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Date: June 22, 2023

To: City Council of Pocatello,  
Brian C Blad, Mayor

From: Eugene Hill, CFO/Treasurer

RE: FY 2024 Draft Budget

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The FY 2024 draft budget to be presented June 28 and 29, 2023, includes the following items as discussed during the May 25, and June 12 through 15, 2023, Budget Development Meetings.

## **REVENUE**

### Taxes

- **\$970,250** – 3% increase from the highest budget of 3 years + projected new construction + annexation - State replacement monies
- **\$323,417** – 1% forgone for O&M
- **\$970,251** – 3% forgone for capital items only

### Additional Revenue

- **\$397,058** – additional State revenue sharing per Association of Idaho Cities (AIC) estimates
- **\$7,702** – additional liquor sales per AIC FY2022 ending estimate
- **Flat to reductions in all three franchise fees**
- **\$1,353,017** – additional highway distribution per AIC estimates

## **EXPENDITURES**

- Just under 9.98% increase in Blue Cross of Idaho
- Salary Changes per May 25 presentation
  - Union Collective Bargaining Agreement costs
  - Police Management Pay Scale
  - Fire Management Pay Scale
  - General Employee Pay Scale
  - Variable Employee Pay Scale

AN EQUAL OPPORTUNITY EMPLOYER  
VETERAN'S PREFERENCE

- Seasonal Employee Pay Scale
- New Employee Requests
- New Fuel Estimates
- Up to a 3% O&M Increase per Department

### ***ADDITIONAL ITEMS FOR TENTATIVE APPROVAL FOR PUBLICATION***

- Internal Service Fund Budgets (so transfers can be loaded – some will impact the General Fund)
  - Information Technology
  - Public Works Director
  - Science & Environment
  - Utility Billing
  - GIS
  - Fleet Services
- New or Increased Fee Requests presented May 25
- Use of Reserves and/or Fund 078 Transfers
  - Airport Fund
  - Pocatello Arts Council – Chief Theater Fund
  - Emergency Repair Fund
  - Sanitation Department
  - Water Department
  - WPC
  - Education Benefits
  - Police Retirement Trust
  - Retirement Payout Fund

### ***TAX SOLUTION WORKSHEET***

In addition, for your review is the traditional Tax Solution Worksheet. As you can see from the Revenue vs. Expenditure Worksheet, there will have to be changes to the DRAFT budget.

There are several tax-supported departments that have requested additional items, projects, etc. These have been listed on the sheet along with any revenue available to cover the expense. If there is no revenue listed, the item would add to any balancing “problem.”

You also have the non-budgeted, ranked list to consider adding from that could add to any balancing “problem.”

