

Wagon Days Fund

Wagon Days Fund

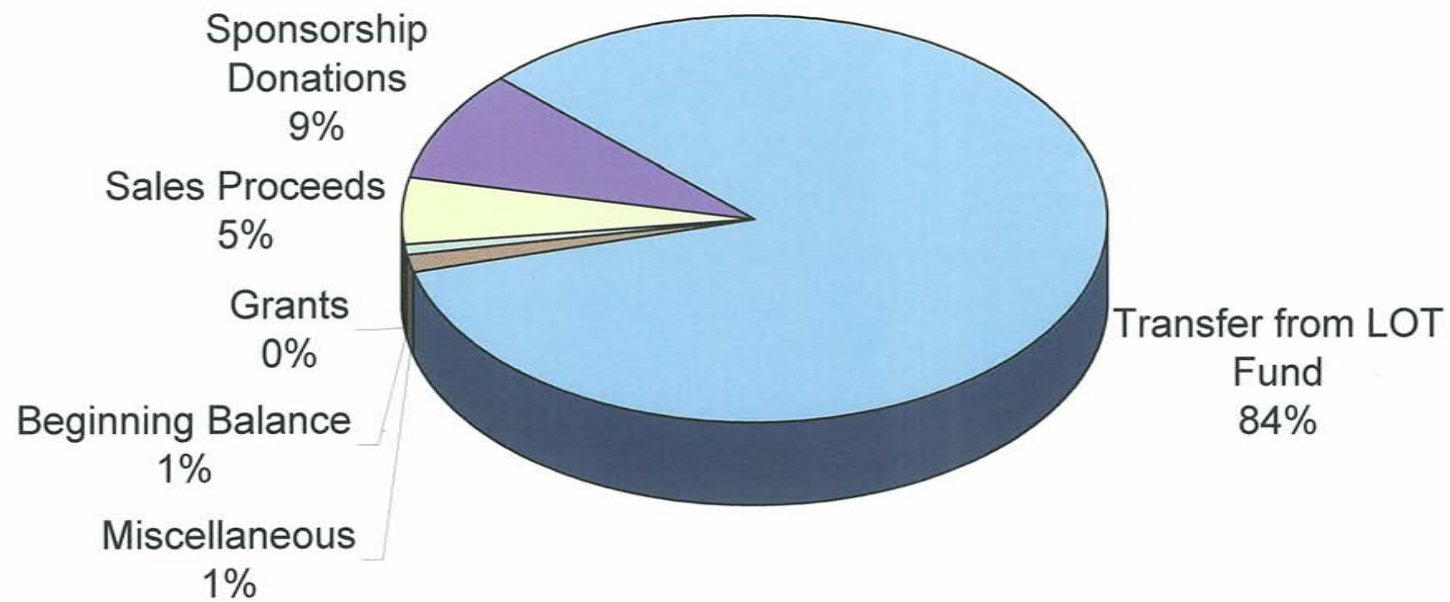
Purpose

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

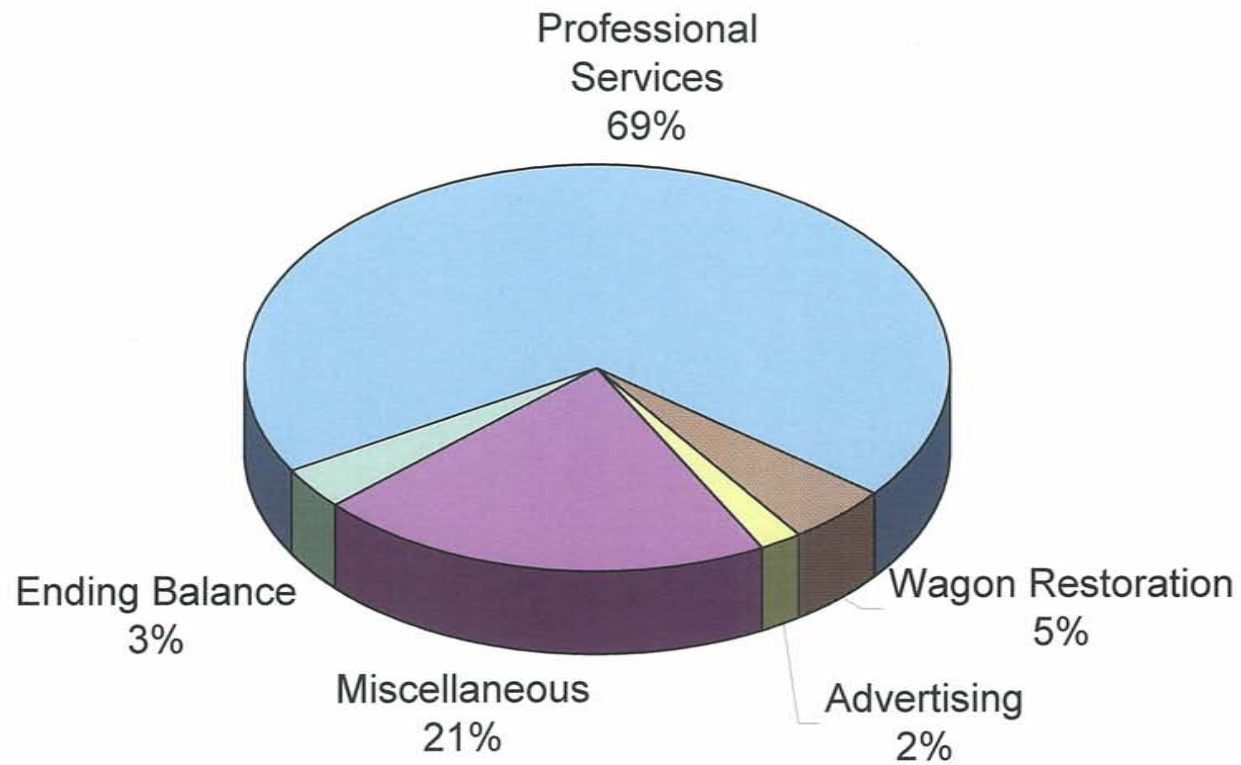


WAGON DAYS FUND - 02

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	27,043	13,782	19,373	7,855	923	923	-95.2%
FUND REVENUE							
3300-4100 State Grants	0	0	0	0	0	0	N/A
3400-1100 Wagon Days Fees	1,553	1,540	1,200	1,550	1,500	1,500	25.0%
3400-6700 Sales Proceeds	9,370	4,751	9,500	6,000	6,000	6,000	-36.8%
3700-1000 Interest Earnings	71	41	0	18	0	0	N/A
3700-6200 Wagon Restoration Donations	0	0	0	0	0	0	N/A
3700-6500 Event Sponsorship Donations	13,550	9,825	13,000	10,000	10,000	10,000	-23.1%
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	52,500	75,000	85,000	85,000	95,000	95,000	11.8%
TOTAL REVENUE	77,044	91,157	108,700	102,568	112,500	112,500	3.5%
TOTAL RESOURCES (Balance + Revenues)	104,087	104,939	128,073	110,423	113,423	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	ADOPTED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
2900 Award Expense	5,139	5,428	5,200	5,200	5,200	5,200	0.0%
3100 Office Supplies and Postage	547	237	600	600	600	600	0.0%
3200 Operating Supplies	2,973	3,900	3,200	3,200	3,200	3,200	0.0%
3250 Souvenir Supplies	3,561	4,683	8,100	8,100	8,100	8,100	0.0%
3310 State Sales Tax Expense	491	249	800	800	800	800	0.0%
4200 Professional Services	74,174	76,886	78,000	78,000	78,000	78,000	0.0%
4400 Advertising & Public Notices	1,737	1,557	2,200	2,200	2,200	2,200	0.0%
5210 Solid Waste Collection	0	2,062	4,500	4,500	4,500	4,500	0.0%
6100 Repair & Maintenance-Ore Wagons	0	0	5,400	5,400	5,400	5,400	0.0%
6900 Miscellaneous Expense	1,683	2,082	1,500	1,500	1,500	1,500	0.0%
TOTAL WAGON DAYS APPROPRIATIONS	90,305	97,084	109,500	109,500	109,500	109,500	0.0%
ENDING BALANCE (RESERVES)	13,782	7,855	18,573	923	3,923	3,923	-78.9%
TOTAL WAGON DAYS REQUIREMENTS	104,087	104,939	128,073	110,423	113,423	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.

