



**ORDINANCE NO. 724**

**AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OR THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 1991, TO SEPTEMBER 30, 1992, AND APPROPRIATING TO THE SEVERAL DEPARTMENTS, OFFICES AND FUNDS OF THE SAID CITY GOVERNMENT FROM THE REVENUE DERIVED FORM 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, 1992.**

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

**SECTION I:** This ordinance shall be, and is hereby termed the annual appropriation ordinance of the City or Rexburg, Idaho, for the fiscal year October 1, 1991, to September 30, 1992.

**SECTION II:** The revenue, fund balance carryovers and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 1991, to September 30, 1992, derived from taxes levied for said year, and all other sources, in the amount of 5,296,000.00 as shown by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 4<sup>th</sup> day of September, 1991, 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 appropriate all moneys 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.

Proposed Expenditures

A. GENERAL FUND:

Legislative-----	\$	70,000
Office-----		287,200
Professional Services-----		37,100
Police-----		683,300
Fire-----		238,800
Inspection-----		47,600
Public Works Director-----		45,000
Shop-----		93,300
Parks-----		65,300
Miscellaneous-----		115,700

Subtotal-----	\$	1,683,300
B. ROAD & STREET FUND-----	\$	675,600
C. TABERNACLE ORGAN FUND-----	\$	4,500
D. TABERNACLE ELEVATOR FUND-----	\$	100,000
E. TABERNACLE OPERATIONS FUND-----	\$	13,300
F. JOINT FIRE EQUIPMENT FUND-----	\$	93,000
G. DRUG ENFORCEMENT FUND-----	\$	6,000
H. T.D.R.O FUND-----	\$	9,600
I. GOLF COURSE FUND-----	\$	273,200
J. RECREATION FUND		
Programs-----	\$	16,700
Pool & Slide-----		96,000
Carousel-----		9,800
Administration-----		27,100
Subtotal-----		149,600
K. DEBT SERVICE FUND-----	\$	53,800
L. L.I.D DEBT SERVICE FUND-----	\$	226,500
M. L.I.D CONSTRUCTION FUND-----	\$	180,000
N. REXBURG NATURE PARK-----	\$	100,000
O. SEWER CONSTRUCTION FUND-----	\$	200,000
P. UTILITY FUND		
Garbage-----	\$	276,300
Water-----		453,000
Sewer-----		406,300
Subtotal-----	\$	1,135,600
Q. REVOLVING LOAN FUND-----	\$	91,000
R. AIRPORT RESURFACING FUND-----	\$	200,000
S. AIRPORT OPERATIONS FUND-----	\$	51,000
T. AIRPORT EXTENSION FUND-----	\$	50,000
U. TOTAL, ALL FUNDS		5,296,000

Estimated Revenues

A. GENERAL FUND:			
Property Taxes-----	\$	596,000	
Federal & State Funding-----	\$	366,300	
Other Revenues-----	\$	317,800	
Fund Balance Usage-----	\$	403,200	
Subtotal-----	\$		1,683,300
B. ROAD & STREET FUND:			
Federal & State Funding-----	\$	365,100	
Other Revenue-----	\$	310,500	
Subtotal-----	\$		675,600
C. RECREATION FUND:			
Other Revenue-----	\$	112,100	
Fund Balance Usage-----	\$	37,500	
Subtotal-----	\$		149,600
D. TABERNACLE OPERATIONS FUND:			

Other Revenue-----	\$	5,100	
Fund Balance Usage-----	\$	8,200	
Subtotal-----	\$		13,300
E. TABERNACLE ELEVATOR FUND:			
Federal and State Funding-----	\$		50,000
Other Revenues-----	\$		50,000
Subtotal-----	\$		100,000
F. TABERNACLE ORGAN FUND:			
Other Revenues-----	\$	2,000	
Fund Balance Usage-----	\$	2,500	
Subtotal-----	\$		4,500
G. DRUG ENFORCEMENT FUND:			
Other Revenues-----	\$	3,600	
Fund Balance Usage-----	\$	2,400	
Subtotal-----	\$		6,000
H. DEBT SERVICE FUND:			
Property Taxes-----	\$		53,800
I. JOINT FIRE EQUIPMENT FUND:			
Other Revenue-----	\$	47,000	
Fund Balance Usage-----	\$	46,000	
Subtotal-----	\$		93,000
J. T.D.R.O FUND:			
Fund Balance Usage-----	\$		9,600
K. REVOLVING LOAN FUND:			
Other Revenues-----	\$		91,000
L. UTILITY FUND:			
Other Revenues-----	\$		1,135,600
M. AIRPORT RESURFACING FUND:			
Federal & State Funding-----	\$		200,000
N. AIRPORT OPERATIONS FUND:			
Other Revenue-----	\$	11,000	
Fund Balance Usage-----	\$	40,000	
Subtotal-----	\$		51,000
O. AIRPORT EXTENSION FUND:			
Federal & State Funding-----	\$		50,000
P. GOLF COURSE FUND:			
Other Revenues-----	\$	242,800	
Fund Balance Usage-----	\$	30,400	
Subtotal-----	\$		273,200
Q. L.I.D DEBT SERVICE FUND:			
Other Revenues-----	\$	220,400	
Fund Balance Usage-----	\$	6,100	
Subtotal-----	\$		226,500
R. L.I.D CONSTRUCTION FUND:			
Other Revenues-----	\$		180,000
S. REXBURG NATURE PARK FUND:			

Other Revenues-----	\$	90,000	
Fund Balance Usage-----	\$	10,000	
Subtotal-----	\$		100,000
T. SEWER CONSTRUCTION FUND:			
Federal & State Funding-----	\$	80,000	
Other Revenues-----	\$	120,000	
Subtotal-----	\$		200,000
TOTAL, ALL FUNDS-----	\$		5,296,000

All other revenue of the City of Rexburg, Idaho, received during the fiscal year ending September 30, 1992, not thereby 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 BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 4<sup>th</sup> day of September, 1991.

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Nile L. Boyle, Mayor

(SEAL)

ATTEST:

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Rose Bagley, City Clerk

AMENDED BY ORD. 730,733