**DRAFT Revenue Forecast FY 24**

Max Levy Rate	Desired Increase	Estimated Tax Value \$ 32,341,674	Audited	Unaudited	Budget	Budget as of	Increase/	Notes	
			FY 21	FY 22	FY 23	5/25/23 FY 24	(decrease)		
0.90%	3.00%		<b>Property Tax</b>						House Bill 292-help offset property taxes 3 year high = \$32.341,674 @3% = \$970,250 Estimate Estimate Estimate 1% of Forgone (Max Forgone \$4,280,163) 6% 1% 20% 20% 20% 4.0% x 60 million Avg Avg AIC Projection
			<b>General Fund</b>	\$ 21,542,629	\$ 22,679,901	\$ 23,275,848	\$ 23,566,923	\$ 291,075	
			<b>New Construction</b>				\$ 353,735	\$ 353,735	
			<b>Annexation</b>				\$ 364,013	\$ 364,013	
			<b>Tax Reimbursement Incentive</b>				\$ (452,842)	\$ (452,842)	
			<b>Less State Replacement Money</b>				\$ 323,417	\$ 323,417	
			<b>Add Forgone adds to O&amp;M</b>				\$ 7,048,111	\$ 397,058	
			<b>Sales Tax</b>	\$ 5,177,777	\$ 6,160,617	\$ 6,651,053	\$ 7,048,111	\$ 397,058	
			<b>Liquor Tax</b>	\$ 782,305	\$ 729,558	\$ 737,180	\$ 744,882	\$ 7,702	
			<b>Electric Franchise Fees</b>	\$ 466,507	\$ 491,397	\$ 435,000	\$ 522,000	\$ 87,000	
			<b>Natural Gas Franchise Fees</b>	\$ 326,473	\$ 351,897	\$ 324,000	\$ 388,800	\$ 64,800	
			<b>Cable Franchise Fees</b>	\$ 170,292	\$ 115,727	\$ 135,000	\$ 100,000	\$ (35,000)	
			<b>Interest</b>	\$ 376,203	\$ 573,702	\$ 1,399,949	\$ 2,400,000	\$ 1,000,051	
			<b>Interest on Delinquent taxes/Mobile Home Tax</b>	\$ 191,099	\$ 200,963	\$ 224,880	\$ 234,362	\$ 9,482	
			<b>Building Permits</b>	\$ 1,001,235	\$ 940,686	\$ 967,345	\$ 919,288	\$ (48,057)	
			<b>Magistrate Court</b>	\$ 159,463	\$ 230,527	\$ 164,606	\$ 180,238	\$ 15,632	
			<b>Add back Other income</b>				\$ 452,842	\$ 452,842	
					<b>General Fund</b>	<b>\$ 30,193,984</b>	<b>\$ 32,474,975</b>	<b>\$ 34,314,861</b>	
No Max	1.38%		\$ 564,021	\$ 580,084	\$ 480,790	\$ 927,105	\$ 446,315		
		<b>Street</b>						AIC Projection	
No Max	0.29%	<b>Property Tax</b>	\$ 3,679,987	\$ 3,826,646	\$ 3,137,668	\$ 3,231,782	\$ 94,114		
		<b>Highway User Tax</b>	\$ 2,785,624	\$ 2,674,548	\$ 3,177,496	\$ 4,530,513	\$ 1,353,017		
		<b>Bannock County Road &amp; Bridge</b>	\$ 1,606,120	\$ 766,949	\$ 800,000	\$ 743,872	\$ (56,128)		
		<b>Right of Way/Other</b>		\$ 1,337,447	\$ 1,226,212	\$ 1,262,998	\$ 36,786		
		<b>Street Total</b>	<b>\$ 8,071,731</b>	<b>\$ 8,605,590</b>	<b>\$ 8,341,376</b>	<b>\$ 9,769,165</b>	<b>\$ 1,427,789</b>		
0.06%	3.00%	Recreation	\$ 1,473,429	\$ 1,480,048	\$ 1,695,921	\$ 1,715,326	\$ 19,405		
0.04%	3.00%	Cemetery	\$ 161,996	\$ 162,074	\$ 152,661	\$ 165,598	\$ 12,937		
0.06%	3.00%	Airport	\$ 982,517	\$ 986,501	\$ 1,056,605	\$ 1,076,010	\$ 19,405		
0.10%	3.00%	Library	\$ 1,854,884	\$ 1,875,294	\$ 2,188,770	\$ 2,221,112	\$ 32,342		
0.04%	3.00%	Reserve	\$ 993,435	\$ 18,668		\$ 12,937	\$ 12,937		
						\$ 970,250	\$ 970,250	3% of Forgone for Capital Improvements (Max Forgone \$4,280,163)	
		<b>Total Property Tax (Excluding Liability Fund)</b>	<b>\$ 29,695,441</b>	<b>\$ 31,010,464</b>	<b>\$ 31,507,473</b>	<b>\$ 32,959,937</b>	<b>\$ 1,452,464</b>		
		<b>Liability Fund</b>	<b>\$ 564,021</b>	<b>\$ 580,084</b>	<b>\$ 480,790</b>	<b>\$ 927,105</b>	<b>\$ 446,315</b>	Liability Fund is Exempt from 3% max	
		<b>Non-Property Tax</b>	<b>\$ 13,043,099</b>	<b>\$ 14,574,018</b>	<b>\$ 16,242,721</b>	<b>\$ 20,116,228</b>	<b>\$ 3,873,507</b>		

