



**ORDINANCE NO. 787**

**AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF REXBURG, IDAHO, FOR THE FISCAL YEAR OCTOBER 1, 1996, TO SEPTEMBER 30, 1997 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, 1997; AND PROVIDING FOR THE EFFECTIVE DATE OF ORDINANCE.**

**BE IT ORDAINED BY THE MAYOR AND OCUNCIL 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, 1996, to September 30, 1997.

**SECTION II:** The revenue, fund balance carryovers and transfers of the City of Rexburg, Idaho, for the fiscal year October 1, 1996, to September 30, 1997, derived from taxes levied for said year, and all other sources, in the amount of \$9,142,500, as shown by the budget of the City of Rexburg, Idaho, adopted and approved by the City Council on the 5<sup>th</sup> day of September, 1996, 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.

**EXPENDITURES & REVENUES**

		1997 BUDGET *****
<b>GENERAL FUND</b>	<b>REVENUE</b>	
PROPERTY TAXES		783,832
OTHER REVENUES		1,683,568
	<u>TOTAL REVENUE</u>	<u>2,467,400</u>
<b>GENERAL FUND</b>	<b>EXPENSE</b>	
****LEGISLATIVE*****		77,100
****OFFICE*****		461,900
****LEGAL SERVICES*****		59,500
****ECONOMIC DEVELOPMENT*****		16,700
****POLICE*****		981,500
****INSPECTION/ENGINEERING****		172,600

****PUBLIC WORKS*****		86,300
****SHOP*****		136,600
****PARKS*****		85,600
****MISCELLANEOUS*****		68,900
FUND TRANSFERS		320,700
	TOTAL EXPENSE	2,467,400
STREET FUND	REVENUE	1,136,500
STREET FUND	EXPENSE	1,136,500
RECREATION FUND	REVENUE	
****RECREATION PROGRAMS*****		47,300
****CAROUSEL*****		4,600
****SWIMMING POOL*****		0
****OTHER*****		34,200
	TOTAL REVENUE	86,100
RECREATION FUND	EXPENSE	
****RECREATION PROGRAMS*****		26,500
****SWIMMING POOL & SLIDE*****		0
****CAROUSEL*****		8,700
****BALL DIAMONDS*****		23,800
****RECREATION ADMINISTRATION*		27,100
	TOTAL EXPENSE	86,100
TABERNACLE OPERATIONS FUND	REVENUE	20,500
TABERNACLE OPERATIONS FUND	EXPENSE	20,500
UPPER VALLEY ARTS COUNCIL FUND	REVENUE	1,900
UPPER VALLEY ARTS COUNCIL FUND	EXPENSE	1,900
BUSINESS PARK OPERATIONS FUND	REVENUE	90,000
BUSINESS PARK OPERATIONS FUND	EXPENSE	90,000
STREET CONSTRUCTION FUND	REVENUE	97,000
STREET CONSTRUCTION FUND	EXPENSE	97,000
D.A.R.E. GRANT FUND	REVENUE	51,800
D.A.R.E. GRANT FUND	EXPENSE	51,800
DRUG ENFORCEMENT FUND	REVENUE	11,300
DRUG ENFORCEMENT FUND	EXPENSE	11,300
JOINT FIRE OPERATIONS FUND	REVENUE	445,800
JOINT FIRE OPERATIONS FUND	EXPENSE	445,800
JOINT FIRE EQUIPMENT FUND	REVENUE	209,400
JOINT FIRE EQUIPMENT FUND	EXPENSE	209,400
MADISON COUNTY FIRE DISTRICT	REVENUE	288,200
MADISON COUNTY FIRE DISTRICT	EXPENSE	288,200
REVOLVING LOAN FUND	REVENUE	72,800
REVOLVING LOAN FUND	EXPENSE	72,800
UTILITY FUND	REVENUE	
****SANITATION*****		637,000
****WATER*****		705,500
****WASTEWATER*****		1,141,300
	TOTAL REVENUE	2,483,800
UTILITY FUND	EXPENSE	
****SANITATION*****		637,000
****WATER*****		705,500
****WASTEWATER*****		1,141,300
	TOTAL EXPENSE	2,483,800
AIRPORT OPERATIONS FUND	REVENUE	52,200
AIRPORT OPERATIONS FUND	EXPENSE	52,200
AIRPORT EXTENSION PROJECT FUND	REVENUE	24,000
AIRPORT EXTENSION PROJECT FUND	REVENUE	24,000
CAROUSEL RESTORATION FUND	REVENUE	5,500

CAROUSEL RESTORATION FUND	EXPENSE	5,500
GOLF COURSE FUND	REVENUE	
OPERATING INCOME		361,500
OTHER INCOME		8,700
	TOTAL REVENUE	352,800
GOLF COURSE FUND	EXPENSE	
****CLUBHOUSE MANAGEMENT****		60,400
****GREENS MAINTENANCE****		292,400
	TOTAL EXPENSE	352,800
REXBURG NATURE PARK FUND	REVENUE	135,000
REXBURG NATURE PARK FUND	EXPENSE	135,000
LID 29 SIDEWALK/C&G CONST FUND	REVENUE	200,000
LID 29 SIDEWALK/C&G CONST FUND	EXPENSE	200,000
7TH S/ S HWY CONSTRUCTION FUND	REVENUE	640,000
7TH S/ S HWY CONSTRUCTION FUND	EXPENSE	640,000
LID GUARANTEE FUND	REVENUE	39,000
LID GUARANTEE FUND	EXPENSE	39,000
LID 26 FUND	REVENUE	10,600
LID 26 FUND	EXPENSE	10,600
LID 27 FUND	REVENUE	20,900
LID 27 FUND	EXPENSE	20,900
LID 29 FUND	REVENUE	200,000
LID 29 FUND	EXPENSE	200,000
-----	GRAND TOTAL REVENUE---	9,142,500
-----	GRAND TOTAL EXPENSE---	9,142,500

All other revenue of the City of Rexburg, Idaho, received during the fiscal year ending September 30, 1997, 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 4<sup>th</sup> day of September, 1996.

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Nile L. Boyle, Mayor

(SEAL)

ATTEST:

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Rose Bagley, City Clerk

