Fiscal Year 2023 Budget Presentation

FUND 078 CONTINGENCY CAPITAL



FUND 078

Planned/Requested Uses in Fiscal Year 2023

Building Department

- \$25,000 request for vehicle purchase
- \$84,000 available for use

Engineering Department

- \$220,000 budgeted for Center Street Sidewalk Project
 - \$175,000 grant fund received
 - \$45,000 request of fund reserves for required 20% match
- \$1.31M available for use



S 250,000,00 mem's locker room remodel India Police Department S 2 vehicles w/equip from P(2) 001-1100-423 Fre Department \$ S25,000,00 001-1100-423 Fre Department \$ S38,153,87 3 wildland engines 001-1100-423 Fre Department \$ S38,000,00 extraction on equipment 001-1100-423 Fre Department \$ S38,000,00 extraction on equipment 001-1100-423 Fre Department \$ S30,000,00 extraction on equipment 001-1200-424 Animal Services \$ 80,000,00 extraction on equipment 001-1200-424 Animal Services \$ 88,000,00 fractify maintenance needs 001-1200-425 Pocatello Zoo \$ 7,554,00 fractify maintenance needs 004-1303-455 Colf Capital Improvement \$ 145,722,00 infrastructure improvements 004-1303-455 Colf Capital Improvement \$ 145,722,00	Account Number	r Department Name	Commed numsier /	amounis		und 078 Total	Project
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Fund 078 Contingency Capital Budget

As of June 3, 2022

FUND 078 CONTINGENCY CAPITAL BUDGET

Account Number	Department Name	Confirmed Transfer A	mounts	Fund 078 Total	Project
01-0100-411	Mayor/Council	\$	4,000.00		vehicle replacement savings
		total Mayor/Council		\$ 4,000.00	
001-0500-422	Building Donartmont	¢	84,000,00		vehicle replacement servings
101-0500-422	Building Department	\$ total Building Department	84,000.00	\$ 84,000.00	vehicle replacement savings
				Ç 04,000.00	
01-0601-445	Engineering Department	\$	27,475.00		vehicle replacement savings
		\$	6,000.00		plotter/survey equipment
		total Engineering Department		\$ 33,475.00	
001-1000-421	Police Department	\$	125,000.00		radio encryption/alignment
		\$	250,000.00		men's locker room remodel
		\$	150,000.00		2 vehicles w/equip from FY21
		total Police Department		\$ 525,000.00	
001-1100-423	Fire Department	\$	388,153.87		3 wildland engines
		\$	74,746.00		Stertil-Koni wireless mobile column lift
		\$	53,000.00		extrication equipment
		\$	24,273.00		Fire Prevention light vehicle
		\$	20,000.00		single generator replacement
					beginning of saving for aerial
					apparatus anticipated in FY23 - \$1.7
		\$	16,364.76		million total need
		total Fire Department		\$ 576,537.63	
001-1200-424	Animal Services	 \$	88,000.00		facility maintenance needs
		total Animal Services	20,000.00	\$ 88,000.00	
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004-1303-455	Pocatello Zoo	\$ total Pocatello Zoo	52,554.00	\$ 77,554.00	infrastructure improvements

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Account Number		Confirmed Transfer		Funa	078 Amount	Project
004-1306-455	Ross Park Pool	\$	1,347.00			remainder after projects
		total Ross Park Pool		\$	1,347.00	
004-1308-455	Golf Capital Improvement	\$	145,727.00			infrastructure improvements
		total Golf Capital Improver	\$	145,727.00		
005-9901-416	Cemetery Fund	\$	165,000.00			main line replacement
		\$	84,849.00			Mtn View sections#56 & #57
		total Cemetery Fund		\$	249,849.00	
006-9902-472	Airport Fund	\$	60,289.40			
		total Airport Fund	00,20110	\$	60,289.40	
017-1700-402	Science & Environment	\$	15,000.00			vehicle replacement savings
		\$	50,000.00			River Vision
		total Science & Environmen	t Fund	\$	65,000.00	
fund #dissolved &						
consolidated to 078	Brady Chapel	\$	1,974.39			2017 fundraiser/donation deposits
		\$	1,323.29			2018 fundraiser/donation deposits
		\$	1,325.56			2019 fundraiser/donation deposits
		\$	746.64			2020 fundraiser/donation deposits
		\$	5,739.51			2021 fundraiser/don./grant deposits
		\$	296.75			2022 fundraiser/donation deposits YTD
		total Brady Chapel Deposits	;	\$	11,406.14	
TOTAL OF DEPART	MENT TRANSFERS TO F			\$	1,922,185.17	
				,	,,, 2 2,103.17	
Fund 078	contingency/emergency	\$	1,319,645.83			contingency/emergency needs
		total contingency/emerge	ncy funds	\$	1,319,645.83	
					3,241,831.00	