Sanitation Fund	\$ 9,726,102	\$ 10,282,467	\$ 9,795,070	\$ 9,795,070	\$ -	Flat
Water	\$ 14,915,321	\$ 14,311,949	\$ 15,369,105	\$ 15,830,178	\$ 461,073	3%
Water Pollution Control	\$ 13,899,408	\$ 14,411,229	\$ 12,992,379	\$ 13,382,150	\$ 389,771	3%
<b>Enterprise Total</b>	<b>\$ 38,540,831</b>	<b>\$ 39,005,644</b>	<b>\$ 38,156,554</b>	<b>\$ 39,007,399</b>	<b>\$ 850,845</b>	<b>2%</b>
<b>Total Government Wide</b>	<b>\$ 81,279,371</b>	<b>\$ 84,590,126</b>	<b>\$ 85,906,748</b>	<b>\$ 92,083,564</b>	<b>\$ 6,176,816</b>	

	FY 24 Revenue /Income	FY 24 Expenditures/ Expense as of 06/15/23	FY 24 Budget Overage /(Shortage)	FY 24 DRAFT Excess Fund Reserves as of 6/15/23	Notes
<b>Government (Tax)</b>					
<b>001 General</b>					
Total General Fund	\$ 41,587,023	\$ 42,590,654	(\$1,003,631)	\$ 7,098,941	
Inter-Fund	\$ 4,441,255				General Fund shortage can be covered by either a reduction in O&M or through excess reserves
Property Taxes and Other Fees	\$ 37,145,768				
0100 Mayor/Council		\$ 1,130,457			
0200 Finance		\$ 1,336,386			
0300 City Hall		\$ 574,208			
0500 Building		\$ 778,488			
0600 Planning & Dev Services		\$ 1,117,132			
0601 Engineering		\$ 1,232,131			
0602 GIS		\$ 280,334			
0700 Human Resources		\$ 616,621			
0800 Non-Departmental		\$ 1,631,837			
0900 Legal		\$ 1,113,614			
1000 Police		\$ 18,989,843			
1100 Fire		\$ 9,960,971			
1200 Animal Shelter		\$ 1,143,352			
1300 Parks		\$ 2,685,280			
<b>002 Liability Insurance</b>	\$ 1,388,129	\$ 1,385,010	\$3,119	\$ 914,232	
Property Tax	\$ 927,105				
Inter-Fund	\$ 461,024				
<b>003 Street</b>	\$ 9,769,165	\$ 8,935,186	\$833,979	\$ 1,868,011	
<b>004 Recreation</b>	\$ 3,206,165	\$ 3,377,047	(\$170,882)	\$ (103,981)	
Property Tax	\$ 1,715,326				Recreation Fund can cover its shortage and depleted reserve balance by reducing O&M and/or General Fund excess reserves
Other	\$ 1,490,839				
<b>005 Cemetery</b>	\$ 555,624	\$ 570,904	(\$15,280)	\$ 292,414	
Property Tax	\$ 165,598				Cemetery Shortage can be covered by reduction in O&M or by using excess reserves
Other	\$ 390,026				
<b>006 Airport</b>	\$ 1,076,010	\$ 2,119,827	(\$1,043,817)	\$ 1,998,722	Airport Shortage can be covered out of the excess reserve
<b>007 Library</b>	\$ 2,221,112	\$ 2,223,885	(\$2,773)	\$ 89,870	Library Shortage can be covered out of the excess reserve
<b>Government (Tax)</b>					
			(\$1,399,285)	\$ 12,158,209	
<b>Government (Special Revenue)</b>					
<b>008 Transit (Rural)</b>	\$ 1,537,364	\$ 1,674,189	(\$136,825)	\$ 361,564	Shortage covered by deferred Revenue
<b>009 Transit (Urban)</b>	\$ 3,166,901	\$ 4,149,384	(\$982,483)	NA	Federal reimbursments lags/ Deferred Revenues
<b>013 Business Improvement</b>	\$ 103,000	\$ 103,000	\$0	\$ -	
<b>014 Chief Theater</b>	\$ -	\$ 10,957	(\$10,957)	\$ 332,327	Shortage can be covered by excess reserves
<b>016 Emergency Repair</b>	\$ 41,200	\$ 103,822	(\$62,622)	\$ 23,657	Shortage can be covered by excess reserves
<b>017 Science and Environment</b>	\$ 774,104	\$ 859,512	(\$85,408)	\$ 2,154	Shortage can be covered by excess reserves or a reductions in O & M
<b>081 CBDG Grants</b>	\$ 1,521,190	\$ 1,420,353	\$100,837	\$ -	
<b>084 ARPA Original Funds</b>		\$ 7,925,000	(\$7,925,000)	\$ 7,705,096	Shortage can be covered by excess reserves
<b>088 Public Safety Grant</b>	\$ 56,636	\$ 57,754	(\$1,118)	\$ 140,623	Shortage can be covered by excess reserves
<b>955 CDR Loan</b>	\$ 36,086	\$ 37,067	(\$981)	\$ 50,960	Shortage can be covered by excess reserves
<b>957 Zoo Improvement</b>	\$ 3,605	\$ 25,798	(\$22,193)	\$ (15,079)	
<b>964 Abatement</b>	\$ 118,450	\$ 118,450	\$0	\$ 259,345	
<b>Government (Debt Reserve)</b>					

