

# **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

# Fund 078 Contingency Capital Budget

As of  
June 3, 2022

Account Number	Department Name	Confirmed Transfer Amounts	Fund 078 Total	Project
001-0100-411	Mayor/Council	\$ 4,000.00		vehicle replacement savings
		<b>total Mayor/Council</b>	<b>\$ 4,000.00</b>	
001-0500-422	Building Department	\$ 84,000.00		vehicle replacement savings
		<b>total Building Department</b>	<b>\$ 84,000.00</b>	
001-0601-445	Engineering Department	\$ 27,475.00		vehicle replacement savings
		\$ 6,000.00		plotter/survey equipment
		<b>total Engineering Department</b>	<b>\$ 33,475.00</b>	
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
		<b>total Police Department</b>	<b>\$ 525,000.00</b>	
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
		\$ 16,364.76		beginning of saving for aerial apparatus anticipated in FY23 - \$1.7
		<b>total Fire Department</b>	<b>\$ 576,537.63</b>	
001-1200-424	Animal Services	\$ 88,000.00		facility maintenance needs
		<b>total Animal Services</b>	<b>\$ 88,000.00</b>	
004-1303-455	Pocatello Zoo	\$ 52,554.00		infrastructure improvements
		<b>total Pocatello Zoo</b>	<b>\$ 77,554.00</b>	
004-1306-455	Ross Park Pool	\$ 1,347.00		remainder after projects
		<b>total Ross Park Pool</b>	<b>\$ 1,347.00</b>	
004-1308-455	Golf Capital Improvement	\$ 145,727.00		infrastructure improvements
		<b>total Golf Capital Improvement</b>	<b>\$ 145,727.00</b>	
005-9901-416	Cemetery Fund	\$ 165,000.00		main line replacement
		\$ 84,849.00		Mtn View sections#56 & #57
		<b>total Cemetery Fund</b>	<b>\$ 249,849.00</b>	
006-9902-472	Airport Fund	\$ 60,289.40		
		<b>total Airport Fund</b>	<b>\$ 60,289.40</b>	
017-1700-402	Science & Environment	\$ 15,000.00		vehicle replacement savings
		\$ 50,000.00		River Vision
		<b>total Science &amp; Environment Fund</b>	<b>\$ 65,000.00</b>	
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
		<b>total Brady Chapel Deposits</b>	<b>\$ 11,406.14</b>	
<b>TOTAL OF DEPARTMENT TRANSFERS TO FUND 078</b>			<b>\$ 1,922,185.17</b>	
Fund 078	contingency/emergency	\$ 1,319,645.83		contingency/emergency needs
		<b>total contingency/emergency funds</b>	<b>\$ 1,319,645.83</b>	
<b>TOTAL OF FUND 078</b>			<b>\$ 3,241,831.00</b>	

# FUND 078 CONTINGENCY CAPITAL BUDGET

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