



CITY OF KETCHUM, IDAHO

****SPECIAL MEETING** CITY COUNCIL (BUDGET WORKSHOP)**

Tuesday, June 18, 2024, 9:00 AM

191 5th Street West, Ketchum, Idaho 83340

AMENDED AGENDA

PUBLIC PARTICIPATION INFORMATION

Public information on this meeting is posted outside City Hall.

We welcome you to watch Council Meetings via live stream.

You will find this option on our website at www.ketchumidaho.org/meetings.

If you would like to comment on a public hearing agenda item, please select the best option for your participation:

- Join us via Zoom (*please mute your device until called upon*)

Join the Webinar: <https://ketchumidaho-org.zoom.us/j/88253387428>

Webinar ID:882 5338 7428

- Address the Council in person at City Hall.
- Submit your comments in writing at participate@ketchumidaho.org (*by noon the day of the meeting*)

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

CALL TO ORDER: By Mayor Neil Bradshaw

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.

COMMUNICATIONS FROM MAYOR AND COUNCILORS:

1. Public Comments Submitted

NEW BUSINESS:

2. FY2025 Budget Workshop - City Administrator Jade Riley and Finance Director Brent Davis
Agenda
Budget Workshop DRAFT Deck
2025 DRAFT Budget Book

ADJOURNMENT:



Agenda

All Funds Overview

General Fund (30 minutes)

- Overview and Long-term Financial Model
- Department Highlights

Original LOT (20 minutes)

- Emergency Services
- Contract Services

Additional 1% LOT (30 minutes)

- Housing

Capital Improvement Plan (35 minutes)


- FY 2025 Overview & Detail
- Out Years & Long-Term Funding
- Strategic Projects Discussion

Enterprise Funds (15 minutes)

- Water
- Wastewater

Other Funds (5 minutes)

Council Feedback & Action




FY 2025 Budget Workshop

June 18, 2024

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Agenda

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Enterprise Funds (15 minutes)

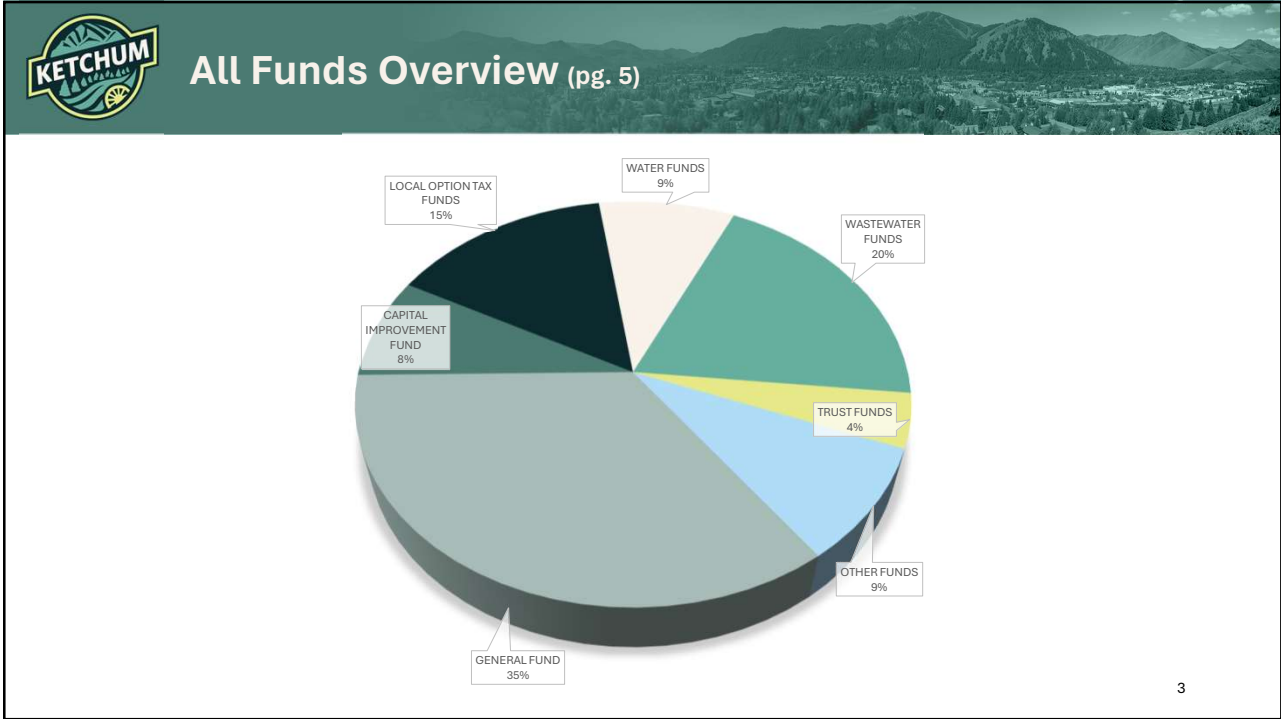
- Water
- Wastewater

Other Funds (5 minutes)

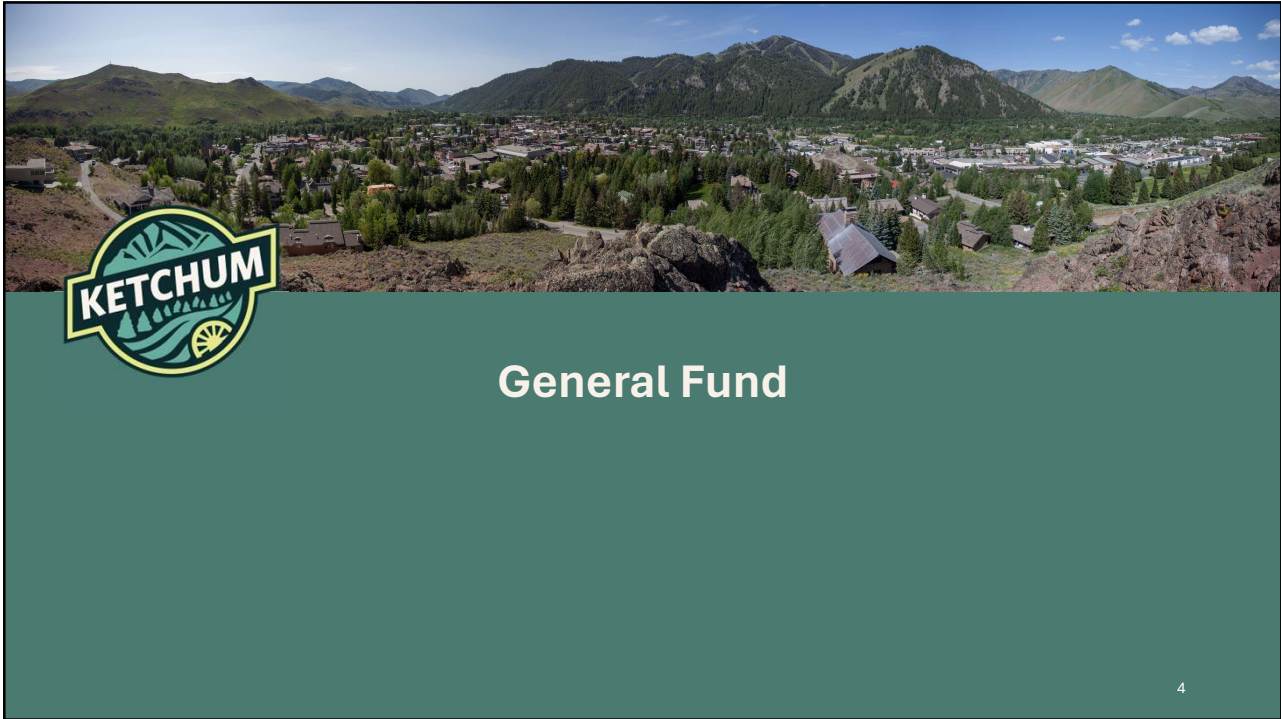
Council Feedback & Action

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KETCHUM **General Fund Details** (pg. 8)

Revenue

Property Tax

- 3% Base Increase

State Shared

- Highway, liquor, sales tax
- Revenue is down
- Inputs reflect projections (internal and AIC)

Development Revenue

- Conservative approach to base revenue expectations

Interest

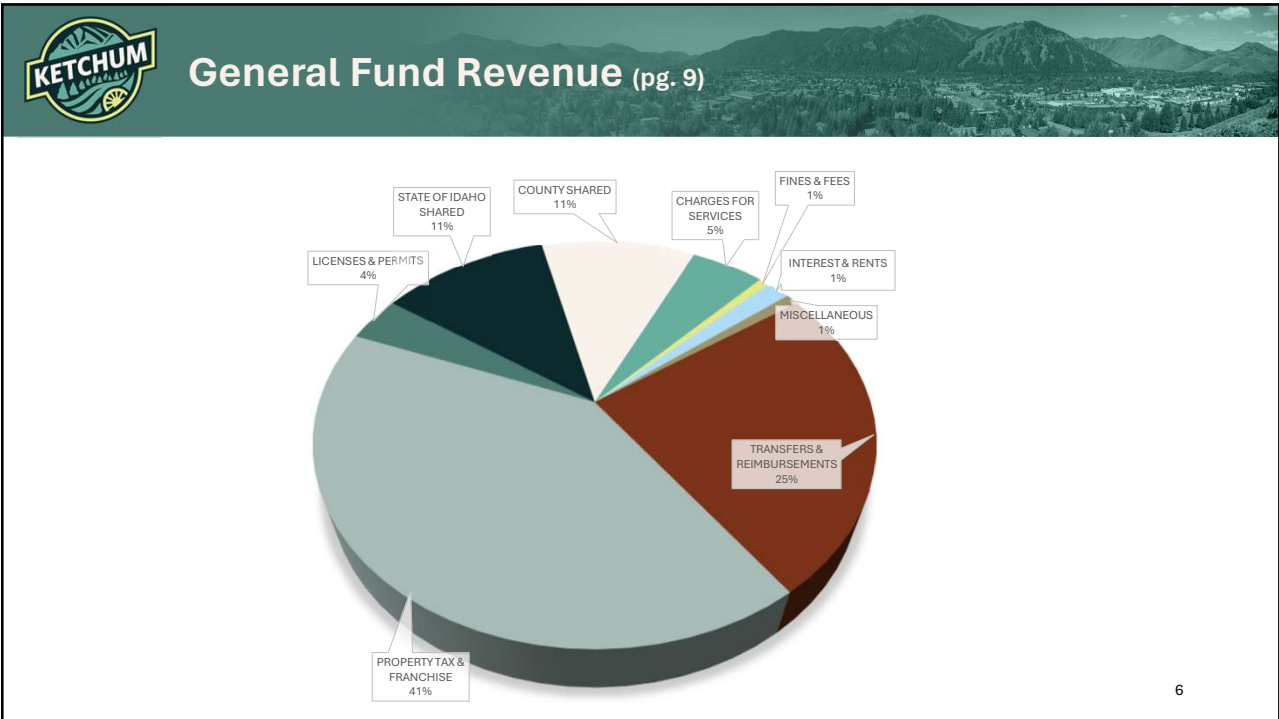
- Increased \$100k due to economic conditions
 - Still at an amount lower than FY 2024 projected actuals

Expenditures

- 3% increase in wages
- Line by line operational approach

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Property Tax FAQ (pg. 12)

Property Tax Levy Rate Formula

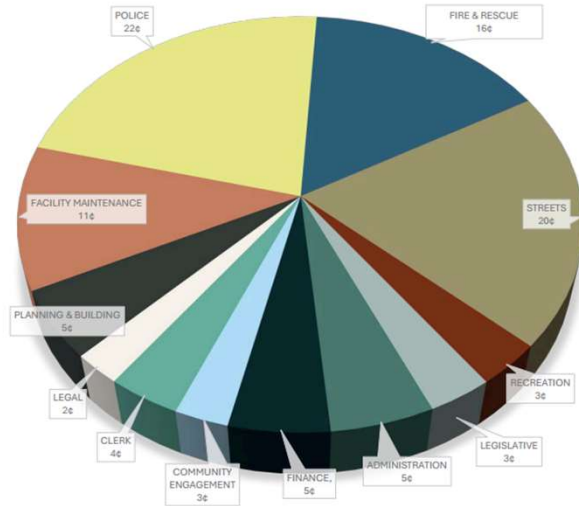


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For Every Tax Dollar (pg. 13)



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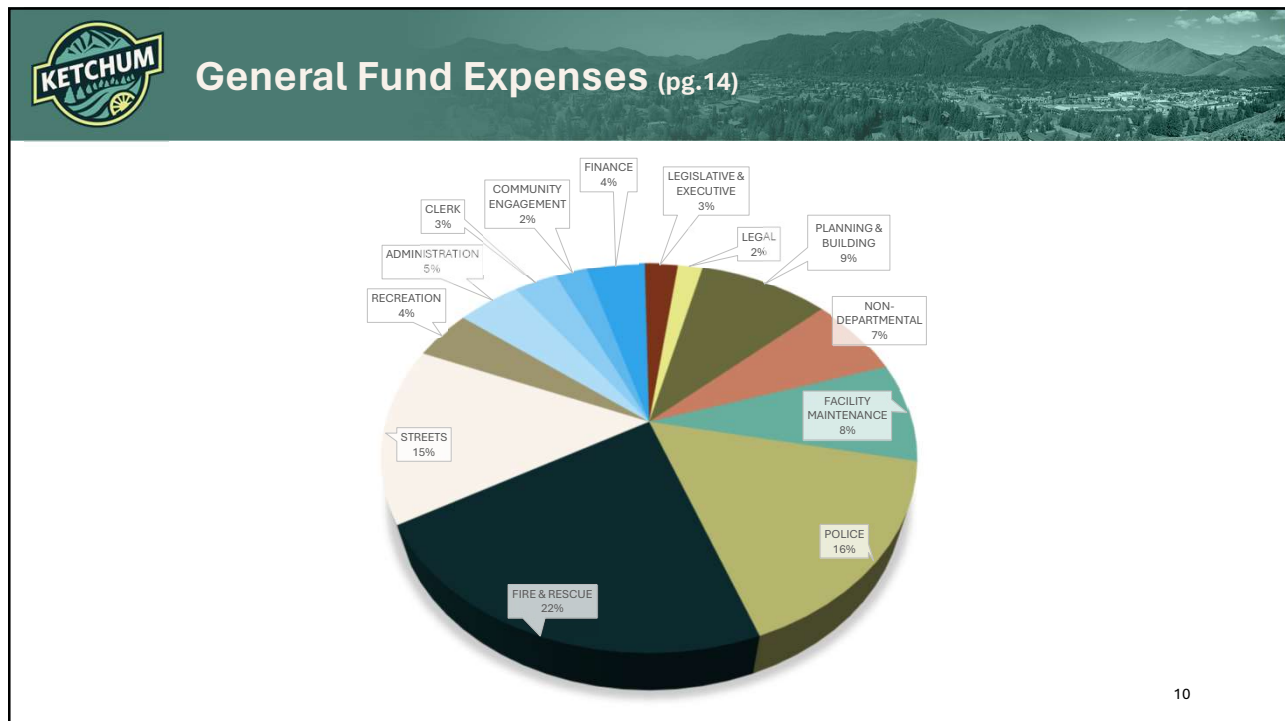


Impact of 3% Base Increase (pg. 13)


Without Increase		
City Budget	\$	5,084,482
Taxable Market Value ¹		5,579,829,143
Levy Rate		0.000909059
Per 100k Taxable	\$	90.91 ←
With 3% Increase		
City Budget	\$	5,237,016
Taxable Market Value ¹		5,579,829,143
Levy Rate		0.000938562
Per 100k Taxable	\$	93.86 ←
Impact of 3% Increase	\$	2.95 ←

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General Fund Long-Term Financials

See Handout



General Fund Revenues					
Revenue Source	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
1 Undesignated Fund Balance	\$4,998,220	\$4,787,359	\$4,375,109	\$3,751,518	\$2,906,196
2 Property Tax	\$5,443,821	\$5,607,136	\$5,775,350	\$5,948,610	\$6,127,068
3 Franchise Fees	\$637,131	\$649,874	\$662,871	\$676,128	\$689,651
4 Licenses & Permits	\$588,285	\$575,033	\$592,284	\$610,053	\$628,354
5 Grants	\$0	\$0	\$0	\$0	\$0
6 Highway State Share	\$198,972	\$202,952	\$207,011	\$211,151	\$215,374
7 Liquor Tax	\$402,900	\$410,958	\$419,177	\$427,561	\$436,112
8 Sales Tax Allocation	\$1,097,229	\$1,108,201	\$1,119,283	\$1,130,476	\$1,141,781
9 County Agreement/Shared	\$1,594,624	\$1,626,517	\$1,659,047	\$1,692,228	\$1,726,072
10 Charges for Services	\$750,767	\$773,290	\$796,489	\$820,383	\$844,995
11 Miscellaneous Revenue	\$1,940,607	\$1,960,013	\$1,979,613	\$1,999,409	\$2,019,403
12 LOT Transfer & Reimbursement	\$2,005,000	\$2,005,000	\$2,005,000	\$2,005,000	\$2,005,000
13 Total	\$14,629,336	\$14,918,973	\$15,216,125	\$15,521,000	\$15,833,811

General Fund Expenditures					
Expenditure Type	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
14 Personnel	\$8,655,365	\$9,001,580	\$9,361,643	\$9,736,108	\$10,125,553
15 Materials & Services	\$5,792,403	\$5,937,213	\$6,085,643	\$6,237,784	\$6,393,729
16 Operating Capital	\$207,430	\$207,430	\$207,430	\$207,430	\$207,430
17 Operating Contingency/Transfers	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
18 Total	\$14,840,198	\$15,331,222	\$15,839,716	\$16,366,322	\$16,911,711
19 Net/Assumed Use of Fund Balance	-\$210,862	-\$412,249	-\$623,591	-\$845,323	-\$1,077,900
20 Projected Undesignated Fund Balance	\$4,787,359	\$4,375,109	\$3,751,518	\$2,906,196	\$1,828,295

*Annual growth assumptions (revenues): Property Tax 3%; Franchise Fees, Licences & Permits 3%; Highway & Liquor 2%; Sales Tax 1%
*Annual growth assumptions (expenses): Personnel 4.0%; Materials & Services 2.5%

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Department Highlights

(Pages 18 – 37)

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Department Highlights

Administration (pg. 18)


- Adjusted professional contracts for service
 - Services reduced (ex: engineering)
 - IT services were transferred to Non-Departmental to represent city-wide impact
- General Fund portion of the Senior Project Manager's workload adjusted to 50% General Fund and 50% Enterprise Funds

Facilities (pg. 20)

- CIP focus on Rotary Park upgrades
- Continued maintenance on Warm Springs Preserve before transitioning to construction phase
- Project Main Street beautification
- Currently have one vacant full-time position

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Department Highlights

Fire & Rescue (pg. 22)

- Budget is tentative while consolidation efforts continue
- Exploring proposal for sharing administrative positions during the interim

Legal (pg. 24)

- Assumes a 3% increase in contract with the city attorney

Legislative & Executive (pg. 26)

- Reduced healthcare budget based on employee selections

Planning & Building (pg. 28)

- Increased professional services budget to reflect the remaining comprehensive plan and code update budget
- Assumed a 10% decrease in building permit and planning permit revenues
- Increased GIS contract
- Increased purchased services budget to support community outreach costs associated with comprehensive plan and code update

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Department Highlights

Police (pg.30)

- Requested one FTE that is not reflected
- Assuming a 3% salary and contract increase
- CIP request of one patrol vehicle and related upfitting

Recreation (pg. 32)

- Facilitation of WRPA (Wood River Pickleball Alliance) and WRT (Wood River Tennis) play at Atkinson Parks free public courts and upgrades to courts
- Enhancement to existing Ketchum Bike Park
- Continue to offer the most affordable year-round youth recreation programs in the valley; supplying nearly \$7,000 in need-based scholarships
- Work with BCRD & BCSD on their master plan for Hemingway Elementary and the valley's recreation infrastructure feasibility assessment.

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Department Highlights

Streets (pg. 34)

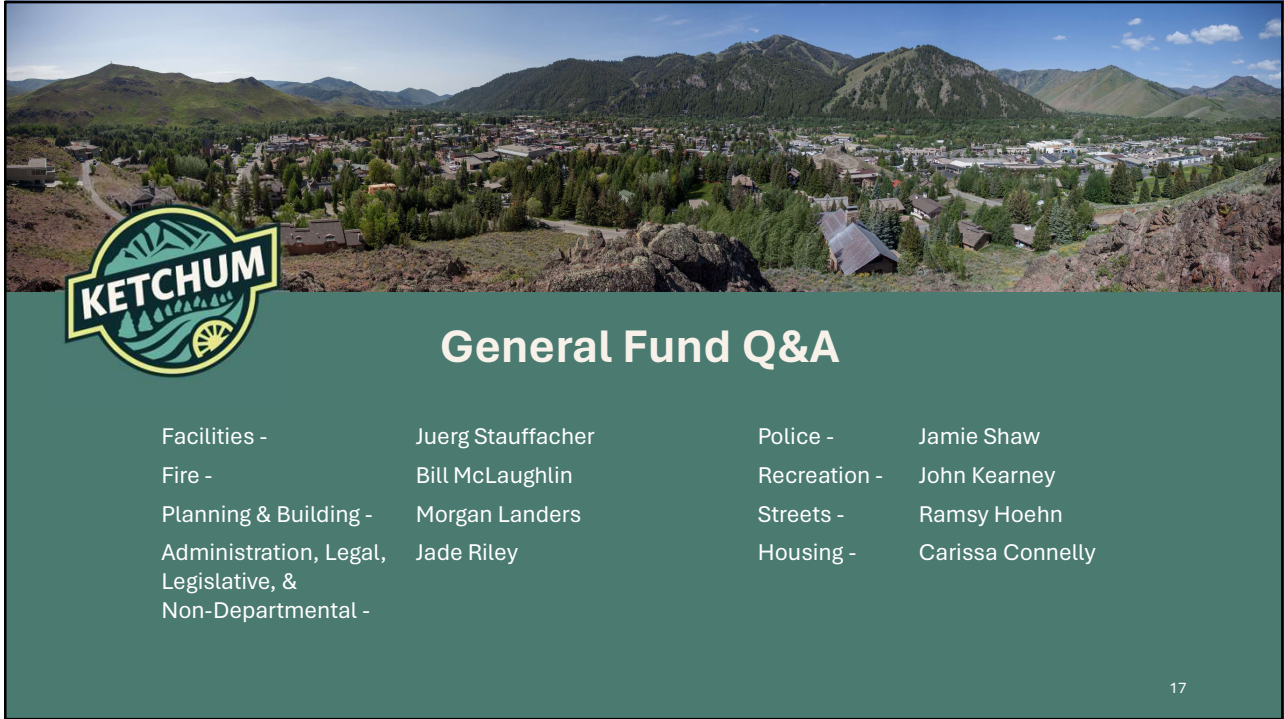
- Friction seal on 4th Street and Walnut pending results of East Ave application and recommendation of Streets Assessment
- Request to increase maintenance & improvements budget by \$20,000 as paint striping costs keep increasing
- Request to increase telephone & communications budget by \$5,000
- Streets is fully staffed with full-time employees while one seasonal position is open

Non-Departmental (pg. 36)

- Reduced citywide operating contingency by \$60k
- Reference Administration highlights

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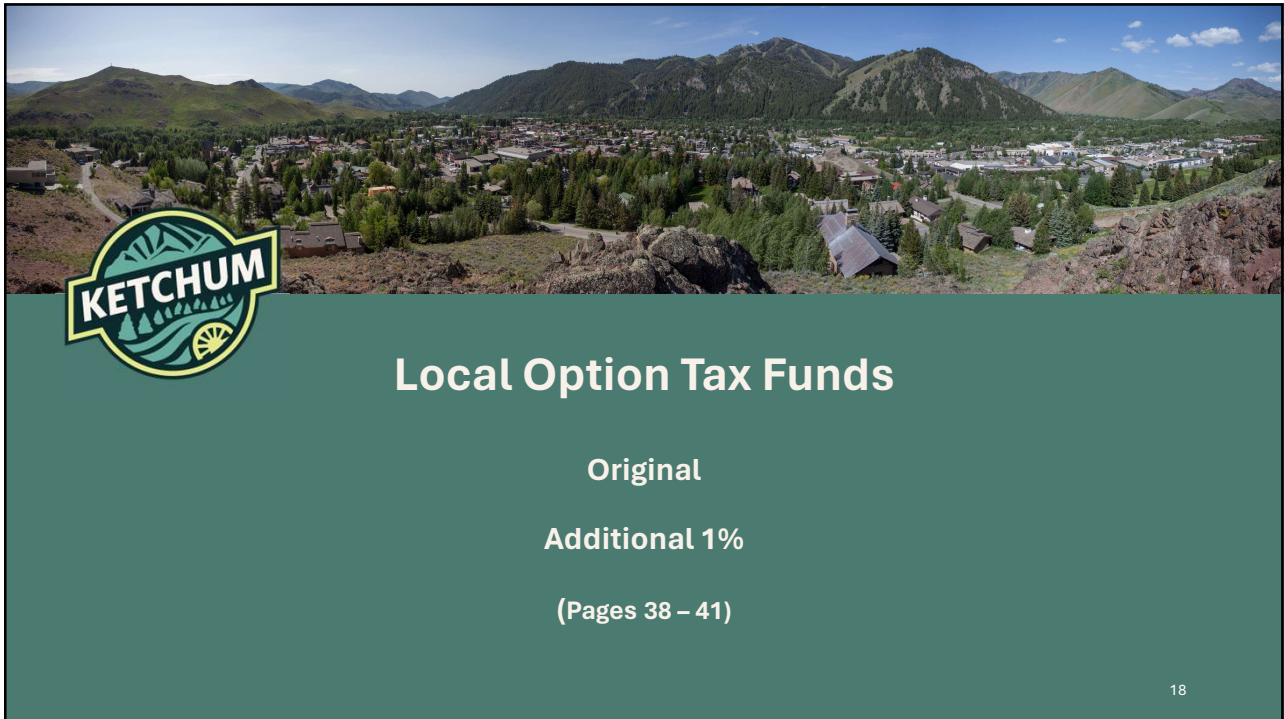
KETCHUM

General Fund Q&A

Facilities -	Juerg Stauffacher	Police -	Jamie Shaw
Fire -	Bill McLaughlin	Recreation -	John Kearney
Planning & Building -	Morgan Landers	Streets -	Ramsy Hoehn
Administration, Legal, Legislative, & Non-Departmental -	Jade Riley	Housing -	Carissa Connelly

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KETCHUM

Local Option Tax Funds

Original

Additional 1%

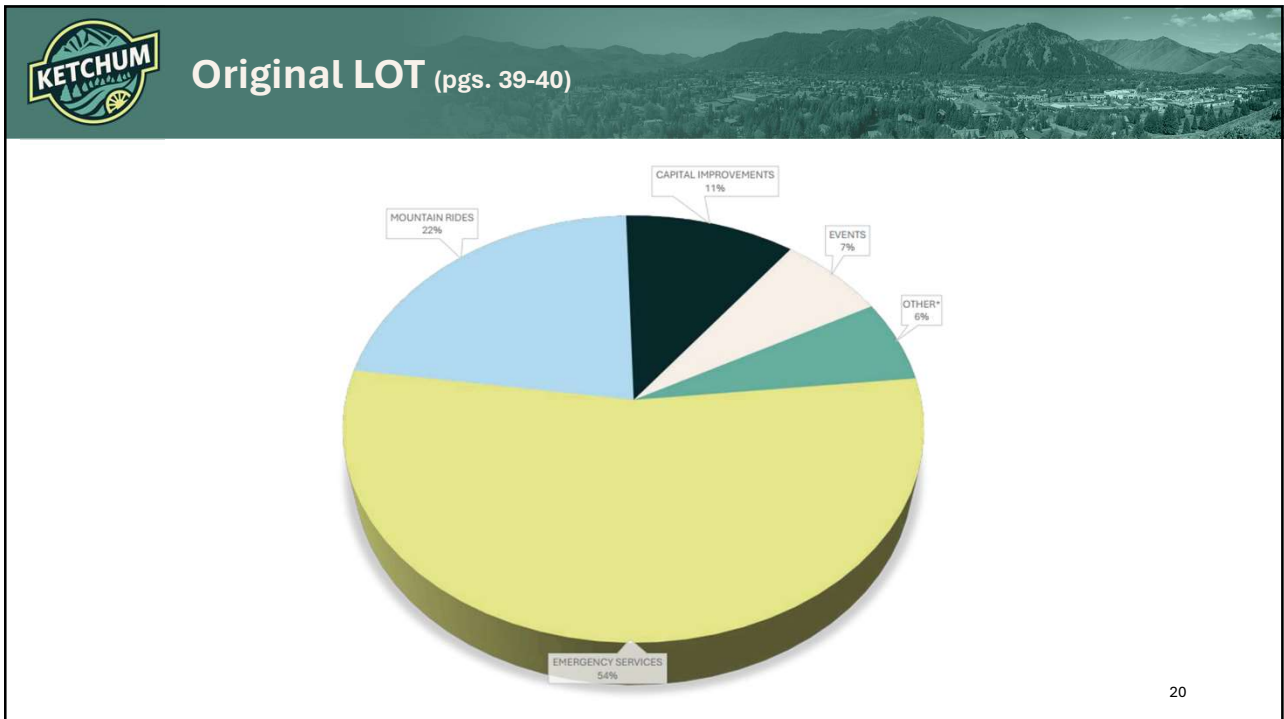
(Pages 38 – 41)

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Contract Service Partners

Page 43 & Appendix Items

21

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Contract Partners

CONTRACT SERVICES EXPENDITURES		FY 2025 Proposed Budget
CONTRACT SERVICES	AGENCY/CONTRACT	
	BLAINE COUNTY SHERIFF (GENERAL FUND/LOT)	1,918,055
	MOUNTAIN RIDES (LOT)	824,000
	CONSOLIDATED DISPATCH (LOT)	180,512
	SUSTAINABILITY POSITION (GENERAL FUND)	88,802
	GRANICUS (SHORT-TERM RENTAL)	21,591
	SUN VALLEY ECONOMIC DEVELOPMENT (LOT)	15,000
	FRIENDS OF THE SAWTOOTH AVALANCHE CENTER (LOT)	5,000
	MOUNTAIN HUMANE (LOT)	4,078
IDAHO DARK SKY ALLIANCE (LOT)	2,500	

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KETCHUM

City/County Sustainability Program

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KETCHUM

City/County Sustainability Program

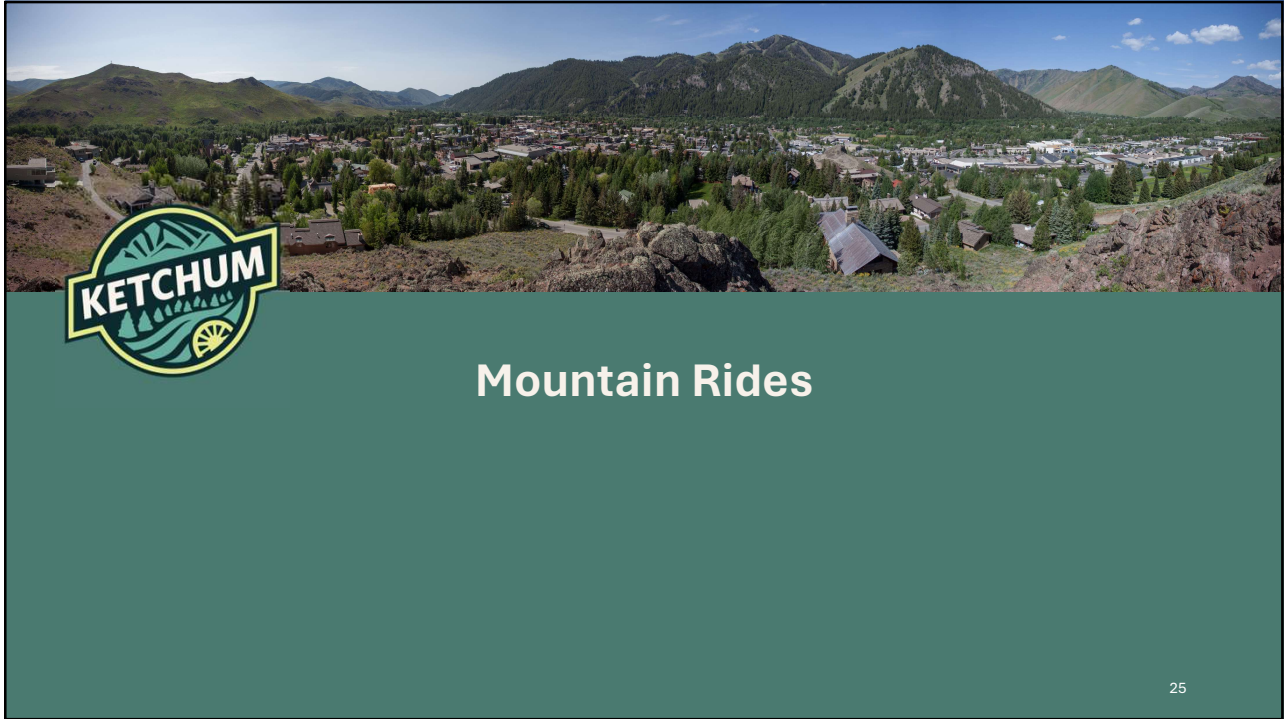
Total Program Request:

With FTE*:	\$263,808
• Blaine County share:	\$131,904
• Ketchum share:	\$131,904
Without FTE:	\$215,308
• Blaine County share:	\$107,654
• Ketchum share:	\$107,654
In Summary:	
• Increase without FTE:	\$19,154 each
• Increase with FTE:	\$43,404 each

*Accounting for programing cost savings, removing fellowship and taking a variety of items in-house


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Mountain Rides

	Operations	Capital	Capital Match*	Total Request
FY 2025	\$699,000	\$125,000	n/a	\$824,000

**Due to action by the Sun Valley Air Service Board, only \$200,000 (vs.\$500,000) was awarded to Mountain Rides as a local match grant fulfillment in FY 2024.*

