



ORDINANCE NO. 1118

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 2014, TO SEPTEMBER 30, 2015, 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, 2015; 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, 2014, to September 30, 2015.

SECTION II. The revenue, fund balance carry-overs and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 2014, to September 30, 2015, derived from taxes levied for said year, and all other sources, in the amount in total of \$59,896,100, as shown below by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 20th day of August, 2014, 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, 2015, 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 20th day of August, 2014.

(S E A L)

Richard S. Woodland, Mayor

ATTEST:

Blair D. Kay, City Clerk

**CITY OF REXBURG
BUDGETED REVENUES AND EXPENDITURES
FY 2015 (Year ended 9/30/2015)**

	<u>Published</u>	<u>Change</u>	<u>Final</u>	pw	adm	cd	prca	es	
GENERAL FUND	10,327,800		10,327,800	1,396,900	2,463,400	151,200	978,000	5,338,300	
STREET OPERATIONS FUND	2,652,000	35000	2,687,000	2,687,000					
RECREATION FUND	180,600		180,600				180,600		
TABERNACLE OPERATIONS FUND	133,600		133,600				133,600		
REXBURG TABERNACLE ORCHESTRA FUND	7,800		7,800				7,800		
POLICE IMPACT FEE CAPITAL FUND	-41,800		-41,800					-41,800	
D.A.R.E. ASSOCIATION FUND	15,900		15,900					15,900	
DRUG ENFORCEMENT FUND	11,000		11,000					11,000	
POLICE SMALL GRANTS FUND	50,800		50,800					50,800	
ANIMAL CONTROL FUND	119,400		119,400					119,400	
EMERGENCY SERVICES FUND	3,021,200		3,021,200					3,021,200	
JOINT FIRE EQUIPMENT FUND	291,500		291,500					291,500	
MADISON COUNTY FIRE DISTRICT	1,510,000		1,510,000					1,510,000	
FIRE IMPACT FEE CAPITAL FUND	80,100		80,100					80,100	
ESD PAID CALL FUND	55,700		55,700					55,700	
REVOLVING LOAN FUND	18,000		18,000		18,000				
REXBURG RAPIDS OPERATIONS FUND	547,400		547,400				547,400		
LEGACY FLIGHT MUSEUM	89,600		89,600				89,600		
UTILITY OPERATIONS FUND	10,274,000		10,274,000	10,274,000					
BUILDING SAFETY & P&Z	1,394,800	-2700	1,392,100			1,392,100			
GEOGRAPHIC INFORMATION SYSTEMS	496,800	-77600	419,200		419,200				
STREET SHOP BLDG FUND	1,000,000		1,000,000	1,000,000					
MAIN FIRE STATION ADDITION FUND	1,000,000		1,000,000	1,000,000					
STREET IMPACT FEE FUND	200,000		200,000	200,000					
WATER CAPITAL RESERVE FUND	407,300		407,300	407,300					
SEWER CAPITAL RESERVE FUND	2,396,400		2,396,400	2,396,400					
ARTS PROMULGATION FUND	132,300		132,300				132,300		
ESD PARAMEDIC CARE UNIT FUND	900,800		900,800					900,800	
PARKS IMPACT FEE CAPITAL FUND	969,100		969,100				969,100		
TRAILS OF MADISON COUNTY FUND	100,000		100,000				100,000		
ROMANCE THEATRE FUND	70,800		70,800				70,800		
RIVERSIDE PARK CONST. FUND	410,000		410,000				410,000		
SOUTH WATER TANK & WELL	9,500,000		9,500,000	9,500,000					
STREET REPAIR CONTRACTS FUND	1,579,700	-35000	1,544,700	1,544,700					
STREET NEW CONSTRUCTION FUND	2,200,000		2,200,000	2,200,000					
MAYOR'S YOUTH COMMITTEE	4,500		4,500		4,500				
SEWER/WATER LINE EXT/REPLCMNT	1,000,000		1,000,000	1,000,000					
AIRPORT OPERATIONS FUND	20,100		20,100	20,100					
AIRPORT CONSTRUCTION FUND	641,000		641,000	641,000					
GOLF COURSE FUND	498,300		498,300				498,300		
GOLF COURSE CONSTRUCTION FUND	6,200		6,200				6,200		
SEWER PLANT CONSTRUCTION FUND	3,000,000		3,000,000	3,000,000					
LID CONSTRUCTION FUNDS	1,700,000		1,700,000	1,700,000					
LID DEBT SERVICE FUNDS	600,800		600,800	600,800					
REXBURG ARTS COUNCIL FUND	86,500		86,500				86,500		
FIBER INITIATIVE CONSTRUCTION FUND	4,100		4,100		4,100				
EASTERN IDAHO BUSINESS COMPETITION	15,600		15,600		15,600				
COMMUNITY SAFETY LIGHTING FUND	258,800		258,800	258,800					
VETERAN'S MEMORIAL TRUST FUND	6,700		6,700	6,700					
SHOP-WITH-A-COP FUND	22,700		22,700					22,700	
ESD PIPES & DRUMS TRUST FUND	8,500		8,500					8,500	
GRAND TOTAL EXPENSE:	59,976,400	-80,300	59,896,100	39,833,700	2,924,800	1,543,300	4,210,200	11,384,100	59,896,100
				66.5%	4.9%	2.6%	7.0%	19.0%	100.0%