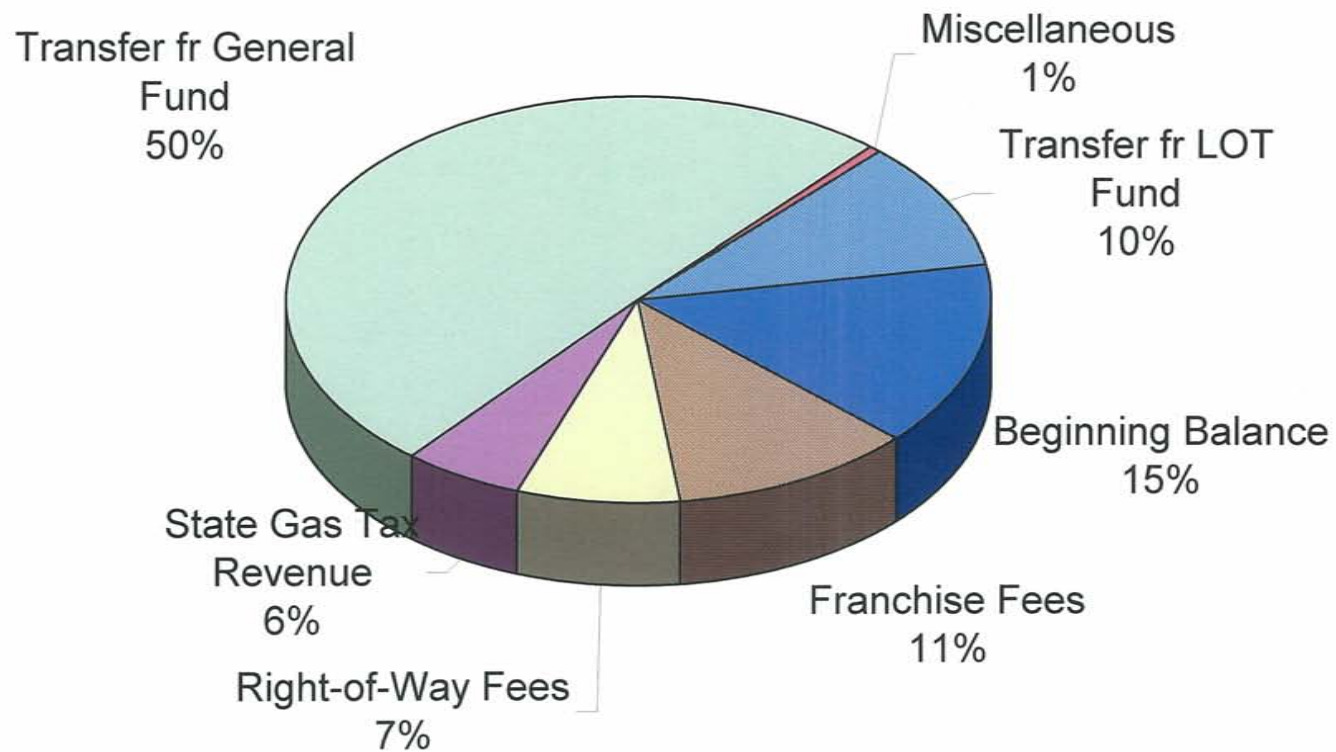
FY2012-2013 Objectives

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

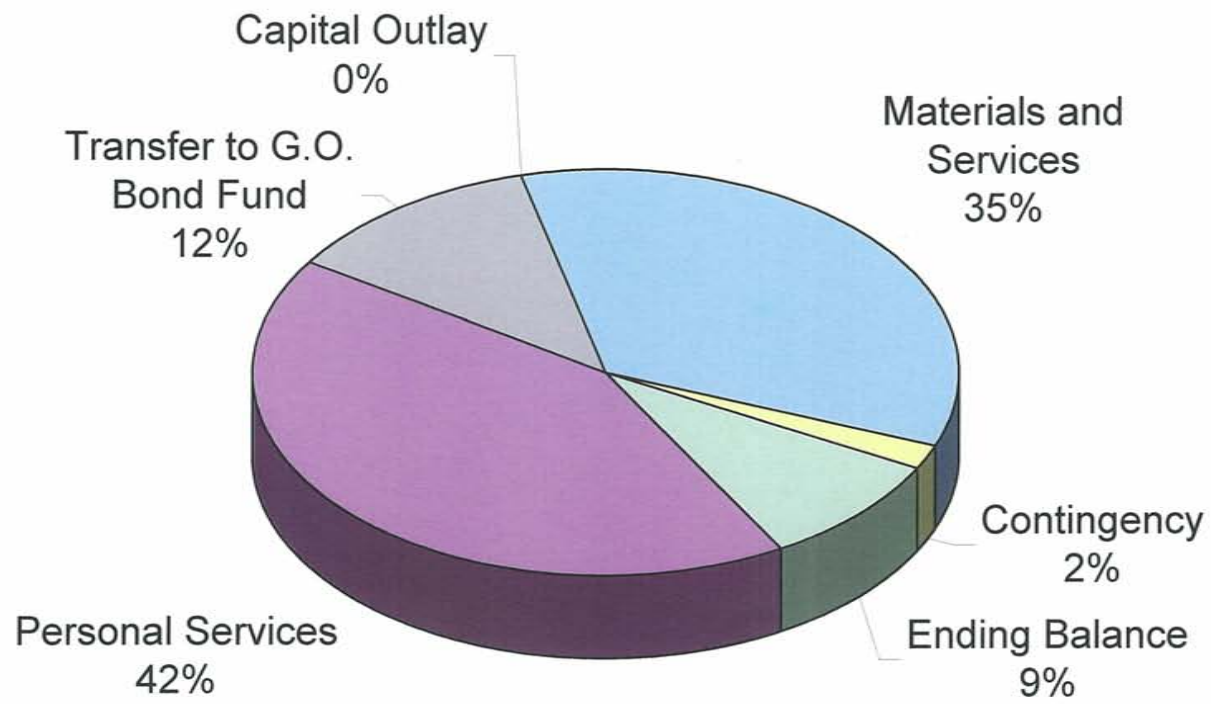


STREET MAINTENANCE FUND - 04

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	93,831	304,014	363,077	267,639	270,511	-11.0%
FUND REVENUE							
3100-6110 Natural Gas Franchise Fees	0	116,549	111,100	103,000	103,000	103,000	-7.3%
3100-6120 Cable Franchise Fees	102,779	105,127	102,000	114,352	102,000	102,000	0.0%
3100-6130 Water Utility ROW Fee (5%)	49,900	83,757	84,000	73,150	73,000	73,000	-13.1%
3100-6140 Wastewater Utility ROW Fee (5%)	47,700	63,500	64,000	64,000	64,250	64,250	0.4%
3200-2140 Right-of-Way Fees	0	170	100	170	120	120	20.0%
3200-2160 Street Excavation Permit Fees	750	850	300	650	600	600	100.0%
3310-5200 State Gasoline Tax Allocation	109,841	113,902	112,000	101,047	103,000	103,000	-8.0%
3700-1000 Interest Earnings	75	614	0	655	1,000	1,000	N/A
3700-4100 Sale of Fixed Assets - Streets	0	0	0	0	0	0	N/A
3700-7000 Miscellaneous Revenue	5,190	6,421	0	4,774	9,120	9,120	N/A
3700-8701 Transfer from General Fund	976,212	1,123,476	923,484	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	188,032	0.0%
TOTAL REVENUE	1,469,393	1,802,398	1,585,016	1,573,314	1,567,606	1,567,606	-1.1%
TOTAL RESOURCES (Balance + Revenues)	0	0	1,889,030	1,936,391	1,835,245	1,838,117	-2.7%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES								
1000	Salaries	361,589	387,340	417,286	417,286	399,720	399,720	-4.2%
1500	Part-Time Wages	47,007	50,883	48,000	57,575	88,400	88,400	84.2%
1800	Differential Wages	8,087	7,961	8,000	8,114	10,854	10,854	35.7%
1900	Overtime	16,647	29,785	30,000	30,000	21,234	21,234	-29.2%
2700	Vacation/Sick Accrual	13,874	2,194	11,683	0	10,672	10,672	-8.7%
2800	Employer Paid Taxes and Benefits	199,197	221,270	249,521	240,000	251,840	251,840	0.9%
	TOTAL	646,401	699,433	764,490	752,975	782,720	782,720	2.4%
MATERIALS AND SERVICES								
3200	Operating Supplies	13,002	18,051	15,000	13,000	14,000	14,000	-6.7%
3400	Minor Equipment	3,638	2,236	3,000	2,200	3,000	3,000	0.0%
3500	Motor Fuels and Lubricants	52,084	98,114	80,000	105,000	85,000	85,000	6.3%
4200	Professional Services	148,725	155,756	155,000	120,000	155,000	155,000	0.0%
4900	Travel, Training and Meetings	952	3,670	3,000	3,500	3,000	3,000	0.0%
5000	Administrative Expense	30,899	26,890	0	0	0	0	N/A
5100	Telephone and Communications	1,811	2,748	2,500	3,000	2,500	2,500	0.0%
5200	Utilities	20,123	16,433	22,000	20,000	21,000	21,000	-4.5%
6000	Repair & Maintenance-Automotive	6,926	8,028	7,000	7,000	7,000	7,000	0.0%
6100	Repair & Maintenance-Equipment	81,455	72,095	80,000	85,000	80,000	80,000	0.0%
6910	Other Purchased Services	9,967	9,313	11,000	10,000	10,000	10,000	-9.1%
6920	Signs and Signalization	17,059	17,442	16,000	18,000	16,000	16,000	0.0%
6930	Street Lighting	19,248	19,018	19,000	19,000	19,000	19,000	0.0%
6950	Maintenance and Improvements	204,140	230,843	223,269	223,269	222,269	222,269	-0.4%
	TOTAL	610,029	680,637	636,769	628,969	637,769	637,769	0.2%
CAPITAL OUTLAY								
7190	Sidewalk & Street Improvements	0	0	0	2,936	0	0	N/A
7400	Office Furniture & Equipment	0	3,082	1,000	1,000	0	0	-100.0%
7600	Machinery and Equipment	19,000	0	0	0	0	0	N/A
7702	Transfer to Internal Service Fund	0	0	0	0	0	0	N/A
	TOTAL	19,000	3,082	1,000	3,936	0	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	ADOPTED 2012-13	% CHANGE FY13/FY12
TRANSFERS							
8805 Transfer to Street Capital Imp Fund	0	0	130,000	130,000	70,000	70,000	-46.2%
8840 Transfer to G.O. Bond Fund	100,132	150,000	150,000	150,000	150,000	150,000	0.0%
TOTAL	100,132	150,000	280,000	280,000	220,000	220,000	-21.4%
OPERATING CONTINGENCY	0	0	34,332	0	35,000	35,000	1.9%
TOTAL STREET MAINT. APPROPRIATIONS	1,375,562	1,533,152	1,716,591	1,665,880	1,675,489	1,675,489	-2.4%
ENDING BALANCE (RESERVES)	93,831	363,077	172,439	270,511	159,756	162,628	-5.7%
TOTAL STREET MAINT. REQUIREMENTS	1,469,393	1,896,229	1,889,030	1,936,391	1,835,245	1,838,117	-2.7%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	8,984	13,476	N/A
FUND REVENUE							
3400-7200 Street Impact Fees	0	0	5,000	13,476	8,000	8,000	60.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8704 Transfer from Street Fund	0	0	130,000	130,000	70,000	70,000	-46.2%
TOTAL REVENUE	0	0	135,000	143,476	78,000	78,000	-42.2%
TOTAL RESOURCES (Balance + Revenues)	0	0	135,000	143,476	86,984	91,476	-32.2%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7190 Street Improvements	0	0	130,000	130,000	70,000	70,000	-46.2%
6900 Miscellaneous Expense	0	0	0	0	0	0	N/A
TOTAL APPROPRIATIONS	0	0	130,000	130,000	70,000	70,000	-46.2%
ENDING BALANCE (RESERVES)	0	0	5,000	13,476	16,984	21,476	329.5%
TOTAL REQUIREMENTS	0	0	135,000	143,476	86,984	91,476	-32.2%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	208	312	N/A
FUND REVENUE							
3400-7230 Law Enforcment Impact Fees	0	0	500	312	200	200	-60.0%
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	0	500	312	200	200	-60.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	500	312	408	512	2.4%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
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	0	500	312	408	512	N/A
TOTAL REQUIREMENTS	0	0	500	312	408	512	N/A

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.

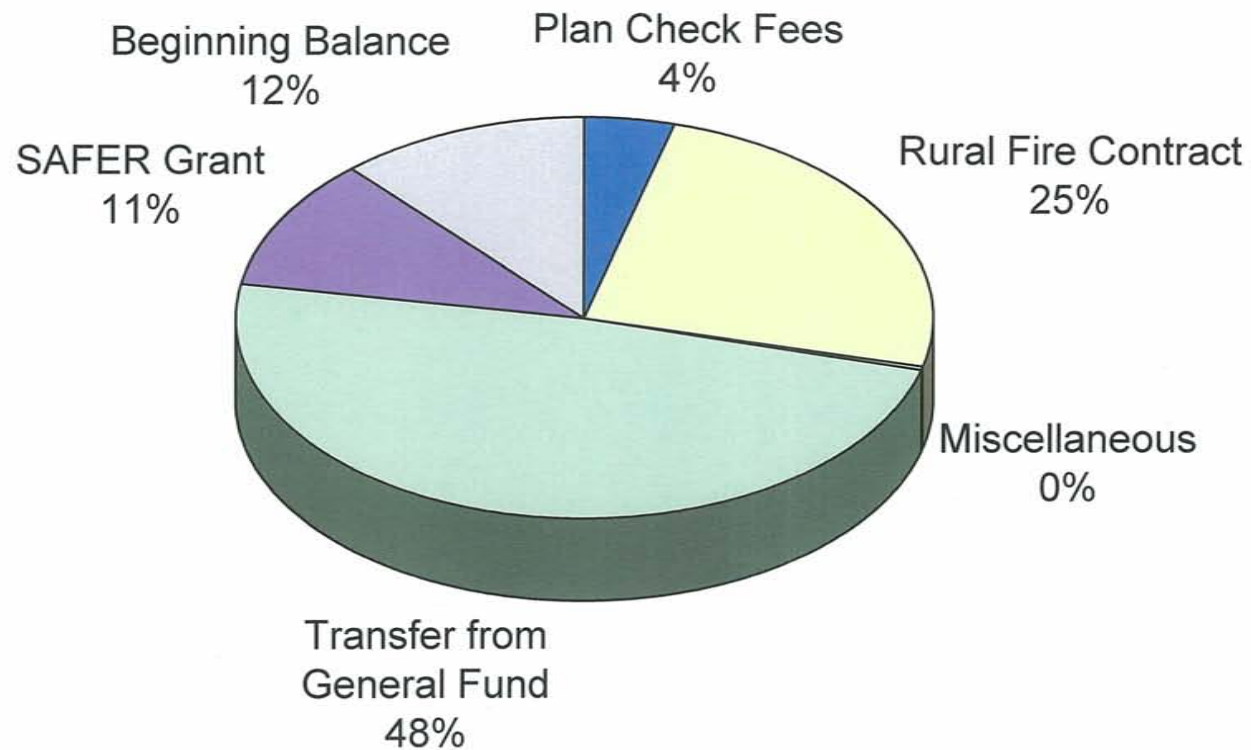
FY2012-2013 Objectives

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



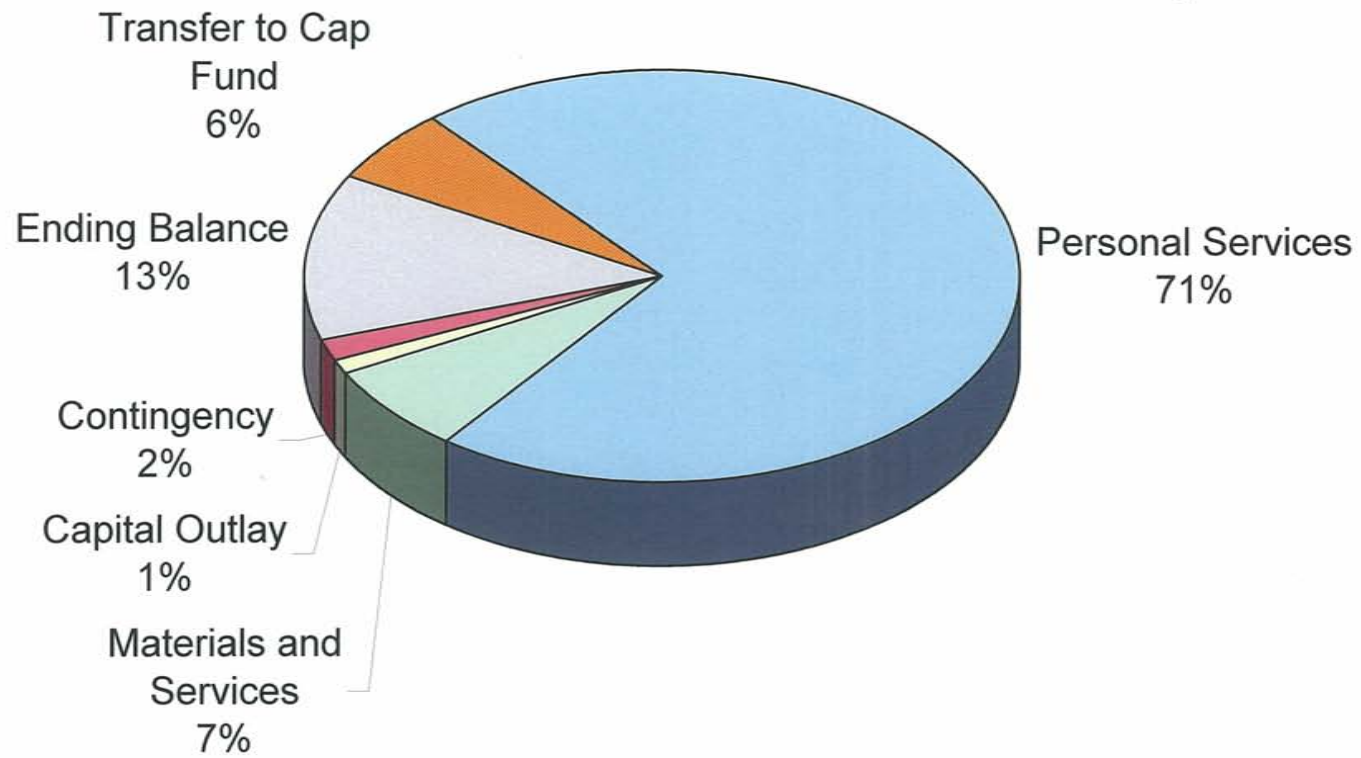
FIRE AND RESCUE FUND - 10

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	52,144	94,409	112,157	112,509	115.8%
FUND REVENUE							
3400-1130 Fire Plan Check Fees	53,469	35,805	16,000	40,000	40,000	40,000	150.0%
3400-2200 Rural Fire Protection Fees	220,731	226,733	233,535	233,535	240,541	240,541	3.0%
3400-2250 Special Fire Fees	1,886	6,030	0	230	0	0	N/A
3700-1000 Interest Earnings	0	18	250	159	100	100	-60.0%
3700-4200 FEMA SAFER Personnel Grant	0	0	0	0	101,712	101,712	N/A
3700-7000 Miscellaneous Revenue	0	12,986	0	1,793	0	0	N/A
3700-8701 Transfer from General Fund	0	472,932	471,708	471,708	471,708	471,708	0.0%
TOTAL REVENUE	276,086	754,504	721,493	747,425	854,061	854,061	18.4%
TOTAL RESOURCES (Balance + Revenues)	0	754,504	773,637	841,834	966,218	966,570	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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES								
1000	Salaries	286,589	293,123	291,598	278,849	327,502	327,502	12.3%
1500	On-Call Wages	62,785	51,825	70,000	105,000	73,281	73,281	4.7%
1900	Overtime	6,079	7,671	8,000	9,000	8,500	8,500	6.3%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	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	2,500	0.0%
2700	Vacation/Sick Accrual	0	192	18,056	885	18,723	18,723	3.7%
2800	Employer Paid Taxes and Benefits	177,923	191,841	196,468	187,691	255,129	255,129	29.9%
	TOTAL	540,336	551,120	591,622	588,925	690,635	690,635	16.7%
MATERIALS AND SERVICES								
3200	Operating Supplies	29,757	14,583	15,000	16,500	16,000	16,000	6.7%
3500	Motor Fuels and Lubricants	5,790	5,167	6,000	6,000	5,500	5,500	-8.3%
3600	Computer Software	0	0	0	0	0	0	N/A
4200	Professional Services	4,245	1,405	500	500	2,000	2,000	300.0%
4900	Travel, Training and Meetings	3,310	7,478	12,000	7,000	10,000	10,000	-16.7%
4902	Training-Fire Chief	0	0	500	500	500	500	0.0%
4903	Training-Asst. Fire Chief	0	0	500	1,500	500	500	0.0%
4950	Tuition Reimbursement	0	0	0	0	0	0	N/A
5100	Telephone and Communications	3,042	3,430	4,500	3,400	5,000	5,000	11.1%
5900	Repair & Maintenance-Building	0	2,102	34,000	26,000	5,000	5,000	-85.3%
6000	Repair & Maintenance-Automotive	17,490	10,481	4,500	9,000	11,500	11,500	155.6%
6100	Repair & Maintenance-Equipment	4,366	2,134	5,000	5,000	5,000	5,000	0.0%
6910	Other Purchased Services	1,130	4,588	4,000	8,000	5,500	5,500	37.5%
	TOTAL	69,130	51,368	86,500	83,400	66,500	66,500	-23.1%
CAPITAL OUTLAY								
7500	Automotive Equipment	0	0	0	0	0	0	N/A
7600	Other Machinery & Equipment	0	1,748	1,000	1,000	11,000	11,000	1000.0%
7700	Leases	55,859	55,859	0	0	0	0	N/A
	TOTAL	55,859	57,607	1,000	1,000	11,000	11,000	1000.0%
TOTAL FIRE AND RESCUE		665,325	660,095	679,122	673,325	768,135	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	ADOPTED 2012-13	% CHANGE FY13/FY12
TRANSFERS							
8811 Transfer to Fire Capital Fund	0	0	56,000	56,000	56,000	56,000	0.0%
TOTAL	0	0	56,000	56,000	56,000	56,000	0.0%
OPERATING CONTINGENCY	0	0	14,493	0	15,000	15,000	3.5%
TOTAL FIRE AND RESCUE APPROPRIATIONS	665,325	660,095	749,615	729,325	839,135	839,135	11.9%
ENDING BALANCE (RESERVES)	0	94,409	24,022	112,509	127,083	127,435	430.5%
TOTAL FIRE AND RESCUE REQUIREMENTS	0	754,504	773,637	841,834	966,218	966,570	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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	60,184	62,276	N/A
FUND REVENUE							
3400-7220 Fire Impact Fees	0	0	2,500	6,276	4,000	4,000	60.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	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	0	58,500	62,276	60,000	60,000	2.6%
TOTAL RESOURCES (Balance + Revenues)	0	0	58,500	62,276	120,184	122,276	109.0%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
Project (Specify)	0	0	0	0	0	0	0.0%
6900 Miscellaneous Expense	0	0	0	0	0	0	0.0%
TOTAL APPROPRIATIONS	0	0	0	0	0	0	0.0%
ENDING BALANCE (RESERVES)	0	0	58,500	62,276	120,184	122,276	0.0%
TOTAL REQUIREMENTS	0	0	58,500	62,276	120,184	122,276	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.

