

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF POCATELLO, A MUNICIPAL CORPORATION OF IDAHO, APPROPRIATING \$131,432,215 FOR THE 2021 FISCAL YEAR TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY; PROVIDING FOR THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE; LEVYING AD VALOREM TAXES IN THE AMOUNT OF \$30,827,874 FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF OCTOBER, 2020, AND ENDING THE 30TH DAY OF SEPTEMBER, 2021, UPON ALL OF THE TAXABLE PROPERTY WITHIN THE CITY OF POCATELLO TO PROVIDE REVENUE TO PAY CURRENT GENERAL, LIABILITY INSURANCE, STREET, RECREATION, CEMETERY, AIRPORT, PUBLIC LIBRARY, CAPITAL IMPROVEMENTS EXPENSES AND TO PAY INTEREST AND PRINCIPAL ON GENERAL OBLIGATION BONDS OF THE CITY OF POCATELLO; PROVIDING THAT A CERTIFIED COPY OF THIS ORDINANCE SHALL BE FILED WITH THE COUNTY COMMISSIONERS OF BANNOCK COUNTY, IDAHO, POWER COUNTY, IDAHO AND WITH THE SECRETARY OF STATE OF THE STATE OF IDAHO; PROVIDING FOR THIS ORDINANCE TO TAKE EFFECT UPON ITS PASSAGE, APPROVAL, AND PUBLICATION ACCORDING TO LAW, THE RULE REQUIRING THAT AN ORDINANCE BE READ ON THREE SEPARATE OCCASIONS HAVING BEEN DISPENSED WITH.

WHEREAS, the City has provided proper notice and held a public hearing on August 6, 2020, regarding the proposed budget for Fiscal Year 2021; and

WHEREAS, the City Council has reviewed the proposed budget and determined that the expenditures are necessary;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF POCATELLO AS FOLLOWS:

Section 1: That the appropriations and the amount appropriated for the fiscal year beginning October 1, 2020, through September 30, 2021, be set as follows for the objects and purposes as herein specified:

Fiscal 2021

<u>Objects and Purposes</u>	<u>Amounts</u>
General Fund - 001	\$36,797,141
Liability Insurance Fund - 002	\$1,302,033
Street Fund - 003	\$7,189,128
Recreation Fund - 004	\$2,889,185
Cemetery Fund - 005	\$589,683
Airport Fund - 006	\$3,002,010

Library Fund - 007	\$1,890,706
Public Transit Rural Fund - 008	\$1,136,675
Public Transit Urban Fund - 009	\$2,856,260
Business Improvement Fund - 013	\$100,000
Chief Theater Fund - 014	\$10,638
Emergency Repair Fund - 016	\$198,154
Science and Environment Fund - 017	\$392,978
Sanitation Fund - 030	\$9,246,827
Water Fund - 031	\$18,606,504
Water Pollution Control Fund - 032	\$15,846,840
Ambulance District Fund – 035	\$3,518,565
Water Capacity Fee Fund - 037	\$608,451
Information Systems Fund – 050	\$1,318,820
Fleet Management Fund - 051	\$1,899,067
Utility Billing Fund - 052	\$1,554,630
Wellness Fund - 053	\$94,447
Public Works Fund - 054	\$306,162
Fuel Internal Service Fund - 055	\$1,113,190
Worker's Insurance Fund – 056	\$1,241,278
Education Benefits Fund - 057	\$117,500
Govt Debt Service Fund - 059	\$227,894
WPC Debt Service Fund - 060	\$3,099,389
Water Debt Service Fund - 061	\$640,872
Federal Aid Projects Fund – 070	\$353,054
Airport Construction Fund - 072	\$6,098,000
Water Construction Fund – 073	\$2,651,036
Fire Apparatus Capital Fund - 075	\$33
Other Activity Capital Fund – 078	\$1,070,000
CDBG Entitlement Grant Fund - 081	\$1,493,149
Police Grants Fund - 088	\$54,438
Police Retirement Trust Fund - 951	\$769,433
Retirement Payout Fund - 952	\$558,729
EIDC Revolving Loan Fund - 954	\$300,000
Community Development Fund - 955	\$80,409
Zoo Animal Trust Fund - 957	\$20,892
Façade Loan Trust - 962	\$72,182
Property Abatement Fund - 964	\$115,833
Total Appropriated	\$131,432,215

The amounts listed under the General Fund include amounts for salaries, benefits, supplies, contractual services, printing and publication, capital outlay, debt service, insurance charges, and other operating expenses, including the purchase of property for City purposes, maintenance of City Hall, and public safety and general contingencies, for all City

departments, offices, and facilities not set out in the above list, including budgets for the Mayor and City Council.

Section 2: That the City of Pocatello hereby certifies a tax levy in an amount not to exceed \$30,827,874 on the full market value of all taxable property within the corporate limits of the City of Pocatello, Bannock County, Idaho and Power County, Idaho to provide revenue for the following purposes:

<u>Activity</u>	<u>Tax amount certified</u>
General Fund	\$21,664,458
Liability Insurance Fund	\$577,722
Street	\$2,890,146
Recreation	\$1,472,326
Cemetery	\$160,903
Airport	\$981,028
Library	\$1,853,397
Bond Retirement	\$227,894
<u>Capital Improvement Fund</u>	<u>\$1,000,000</u>
Total	\$30,827,874

Section 3: That the City Clerk of the City of Pocatello is hereby directed to file a certified copy of this Ordinance with the County Commissioners of Bannock County, Idaho, Power County, Idaho and the Secretary of the State of Idaho, in accordance with Idaho Code §50-1003 and §50-1007.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law, the rule requiring that an ordinance be read on three separate occasions having been dispensed with.

PASSED AND APPROVED this _____ day of _____, 2020.

CITY OF POCATELLO, a municipal
corporation of Idaho

BRIAN C. BLAD, Mayor

ATTEST:

RUTH NEWSOM, City Clerk

PUBLISHED: