



**CITY OF KETCHUM, IDAHO**

**\*\*SPECIAL MEETING\*\* CITY COUNCIL**

Tuesday, April 21, 2026, 5:30 PM

191 5th Street West, Ketchum, Idaho 83340

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**AGENDA**

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Webinar ID:881 9102 7699
- Address the Council in person at City Hall.
- Submit your comments in writing at [participate@ketchumidaho.org](mailto:participate@ketchumidaho.org) (by noon the day of the meeting)

*This agenda is subject to revisions. All revisions will be underlined.*

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**CALL TO ORDER:** By Mayor Pete Prekeges

**ROLL CALL:** Pursuant to Idaho Code Section 74-204(4), all agenda items are action items, and a vote may be taken on these items.

**PUBLIC COMMENT:**

1. In-Person/Virtual
2. Previously Submitted

**COMMUNICATIONS FROM MAYOR AND COUNCILORS:**

3. Sexual Assault Awareness Month Proclamation

**CONSENT AGENDA:**

*ALL ACTION ITEMS - The Council is asked to approve the following listed items by a single vote, except for any items that a Councilmember asks to be removed from the Consent Agenda and considered separately.*

4. Recommendation to approve minutes of City Council, April 9, 2026 - City Clerk Trent Donat
5. Authorization and approval of the payroll register - Director of Finance Brent Davis
6. Authorization of disbursement of funds from the City's Treasury for the payment of bills - Director of Finance Brent Davis

- [7.](#) Recommendation to receive and file Treasurer's Monthly and Quarterly Financial Reports – Director of Finance Brent Davis
- [8.](#) Recommendation to approve Surplus Resolution 26-012 for mobile phones - City Clerk Trent Donat
- [9.](#) Recommendation to approve Memorandum of Understanding 26-003 for artist agreement for gondola bus stop wrap - Director of Community Engagement Daniel Hansen
- [10.](#) Recommendation to approve Sun Valley Events Contract Agreement 26129 - Director of Client Engagement Daniel Hansen
- [11.](#) Recommendation to approve Purchase Order 26124 for 2019 Ford F-550 Boom Truck - Street Superintendent Ramsy Hoehn
12. Recommendation to proceed with Scheduling Order for Sawtooth Serenade Appeal - Planning & Building Director Morgan Landers & City Attorney Matt Johnson
- [13.](#) Recommendation to approve Amended Purchase Order 25171 for the Hyperborean Condos Revitalization - Director of Public Works Ben Whipple
- [14.](#) Recommendation to approve Right-of-Way Encroachment Agreement 24903A between the City and CowboyMarty LLC at 100 E 5th Street - City Engineer Robyn Mattison
- [15.](#) Recommendation to approve Purchase Order 26130 for Hydro cleaning of Aeration Basin 1 & 2 - Public Works Director Ben Whipple
- [16.](#) Recommendation to approve reassignment of Silver Creek Facility Lease - City Administrator Jade Riley

**PUBLIC HEARING:**

- [17.](#) Third reading by title only and approval of Ordinance 1271 [City Code - Title 1 - General Provisions] - City Administrator Jade Riley
- [18.](#) Third reading by title only and approval of Ordinance 1272 [City Code- Title 2 - Administration and Personnel] - City Administrator Jade Riley
- [19.](#) Third reading by title only and approval of Ordinance 1274 [City Code- Title 4 - Commissions and Boards] - City Administrator Jade Riley

**NEW BUSINESS:**

20. Sun Valley Economic Development (SVED) Quarterly Check-In - Executive Director Mel Jackson
- [21.](#) Fiscal Year 2027 Budget Development - General Fund Departments, Other/Enterprise Funds, Proposed Fee Changes - Finance Director Brent Davis
- [22.](#) Update on North of Ketchum/Highway 75 Construction - Director of Public Works Ben Whipple
- [23.](#) Update on planned bicycle/pedestrian City improvements - Director of Public Works Ben Whipple

**EXECUTIVE SESSION:**

24. Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

**ADJOURNMENT:**

## **On Tax Day 2026:**

### **Narrative Spectacle vs. Evidence in the Strait of Hormuz**

Tax Day is not merely an act of payment; it is a transfer of trust. Citizens surrender a portion of what they earn on the understanding that those resources will be used lawfully, prudently, and in accordance with governing principles.

When Americans pay taxes, they are not simply funding government operations. They are extending trust to those who exercise power in their name. In return, they are entitled to truth, accountability, and evidence-based justification—especially in matters as grave as war.

There may be narrow domains where deception directed outward toward a true adversary is justified. Deception directed inward toward the American people is not strategy. It is a fundamental breach of the public trust.

Today, that breach operates through what can be understood as narrative spectacle.

Narrative spectacle is not about truth or falsity. It is about capturing attention, triggering emotion, and fixing belief before verification occurs. It arrives in familiar form: breaking developments, urgent escalation, “everything you need to know.” A storyline is presented with force, repeated across channels that present themselves as independent, and absorbed before the underlying facts are tested. Once embedded in the public mind, it is difficult to unwind.

History offers a caution. What is often described as the “big lie” reflects a simple dynamic: repetition can substitute for proof. An assertion, repeated with sufficient scale and consistency, can be accepted not because it is verified, but because it is familiar, especially when it comes from authority. This is not confined to any one era or regime. It reflects a persistent vulnerability in human judgment.

This becomes most dangerous when tied to claims of conflict between nations. We are told a familiar sequence: a supreme commander eliminated, active bombing campaigns underway, a critical global chokepoint shut down, and yet objectives fully achieved—while further escalation is nonetheless threatened, and the terminology shifts from “closure” to “blockade”.

Under an evidentiary standard, each claim stands alone and must be tested against independent, verifiable information. Without that, it remains assertion, however forcefully presented.

The Strait of Hormuz is one of the most strategically significant waterways in the world. A substantial portion of global energy supply passes through it. If it were truly closed, the consequences would be immediate and unmistakable. Tankers would halt and stack up in queues at each entrance. Insurance rates would spike. Supply chains would falter. That is not what the evidence shows.

Industry services like MarineTraffic aggregate AIS signals—digital VHF transmissions from commercial vessels—to generate near-real-time maps of virtually all traffic worldwide,

displaying each vessel's position, speed, course, and identity. The conclusion from this widely relied-upon system is direct: over the forty-five days since the U.S. presidential announcement of warfare, the Strait of Hormuz has remained fully operational, with continuous commercial transit.

While there have been credible reports of heightened regional tensions, security advisories, and operational risk, there is no evidence that the Strait has been shut down or materially impeded. If it were truly closed, we would see clear and unmistakable signs: official notices telling ships not to pass, repeated maritime warning broadcasts signaling closure, coordinated statements from governments confirming it, and obvious changes in behavior—tankers rerouting, ports slowing down, queues building at each entrance, and traffic coming to a stop. None of that is happening.

The mechanism for breaking narrative spectacle is simple in principle: evidentiary discipline.

The common law developed rules of evidence to separate what is claimed from what is proven. Statements made outside direct examination, offered to prove the truth of what they assert, are treated as “hearsay” and are generally inadmissible because they cannot be tested. Regardless of position—whether President, Secretary of Defense, or NATO Secretary General—authority does not convert assertion into fact, no matter how many times or how loudly repeated.

But the law also recognizes exceptions to the general rule. Certain categories of hearsay are admitted because they demonstrate exceptional reliability. Information from continuously maintained data systems—relied upon by independent actors making real-world decisions—falls within the well-established “business records” exception, grounded in demonstrated reliability.

The AIS-based ship tracking systems fall squarely within this logic. They are relied upon daily by shipping operators, port authorities, insurers, traders, logistics networks, and naval forces alike. Their reliance is operational. If the data were inaccurate in any material respect, ships would collide, cargo would be lost, and markets would fail. The system persists because it works with sufficient reliability to guide real-world decisions. That continuous, high-stakes reliance is what gives the system evidentiary weight.

There is also a governing legal reality that must be understood. The Strait of Hormuz is one of the world's most critical international transit corridors. While bordered by Iran on the north and by Oman and the United Arab Emirates on the south, it is governed by established principles of international law that guarantee the right of transit passage for global shipping. No single nation has the lawful authority to unilaterally close it to international traffic or impose tolls at will. Claims of mass stoppage or compelled passage are inconsistent with governing law and observable reality.

History reinforces the point.

During the Iran–Iraq War, and particularly the Tanker War phase of the 1980s, commercial shipping in the Strait of Hormuz was not merely threatened, it was directly attacked. Iran and Iraq struck hundreds of commercial oil tankers, product carriers, and cargo vessels—many of them neutral—using missiles, aircraft, naval mines, and small-boat assaults. Ships were

damaged, insurance costs surged, and risk intensified—yet the waterway remained operational. Maritime traffic did not cease.

Claims of a complete closure today therefore require evidence of comparable magnitude, not assertion alone.

Despite a world increasingly shaped by artificial intelligence, rapid narrative construction, and the expanding capacity for fabrication, certain realities remain directly observable in real time. The movement of global commerce and energy flows can be seen, tested, and verified.

As he left office in January 1961, President Dwight D. Eisenhower warned of the growing “unwarranted influence” of the military-industrial complex. Only an “alert and knowledgeable citizenry,” he observed, can ensure that power remains aligned with truth.

That obligation endures.

And so, on this Tax Day 2026, Americans must ask what they are paying for—and what they are receiving in return.

If a false claim of this magnitude—capable of being tested through readily available tools and independent data—is nevertheless accepted as truth, the consequence is not confined to a single misstatement. It establishes a precedent. It conditions acceptance of future assertions increasingly disconnected from verifiable reality.

It is therefore imperative that every spectacular narrative advanced in concert by authority and press be subjected to strict evidentiary scrutiny. That obligation does not end with any single claim. It applies everywhere.

To insist on that standard is not cynicism. It is discipline.

The Strait of Hormuz is open and unobstructed. That is what the evidence continues to show—overwhelmingly. The more important question, then, is what other assertions are being accepted as true without verification—and why?

Tax Day drives home a hard reality: do we have the discipline to remain on guard and demand exacting evidentiary scrutiny before treating any narrative as truth rather than spectacle?

James Hungelmann

Ketchum, Idaho

**From:** James Hungelmann <jim.hungelmann@gmail.com>  
**Sent:** Thursday, April 16, 2026 12:17 PM  
**To:** Peter Prekeges; Matthew McGraw; Randy Hall; Spencer Cordovano; Tripp Hutchinson; Participate  
**Subject:** PUBLIC COMMENT: Ketchum Is Taking Back Its Police

Dear Mayor and Council Members,

Submitted as public comment for inclusion on the record of the next council meeting:

### **This Was Never About Cost: Ketchum Is Taking Back Its Police**

Ketchum's decision to reestablish its own municipal police department has drawn sharp commentary. Much of that criticism treats the issue as a narrow question of cost. It is not. At its core, this is a question of governance, community identity, and the proper relationship between law enforcement and the people it serves.

Ketchum is not a city acting under financial duress. When a community has the means, it is reasonable to prioritize alignment, culture, and long-term cohesion over marginal differences in cost. Public safety is not a commodity to be procured at the lowest bid. It is a foundational element of daily life.

The central issue is not whether law enforcement will exist. It is what form it should take. There is a meaningful difference between a model that operates within a broader county framework, and one that is locally rooted and embedded. A municipal police department, properly led, is not simply an enforcement body. It becomes part of the fabric of the town itself.

Ketchum has lived this before, for most of its history. The city maintained its own police department for decades, and it worked well. There was no breakdown in local policing that necessitated change. Officers were visible and familiar. They walked the streets. They rode bicycles through neighborhoods and business districts. They knew residents, and residents knew them. That kind of presence is not incidental. It shapes behavior. It reduces friction. It encourages resolution before escalation. The later shift to a county contract was driven by cost and administrative considerations deemed important then, not performance. The decision today reflects a different, experience-based judgment: that alignment, presence, and community integration matter more.

The expectation now is not abstract. It is a return to that model of proximity and presence. Bicycle patrols, officers on foot, regular interaction with shop owners, families, and visitors. A posture that emphasizes maintaining peace and harmony rather than operating primarily through surveillance and enforcement. This is not a rejection of law. It is a refinement of how law is lived within a small, interconnected community. That approach does not diminish enforcement; it places it within a framework of judgment, familiarity, and proportionality.

A locally governed department also brings clearer lines of accountability. Leadership is directly answerable to Ketchum's elected officials and, through them, to the residents themselves. That proximity matters. It ensures priorities and standards are shaped where their impact is felt. This also allows performance to be measured locally, with clear expectations and visible results evaluated in the open by the community itself.

This direction has not emerged suddenly, nor was it driven by any current city official. It reflects a sustained undercurrent within the community, with many residents raising concerns, offering input, and placing their

views on the public record repeatedly over time. The decision should be understood in that context: not as an abrupt shift, but as the culmination of ongoing civic engagement and local preference.

It is important to be clear about what this decision is not. It is not a condemnation of the many individual deputies who have served Ketchum with professionalism and commitment. Their work is recognized and appreciated. This transition is not about individual performance. It is about policy direction and structural alignment. Good people can operate within systems that are not perfectly suited to a particular community's expectations. A change in structure does not diminish their service.

Nor is this a call for separation or conflict with the Blaine County Sheriff's Office. On the contrary, the expectation is continued cooperation. County resources, experience, and specialized capabilities remain valuable and, when needed, essential. The proper relationship is one of coordination, not competition. Municipal officers handling day-to-day policing within city limits, with the sheriff's office available for broader support, is a time-tested and widely used model across the country.

For that reason, the tone of the public discourse matters. Continued bickering, sharp rhetoric, and personal characterization do not serve the community. They do not enhance safety. They do not build trust. They distract from the shared objective, which is effective and respectful law enforcement. The hope is that all parties, including the sheriff's office, will move forward in a spirit of professionalism and cooperation consistent with the standards the public expects.

Ultimately, this decision reflects a straightforward principle: the character of policing should reflect the character of the community. Ketchum is choosing a model that emphasizes familiarity, restraint, and accountability at the local level. It is a model grounded in its own history, supported by its financial capacity, and consistent with how many American communities structure law enforcement.

It should be understood for what it is: not an impulsive break or a rejection of those who have served, but a considered return to policing shaped by the people who live with it every day.

Jim Hungelmann

## Dawn Hofheimer

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**From:** Anne Winton <anne@wintonmarsh.com>  
**Sent:** Monday, April 20, 2026 10:25 AM  
**To:** Participate  
**Subject:** Public /comment of Ordinance 1272 - KAC should be a stand alone commission!

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Mayor and City Council,

As a former member of the Ketchum Arts Commission, I am extremely disappointed to hear of your recommendation to merge the KAC with the Historic Preservation Commission. This will NOT serve the purpose for which the KAC was created. BOTH the Arts Commission and Historic Preservation Commission are extremely important for our town and each should have their own entity so they can solely focus on their specific needs. KAC's members are art professionals from a variety of disciplines that have been vital to the completion of KAC projects. Changing the structure of the commission will change the focus and outcome of KAC programs. Yes, our community is interested in preserving our history, and the HPC has much to accomplish. I for one am extremely disappointed in what little our town has preserved over the years; there is little left of our small western ski town character from when I moved here 36 years ago. Yet arts are also vital to our town. The KAC has accomplished many notable arts projects benefiting the city, including the City's extensive art collection, Art on 4th, Cover Art (utility boxes), gondola wraps, dance performances, and much more. These two commissions need to stand alone to focus and accomplish projects on their own.

I am told that the Mayor and City Council have already made up their mind, even though there is 1 more reading tomorrow of Ordinance 1272 ... disappointing! If that is the case, then please will you at least keep "Arts" in the title of the new commission and allow the number of commissioners to remain at 9 rather than reduce it to 7.

Thank you for listening,

Anne Winton

**Dawn Hofheimer**

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**From:** Claudia McCain <cvmccain@icloud.com>  
**Sent:** Monday, April 20, 2026 10:28 PM  
**To:** Participate  
**Subject:** Third reading of Ordinance 1272

Third Reading of Ordinance 1272: Ketchum Arts Commission and Heritage and Preservation Commission

Dear Mayor and City Council Members,

At the City Council meeting on Thursday April 9<sup>th</sup>, I was grateful to have been in attendance to share my concerns about the changes to the Ketchum Arts Commission, and to hear your views. Because I cannot be present for this Tuesday evening's City Council meeting, I wanted to share some follow up thoughts.

After the CC meeting and conversations with my arts colleagues, I understand that the ordinance cannot be substantially changed. However, I would respectfully request that you consider keeping "Arts" in the title of the Commission and retain the current number of 9 commissioners rather than reducing it to 7.

Keeping the word "Arts" in the title acknowledges the disciplines of the arts as an important attribute of our town. It also recognizes the arts projects that are currently represented throughout Ketchum.

With the new Commission, and potential for more projects, continuing to allow 9 members will help to ensure projects will be accomplished.

Thank you for your consideration. I look forward to the outcome of your deliberations.

With All Best Regards,

Claudia McCain  
Ketchum Resident



**Ketchum Business Advisory Coalition Public Comment** — City Council Meeting, April 21, 2026  
Re: Downtown Ketchum Bike Network Study / Phased Pedestrian and Bike Network Implementation

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The Ketchum Business Advisory Coalition (KBAC), representing over 210 local businesses and community members, submits this comment regarding the Downtown Ketchum Bike Network Study presented for Council consideration on April 21, 2026.

Last year, KBAC raised serious concerns about launching any pilot program or network implementation during a summer already burdened with major construction disruption. Those concerns were validated — businesses continued to struggle, and the impacts on access, parking, and customer traffic were real and lasting. We lost Chapter One Bookstore, a 50-year institution, as a direct consequence of that disruption. Others have told us privately they may not survive another season like it.

Summer 2026 presents a nearly identical situation, and the construction overlap problem remains unresolved. Confirmed active construction this summer includes continuation of the Highway 75 work south of town with a one-lane bridge restriction — a chokepoint that affects every vehicle entering and exiting downtown — **and** continued construction at many locations throughout Ketchum. We do not yet have a complete picture of all projects planned for this summer, and neither, it appears, does this study. That alone should give the Council pause.

KBAC is generally supportive of the goal for a bike-friendly downtown but given the inconveniences we're already facing with existing highway work and construction this summer, we ask the Council to again pause the proposed bike/ped pilot program, and ask that you not allocate any more time or money whatsoever to be spent on public outreach or additional consultants or studies relating to the project at this time.

Looking ahead, as stated earlier, KBAC is in favor of a bike-friendly downtown, but our members do not support implementing one way traffic on either Leadville or Washington.

Thank you for all that you do for our community and for your consideration of this public comment.

Sincerely,

The Ketchum Business Advisory Coalition Board Of Directors





**Ketchum Business Advisory Coalition Public Comment** — City Council Meeting, April 21, 2026

Re: City Of Ketchum Oversight Of Highway 75 Work North Of Town

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The Ketchum Business Advisory Coalition (KBAC) appreciates the opportunity to provide input regarding the proposal for the City Of Ketchum to assume management of the highway construction project north of town in 2027.

At this point, it is difficult to offer fully informed feedback without additional detail. Key elements such as the anticipated project timeline, scope of work, proposed detours, and the extent of potential disruptions to customer and residential access remain unclear in the staff report included in the April 21st Council packet. These factors are critical in understanding how businesses, residents and visitors will be affected and be able to prepare accordingly.

We encourage the City to consider the cumulative impact of concurrent projects in the area. For example, the planned YMCA expansion and any associated changes to parking and traffic patterns could compound disruptions if they overlap with highway construction. Coordination and transparency across projects will be essential in order to minimize unintended consequences.

Maintaining clear, consistent access to businesses and private residents must be a top priority throughout this project. Visibility, signage, and safe entry points for commercial customers and deliveries are not secondary concerns, they are essential to the survival of many establishments. Even short-term barriers to access can have lasting economic effects. . . This was clearly seen during Summer 2024 Main Street construction, and businesses continue to feel those impacts.

No matter who takes on the management of this project, the City Of Ketchum or The Idaho Transportation Department, there is a strong need for proactive, ongoing communication with the business and residential communities. Regular updates, advance notice of changes, and a clear point of contact will help businesses and residents plan, adapt, and continue to thrive. Early engagement and collaboration will go a long way toward building trust and reducing disruption. It is not too early to start outreach with businesses and residents now to give them time to plan over the next year.

We look forward to continued dialogue as more details become available and we appreciate the City's consideration of the business community's perspective.

Sincerely,  
The Ketchum Business Advisory Board Of Directors





City of Ketchum

## Sexual Assault Awareness Month Proclamation

- Whereas,** the State of Idaho and other partner organizations are observing the month of April 2026 as Sexual Assault Awareness Month; and
- Whereas,** Ketchum is committed to drawing attention to the prevalence of sexual assault and raising public awareness about sexual violence and prevention through education; and
- Whereas,** Ketchum strongly supports national, state, and local partners and citizens in actively engaging in public and private efforts, including conversations about what sexual violence is, how to prevent it, how to help survivors connect with services, and how every segment of our society can work together to better address sexual violence; and
- Whereas,** Ketchum condemns sexual assault in all its forms by encouraging every person to speak out when witnessing acts of violence, however small, and we support the goals of educating Idaho residents about sexual assault awareness and prevention.

**NOW THEREFORE,** I, Pete Prekeges, Mayor of the City of Ketchum, do hereby proclaim the month of April 2026 as Sexual Assault Awareness Month in Ketchum.

Dated this 21<sup>st</sup> day of April 2026.

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Pete Prekeges  
Mayor

Attest:

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Trent Donat  
City Clerk



**CITY OF KETCHUM**  
**MINUTES OF THE CITY COUNCIL**  
Thursday, April 09, 2026  
191 5<sup>th</sup> Street West, Ketchum, ID

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**CALL TO ORDER:** (00:00:15 in video)

Mayor Pete Prekeges called the Ketchum City Council meeting to order at 5:30 p.m.

**ROLL CALL CITY COUNCIL:**

Matthew McGraw  
Randy Hall  
Tripp Hutchinson  
Spencer Cordovano

**ALSO PRESENT:**

Angenie McCleary—Blaine County Commissioner  
Ben Whipple—Director of Public Works  
Brent Davis—Director of Finance  
Brock Dille—Idaho Transportation Department  
Jade Riley—City Administrator  
Jason Shearer—Wood River YMCA  
Justin Schoolcraft—Idaho Department of Transportation  
Kirk Flannigan—County Administrator  
Matt Johnson—City Legal Counsel (remote)  
Morgan Ballis—Blaine County Sheriff's Office  
Trent Donat—City Clerk and Business Manager

**PUBLIC COMMENT**

Public comment opened (00:00:09 in video)

- Tom McClain (00:01:43 in video)
- Gerri Pesch (00:03:19 in video)
- Ed Binney (00:04:31 in video)
- Jack Neiman-Kimel (00:05:48 in video)
- Jamie Hoover (00:07:03 in video)
- Matthew White (00:08:19 in video)
- Ed Simon (00:09:00 in video)
- Heidi Scherthanner (00:09:36 in video)

Public comment closed (00:11:00 in video)

**COMMUNICATIONS FROM MAYOR AND COUNCILORS:**

3. Week of the Young Child Proclamation (00:11:12 in video)
4. International Dark Sky Week Proclamation (00:12:51 in video)

Comments and discussion by the Council (00:15:05 in video)

**CONSENT AGENDA:**

Mayor Pete Prekeges deferred Item #9 to the next Council Meeting (00:19:52 in video)

Comments by the Council and staff (00:20:12 in video)

**Motion to approve the Consent Agenda items #5-10, except for #9 (00:20:55 in video)**

**MOVER:** Tripp Hutchinson

**SECONDER:** Matthew McGraw

**AYES:** Spencer Cordovano, Matthew McGraw, Randy Hall, Tripp Hutchinson

**RESULT: Motion Passes**

**PUBLIC HEARING:**

11. Second reading of Ordinances 1271 (City Code-Title 1-General Provisions), Ordinance 1272 (City Code-Title 2-Administration and Personnel), and Ordinance 1274 (City Code-Title 4-Commissions and Boards)

Presented by: Jade Riley (00:21:11 in video)

Public hearing opened (00:26:09 in video)

- Claudia McCain (00:26:10 in video)
- Carter Hedberg (00:28:45 in video)
- Larissa DeHass—remote (00:32:24 in video)

Public hearing closed (00:33:04 in video)

Comments and discussion by the Council and staff (00:33:09 in video)

**Motion to approve the second reading by title only of Ordinance 1271, 1272, and 1274, Titles 1, 2, and 4 of Ketchum Municipal Code (00:42:00 in video)**

**MOVER:** Tripp Hutchinson

**SECONDER:** Matthew McGraw

**AYES:** Tripp Hutchinson, Matthew McGraw, Spencer Cordovano, Randy Hall

**RESULT: Motion Passes**

Trent Donat read Ordinances 1271, 1272, and 1274 by title only (00:42:30 in video)

**NEW BUSINESS:**

12. Update on South of Ketchum/Highway 75 Construction

Presented by: Ben Whipple (00:43:57 in video)

Update from Justin Schoolcraft (00:52:46 in video)

Comments, questions and discussion by the Council and ITD (00:59:12 in video)

Public comment opened (01:07:08 in video)

- Perry Boyle (01:07:25 in video)
- Marta Linquinn (01:09:01 in video)
- Melina Burdette (01:10:10 in video)
- John Melin (01:12:59 in video)
- Vince Burgess (01:14:36 in video)
- Emily Coffman—remote (01:16:58 in video)
- Matt Rosenthal (01:18:46 in video)
- Larissa DeHass—remote (01:20:45 in video)

Public comment closed (01:22:26 in video)

Comments and discussion by the Council (01:22:30 in video)

### 13. Ambulance District Levy Presentation

Presented by: Commissioner McCleary and County Administrator Kirk Flannigan (01:52:44 in video)

Comments, questions, and discussion by the Council (02:00:09 in video)

Public comment opened (02:01:50 in video)

- Gerri Pesch (02:02:08 in video)
- Perry Boyle (02:06:00 in video)
- Ned Burns (02:08:55 in video)
- Gerri Pesch (02:10:18 in video)
- Alex Nelson—remote (02:11:22 in video)
- Max Lemon—remote (02:13:46 in video)
- Perry Boyle (02:16:33 in video)

Public comment closed (02:17:33 in video)

Comments and discussion by the Council (02:17:40 in video)

### 14. Recommendation to cancel law enforcement contract with Blaine County Sheriff

Presented by: Mayor Pete Prekeges and Sheriff Morgan Ballis (02:20:00 in video)

Comments, questions, and discussion by the Council (02:24:16 in video)

Public comment opened (02:44:56 in video)

- Ethan Mckee-Bakos (02:45:14 in video)
- Walt Femling (02:48:10 in video)
- Jerry Siefert (02:56:18 in video)
- Susan Neeman (03:05:30 in video)
- Ed Simon (03:08:58 in video)
- Gerri Pesch (03:11:33 in video)
- Baird Goulay (03:13:35 in video)
- Peter Hendricks (03:17:00 in video)
- Perry Boyle (03:19:45 in video)
- Jerry Siefert (03:23:13 in video)
- Susan Neeman (03:24:32 in video)
- Angela Brady (03:26:15 in video)
- Barbara Amick (03:28:22 in video)
- Annie Hall (03:29:20 in video)
- Perry Boyle (03:30:46 in video)
- Alex Nelson—remote (03:31:58 in video)
- Heidi Scherthanner—remote (03:35:29 in video)

Public comment closed (03:36:55 in video)

Comments and questions by the Council, Sheriff Morgan Ballis and staff (03:37:00 in video)

**Motion to terminate the Blaine County Sheriff Policing contract and finalize transition plan to establish the Ketchum Police Department (04:33:50 in video)**

**MOVER:** Spencer Cordovano  
**SECONDER:** Matthew McGraw  
**AYES:** Spencer Cordovano, Matthew McGraw, Tripp Hutchinson  
**NAYS:** Randy Hall  
**RESULT: Motion Passes**

15. Update on expanded public parking at YMCA  
Presented by: Jade Riley (04:35:46 in video)

Comments and questions by the Council, Jason Schearer and staff (04:48:48 in video)

Public comment opened (05:14:59 in video)

- Casey Finegan (05:15:09 in video)
- Jamie Hoover (05:17:08 in video)
- Jack Neiman-Kimel (05:20:33 in video)
- Ned Burns (05:21:39 in video)
- Barbara Amick (05:23:31 in video)
- Larissa DeHaas—remote (05:25:02 in video)
- Alex Nelson—remote (05:26:51 in video)
- Heidi Scherntanner—remote (05:29:43 in video)
- Emily Coffman—remote (05:30:50 in video)

Public comment closed (05:32:21 in video)

16. Fiscal Year 2027 Budget Development briefing (Capital Improvement Plan)  
Presented by: Brent Davis

Item #16 deferred to the next Council Meeting (05:33:06 in video)

**Motion to adjourn.** (05:35:45 in video)

**MOVER:** Spencer Cordovano  
**SECONDER:** Tripp Hutchinson  
**AYES:** Matthew McGraw, Tripp Hutchinson, Spencer Cordovano, Randy Hall  
**RESULT: Adjourned**

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Pete Prekeges, Mayor

**ATTEST:**

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Trent Donat, City Clerk

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL FUND</b>					
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	6,458.92		0
<b>01-3200-1410 SHORT TERM RENTAL LICENSES</b>					
Cheri May	032626	Refund for STR Permit	519.36		0
Total :			6,978.28		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	162.82		0
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Councilmember conference attendance fee	485.00		0
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Lodging for IHFA Conference in Boise	595.80		0
Ramp	033126	3 nights of parking for IHFA conference	90.00		0
<b>01-4110-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>					
Ramp	033126	New Computer Mac Air	1,209.97		0
Total LEGISLATIVE & EXECUTIVE:			3,221.19		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	568.20		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
STAPLES TECHNOLOGY SOLUTI	6059886106	Office supplies including highlighters, binders, tabs, and staples	75.71		0
Ramp	033126	Front Desk Mints	26.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	8x11 Notepads for CH Staff	45.90		0
Ramp	033126	Office Supplies - Batteries	12.34		0
Ramp	033126	Office Supplies - Compostable Forks	18.89		0
Ramp	033126	Batteries	18.95		0
Ramp	033126	Glade Refills for Front Desk Reception	23.08		0
Ramp	033126	Front Desk Reception Mints & Dog Cookies	37.87		0
Ramp	033126	Office Supplies - Compostable Spoons	28.15		0
Ramp	033126	Office Supplies - Pens	18.30		0
Ramp	033126	Conference Room Grommets + 30 FT HDMI Cables	165.96		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
Cintas	4264560521	Rental and cleaning of shop towels and floor mats	31.94		0
Western Records Destruction	0805314	Records destruction and shredding services from March 2026	226.00		0
FD Ventures	2026-06	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
Ramp	033126	WSP donor CMS software	486.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Media lunch meeting	13.42		0
<b>01-4150-5200 UTILITIES</b>					
Ramp	033126	Gas Service 191 5th St W	321.42		0
<b>01-4150-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>					
Ramp	033126	Office Equipment, secondary screens	239.97		0
Total ADMINISTRATIVE SERVICES:			<u>6,031.23</u>		
<b>CITY CLERK</b>					
<b>01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	2,660.20		0
<b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	2,480.00		0
LUMEN	776814458	Monthly communication services and long distance charges	.29		0
Ramp	033126	Monthly SIM card communication for field cameras	198.98		0
Ramp	033126	Monthly satellite network service	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Monthly telecommunications service 8x8	1,319.14		0
<b>01-4152-5110 COMPUTER NETWORK</b>					
ClearMindGraphics	7624	Website design and development security updates	225.00		0
Leaf	20088538	Equipment financing	833.10		0
Best Day HR	46119	HR software subscription fees	612.00		0
Ramp	033126	Monthly webinar telecommunications service	158.00		0
Ramp	033126	Network security firewall subscription	314.65		0
Ramp	033126	Refund for website hosting services	599.98-		0
Ramp	033126	Refund for Microsoft Online Services subscription	27.35-		0
Ramp	033126	Website hosting services	599.98		0
Ramp	033126	Annual survey tool subscription	1,080.00		0
Ramp	033126	Mailchimp - Email Marketing Services	332.00		0
Ramp	033126	Video Recording Services	108.00		0
Ramp	033126	reMarkable tablet subscription for software services	31.32		0
Ramp	033126	Microsoft Online Services subscription	96.00		0
Ramp	033126	Website management hosting services	46.38		0
Ramp	033126	Cloud Storage Services	59.26		0
Total CITY CLERK:			<u>10,626.97</u>		
<b>COMMUNITY ENGAGEMENT</b>					
<b>01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	20.00		0
<b>01-4154-4200 PROFESSIONAL SERVICES</b>					
FD Ventures	2026-07	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
<b>01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Meeting Room Displays	482.69		0
<b>01-4154-5150 COMMUNICATIONS</b>					
Ramp	033126	Meta Ads	21.36		0
Ramp	033126	Meta Ads	22.71		0
Ramp	033126	Meta Ads	13.37		0
Ramp	033126	Meta Ads	6.64		0
Ramp	033126	Meta Ads	16.22		0
Ramp	033126	Meta Ads	20.03		0
Ramp	033126	Meta Ads	19.86		0
Ramp	033126	Monthly photography library services	74.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Parking Campaign Cards	231.12		0
Ramp	033126	Monthly text service fee	239.00		0
Total COMMUNITY ENGAGEMENT:			4,500.54		
<b>FINANCE</b>					
<b>01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	100.00		0
<b>01-4156-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	033126	Department postal services	33.25		0
Ramp	033126	Office Supplies	9.52		0
<b>01-4156-4200 PROFESSIONAL SERVICES</b>					
Copy Center LLC	4123	Printing and mailing services for vendor updates	1,266.74		0
Ramp	033126	Docusign Monthly Subscription	15.00		0
<b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Working Team Lunch	102.48		0
Ramp	033126	Breakfast Meeting	38.02		0
Ramp	033126	Working Lunch	29.35		0
Ramp	033126	Reimbursable expense	26.60		0
<b>01-4156-6510 COMPUTER SERVICES</b>					
Caselle, LLC	INV-18100	Cloud hosting subscription and maintenance and support services	4,550.00		0
<b>01-4156-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>					
Ramp	033126	Office Equipment	878.85		0
Ramp	033126	Office Chairs for Finance	647.98		0
Total FINANCE:			7,697.79		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,132.54		0
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	033126	Laminating sleeves for public notice postings	47.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
Mattison, Robyn	2026.03	Engineering services for March 2026 including plan reviews and meetings	5,115.00		0
Goebel Partners, LLC	1047	Professional services for Task 3 Draft New Unified Development Code	7,646.25		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
Safebuilt LLC	3571232	Building permits plan checks and demolition fees for multiple properties	25,122.60		0
Safebuilt LLC	3573406	Building inspection services	4,187.50		0
Safebuilt LLC	3613347	Building inspection services and remote staff support training	2,760.00		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Copy Center LLC	4123	Printing and mailing services for public notices	214.32		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
Geobility LLC	1214	GIS professional services and consulting for March 2026	820.80		0
<b>01-4170-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
Ramp	033126	Monthly planning training subscription	37.49		0
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Dinner at IHFA Conference	102.06		0
Ramp	033126	Breakfast at IHFA conference	14.32		0
Ramp	033126	Dinner at IHFA Conference	55.33		0
Ramp	033126	Parking at hotel for IHFA Conference	6.00		0
Ramp	033126	Lodging for IHFA Conference in Boise	370.93		0
Total PLANNING & BUILDING:			<u>47,632.58</u>		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
Best Day HR	46119	HR consulting services, travel reimbursement	8,772.40		0
Gallagher Benefit Services	368519	April 2026 consulting services	2,083.33		0
Weller Services LLC	22826COK	Traffic Control Services	490.00		0
Weller Services LLC	33126COK	Traffic Control Services	1,435.00		0
<b>01-4193-4210 RESORT CITIES</b>					
McClure Policy, LLC	030926	RESORT CITIES COALITION LOBBYING CONTRACT	10,000.00	26086	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
McClure Policy, LLC	030926	Lobbying and government affairs services for December	5,000.00		0
<b>01-4193-4220 IT PROFESSIONAL SERVICES</b>					
Ketchum Computers, Inc.	21624	Monthly workstation maintenance and technology support services	17,567.00		0
Speed Goat Technology LLC	2230282	IT wiring, training, and technical support services for March	1,788.75		0
<b>01-4193-4250 BLAINE CITY TOUR</b>					
Ramp	033126	Meeting room reservation for CityTour 2026	162.50		0
Ramp	033126	Main Street Tour for CityTour 2026	600.00		0
Ramp	033126	Catering for CityTour 2026	1,045.00		0
Ramp	033126	Catering for CityTour 2027	831.90		0
Ramp	033126	Lunch for CityTour 2026	540.80		0
<b>01-4193-4901 CULTURE PROJECTS</b>					
Ramp	033126	Outgoing City Council Member Gifts	291.70		0
Ramp	033126	Department Head HR Training	401.76		0
<b>01-4193-6500 CONTRACT FOR SERVICE</b>					
Blaine County Treasurer	2026-2	2nd Quarter FY 2026 sustainability program management costs	32,730.00		0
<b>01-4193-6900 MISCELLANEOUS EXPENSE</b>					
KETCHUM FIRE DISTRICT	CoKFD-2026-0	Quarter 2 2026 fire plan check fees	32,934.76		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
McGraw, Matthew	04082026	PARKSIDE ROOF REPAIR REIMBURSEMENT	9,394.87		0
Total NON-DEPARTMENTAL:			<u>126,069.77</u>		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	033126	Fuel	62.26		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
SAWTOOTH PLUMBING & HEATI	51385	Bathroom plumbing repairs and Sloan valve installation at Town Square	931.72		0
<b>01-4194-5200 UTILITIES</b>					
Idaho Power	2209233309 03	2209233309 200 Lopey Ln	45.76		0
Ramp	033126	Gas Service Fire Pit	25.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Gas Service 131 River St	89.81		0
Ramp	033126	30001 Gas Service	36.45		0
Ramp	033126	Internet at 131 River	81.99		0
Ramp	033126	Gas Service 131 E River	47.51		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
Ramp	033126	Maintenance supplies for facility	10.99		0
Ramp	033126	3rd Floor City Hall Supplies	45.29		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Cintas	4264560709	Rental and cleaning of scraper floor mats	46.84		0
Cintas	4265364312	Rental and cleaning of floor mats	46.84		0
Ramp	033126	Internet service 491 SV Road	143.00		0
Ramp	033126	Internet service 491 SV Road	153.00		0
Ramp	033126	Gas service 491 SV Road	213.75		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. Houston Lumber Co	2604-995693	Cable ties	16.99		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2604-995200	Respirator	37.99		0
Ramp	033126	Drinking fountain replacement buttons	215.98		0
Total FACILITY MAINTENANCE:			<u>2,251.75</u>		
<b>POLICE</b>					
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	033126	Footwear for operations	333.60		0
<b>01-4210-3200 OPERATING SUPPLIES</b>					
Ramp	033126	Construction materials for contingency	32.98		0
Ramp	033126	Small hardware for operations	5.05		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	033126	Fuel for operations	56.67		0
Ramp	033126	Fuel for operations	75.40		0
Ramp	033126	Fuel for operations	81.26		0
Ramp	033126	Fuel for operations	65.20		0
Ramp	033126	Fuel for operations	87.52		0
Ramp	033126	Fuel for operations	63.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>					
Ramp	033126	Phone Cases for CSOs	89.13		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Dick York's Auto Service	96430	Oil service and brake replacement for 2018 Ford F150	991.09		0
Total POLICE:			<u>1,881.86</u>		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,343.78		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2604-993998	Cold weld compound and fasteners	8.65		4310044
A.C. Houston Lumber Co	2604-994390	Spray paint	87.92		4310033
Ramp	033126	Shop Supplies (Air Freshener for restrooms)	35.86		4310047
Ramp	033126	Odor Eliminator	46.98		4310047
Ramp	033126	Compressed Air	16.49		4310047
Ramp	033126	Streets/Facilities Crew Appreciation Lunch	345.59		4310047
<b>01-4310-3400 MINOR EQUIPMENT</b>					
Grainger, Inc., W.W.	9872885448	Drill bits	73.45		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	C18879	Fuel	1,547.55		4310044
Valley Wide Cooperative	C21045	Gas	149.19		4310044
Valley Wide Cooperative	C21240	Unleaded gas fuel purchase	727.52		4310044
Valley Wide Cooperative	C21241	Fuel	1,847.25		4310044
Valley Wide Cooperative	U2510530	Delivery of 204 units of unleaded gas fuel	850.48		4310044
Valley Wide Cooperative	U2510531	Diesel fuel	2,334.60		4310044
<b>01-4310-3600 COMPUTER SOFTWARE</b>					
Ramp	033126	Traffic Control Software	799.00		4310047
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
Canyon Excavation, LLC	3307	2025-2026 Winter Snow Hauling	5,640.00	26017	4310037
<b>01-4310-5200 UTILITIES</b>					
Ramp	033126	Gas service 260 E 10th	151.82		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	30001 Gas Service	856.55		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Napa Auto Parts	255559	Wiper arm	47.69		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. Houston Lumber Co	2604-992855	Wire knot cup brush	32.69		4310044
Grainger, Inc., W.W.	9871867280	Stainless steel pins for sander	12.64		4310044
KENWORTH SALES COMPANY	012P96793	Plug-gauge	36.37		4310044
Metroquip, Inc	P37402	Parts for cracksealer including generator assembly and belt	3,522.93		4310044
Pipeco, Inc.	S6286402.001	Adapter for Sweeper	50.77		4310044
Ramp	033126	Tool Cat Bucket Seat Replacement	257.78		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Norco	0046362681	Cylinder rental	271.25		4310044
Norco	0046382966	Oxygen and carbon dioxide/argon gas cylinders	171.58		4310044
Ramp	033126	Road Cleat for traffic counters	159.00		4310047
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
A.C. Houston Lumber Co	2604-995540	Plastic putty knives	3.38		4310040
Econo Signs LLC	10-1001735	High intensity prismatic clearance signs	228.99		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
Ramp	033126	Fuses for Street Lights	29.95		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
IMPERIAL ASPHALT LLC	6800	CRACK SEAL	16,959.36	26122	4310041
Sherwin-Williams Co	0232-8	Street paint	491.75		4310030
Sherwin-Williams Co	0233-6	Street paint	27.50		4310033
Walker Sand and Gravel	1614434	Imported clean granular fill	113.04		4310033
Walker Sand and Gravel	1616377	Imported clean granular fill	85.04		4310033
Walker Sand and Gravel	1616737	Imported clean fill	169.79		4310033
Total STREET:			39,534.18		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
Ramp	033126	Washed company van	5.00		0
Ramp	033126	Banner artwork	3.00		0
Ramp	033126	Printing services	33.22		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Coffee meeting	8.51		0
Ramp	033126	Work flow assistance & translating documents	49.99		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
Ramp	033126	Pencil sharpener	18.59		0
Ramp	033126	Rec Banner	94.81		0
Ramp	033126	Laminating Pouches	22.29		0
Ramp	033126	Arts and crafts supplies for summer camp	180.79		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
Atkinsons' Market	03224445	Apples	9.36		0
Atkinsons' Market	05064939	Oranges and apples	15.61		0
Atkinsons' Market	05065329	Apples	8.45		0
Atkinsons' Market	06941164	Bananas and gala apples	15.15		0
Ramp	033126	Friday Adventure snack	18.52		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
Ramp	033126	Tennis grant meeting	10.13		0
<b>01-4510-5200 UTILITIES</b>					
Ramp	033126	Gas Service 900 N 3rd	142.12		0
Total RECREATION:			635.54		
Total GENERAL FUND:			257,061.68		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
Lunceford Excavation, Inc.	19247	2nd St & Washington Ave Sidewalk	29,422.00	26112	711005
Lunceford Excavation, Inc.	19254	Sun Valley Rd & 1st St	15,115.00	26126	711007
Jacobs Engineering Group, Inc.	W3Y27900-015	MISC SIDEWALK ENGINEERING	702.30	25064	0
Starhope Engineering	25013-001	Engineering-H&P	3,600.00	26059	711002
<b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b>					
Jacobs Engineering Group, Inc.	W3Y27900-015	TO#7 – Miscellaneous On-Call Design Services	2,137.70	26064	100
GGLO LLC	2024088.01-00	Master Planning - South of Town	5,650.00	26097	0
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
Ramp	033126	Mouse and laptop protector	35.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Stand and keyboard	118.78		0
Ramp	033126	Keyboard	96.22		0
<b>03-4193-7205 WEBSITE REBUILD</b>					
Bornemeier, Holly	2026-03-KET-0	Creative services retainer for March 2026	1,650.00		0
Bornemeier, Holly	2026-04-KET-0	Creative services retainer for April 2026	3,300.00		0
<b>03-4193-7502 INFRASTRUCTURE FOR HOUSING</b>					
Galena-Benchmark Engineering	0326-039	Professional engineering services for Ketchum YMCA parking site development	3,837.50		0
Total GENERAL CIP EXPENDITURES:			<u>65,665.48</u>		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7162 TOWN SQUARE REMODEL PHASE I</b>					
GGLO LLC	2026022.01-00	KTS Phased Implementation	9,440.00	26119	0
Total FACILITY MAINT CIP EXPENDITURE:			<u>9,440.00</u>		
Total GENERAL CAPITAL IMPROVEMENT FD:			<u>75,105.48</u>		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
Ramp	033126	Event Music Licensing	660.24		491038
Ramp	033126	Event Music Licensing	459.15		491038
Total ORIGINAL LOT TAX:			<u>1,119.39</u>		
Total ORIGINAL LOT FUND:			<u>1,119.39</u>		
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
Sun Valley Air Service Board	040626	February 2026 MOS	189,877.67		0
Total ADDITIONAL 1%-LOT:			<u>189,877.67</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL1%-LOT FUND:			189,877.67		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	38.60		0
<b>54-4410-3100 GENERAL OFFICE</b>					
Ramp	033126	Refund for IHFA Conference-Housing Staff Lodging	165.00-		0
Ramp	033126	Refund for IHFA Conference-Housing Staff Lodging	165.00-		0
Ramp	033126	IHFA Conference-Housing Staff Lodging	186.45		0
Ramp	033126	IHFA Conference-Housing Staff Lodging	165.00		0
Ramp	033126	Monthly Subscription	51.99		0
Ramp	033126	Housing department travel accommodations	186.45		0
Ramp	033126	Hiring/Recruiting Assessments	72.00		0
Ramp	033126	IHFA Conference Lodging	165.00		0
Ramp	033126	Monthly Subscription - WSJ	41.33		0
Ramp	033126	Usage Software - Disputed Charge	29.99		0
Ramp	033126	LinkedIn Subscription	239.88		0
Ramp	033126	Monthly Subscription - The New York Times	33.00		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
Ramp	033126	AI assistance for grant submission	29.99		0
<b>54-4410-4260 EVERGREEN PROF SVCS</b>					
Boulder Mountain Property Manage	B4362	Monthly management fees for Evergreen	300.00		0
<b>54-4410-4270 291 N 2ND PROF SVCS</b>					
Boulder Mountain Property Manage	B4362	Monthly management fees for Hyperborean	320.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
Ramp	033126	Gas Service 703 S Main	118.85		0
Ramp	033126	Internet Service at LTL	153.00		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
Idaho Power	2228310260 03	2228310260 141 Bird Dr	21.01		0
Idaho Power	2228310260 03	2228310260 141 Bird Dr	21.01		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. Houston Lumber Co	2604-994589	Ratchet tie down	49.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Chateau Drug Center	3152532	Shower head and plumbing supplies	21.84		0
Chateau Drug Center	3153199	Kitchen connector	4.74		0
IDAHO LUMBER & HARDWARE	66127	Garbage disposal	149.99		0
Ramp	033126	Mattress Covers for LTL	73.28		0
Ramp	033126	LTL replacement hardware parts	84.00		0
Ramp	033126	Flooring for LTL #9	504.73		0
Total COMMUNITY HOUSING EXPENSE:			2,732.11		
Total COMMUNITY HOUSING:			2,732.11		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3400 MINOR EQUIPMENT</b>					
Ramp	033126	Extra Batteries for Cordless Paint Pack, filter cleaners for shop	47.00		0
Ramp	033126	Filter cleaning wands, extra batteries and changer for cordless painter	49.00		0
Ramp	033126	Water shop tools	49.00		0
<b>63-4340-3600 COMPUTER SOFTWARE</b>					
Ramp	033126	AutoCAD Renewal	540.00		0
<b>63-4340-3800 CHEMICALS</b>					
Oxarc Inc	0032546397	Compressed gas mix	121.26		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
Dig Line	0079394-IN	Monthly fee and DP assessment for underground facility protection	94.57		0
AE2S	110006	Professional services for on-call water system modeling	457.50		0
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	License Renewal	30.00		0
Ramp	033126	CEU Professional Training	167.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
<b>63-4340-5200 UTILITIES</b>					
Ramp	033126	30001 Gas Service	45.53		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. Houston Lumber Co	2604-995241	Furring strip lumber	13.16		0
Napa Auto Parts	255945	Hose and hose ends	105.60		0
Mountainland Supply Company	S107748974.00	Fire hydrant with epoxy shoe and stainless bolts	4,502.41		0
<b>63-4340-6910 OTHER PURCHASED SERVICES</b>					
Ramp	033126	Water Main Easement Agreement #26100	37.00		0
Ramp	033126	Water Main Easement Agreement #26100	1.29		0
Total WATER EXPENDITURES:			6,507.82		
Total WATER FUND:			6,507.82		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7811 TRAIL CREEK HWY 75 MAINLINE</b>					
Lunceford Excavation, Inc.	19252	Miscellaneous Mainline relocation work HWY 75 and Trail Creek Bridge	20,185.09	26054	0
Opal Engineering, PLLC	1454	Contract engineering services for South Ketchum ITD Water Improvements	706.25		0
<b>64-4340-7813 NORTHWOOD WELL ROOF ADDITION</b>					
Peak Venture Group LLC	3812	Northwood Well Roof Addition	3,552.35	26061	0
Total WATER CIP EXPENDITURES:			24,443.69		
Total WATER CAPITAL IMPROVEMENT FUND:			24,443.69		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,740.13		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	02096573	Silicon baster	18.52		0
Sherwin-Williams Co	0136117713042	Quick-latch respirator	40.62		0
Ramp	033126	Refund for Secchi Disk water clarity test	27.26-		0
Ramp	033126	Tea	14.25		0
Ramp	033126	Tea	16.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Core & Main	INV0028419	Cherne 12 inch iron grip pipe bypass plug	450.91		0
<b>65-4350-3400 MINOR EQUIPMENT</b>					
Ramp	033126	Tools for auto Repair	763.17		0
<b>65-4350-3800 CHEMICALS</b>					
Atkinsons' Market	06940333	Distilled water	42.95		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
Analytical Laboratories, Inc.	2602472	Wastewater monitoring copper analysis and metals digestion services	301.41		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	033126	Wastewater personnel certification renewal	60.00		0
Ramp	033126	Brandon License Renewal	300.00		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
<b>65-4350-5200 UTILITIES</b>					
Ramp	033126	30001 Gas Service	1,012.23		0
Ramp	033126	Gas Service Mechanical Screening	169.58		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
Ramp	033126	Pressure transducers for plant machinery	593.42		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Aqua-Aerobic Systems, Inc.	1052520	Filter Cloth socks and backwash shoe assemblies for water treatment filtration	25,896.60	26127	0
Standard Plumbing Supply Co.	AHDP08	Aeration Basin # 4 PVC couplings, teflon tape, primer, and PVC cement	110.13		0
Standard Plumbing Supply Co.	AHF636	PVC pipes and couplings	45.01		0
Ramp	033126	Secchi disk, water clarification	28.99		0
Ramp	033126	Couplings for Aqua Disk Filter motors	286.05		0
Ramp	033126	Hazardous waste disposal service	103.00		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. Houston Lumber Co	2604-993166	Steel digging bar and lime stake flags	29.68		0
Dig Line	0079394-IN	Monthly fee and DP assessment for underground facility protection	94.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			32,337.72		
Total WASTEWATER FUND:			32,337.72		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR Engineering, Inc.	1200814978	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	2,804.38	24055	0
<b>67-4350-7816 UPGRADE FILTER PLC</b>					
Banyan Technology Inc	21475	PLC programming, installation, and parts for treatment plant	4,156.00		0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR Engineering, Inc.	1200814979	TO 7: Resident Project Representative	921.12	26004	0
HDR Engineering, Inc.	1200814979	TO 6: Services during Construction	17,550.51	25116	0
Total WASTEWATER CIP EXPENDITURES:			25,432.01		
Total WASTEWATER CAPITAL IMPROVE FND:			25,432.01		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
Webb Landscaping	K-IN-212295	Seedling mix and various flower seeds	35.84		0
Webb Landscaping	K-IN-212310	Fertilizer	10.99		0
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Studio Superbloom, LLC	WSP-053	WSP - Construction Phase Support	1,170.00	25131	100
Studio Superbloom, LLC	WSP-053	WSP - Construction Phase Support	1,560.00	25131	101
Total PARKS/REC TRUST EXPENDITURES:			2,776.83		
Total PARKS/REC DEV TRUST FUND:			2,776.83		
Grand Totals:			617,394.40		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-"9700000000","9910000000"-"9911810000"

Invoice Detail.Voided = No,Yes

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City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

Motion to approve the monthly and quarterly reports provided by the City Treasurer.

**Reasons for Recommendation:**

Idaho State Statute 50-208 establishes requirements for monthly financial reports from the City Treasurer to the Council. The Statute provides that the Treasurer “render an accounting to the city council showing the financial condition of the treasury at the date of such accounting.”  
Idaho State Statute 50-1011 establishes an additional requirement for a quarterly financial report “indicating salaries, capital outlay and a percentage comparison to the original appropriation.” Such quarterly reports require publication on the City website within 30 days of the end of the quarter pursuant to 50-208.  
Finally, 50- 708 creates the requirement that “at least once in each quarter of each year, the council shall examine by review of a quarterly treasurer’s report included upon the city council agenda the accounts and doings subject to management by the chief financial officer of the city.”

**Sustainability Impact:**

No Sustainability impact

**Financial Impact:**

No Financial Impact

**Attachments:**

- |  |
|--|
| 1. Monthly Financial Report              |
| 2. Quarterly Financial Report            |
| 3. FY 2026 Financial Statement YTD March |

# MONTHLY FINANCIAL REPORT

March 2026



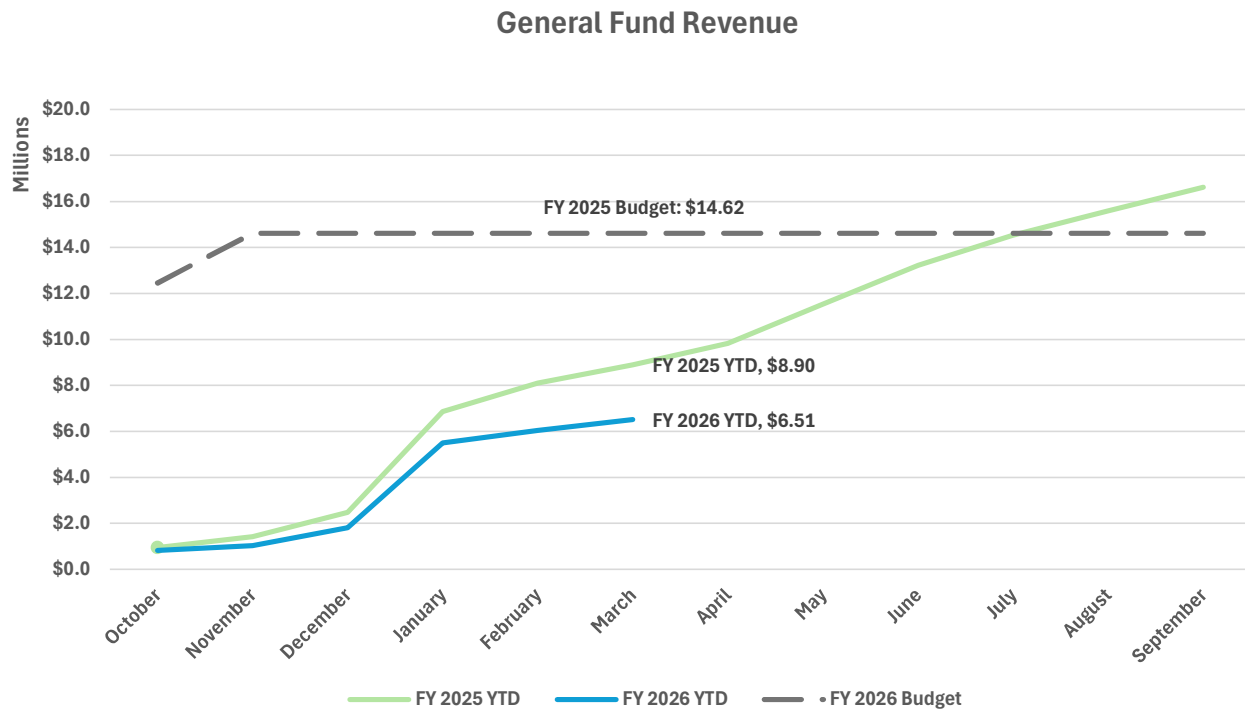
## Report Contents

General Fund Summary Financials .....	Pages 1-4
Capital Improvement Fund Financials.....	Page 5
Original LOT Summary Financials .....	Pages 6-9
Additional LOT Summary Financials .....	Page 10
In-Lieu Housing Fund Summary Financials .....	Page 11
Community Housing Fund Summary Financials .....	Pages 12-13
Enterprise Funds Summary Financials .....	Pages 14-17

Note: All other fund summaries and balance sheet information are shown in the comprehensive financial statement, which is posted on the city website. Please see the URL below.

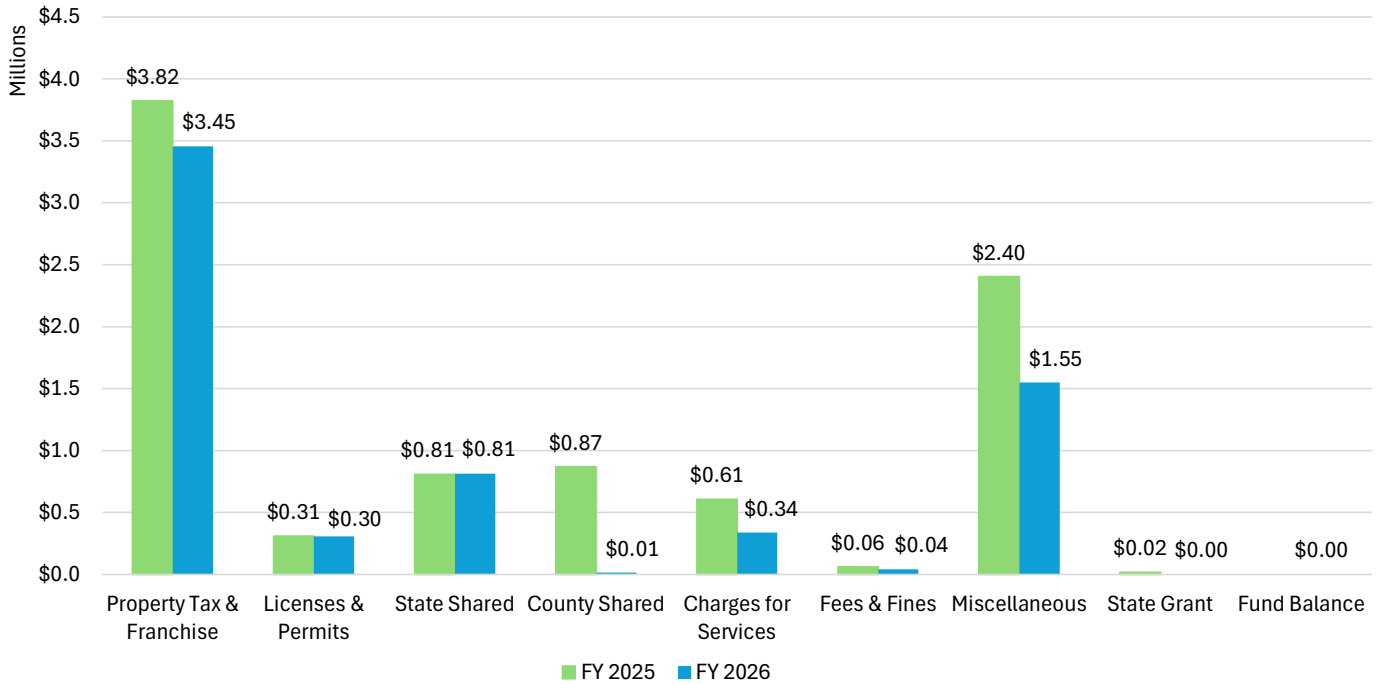
[ketchumidaho.org/administration/page/revenue-expenditure-report](http://ketchumidaho.org/administration/page/revenue-expenditure-report)

# General Fund



General Fund revenues are down \$2.4M, or 26.9%, fiscal year to date compared to FY 2025. The primary reasons are outlined on the following page.

General Fund Revenues by Category YTD



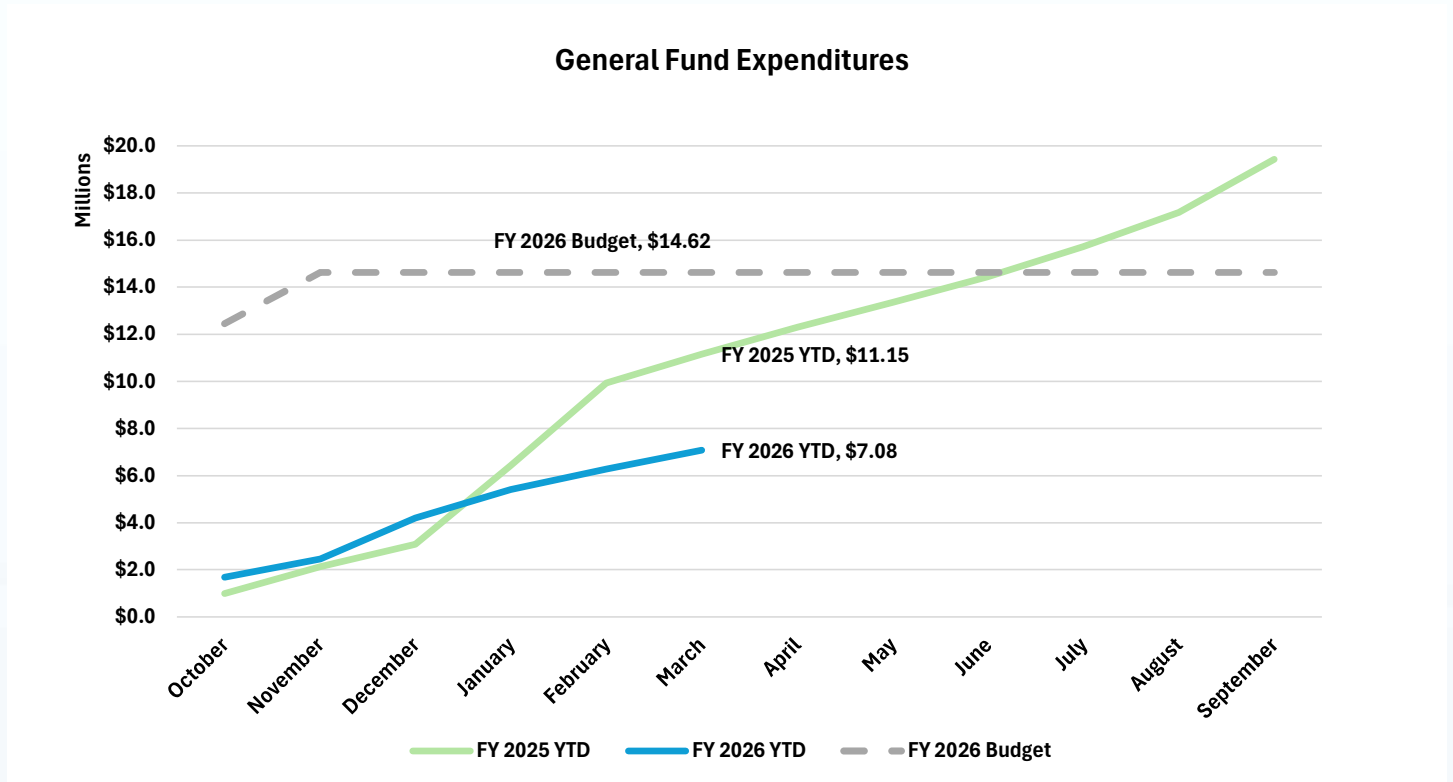
- **Property Tax/Franchise Fees.** Reduction in property tax collections as a result of the fire district creation, \$750k less than the maximum allowed amount (\$380k).
- **County Shared.** Loss of EMS revenue as a result of the creation of the Ketchum Fire District (\$793k).
- **Charges for Services.** Charges for services are down \$270k year of year primarily due to a revenue booking in FY 2025 (\$175k) that was later reclassified to a different revenue category in May 2025. Planning and plan check fees are down \$54k (15.4%). This is an area that will be monitored closely as the year progresses.

Within the **Miscellaneous category** the following are the factors contributing to the year-over-year reduction:

- **Reduced LOT Revenue.** The FY 2026 budget includes a planned annual \$800k reduction in LOT transfer to the General Fund (\$400k reduction thus far).
- **Fire Revenue.** There are pending IDL reimbursements that have not yet been received (\$312k).

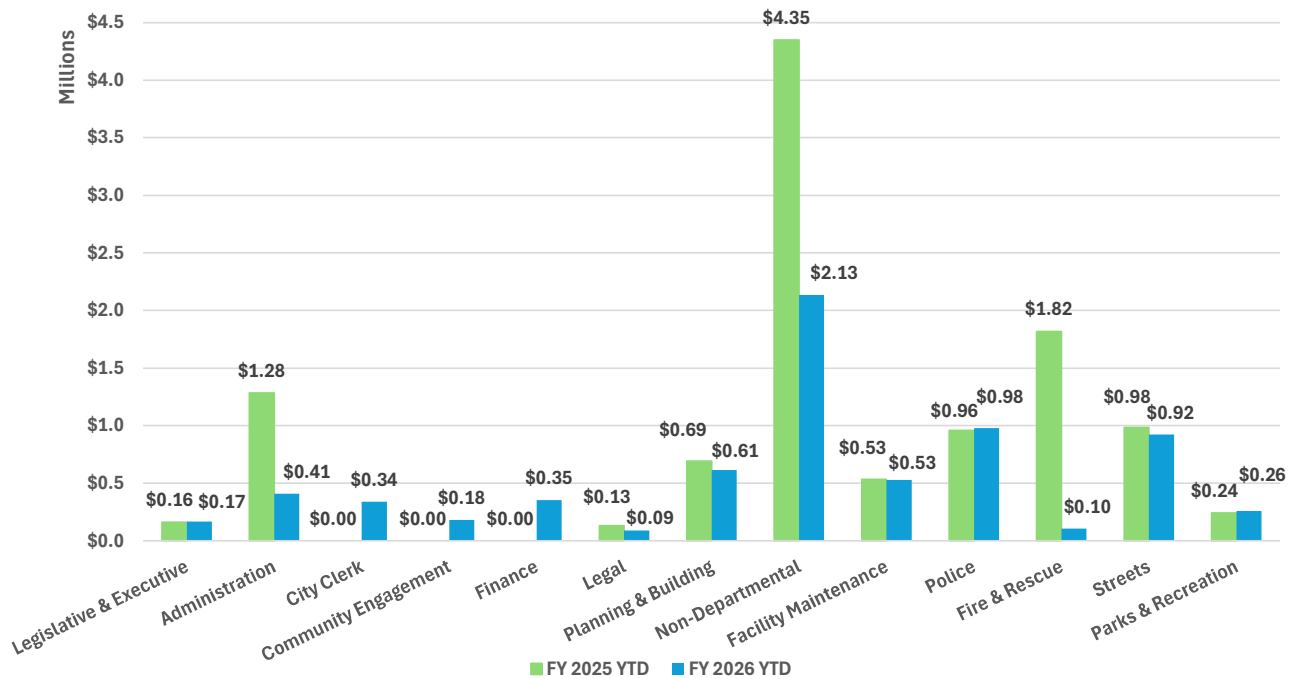


# General Fund Expenditures



General Fund Expenditures are down \$4.1M, or 36.5%, fiscal year to date compared to FY 2025. See the departmental breakdown on the next page.

## General Fund Expenditures by Department



The departments listed below have material year-over-year differences:

- **Administration.** This department in FY 2025 included Administration, City Clerk, Community Engagement and Finance. In FY 2026 these departments are now stand-alone departments.
- **Non-Departmental.** FY 2025 had a \$2.2M housing property acquisition (Hyperborean) accounting for the year-over-year difference.
- **Fire & Rescue.** The City does not have the operating expenses associated with Fire service due to the creation of the Ketchum Fire District. There are a few fire payroll expenses that were booked in FY 2026 based on payroll timing and when the checks were paid to the employees (payroll is cash basis). The expenses will be reclassified by year end as a transitional expense.