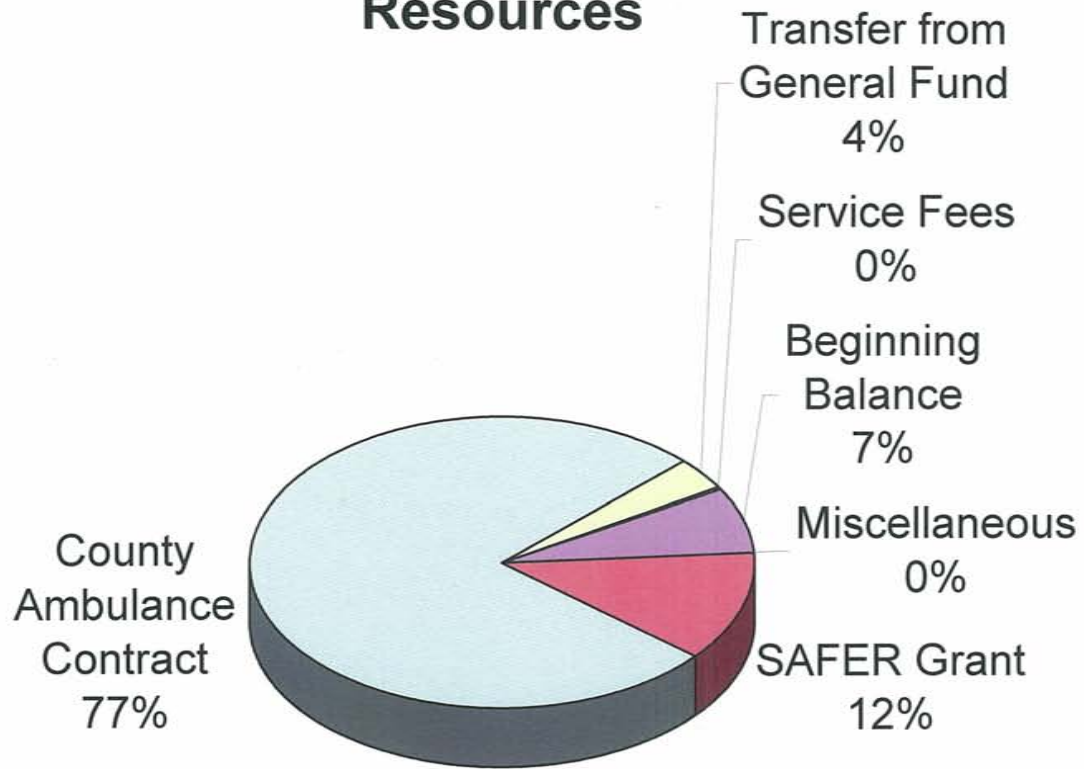
FY2012-2013 Objective

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



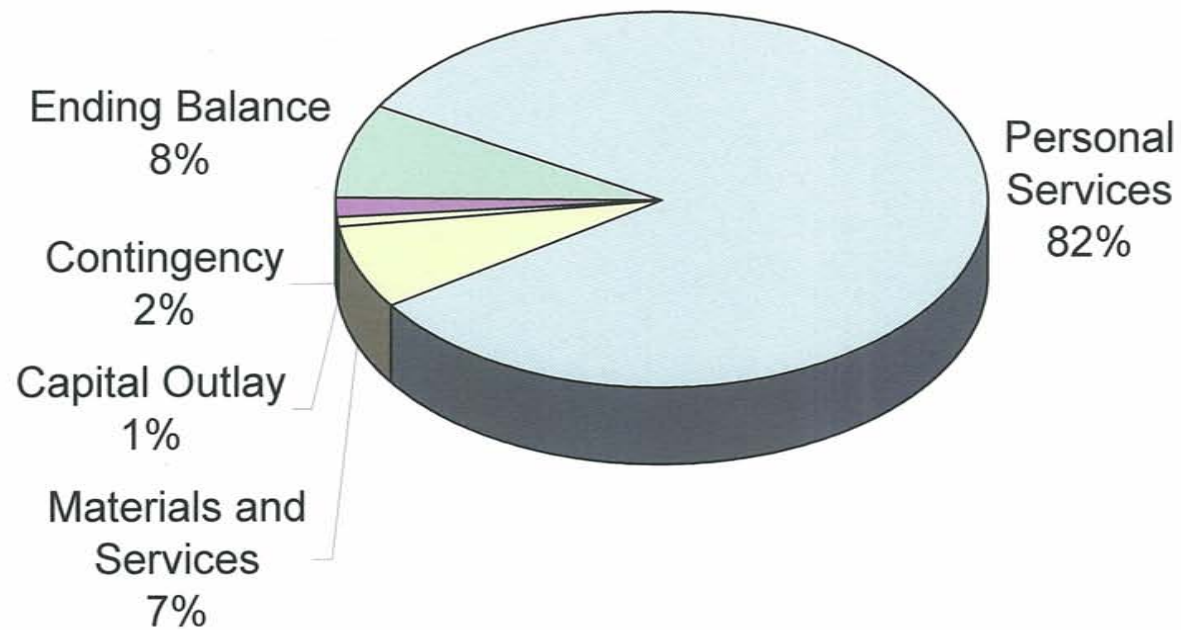
AMBULANCE FUND - 14

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	75,824	86,692	89,261	89,360	17.9%
FUND REVENUE							
3320-8600 County Ambulance Contract	862,187	892,364	919,135	919,135	946,709	946,709	3.0%
3400-2300 Ambulance Service Fees	0	0	0	3,090	3,000	3,000	N/A
3700-1000 Interest Earnings	0	54	350	109	100	100	-71.4%
3700-4200 FEMA SAFER Personnel Grant	0	0	0	0	152,568	152,568	N/A
3700-7000 Miscellaneous Revenue	0	8,631	0	0	0	0	N/A
3700-8701 Transfer from General Fund	0	93,460	44,664	44,664	44,664	44,664	0.0%
TOTAL REVENUE	862,187	994,509	964,149	966,998	1,147,041	1,147,041	19.0%
TOTAL RESOURCES (Balance + Revenues)	0	994,509	1,039,973	1,053,690	1,236,302	1,236,401	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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES								
1000	Salaries	424,812	434,314	432,130	412,769	485,943	485,943	12.5%
1500	On-Call Wages	59,672	55,724	70,000	105,000	74,920	74,920	7.0%
1800	Differential Wages-Paramedics	32,160	32,160	32,160	30,420	30,534	30,534	-5.1%
1900	Overtime	9,119	11,507	14,000	14,000	9,000	9,000	-35.7%
2310	Deferred Comp/Pd On-call/PT EMP	5,000	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	2,500	-16.7%
2700	Vacation/Sick Accrual	0	288	26,748	1,327	27,758	27,758	3.8%
2800	Employer Paid Taxes and Benefits	270,363	291,802	291,892	278,814	381,142	381,142	30.6%
	TOTAL	802,919	832,263	874,930	850,330	1,016,797	1,016,797	16.2%
MATERIALS AND SERVICES								
3200	Operating Supplies	28,271	36,867	30,000	40,000	40,000	40,000	33.3%
3500	Motor Fuels and Lubricants	7,415	9,448	9,000	9,000	8,000	8,000	-11.1%
3600	Computer Software	0	0	0	0	0	0	N/A
4200	Professional Services	4,361	1,305	500	500	2,000	2,000	300.0%
4900	Travel, Training and Meetings	8,001	7,696	12,000	9,000	10,000	10,000	-16.7%
4902	Training-Fire Chief	0	0	500	500	500	500	0.0%
4903	Training-Asst. Fire Chief	0	0	500	500	500	500	0.0%
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	3,858	4,218	5,500	4,000	5,000	5,000	-9.1%
5900	Repair & Maintenance-Building	0	2,138	34,000	31,000	5,000	5,000	-85.3%
6000	Repair & Maintenance-Automotive	7,213	5,388	6,500	5,500	5,500	5,500	-15.4%
6100	Repair & Maintenance-Equipment	3,570	2,326	5,000	3,000	3,000	3,000	-40.0%
6910	Other Purchased Services	1,130	1,902	4,000	8,000	5,500	5,500	37.5%
	TOTAL	66,819	74,288	110,500	114,000	88,000	88,000	-20.4%
CAPITAL OUTLAY								
7600	Other Machinery & Equipment	0	1,266	0	0	11,000	11,000	N/A
	TOTAL	0	1,266	0	0	11,000	11,000	N/A

(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	ADOPTED 2012-13	% CHANGE FY13/FY12
OPERATING CONTINGENCY	0	0	20,366	0	21,000	21,000	3.1%
TOTAL AMBULANCE APPROPRIATIONS	869,738	907,817	1,005,796	964,330	1,136,797	1,136,797	13.0%
ENDING BALANCE (RESERVES)	0	86,692	34,177	89,360	99,505	99,604	191.4%
TOTAL AMBULANCE REQUIREMENTS	0	994,509	1,039,973	1,053,690	1,236,302	1,236,401	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.

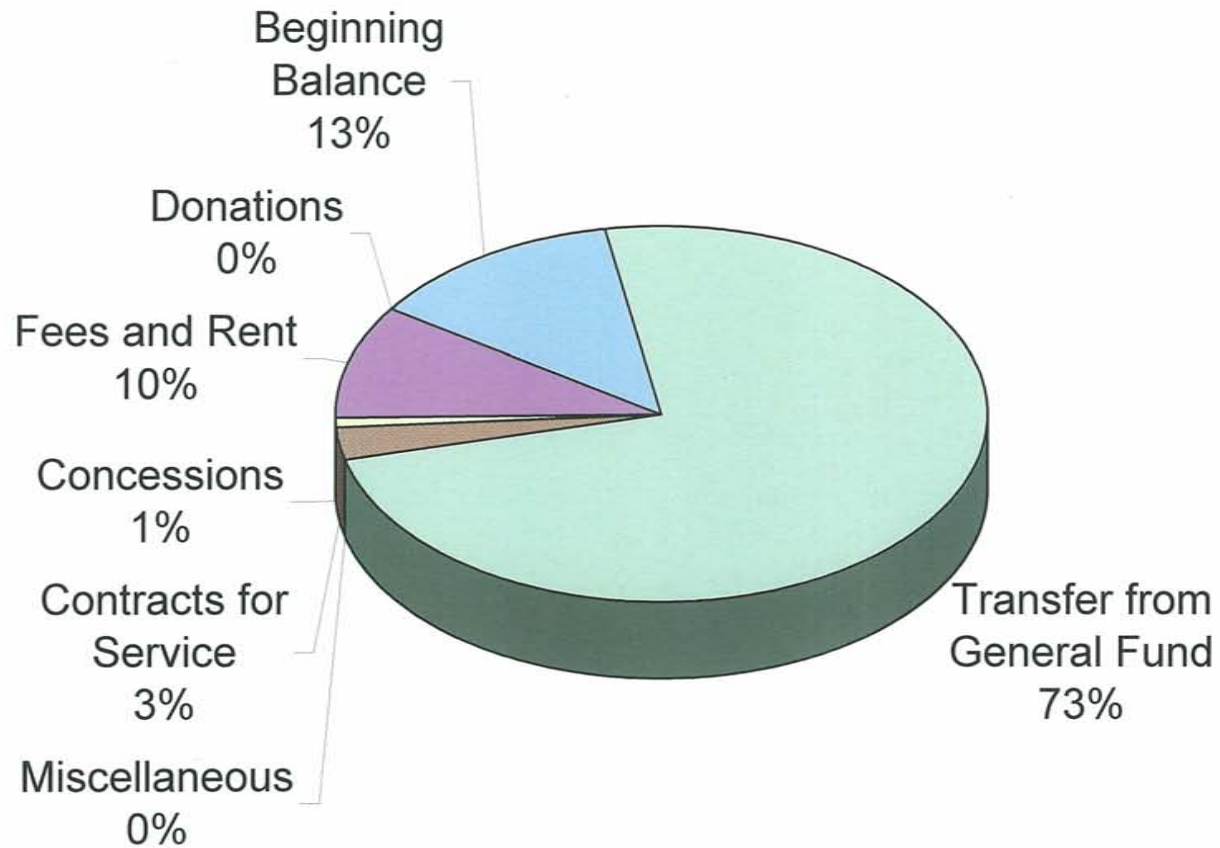
FY2012-2013 Objective

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



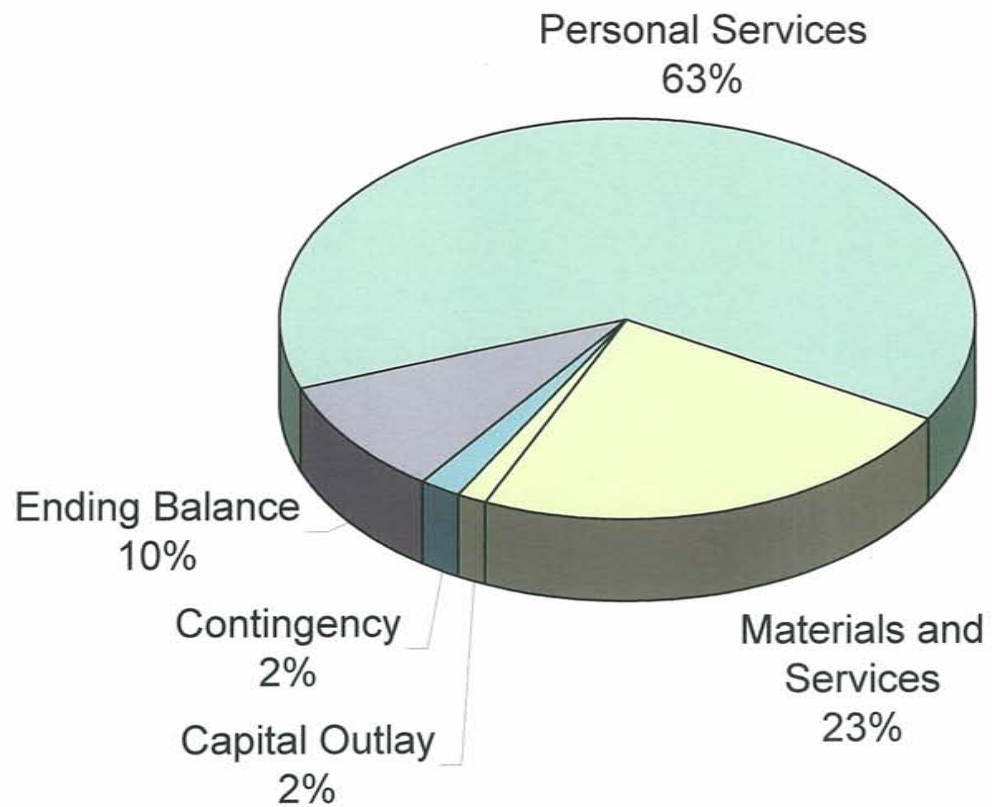
PARKS AND RECREATION FUND - 18

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	39,557	75,967	148,312	136,978	246.3%
FUND REVENUE							
3400-6100 School Dist. Park Maint. Contract	3,000	3,500	3,000	3,000	3,000	3,000	0.0%
3400-6110 Sun Peak Park Contract	2,964	2,500	3,100	3,100	3,100	3,100	0.0%
3400-6300 Youth Program Fees - Parks	82,452	90,009	75,000	82,356	75,000	75,000	0.0%
3400-6310 Sun Valley Park Rec Contract	30,000	30,000	30,000	20,000	20,000	20,000	-33.3%
3400-6120 Wastewater Plant Maint. Contract	0	4,500	4,500	4,500	4,500	4,500	0.0%
3400-6320 Park User Fees	2,970	7,621	6,000	10,335	6,000	6,000	0.0%
3400-6330 Swim Team Fees	17,428	13,652	15,000	9,974	15,000	15,000	0.0%
3400-6700 Park Concession Sales	11,436	10,967	10,000	10,000	10,000	10,000	0.0%
3400-6800 Tree Services	300	1,010	0	150	0	0	N/A
3400-7800 Private Event Charges	0	0	0	0	0	0	N/A
3700-2010 Rent-Park	7,279	5,913	7,000	7,000	7,000	7,000	0.0%
3300-4200 Arbor Day Grant	0	290	0	0	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	1,070	1,932	0	0	0	0	N/A
3700-6500 Donations-Private	0	12,468	0	5,750	0	0	N/A
3700-6700 Donations-C Gates Youth Golf	1,500	1,500	0	2,500	0	0	N/A
3700-6900 Donations-Park	26,374	3,418	1,000	0	1,000	1,000	0.0%
3700-1000 Interest Earnings	0	126	0	223	0	0	N/A
3700-8701 Transfer from General Fund	0	703,920	795,744	795,744	795,744	795,744	0.0%
TOTAL REVENUE	186,773	893,326	950,344	954,632	940,344	940,344	-1.1%
TOTAL RESOURCES (Balance + Revenues)	0	893,326	989,901	1,030,599	1,088,656	1,077,322	8.8%

