ORDINANCE NO. 1251

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, 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 $39,687,376 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, 2023.

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, Fire and Rescue, Street and Facility Maintenance, and Non-Departmental.

Total General Fund	14,487,699

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	3,168,928
Water Capital Improvement Fund	785,000
Wastewater Fund	3,576,024
Wastewater Capital Improvement Fund	3,923,653
Total Water and Wastewater Funds	11,453,605

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	2,102,563
Wagon Days Fund	171,250
Original LOT Fund	3,299,890
Additional 1%-LOT Fund	2,682,842
GO Bond Debt Fire Fund	610,769
Community Housing In-Lieu Fund	1,320,000
City/County Housing (Strategic Initiative) Fund	1,833,708
Police Trust Fund	7,500
Parks & Recreation Trust Fund	1,067,550
Development Trust Fund	650,000
Total Other Funds	13,746,072

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, 2023.

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 5th day of September 2023.

NEIL BRADSHAW, MAYOR

ATTEST:

TRENT DONAT, CITY CLERK

CITY OF KETCHUM SEAL BLAINE COUNTY, IDAHO

NOTICE OF PUBLIC HEARING

Public Notice is hereby given that the City Council of the City of Ketchum, Idaho will meet on **Monday, July 17, 2023 at 4:00 P.M.** at the City Hall, 191 5th Street, Ketchum, Idaho, for the purpose of considering and fixing a final budget and making appropriations to each fund for the next fiscal year (2023-24) at which time any public may appear and be heard upon any part or parts of said budget; and

That the following table sets forth the amount proposed to be appropriated to each fund for the 2023-24 fiscal year, the amounts appropriated to each fund for the current 2022-23 fiscal year, and the amounts expended by each fund during the previous 2021-22 fiscal year, to-wit:

