

ORDINANCE 1216

AN ORDINANCE TERMED THE ANNUAL APPROPRIATION BILL, APPROPRIATING MONEY IN SUCH SUM AND SUMS AS ARE DEEMED NECESSARY TO DEFRAY ALL PROPER EXPENSES AND LIABILITIES OF THE CITY OF PAYETTE, IDAHO, NOT OTHERWISE PROVIDED FOR, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF OCTOBER, 2002, PURSUANT TO THE PROVISIONS OF SECTION 50-1003, IDAHO CODE.

Be it ordained by the Mayor and Council of the City of Payette, Idaho.

Section 1. That there is appropriated out of any money in the City treasury, for the purpose of defraying the necessary expenses and liabilities of the City of Payette, Idaho, for the fiscal year beginning the first day of October, 2002, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:		GREENBELT PROJECT FUND	
Legislative Salaries	\$ 46,400	Professional Services	\$ 20,000
Executive Salaries	18,400	Construction	<u>80,000</u>
Administrative Salaries	83,800	Total Greenbelt Fund	\$ 100,000
Legal Expenses	32,000	COMMUNITY FORESTRY FUND	
Other Expenses	138,000	Professional Services	\$ 2,000
Police Salaries	760,100	Meetings & materials	<u>3,000</u>
Police - Other Expenses	155,130	Total Forestry Fund	\$ 5,000
Fire Salaries	150,100	COMMUNITY IMPROVEMENT FUND	
Fire - Other Expenses	51,860	Professional Services / Construction	\$ 100,000
Park Salaries	119,200	Total Community Improvement Fund	\$ 100,000
Park - Other Expenses	<u>90,890</u>	SIXTH AVENUE INTERSECT PROJECT	
Total General Fund	\$ 1,645,880	Professional Services	\$ 15,000
STREET FUND		Total Sixth Avenue Project	\$ 15,000
Street Salaries	\$ 320,550	WATER OPERATING FUND	
Street - Other Expenses	326,750	Water Salaries	\$ 343,200
Street - Capital Outlay	<u>91,500</u>	Water - Other Expenses	227,400
Total Street Fund	\$ 738,800	Water - Capital Outlay	<u>166,000</u>
RECREATION FUND		Total Water Operating Fund	\$ 736,600
Pool Salaries	\$ 154,850	WATER SYSTEM REHAB FUND	
Pool - Other Expenses	94,450	Reservoir Maintenance	\$ 20,000
Pool - Capital Outlay	<u>24,000</u>	Well #11 Rehab	<u>50,000</u>
Total Recreation Fund	\$ 273,300	Total Water Rehab Fund	\$ 70,000
LIBRARY FUND		SEWER OPERATING FUND	
Library - Salaries	\$ 118,700	Sewer Salaries	\$ 351,600
Library - Other Expenses	34,400	Sewer - Other Expenses	117,900
Library - Capital Outlay	<u>51,000</u>	Sewer - Capital Outlay	<u>274,000</u>
Total Library Fund	\$ 204,100	Total Sewer Operating Fund	\$ 743,500
INSURANCE FUND		SEWER SYSTEM REHAB FUND	
Premiums	\$ 87,000	Seventh Ave. Lift Station	\$ 25,000
Total Insurance Fund	\$ 87,000	Infiltration Work	<u>25,000</u>
AIRPORT FUND		Total Sewer System Rehab	\$ 50,000
Airport - Other Expenses	\$ 2,000	L. I. D. 98-1	
Airport - Capital Outlay	<u>12,000</u>	Principle & Interest	\$ 12,000
Total Airport Fund	\$ 14,000	Total L. I. D. 98-1	\$ 12,000
CAPITAL IMPROVEMENT FUND		LOWER RESERVOIR / WELLS	
City Hall Improvements	\$ 250,000	Professional Services	\$ 100,000
Major Capital Improvements	<u>135,000</u>	Construction / Installation	<u>1,000,000</u>
Total Capital Improvement Fund	\$ 385,000	Total Lower Reservoir / Well	\$1,100,000
SANITATION FUND Administration		L.I.D. 89-1	
Administration	\$ 29,000	Bonds & Interest	\$ 31,050
Hauling Contract	<u>213,000</u>	Other Expenses	<u>1,150</u>
Total Sanitation Fund	\$ 242,000	Total L.I.D. 89-1	\$ 32,200

Section 2. This ordinance shall be in full force and effect from and after its passage, approval, and publication.

Passed and approved by the Mayor and City Council this 19th day of August, 2002.

ATTEST:

John P. Franks
John P. Franks, City Clerk

Mark Heleker
Mark Heleker, Mayor