



CITY OF KETCHUM, IDAHO REGULAR KETCHUM CITY COUNCIL  
Wednesday, September 11, 2019, 12:00 PM  
480 East Avenue, North, Ketchum, Idaho

## Agenda

ROLL CALL

CALL TO ORDER: By Mayor Neil Bradshaw

COMMUNICATIONS FROM MAYOR AND COUNCILORS

COMMUNICATIONS FROM THE PUBLIC on matters not on the agenda (Comments will be kept to 3 minutes)

PUBLIC HEARINGS AND DISCUSSIONS (Public comment and input taken on the following items)

- 1. ACTION ITEM:** First reading of Ordinance #1203, Annual Appropriations Ordinance and recommendation to waive second and third reading and adoption of the FY19/20 proposed budget - Grant Gager, Director of Finance & Internal Services

STAFF AND COUNCIL COMMUNICATIONS (council deliberation, public comment not taken)

ADJOURNMENT

If you need special accommodations, please contact the City of Ketchum in advance of the meeting.

This agenda is subject to revisions and additions. Revised portions of the agenda are underlined in bold.

Public information on agenda items is available in the Clerk's Office located at 480 East Ave. N. in Ketchum or by calling 726-3841.

Your participation and input is greatly appreciated. We would like to make this as easy as possible and familiarize you with the process. If you plan to speak, please follow the protocol below.

- Please come to the podium to speak.
- Stand approximately 4-6 inches from the microphone for best results in recording your comments.
- Begin by stating your name.
- Please avoid answering questions from audience members. All questions should come from City officials.
- Public comments will be limited by a time determined by the Mayor.
- You may not give your time to another speaker.
- If you plan to show a slide presentation or video, please provide a copy to the City Clerk by 5:00 p.m. on the meeting date.

Please note that all people may speak at public hearings.

Public comment on other agenda items is at the discretion of the Mayor and City Council.

Public comments may also be sent via email to [participate@ketchumidaho.org](mailto:participate@ketchumidaho.org)

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Thank you for your participation.

We look forward to hearing from you



## City of Ketchum

September 11, 2019

Mayor Bradshaw and City Councilors  
City of Ketchum  
Ketchum, Idaho

Mayor Bradshaw and City Councilors:

### **Recommendation to Hold Public Hearing and Adopt Ordinance No. 1203 The FY 19-20 Annual Appropriations Ordinance**

#### Recommendation and Summary

Staff respectfully recommends that the Ketchum City Council conduct the first and final reading of the Annual Appropriation Ordinance No. 1203, thereby waiving the second and third readings of the ordinance, and read by title only using the following motions:

1<sup>ST</sup> Motion: "PURSUANT TO IDAHO CODE 50-902, I MOVE TO WAIVE THE SECOND AND THIRD READINGS OF ORDINANCE NO. 1203 AND READ BY TITLE ONLY."

2<sup>ND</sup> Motion: "I MOVE TO APPROVE THE FIRST READING, BY TITLE ONLY, OF ORDINANCE NO. 1203, AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, APPROPRIATING TO THE VARIOUS BUDGETARY FUNDS, SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES WITHIN EACH FUND FOR THE ENSUING FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, AND PROVIDING AN EFFECTIVE DATE."

The reasons for the recommendation are as follows:

- State statute establishes requirements for approving a budget.

#### Introduction and History

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

On July 15, 2019, the Council adopted Resolution No. 19-016 approving the proposed budget for Fiscal Year Beginning October 1, 2019, and ending September 30, 2020, containing the proposed revenues and expenditures necessary for all purposes for said fiscal year to be raised and appropriated within said City. The Council subsequently conducted the first reading of Ordinance 1199 by title only. During the August 5, 2019, meeting, the Council conducted the second reading. Prior to conducting the third reading of Ordinance 1199, the Council proposed modifications that increased the overall budget level.

Pursuant to Idaho Statute, the City has re-advertised the budget in the legal notices section of the local newspaper of general circulation incorporating the Council’s requested changes. The changes are detailed below as well as in Attachments A & B.

Analysis

Since the first reading of the ordinance, the City has been advised by the Blaine County Sheriff that the contract level is able to be reduced by \$24,812 to \$1,503,560 for FY 20 as a result of lower than anticipated benefit costs. In response to Council deliberations during the August 19 meeting, Ordinance 1203 includes modifications to the budget to utilize the budget savings from the Sheriff contract and also to address Council discussion. The proposal, including revised pages for the budget book, is detailed in Attachment C and summarized below.

As detailed below, the proposed modifications would result in a net increase of \$120,488 in the City budget, resulting in a \$25,074,136 budget for FY 20. The net increase to the General Fund is funded by through two sources: (1) a reduction in the level of General Fund reserves of \$35,188 and (2) a transfer of \$100,000 from the General Capital Improvement Fund to the General Fund. This increase is offset by a decrease in the Wagon Days Fund associated with defunding the concert.

**General Fund** (net increase of \$135,188)

Decrease BCSO Contract	( \$24,812 )
Decrease KFD Paid On-Call Funding	( \$35,000 )
Decrease Contingency Funding	( \$20,000 )
Increase Contracts for Service (Fund KSAC Sustainability Consultant)	\$15,000
Increase Funding for KFD Positions	\$200,000

**LOT Fund** (no net change)

Decrease Transfer to Wagon Days (Defund concert)	( \$14,700 )
Decrease Events (Defund dog event)	( \$10,000 )
Increase Mountain Rides (Maintain summer late-night Blue Route)	\$24,700

**Wagon Days Fund** (net decrease of \$14,700)

Decrease Concert Funding (Defund concert)	( \$14,700 )
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**General Capital Improvement Fund** (no net change)

Decrease New Sidewalk Funding	( \$100,000 )
Transfer to General Fund for KFD Positions	\$100,000

Financial Impact

The Fiscal Year 2019-20 City Budget provides budget authority for the services and projects the City anticipates providing during the new fiscal year. The proposed budget appropriates a total of \$25,074,136 including \$10,761,459 in the General Fund.

Attachments

- Attachment A: Ordinance 1203
- Attachment B: Proposed Modifications to Preliminary Adopted Budget

ORDINANCE NO. 1203

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, APPROPRIATING TO THE VARIOUS BUDGETARY FUNDS, SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES WITHIN EACH FUND FOR THE ENSUING FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE, AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1: That the sum of \$25,074,136 be raised and appropriated to defray the necessary expenses and liabilities of the City of Ketchum, Blaine County, Idaho for the fiscal year beginning October 1, 2019.