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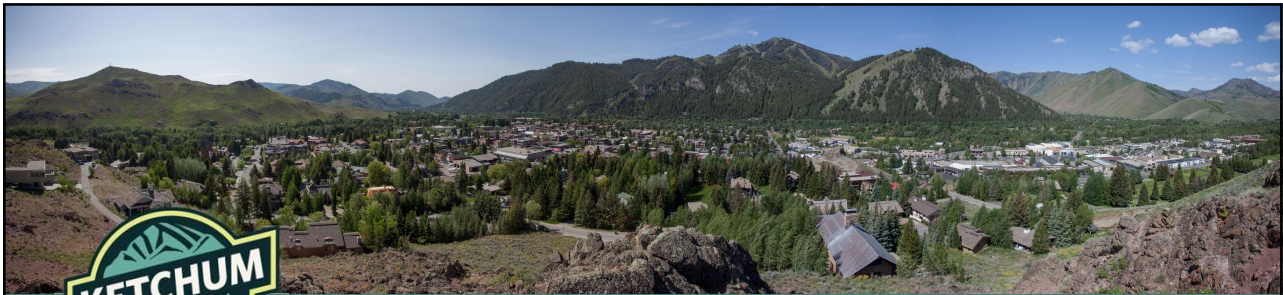


Other Contract Partners (pg. 43)

CONTRACT SERVICES EXPENDITURES		FY 2025 Proposed Budget
CONTRACT SERVICES	AGENCY/CONTRACT	
	BLAINE COUNTY SHERIFF (GENERAL FUND/LOT)	1,918,055
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IDAHO DARK SKY ALLIANCE (LOT)	2,500	

27

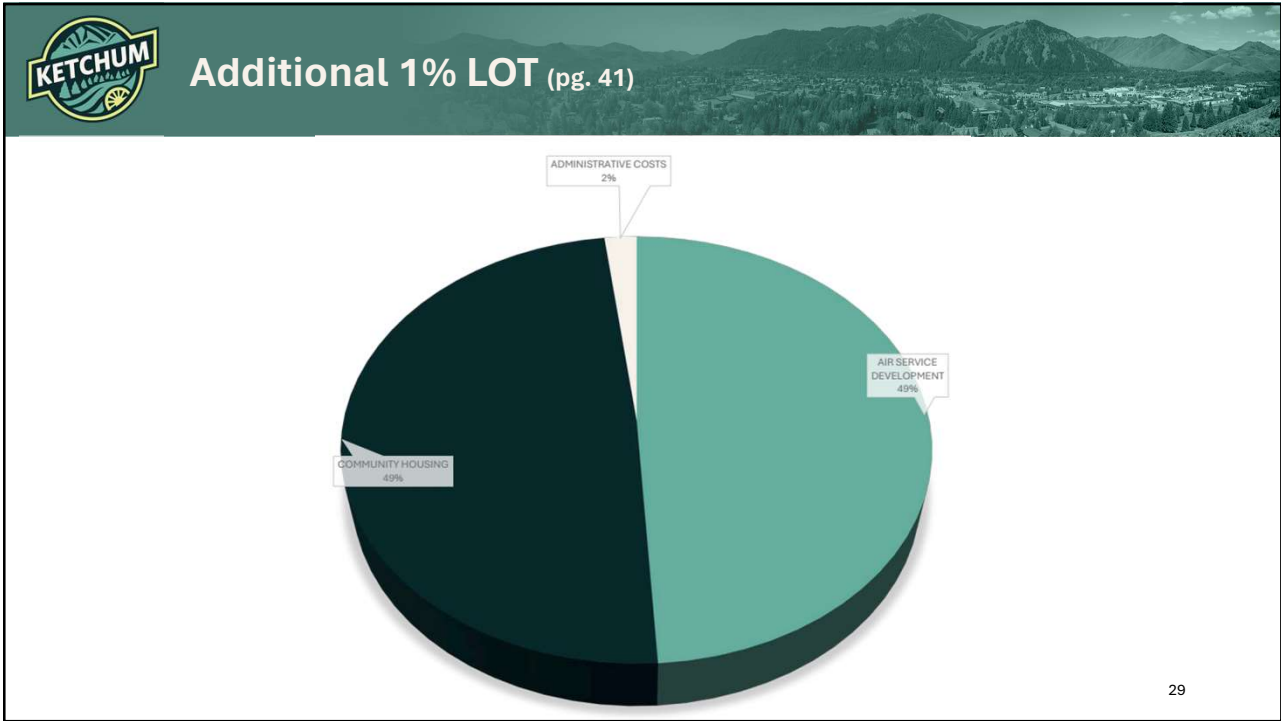
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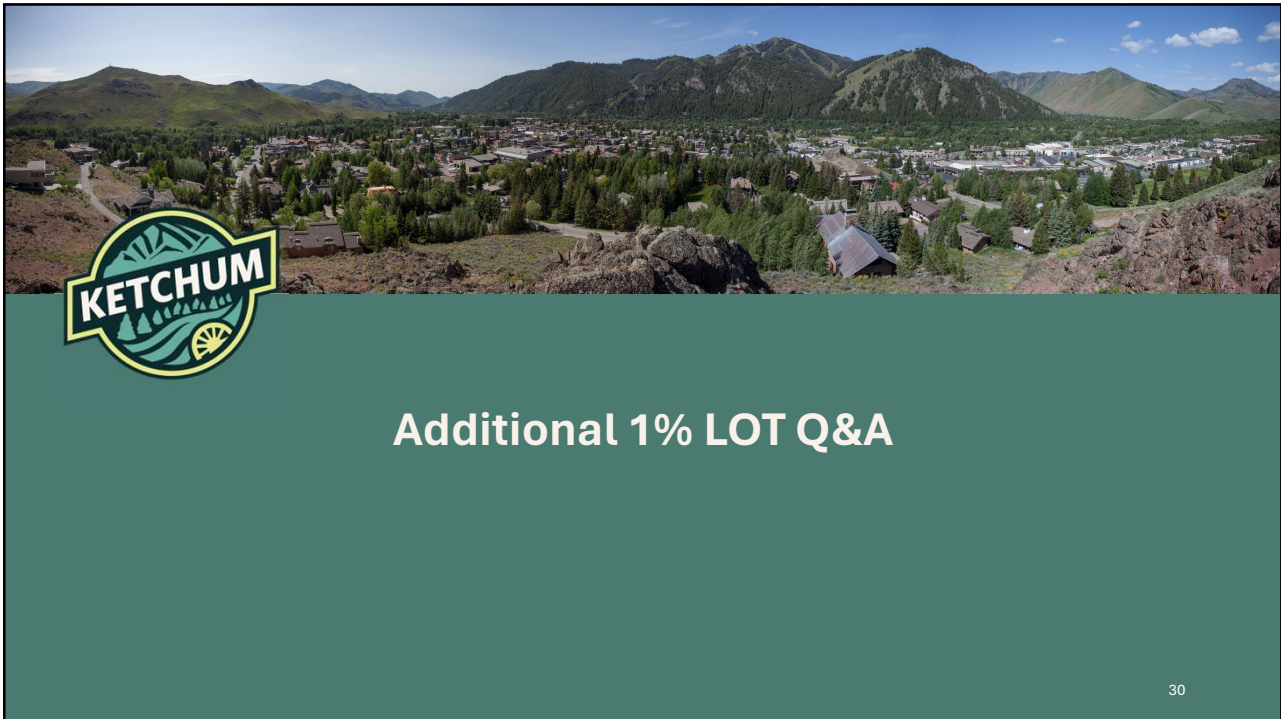
Additional 1% LOT

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Housing Fund

(Pages 66-67)

Carissa Connelly

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Housing Highlights

- Request to continue pilot of the Ownership & Preservation Program pending continued council strategic discussions
- Request to pilot an occupied ADU incentive program pending continued council strategic discussions
- Forthcoming future funding options to be explored.
- Continue Lease to Locals program as-is.
- Request to hire Operations Manager

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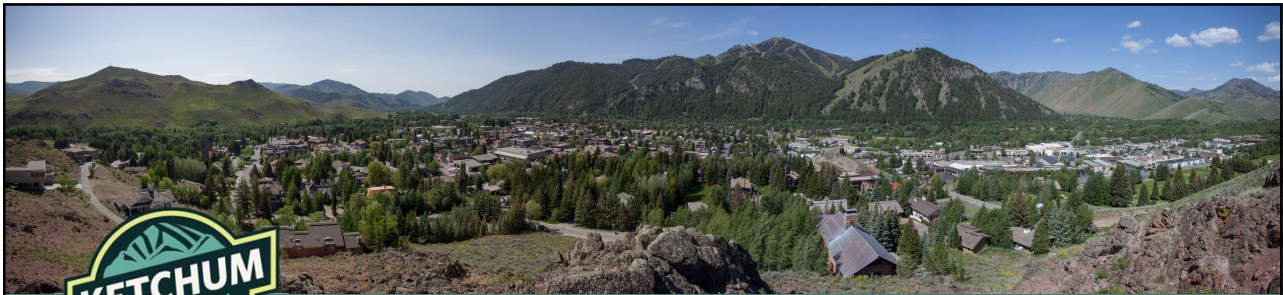
Housing Financial Revenue Summary (pg. 67)

Revenue

HOUSING		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE				
	2000-LIFT TOWER LODGE RENTS	-	55,888	94,836	94,836
	3600-REFUNDS & REIMBURSEMENTS(BCHA)	-	3,020	252,055	252,055
	3610-REFUNDS & REIM.... BLAINE COUNTY	-	127,926	150,000	150,000
	4000-DEED RESTRICTED PROP SALE			378,000	
	8701-TRANSFER FROM GENERAL FUND	864,100	266,481	430,517	-
	8705-TRANSFER FROM ADDITIONAL .50%	-	317,639	1,300,000	1,199,154
	9000-FUND BALANCE	-	-		65,753
TOTAL REVENUE		864,100	770,954	2,605,408	1,761,798

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Housing Discussion

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Capital Improvement Plan

(Pages 44-49)

35

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Historical Funding/FY 2025 Priority

Base Funding Sources FY 2021-2023 (Average)

- General Fund Transfer: \$610k (difficult to sustain)
- Idaho Power: \$301k (dedicated funding)
- **Total: \$911k**

Base Funding Goal

- Eliminate deferred maintenance and fully fund an equipment replacement cycle

FY 2025 Priority

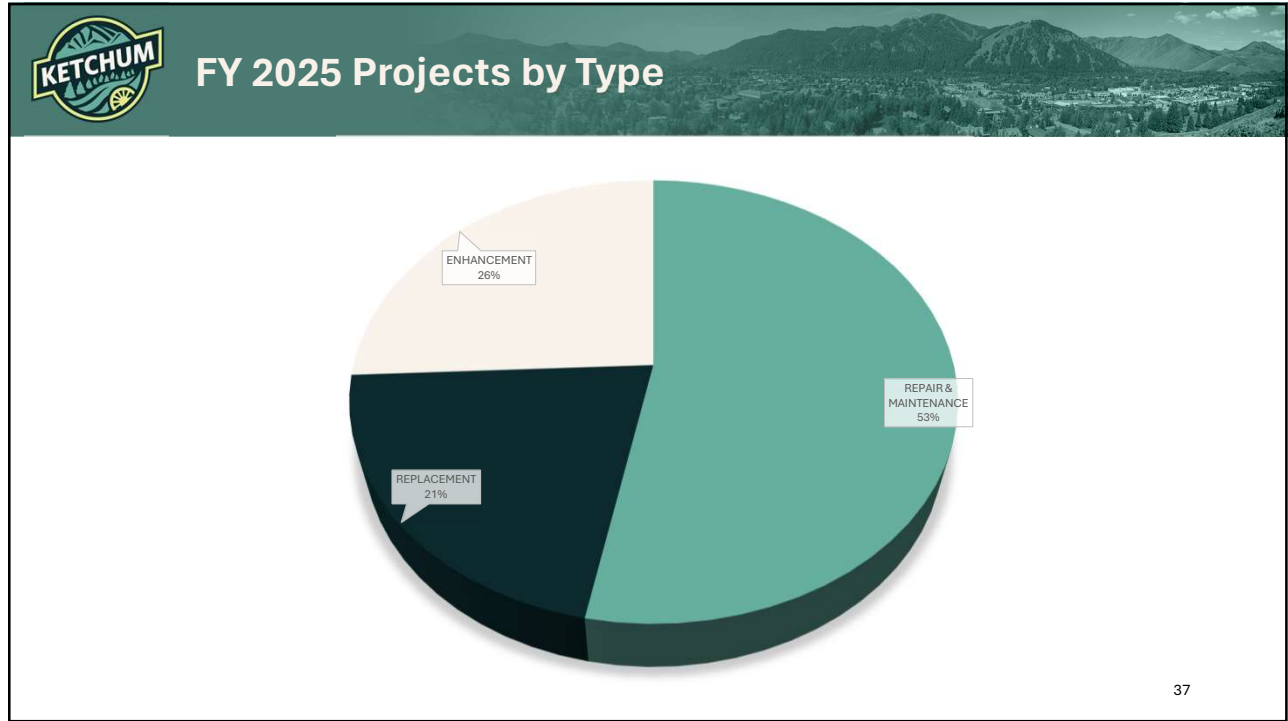
Recommendation: Ensure the preservation of current assets/service levels.

Category Priority Order

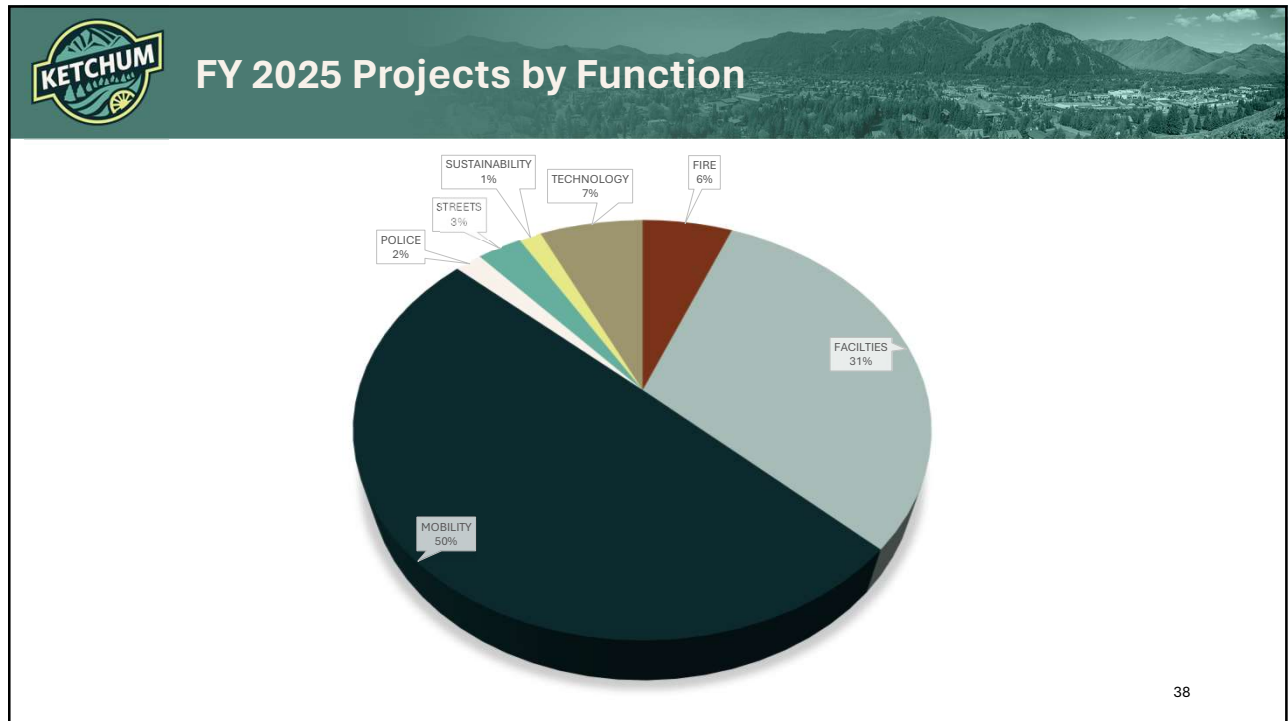
- Repair & Maintenance
- Replacement
- Enhancement

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“Out Years” Summary (detail on pg.47)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Projected Revenues					
Idaho Power Franchise Fee	\$ 310,000	\$ 316,000	\$ 322,000	\$ 328,000	\$ 335,000
Local Option Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Grants	\$ 8,100,000				
Urban Renewal	\$ 900,000	\$ -	\$ 1,700,000	\$ 900,000	\$ 900,000
Total	\$ 9,310,000	\$ 316,000	\$ 2,022,000	\$ 1,228,000	\$ 1,235,000
Projected Project Expenses					
Fire	\$ 90,000	\$ 240,000	\$ 90,000	\$ 90,000	\$ 11,090,000
Facilities	\$ 353,500	\$ 10,000	\$ 171,000	\$ 10,000	\$ 285,000
Power	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Mobility	\$ 10,895,000	\$ 1,123,000	\$ 2,315,000	\$ 2,920,000	\$ 1,020,000
Recreation	\$ -	\$ 60,000	\$ 135,000	\$ -	\$ -
Police	\$ 67,000	\$ 85,000	\$ 7,000	\$ 7,000	\$ 7,000
Streets	\$ 950,000	\$ 343,900	\$ 850,000	\$ 300,000	\$ 360,000
Housing			TBD		
Technology	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Sustainability	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 12,650,500	\$ 2,156,900	\$ 3,863,000	\$ 3,622,000	\$ 13,057,000
Resource Surplus/(Need)	\$ (3,340,500)	\$ (1,840,900)	\$ (1,841,000)	\$ (2,394,000)	\$ (11,822,000)
5-Year Surplus/(Shortfall)	\$ (21,238,400)				

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Long-Term Funding

No significant, ongoing/base, dedicated revenue source to address both short-term and long-term Capital Infrastructure needs.

Strategic conversations to identify a stable base resource.


- Trade-offs – General Fund cuts
- LOT (Expiration/Amendment of LOT)
- Fire Transition

Base Funding Need

- \$1.5 – 2.0 million annually

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CIP Strategic Topics Follow-up

- Forest Service Park
- Street conditions study
- Town Square refresh
- Ore Wagon Museum/Bonning Cabin
- Powerline undergrounding
- Sidewalk infill
- Warm Springs Preserve

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Enterprise Funds

(Pages 50-61)

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Water Fund

(Pages 50-55)

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Water Fund Highlights (pg. 50)

- Start constructing new water mains to loop system through Reinheimer Ranch and Weyyakin subdivision. Allows us to abandon the water line currently located in South Highway 75.
- Fast track the replacement of older water meters and radios due to technological advancement and fading software technical support.
- Continue planning, development and implementation of CIP Projects.
- Proposed 5% rate increase to off-set personnel and implement CIP.

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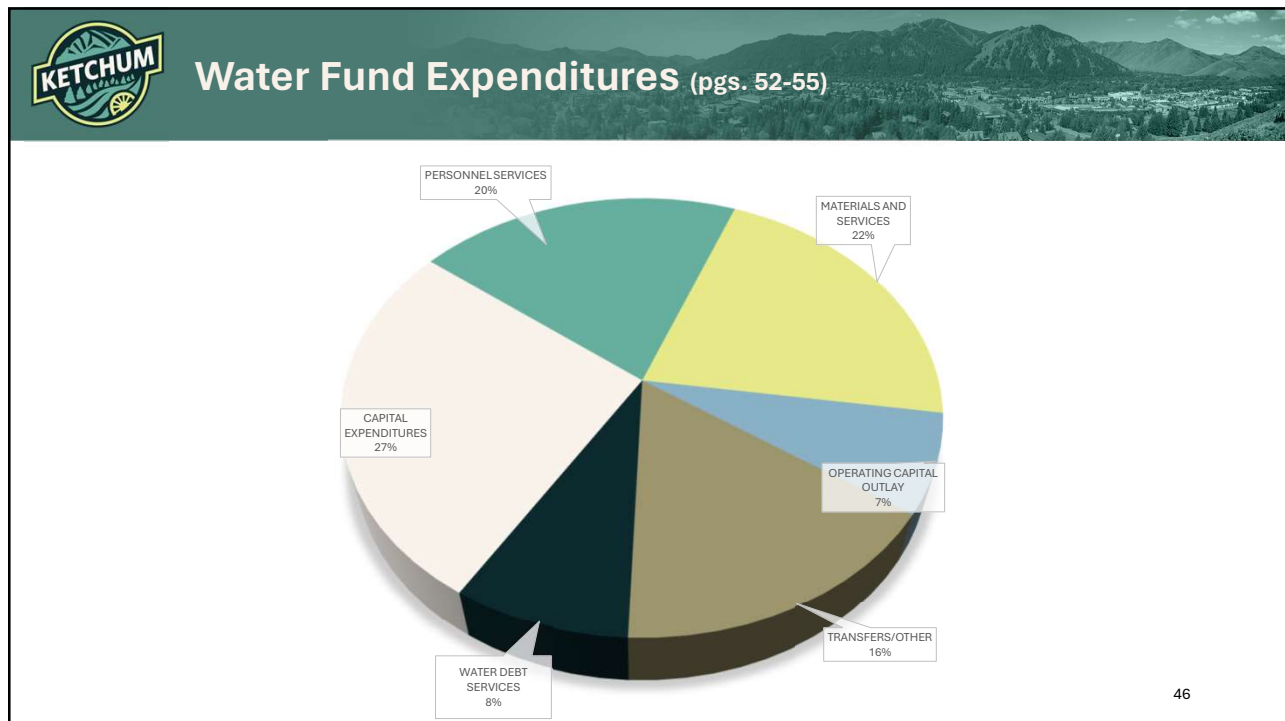


Water Fund Revenue (pg. 51)

WATER REVENUE		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE		224,095	242,299	253,562	280,603
REVENUE	6100-WATER CHARGES	2,107,641	2,599,850	2,593,545	2,723,222
	6600-WA CONNECT FEE/FIRELINE/METER	21,289	11,710	23,000	23,000
	1000-INTEREST EARNINGS	12,435	105,823	10,000	10,000
	3600-REFUNDS & REIMBURSEMENTS	33,231	(23,216)	-	-
	4000-SALE OF FIXED ASSETS	(3,434)	5,000	-	-
	5000-AMORTIZED BOND PREMIUM	2,119	2,119	-	-
	7000-MISCELLANEOUS REVENUE	1,210	3,741	2,500	2,500
	8000-GAIN(LOSS) ON PENSION ACTIVITY	(16,086)	(58,510)	-	-
	9000-FUND BALANCE	-	-	421,833	56,186
	TOTAL OPERATING REVENUE (FUND 63)	2,158,405	2,846,518	3,050,878	2,814,908
CAPITAL REVENUE					
CAPITAL REVENUE	7200-IMPACT FEES	43,729	-	-	-
	7300-WATER CONNECTION FEES	250,394	166,253	25,000	25,000
	1000-INTEREST EARNINGS	1,342	21,647	-	-
	3600-REFUNDS & REIMBURSEMENTS	-	100	-	-
	8763-TRANSFER FROM WATER FUND	461,000	534,000	760,000	240,000
	9000-FUND BALANCE	-	-	-	750,000
	TOTAL CAPITAL REVENUE (FUND 64)	756,465	722,000	785,000	1,015,000
TOTAL REVENUE (FUND 63 & 64)	2,914,870	3,368,518	3,835,878	3,829,908	

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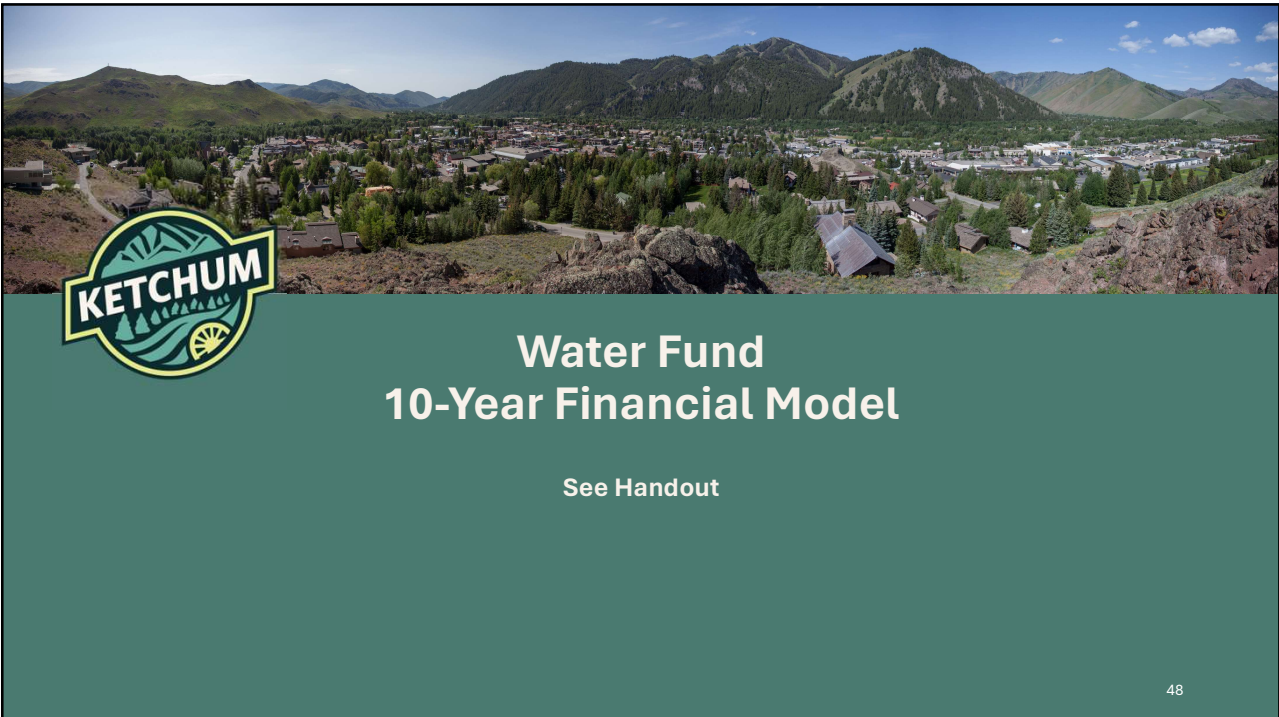
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WATER FUND CIP		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PROJECTED EXPENSES	5-YEAR CIP SUMMARY					
	PROJECTED PROJECT EXPENSES					
	NEW WEYAKIN MAINLINE EXT.	\$375,000				
	NEILS WAY TO GLADE COURT MAINLINE EXT.	\$75,000				
	REINHEIMER WEST MAILINE EXT.	\$240,000				
	REINHEIMER EAST MAINLINE EXT.	\$165,000				
	WATER METERS	\$100,000	\$100,000	\$100,000	\$100,000	
	CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000	
	TRAIL CREEK BRIDGE HWY 75/ITD H2O MAINLINE RELOCATION		\$50,000			
	TRAIL CREEK MAINLINE CONSTRUCTION TOTAL PROJECT		\$380,000	\$380,000		
	TRAIL CREEK WELL, RE-BUILD			\$600,000	\$600,000	
	SPUR LN. LOOP TIE IN				\$50,000	
	SADDLE/HWY75 TO 10TH MAINLINE WXT.				\$312,500	
	ESTIMATE					\$900,000
Total		\$1,015,000	\$590,000	\$1,140,000	\$1,122,500	\$900,000

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Water Fund
10-Year Financial Model
 See Handout

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Wastewater Fund

(Pages 56-61)

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Wastewater Fund Highlights

Capital Improvement Projects

- Relocation of sewer line across HWY 75 at Trail Creek Bridge.
- Construction of Blower Building addition and electrical upgrade.
- Construction of Aeration Basin modifications for increased Nitrogen removal.
- Solids Dewatering Design completion and construction initiation.
- Miscellaneous equipment upgrades and replacement.
- Proposed 5% rate increase

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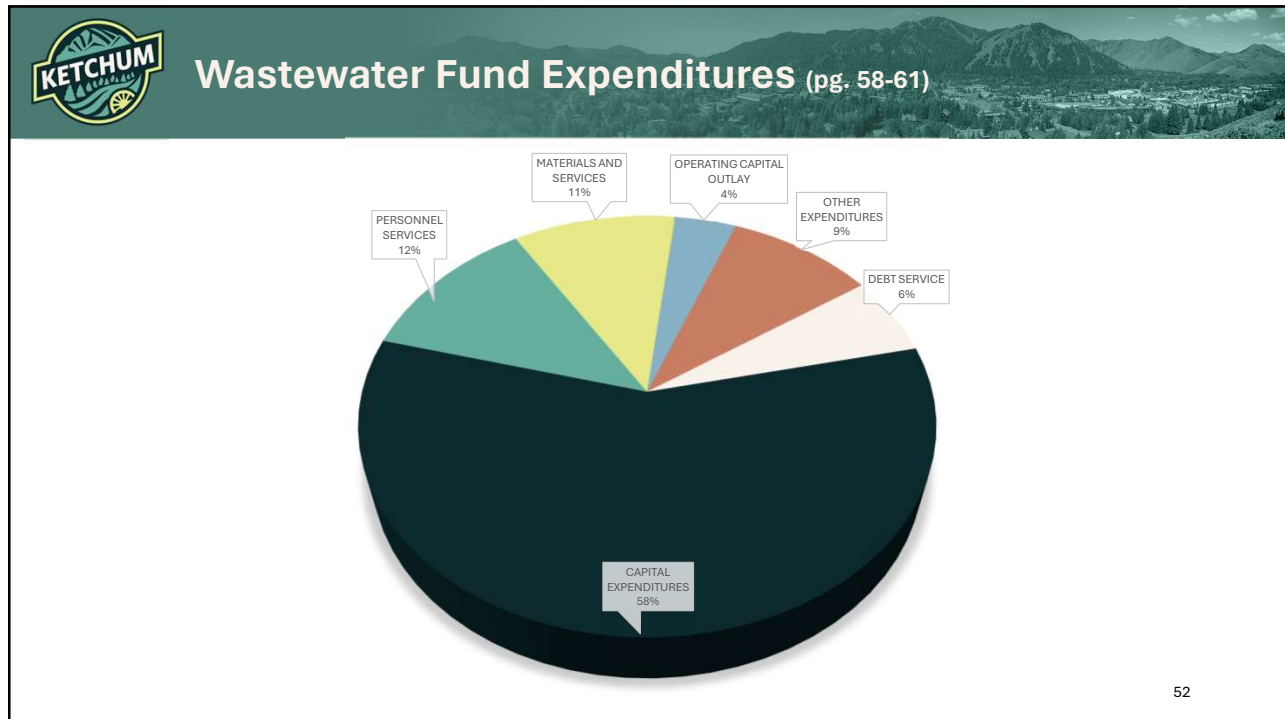


Water Fund Revenue (pg. 57)

WASTEWATER REVENUE		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE				
	7100-WASTEWATER CHARGES	2,424,758	2,584,103	2,732,897	2,869,542
	7300-WASTEWATER INSPECTION FEES	1,400	640	-	-
	7800-SUN VALLEY WA & SW DISTRICT CH	939,048	808,441	812,576	737,067
	1000-INTEREST EARNINGS	9,723	46,054	7,000	15,000
	3600-REFUNDS & REIMBURSEMENTS	84	42,994	-	-
	5000-AMORTIZED BOND PREMIUM	20,398	66,411	-	-
	8000-GAIN(LOSS) ON PENSION ACTIVITY	(24,628)	(46,798)	-	-
	9000-FUND BALANCE	-	-	23,550	-
	TOTAL OPERATING REVENUE (FUND 65)	3,370,783	3,501,846	3,576,023	3,621,609
CAPITAL REVENUE	CAPITAL REVENUE				
	7300-WASTEWATER CONNECTION FEES	156,274	78,786	40,000	40,000
	7800-SUN VALLEY WA & SW DISTRICT CH	-	-	1,805,000	2,277,068
	1000-INTEREST EARNINGS	5,954	183,649	500	100,000
	8765-TRANSFER FROM WASTEWATER FUND	1,164,000	-	579,927	-
	9000-FUND BALANCE	-	-	1,498,226	2,312,068
TOTAL CAPITAL REVENUE (FUND 67)	1,326,227	262,435	3,923,853	4,729,135	
TOTAL REVENUE (FUND 65 & 67)		4,697,011	3,764,280	7,499,876	8,350,744


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Wastewater Fund CIP (pg. 57)

WASTEWATER FUND		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
5-YEAR CIP SUMMARY						
PROJECTED PROJECT EXPENSES						
PROJECTED EXPENSES	ENERGY EFFICIENCY PROJECTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	AERATION BASIN BLOWERS & UPDATED ELECTRICAL	\$1,496,375				
	UPGRADE FILTER PLC	\$25,000	\$77,000			
	UV PLC UPGRADE	\$25,000	\$77,000			
	SCREW PRESS THICKENER AND DEWATERING BUILDING	\$2,274,760	\$4,377,000			
	SCREW PRESS, CONVEYORS, POLY SYSTEM	\$600,000	\$40,000			
	GRAVITY THICKENER DEMO	\$50,000				
	REPLACE PUMPS	\$33,000		\$353,250		
	SEWER LINE CONSTRUCTION (COLLECTIONS)	\$175,000				
	AERATION BASIN UPGRADE (BASINS 1 & 2)		\$485,000	\$3,196,000		
	OUTFALL CLEARING		\$83,500			
	MISC. HEADWORKS IMPROVEMENTS			\$50,000		
	EAST CLARIFIER HVAC AND NEW ROOF				\$183,000	
	REPLACE UV EQUIPMENT				\$1,694,000	
	REPLACE VFD'S				\$782,000	
	DIGESTER #2					\$924,000
NEW AND REPLACEMENT DIGESTER BLOWERS					\$952,000	
Total		\$4,729,135	\$5,189,500	\$3,649,250	\$2,709,000	\$1,926,000

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Wastewater Fund 10-Year Financial Model

See Handout

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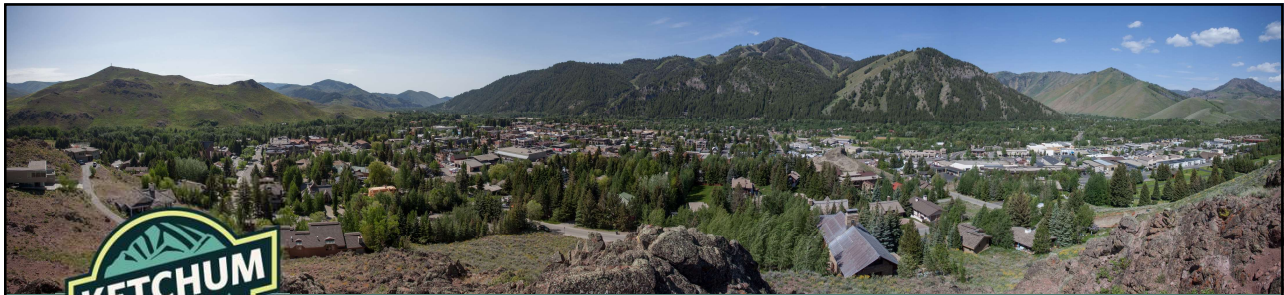
Enterprise Q&A

Water - Gio Tognoni

Wastewater - Mick Mummert

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Other Funds

(Pages 64 & 65)

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Other Funds | Expenses

OTHER FUNDS		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
WAGON DAYS	WAGON DAYS (FUND 02)				
	REVENUE	140,272	158,935	171,250	163,000
	EXPENDITURE	162,417	163,817	171,250	163,000
	NET POSITION	(22,145)	(4,882)	-	-
G.O. FIRE BOND	GENERAL OBLIGATION FIRE BOND (FUND 41)				
	REVENUE	625,300	611,880	611,769	617,019
	EXPENDITURE	615,019	611,769	611,769	617,019
	NET POSITION	10,281	111	-	-
G.O. CONSTRUCTION	GENERAL OBLIGATION CONSTRUCTION FIRE BOND (FUND 42)				
	REVENUE	2,211	5,800	268,722	-
	EXPENDITURE	490,874	285,860	268,722	-
	NET POSITION	(488,662)	(280,060)	-	-
IN-LIEU HOUSING	IN-LIEU HOUSING (FUND 52)				
	REVENUE	362,861	694,050	305,000	1,214,874
	EXPENDITURE	845,011	768,449	305,000	1,214,874
	NET POSITION	(482,150)	(74,399)	-	-

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Council Feedback/Discussion

Edits
Missed Items
Budget Book/Materials

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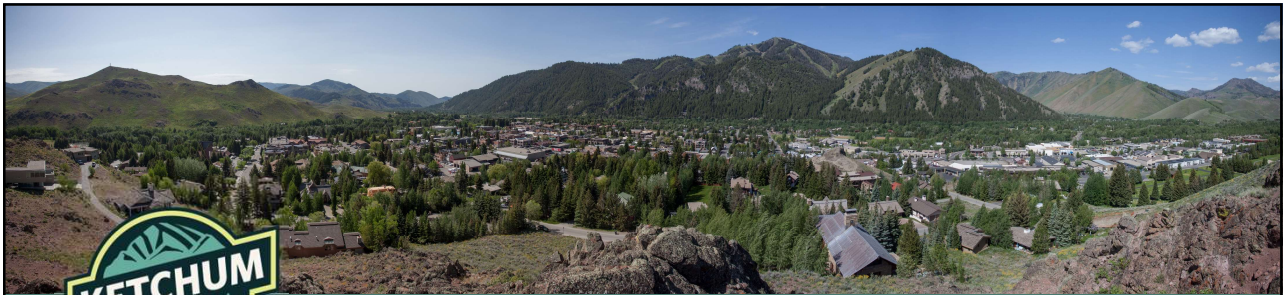
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Council Action

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Motion Options

Option #1 – “I move to adopt the proposed budget as presented.”

