RESOLUTION #

AN AMENDED ESTIMATE OF EXPENSES AND REVENUES OF THE CITY OF NAMPA, IDAHO FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AND NOTICE OF PUBLIC HEARING ON PROPOSED AMENDED APPROPRIATIONS.

WHEREAS, Section 50-1002 Idaho Code, requires the City Council, prior to passing the annual appropriation ordinance, to prepare a budget and publish the same as provided by Section 50-1002 Idaho Code;

WHEREAS, a proposed amendment budget has been prepared that includes an estimate of revenues and expenses for **FY 2024** which fiscal year runs from **October 1, 2023** through and **including September 30, 2024**;

CHAIRPERSON: Any members wishing to be heard on the proposed amendment are invited to be present at the meeting of the City Council on the date and time set forth above. Copies of the proposed amendment are available at the Idaho Press, a newspaper published in said City and having a general circulation therein.

ESTIMATED EXPENDITURES	ADOPTED	PROPOSED	AMENDED	
GENERAL FUND	**BUDGET**	**CHANGES**	**BUDGET**	
City Clerk	$ 835,875	$ -	$ 835,875	
Code Enforcement	$ 836,412	$ -	$ 836,412	
Economic Development	$ 1,107,111	$ 99,786	$ 1,206,897	Shift funds from Development Services for positions moved under Economic Development
Facilities Development	$ 2,922,543	$ 317,417	$ 3,239,960	Facilities Reduce from FY23 for Mangum Parking Lot; HWRSR Flooring, City Hall: 1st Floor Ceiling and Lighting, and City Hall Security Upgrades;
Finance	$ 1,551,488	$ -	$ 1,551,488	
Mayor / Government	$ 1,016,468	$ 22,000	$ 1,038,468	Support for FJC pay increases in FY24.
Maywood Community Center	$ 459,363	$ -	$ 459,363	
Human Resource	$ 910,409	$ -	$ 910,409	
Information Technology	$ 2,202,439	$ -	$ 2,202,439	
Legal	$ 1,168,336	$ -	$ 1,168,336	
Mayor / Council	$ 1,168,336	$ -	$ 1,168,336	
Police	$ 35,322,249	$ -	$ 35,322,249	
Public Works Admin	$ 1,007,857	$ -	$ 1,007,857	
SUBTOTAL	**$ 52,618,157**	**$ 389,786**	**$ 53,011,393**	
GRANTS & DONATIONS	**$ 77,140,259**	**$ 2,055,513.0**	**$ 29,264,779**	Kanliner WetLands Grant (CityWatch in WW), SIG and Ely Bloane not budgeted in FY24,LTID and BLM/D Cups: Grants not budgeted in FY24, Task Force overtime increase from budget, Gloves Pathway, Bridge Funding for Jacob Evans, Water Tower and Thread Zero funding.

ESTIMATED EXPENDITURES	ORIGINAL	PROPOSED	AMENDED	
ENTERPRISE & SPECIAL REVENUE FUNDS	**BUDGET**	**CHANGES**	**BUDGET**	
911 Fees	$ 1,299,936	300,000	$ 1,599,936	Additional .25 cellphone fee approved by citycounsel in Mayor/ 2023 for IPSCC Grant was not budgeted in initial FY24 budget, this is the States portion.
Airport	$ 1,299,936	-	$ 1,299,936	
Cemetery	$ 428,913	-	$ 428,913	
Civic Center	$ 1,456,743	-	$ 1,456,743	
Code Enforcement Services	$ 7,442,871	(99,786)	$ 7,343,085	Shift funds from Development Services for positions moved under Economic Development
Downtown Fund	$ 6,000	$ 6,000	$ 12,000	Christmas Ornaments for downtown Christmas.
Engineering Services	$ 3,932,984	$ -	$ 3,932,984	
Family Justice Center	$ 433,857	81,295	$ 505,152	Increase in pay for 3 employees, Grant removal making employee 100% FJC funded, Foundation supported positions
Fleet Management	$ 7,640,857	$ -	$ 7,640,857	
Golf	$ 1,276,000	$ -	$ 1,276,000	
Idaho Center	$ 7,078,736	4,089,176	$ 11,648,863	Increased revenue and expenses.
Library	$ 3,659,639	$ -	$ 3,659,639	
Nampa Recreation - Harwood Center	$ 4,319,766	$ -	$ 4,319,766	
Parks & Recreation	$ 6,734,202	$ -	$ 6,734,202	
Sanitation/Trash	$ 15,796,202	$ -	$ 15,796,202	
Street, Traffic, & Stormwater	$ 16,456,842	7,730,296	$ 23,187,139	Middleton Road Rebuild, Franklin & Karcher roundabout, Midland & Iowa, Idaho Center & Cherry, Franklin & McDermott , Franklin Widening projects that needed increased funding.
Utility Billing	$ 1,582,240	$ -	$ 1,582,240	
Water Renewal	$ 76,719,518	326,000	$ 80,064,818	Kanliner Wetlands City Match (see Grant section for Grant)
Water	$ 41,699,348	1,446,832	$ 43,146,180	Engineering projects: more than anticipated, Pressure Zone 2 and wing well and Ridgeview pump station completion.
SUBTOTAL	**$ 199,177,092**	**$ 14,008,539**	**$ 213,715,661**	