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

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

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

Total General Fund	10,761,459
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SECTION 4: That the appropriation for the Water and Wastewater Funds is made in the following amounts to each specific Fund, department or function:

Water Fund	2,379,926
Water Capital Improvement Fund	440,000
Wastewater Fund	2,593,149
Wastewater Capital Improvement Fund	235,000
Total Water and Wastewater Funds	5,648,075

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

General Capital Improvement Fund	649,663
Essential Services Facilities Trust Fund	128,800

Wagon Days Fund	128,125
Street Capital Improvement Fund	262,600
Law Enforcement Capital Improvement Fund	1
Fire & Rescue Capital Improvement Fund	76,768
Parks & Recreation Capital Improvement Fund	0
Parks & Recreation Trust Fund	49,700
Original LOT Fund	2,567,247
Additional 1%-LOT Fund	2,221,861
GO Bond Debt Service Fund	149,836
Community Housing In-Lieu Fund	2,275,000
Police Trust Fund	5,000
Fire Trust Fund	0
Development Trust Fund	150,000
 Total Other Funds	 8,664,601

SECTION 6: That a general tax levy on all taxable property within the City of Ketchum be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2019.

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

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

PASSED by the City Council and APPROVED by the Mayor of Ketchum this 11<sup>th</sup> day of September 2019.

ATTEST:

\_\_\_\_\_  
Neil Bradshaw  
Mayor

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

Publish: Idaho Mountain Express  
September 18, 2019

Ordinance No. 1203  
Page 2

Revised Pages for Table of Contents Tab

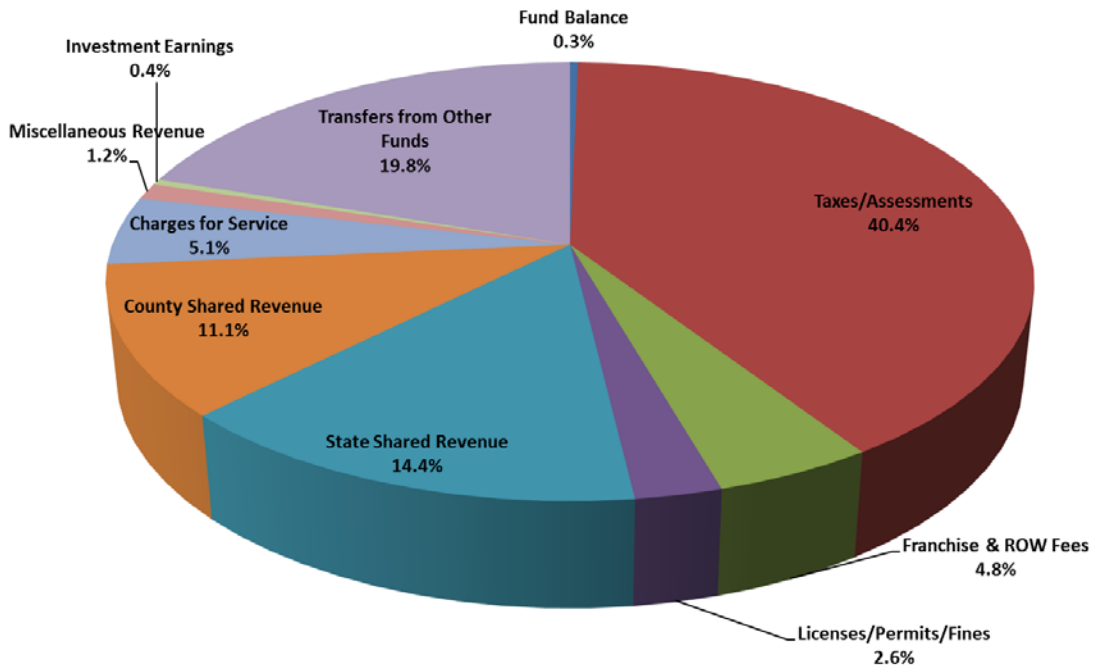
**BUDGET SUMMARY (BY FUNDS)  
CITY OF KETCHUM ADOPTED BUDGET  
FISCAL YEAR 2019-2020**

Fund	RESOURCES				REQUIREMENTS							TOTAL APPROP. BUDGET	Unapprop.	TOTAL APPROP. & UNAPPROP
	Beginning Balance	Revenue	Transfers	TOTAL	Personal Services	Materials & Services	Capital Outlay	Transfers	Debt Service	Conting.				
General	1,824,192	8,560,988	2,165,284	<b>12,550,463</b>	6,429,027	4,044,407	3,000	275,025	0	10,000	<b>10,761,459</b>	1,789,004	<b>12,550,463</b>	
Dev Trust	38,220	150,000	0	<b>188,220</b>	0	150,000	0	0	0	0	<b>150,000</b>	38,220	<b>188,220</b>	
Fire/Res Cap	519,809	7,200	90,518	<b>617,527</b>	0	0	76,768	0	0	0	<b>76,768</b>	540,759	<b>617,527</b>	
Law Enf Cap	18,025	300	0	<b>18,325</b>	0	1	0	0	0	0	<b>1</b>	18,324	<b>18,325</b>	
Police Trust	97,154	1,500	0	<b>98,654</b>	0	5,000	0	0	0	0	<b>5,000</b>	93,654	<b>98,654</b>	
Parks Cap	12,385	275	0	<b>12,660</b>	0	0	0	0	0	0	<b>0</b>	12,660	<b>12,660</b>	
Parks Trust	158,951	52,050	0	<b>211,001</b>	0	27,500	22,200	0	0	0	<b>49,700</b>	161,301	<b>211,001</b>	
Street Cap	398,936	18,400	0	<b>417,336</b>	0	30,000	232,600	0	0	0	<b>262,600</b>	154,736	<b>417,336</b>	
Water	496,469	2,182,561	200,000	<b>2,879,030</b>	666,939	682,520	0	692,427	308,039	30,000	<b>2,379,926</b>	499,104	<b>2,879,030</b>	
Water Cap	106,212	1,350	415,000	<b>522,562</b>	0	10,000	430,000	0	0	0	<b>440,000</b>	82,562	<b>522,562</b>	
Wastewater	1,044,329	2,950,068	0	<b>3,994,397</b>	742,507	659,723	0	878,669	262,250	50,000	<b>2,593,149</b>	1,401,248	<b>3,994,397</b>	
WW Cap	1,491,639	0	400,000	<b>1,891,639</b>	0	0	235,000	0	0	0	<b>235,000</b>	1,656,639	<b>1,891,639</b>	
General CIP	1,100,133	285,200	100,849	<b>1,486,182</b>	0	48,956	500,707	100,000	0	0	<b>649,663</b>	836,519	<b>1,486,182</b>	
ESF Trust	90,499	0	237,250	<b>327,749</b>	0	78,800	50,000	0	0	0	<b>128,800</b>	198,949	<b>327,749</b>	
In-Lieu	1,117,519	36,000	0	<b>1,153,519</b>	0	75,000	2,200,000	0	0	0	<b>2,275,000</b>	(1,121,481)	<b>1,153,519</b>	
G. O. Debt	1,946	0	149,836	<b>151,782</b>	0	500	0	0	149,336	0	<b>149,836</b>	1,946	<b>151,782</b>	
Original LOT	56,866	2,501,000	66,247	<b>2,624,113</b>	0	1,250,547	0	1,307,700	0	9,000	<b>2,567,247</b>	56,866	<b>2,624,113</b>	
Add 1%-LOT	322,316	2,221,861	0	<b>2,544,177</b>	0	2,155,614	0	66,247	0	0	<b>2,221,861</b>	322,316	<b>2,544,177</b>	
Wagon Days	9,731	10,575	117,550	<b>137,856</b>	6,200	121,925	0	0	0	0	<b>128,125</b>	9,731	<b>137,856</b>	
<b>TOTAL</b>	<b>8,905,329</b>	<b>18,979,328</b>	<b>3,942,534</b>	<b>31,827,191</b>	<b>7,844,674</b>	<b>9,340,493</b>	<b>3,750,275</b>	<b>3,320,069</b>	<b>719,625</b>	<b>99,000</b>	<b>25,074,136</b>	<b>6,753,056</b>	<b>31,827,191</b>	
<b>% of TOTAL</b>	<b>28.0%</b>	<b>59.6%</b>	<b>12.4%</b>	<b>100.0%</b>	<b>24.6%</b>	<b>29.3%</b>	<b>11.8%</b>	<b>10.4%</b>	<b>2.3%</b>	<b>0.3%</b>		<b>21.2%</b>	<b>100.0%</b>	

