

CITY OF IDAHO FALLS

Public Works Department

2018/19 Proposed Budget Presentation

July 10th, 2018

Efficient and Affordable Service



“
PUBLIC WORKS: PUBLIC FACILITIES AND
IMPROVEMENTS FINANCED BY THE
GOVERNMENT FOR THE PUBLIC GOOD
”

- THE NEW DICTIONARY OF CULTURAL LITERACY

Budget Overview - Public Works (001-068)

Funding Sources	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Charges for Services	\$24,169,000	\$25,169,100	\$1,000,100
Property and Franchise Taxes	\$5,119,900	\$5,227,100	\$107,200
State Shared Revenues	\$2,575,000	\$2,800,000	\$225,000
Inter-Governmental	\$330,000	\$430,000	\$100,000
Payment In-Lieu of Taxes	\$375,000	\$377,500	\$2,500
Grants	\$90,000	\$0	\$(90,000)
Miscellaneous	\$33,500	\$40,000	\$6,500
Total	\$32,692,400	\$34,043,700	\$1,351,300

Public Works General Budget Overview (001)

(Includes PW, GIS, Engineering and Snow)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Wages and Benefits	\$2,182,132	\$2,263,071	\$80,939
Operational Expenses	\$780,070	\$804,413	\$24,343
Capital Outlay	\$13,000	0	\$(13,000)
MERF Contribution	\$11,500	\$4,200	\$(7,300)
Debt Service	\$0	\$0	\$0
Inter-Fund Transfers	\$(1,198,290)	\$(1,242,745)	\$(44,455)
Total	\$1,788,412	\$1,828,939	\$40,527

Street Division Budget Overview (010)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Wages and Benefits	\$1,951,673	\$1,948,301	\$(3,372)
Operational Expenses	\$4,299,900	\$4,552,334	\$252,434
Capital Outlay	\$358,100	\$322,500	\$(35,600)
MERF Contribution	\$466,700	\$426,900	\$(39,800)
Debt Service	\$0	\$0	\$0
Inter-Fund Transfers	\$(275,000)	\$(275,000)	\$0
Total	\$6,801,373	\$6,975,035	\$173,662

Special Fund Budget Overview (040-046)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Sanitary Sewer Capital Improvement	\$650,000	\$600,000	\$(50,000)
Municipal Capital Improvement	\$750,000	\$800,000	\$50,000
Street Capital Improvement	\$1,000,000	\$1,000,000	\$0
Bridge & Arterial Street Improvement	\$325,000	\$325,000	\$0
Water Capital Improvements	\$1,100,000	\$1,200,000	\$100,000
Surface Drainage Improvement	\$60,000	\$50,000	\$(10,000)
Traffic Light Capital Improvement	\$500,000	\$690,000	\$190,000
Total	\$4,385,000	\$4,665,000	\$280,000

Water Division Budget Overview (061)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Wages and Benefits	\$1,754,716	\$1,740,847	\$(13,869)
Operational Expenses	\$4,129,540	\$3,911,261	\$(218,279)
Capital Outlay	\$4,815,000	\$5,062,000	\$247,000
MERF Contribution	\$157,300	\$61,900	\$(95,400)
Debt Service	\$0	\$0	\$0
Inter-Fund Transfers	\$0	\$0	\$0
Total	\$10,856,556	\$10,776,008	\$(80,548)

Sanitation Division Budget Overview (062)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Wages and Benefits	\$1,973,400	\$2,031,800	\$58,400
Operational Expenses	\$1,392,156	\$1,673,959	\$281,803
Capital Outlay	\$784,000	\$520,000	\$(264,000)
MERF Contribution	\$493,000	\$477,000	\$(16,000)
Debt Service	\$0	\$0	\$0
Inter-Fund Transfers	\$(10,000)	\$(10,000)	\$0
Total	\$4,632,556	\$4,692,759	\$60,203

Wastewater Division Budget Overview (068)

Expenditures	2017/18 Budget	2018/19 Proposed Budget	Increase or Decrease
Wages and Benefits	\$3,085,253	\$3,194,807	\$109,554
Operational Expenses	\$4,767,090	\$4,763,248	\$(3,842)
Capital Outlay	\$9,873,000	\$3,683,000	\$(6,190,000)
MERF Contribution	\$290,100	\$199,200	\$(90,900)
Debt Service	\$1,100,000	\$1,100,000	\$0
Inter-Fund Transfers	\$0	\$0	\$0
Total	\$19,115,443	\$12,940,255	\$(6,175,188)

Budget Priorities

Priority	One-Time Cost	Ongoing Cost
1. Fund 2% Wage Inflation Increase for Employees	2% Wage/Benefit	Continuous
2. Sanitation Division – New Employee	\$63,500	Continuous
3. Wastewater Division – New Employee	\$58,900	Continuous
4. Water & Wastewater Rate and Conn. Fee Increase	Revenue Increase	Revenue Increase
5. Snow Removal Fund – Accruing Unspent Balance	N/A	N/A



IDAHO FARM
PUBLIC
WORKS