

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Lava Hot Springs	2,374,400	2,205,100	1,968,700	1,968,700	2,318,300	2,337,200
<b>Total</b>	<b>2,374,400</b>	<b>2,205,100</b>	<b>1,968,700</b>	<b>1,968,700</b>	<b>2,318,300</b>	<b>2,337,200</b>
<b>By Fund Source</b>						
Dedicated	2,374,400	2,205,100	1,968,700	1,968,700	2,318,300	2,337,200
<b>Total</b>	<b>2,374,400</b>	<b>2,205,100</b>	<b>1,968,700</b>	<b>1,968,700</b>	<b>2,318,300</b>	<b>2,337,200</b>
<b>By Object</b>						
Personnel Costs	1,085,500	1,038,900	1,117,100	1,117,100	1,156,100	1,175,000
Operating Expenditures	742,600	690,200	743,600	743,600	791,200	791,200
Capital Outlay	546,300	476,000	108,000	108,000	371,000	371,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>2,374,400</b>	<b>2,205,100</b>	<b>1,968,700</b>	<b>1,968,700</b>	<b>2,318,300</b>	<b>2,337,200</b>
<b>FTP Positions</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of geothermal hot spring facilities and grounds, while providing enjoyment and recreation opportunities for the public at a reasonable cost.							
<b>FY 2016 Original Appropriation</b>							
3.00	FY 2016 Original Appropriation: HB 225						
Dedicated	13.80	1,117,100	743,600	108,000	0	0	1,968,700
<b>Total</b>	<b>13.80</b>	<b>1,117,100</b>	<b>743,600</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>1,968,700</b>
<b>FY 2016 Total Appropriation</b>							
Dedicated	13.80	1,117,100	743,600	108,000	0	0	1,968,700
<b>Total</b>	<b>13.80</b>	<b>1,117,100</b>	<b>743,600</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>1,968,700</b>
<b>FY 2016 Estimated Expenditures</b>							
Dedicated	13.80	1,117,100	743,600	108,000	0	0	1,968,700
<b>Total</b>	<b>13.80</b>	<b>1,117,100</b>	<b>743,600</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>1,968,700</b>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(25,000)	(108,000)	0	0	(133,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(25,000)</b>	<b>(108,000)</b>	<b>0</b>	<b>0</b>	<b>(133,000)</b>
<b>FY 2017 Base</b>							
Dedicated	13.80	1,117,100	718,600	0	0	0	1,835,700
<b>Total</b>	<b>13.80</b>	<b>1,117,100</b>	<b>718,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,835,700</b>
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
Dedicated	0.00	14,600	0	0	0	0	14,600
<b>Total</b>	<b>0.00</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,600</b>
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
Dedicated	0.00	2,000	0	0	0	0	2,000
<b>Total</b>	<b>0.00</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**Executive Budget Detail**

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.31 Repair, Replacement Items/Alterations: The Governor recommends concrete deck replacements (\$50,000), pump replacements (\$30,000), a pickup truck (\$35,000), four computers (\$6,000), and other pool equipment (\$10,000).							
Dedicated	0.00	0	0	131,000	0	0	131,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>131,000</b>	<b>0</b>	<b>0</b>	<b>131,000</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,900)	0	0	0	(2,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,900)</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
Dedicated	0.00	0	19,000	0	0	0	19,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,700	0	0	0	1,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	18,300	0	0	0	0	18,300
<b>Total</b>	<b>0.00</b>	<b>18,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,300</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	22,400	0	0	0	0	22,400
<b>Total</b>	<b>0.00</b>	<b>22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,400</b>
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	600	0	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

**FY 2017 Total Maintenance**

Dedicated	13.80	1,175,000	736,200	131,000	0	0	2,042,200
<b>Total</b>	<b>13.80</b>	<b>1,175,000</b>	<b>736,200</b>	<b>131,000</b>	<b>0</b>	<b>0</b>	<b>2,042,200</b>

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Line Items</b>							
12.01	Reconfigure Customer Service Area: The Governor recommends one-time dedicated fund spending authority to reconfigure and remodel the main customer service area at Lava Hot Springs' hot pool facility. Attendance has increase by 44% since FY 2008 and the current layout is causing customer service delays and congestion in the check-in area.						
Dedicated	0.00	0	0	225,000	0	0	225,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
12.02	Dressing Room Doors: The Governor recommends one-time dedicated fund spending authority to install doors on the dressing room stalls at both the Olympic swimming complex and the hot pool facility. The stalls currently use curtains for privacy.						
Dedicated	0.00	0	0	15,000	0	0	15,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
12.03	Seal Coat Parking Lots: The Governor recommends one-time dedicated fund spending authority to seal coat and stripe Lava Hot Springs' parking areas. Seal coating the parking lots will improvement the life of the pavement.						
Dedicated	0.00	0	30,000	0	0	0	30,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
12.04	Feasibility Study for Hot Springs Development: The Governor recommends one-time dedicated fund spending authority to participate in a city-led hot water engineering study that will provide information beneficial to future facility expansion. The City of Lava Hot Springs plans to improve city-owned Chicken Soup Springs (located across the river from Lava Hot Springs) and this study is the first step in that endeavor. Improving the springs will allow natural hot water to be contained rather than running off into the river. The agency intends to enter into an agreement with the city to lease excess heat capacity for its use once the city-owned property is improved. The heat would be used to provide snow melt capability to a parking structure the agency plans to build in the near future. This would eliminate the need for plowing and salting the structure in the winter, thereby decreasing ongoing Operating Expenses. The study would also prevent the agency from having to bear the costs of hot water well drilling for future expansion.						
Dedicated	0.00	0	25,000	0	0	0	25,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>FY 2017 Gov's Recommendation</b>							
Dedicated	13.80	1,175,000	791,200	371,000	0	0	2,337,200
<b>Total</b>	<b>13.80</b>	<b>1,175,000</b>	<b>791,200</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>2,337,200</b>