



CITY OF KETCHUM, IDAHO

CITY COUNCIL

Tuesday, January 21, 2025, 4:00 PM
191 5th Street West, Ketchum, Idaho 83340

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/86071000363>

Webinar ID:860 7100 0363

- 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

CONSENT AGENDA:

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

2. Recommendation to approve minutes of January 6, 2025 - City Clerk Trent Donat
3. Recommendation to approve minutes of Special City Council Meeting on January 15, 2025 - City Clerk Trent Donat
4. Authorization and approval of the payroll register - Finance Director Brent Davis
5. Authorization and approval of the disbursement of funds from the City's treasury for the payment of bills - Finance Director Brent Davis
6. Recommendation to receive and file Treasurer's Updated Monthly Financial Reports (September 2024) – Director of Finance Brent Davis

- [7.](#) Recommendation to receive and file Treasurer’s Monthly Financial Reports (December 2024) – Director of Finance Brent Davis
- [8.](#) Recommendation to approve Driveway and Right-of-Way Encroachment Agreement 25947 at 691 E. 5th Street - City Engineer Robyn Mattison
- [9.](#) Recommendation to approve Amended Right-of-Way Encroachment Agreement 22779A for the Bluebird Village Community Housing - Senior Planner Abby Rivin

NEW BUSINESS:

- [10.](#) Update on Year One of the Ownership and Preservation Program - Housing Policy & Program Strategist Rian Rooney
- [11.](#) Update on FIS World Cup coordination plans - Community Engagement Manager Daniel Hansen
- [12.](#) Update on Downtown Bike Network Study - City Administrator Jade Riley and Senior Project Manager Ben Whipple

EXECUTIVE SESSION:

13. Idaho Code 74-206(1)(c) - To acquire an interest in real property not owned by a public agency

ADJOURNMENT:

Cyndy King

From: Mark Maykranz <mmaykranz@hotmail.com>
Sent: Thursday, January 9, 2025 7:39 AM
To: Participate
Subject: Comprehensive Plan

Several comments on the draft of the Comprehensive Plan:

In the interest of transparency, the public should be provided with a before/after analysis of the plan. It is unrealistic to expect the public to dig through the many pages of the update, assimilate the material, and proffer productive comments.

Many members of the public participated in the process leading up to the draft of the plan. Resoundingly, the public sentiment was against the tall and massive (out-of-scale) buildings that Mayor Bradshaw and his proxies have ushered into the Ketchum streetscape, forever defacing the character and charm of Ketchum. The present draft plan shows no deference to the public sentiment. The public's participation was a waste of time, and council's inclusion of the public was apparently for optics. In November, I sincerely hope there will be a severe whiplash as a result of this process.
Sent from my iPhone

Cyndy King

From: James Hungelmann <jim.hungelmann@gmail.com>
Sent: Sunday, January 12, 2025 7:02 PM
To: Neil Bradshaw; Amanda Breen; Courtney Hamilton; Spencer Cordovano; Tripp Hutchinson; Participate
Subject: YOUTH MENTAL HEALTH MANIFESTO/ FOR THE RECORD NEXT CITY COUNCIL MEETING
Attachments: YOUTH MENTAL HEALTH MANIFESTO dec 2024.docx
Follow Up Flag: Follow up
Flag Status: Flagged

GENERAL PUBLIC COMMENT/
FOR THE RECORD NEXT CITY COUNCIL MEETING

See attached *YOUTH MENTAL HEALTH MANIFESTO*.

Please give this your immediate attention and support.

Thank you,

Jim Hungelmann

Ketchum

Cyndy King

From: Duncan Morton <3dmorton@gmail.com>
Sent: Monday, January 13, 2025 8:29 AM
To: Participate; Spencer Cordovano; Tripp Hutchinson; Amanda Breen
Cc: Neil Bradshaw
Subject: REQUEST: EXTENSION OF THE COMPREHENSIVE PLAN COMMENT PERIOD

Councilors:

The comment period for the Comprehensive Plan needs to be extended due the overlap of the comment period with the very busy holiday season.

Personally, I was traveling for a significant part of the comment period in early December, and upon my return had family arriving for an extended period. Only late last week has my time be freed from family commitments.

Please consider extending the comment period for an additional 30 days.

Thank you for your consideration

Duncan Morton
208-720-1299
174 Bordeaux St.
Ketchum, ID 83340

Cyndy King

From: Gina P <ginapoole10@gmail.com>
Sent: Monday, January 13, 2025 12:48 PM
To: Tripp Hutchinson; Spencer Cordovano; Amanda Breen; Courtney Hamilton; Participate
Cc: Bob Poole
Subject: Draft Comprehensive Plan Comments

January 13, 2025

Draft Comprehensive Plan

Please enter this into the Public Record

To: Ketchum City Council Members

We want to thank you for your service to the City of Ketchum. We appreciate the time and effort that's gone into creating a new Comprehensive Plan.

Given the comment period began in December, with everyone busy with the holidays, and ends this coming Friday, **please extend the deadline for public comment.** Although there's been a big effort to inform people, we believe most residents do not know about the Plan.

Our neighbors in West Ketchum who live on Bordeaux, Sabala and Wood River Dr. got together yesterday, as we are concerned about some aspects in the Draft Comp Plan.

Bob and I have lived for almost three decades on Bordeaux Street, and it is a very special neighborhood. It's a unique residential street; it's short in length from one stop sign to the other where the homes are mostly two stories and the people who live here are teachers, first responders, small business owners, retired long-time residents, realtors, carpenters, waitresses, financial planners, ski coaches, photographers, and county employees. We have kids here, and cats and dogs, and a neighbor's child reminded me "there's one hamster." We are one of the last neighborhoods that truly represents community housing. Our neighbors want Bordeaux Street, along with Sabala Street to be in the Lower Density land use and not the Medium given the proposed changes that would adversely affect the character of our neighborhood. Given one of the Plan's stated themes is to preserve the Character of Ketchum, allowing unregulated higher densities will have the opposite effect, incentivizing market rate, short term rentals and occupancies pushing out full-time residents/community members.

Please change the language of the medium density, low density and high density designations so that it does not increase densities beyond what is currently allowed by the 2014 plan, except as a bonus if deed restricted long-term or community housing is proposed. Language should also be added to support that zoning code language should guide development in the residential zones to be in scale with the neighborhood, promote safe mobility for all users, maintain adequate fire protection, water and waste management service, and protect natural vegetation.

Regarding large out of scale, single family residences, the City can implement restrictions that work, and not be considered a taking of property rights. Allow for single-family homes, including detached townhomes, in the medium density range use designation, but consider prohibiting the combination of lots to keep multiple lots from being turned into one big lot with one oversized house on it. Finally, consider a maximum residential building size.

Thank you for your time and consideration.

Best,

Gina and Bob Poole

Gina Poole
US Mobile 208.720.2019
Kenya Mobile 0715476504
WhatsApp: 208-720-2019
Skype gcpoole

Cyndy King

From: Anthony Frank <afrankoc@comcast.net>
Sent: Monday, January 13, 2025 1:25 PM
To: Participate
Subject: Comp Plan

I have been a developer for a good portion of my career and, as such, am surprised to find that the proposed comp plan as written, might present opportunities for developers to buy up Ketchum properties, tear them down and build multi-unit properties. Existing low density residential areas are the heart and soul of any community. Introducing larger multi-family structures into that mix would encourage the development of seasonally occupied second homes that would be used for only a few weeks or months each year.

As a property owner on Sabala, who was hoping to build a modest single-family house for myself and my wife, I find it distressing that the City might propose changing a perfectly functioning neighborhood, including Sabala, Bordeaux, and Williams streets, with families that live and work in the valley. In my opinion, the City should want to encourage more families who work in the area, to move into the area, and those current residents, to stay. The proposed changes might encourage current families to sell for a "great profit", most likely to a developer, and move elsewhere.

Maybe the City could pass an ordinance that restricts these properties from being rented on a short-term basis, and continues to allow the building of single-family residence. Please keep the low-density residential designation on these neighborhoods. The addition of large multi-unit structures in this residential neighborhood would change the atmosphere enough to eventually drive out its current residents.

Thank you for your consideration in this matter.

Sincerely,

Anthony J. Frank

PS. I might also suggest restricting the size of structures permitted on any lot.

Cyndy King

From: meme205@aol.com
Sent: Saturday, January 11, 2025 8:55 AM
To: Participate
Subject: Comprehensive Plan

Follow Up Flag: Follow up
Flag Status: Flagged

Dear City Councilors and Planning and Zoning
Commissioners,

We are aware that you have spent an amazing amount of thought and time on creating a new Comprehensive Plan to better the future of Ketchum and we really appreciate your hard work. I am writing this letter in a plea for you to word the Plan carefully so that our lot at 300 Sabala and the surrounding properties are classified in low density residential.

My husband and I bought the lot on Sabala a few years ago with the intention of building a single family home for ourselves in our older years. The neighborhood is perfect for me as it is home to long term community members with modest homes as ours would be. Our lot is a narrow, corner lot, making it challenging to build anything more than a single residence. PLEASE do not change the land use designation in the new plan readng it to prohibit single family dwellings.

The current language of the Comp Plan draft might cause the wrong interpretation so the words must be totally clear in order not to allow over-crowding, rental properties, and a general change to this peaceful neighborhood. Through your word crafting, please allow 300 Sabala and the rest of the neighborhood to be officially classified as Low Density Residential. Thank you for all you do for our town.

Sincerely,
Carol
Frank

303
83340

P.O. Box
Ketchum, Idaho

Cyndy King

From: duffy witmer <duffwitmer@yahoo.com>
Sent: Monday, January 13, 2025 10:45 PM
To: Participate
Subject: Ketchum's future

Follow Up Flag: Follow up
Flag Status: Flagged

City council.

Please slow down the development of downtown Ketchum. Please respect the opinions of the people who live and work in Ketchum. We need quality, well thought out plans for the future of Ketchum. A simple thought is " nothing of quality happens quickly ". The future of Ketchum is in the current government's important hands. Please go slowly. What you decide in the near future will be ever lasting in the town we all so dearly love.

Good luck.

Duffy Witmer

Sent from my iPad

Cyndy King

From: Leigh Barer <Leigh@barercom.com>
Sent: Monday, January 13, 2025 11:03 PM
To: barer@lakepartners.com; Participate
Cc: Leigh Barer; Jonathan Fitzgerald
Subject: Comment: 1/14 Planning & Zoning Meeting, Draft Comprehensive Plan Update

Dear Mayor Bradshaw, Morgan Landers, AICP, Director of Planning and Building; and Ketchum City Council Planning & Zoning:

I am writing regarding the Draft Comprehensive Plan Update, as noted on the Updates Chapter IV Map (<https://www.projectketchum.org/cohesive-ketchum/>):

With specific regard to the 25-acre SCHERNTHANNER ACRES SUB
LOT 2 BLK 1
RPK05170000020:

I am strongly opposed to the plan's suggestion to update this land to high-density residential and believe it should remain as low-density residential. Updating it to high-density would dramatically, negatively impact Warm Springs character and property values, wildlife, traffic, and pollution. The land is designated as low-density for several reasons and should remain low-density residential. As noted on the map comment by Luann, "This is consistent with all of the residential properties on the north side of Warm Springs Road. The purpose of the LR Low Residential District is to identify and preserve residential properties, to prevent overcrowding of land in order to preserve natural features and openness. The new Comp Plan Future Land Use proposes to change the zoning to High Density residential (18-30 residential units per acre), three stories or less. This would be detrimental to the value and character of Warm Springs residential properties. Traffic, noise and light pollution would affect the entire area. The property has been preserved as a wildlife reserve for many years. Deer, elk and an occasional moose live on the property and travel to Warm Springs Creek and the Big Wood River. High density development would have negative impacts on wildlife."

This comment also can be found on the map here: <https://www.projectketchum.org/cohesive-ketchum/>

Thank you,

Leigh

Leigh K. Barer
The Fields at Warm Springs Condominium Owner
E: leigh@barercom.com

Cyndy King

From: Tiffani LaMonica <personalessistant@me.com>
Sent: Tuesday, January 14, 2025 11:36 AM
To: Participate
Subject: Zoning Commissioners and Council Members Comprehensive Plan

Tiffani Black

Sabala

Ketchum, ID 83340

Dear Planning & Zoning Commissioners and Council Members,

I am writing as a concerned homeowner and Ketchum citizen and community member regarding the proposed changes to zoning and land use designations in the comprehensive plan update. While I appreciate the city's effort to address housing and land use challenges, I have several concerns about the potential impacts of the changes outlined for our West Ketchum neighborhood (Sabala Street) and the broader community.

First, I respectfully request that the city extend the public comment period by at least another month.. The comment period, running through the busy holiday season, has limited many residents' ability to engage fully and provide meaningful feedback especially given the complexity and significance of the draft.

Second, I strongly urge you to designate our neighborhood as a lower-density land use area rather than medium-density. *Our neighborhood exemplifies community housing, with full-time residents contributing to Ketchum's sense of place and culture.* Allowing unregulated higher densities will incentivize market-rate developments and short-term rentals, displacing long-term residents and undermining community stability.

Additionally, I ask that the comprehensive plan language for medium, low, and high-density designations be clarified to ensure densities do not exceed those allowed under the 2014 plan. Any increases in density should only be permitted as a bonus for deed-restricted long-term or community housing projects. Further, zoning code language should emphasize maintaining neighborhood scale, promoting safe mobility, and preserving natural vegetation and features.

To address the trend of oversized single-family residences, the city should consider prohibiting lot combinations that enable large-scale development and implement maximum building and lot sizes to keep projects in proportion to neighborhood character. This aligns with sustainable growth principles and reduces the workforce demand associated with larger, market-rate homes.

I am also deeply concerned about the long-term impacts of the proposed density increases. Specifically:

- **Infrastructure Strain:** Increased densities will place significant pressure on water, wastewater, waste management, transportation, and emergency services, among others.
- **Community Character:** Ketchum's appeal lies in its small-town charm and culture. Prioritizing unregulated growth will erode these qualities and diminish the visitor experience.
- **Affordable Housing Imbalance:** For every new market-rate unit, there is a corresponding increase in workforce demand and affordable housing needs. Without a calculated plan to address this, the imbalance will only worsen.

Finally, our neighborhood already functions as a model for workforce and long-term housing. It meets many of the goals outlined in the comprehensive plan, such as minimizing traffic impacts and supporting emergency services.

I urge the city to preserve and protect neighborhoods like ours as invaluable community assets.

Thank you for considering these concerns. I hope the city will extend the comment period, address the issues raised here, and ensure the comprehensive plan reflects the values of Ketchum's residents while supporting thoughtful and sustainable growth.

Sincerely,

Tiffani Black

Cyndy King

From: Britta Hubbard <brittahubbard@gmail.com>
Sent: Tuesday, January 14, 2025 2:07 PM
To: Neil Bradshaw; Participate
Subject: Project Ketchum Comment

Hello,

I am in strong opposition to the neighborhood in Mid-Warm Springs from being zoned High Density for either of Scherthanner Family owned properties. High density on 32 acres of land in that area would be a vehicle, snow removal/storage, dog poop, and Warm Springs road maintenance nightmare. Furthermore, high density for all 32 acres doesn't fit into the dynamic or culture of that part of the Warm Springs Community at all.

Should that land ever be sold and developed, it would make more sense to do a graduated density development with low density near the houses on West Canyon Run moving to Medium density once you're at Flower Drive and north of the current Four Seasons condo area, and then putting some High Density in the acre or two of land directly behind the Field's Condos and adjacent to the Four Seasons as well as along Warm Springs road east of Flower Drive.

Has the city considered doing a varied zoning of that nature? It is much better suited to the neighborhood dynamic than the current plan.

Sincerely,
Britta Hubbard

Cyndy King

From: Neil Bradshaw
Sent: Tuesday, January 14, 2025 4:19 PM
To: pater vondiesel
Cc: Participate; Morgan Landers; Jade Riley
Subject: Re: Scherthanner acers

Thanks Pater

Your comments will be forwarded to the planning department and the council for deliberation

Yes, I have received comments from Britta too

Thanks for your participation- I am happy to meet at your convenience when you are back in town

Cheers

Neil

NEIL BRADSHAW | CITY OF KETCHUM

Mayor

P.O. Box 2315 | 191 5th Street,W | Ketchum, ID 83340

o: 208.727.5087 | m: 208.721.2162

nbradshaw@ketchumidaho.org | www.ketchumidaho.org

On Jan 14, 2025, at 3:27 PM, pater vondiesel <a1pater@gmail.com> wrote:

Greetings,

I'm not in town right now so I'm unable to make it to any meetings tomorrow night.

It was just brought to light about the city working to make some of our property high density.

Some of that is a great idea!

The area to the west of Flower Drive that should be high density most of it already is.

There are some areas that are yellow that look like low density on the map that looks like it's going to stay the same that's fine.

The Seven Acres that are to the east of Flower Drive cannot be high density.

The houses on W. Canton Run Boulevard are 5 to 10 million dollar houses they will fight tooth and nail to make sure the property behind their houses is not high density. We've already gone in a whole roundabout with them about it.

So please consider removing those seven acres from your map saying it is going to be high density that's probably not going to happen. Perhaps some of that 7 acre could be zoned medium

Besides the fact that property is not for sale it probably won't be for sale for a very very long time and also has our water well out there so we're not doing anything with that piece of property.

Where as the area behind the Fields, again that's west of Flower dr, definitely needs to be high density. That area is something that me and a couple of my siblings are very much interested in working towards it getting developed.

I'm not actually sure if any of my other siblings have emailed you about this I think my sister Britta may have. And I believe that we are pretty much on the same page Although our wording might be different on our emails.

Anyway like I said I've been out of town and was unaware of this comprehensive plan. I did not see that at the beginning of December when it was released.

Thanks for your time

Best regards,

Pater Schernthanner

**PREVENT
HIGH-DENSITY DEVELOPMENT
IN WARM SPRINGS**

The large open land owned by The Schernthanner's...

Your Backyard... is currently zoned for

Low Density Development (single family homes).

There is a Ketchum Plan under review:

"Comprehensive Plan and Code Update"

This "Update" would change the zoning to allow for

High-Density development: 3-story structures

with up to 30 units per acre on the 25-acre plot.

ACT NOW TO PROTECT YOUR NEIGHBORHOOD

Make your voice heard. The City must know that we will not sit quietly while Developers push through this drastic zoning change as part of a bigger Plan.

Please comment at: ProjectKetchum.org

- Click **View Project** in the "Cohesive Ketchum: Comprehensive Plan & Code Update
- Scroll down into the blue SUMMARY box and in the **Chapter IV** box click **Jump to Page**
- Scroll down to the map and click anywhere in the map
- Enter your information and your comment which may be as simple as: I am completely opposed to the High-Density zoning update. Or, let your real feelings be heard.
- In the Comment Type, click: Suggestion
- Click **Post Comment**

Other Things You Can Do to Help:

Spread the word and ask everyone you know in the 208 to Comment

Email people at the City such as the Mayor: nbradshaw@ketchumidaho.org

Email participate@ketchumidaho.org for comments to be placed on Public record

Attend the Open House at Limelight January 15th 5:30 – 7:30

The Mayor made it clear that it's crucial for the community to speak up for what they want, or measures like this will get passed.

Contact Info for questions/comments: InOpposition@gmail.com

Cyndy King

From: pater vondiesel <a1pater@gmail.com>
Sent: Wednesday, January 15, 2025 10:05 AM
To: Morgan Landers
Cc: Neil Bradshaw; Participate; Jade Riley
Subject: Re: Scherthanner acers

Yes,
I'm on my way back from California today.
I'm not sure if you are communicating with any of my other siblings at the moment.
I know Britta sent you an email I don't know if my sister Liesl did. Of course there's six of us to deal with.
Being that I will not be around for the meeting tonight at the Limelight. it would be advantageous for us all to get together next week.
Let me see what I can organize

On Wed, Jan 15, 2025, 08:32 Morgan Landers <MLanders@ketchumidaho.org> wrote:

Yes, you are right. We should have met sooner. Is there a time next week that would work for you all? I can be flexible and we can accommodate participation from anyone not in town remotely.

MORGAN LANDERS, AICP | CITY OF KETCHUM

DIRECTOR OF PLANNING AND BUILDING

o: 208.727.5085

****Please sign up for the NEW Planning and Building quarterly newsletter. Click [HERE](#) and select "Planning and Development"**

From: pater vondiesel <a1pater@gmail.com>
Sent: Wednesday, January 15, 2025 9:26 AM
To: Morgan Landers <MLanders@ketchumidaho.org>
Cc: Neil Bradshaw <NBradshaw@ketchumidaho.org>; Participate <participate@ketchumidaho.org>; Jade Riley <jriley@ketchumidaho.org>
Subject: Re: Scherthanner acers

Yes you're going to need to have a family meeting with me and my family especially since the city of Ketchum has never come to any of us about this.
Not only the fact that I know you guys had a meeting this Summer that you told a bunch of business owners that you had come and talk to us about low-income housing which is absolutely not true.
And you're making my family look very bad in this community.
The fact that open discussion on this is on the oven to the 17th and we are only brought to light of this

two days ago.

You have the Schernthanners and the surrounding people very upset

On Wed, Jan 15, 2025, 08:12 Morgan Landers <MLanders@ketchumidaho.org> wrote:

Hi Pater- Thank you for the additional clarity on your concerns. I would like to meet with you if you are open to that. What you describe below is not our intent and we are very open to discussion about how to strike a better balance. I think it would be great to sit down.

Would you be open to that this week or next?

Thanks,

MORGAN LANDERS, AICP | CITY OF KETCHUM

DIRECTOR OF PLANNING AND BUILDING

o: 208.727.5085

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From: pater vondiesel <a1pater@gmail.com>

Sent: Wednesday, January 15, 2025 9:05 AM

To: Morgan Landers <MLanders@ketchumidaho.org>

Cc: Neil Bradshaw <NBradshaw@ketchumidaho.org>; Participate <participate@ketchumidaho.org>; Jade Riley <jriley@ketchumidaho.org>

Subject: Re: Schernthanner acers

Essentially the way we see it as a family is you're trying to turn Warm Springs into Woodside and we are not pleased and you're making us the Schernthanners look like we are trying to do this.

You will force our hand into having to sell our properties to some scumbag developers something that we do not have for sale right now and had no plans of developing

On Wed, Jan 15, 2025, 07:54 Morgan Landers <MLanders@ketchumidaho.org> wrote:

Thank you Pater! This feedback is really helpful and we will take a look at that as we go through revisions. I will reach out in the next week or so to discuss further.

Thanks again!

MORGAN LANDERS, AICP | CITY OF KETCHUM

DIRECTOR OF PLANNING AND BUILDING

o: 208.727.5085

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Cc: Participate <participate@ketchumidaho.org>; Morgan Landers <MLanders@ketchumidaho.org>; Jade Riley <jriley@ketchumidaho.org>

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Thanks Pater

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Thanks for your participation- I am happy to meet at your convenience when you are back in town

Cheers

Neil

NEIL BRADSHAW | CITY OF KETCHUM

Mayor

P.O. Box 2315 | [191 5th Street, W | Ketchum, ID 83340](#)

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Thanks for your time

Best regards,

Pater Scherthanner

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Cyndy King

From: Neil Bradshaw
Sent: Tuesday, January 14, 2025 1:58 PM
To: Thomas Beckwith
Cc: Courtney Hamilton; Amanda Breen; Tripp Hutchinson; Spencer Cordovano; Jody Beckwith; Participate; Morgan Landers; Jade Riley
Subject: Re: Beckwith input on the Comprehensive Plan

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Tom and Judy,
I appreciate your input
It will be put in the public record for council deliberation
I hope you can attend the open house on this subject that will be held tomorrow at 4.30pm at the limelight hotel (Wednesday)
Cheers
Neil

NEIL BRADSHAW | CITY OF KETCHUM

Mayor

P.O. Box 2315 | 191 5th Street,W | Ketchum, ID 83340
o: 208.727.5087 | m: 208.721.2162
nbradshaw@ketchumidaho.org | www.ketchumidaho.org

On Jan 14, 2025, at 1:37 PM, Thomas Beckwith <tgbeckwith@gmail.com> wrote:

Attention: Mayor and Council members January 14, 2025

My wife, Jody and I purchased our West Ketchum home at 931 Rocking Horse in 2000. While we've watched the neighborhood change over the years it hasn't lost its character. Single family homes and two-story duplexes are the backbone of the community. We know our neighbors and their dogs' names as we walk the neighborhood. The 2014 MDR designation captured the way West Ketchum looks today.

My wife and I have participated in the planning sessions and were well aware when city employees were "pushing" their agenda. We respectfully listened and were hopeful leadership would propose density options in the core and light industrial areas that can accommodate three story apartment buildings.

We would ask that the final plan reflect LDR requirements for West Ketchum. We are conscious of NIMBY attitudes and have watched large apartment projects creep towards our

neighborhood. We ask that you draw a line and prioritize density where it makes sense and not disrupt one of the few remaining low-density neighborhoods.

Please accept this as our input into your final recommendations. We've supported city leadership and appreciate the work you are doing. Please respect our request.

Thanks,
Tom and Jody Beckwith
931 Rocking Horse Road

--

Tom

Cyndy King

From: Neil Bradshaw
Sent: Tuesday, January 14, 2025 4:23 PM
To: susiemichael
Cc: Participate
Subject: Re: Comp Plan comment period

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks Susie
I have put your comments in the public record for council deliberation
Thanks for participating
Cheers
Neil

NEIL BRADSHAW | CITY OF KETCHUM

Mayor

P.O. Box 2315 | 191 5th Street, W | Ketchum, ID 83340

o: 208.727.5087 | m: 208.721.2162

nbradshaw@ketchumidaho.org | www.ketchumidaho.org

On Jan 13, 2025, at 3:02 PM, susiemichael <susiemichael@cox.net> wrote:

I request that the comment period for the Comprehensive Plan and Code Update be extended at least 30 days

beyond the 17 January comment end date for more Ketchum residents to have the opportunity to read the

document and make informed comment. Not enough people are aware of the end date or the Plan itself in its

entirety or the implication and repercussions therein. This

period of 2 December to 17
January encompassed the

busiest time of the year for most,
with their focus on friends and
families, many were out of town.
One can not make

an informed comment on missing
portions of the document. The
'placeholders' for maps and such
need to be

visible for review longer than the
few hours of the 15 January open
house. This is a wonderful
opportunity for the

council and Mayor to be
transparent, demonstrate that
they will do everything in their
power to ensure this

Comprehensive Plan is aligned
with the majority of Ketchum full
time residents who call this
place home, and

clearly show these residents their
voice, opinions, and ideas
matters especially when it
involves their daily

lives, livelihoods and lifestyle and
those of their children who are
the future of Ketchum.

Sincerely,

Susie Michael, Ketchum

Cyndy King

From: Laurie Leman <l.m.leman@gmail.com>
Sent: Monday, January 13, 2025 4:03 PM
To: Participate
Subject: Comments on the Update to the Ketchum Comp Plan

To whom it may concern,

Thank you for taking time to read my comments on the Updated Ketchum Comprehensive Plan. And thank you for working hard to make the City of Ketchum a great place to live.

Firstly, please extend the comment period for this plan. Another month for people to comment would be great.

I have lived at 162 Bordeaux Street since 1993. I love living in West Ketchum & on this street & believe that there is a great mix of single-family homes & condos & duplexes. There is also a great mix of working people, families & retirees. Our neighborhood is a perfect example of workforce, long-term housing that epitomizes exactly what I think the community and the city officials are hoping to accomplish with the comp plan. This is true of some of the other neighborhoods that are slated to get a density bonus (ie, Belmont Drive). Please ensure changes to the plan do not destroy this existing resource.

Do we really need higher density in these neighborhoods? Can our infrastructure support more people in these neighborhoods? Our roads are narrow, we have no sidewalks – if we have more cars driving on the roads it will become more dangerous for pedestrians & cyclists.

If all the proposed land use designations are built out to the newly proposed densities, what will be the impacts to the community character, quality of life, access to professional services and sustainability of public infrastructure including water, wastewater treatment, waste management, parking, transportation, emergency services, affordable housing, to name a few?

Why are we trying to build more instead of managing what we currently have? We should focus on getting ahead of the growth and managing it, instead of promoting more. Emphasis should be on shifting the use of our current housing stock to tip the balance to more long-term residential housing than short-term rentals.

The lack of housing that our community is acutely feeling since the pandemic is connected to the State's interpretation that local governments can't restrict short term rentals. Allowing more unrestricted housing as a right, will only worsen the imbalance.

The comp plan should focus on ways to reset the balance of short term rentals and long term residential occupancy. We should look at existing housing stock to increase density of long term, local housing.

Do not increase density without a calculated plan to handle increased housing needs and the impacts of more employees driving up the highway. Consider instead using density bonus only when it meets the needs of long-term housing and consider setting maximum building and lot sizes to be more in scale with the neighborhood unless long-term or workforce housing is part of the proposal.

Please write the plan to preserve the existing neighborhoods that already function to enrich the sense of community, support emergency services, minimize traffic impacts on the highway, meet the desired design and building scale and fill the need for community housing.

Thank you for your time,

Laurie Leman

162 Bordeaux Street

PO Box 3631

Ketchum, ID

83340

Aly Swindley

From: Chrissy Gove <chrissygove@gmail.com>
Sent: Tuesday, January 14, 2025 2:22 PM
To: Aly Swindley
Subject: Biking in Ketchum

Hi Aly,

I just wanted to say thank you to you and your whole team for your work on this issue. I came to the meeting today... and chimed in ;) LOL! I was invited by my friend Jodi Filmore (she and I and a group of other gals ride bikes of every kind together all over the mountains and backroads in the Valley).

I am in full support of the proposed changes. People get so caught up in the prospect of change that they don't see that this particular change could be a huge help in alleviate congestion and lack of parking by getting at least part of our community into town via bike and/or foot.

The planner from Boise said a few things that made so much sense (amongst others) Don't quote me ...but roughly, 1) Portland found that bike lanes have a net zero effect on businesses. 2) once people got used to the changes they actually preferred the change or at least agreed that it was a benefit. 3) When there was a safe way to get around in congested traffic...more people adopted riding bikes (and walking). Anyway to capitalize on this data?

I love the idea of the one way streets...as proposed. Both Leadville and Washington are narrow streets that should not have two way traffic plus parking on bothsides. Leadville between 4th and SV Rd is ridiculous, seriously. Fourth Street is a great place for one way also.... it's already designated for walking (wider sidewalks and a designated Main St crossing) and there is not much parking there in any case. It's also a nice and direct path from the bike path into town. Lastly, the combination of 4th and Leadville is perfect... you're right at Town Square where you can park your bike and go anywhere easily on foot from there.

I am all for this (can you tell?) and hope you can get it passed. Thank you again and please reach out if I can be of help in any way.

**Best regards,
Chrissy**

208-720-3189
ChrissyGove.com
chrissygove@gmail.com

Aly Swindley

From: Doug Yeates <dougyeates@gmail.com>
Sent: Wednesday, January 15, 2025 9:29 AM
To: Aly Swindley
Cc: Matt Engel; Jeremy Lange; Neil Bradshaw; tripphutchinson29@gmail.com; Courtney Hamilton; Amanda Breen; Spencer Cordovano External
Subject: Re: REMINDER: Biking in Ketchum workshop v 2.5

Hey Aly,

Thank you so much for putting on the discussion yesterday, and Courtney, I appreciate you including me on the list! I unfortunately had to leave half way through, but did continue to listen on zoom for the whole time. Aly, I was hoping you could share a few things with the rest of the committee that has been working on this, and I also included Matt and Jerney (who manage our building) and the council (who I'm sure want more emails, so sorry).

As a business owner on Leadville we have a few sides to our store at PK's. The winter rental and repair side is very heavy on people being able to park near by and drop off or pick up their equipment. We have a few people that will take the bus, but a majority I would say do prefer to park in close proximity to the store to rent. With that said (as you all know), Leadville is not the safest street to park on as it currently is. Now I am not in the campaign that we need more parking, or even that we have a parking issue in Ketchum. Over the busy weeks at holidays, yes town is a mess for parking but that's not a bad thing. The rest of the time, especially in front of PK's, I can tell you who owns half the cars on the street on any given day, as they work in most of the buildings on the block. The parking issue is a whole different subject, but obviously the majority of people won't allow for a bike lane to be put in place if there are parking spaces eliminated. That I get with this town. As I mentioned that the rental side needs people to be able to park in front of the store (for winter), the retail does not as much. Yes it helps when someone can park and run in to get something at times, but we are busier when people are walking around town. The times when town square has an event or parking is actually bad over the holidays, more people walk from store to store. In summer time for both the retail and bike rental shop, parking does not matter nearly as much. We do not park behind the store in our personal spots to try and open it up to town square, and people are walking and attempting to bike on Leadville to get to us.

I am a huge proponent on making the streets safer, more navigable and easier for locals and tourists. Granted the last 3 summers with the construction, business has been rough, but having a clear path for people coming from Sun Valley to get into the core of town is extremely helpful for business. In an ideal world, 4th street would become a walk/bikeway similar to Boulder, CO or Burlington, VT to entice people to be active and move from store to store. This would not hurt business, just a minor inconvenience for people driving around. I understand that people are not acceptable to change with this idea, but from a PK's and personal standpoint, this would help our business. I also am in favor of leadville being parallel parking on both sides, especially in front of our store. Yes it would eliminate 4 parking spaces I believe, but if we move employees from parking there, there can be a net zero parking loss.

With all that said I am in favor of the one way streets and bike lanes. If Leadville is traveling North (which I believe is the proposal), that still allows us to have people coming from Sun Valley park easily in front of

PK's for rentals. One issue may be on 4th and Main Street with people having to turn right there (which has been awesome for safety and traffic movement, but worth considering if it is one way on leadville). If we can be safer on bikes and walking, less people will feel the need to drive and the massive parking "issue" will slowly be alleviated.

As someone that bikes to town from mid valley most days when it's nice with and without my daughter (4) on an e-bike, I would be happy to be a part of any discussions on e-bike transportation as well if there is a committee for that. I understand everything with bikes, e-bikes and higher speed "mopeds" with pedals, and it all needs to be discussed. As an outdoor active community, we should continue to promote people walking and biking around and eliminating driving in the core center especially. The more people milling around town, the better it is for businesses, whether that is retail or restaurants. No need to respond, just wanted to put that out there as a business owner on leadville I support making it safer for driving and biking by adding these lanes and making it one way and truly believe it'll help our year round business.

Thanks again!

Doug

On Jan 13, 2025, at 6:10 PM, Aly Swindley <aswindley@ketchumidaho.org> wrote:

Good evening, all!

This is your (belated!) reminder to join us tomorrow, Tuesday, January 14th at 11:30am for our continued/renewed discussion about improved bike-ability in town.

- In person: Community Meeting Room (1st floor) at Ketchum City Hall / 191 5th Street West. Lunch provided! (there will be vegetarian and GF options)
- Virtual: [ZOOM](#)

Please see the attached preview slides.

We're saving the fun reveals for tomorrow 😊

Thank you – again & in advance – for your time and insights.

See you in the morning!

Cheers,

Aly

ALY SWINDLEY | CITY OF KETCHUM

Management and Communications Analyst

P.O. Box 2315 | 191 5th Street West | Ketchum, ID 83340

o: 208.727.5081 | f: 208.726.7812

aswindley@ketchumidaho.org | www.ketchumidaho.org

<1.14.25_Biking in Ketchum workshop_intro slides.pptx>



CALL TO ORDER: *(00:00:20 in video)*

Neil Bradshaw called the meeting of the Ketchum City Council to order at 4:00 PM.

ROLL CALL:

Tripp Hutchinson
Courtney Hamilton *(via teleconference)*
Spencer Cordovano

ABSENT:

Amanda Breen

ALSO PRESENT:

Jade Riley—City Administrator
Trent Donat—City Clerk & Business Manager
Brent Davis—Director of Finance
Daniel Hansen—Community Engagement Director
Morgan Landers—Planning and Building Director *(via teleconference)*
Matt Johnson—City Attorney *(via teleconference)*
Wally Morgus—Executive Director Mountain Rides
Eve Preucil—Blaine County Sustainability Coordinator
Andrew Mentzer—Blaine County Sustainability Manager *(via teleconference)*

COMMUNICATIONS FROM COUNCIL AND STAFF:

Spencer Cordovano *(00:00:54 in video)*
Courtney Hamilton *(00:04:28 in video)*
Trent Donat *(00:05:37 in video)*
Tripp Hutchinson *(00:06:08 in video)*
Neil Bradshaw *(00:06:52 in video)*

Election of City Council President. *(00:08:43 in video)*

Motion to appoint Spencer Cordovano as Council President. *(00:10:57 in video)*

MOVER: Tripp Hutchinson

SECONDER: Courtney Hamilton

AYES: Tripp Hutchinson, Spencer Cordovano, Courtney Hamilton

RESULT: ADOPTED

CONSENT AGENDA:

Spencer Cordovano asked about the CSO body cams' expense. *(00:11:37 in video)*
Trent Donat addressed the questions. *(00:11:57 in video)*
Courtney Hamilton asked about the cost of doors. *(00:12:59 in video)*
Jade Riley and Brent Davis responded. *(00:13:15 in video)*
Tripp Hutchinson asked about item #12. *(00:14:42 in video)*
Jade responded. *(00:15:03 in video)*

Motion to approve Consent Agenda. (00:17:09 in video)

MOVER: Spencer Cordovano

SECONDER: Courtney Hamilton

AYES: Tripp Hutchinson, Spencer Cordovano, Courtney Hamilton

RESULT: ADOPTED

PUBLIC HEARING:

13. Recommendation to review and approve the Amended Sapp Townhomes Phase Townhouse Subdivision Agreement 22812-A.

Presented by: Morgan Landers (00:17:24 in video)

Public Comment Open: (00:19:17 in video)

- None

Public Comment Closed: (00:19:28 in video)

- Courtney Hamilton commented (00:19:38 in video)
- Morgan Landers responded (00:20:05 in video)

Motion to approve the amended SAP Townhomes Phased Townhouse Subdivision Agreement #22812A. (00:20:25 in video)

MOVER: Courtney Hamilton

SECONDER: Tripp Hutchinson

AYES: Tripp Hutchinson, Spencer Cordovano, Courtney Hamilton

RESULT: ADOPTED

14. Discussion regarding public parking at First & Washington Project.

Introduction by: Jade Riley (00:20:41 in video)

Presented by: Daniel Hansen (00:22:37 in video)

Presented by: Brent Davis (00:36:09 in video)

Summarized by: Neil Bradshaw (00:42:36 in video)

Public Hearing Open: (00:45:28 in video)

- Perry Boyle (00:48:00 in video)
- Julie Johnson (00:48:09 in video)
- Gary Lipton (00:48:28 in video)
- Amy Weiler (00:48:58 in video)
- Response by Neil Bradshaw and Jade Riley (00:49:44 in video)
- Bronwyn Nickel (00:51:45 in video)
- Gary Lipton (00:52:02 in video)
- Neil Bradshaw responded (00:52:15 in video)

Public Hearing Closed: (00:53:11 in video)

Comments, questions, and discussion by Council. (00:53:29 in video)

NEW BUSINESS:

15. Reconsideration of recommendation to approve the Right-of-Way Encroachment agreement #25939 for the placement of driveway pavers and snowmelt in the public right-of-way at 108 Gates Road and authorize the Mayor to sign the agreement.

Introduction by: Neil Bradshaw (01:19:13 in video)

Comments, questions, and discussion by Council. (01:20:51 in video)

Morgan Landers joined the discussion.

Motion to approve Right-of-Way Encroachment Agreement for pavers at 108 Gates Road and direct staff to draft and authorize the mayor to sign the associated right-of-way encroachment agreement and direct the applicant to remove the portion of the snow melt system that encroaches into the right-of-way. (01:37:32 in video)

MOVER: Courtney Hamilton

SECONDER: Tripp Hutchinson

AYES: Courtney Hamilton, Tripp Hutchinson, (Neil Bradshaw stated for the record that his vote had changed from the previous vote and would have voted “aye” for this motion if needed)

NAYS: Spencer Cordovano

RESULT: ADOPTED

16. Mountain Rides Winter Update

Presented by: Wally Morgus (01:38:12 in video)

Comments, questions, and discussion by Council. (01:43:16 in video)

Jamie Canfield joined the discussion.

17. Blaine County Sustainability Winter Update.

Presented by: Eve Preucil (02:00:17 in video)

Joined by: Andrew Mentzer (02:14:20 in video)

Comments, questions, and discussion by Council. (throughout presentation)

18. Annual Work Plan Monthly Review.

Presented by: Jade Riley (02:20:50 in video)

Joined by: Morgan Landers (02:37:49 in video)

Comments, questions, and discussion by Council. (throughout presentation)

EXECUTIVE SESSION:

19. Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation.

Motion to move into Executive Session per Idaho Code 74-206(1)(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation (02:45:42 in video)

MOVER: Courtney Hamilton

SECONDER: Tripp Hutchinson

AYES: Courtney Hamilton, Tripp Hutchinson, Spencer Cordovano

RESULT: ADOPTED

20. Potential action to consider and approve settlement agreement Bracken v. City of Ketchum.

Motion to approve the settlement agreement in Bracken versus Ketchum as recommended by the city attorney. (02:46:09 in video)

MOVER: Courtney Hamilton

SECONDER: Spencer Cordovano

AYES: Courtney Hamilton, Spencer Cordovano

NAYS: Tripp Hutchinson

RESULT: ADOPTED

ADJOURNMENT:

Motion to adjourn. (02:46:38 in video)

MOVER: Spencer Cordovano

SECONDER: Courtney Hamilton

AYES: Spencer Cordovano, Tripp Hutchinson, Courtney Hamilton

RESULT: ADOPTED

Neil Bradshaw, Mayor

ATTEST: _____

Trent Donat, City Clerk



CITY OF KETCHUM
MEETING MINUTES OF THE CITY COUNCIL
Wednesday, January 15, 2025
191 5th St. W, Ketchum, ID

CALL TO ORDER: *(00:00:17 in video)*

Neil Bradshaw called the meeting of the Ketchum City Council to order at 12:00 PM.

ROLL CALL:

Tripp Hutchinson
Spencer Cordovano
Amanda Breen

ABSENT:

Courtney Hamilton

ALSO PRESENT:

Jade Riley—City Administrator
Trent Donat—City Clerk & Business Manager
Ben Whipple—Senior Project Manager

EXECUTIVE SESSION:

1. Idaho Code 74-206(1)(c) - To acquire an interest in real property not owned by a public agency.

Motion to move into Executive Session per Idaho Code 74-206(1)(c) to acquire an interest in real property not owned by a public agency. *(00:01:03 in video)*

MOVER: Spencer Cordovano

SECONDER: Tripp Hutchinson

AYES: Amanda Breen Tripp Hutchinson, Spencer Cordovano

RESULT: ADOPTED

Mayor Bradshaw commented on the topic of discussion during the executive session. *(00:01:31 in video)*

ADJOURNMENT:

Motion to adjourn. *(00:02:04 in video)*

MOVER: Spencer Cordovano

SECONDER: Amanda Breen

AYES: Spencer Cordovano, Tripp Hutchinson, Amanda Breen

RESULT: UNANIMOUS

Neil Bradshaw, Mayor

ATTEST: _____

Trent Donat, City Clerk

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP400305	FSA DECEMBER 2024 FEES	1,418.49		0
Total :			1,418.49		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	673.52		0
01-4110-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	22.95		0
Total LEGISLATIVE & EXECUTIVE:			696.47		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	934.49		0
01-4150-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	58.55		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
JANE'S ARTIFACTS	063853	BINDER CLIPS AND PAPER CLIPS	77.04		0
JANE'S ARTIFACTS	063857	CLIPS	16.08		0
US BANK	4026 122624	OFFICE SUPPLIES	52.77		0
US BANK	4026 122624	OFFICE SUPPLIES KITCHEN	26.05		0
US BANK	4026 122624	NESPRESSO OFFICE SUPPLIES	398.66		0
US BANK	4026 122624	COFFEE OFFICE SUPPLIES	196.80		0
US BANK	7937 122624	PRINTING BUSINESS CARDS	267.94		0
US BANK	7937 122624	OFFICE SUPPLIES NAME PLATES	21.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	8603 122624	OFFICE SUPPLIES	27.54		0
US BANK	9988 122624	OFFICE SUPPLIES/SHOP SUPPLIES	178.69		0
RAMP	10625	San Francisco Coffee Pods	54.95		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4217231369	MATS, SHOP TOWELS	42.02		0
SUN VALLEY EVENTS	1059	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
KVH STRATEGIES	250	PROCESS EVALUATION & DESIGN FINANCE DEPT	1,437.50		0
WESTERN RECORDS DESTRUCT	0734791	DECEMBER DESTRUCTION SERVICES	67.00		0
BEST DAY HR	45668	CULTURE PROJECT, RECRUITMENT AND PERSONNEL MATTERS	5,160.76		0
TAYLOR JENSEN, CPA	1001	DECEMBER ACCOUNTING RETAINER	1,500.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 1130	BUDGET AMENDMENT	729.12		0
EXPRESS PUBLISHING, INC.	10002196 1130	ORDINANCE 1257	167.54		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
INTERNATIONAL INSTITUTE OF	46625 123124	ANNUAL MEMBERSHIP EDUCATION & LATE FEE	175.00		0
US BANK	8603 122624	GFOA MEMBERSHIP DUES	160.00		0
US BANK	8603 122624	CITY COSTCO MEMBERSHIPS	260.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ATKINSONS' MARKET	01746630	NAPKINS & ICE CUBES - FIRE DEPT SWEARING IN	13.63		0
ATKINSONS' MARKET	03899082	COOKIES DRINKS CHOCOLATES FLOWERS ETC - FIRE DEPT SWEARING IN	132.52		0
US BANK	8603 122624	TRAVEL EXPENSES BOISE ATI	88.43		0
US BANK	8603 122624	TRAVEL EXPENSES HOTEL ATI	377.42		0
US BANK	8603 122624	TEAM MEETING LUNCH	130.13		0
US BANK	8603 122624	TEAM LUNCH MEETING	30.41		0
US BANK	8603 122624	TEAM MEETING LUNCH	35.32		0
RAMP	10625	CSO Training - IPMI Wes	199.00		0
RAMP	10625	CSO Training - IPMI Sara	199.00		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
US BANK	8582 122624	BIKE PED TEAM MEETING	149.50		0
US BANK	8582 122624	BIKE PED PUBLIC MEETING	129.31		0
US BANK	8603 122624	MEETING WITH CPA RESOURCE	41.49		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CDW GOVERNMENT, INC.	AB9ZX3P	ADOBE GOV ACROBAT	15.03		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CDW GOVERNMENT, INC.	AC1IV8M	SW THREAT PROTECT SUITE	1,755.67		0
US BANK	4026 122624	MINT MOBILE	195.17		0
US BANK	4026 122624	MINT MOBILE	200.40		0
US BANK	4026 122624	MINT MOBILE	82.15		0
US BANK	5030 122624	8X8	1,288.75		0
COX BUSINESS	0012401047131	0012401047131901 122524	81.99		0
AT&T MOBILITY LLC	287310798935	FINANCE VPNS	80.18		0
RAMP	10625	New 8x8 Phone Line for New Employee	2.57		0
RAMP	10625	Satellite internet service setup	165.00		0
01-4150-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT	15,094.80		0
US BANK	4026 122624	WASABI TECHNOLOGIES	62.04		0
US BANK	5030 122624	MICROSOFT	57.21		0
US BANK	5030 122624	MICROSOFT	8.00		0
US BANK	5030 122624	ZOOM	158.00		0
LEAF	17737895	100-6877711-001 010825	833.10		0
BEST DAY HR	45668	INTRANET HOSTING & SOFTWARE	576.00		0
RAMP	10625	Marketing email campaign service	276.00		0
01-4150-5150 COMMUNICATIONS					
ATKINSONS' MARKET	02887265	ICE CUBES - FIRE DEPT OPEN HOUSE	5.67		0
ATKINSONS' MARKET	05860841	LACROIX - FIRE DEPT OPEN HOUSE	31.32		0
EXPRESS PUBLISHING, INC.	10002196 0930	TRAIL CREEK BRIDGE CONSTRUCTION SEPT 25	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1031	KETCHUM TOWN SQUARE OPEN HOUSE	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1031	FIRE CONSOLIDATION	1,216.00		0
EXPRESS PUBLISHING, INC.	10002196 1130	KURA PARKING SURVEY	721.60		0
US BANK	7937 122624	OFFICE SUPPLIES SIGNS	58.22		0
US BANK	7937 122624	ISTOCK PHOTOS	74.20		0
US BANK	7937 122624	META/FACEBOOK ADS	1,289.47		0
WORTH PRINTING	6435	AVALANCHE SIGNS	84.00		0
WORTH PRINTING	6463	BLUEBIRD CARDS	101.51		0
01-4150-5200 UTILITIES					
IDAHO POWER	2224128120 12	2224128120 191 W 5TH ST	867.36		0
INTERMOUNTAIN GAS	44919030005 1	44919030005 131 RIVER ST	40.41		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	112	CIP SUPPORT	552.50	25021	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	138039	CONTRACT SUPPORT & MAINTENANCE - FEBRUARY 2025	3,635.00		0
Total ADMINISTRATIVE SERVICES:			49,666.45		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 113024	RETAINER	16,500.00		0
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120328	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	202.50		0
01-4170-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	23.20		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	167865	BINDING WORK	3.00		0
BUSINESS AS USUAL INC.	168018	LEGAL PADS, BINDERS, KLEENEX, FLAG ARROWS, NOTEBOOKS, MISC OFFICE SUPPLIES	296.49		0
US BANK	0172 122624	COMMUNITY MEETING COFFEE	99.36		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2024.12	DECEMBER CONSULTING SERVICES	4,572.50		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	23.45		0
S & C ASSOCIATES LLC	3258-3270	ENGINEERING SERVICES	3,227.50		0
S & C ASSOCIATES LLC	3292-3302	NOVEMBER ENGINEERING SERVICES	3,355.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	1096160	INSPECTIONS	5,312.50		0
SAFEBUILT LLC	1238365	PERMITS	19,458.37		0
SAFEBUILT LLC	972856	PERMITS	4,319.18		0
SAFEBUILT LLC	974069	INSPECTIONS	4,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0930	205 JADE - LLS SEPT 18	69.00		0
EXPRESS PUBLISHING, INC.	10002196 0930	SUN VALLEY CUP SEPT 25	70.84		0
EXPRESS PUBLISHING, INC.	10002196 0930	DOLLARHIDE TOWNHOUSE SUB PRELIM PLAT	79.12		0
EXPRESS PUBLISHING, INC.	10002196 1031	JOINT THE PLANNING & BUILDING TEAM OCT 23, 25, 30	469.15		0
EXPRESS PUBLISHING, INC.	10002196 1031	140 W 2ND ST	83.72		0
EXPRESS PUBLISHING, INC.	10002196 1031	BALDY MT HOUSE	97.52		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEADVILLE TRADING	68.08		0
EXPRESS PUBLISHING, INC.	10002196 1031	TRAIL CREEK BRIDGE	72.68		0
EXPRESS PUBLISHING, INC.	10002196 1130	JOINT THE PLANNING & BUILDING DEPT	152.39		0
EXPRESS PUBLISHING, INC.	10002196 1130	EXTRA CREDIT EVENT SPACE	68.08		0
EXPRESS PUBLISHING, INC.	10002196 1130	SAPP TOWNHOMES	69.92		0
EXPRESS PUBLISHING, INC.	10002196 1130	LIMELIGHT CONDOS	69.00		0
EXPRESS PUBLISHING, INC.	10002196 1130	BIGWOOD SUBDIVISION	74.52		0
WORTH PRINTING	6149	NO UPLOAD PRINTING COMP PLAN	249.50		0
WORTH PRINTING	6372	OPEN HOUSE A FRAME SIGNS	147.96		0
WORTH PRINTING	6428	COROPLAST SIGNS	147.96		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1106	GIS PROFESSIONAL SERVICES - DECEMBER 2024	3,090.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	0172 122624	LEADERSHIP TRAINING MATERIALS	119.98		0
Total PLANNING & BUILDING:			50,119.92		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
JACOBS ENGINEERING GROUP, I	D3923400-001	MICROMOBILITY POLICY DEVELOPMENT	1,614.70		0
NICOLE SNYDER INTERIORS	100160	CITY HALL ART	2,325.00		0
01-4193-4210 RESORT CITIES					
MCCLURE POLICY, LLC	12192402	RESORT CITIES COALITION LOBBYING CONTRACT	5,000.00	25036	0
01-4193-6500 CONTRACT FOR SERVICE					
BLAINE COUNTY TREASURER	2	SUSTAINABILITY COORDINATOR 2025	33,070.00	25029	0
01-4193-6900 MISCELLANEOUS EXPENSE					
ALTURAS LAW GROUP TRUST A	010724	SETTLEMENT FUNDS: CV07-19-00324	475,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
A.C. HOUSTON LUMBER CO.	2501-834791	PPE FOR INSPECTIONS	39.97		0
SNEE, MOLLY	2501	JANUARY RETAINER	1,000.00		0
RAMP	10625	Company Christmas Gift	9,949.54		0
Total NON-DEPARTMENTAL:			527,999.21		
FACILITY MAINTENANCE					
01-4194-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	29.15		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2412-830890	INSULATED GLOVES	15.99		0
CHATEAU DRUG CENTER	2953709	POWERCORNER OUTDR BROOM	14.24		0
GEM STATE PAPER & SUPPLY	1132697	GLOVES, TOILET SEAT COVERS, TISSUES, PAPER TOWELS, HOT CUPS, PINE SOL	652.70		0
US BANK	9988 122624	OFFICE SUPPLIES REFUND	24.70-		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL75750	FACILITIES CFN 1001226	73.85		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31172	SNOW REMOVAL FY 2025	240.00	25032	0
BIG WOOD LANDSCAPE, INC.	31174	SNOW REMOVAL FY 2025	388.50	25032	0
BIG WOOD LANDSCAPE, INC.	31175	SNOW REMOVAL FY 2025	388.50	25032	0
BIG WOOD LANDSCAPE, INC.	31176	SNOW REMOVAL FY 2025	402.75	25032	0
BIG WOOD LANDSCAPE, INC.	31177	SNOW REMOVAL FY 2025	1,500.00	25032	0
BIG WOOD LANDSCAPE, INC.	31178	SNOW REMOVAL FY 2025	1,500.00	25032	0
BIG WOOD LANDSCAPE, INC.	31179	SNOW REMOVAL FY 2025	420.00	25032	0
BIG WOOD LANDSCAPE, INC.	31180	SNOW REMOVAL FY 2025	120.00	25032	0
BIG WOOD LANDSCAPE, INC.	31181	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31182	SNOW REMOVAL FY 2025	300.00	25032	0
BIG WOOD LANDSCAPE, INC.	31183	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31184	SNOW REMOVAL FY 2025	120.00	25032	0
BIG WOOD LANDSCAPE, INC.	31186	SNOW REMOVAL FY 2025	180.00	25032	0
BIG WOOD LANDSCAPE, INC.	31375	SNOW REMOVAL FY 2025	902.50	25032	0
BIG WOOD LANDSCAPE, INC.	31376	SNOW REMOVAL FY 2025	881.25	25032	0
BIG WOOD LANDSCAPE, INC.	31377	SNOW REMOVAL FY 2025	878.25	25032	0
BIG WOOD LANDSCAPE, INC.	31378	SNOW REMOVAL 5TH ST SIDEWALK	788.25		0
BIG WOOD LANDSCAPE, INC.	31379	SNOW REMOVAL FY 2025	879.75	25032	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
BIG WOOD LANDSCAPE, INC.	31380	SNOW REMOVAL FY 2025	1,056.75	25032	0
BIG WOOD LANDSCAPE, INC.	31381	SNOW REMOVAL FY 2025	981.00	25032	0
BIG WOOD LANDSCAPE, INC.	31382	SNOW REMOVAL FY 2025	1,422.00	25032	0
BIG WOOD LANDSCAPE, INC.	31383	SNOW REMOVAL FY 2025	1,275.00	25032	0
BIG WOOD LANDSCAPE, INC.	31384	SNOW REMOVAL FY 2025	1,305.00	25032	0
BIG WOOD LANDSCAPE, INC.	31385	SNOW REMOVAL FY 2025	3,375.00	25032	0
BIG WOOD LANDSCAPE, INC.	31386	SNOW REMOVAL FY 2025	900.00	25032	0
BIG WOOD LANDSCAPE, INC.	31389	SNOW REMOVAL FY 2025	3,300.00	25032	0
EVANS PLUMBING INC	159733	KTS LEAK REPAIR	354.65		0
BASELINE INC	15845-2025	1 YEAR SUBSCRIPTION	40.00		0
EARTH & STRUCTURES	10868	SCULPTURE TRANSPORT	712.50		0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	9988 122624	ISA MEMBERSHIP DUES	305.00		0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	9988 122624	INLA CONFERENCE REGISTRATION	275.00		0
01-4194-5200 UTILITIES					
IDAHO POWER	2200749261 12	2200749261 230 E 2ND ST	52.86		0
IDAHO POWER	2200749261 12	2200749261 550 N MAIN LIGHT CENTER	43.61		0
IDAHO POWER	2201272487 12	2201272487 480 E 4TH ST REST	117.00		0
IDAHO POWER	2203538992 12	2203538992 480 E 4TH ST EVENT	67.89		0
IDAHO POWER	2224304721 12	2224304721 111 LEADVILLE - CLOSING ACCT	52.68		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 130 S 1ST AVE	31.46		0
INTERMOUNTAIN GAS	65669030002 1	65669030002 122624	18.30		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 122624	490.27		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDING MAINTEN	0146415-IN	MONTHLY JANITORIAL SERVICES - DECEMBER 2024	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2501-831877	INTERIOR PLYWOOD	47.99		0
SENTINEL FIRE & SECURITY, IN	106640	CITY HALL FIRE ALARM AND PANIC MONITORING	167.84		0
THORNTON HEATING	65698	CITY HALL HEAT SERVICING AND REPAIRS	1,332.00		0
US BANK	9988 122624	SHOP SUPPLIES	24.48		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
A.C. HOUSTON LUMBER CO.	2501-833930	CABLE TIES	44.98		0
CHATEAU DRUG CENTER	2958248	VISIT SUN VALLEY MAINTENANCE ITEMS	5.20		0
CHATEAU DRUG CENTER	2958302	OUTDOOR EXTENSION CORD, SURGE PROTECTOR, ELECTRICAL TAPE	72.15		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2958678	MOUNTING TAPE	14.24		0
CHATEAU DRUG CENTER	2958734	GROUND ADAPTER	7.59		0
CHATEAU DRUG CENTER	2958771	GROUND ADAPTER	7.60		0
CINTAS	4216439733	MATS	48.85		0
CINTAS	4217231378	MATS	48.85		0
GEM STATE PAPER & SUPPLY	1131246-01	TERRY BAR TOWEL	30.05		0
IDAHO POWER	2202522062 12	2202522062 122124	386.26		0
INTERMOUNTAIN GAS	17499804809 1	17499804809 122624	318.27		0
L.L. GREEN'S HARDWARE	B460986	CABLE STRIPPER, CORD PLUG	42.97		0
THORNTON HEATING	63515	FURNACE CHANGE AT STARBUCKS	12,022.00	24103	0
THORNTON HEATING	65699	491 SV RD SERVICING	234.00		0
COX BUSINESS	0012401034971	0012401034971402 122224	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
US BANK	9988 122624	SHOP SUPPLIES	139.98		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WARM SPRINGS AUTO PARTS LL	204982	7-WAY RV BLADES	11.99		0
WARM SPRINGS AUTO PARTS LL	205099	WINTER WINDSHIELD WIPERS	37.90		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	65428	GATOR SERVICING AND PARTS	421.66		0
LET'S RIDE	433972	STARTER	399.99		0
WARM SPRINGS AUTO PARTS LL	205715	SPARK PLUGS	19.50		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2501-833000	TRASH BINS AND LIDS	291.94		0
CHATEAU DRUG CENTER	2957335	STORAGE BX LTCH 20G	37.98		0
CHATEAU DRUG CENTER	2958278	USB C CABLE AND CHARGING STATION	47.47		0
LUTZ RENTALS	160013-1	Ladder	16.20		0
Total FACILITY MAINTENANCE:			<u>48,246.88</u>		
POLICE					
01-4210-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	9.80		0
01-4210-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2954598	CLR TAPE	24.68		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL75751	CSO CFN 1001227	340.10		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	173897	CITATION PROCESSING, VIN LOOKUPS, ETC	2,055.50		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
US BANK	4026 122624	CSO BODY CAM MOUNT	34.58		0
CALE AMERICA, INC.	183701	CWO METERS	58.67		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201084	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	CSO VPNS	175.78		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	95169	FORD REGEN WORK	178.20		0
DICK YORK'S AUTO SERVICE	95171	TAHOE HEADLAMP BULB REMOVE AND REPLACE	192.52		0
Total POLICE:			158,248.53		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	643.41		0
01-4230-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	81.75		0
01-4230-2900 PERFORMANCE AWARDS					
US BANK	5219 122624	PERFORMANCE AWARDS	300.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	05881732	MOP	13.50		0
BUSINESS AS USUAL INC.	167665	PENS, MARKERS, GLUE STICKS	16.48		0
BUSINESS AS USUAL INC.	167932	PAPER, MARKERS, REPORT COVERS, 4X6	115.98		0
GEM STATE PAPER & SUPPLY	1131381	SOAP, SPONGES	66.02		0
GEM STATE PAPER & SUPPLY	1131896	AJAX	5.56		0
US BANK	3938 122624	OFFICE SUPPLIES	8.37		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3938 122624	IFSTA TEXTBOOK TRAINING MATERIALS	724.40		0
US BANK	3938 122624	IFSTA TRAINING MATERIALS	427.75		0
US BANK	3938 122624	SHOP SUPPLIES SPRAYER	29.99		0
US BANK	3938 122624	FAN HEATER	15.89		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	05881732	MOP	13.49		0
BUSINESS AS USUAL INC.	167665	PENS, MARKERS, GLUE STICKS	16.47		0
BUSINESS AS USUAL INC.	167932	PAPER, MARKERS, REPORT COVERS, 4X6	115.97		0
GEM STATE PAPER & SUPPLY	1131381	SOAP, SPONGES	66.02		0
GEM STATE PAPER & SUPPLY	1131896	AJAX	5.55		0
NORCO	0042498841	CYLINDER RENTAL- MEDICAL	195.30		0
US BANK	3938 122624	OFFICE SUPPLIES	8.37		0
US BANK	3938 122624	FAN HEATER	15.90		0
PRIMARY PHARMACEUTICALS	56830	DEXTROSE	352.60		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL75748	1008309 123124	252.98		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL75748	1008309 123124	252.98		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
EXPRESS PUBLISHING, INC.	10002196 1031	BECOME A FIREFIGHTER	721.60		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 122624	GARMIN GPS MONTHLY	81.80		0
US BANK	5219 122624	ACLS RENEWAL	350.00		0
01-4230-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	3938 122624	IFCA MEMBERSHIP DUES	110.00		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
US BANK	3938 122624	TRAVEL RENTAL CAR EXPENSE	184.39		0
US BANK	3938 122624	TRAVEL AIRLINE EXPENSE	417.82		0
US BANK	3938 122624	TRAVEL EXPENSE HOTEL	520.84		0
01-4230-4910 TRAINING EMS					
US BANK	5219 122624	EMS TRAINING REFUND	150.00-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001778313	FIRE TRAINING CENTER RESTROOM RENT	72.44		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
US BANK	3938 122624	STARLINK INTERNET	50.00		0
COX BUSINESS	0012401049446	0012401049446101 112824	124.28		0
COX BUSINESS	0012401049446	0012401049446101 122824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 122324	335.88		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 010125	056983 010125	29.91		0
COX BUSINESS	0012401049446	0012401049446101 112824	124.28		0
COX BUSINESS	0012401049446	0012401049446101 122824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 122324	335.88		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 12	2226144497 122624	2,232.26		0
INTERMOUNTAIN GAS	26223127833 1	26223127833 122724	1,287.38		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2501-831747	SNOW SHOVELS	112.97		0
A.C. HOUSTON LUMBER CO.	2501-832874	BOLTS, HOOKS. WASHERS	17.40		0
US BANK	5219 122624	BUILDING SUPPLIES	81.61		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
HUGHES FIRE EQUIPMENT, INC.	615762	GASKET FOR T1	205.30		0
US BANK	3938 122624	VEHCILE PARTS SIDE MIRRORS	59.80		0
WARM SPRINGS AUTO PARTS LL	205835	DEX/MER	13.90		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042497966	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042497966	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
Total FIRE & RESCUE:			11,393.01		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	74.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	33.50		0
01-4310-3200 OPERATING SUPPLIES					
GEM STATE PAPER & SUPPLY	1133587	BATH TISSUE, HOT CUPS, PAPER TOWELS, PLATES	286.75		4310044
GEM STATE PAPER & SUPPLY	1133672	HOT CUP LID RETURN	81.11-		4310044
NAPA AUTO PARTS	210802	CLAMP	19.94		4310044
TREASURE VALLEY COFFEE INC	2160:10778099	COFFEE, TEA	71.32		4310044
US BANK	1718 122624	ELECTRICAL SUPPLIES	19.51		4310044
US BANK	1718 122624	TEAM MEETING SNOW LUNCH	185.60		4310044
US BANK	1718 122624	TEAM MEETING SNOW LUNCH	99.47		4310044
WAKE UP AND LIVE, INC.	241122-09-27	Breakfast for Snow Crew-DECEMBER	12.91		4310044
WAKE UP AND LIVE, INC.	D3	SNOW REMOVAL COFFEE JUICE & SCONES	17.12		4310044
WAKE UP AND LIVE, INC.	D54	SNOW REMOVAL COFFEE & PASTRIES	25.43		4310044
RAMP	10625	Snow tow breakfast	29.82		4310044
RAMP	10625	Snow Tow Breakfast	21.93		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A109	4-UNLEADED	704.10		4310044
VALLEY WIDE COOPERATIVE	U001A110	DYED WINTERBLEND	3,912.43		4310044
VALLEY WIDE COOPERATIVE	U001A122	DYED WINTERBLEND	1,857.96		4310044
VALLEY WIDE COOPERATIVE	U4331137	DYED WINTERBLEND	5,608.90		4310044
THERMO FLUIDS	96008889	USED OIL CHARGES	225.00		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31388	LOADER WITH BLOWER ON NEIL'S WAY	1,800.00		4310037
LUNCEFORD EXCAVATION, INC.	16946	SNOW HAUL SERVICES DECEMBER 15, 16, 17, 27 & 30	23,700.00	25008	4310037
LUNCEFORD EXCAVATION, INC.	17084	SNOW HAUL SERVICES JAN 3 & 4	9,300.00	25008	4310037
CANYON EXCAVATION. LLC	3085	WINTER 24-25 SNOW HAULING SERVICE	13,100.00	25007	4310037
CANYON EXCAVATION. LLC	3086	SNOW BACK OUT OF RIPARIAN AREA	742.50		4310037
AWSI/DISA	644193	5554320-69	15.00		0
AWSI/DISA	644193	7937652131	39.90		0
AWSI/DISA	644193	7937652131	17.50		0
AWSI/DISA	644193	5554323-69	15.00		0
AWSI/DISA	644193	7937652132	39.90		0
AWSI/DISA	644193	7937652132	17.50		0
AWSI/DISA	644193	7937652128	39.90		0
AWSI/DISA	644193	7937652128	17.50		0
AWSI/DISA	644193	5554327-69	15.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T212042024EC	T2 CENTER CLASSES	60.00		4310047
LOCAL HIGHWAY TECHNICAL A	T210012024FC	T2 Center Classes	40.00		4310047
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 1	32649330001 200 E 10 ST	783.17		4310047
INTERMOUNTAIN GAS	32649330001 1	32649330001 911 WARM SPRINGS	239.69		4310047
INTERMOUNTAIN GAS	49439330009 1	49439330009 122624	183.63		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
COMMERCIAL TIRE	09-163396	TIRE LIFE CONDITIONER ON TAHOE	28.00		4310044
WARM SPRINGS AUTO PARTS LL	205741	TAHOE OIL FILTER AND CHANGE	51.90		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	70339	SHOE, PLOW, CAST IRON W/ HARDWARE	221.97		4310044
KENWORTH SALES COMPANY	01205W7998	TRANSMISSION REPAIR ON #6 TRUCK	9,169.94	25065	4310044
RHOMAR INDUSTRIES	106998	LUBRA-SEAL	745.58		4310044
US BANK	1718 122624	GALCO SHOP SUPPLIES	4.76		4310044
US BANK	1718 122624	MCMASTER CARR ALLOY STEEL	228.60		4310044
WESTERN STATES CAT	IN003043173	CAT MAINTENANCE PART	403.93		4310044
WESTERN STATES CAT	IN003047901	CAT MIRROR AND SEAL RING	252.17		4310044
WESTERN STATES CAT	IN003049607	CAT MIRROR	135.60		4310044
WARM SPRINGS AUTO PARTS LL	205132	STANDARD FOG LAMP	15.90		4310044
WARM SPRINGS AUTO PARTS LL	205199	WIRE TERMINAL	6.99		4310044
WARM SPRINGS AUTO PARTS LL	205853	HALOGEN HEADLIGHT FOR TOOL CAT	10.90		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4216439676	MATS, COVERALLS	23.48		4310044
CINTAS	4217231357	MATS	23.48		4310044
CINTAS	5246955903	CABINET SERVICED AND RESTOCKED	43.06		4310044
NORCO	0042498043	CYLINDER RENTAL	265.05		4310044
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261 11	2200749261 112824	418.13		4310050
IDAHO POWER	2200749261 12	2200749261 PICABO/GATES/HOWARD LIGHTS	81.83		4310050
IDAHO POWER	2200749261 12	2200749261 215 1/2 PICABO ST LIGHTS	30.57		4310050
IDAHO POWER	2200749261 12	2200749261 500 N EAST AVE	89.71		4310050
IDAHO POWER	2200749261 12	2200749261 HARRIMAN SQUARE STRT LIGHTS	26.34		4310050
IDAHO POWER	2200749261 12	2200749261 MAIN ST PARKING LIGHT	94.42		4310050
IDAHO POWER	2201013857 12	2201013857 160 W 6TH ST LIGHT	35.08		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2203855230 12	2203855230 291 N WALNUT AVE	120.00		4310050
IDAHO POWER	2204535385 12	2204535385 420 E 4TH ST LIGHT	93.34		4310050
IDAHO POWER	2206773224 12	2206773224 600 E 2ND LIGHT	29.37		4310050
IDAHO POWER	2207487501 12	2207487501 560 N 1ST AVE LIGHTS	28.42		0
IDAHO POWER	2208316659 12	2208316659 391 N 1ST AVE LIGHTS	32.49		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
S & C ASSOCIATES LLC	3258-3270	ENGINEERING SERVICES	232.50		4310033
S & C ASSOCIATES LLC	3292-3302	NOVEMBER ENGINEERING SERVICES	3,895.00		4310033
Total STREET:			80,129.58		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	10.00		0
01-4510-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	22.70		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2412-831043	ICE-MELT	37.98		0
A.C. HOUSTON LUMBER CO.	2501-831978	HOSE	19.99		0
A.C. HOUSTON LUMBER CO.	2501-832601	ICE MELT	37.98		0
CHATEAU DRUG CENTER	2956957	SPIRAL NOTEBOOKS BROOM W/ DUSTPAN & PLANNER	39.87		0
GEM STATE PAPER & SUPPLY	1133418	PURELL SOAP AND DISPENSER, DESK CALENDAR	129.85		0
IDAHO LUMBER & HARDWARE	15888	SCOOP POLY GRAY & SNOW PUSHER	71.98		0
01-4510-3250 RECREATION SUPPLIES					
ATKINSONS' MARKET	04945130	PEETS ORG	23.73		0
CHATEAU DRUG CENTER	2958173	SHARPIES ERASERS ELECTRIC TAPE	29.41		0
US BANK	7926 122624	CHRISTMAS DECOR	37.50		0
US BANK	7926 122624	WINTER EQUIPMENT	36.51		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	05885824	MANDARINS & APPLES	19.67		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	159908-1	PROPANE	42.41		0
LUTZ RENTALS	159991-1	PROPANE	44.54		0
LUTZ RENTALS	160088-1	Propane	43.27		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHRISTENSEN INC.	CL75749	PARKS CFN 1001222	132.85		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 1	31904030009 122624	156.62		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	205930	DUAL TERMINAL BATTERY	189.95		0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ					
RAMP	10625	Shop maintenance supplies	187.60		0
Total RECREATION:			1,314.41		
Total GENERAL FUND:			949,616.28		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1059	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
JACOBS ENGINEERING GROUP, I	W3Y18400-014	MISC SIDEWALK ENGINEERING	15,074.50	25064	0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	112	MAIN ST PROJECT SUPPORT	3,272.50	25021	713504
JACOBS ENGINEERING GROUP, I	W3Y18400-014	TO4 CONSTRUCTION SERVICES ROAD	7,320.00	24066	713501
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	AC1PT5S	DELL COMPUTERS AND MONITORS	794.99		0
CDW GOVERNMENT, INC.	AC1Q13S	DELL COMPUTERS	946.66		0
CDW GOVERNMENT, INC.	AC1SH7E	DELL COMPUTERS AND DOCKS	4,000.86		0
DELL FINANCIAL SERVICES	EOL11750	DFS EARLY BUYOUT CONTRACT 001-9009257-002	2,368.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total GENERAL CIP EXPENDITURES:			33,777.51		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	34,245.75	24087	100
Total FACILITY MAINT CIP EXPENDITURE:			34,245.75		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
MUNICIPAL EMERGENCY SERIC	IN2154149	HELMETS	3,013.75		0
MUNICIPAL EMERGENCY SERIC	IN2168786	Helmets	1,141.16		0
MUNICIPAL EMERGENCY SERIC	IN2182819	NOMEX NECK COVER	267.40		0
CURTIS TOOLS FOR HEROES	INV901304	HELMET CRESCENT	141.25		0
CURTIS TOOLS FOR HEROES	INV903984	JACKETS	2,329.51		0
CURTIS TOOLS FOR HEROES	INV904729	GLOVES	255.93		0
03-4230-7140 SHOP TOOLS					
US BANK	5219 122624	SHOP TOOLS	498.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			7,647.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			75,670.26		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
EXPRESS PUBLISHING, INC.	10002196 1031	TRICK OR TREAT OCT 25 , 30	2,432.00		491001
EXPRESS PUBLISHING, INC.	10002196 1130	HOLIDAY TREE LIGHTNING	1,216.00		491002
US BANK	7937 122624	HOLIDAY SUPPLIES SAWTOOTH REINDEER	763.00		491002
US BANK	7937 122624	HOLIDAY SUPPLIES	118.58		491002
US BANK	7937 122624	HOLIDAY SUPPLIES	18.92		491002
Total ORIGINAL LOT TAX:			4,548.50		
Total ORIGINAL LOT FUND:			4,548.50		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	010625	NOVEMBER 2024 MOS	81,987.00		0
Total ADDITIONAL 1%-LOT:			81,987.00		
Total ADDITIONAL1%-LOT FUND:			81,987.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	19.60		0
54-4410-4200 PROFESSIONAL SERVICES					
BACKGROUND INVESTATION B	INV-61347	BACKGROUND CHECK	27.45		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1772	MONTHLY L2L PROGRAM SUPPORT	6,000.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
BIG WOOD LANDSCAPE, INC.	31387	LIFT TOWER LODGE SNOW REMOVAL FY 2025	2,002.50	25062	0
EVANS PLUMBING INC	160890	LIFT TOWER PLUMBING WORK	292.29		0
OFFICE BRIGHT INC	2017	DECEMBER CLEANING OF LTL	140.00		0
SPRAGUE PEST SOLUTIONS	5589215	MONTHLY SERVICING ON RODENT DEVICES	87.50		0
SPRAGUE PEST SOLUTIONS	5650682	RODENT INTERIOR AND EXTERIOR	87.50		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
INTERMOUNTAIN GAS	08335990225 1	08335990225 122624	76.45		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CONSOLIDATED ELECTRICAL DI	3755-1076422	FILLER PLATES	29.04		0
Total COMMUNITY HOUSING EXPENSE:			8,762.33		
Total COMMUNITY HOUSING:			8,762.33		
WATER FUND					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER EXPENDITURES					
63-4340-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2412-831394	Balaclava & Gloves	37.97		0
A.C. HOUSTON LUMBER CO.	2501-833768	Batteries	15.99		0
CHATEAU DRUG CENTER	2958739	Batteries	22.77		0
CINTAS	4215712825	UTILITIES ADMIN BLDG - WATER	11.17		0
CINTAS	4215712825	WATER	32.00		0
CINTAS	4217231341	WATER	32.00		0
CINTAS	4217231341	UTILITIES ADMIN BLDG - WATER	11.17		0
TREASURE VALLEY COFFEE INC	2160 10173364	SQWINCHER STIX & COFFEE	174.70		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	33674	COOLER RETURN AND DRINKING WATER BACTERIA	232.00		0
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2412-831501	Extension Cords	274.96		0
A.C. HOUSTON LUMBER CO.	2501-833266	Anchor Shackle, Clevis Farm Forged	159.92		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A123	462942 - Unleaded Gas - Water Dept	813.51		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	133423	Water Samples	27.30		0
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT - WATER	272.25		0
AWSI/DISA	644193	5554324-69	15.00		0
AWSI/DISA	644193	5554326-69	15.00		0
63-4340-4300 STATE & WA DISTRICT FEES					
SPRONK WATER ENGINEERS IN	WRV03-19	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	999.38		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	10625	Operator Certification CEU	225.00		0
RAMP	10625	Water Operator License Renewal	180.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-5200 UTILITIES					
DIG LINE	0075597-IN	Monthly Fee - W	38.20		0
IDAHO POWER	2202458903 12	2202458903 110 River Ranch Rd Optc - Water	910.60		0
IDAHO POWER	2203658592 12	2203658592 Boosters & Wells	6,277.99		0
IDAHO POWER	2206786259 12	2206786259 110 River Ranch Rd Admn - Water	55.14		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD A	50.88		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUNCEFORD EXCAVATION, INC.	17075	100 Spur Lane - Excavate for Leak-Backfill	3,800.91		0
SILVER CREEK SUPPLY	0018920105-00	Tube Inserts	52.08		0
Total WATER EXPENDITURES:			14,845.11		
Total WATER FUND:			14,845.11		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0906991-1	RADIO REPLACEMENT AND METERS	8,100.00	25030	0
64-4340-7804 REINHEIMER WEST MAILLINE EXT					
OPAL ENGINEERING, PLLC	954	DECEMBER CONTRACT ENGINEERING	988.75		0
64-4340-7807 WEYYAKING MAINLINE EXT					
OPAL ENGINEERING, PLLC	954	DECEMBER CONTRACT ENGINEERING	988.75		0
Total WATER CIP EXPENDITURES:			10,077.50		
Total WATER CAPITAL IMPROVEMENT FUND:			10,077.50		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP400305	HRA DECEMBER 2024 FEES	104.15		0
65-4350-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1033599	FSA & HRA ADMIN FEES DECEMBER 2024	42.55		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	167973	11x17 Thick Paper	6.00		0
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	04946511	Tea	31.32		0
BUSINESS AS USUAL INC.	168042	Daily Log Book	74.95		0
CINTAS	4215712825	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4215712825	WASTEWATER	65.54		0
CINTAS	4217231341	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4217231341	WASTEWATER	65.54		0
UPS STORE #2444	MMN7FR54FG	WATER SAMPLES	17.56		0
UPS STORE #2444	MMN7FR5S1N	WATER SAMPLES	17.51		0
US BANK	3844 122624	UNIFORM REFUND	103.02-		0
US BANK	3844 122624	ELECTRICAL SUPPLIES	32.70		0
65-4350-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2501-834988	Deck Brush	39.99		0
PLATT ELECTRIC SUPPLY	8Z52686	Mil 2953-20 M18 Fuel 1/4 Hex	149.00		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
NAPA AUTO PARTS	211401	Motor Oil	6.58		0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2500043	WASTEWATER MONITORING	279.00		0
HDR ENGINEERING, INC.	1200686749	TASK ORDER #4 SEEPAGE TESTING-WEYYAKIN POND	3,729.00	24075	0
KETCHUM COMPUTERS, INC.	20836	IT SUPPORT - WASTEWATER	677.25		0
AWSI/DISA	644193	7937652133	39.90		0
AWSI/DISA	644193	7937652133	17.50		0
AWSI/DISA	644193	5554325-69	15.00		0
AWSI/DISA	644193	5554322-69	15.00		0
AWSI/DISA	644193	7937652129	17.50		0
AWSI/DISA	644193	5549578-69	15.00		0
AWSI/DISA	644193	5554321-69	15.00		0
AWSI/DISA	644193	5554319-69	15.00		0
AWSI/DISA	644193	7937652129	39.90		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	3844 122624	PROFESSIONAL LICENCE FEES	150.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 12	2202703357 1001 Chief Joseph Ct Wy Equ Ctr	91.39		0
IDAHO POWER	2206786259 12	2206786259 110 River Ranch Rd Admn - Wastewater	55.15		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD A	50.89		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD GRIT	476.54		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD C	531.49		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 110 RIVER RANCH RD SLUDGE LOADING	18.88		0
INTERMOUNTAIN GAS	58208688554 1	58208688554 River Ranch Rd Mechanical Bar Scree	17.74		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
CLEARWATER POWER EQUIPME	73081	HYDRAULIC FLUID	79.96		0
NAPA AUTO PARTS	211372	Pressure Switch	91.13		0
NAPA AUTO PARTS	211531	Hose End, Weathersheield En Hose, D Earth	37.03		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
US BANK	3844 122624	PVC PLUG COVER	13.57		0
US BANK	3844 122624	HVAC PRESSURE SWITCH	116.95		0
WESTERN STATES CAT	IN003048713	Oil Sample Kits	500.00		0
RAMP	10625	Wastewater System Maintenance Materials	35.47		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
BUSINESS AS USUAL INC.	168042	Daily Log Book	10.95		0
DIG LINE	0075597-IN	Monthly Fee - WWC	38.20		0
RAMP	10625	Collections Operations - Paint	57.95		0
Total WASTEWATER EXPENDITURES:			7,821.05		
Total WASTEWATER FUND:			7,821.05		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	568-008	AERATION UPGRADES CONSTRUCTION	131,178.10	24073	0
Total WASTEWATER CIP EXPENDITURES:			131,178.10		
Total WASTEWATER CAPITAL IMPROVE FND:			131,178.10		
PARKS/REC DEV TRUST FUND					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
93-3700-6800 KETCHUM ARTS COMMISSION					
ATKINSONS' MARKET	06757491	GIFT WRAP	5.70		0
Total :			5.70		
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
EXPRESS PUBLISHING, INC.	10002196 0930	WALKING TOUR WARM SPRINGS SEPT 18 & 25	2,085.50		0
93-4900-6500 ICE RINK-PRIVATE					
WARM SPRINGS AUTO PARTS LL	205940	STARTER MOTOR	89.48		0
RAMP	10625	Tire replacement for municipal vehicles	583.92		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	2,151.68	25051	100
STUDIO SUPERBLOOM, LLC	WSP-039	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	13,868.32	25051	101
Total PARKS/REC TRUST EXPENDITURES:			18,778.90		
Total PARKS/REC DEV TRUST FUND:			18,784.60		
Grand Totals:			1,306,901.84		

Report Criteria:

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



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: January 21, 2025 Staff Member/Dept: Brent Davis – Director of Finance/Treasurer

Agenda Item: Recommendation to receive and file Treasurer’s Monthly Financial Reports
FY 2024 Year End – September 2024
FY 2025 – December 2024

Recommended Motion:

Motion to approve the updated monthly Treasurer’s report and Financial Statement for September 2024 - “FY 2024 Year-End”. A preliminary financial statement was provided previously however this packet of reports is now final post Audit.