059	Debt Service Government	\$ 231,750	\$ 235,128	(\$3,378)	\$ 59,074	Shortage can be covered by excess reserves
060	Debt Service WPC	\$ 1,732,074	\$ 1,737,224	(\$5,150)	NA	Money is set aside from WPC Fund 32 to pay debt obligation
061	Debt Service Water	\$ 660,098	\$ 650,853	\$9,245	NA	Money is set aside from Water Fund 31 to pay debt obligation
<b>Government (Capital Reserves)</b>						
070	Federal Aid Projects	\$ 250,000	\$ 628,433	(\$378,433)	\$ 857,758	Shortage can be covered by excess reserves
071	Alternative Transportation	\$ -	\$ 222,200	(\$222,200)	\$ 220,000	Shortage can be covered by excess reserves
072	Airport Construction	\$ 6,314,115	\$ 6,309,201	\$4,914	\$ (588,216)	Airport Shortage can be covered out of the excess reserve
073	Water Construction	\$ -	\$ 2,730,567	(\$2,730,567)	\$ 1,649,642	Shortage can be covered by excess savings
074	WPC Construction	\$ 1,300,000	\$ 10,000,000	(\$8,700,000)	\$ 8,008,265	Shortage can be covered by excess savings
958	Water Acquisition	\$ -	\$ -		\$ 391,376	
<b>Government (Reserves Funds)</b>						
075	Fire Apparatus Capital	\$ -	\$ 34	(\$34)	\$ 227,826	
076	Building Renovation	\$ 36,956	\$ 7,644	\$29,312	\$ 249,174	
078	Other Capital Activities	\$ 193,640	\$ 856,228	(\$662,588)	\$ 1,401,558	Shortage can be covered by excess reserves
952	Retirement Payout	\$ 219,539	\$ 887,307	(\$667,768)	\$ 200,172	Shortage can be covered by excess reserves
<b>Government Total</b>		<b>\$ 73,658,682</b>	<b>\$ 101,952,618</b>	<b>(\$25,251,967)</b>	<b>\$ 45,859,510</b>	
<b>Proprietary Funds</b>						
<b>Proprietary (Internal Service)</b>						
050	Information Systems	\$ 1,616,960	\$ 1,590,904	\$26,056	\$ 3,995	Shortage can be covered by excess reserves or a reduction in O&M
051	Fleet Management	\$ 2,229,407	\$ 2,229,318	\$89	\$ 83,392	
052	Utility Billing	\$ 1,617,997	\$ 1,587,479	\$30,518	\$ (248,981)	
053	Employee Wellness	\$ 54,020	\$ 55,131	(\$1,111)	\$ 227,826	
054	Public Works	\$ 348,505	\$ 354,504	(\$5,999)	\$ (22,052)	Shortage can be covered by excess reserves or a reduction in O&M
055	Fuel	\$ 1,173,117	\$ 1,173,117	\$0	\$ (130,372)	Shortage can be covered by excess reserves
056	Worker Comp	\$ 1,081,467	\$ 1,328,649	(\$247,182)	\$ 931,797	Shortage can be covered by excess reserves
057	Education	\$ -	\$ 53,045	(\$53,045)	\$ 163,188	Shortage can be covered by excess reserves
<b>Proprietary (Enterprise)</b>						
030	Sanitation	\$ 9,795,070	\$ 12,233,697	(\$2,438,627)	\$ 4,807,293	Shortage can be covered by excess reserves or a reduction in O&M
031	Water	\$ 15,830,178	\$ 19,847,978	(\$4,017,800)	\$ 14,224,708	Shortage can be covered by excess reserves or a reduction in O&M
032	WPC	\$ 13,382,150	\$ 16,151,006	(\$2,768,856)	\$ 3,799,557	Shortage can be covered by excess reserves or a reduction in O&M
035	Ambulance	\$ 4,013,312	\$ 4,416,120	(\$402,808)	\$ 3,785,532	Shortage can be covered by excess reserves or a reduction in O&M
037	Water Capacity Fee	\$ 577,029	\$ 626,009	(\$48,980)	\$ 2,972,312	Shortage can be covered by excess reserves or a reduction in O&M
038	WPC Capacity Fee	\$ 276,676	\$ -	\$276,676	\$ 340,472	
<b>Proprietary Total</b>		<b>\$ 51,995,887</b>	<b>\$ 61,646,957</b>	<b>(\$9,651,070)</b>	<b>\$ 30,938,667</b>	
<b>Fiduciary Fund</b>						
951	Police Retirement	\$ 262,650	\$ 802,759	(\$515,227)	\$ 2,410,778	Shortage can be covered by excess trust account
<b>Fiduciary Total</b>		<b>\$ 262,650</b>	<b>\$ 802,759</b>	<b>(\$515,227)</b>	<b>\$ 2,410,778</b>	
<b>Government Wide Total</b>		<b>\$ 125,917,219</b>	<b>\$ 164,402,334</b>	<b>(\$35,418,264)</b>	<b>\$ 79,208,955</b>	

