

CITY OF REXBURG
 BUDGETED REVENUES AND EXPENDITURES
 FY 2007

GENERAL FUND REVENUES

PROPERTY TAX	1,950,300
OTHER REVENUES	3,459,100
TOTAL REVENUE:	5,409,400

GENERAL FUND EXPENSES

****MAYOR & COUNCIL ****	225,900
****CUSTOMER SERVICE****	246,800
****FINANCIAL ADMINISTRATION**	672,200
****LEGAL ****	168,400
****PLANNING & ZONING****	0
****ECONOMIC DEVELOPMENT****	27,000
****POLICE PATROL ****	831,800
****POLICE ADMINISTRATION****	657,500
****POLICE DETECTIVES****	340,000
****BUILDING SAFETY****	0
****POLICE COMMUNITY POLICING*	357,800
****ENGINEERING****	258,400
****PUBLIC WORKS DIRECTOR****	69,400
****SHOP****	291,800
****PARKS****	312,700
****RECREATION ADMINISTRATION*	127,300
****IRRIGATION****	12,000
****MADISON COUNTY SENIORS	3,600
****CONTINGENCY	227,400
****CONTINGENT PROPERTY TAX	100,000
****FUND TRANSFERS OUT****	479,400
TOTAL EXPENSE:	5,409,400

STREET FUND

TOTAL REVENUE:	3,653,800
TOTAL EXPENSE:	3,653,800

RECREATION FUND

TOTAL REVENUE:	170,800
TOTAL EXPENSE:	170,800

TABERNACLE OPERATIONS FUND

TOTAL REVENUE:	71,200
TOTAL EXPENSE:	71,200

UPPER VALLEY ARTS COUNCIL FUND

TOTAL REVENUE:	5,000
TOTAL EXPENSE:	5,000

BUSINESS PARK OPERATIONS FUND

TOTAL REVENUE:	0
TOTAL EXPENSE:	0

POLICE IMPACT FEE CAPITAL FUND

TOTAL REVENUE:	382,800
TOTAL EXPENSE:	382,800

D.A.R.E. ASSOCIATION FUND	
TOTAL REVENUE:	17,600
TOTAL EXPENSE:	17,600
DRUG ENFORCEMENT FUND	
TOTAL REVENUE:	7,200
TOTAL EXPENSE:	7,200
COPS GRANT FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
JUVENILE ASSISTANCE GRANT FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
BYRNE DRUG OFFICER GRANT FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
SEAT BELT GRANT FUND	
TOTAL REVENUE:	10,500
TOTAL EXPENSE:	10,500
ANIMAL CONTROL FUND	
TOTAL REVENUE:	68,000
TOTAL EXPENSE:	68,000
MILLENIAL MONUMENT	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
REXBURG COMMUNITY CENTER FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
EMERGENCY SERVICES FUND	
TOTAL REVENUE:	1,562,600
TOTAL EXPENSE:	1,562,600
JOINT FIRE EQUIPMENT FUND	
TOTAL REVENUE:	92,300
TOTAL EXPENSE:	92,300
MADISON COUNTY FIRE DISTRICT	
TOTAL REVENUE:	536,400
TOTAL EXPENSE:	536,400
FIRE IMPACT FEE CAPITAL FUND	
TOTAL REVENUE:	30,000
TOTAL EXPENSE:	30,000
ESD PAID CALL FUND	
TOTAL REVENUE:	42,900
TOTAL EXPENSE:	42,900
REVOLVING LOAN FUND	