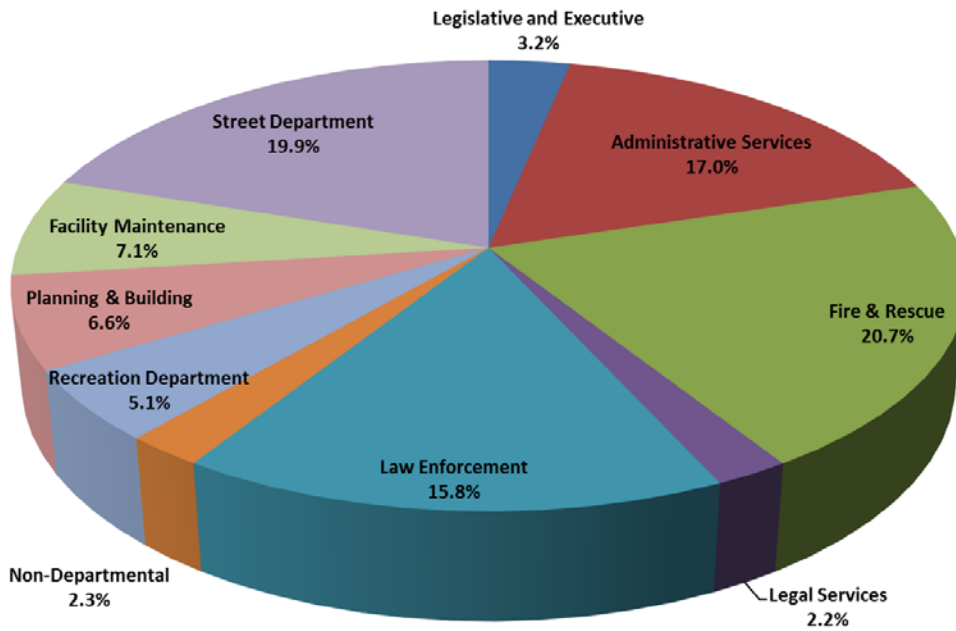
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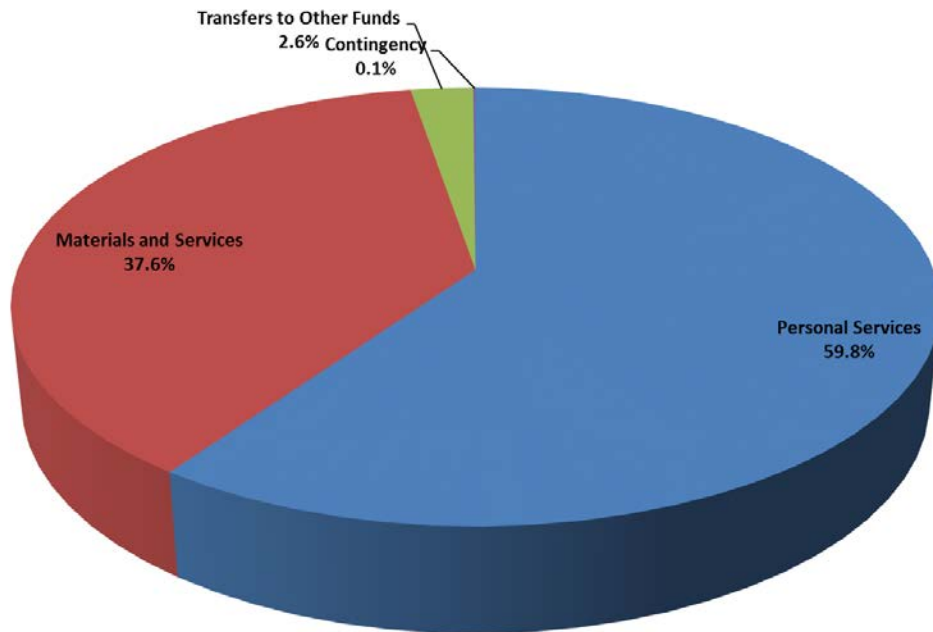
### General Fund Resources Summary (Revenue by Source)



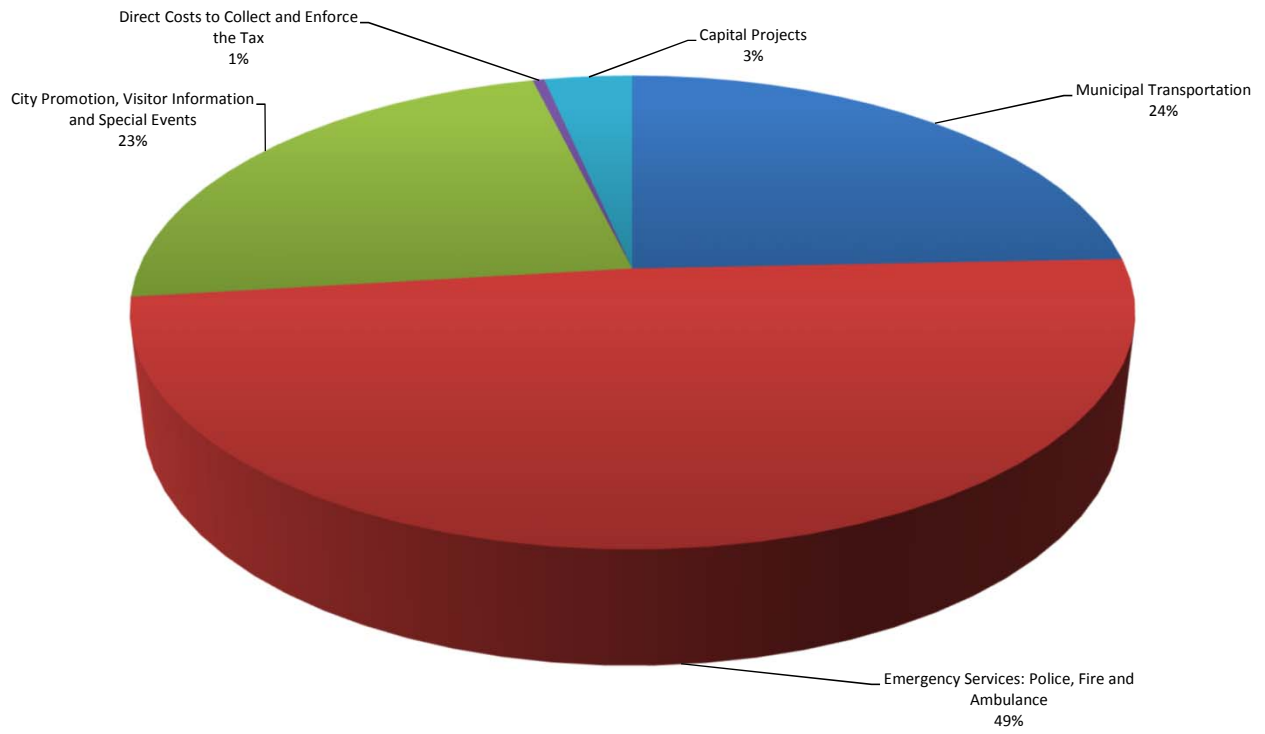
### General Fund Requirements Summary (Spending By Department)