Motion to approve the monthly Treasurer’s report and Financial Statement for December 2024

Reasons for Recommendation:

Idaho State Statute 50-208 establishes requirements for monthly financial reports from the City Treasurer to the Council. The Statute provides that the Treasurer “render an accounting to the city council showing the financial condition of the treasury at the date of such accounting.”
Idaho State Statute 50-1011 establishes an additional requirement for a quarterly financial report “indicating salaries, capital outlay and a percentage comparison to the original appropriation.” Such quarterly reports require publication on the City website within 30 days of the end of the quarter pursuant to 50-208.

Sustainability Impact:

No Sustainability impact

Financial Impact:

No Financial Impact

Attachments:

- 1. Monthly Financial Report “FY 2024 Year-End” – September 2024
2. Financial Statement – September 2024
3. Monthly Financial Report – December 2024
4. Financial Statement – December 2024

MONTHLY FINANCIAL REPORT

SEPTEMBER 2024

FY 2024 YEAR-END



Report Contents

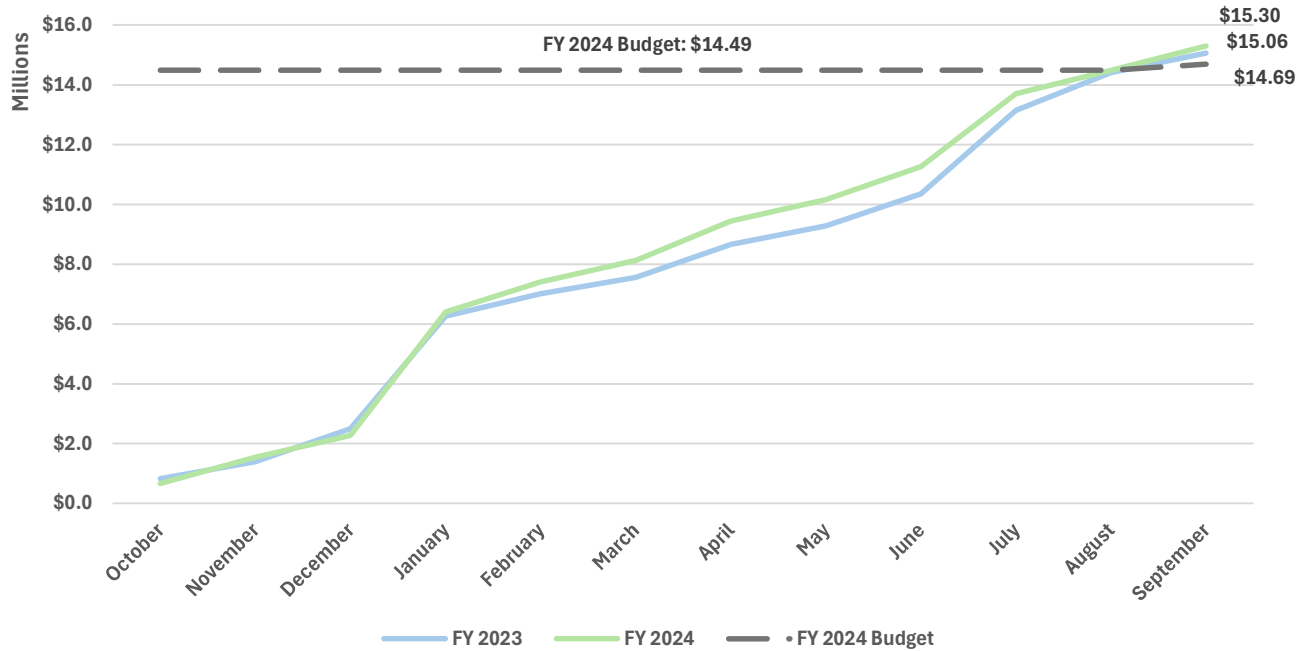
General Fund Summary Financials	Pages 1-4
Original LOT Summary Financials	Pages 5-8
Additional LOT Summary Financials	Page 9
In-Lieu Housing Fund Summary Financials	Page 10
Community Housing Fund Summary Financials	Page 11
Enterprise Funds Summary Financials	Pages 13-16

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

ketchumidaho.org/administration/page/revenue-expenditure-report

General Fund

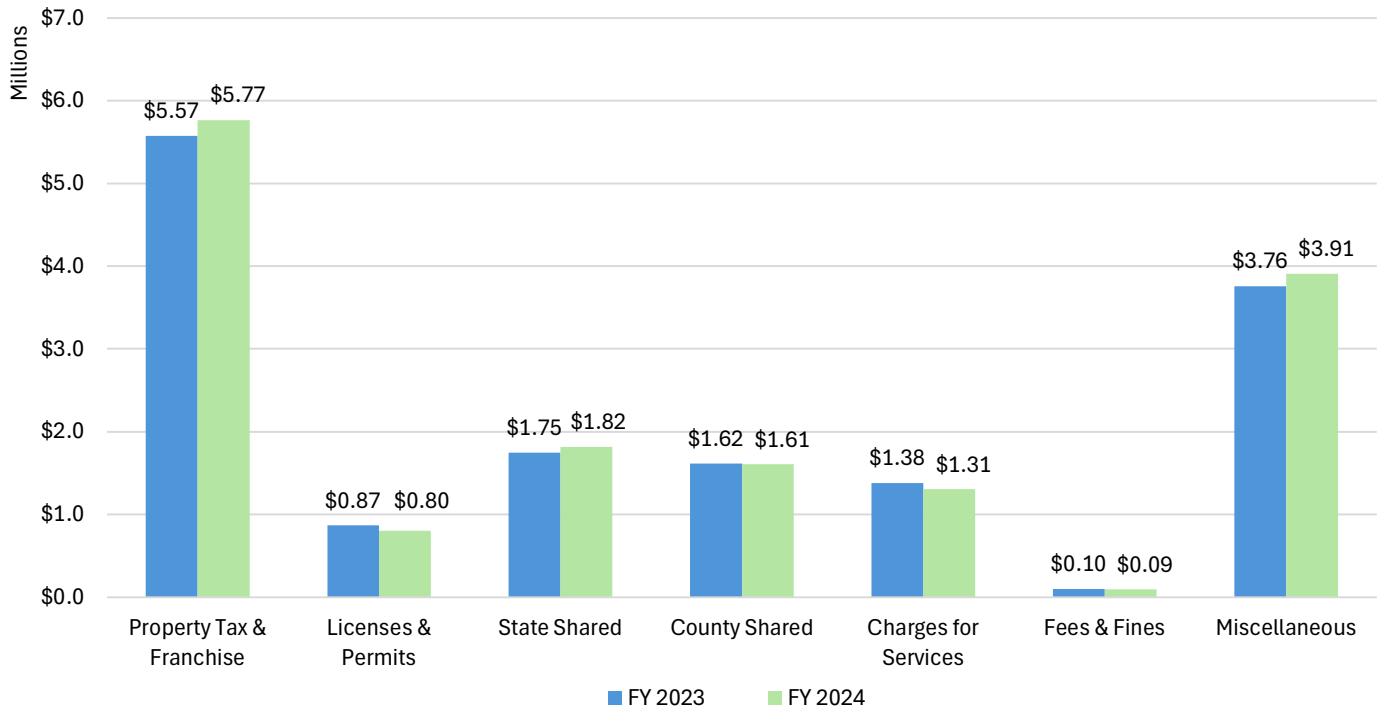
General Fund Revenue



General Fund revenues increased \$245k, or 1.6%, in FY 2024 compared to FY 2023. The primary reason is the increase in property tax revenue as allowed by state law (\$191k).



General Fund Revenues by Category YTD

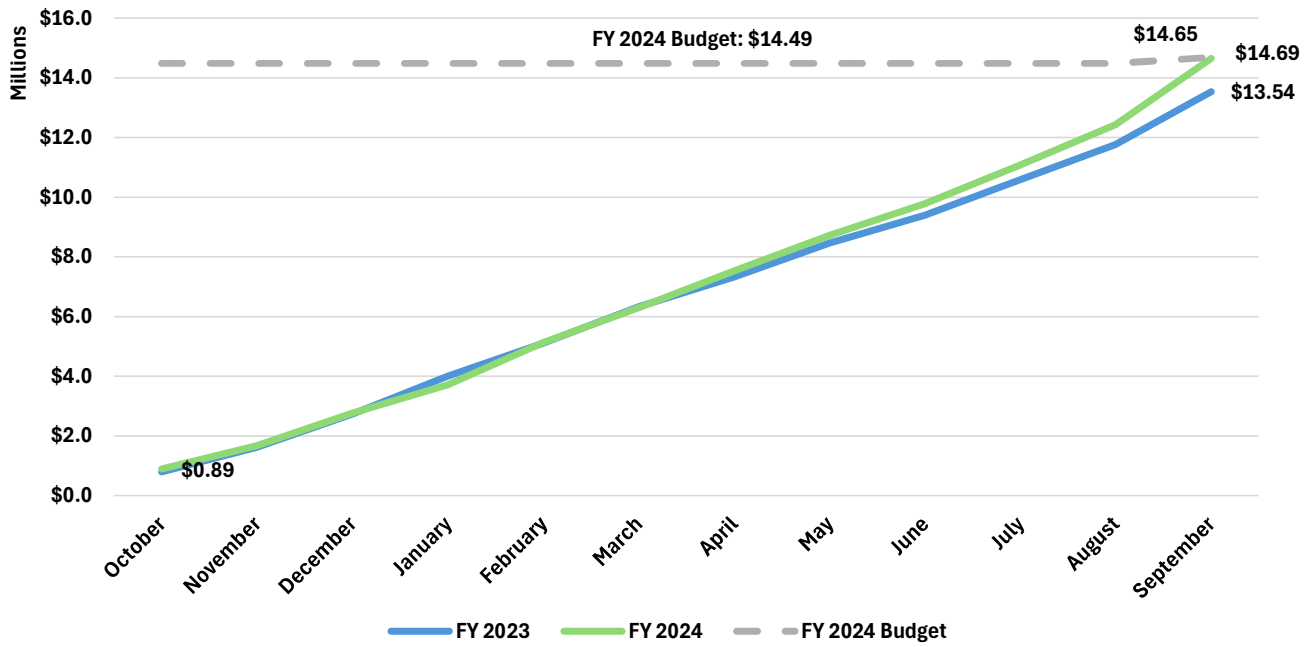


As mentioned previously, property taxes make up the majority of the year-over-year increase.



General Fund Expenditures

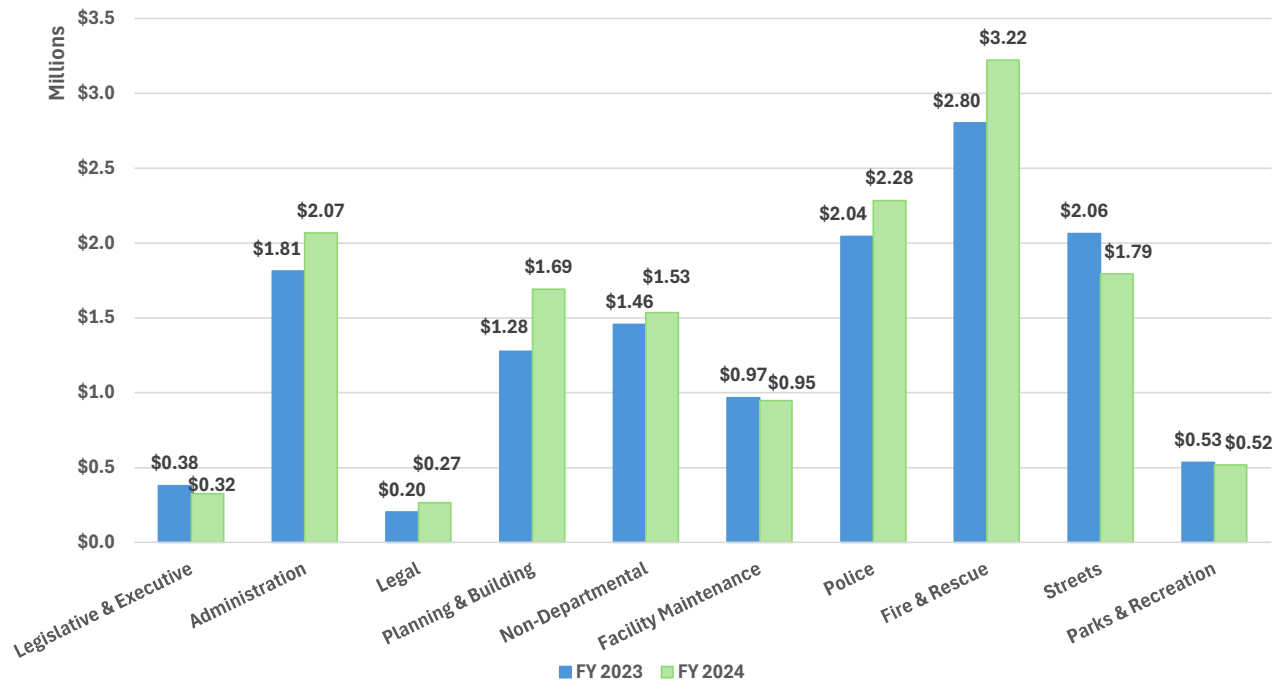
General Fund Expenditures



General Fund Expenditures are up \$1.1M, or 8.2%, compared to FY 2023. See the departmental breakdown on the next page.



GENERAL FUND EXPENDITURES by Department

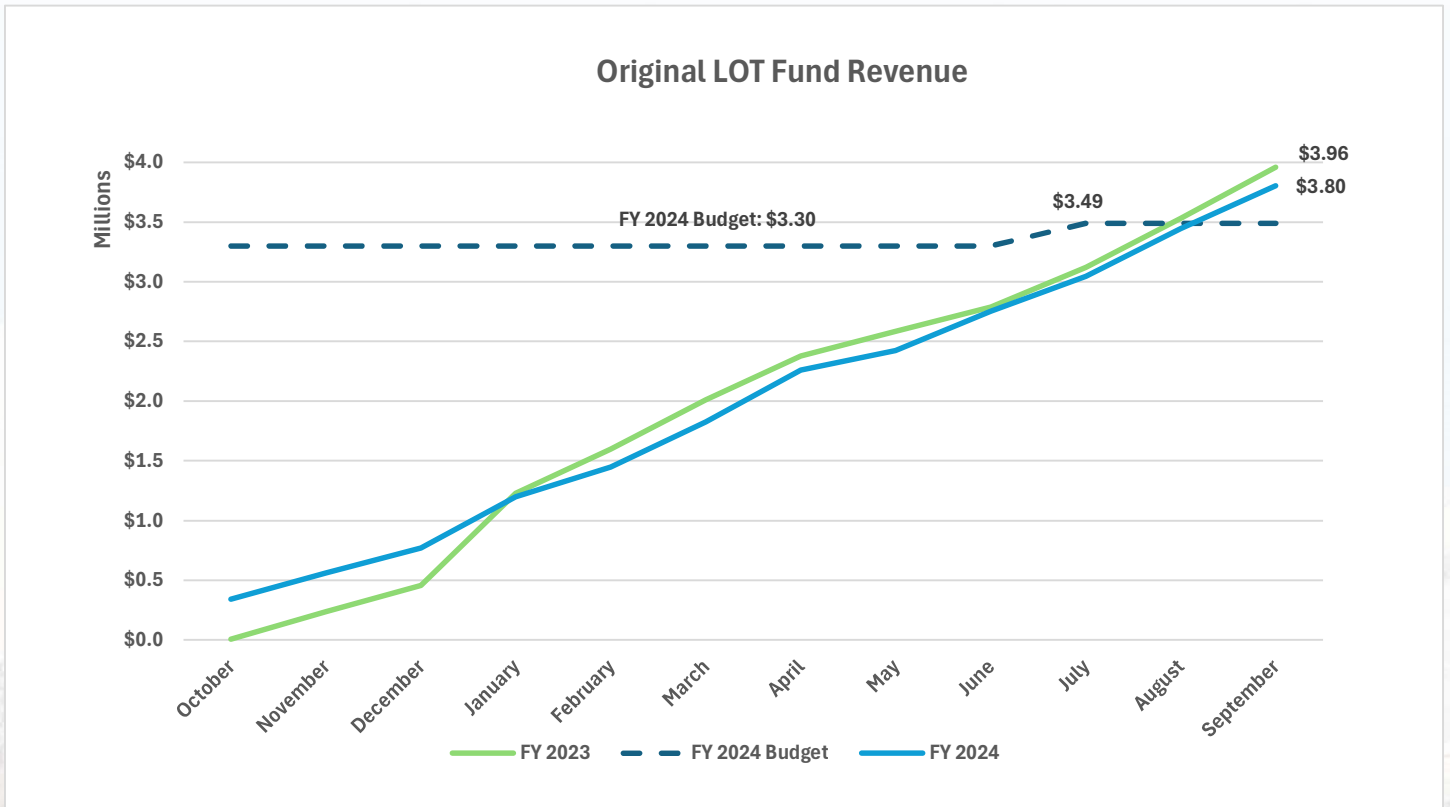


The departments listed below have material year-over-year differences. Please see the explanations below:

- **Administration:** Salary expenses are up due to approved staffing changes, and the timing associated with the need for professional services on various citywide projects.
- **Legal:** Year-over-year expenses are up due to the change in the contracted amount.
- **Police:** Police expenditures increased \$240k year-over-year, all due to the approved contract amount with the Blaine County Sheriff's Office.
- **Fire & Rescue:** Paid on-call, working out of class, and overtime expenses increased year-over-year due to various reasons. One significant factor included expenses tied to IDL assignments. These expenses had equal or greater offsetting revenues, thus the expenses increased however General Fund revenue increased as well. The other material increase in expenditures was due to a capital lease recognized in the General Fund in FY 2024 that was recognized in the Capital Fund in FY 2023.
- **Streets:** Expenses within the Streets department fell predominantly due to a reduction in professional services expense because of reduced snow hauling coupled with increases and reductions in various accounts.



Original LOT Fund



Original LOT revenue is down 4.0% year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.



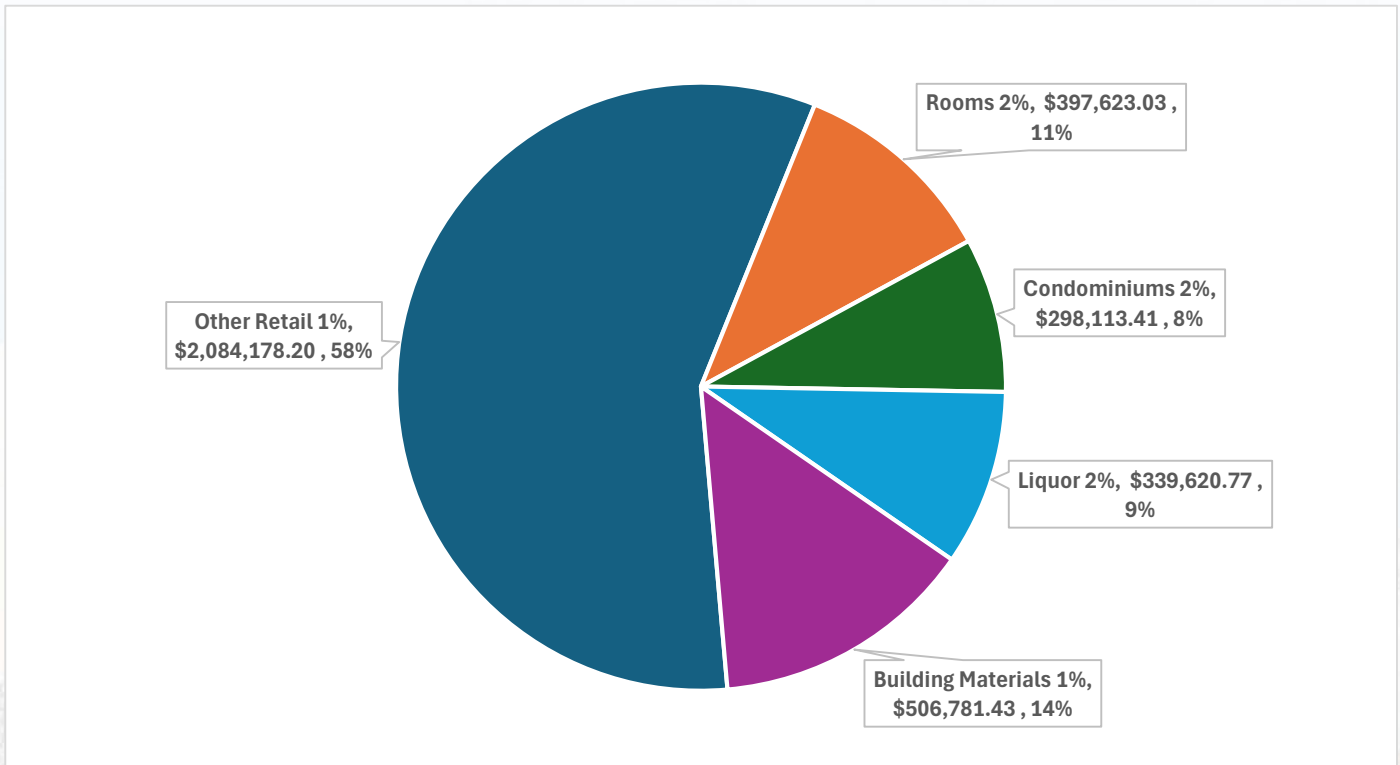
Original LOT "Month of Sale" Data



November 2024 month-of-sale receipts were 6.6% lower than November 2023, and 9.5% below the prior three-year average.



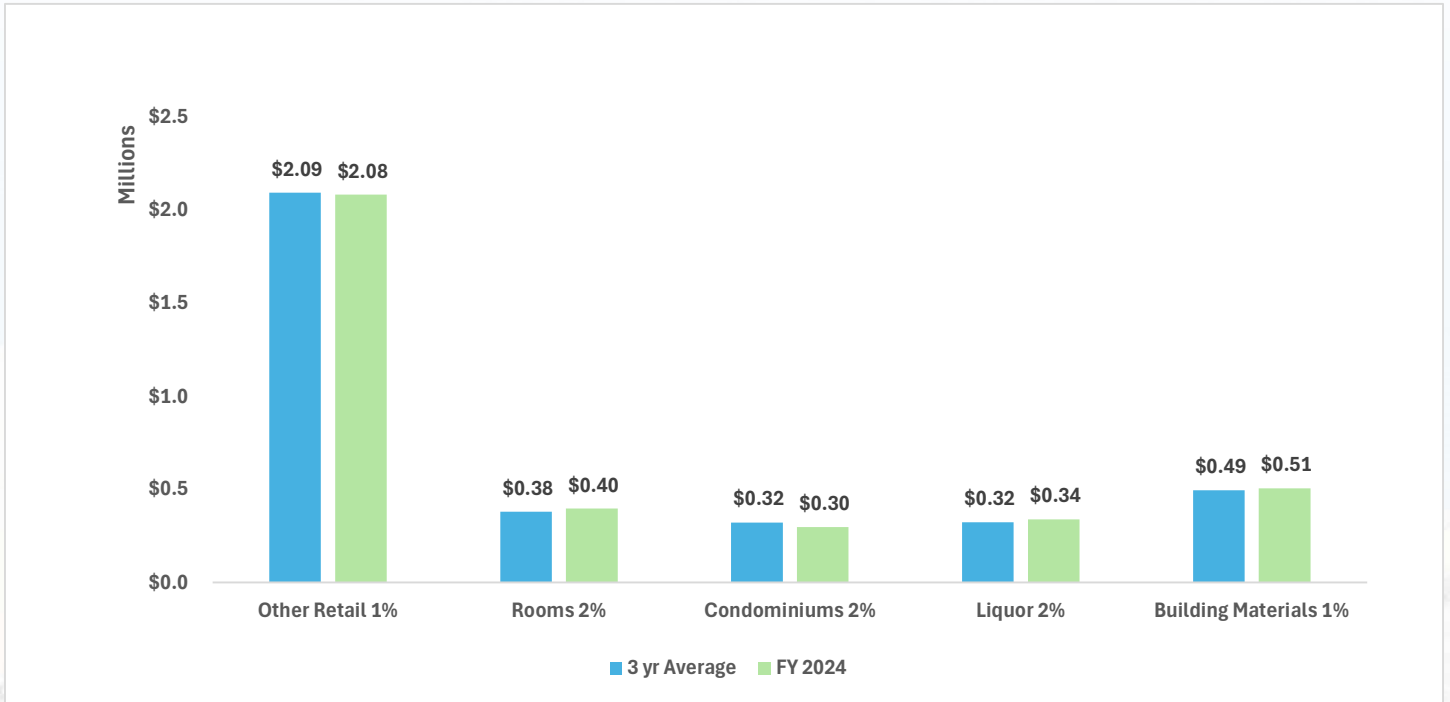
Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for FY 2024 year-end.



Original LOT Sector Performance



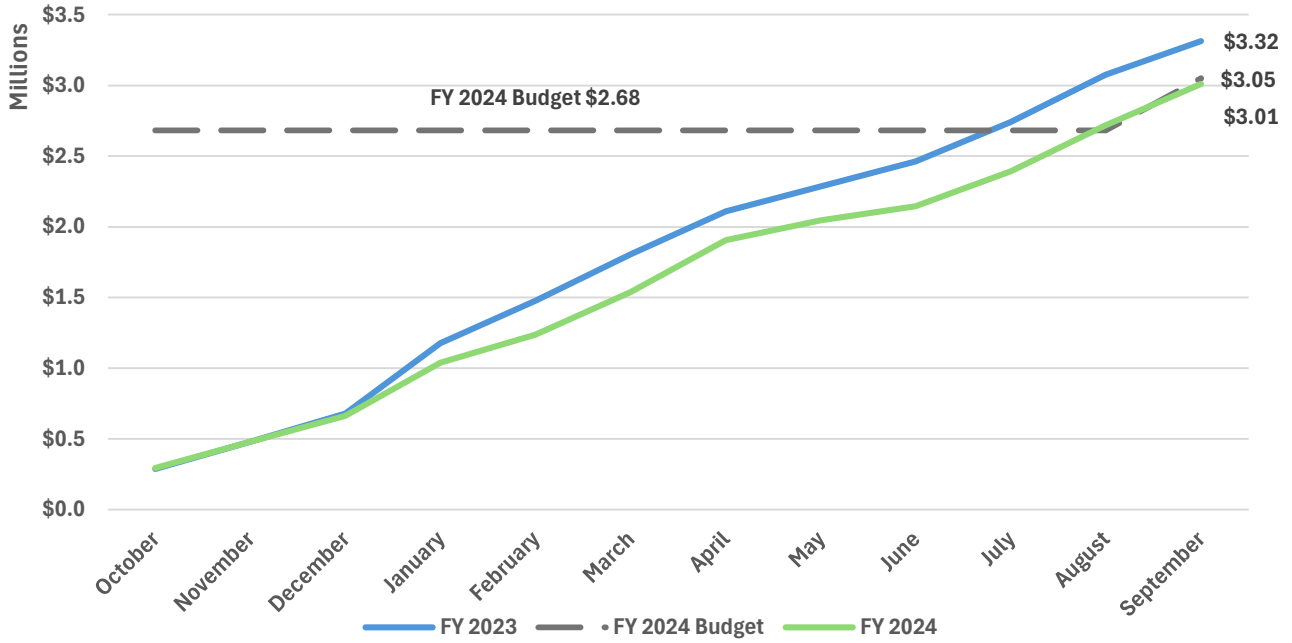
The chart above shows the final FY 2024 amount for each business sector compared to the prior three-year average. Based on fiscal year-end totals, here is how each sector compares to the prior 3-year average:

- Retail: Down 0.5%
- Rooms: Up 4.7%
- Condominiums: Down 7.6%
- Liquor: Up 5.2%
- Building Materials: Up 2.4%



Additional LOT Fund

Additional 1% LOT Fund Revenue



Additional LOT fund revenue received in FY 2024 was 6.2% less than the amount received in FY 2023. This is consistent with the trend throughout the fiscal year.



In-Lieu Housing Fund

REVENUES

Approved Budget

YTD Revenue

YTD

2,131,982

939,788

EXPENDITURES

Approved Budget

YTD Expenditures

2,131,982

1,451,982

Net Position

(512,195)

FY 2025 Beginning Fund Balance

2,291,856

Current Fund Balance

1,779,662

Future Commitments

Remaining Bluebird Budget

Housing Commitment

680,000

500,000

Pending Revenue

200 N. Leadville

108 Ritchie Drive Townhows

421,650

2,453,000

The In-Lieu Housing Fund remains in sound financial position, with nearly all the current fund balance committed to future strategic initiatives.



Community Housing Fund

REVENUES

Approved Budget
YTD Revenue

YTD

2,909,951
2,408,390

EXPENDITURES

Approved Budget
YTD Expenditures

2,909,951
2,584,199

Net Position

(175,809)

FY 2025 Beginning Fund Balance

304,553

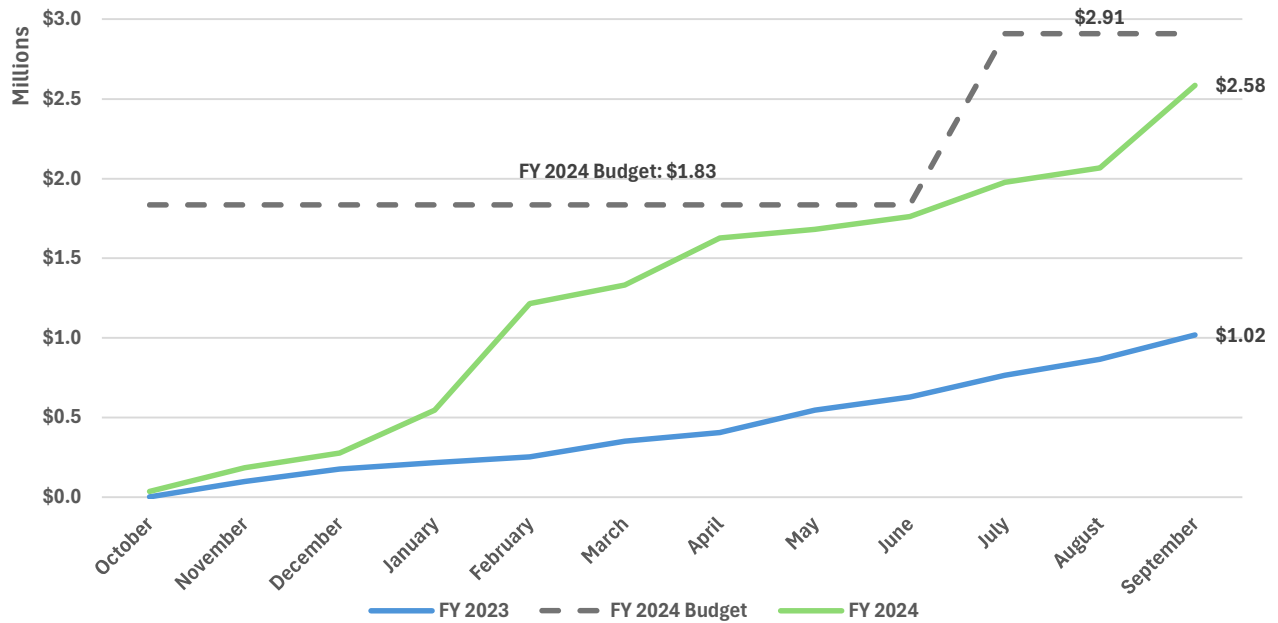
Current Fund Balance

128,744

The Community Housing Fund remains in sound financial position with the fund balance dedicated to executing housing initiatives.



Community Housing Fund Expenses



The chart above represents the strategic focus and financial commitment to housing based on community need and the corresponding direction of the Mayor and City Council.

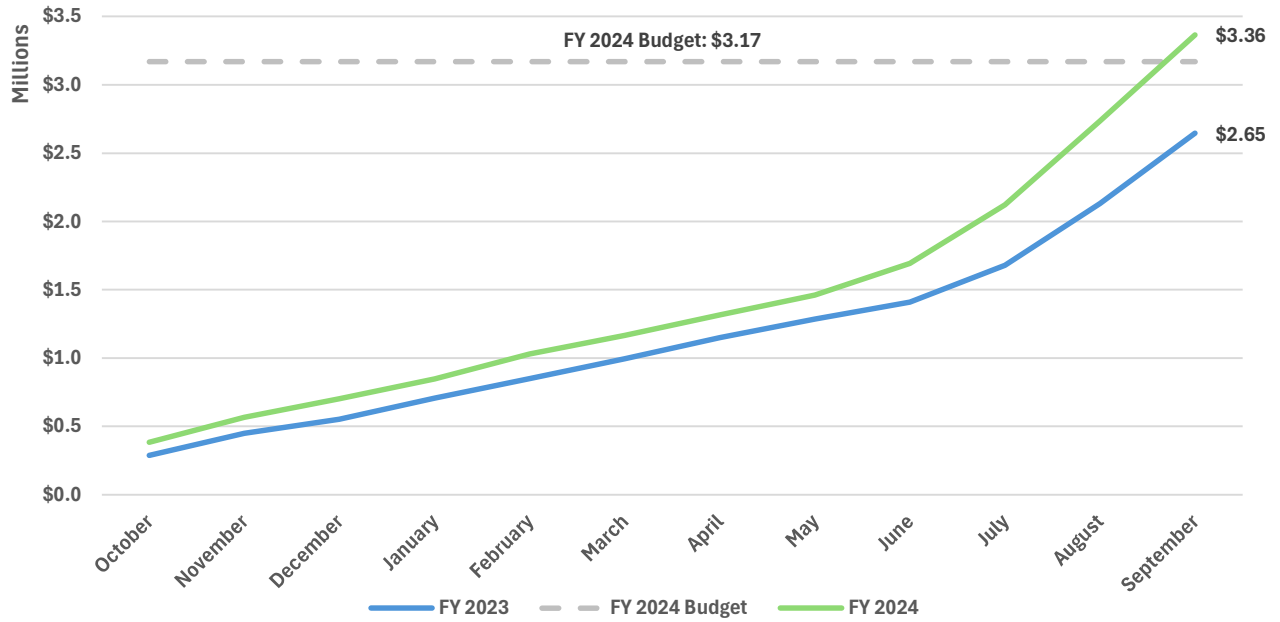
The material difference year-over-year is the commitment to the deed restriction program along with the staffing costs needed to deliver the various housing programs.



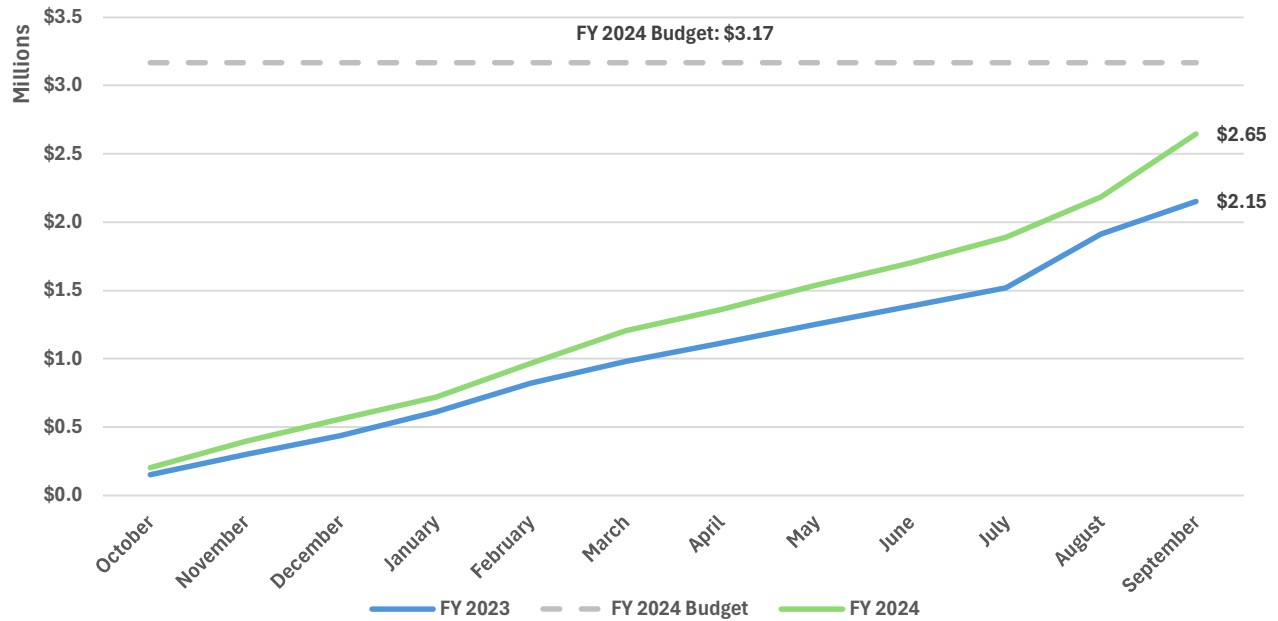
Enterprise Funds

Water Fund

Water Operating Fund Revenue



Water Operating Fund Expenditures



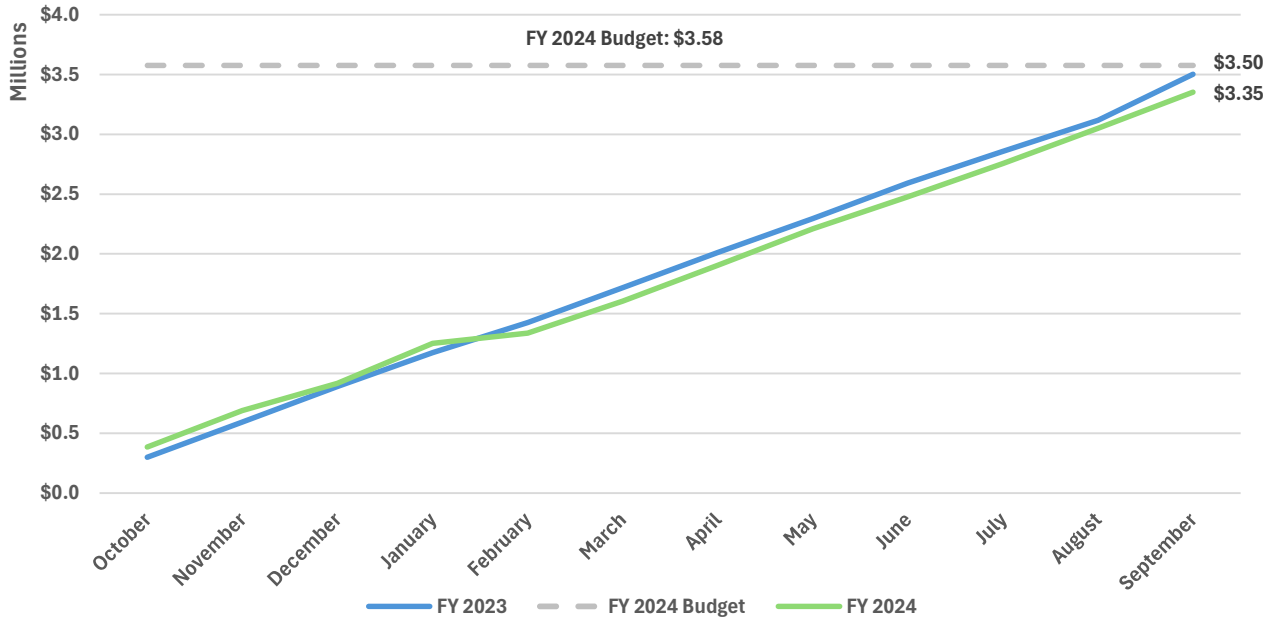
Water Fund FY 2024 Operational revenue increased \$718k, or 27.1%, over FY 2023. The primary reason for the year-over-year increase is due to increased water charges and interest earnings. Operating expenditures increased \$494k, or 22.9%, due to a larger transfer to the Water Capital Fund along with increases in professional services, utilities, and repair & maintenance.

The Water Operational Fund remains in solid financial position, with approximately \$4.0 million in cash & investments, while the Water Capital Fund has approximately \$821k in cash & investments. Both amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.

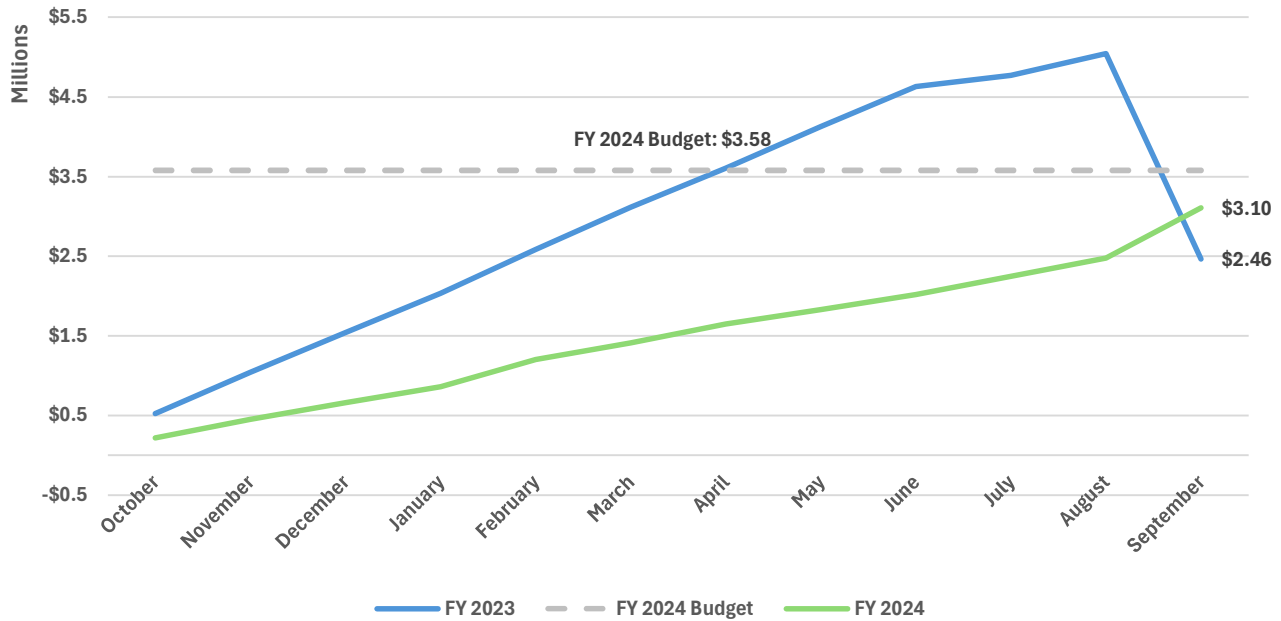


Wastewater Funds

Wastewater Operating Fund Revenue



Wastewater Operating Fund Expenditures



Wastewater Fund FY 2024 Operational revenue decreased \$149k, or 4.2%, over FY 2023. The primary reason for the year-over-year decrease is due to increased water charges coupled with a larger decrease in revenue received from the Sun Valley Water and Sewer District. Operating expenditures increased \$642k, or 26.1%, due to a transfer to the Wastewater Capital Fund (\$580k) that did not occur in FY 2023.

The Wastewater Operational Fund remains in a solid financial position, with approximately \$2.70 million in cash & investments, while the Wastewater Capital Fund has approximately \$7.43 million in cash & investments, due to bond proceeds that will be spent in the short term as part of the capital improvement plan. The Wastewater Funds are in a good financial position to foster long-term stability while continuing to invest heavily in infrastructure needs.



CITY OF KETCHUM
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	549,792.91
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	(1,839.27)
99-1030-0000	CASH - PARKING OPERATIONS	105,269.00
99-1050-0000	CASH - GRANTS & STR PERMITTING	127,425.71
		<hr/>
	TOTAL COMBINED CASH	780,648.35
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(780,648.35)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(1,963,928.09)
2	ALLOCATION TO WAGON DAYS FUND	(17,658.75)
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	144,734.38
22	ALLOCATION TO ORIGINAL LOT FUND	682,468.54
25	ALLOCATION TO ADDITIONAL1%-LOT FUND	349,124.86
41	ALLOCATION TO FIRE BOND FUND	(7,621.94)
52	ALLOCATION TO IN-LIEU HOUSING FUND	844,196.66
54	ALLOCATION TO COMMUNITY HOUSING	129,236.55
63	ALLOCATION TO WATER FUND	549,185.37
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	130,676.50
65	ALLOCATION TO WASTEWATER FUND	141,318.41
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(207,671.43)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(1,552.39)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	(3,875.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	780,648.34
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(780,648.35)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>(.01)</u>

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED	(1,963,928.09)	
01-1030-0000	PETTY CASH	324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT	46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(28,500.45)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE	411,263.27	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD	388,892.41	
01-1510-0000	INVESTMENTS--GENERAL FUND #911	9,377,574.01	
	TOTAL ASSETS		8,231,902.68

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	93,465.73	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP	1,591.80	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD	95,582.31	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(8,829.71)	
01-2300-0000	DEPOSITS-PARKS & EVENTS	12,300.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT	5,000.00	
	TOTAL LIABILITIES		199,110.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE	7,386,386.82	
	REVENUE OVER EXPENDITURES - YTD	646,405.73	
	BALANCE - CURRENT DATE	8,032,792.55	
	TOTAL FUND EQUITY		8,032,792.55
	TOTAL LIABILITIES AND EQUITY		8,231,902.68

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000 GENERAL PROPERTY TAXES	6,410.51	5,110,417.42	5,105,000.00	(5,417.42)	100.1
01-3100-1050 PROPERTY TAX REPLACEMENT	.00	13,618.11	11,800.19	(1,817.92)	115.4
01-3100-6110 GAS FRANCHISE	.00	123,261.98	100,000.00	(23,261.98)	123.3
01-3100-6120 T.V. CABLE FRANCHISE	.00	134,523.37	165,000.00	30,476.63	81.5
01-3100-6130 WATER UTILITY ROW FEE (5%)	.00	129,677.76	129,677.76	.00	100.0
01-3100-6140 WASTEWATER UTILITY ROW FEE(5%)	.00	136,664.00	136,664.00	.00	100.0
01-3100-6150 SOLID WASTE FRANCHISE	.00	98,602.61	84,000.00	(14,602.61)	117.4
01-3100-9000 PENALTY & INTEREST ON TAXES	.00	18,816.04	12,000.00	(6,816.04)	156.8
TOTAL PROPERTY TAX & FRANCHISE	6,410.51	5,765,581.29	5,744,141.95	(21,439.34)	100.4
<u>LICENSES & PERMITS</u>					
01-3200-1110 BEER LICENSES	.00	11,403.78	13,450.00	2,046.22	84.8
01-3200-1120 LIQUOR LICENSES	.00	8,509.48	8,400.00	(109.48)	101.3
01-3200-1130 WINE LICENSES	.00	11,995.56	14,000.00	2,004.44	85.7
01-3200-1140 CATERING PERMITS	.00	1,950.00	1,000.00	(950.00)	195.0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P	.00	16,844.00	13,000.00	(3,844.00)	129.6
01-3200-1400 BUSINESS LICENSES	.00	30,335.44	35,750.00	5,414.56	84.9
01-3200-1410 SHORT TERM RENTAL LICENSES	.00	93,228.21	204,624.00	111,395.79	45.6
01-3200-1520 TAXI-LIMO PERMITS	.00	1,830.00	2,750.00	920.00	66.6
01-3200-2100 BUILDING PERMITS	.00	607,147.59	300,000.00	(307,147.59)	202.4
01-3200-2140 RIGHT-OF-WAY PERMITS	.00	16,180.00	4,000.00	(12,180.00)	404.5
01-3200-2160 STREET EXCAVATION PERMIT FEE	.00	1,450.00	1,900.00	450.00	76.3
TOTAL LICENSES & PERMITS	.00	800,874.06	598,874.00	(202,000.06)	133.7
<u>GRANTS</u>					
01-3300-4100 STATE GRANTS	.00	4,039.00	.00	(4,039.00)	.0
TOTAL GRANTS	.00	4,039.00	.00	(4,039.00)	.0
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100 STATE LIQUOR APPORTIONMENT	(9,697.00)	362,218.00	407,421.00	45,203.00	88.9
01-3310-5200 HIGHWAY USER'S REVENUE - STREE	(25,889.76)	339,140.99	257,992.00	(81,148.99)	131.5
01-3310-5600 STATE SHARED REVENUE	2,957.24	1,114,446.62	1,140,544.00	26,097.38	97.7
TOTAL STATE OF IDAHO SHARED REVENUE	(32,629.52)	1,815,805.61	1,805,957.00	(9,848.61)	100.6

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400 COUNTY COURT FINES	.00	92,663.14	40,000.00	(52,663.14)	231.7
01-3320-8600 COUNTY AMBULANCE CONTRACT	.00	1,513,356.96	1,513,356.93	(.03)	100.0
01-3320-8610 COUNTY AMBULANCE STORAGE	.00	.00	36,000.00	36,000.00	.0
	.00	1,606,020.10	1,589,356.93	(16,663.17)	101.1
<u>TOTAL COUNTY SHARED REVENUE</u>					
<u>CHARGES FOR SERVICES</u>					
01-3400-1100 PLANNING FEES	.00	193,812.00	100,000.00	(93,812.00)	193.8
01-3400-1102 ANNEXATION FEES	.00	5,688.00	.00	(5,688.00)	.0
01-3400-1110 BUILDING PLAN CHECK FEES	.00	332,514.89	195,000.00	(137,514.89)	170.5
01-3400-1120 PLANNING PLAN CHECK FEES	.00	221,136.83	136,500.00	(84,636.83)	162.0
01-3400-1130 FIRE PLAN CHECK FEES	.00	230,436.38	136,500.00	(93,936.38)	168.8
01-3400-1500 REPRODUCTION/FINGERPRINT FEES	.00	1,633.50	500.00	(1,133.50)	326.7
01-3400-2250 SPECIAL FIRE FEES	.00	169,987.25	15,000.00	(154,987.25)	1133.3
01-3400-3600 BANNER FEES	.00	4,575.00	6,000.00	1,425.00	76.3
01-3400-6100 BC SCH DIST.PARK MAINT. CONTR	.00	.00	18,200.00	18,200.00	.0
01-3400-6300 PARK YOUTH PROGRAM FEES	.00	114,341.41	100,000.00	(14,341.41)	114.3
01-3400-6320 PARK USER FEES	.00	20,357.80	15,000.00	(5,357.80)	135.7
01-3400-6700 PARK CONCESSION SALES	.00	11,349.27	7,000.00	(4,349.27)	162.1
01-3400-6800 TREE SERVICES	.00	100.00	.00	(100.00)	.0
	.00	1,305,932.33	729,700.00	(576,232.33)	179.0
<u>TOTAL CHARGES FOR SERVICES</u>					
<u>FINES & FEES</u>					
01-3500-1100 PARKING FINES	.00	86,008.70	112,000.00	25,991.30	76.8
01-3500-1200 ELECTRIC VEHICLE CHARGING	.00	23.06	.00	(23.06)	.0
01-3500-1300 PAID PARKING	.00	2,416.37	4,000.00	1,583.63	60.4
01-3500-1400 PLANNING & BUILDING FINES	.00	5,700.00	.00	(5,700.00)	.0
	.00	94,148.13	116,000.00	21,851.87	81.2
<u>TOTAL FINES & FEES</u>					

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000 INTEREST EARNINGS	.00	507,892.32	50,000.00	(457,892.32)	1015.8
01-3700-2000 RENT	.00	2,250.00	6,000.00	3,750.00	37.5
01-3700-2010 RENT-PARK RESERVATIONS	.00	8,475.00	10,000.00	1,525.00	84.8
01-3700-2020 RENT-491 SUN VALLEY ROAD	.00	67,797.36	66,468.00	(1,329.36)	102.0
01-3700-3600 REFUNDS & REIMBURSEMENTS	.00	89,341.78	100,000.00	10,658.22	89.3
01-3700-3610 REIMBURSEMENTS-RESORT CITIES	.00	28,145.30	22,000.00	(6,145.30)	127.9
01-3700-3650 REIMBURSEMENT-BLAINE CITY TOUR	.00	7,466.25	.00	(7,466.25)	.0
01-3700-4000 SALE OF FIXED ASSETS	.00	13,515.00	.00	(13,515.00)	.0
01-3700-7000 MISCELLANEOUS	.00	2,675.00	160,132.12	157,457.12	1.7
01-3700-8722 TRANSFER FROM LOT FUND	.00	2,000,000.00	2,000,000.00	.00	100.0
01-3700-8763 REIMBURSEMENT FROM WATER FUND	.00	286,444.00	286,444.00	.00	100.0
01-3700-8765 REIMBURSMNT FROM WASTEWATER FD	.00	337,728.00	337,728.00	.00	100.0
01-3700-8798 URA FND REIM-SALARIES/BENEFITS	.00	112,941.11	120,000.00	7,058.89	94.1
TOTAL MISCELLANEOUS REVENUE	.00	3,464,671.12	3,158,772.12	(305,899.00)	109.7
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722 LOT FUND REIMB-ADMIN.EXPENSES	.00	5,000.00	5,000.00	.00	100.0
01-3710-8763 WATER FUND REIMB-ADMIN.EXPENSE	.00	110,169.00	110,169.00	.00	100.0
01-3710-8765 WW FUND REIMB-ADMIN.EXPENSES	.00	129,893.00	129,893.00	.00	100.0
01-3710-8766 HOUSING FUND REIMB-DEED RESTRI	.00	200,000.00	.00	(200,000.00)	.0
01-3710-8798 URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS REVENUE CONT.	.00	445,062.00	270,062.00	(175,000.00)	164.8
<u>FUND BALANCE</u>					
01-3800-9000 FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
TOTAL FUND BALANCE	.00	.00	674,835.00	674,835.00	.0
TOTAL FUND REVENUE	(26,219.01)	15,302,133.64	14,687,699.00	(614,434.64)	104.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	.00	120,686.04	120,686.00	(.04)	100.0
01-4110-2100 FICA TAXES-CITY	.00	8,725.56	9,232.48	506.92	94.5
01-4110-2200 STATE RETIREMENT-CITY	.00	13,649.60	13,492.69	(156.91)	101.2
01-4110-2400 WORKER'S COMPENSATION-CITY	.00	94.59	157.00	62.41	60.3
01-4110-2500 HEALTH INSURANCE-CITY	.00	162,314.80	223,406.00	61,091.20	72.7
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	1,333.69	8,875.00	7,541.31	15.0
01-4110-2510 DENTAL INSURANCE-CITY	.00	3,345.57	3,888.00	542.43	86.1
01-4110-2515 VISION	.00	983.00	3,900.00	2,917.00	25.2
01-4110-2600 ST & LONG TERM DISABILITY	.00	730.50	531.00	(199.50)	137.6
TOTAL PERSONAL SERVICES	.00	311,863.35	384,168.17	72,304.82	81.2
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	3,167.00	3,167.00	.0
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	9,460.00	8,600.00	(860.00)	110.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	223.14	1,700.00	1,476.86	13.1
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	.00	3,291.58	3,000.00	(291.58)	109.7
TOTAL MATERIAL AND SERVICES	.00	12,974.72	21,092.00	8,117.28	61.5
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE & EXECUTIVE	.00	324,838.07	406,260.17	81,422.10	80.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000 SALARIES	.00	809,950.84	824,345.00	14,394.16	98.3
01-4150-1500 PART TIME SALARIES	.00	15,615.50	10,000.00	(5,615.50)	156.2
01-4150-1900 OVERTIME	.00	1,458.30	.00	(1,458.30)	.0
01-4150-2100 FICA TAXES-CITY	.00	68,113.01	63,827.00	(4,286.01)	106.7
01-4150-2200 STATE RETIREMENT-CITY	.00	108,993.23	92,162.00	(16,831.23)	118.3
01-4150-2400 WORKMEN'S COMPENSATION-CITY	.00	1,109.58	1,498.00	388.42	74.1
01-4150-2500 HEALTH INSURANCE-CITY	.00	265,645.21	306,944.00	41,298.79	86.6
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	21,884.43	12,342.00	(9,542.43)	177.3
01-4150-2510 DENTAL INSURANCE-CITY	.00	6,857.17	6,746.00	(111.17)	101.7
01-4150-2515 VISION	.00	1,934.77	5,100.00	3,165.23	37.9
01-4150-2600 ST & LONG TERM DISABILITY	.00	5,722.62	3,655.00	(2,067.62)	156.6
01-4150-2700 VACATION/SICK ACCRUAL PAYOUT	.00	9,028.91	15,900.00	6,871.09	56.8
01-4150-2760 EMPLOYEE HOUSING SUBSIDY	.00	17,538.50	12,000.00	(5,538.50)	146.2
TOTAL PERSONAL SERVICES	.00	1,333,852.07	1,354,519.00	20,666.93	98.5
MATERIALS AND SERVICES:					
01-4150-3100 OFFICE SUPPLIES & POSTAGE	.00	21,284.83	20,000.00	(1,284.83)	106.4
01-4150-3310 STATE SALES TAX-GEN.GOV. & PAR	.00	857.82	500.00	(357.82)	171.6
01-4150-4200 PROFESSIONAL SERVICES	.00	252,607.66	122,525.00	(130,082.66)	206.2
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO	.00	8,083.66	12,000.00	3,916.34	67.4
01-4150-4600 PROPERTY & LIABILITY INSURANCE	.00	122,922.00	116,015.00	(6,907.00)	106.0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	4,510.19	5,000.00	489.81	90.2
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	10,790.72	5,000.00	(5,790.72)	215.8
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST	.00	3,013.51	5,000.00	1,986.49	60.3
01-4150-5100 TELEPHONE & COMMUNICATIONS	.00	43,692.80	84,840.00	41,147.20	51.5
01-4150-5110 COMPUTER NETWORK	.00	123,004.80	85,426.00	(37,578.80)	144.0
01-4150-5150 COMMUNICATIONS	.00	59,159.78	90,000.00	30,840.22	65.7
01-4150-5200 UTILITIES	.00	29,087.16	42,682.00	13,594.84	68.2
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	125.00	.00	(125.00)	.0
01-4150-6500 CONTRACTS FOR SERVICES	.00	8,665.50	70,000.00	61,334.50	12.4
01-4150-6510 COMPUTER SERVICES	.00	38,638.00	32,300.00	(6,338.00)	119.6
TOTAL MATERIAL AND SERVICES	.00	726,443.43	691,288.00	(35,155.43)	105.1
CAPITAL OUTLAY:					
01-4150-7400 OFFICE FURNITURE & EQUIPMENT	.00	7,780.28	1,000.00	(6,780.28)	778.0
TOTAL CAPITAL OUTLAY	.00	7,780.28	1,000.00	(6,780.28)	778.0
TOTAL ADMINISTRATIVE SERVICES	.00	2,068,075.78	2,046,807.00	(21,268.78)	101.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>						
MATERIALS AND SERVICES:						
01-4160-4200	PROFESSIONAL SERVICES	.00	215,127.50	203,693.00	(11,434.50)	105.6
01-4160-4270	CITY PROSECUTOR	.00	50,260.13	46,600.00	(3,660.13)	107.9
TOTAL MATERIAL AND SERVICES		.00	265,387.63	250,293.00	(15,094.63)	106.0
TOTAL LEGAL		.00	265,387.63	250,293.00	(15,094.63)	106.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	.00	441,299.59	514,157.00	72,857.41	85.8
01-4170-1200 PLANNING & ZONING COMMISSION	.00	19,200.00	25,200.00	6,000.00	76.2
01-4170-1900 OVERTIME	.00	107.29	.00	(107.29)	.0
01-4170-2100 FICA TAXES-CITY	.00	38,785.29	41,261.00	2,475.71	94.0
01-4170-2200 STATE RETIREMENT-CITY	.00	58,063.15	60,300.00	2,236.85	96.3
01-4170-2400 WORKER'S COMPENSATION-CITY	.00	3,977.48	933.00	(3,044.48)	426.3
01-4170-2500 HEALTH INSURANCE-CITY	.00	121,253.24	193,025.00	71,771.76	62.8
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	9,944.96	7,050.00	(2,894.96)	141.1
01-4170-2510 DENTAL INSURANCE-CITY	.00	3,458.00	4,013.00	555.00	86.2
01-4170-2515 VISION	.00	818.15	3,300.00	2,481.85	24.8
01-4170-2600 ST & LONG TERM DISABILITY	.00	3,035.17	2,157.00	(878.17)	140.7
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	.00	29,998.80	23,660.00	(6,338.80)	126.8
TOTAL PERSONAL SERVICES	.00	729,941.12	875,056.00	145,114.88	83.4
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	.00	3,188.28	6,000.00	2,811.72	53.1
01-4170-3200 OPERATING SUPPLIES	.00	6,059.79	1,200.00	(4,859.79)	505.0
01-4170-4200 PROFESSIONAL SERVICES	.00	310,387.57	49,500.00	(260,887.57)	627.1
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	583,450.81	321,750.00	(261,700.81)	181.3
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	.00	17,449.50	10,000.00	(7,449.50)	174.5
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	.00	18,027.10	10,000.00	(8,027.10)	180.3
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	.00	8,389.20	6,000.00	(2,389.20)	139.8
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	1,136.69	4,000.00	2,863.31	28.4
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	6,398.17	10,000.00	3,601.83	64.0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	.00	1,353.92	3,000.00	1,646.08	45.1
01-4170-5100 TELEPHONE & COMMUNICATIONS	.00	360.00	.00	(360.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	4,713.51	1,000.00	(3,713.51)	471.4
TOTAL MATERIAL AND SERVICES	.00	960,914.54	422,450.00	(538,464.54)	227.5
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	474.95	1,000.00	525.05	47.5
TOTAL CAPITAL OUTLAY	.00	474.95	1,000.00	525.05	47.5
TOTAL PLANNING & BUILDING	.00	1,691,330.61	1,298,506.00	(392,824.61)	130.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	.00	66,335.48	70,980.00	4,644.52	93.5
01-4193-2100 FICA TAXES-CITY	.00	5,743.29	5,429.97	(313.32)	105.8
01-4193-2200 STATE RETIREMENT-CITY	.00	8,504.16	7,935.56	(568.60)	107.2
01-4193-2400 WORKMEN'S COMPENSATION-CITY	.00	78.63	.00	(78.63)	.0
01-4193-2500 HEALTH INSURANCE-CITY	.00	15,493.00	20,472.00	4,979.00	75.7
01-4193-2510 DENTAL INSURANCE-CITY	.00	375.09	563.00	187.91	66.6
01-4193-2600 ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
TOTAL PERSONAL SERVICES	.00	96,529.65	105,692.53	9,162.88	91.3
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	.00	282,155.21	205,514.30	(76,640.91)	137.3
01-4193-4210 RESORT CITIES	.00	2,363.50	.00	(2,363.50)	.0
01-4193-4250 BLAINE CITY TOUR	.00	10,220.75	8,000.00	(2,220.75)	127.8
01-4193-4300 COMMUNITY OUTREACH & INFORMATN	.00	.00	25,000.00	25,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	36,000.00	36,000.00	.00	100.0
01-4193-6500 CONTRACT FOR SERVICE	.00	88,801.94	88,802.00	.06	100.0
TOTAL MATERIAL AND SERVICES	.00	419,541.40	363,316.30	(56,225.10)	115.5
OTHER EXPENDITURES:					
01-4193-8802 TRANSFER TO GF UTILITY DIREC	.00	60,000.00	60,000.00	.00	100.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	430,516.51	.00	(430,516.51)	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-8895 TRANSFER TO OTHER FUNDS	7,817.35	7,817.35	500,000.00	492,182.65	1.6
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	153,993.76	140,000.00	(13,993.76)	110.0
01-4193-9930 GENERAL FUND OP. CONTINGENCY	.00	363,969.22	465,000.00	101,030.78	78.3
TOTAL OTHER EXPENDITURES	7,817.35	1,026,296.84	1,175,000.00	148,703.16	87.3
TOTAL NON-DEPARTMENTAL	7,817.35	1,542,367.89	1,644,008.83	101,640.94	93.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	.00	285,855.18	416,872.00	131,016.82	68.6
01-4194-1500 PART-TIME/SEASONAL	.00	276.00	41,453.00	41,177.00	.7
01-4194-1800 SHIFT COVERAGE ON CALL	.00	2,379.93	4,689.00	2,309.07	50.8
01-4194-1900 OVERTIME	.00	8,623.47	8,500.00	(123.47)	101.5
01-4194-2100 FICA TAXES - CITY	.00	25,376.09	33,372.00	7,995.91	76.0
01-4194-2200 STATE RETIREMENT - CITY	.00	30,745.45	48,081.00	17,335.55	64.0
01-4194-2400 WORKER'S COMPENSATION-CITY	.00	4,779.39	3,983.00	(796.39)	120.0
01-4194-2500 HEALTH INSURANCE - CITY	.00	120,969.52	202,346.00	81,376.48	59.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	10,348.38	7,963.00	(2,385.38)	130.0
01-4194-2510 DENTAL INSURANCE-CITY	.00	2,737.03	3,905.00	1,167.97	70.1
01-4194-2515 VISION	.00	845.34	4,050.00	3,204.66	20.9
01-4194-2600 LONG TERM DISABILITY	.00	1,585.90	1,628.00	42.10	97.4
01-4194-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,983.52	.00	(1,983.52)	.0
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	1,390.00	8,000.00	6,610.00	17.4
TOTAL PERSONAL SERVICES	.00	497,895.20	784,842.00	286,946.80	63.4
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	97.71	300.00	202.29	32.6
01-4194-3200 OPERATING SUPPLIES	.00	5,479.22	10,000.00	4,520.78	54.8
01-4194-3500 MOTOR FUELS & LUBRICANTS	.00	8,227.32	16,000.00	7,772.68	51.4
01-4194-4200 PROFESSIONAL SERVICES	.00	85,008.72	64,500.00	(20,508.72)	131.8
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	14,007.30	15,000.00	992.70	93.4
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	.00	54,362.23	50,000.00	(4,362.23)	108.7
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	305.00	440.00	135.00	69.3
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	871.96	1,000.00	128.04	87.2
01-4194-5100 TELEPHONE & COMMUNICATIONS	.00	481.25	720.00	238.75	66.8
01-4194-5200 UTILITIES	.00	63,397.84	32,490.00	(30,907.84)	195.1
01-4194-5300 CUSTODIAL & CLEANING SERVICES	.00	60,776.00	83,000.00	22,224.00	73.2
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	24,984.66	33,000.00	8,015.34	75.7
01-4194-5910 REPAIR & MAINT-491 SV ROAD	.00	45,594.90	77,000.00	31,405.10	59.2
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	.00	48,003.45	45,200.00	(2,803.45)	106.2
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	.00	3,875.21	3,500.00	(375.21)	110.7
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	.00	4,404.53	6,000.00	1,595.47	73.4
01-4194-6950 MAINTENANCE	.00	30,743.91	36,000.00	5,256.09	85.4
TOTAL MATERIAL AND SERVICES	.00	450,621.21	474,150.00	23,528.79	95.0
TOTAL FACILITY MAINTENANCE	.00	948,516.41	1,258,992.00	310,475.59	75.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	.00	125,188.01	100,646.00	(24,542.01)	124.4
01-4210-1500 PART-TIME	.00	.00	26,754.00	26,754.00	.0
01-4210-1900 OVERTIME	.00	3,010.77	5,000.00	1,989.23	60.2
01-4210-2100 FICA TAXES-CITY	.00	10,083.95	10,129.00	45.05	99.6
01-4210-2200 STATE RETIREMENT-CITY	.00	13,016.70	11,811.00	(1,205.70)	110.2
01-4210-2400 WORKMEN'S COMPENSATION-CITY	.00	3,213.80	4,637.00	1,423.20	69.3
01-4210-2500 HEALTH INSURANCE-CITY	.00	86,400.72	87,104.00	703.28	99.2
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	7,773.71	3,550.00	(4,223.71)	219.0
01-4210-2510 DENTAL INSURANCE-CITY	.00	1,662.72	1,548.00	(114.72)	107.4
01-4210-2515 VISION	.00	391.55	1,800.00	1,408.45	21.8
01-4210-2600 ST & LONG TERM DISABILITY	.00	680.52	583.00	(97.52)	116.7
TOTAL PERSONAL SERVICES	.00	251,422.45	253,562.00	2,139.55	99.2
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	4,292.90	3,500.00	(792.90)	122.7
01-4210-3200 OPERATING SUPPLIES	.00	829.51	3,250.00	2,420.49	25.5
01-4210-3500 MOTOR FUELS & LUBRICANTS	.00	7,078.69	4,250.00	(2,828.69)	166.6
01-4210-3600 COMPUTER SOFTWARE	.00	99.00	2,100.00	2,001.00	4.7
01-4210-3610 PARKING OPS PROCESSING FEES	.00	21,029.64	7,000.00	(14,029.64)	300.4
01-4210-3620 PARKING OPS EQUIPMENT FEES	.00	1,365.17	3,250.00	1,884.83	42.0
01-4210-4200 PROFESSIONAL SERVICES	.00	8,829.80	20,490.00	11,660.20	43.1
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	.00	1,965,952.79	1,862,189.00	(103,763.79)	105.6
01-4210-5100 TELEPHONE & COMMUNICATIONS	.00	4,808.10	2,300.00	(2,508.10)	209.1
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	17,977.34	12,000.00	(5,977.34)	149.8
TOTAL MATERIAL AND SERVICES	.00	2,032,262.94	1,920,329.00	(111,933.94)	105.8
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE	.00	2,283,685.39	2,183,891.00	(99,794.39)	104.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	.00	1,316,825.08	1,322,479.00	5,653.92	99.6
01-4230-1500 PAID ON-CALL WAGES	.00	193,561.65	135,000.00	(58,561.65)	143.4
01-4230-1700 WOOC (WORKING OUT OF CLASS)	.00	20,603.43	6,500.00	(14,103.43)	317.0
01-4230-1900 OVERTIME	.00	287,951.68	75,000.00	(212,951.68)	383.9
01-4230-2100 FICA TAXES-CITY	.00	138,273.55	101,170.00	(37,103.55)	136.7
01-4230-2300 FIREMEN'S RETIREMENT-CITY	.00	208,129.60	186,168.00	(21,961.60)	111.8
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	.00	49,295.30	40,000.00	(9,295.30)	123.2
01-4230-2500 HEALTH INSURANCE-CITY	.00	417,584.77	519,578.00	101,993.23	80.4
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	17,962.79	20,575.00	2,612.21	87.3
01-4230-2510 DENTAL INSURANCE-CITY	.00	11,047.53	10,935.00	(112.53)	101.0
01-4230-2515 VISION	.00	1,799.93	8,100.00	6,300.07	22.2
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-4230-2535 VEBA	.00	57,600.00	57,600.00	.00	100.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	.00	6,712.50	7,200.00	487.50	93.2
01-4230-2600 ST & LONG TERM DISABILITY	.00	8,326.64	5,827.00	(2,499.64)	142.9
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	6,876.83	18,000.00	11,123.17	38.2
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	.00	1,869.87	4,200.00	2,330.13	44.5
TOTAL PERSONAL SERVICES	.00	2,744,421.15	2,536,332.00	(208,089.15)	108.2
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	.00	6,762.82	34,000.00	27,237.18	19.9
01-4230-3210 OPERATING SUPPLIES EMS	.00	54,289.30	60,000.00	5,710.70	90.5
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	.00	10,541.29	8,000.00	(2,541.29)	131.8
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	.00	9,048.35	8,000.00	(1,048.35)	113.1
01-4230-4200 PROFESSIONAL SERVICES FIRE	.00	36,035.38	10,000.00	(26,035.38)	360.4
01-4230-4210 PROFESSIONAL SERVICES EMS	.00	28,880.53	2,000.00	(26,880.53)	1444.0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	1,058.92	16,000.00	14,941.08	6.6
01-4230-4910 TRAINING EMS	.00	12,943.35	15,000.00	2,056.65	86.3
01-4230-4920 TRAINING-FACILITY	.00	1,420.71	12,000.00	10,579.29	11.8
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	.00	9,304.22	21,000.00	11,695.78	44.3
01-4230-5110 TELEPHONE & COMMUNICATION EMS	.00	20,291.09	21,000.00	708.91	96.6
01-4230-5200 UTILITIES	.00	31,092.69	45,600.00	14,507.31	68.2
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	.00	13,209.92	24,000.00	10,790.08	55.0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	.00	17,662.19	16,000.00	(1,662.19)	110.4
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	.00	4,195.68	12,000.00	7,804.32	35.0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	.00	649.04	8,000.00	7,350.96	8.1
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	.00	1,100.67	2,300.00	1,199.33	47.9
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,956.19	.00	(1,956.19)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	(55.00)	3,250.00	3,305.00	(1.7)
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	509.60	4,000.00	3,490.40	12.7
01-4230-6920 IDL FIRE REIMBURSEMENTS	.00	16,531.27	.00	(16,531.27)	.0
TOTAL MATERIAL AND SERVICES	.00	277,428.21	322,150.00	44,721.79	86.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	58,429.64	58,430.00	.36	100.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	140,801.73	.00	(140,801.73)	.0
TOTAL CAPITAL OUTLAY	.00	199,231.37	58,430.00	(140,801.37)	341.0
TOTAL FIRE & RESCUE	.00	3,221,080.73	2,916,912.00	(304,168.73)	110.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	.00	660,155.25	691,257.00	31,101.75	95.5
01-4310-1500 PART-TIME	.00	16,812.00	65,800.00	48,988.00	25.6
01-4310-1800 SHIFT COVERAGE ON CALL	.00	16,787.17	15,441.00	(1,346.17)	108.7
01-4310-1900 OVERTIME	.00	21,496.49	35,000.00	13,503.51	61.4
01-4310-2100 FICA TAXES-CITY	.00	56,396.08	61,774.00	5,377.92	91.3
01-4310-2200 STATE RETIREMENT-CITY	.00	74,672.16	90,600.00	15,927.84	82.4
01-4310-2400 WORKER'S COMPENSATION-CITY	.00	23,492.83	41,278.00	17,785.17	56.9
01-4310-2500 HEALTH INSURANCE-CITY	.00	217,402.06	265,769.00	48,366.94	81.8
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	14,782.00	12,038.00	(2,744.00)	122.8
01-4310-2510 DENTAL INSURANCE-CITY	.00	5,811.30	6,505.00	693.70	89.3
01-4310-2515 VISION	.00	1,362.30	5,550.00	4,187.70	24.6
01-4310-2600 ST & LONG TERM DISABILITY	.00	3,760.02	3,187.00	(573.02)	118.0
01-4310-2700 VACATION/SICK ACCRUAL PAYOUT	.00	7,411.47	27,420.00	20,008.53	27.0
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	.00	1,120,341.13	1,327,619.00	207,277.87	84.4
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	.00	19,403.08	16,240.00	(3,163.08)	119.5
01-4310-3400 MINOR EQUIPMENT	.00	3,103.65	3,800.00	696.35	81.7
01-4310-3500 MOTOR FUELS & LUBRICANTS	.00	64,822.78	109,092.00	44,269.22	59.4
01-4310-3600 COMPUTER SOFTWARE	.00	799.00	6,800.00	6,001.00	11.8
01-4310-4200 PROFESSIONAL SERVICES	.00	165,948.36	185,000.00	19,051.64	89.7
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	1,189.78	4,515.00	3,325.22	26.4
01-4310-5100 TELEPHONE & COMMUNICATIONS	.00	7,866.70	2,000.00	(5,866.70)	393.3
01-4310-5200 UTILITIES	.00	17,773.08	19,500.00	1,726.92	91.1
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	4,498.55	8,700.00	4,201.45	51.7
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	.00	82,494.70	98,650.00	16,155.30	83.6
01-4310-6910 OTHER PURCHASED SERVICES	.00	15,939.03	16,000.00	60.97	99.6
01-4310-6920 SIGNS & SIGNALIZATION	.00	17,232.97	16,000.00	(1,232.97)	107.7
01-4310-6930 STREET LIGHTING	.00	21,279.68	18,500.00	(2,779.68)	115.0
01-4310-6950 MAINTENANCE & IMPROVEMENTS	.00	250,391.34	278,300.00	27,908.66	90.0
TOTAL MATERIAL AND SERVICES	.00	672,742.70	783,097.00	110,354.30	85.9
TOTAL STREET	.00	1,793,083.83	2,110,716.00	317,632.17	85.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	.00	246,243.65	271,479.00	25,235.35	90.7
01-4510-1500 PART-TIME/SEASONAL	.00	55,845.00	62,000.00	6,155.00	90.1
01-4510-2100 FICA TAXES - CITY	.00	23,798.08	25,511.00	1,712.92	93.3
01-4510-2200 STATE RETIREMENT - CITY	.00	29,103.58	30,351.00	1,247.42	95.9
01-4510-2400 WORKER'S COMPENSATION - CITY	.00	5,529.18	6,453.00	923.82	85.7
01-4510-2500 HEALTH INSURANCE - CITY	.00	88,363.36	105,921.00	17,557.64	83.4
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	4,458.95	3,500.00	(958.95)	127.4
01-4510-2510 DENTAL INSURANCE-CITY	.00	2,349.69	2,466.00	116.31	95.3
01-4510-2515 VISION	.00	715.69	1,800.00	1,084.31	39.8
01-4510-2600 ST & LONG TERM DISABILITY	.00	1,545.15	1,114.00	(431.15)	138.7
01-4510-2700 VACATION/SICK ACCRUAL PAYOUT	.00	1,247.52	.00	(1,247.52)	.0
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,068.00	1,068.00	.0
TOTAL PERSONAL SERVICES	.00	459,199.85	511,663.00	52,463.15	89.8
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	546.75	750.00	203.25	72.9
01-4510-3200 OPERATING SUPPLIES	.00	4,294.22	4,000.00	(294.22)	107.4
01-4510-3250 RECREATION SUPPLIES	.00	8,961.55	10,000.00	1,038.45	89.6
01-4510-3280 YOUTH GOLF	.00	1,089.94	1,000.00	(89.94)	109.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	.00	6,769.82	8,000.00	1,230.18	84.6
01-4510-3310 STATE SALES TAX-PARK	.00	9,598.51	8,000.00	(1,598.51)	120.0
01-4510-3500 MOTOR FUELS & LUBRICANTS	.00	1,734.74	3,000.00	1,265.26	57.8
01-4510-4200 PROFESSIONAL SERVICE	.00	9,866.96	7,000.00	(2,866.96)	141.0
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	1,252.07	1,000.00	(252.07)	125.2
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	60.00	.00	(60.00)	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	600.00	1,000.00	400.00	60.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	650.00	.00	(650.00)	.0
01-4510-5200 UTILITIES	.00	10,306.63	11,400.00	1,093.37	90.4
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	667.27	3,500.00	2,832.73	19.1
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	1,763.26	1,000.00	(763.26)	176.3
TOTAL MATERIAL AND SERVICES	.00	58,161.72	59,650.00	1,488.28	97.5
TOTAL RECREATION	.00	517,361.57	571,313.00	53,951.43	90.6
TOTAL FUND EXPENDITURES	7,817.35	14,655,727.91	14,687,699.00	31,971.09	99.8
NET REVENUE OVER EXPENDITURES	(34,036.36)	646,405.73	.00	(646,405.73)	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