Option #2 – “I move to adopt the proposed budget as presented with the following amendments:”

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Next Steps

July 1 st	Workshop follow-up
July 3 rd	Published hearing notice
July 10 th	Published hearing notice
July 25 th	Public Hearing and update on fees/charges
August 5 th	1st Reading of FY 2025 Ordinance 1st, 2nd & 3rd Reading of FY 2024 Amended Budget Ordinance
August 19 th	2nd Reading of FY 2025 Ordinance
September 3 rd	3rd Reading of FY 2025 Ordinance

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FY 2025 BUDGET



FROM THE MAYOR

FY 2025 BUDGET TO SUPPORT OUR HOUSING ACTION PLAN AND CAPITAL IMPROVEMENT PROJECTS

In addition to funding core municipal services, this year's budget takes significant steps to address two priorities – workforce housing and city infrastructure.

This year's General Fund budgeted base revenue forecast grew by 4.5% compared to FY 2024, which is consistent with historic, pre-pandemic, average revenue growth.



The core municipal functions of streets, wastewater, parks and recreation, and public safety are all fully funded at existing staffing levels. Administration, planning and building and the housing department are also funded at current personnel levels.

After funding all these core services, the budget allocates the remaining discretionary funds to focus on three main areas:

1. Housing for year-round residents

Housing will receive dedicated LOT funds totaling \$1.2M. The city will continue to have strategic discussions regarding additional financial contributions with the goal of allocating funds in order to achieve the highest level of impact.

2. Preserving the character and soul of Ketchum

The ambitious project to update Ketchum's comprehensive plan and city code that better reflects community values and expectations is now in its second year. The funds dedicated to this project total \$165k for the FY 2025.

3. Investing in our city's infrastructure

The 5-year Capital Improvement Plan (CIP) continues to prioritize the growing demand on city infrastructure although financial constraints continue to persist. This year's budget allocates \$3.4M towards infrastructure projects. In addition to capital investment within the tax funds, the enterprise funds (water & wastewater) plan to invest over \$5.7M towards capital infrastructure. The continued partnership with Ketchum Urban Renewal Agency (KURA) will support projects ranging from sidewalk improvements to community housing.

OUR PEOPLE

Employees are the city's most important asset. They make it happen and get it done. The FY 2025 budget proposal continues to cover increased cost of healthcare expenses and allocates 3% for compensation increases.

The budget is aligned with a strong vision for Ketchum; namely a city that is vibrant, connected, sustainable and safe.

Neil Bradshaw
Mayor

Amanda Breen
City Council President

Jade Riley
City Administrator

Courtney Hamilton
City Council

Brent Davis
Director of Finance and City Treasurer

Tripp Hutchinson
City Council

Shellie Gallagher
Deputy Treasurer

Spencer Cordovano
City Council

Aly Swindley
Assistant to the City Administrator

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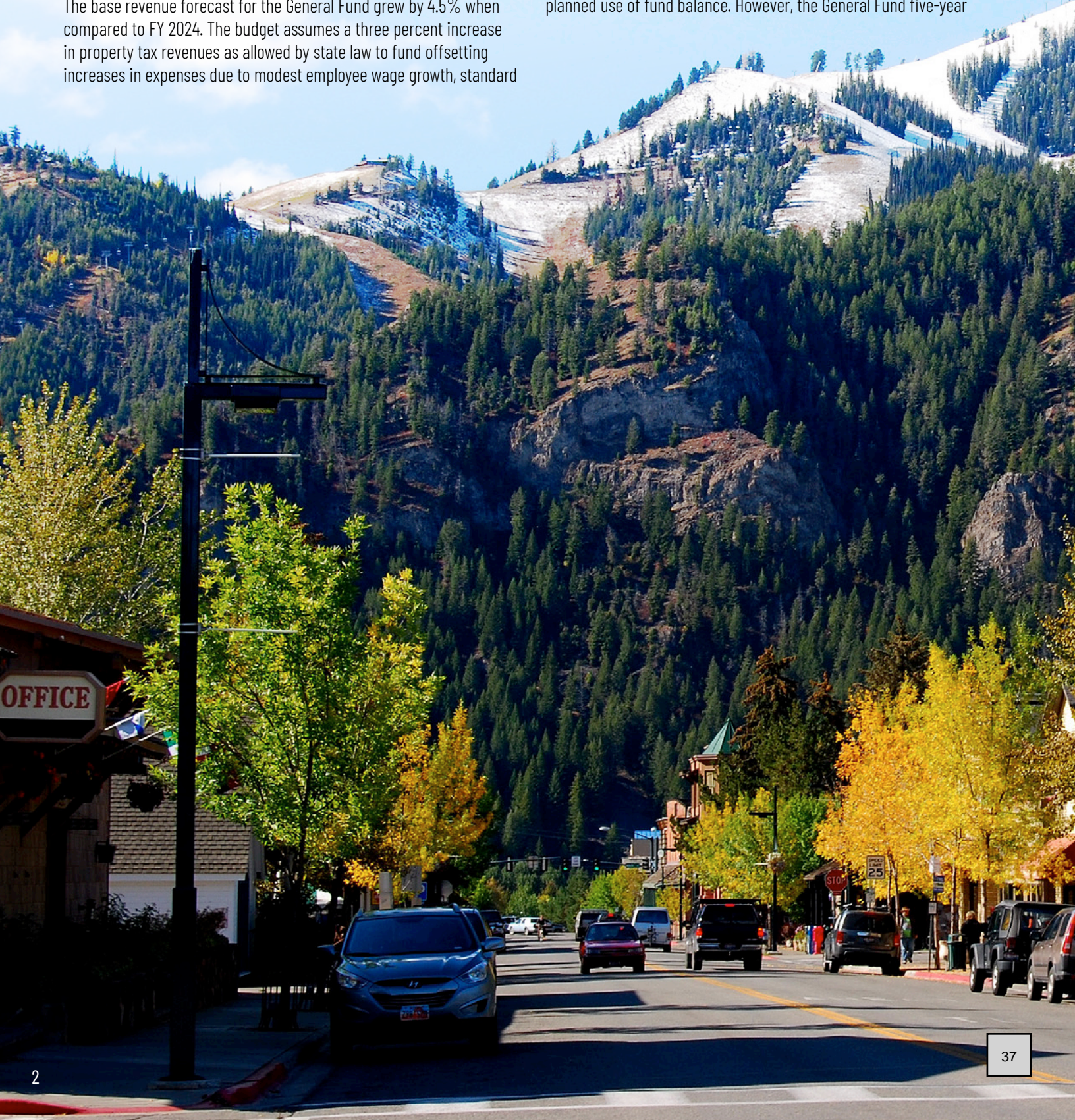
EXECUTIVE SUMMARY

The Fiscal Year 2025 proposed budget assumes \$41,543,469 in total planned expenses. The city adheres to guidelines set by the Government Finance Officers Association regarding best practices when developing the budget. The budget focuses on aligning base resources with base expenditures, ensuring long-term financial stability. When one-time revenue is known, it is aligned with one-time expenses, avoiding potential shortfalls in the future.

The base revenue forecast for the General Fund grew by 4.5% when compared to FY 2024. The budget assumes a three percent increase in property tax revenues as allowed by state law to fund offsetting increases in expenses due to modest employee wage growth, standard

contract cost increases, and inflationary market pressures. State shared revenues are down \$130k, or 7.2%, when compared to the FY 2024 budget. This is primarily due to spending decreases in a post COVID economy. The revenue forecast for the Local Option Tax Funds is also forecasted to reflect a continued return to pre-COVID visitation numbers.

The proposed FY 2025 budget makes allowances for a modest compensation increase for all employees to keep pace with inflation. The General Fund is balanced as required by state law without the planned use of fund balance. However, the General Fund five-year

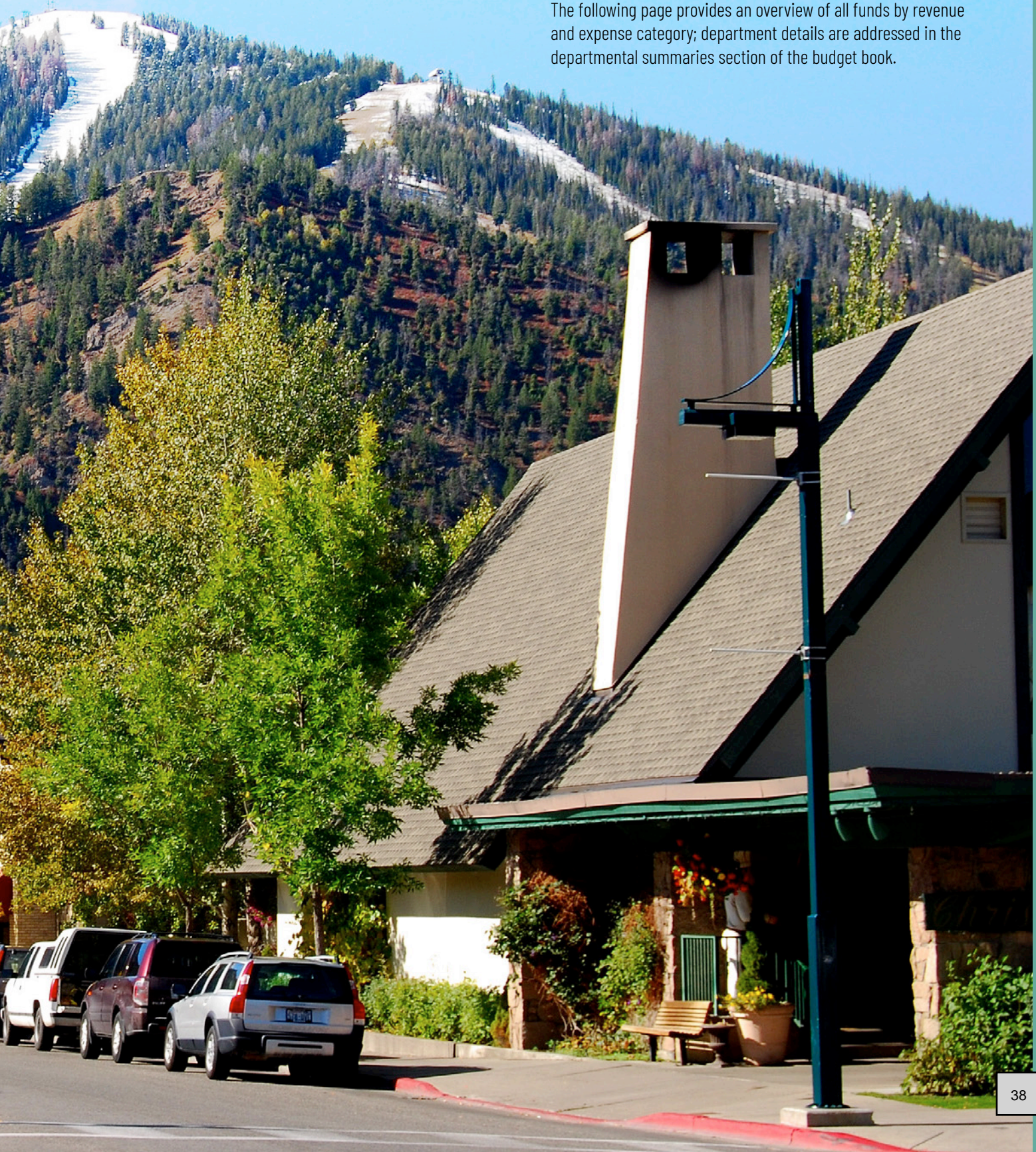


forecast outlines future deficits based on historical cost increases and revenue performance. Management will work closely with the City Council to develop a work plan to address forecasted future deficits.

The city has two enterprise funds (Water & Wastewater) which are self-supporting via user fees. The issuance of the revenue bond for the Wastewater Fund in November 2022 was significant to address needed infrastructure upgrades and replacement. In Spring of 2023, the city issued the first \$7 million in bonds to fund the next three to five years

of capital improvement projects which is the reason for the planned use of fund balance in FY 2025. The Water Fund remains in sound financial position and is executing the 10-year capital improvement plan to ensure infrastructure is maintained. The recent transition towards a broader tiered rate structure has been successful in curbing water use to further preservation goals. Each fund has a shared goal to minimize the impact to rate payers through the continued implementation of operational efficiencies and cost controls.

The following page provides an overview of all funds by revenue and expense category; department details are addressed in the departmental summaries section of the budget book.



FY 2025 BUDGET PROCESS

The City of Ketchum has a City Administrator form of government. The Mayor and four City Council members work part-time, holding budget and policy-setting authority for the city.

While the budget workshop and budget hearings listed below are specific dates, budget discussions occur as part of normal operating procedure throughout the year. These discussions are a result of strategic priorities and the financial decisions/tradeoffs that accompany the execution of those strategic priorities. The budget is monitored throughout the year via financial progress reporting. The monitoring process is a critical part of the budget development process as the present is a strong indicator of future resource needs.

The city's fiscal year runs October 1 through September 30. The annual budgeting process begins in March and culminates with the FY 2025 budget/fee hearings, scheduled on July 25.

MARCH-APRIL

Development of revenue and expenditure estimates, which are based on historical performance, anticipated changes in the economy, and operational factors.

MAY-JUNE

Refinement of the recommended revenue and expenditures estimates. The basis for refinement comes in various forms, including both internal and external forces. Internally, projections are refined and strategic discussions inform resource and expenditure edits. Externally, the city utilizes projections and market conditions to refine estimates, including but not limited to, information provided by the Association of Idaho Cities (AIC).

JUNE

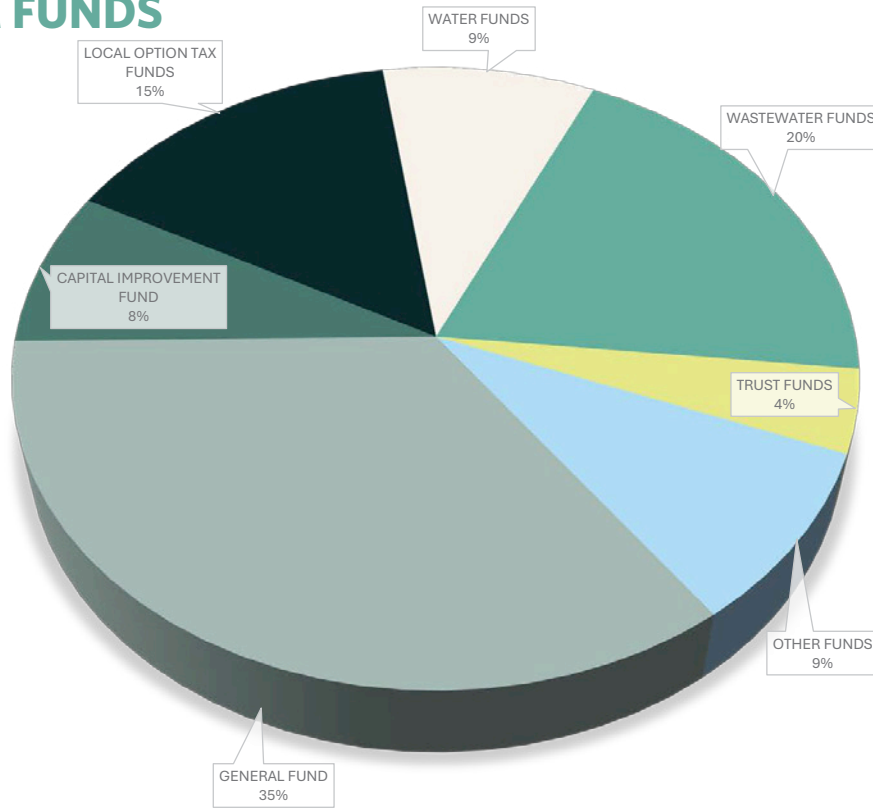
The draft budget document is completed and presented as part of the Budget Workshop at a special City Council meeting.

JULY-SEPTEMBER:

The City Council conducts both a budget hearing and a fee hearing. The fee hearing, per state statute, requires the city to specially note new fees, and existing fees increasing by 5% or more. These hearings are open to the public and are advertised according to state statute. The public is encouraged to participate in the hearings. Following the required hearings, the city will certify the budget with Blaine County per state statute. After which, the city will publish the final adopted budget on the city website prior to the start of the new fiscal year.



FY 2025 ALL FUNDS



FY 2025 ALL FUNDS SUMMARY		TOTAL REVENUE*	PERSONNEL	MATERIALS & SERVICES	CAPITAL/EQUIPMENT	TRANSFERS	PROPOSED TOTAL EXPENDITURES	CHANGE IN FUND BALANCE
TAX FUNDS	TAX FUNDS							
	GENERAL FUND	14,446,021	8,232,466	5,651,124	207,430	355,000	14,446,021	-
	CAPITAL IMPROVEMENT FUND	2,665,000	-	-	3,359,750	-	3,359,750	(694,750)
	TOTAL TAX FUNDS	17,111,021	8,232,466	5,651,124	3,567,180	355,000	17,805,771	(694,750)
LOCAL OPTION TAX FUNDS	LOCAL OPTION TAX FUNDS							
	ORIGINAL LOT	3,244,835	-	1,315,726	-	2,400,000	3,715,726	470,891
	ADDITIONAL 1% LOT	2,447,253	-	2,398,308	-	48,945	2,447,253	-
	TOTAL LOCAL OPTION TAX FUNDS	5,692,088	-	3,714,034	-	2,448,945	6,162,979	470,891
ENTERPRISE FUNDS	ENTERPRISE FUNDS							
	WATER (OPERATING & CAPITAL)	3,023,722	771,613	1,528,295	1,290,000	240,000	3,829,908	(806,186)
	WASTEWATER (OPERATING & CAPITAL)	6,038,676	985,755	2,155,081	5,059,135	-	8,199,971	(2,161,295)
	TOTAL ENTERPRISE FUNDS	9,062,398	1,757,368	3,683,376	6,349,135	240,000	12,029,879	(2,967,481)
TRUST FUNDS	TRUST FUNDS							
	POLICE TRUST	-	-	7,500	-	-	7,500	(7,500)
	PARKS TRUST	1,130,650	-	-	1,130,650	-	1,130,650	-
	DEVELOPMENTAL TRUST	650,000	-	650,000	-	-	650,000	-
	TOTAL TRUST FUNDS	1,780,650	-	657,500	1,130,650	-	1,788,150	(7,500)
OTHER FUNDS	OTHER FUNDS							
	COMMUNITY HOUSING	1,696,045	692,968	1,068,830	-	-	1,761,798	(65,753)
	WAGON DAYS	163,000	-	163,000	-	-	163,000	-
	GENERAL OBLIGATION FIRE BOND	617,019	-	617,019	-	-	617,019	-
	IN-LIEU HOUSING	305,000	-	-	-	1,214,874	1,214,874	(909,874)
	TOTAL OTHER FUNDS	2,781,064	692,968	1,848,849	-	1,214,874	3,756,691	(975,627)
	TOTAL ALL FUNDS	36,427,221	10,682,802	15,554,883	11,046,965	4,258,819	41,543,469	(4,174,466)

*Total revenue does not include planned budgeted fund balance use

STAFFING OVERVIEW BY FUND

	Position	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Legislative & Executive	Mayor	1	1	1
	City Council Members	4	4	4
		5	5	5
Administration	City Administrator	1	1	1
	Community Engagement Manager	1	1	1
	Senior Project Manager	0	0	0.5
	Director of Finance/City Treasurer	1	1	1
	City Clerk	1	1	1
	Administrative Clerk	0	1	1
	Deputy Treasurer	1	1	1
	Deputy Clerk	1	0	0
	Business License & Tax Specialist	1	1	1
	Community Engagement Specialist	0	1	1
	Administrative Assistant	1	1	1
	Assistant to the City Administrator	1	1	1
		9	10	10.5
Fire & Rescue	Fire Chief	1	1	1
	Assistant Fire Chief/Fire Marshall	1	1	1
	Fire Inspector	1	1	1
	Captain	3	3	3
	Sr. Lieutenant	2	2	2
	Lieutenant	4	4	4
	Engineer/Firefighter	2	2	2
	Firefighter/EMT	0	2	2
	Fire Clerk	1	1	1
	Volunteer Firefighters	40	40	40
		15	17	17
Police	Community Services Officer	2.5	2.5	2.5
Recreation	Director of Recreation	1	1	1
	Recreation Supervisor	1	1	1
	Community Recreation Supervisor	1	1	1
	Youth Recreation Supervisor	1	1	1
	Seasonal and PT Employees	4 to 20	4 to 20	4 to 20
	4	4	4	
Planning & Building	Director of Planning and Building	1	1	1
	Senior Planner	2	2	1
	Associate Planner	2	2	2
	Planning Technician	1	1	1
	Zoning Technician	0		1
	Planning Intern	0	0.5	0
	6	6.5	6	
City Housing	Executive Director	1	1	1
	Deputy Director	0	0	1
	Program Administrator & Case Manager (BCO)	1	1	1
	Administrative Assistant	0.5	2	1.5
	2.5	4	4.5	

	Position	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Streets	Director of Streets & Facility Maintenance	1	1	1
	Street Supervisor	1	1	1
	Sr. Street Mechanic	1	1	1
	Street Crew Lead	1	1	1
	Equipment Operator III	1	3	3
	Equipment Operator II	3	1	1
	Equipment Operator I	0	1	1
	EQI Shared position with Facility Maintenance	0.5	0.5	0.5
	Equipment Operator (winter only)	3	3	3
	Administrative Assistant	1	1	1
	Winter seasonal	2	1	1
		14.5	14.5	14.5
Facility Maintenance	Maintenance Supervisor/City Arborist	1	1	1
	Buildings and Facilities Supervisor	1	1	1
	Grounds Supervisor	1	1	1
	Maintenance Worker –WSP	1	1	1
	Maintenance Assistant I shared	1.5	1.5	1.5
	Maintenance Assistant (seasonal)	1	1	1
	Maintenance Janitors	2	2	2
	8.5	8.5	8.5	
Enterprise Funds	Public Works Director	1	1	0
	Senior Project Manager	0	0	0.5
	Water Division Supervisor	1	1	1
	Water Utilities Supervisor	1	1	1
	Water Utilities Office Coordinator (shared)	0.5	0.5	0.5
	Water Utility Maintenance Worker	3	3	3
	Wastewater Division Supervisor	1	1	1
	Wastewater Collection Supervisor	1	1	1
	Wastewater Plant Lab Technician	1	1	1
	Wastewater TP Lead Operator	1	1	1
	Sr. Wastewater Utilities Operator	1	1	1
	Wastewater Utilities Office Coordinator (shared)	0.5	0.5	0.5
	12	12	11.5	

STAFFING SUMMARY

Position	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget
Legislative & Executive	5	5	5
Administration	9	10	10.5
Fire & Rescue	15	17	17
Police	2.5	2.5	2.5
Recreation	4	4	4
Planning & Building	6	6.5	6
City Housing	2.5	4	4.5
Streets	14.5	14.5	14.5
Facility Maintenance	8.5	8.5	8.5
Senior Project Manager	1	1	0.5
Water	5.5	5.5	5.5
Wastewater	5.5	5.5	5.5
	79	84	84

GENERAL FUND

The General Fund is the City's primary source of funding for daily operations ranging from public safety services to street maintenance to children's recreation programs. The primary revenue sources for the fund include property taxes, state revenue sharing, transfers from the Local Option Tax Fund, planning and building permits, and franchise fees.

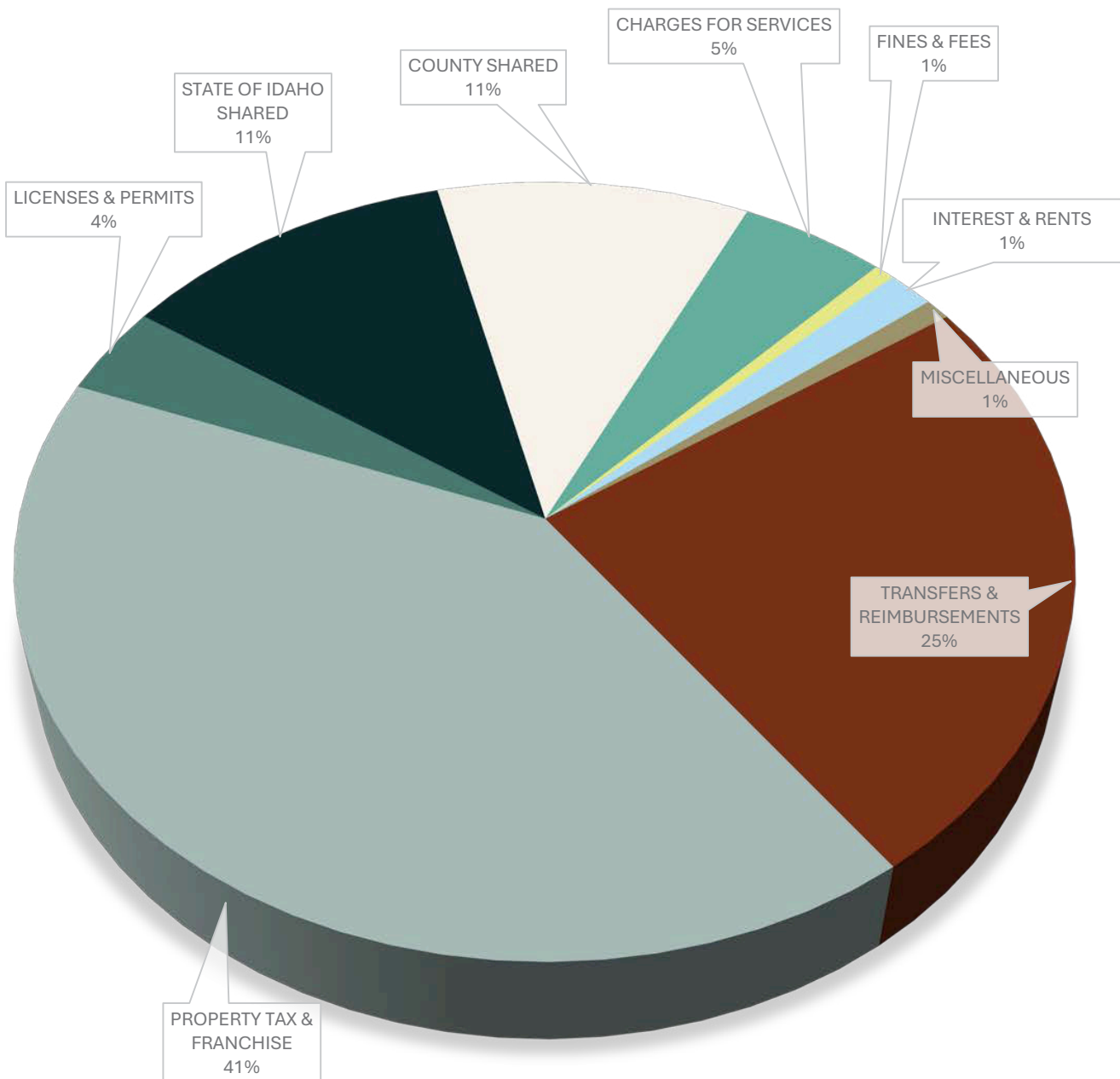


FY 2025 GENERAL FUND REVENUE

Base revenues are forecasted to increase \$625,157 compared to FY 2024. The increase is a result of the 3% base property tax increase (\$163k), increased interest revenue (\$100k), and reimbursements from other funds.

Planned expenses are proposed to decrease by \$61,678. This reduction includes \$165k in one-time expenses. The proposed budget allocates a 3% increase for employee wages, ongoing funding for increases in health care, and general operating increases, all of which were offset with reductions elsewhere. The FY 2024 adopted budget included the planned use of \$674,835 of fund balance. This amount, while planned, is not expected to be needed at year-end. The FY 2025 proposed budget is balanced without the planned use of fund balance. This was made possible via strategic discussions and fiscal restraints.

It is important to note that the recommended budget adheres to the 17% restricted General Fund balance set by the City Council.