### General Fund Requirements Summary (By Fund Category)



### Original LOT Fund Expenditures



Revised Pages for Tab 1



## General Fund Revenue

The General Fund is the City's primary source of funding for its operations; City functions including snow plowing, park management, permitting, and emergency services are funded from the General Fund.

The General Fund receives revenue from sources that include property taxes, utility franchise fees, state revenue sharing, licenses and permits, and fees for services offered by the City.

### FY 2019-20 Highlights

**Summary:** In FY 20, the General Fund budget anticipates a consistent level of revenue from most sources, including planning and building permits and fees. The loss of the Ketchum Rural Fire Protection District contract corresponds to a loss of approximately \$327,851 in FY 20 relative to FY 19.

This decrease is mitigated, in part, by increased support from the Local Option Tax fund for qualifying public safety expenditures. The General Fund also benefits from statutory increases in the property tax as well as forecasted increases in state revenue sharing funds, though that growth has been tempered by legislative changes to the sharing formula for liquor sales.

For FY 20, the General Fund revenue of \$10,761,459 is \$124,820 greater than the original FY 19 budget. However, \$100,000 of that revenue is the result of a transfer of accrued fund balance from the General Capital Improvement Fund to the General Fund to fund operations in FY 20. The balance of the increase is the result of lowering the City's fund balance from 17% to 16.66%, also a one-time general fund revenue gain.

CITY OF KETCHUM  
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG
<u>CHARGES FOR SERVICES</u>				
01-3400-1100 PLANNING FEES	84,810	60,000	60,000	.0
01-3400-1110 BUILDING PLAN CHECK FEES	247,925	125,000	125,000	.0
01-3400-1120 PLANNING PLAN CHECK FEES	175,592	75,000	75,000	.0
01-3400-1130 FIRE PLAN CHECK FEES	175,128	60,000	60,000	.0
01-3400-1500 REPRODUCTION/FINGERPRINT FEES	751	1,150	1,150	.0
01-3400-2200 RURAL FIRE PROTECTION FEES	278,852	287,218	0	( 100.0)
01-3400-2250 SPECIAL FIRE FEES	17,285	2,500	2,500	.0
01-3400-3000 ANIMAL TRANSPORTS	50	600	100	( 83.3)
01-3400-3600 BANNER FEES	8,050	9,000	9,000	.0
01-3400-6100 BC SCH DIST.PARK MAINT. CONTR	15,000	15,000	15,000	.0
01-3400-6300 PARK YOUTH PROGRAM FEES	102,033	125,000	125,000	.0
01-3400-6320 PARK USER FEES	13,384	15,000	15,000	.0
01-3400-6700 PARK CONCESSION SALES	5,986	13,406	13,406	.0
01-3400-6800 TREE SERVICES	300	400	400	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,125,146</b>	<b>789,274</b>	<b>501,556</b>	<b>( 36.5)</b>
<u>FINES &amp; FEES</u>				
01-3500-1100 PARKING FINES	50,667	20,000	24,000	20.0
01-3500-1200 ELECTRIC VEHICLE CHARGING	138	125	0	( 100.0)
01-3500-1300 PARKING OPERATIONS	18,671	18,000	18,000	.0
<b>TOTAL FINES &amp; FEES</b>	<b>69,477</b>	<b>38,125</b>	<b>42,000</b>	<b>10.2</b>
<u>MISCELLANEOUS REVENUE</u>				
01-3700-1000 INTEREST EARNINGS	56,490	30,000	45,000	50.0
01-3700-1020 INTEREST EARNINGS-491 SV ROAD	0	1	1	.0
01-3700-2010 RENT-PARK RESERVATIONS	7,310	6,000	6,000	.0
01-3700-2020 RENT-491 SUN VALLEY ROAD	53,139	68,510	68,510	.0
01-3700-3600 REFUNDS & REIMBURSEMENTS	110,835	105,000	50,000	( 52.4)
01-3700-3610 REFUNDS & REIMBURSEMENTS-ST	( 213)	0	0	.0
01-3700-4000 SALE OF FIXED ASSETS-G.G.	0	3,500	3,500	.0
01-3700-4100 SALE OF FIXED ASSETS-STREET	10,517	0	0	.0
01-3700-7000 MISCELLANEOUS	1,965	250	250	.0
01-3700-8701 KETCHUM RURAL REIMB-SAL/BEN	39,836	40,633	0	( 100.0)
01-3700-8703 TRANSFER FROM GENERAL CIP	0	0	100,000	.0
01-3700-8722 REIMBURSEMENT FROM LOT FUND	1,341,110	979,256	1,103,317	12.7
01-3700-8763 REIMBURSEMENT FROM WATER FUND	255,482	263,146	271,040	3.0
01-3700-8765 REIMBURSMNT FROM WASTEWATER FD	255,482	263,146	271,040	3.0
01-3700-8798 URA FND REIM-SALARIES/BENEFITS	102,325	102,325	105,395	3.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,234,277</b>	<b>1,861,767</b>	<b>2,024,054</b>	<b>8.7</b>

New Transfer to Fund KFD Positions

CITY OF KETCHUM  
BUDGET REVENUES

GENERAL FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>MISCELLANEOUS REVENUE CONT.</u>					
01-3710-8722	2,500	2,500	2,500	.0	
01-3710-8763	100,000	100,000	103,000	3.0	
01-3710-8765	137,759	137,759	141,892	3.0	
01-3710-8798	30,982	30,982	31,911	3.0	
TOTAL MISCELLANEOUS REVENUE CONT.	271,241	271,241	279,303	3.0	
<u>FUND BALANCE</u>					
01-3800-9000	0	0	35,188	.0	Use of Fund Balance to Fund KFD Positions (Reduction of Fund Balance to 16.66%)
TOTAL FUND BALANCE	0	0	35,188	.0	
TOTAL FUND REVENUE	11,487,024	10,636,639	10,761,459	1.2	
TOTAL FUND EXPENDITURES	11,730,061	10,553,599	10,761,459	2.0	
NET REVENUE OVER EXPENDITURES	( 243,038)	83,040	0	(100.0)	

