

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 PROJECTED	Difference FY22 to FY23
= Council tentatively approved items			\$ 939,327	3% *highest budget of 3 years = \$31,310,899
= FYI purposes: property tax breakdown if Council approves as presented			\$ 136,684	new construction estimate as of 6/8/22
			176216	additional new construction 6/10/22
			992	annexation
			(\$353,411)	minus State replacement money (ag and personal property)
			2556	Power County new construction
			\$ 902,364	new property tax
City's forgone balance is \$3,372,488				
GENERAL FUND				
Property Tax	\$ 21,592,834	\$ 22,208,156	\$ 23,096,084	\$ 887,928
additional Bannock Co. new construct			176216	\$ 176,216
Bannock Co. annexation			992	\$ 992
Power Co. new construction			2556	
Revenue Sharing	\$ 4,989,010	\$ 5,710,556	\$ 6,651,053	\$ 940,497
Liquor Sales	\$ 782,305	\$ 698,850	\$ 737,180	\$ 38,330
Franchise - Gas	\$ 326,473	\$ 324,565	\$ 324,000	(\$565)
Franchise - Cable	\$ 170,292	\$ 143,163	\$ 135,000	(\$8,163)
Franchise - Electric	\$ 466,507	\$ 435,858	\$ 435,000	(\$858)
Water Lease	\$ 28,617	\$ 187,500		
General Fund Projected New Income				\$ 2,034,377
STREET FUND				
Property Tax	\$ 2,883,584	\$ 3,829,473	\$ 3,137,668	(\$691,805)
County R&B	\$ 1,606,120	\$ 808,000	\$ 800,000	(\$8,000)
Highway Distribution	\$ 2,785,624	\$ 2,741,905	\$ 3,177,496	\$ 435,591
Regular Distribution		\$ 2,046,185	\$ 2,120,644	
HB312		\$ 641,855	\$ 666,979	
HB362		\$ 53,865	\$ 389,873	
Street Projected New Income				(\$264,214)
LIABILITY FUND				
	\$ 577,028	\$ 577,722	\$ 480,790	(\$96,932)
RECREATION FUND				
	\$ 1,476,820	\$ 1,472,326	\$ 1,695,921	\$ 223,595
CEMETERY FUND				
	\$ 162,545	\$ 160,903	\$ 152,661	\$ (8,242)
AIRPORT FUND				
	\$ 984,896	\$ 981,028	\$ 1,056,605	\$ 75,577
LIBRARY FUND				
	\$ 1,859,215	\$ 1,853,397	\$ 2,188,770	\$ 335,373
DEBT SERVICE				
	\$ 228,691	\$ 227,894	\$ 225,000	(\$2,894)
PROPERTY TAX				
TOTAL INCREASE	\$ 29,765,613	\$ 31,310,899	\$ 32,213,263	\$ 902,364

NOTICE OF PUBLIC HEARING

CITY OF POCATELLO, IDAHO BUDGET FOR FISCAL YEAR 2022-2023 (FY2023)

Notice is hereby given that the City Council for the City of Pocatello, Idaho, will hold a public hearing for consideration of a proposed budget for the fiscal period October 1, 2022 through September 30, 2023; all pursuant to the provisions of Section 50-1002, I.C. and Section 63-802, I.C., said hearing to be held at the Council Chambers at 911 North 7th Avenue, Pocatello, Idaho, at 6 p.m. on August 4, 2022. At said hearing, all interested persons may appear and show cause, if any they have, why the proposed budget should not be adopted. The estimated revenue from property taxes for Fiscal Year 2023 is \$32,213,263, and the sum of revenue from other sources including internal transfers is estimated to be \$94,523,308. I, Brian C. Blad, Mayor of the City of Pocatello, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for Fiscal Year 2022-2023 (FY2023). Dated this 22nd day of July, 2022.

