

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF POCA TELLO, A MUNICIPAL CORPORATION OF IDAHO, APPROPRIATING \$186,698,374, FOR THE 2027 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 \$37,527,019 FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF OCTOBER, 2026, AND ENDING THE THIRTIETH DAY OF SEPTEMBER, 2027, UPON ALL OF THE TAXABLE PROPERTY WITHIN THE CITY OF POCA TELLO TO PROVIDE REVENUE TO PAY CURRENT GENERAL, STREET, LIABILITY INSURANCE, RECREATION, CEMETERY, AIRPORT, PUBLIC LIBRARY, AND TO PAY INTEREST AND PRINCIPAL ON GENERAL OBLIGATION BONDS OF THE CITY OF POCA TELLO; 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.

WHEREAS, the City has provided proper notice and held a public hearing on August 6, 2026, regarding the proposed budget for Fiscal Year 2027; 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 POCA TELLO AS FOLLOWS:

Section 1: That the appropriations and the amount appropriated for the fiscal year beginning October 1, 2026, through September 30, 2027, be set as follows for the objects and purposes as herein specified:

<u>Fund</u>	<u>Amount</u>
General Fund 001	\$ 49,542,581
Liability Insurance Fund 002	\$ 2,384,691
Street Fund 003	\$ 9,800,608
Recreation Fund 004	\$ 4,203,830
Cemetery Fund 005	\$ 830,818
Airport Fund 006	\$ 2,281,321
Library Fund 007	\$ 2,340,816
Public Transit Rural Fund 008	\$ 1,658,914

Public Transit Urban Fund 009	\$	3,554,611
Business Improvement Fund 013	\$	95,000
Art Council Fund 014	\$	10,000
Emergency Repair Fund 016	\$	-
Science and Environment Fund 017	\$	-
Sanitation Fund 030	\$	13,629,127
Water Fund 031	\$	17,229,738
WPC Fund 032	\$	14,787,595
Ambulance Fund 035	\$	5,431,057
Water Capacity Fee Fund 037	\$	689,767
WPC Capacity Fee Fund 038	\$	1,700,373
Information Systems Fund 050	\$	1,909,894
Fleet Management Fund 051	\$	2,456,550
Utility Billing Fund 052	\$	1,836,526
Employee Wellness Fund 053	\$	85,000
Public Works Fund 054	\$	1,108,813
Fuel Internal Service Fund 055	\$	1,385,410
Worker's Insurance Fund 056	\$	1,387,312
Education Benefits Fund 057	\$	101,000
Govt. Debt Service Fund 059	\$	221,092
WPC Debt Service Fund 060	\$	1,700,373
Water Debt Service Fund 061	\$	-
Federal Aid Projects Fund 070	\$	2,082,791
Alternative Transportation Fund 071	\$	940,356
Airport Construction Fund 072	\$	20,080,000
Water Construction Fund 073	\$	2,651,036
WPC Construction Fund 074	\$	8,000,000
Fire Apparatus Capital Fund 075	\$	-
Building Renovation Fund 076	\$	-
Other Activity Capital Fund 078	\$	-
CBDG Grants Fund 081	\$	9,312,335
ARPA Original Fund 084	\$	-
Police Grants Fund 088	\$	39,870
Police Retirement Trust Fund 951	\$	570,000
Retirement Payout Fund 952	\$	612,362
Airport PP Special 953	\$	-
Community Development Fund 955	\$	-
Zoo Improvement Fund 957	\$	-
Property Abatement Fund 964	\$	-
Enterprise/Retirement Payout Fund 972	\$	46,807
	\$	<u>186,698,374</u>

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 \$37,527,019 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	\$ 27,238,636
Liability Fund	\$ 1,310,569
Street Fund	\$ 2,750,267
Recreation Fund	\$ 2,400,366
Cemetery Fund	\$ 210,818
Airport Fund	\$ 1,294,497
Library Fund	\$ 2,321,866
Total	<u>\$ 37,527,019</u>

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.

RESOLVED this _____ day of _____, 2026.

CITY OF POCA TELLO, a municipal
corporation of Idaho

MARK DAHLQUIST, Mayor

ATTEST:

KONNI KENDELL, City Clerk