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

Parks and Recreation Fund Requirements



PARKS AND RECREATION FUND - 18

REQUIREMENTS (Appropriations + Ending Cash Balance)

		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED	% CHANGE
		2009-10	2010-11	2011-12	2011-12	2012-13	2012-13	FY13/FY12
PERSONAL SERVICES								
1000	Salaries	250,378	281,768	305,587	305,587	336,777	336,777	10.2%
1500	Part-time Wages	53,885	54,032	66,500	66,500	66,500	66,500	0.0%
1600	Seasonal Wages	116,882	78,562	114,612	88,000	75,000	75,000	-34.6%
1900	Overtime	200	38	0	1,141	1,313	1,313	N/A
2700	Vacation/Sick Accrual	0	12,602	6,259	1,296	8,328	8,328	33.1%
2800	Employer Paid Taxes and Benefits	148,556	161,799	174,994	174,994	199,924	199,924	14.2%
	TOTAL	569,901	588,801	667,952	637,518	687,842	687,842	3.0%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	1,439	1,364	1,500	1,500	1,500	1,500	0.0%
3200	Operating Supplies	9,024	7,651	6,800	8,000	8,000	8,000	17.6%
3210	Special Events Supplies	272	745	750	1,200	1,200	1,200	60.0%
3250	Recreation Supplies	8,228	8,149	8,000	6,000	8,000	8,000	0.0%
3260	Halloween Supplies	0	2,648	2,700	1,905	2,500	2,500	-7.4%
3280	Youth Golf	1,000	2,000	2,200	2,200	2,000	2,000	-9.1%
3300	Concession Supplies	8,328	9,920	11,500	9,500	10,000	10,000	-13.0%
3310	State Sales Tax	0	7,181	0	7,000	7,000	7,000	N/A
3500	Motor Fuels and Lubricants	6,293	8,307	6,638	9,000	9,000	9,000	35.6%
3600	Computer Software	1,700	425	3,000	1,500	1,500	1,500	-50.0%
4200	Professional Services	27,086	33,556	40,000	35,000	35,000	35,000	-12.5%
4210	Professional Services-City Trees	21,696	13,705	20,000	15,000	15,000	15,000	-25.0%
4220	Professional Services-Beautification	31,005	55,082	40,000	45,000	45,000	45,000	12.5%
4230	Professional Services-Weed Abate	0	0	500	500	500	500	0.0%
4410	Advertising and Publications	3,239	3,301	5,000	2,500	5,000	5,000	0.0%
4800	Dues, Subscriptions, Memberships	774	454	500	1,100	1,100	1,100	120.0%
4900	Travel, Training and Meetings	422	358	500	700	800	800	60.0%
5100	Telephone and Communications	2,614	2,908	3,000	3,000	3,750	3,750	25.0%
5200	Utilities	22,075	28,178	30,000	31,000	31,000	31,000	3.3%
6000	Repair & Maintenance-Automotive	1,520	1,045	1,600	1,200	1,200	1,200	-25.0%
6100	Repair & Maintenance-Equipment	4,550	766	3,000	1,500	1,500	1,500	-50.0%
6510	Community Special Events	0	0	30,000	30,000	30,000	30,000	0.0%
6950	Maintenance	25,307	24,595	30,000	30,000	30,000	30,000	0.0%
	TOTAL	176,572	212,338	247,188	244,305	250,550	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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7300 Capital Maintenance	0	0	0	0	0	0	N/A
7400 Office Furniture & Equipment	0	1,996	1,500	1,798	0	0	-100.0%
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
7800 Pump Park Construction	24,497	0	0	0	0	0	N/A
8819 Transfer to Parks Capital Fund	0	0	0	0	17,500	17,500	N/A
TOTAL	24,497	1,996	1,500	1,798	17,500	17,500	1066.7%
OPERATING CONTINGENCY	0	14,224	18,707	10,000	19,000	19,000	1.6%
TOTAL PARKS & RECREATION APPROP.	770,970	817,359	935,347	893,621	974,892	974,892	4.2%
ENDING BALANCE (RESERVES)	0	75,967	54,554	136,978	113,764	102,430	87.8%
TOTAL PARKS & RECREATION REQUIREMENTS	0	893,326	989,901	1,030,599	1,088,656	1,077,322	8.8%

(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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	7,494	8,541	N/A
FUND REVENUE							
3400-7210 Parks Impact Fees	0	0	2,000	8,541	7,000	7,000	250.0%
3700-7000 Miscellaneous Revenue	0	0	0	0	0	0	N/A
3700-8718 Transfer from Parks & Rec Fund	0	0	0	0	17,500	17,500	0.0%
TOTAL REVENUE	0	0	2,000	8,541	24,500	24,500	1125.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	2,000	8,541	31,994	33,041	1552.1%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
6900 Miscellaneous Expense	0	0	0	0	17,500	17,500	N/A
TOTAL APPROPRIATIONS	0	0	0	0	17,500	17,500	N/A
ENDING BALANCE (RESERVES)	0	0	2,000	8,541	14,494	15,541	677.1%
TOTAL REQUIREMENTS	0	0	2,000	8,541	31,994	33,041	1552.1%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	389	0	N/A
FUND REVENUE							
3700-6000 Donations	0	0	100,000	522	35,000	35,000	-65.0%
3700-6200 Park Memorial Bench/Trees	0	0	0	5,909	5,000	5,000	N/A
3700-6300 Whitewater Park	0	0	0	60,000	0	0	N/A
3700-6500 Ice Rink	0	0	0	234	0	0	N/A
3700-6600 Kagan Park	0	0	0	100	0	0	N/A
3700-6800 Ketchum Arts Commission	0	0	0	1,750	0	0	N/A
3700-6900 Ketchum Events Commission	0	0	0	7,050	0	0	N/A
3700-7100 Youth Recreation Scholarships	0	0	0	4,685	5,000	5,000	N/A
TOTAL REVENUE	0	0	100,000	80,250	45,000	45,000	-55.0%
TOTAL RESOURCES (Balance + Revenues)	0	0	100,000	80,250	45,389	45,000	-55.0%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES								
6200	Park Memorial Bench/Trees	0	0	5,200	5,200	0	0	-100.0%
6300	Whitewater Park	0	0	60,000	60,000	35,000	35,000	-41.7%
6600	Kagan Park			100	100	0	0	-100.0%
6900	Other Grant/Donation Programs	0	0	34,700	14,950	10,000	10,000	-71.2%
	TOTAL	0	0	100,000	80,250	45,000	45,000	-55.0%
CAPITAL OUTLAY								
7600	Other Machinery & Equipment	0	0	0	0	0	0	N/A
	TOTAL	0	0	0	0	0	0	N/A
TOTAL PARK & REC TRUST APPROPRIATIONS		0	0	100,000	80,250	45,000	45,000	-55.0%
ENDING BALANCE (RESERVES)		0	0	0	0	0	0	N/A
TOTAL PARK & REC TRUST REQUIREMENTS		0	0	100,000	80,250	45,000	45,000	-55.0%

Local Option Tax Fund

Local Option Tax Fund

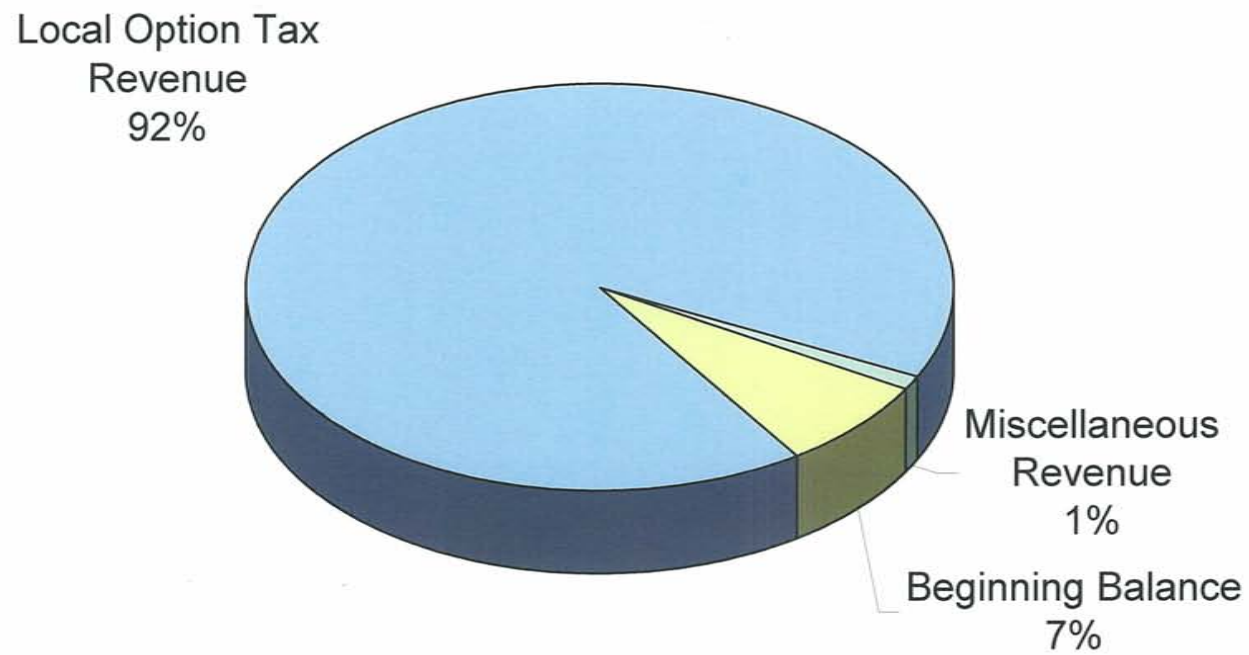
Purpose

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 Equivalent (EOE) and 0.9 FTE. Personal Services expenses reflect this total.

Local Option Tax Fund Resources

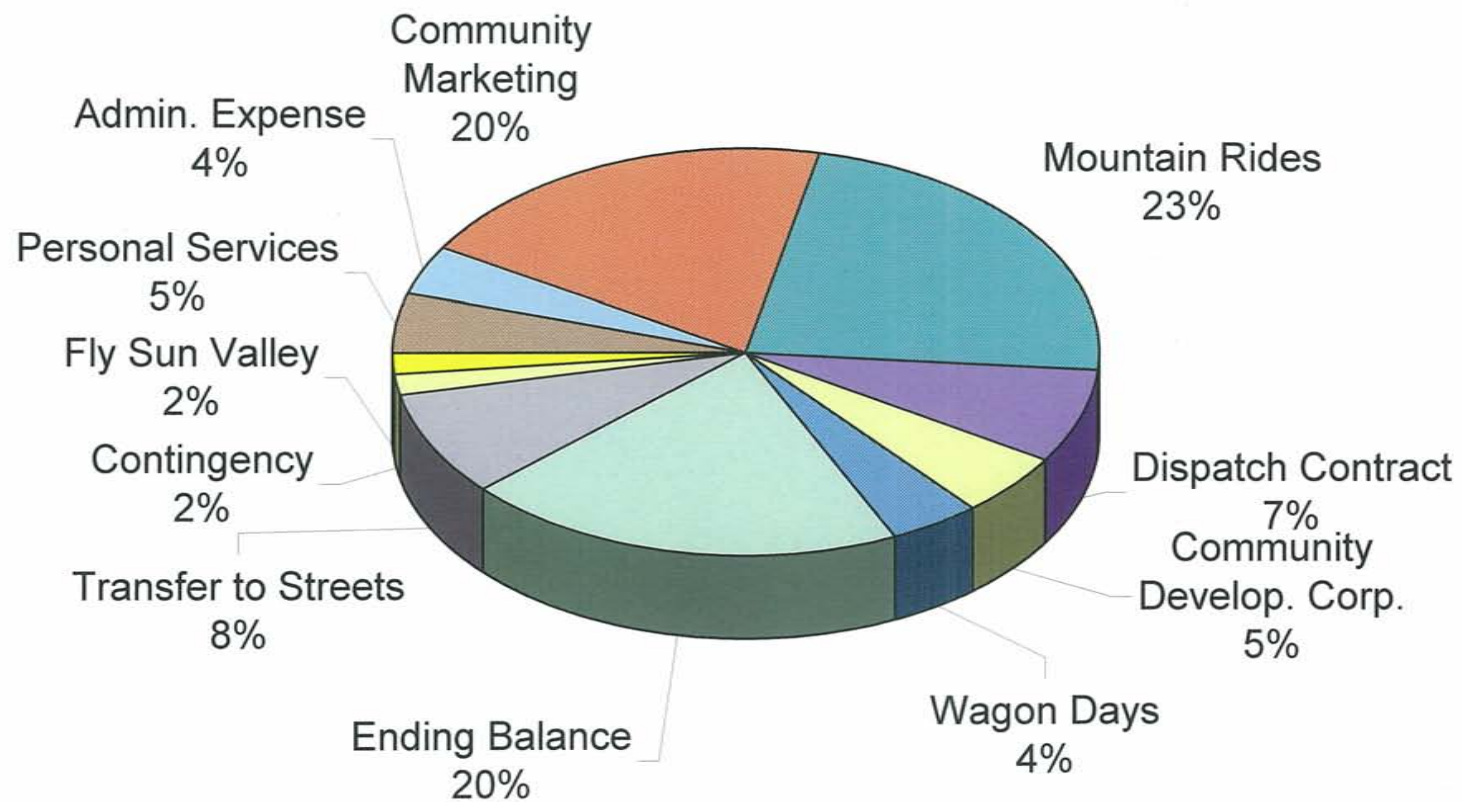


LOCAL OPTION TAX FUND - 22

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	392	84,967	150,779	161,843	163,734	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	2,085,838	2.8%
3200-1400 Business License Permit Fees	0	27,620	27,000	27,000	27,000	27,000	0.0%
3700-8700 LOT Reserve Transfer fr General	65,400	0	0	0	0	0	N/A
3700-8701 Transfer from General Fund	720	0	0	0	0	0	N/A
3700-1000 Interest Earnings	26	31	50	5	0	0	-100.0%
TOTAL REVENUE	1,517,216	1,666,555	2,055,829	1,765,204	2,112,838	2,112,838	2.8%
TOTAL RESOURCES (Balance + Revenues)	1,517,608	1,751,522	2,206,608	1,927,047	2,276,572	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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES							
1000 Salaries	58,255	59,322	59,524	59,524	60,591	60,591	1.8%
1900 Overtime	0	0	0	0	0	0	N/A
2700 Vacation/Sick Accrual	0	0	32,129	0	3,472	3,472	-89.2%
2800 Employer Paid Taxes and Benefits	31,676	35,540	39,897	39,897	45,489	45,489	14.0%
TOTAL	89,931	94,862	131,550	99,421	109,552	109,552	-16.7%
MATERIALS AND SERVICES							
5000 Administrative Expense	30,900	38,860	76,891	76,891	87,089	87,089	13.3%
6030 Visitor Information (Chamber)	290,930	0	0	0	0	0	N/A
6040 Community Marketing Contract	0	400,000	450,000	450,000	450,000	450,000	0.0%
6050 Fly Sun Valley	0	10,000	25,000	25,000	40,000	40,000	60.0%
6060 Trailing of the Sheep	0	0	0	0	5,000	5,000	N/A
6080 Mountain Rides	497,610	497,610	522,610	522,610	522,610	522,610	0.0%
6090 Consolidated Dispatch	175,000	168,915	166,981	166,981	166,981	166,981	0.0%
6500 Community Development Corp.	116,400	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	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	95,000	11.8%
8804 Transfer to Street Fund	176,946	188,032	188,032	188,032	188,032	188,032	0.0%
TOTAL	229,446	263,032	273,032	273,032	283,032	283,032	3.7%
OPERATING CONTINGENCY	2,424	0	34,132	18,036	35,000	35,000	2.5%
TOTAL APPROPRIATIONS	1,432,641	1,589,679	1,796,596	1,748,371	1,815,664	1,815,664	1.1%
ENDING BALANCE (RESERVES)	84,967	161,843	410,012	178,676	460,908	460,908	12.4%
TOTAL LOCAL OPTION TAX REQUIREMENTS	1,517,608	1,751,522	2,206,608	1,927,047	2,276,572	2,276,572	3.2%

