Agenda Item #8

FY 2026 Budget

Water Department

Personnel (Headcount)

	Actual FY 24	Budget FY 25	Budget FY 26
Exempt	5	4	4
Non-Exempt	40	38	38
Seasonal	4	0	0
Total	**49**	**42***	**42***

*** Headcount does not include four (4) positions in Engineering funded 50%**

CITY OF POCATELLO

Salaries and Benefits

	Actual	Budget	Budget
	FY 24	**FY 25**	**FY 26**
Salaries	$2,446,513	$2,912,173	$2,900,315
Benefits	$1,208,398	$1,519,562	$1,636,302
Total Personnel	**$3,654,910**	**$4,431,735**	**$4,536,617**

Revenue

	Actual FY 24	Budget FY 25	Budget FY 26
Fund 31 - Operating	$15,704,497	$16,363,125	$16,736,144
Fund 37 - Capacity	$35,892	$18,048	$25,485
Total	**$15,740,389**	**$16,381,173**	**$16,761,629**

CITY OF
POCATELLO

Expenditures/Expenses

	Actual FY 24	Budget FY 25	Budget FY 26
Personnel	$3,654,910	$4,431,735	$4,536,617
Operations/ Maintenance	$2,483,470	$3,271,004	$3,796,973
Debt Service	$67,920	$27,105	$27,105
Inter-Fund	$2,748,118	$2,693,780	$2,836,374
Capital Improvements	$4,562,250	$9,517,910	$7,571,835
Total	**$13,516,668**	**$19,941,534**	**$18,768,904**

CITY OF
POCATELLO

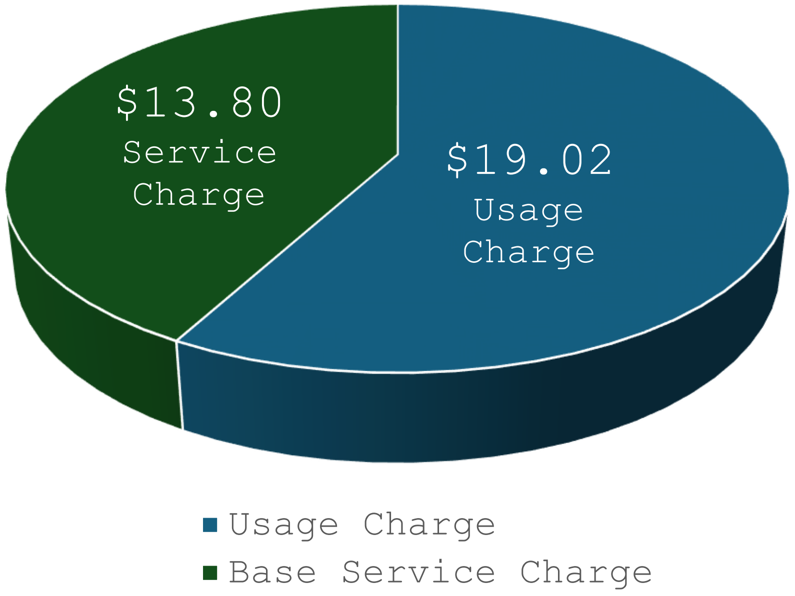
Cap-X Projects or Equipment

	Actual FY 24	Budget FY 25	Budget FY 26
Cars/SUV/Truck	$205,326	$310,000	$205,000
Heavy Equipment	$785,335	$483,500	$400,000
Meters	0	0	$200,000
Pumps & Storage Facilities	$1,897,292	$6,850,854	$4,600,000
Distribution System	$1,566,168	$1,873,556	$2,166,835
Total Estimated Cap-x	**$4,454,121**	**$9,517,910**	**$7,571,835**

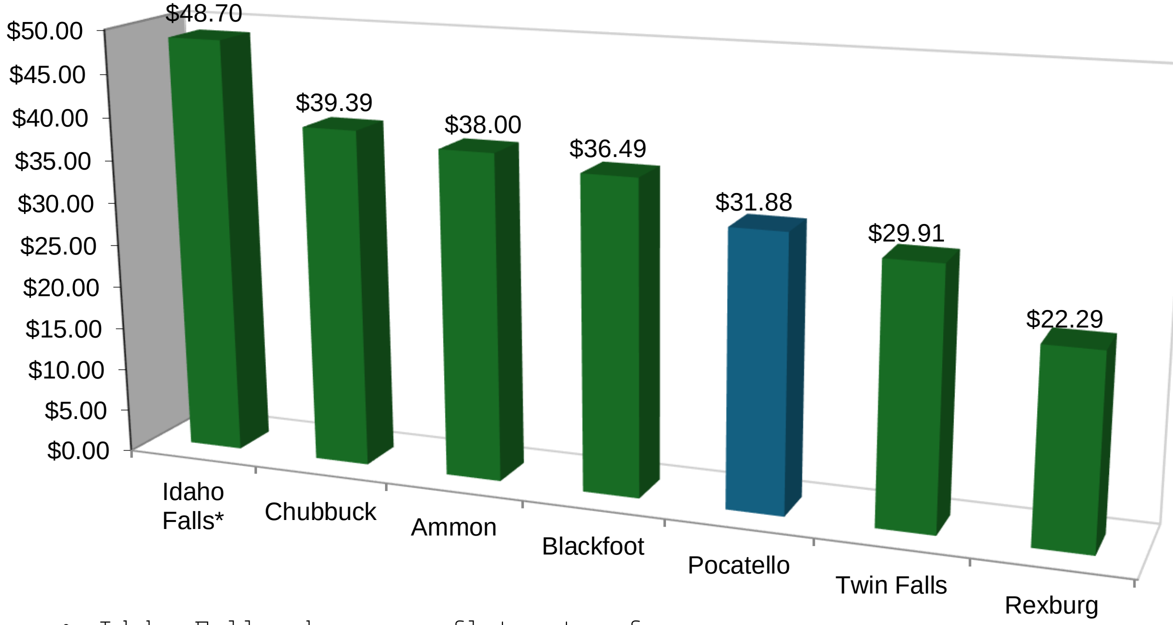
CITY OF POCATELLO

Proposed Fee Increases

Proposed FY26 Median Single Family Bill of $32.82 (6,000 gallons)



Current FY25 Median Single Family Customer Monthly Bill (6,000 Gallons/Mo)



- Idaho Falls charges a flat rate of $31.60 + $16.85 (irrigation) + $0.25 (DEQ fee) = $48.70/mo

CITY OF POCATELLO

Q&A

CITY OF
POCATELLO