Instrument # 457675
REXBURG, MADISON, IDAHO
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KIM H. MUIR Fee: 0.00
Ex-Officio Recorder Deputy

ORDINANCE NO. 1300
FISCAL YEAR 2024 BUDGET APPROPRIATION

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 2023, TO SEPTEMBER 30, 2024, AND APPROPRIATING TO THE SEVERAL DEPARTMENTS, OFFICES AND FUNDS OF THE SAID CITY GOVERNMENT FROM THE REVENUE DERIVED FROM TAXES LEVIED FOR SAID FISCAL YEAR, AND ALL OTHER SOURCES, SUCH SUMS AS MAY BE NECESSARY OR DEEMED NECESSARY BY THE MAYOR AND CITY COUNCIL TO DEFRAY THE EXPENSES AND LIABILITIES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; AND PROVIDING FOR THE EFFECTIVE DATE OF ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF REXBURG, IDAHO:

SECTION I. This ordinance shall be and is hereby termed the Annual Appropriation Ordinance of the City of Rexburg, Idaho, for the fiscal year October 1, 2023, to September 30, 2024.

SECTION II. The revenue, fund balance carry-overs and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 2023, to September 30, 2024, derived from taxes levied for said year, and all other sources, in the amount in total of $81,851,000, as shown below by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 2nd day of August, 2023, and duly printed and published as provided by law, is hereby appropriated to the several funds and purposes which are hereby declared to be necessary to defray all necessary expenses and liabilities of said City as shown by said Budget as hereinafter set forth. The City Treasurer is hereby authorized and directed to apportion all monies received on account of taxes on property within the City or Rexburg, Idaho, and from all other sources to the several funds as shown in said Budget and as hereinafter set forth.

All other revenue of the City of Rexburg, Idaho, received during the fiscal year ending September 30, 2024, not hereby otherwise appropriated, is hereby appropriated to the General Fund of the City.

SECTION III. This ordinance shall take effect and be in force from and after its passage and publication as required by law.

PASSED AND APPROVED this 2nd day of August 2023.

Jerry L. Merrill, Mayor

ATTEST

Deborah Lovejoy, City Clerk

CITY OF REXBURG CORPORATE SEAL STATE OF IDAHO

CITY OF REXBURG
REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 BUDGET*	2024 BUDGET
GENERAL FUND			
PROPERTY TAX	5,896,529	6,236,000	6,610,000
OTHER REVENUE	12,512,512	11,077,700	12,472,700
TOTAL REVENUE:	18,409,041	17,313,700	19,082,700
TOTAL EXPENSE:	17,523,322	17,313,700	19,082,700
STREET OPERATION FUND			
TOTAL REVENUE:	4,845,050	5,187,100	5,408,600
TOTAL EXPENSE:	4,845,050	5,187,100	5,408,600
RECREATION FUND			
TOTAL REVENUE:	372,007	400,500	311,400
TOTAL EXPENSE:	372,007	400,500	311,400
TABERNACLE OPERATIONS FUND			
TOTAL REVENUE:	147,850	425,700	1,078,800
TOTAL EXPENSE:	137,554	425,700	1,078,800
POLICE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	52,385	50,100	52,000
TOTAL EXPENSE:	-	50,100	52,000
D.A.R.E. ASSOCIATION FUND			
TOTAL REVENUE:	17,000	20,000	17,000
TOTAL EXPENSE:	18,681	20,000	17,000
DRUG ENFORCEMENT FUND			
TOTAL REVENUE:	2,004	2,400	3,200
TOTAL EXPENSE:	774	2,400	3,200
POLICE SMALL GRANTS FUND			
TOTAL REVENUE:	22,850	45,900	45,800
TOTAL EXPENSE:	22,850	45,900	45,800
HIGH FIVE & OTHER GRANTS			
TOTAL REVENUE:	449	70,200	74,300
TOTAL EXPENSE:	-	70,200	74,300
FIRE DEPARTMENT OPERATIONS FUND			
TOTAL REVENUE:	4,421,630	5,226,500	5,562,900
TOTAL EXPENSE:	4,421,630	5,226,500	5,562,900
JOINT FIRE EQUIPMENT FUND			
TOTAL REVENUE:	535,176	865,000	1,010,000
TOTAL EXPENSE:	311,221	865,000	1,010,000