TOTAL REVENUE: 99,000
TOTAL EXPENSE: 99,000

PORTER SPRAY PARK FUND

TOTAL REVENUE: 0
TOTAL EXPENSE: 0

LEGACY FLIGHT MUSEUM

TOTAL REVENUE: 112,800
TOTAL EXPENSE: 112,800

UTILITY FUND REVENUES

SANITATION 1,106,400
WATER 2,009,800
WASTEWATER 2,901,300
TOTAL REVENUE: 6,017,500

UTILITY FUND EXPENSES

****SANITATION***** 1,106,400
****WATER***** 2,009,800
****WASTEWATER***** 2,901,300
TOTAL EXPENSE: 6,017,500

BUILDING SAFETY & P&Z

TOTAL REVENUE: 1,221,300
TOTAL EXPENSE: 1,221,300

GEOGRAPHIC INFORMATION SYSTEMS

TOTAL REVENUE: 307,400
TOTAL EXPENSE: 307,400

DOWNTOWN REVITALIZATION FUND

TOTAL REVENUE: 1,300,000
TOTAL EXPENSE: 1,300,000

BEAUTIFICATION COMMITTEE FUND

TOTAL REVENUE: 13,000
TOTAL EXPENSE: 13,000

STREET IMPACT FEE FUND

TOTAL REVENUE: 655,000
TOTAL EXPENSE: 655,000

WATER CAPITAL RESERVE FUND

TOTAL REVENUE: 1,140,000
TOTAL EXPENSE: 1,140,000

SEWER CAPITAL RESERVE FUND

TOTAL REVENUE: 1,546,600
TOTAL EXPENSE: 1,546,600

ARTS PROMULGATION FUND

TOTAL REVENUE: 70,400
TOTAL EXPENSE: 70,400

PARKS IMPACT FEE CAPITAL FUND

TOTAL REVENUE: 108,000

TOTAL EXPENSE:	108,000
TRAILS OF MADISON COUNTY FUND	
TOTAL REVENUE:	110,000
TOTAL EXPENSE:	110,000
ROMANCE THEATRE FUND	
TOTAL REVENUE:	42,300
TOTAL EXPENSE:	42,300
SOUTH WATER TANK & WELL	
TOTAL REVENUE:	1,500,000
TOTAL EXPENSE:	1,500,000
SEWER/WATER LINE EXTENSIONS	
TOTAL REVENUE:	770,000
TOTAL EXPENSE:	770,000
AIRPORT OPERATIONS FUND	
TOTAL REVENUE:	12,900
TOTAL EXPENSE:	12,900
GOLF COURSE FUND	
TOTAL REVENUE:	385,200
TOTAL EXPENSE:	385,200
GOLF COURSE CONSTRUCTION FUND	
TOTAL REVENUE:	78,700
TOTAL EXPENSE:	78,700
SEWER PLANT CONSTRUCTION FUND	
TOTAL REVENUE:	100,000
TOTAL EXPENSE:	100,000
LID 34 CONSTRUCTION FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
LID 35 CONSTRUCTION FUND	
TOTAL REVENUE:	1,600,000
TOTAL EXPENSE:	1,600,000
LID 33 CONSTRUCTION FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
LID GUARANTEE FUND	
TOTAL REVENUE:	24,800
TOTAL EXPENSE:	24,800
LID 30 DEBT SERVICE FUND	
TOTAL REVENUE:	55,400
TOTAL EXPENSE:	55,400
LID 31 DEBT SERVICE FUND	
TOTAL REVENUE:	86,200
TOTAL EXPENSE:	86,200

LID 32 DEBT SERVICE FUND	
TOTAL REVENUE:	30,000
TOTAL EXPENSE:	30,000
LID 33 DEBT SERVICE FUND	
TOTAL REVENUE:	45,000
TOTAL EXPENSE:	45,000
LID 34 DEBT SERVICE FUND	
TOTAL REVENUE:	10,000
TOTAL EXPENSE:	10,000
LID 35 DEBT SERVICE FUND	
TOTAL REVENUE:	700,000
TOTAL EXPENSE:	700,000
LID 36 DEBT SERVICE FUND	
TOTAL REVENUE:	500,000
TOTAL EXPENSE:	500,000
LID 37 DEBT SERVICE FUND	
TOTAL REVENUE:	0
TOTAL EXPENSE:	0
LID 29 DEBT SERVICE FUND	
TOTAL REVENUE:	14,000
TOTAL EXPENSE:	14,000
VETERAN'S MEMORIAL FUND	
TOTAL REVENUE:	160,700
TOTAL EXPENSE:	160,700
GRAND TOTAL REVENUE:	32,876,700
GRAND TOTAL EXPENSE:	32,876,700