Brian C. Blad

	FY 2021	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual	Actual	Budgeted	Budgeted	Proposed	Proposed
FUND NAME	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue
TAX FUNDS						
001 General Fund	\$ 36,063,741	\$ 38,249,813	\$ 38,017,228	\$ 37,846,485	\$ 41,233,297	\$ 39,088,170
002 Liability Insurance Fund	\$ 1,105,195	\$ 1,303,619	\$ 1,230,911	\$ 1,433,759	\$ 1,336,827	\$ 1,336,827
003 Street Fund	\$ 7,465,473	\$ 10,002,709	\$ 7,730,159	\$ 8,605,590	\$ 10,512,855	\$ 8,341,376
004 Recreation Fund	\$ 2,711,686	\$ 2,790,766	\$ 3,022,111	\$ 2,908,422	\$ 3,112,780	\$ 3,112,780
005 Cemetery Fund	\$ 512,894	\$ 601,162	\$ 537,227	\$ 547,683	\$ 539,441	\$ 539,441
006 Airport Fund	\$ 1,823,628	\$ 3,102,429	\$ 2,800,091	\$ 1,987,968	\$ 2,119,746	\$ 2,119,746
007 Library Fund	\$ 1,939,197	\$ 1,915,636	\$ 1,924,354	\$ 1,890,706	\$ 2,226,079	\$ 2,226,079
078 Capital Improvement Fund	\$ 455,521	\$ 1,918,950	\$ 372,000	\$ 36,000	\$ 831,289	\$ 188,000
059 Debt Service Fund	\$ 227,485	\$ 228,692	\$ 227,894	\$ 227,894	\$ 225,000	\$ 225,000
TAX FUNDS TOTAL	\$52,304,820	\$60,113,776	\$55,861,975	\$55,484,507	\$62,137,314	\$57,177,419
ENTERPRISE FUNDS						
<u>Enterprise Operations</u>						
030 Sanitation Fund	\$ 9,314,468	\$ 9,671,103	\$ 9,708,476	\$ 9,468,781	\$ 11,087,542	\$ 9,795,070
031 Water Fund	\$ 10,242,345	\$ 14,859,694	\$ 24,700,355	\$ 14,817,265	\$ 21,461,245	\$ 15,369,105
032 Water Pollution Control Fund	\$ 13,053,575	\$ 13,622,933	\$ 19,284,140	\$ 12,358,971	\$ 17,059,860	\$ 12,992,379
035 Ambulance Fund	\$ 3,602,489	\$ 3,573,789	\$ 3,896,419	\$ 3,896,419	\$ 4,118,690	\$ 3,896,419
<u>Enterprise Debt Service</u>						
060 Debt Service Fund WPC	\$ 3,081,955	\$ 3,070,302	\$ 3,096,563	\$ 3,096,563	\$ 3,096,563	\$ 3,096,563
061 Debt Service fund Water	\$ 629,161	\$ 629,161	\$ 640,872	\$ 640,872	\$ 640,872	\$ 640,872
<u>Enterprise Capital Projects</u>						
073 Water Construction	\$ -	\$ -	\$ 2,651,036	\$ -	\$ 2,651,036	\$ -
074 WPC Capital Projects	\$ -	\$ 2,700,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
037 Water Capacity Fee	\$ 627,067	\$ 745,980	\$ 608,451	\$ 536,098	\$ 607,776	\$ 560,222
038 WPC Capacity Fee	\$ -	\$ 1,004,950	\$ -	\$ 268,617	\$ -	\$ 268,617
ENTERPRISE FUNDS TOTAL	\$40,551,060	\$49,877,912	\$64,586,312	\$46,383,586	\$60,723,584	\$47,919,247
INTERNAL SERVICE FUNDS						
050 Information Systems Fund	\$ 1,414,257	\$ 1,428,879	\$ 1,464,665	\$ 1,406,852	\$ 1,776,864	\$ 1,776,864
051 Fleet Services Fund	\$ 1,953,465	\$ 2,204,919	\$ 1,884,256	\$ 1,884,552	\$ 2,013,504	\$ 2,014,463
052 Utility Billing Fund	\$ 1,458,907	\$ 1,444,366	\$ 1,621,424	\$ 1,501,582	\$ 1,570,871	\$ 1,570,871
053 Employee Wellness Fund	\$ 83,112	\$ 89,764	\$ 52,447	\$ 94,454	\$ 52,447	\$ 52,447
054 Public Works Director Fund	\$ 279,108	\$ 308,782	\$ 311,347	\$ 308,782	\$ 338,338	\$ 338,354
055 Fuel Fund	\$ 914,260	\$ 921,621	\$ 1,115,190	\$ 1,119,281	\$ 1,223,877	\$ 1,223,877
