ORDINANCE NO. 1316
FISCAL YEAR 2025 BUDGET APPROPRIATION

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 2024, TO SEPTEMBER 30, 2025, 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, 2025; 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, 2024, to September 30, 2025.

SECTION II. The revenue, fund balance carry-overs and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 2024 to September 30 2025, derived from taxes levied for said year, and all other sources, in the amount in total of $92,269,800, as shown below by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 21st day of August, 2024, 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, 2025, 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 21st day of August 2024.

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Jerry L. Merrill, Mayor

ATTEST

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Deborah Lovejoy, City Clerk

CITY OF REXBURG
REVENUES AND EXPENDITURES

	2023 ACTUAL	2024 BUDGET*	2025 BUDGET
GENERAL FUND			
PROPERTY TAX	6,293,908	6,610,000	6,932,400
OTHER REVENUE	9,580,384	12,620,300	12,162,800
TOTAL REVENUE:	15,874,292	19,230,300	19,095,200
TOTAL EXPENSE:	15,833,790	19,230,300	19,095,200
STREET OPERATION FUND			
TOTAL REVENUE:	5,240,465	5,658,600	4,936,800
TOTAL EXPENSE:	5,240,465	5,658,600	4,936,800
RECREATION FUND			
TOTAL REVENUE:	409,938	311,400	310,700
TOTAL EXPENSE:	415,666	311,400	310,700
TABERNACLE OPERATIONS FUND			
TOTAL REVENUE:	273,239	1,169,700	1,753,300
TOTAL EXPENSE:	261,431	1,169,700	1,753,300
POLICE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	58,803	52,000	75,000
TOTAL EXPENSE:	-	52,000	75,000

D.A.R.E. ASSOCIATION FUND			
TOTAL REVENUE:	17,000	17,000	18,000
TOTAL EXPENSE:	17,308	17,000	18,000
DRUG ENFORCEMENT FUND			
TOTAL REVENUE:	13,942	3,200	19,400
TOTAL EXPENSE:	1,601	3,200	19,400
POLICE SMALL GRANTS FUND			
TOTAL REVENUE:	56,170	45,800	46,000
TOTAL EXPENSE:	56,170	45,800	46,000
HIGH FIVE & OTHER GRANTS			
TOTAL REVENUE:	3,013	74,300	-
TOTAL EXPENSE:	6,350	74,300	-
FIRE STATION BUILDING FUND			
TOTAL REVENUE:	-	-	1,200,000
TOTAL EXPENSE:	-	-	1,200,000
FIRE DEPARTMENT OPERATIONS FUND			
TOTAL REVENUE:	4,926,936	5,787,300	5,973,100
TOTAL EXPENSE:	4,926,936	5,787,300	5,973,100
JOINT FIRE EQUIPMENT FUND			
TOTAL REVENUE:	351,097	1,010,000	778,800
TOTAL EXPENSE:	814,391	1,010,000	778,800
MADISON COUNTY FIRE DISTRICT			
TOTAL REVENUE:	1,236,077	1,487,800	1,241,000
TOTAL EXPENSE:	947,236	1,487,800	1,241,000
FIRE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	43,639	40,000	42,100
TOTAL EXPENSE:	39,996	40,000	42,100
FIRE DEPARTMENT EMPLOYEE FUND			
TOTAL REVENUE:	1,876	4,000	3,000
TOTAL EXPENSE:	703	4,000	3,000

REVOLVING LOAN FUND			
TOTAL REVENUE:	57,141	65,000	73,500
TOTAL EXPENSE:	9,219	65,000	73,500
REXBURG RAPIDS FUND			
TOTAL REVENUE:	550,859	601,400	583,100
TOTAL EXPENSE:	736,468	601,400	583,100
LEGACY FLIGHT MUSEUM FUND			
TOTAL REVENUE:	78,224	400,800	213,600
TOTAL EXPENSE:	66,005	400,800	213,600
SANITATION OPERATIONS FUND			
TOTAL REVENUE:	3,283,132	3,237,000	3,509,500
TOTAL EXPENSE:	2,930,924	3,237,000	3,509,500
WATER OPERATIONS FUND			
TOTAL REVENUE:	4,160,441	4,778,400	5,012,200
TOTAL EXPENSE:	3,768,445	4,778,400	5,012,200
WASTEWATER OPERATIONS FUND			
TOTAL REVENUE:	6,533,937	6,800,700	13,518,900
TOTAL EXPENSE:	5,224,673	6,800,700	13,518,900
BUILDING SAFETY FUND			
TOTAL REVENUE:	845,760	1,115,000	1,210,800
TOTAL EXPENSE:	910,518	1,115,000	1,210,800
GEOGRAPHIC INFORMATION SYSTEMS			
TOTAL REVENUE:	466,714	538,700	567,200
TOTAL EXPENSE:	466,714	538,700	567,200
JOINT CITY HALL/POLICE ADDITION RESERVE FUND			
TOTAL REVENUE:	400,000	425,000	365,000
TOTAL EXPENSE:	-	425,000	365,000