FUND TYPE	FUND	Discription	Amount
Special Rev	EMA	Remount Ambulance Arriving Oct-Nov 2023	\$ 168,000
Special Rev	EMA	Station Alerting (5 stations)	\$ 370,000
Special Rev	EMA	Command Vehicle Purchase	\$ 49,000
Special Rev	EMA	Type 1 Ambulance – New Build (Grant Application Submitted)	\$ 100,000
Tax	Fire	Station Alerting	
Tax	Fire	Paving Station 1&5	\$ 425,000
Tax	Police	Locker Room	\$ 250,000
Tax	Police	Interview Room	\$ 30,000
Tax	Police	Back Parking Lot	\$ 150,000
Tax	Police	Radio Realignment	\$ 125,000
Tax	Finance	Annual Contribution to Fund 78	\$ 1,000,000
Internal Service	UB	Truck	\$ 88,326
Internal Service	UB	Kiosk	\$ 50,000
Enterprise	Water	Cars/SUV/Truck	\$ 220,000
Enterprise	Water	Heavy Equipment	\$ 413,000
Enterprise	Water	Facilities	\$ 7,417,000
Enterprise	Water	Pipe Line Replacement	\$ 1,736,719
Enterprise	WPC	New Vehicles	\$ 177,250
Enterprise	WPC	Portable Backup Generator	\$ 100,000
Enterprise	WPC	Cured-in-Place Pipe Project (CIPP)	\$ 500,000
Enterprise	WPC	Admin/Ops Building Construction	\$ 4,000,000
Enterprise	WPC	Phase 1 Dewatering Construction	\$ 10,500,000
Tax	Building	Cars/SUV/Truck	\$ 60,000
Tax	City Hall	Building	\$ 300,000
Tax	Engineering	Center Street	\$ 35,000
Tax	Engineering	ADA Ramps	\$ 60,000
Internal Service	IT	Equipment	\$ 17,463
Internal Service	Public Works	Rate Study	\$ 150,000
Tax	Cemetery	Cars/SUV/Truck	\$ 25,000
Tax	Cemetery	Heavy Equipment	\$ 12,553
Tax	Cemetery	Road Improvements - ARPA	\$ 1,000,000
Internal Service	Fleet	Shop Upgrades- Lifts	\$ 50,000
Tax	Golf	Building	\$ 25,750
Tax	Parks	Used ¾ ton Pickup	\$ 30,000
Tax	Parks	Mini Excavator 2025	\$ 80,000
Enterprise	Sanitation	Cars/SUV/Truck	\$ 300,000
Enterprise	Sanitation	Heavy Equipment -	\$ 1,578,500
Tax	Street	Cars/SUV/Truck	\$ 50,000
Tax	Street	Heavy Equipment	\$ 1,448,583
Tax	Street	Capital Infrastructure	\$ 2,695,899
Tax	Zoo	Path	\$ 50,000
Tax	Zoo	Building	\$ 25,000