WAGON DAYS FUND

ASSETS

02-1000-0000	CASH - COMBINED	(	17,658.75)	
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,507.48	
02-1520-0000	WAGON DAYS- US BANK #2315		17,164.86	
	TOTAL ASSETS			<u>5,013.59</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
02-2710-0000	WAGON DAYS FUND BALANCE		12,971.76	
	REVENUE OVER EXPENDITURES - YTD	(	7,708.17)	
	BALANCE - CURRENT DATE		5,263.59	
	TOTAL FUND EQUITY			<u>5,263.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,013.59</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	.00	1,500.00	1,500.00	.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	9,221.85	5,000.00	(4,221.85)	184.4
	.00	9,221.85	6,500.00	(2,721.85)	141.9
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	.00	292.42	.00	(292.42)	.0
02-3700-6500 SPONSORSHIPS	.00	157.50	28,750.00	28,592.50	.6
02-3700-7000 RESERVED SEATING	.00	1,952.31	2,500.00	547.69	78.1
02-3700-8722 TRANSFER FROM LOT	.00	171,250.00	157,250.00	(14,000.00)	108.9
	.00	173,652.23	188,500.00	14,847.77	92.1
	.00	182,874.08	195,000.00	12,125.92	93.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	5,400.00	5,300.00	(100.00)	101.9
TOTAL PERSONAL SERVICES	.00	5,400.00	5,300.00	(100.00)	101.9
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	117.05	400.00	282.95	29.3
02-4530-3200 OPERATING SUPPLIES	.00	6,014.58	9,000.00	2,985.42	66.8
02-4530-3250 SOUVENIRS SUPPLIES	.00	4,320.35	5,200.00	879.65	83.1
02-4530-3310 STATE SALES TAX	.00	757.80	800.00	42.20	94.7
02-4530-4200 PROFESSIONAL SERVICES	.00	62,301.97	98,750.00	36,448.03	63.1
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	60,721.00	25,000.00	(35,721.00)	242.9
02-4530-4220 GRAND MARSHAL DINNER	.00	466.03	5,500.00	5,033.97	8.5
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	10,575.81	5,500.00	(5,075.81)	192.3
02-4530-4240 CONCERT	.00	26,865.00	25,000.00	(1,865.00)	107.5
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	.00	9,054.17	10,000.00	945.83	90.5
02-4530-5210 SOLID WASTE COLLECTION	.00	3,988.49	4,550.00	561.51	87.7
TOTAL MATERIAL AND SERVICES	.00	185,182.25	189,700.00	4,517.75	97.6
TOTAL WAGON DAYS EXPENDITURES	.00	190,582.25	195,000.00	4,417.75	97.7
TOTAL FUND EXPENDITURES	.00	190,582.25	195,000.00	4,417.75	97.7
NET REVENUE OVER EXPENDITURES	.00	(7,708.17)	.00	7,708.17	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED	144,734.38	
03-1510-0000	INVESTMENTS--GEN CIP #2572	5,105,535.07	
	TOTAL ASSETS		<u>5,250,269.45</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	(50.00)	
	TOTAL LIABILITIES		(50.00)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE	3,057,729.61	
	REVENUE OVER EXPENDITURES - YTD	2,192,589.84	
	BALANCE - CURRENT DATE	<u>5,250,319.45</u>	
	TOTAL FUND EQUITY		<u>5,250,319.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,250,269.45</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	.00	331,957.29	291,000.00	(40,957.29)	114.1
TOTAL GENERAL CIP REVENUE	.00	331,957.29	291,000.00	(40,957.29)	114.1
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	.00	66,251.98	.00	(66,251.98)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	.00	14,134.00	.00	(14,134.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	.00	30,859.31	.00	(30,859.31)	.0
03-3400-7230 POLICE IMPACT FEES	.00	2,068.89	.00	(2,068.89)	.0
TOTAL SOURCE 3400	.00	113,314.18	.00	(113,314.18)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	.00	175,308.64	150,000.00	(25,308.64)	116.9
03-3700-3600 REFUNDS & REIMBURSEMENTS	.00	79,867.13	.00	(79,867.13)	.0
03-3700-3610 WOOD RIVER LAND TRUST REIMB	.00	70,130.88	.00	(70,130.88)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
03-3700-8722 TRANSFER FROM LOT FUND	.00	213,963.00	213,963.00	.00	100.0
03-3700-8790 ITD MAIN STREET FUNDING	.00	7,000,000.00	7,000,000.00	.00	100.0
03-3700-8798 URA FUNDING	.00	1,721,920.45	1,306,250.00	(415,670.45)	131.8
TOTAL MISCELLANEOUS REVENUE	.00	9,261,190.10	8,770,213.00	(490,977.10)	105.6
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND BALANCE	.00	.00	1,709,156.00	1,709,156.00	.0
TOTAL FUND REVENUE	.00	9,706,461.57	10,770,369.00	1,063,907.43	90.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7100	.00	5,155.68	.00	(5,155.68)	.0
03-4193-7120	.00	152,403.04	117,511.00	(34,892.04)	129.7
03-4193-7135	.00	6,283,292.88	9,541,497.00	3,258,204.12	65.9
03-4193-7145	.00	4,774.50	.00	(4,774.50)	.0
03-4193-7180	.00	531.00	.00	(531.00)	.0
03-4193-7200	.00	76,337.50	65,000.00	(11,337.50)	117.4
03-4193-7210	.00	1,060.51	50,000.00	48,939.49	2.1
03-4193-7220	.00	55,960.63	.00	(55,960.63)	.0
03-4193-7603	.00	.00	116,501.00	116,501.00	.0
03-4193-7607	.00	78,589.66	111,111.00	32,521.34	70.7
TOTAL CAPITAL OUTLAY	.00	6,658,105.40	10,001,620.00	3,343,514.60	66.6
OTHER EXPENDITURES:					
03-4193-9930	.00	11,567.22	.00	(11,567.22)	.0
TOTAL OTHER EXPENDITURES	.00	11,567.22	.00	(11,567.22)	.0
TOTAL GENERAL CIP EXPENDITURES	.00	6,669,672.62	10,001,620.00	3,331,947.38	66.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	.00	200,121.33	.00	(200,121.33)	.0
03-4194-7100 LITTLE PARK UPGRADES	.00	9,300.60	.00	(9,300.60)	.0
03-4194-7110 FORD RANGER	.00	35,000.00	35,000.00	.00	100.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7125 ATKINSON PARK LLF FENCE	.00	4,788.48	.00	(4,788.48)	.0
03-4194-7130 EDELWEISS PARK IRRIG HOOKUP	.00	.00	10,000.00	10,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	48,120.00	.00	(48,120.00)	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	.00	18,612.31	.00	(18,612.31)	.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	12,320.00	10,000.00	(2,320.00)	123.2
03-4194-7180 WATER CONSERVATION UPGRADES	.00	11,140.00	20,000.00	8,860.00	55.7
03-4194-7185 EV CHARGING STATIONS	.00	11,309.00	7,325.00	(3,984.00)	154.4
03-4194-7195 GATOR	.00	.00	18,000.00	18,000.00	.0
03-4194-7602 MOWER REPLACEMENT	.00	7,425.92	34,000.00	26,574.08	21.8
03-4194-7610 TOOL CAT	.00	7,074.00	.00	(7,074.00)	.0
TOTAL CAPITAL OUTLAY	.00	365,211.64	184,325.00	(180,886.64)	198.1
TOTAL FACILITY MAINT CIP EXPENDITURE	.00	365,211.64	184,325.00	(180,886.64)	198.1

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4210-7100	POLICE VEHICLE (NEW)	.00	25,351.22	57,000.00	31,648.78 44.5
03-4210-7120	RADIOS (PORTABLE)	.00	.00	18,154.00	18,154.00 .0
03-4210-7130	SERVER BODY CAMS	.00	15,823.04	16,765.00	941.96 94.4
03-4210-7145	TASERS	.00	29,703.75	30,509.00	805.25 97.4
TOTAL CAPITAL OUTLAY		.00	70,878.01	122,428.00	51,549.99 57.9
TOTAL POLICE CIP EXPENDITURES		.00	70,878.01	122,428.00	51,549.99 57.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7115	FIREFIGHTIN EQ (TOOLS)	.00	9,550.78	14,860.00	5,309.22 64.3
03-4230-7120	RADIOS (PORTABLE)	.00	14,679.69	14,000.00 (679.69)	104.9
03-4230-7125	RESCUE (CITY PROVIDED)	.00	13,161.20	24,800.00	11,638.80 53.1
03-4230-7130	PPE (TURNOUT GEAR)	.00	32,214.06	31,375.00 (839.06)	102.7
03-4230-7135	MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00 .0
03-4230-7140	SHOP TOOLS	.00	577.33	2,500.00	1,922.67 23.1
TOTAL CAPITAL OUTLAY		.00	70,183.06	91,535.00	21,351.94 76.7
TOTAL FIRE & RESCUE CIP EXPENDITURES		.00	70,183.06	91,535.00	21,351.94 76.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
03-4310-6900 EAST AVE FOG SEALING	.00	48,250.00	40,461.00	(7,789.00)	119.3
TOTAL MATERIAL AND SERVICES	.00	48,250.00	40,461.00	(7,789.00)	119.3
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	279,476.40	250,000.00	(29,476.40)	111.8
03-4310-7600 DODGE DURANGO (2001)	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	279,476.40	300,000.00	20,523.60	93.2
TOTAL STREETS CIP EXPENDITURES	.00	327,726.40	340,461.00	12,734.60	96.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7125 PUMP PARK OVERHAUL	.00	10,200.00	10,000.00	(200.00)	102.0
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL RECREATION CIP EXPENDITURES	.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL FUND EXPENDITURES	.00	7,513,871.73	10,770,369.00	3,256,497.27	69.8
NET REVENUE OVER EXPENDITURES	.00	2,192,589.84	.00	(2,192,589.84)	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

ORIGINAL LOT FUND

<u>ASSETS</u>			
22-1000-0000	CASH - COMBINED		682,468.54
22-1050-0000	TAXES RECEIVABLE		329,413.43
22-1510-0000	INVESTMENTS-LOT #3183		349,311.73
	TOTAL ASSETS		<u>1,361,193.70</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
22-2030-0000	ACCOUNTS PAYABLE	(	1,500.00)
	TOTAL LIABILITIES	(	1,500.00)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,032,336.49	
	REVENUE OVER EXPENDITURES - YTD	330,357.21	
	BALANCE - CURRENT DATE		<u>1,362,693.70</u>
	TOTAL FUND EQUITY		<u>1,362,693.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,361,193.70</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	(11,640.60)	3,705,748.89	3,195,890.00	(509,858.89)	116.0
TOTAL ORIGINAL LOT TAX	(11,640.60)	3,705,748.89	3,195,890.00	(509,858.89)	116.0
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	.00	20,248.08	.00	(20,248.08)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	.00	66,247.00	.00	(66,247.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	86,495.08	.00	(86,495.08)	.0
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
TOTAL FUND BALANCE	.00	.00	295,578.00	295,578.00	.0
TOTAL FUND REVENUE	(11,640.60)	3,792,243.97	3,491,468.00	(300,775.97)	108.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	.00	2,578.49	1,000.00	(1,578.49)	257.9
22-4910-4200	.00	21,591.20	21,591.00	(.20)	100.0
22-4910-5000	.00	5,000.00	5,000.00	.00	100.0
22-4910-6060	.00	51,280.98	85,000.00	33,719.02	60.3
22-4910-6070	.00	17,250.00	15,000.00	(2,250.00)	115.0
22-4910-6075	.00	2,500.00	2,500.00	.00	100.0
22-4910-6080	.00	796,000.00	796,000.00	.00	100.0
22-4910-6085	.00	5,000.00	5,000.00	.00	100.0
22-4910-6090	.00	171,395.09	171,395.00	(.09)	100.0
22-4910-6095	.00	4,078.00	4,078.00	.00	100.0
TOTAL MATERIAL AND SERVICES	.00	1,076,673.76	1,106,564.00	29,890.24	97.3
OTHER EXPENDITURES:					
22-4910-8801	.00	2,000,000.00	2,000,000.00	.00	100.0
22-4910-8802	.00	171,250.00	171,250.00	.00	100.0
22-4910-8803	.00	213,963.00	213,654.00	(309.00)	100.1
TOTAL OTHER EXPENDITURES	.00	2,385,213.00	2,384,904.00	(309.00)	100.0
TOTAL ORIGINAL LOT TAX	.00	3,461,886.76	3,491,468.00	29,581.24	99.2
TOTAL FUND EXPENDITURES	.00	3,461,886.76	3,491,468.00	29,581.24	99.2
NET REVENUE OVER EXPENDITURES	(11,640.60)	330,357.21	.00	(330,357.21)	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		349,124.86
			<u>349,124.86</u>
	TOTAL ASSETS		<u>349,124.86</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	398,343.39	
	REVENUE OVER EXPENDITURES - YTD	(49,218.53)	
			<u>349,124.86</u>
	BALANCE - CURRENT DATE		<u>349,124.86</u>
	TOTAL FUND EQUITY		<u>349,124.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>349,124.86</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010 ADDITIONAL 1%	.00	3,010,150.99	2,933,405.00	(76,745.99)	102.6
TOTAL ADDITIONAL 1%-LOT	.00	3,010,150.99	2,933,405.00	(76,745.99)	102.6
<u>FUND BALANCE</u>					
25-3800-9000 FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
TOTAL FUND BALANCE	.00	.00	116,595.00	116,595.00	.0
TOTAL FUND REVENUE	.00	3,010,150.99	3,050,000.00	39,849.01	98.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	.00	1,488,047.03	1,316,595.00	(171,452.03)	113.0
	<hr/>				
	.00	1,488,047.03	1,316,595.00	(171,452.03)	113.0
OTHER EXPENDITURES:					
25-4910-8822	.00	66,247.00	66,247.00	.00	100.0
25-4910-8824	.00	1,505,075.49	1,300,000.00	(205,075.49)	115.8
25-4910-9930	.00	.00	367,158.00	367,158.00	.0
	<hr/>				
	.00	1,571,322.49	1,733,405.00	162,082.51	90.7
<hr/>					
	.00	3,059,369.52	3,050,000.00	(9,369.52)	100.3
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	.00	3,059,369.52	3,050,000.00	(9,369.52)	100.3
<hr/>					
	.00	(49,218.53)	.00	49,218.53	.0
<hr/> <hr/>					

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED	(	7,621.94)	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
				<u> </u>
	TOTAL ASSETS		(	<u> </u> 1,883.51)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	<u> </u> 1,883.51)	
	BALANCE - CURRENT DATE		(	<u> </u> 1,883.51)
	TOTAL FUND EQUITY		(	<u> </u> 1,883.51)
	TOTAL LIABILITIES AND EQUITY		(	<u> </u> 1,883.51)

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	PROPERTY TAX GO LEVY	5,738.43	619,820.31	617,000.00 (	2,820.31) 100.5
41-3100-8000	FIRE BOND TRANSFER IN	7,817.35	7,817.35	.00 (	7,817.35) .0
41-3100-9000	PENALTY & INTEREST ON TAXES	.00	2,440.64	14,000.00	11,559.36 17.4
	TOTAL PROPERTY TAX	13,555.78	630,078.30	631,000.00	921.70 99.9
	TOTAL FUND REVENUE	13,555.78	630,078.30	631,000.00	921.70 99.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4200	.00	2,500.00	20,231.00	17,731.00	12.4
	.00	2,500.00	20,231.00	17,731.00	12.4
OTHER EXPENDITURES:					
41-4800-8100	.00	335,000.00	335,000.00	.00	100.0
41-4800-8200	.00	292,578.30	275,769.00	(16,809.30)	106.1
	.00	627,578.30	610,769.00	(16,809.30)	102.8
	.00	630,078.30	631,000.00	921.70	99.9
	.00	630,078.30	631,000.00	921.70	99.9
	13,555.78	.00	.00	.00	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		844,196.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		935,464.99	
				<u>1,779,661.65</u>
	TOTAL ASSETS			<u>1,779,661.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	2,291,856.39		
	REVENUE OVER EXPENDITURES - YTD	(512,194.74)		
				<u>1,779,661.65</u>
	BALANCE - CURRENT DATE			<u>1,779,661.65</u>
	TOTAL FUND EQUITY			<u>1,779,661.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,779,661.65</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-3700-1000	INTEREST EARNINGS	.00	95,590.90	.00	(95,590.90)	.0
52-3700-7500	IN-LIEU-AFFORDABLE HOUSING FEE	.00	844,196.66	.00	(844,196.66)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	939,787.56	.00	(939,787.56)	.0
<u>FUND BALANCE</u>						
52-3800-9000	FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
	TOTAL FUND BALANCE	.00	.00	2,131,982.00	2,131,982.00	.0
	TOTAL FUND REVENUE	.00	939,787.56	2,131,982.00	1,192,194.44	44.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
CAPITAL OUTLAY:					
52-4410-7116 BLUEBIRD VILLAGE HOUSING	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL CAPITAL OUTLAY	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
TOTAL FUND EXPENDITURES	.00	1,451,982.30	2,131,982.00	679,999.70	68.1
NET REVENUE OVER EXPENDITURES	.00	(512,194.74)	.00	512,194.74	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		129,236.55
	TOTAL ASSETS		129,236.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	625.00	
	TOTAL LIABILITIES		492.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	304,552.66	
	REVENUE OVER EXPENDITURES - YTD	(175,808.96)	
	BALANCE - CURRENT DATE		128,743.70
	TOTAL FUND EQUITY		128,743.70
	TOTAL LIABILITIES AND EQUITY		129,236.55

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	.00	73,316.52	94,836.00	21,519.48	77.3
54-3700-2020 DEED RESTRICTION RENTS	.00	12,527.42	.00	(12,527.42)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	.00	202,266.25	252,055.00	49,788.75	80.3
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	.00	184,687.37	150,000.00	(34,687.37)	123.1
54-3700-4000 DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	430,516.51	430,517.00	.49	100.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	.00	1,505,075.49	1,300,000.00	(205,075.49)	115.8
TOTAL COMMUNITY HOUSING REVENUE	.00	2,408,389.56	2,605,408.00	197,018.44	92.4
<u>SOURCE 3800</u>					
54-3800-9000 FUND BALANCE	.00	.00	304,553.00	304,553.00	.0
TOTAL SOURCE 3800	.00	.00	304,553.00	304,553.00	.0
TOTAL FUND REVENUE	.00	2,408,389.56	2,909,961.00	501,571.44	82.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	.00	279,223.85	352,051.00	72,827.15	79.3
54-4410-1500 PART-TIME SALARIES	.00	14,728.03	.00	(14,728.03)	.0
54-4410-1900 OVERTIME	.00	6,804.28	.00	(6,804.28)	.0
54-4410-2100 FICA TAXES-CITY	.00	23,144.88	26,090.00	2,945.12	88.7
54-4410-2200 STATE RETIREMENT-CITY	.00	31,151.71	41,499.00	10,347.29	75.1
54-4410-2400 WORKMEN'S COMPENSATION-CITY	.00	529.40	654.00	124.60	81.0
54-4410-2500 HEALTH INSURANCE-CITY	.00	72,233.74	148,708.00	76,474.26	48.6
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	5,540.73	.00	(5,540.73)	.0
54-4410-2510 DENTAL INSURANCE-CITY	.00	2,198.80	3,594.00	1,395.20	61.2
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	.00	666.74	.00	(666.74)	.0
54-4410-2600 LONG TERM DISABILITY	.00	1,318.78	2,322.00	1,003.22	56.8
TOTAL PERSONAL SERVICES	.00	437,540.94	574,918.00	137,377.06	76.1
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	.00	14,092.63	30,645.00	16,552.37	46.0
54-4410-3200 LIFT TOWER LODGE OPERATIONS	.00	24,561.56	89,200.00	64,638.44	27.5
54-4410-4200 PROFESSIONAL SERVICES	.00	194,266.65	164,425.00	(29,841.65)	118.2
54-4410-4210 LEASE TO LOCALS INCENTIVES	.00	119,125.00	200,000.00	80,875.00	59.6
54-4410-4215 LEASE TO LOCALS PROF SERVICES	.00	87,666.56	100,000.00	12,333.44	87.7
54-4410-4220 EMERGENCY HOUSING	.00	(1,920.08)	.00	1,920.08	.0
54-4410-4225 DEED RESTRICTIONS	.00	859,468.99	850,897.00	(8,571.99)	101.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	.00	34,328.62	.00	(34,328.62)	.0
54-4410-5110 COMPUTER NETWORK	.00	3,661.55	.00	(3,661.55)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	.00	19,907.01	.00	(19,907.01)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	.00	38,121.63	.00	(38,121.63)	.0
TOTAL MATERIAL AND SERVICES	.00	1,393,280.12	1,435,167.00	41,886.88	97.1
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	.00	319,359.00	319,359.00	.00	100.0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	150,000.00	150,000.00	.00	100.0
54-4410-8020 REIMBURSE BCHA CITY CONTR	.00	84,018.46	.00	(84,018.46)	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	200,000.00	430,517.00	230,517.00	46.5
TOTAL OTHER EXPENDITURES	.00	753,377.46	899,876.00	146,498.54	83.7
TOTAL COMMUNITY HOUSING EXPENSE	.00	2,584,198.52	2,909,961.00	325,762.48	88.8
TOTAL FUND EXPENDITURES	.00	2,584,198.52	2,909,961.00	325,762.48	88.8
NET REVENUE OVER EXPENDITURES	.00	(175,808.96)	.00	175,808.96	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	549,185.37	
63-1150-0000	ACCTS RCVBL--WATER	35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,445,940.04	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
	TOTAL ASSETS		9,945,988.15

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,696.54	
63-2330-0000	BONDS PAYABLE-2015B	2,080,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	501,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	49,473.77	
63-2395-0000	NET PENSION LIABILITY	269,901.85	
63-2500-0000	UNAMORTIZED BOND PREMIUM	146,950.83	
	TOTAL LIABILITIES		3,052,022.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	(298,745.43)	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	607,674.04	
	BALANCE - CURRENT DATE	6,893,965.16	
	TOTAL FUND EQUITY		6,893,965.16
	TOTAL LIABILITIES AND EQUITY		9,945,988.15

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
63-3400-6100	(21,468.45)	3,143,298.25	2,593,545.00	(549,753.25)	121.2
63-3400-6600	.00	1,100.00	23,000.00	21,900.00	4.8
	(21,468.45)	3,144,398.25	2,616,545.00	(527,853.25)	120.2
<u>MISCELLANEOUS REVENUE</u>					
63-3700-1000	.00	169,623.69	10,000.00	(159,623.69)	1696.2
63-3700-3600	.00	26,408.84	.00	(26,408.84)	.0
63-3700-5000	2,119.48	2,119.48	.00	(2,119.48)	.0
63-3700-7000	.00	2,642.72	2,500.00	(142.72)	105.7
63-3700-8000	(17,261.24)	(17,261.24)	.00	17,261.24	.0
	(15,141.76)	183,533.49	12,500.00	(171,033.49)	1468.3
<u>FUND BALANCE</u>					
63-3800-9000	.00	.00	539,883.00	539,883.00	.0
	.00	.00	539,883.00	539,883.00	.0
	(36,610.21)	3,327,931.74	3,168,928.00	(159,003.74)	105.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000	3,483.47	344,783.34	419,760.00	74,976.66	82.1
63-4340-1800	.00	20,894.66	20,000.00	(894.66)	104.5
63-4340-1900	.00	20,289.21	11,000.00	(9,289.21)	184.5
63-4340-2100	.00	29,020.24	34,483.00	5,462.76	84.2
63-4340-2200	.00	43,477.75	50,395.00	6,917.25	86.3
63-4340-2400	.00	6,979.71	21,232.00	14,252.29	32.9
63-4340-2500	.00	87,309.02	170,785.00	83,475.98	51.1
63-4340-2505	.00	7,930.76	8,529.00	598.24	93.0
63-4340-2510	.00	2,754.31	4,261.00	1,506.69	64.6
63-4340-2515	.00	894.17	3,900.00	3,005.83	22.9
63-4340-2600	.00	2,004.14	1,986.00	(18.14)	100.9
	3,483.47	566,337.31	746,331.00	179,993.69	75.9
TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES:					
63-4340-3100	.00	771.14	1,000.00	228.86	77.1
63-4340-3120	.00	7,785.18	6,000.00	(1,785.18)	129.8
63-4340-3200	.00	19,361.40	16,500.00	(2,861.40)	117.3
63-4340-3250	.00	6,721.00	4,000.00	(2,721.00)	168.0
63-4340-3400	.00	2,031.39	2,500.00	468.61	81.3
63-4340-3500	.00	13,573.19	15,000.00	1,426.81	90.5
63-4340-3600	.00	5,965.50	10,000.00	4,034.50	59.7
63-4340-3800	.00	9,568.22	10,000.00	431.78	95.7
63-4340-4200	.00	101,979.25	170,000.00	68,020.75	60.0
63-4340-4300	.00	78,324.36	60,000.00	(18,324.36)	130.5
63-4340-4600	.00	18,000.00	17,320.00	(680.00)	103.9
63-4340-4800	.00	740.00	1,000.00	260.00	74.0
63-4340-4900	.00	3,419.72	5,000.00	1,580.28	68.4
63-4340-5000	.00	110,169.00	110,169.00	.00	100.0
63-4340-5100	.00	8,784.81	13,500.00	4,715.19	65.1
63-4340-5200	.00	143,057.39	120,000.00	(23,057.39)	119.2
63-4340-5500	.00	129,677.76	129,677.00	(.76)	100.0
63-4340-6000	.00	3,183.35	12,000.00	8,816.65	26.5
63-4340-6100	.00	61,516.64	60,000.00	(1,516.64)	102.5
63-4340-6910	.00	2,966.78	10,000.00	7,033.22	29.7
	.00	727,596.08	773,666.00	46,069.92	94.1
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
63-4340-7900	259,561.05	259,561.05	275,000.00	15,438.95	94.4
	259,561.05	259,561.05	275,000.00	15,438.95	94.4
TOTAL CAPITAL OUTLAY					
OTHER EXPENDITURES:					
63-4340-8801	.00	286,444.00	286,444.00	.00	100.0
63-4340-8864	.00	760,000.00	760,000.00	.00	100.0
63-4340-9930	.00	.00	18,000.00	18,000.00	.0
	.00	1,046,444.00	1,064,444.00	18,000.00	98.3
TOTAL OTHER EXPENDITURES					

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	263,044.52	2,599,938.44	2,859,441.00	259,502.56	90.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200 PROF.SERVICES-PAYING AGENT	.00	450.00	450.00	.00	100.0
TOTAL MATERIAL AND SERVICES	.00	450.00	450.00	.00	100.0
OTHER EXPENDITURES:					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B	(30,000.00)	.00	30,000.00	30,000.00	.0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B	(180.00)	104,824.53	105,500.00	675.47	99.4
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016	(162,000.00)	.00	162,000.00	162,000.00	.0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016	3,660.29	15,044.73	11,537.00	(3,507.73)	130.4
TOTAL OTHER EXPENDITURES	(188,519.71)	119,869.26	309,037.00	189,167.74	38.8
TOTAL WATER DEBT SERVICE EXPENDITRES	(188,519.71)	120,319.26	309,487.00	189,167.74	38.9
TOTAL FUND EXPENDITURES	74,524.81	2,720,257.70	3,168,928.00	448,670.30	85.8
NET REVENUE OVER EXPENDITURES	(111,135.02)	607,674.04	.00	(607,674.04)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED	130,676.50	
64-1510-0000	INVESTMENTS--WATER CIP #2138	690,371.82	
	TOTAL ASSETS		821,048.32
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	655,514.14	
	REVENUE OVER EXPENDITURES - YTD	165,534.18	
	BALANCE - CURRENT DATE		821,048.32
	TOTAL FUND EQUITY		821,048.32
	TOTAL LIABILITIES AND EQUITY		821,048.32

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300	.00	130,317.00	25,000.00	(105,317.00)	521.3
	.00	130,317.00	25,000.00	(105,317.00)	521.3
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000	.00	34,857.68	.00	(34,857.68)	.0
64-3700-8763	.00	760,000.00	760,000.00	.00	100.0
	.00	794,857.68	760,000.00	(34,857.68)	104.6
	.00	925,174.68	785,000.00	(140,174.68)	117.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	.00	316,490.00	329,980.00	13,490.00	95.9
64-4340-7501 WORK TRUCK	.00	53,972.00	50,000.00	(3,972.00)	107.9
64-4340-7601 VAC TAILER SYSTEM	.00	37,088.07	40,000.00	2,911.93	92.7
64-4340-7650 WATER METERS	.00	34,102.72	30,000.00	(4,102.72)	113.7
64-4340-7800 CONSTRUCTION	.00	23,768.40	60,000.00	36,231.60	39.6
64-4340-7801 REPLACE GENERATOR WS BOOSTER	.00	.00	75,020.00	75,020.00	.0
64-4340-7804 REINHEIMER WEST MAILINE EXT	.00	4,427.50	.00	(4,427.50)	.0
64-4340-7805 REINHEIMER EAST MAILINE EXT	.00	18,306.47	.00	(18,306.47)	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	270,916.59	200,000.00	(70,916.59)	135.5
64-4340-7807 WEYYAKING MAINLINE EXT	.00	568.75	.00	(568.75)	.0
TOTAL CAPITAL OUTLAY	.00	759,640.50	785,000.00	25,359.50	96.8
TOTAL WATER CIP EXPENDITURES	.00	759,640.50	785,000.00	25,359.50	96.8
TOTAL FUND EXPENDITURES	.00	759,640.50	785,000.00	25,359.50	96.8
NET REVENUE OVER EXPENDITURES	.00	165,534.18	.00	(165,534.18)	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED	141,318.41	
65-1150-0000	ACCTS RCVBL	48,611.18	
65-1320-0000	DUE FROM OTHER GOVT UNITS	30,960.10	
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW	201,093.97	
65-1510-0000	INVESTMENTS-WASTEWATER #889	2,356,529.13	
65-1620-0000	FIXED ASSETS--BUILDINGS	16,578,988.55	
65-1630-0000	ACCUM DEPRN--BUILDINGS	(7,429,576.29)	
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,661,875.75	
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(686,706.99)	
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	71,550.03	
	TOTAL ASSETS		<u>12,974,643.84</u>

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE	3.33	
65-2300-0000	ACCRUED INTEREST PAYABLE	12,513.34	
65-2350-0000	BONDS PAYABLE-S2023	6,100,000.00	
65-2390-0000	COMPENSATED ABSENCES PAYABLE	51,652.82	
65-2395-0000	NET PENSION LIABILITY	359,867.84	
65-2500-0000	UNAMORTIZED BOND PREMIUM	688,553.26	
	TOTAL LIABILITIES		7,212,590.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,328,443.44	
65-2720-0000	RETAINED EARNINGS	(2,473,470.69)	
	REVENUE OVER EXPENDITURES - YTD	(92,919.50)	
	BALANCE - CURRENT DATE		<u>5,762,053.25</u>
	TOTAL FUND EQUITY		<u>5,762,053.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,974,643.84</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL REVENUE</u>					
65-3300-1200 GRANTS STATE	.00	8,695.60	.00	(8,695.60)	.0
TOTAL FEDERAL REVENUE	.00	8,695.60	.00	(8,695.60)	.0
<u>WASTEWATER REVENUE</u>					
65-3400-7100 WASTEWATER CHARGES	39,074.73	2,781,134.00	2,732,897.00	(48,237.00)	101.8
65-3400-7300 WASTEWATER INSPECTION FEES	.00	440.00	.00	(440.00)	.0
65-3400-7800 SUN VALLEY WA & SW DISTRICT CH	(138,997.17)	556,518.59	812,576.00	256,057.41	68.5
TOTAL WASTEWATER REVENUE	(99,922.44)	3,338,092.59	3,545,473.00	207,380.41	94.2
<u>MISCELLANEOUS REVENUE</u>					
65-3700-1000 INTEREST EARNINGS	.00	107,607.36	7,000.00	(100,607.36)	1537.3
65-3700-3600 REFUNDS & REIMBURSEMENTS	.00	(200,979.50)	.00	200,979.50	.0
65-3700-8000 GAIN(LOSS) ON PENSION ACTIVITY	(23,015.40)	(23,015.40)	.00	23,015.40	.0
TOTAL MISCELLANEOUS REVENUE	(23,015.40)	(116,387.54)	7,000.00	123,387.54	(1662.
<u>FUND BALANCE</u>					
65-3800-9000 FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
TOTAL FUND BALANCE	.00	.00	23,550.00	23,550.00	.0
TOTAL FUND REVENUE	(122,937.84)	3,230,400.65	3,576,023.00	345,622.35	90.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000 SALARIES-WASTEWATER	5,940.86	516,119.33	495,760.00	(20,359.33)	104.1
65-4350-1800 SHIFT COVERAGE ON CALL	.00	19,876.70	22,968.00	3,091.30	86.5
65-4350-1900 OVERTIME	.00	15,360.08	13,905.00	(1,455.08)	110.5
65-4350-2100 FICA TAXES-CITY	.00	40,571.49	40,746.00	174.51	99.6
65-4350-2200 STATE RETIREMENT-CITY	.00	62,008.18	59,548.00	(2,460.18)	104.1
65-4350-2400 WORKMEN'S COMPENSATION-CITY	.00	7,599.91	12,500.00	4,900.09	60.8
65-4350-2500 HEALTH INSURANCE-CITY	.00	228,167.25	304,386.00	76,218.75	75.0
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	7,852.97	11,504.00	3,651.03	68.3
65-4350-2510 DENTAL INSURANCE-CITY	.00	5,466.76	5,513.00	46.24	99.2
65-4350-2515 VISION	.00	826.28	5,100.00	4,273.72	16.2
65-4350-2600 LONG TERM DISABILITY	.00	3,112.46	2,220.00	(892.46)	140.2
TOTAL PERSONAL SERVICES	5,940.86	906,961.41	974,150.00	67,188.59	93.1
MATERIALS AND SERVICES:					
65-4350-3100 OFFICE SUPPLIES & POSTAGE	.00	(172.33)	700.00	872.33	(24.6)
65-4350-3120 DATA PROCESSING	.00	7,785.14	7,500.00	(285.14)	103.8
65-4350-3200 OPERATING SUPPLIES	.00	11,375.53	15,625.00	4,249.47	72.8
65-4350-3400 MINOR EQUIPMENT	.00	1,034.74	1,100.00	65.26	94.1
65-4350-3500 MOTOR FUELS & LUBRICANTS	.00	11,995.14	25,000.00	13,004.86	48.0
65-4350-3600 COMPUTER SOFTWARE	.00	2,797.87	2,125.00	(672.87)	131.7
65-4350-3800 CHEMICALS	.00	103,583.26	104,500.00	916.74	99.1
65-4350-4200 PROFESSIONAL SERVICES	.00	64,261.35	61,000.00	(3,261.35)	105.4
65-4350-4201 IPDES PERMIT FEE	.00	3,641.82	3,711.00	69.18	98.1
65-4350-4600 INSURANCE	.00	32,000.00	32,000.00	.00	100.0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	2,128.00	2,500.00	372.00	85.1
65-4350-5000 ADMINISTRATIVE EXPENSE-GEN FND	.00	129,893.00	129,893.00	.00	100.0
65-4350-5100 TELEPHONE & COMMUNICATIONS	.00	7,588.54	6,000.00	(1,588.54)	126.5
65-4350-5200 UTILITIES	.00	157,393.01	175,000.00	17,606.99	89.9
65-4350-5500 RIGHT-OF-WAY FEE (STREET DEPT)	.00	136,664.00	136,664.00	.00	100.0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP	.00	20,489.46	10,000.00	(10,489.46)	204.9
65-4350-6100 REPAIR & MAINT-MACH & EQUIP	.00	57,805.43	75,000.00	17,194.57	77.1
65-4350-6150 OHIO GULCH REPAIR & REPLACE	.00	82.33	1,000.00	917.67	8.2
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA	.00	51,558.48	65,000.00	13,441.52	79.3
TOTAL MATERIAL AND SERVICES	.00	801,904.77	854,318.00	52,413.23	93.9
CAPITAL OUTLAY:					
65-4350-7900 DEPRECIATION EXPENSE	403,362.40	403,362.40	330,000.00	(73,362.40)	122.2
TOTAL CAPITAL OUTLAY	403,362.40	403,362.40	330,000.00	(73,362.40)	122.2
OTHER EXPENDITURES:					
65-4350-8801 REIMBURSE CITY GENERAL FUND	.00	337,728.00	337,728.00	.00	100.0
65-4350-8867 TRANSFER TO WW CAP IMP FUND	.00	579,927.00	579,927.00	.00	100.0
TOTAL OTHER EXPENDITURES	.00	917,655.00	917,655.00	.00	100.0
TOTAL WASTEWATER EXPENDITURES	409,303.26	3,029,883.58	3,076,123.00	46,239.42	98.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
MATERIALS AND SERVICES:					
65-4800-4200 PROF.SERVICES-PAYING AGENT	.00	1,000.00	.00	(1,000.00)	.0
TOTAL MATERIAL AND SERVICES	.00	1,000.00	.00	(1,000.00)	.0
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	(190,000.00)	(1.98)	190,000.00	190,001.98	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	(395.83)	292,438.55	309,900.00	17,461.45	94.4
TOTAL OTHER EXPENDITURES	(190,395.83)	292,436.57	499,900.00	207,463.43	58.5
TOTAL WASTEWATER DEBT SERVICE EXP	(190,395.83)	293,436.57	499,900.00	206,463.43	58.7
TOTAL FUND EXPENDITURES	218,907.43	3,323,320.15	3,576,023.00	252,702.85	92.9
NET REVENUE OVER EXPENDITURES	(341,845.27)	(92,919.50)	.00	92,919.50	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(207,671.43)	
67-1510-0000	INVESTMENTS--WW CIP #884	7,642,199.12	
	TOTAL ASSETS		7,434,527.69

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE	8,245,314.37	
	REVENUE OVER EXPENDITURES - YTD	(810,786.68)	
	BALANCE - CURRENT DATE		7,434,527.69
	TOTAL FUND EQUITY		7,434,527.69
	TOTAL LIABILITIES AND EQUITY		7,434,527.69

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300 WASTEWATER CONNECTION FEES	.00	82,518.00	40,000.00	(42,518.00)	206.3
67-3400-7800 SUN VALLEY WA & SW DISTRICT CH	.00	968,840.28	1,805,000.00	836,159.72	53.7
TOTAL WASTEWATER CAPITAL REVENUE	.00	1,051,358.28	1,845,000.00	793,641.72	57.0
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000 INTEREST EARNINGS	.00	455,209.16	500.00	(454,709.16)	91041.
67-3700-8765 TRANSFER FROM WASTEWATER FUND	.00	579,927.00	579,927.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	1,035,136.16	580,427.00	(454,709.16)	178.3
<u>FUND BALANCE</u>					
67-3800-9000 FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND BALANCE	.00	.00	1,498,226.00	1,498,226.00	.0
TOTAL FUND REVENUE	.00	2,086,494.44	3,923,653.00	1,837,158.56	53.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	11,252.00	50,000.00	38,748.00	22.5
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	141,962.47	313,653.00	171,690.53	45.3
67-4350-7814 AERATION BASINS - ANOXIC AND M	.00	940,375.00	937,000.00	(3,375.00)	100.4
67-4350-7815 AERATION BASINS BLOWERS & ELEC	.00	1,629,715.30	1,026,000.00	(603,715.30)	158.8
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL	.00	19,219.35	.00	(19,219.35)	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	.00	154,757.00	1,597,000.00	1,442,243.00	9.7
TOTAL CAPITAL OUTLAY	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
TOTAL WASTEWATER CIP EXPENDITURES	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
TOTAL FUND EXPENDITURES	.00	2,897,281.12	3,923,653.00	1,026,371.88	73.8
NET REVENUE OVER EXPENDITURES	.00	(810,786.68)	.00	810,786.68	.0

CITY OF KETCHUM
 BALANCE SHEET
 SEPTEMBER 30, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,882.12	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		352.83	
			<u> </u>	
	TOTAL ASSETS			<u><u>7,970.55</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,596.55		
	REVENUE OVER EXPENDITURES - YTD	374.00		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>7,970.55</u>	
	TOTAL FUND EQUITY			<u>7,970.55</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>7,970.55</u></u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
90-3700-1000 INTEREST EARNINGS	.00	374.00	.00	(374.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	374.00	.00	(374.00)	.0
<u>FUND BALANCE</u>					
90-3800-9000 FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	.00	374.00	7,500.00	7,126.00	5.0

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6900 MISCELLANEOUS SERVICES & CHARG	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	374.00	.00	(374.00)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(	1,552.39)
93-1510-0000	INVESTMENTS--PARK DEV TR #3280		135,546.47
93-1512-0000	INVESTMENTS--WSP RESTOR #3766		1,052,653.26
93-1515-0000	WSRESTORE US BANK#2333		121,947.16
			121,947.16
	TOTAL ASSETS		1,308,594.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	46,274.51	
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79	
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00	
93-2710-0003	GUY COLES SKATE PARK	100.66	
93-2710-0004	HEMINGWAY SPLASH PARK	500.35	
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51	
93-2710-0006	RIVER PARK	70.00	
93-2710-0007	ICE RINK	25,594.13	
93-2710-0008	KAGAN PARK	4,657.86	
93-2710-0009	PUMP PARK	2,260.25	
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73	
93-2710-0011	JAZZ IN THE PARK	19,778.75	
93-2710-0012	KETCHEM ALIVE	3,145.29	
93-2710-0013	CHILDRENS RECREATION	4,987.00	
93-2710-0014	TREE FUND	1,501.95	
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22	
93-2710-0016	WATCH ME GROW GARDEN	674.10	
93-2710-0017	YOUTH GOLF	19,394.55	
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15	
93-2710-0019	PERCENT FOR ART	11,678.07	
	REVENUE OVER EXPENDITURES - YTD	92,373.63	
			92,373.63
	BALANCE - CURRENT DATE		1,308,594.50
	TOTAL FUND EQUITY		1,308,594.50
	TOTAL LIABILITIES AND EQUITY		1,308,594.50

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	.00	60,051.22	5,000.00	(55,051.22)	1201.0
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	295.00	.00	(295.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	855.84	.00	(855.84)	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	.00	59,416.96	1,000,000.00	940,583.04	5.9
93-3700-6000 GUY COLES SKATE PARK	.00	50.00	.00	(50.00)	.0
93-3700-6200 PARK MEM.BENCH/TREES	.00	3,976.00	.00	(3,976.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	.00	6,050.00	.00	(6,050.00)	.0
93-3700-6710 LITTLE PARK	.00	.00	7,550.00	7,550.00	.0
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	10,000.00	.00	100.0
93-3700-7000 MISCELLANEOUS DONATIONS	.00	6,400.00	28,000.00	21,600.00	22.9
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	2,770.00	5,000.00	2,230.00	55.4
93-3700-7200 JAZZ IN THE PARK	.00	9,350.00	12,000.00	2,650.00	77.9
93-3700-7300 KETCH'EM ALIVE	.00	2,325.00	.00	(2,325.00)	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	3,000.00	.00	(3,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	164,540.02	1,067,550.00	903,009.98	15.4
TOTAL FUND REVENUE	.00	164,540.02	1,067,550.00	903,009.98	15.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5910	WARM SPRINGS PRESR-RESTORATION	.00	28,608.94	1,000,000.00	971,391.06 2.9
93-4900-6200	PARK MEMORIAL BENCH/TREES	.00	3,349.71	.00 (3,349.71)	.0
93-4900-6500	ICE RINK-PRIVATE	.00	142.72	.00 (142.72)	.0
93-4900-6710	LITTLE PARK	.00	12,000.00	7,550.00 (4,450.00)	158.9
93-4900-6750	PUMP PARK	.00	1,864.75	.00 (1,864.75)	.0
93-4900-6820	KETCHUM ARTS COMMISSION	.00	15,742.44	2,499.51 (13,242.93)	629.8
93-4900-6830	KAC COVER ART DONATIONS	.00	.00	1,893.11	1,893.11 .0
93-4900-6840	KAC PERFORMANCE ART DONATIONS	.00	.00	2,265.71	2,265.71 .0
	TOTAL MATERIAL AND SERVICES	.00	61,708.56	1,014,208.33	952,499.77 6.1
CAPITAL OUTLAY:					
93-4900-7000	OTHER DONATION PROGRAMS	.00	.00	24,325.45	24,325.45 .0
93-4900-7100	YOUTH RECREATION SCHOLARSHIPS	.00	5,000.00	3,500.00 (1,500.00)	142.9
93-4900-7200	JAZZ IN THE PARK	.00	.00	9,000.00	9,000.00 .0
93-4900-7300	KETCH'EM ALIVE	.00	.00	9,000.00	9,000.00 .0
93-4900-7400	CHILDREN'S RECREATION	.00	.00	4,987.00	4,987.00 .0
93-4900-7600	LITTLE LEAGUE FIELD ATKINSON'S	.00	.00	2,529.22	2,529.22 .0
93-4900-7700	WATCH ME GROW GARDEN	.00	457.83	.00 (457.83)	.0
93-4900-7850	PICKLEBALL	.00	5,000.00	.00 (5,000.00)	.0
	TOTAL CAPITAL OUTLAY	.00	10,457.83	53,341.67	42,883.84 19.6
	TOTAL PARKS/REC TRUST EXPENDITURES	.00	72,166.39	1,067,550.00	995,383.61 6.8
	TOTAL FUND EXPENDITURES	.00	72,166.39	1,067,550.00	995,383.61 6.8
	NET REVENUE OVER EXPENDITURES	.00	92,373.63	.00 (92,373.63)	.0

CITY OF KETCHUM
BALANCE SHEET
SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

<u>ASSETS</u>			
94-1000-0000	CASH - COMBINED	(	3,875.47)
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)
94-1501-0000	INVST-ALPENGLOW	(	500.00)
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,162.61
			93,162.61
	TOTAL ASSETS		86,287.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14
			86,287.14
	TOTAL LIABILITIES		86,287.14
	TOTAL LIABILITIES AND EQUITY		86,287.14

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	.00	86.76	.00	(86.76)	.0
94-3700-7000 MISCELLANEOUS REVENUE	(396,032.88)	(396,032.88)	910,000.00	1,306,032.88	(43.5)
94-3700-8106 MMDMII, LLC	.00	119,226.12	.00	(119,226.12)	.0
94-3700-8107 POSTER CONSTRUCTION	.00	151,500.00	.00	(151,500.00)	.0
94-3700-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	(52,500.00)	.0
94-3700-8109 SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
94-3700-8110 LEE GILMAN BUILDERS	.00	67,500.00	.00	(67,500.00)	.0
TOTAL MISCELLANEOUS REVENUE	(396,032.88)	.00	910,000.00	910,000.00	.0
TOTAL FUND REVENUE	(396,032.88)	.00	910,000.00	910,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	(909,811.42)	(909,811.42)	910,000.00	1,819,811.42	(100.0)
TOTAL MATERIAL AND SERVICES	(909,811.42)	(909,811.42)	910,000.00	1,819,811.42	(100.0)
OTHER EXPENDITURES:					
94-4900-8025 SUN VALLEY DEN-100 N 7TH #490	.00	8,500.00	.00	(8,500.00)	.0
94-4900-8063 CHESS-520 N WALNUT #343	.00	83,250.00	.00	(83,250.00)	.0
94-4900-8091 MARINO- 117 HOLIDAY LN #1936	.00	45,000.00	.00	(45,000.00)	.0
94-4900-8098 STY/ALN CONS-128 SADDLE #1588	.00	166,785.30	.00	(166,785.30)	.0
94-4900-8102 INTRMTN CONST - 207 FOX RUN	.00	150,000.00	.00	(150,000.00)	.0
94-4900-8103 WHISKEY'S LLC-251 N MAIN	.00	7,550.00	.00	(7,550.00)	.0
94-4900-8105 JADALLAH - 400 & 402 SAGE	.00	60,000.00	.00	(60,000.00)	.0
94-4900-8106 MMDMII, LLC	.00	119,226.12	.00	(119,226.12)	.0
94-4900-8107 POSTER CONSTRUCTION	.00	149,500.00	.00	(149,500.00)	.0
94-4900-8108 SHEEP MEADOW LLC	.00	52,500.00	.00	(52,500.00)	.0
94-4900-8110 LEE GILMAN BUILDERS	.00	67,500.00	.00	(67,500.00)	.0
TOTAL OTHER EXPENDITURES	.00	909,811.42	.00	(909,811.42)	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	(909,811.42)	.00	910,000.00	910,000.00	.0
TOTAL FUND EXPENDITURES	(909,811.42)	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	513,778.54	.00	.00	.00	.0



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motion:

Motion to approve the updated monthly Treasurer’s report and Financial Statement for September 2024 - “FY 2024 Year-End”. A preliminary financial statement was provided previously however this packet of reports is now final post Audit.

Motion to approve the monthly Treasurer’s report and Financial Statement for December 2024

Reasons for Recommendation:

Idaho State Statute 50-208 establishes requirements for monthly financial reports from the City Treasurer to the Council. The Statute provides that the Treasurer “render an accounting to the city council showing the financial condition of the treasury at the date of such accounting.”
Idaho State Statute 50-1011 establishes an additional requirement for a quarterly financial report “indicating salaries, capital outlay and a percentage comparison to the original appropriation.” Such quarterly reports require publication on the City website within 30 days of the end of the quarter pursuant to 50-208.

Sustainability Impact:

Financial Impact:

Attachments:

- | |
|---|
| 1. Monthly Financial Report “FY 2024 Year-End” – September 2024 |
| 2. Financial Statement – September 2024 |
| 3. Monthly Financial Report – December 2024 |
| 4. Financial Statement – December 2024 |

MONTHLY FINANCIAL REPORT

DECEMBER 2024



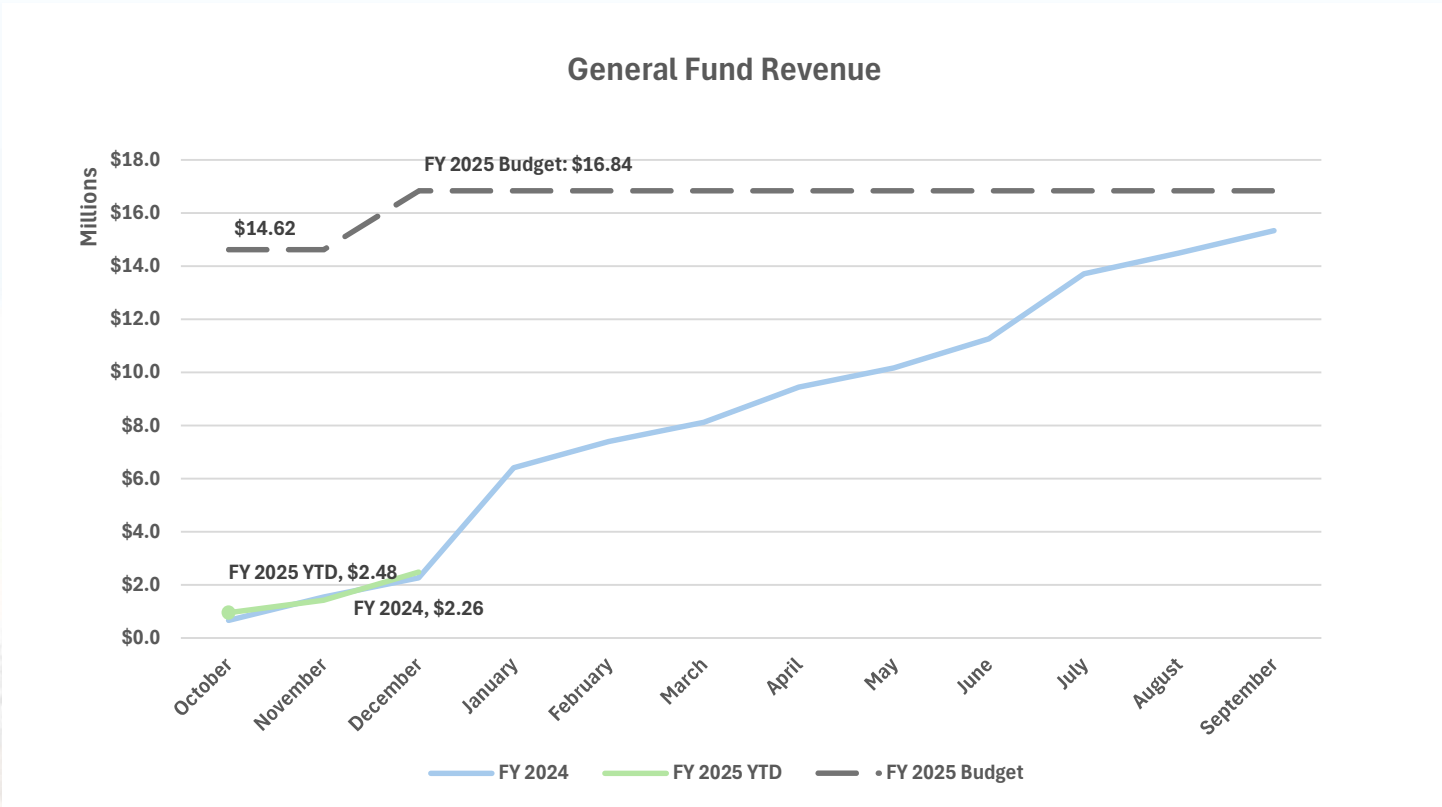
Report Contents

General Fund Summary Financials	Pages 1-4
Original LOT Summary Financials	Pages 5-8
Additional LOT Summary Financials	Page 9
In-Lieu Housing Fund Summary Financials	Page 10
Community Housing Fund Summary Financials	Page 11
Enterprise Funds Summary Financials	Pages 13-16

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

ketchumidaho.org/administration/page/revenue-expenditure-report

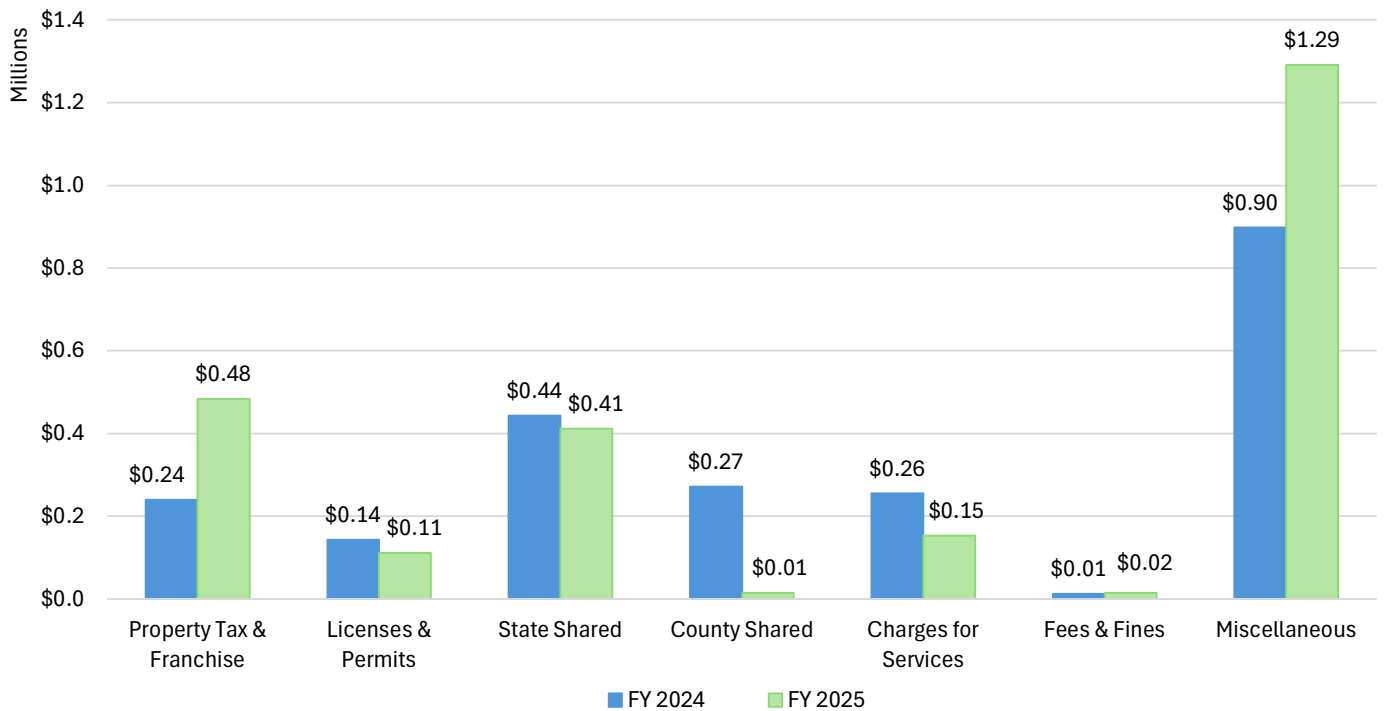
General Fund



General Fund revenues are up \$216k, or 9.5%, fiscal year to date compared to FY 2024. The primary reason is due to the timing of property tax receipts.



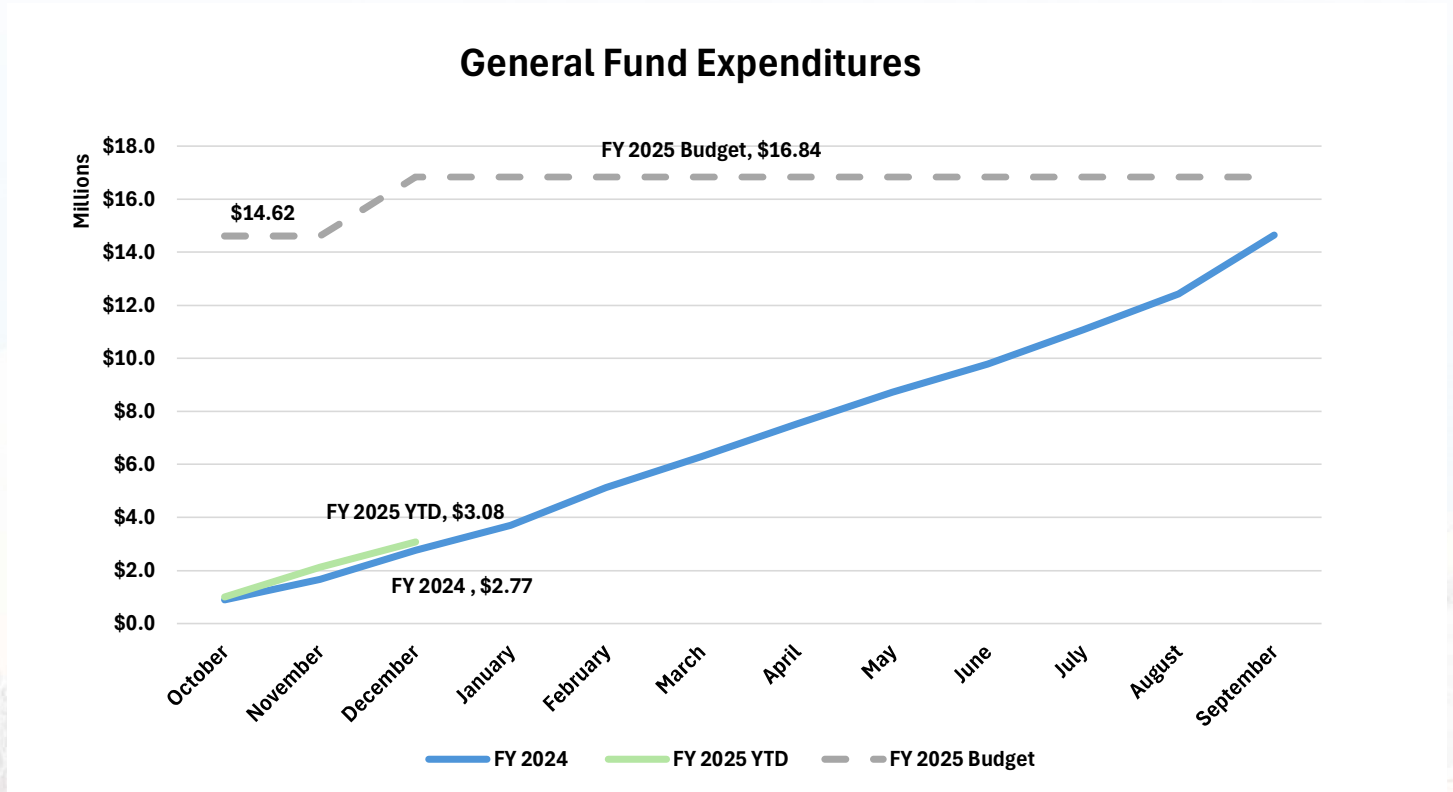
General Fund Revenues by Category YTD



Property tax revenue is up due to the timing of receipts. The timing of revenues received from Blaine County for the EMS contract explain the year-over-year change within County Shared revenue. The other change that is material is within Miscellaneous revenue, this is due to the timing of reimbursements from both internal and external partners.



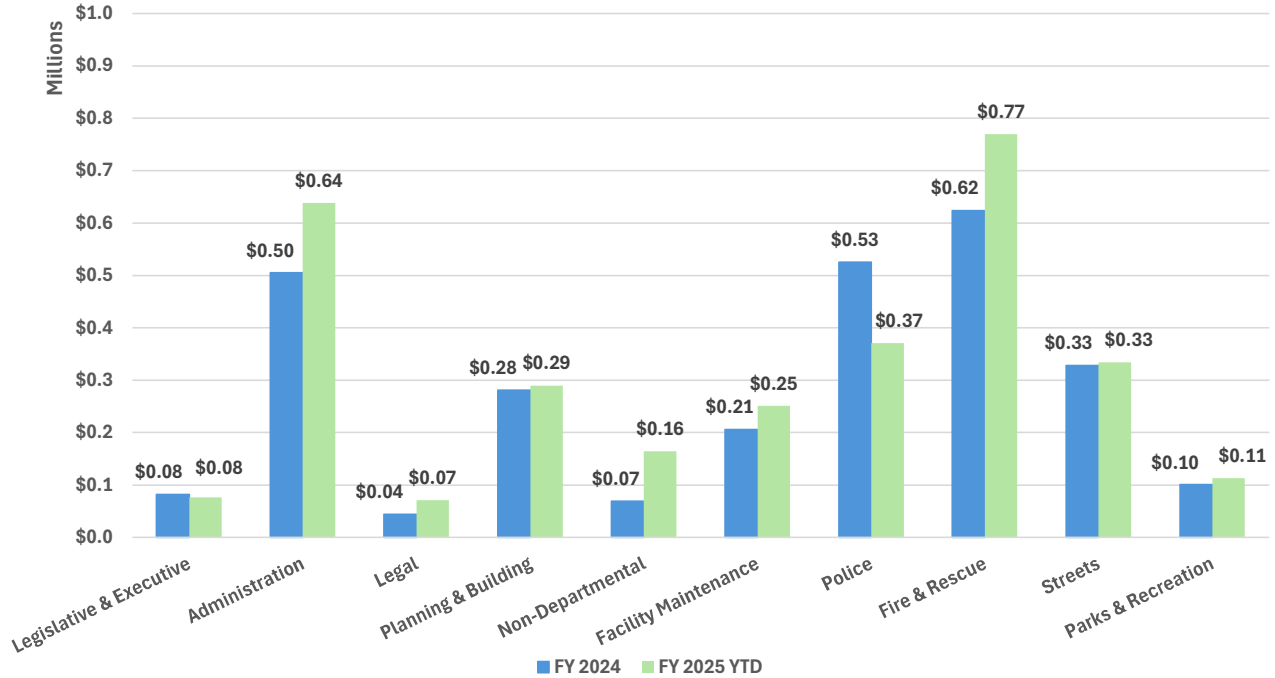
General Fund Expenditures



General Fund Expenditures are up \$313k, or 11.3%, fiscal year to date compared to FY 2024. See the departmental breakdown on the next page.