# Capital Improvement Fund

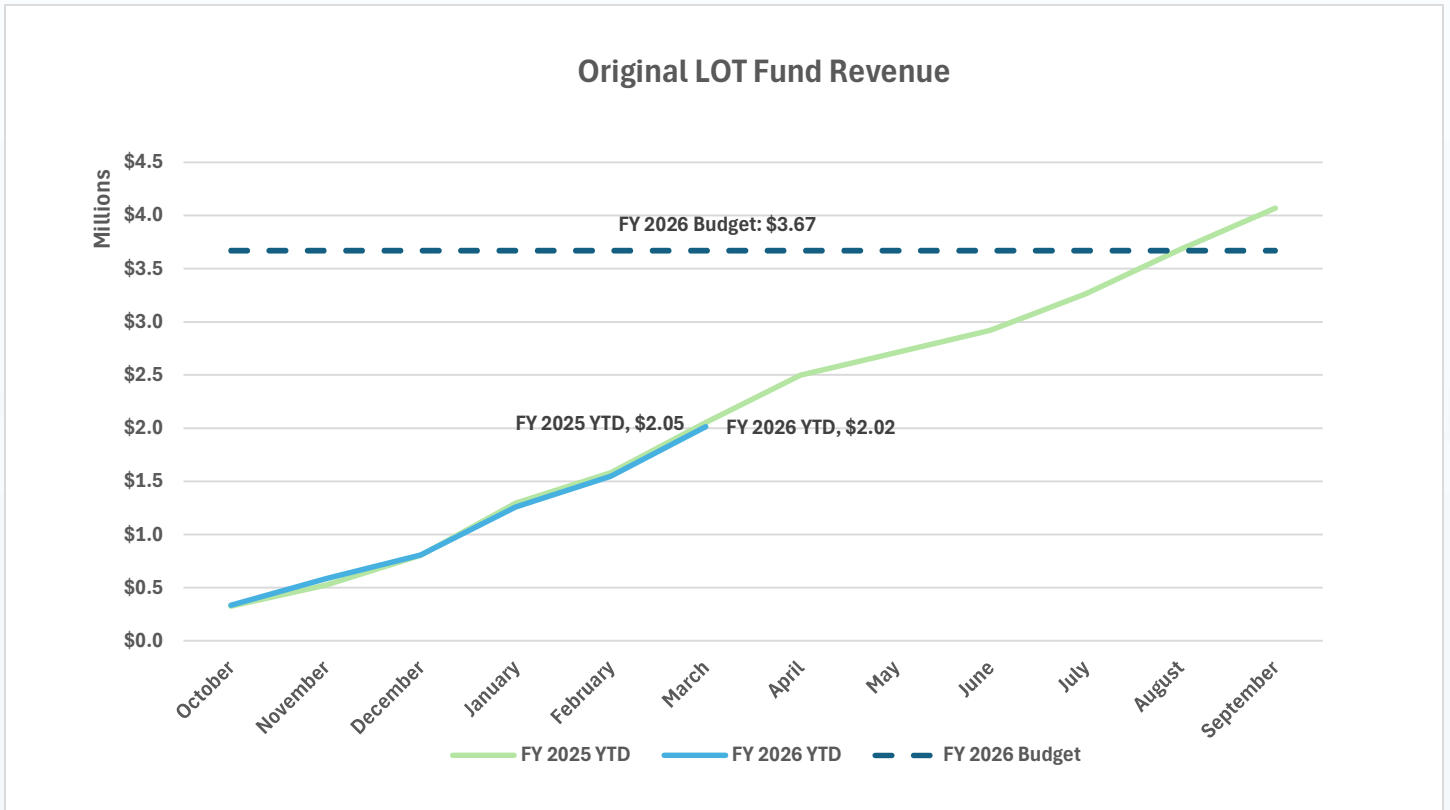
## FY 2026 FUND STATUS/PROJECTION

AS OF 03/31/2026

1	<b>FY 2026 Beginning Fund Balance</b>	<b>941,431</b>
	<b>FY 2026 BUDGET</b>	
	<b>REVENUES</b>	
2	Approved Budget	5,923,105
3	YTD Revenue	2,861,339
	<b>EXPENDITURES</b>	
4	Approved Budget	5,914,430
5	YTD Expenditures	1,373,020
6	<b>Net Position</b>	<b>1,488,319</b>
7	<b>Current Fund Balance</b>	<b>2,429,751</b>
	<b>PROJECTION</b>	
8	<b>Projected FY 2026 EOY Fund Balance</b>	<b>950,106</b>



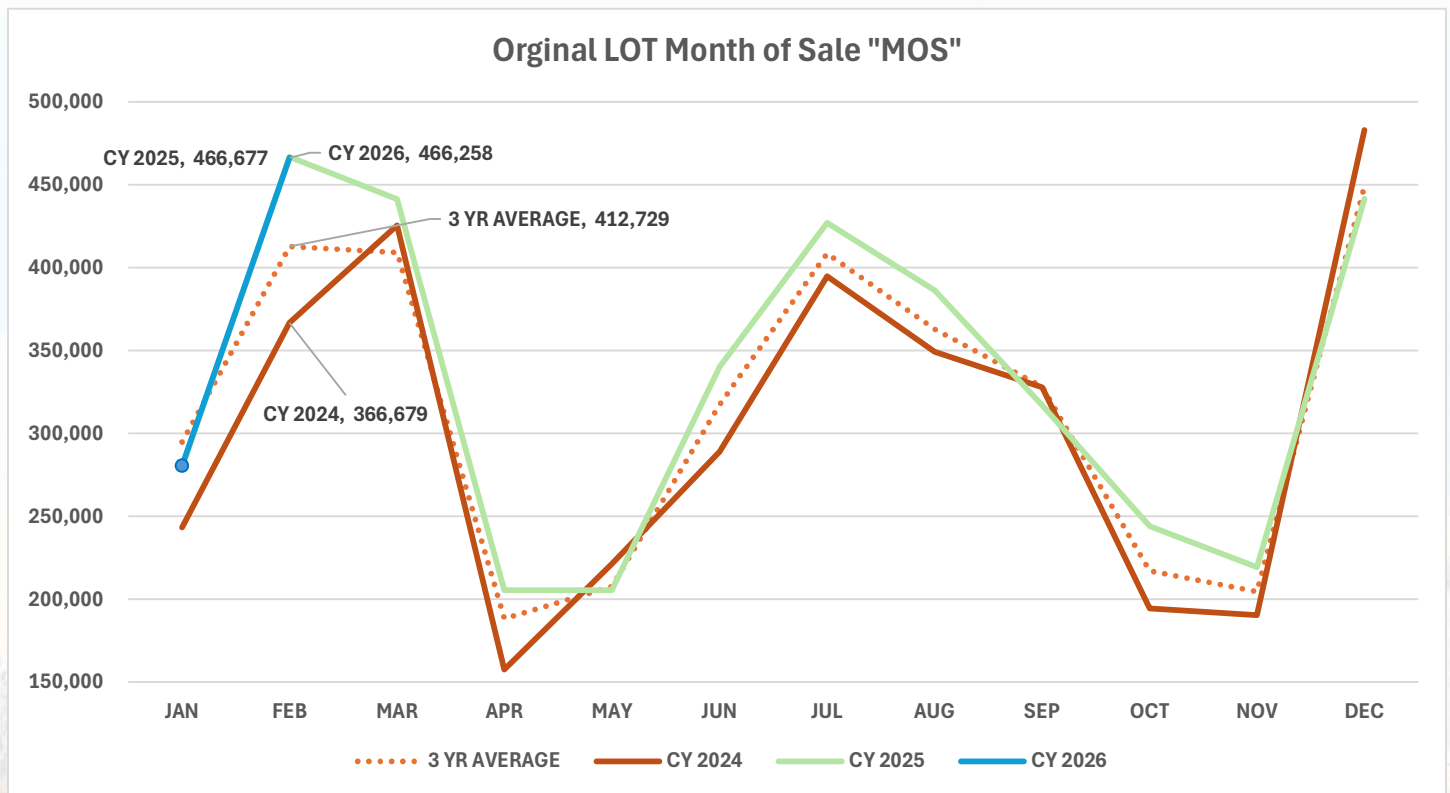
# Original LOT Fund



Original LOT revenue is down \$37.3k, or 1.8%, year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.

Note: Revenue above includes interest income and admin fees from the Additional LOT fund.

# Original LOT "Month of Sale" Data

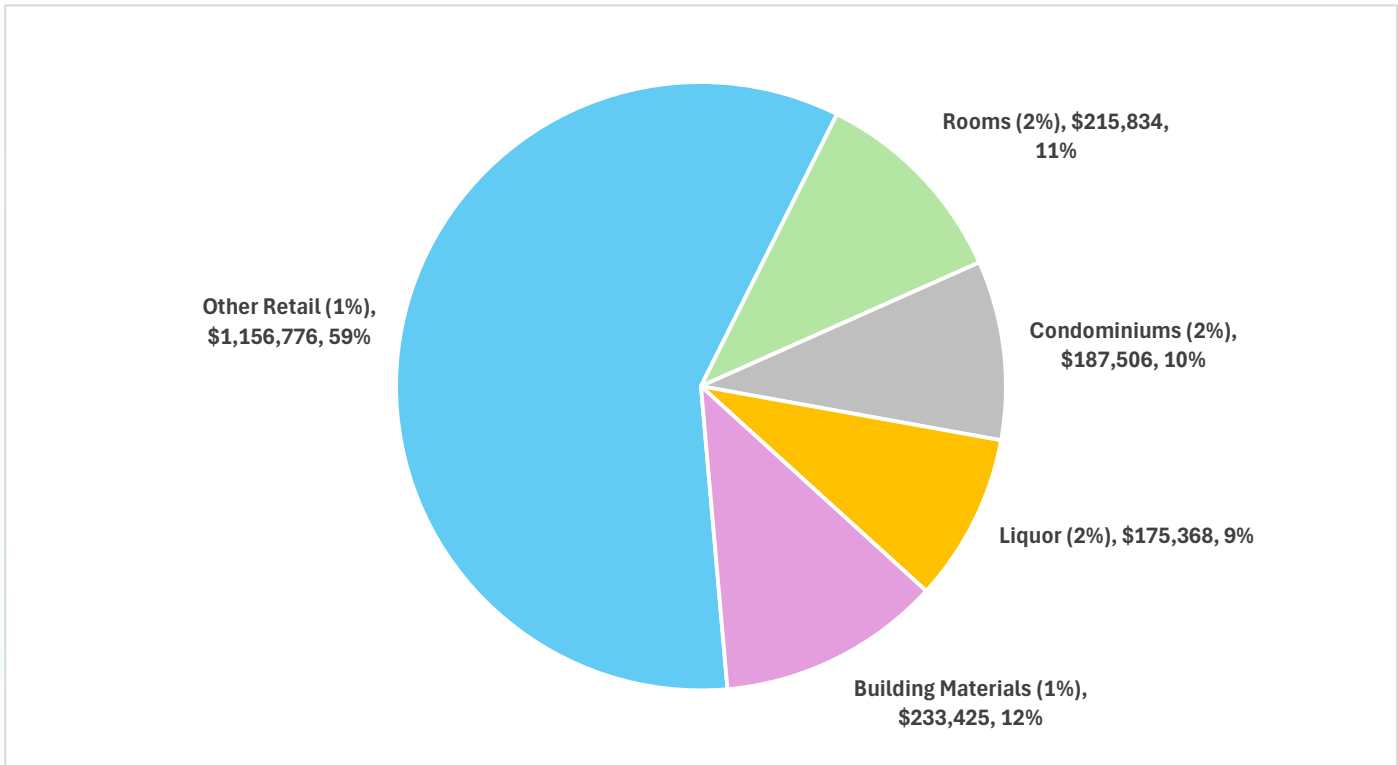


February 2026 month-of-sale (MOS) receipts were down \$419, or 0.1%, compared to February 2025 MOS and 13.0% above the previous three-year average (2023-2025).

Note: Revenue above does not include interest income and admin fees from the Additional LOT fund. Also, there is a fiscal year cross over correction of approximately \$12.6k.

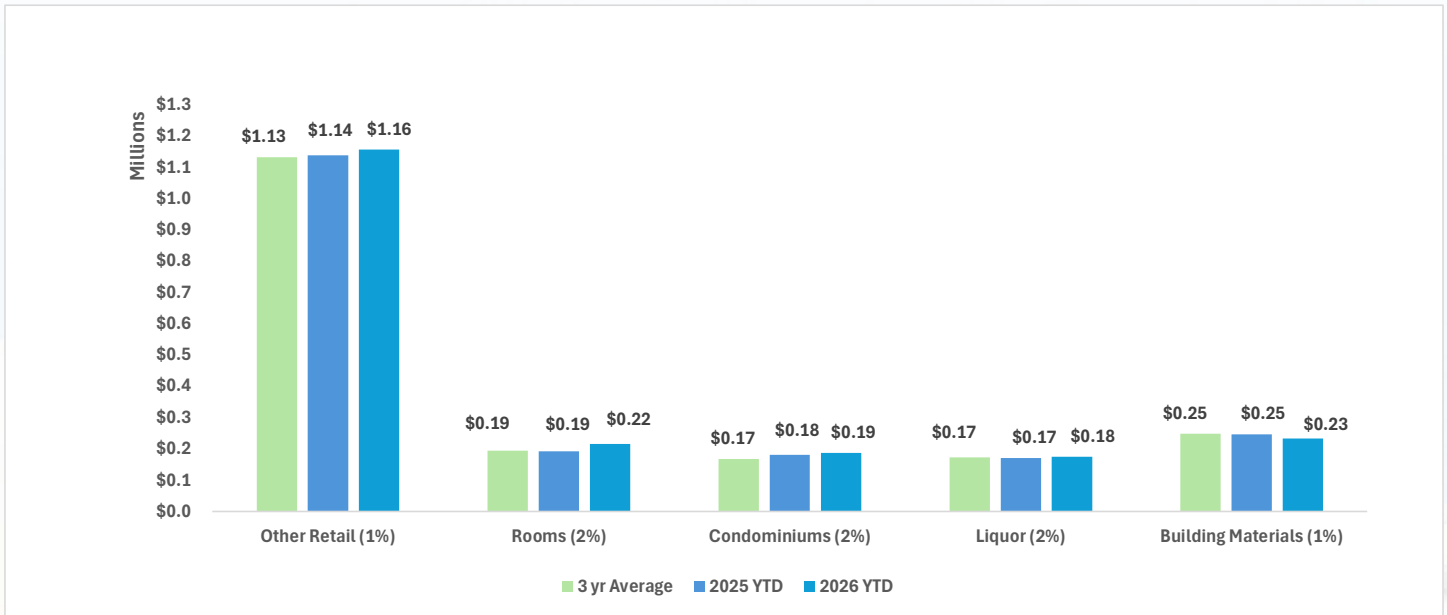


# Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for FY 2026 YTD.

# Original LOT Sector Performance



The chart above shows the current 2026 fiscal year-to-date amount for each business sector compared to the prior three-year average and the prior year-to-date. Based on fiscal year-to-date totals, the following details how each sector **compares to the previous 3-year average**:

- Retail: **Up 2.2%**
- Rooms: **Up 10.8%**
- Condominiums: **Up 11.4%**
- Liquor: **Up 1.1%**
- Building Materials: **Down 5.9%**
- In Total: **Up 2.7%**

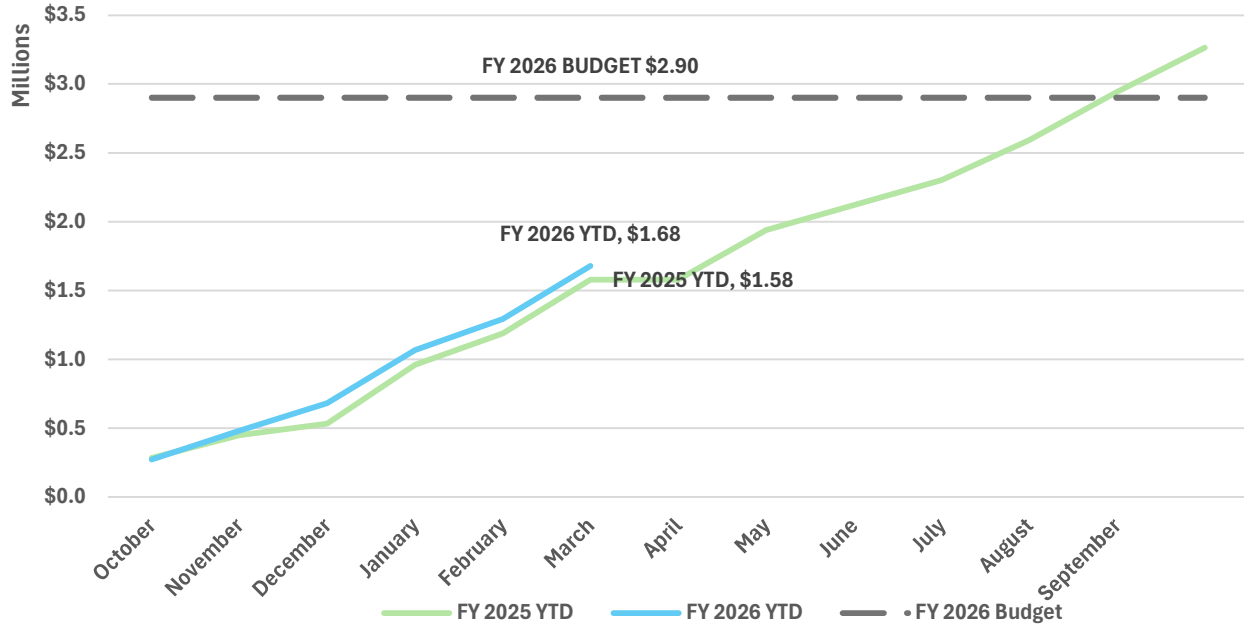
Based on fiscal year-to-date totals, here is how each sector **compares to the same period last year**:

- Retail: **Up 1.6%**
- Rooms: **Up 11.8%**
- Condominiums: **Up 3.6%**
- Liquor: **Up 2.5%**
- Building Materials: **Down 5.5%**
- In Total: **Up 2.0%**



# Additional LOT Fund

## Additional 1% LOT Fund Revenue



Additional LOT fund revenue received year to date for FY 2026 is up \$99.6k, or 6.3%, compared to FY 2025.

# In-Lieu Housing Fund

AS OF 03/31/2026

**FY 2026 Beginning Fund Balance (unaudited) 485,868**

## FY 2026 BUDGET

### REVENUES

Approved Budget 2,000,000

YTD Revenue 433,632

### EXPENDITURES

Approved Budget 2,000,000

YTD Expenditures -

**Net Position 433,632**

**Current Fund Balance 919,500**

### Pending Developments

200 N. Leadville 421,650

140 W. 2nd 450,600

Limelight Hotel Conversion 466,200

108 Ritchie Drive Townhows 2,244,561

**Total 3,583,011**

**Potential Future Fund Balance 4,502,511**

The In-Lieu Housing Fund remains in sound financial position.



# Community Housing Fund

**AS OF 02/28/2026**

**FY 2026 Beginning Fund Balance** **1,046,173**

## **FY 2026 BUDGET**

### **REVENUES**

	<u><b>YTD</b></u>
Approved Budget	2,276,017
YTD Revenue	1,292,766

### **EXPENDITURES**

Approved Budget	2,336,017
YTD Expenditures	1,438,049

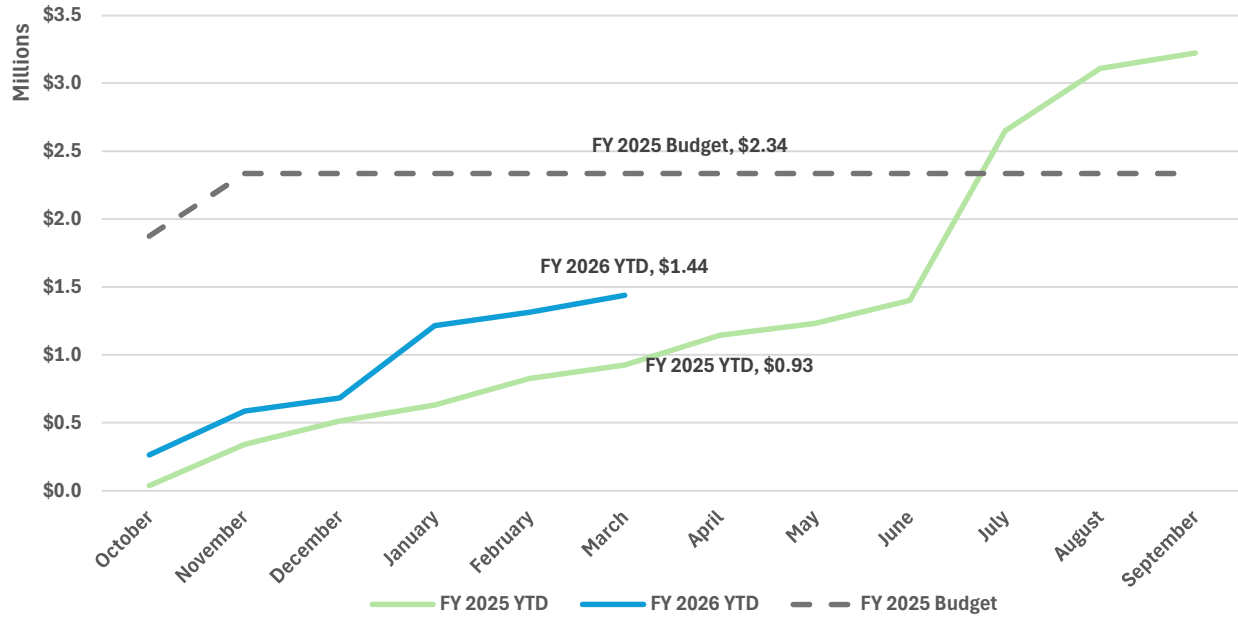
**Net Position** **(145,282)**

**Current Fund Balance** **900,891**

**Projected FY 2026 EOY Fund Balance** **986,173**

Fund balance dedicated to executing housing initiatives.

## Community Housing Fund Expenses

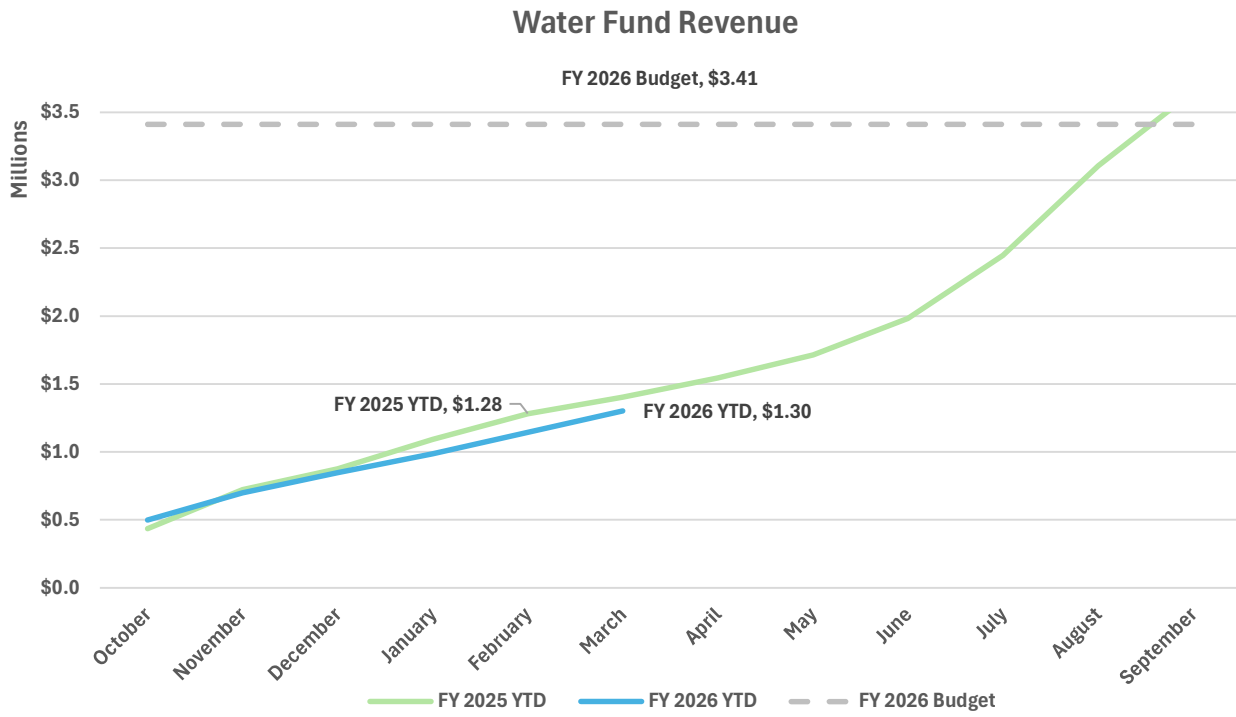


FY 2026 year-to-date expenses are up \$512.3k, or 55.3%, due to the timing of deed restriction payments.

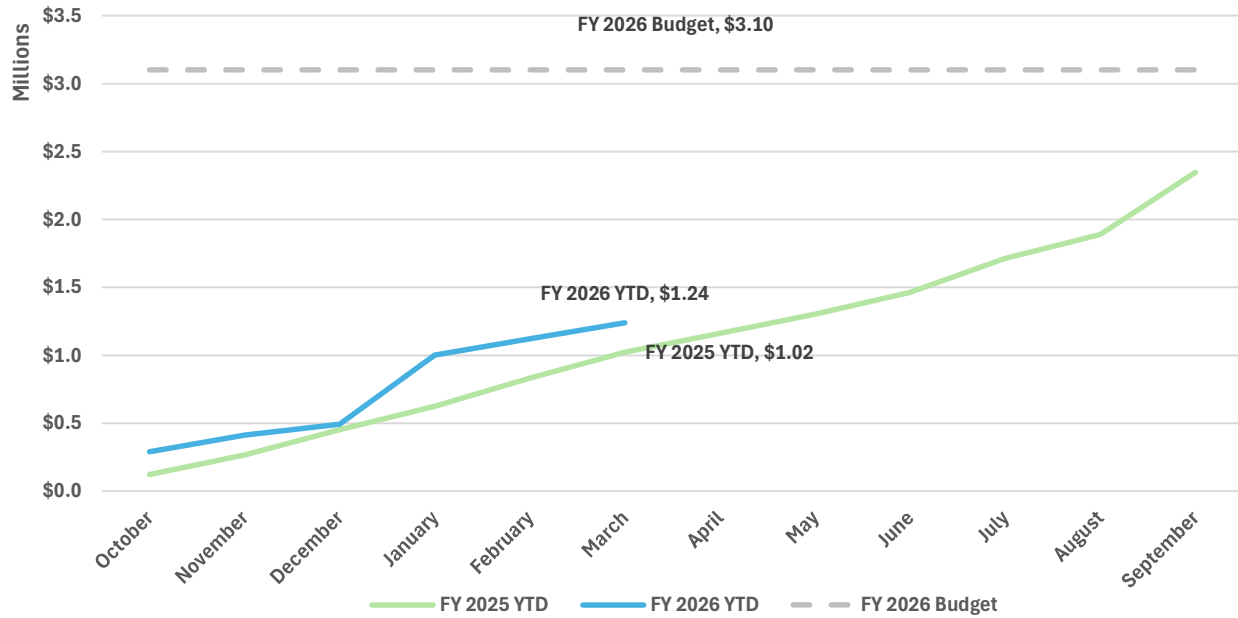


# Enterprise Funds

## Water Fund (graphs show operational fund)



## Water Fund Expenditures



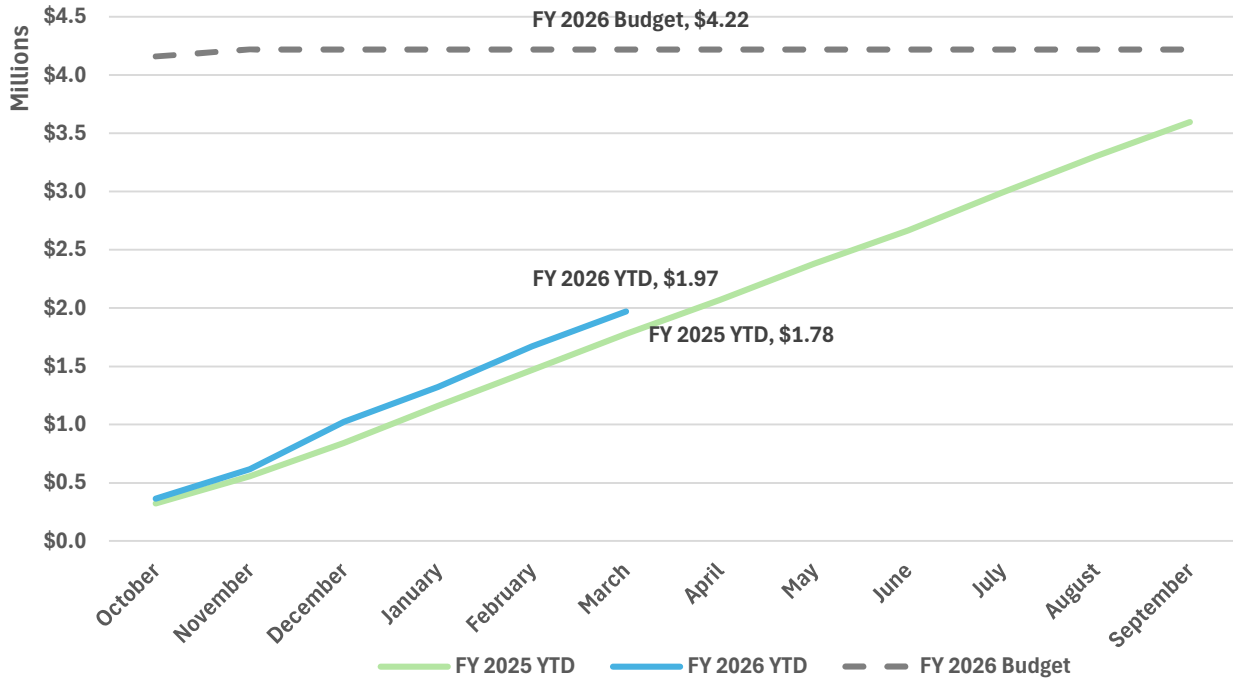
Water Fund Operational revenue is trending lower than FY 2025 as there was a one-time equipment warranty reimbursement booked last year. In addition, water usage is down in FY 2026 compared to FY 2025. The spike in expenditures is due to a planned increased transfer from the Water Operational Fund to the Water CIP fund.

The Water Operational Fund remains in solid financial position, with approximately \$5.4M in cash & investments, while the Water Capital Fund has approximately \$196k in cash & investments. Both of these amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.

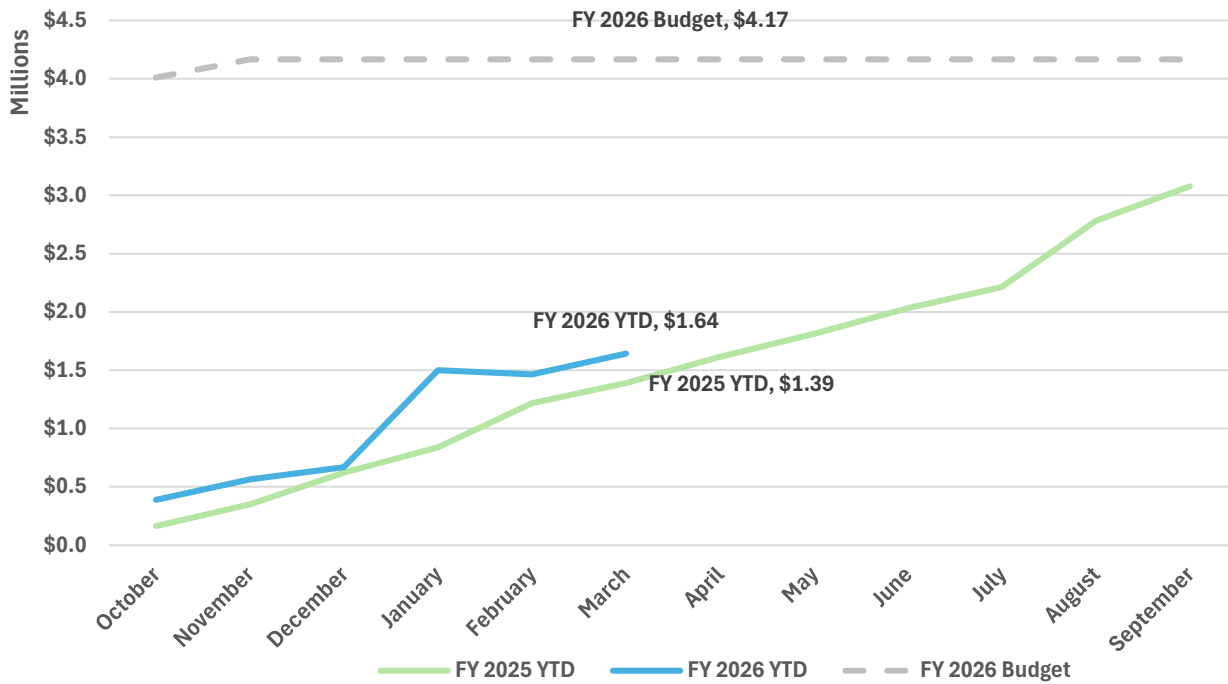


# Wastewater Funds (graphs show operational fund)

## Wastewater Fund Revenue



## Wastewater Fund Expenditures



Wastewater Fund operational revenue is on target. Expenditures are up year-over-year due to an increased planned transfer from the Wastewater Operational Fund to the Wastewater Capital Fund.

The Wastewater Operational Fund remains in a solid financial position, with approximately \$3.6M in cash & investments, while the Wastewater Capital Fund has approximately \$6.0M in cash & investments. The Wastewater Funds are in a good financial position to foster long-term stability while continuing to invest heavily in infrastructure needs.





**CITY OF KETCHUM  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 2ND QUARTER FY 2026 - MARCH 31, 2026**

FUND	BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	13,688,825	2,952,442	3,089,988	1,800	1,035,000	51.7%	6,510,717
WAGON DAYS	270,900	(2,280)	706	-	-	-0.6%	98,712
GENERAL CIP	5,914,430	-	-	1,373,020	-	23.2%	2,861,339
LOT SALES TAX	4,416,000	-	607,235	-	1,885,500	56.4%	2,015,152
LOT-ADDITIONAL 1%	3,060,230	-	790,824	-	840,532	53.3%	1,679,556
FIRE BOND	617,019	-	122,884	-	-	19.9%	415,449
IN-LIEU HOUSING	2,000,000	-	-	-	-	0.0%	433,632
COMMUNITY HOUSING	2,336,017	341,838	1,096,211	-	-	61.6%	1,292,766
WATER OPERATIONAL	3,100,493	334,945	297,928	-	605,519	39.9%	1,303,161
WATER CIP	842,972	-	-	460,220	-	54.6%	374,661
WASTEWATER OPERATIONAL	4,165,844	468,284	346,992	-	826,490	39.4%	1,972,431
WASTEWATER CIP	7,433,321	-	-	1,531,982	-	20.6%	1,367,613
POLICE TRUST	7,500	-	-	-	-	0.0%	153
PARKS/REC DEV TRUST	4,781,067	-	1,995	1,555,284	-	32.6%	1,938,546
DEVELOPMENT TRUST	650,000	-	116,500	-	-	17.9%	163,570

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS:

<https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

**PUBLISHED ON CITY WEBSITE  
 PUBLISH IME 04/29/2026**

**BRENT DAVIS: DIRECTOR OF FINANCE/CITY TREASURER**

CITY OF KETCHUM  
BALANCE SHEET  
MARCH 31, 2026

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(	2,446,218.78)	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		59,937.58	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	52,022.15)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		415,425.96	
01-1500-0000	INVESTMENTS-US BANK MIA ACCT		1,761.37	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		420,860.35	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		6,300,495.85	
				<u>4,700,564.18</u>
	TOTAL ASSETS			<u>4,700,564.18</u>

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	65,163.80)	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		135,169.74	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	46,795.21)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		16,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
				<u>44,260.73</u>
	TOTAL LIABILITIES			<u>44,260.73</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		5,224,816.06	
	REVENUE OVER EXPENDITURES - YTD	(	568,512.61)	
	BALANCE - CURRENT DATE		4,656,303.45	
				<u>4,656,303.45</u>
	TOTAL FUND EQUITY			<u>4,656,303.45</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,700,564.18</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX &amp; FRANCHISE</u>					
01-3100-1000	26,557.18	3,129,824.71	4,713,368.00	1,583,543.29	66.4
01-3100-1010	.00	.00	50,000.00	50,000.00	.0
01-3100-1050	.00	6,825.18	13,650.00	6,824.82	50.0
01-3100-6110	.00	35,647.22	130,000.00	94,352.78	27.4
01-3100-6120	.00	65,612.77	137,500.00	71,887.23	47.7
01-3100-6130	12,500.00	75,000.00	150,000.00	75,000.00	50.0
01-3100-6140	12,333.00	73,998.00	148,000.00	74,002.00	50.0
01-3100-6150	26,674.51	61,063.49	100,000.00	38,936.51	61.1
01-3100-9000	445.19	6,294.36	18,500.00	12,205.64	34.0
<b>TOTAL PROPERTY TAX &amp; FRANCHISE</b>	<b>78,509.88</b>	<b>3,454,265.73</b>	<b>5,461,018.00</b>	<b>2,006,752.27</b>	<b>63.3</b>
<u>LICENSES &amp; PERMITS</u>					
01-3200-1110	250.00	920.33	12,000.00	11,079.67	7.7
01-3200-1120	.00	576.94	8,400.00	7,823.06	6.9
01-3200-1130	400.00	1,065.69	13,000.00	11,934.31	8.2
01-3200-1140	20.00	120.00	1,500.00	1,380.00	8.0
01-3200-1150	.00	2,880.00	20,000.00	17,120.00	14.4
01-3200-1400	2,390.00	13,377.04	33,000.00	19,622.96	40.5
01-3200-1410	15,142.86	70,025.64	200,000.00	129,974.36	35.0
01-3200-1520	875.00	2,445.00	2,500.00	55.00	97.8
01-3200-2100	40,605.20	206,176.70	450,000.00	243,823.30	45.8
01-3200-2140	900.00	7,200.00	13,000.00	5,800.00	55.4
01-3200-2160	.00	200.00	1,500.00	1,300.00	13.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>60,583.06</b>	<b>304,987.34</b>	<b>754,900.00</b>	<b>449,912.66</b>	<b>40.4</b>
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100	.00	136,790.00	395,000.00	258,210.00	34.6
01-3310-5200	.00	93,318.80	250,000.00	156,681.20	37.3
01-3310-5600	.00	582,714.15	1,150,000.00	567,285.85	50.7
<b>TOTAL STATE OF IDAHO SHARED RE</b>	<b>.00</b>	<b>812,822.95</b>	<b>1,795,000.00</b>	<b>982,177.05</b>	<b>45.3</b>
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	.00	13,723.52	80,000.00	66,276.48	17.2
<b>TOTAL COUNTY SHARED REVENUE</b>	<b>.00</b>	<b>13,723.52</b>	<b>80,000.00</b>	<b>66,276.48</b>	<b>17.2</b>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	14,200.00	106,300.00	150,000.00	43,700.00	70.9
01-3400-1110	11,335.90	79,511.37	292,500.00	212,988.63	27.2
01-3400-1120	8,584.50	55,913.56	204,750.00	148,836.44	27.3
01-3400-1130	8,485.94	55,965.00	200,000.00	144,035.00	28.0
01-3400-1500	324.00	529.00	500.00	( 29.00)	105.8
01-3400-2260	.00	30.00	.00	( 30.00)	.0
01-3400-3600	175.00	1,925.00	5,000.00	3,075.00	38.5
01-3400-6100	.00	.00	18,928.00	18,928.00	.0
01-3400-6300	1,585.79	25,074.02	120,000.00	94,925.98	20.9
01-3400-6320	1,030.00	9,006.00	20,000.00	10,994.00	45.0
01-3400-6700	28.75	1,425.22	11,000.00	9,574.78	13.0
TOTAL CHARGES FOR SERVICES	45,749.88	335,679.17	1,022,678.00	686,998.83	32.8
<u>FINES &amp; FEES</u>					
01-3500-1100	6,952.00	36,886.00	90,000.00	53,114.00	41.0
01-3500-1300	.00	.01	3,000.00	2,999.99	.0
01-3500-1400	1,200.00	3,000.00	4,000.00	1,000.00	75.0
TOTAL FINES & FEES	8,152.00	39,886.01	97,000.00	57,113.99	41.1
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	22,798.38	122,646.28	250,000.00	127,353.72	49.1
01-3700-2000	.00	2,000.00	6,000.00	4,000.00	33.3
01-3700-2010	80.00	720.00	9,000.00	8,280.00	8.0
01-3700-2020	7,871.78	36,685.68	108,000.00	71,314.32	34.0
01-3700-3600	2,426.17	11,508.25	50,000.00	38,491.75	23.0
01-3700-3610	.00	34,250.00	34,500.00	250.00	99.3
01-3700-3650	8,118.08	8,118.08	8,000.00	( 118.08)	101.5
01-3700-4000	.00	4,075.00	.00	( 4,075.00)	.0
01-3700-7000	.00	45,378.88	209,300.00	163,921.12	21.7
01-3700-8722	100,000.00	600,000.00	1,200,000.00	600,000.00	50.0
01-3700-8763	33,636.17	201,817.02	403,634.00	201,816.98	50.0
01-3700-8765	72,016.25	432,097.50	864,195.00	432,097.50	50.0
01-3700-8798	19,022.30	47,555.75	95,000.00	47,444.25	50.1
TOTAL MISCELLANEOUS REVENUE	265,969.13	1,546,852.44	3,237,629.00	1,690,776.56	47.8
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	416.67	2,500.02	5,000.00	2,499.98	50.0
TOTAL MISCELLANEOUS REVENUE C	416.67	2,500.02	5,000.00	2,499.98	50.0

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FUND BALANCE</u>						
01-3800-9000	FUND BALANCE	.00	.00	1,235,600.00	1,235,600.00	.0
	TOTAL FUND BALANCE	.00	.00	1,235,600.00	1,235,600.00	.0
	TOTAL FUND REVENUE	459,380.62	6,510,717.18	13,688,825.00	7,178,107.82	47.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE &amp; EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	12,854.50	82,243.78	167,108.00	84,864.22	49.2
01-4110-2100 FICA TAXES-CITY	960.96	6,148.38	12,784.00	6,635.62	48.1
01-4110-2200 STATE RETIREMENT-CITY	1,272.30	9,040.93	19,986.00	10,945.07	45.2
01-4110-2400 WORKER'S COMPENSATION-CITY	8.80	56.20	117.00	60.80	48.0
01-4110-2500 HEALTH INSURANCE-CITY	10,910.56	60,742.82	145,487.00	84,744.18	41.8
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA	77.39	1,463.15	8,000.00	6,536.85	18.3
01-4110-2510 DENTAL INSURANCE-CITY	295.00	1,616.00	3,768.00	2,152.00	42.9
01-4110-2515 VISION	136.00	760.00	1,824.00	1,064.00	41.7
01-4110-2600 ST & LONG TERM DISABILITY	84.04	396.68	1,116.00	719.32	35.5
	<u>26,599.55</u>	<u>162,467.94</u>	<u>360,190.00</u>	<u>197,722.06</u>	<u>45.1</u>
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	54.26	1,000.00	945.74	5.4
01-4110-4000 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	764.65	3,034.80	30,000.00	26,965.20	10.1
	<u>764.65</u>	<u>3,089.06</u>	<u>41,700.00</u>	<u>38,610.94</u>	<u>7.4</u>
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.0</u>
	<u>27,364.20</u>	<u>165,557.00</u>	<u>402,890.00</u>	<u>237,333.00</u>	<u>41.1</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	30,670.94	221,187.81	385,546.00	164,358.19	57.4
01-4150-1500 PART TIME SALARIES	.00	.00	10,000.00	10,000.00	.0
01-4150-1900 OVERTIME	.00	30.00	1,500.00	1,470.00	2.0
01-4150-2100 FICA TAXES-CITY	2,300.53	14,690.21	29,494.00	14,803.79	49.8
01-4150-2200 STATE RETIREMENT-CITY	4,370.12	31,019.80	46,111.00	15,091.20	67.3
01-4150-2400 WORKMEN'S COMPENSATION-CITY	28.84	211.76	417.00	205.24	50.8
01-4150-2500 HEALTH INSURANCE-CITY	10,628.34	63,770.04	127,540.00	63,769.96	50.0
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA	.00	6,627.48	6,000.00	( 627.48)	110.5
01-4150-2510 DENTAL INSURANCE-CITY	211.00	1,266.00	2,532.00	1,266.00	50.0
01-4150-2515 VISION	132.00	792.00	1,584.00	792.00	50.0
01-4150-2600 ST & LONG TERM DISABILITY	148.17	889.02	2,085.00	1,195.98	42.6
01-4150-2760 OTHER EMPLOYEE BENEFITS	( 395.53)	16,511.55	12,000.00	( 4,511.55)	137.6
<b>TOTAL PERSONAL SERVICES</b>	<b>48,094.41</b>	<b>356,995.67</b>	<b>624,809.00</b>	<b>267,813.33</b>	<b>57.1</b>
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	5,309.57	16,281.71	25,000.00	8,718.29	65.1
01-4150-4200 PROFESSIONAL SERVICES	4,401.44	13,828.42	137,138.00	123,309.58	10.1
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	362.82	1,183.46	.00	( 1,183.46)	.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERS	800.00	2,107.26	6,000.00	3,892.74	35.1
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	66.19	808.89	4,000.00	3,191.11	20.2
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	464.81	1,251.37	4,000.00	2,748.63	31.3
01-4150-5100 TELEPHONE & COMMUNICATIONS	.00	180.00	.00	( 180.00)	.0
01-4150-5110 COMPUTER NETWORK	.00	225.00	.00	( 225.00)	.0
01-4150-5150 COMMUNICATIONS	.00	( 1,383.70)	.00	1,383.70	.0
01-4150-5200 UTILITIES	1,825.07	9,581.66	32,000.00	22,418.34	29.9
01-4150-6500 CONTRACTS FOR SERVICES	.00	8,245.00	55,000.00	46,755.00	15.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>13,229.90</b>	<b>52,309.07</b>	<b>263,138.00</b>	<b>210,828.93</b>	<b>19.9</b>
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	146.97	755.59	5,000.00	4,244.41	15.1
<b>TOTAL CAPITAL OUTLAY</b>	<b>146.97</b>	<b>755.59</b>	<b>5,000.00</b>	<b>4,244.41</b>	<b>15.1</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>61,471.28</b>	<b>410,060.33</b>	<b>892,947.00</b>	<b>482,886.67</b>	<b>45.9</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
PERSONAL SERVICES:					
01-4152-1000 SALARIES	16,857.10	114,602.85	227,213.00	112,610.15	50.4
01-4152-1500 PART TIME SALARIES	.00	.00	1,500.00	1,500.00	.0
01-4152-1900 OVERTIME	392.72	3,490.83	.00	( 3,490.83)	.0
01-4152-2100 FICA TAXES-CITY	1,318.39	9,026.88	17,382.00	8,355.12	51.9
01-4152-2200 STATE RETIREMENT-CITY	2,063.08	14,124.01	27,175.00	13,050.99	52.0
01-4152-2400 WORKMEN'S COMPENSATION-CITY	15.59	108.08	245.00	136.92	44.1
01-4152-2500 HEALTH INSURANCE-CITY	3,825.00	22,950.00	45,900.00	22,950.00	50.0
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA	922.50	5,437.99	4,000.00	( 1,437.99)	136.0
01-4152-2510 DENTAL INSURANCE-CITY	148.00	888.00	1,776.00	888.00	50.0
01-4152-2515 VISION	92.00	552.00	720.00	168.00	76.7
01-4152-2600 ST & LONG TERM DISABILITY	111.49	663.19	1,288.00	624.81	51.5
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TOTAL PERSONAL SERVICES	25,745.87	171,843.83	327,199.00	155,355.17	52.5
MATERIALS AND SERVICES:					
01-4152-3100 OFFICE SUPPLIES & POSTAGE	.00	3,000.00	.00	( 3,000.00)	.0
01-4152-4200 PROFESSIONAL SERVICES	.00	3,333.34	.00	( 3,333.34)	.0
01-4152-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	12,000.00	12,000.00	.0
01-4152-4600 PROPERTY & LIABILITY INSURANCE	.00	107,855.28	120,000.00	12,144.72	89.9
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,524.83	4,058.34	5,000.00	941.66	81.2
01-4152-5100 TELEPHONE & COMMUNICATIONS	2,383.52	19,213.33	78,000.00	58,786.67	24.6
01-4152-5110 COMPUTER NETWORK	3,403.07	30,974.74	80,000.00	49,025.26	38.7
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TOTAL MATERIAL AND SERVICES	7,311.42	168,435.03	295,000.00	126,564.97	57.1
CAPITAL OUTLAY:					
01-4152-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
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TOTAL CITY CLERK	33,057.29	340,278.86	625,199.00	284,920.14	54.4

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
PERSONAL SERVICES:					
01-4154-1000 SALARIES	12,211.54	84,298.22	186,677.00	102,378.78	45.2
01-4154-2100 FICA TAXES-CITY	910.17	6,654.37	14,281.00	7,626.63	46.6
01-4154-2200 STATE RETIREMENT-CITY	1,460.50	10,082.04	22,327.00	12,244.96	45.2
01-4154-2400 WORKMEN'S COMPENSATION-CITY	11.12	81.23	202.00	120.77	40.2
01-4154-2500 HEALTH INSURANCE-CITY	7,824.34	25,366.04	45,160.00	19,793.96	56.2
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA	62.89	3,117.49	3,000.00	( 117.49)	103.9
01-4154-2510 DENTAL INSURANCE-CITY	61.00	534.00	1,236.00	702.00	43.2
01-4154-2515 VISION	32.00	256.00	576.00	320.00	44.4
01-4154-2600 ST & LONG TERM DISABILITY	86.51	482.07	1,009.00	526.93	47.8
01-4154-2700 VACATION/SICK ACCRUAL PAYOUT	.00	3,514.92	.00	( 3,514.92)	.0
TOTAL PERSONAL SERVICES	22,660.07	134,386.38	274,468.00	140,081.62	49.0
MATERIALS AND SERVICES:					
01-4154-4200 PROFESSIONAL SERVICES	3,333.34	33,333.40	80,000.00	46,666.60	41.7
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG	32.52	241.55	5,000.00	4,758.45	4.8
01-4154-5150 COMMUNICATIONS	454.86	13,134.72	50,000.00	36,865.28	26.3
TOTAL MATERIAL AND SERVICES	3,820.72	46,709.67	135,000.00	88,290.33	34.6
CAPITAL OUTLAY:					
01-4154-7400 OFFICE FURNITURE & EQUIPMENT	.00	878.97	1,000.00	121.03	87.9
TOTAL CAPITAL OUTLAY	.00	878.97	1,000.00	121.03	87.9
TOTAL COMMUNITY ENGAGEMENT	26,480.79	181,975.02	410,468.00	228,492.98	44.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
PERSONAL SERVICES:					
01-4156-1000 SALARIES	33,323.53	195,826.02	432,740.00	236,913.98	45.3
01-4156-1500 PART TIME SALARIES	584.00	3,504.00	.00	( 3,504.00)	.0
01-4156-1900 OVERTIME	1,091.32	3,562.02	5,000.00	1,437.98	71.2
01-4156-2100 FICA TAXES-CITY	2,637.45	15,282.56	33,105.00	17,822.44	46.2
01-4156-2200 STATE RETIREMENT-CITY	3,883.27	22,259.00	45,605.00	23,346.00	48.8
01-4156-2400 WORKMEN'S COMPENSATION-CITY	31.00	183.14	468.00	284.86	39.1
01-4156-2500 HEALTH INSURANCE-CITY	10,848.90	55,140.04	130,187.00	75,046.96	42.4
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA	873.93	3,963.71	7,000.00	3,036.29	56.6
01-4156-2510 DENTAL INSURANCE-CITY	314.00	1,640.00	3,546.00	1,906.00	46.3
01-4156-2515 VISION	152.00	784.00	1,632.00	848.00	48.0
01-4156-2600 ST & LONG TERM DISABILITY	169.04	900.69	2,340.00	1,439.31	38.5
<b>TOTAL PERSONAL SERVICES</b>	<b>53,908.44</b>	<b>303,045.18</b>	<b>661,623.00</b>	<b>358,577.82</b>	<b>45.8</b>
MATERIALS AND SERVICES:					
01-4156-3100 OFFICE SUPPLIES & POSTAGE	188.00	2,151.64	5,000.00	2,848.36	43.0
01-4156-4200 PROFESSIONAL SERVICES	15.00	16,458.88	18,000.00	1,541.12	91.4
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG	810.20	3,331.76	12,000.00	8,668.24	27.8
01-4156-5100 TELEPHONE & COMMUNICATIONS	.00	360.00	1,440.00	1,080.00	25.0
01-4156-6510 COMPUTER SERVICES	4,550.00	27,070.00	60,000.00	32,930.00	45.1
<b>TOTAL MATERIAL AND SERVICES</b>	<b>5,563.20</b>	<b>49,372.28</b>	<b>96,440.00</b>	<b>47,067.72</b>	<b>51.2</b>
CAPITAL OUTLAY:					
01-4156-7400 OFFICE FURNITURE & EQUIPMENT	.00	149.00	5,000.00	4,851.00	3.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>149.00</b>	<b>5,000.00</b>	<b>4,851.00</b>	<b>3.0</b>
<b>TOTAL FINANCE</b>	<b>59,471.64</b>	<b>352,566.46</b>	<b>763,063.00</b>	<b>410,496.54</b>	<b>46.2</b>

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	17,500.00	70,000.00	210,000.00	140,000.00	33.3
01-4160-4270 CITY PROSECUTOR	.00	19,416.65	50,920.00	31,503.35	38.1
TOTAL MATERIAL AND SERVICES	17,500.00	89,416.65	260,920.00	171,503.35	34.3
TOTAL LEGAL	17,500.00	89,416.65	260,920.00	171,503.35	34.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	36,729.66	256,971.69	547,182.00	290,210.31	47.0
01-4170-1200 PLANNING & ZONING COMMISSION	2,000.00	10,200.00	25,200.00	15,000.00	40.5
01-4170-2100 FICA TAXES-CITY	2,947.90	20,333.01	41,859.00	21,525.99	48.6
01-4170-2200 STATE RETIREMENT-CITY	4,632.06	31,953.70	65,443.00	33,489.30	48.8
01-4170-2400 WORKER'S COMPENSATION-CITY	316.22	2,258.29	5,502.00	3,243.71	41.0
01-4170-2500 HEALTH INSURANCE-CITY	8,708.86	62,206.52	134,366.00	72,159.48	46.3
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA	650.00	4,875.88	9,000.00	4,124.12	54.2
01-4170-2510 DENTAL INSURANCE-CITY	251.00	1,750.00	3,744.00	1,994.00	46.7
01-4170-2515 VISION	108.00	776.00	1,680.00	904.00	46.2
01-4170-2600 ST & LONG TERM DISABILITY	233.62	1,515.27	3,362.00	1,846.73	45.1
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TOTAL PERSONAL SERVICES	56,577.32	392,840.36	837,338.00	444,497.64	46.9
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	42.33	138.93	4,000.00	3,861.07	3.5
01-4170-3200 OPERATING SUPPLIES	.00	1,313.99	5,000.00	3,686.01	26.3
01-4170-4200 PROFESSIONAL SERVICES	16,593.75	70,092.67	260,000.00	189,907.33	27.0
01-4170-4210 PROFESSIONAL SERVICES - IDBS	16,325.08	125,405.66	423,525.00	298,119.34	29.6
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG RE	.00	3,570.00	10,000.00	6,430.00	35.7
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	1,359.86	2,652.89	15,000.00	12,347.11	17.7
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	.00	14,900.00	15,000.00	100.00	99.3
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERS	37.49	543.47	4,000.00	3,456.53	13.6
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,457.69	10,000.00	8,542.31	14.6
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	.00	3,000.00	3,000.00	.0
01-4170-5100 TELEPHONE & COMMUNICATIONS	.00	90.00	720.00	630.00	12.5
01-4170-6910 OTHER PURCHASED SERVICES	.00	600.00	3,000.00	2,400.00	20.0
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TOTAL MATERIAL AND SERVICES	34,358.51	220,765.30	753,245.00	532,479.70	29.3
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
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TOTAL PLANNING & BUILDING	90,935.83	613,605.66	1,593,583.00	979,977.34	38.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
01-4193-4200	PROFESSIONAL SERVICE	2,083.33	36,034.23	244,905.00	208,870.77 14.7
01-4193-4210	RESORT CITIES	1,680.00	2,520.00	60,000.00	57,480.00 4.2
01-4193-4220	IT PROFESSIONAL SERVICES	13,567.00	69,906.25	165,000.00	95,093.75 42.4
01-4193-4250	BLAINE CITY TOUR	.00	621.00	8,000.00	7,379.00 7.8
01-4193-4901	CULTURE PROJECTS	2,122.73	8,591.67	.00 (	8,591.67) .0
01-4193-6500	CONTRACT FOR SERVICE	25,000.00	25,000.00	155,920.00	130,920.00 16.0
01-4193-6505	FIRE DISTRICT MOU	.00	800,000.00	.00 (	800,000.00) .0
01-4193-6900	MISCELLANEOUS EXPENSE	17,366.24	17,366.24	199,300.00	181,933.76 8.7
	TOTAL MATERIAL AND SERVICES	61,819.30	960,039.39	833,125.00 (	126,914.39) 115.2
OTHER EXPENDITURES:					
01-4193-8803	TRANSFER TO GENERAL CIP FUND	.00	600,000.00	600,000.00	.00 100.0
01-4193-8804	TRANSFER TO CITY/CO HOUSING	.00	400,000.00	400,000.00	.00 100.0
01-4193-8893	TRANSFER TO PARK TRUST-KAC	.00	35,000.00	10,000.00 (	25,000.00) 350.0
01-4193-9910	MERIT/COMPENSATION ADJUSTMEN	.00	.00	100,000.00	100,000.00 .0
01-4193-9925	PROPERTY TAX CONTINGENCY	.00	.00	50,000.00	50,000.00 .0
01-4193-9930	GENERAL FUND OP. CONTINGENCY	74,251.68	139,882.26	337,778.00	197,895.74 41.4
	TOTAL OTHER EXPENDITURES	74,251.68	1,174,882.26	1,497,778.00	322,895.74 78.4
	TOTAL NON-DEPARTMENTAL	136,070.98	2,134,921.65	2,330,903.00	195,981.35 91.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	25,088.41	168,051.15	461,051.00	292,999.85	36.5
01-4194-1500 PART-TIME/SEASONAL	3,232.80	22,765.08	35,000.00	12,234.92	65.0
01-4194-1800 SHIFT COVERAGE ON CALL	284.76	1,723.74	4,000.00	2,276.26	43.1
01-4194-1900 OVERTIME	99.30	1,247.38	8,500.00	7,252.62	14.7
01-4194-2100 FICA TAXES - CITY	2,158.71	14,568.19	35,270.00	20,701.81	41.3
01-4194-2200 STATE RETIREMENT - CITY	2,974.77	19,943.34	55,142.00	35,198.66	36.2
01-4194-2400 WORKER'S COMPENSATION-CITY	334.31	2,355.50	6,799.00	4,443.50	34.6
01-4194-2500 HEALTH INSURANCE - CITY	10,800.64	70,726.72	179,240.00	108,513.28	39.5
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA	221.88	2,458.82	10,000.00	7,541.18	24.6
01-4194-2510 DENTAL INSURANCE-CITY	286.44	1,884.47	4,818.00	2,933.53	39.1
01-4194-2515 VISION	136.51	901.96	2,304.00	1,402.04	39.2
01-4194-2600 LONG TERM DISABILITY	162.56	975.36	2,587.00	1,611.64	37.7
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>45,781.09</b>	<b>307,601.71</b>	<b>809,711.00</b>	<b>502,109.29</b>	<b>38.0</b>
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	9.73	300.00	290.27	3.2
01-4194-3200 OPERATING SUPPLIES	.00	3,343.67	7,500.00	4,156.33	44.6
01-4194-3500 MOTOR FUELS & LUBRICANTS	40.80	349.48	2,500.00	2,150.52	14.0
01-4194-4200 PROFESSIONAL SERVICES	3,793.55	26,599.49	35,000.00	8,400.51	76.0
01-4194-4205 SNOW REMOVAL	6,912.25	20,290.75	70,000.00	49,709.25	29.0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	3,812.22	15,000.00	11,187.78	25.4
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	52,629.43	80,000.00	27,370.57	65.8
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERS	.00	743.00	440.00	( 303.00)	168.9
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,760.69	1,500.00	( 260.69)	117.4
01-4194-5100 TELEPHONE & COMMUNICATIONS	.00	90.00	500.00	410.00	18.0
01-4194-5200 UTILITIES	1,933.77	9,056.21	60,000.00	50,943.79	15.1
01-4194-5300 CUSTODIAL & CLEANING SERVICES	4,637.43	25,526.72	65,000.00	39,473.28	39.3
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	3,884.51	28,202.34	50,000.00	21,797.66	56.4
01-4194-5910 REPAIR & MAINT-491 SV ROAD	4,711.21	22,398.72	70,000.00	47,601.28	32.0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	4,597.34	15,094.99	48,000.00	32,905.01	31.5
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	523.73	3,015.88	5,000.00	1,984.12	60.3
01-4194-6100 REPAIR & MAINT-MACHINERY & EQ	493.61	1,762.91	5,000.00	3,237.09	35.3
01-4194-6950 MAINTENANCE	1,353.16	4,654.44	36,000.00	31,345.56	12.9
<b>TOTAL MATERIAL AND SERVICES</b>	<b>32,881.36</b>	<b>219,340.67</b>	<b>551,740.00</b>	<b>332,399.33</b>	<b>39.8</b>
<b>TOTAL FACILITY MAINTENANCE</b>	<b>78,662.45</b>	<b>526,942.38</b>	<b>1,361,451.00</b>	<b>834,508.62</b>	<b>38.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	10,244.80	59,805.03	147,878.00	88,072.97	40.4
01-4210-1500 PART-TIME	851.18	3,568.80	20,000.00	16,431.20	17.8
01-4210-1900 OVERTIME	.00	3,712.65	5,000.00	1,287.35	74.3
01-4210-2100 FICA TAXES-CITY	826.42	4,985.96	11,313.00	6,327.04	44.1
01-4210-2200 STATE RETIREMENT-CITY	1,225.28	7,419.79	17,686.00	10,266.21	42.0
01-4210-2400 WORKMEN'S COMPENSATION-CITY	274.52	1,627.66	2,896.00	1,268.34	56.2
01-4210-2500 HEALTH INSURANCE-CITY	7,085.56	42,513.36	85,027.00	42,513.64	50.0
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA	.00	380.22	4,000.00	3,619.78	9.5
01-4210-2510 DENTAL INSURANCE-CITY	169.00	1,014.00	2,028.00	1,014.00	50.0
01-4210-2515 VISION	88.00	528.00	1,056.00	528.00	50.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	340.26	716.00	375.74	47.5
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TOTAL PERSONAL SERVICES	20,821.47	125,895.73	297,600.00	171,704.27	42.3
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	44.30	2,209.22	5,000.00	2,790.78	44.2
01-4210-3200 OPERATING SUPPLIES	412.06	2,194.72	1,000.00	( 1,194.72)	219.5
01-4210-3500 MOTOR FUELS & LUBRICANTS	291.47	1,229.49	1,500.00	270.51	82.0
01-4210-3600 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
01-4210-3610 PARKING OPS PROCESSING FEES	1,227.32	5,352.99	21,000.00	15,647.01	25.5
01-4210-3620 PARKING OPS EQUIPMENT FEES	.00	.00	6,000.00	6,000.00	.0
01-4210-4200 PROFESSIONAL SERVICES	33,525.70	37,496.70	59,750.00	22,253.30	62.8
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	.00	799,189.60	1,994,777.00	1,195,587.40	40.1
01-4210-5100 TELEPHONE & COMMUNICATIONS	194.46	1,522.10	5,000.00	3,477.90	30.4
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	630.63	2,828.88	10,000.00	7,171.12	28.3
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TOTAL MATERIAL AND SERVICES	36,325.94	852,023.70	2,105,527.00	1,253,503.30	40.5
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	16.19	5,000.00	4,983.81	.3
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TOTAL CAPITAL OUTLAY	.00	16.19	5,000.00	4,983.81	.3
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TOTAL POLICE	57,147.41	977,935.62	2,408,127.00	1,430,191.38	40.6

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	.00	39,153.39	.00	( 39,153.39)	.0
01-4230-1500 PAID ON-CALL WAGES	.00	21,885.25	.00	( 21,885.25)	.0
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	1,758.24	.00	( 1,758.24)	.0
01-4230-1900 OVERTIME	.00	13,183.35	.00	( 13,183.35)	.0
01-4230-2100 FICA TAXES-CITY	.00	5,785.69	.00	( 5,785.69)	.0
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	6,877.39	.00	( 6,877.39)	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	2,174.95	.00	( 2,174.95)	.0
01-4230-2505 HEALTH REIMBURSEMENT ACCT (HRA	.00	13,137.68	.00	( 13,137.68)	.0
TOTAL PERSONAL SERVICES	.00	103,955.94	.00	( 103,955.94)	.0
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	.00	93.88	.00	( 93.88)	.0
01-4230-4200 PROFESSIONAL SERVICES FIRE	.00	250.00	.00	( 250.00)	.0
01-4230-5200 UTILITIES	.00	169.80	.00	( 169.80)	.0
TOTAL MATERIAL AND SERVICES	.00	513.68	.00	( 513.68)	.0
TOTAL FIRE & RESCUE	.00	104,469.62	.00	( 104,469.62)	.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	54,413.71	364,147.86	662,917.00	298,769.14	54.9
01-4310-1500 PART-TIME	7,325.00	18,375.00	25,000.00	6,625.00	73.5
01-4310-1800 SHIFT COVERAGE ON CALL	1,476.98	11,364.02	17,500.00	6,135.98	64.9
01-4310-1900 OVERTIME	99.30	9,496.64	35,000.00	25,503.36	27.1
01-4310-2100 FICA TAXES-CITY	4,768.81	30,401.84	50,713.00	20,311.16	60.0
01-4310-2200 STATE RETIREMENT-CITY	6,696.41	45,921.22	79,285.00	33,363.78	57.9
01-4310-2400 WORKER'S COMPENSATION-CITY	1,756.98	11,752.51	21,638.00	9,885.49	54.3
01-4310-2500 HEALTH INSURANCE-CITY	34,823.43	145,951.68	247,346.00	101,394.32	59.0
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	476.62	5,436.95	14,000.00	8,563.05	38.8
01-4310-2510 DENTAL INSURANCE-CITY	600.56	3,781.49	6,558.00	2,776.51	57.7
01-4310-2515 VISION	279.49	1,792.99	3,072.00	1,279.01	58.4
01-4310-2600 ST & LONG TERM DISABILITY	245.31	1,931.15	4,231.00	2,299.85	45.6
01-4310-2760 OTHER EMPLOYEE BENEFITS	( 83.44)	416.56	.00	( 416.56)	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>112,879.16</b>	<b>650,769.91</b>	<b>1,167,260.00</b>	<b>516,490.09</b>	<b>55.8</b>
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	1,247.98	9,749.04	17,000.00	7,250.96	57.4
01-4310-3400 MINOR EQUIPMENT	.00	1,804.84	3,500.00	1,695.16	51.6
01-4310-3500 MOTOR FUELS & LUBRICANTS	5,749.30	34,676.28	100,000.00	65,323.72	34.7
01-4310-3600 COMPUTER SOFTWARE	7,728.99	7,863.96	6,800.00	( 1,063.96)	115.7
01-4310-4200 PROFESSIONAL SERVICES	20,155.50	71,126.74	240,000.00	168,873.26	29.6
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	( 80.00)	293.00	3,000.00	2,707.00	9.8
01-4310-5100 TELEPHONE & COMMUNICATIONS	.00	90.00	8,000.00	7,910.00	1.1
01-4310-5200 UTILITIES	2,229.04	7,669.48	19,500.00	11,830.52	39.3
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	1,941.74	7,248.79	7,500.00	251.21	96.7
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	1,641.23	60,101.58	90,000.00	29,898.42	66.8
01-4310-6910 OTHER PURCHASED SERVICES	274.97	3,711.61	16,000.00	12,288.39	23.2
01-4310-6920 SIGNS & SIGNALIZATION	1,019.68	5,513.08	16,000.00	10,486.92	34.5
01-4310-6930 STREET LIGHTING	3,566.23	11,309.38	18,500.00	7,190.62	61.1
01-4310-6950 MAINTENANCE & IMPROVEMENTS	6,138.84	49,606.81	350,000.00	300,393.19	14.2
<b>TOTAL MATERIAL AND SERVICES</b>	<b>51,613.50</b>	<b>270,764.59</b>	<b>895,800.00</b>	<b>625,035.41</b>	<b>30.2</b>
<b>TOTAL STREET</b>	<b>164,492.66</b>	<b>921,534.50</b>	<b>2,063,060.00</b>	<b>1,141,525.50</b>	<b>44.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	22,525.33	140,925.09	283,682.00	142,756.91	49.7
01-4510-1500 PART-TIME/SEASONAL	2,614.00	10,509.00	65,000.00	54,491.00	16.2
01-4510-1900 OVERTIME	.00	1,592.21	.00	( 1,592.21)	.0
01-4510-2100 FICA TAXES - CITY	1,895.19	11,526.45	26,674.00	15,147.55	43.2
01-4510-2200 STATE RETIREMENT - CITY	2,694.02	17,045.14	33,928.00	16,882.86	50.2
01-4510-2400 WORKER'S COMPENSATION - CITY	367.79	2,235.61	4,709.00	2,473.39	47.5
01-4510-2500 HEALTH INSURANCE - CITY	8,581.12	51,486.72	88,413.00	36,926.28	58.2
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA	391.20	4,474.82	5,000.00	525.18	89.5
01-4510-2510 DENTAL INSURANCE-CITY	229.50	1,377.00	2,526.00	1,149.00	54.5
01-4510-2515 VISION	108.00	648.00	1,104.00	456.00	58.7
01-4510-2600 ST & LONG TERM DISABILITY	136.55	819.30	1,828.00	1,008.70	44.8
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PERSONAL SERVICES</b>	<b>39,542.70</b>	<b>242,639.34</b>	<b>513,864.00</b>	<b>271,224.66</b>	<b>47.2</b>
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.78	3.10	750.00	746.90	.4
01-4510-3200 OPERATING SUPPLIES	298.08	2,108.87	4,500.00	2,391.13	46.9
01-4510-3250 RECREATION SUPPLIES	125.71	2,134.50	11,000.00	8,865.50	19.4
01-4510-3280 YOUTH GOLF	.00	.00	1,100.00	1,100.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPL	803.20	2,804.31	7,500.00	4,695.69	37.4
01-4510-3310 STATE SALES TAX-PARK	27.17	3,246.92	8,500.00	5,253.08	38.2
01-4510-3500 MOTOR FUELS & LUBRICANTS	38.98	273.75	1,500.00	1,226.25	18.3
01-4510-4200 PROFESSIONAL SERVICE	180.50	1,419.85	7,000.00	5,580.15	20.3
01-4510-4410 ADVERTISING & PUBLICATIONS	767.59	767.59	1,000.00	232.41	76.8
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERS	.00	.00	500.00	500.00	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	348.00	595.80	1,000.00	404.20	59.6
01-4510-5100 TELEPHONE & COMMUNICATIONS	47.85	117.84	1,500.00	1,382.16	7.9
01-4510-5200 UTILITIES	498.11	3,447.59	10,500.00	7,052.41	32.8
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	38.30	237.87	3,000.00	2,762.13	7.9
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	168.71	3,000.00	2,831.29	5.6
<b>TOTAL MATERIAL AND SERVICES</b>	<b>3,174.27</b>	<b>17,326.70</b>	<b>62,350.00</b>	<b>45,023.30</b>	<b>27.8</b>
<b>TOTAL RECREATION</b>	<b>42,716.97</b>	<b>259,966.04</b>	<b>576,214.00</b>	<b>316,247.96</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>795,371.50</b>	<b>7,079,229.79</b>	<b>13,688,825.00</b>	<b>6,609,595.21</b>	<b>51.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 335,990.88)</b>	<b>( 568,512.61)</b>	<b>.00</b>	<b>568,512.61</b>	<b>.0</b>

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	29,405.11	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625	( .03)	
02-1520-0000	WAGON DAYS- US BANK #2315	24,959.36	
	TOTAL ASSETS		<u>54,364.44</u>

LIABILITIES AND EQUITY

LIABILITIES

02-2030-0000	ACCOUNTS PAYABLE	( 250.00)	
	TOTAL LIABILITIES		( 250.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE	( 45,671.80)	
	REVENUE OVER EXPENDITURES - YTD	100,286.24	
	BALANCE - CURRENT DATE	54,614.44	
	TOTAL FUND EQUITY		<u>54,614.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>54,364.44</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL WAGON DAYS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	1.92	12.12	500.00	487.88	2.4
02-3700-6500 SPONSORSHIPS	.00	.00	8,000.00	8,000.00	.0
02-3700-7000 RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722 TRANSFER FROM LOT	16,450.00	98,700.00	293,400.00	194,700.00	33.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,451.92</b>	<b>98,712.12</b>	<b>305,400.00</b>	<b>206,687.88</b>	<b>32.3</b>
<b>TOTAL FUND REVENUE</b>	<b>16,451.92</b>	<b>98,712.12</b>	<b>316,900.00</b>	<b>218,187.88</b>	<b>31.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	( 2,280.00)	( 2,280.00)	6,000.00	8,280.00	( 38.0)
TOTAL PERSONAL SERVICES	( 2,280.00)	( 2,280.00)	6,000.00	8,280.00	( 38.0)
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
02-4530-3200 OPERATING SUPPLIES	595.90	1,205.88	7,000.00	5,794.12	17.2
02-4530-3250 SOUVENIRS SUPPLIES	.00	.00	7,500.00	7,500.00	.0
02-4530-3310 STATE SALES TAX	.00	.00	900.00	900.00	.0
02-4530-4200 PROFESSIONAL SERVICES	.00	.00	122,000.00	122,000.00	.0
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POET	.00 (	500.00)	75,000.00	75,500.00	( .7)
02-4530-4220 GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	.00	7,500.00	7,500.00	.0
02-4530-4240 CONCERT	.00	.00	27,000.00	27,000.00	.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	.00	8,000.00	8,000.00	.0
02-4530-5210 SOLID WASTE COLLECTION	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIAL AND SERVICES	595.90	705.88	264,900.00	264,194.12	.3
TOTAL WAGON DAYS EXPENDITURES	( 1,684.10)	( 1,574.12)	270,900.00	272,474.12	( .6)
TOTAL FUND EXPENDITURES	( 1,684.10)	( 1,574.12)	270,900.00	272,474.12	( .6)
NET REVENUE OVER EXPENDITURES	18,136.02	100,286.24	46,000.00	( 54,286.24)	218.0