GENERAL FUND REVENUE DETAIL		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PROPERTY TAX & FRANCHISE	TOTAL PROPERTY TAX & FRANCHISE	5,389,344	5,574,586	5,704,274	5,909,901
	1000-GENERAL PROPERTY TAXES	4,783,073	4,894,483	5,065,132	5,228,549
	1010- PROPERTY TAX CONTINGENCY				30,000
	1050-PROPERTY TAX REPLACEMENT	11,373	13,650	11,800	11,714
	6110-GAS FRANCHISE	108,000	168,995	100,000	100,000
	6120-T.V. CABLE FRANCHISE	151,064	140,523	165,000	150,000
	6130-WATER UTILITY ROW FEE (5%)	112,351	121,832	129,678	136,161
	6140-WASTEWATER UTILITY ROW FEE (5%)	115,934	121,624	136,664	143,477
	6150-SOLID WASTE FRANCHISE	83,417	95,330	84,000	95,000
	9000-PENALTY & INTEREST ON TAXES	24,132	18,150	12,000	15,000
9000-PENALTY & INTEREST ON TAXES	24,132	18,150	12,000	15,000	
LICENSES & PERMITS	TOTAL LICENSES & PERMITS	831,370	868,465	598,874	542,024
	1110-BEER LICENSES	12,269	12,668	13,450	12,700
	1120-LIQUOR LICENSES	8,752	8,031	8,400	8,400
	1130-WINE LICENSES	14,221	13,479	14,000	13,500
	1140-CATERING PERMITS	1,497	1,500	1,000	1,500
	1150-OFF-SITE BUS./SPECIAL EVENTS P	25,855	29,822	13,000	20,000
	1400-BUSINESS LICENSES	32,982	33,218	35,750	3,300
	1410-SHORT TERM RENTAL LICENSES	166,520	113,019	204,624	204,624
	1520-TAXI-LIMO PERMITS	2,535	2,555	2,750	2,500
	2100-BUILDING PERMITS	556,374	642,690	300,000	270,000
	2140-RIGHT-OF-WAY PERMITS	8,650	10,060	4,000	4,000
	2160-STREET EXCAVATION PERMIT FEE	1,716	1,424	1,900	1,500
	2600-SNOW STORAGE PERMITS	-	-	-	-
	6800-TREE PERMITS/TREE REMOVAL PRMT	-	-	-	-
GRANTS	TOTAL GRANTS	367,271	14,712	-	-
	1120-FEDERAL GRANTS	6,474	-	-	-
	4100-STATE GRANTS	31,747	14,412	-	-
	4200-OTHER GRANTS	329,050	300	-	-
	4000-STATE TRANSPORTATION GRANT	-	-	-	-
STATE OF IDAHO SHARED	TOTAL STATE OF IDAHO SHARED	1,732,909	1,749,211	1,805,957	1,676,436
	5100-STATE LIQUOR APPORTIONMENT	404,523	396,263	407,421	395,000
	5200-HIGHWAY USER'S REVENUE	216,713	246,068	257,992	195,071
	5600-STATE SHARED REVENUE	1,111,673	1,106,880	1,140,544	1,086,365
	5600-STATE SHARED REVENUE	1,111,673	1,106,880	1,140,544	1,086,365
COUNTY SHARED	TOTAL COUNTY SHARED	1,307,927	1,615,740	1,589,357	1,563,357
	8400-COUNTY COURT FINES	36,684	66,383	40,000	50,000
	8600-COUNTY AMBULANCE CONTRACT	1,271,243	1,513,357	1,513,357	1,513,357
	8600-COUNTY AMBULANCE STORAGE	-	36,000	36,000	-
	9400-BLAINE COUNTY HOUSING AUTHORITY	-	-	-	-
CHARGES FOR SERVICES	TOTAL CHARGES FOR SERVICES	1,120,818	1,378,177	729,700	728,900
	1100-PLANNING FEES	112,495	190,435	100,000	90,000
	1110-BUILDING PLAN CHECK FEES	351,027	431,712	195,000	175,500
	1120-PLANNING PLAN CHECK FEES	246,781	283,836	136,500	122,850
	1130-FIRE PLAN CHECK FEES	238,959	285,891	136,500	122,850
	1500-REPRODUCTION/FINGERPRINT FEES	328	757	500	500
	2250-SPECIAL FIRE FEES	20,474	17,037	15,000	50,000
	3600-BANNER FEES	6,475	6,417	6,000	-
	6100-BC SCH DIST. PARK MAINT. CONTR.	15,000	18,200	18,200	18,200
	6300-PARK YOUTH PROGRAM FEES	98,167	119,839	100,000	120,000
	6320-PARK USER FEES	22,608	14,245	15,000	20,000
	6700-PARK CONCESSION SALES	8,378	9,658	7,000	9,000
	6800-TREE SERVICES	125	150	-	-

GENERAL FUND REVENUE DETAIL (continued)		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
FINES & FEES	TOTAL FINES & FEES	47,779	93,643	116,000	102,525
	1100-PARKING FINES	38,960	89,691	112,000	100,000
	1200-ELECTRIC VEHICLE CHARGING	-	-	-	25
	1300- PAID PARKING	8,820	3,952	4,000	2,500
INTEREST & RENTS	TOTAL INTEREST & RENTS	113,246	445,364	132,468	234,468
	1000-INTEREST EARNINGS	39,839	351,557	50,000	150,000
	2000-RENT	3,730	3,500	6,000	6,000
	2010-RENT-PARK RESERVATIONS	3,210	11,120	10,000	12,000
	2020-RENT-491 SUN VALLEY ROAD	66,468	67,687	66,468	66,468
	2020-RENT-LIFT TOWER LODGE	-	11,500	-	-
	2020-RENT-491 SUN VALLEY ROAD	66,468	67,687	66,468	66,468
	2020-RENT-LIFT TOWER LODGE	-	11,500	-	-
MISCELLANEOUS	TOTAL MISCELLANEOUS	5,013	573,197	130,000	130,000
	3600-REFUNDS & REIMBURSEMENTS	2,374	550,754	100,000	100,000
	3610-REFUNDS & REIMBURSEMENTS-RESORT CITIES	2,500	14,000	22,000	22,000
	3650-REFUNDS & REIMBURSEMENTS-BLAINE TOUR	-	8,400	8,000	8,000
	4000-SALE OF FIXED ASSETS	89	-	-	-
	7000-MISCELLANEOUS	50	-	-	-
	7030-BUILDING PERMIT REIMBURSEMENT	-	43	-	-
	6500-DONATIONS	-	-	-	-
	7000-MISCELLANEOUS	50	-	-	-
	7010-MISCELLANEOUS-STREET	-	-	-	-
	7020-FLOOD PLAIN PROG... REIMBURSEMENT	-	-	-	-
	7030-BUILDING PERMIT REIMBURSEMENT	-	43	-	-
	TOTAL TRANSFERS & REIMBURSEMENTS	2,581,202	2,740,083	3,014,234	3,558,410
	TRANSFERS & REIMBURSEMENTS	8701-KETCHUM RURAL REIMB.-SAL/BEN	-	-	-
8703-TRANSFER FROM GENERAL CIP		270	-	-	-
8718-TRANSFER STREET GO BOND		-	-	-	-
8720-TRANSFER FRM. FIRE TRUST FUND		-	-	-	-
8722-LOT REIMB.-GF ADMIN. EXPENSES		3,000	3,000	5,000	5,000
8722-TRANSFER FROM LOT FUND		1,718,672	1,900,000	2,000,000	2,000,000
8763-REIMBURSEMENT FROM WATER FUND		287,547	218,048	286,444	368,138
8764-WATER FUND REIMB.....-ADMIN. EXPENSE		109,273	96,486	110,169	148,779
8765-REIMBURSEMENT FROM WASTEWATER FD		287,547	298,280	337,728	746,241
8766-WW FUND REIMB.-ADMIN. EXPENSES		150,533	131,989	129,893	140,252
8798-URA FND. REIM.-SALARIES/BENEFITS		24,359	92,040	120,000	125,000
8798-URA FUND REIM.-ADMIN. EXPENSES		-	240	25,000	25,000
FUND BAL.		TOTAL FUND BALANCE	-	-	674,835
	9000-FUND BALANCE	-	-	674,835	-
TOTAL GENERAL FUND REVENUE		13,496,877	15,053,178	14,495,699	14,446,021

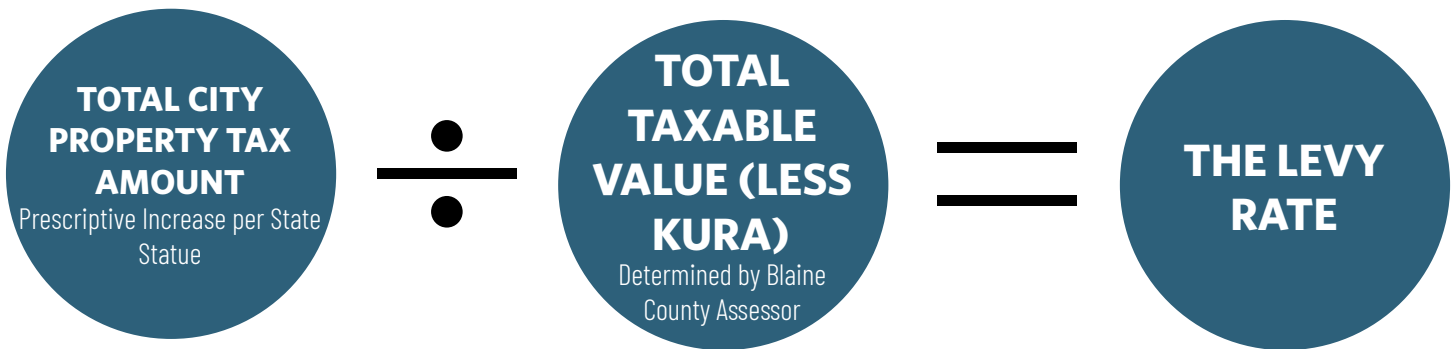
PROPERTY TAX FAQ

Property tax represents over 36% of the total revenue within the General Fund. The General Fund Property tax budget growth is very prescriptive based on Idaho State Statute 63-802. The city can only increase the base property tax amount by 3%. The city is also allowed to increase the property tax amount based on 90% of the value of new construction and annexation multiplied by the calculated preliminary levy rate (growth formula). A visual representation of the property tax calculation is below. It is important to point out that the city does not set a levy rate. There are two components that result in a calculated levy rate:

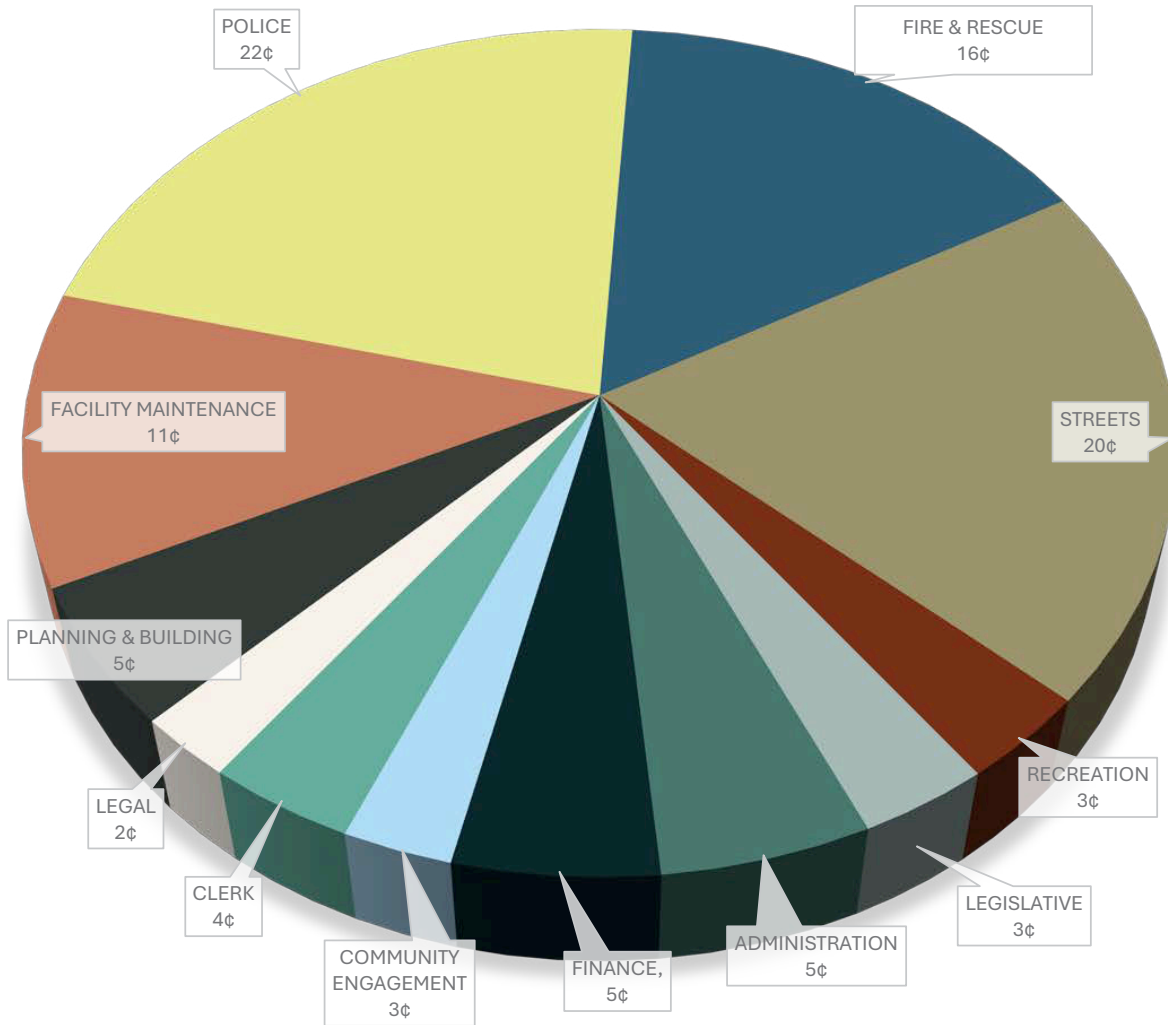
1. The total city property tax budget as stated above and prescribed by state statute.
2. The total taxable value as determined by the Blaine County Assessor.

As mentioned above, it is important to note that the city's property tax budget is only allowed to grow by 3% annually, plus a small amount related to the growth formula. The city sees this amount in an aggregate number. While the city sees an aggregate amount, the individual taxpayer may see swings in their tax bill based on the assessed value as determined by the Blaine County Assessor. For example, if the average increase in value for a single-family home increased 5%, based on a normal distribution, there will be homes that went up far more and homes that didn't grow in value at all or less than the 5%. This results in specific tax increases or decreases for the individual taxpayer.

PRELIMINARY LEVY RATE (GROWTH FORMULA)



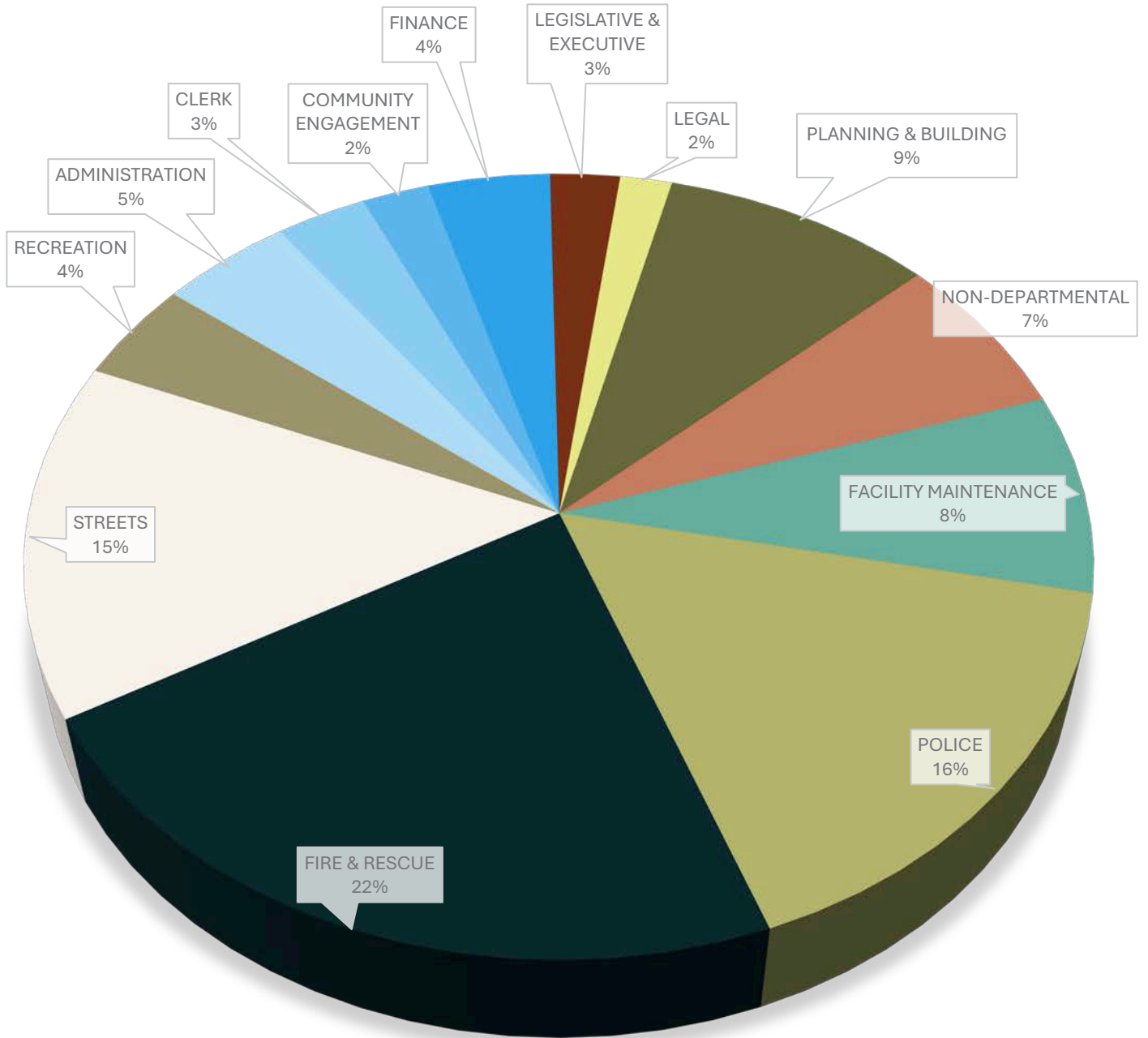
FOR EVERY TAX DOLLAR



IMPACT OF 3% INCREASE

Without 3% Increase	
City Budget	\$5,084,482
Taxable Market Value	5,579,829,143
Levy Rate	0.000909059
Per 100k Taxable	\$90.91
With 3% Increase	
City Budget	\$5,237,016
Taxable Market Value	5,579,829,143
Levy Rate	0.000938562
Per 100k Taxable	\$93.86
Impact of 3% Increase per 100k	\$2.95
Impact per Month per 100k	\$0.25

GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES DETAIL		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	6,476,331	7,146,937	8,133,454	8,232,466
	1000-SALARIES	3,555,276	3,870,042	4,332,901	4,430,502
	1200-PLANNING & ZONING COMMISSION	17,400	23,600	25,200	25,200
	1500-PAID ON-CALL WAGES	130,419	72,432	135,000	135,000
	1500-PART TIME SALARIES	-	6,228	10,000	10,000
	1500-PART-TIME	38,649	31,423	92,554	92,044
	1500-PART-TIME/SEASONAL	100,619	70,676	103,453	121,578
	1700-WOOC (WORKING OUT OF CLASS)	8,828	10,242	6,500	8,000
	1800-PAY DIFFERENTIAL	10,289	21,293	20,130	22,500
	1900-OVERTIME	124,501	189,928	123,500	168,500
	2100-FICA TAXES - CITY	45,330	53,152	64,313	63,724
	2100-FICA TAXES-CITY	265,669	282,983	287,393	309,468
	2200-STATE RETIREMENT - CITY	59,710	69,096	86,368	99,625
	2200-STATE RETIREMENT-CITY	263,866	274,760	268,366	305,348
	2300-FIREMEN'S RETIREMENT-CITY	152,675	169,315	186,168	238,394
	2310-DEF. COMP-PD ON CALL/PT EMP.	-	-	12,000	-
	2400-WORKER'S COMPENSATION	5,864	7,704	6,453	7,700
	2400-WORKER'S COMPENSATION	34,155	41,314	46,351	37,988
	2400-WORKER'S COMPENSATION	-	75	-	75
	2400-WORKER'S COMPENSATION	44,737	51,466	46,135	45,837
	2500-HEALTH INSURANCE	215,186	266,512	328,739	312,700
	2500-HEALTH INSURANCE	1,215,866	1,431,715	1,595,826	1,485,802
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	41,238	35,953	75,893	110,692
	2510-DENTAL INSURANCE	34,621	37,690	40,569	44,904
	2515-VISION REIMBURSEMENT ACCT(HRA)	12,317	15,223	31,800	-
	2516-VISION REIMBURSEMENT ACCT(HRA)	482	585	1,800	-
	2520-WORKMEN'S COMP. COVERAGE	(1,012)	-	-	-
	2530-EMPLOYEE MEDICAL SERVICES	-	-	3,000	-
	2535-VEBA	47,700	52,800	57,600	57,600
	2540-MERP-MEDICAL EXP REIMBURSEMENT	5,400	6,150	7,200	7,200
	2600-STD/LONG TERM DISABILITY	13,230	16,735	18,994	26,092
	2700-VACATION/SICK ACCRUAL PAYOUT	14,191	1,104	45,420	25,000
	2700-VACATION/SICK ACCRUAL PAYOUT	4,290	-	39,560	6,793
2710-VACATION/COMPENSATION PAYOUT	830	23,330	-	-	
2760-EMPLOYEE HOUSING SUBSIDY	12,000	12,000	12,000	12,000	
2800-STATE UNEMPLOYMENT INSURANCE	1,106	646	18,068	18,000	
2900-PERFORMANCE AWARDS	898	763	4,200	4,200	
MATERIAL SERVICES	2. MATERIALS AND SERVICES	4,428,389	5,202,815	5,307,815	5,651,124
	3100-OFFICE SUPPLIES & POSTAGE	30,288	32,718	33,717	40,467
	3200-OPERATING SUPPLIES	29,267	27,974	36,815	34,365
	3200-OPERATING SUPPLIES FIRE	31,013	41,664	34,000	34,000
	3210-OPERATING SUPPLIES EMS	50,912	54,539	60,000	63,000
	3250-RECREATION SUPPLIES	10,622	11,145	10,000	11,000
	3280-YOUTH GOLF	434	1,070	1,000	1,000
	3300-RESALE ITEMS-CONCESSION SUPPLY	4,165	4,756	8,000	7,500
	3310-STATE SALES TAX-GEN. GOV. & PAR	31	42	500	250
	3310-STATE SALES TAX-PARK	6,569	8,382	8,000	8,500
	3400-MINOR EQUIPMENT	2,728	2,612	3,800	3,800
	3500-MOTOR FUELS & LUBRICANTS	93,030	168,119	132,342	135,592
	3500-MOTOR FUELS & LUBRICANTS FIRE	14,644	9,636	8,000	8,000
	3510-MOTOR FUELS & LUBRICANTS EMS	5,732	8,325	8,000	8,000
	3600-COMPUTER SOFTWARE	-	1,830	8,900	8,800
	3610-PARKING OPS PROCESSING FEES	4,686	12,892	7,000	26,000

GENERAL FUND EXPENDITURES DETAIL		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
3620-PARKING OPS EQUIPMENT FEES		12,415	5,658	3,250	11,000
4000-ELECTIONS		-	-	2,500	2,500
42000-PROFESSIONAL SERVICE		168,935	121,574	205,514	206,398
4200-PROFESSIONAL SERVICE		7,555	6,000	7,000	3,842
4200-PROFESSIONAL SERVICES		578,871	878,594	654,308	746,574
4200-PROFESSIONAL SERVICES FIRE		24,760	25,272	10,000	27,000
4210-PROFESSIONAL SERVC.-CITY TREES		19,246	16,360	15,000	15,000
4210-PROFESSIONAL SERVICES - SAFEBUILD		200,793	418,139	321,750	260,000
4210-PROFESSIONAL SERVICES EMS		945	7,364	2,000	20,000
4210-RESORT CITIES		-	1,085	-	25,000
4220-IT PROFESSIONAL SERVICES		-	-	-	178,260
4220-PROF SERV.-CITY BEAUTIFICATION		43,518	52,658	50,000	50,000
4220-PROF SVCS-FLOOD PLAIN PROG... REM		571	8,269	10,000	10,000
4250-BLAINE CITY TOUR		-	5,989	8,000	8,000
4250-PROF. SERVICES-BCSO CONTRACT		1,568,569	1,748,234	1,862,189	1,918,055
4270-CITY PROSECUTOR		45,239	46,600	46,600	47,998
4300-EMS CONSOLIDATION		125	-	25,000	-
4400-ADVERTISING & LEGAL PUBLICATIO		22,617	20,224	22,000	22,000
4410-ADVERTISING & PUBLICATIONS		857	970	1,000	1,000
4500-1ST/WASHINGTON RENT		36,000	36,000	36,000	18,000
4500-GEOGRAPHIC INFO SYSTEMS		5,100	6,170	6,000	10,000
4600-PROPERTY & LIABILITY INSURANCE		87,204	93,778	116,015	116,015
4800-DUES, SUBSCRIPTIONS & MEMBERSH		6,252	11,448	11,140	14,140
4900-PERSONNEL TRAINING/TRAVEL/MTG		5,526	6,840	21,515	21,515
4900-TRAINING/TRAVEL/MTG FIRE		1,355	5,063	16,000	16,000
4902-TRAINING/TRVL../MTG-CITY ADM/ASST		922	1,689	5,000	12,000
4903-ASSISTANT FIRE CHIEF TRAINING		1,439	50	-	-
4910-MYR/CNCL-TRAINING/TRAVEL/MTG		507	38	3,000	3,000
4910-TRAINING EMS		24,365	13,827	15,000	12,000
4920-TRAINING-FACILITY		2,340	3,557	12,000	12,000
4970-TRAINING/TRAVEL/MTG-P&Z COMM		751	143	3,000	3,000
5100-TELEPHONE & COMM		3,986	3,441	2,300	4,350
5100-TELEPHONE & COMMUNICATION FIRE		20,197	23,858	21,000	21,000
5100-TELEPHONE & COMMUNICATIONS		87,018	57,964	87,560	52,220
5110-COMPUTER NETWORK		111,654	95,971	85,426	80,000
5110-TELEPHONE & COMMUNICATION EMS		17,987	31,995	21,000	21,000
5150-COMMUNICATIONS		61,275	97,906	90,000	90,000
5200-UTILITIES		117,921	123,183	151,672	155,182
5300-CUSTODIAL & CLEANING SERVICES		35,627	47,042	83,000	80,000
5900-REPAIR & MAINTENANCE-BUILDINGS		27,818	21,834	57,000	57,000
5910-REPAIR & MAINTENANCE-491 SV RD		80,472	70,179	77,000	77,000
5910-REPAIR & MAINTENANCE-WARM SPRINGS		29,469	32,223	45,200	48,100
6000-REPAIR & MAINT-AUTO EQUIP FIRE		13,447	15,656	16,000	18,000
6000-REPAIR & MAINT-AUTOMOTIVE EQU		9,946	10,000	24,200	25,200
6000-REPAIR & MAINT-AUTOMOTIVE EQUI		4,181	13,025	3,500	3,500
6010-REPAIR & MAINT-AUTO EQUIP EMS		7,372	14,864	12,000	12,000
6100-REPAIR & MAINT-MACHINERY & EQ		111,982	135,129	113,650	167,150
6110-REPAIR & MAINT-MACHINERY & EQ		3,075	6,012	2,300	2,500
6500-CONTRACT FOR SERVICE		93,078	111,002	88,802	88,802
6500-CONTRACTS FOR SERVICES		48,478	53,183	70,000	25,000
6510-COMPUTER SERVICES		29,318	29,876	32,300	45,500
6900-OTHER PURCHASED SERVICES FIRE		2,211	2,665	3,250	3,250

MATERIALS AND SERVICES

GENERAL FUND EXPENDITURES DETAIL		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
MATERIALS AND SERVICES	6910-OTHER PURCHASED SERVICES	18,011	17,454	17,000	18,000
	6910-OTHER PURCHASED SERVICES EMS	12,873	2,955	4,000	7,000
	6920-SIGNS & SIGNALIZATION	12,231	5,609	16,000	16,000
	6930-STREET LIGHTING	14,155	16,896	18,500	18,500
	6950-MAINTENANCE	33,703	38,233	36,000	36,000
	6950-MAINTENANCE & IMPROVEMENTS	270,005	197,366	278,300	298,300
	3. CAPITAL OUTLAY	15,063	70,243	71,430	207,430
CAPITAL OUTLAY	7300-CAPITAL MAINTENANCE	10,790	-	-	-
	7400-OFFICE FURNITURE & EQUIPMENT	4,273	6,813	3,000	3,000
	7500-AUTOMOTIVE EQUIPMENT	-	5,000	10,000	5,000
	7700-LEASE AERIAL TOWER	-	58,430	58,430	58,430
	7710-LEASE ENFORCER PUC PUMPER KB790	-	-	-	141,000
	4. TRANSFERS	1,438,483	1,104,270	975,000	355,000
TRANSFERS	8802-TRANSFER TO GENERAL UTILITY DIR		2,228	60,000	-
	8803-TRANSFER TO GENERAL CIP FUND	208,054	253,802	-	-
	8805-TRANSFER TO CITY COUNTY HOUSING	864,100	266,481	-	-
	8810-TRANSFER TO IN-LIEU HOUSING	-	201,061	-	-
	8811-AERIAL TOWER LEASE	58,430	-	-	-
	8893-TRANSFER TO PARK TRUST-KAC	10,000	10,000	10,000	10,000
	8894-TRANSFER TO OTHER FUNDS	-	-	500,000	-
	9910-COMPENSTATION ADJUSTMENTS	177,250	163,488	140,000	140,000
	9930-GENERAL FUND OP. CONTINGENCY	120,649	207,210	265,000	205,000
	TOTAL GENERAL FUND	12,358,266	13,524,265	14,487,699	14,446,021

GENERAL FUND DEPARTMENTAL SUMMARIES

ADMINISTRATION

This budget contains the operating accounts for the City Administration, Finance, Community Engagement, Project Management, and City Clerk. The City Administrator supports the Mayor and City Council and provides oversight of all departments on day-to-day city operations.

The Finance team manages the budget, accounts payable, accounts receivable, treasury, payroll, and financial analysis and reporting. The City Clerk team is responsible for a range of services such as procurement, maintaining ordinances/resolutions, public record requests, and retention of city official records and information technology. The Community Engagement team manages community outreach, communications, events, and media.

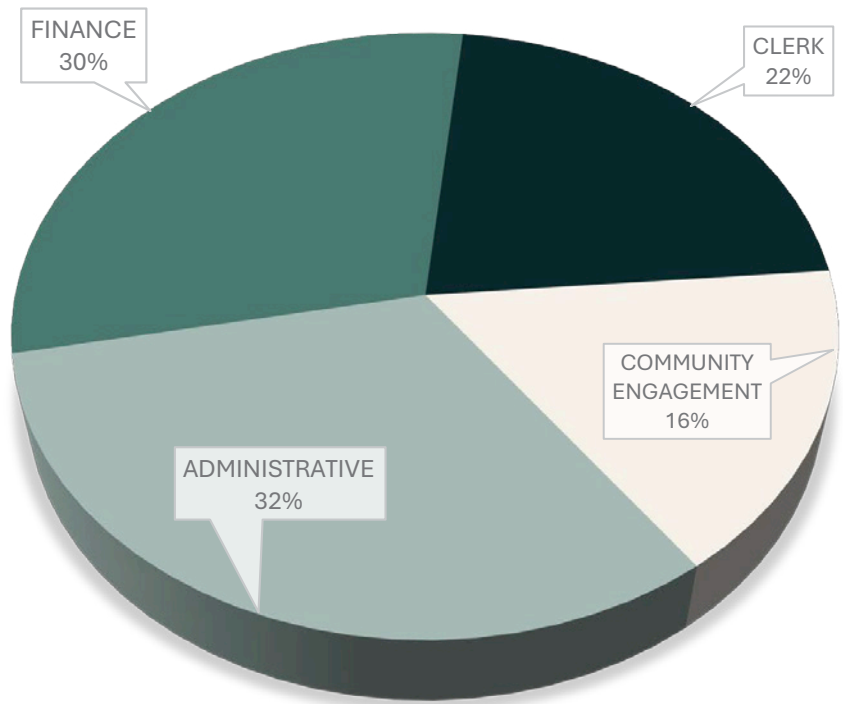
FY 2024 HIGHLIGHTS

- Hired an Administrative Specialist that supports the City Clerk/Business Manager.
- Professional Services increased due to a contract increase with Ketchum Computers.

FY 2025 BUDGET HIGHLIGHTS

- Adjusted professional contracts for service
 - Services reduced (ex: engineering).
 - IT services were transferred to Non-Departmental to represent city-wide impact
- General Fund portion of the Senior Project Manager's workload adjusted to 50% General Fund and 50% Enterprise Funds

FY 2025 ADMINISTRATION BREAKOUT



ADMINISTRATION EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	1,050,843	1,170,174	1,354,519	1,536,210
	1000-SALARIES	680,891	726,893	824,345	938,935
	1500-PART TIME SALARIES	-	6,228	10,000	10,000
	1900-OVERTIME	-	81	-	-
	2100-FICA TAXES-CITY	51,971	55,580	63,827	72,594
	2200-STATE RETIREMENT-CITY	93,319	95,693	92,162	113,493
	2400-WORKMEN'S COMPENSATION-CITY	915	1,094	1,498	1,200
	2500-HEALTH INSURANCE-CITY	195,651	250,881	306,944	353,175
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	2,500	8,879	12,342	21,642
	2510-DENTAL INSURANCE-CITY	5,505	5,915	6,746	7,985
	2515-VISION REIMBURSEMENT ACCT(HRA)	1,316	3,833	5,100	-
	2600-STD/LONG TERM DISABILITY	2,487	3,098	3,655	5,187
	2700-VACATION/SICK ACCRUAL PAYOUT	4,290	-	15,900	-
	2760-EMPLOYEE HOUSING SUBSIDY	12,000	12,000	12,000	12,000
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	584,455	635,227	691,288	503,947
	3100-OFFICE SUPPLIES & POSTAGE	23,200	26,798	20,000	25,000
	3310-STATE SALES TAX-GEN. GOV. & PAR	31	42	500	250
	4200-PROFESSIONAL SERVICES	80,126	138,751	122,525	-
	4400-ADVERTISING & LEGAL PUBLICATIO	11,625	10,215	12,000	12,000
	4600-PROPERTY & LIABILITY INSURANCE	87,204	93,778	116,015	116,015
	4800-DUES, SUBSCRIPTIONS & MEMBERSH	4,192	7,262	5,000	7,500
	4900-PERSONNEL TRAINING/TRAVEL/MTG	1,085	4,102	5,000	5,000
	4902-TRAINING/TRVL../MTG-CITY ADM/ASST	922	1,689	5,000	12,000
	5100-TELEPHONE & COMMUNICATIONS	85,753	45,260	84,840	43,000
	5110-COMPUTER NETWORK	111,654	95,971	85,426	80,000
	5150-COMMUNICATIONS	61,275	97,906	90,000	90,000
	5200-UTILITIES	37,358	30,392	42,682	42,682
	5900-REPAIR & MAINTENANCE-BUILDINGS	2,234	-	-	-
6500-CONTRACTS FOR SERVICES	48,478	53,183	70,000	25,000	
6510-COMPUTER SERVICES	29,318	29,876	32,300	45,500	
CAPITAL OUTLAY	3. CAPITAL OUTLAY	3,714	6,388	1,000	1,000
	7400-OFFICE FURNITURE & EQUIPMENT	3,714	6,388	1,000	1,000
TOTAL ADMINISTRATIVE		1,639,012	1,811,789	2,046,807	2,041,157

FACILITIES

The Facilities Department is responsible for maintaining the infrastructure of the City of Ketchum. This budget includes funding for maintaining parks and public facilities, including street trees, public restrooms, and city beautification.

FY 2024 HIGHLIGHTS

- Refresh of Little Park with improved ADA accessibility
- Remodel of caretaker's quarter of Lift Tower Lodge
- Expanded winter grooming at Warm Springs Preserve
- Disc golf course upgrades at Warm Springs Preserve

FY 2025 BUDGET HIGHLIGHTS

- CIP focus on Rotary Park upgrades
- Continued maintenance on Warm Springs Preserve before transitioning to construction phase
- Project Main Street beautification
- Personnel: Vacant full-time position



FACILITIES EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	470,835	512,543	784,842	711,735
	1000-SALARIES	223,918	253,993	416,872	333,767
	1500-PART-TIME/SEASONAL	60,149	26,984	41,453	59,578
	1800-PAY DIFFERENTIAL	2,270	3,892	4,689	5,000
	1900-OVERTIME	3,346	7,499	8,500	8,500
	2100-FICA TAXES - CITY	23,559	25,128	33,372	31,124
	2200-STATE RETIREMENT - CITY	29,964	32,584	48,081	48,659
	2400-WORKER'S COMPENSATION-CITY	4,192	5,827	3,983	3,983
	2500-HEALTH INSURANCE - CITY	115,896	147,630	202,346	194,920
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	2,378	4,051	7,963	11,713
	2510-DENTAL INSURANCE-CITY	2,333	2,871	3,905	4,377
	2515-VISION REIMBURSEMENT ACCT(HRA)	893	799	4,050	-
	2600-STD/LONG TERM DISABILITY	831	1,222	1,628	2,115
	2800-STATE UNEMPLOYMENT INSURANCE	1,106	64	8,000	8,000
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	387,916	455,267	474,150	475,778
	3100-OFFICE SUPPLIES & POSTAGE	49	(78)	300	300
	3200-OPERATING SUPPLIES	8,797	6,398	10,000	10,000
	3500-MOTOR FUELS & LUBRICANTS	12,873	15,013	16,000	16,000
	4200-PROFESSIONAL SERVICES	60,780	102,582	64,500	62,718
	4210-PROFESSIONAL SERVC...-CITY TREES	19,246	16,360	15,000	15,000
	4220-PROF SERV..-CITY BEAUTIFICATION	43,518	52,658	50,000	50,000
	4800-DUES, SUBSCRIPTIONS & MEMBERSH	465	329	440	440
	4900-PERSONNEL TRAINING/TRAVEL/MTG	-	50	1,000	1,000
	5100-TELEPHONE & COMMUNICATIONS	360	360	720	720
	5200-UTILITIES	30,732	31,792	32,490	36,000
	5300-CUSTODIAL & CLEANING SERVICES	35,627	47,042	83,000	80,000
	5900-REPAIR & MAINTENANCE-BUILDINGS	25,392	21,834	33,000	33,000
	5910-REPAIR & MAINTENANCE-491 SV RD	80,472	70,179	77,000	77,000
	5910-REPAIR & MAINTENANCE-WARM SPRINGS	29,469	32,223	45,200	48,100
	6000-REPAIR & MAINT-AUTOMOTIVE EQUI	4,181	13,025	3,500	3,500
	6100-REPAIR & MAINT-MACHINERY & EQ	2,253	7,268	6,000	6,000
	6950-MAINTENANCE	33,703	38,233	36,000	36,000
	TOTAL FACILITY MAINTENANCE	858,751	967,810	1,258,992	1,187,513

FIRE AND RESCUE

The Fire and Rescue Department provides a range of emergency services, from municipal fire protection services to backcountry rescue. They provide paramedic level emergency medical care to the City of Ketchum and the entire northern Blaine County through a contract for services with the Blaine County Ambulance District. The department is composed of highly trained career, full-time staff as well as trained paid-on-call firefighters.