Tax	Airport	Capital Savings	\$	40,000
Tax	Library	Elevator	\$	104,000
Special Rev	Transit	Light Duty Buses	\$	575,000
Special Rev	Transit	Heavy Duty Bus	\$	431,000
Special Rev	Transit	Light Duty Buses	\$	575,000
Special Rev	Transit	Sidewalk Project	\$	724,744



FUND TYPE	FUND	Description	Increase	Type	Cost Future	Total
Tax	Airport	Operations	\$ 79,488.00	Operations		
Tax	Airport	On Call	\$ 3,000.00	Personnel	on going	
Enterprise	Ambulance	Overtime Scheduled	\$ 4,456.02	Personnel	on going	\$ 46,179.98
Enterprise	Ambulance	Overtime Unscheduled	\$ 96,763.61	Personnel	on going	\$ 284,566.35
Tax	Cemetery	Truck	\$ 25,000.00	Capital	1 time money	
Tax	CRC	Seasonal Employees	\$ 23,000.00	Personnel	on going	
Tax	CRC	Air handling and Plumbing	\$ 125,000.00	Capital	1 time money	
Tax	Finance	Financial Systems Technician	\$ 111,819.67	Personnel	on going	
Tax	Finance	Management Assistant	\$ 79,707.92	Personnel	on going	
Tax	Fire	Driver Operator Training	\$ 22,000.00		1 time money	
Tax	Fire	AEDs (5)	\$ 15,000.00		1 time money	
Tax	Fire	Overtime Scheduled	\$ 25,151.23	Personnel	on going	\$ 123,843.27
Tax	Fire	Overtime Unscheduled	\$ 10,345.00	Personnel	on going	\$ 224,486.50
Tax	Fire	Working Out of Class (WOOC)	\$ 8,496.74	Personnel	on going	\$ 9,651.72
Interfund	Fleet	Shop Upgrades - lift, diagnostics, training	\$ 50,000.00	multiple	1 time money	
Tax	GIS	GIS Analyst	\$ 29,959.89	Personnel	on going	
Enterprise	GIS	GIS Analyst	\$ 59,919.77	Personnel	on going	
Tax	GIS	GIS Variable funding	\$ 11,394.09	Personnel	on going	
Enterprise	GIS	GIS Variable funding	\$ 22,788.17	Personnel	on going	
Tax	Housekeeping/City Hall	City Hall Improvements	\$ 300,000.00	Operations	on going	
Tax	Human Resources	Employee Appreciation Event	\$ 8,000.00	Operations	on going	
Internal Service	IT	Software Maintenance	\$ 2,464.00	Operations	on going	
Interfund	Liability Insurance	Premium	\$ 181,000.00	Insurance	on going	\$ 1,052,135.00
Tax	Mayor/Council	Branding/Marketing	\$ 100,000.00	Marketing	1 time money	
Tax	Mayor/Council	Photo	\$ 413.00	operations	on going	
Tax	Mayor/Council	O&M increase	\$ 2,300.00	Operations	on going	
Tax	Outdoor Recreation	Seasonal Employees	\$ 20,000.00	Personnel	on going	
Tax	Parks	Used 3/4 ton pickup	\$ 30,000.00	Capital	1 time money	
Tax	Parks	Track Skidsteer loader	\$ 80,000.00	Capital	1 time money	
Tax	Planning	Operations	\$ 325,000.00	Operations	1 time money	
Tax	Planning	Overtime	\$ 4,834.00	Personnel	on going	\$ 5,833.71
Tax	Police	Deployment Authorization	\$ 500,000.00		authority, no tax, will be funded though revenue from deployments	
Tax	Police	Overtime	\$ 131,988.55	Personnel	on going	\$ 600,000.00
Tax	Police	Call Out Funding	\$ 9,677.29	Personnel	on going	\$ 47,054.21
Tax	Recreation	CRC - Card Convenience Fee (004-1307-331.09-00)	\$ 40,000.00	Operations	on going	
Tax	Recreation	CRC - Merchant Bank Card (004-1307-455.64-06)	\$ (40,000.00)	Operations	1 time money	
Transit	Rural Transit	008 - Rural Light Duty Buses	\$ 349,500.00	Capital	1 time money	
Enterprise	Sanitation	Senior Sanitation Operator	\$ 80,068.91	Personnel	on going	
Enterprise	Sanitation	Senior Sanitation Operator	\$ 80,068.91	Personnel	on going	
Enterprise	Sanitation	Sanitation Operator	\$ 77,390.85	Personnel	on going	
Tax	Street	Data Analyst	\$ 89,819.50	Personnel	on going	
Tax	Street	Senior Equipment Operator	\$ 80,008.75	Personnel	on going	
Tax	Street	Senior Equipment Operator	\$ 80,008.75	Personnel	on going	
Tax	Street	Senior Equipment Operator	\$ 80,008.75	Personnel	on going	
Tax	Street	Call Out Funding	\$ 19,000.00	Personnel	on going (decreased OT and On call by 19k)	
Tax	Street	Street Sweeper	\$ 350,000.00	Capital	1 time money	
Tax	Street	Pavement Management Program	\$ 1,000,000.00	Capital	on going	
Transit	Urban Transit	009 - Urban Heavy Duty Bus	\$ 431,000.00	Capital	1 time money	
Transit	Urban Transit	009 - Urban Light Duty Buses	\$ 232,500.00	Capital	1 time money	
Transit	Urban Transit	009 - Urban Sidewalk Project	\$ 724,744.00	infrastructure	1 time money	
Tax	Workers Comp	Self-Insurance	\$ 27,758.64	Insurance	on going	
Interfund	Workers Comp	Self-Insurance	\$ 30,497.74	Insurance	on going	
Enterprise	WPC	WPC Treatment Facility Assistant	\$ 69,051.00	Personnel	on going	