GENERAL FUND EXPENDITURES by Department

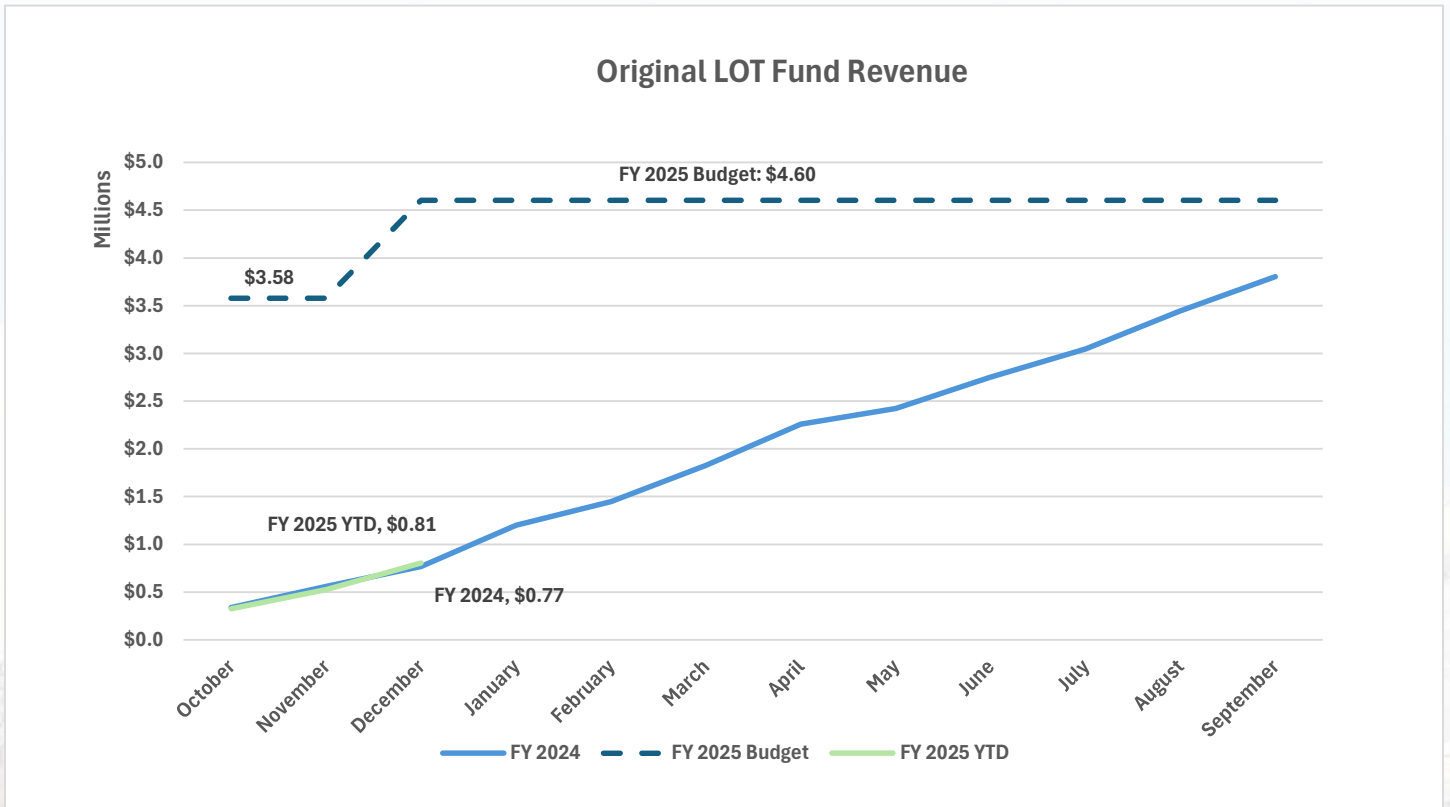


The departments listed below have material year-over-year differences. Please see the explanations below:

- **Administration:** Salary expenses are up due to the timing of payroll and approved changes that have occurred since the first quarter of FY 2024 (\$106k). Liability expenses are up (\$17k), and there was office equipment purchases that occurred in FY 2025 and did not in FY 2024 (\$11k).
- **Legal:** Year-over-year expenses are up due to the payment of a retainer overage based on total hours spent on legal matters in comparison to what the monthly retainer allows.
- **Non-Departmental:** Expenses are up due to the timing of sustainability payments made to Blaine County and the timing of expenditures associated with the use of the general operating contingency.
- **Fire & Rescue:** Paid on-call, working out of class, and overtime expenses are all tracking above FY 2024. The central finance office and the department will continue to monitor personnel expenses.



Original LOT Fund



Original LOT revenue is up \$36.2k, or 10.2%, year-over-year. The "Month of Sale" year-over-year comparison is shown on the next page.



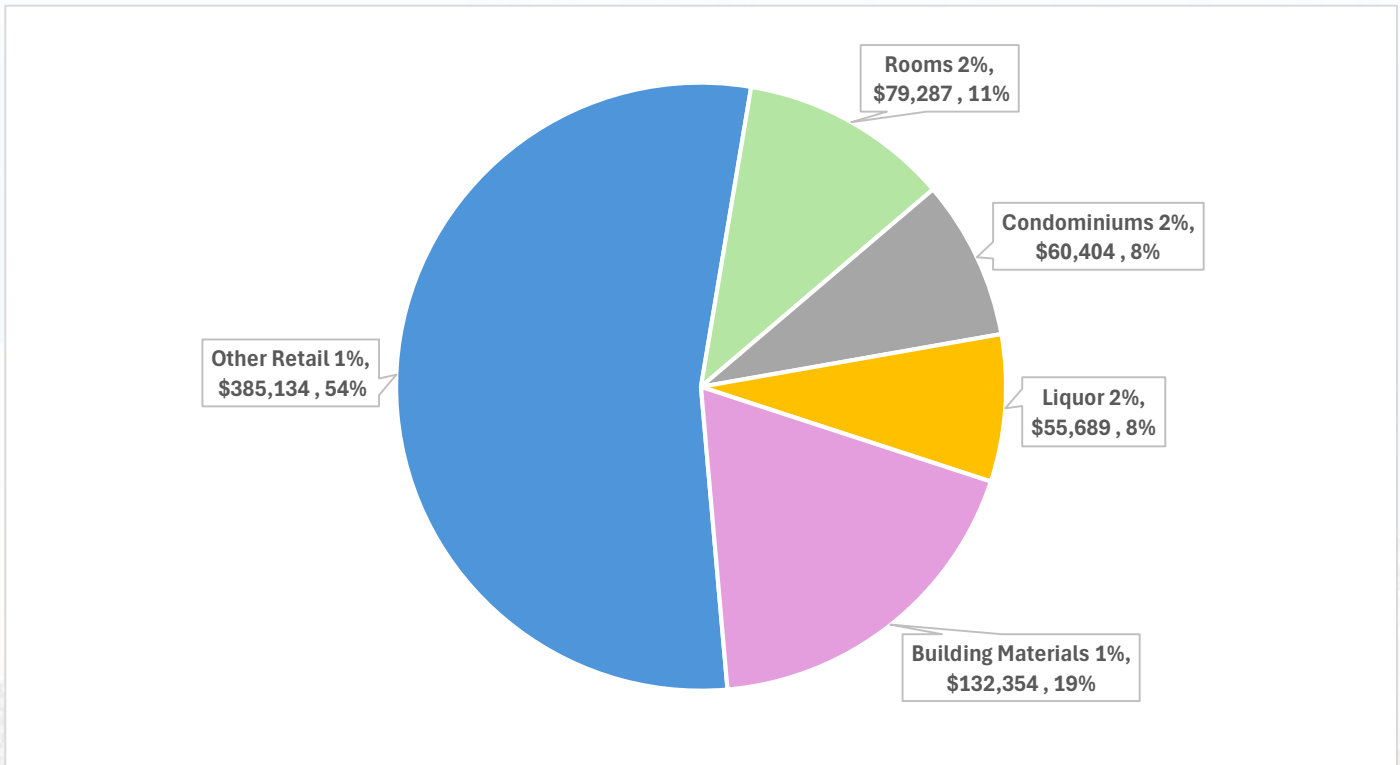
Original LOT "Month of Sale" Data



November 2024 month-of-sale receipts were 6.6% lower than November 2023, and 9.5% below the three-year average.



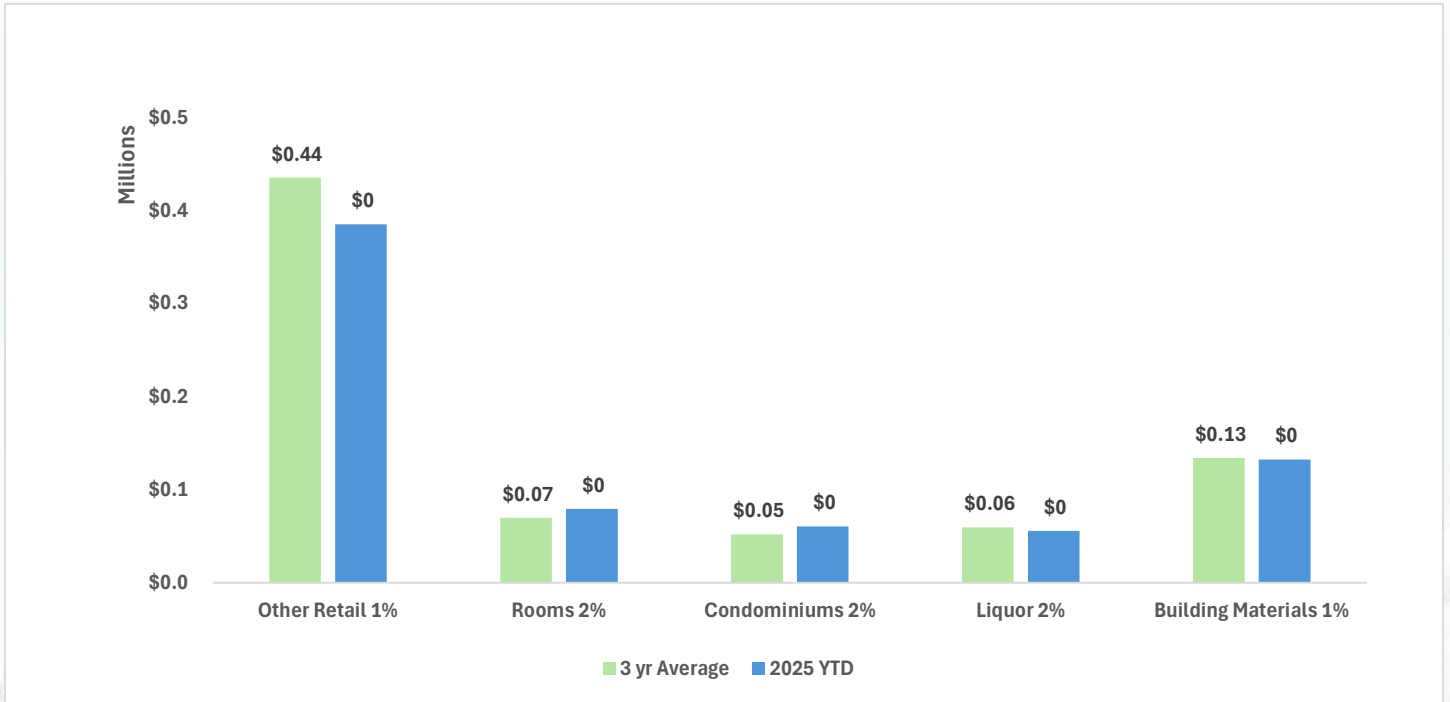
Original LOT Sector Percentage of Total



The chart above shows the percentage share of each of the sectors for 2025 FYTD.



Original LOT Sector Performance



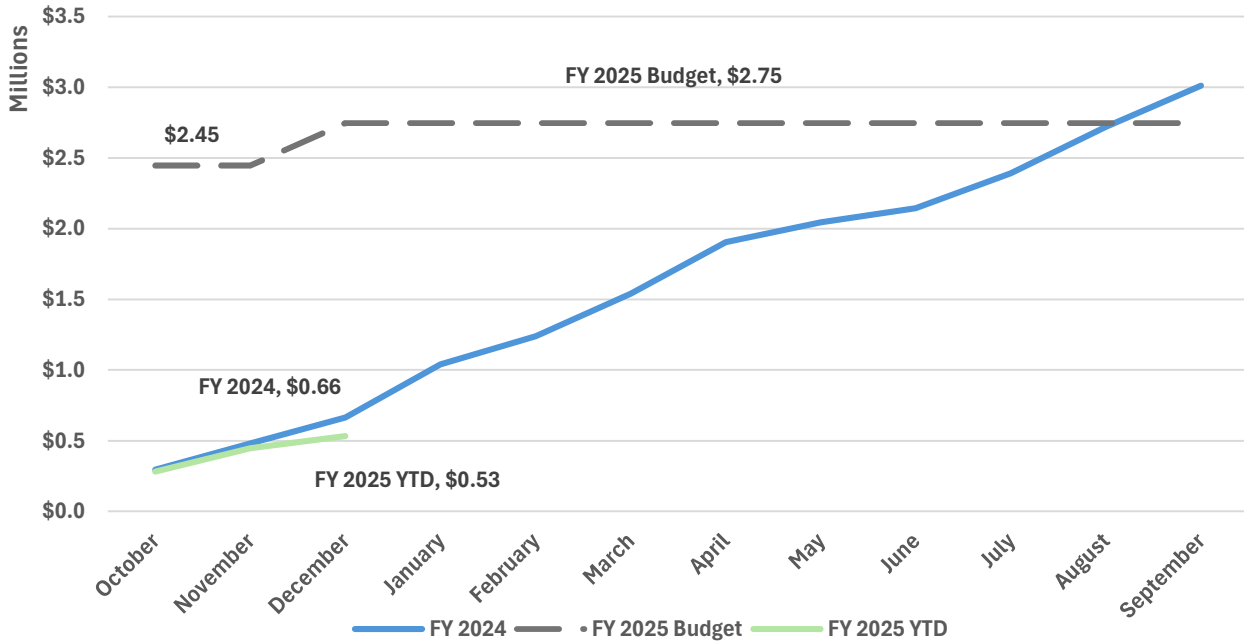
The chart above shows the current 2025 fiscal year-to-date amount for each business sector compared to the prior three-year average. It is early in the fiscal year thus numbers can be volatile. Also, the prior 3-year average includes the Covid years which were very strong LOT years. Based on fiscal year-to-date totals, here is how each sector compares to the previous 3-year average:

- Retail: Down 11.5%
- Rooms: Up 13.6%
- Condominiums: Up 16.7%
- Liquor: Down 6.2%
- Building Materials: Down 1.3%



Additional LOT Fund

Additional 1% LOT Fund Revenue



Additional LOT fund revenue received in December 2024 was down \$17.4k, or 9.4%, less than the amount received in December 2023.



In-Lieu Housing Fund

FY 2025 Beginning Fund Balance **1,779,662**

FY 2025 BUDGET

REVENUES

	<u>YTD</u>
Approved Budget	2,394,874
YTD Revenue	11,728

EXPENDITURES

Approved Budget	2,394,874
YTD Expenditures	-

Net Position **11,728**

Current Fund Balance **1,791,389**

Future Commitments	
Remaining Bluebird Budget	680,000
Housing Commitment	500,000
Pending Revenue	
200 N. Leadville	421,650
108 Ritchie Drive Townhowns	2,453,000

The In-Lieu Housing Fund remains in sound financial position, with nearly all the current fund balance committed to future strategic initiatives.



Community Housing Fund

FY 2025 Beginning Fund Balance **128,744**

FY 2025 BUDGET

REVENUES

Approved Budget 3,074,045

YTD Revenue 974,017

EXPENDITURES

Approved Budget 2,992,315

YTD Expenditures 512,197

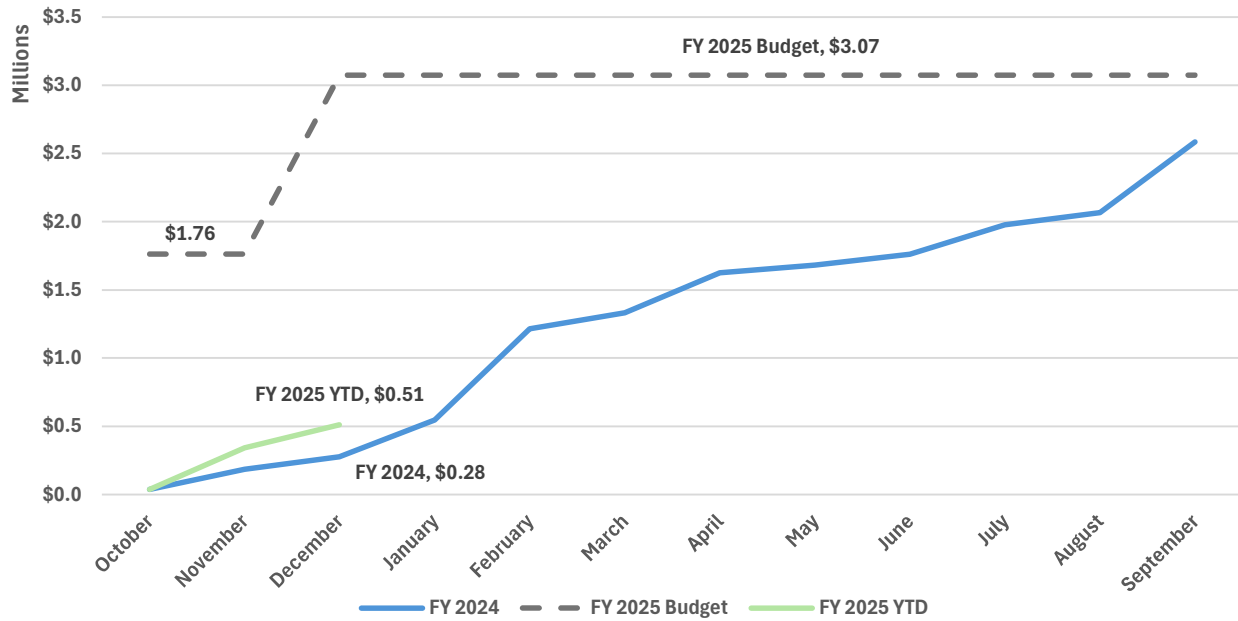
Net Position **461,820**

Current Fund Balance **590,564**

The Community Housing Fund remains in sound financial position with the fund balance dedicated to executing housing initiatives.



Community Housing Fund Expenses



The chart above represents the strategic focus and financial commitment to housing based on community need and the corresponding direction of the Mayor and City Council.

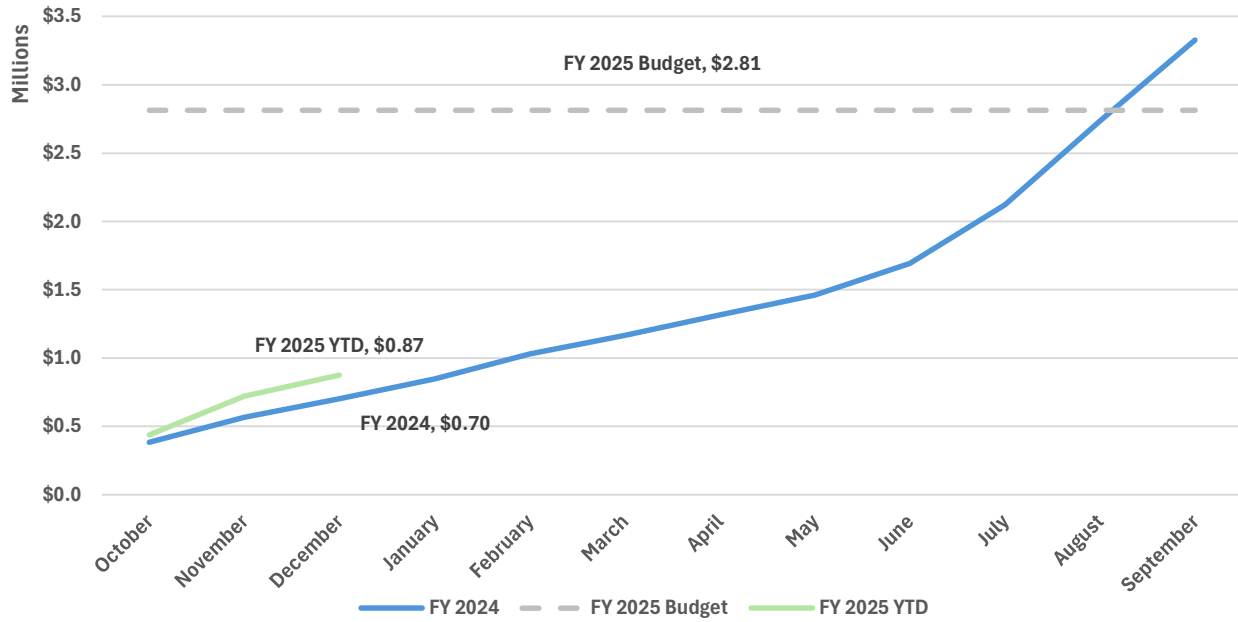
FY 2025 year-to-date expenses are up due to the timing of deed restriction program expenses. The FY 2025 budget was adjusted in December 2024 based on year-end direction and priorities.



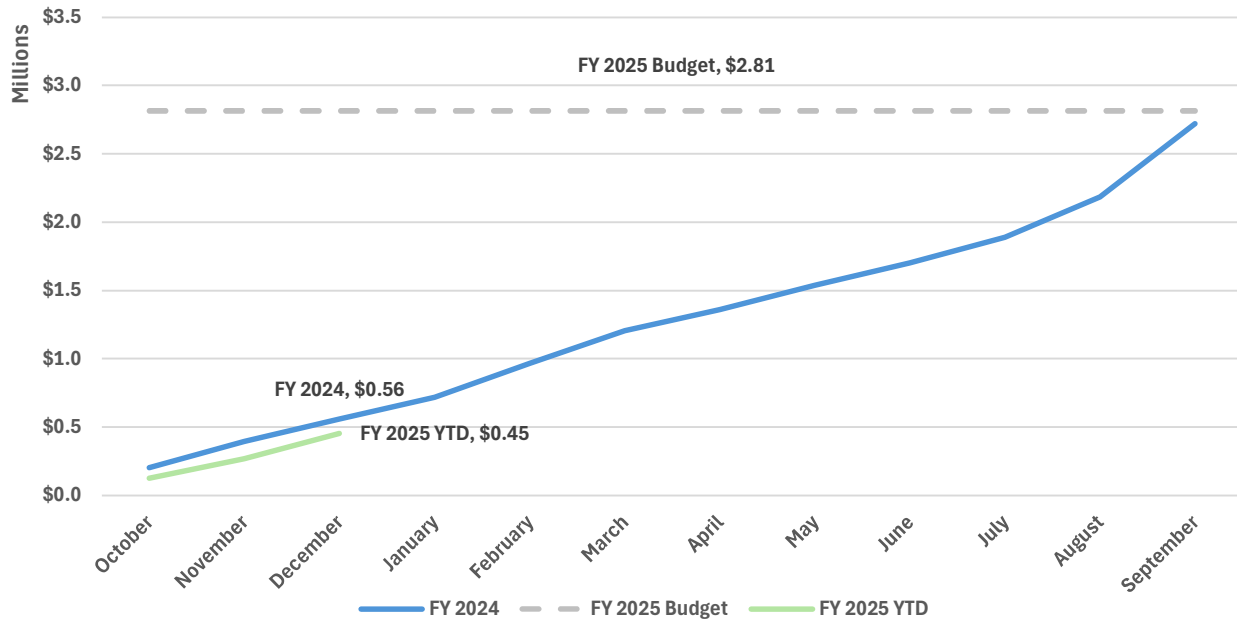
Enterprise Funds

Water Fund

Water Fund Revenue



Water Fund Expenditures



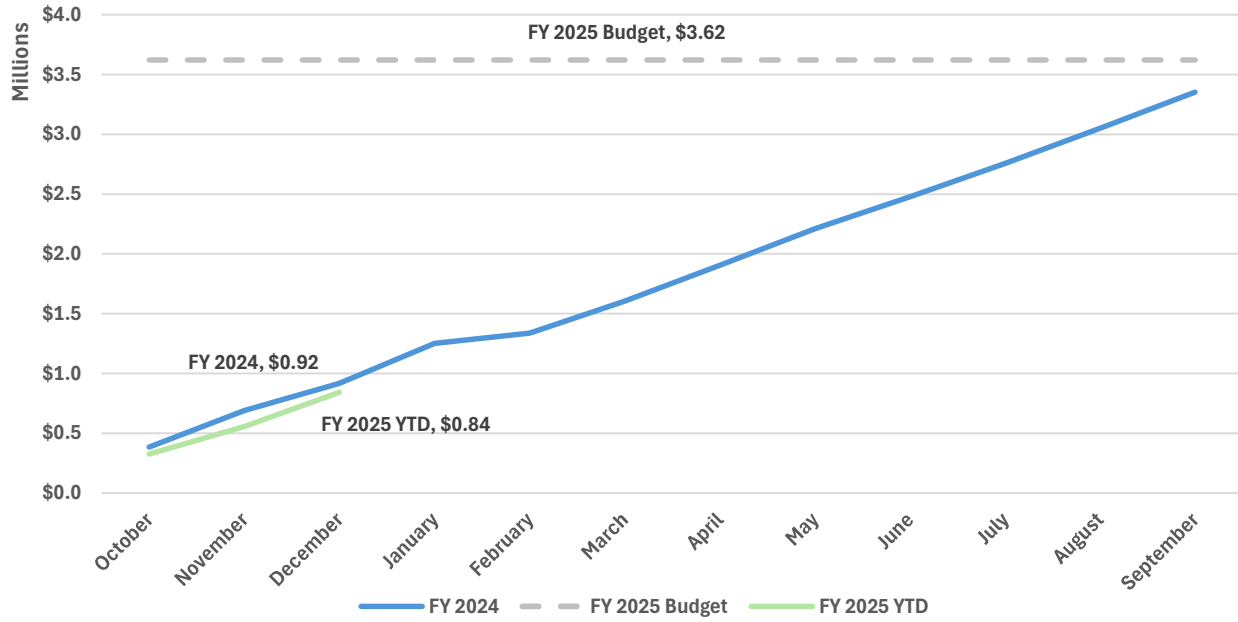
Water Fund Operational revenue and expenditures are tracking within expectations after considering the timing of revenue receipts.

The Water Operational Fund remains in solid financial position, with approximately \$4.4 million in cash & investments, while the Water Capital Fund has approximately \$859k in cash & investments. Both of these amounts are needed for financial stability to account for emergency reserves and the execution of the long-term capital plan.

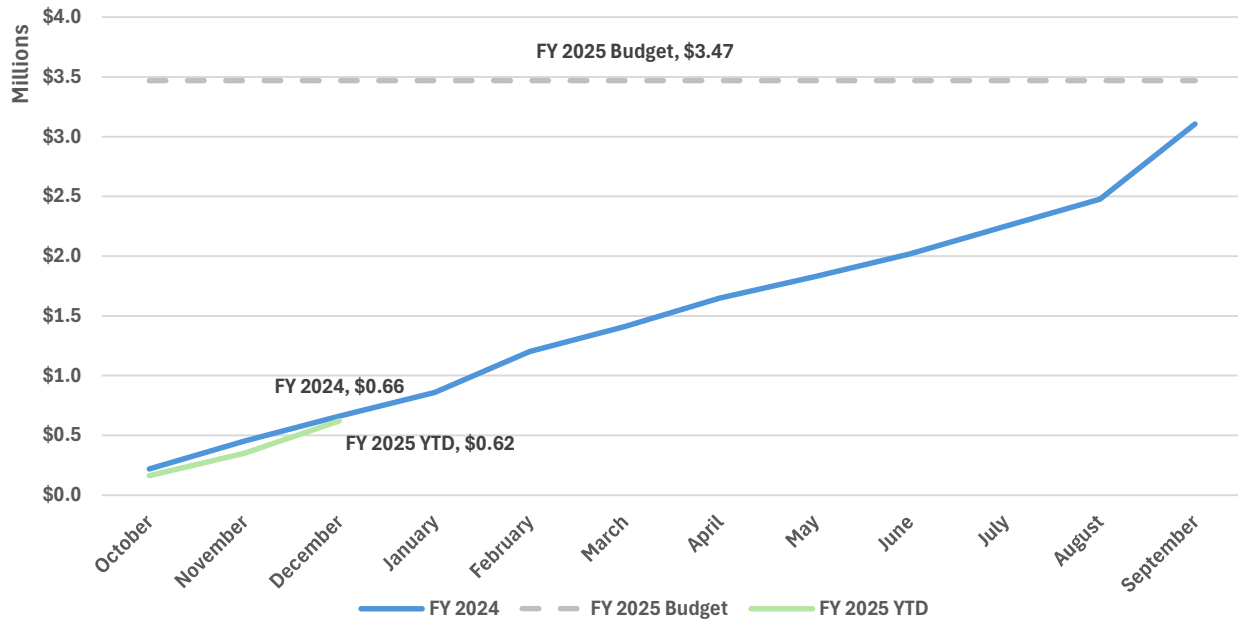


Wastewater Funds

Wastewater Fund Revenue



Wastewater Fund Expenditures



Wastewater Fund Operational revenues and expenditures are tracking within expectations.

The Wastewater Operational Fund remains in a solid financial position, with approximately \$2.92 million in cash & investments, while the Wastewater Capital Fund has approximately \$7.20 million in cash & investments, due to bond proceeds that will be spent in the short term as part of the capital improvement plan. The Wastewater Funds are in a good financial position to foster long-term stability while investing heavily in infrastructure needs.



CITY OF KETCHUM
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

99-1010-0000	CASH - COMBINED CHECKING	1,736,001.75
99-1020-0000	CASH - XPRESS DEPOSIT ACCOUNT	24,115.55
99-1030-0000	CASH - PARKING OPERATIONS	116,384.27
99-1050-0000	CASH - GRANTS & STR PERMITTING	150,609.71
99-1173-0000	CASH CLEARING-BUSINESS LICENSE	(50.00)
99-1175-0000	CASH CLEARING - UTILITY BILLNG	481.02
99-1176-0000	CASH CLEARING - SALES TAX	(628.46)
		<hr/>
	TOTAL COMBINED CASH	2,026,913.84
99-1000-0000	CASH ALLOCATED TO OTHER FUNDS	(2,026,913.84)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	256,282.75
2	ALLOCATION TO WAGON DAYS FUND	9,668.06
3	ALLOCATION TO GENERAL CAPITAL IMPROVEMENT FD	(1,406,307.02)
22	ALLOCATION TO ORIGINAL LOT FUND	490,680.14
25	ALLOCATION TO ADDITIONAL 1%-LOT FUND	398,127.86
41	ALLOCATION TO FIRE BOND FUND	33,836.10
52	ALLOCATION TO IN-LIEU HOUSING FUND	844,196.66
54	ALLOCATION TO COMMUNITY HOUSING	591,056.42
63	ALLOCATION TO WATER FUND	927,852.99
64	ALLOCATION TO WATER CAPITAL IMPROVEMENT FUND	160,440.53
65	ALLOCATION TO WASTEWATER FUND	333,245.97
67	ALLOCATION TO WASTEWATER CAPITAL IMPROVE FND	(544,356.74)
90	ALLOCATION TO POLICE TRUST FUND	735.60
93	ALLOCATION TO PARKS/REC DEV TRUST FUND	(70,729.56)
94	ALLOCATION TO DEVELOPMENT TRUST FUND	(9,095.47)
98	ALLOCATION TO URBAN RENEWAL AGENCY	11,279.54
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,026,913.83
	ALLOCATION FROM COMBINED CASH FUND - 99-1000-0000	(2,026,913.84)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>(.01)</u>

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

GENERAL FUND

ASSETS

01-1000-0000	CASH - COMBINED		256,282.75	
01-1030-0000	PETTY CASH		324.00	
01-1050-0000	TAXES RECEIVABLE--CURRENT		46,277.53	
01-1100-0000	ACCOUNTS RECEIVABLE - A/R	(	30,925.03)	
01-1320-0000	ACCTS RCVBL--IDAHO SHARED REVE		411,263.27	
01-1500-1000	INVESTMENTS-ST.TRS.DIV.BOND FD		394,106.30	
01-1510-0000	INVESTMENTS--GENERAL FUND #911		6,407,081.66	
	TOTAL ASSETS			7,484,410.48

LIABILITIES AND EQUITY

LIABILITIES

01-2030-0000	ACCOUNTS PAYABLE	(	65,163.80)	
01-2171-3000	P/R TAXES PBL--PAY REDUCTION		83.44	
01-2171-4000	P/R TAXES PBL -- WORKERS COMP		1,539.99	
01-2171-9000	P/R DEDUC PBL--HEALTH INSURANC		4,684.50	
01-2172-1000	P/R DEDUC PBL--AFLAC INSURANCE		.10	
01-2172-2000	P/R DEDUC PBL--STD & LTD		97.31	
01-2172-3000	P/R DEDUC PBL--DELTA DENTAL	(	101.03)	
01-2173-0000	P/R DEDUC PBL--RETIREMENT		.09	
01-2175-8000	P/R DEDUC PBL--EMP CAF FSA-MD		102,762.88	
01-2175-9000	P/R DEDUC PBL--EMP CAF FSA-DC	(	10,416.11)	
01-2300-0000	DEPOSITS-PARKS & EVENTS		12,050.00	
01-2310-0000	DEPOSITS-STREET DIG PERMIT		5,000.00	
	TOTAL LIABILITIES			50,537.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-2710-0000	GENERAL FUND BALANCE		8,032,792.55	
	REVENUE OVER EXPENDITURES - YTD	(	598,919.44)	
	BALANCE - CURRENT DATE			7,433,873.11
	TOTAL FUND EQUITY			7,433,873.11
	TOTAL LIABILITIES AND EQUITY			7,484,410.48

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX & FRANCHISE</u>					
01-3100-1000	344,139.61	347,909.19	5,228,548.83	4,880,639.64	6.7
01-3100-1010	.00	.00	30,000.00	30,000.00	.0
01-3100-1050	.00	10.75	11,714.19	11,703.44	.1
01-3100-6110	.00	11,508.53	100,000.00	88,491.47	11.5
01-3100-6120	33,150.46	33,150.46	150,000.00	116,849.54	22.1
01-3100-6130	11,346.76	34,040.28	136,161.11	102,120.83	25.0
01-3100-6140	11,956.42	35,869.26	143,477.09	107,607.83	25.0
01-3100-6150	.00	20,099.75	95,000.00	74,900.25	21.2
01-3100-9000	573.99	978.32	15,000.00	14,021.68	6.5
TOTAL PROPERTY TAX & FRANCHISE	401,167.24	483,566.54	5,909,901.22	5,426,334.68	8.2
<u>LICENSES & PERMITS</u>					
01-3200-1110	24.29	875.97	12,700.00	11,824.03	6.9
01-3200-1120	405.50	917.95	8,400.00	7,482.05	10.9
01-3200-1130	62.86	546.19	13,500.00	12,953.81	4.1
01-3200-1140	.00	100.00	1,500.00	1,400.00	6.7
01-3200-1150	.00	2,237.50	20,000.00	17,762.50	11.2
01-3200-1400	2,142.85	8,606.60	3,300.00	(5,306.60)	260.8
01-3200-1410	9,072.00	23,184.00	204,624.00	181,440.00	11.3
01-3200-1520	375.00	445.00	2,500.00	2,055.00	17.8
01-3200-2100	24,346.10	68,496.60	305,000.00	236,503.40	22.5
01-3200-2140	2,000.00	5,550.00	4,000.00	(1,550.00)	138.8
01-3200-2160	.00	400.00	1,500.00	1,100.00	26.7
TOTAL LICENSES & PERMITS	38,428.60	111,359.81	577,024.00	465,664.19	19.3
<u>STATE OF IDAHO SHARED REVENUE</u>					
01-3310-5100	.00	69,181.00	395,000.00	325,819.00	17.5
01-3310-5200	.00	43,400.80	195,071.00	151,670.20	22.3
01-3310-5600	.00	298,681.47	1,086,365.00	787,683.53	27.5
TOTAL STATE OF IDAHO SHARED REVENUE	.00	411,263.27	1,676,436.00	1,265,172.73	24.5
<u>COUNTY SHARED REVENUE</u>					
01-3320-8400	4,766.17	14,697.89	50,000.00	35,302.11	29.4
01-3320-8600	.00	.08	1,685,076.00	1,685,075.92	.0
TOTAL COUNTY SHARED REVENUE	4,766.17	14,697.97	1,735,076.00	1,720,378.03	.9

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-3400-1100	8,575.00	32,478.00	90,000.00	57,522.00	36.1
01-3400-1110	13,907.80	29,816.92	175,500.00	145,683.08	17.0
01-3400-1120	9,735.47	20,889.35	122,850.00	101,960.65	17.0
01-3400-1130	9,735.47	22,463.35	122,850.00	100,386.65	18.3
01-3400-1500	9.00	36.00	500.00	464.00	7.2
01-3400-2250	25.00	5,405.00	50,000.00	44,595.00	10.8
01-3400-2260	1,725.00	1,775.00	.00	(1,775.00)	.0
01-3400-3600	.00	675.00	.00	(675.00)	.0
01-3400-6100	.00	.00	18,200.00	18,200.00	.0
01-3400-6130	.00	18,928.00	.00	(18,928.00)	.0
01-3400-6300	4,385.07	16,785.57	120,000.00	103,214.43	14.0
01-3400-6320	2,800.00	2,800.00	20,000.00	17,200.00	14.0
01-3400-6700	170.79	683.16	9,000.00	8,316.84	7.6
TOTAL CHARGES FOR SERVICES	51,068.60	152,735.35	728,900.00	576,164.65	21.0
<u>FINES & FEES</u>					
01-3500-1100	3,836.00	13,120.00	100,000.00	86,880.00	13.1
01-3500-1200	.00	.00	25.00	25.00	.0
01-3500-1300	919.00	1,227.25	2,500.00	1,272.75	49.1
01-3500-1400	.00	900.00	.00	(900.00)	.0
TOTAL FINES & FEES	4,755.00	15,247.25	102,525.00	87,277.75	14.9
<u>MISCELLANEOUS REVENUE</u>					
01-3700-1000	40,099.97	123,812.90	150,000.00	26,187.10	82.5
01-3700-2000	500.00	500.00	6,000.00	5,500.00	8.3
01-3700-2010	170.00	3,230.00	12,000.00	8,770.00	26.9
01-3700-2020	5,649.78	16,949.34	66,468.00	49,518.66	25.5
01-3700-3600	5,654.26	24,397.60	253,400.00	229,002.40	9.6
01-3700-3610	13,000.00	28,400.00	22,000.00	(6,400.00)	129.1
01-3700-3650	.00	.00	8,000.00	8,000.00	.0
01-3700-7000	.00	21,458.38	.00	(21,458.38)	.0
01-3700-7010	1,770.96	1,770.96	.00	(1,770.96)	.0
01-3700-8722	166,666.67	500,000.01	2,000,000.00	1,499,999.99	25.0
01-3700-8763	30,678.17	92,034.51	368,138.00	276,103.49	25.0
01-3700-8765	62,186.75	186,560.25	746,241.00	559,680.75	25.0
01-3700-8798	8,508.47	23,501.90	125,000.00	101,498.10	18.8
01-3700-8799	194,923.74	194,923.74	200,000.00	5,076.26	97.5
TOTAL MISCELLANEOUS REVENUE	529,808.77	1,217,539.59	3,957,247.00	2,739,707.41	30.8

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>MISCELLANEOUS REVENUE CONT.</u>						
01-3710-8722	LOT FUND REIMB-ADMIN.EXPENSES	416.67	1,250.01	5,000.00	3,749.99	25.0
01-3710-8763	WATER FUND REIMB-ADMIN.EXPENSE	12,398.25	37,194.75	148,779.00	111,584.25	25.0
01-3710-8765	WW FUND REIMB-ADMIN.EXPENSES	11,687.67	35,063.01	140,252.00	105,188.99	25.0
01-3710-8798	URA FUND REIMB-ADMIN. EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUE CONT.	24,502.59	73,507.77	319,031.00	245,523.23	23.0
<u>FUND BALANCE</u>						
01-3800-9000	FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND BALANCE	.00	.00	1,830,277.00	1,830,277.00	.0
	TOTAL FUND REVENUE	1,054,496.97	2,479,917.55	16,836,417.22	14,356,499.67	14.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE & EXECUTIVE</u>					
PERSONAL SERVICES:					
01-4110-1000 SALARIES	10,057.17	30,171.51	120,686.04	90,514.53	25.0
01-4110-2100 FICA TAXES-CITY	734.56	2,200.82	9,232.48	7,031.66	23.8
01-4110-2200 STATE RETIREMENT-CITY	1,202.85	3,608.55	14,434.05	10,825.50	25.0
01-4110-2400 WORKER'S COMPENSATION-CITY	7.02	21.06	157.00	135.94	13.4
01-4110-2500 HEALTH INSURANCE-CITY	11,488.80	34,466.40	137,867.00	103,400.60	25.0
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	3,175.00	8,000.00	4,825.00	39.7
01-4110-2510 DENTAL INSURANCE-CITY	314.00	942.00	3,768.00	2,826.00	25.0
01-4110-2515 VISION	152.00	478.95	.00	(478.95)	.0
01-4110-2600 ST & LONG TERM DISABILITY	67.16	201.48	805.92	604.44	25.0
	<u>24,023.56</u>	<u>75,265.77</u>	<u>294,950.49</u>	<u>219,684.72</u>	<u>25.5</u>
TOTAL PERSONAL SERVICES					
MATERIALS AND SERVICES:					
01-4110-3100 OFFICE SUPPLIES & POSTAGE	23.82	23.82	3,167.00	3,143.18	.8
01-4110-3200 OPERATING SUPPLIES	.00	.00	2,125.00	2,125.00	.0
01-4110-4000 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
01-4110-4200 PROFESSIONAL SERVICES	.00	.00	9,460.00	9,460.00	.0
01-4110-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	1,700.00	1,700.00	.0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG	600.93	1,000.93	3,000.00	1,999.07	33.4
	<u>624.75</u>	<u>1,024.75</u>	<u>21,952.00</u>	<u>20,927.25</u>	<u>4.7</u>
TOTAL MATERIAL AND SERVICES					
CAPITAL OUTLAY:					
01-4110-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
	<u>24,648.31</u>	<u>76,290.52</u>	<u>317,902.49</u>	<u>241,611.97</u>	<u>24.0</u>
TOTAL LEGISLATIVE & EXECUTIVE					

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE SERVICES</u>					
PERSONAL SERVICES:					
01-4150-1000	76,096.25	252,752.73	965,737.00	712,984.27	26.2
01-4150-1500	584.00	6,278.00	10,000.00	3,722.00	62.8
01-4150-1900	418.76	1,940.57	.00	(1,940.57)	.0
01-4150-2100	5,057.24	17,935.89	73,879.00	55,943.11	24.3
01-4150-2200	9,577.93	31,958.13	114,270.00	82,311.87	28.0
01-4150-2400	87.42	275.74	1,200.00	924.26	23.0
01-4150-2500	22,407.94	67,223.82	294,644.00	227,420.18	22.8
01-4150-2505	1,741.93	2,286.96	19,000.00	16,713.04	12.0
01-4150-2510	682.50	2,047.50	8,209.00	6,161.50	24.9
01-4150-2515	318.67	998.56	.00	(998.56)	.0
01-4150-2600	444.39	1,333.17	5,187.16	3,853.99	25.7
01-4150-2760	2,107.70	6,323.10	12,000.00	5,676.90	52.7
	<u>119,524.73</u>	<u>391,354.17</u>	<u>1,504,126.16</u>	<u>1,112,771.99</u>	<u>26.0</u>
MATERIALS AND SERVICES:					
01-4150-3100	2,050.61	3,702.43	25,000.00	21,297.57	14.8
01-4150-3310	49.25	49.93	250.00	200.07	20.0
01-4150-4200	6,674.54	27,638.52	.00	(27,638.52)	.0
01-4150-4400	.00	1,885.99	12,000.00	10,114.01	15.7
01-4150-4600	(98,605.02)	126,193.98	116,015.00	(10,178.98)	108.8
01-4150-4800	300.00	300.00	7,500.00	7,200.00	4.0
01-4150-4900	771.74	2,075.64	5,000.00	2,924.36	41.5
01-4150-4902	.00	.00	12,000.00	12,000.00	.0
01-4150-5100	5,646.25	16,200.33	43,000.00	26,799.67	37.7
01-4150-5110	2,356.80	30,317.31	80,000.00	49,682.69	37.9
01-4150-5150	7,038.83	11,303.89	105,000.00	93,696.11	10.8
01-4150-5200	1,061.57	2,867.71	42,682.00	39,814.29	6.7
01-4150-6500	.00	2,422.50	25,000.00	22,577.50	9.7
01-4150-6510	3,635.00	10,905.00	45,500.00	34,595.00	24.0
	<u>(69,020.43)</u>	<u>235,863.23</u>	<u>518,947.00</u>	<u>283,083.77</u>	<u>45.5</u>
CAPITAL OUTLAY:					
01-4150-7400	11,308.66	11,308.66	1,000.00	(10,308.66)	1130.9
	<u>11,308.66</u>	<u>11,308.66</u>	<u>1,000.00</u>	<u>(10,308.66)</u>	<u>1130.9</u>
	<u>61,812.96</u>	<u>638,526.06</u>	<u>2,024,073.16</u>	<u>1,385,547.10</u>	<u>31.6</u>

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
MATERIALS AND SERVICES:					
01-4160-4200 PROFESSIONAL SERVICES	16,500.00	62,826.25	209,803.79	146,977.54	30.0
01-4160-4270 CITY PROSECUTOR	3,883.33	7,766.66	47,998.00	40,231.34	16.2
TOTAL MATERIAL AND SERVICES	20,383.33	70,592.91	257,801.79	187,208.88	27.4
TOTAL LEGAL	20,383.33	70,592.91	257,801.79	187,208.88	27.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & BUILDING</u>					
PERSONAL SERVICES:					
01-4170-1000 SALARIES	30,164.87	102,104.02	509,601.00	407,496.98	20.0
01-4170-1200 PLANNING & ZONING COMMISSION	1,800.00	4,800.00	25,200.00	20,400.00	19.1
01-4170-1900 OVERTIME	338.40	527.94	.00	(527.94)	.0
01-4170-2100 FICA TAXES-CITY	2,622.63	8,970.28	76,755.20	67,784.92	11.7
01-4170-2200 STATE RETIREMENT-CITY	4,121.05	13,810.20	59,154.00	45,343.80	23.4
01-4170-2400 WORKER'S COMPENSATION-CITY	304.89	1,105.78	6,220.00	5,114.22	17.8
01-4170-2500 HEALTH INSURANCE-CITY	7,309.80	29,918.15	140,406.00	110,487.85	21.3
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)	604.40	931.80	9,000.00	8,068.20	10.4
01-4170-2510 DENTAL INSURANCE-CITY	223.05	901.64	3,990.00	3,088.36	22.6
01-4170-2515 VISION	103.11	427.92	.00	(427.92)	.0
01-4170-2600 ST & LONG TERM DISABILITY	181.60	651.29	3,057.72	2,406.43	21.3
01-4170-2700 VACATION/SICK ACCRUAL PAYOUT	2,153.76	10,569.39	6,793.20	(3,776.19)	155.6
TOTAL PERSONAL SERVICES	49,927.56	174,718.41	840,177.12	665,458.71	20.8
MATERIALS AND SERVICES:					
01-4170-3100 OFFICE SUPPLIES & POSTAGE	9.19	49.25	6,000.00	5,950.75	.8
01-4170-3200 OPERATING SUPPLIES	588.25	1,444.65	1,200.00	(244.65)	120.4
01-4170-4200 PROFESSIONAL SERVICES	45,293.23	70,192.92	245,842.00	175,649.08	28.6
01-4170-4210 PROFESSIONAL SERVICES - IDBS	.00	27,622.79	260,000.00	232,377.21	10.6
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM	830.00	1,317.50	10,000.00	8,682.50	13.2
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO	718.43	5,627.79	10,000.00	4,372.21	56.3
01-4170-4500 GEOGRAPHIC INFO SYSTEMS	2,110.00	2,650.00	10,000.00	7,350.00	26.5
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH	1,041.00	1,041.00	4,000.00	2,959.00	26.0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG	1,396.47	4,747.87	10,000.00	5,252.13	47.5
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM	51.00	51.00	3,000.00	2,949.00	1.7
01-4170-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	.00	(90.00)	.0
01-4170-6910 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIAL AND SERVICES	52,067.57	114,834.77	562,042.00	447,207.23	20.4
CAPITAL OUTLAY:					
01-4170-7400 OFFICE FURNITURE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & BUILDING	101,995.13	289,553.18	1,403,219.12	1,113,665.94	20.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,980.00	16,607.50	70,980.00	54,372.50	23.4
01-4193-2100 FICA TAXES-CITY	457.47	1,270.48	5,429.97	4,159.49	23.4
01-4193-2200 STATE RETIREMENT-CITY	715.21	1,986.26	8,489.21	6,502.95	23.4
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.03	16.73	75.00	58.27	22.3
01-4193-2500 HEALTH INSURANCE-CITY	1,210.00	3,630.00	14,520.00	10,890.00	25.0
01-4193-2510 DENTAL INSURANCE-CITY	29.36	79.82	504.00	424.18	15.8
01-4193-2515 VISION	11.19	11.19	.00	(11.19)	.0
TOTAL PERSONAL SERVICES	8,409.26	23,601.98	99,998.18	76,396.20	23.6
MATERIALS AND SERVICES:					
01-4193-4200 PROFESSIONAL SERVICE	8,179.40	17,679.40	163,296.00	145,616.60	10.8
01-4193-4210 RESORT CITIES	.00	.00	25,000.00	25,000.00	.0
01-4193-4220 IT PROFESSIONAL SERVICES	.00	.00	178,260.00	178,260.00	.0
01-4193-4250 BLAINE CITY TOUR	.00	.00	8,000.00	8,000.00	.0
01-4193-4500 1ST/WASHINGTON RENT	.00	.00	18,000.00	18,000.00	.0
01-4193-6500 CONTRACT FOR SERVICE	.00	33,070.00	131,904.00	98,834.00	25.1
01-4193-6900 MISCELLANEOUS EXPENSE	.00	.00	475,000.00	475,000.00	.0
TOTAL MATERIAL AND SERVICES	8,179.40	50,749.40	999,460.00	948,710.60	5.1
OTHER EXPENDITURES:					
01-4193-8803 TRANSFER TO GENERAL CIP FUND	.00	.00	847,677.00	847,677.00	.0
01-4193-8804 TRANSFER TO CITY/CO HOUSING	.00	.00	500,000.00	500,000.00	.0
01-4193-8893 TRANSFER TO PARK TRUST-KAC	.00	10,000.00	10,000.00	.00	100.0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	3,189.38	140,000.00	136,810.62	2.3
01-4193-9930 GENERAL FUND OP. CONTINGENCY	17,200.06	76,864.00	459,226.06	382,362.06	16.7
TOTAL OTHER EXPENDITURES	17,200.06	90,053.38	1,956,903.06	1,866,849.68	4.6
TOTAL NON-DEPARTMENTAL	33,788.72	164,404.76	3,056,361.24	2,891,956.48	5.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
PERSONAL SERVICES:					
01-4194-1000 SALARIES	29,567.70	76,620.10	362,894.00	286,273.90	21.1
01-4194-1500 PART-TIME/SEASONAL	.00	.00	60,921.00	60,921.00	.0
01-4194-1800 SHIFT COVERAGE ON CALL	269.01	437.95	5,000.00	4,562.05	8.8
01-4194-1900 OVERTIME	390.54	1,530.23	8,500.00	6,969.77	18.0
01-4194-2100 FICA TAXES - CITY	2,349.84	6,251.05	32,422.00	26,170.95	19.3
01-4194-2200 STATE RETIREMENT - CITY	3,201.47	8,831.19	48,822.00	39,990.81	18.1
01-4194-2400 WORKER'S COMPENSATION-CITY	424.40	1,134.80	3,983.00	2,848.20	28.5
01-4194-2500 HEALTH INSURANCE - CITY	10,193.86	30,581.58	162,596.00	132,014.42	18.8
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)	959.00	1,778.23	10,000.00	8,221.77	17.8
01-4194-2510 DENTAL INSURANCE-CITY	291.12	861.91	4,566.00	3,704.09	18.9
01-4194-2515 VISION	138.14	439.21	.00	(439.21)	.0
01-4194-2600 LONG TERM DISABILITY	147.51	442.53	2,114.62	1,672.09	20.9
01-4194-2800 STATE UNEMPLOYMENT INSURANCE	.00	2,840.00	8,000.00	5,160.00	35.5
TOTAL PERSONAL SERVICES	47,932.59	131,748.78	709,818.62	578,069.84	18.6
MATERIALS AND SERVICES:					
01-4194-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
01-4194-3200 OPERATING SUPPLIES	519.25	1,870.17	10,000.00	8,129.83	18.7
01-4194-3500 MOTOR FUELS & LUBRICANTS	71.89	772.26	16,000.00	15,227.74	4.8
01-4194-4200 PROFESSIONAL SERVICES	7,830.00	17,370.00	62,718.00	45,348.00	27.7
01-4194-4210 PROFESSIONAL SERVC-CITY TREES	.00	135.00	15,000.00	14,865.00	.9
01-4194-4220 PROF SERV-CITY BEAUTIFICATION	37,449.99	37,449.99	85,000.00	47,550.01	44.1
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	440.00	440.00	.0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4194-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	720.00	630.00	12.5
01-4194-5200 UTILITIES	2,686.19	13,711.83	36,000.00	22,288.17	38.1
01-4194-5300 CUSTODIAL & CLEANING SERVICES	9,274.00	9,340.77	80,000.00	70,659.23	11.7
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS	7,304.36	22,701.98	56,000.00	33,298.02	40.5
01-4194-5910 REPAIR & MAINT-491 SV ROAD	6,308.46	7,906.14	77,000.00	69,093.86	10.3
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR	4,880.36	5,240.64	48,100.00	42,859.36	10.9
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI	197.85	259.64	3,500.00	3,240.36	7.4
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ	12.95	45.27	6,000.00	5,954.73	.8
01-4194-6950 MAINTENANCE	419.14	2,953.61	36,000.00	33,046.39	8.2
TOTAL MATERIAL AND SERVICES	76,984.44	119,847.30	533,778.00	413,930.70	22.5
TOTAL FACILITY MAINTENANCE	124,917.03	251,596.08	1,243,596.62	992,000.54	20.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	9,313.26	27,194.06	115,690.00	88,495.94	23.5
01-4210-1500 PART-TIME	.00	.00	27,851.00	27,851.00	.0
01-4210-1900 OVERTIME	.00	302.82	5,000.00	4,697.18	6.1
01-4210-2100 FICA TAXES-CITY	686.19	2,024.70	10,981.00	8,956.30	18.4
01-4210-2200 STATE RETIREMENT-CITY	1,104.26	3,272.62	17,167.00	13,894.38	19.1
01-4210-2400 WORKMEN'S COMPENSATION-CITY	221.01	649.95	4,637.00	3,987.05	14.0
01-4210-2500 HEALTH INSURANCE-CITY	6,711.56	20,134.68	80,539.00	60,404.32	25.0
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	170.80	170.80	4,000.00	3,829.20	4.3
01-4210-2510 DENTAL INSURANCE-CITY	169.00	507.00	2,028.00	1,521.00	25.0
01-4210-2515 VISION	88.00	293.40	.00	(293.40)	.0
01-4210-2600 ST & LONG TERM DISABILITY	56.71	170.13	680.52	510.39	25.0
TOTAL PERSONAL SERVICES	18,520.79	54,720.16	268,573.52	213,853.36	20.4
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-4210-3200 OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
01-4210-3500 MOTOR FUELS & LUBRICANTS	472.69	911.08	7,000.00	6,088.92	13.0
01-4210-3600 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-4210-3610 PARKING OPS PROCESSING FEES	686.50	1,529.31	26,000.00	24,470.69	5.9
01-4210-3620 PARKING OPS EQUIPMENT FEES	528.81	747.76	11,000.00	10,252.24	6.8
01-4210-4200 PROFESSIONAL SERVICES	1,336.00	1,336.00	59,750.00	58,414.00	2.2
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	155,178.70	310,357.40	1,918,054.67	1,607,697.27	16.2
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	82.66	.00	(82.66)	.0
01-4210-5100 TELEPHONE & COMMUNICATIONS	362.58	786.62	4,350.00	3,563.38	18.1
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	16.99	479.43	13,000.00	12,520.57	3.7
TOTAL MATERIAL AND SERVICES	158,582.27	316,230.26	2,046,454.67	1,730,224.41	15.5
CAPITAL OUTLAY:					
01-4210-7500 AUTOMOTIVE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE	177,103.06	370,950.42	2,320,028.19	1,949,077.77	16.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	103,390.45	314,404.70	1,470,123.00	1,155,718.30	21.4
01-4230-1500 PAID ON-CALL WAGES	40,582.59	96,599.16	135,000.00	38,400.84	71.6
01-4230-1700 WOOC (WORKING OUT OF CLASS)	6,618.61	28,541.77	8,000.00	(20,541.77)	356.8
01-4230-1900 OVERTIME	(3,790.66)	53,936.28	120,000.00	66,063.72	45.0
01-4230-2100 FICA TAXES-CITY	11,058.69	37,254.67	132,584.00	95,329.33	28.1
01-4230-2300 FIREMEN'S RETIREMENT-CITY	19,147.57	56,978.37	234,125.00	177,146.63	24.3
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	.00	.00	12,000.00	12,000.00	.0
01-4230-2400 WORKMEN'S COMPENSATION-CITY	4,233.96	14,184.44	40,000.00	25,815.56	35.5
01-4230-2500 HEALTH INSURANCE-CITY	31,425.64	94,276.92	369,852.00	275,575.08	25.5
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	374.80	1,755.51	26,000.00	24,244.49	6.8
01-4230-2510 DENTAL INSURANCE-CITY	919.00	2,757.00	11,040.00	8,283.00	25.0
01-4230-2515 VISION	428.00	1,365.75	.00	(1,365.75)	.0
01-4230-2530 EMPLOYEE MEDICAL SERVICES	.00	1,880.00	.00	(1,880.00)	.0
01-4230-2535 VEBA	5,400.00	15,000.00	57,600.00	42,600.00	26.0
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	637.50	1,762.50	7,200.00	5,437.50	24.5
01-4230-2600 ST & LONG TERM DISABILITY	694.13	2,082.39	8,310.64	6,228.25	25.1
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	.00	.00	25,000.00	25,000.00	.0
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
01-4230-2900 PERFORMANCE AWARDS	4,358.40	4,358.40	4,200.00	(158.40)	103.8
TOTAL PERSONAL SERVICES	225,478.68	727,137.86	2,664,034.64	1,936,896.78	27.3
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	1,605.65	1,982.99	45,000.00	43,017.01	4.4
01-4230-3210 OPERATING SUPPLIES EMS	4,806.73	9,198.22	63,000.00	53,801.78	14.6
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	200.13	793.97	8,000.00	7,206.03	9.9
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS	200.13	793.94	8,000.00	7,206.06	9.9
01-4230-4200 PROFESSIONAL SERVICES FIRE	1,282.00	3,970.90	27,000.00	23,029.10	14.7
01-4230-4210 PROFESSIONAL SERVICES EMS	1,841.28	2,061.22	20,000.00	17,938.78	10.3
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	.00	.00	16,000.00	16,000.00	.0
01-4230-4910 TRAINING EMS	550.00	2,950.00	12,000.00	9,050.00	24.6
01-4230-4920 TRAINING-FACILITY	166.84	277.82	12,000.00	11,722.18	2.3
01-4230-4940 IDL FIRE EXPENSES	.00	914.50	200,000.00	199,085.50	.5
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	375.87	891.00	21,000.00	20,109.00	4.2
01-4230-5110 TELEPHONE & COMMUNICATION EMS	375.84	890.97	21,000.00	20,109.03	4.2
01-4230-5200 UTILITIES	1,891.18	5,276.87	45,600.00	40,323.13	11.6
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS	740.98	1,043.97	24,000.00	22,956.03	4.4
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	66.81	3,604.54	18,000.00	14,395.46	20.0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS	136.04	4,599.58	12,000.00	7,400.42	38.3
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	182.52	421.41	60,000.00	59,578.59	.7
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ	20.01	1,361.90	2,500.00	1,138.10	54.5
01-4230-6200 REPAIR & MAINT--FACILITY	.00	1,565.09	.00	(1,565.09)	.0
01-4230-6900 OTHER PURCHASED SERVICES FIRE	.00	.00	3,250.00	3,250.00	.0
01-4230-6910 OTHER PURCHASED SERVICES EMS	.00	.00	7,000.00	7,000.00	.0
TOTAL MATERIAL AND SERVICES	14,442.01	42,598.89	625,350.00	582,751.11	6.8

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY:					
01-4230-7700 LEASE-AERIAL TOWER	.00	.00	58,430.00	58,430.00	.0
01-4230-7710 LEASE-ENFORCER PUC PUMPERKB790	.00	.00	141,000.00	141,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	199,430.00	199,430.00	.0
TOTAL FIRE & RESCUE	239,920.69	769,736.75	3,488,814.64	2,719,077.89	22.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
PERSONAL SERVICES:					
01-4310-1000 SALARIES	56,682.14	163,550.22	719,144.00	555,593.78	22.7
01-4310-1500 PART-TIME	.00	.00	65,800.00	65,800.00	.0
01-4310-1800 SHIFT COVERAGE ON CALL	2,560.67	2,963.77	17,500.00	14,536.23	16.9
01-4310-1900 OVERTIME	4,793.71	6,382.61	35,000.00	28,617.39	18.2
01-4310-2100 FICA TAXES-CITY	4,868.80	13,141.22	60,977.70	47,836.48	21.6
01-4310-2200 STATE RETIREMENT-CITY	7,658.77	20,678.43	87,463.00	66,784.57	23.6
01-4310-2400 WORKER'S COMPENSATION-CITY	1,816.71	5,108.89	27,628.00	22,519.11	18.5
01-4310-2500 HEALTH INSURANCE-CITY	18,602.95	53,507.11	216,685.00	163,177.89	24.7
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	831.15	15,500.00	14,668.85	5.4
01-4310-2510 DENTAL INSURANCE-CITY	574.82	1,607.61	6,576.00	4,968.39	24.5
01-4310-2515 VISION	246.34	736.76	.00	(736.76)	.0
01-4310-2600 ST & LONG TERM DISABILITY	350.72	1,051.57	4,323.06	3,271.49	24.3
01-4310-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL PERSONAL SERVICES	98,155.63	269,559.34	1,262,596.76	993,037.42	21.4
MATERIALS AND SERVICES:					
01-4310-3200 OPERATING SUPPLIES	1,204.09	5,696.19	16,240.00	10,543.81	35.1
01-4310-3400 MINOR EQUIPMENT	.00	693.61	3,800.00	3,106.39	18.3
01-4310-3500 MOTOR FUELS & LUBRICANTS	3,245.18	5,306.48	109,092.00	103,785.52	4.9
01-4310-3600 COMPUTER SOFTWARE	.00	.00	6,800.00	6,800.00	.0
01-4310-4200 PROFESSIONAL SERVICES	20,278.00	20,435.92	204,000.00	183,564.08	10.0
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	200.00	4,515.00	4,315.00	4.4
01-4310-5100 TELEPHONE & COMMUNICATIONS	30.00	90.00	7,000.00	6,910.00	1.3
01-4310-5200 UTILITIES	586.44	1,467.18	19,500.00	18,032.82	7.5
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU	410.66	846.31	8,700.00	7,853.69	9.7
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ	3,828.60	8,324.20	98,650.00	90,325.80	8.4
01-4310-6910 OTHER PURCHASED SERVICES	502.33	1,846.88	16,000.00	14,153.12	11.5
01-4310-6920 SIGNS & SIGNALIZATION	1,037.72	1,613.10	16,000.00	14,386.90	10.1
01-4310-6930 STREET LIGHTING	766.78	8,025.71	18,500.00	10,474.29	43.4
01-4310-6950 MAINTENANCE & IMPROVEMENTS	1,293.45	10,103.86	338,300.00	328,196.14	3.0
TOTAL MATERIAL AND SERVICES	33,183.25	64,649.44	867,097.00	802,447.56	7.5
TOTAL STREET	131,338.88	334,208.78	2,129,693.76	1,795,484.98	15.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
PERSONAL SERVICES:					
01-4510-1000 SALARIES	21,186.12	63,799.57	275,420.00	211,620.43	23.2
01-4510-1500 PART-TIME/SEASONAL	1,143.38	3,278.26	85,000.00	81,721.74	3.9
01-4510-1900 OVERTIME	.00	116.25	.00	(116.25)	.0
01-4510-2100 FICA TAXES - CITY	1,685.33	5,071.72	27,540.00	22,468.28	18.4
01-4510-2200 STATE RETIREMENT - CITY	2,533.86	7,606.21	43,056.00	35,449.79	17.7
01-4510-2400 WORKER'S COMPENSATION - CITY	350.57	1,056.23	7,700.00	6,643.77	13.7
01-4510-2500 HEALTH INSURANCE - CITY	6,985.78	20,957.34	83,829.00	62,871.66	25.0
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)	17.70	1,893.10	5,000.00	3,106.90	37.9
01-4510-2510 DENTAL INSURANCE-CITY	210.50	631.50	2,526.00	1,894.50	25.0
01-4510-2515 VISION	92.00	298.70	.00	(298.70)	.0
01-4510-2600 ST & LONG TERM DISABILITY	136.55	409.65	1,612.80	1,203.15	25.4
01-4510-2800 STATE UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL PERSONAL SERVICES	34,341.79	105,118.53	532,683.80	427,565.27	19.7
MATERIALS AND SERVICES:					
01-4510-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
01-4510-3200 OPERATING SUPPLIES	105.39	321.15	4,500.00	4,178.85	7.1
01-4510-3250 RECREATION SUPPLIES	877.40	2,164.81	11,000.00	8,835.19	19.7
01-4510-3280 YOUTH GOLF	.00	.00	1,000.00	1,000.00	.0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY	261.14	1,920.54	7,500.00	5,579.46	25.6
01-4510-3310 STATE SALES TAX-PARK	904.12	1,679.39	8,500.00	6,820.61	19.8
01-4510-3500 MOTOR FUELS & LUBRICANTS	3.63	139.99	3,500.00	3,360.01	4.0
01-4510-4200 PROFESSIONAL SERVICE	490.00	562.40	3,842.00	3,279.60	14.6
01-4510-4410 ADVERTISING & PUBLICATIONS	.00	524.40	1,000.00	475.60	52.4
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH	.00	.00	500.00	500.00	.0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	.00	1,000.00	1,000.00	.0
01-4510-5100 TELEPHONE & COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
01-4510-5200 UTILITIES	.00	215.99	11,400.00	11,184.01	1.9
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU	.00	319.27	3,500.00	3,180.73	9.1
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ	.00	11.06	2,500.00	2,488.94	.4
TOTAL MATERIAL AND SERVICES	2,641.68	7,859.00	62,242.00	54,383.00	12.6
TOTAL RECREATION	36,983.47	112,977.53	594,925.80	481,948.27	19.0
TOTAL FUND EXPENDITURES	952,891.58	3,078,836.99	16,836,416.81	13,757,579.82	18.3
NET REVENUE OVER EXPENDITURES	101,605.39	(598,919.44)	.41	598,919.85	(14607)

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

WAGON DAYS FUND

<u>ASSETS</u>			
02-1000-0000	CASH - COMBINED		9,668.06
02-1510-0000	INVESTMENTS--WAGON DAYS #1625		5,576.53
02-1520-0000	WAGON DAYS- US BANK #2315		17,168.72
			<hr/>
	TOTAL ASSETS		<u>32,413.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-2030-0000	ACCOUNTS PAYABLE	(	250.00)
			<hr/>
	TOTAL LIABILITIES	(	250.00)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
02-2710-0000	WAGON DAYS FUND BALANCE		5,263.59
	REVENUE OVER EXPENDITURES - YTD		27,399.72
			<hr/>
	BALANCE - CURRENT DATE		32,663.31
			<hr/>
	TOTAL FUND EQUITY		<u>32,663.31</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>32,413.31</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WAGON DAYS REVENUE</u>					
02-3400-1100 WAGON DAYS FEES	.00	1,500.00	1,500.00	.00	100.0
02-3400-6700 SALES-SOUVENIRS,TICKET,PICNIC	.00	.00	6,000.00	6,000.00	.0
TOTAL WAGON DAYS REVENUE	.00	1,500.00	7,500.00	6,000.00	20.0
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000 INTEREST EARNINGS	23.48	72.91	150.00	77.09	48.6
02-3700-3600 REFUNDS & REIMBURSEMENTS	.00	2,100.00	.00	(2,100.00)	.0
02-3700-6500 SPONSORSHIPS	.00	7,507.96	10,000.00	2,492.04	75.1
02-3700-7000 RESERVED SEATING	.00	.00	3,500.00	3,500.00	.0
02-3700-8722 TRANSFER FROM LOT	11,820.83	35,462.49	166,850.00	131,387.51	21.3
TOTAL MISCELLANEOUS REVENUE	11,844.31	45,143.36	180,500.00	135,356.64	25.0
TOTAL FUND REVENUE	11,844.31	46,643.36	188,000.00	141,356.64	24.8

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WAGON DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	.00	.00	5,300.00	5,300.00	.0
TOTAL PERSONAL SERVICES	.00	.00	5,300.00	5,300.00	.0
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	.00	1,863.00	400.00	(1,463.00)	465.8
02-4530-3200 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
02-4530-3250 SOUVENIRS SUPPLIES	.00	850.00	6,500.00	5,650.00	13.1
02-4530-3310 STATE SALES TAX	.00	212.82	800.00	587.18	26.6
02-4530-4200 PROFESSIONAL SERVICES	3,611.11	10,833.33	72,000.00	61,166.67	15.1
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	.00	.00	50,000.00	50,000.00	.0
02-4530-4220 GRAND MARSHAL DINNER	.00	.00	5,500.00	5,500.00	.0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	.00	71.00	5,000.00	4,929.00	1.4
02-4530-4240 CONCERT	.00	.00	21,000.00	21,000.00	.0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	1,080.00	5,054.64	8,000.00	2,945.36	63.2
02-4530-5210 SOLID WASTE COLLECTION	192.10	358.85	4,500.00	4,141.15	8.0
TOTAL MATERIAL AND SERVICES	4,883.21	19,243.64	182,700.00	163,456.36	10.5
TOTAL WAGON DAYS EXPENDITURES	4,883.21	19,243.64	188,000.00	168,756.36	10.2
TOTAL FUND EXPENDITURES	4,883.21	19,243.64	188,000.00	168,756.36	10.2
NET REVENUE OVER EXPENDITURES	6,961.10	27,399.72	.00	(27,399.72)	.0

CITY OF KETCHUM
BALANCE SHEET
DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

<u>ASSETS</u>			
03-1000-0000	CASH - COMBINED	(	1,406,307.02)
03-1510-0000	INVESTMENTS--GEN CIP #2572		5,171,579.13
			5,171,579.13
	TOTAL ASSETS		3,765,272.11
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-2030-0000	ACCOUNTS PAYABLE	(	50.00)
	TOTAL LIABILITIES		(50.00)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
03-2710-0000	GEN CAPITAL IMPRVMT BALANCE		5,250,319.45
	REVENUE OVER EXPENDITURES - YTD	(	1,484,997.34)
			3,765,322.11
	BALANCE - CURRENT DATE		3,765,322.11
	TOTAL FUND EQUITY		3,765,322.11
	TOTAL LIABILITIES AND EQUITY		3,765,272.11

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL CIP REVENUE</u>					
03-3100-6100 IDAHO POWER FRANCHISE	.00	66,792.75	300,000.00	233,207.25	22.3
TOTAL GENERAL CIP REVENUE	.00	66,792.75	300,000.00	233,207.25	22.3
<u>SOURCE 3400</u>					
03-3400-7200 STREET IMPACT FEES	4,492.00	8,984.00	.00 (	8,984.00)	.0
03-3400-7210 PARKS & RECREATION IMPACT FEE	1,047.00	2,094.00	.00 (	2,094.00)	.0
03-3400-7220 FIRE & RESCUE IMPACT FEES	2,092.00	4,184.00	.00 (	4,184.00)	.0
03-3400-7230 POLICE IMPACT FEES	104.00	208.00	.00 (	208.00)	.0
TOTAL SOURCE 3400	7,735.00	15,470.00	.00 (	15,470.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
03-3700-1000 INTEREST EARNINGS	20,570.95	66,044.06	.00 (	66,044.06)	.0
03-3700-3600 REFUNDS & REIMBURSEMENTS	18,731.00	18,731.00	62,501.00	43,770.00	30.0
03-3700-3610 WOOD RIVER LAND TRUST REIMB	.00	38,395.60	.00 (	38,395.60)	.0
03-3700-8701 TRANSFER FROM GENERAL FUND	.00	.00	847,677.00	847,677.00	.0
03-3700-8722 TRANSFER FROM LOT FUND	21,875.00	65,625.00	1,262,500.00	1,196,875.00	5.2
03-3700-8795 OTHER DONATIONS & REIMBURSEMEN	.00	.00	150,000.00	150,000.00	.0
03-3700-8798 URA FUNDING	.00	.00	1,315,000.00	1,315,000.00	.0
TOTAL MISCELLANEOUS REVENUE	61,176.95	188,795.66	3,637,678.00	3,448,882.34	5.2
<u>FUND BALANCE</u>					
03-3800-9000 FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
TOTAL FUND BALANCE	.00	.00	3,596,733.00	3,596,733.00	.0
TOTAL FUND REVENUE	68,911.95	271,058.41	7,534,411.00	7,263,352.59	3.6

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL	13,433.00	13,433.00	900,000.00	886,567.00	1.5
03-4193-7135 MAIN STREET REHAB	148,382.39	703,216.38	3,492,204.00	2,788,987.62	20.1
03-4193-7150 BIKE NETWORK IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
03-4193-7180 POWER LINE UNDERGROUNDING	700,000.00	700,000.00	700,632.00	632.00	99.9
03-4193-7200 TECHNOLOGY UPGRADES	18,259.40	48,119.49	199,575.00	151,455.51	24.1
03-4193-7205 WEBSITE REBUILD	.00	.00	60,000.00	60,000.00	.0
03-4193-7210 SUSTAINABILITY	50.78	2,020.03	50,000.00	47,979.97	4.0
03-4193-7500 PARKING MANAGEMENT	.00	.00	95,000.00	95,000.00	.0
03-4193-7607 SIDEWALK CURB AND GUTTER	.00	.00	115,000.00	115,000.00	.0
03-4193-7611 PAVEMENT MANAGEMENT PROG	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	880,125.57	1,466,788.90	5,942,411.00	4,475,622.10	24.7
OTHER EXPENDITURES:					
03-4193-9930 GENERAL FUND CIP CONTINGENCY	.00	960.00	.00	(960.00)	.0
TOTAL OTHER EXPENDITURES	.00	960.00	.00	(960.00)	.0
TOTAL GENERAL CIP EXPENDITURES	880,125.57	1,467,748.90	5,942,411.00	4,474,662.10	24.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINT CIP EXPENDITURE</u>					
CAPITAL OUTLAY:					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I	1,240.00	1,480.00	.00	(1,480.00)	.0
03-4194-7110 FORD RANGER	.00	.00	35,000.00	35,000.00	.0
03-4194-7120 ATKINSON PARK IRRIG UPGRADES	.00	.00	50,000.00	50,000.00	.0
03-4194-7132 GUY COLES SKATE PARK	.00	.00	125,000.00	125,000.00	.0
03-4194-7135 FOREST SRV PARK RENOVATION	.00	.00	200,000.00	200,000.00	.0
03-4194-7140 BONNING CABIN PRESERVATION	28,974.00	28,974.00	50,000.00	21,026.00	58.0
03-4194-7152 FARNLUN PARK ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
03-4194-7155 ROTARY PARK REHABILATION	.00	.00	124,500.00	124,500.00	.0
03-4194-7156 ORE WAGON R&M	.00	.00	170,000.00	170,000.00	.0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE	56,000.00	56,000.00	100,000.00	44,000.00	56.0
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE	.00	.00	20,000.00	20,000.00	.0
03-4194-7180 WATER CONSERVATION UPGRADES	.00	.00	20,000.00	20,000.00	.0
03-4194-7200 SOLAR (FIRE)	.00	.00	200,000.00	200,000.00	.0
03-4194-7602 MOWER REPLACEMENT	.00	.00	34,000.00	34,000.00	.0
03-4194-7603 GRAVELY ZERO TURN MOWER	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL OUTLAY	86,214.00	86,454.00	1,169,500.00	1,083,046.00	7.4
TOTAL FACILITY MAINT CIP EXPENDITURE	86,214.00	86,454.00	1,169,500.00	1,083,046.00	7.4

