

Finance

FY27 Adopted Budget

Agenda Items #8-10



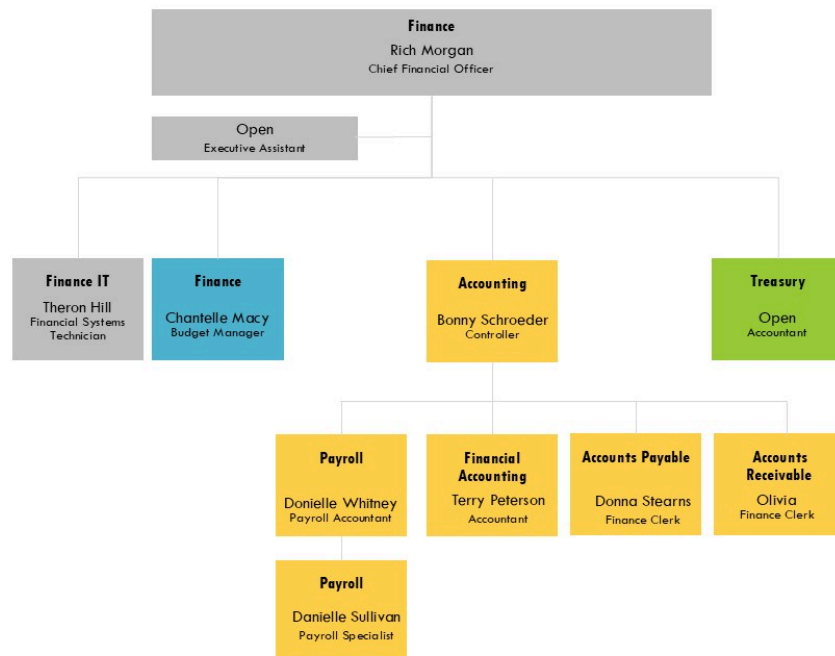
Mission Statement

The City of Pocatello Finance Department ensures that every public dollar is managed with integrity, transparency, and purpose. We connect community priorities to responsible financial planning, supporting essential services today, while preparing for the future.

Our work goes beyond numbers. By providing clear, accurate information and thoughtful stewardship of resources, we help build trust, strengthen decision-making, and support a sustainable future for the Pocatello community.

Department Organization

Under the leadership of the Chief Financial Officer, the department is structured into key functional areas: Budget, Accounting, Audit, Treasury, Payroll, and Finance IT. Each team plays a vital role in maintaining accurate records, processing transactions, and supporting City departments with reliable financial information.



CITY OF POCATELLO
FINANCE DEPARTMENT
ORGANIZATION CHART

About the Department

What We Do

The City of Pocatello Finance Department manages the City's financial operations to ensure accuracy, transparency, and accountability. Core services include budgeting, accounting, treasury functions, payroll, accounts payable and receivable, and financial systems support.

Why It Matters

Every financial decision impacts the services provided to the Pocatello community. By maintaining strong financial practices and clear reporting, the Finance Department helps support public safety, infrastructure, and long-term planning, ensuring responsible stewardship of public funds.

Finance Department Goals

Deliver Transparent Government

We are expanding OpenGov to make financial data more accessible, interactive, and easy to understand—empowering residents and leaders with real-time insight into how funds are used.

Drive Efficiency Through Innovation

By modernizing processes and leveraging financial systems, we are reducing manual work, improving accuracy, and creating more efficient workflows across the organization.

Strengthen Fiscal Accountability

We uphold strong internal controls and compliance practices to ensure every dollar is managed responsibly and in alignment with City priorities.

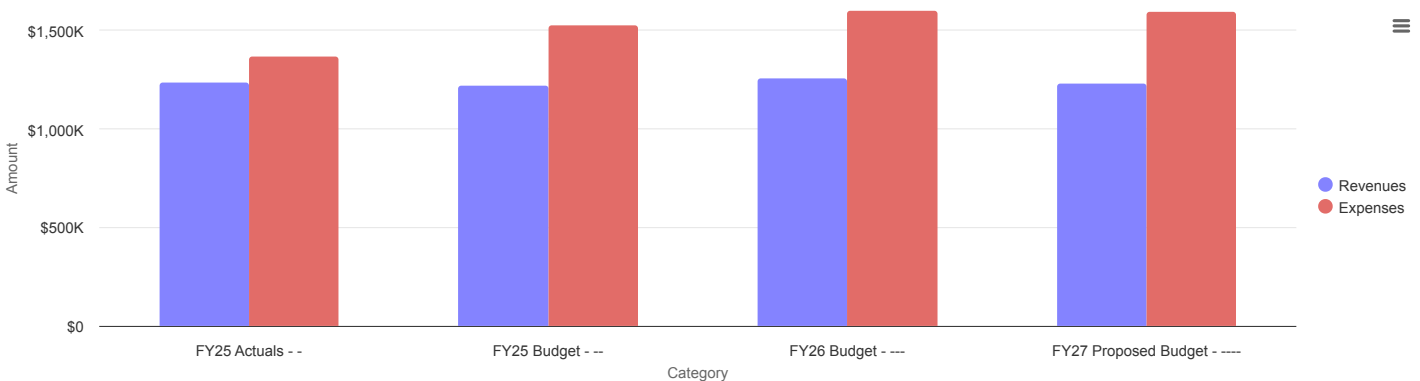
Plan for a Sustainable Future

Through strategic budgeting and long-term financial planning, we support infrastructure, services, and growth that meet the needs of the Pocatello community.

