NOTICE OF PUBLIC HEARING
CITY OF POCATELLO, IDAHO BUDGET FOR FISCAL YEAR 2023-2024 (FY2024)

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, 2023 through September 30, 2024; 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 3, 2023. 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 2024 is $33,494,285, and the sum of revenue from other sources including internal transfers is estimated to be $102,645,118. City Hall is accessible to persons with disabilities. Program access accommodations may be provided with three (3) days' advance notice by contacting Skyler Beebe at sbeebe@pocatello.gov; 208.234.6248 or 5815 South 5th Avenue, Pocatello, ID.

	FY2022 Budgeted Revenue	FY2022 Budgeted Expenditures	FY2023 Proposed Revenue	FY2023 Proposed Expenditures	FY2024 Proposed Revenue	FY2024 Proposed Expenditures
FUND NAME						
TAX FUNDS						
001 General Fund	$ 37,846,485	$ 38,017,228	$ 39,088,170	$ 41,233,297	$ 43,669,570	$ 43,420,752
002 Liability Insurance Fund	$ 1,433,759	$ 1,230,911	$ 1,336,827	$ 1,336,827	$ 1,482,243	$ 1,482,243
003 Street Fund	$ 8,605,590	$ 7,730,159	$ 8,341,376	$ 10,512,855	$ 9,681,382	$ 10,278,944
004 Recreation Fund	$ 2,908,422	$ 3,022,111	$ 3,112,780	$ 3,112,780	$ 3,460,189	$ 3,460,189
005 Cemetery Fund	$ 547,683	$ 537,227	$ 539,441	$ 539,441	$ 555,624	$ 555,624
006 Airport Fund	$ 1,987,968	$ 2,800,091	$ 2,119,746	$ 2,119,746	$ 1,806,232	$ 1,903,527
007 Library Fund	$ 1,890,706	$ 1,924,354	$ 2,226,079	$ 2,226,079	$ 2,221,113	$ 2,221,113
078 Capital Improvement Fund	$ 36,000	$ 372,000	$ 188,000	$ 831,289	$ 1,013,390	$ 856,228
059 Debt Service Fund	$ 227,894	$ 227,894	$ 225,000	$ 225,000	$ 231,750	$ 235,128
TAX FUNDS TOTAL	**$55,484,507**	**$55,861,975**	**$57,177,419**	**$62,137,314**	**$64,121,493**	**$64,413,748**
ENTERPRISE FUNDS						
Enterprise Operations						
030 Sanitation Fund	$ 9,468,781	$ 9,708,476	$ 9,795,070	$ 11,087,542	$ 9,795,070	$ 12,237,267
031 Water Fund	$ 14,817,265	$ 24,700,355	$ 15,369,105	$ 21,461,245	$ 15,886,529	$ 19,847,018
032 Water Pollution Control Fund	$ 12,358,971	$ 19,284,140	$ 12,992,379	$ 17,059,860	$ 13,726,319	$ 16,128,706
035 Ambulance Fund	$ 3,896,419	$ 3,896,419	$ 3,896,419	$ 4,118,690	$ 4,013,312	$ 4,432,798
Enterprise Debt Service						
060 Debt Service Fund WPC	$ 3,096,563	$ 3,096,563	$ 3,096,563	$ 3,096,563	$ 1,732,074	$ 1,737,224
061 Debt Service fund Water	$ 640,872	$ 640,872	$ 640,872	$ 640,872	$ 660,098	$ 650,853
Enterprise Capital Projects						
073 Water Construction	$ -	$ 2,651,036	$ -	$ 2,651,036	$ -	$ 2,651,036
074 WPC Capital Projects	$ 1,300,000	$ -	$ 1,300,000	$ -	$ 1,300,000	$ 10,000,000
037 Water Capacity Fee	$ 536,098	$ 608,451	$ 560,222	$ 607,776	$ 577,029	$ 626,009
038 WPC Capacity Fee	$ 268,617	$ -	$ 268,617	$ -	$ 276,676	$ -
ENTERPRISE FUNDS TOTAL	**$46,383,586**	**$64,586,312**	**$47,919,247**	**$60,723,584**	**$47,967,107**	**$68,310,911**
INTERNAL SERVICE FUNDS						
050 Information Systems Fund	$ 1,406,852	$ 1,464,665	$ 1,776,864	$ 1,776,864	$ 1,652,649	$ 1,652,649
051 Fleet Services Fund	$ 1,884,552	$ 1,884,256	$ 2,014,463	$ 2,013,504	$ 2,229,407	$ 2,279,318
052 Utility Billing Fund	$ 1,501,582	$ 1,621,424	$ 1,570,871	$ 1,570,871	$ 1,617,997	$ 1,617,997