FY 2024 HIGHLIGHTS

- Funded the 3rd and final year of the collective labor agreement
- FY23 interim budget change included two positions to keep up with 49% increase in calls for service over last four years

FY 2025 BUDGET HIGHLIGHTS

- Budget is tentative while consolidation efforts continue.
- Exploring proposal for sharing administrative positions during the interim



FIRE AND RESCUE EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	2,240,896	2,421,940	2,536,332	2,609,697
	1000-SALARIES	1,170,099	1,294,173	1,322,479	1,364,260
	1500-PAID ON-CALL WAGES	130,419	72,432	135,000	135,000
	1700-WOOC (WORKING OUT OF CLASS)	8,828	10,242	6,500	8,000
	1900-OVERTIME	100,775	132,932	75,000	120,000
	2100-FICA TAXES-CITY	107,126	113,955	101,170	114,158
	2200-STATE RETIREMENT-CITY	6,481	4,265	-	-
	2300-FIREMEN'S RETIREMENT-CITY	152,675	169,315	186,168	238,394
	2310-DEF. COMP-Pd On Call/PT Emp.	-	-	12,000	-
	2400-WORKMEN'S COMPENSATION-CITY	40,677	46,679	40,000	40,000
	2500-HEALTH INSURANCE-CITY	429,031	487,959	519,578	443,072
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	12,882	8,191	20,575	29,575
	2510-DENTAL INSURANCE-CITY	10,461	10,919	10,935	11,928
	2515-VISION REIMBURSEMENT ACCT(HRA)	2,724	4,131	8,100	-
	2520-WORKMEN'S COMP. COVERAGE	(1,012)	-	-	-
	2530-EMPLOYEE MEDICAL SERVICES	-	-	3,000	-
	2535-VEBA	47,700	52,800	57,600	57,600
	2540-MERP-MEDICAL EXP REIMBURSEMENT	5,400	6,150	7,200	7,200
	2600-STD/LONG TERM DISABILITY	4,195	5,348	5,827	8,311
	2700-VACATION/SICK ACCRUAL PAYOUT	10,705	1,104	18,000	25,000
	2800-STATE UNEMPLOYMENT INSURANCE	-	582	3,000	3,000
	2900-PERFORMANCE AWARDS	898	763	4,200	4,200
	MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	271,361	305,931	322,150
3200-OPERATING SUPPLIES FIRE		31,013	41,664	34,000	34,000
3210-OPERATING SUPPLIES EMS		50,912	54,539	60,000	63,000
3500-MOTOR FUELS & LUBRICANTS FIRE		14,644	9,636	8,000	8,000
3510-MOTOR FUELS & LUBRICANTS EMS		5,732	8,325	8,000	8,000
4200-PROFESSIONAL SERVICES FIRE		24,760	25,272	10,000	27,000
4210-PROFESSIONAL SERVICES EMS		945	7,364	2,000	20,000
4800-DUES, SUBSCRIPTIONS & MEMBERSH		-	110	-	-
4900-TRAINING/TRAVEL/MTG FIRE		1,355	5,063	16,000	16,000
4903-ASSISTANT FIRE CHIEF TRAINING		1,439	50	-	-
4910-TRAINING EMS		24,365	13,827	15,000	12,000
4920-TRAINING-FACILITY		2,340	3,557	12,000	12,000
5100-TELEPHONE & COMMUNICATION FIRE		20,197	23,858	21,000	21,000
5110-TELEPHONE & COMMUNICATION EMS		17,987	31,995	21,000	21,000
5200-UTILITIES		29,707	37,086	45,600	45,600
5900-REPAIR & MAINTENANCE-BUILDINGS		192	-	24,000	24,000
6000-REPAIR & MAINT-AUTO EQUIP FIRE		13,447	15,656	16,000	18,000
6010-REPAIR & MAINT-AUTO EQUIP EMS		7,372	14,864	12,000	12,000
6100-REPAIR & MAINT-MACHINERY & EQ		6,796	1,436	8,000	60,000
6110-REPAIR & MAINT-MACHINERY & EQ		3,075	6,012	2,300	2,500
6900-OTHER PURCHASED SERVICES FIRE		2,211	2,665	3,250	3,250
6910-OTHER PURCHASED SERVICES EMS		12,873	2,955	4,000	7,000
CAPITAL OUTLAY		3. CAPITAL OUTLAY	-	58,430	58,430
	7700-LEASE AERIAL TOWER	-	58,430	58,430	58,430
	7710-LEASE ENFORCER PUC PUMPER KB790	-	-	-	141,000
TRANSFERS	4. TRANSFERS	58,430	-	-	-
	8811-AERIAL TOWER LEASE	58,430	-	-	-
TOTAL FIRE & RESCUE		2,570,687	2,786,301	2,916,912	3,223,477

LEGAL SERVICES

The Legal Services Department includes funding for the City Attorney and City Prosecutor. A contracted City Attorney provides legal counsel for the City, including the Mayor, City Council, Planning Commission and Staff. The City Attorney performs legal research; negotiates, reviews and drafts contracts, franchises, resolutions, and ordinances; monitors federal, state, and local laws and regulations, and defends City litigation.

FY 2024 HIGHLIGHTS

- Assumed a 3% increase in contract with the city attorney

FY 2025 BUDGET HIGHLIGHTS

- Assumes a 3% increase in contract with the city attorney



LEGAL SERVICES EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
MATERIALS & SERVICES	2. MATERIALS AND SERVICES	214,187	203,458	250,293	257,802
	4200-PROFESSIONAL SERVICES	168,948	156,859	203,693	209,804
	4270-CITY PROSECUTOR	45,239	46,600	46,600	47,998
	TOTAL LEGAL	214,187	203,458	250,293	257,802

LEGISLATIVE AND EXECUTIVE

The Legislative and Executive Department budget contains the operating accounts for the Mayor and City Council. The Mayor serves as chief executive and City Council holds the legislative powers including the approval of ordinances, annual budget, and contracts. The Mayor recommends policy matters to City Council with the City Administrator handling the implementation.

FY 2024 HIGHLIGHTS

- Increase reflects the increase in healthcare costs

FY 2025 BUDGET HIGHLIGHTS

- Reduced healthcare budget based on employee selections



LEGISLATIVE AND EXECUTIVE EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	334,489	369,372	384,168	323,892
	1000-SALARIES	120,596	120,686	120,686	120,686
	2100-FICA TAXES-CITY	8,582	8,519	9,232	9,232
	2200-STATE RETIREMENT-CITY	14,410	14,257	13,493	14,434
	2400-WORKER'S COMPENSATION-CITY	110	123	157	157
	2500-HEALTH INSURANCE-CITY	181,309	217,189	223,406	165,236
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	3,566	3,601	8,875	9,475
	2510-DENTAL INSURANCE-CITY	3,609	3,609	3,888	3,866
	2515-VISION REIMBURSEMENT ACCT(HRA)	1,777	817	3,900	-
2600-STD/LONG TERM DISABILITY	531	571	531	806	
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	14,608	9,423	21,092	21,952
	3100-OFFICE SUPPLIES & POSTAGE	1,468	708	3,167	3,167
	3200-OPERATING SUPPLIES	3,330	76	2,125	2,125
	4000-ELECTIONS	-	-	2,500	2,500
	4200-PROFESSIONAL SERVICES	8,821	8,600	8,600	9,460
	4800-DUES, SUBSCRIPTIONS & MEMBERSH	483	-	1,700	1,700
	4910-MYR/CNCL-TRAINING/TRAVEL/MTG	507	38	3,000	3,000
CAPITAL OUTLAY	3. CAPITAL OUTLAY	560	-	1,000	1,000
	7400-OFFICE FURNITURE & EQUIPMENT	560	-	1,000	1,000
TOTAL LEGISLATIVE & EXECUTIVE		349,656	378,794	406,260	346,844

PLANNING AND BUILDING

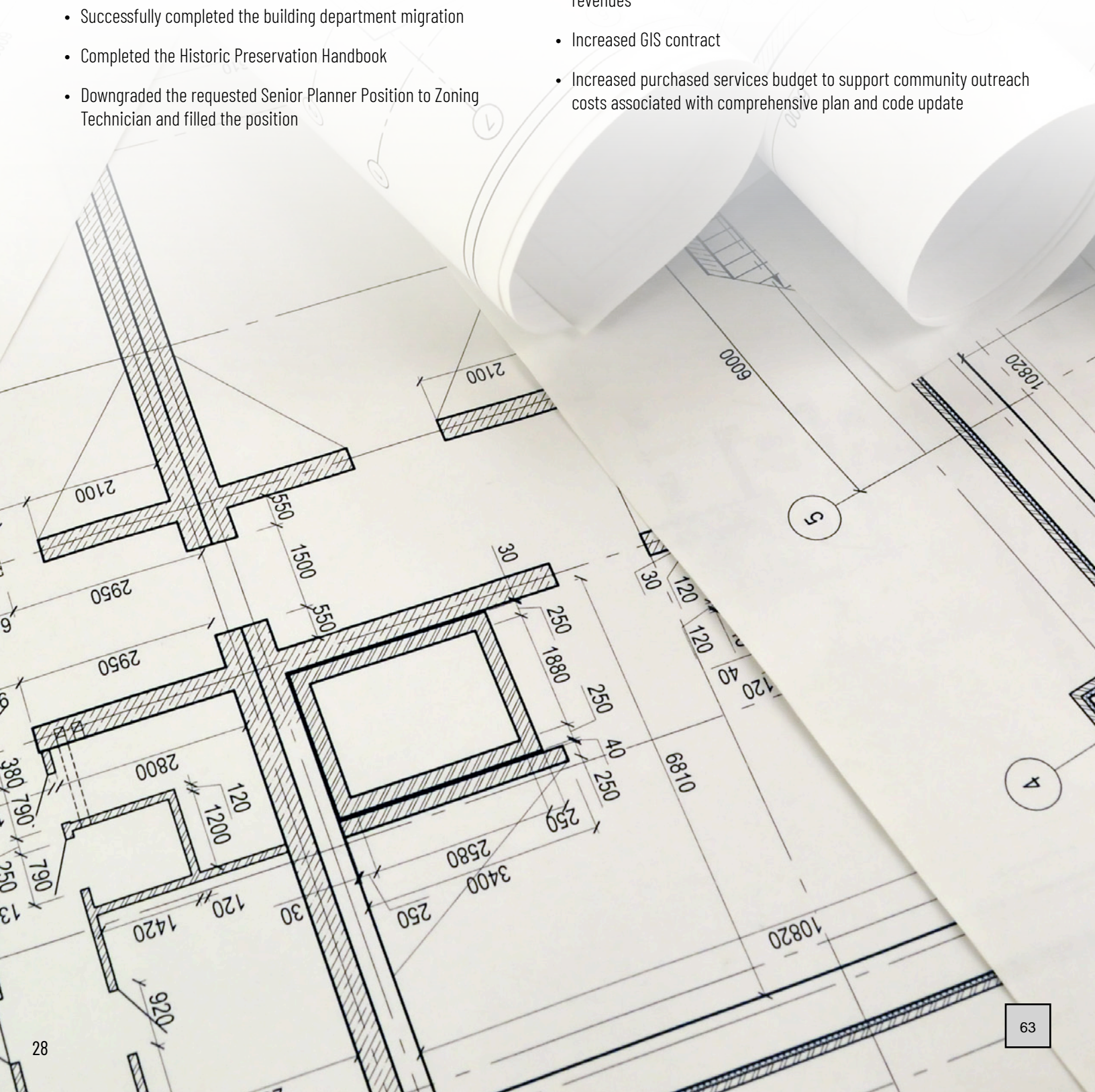
The Planning and Building Department is responsible for long-range (comprehensive) planning, current planning functions, and management of all developments, both past and present. The Planning and Building Department administers the Zoning Code, Subdivision Code, various Building Codes, and coordinates reviews from other City Departments. The Planning and Building Department provides staff support to the Planning and Zoning Commission, City Council, and the Historic Preservation Commission.

FY 2024 HIGHLIGHTS

- Launched Cohesive Ketchum (comprehensive plan and code update)
- Formed Citizen Advisory Committee, Code Advisory Group, and Technical Advisory Group
- Successfully completed the building department migration
- Completed the Historic Preservation Handbook
- Downgraded the requested Senior Planner Position to Zoning Technician and filled the position

FY 2025 BUDGET HIGHLIGHTS

- Increased professional services budget to reflect the remaining comprehensive plan and code update budget
- Assumed a 10% decrease in building permit and planning permit revenues
- Increased GIS contract
- Increased purchased services budget to support community outreach costs associated with comprehensive plan and code update



PLANNING AND BUILDING EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	644,870	689,815	875,056	807,213
	1000-SALARIES	423,777	411,163	514,157	483,535
	1200-PLANNING & ZONING COMMISSION	17,400	23,600	25,200	25,200
	2100-FICA TAXES-CITY	35,314	36,373	41,261	38,918
	2200-STATE RETIREMENT-CITY	55,605	56,123	60,300	60,845
	2400-WORKER'S COMPENSATION-CITY	4,765	3,666	933	6,220
	2500-HEALTH INSURANCE-CITY	100,882	126,135	193,025	168,214
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	1,217	3,738	7,050	10,050
	2510-DENTAL INSURANCE-CITY	3,068	3,213	4,013	4,381
	2515-VISION REIMBURSEMENT ACCT(HRA)	1,164	876	3,300	-
	2600-STD/LONG TERM DISABILITY	1,679	1,597	2,157	3,058
	2700-VACATION/SICK ACCRUAL PAYOUT	-	-	23,660	6,793
	2710-VACATION/COMPENSATION PAYOUT	-	23,330	-	-
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	275,983	585,041	422,450	542,042
	3100-OFFICE SUPPLIES & POSTAGE	4,458	3,421	6,000	6,000
	3200-OPERATING SUPPLIES	1,284	4,992	1,200	1,200
	4200-PROFESSIONAL SERVICES	48,859	128,330	49,500	225,842
	4210-PROFESSIONAL SERVICES - SAFEBUILD	200,793	418,139	321,750	260,000
	4220-PROF SVCS-FLOOD PLAIN PROG... REM	571	8,269	10,000	10,000
	4400-ADVERTISING & LEGAL PUBLICATIO	10,992	10,008	10,000	10,000
	4500-GEOGRAPHIC INFO SYSTEMS	5,100	6,170	6,000	10,000
	4800-DUES, SUBSCRIPTIONS & MEMBERSH	938	3,687	4,000	4,000
	4900-PERSONNEL TRAINING/TRAVEL/MTG	1,491	1,358	10,000	10,000
	4970-TRAINING/TRAVEL/MTG-P&Z COMM	751	143	3,000	3,000
	5100-TELEPHONE & COMMUNICATIONS	-	270	-	-
	6910-OTHER PURCHASED SERVICES	746	254	1,000	2,000
CAPITAL OUTLAY	3. CAPITAL OUTLAY	-	425	1,000	1,000
	7400-OFFICE FURNITURE & EQUIPMENT	-	425	1,000	1,000
TOTAL PLANNING & BUILDING		920,853	1,275,281	1,298,506	1,350,255

POLICE

The Ketchum Police Department, contracted through the Blaine County Sheriff's Office, is responsible for enforcing all local and state laws to protect the residents and visitors of Ketchum. The department consists of patrol/traffic enforcement functions, investigations, and administration.

Funding for the Community Service Officers (CSO) is also contained in the department budget. The officers focus on parking enforcement and compliance with city code violations.

FY 2024 HIGHLIGHTS

- Contract request increased by 3%

FY 2025 BUDGET HIGHLIGHTS

- Requested one FTE that is not reflected
- Assuming a 3% salary and contract increase
- CIP request of one patrol vehicle and related upfitting



POLICE EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1.PERSONNEL SERVICES	224,095	242,299	253,562	280,603
	1000-SALARIES	96,835	102,542	100,646	112,401
	1500-PART-TIME	17,565	19,092	26,754	26,244
	1900-OVERTIME	1,404	5,224	5,000	5,000
	2100-FICA TAXES-CITY	9,585	10,048	10,129	10,989
	2200-STATE RETIREMENT-CITY	13,016	13,303	11,811	17,180
	2400-WORKMEN'S COMPENSATION-CITY	3,145	3,693	4,637	4,637
	2500-HEALTH INSURANCE-CITY	78,228	84,624	87,104	96,592
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	1,992	1,211	3,550	5,050
	2510-DENTAL INSURANCE-CITY	1,562	1,579	1,548	1,829
	2516-VISION REIMBURSEMENT ACCT(HRA)	482	585	1,800	-
	2600-STD/LONG TERM DISABILITY	281	399	583	681
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	1,629,468	1,801,732	1,920,329	2,046,455
	3100-OFFICE SUPPLIES & POSTAGE	797	1,319	3,500	5,000
	3200-OPERATING SUPPLIES	2,246	633	3,250	300
	3500-MOTOR FUELS & LUBRICANTS	2,887	6,050	4,250	7,000
	3600-COMPUTER SOFTWARE	-	1,031	2,100	2,000
	3610-PARKING OPS PROCESSING FEES	4,686	12,892	7,000	26,000
	3620-PARKING OPS EQUIPMENT FEES	12,415	5,658	3,250	11,000
	4200-PROFESSIONAL SERVICES	27,810	17,297	20,490	59,750
	4250-PROF. SERVICES-BCSO CONTRACT	1,568,569	1,748,234	1,862,189	1,918,055
	5100-TELEPHONE & COMM	3,986	3,441	2,300	4,350
	6000-REPAIR & MAINT—AUTOMOTIVE EQU	6,071	5,176	12,000	13,000
CAPITAL OUTLAY	3. CAPITAL OUTLAY	-	-	10,000	5,000
	7500-AUTOMOTIVE EQUIPMENT	-	-	10,000	5,000
TOTAL POLICE		1,853,562	2,044,031	2,183,891	2,332,057

RECREATION

The Recreation Department is responsible for providing safe and healthy recreation opportunities for the citizens of Ketchum and visitors to the community. The department operates structured recreation programs throughout the year at the Terry Tracy Recreation Center at Atkinson Park.

FY 2024 HIGHLIGHTS

- Procured a passenger van for our youth programming
- FY24 budget included a small increase in professional service to accommodate environmental education through our partner, the ERC.

FY 2025 BUDGET HIGHLIGHTS

- Facilitation of WRPA (Wood River Pickleball Alliance) and WRT (Wood River Tennis) play at Atkinson Park's free public courts and upgrades to courts
- Enhancement to existing Ketchum Bike Park
- Continue to offer the most affordable year-round youth recreation programs in the valley, supplying nearly \$7,000 need-based scholarships to participants
- Work with BCRD (Recreation District) & BCSD (School District) on their master plan for Hemingway Elementary and the valley's recreation infrastructure feasibility assessment



RECREATION EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	445,182	478,238	511,663	543,570
	1000-SALARIES	234,662	261,424	271,479	293,164
	1500-PART-TIME/SEASONAL	40,470	43,692	62,000	62,000
	1900-OVERTIME	341	-	-	-
	2100-FICA TAXES - CITY	21,771	23,979	25,511	27,170
	2200-STATE RETIREMENT - CITY	29,746	30,307	30,351	42,478
	2400-WORKER'S COMPENSATION - CITY	5,864	7,704	6,453	7,700
	2500-HEALTH INSURANCE - CITY	99,290	105,184	105,921	100,409
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	7,668	1,246	3,500	5,300
	2510-DENTAL INSURANCE-CITY	2,397	2,567	2,466	2,737
	2515-VISION REIMBURSEMENT ACCT(HRA)	1,940	976	1,800	-
	2600-STD/LONG TERM DISABILITY	1,032	1,159	1,114	1,613
2800-STATE UNEMPLOYMENT INSURANCE	-	-	1,068	1,000	
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	44,626	51,627	59,650	62,242
	3100-OFFICE SUPPLIES & POSTAGE	315	550	750	1,000
	3200-OPERATING SUPPLIES	3,839	3,904	4,000	4,500
	3250-RECREATION SUPPLIES	10,622	11,145	10,000	11,000
	3280-YOUTH GOLF	434	1,070	1,000	1,000
	3300-RESALE ITEMS-CONCESSION SUPPLY	4,165	4,756	8,000	7,500
	3310-STATE SALES TAX-PARK	6,569	8,382	8,000	8,500
	3500-MOTOR FUELS & LUBRICANTS	2,177	2,523	3,000	3,500
	4200-PROFESSIONAL SERVICE	7,555	6,000	7,000	3,842
	4410-ADVERTISING & PUBLICATIONS	857	970	1,000	1,000
	4800-DUES, SUBSCRIPTIONS & MEMBERSH	175	60	-	500
	4900-PERSONNEL TRAINING/TRAVEL/MTG	646	940	1,000	1,000
	5100-TELEPHONE & COMMUNICATIONS	-	4,550	-	1,500
	5200-UTILITIES	3,793	3,575	11,400	11,400
	6000-REPAIR & MAINT-AUTOMOTIVE EQU	3,297	2,817	3,500	3,500
	6100-REPAIR & MAINT-MACHINERY & EQ	183	386	1,000	2,500
	CAPITAL OUTLAY	3. CAPITAL OUTLAY	10,790	5,000	-
7300-CAPITAL MAINTENANCE		10,790	-	-	-
7500-AUTOMOTIVE EQUIPMENT		-	5,000	-	-
TOTAL RECREATION		500,598	534,865	571,313	605,812

STREETS

The Streets Department is responsible for maintaining the infrastructure of the City of Ketchum. This budget includes funding for snow removal, resurfacing streets, improving drainage, street sweeping, street lighting, repairing potholes, installing and maintaining street signs and traffic markings.

FY 2024 HIGHLIGHTS

- Request to increase professional services budget (snow hauling) by \$25,000 was not funded.

FY 2025 BUDGET HIGHLIGHTS

- Friction seal on 4th Street and Walnut pending results of East Ave application and recommendation of Streets Assessment
- Request to increase maintenance & improvements budget by \$20,000. Paint striping costs keep increasing
- Request to increase telephone & communications budget by \$5,000
- Streets is fully staffed with full-time employees. One seasonal position is open.



STREETS EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	1,065,121	1,185,201	1,327,619	1,316,594
	1000-SALARIES	604,498	646,292	691,257	712,774
	1500-PART-TIME	21,085	12,331	65,800	65,800
	1800-PAY DIFFERENTIAL	8,019	17,401	15,441	17,500
	1900-OVERTIME	18,635	44,192	35,000	35,000
	2100-FICA TAXES-CITY	53,091	58,509	61,774	63,577
	2200-STATE RETIREMENT-CITY	81,035	91,119	90,600	99,396
	2400-WORKER'S COMPENSATION-CITY	25,088	31,698	41,278	27,628
	2500-HEALTH INSURANCE-CITY	230,765	264,927	265,769	259,513
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	9,035	5,036	12,038	17,888
	2510-DENTAL INSURANCE-CITY	5,687	6,733	6,505	7,195
	2515-VISION REIMBURSEMENT ACCT(HRA)	2,503	3,792	5,550	-
	2600-STD/LONG TERM DISABILITY	2,194	3,171	3,187	4,323
	2700-VACATION/SICK ACCRUAL PAYOUT	3,486	-	27,420	-
2800-STATE UNEMPLOYMENT INSURANCE	-	-	6,000	6,000	
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	707,647	879,459	783,097	802,097
	3200-OPERATING SUPPLIES	9,771	11,970	16,240	16,240
	3400-MINOR EQUIPMENT	2,728	2,612	3,800	3,800
	3500-MOTOR FUELS & LUBRICANTS	75,093	144,533	109,092	109,092
	3600-COMPUTER SOFTWARE	-	799	6,800	6,800
	4200-PROFESSIONAL SERVICES	183,528	326,175	185,000	179,000
	4900-PERSONNEL TRAINING/TRAVEL/MTG	2,305	390	4,515	4,515
	5100-TELEPHONE & COMMUNICATIONS	905	7,524	2,000	7,000
	5200-UTILITIES	16,332	20,338	19,500	19,500
	6000-REPAIR & MAINT-AUTOMOTIVE EQU	579	2,008	8,700	8,700
	6100-REPAIR & MAINT-MACHINERY & EQ	102,751	126,039	98,650	98,650
	6910-OTHER PURCHASED SERVICES	17,266	17,200	16,000	16,000
	6920-SIGNS & SIGNALIZATION	12,231	5,609	16,000	16,000
	6930-STREET LIGHTING	14,155	16,896	18,500	18,500
	6950-MAINTENANCE & IMPROVEMENTS	270,005	197,366	278,300	298,300
	TOTAL STREETS	1,772,768	2,064,661	2,110,716	2,118,691

NON-DEPARTMENTAL

The Non-Departmental section of the budget contains expenses associated with city-wide activities and initiatives that benefit all departments and transfers out of the General Fund to support other funds (including Capital Improvement and Trust Funds).

FY 2024 HIGHLIGHTS

- Implementation of a 3% base/on-going increases to compensation market of \$50,000, and an additional 3% one-time bonus
- Due to action by the Sun Valley Air Service Board, only \$200,000 (vs. \$500,000) was awarded to Mountain Rides as a local match grant fulfillment.
- Draft budget assumed new .5% and County contribution fully funds the Community Housing (City/County) department
- KURA Executive Director reimbursed the city
- New staffer: Special Projects Manager

FY 2025 BUDGET HIGHLIGHTS

- Reference Administration highlights (page 18)
- City-wide contingency reduced by \$60,000

NON-DEPARTMENTAL EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	-	77,356	105,693	102,953
	1000-SALARIES	-	52,878	70,980	70,980
	2100-FICA TAXES - CITY	-	4,045	5,430	5,430
	2200-STATE RETIREMENT - CITY	-	6,205	7,936	8,489
	2400-WORKER'S COMPENSATION -CITY	-	75	-	75
	2500-HEALTH INSURANCE - CITY	-	13,698	20,472	17,371
	2510-DENTAL INSURANCE-CITY	-	284	563	607
	2600-STD/LONG TERM DISABILITY	-	170	312	
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	298,138	275,650	363,316	524,460
	42000-PROFESSIONAL SERVICE	168,935	121,574	205,514	206,398
	4210-RESORT CITIES	-	1,085	-	25,000
	4220-IT PROFESSIONAL SERVICES	-	-	-	178,260
	4250-BLAINE CITY TOUR	-	5,989	8,000	8,000
	4300-EMS CONSOLIDATION	125	-	25,000	-
	4500-1ST/WASHINGTON RENT	36,000	36,000	36,000	18,000
	6500-CONTRACT FOR SERVICE	93,078	111,002	88,802	88,802
TRANSFERS	4. TRANSFERS	1,380,053	1,104,270	975,000	355,000
	8802-TRANSFER TO GENERAL UTILITY DIR		2,228	60,000	-
	8803-TRANSFER TO GENERAL CIP FUND	208,054	253,802	-	-
	8805-TRANSFER TO CITY COUNTY HOUSING	864,100	266,481	-	-
	8810-TRANSFER TO IN-LIEU HOUSING	-	201,061	-	-
	8893-TRANSFER TO PARK TRUST-KAC	10,000	10,000	10,000	10,000
	8894-TRANSFER TO OTHER FUNDS	-	-	500,000	-
	9910-COMPENSTATION ADJUSTMENTS	177,250	163,488	140,000	140,000
	9930-GENERAL FUND OP. CONTINGENCY	120,649	207,210	265,000	205,000
TOTAL NON-DEPARTMENTAL	1,678,191	1,457,275	1,444,009	982,413	

LOCAL OPTION TAX FUNDS



FY 2024 HIGHLIGHTS

- Any excess revenues are recommended to be allocated for one-time capital needs.

FY 2025 BUDGET HIGHLIGHTS

- Continuing to fund the services that have been funded historically, with an emphasis on emergency services, public transportation, CIP, and events.
- Able to meet all contractual funding requests.
- Consolidated Dispatch went up 5.3%
- Mountain Rides went up 3.5%

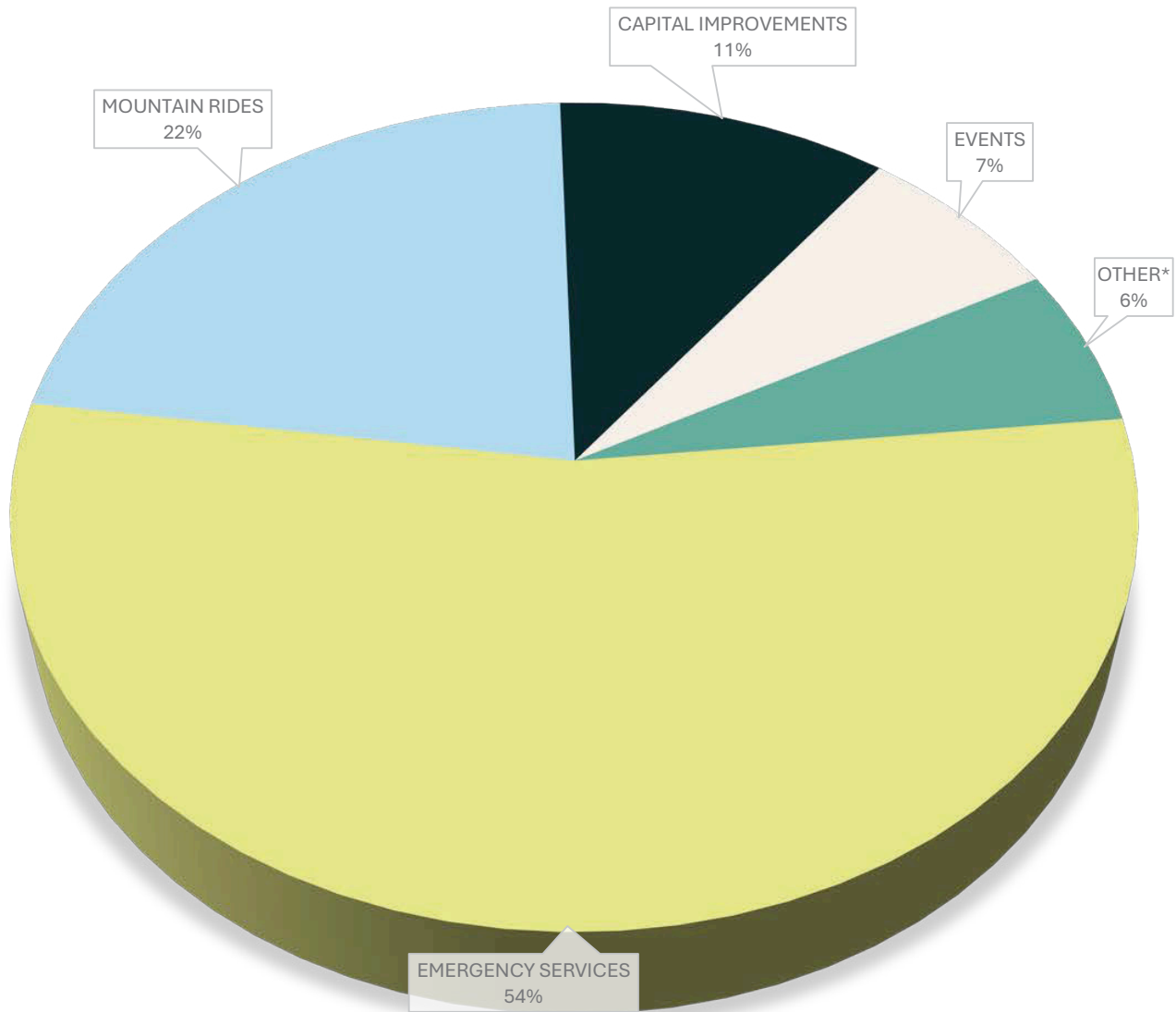
ORIGINAL LOT EXPENDITURES

The original Local Option Tax (LOT) became effective on December 15, 1978. Since the original adoption of the LOT, voters have approved or modified the tax in 1979, 1983, 1984, 1988, 1997, and 2011. In 2011, voters approved a new fifteen-year term. The LOT is to be used for:

- Municipal transportation
- Open space acquisition and recreation
- Capital improvements.
- Emergency services; police, fire, and ambulance
- City promotion, visitor information and special events
- Property tax relief
- Direct costs to collect and enforce

The tax imposes 1% on retail, 1% on building material, 2% on liquor by the drink, and 2% on short-term lodging and rentals. In November 2013, an additional 1% was added to the LOT with authority to collect for five years and was subsequently renewed by voters through December 31, 2023, for the following public purposes:

- Maintain and increase commercial air service to Friedman Memorial Airport through the use of minimum revenue guarantees or other inducements to air providers.
- Promote and market the existing service and any future service to increase passengers.
- All ancillary costs associated with the ongoing effort to maintain and increase commercial air service, including management costs and bussing due to flight diversions.
- Direct costs to collect and enforce the tax, including administrative and legal fees.