General Obligation Debt Service Fund

General Obligation Debt Service Fund

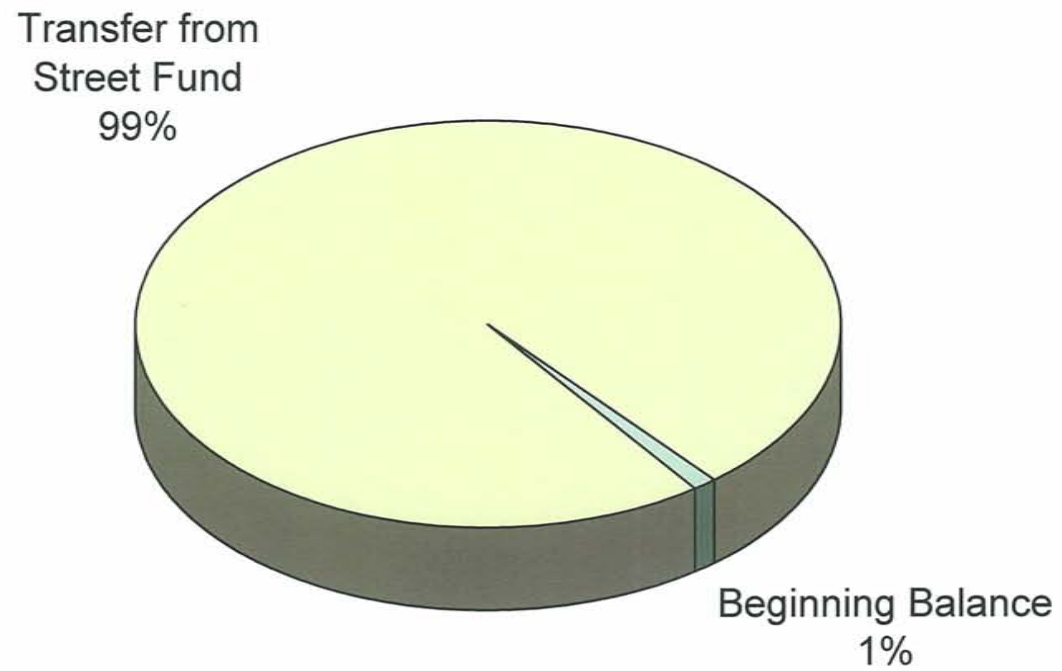
Purpose

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

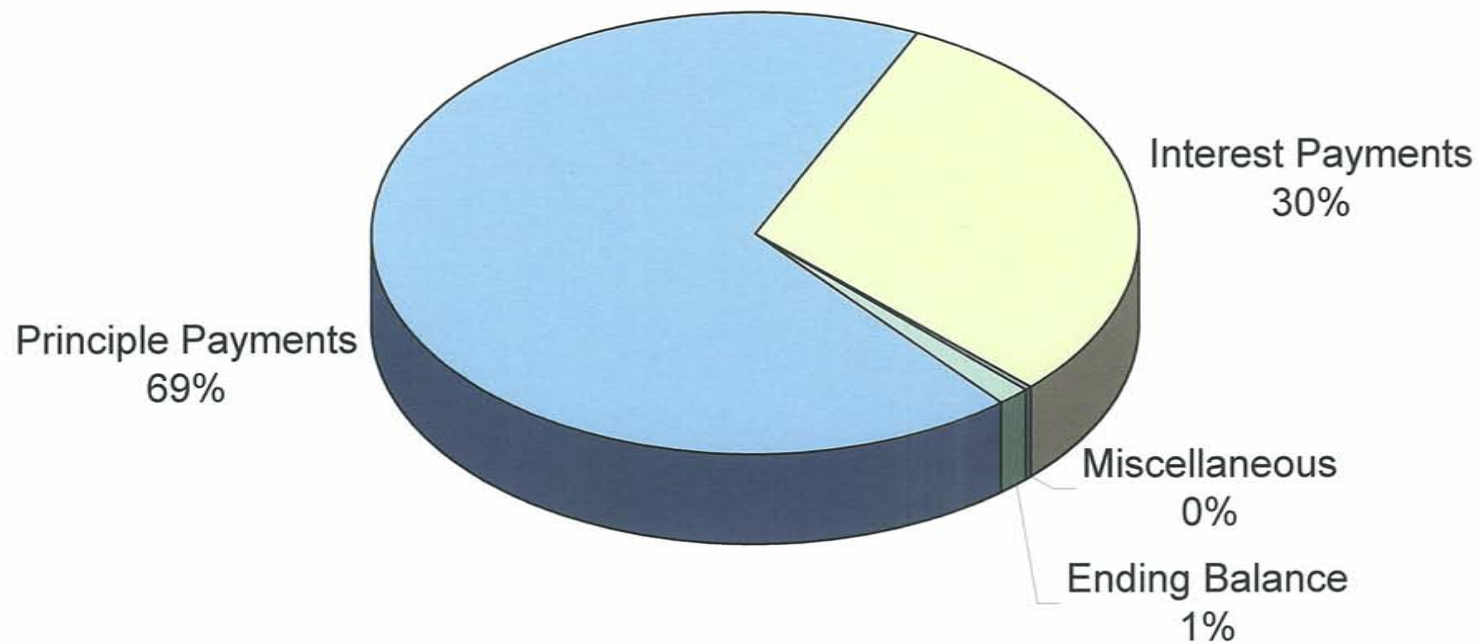


G.O. DEBT SERVICE FUND - 40

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	51,515	2,086	2,014	1,974	1,572	1,572	-21.9%
FUND REVENUE							
3400-9200 Bond Proceeds	0	0	0	0	0	0	N/A
3700-1000 Interest Earnings	71	5	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	100,132	150,000	150,000	150,000	150,000	150,000	0.0%
TOTAL REVENUE	100,203	150,005	150,000	150,000	150,000	150,000	0.0%
TOTAL RESOURCES (Balance + Revenues)	151,718	152,091	152,014	151,974	151,572	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	ADOPTED 2012-13	% CHANGE FY13/FY12
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	92,000	96,000	100,000	100,000	103,000	103,000	3.0%
8200 Interest-Street Equipment Bond	57,132	53,617	49,902	49,902	46,012	46,012	-7.8%
TOTAL	149,632	150,117	150,402	150,402	149,512	149,512	-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	149,632	150,117	150,402	150,402	149,512	149,512	-0.6%
ENDING BALANCE (RESERVES)	2,086	1,974	1,612	1,572	2,060	2,060	27.8%
TOTAL G.O. DEBT SERVICE REQUIREMENTS	151,718	152,091	152,014	151,974	151,572	151,572	-0.3%

Undergrounding Improvement Fund

Undergrounding Improvement Fund

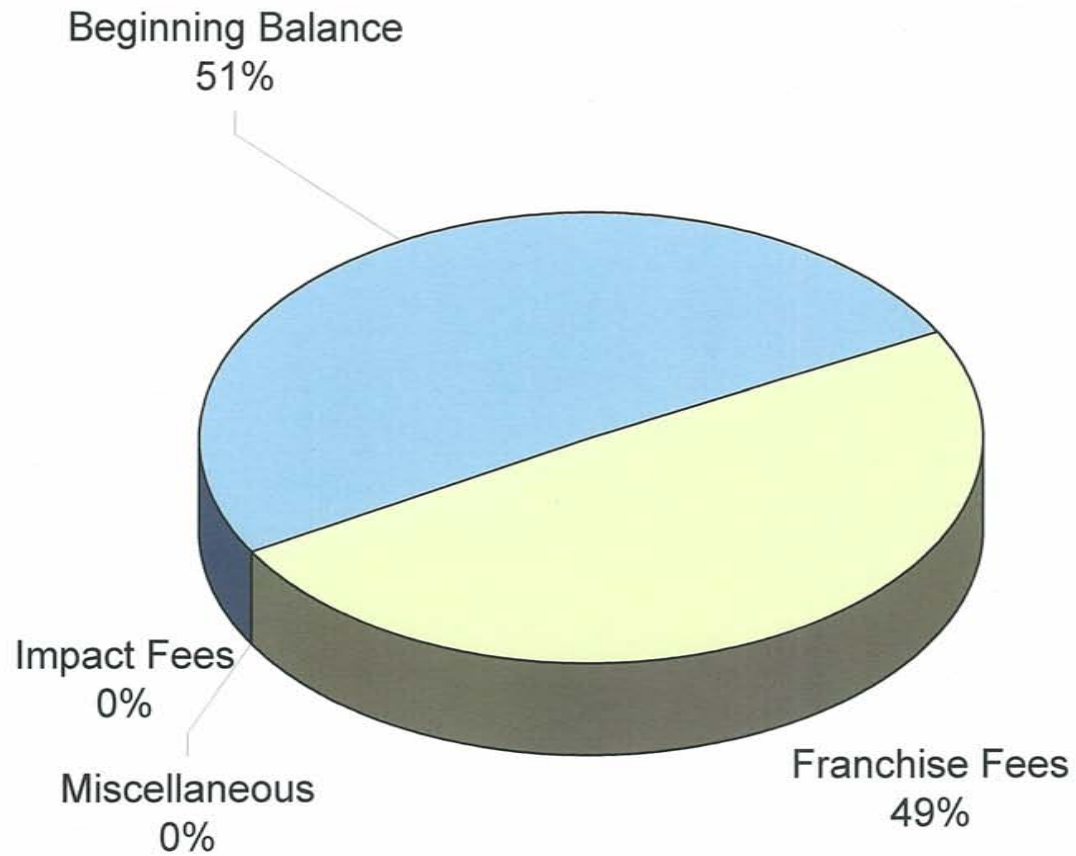
Purpose

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.

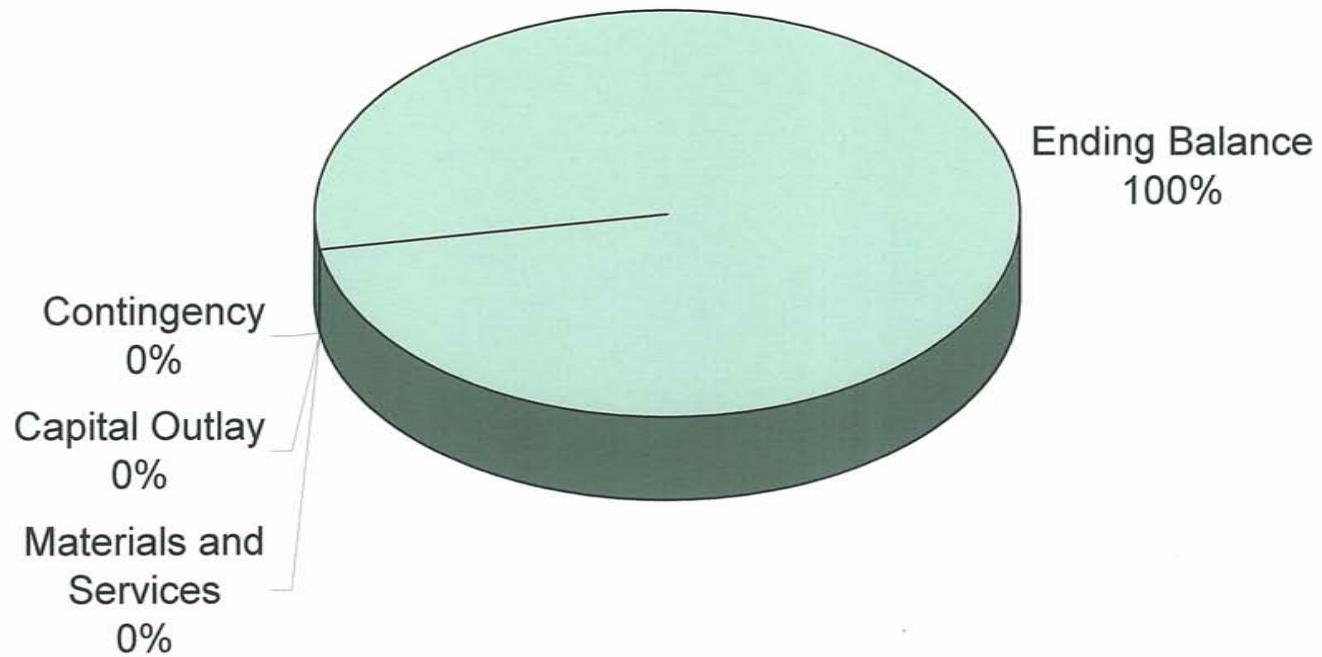
Undergrounding Improvement Fund Resources



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

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	-2,205	-68,253	327	3,263	218,277	221,042	0.0%
FUND REVENUE							
3100-1000 General Property Taxes	0	0	0	0	0	0	N/A
3100-3000 Local Option Sales Taxes	0	0	0	0	0	0	N/A
3100-6100 Franchise Fees - Idaho Power	211,659	222,975	200,000	217,765	215,000	215,000	7.5%
3200-2400 In-Lieu Parking Fees	0	0	0	0	0	0	N/A
3300-4100 State Grants - Safe Routes	1,040	0	0	0	0	0	N/A
3330-9400 Transfer Shafron Funds from URA	0	0	0	0	0	0	N/A
3400-3800 In Lieu Sidewalk, Curb & Gutter	0	0	0	0	0	0	N/A
3400-7200 Street Impact Fees	144,215	8,785	0	0	0	0	N/A
3400-7210 Park Impact Fees	57,600	0	0	0	0	0	N/A
3400-7220 Fire Impact Fees	23,768	2,448	0	0	0	0	N/A
3400-7230 Law Enforcement Impact Fees	9,858	389	0	0	0	0	N/A
3400-9200 G.O. Bond Proceeds	0	0	0	0	0	0	N/A
3700-1000 Interest Earnings	167	1	50	14	0	0	-100.0%
3700-6900 Donations - Park	100	0	0	0	0	0	N/A
3700-7000 Town Plaza Donations from CDC	217,990	0	0	0	0	0	N/A
3700-8701 Transfer from General Fund	160,000	0	0	0	0	0	N/A
TOTAL REVENUE	826,397	234,598	200,050	217,779	215,000	215,000	7.5%
TOTAL RESOURCES (Balance + Revenues)	824,192	166,345	200,377	221,042	433,277	436,042	117.6%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
4200 Professional Services	49,543	3,392	20,000	0	0	0	-100.0%
4201 Professional Services-Impact Fees	214	125,716	0	0	0	0	N/A
5000 Administrative Expense	41,117	31,443	0	0	0	0	N/A
6950 Town Square Project	0	2,531	0	0	0	0	N/A
6970 Atkinson Park Restroom Project	0	0	0	0	0	0	N/A
6980 Tot Lot	0	0	0	0	0	0	N/A
6981 Splash Park	0	0	0	0	0	0	N/A
6990 Skate Park	0	0	0	0	0	0	N/A
6995 Parks & Recreation Master Plan	0	0	0	0	0	0	N/A
TOTAL	90,874	163,082	20,000	0	0	0	-100.0%
CAPITAL OUTLAY							
7002 Sidewalks and Bike/Ped Paths	0	0	0	0	0	0	N/A
7103 Sidewalks-Safe Routes to School	1,040	0	0	0	0	0	N/A
7113 6th/Leadville Parking/Housing	0	0	0	0	0	0	N/A
7180 Undergrounding	42,038	0	0	0	0	0	N/A
7198 Undergrounding-Lot 5A	265,942	0	0	0	0	0	N/A
7201 Visitor Center/Public Restrooms	0	0	0	0	0	0	N/A
7202 Town Square Project	378,190	0	0	0	0	0	N/A
7203 YMCA	0	0	0	0	0	0	N/A
7350 4th Street Heritage Project	6,000	0	0	0	0	0	N/A
7369 Street Improvements	0	0	0	0	0	0	N/A
7601 Street Equipment	0	0	0	0	0	0	N/A
7800 Miscellaneous Construction	108,361	0	10,000	0	0	0	-100.0%
TOTAL	801,571	0	10,000	0	0	0	-100.0%
OPERATING CONTINGENCY	0	0	0	0	0	0	N/A
TOTAL UND IMP FUND APPROPRIATIONS	892,445	163,082	30,000	0	0	0	-100.0%
ENDING BALANCE (RESERVES)	-68,253	3,263	170,377	221,042	433,277	436,042	155.9%
TOTAL UNDERGR IMPROVEMENT REQUIRE.	824,192	166,345	200,377	221,042	433,277	436,042	117.6%

