



## City of Ketchum

August 17, 2020

Mayor Bradshaw and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Bradshaw and City Councilors:

**Recommendation to Hold Public Hearing and  
Adopt Ordinance No. 1208  
The FY 20-21 Annual Appropriations Ordinance**

### Recommendation and Summary

Staff respectfully recommends that the Ketchum City Council conduct the second reading of the Annual Appropriation Ordinance No. 1208, and read by title only:

"I MOVE TO APPROVE THE SECOND READING, BY TITLE ONLY, OF ORDINANCE NO. 1208, AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, APPROPRIATING TO THE VARIOUS BUDGETARY FUNDS, SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES WITHIN EACH FUND FOR THE ENSUING FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, AND PROVIDING AN EFFECTIVE DATE."

The reasons for the recommendation are as follows:

- State statute establishes requirements for approving a budget.

### Introduction and History

Per Idaho Code 50-1003, the City Council of each city shall, prior to the commencement of each fiscal year, pass an Ordinance to be termed the Annual Appropriation Ordinance.

On August 3, 2020, the Council adopted Resolution No. 20-019 approving the preliminary budget for the fiscal year Beginning October 1, 2020, and ending September 30, 2021, containing the proposed revenues and expenditures necessary for all purposes for said fiscal year to be raised and appropriated within the City. The City Council also performed the first reading of the ordinance during a continuation of the August 3, 2020, public hearing on August 10, 2020.

### Analysis

The City Council will hold a second Public Hearing on August 17, 2020, at 4:00 p.m. for the purpose of considering and fixing a final budget and making appropriations to each office, department, service, agency, or institution and fund for the next fiscal year (2020-21). Final adoption of the budget is anticipated to occur at a City Council meeting on September 8, 2020.

Prior to the first reading of the ordinance, the Council directed the City Treasurer to raise the LOT revenue and expense budget by \$100,000 and reduce the General Fund budget by \$10,000. Those changes have been

incorporated into the second reading and advertised publicly in the newspaper of record. Similarly, re-allocations of the Mayor's recommended funding levels have occurred in the General Fund (\$1,000), In-Lieu Housing Fund (\$25,000), and General Capital Improvement Fund (\$50,000).

#### Financial Impact

The Fiscal Year 2020-21 City Budget provides budget authority for the services and projects the City anticipates providing during the new fiscal year. The proposed budget appropriates a total of \$33,712,794 including \$10,307,770 in the General Fund.

#### Attachments

- Attachment A: Ordinance 1208
- Attachment B: Revised budget pages reflecting requested changes

## ORDINANCE NO. 1208

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, APPROPRIATING TO THE VARIOUS BUDGETARY FUNDS, SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES WITHIN EACH FUND FOR THE ENSUING FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and City Council of the City Ketchum, Blaine County, Idaho:

SECTION 1: That the sum of \$33,712,794 be raised and appropriated to defray the necessary expenses and liabilities of the City of Ketchum, Blaine County, Idaho for the fiscal year beginning October 1, 2020.

SECTION 2: That the City Council hereby appropriates each Fund as an independent fiscal and accounting group with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

SECTION 3: That the appropriation for the General Fund is made in the following amount to each specific division or function:

Legislative and Executive, Administrative, Legal, Community Planning and Development, Law Enforcement, Building Code, and Non-Departmental.

Total General Fund	10,307,770
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SECTION 4: That the appropriation for the Water and Wastewater Funds is made in the following amounts to each specific Fund, department or function:

Water Fund	2,390,937
Water Capital Improvement Fund	522,000
Wastewater Fund	2,587,242
Wastewater Capital Improvement Fund	462,000
Total Water and Wastewater Funds	5,962,179

SECTION 5: That the appropriation for all Other Funds is made in the following amounts to each specific Fund, department or function:

General Capital Improvement Fund	563,000
Essential Services Facilities Trust Fund	420,600

Wagon Days Fund	85,650
Street Capital Improvement Fund	232,600
Law Enforcement Capital Improvement Fund	250
Fire & Rescue Capital Improvement Fund	104,330
Fire & Rescue Construction Capital	9,500,000
Parks & Recreation Capital Improvement Fund	0
Parks & Recreation Trust Fund	49,050
Original LOT Fund	1,817,246
Additional 1%-LOT Fund	1,500,000
GO Bond Debt Service Fund	149,835
GO Bond Debt Fire Fund	615,284
Community Housing In-Lieu Fund	2,250,000
Police Trust Fund	5,000
Fire Trust Fund	0
Development Trust Fund	150,000
 Total Other Funds	 17,442,845

SECTION 6: That a general tax levy on all taxable property within the City of Ketchum be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2020.