Revised Pages for Tab 4





## Fire and Rescue Department

The Ketchum Fire and Rescue Department provides fire suppression and rescue services to both the City of Ketchum and the rural areas surrounding the city. The department also provides paramedic level emergency medical care to the City of Ketchum, the City of Sun Valley and entire northern Blaine County through a contract for services with the Blaine County Ambulance District. Ketchum Fire and Rescue is also a first responder to fires on federal property managed by the BLM and Forest Service. The department is composed of full-time staff that, in addition to being career emergency responders, directly support the paid-on-call firefighters who provide emergency services in our response area. The Ketchum Fire and Rescue Department is the largest, most highly-trained emergency responder agency in the county and takes great pride in delivering the highest quality emergency services to any situation at any time.

### FY 2019-20 Highlights

**Summary:** In FY 20, the Fire and Rescue Department budget provides for an increased materials and services budget that reflects increases requested by department staff.

**Personnel:** No changes for FY 20.

**Capital:** The FY 20 budget provides funding for the lease payment associated with the new aerial tower truck that was approved in FY 19. This annual payment will continue until FY 35.

CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>FIRE &amp; RESCUE</u>					
PERSONAL SERVICES:					
01-4230-1000 SALARIES	913,145	950,820	982,704	3.4	Various Accounts Increased to Reflect Retention of KFD Positions.
01-4230-1500 PAID ON-CALL WAGES	177,243	135,000	135,000	.0	
01-4230-1510 PD ON-CALL TRAINING-H.SCH	0	5,000	5,000	.0	Paid On-call Wages Decreased to Fund the Retention of Positions.
01-4230-1700 WOOC (WORKING OUT OF CLASS)	7,639	6,500	6,500	.0	
01-4230-1900 OVERTIME	24,515	40,141	40,141	.0	
01-4230-2100 FICA TAXES-CITY	85,780	88,544	92,298	4.2	
01-4230-2200 STATE RETIREMENT-CITY	4,799	4,990	4,472	( 10.4)	
01-4230-2300 FIREMEN'S RETIREMENT-CITY	153,103	161,892	170,989	5.6	
01-4230-2310 DEF.COMP-PD ON CALL/PT EMP	12,001	12,000	12,000	.0	
01-4230-2400 WORKMEN'S COMPENSATION-CITY	31,684	39,952	40,112	.4	
01-4230-2500 HEALTH INSURANCE-CITY	352,056	366,997	375,929	2.4	
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)	11,373	11,956	11,956	.0	
01-4230-2510 DENTAL INSURANCE-CITY	9,368	11,909	17,536	47.3	
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)	3,187	2,500	2,500	.0	
01-4230-2520 WORKMEN'S COMP. COVERAGE	15,294	5,619	5,619	.0	
01-4230-2530 EMPLOYEE MEDICAL SERVICES	2,105	3,000	3,000	.0	
01-4230-2535 VEBA	27,300	39,600	34,200	( 13.6)	
01-4230-2540 MERP-MEDICAL EXP REIMBURSEMENT	3,413	4,950	4,281	( 13.5)	
01-4230-2600 LONG TERM DISABILITY	3,882	4,885	5,308	8.7	
01-4230-2700 VACATION/SICK ACCRUAL PAYOUT	34,696	9,500	9,500	.0	
01-4230-2710 VACATION/COMPENSATION PAYOUT	16,081	0	0	.0	
01-4230-2750 INSURANCE EQUILIZATION PAY	500	0	0	.0	
01-4230-2800 STATE UNEMPLOYMENT INSURANCE	( 1,448)	2,940	2,940	.0	
01-4230-2900 PERFORMANCE AWARDS	2,927	4,200	4,200	.0	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,890,642</b>	<b>1,912,895</b>	<b>1,966,186</b>	<b>2.8</b>	
MATERIALS AND SERVICES:					
01-4230-3200 OPERATING SUPPLIES FIRE	78,400	63,080	73,180	16.0	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE	10,302	10,400	10,880	4.6	
01-4230-4200 PROFESSIONAL SERVICES FIRE	28,591	9,500	4,840	( 49.1)	
01-4230-4210 PROFESSIONAL SERVICES EMS	0	0	5,575	.0	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE	22,975	27,500	19,920	( 27.6)	
01-4230-4910 TRAINING EMS	3,000	3,000	11,220	274.0	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE	9,929	12,600	15,210	20.7	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE	14,530	14,950	15,850	6.0	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ	11,211	10,316	12,510	21.3	
01-4230-6910 OTHER PURCHASED SERVICES EMS	13,799	5,132	6,500	26.7	
<b>TOTAL MATERIAL AND SERVICES</b>	<b>192,737</b>	<b>156,478</b>	<b>175,685</b>	<b>12.3</b>	
CAPITAL OUTLAY:					
01-4230-7600 OTHER MACHINERY & EQUIP FIRE	6,271	0	0	.0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,271</b>	<b>0</b>	<b>0</b>	<b>.0</b>	
OTHER EXPENDITURES:					
01-4230-8811 TRANSF TO FIRE/RESC CAP. FUND	56,000	32,000	90,518	182.9	
<b>TOTAL OTHER EXPENDITURES</b>	<b>56,000</b>	<b>32,000</b>	<b>90,518</b>	<b>182.9</b>	
<b>TOTAL FIRE &amp; RESCUE</b>	<b>2,145,650</b>	<b>2,101,373</b>	<b>2,232,389</b>	<b>6.2</b>	

# Staffing Analysis FY 19/20



Dept: Fire and Rescue

Position	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Fire Chief	1	1	1
Assistant Fire Chief/Fire Marshall	1	1	1
Captain	3	3	3
Sr. Lieutenant	2	2	2
Lieutenant	5	5	5
Engineer/Firefighter	1	1	1
Fire Clerk	1	1	1
<b>TOTAL PERMANENT STAFFING</b>	<u>14</u>	<u>14</u>	<u>14</u>

On-Call Staffing	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Paid On Call Firefighters	40	40	40
<b>TOTAL ON-CALL STAFFING</b>	<u>40</u>	<u>40</u>	<u>40</u>