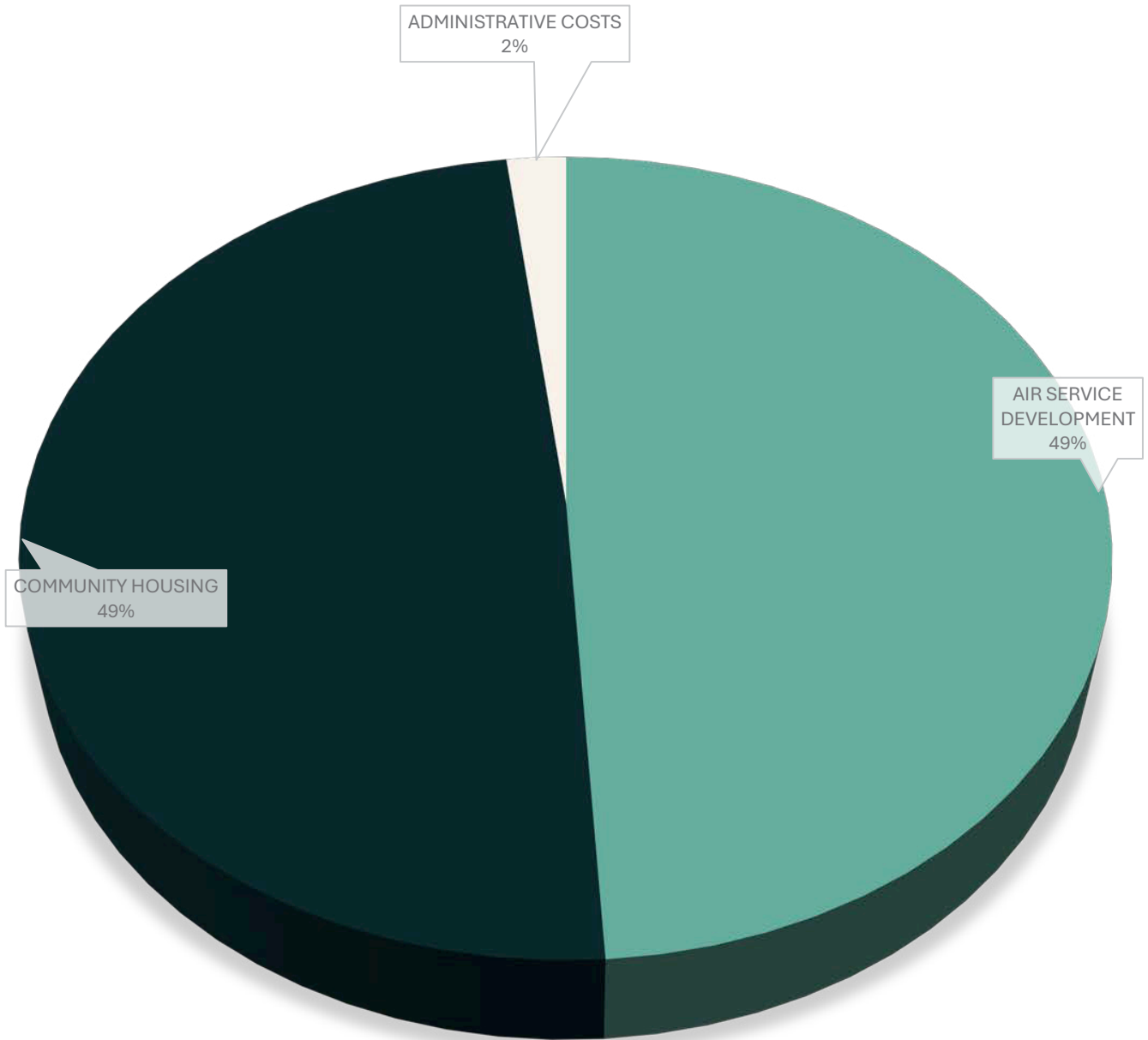
*OTHER

- Sun Valley Economic Development
- Idaho Dark Sky Alliance
- Friends of the Sawtooth Avalanche Center
- Mountain Humane
- Granicus (short-term rental program)

LOCAL OPTION TAX ORIGINAL FUND REVENUE & EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget	
					BASE	ONE-TIME
REVENUE	REVENUE					
	3000-CURRENT YEAR COLLECTIONS	3,711,544	3,877,851	3,491,468	3,195,890	
	1000-INTEREST	4,785	16,977			
	9000-USE OF FUND BALANCE	-	-	295,578	250,313	220,578
	8725-TRANSFER IN (ADMIN ADDITIONAL LOT)	66,247	66,270	-	48,945	
	OTHER	1,720				
	TOTAL ORIGINAL LOT REVENUE	3,784,297	3,961,098	3,787,046	3,495,148	220,578
EXPENDITURES	EXPENDITURES					
	8801-CITY EMERGENCY SERVICES TRANSFER	1,718,672	1,900,000	2,000,000	2,000,000	
	8803-GENERAL FUND CIP TRANSFER	1,626,362	531,691	213,654	400,000	
	6090-CONSOLIDATED DISPATCH	161,556	166,403	171,395	180,512	
	8802-WAGON DAYS	117,000	132,250	171,250	141,850	
	6060-CITY EVENTS	105,409	88,037	85,000	115,195	
	6040-VISIT SUN VALLEY SVMA	200,000	20,833	-	-	
	6080-MOUNTAIN RIDES	687,000	769,000	796,000	631,000	193,000
	5000-GENERAL FUND ADMINISTRATIVE COSTS	3,000	3,000	5,000	5,000	
	9930-CONTINGENCY	9,000	-	-	-	
	6070-SUN VALLEY ECONOMIC DEVELOPMENT	13,750	15,000	15,000		15,000
	6075-IDAHO DARK SKY ALLIANCE	2,200	2,500	2,500		2,500
	6085-FRIENDS OF THE SAWTOOTH NATIONAL	4,000	4,000	5,000		5,000
	6095-MOUNTAIN HUMANE	-	4,500	4,078		4,078
	OTHER	30,901	23,357	22,591	21,591	1,000
	ORIGINAL LOT EXPENDITURES				3,485,978	220,578
	ORIGINAL LOT GRAND TOTAL	4,678,850	3,660,571	3,491,468		3,715,726

LOT ADDITIONAL 1% EXPENDITURES

On May 16, 2023, voters overwhelmingly (75%) approved the renewal of the 1% Additional LOT, but with a new allocation of 0.5% for Air Service preservation and 0.5% for implementation of the Housing Action Plan.



LOCAL OPTION TAX 1% ADDITIONAL FUND EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE				
	CURRENT YEAR COLLECTIONS	3,137,741	3,315,442	2,682,842	2,447,253
	TOTAL 1% ADDITIONAL LOT REVENUE	3,137,741	3,315,442	2,682,842	2,447,253
EXPENDITURES	EXPENDITURES				
	SUN VALLEY AIR SERVICE BOARD	2,200,000	3,554,685	1,316,595	1,199,154
	COMMUNITY HOUSING	-	317,639	1,300,000	1,199,154
	TRANSFER OUT (ORIGINAL LOT)	66,247	66,270	66,247	48,976
	ORIGINAL LOT EXPENDITURES	2,266,247	3,938,594	2,682,842	2,447,253

CONTRACT SERVICES

The table on the next page represents the budgeted amounts, at the time this document was published, for services rendered by other agencies.

The list includes several contracts/commitments that influence city strategic initiatives, including public safety, public transportation, sustainability, and economic development.



CONTRACT SERVICES EXPENDITURES

**FY 2025
Proposed Budget**

CONTRACT SERVICES	AGENCY/CONTRACT	
	BLAINE COUNTY SHERIFF (GENERAL FUND/LOT)	1,918,055
	MOUNTAIN RIDES (LOT)	824,000
	CONSOLIDATED DISPATCH (LOT)	180,512
	SUSTAINABILITY POSITION (GENERAL FUND)	88,802
	GRANICUS (SHORT-TERM RENTAL)	21,591
	SUN VALLEY ECONOMIC DEVELOPMENT (LOT)	15,000
	FRIENDS OF THE SAWTOOTH AVALANCHE CENTER (LOT)	5,000
	MOUNTAIN HUMANE (LOT)	4,078
	IDAHO DARK SKY ALLIANCE (LOT)	2,500

CAPITAL IMPROVEMENT PLAN (GENERAL FUND DEPARTMENTS)

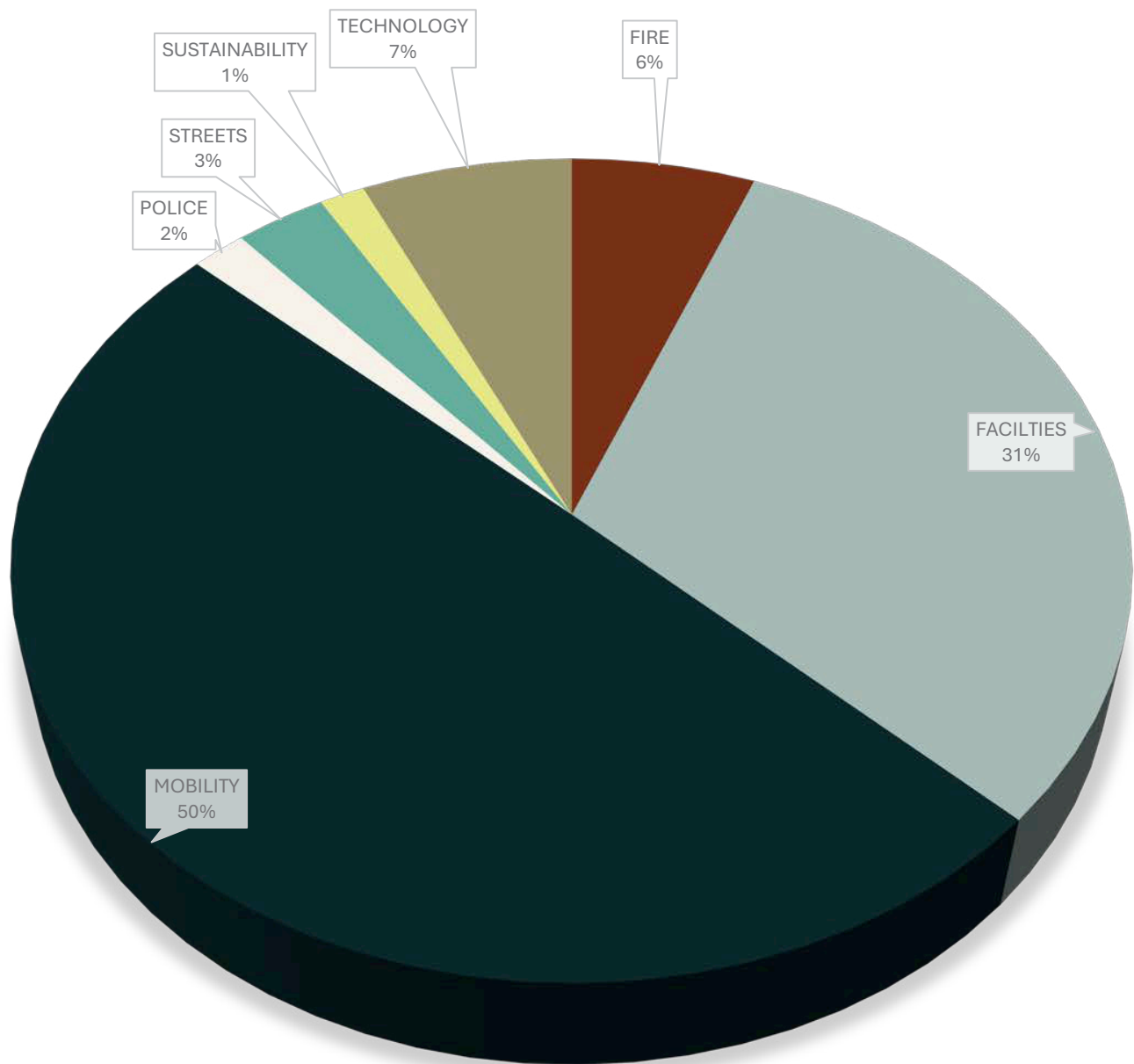
Planned expense appropriation for FY 2025 totals \$3,359,750. As part of the continual capital planning process, the 5-year CIP is updated and intended to be a planning document that informs the budget build each year.



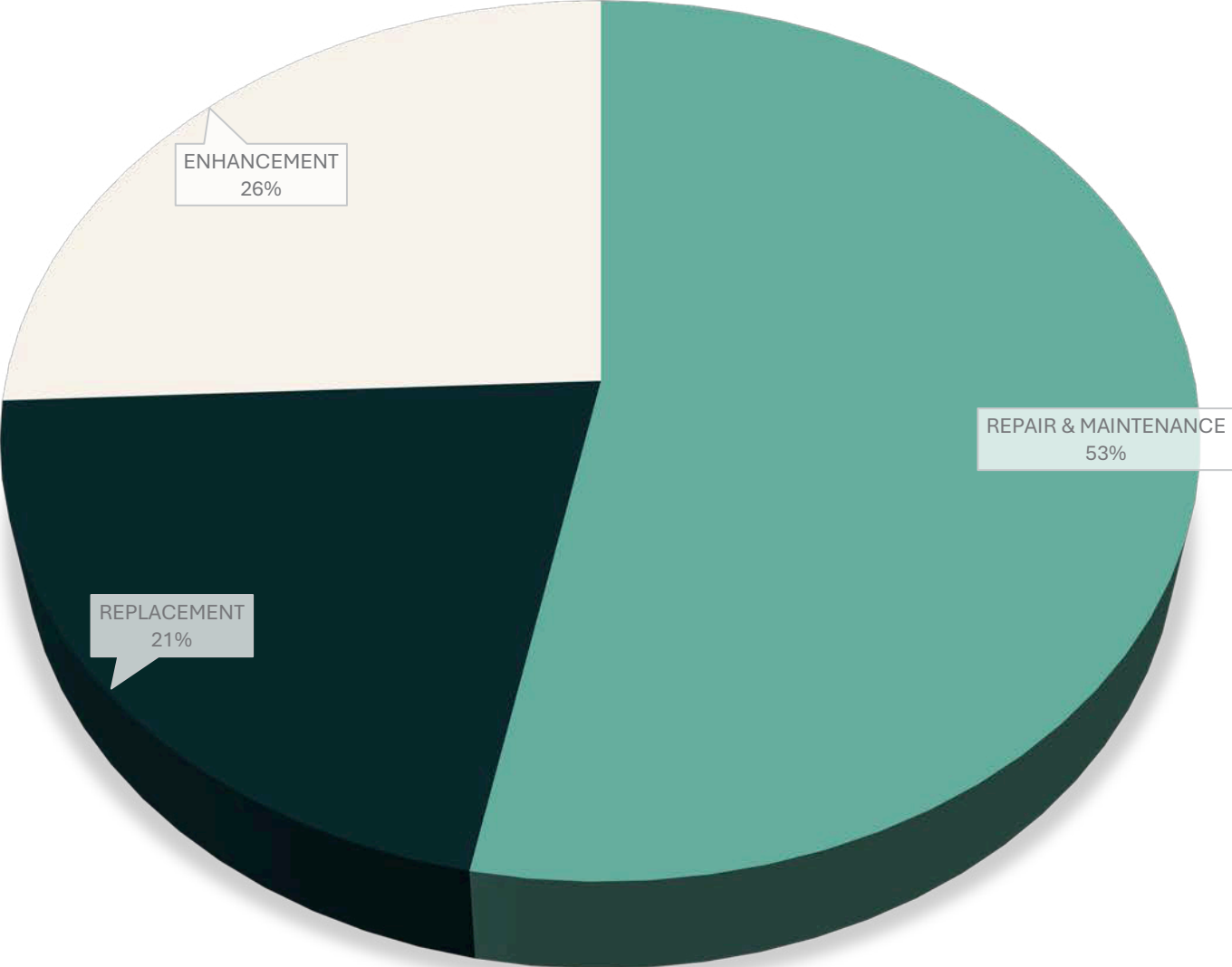
FY 2025 CAPITAL IMPROVEMENT PLAN

The following pages contain expense details for FY 2025 and a 5-Year summary document for FY 2026-2030. Nearly 80% of the FY 2025 CIP is driven by facilities and mobility. When considering expenditure type, repair & maintenance makes up 53% of planned expenditures, followed by enhancement (26%) and replacement (21%). The highest priority of the FY 2025 CIP is to maintain current assets, with the goal of avoiding additional deferred infrastructure maintenance. Resources are limited; thus, it is anticipated that the list of projects for FY 2025 will be strategically released throughout the year with priority given to repair and maintenance projects and replacement projects.

The 5-year CIP shown identifies a significant funding gap when considering capital needs. Strategic discussions are ongoing with the goal of finding a stable base funding source for the capital improvement plan. Currently, the base resources tied to the capital improvement plan are insufficient. The capital improvement plan is a standing strategic topic and is reviewed frequently.



FY 2025 CAPITAL IMPROVEMENT PLAN BY TYPE



Sources/Uses Summary - FY 2025

Proposed
2025

					Projected Funding Sources		
Description	Dept.	Expenditure Category	Projected Cost	LOT	Current Year Funding	Donations/ Grants	URA
Current Year/Planned Use Resources				400,000	800,000	150,000	1,315,000
FY 2025							
FIREFIGHTIN EQ (TOOLS)	Fire	Replacement	15,000	15,000			
PPE (TURNOUT GEAR)	Fire	Replacement	32,000	32,000			
RADIOS (PORTABLE)	Fire	Replacement	14,000	14,000			
MEDICAL (CITY PROVIDED)	Fire	Replacement	4,000	4,000			
RESCUE (CITY PROVIDED)	Fire	Replacement	25,000	25,000			
UTILITY PICKUP	Fire	Replacement	110,000	110,000			
SHOP TOOLS	Fire	Replacement	2,500	2,500			
WATER CONSERVATION UPGRADES	Facilities	Enhancement	20,000		20,000		
GRAVELY ZERO TURN MOWER	Facilities	Replacement	16,000		16,000		
ROTARY PARK REHAB	Facilities	Replacement	124,500		124,500		
FARNLUN PARK ENHANCEMENTS	Facilities	Enhancement	25,000		25,000		
SKATE PARK (PERMANENT BATHROOMS)	Facilities	Enhancement	125,000		125,000		
SOLAR (FIRE)	Facilities	Replacement	200,000		100,000	100,000	
BONNING CABIN PRESERVATION - STABILIZATION	Facilities	R&M	50,000			50,000	
ORE WAGON R&M (DOORS)	Facilities	R&M	45,000		45,000		
ORE WAGON PHASE 1	Facilities	Enhancement	125,000		125,000		
FOREST SERVICE PARK ROOF & SIDING RENOVATIONS	Facilities	R&M	200,000		50,000		150,000
REPLACE TRASH CANS (CITY WIDE)	Facilities	Replacement	10,000		10,000		
TOWN SQUARE PHASE 1 DESIGN	Facilities	Enhancement	100,000		40,000		60,000
PAVEMENT MANAGEMENT PROGRAM	Mobility	R&M	250,000		250,000		
BIKE NETWORK IMPROVEMENTS	Mobility	Enhancement	80,000		30,000		50,000
FINAL MAIN STREET FURNISHINGS & TRANSIT	Mobility	Enhancement	234,000		174,000		60,000
DOWNTOWN CORE SIDEWALK INFILL	Mobility	R&M	900,000				900,000
SIDEWALK CURB AND GUTTER	Mobility	R&M	115,000		115,000		
PARKING MANAGEMENT	Mobility	Enhancement	95,000				95,000
POLICE VEHICLE (NEW)	Police	Replacement	60,000	60,000			
PELICAN SWEEPER	Streets	Replacement	50,000		50,000		
150M GRADER	Streets	Replacement	50,000		50,000		
TECHNOLOGY UPGRADES	Technology	R&M	172,750		172,750		
WEBSITE REBUILD	Technology	Enhancement	60,000		60,000		
SUSTAINABILITY	Sustainability	R&M	50,000		50,000		
% for Art	% for Art	% for Art	TBD		TBD		
2025 PROPOSED TOTALS			3,359,750	262,500	1,632,250	\$150,000	1,315,000
SURPLUS/(DEFICIT)				137,500	(832,250)	0	0

CIP PROGRAM SUMMARY		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PROJECTED REVENUES	5-YEAR SUMMARY "OUT YEARS"					
	PROJECTED REVENUES					
	IDAHO POWER FRANCHISE FEE	310,000	316,000	322,000	328,000	335,000
	LOCAL OPTION TAX	-	-	-	-	-
	DONATIONS/GRANTS	8,100,000				
	URBAN RENEWAL	900,000	-	1,700,000	900,000	900,000
	IMPACT FEES					
EOY FUNDING (ONE-TIME)						
	TOTAL	9,310,000	316,000	2,022,000	1,228,000	1,235,000
PROJECTED EXPENSES	PROJECTED PROJECT EXPENSES					
	FIRE EQUIPMENT (FIRE)	15,000	15,000	15,000	15,000	15,000
	PPE (FIRE)	32,000	32,000	32,000	32,000	32,000
	RADIOS (FIRES)	14,000	14,000	14,000	14,000	14,000
	MEDICAL (FIRE)	4,000	4,000	4,000	4,000	4,000
	RESCUE (FIRE)	25,000	25,000	25,000	25,000	25,000
	COMMAND VEHICLE (FIRE)		150,000			
	FIRE STATION 2					10,000,000
	ENGINE 2 REPLACEMENT					1,000,000
	ATKINSON PARK UPGRADES (FACILITIES)	150,000				
	ORE WAGON MUSEUM REHAB (FACILITIES)	25,000				
	TOWN SQUARE REMODEL (FACILITIES)	TBD				
	CITY HALL ELEVATOR REPLACEMENT (FACILITIES)	120,000				
	CITY HALL ELECTRICAL REPLACEMENT (FACILITIES)	40,000				250,000
	REPLACE ROTARY PARK RESTROOM FIXTURES (FACILITIES)	8,500				
	REPLACE TRASH CANS - CITYWIDE (FACILITIES)	10,000	10,000	10,000	10,000	10,000
	MINI SWEEPER (FACILITIES)			150,000		
	STATE PARK BENCHES (FACILITIES)			7,500		
	LUCY LOKEN REHAB/ENHANCEMENTS (FACILITIES)			3,500		25,000
	POWER LINE UNDERGROUNDING (POWER)	180,000	180,000	180,000	180,000	180,000
	TOWN SQUARE ALLEY ASPHALT (MOBILITY)	50,000				
	WARM SPRINGS/SADDLE ROAD PEDESTRIAN SAFETY (MOBILITY)	170,000				
	DOWNTOWN CORE SIDEWALK INFILL (MOBILITY)	900,000		700,000	900,000	900,000
	PAVEMENT MANAGEMENT PROGRAM (MOBILITY)	250,000	250,000	250,000	250,000	
	YMCA HOUSING PARKING & INFRASTRUCTURE			1,100,000		
	2ND AVENUE & 1ST STREET PEDESTRIAN SAFETY (MOBILITY)	130,000				
	2ND AVENUE & 4TH STREET PEDESTRIAN SAFETY (MOBILITY)	140,000				
	2ND AVENUE & 5TH STREET PEDESTRIAN SAFETY (MOBILITY)	140,000				
	EAST AVENUE RECONSTRUCTION & BULB OUTS AT 2ND & 5TH				1,650,000	
	WARM SPRINGS ROAD RECONFIGURATION (MOBILITY)	9,000,000				

CIP PROGRAM SUMMARY		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PROJECTED EXPENSES	SIDEWALK CURB & GUTTER REPAIRS (MOBILITY)	115,000	115,000	115,000	115,000	115,000
	WALNUT AVE MILL & OVERLAY (MOBILITY)		501,000			
	SH-75 PATHWAY- NORTH OF TOWN CONSTRUCTION (MOBILITY)		257,000			
	SH-75 CORRIDOR SIGNAL UPGRADES			140,000		
	TRAFFIC SIGNALS COMPUTER/SERVER			10,000	5,000	5,000
	ZAMBONI (RECREATION)		60,000			
	PUMP PARK NEW HOME (RECREATION)			75,000		
	TOOLCAT/BOBCAT - WINTER USE			60,000		
	VEHICLE REPLACEMENT (POLICE)	60,000	60,000			
	TASERS (POLICE)	7,000	7,000	7,000	7,000	7,000
	RIFLE REPLACEMENT - 18 UNITS (POLICE)		18,000			
	SNOW BLOWER (STREETS)	850,000				
	BOOM TRUCK (STREETS)	100,000				
	KENWORTH 10-WH T800 92' (STREETS)		200,000			
	BOBCAT TOOLCAT 13' (STREETS)		83,900			
	F350 FLATBED 00' (STREETS)		60,000			
	OSHKOSH P-2323 PLOW (STREETS)			300,000	300,000	300,000
	CAT 966G SERIES II A (STREETS)			550,000		
	FORD EXPEDITION (STREETS)					60,000
	LIFT TOWER REDEVELOPMENT (HOUSING)			TBD		
	IT UPGRADES (TECHNOLOGY)	65,000	65,000	65,000	65,000	65,000
	SUSTAINABILITY INFRASTRUCTURE (SUSTAINABILITY)	50,000	50,000	50,000	50,000	50,000
	TOTAL	12,650,500	2,156,900	3,863,000	3,622,000	13,057,000
	Resource Surplus/(Need)	(3,340,500)	(1,840,900)	(1,841,000)	(2,394,000)	(11,822,000)
5-Year Surplus/(Shortfall)	(21,238,400)					

ENTERPRISE FUNDS

WATER FUND

The Water Division of the Utilities Department is responsible for providing potable water to the residents and businesses of Ketchum. The division operates several well sites and reservoirs throughout the city. The division also reads meters, repairs meters, supervises the installation of water taps, and processes utility billing.

FY 2024 HIGHLIGHTS

- Finished construction of back-up generation to the main water producing well Northwood
- Purchased a small hydro-vac system to aid in the valve maintenance program
- 5% rate increase to off-set personnel and CIP implementation

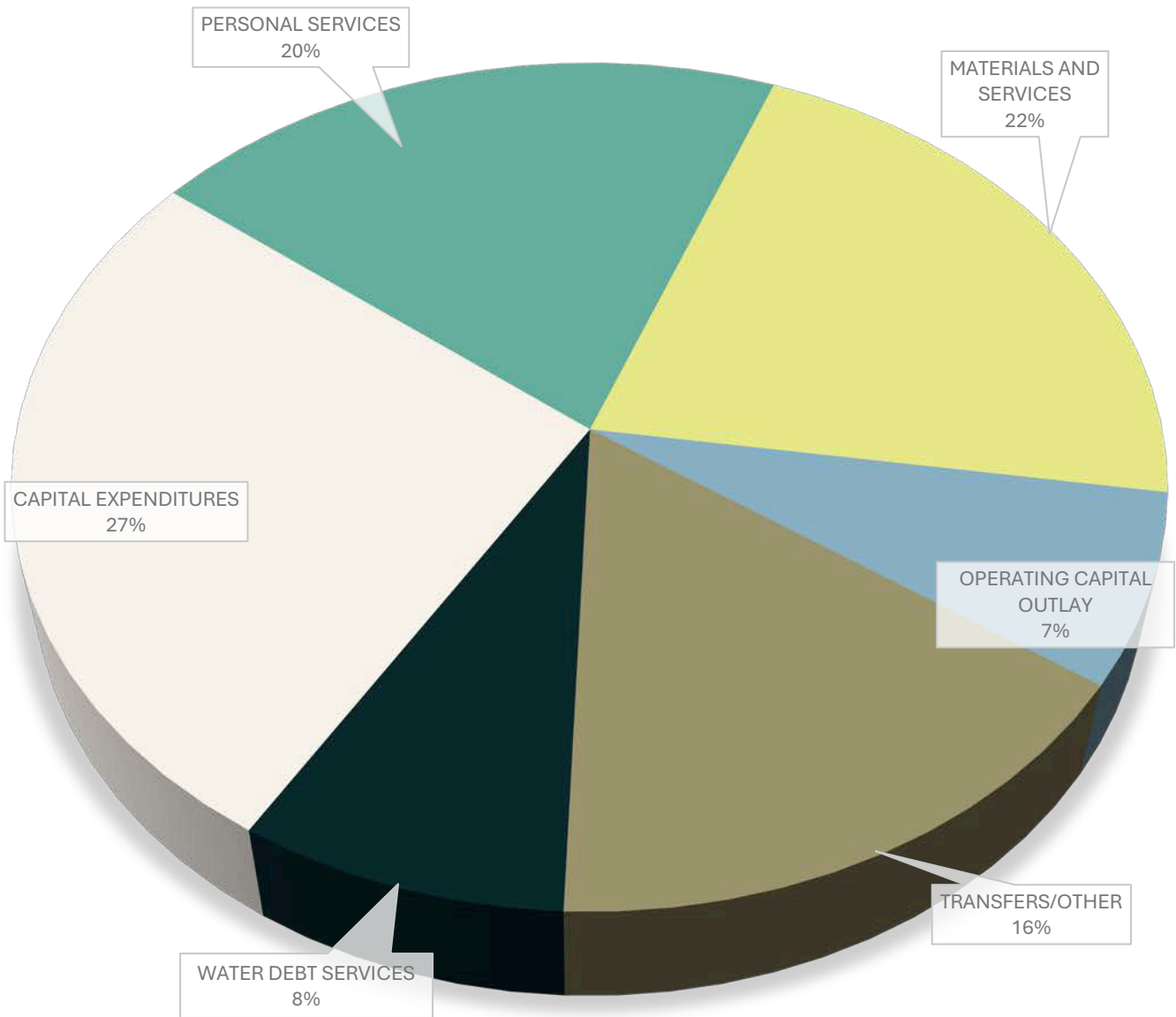
FY 2025 BUDGET HIGHLIGHTS

- Start constructing new water mains to loop system through Reinheimer Ranch and Weyakin subdivision. This will allow abandonment of the water line currently located in South Highway 75.
- Fast track the replacement of older water meters and radios due to technological advancement and fading software technical support
- Continue planning, development and implementation of CIP Projects
- Proposed 5% rate increase to off-set personnel and CIP implementation

FY 2025 WATER REVENUE

WATER REVENUE		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE	224,095	242,299	253,562	280,603
	6100-WATER CHARGES	2,107,641	2,599,850	2,593,545	2,723,222
	6600-WA CONNECT FEE/FIRELINE/METER	21,289	11,710	23,000	23,000
	1000-INTEREST EARNINGS	12,435	105,823	10,000	10,000
	3600-REFUNDS & REIMBURSEMENTS	33,231	(23,216)	-	-
	4000-SALE OF FIXED ASSETS	(3,434)	5,000	-	-
	5000-AMORTIZED BOND PREMIUM	2,119	2,119	-	-
	7000-MISCELLANEOUS REVENUE	1,210	3,741	2,500	2,500
	8000-GAIN(LOSS) ON PENSION ACTIVITY	(16,086)	(58,510)	-	-
	9000-FUND BALANCE	-	-	421,833	56,186
	TOTAL OPERATING REVENUE (FUND 63)	2,158,405	2,646,518	3,050,878	2,814,908
CAPITAL REVENUE	CAPITAL REVENUE				
	7200-IMPACT FEES	43,729	-	-	-
	7300-WATER CONNECTION FEES	250,394	166,253	25,000	25,000
	1000-INTEREST EARNINGS	1,342	21,647	-	-
	3600-REFUNDS & REIMBURSEMENTS	-	100	-	-
	8763-TRANSFER FROM WATER FUND	461,000	534,000	760,000	240,000
	9000-FUND BALANCE	-	-	-	750,000
	TOTAL CAPITAL REVENUE (FUND 64)	756,465	722,000	785,000	1,015,000
	TOTAL REVENUE (FUND 63 & 64)	2,914,870	3,368,518	3,835,878	3,829,908

FY 2025 WATER EXPENDITURES



WATER EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	481,417	479,010	725,299	771,613
	1000-SALARIES-WATER	298,925	281,631	410,535	426,134
	1800-PAY DIFFERENTIAL	20,958	22,405	20,000	20,000
	1900-OVERTIME	5,103	11,862	11,000	11,000
	2100-FICA TAXES-CITY	25,481	25,086	33,777	34,129
	2200-STATE RETIREMENT-CITY	39,918	38,624	52,719	54,673
	2400-WORKER'S COMPENSATION-CITY	8,036	8,468	8,074	11,513
	2500-HEALTH INSURANCE-CITY	76,627	85,895	169,019	194,163
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	2,073	448	8,529	12,429
	2510-DENTAL INSURANCE-CITY	2,530	2,549	5,789	4,871
	2515-VISION REIMBURSEMENT ACCT(HRA)	848	893	4,050	-
	2600-STD/LONG TERM DISABILITY	918	1,148	1,806	2,701
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	551,582	545,785	721,193	814,940
	3100-OFFICE SUPPLIES & POSTAGE	335	572	2,000	1,000
	3120-DATA PROCESSING	5,394	6,993	7,100	6,000
	3200-OPERATING SUPPLIES	15,033	18,113	16,500	16,500
	3250-LABORATORY/ANALYSIS	7,305	917	4,000	6,500
	3400-MINOR EQUIPMENT	1,414	2,494	2,500	2,500
	3500-MOTOR FUELS & LUBRICANTS	10,467	9,838	18,000	10,000
	3600-COMPUTER SOFTWARE	7,875	6,241	10,000	10,000
	3800-CHEMICALS	6,608	6,980	12,000	10,000
	4200-PROFESSIONAL SERVICES	102,294	28,462	170,000	170,000
	4300-STATE & WA DISTRICT FEES	20,817	55,671	17,000	65,000
	4600-INSURANCE	14,000	14,000	14,000	19,000
	4800-DUES, SUBSCRIPTIONS, & MEMBERS	464	1,139	8,000	1,000
	4900-PERSONNEL TRAINING/TRAVEL/MTG	2,504	1,080	8,000	5,000
	5000-ADMINISTRATIVE EXPENSE-GEN FND.	109,273	97,619	91,761	148,779
	5100-TELEPHONE & COMMUNICATIONS	9,625	14,738	13,500	12,000
	5200-UTILITIES	91,409	107,505	120,000	120,000
	5500-RIGHT-OF-WAY FEE (STREET DEPT)	112,351	121,832	121,832	136,161
	6000-REPAIR & MAINT-AUTO EQUIP	9,874	10,827	15,000	5,500
	6100-REPAIR & MAINT-MACH & EQUIP	20,951	30,883	60,000	60,000
6910-OTHER PURCHASED SERVICES	3,589	9,882	10,000	10,000	
CAPITAL OUTLAY	3. CAPITAL OUTLAY	269,689	236,770	275,000	275,000
	7900-DEPRECIATION EXPENSE	269,689	236,770	275,000	275,000
OTHER EXPENDITURES	4. OTHER EXPENDITURES	754,934	765,948	785,365	608,138
	8801-REIMBURSE CITY GENERAL FUND	287,547	218,048	233,365	368,138
	8803-REIMBURSE GF CIP-TECH/LEASING	6,387	-	-	-
	8864-TRANSFER TO WA CAPITAL IMP FND.	461,000	534,000	534,000	240,000
	9930-WATER FUND OP. CONTINGENCY	-	13,900	18,000	-
WATER DEBT SERVICE EXPENDITURES	5. WATER DEBT SERVICE EXPENDITURES	124,716	124,273	308,244	310,217
	4200-PROF. SERVICES-PAYING AGENT	450	450	500	500
	8300-DEBT SRVC. ACCT PRINCIPAL-2015B	(122,001)	-	30,000	35,000
	8400-DEBT SRVC ACCT INTEREST-2015B	107,514	106,008	106,475	104,000
	8600-DEBT SRVC ACCT PRINCIPAL-2016	122,000	-	157,000	162,000
	8700-DEBT SRVC ACCT INTEREST-2016	16,752	17,815	14,269	8,717
TOTAL OPERATING EXPENDITURES (FUND 63)		2,182,339	2,151,786	2,815,101	2,779,908

WATER EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES				
	7500-AUTOMOTIVE EQUIPMENT	-	91,445	-	-
	7600-MACHINERY AND EQUIPMENT	55,412	136,461	-	-
	7650-WATER METERS	54,653	50,214	30,000	100,000
	7653-WATER METER REPLACEMENT	20,000	5,130	-	-
	7800-CONSTRUCTION	44,063	334,730	60,000	60,000
	7802-KETCHUM SPRING WA CONVERSION	197,967	-	-	-
	7806-NEW STAND-BY GENERATOR WA/ADM.	11,333	5,270	200,000	-
	7501-TRUCK	-	-	50,000	-
	7601-VAC TRAILER SYSTEM	-	-	40,000	-
	7801-NW WELL BACKUP GENERATOR	-	-	75,000	-
	7804-REINHEIMER WEST MAINLINE	-	-	-	240,000
	7805-REINHEIMER EAST MAINLINE	-	-	-	165,000
	7135-MAIN ST MAINLINE	-	-	330,000	-
	7807-WEYAKIN MAINLINE EXT	-	-	-	375,000
	7808-NEILS WAY TO GLADE COUR MAINLINE EXT	-	-	-	75,000
TOTAL CAPITAL EXPENDITURES (FUND 64)	383,428	623,249	785,000	1,015,000	
TOTAL EXPENDITURES (FUNDS 63 & 64)	2,565,767	2,775,035	3,600,101	3,794,908	

WATER FUND CIP		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PROJECTED EXPENSES	5-YEAR CIP SUMMARY					
	PROJECTED PROJECT EXPENSES					
	NEW WEYAKIN MAINLINE EXT.	\$375,000				
	NEILS WAY TO GLADE COURT MAINLINE EXT.	\$75,000				
	REINHEIMER WEST MAILINE EXT.	\$240,000				
	REINHEIMER EAST MAINLINE EXT.	\$165,000				
	WATER METERS	\$100,000	\$100,000	\$100,000	\$100,000	
	CONSTRUCTION	\$60,000	\$60,000	\$60,000	\$60,000	
	TRAIL CREEK BRIDGE HWY 75/ITD H2O MAINLINE RELOCATION		\$50,000			
	TRAIL CREEK MAINLINE CONSTRUCTION TOTAL PROJECT		\$380,000	\$380,000		
	TRAIL CREEK WELL, RE-BUILD			\$600,000	\$600,000	
	SPUR LN. LOOP TIE IN				\$50,000	
	SADDLE/HWY75 TO 10TH MAINLINE WXT.				\$312,500	
	ESTIMATE					\$900,000
Total	\$1,015,000	\$590,000	\$1,140,000	\$1,122,500	\$900,000	

WASTEWATER FUND

The Wastewater Division of the Utilities Department is responsible for collecting and treating domestic wastewater. The Sun Valley Water and Sewer District and the City of Ketchum own the wastewater treatment facility. The division operates the wastewater treatment plant and maintains the collection system in the City of Ketchum.