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4210-7100 POLICE VEHICLE (NEW)	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL POLICE CIP EXPENDITURES	.00	.00	60,000.00	60,000.00	.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & RESCUE CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4230-7100 UTILITY/PICK-UP TRUCK	.00	.00	110,000.00	110,000.00	.0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)	2,855.41	2,855.41	15,000.00	12,144.59	19.0
03-4230-7120 RADIOS (PORTABLE)	425.00	612.35	14,000.00	13,387.65	4.4
03-4230-7125 RESCUE (CITY PROVIDED)	281.66	344.71	30,000.00	29,655.29	1.2
03-4230-7130 PPE (TURNOUT GEAR)	.00	439.79	32,000.00	31,560.21	1.4
03-4230-7135 MEDICAL (CITY PROVIDED)	.00	.00	4,000.00	4,000.00	.0
03-4230-7140 SHOP TOOLS	178.12	178.12	2,500.00	2,321.88	7.1
03-4230-7150 ENFORCER PUC PUMPER KB790	.00	140,801.73	.00	(140,801.73)	.0
TOTAL CAPITAL OUTLAY	3,740.19	145,232.11	207,500.00	62,267.89	70.0
TOTAL FIRE & RESCUE CIP EXPENDITURES	3,740.19	145,232.11	207,500.00	62,267.89	70.0

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4310-7125 ELGIN EAGLE - SWEEPER	.00	.00	50,000.00	50,000.00	.0
03-4310-7140 140 GRADER (TBD) - (LEASE/PURC	.00	56,620.74	50,000.00	(6,620.74)	113.2
03-4310-7600 DODGE DURANGO (2001)	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	56,620.74	135,000.00	78,379.26	41.9
TOTAL STREETS CIP EXPENDITURES	.00	56,620.74	135,000.00	78,379.26	41.9

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

GENERAL CAPITAL IMPROVEMENT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
03-4510-7130 JOHN DEER GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL RECREATION CIP EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	970,079.76	1,756,055.75	7,534,411.00	5,778,355.25	23.3
NET REVENUE OVER EXPENDITURES	(901,167.81)	(1,484,997.34)	.00	1,484,997.34	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

ORIGINAL LOT FUND

ASSETS

22-1000-0000	CASH - COMBINED	490,680.14	
22-1050-0000	TAXES RECEIVABLE	324,477.04	
22-1510-0000	INVESTMENTS-LOT #3183	353,690.99	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,168,848.17</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-2710-0000	FUND BALANCE	1,362,693.70	
	REVENUE OVER EXPENDITURES - YTD	(192,345.53)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>1,170,348.17</u>
	TOTAL FUND EQUITY		<u>1,170,348.17</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,168,848.17</u></u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ORIGINAL LOT TAX</u>					
22-3100-3000 ORIGINAL LOT TAX	274,791.74	789,077.93	3,195,890.00	2,406,812.07	24.7
TOTAL ORIGINAL LOT TAX	274,791.74	789,077.93	3,195,890.00	2,406,812.07	24.7
<u>MISCELLANEOUS REVENUE</u>					
22-3700-1000 INTEREST EARNINGS	1,406.87	4,379.26	.00	(4,379.26)	.0
22-3700-8725 TRANSFR FROM ADDITIONAL 1%-LOT	4,078.75	12,236.25	48,945.00	36,708.75	25.0
TOTAL MISCELLANEOUS REVENUE	5,485.62	16,615.51	48,945.00	32,329.49	34.0
<u>FUND BALANCE</u>					
22-3800-9000 FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
TOTAL FUND BALANCE	.00	.00	1,358,391.00	1,358,391.00	.0
TOTAL FUND REVENUE	280,277.36	805,693.44	4,603,226.00	3,797,532.56	17.5

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ORIGINAL LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	188.12	613.08	1,000.00	386.92	61.3
22-4910-4200	.00	.00	21,591.00	21,591.00	.0
22-4910-5000	416.67	1,250.01	5,000.00	3,749.99	25.0
22-4910-6060	1,467.37	7,734.90	115,195.00	107,460.10	6.7
22-4910-6070	.00	.00	15,000.00	15,000.00	.0
22-4910-6075	.00	.00	2,500.00	2,500.00	.0
22-4910-6080	.00	206,000.00	824,000.00	618,000.00	25.0
22-4910-6085	.00	.00	5,000.00	5,000.00	.0
22-4910-6090	178,127.48	178,127.48	180,512.00	2,384.52	98.7
22-4910-6095	.00	3,226.00	4,078.00	852.00	79.1
TOTAL MATERIAL AND SERVICES	180,199.64	396,951.47	1,173,876.00	776,924.53	33.8
OTHER EXPENDITURES:					
22-4910-8801	166,666.67	500,000.01	2,000,000.00	1,499,999.99	25.0
22-4910-8802	11,820.83	35,462.49	166,850.00	131,387.51	21.3
22-4910-8803	21,875.00	65,625.00	1,262,500.00	1,196,875.00	5.2
TOTAL OTHER EXPENDITURES	200,362.50	601,087.50	3,429,350.00	2,828,262.50	17.5
TOTAL ORIGINAL LOT TAX	380,562.14	998,038.97	4,603,226.00	3,605,187.03	21.7
TOTAL FUND EXPENDITURES	380,562.14	998,038.97	4,603,226.00	3,605,187.03	21.7
NET REVENUE OVER EXPENDITURES	(100,284.78)	(192,345.53)	.00	192,345.53	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

ADDITIONAL 1%-LOT FUND

<u>ASSETS</u>			
25-1000-0000	CASH - COMBINED		398,127.86
	TOTAL ASSETS		<u>398,127.86</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-2710-0000	FUND BALANCE	349,124.86	
	REVENUE OVER EXPENDITURES - YTD	<u>49,003.00</u>	
	BALANCE - CURRENT DATE		<u>398,127.86</u>
	TOTAL FUND EQUITY		<u>398,127.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>398,127.86</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ADDITIONAL 1%-LOT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ADDITIONAL 1%-LOT</u>					
25-3100-3010 ADDITIONAL 1%	83,660.20	531,517.36	2,447,253.00	1,915,735.64	21.7
TOTAL ADDITIONAL 1%-LOT	83,660.20	531,517.36	2,447,253.00	1,915,735.64	21.7
<u>FUND BALANCE</u>					
25-3800-9000 FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
TOTAL FUND BALANCE	.00	.00	299,125.00	299,125.00	.0
TOTAL FUND REVENUE	83,660.20	531,517.36	2,746,378.00	2,214,860.64	19.4

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

ADDITIONAL 1%-LOT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADDITIONAL 1%-LOT</u>					
MATERIALS AND SERVICES:					
25-4910-4220	80,860.97	216,755.68	1,199,154.00	982,398.32	18.1
25-4910-4240	.00	.00	299,125.00	299,125.00	.0
<hr/>					
TOTAL MATERIAL AND SERVICES	80,860.97	216,755.68	1,498,279.00	1,281,523.32	14.5
OTHER EXPENDITURES:					
25-4910-8822	4,078.75	12,236.25	48,945.00	36,708.75	25.0
25-4910-8824	37,751.35	253,522.43	1,199,154.00	945,631.57	21.1
<hr/>					
TOTAL OTHER EXPENDITURES	41,830.10	265,758.68	1,248,099.00	982,340.32	21.3
<hr/>					
TOTAL ADDITIONAL 1%-LOT	122,691.07	482,514.36	2,746,378.00	2,263,863.64	17.6
<hr/>					
TOTAL FUND EXPENDITURES	122,691.07	482,514.36	2,746,378.00	2,263,863.64	17.6
<hr/>					
NET REVENUE OVER EXPENDITURES	(39,030.87)	49,003.00	.00	(49,003.00)	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

FIRE BOND FUND

ASSETS

41-1000-0000	CASH - COMBINED		33,836.10	
41-1050-0000	TAXES RECEIVABLE--CURRENT		5,738.43	
			<u> </u>	
	TOTAL ASSETS			<u>39,574.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-2710-0000	FUND BALANCE	(	1,883.51)	
	REVENUE OVER EXPENDITURES - YTD		41,458.04	
			<u> </u>	
	BALANCE - CURRENT DATE		39,574.53	
			<u> </u>	
	TOTAL FUND EQUITY			<u>39,574.53</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>39,574.53</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
41-3100-1000	40,892.18	41,345.97	617,019.00	575,673.03	6.7
41-3100-9000	62.22	112.07	.00	(112.07)	.0
	<u>40,954.40</u>	<u>41,458.04</u>	<u>617,019.00</u>	<u>575,560.96</u>	<u>6.7</u>
TOTAL PROPERTY TAX					
	<u>40,954.40</u>	<u>41,458.04</u>	<u>617,019.00</u>	<u>575,560.96</u>	<u>6.7</u>
TOTAL FUND REVENUE					

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

FIRE BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE BOND FUND EXP/TRNFRS</u>					
MATERIALS AND SERVICES:					
41-4800-4205 PROF SERVICES PAYING AGENT	.00	.00	3,000.00	3,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	3,000.00	3,000.00	.0
OTHER EXPENDITURES:					
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE	.00	.00	355,000.00	355,000.00	.0
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE	.00	.00	259,019.00	259,019.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	614,019.00	614,019.00	.0
TOTAL FIRE BOND FUND EXP/TRNFRS	.00	.00	617,019.00	617,019.00	.0
TOTAL FUND EXPENDITURES	.00	.00	617,019.00	617,019.00	.0
NET REVENUE OVER EXPENDITURES	40,954.40	41,458.04	.00	(41,458.04)	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

IN-LIEU HOUSING FUND

ASSETS

52-1000-0000	CASH - COMBINED		844,196.66	
52-1515-0000	INVESTMENTS--IN-LIEU HOUS#3044		947,192.76	
	TOTAL ASSETS			<u>1,791,389.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2710-0000	FUND BALANCE	1,779,661.65		
	REVENUE OVER EXPENDITURES - YTD	11,727.77		
	BALANCE - CURRENT DATE		<u>1,791,389.42</u>	
	TOTAL FUND EQUITY			<u>1,791,389.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,791,389.42</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-3700-1000 INTEREST EARNINGS	3,767.64	11,727.77	5,000.00	(6,727.77)	234.6
52-3700-7500 IN-LIEU-AFFORDABLE HOUSING FEE	.00	.00	300,000.00	300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	<u>3,767.64</u>	<u>11,727.77</u>	<u>305,000.00</u>	<u>293,272.23</u>	<u>3.9</u>
<u>FUND BALANCE</u>					
52-3800-9000 FUND BALANCE	.00	.00	2,089,874.00	2,089,874.00	.0
TOTAL FUND BALANCE	<u>.00</u>	<u>.00</u>	<u>2,089,874.00</u>	<u>2,089,874.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,767.64</u>	<u>11,727.77</u>	<u>2,394,874.00</u>	<u>2,383,146.23</u>	<u>.5</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

IN-LIEU HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IN-LIEU HOUSING EXPENDITURES</u>					
CAPITAL OUTLAY:					
52-4410-7116 BLUEBIRD VILLAGE HOUSING	.00	.00	680,000.00	680,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	680,000.00	680,000.00	.0
OTHER EXPENDITURES:					
52-4410-8899 TRANSFER TO HOUSING FUND	.00	.00	500,000.00	500,000.00	.0
52-4410-9930 COM.HOUSING OP. CONTINGENCY	.00	.00	1,214,874.00	1,214,874.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	1,714,874.00	1,714,874.00	.0
TOTAL IN-LIEU HOUSING EXPENDITURES	.00	.00	2,394,874.00	2,394,874.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,394,874.00	2,394,874.00	.0
NET REVENUE OVER EXPENDITURES	3,767.64	11,727.77	.00	(11,727.77)	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

COMMUNITY HOUSING

<u>ASSETS</u>			
54-1000-0000	CASH - COMBINED		591,056.42
	TOTAL ASSETS		591,056.42
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-2030-0000	ACCOUNTS PAYABLE	(132.15)	
54-2300-0000	DEPOSITS-SEC DEP LTL	625.00	
	TOTAL LIABILITIES		492.85
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-2710-0000	FUND BALANCE	128,743.70	
	REVENUE OVER EXPENDITURES - YTD	461,819.87	
	BALANCE - CURRENT DATE		590,563.57
	TOTAL FUND EQUITY		590,563.57
	TOTAL LIABILITIES AND EQUITY		591,056.42

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY HOUSING REVENUE</u>					
54-3700-2000 LIFT TOWER LODGE RENTS	500.00	8,703.00	94,836.00	86,133.00	9.2
54-3700-2020 DEED RESTRICTION RENTS	2,800.00	2,800.00	.00	(2,800.00)	.0
54-3700-3600 REFUNDS & REIMBURSEMENTS(BCHA)	36,064.28	140,499.57	252,055.00	111,555.43	55.7
54-3700-3610 REFUNDS & REIM BLAINE COUNTY	.00	.00	150,000.00	150,000.00	.0
54-3700-3620 MISCELLANEOUS REVENUE	.00	568,491.69	.00	(568,491.69)	.0
54-3700-4000 DEED RESTRICTED PROP SALE	.00	.00	378,000.00	378,000.00	.0
54-3700-8701 TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
54-3700-8705 TRANSFER FROM ADDITIONAL .50%	37,751.35	253,522.43	1,199,154.00	945,631.57	21.1
54-3700-8730 TRANSFER FROM IN-LIEU FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL COMMUNITY HOUSING REVENUE	77,115.63	974,016.69	3,074,045.00	2,100,028.31	31.7
TOTAL FUND REVENUE	77,115.63	974,016.69	3,074,045.00	2,100,028.31	31.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

COMMUNITY HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY HOUSING EXPENSE</u>					
PERSONAL SERVICES:					
54-4410-1000 SALARIES	28,151.92	75,190.20	692,968.00	617,777.80	10.9
54-4410-1500 PART-TIME SALARIES	1,945.01	7,251.67	.00 (	7,251.67)	.0
54-4410-2100 FICA TAXES-CITY	2,246.54	6,153.69	.00 (	6,153.69)	.0
54-4410-2200 STATE RETIREMENT-CITY	3,599.60	9,860.05	.00 (	9,860.05)	.0
54-4410-2400 WORKMEN'S COMPENSATION-CITY	53.51	251.54	.00 (	251.54)	.0
54-4410-2500 HEALTH INSURANCE-CITY	10,016.76	24,481.53	.00 (	24,481.53)	.0
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,044.60	1,044.60	.00 (	1,044.60)	.0
54-4410-2510 DENTAL INSURANCE-CITY	280.35	723.72	.00 (	723.72)	.0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)	133.42	335.97	.00 (	335.97)	.0
54-4410-2600 LONG TERM DISABILITY	169.36	432.79	.00 (	432.79)	.0
TOTAL PERSONAL SERVICES	47,641.07	125,725.76	692,968.00	567,242.24	18.1
MATERIALS AND SERVICES:					
54-4410-3100 GENERAL OFFICE	203.64	1,476.35	11,500.00	10,023.65	12.8
54-4410-3200 LIFT TOWER LODGE OPERATIONS	1,833.77	2,516.17	89,200.00	86,683.83	2.8
54-4410-4200 PROFESSIONAL SERVICES	7,253.27	10,975.06	75,000.00	64,024.94	14.6
54-4410-4210 LEASE TO LOCALS INCENTIVES	3,000.00	15,500.00	200,000.00	184,500.00	7.8
54-4410-4215 LEASE TO LOCALS PROF SERVICES	6,000.00	12,761.56	100,000.00	87,238.44	12.8
54-4410-4225 DEED RESTRICTIONS	1,897.35	130,258.83	1,085,635.00	955,376.17	12.0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS	332.35	1,184.76	.00 (	1,184.76)	.0
54-4410-5200 LIFT TOWER LODGE UTILITIES	1,079.29	2,549.86	.00 (	2,549.86)	.0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT	1,648.54	6,734.34	.00 (	6,734.34)	.0
TOTAL MATERIAL AND SERVICES	23,248.21	183,956.93	1,561,335.00	1,377,378.07	11.8
OTHER EXPENDITURES:					
54-4410-8000 REIMBURSEMENT BCHA OP & PROG	100,008.00	202,514.13	357,495.00	154,980.87	56.7
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR	.00	.00	150,000.00	150,000.00	.0
54-4410-8030 REIMBURSE GENERAL FUND	.00	.00	230,517.00	230,517.00	.0
TOTAL OTHER EXPENDITURES	100,008.00	202,514.13	738,012.00	535,497.87	27.4
TOTAL COMMUNITY HOUSING EXPENSE	170,897.28	512,196.82	2,992,315.00	2,480,118.18	17.1
TOTAL FUND EXPENDITURES	170,897.28	512,196.82	2,992,315.00	2,480,118.18	17.1
NET REVENUE OVER EXPENDITURES	(93,781.65)	461,819.87	81,730.00	(380,089.87)	565.1

CITY OF KETCHUM
BALANCE SHEET
DECEMBER 31, 2024

WATER FUND

ASSETS

63-1000-0000	CASH - COMBINED	927,852.99	
63-1150-0000	ACCTS RCVBL--WATER	35,671.67	
63-1510-0000	INVESTMENTS-WATER FUND #976	3,489,141.24	
63-1610-0000	FIXED ASSETS--LAND	15,380.00	
63-1620-0000	FIXED ASSETS--BUILDINGS	13,210,514.35	
63-1630-0000	ACCUM DEPRN--BUILDINGS	(8,287,273.25)	
63-1660-0000	FIXED ASSETS--MACHINERY & EQUI	1,341,870.88	
63-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(430,283.54)	
63-1800-0000	DEFERRED OUTFLOWS OF RESOURCES	53,662.86	
63-1900-0000	UNAMORTIZED BOND DISCOUNT 2016	11,319.77	
	TOTAL ASSETS		10,367,856.97

LIABILITIES AND EQUITY

LIABILITIES

63-2300-0000	ACCRUED INTEREST PAYABLE	4,696.54	
63-2330-0000	BONDS PAYABLE-2015B	2,080,000.00	
63-2340-0000	WA REFNDING BONDS PAYABLE 2016	501,000.00	
63-2390-0000	COMPENSATED ABSENCES PAYABLE	49,473.77	
63-2395-0000	NET PENSION LIABILITY	269,901.85	
63-2500-0000	UNAMORTIZED BOND PREMIUM	146,950.83	
	TOTAL LIABILITIES		3,052,022.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
63-2710-0000	WATER FUND BALANCE	308,928.61	
63-2720-0000	RETAINED EARNINGS	6,585,036.55	
	REVENUE OVER EXPENDITURES - YTD	421,868.82	
	BALANCE - CURRENT DATE	7,315,833.98	
	TOTAL FUND EQUITY		7,315,833.98
	TOTAL LIABILITIES AND EQUITY		10,367,856.97

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
63-3400-6100	WATER CHARGES	140,311.25	831,651.96	2,723,222.25	1,891,570.29	30.5
63-3400-6600	WA CONNECT FEE/FIRELINE/METER	.00	.00	23,000.00	23,000.00	.0
	TOTAL WATER REVENUE	140,311.25	831,651.96	2,746,222.25	1,914,570.29	30.3
<u>MISCELLANEOUS REVENUE</u>						
63-3700-1000	INTEREST EARNINGS	13,878.73	43,201.20	10,000.00	(33,201.20)	432.0
63-3700-7000	MISCELLANEOUS REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	13,878.73	43,201.20	12,500.00	(30,701.20)	345.6
<u>FUND BALANCE</u>						
63-3800-9000	FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND BALANCE	.00	.00	56,186.00	56,186.00	.0
	TOTAL FUND REVENUE	154,189.98	874,853.16	2,814,908.25	1,940,055.09	31.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONAL SERVICES:					
63-4340-1000 SALARIES-WATER	30,722.71	86,748.13	426,133.91	339,385.78	20.4
63-4340-1800 SHIFT COVERAGE ON CALL	1,649.73	3,834.03	20,000.00	16,165.97	19.2
63-4340-1900 OVERTIME	1,639.24	4,242.47	11,000.00	6,757.53	38.6
63-4340-2100 FICA TAXES-CITY	2,576.90	7,189.10	34,129.24	26,940.14	21.1
63-4340-2200 STATE RETIREMENT-CITY	4,067.82	11,341.08	54,673.22	43,332.14	20.7
63-4340-2400 WORKMEN'S COMPENSATION-CITY	562.79	1,548.75	11,513.00	9,964.25	13.5
63-4340-2500 HEALTH INSURANCE-CITY	6,246.26	19,830.52	194,162.80	174,332.28	10.2
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)	.00	424.00	12,429.17	12,005.17	3.4
63-4340-2510 DENTAL INSURANCE-CITY	195.05	623.05	4,870.92	4,247.87	12.8
63-4340-2515 VISION	85.45	287.29	.00	(287.29)	.0
63-4340-2600 LONG TERM DISABILITY	169.76	509.28	2,701.10	2,191.82	18.9
TOTAL PERSONAL SERVICES	47,915.71	136,577.70	771,613.36	635,035.66	17.7
MATERIALS AND SERVICES:					
63-4340-3100 OFFICE SUPPLIES & POSTAGE	.00	.00	1,000.00	1,000.00	.0
63-4340-3120 DATA PROCESSING	601.63	601.63	6,000.00	5,398.37	10.0
63-4340-3200 OPERATING SUPPLIES	1,954.75	4,385.88	16,500.00	12,114.12	26.6
63-4340-3250 LABORATORY/ANALYSIS	.00	236.00	6,500.00	6,264.00	3.6
63-4340-3400 MINOR EQUIPMENT	2,381.77	2,381.77	2,500.00	118.23	95.3
63-4340-3500 MOTOR FUELS & LUBRICANTS	936.79	1,348.59	10,000.00	8,651.41	13.5
63-4340-3600 COMPUTER SOFTWARE	.00	2,483.96	10,000.00	7,516.04	24.8
63-4340-3800 CHEMICALS	948.00	948.00	10,000.00	9,052.00	9.5
63-4340-4200 PROFESSIONAL SERVICES	9,444.50	16,916.08	170,000.00	153,083.92	10.0
63-4340-4300 STATE & WA DISTRICT FEES	3,249.00	3,249.00	65,000.00	61,751.00	5.0
63-4340-4600 INSURANCE	14,259.29	14,259.29	19,000.00	4,740.71	75.1
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS	.00	252.00	1,000.00	748.00	25.2
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG	.00	315.00	5,000.00	4,685.00	6.3
63-4340-5000 ADMINISTRATIVE EXPENSE-GEN FND	12,398.25	37,194.75	148,779.00	111,584.25	25.0
63-4340-5100 TELEPHONE & COMMUNICATIONS	855.59	1,943.76	12,000.00	10,056.24	16.2
63-4340-5200 UTILITIES	11,719.92	11,860.93	120,000.00	108,139.07	9.9
63-4340-5500 RIGHT-OF-WAY FEE (STREET DEPT)	11,346.76	34,040.28	136,161.11	102,120.83	25.0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP	626.97	719.76	5,500.00	4,780.24	13.1
63-4340-6100 REPAIR & MAINT-MACH & EQUIP	9,968.83	25,735.45	60,000.00	34,264.55	42.9
63-4340-6910 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIAL AND SERVICES	80,692.05	158,872.13	814,940.11	656,067.98	19.5
CAPITAL OUTLAY:					
63-4340-7100 WATER EASEMENTS, LAND, ETC	5,500.00	5,500.00	.00	(5,500.00)	.0
63-4340-7900 DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	275,000.00	269,500.00	2.0
OTHER EXPENDITURES:					
63-4340-8801 REIMBURSE CITY GENERAL FUND	30,678.17	92,034.51	368,138.00	276,103.49	25.0
63-4340-8864 TRANSFER TO WA CAPITAL IMP FND	20,000.00	60,000.00	240,000.00	180,000.00	25.0
63-4340-9910 MERIT/COMPENSATION ADJUSTMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	50,678.17	152,034.51	643,138.00	491,103.49	23.6

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER EXPENDITURES	184,785.93	452,984.34	2,504,691.47	2,051,707.13	18.1

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEBT SERVICE EXPENDITRES</u>					
MATERIALS AND SERVICES:					
63-4800-4200	.00	.00	500.00	500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	500.00	500.00	.0
OTHER EXPENDITURES:					
63-4800-8300	.00	.00	35,000.00	35,000.00	.0
63-4800-8400	.00	.00	104,000.00	104,000.00	.0
63-4800-8600	.00	.00	162,000.00	162,000.00	.0
63-4800-8700	.00	.00	8,717.00	8,717.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	309,717.00	309,717.00	.0
TOTAL WATER DEBT SERVICE EXPENDITRES	.00	.00	310,217.00	310,217.00	.0
TOTAL FUND EXPENDITURES	184,785.93	452,984.34	2,814,908.47	2,361,924.13	16.1
NET REVENUE OVER EXPENDITURES	(30,595.95)	421,868.82	(.22)	(421,869.04)	19175

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
64-1000-0000	CASH - COMBINED		160,440.53
64-1510-0000	INVESTMENTS--WATER CIP #2138		699,026.89
			<hr/>
	TOTAL ASSETS		<u>859,467.42</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
64-2710-0000	FUND BALANCE	821,048.32	
	REVENUE OVER EXPENDITURES - YTD	38,419.10	
		<hr/>	
	BALANCE - CURRENT DATE		859,467.42
			<hr/>
	TOTAL FUND EQUITY		<u>859,467.42</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>859,467.42</u>
			<hr/>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER CIP REVENUE</u>					
64-3400-7300 WATER CONNECTION FEES	2,400.00	15,432.00	25,000.00	9,568.00	61.7
TOTAL WATER CIP REVENUE	2,400.00	15,432.00	25,000.00	9,568.00	61.7
<u>MISCELLANEOUS REVENUE</u>					
64-3700-1000 INTEREST EARNINGS	2,780.51	8,655.07	.00	(8,655.07)	.0
64-3700-8763 TRANSFER FROM WATER FUND	20,000.00	60,000.00	240,000.00	180,000.00	25.0
TOTAL MISCELLANEOUS REVENUE	22,780.51	68,655.07	240,000.00	171,344.93	28.6
<u>FUND BALANCE</u>					
64-3800-9000 FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
TOTAL FUND BALANCE	.00	.00	823,000.00	823,000.00	.0
TOTAL FUND REVENUE	25,180.51	84,087.07	1,088,000.00	1,003,912.93	7.7

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WATER CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
64-4340-7135 MAIN STREET	.00	8,900.00	23,000.00	14,100.00	38.7
64-4340-7650 WATER METERS	.00	.00	100,000.00	100,000.00	.0
64-4340-7800 CONSTRUCTION	15,321.72	15,321.72	110,000.00	94,678.28	13.9
64-4340-7804 REINHEIMER WEST MAILINE EXT	.00	.00	240,000.00	240,000.00	.0
64-4340-7805 REINHEIMER EAST MAILINE EXT	.00	.00	165,000.00	165,000.00	.0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.	.00	1,470.00	.00	(1,470.00)	.0
64-4340-7807 WEYYAKING MAINLINE EXT	16,588.75	19,976.25	375,000.00	355,023.75	5.3
64-4340-7808 NEILS WAY TO GLADE COURT MAIN	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	31,910.47	45,667.97	1,088,000.00	1,042,332.03	4.2
TOTAL WATER CIP EXPENDITURES	31,910.47	45,667.97	1,088,000.00	1,042,332.03	4.2
TOTAL FUND EXPENDITURES	31,910.47	45,667.97	1,088,000.00	1,042,332.03	4.2
NET REVENUE OVER EXPENDITURES	(6,729.96)	38,419.10	.00	(38,419.10)	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

WASTEWATER FUND

ASSETS

65-1000-0000	CASH - COMBINED		333,245.97
65-1150-0000	ACCTS RCVBL		48,611.18
65-1320-0000	DUE FROM OTHER GOVT UNITS		30,960.10
65-1500-1000	INVSTMNT-ST.TR.DIV.BND-WW		201,093.97
65-1510-0000	INVESTMENTS-WASTEWATER #889		2,386,072.56
65-1620-0000	FIXED ASSETS--BUILDINGS		16,578,988.55
65-1630-0000	ACCUM DEPRN--BUILDINGS	(	7,429,576.29)
65-1660-0000	FIXED ASSETS--MACHINERY & EQUI		1,661,875.75
65-1670-0000	ACCUM DEPRN--MACHINERY & EQUIP	(	686,706.99)
65-1800-0000	DEFERRED OUTFLOWS OF RESOURCES		71,550.03
	TOTAL ASSETS		<u>13,196,114.83</u>

LIABILITIES AND EQUITY

LIABILITIES

65-2030-0000	ACCOUNTS PAYABLE		3.33
65-2300-0000	ACCRUED INTEREST PAYABLE		12,513.34
65-2350-0000	BONDS PAYABLE-S2023		6,100,000.00
65-2390-0000	COMPENSATED ABSENCES PAYABLE		51,652.82
65-2395-0000	NET PENSION LIABILITY		359,867.84
65-2500-0000	UNAMORTIZED BOND PREMIUM		688,553.26
	TOTAL LIABILITIES		<u>7,212,590.59</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-2710-0000	WASTEWATER FUND BALANCE	8,235,523.94	
65-2720-0000	RETAINED EARNINGS	(	2,473,470.69)
	REVENUE OVER EXPENDITURES - YTD	<u>221,470.99</u>	
	BALANCE - CURRENT DATE		<u>5,983,524.24</u>
	TOTAL FUND EQUITY		<u>5,983,524.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,196,114.83</u>

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL REVENUE</u>						
65-3300-1200	GRANTS STATE	5,448.00	5,448.00	.00	(5,448.00)	.0
	TOTAL FEDERAL REVENUE	5,448.00	5,448.00	.00	(5,448.00)	.0
<u>WASTEWATER REVENUE</u>						
65-3400-7100	WASTEWATER CHARGES	228,759.93	653,777.96	2,869,541.85	2,215,763.89	22.8
65-3400-7300	WASTEWATER INSPECTION FEES	.00	40.00	.00	(40.00)	.0
65-3400-7800	SUN VALLEY WA & SW DISTRICT CH	43,577.68	152,460.75	737,066.74	584,605.99	20.7
	TOTAL WASTEWATER REVENUE	272,337.61	806,278.71	3,606,608.59	2,800,329.88	22.4
<u>MISCELLANEOUS REVENUE</u>						
65-3700-1000	INTEREST EARNINGS	9,491.06	29,543.43	15,000.00	(14,543.43)	197.0
65-3700-3600	REFUNDS & REIMBURSEMENTS	92.66	1,302.07	.00	(1,302.07)	.0
65-3700-7000	MISCELLANEOUS REVENUE	451.51	451.51	.00	(451.51)	.0
	TOTAL MISCELLANEOUS REVENUE	10,035.23	31,297.01	15,000.00	(16,297.01)	208.7
	TOTAL FUND REVENUE	287,820.84	843,023.72	3,621,608.59	2,778,584.87	23.3

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
PERSONAL SERVICES:					
65-4350-1000	41,577.09	125,033.38	525,300.07	400,266.69	23.8
65-4350-1800	1,781.48	4,871.90	22,968.00	18,096.10	21.2
65-4350-1900	919.37	2,268.38	15,000.00	12,731.62	15.1
65-4350-2100	3,305.99	9,865.32	43,090.01	33,224.69	22.9
65-4350-2200	5,295.63	15,807.94	67,366.86	51,558.92	23.5
65-4350-2400	614.19	1,837.72	10,545.00	8,707.28	17.4
65-4350-2500	18,068.69	54,206.07	275,520.48	221,314.41	19.7
65-4350-2505	20.00	1,216.44	16,604.17	15,387.73	7.3
65-4350-2510	472.25	1,442.25	6,214.62	4,772.37	23.2
65-4350-2515	235.68	756.20	.00	(756.20)	.0
65-4350-2600	262.12	786.36	3,145.54	2,359.18	25.0
TOTAL PERSONAL SERVICES	72,552.49	218,091.96	985,754.75	767,662.79	22.1
MATERIALS AND SERVICES:					
65-4350-3100	.00	.00	700.00	700.00	.0
65-4350-3120	601.64	601.64	7,500.00	6,898.36	8.0
65-4350-3200	1,321.55	2,263.33	14,800.00	12,536.67	15.3
65-4350-3400	.00	63.99	1,500.00	1,436.01	4.3
65-4350-3500	163.17	853.50	20,000.00	19,146.50	4.3
65-4350-3600	350.00	2,074.43	5,000.00	2,925.57	41.5
65-4350-3800	11,139.08	20,064.21	104,500.00	84,435.79	19.2
65-4350-4200	2,561.97	4,064.82	60,000.00	55,935.18	6.8
65-4350-4201	.00	.00	3,711.00	3,711.00	.0
65-4350-4600	84,345.73	84,345.73	40,000.00	(44,345.73)	210.9
65-4350-4900	129.55	129.55	2,500.00	2,370.45	5.2
65-4350-5000	11,687.67	35,063.01	140,252.00	105,188.99	25.0
65-4350-5100	562.04	1,533.10	7,000.00	5,466.90	21.9
65-4350-5200	9,280.23	21,486.41	175,000.00	153,513.59	12.3
65-4350-5500	11,956.42	35,869.26	143,477.09	107,607.83	25.0
65-4350-6000	1,176.96	1,318.99	12,000.00	10,681.01	11.0
65-4350-6100	1,340.06	3,244.82	70,000.00	66,755.18	4.6
65-4350-6150	.00	11.22	500.00	488.78	2.2
65-4350-6900	1,085.09	3,912.51	65,000.00	61,087.49	6.0
TOTAL MATERIAL AND SERVICES	137,701.16	216,900.52	873,440.09	656,539.57	24.8
CAPITAL OUTLAY:					
65-4350-7900	.00	.00	330,000.00	330,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	330,000.00	330,000.00	.0
OTHER EXPENDITURES:					
65-4350-8801	62,186.75	186,560.25	746,241.00	559,680.75	25.0
65-4350-9910	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER EXPENDITURES	62,186.75	186,560.25	781,241.00	594,680.75	23.9
TOTAL WASTEWATER EXPENDITURES	272,440.40	621,552.73	2,970,435.84	2,348,883.11	20.9

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEBT SERVICE EXP</u>					
OTHER EXPENDITURES:					
65-4800-8500 DEBT SRVC ACCT PRNCPL-S2023	.00	.00	200,000.00	200,000.00	.0
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023	.00	.00	300,400.00	300,400.00	.0
TOTAL OTHER EXPENDITURES	.00	.00	500,400.00	500,400.00	.0
TOTAL WASTEWATER DEBT SERVICE EXP	.00	.00	500,400.00	500,400.00	.0
TOTAL FUND EXPENDITURES	272,440.40	621,552.73	3,470,835.84	2,849,283.11	17.9
NET REVENUE OVER EXPENDITURES	15,380.44	221,470.99	150,772.75	(70,698.24)	146.9

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

ASSETS

67-1000-0000	CASH - COMBINED	(	544,356.74)	
67-1510-0000	INVESTMENTS--WW CIP #884		7,741,477.64	
	TOTAL ASSETS			<u>7,197,120.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
67-2710-0000	FUND BALANCE		7,434,527.69	
	REVENUE OVER EXPENDITURES - YTD	(	237,406.79)	
	BALANCE - CURRENT DATE			<u>7,197,120.90</u>
	TOTAL FUND EQUITY			<u>7,197,120.90</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,197,120.90</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER CAPITAL REVENUE</u>					
67-3400-7300	.00	5,842.00	40,000.00	34,158.00	14.6
67-3400-7800	255,246.41	602,104.13	2,277,067.50	1,674,963.37	26.4
	<u>255,246.41</u>	<u>607,946.13</u>	<u>2,317,067.50</u>	<u>1,709,121.37</u>	<u>26.2</u>
<u>MISCELLANEOUS REVENUE</u>					
67-3700-1000	30,793.22	99,278.52	100,000.00	721.48	99.3
	<u>30,793.22</u>	<u>99,278.52</u>	<u>100,000.00</u>	<u>721.48</u>	<u>99.3</u>
<u>FUND BALANCE</u>					
67-3800-9000	.00	.00	2,965,783.00	2,965,783.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,965,783.00</u>	<u>2,965,783.00</u>	<u>.0</u>
	<u>286,039.63</u>	<u>707,224.65</u>	<u>5,382,850.50</u>	<u>4,675,625.85</u>	<u>13.1</u>

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER CAPITAL IMPROVE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER CIP EXPENDITURES</u>					
CAPITAL OUTLAY:					
67-4350-7809 ENERGY EFFICIENCY PROJECTS	.00	.00	50,000.00	50,000.00	.0
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)	.00	120,616.68	225,000.00	104,383.32	53.6
67-4350-7815 AERATION BASINS BLOWERS & ELEC	631,095.24	647,870.07	2,100,090.00	1,452,219.93	30.9
67-4350-7816 UPGRADE FILTER PLC	.00	.00	50,000.00	50,000.00	.0
67-4350-7818 ROTARY DRUM THICK & DEWATERING	112,621.27	176,144.69	2,924,760.00	2,748,615.31	6.0
67-4350-7819 REPLACE PUMPS	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL OUTLAY	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
TOTAL WASTEWATER CIP EXPENDITURES	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
TOTAL FUND EXPENDITURES	743,716.51	944,631.44	5,382,850.00	4,438,218.56	17.6
NET REVENUE OVER EXPENDITURES	(457,676.88)	(237,406.79)	.50	237,407.29	(47481

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

POLICE TRUST FUND

ASSETS

90-1000-0000	CASH - COMBINED		735.60	
90-1510-0000	INVESTMENTS-POLICE TR-JUS#1755		6,968.40	
90-1512-0000	INVESTMENTS-POLICE TR-TRS#2196		357.26	
			<u> </u>	
	TOTAL ASSETS			<u><u>8,061.26</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2710-0000	FUND BALANCE	7,970.55		
	REVENUE OVER EXPENDITURES - YTD	90.71		
		<u> </u>		
	BALANCE - CURRENT DATE		8,061.26	
			<u> </u>	
	TOTAL FUND EQUITY			<u>8,061.26</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>8,061.26</u></u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
90-3700-1000	INTEREST EARNINGS	29.14	90.71	.00	(90.71)	.0
	TOTAL MISCELLANEOUS REVENUE	29.14	90.71	.00	(90.71)	.0
<u>FUND BALANCE</u>						
90-3800-9000	FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	29.14	90.71	7,500.00	7,409.29	1.2

CITY OF KETCHUM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

POLICE TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
90-4900-6910 OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE TRUST EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
NET REVENUE OVER EXPENDITURES	29.14	90.71	.00	(90.71)	.0

CITY OF KETCHUM
BALANCE SHEET
DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

ASSETS

93-1000-0000	CASH - COMBINED	(70,729.56)	
93-1510-0000	INVESTMENTS--PARK DEV TR #3280	137,245.79	
93-1512-0000	INVESTMENTS--WSP RESTOR #3766	1,065,850.20	
93-1515-0000	WSRESTORE US BANK#2333	132,852.52	
	TOTAL ASSETS		1,265,218.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
93-2710-0000	PARK/REC DEV TRUST UNASSIGNED	138,648.14	
93-2710-0001	WARM SPRINGS PRESERVE	1,048,169.79	
93-2710-0002	FIRE DEPARTMENT DONATIONS	805.00	
93-2710-0003	GUY COLES SKATE PARK	100.66	
93-2710-0004	HEMINGWAY SPLASH PARK	500.35	
93-2710-0005	PARK MEM. BENCH/TREE	3,736.51	
93-2710-0006	RIVER PARK	70.00	
93-2710-0007	ICE RINK	25,594.13	
93-2710-0008	KAGAN PARK	4,657.86	
93-2710-0009	PUMP PARK	2,260.25	
93-2710-0010	YOUTH RECREATION SCHOLARSHIPS	7,891.73	
93-2710-0011	JAZZ IN THE PARK	19,778.75	
93-2710-0012	KETCHEM ALIVE	3,145.29	
93-2710-0013	CHILDRENS RECREATION	4,987.00	
93-2710-0014	TREE FUND	1,501.95	
93-2710-0015	LITTLE LEAGUE FIELD	2,529.22	
93-2710-0016	WATCH ME GROW GARDEN	571.90	
93-2710-0017	YOUTH GOLF	19,394.55	
93-2710-0018	KETCHUM ARTS COMMISSION	12,471.15	
93-2710-0019	PERCENT FOR ART	11,678.07	
	REVENUE OVER EXPENDITURES - YTD	(43,273.35)	
	BALANCE - CURRENT DATE		1,265,218.95
	TOTAL FUND EQUITY		1,265,218.95
	TOTAL LIABILITIES AND EQUITY		1,265,218.95

CITY OF KETCHUM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
93-3700-1000 INTEREST EARNINGS	4,795.20	14,924.34	5,000.00	(9,924.34)	298.5
93-3700-4100 FIRE DEPARTMENT DONATIONS	.00	85.00	.00	(85.00)	.0
93-3700-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-3700-5910 WARM SPRINGS PRES-RESTORATION	42,802.89	54,057.28	.00	(54,057.28)	.0
93-3700-6000 GUY COLES SKATE PARK	50.00	1,075.00	.00	(1,075.00)	.0
93-3700-6500 ICE RINK/ZAMBONI	50.00	50.00	19,700.00	19,650.00	.3
93-3700-6800 KETCHUM ARTS COMMISSION	.00	10,000.00	23,000.00	13,000.00	43.5
93-3700-6820 DONATIONS FOR KAC	.00	.00	2,500.00	2,500.00	.0
93-3700-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-3700-6840 KAC PERFORMANCE ART	.00	.00	750.00	750.00	.0
93-3700-7000 MISCELLANEOUS DONATIONS	250.00	1,000.00	28,700.00	27,700.00	3.5
93-3700-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-3700-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-3700-7300 KETCH'EM ALIVE	.00	675.00	.00	(675.00)	.0
93-3700-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-3700-7700 WATCH ME GROW GARDEN	.00	(455.47)	.00	455.47	.0
93-3700-7900 DONATIONS-C. GATES YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
TOTAL MISCELLANEOUS REVENUE	47,948.09	81,411.15	1,130,650.00	1,049,238.85	7.2
TOTAL FUND REVENUE	47,948.09	81,411.15	1,130,650.00	1,049,238.85	7.2

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

PARKS/REC DEV TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/REC TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
93-4900-5900 WARM SPRINGS PRESERVE	.00	.00	1,000,000.00	1,000,000.00	.0
93-4900-5910 WARM SPRINGS PRESR-RESTORATION	.00	1,862.80	.00	(1,862.80)	.0
93-4900-6500 ICE RINK-PRIVATE	.00	.00	19,700.00	19,700.00	.0
93-4900-6800 KETCHUM ARTS COMMISSION	.00	.00	23,000.00	23,000.00	.0
93-4900-6820 KETCHUM ARTS COMMISSION	.00	.00	2,500.00	2,500.00	.0
93-4900-6830 KAC COVER ART DONATIONS	.00	.00	1,900.00	1,900.00	.0
93-4900-6840 KAC PERFORMANCE ART DONATIONS	.00	.00	750.00	750.00	.0
TOTAL MATERIAL AND SERVICES	.00	1,862.80	1,047,850.00	1,045,987.20	.2
CAPITAL OUTLAY:					
93-4900-7000 OTHER DONATION PROGRAMS	.00	.00	33,700.00	33,700.00	.0
93-4900-7100 YOUTH RECREATION SCHOLARSHIPS	.00	.00	10,200.00	10,200.00	.0
93-4900-7200 JAZZ IN THE PARK	.00	.00	10,500.00	10,500.00	.0
93-4900-7500 % FOR ARTS CITY HALL	.00	.00	12,000.00	12,000.00	.0
93-4900-7900 YOUTH GOLF	.00	.00	16,400.00	16,400.00	.0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION	45,623.77	122,821.70	.00	(122,821.70)	.0
TOTAL CAPITAL OUTLAY	45,623.77	122,821.70	82,800.00	(40,021.70)	148.3
TOTAL PARKS/REC TRUST EXPENDITURES	45,623.77	124,684.50	1,130,650.00	1,005,965.50	11.0
TOTAL FUND EXPENDITURES	45,623.77	124,684.50	1,130,650.00	1,005,965.50	11.0
NET REVENUE OVER EXPENDITURES	2,324.32	(43,273.35)	.00	43,273.35	.0

CITY OF KETCHUM
 BALANCE SHEET
 DECEMBER 31, 2024

DEVELOPMENT TRUST FUND

ASSETS

94-1000-0000	CASH - COMBINED	(	9,095.47)	
94-1500-0000	OFFSITE VENDOR DEPOSITS	(	2,500.00)	
94-1501-0000	INVST-ALPENGLOW	(	500.00)	
94-1502-0000	INVST-CONST/PHASE DEV ECT		93,190.55	
				<u>81,095.08</u>
	TOTAL ASSETS			<u>81,095.08</u>

LIABILITIES AND EQUITY

LIABILITIES

94-2060-0000	DEVELOPMENT TRUST FUNDS PAYABL		86,287.14	
				<u>86,287.14</u>
	TOTAL LIABILITIES			86,287.14

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	5,192.06)	
				<u>5,192.06</u>
	BALANCE - CURRENT DATE	(	5,192.06)	
				<u>5,192.06</u>
	TOTAL FUND EQUITY	(	5,192.06)	
				<u>5,192.06</u>
	TOTAL LIABILITIES AND EQUITY			<u>81,095.08</u>

CITY OF KETCHUM
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
94-3700-1000 INTEREST EARNINGS	7.10	27.94	.00	(27.94)	.0
94-3700-7000 MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
94-3700-8111 KMV BUILDERS	.00	(12,827.49)	.00	12,827.49	.0
TOTAL MISCELLANEOUS REVENUE	7.10	(12,799.55)	650,000.00	662,799.55	(2.0)
TOTAL FUND REVENUE	7.10	(12,799.55)	650,000.00	662,799.55	(2.0)

CITY OF KETCHUM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2024

DEVELOPMENT TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT TRUST EXPENDITURES</u>					
MATERIALS AND SERVICES:					
94-4900-6910 OTHER MISC. ACCOUNTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MATERIAL AND SERVICES	.00	.00	650,000.00	650,000.00	.0
OTHER EXPENDITURES:					
94-4900-8109 SARAH SMITH	.00	5,220.00	.00	(5,220.00)	.0
94-4900-8111 KMV BUILDERS	.00	(12,827.49)	.00	12,827.49	.0
TOTAL OTHER EXPENDITURES	.00	(7,607.49)	.00	7,607.49	.0
TOTAL DEVELOPMENT TRUST EXPENDITURES	.00	(7,607.49)	650,000.00	657,607.49	(1.2)
TOTAL FUND EXPENDITURES	.00	(7,607.49)	650,000.00	657,607.49	(1.2)
NET REVENUE OVER EXPENDITURES	7.10	(5,192.06)	.00	5,192.06	.0



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motions:

Motion #1: I move to approve the driveway grade over ten percent for the property located at 691 E. 5th Street.

Motion #2: I move to authorize the Mayor to sign Right-of-Way Encroachment Agreement 25947 between the City and Sharon S. Paul and Taber E. Szuluk, the owners of the property located at 691 E. 5th Street.

Reasons for Recommendation:

- Municipal Code section 12.04.030 requires Council approval for private driveways with grades over 10% regardless of length
- The Fire Department, Planning Department, and City Engineer support the proposed request.
- Due to site topography allowing the snowmelt system to extend into the public right-of-way is recommended by City staff for life safety purposes.
- The improvements will not impact the use or operation of N Spruce Avenue.
- The improvements will not impact drainage or snow removal within the public right-of-way.
- The project complies with all standards for Right-of-Way Encroachment Permit issuance specified in Ketchum Municipal Code §12.12.060.

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

The applicant proposes modifications to the grading of an existing driveway, with slopes ranging from 2.3% to 12.1%, to align with the garage slab elevation of a new residence. The driveway’s location and width will remain unchanged.

In accordance with Ketchum Municipal Code §12.04.030.L.5.b, the City Council shall receive and act on private driveways with grades over ten percent, regardless of length, with input from City staff and any other sources deemed necessary.

The project includes the installation of pavers with a snowmelt system within the public right-of-way on N. Spruce Avenue to provide access to the property at 691 E. 5th Street.

Pursuant to Ketchum Municipal Code §12.12.040.C, a Right-of-Way Encroachment Permit is required for any permanent fixture or structure encroaching into the public right-of-way. The accompanying Right-of-Way Encroachment Agreement is designed to protect the City in the event that the proposed encroachment

requires repair, relocation, or removal. The standards for issuing a Right-of-Way Encroachment Permit, as outlined in Ketchum Municipal Code §12.12.060, are met by the proposed encroachments for the N. Spruce Avenue project.

Sustainability Impact:

None OR state impact here: None

Financial Impact:

None OR Adequate funds exist in account:	None
--	------

Attachments:

- | |
|--|
| 1. Right-of-Way Encroachment Agreement 25947 |
| 2. Exhibit "A" |

WHEN RECORDED, PLEASE RETURN TO:

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

RIGHT-OF-WAY ENCROACHMENT AGREEMENT 25947

THIS AGREEMENT, made and entered into this ____ day of _____, 2025, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho and Sharon S. Paul and Taber E. Szuluk (collectively referred to as "Owner"), whose address is 318 W. Cannery Row Circle, Delray Beach FL 33444.

RECITALS

WHEREAS, Owner wishes to permit placement of a paver driveway with a snowmelt system within the right of way on N Spruce Avenue. These improvements are shown in Exhibit "A" attached hereto and incorporated herein (collectively referred to as the "Improvements"); and,

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

WHEREAS, the Owner will restore the landscaping back to the original condition acceptable to the Streets and Facilities Director;

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

TERMS AND CONDITIONS

1. Ketchum shall permit Owner to place pavers and a snowmelt system, as identified in Exhibit "A", within the public right-of-way on N Spruce Avenue, until notified by Ketchum to remove the infrastructure at which time Owner shall remove infrastructure at Owner's expense.

2. Owner shall be responsible for the maintenance of said Improvements and shall repair said improvements within 48 hours upon notice from Ketchum that repairs are needed. Any modification to the improvements identified in Exhibit "A" shall be approved by the City prior to any modifications taking place.

3. Owner shall be responsible for restoring the landscaping that is altered due to the installation and removal of the Improvements, to the satisfaction of the Director of Streets and Facilities.

4. In consideration of Ketchum allowing Owner to maintain the Improvements in the public right-of-way, Owner agrees to indemnify and hold harmless Ketchum from and against any and all claims of liability for any injury or damage to any person or property arising from the Improvements constructed, installed and maintained in the public right-of-way. Owner shall further indemnify and hold Ketchum harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Owner's part to be performed under

this Agreement, or arising from any negligence of Owner or Owner's agents, contractors or employees and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such action or proceeding brought thereon. In the event any action or proceeding is brought against Ketchum by reason of such claim, Owner, upon notice from Ketchum, shall defend Ketchum at Owner's expense by counsel satisfactory to Ketchum. Owner, as a material part of the consideration to Ketchum, hereby assumes all risk of damages to property or injury to persons in, upon or about the Improvements constructed, installed and maintained in the public right-of-way arising from the construction, installation and maintenance of said Improvements and Owner hereby waives all claims in respect thereof against Ketchum.

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

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

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

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

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

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

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

12. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

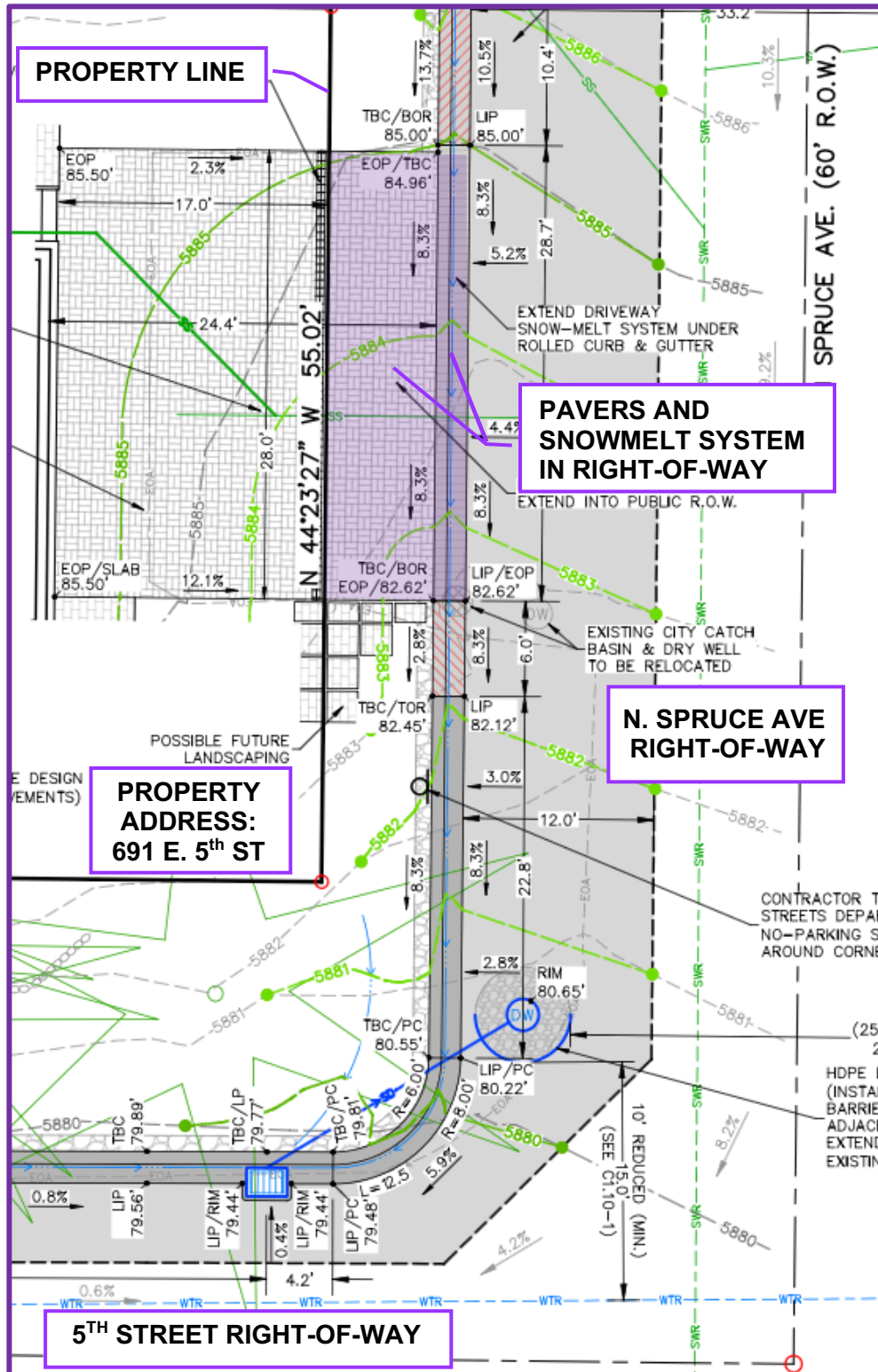
STATE OF IDAHO)
) ss.
County of Blaine)

On this ___ day of _____, 2025, before me, the undersigned Notary Public in and for said State, personally appeared NEIL BRADSHAW, known or identified to me to be the Mayor of the CITY OF KETCHUM, IDAHO, and the person who executed the foregoing instrument on behalf of said municipal corporation and acknowledged to me that said municipal corporation executed the same.

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

Notary Public for _____
Residing at _____
Commission expires _____

EXHIBIT "A"



Base figure provided by applicant, prepared by Alpine Enterprises Inc. Jan. 2025
 Figure annotated with purple textboxes by City Engineer Robyn Mattison to clarify improvements included in Right-Of-Way Encroachment Agreement No. 25947



CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:	January 21, 2025	Staff Member/Dept:	Abby Rivin, Senior Planner Planning and Building Department
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Agenda Item:	Recommendation to Approve Amended Right-of-Way Encroachment Agreement 22779A for the Bluebird Village Community Housing Project.
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Recommended Motion:

I move to authorize the Mayor to sign Amended Right-of-Way Encroachment Agreement 22794A with 4% Bluebird Housing Partners LLC.

Reasons for Recommendation:

- | |
|---|
| <ul style="list-style-type: none"> The Ketchum City Council approved Right-of-Way Encroachment Agreement 22779 for the Bluebird Village Community Housing Project on August 1, 2022. The approved in the original agreement included the sidewalk snowmelt system, skybridge connecting the two buildings over the alleyway, metal canopies, window shades, an irrigation line, and building footing foundations encroaching within the East Avenue and 5th Street rights-of-way. |
| <ul style="list-style-type: none"> Amended Right-of-Way Encroachment Agreement 22779A modifies the original agreement to include a planter that encroaches 3 inches into the public right-of-way along the 5th Street sidewalk. No other changes or modifications to the design of the sidewalks, alley, or right-of-way improvements are proposed. |
| <ul style="list-style-type: none"> The encroachments specified in Amended Right-of-Way Encroachment Agreement 22779A comply with all standards for permanent right-of-way encroachments specified in Ketchum Municipal Code §12.12.060. |

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

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Sustainability Impact:

None OR state impact here: The snowmelt system for the right-of-way improvements associated with the Bluebird Village Community Housing Project meets the city’s snowmelt requirements for commercial projects. Exhibit A includes the applicant’s narrative response explaining how the snowmelt system complies with the city’s requirements.

Financial Impact:

None OR Adequate funds exist in account:	There is no financial requirement from the city for this action.
--	--

Attachments:

- | |
|---|
| 1. Amended Right-of-Way Encroachment Agreement 22779A |
|---|

WHEN RECORDED, PLEASE RETURN TO:

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

RIGHT-OF-WAY ENCROACHMENT AGREEMENT 22779A

THIS AGREEMENT, made and entered into this ____ day of _____, 2025, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation ("Ketchum"), whose address is Post Office Box 2315, Ketchum, Idaho 83340 and Greg Dunfield, representing 4% Bluebird Housing Partners LLC and GMD Development, whose address is 520 Pike Street Suite 1010, Seattle, WA 98101, and Charles Friedman, representing 4% Bluebird Housing Partners LLC and Ketchum Community Development Corporation (collectively referred to as "Owner"), whose address is whose address is Post Office Box 6452, Ketchum, Idaho 83340.

RECITALS

WHEREAS, Owner wishes to permit the construction, installation, and placement of a hydronic snowmelt system, pavers, metal shades, window shade boxes, an irrigation line, building foundation footings, and a planter t for the development of the Bluebird Village Community Housing Project within the public rights-of-way on East Avenue, 5th Street, and the Ketchum Townsite Block 45 alleyway. These improvements are shown in Exhibit A attached hereto and incorporated herein (collectively referred to as the "Improvements") and are described in Exhibit B attached hereto.

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

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

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

TERMS AND CONDITIONS

1. Ketchum shall permit Owner to construct, install, maintain, and repair the Improvements identified in Exhibit A within within the public rights-of-way on East Avenue, 5th Street, and the Ketchum Townsite Block 45 alleyway until notified by Ketchum to remove the infrastructure at which time Owner shall remove infrastructure at Owner's expense.

2. Owner shall be responsible for the maintenance of said Improvements and shall repair said improvements within 48 hours upon notice from Ketchum that repairs are needed.

3. Snowmelt systems installed in the public right-of-way shall be installed and operate at all times during the winter according to the following:
- The system shall meet the requirements of the International Energy Conservation Code (2018 IECC, 403.12.2)

- The system shall have an electronic main control board to operate the system that is programmable and optimizes the way the system functions.
- Installation of in-ground control sensors linked to the main control board that detect snow and ice on the surface, monitor the the sidewalk or driveway temperature, and automatically activates the system to be turned on or off based on the snow condition and air temperature.

4. Owner shall be responsible for restoring the alley, sidewalk, curb, and gutter and landscaping that is altered due to the construction and installation of the vault, to the satisfaction of the Director of Streets and Facilities.

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

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

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

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

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

10. This Agreement sets forth the entire understanding of the parties hereto and shall not be changed or terminated orally. It is understood and agreed by the parties hereto that there are no verbal promises or implied promises, agreements, stipulations or other

representations of any kind or character pertaining to the Improvements maintained in the public right-of-way other than as set forth in this Agreement.

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

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

13. The parties fully understand all of the provisions of this Agreement, and believe them to be fair, just, adequate, and reasonable, and accordingly accept the provisions of this Agreement freely and voluntarily.

OWNER:

CITY OF KETCHUM:

By: ID 4% Bluebird KCDC LLC,
an Idaho limited liability company
its Managing Member

By: _____
Neil Bradshaw
Its: Mayor

By: Ketchum Community Development Corporation
an Idaho nonprofit corporation
its Sole Member and Manager

Attest:

By: _____
Name: Charles Friedman
Its: Executive Director

By: _____
Trent Donat, City Clerk

By: ID 4% Bluebird GMD LLC,
an Idaho limited liability company
its Non-Managing Member

By: GMD Development LLC
A Washington limited liability company
Its Sole Member and Manager

By: _____
Name: Gregory M. Dunfield
Its: Manager

STATE OF _____,)
County of _____) ss.

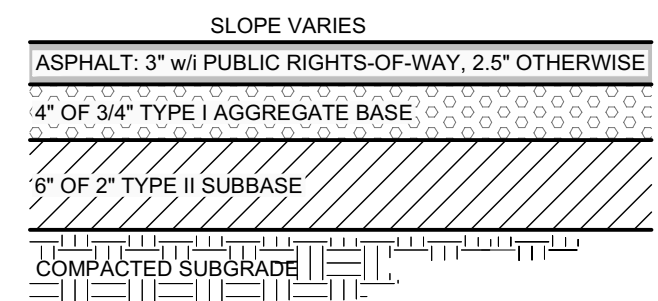
On this ____ day of _____, 2025, before me, the undersigned Notary Public in and for said State, personally appeared Charles Friedman, known or identified to me to be the Managing Member of 4% Bluebird KCDC LCC, and the person who executed the foregoing instrument and acknowledged to me that he executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public for _____
Residing at _____
Commission expires _____

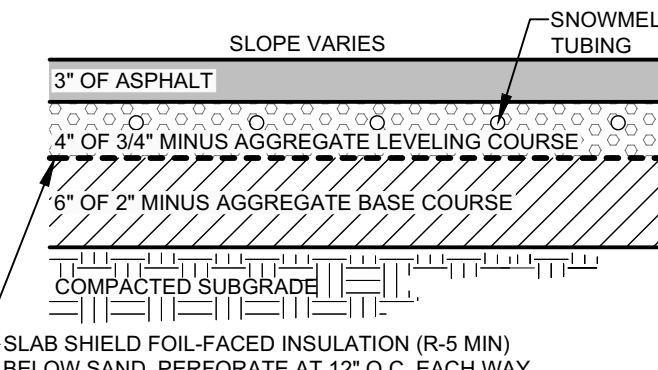
EXHIBIT A

City of Ketchum
 Approved
 BL02202-00067
 08/19/22
 REUSE OF DRAWINGS: These drawings, or any portion thereof, shall not be used on any project or extension of this project without the written consent of Galena Engineering, Inc.



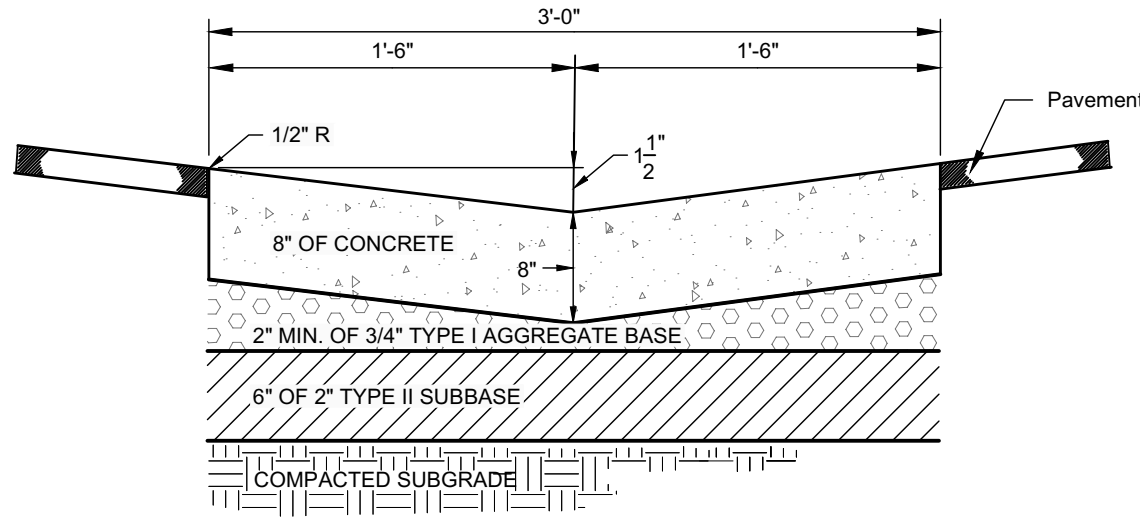
NOTES:
 1. SUBBASE CAN BE 2" TYPE II OR 3/4" TYPE I CRUSHED AGGREGATE BASE COURSE.
 2. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.
 3. PAVEMENT SECTION MAY BE MODIFIED IF A PROJECT SPECIFIC GEOTECHNICAL REPORT, STAMPED BY A LICENSED ENGINEER, IS PROVIDED.

1a
C0.2 **TYPICAL STREET ASPHALT SECTION**
N.T.S.



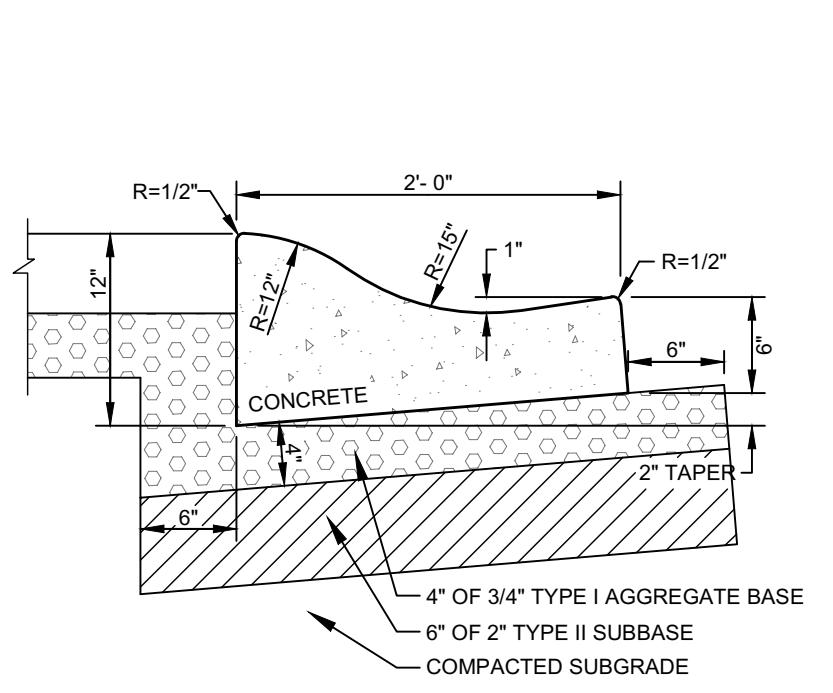
NOTES:
 1. SUBBASE CAN BE 2" TYPE II OR 3/4" TYPE I CRUSHED AGGREGATE BASE COURSE.
 2. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.
 3. PAVEMENT SECTION MAY BE MODIFIED IF A PROJECT SPECIFIC GEOTECHNICAL REPORT, STAMPED BY A LICENSED ENGINEER, IS PROVIDED.

1b
C0.2 **TYPICAL HEATED ASPHALT SECTION**
N.T.S.



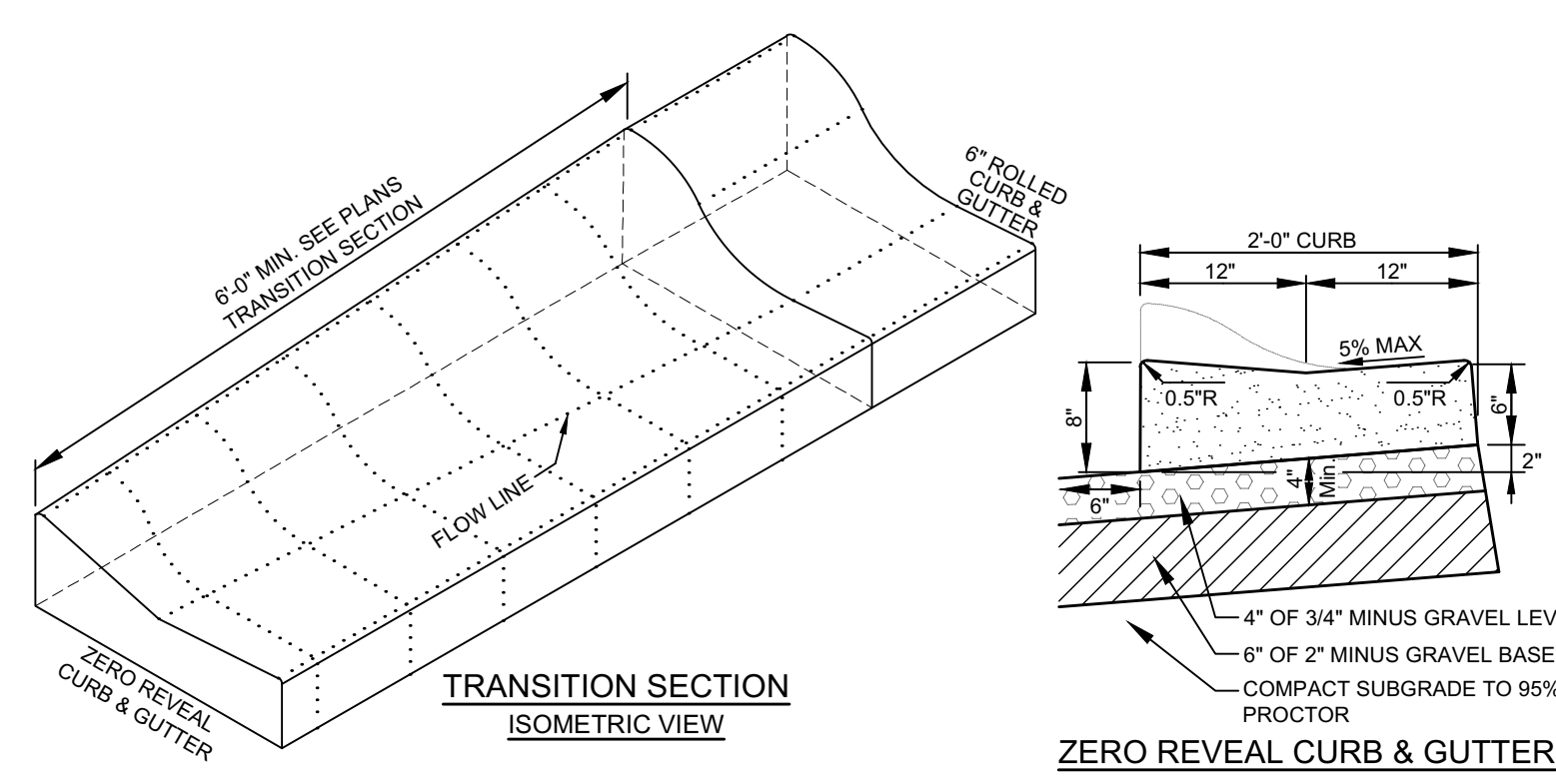
NOTES:
 1. SUBBASE CAN BE 2" TYPE II OR 3/4" TYPE I CRUSHED AGGREGATE BASE COURSE.
 2. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.
 3. PAVEMENT SECTION MAY BE MODIFIED IF A PROJECT SPECIFIC GEOTECHNICAL REPORT, STAMPED BY A LICENSED ENGINEER, IS PROVIDED.
 4. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 5. CONTINUOUS PLACEMENT PREFERRED, SCORE INTERVALS 10-FEET MAXIMUM SPACING.

2d
C0.2 **36" CONCRETE VALLEY GUTTER**
N.T.S.



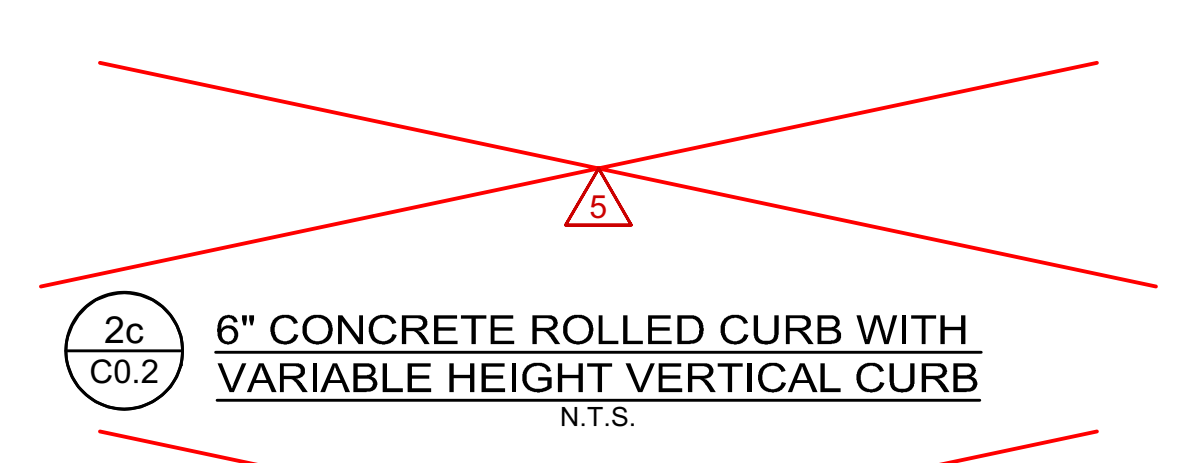
NOTES:
 1. SUBBASE CAN BE 2" TYPE II OR 3/4" TYPE I CRUSHED AGGREGATE BASE COURSE.
 2. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.
 3. PAVEMENT SECTION MAY BE MODIFIED IF A PROJECT SPECIFIC GEOTECHNICAL REPORT, STAMPED BY A LICENSED ENGINEER, IS PROVIDED.
 4. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 5. CONTINUOUS PLACEMENT PREFERRED, SCORE INTERVALS 10-FEET MAXIMUM SPACING (8-FEET W/SIDEWALK).

2a
C0.2 **6" CONCRETE ROLLED CURB & GUTTER**
N.T.S.



NOTES:
 1. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 2. CONTINUOUS PLACEMENT PREFERRED, SCORE INTERVALS TO MATCH SIDEWALK WITH 10-FEET MAXIMUM SPACING.
 3. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.

2b
C0.2 **TYPICAL ROLLED CURB TRANSITION DETAIL**
N.T.S.



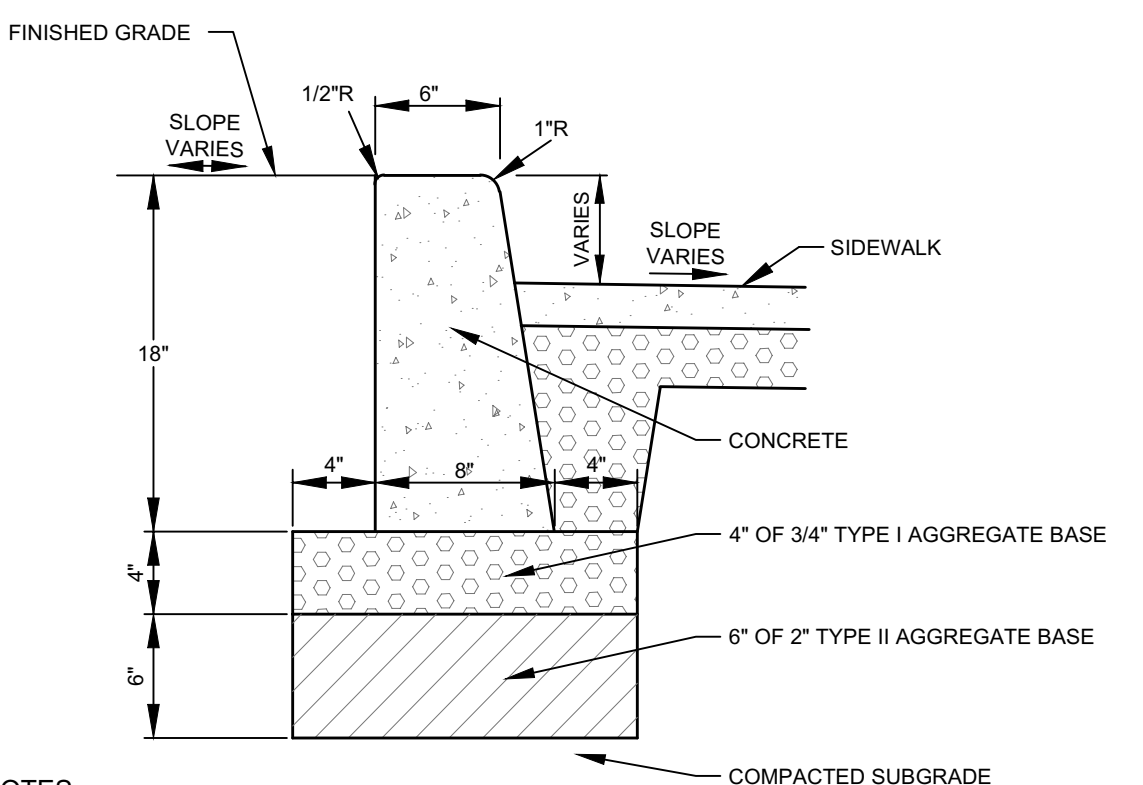
2c
C0.2 **6" CONCRETE ROLLED CURB WITH VARIABLE HEIGHT VERTICAL CURB**
N.T.S.



