

ORDINANCE NO. 3479

THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF IDAHO FALLS, IDAHO, FOR THE PERIOD COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, APPROPRIATING AND APPORTIONING THE MONIES OF SAID CITY TO AND AMONG THE SEVERAL FUNDS OF SAID CITY AND DESIGNATING THE PURPOSE FOR WHICH SAID MONIES MAY BE EXPENDED; SPECIFYING THE AMOUNT OF MONEY PAID BY PROPERTY TAX TO BE APPROPRIATED TO SAID FUNDS; AND PROVIDING WHEN THE ORDINANCE SHALL BECOME EFFECTIVE

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

SECTION 1. The revenue of the City of Idaho Falls received during the fiscal period beginning October 1, 2022 and ending September 30, 2023 (hereafter the "Fiscal Period") derived from taxes levied therefore is apportioned to the several funds as follows:

General Fund	\$ 33,960,945
Recreation Fund	889,612
Library Fund	2,665,145
Streets Fund	4,000,000
Fire Station Capital Fund	401,524
Municipal Capital Improvement Fund	790,618
Total Property Taxes	<u>\$ 42,707,844</u>

SECTION 2. From the revenues of the Street Fund collected within the Fiscal Period and any uncommitted fund balance in the Street Fund, the sum of \$8,968,000 is apportioned to the Street Fund.

SECTION 3. From the revenues of the Recreation Fund collected within the Fiscal Period and any uncommitted fund balance in the Recreation Fund, the sum of \$2,522,188 is apportioned to the Recreation Fund.

SECTION 4. From the revenues of the Library Fund collected within the Fiscal Period and any uncommitted fund balance in the Library Fund, the sum of \$2,946,465 is apportioned to the Library Fund.

SECTION 5. From the revenues of the Airport Passenger Facility Charge Fund collected within the Fiscal Period and any uncommitted fund balance in the Airport Passenger Facility Charge Fund, the sum of \$ -0- is apportioned to the Airport Passenger Facility Charge Fund.

SECTION 6. From the revenues of the Business Improvement District Fund collected within the Fiscal Period and any uncommitted fund balance in the Business Improvement District Fund, the sum of \$115,000 is apportioned to the Business Improvement District Fund.

SECTION 7. From the revenues of the Golf Fund collected within the Fiscal Period and any uncommitted fund balance in the Golf Fund, the sum of \$3,498,114 is apportioned to the Golf Fund.

SECTION 8. From the revenues of the Risk Management Fund collected within the Fiscal Period and any uncommitted fund balance in the Risk Management Fund, the sum of \$2,266,553 is apportioned to the Risk Management Fund.

SECTION 9. From the revenues of the Health Insurance Fund collected within the Fiscal Period and any uncommitted fund balance in the Health Insurance Fund, the sum of \$50,000 is apportioned to the Health Insurance Fund.

SECTION 10. From the revenues of the Emergency Medical Service Fund collected within the Fiscal Period and any uncommitted fund balance in the Ambulance Fund, the sum of \$8,560,404 is apportioned to the Ambulance Fund.

SECTION 11. From the revenues of the Wildland Fire Fund collected within the Fiscal Period and any uncommitted fund balance in the Wildland Fire Fund, the sum of \$1,500,000 is apportioned to the Wildland Fire Fund.

SECTION 12. From the revenues of the Police Impact Fees Fund collected within the Fiscal Period and any uncommitted fund balance in the Police Impact Fees Fund, the sum of \$843,077 is apportioned to the Police Impact Fees Fund.

SECTION 13. From the revenues of the Fire Impact Fees Fund collected within the Fiscal Period and any uncommitted fund balance in the Fire Impact Fees Fund, the sum of \$452,282 is apportioned to the Fire Impact Fees Fund.

SECTION 14. From the revenues of the Parks and Recreation Impact Fees Fund collected within the Fiscal Period and any uncommitted fund balance in the Parks and Recreation Impact Fees Fund, the sum of \$900,706 is apportioned to the Parks and Recreation Impact Fees Fund.