Serve with Responsiveness and Expertise

We are committed to providing timely, reliable support and clear financial information to departments, leadership, and the public.

Revenues vs Expenditures



Revenues vs Expenditures Detail

| | FY25 ACTUALS | FY25 BUDGET | FY26 BUDGET | FY27 PROPOSED BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | - | -- | --- | ---- |
| Revenues | | | | |
| 331-08-00 - Other Service Charges | \$893 | \$7,907 | \$8,144 | \$1,000 |
| 370-60-00 - Administrative Support | \$1,211,021 | \$1,212,908 | \$1,247,670 | \$1,227,670 |
| 385-99-00 - Misc Revenue/Other | \$64 | \$0 | \$0 | \$250 |
| 393-99-00 - Nonreciprocal | \$23,396 | \$0 | \$0 | \$0 |
| REVENUES TOTAL | \$1,235,374 | \$1,220,815 | \$1,255,814 | \$1,228,920 |
| Expenses | | | | |
| Salaries | \$709,450 | \$752,493 | \$794,596 | \$845,470 |
| Salary Related Expenses | \$375,228 | \$390,531 | \$415,716 | \$422,697 |
| Operations and Maintenance | \$27,298 | \$27,372 | \$24,133 | \$15,432 |
| Supplies and Materials | \$24,760 | \$19,536 | \$20,123 | \$20,123 |
| Professional and Contracted Services | \$123,128 | \$126,756 | \$126,558 | \$115,361 |
| Debt Service | \$15,428 | \$33,342 | \$34,342 | \$26,000 |
| Capital Outlay | - | \$81,162 | \$83,597 | \$0 |
| Internal Services | \$91,407 | \$88,329 | \$97,611 | \$105,169 |
| Intergovernmental Transfers | \$3,531 | \$6,031 | \$3,637 | \$3,637 |
| EXPENSES TOTAL | \$1,370,229 | \$1,525,552 | \$1,600,313 | \$1,553,889 |
| Rev - Exp | -\$134,855 | -\$304,737 | -\$344,499 | -\$324,969 |

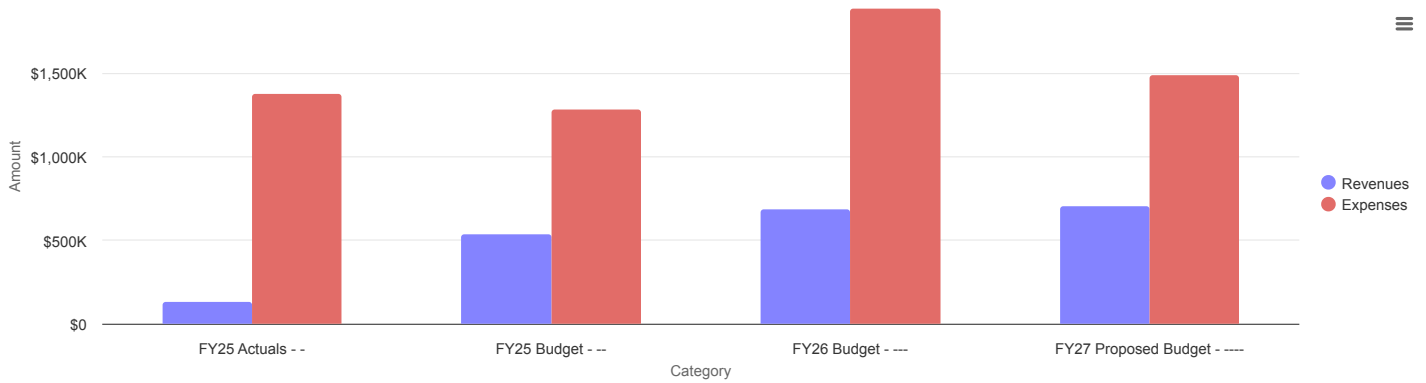
FTE Filled Positions

| Position Name | 0200 |
|------------------------------|----------|
| Allocated FTE Count | |
| CHIEF FINANCIAL OFFICER | 1 |
| PAYROLL SPECIALIST | 1 |
| FINANCE CLERK | 2 |
| BUDGET MANAGER | 1 |
| PAYROLL ACCOUNTANT | 1 |
| FINANCIAL SYSTEMS TECHNICIAN | 1 |
| ACCOUNTANT | 1 |
| CONTROLLER | 1 |
| ALLOCATED FTE COUNT | 9 |

FTE Vacant Positions

| Position Name | 0200 |
|----------------------------|----------|
| Allocated FTE Count | |
| ACCOUNTANT | 1 |
| ALLOCATED FTE COUNT | 1 |