Enterprise	WPC	WPC Collection System Assistant	\$ 69,051.00	Personnel	on going	
Tax	Zoo Idaho	Animal Food (32.19)	\$ 27,000.00	Operations	on going	
Tax	Zoo Idaho	Veterinary (40.09)	\$ 13,000.00	Operations	on going	
Tax	Zoo Idaho	Path Repair	\$ 50,000.00	Operations	1 time money	
Tax	Zoo Idaho	Roof Repair Education Building	\$ 25,000.00	Operations	1 time money	
Multiple		Anniversary HRA VEBA Incentive	\$ 162,500.00	Personnel	on going	
Multiple		Vision	\$ 56,476.20	Personnel	on going	
Enterprise	Water	OVERTIME 3008, WATER TRANS	\$ 1,933.82	Personnel	on going	\$ 57,185.90
Enterprise	Water	ON CALL 3008, WATER TRANS	\$ 351.64	Personnel	on going	\$ 10,398.56
Enterprise	Water	CALL OUT 3008, WATER TRANS	\$ 4,377.00	Personnel	on going	\$ 26,262.00
Enterprise	Water	OVERTIME 3009, WATER PURIF	\$ 5,131.84	Personnel	on going	\$ 12,349.96
Enterprise	Water	ON CALL 3009, WATER PURIF	\$ 922.11	Personnel	on going	\$ 27,268.17
Enterprise	Water	CALL OUT 3009, WATER PURIF	\$ 362.00	Personnel	on going	\$ 3,351.16
Enterprise	WPC	Fuel	\$ 17,550.00	Operations	on going	\$ 137,550.00
Enterprise	WPC	Electricity	\$ 185,000.00	Operations	on going	\$ 800,000.00
Enterprise	WPC	Equipment – Pumps, Generators, Motors, Welder	\$ 30,540.00	Capital	1 time money	\$ 133,540.00
Enterprise	WPC	New Vehicles	\$ 102,250.00	Capital	1 time money	\$ 177,250.00
Enterprise	WPC	Portable Backup Generator	\$ 100,000.00	Capital	1 time money	\$ 100,000.00
Enterprise	WPC	Cured-in-Place Pipe Project (CIPP)	\$ 200,000.00	Capital	1 time money	\$ 500,000.00
Enterprise	WPC	Admin/Ops Building Construction	\$ 4,000,000.00	Capital	1 time money	\$ 4,000,000.00