SECTION 7: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8: This ordinance shall take effect and be in force upon its passage, approval and publication in one issue of the Idaho Mountain Express, a newspaper of general circulation in the City of Ketchum, and the official newspaper of said City.

PASSED by the City Council and APPROVED by the Mayor of Ketchum this 8th day of September 2020.

ATTEST:

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Neil Bradshaw  
Mayor

\_\_\_\_\_  
Robin Crotty  
City Clerk

**BUDGET SUMMARY (BY FUNDS)  
CITY OF KETCHUM PROPOSED BUDGET  
FISCAL YEAR 2020-2021**

Fund	RESOURCES				REQUIREMENTS						TOTAL APPROP. BUDGET	Unapprop.	TOTAL APPROP. & UNAPPROP
	Beginning Balance	Revenue	Transfers	TOTAL	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Conting.			
General	1,720,358	8,453,796	1,853,974	<b>12,028,128</b>	6,352,576	3,691,193	2,000	248,830	0	13,171	<b>10,307,770</b>	1,720,358	<b>12,028,128</b>
Dev Trust	38,220	150,000	0	<b>188,220</b>	0	150,000	0	0	0	0	<b>150,000</b>	38,220	<b>188,220</b>
Fire/Res Cap	270,759	11,500	101,430	<b>383,689</b>	0	0	104,330	0	0	0	<b>104,330</b>	279,359	<b>383,689</b>
Fire Constr Cap	<b>9,500,000</b>	0	0	<b>9,500,000</b>	365,000	15,000	9,120,000	0	0	0	<b>9,500,000</b>	0	<b>9,500,000</b>
Law Enf Cap	18,325	900	0	<b>19,225</b>	0	250	0	0	0	0	<b>250</b>	18,975	<b>19,225</b>
Police Trust	97,154	1,500	0	<b>98,654</b>	0	5,000	0	0	0	0	<b>5,000</b>	93,654	<b>98,654</b>
Parks Cap	12,660	10,200	0	<b>22,860</b>	0	0	0	0	0	0	<b>0</b>	22,860	<b>22,860</b>
Parks Trust	193,004	42,050	0	<b>235,054</b>	0	27,000	22,050	0	0	0	<b>49,050</b>	186,004	<b>235,054</b>
Street Cap	367,336	27,500	0	<b>394,836</b>	0	0	232,600	0	0	0	<b>232,600</b>	162,236	<b>394,836</b>
Water	199,105	2,294,522	200,000	<b>2,693,627</b>	646,353	643,610	0	791,359	309,615	0	<b>2,390,937</b>	302,690	<b>2,693,627</b>
Water Cap	82,562	16,200	505,800	<b>604,562</b>	0	0	522,000	0	0	0	<b>522,000</b>	82,562	<b>604,562</b>
Wastewater	1,251,180	2,796,861	0	<b>4,048,040</b>	734,530	664,411	0	926,801	261,500	0	<b>2,587,242</b>	1,460,799	<b>4,048,040</b>
WW Cap	168,529	22,000	440,000	<b>630,529</b>	0	0	462,000	0	0	0	<b>462,000</b>	168,529	<b>630,529</b>
General CIP	884,182	280,200	31,581	<b>1,195,963</b>	0	50,000	513,000	0	0	0	<b>563,000</b>	632,963	<b>1,195,963</b>
ESF Trust	387,229	0	35,000	<b>422,229</b>	0	15,600	405,000	0	0	0	<b>420,600</b>	1,629	<b>422,229</b>
In-Lieu	2,384,519	30,000	0	<b>2,414,519</b>	0	75,000	2,175,000	0	0	0	<b>2,250,000</b>	164,519	<b>2,414,519</b>
G.O. Debt Str	1,946	0	149,835	<b>151,781</b>	0	500	0	0	149,335	0	<b>149,835</b>	1,946	<b>151,781</b>
G.O. Debt Fire	0	615,284	0	<b>615,284</b>	0	615,284	0	0	0	0	<b>615,284</b>	0	<b>615,284</b>
Original LOT	11,386	1,751,000	66,247	<b>1,828,633</b>	0	783,782	0	1,024,465	0	9,000	<b>1,817,247</b>	11,386	<b>1,828,633</b>
Add 1%-LOT	199,206	1,500,000	0	<b>1,699,206</b>	0	1,433,753	0	66,247	0	0	<b>1,500,000</b>	199,206	<b>1,699,206</b>
Wagon Days	9,731	5,650	80,000	<b>95,381</b>	3,500	82,150	0	0	0	0	<b>85,650</b>	9,731	<b>95,381</b>
<b>TOTAL</b>	<b>17,797,389</b>	<b>18,009,163</b>	<b>3,463,867</b>	<b>39,270,419</b>	<b>8,101,958</b>	<b>8,252,533</b>	<b>13,557,980</b>	<b>3,057,702</b>	<b>720,450</b>	<b>22,171</b>	<b>33,712,794</b>	<b>5,557,625</b>	<b>39,270,419</b>
<b>% of TOTAL</b>	<b>45.3%</b>	<b>45.9%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>20.6%</b>	<b>21.0%</b>	<b>34.5%</b>	<b>7.8%</b>	<b>1.8%</b>	<b>0.1%</b>		<b>14.2%</b>	<b>100.0%</b>
												21,473,030	