CITY OF KETCHUM  
BALANCE SHEET  
MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED	1,104,104.97	
03-1510-0000	INVESTMENTS--GEN CIP #2572	1,485,595.60	
	TOTAL ASSETS		<u>2,589,700.57</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	159,950.00	
	TOTAL LIABILITIES		159,950.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	941,431.43	
	REVENUE OVER EXPENDITURES - YTD	1,488,319.14	
	BALANCE - CURRENT DATE	2,429,750.57	
	TOTAL FUND EQUITY		<u>2,429,750.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,589,700.57</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GENERAL CIP REVENUE</u>						
03-3100-6100	IDAHO POWER FRANCHISE	.00	136,374.91	300,000.00	163,625.09	45.5
	TOTAL GENERAL CIP REVENUE	.00	136,374.91	300,000.00	163,625.09	45.5
<u>SOURCE 3400</u>						
03-3400-7200	STREET IMPACT FEES	16,139.81	29,615.81	.00 (	29,615.81)	.0
03-3400-7210	PARKS & RECREATION IMPACT FEE	3,474.00	6,615.00	.00 (	6,615.00)	.0
03-3400-7220	FIRE & RESCUE IMPACT FEES	( 2,092.00)	2,092.00	.00 (	2,092.00)	.0
03-3400-7230	POLICE IMPACT FEES	624.06	936.06	.00 (	936.06)	.0
	TOTAL SOURCE 3400	18,145.87	39,258.87	.00 (	39,258.87)	.0
<u>MISCELLANEOUS REVENUE</u>						
03-3700-1000	INTEREST EARNINGS	4,313.42	40,041.73	25,000.00 (	15,041.73)	160.2
03-3700-2000	ROW USAGE FEE (ENERGY)	4,972.00	11,432.00	.00 (	11,432.00)	.0
03-3700-3610	WOOD RIVER LAND TRUST REIMB	.00 (	7,235.85)	.00	7,235.85	.0
03-3700-8701	TRANSFER FROM GENERAL FUND	.00	600,000.00	600,000.00	.00	100.0
03-3700-8722	TRANSFER FROM LOT FUND	89,466.67	1,186,800.02	1,723,600.00	536,799.98	68.9
03-3700-8790	ITD MAIN STREET FUNDING	.00	.00	142,000.00	142,000.00	.0
03-3700-8795	OTHER DONATIONS & REIMBURSEME	.00	90,588.79	167,505.00	76,916.21	54.1
03-3700-8798	URA FUNDING	.00	764,078.84	2,965,000.00	2,200,921.16	25.8
	TOTAL MISCELLANEOUS REVENUE	98,752.09	2,685,705.53	5,623,105.00	2,937,399.47	47.8
<u>FUND BALANCE</u>						
03-3800-9000	FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	116,897.96	2,861,339.31	6,223,105.00	3,361,765.69	46.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110	10,106.50	88,615.09	900,000.00	811,384.91	9.9
03-4193-7135	.00	106,511.08	66,250.00	( 40,261.08)	160.8
03-4193-7150	.00	20,815.31	59,563.00	38,747.69	35.0
03-4193-7160	.00	.00	50,000.00	50,000.00	.0
03-4193-7180	.00	13,483.00	88,600.00	75,117.00	15.2
03-4193-7199	6,307.20	77,905.55	150,000.00	72,094.45	51.9
03-4193-7200	2,772.00	9,089.25	95,000.00	85,910.75	9.6
03-4193-7205	2,750.00	83,859.00	60,000.00	( 23,859.00)	139.8
03-4193-7210	.00	.00	50,000.00	50,000.00	.0
03-4193-7500	32,359.50	81,091.80	95,000.00	13,908.20	85.4
03-4193-7501	20,886.84	20,886.84	100,000.00	79,113.16	20.9
03-4193-7502	.00	5,718.00	800,000.00	794,282.00	.7
03-4193-7607	1,269.00	1,269.00	.00	( 1,269.00)	.0
03-4193-7611	18,895.50	27,229.50	600,000.00	572,770.50	4.5
03-4193-7614	.00	.00	100,000.00	100,000.00	.0
03-4193-7615	.00	38,778.00	45,000.00	6,222.00	86.2
TOTAL CAPITAL OUTLAY	95,346.54	575,251.42	3,259,413.00	2,684,161.58	17.7
OTHER EXPENDITURES:					
03-4193-9930	.00	.00	1,072,641.00	1,072,641.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	1,072,641.00	1,072,641.00	.0
TOTAL GENERAL CIP EXPENDITURES	95,346.54	575,251.42	4,332,054.00	3,756,802.58	13.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7120	.00	.00	200,000.00	200,000.00	.0
03-4194-7135	765.00	10,110.50	80,921.00	70,810.50	12.5
03-4194-7136	.00	173,652.91	203,640.00	29,987.09	85.3
03-4194-7140	.00	92,500.00	95,456.00	2,956.00	96.9
03-4194-7155	.00	2,819.23	10,000.00	7,180.77	28.2
03-4194-7156	42.50	46,410.50	120,000.00	73,589.50	38.7
03-4194-7161	42.50	179,477.50	300,000.00	120,522.50	59.8
03-4194-7162	6,835.46	51,659.08	250,000.00	198,340.92	20.7
03-4194-7176	.00	.00	15,000.00	15,000.00	.0
03-4194-7177	45,332.35	58,976.02	68,000.00	9,023.98	86.7
03-4194-7602	.00	.00	30,000.00	30,000.00	.0
03-4194-7604	.00	19,426.00	20,000.00	574.00	97.1
TOTAL CAPITAL OUTLAY	53,017.81	635,031.74	1,393,017.00	757,985.26	45.6
TOTAL FACILITY MAINT CIP EXPENDIT	53,017.81	635,031.74	1,393,017.00	757,985.26	45.6

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4210-7100 POLICE VEHICLE (NEW)	6,343.33	82,898.35	60,000.00	( 22,898.35)	138.2
TOTAL CAPITAL OUTLAY	6,343.33	82,898.35	60,000.00	( 22,898.35)	138.2
TOTAL POLICE CIP EXPENDITURES	6,343.33	82,898.35	60,000.00	( 22,898.35)	138.2

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4310-7125	ELGIN EAGLE - SWEEPER	.00	.00	52,738.00	52,738.00 .0
03-4310-7140	140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	56,621.00	.26 100.0
TOTAL CAPITAL OUTLAY		.00	56,620.74	109,359.00	52,738.26 51.8
TOTAL STREETS CIP EXPENDITURES		.00	56,620.74	109,359.00	52,738.26 51.8

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL CAPITAL IMPROVEMENT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>						
CAPITAL OUTLAY:						
03-4510-7130	PARKS UTV	.00	23,217.92	20,000.00	( 3,217.92)	116.1
TOTAL CAPITAL OUTLAY		.00	23,217.92	20,000.00	( 3,217.92)	116.1
TOTAL RECREATION CIP EXPENDITURE		.00	23,217.92	20,000.00	( 3,217.92)	116.1
TOTAL FUND EXPENDITURES		154,707.68	1,373,020.17	5,914,430.00	4,541,409.83	23.2
NET REVENUE OVER EXPENDITURES		( 37,809.72)	1,488,319.14	308,675.00	( 1,179,644.14)	482.2

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	(	363,940.74)	
22-1050-0000	TAXES RECEIVABLE		340,209.92	
22-1510-0000	INVESTMENTS-LOT #3183		373,034.84	
			<u>373,034.84</u>	
	TOTAL ASSETS			<u><u>349,304.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-2030-0000	ACCOUNTS PAYABLE	(	1,500.00)	
			<u>1,500.00</u>	
	TOTAL LIABILITIES	(	1,500.00)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-2710-0000	FUND BALANCE		828,386.94	
	REVENUE OVER EXPENDITURES - YTD	(	477,582.92)	
			<u>350,804.02</u>	
	BALANCE - CURRENT DATE		<u>350,804.02</u>	
	TOTAL FUND EQUITY			<u><u>350,804.02</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>349,304.02</u></u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ORIGINAL LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>						
22-3100-3000	ORIGINAL LOT TAX	463,637.24	1,978,777.63	3,600,000.00	1,621,222.37	55.0
	TOTAL ORIGINAL LOT TAX	463,637.24	1,978,777.63	3,600,000.00	1,621,222.37	55.0
<u>MISCELLANEOUS REVENUE</u>						
22-3700-1000	INTEREST EARNINGS	1,083.11	7,374.57	10,000.00	2,625.43	73.8
22-3700-8725	TRANSFR FROM ADDITIONAL 1%-LOT	4,833.33	28,999.98	60,000.00	31,000.02	48.3
	TOTAL MISCELLANEOUS REVENUE	5,916.44	36,374.55	70,000.00	33,625.45	52.0
	TOTAL FUND REVENUE	469,553.68	2,015,152.18	3,670,000.00	1,654,847.82	54.9

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	211.01	1,430.29	2,000.00	569.71	71.5
22-4910-4200	.00	.00	22,000.00	22,000.00	.0
22-4910-5000	416.67	2,500.02	5,000.00	2,499.98	50.0
22-4910-6060	.00	12,269.19	120,000.00	107,730.81	10.2
22-4910-6070	.00	3,750.00	15,000.00	11,250.00	25.0
22-4910-6075	.00	.00	3,000.00	3,000.00	.0
22-4910-6080	.00	424,000.00	848,000.00	424,000.00	50.0
22-4910-6085	.00	.00	10,000.00	10,000.00	.0
22-4910-6090	.00	160,290.58	171,005.00	10,714.42	93.7
22-4910-6095	.00	2,995.00	2,995.00	.00	100.0
	<u>627.68</u>	<u>607,235.08</u>	<u>1,199,000.00</u>	<u>591,764.92</u>	<u>50.7</u>
TOTAL MATERIAL AND SERVICES					
OTHER EXPENDITURES:					
22-4910-8801	100,000.00	600,000.00	1,200,000.00	600,000.00	50.0
22-4910-8802	16,450.00	98,700.00	293,400.00	194,700.00	33.6
22-4910-8803	89,466.67	536,800.02	1,073,600.00	536,799.98	50.0
22-4910-8850	.00	650,000.00	650,000.00	.00	100.0
	<u>205,916.67</u>	<u>1,885,500.02</u>	<u>3,217,000.00</u>	<u>1,331,499.98</u>	<u>58.6</u>
	<u>206,544.35</u>	<u>2,492,735.10</u>	<u>4,416,000.00</u>	<u>1,923,264.90</u>	<u>56.5</u>
	<u>206,544.35</u>	<u>2,492,735.10</u>	<u>4,416,000.00</u>	<u>1,923,264.90</u>	<u>56.5</u>
	<u>263,009.33</u>	<u>( 477,582.92)</u>	<u>( 746,000.00)</u>	<u>( 268,417.08)</u>	<u>( 64.0)</u>
	<u>263,009.33</u>	<u>( 477,582.92)</u>	<u>( 746,000.00)</u>	<u>( 268,417.08)</u>	<u>( 64.0)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

ADDITIONAL 1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		208,428.49
			<u>208,428.49</u>
	TOTAL ASSETS		<u>208,428.49</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	160,229.70	
	REVENUE OVER EXPENDITURES - YTD	48,198.79	
			<u>208,428.49</u>
	BALANCE - CURRENT DATE		<u>208,428.49</u>
	TOTAL FUND EQUITY		<u>208,428.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>208,428.49</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

ADDITIONAL 1%-LOT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ADDITIONAL 1%-LOT</u>						
25-3100-3010	ADDITIONAL 1%	387,505.44	1,679,555.52	2,900,000.00	1,220,444.48	57.9
	TOTAL ADDITIONAL 1%-LOT	<u>387,505.44</u>	<u>1,679,555.52</u>	<u>2,900,000.00</u>	<u>1,220,444.48</u>	<u>57.9</u>
	TOTAL FUND REVENUE	<u>387,505.44</u>	<u>1,679,555.52</u>	<u>2,900,000.00</u>	<u>1,220,444.48</u>	<u>57.9</u>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	SUN VALLEY AIR SERVICE BOARD	110,607.83	790,824.38	1,421,000.00	630,175.62 55.7
25-4910-4240	SVASB RELEASE FUND BALANCE	.00	.00	105,115.00	105,115.00 .0
25-4910-4250	HOUSING RELEASE FUND BALANCE	.00	.00	55,115.00	55,115.00 .0
	TOTAL MATERIAL AND SERVICES	110,607.83	790,824.38	1,581,230.00	790,405.62 50.0
OTHER EXPENDITURES:					
25-4910-8822	TRANSFER TO ORIG LOT-DIR COST	4,833.33	28,999.98	58,000.00	29,000.02 50.0
25-4910-8824	TRANSFER TO HOUSING	188,919.39	811,532.37	1,421,000.00	609,467.63 57.1
	TOTAL OTHER EXPENDITURES	193,752.72	840,532.35	1,479,000.00	638,467.65 56.8
	TOTAL ADDITIONAL 1%-LOT	304,360.55	1,631,356.73	3,060,230.00	1,428,873.27 53.3
	TOTAL FUND EXPENDITURES	304,360.55	1,631,356.73	3,060,230.00	1,428,873.27 53.3
	NET REVENUE OVER EXPENDITURES	83,144.89	48,198.79	( 160,230.00)	( 208,428.79) 30.1

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	289,975.48	
41-1050-0000	TAXES RECEIVABLE--CURRENT	7,291.72	
		<u>                    </u>	
	TOTAL ASSETS		<u>297,267.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2710-0000	FUND BALANCE	4,703.00	
	REVENUE OVER EXPENDITURES - YTD	292,564.20	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>297,267.20</u>
	TOTAL FUND EQUITY		<u>297,267.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>297,267.20</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	3,431.29	414,565.93	617,019.00	202,453.07	67.2
41-3100-9000	63.17	882.65	.00	( 882.65)	.0
TOTAL PROPERTY TAX	3,494.46	415,448.58	617,019.00	201,570.42	67.3
TOTAL FUND REVENUE	3,494.46	415,448.58	617,019.00	201,570.42	67.3

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4205	PROF SERVICES PAYING AGENT	2,250.00	2,250.00	3,000.00	750.00 75.0
TOTAL MATERIAL AND SERVICES		2,250.00	2,250.00	3,000.00	750.00 75.0
OTHER EXPENDITURES:					
41-4800-8100	DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00 .0
41-4800-8200	DEBT SRVC ACCT INTEREST-FIRE	.00	120,634.38	259,019.00	138,384.62 46.6
TOTAL OTHER EXPENDITURES		.00	120,634.38	614,019.00	493,384.62 19.7
TOTAL FIRE BOND FUND EXP/TRNFR		2,250.00	122,884.38	617,019.00	494,134.62 19.9
TOTAL FUND EXPENDITURES		2,250.00	122,884.38	617,019.00	494,134.62 19.9
NET REVENUE OVER EXPENDITURES		1,244.46	292,564.20	.00 ( 292,564.20)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		421,650.00	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		497,850.46	
			<u>          </u>	
	TOTAL ASSETS			<u>919,500.46</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	485,868.45		
	REVENUE OVER EXPENDITURES - YTD	433,632.01		
		<u>          </u>		
	BALANCE - CURRENT DATE		919,500.46	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>919,500.46</u>
	TOTAL LIABILITIES AND EQUITY			<u>919,500.46</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	1,445.51	11,982.01	.00	( 11,982.01)	.0
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	421,650.00	421,650.00	800,000.00	378,350.00	52.7
TOTAL MISCELLANEOUS REVENUE	423,095.51	433,632.01	800,000.00	366,367.99	54.2
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL FUND BALANCE	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL FUND REVENUE	423,095.51	433,632.01	2,000,000.00	1,566,367.99	21.7

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
OTHER EXPENDITURES:					
52-4410-9930 COM.HOUSING OP. CONTINGENCY	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURE	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000,000.00	2,000,000.00	.0
NET REVENUE OVER EXPENDITURES	423,095.51	433,632.01	.00	( 433,632.01)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

COMMUNITY HOUSING

ASSETS

54-1000-0000	CASH - COMBINED		899,583.68	
	TOTAL ASSETS			<u>899,583.68</u>

LIABILITIES AND EQUITY

LIABILITIES

54-2030-0000	ACCOUNTS PAYABLE	(	132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL		425.00	
54-2300-0001	DEPOSITS-SEC DEP BIRD DR	(	3,100.00)	
54-2300-0002	DEPOSITS-SEC DEP EVERGREEN		1,500.00	
	TOTAL LIABILITIES	(	1,307.15)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE		1,046,173.20	
	REVENUE OVER EXPENDITURES - YTD	(	145,282.37)	
	BALANCE - CURRENT DATE		900,890.83	
	TOTAL FUND EQUITY			<u>900,890.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>899,583.68</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	6,136.00	38,816.00	70,000.00	31,184.00	55.5
54-3700-2012 EVERGREEN RENTS	7,665.00	42,418.00	.00	( 42,418.00)	.0
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	.00	.00	154,500.00	154,500.00	.0
54-3700-4000 DEED RESTRICTED PROP SALE	.00	.00	230,517.00	230,517.00	.0
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	400,000.00	400,000.00	.00	100.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	188,919.39	811,532.37	1,421,000.00	609,467.63	57.1
<b>TOTAL COMMUNITY HOUSING REVEN</b>	<b>202,720.39</b>	<b>1,292,766.37</b>	<b>2,276,017.00</b>	<b>983,250.63</b>	<b>56.8</b>
<b>TOTAL FUND REVENUE</b>	<b>202,720.39</b>	<b>1,292,766.37</b>	<b>2,276,017.00</b>	<b>983,250.63</b>	<b>56.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	34,009.00	221,202.70	440,057.00	218,854.30	50.3
54-4410-1500 PART-TIME SALARIES	.00	668.48	.00	( 668.48)	.0
54-4410-2100 FICA TAXES-CITY	2,533.06	16,521.48	33,664.00	17,142.52	49.1
54-4410-2200 STATE RETIREMENT-CITY	4,067.48	26,535.82	52,631.00	26,095.18	50.4
54-4410-2400 WORKMEN'S COMPENSATION-CITY	31.00	212.67	1,248.00	1,035.33	17.0
54-4410-2500 HEALTH INSURANCE-CITY	10,910.56	65,463.36	124,099.00	58,635.64	52.8
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	190.40	7,380.18	7,000.00	( 380.18)	105.4
54-4410-2510 DENTAL INSURANCE-CITY	295.00	1,773.41	3,540.00	1,766.59	50.1
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	136.00	817.30	1,632.00	814.70	50.1
54-4410-2600 LONG TERM DISABILITY	210.45	1,262.70	2,640.00	1,377.30	47.8
<b>TOTAL PERSONAL SERVICES</b>	<b>52,382.95</b>	<b>341,838.10</b>	<b>666,511.00</b>	<b>324,672.90</b>	<b>51.3</b>
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	613.51	4,808.57	11,489.00	6,680.43	41.9
54-4410-4200 PROFESSIONAL SERVICES	24,047.50	54,295.75	100,000.00	45,704.25	54.3
54-4410-4210 LEASE TO LOCALS INCENTIVES	.00	13,200.00	.00	( 13,200.00)	.0
54-4410-4225 DEED RESTRICTIONS	15,442.46	443,149.34	608,100.00	164,950.66	72.9
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	236.25	10,135.93	40,000.00	29,864.07	25.3
54-4410-4260 EVERGREEN PROF SVCS	9,803.67	59,443.46	.00	( 59,443.46)	.0
54-4410-4270 291 N 2ND PROF SVCS	1,420.00	4,100.00	.00	( 4,100.00)	.0
54-4410-5110 COMPUTER NETWORK	.00	.00	4,000.00	4,000.00	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,390.64	10,004.68	25,000.00	14,995.32	40.0
54-4410-5210 291 N 2ND AVE UTILITIES	.00	3,270.19	.00	( 3,270.19)	.0
54-4410-5215 EVERGREEN UTILITIES	1,632.18	6,087.75	.00	( 6,087.75)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	2,078.00	20,739.61	100,000.00	79,260.39	20.7
54-4410-5910 291 REPAIR & MAINTENANCE	699.50	1,604.50	.00	( 1,604.50)	.0
54-4410-5915 EVERGREEN REPAIR & MAINTENANC	13,660.31	19,470.86	.00	( 19,470.86)	.0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>71,024.02</b>	<b>650,310.64</b>	<b>888,589.00</b>	<b>238,278.36</b>	<b>73.2</b>
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	395,900.00	395,900.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONT	.00	.00	154,500.00	154,500.00	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
54-4410-8040 BLAINE COUNTY CHARITABLE FUND	.00	50,000.00	.00	( 50,000.00)	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>.00</b>	<b>445,900.00</b>	<b>780,917.00</b>	<b>335,017.00</b>	<b>57.1</b>
<b>TOTAL COMMUNITY HOUSING EXPEN</b>	<b>123,406.97</b>	<b>1,438,048.74</b>	<b>2,336,017.00</b>	<b>897,968.26</b>	<b>61.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>123,406.97</b>	<b>1,438,048.74</b>	<b>2,336,017.00</b>	<b>897,968.26</b>	<b>61.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>79,313.42</b>	<b>( 145,282.37)</b>	<b>( 60,000.00)</b>	<b>85,282.37</b>	<b>(242.1)</b>

CITY OF KETCHUM  
BALANCE SHEET  
MARCH 31, 2026

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	1,709,036.26	
63-1150-0000	ACCTS RCVBL--WATER	45,549.36	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,679,967.11	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,922,544.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	( 8,516,282.06)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	( 502,655.12)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	42,761.88	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	7,659.48	
	TOTAL ASSETS		<u>11,745,832.14</u>

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,506.21	
63-2330-0000	BONDS PAYABLE-2015B	2,045,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	339,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	76,807.21	
63-2395-0000	NET PENSION LIABILITY	226,921.45	
63-2500-0000	UNAMORTIZED BOND PREMIUM	144,478.10	
63-2510-0000	DEFERRED INFLOWS OF RESOURCES	98,237.16	
	TOTAL LIABILITIES		2,934,950.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	2,161,077.05	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	64,768.41	
	BALANCE - CURRENT DATE		<u>8,810,882.01</u>
	TOTAL FUND EQUITY		<u>8,810,882.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,745,832.14</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
63-3400-6100	137,228.67	1,215,657.66	3,298,000.00	2,082,342.34	36.9
63-3400-6600	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL WATER REVENUE</b>	<b>137,228.67</b>	<b>1,215,657.66</b>	<b>3,308,000.00</b>	<b>2,092,342.34</b>	<b>36.8</b>
<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	10,684.77	72,749.59	100,000.00	27,250.41	72.8
63-3700-3600	13,288.99	13,288.99	.00	( 13,288.99)	.0
63-3700-7000	.00	1,464.64	2,500.00	1,035.36	58.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>23,973.76</b>	<b>87,503.22</b>	<b>102,500.00</b>	<b>14,996.78</b>	<b>85.4</b>
<b>TOTAL FUND REVENUE</b>	<b>161,202.43</b>	<b>1,303,160.88</b>	<b>3,410,500.00</b>	<b>2,107,339.12</b>	<b>38.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	30,412.02	198,977.43	326,609.00	127,631.57	60.9
63-4340-1800	1,855.84	12,103.86	22,000.00	9,896.14	55.0
63-4340-1900	833.31	6,050.71	20,000.00	13,949.29	30.3
63-4340-2100	2,498.29	16,426.03	28,199.00	11,772.97	58.3
63-4340-2200	3,958.91	25,969.08	44,086.00	18,116.92	58.9
63-4340-2400	549.18	3,658.45	5,863.00	2,204.55	62.4
63-4340-2500	9,521.94	56,735.94	93,833.00	37,097.06	60.5
63-4340-2505	249.50	11,479.74	6,000.00	( 5,479.74)	191.3
63-4340-2510	284.50	1,693.97	2,910.00	1,216.03	58.2
63-4340-2515	122.00	727.03	1,272.00	544.97	57.2
63-4340-2600	187.13	1,122.78	1,937.00	814.22	58.0
	<u>50,472.62</u>	<u>334,945.02</u>	<u>552,709.00</u>	<u>217,763.98</u>	<u>60.6</u>
TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES:					
63-4340-3100	.00	22.75	1,000.00	977.25	2.3
63-4340-3120	617.59	3,122.55	7,500.00	4,377.45	41.6
63-4340-3200	1,534.77	9,787.94	20,000.00	10,212.06	48.9
63-4340-3250	132.00	834.00	3,000.00	2,166.00	27.8
63-4340-3400	964.89	1,750.42	3,000.00	1,249.58	58.4
63-4340-3500	469.20	3,831.07	10,000.00	6,168.93	38.3
63-4340-3600	.00	644.00	10,000.00	9,356.00	6.4
63-4340-3800	385.19	2,765.07	10,000.00	7,234.93	27.7
63-4340-4200	545.64	29,303.90	150,000.00	120,696.10	19.5
63-4340-4300	793.53	69,514.12	65,000.00	( 4,514.12)	106.9
63-4340-4600	.00	12,369.78	16,000.00	3,630.22	77.3
63-4340-4800	.00	252.00	1,000.00	748.00	25.2
63-4340-4900	.00	690.00	5,000.00	4,310.00	13.8
63-4340-5100	397.41	4,155.32	12,000.00	7,844.68	34.6
63-4340-5200	7,773.05	37,378.62	120,000.00	82,621.38	31.2
63-4340-5500	12,500.00	75,000.00	150,000.00	75,000.00	50.0
63-4340-6000	733.75	7,238.60	6,000.00	( 1,238.60)	120.6
63-4340-6100	110.91	38,898.90	60,000.00	21,101.10	64.8
63-4340-6910	.00	369.24	10,000.00	9,630.76	3.7
	<u>26,957.93</u>	<u>297,928.28</u>	<u>659,500.00</u>	<u>361,571.72</u>	<u>45.2</u>
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
63-4340-7900	.00	.00	275,000.00	275,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
OTHER EXPENDITURES:					
63-4340-8801	33,636.17	201,817.02	403,634.00	201,816.98	50.0
63-4340-8864	.00	350,000.00	700,000.00	350,000.00	50.0
63-4340-9930	.00	.00	200,000.00	200,000.00	.0
	<u>33,636.17</u>	<u>551,817.02</u>	<u>1,303,634.00</u>	<u>751,816.98</u>	<u>42.3</u>
TOTAL OTHER EXPENDITURES					

CITY OF KETCHUM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	111,066.72	1,184,690.32	2,790,843.00	1,606,152.68	42.5

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRE</u>					
MATERIALS AND SERVICES:					
63-4800-4200 PROF.SERVICES-PAYING AGENT	.00	.00	500.00	500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	.00	.00	86,125.00	86,125.00	.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	4,637.84	50,752.85	51,125.00	372.15	99.3
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016	.00	.00	168,950.00	168,950.00	.0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016	.00	2,949.30	2,950.00	.70	100.0
TOTAL OTHER EXPENDITURES	4,637.84	53,702.15	309,150.00	255,447.85	17.4
TOTAL WATER DEBT SERVICE EXPEN	4,637.84	53,702.15	309,650.00	255,947.85	17.3
TOTAL FUND EXPENDITURES	115,704.56	1,238,392.47	3,100,493.00	1,862,100.53	39.9
NET REVENUE OVER EXPENDITURES	45,497.87	64,768.41	310,007.00	245,238.59	20.9

CITY OF KETCHUM  
BALANCE SHEET  
MARCH 31, 2026

WATER CAPITAL IMPROVEMENT FUND

ASSETS

64-1000-0000	CASH - COMBINED	( 541,144.88)	
64-1510-0000	INVESTMENTS--WATER CIP #2138	737,257.62	
	TOTAL ASSETS		196,112.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	281,671.79	
	REVENUE OVER EXPENDITURES - YTD	( 85,559.05)	
	BALANCE - CURRENT DATE		196,112.74
	TOTAL FUND EQUITY		196,112.74
	TOTAL LIABILITIES AND EQUITY		196,112.74

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER CIP REVENUE</u>						
64-3400-7300	WATER CONNECTION FEES	.00	10,086.00	100,000.00	89,914.00	10.1
	TOTAL WATER CIP REVENUE	.00	10,086.00	100,000.00	89,914.00	10.1
<u>MISCELLANEOUS REVENUE</u>						
64-3700-1000	INTEREST EARNINGS	2,140.63	14,574.91	30,000.00	15,425.09	48.6
64-3700-8763	TRANSFER FROM WATER FUND	.00	350,000.00	700,000.00	350,000.00	50.0
	TOTAL MISCELLANEOUS REVENUE	2,140.63	364,574.91	730,000.00	365,425.09	49.9
	TOTAL FUND REVENUE	2,140.63	374,660.91	830,000.00	455,339.09	45.1

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7650	.00	98,336.66	200,000.00	101,663.34	49.2
64-4340-7804	.00	3,358.75	.00	( 3,358.75)	.0
64-4340-7809	25,218.75	227,717.50	298,791.00	71,073.50	76.2
64-4340-7810	.00	26,245.45	44,181.00	17,935.55	59.4
64-4340-7811	1,215.00	64,952.24	150,000.00	85,047.76	43.3
64-4340-7812	.00	.00	100,000.00	100,000.00	.0
64-4340-7813	1,307.55	39,609.36	50,000.00	10,390.64	79.2
TOTAL CAPITAL OUTLAY	<u>27,741.30</u>	<u>460,219.96</u>	<u>842,972.00</u>	<u>382,752.04</u>	<u>54.6</u>
TOTAL WATER CIP EXPENDITURES	<u>27,741.30</u>	<u>460,219.96</u>	<u>842,972.00</u>	<u>382,752.04</u>	<u>54.6</u>
TOTAL FUND EXPENDITURES	<u>27,741.30</u>	<u>460,219.96</u>	<u>842,972.00</u>	<u>382,752.04</u>	<u>54.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 25,600.67)</u>	<u>( 85,559.05)</u>	<u>( 12,972.00)</u>	<u>72,587.05</u>	<u>(659.6)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	832,611.39	
65-1150-0000	ACCTS RCVBL	20,510.04	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,516,570.11	
65-1620-0000	FIXED ASSETS--BUILDINGS	19,726,457.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS	( 7,719,399.16)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	( 875,808.53)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	52,264.07	
	TOTAL ASSETS		<u>16,416,175.19</u>

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE	3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE	12,096.67	
65-2350-0000	BONDS PAYABLE-S2023	5,900,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE	42,612.71	
65-2395-0000	NET PENSION LIABILITY	277,347.19	
65-2500-0000	UNAMORTIZED BOND PREMIUM	665,977.74	
65-2510-0000	DEFERRED INFLOWS OF RESOURCES	120,067.64	
	TOTAL LIABILITIES		7,018,105.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	11,540,875.04	
65-2720-0000	RETAINED EARNINGS	( 2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	330,665.56	
	BALANCE - CURRENT DATE		<u>9,398,069.91</u>
	TOTAL FUND EQUITY		<u>9,398,069.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,416,175.19</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	244,614.09	1,529,436.58	2,960,000.00	1,430,563.42	51.7
65-3400-7300 WASTEWATER INSPECTION FEES	.00	40.00	.00	( 40.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	47,140.01	389,219.84	1,200,793.00	811,573.16	32.4
<b>TOTAL WASTEWATER REVENUE</b>	<b>291,754.10</b>	<b>1,918,696.42</b>	<b>4,160,793.00</b>	<b>2,242,096.58</b>	<b>46.1</b>
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	7,306.85	49,750.30	60,000.00	10,249.70	82.9
65-3700-3600 REFUNDS & REIMBURSEMENTS	1,020.66	1,020.66	.00	( 1,020.66)	.0
65-3700-7000 MISCELLANEOUS REVENUE	.00	2,963.83	.00	( 2,963.83)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,327.51</b>	<b>53,734.79</b>	<b>60,000.00</b>	<b>6,265.21</b>	<b>89.6</b>
<b>TOTAL FUND REVENUE</b>	<b>300,081.61</b>	<b>1,972,431.21</b>	<b>4,220,793.00</b>	<b>2,248,361.79</b>	<b>46.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000 SALARIES-WASTEWATER	43,149.68	266,857.00	530,195.00	263,338.00	50.3
65-4350-1800 SHIFT COVERAGE ON CALL	1,631.10	9,521.66	20,000.00	10,478.34	47.6
65-4350-1900 OVERTIME	816.40	9,463.21	15,000.00	5,536.79	63.1
65-4350-2100 FICA TAXES-CITY	3,408.09	21,433.59	43,237.00	21,803.41	49.6
65-4350-2200 STATE RETIREMENT-CITY	5,453.41	34,186.64	67,597.00	33,410.36	50.6
65-4350-2400 WORKMEN'S COMPENSATION-CITY	644.06	4,043.38	7,815.00	3,771.62	51.7
65-4350-2500 HEALTH INSURANCE-CITY	17,948.56	102,591.37	203,403.00	100,811.63	50.4
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA	249.72	14,659.24	13,000.00	( 1,659.24)	112.8
65-4350-2510 DENTAL INSURANCE-CITY	494.00	2,767.66	5,652.00	2,884.34	49.0
65-4350-2515 VISION	226.00	1,280.72	2,712.00	1,431.28	47.2
65-4350-2600 LONG TERM DISABILITY	256.82	1,479.31	3,338.00	1,858.69	44.3
<b>TOTAL PERSONAL SERVICES</b>	<b>74,277.84</b>	<b>468,283.78</b>	<b>911,949.00</b>	<b>443,665.22</b>	<b>51.4</b>
MATERIALS AND SERVICES:					
65-4350-3100 OFFICE SUPPLIES & POSTAGE	.00	10.80	500.00	489.20	2.2
65-4350-3120 DATA PROCESSING	617.60	3,122.56	8,000.00	4,877.44	39.0
65-4350-3200 OPERATING SUPPLIES	910.12	3,408.89	14,000.00	10,591.11	24.4
65-4350-3400 MINOR EQUIPMENT	.00	357.82	2,000.00	1,642.18	17.9
65-4350-3500 MOTOR FUELS & LUBRICANTS	.00	4,703.24	20,000.00	15,296.76	23.5
65-4350-3600 COMPUTER SOFTWARE	.00	4,995.47	5,000.00	4.53	99.9
65-4350-3800 CHEMICALS	10,959.25	34,384.94	105,000.00	70,615.06	32.8
65-4350-4200 PROFESSIONAL SERVICES	1,068.46	28,283.96	205,000.00	176,716.04	13.8
65-4350-4201 IPDES PERMIT FEE	.00	.00	3,800.00	3,800.00	.0
65-4350-4600 INSURANCE	.00	88,961.94	90,000.00	1,038.06	98.9
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	131.95	1,317.79	3,000.00	1,682.21	43.9
65-4350-5100 TELEPHONE & COMMUNICATIONS	85.19	3,764.05	7,000.00	3,235.95	53.8
65-4350-5200 UTILITIES	1,525.26	51,730.43	175,000.00	123,269.57	29.6
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	12,333.00	73,998.00	148,000.00	74,002.00	50.0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	1,028.09	8,702.59	12,000.00	3,297.41	72.5
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	466.13	19,541.27	100,000.00	80,458.73	19.5
65-4350-6900 COLLECTION SYSTEM SERVICES/CH	1,394.29	18,458.62	65,000.00	46,541.38	28.4
<b>TOTAL MATERIAL AND SERVICES</b>	<b>30,519.34</b>	<b>345,742.37</b>	<b>963,300.00</b>	<b>617,557.63</b>	<b>35.9</b>
CAPITAL OUTLAY:					
65-4350-7900 DEPRECIATION EXPENSE	.00	.00	375,000.00	375,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>.0</b>
OTHER EXPENDITURES:					
65-4350-8801 REIMBURSE CITY GENERAL FUND	72,016.25	432,097.50	864,195.00	432,097.50	50.0
65-4350-8867 TRANSFER TO WW CAP IMP FUND	.00	250,000.00	500,000.00	250,000.00	50.0
65-4350-9930 WASTEWATER FUND OP.CONTINGEN	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL OTHER EXPENDITURES</b>	<b>72,016.25</b>	<b>682,097.50</b>	<b>1,414,195.00</b>	<b>732,097.50</b>	<b>48.2</b>
<b>TOTAL WASTEWATER EXPENDITURE</b>	<b>176,813.43</b>	<b>1,496,123.65</b>	<b>3,664,444.00</b>	<b>2,168,320.35</b>	<b>40.8</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
MATERIALS AND SERVICES:					
65-4800-4200	1,250.00	1,250.00	1,000.00	( 250.00)	125.0
	1,250.00	1,250.00	1,000.00	( 250.00)	125.0
OTHER EXPENDITURES:					
65-4800-8500	.00	.00	210,000.00	210,000.00	.0
65-4800-8600	.00	144,392.00	290,400.00	146,008.00	49.7
	.00	144,392.00	500,400.00	356,008.00	28.9
	1,250.00	145,642.00	501,400.00	355,758.00	29.1
	178,063.43	1,641,765.65	4,165,844.00	2,524,078.35	39.4
	122,018.18	330,665.56	54,949.00	( 275,716.56)	601.8

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(	1,299,886.51)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,326,253.26	
				<u>6,026,366.75</u>
	TOTAL ASSETS			<u>6,026,366.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE		6,190,735.43	
	REVENUE OVER EXPENDITURES - YTD	(	164,368.68)	
				<u>6,026,366.75</u>
	BALANCE - CURRENT DATE			<u>6,026,366.75</u>
	TOTAL FUND EQUITY			<u>6,026,366.75</u>
	TOTAL LIABILITIES AND EQUITY			<u>6,026,366.75</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	.00	6,572.25	75,000.00	68,427.75	8.8
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	95,950.02	966,207.87	3,645,410.00	2,679,202.13	26.5
<b>TOTAL WASTEWATER CAPITAL REVE</b>	<b>95,950.02</b>	<b>972,780.12</b>	<b>3,720,410.00</b>	<b>2,747,629.88</b>	<b>26.2</b>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	21,271.76	144,833.36	100,000.00	( 44,833.36)	144.8
67-3700-8765 TRANSFER FROM WASTEWATER FUN	.00	250,000.00	500,000.00	250,000.00	50.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,271.76</b>	<b>394,833.36</b>	<b>600,000.00</b>	<b>205,166.64</b>	<b>65.8</b>
<b>TOTAL FUND REVENUE</b>	<b>117,221.78</b>	<b>1,367,613.48</b>	<b>4,320,410.00</b>	<b>2,952,796.52</b>	<b>31.7</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7800 CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	10,256.68	50,000.00	39,743.32	20.5
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	1,181.25	28,958.29	142,502.00	113,543.71	20.3
67-4350-7814 AERATION BASINS - ANOXIC AND M	51,815.91	51,815.91	.00	( 51,815.91)	.0
67-4350-7815 AERATION BASINS BLOWERS & ELEC	246,832.18	273,716.70	525,000.00	251,283.30	52.1
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERIN	132,643.28	1,109,469.58	6,152,319.00	5,042,849.42	18.0
67-4350-7819 REPLACE PUMPS	.00	.00	40,000.00	40,000.00	.0
67-4350-7820 VEHICLE REPLACEMENT	.00	.00	70,000.00	70,000.00	.0
67-4350-7821 AERATION BASIN UPGRADE	.00	.00	160,000.00	160,000.00	.0
67-4350-7822 OUTFALL CLEARING	.00	.00	83,500.00	83,500.00	.0
67-4350-7823 HAUL TRUCK	.00	57,765.00	60,000.00	2,235.00	96.3
TOTAL CAPITAL OUTLAY	<u>432,472.62</u>	<u>1,531,982.16</u>	<u>7,433,321.00</u>	<u>5,901,338.84</u>	<u>20.6</u>
TOTAL WASTEWATER CIP EXPENDITURE	<u>432,472.62</u>	<u>1,531,982.16</u>	<u>7,433,321.00</u>	<u>5,901,338.84</u>	<u>20.6</u>
TOTAL FUND EXPENDITURES	<u>432,472.62</u>	<u>1,531,982.16</u>	<u>7,433,321.00</u>	<u>5,901,338.84</u>	<u>20.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 315,250.84)</u>	<u>( 164,368.68)</u>	<u>( 3,112,911.00)</u>	<u>( 2,948,542.32)</u>	<u>( 5.3)</u>

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		1,385.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		7,349.51	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		376.80	
			<u>          </u>	
	TOTAL ASSETS			<u>9,111.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	8,959.18		
	REVENUE OVER EXPENDITURES - YTD	152.73		
		<u>          </u>		
	BALANCE - CURRENT DATE		9,111.91	
			<u>          </u>	
	TOTAL FUND EQUITY			<u>9,111.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,111.91</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	22.43	152.73	.00	( 152.73)	.0
	TOTAL MISCELLANEOUS REVENUE	22.43	152.73	.00	( 152.73)	.0
<u>FUND BALANCE</u>						
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	22.43	152.73	7,500.00	7,347.27	2.0

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6910 OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	22.43	152.73	.00	( 152.73)	.0

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	370,101.45	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	146,316.41	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	467,163.46	
93-1515-0000	WSRESTORE US BANK#2333	181,117.80	
	TOTAL ASSETS		<u>1,164,699.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	199,336.41	
93-2710-0001	WARM SPRINGS PRESERVE	462,956.84	
93-2710-0003	GUY COLES SKATE PARK	1,175.66	
93-2710-0004	HEMINGWAY SPLASH PARK	500.35	
93-2710-0005	PARK MEM. BENCH/TREE	( 815.87)	
93-2710-0006	RIVER PARK	70.00	
93-2710-0007	ICE RINK	24,835.85	
93-2710-0008	KAGAN PARK	4,657.86	
93-2710-0009	PUMP PARK	2,260.25	
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	3,891.73	
93-2710-0011	JAZZ IN THE PARK	36,178.75	
93-2710-0012	KETCHEM ALIVE	4,570.29	
93-2710-0013	CHILDRENS RECREATION	4,987.00	
93-2710-0014	TREE FUND	1,501.95	
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22	
93-2710-0016	WATCH ME GROW GARDEN	( 742.03)	
93-2710-0017	YOUTH GOLF	19,394.55	
93-2710-0018	KETCHUM ARTS COMMISSION	4,465.45	
93-2710-0019	PERCENT FOR ART	11,678.07	
	REVENUE OVER EXPENDITURES - YTD	381,266.79	
	BALANCE - CURRENT DATE		<u>1,164,699.12</u>
	TOTAL FUND EQUITY		<u>1,164,699.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,164,699.12</u>

CITY OF KETCHUM  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	1,795.06	12,544.67	40,000.00	27,455.33	31.4
93-3700-5900 WARM SPRINGS PRESERVE	.00	1,847,993.87	.00	( 1,847,993.87)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATIO	447.19	28,634.82	3,997,560.00	3,968,925.18	.7
93-3700-6000 GUY COLES SKATE PARK	.00	50.00	.00	( 50.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	1,050.00	.00	( 1,050.00)	.0
93-3700-6800 KETCHUM ARTS COMMISSION	.00	35,000.00	.00	( 35,000.00)	.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	5,800.00	.00	( 5,800.00)	.0
93-3700-7200 JAZZ IN THE PARK	4,700.00	6,200.00	.00	( 6,200.00)	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	1,272.23	.00	( 1,272.23)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,942.25</b>	<b>1,938,545.59</b>	<b>4,037,560.00</b>	<b>2,099,014.41</b>	<b>48.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,942.25</b>	<b>1,938,545.59</b>	<b>4,037,560.00</b>	<b>2,099,014.41</b>	<b>48.0</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-6000 GUY COLES SKATE PARK	.00	.00	1,176.00	1,176.00	.0
93-4900-6100 HEMINGWAY SPLASH PARK	.00	.00	500.00	500.00	.0
93-4900-6500 ICE RINK-PRIVATE	.00	1,994.94	24,836.00	22,841.06	8.0
93-4900-6600 KAGAN PARK	.00	.00	4,658.00	4,658.00	.0
93-4900-6710 LITTLE PARK	.00	.00	2,529.00	2,529.00	.0
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	51,143.00	51,143.00	.0
TOTAL MATERIAL AND SERVICES	.00	1,994.94	84,842.00	82,847.06	2.4
CAPITAL OUTLAY:					
93-4900-7100 YOUTH RECREATION SCHOLARSHIP	.00	.00	9,892.00	9,892.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	36,179.00	36,179.00	.0
93-4900-7300 KETCH'EM ALIVE	.00	.00	4,570.00	4,570.00	.0
93-4900-7400 CHILDREN'S RECREATION	.00	.00	4,987.00	4,987.00	.0
93-4900-7499 TREE FUND EXPENSES	.00	.00	1,502.00	1,502.00	.0
93-4900-7700 WATCH ME GROW GARDEN	.00	.00	219.00	219.00	.0
93-4900-7900 YOUTH GOLF	.00	.00	21,395.00	21,395.00	.0
93-4900-7950 WARM SPRINGS PRESR-RESTORATI	61,303.61	1,555,283.86	4,617,481.00	3,062,197.14	33.7
TOTAL CAPITAL OUTLAY	61,303.61	1,555,283.86	4,696,225.00	3,140,941.14	33.1
TOTAL PARKS/REC TRUST EXPENDIT	61,303.61	1,557,278.80	4,781,067.00	3,223,788.20	32.6
TOTAL FUND EXPENDITURES	61,303.61	1,557,278.80	4,781,067.00	3,223,788.20	32.6
NET REVENUE OVER EXPENDITURES	( 54,361.36)	381,266.79	( 743,507.00)	( 1,124,773.79)	51.3

CITY OF KETCHUM  
 BALANCE SHEET  
 MARCH 31, 2026

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED		288,779.93
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)
94-1501-0000	INVST-ALPENGLOW	(	500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,295.07
			<u>379,075.00</u>
	TOTAL ASSETS		<u>379,075.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		332,005.28
			<u>332,005.28</u>
	TOTAL LIABILITIES		332,005.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	47,069.72	
		<u>47,069.72</u>	
	BALANCE - CURRENT DATE		47,069.72
			<u>47,069.72</u>
	TOTAL FUND EQUITY		<u>47,069.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>379,075.00</u>

CITY OF KETCHUM  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
94-3700-1000	INTEREST EARNINGS	7.13	41.82	.00	( 41.82)	.0
94-3700-7000	MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8119	POSTER CONSTRUCTION	.00	163,527.90	.00	( 163,527.90)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7.13</b>	<b>163,569.72</b>	<b>650,000.00</b>	<b>486,430.28</b>	<b>25.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>7.13</b>	<b>163,569.72</b>	<b>650,000.00</b>	<b>486,430.28</b>	<b>25.2</b>

CITY OF KETCHUM  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

DEVELOPMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITUR</u>						
MATERIALS AND SERVICES:						
94-4900-6910	OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES		.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:						
94-4900-8100	J BROWN DEVELOPMENT LLC	.00	62,800.00	.00	( 62,800.00)	.0
94-4900-8115	JOHN & HEIDI JACOBI	.00	53,700.00	.00	( 53,700.00)	.0
TOTAL OTHER EXPENDITURES		.00	116,500.00	.00	( 116,500.00)	.0
TOTAL DEVELOPMENT TRUST EXPEN		.00	116,500.00	650,000.00	533,500.00	17.9
TOTAL FUND EXPENDITURES		.00	116,500.00	650,000.00	533,500.00	17.9
NET REVENUE OVER EXPENDITURES		7.13	47,069.72	.00	( 47,069.72)	.0



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date: April 21, 2026 Staff Member/Dept: Trent Donat/Clerk

Agenda Item: Recommendation to approve surplus Resolution 26-012 for surplus of three Samsung mobile phones.

Recommended Motion:

I move to approve Resolution 26-012 for the surplus of three Samsung SM-G715A mobile phones.

- Two mobile phones will be traded in to FirstNet (AT&T) - \$10 trade in per phone.
- One mobile phone will be sold to employee for \$10.

Reasons for Recommendation:

- Phones were used by Community Service Officers, and they have reached the end of their useful life.

Sustainability Impact:

None OR state impact here: Phones continue life with FirstNet and employee.

Financial Impact:

None OR Adequate funds exist in account: None

Attachments:

1. Resolution 26-012

**CITY OF KETCHUM**

**RESOLUTION 26-012**

**A RESOLUTION OF THE CITY COUNCIL DECLARING SURPLUS OF THREE MOBILE PHONES.**

**WHEREAS**, the City of Ketchum will dispose of three Samsung SM-G715A mobile phones as the City Clerk deems necessary.

Now **THEREFORE, BE IT RESOLVED** by the City Council of the City of Ketchum that:

The City Council authorizes the City Clerk to dispose of three Samsung SM-G715A mobile phones.

PASSED BY THE CITY COUNCIL of the City of Ketchum, effective this 21st day of April 2026.

APPROVED:

Signed: \_\_\_\_\_  
Pete Prekeges, Mayor

ATTEST:

By \_\_\_\_\_  
Trent Donat, City Clerk



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

Recommended Motion:

I move to approve Artist Agreement 26-003 with Larissa deHaas outlining the terms of installation and liabilities related to their artwork on the Main Street bus stop.

Reasons for Recommendation:

- The Arts Commission conducted a call-for-artist over the winter for artwork to be permanently installed on the Main Street gondola bus stop. They selected Larissa deHaas’ group of paintings titled “Sense of Place” to be installed on the structure.
- The Artist Agreement outlines the installation responsibilities and liabilities between the artist and the city, which must be approved by City Council.

Policy Analysis and Background (non-consent items only):

Sustainability Impact:

Financial Impact:

None OR Adequate funds exist in account:	Funds to pay the artist come from the Arts Commission’s annual budget. Adequate funds exist in the account.
--	---

Attachments:

- |  |
|--|
| 1. Artist Agreement 26-003 with Larissa deHaas |
| 2.   |
| 3.   |

**Artist Agreement #26-003**  
**Larissa deHaas**

THIS AGREEMENT is made and entered into this 21<sup>st</sup> day of April 2026, by and between the CITY OF KETCHUM, an Idaho municipal corporation (“City”), and Larissa deHaas (“Artist”).

RECITALS

WHEREAS, the City is a municipal corporation duly organized and existing under the laws of the State of Idaho; and

WHEREAS, pursuant to Idaho Code §50-301, the City is empowered to enter into contracts as may be deemed necessary to promote the welfare of the City and its residents; and

WHEREAS, the City has exclusive control of the public rights-of-way; and

WHEREAS, the Artist desires to allow the city to install a certain work of art in the public right-of-way for the enjoyment of the public; and

WHEREAS, the City desires to do so because such public display of art will promote the public health and welfare of the City of Ketchum.

NOW, THEREFORE, on the basis of the foregoing recitals, the parties agree as follows:

1. Incorporation of Recitals. The Recitals set forth above are hereby incorporated into and made an integral part of this Agreement.
2. Grant of Revocable License. Artist hereby grants to the City a revocable limited license to display the artwork described in Exhibit A attached hereto and hereby made a part of this Agreement (the “Art”) on/at the location described in Exhibit B attached and made a part of this Agreement (the “Display Site”). The placement of the Art shall be at the sole discretion of the City.
3. Transportation, Installation and Removal. The City shall be solely responsible for all costs and liabilities related to or arising from the installation, display, and removal of the Art on the Display Site.
4. Term and Display Period. The term of this Agreement shall run from April 21, 2026, until the Art is removed. The Art shall remain on display at the Display Site from the time of installation until at least April 21, 2031 (the “Display Period”). After the Display Period, the Ketchum Arts Commission may choose to extend the Display Period or install a new work of art through a public call for artists. Either party may terminate the Display Period at any time for any or no reason upon seven days’ notice to the other Party.
5. Payment to Artist. Upon final installation of the artwork, the artist will be paid an

amount of \$1,000.

6. Ownership/Authority/Copyright and Reproduction Rights. The Artist hereby represents that it owns all right, title, and interest in and to the Art or that it has full Authority to execute this Agreement. At no time during the course of this Agreement shall the City have any right, title, or interest in or to the Art unless specifically agreed to in writing by both the Artist and the City. The City shall not make any commercial use of the Art without the Artist's written consent; however, the City may publish and distribute photographs of the Art as installed on the Display Site for noncommercial purposes.
7. Release and Indemnification. The Artist hereby releases, holds harmless and agrees to indemnify and defend the City, its elected officials, appointed officials, agents, employees and volunteers from and against any and all damages, injuries to persons or property, including damage to the Art installation, personal injuries (without limitation including death) liabilities, claims or obligations in any manner related to or arising from the Art installation at to the Display Site. Such release and indemnification shall not apply to any damages, injuries to persons or property, including the Art installation, personal injuries (without limitation, including death), liabilities, claims, or obligations arising from the negligence of the City, its elected officials, appointed officials, agents, employees, or volunteers.
8. No Third Party Beneficiaries. By entering this Agreement, the parties do not intend to create any right, title, or interest in or for the benefit of any person other than the City and the Artist. No person shall claim any right, title, or interest under this Agreement or seek to enforce this Agreement as a third-party beneficiary of this Agreement.
9. Compliance With Laws/Public Records. The Artist, its agents, and employees shall comply with all federal, state, and local laws, rules, and ordinances. This Agreement does not relieve the Artist of any obligation or responsibility imposed upon the Artist by law. Without limitation, the Artist hereby acknowledges that all writings and documents, including, without limitation, email, containing information relating to the conduct or administration of the public's business prepared by the Artist for the City, regardless of physical form or characteristics, may be public records pursuant to Idaho Code Section 74-101 *et seq.*
10. Notice. All written communications under this Agreement shall be addressed as follows:

CITY:  
City of Ketchum  
Attn: City Administrator  
P.O. Box 2315  
Ketchum, Idaho 83340-2315

ARTIST:  
Larissa deHaas  
PO Box 4051  
Ketchum, ID 83340

11. Miscellaneous.

- a. Amendments. This Agreement may only be changed, modified, or amended in writing executed by all parties.
- b. Headings. The headings in the Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provision hereof.
- c. Attorney Fees and Costs. In the event that either party hereto is required to retain the services of an attorney to enforce any of its rights hereunder, the non-prevailing party shall pay to the prevailing party all reasonable costs and attorney fees incurred in such enforcement, whether or not litigation is commenced and including reasonable costs and attorney fees on appeal.
- d. Successors and Assigns. This Agreement shall be binding upon all successors, assigns, vendees, successors-in-interest, and heirs of the Artist.
- e. Remedies. In the event of default by either party hereunder, the non-defaulting party shall be entitled to seek all available legal and equitable remedies, including, without limitation, specific performance.
- f. No Presumption. No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of the document.
- g. Governing Law. This Agreement shall be governed by the laws and decisions of the State of Idaho.
- h. Entire Agreement. This Agreement contains the entire Agreement between the parties respecting the matters herein set forth and supersedes all prior Agreements between the parties hereto respecting such matters.
- i. Execution and Fax Copies and Signatures. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Fax copies of this Agreement and the original and fax signatures thereon shall have the same force and effect as original copies and signatures.
- j. Authority. The parties executing this Agreement warrant, state, acknowledge, and affirm that they have the authority to sign the same and to bind themselves to the terms contained herein.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year

first above written.

CITY OF KETCHUM,  
an Idaho municipal corporation

ARTIST

By: \_\_\_\_\_  
Pete Prekeges  
Mayor

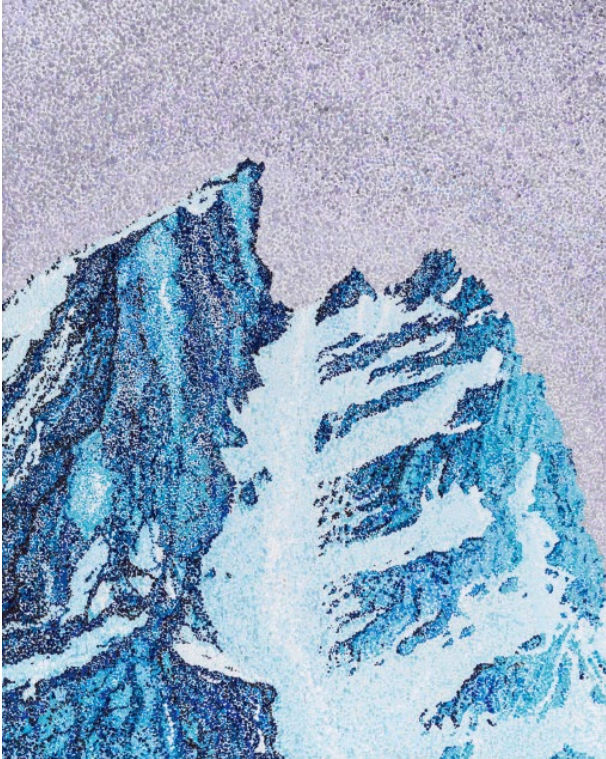
By: \_\_\_\_\_  
Larissa deHaas

ATTEST:

\_\_\_\_\_  
Trent Donat  
City Clerk

**EXHIBIT A: Group of paintings titled “Sense of Place” by Larissa deHaas to be installed with a vinyl wrap on the Main Street gondola bus stop**

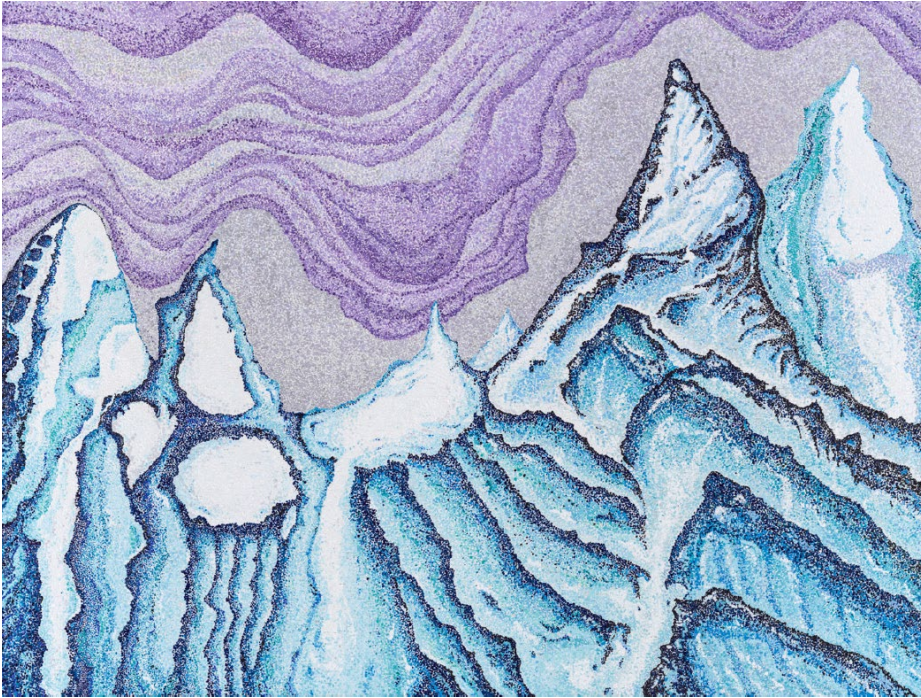
**Front:**



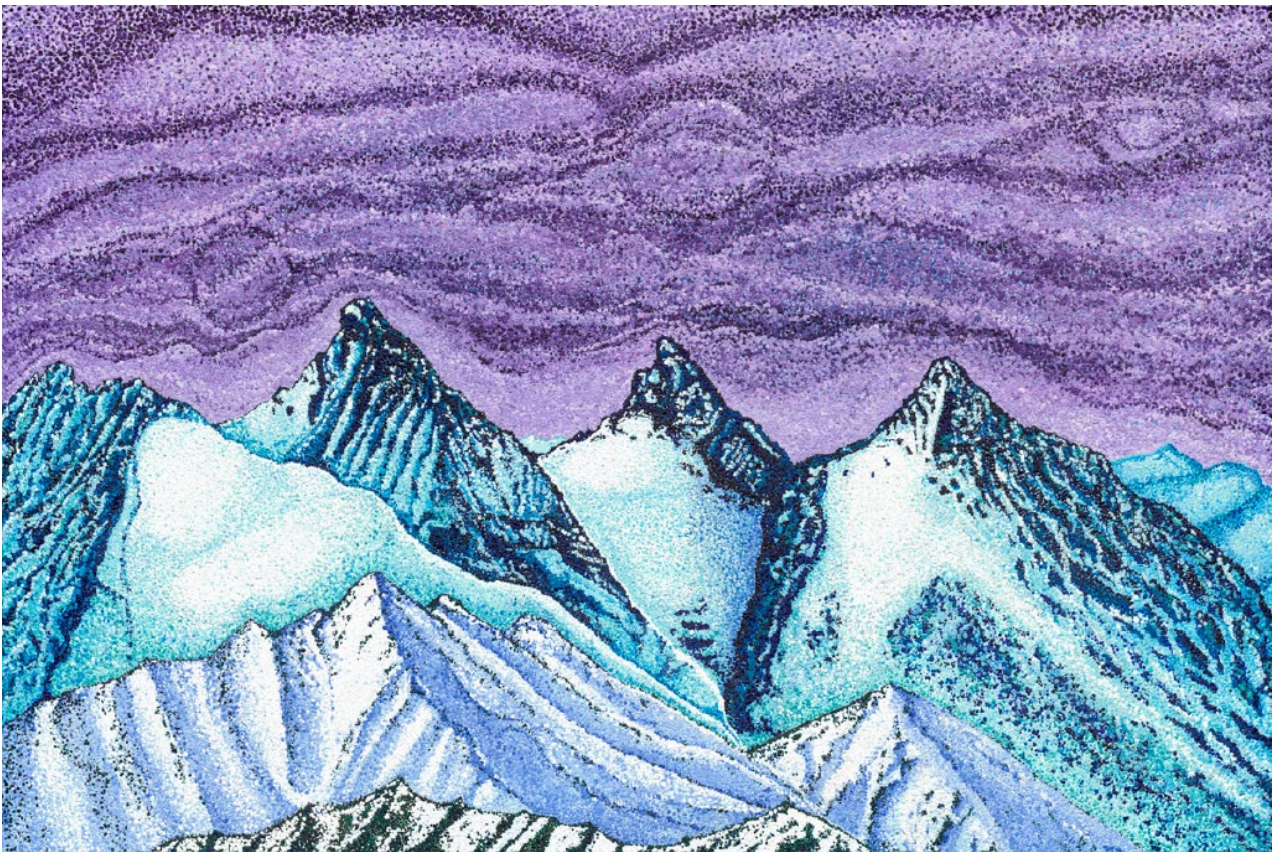
**Back:**



**Side 1:**



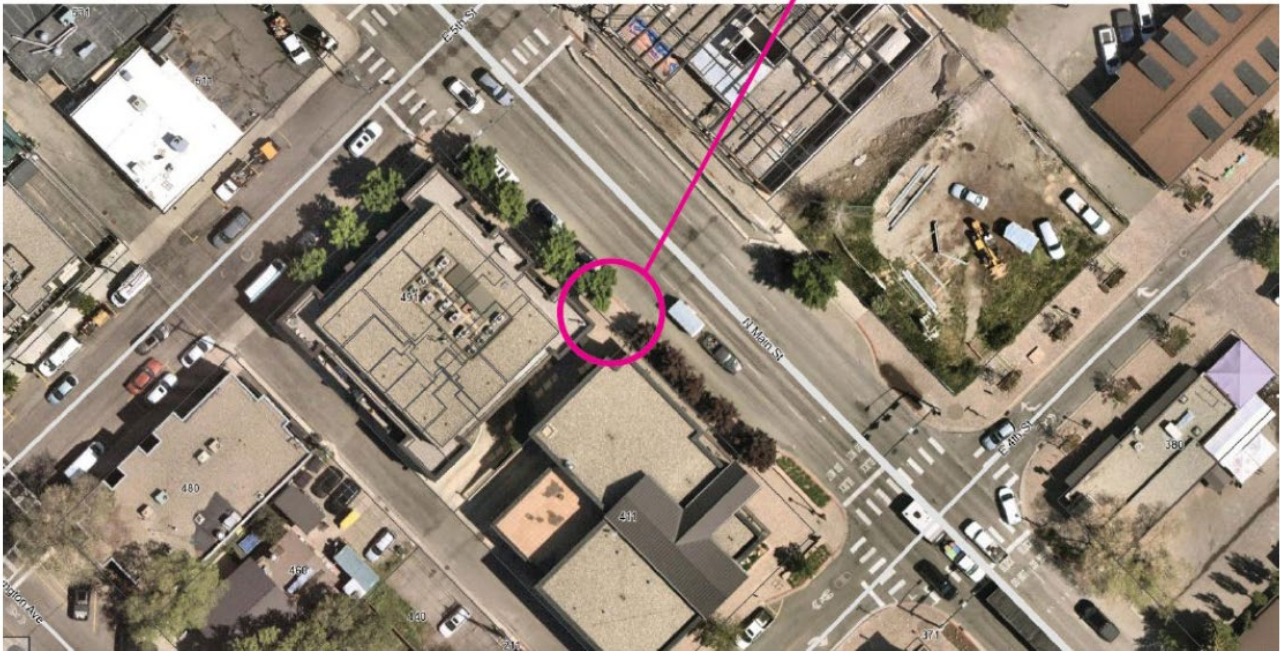
**Side 2:**



# EXHIBIT A: Artwork Display Site

The Artwork will be applied to the exterior painted and window areas of the gondola bus stop located on the west side of Main Street, between 4<sup>th</sup> and 5<sup>th</sup> Street, using vehicle wrap-grade printed vinyl graphics with an overlamine protection.

Gondola/bus stop installation location



Location/Street View



**Gondola structure**





City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

I move to approve the contract #26129 with Sun Valley Events, Inc. for the production of Wagon Days events

**Reasons for Recommendation:**

Sun Valley Events, Inc. has been helping the city produce Wagon Days events since 2011. Sun Valley Events, Inc.'s current contracts with the city have expired. City staffing does not have the bandwidth to produce all Wagon Days events without contracted support. Ketchum supports events that celebrate the community's culture and have a positive effect on the economy, including Wagon Days.

**Sustainability Impact:**

None.

**Financial Impact:**

None OR Adequate funds exist in account:

**Attachments:**

- 1. Contract Summary
- 2. Purchase order

INDEPENDENT CONTRACTOR AGREEMENT ##### WITH SUN VALLEY EVENTS, INC.

THIS CONTRACT FOR SERVICES ("Agreement") is entered into as of the 21st day of April, 2026, by and between Sun Valley Events, Inc. and the City of Ketchum, an Idaho municipal corporation (Sun Valley Events, Inc., and the City of Ketchum are, collectively, the "Parties") with reference to the following facts:

RECITALS

A. The City of Ketchum desires to promote the community's culture and benefit the economy by enhancing the visitor and resident experience in the Ketchum/Sun Valley area with the Wagon Days parade and events. Accordingly, the City has determined that this community event serves a public purpose and is a benefit to its citizens.

B. Sun Valley Events, Inc. has the expertise necessary to promote, organize, manage, coordinate, and produce the annual Wagon Days parade and other select Wagon Days events from the contract effective date of April 21, 2026, to December 31, 2026 ("Contract Period").

C. The City of Ketchum desires to retain the services of Sun Valley Events, Inc., and Sun Valley Events, Inc. desires to provide the services, as set forth herein.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. General Duties. Sun Valley Events, Inc. agrees to organize, manage, coordinate, and produce the annual Wagon Days events, as outlined in Addendum 1.
2. Description of Services. Sun Valley Events, Inc. shall complete the assignments as outlined in Addendum 1, attached hereto and incorporated herein by this reference (the "Services").
3. Payment for Services. In exchange for the Services, the City of Ketchum shall pay Sun Valley Events, Inc. as follows:

Professional Service Fee. The total contract amount is \$57,000. Half of the contract amount (\$28,500) will be paid to Sun Valley Events, Inc. on or before May 15, 2026. The remaining contract amount of \$28,5000 will be paid on or before the completion of Wagon Days events on September 6, 2026.

4. Term. This Agreement shall be effective through December 31, 2026, unless terminated as provided herein. The parties hereby agree that in the event Ketchum, in its sole and exclusive opinion, lacks sufficient funds to continue paying for the Services, Ketchum may terminate this Contract without penalty upon thirty (30) days' written notice to Sun Valley Events, Inc. Upon receipt of such notice, neither party shall have any further obligation to the other. In the event of such termination, Sun Valley Events, Inc. shall submit a report of expenditures to the City of Ketchum. Any Ketchum funds not encumbered for authorized expenditures by Sun Valley Events, Inc. at the date of termination shall be refunded to Ketchum within twenty (20) days.

5. Independent Contract/No Partnerships or Employee Relationship.

(a) By executing this Agreement, the Parties do not intend to create a partnership, joint venture, agency employee/employer relationship, or any other relationship other than that of Independent Contractor. Neither Party shall have the power to bind the other in any manner whatsoever.

(b) In rendering the services contemplated by this Agreement, Sun Valley Events, Inc. is at all times acting as an Independent Contractor and not as an employee of the City of Ketchum. Sun Valley Events, Inc. shall have no rights or obligations as an employee by reason of the Agreement, and the City of Ketchum shall not provide Sun Valley Events, Inc. with any employee benefits, including, without limitation, any City of Ketchum-sponsored retirement, vacation, or health insurance program.

(c) Except as set forth in the Addenda to this Agreement, the City of Ketchum shall not exercise any control whatsoever over the manner in which Sun Valley Events, Inc. performs the obligations contemplated herein.

(d) Sun Valley Events, Inc. may perform services similar in nature to the services contemplated in this Agreement for other individuals and entities during the term of this Agreement.

(e) The City of Ketchum shall not withhold any local, state, or federal payroll or employment taxes of any kind from any compensation paid to Sun Valley Events, Inc. Sun Valley Events, Inc. hereby warrants and represents that they will pay all such employment and payroll taxes, if any, and hereby releases, holds harmless and indemnifies the City of Ketchum and the directors, officers, members, employees, and agents thereof from any and all costs, expenses or liability of any kind whatsoever that may be incurred as a result of Sun Valley Events, Inc. failure to pay such payroll or employment taxes.

6. **Assignment.** Neither Party shall assign any of its rights and/or obligations under this Agreement to any other person or entity.

7. **Representations and Warranties by** Sun Valley Events, Inc. Sun Valley Events, Inc. hereby represents and warrants to the City of Ketchum as follows:

(a) Sun Valley Events, Inc. has the knowledge, experience, and expertise necessary to create, organize, manage, coordinate, and produce the annual Wagon Days events.

(b) City of Ketchum shall retain proprietary rights over all electronic and physical records and files, mailing lists, contracts, and other items relating to the annual Wagon Days events.

(c) **Public Records.** Sun Valley Events, Inc. hereby acknowledges that all writings and documents, including, without limitation, email, containing information relating to the conduct or administration of the public's business prepared by Sun Valley Events, Inc. for Ketchum, regardless of physical form or characteristics, may be made public, pursuant to the Idaho Public Records Act, Chapter 1 of Title 74 of Idaho Code. Accordingly, Sun Valley Events shall maintain such writings and records in such a manner that they may be readily identified, retrieved, and made available for such inspection and copying.

(d) Sun Valley Events, Inc. shall provide all the annual Wagon Days event materials to the City of Ketchum immediately upon request.

(e) Sun Valley Events, Inc. maintains no control over the personnel, equipment or operation of any airline, surface carrier, bus or limousine company, transportation company, hotel, restaurant, venue, audio visual, staging, lighting, decor, entertainment or other person, corporation or other entity furnishing services or products connected to the events, and that all such suppliers are independent contractors.

8. **Default.** In the event either Party hereto defaults in its performance of any of the obligations created hereunder, the other Party may pursue any and all remedies, whether at law or equity, including, without limitation, terminating this Agreement.

9. **Voluntary Agreement.** This Agreement is freely and voluntarily entered into by each of the Parties. The Parties acknowledge and agree that each has been represented in the negotiation of this Agreement by counsel of its own choosing or has had an opportunity and ability to obtain such representation, that it has read this Agreement or had it read to it, that it understands this Agreement, and that it is fully aware of the contents and legal effects of this Agreement.

