

NOTICE OF PUBLIC HEARING

Public Notice is hereby given that the City Council of the City of Ketchum, Idaho will meet on **Monday, August 16, 2021 at 4:00 P.M.** at the City Hall, 480 East Avenue North, Ketchum, Idaho, for the purpose of considering and fixing a final budget and making appropriations to each fund for the next fiscal year (2021-22) at which time any public may appear and be heard upon any part or parts of said budget; and

That the following table sets forth the amount proposed to be appropriated to each fund for the 2021-22 fiscal year, the amounts appropriated to each fund for the current 2020-21 fiscal year, and the amounts expended by each fund during the previous 2019-20 fiscal year, to-wit:

CITY OF KETCHUM, IDAHO

EXPENDITURES	Actual FY 19-20	Budgeted FY 20-21	Proposed FY 20-22
GENERAL FUND	10,255,339	10,307,770	12,840,516
GENERAL CAPITAL IMPROVEMENT FUND	281,998	563,000	2,917,366
ESSENTIAL SERVICES FACILITIES TRUST FUND	97,270	420,600	-
WAGON DAYS FUND	15,693	85,650	122,500
STREET CAPITAL IMPROVEMENT FUND	33,974	232,600	-
LAW ENFORCEMENT IMPROVEMENT FUND	-	250	-
FIRE CAPITAL IMPROVEMENT FUND	73,535	104,330	-
PARKS & RECREATION CAP. IMP. FUND	-	-	-
FIRE CONSTRUCTION FUND	1,796,490	9,500,000	-
ORIGINAL LOT FUND	2,350,891	1,817,247	2,400,000
ADDITIONAL 1%-LOT FUND	2,221,861	1,500,000	1,900,000
GO BOND DEBT SERVICE FUND	149,836	149,835	3,212
FIRE GO BOND DEBT SERVICE FUND	-	615,284	636,050
COMMUNITY HOUSING IN-LIEU FUND	283,045	2,250,000	2,822,050
STRATEGIC INITIATIVES FUND	-	-	864,099
WATER FUND	1,952,992	2,390,937	2,469,632
WATER CAPITAL IMPROVEMENT FUND	408,638	522,000	487,000
WASTEWATER FUND	2,435,825	2,587,242	3,259,625
WASTEWATER CAPITAL IMP. FUND	80,957	462,000	1,206,000
POLICE TRUST FUND	-	5,000	95,000
PARKS & RECREATION TRUST FUND	45,165	49,050	49,050
DEVELOPMENT TRUST FUND	253,602	150,000	150,000
Total Expenditures	25,238,734	25,074,136	32,222,099
REVENUE			
GENERAL FUND			
GENERAL PROPERTY TAXES	4,438,061	4,469,191	4,603,267
OTHER REVENUE	6,766,851	5,838,579	7,930,199
FUND BALANCE APPLIED	-	-	307,050
TOTAL GENERAL FUND	11,204,912	10,307,770	12,840,516
GENERAL CAPITAL IMPROVEMENT FUND	287,382	311,781	2,403,555
FUND BALANCE APPLIED	-	251,219	513,811
TOTAL GENERAL CAPITAL IMPRVMT FUND	287,382	563,000	2,917,366
ESSENTIAL SERVICES FACILITIES TRUST FUND	314,442	35,000	-
FUND BALANCE APPLIED	-	385,600	-
TOTAL ESF TRUST FUND	314,442	420,600	-
WAGON DAYS FUND	43,159	85,650	122,500
FUND BALANCE APPLIED	-	-	-
TOTAL WAGON DAYS FUND	43,159	85,650	122,500
STREET CAPITAL IMPROVEMENT FUND	161,156	27,500	-
FUND BALANCE APPLIED	-	205,100	-
TOTAL STREET CAPITAL IMPR. FUND	161,156	232,600	-
LAW ENFORCEMENT IMPROVEMENT FUND	4,380	900	-
FIRE CAPITAL IMPROVEMENT FUND	178,539	112,930	-
FUND BALANCE APPLIED	-	-	-
TOTAL FIRE CAPITAL IMPROVEMENT FUND	178,539	112,930	-
PARKS & RECREATION CAP. IMP. FUND	52,376	10,200	-
FUND BALANCE APPLIED	-	-	-
TOTAL PARKS & RECREATION CAP.IMP.FND	52,376	10,200	-
FIRE CONSTRUCTION FUND	11,557,875	-	-
FUND BALANCE APPLIED	-	9,500,000	-
TOTAL FIRE CONSTRUCTION FND	11,557,875	9,500,000	-
ORIGINAL LOT FUND FUND	2,606,873	1,817,247	2,400,000
FUND BALANCE APPLIED	-	-	-
TOTAL ORIGINAL LOT FUND FUND	2,606,873	1,817,247	2,400,000
ADDITIONAL 1%-LOT FUND	2,186,249	1,500,000	1,900,000
GO BOND DEBT SERVICE FUND	149,948	149,835	3,212
FIRE GO BOND DEBT SERVICE FUND	-	615,284	636,050
COMMUNITY HOUSING IN-LIEU FUND	40,906	30,000	322,050
FUND BALANCE APPLIED	-	2,200,000	2,500,000
TOTAL COMMUNITY HOUSING IN-LIEU FND	40,906	2,230,000	2,822,050
STRATEGIC INITIATIVES FUND	-	-	864,099
TOTAL STRATEGIC INITIATIVES FUND	-	-	864,099
WATER FUND	2,607,622	2,494,522	2,469,632
FUND BALANCE APPLIED	-	-	-
TOTAL WATER FUND	2,607,622	2,494,522	2,469,632
WATER CAPITAL IMPROVEMENT FUND	461,680	522,000	487,000
FUND BALANCE APPLIED	-	-	-
TOTAL WATER CAPITAL IMP. FUND	461,680	522,000	487,000
WASTEWATER FUND	2,617,776	2,796,861	3,673,862
FUND BALANCE APPLIED	-	-	-
TOTAL WASTEWATER FUND	2,617,776	2,796,861	3,673,862
WASTEWATER CAPITAL IMP. FUND	516,302	462,000	1,206,000
FUND BALANCE APPLIED	-	-	-
TOTAL WASTEWATER CAPITAL IMP. FUND	516,302	462,000	1,206,000
POLICE TRUST FUND	1,615	1,500	1,000
FUND BALANCE APPLIED	-	3,500	95,000
TOTAL POLICE TRUST FUND	1,615	5,000	96,000
PARKS & RECREATION TRUST FUND	15,634	42,050	42,050
FUND BALANCE APPLIED	-	10,000	10,000
TOTAL PARKS & RECREATION TRUST FUND	15,634	52,050	52,050
FIRE TRUST FUND	-	-	-
DEVELOPMENT TRUST FUND	253,602	150,000	150,000
Total Revenue	35,262,427	34,028,449	32,640,337

Shellie Rubel
City Treasurer