2f
C0.2 **6" CONCRETE REVERSE GUTTER PAN ROLLED CURB & GUTTER**
N.T.S.

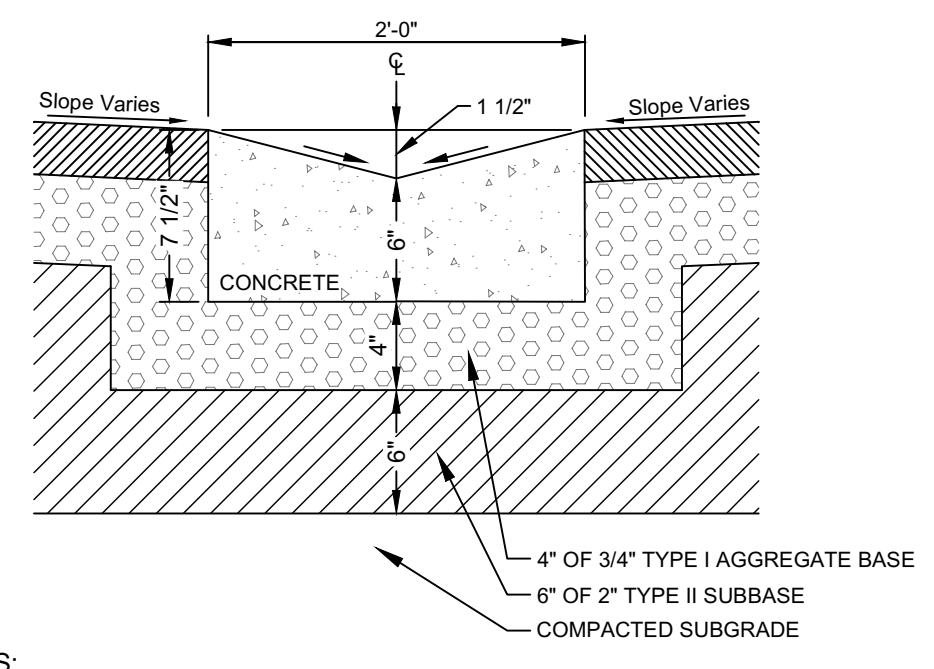


2g
C0.2 **ZERO REVEAL CURB WITH REVERSE GUTTER PAN**
N.T.S.



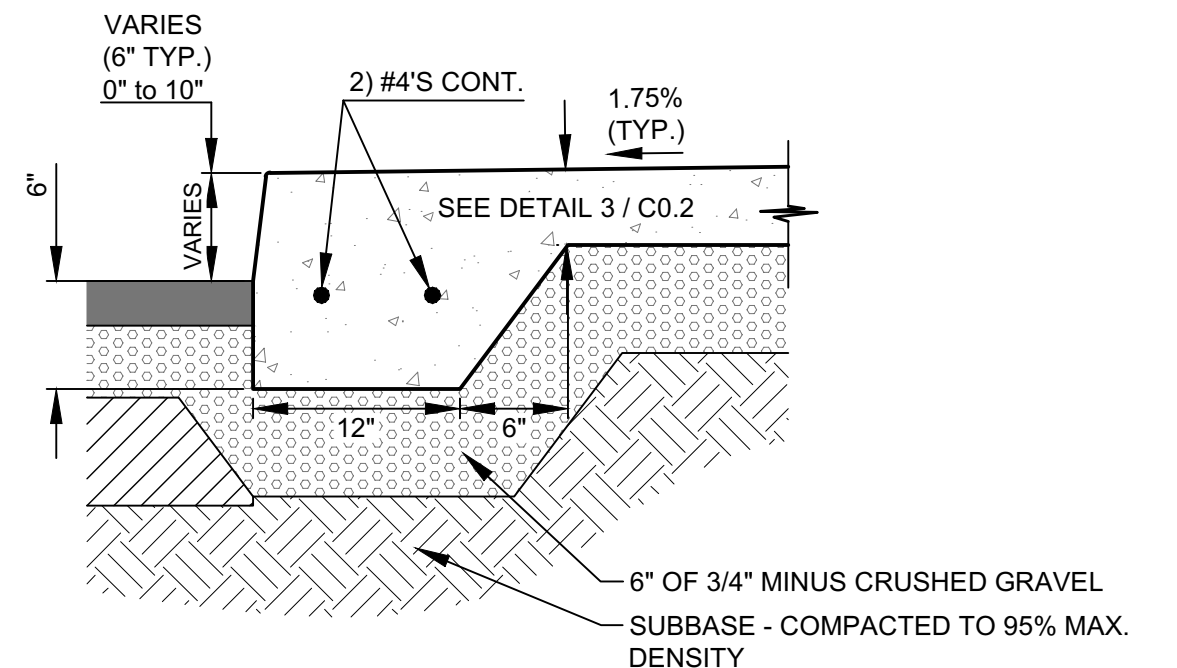
NOTES:
 1. SUBBASE CAN BE 2" TYPE II OR 3/4" TYPE I CRUSHED AGGREGATE BASE COURSE.
 2. MATERIALS SHALL CONFORM WITH CURRENT ISWPC STANDARDS, DIVISION 800 AGGREGATES AND ASPHALT.
 3. PAVEMENT SECTION MAY BE MODIFIED IF A PROJECT SPECIFIC GEOTECHNICAL REPORT, STAMPED BY A LICENSED ENGINEER, IS PROVIDED.
 4. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 5. CONTINUOUS PLACEMENT PREFERRED, SCORE INTERVALS 10-FEET MAXIMUM SPACING (8-FEET W/SIDEWALK).

2e
C0.2 **CONCRETE VERTICAL CURB**
N.T.S.



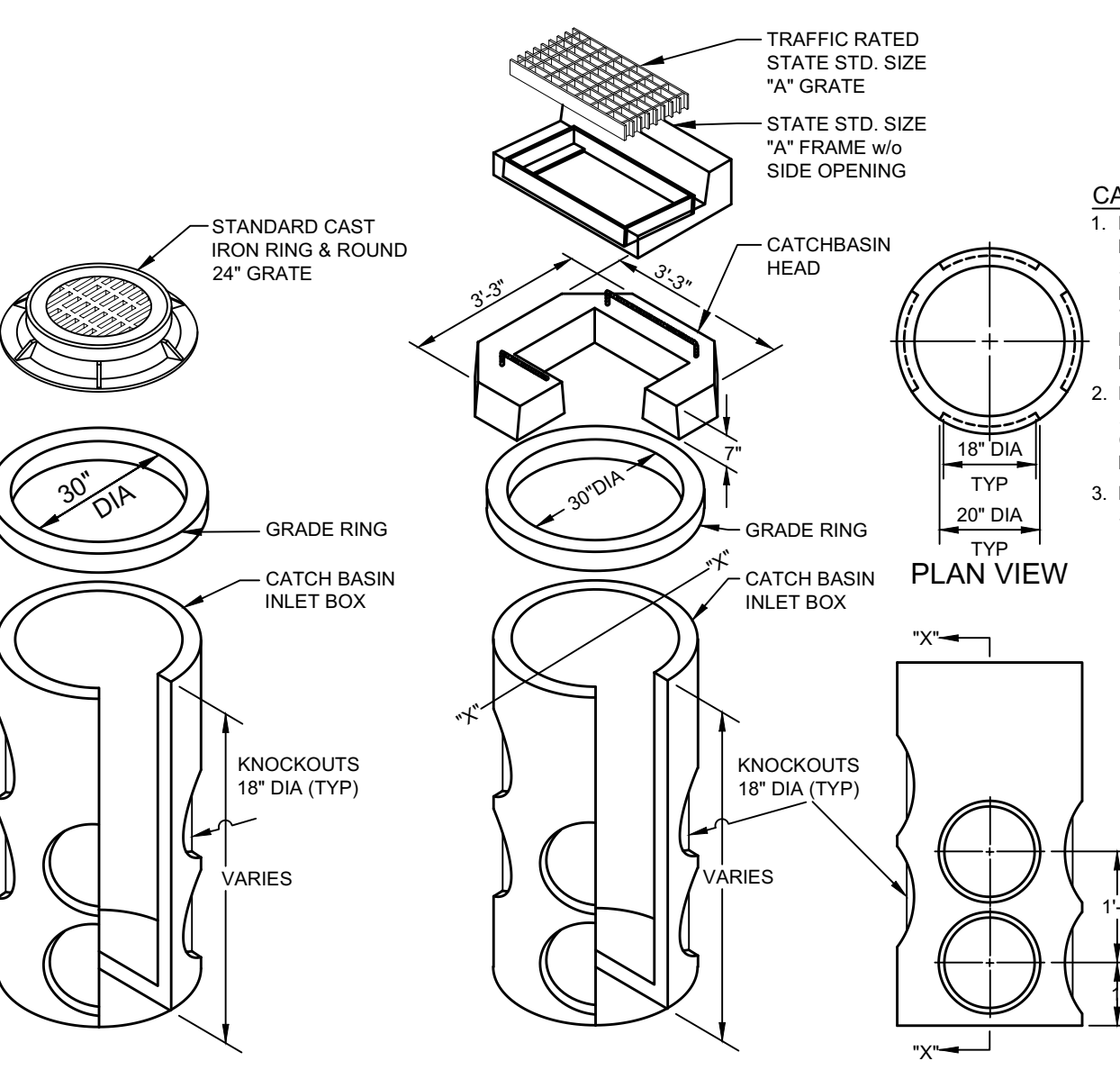
NOTES:
 1. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 2. CONTINUOUS PLACEMENT PREFERRED, SCORE AT INTERVALS TO MATCH WIDTH OF WALK NOT TO EXCEED 5 FEET SPACING.
 3. 1/2" TRANSVERSE PREFORMED BITUMINOUS JOINTS AT THE TERMINUS POINTS FOR CURVE AND WHERE SIDEWALK IS PLACED BETWEEN TWO PERMANENT FOUNDATIONS.
 4. MATERIALS AND CONSTRUCTION IN COMPLIANCE WITH ISWPC SPECIFICATIONS.
 5. SURFACING MATERIAL FOR THE NEW SIDEWALKS ALONG EAST AVENUE AND 5TH STREET SHALL BE TITAN CONCRETE MIX.

3
C0.2 **TYPICAL CONCRETE SIDEWALK SECTION**
N.T.S.



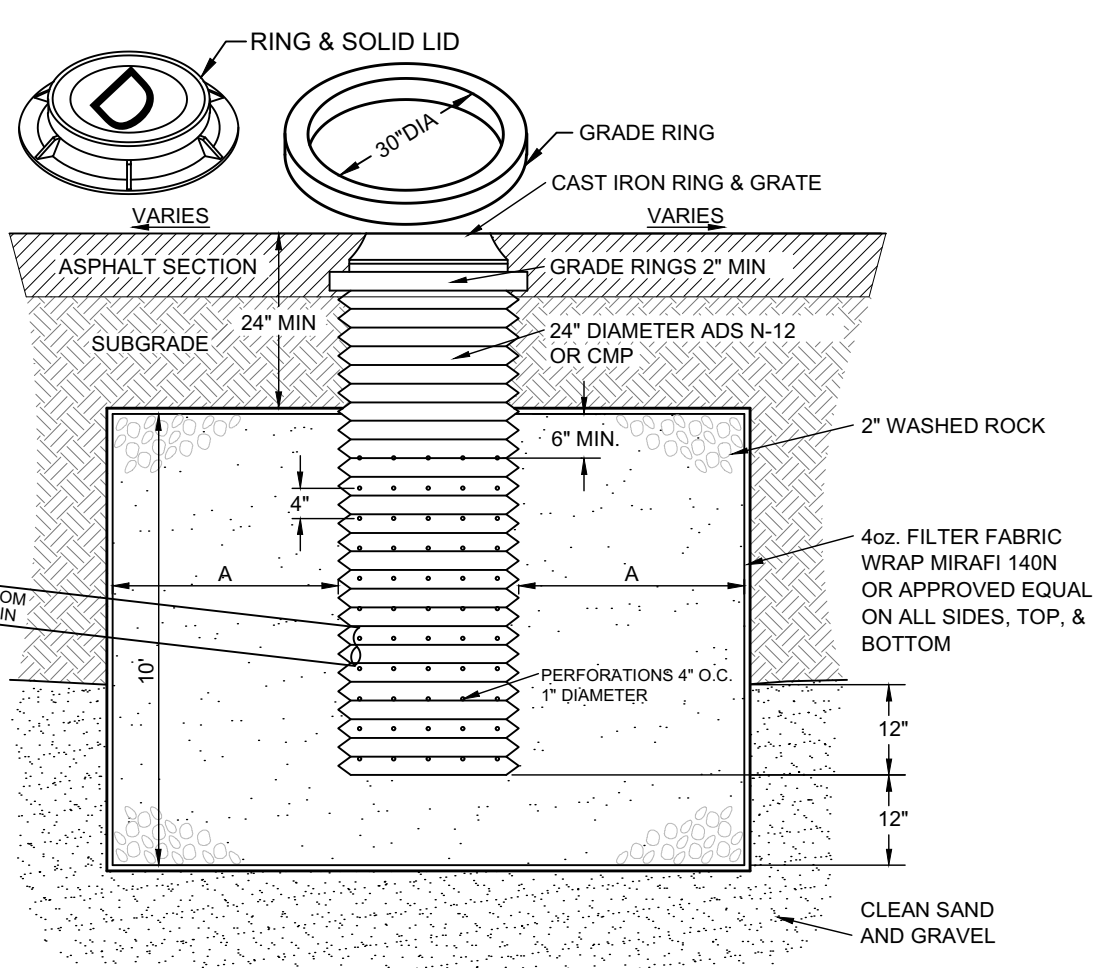
NOTES:
 1. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 2. CONTINUOUS PLACEMENT PREFERRED, SCORE AT INTERVALS TO MATCH WIDTH OF WALK NOT TO EXCEED 5 FEET SPACING.
 3. 1/2" TRANSVERSE PREFORMED BITUMINOUS JOINTS AT THE TERMINUS POINTS FOR CURVE AND WHERE SIDEWALK IS PLACED BETWEEN TWO PERMANENT FOUNDATIONS.
 4. MATERIALS AND CONSTRUCTION IN COMPLIANCE WITH ISWPC SPECIFICATIONS.

4
C0.2 **THICKENED SIDEWALK EDGE**
N.T.S.



5
C0.2 **30" DIAMETER CATCH BASIN**
N.T.S.

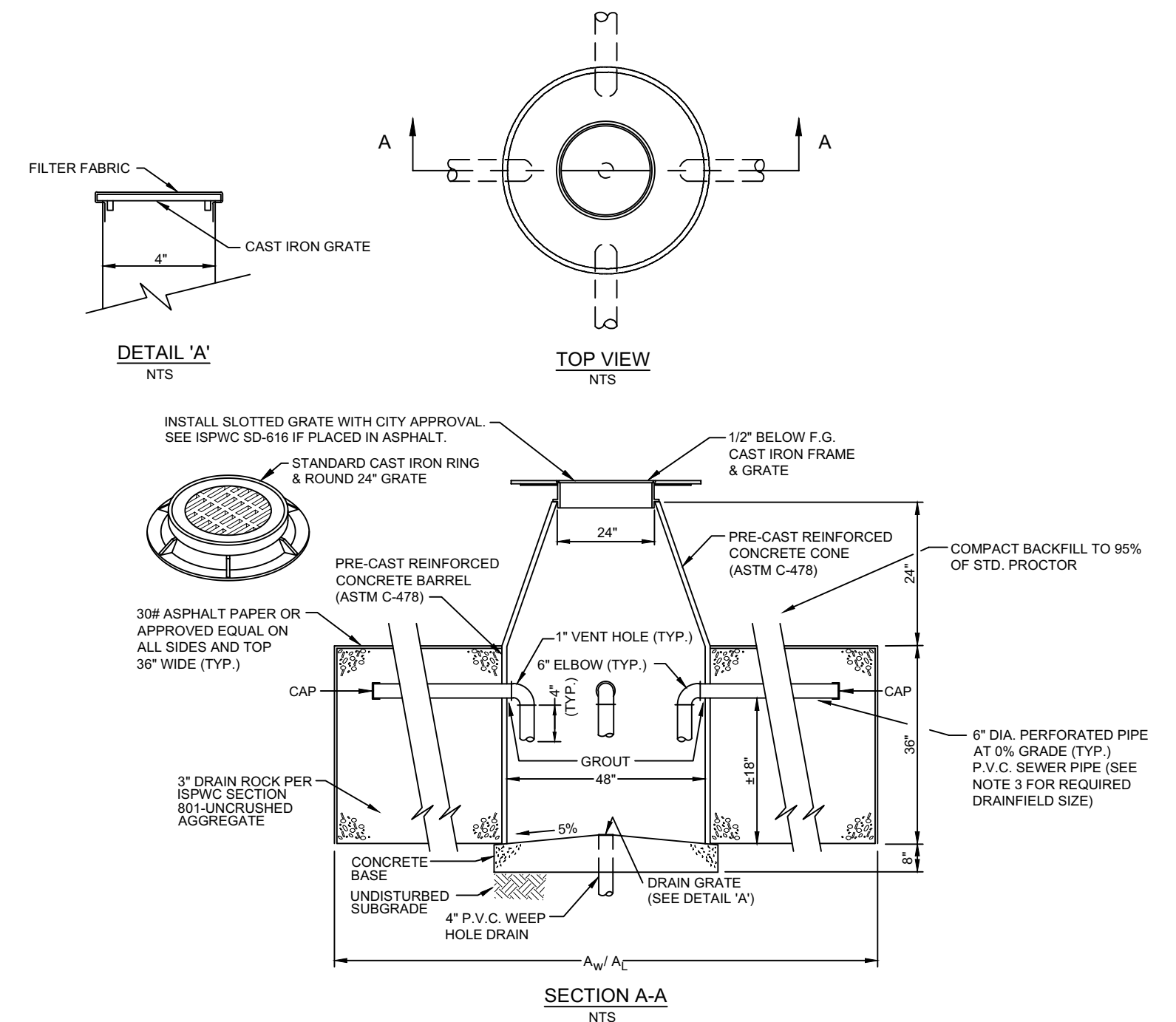
CATCH BASIN INSTALLATION NOTES:
 1. PLACE A MINIMUM OF 4" OF COMPACTED BEDDING ON PREPARED SUBGRADE AS SPECIFIED IN ISWPC SECTION 905 - PIPE BEDDING. EXTEND BEDDING EITHER TO THE LIMITS OF THE EXCAVATION OR AT LEAST 12" OUTSIDE THE LIMITS OF THE BASE SECTION.
 2. FILL THE BALANCE OF THE EXCAVATED AREA WITH SELECT MATERIAL COMPACTED LEVEL TO THE TOP OF THE BEDDING.
 3. PROVIDE A SMOOTH AND LEVEL BEARING SURFACE ON THE BEDDING SURFACE.



NOTES:
 1. THE BED SHALL BE EXCAVATED A MINIMUM OF 24" INTO CLEAN SAND AND GRAVEL.
 2. MAXIMUM DEPTH SHALL NOT EXCEED 12 FEET.
 3. IF CLEAN SAND AND GRAVEL IS NOT ENCOUNTERED WITHIN 12 FEET, THE CONTRACTOR SHALL CONTACT THE DESIGN ENGINEER.
 4. GRATE OR SOLID LID AS APPROVED BY CITY OF KETCHUM.

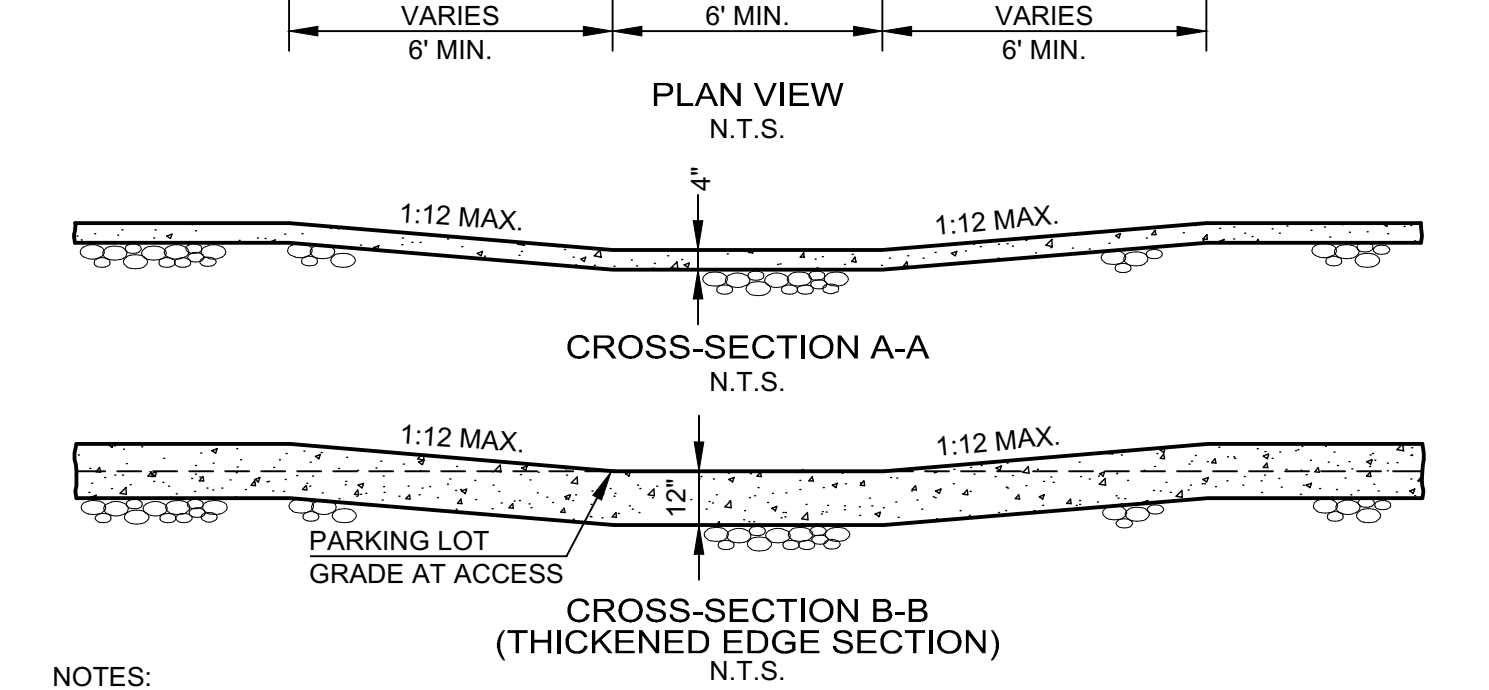
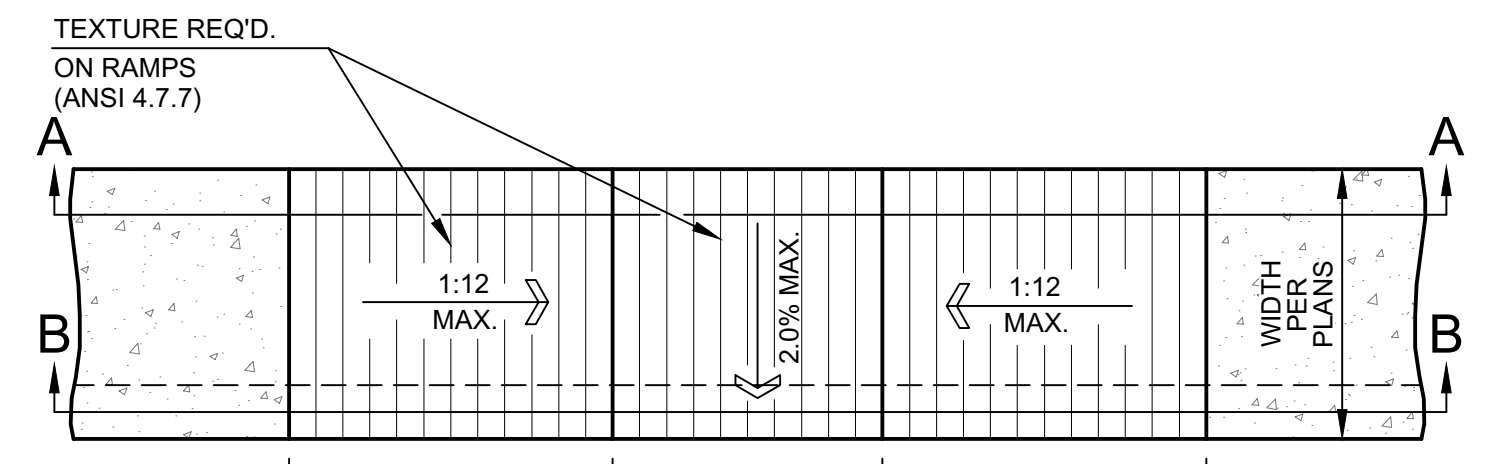
DRYWELL #	DIMENSION "A"
C10a	4'
C10b	2'
C10d	2'

6
C0.2 **DRYWELL DETAIL**
N.T.S.



DRYWELL #	DIMENSION "A _W "	DIMENSION "A _L "
C10c	13'	8'

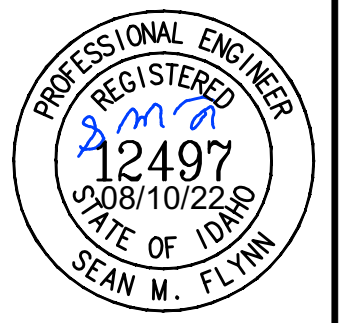
7
C0.2 **MANHOLE STYLE DRYWELL DETAIL**
N.T.S.



NOTES:
 1. 1/2-INCH PREFORMED EXPANSION JOINT MATERIAL (AASHTO M 213) AT TERMINAL POINTS OF RADII.
 2. CONTINUOUS PLACEMENT PREFERRED, SCORE AT INTERVALS TO MATCH WIDTH OF WALK NOT TO EXCEED 5 FEET SPACING.
 3. 1/2" TRANSVERSE PREFORMED BITUMINOUS JOINTS AT THE TERMINUS POINTS FOR CURVE AND WHERE SIDEWALK IS PLACED BETWEEN TWO PERMANENT FOUNDATIONS.
 4. MATERIALS AND CONSTRUCTION IN COMPLIANCE WITH ISWPC SPECIFICATIONS.

8
C0.2 **PARKING AREA ADA ACCESS RAMP DETAIL**
N.T.S.

DETAIL SHEET
BLUEBIRD VILLAGE
(480 N EAST AVE)
 LOCATED WITHIN SECTION 18, T.4 N., R.18 E., B.M., CITY OF KETCHUM, BLAINE COUNTY, IDAHO
 PREPARED FOR GMD DEVELOPMENT, LLC



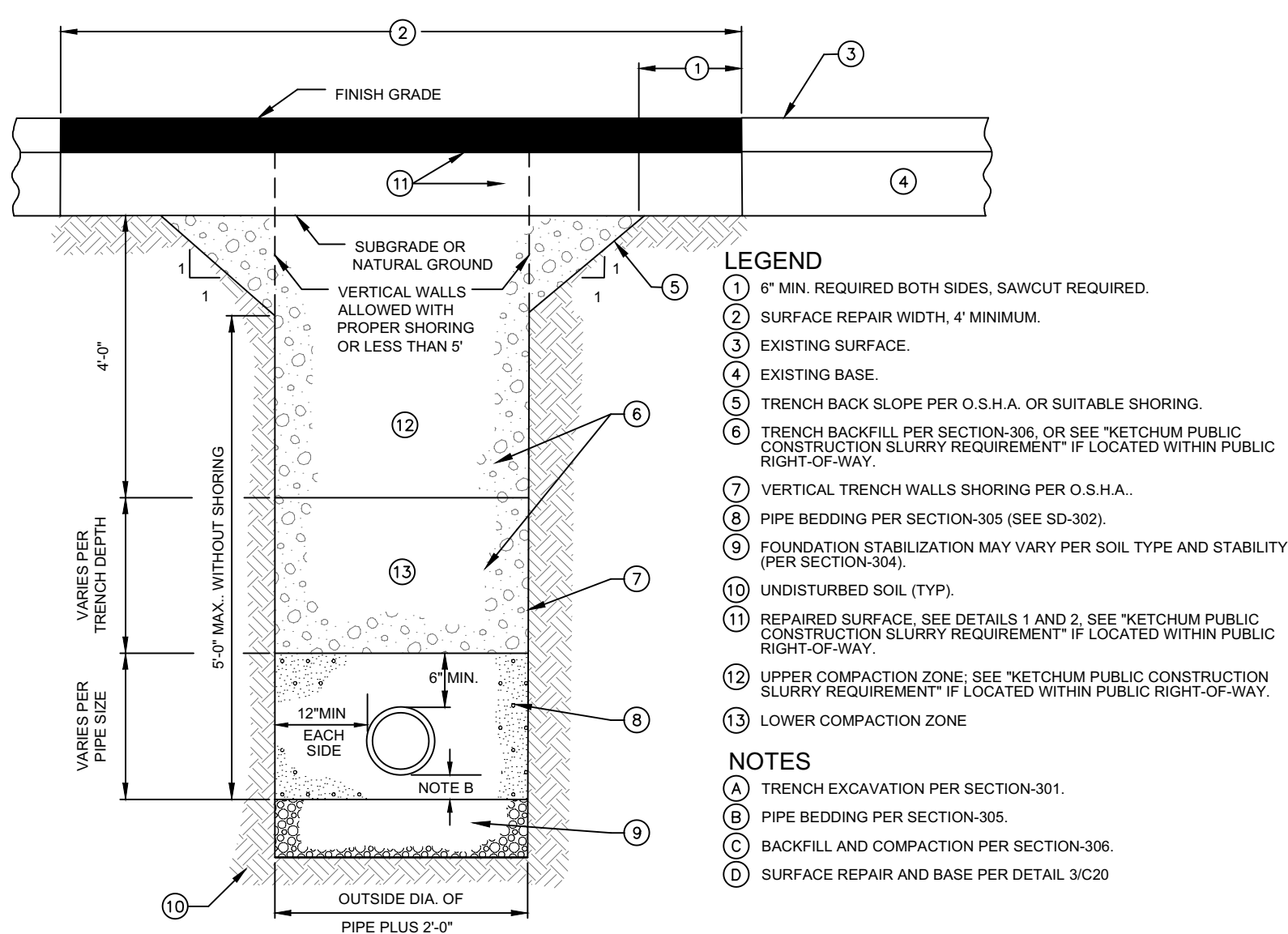
DESIGNED BY
 CT
 DRAWN BY
 SMF
 CHECKED BY

GALENA
ENGINEERING, INC.
 Civil Engineers & Land Surveyors
 317 N. River Street
 Halley, Idaho 83333
 (208) 788-1705
 email: galena@galena-engineering.com

NO.	DATE	BY	REVISIONS
A	04/04/22	SMF	ADDENDUM #1 SET
A	05/04/22	SMF	ADDENDUM #2 SET
A	06/13/22	SMF	CITY SECOND ROUND COMMENTS
A	08/10/22	SMF	RELOCATE STORM STRUCTURES DUE TO STRUCTURAL FOOTING PLAN
A	08/10/22	SMF	CITY THIRD ROUND COMMENTS

PURPOSE: ADDENDUM #1 SET (04/04/22)
C0.2

City of Ketchum
 Approved
 BLD2201-0067
 08/19/22
 These drawings are the property of the City of Ketchum and are not to be used for any project or extension of this project without the written consent of the City of Ketchum. Any reproduction or use of these drawings without the written consent of the City of Ketchum is strictly prohibited.



KETCHUM PUBLIC CONSTRUCTION SLURRY REQUIREMENT
 IN AREAS WHERE IT IS NECESSARY TO CUT THE ASPHALT PAVEMENT AND DIG A TRENCH FOR BURIAL OF CONDUIT CABLE OR OTHER CITY UTILITY, THE TRENCH SHALL BE BACKFILLED WITH A LEAN CONCRETE MIX TO THE BOTTOM OF FINISH SURFACE MATERIAL WITH THE FOLLOWING PROPORTIONS OF MATERIALS:

COARSE AGGREGATE (1/2" MINUS)	2,600 LBS
SAND	800 LBS
PORTLAND CEMENT	94 LBS
WATER	11 GAL. (MAX.)

WATER CONTENT IS MAXIMUM AND MAY BE REDUCING DOWNWARD. CARES SHALL BE TAKEN TO ASSURE THAT EXCESS WATER IS NOT PRESENT IN THE MIXING DRUM PRIOR TO CHARGING THE MIXER WITH MATERIALS. THOROUGH MIXING WILL BE REQUIRED PRIOR TO DISCHARGE.

NO COMPACTION, VIBRATION OR FINISHING IS REQUIRED. THE LEAN CONCRETE MIX SHALL BE STRUCK OFF AT OR BELOW THE ELEVATION OF THE PLANTMIX SURFACING WITH A SQUARE-NOSE SHOVEL OR SIMILAR HAND TOOL. THE BACKFILL MIX SHALL BE ALLOWED TO SET FOR A MINIMUM OF 2 HOURS BEFORE THE PERMANENT PLANTMIX SURFACING IS PLACED TO COMPLETE THE TRENCH REPAIR. TEMPORARY PLACEMENT OF ASPHALT COLD MIX SURFACING MAY BE NECESSARY TO ACCOMMODATE TRAFFIC WITHIN THE FIRST 2 HOURS OF BACKFILL PLACEMENT PRIOR TO COMPLETING THE PERMANENT REPAIR.

1
C0.3
TYPICAL TRENCH SECTION
N.T.S.

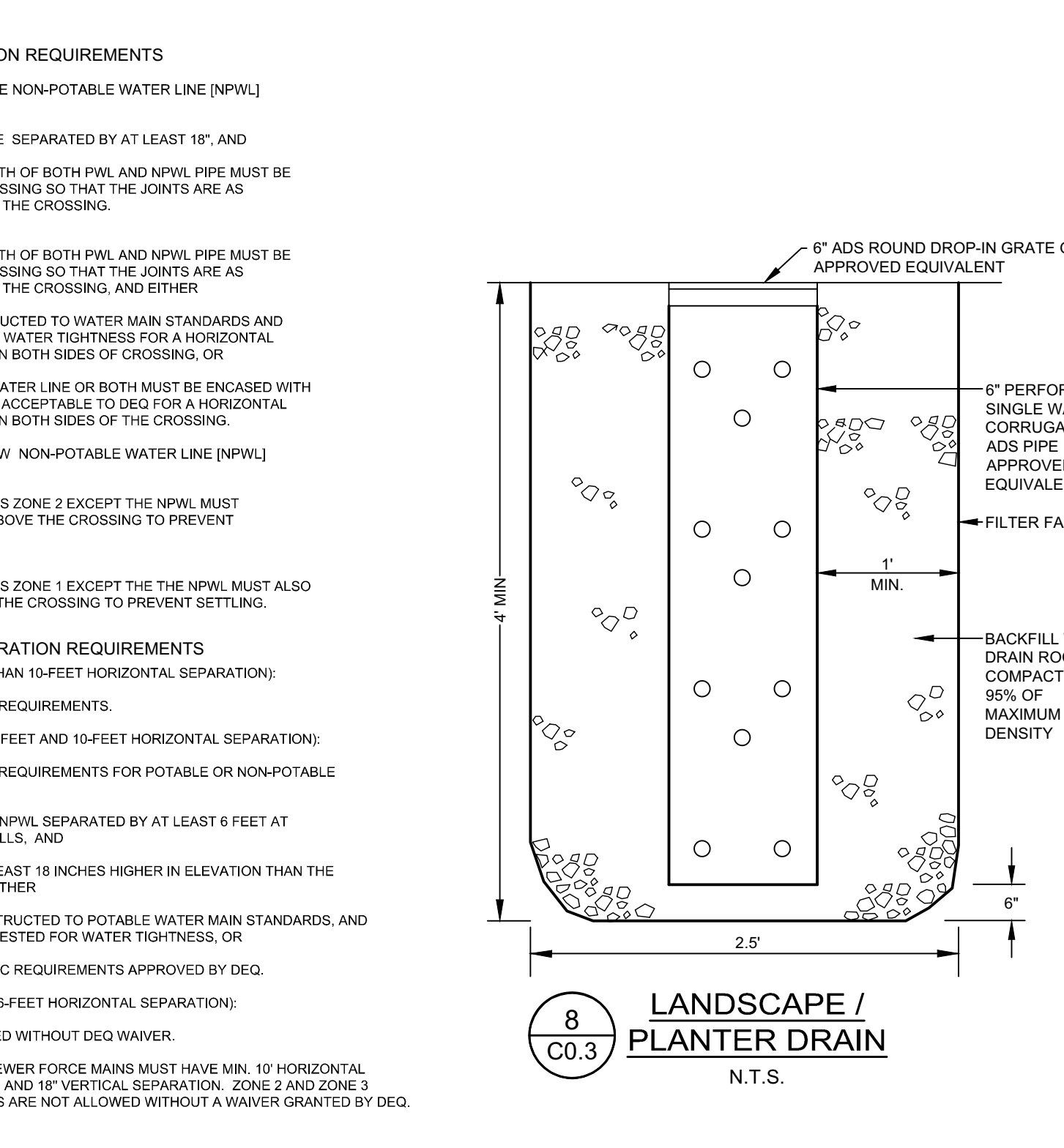
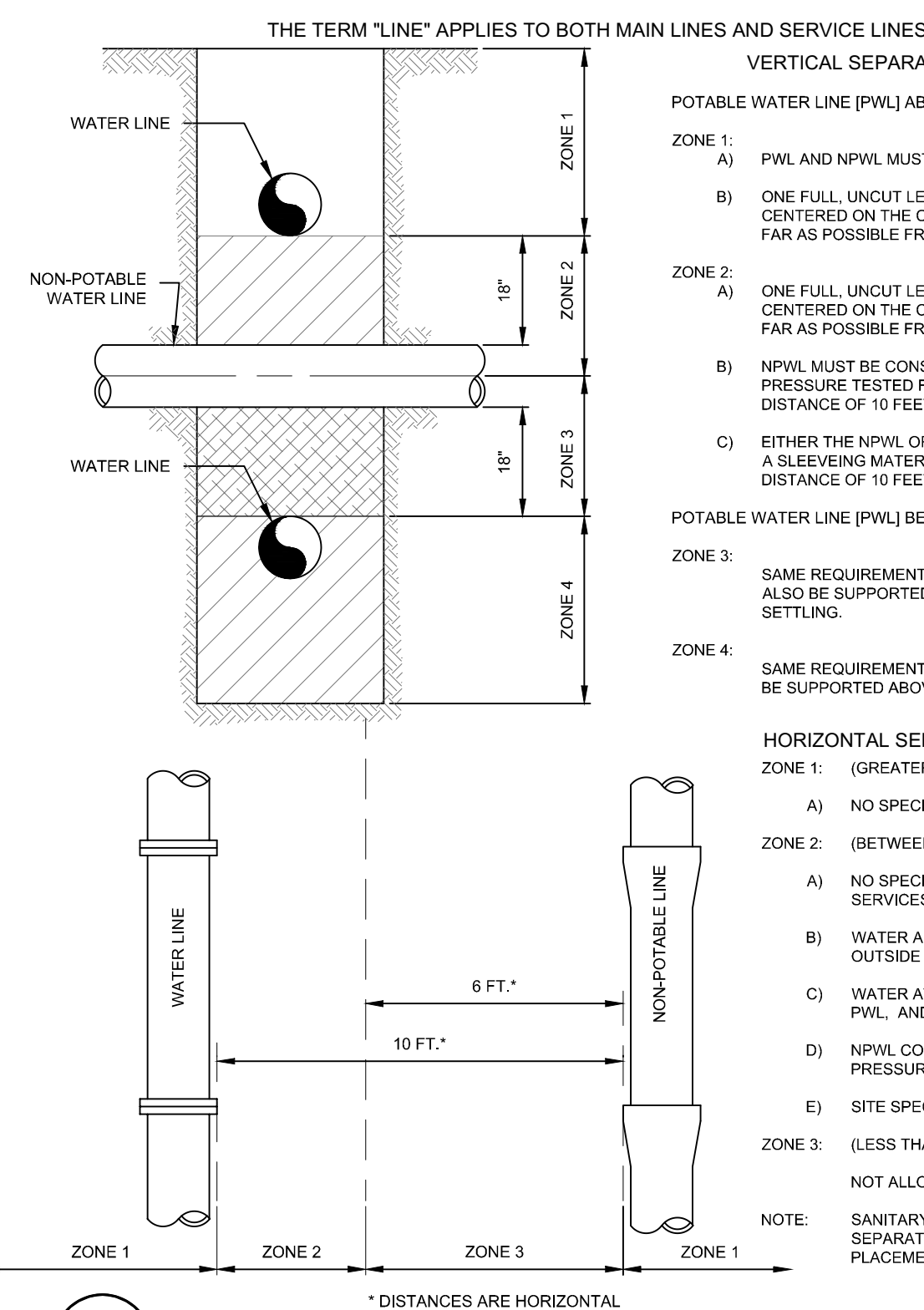
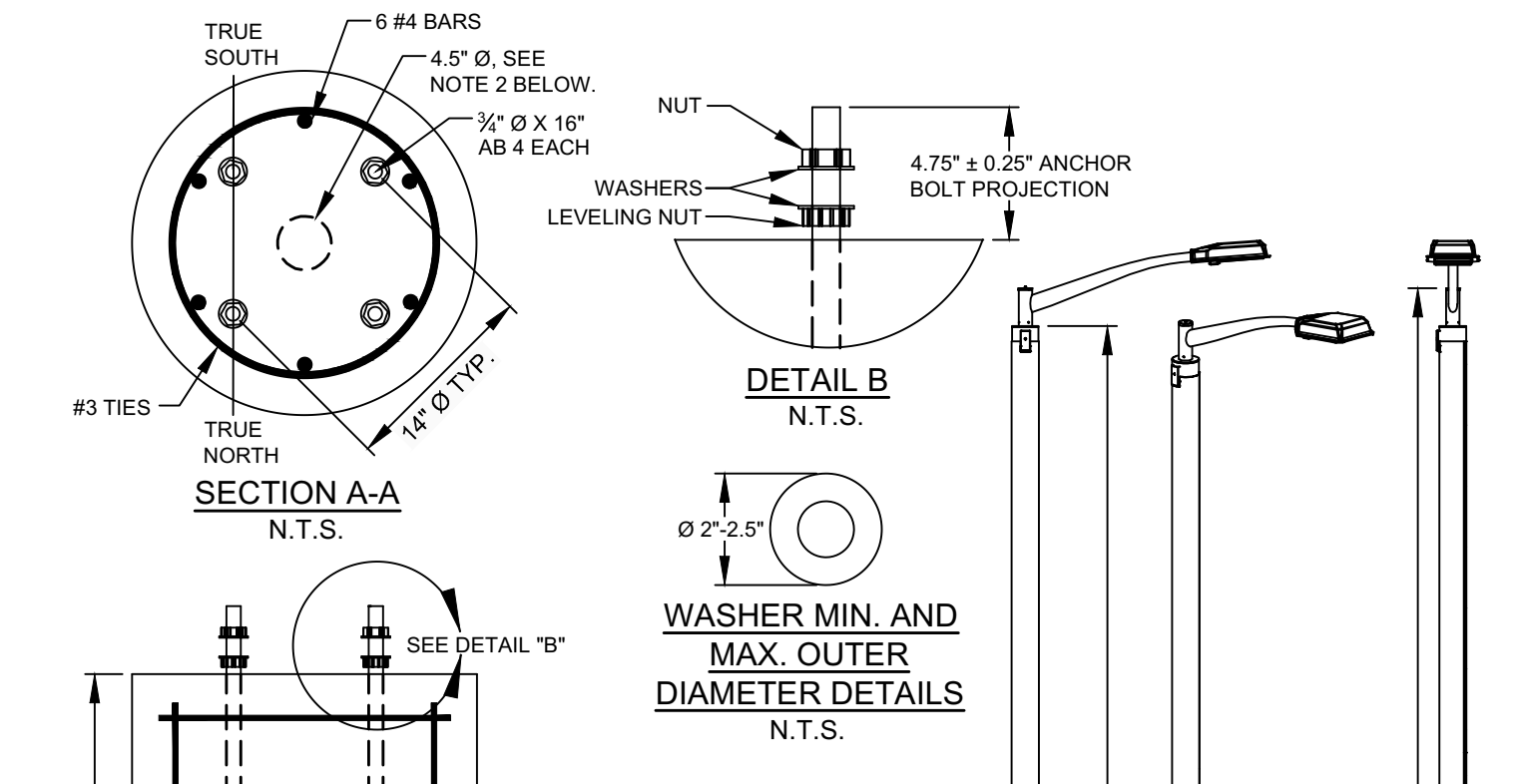
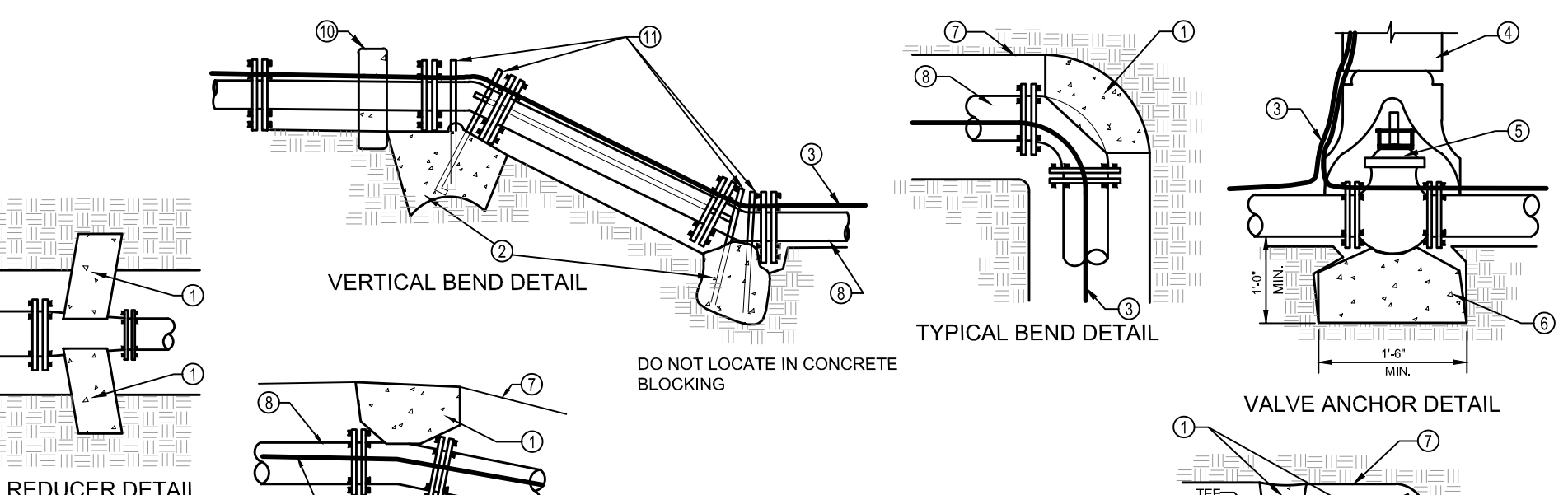
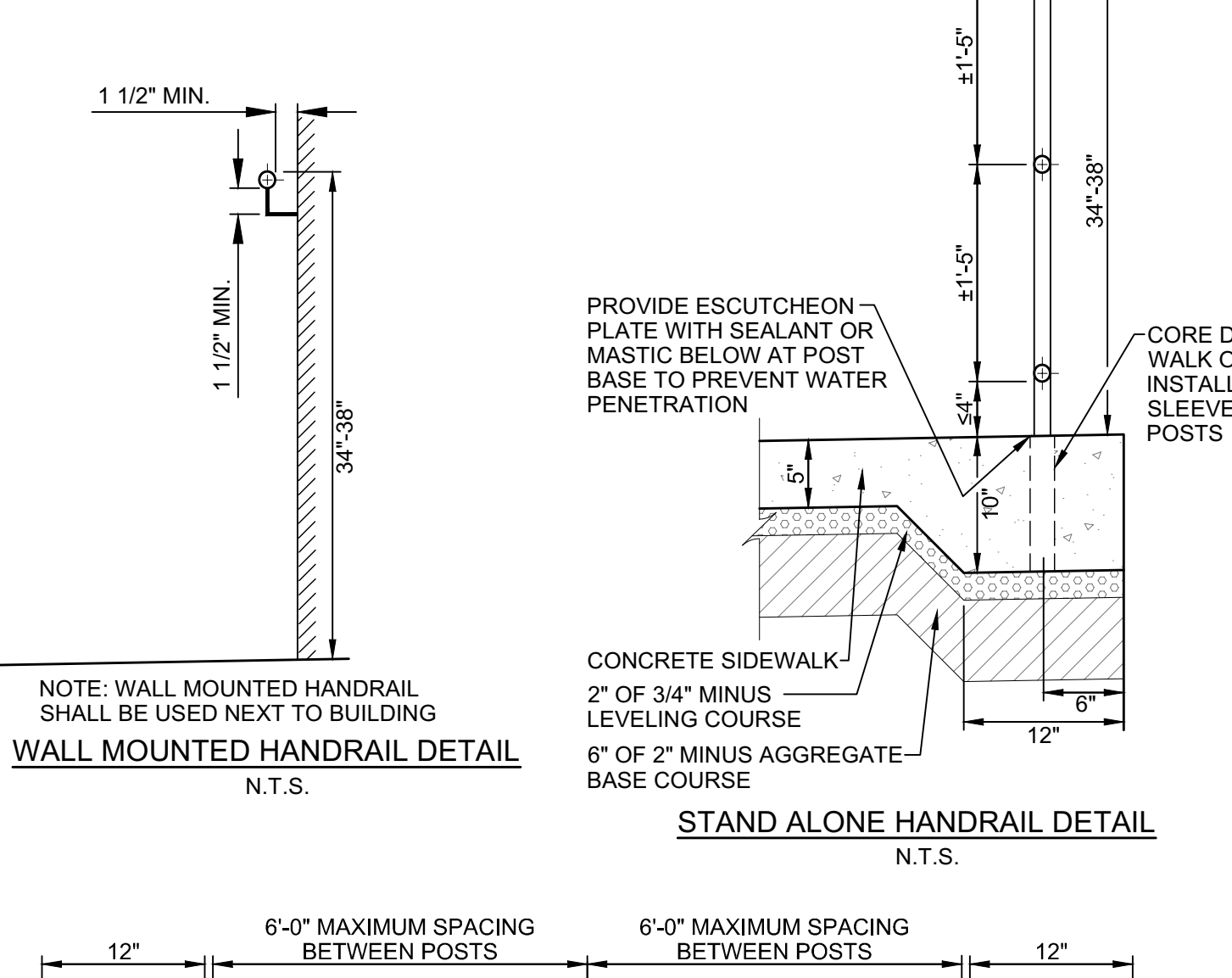
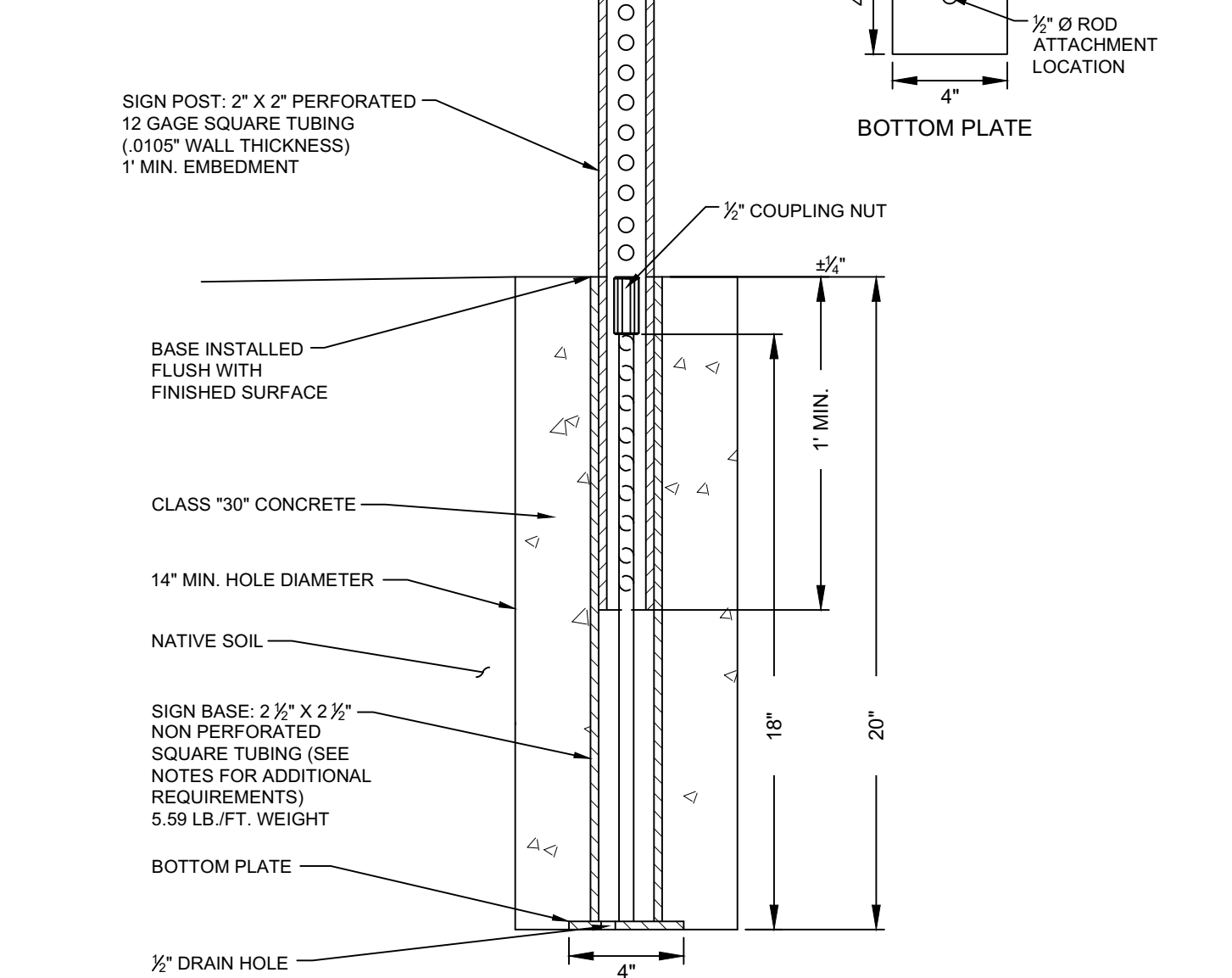
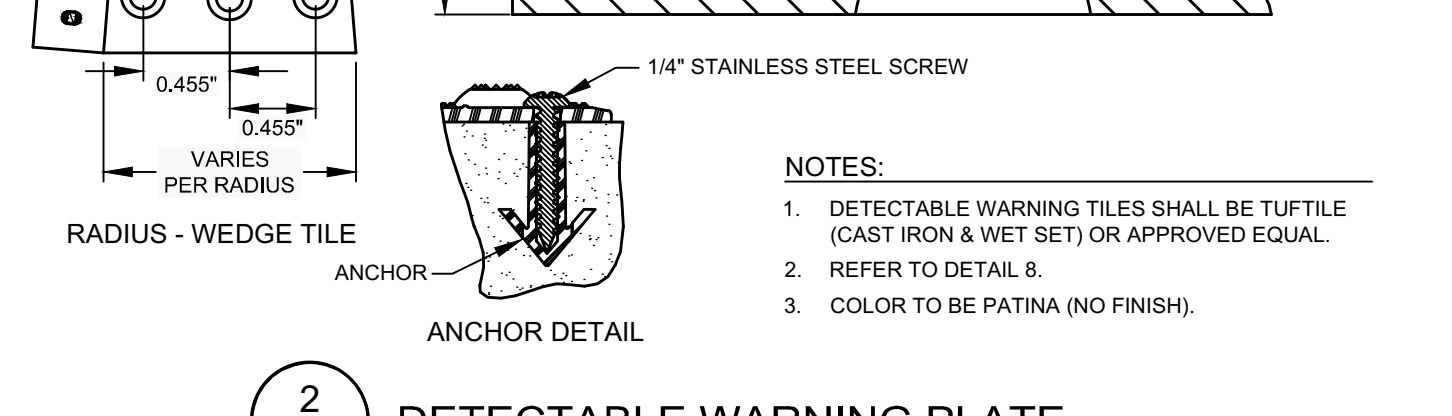
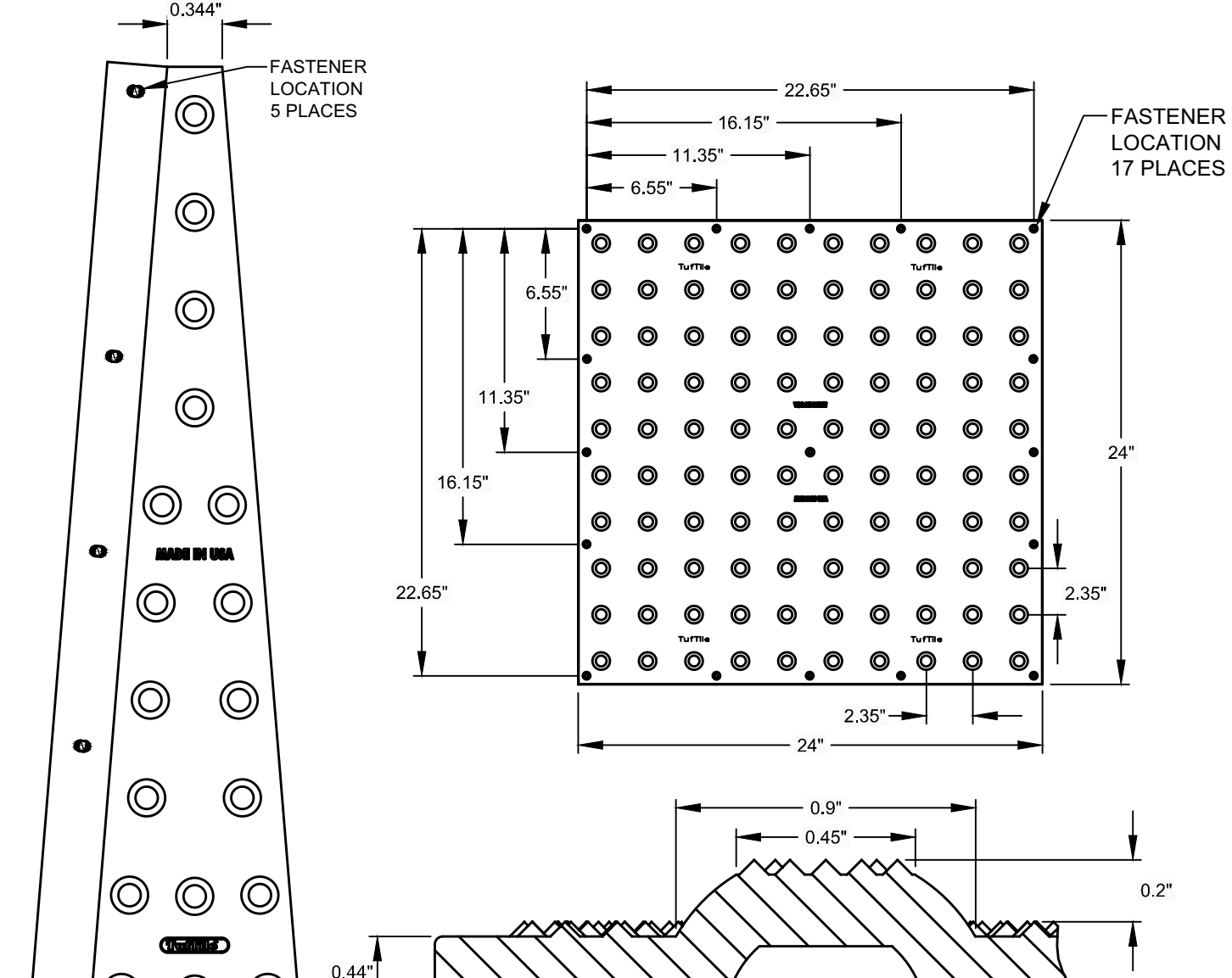


TABLE 1
THRUST AREA FOR HORIZONTAL BENDS***

PIPE SIZE	TEE, PLUG OF VALVE	MINIMUM SQUARE FEET OF THRUST AREA ONTO UNDISTURBED EARTH*			
		90° BEND	45° BEND	22.5°, 11.25° BENDS OR REDUCER	
3"	0.8	1.1	0.6	0.3	
4"	1.4	2.0	1.1	0.6	
6"	3.2	4.5	2.4	1.2	
8"	5.7	8.0	4.3	2.2	
10"	8.8	12.5	6.8	3.4	
12"	12.7	18.0	9.7	5.0	
14"	17.3	24.5	13.3	6.8	
16"	22.6	32.0	17.3	8.8	
18"	28.6	40.5	21.9	11.2	

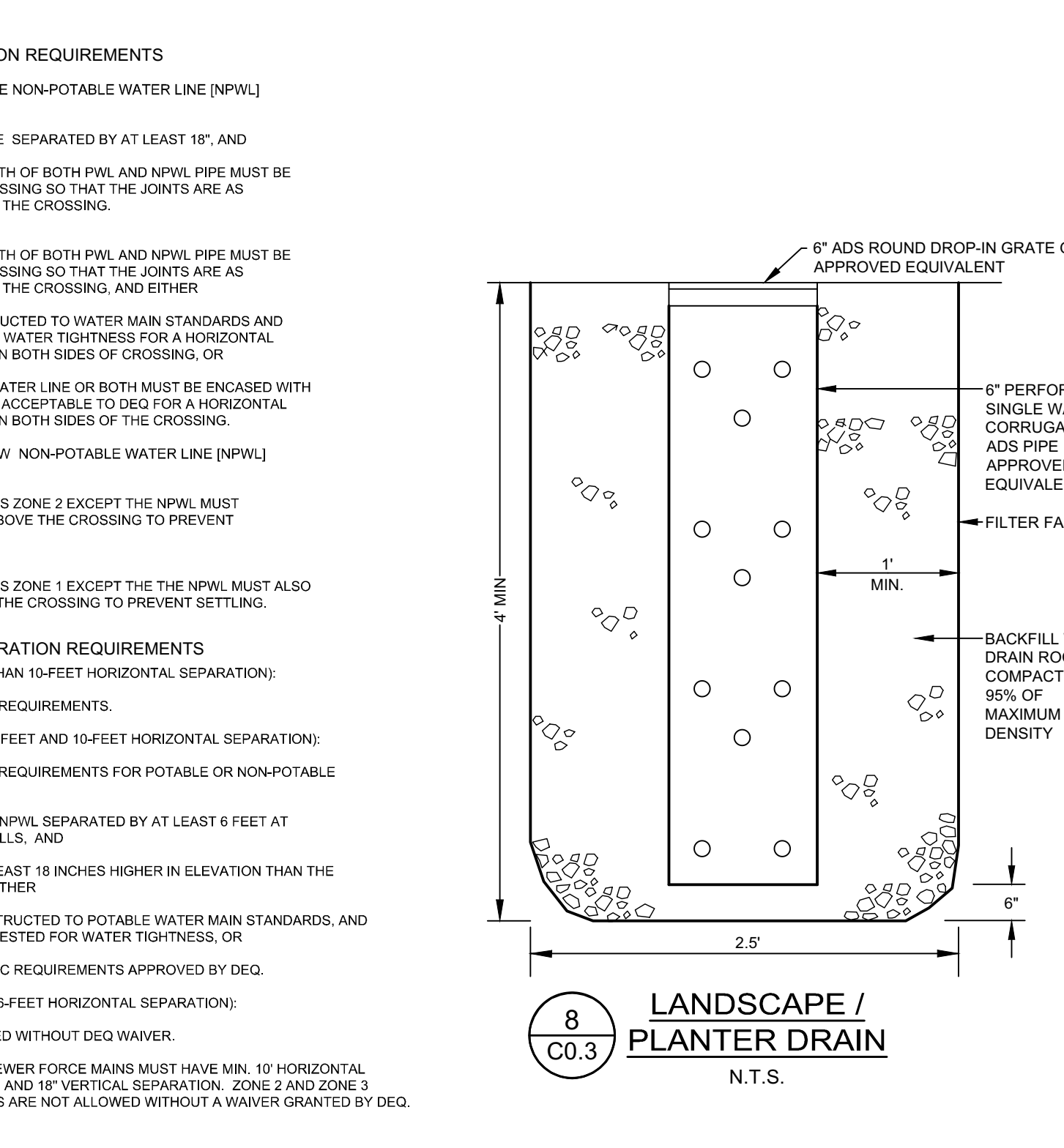
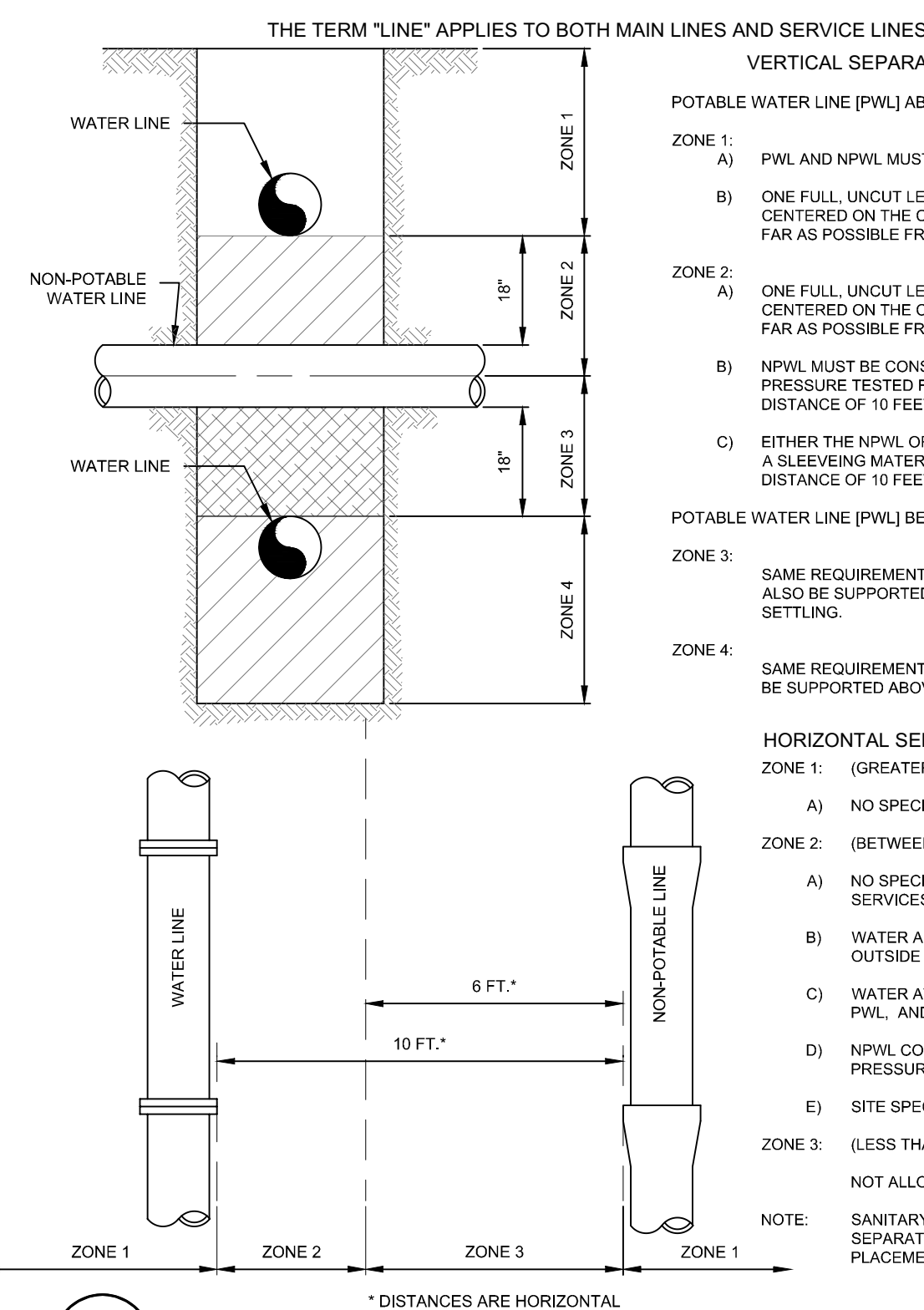
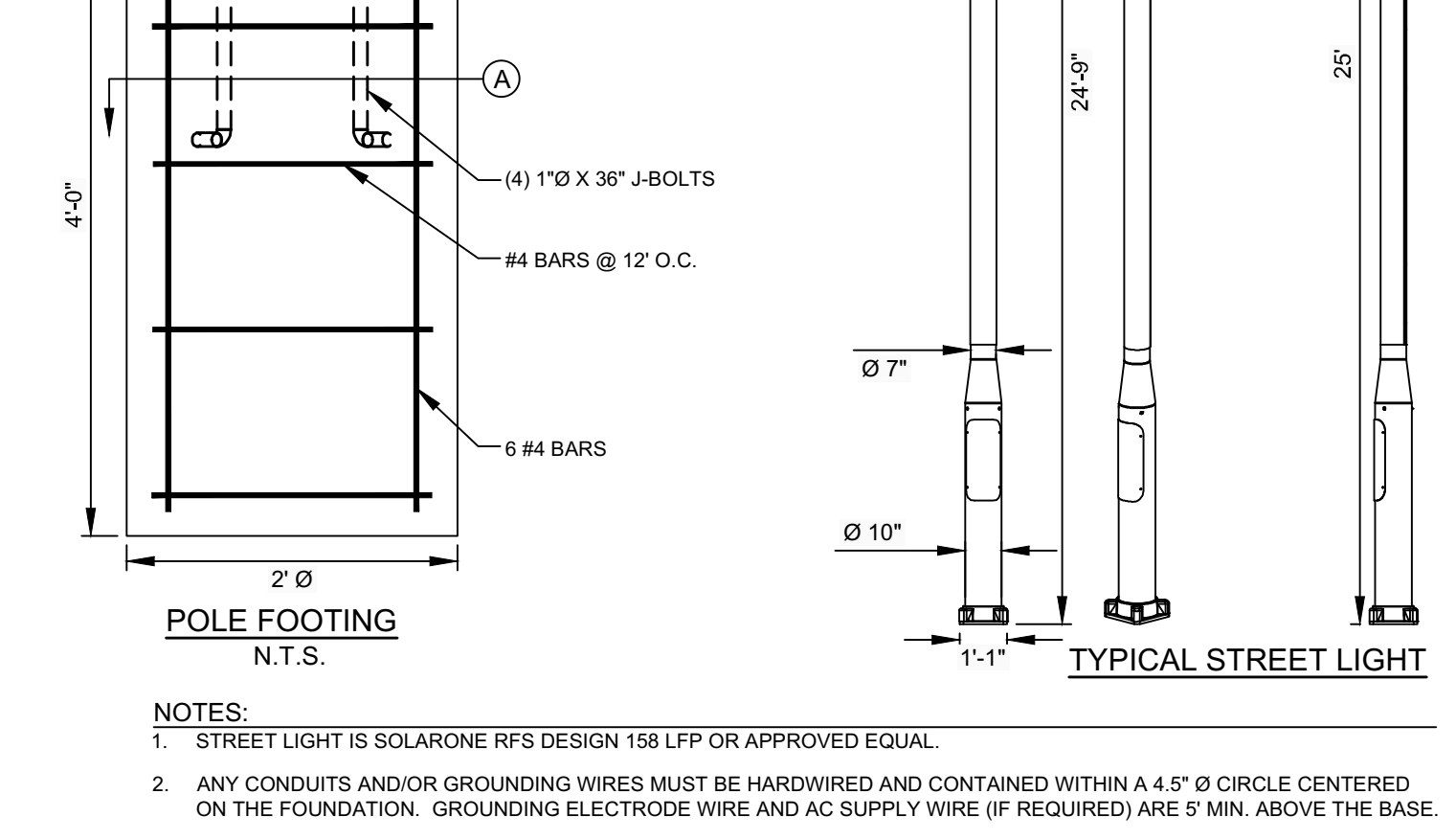
* MUST BE INCREASED BASED ON DIFFERENT CONDITIONS (HIGHER WORKING PRESSURE OR LOWER SOIL BEARING STRENGTH).
 ** OR TEE ACTING AS A 90° BEND.
 *** THRUST BLOCK DEPTH TO BE A MINIMUM PF 12" FOR PIPE SIZES 3"-8" AND 18" FOR PIPE SIZES 10"-18" OR THE SQUARE ROOT OF THE REQUIRED BEARING AREA, WHICHEVER IS GREATER.

LEGEND

- FOR HORIZONTAL PIPE BENDS, BEARING THRUST BLOCKS MUST PROVIDE 2500 PSI CONCRETE POURED AGAINST UNDISTURBED EARTH PER TABLE 1.
- FOR VERTICAL PIPE BENDS, GRAVITY THRUST BLOCKS MUST PROVIDE A VOLUME OF CONCRETE POURED AGAINST UNDISTURBED EARTH WHICH IS SIZED FOR EXPECTED FORCES WITH A MINIMUM 1.5 FACTOR OF SAFETY.
- NO. 12 COPPER FINDER WIRE. SEE SD-S14 FOR SPLICING.
- C.I. VALVE BOX WITH COVER.
- C.I. GATE VALVE (M.J.).
- PRECAST BLOCK FOR CUT IN TEE AND VALVE OR CAST IN PLACE WITH 2-1/2" MIN. REBAR.
- TRENCH SIDE.
- PIPE.
- PLUG.
- HAMMERHEAD THRUST BLOCKING.
- ANCHOR BARS (1/2" Ø MIN).

NOTES

- ANCHOR ALL VALVES CONNECTED TO P.V.C. PIPE AS SHOWN.
- COVER BOLTS AND FLANGES WITH PLASTIC TO PROTECT FROM CONCRETE ADHERENCE DURING CONSTRUCTION OF THRUST BLOCKS.
- SEE CHART FOR MIN THRUST BLOCKS BEARING AREAS.
- ALL CONCRETE TO BE 2500 P.S.I. STRENGTH POURED AGAINST UNDISTURBED EARTH.
- PROVIDE 6 MIL POLYPROPYLENE BETWEEN FITTINGS AND CONCRETE.
- NOTIFY ENGINEER FOR ANY CONDITION OR PIPE SIZE NOT INDICATED.
- ALL BLOCKS TO BE CENTERED AROUND PIPE SPRING LINE.