10. **Binding Agreement.** The provisions of this Agreement shall be binding upon, and shall obligate, extend to, and inure to the benefit of, each of the legal successors, assigns, transferees, grantees, and heirs of each of the Parties, and all persons who may assume any or all of the above-described capacities subsequent to the execution of this Agreement.
11. **Mediation.** Should a dispute arise and not be resolved by the Parties, the Parties shall first proceed in good faith to submit the matter to non-binding mediation with a mediator licensed in the State of Idaho. Upon completion of one attempt at mediation, either party may pursue any available legal or equitable remedy.
12. **Attorney Fees and Costs.** In the event that any of the Parties are required to incur attorney fees and/or costs to enforce or interpret any provision of this Agreement or is required to defend any action brought by any of the Parties, based on, arising from or related to this Agreement, the unsuccessful Parties agree to pay to the prevailing Parties their reasonable actual costs and attorney fees, whether or not litigation is actually commenced and including reasonable attorney fees and costs on appeal.
13. **Entire Agreement.** This Agreement contains the final, complete, exclusive, and entire agreement and understanding between the Parties on this topic and supersedes and/or replaces any and all prior negotiations, proposed agreements, and agreements, whether written or oral, on such topic.
14. **Modification.** This Agreement may not be modified except by a writing signed by all Parties affected by such purported modification.
15. **Waiver.** In the event of any default hereunder by either Party, if the other Party fails or neglects for any reason to demand full performance, such failure or neglect shall not be deemed to be a waiver of the right to demand full performance or a waiver of any cause of action, or as a waiver of any of the covenants, terms or conditions of this Agreement or of the performance thereof. None of the covenants, terms, or conditions of this Agreement can be waived by either Party hereto except in a signed writing.
16. **Severability.** In the event that any portion of this Agreement is held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining portions of this Agreement and the application thereof shall not in any way be affected thereby.
17. **Interpretation.**
- (a) Whenever in this Agreement the context may so require, the neuter gender shall be deemed to refer to and include the masculine and the feminine, the singular number shall be deemed to refer to and include the plural, and vice versa.
  - (b) This Agreement is the result of negotiations, and no Party shall be deemed to have drafted this Agreement for purposes of construing any portion of the Agreement for or against any Party.
  - (c) The descriptive headings in this Agreement are included for convenience of reference and are not intended to affect the meaning or construction of any of the provisions herein.
  - (d) Any exhibit attached hereto shall be deemed to have been incorporated herein by this reference as if set forth herein at length.
18. **Time is of the Essence.** Time is hereby made expressly of the essence in every term.
19. **Governing Law and Jurisdiction.** This Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of the State of Idaho without giving effect to its conflicts of law provisions. The Parties each expressly agree to the appropriateness of and consent to the venue and jurisdiction of the

State of Idaho in the County of Blaine, and all state and federal courts having geographical jurisdiction for such County as the exclusive forum for the purposes of any action to enforce or interpret this Agreement.

20. **Capacity to Execute.** Each of the Parties, and each person signing this Agreement, represents and warrants that it and its representative(s) executing this Agreement on its behalf each has the authority and capacity to execute this Agreement.

21. **Counterparts.** The Parties may execute this Agreement, and any modification(s) hereof, in two or more counterparts, which shall, in the aggregate, be signed by all of the Parties. Each counterpart shall be deemed an original instrument as against any Party that has signed it. An electronic copy of the signature of any of the Parties shall have the same force and effect as an original signature of such Party.

22. **Indemnification.** Sun Valley Events, Inc. shall indemnify and hold harmless Ketchum and its directors, agents and employees free, clear and harmless, from and against any and all losses, liabilities, costs, expenses (including amounts paid in settlements and reasonable attorney's fees), claims, penalties, judgments, and damages, resulting from or arising out of, by reason of any act, omission or negligence of Sun valley Events, Inc. from any accident, injury or damage, any breach of representation, injury to person or property, any activity conducted or action taken by the City of Ketchum, directly or indirectly, in conjunction with this Agreement.

WHEREFORE, the Parties have executed this Agreement on the day and year set out next to each of their signatures.

CITY OF KETCHUM

SUN VALLEY EVENTS, INC.

_____	_____	_____	_____
Pete Prekeges, Mayor	Date	Heather LaMonica Deckard, President	Date

ADDENDUM 1  
RESPONSIBILITY OUTLINE  
SUN VALLEY EVENTS, INC.

Contracted activities for Sun Valley Events, Inc. focus on the parade, parade participants, programming/talent, and future talent acquisition and include the following.

**General Event Management**

- Plan, manage, and coordinate:
  - Parade and parade participants
  - Downtown concert
  - Grand Marshal Ceremony and Dinner
  - Cultural events at Champion Meadows
  - Programming at Ore Wagon Museum
- Recruit, organize, and manage event volunteers
- Identify and coordinate individuals needed to fulfill roles that the city of Ketchum cannot fill
- Post-event recap meeting with City representatives

**Administration**

- All correspondence and coordination with parade participants and donors, including entry forms, confirmation letters, participant notices, and thank-you letters

**Finance**

- Submits Wagon Days contracts and expenses to the city for approval/payment

**Database management**

- Maintains a current and organized database of parade participants, volunteers, sponsors, vendors, and committee members

**Ore Wagon Museum setup, staffing, and programming**

- Establishes the days and hours of operation with the city
- Sets up artifacts and curates cultural displays in the space
- Provides staffing for the museum during operating hours
- Displays and sells merchandise

**Parade and Parade Participants:**

- Participant camping areas
  - Coordinates Red Barn camping area set up and operation for parade participants
  - Works with Sun Valley Company regarding contracts, permitting, and access to the camping, livestock boarding, and staging areas at the Sun Valley Horseman's Center
- Parade entries
  - Recruits and secures a contract with a driver and horse/mule team to pull the Big Hitch in the parade
  - Arranges for travel and hospitality for the Big Hitch team
  - Solicits and confirms parade entries
  - Organizes wagons, teams, and other participants in the parade and connects community

- groups with providers
- Staging
  - Coordinates with Sun Valley Company and the City of Sun Valley regarding property access and communications for impacted residents
  - Develops and manages parade staging plan, logistics, and participant staging communications
  - Coordinate pre-event Big Hitch practice
  - Recruits brakemen
  - Coordinate parking and traffic personnel to maintain entry and exit points to the staging area
- Judges
  - Organizes and recruits parade judges (training as needed) and volunteers, and awards and judging stands
- Parade route
  - Coordinates proper signage, announcements, and print materials for crowd and participant safety
  - Reviews the route and identifies potential areas that may unduly distress animals
  - Ensures proper sponsor recognition signage and other entry signage is displayed
- Announcing stands
  - Develops announcing stand scripts and materials
  - Identifies announcers and announcer assistants (training and recruiting as needed)
  - Coordinates announcing stand setup and AV contract; works with private property owners to secure locations and power for announcing stands
- Picnic and awards
  - Coordinates post-parade participant picnic and awards, arranges for catering, supplies, and recruits individuals as needed to serve food

#### **Marketing and community engagement**

- Develops public information regarding the rules for attending
- Creates/distributes internal communications for event participants
- Conducts and coordinates all media interviews and requests on program-related topics

#### **Program and schedule development**

- Prepares schedule of events in tandem with the city

#### **Merchandise and poster artist outreach**

- Manages, procures, sells, and distributes official Wagon Days merchandise
- Identifies and engages an artist to create the annual Wagon Days souvenir poster
- Coordinates Wagon Days poster artist signing event

#### **Downtown concert**

- Identifies and books musical talent
- Manages artist travel and lodging
- Contracts and manages audio/visual production
- Prepares event footprint and layout
- Oversees set-up, event operations, and strike

#### **Grand Marshal ceremony and reception**

- Develops and manages a ceremonial event and reception honoring the Wagon Days Grand Marshals
- Designs event layout and coordinates site setup
- Coordinates catering, beverage service, floral, and event décor
- Manages AV needs and stage program
- Oversees all on-site event activities and guest experiences

### **Expanding Participant Recruitment**

- Researches and identifies non-motorized parades with compatible values and historic relevance
- Conducts outreach to parade organizers, teamsters, and entry providers associated with those events
- Attends and networks at selected parades and historic events to build partnerships and recruit new entries for Wagon Days
- Establishes ongoing relationships with providers to create a shared support system between parades
- Recruits new entries and works to formalize shared commitments and traditions
- Engages community members to foster a hospitality initiative that supports visiting horsemen and parade providers
- Supports the identification and sponsorship of entries that uphold the traditional and historic character of Wagon Days



# CITY OF KETCHUM

PO BOX 2315 \* 191 5TH ST. \* KETCHUM, ID 83340  
 Administration 208-726-3841 (fax) 208-726-8234

## PURCHASE ORDER

BUDGETED ITEM?  Yes  No

**PURCHASE ORDER - NUMBER: 26129**

<b>To:</b> 3983 SUN VALLEY EVENTS HEATHER LAMONICA DECKARD 190 PERO RD BELLEVUE ID 83313	<b>Ship to:</b> CITY OF KETCHUM PO BOX 2315 KETCHUM ID 83340
---	---

P. O. Date	Created By	Requested By	Department	Req Number	Terms
04/17/2026	CCHING	CCHING			

Quantity	Description	Unit Price	Total
1.00	2026 Wagon Days Contract 02-4530-4200	57,000.00	57,000.00
	SHIPPING & HANDLING		0.00
	TOTAL PO AMOUNT		57,000.00

\_\_\_\_\_  
 Authorized Signature



City of Ketchum

PROCUREMENT MEMO

Meeting Date: April 21, 2026 Staff Member/Dept: Ramsy Hoehn/Street Department

Agenda Item: Recommendation to approve Purchase Order 26124

Recommended Motion:

I move to approve Purchase Order 26124 for \$65,016 for 2019 Ford F-550 (Boom Truck).

Summary of Procurement Process:

Bidder	Bid Price
Overtime Equipment	\$65,016
Burns Auto Group	\$76,963
Altec NUECO	\$89,900

Low Bid Contractor	Bid Price	Budget Account/Number
Overtime Equipment	\$65,016	03-4193-7614

Background (if necessary):

- The current 1995 Ford Super Duty boom truck is shared by the Streets and Facilities departments. It is nearing the end of its useful service life and no longer meets operational needs, including the requirement for extended reach for street lighting, banner installation, and tree maintenance
- The 1995 Ford Super Duty will be traded in at \$4,500
- The boom truck was budgeted into the Capital Improvement Plan for \$100,000.

Sustainability Impact:

Attachments:

- Overtime Equipment Quote
- Purchase Order
- Photo



**Overtime Equipment**  
**21338 US-30 Filer, ID 83328**  
**(208)734-3434**

**Quote**

Purchaser City of Ketchum HM# \_\_\_\_\_ WK# \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Purchaser hereby agrees to purchase the following vehicle under the terms and conditions specified below.

YEAR	MAKE	MODEL	VIN	ODO	STOCK #
2019	Ford	F-550	1FDUFSHTXKDA15723	84,524	

**This Vehicle is Being Sold AS - IS**  
**Unless Written Guarantee is Given at Time of Sale**  
 "THE INFORMATION YOU SEE ON THE WINDOW FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE." Except as provided by law, and unless we make a written warranty, or enter into a service contract within 90 days from the date of this agreement, we make no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or fitness for a particular purpose. If we make a written warranty or enter into a service contract within 90 days of this agreement, implied warranties are limited to the duration of the written warranty or service contract.  
**YOU AND THE DEALER HAVE AGREED THAT THE MOTOR VEHICLE WILL BE DELIVERED TO YOU PRIOR TO COMPLETION OF THE PURCHASE. IF FINANCING CANNOT BE ARRANGED ON THE TERMS AND WITHIN THE TIME PERIOD AGREED UPON IN THE MOTOR VEHICLE PURCHASE CONTRACT, THE CONTRACT IS NULL AND VOID.** The purchaser must return the vehicle upon demand of the dealer within 48 hours after being informed that the purchase is being cancelled due to financing not being able to be arranged on the terms that were agreed upon by the dealer and purchaser. Failure to return the vehicle within the stated time may result in the purchaser being obligated to pay the additional penalties for loss of use. The purchaser is also obligated for the cost of any repairs for damages to the vehicle while in the purchaser's possession.

(1) CASH PRICE VEHICLE AND ACCESSORIES	69,500	00
(2) DISCOUNT OR TRADE AMOUNT ALLOWED	4500	00
(3) CASH DIFFERENCE (Taxable Amount)	65,000	00
(4) DOCUMENTATION FEE (Taxable Amount)		
(5) SALES TAX (3 + 4 x CURRENT %)	Tax EX	
(6) TITLE FEE (State + County)	16	00
(7) PLUS TRADE PAYOFF		
(8) EXTENDED SERVICE CONTRACT		
(9) CREDIT LIFE		
(10) ACCIDENT OR HEALTH INSURANCE		
(11) OTHER		
(12) OTHER		
(13) SUB TOTAL DUE		
(14) CASH DOWN PAYMENT		
UNPAID CASH BALANCE DUE ON DELIVERY (13) MINUS (14)	65016	00

**TRADE**

Make Ford Model Super Duty Year 1995  
 VIN \_\_\_\_\_  
 Amount Allowed \$ 4500  
 Payoff \$ \_\_\_\_\_ Until \_\_\_\_\_  
 Net Trade \$ \_\_\_\_\_  
 Payoff Owed To \_\_\_\_\_  
 Address \_\_\_\_\_

Buyer assumes responsibility for any difference in payoff in excess of amount shown above and will pay such difference in cash on demand. or buyer authorizes dealer, at dealers option to increase monthly payments and contract balance to cover difference, or repossess the car sold.

If the unpaid cash balance stated above will be proceeds from a time payment agreement, all items and conditions of that agreement are hereto made part of and considered an attachment to this retail vehicle purchase contract by this reference. If any of the following agreements are given in writing at the time of sale, they are part of, and an attachment to, this contract:

Idaho Retail Installment Contract V-202	GAP Contract
Buyer's Guide	Due Bill
Trade-In Disclosure/Transfer of Ownership	Open Recall Disclosure
Secure Power of Attorney	Air Bag Disclosure
Agreement to Furnish Insurance	Payoff Authorization
Service Contract	Other: _____

Purchaser agrees that this order includes all items, terms and conditions of the sale, together with any attachments herein referred to. This order cancels and supersedes any prior written or oral agreement, and as of the date herein, comprises the complete and exclusive statement of the terms of this agreement relating to the sale of the vehicle and all subject matters covered hereby. Purchaser, by execution of this order, certifies that he and/or she is of legal age and acknowledges that he and/or she has read its terms, conditions and attachments and has received a true copy of this order.

Purchaser shall not be entitled, in any event, to recover, from dealer, any consequential damages of any kind or nature, damage from personal injury, damages to property, damages for loss or use, loss of time, loss of profit, loss of income or any other incidental damages.

Purchaser's Signature \_\_\_\_\_ Date \_\_\_\_\_ Dealer's or Authorized Representative's Signature \_\_\_\_\_ Date \_\_\_\_\_

Purchaser's Signature \_\_\_\_\_ Date \_\_\_\_\_



# CITY OF KETCHUM

PO BOX 2315 \* 191 5TH ST. \* KETCHUM, ID 83340  
 Administration 208-726-3841 (fax) 208-726-8234

## PURCHASE ORDER

BUDGETED ITEM?  Yes  No

PURCHASE ORDER - NUMBER: 26124

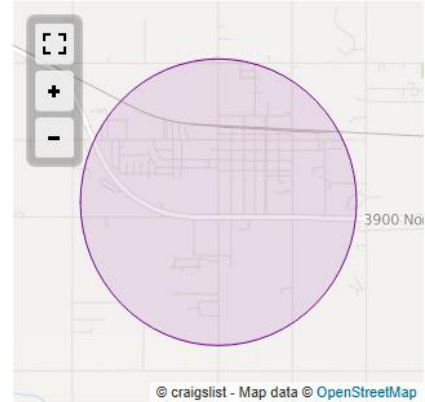
<b>To:</b> 6476 OVERTIME EQUIPMENT 21338 US-30 PO BOX 765 FILER ID 83328	<b>Ship to:</b> CITY OF KETCHUM PO BOX 2315 KETCHUM ID 83340
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P. O. Date	Created By	Requested By	Department	Req Number	Terms
04/08/2026	CCHING	CCHING			

Quantity	Description	Unit Price	Total
1.00	2019 Ford F-550 (Boom Truck) 03-4193-7614	65,016.00	65,016.00
	SHIPPING & HANDLING		0.00
	TOTAL PO AMOUNT		65,016.00

\_\_\_\_\_  
 Authorized Signature

**2019 Ford F-550 46' 4wd Bucket Truck 84k Miles - \$69,500 (Overtime Equipment)**



**engine hours (total):** 6000  
**make / manufacturer:** Ford  
**model name / number:** F-550  
[more ads by this seller](#)



2019 Ford F-550 46' bucket truck, 6.7L Powerstroke diesel engine, automatic transmission, four wheel drive, 84,000 miles, 6,000 hours, power windows locks and mirrors, cruise control, Altec AT41M boom, last inspection last year, good tires, former fleet vehicle



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

“I move to approve City staff to approve Peak Venture’s change order to add exterior painting to the contract scope and finalize completed work to date”

**Reasons for Recommendation:**

- Some of council as well as all of the solicited realtors have suggested exterior painting to refresh the condo building appearance and greatly improve aesthetics for potential buyers.
- Peak Ventures has received 3+ quotes for performing the work and feel confident at the value of the added scope.
- The 2026 remodel of the Hyperborean condos resulted in some unexpected overages due to the additional required rehab of the bottom floor unit. These overages were predominately attributed to the additional subfloor demo and repair, associated replacement of lower cabinets, and reinstallation of the relevant plumbing and electrical.
- The added scope put the project over budget but also resulted in a much better end condition for the ground floor unit.

**Policy Analysis and Background (non-consent items only):**

**Sustainability Impact:**

**Financial Impact:**

**Attachments:**

1. Amended PO #25171
- 
-



# CITY OF KETCHUM

PO BOX 2315 \* 191 5TH ST. \* KETCHUM, ID 83340  
 Administration 208-726-3841 (fax) 208-726-8234

## PURCHASE ORDER

BUDGETED ITEM?  Yes  No

**PURCHASE ORDER - NUMBER: 25171**

<b>To:</b> 6313 PEAK VENTURE GROUP LLC PO BOX 265 KETCHUM ID 83340	<b>Ship to:</b> CITY OF KETCHUM PO BOX 2315 KETCHUM ID 83340
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P. O. Date	Created By	Requested By	Department	Req Number	Terms
08/28/2025	BDAVIS	BDAVIS			

Quantity	Description	Unit Price	Total
1.00	Renovation of Hyperborean Condos 03-4194-7136	243,125.00	243,125.00
1.00	Renovation of Hyperborean Condos - INCREASE 03-4194-7136	46,875.00	46,875.00
SHIPPING & HANDLING			0.00
TOTAL PO AMOUNT			290,000.00

\_\_\_\_\_  
 Authorized Signature



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: April 21, 2026 Staff Member/Dept: Robyn Mattison, City Engineer

Agenda Item: Recommendation to Right-of-Way Encroachment Agreement #24903A between the City of Ketchum and CowboyMarty LLC.

Recommended Motions:

I move to authorize the Mayor to sign Right-of-Way Encroachment Agreement 24903A between the City and CowboyMarty LLC, owner of the property located at 100 E 5th Street.

Reasons for Recommendation:

- The original agreement (#24903) was approved by City Council in February 2024. The agreement included a mounted ski chair and paver walkway in the right-of-way at the corner of E 5th Street and 1st Avenue.
The owner wishes to modify the existing agreement to install a mounted business sign to replace a mounted ski chair at the corner of the right-of-way.
The city is installing sidewalk improvements in the 1st Avenue right-of-way. The owner wishes to add a paver walkway and stairs which lead to the structure from 1st Ave.
The improvements do not impact drainage or snow removal within the public right-of-way.
The project complies with all standards for Right-of-Way Encroachment Permit issuance specified in Ketchum Municipal Code §12.12.060.

Policy Analysis and Background (non-consent items only):

Pursuant to Ketchum Municipal Code §12.12.040.C, a Right-of-Way Encroachment Permit is required for any permanent fixture or structure encroaching into the public right-of-way. The accompanying Right-of-Way Encroachment Agreement is designed to protect the City in the event that the proposed encroachment requires repair, relocation, or removal. The standards for issuing a Right-of-Way Encroachment Permit, as outlined in Ketchum Municipal Code §12.12.060, are met by the encroachments in 1st Ave.

Sustainability Impact:

None OR state impact here: None

Financial Impact:

None OR Adequate funds exist in account: None

Attachments:

- 1. Right-of-Way Encroachment Agreement 24903A with Exhibit "A"

**WHEN RECORDED, PLEASE RETURN TO:**

OFFICE OF THE CITY CLERK  
CITY OF KETCHUM  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340

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**RIGHT-OF-WAY ENCROACHMENT AGREEMENT 24903A**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and COWBOYMARTY LLC, (collectively referred to as "Owner") whose mailing address is Post Office Box 2460 Sun Valley ID 83353.

*RECITALS*

WHEREAS, Owner is the owner of real property located at 100 E 5<sup>th</sup> Street and legally described as KETCHUM W 40' X 55' OF LOT 5 BLK 36 ("Subject Property"), located within the City of Ketchum, State of Idaho; and

WHEREAS, Owner wishes to remove an existing mounted ski lift chair and install a mounted sign in similar location in the right-of-way. Owner also wishes to install a new paved walkway with stairs connecting to 1<sup>st</sup> Avenue city improvements. Owner wishes to maintain the following existing improvements within the right-of-way; fence, walkway pavers, and landscaping (incl. trees and ground cover). These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

WHEREAS, Ketchum finds that said Improvements will not impede the use of said public right-of-way at this time subject to the terms and provisions of this Agreement;

WHEREAS, the Owner will restore the sidewalk, street, curb and gutter and any landscaping back to the original condition acceptable to the Streets and Facilities Director;

NOW, THEREFORE, in contemplation of the above stated facts and objectives, it is hereby agreed as follows:

*TERMS AND CONDITIONS*

1. Ketchum shall permit Owner to install a sign and new paver walkway and stairs and maintain the existing improvements as identified in Exhibit "A" within the public right-of-way on 100 E 5<sup>th</sup> Street, until notified by Ketchum to remove the improvements at which time Owner shall remove improvements at Owner's expense.
2. Owner shall be responsible for the maintenance of said Improvements and shall repair said improvements within 48 hours upon notice from Ketchum that repairs are needed. Any modification to the improvements identified in Exhibit "A" shall be approved by the City prior to any modifications taking place.
3. Owner shall be responsible for restoring the right-of-way that is altered due to installation of the improvements, to original conditions to the satisfaction of the Director of Streets and Facilities.

4. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way. Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel satisfactory to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum.

5. Ketchum shall not be liable for injury to Owner's business or loss of income therefrom or for damage which may be sustained by the person, goods, wares, merchandise or property of Owner, its tenants, employees, invitees, customers, agents or contractors or any other person in or about the Subject Property caused by or resulting from the Improvements constructed, installed, removed or maintained in the public right-of-way.

6. Owner understands and agrees that by maintaining the Improvements in the public right-of-way pursuant to this Agreement, Owner obtains no claim or interest in said public right-of-way which is adverse to that of Ketchum and that Owner obtains no exclusive right to said public right-of-way nor any other right to use the public right-of-way not specifically described herein.

7. In the event either party hereto retains an attorney to enforce any of the rights, duties and obligations arising out of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney's fees at the trial and appellate levels and, whether or not litigation is actually instituted.

8. This Agreement shall be governed by, construed, and enforced in accordance with the laws and decisions of the State of Idaho. Venue shall be in the District Court of the fifth Judicial District of the State of Idaho.

9. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

10. No presumption shall exist in favor of or against any party to this Agreement as the result of the drafting and preparation of this document.

11. Successors and Assigns - This Agreement shall be binding upon and inures to the benefit of each of the parties hereto and their respective successors and assigns.

12. This Agreement shall be recorded with the Blaine County Recorder by Ketchum.



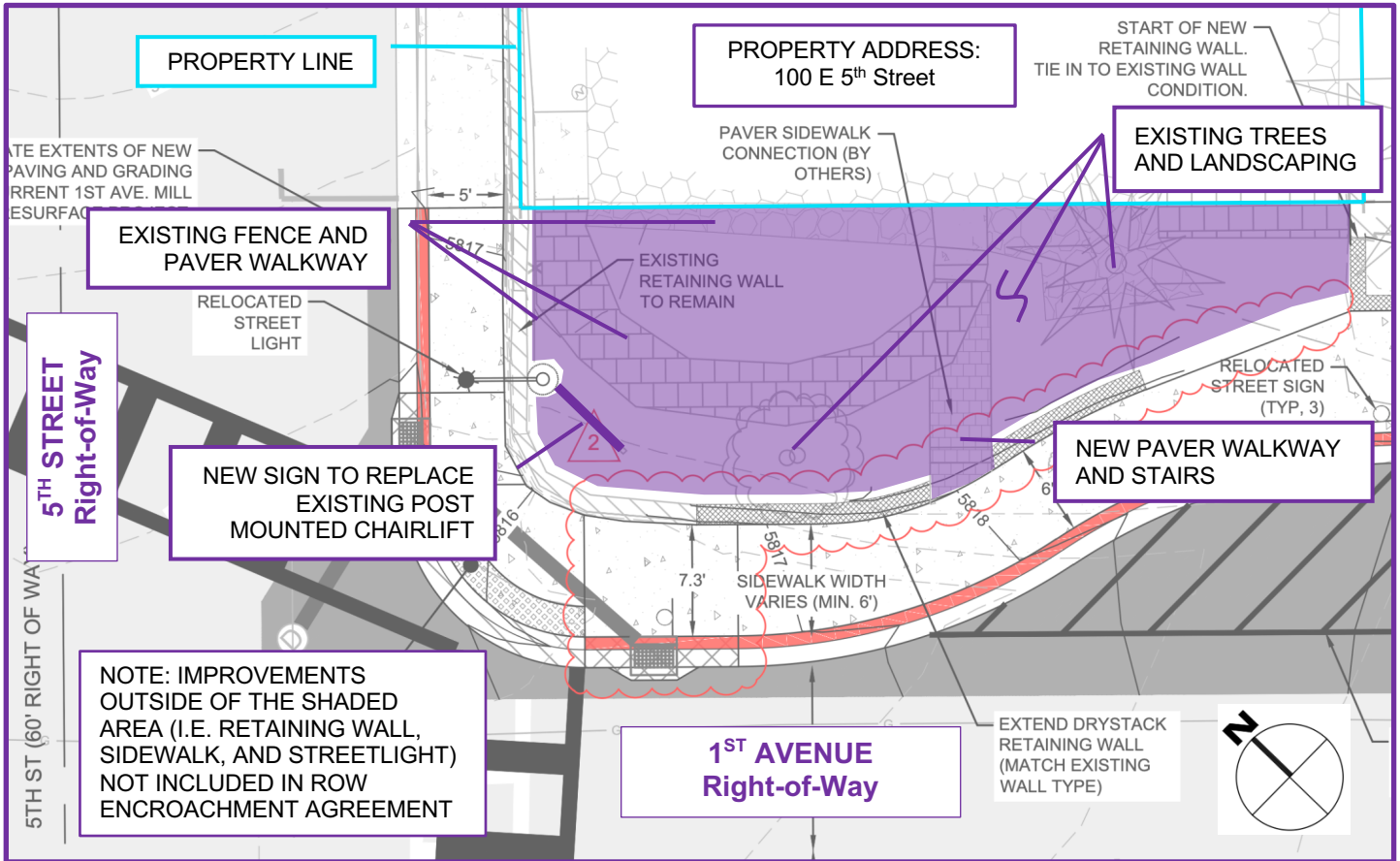
STATE OF IDAHO    )  
                          ) ss.  
County of Blaine    )

On this \_\_\_ day of \_\_\_\_\_, 2026, before me, the undersigned Notary Public in and for said State, personally appeared PETER PREKEGES, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year in this certificate first above written.

\_\_\_\_\_  
Notary Public for \_\_\_\_\_  
Residing at \_\_\_\_\_  
Commission expires \_\_\_\_\_

**EXHIBIT "A"**



BACKGROUND IMAGE BY STARHOPE ENGINEERING PREPARED FOR CITY OF KETCHUM ANNOTATED BY CITY ENGINEER ROBYN MATTISON (PURPLE TEXT BOXES) TO CLARIFY IMPROVEMENTS INCLUDED IN RIGHT-OF-WAY AGREEMENT NO. 24903A



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

Recommended Motion:

I move to approve the contract for Integrity Inspection Solution to hydro clean WRF aeration basins 1 & 2 in the amount of \$80,500.00

Reasons for Recommendation:

- The basins were built in 1968 and need to be cleaned for an interior physical inspection. This will help the engineer to create a more accurate detail for the renovation plans.
- They will need to be cleaned before construction begins in 2028.

Policy Analysis and Background (non-consent items only):

Sustainability Impact:

None

Financial Impact:

Adequate funds exist in the account:	Cost will be shared equally with Sun Valley Water & Sewer District
--------------------------------------	--

Attachments:

1. Integrity Inspection Solutions Quote # 33029234
2. PO 26130
- 3.



**Integrity Inspection Solutions, Inc.**  
 4419 Challenger Way, Caldwell, Idaho 83605  
 United States  
 (208) 442-4470

**Estimate** 33029234  
**Job**  
**Estimate Date** 3/13/2026

**Billing Address**  
 City of Ketchum  
 PO Box 2315  
 Ketchum, ID 83340 United States

**Job Address**  
 City of Ketchum  
 City of Ketchum PO Box 2315  
 Ketchum, ID 83340

**Estimate Details**

**Aeration Basin Cleaning : Project Estimate Summary**

Estimated Loads: 40-45 loads  
 Estimated Duration: 15 working days (approximately 3 weeks, Monday-Friday)

**Work Hours & Constraints:**

Noise Ordinance: 7:00 AM - 7:00 PM  
 Dump Site Hours: 8:00 AM - 5:00 PM

**Crew & Equipment:**

(1) Truck  
 (1) Helper  
 Duration based on a 3-week schedule

**Additional Considerations:**

Upon site review, it was noted that traffic conditions are heavy during morning and evening hours. This is expected to impact haul routes and may reduce the number of loads completed per day.

Service #	Description	Quantity	Your Price	Your Total
40-000	HXX - Hydro Excavation Daily Rate	15.00	\$2,950.00	\$44,250.00
Mob - Other	Mobilization+ Hotel and Perdium for 9 Days	1.00	\$5,500.00	\$5,500.00
40-015	Extra Man Labor With Truck and Trailer- Daily Rate	15.00	\$1,750.00	\$26,250.00
Mob - Other	Mobilization + Hotel and Perdium	1.00	\$4,500.00	\$4,500.00
			<b>Sub-Total</b>	<b>\$80,500.00</b>
			<b>Total</b>	<b>\$80,500.00</b>

Thank you for your business.

We will assess a 1.5% monthly finance charge on balances over payment terms.

A 3.5% processing fee will be charged on credit card payments.

{terms}



# CITY OF KETCHUM

PO BOX 2315 \* 191 5TH ST. \* KETCHUM, ID 83340  
 Administration 208-726-3841 (fax) 208-726-8234

## PURCHASE ORDER

BUDGETED ITEM?  Yes  No

PURCHASE ORDER - NUMBER: 26130

<b>To:</b> 5271 INTEGRITY INSPECTION SOLUTIONS 4419 CHALLENGER WAY CALDWELL ID 83605	<b>Ship to:</b> CITY OF KETCHUM PO BOX 2315 KETCHUM ID 83340
--	---

P. O. Date	Created By	Requested By	Department	Req Number	Terms
04/17/2026	CCHING	CCHING			

Quantity	Description	Unit Price	Total
1.00	Hydro clean WRF Aeration Basins 1 & 2 67-4350-7821	80,500.00	80,500.00
	SHIPPING & HANDLING		0.00
	TOTAL PO AMOUNT		80,500.00

\_\_\_\_\_  
 Authorized Signature



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

**Reasons for Recommendation:**

- The City of Ketchum has been the financial guarantor on the Silver Creek transitional housing facility since the lease was originally executed on November 30, 2023. The City negotiated more favorable terms on December 1, 2025. Given the recent decision on the BCHA contract, the attached lease assignment is clerical in nature and has no financial impact when compared to status quo operations.
- Following concern raised by a member of the public regarding the Letter of Credit section, the lease was pulled from the April 9 council agenda and revisited by legal counsel and adjusted accordingly.

**Sustainability Impact:**

**Financial Impact:**

**Attachments:**

1. Assignment and Assumption of Master Lease Agreement and Rental Agreements

**ASSIGNMENT AND ASSUMPTION AND SECOND AMENDMENT OF MASTER LEASE AGREEMENT**

THIS ASSIGNMENT AND ASSUMPTION AND SECOND AMENDMENT OF MASTER LEASE AGREEMENT (“**Agreement**”) dated as of the Effective Date (defined below) is entered into by and between BLAINE COUNTY HOUSING AUTHORITY, an independent public body corporate and politic duly created by Blaine County, Idaho, and existing pursuant to the laws of the State of Idaho (“**Assignor**”) and CITY OF KETCHUM, a municipal corporation of the State of Idaho (“**City**” or “**Assignee**”).

**RECITALS**

A. Wood River LLC, a Washington limited liability company (“**Wood River**”) is the owner of that certain property located at 31 E. McKercher Blvd, Hailey, Idaho (the “**Property**”). Wood River as “**Lessor**” and Assignor, as “**Lessee**” entered into that certain Master Lease Agreement dated November 30, 2023 (the “**Original Master Lease**”), as amended by that certain First Amendment to Master Lease Agreement dated December 1, 2025 (the “**First Amendment**”, collectively with the Original Master Lease, the “**Master Lease**”), attached hereto as Exhibit A, wherein Assignor leases 100% of the Property from Wood River to manage and oversee the residential leasing operation at the Property pursuant to separate rental agreements (each, a “**Rental Agreement**”, and collectively, the “**Rental Agreements**”). Initially capitalized terms not otherwise defined herein shall have the respective meanings ascribed to such terms in the Master Lease; and

B. Assignor desires to assign the Master Lease and the Rental Agreements to Assignee, and Assignee desires to assume the Master Lease and Rental Agreements from Assignor (the “**Assignment and Assumption**”), subject to the terms and conditions set forth herein; and

C. Concurrent with the Assignment and Assumption, Wood River and City wish to amend the Master Lease as set forth below.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained, Assignor, Assignee and Wood River hereby agree as follows:

**ASSIGNMENT AND ASSUMPTION**

1. Assignment. As of the Effective Date, Assignor hereby assigns, transfers and conveys to Assignee, all right, title and interest of Assignor as Lessee under the Master Lease. Assignor shall remain liable for the performance of any obligation required to be performed by Lessee under the Master Lease or any Rental Agreement for all periods prior to the Effective Date. Nothing herein shall be construed to limit or affect any right or remedy of Wood River under the Master Lease arising from acts or omissions of Assignor prior to the Effective Date.

2. Assumption. As of the Effective Date, Assignee hereby accepts said assignment and assumes and agrees to keep, observe and perform all of the covenants, conditions, terms and provisions under the Master Lease or any Rental Agreement to be kept, observed and performed by the lessee therein from and after the Effective Date. For the avoidance of doubt, Wood River shall be entitled to enforce the Master Lease directly against Assignee from and after the Effective Date.

3. Release of Assignor. As of the Effective Date, Wood River hereby releases and discharges Assignor from any and all obligations and liabilities arising under the Master Lease or any Rental Agreement from and after the Effective Date. Nothing in this Section 3 shall limit or affect any obligation or liability of

Assignor arising prior to the Effective Date, including without limitation any payment or performance obligation accrued but not satisfied as of the Effective Date.

### AMENDMENT OF MASTER LEASE

4. Letter of Credit. It is agreed and understood that the City executed that certain Irrevocable Standby Letter of Credit dated November 29, 2023 (the “**LOC**”) related to the Master Lease wherein Wood River is the beneficiary. Subject to the provisions below, Wood River and City agree that the LOC will terminate on the Effective Date.

5. No Pledge of Credit. As of the Effective Date, City represents and warrants to Wood River that the City Council has appropriated sufficient funds to satisfy all of the monetary obligations under the Master Lease through September 30, 2026, including, without limitation, the Rent and the then applicable Early Termination Payment (defined below). Effective on October 1, 2026 and each October 1 thereafter for the duration of the Term, City’s obligations to pay Rent, the then applicable Early Termination Payment and any other amounts due under the Master Lease are limited obligations of the City payable solely from funds lawfully appropriated by the City of Ketchum City Council (the “**City Council**”) for such purpose during each Fiscal Year (defined below) (collectively, the “**Applicable Master Lease Monetary Obligations**”). Nothing in the Master Lease shall be construed as a pledge of City's credit, taxing power, or general revenues, or as creating a debt or other financial obligation to extend such pledge that is in violation of applicable law; provided that City agrees to use good faith efforts to include the Applicable Master Lease Monetary Obligations in its annual fiscal year budget, which the City represents is October 1 – September 30 of each year (the “**Fiscal Year**”). Wood River acknowledges that the City is a municipal corporation and is assuming the Master Lease as Assignee in reliance on this limitation.

6. Termination Right. If the City Council fails to provide written notice to Wood River by August 1, 2026 and each August 1 thereafter for the duration of Term (the “**Annual Notice Deadline**”) that the Applicable Master Lease Monetary Obligations have been appropriated (the “**Appropriation Notice**”) for the immediately subsequent Fiscal Year, the Master Lease will terminate (a “**Non-Appropriation Termination**”), such termination to be effective on the last day of the then current Fiscal Year for which funds were appropriated (the “**Non-Appropriation Termination Effective Date**”). In the event of a Non-Appropriation Termination, City shall remain responsible to: (i) pay all Rent and other amounts accrued through the Non-Appropriation Termination Effective Date, and (ii) surrender the Premises in accordance with the Master Lease as of the Appropriation Termination Effective Date.

7. Termination Payment. In the event of a Non-Appropriation Termination, City will pay a termination fee equal to (i) \$500,000 through September 30, 2026, (ii) \$450,000 from October 1, 2026 through September 30, 2027, and (iii) \$350,000 from October 1, 2027 through the Expiration Date. (the “**Early Termination Payment**”), such payment to be made to Wood River within ten (10) business days following the Annual Notice Deadline. The parties agree that the Early Termination Payment shall not be considered a penalty but, rather, constitute liquidated damages, representing a reasonable pre-estimate of losses, including, without limitation, re-leasing costs, transition of management to a new operator, lost rental income, etc., which losses would be difficult to ascertain with certainty at the time of this Agreement.

### MISCELLANEOUS

8. Severability. If any term or provision of this Agreement or the application thereof to any persons or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

9. Notice Address Update. Section 1(l) of the Master Lease is hereby amended to replace the Lessee's notice address in its entirety with the following: "City of Ketchum, P.O. Box 2315, Ketchum, ID 83340, Attn: City Administrator."
10. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same agreement.
11. Miscellaneous. This Agreement and the obligations of the parties set forth herein shall survive the Effective Date and shall not be merged therein, shall be binding upon and inure to the benefit of each party hereto, their respective legal representatives, successors and assigns and may not be modified or amended in any manner other than by a written agreement signed by the party to be charged therewith.
12. Attorneys' Fees. Should any party employ attorneys to enforce any of the provisions hereof, the non-prevailing party agrees to pay the prevailing party(ies) all reasonable costs, charges, and expenses, including reasonable attorneys' fees, expended or incurred by the prevailing party in connection therewith.
13. Wood River Consent. By signing below, and subject to the provisions of this Agreement, Wood River hereby consents to the assignment of the Master Lease to Assignee. Wood River's consent herein is a one-time consent and shall not be deemed a consent to any further or subsequent assignment, subletting, or transfer of the Master Lease or any interest therein. Wood River's consent shall not modify, diminish, or waive any right or remedy of Wood River under the Master Lease, including without limitation Wood River's (i) right to demand the Termination Payment under Section 7 of this Agreement, (ii) termination rights under Section 5 of the First Amendment, and (iii) all other rights reserved to Wood River under the Master Lease. Except as specifically set forth in this Agreement Wood River does not assume, and shall not be deemed to have assumed, any obligation of Assignor to Assignee by virtue of this consent or its execution of the Assignment and Assumption.

*[Remainder of Page Intentionally Blank; Signature Page and Exhibits Follow]*

IN WITNESS WHEREOF, the undersigned have executed this Assignment to be effective as the latest of the dates set forth below (the “**Effective Date**”).

**ASSIGNOR:**

BLAINE COUNTY HOUSING AUTHORITY

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**ASSIGNEE:**

CITY OF KETCHUM

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WOOD RIVER:**

WOOD RIVER LLC,  
a Washington limited liability company

By: BearRock Investments LLC,  
a Washington limited liability company

Its: Member/Manager

By: \_\_\_\_\_  
David Rothrock, Member/Manager  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Douglas Barrett, Member/Manager  
Date: \_\_\_\_\_

**EXHIBIT A**  
**Master Lease**  
**(separately provided to City)**



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

**Reasons for Recommendation:**

- The city has completed the reorganization of the land-use sections (12, 15-17) of city code. This project seeks to update the remaining non-land-use titles to reflect current operational realities and best practices, starting with Titles 1-4.
- During the February 26 meeting, Council opted to hold making changes to Title 3 to accompany the planned review of Local Option Tax (LOT) funding options.
- No additional changes have been made to Title 1 since the February 26 meeting.

**Sustainability Impact:**

**Financial Impact:**

None OR Adequate funds exist in account:	None.
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**Attachments:**

**CITY OF KETCHUM  
ORDINANCE 1271**

AN ORDINANCE OF THE CITY OF KETCHUM, BLAINE COUNTY, IDAHO, ADOPTING GENERAL UPDATES AND REVISIONS TO KETCHUM CITY CODE TITLE 1 – GENERAL PROVISIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**Recitals:**

- A. Pursuant to Title 50, Chapter 9 of Idaho Code the City is authorized to enact ordinances for the governance of the city and to organize such by codification.
- B. The City is conducting a general review to update, streamline, remove unnecessary or inapplicable language, clarify, and modernize existing City Code.
- C. The City desires to update Title 1 as indicated on Exhibit A to this ordinance.

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

**SECTION 1:** That the Ketchum City Code, Title 1, is amended to read as identified on the attached Exhibit A.

**SECTION 2: REPEALER.** All previous ordinances, resolutions, orders, or parts thereof, that are in conflict herewith are hereby repealed.

**SECTION 3: DIRECTING THE CITY CLERK.**

**3.1** The City Clerk is directed to file this Ordinance in the official records of the City, publish notice of this ordinance (or summary) as required by Section 50-901, Idaho Code.

**3.2** The City Clerk is directed to provide an executed version of this Ordinance to the City’s contracted online code codifier so that Title 1 of the online published code may be updated to reflect the amendments set forth in Section 1 of this Ordinance.

**SECTION 4: SAVINGS AND SEVERABILITY.** It is hereby declared to be the legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

**SECTION 5: EFFECTIVE DATE.** This ordinance shall be in full force and effect after its passage, approval and publication, according to law.

PASSED BY THE CITY COUNCIL of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

APPROVED BY THE MAYOR of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Pete Prekeges, Mayor

**ATTEST:**

\_\_\_\_\_  
Trent Donat, City Clerk

**EXHIBIT A**  
*Ketchum Municipal Code, Title 1*

## TITLE 1 GENERAL PROVISIONS

### CHAPTER 1.04 GENERAL CODE PROVISIONS

#### 1.04.010 Definitions.

The following words and phrases, whenever used in the ordinances of the City, shall be construed as defined in this section unless, from the context, a different meaning is intended or unless a different meaning is specifically defined and more particularly directed to the use of such words or phrases:

**Alley:** A minor improved or unimproved public way providing secondary and/or service access to the back or the side of a property otherwise abutting a street.

**City:** The City of Ketchum, the area within the territorial limits of the City, and such territory outside the City over which the City has jurisdiction or control by virtue of any constitutional or statutory provision.

**Council:** The City Council of the City of Ketchum. "All its members" or "all Council Members" means the total number of Council Members holding office.

**County:** The County of Blaine.

**Law:** Denotes applicable federal law, the constitution and statutes of the State of Idaho, the ordinances of the City, and, when appropriate, any and all rules and regulations which may be promulgated thereunder.

**May:** Is permissive.

**Month:** A calendar month.

**Must and shall:** Are each mandatory.

**Oath:** Includes an affirmation or declaration in all cases in which, by law, an affirmation may be substituted for an oath, and in such cases, the words "swear" and "sworn" shall be equivalent to the words "affirm" and "affirmed".

**Owner:** Applied to a building or land, means and includes any part owner, joint owner, tenant in common, joint tenant, tenant by the entirety, of the whole or a part of such building or land.

**Person:** Means and includes a natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business, trust, organization, or the manager, lessee, agent, servant, officer or employee of any of them.

**Personal property:** Means and includes money, goods, chattels, things in action and evidences of debt.

**Preceding and following:** Next before and next after, respectively.

**Property:** Means and includes real and personal property.

**Real property:** Means and includes lands, tenements and hereditaments.

**Sidewalk:** That portion of a street or private property developed with a hard surface walkway for the use of pedestrians.

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State: The State of Idaho.

Street: A public or private right-of-way, which provides vehicular or pedestrian access to more than four dwelling units. "Street" also includes the terms "highway", "boulevard", "parkway", "thoroughfare", "road", "avenue", "lane", "place" and all such terms except "driveway".

Tenant and occupant: Applied to a building or land, mean and include any person who occupies the whole or a part of such building or land, whether alone or with others.

Written: Means and includes printed, typewritten, mimeographed, multigraphed, or otherwise reproduced in permanent visible form.

Year: A calendar year.

(Ord. 778 § 1, 1999)

#### **1.04.020 Interpretation of language.**

All words and phrases shall be construed according to the common and approved usage of the language, but technical words and phrases and such others as may have acquired a peculiar and appropriate meaning in the law shall be construed and understood according to such peculiar and appropriate meaning.

(Ord. 778 § 2, 1999)

#### **1.04.030 Grammatical interpretation.**

The following grammatical rules shall apply in the ordinances of the City unless it is apparent from the context that a different construction is intended:

- A. *Gender.* Each gender includes the masculine, feminine and neuter genders.
- B. *Singular and plural.* The singular number includes the plural, and the plural includes the singular.
- C. *Tenses.* Words used in the present tense include the past and the future tenses and vice versa, unless manifestly inapplicable.

(Ord. 778 § 3, 1999)

#### **1.04.040 Acts by agents.**

When an act is required by an ordinance, the same being such that it may be done as well by an agent as by the principal, such requirement shall be construed to include all such acts performed by an authorized agent.

(Ord. 778 § 4, 1999)

#### **1.04.050 Prohibited acts include causing and permitting.**

Whenever in the ordinances of the City any act or omission is made unlawful, it shall include causing, allowing, permitting, aiding, abetting, suffering or concealing the fact of such act or omission.

(Ord. 778 § 5, 1999)

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#### **1.04.060 Computation of time.**

Except when otherwise provided, the time within which an act is required to be done shall be computed by excluding the first day and including the last day, unless the last day is Saturday, Sunday or a legal holiday, in which case, the period runs until the end of the next day which is neither Saturday, Sunday nor legal holiday.

(Ord. 778 § 6, 1999)

#### **1.04.070 Construction.**

The provisions of the ordinances of the City, and all proceedings under them, are to be construed with a view to affect their objects and to promote justice.

(Ord. 778 § 7, 1999)

#### **1.04.080 Repeal shall not revive any ordinances.**

The repeal of an ordinance shall not repeal the repealing clause of an ordinance or revive any ordinance.

(Ord. 778 § 8, 1999)

#### **1.04.090 Saving and severability clause.**

It is declared to be the legislative intent that the provisions and parts of this code shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this code is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this code.

(Ord. 778 § 9, 1999)

### **CHAPTER 1.08 CORPORATE SEAL**

#### **1.08.010 Description of corporate seal.**

The corporate seal of the City of Ketchum, Idaho, shall be circular in form approximately two inches in diameter, more or less, with an inner and outer circle, the inner circle to be approximately one-fourth-inch less in diameter than the outer circle. The seal shall bear in the space between the inner and outer circles substantially the following: "City of Ketchum, Blaine County, Idaho", and upon the space within the inner circle the word "Seal".

(Ord. 22 § 1, 1956; Ord. 781 § 1, 1999)

#### **1.08.020 Adoption.**

The corporate seal, the impression of which is described in section 1.08.010 of this chapter, is adopted and declared to be the official seal of the City of Ketchum, Blaine County, Idaho.

(Ord. 22 § 2, 1956; 2000 Code)

## CHAPTER 1.20 OFFICIAL NEWSPAPER

### 1.20.010 Designated.

- A. This chapter is adopted to designate the official newspaper for the City of Ketchum, Idaho, as required by Idaho Code section 50-213.
- B. The "Idaho Mountain Express", as a newspaper which meets the requirements of Idaho Code section 60-106 et seq., shall be and the same is designated as the official newspaper for the City of Ketchum, Idaho.

(Ord. 475 §§ 1, 2, 1988)

## CHAPTER 1.32 RIGHT OF ENTRY

### 1.32.010 Entry to any building or premises.

Whenever any officer or employee of the City is authorized to enter any building or premises for the purpose of making an inspection to enforce any ordinance, the officer or employee may enter such building or premises at all reasonable times to inspect the same pursuant to section 1.32.020 of this chapter, except in emergency situations, or when consent of the person having charge or control of such building or premises has been otherwise obtained.

(Ord. 780 § 1, 1999)

### 1.32.020 Presentation of proper credentials.

If the building or premises to be inspected is occupied, the authorized officer or employee shall first present proper credentials and demand entry. If such building or premises is unoccupied, the officer or employee shall first make a reasonable effort to locate the owner or other person having charge or control of the building or premises and demand entry. If consent to such entry is not given, the authorized officer or employee shall have recourse to every remedy provided by law to secure entry.

(Ord. 780 § 2, 1999)

### 1.32.030 Controlling over other ordinances.

This chapter shall be controlling over any other ordinance or part of an ordinance on the same subject, whether heretofore or hereafter adopted, unless such ordinance or part of an ordinance provides differently by an express reference to this chapter. Notwithstanding any other ordinance of the City, it shall not be a violation of this chapter to refuse or fail to consent to an entry for inspection.

(Ord. 780 § 3, 1999)

## **CHAPTER 1.36 GENERAL PENALTY**

### **1.36.010 General penalty.**

Any person violating any of the provisions or failing to comply with any of the mandatory requirements of the ordinances of the City shall be guilty of an infraction unless the violation is made a misdemeanor by ordinance.

(Ord. 779 § 1, 1999)

### **1.36.020 Penalties, fines and fees.**

Unless otherwise specified in this code, all penalties, fines, and administrative fees shall be established by resolution of the City Council. The current schedule of such fees and penalties is contained in the City's adopted fee resolution, as amended from time to time.



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

**Reasons for Recommendation:**

- The city has completed the reorganization of the land-use sections (12, 15-17) of city code. This project seeks to update the remaining non-land-use titles to reflect current operational realities and best practices, starting with Titles 1-4.
- During the February 26 meeting, Council opted to hold making changes to Title 3 to accompany the planned review of Local Option Tax (LOT) funding options.
- The following edit to Title 2 was made following the March 25 council meeting:
  - 2.02.010 Appointed officers – “The Mayor, with the consent of the Council, shall appoint the City Administrator, City Clerk, City Treasurer, City Attorney, Chief of Police, Director of Planning and Building, and Director of Housing.”

**Sustainability Impact:**

**Financial Impact:**

None OR Adequate funds exist in account:	None.
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**Attachments:**

**CITY OF KETCHUM  
ORDINANCE 1272**

AN ORDINANCE OF THE CITY OF KETCHUM, BLAINE COUNTY, IDAHO, ADOPTING GENERAL UPDATES AND REVISIONS TO KETCHUM CITY CODE TITLE 2 – ADMINISTRATION AND PERSONNEL; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**Recitals:**

- A. Pursuant to Title 50, Chapter 9 of Idaho Code the City is authorized to enact ordinances for the governance of the city and to organize such by codification.
- B. The City is conducting a general review to update, streamline, remove unnecessary or inapplicable language, clarify, and modernize existing City Code.
- C. The City desires to update Title 2 as indicated on Exhibit A to this ordinance.

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

**SECTION 1:** That the Ketchum City Code, Title 2, is amended to read as identified on the attached Exhibit A.

**SECTION 2: REPEALER.** All previous ordinances, resolutions, orders, or parts thereof, that are in conflict herewith are hereby repealed.

**SECTION 3: DIRECTING THE CITY CLERK.**

**3.1** The City Clerk is directed to file this Ordinance in the official records of the City, publish notice of this ordinance (or summary) as required by Section 50-901, Idaho Code.

**3.2** The City Clerk is directed to provide an executed version of this Ordinance to the City’s contracted online code codifier so that Title 2 of the online published code may be updated to reflect the amendments set forth in Section 1 of this Ordinance.

**SECTION 4: SAVINGS AND SEVERABILITY.** It is hereby declared to be the legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

**SECTION 5: EFFECTIVE DATE.** This ordinance shall be in full force and effect after its passage, approval and publication, according to law.

PASSED BY THE CITY COUNCIL of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

APPROVED BY THE MAYOR of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

**ATTEST:**

\_\_\_\_\_  
Pete Prekeges, Mayor

\_\_\_\_\_  
Trent Donat, City Clerk

**EXHIBIT A**  
*Ketchum Municipal Code, Title 2*

## TITLE 2 ADMINISTRATION AND PERSONNEL

### CHAPTER 2.01 MAYOR AND CITY COUNCIL

#### 2.01.010 Mayor.

The Mayor, as the City's Chief Executive Officer, shall:

1. Provide leadership in implementing the City's mission, ensuring the faithful execution of laws, ordinances, and policies, and advancing community values and quality of life.
2. Recommend policies, programs, and legislation to the City Council, and exercise any statutory or charter authority, including the power to approve or veto ordinances as provided by law.
3. Represent the City in intergovernmental, community, and public affairs, and serve as the primary spokesperson for City government.
4. And as other specific duties as outlined in State law.

#### 2.01.020 City Council.

The City Council, consisting of 4 members in non-designated seat, as the legislative body of the City, shall:

1. Establish policies, adopt ordinances and resolutions, approve the annual budget, and provide for the prudent use of City resources to advance the community's values and quality of life.
2. Represent the interests of residents by setting strategic goals, reviewing and evaluating City programs and services, and ensuring accountability in municipal operations.
3. Act collectively to direct the City's affairs, working with the Mayor and staff to implement policies and programs in compliance with applicable laws.
4. And as other specific duties as outlined in State law.

#### 2.01.030 City Council meetings.

1. *Parliamentary Procedures*: City Council meetings shall be conducted in accordance with Robert's Rules of Order, Newly Revised, as a guide for orderly procedure, except where superseded by state law, City code, or adopted Council rules, following the basic principles:
  - a. Agenda Items – Each meeting shall have the following components:
    - 1) Consent calendar
    - 2) Public hearings
    - 3) New business
    - 4) Executive session

- 
- b. **Orderly Conduct** – Only one person speaks at a time; remarks are addressed to the presiding officer.
  - c. **Motions** – A proposal for Council action; requires a second before debate.
  - d. **Debate** – Members may discuss the motion, with the presiding officer ensuring fair opportunity for all to speak.
  - e. **Voting** – Actions are decided by majority vote unless otherwise required by law.
  - f. **Records** – All actions taken are recorded in the official minutes.
2. **Quorum:** Pursuant to Idaho Code § 50-705, a quorum shall consist of a majority of the duly elected members of the Council; the minimum number of City Council members who must be present to conduct official business. No ordinance, resolution, or motion shall be passed without the concurrence of at least a majority of the full Council. No action may be taken without a quorum present, except to adjourn or recess a meeting.
  3. **Regular Meetings:** The regular meetings of the City Council of the City of Ketchum, Idaho, shall be held on the second and fourth Thursday of each month at the hour of 5:30 p.m. in Ketchum City Hall. Council shall adopt an resolution annually designating meeting dates and times, which will be posted on the city website  
  
(Ord. 739 § 1, 1999; Ord. 870 § 1, 2001)
  4. **Special Meetings:** Special meetings of the City Council may be called at any time by the Mayor alone or by a majority of members of the Council. The call for all special meetings shall state the object and purposes of such meetings, and no other business shall be transacted at such meetings.

## **2.01.040 Reconsideration and appeals.**

1. Reconsideration
  - a. Any applicant or affected person seeking judicial review of the City Council’s final decision must first file a written request for reconsideration with the City Council within fourteen (14) days of the decision, specifying the deficiencies in the decision for which reconsideration is sought.
  - b. The Council may reconsider only on one or more of the following grounds:
    - 1) Clerical error,
    - 2) Fraud or mistake,
    - 3) New evidence or changed circumstances,
    - 4) Procedural error,
    - 5) A tie vote in the initial decision, or
    - 6) Violation of substantive law.
  - c. At its next regular meeting, the Council shall consider whether to grant reconsideration. If granted, a hearing limited to the specified deficiencies shall be scheduled and conducted in accordance with public notice requirements.
  - d. Within sixty (60) days following receipt of the request, the Council shall issue a written decision to affirm, reverse, or modify, in whole or in part, the original decision. If the Council does not act within that time, the reconsideration request is deemed denied.

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2. Appeal

- a. If the Council issues a final decision – either initially or following reconsideration – an affected person may seek judicial review in the district court, as provided by Chapter 52, Title 67, Idaho Code, within twenty-eight (28) days after all local remedies have been exhausted.
- b. Upon receipt of a judicial review petition, the City shall prepare and provide the administrative record in accordance with Idaho law.
- c. Any actions or determinations not expressly listed in this section as appealable to the City Council shall be subject to the reconsideration or appeal procedures outlined within the corresponding chapters of this code.

**2.01.050 Compensation.**

In accordance with Idaho Code title 50, compensation for the Mayor and City Council members shall be fixed by ordinance at least seventy-five (75) days prior to any general City election. Annual salaries are effective January 1 of the following year.

Commencing January 1, 2008, the compensation of the Mayor and of the members of the City Council shall be as follows:

1. The Mayor shall receive a monthly salary in the sum of \$3,000.00. Furthermore, beginning January 1, 2009, and continuing each January thereafter, the Mayor shall receive a cost of living adjustment (COLA) to such salary in the same amount afforded to City of Ketchum employees. The Mayor shall also receive health benefits, dental benefits, vision benefits, long term disability benefits and healthcare reimbursement account benefits in the same amount afforded to City of Ketchum employees. The Mayor shall also receive Idaho PERSI retirement benefits in the same amount afforded to City of Ketchum employees as prescribed by Idaho Code section 59-1322. If such benefits are declined by the Mayor, a monthly payment shall be made compensating the Mayor for benefits in an amount not to exceed the value of the benefits; and
2. Each member of the Council shall receive a monthly salary in the sum of \$1,666.67. Furthermore, beginning January 1, 2009, and continuing each January thereafter, each member of the Council shall receive a cost of living adjustment (COLA) to such salary in the same amount afforded to City of Ketchum employees. Each member of the Council shall also receive health benefits, dental benefits, vision benefits, long term disability benefits and healthcare reimbursement account benefits in the same amount afforded to City of Ketchum employees. Each member of the Council shall also receive Idaho PERSI retirement benefits in the same amount afforded to City of Ketchum employees as prescribed by Idaho Code section 59-1322. If such benefits are declined by a member of the Council, a monthly payment shall be made compensating such member of the Council for benefits in an amount not to exceed the value of the benefits.
3. No other compensation shall be afforded to the Mayor or Council Members.

(Ord. 1023 § 1, 2007)

**CHAPTER 2.02 APPOINTED OFFICERS**

**2.02.010 Appointment of officers.**

The Mayor, with the consent of the Council, shall appoint the City Administrator, City Clerk, City Treasurer, City Attorney, Chief of Police, Director of Planning and Building, and Director of Housing. Appointed officers and specified department heads may be removed from office either by the Mayor and two (2) members of the Council, or by three (3) members of the Council.

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## 2.02.020 Officer duties.

1. City Administrator
  - a. Oversee day-to-day city operations consistent with Council policies and the Mayor's direction,
  - b. Supervise department heads and support effective interdepartmental coordination,
  - c. Assist in preparing the annual budget and advise on financial and operational matters,
  - d. Provide administrative support to the City Council, including attendance at meetings and preparation of reports,
  - e. Act as point of contact for residents, businesses, other governmental agencies, and the community, and
  - f. Perform additional duties as assigned by the Mayor or City Council.
2. City Clerk
  - a. Keep the official records of the City, including ordinances, resolutions, minutes, and contracts,
  - b. Maintain the City seal and attest official documents,
  - c. Administer oaths of office when required by law,
  - d. Act as custodian of public records and manage requests under Idaho Law,
  - e. Issue licenses and permits as authorized by ordinance, and
  - f. Perform such other duties as may be required by law, ordinance, or direction of the Mayor and Council.
3. City Treasurer
  - a. Collect, receive and safely keep all city funds,
  - b. Deposit city funds in approved depositories,
  - c. Keep accurate records of all receipts and disbursements,
  - d. Disburse funds only upon proper authorization and warrant,
  - e. Provide regular financial reports to the Mayor and Council,
  - f. Assist with budget preparation and monitoring of city finances, and
  - g. Perform other duties as prescribed by law or directed by the Mayor and Council.
4. City Attorney
  - a. Act as legal advisor to the Mayor, Council, and city departments,
  - b. Draft ordinances, resolutions, contracts, and other legal documents,
  - c. Represent the City in civil proceedings and prosecute ordinance violations as directed,
  - d. Provide legal opinions and guidance to the Mayor, Council, and staff,
  - e. Attend Council meetings when requested by the Mayor or Council, and
  - f. Perform such other duties as may be required by law, ordinance, or direction of the Mayor and Council.

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## CHAPTER 2.03 DEPARTMENTS

### 2.03.010 Establishment of departments.

The City Council may, by ordinance or resolution, create, consolidate, or dissolve departments as necessary for the efficient administration of City affairs. The administrative service of the City shall be organized into the following departments:

1. Administration
2. Community Engagement
3. City Clerk
4. Finance
5. Housing
6. Planning & Building
7. Police
8. Public Works
  - a. Facilities Division
  - b. Streets Division
  - c. Wastewater Division
  - d. Water Division
9. Recreation

### 2.03.020 Department heads.

Each department shall be directed by a department head who shall be appointed by the City Administrator with approval of the Mayor, except for the Chief of Police, Director of Planning and Building, and Director of Housing who shall be appointed in accordance with Section 2.02.010. Department heads shall be responsible for the administration and operation of their departments, including:

1. Implementing City policies and ordinances within their areas of responsibility,
2. Managing staff, budgets, and resources assigned to the department,
3. Advising the Mayor and Council on departmental matters,
4. Coordinating with other departments, boards, and commissions to further the City's goals, and
5. Performing other duties as may be assigned by the Mayor or City Administrator.

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## CHAPTER 2.04 CODE OF ETHICS

### 2.04.010 Purpose.

The purpose of this chapter is to promote public confidence in the integrity of city government by establishing clear ethical standards for city officials, employees, and contractors. These standards are intended to supplement, not replace, the requirements of Idaho Code Title 74, Chapter 4, "Ethics in Government."

### 2.04.020 Applicability.

This chapter applies to all elected and appointed city officials, members of boards and commissions, city employees, and contractors acting on behalf of the City of Ketchum.

### 2.04.030 Conflicts of interest.

1. **Prohibited Conduct.** No city official, employee, or contractor shall engage in any action, decision, or vote that may result in a direct or indirect financial benefit to themselves, their household members, or any business with which they are associated, when such benefit conflicts with the proper discharge of their official duties.
2. **Disclosure Required.** Any person covered by this chapter who has a potential conflict of interest shall disclose the nature of the conflict prior to participating in any discussion, decision, or action on the matter.
3. **Recusal.** Upon disclosure, the official or employee shall abstain from participation in the decision-making process when the conflict exists, unless otherwise permitted by Idaho Code.
4. **Use of Position.** No person shall use their position or city resources for personal gain, private advantage, or to benefit another in a manner inconsistent with public duties.

### 2.04.040 Gifts and favors.

No city official, employee, or contractor shall solicit or accept any gift, favor, service, or item of value that could reasonably be perceived to influence, or appear to influence, the impartial performance of official duties. Acceptance of items of nominal value, such as promotional items, light refreshments, or awards of recognition customarily given in the ordinary course of civic or professional relationships, is permitted. Any gift or benefit received in connection with city service shall not exceed fifty dollars (\$50.00).

## CHAPTER 2.28 ELECTIONS

### 2.28.010 Run-off elections for mayor.

1. **Majority Vote Required.** A majority of the voters cast for the office of Mayor shall be required for election.
2. **Run-Off Election.** If no candidate receives a majority of the votes cast at a general election, a run-off election shall be held between the two (2) candidates receiving the highest number of votes.
3. **Tie for Second Place.** In the event of a tie between candidates receiving the second and third highest number of votes, the candidate to oppose the candidate receiving the highest number of votes in the run-off election shall be determined by the toss of a coin.

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4. **Conduct of Election.** The run-off election shall be conducted in the same manner as a general election and shall be held within thirty (30) days following the general election.
  5. **Notice and Polling Places.** The City Clerk shall publish the first notice of the run-off election in the official newspaper not less than twenty (20) days prior to the election. The City Clerk shall designate the polling places before publication of the notice.
  6. **Recount; Cancellation of Run-Off.** The results of the general election shall be subject to change as a result of a recount. If, following a recount that becomes final at least twenty-four (24) hours prior to the scheduled run-off election, a candidate is determined to have received a majority of the votes cast, the City Council may cancel the run-off election.



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

Recommended Motion:

Reasons for Recommendation:

- The city has completed the reorganization of the land-use sections (12, 15-17) of city code. This project seeks to update the remaining non-land-use titles to reflect current operational realities and best practices, starting with Titles 1-4.
- During the February 26 meeting, Council opted to hold making changes to Title 3 to accompany the planned review of Local Option Tax (LOT) funding options.
- The following changes have been made to Title 4 since the April 9, 2026 meeting:
  - Chapter 4.16 – The ‘Cultural and Heritage Commission’ renamed to the ‘Arts and Heritage Commission’ and reflected as such throughout the chapter.
  - Chapter 4.16.050 – The Commission shall consist of ~~seven (7)~~ nine (9) members.

Sustainability Impact:

Financial Impact:

<input type="text" value="None OR Adequate funds exist in account:"/>	<input type="text" value="None."/>
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Attachments:

**CITY OF KETCHUM  
ORDINANCE 1274**

AN ORDINANCE OF THE CITY OF KETCHUM, BLAINE COUNTY, IDAHO, ADOPTING GENERAL UPDATES AND REVISIONS TO KETCHUM CITY CODE TITLE 4 – COMMISSIONS AND BOARDS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**Recitals:**

- A. Pursuant to Title 50, Chapter 9 of Idaho Code the City is authorized to enact ordinances for the governance of the city and to organize such by codification.
- B. The City is conducting a general review to update, streamline, remove unnecessary or inapplicable language, clarify, and modernize existing City Code.
- C. The City desires to update Title 4 as indicated on Exhibit A to this ordinance.

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

**SECTION 1:** That the Ketchum City Code, Title 4, is amended to read as identified on the attached Exhibit A:

**SECTION 2: REPEALER.** All previous ordinances, resolutions, orders, or parts thereof, that are in conflict herewith are hereby repealed.

**SECTION 3: DIRECTING THE CITY CLERK.**

**3.1** The City Clerk is directed to file this Ordinance in the official records of the City, publish notice of this ordinance (or summary) as required by Section 50-901, Idaho Code.

**3.2** The City Clerk is directed to provide an executed version of this Ordinance to the City’s contracted online code codifier so that Title 4 of the online published code may be updated to reflect the amendments set forth in Section 1 of this Ordinance.

**SECTION 4: SAVINGS AND SEVERABILITY.** It is hereby declared to be the legislative intent that the provisions and parts of this ordinance shall be severable. If any paragraph, part, section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

**SECTION 5: EFFECTIVE DATE.** This ordinance shall be in full force and effect after its passage, approval and publication, according to law.

PASSED BY THE CITY COUNCIL of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

APPROVED BY THE MAYOR of Ketchum, Idaho this \_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Pete Prekeges, Mayor

**ATTEST:**

\_\_\_\_\_  
Trent Donat, City Clerk

**EXHIBIT A**  
*Ketchum Municipal Code, Title 4*

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## TITLE 4 COMMISSIONS AND BOARDS

### CHAPTER 4.08 HISTORIC PRESERVATION COMMISSION

#### 4.08.010 Purpose.

The purpose of this chapter is to establish the Historic Preservation Commission of the City of Ketchum in accordance with Idaho Code Title 67, Chapter 46, and to define the composition, duties, and responsibilities of the Historic Preservation Commission, herein referenced as HPC. The HPC is created to preserve the historical, archeological, architectural and cultural heritage of the City of Ketchum through a comprehensive historic preservation program as guided by the goals and policies of the Comprehensive Plan. The HPC shall function solely as a land use authority for historic preservation and shall not serve as a forum for general community engagement on historic matters.

(Ord. 511 § 1, 1989; Ord. No. 1231, § 1, 1-3-2022)

#### 4.08.030 Created; appointments.

- A. There is created an HPC which shall consist of five members comprised of a maximum of three and a minimum of one member of the Planning and Zoning Commission and a maximum of four and a minimum of two members of the community who shall be appointed by the Mayor with the advice and consent of the Council.
- B. All members of the HPC shall have a demonstrated interest, competence or knowledge in history or historic preservation. The Council shall endeavor to appoint community members with professional training or experience in the disciplines of architecture, history, architectural history, urban planning, archaeology, engineering, law, or other historic preservation related disciplines.
- C. Initial appointments to the HPC shall be made as follows: two two-year terms, and three three-year terms. All subsequent appointments shall be made for three-year terms. HPC members may be reappointed to serve additional terms. Vacancies shall be filled in the same manner as original appointments, and the appointee shall serve for the remainder of the unexpired term.
- D. The members of the HPC may be reimbursed by the City for expenses incurred in connection with their duties and for meetings, subject to a resolution adopted by the City Council.

(Ord. 511 § 3, 1989; Ord. 512 § 1, 1989; Ord. 978 § 1, 2006; Ord. No. 1231, § 1, 1-3-2022)

#### 4.08.040 Organization, officers, rules, meetings.

- A. The HPC shall have the power to make whatever rules are necessary for the execution of its duties as set forth in this chapter. Rules of procedure and bylaws adopted by the HPC shall be available for public inspection.
- B. The HPC shall elect officers from among the HPC members. The chairperson shall preside at meetings of the HPC. The vice chairperson shall, in the absence of the chairperson, perform the duties of the chairperson.

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- C. All meetings of the HPC shall be open to the public and follow the requirements of Idaho's open meeting laws. The HPC shall keep minutes and other appropriate written records of its resolutions, proceedings and actions.
  - D. The HPC may recommend to the Council, within the limits of its funding, the employment of or the contracting with other parties for the services of technical experts or other persons as it deems necessary to carry on the functions of the HPC.

(Ord. 511 § 4, 1989; Ord. No. 1231, § 1, 1-3-2022)

#### **4.08.050 Powers, duties and responsibilities.**

The HPC shall be advisory to the Council and shall be authorized to:

- A. Conduct a survey of local historic properties;
- B. Recommend the acquisition of fee and lesser interests in historic properties, including adjacent or associated lands, by purchase, bequests or donation;
- C. Recommend methods and procedures necessary to preserve, restore, maintain and operate historic properties under the ownership or control of the City;
- D. Recommend the lease, sale, other transfer or disposition of historic properties subject to rights of public access and other covenants and in a manner that will preserve the property;
- E. Contract, with the approval of the Council, with the state or federal government, or any agency of either, or with any other organization;
- F. Cooperate with the federal, state and local governments in the pursuance of the objectives of historic preservation;
- G. Make recommendations in the planning processes undertaken by the county, the City, the state or the federal government and the agencies of these entities;
- H. Recommend ordinances related to historic preservation in the City;
- I. HPC members, employees or agents of the HPC may enter private property, buildings or structures in the performance of their official duties only with the express consent of the owner or occupant;
- J. Review nominations of properties to the National Register of Historic Places for properties within the City's jurisdiction;
- K. Establish and maintain the Historic Building/Site list;
- L. Review and make decisions on Demolition and Addition/Alteration applications.

(Ord. 511 § 5, 1989; Ord. No. 1231, § 1, 1-3-2022)

## **CHAPTER 4.12 PLANNING AND ZONING COMMISSION**

### **4.12.010 Purpose.**

The purpose of this chapter is to establish the Planning and Zoning Commission of the City of Ketchum in accordance with Idaho Code Title 67, Chapter 65, and to define its composition, duties, and responsibilities. The Commission is created to promote the orderly development of the City; to implement the goals and policies of the

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Comprehensive Plan; to review and make recommendations on land use, zoning, and subdivision matters; and to advise the Mayor and City Council on issues affecting the growth, development, and general welfare of the community.

#### **4.12.020 Creation of the Commission.**

A Planning and Zoning Commission for the City of Ketchum, Idaho, is created pursuant to Idaho Code section 67-6504. The appointment of members, filling vacancies, residency, length of service and removal for cause shall conform to requirements contained in Idaho Code section 67-6504) as may be amended from time to time.

(Ord. 1130, 2015)

#### **4.12.030 Establish number of members.**

The number of members to be appointed to the Commission shall be five.