056 Workers Insurance Fund	\$ 639,851	\$ 828,013	\$ 1,241,278	\$ 880,453	\$ 1,266,188	\$ 1,049,968
057 Education Benefits Fund	\$ 42,709	\$ 73,000	\$ 117,500	\$ 73,000	\$ 51,500	\$ -
INTERNAL SERVICE FUNDS TOTAL	\$6,785,669	\$7,299,344	\$7,808,107	\$7,268,956	\$8,293,589	\$8,026,844
CAPITAL PROJECTS FUNDS (General Gov.-Non Tax)						
070 Federal Aid Projects	\$ 147,527	\$ 1,636,966	\$ 547,792	\$ 322,792	\$ 146,862	\$ 310,000
072 Airport Construction	\$ 917,170	\$ 854,465	\$ 5,695,000	\$ 5,638,764	\$ 5,282,455	\$ 5,107,951
075 Fire Apparatus Capital	\$ 31	\$ -	\$ 33	\$ -	\$ 33	\$ -
076 Building Renovation	\$ -	\$ 41,027	\$ -	\$ 35,880	\$ -	\$ 35,880
CAPITAL PROJECTS -General Gov.-Non Tax Total	\$1,064,728	\$2,532,458	\$6,242,825	\$5,997,436	\$5,429,350	\$5,453,831
SPECIAL REVENUE FUNDS						
008 Transit Rural Fund	\$ 887,396	\$ 893,222	\$ 1,371,046	\$ 1,518,064	\$ 1,495,128	\$ 1,475,564
009 Transit Urban Fund	\$ 1,954,161	\$ 2,178,927	\$ 3,247,866	\$ 3,157,592	\$ 2,742,703	\$ 2,667,050
013 Business Improvement District	\$ 66,212	\$ 66,434	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
014 Chief Theatre Fund	\$ 9,399	\$ 500	\$ 10,638	\$ -	\$ 10,638	\$ -
016 Emergency Repair Fund	\$ 9,081	\$ 100,000	\$ 198,154	\$ 100,000	\$ 100,798	\$ 40,000
017 Science and Environment Fund	\$ 330,026	\$ 448,653	\$ 1,076,996	\$ 825,628	\$ 1,017,355	\$ 967,355
081 CDR-CDBG Entitlement Fund	\$ 833,461	\$ 720,389	\$ 1,749,857	\$ 1,522,440	\$ 1,890,067	\$ 1,890,067
084 Federal ARPA Grant	\$ -	\$ 5,350,248	\$ 5,350,248	\$ -	\$ 10,495,496	\$ -
088 Police Grant Funds	\$ 54,477	\$ 110,665	\$ 54,438	\$ 54,986	\$ 54,438	\$ 54,986
SPECIAL REVENUE FUNDS TOTAL	\$4,144,213	\$9,869,038	\$13,159,243	\$7,278,710	\$17,906,623	\$7,195,022
TRUST FUNDS						
950 Hill-Vu Settlement Trust	\$ 863,347	\$ -	\$ -	\$ -	\$ -	\$ -
951 Police Retirement Trust	\$ 638,032	\$ 65,325	\$ 769,433	\$ 255,000	\$ 769,433	\$ 255,000
952 Retirement Payout Trust	\$ -	\$ 213,145	\$ 558,729	\$ 213,145	\$ 861,463	\$ 213,145
953 Airport Bond Trust	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ 225
954 EIDC Revolving Loan Trust	\$ -	\$ 70,767	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
955 CDR Loan Trust	\$ 91,011	\$ 44,689	\$ 80,409	\$ 35,035	\$ 35,035	\$ 35,035
957 Zoo Improvement Trust	\$ 164,213	\$ 3,741	\$ 45,892	\$ 28,500	\$ 20,892	\$ 3,500
958 Water Acquisition Trust	\$ -	\$ 33,912	\$ -	\$ -	\$ -	\$ -
961 Custodial Funds	\$ 245,488	\$ 245,488	\$ -	\$ -	\$ -	\$ -
962 Façade Loan Trust	\$ 925	\$ -	\$ 72,682	\$ 42,303	\$ 42,303	\$ 42,303
964 Property Abatement Fund	\$ 165	\$ 19,963	\$ 115,833	\$ 115,000	\$ 115,000	\$ 115,000
970 Seized Property Fund	\$ 89,981	\$ 73,813	\$ -	\$ -	\$ -	\$ -
973 State Sales Tax Agency	\$ 66,280	\$ 66,435	\$ -	\$ -	\$ -	\$ -
974 Employee Benefit Fund	\$ 52,870	\$ 53,334	\$ -	\$ -	\$ -	\$ -
TRUST FUNDS TOTAL	\$2,212,312	\$890,659	\$1,942,978	\$988,983	\$2,144,126	\$964,208
GRAND TOTAL ALL FUNDS	\$107,062,802	\$130,583,187	\$149,601,440	\$123,402,178	\$156,634,586	\$126,736,571