CAPITAL & DEBT SERVICE FUNDS				
Capital Projects	$ 5,942,435	-	$ 5,961,435	
Debt Service Unspent Fees	$ 24,618,454	2,472,540	$ 27,090,994	Ford District Impact not Budgeted
GO Bond Debt Service	$ 4,227,500	27,500	$ 4,255,000	Budgeted only 1/2 of the interest
SUBTOTAL	**$ 34,738,389**	**$ 2,696,039**	**$ 39,424,367**	
GRAND TOTAL	**$ 286,160,000**	**$ 24,177,791**	**$ 319,348,311**	
	$ -	$ (0)	$ -	

ESTIMATED REVENUES				
PROPERTY TAXES				
General Fund	$ 32,096,689	-	$ 32,096,689	
Parks & Recreation	$ 2,700,968	-	$ 2,700,968	
Library	$ 2,682,890	-	$ 2,682,890	
Airport	$ 1,299,936	-	$ 1,299,936	
Cemetery	$ 151,170	-	$ 151,170	
Airport	$ 238,577	-	$ 238,577	
TOTAL NON-EXEMPT	$ 40,052,230	$ -	$ 40,052,230	
Exempt Property Taxes (GO Bond)	$ 4,227,500	-	$ 4,227,500	
SUBTOTAL PROPERTY TAXES	**$ 43,681,290**	**$ -**	**$ 43,681,290**	
STATE REVENUE SHARING & INTERGOVERNMENTAL				
Sales Tax	$ 16,875,000	-	$ 16,875,000	
Highway Distribution	$ 8,442,764	2,000,000	$ 10,442,764	Highway increase revenue for Middleton Road Rebuild, Franklin & Karcher roundabout, Midland & Iowa, Idaho Center & Cherry, Franklin & McDermott , Franklin Widening projects that needed increased funding.
Intergovernmental	$ 7,037,650	-	$ 7,037,650	
Road and Bridge Tax	$ 2,709,883	-	$ 2,709,883	
State Liquor Apportionment	$ 1,250,000	-	$ 1,250,000	
Sales Tax	$ 1,250,000	500,000	$ 1,750,000	Additional .25 cellphone fee approved by citycounsel in Mayor/ 2023 for IPSCC Grant increased revenue and will cover additional state expense.
Personal Property Tax Replacement	$ 625,940	-	$ 625,940	
Fire District	$ 238,577	-	$ 238,577	
SUBTOTAL	**$ 38,239,970**	**$ 2,500,000**	**$ 34,859,970**	
CHARGES FOR SERVICES				
Airport	$ 572,894	-	$ 572,894	
Cemetery	$ 175,000	-	$ 175,000	
Civic Center	$ 1,456,743	-	$ 1,456,743	
Development Services	$ 185,000	(15,786)	$ 171,214	Shift funds from Development Services for positions moved under Economic Development
Engineering Services	$ 3,932,984	-	$ 3,932,984	
Family Justice Center	$ 1,249	51,295	$ 52,764	Foundation supported positions, grants, donations
Fleet Management	$ 2,297,944	-	$ 2,297,944	
Fleet Management	$ 2,297,944	77,700	$ 2,375,644	Gen Gov Transfer to FJC for staff support+23k, Gen Services Transfer to Gen Development for Staff
Golf Courses	$ 4,500,000	-	$ 4,500,000	
Idaho Center	$ 5,433,525	4,089,176	$ 9,662,438	Increased revenue and expenses. Expected to net $784,738.
Library	$ 36,000	-	$ 36,000	
Nampa Recreation Center	$ 3,975,316	-	$ 3,975,316	
