

CITY OF REXBURG
BUDGETED REVENUES AND EXPENDITURES
FY 2011 (Year ended 9/30/2011)

	<u>Final</u>
GENERAL FUND	7,259,300
STREET FUND	2,245,100
RECREATION FUND	250,100
TABERNACLE OPERATIONS FUND	155,700
REXBURG TABERNACLE ORCHESTRA FUND	20,500
POLICE IMPACT FEE CAPITAL FUND	50,000
D.A.R.E. ASSOCIATION FUND	17,100
DRUG ENFORCEMENT FUND	30,600
POLICE SMALL GRANTS FUND	36,700
ANIMAL CONTROL FUND	76,100
EMERGENCY SERVICES FUND	1,939,100
JOINT FIRE EQUIPMENT FUND	280,600
MADISON COUNTY FIRE DISTRICT	1,127,700
FIRE IMPACT FEE CAPITAL FUND	30,000
ESD PAID CALL FUND	40,600
REVOLVING LOAN FUND	97,000
RIVERSIDE AQUATIC CENTER	402,900
LEGACY FLIGHT MUSEUM	147,600
UTILITY FUND	8,023,800
BUILDING SAFETY & P&Z	779,900
GEOGRAPHIC INFORMATION SYSTEMS	362,500
DOWNTOWN REVITALIZATION FUND	350,000
BEAUTIFICATION COMMITTEE FUND	35,000
STREET IMPACT FEE FUND	200,000
WATER CAPITAL RESERVE FUND	1,826,300
SEWER CAPITAL RESERVE FUND	2,933,700
ARTS PROMULGATION FUND	277,400
ESD PARAMEDIC CARE UNIT FUND	200,000
PARKS IMPACT FEE CAPITAL FUND	108,000
TRAILS OF MADISON COUNTY FUND	97,400
ROMANCE THEATRE FUND	292,500
RIVERSIDE PARK CONST. FUND	5,250,000
SOUTH WATER TANK & WELL	2,500,000
STREET REPAIR CONTRACTS FUND	400,000
STREET NEW CONSTRUCTION FUND	2,510,700
MAYOR'S YOUTH COMMITTEE	7,700
SEWER/WATER LINE EXT/REPLCMNT	3,000,000
AIRPORT OPERATIONS FUND	172,200
GOLF COURSE FUND	477,200
GOLF COURSE CONSTRUCTION FUND	60,000
SEWER PLANT CONSTRUCTION FUND	6,000,000
LID CONSTRUCTION FUNDS	500,000
LID DEBT SERVICE FUNDS	992,500
FARMERS MARKET FUND	15,400
REXBURG ARTS COUNCIL FUND	28,800
COMMUNITY SAFETY LIGHTING FUND	293,500
VETERAN'S MEMORIAL TRUST FUND	27,000
ARCHER EMPLOYEE TRUST FUND	10,000
ESD PIPES & DRUMS TRUST FUND	9,000
GRAND TOTAL EXPENSE:	51,947,200