



ORDINANCE NO. 1135

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 2015, TO SEPTEMBER 30, 2016, 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, 2016; 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, 2015, to September 30, 2016.

SECTION II. The revenue, fund balance carry-overs and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 2015, to September 30, 2016, derived from taxes levied for said year, and all other sources, in the amount in total of \$76,726,000, as shown below by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 5<sup>th</sup> day of August, 2015, 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, 2016, 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 5<sup>th</sup> day of August, 2015.

(S E A L)

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Richard S. Woodland, Mayor

ATTEST:

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Blair D. Kay, City Clerk



CITY OF REXBURG PROPOSED REVENUES AND EXPENDITURES			
	2014	2015	2016
	ACTUAL	BUDGET	BUDGET
GENERAL FUND			
PROPERTY TAX	3,321,468	3,688,300	4,000,600
OTHER REVENUE	6,530,687	6,492,600	6,421,500
TOTAL REVENUE:	9,852,155	10,180,900	10,422,100
TOTAL EXPENSE:	9,692,325	10,180,900	10,422,100
STREET OPERATION FUND			
TOTAL REVENUE:	2,852,076	3,226,000	3,014,500
TOTAL EXPENSE:	2,384,315	3,226,000	3,014,500
RECREATION FUND			
TOTAL REVENUE:	157,286	180,600	189,200
TOTAL EXPENSE:	157,286	180,600	189,200
TABERNACLE OPERATIONS FUND			
TOTAL REVENUE:	73,166	133,600	125,200
TOTAL EXPENSE:	96,892	133,600	125,200
REXBURG TABERNACLE ORCHESTRA FUND			
TOTAL REVENUE:	7,672	7,800	7,500
TOTAL EXPENSE:	7,246	7,800	7,500
POLICE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	91,266	258,200	25,300
TOTAL EXPENSE:	125	258,200	25,300
D.A.R.E. ASSOCIATION FUND			
TOTAL REVENUE:	20,000	15,900	20,500
TOTAL EXPENSE:	14,550	15,900	20,500
DRUG ENFORCEMENT FUND			
TOTAL REVENUE:	10,442	3,500	23,800
TOTAL EXPENSE:	33,358	3,500	23,800
POLICE SMALL GRANTS FUND			
TOTAL REVENUE:	66,390	60,800	55,700
TOTAL EXPENSE:	63,295	60,800	55,700
ANIMAL CONTROL FUND			
TOTAL REVENUE:	96,911	119,400	130,900
TOTAL EXPENSE:	98,461	119,400	130,900
FIRE DEPARTMENT OPERATIONS FUND			
TOTAL REVENUE:	2,438,872	2,982,800	2,794,000
TOTAL EXPENSE:	2,438,872	2,982,800	2,794,000
JOINT FIRE EQUIPMENT FUND			
TOTAL REVENUE:	215,750	291,500	259,400
TOTAL EXPENSE:	473,517	291,500	259,400
MADISON COUNTY FIRE DISTRICT			
TOTAL REVENUE:	681,043	1,510,000	1,224,400

TOTAL EXPENSE:	562,262	1,510,000	1,224,400
FIRE IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	44,922	80,100	55,600
TOTAL EXPENSE:	30,000	80,100	55,600
FIRE DEPARTMENT EMPLOYEE FUND			
TOTAL REVENUE:	33,919	55,700	55,200
TOTAL EXPENSE:	24,969	55,700	55,200
REVOLVING LOAN FUND			
TOTAL REVENUE:	41,263	18,000	31,000
TOTAL EXPENSE:	14,628	18,000	31,000
REXBURG RAPIDS FUND			
TOTAL REVENUE:	395,944	547,400	536,300
TOTAL EXPENSE:	383,405	547,400	536,300
LEGACY FLIGHT MUSEUM FUND			
TOTAL REVENUE:	93,237	229,600	245,600
TOTAL EXPENSE:	72,545	229,600	245,600
UTILITY FUNDS/SANITATION OPERATIONS FUND			
TOTAL REVENUE:	9,590,587	1,782,100	1,870,700
TOTAL EXPENSE:	6,880,643	1,782,100	1,870,700
WATER OPERATIONS FUND			
TOTAL REVENUE:	0	2,856,900	12,091,600
TOTAL EXPENSE:	0	2,856,900	12,091,600
WASTEWATER OPERATIONS FUND			
TOTAL REVENUE:	0	5,635,000	7,402,500
TOTAL EXPENSE:	0	5,635,000	7,402,500
COMMUNITY DEVELOPMENT FUND			
TOTAL REVENUE:	1,186,450	1,606,200	1,657,200
TOTAL EXPENSE:	855,998	1,606,200	1,657,200
GEOGRAPHIC INFORMATION SYSTEMS			
TOTAL REVENUE:	388,080	419,200	419,500
TOTAL EXPENSE:	388,080	419,200	419,500
STREET SHOP BLDG FUND			
TOTAL REVENUE:	0	1,000,000	212,000
TOTAL EXPENSE:	0	1,000,000	212,000
MAIN FIRE STATION ADDITION FUND			
TOTAL REVENUE:	0	1,919,400	200,000
TOTAL EXPENSE:	128,915	1,919,400	200,000
STREET IMPACT FEE FUND			
TOTAL REVENUE:	502,739	200,000	580,000
TOTAL EXPENSE:	502,739	200,000	580,000
WATER CAPITAL RESERVE FUND			
TOTAL REVENUE:	283,591	407,300	1,596,300
TOTAL EXPENSE:	441,581	407,300	1,596,300

