ORDINANCE NO. 1121

AN ORDINANCE OF THE CITY OF KETCHUM, IDAHO, AMENDING ORDINANCE NUMBER 1112, THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014: APPROPRIATING ADDITIONAL MONIES TO BE RECEIVED BY THE CITY OF KETCHUM, IDAHO, IN THE SUM OF 1,642,822; AND, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KETCHUM, IDAHO:

That Ordinance Number 1112, the Annual Appropriation Ordinance for the City of SECTION 1. Ketchum, Idaho, for the fiscal year commencing October 1, 2013, and ending September 30, 2014, be and the same is hereby amended as follows:

That the additional sum of 1,642,822 be appropriated out of the revenues received from:

	TOTAL APPROPRIATION	1,642,822
DEVELOPMENT TRUST FUND: Security Agreements		125,000
IDAHO POWER FRANCHISE FEE FUND: Fund Balance		50,000
LOT-ADDITION 1% FUND: LOT-Additional 1% Option Tax		1,258,262
PARK/RECREATION DEVELOPMENT TR River Park	RUST FUND:	88,260
PARK CAPITAL IMPROVEMENT FUND: Impact Fees		4,500
PARK & RECREATION FUND: Transfer from General Fund		58,400
GENERAL FUND: Fund Balance		58,400

To be used for the following authorized activities:

GENERAL FUND:

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Transfer to Parks & Recreation Fund 58,400

PARK & RECREATION FUND:

58,400 Contingency

PARK CAPITAL IMPROVEMENT FUND:

4,500 Contingency

PARK/RECREATION DEVELOPMENT TRUST FUND:

River Park 88,260

LOT-ADDITION 1% FUND:

1,191,433 Air Service Board 66,829 Transfer to Original LOT-Direct Costs

1,258,262

IDAHO POWER FRANCHISE FEE FUND:

50,000 **Undergrounding Construction**

DEVELOPMENT TRUST FUND:

125,000 Security Agreement Refunds

TOTAL APPROPRIATION

1,642,822

SECTION 2. This Ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED by the City Council and APPROVED by the Mayor of the City of Ketchum, Idaho, this 15th day of September 2014.

Mayor

ATTEST:

SANDRA E. CADY, CMC

City Clerk

Publish: Idaho Mountain Express September 24, 2014

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