DETAIL SHEET
BLUEBIRD VILLAGE
(480 N EAST AVE)
 LOCATED WITHIN SECTION 18, T.4 N., R.18 E., B.M., CITY OF KETCHUM, BLAINE COUNTY, IDAHO
 PREPARED FOR GMD DEVELOPMENT, LLC

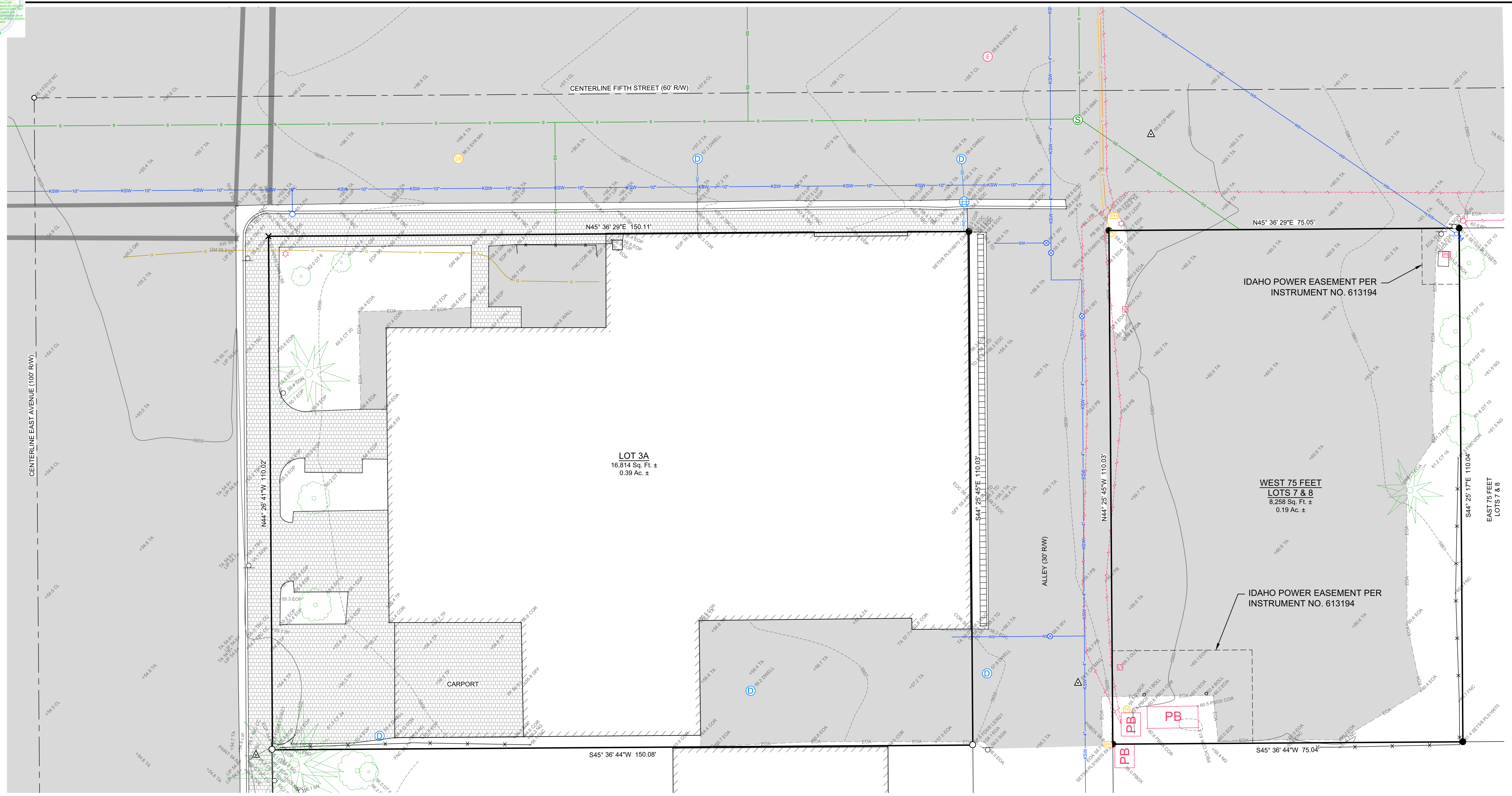
DESIGNED BY: _____
 CT: _____
 DRAWN BY: _____
 SMF: _____
 CHECKED BY: _____

GALENA ENGINEERING, INC.
 Civil Engineers & Land Surveyors
 317 N. River Street
 Halley, Idaho 83333
 email: galena@galena-engineering.com
 (208) 788-1705

PURPOSE: ADDENDUM #1 SET (04/04/22)

NO.	DATE	BY	REVISIONS
1	04/04/22	SMF	ADDENDUM #1 SET
2	05/04/22	SMF	ADDENDUM #2 SET
3	06/13/22	SMF	CITY SECOND ROUND COMMENTS
4	08/19/22	SMF	RELOCATE STORM STRUCTURES DUE TO STRUCTURAL FOOTING PLAN
5			CITY THIRD ROUND COMMENTS

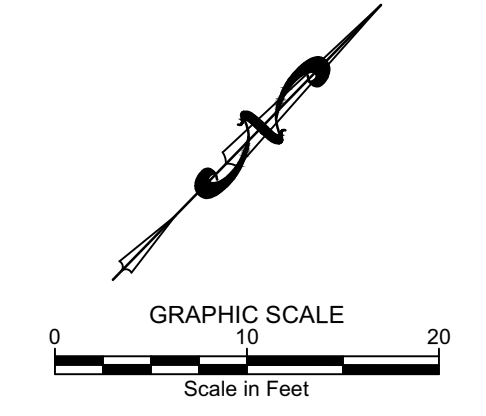
C0.3



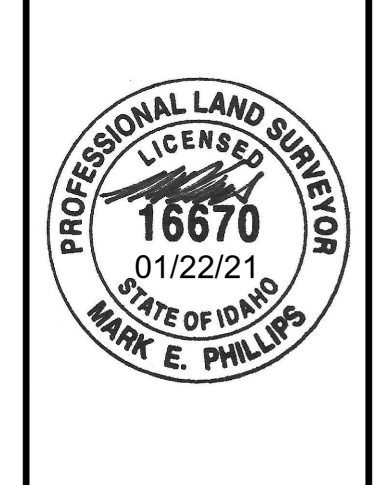
LEGEND

Property Line	SGN = Sign	AP = Angle Point
Adjoiner's Lot Line	GM = Gas Main	BEG = Beginning
Centerline	TVB = Cable TV Buried	CC = Curb Cut
Idaho Power Easement	TVR = Cable TV Riser	CL = Centerline
FD5/8 = Found 5/8" Rebar	PHB = Buried Telephone Line	COR = Corner
FD1/2 = Found 1/2" Rebar	PHBOX = Telephone Riser	EOA = Edge of Asphalt
CNTRL = Survey Control	SYR MH = Syringa Manhole	EOC = Edge of Concrete
SET5/8 = Set 5/8" Rebar	PB = Buried Power Line	EOP = Edge of Pavers
SET MAG = Set Mag Nail	Overhead Power Line	FF = Finished Floor
5' Contour Interval	Light	GFF = Garage Finished Floor
1' Contour Interval	PBOX = Power Box	IC = Illegible Cap
Curb & Gutter	PP = Power Pole	NC = No Cap
TD = Trench Drain	EVAULT = Power Vault	NG = Natural Ground
FNC = Fence Line	OUT = Power Outlet	PC = Point of Curvature
Building	Sewer Main	PT = Point of Tangent
Asphalt	SS = Sewer Service	TA = Top of Asphalt
Concrete	SMH = Sewer Manhole	TBC = Top Back of Curb
Pavers	Road Drain	TP = Top of Pavers
CT = Conifer Tree	CB = Catch Basin	
DT = Deciduous Tree	DWELL = Dry Well	
Boll = Bollard	KSL = Ketchum Spring Line (10")	
XW = Crosswalk	KSL = Ketchum Spring Line (4")	
	WS = Water Service	
	WMTR = Water Meter	
	FH = Fire Hydrant	
	WV = Water Valve	

- NOTES**
- The purpose of this map is to show topographical information as it existed on the date the field survey was performed. Changes may have occurred to site conditions since survey date (12/22/2020).
 - Boundary information is based on Found Monumentation. Please refer to the recorded map of the Official Map of the Village of Ketchum, Instr # 302967, records of Blaine County, Idaho. Refer to the Plat Notes, Conditions, Covenants, and Restrictions on Original Plat.
 - Underground utility locations are based on above ground appurtenances / utilities visible at the time of the survey, and City Maps. Utilities should be located prior to any excavation.
 - Galena Engineering Inc. has not received a Title Policy from the client and has not been requested to obtain one. Relevant information that may be contained within a Title Policy may therefore not appear on this map and may affect items shown hereon. It is the responsibility of the client to determine the significance of the Title Policy information and determine whether it should be included. If the client desires for the information to be included they must furnish said information to Galena Engineering, Inc. and request it be added to this map.
 - Benchmark is top of 1/2" rebar marking the intersection of Fifth Street and East Avenue, elevation = 5855.13. Point elevations shown are truncated (i.e. 19.2 is 5819.2). Vertical Datum is NAVD 1988.



**A TOPOGRAPHIC MAP SHOWING
 LOT 3A AND THE WEST 75' OF LOTS 7 & 8
 BLOCK 45, KETCHUM TOWNSITE (480 N EAST AVE)**
 LOCATED WITHIN SECTION 18, T.4 N., R.18 E., B.M., CITY OF KETCHUM, BLAINE COUNTY, IDAHO
 PREPARED FOR GMD DEVELOPMENT, LLC



DESIGNED BY _____
 DRAWN BY _____
 SMF
 CHECKED BY _____

GALENA ENGINEERING, INC.
 Civil Engineers & Land Surveyors
 317 N. River Street
 Halley, Idaho 83333
 (208) 768-1705
 email: galena@galena-engineering.com

PURPOSE:

NO.	DATE	BY	REVISIONS

C0.4



**MUSGROVE
ENGINEERING, P.A.**

Bill A. Carter, P.E. – Principal
Todd D. Nelson, P.E. – Principal
Kurt E. Lechtenberg, P.E. – Principal
Jason A. Rice, P.E. – Principal
Thad S. Mason, P.E. – Principal
Matthew N. Bradley, P.E. – Principal

July 27, 2022

Bluebird Village – GMD Development LLC

City Review Comments:

The following Narrative for the Snow Melt System and requirements:

Snow Melt System:

1. *Please provide a narrative response explaining how snowmelt system complies with these snowmelt requirements for commercial project:*
 - All sidewalks and alley way will have snow melt per cities requirements.
2. *Snowmelt systems installed in the public right-of-way shall be installed and operate at all times during the winter according to the following:*
 - A snow melt controller is installed along with outside air temperature sensors and snow/ice sensors for each zone.
3. *The system shall meet the requirements of the International Energy Conservation Code (2018 IECC, 403.12.2)*
 - The snow melt system meets the required code.
 - See Sequence of Operation below:

GENERAL:

The Snowmelt System shall consist of snow / ice melt sensors, slab sensors, lead/lag heating water pumps, two control valve at each snow melt manifold, natural gas boiler and snow melt radiant in-slab pipe.

OPERATION:

The Snowmelt System shall be enabled to idle mode whenever the outside air temperature is 40°F (adjustable) or lower and no moisture is detected. In idle mode, the heating water pump and boiler system shall be enabled. The Snowmelt System shall maintain a slab temperature of 40°F (adjustable) in idle mode. The boiler system shall maintain supply temperature of 90°F (adjustable) in idle mode.

When the outside air temperature is above 40°F (adjustable) the Snowmelt System shall stop the heating pumps and boiler system.

When the Snowmelt System detects moisture, and the outside air temperature is below 40°F (adjustable) the Snowmelt System shall start in melting mode. In melting mode, the heating water pump and boiler system shall be enabled. The Snowmelt System shall maintain a slab temperature of 38°F (adjustable) until the moisture sensor does not detect moisture. The boiler system shall maintain a supply temperature of 130°F (adjustable) in melting mode. The Snowmelt System shall return to idle mode when the moisture sensor is not sensing moisture.

If lead heater water pump fails, the lag heater water pump shall start. An alarm shall be sent to the operator's workstation on failure of pump to start.

4. *The system shall have an electronic main control board to operate the system that is programmable and optimizes the way the system functions.*
 - A snow melt controller is installed along with outside air temperature sensors and snow/ice sensors for each zone.
5. *Installation of in-ground control sensors linked to the main control board that detect snow and ice on the surface, monitor the sidewalk or driveway temperature, and automatically activates the system to be turned on or off based on the snow condition and air temperature.*
 - A snow melt controller is installed along with outside air temperature sensors and snow/ice sensors for each zone.
6. See attached sheets for more information.

BOISE OFFICE:

234 S. Whisperwood Way
Boise, Idaho 83709
208-384-0585

IDAHO FALLS OFFICE:

645 W. 25TH Street
Idaho Falls, Idaho 83402
208-523-2862



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801.531.1144

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KEYED NOTES:

- ① SYMBOL USED FOR CALLOUT
- 1. MANIFOLD LOCATION

Revisions:

num.	description	date
4	City 3rd Rnd Comments	7.12.22

date: 02.14.2022

project number: 216572

project status: PERMIT SET

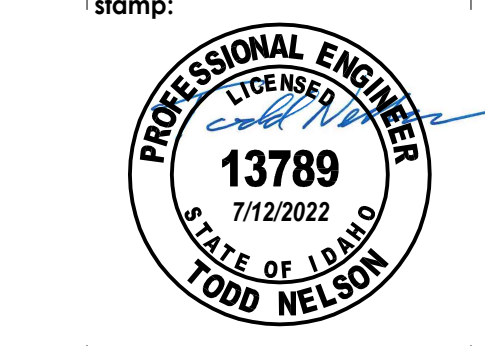
original drawing is 30" x 42"

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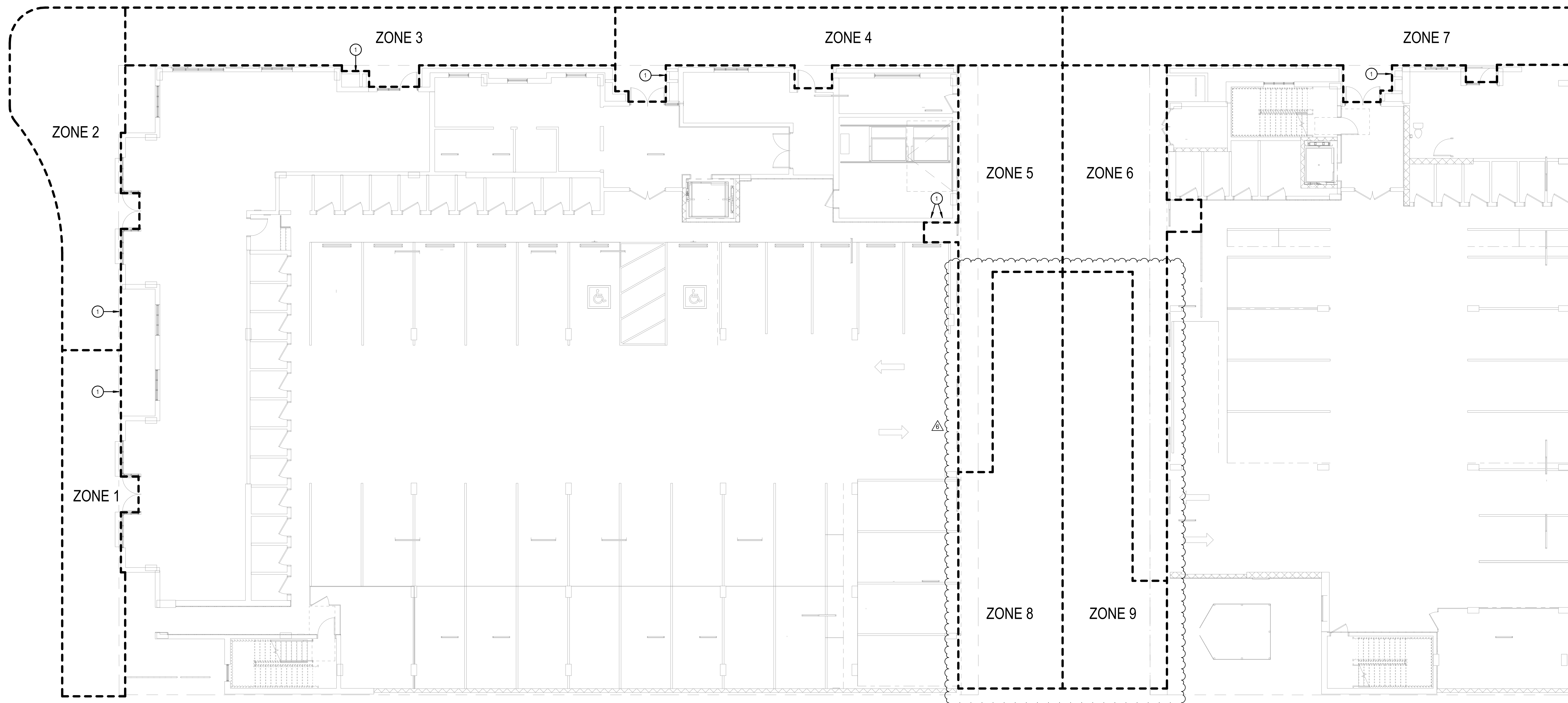
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Stamp:



Project Information:

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for
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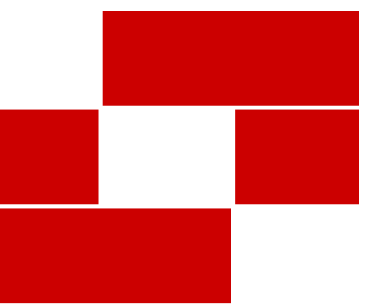


1 SNOW MELT ZONE PLAN
1/8" = 1'-0"

sheet number:

M301

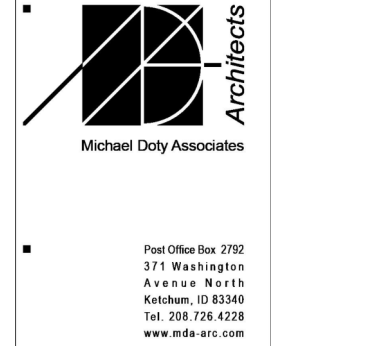
SNOW MELT FLOOR PLAN



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sheet information:

num.	description	date
4	City 2nd Rnd Comments	04.14.22
5	City 3rd Rnd Comments	7.12.22

date: 02.14.2022

project number: 216572

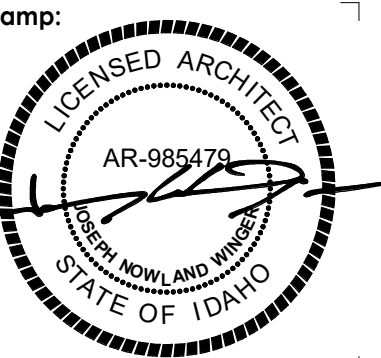
project status: Permit Set

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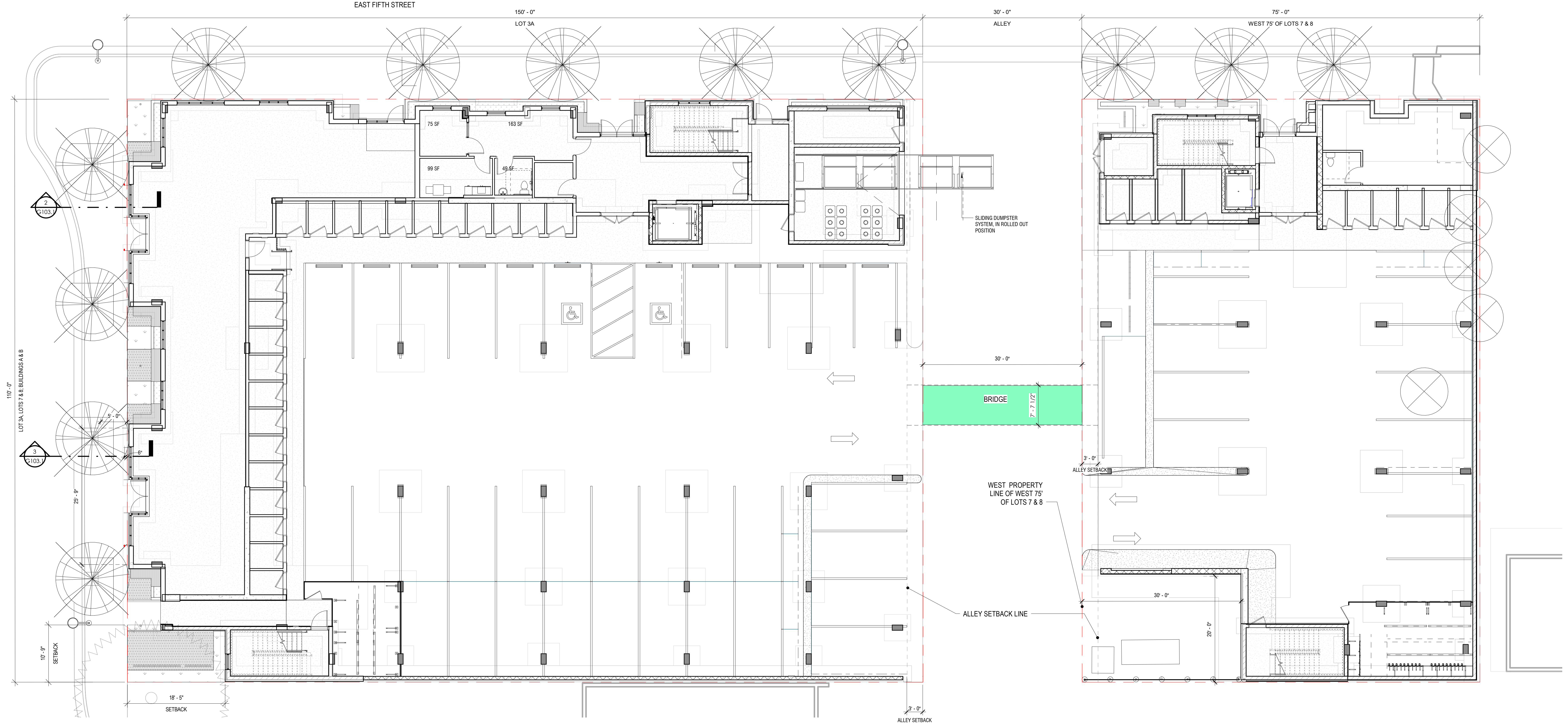
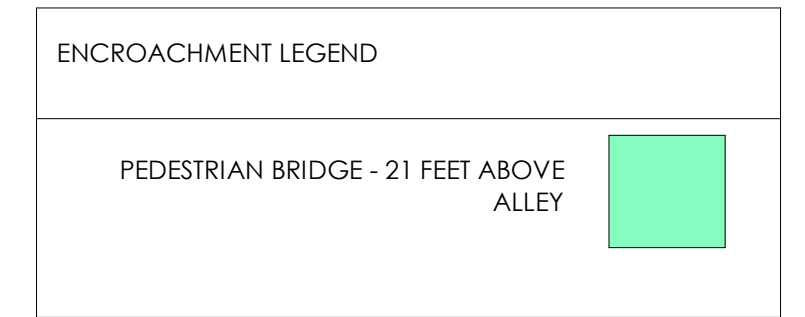
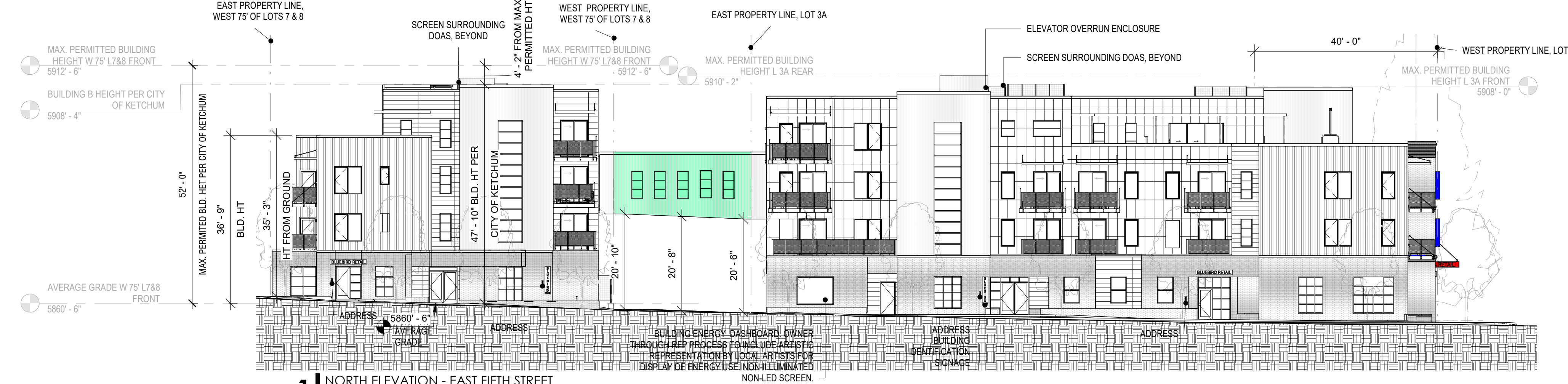
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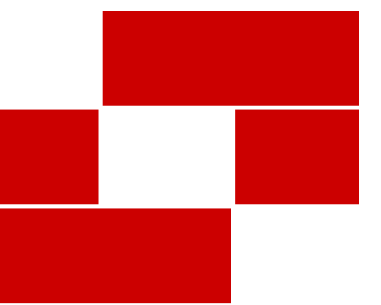
BLUEBIRD VILLAGE
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480 N. EAST AVE. KETCHUM, ID 83340

RIGHT OF WAY ENCROACHMENT ELEVATIONS AND SECTIONS

sheet number:

G103.0





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Michael Day Architects
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sheet information:

num.	description	date
5	City 3rd Rnd Comments	7.12.22

date: 02.14.2022

project number: 216572

project status: Permit Set

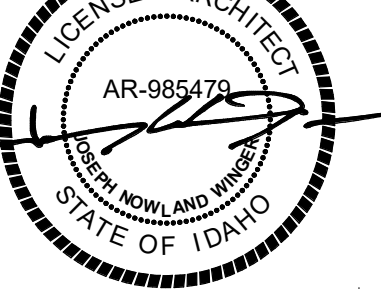
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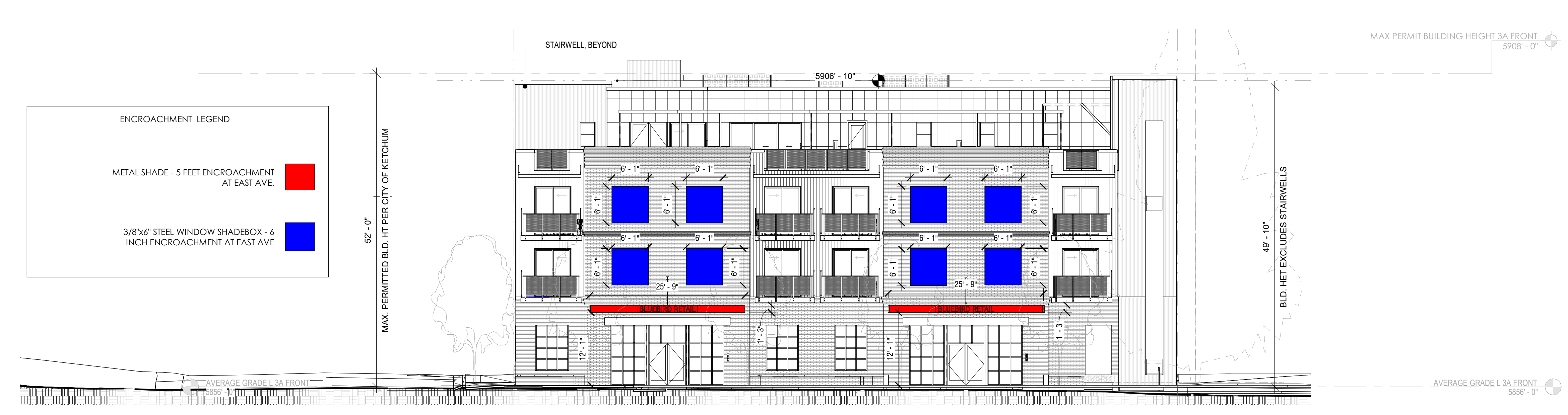
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RIGHT OF WAY ENCROACHMENT ELEVATIONS AND SECTIONS

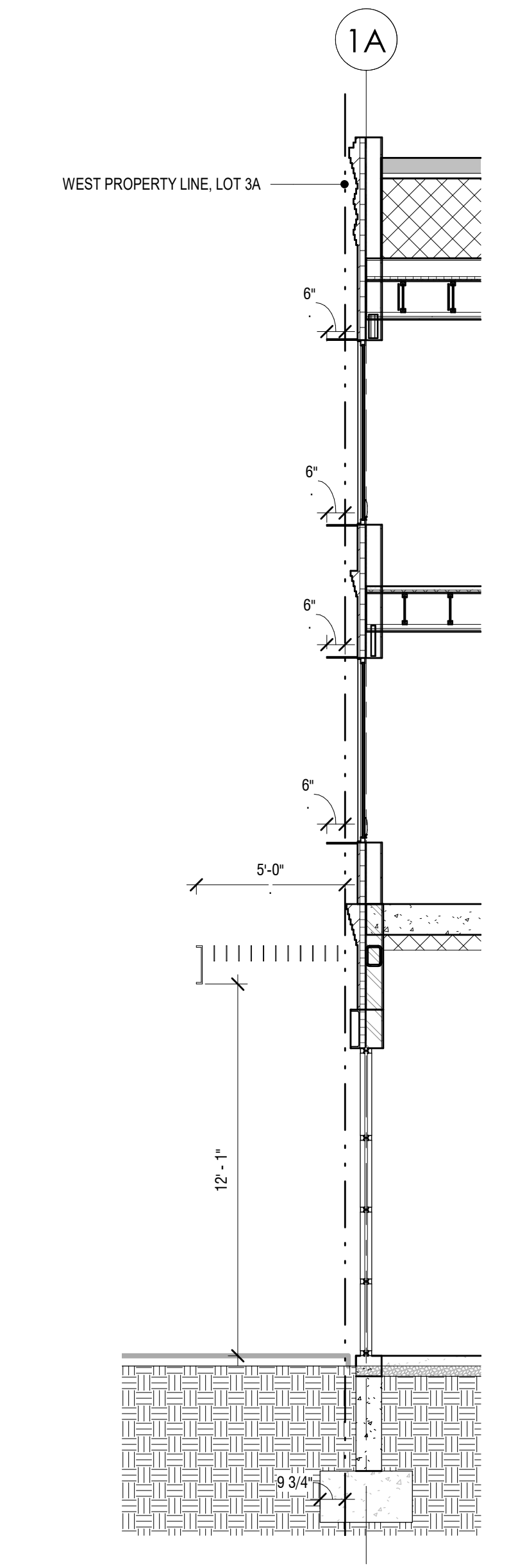
sheet title:

sheet number:

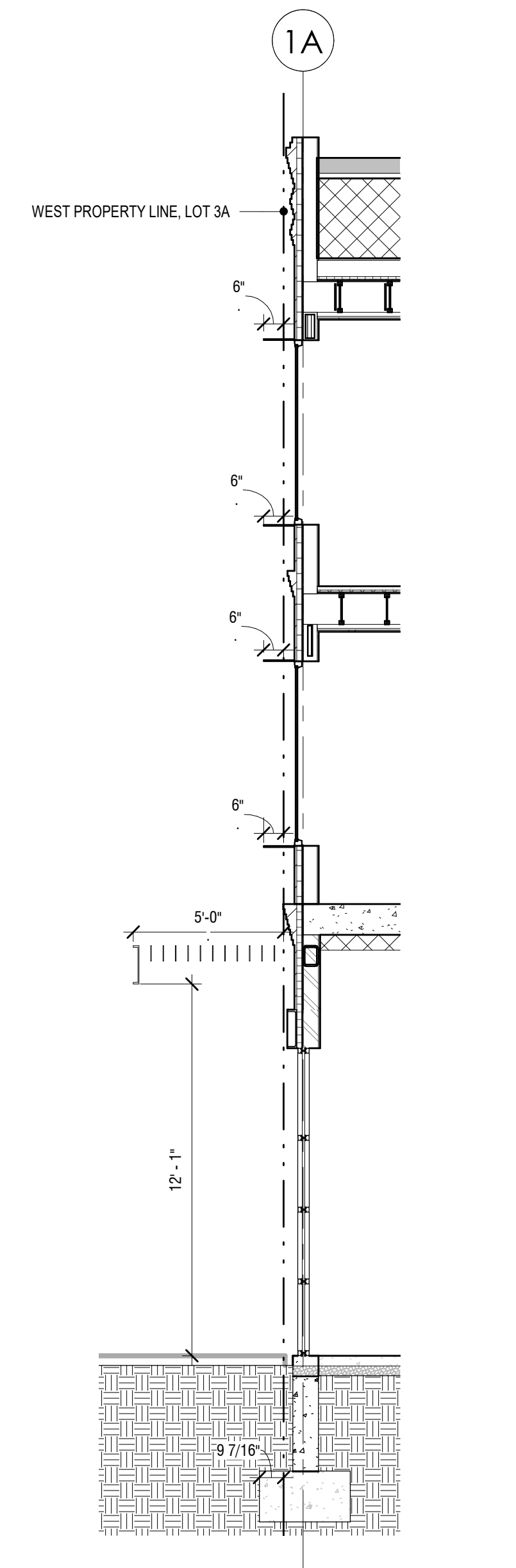
G103.1



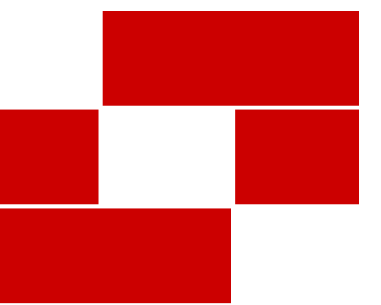
1 WEST ELEVATION - NORTH EAST AVENUE
3/32" = 1'-0"



2 ENCROACHMENT SECTION
1/4" = 1'-0"



3 ENCROACHMENT SECTION
1/4" = 1'-0"



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revision:

num.	description	date
5	City 3rd Rnd Comments	7.12.22

date: 02.14.2022

project number: 216572

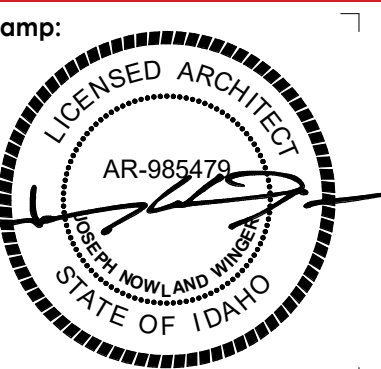
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BLUEBIRD VILLAGE
for:
GMD DEVELOPMENT LLC

480 N. EAST AVE. KETCHUM, ID
83340

RIGHT OF WAY ENCROUCHMENT PLAN - FOOTING AND FOUNDATION

sheet title:

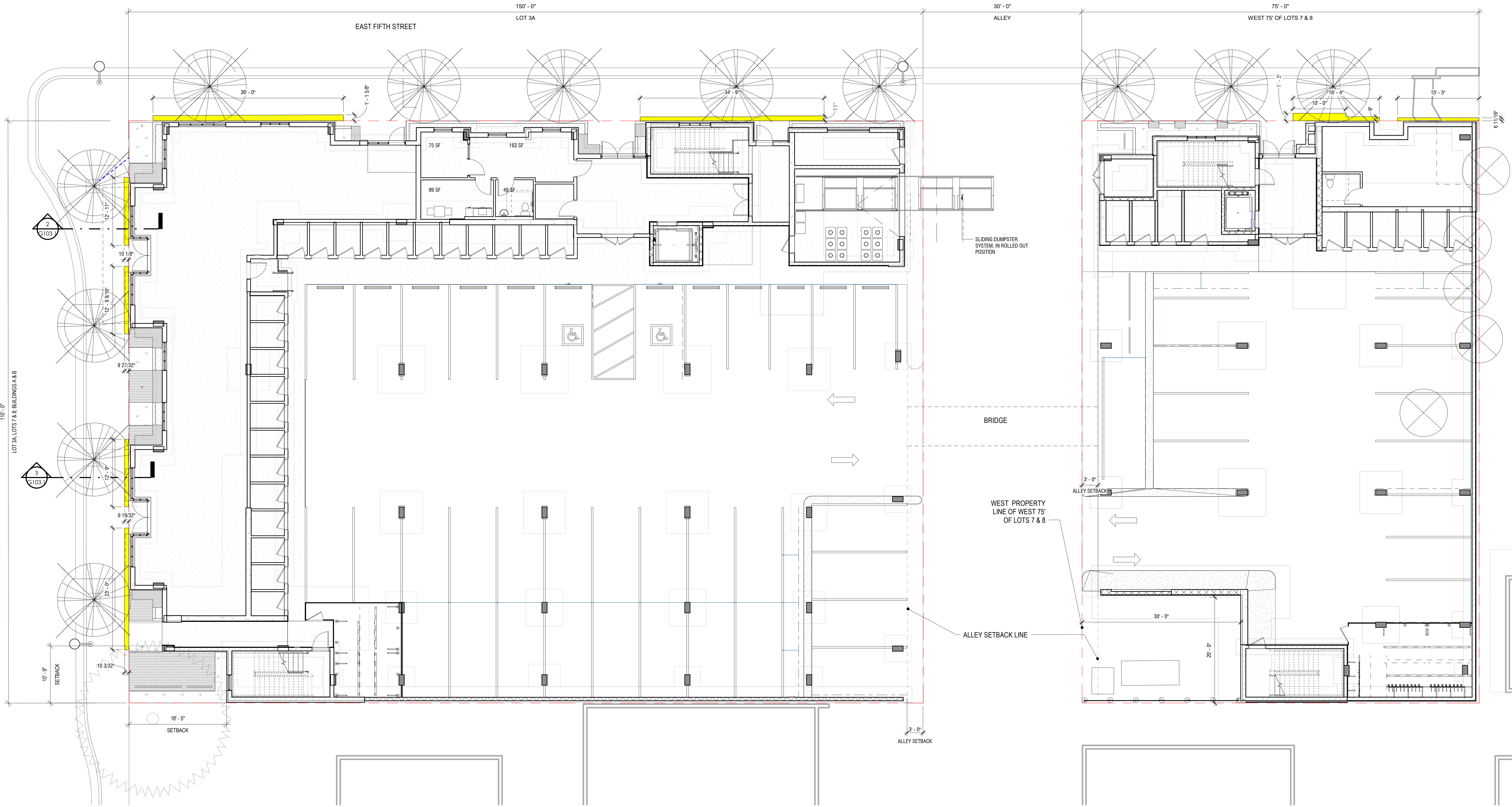
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G103.3

253

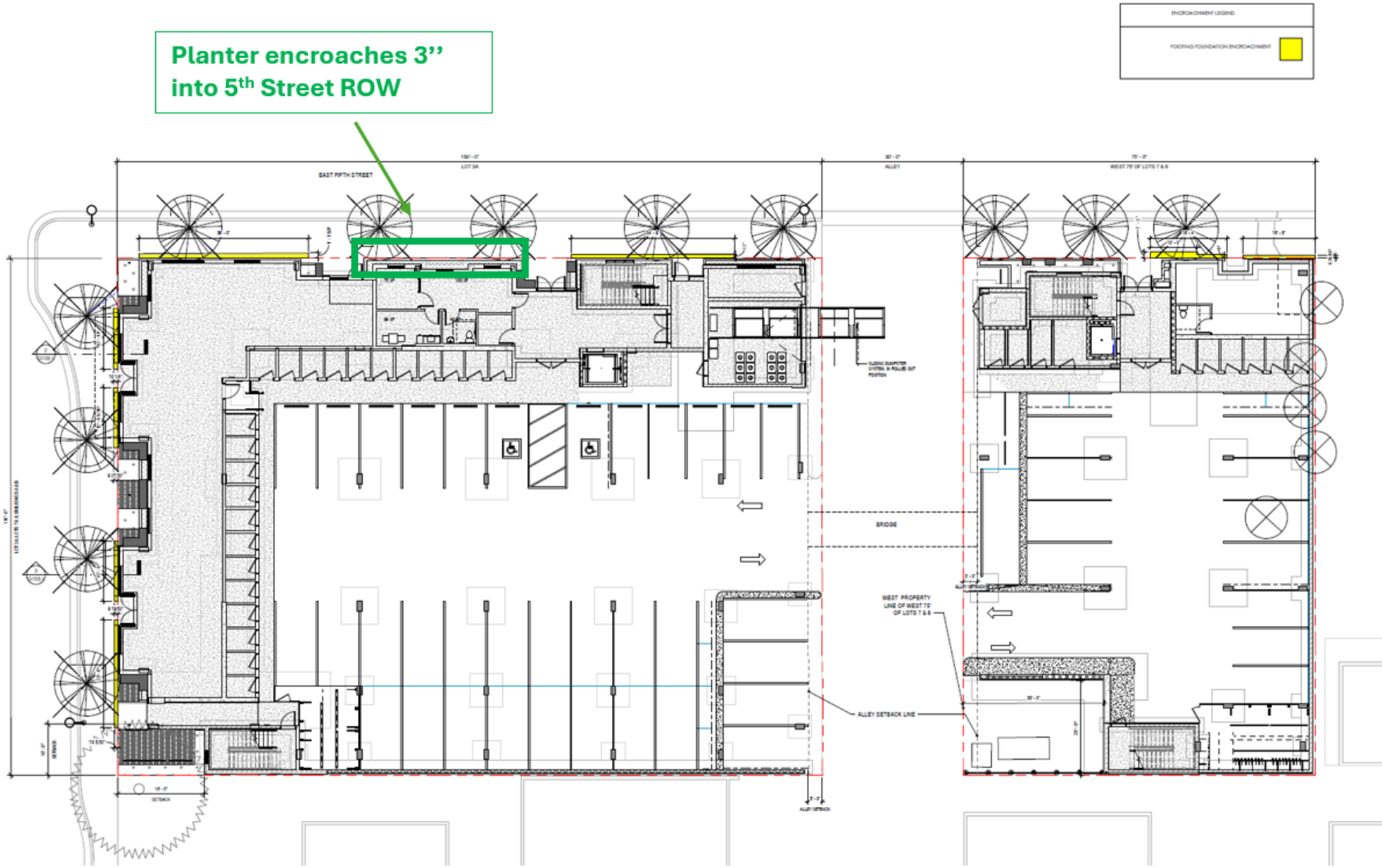
ENCROACHMENT LEGEND

FOOTING FOUNDATION ENCROACHMENT	
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2 FIRST FLOOR ENCROACHMENT PLAN - FOOTINGS
1/8" = 1'-0"

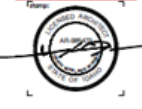
Planter encroaches 3'' into 5th Street ROW



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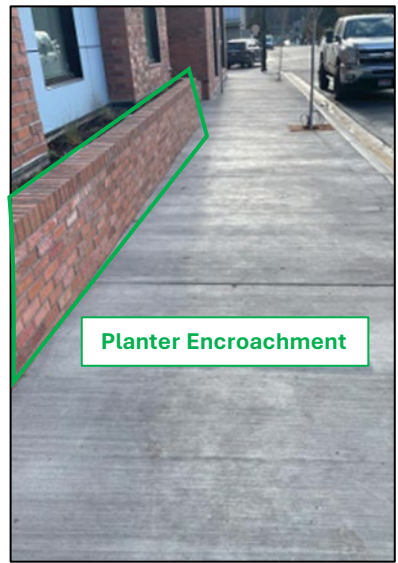
Project Information
 Job No. 210071
 Client City School District 7100

Date: 03.04.2022
 Project Number: 210071
 Project Name: Parcel Sub
 Drawing Title: ENCROACHMENT PLAN
 Drawing Number: 101



Project Information
 BLUEBIRD VILLAGE
 GMD DEVELOPMENT LLC
 480 N. EAST AVE. SUTCHAM, ID 83346

RIGHT OF WAY ENCROUCHMENT PLAN - FOOTING AND FOUNDATION



Planter Encroachment

EXHIBIT B

EXHIBIT B

1. Installation of a hydronic snow melt system in all surfaces as outlined on sheet G103.2 and as further described:
 - a. From the outermost bounds of the property line along East avenue to the back of curb within the City right-of-way, excluding tree wells.
 - b. From the outermost bounds of the property line along Fifth Street to the back of curb within the City right-of-way, excluding the tree wells.
 - c. From the outermost bounds of the property line along the alley within the City right-of-way.

2. Encroachment for (2) metal shades 5 foot encroachment at east ave. as outlined on sheet G103.1. (8) 3/8" x 6" steel window shade-boxes 6" encroachment at east avenue as outlined on sheet G103.1 and as further described below.
 - a. (2) Metal shades, as referenced on sheet G103.1, projects 5'-0" west of the property line. Length of metal shades is 25'-9". Bottom of awning is approximately 12'-1" above finished grade at sidewalk below. Top of awning is approximately 13'-4" above finished grade at sidewalk below. Height varies slightly with sidewalk grade.

 - b. (8) 3/8" x 6" steel window shade boxes project 6" west of property line as referenced on sheet G103.1 Length of architectural features is 6'-1". The height of the architectural features is 6'-1". The bottom of the lower architectural features, is 16'-7" above finished grade at sidewalk below. Top of the lower architectural feature is 22'-8" above finished grade at sidewalk below. Height varies with sidewalk grade. The bottom of the upper architectural features is 27'-0" above finished grade at sidewalk below. Top of upper architectural feature is 33'-1" above finished grade at sidewalk below. Height varies with sidewalk grade.

3. Encroachment for bridge at alley within the City right-of-way as outlined on sheet G103.0. and as further described below.
 - a. (1) bridge, as referenced on sheet G103.0, projects 30'-0" west to east, by 7'-7 1/2" north to south past the property line into the city right-of-way. Bottom of bridge varies from east to west and is approximately 20'-10" and 20'-6" respectively above finished grade at alley below. Top of bridge varies from west to east and is approximately 34'-7 5/8" and 35'-1 3/4" respectively above finished grade at alley below.

4. Encroachment for building footings within the City right-of-way as outlined on sheet G103.3 at east avenue and fifth street. Footings vary in size and length. Refer to sheet G103.3, footing encroachment into the ROW. Footings do not encroach into city ROW more than 1'-1 5/8"

5. Planter encroaches 3 inches into 5th Street ROW along sidewalk.



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motions:

Reasons for Recommendation:

- The Ownership and Preservation Program (OPP) has been active for one-year. The purpose of today’s item is to review the program, provide an update on the performance of the program to date, and allow for discussion of policies to be considered for revision at the next council meeting.
- The OPP provides an opportunity to assist Blaine County locals access homeownership in Ketchum, a goal identified in the Ketchum Housing Action Plan. The OPP also provides a pathway to financial relief for existing homeowners, while restricting and preserving existing housing units for full-time local occupancy in the future.

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

Goal 1: Create + Preserve Housing
Action: Pathway to Ownership
Ownership and Preservation Program

Staff is presenting a recap of the Ownership and Preservation Program (OPP) at the 1-year mark. No action is requested at this meeting; it is an opportunity for discussion of the program. Staff will return with an action item at the February 3, 2025 meeting to review and approve updates to the OPP Program Policies.

On August 21, 2023, the Council approved the Ketchum Ownership and Preservation Program (OPP). Staff launched the program on January 24, 2024. The Ownership and Preservation Program offers cash incentives to homeowners or homebuyers in Ketchum in exchange for recording a Category Local deed restriction on their property, limiting ownership and occupancy of the home to qualified locals in Blaine County, Idaho.

Development of the Ownership and Preservation Program occurred over a 12-month period during which staff researched programs in similar communities, hosted three focus groups with local experts and stakeholders, surveyed residents and city employees to gauge program interest, and worked with the City Council to refine program policies over multiple meetings.

The OPP offers two Category Local deed restrictions from which applicants can choose. The first is a light deed-restriction, which does not cap appreciation. The second is an appreciation-capped deed restriction,

more like the Blaine County Housing Authority's other income category deed restrictions but without an income limit. The OPP offers 15% of a home's market value, up to \$125,000, for a light restriction. 30% of a home's market value, up to \$225,000, is available for an appreciation-capped restriction. Market value is determined by the lesser of the purchase price or the appraised value of the home. Staff recommended deed restriction values based on evaluation of peer mountain communities' programs (Breckenridge, Jackson/Teton County, Vail, Truckee, Summit County, Park City) and the details of the restrictions (e.g. ownership only vs. flexible for rental, appreciation-capped vs. non-capped). 30% for the appreciation-capped deed-restriction is the highest percentage granted by any program that staff researched (Breckenridge).

The Category Local deed restriction does not have an income limit, but requires that a household, at the time of purchase, does not have a net worth exceeding the current limits. As of April 2024, the net worth limits for Category Local qualification are \$516,230, with an allowance of up to \$1,032,640 for households with persons over 65 to allow for additional retirement savings. These limits are adopted annually by Blaine County Housing Authority in the spring along with the Area Median Income and income category limits derived from HUD's forecasts. Qualification for participation in the program and compliance with a Category Local deed restriction require that at least one non-dependent household member be a full-time employee employed by one or more Blaine County employers and physically working in Blaine County, as defined in the BCHA Policies. Alternately, the household could meet an exemption such as including a local retiree who prior to retirement was a full-time local employee, active military service, or a person unable to work due to disability.

The OPP currently is open to both qualified Ketchum homebuyers and existing Ketchum homeowners. For homebuyers, the funds offer significant downpayment assistance to help local buyers access the market. Funds are available at closing and are typically used toward the downpayment and closing costs. Existing Ketchum homeowners whose households meet the qualifying criteria can use the OPP to "preserve" their home, receiving funds in exchange for deed-restricting their home, which they will continue to occupy in accordance with the deed-restriction's requirements. When the home is eventually sold or transferred, it will need to go to another qualified, local household. Funds might be used to help pay for capital assessments and other large costs, support households on a fixed income, or saved for future needs. In both cases, there are no limitations on the use of funds.

During development of the program, the City Council directed staff to limit the OPP to fund local homeownership opportunities and to not allow funds to restrict long-term local rentals and open the program to investors. City Council also directed staff to limit eligible properties to homes located within the City of Ketchum limits to start, recognizing that the program can be evaluated and expanded beyond the city limits if desired in the future.

The initial approval was conceptualized as a 2-year pilot program, with allowance for review, assessment and program revision. \$1 million in funding has been approved for the program in the FY25 budget.

Year 1 Update

It has been approximately one year since the OPP launched, which offers a timely opportunity to take stock of progress to date and revisit the program policies. Year 1 marketing for the OPP consisted of a press release that generated two Idaho Mountain Express articles, flyers and posters around town, and inclusion in BCHA and Ketchum Housing Matters newsletters.

In the first year of operation, the program received 24 applications. Staff also received inquiries from and had meetings and email correspondence with several additional interested households. There are currently 7 applications that have been started but are not submitted. Of those who have applied, two-thirds were issued letters of qualification. One-third of applicants were either ineligible, withdrew/ceased responding, or require additional information and are in the process of providing.

Year 1 Applicants	Count	% of Total
Eligible and Completed Purchase	3	13%
Eligible	16	67%
Ineligible, Withdrawn, or Need Additional Information	8	33%
<i>Total</i>	<i>24</i>	

In its first year, the OPP was used to purchase three Category Local deed restrictions. In all three cases, the funds were used as down payment assistance to help local households to purchase homes in Ketchum.

- Homes purchased were 2-bedroom (2) and 1-bedroom (1) condominiums
- Purchase prices ranged from \$415,000 to \$675,000
- All three opted for 30%, appreciation-capped deed restrictions
- Average deed restriction purchase price: \$169,000
- 4 people served (2 one-person households and 1 two-person household)

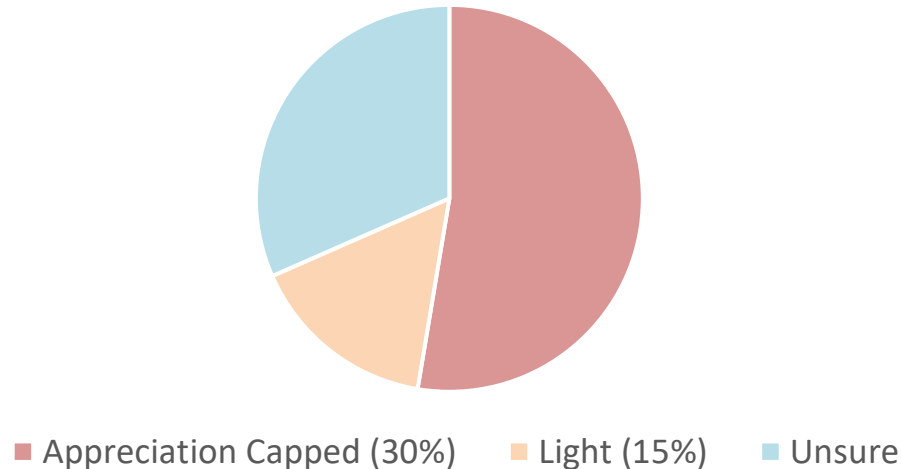
Two additional OPP transactions are currently in the pipeline.

- One is for purchase of a home, and one is for preservation of an existing owner-occupied home.
- Both are opting for the non-appreciation, or “light”, deed restriction, at 15% of value.
- Expected deed restriction cost would average ~\$116,000

To date, \$739,700 has either been spent on deed restrictions or is committed to pipeline transactions, at an average cost of ~\$148,000 per restriction. Approximately \$641,500 remains of the FY2025 budget of \$1,000,000 when accounting for committed pipeline funds. \$641,500 could support 3 to 5 deed restriction purchases, based on current averages, in addition to the two purchases currently in the pipeline.

Interested applicants to date are almost exclusively interested in the program to purchase a home. This may be because existing homeowners are less connected to housing programs than those seeking purchase opportunities and are less aware of the opportunity to use the Ownership and Preservation Program. Staff believes that there could still be significant program interest among existing homeowners who may have seen significant home appreciation, are facing high-cost capital assessments, and may have declining or fixed incomes. Additionally, staff believes there are local homeowners who are interested in preserving their home for future local buyers and contributing to community housing solutions using their own property.

Applicant Interest in Deed Restriction + Value



Among eligible applicants and those requiring additional information, more than half were specifically interested in the appreciation-capped, 30% of value incentive, while about one third were unsure or interested in both options.

Staff received interest from one local homeowner in restricting a unit they own and then renting it to a local, which is not currently allowed under the program policies. Staff also received inquiries about expanding the boundary of eligible properties beyond the city limits due to greater variety of attainable housing options in other areas.

Update to Ownership and Preservation Program Policies

At the February 3rd City Council meeting, staff will be recommending minor amendments to the Ownership and Preservation Program policies. The recommended changes are intended to better align the Ownership and Preservation Program policies with current Blaine County Housing Authority policies and practices, which form the basis for the Ownership and Preservation Program’s Category Local deed restrictions. These recommended changes are primarily focused on qualification for participation in the OPP and will simplify the existing criteria and align with current BCHA prioritization criteria – specifically that at least one non-dependent household member must be either a 1) Local Employee, 2) Local Senior, or 3) Local Disabled Person. Other staff-proposed updates will be minor clarifications of policy language.

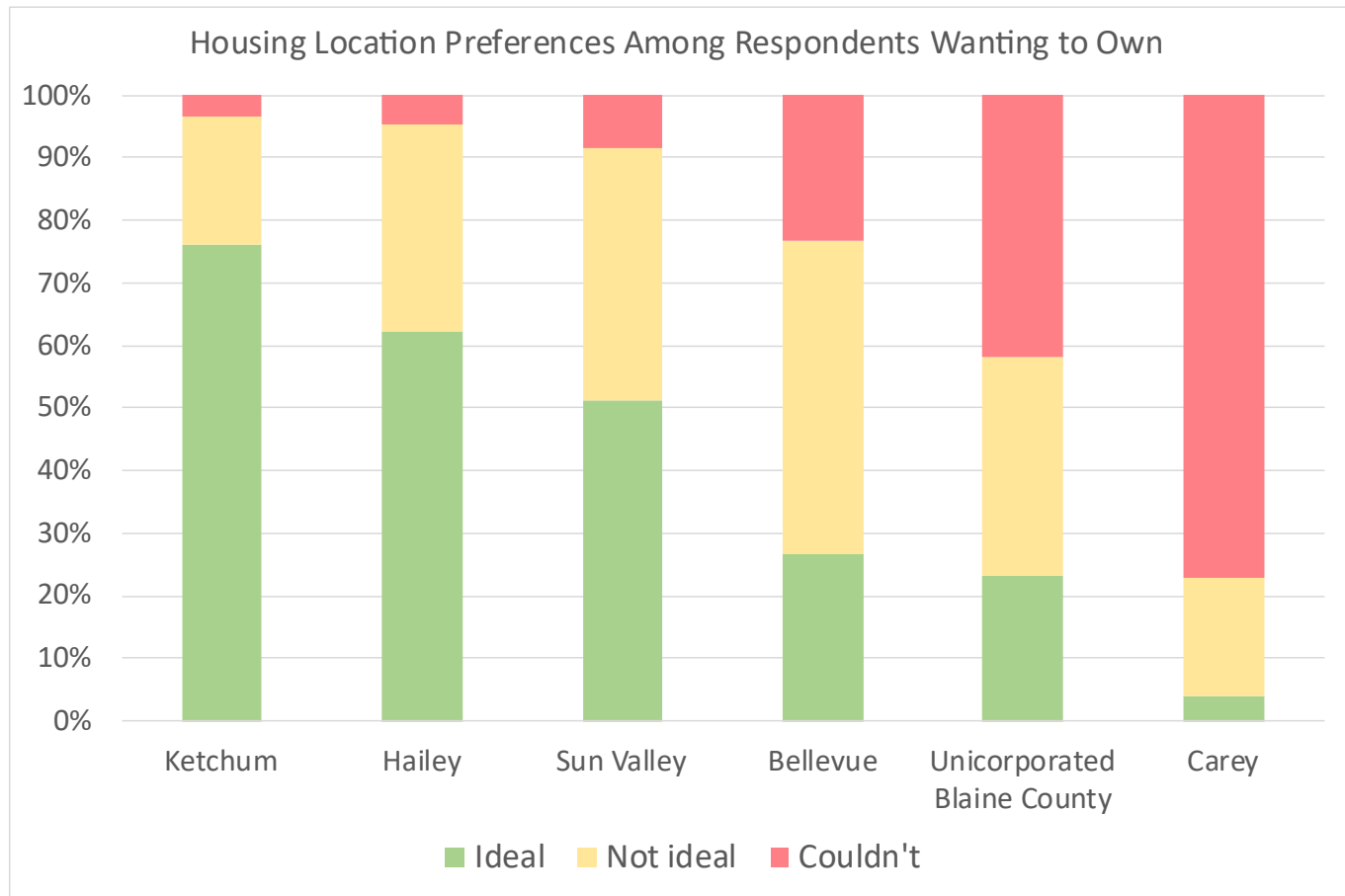
Staff recognizes that there are other policy topics concerning the Ownership and Preservation Program that the Council may wish to discuss, including the geographic boundaries of eligible properties in the program.

Geographic Program Boundary

Presently, the OPP is limited to be used on properties within the City of Ketchum municipal boundary. During the 2023 program development process, staff asked the Council to provide policy direction on the geographic limits for properties participating in the program. The majority of the City Council directed staff to limit the pilot to the City of Ketchum to begin, given the limited funding available, recognizing that the program can be evaluated and expanded beyond the city limits if desired in the future.

Staff reviewed the 2023 BCHA Housing Needs and Preferences Survey results for respondents who indicated that they were both 1) expecting to be looking for housing over the next two years, and 2) ideally looking to own, to assess their location preferences. Nearly 75% of those respondents indicated that Ketchum was

their ideal location, while 64% said Hailey was ideal, and 51% indicated Sun Valley was ideal. Among those three leading locations, less than 10% of respondents indicated that they “could not” live in Ketchum, Hailey or Sun Valley.



If the Council wishes to expand the boundary beyond the City of Ketchum, staff recommends considering these policy questions:

- Should the full OPP be expanded or just the “homebuyer” opportunity? i.e. Should existing homeowners outside of Ketchum be able to participate and restrict their homes?
- Should the amount or a percentage of budgeted funds available for use outside of Ketchum be limited? The Housing Action Plan calls for up to 20% of funds to be invested in housing actions beyond the city limits.
- Should the value provided for the deed restriction (% of market value or maximum amount) be capped or adjusted for properties outside of Ketchum?

The Council can also direct staff to bring this question back before the end of the fiscal year to present on the latest data and can consider changing the policies at that time. This is what staff currently recommends, given that a major marketing push has not yet occurred and is prepared to launch.

Next Steps

Staff will present revisions to the Ownership and Preservation Program policies at the February 3 Council meeting for review and approval. Staff is also currently at work on a broader marketing effort to increase awareness of the Ownership and Preservation Program. Following any changes to the program policies, marketing materials can be finalized, and promotion will begin.

Additionally, staff plans to organize panels and/or engagement opportunities with local lenders and real estate professionals to explain the program, share experiences and recent success stories, and exchange knowledge with peers from other communities.

Sustainability Impact:

Community housing houses members of the community locally, ensuring that residents are closer to their places of work, recreation, and other services. This proximity helps to decrease transportation time and reduce vehicle-related emissions associated with commuting to and from work from outside of the community.

Additionally, the proposed Ownership and Preservation program converts existing housing units into community housing, utilizing existing housing stock, land, and resources.

Financial Impact:

None OR Adequate funds exist in account:

The Ownership and Preservation Program is funded with \$1 million in the FY25 budget.

Attachments:

1. None



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motion:

Policy Analysis and Background:

City staff have been collaborating with World Cup event producers and stakeholders since November to identify all infrastructure and emergency service needs. The goal is to create coordinated plans that guide all stakeholder and municipality operations during the events. More work remains, but the framework for these efforts has taken shape. Provided in this presentation is an overview of work done thus far as well as what is scheduled to take place before the events begin. Staff is seeking Council input to be considered during upcoming World Cup planning meetings.

Sustainability Impact:

Financial Impact:

None OR Adequate funds exist in account:	
--	--

Attachments:

1. World Cup Planning Presentation



WORLD CUP PLANNING REPORT

January 21, 2025



TODAY'S OBJECTIVES

1. Provide an overview of work done thus far
2. Share what is left to do and what the next steps will be
3. Collect council feedback



KETCHUM'S PRIMARY GOALS

1. Get all stakeholders (event producers, municipalities, and infrastructure providers) working from the same agreed-upon plans.
2. Oversee infrastructure and communications for activities taking place in Ketchum city limits to enable event producers to focus on what they do best.



PLANNING TO DATE

November 2024

- City department meetings to determine infrastructure and needs



December 2024

- Meetings with event producers and infrastructure providers to determine their plans and needs



January 2025

- Joint meetings with all stakeholders to refine plans



IDENTIFIED NEEDS

- Special traffic control for businesses/property access
 - i.e. reversal of a one-way section of Picabo Street and issuing credentials so Edelweiss and International Village residents can access their property
- Temporary additional public parking facilities throughout town
- Additional shuttle services and configuring routes to work with bus routes, infrastructure, and events
 - i.e. private shuttles making stops at all event locations and public parking spots, not just back and forth from the Sun Valley Lodge to Warm Springs/River Run Lodge
- Restrict parking around the Warm Springs Lodge area to only those with credentials, including residents, event/infrastructure support, media, competitors and their teams, and select resort pass holders
- Private security services for event areas



IDENTIFIED NEEDS *(cont.)*

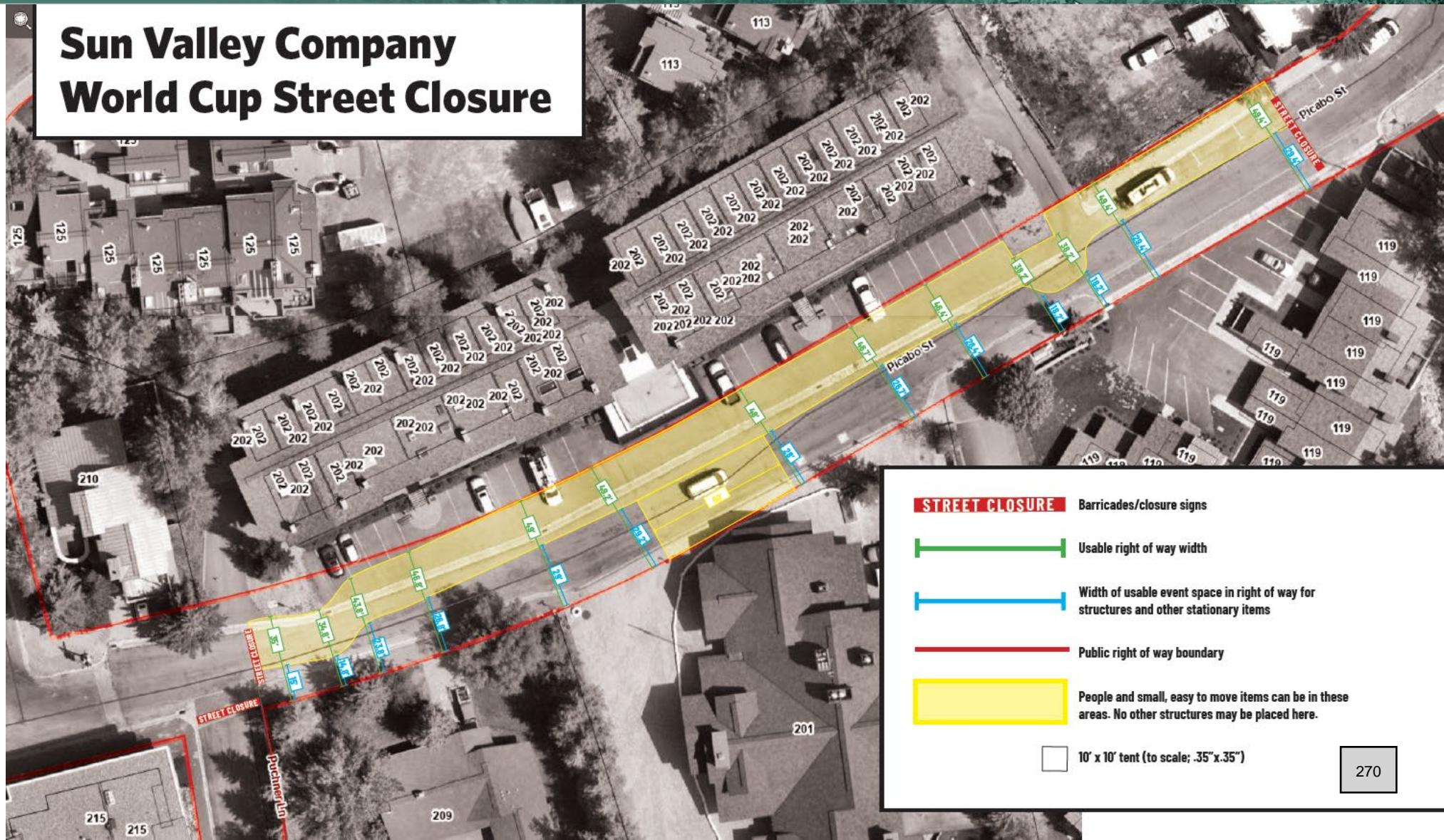
- Extra emergency personnel from nearby counties
- Support from Homeland Security and all jurisdictions to create emergency prevention and response plans
- Snow removal and storage plans
- Street closure and traffic control plans
- Internal and external communication plans



EXAMPLE OF PLANS IN PROGRESS

- Emergency and property access for Picabo Street closures

Sun Valley Company World Cup Street Closure





EXAMPLE OF PLANS IN PROGRESS

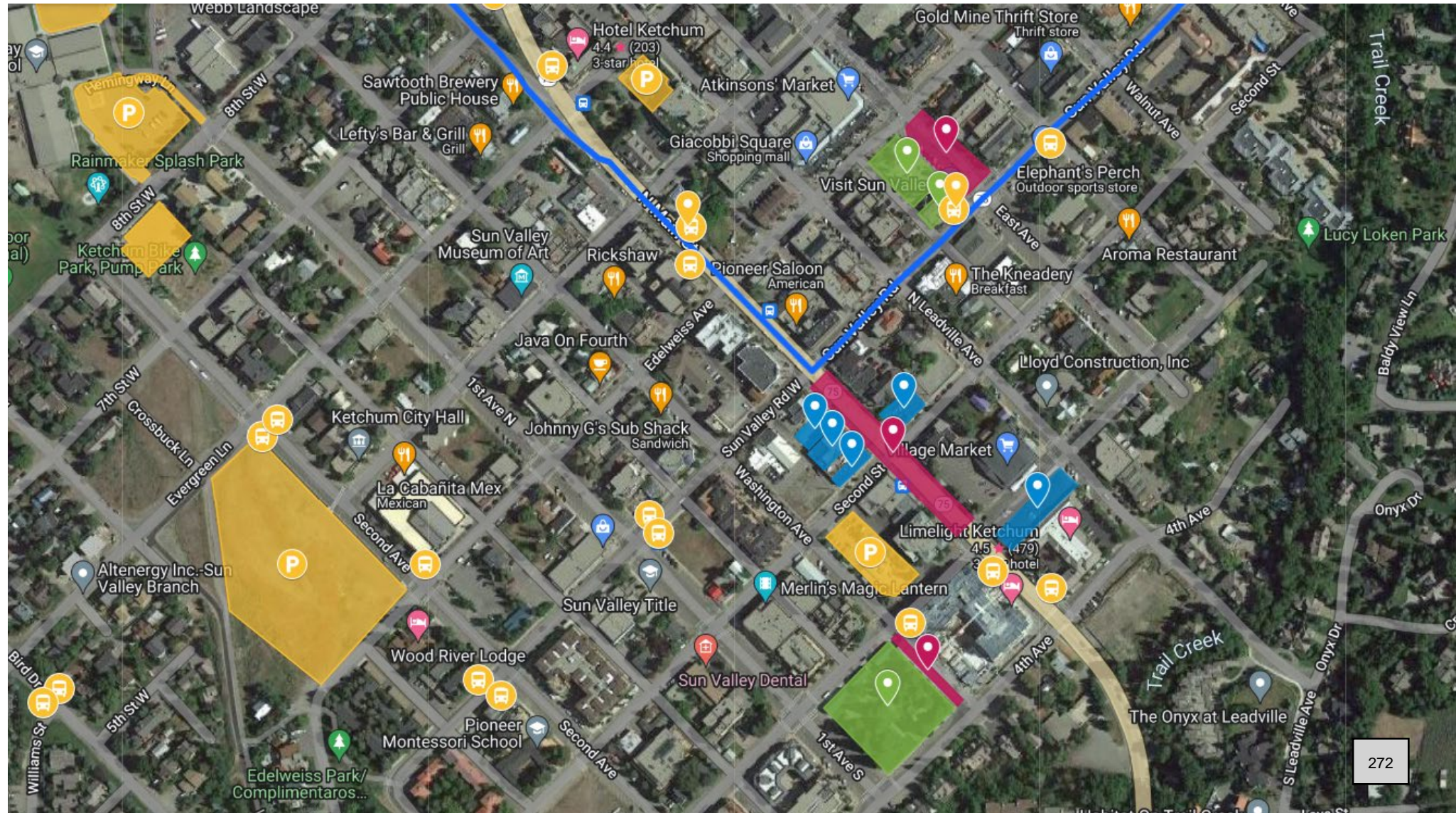
- Street closure and traffic control for Main Street
 - 12 AM on Friday, March 21 to 7 AM on Monday, March 24





EXAMPLE OF PLANS IN PROGRESS

- Internal and external interactive maps with real-time updates and all event/infrastructure information

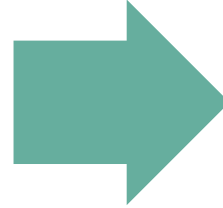




UPCOMING PLANNING

Early February 2025

- Meet with affected properties/businesses
- Finalize all master plans with all stakeholders



Mid to late February

- All stakeholders adopt master plans
- Plans are shared with the public



QUESTIONS?



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motion:

There is no recommended motion. Staff will review a presentation and then stand for questions/direction from the City Council. The policy question for the Council is: “the study on the right path and ready for public feedback at the Mobility Open Houses?”

Reasons for Recommendation:

- This project is currently in the ‘Concept’ phase. Staff hosted a meeting this week consisting of both bikers and business owners (38 attendees) to review the initial study. A real-time survey showed:
 - strong support for the 4th Street idea,
 - less support for the Leadville & Washington idea,
 - solid support for testing a pilot.
- With Council’s approval, staff will continue refining the project prior to the upcoming Mobility Open Houses. Staff would report back to Council with community feedback before moving into the ‘Design/Engineering’ phase.
- A potential ‘Implementation’ phase for 2025 would be a pilot installation created via paint striping (in concert with spring’s chip sealing & painting) and temporary barriers. Staff would continue to gather community feedback both during and post-pilot installation.
- Next steps:
 - Mobility Open House(s) – dates/times TBD (late February/early March)
 - Report back to Council for final direction – March/April
 - Pilot project via striped bike lanes (pending approval) – late spring

Policy Analysis and Background:

- Council adopted Ketchum’s Master Transportation Plan in 2020. Council adopted the county-wide bike & pedestrian master plan in September of 2024. Each plan outlined the next steps that must be pursued to meet the community’s bike and pedestrian goals.
- A Ketchum ‘bike committee’ was first convened in December of 2023 to gather biking/pedestrian insight specific to the Main Street project.
- Council approved the project scope for contractor Jacobs Engineering/GGLO to study the entire bike network of downtown and related neighborhood connections (December 16, 2024).
- The bike committee consisting of both cyclists and business owners was reconvened on December 18, 2024, to review the initial study. An expanded committee reconvened again on January 14, 2025, to

again review the initial study. A survey was conducted real-time during the meeting (results have been incorporated into the slides).

- A publicly reported review of the initial release of the study included incorrect information regarding a dramatic loss of parking stalls. A Project Objective is to 'Maintain Existing Parking – No net loss of parking in Downtown. In some cases, relocation of parking is acceptable if it remains within one block.'

Sustainability Impact:

A safer bike/pedestrian network would lead to increased use, thus decreasing the number of vehicles around town.

Financial Impact:

None OR Adequate funds exist in account:

There is no immediate financial request.

