



ORDINANCE NO. 1072

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 2011, TO SEPTEMBER 30, 2012, 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, 2012; 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, 2011, to September 30, 2012.

SECTION II: The revenue, fund balance carry-overs and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 2011, to September 30, 2012, derived from taxes levied for said year, and all other sources, in the amount in total of \$46,122,000, as shown below by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 17th day of August, 2011, 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, 2012, 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 BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 17th day of August, 2011..

Richard S. Woodland, Mayor

ATTEST:

Blair D. Kay, City Clerk

**CITY OF REXBURG
PROPOSED REVENUES AND EXPENDITURES**

	2010 ACTUAL	2011 BUDGET	2012 BUDGET
GENERAL FUND			
PROPERTY TAX	2,656,832	2,800,100	2,972,000
OTHER REVENUE	4,487,215	4,463,200	4,852,000
TOTAL REVENUE:	<u>7,144,047</u>	<u>7,263,300</u>	<u>7,824,000</u>
TOTAL EXPENSE:	6,865,414	7,263,300	7,824,000
STREET FUND			
TOTAL REVENUE:	2,353,018	2,245,100	2,407,800
TOTAL EXPENSE:	2,359,146	2,245,100	2,407,800
RECREATION FUND			
TOTAL REVENUE:	158,051	250,100	189,000
TOTAL EXPENSE:	159,076	250,100	189,000
TABERNACLE OPERATIONS FUND			
TOTAL REVENUE:	157,043	155,700	109,000
TOTAL EXPENSE:	67,117	155,700	109,000
REXBURG TABERNACLE ORCHESTRA FUND			
TOTAL REVENUE:	3,674	20,500	14,400
TOTAL EXPENSE:	3,709	20,500	14,400
POLICE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	186,960	50,000	38,300
TOTAL EXPENSE:	34,289	50,000	38,300
D.A.R.E. ASSOCIATION FUND			
TOTAL REVENUE:	17,675	17,100	23,300
TOTAL EXPENSE:	13,573	17,100	23,300
DRUG ENFORCEMENT FUND			
TOTAL REVENUE:	27,162	30,600	33,600
TOTAL EXPENSE:	11,993	30,600	33,600
POLICE SMALL GRANTS FUND			
TOTAL REVENUE:	117,125	36,700	168,600
TOTAL EXPENSE:	60,512	36,700	168,600
ANIMAL CONTROL FUND			
TOTAL REVENUE:	66,907	76,100	136,400
TOTAL EXPENSE:	66,907	76,100	136,400
EMERGENCY SERVICES FUND			
TOTAL REVENUE:	1,831,440	1,987,300	2,017,300
TOTAL EXPENSE:	1,831,440	1,987,300	2,017,300
JOINT FIRE EQUIPMENT FUND			
TOTAL REVENUE:	152,325	280,600	295,200
TOTAL EXPENSE:	16,217	280,600	295,200
MADISON COUNTY FIRE DISTRICT			
TOTAL REVENUE:	572,161	1,127,700	635,900

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TOTAL EXPENSE:	444,325	1,127,700	635,900
FIRE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	23,822	30,000	30,000
TOTAL EXPENSE:	30,000	30,000	30,000
ESD PAID CALL FUND			
TOTAL REVENUE:	-116	40,600	43,000
TOTAL EXPENSE:	9,237	40,600	43,000
REVOLVING LOAN FUND			
TOTAL REVENUE:	25,852	97,000	34,000
TOTAL EXPENSE:	473,564	97,000	34,000
RIVERSIDE AQUATIC CENTER			
TOTAL REVENUE:	0	402,900	408,100
TOTAL EXPENSE:	0	402,900	408,100
LEGACY FLIGHT MUSEUM			
TOTAL REVENUE:	62,902	147,600	168,700
TOTAL EXPENSE:	101,027	147,600	168,700
UTILITY FUND			
TOTAL REVENUE:	9,353,315	8,023,800	8,311,200
TOTAL EXPENSE:	5,789,584	8,023,800	8,311,200
COMMUNITY DEVELOPMENT			
TOTAL REVENUE:	708,349	779,900	810,600
TOTAL EXPENSE:	682,757	779,900	810,600
GEOGRAPHIC INFORMATION SYSTEMS			
TOTAL REVENUE:	324,481	362,500	368,000
TOTAL EXPENSE:	324,481	362,500	368,000
DOWNTOWN REVITALIZATION FUND			
TOTAL REVENUE:	0	350,000	700,000
TOTAL EXPENSE:	0	350,000	700,000
BEAUTIFICATION COMMITTEE FUND			
TOTAL REVENUE:	10,250	35,000	40,300
TOTAL EXPENSE:	8,121	35,000	40,300
NEW CITY HALL CONSTRUCTION FUND			
TOTAL REVENUE:	1,744,111	0	0
TOTAL EXPENSE:	371,467	0	0
STREET IMPACT FEE FUND			
TOTAL REVENUE:	245,634	200,000	400,000
TOTAL EXPENSE:	245,634	200,000	400,000
WATER CAPITAL RESERVE FUND			
TOTAL REVENUE:	196,205	1,826,300	1,888,600
TOTAL EXPENSE:	108,514	1,826,300	1,888,600
SEWER CAPITAL RESERVE FUND			
TOTAL REVENUE:	652,456	2,933,700	2,710,000
TOTAL EXPENSE:	494,065	2,933,700	2,710,000