CITY OF KETCHUM  
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>CHARGES FOR SERVICES</u>				
01-3400-1100	129,164	60,000	30,000	( 50.0)
01-3400-1104	66,862	0	0	.0
01-3400-1110	188,069	125,000	60,000	( 52.0)
01-3400-1120	130,677	75,000	37,500	( 50.0)
01-3400-1130	130,251	60,000	30,000	( 50.0)
01-3400-1500	1,126	1,150	1,150	.0
01-3400-2200	212,218	0	0	.0
01-3400-2250	13,454	2,500	2,500	.0
01-3400-3000	25	100	100	.0
01-3400-3600	6,825	9,000	9,000	.0
01-3400-6100	15,000	15,000	15,000	.0
01-3400-6300	119,402	125,000	75,000	( 40.0)
01-3400-6320	9,833	15,000	10,000	( 33.3)
01-3400-6700	6,375	13,406	10,000	( 25.4)
01-3400-6800	600	400	400	.0
TOTAL CHARGES FOR SERVICES	1,029,880	501,556	280,650	( 44.0)
<u>FINES &amp; FEES</u>				
01-3500-1100	51,562	24,000	24,000	.0
01-3500-1200	0	0	250	.0
01-3500-1300	14,358	18,000	18,000	.0
TOTAL FINES & FEES	65,920	42,000	42,250	.6
<u>MISCELLANEOUS REVENUE</u>				
01-3700-1000	81,541	45,000	45,000	.0
01-3700-1020	3	1	1	.0
01-3700-2010	9,350	6,000	2,500	( 58.3)
01-3700-2020	71,068	68,510	68,510	.0
01-3700-3600	199,804	50,000	50,000	.0
01-3700-4000	11,290	3,500	3,500	.0
01-3700-4100	462	0	0	.0
01-3700-7000	678	250	250	.0
01-3700-7020	5,804	0	0	.0
01-3700-7030	1,623	0	0	.0
01-3700-8701	20,317	0	0	.0
01-3700-8703	0	100,000	0	( 100.0)
01-3700-8722	1,164,256	1,103,317	899,465	( 18.5)
01-3700-8763	263,146	271,040	279,172	3.0
01-3700-8765	263,146	271,040	279,172	3.0
01-3700-8798	105,394	105,395	108,557	3.0
TOTAL MISCELLANEOUS REVENUE	2,197,882	2,024,054	1,736,127	( 14.2)