MADISON COUNTY FIRE DISTRICT			
TOTAL REVENUE:	1,063,404	1,091,500	1,157,600
TOTAL EXPENSE:	1,086,279	1,091,500	1,157,600
FIRE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	38,418	40,000	40,000
TOTAL EXPENSE:	70,000	40,000	40,000
FIRE DEPARTMENT EMPLOYEE FUND			
TOTAL REVENUE:	1,153	4,000	4,000
TOTAL EXPENSE:	2,118	4,000	4,000
REVOLVING LOAN FUND			
TOTAL REVENUE:	74,014	99,000	65,000
TOTAL EXPENSE:	11,687	99,000	65,000
REXBURG RAPIDS FUND			
TOTAL REVENUE:	536,069	659,400	601,400
TOTAL EXPENSE:	457,673	659,400	601,400
LEGACY FLIGHT MUSEUM FUND			
TOTAL REVENUE:	298,036	197,600	253,800
TOTAL EXPENSE:	106,437	197,600	253,800
SANITATION OPERATIONS FUND			
TOTAL REVENUE:	2,997,485	3,187,400	3,237,000
TOTAL EXPENSE:	2,907,643	3,187,400	3,237,000
WATER OPERATIONS FUND			
TOTAL REVENUE:	4,321,294	3,963,700	4,778,400
TOTAL EXPENSE:	3,398,035	3,963,700	4,778,400
WASTEWATER OPERATIONS FUND			
TOTAL REVENUE:	6,946,720	7,086,400	10,110,100
TOTAL EXPENSE:	5,053,753	7,086,400	10,110,100
COMMUNITY DEVELOPMENT FUND			
TOTAL REVENUE:	770,004	970,700	1,115,000
TOTAL EXPENSE:	877,781	970,700	1,115,000
GEOGRAPHIC INFORMATION SYSTEMS			
TOTAL REVENUE:	443,560	488,900	538,700
TOTAL EXPENSE:	443,560	488,900	538,700
JOINT CITY HALL/POLICE ADDITION RESERVE FUND			
TOTAL REVENUE:	400,000	400,000	425,000
TOTAL EXPENSE:	-	400,000	425,000
STREET IMPACT FEE FUND			
TOTAL REVENUE:	156,870	210,000	667,500

TOTAL EXPENSE:	53,732	210,000	667,500
WATER CAPITAL RESERVE FUND			
TOTAL REVENUE:	168,961	2,427,900	1,260,400
TOTAL EXPENSE:	417,398	2,427,900	1,260,400
SEWER CAPITAL RESERVE FUND			
TOTAL REVENUE:	1,340,716	1,293,500	2,944,600
TOTAL EXPENSE:	559,967	1,293,500	2,944,600
ARTS PROMULGATION FUND			
TOTAL REVENUE:	72,808	186,600	70,000
TOTAL EXPENSE:	19,200	186,600	70,000
WILDLAND FUND			
TOTAL REVENUE:	1,525,338	1,274,900	1,399,300
TOTAL EXPENSE:	1,187,138	1,274,900	1,399,300
PARKS IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	380,893	526,900	841,000
TOTAL EXPENSE:	271,988	526,900	841,000
TRAILS OF MADISON COUNTY FUND			
TOTAL REVENUE:	66,413	247,500	60,000
TOTAL EXPENSE:	18,232	247,500	60,000
ROMANCE THEATRE FUND			
TOTAL REVENUE:	152,131	280,300	247,500
TOTAL EXPENSE:	102,131	280,300	247,500
PARK CONSTRUCTION FUND			
TOTAL REVENUE:	50,004	270,000	495,000
TOTAL EXPENSE:	341,527	270,000	495,000
WATER CAPITAL CONSTRUCTION FUND			
TOTAL REVENUE:	318,424	1,930,000	715,000
TOTAL EXPENSE:	318,424	1,930,000	715,000
STREET REPAIR FUND			
TOTAL REVENUE:	2,339,694	3,531,500	3,152,900
TOTAL EXPENSE:	2,037,200	3,531,500	3,152,900
STREET NEW CONSTRUCTION FUND			
TOTAL REVENUE:	5,247,618	2,492,000	2,082,500
TOTAL EXPENSE:	5,768,400	2,492,000	2,082,500
AIRPORT OPERATIONS FUND			
TOTAL REVENUE:	65,287	57,900	61,300