FY 2024 HIGHLIGHTS

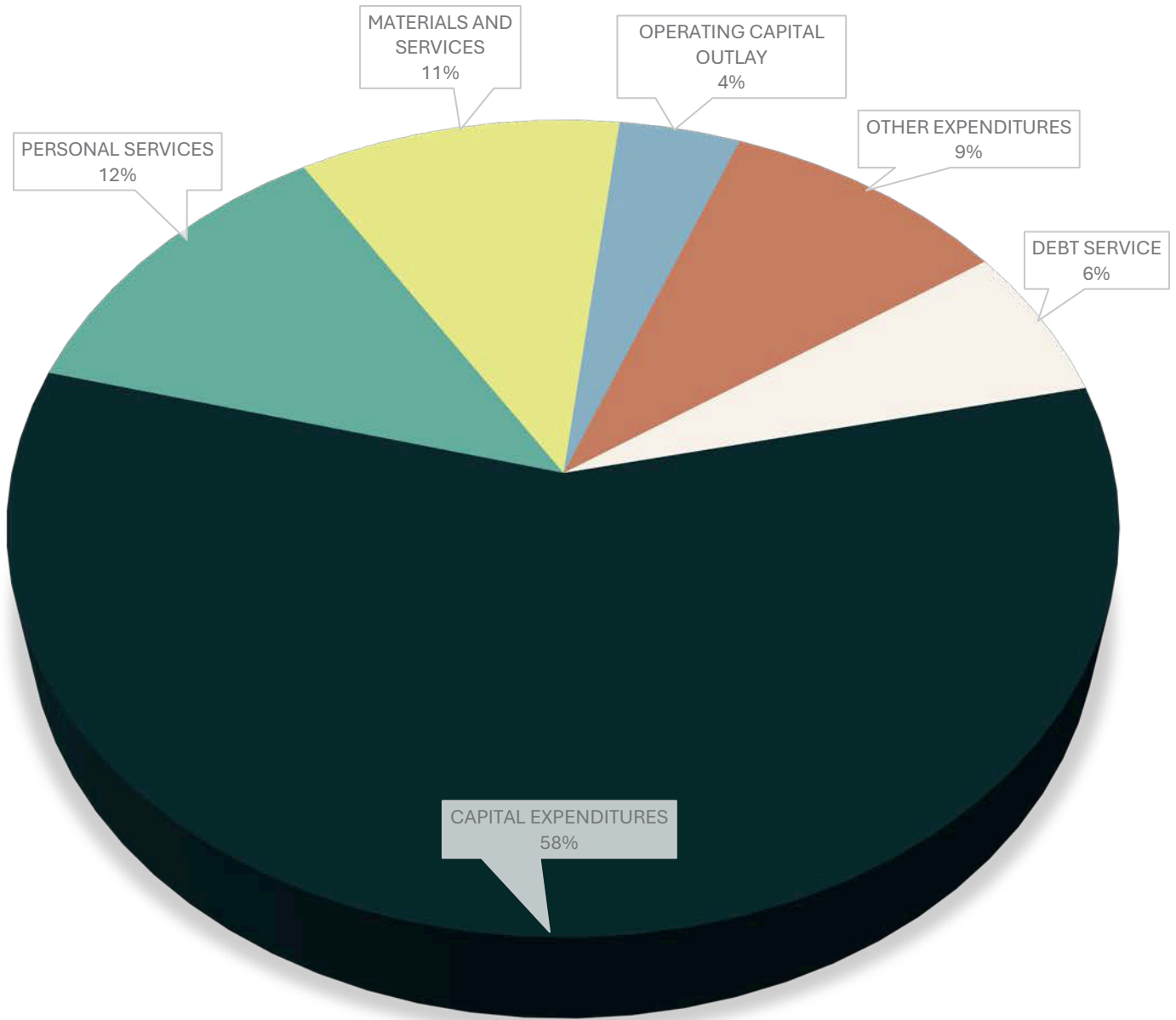
- Complete the Collection System Facility Plan to identify maintenance and growth needs of the sewer infrastructure. Expected completion date, July 2024
- Rate increase of 5%
- Capital Improvement Projects for treatment plant expansion and upgrades:
 - Modify Aeration Blower Building to accommodate two new blowers and upgrade outdated electrical distribution and motor control systems (on going)
 - Aeration Basin modification to implement new treatment process to improve nitrogen removal and reduce electricity consumption (on going)
 - Develop preliminary plans for solids handling upgrades (preliminary plans approved by DEQ)

FY 2025 BUDGET HIGHLIGHTS

- Capital Improvement Projects
 - Relocation of sewer line across HWY 75 at Trail Creek Bridge
 - Construction of Blower Building addition and electrical upgrade
 - Construction of Aeration Basin modifications for increased Nitrogen removal
 - Solids Dewatering Design completion and construction initiation
 - Miscellaneous equipment upgrades and replacement
- Proposed 5% rate increase

WASTEWATER REVENUE		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE				
	7100-WASTEWATER CHARGES	2,424,758	2,584,103	2,732,897	2,869,542
	7300-WASTEWATER INSPECTION FEES	1,400	640	-	-
	7800-SUN VALLEY WA & SW DISTRICT CH	939,048	808,441	812,576	737,067
	1000-INTEREST EARNINGS	9,723	46,054	7,000	15,000
	3600-REFUNDS & REIMBURSEMENTS	84	42,994	-	-
	5000-AMORTIZED BOND PREMIUM	20,398	66,411	-	-
	8000-GAIN(LOSS) ON PENSION ACTIVITY	(24,628)	(46,798)	-	-
	9000-FUND BALANCE	-	-	23,550	-
	TOTAL OPERATING REVENUE (FUND 65)	3,370,783	3,501,846	3,576,023	3,621,609
CAPITAL REVENUE	CAPITAL REVENUE				
	7300-WASTEWATER CONNECTION FEES	156,274	78,786	40,000	40,000
	7800-SUN VALLEY WA & SW DISTRICT CH	-	-	1,805,000	2,277,068
	1000-INTEREST EARNINGS	5,954	183,649	500	100,000
	8765-TRANSFER FROM WASTEWATER FUND	1,164,000	-	579,927	-
	9000-FUND BALANCE	-	-	1,498,226	2,312,068
		TOTAL CAPITAL REVENUE (FUND 67)	1,326,227	262,435	3,923,653
	TOTAL REVENUE (FUND 65 & 67)	4,697,011	3,764,280	7,499,676	8,350,744

FY 2025 WASTEWATER EXPENDITURES



WASTEWATER EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
PERSONNEL SERVICES	1. PERSONNEL SERVICES	810,220	831,457	974,150	985,755
	1000-SALARIES	447,440	444,991	495,760	525,300
	1800-PAY DIFFERENTIAL	13,649	16,593	22,968	22,968
	1900-OVERTIME	15,269	14,320	13,905	15,000
	2100-FICA TAXES-CITY	35,668	37,300	40,746	43,090
	2200-STATE RETIREMENT-CITY	57,236	58,869	59,548	67,367
	2400-WORKER'S COMPENSATION-CITY	8,317	9,253	12,500	10,545
	2500-HEALTH INSURANCE-CITY	215,887	234,662	304,386	275,520
	2505-HEALTH REIMBURSEMENT ACCT(HRA) 213D	8,294	6,540	11,504	16,604
	2510-DENTAL INSURANCE-CITY	4,857	5,338	5,513	6,215
	2515-VISION REIMBURSEMENT ACCT(HRA)	1,993	1,553	5,100	
	2600-LONG TERM DISABILITY	1,611	2,039	2,220	3,146
MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	659,704	770,175	854,318	873,440
	3100-OFFICE SUPPLIES & POSTAGE	328	566	700	700
	3120-DATA PROCESSING	8,091	7,221	7,500	7,500
	3200-OPERATING SUPPLIES	15,954	14,551	15,625	14,800
	3400-MINOR EQUIPMENT	645	1,846	1,100	1,500
	3500-MOTOR FUELS & LUBRICANTS	12,856	18,445	25,000	20,000
	3600-COMPUTER SOFTWARE	3,026	1,555	2,125	5,000
	3800-CHEMICALS	93,537	123,250	104,500	104,500
	4200-PROFESSIONAL SERVICES	35,822	39,864	61,000	60,000
	4201-IPDES PERMITS	3,452	3,452	3,711	3,711
	4600-INSURANCE	32,000	32,000	32,000	40,000
	4900-PERSONNEL TRAINING/TRAVEL/MTG	3,156	3,111	2,500	2,500
	5000-ADMINISTRATIVE EXP - GEN FUND	150,533	131,989	129,893	140,252
	5100- TELEPHONE & COMMUNICATION	6,980	5,922	6,000	7,000
	5200-UTILITIES	141,169	180,488	175,000	175,000
	5500-RIGHT-OF-WAY FEE (STREET DEPT)	115,934	121,624	136,664	143,477
	6000-REPAIR & MAINT - AUTO EQUIP	2,378	7,403	10,000	12,000
	6100-REPAIR & MAIN - MACH & EQUIP	11,240	45,990	75,000	70,000
6150-OHIO GULCH REPARY & REPLACE	11	-	1,000	500	
6900-COLLECTION SYSTEM SERVICES/CHA	22,591	30,895	65,000	65,000	
OPER. CAPITAL	3. OPERATING CAPITAL	316,382	358,055	330,000	330,000
	7900-DEPRECIATION EXPENSE	316,382	358,055	330,000	330,000
OTHER EXPENDITURES	4. OTHER EXPENDITURES	1,459,176	321,180	917,655	781,241
	8801-REIMBURSE CITY GENERAL FUND	287,547	298,280	337,728	746,241
	8803-REIMBURSE GF CIP-TECH/LEASING	7,629			
	8867-TRANSFER TO WW CAP IMP FUND	1,164,000		579,927	
	9910-MERIT/COMPENSATION ADJUSTMENTS		22,900		35,000
	9930-CONTINGENCY	45,750	181,952		
WATER DEBT SERVICE EXPENDITURES	5. DEBT SERVICE	45,750	181,952	499,900	500,400
	4200-PROFESSIONAL SERVICES-PAYING AGENT	450	3,250		
	8300-DEBT SRVC ACCT PRNCPL-2014C		58,787		
	8400-DEBT SRVE ACCT INTEREST-2014C	45,300			
	8500-DEBT SRVC ACCT PRNCPL-S2023			190,000	
	8600-DEBT SRVE ACCT INTEREST-S2023		119,916	309,900	300,400
TOTAL OPERATING EXPENDITURES (FUND 65)		3,291,231	2,462,819	3,576,023	3,470,836

WASTEWATER EXPENDITURES		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES				
	7600-BOB CAT UW56 TOOLCAT	2,242	69,593	-	-
	7610-SEWER VAC TRUCK	449,088	-	-	-
	7800-CONSTRUCTION	37,986	-	-	-
	7809-ENERGY EFFICIENCY PROJECTS	-	1,213	50,000	50,000
	7811-CAPITAL FACILITY PLAN	100,104	-	-	-
	7812-MICROSCOPE	-	5,734	-	-
	7812-CAPITAL FACILITY PLAN (NO SHARING)	95,635	170,415	313,653	175,000
	7814-AERATION BASINS - ANOXIC AND M	-	-	937,000	-
	7815-AERATION BASINS BLOWERS & ELEC	-	262,819	1,026,000	1,496,375
	7816-UPGRADE FILTER PLC	-	-	-	50,000
	7817-REMOVE DIGESTER NO 1 BUILDING & NEW FLAT COVER	-	77,011	-	-
	7817-ROTARY DRUM THICKENER & DEWATERING	-	-	1,597,000	2,924,760
	7819-REPLACE PUMPS	-	-	-	33,000
TOTAL CAPITAL EXPENDITURES (FUND 67)	685,054	586,786	3,923,653	4,729,135	
TOTAL EXPENDITURES (FUNDS 65 & 67)	3,976,285	3,049,605	7,499,676	8,199,971	

WASTEWATER FUND		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PROJECTED EXPENSES	5-YEAR CIP SUMMARY					
	PROJECTED PROJECT EXPENSES					
	ENERGY EFFICIENCY PROJECTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	AERATION BASIN BLOWERS & UPDATED ELECTRICAL	\$1,496,375				
	UPGRADE FILTER PLC	\$25,000	\$77,000			
	UV PLC UPGRADE	\$25,000	\$77,000			
	SCREW PRESS THICKENER AND DEWATERING BUILDING	\$2,274,760	\$4,377,000			
	SCREW PRESS, CONVEYORS, POLY SYSTEM	\$600,000	\$40,000			
	GRAVITY THICKENER DEMO	\$50,000				
	REPLACE PUMPS	\$33,000		\$353,250		
	AERATION BASIN UPGRADE (BASINS 1 & 2)		\$485,000	\$3,196,000		
	OUTFALL CLEARING		\$83,500			
	MISC. HEADWORKS IMPROVEMENTS			\$50,000		
	EAST CLARIFIER HVAC AND NEW ROOF				\$183,000	
	REPLACE UV EQUIPMENT				\$1,694,000	
	REPLACE VFD'S				\$782,000	
	DIGESTER #2					\$924,000
	NEW AND REPLACEMENT DIGESTER BLOWERS					\$952,000
Total	\$4,554,135	\$5,189,500	\$3,649,250	\$2,709,000	\$1,926,000	

TRUST FUNDS



Development Services: The Development Services Trust Fund is an account established for bonds or other monies deposited as required by city ordinances for development projects. If projects do not fulfill their obligations, the funds may be withdrawn and used for mitigating any issues in connection to the development. In the vast majority of cases, the funds are returned to the applicant in full.

Parks and Recreation: The Parks and Recreation Trust Fund provides budget authority to receive and expend money obtained through grants, donations, and General Fund contributions. A sub account houses donations made toward the Warm Springs Preserve. A new sub account was created to house Pump Park donations and expenditures. Federal law typically requires that money received through grants be segregated into separate funds and that the receipt and expenditure of such money be accounted separately from other city functions. The fund also provides an avenue to segregate donations to assure that such funds are spent in accordance with the instructions of donors.

Police: The Police Trust Fund provides budget authority to receive and expend money obtained through forfeitures and seized assets. Federal law requires that money received through such forfeitures be segregated into separate funds and that the receipt and expenditure of such money be accounted separately from other city functions. Federal law also limits the expenditure of such funds to specific uses, such as drug enforcement, education activities, and capital equipment or improvements.

TRUST FUNDS		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
POLICE TRUST (FUND 90)	POLICE TRUST (FUND 90)				
	REVENUE	426	263	7,500	7,500
	EXPENDITURE	95,000	-	7,500	7,500
	NET POSITION	(94,574)	263	-	-
PARKS TRUST (FUND 93)	PARKS TRUST (FUND 93)				
	REVENUE	1,207,690	195,866	1,067,550	1,130,650
	EXPENDITURE	171,385	223,680	1,067,550	1,130,650
	NET POSITION	1,036,305	(27,813)	-	-
DEV. TRUST (FUND 94)	DEVELOPMENTAL TRUST (FUND 94)				
	REVENUE	344,252	665,874	650,000	650,000
	EXPENDITURE	344,252	977,752	650,000	650,000
	NET POSITION	-	(311,878)	-	-

OTHER FUNDS



General Obligation Fire Bond: The 2020 General Obligation Bonds were authorized by the requisite two-thirds of the voters at the election held on November 5, 2019, in the amount of \$11,500,000. Ordinance 1201 provides for the repayment of the bonds over a 25-year term. The final payment is scheduled for September 2044. Interest rates on the bonds vary from 2.00% to 5.00% with a true interest cost of 1.92% over the life of the bonds.

Community Housing In-Lieu Fund: The purpose of the Community Housing In-Lieu Fund is to provide budget authority to administer the City's community housing in-lieu program. In-lieu funds are restricted for uses that advance community housing efforts.

Wagon Days Fund: The Wagon Days Fund provides budget authority to support the annual Wagon Days Celebration that takes place during the Labor Day weekend. The Wagon Days Celebration is funded through a mix donations, ticket and souvenir sales coupled with the Local Option Tax Fund.

OTHER FUNDS		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
WAGON DAYS	WAGON DAYS (FUND 02)				
	REVENUE	140,272	158,935	171,250	163,000
	EXPENDITURE	162,417	163,817	171,250	163,000
	NET POSITION	(22,145)	(4,882)	-	-
G.O. FIRE BOND	GENERAL OBLIGATION FIRE BOND (FUND 41)				
	REVENUE	625,300	611,880	611,769	617,019
	EXPENDITURE	615,019	611,769	611,769	617,019
	NET POSITION	10,281	111	-	-
G.O. CONSTRUCTION	GENERAL OBLIGATION CONSTRUCTION FIRE BOND (FUND 42)				
	REVENUE	2,211	5,800	268,722	-
	EXPENDITURE	490,874	285,860	268,722	-
	NET POSITION	(488,662)	(280,060)	-	-
IN-LIEU HOUSING	IN-LIEU HOUSING (FUND 52)				
	REVENUE	362,861	694,050	305,000	1,214,874
	EXPENDITURE	845,011	768,449	305,000	1,214,874
	NET POSITION	(482,150)	(74,399)	-	-

COMMUNITY HOUSING FUND

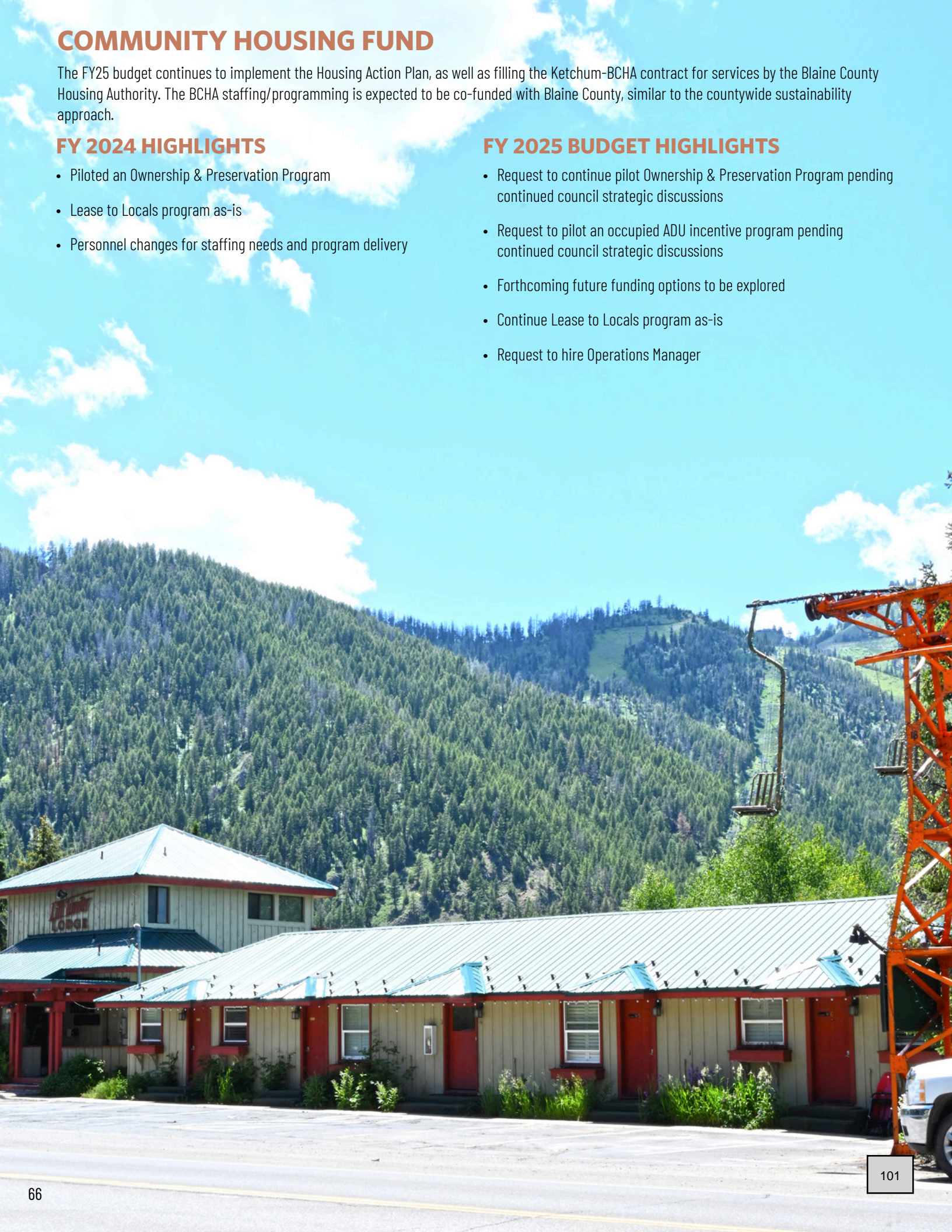
The FY25 budget continues to implement the Housing Action Plan, as well as filling the Ketchum-BCHA contract for services by the Blaine County Housing Authority. The BCHA staffing/programming is expected to be co-funded with Blaine County, similar to the countywide sustainability approach.

FY 2024 HIGHLIGHTS

- Piloted an Ownership & Preservation Program
- Lease to Locals program as-is
- Personnel changes for staffing needs and program delivery

FY 2025 BUDGET HIGHLIGHTS

- Request to continue pilot Ownership & Preservation Program pending continued council strategic discussions
- Request to pilot an occupied ADU incentive program pending continued council strategic discussions
- Forthcoming future funding options to be explored
- Continue Lease to Locals program as-is
- Request to hire Operations Manager



HOUSING		FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2025 Proposed Budget
REVENUE	REVENUE				
	2000-LIFT TOWER LODGE RENTS	-	55,888	94,836	94,836
	3600-REFUNDS & REIMBURSEMENTS(BCHA)	-	3,020	252,055	252,055
	3610-REFUNDS & REIM.... BLAINE COUNTY	-	127,926	150,000	150,000
	4000-DEED RESTRICTED PROP SALE			378,000	
	8701-TRANSFER FROM GENERAL FUND	864,100	266,481	430,517	-
	8705-TRANSFER FROM ADDITIONAL .50%	-	317,639	1,300,000	1,199,154
	9000-FUND BALANCE	-	-		65,753
TOTAL REVENUE		864,100	770,954	2,605,408	1,761,798
PERSONNEL SERVICES	EXPENDITURES				
	1. PERSONNEL SERVICES	0	225,733	424,872	692,968
	1000-SALARIES	-	143,398	424,872	692,968
	1500-PART-TIME SALARIES	-	17,324	-	-
	2100-FICA TAXES-CITY	-	12,528		-
	2200-STATE RETIREMENT-CITY	-	17,670		-
	2400-WORKER'S COMPENSATION-CITY	-	564		-
	2500-HEALTH INSURANCE-CITY	-	32,673		-
	2515-HEALTH REIMBURSEMENT ACCT (HRA)	-	-		-
	2510-DENTAL INSURANCE-CITY	-	925		-
	2515-VISION REIMBURSEMENT ACCT(HRA)	-	43		-
	2600-LONG TERM DISABILITY	-	608		-
	MATERIALS AND SERVICES	2. MATERIALS AND SERVICES	312,906	687,195	1,280,660
3100-GENERAL OFFICE EXPENSE		-	971	30,645	11,500
3200-LIFT TOWER LODGE OPERATIONS		-	3,105	89,200	-
4200-PROFESSIONAL SERVICES		312,906	323,317	233,572	75,000
4210-LEASE TO LOCALS INCENTIVES		-	57,250	200,000	200,000
4215-LEASE TO LOCALS PROF SERVICES		-	88,216	100,000	100,000
4220-EMERGENCY HOUSING		-	81,104		-
4225-DEED RESTRICTIONS		-	-	627,243	85,635
4250-LIFT TOWER LODGE PROF SVCS		-	49,432	-	89,200
5110-COMPUTER NETWORK		-	3,730	-	-
5200-LIFT TOWER LODGE UTILITIES		-	7,661	-	-
5900-LIFT TOWER LDG REPAIR & MAINT		-	72,409	-	-
OTHER		4. OTHER	0	104,667	899,876
	8000-REIMBURSEMENT BCHA PROG... & SUP	-	-	319,359	-
	8010-REIMBURSE BCHA BLAINE CO CONTR.	-	104,667	150,000	150,000
	8020-REIMBURSE BCHA CITY CONTR.	-	-	430,517	357,495
TOTAL EXPENDITURES		312,906	1,017,595	2,605,408	1,761,798

PROPOSED FEE SCHEDULE CHANGES

The following is a list of fees including the fee description, the current adopted fee, and the proposed fee for FY 2025, along with the percentage of change. This is included as part of the requirement per state statute Title 63, Chapter 13.



Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Planning & Building	Building		\$1.00 to \$500.00= (1) Building permit valuation shall include the total value of the work for which a permit is being issued, including materials and labor. The building official may require documentation of the building permit valuation as necessary to ensure correct valuation of project.	\$24.50	\$24.50	0%
Planning & Building	Building		\$501.00 to \$2,000.00 (1)	\$24.50 for the first \$500.00 plus \$3.25 for each additional \$100.00, or fraction thereof, to and including \$2,000.00	\$24.50 for the first \$500.00 plus \$3.25 for each additional \$100.00, or fraction thereof, to and including \$2,000.00	0%
Planning & Building	Building		\$2001.00 to \$25,000.00 (1)	\$72.50 for the first \$2,000.00 plus \$14.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00	\$72.50 for the first \$2,000.00 plus \$14.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.01	0%
Planning & Building	Building		\$25,001.00 to \$50,000.00 (1)	\$409.50 for the first \$25,000.00 plus \$10.50 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00	\$409.50 for the first \$25,000.00 plus \$10.50 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.01	0%
Planning & Building	Building		\$50,001.00 to \$100,000.00 (1)	\$672.75 for the first \$50,000.00 plus \$7.50 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00	\$672.75 for the first \$50,000.00 plus \$7.50 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.01	0%
Planning & Building	Building		\$100,001.00 to \$500,000.00 (1)	\$1038.50 for the first \$100,000.00 plus \$5.75 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00	\$1038.50 for the first \$100,000.00 plus \$5.75 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.01	0%
Planning & Building	Building		\$500,001.00 to \$1,000,000.00 (1)	\$3,379.25 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00	\$3,379.25 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.01	0%

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Planning & Building	Building		\$1,000,000.00 and up (1)	\$5,861.00 for the first \$1,000,000.00 plus \$3.75 for each additional \$1,000.00, or fraction thereof	\$5,861.00 for the first \$1,000,000.00 plus \$3.75 for each additional \$1,000.00, or fraction thereof	0%
Planning & Building	Building		Plan Check Fee - Building	70% of Permit Fee	65% of permit fee	0%
Planning & Building	Building		Plan Check Fee - Planning	65% of Permit Fee	70% of building plan check fee	0%
Planning & Building	Building		Plan Check Fee - Fire	Same as P&Z Plan Check Fee	70% of building plan check fee	0%
Planning & Building	Building		Building Permit Modification - Minor (as determined by the Administrator)	\$250.00	\$500.00	0%
Planning & Building	Building		Building Permit Modification - Major (as determined by the Administrator, full plan check fees may be assessed based on size of modification)	\$450.00	\$1,500.00	0%
Planning & Building	Other		Inspections outside of normal business hours (minimum charge –two hours)(2) or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages	\$60.00	\$60.00	0%
Planning & Building	Other		Re-inspection fees assessed under provisions of Section 109.7 (2)	\$60.00	\$60.00	0%
Planning & Building	Other		Inspections for which no fee is specifically indicated (minimum charge – one-half hour)(2)	\$60.00	\$60.00	0%
Planning & Building	Other		Additional and partial inspections above the minimum required by the building codes may be charged (minimum charge –one hour)(2)	\$60.00	\$60.00	0%
Planning & Building	Other		Hourly Rate for Review of Changes, Additions or Revisions to Plans	\$100.00	\$100.00	0%
Planning & Building	Other		Additional costs incurred by the City for security(2)	\$100.00	\$100.00	0%
Planning & Building	Other		agreements and other similar processes (minimum charge)(2)	\$1,002.00	\$1,002.00	0%
Planning & Building	Other		For use of outside consultants for plan checking and inspections, or both (3) Actual costs include administrative and overhead costs.	Actual Costs	Actual Costs	0%

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Planning & Building	Other		Penalty for commencement of work without a building permit + additional stop work order and violation fees allowed for int Ketchum Municipal Code, Section 15.04.030)	\$1,000.00	\$1,000.00	0%
Planning & Building	Other		Deferred submittals, per each submittal	25% of Plan review fee	25% of Plan review fee	0%
Planning & Building	Other		Temporary Certificate of Occupancy (non-refundable) (per week)	\$1,000.00	\$1,000.00	0%
Planning & Building	Other		Alternative Energy System Installation- Fee covers one inspection. Additional inspections shall be charged at the rate identified in Other Inspection and Fees.	\$100.00	\$100.00	0%
Planning & Building	Other		Demolition Fee (A security agreement equaling 150% of the estimated demolition cost is required for all demolition permits.)	\$750.00	\$750.00	0%
Planning & Building	Design Review		Pre-Application Design Review	\$3,300.00	\$3,300.00	0%
Planning & Building	Design Review		Mountain Overlay Design Review	\$4,800.00	\$4,800.00	0%
Planning & Building	Design Review		Final Design Review	\$3,900.00	\$3,900.00	0%
Planning & Building	Design Review		Administrative Design Review	\$500.00	\$500.00	0%
Planning & Building	Design Review		Administrative Design Review - in Mountain Overlay and/or Avalanche Overlay	\$1,500.00	\$1,500.00	0%
Planning & Building	Design Review		Hotel Pre-Application Design Review	\$7,000.00	\$7,000.00	0%
Planning & Building	Design Review		Hotel Design Review	\$9,000.00	\$9,000.00	0%
Planning & Building	Design Review		Request to Alter or Demolish a Historic Structure	\$1,800.00	\$1,800.00	0%
Planning & Building	Subdivision		Land Subdivision: Preliminary Plat	\$2,900.00	\$2,900.00	0%
Planning & Building	Subdivision		Condo/Townhome Subdivision: Preliminary Plat	\$3,300.00	\$3,300.00	0%
Planning & Building	Subdivision		Land Subdivision: Final Plat	\$2,000.00	\$2,000.00	0%
Planning & Building	Subdivision		Condo/Townhome Subdivision: Final Plat	\$2,000.00	\$2,000.00	0%
Planning & Building	Subdivision		Planned Unit Development (PUD)	\$12,500.00	\$12,500.00	0%
Planning & Building	Subdivision		Planned Unit Development (PUD)- Minor Amendment	\$4,500.00	\$4,500.00	0%
Planning & Building	Subdivision		Planned Unit Development (PUD)- Major Amendment	\$9,000.00	\$9,000.00	0%
Planning & Building	Subdivision		Hotel Planned Unit Development (PUD)	\$12,500.00	\$12,500.00	0%
Planning & Building	Subdivision		Readjustment of Lot Lines (Lot Line Shift)	\$1,700.00	\$1,700.00	0%
Planning & Building	Subdivision		Vacation	\$5,500.00	\$5,500.00	0%