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CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>POLICE</u>					
PERSONAL SERVICES:					
01-4210-1000 SALARIES	69,789	88,580	91,237	3.0	
01-4210-1900 OVERTIME	7,974	15,000	8,000	( 46.7)	
01-4210-2100 FICA TAXES-CITY	5,752	8,117	8,689	7.1	
01-4210-2200 STATE RETIREMENT-CITY	8,803	10,243	13,561	32.4	
01-4210-2400 WORKMEN'S COMPENSATION-CITY	1,734	2,809	2,889	2.9	
01-4210-2500 HEALTH INSURANCE-CITY	37,802	52,974	55,793	5.3	
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)	1,753	1,638	1,638	.0	
01-4210-2510 DENTAL INSURANCE-CITY	1,145	1,800	2,688	49.3	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)	913	385	385	.0	
01-4210-2600 LONG TERM DISABILITY	311	398	500	25.6	
01-4210-2800 STATE UNEMPLOYMENT INSURANCE	0	420	420	.0	
<b>TOTAL PERSONAL SERVICES</b>	<b>135,977</b>	<b>182,364</b>	<b>185,801</b>	<b>1.9</b>	
MATERIALS AND SERVICES:					
01-4210-3100 OFFICE SUPPLIES & POSTAGE	3,681	1,600	1,600	.0	
01-4210-3200 OPERATING SUPPLIES	3,438	100	2,000	1,900.0	
01-4210-3600 COMPUTER SOFTWARE	4,843	0	1,200	.0	
01-4210-3610 PARKING OPS PROCESSING FEES	2,774	2,100	3,000	42.9	
01-4210-3620 PARKING OPS EQUIPMENT FEES	5,512	4,500	4,500	.0	
01-4210-4200 PROFESSIONAL SERVICES	756	1,000	4,000	300.0	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT	1,471,836	1,497,142	1,503,560	.4	BCSO Budget Decreased per Sheriff
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG	186	0	0	.0	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU	9,182	0	0	.0	
<b>TOTAL MATERIAL AND SERVICES</b>	<b>1,502,208</b>	<b>1,506,442</b>	<b>1,519,860</b>	<b>.9</b>	
<b>TOTAL POLICE</b>	<b>1,638,185</b>	<b>1,688,806</b>	<b>1,705,661</b>	<b>1.0</b>	



# Materials and Services Detail FY 19/20

Dept: Law Enforcement

Description	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Professional Services	\$ 1,474,236	\$ 1,506,442	\$ 1,503,560
Contracted Law Enforcement	\$ 1,503,560		
Professional Services	\$ 4,000		

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## Non-Departmental Department

The Non-Departmental section of the budget contains initiatives not otherwise associated with a specific department. In FY 20, the funds support contracts dedicated to citywide efforts that benefit all departments and transfers out of the General Fund to support other funds (including Capital Improvement and Trust Funds).

### FY 2019-20 Highlights

**Summary:** In FY 20, funding for two existing City contracts that benefit citywide efforts, with the Ketchum Innovation Center (KIC) and Sun Valley Economic Development (SVED), remains in the Non-Departmental section of the budget. In FY 20, both contracts will be reduced to reflect citywide efforts to control costs. The SVED contract is reduced by 10% consistent with similar contract for service reductions. The KCDC contract for service is anticipated to be reduced by \$20,000, a 12.5% reduction from FY 19.

Funding for a contract that supports the City's sustainability initiatives has been included in the Non-Departmental section of the budget for FY 20.

**Personnel:** No personnel are in this Department.

**Capital:** No capital is proposed in this Department.



CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>NON-DEPARTMENTAL</u>					
MATERIALS AND SERVICES:					
01-4193-4200	2,284	0	0	.0	
01-4193-4500	26,000	48,000	36,000	( 25.0)	
01-4193-6500	66,500	170,000	164,000	( 3.5)	Increased to Fund Sustainability Contract
01-4193-6510	1,500	0	0	.0	
01-4193-6601	6,946	0	0	.0	
	<u>103,230</u>	<u>218,000</u>	<u>200,000</u>	<u>( 8.3)</u>	
TOTAL MATERIAL AND SERVICES					
OTHER EXPENDITURES:					
01-4193-8803	419,057	0	0	.0	
01-4193-8805	328,331	0	0	.0	
01-4193-8893	32,000	32,500	10,000	( 69.2)	
01-4193-8895	1,201,000	0	0	.0	
01-4193-9910	9,300	25,000	25,000	.0	
01-4193-9930	27,755	30,300	10,000	( 67.0)	Decreased to Fund KFD Positions
	<u>2,017,443</u>	<u>87,800</u>	<u>45,000</u>	<u>( 48.8)</u>	
	<u>2,120,673</u>	<u>305,800</u>	<u>245,000</u>	<u>( 19.9)</u>	
	TOTAL NON-DEPARTMENTAL				

# Materials and Services Detail FY 19/20



**Dept:** Non-Departmental

Description	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Contracts for Service	\$ 70,000	\$ 170,000	\$ 164,000
Ketchum Innovation Center (KCDC)	\$ 140,000		
Sun Valley Economic Development	\$ 9,000		
KSAC Energy Advisory Consultant	\$ 15,000		
All Department Operating Support	\$ 75,000	\$ 55,300	\$ 64,812
Merit Increases	\$ 25,000		
Operating Contingency	\$ 39,812		
Inter-Fund Transfers	\$ 825,769	\$ 32,500	\$ 10,000
Transfer to General CIP Fund	\$ -		
Transfer to Park Trust - Ketchum Arts Commission	\$ 10,000		
Transfer to ESF Trust	\$ -		
Transfer to Street CIP	\$ -		

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CITY OF KETCHUM  
BUDGET EXPENDITURES

GENERAL CAPITAL IMPROVEMENT FD

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>GENERAL CIP EXPENDITURES</u>					
MATERIALS AND SERVICES:					
03-4193-4250 ENERGY WORK PROGRAM	16,786	27,200	48,956	80.0	
03-4193-6000 GUY COLES SKATEPARK	87,501	0	0	.0	
<b>TOTAL MATERIAL AND SERVICES</b>	<b>104,287</b>	<b>27,200</b>	<b>48,956</b>	<b>80.0</b>	
CAPITAL OUTLAY:					
03-4193-7180 UNDERGROUNDING	6,672	180,000	180,000	.0	
03-4193-7190 SIDEWALK/LIGHTING	66,906	100,000	50,000	( 50.0)	Decreased to Fund KFD Positions
03-4193-7193 WARM SPRINGS ROAD	714,005	0	0	.0	
03-4193-7200 TECHNOLOGY UPGRADES	17,332	65,000	65,000	.0	
03-4193-7201 ESF- PUBLIC OUTREACH/DESIGN	0	50,000	0	( 100.0)	
03-4193-7400 COMPUTER/COPIER LEASING	37,674	32,000	43,000	34.4	
03-4193-7600 ATKINSON PARK IRRIGATION	46,683	25,000	25,000	.0	
03-4193-7602 ATKINSON PARK TENNIS COURTS	3,500	0	0	.0	
03-4193-7603 FOREST SERVICE PARK UNITS	1,839	30,000	50,000	66.7	
03-4193-7605 ATKINSON PARK BALL FIELD IMP	9,245	0	0	.0	
03-4193-7607 SIDEWALK/STREET REPAIRS	22,051	152,000	41,707	( 72.6)	
03-4193-7608 COMM. EQUIP. UPGRADE	15,937	0	0	.0	
03-4193-7609 PAID PARKING	19,213	0	0	.0	
03-4193-7800 MISCELLANEOUS CONSTRUCTION	0	7,100	31,000	336.6	
03-4193-7801 MISCELLANEOUS EQUIPMENT	0	9,500	15,000	57.9	
<b>TOTAL CAPITAL OUTLAY</b>	<b>961,056</b>	<b>650,600</b>	<b>500,707</b>	<b>( 23.0)</b>	
OTHER EXPENDITURES:					
03-4193-8801 TRANSFER TO GENERAL FUND	0	0	100,000	.0	Added to Fund KFD Positions
03-4193-8805 TRANSFER TO STREET CIP	0	48,160	0	( 100.0)	
<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>48,160</b>	<b>100,000</b>	<b>107.6</b>	
<b>TOTAL GENERAL CIP EXPENDITURES</b>	<b>1,065,343</b>	<b>725,960</b>	<b>649,663</b>	<b>( 10.5)</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>1,065,343</b>	<b>725,960</b>	<b>649,663</b>	<b>( 10.5)</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>176,798</b>	<b>856</b>	<b>0</b>	<b>( 100.0)</b>	