Community Housing In-Lieu Fund

Community Housing In-Lieu Fund

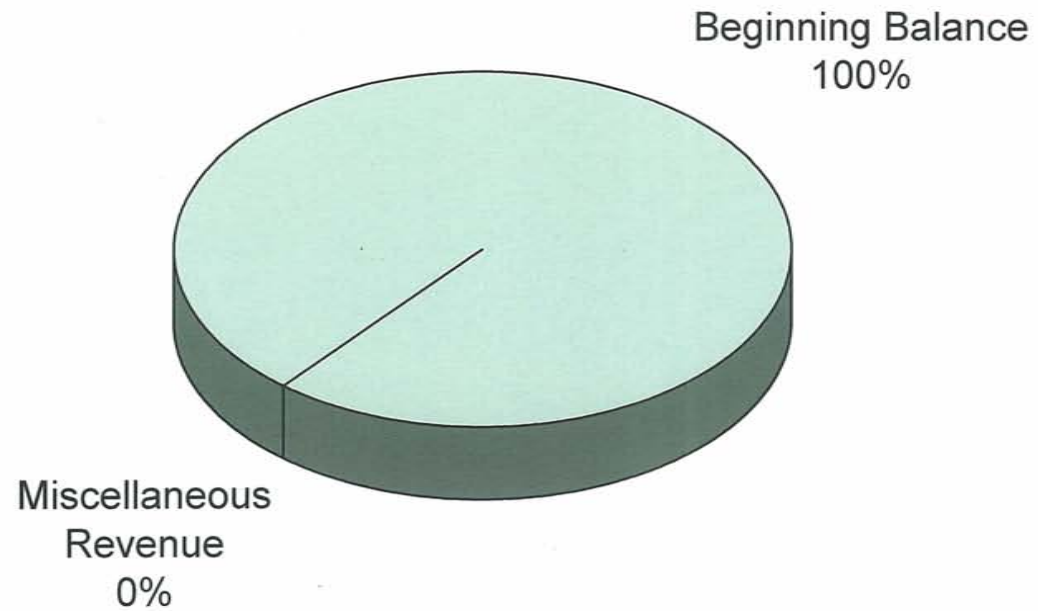
Purpose

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

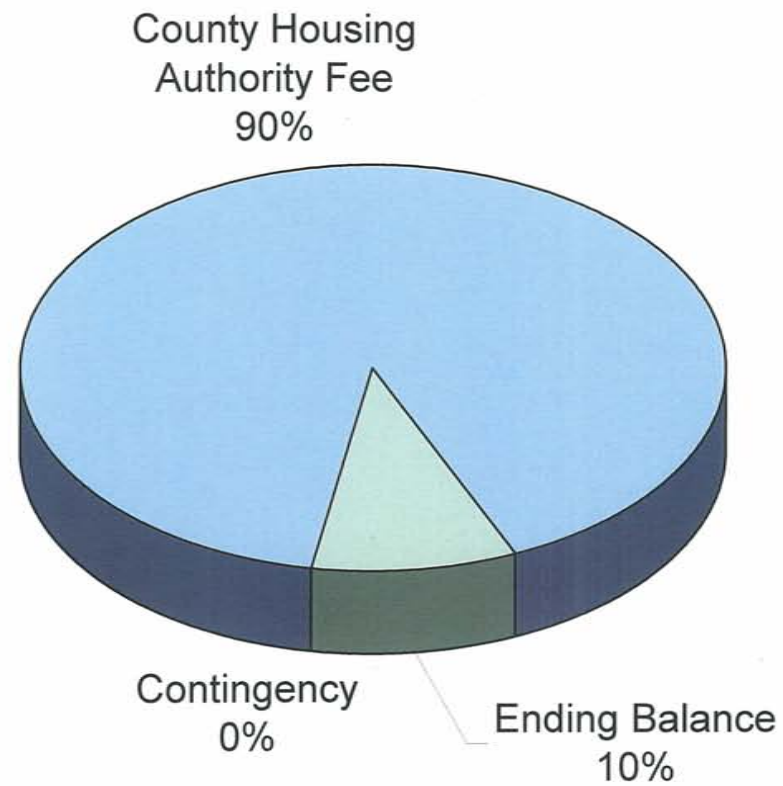


COMMUNITY HOUSING IN-LIEU FUND - 52

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	454,437	400,660	276,822	276,893	77,242	77,268	-72.1%
FUND REVENUE							
3400-9400 Lot 5A	0	0	0	0	0	0	N/A
3400-9100 Blaine County Housing Auth Repay	19,500	10,618	0	0	0	0	N/A
3400-9500 ARCH Community Housing	0	130,000	0	0	0	0	N/A
3700-1000 Interest Earnings	981	615	150	375	100	100	-33.3%
3700-7500 Affordable Housing In-Lieu Fees	0	0	0	0	0	0	N/A
TOTAL REVENUE	20,481	141,233	150	375	100	100	-33.3%
TOTAL RESOURCES (Balance + Revenues)	474,918	541,893	276,972	277,268	77,342	77,368	-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	ADOPTED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
4200 Professional Services	2,500	0	0	0	0	0	N/A
6020 Blaine Co. Housing Authority Fee	71,758	70,000	70,000	70,000	70,000	70,000	0.0%
6990 Refunds	0	0	0	0	0	0	N/A
TOTAL	74,258	70,000	70,000	70,000	70,000	70,000	0.0%
CAPITAL OUTLAY							
7115 Workforce Housing Project	0	0	130,000	130,000	0	0	-100.0%
TOTAL	0	0	130,000	130,000	0	0	-100.0%
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	0	195,000	0	0	0	0	N/A
TOTAL COMMUNITY HOUSING APPROP.	74,258	265,000	200,000	200,000	70,000	70,000	-65.0%
ENDING BALANCE (RESERVES)	400,660	276,893	76,972	77,268	7,342	7,368	-90.4%
TOTAL COMMUNITY HOUSING REQUIRE.	474,918	541,893	276,972	277,268	77,342	77,368	-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.

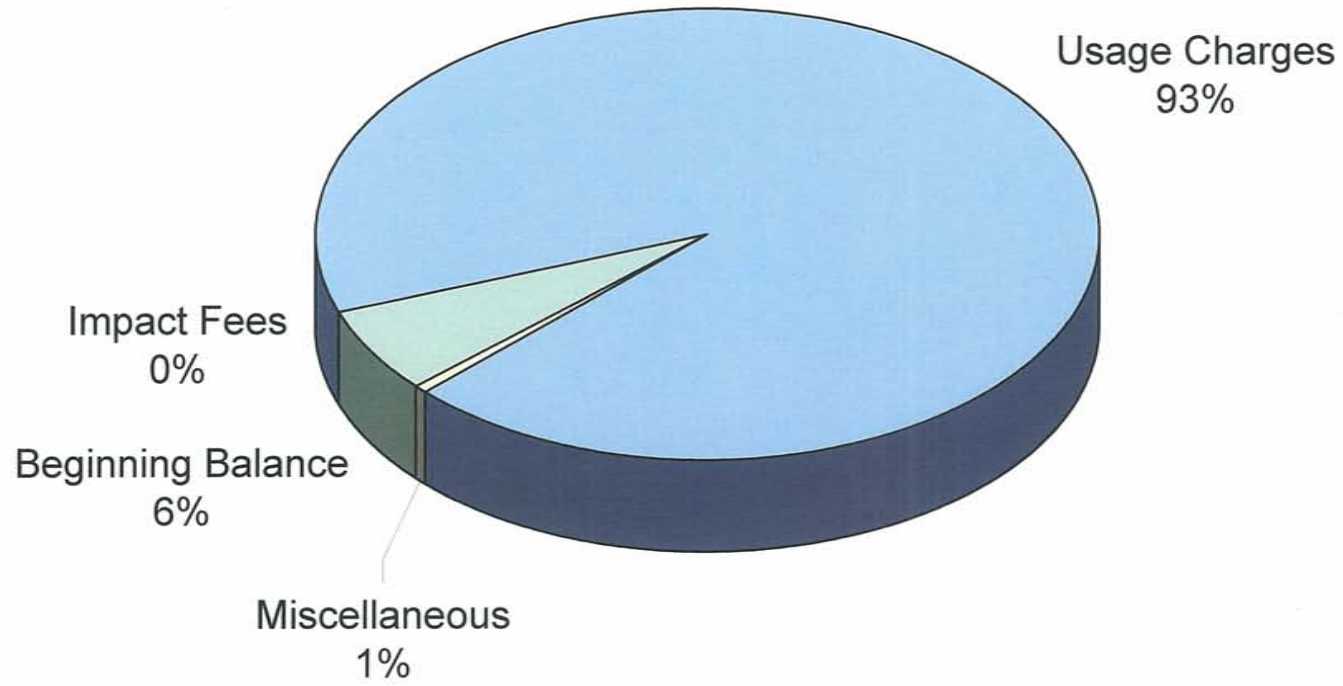
FY2012-2013 Objectives

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

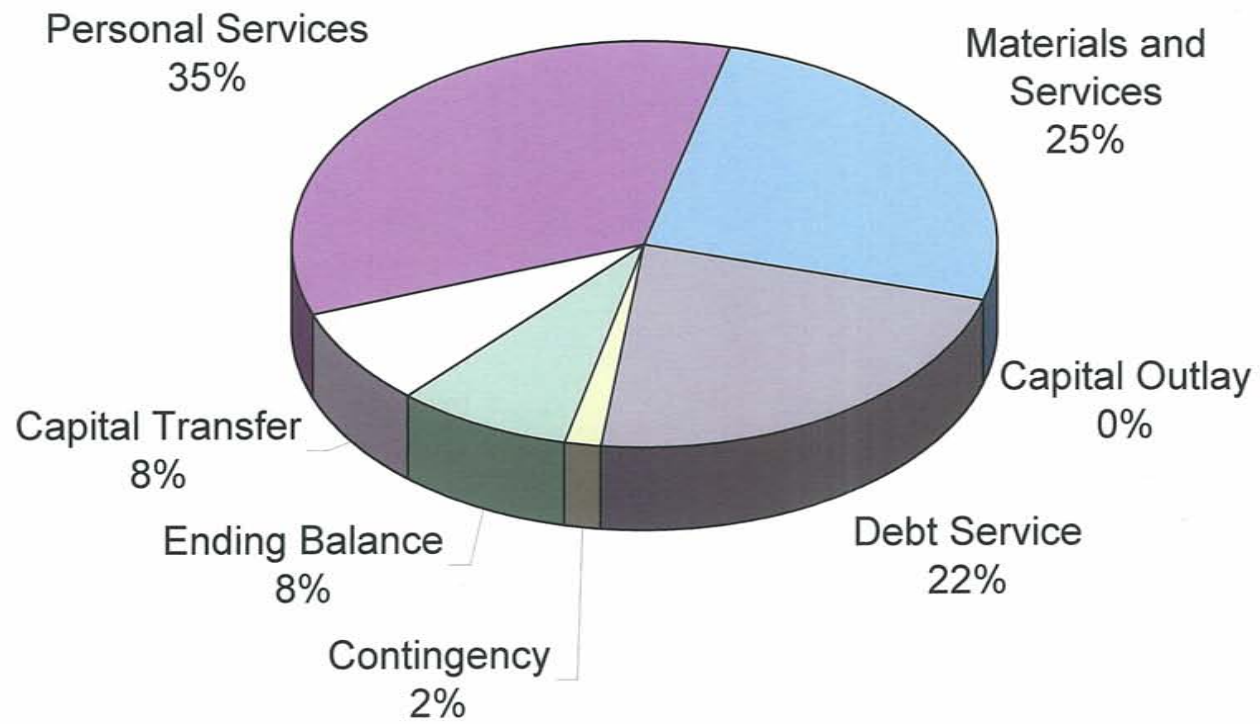


WATER FUND - 63

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	518,536	138,631	60,933	33,475	97,067	98,215	61.2%
FUND REVENUE							
3400-6100 Water Usage Charges	942,829	1,298,441	1,463,000	1,460,000	1,490,000	1,490,000	1.8%
3400-6600 Water Connection Fees	6,535	1,995	3,500	3,315	2,500	2,500	-28.6%
3400-7200 Impact Fees	35,700	9,815	0	0	0	0	N/A
3700-1000 Interest Earnings	6,138	5,396	6,000	3,711	4,000	4,000	-33.3%
3700-7000 Miscellaneous Revenue	44,766	5,846	2,000	3,341	2,000	2,000	0.0%
3700-8701 Transfer from General Fund	5,106	0	0	0	0	0	N/A
TOTAL REVENUE	1,041,074	1,321,493	1,474,500	1,470,367	1,498,500	1,498,500	1.6%
TOTAL RESOURCES (Balance + Revenues)	1,559,610	1,460,124	1,535,433	1,503,842	1,595,567	1,596,715	4.0%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES								
1000	Salaries	389,332	351,825	331,230	338,818	341,299	341,299	3.0%
1800	Differential Wages	13,010	11,669	14,490	12,000	10,771	10,771	-25.7%
1900	Overtime	7,595	6,998	8,500	8,300	4,812	4,812	-43.4%
2700	Vacation/Sick Accrual	739	0	13,122	244	13,571	13,571	3.4%
2800	Employer Paid Taxes and Benefits	202,020	164,385	166,777	170,598	181,273	181,273	8.7%
	TOTAL	612,696	534,877	534,119	529,960	551,726	551,726	3.3%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	2,039	2,038	2,500	3,000	3,000	3,000	20.0%
3120	Data Processing	1,888	2,026	2,200	2,200	2,200	2,200	0.0%
3200	Operating Supplies	9,253	9,956	9,500	9,000	9,000	9,000	-5.3%
3250	Laboratory Expense	1,260	3,825	3,000	2,500	3,000	3,000	0.0%
3400	Minor Equipment	95	608	500	500	500	500	0.0%
3500	Motor Fuels & Lubricants	13,699	15,882	15,000	15,000	15,000	15,000	0.0%
3600	Computer Software	2,992	2,925	3,000	3,871	4,000	4,000	33.3%
3800	Chemicals	8,386	9,411	8,500	9,500	8,500	8,500	0.0%
4200	Professional Services	19,438	30,552	30,000	55,000	55,000	55,000	83.3%
4300	State Fees	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
4600	Insurance	0	11,021	12,000	9,786	9,786	9,786	-18.5%
4800	Dues, Subscriptions, Memberships	1,148	1,180	1,100	500	500	500	-54.5%
4900	Personnel Travel, Training, Meet.	2,193	3,151	4,000	2,500	3,000	3,000	-25.0%
5000	Administrative Expense	123,735	106,622	74,267	74,267	61,475	61,475	-17.2%
5100	Telephone and Communications	5,159	5,381	5,600	5,400	5,400	5,400	-3.6%
5110	Computer Network	2,282	1,962	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	107,226	98,390	95,000	95,000	95,000	95,000	0.0%
5500	Right-of-Way Fee	49,900	83,757	83,757	73,150	73,000	73,000	-12.8%
6000	Repair & Maintenance-Automotive	5,053	7,007	7,500	6,500	6,500	6,500	-13.3%
6100	Repair & Maintenance-Equipment	32,133	35,808	35,000	50,000	40,000	40,000	14.3%
6300	Health/Vision Reimbursement Acct	0	0	0	0	0	0	N/A
6910	Other Purchased Services	550	175	1,000	500	500	500	-50.0%
	TOTAL	395,429	438,677	402,924	427,674	404,861	404,861	0.5%