(Ord. 1130, 2015)

#### **4.12.040 Establish term of office.**

The term of a commissioner shall be three years, pursuant to Idaho Code section 67-6504(a) that provides for not less than three years and not more than six years.

(Ord. 1130, 2015)

## **CHAPTER 4.16 ARTS AND HERITAGE COMMISSION**

#### **4.16.010 Purpose.**

It is the purpose of this chapter and the policy of the City to recognize the value of art and cultural activities in public places, in order to beautify community spaces and enhance the quality of life for Ketchum citizens and visitors to attract tourism, elevate art education, celebrate cultural heritage, and provide incentives for businesses to locate within the City, thus expanding Ketchum's economic base.

(Ord. 1168, 2017)

#### **4.16.020 General requirements.**

- A. Public cultural, historical, or art installations may be an integral part of a structure, attached to a structure or detached from a structure within or outside of it. These installations may also be located on any publicly owned property or on publicly accessible private property upon formal written agreement with the private entity.
- B. Any public cultural, historical, or art installations chosen shall be located in a public place with public accessibility and impact, and further shall comply with any additional guidelines established by Council upon recommendation of the Ketchum Arts and Heritage Commission.

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- C. Nothing contained herein shall preclude the funding of City public cultural, historical, or art installations by matching monies, donations, or other means.

(Ord. 1168, 2017)

#### **4.16.030 Administrative responsibilities.**

- A. The City designates the Ketchum Arts and Heritage Commission to be responsible for the location and selection of all public cultural, historical, or art installations in the City. The Ketchum Arts and Heritage Commission will make recommendations and seek input and advice from relevant City departments prior to public cultural, historical, or art installation. The Ketchum Arts and Heritage Commission will also advise relevant City departments regarding the maintenance, repair, and other conservation of public cultural, historical, or art installations.
- B. Public cultural, historical, or art installations selected shall be consistent with the City's comprehensive plan, zoning and subdivision ordinances, and land uses contemplated therein.
- C. The Ketchum Arts and Heritage Commission will work with the City regarding the public cultural, historical, or art installations for capital improvement projects and the selection of artists or historians for these projects.
- D. The Ketchum Arts and Heritage Commission shall make reports from time to time as requested by the Mayor and/or the Council.

(Ord. 1168, 2017)

#### **4.16.040 Source of funds.**

Funds to support the Arts and Heritage Commission may include, but are not limited to, general funds, percent for art funds, Ketchum Urban Renewal Agency funds, grants, donations, and funding from other organizations and agencies.

(Ord. 1168, 2017)

#### **4.16.050 Composition, appointment, and terms.**

- A. The Commission shall consist of nine (9) members.
- B. Members shall be appointed by the Mayor with the advice and consent of the Council.
- C. The membership should, to the greatest extent practicable, include:
  - 1. Persons with demonstrated interest, competence, or knowledge in one or more of the following:
    - a. History
    - b. Archaeology
    - c. Cultural arts
    - d. Visual, performing, or literary arts
    - e. Arts administration or curation
    - f. Museum studies
    - g. Landscape architecture

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(Supp. No. 6)

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- h. Other related disciplines.
  - D. Initial appointments shall be for staggered terms. Thereafter, terms shall be three (3) years.
  - E. Members shall be limited to a total of two terms, which may be served consecutively, unless otherwise approved by resolution of the City Council.
  - F. Vacancies shall be filled in the same manner as the original appointment for the remainder of the unexpired term.
  - G. Members may be reimbursed for expenses as approved by resolution of the City Council

#### **4.16.060 Organization, officers, meetings, and rules.**

- A. The Commission shall elect a chair and vice-chair annually from among its members at the first regular meeting of each calendar year.
- B. All meetings shall be open to the public and conducted in accordance with Idaho open meeting laws.
- C. The Commission shall keep minutes and other appropriate records.
- D. The Commission may recommend to the Council, within budgetary limits, the use of technical experts or consultants.

The Mayor shall designate one City staff member to the Commission. Staff shall provide administrative support, assist with agenda preparation and reports, coordinate with other City departments, and serve as a point of communication between the Commission, the Mayor, and the City Council. Additional staff or consultants may assist as necessary. Staff member shall not be a voting member of the Commission. The Commission shall not exercise administrative or supervisory authority over City staff, and all staff direction and supervision shall remain with the City Administrator or designee.

#### **4.16.070 Duties and responsibilities.**

The duties and responsibilities of the Arts and Heritage Commission shall be as follows:

- A. Raise awareness and appreciation of the importance of culture, history, and art in the broadest possible manner including, but not limited to, the review and incorporation of public cultural, historical, or art installations with existing and new construction (both public and private), support and production of visual, performing and literary cultural, historical, or arts programming, and general promotion and education regarding culture, history and art.
- B. Encourage the preservation and growth of the City's cultural, historical, or art resources, foster the development of a receptive climate for the humanities, and promote opportunities for Ketchum residents to participate in cultural, historical, or art activities.
- C. Provide information, encouragement, and general assistance to Ketchum's cultural organizations, artists, and historians.
- D. Promote the development of Ketchum artists, historians, institutions, and community organizations sponsoring cultural, historical, or arts activities.
- E. Assess the community's cultural, historical, or arts needs and make such information available to the Mayor and City Council and all interested agencies and persons.
- F. Review and provide recommendations and advice to the Mayor and City Council on all proposed cultural, historical, or art related projects, events, grants, general disbursement of funds or provision of

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services to artists, historians, nonprofits, or for-profit cultural, historical, or arts institutions or organizations.

- G. Promote and conduct educational and interpretive programs on historic properties in the City of Ketchum.
- H. Seek and encourage financial support, including grants, loans and guarantees for Ketchum Arts and Heritage Commission projects subject to approval by the City Council and Mayor.

(Ord. 1168, 2017)

## **CHAPTER 4.18 URBAN RENEWAL AGENCY**

### **4.18.010 Purpose.**

The purpose of this chapter is to establish the Ketchum Urban Renewal Agency (KURA), an independent agency formed by the City of Ketchum in 2006, to focus on downtown revitalization, community housing, and public and private investments. The KURA operates under its own budget, bylaws, and Board of Commissioners, implementing projects identified in the Ketchum Urban Renewal Plan adopted by the City Council. Ketchum Urban Renewal Agency.

### **4.18.020 Establishment and Composition.**

The Ketchum Urban Renewal Agency is established as an independent agency of the City of Ketchum. The Agency shall be governed by a Board of Commissioners consisting of seven members: two members of the Ketchum City Council and five additional members from the community. The members shall be appointed by the Mayor and confirmed by the City Council. Ketchum Urban Renewal Agency.

### **4.18.030 Powers and Duties.**

The KURA shall have the authority to:

1. Implement the projects identified in the Ketchum Urban Renewal Plan.
2. Utilize tax increment financing to fund urban renewal projects.
3. Acquire, improve, and dispose of property within the Revenue Allocation Area.
4. Enter into contracts and agreements necessary to carry out urban renewal projects.
5. Issue bonds or other obligations to finance urban renewal activities.
6. Perform all other activities authorized under Idaho Code Title 50, Chapter 20.

### **4.18.040 Administrative Responsibilities.**

The City designates the Ketchum Urban Renewal Agency as responsible for the administration and implementation of urban renewal projects within the City. The KURA shall coordinate with relevant City departments and officials to ensure alignment with the City's comprehensive plan and zoning ordinances.

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#### **4.18.050 Funding Sources.**

The KURA may utilize various funding sources to support its activities, including but not limited to:

1. Tax increment financing derived from the Revenue Allocation Area.
2. Grants and loans from federal, state, or local agencies.
3. Private investments and partnerships.
4. Donations and other contributions.

#### **4.18.060 Reporting and Oversight.**

The KURA shall provide annual reports to the City Council detailing its activities, financial status, and progress on urban renewal projects. The City Council shall have oversight authority to ensure that the KURA's activities align with the City's goals and objectives.



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

No motion is required for the agenda item. Mayor & Council feedback requested.

**Reasons for Recommendation:**

This agenda item is in concert with the shared Budget Development Timeline/Key Dates. The discussion will focus on General Fund Department detail, Other Funds, Housing Fund and the Enterprise Funds. A brief summary of the forthcoming proposed fee increases will also be discussed.

**Sustainability Impact:**

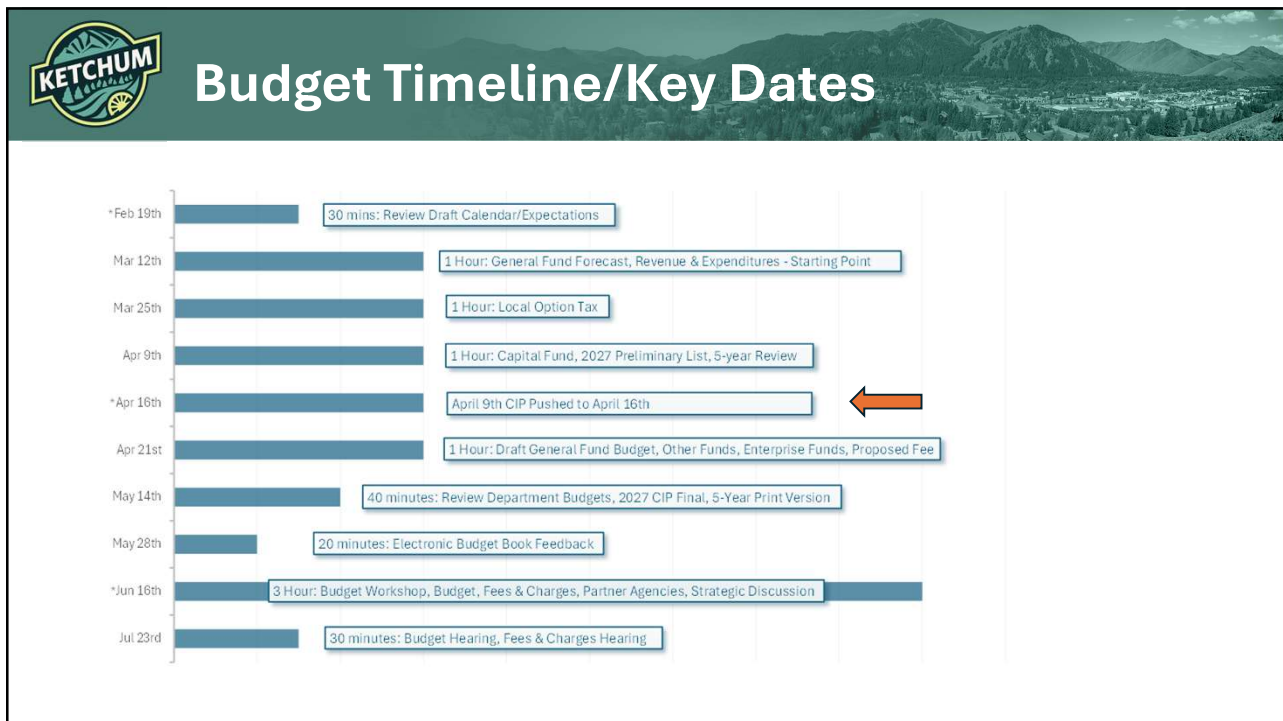
The Draft General Fund Budget maintains the sustainability partnership with the County. This item, along with other partner contracts, will be addressed in a forthcoming session.


**Financial Impact:**

No immediate fiscal impact, however, the discussion sets the stage for potential trade offs in the future.

**Attachments:**


- 1. Slide Deck (PDF)
- 2. General Fund Forecast
- 3. Water Funds Forecast
- 4. Wastewater Funds Forecast





## General Fund 5-Year Forecast (see handout)

Revenue Source	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Starting Point	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
1 Undesignated Fund Balance	\$8,032,793	\$5,206,993	\$3,971,393	\$3,971,393	\$3,627,226	\$3,127,002	\$2,462,967
2 Property Tax	\$5,307,324	\$4,795,518	\$4,962,875	\$5,129,131	\$5,300,957	\$5,478,539	\$5,662,070
3 Franchise Fees	\$666,212	\$665,500	\$704,500	\$718,590	\$732,962	\$747,621	\$762,573
4 Licenses & Permits	\$858,725	\$754,900	\$567,500	\$578,850	\$590,427	\$602,236	\$614,280
5 Grants	\$39,163	\$0	\$0	\$0	\$0	\$0	\$0
6 Highway State Share	\$289,963	\$250,000	\$300,000	\$306,000	\$312,120	\$318,362	\$324,730
7 Liquor Tax	\$334,489	\$395,000	\$395,000	\$402,900	\$410,958	\$419,177	\$427,561
8 Sales Tax Allocation	\$1,122,604	\$1,150,000	\$1,200,000	\$1,212,000	\$1,224,120	\$1,236,361	\$1,248,725
9 County Agreement/Shared	\$1,736,861	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
10 Charges for Services	\$1,187,771	\$1,026,678	\$1,000,428	\$1,030,441	\$1,061,354	\$1,093,195	\$1,125,991
11 Miscellaneous Revenue/Reimbursements	\$3,053,575	\$2,130,629	\$1,968,427	\$1,968,427	\$1,968,427	\$1,968,427	\$1,968,427
12 LOT Transfer & Reimbursement	\$2,005,000	\$1,205,000	\$1,327,700	\$1,354,254	\$1,381,339	\$1,408,966	\$1,437,145
13 Use of Fund Balance			\$195,531				
<b>14 Total</b>	<b>\$16,601,687</b>	<b>\$12,453,225</b>	<b>\$12,701,961</b>	<b>\$12,780,593</b>	<b>\$13,062,664</b>	<b>\$13,352,884</b>	<b>\$13,651,502</b>
<b>General Fund Expenditures</b>							
Expenditure Type	FY 2025 Amended Budget	FY 2026 Adopted Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2030 Projected
15 Personnel	\$8,392,391	\$5,595,607	\$7,931,087	\$8,248,330	\$8,578,264	\$8,921,394	\$9,278,250
16 Materials & Services	\$9,025,156	\$6,110,140	\$4,222,240	\$4,327,796	\$4,435,991	\$4,546,891	\$4,660,563
17 Operating Capital	\$213,090	\$23,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
18 Operating Contingency/Transfers	\$1,796,850	\$724,478	\$510,634	\$510,634	\$510,634	\$510,634	\$510,634
<b>19 Total</b>	<b>\$19,427,486</b>	<b>\$12,453,225</b>	<b>\$12,701,961</b>	<b>\$13,124,760</b>	<b>\$13,562,889</b>	<b>\$14,016,919</b>	<b>\$14,487,447</b>
20 Net Surplus/(Assumed Use of Fund Balance)	-\$2,825,799	\$0	\$0	-\$344,167	-\$500,224	-\$664,035	-\$835,945
21 Rebudgets & EOY Commitments		\$1,235,600					
<b>22 Total Fund Balance</b>	<b>\$5,206,993</b>	<b>\$3,971,393</b>	<b>\$3,971,393</b>	<b>\$3,627,226</b>	<b>\$3,127,002</b>	<b>\$2,462,967</b>	<b>\$1,627,022</b>
23 17% Assigned Fund Balance		\$2,117,048	\$2,189,333	\$2,231,209	\$2,305,691	\$2,382,876	\$2,462,866
<b>24 Projected Unassigned Fund Balance</b>		<b>\$1,854,345</b>	<b>\$1,812,060</b>	<b>\$1,396,017</b>	<b>\$821,310</b>	<b>\$80,091</b>	<b>-\$835,844</b>



## Legislative & Executive

Legislative & Executive	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$420,528	\$352,569	\$350,242
Office Supplies & Postage	\$24	\$1,000	\$1,000
Elections	\$0	\$1,000	\$1,000
Dues/Subs/Memberships	\$0	\$1,700	\$1,700
Training/Travel/Meeting	\$6,061	\$30,000	\$25,000
Office Furniture/Equipment	\$0	\$1,000	\$1,000
<b>Total</b>	<b>\$426,613</b>	<b>\$395,269</b>	<b>\$379,942</b>

**Key Points:**

- Personnel Costs based on actual costs and health selections
- Travel budget in accordance with recent discussions and increased Council travel



## Administrative Services

Administrative Services	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$1,563,595	\$607,455	\$638,718
Office Supplies & Postage	\$36,576	\$25,000	\$25,000
State Sales Tax	\$603		
Computer Software	\$4,946		
Advertising & Legal Publication	\$11,591		
Property & Liability Insurance	\$137,346		
Professional Services	\$75,378	\$137,138	
Contingency/Miscellaneous			\$60,000
Dues/Subs/Memberships	\$5,252	\$6,000	\$6,000
Train/Travel/Meeting	\$24,714	\$8,000	\$8,000
Telephone & Communications	77,789		
Computer Network	\$95,767		
Communications	\$101,540		
Utilities	\$26,939	\$32,000	\$32,000
Repair & Maintenance	\$219		
Contracts for Services (Project Management)	\$63,337	\$55,000	\$100,000
Computer Services	\$33,586		
Office Equipment	\$13,745	\$5,000	\$5,000
<b>Total</b>	<b>\$2,272,922</b>	<b>\$875,593</b>	<b>\$874,718</b>

### Key Points:

- Several costs in FY 2026 were relocated to other departments:
  - Computer software
  - Advertising
  - Property Insurance
  - Telephone & Communications
  - Computer network
  - Communications
- FY 2026 saw the separation of Clerk, Community Engagement, and Finance departments from the Administration budget



## City Clerk

City Clerk	FY 2025	FY 2026B	FY 2027SP
Personnel Costs		\$350,754	\$339,398
Advertising and Legal Pub		\$12,000	\$12,000
Property & Liability Insurance		\$120,000	\$130,000
Train/Travel/Meeting		\$5,000	\$5,000
Telephone & Comms		\$43,000	\$43,000
Computer Network		\$80,000	\$80,000
Office Equipment		\$3,000	\$3,000
<b>Total</b>		<b>\$613,754</b>	<b>\$612,398</b>

### Key Points:

- Slight reduction in personnel costs due to an adjustment in total labor hours
- Insurance increase due to addition of KPD. FY 2026 actual will total ~\$108k, allowing for a \$22k increase for KPD.



## Community Engagement

Community Engagement	FY 2025	FY 2026B	FY 2027SP
Personnel Costs		\$270,042	\$316,654
Professional Services			
Previously Contract Labor		\$80,000	
Contingency/Miscellaneous			\$10,000
Train/Travel/Meeting		\$5,000	\$5,000
Communications		\$50,000	\$50,000
Contracts for Services			\$82,400
Office Equipment		\$1,000	\$1,000
<b>Total</b>		<b>\$406,042</b>	<b>\$465,054</b>

### Key Points:

- FY 2027 Personnel budget increase primarily due to:
  - Standard increases
  - Health selection changes
- Professional Services in 2026 included contract labor, moved to Contract Labor in 2027



## Finance

Finance	FY 2025	FY 2026B	FY 2027SP
Personnel Costs		\$413,002	\$674,769
Office Supplies/Postage		\$2,500	\$2,500
Professional Services			
Audit		\$18,000	\$20,000
Train/Travel/Meeting		\$12,000	\$12,000
Computer Services			
Caselle (Financial System)		\$60,000	\$60,000
Office Equipment		\$5,000	\$5,000
<b>Total</b>		<b>\$510,502</b>	<b>\$774,269</b>

### Key Points:

- Personnel increase primarily due to:
  - FY 2026 Budget was in transition and ~\$50k light
  - Additional position
    - Reassigned, no total FTE increase within the General Fund
  - Health Selection Changes



## Legal

Legal	FY 2025	FY 2026B	FY 2027SP
Professional Services	\$245,781	\$210,000	\$210,000
City Prosecutor	\$42,717	\$50,920	\$50,000
<b>Total</b>	<b>\$288,498</b>	<b>\$260,920</b>	<b>\$260,000</b>

### Key Points:

- “Status Quo” budget for contract legal services



## Planning & Building

Planning & Building	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$735,231	\$830,391	\$875,444
Office Supplies & Postage	\$5,010	\$4,000	\$5,000
Operating Supplies	\$6,529	\$5,000	\$5,000
Professional Services			
Land Use Code Update	\$264,119	\$260,000	\$190,000
Building Contract	\$544,340	\$423,525	\$478,525
Floodplain Contract	\$21,031	\$10,000	\$15,000
Advertising and Legal Pub	\$26,675	\$15,000	\$15,000
GIS	\$15,160	\$15,000	\$10,000
Dues/Subs/Memberships	\$2,249	\$4,000	\$4,000
Train/Travel/Meeting (Personnel)	\$10,202	\$10,000	\$10,000
Train/Travel/Meeting (P&Z)	\$331	\$3,000	\$3,000
Telephone & Communications	\$360	\$720	\$0
Other Purchased Services	\$5,000	\$3,000	\$3,000
Office Equipment	\$0	\$3,000	\$3,000
<b>Total</b>	<b>\$1,636,237</b>	<b>\$1,586,636</b>	<b>\$1,616,969</b>

### Key Points:

- FY 2027 Personnel budget increase primarily due to:
  - Standard increases
  - Health selection changes
- Professional Services
  - Building contract will exceed budget in FY 2026 as it is directly correlated to revenue received



## Non-Departmental

Non-Departmental	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$56,908	\$0	\$0
Professional Services	\$320,277		
Best Day HR		\$85,000	\$85,000
Gallagher		\$25,000	\$25,000
Bond Council		\$10,000	\$10,000
Contingency/Misc		\$80,000	\$80,000
Resort Cities	\$39,630	\$60,000	\$60,000
IT Professional Service	\$190,323	\$165,000	\$169,950
Blaine City Tour	\$0	\$8,000	\$8,000
Property Acquisition	\$2,248,346	\$0	\$0
Contract for Service (Sustainability)	\$132,280	\$155,920	\$135,000
Misc. Expense (90% Fire Plan Check Pass Thru)	\$475,643	\$199,300	\$184,275
Transfers to other Funds	\$1,357,677	\$10,000	\$0
Compensation Contingency	\$146,989	\$204,000	\$50,000
Health Insurance Contingency (cover increases)	\$0	\$80,000	\$80,000
Property Tax Contingency		\$50,000	\$50,000
General Fund Operating Contingency	\$292,183	\$380,478	\$250,000
<b>Total</b>	<b>\$5,260,256</b>	<b>\$1,512,698</b>	<b>\$1,187,225</b>

### Key Points:

- Sustainability Contract remains as part of the FY 2027 Budget
- Compensation Contingency is reduced as annual compensation increases are built within each department
- Operating Contingency represents 2% of total Proposed General Fund Expenditures



## Facility Maintenance

Facility Maintenance	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$560,017	\$788,338	\$826,535
Office Supplies & Postage	\$17	\$300	\$300
Operating Supplies	\$11,022	\$7,500	\$7,500
Motor Fuels & Lubricants	\$1,993	\$2,500	\$2,500
Professional Services	\$116,780	\$75,000	\$75,000
Snow Removal			
Landscaping			
Electrical Service			
City Tree Service	\$17,061	\$15,000	\$15,000
City Beautification	\$138,147	\$80,000	\$90,000
Dues/Subs/Memberships	\$912	\$440	\$440
Train/Travel/Meeting	\$1,759	\$1,500	\$1,500
Telephone & Communications	\$360	\$500	\$500
Utilities	\$70,847	\$60,000	\$70,000
Custodial & Cleaning	\$55,711	\$65,000	\$65,000
Repair & Maintenance	\$171,936	\$214,000	\$214,000
<b>Total</b>	<b>\$1,146,562</b>	<b>\$1,310,078</b>	<b>\$1,368,275</b>

### Key Points:

- FY 2027 Personnel budget increase primarily due to:
  - Standard increases
  - Health selection changes
- Professional Services
  - Holding budget level, this represents a minimum budget



## Police

Police	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$264,161	\$291,278	\$2,128,007
Office Supplies & Postage	\$2,523	\$5,000	\$5,000
Operating Supplies	\$5,215	\$1,000	\$23,000
Motor Fuels & Lubricants	\$4,567	\$1,500	\$21,500
Computer Software	\$0	\$1,500	\$28,500
Parking Operations	\$27,790	\$27,000	\$27,000
Professional Services	\$30,157	\$59,750	\$80,000
Community Policing			
Towing			
Misc. Items			
BCSO Contract	\$1,762,876	\$1,994,777	\$0
Dues/Subs/Memberships	\$0	\$0	\$6,000
Train/Travel/Meeting	\$868	\$0	\$29,000
Telephone & Communications	\$4,244	\$5,000	\$12,500
Repair & Maintenance	\$2,096	\$10,000	\$30,000
Automotive Equipment	\$0	\$5,000	\$20,000
Contingency	\$0	\$0	\$80,634
<b>Total</b>	<b>\$2,104,496</b>	<b>\$2,401,805</b>	<b>\$2,491,141</b>

### Key Points:

- Budget includes Police and CSO's
- Elimination of Policing contract with Blaine County Sheriff
  - Transition spending authority to appropriate accounts
  - Maintain ~\$80k contingency
- FY 2027 SP represents a "financial wash" budget given the anticipated contract increase and standard CSO personnel increases.



## Streets

Streets	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$1,222,089	\$1,182,498	\$1,226,074
Operating Supplies	\$17,803	\$17,000	\$17,000
Minor Equipment	\$3,661	\$3,500	\$3,500
Motor Fuels & Lubricants	\$90,846	\$100,000	\$100,000
Computer Software	\$6,814	\$6,800	\$7,800
Professional Services	\$202,752	\$220,000	\$220,000
Snow Hauling/Removal			
Equipment Rental			
Train/Travel/Meeting	\$1,330	\$3,000	\$3,000
Telephone & Communications	\$360	\$8,000	\$0
Utilities	\$16,753	\$19,500	\$19,500
Repair & Maintenance (Equipment)	\$94,034	\$97,500	\$97,500
Other Purchased Services	\$15,135	\$16,000	\$16,000
Signs & Signalization	\$13,450	\$16,000	\$16,000
Street Lighting	\$24,684	\$18,500	\$25,000
Maintenance & Improvements	\$272,824	\$300,000	\$300,000
<b>Total</b>	<b>\$1,982,534</b>	<b>\$2,008,298</b>	<b>\$2,051,374</b>

### Key Points:

- FY 2027 Personnel budget increase primarily due to:
  - Standard increases
  - Health selection changes
  - Countered by a 1 FTE reduction
- Professional Services
  - Holding budget level, this represents a minimum starting budget
    - Any anticipated savings will be identified by May of 2027



## Recreation

Recreation	FY 2025	FY 2026B	FY 2027SP
Personnel Costs	\$514,593	\$509,280	\$554,246
Office Supplies & Postage	\$285	\$750	\$750
Operating Supplies	\$4,289	\$4,500	\$4,500
Recreation Supplies	\$12,219	\$11,000	\$13,000
Youth Golf	\$220	\$1,100	\$1,100
Concession Supply	\$8,347	\$7,500	\$7,500
State Park Sales Tax	\$7,432	\$8,500	\$8,500
Motor Fuels & Lubricants	\$1,689	\$1,500	\$1,500
Professional Services (ERC)	\$8,082	\$7,000	\$8,000
Advertising & Publications	\$1,922	\$1,000	\$1,000
Dues/Subs/Memberships	\$65	\$500	\$500
Train/Travel/Meeting	\$689	\$1,000	\$1,000
Telephone & Communications	\$0	\$1,500	\$1,500
Utilities	\$4,935	\$10,500	\$10,500
Repair & Maintenance (Equipment)	\$2,388	\$6,000	\$6,000
<b>Total</b>	<b>\$567,154</b>	<b>\$571,630</b>	<b>\$620,596</b>

**Key Points:**

- One additional part-time after school staff
- Recreation supply and professional services inflationary increase



# General Fund Mayor/Council Discussion



**FY 2027**  
**Budget Development/Strategic Planning**  
**Other Funds**



**Other Funds**

- Wagon Days
- Fire Bond
- Trust Funds
  - Police Trust
  - Parks Trust
  - Development Trust



## Wagon Days Fund

Wagon Days	FY 2025	FY 2026B	FY 2027SP
Awards	\$5,409	\$6,000	\$6,000
Office Supplies & Postage	\$2,967	\$500	\$500
Operating Supplies	\$10,816	\$7,000	\$7,000
Souvenirs Supplies	\$10,832	\$7,500	\$7,500
Sales Tax	\$849	\$900	\$900
Professional Services	\$88,907	\$122,000	\$90,000
Parade Participants	\$64,100	\$75,000	\$75,000
Frnd Marshall Dinner	\$8,543	\$5,500	\$8,500
History/Children's Activities	\$9,436	\$7,500	\$9,500
Concert	\$29,038	\$27,000	\$30,000
Advertising & Legal Publication	\$11,195	\$8,000	\$8,000
Solid Waste	\$825	\$4,000	\$3,000
<b>Total</b>	<b>\$242,915</b>	<b>\$270,900</b>	<b>\$245,900</b>

### Key Points:

- Costs increases anticipated in "services"
- Professional services reset in FY 2027




## Fire Bond Fund

Wagon Days	FY 2025	FY 2026B	FY 2027SP
Revenue	\$622,855	\$617,019	\$617,019
Expenses			
Professional Service (paying agent)	\$2,250	\$3,000	\$3,000
Debt Service	\$614,019	\$614,019	\$614,019
<b>Total</b>	<b>\$616,269</b>	<b>\$617,019</b>	<b>\$617,019</b>

### Key Point:

- Bond approved by voters, paid via special assessment and used to pay debt service on the Fire Station



## Trust Funds

Police Trust Fund	FY 2025	FY 2026B	FY 2027SP
Revenue	\$989	\$7,500	\$7,500
Expenditure	\$0	\$7,500	\$7,500

Parks Trust Fund	FY 2025	FY 2026B	FY 2027SP
Revenue	\$1,662,482	\$40,000	\$1,000,000
Expenditure	\$2,186,270	\$1,137,653	\$1,000,000

Development Trust Fund	FY 2025	FY 2026B	FY 2027SP
Revenue	\$404,408	\$650,000	\$650,000
Expenditure	\$156,690	\$650,000	\$650,000




# FY 2027 Budget Development/Strategic Planning Housing Fund



## Housing Fund

Housing Fund	FY 2027SP
<b>Revenue</b>	
Property Rents (SC: 390k, LT: 70k, Bird 85k)	\$545,403
Additional LOT (0.5%)	\$1,620,000
<b>Total</b>	<b>\$2,165,403</b>
<b>Expenditures</b>	
Personnel	\$530,852
General Office	\$35,000
Legal Services	\$55,000
Training/Travel/Meeting	\$8,000
Repair & Maintenance	\$140,000
Programming Expense	\$150,000
Silvercreek Expenses	\$617,409
Contract for Service	\$100,000
Housing Contingency	\$529,142
<b>Total</b>	<b>\$2,165,403</b>


**Key Points:**

- Reduced Staffing Costs in FY 2027
  - Reduction of ~\$136k annually
  - Staffing & Contract Labor represent 29% of total expenditures
- Silvercreek now part of Housing Fund Budget
- No programed Deed Restriction budget
  - Use Housing Contingency as directed by Council
  - Proposed Contingency of \$529,142




## FY 2027 Budget Development/Strategic Planning

### Water Funds



## Water Funds Financial Forecast

See Handout



### Water Operational Fund

Revenue	FY 2025	FY 2026B	FY 2027SP
Water Charges	\$3,498,785	\$3,298,000	\$3,300,000
Interest Earnings	\$161,277	\$100,000	\$125,000
Other	(\$38,549)	\$12,500	\$14,800
<b>Total</b>	<b>\$3,621,486</b>	<b>\$3,410,500</b>	<b>\$3,439,800</b>

**Key Points:**

- No growth in water charges with a goal to reduce water consumption

Expenditures	FY 2025	FY 2026B	FY 2027SP
Personnel	\$656,468	\$552,709	\$674,581
General Operating Costs	\$793,387	\$659,500	\$723,500
Depreciation	\$301,380	\$275,000	\$275,000
Indirect Costs to GF	\$368,138	\$403,634	\$431,495
Transfer to Water CIP Fund	\$240,000	\$700,000	\$1,800,000
Operating Contingency	\$0	\$200,000	\$200,000
Debt Service (2025 actual EOY reclass)	\$116,340	\$309,650	\$307,010
<b>Total</b>	<b>\$2,475,713</b>	<b>\$3,100,493</b>	<b>\$4,411,586</b>

**Key Points:**

- Personnel costs increase due filling a vacant position
- Transfer to CIP fund due to capital plans and the need to level out the fund balances between operations and CIP
- Debt Service principal payments are reclassified at year end to the balance sheets, thus 2025 actuals only include the interest payments



## Water CIP Fund

Planned Projects	FY 2027	FY 2028P	FY 2029P	FY 2030P	FY 2031P
Ops Building Addition	<b>\$1,300,000</b>	\$400,000			
Saddle/Hwy 75 to 10 <sup>th</sup> ML Extension	<b>\$350,000</b>				
Water Meters	<b>\$50,000</b>	\$100,000	\$100,000	\$100,000	
General Construction Contingency	<b>\$100,000</b>	\$100,000	\$100,000	\$100,000	
Spur Ln. Loop Tie In		\$100,000			
Trail Creek Mainline Replacement		\$150,000	\$150,000		
Trail Creek Well Re-build			\$600,000	\$600,000	
Estimate					\$1,000,000
<b>Total</b>	<b>\$1,800,000</b>	<b>\$850,000</b>	<b>\$950,000</b>	<b>\$800,000</b>	<b>\$1,000,000</b>

**Key Points:**

- Construction contingency is recommended due to the bid environment and continued scope refinement on planned projects. The Public Works Director continues to work with staff to identify cost efficiencies and value engineering.




# FY 2027 Budget Development/Strategic Planning Wastewater Funds



# Wastewater Funds Financial Forecast

See Handout



## Wastewater Operational Fund

Revenue	FY 2025	FY 2026B	FY 2027SP
Wastewater Charges	\$2,864,851	\$2,960,000	\$3,150,000
SVWSD Contribution	\$606,975	\$1,200,793	\$968,387
Interest Earnings	\$110,291	\$60,000	\$50,000
Other (EOY Adjustments)	(\$41,066)	\$0	\$0
<b>Total</b>	<b>\$3,541,051</b>	<b>\$4,220,793</b>	<b>\$4,168,387</b>

Expenditures	FY 2025	FY 2026B	FY 2027SP
Personnel	\$918,675	\$911,949	\$976,822
General Operating Costs	\$733,398	\$659,500	\$723,500
Depreciation	\$478,924	\$375,000	\$400,000
Indirect Costs to GF	\$889,125	\$864,195	\$794,043
Transfer to Water CIP Fund	\$0	\$500,000	\$500,000
Operating Contingency	\$0	\$50,000	\$125,000
Debt Service (2025 actual EOY reclass)	\$300,831	\$501,400	\$1,081,200
<b>Total</b>	<b>\$3,318,321</b>	<b>\$4,165,844</b>	<b>\$4,752,365</b>

**Key Points:**

- Moderate growth in wastewater charges with the goal of long-term sustainability without a future debt need (4%)
- SVWSD contribution in FY 2026 include overhead “indirect” costs. This payment is pending and is significant to the long-term financial model

**Key Points:**

- Personnel costs increase due filling a vacant position
- Debt Service principal payments are reclassified at year end to the balance sheets, thus 2025 actuals only include the interest payments
- Additional \$7.0M Debt Service planned in FY 2027, may have flexibility to FY 2028 depending on market conditions.



## Wastewater CIP Fund

Planned Projects	FY 2027	FY 2028P	FY 2029P	FY 2030P	FY 2031P
Solids Dewatering Improvements	\$3,997,073				
Pump Replacements	\$55,000	\$55,000	\$55,000	\$55,000	
Vehicle Replacement	\$60,000				
Aeration Basin Upgrade	\$2,680,500	\$1,855,500			
Forklift	\$60,000				
Snow Blower	\$80,000				
Major Equipment	\$70,000				
Replace VFD's		\$782,000			
Lot Repaving		\$500,000			
UV Equipment			\$580,000	\$1,216,000	
Digester Blowers			\$952,000		\$877,000
Digester 3 & 4				\$924,000	\$700,000
Replace Generators				\$820,000	\$885,000
General Construction Contingency	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000
Collections Capital (No Sharing)	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000
<b>Total</b>	<b>\$7,452,573</b>	<b>\$3,442,500</b>	<b>\$1,837,000</b>	<b>\$3,265,000</b>	<b>\$2,712,000</b>

**Key Points:**

- Continued heavy investment in plant infrastructure. The Public Works Director continues to work with staff to identify cost efficiencies and value engineering.



# FY 2027 Budget Development/Strategic Planning

## Draft Fee Increases



## Draft New Fees/Fee Increases

- General Fund
  - Police: Add appropriate fees based on the KPD creation, in progress
  - Planning & Building: no change to existing fee amounts/calculations at this time
- In-Lieu Fund
  - Housing In-Lieu fee calculation forthcoming
- Enterprise Funds
  - Water Fund
    - No fee increase
  - Wastewater Fund
    - 4% fee increase across all base rates

**City of Ketchum  
General Fund Financial Forecast**

Version 04.14.2026

**General Fund Revenues**

Revenue Source	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Starting Point	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
1 Undesignated Fund Balance	\$8,032,793	\$5,206,993	\$3,971,393	\$3,971,393	\$3,627,226	\$3,127,002	\$2,462,967
2 Property Tax	\$5,307,324	\$4,795,518	\$4,962,875	\$5,129,131	\$5,300,957	\$5,478,539	\$5,662,070
3 Franchise Fees	\$666,212	\$665,500	\$704,500	\$718,590	\$732,962	\$747,621	\$762,573
4 Licenses & Permits	\$858,725	\$754,900	\$567,500	\$578,850	\$590,427	\$602,236	\$614,280
5 Grants	\$39,163	\$0	\$0	\$0	\$0	\$0	\$0
6 Highway State Share	\$289,963	\$250,000	\$300,000	\$306,000	\$312,120	\$318,362	\$324,730
7 Liquor Tax	\$334,489	\$395,000	\$395,000	\$402,900	\$410,958	\$419,177	\$427,561
8 Sales Tax Allocation	\$1,122,604	\$1,150,000	\$1,200,000	\$1,212,000	\$1,224,120	\$1,236,361	\$1,248,725
9 County Agreement/Shared	\$1,736,861	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
10 Charges for Services	\$1,187,771	\$1,026,678	\$1,000,428	\$1,030,441	\$1,061,354	\$1,093,195	\$1,125,991
11 Miscellaneous Revenue/Reimbursements	\$3,053,575	\$2,130,629	\$1,968,427	\$1,968,427	\$1,968,427	\$1,968,427	\$1,968,427
12 LOT Transfer & Reimbursement	\$2,005,000	\$1,205,000	\$1,327,700	\$1,354,254	\$1,381,339	\$1,408,966	\$1,437,145
13 Use of Fund Balance			\$195,531				
<b>14 Total</b>	<b>\$16,601,687</b>	<b>\$12,453,225</b>	<b>\$12,701,961</b>	<b>\$12,780,593</b>	<b>\$13,062,664</b>	<b>\$13,352,884</b>	<b>\$13,651,502</b>

**General Fund Expenditures**

Expenditure Type	FY 2025 Amended Budget	FY 2026 Adopted Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2030 Projected
15 Personnel	\$8,392,391	\$5,595,607	\$7,931,087	\$8,248,330	\$8,578,264	\$8,921,394	\$9,278,250
16 Materials & Services	\$9,025,156	\$6,110,140	\$4,222,240	\$4,327,796	\$4,435,991	\$4,546,891	\$4,660,563
17 Operating Capital	\$213,090	\$23,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
18 Operating Contingency/Transfers	\$1,796,850	\$724,478	\$510,634	\$510,634	\$510,634	\$510,634	\$510,634
<b>19 Total</b>	<b>\$19,427,486</b>	<b>\$12,453,225</b>	<b>\$12,701,961</b>	<b>\$13,124,760</b>	<b>\$13,562,889</b>	<b>\$14,016,919</b>	<b>\$14,487,447</b>
<b>20 Net Surplus/(Assumed Use of Fund Balance)</b>	<b>-\$2,825,799</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$344,167</b>	<b>-\$500,224</b>	<b>-\$664,035</b>	<b>-\$835,945</b>
<b>21 Rebudgets &amp; EOY Commitments</b>		<b>\$1,235,600</b>					
<b>22 Total Fund Balance</b>	<b>\$5,206,993</b>	<b>\$3,971,393</b>	<b>\$3,971,393</b>	<b>\$3,627,226</b>	<b>\$3,127,002</b>	<b>\$2,462,967</b>	<b>\$1,627,022</b>
<b>23 17% Assigned Fund Balance</b>		<b>\$2,117,048</b>	<b>\$2,159,333</b>	<b>\$2,231,209</b>	<b>\$2,305,691</b>	<b>\$2,382,876</b>	<b>\$2,462,866</b>
<b>24 Projected Unassigned Fund Balance</b>		<b>\$1,854,345</b>	<b>\$1,812,060</b>	<b>\$1,396,017</b>	<b>\$821,310</b>	<b>\$80,091</b>	<b>-\$835,844</b>

\*Annual growth assumptions (revenues): Property Tax 3.35%; Charges for Services 3%; Franchise Fees, Licenses & Permits, Liquor, Highway & LOT Transfer 2%; Sales Tax 1%

\*Annual growth assumptions (expenses): Personnel 4.0%; Materials & Services 2.5%

**Water Funds Financial Forecast**

04.14.26

			10-Year Projection Window										
	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032 Projected	FY 2033 Projected	FY 2034 Projected	FY 2035 Projected	FY 2036 Projected
<b>Operating Revenues and Expenses</b>													
<b>Revenues</b>													
1	Undesigned Fund Balance		\$5,324,235	\$5,845,729	\$4,873,943	\$4,918,591	\$4,974,215	\$4,990,813	\$5,023,326	\$5,066,382	\$5,114,800	\$5,283,577	\$5,706,894
2	Water Charges	\$3,143,298	\$3,465,067	\$3,498,785	\$3,300,000	\$3,366,000	\$3,433,320	\$3,501,986	\$3,572,026	\$3,643,467	\$3,716,336	\$3,790,663	\$3,943,805
3	WA Connect Fee/Fireline/Meter	\$1,100	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
4	Interest Earnings	\$169,624	\$161,277	\$161,277	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
5	Refunds & Reimbursements	\$26,409	-\$19,608	-\$83,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Misc. Revenue	\$13,910	\$44,743	\$44,743	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
7	<b>Total</b>	<b>\$3,354,341</b>	<b>\$3,651,480</b>	<b>\$3,621,486</b>	<b>\$3,439,800</b>	<b>\$3,505,800</b>	<b>\$3,573,120</b>	<b>\$3,641,786</b>	<b>\$3,711,826</b>	<b>\$3,783,267</b>	<b>\$3,856,136</b>	<b>\$3,930,463</b>	<b>\$4,083,605</b>
<b>Expenses</b>													
	<b>Expenditure Type</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Current Budget</b>	<b>FY 2027 Proposed Budget</b>	<b>FY 2028 Projected</b>	<b>FY 2029 Projected</b>	<b>FY 2030 Projected</b>	<b>FY 2031 Projected</b>	<b>FY 2032 Projected</b>	<b>FY 2033 Projected</b>	<b>FY 2034 Projected</b>	<b>FY 2035 Projected</b>
9	Personnel	\$566,337	\$771,613	\$552,708	\$674,581	\$704,937	\$736,659	\$769,809	\$804,450	\$840,651	\$878,480	\$918,012	\$959,322
10	Materials & Services	\$617,877	\$814,940	\$659,500	\$724,000	\$745,720	\$768,092	\$791,134	\$814,868	\$839,314	\$864,494	\$890,429	\$917,142
11	Depreciation Expense	\$259,561	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
12	Reimbursements (Indirect to GF)	\$396,613	\$368,138	\$403,634	\$431,495	\$431,495	\$431,495	\$431,495	\$431,495	\$431,495	\$431,495	\$431,495	\$431,495
13	Contingency	\$0	\$35,000	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
14	<b>Total Operating Expenses</b>	<b>\$1,840,388</b>	<b>\$2,264,691</b>	<b>\$2,090,842</b>	<b>\$2,305,076</b>	<b>\$2,257,152</b>	<b>\$2,211,246</b>	<b>\$2,267,438</b>	<b>\$2,325,814</b>	<b>\$2,386,460</b>	<b>\$2,449,469</b>	<b>\$2,514,935</b>	<b>\$2,582,959</b>
15	<b>Net Operating Income</b>	<b>\$1,513,952</b>	<b>\$1,386,789</b>	<b>\$1,530,644</b>	<b>\$1,134,724</b>	<b>\$1,248,648</b>	<b>\$1,361,874</b>	<b>\$1,374,348</b>	<b>\$1,386,012</b>	<b>\$1,396,807</b>	<b>\$1,406,667</b>	<b>\$1,415,527</b>	<b>\$1,429,963</b>
16	Existing Debt Service	\$119,869	\$116,340	\$309,150	\$306,510	\$354,000	\$356,250	\$357,750	\$353,500	\$353,750	\$358,250	\$246,750	\$0
17	<b>Total Debt Service</b>	<b>\$119,869</b>	<b>\$116,340</b>	<b>\$309,150</b>	<b>\$306,510</b>	<b>\$354,000</b>	<b>\$356,250</b>	<b>\$357,750</b>	<b>\$353,500</b>	<b>\$353,750</b>	<b>\$358,250</b>	<b>\$246,750</b>	<b>\$0</b>
18	<b>Total Op Ex + Debt</b>	<b>\$1,960,258</b>	<b>\$2,381,031</b>	<b>\$2,399,992</b>	<b>\$2,611,586</b>	<b>\$2,611,152</b>	<b>\$2,567,496</b>	<b>\$2,625,188</b>	<b>\$2,679,314</b>	<b>\$2,740,210</b>	<b>\$2,807,719</b>	<b>\$2,761,685</b>	<b>\$2,582,959</b>
19	<b>Net Cash after Debt and Operations</b>	<b>\$1,394,083</b>	<b>\$1,270,448</b>	<b>\$1,221,494</b>	<b>\$828,214</b>	<b>\$894,648</b>	<b>\$1,005,624</b>	<b>\$1,016,598</b>	<b>\$1,032,512</b>	<b>\$1,043,057</b>	<b>\$1,048,417</b>	<b>\$1,168,777</b>	<b>\$1,429,963</b>
20	<b>Transfers to CIP Fund</b>	<b>\$760,000</b>	<b>\$240,000</b>	<b>\$700,000</b>	<b>\$1,800,000</b>	<b>\$850,000</b>	<b>\$950,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
21	<b>Ending Cash Balance</b>			<b>\$5,845,729</b>	<b>\$4,873,943</b>	<b>\$4,918,591</b>	<b>\$4,974,215</b>	<b>\$4,990,813</b>	<b>\$5,023,326</b>	<b>\$5,066,382</b>	<b>\$5,114,800</b>	<b>\$5,283,577</b>	<b>\$6,136,858</b>

**Water Funds Financial Forecast**

04.14.26

			10-Year Projection Window										
	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Current Budget	FY 2027 Proposed Budget	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032 Projected	FY 2033 Projected	FY 2034 Projected	FY 2035 Projected	FY 2036 Projected
22	<b>CIP Funding</b>												
23	CIP Carry Forward		\$281,672	\$543,700	\$878,700	\$1,213,700	\$1,548,700	\$2,083,700	\$2,418,700	\$2,753,700	\$3,088,700	\$3,423,700	\$3,758,700
24	Portion Funded with Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CIP Funding (Add Back Depreciation)	\$259,561	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
26	Connection Fees	\$130,317	\$115,905	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
27	Interest Earnings	\$34,858	\$32,311	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
28	Transfers In From Fund Balance	\$760,000	\$240,000	\$700,000	\$1,800,000	\$850,000	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
29	Total Sources of Funds for CIP	\$1,184,736	\$663,216	\$1,105,000	\$2,135,000	\$1,185,000	\$1,285,000	\$1,335,000	\$1,335,000	\$1,335,000	\$1,335,000	\$1,335,000	\$1,335,000
30	CIP Annual Outflows	\$759,641	\$929,393	\$842,972	\$1,800,000	\$850,000	\$950,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
31	Change in CIP Fund	\$425,095	-\$266,177	\$262,028	\$335,000	\$335,000	\$335,000	\$535,000	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000
32	<b>CIP Fund Balance</b>		\$543,700	\$878,700	\$1,213,700	\$1,548,700	\$2,083,700	\$2,418,700	\$2,753,700	\$3,088,700	\$3,423,700	\$3,758,700	\$4,093,700
33	<b>Total Fund Balance (Op &amp; Cap)</b>		\$6,389,429	\$5,752,643	\$6,132,291	\$6,522,915	\$7,074,513	\$7,442,026	\$7,820,082	\$8,203,499	\$8,707,277	\$9,465,594	\$10,230,557

Wastewater Funds Financial Forecast

04.15.26

			10-Year Projection Window											
	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Current Budget	FY 2027 Proposed	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032 Projected	FY 2033 Projected	FY 2034 Projected	FY 2035 Projected	FY 2036 Projected	
<b>Operating Revenues and Expenses</b>														
<b>Revenues</b>														
1	Undesigned Fund Balance	\$2,860,505	\$2,775,505	\$3,219,610	\$2,773,766	\$2,189,788	\$1,686,357	\$1,267,004	\$934,873	\$693,225	\$1,045,438	\$1,495,015	\$2,045,590	\$2,700,927
2	Wastewater Charges	\$2,781,134	\$2,864,851	\$2,960,000	\$3,150,000	\$3,276,000	\$3,407,040	\$3,543,322	\$3,685,054	\$3,832,457	\$3,985,755	\$4,145,185	\$4,310,993	\$4,483,432
3	Sun Valley WA & SW District OP Contribution	\$556,519	\$606,975	\$700,000	\$968,387	\$997,439	\$1,027,362	\$1,058,183	\$1,089,928	\$1,122,626	\$1,156,305	\$1,190,994	\$1,226,724	\$1,263,525
4	Interest Earnings	\$107,607	\$110,291	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5	Refunds & Reimbursements	-\$200,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Amortized Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Misc. Revenue	-\$13,880	-\$41,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Fund Balance Assigned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	<b>Total</b>	<b>\$3,230,400</b>	<b>\$3,541,051</b>	<b>\$3,720,000</b>	<b>\$4,168,387</b>	<b>\$4,323,439</b>	<b>\$4,484,402</b>	<b>\$4,651,504</b>	<b>\$4,824,983</b>	<b>\$5,005,083</b>	<b>\$5,192,060</b>	<b>\$5,386,179</b>	<b>\$5,587,716</b>	<b>\$5,796,958</b>
<b>Expenses</b>														
	<b>Expenditure Type</b>	<b>FY 2024 Projected Actuals</b>	<b>FY 2025 Revised Budget</b>	<b>FY 2026 Proposed Budget</b>	<b>FY 2027 Projected</b>	<b>FY 2028 Projected</b>	<b>FY 2029 Projected</b>	<b>FY 2030 Projected</b>	<b>FY 2031 Projected</b>	<b>FY 2032 Projected</b>	<b>FY 2033 Projected</b>	<b>FY 2034 Projected</b>	<b>FY 2035 Projected</b>	<b>FY 2036 Projected</b>
11	Personnel	\$906,961	\$918,675	\$911,950	\$976,822	\$1,020,779	\$1,066,714	\$1,114,716	\$1,164,878	\$1,217,298	\$1,272,076	\$1,329,320	\$1,389,139	\$1,451,650
12	Materials & Services	\$802,905	\$874,900	\$1,014,299	\$1,001,600	\$1,031,648	\$1,062,597	\$1,094,475	\$1,127,310	\$1,161,129	\$1,195,963	\$1,231,842	\$1,268,797	\$1,306,861
13	Depreciation Expense	\$403,362	\$478,924	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
14	Reimbursements (Indirect to GF)	\$337,728	\$746,241	\$864,195	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043	\$794,043
15	<b>Total Operating Expenses</b>	<b>\$2,450,957</b>	<b>\$3,018,740</b>	<b>\$3,165,444</b>	<b>\$3,172,465</b>	<b>\$3,246,470</b>	<b>\$3,323,354</b>	<b>\$3,403,235</b>	<b>\$3,486,231</b>	<b>\$3,572,470</b>	<b>\$3,662,082</b>	<b>\$3,755,204</b>	<b>\$3,851,979</b>	<b>\$3,952,554</b>
16	<b>Net Operating Income</b>	<b>\$779,444</b>	<b>\$522,311</b>	<b>\$554,556</b>	<b>\$995,922</b>	<b>\$1,076,969</b>	<b>\$1,161,047</b>	<b>\$1,248,270</b>	<b>\$1,338,752</b>	<b>\$1,432,613</b>	<b>\$1,529,978</b>	<b>\$1,630,975</b>	<b>\$1,735,737</b>	<b>\$1,844,403</b>
17	2023 Wastewater Rev Bond (20yrs)	\$292,437	\$299,983	\$500,400	\$499,900	\$500,400	\$500,400	\$500,400	\$500,400	\$500,400	\$500,400	\$500,400	\$500,400	\$500,400
18	2027 Wastewater Rev Bond (20yrs)	\$0	\$0	\$0	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
19	Defeasance of 2014 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	<b>Total Debt Service</b>	<b>\$292,437</b>	<b>\$299,983</b>	<b>\$500,400</b>	<b>\$1,079,900</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>	<b>\$1,080,400</b>
21	<b>Total Op Ex + Debt</b>	<b>\$2,743,393</b>	<b>\$3,318,723</b>	<b>\$3,665,844</b>	<b>\$4,252,365</b>	<b>\$4,326,870</b>	<b>\$4,403,754</b>	<b>\$4,483,635</b>	<b>\$4,566,631</b>	<b>\$4,652,870</b>	<b>\$4,742,482</b>	<b>\$4,835,604</b>	<b>\$4,932,379</b>	<b>\$5,032,954</b>
22	<b>Net Cash after Debt and Operations</b>	<b>\$487,007</b>	<b>\$222,328</b>	<b>\$54,156</b>	<b>-\$83,978</b>	<b>-\$3,431</b>	<b>\$80,647</b>	<b>\$167,870</b>	<b>\$258,352</b>	<b>\$352,213</b>	<b>\$449,578</b>	<b>\$550,575</b>	<b>\$655,337</b>	<b>\$764,003</b>
23	<b>Transfers to CIP Fund</b>	<b>\$579,927</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>					
24	<b>Ending Cash Balance</b>	<b>\$2,775,585</b>	<b>\$2,997,913</b>	<b>\$2,773,766</b>	<b>\$2,189,788</b>	<b>\$1,686,357</b>	<b>\$1,267,004</b>	<b>\$934,873</b>	<b>\$693,225</b>	<b>\$1,045,438</b>	<b>\$1,495,015</b>	<b>\$2,045,590</b>	<b>\$2,700,927</b>	<b>\$3,464,930</b>

**Wastewater Funds Financial Forecast**

04.15.26

				10-Year Projection Window										
	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Current Budget	FY 2027 Proposed	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected	FY 2032 Projected	FY 2033 Projected	FY 2034 Projected	FY 2035 Projected	FY 2036 Projected	
25	<b>CIP Funding</b>													
26	CIP Carry Forward	\$6,190,735	\$7,726,836	\$6,190,735	\$3,452,824	\$7,616,538	\$6,860,288	\$6,906,788	\$6,239,288	\$5,848,288	\$4,352,288	\$4,067,288	\$3,782,288	\$3,497,288
27	Bond Proceeds Deposit				\$7,000,000									
28	Portion Funded with Bond Proceeds	\$1,928,441	\$3,105,782	\$1,496,668	\$3,876,286	\$1,796,250	\$993,500	\$333,964	\$0	\$0	\$0	\$0	\$0	\$0
29	Depreciation Expense (Add Back)	\$403,362	\$478,924	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
30	Connection Fees	\$82,518	\$40,000	\$75,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
31	CIP Cash Contribution from SVWSD Dist (50%)	\$968,840	\$2,277,068	\$3,645,410	\$3,576,287	\$1,646,250	\$843,500	\$1,557,500	\$1,281,000	\$1,886,000	\$675,000	\$675,000	\$675,000	\$675,000
32	Interest Earnings	\$455,209	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
33	Transfer In From Fund Balance Op Fund	\$579,927	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
34	Total Sources of Funds for CIP	\$2,489,857	\$2,895,992	\$4,695,410	\$4,616,287	\$2,686,250	\$1,883,500	\$2,597,500	\$2,321,000	\$2,426,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000
35	CIP Annual Outflows	\$2,897,281	\$5,382,850	\$7,433,321	\$7,452,573	\$3,442,500	\$1,837,000	\$3,265,000	\$2,712,000	\$3,922,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
36	Change in CIP Fund	-\$407,424	-\$2,486,858	-\$2,737,911	-\$2,836,286	-\$756,250	\$46,500	-\$667,500	-\$391,000	-\$1,496,000	-\$285,000	-\$285,000	-\$285,000	-\$285,000
37	<b>CIP Fund Balance</b>	\$7,726,836	\$5,239,978	\$3,452,824	\$7,616,538	\$6,860,288	\$6,906,788	\$6,239,288	\$5,848,288	\$4,352,288	\$4,067,288	\$3,782,288	\$3,497,288	\$3,212,288
38	<b>Remaining Bond Proceeds</b>	\$4,602,450	\$1,496,668	\$0	\$3,123,714	\$1,327,464	\$333,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	<b>Total Fund Balance (Op &amp; Cap)</b>	\$10,502,421	\$8,237,891	\$6,226,590	\$9,806,326	\$8,546,645	\$8,173,792	\$7,174,162	\$6,541,513	\$5,397,726	\$5,562,304	\$5,827,878	\$6,198,215	\$6,677,219



City of Ketchum

**CITY COUNCIL MEETING AGENDA MEMO**

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

**Reasons for Recommendation:**

- ITD has approach staff with a desire for the City of Ketchum to manage the execution of the Hwy 75 rehabilitation project.
- ITD is currently drafting up an agreement that will reuse the language previously agreed upon for the City's management of the Main St section of Hwy75
- Staff has illustrated in previous years, Main St Reconstruction, that leading the project provides a direct conduit for the Ketchum community and council to the project team. This provides them a effective way to provide input on the City's infrastructure as well as staying informed on the timing and progress of the construction.
- Staff looks to continue a healthy partnership with ITD and, on their behalf, execute a project that our City can be proud of.

**Policy Analysis and Background (non-consent items only):**

**Sustainability Impact:**

**Financial Impact:**

None OR Adequate funds exist in account:	No financial impact at this time but all Hwy road reconstruction will be reimbursed by ITD.
--	---

**Attachments:**



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

**Recommended Motion:**

"I move to approve City staff to solicit public feedback on the bike and pedestrian network options presented"

**Reasons for Recommendation:**

- Prior adopted master plans for the City of Ketchum consistently mention the lack of bicycle facilities and the need to create a safe and connected bicycle network through downtown
- *Cohesive Ketchum* states "A safe and comprehensive network of pedestrian and bicycle facilities that connects local and regional destinations."
- This Bike Network Study looks at ways to provide dedicated, protected bicycle facilities through Downtown that can accommodate a larger percentage of riders and create a truly connected, all-ages network.
- Areas and Concepts Explored:
  - Parking Impacts
  - 4<sup>th</sup> Street Corridor
  - Leadville Ave
  - Washington Ave
  - 2<sup>nd</sup> Ave
  - Neighborhood Connections

**Policy Analysis and Background (non-consent items only):**

**Sustainability Impact:**

**Financial Impact:**

None OR Adequate funds exist in account:

**Attachments:**

- |  |
|--|
| 1. Downtown Ketchum Bike Network Study |
|  |
|  |



CITY OF KETCHUM

## Downtown Ketchum Bike Network Study

November 19, 2025

**Jacobs**  
**GGLO**

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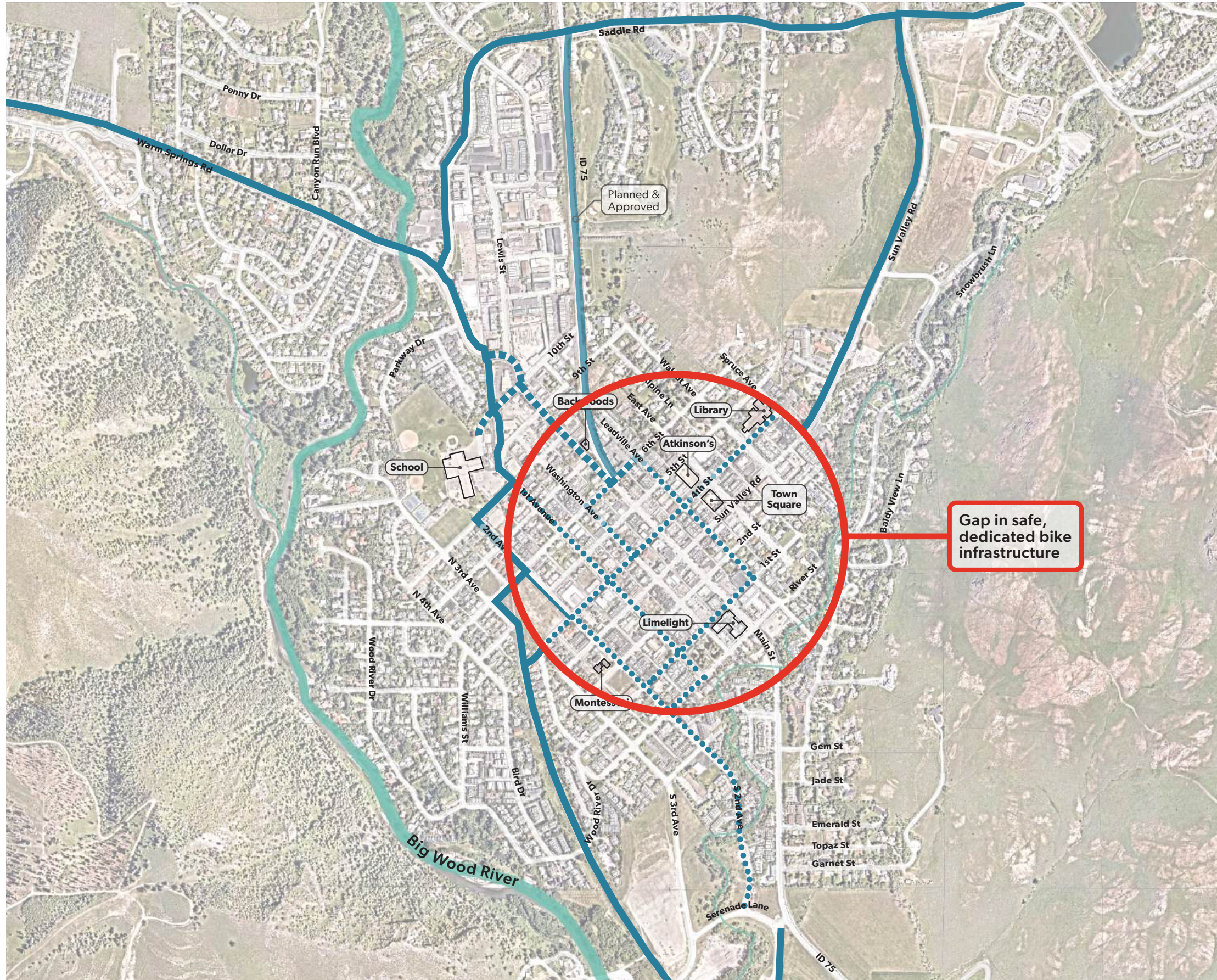
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# Introduction

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# Existing Bike Network

## LEGEND

### EXISTING

- Protected Bike Path
- Separated Bike Lane
- Shared Travel Lane (Sharrows)

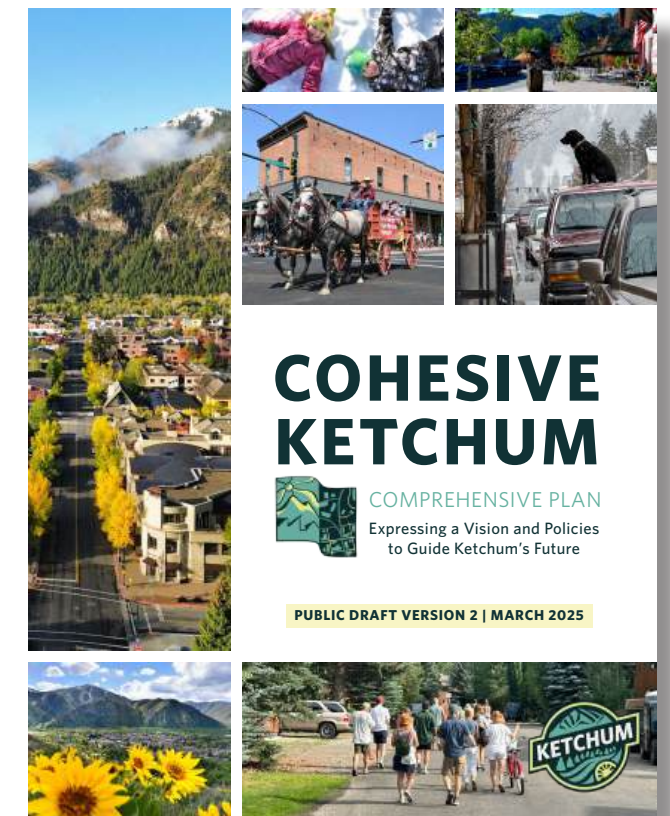
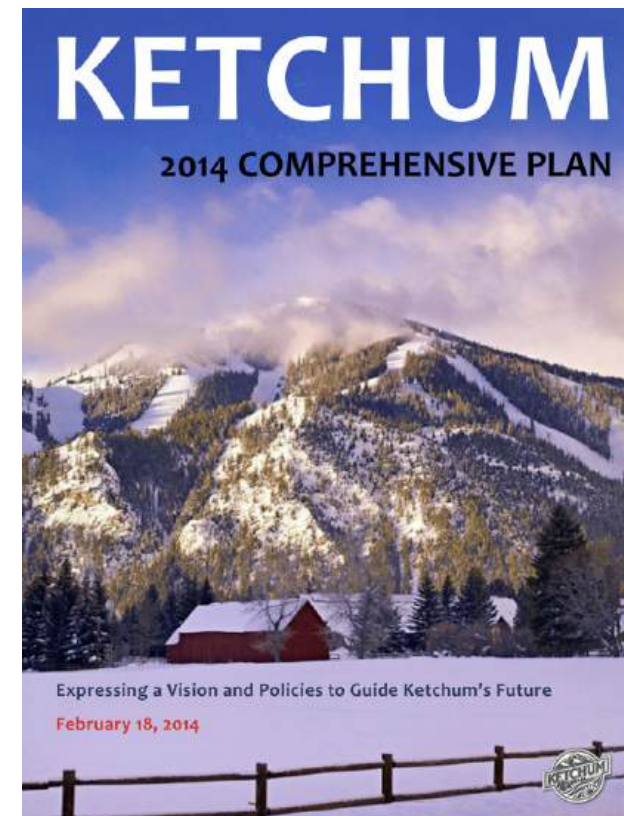
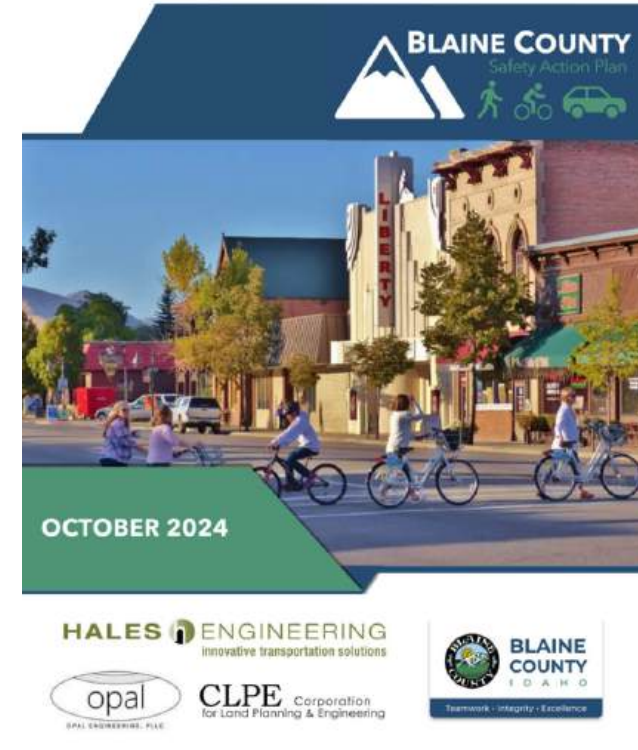
Gap in safe, dedicated bike infrastructure

# Project Background

Prior adopted master plans for the City of Ketchum consistently mention the lack of bicycle facilities and the need to create a safe and connected Bicycle network through downtown. A goal outlined in the "Connected Transportation Network" chapter of *Cohesive Ketchum* is "A safe and comprehensive network of pedestrian and bicycle facilities that connects local and regional destinations."

Many of the existing bicycle facilities in Downtown are sharrowed travel lanes that mix vehicle and bicycle traffic. As depicted in the graphic below, this type of shared facility only accommodates the top 4-7% of riders that feel comfortable riding with traffic in shared travel lanes.

This Bike Network Study looks at ways to provide dedicated, protected bicycle facilities through Downtown that can accommodate a larger percentage of riders and create a truly connected, all-ages network.



## Downtown Bike Lane Examples

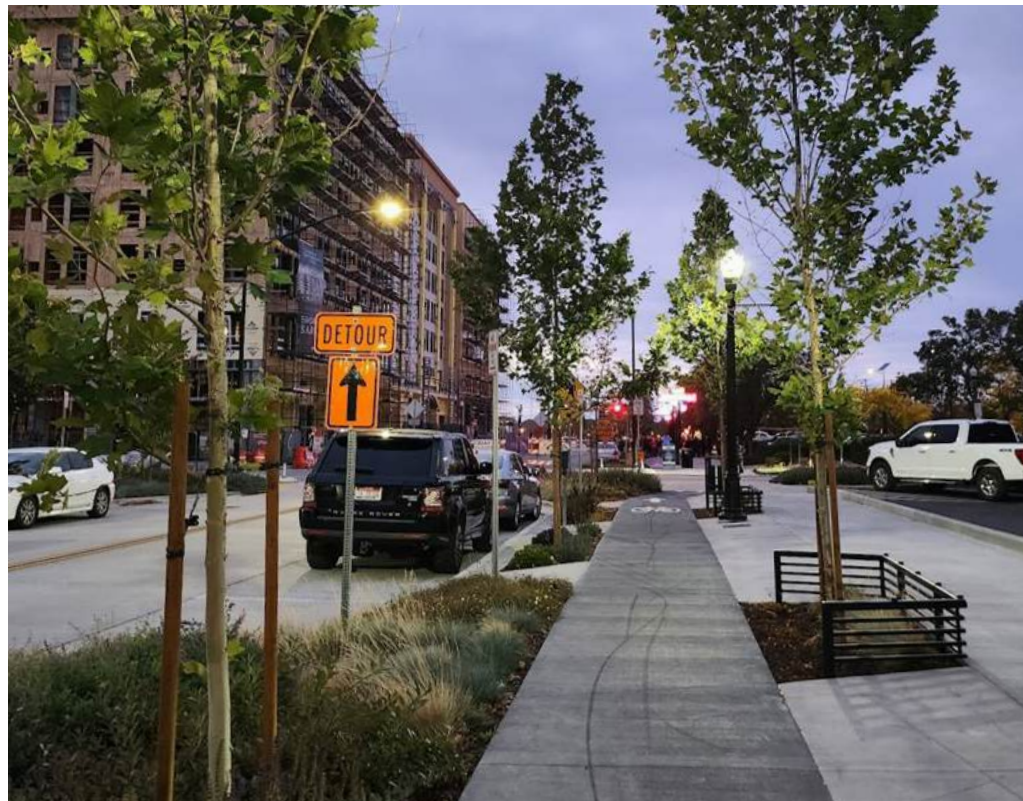
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**PROTECTED** bike lane at sidewalk level River St | Hailey, ID



**BUFFERED** bike lane at street level Snow King Ave | Jackson, WY



**PROTECTED** bike lane at sidewalk level with native planting buffer Grove St | Boise, ID



**PROTECTED** bike lane at sidewalk level transitioning to street level at intersection Main St | Pullman, WA

# Project Support

## USER COMFORT & SAFETY

*People feel safe riding in protected lanes and people traveling by car or foot also support building more protected lanes to separate bicycles and automobiles.*

— Monsere, C., et al., 2014, *Lessons from the Green Lanes: Evaluating Protected Bike Lanes in the U.S.*

This study found the following with respect to protected bike facilities:

**Increased Ridership:** Ridership increases significantly (72% on average) where there are protected facilities.

**Feels Safer:** Cyclists feel safer on protected facilities.

**Is Safer:** In 144 hours of video analyzed for safety, with 12,900 bicycles through the intersections, no collisions were observed.