SECTION 15. From the revenues of the Streets Impact Fees Fund collected within the Fiscal Period and any uncommitted fund balance in the Streets Impact Fees Fund, the sum of \$2,500,000 is apportioned to the Streets Impact Fees Fund.

SECTION 16. From the revenues of the Municipal Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Municipal Capital Improvement Fund, the sum of \$1,290,618 is apportioned to the Municipal Capital Improvement Fund.

SECTION 17. From the revenues of the Street Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Street Capital Improvement Fund, the sum of \$4,491,000 is apportioned to the Street Capital Improvement Fund.

SECTION 18. From the revenues of the Bridge and Arterial Street Fund collected within the Fiscal Period and any uncommitted fund balance in the Bridge and Arterial Street Fund, the sum of \$-0- is apportioned to the Bridge and Arterial Street Fund.

SECTION 19. From the revenues of the Surface Drainage Fund collected within the Fiscal Period and any uncommitted fund balance in the Surface Drainage Fund, the sum of \$-0- is apportioned to the Surface Drainage Fund.

SECTION 20. From the revenues of the Traffic Light Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Traffic Light Capital Improvement Fund, the sum of \$436,600 is apportioned to the Traffic Light Capital Improvement Fund.

SECTION 21. From the revenues of the Parks Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Parks Capital

Improvement Fund, the sum of \$-0- is apportioned to the Parks Capital Improvement Fund.

SECTION 22. From the revenues of the Fire Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Fire Capital Improvement Fund, the sum of \$ 401,524- is apportioned to the Fire Capital Improvement Fund.

SECTION 23. From the revenues of the Zoo Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Zoo Capital Improvement Fund, the sum of \$1,850,000 is apportioned to the Zoo Capital Improvement Fund.

SECTION 24. From the revenues of the Civic Center Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Civic Center Capital Improvement Fund, the sum of \$400,000 is apportioned to the Civic Center Capital Improvement Fund.

SECTION 25. From the revenues of the Golf Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Golf Capital Improvement Fund, the sum of \$291,600 is apportioned to the Golf Capital Improvement Fund.

SECTION 26. From the revenues of the Police Capital Improvement Fund collected within the Fiscal Period and any uncommitted fund balance in the Police Capital Improvement Fund, the sum of \$30,000,000 is apportioned to the Police Capital Improvement Fund.

SECTION 27. From the revenues of the Airport Fund collected within the Fiscal Period and any uncommitted fund balance in the Airport Fund, the sum of \$27,732,166 is apportioned to the Airport Fund.

SECTION 28. From the revenues of the Water Fund collected within the Fiscal Period and any uncommitted fund balance in the Water Fund, the sum of \$13,609,500 is apportioned to the Water Fund.

SECTION 29. From the revenues of the Sanitation Fund collected within the Fiscal Period and any uncommitted fund balance in the Sanitation Fund, the sum of \$5,300,000 is apportioned to the Sanitation Fund.

SECTION 30. From the revenues of the Idaho Falls Power (IFP) Fund collected within the Fiscal Period and any uncommitted fund balance in the IFP Fund, the sum of \$66,607,920 is apportioned to the IFP Fund.

SECTION 31. From the revenues of the Fiber Fund collected within the Fiscal Period and any uncommitted fund balance in the Fiber Fund, the sum of \$3,750,000 is apportioned to the Fiber Fund.

SECTION 32. From the revenues of the Wastewater Fund collected within the Fiscal Period and any uncommitted fund balance in the Wastewater Fund, the sum of \$23,037,505 is apportioned to the Wastewater Fund.

SECTION 33. From the revenues of the Contingency Fund collected within the Fiscal Period and any uncommitted fund balance in the Contingency Fund, the sum of \$-0- is apportioned to the Contingency Fund.

SECTION 34. From all other revenues of the City of Idaho Falls collected within the Fiscal Period and the uncommitted fund balance in the General Fund, the sum of \$65,728,157 is apportioned to the General Fund.