WATER FUND 63

REQUIREMENTS (Appropriations + Ending Cash Balance) - Continued

		ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY								
7100	Property and Easement Expense	5,550	5,750	0	0	0	0	N/A
7500	Automotive Equipment	0	43	0	0	0	0	N/A
7600	Machinery and Equipment	3,724	4,861	0	0	0	0	N/A
7650	Water Meters	13,319	6,552	0	0	0	0	N/A
7800	Construction	32,147	47,599	0	0	0	0	N/A
7850	Capital Projects	0	29,812	0	0	0	0	N/A
	TOTAL	54,740	94,617	0	0	0	0	N/A
DEBT SERVICE								
4200	Paying Agent Fees	0	0	500	500	500	500	0.0%
8110	Principle-Series 2006A	14,996	104,983	20,000	20,000	20,000	20,000	0.0%
8210	Interest-Series 2006A	124,067	119,256	122,878	122,878	121,578	121,578	-1.1%
8100	Principle-Series 2006B	99,996	14,983	105,000	105,000	110,000	110,000	4.8%
8200	Interest-Series 2006B	119,055	119,256	110,865	110,865	106,665	106,665	-3.8%
	TOTAL	358,114	358,478	359,243	359,243	358,743	358,743	-0.1%
TRANSFERS								
8864	Transfer to Water Capital Imp Fund	0	0	143,750	88,750	124,275	124,275	-13.5%
	TOTAL	0	0	143,750	88,750	124,275	124,275	-13.5%
OPERATING CONTINGENCY								
		0	0	29,389	0	30,000	30,000	2.1%
TOTAL WATER APPROPRIATIONS		1,420,979	1,426,649	1,469,425	1,405,627	1,469,605	1,469,605	0.0%
ENDING BALANCE (RESERVES)		138,631	33,475	66,008	98,215	125,962	127,110	92.6%
TOTAL WATER REQUIREMENTS		1,559,610	1,460,124	1,535,433	1,503,842	1,595,567	1,596,715	4.0%

Water Capital Improvement Fund

Water Capital Improvement Fund

Purpose

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

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	22,224	16,792	N/A
FUND REVENUE							
3400-7200 Water Impact Fees	0	0	10,000	24,872	18,000	18,000	80.0%
3700-8763 Transfer from Water Fund	0	0	143,750	88,750	124,275	124,275	-13.5%
TOTAL REVENUE	0	0	153,750	113,622	142,275	142,275	-7.5%
TOTAL RESOURCES (Balance + Revenues)	0	0	153,750	113,622	164,499	159,067	3.5%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7100 Property and Easement Expense	0	0	5,750	6,275	6,275	6,275	9.1%
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	0	0	4,000	4,400	4,000	4,000	0.0%
7650 Water Meters	0	0	8,000	8,950	8,000	8,000	0.0%
7800 Construction	0	0	35,000	47,215	35,000	35,000	0.0%
7651 Water Meters to Flat Rate Customers	0	0	12,000	5,000	12,000	12,000	0.0%
7652 Convert Touch Read to Radio Read	0	0	15,000	5,000	0	0	-100.0%
7653 Water Meter Replacement	0	0	4,000	3,500	4,000	4,000	0.0%
7801 Replace Generator W.S. Booster	0	0	45,000	16,490	45,000	45,000	0.0%
7806 New Stand-by Generator Water/Adm.	0	0	15,000	0	0	0	-100.0%
6900 Miscellaneous Expense	0	0	0	0	10,000	10,000	N/A
TOTAL APPROPRIATIONS	0	0	143,750	96,830	124,275	124,275	-13.5%
ENDING BALANCE (RESERVES)	0	0	10,000	16,792	40,224	34,792	247.9%
TOTAL REQUIREMENTS	0	0	153,750	113,622	164,499	159,067	3.5%

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.

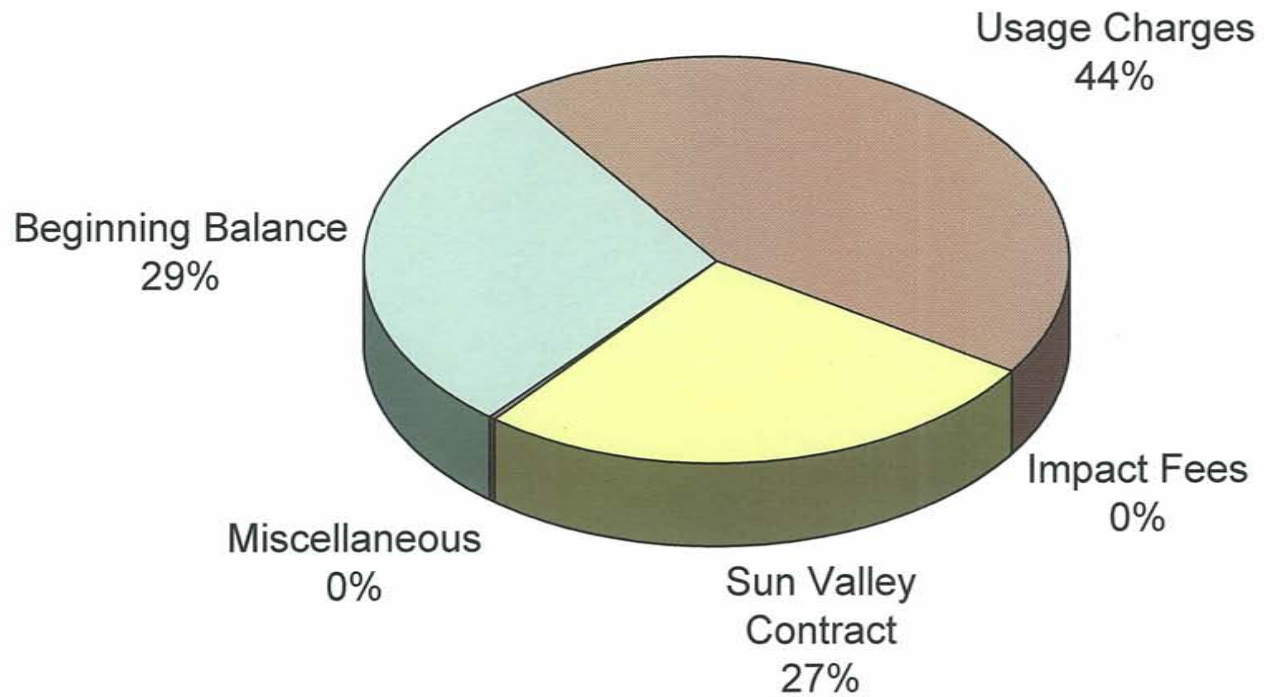
FY2012-2013 Objectives

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

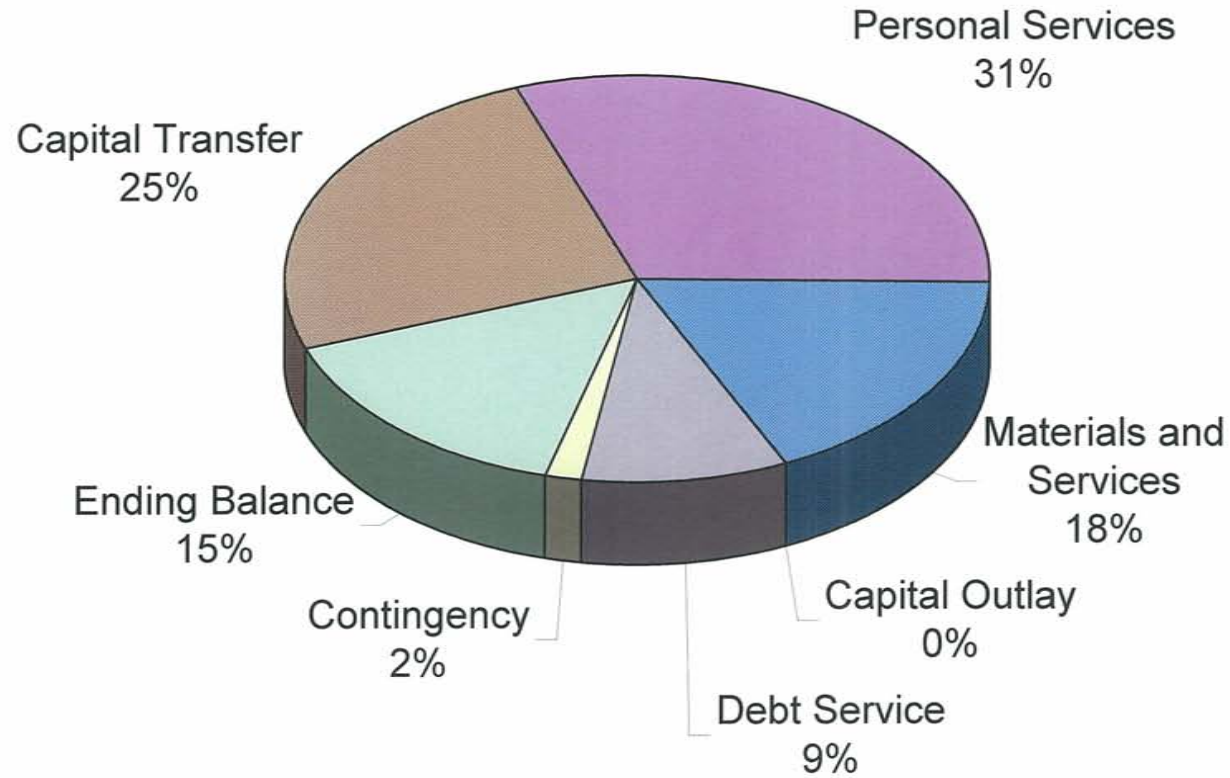


WASTEWATER FUND - 65

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	1,186,730	1,262,640	1,108,171	1,177,413	893,619	891,396	-19.6%
FUND REVENUE							
3400-7100 Wastewater Service Charges	1,284,906	1,280,221	1,290,000	1,285,000	1,345,000	1,345,000	4.3%
3400-7200 Impact Fees	103,896	11,131	12,000	0	0	0	-100.0%
3400-7300 Inspection Fees	280	120	100	80	100	100	0.0%
3400-7600 Connection Fees	0	0	0	0	0	0	N/A
3400-7800 Sun Valley W & S District Contract	415,680	456,076	875,000	707,188	815,000	815,000	-6.9%
3400-7900 Ohio Gulch Co-Op Reimbursement	0	2,248	5,000	2,777	5,000	5,000	0.0%
3700-1000 Interest Earnings	7,793	7,924	8,000	5,000	5,000	5,000	-37.5%
3700-7000 Miscellaneous Revenue	15,024	873	1,000	96	500	500	-50.0%
3700-8701 Transfer from General Fund	6,510	0	0	0	0	0	N/A
TOTAL REVENUE	1,834,089	1,758,593	2,191,100	2,000,141	2,170,600	2,170,600	-0.9%
TOTAL RESOURCES (Balance + Revenues)	3,020,819	3,021,233	3,299,271	3,177,554	3,064,219	3,061,996	-7.2%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
PERSONAL SERVICES								
1000	Salaries	509,531	523,168	543,538	543,538	563,755	563,755	3.7%
1800	Differential Wages	21,824	21,288	23,600	23,600	24,677	24,677	4.6%
1900	Overtime	3,901	4,329	3,750	6,000	5,187	5,187	38.3%
2700	Vacation/Sick Accrual	3,548	0	23,129	0	23,861	23,861	3.2%
2800	Employer Paid Taxes and Benefits	237,619	280,560	286,442	286,442	327,373	327,373	14.3%
	TOTAL	776,423	829,345	880,459	859,580	944,853	944,853	7.3%
MATERIALS AND SERVICES								
3100	Office Supplies and Postage	1,846	2,128	2,500	1,800	2,500	2,500	0.0%
3120	Data Processing	2,812	3,146	3,000	3,000	3,000	3,000	0.0%
3200	Operating Supplies	11,307	13,781	12,500	14,000	14,000	14,000	12.0%
3400	Minor Equipment	351	208	600	600	600	600	0.0%
3500	Motor Fuels & Lubricants	8,444	10,668	12,000	12,500	13,500	13,500	12.5%
3600	Computer Software	2,925	2,925	3,000	3,000	3,000	3,000	0.0%
3800	Chemicals	62,672	40,440	60,000	55,000	60,000	60,000	0.0%
4200	Professional Services	18,747	31,767	30,000	25,000	35,000	35,000	16.7%
4600	Insurance	0	17,381	18,000	19,772	18,000	18,000	0.0%
4900	Personnel Travel, Training, Meet.	2,111	3,198	4,000	2,500	6,000	6,000	50.0%
5000	Administrative Expense	154,823	133,512	100,791	95,000	81,966	81,966	-18.7%
5100	Telephone and Communications	4,411	4,157	4,500	4,500	4,500	4,500	0.0%
5110	Computer Network	2,057	1,982	2,500	2,500	2,500	2,500	0.0%
5200	Utilities	124,975	113,113	120,000	120,000	120,000	120,000	0.0%
5500	Right-of-Way Fee	47,700	63,500	64,825	64,825	64,250	64,250	-0.9%
6000	Repair & Maintenance-Automotive	4,539	8,021	9,000	9,000	9,000	9,000	0.0%
6100	Repair & Maintenance-Equipment	50,317	44,822	60,000	30,000	60,000	60,000	0.0%
6150	Ohio Gulch Repair and Replace	0	4,870	10,000	5,000	5,000	5,000	-50.0%
6300	Health Reimbursement Account	0	0	0	0	0	0	N/A
6310	Vision Reimbursement Account	0	0	0	0	0	0	N/A
6900	Other Purchased Services	38,556	34,516	45,000	30,000	45,000	45,000	0.0%
	TOTAL	538,593	534,135	562,216	497,997	547,816	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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	16,580	31,514	0	0	0	0	N/A
7800 Construction	42,923	19,265	0	0	0	0	N/A
7850 Capital Projects	108,519	149,720	0	0	0	0	N/A
7900 Depreciation	0	0	0	0	0	0	N/A
TOTAL	168,022	200,499	0	0	0	0	N/A
DEBT SERVICE							
4200 Paying Agent Fees	500	500	500	500	5,000	5,000	900.0%
8100 Principle-Series 2004	80,000	85,000	85,000	85,000	90,000	90,000	5.9%
8200 Interest-Series 2004	62,160	59,479	56,610	56,610	53,548	53,548	-5.4%
8110 Principle-Series 2006	64,996	69,983	75,000	75,000	75,000	75,000	0.0%
8210 Interest-Series 2006	67,485	64,879	62,095	62,095	59,095	59,095	-4.8%
TOTAL	275,141	279,841	279,205	279,205	282,643	282,643	1.2%
TRANSFERS							
8867 Transfer to WWater Capital Imp Fund	0	0	953,330	649,376	762,531	762,531	-20.0%
TOTAL	0	0	953,330	649,376	762,531	762,531	-20.0%
OPERATING CONTINGENCY	0	0	54,597	0	55,000	55,000	0.7%
TOTAL WASTEWATER APPROPRIATIONS	1,758,179	1,843,820	2,729,807	2,286,158	2,592,843	2,592,843	-5.0%
ENDING BALANCE (RESERVES)	1,262,640	1,177,413	569,464	891,396	471,376	469,153	-17.6%
TOTAL WASTEWATER REQUIREMENTS	3,020,819	3,021,233	3,299,271	3,177,554	3,064,219	3,061,996	-7.2%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	0	0	0	4,900	4,968	N/A
FUND REVENUE							
3400-7200 Wastewater Impact Fees	0	0	12,000	4,968	12,000	12,000	0.0%
3700-8765 Transfer from Wastewater Fund	0	0	953,330	649,376	762,531	762,531	-20.0%
TOTAL REVENUE	0	0	965,330	654,344	774,531	774,531	-19.8%
TOTAL RESOURCES (Balance + Revenues)	0	0	965,330	654,344	779,431	779,499	-19.3%

