



ORDINANCE 1119

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 \$59,976,400, 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 of 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 2014 (Year ended 9/30/2014)										
	Original	Amendment	FINAL TOTAL							
GENERAL FUND	9,128,600	630,900	9,759,500	contribution of riverside park from URD	pw	adm	cd	prca	es	
STREET OPERATIONS FUND	2,653,700	0	2,653,700		1048900	2,479,100	140700	1403900	4686900	
RECREATION FUND	176,100	0	176,100		2,653,700					
TABERNACLE OPERATIONS FUND	82,100	0	82,100					176,100		
REXBURG TABERNACLE ORCHESTRA FUND	7,500	0	7,500					82,100		
POLICE IMPACT FEE CAPITAL FUND	40,000	0	40,000					7,500		
D.A.R.E. ASSOCIATION FUND	18,800	0	18,800						40,000	
DRUG INTERDICTION/EDUCATION FUND	20,700	0	20,700						18,800	
POLICE SMALL GRANTS FUND	62,200	0	62,200						20,700	
POLICE ANIMAL CONTROL FUND	101,000	800	101,800	Private Grant from Walmart for Camera					62,200	
EMERGENCY SERVICES FUND	2,698,000	700	2,698,700	Contribution from Rocky Mountain Power for fire supplies					101,800	
JOINT FIRE EQUIPMENT FUND	621,000	0	621,000						2,698,700	
MADISON COUNTY FIRE DISTRICT	655,900	0	655,900						621,000	
FIRE IMPACT FEE CAPITAL FUND	54,700	0	54,700						655,900	
ESD PAID CALL FUND	39,700	0	39,700						54,700	
REVOLVING LOAN FUND	59,500	0	59,500			59,500			39,700	
REXBURG RAPIDS OPERATIONS FUND	474,100	0	474,100					474,100		
LEGACY FLIGHT MUSEUM	129,200	0	129,200					129,200		
UTILITY OPERATIONS FUND	9,023,400	0	9,023,400		9,023,400					
BUILDING SAFETY & P&Z	908,600	12,000	920,600	New Vehicles			920,600			
GEOGRAPHIC INFORMATION SYSTEMS	429,000	30,000	459,000	New Surveyor Employee and Surveyor Equipment		459,000				
STREET IMPACT FEE FUND	325,000	0	325,000		325,000					
WATER CAPITAL RESERVE FUND	3,000,000	0	3,000,000		3,000,000					
SEWER CAPITAL RESERVE FUND	3,411,000	0	3,411,000		3,411,000					
ARTS PROMULGATION FUND	142,500	0	142,500					142,500		
ESD PARAMEDIC CARE UNIT FUND	1,102,400	0	1,102,400						1,102,400	
PARKS IMPACT FEE CAPITAL FUND	541,800	0	541,800					541,800		
TRAILS OF MADISON COUNTY FUND	100,000	0	100,000					100,000		
ROMANCE THEATRE FUND	65,000	0	65,000					65,000		
RIVERSIDE PARK CONST. FUND	300,000	0	300,000					300,000		
SOUTH WATER TANK & WELL	2,500,000	0	2,500,000		2,500,000					
STREET REPAIR CONTRACTS FUND	1,435,000	0	1,435,000		1,435,000					
STREET NEW CONSTRUCTION FUND	2,300,000	0	2,300,000		2,300,000					
MAYOR'S YOUTH COMMITTEE	3,500	0	3,500			3,500				
SEWER/WATER LINE EXT/REPLCMNT	1,000,000	0	1,000,000		1,000,000					
AIRPORT OPERATIONS FUND	21,500	0	21,500		21,500					
AIRPORT CONSTRUCTION FUND	1,424,000	0	1,424,000		1,424,000					
GOLF COURSE OPERATIONS FUND	470,900	0	470,900					470,900		
GOLF COURSE CONSTRUCTION FUND	60,000	0	60,000					60,000		
SEWER PLANT CONSTRUCTION FUND	3,500,000	0	3,500,000		3,500,000					
LID CONSTRUCTION FUNDS	1,300,000	0	1,300,000		1,300,000					
LID DEBT SERVICE FUNDS	271,200	0	271,200		271,200					
REXBURG ARTS COUNCIL FUND	63,800	0	63,800					63,800		
FIBER INITIATIVE CONSTRUCTION FUND	0	0	0		0					
EASTERN IDAHO BUSINESS COMPETITION	11,200	0	11,200			11,200				
COMMUNITY SAFETY LIGHTING FUND	276,400	0	276,400		276,400					
VETERAN'S MEMORIAL TRUST FUND	6,000	0	6,000					6,000		
SHOP-WITH-A-COP FUND	19,100	0	19,100						19,100	
ARCHER EMPLOYEE TRUST FUND	12,500	0	12,500						12,500	
ESD PIPES & DRUMS TRUST FUND	16,800	0	16,800						16,800	
GRAND TOTAL EXPENSE:	51,063,400	674,400	51,737,800		33,490,100	3,012,300	1,061,300	4,022,900	10,151,200	51,737,800
					64.7%	5.8%	2.1%	7.8%	19.6%	100.0%