**Physical Barriers Increase Likelihood of Biking:** People classified as “interested but concerned” in cycling had the highest perception of improved safety. This group, often the target of cycling-promotion efforts, indicated overwhelming support for separating bikes from cars. Of the “interested but concerned,” 85 percent of respondents indicated they would be more likely to cycle if a barrier separated cars and bikes.

**Drivers’ Perception:** Drivers thought traffic became more predictable and that fewer bicycles were mixed with motor-vehicle traffic. Most drivers said congestion and drive time

didn’t change; among those who did, more people thought it got worse than better. A large minority thought parking got worse, even at sites where the number of spots stayed the same or increased.

**Overall Support:** Overall, large majorities of all road users supported adding more protected lanes. Of people living near protected bike lanes, 76 percent support adding the lanes in additional locations, whether they use them or not.

**Intuitive Infrastructure:** Researchers found that people understand how to use the new protected lanes and what to do at intersections.

## ECONOMIC IMPACTS

*Economic impacts on local businesses of investments in bicycle and pedestrian infrastructure: a review of the evidence*

— Jamey M. B. Volker & Susan Handy (2021), *Transport Reviews*

Local officials in North America frequently face opposition to new or expanded bicycle or pedestrian facilities. The most vocal opponents are usually motorists and local business owners who fear that the removal of or reductions in vehicular parking or travel lanes will reduce patronage from motorists and that any increased patronage from pedestrians or cyclists will not offset the lost revenues.

**Taken together, the studies indicate that creating or improving active travel facilities generally has positive or non-significant economic impacts on retail and food service businesses abutting or within a short distance of the facilities, though bicycle facilities might have negative economic effects on auto-centric businesses.**

The results are similar regardless of whether vehicular parking or travel lanes are removed or reduced to make room for the active travel facilities.

Portland State University  
PDXScholar

---

Civil and Environmental Engineering Faculty  
Publications and Presentations

Civil and Environmental Engineering

---

6-2014

**Lessons from the Green Lanes: Evaluating Protected Bike Lanes in the U.S.**

Christopher Monsere  
Portland State University, [monsere@pdx.edu](mailto:monsere@pdx.edu)

Jennifer Dill  
Portland State University, [jdill@pdx.edu](mailto:jdill@pdx.edu)

Nathan McNeil  
Portland State University

Kelly J. Clifton  
Portland State University

Nick Foster  
Portland State University

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**Citation Details**  
Monsere, Christopher, Jennifer Dill, Nathan McNeil, Kelly J. Clifton, Nick Foster, Tara Goddard, Mathew Berkow, Joe Gilpin, Kim Voros, Drusilla van Hengel, and Jamie Parks. Lessons from the Green Lanes: Evaluating Protected Bike Lanes in the U.S. NITC-RR-583. Portland, OR: Transportation Research and Education Center (TREC), 2014. <http://dx.doi.org/10.15760/trec.115>

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Transport Reviews

ISSN: 0144-1647 (Print) 1464-5327 (Online) Journal homepage: [www.tandfonline.com/journal/ttrv20](http://www.tandfonline.com/journal/ttrv20)

**Economic impacts on local businesses of investments in bicycle and pedestrian infrastructure: a review of the evidence**

Jamey M. B. Volker & Susan Handy

To cite this article: Jamey M. B. Volker & Susan Handy (2021) Economic impacts on local businesses of investments in bicycle and pedestrian infrastructure: a review of the evidence, *Transport Reviews*, 41:4, 401-431, DOI: [10.1080/01441647.2021.1912849](https://doi.org/10.1080/01441647.2021.1912849)

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# Safety & Crash Data

As presented by Josh Gibbons and Joseph Browning of Hales Engineering on June 3, 2024 at the Ketchum City Council Update for the Blaine County Safety Action Plan

## Leadership Commitment & Goal Setting

- The County Board of Commissioners adopted a resolution stating a goal of zero roadway fatalities and serious injuries.
  - This is one criteria that allows the County and Cities to apply for federal funds to implement the projects proposed in this Safety Action Plan

## Safety Analysis

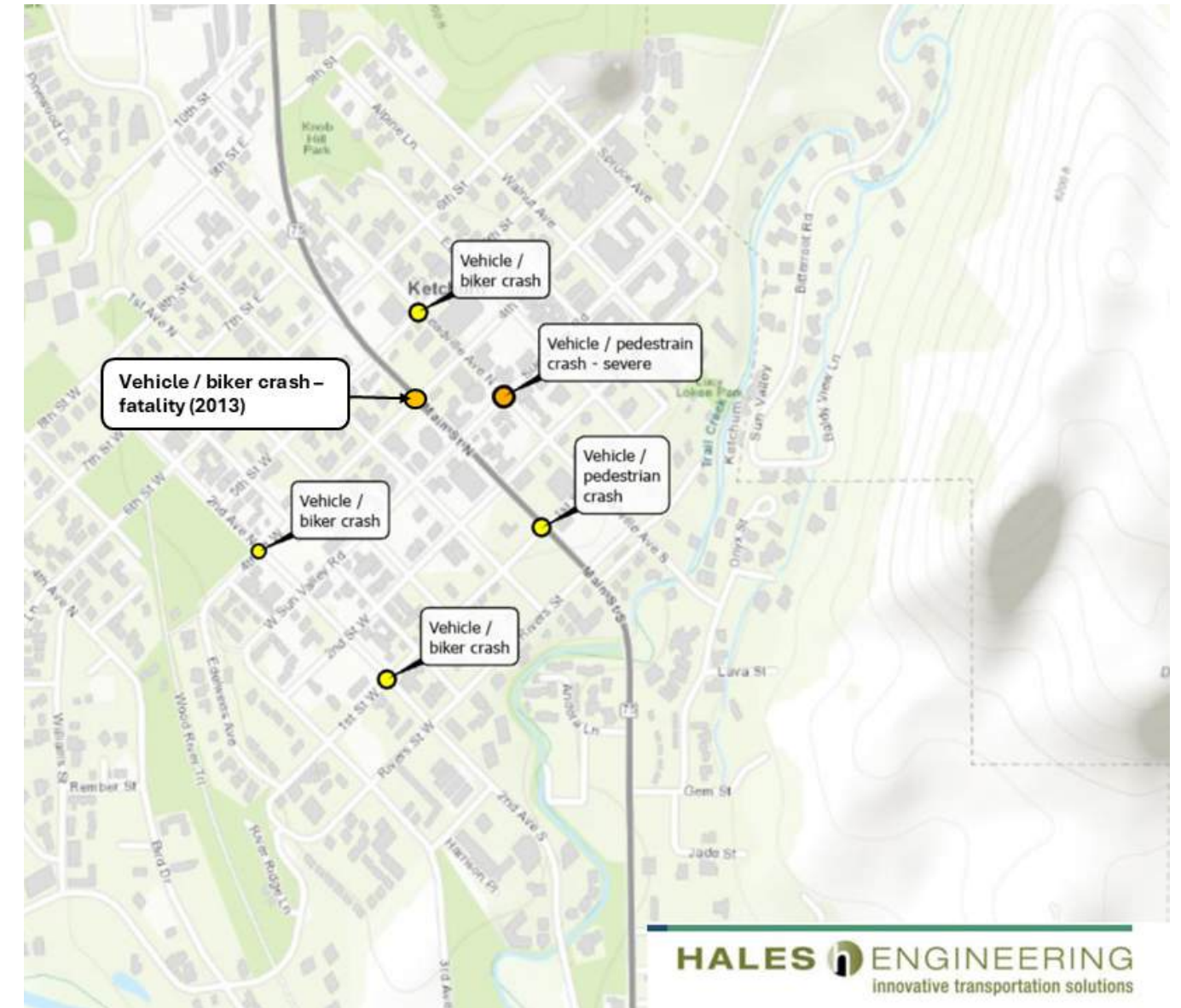
- City statistics (2018-2022):



## Crashes per Year



## Crash Locations (Downtown Focus)



# 2024 Community Survey Findings



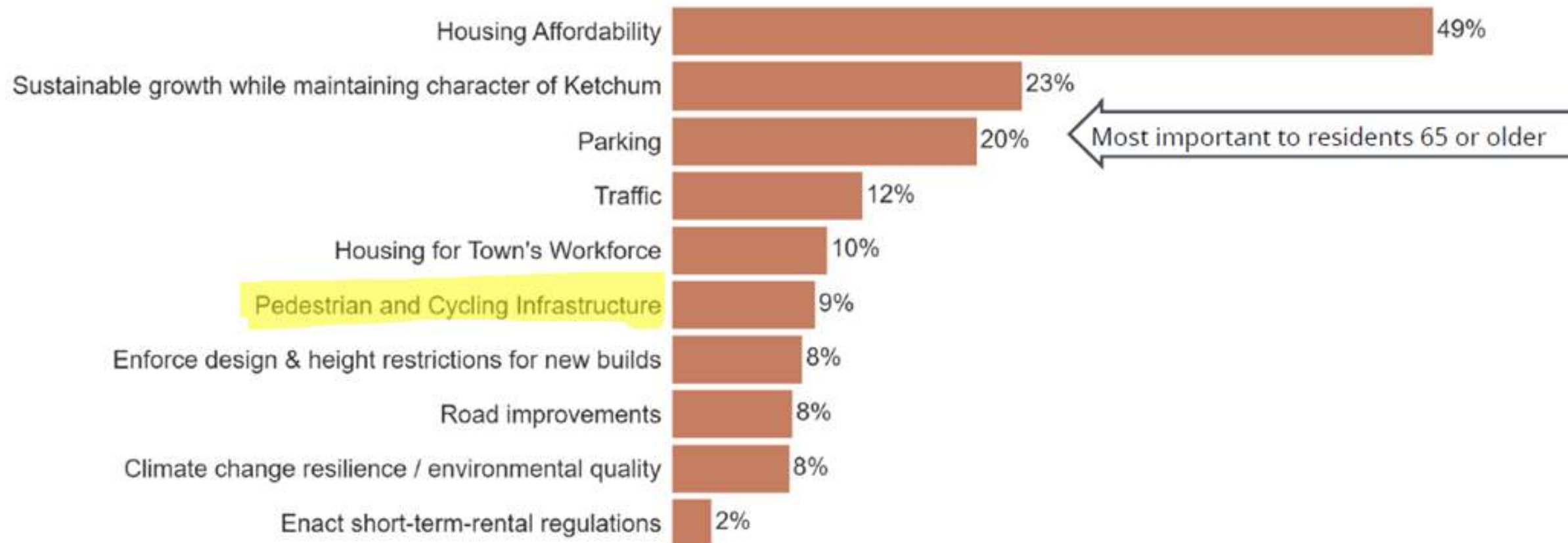
## Most Important Issues Facing Ketchum Residents

**#1 Issue: Affordability of housing** - This is particularly important to residents under 45.

**#2 Issue: Preserving the character of Ketchum** - Many residents mentioned both housing affordability **AND** preservation of Ketchum's character as their top two concerns.

What are the two most important issues for the City of Ketchum to address over the next two years?

*[Coded responses from open ended question]*



## Project Goal

# Complete an all-ages bicycle network throughout Ketchum

## Objectives

### Define a family-friendly bike network through Downtown

Design an intuitive, safe, and enjoyable bike network that accommodates users of all ages and abilities

### Connect bike network to the regional trail system

Enhance connectivity between Downtown Ketchum, the Sun Valley Trail, and the Wood River Trail

### Connect bike network to downtown neighborhoods

Connect the current gaps between West Ketchum, the Gem Streets, and Warm Springs to Downtown

### Provide low stress north/south alternative bike route to Main Street

Leverage the avenues with a focus on Washington Ave. and Leadville Ave

### Create a consistent and quality bike network experience

Make the path appealing and attractive to users with plantings, trees, lighting, and site furnishings

### Maintain existing parking

No net loss of parking in Downtown. In some cases, relocation of parking is acceptable if it remains within one block

# Public Outreach

---



# Public Outreach

## DOWNTOWN BICYCLE COMMITTEE

For this study, the project team assembled a downtown bicycle committee comprised of downtown business owners, and resident cyclists representing a variety of ages and rider skill levels. The committee met three times over the course of the study to help determine goals and inform the development of the proposed network.

**Bicycle Committee Initial Discussion:** An initial kick-off discussion was held in Q2 2024.

**Bicycle Committee Workshop 01:** A workshop with members of the bike committee was held on December 18, 2024 to determine **goals & alternatives**.

**Bicycle Committee Workshop 02:** A workshop with members of the bike committee was held on January 14, 2025 to approve the **goals** and inform the **Draft Network Plan**. 38 people were in attendance. Results from a live survey conducted during the workshop are included in this chapter.

## SUMMARY OF FEEDBACK

### Target of no net loss of parking Downtown

May need to shift a few parking stalls within the same 1-2 block area (gain at 4th, reduction at Leadville)

### 4th Street = highest priority

Convert to 1-way west bound creating space to add 2-way bike path  
– Potential for net gain in parking

### Washington Avenue = next priority

Convert to 1-way south bound creating space to add 2-way bike path  
– Study restriping for possibility to gain parking stalls

### Leadville Avenue = next priority

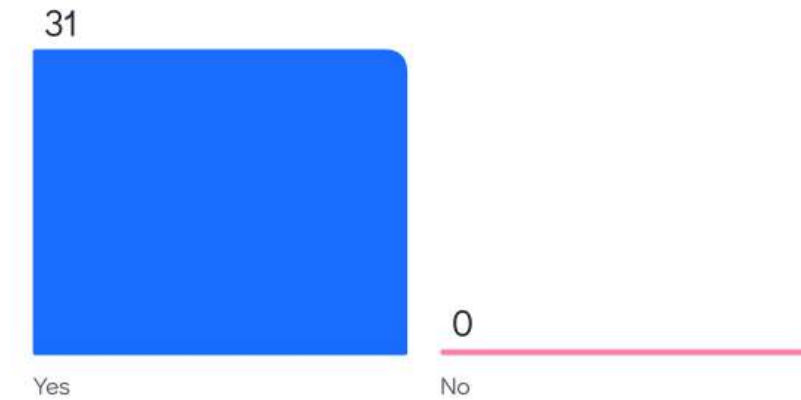
Convert to 1-way north bound creating space to add 2-way bike path  
– Limited space between SV Road and 4th block may require some loss in parallel parking

### Pilot program to test benefits of 1-way on 4th, Washington & Leadville before fully committing

Per feedback from Police & Fire, 4th, Washington & Leadville are problematic, effectively 1-way already

## WORKSHOP 02 RESULTS

### Do you understand the objectives?

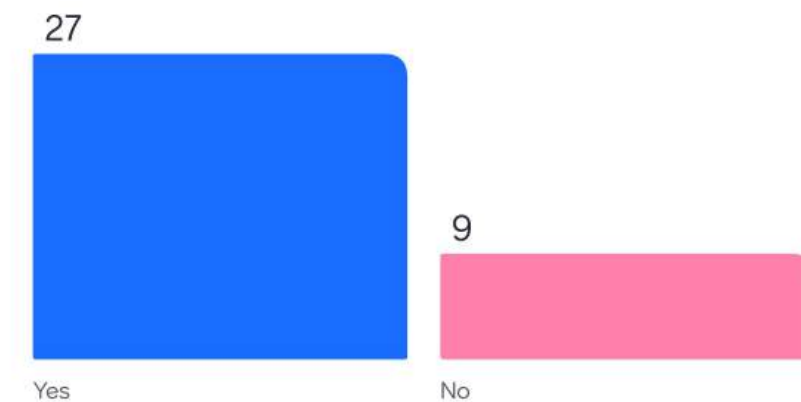


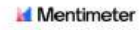
Mentimeter



Mentimeter

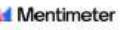
### Do you support the objectives?





### Anything missing?

No.	No	One way streets	Minimizing impacts on business
Impact on businesses	We need to participate and then weigh-in	No	Safety improvements to warm spring bike path



### Anything missing?

Wayfinding Trail creek bridge continuity	Based on your survey 9% seems low. Aren't there bigger priorities?	Winter maintenance plan and budget Timeline for completion Safety regulations	Great objectives! If this moves forward, it sounds like there's an emphasis on improved safety.
Safe crossings on Main Street... not at sv road	Impact on 4th street	Yes! Can the City incorporate access to the transit system, alongside the regional trail system, as a project objective? This is key to long term impact/road safety goals	Warm springs safety improvements



### Anything missing?

We don't know the full impacts yet so this is hard to answer.	Is there discussion about different streets being used in lieu of Washington and Leadville. Also closing off access to second from serenade and going up third?	Biking will help with businesses and will increase traffic more than adding parking spaces	Highlighting that there hasn't been any bike/ped infrastructure creation in 25-30 plus years.
I cant say I support it without knowing the details. Details do matter.	Understanding how we can bike in winter and part of slack	Parking and traffic planning with bike lanes How will traffic move? Today and ten years from now Peak and off peak	Ver y concerned about availability of parking for businesses along the impacted corridors



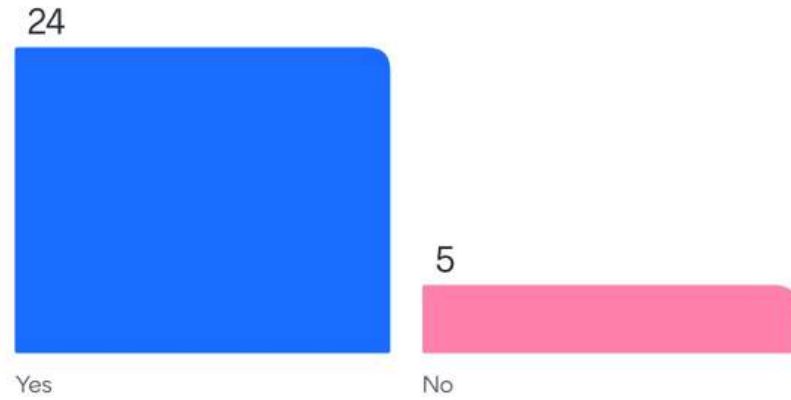
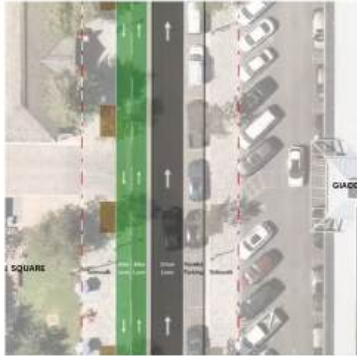
### Anything missing?

I second the warm springs bike path safety concerns.	More info on one-way parking and its effects on business	What is the plan for 4th st crossing when hwy will be closed again	Warm springs bike path safety improvements
Education to adults and kids in the valley	What happens in the winter when it's too cold or icy to bike? How does impact the need for sidewalk repair currently	Realistically, what influence do the results from this meeting have on the council decision	What does moving parking around within a proximity mean? One block? Two blocks? Five blocks? Twenty feet? Sidewalks are dark and icy in the winter You can't move very far



Mentimeter

Do you support 4th Street as the east-west connection?



Mentimeter

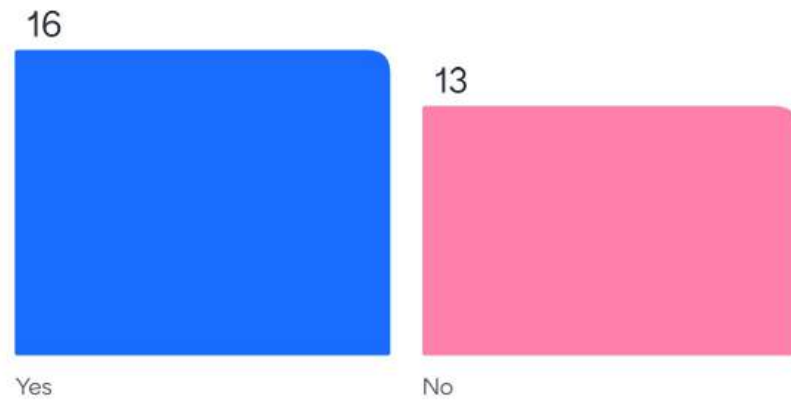
Did we miss anything on the neighborhood connections?

No.	No	Yes. What is the impact to Gem Streets?	No
Yes. Found less traveled streets w fewer cars and businesses	No	no	No



Mentimeter

Do you support Leadville and Washington as the north-south connections?



Mentimeter

Did we miss anything on the neighborhood connections?

More details on the gem neighborhood	If children is our concern from Hemingway school to the library then let's focus on that.	Yes, use South Third instead of Washington and Leadville	I would look at non-business-occupied streets
Our businesses are not being considered.	Would be nice to get a pathway into the gem streets neighborhood	There may be value in talking with local law enforcement. They're more familiar with traffic flow and pedestrian traffic than most of the Community.	No





### Did we miss anything on the neighborhood connections?

- Has the idea of closing 4th street to become a full bike lane east west been discussed
- There is a dire need for relatively minor improvements along the existing network and neighborhood connections.
- Gem Street neighborhood highway interface
- Only for winter bikers who get hosed by cars & plowing for cars that impacts the bikability for weeks with frozen ice chunks on the bike ways.
- We have had to deal with constructions for several years and now this.
- How about different north and south routes, one block to the east of Washington and one block east of Leadville.
- Safely crossing Main Street both East & West is going to be a challenge, especially for our youth.
- Making sure there are connections to/from school and bus stops

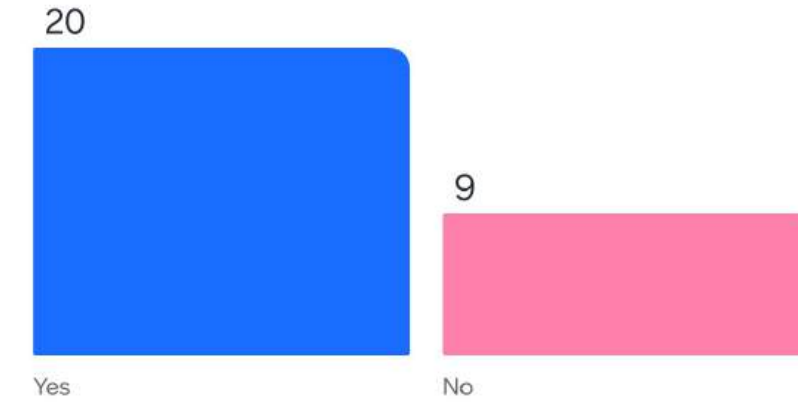


### Did we miss anything on the neighborhood connections?

- Consider the fastest growing population is 65+. I'm not a senior citizen, but important to consider.



### Would you support a time-limited PILOT to test the concept(s)?



Specialty Concepts

2nd Ave

Washington Ave

Leadville Ave

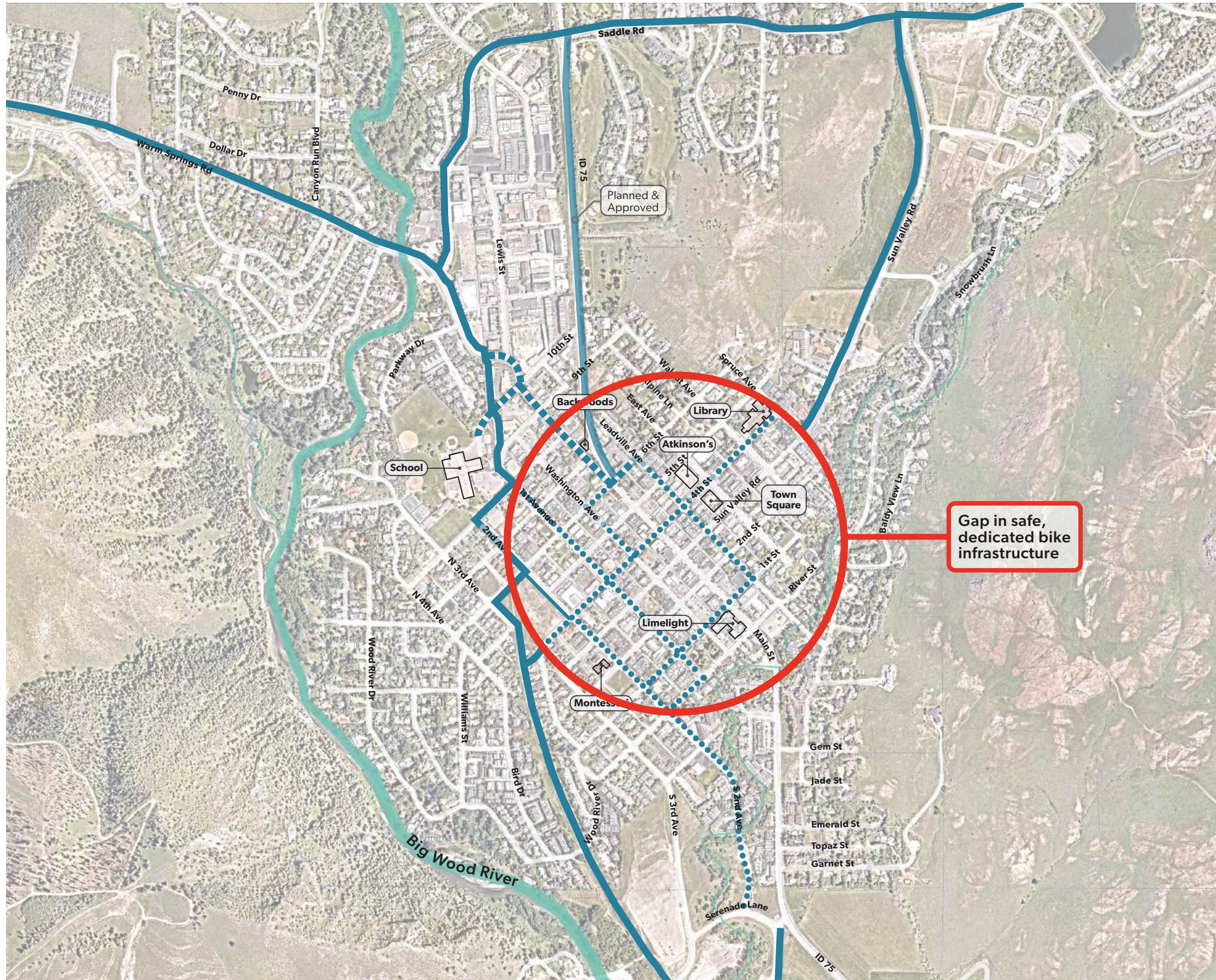
4th St



## Draft Plans

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focus on **Overall Network**



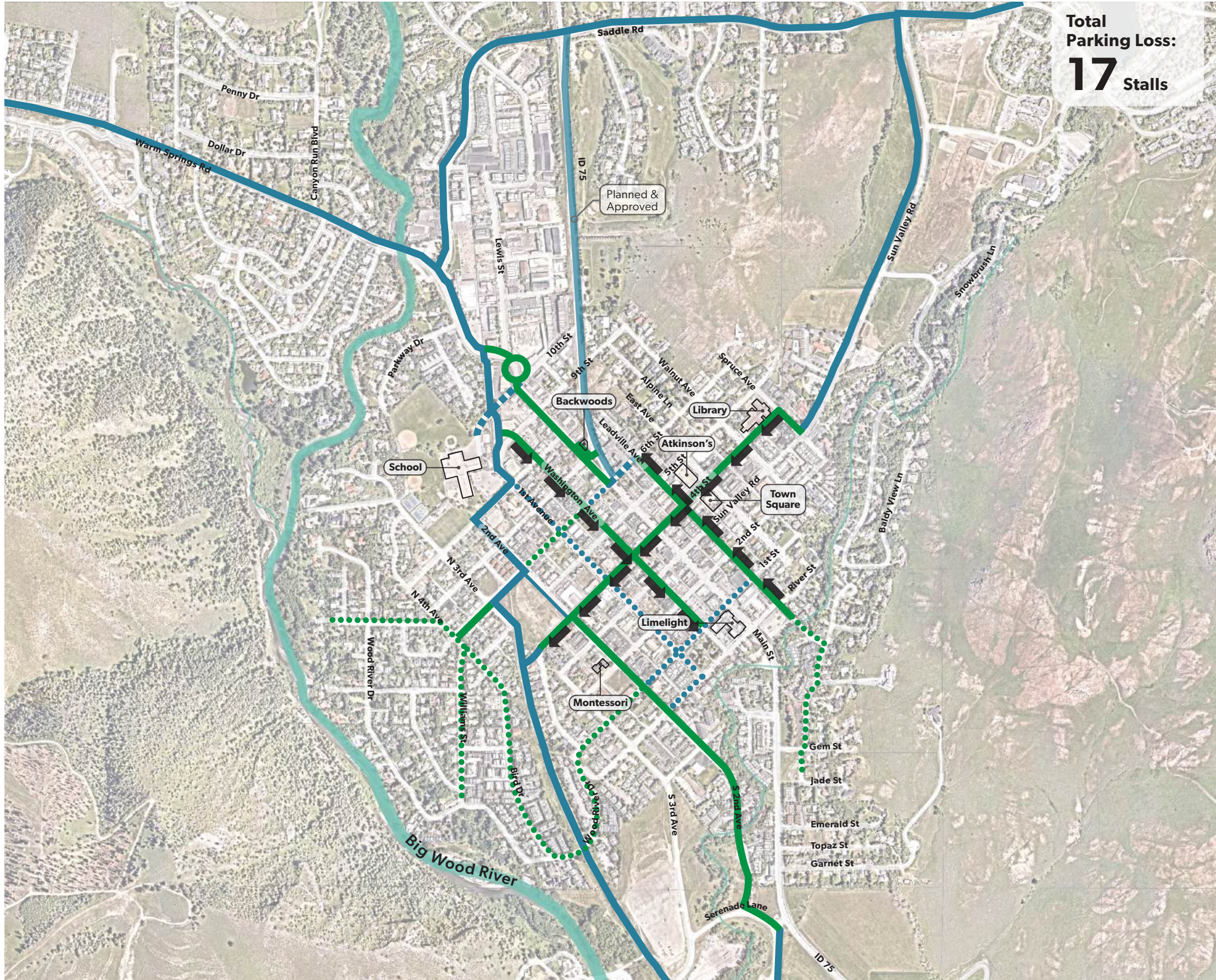
# Existing Bike Network

## LEGEND

### EXISTING

- Protected Bike Path
- Separated Bike Lane
- Shared Travel Lane

Gap in safe, dedicated bike infrastructure



Total  
Parking Loss:  
**17** Stalls

### Proposed Network Option A

*Removes a vehicle lane to accommodate two-way cycletrack, but minimizes parking loss*

Option A creates a complete network by converting three downtown streets (Washington, Leadville, and 4th St) into one-way streets for vehicular traffic, allowing the conversion of one of the vehicle lanes on each of these streets into a two-way bicycle path. This allows for the preservation of on-street parking and minimizes parking loss.

#### LEGEND

##### EXISTING

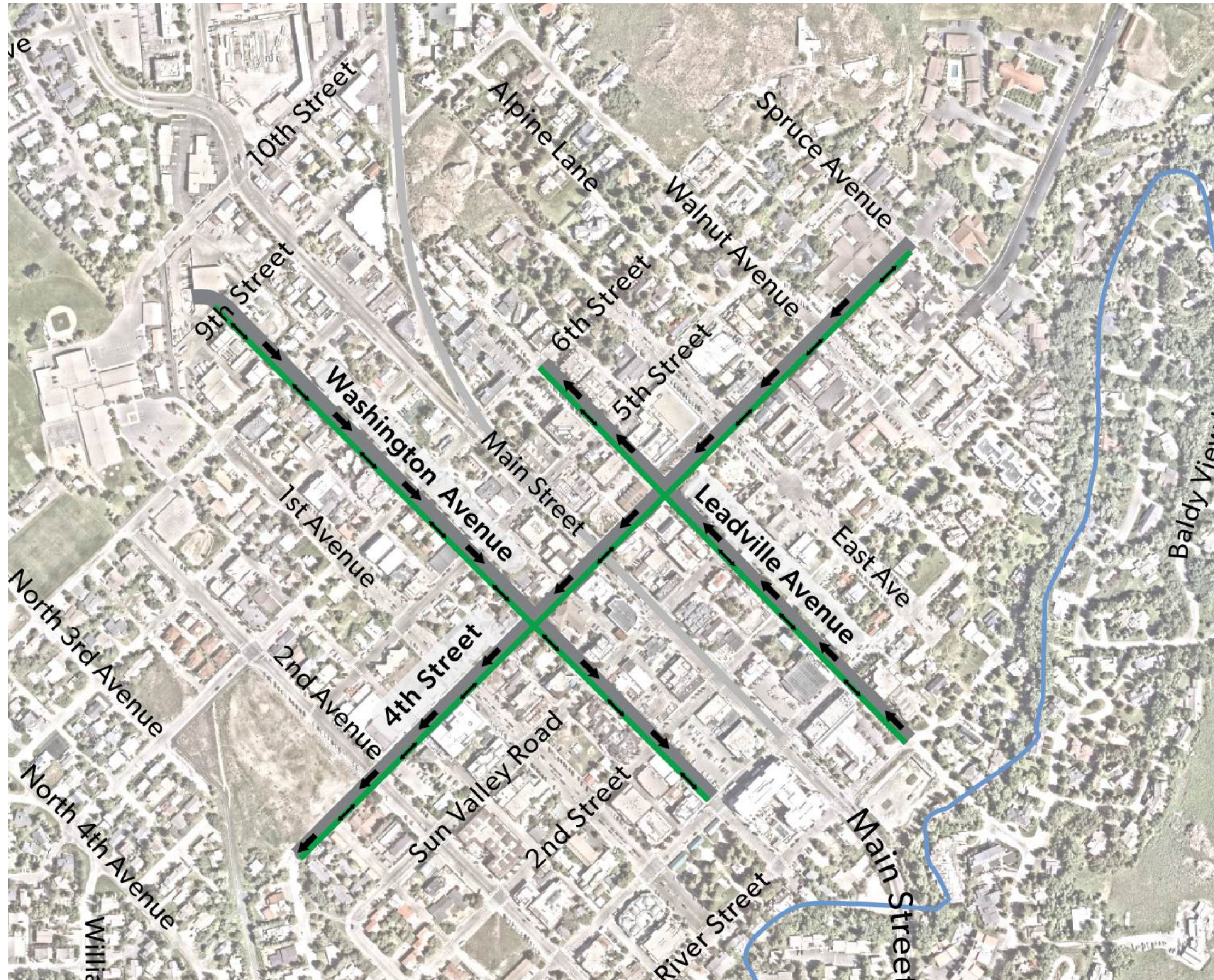
- █ Protected Bike Path
- █ Separated Bike Lane
- Shared Travel Lane
- █ Protected Bike Path
- █ Separated Bike Lane
- Shared Travel Lane
- ➔ Street with One-Way Vehicular Travel

#### PROS

- + Minimizes parking loss

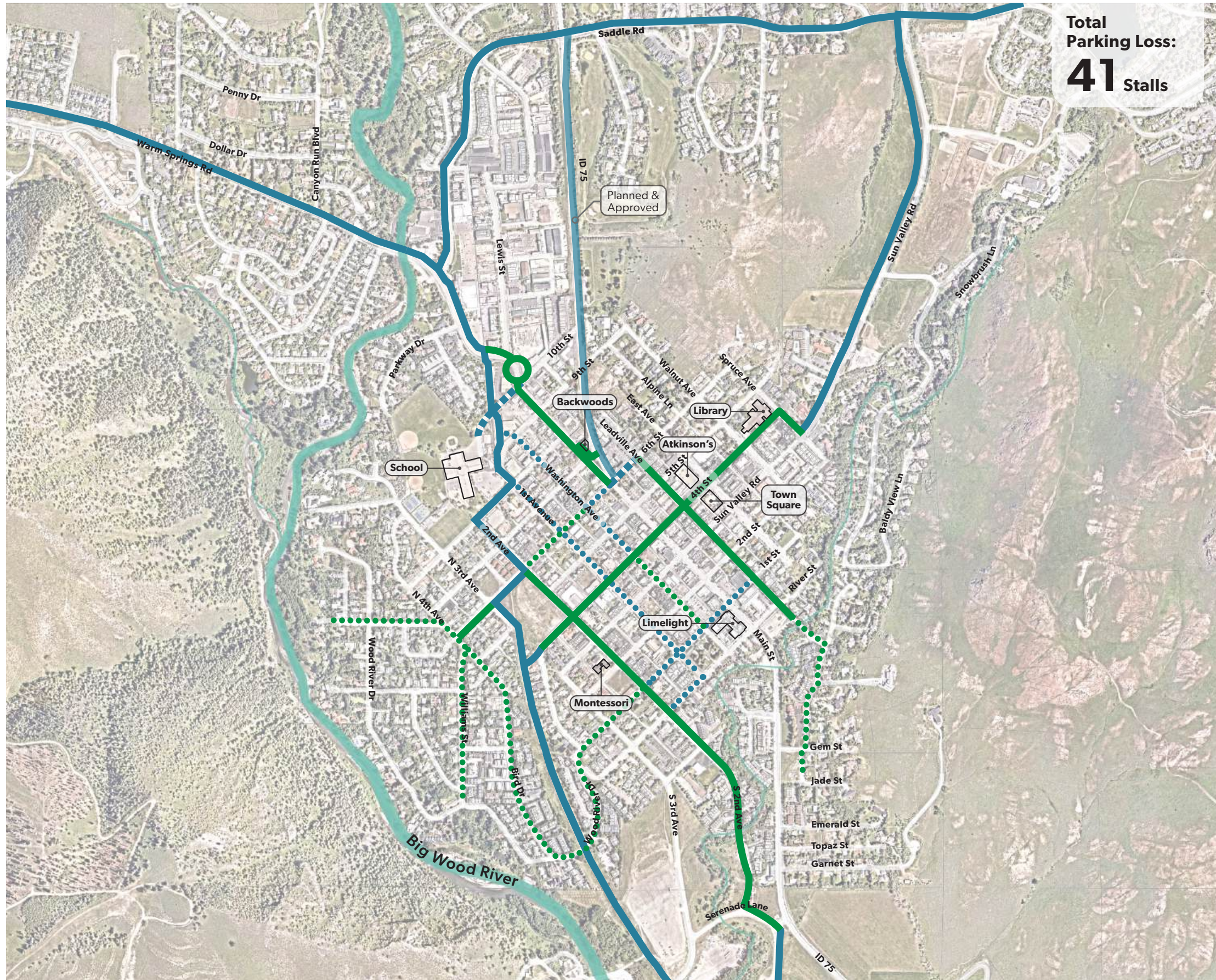
#### CONS

- Vehicular travel patterns on three Downtown streets altered to one-way



Proposed Network  
**Option A Traffic Flow**

- LEGEND**
- █ Two-Way Bike Path
  - █ One-Way Street
  - ➔ Direction of Travel



Total  
Parking Loss:  
**41** Stalls

## Proposed Network Option B

Maintains vehicle travel lanes but removes some parking to accommodate two-way cycletrack

Rather than exchanging a vehicle lane, Option B creates a complete network by altering the parking lanes on three Downtown streets (2nd Ave, Leadville, and 4th St) into two-way bicycle paths. This allows for the preservation of two-way vehicular travel at the expense of on-street parking stalls.

### LEGEND

#### EXISTING

- ▬ Protected Bike Path
- ▬ Separated Bike Lane
- Shared Travel Lane

#### PROPOSED

- ▬ Protected Bike Path
- ▬ Separated Bike Lane
- Shared Travel Lane

### PROS

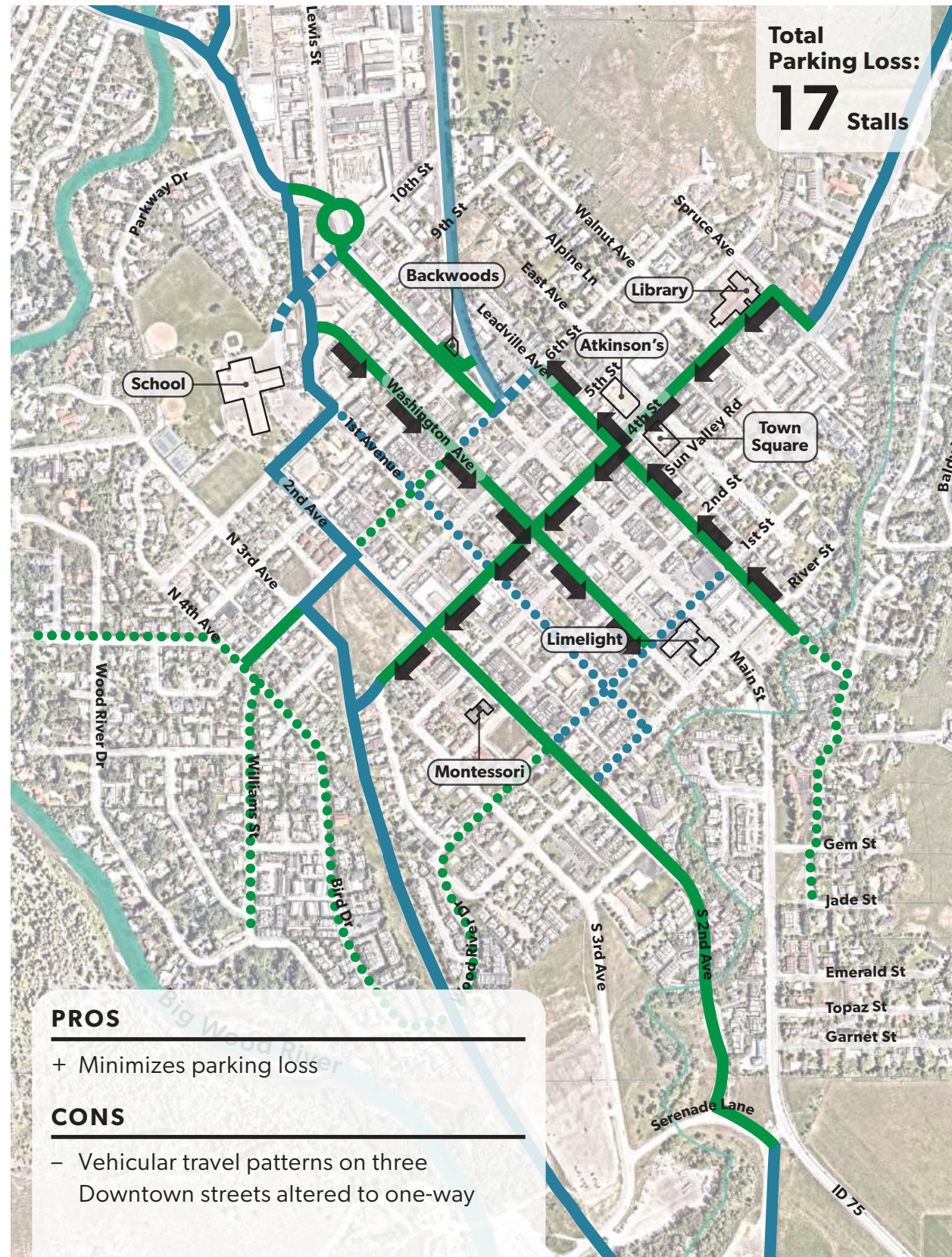
- + Maintains two-way vehicular travel on Downtown streets

### CONS

- Results in greater loss of on-street parking

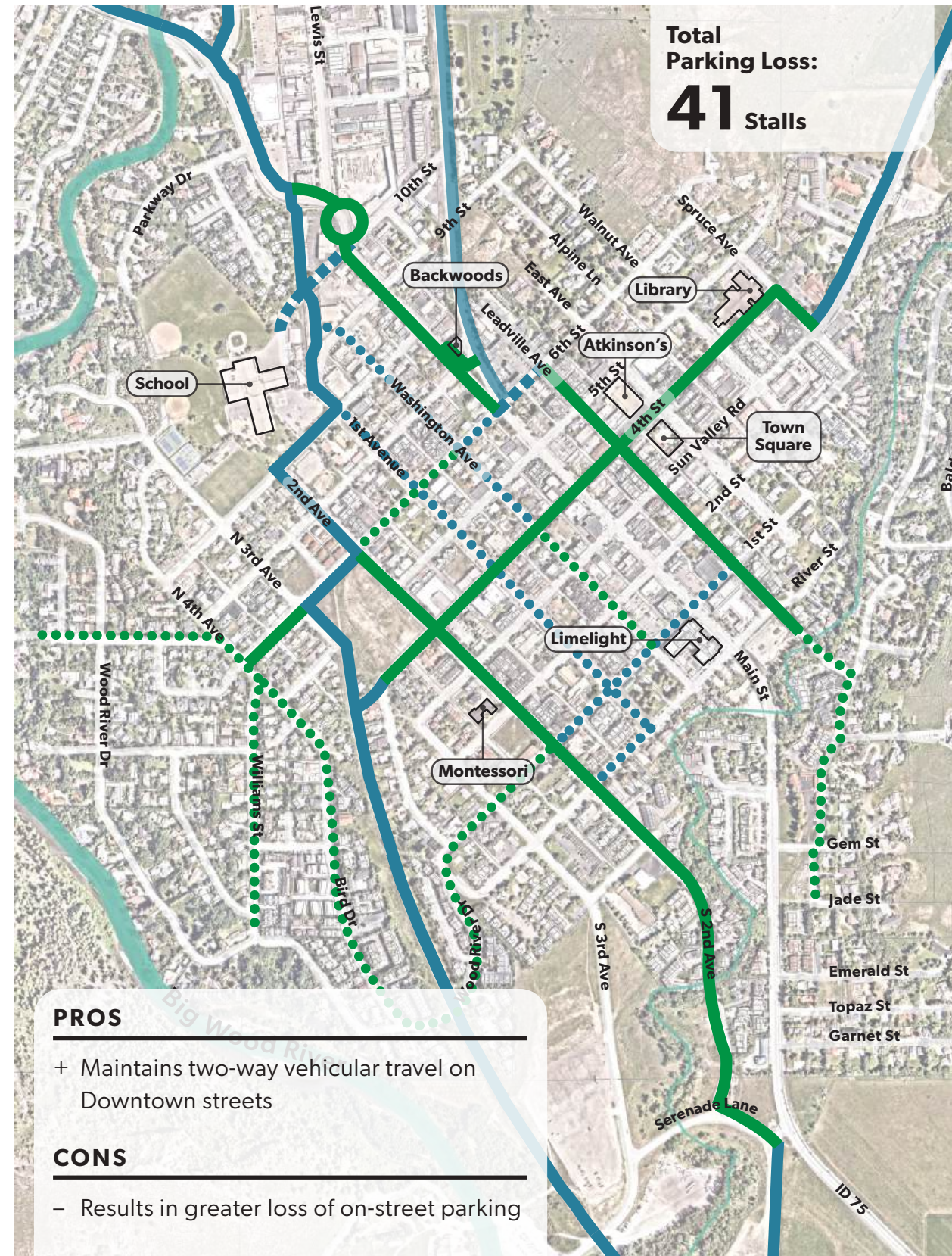
# Option A

Removes a vehicle lane to accommodate two-way cycletrack, but minimizes parking loss



# Option B

Maintains vehicle travel lanes but removes some parking to accommodate two-way cycletrack



## Side-by-Side Comparison

### LEGEND

#### EXISTING

- Protected Bike Path
- Separated Bike Lane
- Shared Travel Lane

#### PROPOSED

- Protected Bike Path
- Separated Bike Lane
- Shared Travel Lane
- Street with One-Way Vehicular Travel

## Overall Network: Parking Impacts Summary

Street	Existing Public Parking	Parking Loss By Option	
		Option A	Option B
4th Street	66	0	0
Leadville Avenue	104	0	24
Washington Avenue	100+	0	0
2nd Avenue	171	17	17
<b>Total</b>	<b>441</b>	<b>17</b>	<b>41</b>

Parking loss for Option A occurs along 2nd Avenue primarily between the Trail Creek bridge and Cottonwood. There are likely ways to mitigate this loss that could be explored in a more detailed design phase.

## Potential Phasing Plans

### *Option A*

#### **PHASE 1**

- Neighborhood Connections
  - 6th Street Extension
  - Wood River Drive
  - Warm Springs Lewis Bike Improvements
- 2nd Avenue, Serenade to River

#### **PHASE 2**

- 4th Street
- 2nd Avenue, River to 4th

#### **PHASE 3A**

- Leadville Avenue

#### **PHASE 3B**

- Washington Avenue

#### **PHASE 4**

- Warm Springs (Roundabout North)

### *Option B*

#### **PHASE 1**

- Neighborhood Connections
  - 6th Street Extension
  - Wood River Drive
  - Warm Springs Lewis Bike Improvements
- 2nd Avenue, Serenade to River

#### **PHASE 2**

- 4th Street
- 2nd Avenue, River to 8th

#### **PHASE 3**

- Leadville Avenue

#### **PHASE 4**

- Washington Avenue
- Warm Springs (Roundabout North)

Specialty Concepts

2nd Ave

Washington Ave

Leadville Ave

**4th St**



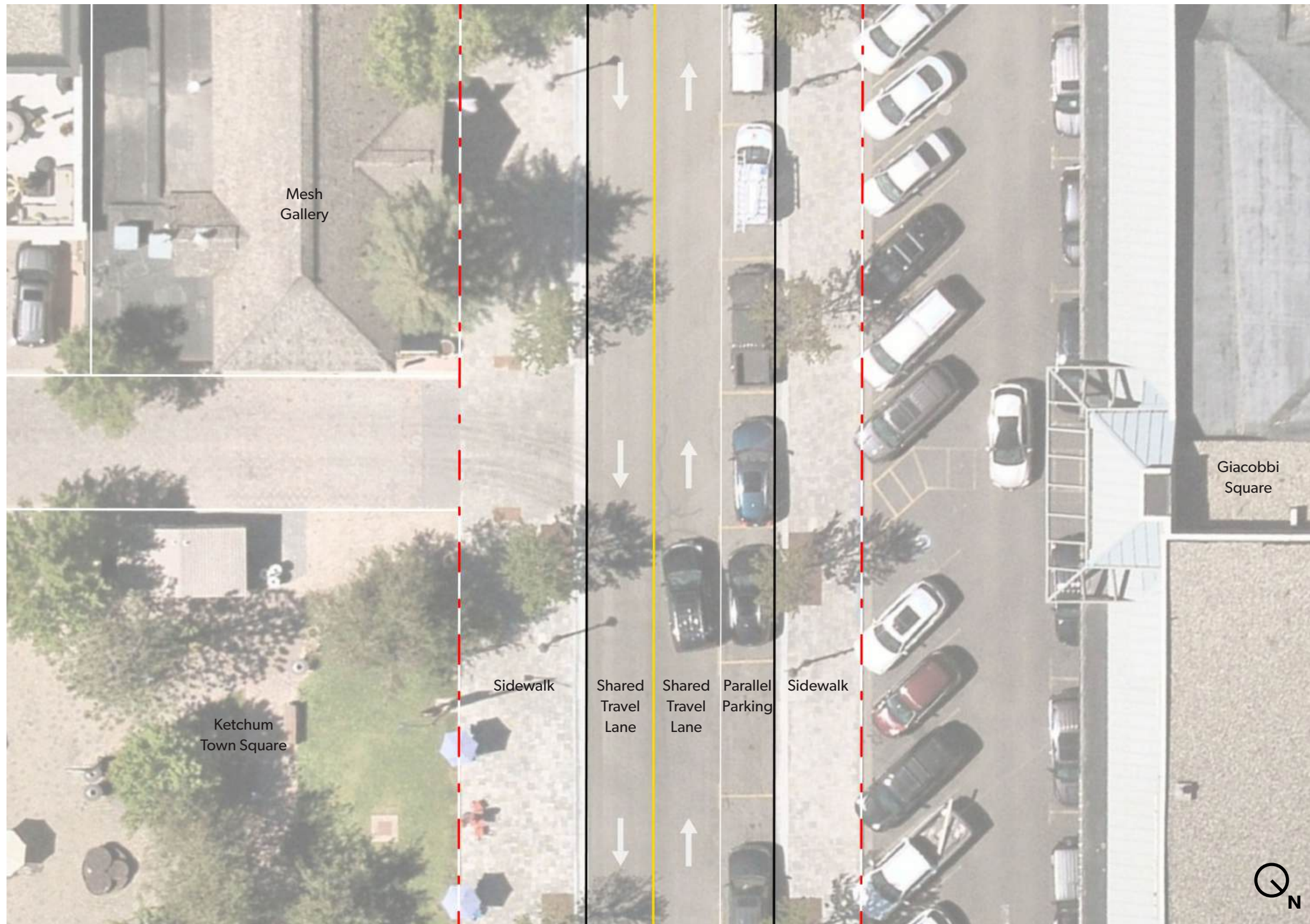
## Draft Plans

*focus on* **4th Street**

# 4th Street

Existing Plan

Existing Shared Travel Lanes



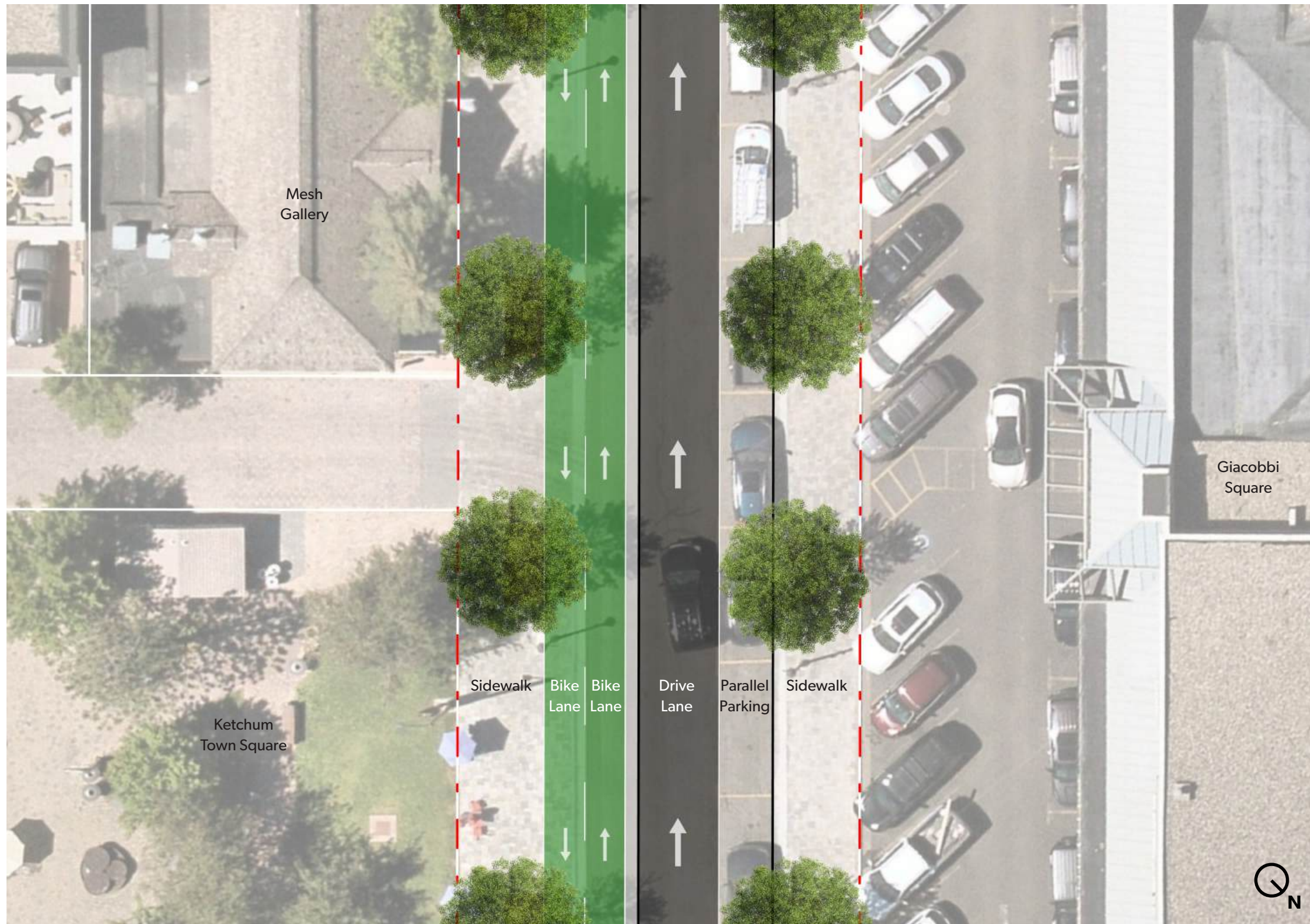
# 4th Street

Proposed Plan

## Option A

One-Way Vehicular Travel, Two-Way Cycletrack

Indicates that this option applies to global network option A



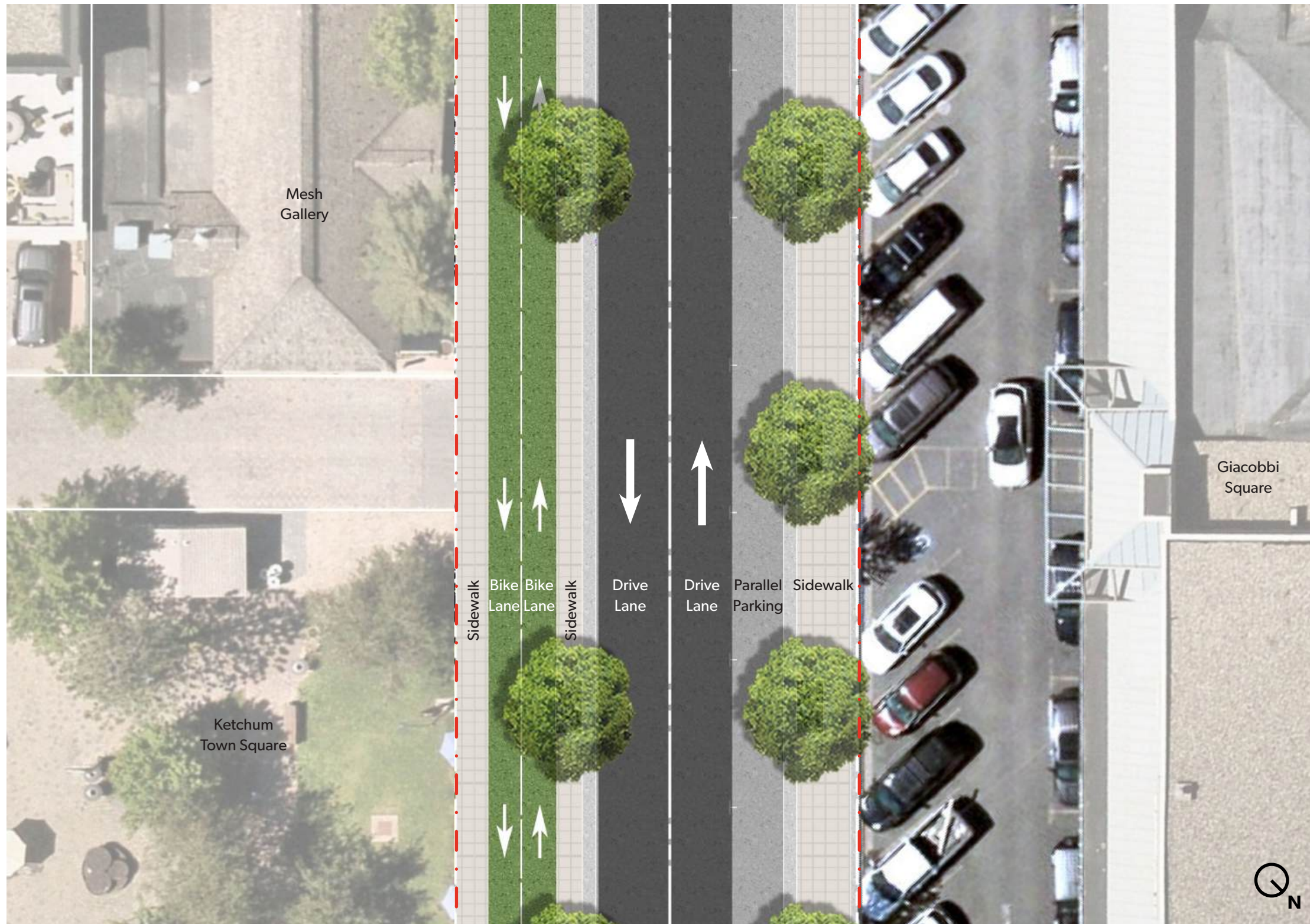
# 4th Street

Proposed Plan

**Option B**

Indicates that this option applies to global network option B

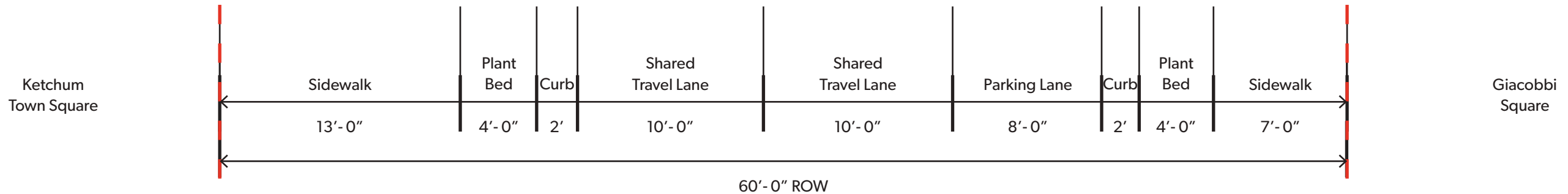
Two-Way Vehicular Travel, Two-Way Cycletrack



# 4th Street

Existing Section

Existing Shared Travel Lanes

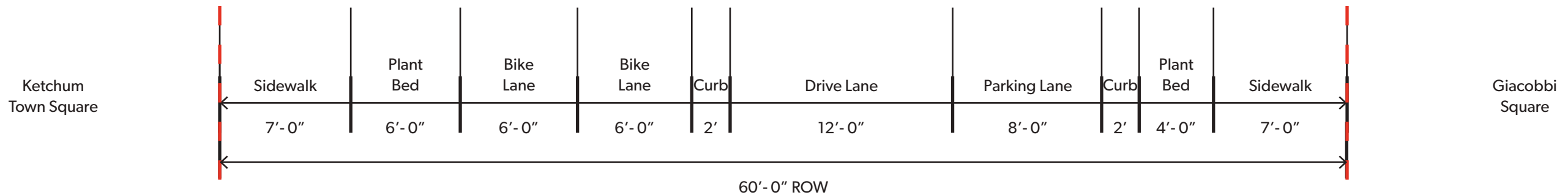


# 4th Street

Proposed Section

# Option A

One-Way Vehicular Travel, Two-Way Cycletrack

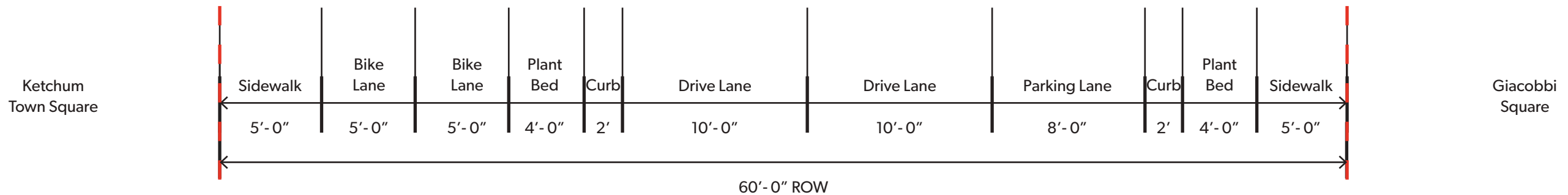


# 4th Street

Proposed Section

# Option B

Two-Way Vehicular Travel, Two-Way Cycletrack



## 4th St: Parking Impacts

Block	Description	Existing Public Parking	Parking Loss By Option	
			Option A	Option B
1	4th St, Spruce to Walnut	11	4	4
2	4th St, Walnut to East	4	+11	+11
3	4th St, East to Leadville	7	0	0
4	4th St, Leadville to Main	3	0	0
5	4th St, Main to Washington	6	0	0
6	4th St, Washington to 1st Ave	12	4	4
7	4th St, 1st Ave to 2nd Ave	15	3	3
8	4th St, 2nd Ave to 3rd Ave	8	0	0
<b>Total</b>		<b>66</b>	<b>0</b>	<b>0</b>

On 4th Street from Walnut to East, there is an opportunity to gain approximately 11 parallel parking stalls with a reconfiguration of the right-of-way, resulting in no net loss of parking.