01-3700-8722 REDUCED BY  
\$10,000 TO FUND VISIT  
SUN VALLEY IN LOT FUND

CITY OF KETCHUM  
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>MISCELLANEOUS REVENUE CONT.</u>				
01-3710-8722	2,500	2,500	2,500	.0
01-3710-8763	100,000	103,000	106,090	3.0
01-3710-8765	137,759	141,892	146,149	3.0
01-3710-8798	31,911	31,911	32,869	3.0
TOTAL MISCELLANEOUS REVENUE CONT.	272,170	279,303	287,608	3.0
<u>FUND BALANCE</u>				
01-3800-9000	0	35,188	0	( 100.0)
TOTAL FUND BALANCE	0	35,188	0	( 100.0)
TOTAL FUND REVENUE	11,322,951	10,761,459	10,307,770	( 4.2)
TOTAL FUND EXPENDITURES	10,961,761	10,761,459	10,307,770	( 4.2)
NET REVENUE OVER EXPENDITURES	361,190	0	0	( 100.0)

TOTAL REVENUE REDUCED  
BY \$10,000 TO FUND VISIT  
SUN VALLEY IN LOT FUND

CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>LEGISLATIVE &amp; EXECUTIVE</u>				
PERSONAL SERVICES:				
01-4110-1000 SALARIES	120,686	120,686	120,686	.0
01-4110-2100 FICA TAXES-CITY	8,550	9,233	9,233	.0
01-4110-2200 STATE RETIREMENT-CITY	13,786	14,410	14,410	.0
01-4110-2400 WORKER'S COMPENSATION-CITY	119	495	495	.0
01-4110-2500 HEALTH INSURANCE-CITY	156,962	165,723	167,380	1.0
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	787	4,020	4,020	.0
01-4110-2510 DENTAL INSURANCE-CITY	3,377	6,962	6,962	.0
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)	2,337	962	962	.0
01-4110-2600 LONG TERM DISABILITY	531	531	531	.0
TOTAL PERSONAL SERVICES	307,136	323,022	324,679	.5
MATERIALS AND SERVICES:				
01-4110-3100 OFFICE SUPPLIES & POSTAGE	1,350	3,167	3,167	.0
01-4110-3200 OPERATING SUPPLIES	2,103	2,125	2,125	.0
01-4110-4000 ELECTIONS	0	2,500	2,500	.0
01-4110-4200 PROFESSIONAL SERVICES	8,410	12,600	8,000	( 36.5)
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	110	1,700	1,700	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	3,497	3,000	0	( 100.0)
01-4110-5100 TELEPHONE & COMMUNICATIONS	210	0	0	.0
TOTAL MATERIAL AND SERVICES	15,680	25,092	17,492	( 30.3)
CAPITAL OUTLAY:				
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	1,150	1,000	1,000	.0
TOTAL CAPITAL OUTLAY	1,150	1,000	1,000	.0
TOTAL LEGISLATIVE & EXECUTIVE	323,967	349,114	343,171	( 1.7)