**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	ADOPTED 2012-13	% CHANGE FY13/FY12
CAPITAL OUTLAY							
7500 Automotive Equipment	0	0	0	0	0	0	N/A
7600 Machinery and Equipment	0	0	60,954	55,000	65,055	65,055	6.7%
7800 Construction	0	0	19,376	19,376	2,476	2,476	-87.2%
7801 Reuse Pump Station	0	0	175,000	235,000	555,000	555,000	217.1%
7802 Reuse Engineering	0	0	40,000	60,000	40,000	40,000	0.0%
7803 Reuse Contingencies	0	0	30,000	15,000	50,000	50,000	66.7%
7804 Aeration Blower Upgrade/Replace	0	0	428,000	225,000	50,000	50,000	-88.3%
7805 Repair Clarifier #1 Dome	0	0	120,000	0	0	0	-100.0%
7806 Stand-by Generator-Admin Building	0	0	5,000	0	0	0	-100.0%
7807 Re-surface Office/Brick Buildings	0	0	75,000	40,000	0	0	-100.0%
TOTAL APPROPRIATIONS	0	0	953,330	649,376	762,531	762,531	-20.0%
ENDING BALANCE (RESERVES)	0	0	12,000	4,968	16,900	16,968	41.4%
TOTAL REQUIREMENTS	0	0	965,330	654,344	779,431	779,499	-19.3%

Police Trust Fund

Police Trust Fund

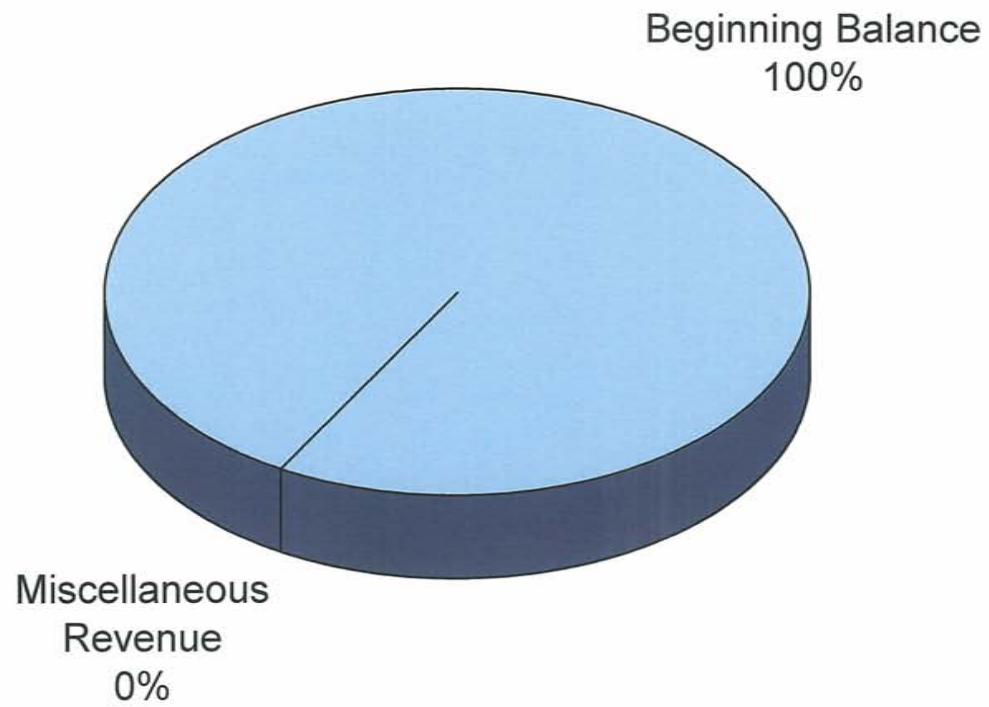
Purpose

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

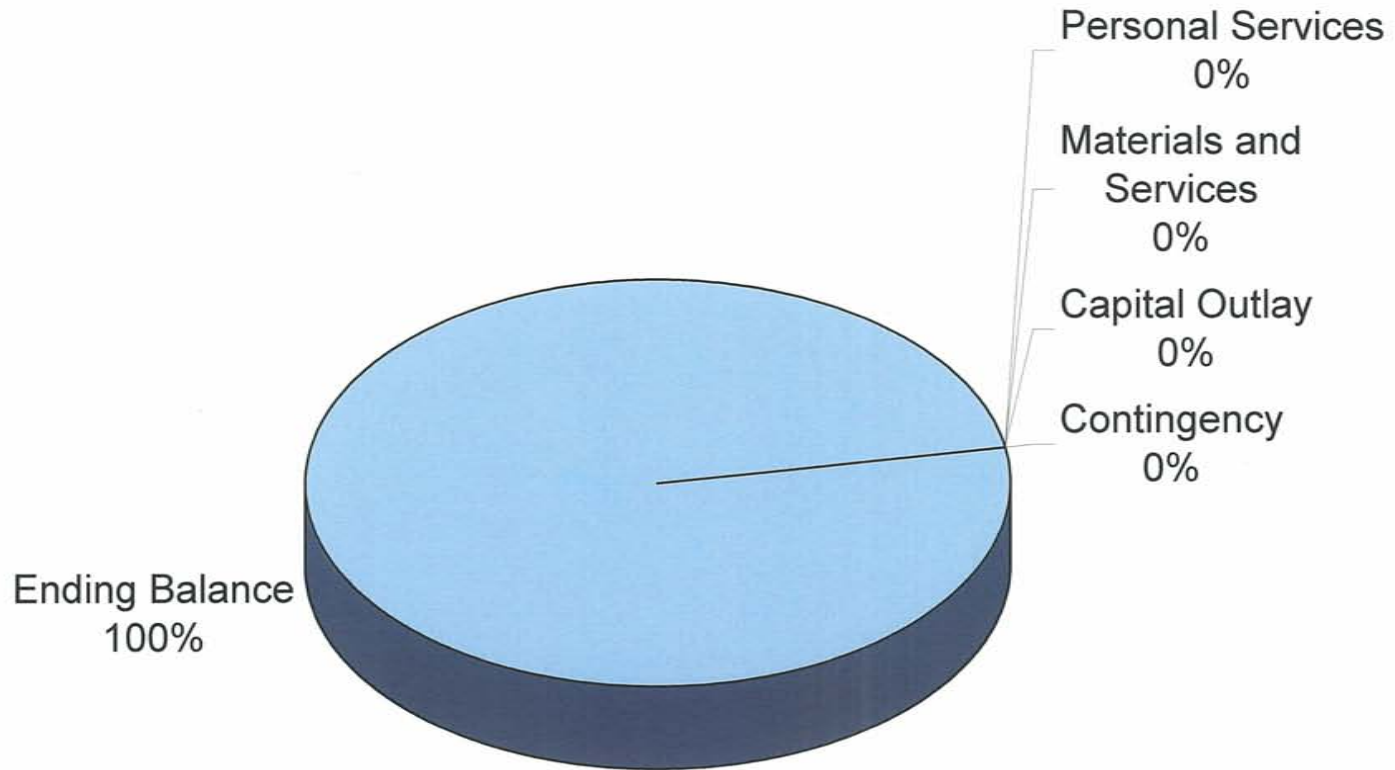


POLICE TRUST FUND - 90

RESOURCES (Beginning Cash Balance + Revenues)

	ACTUAL 2009-10	ACTUAL 2010-11	ADOPTED 2011-12	ESTIMATED 2011-12	PROPOSED 2012-13	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	165,185	127,730	77,999	108,044	108,182	108,237	38.8%
FUND REVENUE							
3300-1120 Byrne Grant	17,777	0	0	0	0	0	N/A
3700-1000 Interest Earnings	332	314	150	193	0	0	-100.0%
3700-6500 Donations - Private	644	0	0	0	0	0	N/A
3700-7000 Miscellaneous Revenue	2,381	0	0	0	0	0	N/A
TOTAL REVENUE	21,134	314	150	193	0	0	-100.0%
TOTAL RESOURCES (Balance + Revenues)	186,319	128,044	78,149	108,237	108,182	108,237	38.5%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
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	848	0	0	0	0	0	N/A
3250 Halloween Supplies	4,781	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	20,000	0	0	0	0	N/A
6910 Other Purchased Services	0	0	0	0	0	0	N/A
TOTAL	25,629	20,000	0	0	0	0	N/A
CAPITAL OUTLAY							
7400 Office Furniture & Equipment	0	0	0	0	0	0	N/A
7500 Automotive Equipment	32,960	0	10,000	0	0	0	-100.0%
7600 Other Machinery & Equipment	0	0	0	0	0	0	N/A
7800 Building Construction	0	0	0	0	0	0	N/A
TOTAL	32,960	0	10,000	0	0	0	-100.0%
OPERATING CONTINGENCY	0	0	0	0	0	0	N/A
TOTAL POLICE TRUST APPROPRIATIONS	58,589	20,000	10,000	0	0	0	-100.0%
ENDING BALANCE (RESERVES)	127,730	108,044	68,149	108,237	108,182	108,237	58.8%
TOTAL POLICE TRUST REQUIREMENTS	186,319	128,044	78,149	108,237	108,182	108,237	38.5%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	0	-224	0	0	75,535	75,515	0.0%
FUND REVENUE							
3300-1120 Grants - Federal	24,441	104,739	315,000	200,515	0	0	-100.0%
3300-4100 Grants - State	4,371	0	0	0	0	0	N/A
3310-9100 Castle Rock Fire - Id Dept of Lands	0	0	0	0	0	0	N/A
3300-4200 Grants - Private	0	4,191	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	0	93	40,000	34,500	0	0	-100.0%
TOTAL REVENUE	28,812	109,023	355,000	235,015	0	0	-100.0%
TOTAL RESOURCES (Balance + Revenues)	28,812	108,799	355,000	235,015	75,535	75,515	-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	ADOPTED 2012-13	% CHANGE FY13/FY12
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	4,361	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	40,000	34,500	0	0	-100.0%
TOTAL	4,361	0	40,000	34,500	0	0	-100.0%
CAPITAL OUTLAY							
7600 Other Machinery & Equipment	24,675	108,799	315,000	125,000	0	0	-100.0%
TOTAL	24,675	108,799	315,000	125,000	0	0	-100.0%
TOTAL FIRE TRUST APPROPRIATIONS	29,036	108,799	355,000	159,500	0	0	-100.0%
ENDING BALANCE (RESERVES)	-224	0	0	75,515	75,535	75,515	N/A
TOTAL FIRE TRUST REQUIREMENTS	28,812	108,799	355,000	235,015	75,535	75,515	-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	ADOPTED 2012-13	% CHANGE FY13/FY12
BEGINNING CASH BALANCE	94,404	123,899	61,688	16,982	58,618	39,206	-36.4%
FUND REVENUE							
3700-1000 Interest Earnings	110	160	0	9	0	0	N/A
3700-7000 Development Retainer Fees	0	4,466	100,000	2,920	50,000	50,000	-50.0%
3700-8011 Demo Securty Deposit-Val. Maint.	0	0	0	0	0	0	N/A
3700-8014 Wilson-811 Alpine Lane	7,500	0	0	0	0	0	N/A
3700-8015 Andersen/McClatchy	2,850	0	0	0	0	0	N/A
3700-8016 Bavarian Village Demo Security	13,194	0	0	0	0	0	N/A
3700-8017 Powder Creek Partners	3,930	0	0	0	0	0	N/A
3700-8018 Idaho Capital LLC (R. Crist)	21,180	0	0	0	0	0	N/A
3700-8019 Katco Bond	41,965	0	0	0	0	0	N/A
3700-8020 Okland Contruction-Northwood Place	0	2,562	0	0	0	0	N/A
3700-8021 Marc Schorr-Demo Security	0	63,004	0	0	0	0	N/A
3700-8022 Jean-Bob Subdivision Demo Security	0	9,750	0	0	0	0	N/A
3700-8023 Intermountain Cap-880 Walnut Demo	0	0	0	7,260	0	0	N/A
3700-8024 420 1/2 First St E Demo Security	0	0	0	1,000	0	0	N/A
3700-8025 Morris Hitson Demo Security	0	0	0	17,700	0	0	N/A
3700-8026 TBDBV LLC Demo Security	0	0	0	13,194	0	0	N/A
3700-8027 BVO Demo Security	0	0	0	2,250	0	0	N/A
TOTAL REVENUE	90,729	79,942	100,000	44,333	50,000	50,000	-50.0%
TOTAL RESOURCES (Balance + Revenues)	185,133	203,841	161,688	61,315	108,618	89,206	-44.8%

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	ADOPTED 2012-13	% CHANGE FY13/FY12
MATERIALS AND SERVICES							
6910 Other Purchased Services	3,328	1,805	100,000	20,700	50,000	50,000	-50.0%
7001 James Baldwin	6,786	0	0	0	0	0	N/A
7002 Creekside Development	0	45,889	0	0	0	0	N/A
7003 Dave Wendland	0	0	0	1,409	0	0	N/A
7004 Englemann, Inc. (Jack Bunce)	12,283	0	0	0	0	0	N/A
7006 Andy Scherthanner	0	500	0	0	0	0	N/A
8002 The Timbers	8,301	0	0	0	0	0	N/A
8004 Ski View-D&R Real Estate	44	0	0	0	0	0	N/A
8005 Demo Security Deposit-Blodget	44	0	0	0	0	0	N/A
8006 Demo Securiry Deposit-Desert Pine	1,651	0	0	0	0	0	N/A
8011 Demo Securiry Deposit-Val. Maint.	0	0	0	0	0	0	N/A
8012 Daniel Johnston	0	0	0	0	0	0	N/A
8013 Hourglass Development, Inc.	5,252	0	0	0	0	0	N/A
8014 Wilson-811 Alpine Lane	7,500	0	0	0	0	0	N/A
8015 Andersen/McClatchy	2,851	0	0	0	0	0	N/A
8016 Demo Security Deposit-Bavarian Vil	13,194	0	0	0	0	0	N/A
8018 Idaho Capital LLC (R. Crist)	0	21,180	0	0	0	0	N/A
8019 KATCO Bond	0	42,169	0	0	0	0	N/A
8020 Okland Construction-Northwood	0	2,562	0	0	0	0	N/A
8021 Marc Schorr	0	63,004	0	0	0	0	N/A
8022 Jean-Bob Subdivision Deposit	0	9,750	0	0	0	0	N/A
TOTAL DEVELOP TRUST APPROPRIATIONS	61,234	186,859	100,000	22,109	50,000	50,000	-50.0%
ENDING BALANCE (RESERVES)	123,899	16,982	61,688	39,206	58,618	39,206	-36.4%
TOTAL DEVELOP TRUST REQUIREMENTS	185,133	203,841	161,688	61,315	108,618	89,206	-44.8%