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ARTS PROMULGATION FUND			
TOTAL REVENUE:	54,044	277,400	157,100
TOTAL EXPENSE:	0	277,400	157,100
ESD PARAMEDIC CARE UNIT FUND			
TOTAL REVENUE:	49,455	200,000	100,000
TOTAL EXPENSE:	34,658	200,000	100,000
PARKS IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	152,408	108,000	357,000
TOTAL EXPENSE:	33,255	108,000	357,000
TRAILS OF MADISON COUNTY FUND			
TOTAL REVENUE:	3,423	97,400	51,700
TOTAL EXPENSE:	3,465	97,400	51,700
ROMANCE THEATRE FUND			
TOTAL REVENUE:	40,739	292,500	53,700
TOTAL EXPENSE:	40,994	292,500	53,700
RIVERSIDE PARK CONST. FUND			
TOTAL REVENUE:	1,819,203	5,250,000	200,000
TOTAL EXPENSE:	1,928,376	5,250,000	200,000
SOUTH WATER TANK & WELL			
TOTAL REVENUE:	0	2,500,000	2,500,000
TOTAL EXPENSE:	0	2,500,000	2,500,000
STREET REPAIR CONTRACTS FUND			
TOTAL REVENUE:	1,300,307	400,000	1,200,600
TOTAL EXPENSE:	1,226,775	400,000	1,200,600
STREET NEW CONSTRUCTION FUND			
TOTAL REVENUE:	1,565,095	2,510,700	2,508,700
TOTAL EXPENSE:	1,769,744	2,510,700	2,508,700
MAYOR'S YOUTH COMMITTEE			
TOTAL REVENUE:	476	7,700	4,300
TOTAL EXPENSE:	1,086	7,700	4,300
SEWER/WATER LINE EXT/REPLCMNT			
TOTAL REVENUE:	187,324	3,000,000	2,200,000
TOTAL EXPENSE:	187,324	3,000,000	2,200,000
AIRPORT OPERATIONS FUND			
TOTAL REVENUE:	271,205	172,200	174,900
TOTAL EXPENSE:	271,649	172,200	174,900
INTEROPERABILITY FUND			
TOTAL REVENUE:	0	0	0
TOTAL EXPENSE:	0	0	0
GOLF COURSE FUND			
TOTAL REVENUE:	419,744	477,200	466,900
TOTAL EXPENSE:	443,010	477,200	466,900

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GOLF COURSE CONSTRUCTION FUND			
TOTAL REVENUE:	18,500	60,000	60,000
TOTAL EXPENSE:	-2,742	60,000	60,000
SEWER PLANT CONSTRUCTION FUND			
TOTAL REVENUE:	415,254	6,000,000	5,002,000
TOTAL EXPENSE:	2,425,911	6,000,000	5,002,000
LID CONSTRUCTION FUNDS			
TOTAL REVENUE:	138,431	500,000	500,000
TOTAL EXPENSE:	309,281	500,000	500,000
LID DEBT SERVICE FUNDS			
TOTAL REVENUE:	256,111	992,500	437,800
TOTAL EXPENSE:	481,931	992,500	437,800
FARMERS MARKET FUND			
TOTAL REVENUE:	8,591	15,400	0
TOTAL EXPENSE:	8,591	15,400	0
REXBURG ARTS COUNCIL FUND			
TOTAL REVENUE:	13,673	28,800	16,700
TOTAL EXPENSE:	12,740	28,800	16,700
COMMUNITY SAFETY LIGHTING FUND			
TOTAL REVENUE:	163,977	293,500	293,700
TOTAL EXPENSE:	75,052	293,500	293,700
VETERAN'S MEMORIAL TRUST FUND			
TOTAL REVENUE:	18,690	27,000	14,600
TOTAL EXPENSE:	18,760	27,000	14,600
CLARK FAMILY BENEFIT FUND			
TOTAL REVENUE:	0	0	0
TOTAL EXPENSE:	0	0	0
ARCHER EMPLOYEE TRUST FUND			
TOTAL REVENUE:	0	10,000	10,000
TOTAL EXPENSE:	0	10,000	10,000
ESD PIPES & DRUMS TRUST FUND			
TOTAL REVENUE:	16,169	9,000	7,000
TOTAL EXPENSE:	16,064	9,000	7,000
GRAND TOTAL REVENUE:	33,047,668	51,999,400	46,122,000
GRAND TOTAL EXPENSE:	29,858,093	51,999,400	46,122,000

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