Specialty Concepts

2nd Ave

Washington Ave

**Leadville Ave**

4th St



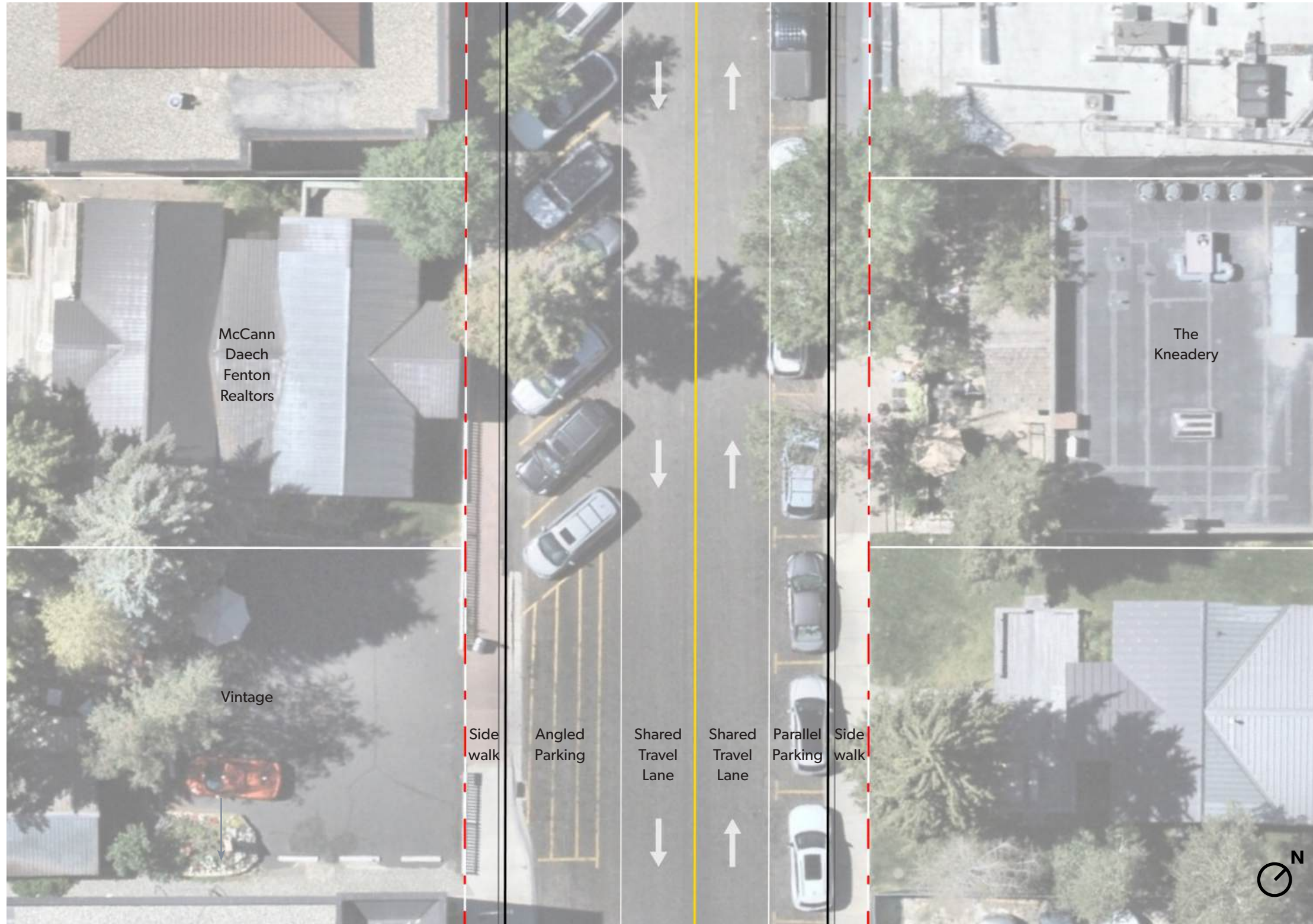
## **Draft Plans**

*focus on* **Leadville Avenue**

# Leadville Ave BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD

Existing Plan

Existing Shared Travel Lanes



# Leadville Ave BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD

Proposed Plan

# Option A

One-Way Vehicular Travel, Two-Way Cycletrack



# Leadville Ave BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD

Proposed Plan

# Option B

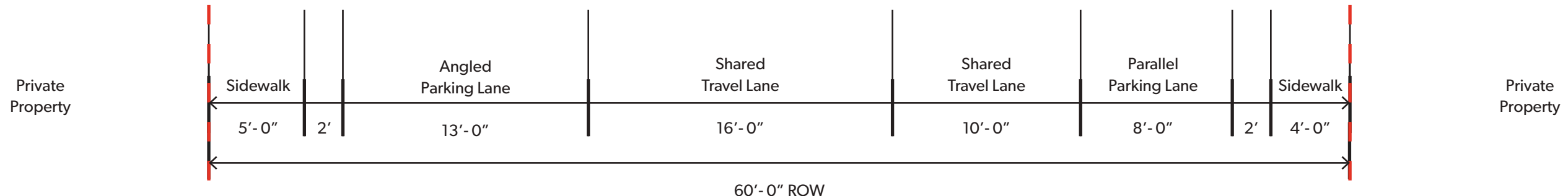
Two-Way Vehicular Travel, Two-Way Cycletrack



# Leadville Ave BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD

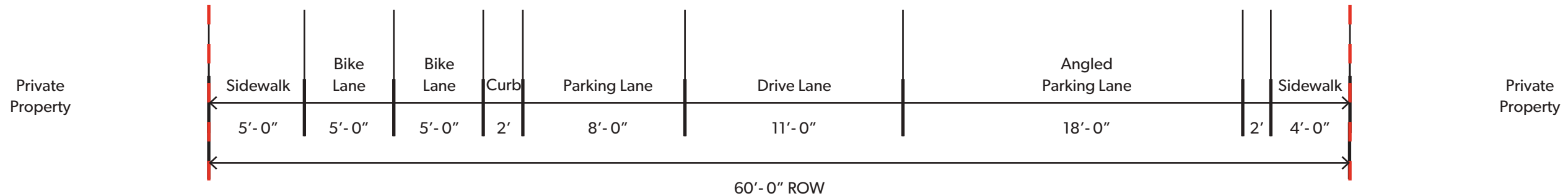
Existing Section

Existing Shared Travel Lanes



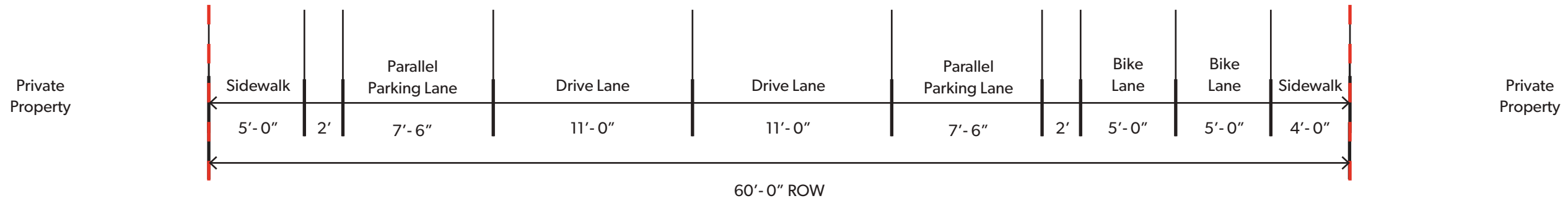
**Leadville Ave** BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD  
Proposed Section

**Option A**  
One-Way Vehicular Travel, Two-Way Cycletrack



**Leadville Ave** BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD  
Proposed Section

**Option B**  
Two-Way Vehicular Travel, Two-Way Cycletrack



## Leadville Ave: Parking Impacts

Block	Description	Existing Public Parking	Parking Loss By Option	
			Option A	Option B
1	Leadville, River to 1st	20	0	5
2	Leadville, 1st to 2nd	10	0	1
3	Leadville, 2nd to 3rd	21	0	5
4	Leadville, 3rd to 4th	20	0	5
5	Leadville, 4th to 5th	16	0	4
6	Leadville, 5th to 6th	20	0	4
<b>Total</b>		<b>104</b>	<b>0</b>	<b>24</b>

Specialty Concepts

2nd Ave

**Washington Ave**

Leadville Ave

4th St



## **Draft Plans**

---

*focus on* **Washington Avenue**

# Washington Ave

Existing Plan

# Option B

Existing Shared Travel Lanes



# Washington Ave

Proposed Plan

# Option A

One-Way Vehicular Travel, Two-Way Cycle Track

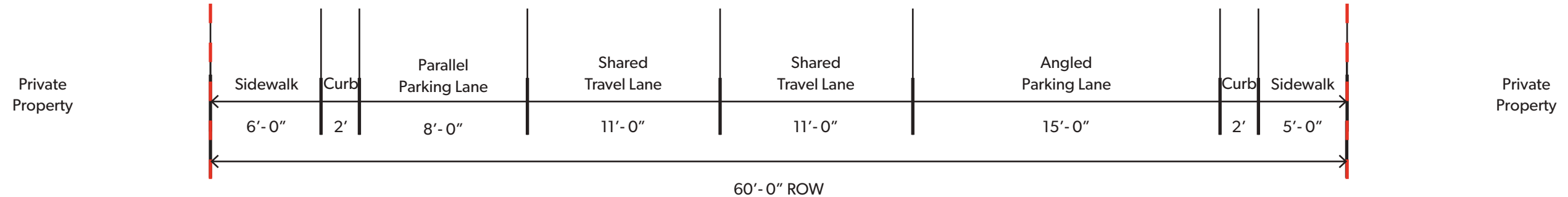


# Washington Ave

Existing Section

# Option B

Existing Shared Travel Lanes

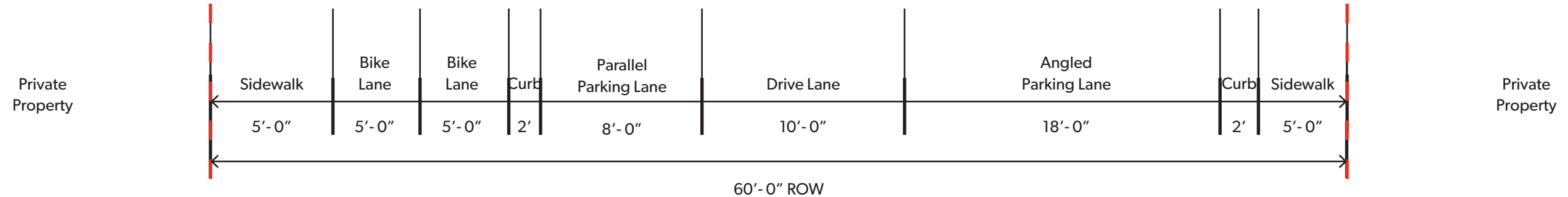


# Washington Ave

Proposed Section

# Option A

One-Way Vehicular Travel, Two-Way Cycle Track



## Washington Ave: Parking Impacts

Block	Description	Existing Public Parking	Parking Loss By Option	
			Option A	Option B
1	Washington, 1st to 2nd	18	0	0
2	Washington, 2nd to 3rd	19	0	0
3	Washington, 3rd to 4th	16	0	0
4	Washington, 4th to 5th	18	0	0
5	Washington, 5th to 6th	16	0	0
6	Washington, 6th to 7th	13	0	0
7	Washington, 7th to 8th	Undefined	0	0
8	Washington, 8th to 9th	Undefined	0	0
<b>Total</b>		<b>100+</b>	<b>0</b>	<b>0</b>

Specialty Concepts

**2nd Ave**

Washington Ave

Leadville Ave

4th St

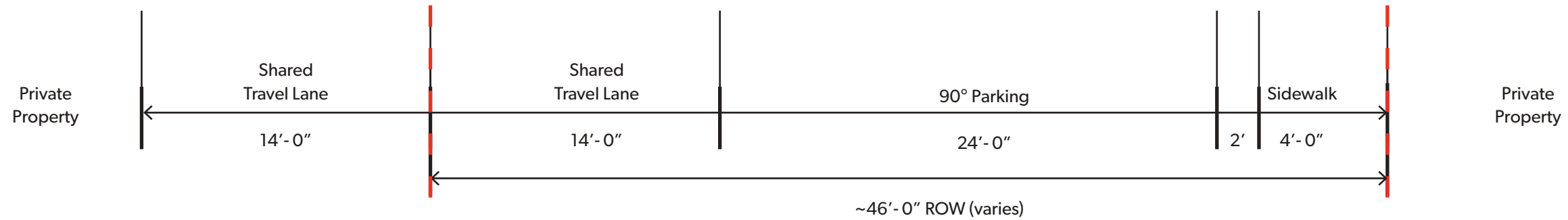
## Draft Plans



*focus on* **2<sup>nd</sup> Avenue**

**2<sup>nd</sup> Ave** SOUTH OF TRAIL CREEK BRIDGE  
Existing Section

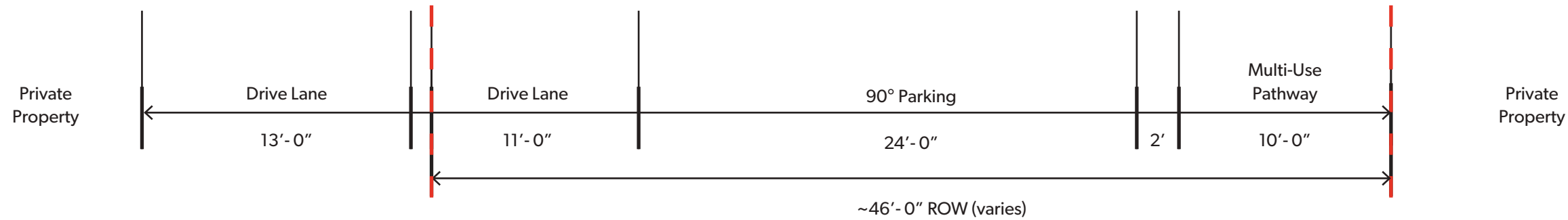
Existing Shared Travel Lanes



**2<sup>nd</sup> Ave** SOUTH OF TRAIL CREEK BRIDGE  
Proposed Section

Indicates that this option applies to both global network options A and B

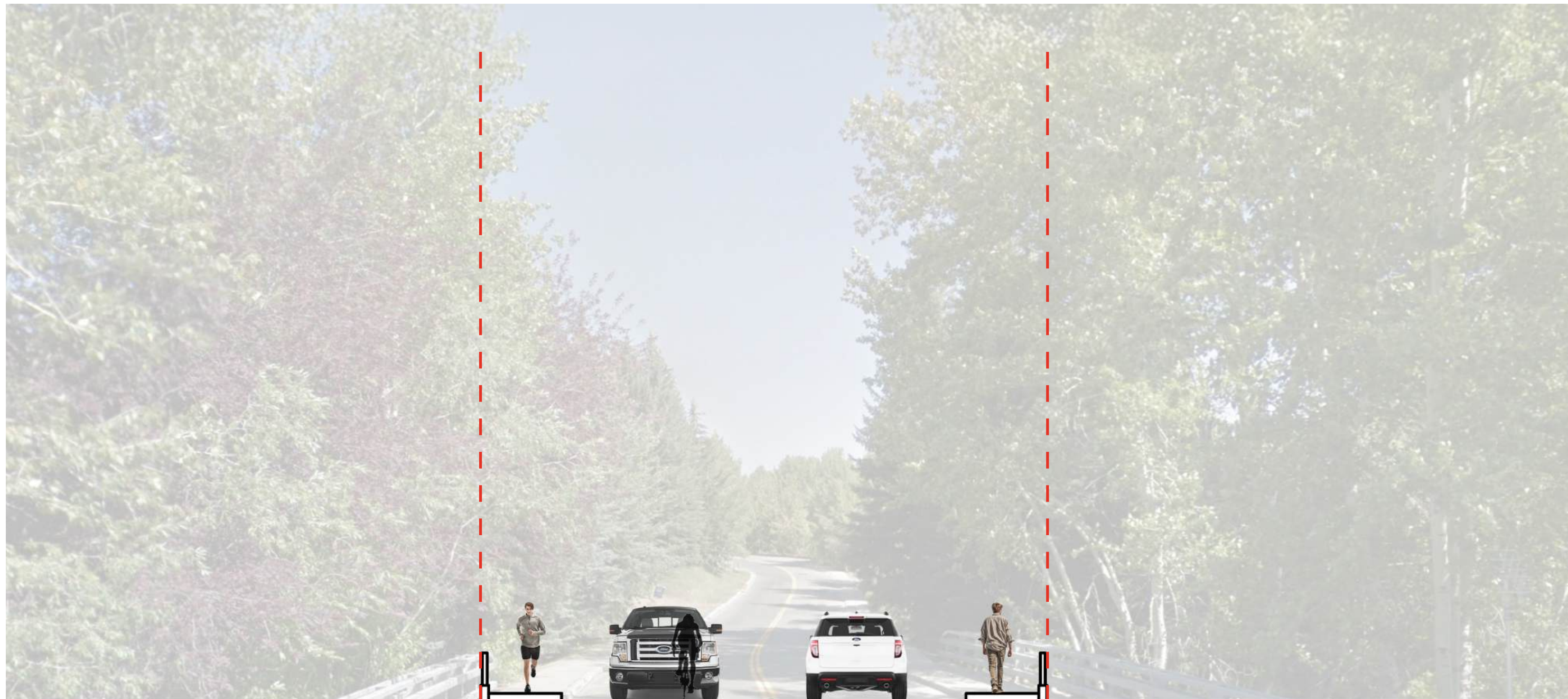
**Option A+B**  
Multi-Use Pathway



# 2<sup>nd</sup> Ave AT TRAIL CREEK BRIDGE

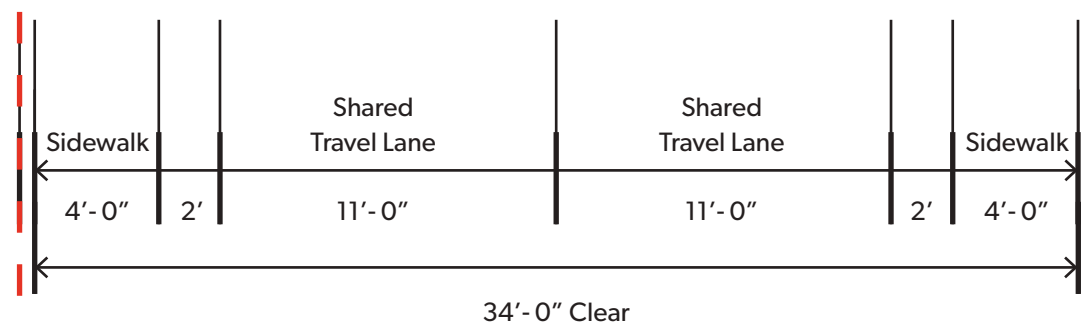
Existing Section

## Existing Shared Travel Lanes



Private Property

Private Property

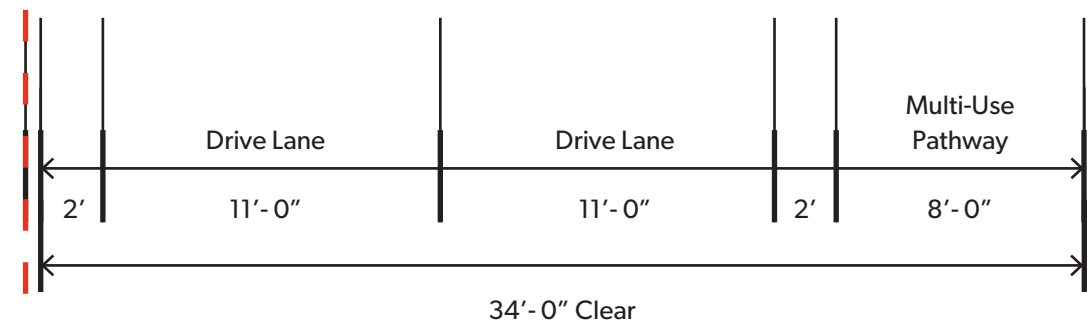


**2<sup>nd</sup> Ave** AT TRAIL CREEK BRIDGE  
Proposed Section

**Option A+B**  
Multi-Use Pathway



Private  
Property

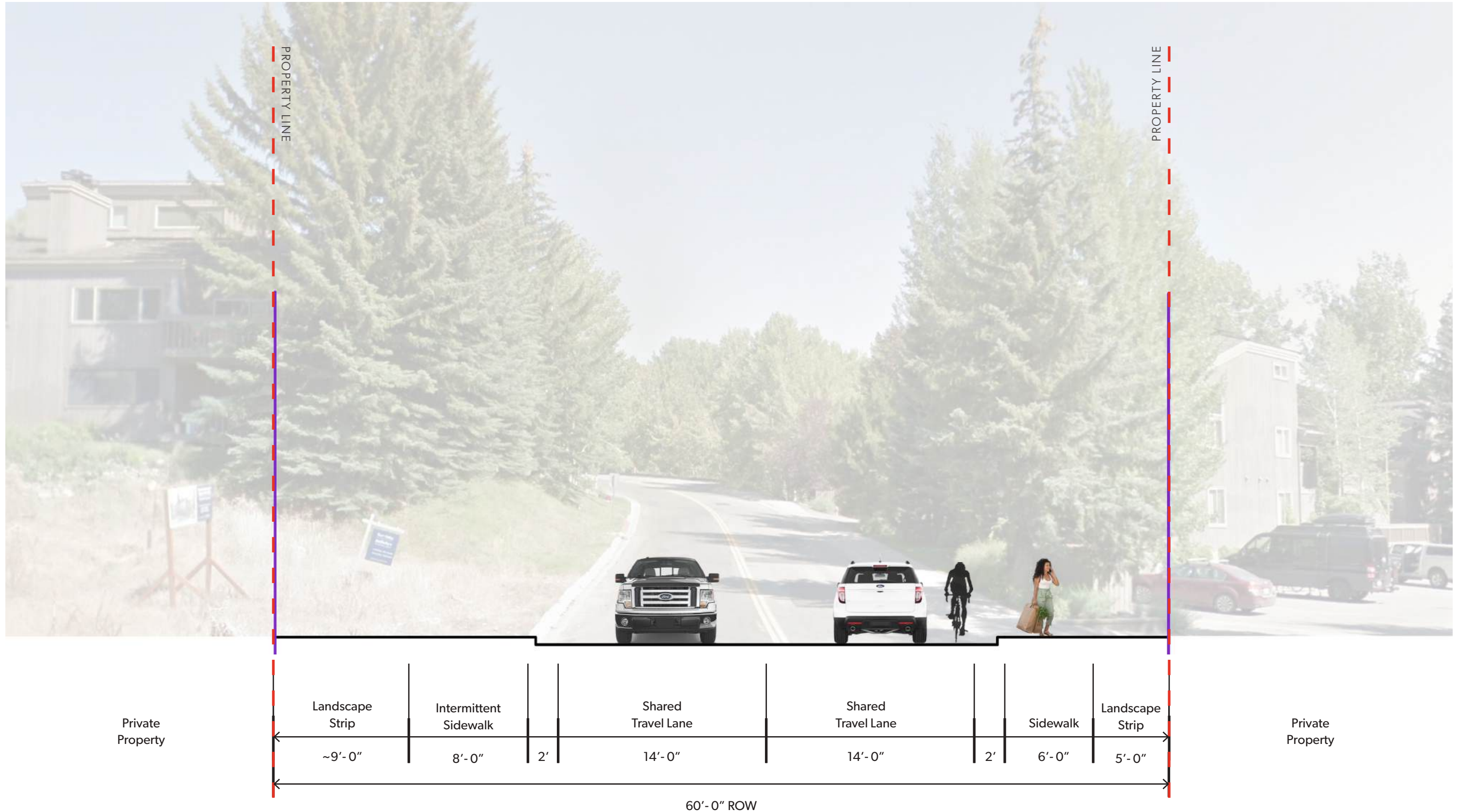


Private  
Property

# 2<sup>nd</sup> Ave NORTH OF TRAIL CREEK BRIDGE

Existing Section

## Existing Shared Travel Lanes

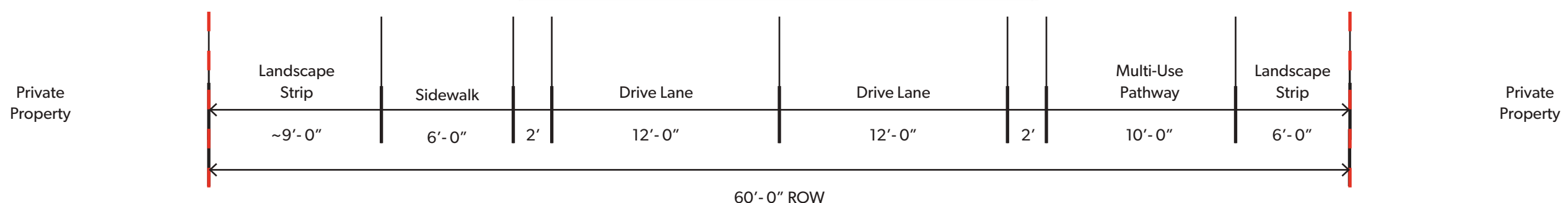


# 2<sup>nd</sup> Ave NORTH OF TRAIL CREEK BRIDGE

Proposed Section

# Option A+B

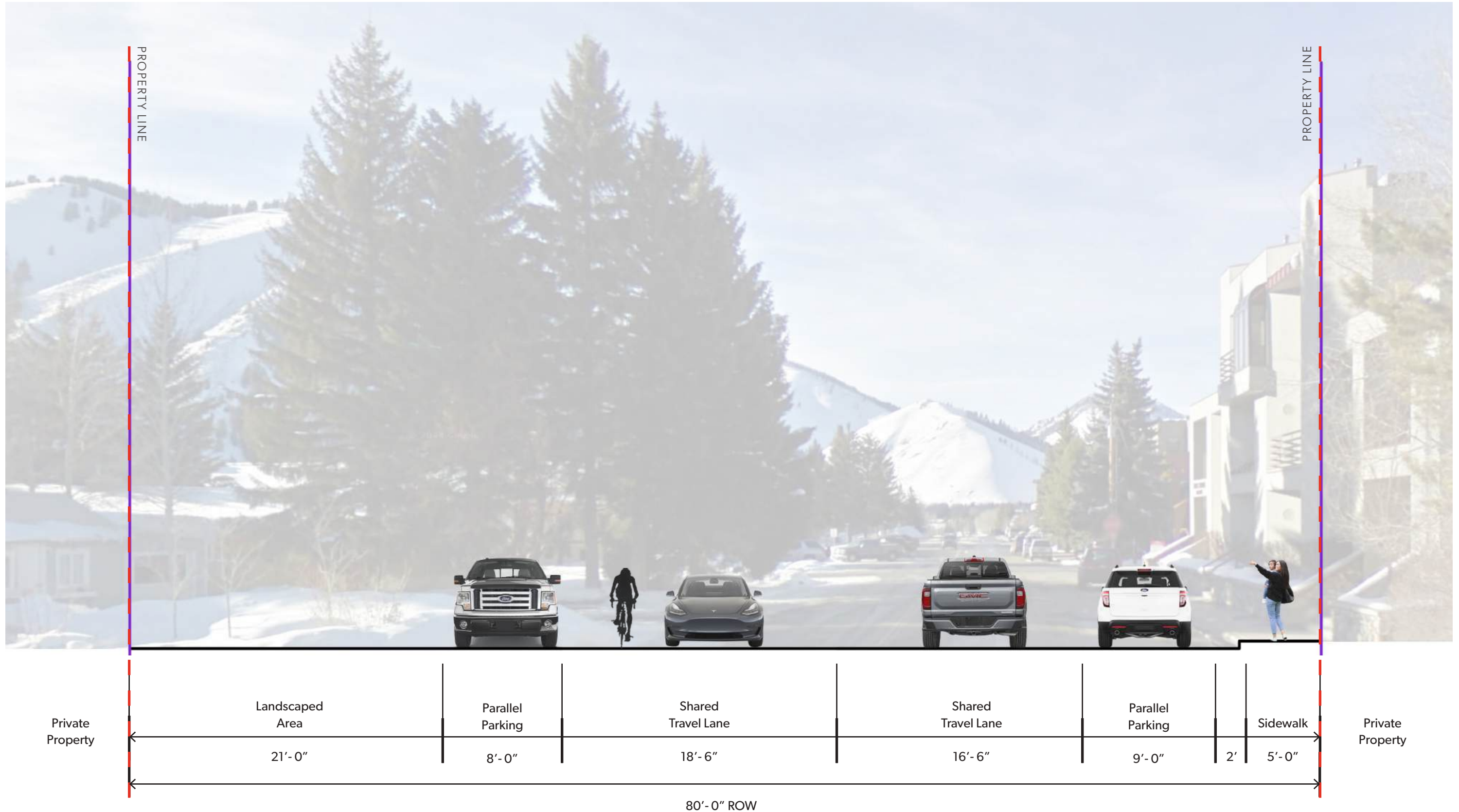
Multi-Use Pathway



# 2<sup>nd</sup> Ave BETWEEN RIVER ST & 1<sup>ST</sup> ST

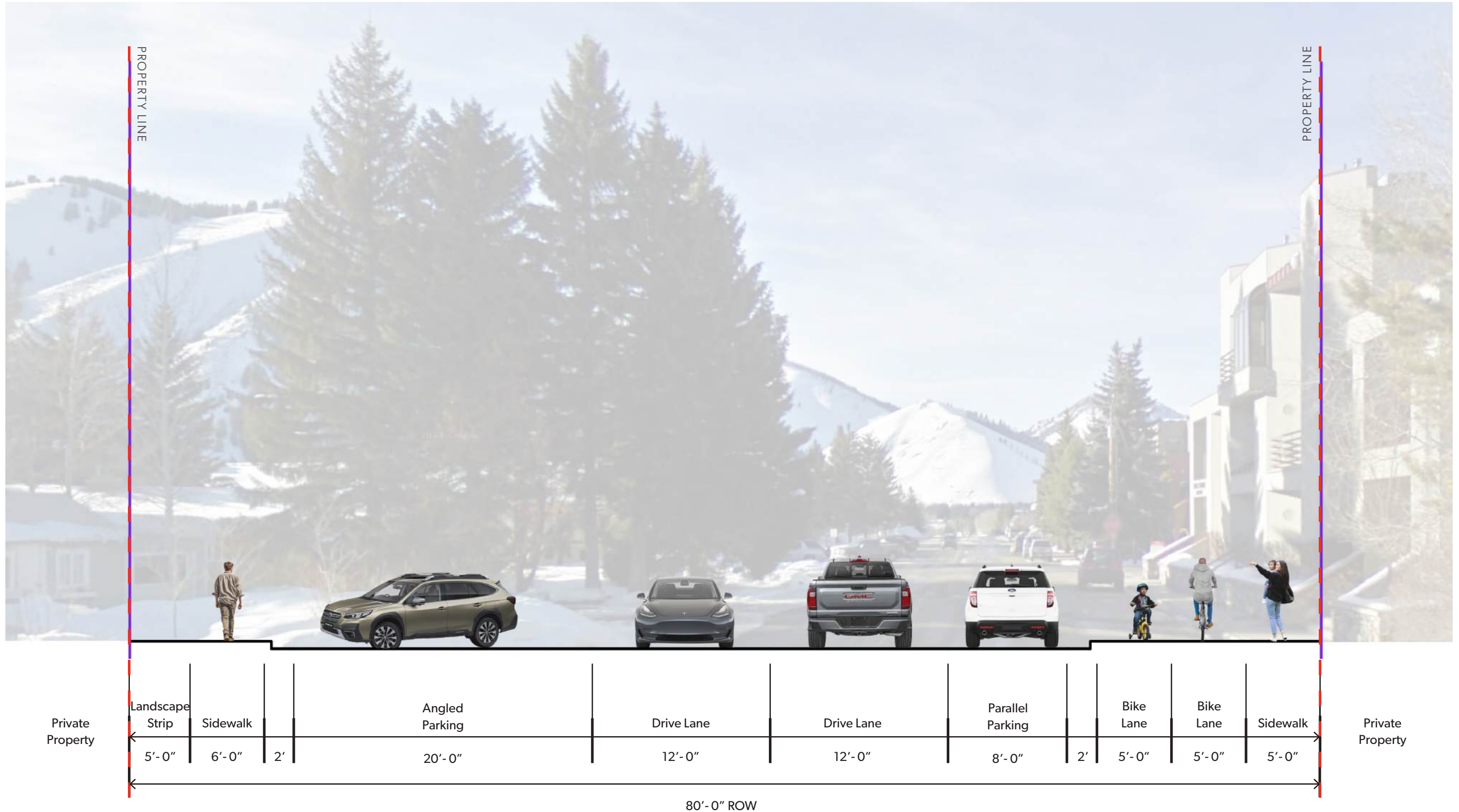
Existing Section

## Existing Shared Travel Lanes



**2<sup>nd</sup> Ave** BETWEEN RIVER ST & 1<sup>ST</sup> ST  
Proposed Section

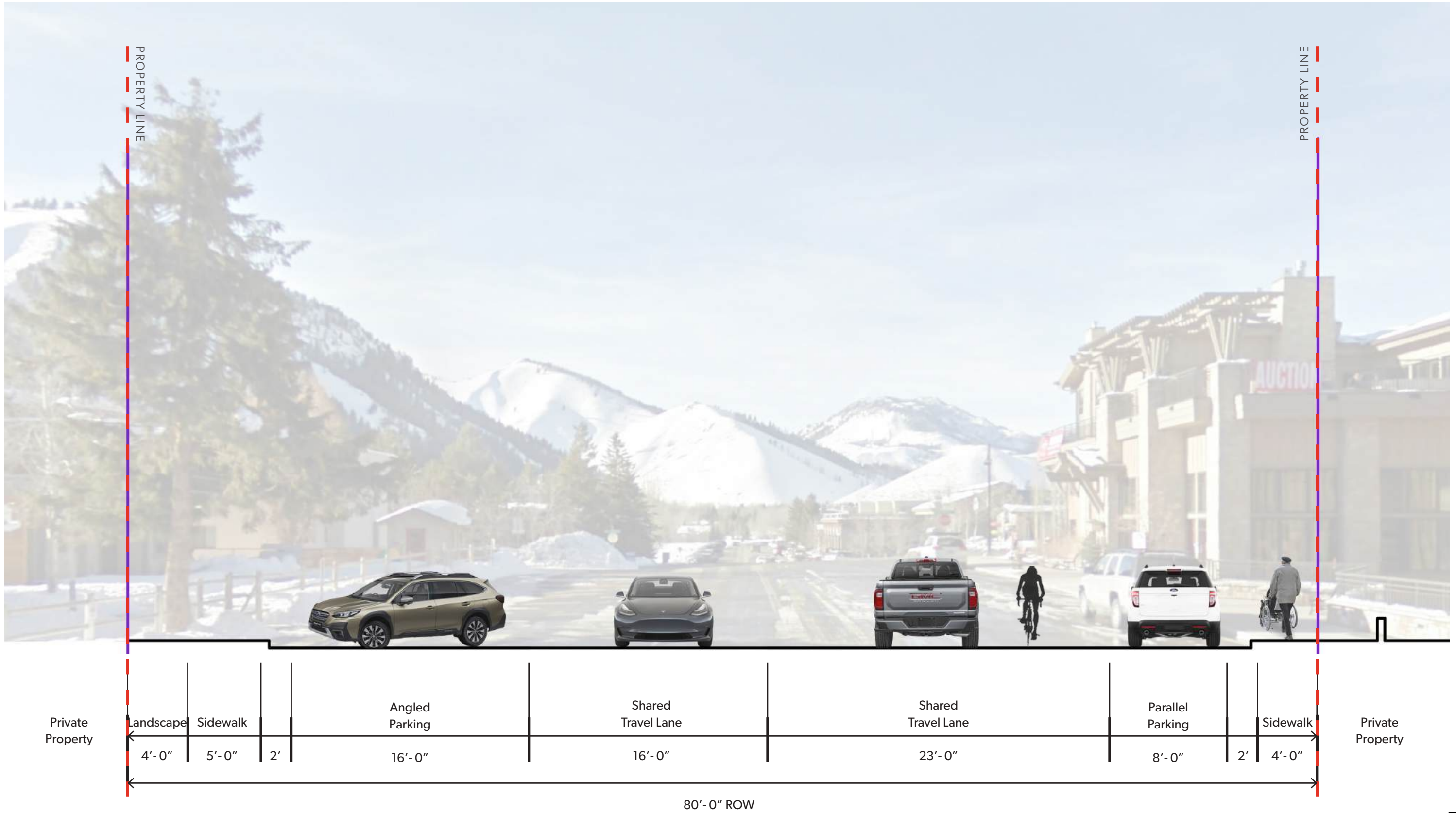
**Option A+B**  
Two-Way Cycletrack



# 2<sup>nd</sup> Ave BETWEEN 1<sup>ST</sup> ST & SUN VALLEY RD

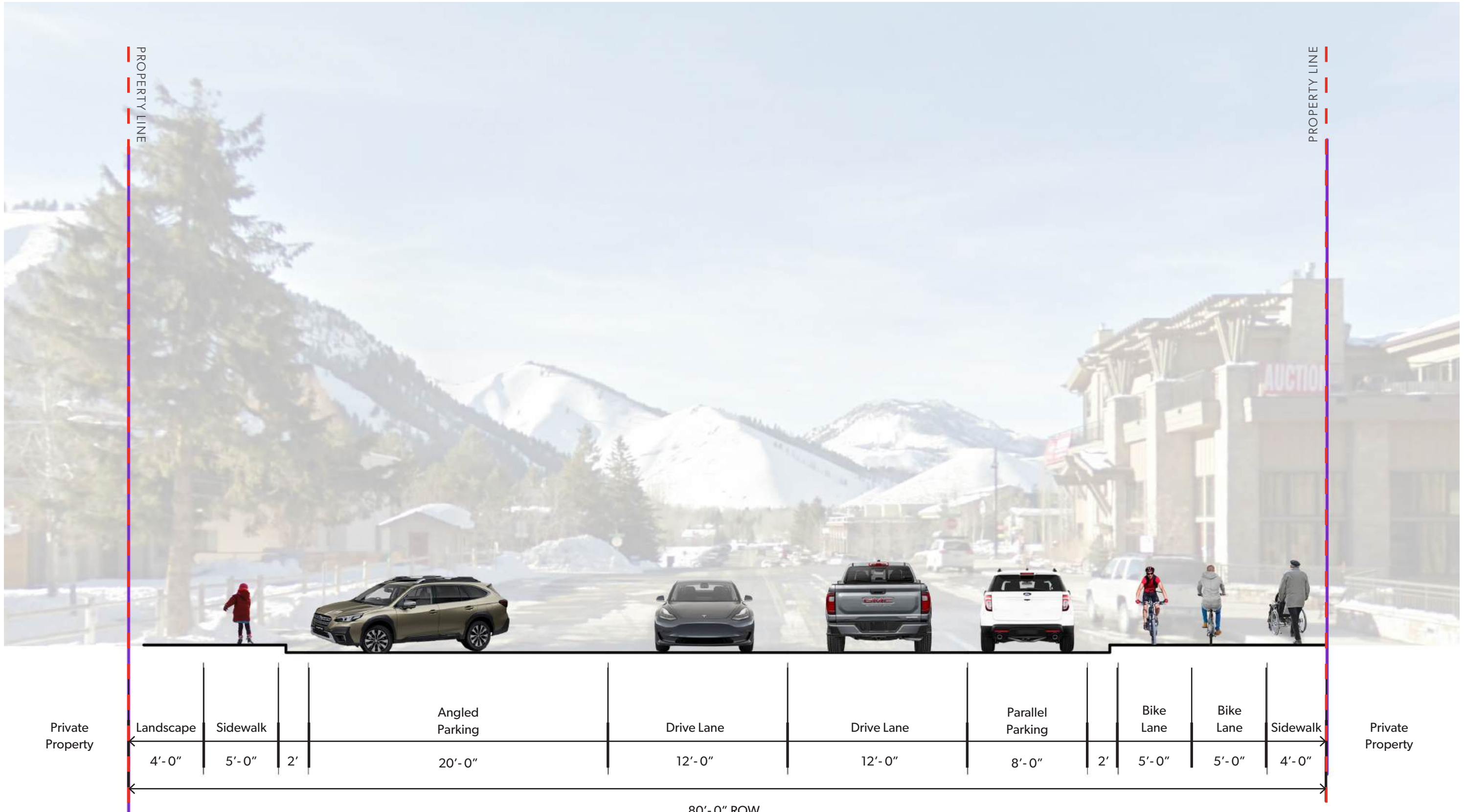
Existing Section

## Existing Shared Travel Lanes



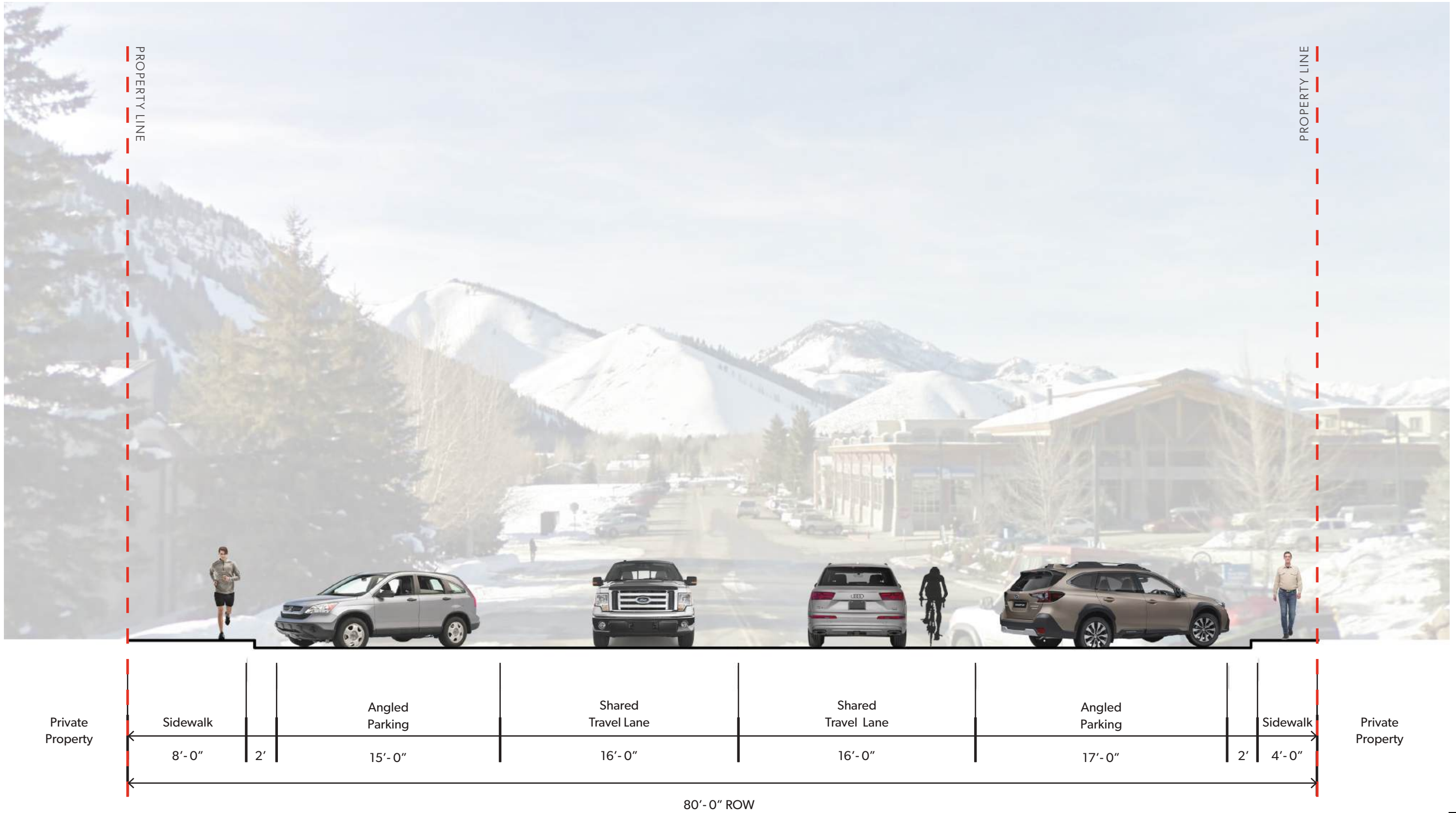
**2<sup>nd</sup> Ave** BETWEEN 1<sup>ST</sup> ST & SUN VALLEY RD  
Proposed Section

**Option A+B**  
Two-Way Cycletrack



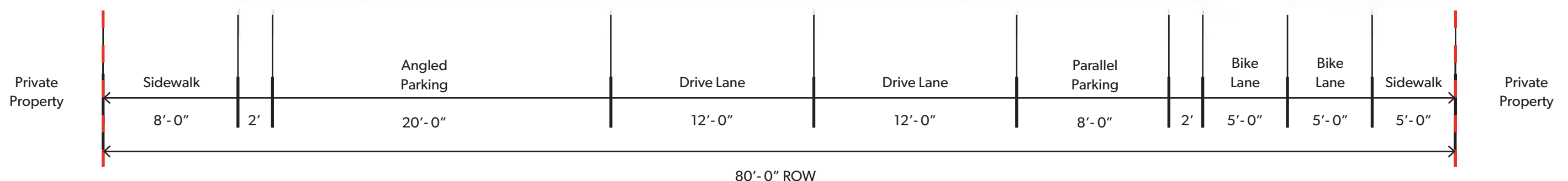
**2<sup>nd</sup> Ave** BETWEEN SUN VALLEY RD & 4<sup>TH</sup> ST  
Existing Section

Existing Shared Travel Lanes



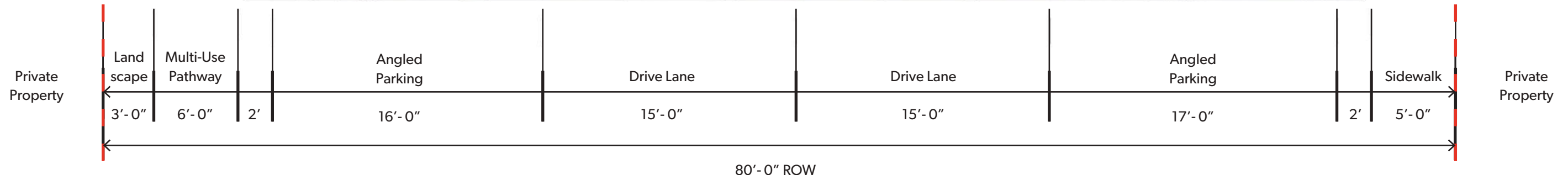
**2<sup>nd</sup> Ave** BETWEEN SUN VALLEY RD & 4<sup>TH</sup> ST  
Proposed Section

**Option A+B**  
Two-Way Cycle Track



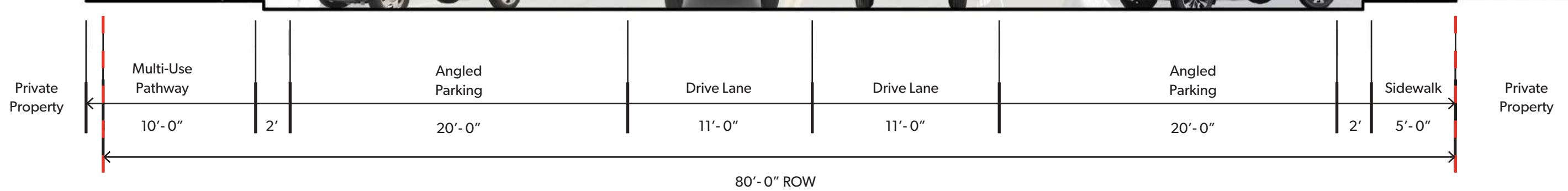
**2<sup>nd</sup> Ave** BETWEEN 4<sup>TH</sup> ST & 6<sup>TH</sup> ST  
Existing Section

Existing 6' Multi-Use Pathway



**2<sup>nd</sup> Ave** BETWEEN 4<sup>TH</sup> ST & 6<sup>TH</sup> ST  
Proposed Section

**Option A+B**  
10' Multi-Use Pathway

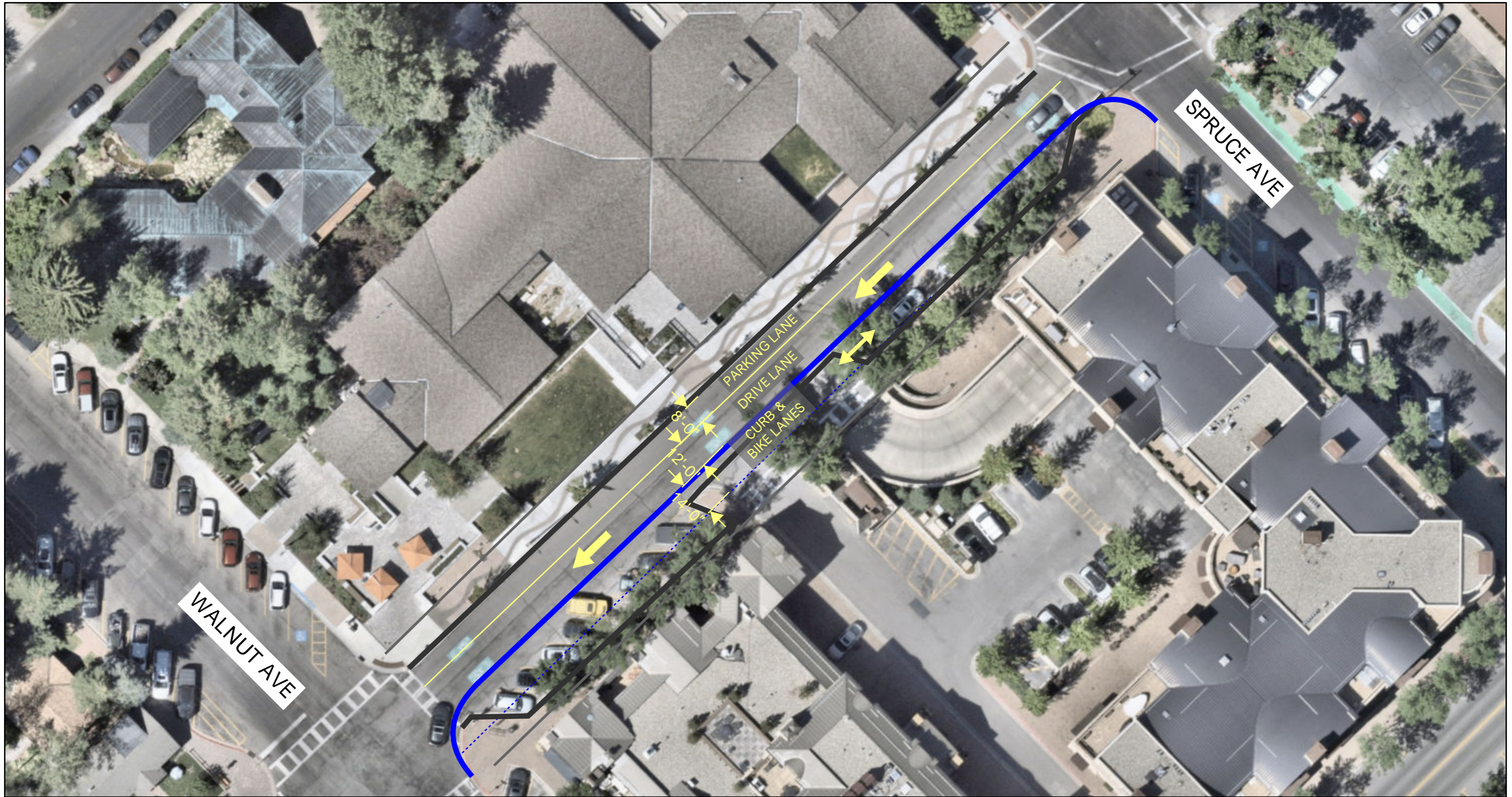


## 2nd Ave: Parking Impacts

Block	Description	Existing Public Parking	Parking Loss By Option	
			Option A	Option B
1	2nd Ave, Serenade to Bridge	20	0	0
2	2nd Ave, Bridge to Cottonwood	32	13	13
3	2nd Ave, Cottonwood to River	15	0	0
4	2nd Ave, River to 1st St	16	0	0
5	2nd Ave, 1st St to 2nd St	21	0	0
6	2nd Ave, 2nd St to Sun Valley Rd	21	0	0
7	2nd Ave, Sun Valley Rd to 4th St	21	4	4
8	2nd Ave, 4th St to 5th St	26	0	0
9	2nd Ave, 5th St to 6th St	19	0	0
<b>Total</b>		<b>171</b>	<b>17</b>	<b>17</b>

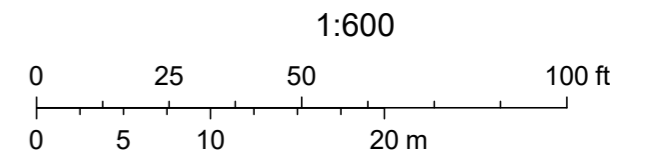
2nd Avenue from River to 1st currently has approximately 6 undefined gravel parallel parking stalls on the west side. This could be improved to approximately 10 paved angled parking stalls and would result in a gain of approximately 4 stalls.

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

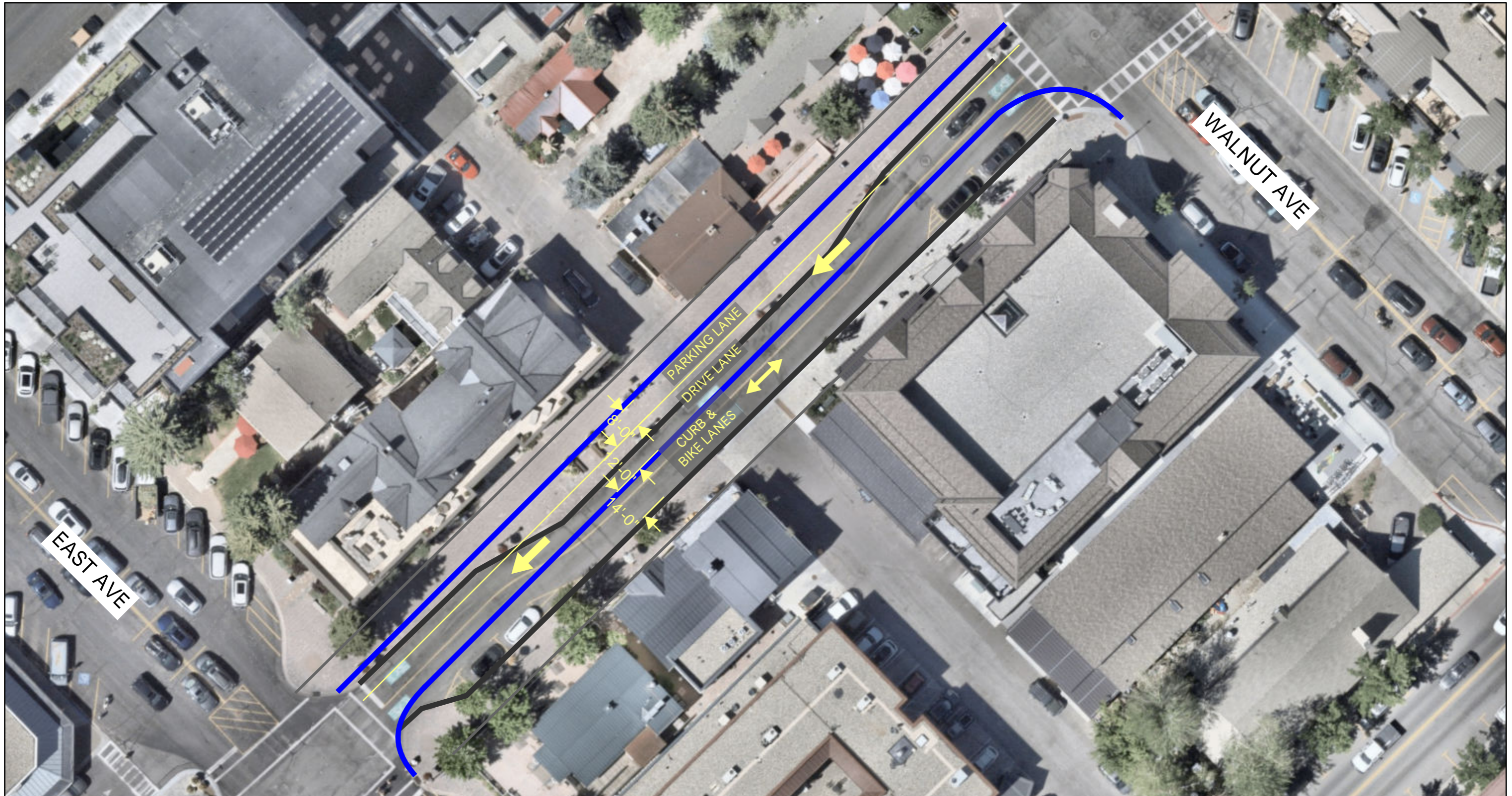
## SPRUCE AVE TO WALNUT AVE



LEGEND:

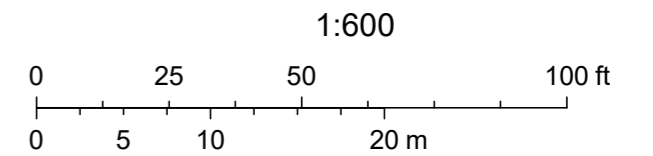
- EXISTING CURB LINE
- PROPOSED CURB LINE

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

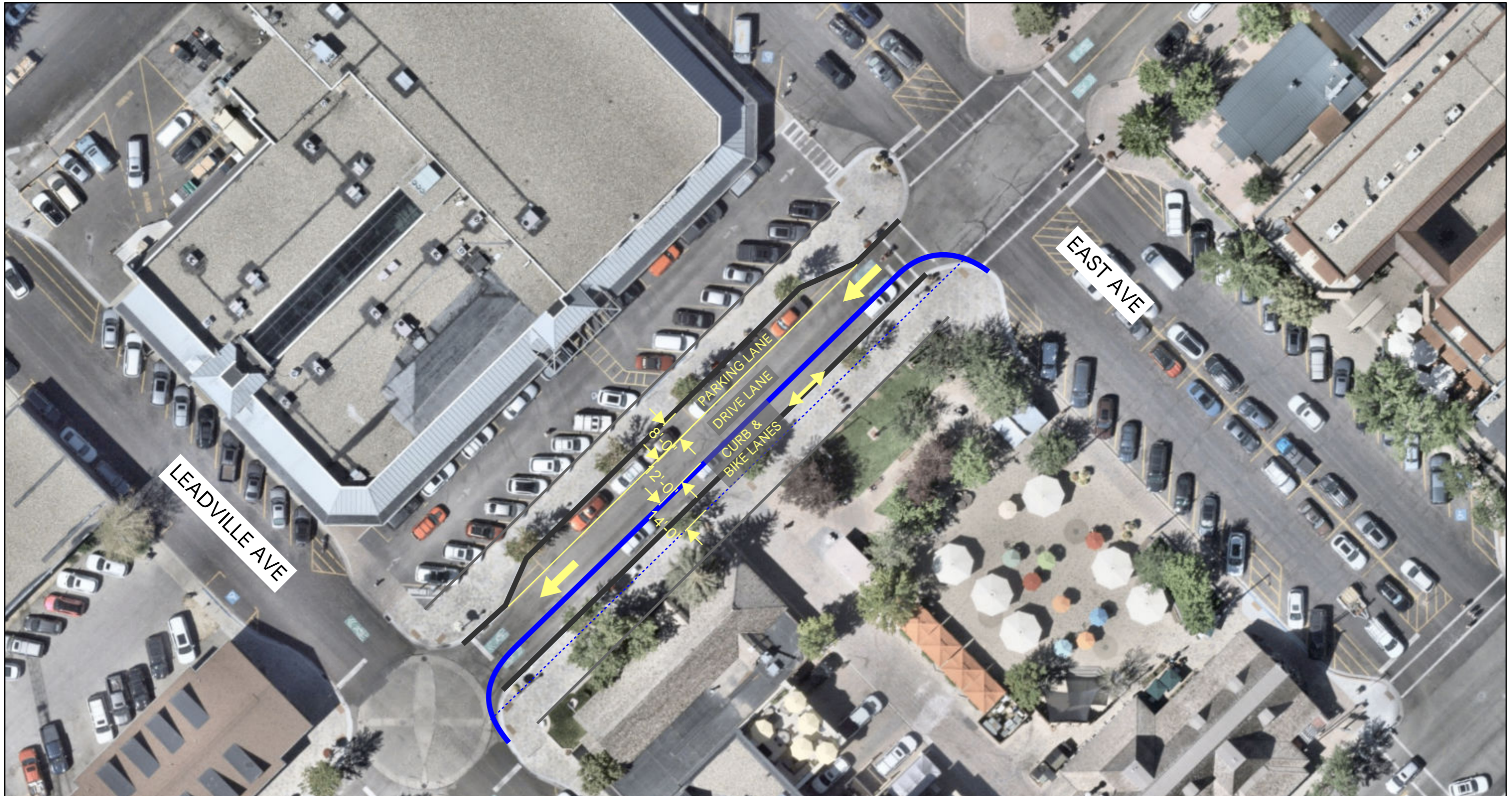
## WALNUT AVE TO EAST AVE



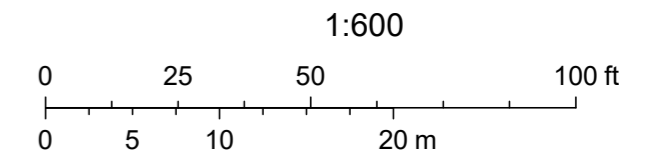
LEGEND:

- EXISTING CURB LINE
- PROPOSED CURB LINE

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



## EAST AVE TO LEADVILLE AVE



LEGEND:

- EXISTING CURB LINE
- PROPOSED CURB LINE

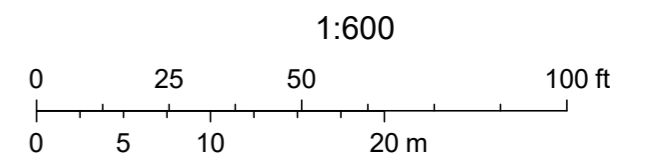
Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

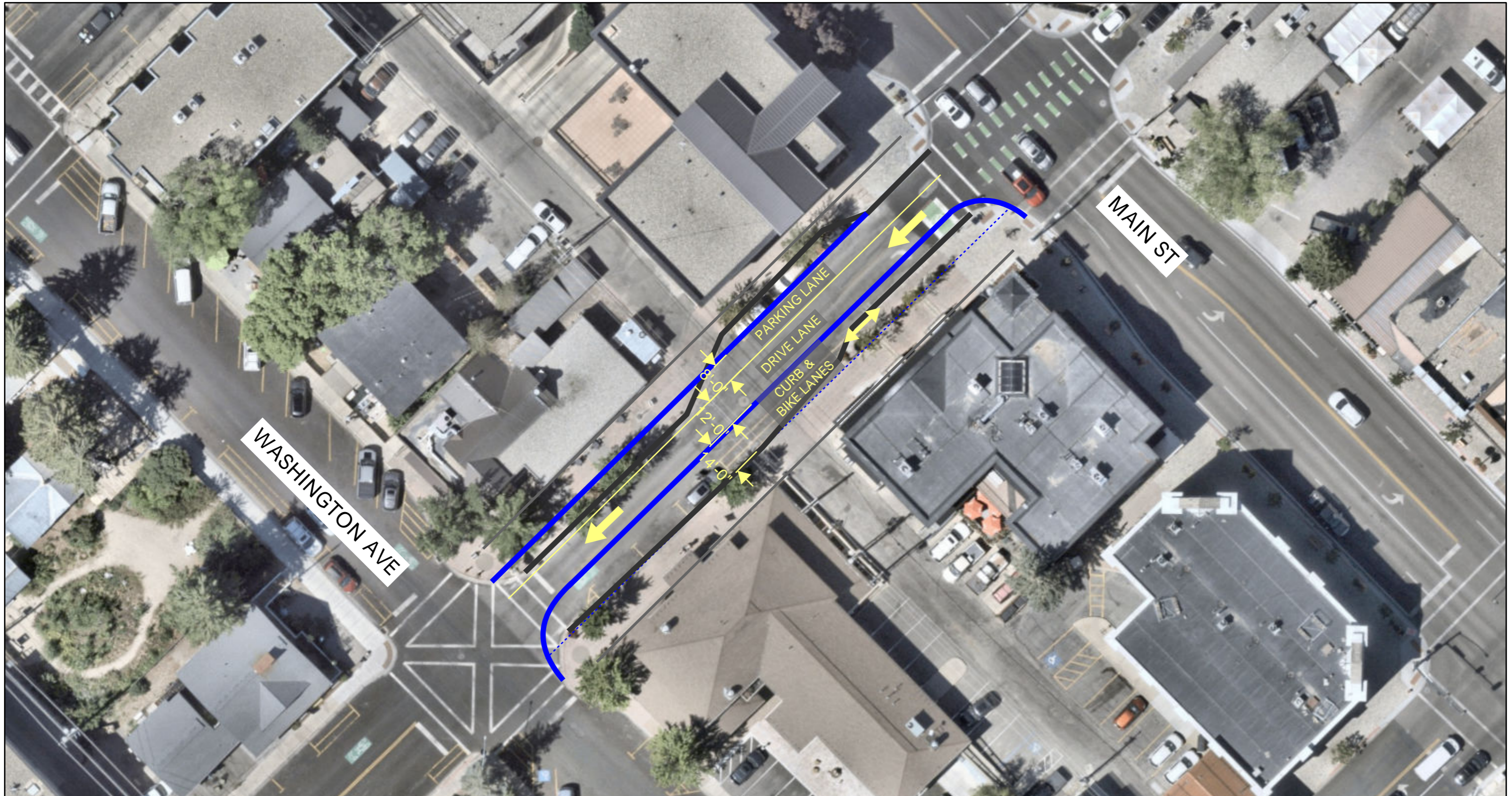
## LEADVILLE AVE TO MAIN ST



LEGEND:

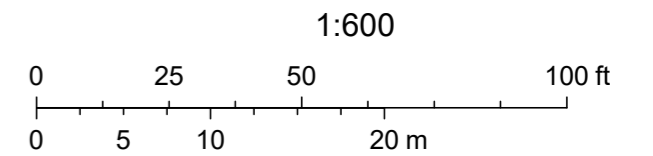
- EXISTING CURB LINE
- PROPOSED CURB LINE

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

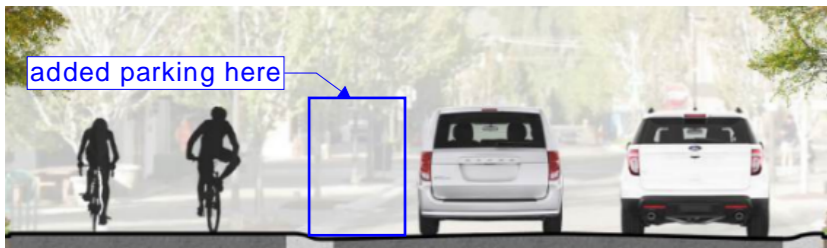
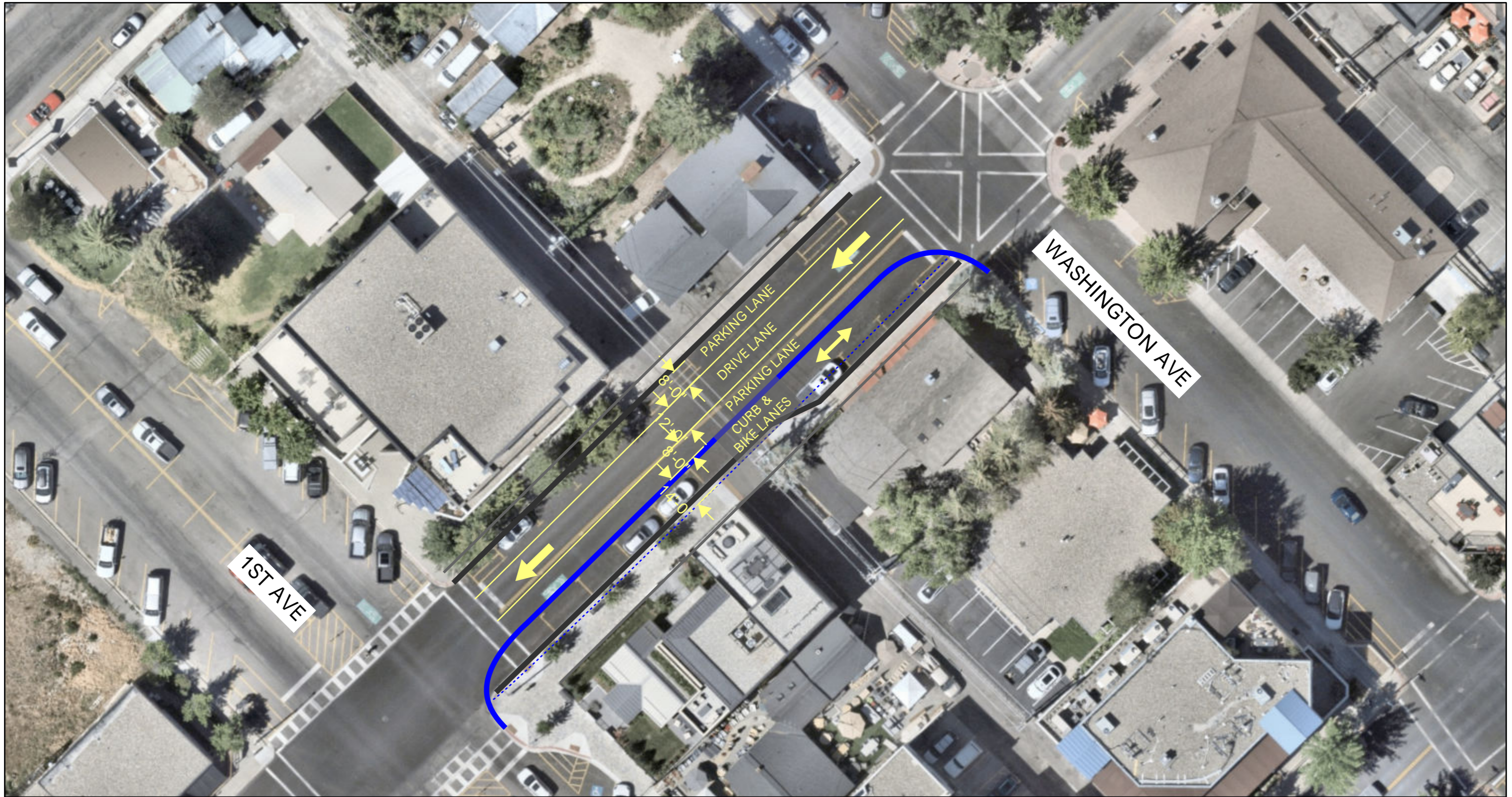
## MAIN ST TO WASHINGTON AVE



LEGEND:

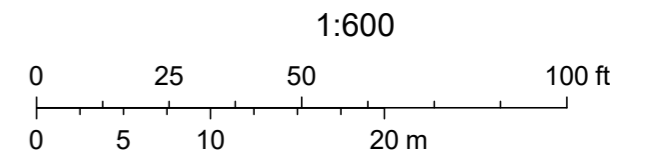
- EXISTING CURB LINE
- PROPOSED CURB LINE

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

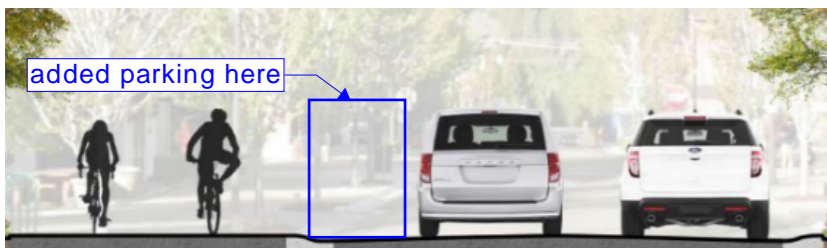
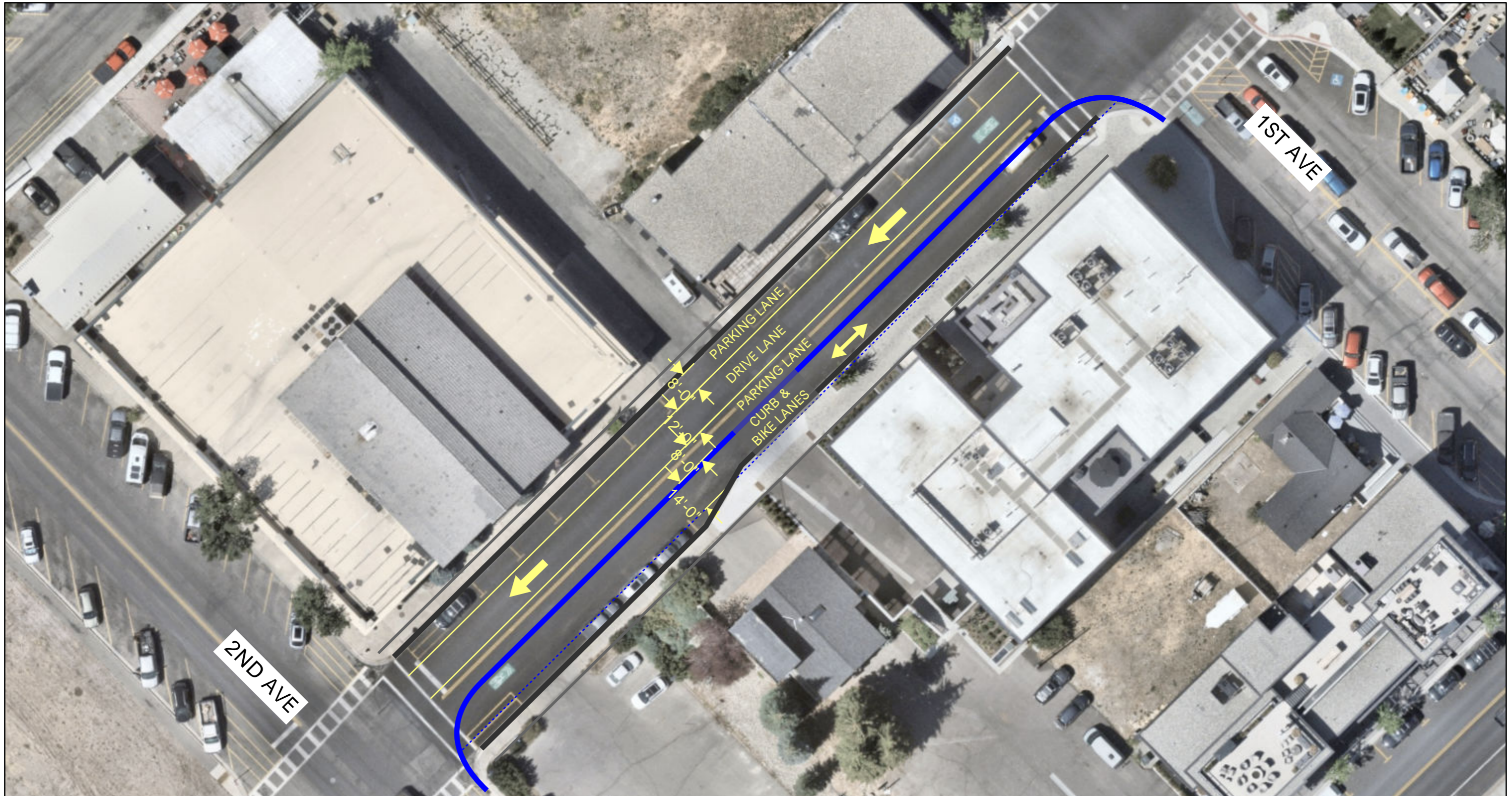
## WASHINGTON AVE TO 1ST AVE



LEGEND:

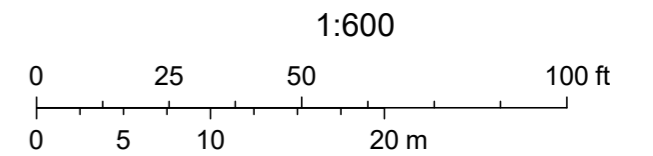
- EXISTING CURB LINE
- PROPOSED CURB LINE

# 4TH STREET BIKE NETWORK, ONE-WAY VEHICULAR TRAVEL



Bike Lane	Bike Lane	Curb	Drive Lane	Parking Lane	Curb
6'-0"	6'-0"	2'	12'-0"	8'-0"	2'

1ST AVE TO 2ND AVE



LEGEND:

- EXISTING CURB LINE
- PROPOSED CURB LINE

# Specialty Concepts



## Draft Plans

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focus on **Specialty Concepts**

2nd Ave

Washington Ave

Leadville Ave

4th St

# Specialty Concepts

- Backwoods Connection
- 4th Street as Festival Street
- Washington Ave as Cafe Street
- Specialty Alleys



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*focus on* **Specialty Concepts**