# Capital Outlay FY 19/20



Description	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Capital Projects	\$ 1,580,308	\$ 498,600	\$ 549,663
Transfer to General Fund	\$ -	\$ -	\$ 100,000
<b>Infrastructure</b>			
	<b>FY 20 Funding</b>	<b>City Carry Forward</b>	<b>Total</b>
New Sidewalk and Lighting Installation	\$ 50,000	\$ -	\$ 50,000
Undergrounding Utilities	\$ -	\$ 180,000	\$ 180,000
Forest Service State-of-good-repair	\$ 25,000	\$ 25,000	\$ 50,000
ESF Outreach & Design	\$ -	\$ -	\$ -
KTS Improvements	\$ 20,000	\$ -	\$ 20,000
Sidewalk and Street Repairs	\$ 41,707	\$ -	\$ 41,707
Lighting & Plumbing Upgrades	\$ 20,126	\$ 28,830	\$ 48,956
<b>Recreation</b>			
Atkinson Park Irrigation Upgrades	\$ -	\$ 25,000	\$ 25,000
Bald Mtn. Trail Connector	\$ 11,000	\$ -	\$ 11,000
<b>Equipment</b>			
Technology Upgrades	\$ 65,000	\$ -	\$ 65,000
BCEC Computer-aided Dispatch	\$ -	\$ -	\$ -
Computer/Copier Leasing	\$ 43,000	\$ -	\$ 43,000
Parks Van & Storage Unit	\$ 10,216	\$ 4,784	\$ 15,000
<b>Transfers</b>			
Transfer to General Fund	\$ 100,000	\$ -	\$ 100,000
<b>Total</b>	<b>\$ 386,049</b>	<b>\$ 263,614</b>	<b>\$ 649,663</b>

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## Local Option Tax Fund (LOT) Original LOT and Additional 1% LOT

The Original Local Option Tax (LOT) was effective December 15, 1978. Since the original adoption of the LOT, voters have approved or modified the tax in 1979, 1983, 1984, 1988, 1997, and 2011. In 2011 the voters approved a new fifteen-year term. The LOT is to be used for: a) municipal transportation, b) open space acquisition and recreation, c) capital improvements, d) emergency services; police, fire and ambulance, e) city promotion, visitor information and special events, f) property tax relief, g) direct costs to collect and enforce the tax. The tax imposes 1% on retail, 1% on building material, 2% on liquor by the drink, and 2% on short term lodging and rentals.

In November 2013 an additional 1% was added to the LOT with authority to collect for five years. This additional 1% LOT was renewed by voters in May 2016 for another 5-year period which will extend through calendar year 2023. This additional 1% is to be used to a) maintain and increase commercial air service to Friedman Memorial Airport through the use of minimum revenue guarantees or other inducements to air providers, b) promote and market the existing service and any future service to increase passengers, c) all ancillary costs associated with the ongoing effort to maintain and increase commercial air service, including management costs and bussing due to flight diversions, d) direct costs to collect and enforce the tax, including administrative and legal fees.

### FY 2019-20 Highlights

**Summary:** **Original LOT:** In FY 20, funding for Visit Sun Valley and Mountain Rides has been reduced consistent with reductions in the general fund. Visit Sun Valley's appropriation has been reduced to \$400,000 while Mountain Rides' appropriation has been reduced to \$624,700. The city continues to provide funding for city-sponsored events, though the level of support has been reduced to \$75,500. In accordance with the enabling Ordinance, the City also funds consolidated dispatch and portions of the police and fire services with LOT funds.

**Additional 1% LOT:** No changes are proposed

CITY OF KETCHUM  
BUDGET EXPENDITURES

ORIGINAL LOT FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>ORIGINAL LOT TAX</u>					
MATERIALS AND SERVICES:					
22-4910-3610	521	0	0	.0	
22-4910-5000	2,500	2,500	2,500	.0	
22-4910-6040	440,000	440,000	400,000	( 9.1)	
22-4910-6060	49,511	95,000	75,500	( 20.5)	Decreased to Reflect Defunding of Dog Event
22-4910-6080	657,200	665,700	624,700	( 6.2)	Increased to Reflect Late-night Blue Route
22-4910-6090	143,541	143,541	147,847	3.0	
<b>TOTAL MATERIAL AND SERVICES</b>	<b>1,293,273</b>	<b>1,346,741</b>	<b>1,250,547</b>	<b>( 7.1)</b>	
OTHER EXPENDITURES:					
22-4910-8801	1,341,110	979,256	1,103,317	12.7	
22-4910-8802	132,250	132,250	117,550	( 11.1)	Decreased to Reflect Defunding of Concert
22-4910-8803	0	0	86,833	.0	
22-4910-9930	0	9,000	9,000	.0	
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,473,360</b>	<b>1,120,506</b>	<b>1,316,700</b>	<b>17.5</b>	
<b>TOTAL ORIGINAL LOT TAX</b>	<b>2,766,633</b>	<b>2,467,247</b>	<b>2,567,247</b>	<b>4.1</b>	
<b>TOTAL FUND EXPENDITURES</b>	<b>2,766,633</b>	<b>2,467,247</b>	<b>2,567,247</b>	<b>4.1</b>	
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 212,226)</b>	<b>0</b>	<b>0</b>	<b>( 110.0)</b>	