Parks & Recreation	$ 1,343,000	-	$ 1,343,000	
Police	$ 7,000	-	$ 7,000	
Sanitation/Trash Collection	$ 15,796,202	-	$ 15,796,202	
Water Renewal	$ 59,648,184	-	$ 59,648,184	
Water	$ 41,699,348	-	$ 41,699,348	
SUBTOTAL	**$ 93,495,992**	**$ 4,642,819**	**$ 98,133,716**	
FRANCHISE FEES				
Gas Franchise	$ 5,399,433	-	$ 5,399,433	
Gas Franchise	$ 956,743	-	$ 956,743	
Cable Franchise	$ 335,251	-	$ 335,251	
SUBTOTAL	**$ 2,691,994**	**$ -**	**$ 2,691,994**	
OTHER FEES				
Contracted Services	$ 702,877	-	$ 702,877	
Impact Fee	$ 16,866,509	2,472,540	$ 19,339,049	Fire impact fees - Records Audit
Utility Hookup Fees	$ 1,566,286	-	$ 1,566,286	
Licenses & Permits	$ 15,053,829	-	$ 15,053,829	
SUBTOTAL	**$ 35,191,445**	**$ 2,472,540**	**$ 23,663,985**	
GRANTS & DONATIONS	**$ 77,140,259**	**$ 2,055,513**	**$ 15,314,872**	Kanliner WetLands Grant (CityWatch in WW), SIG and Ely Bloane not budgeted in FY24,LTID and BLM/D Cups: Grants not budgeted in FY24, Task Force overtime increase from budget, Gloves Pathway, Bridge Funding for Jacob Evans, Water Tower and Thread Zero funding.
LOAN PROCEEDS	**$ 39,384,236**	-	**$ 39,384,236**	
FINES & FORFEITURES				
Penalties & Decisive Charges	$ 1,478,283	-	$ 1,478,283	
Police	$ 50,000	-	$ 50,000	
Library	$ 5,000	-	$ 5,000	
SUBTOTAL	**$ 1,533,283**	**$ -**	**$ 1,533,283**	
TRANSFERS & FUND BALANCE				
Fund Balance	$ 14,332,765	-	$ 14,332,765	
Transfers - Inbound	$ 5,406,234	-	$ 5,406,234	
Fund Balance	$ 41,836,742	2,000,000	$ 43,836,742	Facilities Reduce from FY23 for Mangum Parking Lot; HWRSR Flooring, City Hall: 1st Floor Ceiling and Lighting, and City Hall Security Upgrades; Also support for FJC pay increases in FY24. Christmas Ornaments for downtown Christmas. Middleton Road Rebuild, Franklin & Karcher roundabout, Midland & Iowa, Idaho Center & Cherry, Franklin & McDermott , Franklin Widening projects that needed increased funding. Increase in pay for 3 employees, Grant removal making employee 100% FJC funded, Foundation supported positions, Transfer Funds to Gen Development for positions not budgeted in Development Services.
SUBTOTAL	**$ 61,736,741**	**$ 7,502,500**	**$ 63,629,971**	
MISCELLANEOUS				
Interest Earnings	$ 4,323,227	-	$ 4,323,227	
Refund & Reimbursements	$ 4,000	-	$ 4,000	
Sales of Assets	$ -	-	$ -	
Miscellaneous	$ 475,772	-	$ 475,772	
SUBTOTAL	**$ 4,802,999**	**$ -**	**$ 4,802,999**	
GRAND TOTAL	**$ 286,160,000**	**$ 24,177,791**	**$ 319,348,311**	
	$ -	$ (0)	$ -	