Dept.		Program		Fee Description		FY 2024 Adopted Fee		FY 2025 Proposed Fee		Change %
Planning & Building	Floodplain Development Permits	Streambank Alteration			\$5,700.00	\$5,700.00	0%		0%	
Planning & Building	Floodplain Development Permits	Emergency Streambank Alteration Permit			\$1,500.00	\$1,500.00	0%		0%	
Planning & Building	Floodplain Development Permits	Emergency Flood Protection Permit			\$-	\$-	0%		0%	
Planning & Building	Floodplain Development Permits	Floodplain Development Permit - Residential			\$2,700.00	\$2,700.00	0%		0%	
Planning & Building	Floodplain Development Permits	Floodplain Development Permit - Subdivision			\$6,300.00	\$6,300.00	0%		0%	
Planning & Building	Floodplain Development Permits	Floodplain Development Permit - Non-residential and Mixed Use			\$4,800.00	\$4,800.00	0%		0%	
Planning & Building	Floodplain Development Permits	Floodplain Development Permit - interior remodel, new structures/additions entirely outside of floodplain			\$1,800.00	\$1,800.00	0%		0%	
Planning & Building	Floodplain Development Permits	Minor Riparian Alteration - removal of hazard trees (up to four trees), minor maintenance of riparian trees and vegetation			\$350.00	\$350.00	0%		0%	
Planning & Building	Floodplain Development Permits	Major Riparian Alteration - Application applies to vegetation within 25 feet of mean high water mark. This application covers the removal of more than four (4) trees or major maintenance of riparian trees and vegetation.			\$700.00	\$700.00	0%		0%	

**FY 2025
Proposed Fee**

**FY 2024
Adopted Fee**

Change %

Dept.	Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Planning & Building	Other Permits	Administrative Use Permit	\$500.00	\$500.00	0%
Planning & Building	Other Permits	Sign Permit	\$250.00	\$250.00	0%
Planning & Building	Other Permits	Fence Permit	\$150.00	\$150.00	0%
Planning & Building	Other Permits	Conditional Use Permit	\$3,200.00	\$3,200.00	0%
Planning & Building	Other Permits	Conditional Use Permit - Daycare Businesses	\$300.00	\$300.00	0%
Planning & Building	Other Permits	Conditional Use Permit Amendment	\$2,200.00	\$2,200.00	0%
Planning & Building	Other Permits	Variance	\$2,300.00	\$2,300.00	0%
Planning & Building	Other Permits	Appeals	\$5,000.00	\$5,000.00	0%
Planning & Building	Other Permits	Off-Site Vendor - New	\$1,100.00	\$1,100.00	0%
		Off-Site Vendor - Renewal	\$750.00	\$750.00	0%
		Grading	\$850.00	\$850.00	0%
Planning & Building	Other Permits	Wireless Communications Facility Master Plan	\$1,800.00	\$1,800.00	0%
Planning & Building	Other Permits	Wireless Communications Facility Permit	\$800.00	\$800.00	0%
Planning & Building	Other Permits	Off-site Commercial/Neighborhood Snow Storage Permit - Administrative	\$500.00	\$500.00	0%
Planning & Building	Other Permits	Listing a Historic Structure/Site	\$2,200.00	\$2,200.00	0%
Planning & Building	Other Permits	Development Agreement-Rezone	\$10,000.00	\$10,000.00	0%
Planning & Building	Other Permits	Development Agreement - Non-Rezone	\$5,000.00	\$5,000.00	0%
Planning & Building	Other Permits	Development Agreement Amendment - Minor	\$3,000.00	\$3,000.00	0%
Planning & Building	Other Permits	Development Agreement Amendment - Major	\$5,000.00	\$5,000.00	0%
Planning & Building	Other Permits	Residential Annexation	\$5,688.00	\$5,688.00	0%
Planning & Building	Other Permits	Commercial Annexation	\$12,655.00	\$12,655.00	0%
Planning & Building	Other Permits	Mixed-Use Annexation (residential & commercial)	\$12,655.00	\$12,655.00	0%
Planning & Building	Amendments	Comprehensive Plan Amendment	\$7,000.00	\$7,000.00	0%
Planning & Building	Amendments	Zoning/Subdivision Text Amendment	\$9,500.00	\$9,500.00	0%
Planning & Building	Amendments	Zone Change Request	\$6,000.00	\$6,000.00	0%
Planning & Building	Miscellaneous	Consultant Review Fee	100% of actual costs incurred	100% of actual costs incurred	0%
Planning & Building	Miscellaneous	Community Housing In-lieu Fee	\$450.00	\$550.00	18%
Planning & Building	Impact Fees	Fire Development Impact Fees Single Family	\$2,092.00	\$2,092.00	0%
Planning & Building	Impact Fees	Fire Development Impact Fees Multi Family per unit	\$1,616.00	\$1,616.00	0%
Planning & Building	Impact Fees	Fire Development Impact Fees Commercial per square foot	\$0.45	\$0.45	0%
Planning & Building	Impact Fees	Parks Development Impact Fees Single Family	\$1,047.00	\$1,047.00	0%
Planning & Building	Impact Fees	Parks Development Impact Fees Multi Family per unit	\$809.00	\$809.00	0%
Planning & Building	Impact Fees	Parks Development Impact Fees Commercial per square foot	\$-	\$-	0%
Planning & Building	Impact Fees	Police Development Impact Fees Single Family	\$104.00	\$104.00	0%

Dept.	Program	Fee Description	FY 2024		Change %
			Adopted Fee	Proposed Fee	
Planning & Building	Impact Fees	Police Development Impact Fees Multi Family per unit	\$80.00	\$80.00	0%
Planning & Building	Impact Fees	Police Development Impact Fees Commercial per square foot	\$0.22	\$0.22	0%
Planning & Building	Impact Fees	Streets Development Impact Fees Single Family	\$4,492.00	\$4,492.00	0%
Planning & Building	Impact Fees	Streets Development Impact Fees Multi Family per unit	\$3,471.00	\$3,471.00	0%
Planning & Building	Impact Fees	Streets Development Impact Fees Commercial per square foot	\$0.97	\$0.97	0%
Fire & Rescue	Automatic Fire Alarm Systems	Single Family Residential Installations under 4,000 sq. ft.	\$100.00	\$100.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Single Family Residential Installations over 4,000 sq. ft.	\$200.00	\$200.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Multi Family and Commercial Installations up to 6,000 sq. ft.	\$200.00	\$200.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Multi Family and Commercial Installations 5,000 - 20,000 sq. ft.	\$350.00	\$350.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Multi Family and Commercial Installations over 20,000 sq. ft.	\$500.00	\$500.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Modification (including TI), 1-24 devices	\$100.00	\$100.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Modification (including TI), 25 or more devices	\$250.00	\$250.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Existing Component Modification	\$100.00	\$100.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Component Addition to Existing System	\$200.00	\$200.00	0%
Fire & Rescue	Automatic Fire Alarm Systems	Fire Alarm Inspections (all) per hour	\$75.00	\$75.00	0%
Fire & Rescue	Automatic Suppression Systems	Single Family Residential Installations under 6,000 sq. ft.	\$150.00	\$150.00	0%
Fire & Rescue	Automatic Suppression Systems	Single Family Residential Installations over 6,000 sq. ft.	\$250.00	\$250.00	0%
Fire & Rescue	Automatic Suppression Systems	Multi Family and Commercial Installations up to 6,000 sq. ft.	\$150.00	\$150.00	0%
Fire & Rescue	Automatic Suppression Systems	Multi Family and Commercial Installation 6,000 - 20,000 sq. ft.	\$250.00	\$250.00	0%

Dept.**Program****Fee Description****FY 2024****Adopted Fee****FY 2025****Proposed Fee****Change %**

Dept.	Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Fire & Rescue	Automatic Suppression Systems	Multi Family and Commercial Installation 20,001 - 40,000 sq. ft.	\$500.00	\$500.00	0%
Fire & Rescue	Automatic Suppression Systems	Multi Family and Commercial Installation over 40,000 sq. ft.	\$800.00	\$800.00	0%
Fire & Rescue	Automatic Suppression Systems	Modification, 1-10 Heads	\$150.00	\$150.00	0%
Fire & Rescue	Automatic Suppression Systems	Modification, 10 or more Heads	\$300.00	\$300.00	0%
Fire & Rescue	Automatic Suppression Systems	Per Head fee for all Plan Checks	\$1.00	\$1.00	0%
Fire & Rescue	Automatic Suppression Systems	Fire Suppression System Inspections (all) per hour	\$75.00	\$75.00	0%
Fire & Rescue	Automatic Suppression Systems	Fire Flow Tests (beyond one included in plan review or other)	\$150.00	\$150.00	0%
Fire & Rescue	Sandpipe System Permits	New Installation	\$250.00	\$250.00	0%
Fire & Rescue	Sandpipe System Permits	Modification	\$100.00	\$100.00	0%
Fire & Rescue	Sandpipe System Permits	Per Hose Connection for New and Existing Systems	\$10.00	\$10.00	0%
Fire & Rescue	Sandpipe System Permits	Standpipe System Inspections	\$75.00	\$75.00	0%
Fire & Rescue	Alternative Fire-Extinguishing System Permits	Clean Agent System Plan Check	\$500.00	\$500.00	0%
Fire & Rescue	Alternative Fire-Extinguishing System Permits	Clean Agent System Modification	\$200.00	\$200.00	0%

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Fire & Rescue	Alternative Fire-Extinguishing System Permits		New Installation: Commercial Kitchen Fire Suppression (per system)	\$200.00	\$200.00	0%
Fire & Rescue	Alternative Fire-Extinguishing System Permits		Modification to a Commercial Kitchen Fire Suppression System	\$100.00	\$100.00	0%
Fire & Rescue	Alternative Fire-Extinguishing System Permits		Inspections (per hour)	\$75.00	\$75.00	0%
Fire & Rescue	Alternative Fire-Extinguishing System Permits		Modification to any Alternative Fire-Extinguishing System	\$100.00	\$100.00	0%
Fire & Rescue	Fire Pump Permits		New Installation	\$300.00	\$300.00	0%
Fire & Rescue	Fire Pump Permits		Modification	\$100.00	\$100.00	0%
Fire & Rescue	Fire Pump Permits		Inspections (per hour)	\$75.00	\$75.00	0%
Fire & Rescue	Solar Photovoltaic System Permits		New Installation and Plan Review	\$200.00	\$200.00	0%
Fire & Rescue	Solar Photovoltaic System Permits		Modification to Existing System	\$100.00	\$100.00	0%
Fire & Rescue	Solar Photovoltaic System Permits		Inspections (per hour)	\$75.00	\$75.00	0%
Fire & Rescue	Flammable & Combustible Liquid Tank Permits		New Installation - Each Tank	\$300.00	\$300.00	0%
Fire & Rescue	Flammable & Combustible Liquid Tank Permits		Modification - Each Tank	\$100.00	\$100.00	0%
Fire & Rescue	Flammable & Combustible Liquid Tank Permits		Removal - Each Tank	\$100.00	\$100.00	0%
Fire & Rescue	L-P Gas System Permits		New Installation - Storage and/or dispensing	\$300.00	\$300.00	0%
Fire & Rescue	L-P Gas System Permits		Modification - Storage and/or dispensing	\$100.00	\$100.00	0%
Fire & Rescue	L-P Gas System Permits		New Installation - Prefilled Portable Cylinders for Consumer Exchange	\$100.00	\$100.00	0%

PROPOSED FEE SCHEDULE CHANGES

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Fire & Rescue	Compressed Gases Systems Permit	New Installation	\$300.00	\$300.00	0%	
Fire & Rescue	Compressed Gases Systems Permit	Modification	\$100.00	\$100.00	0%	
Fire & Rescue	Medical Gas Systems Permit	New Installation	\$300.00	\$300.00	0%	
Fire & Rescue	Medical Gas Systems Permit	Modification	\$100.00	\$100.00	0%	
Fire & Rescue	Spraying, Dipping or Powder Coating Permits	New Installation - Spray Area, Spray Room, Spray Booth, Dip Tank or Mixing Room	\$300.00	\$300.00	0%	
Fire & Rescue	Spraying, Dipping or Powder Coating Permits	Modification - Spray Area, Spray Room, Spray Booth, Dip Tank or Mixing Room	\$100.00	\$100.00	0%	
Fire & Rescue	Hazardous Materials Permit	Annual Fee to Store, Transport On-Site, Dispense, Use or Handle Hazardous Materials	\$150.00	\$150.00	0%	
Fire & Rescue	Hazardous Materials Permit	HMIS Assessment (minimum one hour) (per hour)	\$75.00	\$75.00	0%	
Fire & Rescue	Hazardous Materials Permit	HMMP Assessment (minimum one hour) (per hour)	\$75.00	\$75.00	0%	
Fire & Rescue	Hazardous Materials Permit	New Installation - HazMat Container, Tank or Process	\$200.00	\$200.00	0%	
Fire & Rescue	Hazardous Materials Permit	Modification - HazMat Container, Tank or Process	\$100.00	\$100.00	0%	
Fire & Rescue	Other Fire Code Permits	Carbon Dioxide Systems	\$200.00	\$200.00	0%	
Fire & Rescue	Other Fire Code Permits	Firefighter Air System (FAS)	\$500.00	\$500.00	0%	
Fire & Rescue	Other Fire Code Permits	Public Safety Radio Amplification System	\$500.00	\$500.00	0%	
Fire & Rescue	Other Fire Code Permits	Smoke Control/Management System	\$300.00	\$300.00	0%	

Dept.		Program		Fee Description		FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Fire & Rescue	Other Fire Code Permits	Battery System (UPS)				\$300.00	\$300.00	0%
Fire & Rescue	Other Fire Code Permits	High-Piled Storage Plan (minimum one hour)(per hour)				\$75.00	\$75.00	0%
Fire & Rescue	Other Fire Code Permits	Other fire code related permits as set forth in IFC Section 105.7 (minimum one hour)(per hour)				\$75.00	\$75.00	0%
Fire & Rescue	Other Fire Code Permits	Annual operational permits as set forth in IFC Section 105.6				\$100.00	\$100.00	0%
Fire & Rescue	Inspection & Standby Fees	Re-inspection fees (minimum one hour)(per hour)				\$75.00	\$75.00	0%
Fire & Rescue	Inspection & Standby Fees	Additional inspections required by changes, additions, or revisions (minimum one hour)(per hour)				\$75.00	\$75.00	0%
Fire & Rescue	Inspection & Standby Fees	After Hours Inspections (based on staff availability, minimum two hours)(per hour)				\$150.00	\$150.00	0%
Fire & Rescue	Inspection & Standby Fees	Investigation inspection fee (work commencing before permit issuance - IFC 106.3)				\$300.00	\$300.00	0%
Fire & Rescue	Inspection & Standby Fees	Investigation inspection fee (removal of Stop Work Order - IFC 112)				\$300.00	\$300.00	0%
Fire & Rescue	Inspection & Standby Fees	Firewatch, standby firefighters and/or emergency medical personnel and apparatus as required by the fire marshal. Use current IDL ICMA cost per firefighter/paramedic and fire truck/ambulance.				ICMA	ICMA	0%
Fire & Rescue	Inspection & Standby Fees					RATES	RATES	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Carnival, Fair, Circus, Haunt or Other Public Special Event - 30 Days				\$200.00	\$200.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Amusement Building - 30 Days (must have sprinkler system 3103.3.1)				\$500.00	\$500.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Fuel Tank & Dispensing				\$100.00	\$100.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - LP Gas - Construction Site Use of Containers Over 100 lbs.				\$100.00	\$100.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Tent or Membrane Structure >400 sq. ft. -Additional Tents(s) per event \$50 ea.				\$100.00	\$100.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Special Event Structure >400 sq. ft.				\$100.00	\$100.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Outdoor Assembly Event where planned attendance exceeds 1000 persons				\$200.00	\$200.00	0%
Fire & Rescue	Temporary Use Permit Fees	Temporary Use - Pyrotechnics Display				\$200.00	\$200.00	0%
Fire & Rescue	Temporary Use Permit Fees	Other fire code related temporary use permits not listed (minimum one hour)(per hour)				\$75.00	\$75.00	0%

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Fire & Rescue	Emergency Fire Alarm Response Fees	First 3 alarms per year	\$-	\$-	0%	
Fire & Rescue	Emergency Fire Alarm Response Fees	4th alarm per calendar year	\$200.00	\$200.00	0%	
Fire & Rescue	Emergency Fire Alarm Response Fees	Each additional alarm per calendar year progressively increases at \$200.00 increments for each additional fire alarm, by alarm number	\$200.00	\$200.00	0%	
Fire & Rescue	Burn Response Fees	Responses caused by burning without a permit. Use current IDL ICMA cost per firefighter/paramedic and fire truck/ambulance	ICMA	ICMA	0%	
Fire & Rescue	Burn Response Fees		RATES	RATES	0%	
Fire & Rescue	Burn Response Fees	Responses to wildland or structure fire caused by an illegal burn. Use current IDL ICMA cost per firefighter/paramedic and fire truck/ambulance	ICMA	ICMA	0%	
Fire & Rescue	Burn Response Fees		RATES	RATES	0%	
Fire & Rescue	Fire Code Violations	Violation of the Fire Code (\$250.00 per violation, per day) Each day in which a violation occurs, after due notice has been served, shall constitute a separate offense	\$250.00	\$250.00	0%	
Recreation	Youth Fees After School	Full season (school year)	\$755.00	\$755.00	0%	
Recreation	Youth Fees After School	Per month	\$105.00	\$105.00	0%	
Recreation	Youth Fees After School	Per day	\$15.00	\$15.00	0%	
Recreation	Youth Fees After School	Out-of-school and extra activities, cost is activity dependent	\$40.00-\$65.00	\$40.00-\$65.00	0%	
Recreation	Youth Fees After School	Swimming (6 weeks session)	\$90.00	\$90.00	0%	
Recreation	Youth Fees After School	Additional after school activities	\$80.00	\$80.00	0%	
Recreation	Youth Fees Summer	Full summer (ten weeks M-Th)	\$1,100.00	\$1,100.00	0%	
Recreation	Youth Fees Summer	Per week (M-TH)	\$155.00	\$155.00	0%	
Recreation	Youth Fees Summer	Per day (drop-in)	\$40.00	\$40.00	0%	
Recreation	Youth Fees Summer	Swimming (10 weeks session)	\$150.00	\$150.00	0%	
Recreation	Youth Fees Summer	Friday Adventures (requires individual registration) cost depends on activity	\$40.00-\$65.00	\$40.00-\$65.00	0%	
Recreation	Park Reservations	100 people or fewer-1/2 day rate up to 4 hours	\$80.00	\$80.00	0%	
Recreation	Park Reservations	101 people or more-1/2 day rate up to 4 hours	\$160.00	\$160.00	0%	
Recreation	Park Reservations	100 people or fewer-Full day rat up to 8 hours	\$160.00	\$160.00	0%	

PROPOSED FEE SCHEDULE CHANGES

Dept.		Program		Fee Description		FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Recreation	Park Reservations	101 people or more-Full Day Rate up to 8 hours				\$320.00	\$320.00	0%
Recreation	Park Reservations	Refundable Security Deposit (over 100 people)				\$250.00	\$250.00	0%
Recreation	User Fees	Athletic fields and facilities (per two hours)				\$80.00	\$80.00	0%
Recreation	User Fees	Recreation Center (per two hours)				\$60.00	\$60.00	0%
Recreation	User Fees	Recreation Center Security Deposit				\$150.00	\$150.00	0%
Recreation	User Fees	Public Park Areas						0%
						Fees are determined by staff according to current Park Reservations, athletic field and Recreation Center Fee Schedules	Fees are determined by staff according to current Park Reservations, athletic field and Recreation Center Fee Schedules	0%
Administrative	Special Events	Street Party Application Fee				\$100.00	\$100.00	0%
Administrative	Special Events	Block Party Application Fee				\$50.00	\$50.00	0%
Administrative	Special Events	Category A – application fee				\$100.00	\$100.00	0%
Administrative	Special Events	Category B – application fee				\$400.00	\$400.00	0%
Administrative	Special Events	Category C – application fee				\$800.00	\$800.00	0%
Administrative	Special Events	Facility Fee(per day)				\$150.00	\$150.00	0%
Administrative	Special Events	Visitor Center Window Advertising Permit				\$75.00	\$75.00	0%
Administrative	Special Events	Music License Fee (per day)				\$10.00	\$10.00	0%
Administrative	Special Events	Street Closure for Designated Event Location				\$100.00	\$100.00	0%
Administrative	Special Events	Street Closure for Non-Designated Event Location				\$500.00	\$500.00	0%
Administrative	Special Events	Refundable Security Deposit (Street Party & Small Events)				\$250.00	\$250.00	0%
Administrative	Special Events	Refundable Security Deposit (Medium & Large Events)				\$500.00	\$500.00	0%
Administrative	Film Permits	Motion: City Property including rights-of-way(per day)				\$400.00	\$400.00	0%
Administrative	Film Permits	Still: City Property including rights-of-way (per day)				\$200.00	\$200.00	0%
Administrative	Memorials and Donations	Benches, trees, tables, property, etc.						0%
						All memorials are cost-specific and determined by Department Director or designee	All memorials are cost-specific and determined by Department Director or designee	0%
Administrative	Tree Services	Tree Removal Permit (allows contractor to remove a public tree upon outside request with permission(per occurrence)				\$50.00	\$50.00	0%
Administrative	Tree Services	Tree Permit (allows contractor to perform work on public trees with permission (per fiscal year)				\$50.00	\$50.00	0%
Administrative	Permits	Banner Install/Remove				\$175.00	\$175.00	0%

Dept.		Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Street	Permits		Right of Way Encroachment Agreement	\$475.00	\$475.00	0%
Street	Permits		Temporary Use of the Right of Way Permit (TURP)	\$100.00	\$100.00	0%
Street	Permits		Dig Permit	\$50.00	\$50.00	0%
Street	Permits		Barricade Rental	\$20.00	\$20.00	0%
Street	Permits		Security Agreement/Performance Bond Processing Fee	\$100.00	\$100.00	0%
Water	Fees		City water tap and corporation stop installation	In addition to connection fees in table 4-D	In addition to connection fees in table 4-D	0%
Water	Fees		1" tap	\$203.00	\$203.00	0%
Water	Fees		1 1/2" tap	\$220.00	\$220.00	0%
Water	Fees		2" tap	\$247.00	\$247.00	0%
Water	Fees		Non-Standard Connection Fee	Time and material cost to city	Time and material cost to city	0%
Water	Fees		Water Meter Fee – 1" Water Meter	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Fee – 1.5" R2 Water Meter	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Fee – 1.5" C2 Water Meter	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Fee – 2" R2 Water Meter	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Fee – 2" C2 Water Meter	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Fee – 3" Water Meter + up	Meter cost + \$40; check with Water Division for current meter costs	Meter cost + \$40; check with Water Division for current meter costs	0%
Water	Fees		Water Meter Vaults	\$1,100.00	\$1,100.00	0%
Water	Fees		Fire Line Permit Fee	\$253.00	\$253.00	0%

Dept.	Program	Fee Description	FY 2024		FY 2025	
			Adopted Fee	Proposed Fee	Adopted Fee	Proposed Fee
Water	Fees	Turn-On Fee	\$25.00	\$25.00	\$25.00	0%
Water	Fees	Turn-Off Fee	\$25.00	\$25.00	\$25.00	0%
Water	Fees	Water User Charges – Metered Users Base charge (residential or commercial)	\$15.28	\$16.04	\$16.04	5%
Water	Fees	1,000 – 8,000 Additional Gallons per 1,000 gallons	\$1.31	\$1.38	\$1.38	5%
Water	Fees	8,001 – 20,000 Additional Gallons per 1,000 gallons	\$2.57	\$2.70	\$2.70	5%
Water	Fees	20,001 – 32,000 Additional Gallons per 1,000 gallons	\$3.03	\$3.19	\$3.19	5%
Water	Fees	32,001 – 44,000 Additional Gallons per 1,000 gallons	\$3.50	\$3.67	\$3.67	5%
Water	Fees	44,001 – 56,000 Additional Gallons per 1,000 gallons	\$3.96	\$4.16	\$4.16	5%
Water	Fees	56,001 – 68,000 Additional Gallons per 1,000 gallons	\$4.42	\$4.64	\$4.64	5%
Water	Fees	68,001 – 80,000 Additional Gallons per 1,000 gallons	\$4.88	\$5.13	\$5.13	5%
Water	Fees	80,001 – 92,000 Additional Gallons per 1,000 gallons	\$5.49	\$5.77	\$5.77	5%
Water	Fees	92,000 – 104,000 Additional Gallons per 1,000 gallons	\$6.10	\$6.41	\$6.41	5%
Water	Fees	104,001 – 116,000 Additional Gallons per 1,000 gallons	\$6.71	\$7.04	\$7.04	5%
Water	Fees	116,001 – 128,000 Additional Gallons per 1,000 gallons	\$7.33	\$7.70	\$7.70	5%
Water	Fees	128,001 – 140,000 Additional Gallons per 1,000 gallons	\$7.94	\$8.33	\$8.33	5%
Water	Fees	140,001 – 152,000 Additional Gallons per 1,000 gallons	\$8.55	\$8.97	\$8.97	5%
Water	Fees	>152,000 Additional Gallons per 1,000 gallons	\$9.16	\$9.61	\$9.61	5%
Water	User Charges-Flat Rate	Residential-First five (5) cold water taps or less Each additional cold water tap (per month, per unit)	\$26.31	\$27.63	\$27.63	5%
Water	User Charges-Flat Rate	Residential-Each additional cold water tap (per month, per unit)	\$2.43	\$2.55	\$2.55	5%
Water	User Charges-Flat Rate	Residential-Irrigation and sprinkling per each 1,000 square feet of lot area (per month, per unit)	\$0.87	\$0.92	\$0.92	5%
Water	User Charges-Flat Rate	Commercial-First five (5) cold water taps or less Each additional cold water tap (per month, per unit)	\$40.38	\$42.40	\$42.40	5%
Water	User Charges-Flat Rate	Commercial-Each additional cold water tap (per month, per unit)	\$3.36	\$3.53	\$3.53	5%
Water	User Charges-Flat Rate	Commercial-Irrigation and sprinkling per each 1000 square feet of lot area (per month, per unit)	\$0.88	\$0.93	\$0.93	5%
Water	User Fees	Fire User Charge 2" Connection (per month)	\$8.62	\$9.05	\$9.05	5%
Water	User Fees	Fire User Charge 4" Connection (per month)	\$17.54	\$18.41	\$18.41	5%
Water	User Fees	Fire User Charge 6" Connection (per month)	\$35.24	\$37.00	\$37.00	5%
Water	User Fees	Fire User Charge 8" Connection (per month)	\$52.09	\$54.70	\$54.70	5%

Dept.

Program

Fee Description

**FY 2024
Adopted Fee**

**FY 2025
Proposed Fee**

Change %

Water	User Fees	Fire User Change 10" Connection (per month)	\$70.52	\$74.04	5%
Water	User Fees	Fire User Charge 12" Connection (per month)	\$87.27	\$91.63	5%
Water	User Fees	Tank Truck Fill Fee	Fee determined by amount	Fee determined by amount	0%
Water	User Fees	Use of Fire Hydrant Charge (per day)	\$25.00	\$25.00	0%
Water	Connection Fees	Meter 1" scale factor 1.00	\$3,816.00	\$3,816.00	0%
Water	Connection Fees	Meter 1.5" scale factor 2.25	\$8,586.00	\$8,586.00	0%
Water	Connection Fees	Meter 2" scale factor 4.00	\$15,264.00	\$15,264.00	0%
Water	Connection Fees	Meter 3" scale factor 9.00	\$34,344.00	\$34,344.00	0%
Water	Connection Fees	Meter 4" scale factor 16.00	\$61,056.00	\$61,056.00	0%
Water	Connection Fees	Meter 6" scale factor 36.00	\$137,376.00	\$137,376.00	0%
Wastewater	Fees	Service Inspection Fee	\$40.00	\$40.00	0%
Wastewater	Sewer User Fees	11-Single family home	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	12-Multiple living unit	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	13-Motel / hotel (first unit)	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	15-Office building / 1,500 square feet	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	16-Retail sales / 3,000 square feet	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	17-Restaurant / cafe per seat with or without a trap	\$4.34	\$4.55	5%
Wastewater	Sewer User Fees	20-Retail food / 1,500 square feet	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	21-Barber shop / per chair	\$21.95	\$23.04	5%
Wastewater	Sewer User Fees	22-Beauty salon / per operator	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	26-Dry cleaners	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	27-Garage / mechanical per 1,500 square feet	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	28-Laundries	\$175.76	\$184.55	5%
Wastewater	Sewer User Fees	29-Bank	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	30-School / per 50 students	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	31-Swimming pool / private / 500 square feet	\$10.92	\$11.47	5%
Wastewater	Sewer User Fees	32-Beer, wine, liquor	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	33-Theater / per screen	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	35-Nursery school	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	36-Church	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	37-Lodge / private / 3,000 square feet	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	39-Dentist / doctor/ per medical doctor	\$47.29	\$49.66	5%

Dept.	Program	Fee Description	FY 2024		Change %
			Adopted Fee	Proposed Fee	
Wastewater	Sewer User Fees	40-Car wash with recycle	\$47.29	\$49.66	5%
Wastewater	Sewer User Fees	41-Hospital / per bed	\$8.76	\$9.19	5%
Wastewater	Sewer User Fees	42-Bowling alley / per lane	\$17.56	\$18.43	5%
Wastewater	Sewer User Fees	43-Car wash without recycle / per bay	\$87.78	\$92.25	5%
Wastewater	Sewer User Fees	44-Commercial / 3,000 square feet	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	45-Photo development lab	\$87.78	\$92.25	5%
Wastewater	Sewer User Fees	46-Gas station with public restrooms	\$87.85	\$92.25	5%
Wastewater	Sewer User Fees	47-Warehouse / 6,000 square feet	\$43.94	\$46.14	5%
Wastewater	Sewer User Fees	48-Swimming pool / public / 500 square feet	\$33.59	\$35.27	5%
Wastewater	Sewer User Fees	54-Motel / hotel unit without cooking	\$10.92	\$11.47	5%
Wastewater	Sewer User Fees	55-Motel hotel, with cooking	\$21.95	\$23.04	5%
Wastewater	Sewer User Fees	56-Senior family living home	\$21.95	\$23.04	5%
Water	Connection Fees	Meter 1" scale factor 1.00	\$2,921.00	\$2,921.00	0%
Water	Connection Fees	Meter 1.5" scale factor 2.25	\$6,572.25	\$6,572.25	0%
Water	Connection Fees	Meter 2" scale factor 4.00	\$11,684.00	\$11,684.00	0%
Water	Connection Fees	Meter 3" scale factor 9.00	\$26,289.00	\$26,289.00	0%
Water	Connection Fees	Meter 4" scale factor 16.00	\$46,736.00	\$46,736.00	0%
Water	Connection Fees	Meter 6" scale factor 36.00	\$105,156.00	\$105,156.00	0%
Administrative	License & Tax Fees	Business License Application Fee	\$125.00	\$125.00	0%
Administrative	License & Tax Fees	Business License Renewal Fee	\$50.00	\$50.00	0%
Administrative	License & Tax Fees	Business License Late Fee	\$10.00	\$10.00	0%
Administrative	License & Tax Fees	City Local Option Tax Application Fee - Tax collected per Municipal Code Title 3, Chapter 12.	\$-	\$-	0%
Administrative	License & Tax Fees	City Local Option Tax Late Fee			0%
Administrative	License & Tax Fees	Short-Term Rental Application Permit Fee-City Resolution #1230	\$504.00	\$504.00	0%
Administrative	License & Tax Fees	Short-Term Rental Renewal Permit Fee	\$-	\$504.00	0%
Administrative	License & Tax Fees	Short-Term Rental Late Fee (per day)	\$100.00	\$100.00	0%
Administrative	License & Tax Fees	Catering Permit Application Fee- Idaho Code 23-934A	\$20.00	\$20.00	0%
Administrative	Copy Fees	Black & White 8.5"x 11" Single-sided (per page)	\$0.06	\$0.06	0%
Administrative	Copy Fees	Black & White 8.5"x 14" Single-sided (per page)	\$0.06	\$0.06	0%
Administrative	Copy Fees	Black & White 8.5"x 11" Double-sided (per page)	\$0.11	\$0.11	0%
Administrative	Copy Fees	Black & White 8.5"x 14" Double-sided (per page)	\$0.11	\$0.11	0%

Dept.	Program	Fee Description	FY 2024 Adopted Fee	FY 2025 Proposed Fee	Change %
Administrative	Copy Fees	Black & White 11"x 17" Single-sided (per page)	\$0.15	\$0.15	0%
Administrative	Copy Fees	Black & White 11"x 17" Double-sided (per page)	\$0.29	\$0.29	0%
Administrative	Copy Fees	Color 8.5"x 11" Single-sided (per page)	\$0.65	\$0.65	0%
Administrative	Copy Fees	Color 8.5"x 14" Single-sided (per page)	\$0.65	\$0.65	0%
Administrative	Copy Fees	Color 8.5"x 11" Double-sided (per page)	\$0.65	\$0.65	0%
Administrative	Copy Fees	Color 8.5"x 14" Double-sided (per page)	\$0.65	\$0.65	0%
Administrative	Copy Fees	Color 11"x 17" Single-sided (per page)	\$0.85	\$0.85	0%
Administrative	Copy Fees	Color 11"x 17" Double-sided (per page)	\$0.85	\$0.85	0%
Administrative	Copy Fees	24" x 36" (outsourced)(per page)	\$3.30	\$3.30	0%
Administrative	Copy Fees	22" x 34" (outsourced)(per page)	\$3.00	\$3.00	0%
Administrative	Labor Rates Hourly	City Administrator, Department Head, Assistant or Associate, City Clerk, City Treasurer- Idaho Code 74-102(10)	Current salary divided by 2,080 hours per year	Current salary divided by 2,080 hours per year	0%
Administrative	Labor Rates Hourly	Network Consultant	Current hourly rate	Current hourly rate	0%