

City of Idaho Falls

General Fund Overview

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2020-2021 Revenue Summary

Revenue Categories ▲	Revenue Original Budget
1) Taxes and Franchise Fees	28,914,896
2) Intergovernmental Revenues	15,310,759
3) Government Charges for Services	2,206,600
5) Permits and Fees	1,405,550
6) Interest Revenue	150,000
7) Contributions	137,000
8) Misc Revenues	457,500
9) Other Financing Sources	-529,000
Summary	48,053,305

2020-2021 Expenditure Summary

Expenditures Categories	Expenditure Original Budget
1) Salaries and Wages	28,415,648
2) Benefits	13,754,829
3) Operating Expense	15,448,459
4) Capital Outlay	572,500
5) MERF Allocation	1,330,300
7) Misc Expense	1,247,866
8) Other Adjustments	0
9) Interfund Receipts	-11,692,153
Summary	49,077,449

General Fund Budget Status

Revenue	\$	48,053,305
Snow designated funds		1,000,000
Narc designated funds		40,000
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	\$	49,093,305
Expenditures	\$	49,077,449
Difference		15,856



Unbudgeted Revenues

Unbudgeted Revenue Items

Property Tax

New Construction	\$	977,906
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Annexation		148,203
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RDA Close Out		600,000
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Total Unbudgeted Revenue	\$	1,726,109
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Options Mentioned

- Recreation Levy
- Aquatic Center improvements
- Redevelopment funding
- Police personnel
- Police Station
- Building Raining day fund
- Ease cuts to departments



Reserves

- Options for creating reserves
 - Payroll savings not allowed to be rebudgeted
 - Percentage of excess/unplanned revenues be designated as reserves (like the RDA closeout)
 - Decrease expenditures to create a savings amount

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