FY24 AMOUNT	ITEM	DEPARTMENT	RANKING
	<b>NON-ENTERPRISE FUNDS NEEDS</b>		<b>Yellow=Approved for ARPA Funds</b>
\$ 625,000.00	Station Alerting	Fire Department	1 share cost with EMS
\$ 100,000.00	New Elevator	Library	2 ARPA listing
\$ 1,000,000.00	Replacement Waterslide and Staircase Tower	Parks & Recreation - RPAC	3 ARPA listing
\$ 275,000.00	Brooklyn's Playground Resurfacing	Parks & Recreation	4 ARPA listing
\$ 150,000.00	Parks & Open Space Plan	Planning & Development	5
\$ 21,000.00	Driver Operator Training Program	Fire Department	6
\$ 100,000.00	Greenway Trail Asphalt Maintenance \$100,000 Initial Year = \$50,000 annually	Parks & Recreation	7
\$ 100,000.00	Potable Water for Zoo	Parks & Recreation	8 ARPA listing
\$ 1,000,000.00	Ross Park Potable Water	Parks & Recreation	8 ARPA listing
\$ 100,000.00	Johnny Creek LID study Maintenance Budget if no new City Hall	Public Works - WPC, water	9 Note: RFP for consultant needed
\$ 300,000.00	= annual amount	City Hall	10
\$ 50,000.00	Impact Fee Study	Public Works - fire, police, parks & Streets	Note: RFP for consultant needed
\$ 250,000.00	Alameda/Jefferson Beautification Increase to Experience MOD Funding to 100%	Engineering - Community	12
\$ 120,000.00	(ongoing contributions are required - this is an estimated one-time amount to reach 100% - currently at 90%)	Risk/Liability	13
\$ 100,000.00	Title 17 (Zoning Ordinance) Update	Planning & Development	14
\$ 750,000.00	Signal Reconstruction at Pole Line Road/Eldredge Road	Street Operations	15
\$ 1,000,000.00	Repaving City Lots	Street Operations	16 ARPA listing
\$ 50,000.00	Housing Stock Study	Planning & Development	17
\$ 74,764.00	Stertil-Koni Wireless Mobile Column Lift	Fire Department	18 Saving in Fund 078
\$ 1,000,000.00	Kraft/Gathe/N Main Intersection Improvements and Extention	Engineering	19
\$ 7,165,764.00	<b>Non-Enterprise Top 19 Total</b>		

<b>Projects</b>	<b>Amount</b>	<b>Running Total</b>	<b>Remainder</b>
Zoo Water	\$100,000	\$2,995,400	\$7,705,096
South 5th Sewer	\$250,000	\$3,245,400	\$7,455,096
RPAC Slide	\$1,000,000	\$4,245,400	\$6,455,096
Brooklyn's Playground	\$275,000	\$4,520,400	\$6,180,096
Stormwater	\$1,000,000	\$5,520,400	\$5,180,096
Fire Alert System	\$600,000	\$6,120,400	\$4,580,096
Mental Health	\$200,000	\$6,320,400	\$4,380,096
PickleBall	\$500,000	\$6,820,400	\$3,880,096
Finance Software	\$600,000	\$7,420,400	\$3,280,096
Real Property	\$500,000	\$7,920,400	\$2,780,096
Grant Match	\$2,000,000	\$9,920,400	\$780,096
Cemetery Roads	\$1,000,000	\$10,920,400	-\$219,904