TOTAL EXPENSE:	66,035	57,900	61,300
AIRPORT CONSTRUCTION FUND			
TOTAL REVENUE:	459,399	355,900	386,600
TOTAL EXPENSE:	460,897	355,900	386,600
AIRPORT RELOCATION RESERVE FUND			
TOTAL REVENUE:	7,829	22,700	38,000
TOTAL EXPENSE:	-	22,700	38,000
GOLF COURSE FUND			
TOTAL REVENUE:	1,350,679	1,357,100	1,309,900
TOTAL EXPENSE:	1,278,801	1,357,100	1,309,900
GOLF COURSE CONSTRUCTION FUND			
TOTAL REVENUE:	262,107	212,200	197,200
TOTAL EXPENSE:	209,928	212,200	197,200
SEWER PLANT CONSTRUCTION FUND			
TOTAL REVENUE:	-	300,000	2,650,000
TOTAL EXPENSE:	-	300,000	2,650,000
LID CONSTRUCTION FUNDS			
TOTAL REVENUE:	3,538,795	3,390,400	2,950,000
TOTAL EXPENSE:	3,549,878	3,390,400	2,950,000
LID DEBT SERVICE FUNDS			
TOTAL REVENUE:	405,503	527,000	694,700
TOTAL EXPENSE:	1,272,576	527,000	694,700
REXBURG CULTURAL ARTS FUND			
TOTAL REVENUE:	155,271	214,000	250,700
TOTAL EXPENSE:	155,271	214,000	250,700
FIBER INITIATIVE CONSTRUCTION FUND			
TOTAL REVENUE:	3,766,254	5,944,300	200,000
TOTAL EXPENSE:	3,023,734	5,944,300	200,000
REXBURG BUSINESS COMPETITION FUND			
TOTAL REVENUE:	39,856	21,900	23,600
TOTAL EXPENSE:	15,409	21,900	23,600
NORTH 2ND EAST CONSTRUCTION FUND			
TOTAL REVENUE:	-	205,700	3,031,000
TOTAL EXPENSE:	-	205,700	3,031,000
COMMUNITY SAFETY LIGHTING FUND			

TOTAL REVENUE:	258,801	651,500	570,000
TOTAL EXPENSE:	88,454	651,500	570,000
FIBER OPERATING FUND			
TOTAL REVENUE:	72,500	747,500	150,000
TOTAL EXPENSE:	12,097	747,500	150,000
SHOP-WITH-A-COP FUND			
TOTAL REVENUE:	11,882	15,100	17,000
TOTAL EXPENSE:	15,442	15,100	17,000
AMBULANCE CAPITAL REPLACEMENT FUND			
TOTAL REVENUE:	-	-	402,600
TOTAL EXPENSE:	-	-	402,600
CITY 501 C3 FOUNDATION FUND			
TOTAL REVENUE:	115,247	35,000	10,000
TOTAL EXPENSE:	115,247	35,000	10,000
GRAND TOTAL REVENUE:	**69,044,879**	**76,525,000**	**81,851,000**
GRAND TOTAL EXPENSE:	**63,427,161**	**76,525,000**	**81,851,000**

* 2023 Proposed Amended Budget as of 7/5/23