01-4110-4200 REDUCED BY \$4,600 TO  
BALANCE GENERAL FUND AFTER  
\$10,000 REVENUE REDUCTION

01-4110-4910 REDUCED BY \$1,000  
WITH FUNDS REALLOCATED TO  
PLANNING & BUILDING  
DEPARTMENT



CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>PLANNING &amp; BUILDING</u>				
PERSONAL SERVICES:				
01-4170-1000 SALARIES	301,779	315,010	321,735	2.1
01-4170-1200 PLANNING & ZONING COMMISSION	15,600	17,000	17,000	.0
01-4170-2100 FICA TAXES-CITY	23,514	25,399	25,913	2.0
01-4170-2200 STATE RETIREMENT-CITY	35,813	39,642	40,125	1.2
01-4170-2400 WORKER'S COMPENSATION-CITY	2,905	4,210	4,210	.0
01-4170-2500 HEALTH INSURANCE-CITY	84,681	88,658	85,115	( 4.0)
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	3,216	3,216	3,216	.0
01-4170-2510 DENTAL INSURANCE-CITY	2,555	4,441	2,976	( 33.0)
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)	2,318	2,000	2,000	.0
01-4170-2600 LONG TERM DISABILITY	1,275	1,461	1,394	( 4.6)
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	0	1,787	1,787	.0
01-4170-2800 STATE UNEMPLOYMENT INSURANCE	363	810	810	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>474,018</b>	<b>503,634</b>	<b>506,281</b>	<b>.5</b>
MATERIALS AND SERVICES:				
01-4170-3100 OFFICE SUPPLIES & POSTAGE	2,820	2,500	2,500	.0
01-4170-3200 OPERATING SUPPLIES	0	250	250	.0
01-4170-4200 PROFESSIONAL SERVICES	36,546	51,334	51,334	.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	166,793	125,000	75,000	( 40.0)
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	9,491	0	0	.0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	2,161	900	900	.0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	22,412	23,420	23,420	.0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	160	450	450	.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	3,553	2,500	1,500	( 40.0)
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	33	0	0	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	360	360	360	.0
01-4170-6910 OTHER PURCHASED SERVICES	307	750	750	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>244,636</b>	<b>207,464</b>	<b>156,464</b>	<b>( 24.6)</b>
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>718,654</b>	<b>711,098</b>	<b>662,745</b>	<b>( 6.8)</b>

01-4170-4900 INCREASED BY \$1,000  
WITH REALLOCATED FUNDS FROM  
LEGISLATIVE & EXECUTIVE  
DEPARTMENT

CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>NON-DEPARTMENTAL</u>				
MATERIALS AND SERVICES:				
01-4193-4500 1ST/WASHINGTON RENT	48,000	36,000	36,000	.0
01-4193-6500 CONTRACT FOR SERVICE	172,500	164,000	9,000	( 94.5)
01-4193-6601 MASTER TRANSPORTATION PLAN	8,571	0	0	.0
TOTAL MATERIAL AND SERVICES	229,071	200,000	45,000	( 77.5)
OTHER EXPENDITURES:				
01-4193-8803 TRANSFER TO GENERAL CIP FUND	0	0	17,565	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	32,500	10,000	0	( 100.0)
01-4193-8895 TRANSFER TO ESF TRUST	200,000	0	0	.0
01-4193-9910 MERIT INCREASES	6,500	25,000	25,000	.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	142,628	10,000	13,171	31.7
TOTAL OTHER EXPENDITURES	381,628	45,000	55,736	23.9
TOTAL NON-DEPARTMENTAL	610,699	245,000	100,736	( 58.9)

01-4193-9930 REDUCED BY \$5,400 TO  
BALANCE GENERAL FUND AFTER  
\$10,000 REVENUE REDUCTION

CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL CAPITAL IMPROVEMENT FD

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG	
<u>GENERAL CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
03-4193-4250 ENERGY WORK PROGRAM	45,780	48,956	50,000	2.1	\$50,000 REALLOCATED FROM LOW-FLOW FIXTURE PROGRAM TO ENERGY WORK PROGRAM FOR FUTURE ALLOTMENT BY COUNCIL
03-4193-6000 GUY COLES SKATEPARK	1,250	0	0	.0	
TOTAL MATERIAL AND SERVICES	47,030	48,956	50,000	2.1	
CAPITAL OUTLAY:					
03-4193-7180 UNDERGROUNDING	0	180,000	180,000	.0	
03-4193-7190 SIDEWALK/LIGHTING	347,433	50,000	0	( 100.0)	
03-4193-7193 WARM SPRINGS RD ANALYSIS	66,716	0	50,000	.0	
03-4193-7200 TECHNOLOGY UPGRADES	73,506	65,000	65,000	.0	
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN	1,150	0	0	.0	
03-4193-7400 COMPUTER/COPIER LEASING	40,079	43,000	43,000	.0	
03-4193-7600 ATKINSON PARK IRRIGATION	0	25,000	25,000	.0	
03-4193-7603 FOREST SERVICE PARK UNITS	0	50,000	50,000	.0	
03-4193-7607 SIDEWLK/STREET SAFETY REPAIR	238,906	41,707	100,000	139.8	
03-4193-7800 MISCELLANEOUS CONSTRUCTION	0	31,000	0	( 100.0)	
03-4193-7801 MISCELLANEOUS EQUIPMENT	8,386	15,000	0	( 100.0)	
TOTAL CAPITAL OUTLAY	776,175	500,707	513,000	2.5	
OTHER EXPENDITURES:					
03-4193-8801 TRANSFER TO GENERAL FUND	0	100,000	0	( 100.0)	
03-4193-8805 TRANSFER TO STREET CIP	48,160	0	0	.0	
TOTAL OTHER EXPENDITURES	48,160	100,000	0	( 100.0)	
TOTAL GENERAL CIP EXPENDITURES	871,366	649,663	563,000	( 13.3)	
TOTAL FUND EXPENDITURES	871,366	649,663	563,000	( 13.3)	
NET REVENUE OVER EXPENDITURES	( 139,736)	0	0	.0	

