



ORDINANCE NO. 1136

AN ORDINANCE OF THE CITY OF REXBURG, IDAHO, AMENDING ORDINANCE NO. 1118, THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015: APPROPRIATING ADDITIONAL MONIES THAT HAVE BEEN OR ARE TO BE RECEIVED BY THE CITY OF REXBURG, IDAHO, AND BUDGET REDUCTIONS IN THE NET SUM OF \$9,340,100 AND PROVIDING AN EFFECTIVE DATE.

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

SECTION I. That ordinance No. 1118, the appropriation ordinance for the City of Rexburg, Idaho, for the fiscal year commencing October 1, 2014, and ending September 30, 2015, be and the same is hereby amended as follows:

**BUDGET AMENDMENT
FISCAL YEAR 2015**

FUND	ORIGINAL	AMENDMENT	FINAL
GENERAL	10,327,800	(137,800)	10,190,000
STREET OPERATIONS	2,687,000	619,000	3,306,000
POLICE IMPACT FEE CAPITAL	(41,800)	300,000	258,200
DRUG INTERDICTION/EDUCATION	11,000	(7,500)	3,500
POLICE SMALL GRANTS	50,800	10,000	60,800
EMERGENCY SERVICES	3,021,200	(38,400)	2,982,800
LEGACY FLIGHT MUSEUM	89,600	140,000	229,600
WATER OPERATIONS	2,856,900	2,930,800	5,787,700
WASTEWATER OPERATIONS	5,635,000	1,635,000	7,270,000
BUILDING SAFETY/P & Z	1,392,100	214,100	1,606,200
MAIN FIRE STATION ADDITION	1,000,000	919,400	1,919,400
ROMANCE THEATRE	70,800	6,000	76,800
RIVERSIDE PARK CONSTRUCTION	410,000	1,040,000	1,450,000
STREET REPAIR	1,544,700	31,400	1,576,100
STREET NEW CONSTRUCTION	2,200,000	360,000	2,560,000
AIRPORT CONSTRUCTION	641,000	323,400	964,400
REXBURG ARTS COUNCIL	86,500	(300)	86,200
N 2ND E CONSTRUCTION	-	995,000	995,000
NON-AMENDED FUNDS	27,913,500	-	27,913,500
GRAND TOTAL	59,896,100	9,340,100	69,236,200

CITY OF REXBURG

BUDGETED REVENUES AND EXPENDITURES

FISCAL YEAR 2015 (Year ended 9/30/2015)

FUND	ORIGINAL	AMENDMENT	FINAL TOTAL	
GENERAL	10,327,800	-137,800	10,190,000	Police-Misc.rev.(Training/Hospital)&remove budget for storage bldg
STREET OPERATIONS	2,687,000	619,000	3,306,000	Increased revenues-Sale of assets/Highway user funds
RECREATION	180,600	0	180,600	
TABERNACLE OPERATIONS	133,600	0	133,600	
REXBURG TABERNACLE ORCHESTRA	7,800	0	7,800	
POLICE IMPACT FEE CAPITAL	-41,800	300,000	258,200	Purchase old shop for police storage/training bldg
D.A.R.E. ASSOCIATION	15,900	0	15,900	
DRUG INTERDICTION/EDUCATION	11,000	-7,500	3,500	Moved Dare transfer from this fund to general fund
POLICE SMALL GRANTS	50,800	10,000	60,800	Donations received to replace drug dog
POLICE ANIMAL CONTROL	119,400	0	119,400	
EMERGENCY SERVICES	3,021,200	-38,400	2,982,800	Savings from PERSI and Health Premiums
JOINT FIRE EQUIPMENT	291,500	0	291,500	
MADISON COUNTY FIRE DISTRICT	1,510,000	0	1,510,000	
FIRE IMPACT FEE CAPITAL	80,100	0	80,100	
ESD PAID CALL	55,700	0	55,700	
REVOLVING LOAN	18,000	0	18,000	
REXBURG RAPIDS OPERATIONS	547,400	0	547,400	
LEGACY FLIGHT MUSEUM	89,600	140,000	229,600	Contributed Assets
SANITATION	1,782,100	0	1,782,100	
WATER OPERATIONS	2,856,900	2,930,800	5,787,700	DEQ Loan to increase carryover to cover water project costs
WASTEWATER OPERATIONS	5,635,000	1,635,000	7,270,000	Transfer of reserves to cover wastewater pasteurization project
BUILDING SAFETY & P&Z	1,392,100	214,100	1,606,200	Envision Madison Grant/Overhead for P&Z
GEOGRAPHIC INFORMATION SYSTEMS	419,200	0	419,200	
STREET SHOP CONSTRUCTION	1,000,000	0	1,000,000	
MAIN FIRE STATION ADDITION	1,000,000	919,400	1,919,400	Finalized budget after receiving bids/change orders
STREET IMPACT FEE	200,000	0	200,000	
WATER CAPITAL RESERVE	407,300	0	407,300	
SEWER CAPITAL RESERVE	2,396,400	0	2,396,400	
ARTS PROMULGATION	132,300	0	132,300	
ESD PARAMEDIC CARE UNIT	900,800	0	900,800	
PARKS IMPACT FEE CAPITAL	969,100	0	969,100	
TRAILS OF MADISON COUNTY	100,000	0	100,000	
ROMANCE THEATRE	70,800	6,000	76,800	Storage shed
RIVERSIDE PARK CONSTRUCTION	410,000	1,040,000	1,450,000	Reprioritized projects. Additional funding from Parks Impact/URA
WATER CAPITAL CONSTRUCTION	9,500,000	0	9,500,000	
STREET REPAIR	1,544,700	31,400	1,576,100	State Grant-Handicap ramp replacements
STREET NEW CONSTRUCTION	2,200,000	360,000	2,560,000	Widen road @ 2 nd E-moved to new fund later for 2 E projects
MAYOR'S YOUTH COMMITTEE	4,500	0	4,500	
SEWER/WATER LINE EXTEN./REPLACEMENT	1,000,000	0	1,000,000	
AIRPORT OPERATIONS	20,100	0	20,100	
AIRPORT CONSTRUCTION	641,000	323,400	964,400	Increased scope of airport projects-90% FAA funded
GOLF COURSE OPERATIONS	498,300	0	498,300	
GOLF COURSE CONSTRUCTION	6,200	0	6,200	
SEWER PLANT CONSTRUCTION	3,000,000	0	3,000,000	
LID CONSTRUCTION FUNDS	1,700,000	0	1,700,000	
LID DEBT SERVICE FUNDS	600,800	0	600,800	
REXBURG ARTS COUNCIL	86,500	-300	86,200	Savings from PERSI and Health Premiums
FIBER INITIATIVE CONSTRUCTION	4,100	0	4,100	
REXBURG BUSINESS COMPETITION	15,600	0	15,600	
NORTH 2ND EAST CONSTRUCTION	0	995,000	995,000	2nd East extension of services for business growth
COMMUNITY SAFETY LIGHTING	258,800	0	258,800	
VETERAN'S MEMORIAL TRUST	6,700	0	6,700	
SHOP-WITH-A-COP TRUST	22,700	0	22,700	
ESD PIPES & DRUMS TRUST	8,500	0	8,500	
GRAND TOTAL	59,896,100	9,340,100	69,236,200	