SEWER CAPITAL RESERVE FUND			
TOTAL REVENUE:	945,207	2,396,400	3,279,900
TOTAL EXPENSE:	763,176	2,396,400	3,279,900
ARTS PROMULGATION FUND			
TOTAL REVENUE:	16,897	132,300	210,700
TOTAL EXPENSE:	26,318	132,300	210,700
ESD PARAMEDIC CARE UNIT FUND			
TOTAL REVENUE:	239,733	900,800	421,700
TOTAL EXPENSE:	185,752	900,800	421,700
PARKS IMPACT FEE CAPITAL FUND			
TOTAL REVENUE:	698,281	969,100	470,000
TOTAL EXPENSE:	471,056	969,100	470,000
TRAILS OF MADISON COUNTY FUND			
TOTAL REVENUE:	0	100,000	50,000
TOTAL EXPENSE:	0	100,000	50,000
ROMANCE THEATRE FUND			
TOTAL REVENUE:	76,946	76,800	83,100
TOTAL EXPENSE:	76,946	76,800	83,100
PARK CONSTRUCTION FUND			
TOTAL REVENUE:	0	650,000	960,000
TOTAL EXPENSE:	2,533	650,000	960,000
WATER CAPITAL CONSTRUCTION FUND			
TOTAL REVENUE:	410,360	9,500,000	9,196,000
TOTAL EXPENSE:	410,360	9,500,000	9,196,000
STREET REPAIR FUND			
TOTAL REVENUE:	1,822,622	1,576,100	1,607,000
TOTAL EXPENSE:	1,065,565	1,576,100	1,607,000
STREET NEW CONSTRUCTION FUND			
TOTAL REVENUE:	1,131,718	2,560,000	3,023,900
TOTAL EXPENSE:	786,117	2,560,000	3,023,900
MAYOR'S YOUTH COMMITTEE			
TOTAL REVENUE:	4,551	4,500	6,800
TOTAL EXPENSE:	4,035	4,500	6,800
SEWER/WATER LINE EXT/REPLCMNT			
TOTAL REVENUE:	116,575	1,000,000	0
TOTAL EXPENSE:	116,575	1,000,000	0
AIRPORT OPERATIONS FUND			
TOTAL REVENUE:	22,541	20,100	26,100
TOTAL EXPENSE:	30,544	20,100	26,100
AIRPORT CONSTRUCTION FUND			
TOTAL REVENUE:	108,962	641,000	170,800
TOTAL EXPENSE:	75,576	641,000	170,800
FIRE DEPT PIPES & DRUMS TRUST FUND			

GOLF COURSE FUND			
TOTAL REVENUE:	394,990	496,300	448,300
TOTAL EXPENSE:	435,773	496,300	448,300
GOLF COURSE CONSTRUCTION FUND			
TOTAL REVENUE:	0	6,200	30,100
TOTAL EXPENSE:	670	6,200	30,100
SEWER PLANT CONSTRUCTION FUND			
TOTAL REVENUE:	37,367	3,000,000	3,000,000
TOTAL EXPENSE:	518,813	3,000,000	3,000,000
LID CONSTRUCTION FUNDS			
TOTAL REVENUE:	859,366	1,700,000	1,420,000
TOTAL EXPENSE:	960,462	1,700,000	1,420,000
LID GUARANTEE FUND			
TOTAL REVENUE:	0	65,800	65,800
TOTAL EXPENSE:	0	65,800	65,800
LID DEBT SERVICE FUNDS			
TOTAL REVENUE:	322,044	535,000	448,500
TOTAL EXPENSE:	123,772	535,000	448,500
REXBURG ARTS COUNCIL FUND			
TOTAL REVENUE:	86,985	86,200	97,400
TOTAL EXPENSE:	86,985	86,200	97,400
FIBER INITIATIVE CONSTRUCTION FUND			
TOTAL REVENUE:	0	4,100	300
TOTAL EXPENSE:	14,117	4,100	300
REXBURG BUSINESS COMPETITION FUND			
TOTAL REVENUE:	6,700	15,600	12,500
TOTAL EXPENSE:	13,235	15,600	12,500
NORTH 2ND EAST CONSTRUCTION FUND			
TOTAL REVENUE:	0	0	6,102,000
TOTAL EXPENSE:	0	0	6,102,000
COMMUNITY SAFETY LIGHTING FUND			
TOTAL REVENUE:	192,828	258,800	295,300
TOTAL EXPENSE:	294,501	258,800	295,300
VETERAN'S MEMORIAL TRUST FUND			
TOTAL REVENUE:	660	6,700	6,000
TOTAL EXPENSE:	594	6,700	6,000
SHOP-WITH-A-COP FUND			
TOTAL REVENUE:	11,407	22,700	38,000
TOTAL EXPENSE:	9,955	22,700	38,000
ARCHER EMPLOYEE TRUST FUND			
TOTAL REVENUE:	-9,498	0	0
TOTAL EXPENSE:	0	0	0

TOTAL REVENUE:	7,424	8,500	9,800
TOTAL EXPENSE:	9,068	8,500	9,800
GRAND TOTAL REVENUE:	36,628,427	62,462,900	76,726,000
GRAND TOTAL EXPENSE:	32,228,505	62,462,900	76,726,000