FY2023 REVENUE VS EXPENDITURE COMPARISON

	Fund Divisions	Proposed Revenue *w/3% plus New Construction and Annexation	Proposed Expenditures	Use of Reserves as of 7/21/22 Mtg	Balance	Notes
001 GENERAL FUND						
Property Tax & Other Revenue		\$ 39,088,170	\$ 41,233,297	\$ 1,940,683	\$2,556	*using General Fund account reserves for Tower Truck
				\$ 207,000		*using General Fund account reserves for PDS/Bldg software
TOTAL GENERAL FUND REVENUE						
001-0100	Mayor/Council		\$ 913,025			
001-0200	Finance Department		\$ 1,117,101			
001-0300	City Hall		\$ 566,151			
001-0500	Building Department		\$ 801,460			
001-0600	Planning & Development		\$ 923,700			
001-0601	Engineering		\$ 1,121,854			
001-0602	GIS		\$ 175,189			
001-0700	Human Resources		\$ 617,827			
001-0800	Non-Departmental		\$ 1,484,350			
001-0900	Legal Department		\$ 1,018,769			
001-1000	Police Department		\$ 17,734,647			
001-1100	Fire Department		\$ 11,029,530			
001-1200	Animal Services		\$ 1,096,369			
001-1301	Parks Department		\$ 2,360,212			
001-1302	Parks & Rec Administration		\$ 263,113			
002 LIABILITY FUND		\$ 1,336,827	\$ 1,336,827		\$0	
003 STREET OPERATIONS		\$ 8,341,376	\$ 10,512,855	\$ 2,400,000	\$ 228,521	*using 003 Street Reserves for pavement management, traffic signal, 2 dump trucks, 1 sweeper, driving simulator
004 RECREATION FUND		\$ 3,112,780	\$ 3,112,780		\$0	
004-1303	Zoo Idaho		\$ 1,003,672			
004-1304	Outdoor Recreation		\$ 309,579			
004-1305	Team Sports		\$ 497,457			
004-1306	Ross Park Aquatic Complex		\$ 533,525			
004-1307	Community Rec. Center		\$ 665,393			
004-1308	Golf Capital Improvement		\$ 82,525			
004-1311	Fort Hall Replica		\$ 11,460			
004-1312	Frontier Village		\$ 4			
004-1313	Summer Concerts		\$ 9,165			
005 CEMETERY FUND		\$ 539,441	\$ 539,441		\$0	
006 AIRPORT FUND		\$ 2,119,746	\$ 2,119,746		\$0	
007 LIBRARY FUND		\$ 2,226,079	\$ 2,226,079		\$0	
008 POCATELLO TRANSIT - RURAL		\$ 1,475,564	\$ 1,495,128		(\$19,564)	*federal reimbursement lags
009 POCATELLO TRANSIT - URBAN		\$ 2,667,050	\$ 2,742,703		(\$75,653)	*federal reimbursement lags
013 BUSINESS IMPROVEMENT DISTRICT		\$ 100,000	\$ 100,000		\$0	
014 CHIEF THEATER FUND		\$ -	\$ 10,638	\$ 10,638	\$0	*using account reserves
016 EMERGENCY REPAIR FUND		\$ 40,000	\$ 100,798	\$ 60,798	\$0	*using account reserves