# Backwoods Connection

Overall Concept Plan



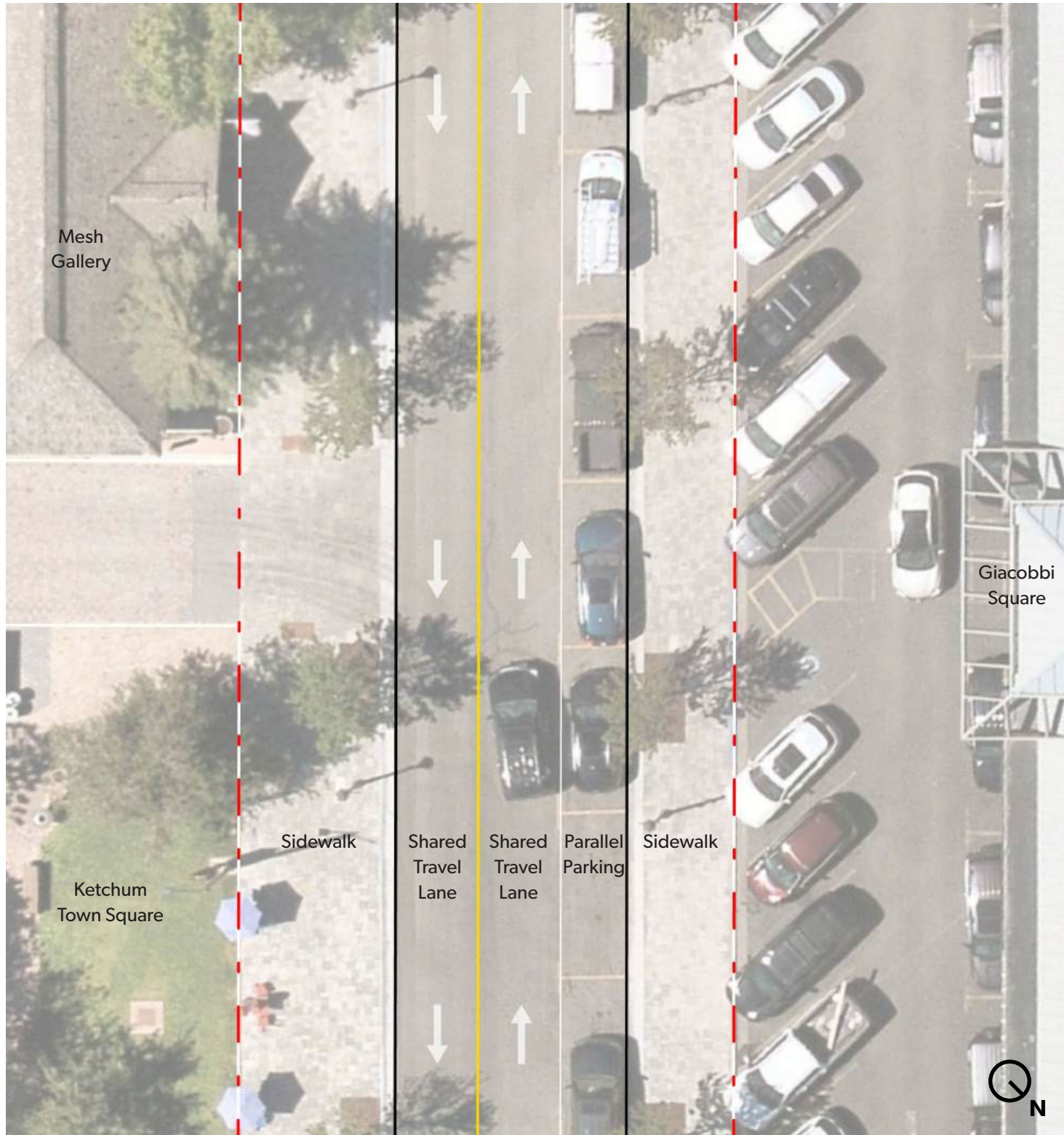
# Backwoods Connection

*Proposed Site Plan*

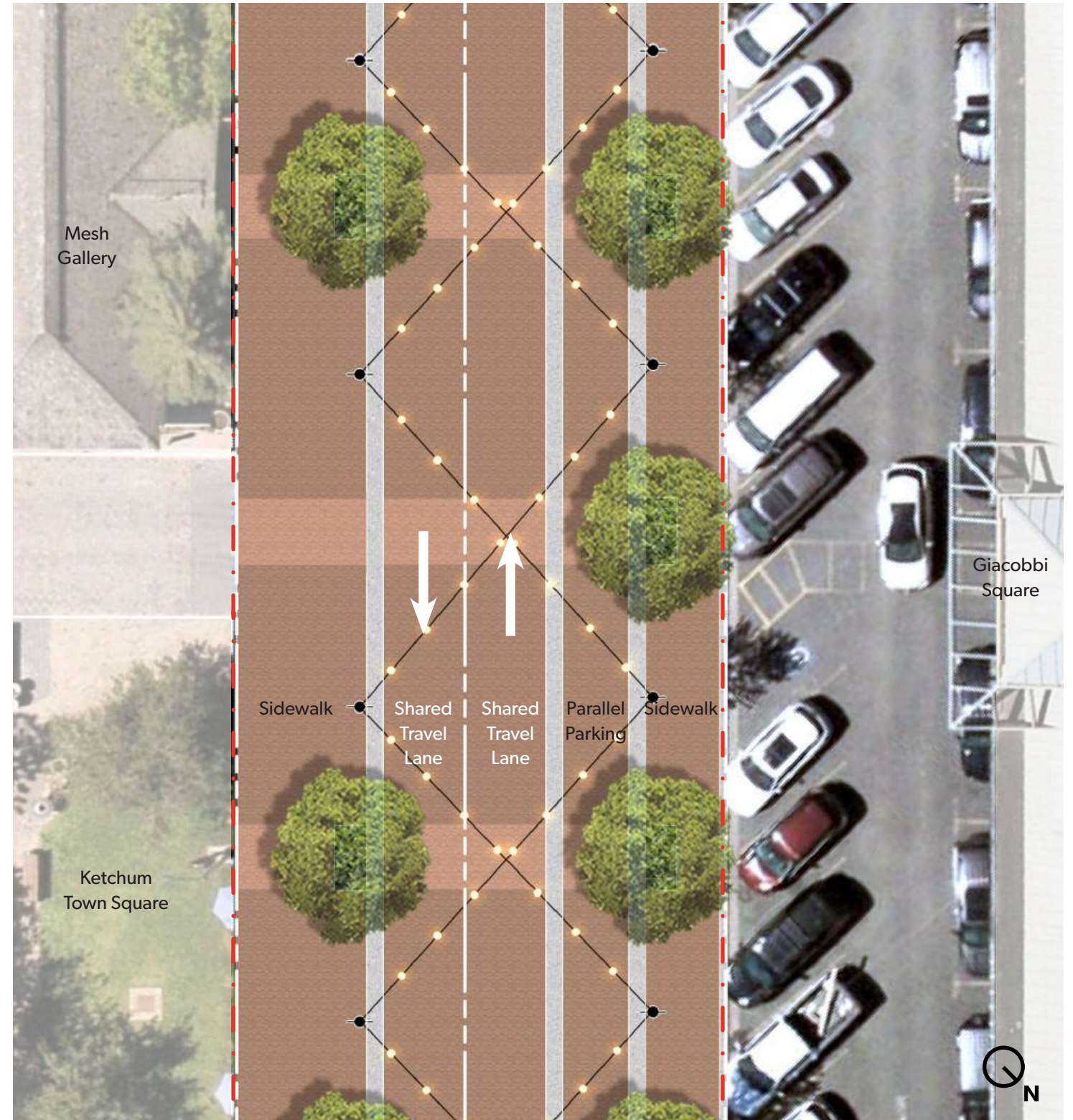


# 4th Street as Festival Street

Existing Plan

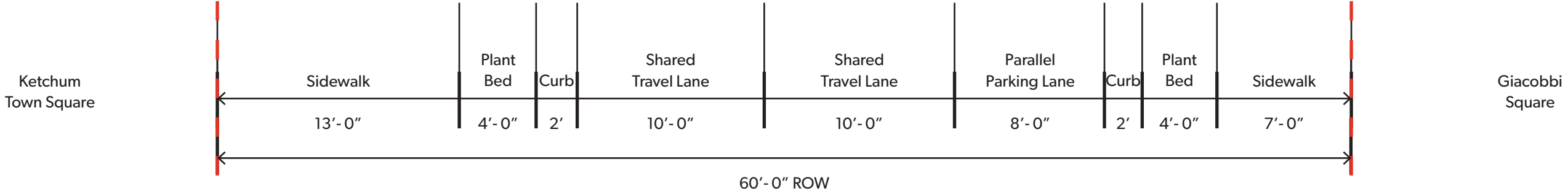


Proposed Plan



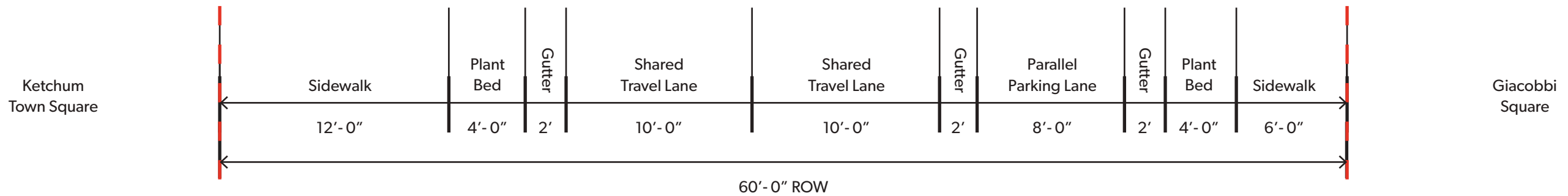
# 4th Street as Festival Street

Existing Section



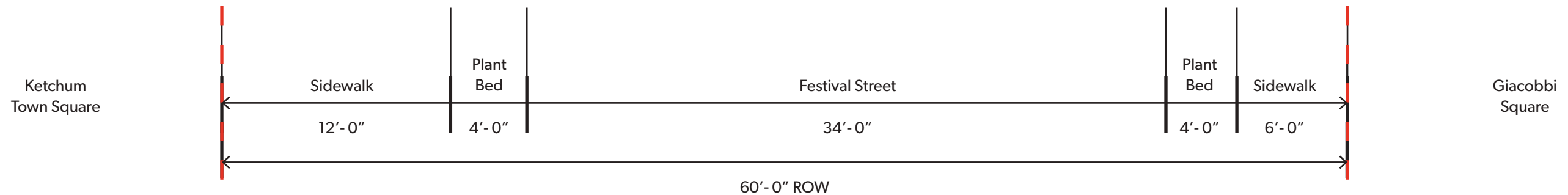
# 4th Street as Festival Street

Proposed Section — Traffic Mode



# 4th Street as Festival Street

Proposed Section — Festival Mode



# 4th Street as Festival Street

*Existing Condition*



# 4th Street as Festival Street

*Proposed Condition — Traffic Mode*



# 4th Street as Festival Street

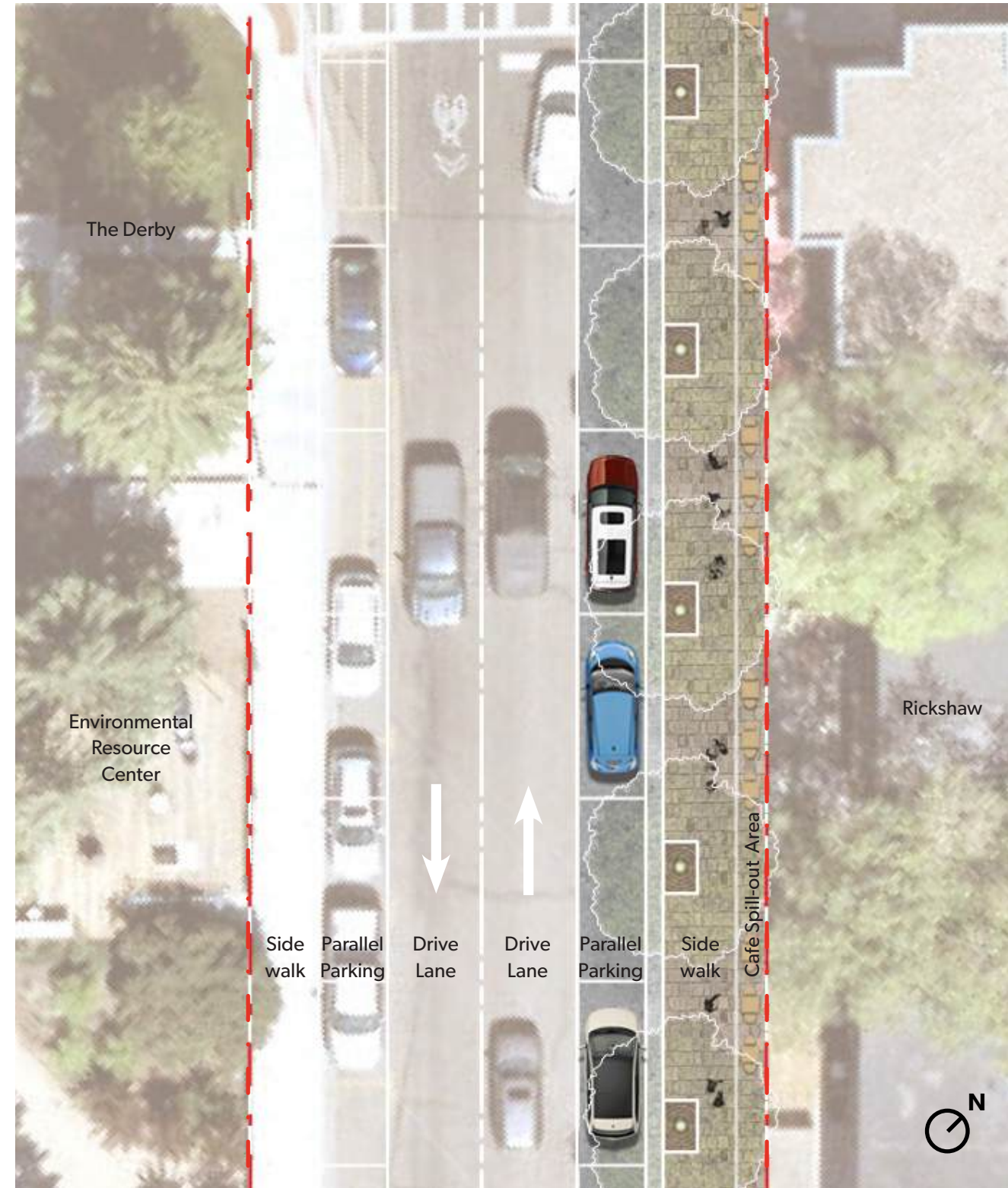
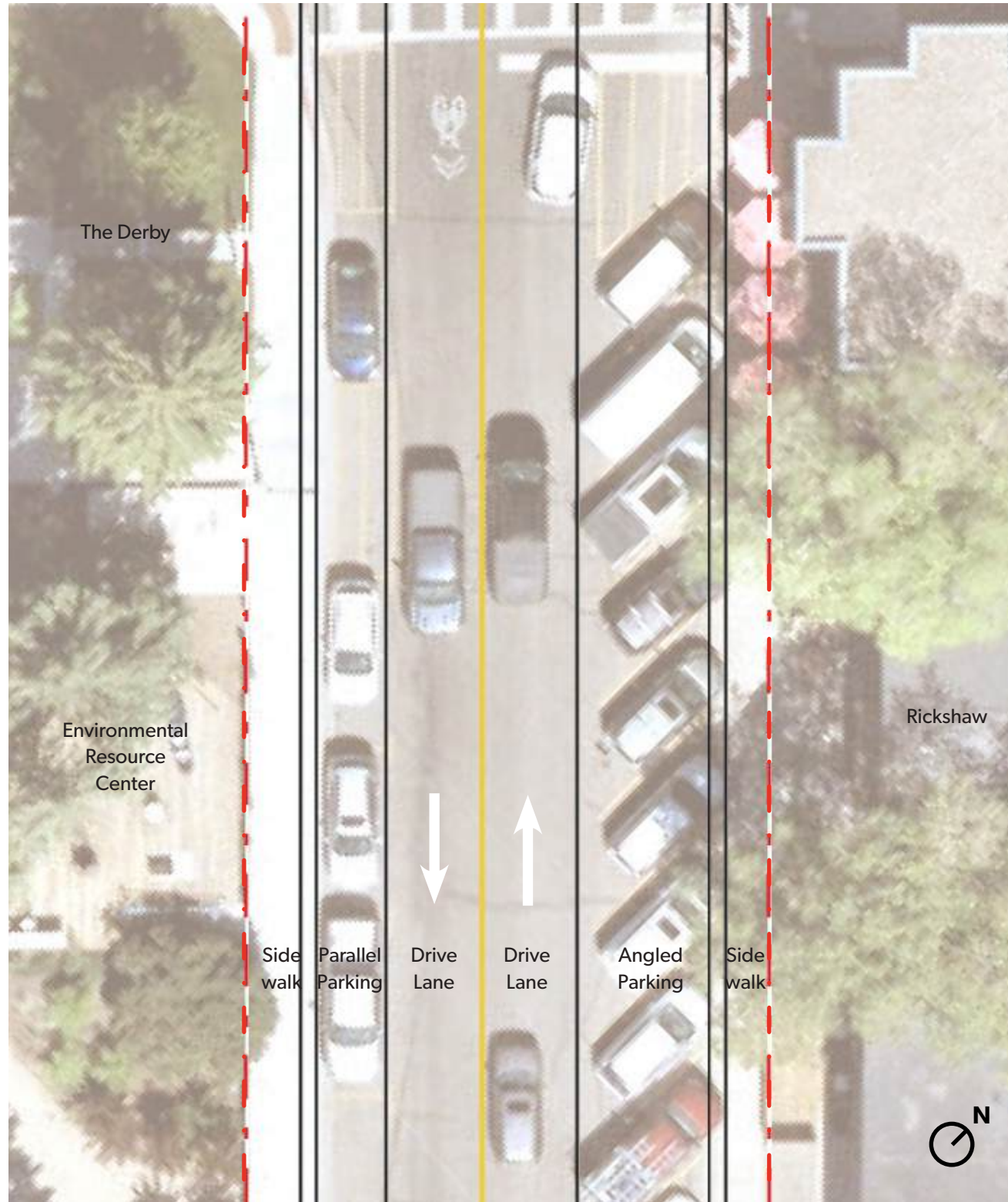
*Proposed Condition — Festival Mode*



# Washington Ave as Cafe Street

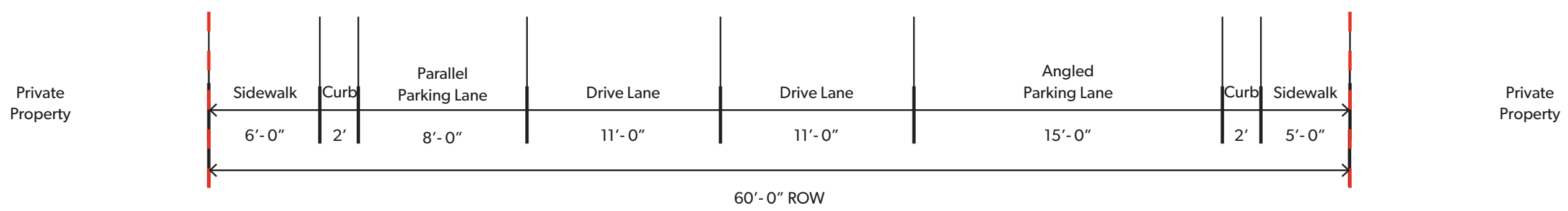
Existing Plan — Compatible with Option B (Sharrows)

Proposed Plan — Compatible with Option B (Sharrows)



# Washington Ave as Cafe Street

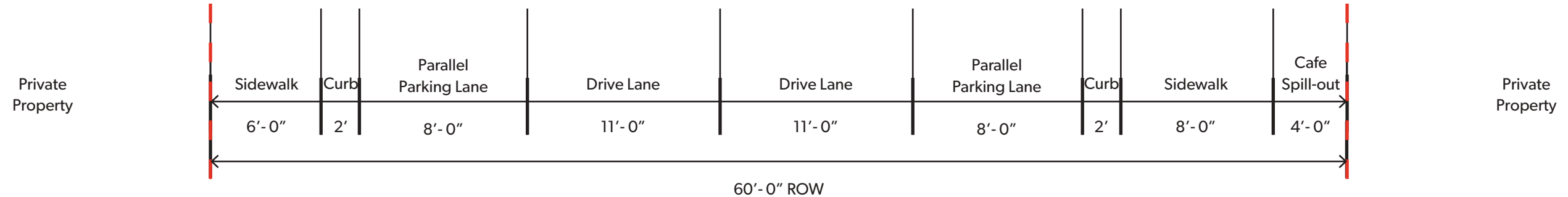
Existing Section — Compatible with Option B (Sharrows)



# Washington Ave as Cafe Street

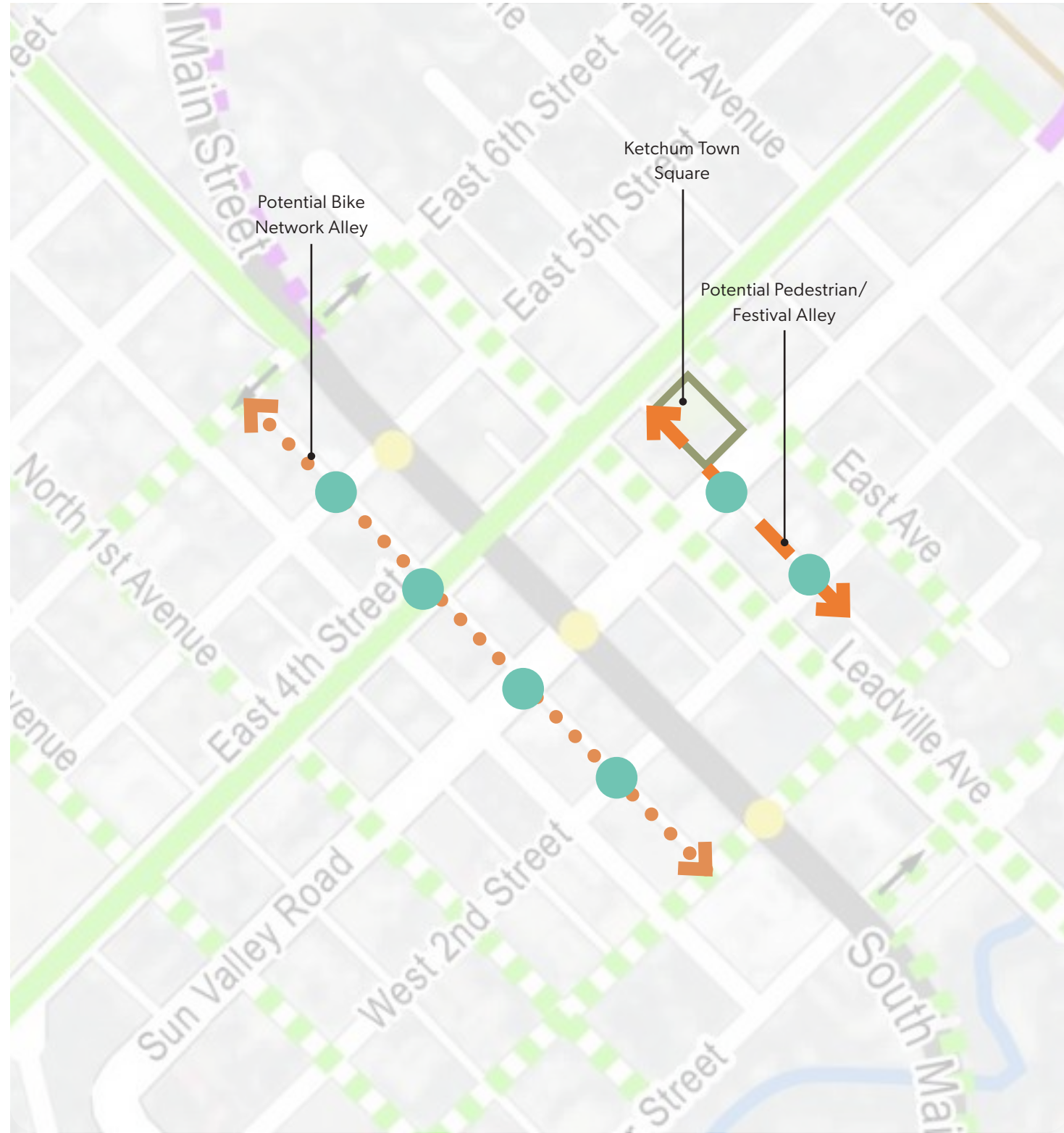
Proposed Section — Compatible with Option B (Sharrows)

Enhanced Sidewalks & Parallel Parking



# Specialty Alleys

Overall Concept Plan



## Existing Conditions Imagery

ALLEY SOUTH OF MAIN ST

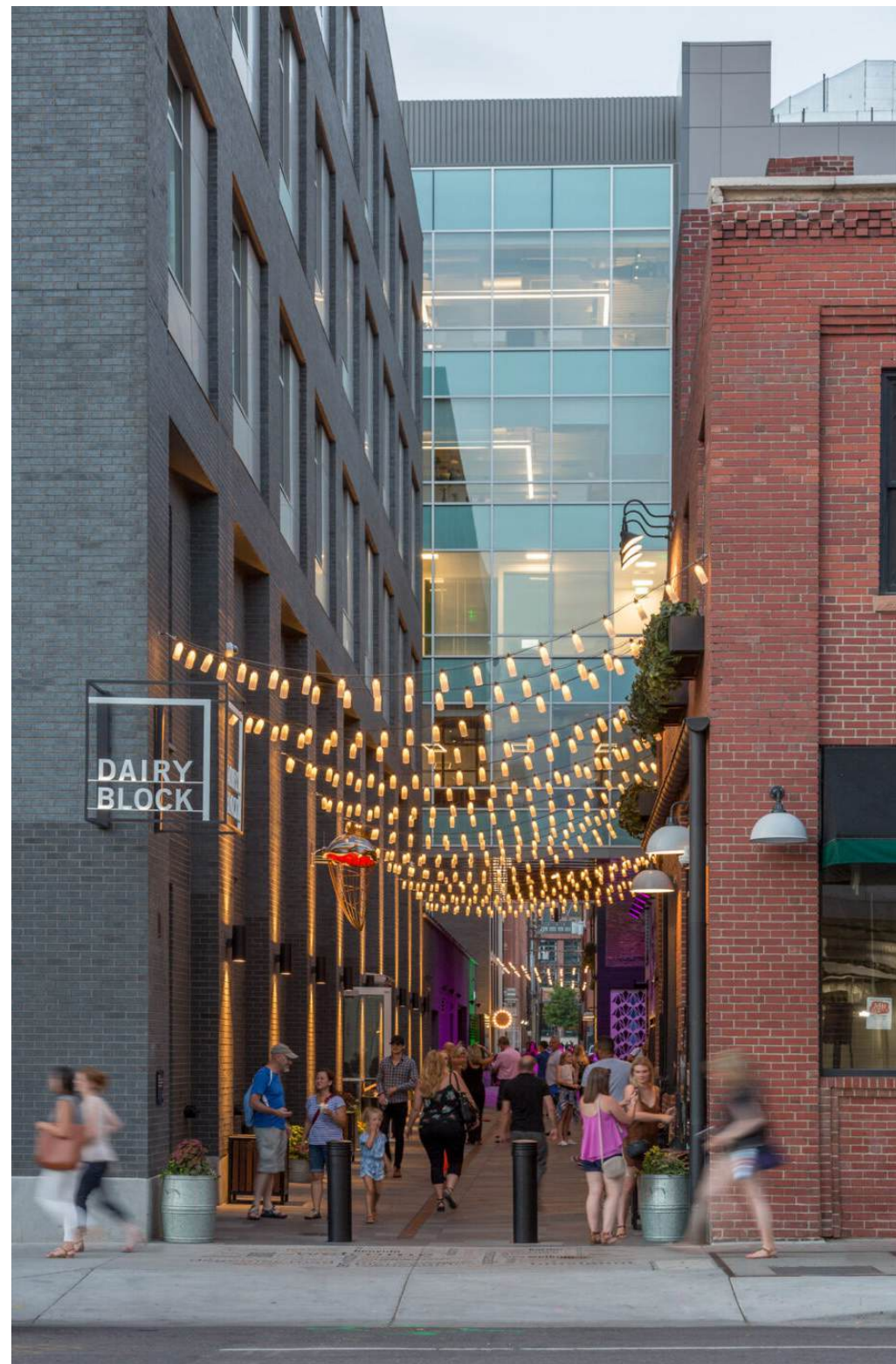


ALLEY ADJACENT TO TOWN SQUARE



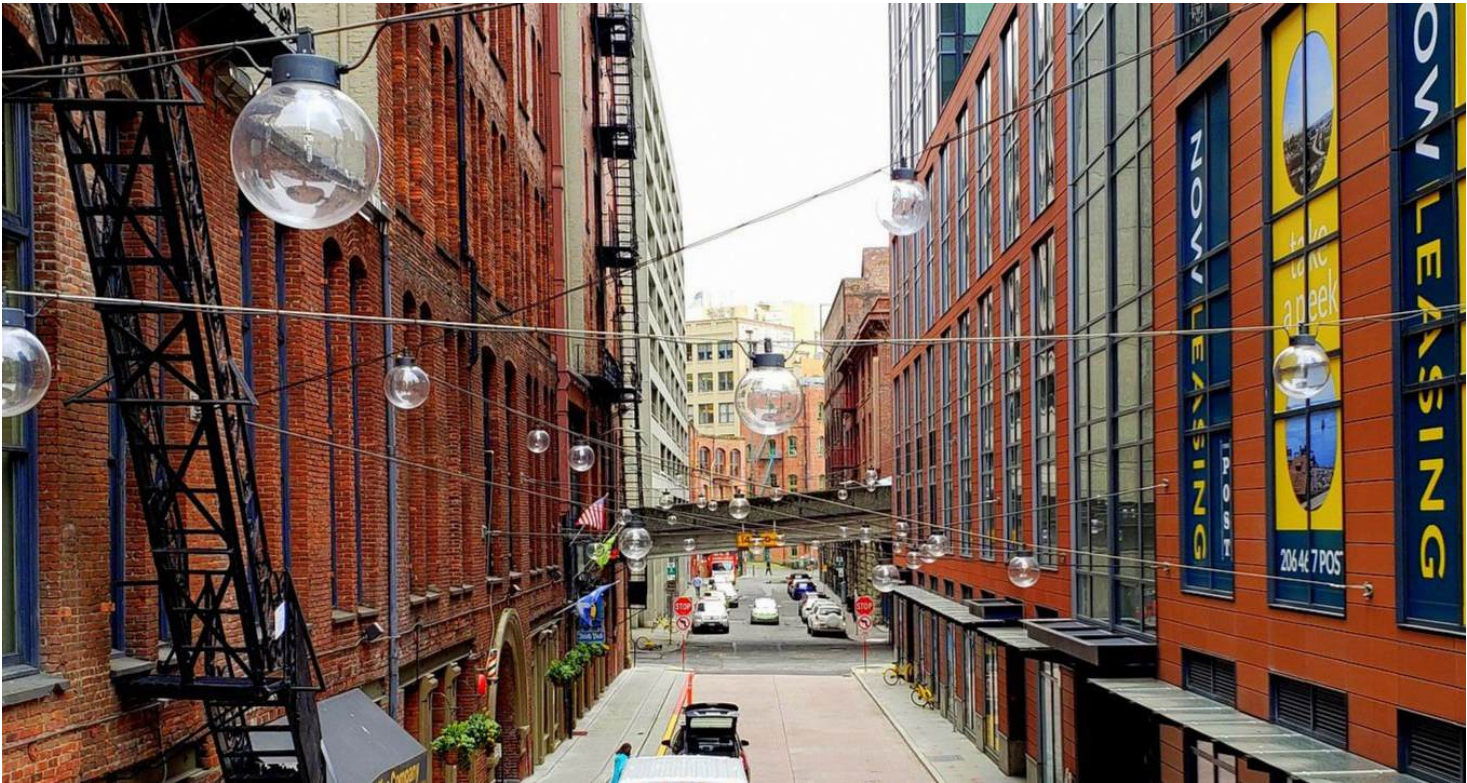
# Specialty Alleys

Precedent Imagery — Dairy Blocks, Denver



# Specialty Alleys

Precedent Imagery — Post Alley, Seattle



**Downtown Ketchum  
Bike Network Study**

**Jacobs  
GGLO**



# Appendix

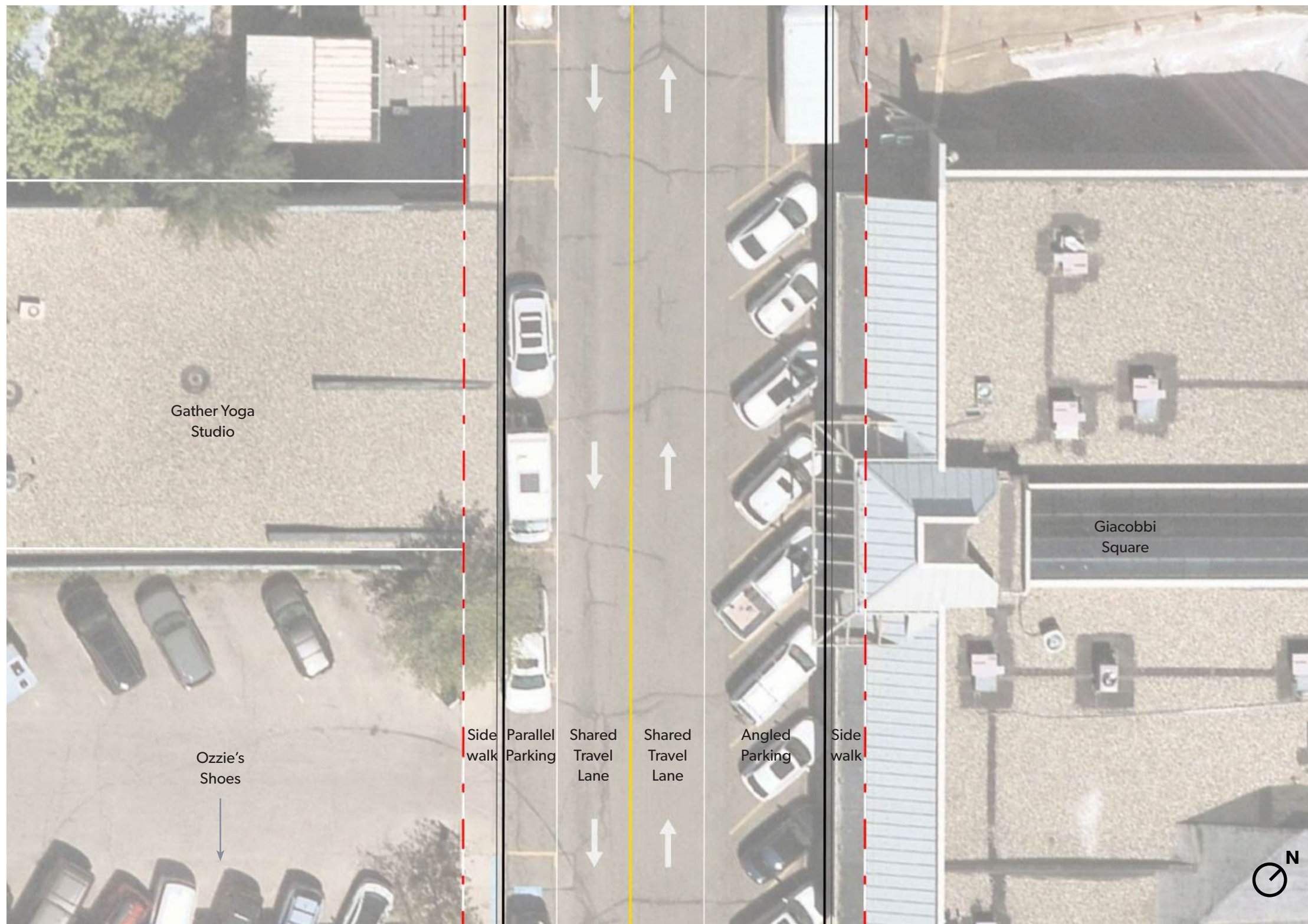


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## *Additional Process Work*

# Leadville Ave BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST

Existing Plan

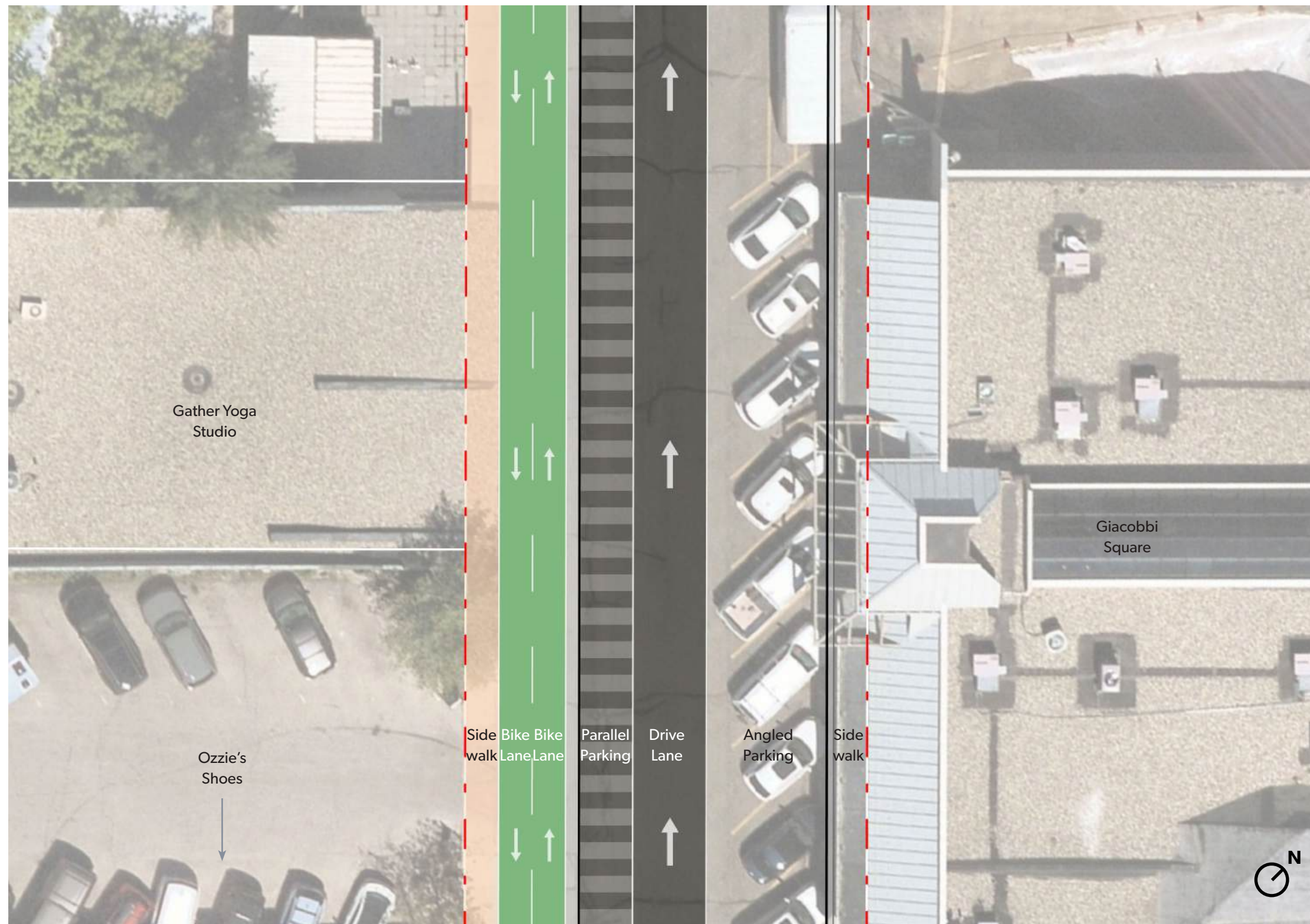


# Leadville Ave BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST

Proposed Plan

# Option A

One-Way Vehicular Travel

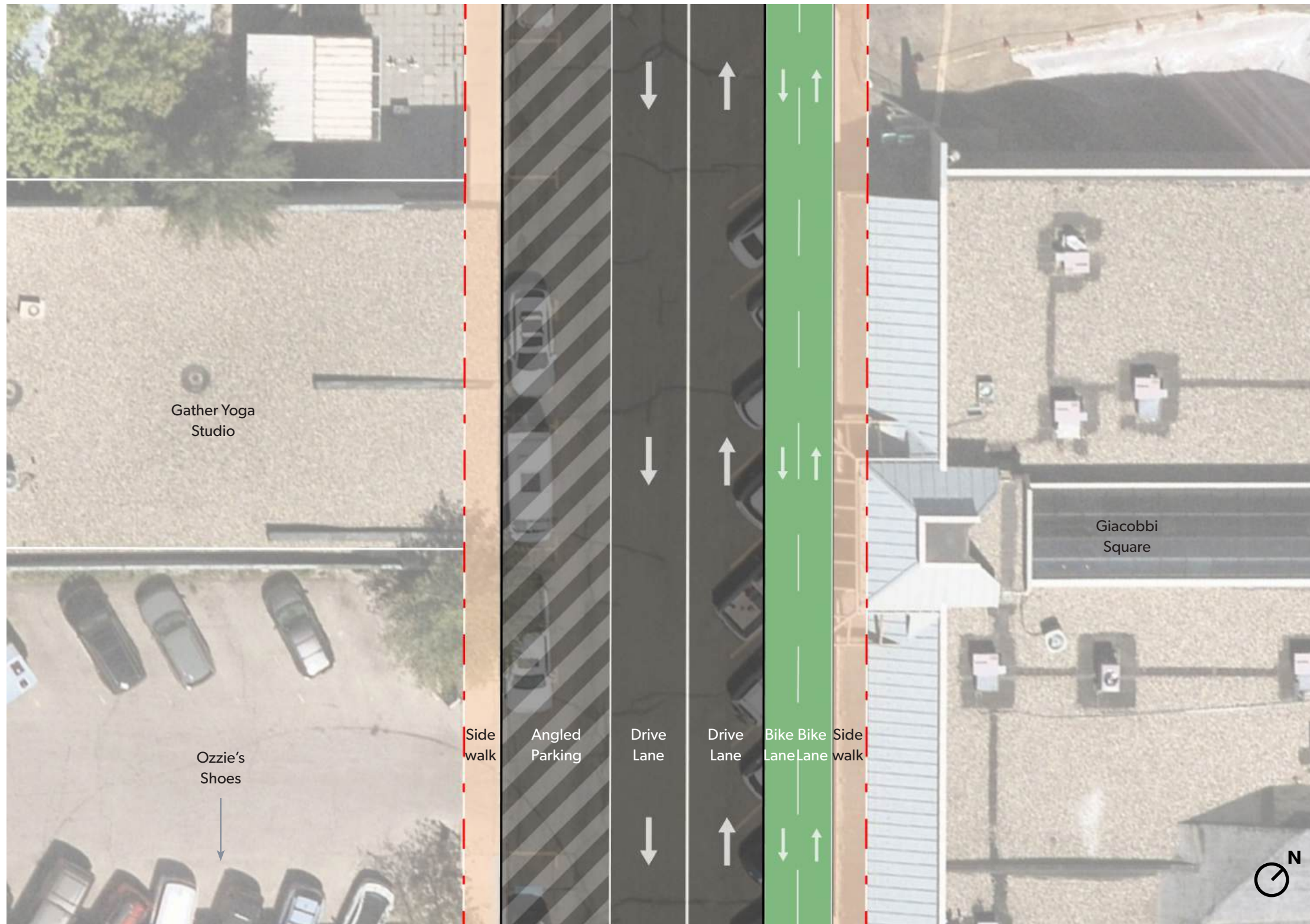


# Leadville Ave BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST

Proposed Plan

# Option B.1

Two-Way Vehicular Travel, Angled Parking on One Side

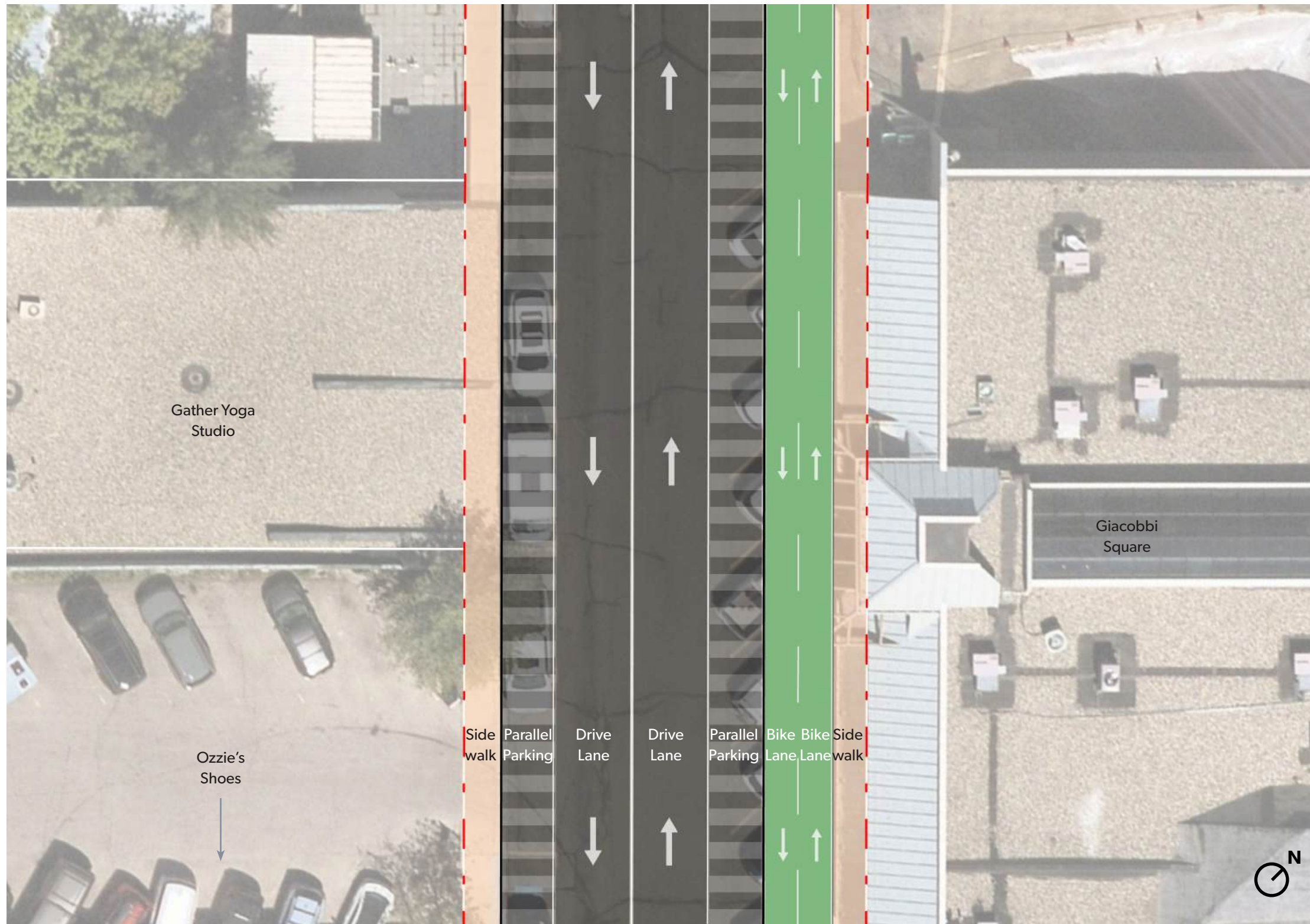


# Leadville Ave BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST

Proposed Plan

# Option B.2

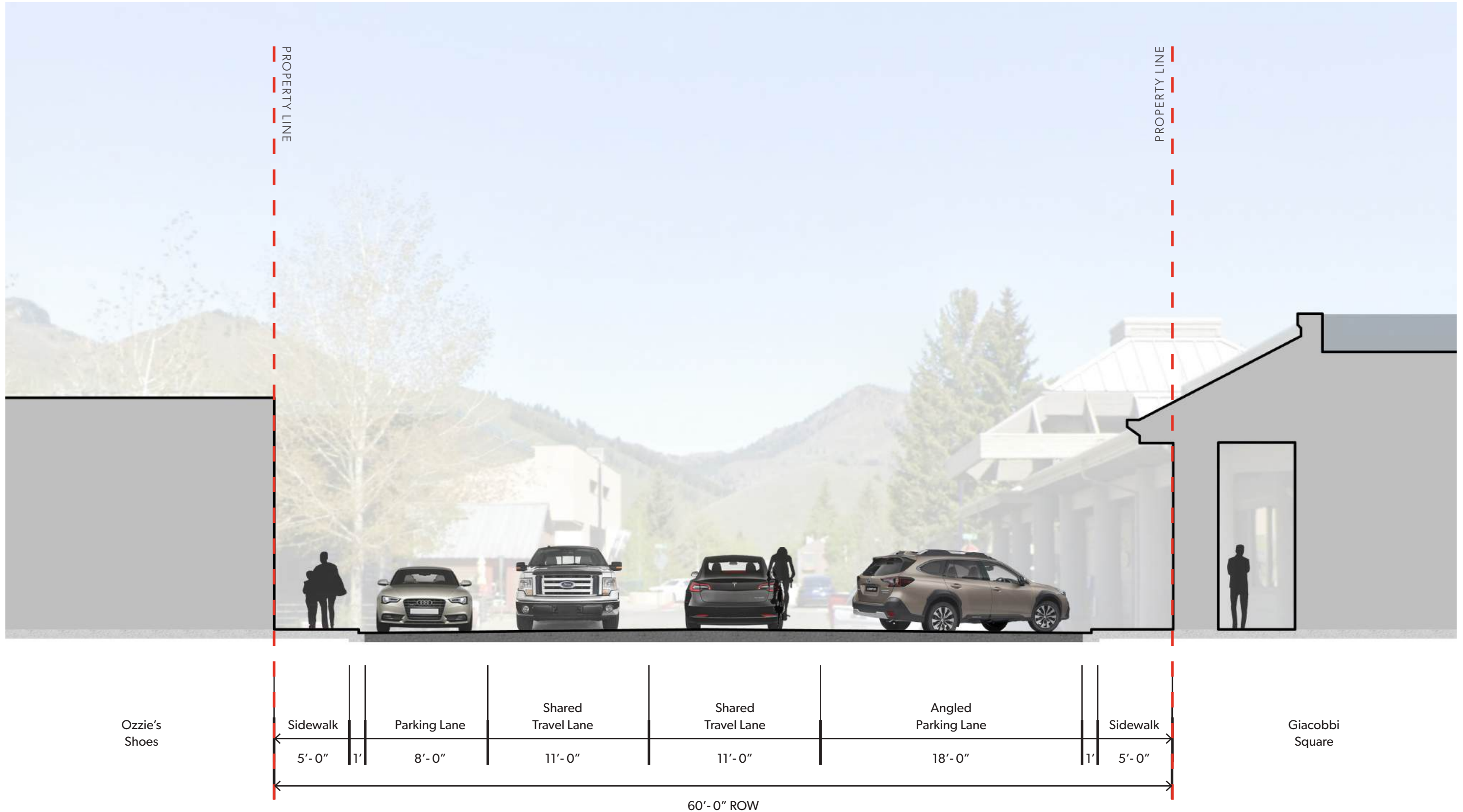
Two-Way Vehicular Travel, Parallel Parking on Both Sides



# Leadville Ave BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST

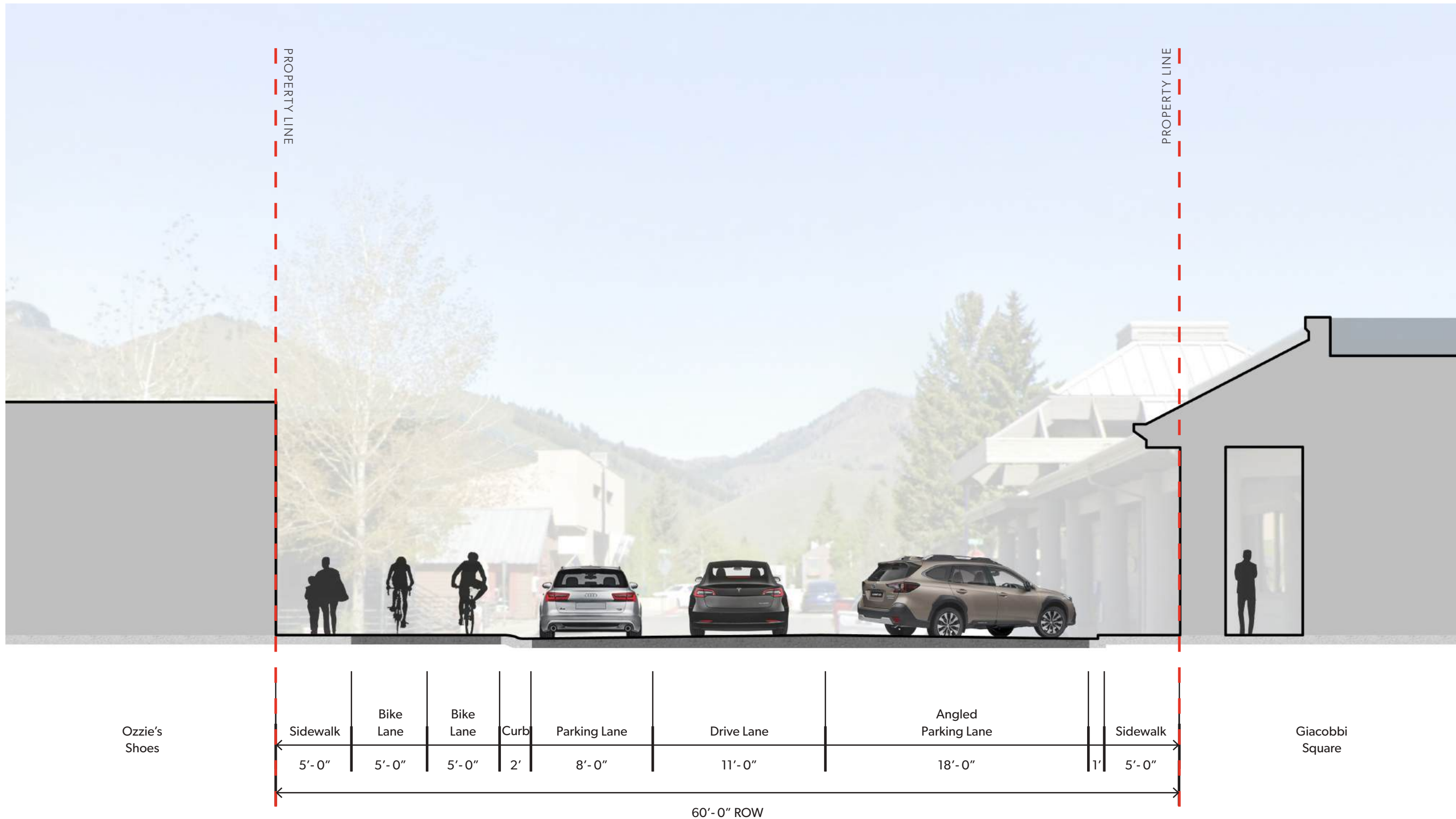
Existing Section

Existing Shared Travel Lanes



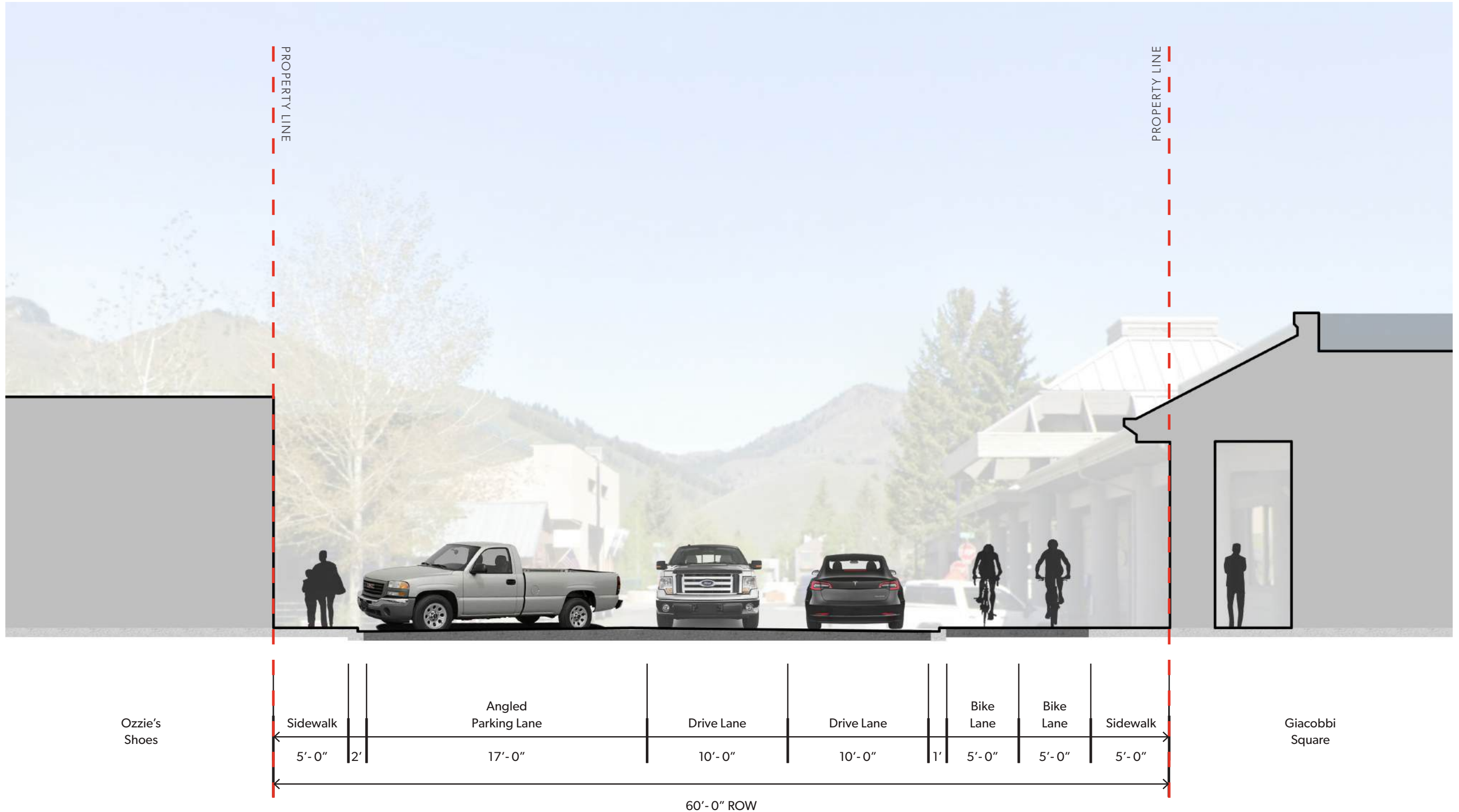
**Leadville Ave** BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST  
Proposed Section

**Option A**  
One-Way Vehicular Travel



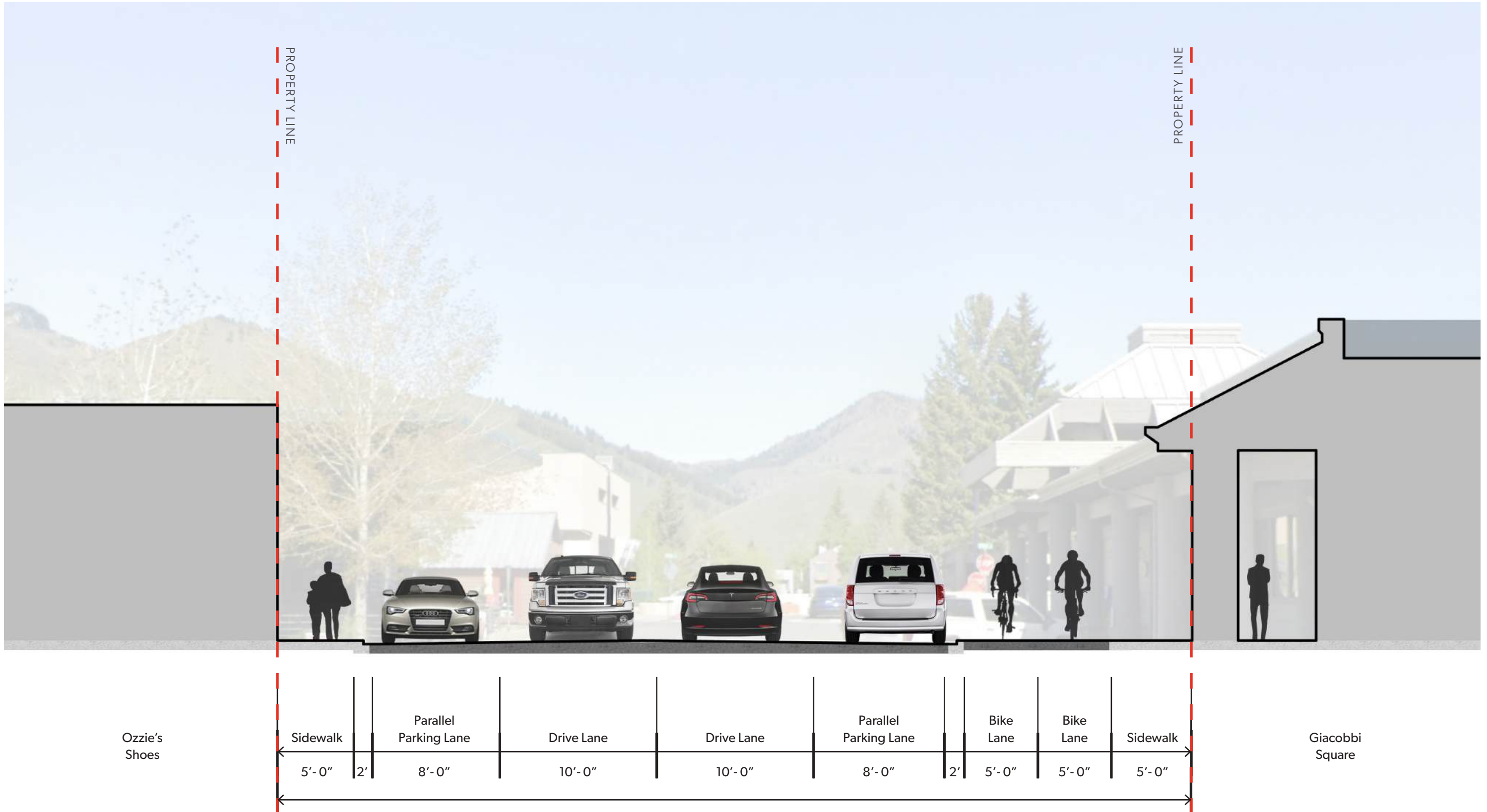
**Leadville Ave** BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST  
Proposed Section

**Option B.1**  
Two-Way Vehicular Travel, Angled Parking on One Side



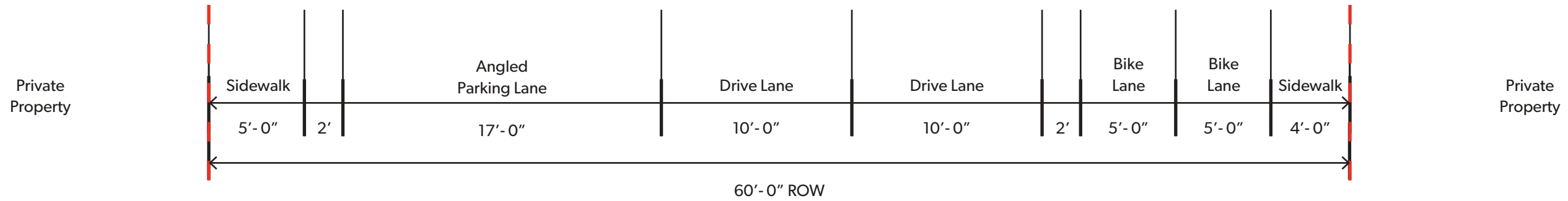
**Leadville Ave** BETWEEN 4<sup>TH</sup> ST & 5<sup>TH</sup> ST  
Proposed Section

**Option B.2**  
Two-Way Vehicular Travel, Parallel Parking on Both Sides



**Leadville Ave** BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD  
Proposed Section

**Option B.1**  
Two-Way Vehicular Travel, Angled Parking on One Side

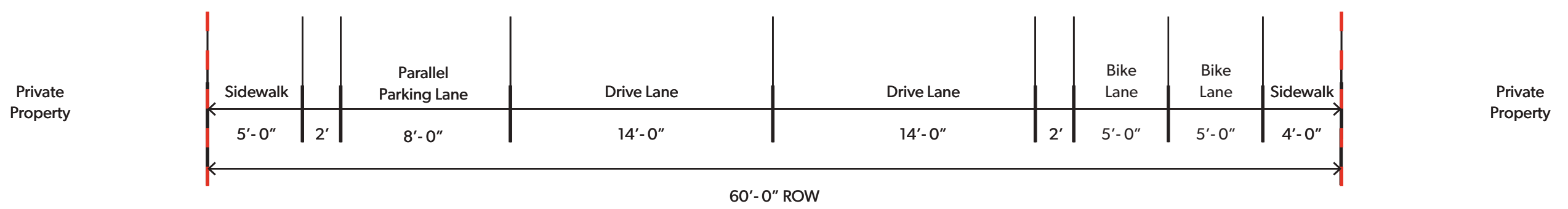


# Leadville Ave BETWEEN 2<sup>ND</sup> ST & SUN VALLEY RD

Proposed Section

# Option C

Two-Way Vehicular Travel, Parallel Parking on One Side



# Leadville Ave: Side-by-Side Comparison

Existing

Option A

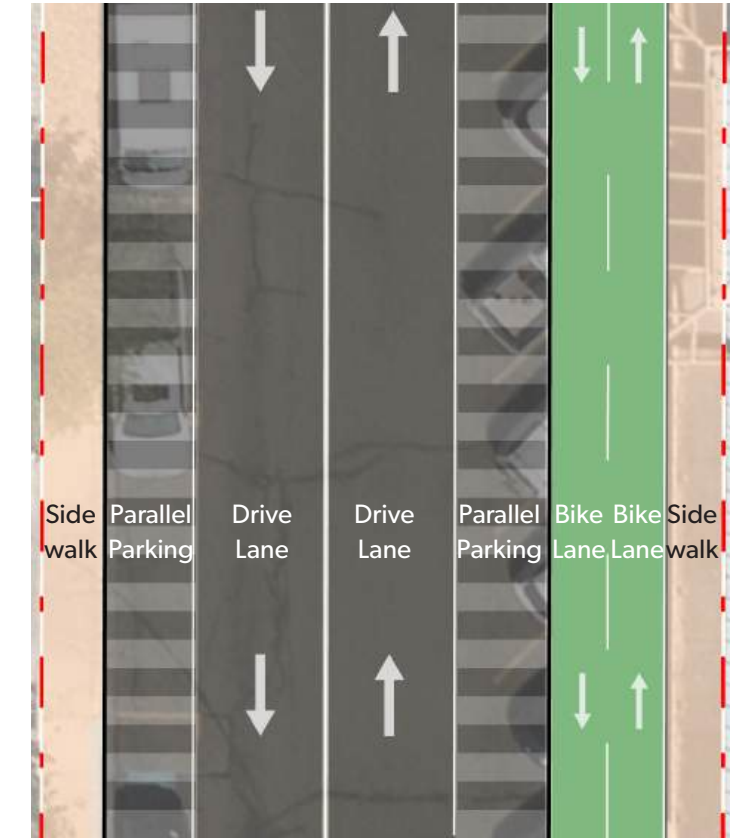
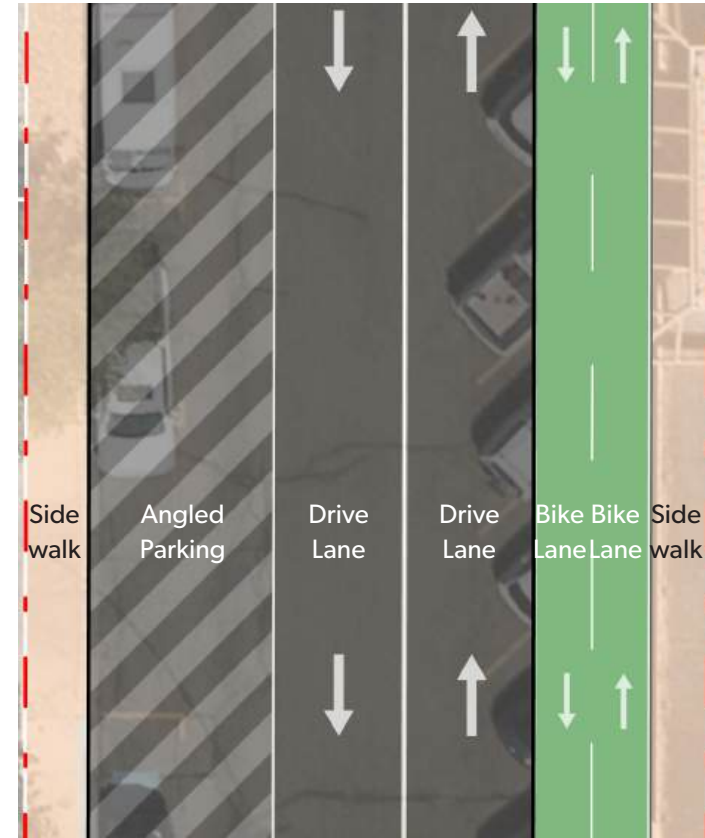
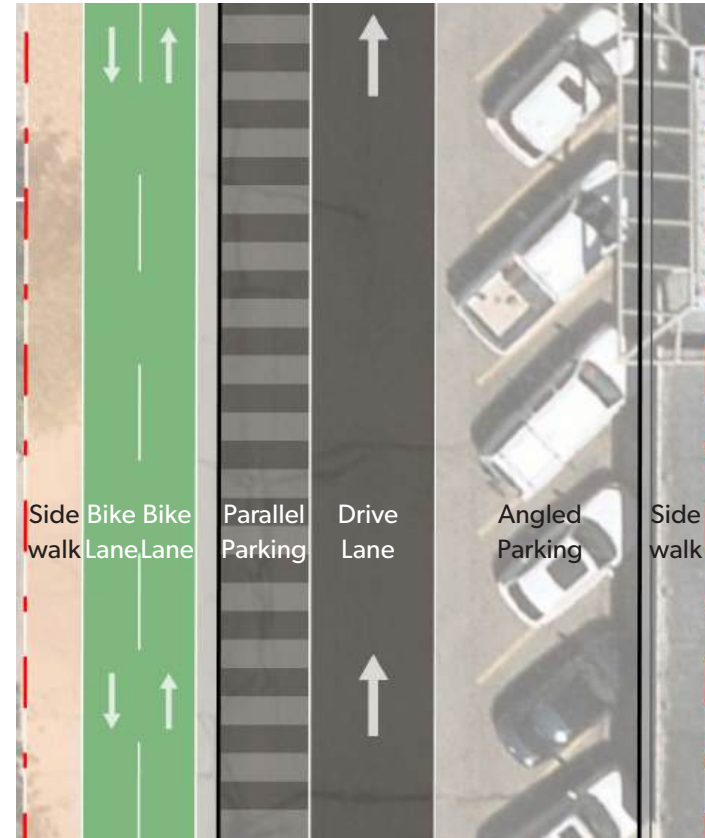
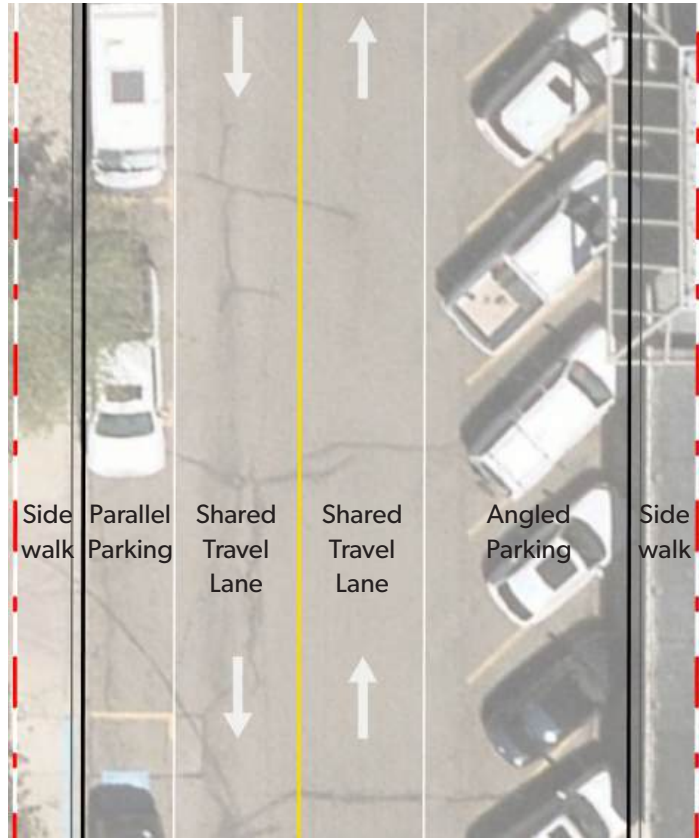
Remove south-bound travel lane

Option B.1

Remove parallel parking lane

Option B.2

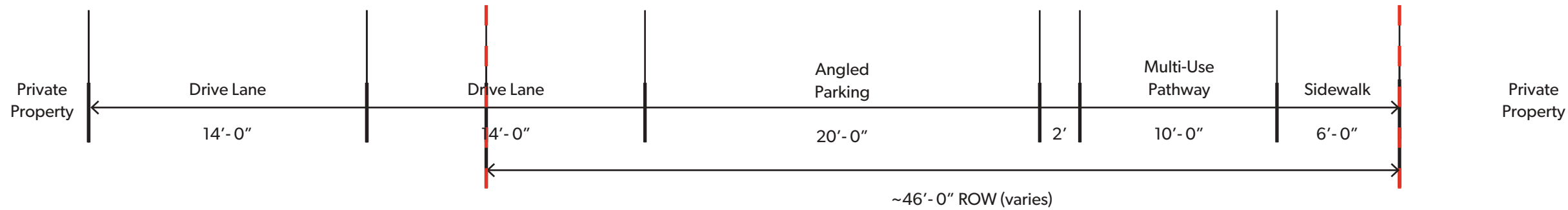
Convert angled parking lane to parallel



Block	Description	Existing Public Parking	Parking Loss By Option		
			Option A	Option B.1	Option B.2
1	Leadville, River to 1st	20	0	9	5
2	Leadville, 1st to 2nd	10	0	7	1
3	Leadville, 2nd to 3rd	21	0	9	5
4	Leadville, 3rd to 4th	20	0	9	5
5	Leadville, 4th to 5th	16	0	8	4
6	Leadville, 5th to 6th	20	0	9	4
<b>Total</b>		<b>104</b>	<b>0</b>	<b>50</b>	<b>24</b>

**2<sup>nd</sup> Ave** SOUTH OF TRAIL CREEK BRIDGE  
Proposed Section

**Option A-B.1**  
Multi-Use Pathway with Optional Sidewalk



**2<sup>nd</sup> Ave** BETWEEN RIVER ST & 1<sup>ST</sup> ST  
Proposed Section

**Option A-B.1**  
Multi-Use Pathway + Sidewalk