SECTION 35. From the monies apportioned to the General Fund, the sum of \$65,728,157 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 36. From the monies apportioned to the Street Fund, the sum of \$9,768,274 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 37. From the monies apportioned to the Recreation Fund, the sum of \$2,522,188 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 38. From the monies apportioned to the Library Fund, the sum of \$2,946,465 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 39. From the monies apportioned to the Airport Passenger Facility Charge Fund, the sum of \$ -0- is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 40. From the monies apportioned to the Business Improvement District Fund, the sum of \$115,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 41. From the monies apportioned to the Golf Fund, the sum of \$3,411,427 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 42. From the monies apportioned to the Risk Management Fund, the sum of \$4,228,629 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 43. From the monies apportioned to the Health Insurance Fund, the sum of \$100,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 44. From the monies apportioned to the Emergency Medical Service Fund, the sum of \$8,340,368 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 45. From the monies apportioned to the Wildland Fire Fund, the sum of \$1,489,189 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 46. From the monies apportioned to the Police Impact Fees Fund, the sum of \$843,077 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 47. From the monies apportioned to the Fire Impact Fees Fund, the sum of \$452,282 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 48. From the monies apportioned to the Parks and Recreation Impact Fees Fund, the sum of \$900,706 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 49. From the monies apportioned to the Streets Impact Fees Fund, the sum of \$2,500,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 50. From the monies apportioned to the Municipal Capital Improvement Fund, the sum of \$2,000,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 51. From the monies apportioned to the Street Capital Improvement Fund, the sum of \$4,550,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 52. From the monies apportioned to the Bridge and Arterial Street Fund, the sum of \$ 400,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 53. From the monies apportioned to the Surface Drainage Fund, the sum of \$ 250,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 54. From the monies apportioned to the Traffic Light Capital Improvement Fund, the sum of \$990,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 55. From the monies apportioned to the Parks Capital Improvement Fund, the sum of \$-0- is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 56. From the monies apportioned to the Fire Capital Improvement Fund, the sum of \$-0- is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 57. From the monies apportioned to the Zoo Capital Improvement Fund, the sum of \$1,850,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 58. From the monies apportioned to the Civic Center Capital Improvement Fund, the sum of \$600,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 59. From the monies apportioned to the Golf Capital Improvement Fund, the sum of \$290,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 60. From the monies apportioned to the Police Capital Improvement Fund, the sum of \$30,000,000 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 61. From the monies apportioned to the Airport Fund, the sum of \$27,732,166 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 62. From the monies apportioned to the Water Fund, the sum of \$22,656,087 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 63. From the monies apportioned to the Sanitation Fund, the sum of \$5,544,408 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 64. From the monies apportioned to the IFP Fund, the sum of \$78,371,816 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 65. From the monies apportioned to the Fiber Fund, the sum of \$7,543,209 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 66. From the monies apportioned to the Wastewater Fund, the sum of \$23,037,505 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 67. From the monies apportioned to the Contingency Fund, the sum of \$24,255,249 is appropriated for all expenditures lawfully permitted to be made from such Fund.

SECTION 68. This ordinance shall be in full force and effect from and after its passage, execution and publication in the manner required by law.

PASSED BY COUNCIL AND APPROVED BY THE MAYOR THIS 25th DAY OF AUGUST 2022.

  
REBECCA L. NOAH CASPER, MAYOR

STATE OF IDAHO )

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COUNTY OF BONNEVILLE )

I, Kathy Hampton, City Clerk of the City of Idaho Falls, Idaho do hereby certify: That the above and foregoing is a full, true and correct copy of the Ordinance entitled "THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF IDAHO FALLS, IDAHO, FOR THE PERIOD COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, APPROPRIATING AND APPORTIONING THE MONIES OF SAID CITY TO AND AMONG THE SEVERAL FUNDS OF SAID CITY AND DESIGNATING THE PURPOSE FOR WHICH SAID MONIES MAY BE EXPENDED; SPECIFYING THE AMOUNT OF MONEY PAID BY PROPERTY TAX TO BE APPROPRIATED TO SAID FUNDS; PROVIDING WHEN THE ORDINANCE SHALL BECOME EFFECTIVE" and that such ordinance was passed by the City Council and approved by the Mayor on the 25th day of August, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City.



  
KATHY HAMPTON, CITY CLERK