Attachments:

1. 1.14.25 'Downtown Ketchum Bike Network Study' presentation

Downtown Ketchum Bike Network Study

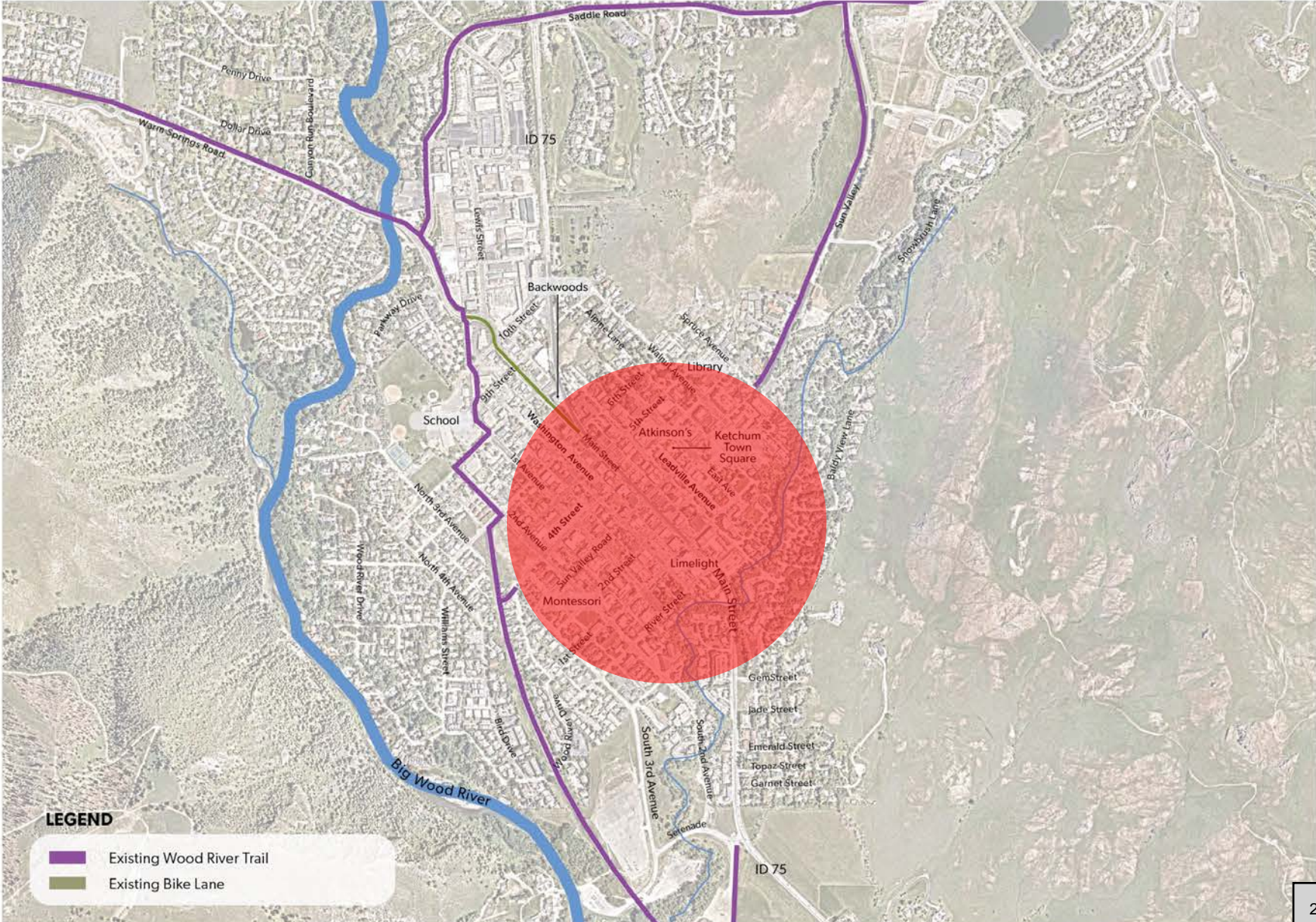
City Council Briefing
01.21.2025

GGLO
Jacobs

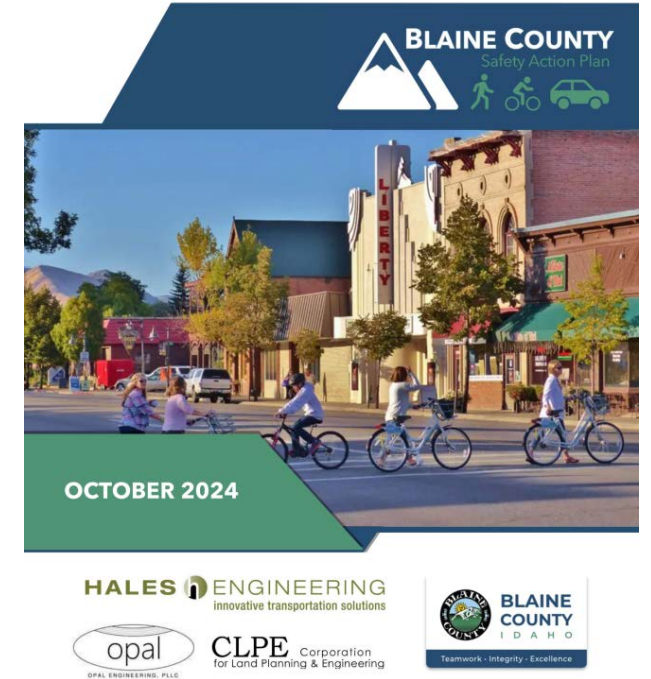
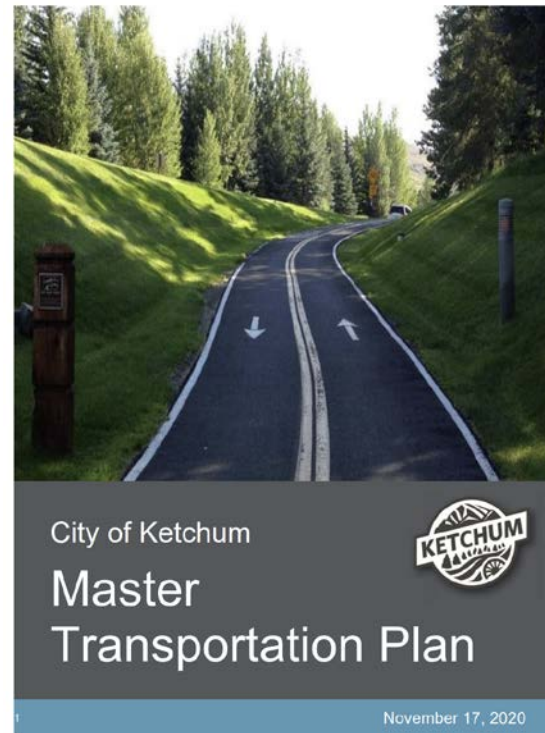
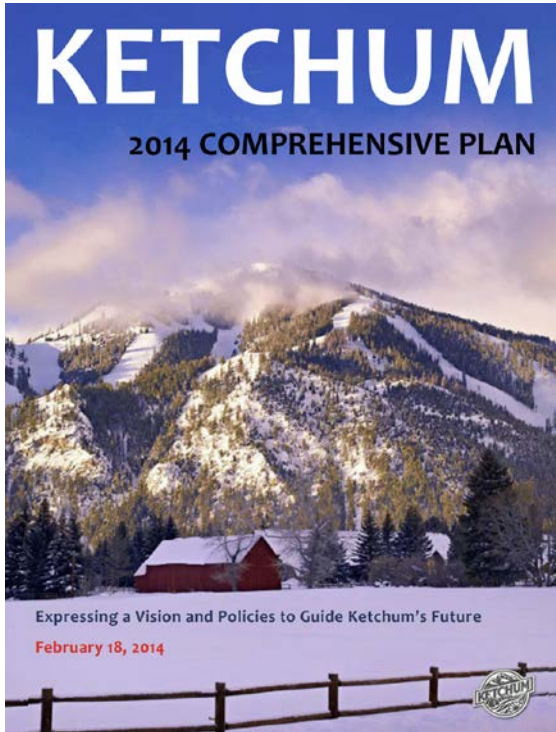


Why this study?

EXISTING WOOD RIVER TRAIL SYSTEM



Plan Recommendations





Ketchum City Council Update

June 3, 2024

Josh Gibbons, PE, PTOE, RSP₁
Joseph Browning, PE, PTOE

Leadership Commitment and Goal Setting

- The County Board of Commissioners adopted a resolution stating a goal of zero roadway fatalities and serious injuries.
 - This is one criteria that allows the County and Cities to apply for federal funds to implement the projects proposed in this Safety Action Plan

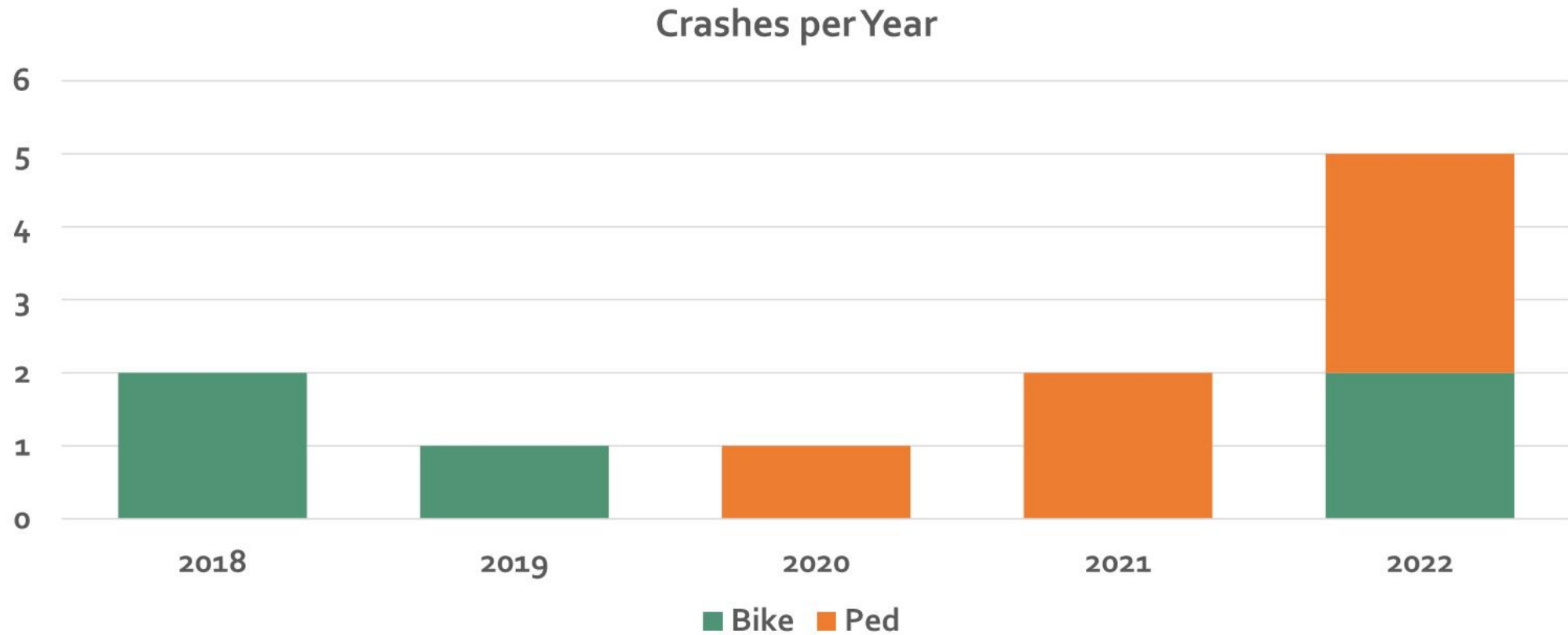
Safety Analysis

- City statistics (2018-2022):

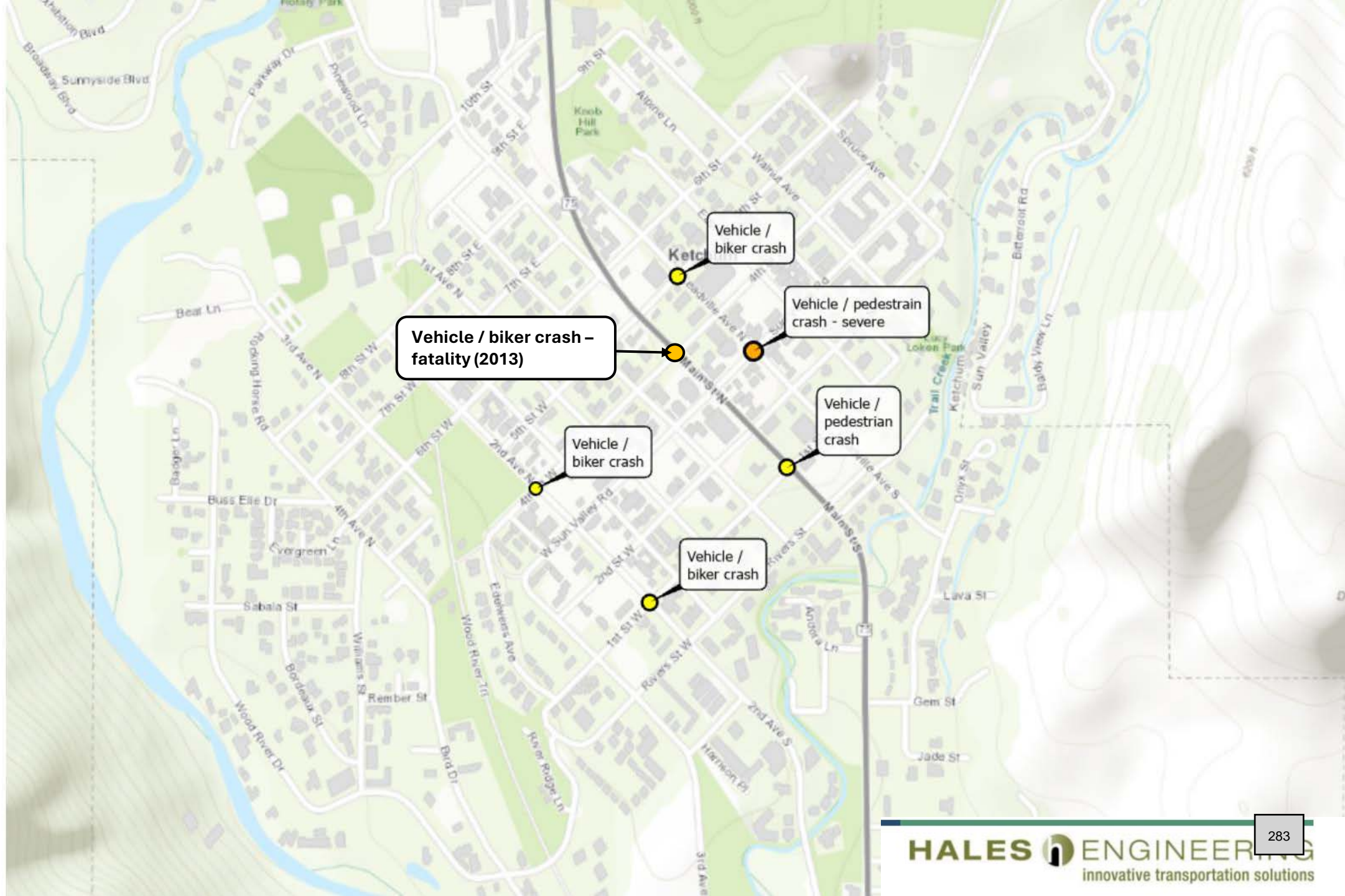
11 total
ped/bike
crashes

2 serious
injury ped/bike
crashes

Safety Analysis



Crash Locations (Downtown Focus)

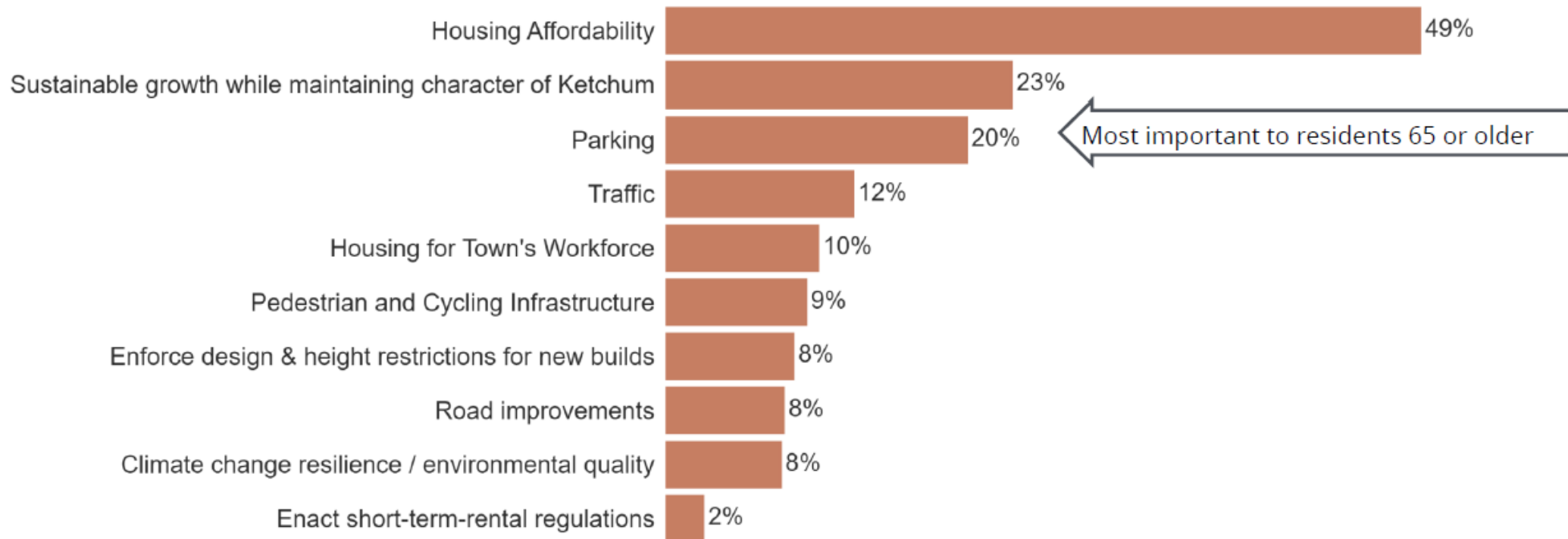




Most Important Issues Facing Ketchum Residents

#1 Issue: Affordability of housing - This is particularly important to residents under 45.
#2 Issue: Preserving the character of Ketchum - Many residents mentioned both housing affordability **AND** preservation of Ketchum's character as their top two concerns.

What are the two most important issues for the City of Ketchum to address over the next two years?
[Coded responses from open ended question]



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

-Monsere, C., et al., 2014 - [Lessons from the Green Lanes: Evaluating Protected Bike Lanes in the U.S.](#)

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

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

FEELS SAFER: Cyclists feel safer on protected facilities.

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

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

DRIVERS' PERCEPTION: Drivers thought traffic became more predictable and that fewer bicycles were mixed with motor-vehicle traffic. Most drivers said congestion and drive time didn't change; among those who did, more people thought it got worse than better. A large minority thought parking got worse, even at sites where the number of spots stayed the same or increased.

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

INTUITIVE INFRASTRUCTURE: Researchers found that people understand how to use the new protected lanes and what to do at intersections.

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

[J. Volker S. Handy](#) *Economics Transport Reviews* 2021

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

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

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

Project Goals & Objectives

Project Goal:

Complete an all-ages bicycle network throughout Ketchum.

Project Goal

51%-56% of the total population

Often not comfortable with bike lanes, may bike on sidewalks even if bike lanes are provided; prefer off-street or separated bicycle facilities or quiet or traffic-calmed residential roads. May not bike at all if bicycle facilities do not meet needs for perceived comfort.

5-9% of the total population

Generally prefer more separated facilities, but are comfortable riding in bicycle lanes or on paved shoulders if need be.

4-7% of the total population

Comfortable riding with traffic; will use roads without bike lanes.



**LOW STRESS
TOLERANCE**

**HIGH STRESS
TOLERANCE**

Project Objectives

CONNECT BIKE NETWORK TO THE REGIONAL TRAIL SYSTEM

Enhance connectivity between Downtown Ketchum, the Sun Valley Trail, and the Wood River Trail.

CONNECT BIKE NETWORK TO DOWNTOWN NEIGHBORHOODS

Connect the current gaps between West Ketchum, the Gem Streets, and Warm Springs to Downtown.

PROVIDE LOW STRESS NORTH/SOUTH ALTERNATIVE BIKE ROUTE TO MAIN STREET

Leverage the avenues with a focus on Washington Ave. and Leadville Ave.

CREATE A CONSISTENT AND QUALITY BIKE NETWORK EXPERIENCE

Make the path appealing and attractive to users with plantings, trees, lighting, and site furnishings.

MAINTAIN EXISTING PARKING

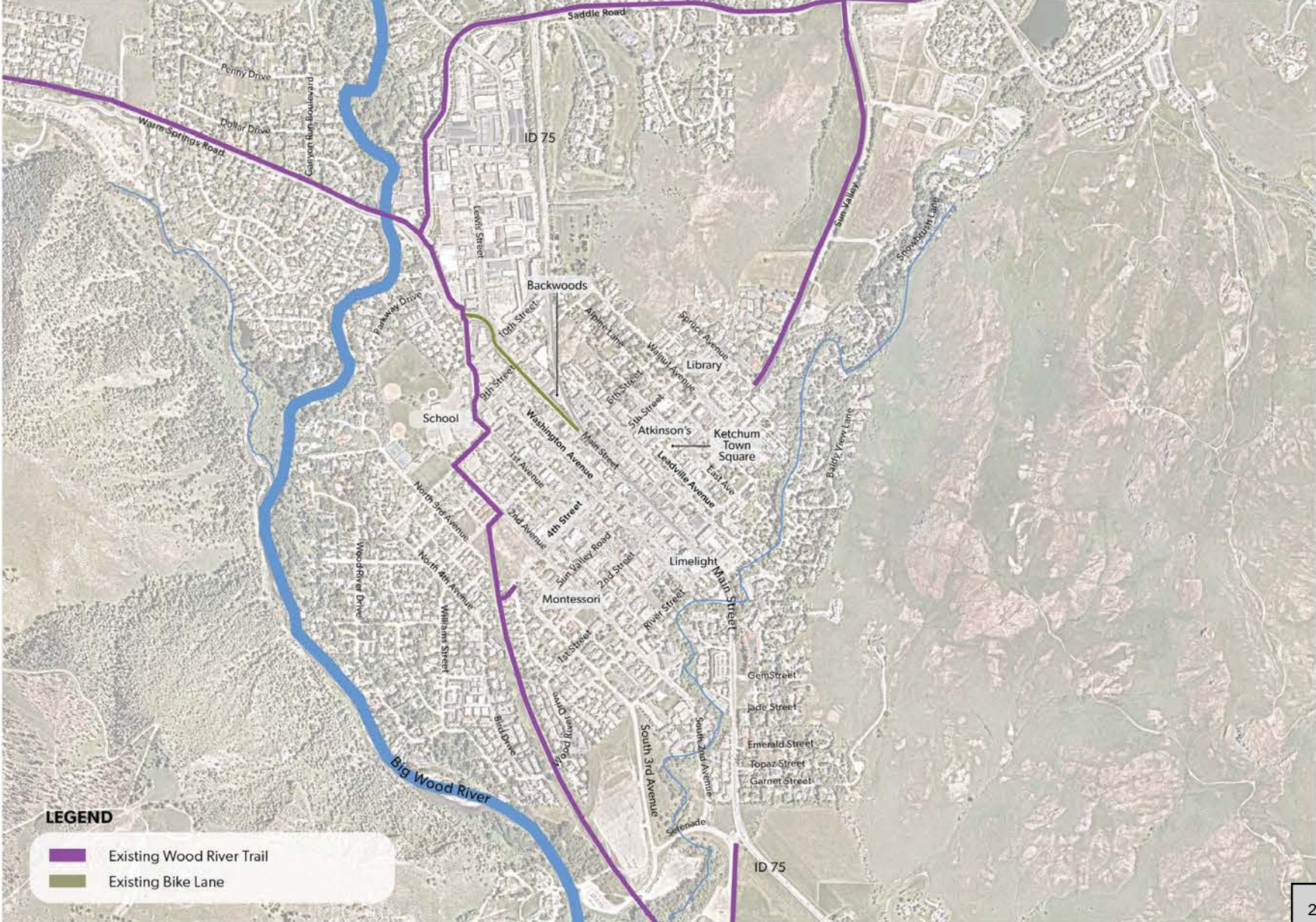
No net loss of parking in Downtown. In some cases, relocation of parking is acceptable if it remains within one block.

Preferred Network Draft Plan

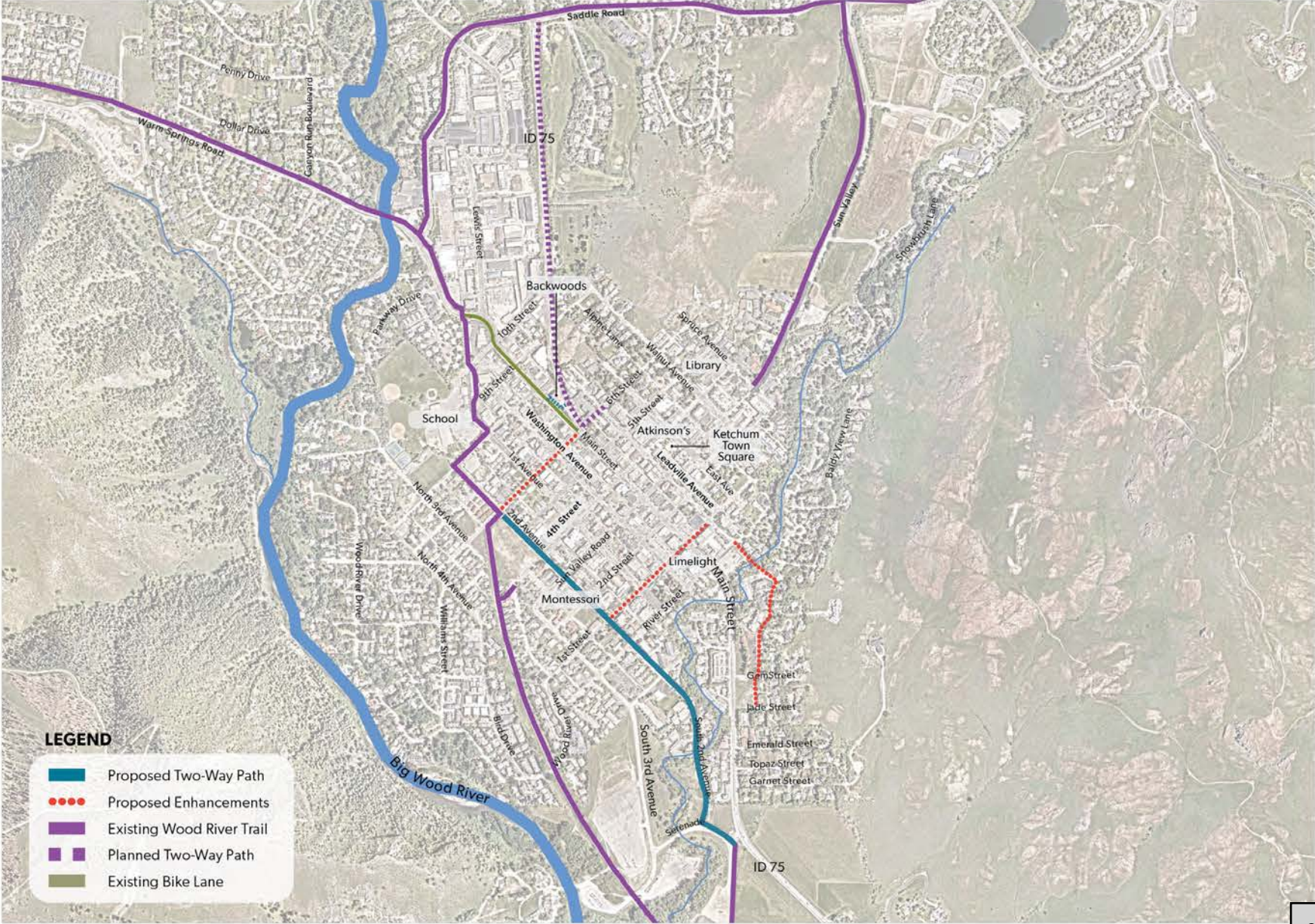
Summary of Studies

- Limited right-of-way (ROW) available means tradeoffs are necessary
 - Adding bike facilities to 2-way streets results in loss of parking
 - Thus, the exploration of 1-way streets
- Avenues: Evaluated 1st and East Avenues as north/south options – ruled out due to parking impacts
- Configurations
 - 1-way bike lanes each side of street ruled out due to space constraints
 - Buffered bike lanes ruled out due to incompatibility with primary goal

EXISTING WOOD RIVER TRAIL SYSTEM

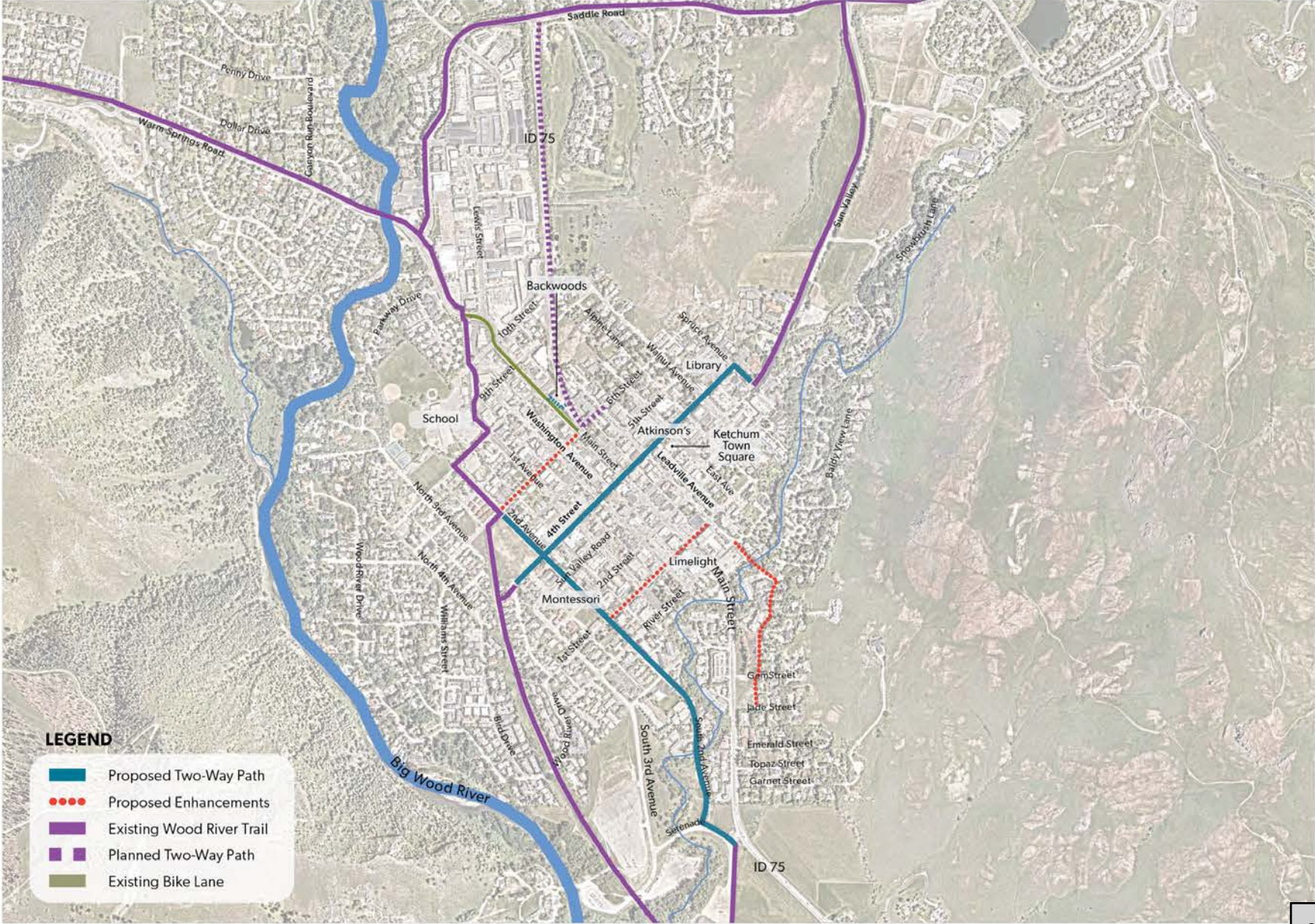


PROPOSED NEIGHBORHOOD CONNECTIONS



PROPOSED 4TH STREET

EAST TO WEST CONNECTION

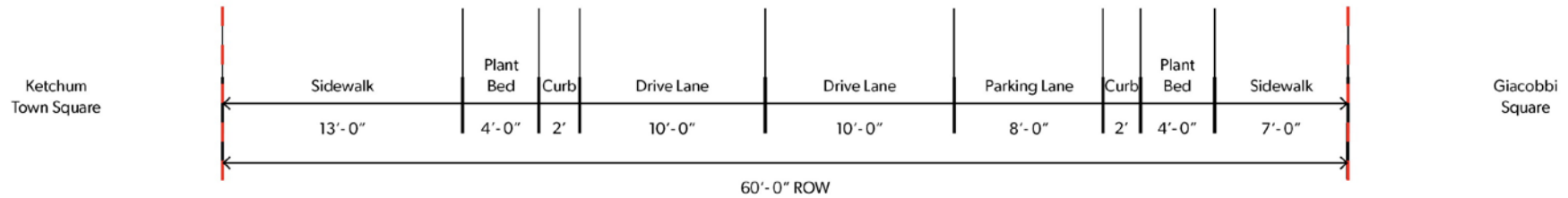


4TH STREET



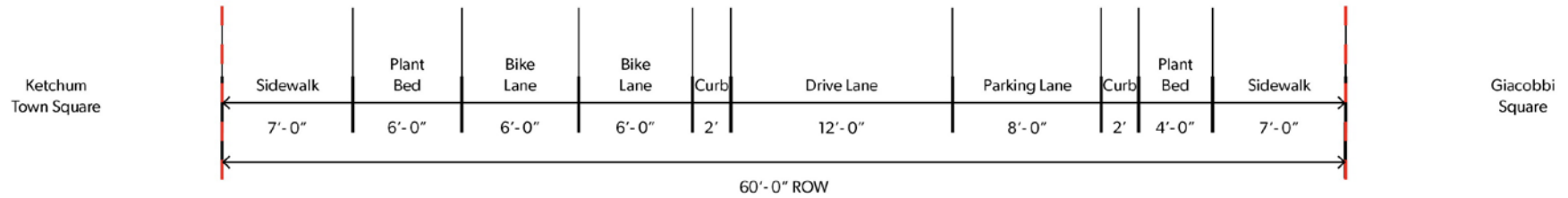
4TH STREET

EXISTING SECTION



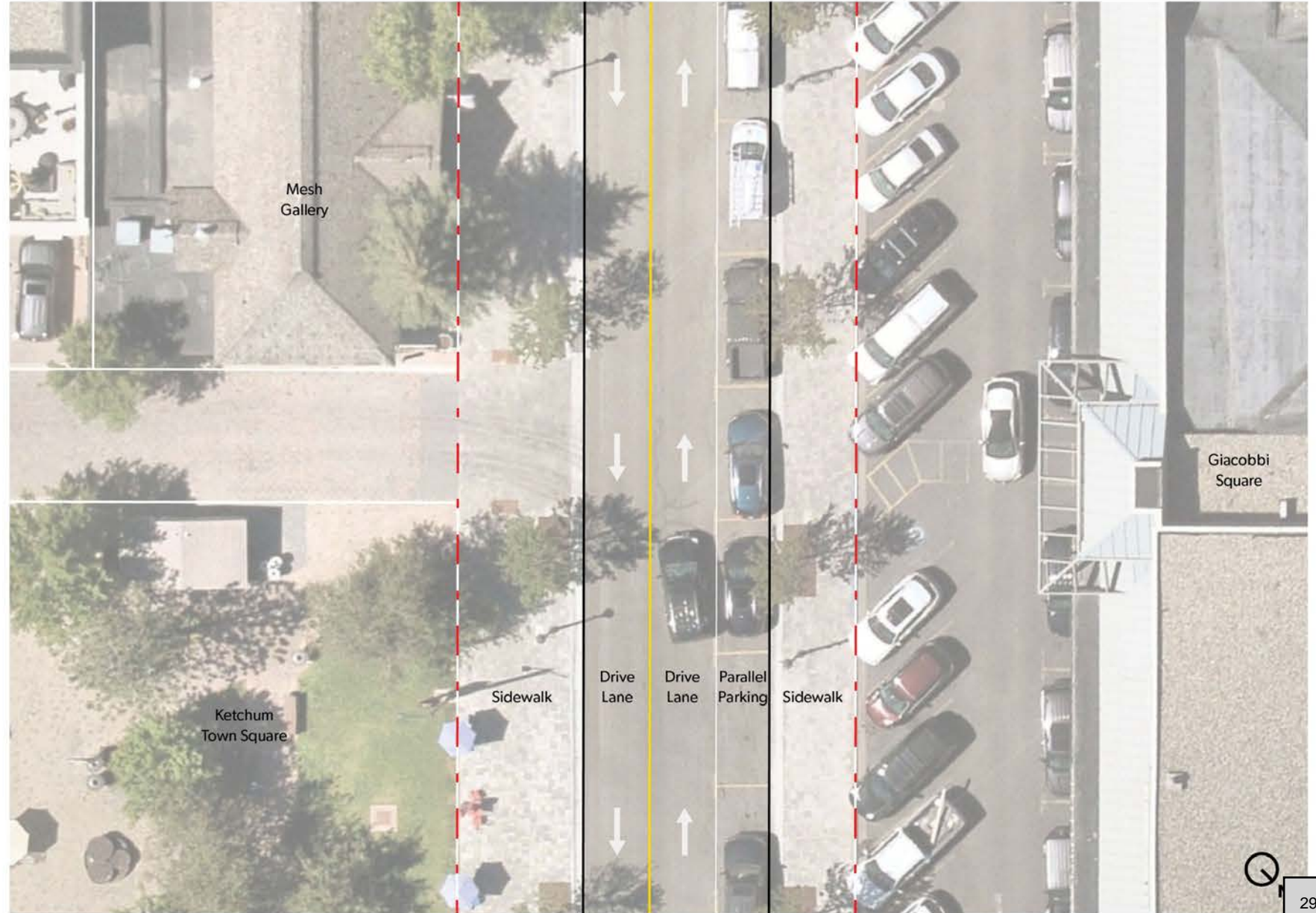
4TH STREET

PROPOSED SECTION



4TH STREET

EXISTING PLAN

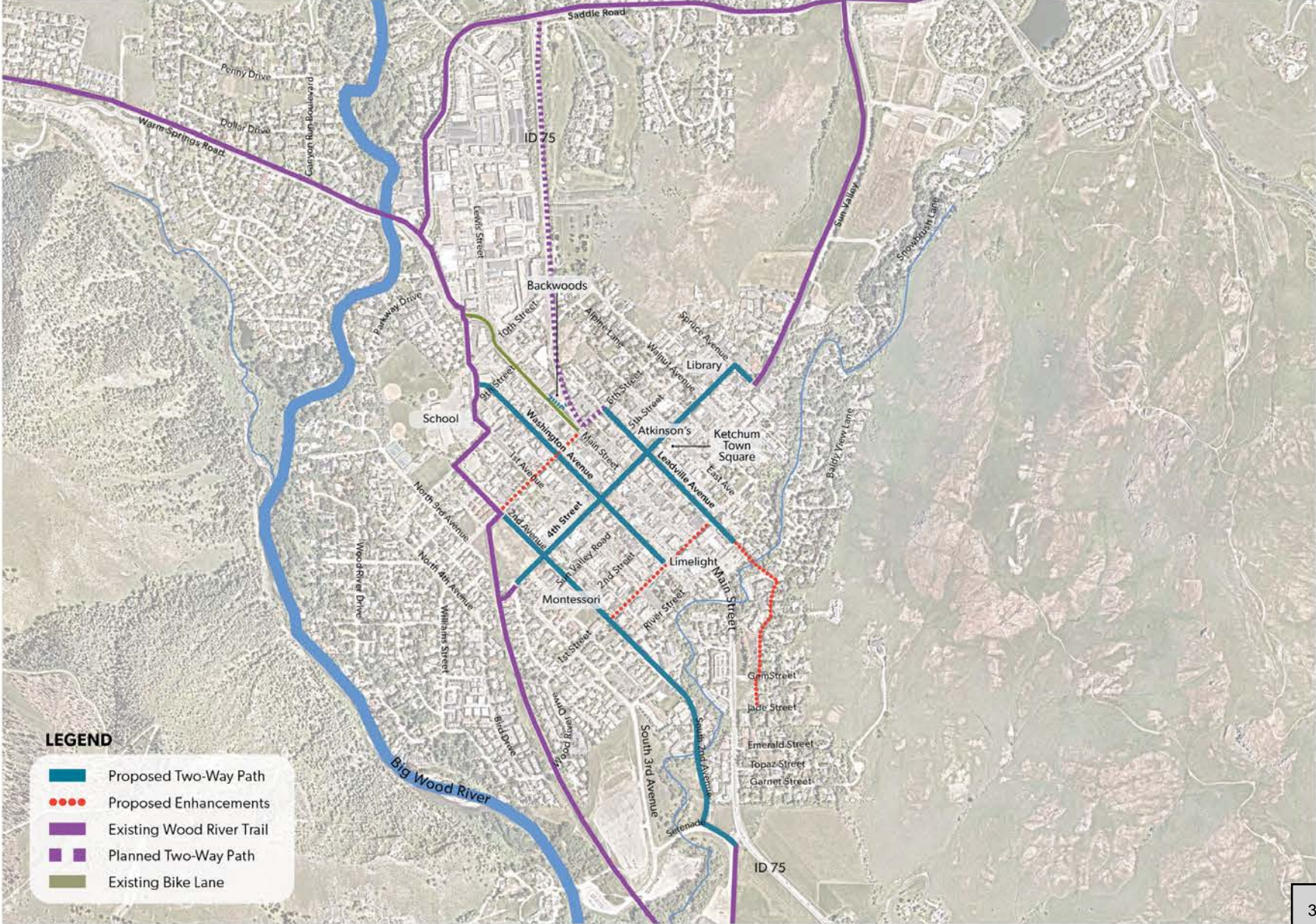


4TH STREET

PROPOSED PLAN



PROPOSED LEADVILLE AND WASHINGTON AVE NORTH TO SOUTH CONNECTION

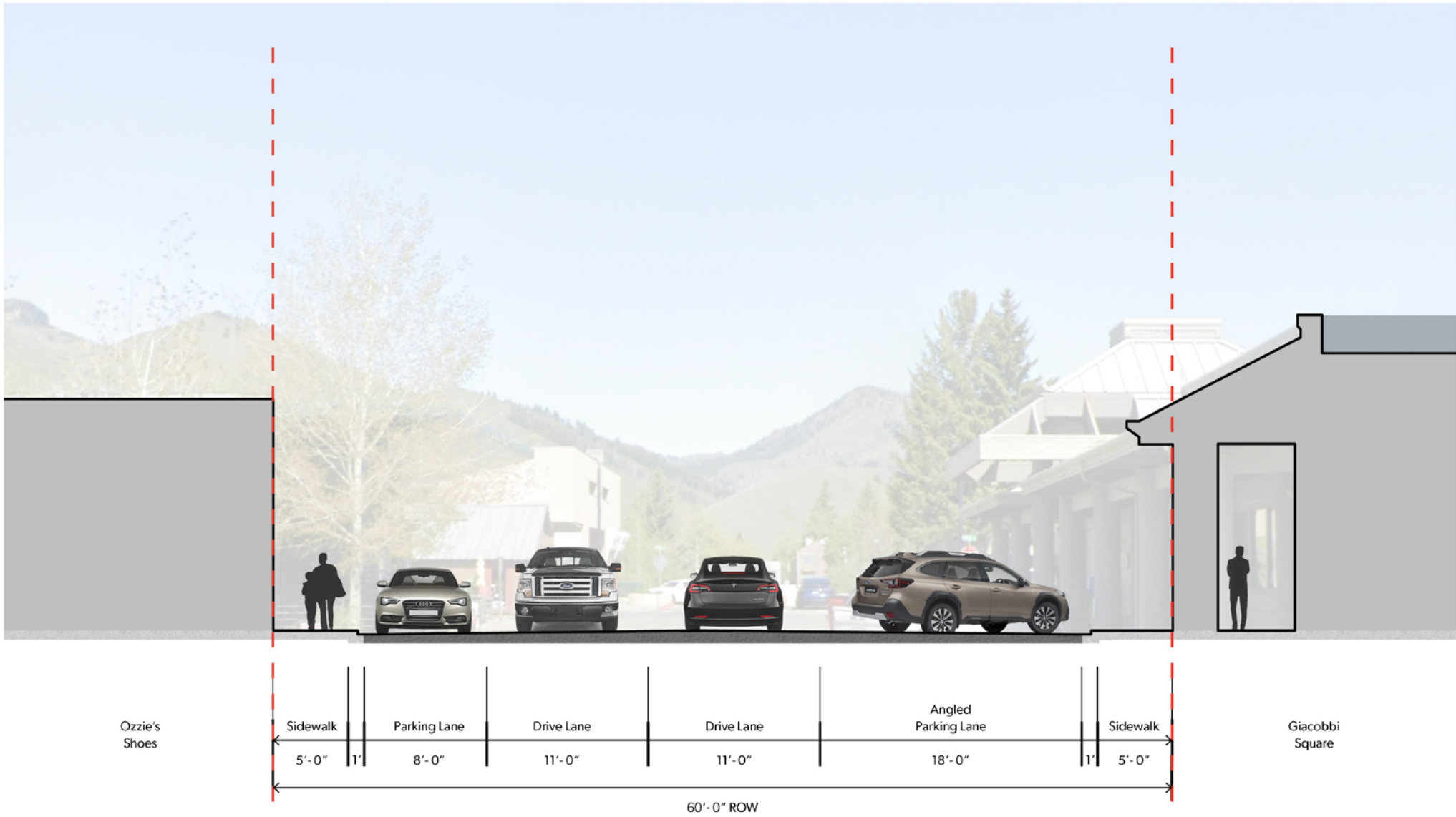


LEADVILLE AVE



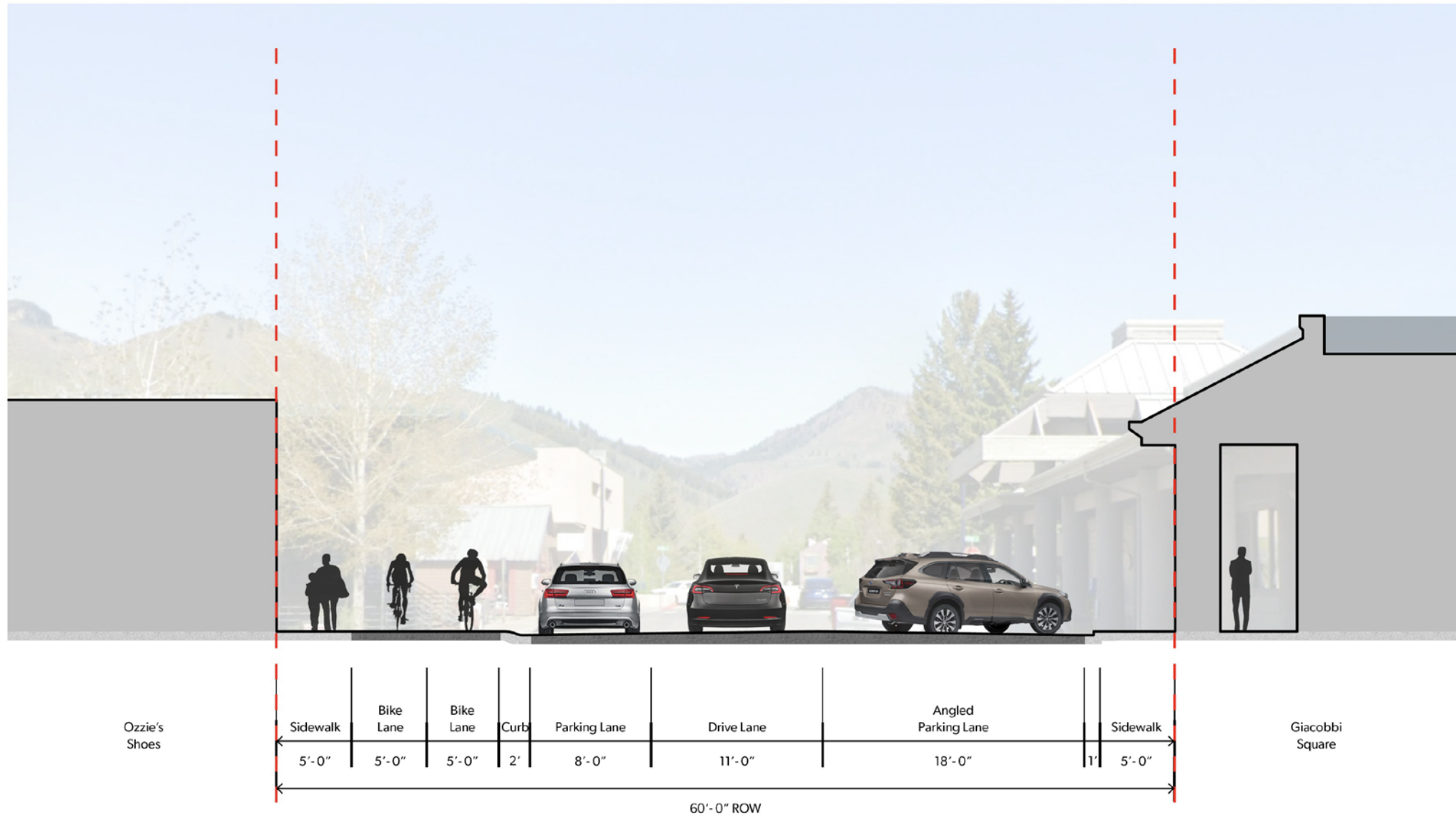
LEADVILLE AVE

EXISTING SECTION



LEADVILLE AVE

PROPOSED SECTION



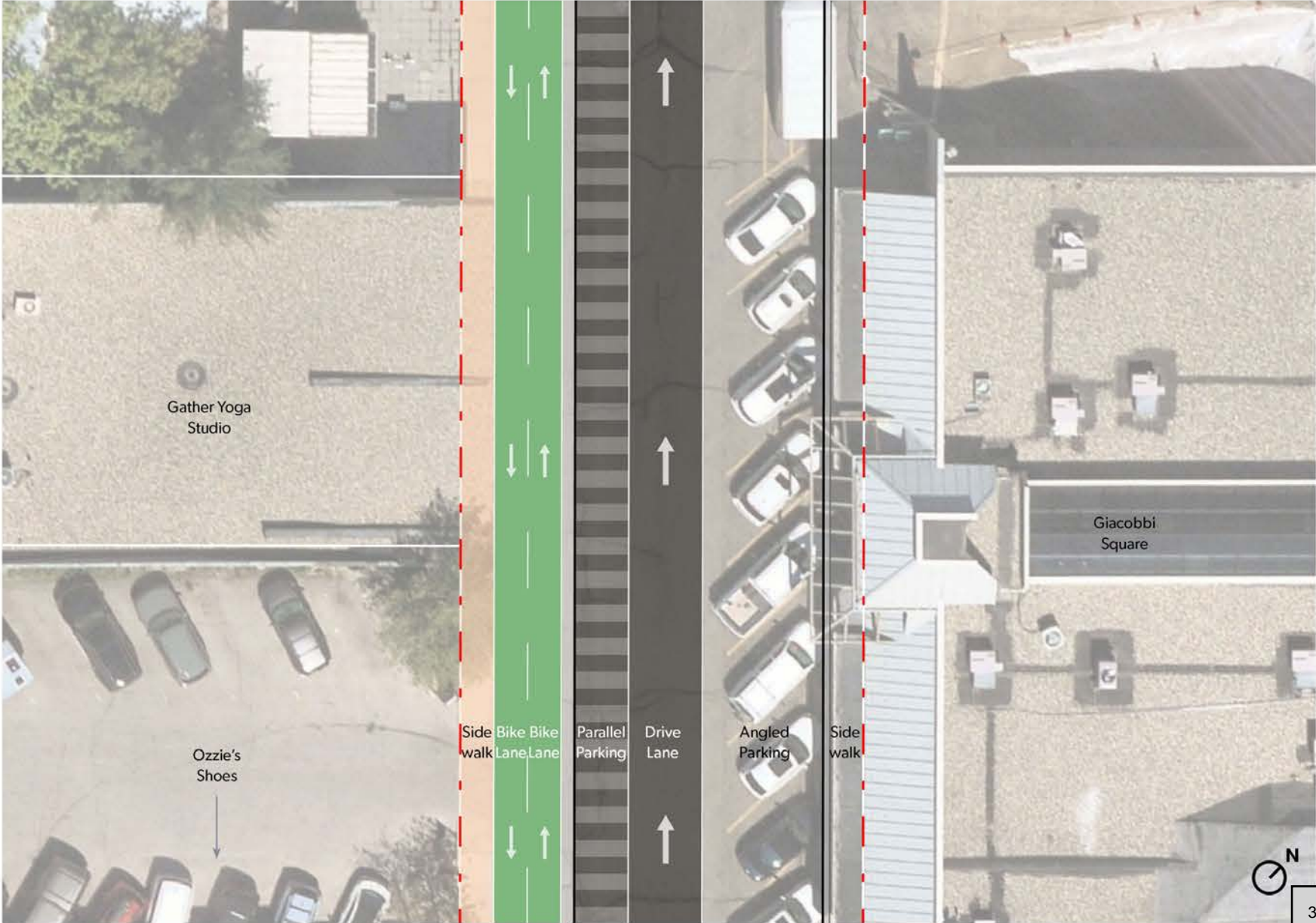
LEADVILLE AVE

EXISTING PLAN



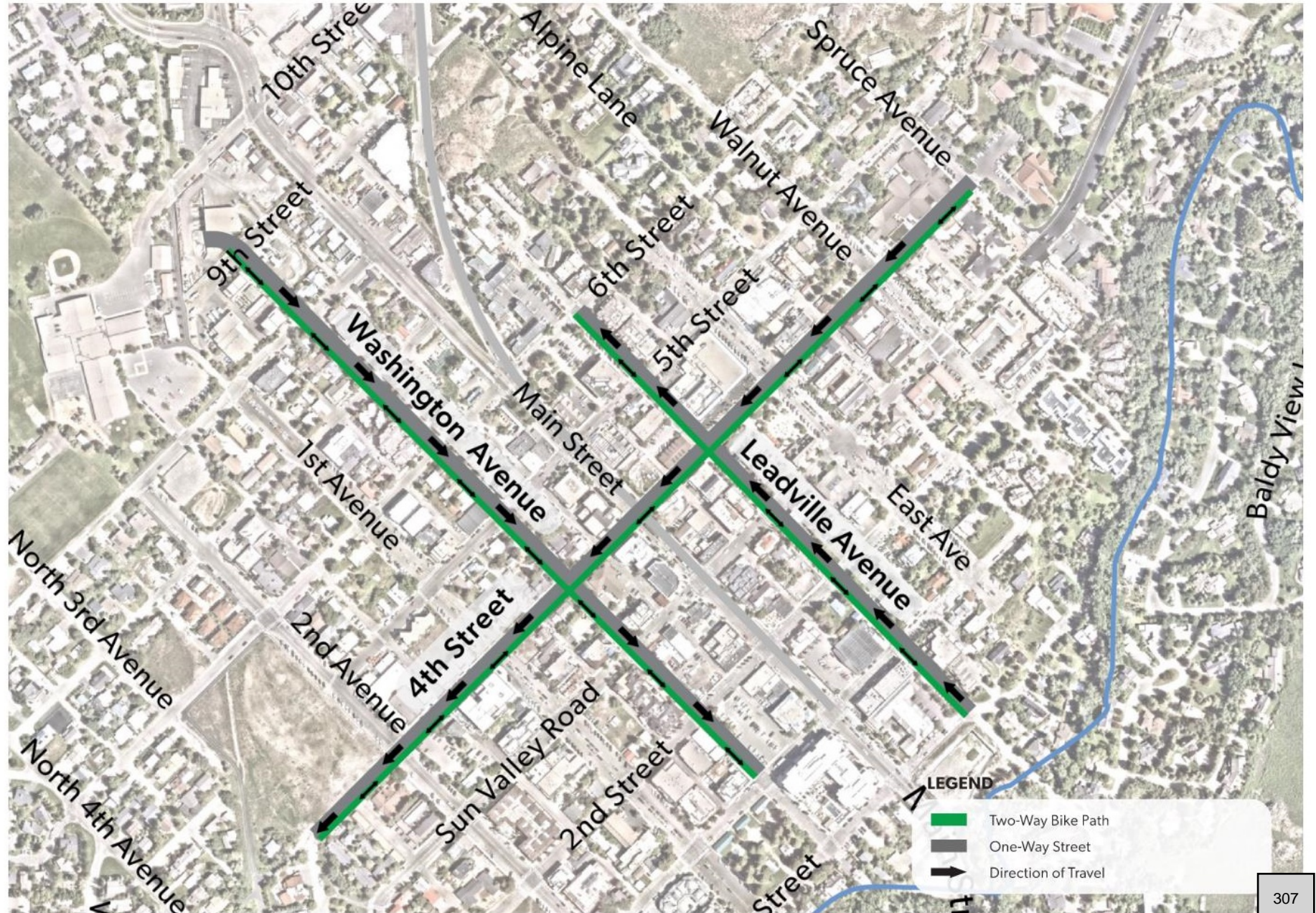
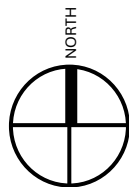
LEADVILLE AVE

PROPOSED PLAN



TRAFFIC PATTERNS

4TH ST LEADVILLE AVE, AND
WASHINGTON AVE

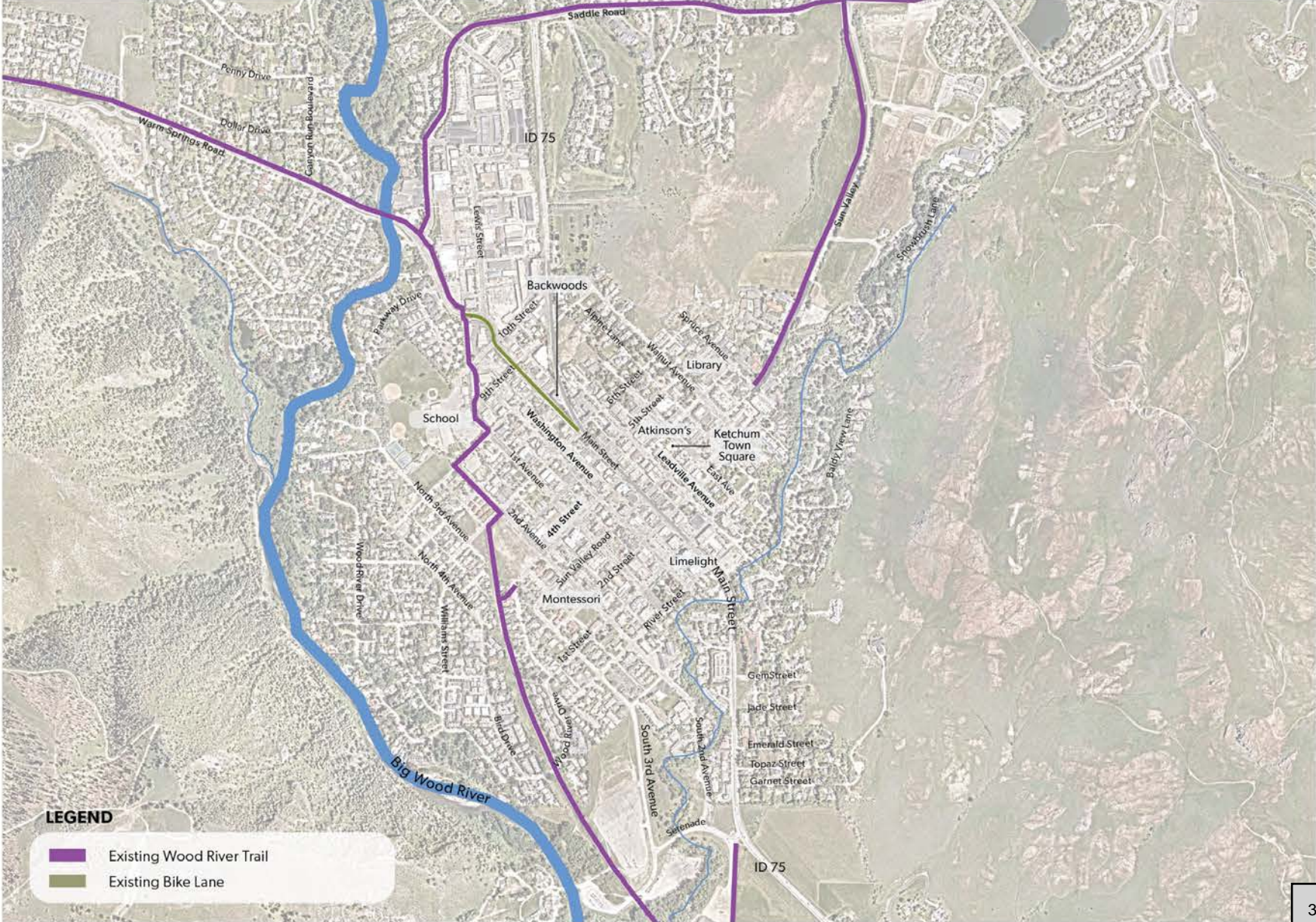


PARKING

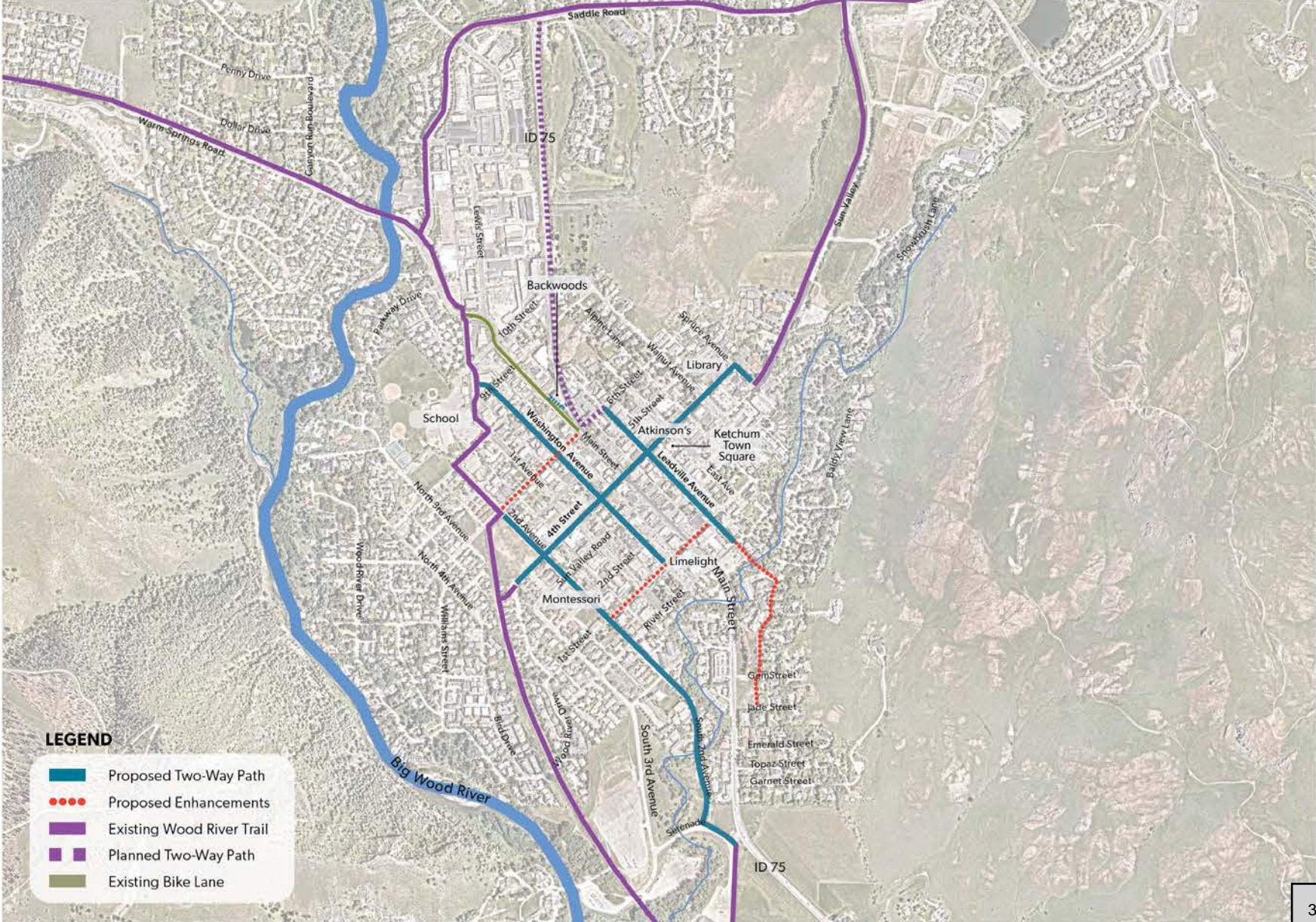
Summary

TARGET OF NO NET LOSS IN PARKING

EXISTING WOOD RIVER TRAIL SYSTEM



PROPOSED FULL BIKE NETWORK



Feedback

Preliminary Feedback

Assembled a Downtown Bicycle Committee (Downtown business owners, cyclists and residents):

Bike Committee Initial Discussion: Q2 2024

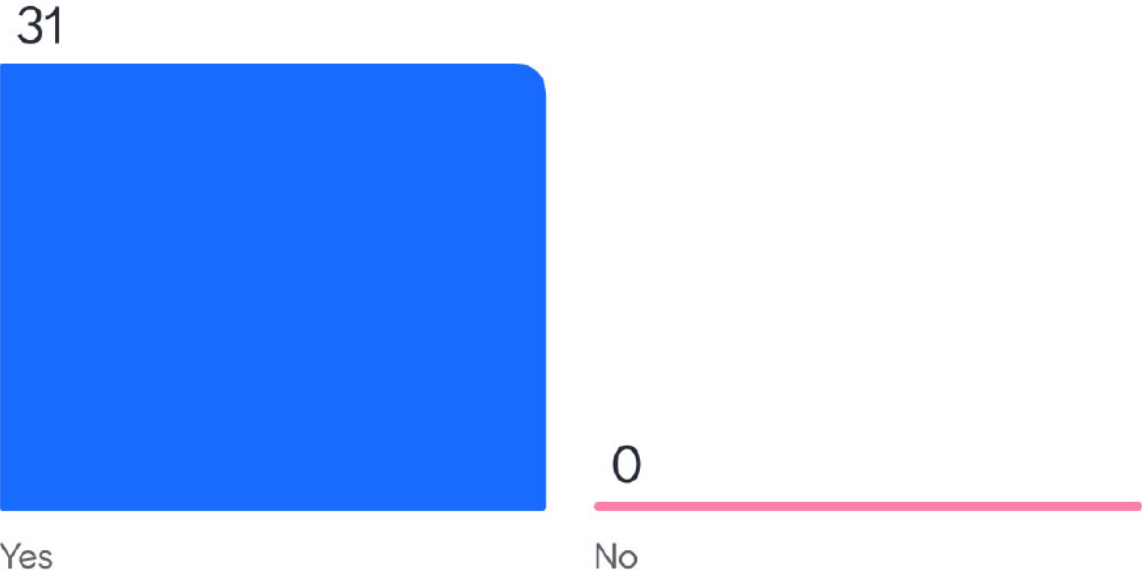
Bike Committee Workshop 01 *Goals & Alternatives*: December 18, 2024

Bike Committee Workshop 02 *Goals & Draft Network Plan*: January 14, 2025 (38 attendees)

Downtown Bicycle Workshop 02 Survey Results



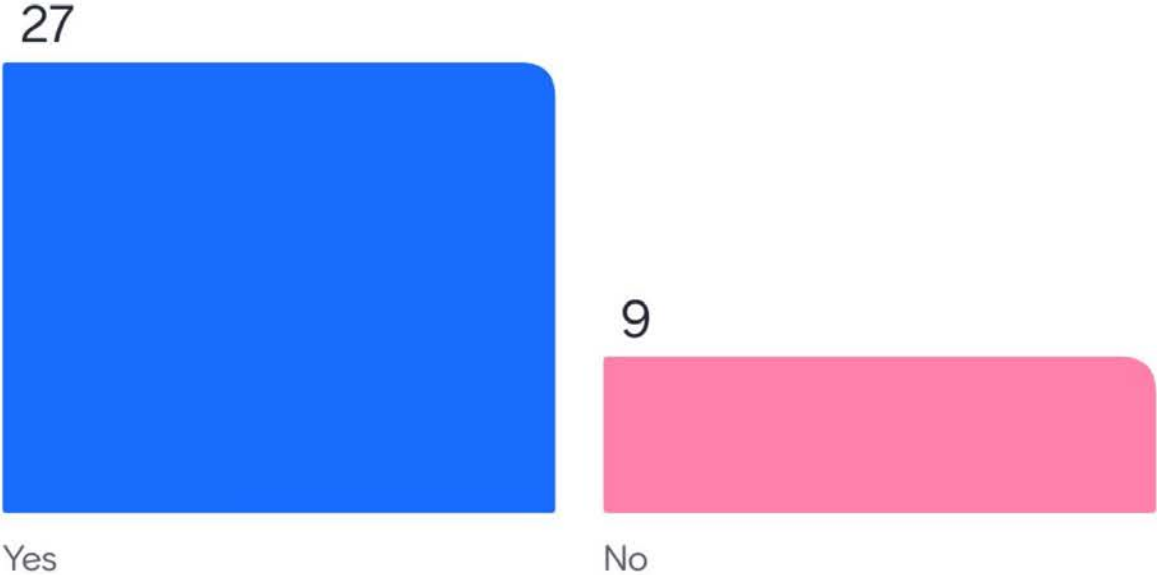
Do you understand the objectives?



Downtown Bicycle Workshop 02 Survey Results



Do you support the objectives?



Anything missing?

No.

No

One way streets

Minimizing impacts on business

Impact on businesses

We need to participate and then weigh-in

No

Safety improvements to warm spring bike path

Anything missing?

We don't know the full impacts yet so this is hard to answer.

Is there discussion about different streets being used in lieu of Washington and Leadville. Also closing off access to second from serenade and going up third?

Biking will help with businesses and will increase traffic more than adding parking spaces

Highlighting that there hasn't been any bike/ped infrastructure creation in 25-30 plus years.

I cant say I support it without knowing the details. Details do matter.

Understanding how we can bike in winter and part of slack

Parking and traffic planning with bike lanes How will traffic move? Today and ten years from now Peak and off peak

Very concerned about availability of parking for businesses along the impacted corridors

Anything missing?

Wayfinding Trail creek bridge continuity

Based on your survey 9% seems low. Aren't there bigger priorities?

Winter maintenance plan and budget Timeline for completion Safety regulations

Great objectives! If this moves forward, it sounds like there's an emphasis on improved safety.

Safe crossings on Main Street... not at sv road

Impact on 4th street

Yes! Can the City incorporate access to the transit system, alongside the regional trail system, as a project objective? This is key to long term impact/road safety goals

Warm springs safety improvements

Anything missing?

I second the warm springs bike path safety concerns.

More info on one-way parking and its effects on business

What is the plan for 4th st crossing when hwy will be closed again

Warm springs bike path safety improvements

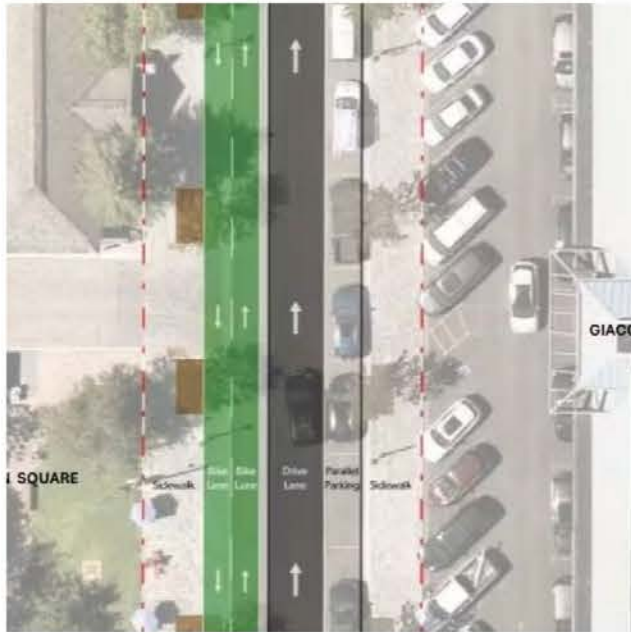
Education to adults and kids in the valley

What happens in the winter when it's too cold or icy to bike? How does impact the need for sidewalk repair currently

Realistically, what influence do the results from this meeting have on the council decision

What does moving parking around within a proximity mean? One block? Two blocks? Five blocks? Twenty feet? Sidewalks are dark and icy in the winter You can't move very far

Do you support 4th Street as the east-west connection?



Do you support Leadville and Washington as the north-south connections?



16



Yes

13



No

Did we miss anything on the neighborhood connections?

No.

No

Yes. What is the impact to Gem Streets?

No

Yes. Fond less traveled streets w fewer cars and businesses

No

no

No

Did we miss anything on the neighborhood connections?

More details on the gem neighborhood

If children is our concern from Hemingway school to the library then let's focus on that.

Yes, use South Third instead of Washington and Leadville

I would look at non-business-occupied streets

Our businesses are not being considered.

Would be nice to get a pathway into the gem streets neighborhood

There may be value in talking with local law enforcement. They're more familiar with traffic flow and pedestrian traffic than most of the Community.

No

Did we miss anything on the neighborhood connections?

Has the idea of closing 4th street to become a full bike lane east west been discussed

There is a dire need for relatively minor improvements along the existing network and neighborhood connections.

Gem Street neighborhood highway interface

Only for winter bikers who get hosed by cars & plowing for cars that impacts the bikability for weeks with frozen ice chunks on the bike ways.

We have had to deal with constructions for several years and now this.

How about different north and south routes, one block to the east of Washington and one block east of Leadville.

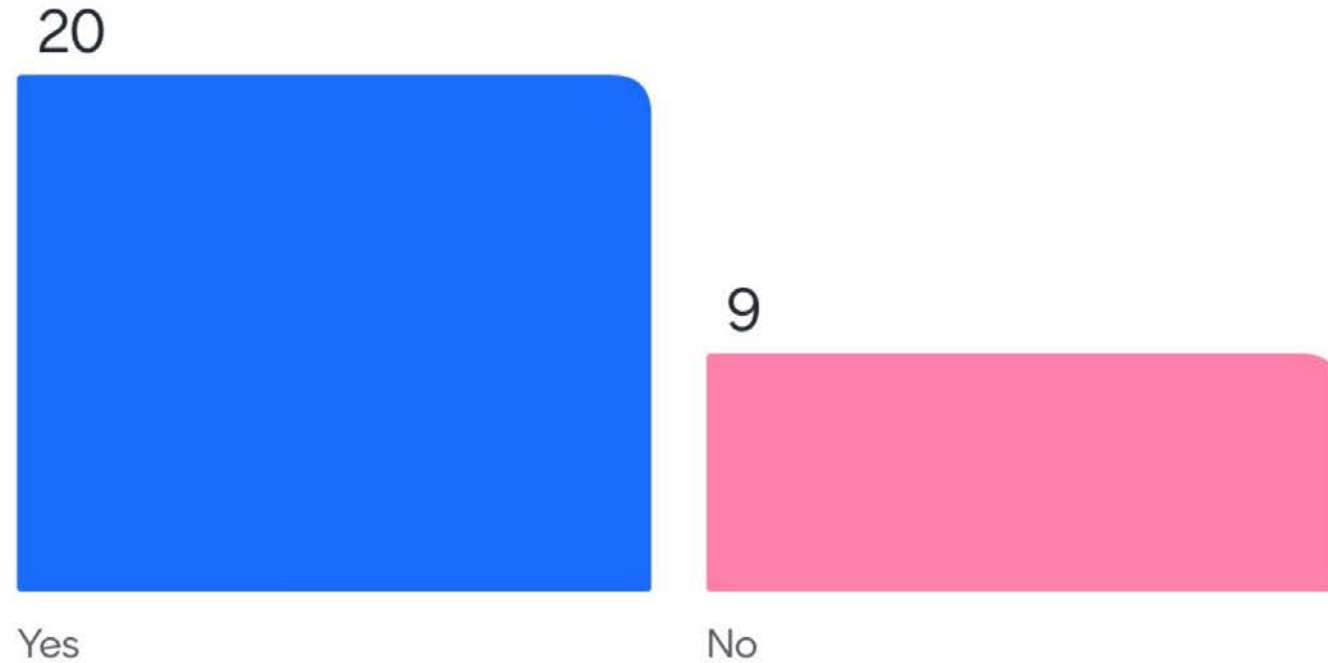
Safely crossing Main Street both East & West is going to be a challenge, especially for our youth.

Making sure there are connections to/from school and bus stops

Did we miss anything on the neighborhood connections?

Consider the fastest growing population is 65+. I'm not a senior citizen, but important to consider.

Would you support a time-limited PILOT to test the concept(s)?



325

Next Steps

- 1. Mobility Open House(s) for feedback (February/March)***
- 2. Report back to Council for final direction (March/April)***
- 3. Pilot striped bike lanes with chip seal project pending support? (Summer)***

Council Feedback

- 1. Initial reactions, thoughts, questions?***
- 2. Ok with continuing on to the Mobility public workshop for more feedback?***
- 3. Initial reaction to the idea of a Pilot project Summer 2025?***

Downtown Ketchum Bike Network Study

City Council Briefing

01.21.2025

GGLO
Jacobs