Non-Departmental Revenues vs Expenditures



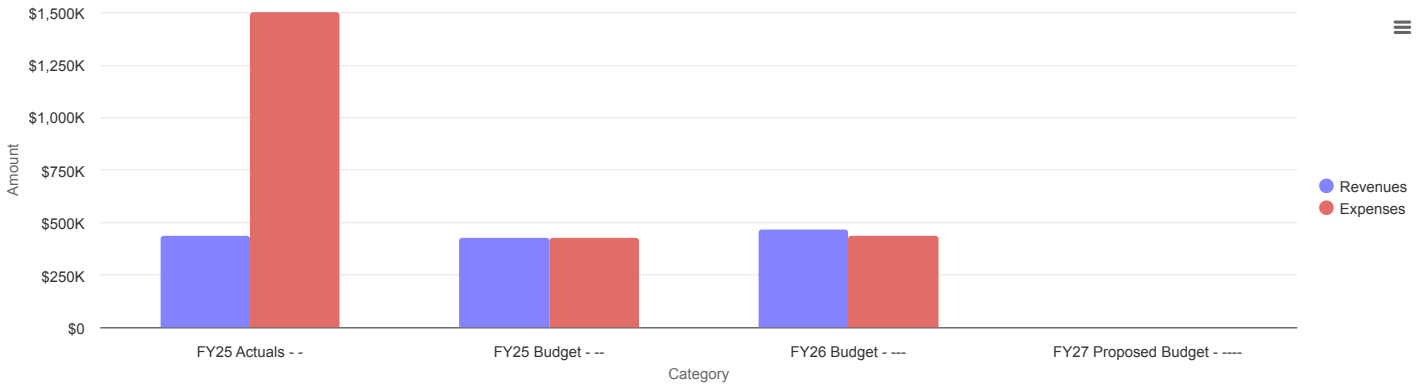
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Non-Departmental Revenues vs Expenditures Detail

| | FY25 ACTUALS | FY25 BUDGET | FY26 BUDGET | FY27 PROPOSED BUDGET |
|--------------------------------------|---------------------|--------------------|---------------------|----------------------|
| | - | -- | --- | ---- |
| Revenues | | | | |
| 343-99-00 - Other Reimbursements | \$89,459 | \$37,683 | \$38,813 | \$60,000 |
| 370-60-00 - Administrative Support | - | \$452,490 | \$600,000 | \$600,000 |
| 381-10-00 - Supplies | \$9 | \$0 | \$0 | \$0 |
| 385-99-00 - Misc Revenue/Other | \$42,744 | \$46,955 | \$48,364 | \$41,349 |
| REVENUES TOTAL | \$132,211 | \$537,128 | \$687,177 | \$701,349 |
| Expenses | | | | |
| Operations and Maintenance | \$7,063 | \$2,784 | \$2,867 | \$2,867 |
| Supplies and Materials | - | \$530 | \$546 | \$546 |
| Professional and Contracted Services | \$447,853 | \$360,180 | \$334,216 | \$334,216 |
| Debt Service | \$2,416 | \$0 | \$0 | \$0 |
| Capital Outlay | - | \$106,090 | \$0 | \$0 |
| Internal Services | \$297,708 | \$297,708 | \$528,582 | \$369,115 |
| Intergovernmental Transfers | \$617,952 | \$487,873 | \$889,002 | \$650,000 |
| Other | - | \$30,000 | \$130,944 | \$130,944 |
| EXPENSES TOTAL | \$1,372,992 | \$1,285,165 | \$1,886,157 | \$1,487,688 |
| Rev - Exp | -\$1,240,781 | -\$748,037 | -\$1,198,980 | -\$786,339 |

Fund 078 Revenues vs Expenditures



Data Updated: May 27, 2026, 1:59 PM

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Fund 078 Revenues vs Expenditures Detail

| | FY25 ACTUALS | FY25 BUDGET | FY26 BUDGET | FY27 PROPOSED BUDGET |
|--------------------------------------|---------------------|------------------|------------------|----------------------|
| | - | -- | --- | ---- |
| Revenues | | | | |
| 301-01-00 - Property Tax | \$25,891 | \$0 | \$28,011 | \$0 |
| 386-99-00 - Refunds | \$213,130 | \$402,386 | \$414,458 | \$0 |
| 393-02-00 - Capital Savings | \$10,000 | \$10,000 | \$10,300 | \$0 |
| 393-99-00 - Nonreciprocal | \$187,703 | \$13,792 | \$14,206 | \$0 |
| REVENUES TOTAL | \$436,724 | \$426,178 | \$466,975 | \$0 |
| Expenses | | | | |
| Operations and Maintenance | - | \$19,096 | \$19,669 | \$0 |
| Professional and Contracted Services | - | \$8,487 | \$8,742 | \$0 |
| Capital Outlay | \$0 | \$334,633 | \$344,671 | \$0 |
| Intergovernmental Transfers | \$1,503,682 | \$63,961 | \$65,880 | \$0 |
| EXPENSES TOTAL | \$1,503,682 | \$426,177 | \$438,962 | \$0 |
| Rev - Exp | -\$1,066,958 | \$1 | \$28,013 | \$0 |

Visit the City of Pocatello's Website

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