CITY OF KETCHUM  
BUDGET EXPENDITURES

IN-LIEU HOUSING FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG
<u>IN-LIEU HOUSING EXPENDITURES</u>				
MATERIALS AND SERVICES:				
52-4410-6020 BC-KETCHUM HOUSING AUTHORITY	75,000	75,000	75,000	.0
TOTAL MATERIAL AND SERVICES	75,000	75,000	75,000	.0
CAPITAL OUTLAY:				
52-4410-7115 AFFORDBLE WORKFORCE HOUSING	0	2,200,000	2,175,000	( 1.1)
TOTAL CAPITAL OUTLAY	0	2,200,000	2,175,000	( 1.1)
TOTAL IN-LIEU HOUSING EXPENDITURES	75,000	2,275,000	2,250,000	( 1.1)
TOTAL FUND EXPENDITURES	75,000	2,275,000	2,250,000	( 1.1)
NET REVENUE OVER EXPENDITURES	169,073	0	( 20,000)	.0

\$25,000 REALLOCATED FROM  
52-4410-7115 TO 52-4410-6020

CITY OF KETCHUM  
BUDGET REVENUES

ORIGINAL LOT FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG	
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	2,624,681	2,500,000	1,750,000	( 30.0)	22-3100-3000 INCREASED BY \$100,000
TOTAL ORIGINAL LOT TAX	2,624,681	2,500,000	1,750,000	( 30.0)	
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	767	1,000	1,000	.0	
22-3700-3600 REFUNDS & REIMBURSEMENTS	( 34)	0	0	.0	
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	66,247	66,247	66,247	.0	
TOTAL MISCELLANEOUS REVENUE	66,979	67,247	67,247	.0	
TOTAL FUND REVENUE	2,691,661	2,567,247	1,817,247	( 29.2)	

CITY OF KETCHUM  
BUDGET EXPENDITURES

ORIGINAL LOT FUND

	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	PCNT CHANG	
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	843	0	0	.0	
22-4910-5000	2,500	2,500	2,500	.0	
22-4910-6040	440,000	400,000	110,000	( 72.5)	22-4910-6040 INCREASED BY \$110,000
22-4910-6060	79,744	75,500	50,000	( 33.8)	
22-4910-6080	665,700	624,700	469,000	( 24.9)	
22-4910-6090	147,847	147,847	152,282	3.0	
TOTAL MATERIAL AND SERVICES	1,336,634	1,250,547	783,782	( 37.3)	
OTHER EXPENDITURES:					
22-4910-8801	1,164,256	1,103,317	899,465	( 18.5)	22-4910-8801 REDUCED BY \$10,000 TO FUND VISIT SUN VALLEY
22-4910-8802	132,250	117,550	80,000	( 31.9)	
22-4910-8803	0	86,833	0	( 100.0)	
22-4910-8811	0	0	45,000	.0	
22-4910-9930	0	9,000	9,000	.0	
TOTAL OTHER EXPENDITURES	1,296,506	1,316,700	1,033,465	( 21.5)	
TOTAL ORIGINAL LOT TAX	2,633,140	2,567,247	1,817,247	( 29.2)	
TOTAL FUND EXPENDITURES	2,633,140	2,567,247	1,817,247	( 29.2)	
NET REVENUE OVER EXPENDITURES	58,521	0	0	100.0	