CITY OF KETCHUM, IDAHO

EXPENDITURES	Actual FY 21-22	Adopted Budgeted FY 22-23	Proposed FY 23-24
GENERAL FUND	**12,364,479**	**12,497,062**	**14,487,699**
GENERAL CAPITAL IMPROVEMENT FUND	**2,959,176**	**2,549,374**	**2,102,563**
ESSENTIAL SERVICES FACILITIES TRUST FUND	**337,162**	**-**	**-**
WAGON DAYS FUND	**162,417**	**151,550**	**171,250**
FIRE CONSTRUCTION FUND	**490,874**	**268,722**	**-**
ORIGINAL LOT FUND	**4,678,850**	**2,846,469**	**3,299,890**
ADDITIONAL 1%-LOT FUND	**2,266,247**	**2,066,247**	**2,682,842**
FIRE GO BOND DEBT SERVICE FUND	**615,019**	**611,769**	**610,769**
COMMUNITY HOUSING IN-LIEU FUND	**845,011**	**305,000**	**1,320,000**
COMMUNITY HOUSING (CITY/COUNTY)	**312,906**	**848,349**	**1,833,708**
WATER FUND	**2,182,339**	**2,815,101**	**3,168,928**
WATER CAPITAL IMPROVEMENT FUND	**383,428**	**559,000**	**785,000**
WASTEWATER FUND	**3,291,231**	**6,868,120**	**3,576,024**
WASTEWATER CAPITAL IMP. FUND	**685,054**	**4,248,090**	**3,923,653**
POLICE TRUST FUND	**95,000**	**7,500**	**7,500**
PARKS & RECREATION TRUST FUND	**171,385**	**1,122,456**	**1,067,550**
DEVELOPMENT TRUST FUND	**344,252**	**150,000**	**650,000**
Total Expenditures	**32,184,830**	**37,914,809**	**39,687,376**
REVENUE			
GENERAL FUND			
GENERAL PROPERTY TAXES	**4,783,073**	**4,895,073**	**5,076,932**
OTHER REVENUE	**8,713,804**	**7,512,033**	**8,735,932**
FUND BALANCE APPLIED	**-**	**89,956**	**674,835**
TOTAL GENERAL FUND	**13,496,877**	**12,497,062**	**14,487,699**
GENERAL CAPITAL IMPROVEMENT FUND	**3,058,868**	**1,131,128**	**782,563**
FUND BALANCE APPLIED	**-**	**1,418,246**	**1,320,000**
TOTAL GENERAL CAPITAL IMPRVMNT FUND	**3,058,868**	**2,549,374**	**2,102,563**
WAGON DAYS FUND	**140,272**	**151,550**	**171,250**
FUND BALANCE APPLIED	**-**	**-**	**-**
TOTAL WAGON DAYS FUND	**140,272**	**151,550**	**171,250**
FIRE CONSTRUCTION FUND	**2,211**	**-**	**-**
FUND BALANCE APPLIED	**-**	**268,722**	**-**
TOTAL FIRE CONSTRUCTION FND	**2,211**	**268,722**	**-**
ORIGINAL LOT FUND FUND	**3,784,297**	**2,700,000**	**3,195,890**
FUND BALANCE APPLIED	**-**	**146,469**	**104,000**
TOTAL ORIGINAL LOT FUND FUND	**3,784,297**	**2,846,469**	**3,299,890**
ADDITIONAL 1%-LOT FUND	**3,137,741**	**2,066,247**	**2,566,247**
FUND BALANCE APPLIED	**-**	**-**	**116,595**
	3,137,741	**2,066,247**	**2,682,842**
FIRE GO BOND DEBT SERVICE FUND	**625,300**	**611,769**	**610,769**
COMMUNITY HOUSING IN-LIEU FUND	**362,861**	**305,000**	**1,320,000**
FUND BALANCE APPLIED	**-**	**-**	**-**
TOTAL COMMUNITY HOUSING IN-LIEU FND	**362,861**	**305,000**	**1,320,000**
COMMUNITY HOUSING (CITY/COUNTY)	**864,100**	**848,349**	**1,685,556**
FUND BALANCE APPLIED	**-**	**-**	**148,152**
TOTAL COMMUNITY HOUSING IN-LIEU FND	**864,100**	**848,349**	**1,833,708**
WATER FUND	**2,158,405**	**2,393,268**	**2,629,045**
FUND BALANCE APPLIED	**-**	**421,833**	**539,883**
TOTAL WATER FUND	**2,158,405**	**2,815,101**	**3,168,928**
WATER CAPITAL IMPROVEMENT FUND	**756,465**	**559,000**	**785,000**
FUND BALANCE APPLIED	**-**	**-**	**-**
TOTAL WATER CAPITAL IMP. FUND	**756,465**	**559,000**	**785,000**
WASTEWATER FUND	**3,370,783**	**5,515,922**	**3,552,473**
FUND BALANCE APPLIED	**-**	**1,352,198**	**23,551**
TOTAL WASTEWATER FUND	**3,370,783**	**6,868,120**	**3,576,024**
WASTEWATER CAPITAL IMP. FUND	**1,326,227**	**4,248,090**	**2,425,427**
FUND BALANCE APPLIED	**-**	**-**	**1,498,226**
TOTAL WASTEWATER CAPITAL IMP. FUND	**1,326,227**	**4,248,090**	**3,923,653**
POLICE TRUST FUND	**426**	**7,500**	**7,500**
FUND BALANCE APPLIED	**-**	**-**	**-**
TOTAL POLICE TRUST FUND	**426**	**7,500**	**7,500**
PARKS & RECREATION TRUST FUND	**1,207,690**	**1,122,456**	**1,067,550**
FUND BALANCE APPLIED	**-**	**-**	**-**
TOTAL PARKS & RECREATION TRUST FUND	**1,207,690**	**1,122,456**	**1,067,550**
DEVELOPMENT TRUST FUND	**344,252**	**150,000**	**650,000**
Total Revenue	**34,636,774**	**37,914,809**	**39,687,376**

Shellie Gallagher
City Treasurer

Publish: Idaho Mountain Express
July 5, 2023 and July 12, 2023