FY2023 REVENUE VS EXPENDITURE COMPARISON

Fund Number	Fund Divisions	Proposed Revenue *w/3% plus New Construction and Annexation	Proposed Expenditures	Use of Reserves as of 7/21/22 Mtg	Balance	Notes
017 SCIENCE & ENVIRONMENT		\$ 967,355	\$ 1,017,355	\$ 50,000	\$0	*using Fund 017 reserves
030 SANITATION FUND		\$ 9,795,070	\$ 11,087,542	\$ 1,292,472	\$0	*using account reserves (per rate study)
031 WATER FUND		\$ 15,369,105	\$ 21,461,245	\$ 6,092,140	\$0	*using account reserves (per rate study)
032 WATER POLLUTION FUND		\$ 12,992,379	\$ 17,059,860	\$ 4,067,481	\$0	*using account reserves (per rate study)
035 AMBULANCE FUND		\$ 3,896,419	\$ 4,118,690		(\$222,271)	*needs Bannock County approval
037 WATER CAPACITY FEE		\$ 560,222	\$ 607,776		(\$47,554)	
038 WPC CAPACITY FEE		\$ 268,617	\$ -		\$268,617	
050 INFORMATION TECHNOLOGY		\$ 1,776,864	\$ 1,776,864		\$0	*includes General Fund reserve transfer for bldg/pds software
051 FLEET SERVICES FUND		\$ 2,014,463	\$ 2,013,504		\$959	
052 UTILITY BILLING		\$ 1,570,871	\$ 1,570,871		\$0	
053 EMPLOYEE WELLNES FUND		\$ 52,447	\$ 52,447		\$0	
054 PUBLIC WORKS DIRECTOR		\$ 338,354	\$ 338,338		\$16	
055 FUEL INTERNAL SERVICE		\$ 1,223,877	\$ 1,223,877		\$0	
056 WORKER'S INSURANCE FUND		\$ 1,049,968	\$ 1,266,188		(\$216,220)	*potential expenditures; reserves will be requested if needed
057 EDUCATION BENEFITS		\$ -	\$ 51,500	\$ 51,500	\$0	*using account reserves
059 DEBT SERVICE		\$ 225,000	\$ 225,000		\$0	
060 WPC DEBT SERVICE		\$ 3,096,563	\$ 3,096,563		\$0	
061 WATER DEBT SERVICE		\$ 640,872	\$ 640,872		\$0	
070 FEDERAL AID PROJECTS		\$ 310,000	\$ 146,862		\$163,138	
072 AIRPORT CONSTRUCTION		\$ 5,107,951	\$ 5,282,455		(\$174,504)	*federal reimbursement lags
073 WATER CAPITAL PROJECTS		\$ -	\$ 2,651,036		(\$2,651,036)	
074 WPC CAPITAL PROJECTS		\$ 1,300,000	\$ -		\$1,300,000	
076 BUILDING RENOVATION		\$ 35,880	\$ -		\$35,880	
078 CAPITAL IMPROVEMENT		\$ 188,000	\$ 831,289	\$ 656,289	\$ 13,000	*using fund reserves
081 CDBG ENTITLEMENT FUND		\$ 1,890,067	\$ 1,890,067		\$0	
084 ARPA FEDERAL GRANT			\$ 10,495,496	\$ 10,495,496	\$0	*using account reserves
088 POLICE GRANT FUND		\$ 54,986	\$ 54,438		\$548	
951 POLICE RETIREMENT TRUST		\$ 255,000	\$ 769,433	\$ 514,433	\$0	*using account reserves
952 RETIREMENT PAYOUT FUND		\$ 213,145	\$ 861,463	\$ 648,318	\$0	*using account reserves
954 EIDC REVOLVING LOAN FUND		\$ 300,000	\$ 300,000		\$0	
955 CDR LOAN TRUST		\$ 35,035	\$ 35,035		\$0	
957 ZOO IMPROVEMENT FUND		\$ 3,500	\$ 20,892		(\$17,392)	
962 FAÇADE LOAN TRUST		\$ 42,303	\$ 42,303		\$0	
964 PROPERTY ABATEMENT FUND		\$ 115,000	\$ 115,000		\$0	