STREET IMPACT FEE FUND			
TOTAL REVENUE:	253,266	667,500	245,000
TOTAL EXPENSE:	87,669	667,500	245,000
WATER CAPITAL RESERVE FUND			
TOTAL REVENUE:	290,881	1,162,900	1,120,500
TOTAL EXPENSE:	246,745	1,162,900	1,120,500
SEWER CAPITAL RESERVE FUND			
TOTAL REVENUE:	1,259,642	1,137,000	3,929,100
TOTAL EXPENSE:	480,035	1,137,000	3,929,100
ARTS PROMULGATION FUND			
TOTAL REVENUE:	60,304	70,000	105,000
TOTAL EXPENSE:	35,004	70,000	105,000
ESD PARAMEDIC CARE UNIT FUND			
TOTAL REVENUE:	828,909	1,399,300	1,508,100
TOTAL EXPENSE:	812,749	1,399,300	1,508,100
PARKS IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	353,641	841,000	1,225,000
TOTAL EXPENSE:	298,075	841,000	1,225,000
TRAILS OF MADISON COUNTY FUND			
TOTAL REVENUE:	60,000	60,000	630,500
TOTAL EXPENSE:	4,000	60,000	630,500
ROMANCE THEATRE FUND			
TOTAL REVENUE:	221,668	315,100	185,300
TOTAL EXPENSE:	237,623	315,100	185,300
PARK CONSTRUCTION FUND			
TOTAL REVENUE:	225,727	520,000	142,600
TOTAL EXPENSE:	75,727	520,000	142,600

WATER CAPITAL CONSTRUCTION FUND			
TOTAL REVENUE:	32,258	715,000	575,000
TOTAL EXPENSE:	32,258	715,000	575,000
STREET REPAIR FUND			
TOTAL REVENUE:	3,049,282	5,210,200	3,359,000
TOTAL EXPENSE:	2,293,539	5,210,200	3,359,000
STREET NEW CONSTRUCTION FUND			
TOTAL REVENUE:	2,728,388	2,771,400	3,775,000
TOTAL EXPENSE:	1,856,212	2,771,400	3,775,000
AIRPORT OPERATIONS FUND			
TOTAL REVENUE:	59,613	61,300	62,400
TOTAL EXPENSE:	70,273	61,300	62,400
AIRPORT CONSTRUCTION FUND			
TOTAL REVENUE:	183,137	386,600	717,400
TOTAL EXPENSE:	242,483	386,600	717,400
AIRPORT RELOCATION RESERVE FUND			
TOTAL REVENUE:	47,759	38,000	45,000
TOTAL EXPENSE:	-	38,000	45,000
GOLF COURSE FUND			
TOTAL REVENUE:	1,574,327	1,460,900	1,641,500
TOTAL EXPENSE:	1,479,768	1,460,900	1,641,500
GOLF COURSE CONSTR./RESERVE FUND			
TOTAL REVENUE:	385,063	324,800	227,500
TOTAL EXPENSE:	181,617	324,800	227,500
SEWER PLANT CONSTRUCTION FUND			
TOTAL REVENUE:	26,782	3,650,000	2,650,000
TOTAL EXPENSE:	26,782	3,650,000	2,650,000

LID CONSTRUCTION FUNDS			
TOTAL REVENUE:	2,578,048	2,950,000	3,995,200
TOTAL EXPENSE:	3,209,587	2,950,000	3,995,200
LID DEBT SERVICE FUNDS			
TOTAL REVENUE:	653,098	694,700	941,100
TOTAL EXPENSE:	(168,936)	694,700	941,100
REXBURG CULTURAL ARTS FUND			
TOTAL REVENUE:	252,140	280,900	270,200
TOTAL EXPENSE:	252,140	280,900	270,200
FIBER INITIATIVE CONSTRUCTION FUND			
TOTAL REVENUE:	1,280,956	1,434,000	200,000
TOTAL EXPENSE:	4,076,863	1,434,000	200,000
REXBURG BUSINESS COMPETITION FUND			
TOTAL REVENUE:	116,475	426,100	35,000
TOTAL EXPENSE:	97,551	426,100	35,000
NORTH 2ND EAST CONSTRUCTION FUND			
TOTAL REVENUE:	20,913	100,000	2,931,000
TOTAL EXPENSE:	20,913	100,000	2,931,000
COMMUNITY SAFETY LIGHTING FUND			
TOTAL REVENUE:	290,291	958,000	620,600
TOTAL EXPENSE:	110,763	958,000	620,600
FIBER OPERATING FUND			
TOTAL REVENUE:	183,842	150,000	123,300
TOTAL EXPENSE:	244,245	150,000	123,300
SHOP-WITH-A-COP FUND			
TOTAL REVENUE:	17,398	17,000	18,200
TOTAL EXPENSE:	17,313	17,000	18,200

AMBULANCE CAPITAL REPLACEMENT FUND			
TOTAL REVENUE:	406,082	402,600	440,000
TOTAL EXPENSE:	-	402,600	440,000
CITY 501 C3 FOUNDATION FUND			
TOTAL REVENUE:	30,000	10,000	5,100
TOTAL EXPENSE:	30,000	10,000	5,100
GRAND TOTAL REVENUE:	**62,352,585**	**81,067,700**	**92,269,800**
GRAND TOTAL EXPENSE:	**59,026,007**	**81,067,700**	**92,269,800**

* 2024 Amended Budget as of 7/17/24