053 Employee Wellness Fund	$ 94,454	$ 52,447	$ 52,447	$ 52,447	$ 54,020	$ 55,101
054 Public Works Director Fund	$ 308,782	$ 311,347	$ 338,354	$ 338,338	$ 354,504	$ 354,504
055 Fuel Fund	$ 1,119,281	$ 1,115,190	$ 1,223,877	$ 1,223,877	$ 1,173,117	$ 1,173,117
056 Workers Insurance Fund	$ 880,453	$ 1,241,278	$ 1,049,968	$ 1,266,188	$ 1,346,905	$ 1,346,905
057 Education Benefits Fund	$ 73,000	$ 117,500	$ -	$ 51,500	$ -	$ 53,045
INTERNAL SERVICE FUNDS TOTAL	**$7,268,956**	**$7,808,107**	**$8,026,844**	**$8,293,589**	**$8,428,599**	**$8,532,636**
CAPITAL PROJECTS FUNDS (General Gov.-Non Tax)						
070 Federal Aid Projects	$ 322,792	$ 547,792	$ 310,000	$ 146,862	$ 250,000	$ 628,433
071 Alternate Transportation	$ -	$ -	$ -	$ -	$ 95,000	$ 222,200
072 Airport Construction	$ 5,638,764	$ 5,695,000	$ 5,107,951	$ 5,282,455	$ 6,314,115	$ 6,309,201
075 Fire Apparatus Capital	$ -	$ 33	$ -	$ 33	$ -	$ 34
076 Building Renovation	$ 35,880		$ 35,880	$ -	$ 36,956	$ 7,644
CAPITAL PROJECTS -General Gov.-Non Tax Total	**$5,997,436**	**$6,242,825**	**$5,453,831**	**$5,429,350**	**$6,696,071**	**$7,167,512**
SPECIAL REVENUE FUNDS						
008 Transit Rural Fund	$ 1,518,064	$ 1,371,046	$ 1,475,564	$ 1,495,128	$ 1,537,364	$ 1,639,492
009 Transit Urban Fund	$ 3,157,592	$ 3,247,866	$ 2,667,050	$ 2,742,703	$ 3,166,901	$ 3,996,287
013 Business Improvement District	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 103,000	$ 103,000
014 Chief Theatre Fund	$ -	$ 10,638	$ -	$ 10,638	$ -	$ 10,957
016 Emergency Repair Fund	$ 100,000	$ 198,154	$ 40,000	$ 100,798	$ 41,200	$ 103,822
017 Science and Environment Fund	$ 825,628	$ 1,076,996	$ 967,355	$ 1,017,355	$ 859,512	$ 859,512
081 CDR-CDBG Entitlement Fund	$ 1,522,440	$ 1,749,857	$ 1,890,067	$ 1,890,067	$ 2,521,190	$ 2,420,353
084 Federal ARPA Grant		$ 5,350,248	$ -	$ 10,495,496	$ -	$ 7,925,000
088 Police Grant Funds	$ 54,986	$ 54,438	$ 54,986	$ 54,438	$ 56,636	$ 56,746
SPECIAL REVENUE FUNDS TOTAL	**$7,278,710**	**$13,159,243**	**$7,195,022**	**$17,906,623**	**$8,285,803**	**$17,115,169**
TRUST FUNDS						
950 Hill-Vu Settlement Trust	$ -	$ -	$ -	$ -	$ -	$ -
951 Police Retirement Trust	$ 255,000	$ 769,433	$ 255,000	$ 769,433	$ 262,650	$ 802,759
952 Retirement Payout Trust	$ 213,145	$ 558,729	$ 213,145	$ 861,463	$ 219,539	$ 887,307
953 Airport Bond Trust	$ -	$ -	$ 225	$ -	$ -	$ -
955 CDR Loan Trust	$ 35,035	$ 80,409	$ 35,035	$ 35,035	$ 36,086	$ 37,067
954 EIDC Revolving Loan Trust	$ 300,000	$ 300,000	$ 300,000	$ 300,000		
957 Zoo Improvement Trust	$ 28,500	$ 45,892	$ 3,500	$ 20,892	$ 3,605	$ 3,605
958 Water Acquisition Trust	$ -	$ -	$ -	$ -	$ -	$ -
961 Custodial Funds	$ -	$ -	$ -	$ -	$ -	$ -
962 Façade Loan Trust	$ 42,303	$ 72,682	$ 42,303	$ 42,303	$ -	$ -
964 Property Abatement Fund	$ 115,000	$ 115,833	$ 115,000	$ 115,000	$ 118,450	$ 118,450
970 Seized Property Fund	$ -	$ -	$ -	$ -	$ -	$ -
973 State Sales Tax Agency	$ -	$ -	$ -	$ -	$ -	$ -
974 Employee Benefit Fund	$ -	$ -	$ -	$ -	$ -	$ -
TRUST FUNDS TOTAL	**$988,983**	**$1,942,978**	**$964,208**	**$2,144,126**	**$640,330**	**$1,849,188**
GRAND TOTAL ALL FUNDS	**$123,402,178**	**$149,601,440**	**$126,736,571**	**$156,634,586**	**$136,139,403**	**$167,389,164**

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 2023-2024 (FY2024).

Dated this 14th day of July, 2023.