700-8034	Park Place IV Security	0	0	0	2,700	0	0	N/A
3700-8035	Kendall Luff Demo Security	0	0	0	15,810	0	0	N/A
	TOTAL REVENUE	**79,942**	**46,731**	**50,000**	**63,900**	**25,000**	**25,000**	**-50.0%**
TOTAL RESOURCES (Balance + Revenues)		**203,841**	**63,713**	**89,206**	**88,578**	**96,047**	**96,047**	**7.7%**

Development Trust Fund Requirements



DEVELOPMENT TRUST FUND 94-4900 **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								
6910	Other Purchased Services	1,805	4,478	50,000	206	70,000	70,000	40.0%
7001	James Baldwin	0	0	0	0	0	0	N/A
7002	Creekside Development	45,889	0	0	0	0	0	N/A
7003	Dave Wendland	0	1,410	0	0	0	0	N/A
7004	Englemann, Inc. (Jack Bunce)	0	0	0	0	0	0	N/A
7006	Andy Schernthanner	500	0	0	0	0	0	N/A
8018	Idaho Capital LLC (R. Crist)	21,180	0	0	0	0	0	N/A
8019	KATCO Bond	42,169	0	0	0	0	0	N/A
8020	Okland Construction-Northwood	2,562	0	0	0	0	0	N/A
8021	Marc Schorr	63,004	0	0	0	0	0	N/A
8022	Jean-Bob Subdivision Deposit	9,750	0	0	0	0	0	N/A
8025	Morris Hitson Demo Security	0	17,702	0	0	0	0	N/A
8026	TBDBV LLC Demo Security	0	13,195	0	0	0	0	N/A
8027	BVO Demo Security	0	2,250	0	0	0	0	N/A
8028	Bigwood Bread Demo Security	0	0	0	750	0	0	N/A
8030	620 East Sisilli Demo Security	0	0	0	12,000	0	0	N/A
8033	Park Place III Demo Security	0	0	0	4,575	0	0	N/A
TOTAL DEVELOP TRUST APPROPRIATIONS		**186,859**	**39,035**	**50,000**	**17,531**	**70,000**	**70,000**	**40.0%**
ENDING BALANCE (RESERVES)		**16,982**	**24,678**	**39,206**	**71,047**	**26,047**	**26,047**	**-33.6%**
TOTAL DEVELOP TRUST REQUIREMENTS		**203,841**	**63,713**	**89,206**	**88,578**	**96,047**	**96,047**	**7.7%**