Materials, Services and Capital FY 19/20



Dept: Original LOT

Description		FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget
Municipal Transportation		\$ 634,000	\$ 665,700	\$ 624,700
	Mountain Rides	\$ 624,700		
Emergency Services: Police, Fire and Ambulance		\$ 1,014,023	\$ 1,122,797	\$ 1,251,164
	Blaine County Dispatch (147,847)			
	Police Contract (full contract is \$1,528,372)			
	Fire & Rescue Support (full cost is \$2,067,389)			
City Promotion, Visitor Information and Special Events		\$ 577,750	\$ 667,250	\$ 593,050
	Sun Valley Marketing Alliance	\$ 400,000		
	Wagon Days Transfer	\$ 117,550		
	<u>Other City Events</u>	\$ 75,500		
	Nightmare on Main Street	\$ 1,000		
	Holiday Lighting Ceremony	\$ 2,500		
	11th Annual Pond Hockey Tournament	\$ 750		
	Ketch'em Alive	\$ 3,000		
	Jazz in the Park	\$ 3,000		
	Pump Park Competition	\$ 1,000		
	Skate Park Competition	\$ 1,000		
	Community Care	\$ 2,000		
	Recycling at Events	\$ 2,000		
	Monmartre Art Event in Town Square	\$ -		
	City Partnerships	\$ 20,000		
	Winter Solstice	\$ 5,000		
	Summer Solstice	\$ 5,000		
	July 4th Event	\$ -		
	Town Square - Movie Nights	\$ 3,000		
	Town Square - Music	\$ 5,000		
	A Fair on the Square	\$ 5,000		
	Memorial Day Parade	\$ 3,000		
	Event Operations	\$ 13,250		
Direct Costs to Collect and Enforce the Tax		\$ 11,500	\$ 11,500	\$ 11,500
	Administrative Expense Reimbursement	\$ 2,500		
	Contingency	\$ 9,000		
Capital Projects		\$ -	\$ 9,000	\$ 86,833
	Energy Efficiency Improvements	\$ 20,126		
	Sidewalk & Lighting Upgrades and Installation	\$ 66,707		

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## Wagon Days Fund

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

### FY 2019-20 Highlights

Summary: Funding for the concert following the parade has been removed in FY 20.

CITY OF KETCHUM  
BUDGET REVENUES

WAGON DAYS FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>WAGON DAYS REVENUE</u>					
02-3400-1100	WAGON DAYS FEES	1,675	1,500	1,500	.0
02-3400-6700	SALES-SOUVENIRS,TICKET,PICNIC	7,853	9,000	9,000	.0
TOTAL WAGON DAYS REVENUE		9,528	10,500	10,500	.0
<u>MISCELLANEOUS REVENUE</u>					
02-3700-1000	INTEREST EARNINGS	116	75	75	.0
02-3700-6500	SPONSORSHIPS	4,100	0	0	.0
02-3700-7000	RESERVED SEATING	3,525	0	0	.0
02-3700-8722	TRANSFER FROM LOT	132,250	132,250	117,550	( 11.1)
TOTAL MISCELLANEOUS REVENUE		139,991	132,325	117,625	( 11.1)
TOTAL FUND REVENUE		149,519	142,825	128,125	( 10.3)

Decreased to Reflect Defunding of Concert

CITY OF KETCHUM  
BUDGET EXPENDITURES

WAGON DAYS FUND

	ACTUAL 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	PCNT CHANG	
<u>WAGON DAYS EXPENDITURES</u>					
PERSONAL SERVICES:					
02-4530-2900 AWARDS	4,396	6,200	6,200	.0	
TOTAL PERSONAL SERVICES	4,396	6,200	6,200	.0	
MATERIALS AND SERVICES:					
02-4530-3100 OFFICE SUPPLIES & POSTAGE	132	250	250	.0	
02-4530-3200 OPERATING SUPPLIES	6,372	5,500	5,500	.0	
02-4530-3250 SOUVENIRS SUPPLIES	8,601	5,150	5,150	.0	
02-4530-3310 STATE SALES TAX	834	425	425	.0	
02-4530-4200 PROFESSIONAL SERVICES	62,822	61,430	61,430	.0	
02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS	23,636	31,770	31,770	.0	
02-4530-4220 GRAND MARSHAL DINNER	3,745	4,500	4,500	.0	
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES	4,365	2,500	2,500	.0	
02-4530-4240 CONCERT	15,041	14,700	0	( 100.0)	Decreased to Reflect Defunding of Concert
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO	10,537	8,200	8,200	.0	
02-4530-5210 SOLID WASTE COLLECTION	2,289	2,200	2,200	.0	
TOTAL MATERIAL AND SERVICES	138,374	136,625	121,925	( 10.8)	
TOTAL WAGON DAYS EXPENDITURES	142,770	142,825	128,125	( 10.3)	
TOTAL FUND EXPENDITURES	142,770	142,825	128,125	( 10.3)	
NET REVENUE OVER EXPENDITURES	6,749	0	0	.0	

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**GENERAL FUND**

**FUND SUMMARY**

	<b>ADOPTED 2018-2019</b>	<b>PROJECTED 2018-2019</b>	<b>PROPOSED 2019-2020</b>	<b>% CHANGE PFY19/FY20</b>
<b>RESOURCES</b>				
Beginning Cash Balance	1,871,008	1,871,008	1,824,192	-2.5%
Revenue	10,636,639	10,925,699	10,726,271	-1.8%
<b>Total Resources</b>	<b>12,507,647</b>	<b>12,796,707</b>	<b>12,550,463</b>	<b>-1.9%</b>
<b>REQUIREMENTS</b>				
<b>Appropriations:</b>				
Legislative and Executive	326,641	330,341	349,114	5.7%
Administrative Services	1,891,634	1,880,969	1,830,395	-2.7%
Fire & Rescue	2,101,373	2,101,373	2,232,389	6.2%
Legal Services	234,100	234,100	234,100	0.0%
Law Enforcement	1,688,806	1,797,948	1,705,661	-5.1%
Non-Departmental	305,800	556,000	245,000	-55.9%
Recreation Department	520,827	520,827	552,035	6.0%
Planning & Building	714,833	700,868	711,098	1.5%
Facility Maintenance	701,805	725,792	760,029	4.7%
Street Department	2,067,780	2,124,297	2,141,639	0.8%
<b>Total Appropriations</b>	<b>10,553,599</b>	<b>10,972,515</b>	<b>10,761,459</b>	<b>-1.9%</b>
Ending Cash Balance	1,954,048	1,824,192	1,789,004	-1.9%
			<b>ENDING FUND BALANCE</b>	<b>16.66%</b>

**WAGON DAYS****FUND SUMMARY**

	<b>ADOPTED 2018-2019</b>	<b>PROJECTED 2018-2019</b>	<b>PROPOSED 2019-2020</b>	<b>% CHANGE PFY19/FY20</b>
<b>RESOURCES</b>				
Beginning Cash Balance	9,731	9,731	9,731	0.0%
Revenue	142,825	142,825	128,125	-10.3%
Total Resources	152,556	152,556	137,856	-9.6%
<b>REQUIREMENTS</b>				
Appropriations	142,825	142,825	128,125	-10.3%
Total Appropriations	142,825	142,825	128,125	-10.3%
Ending Cash Balance	9,731	9,731	9,731	0.0%