

ORDINANCE 1205

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, 2001, PURSUANT TO THE PROVISIONS OF SECTION 50-1003, IDAHO CODE.

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

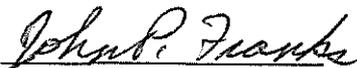
Section 1. That there is appropriated out of any money in the City treasury, for the purpose of defraying the necessary expenses and liabilities of the City of Payette, Idaho, for the fiscal year beginning the first day of October, 2001, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

<b>GENERAL FUND:</b>		<b>GREENBELT PROJECT FUND</b>	
Legislative Salaries	\$ 41,000	Professional Services	\$ 20,000
Executive Salaries	10,750	Construction	<u>80,000</u>
Administrative Salaries	81,500	Total Greenbelt Fund	\$ 100,000
Legal Expenses	30,000	<b>COMMUNITY FORESTRY FUND</b>	
Other Expenses	128,500	Professional Services	\$ 2,000
Police Salaries	688,400	Meetings & materials	<u>3,000</u>
Police - Other Expenses	154,050	Total Forestry Fund	\$ 5,000
Fire Salaries	141,900	<b>COMMUNITY FLAG FUND</b>	
Fire - Other Expenses	66,425	Flags & pole maintenance	\$ <u>1,000</u>
Park Salaries	116,400	Total Community Flag Fund	\$ 1,000
Park - Other Expenses	<u>73,650</u>	<b>SIXTH AVENUE INTERSECT PROJECT</b>	
Total General Fund	\$ 1,532,575	Professional Services	\$ <u>15,000</u>
<b>STREET FUND</b>		Total Sixth Avenue Project	\$ 15,000
Street Salaries	\$ 301,800	<b>WATER OPERATING FUND</b>	
Street - Other Expenses	294,050	Water Salaries	\$ 332,600
Street - Capital Outlay	<u>81,100</u>	Water - Other Expenses	218,475
Total Street Fund	\$ 676,950	Water - Capital Outlay	<u>166,000</u>
<b>RECREATION FUND</b>		Total Water Operating Fund	\$ 717,075
Pool Salaries	\$ 148,700	<b>WATER SYSTEM REHAB FUND</b>	
Pool - Other Expenses	87,013	Reservoir Maintenance	\$ 20,000
Pool - Capital Outlay	<u>66,200</u>	Well #11 Rehab	<u>50,000</u>
Total Recreation Fund	\$ 301,913	Total Water Rehab Fund	\$ 70,000
<b>LIBRARY FUND</b>		<b>SEWER OPERATING FUND</b>	
Library - Salaries	\$ 106,900	Sewer Salaries	\$ 348,100
Library - Other Expenses	31,050	Sewer - Other Expenses	224,900
Library - Capital Outlay	<u>55,000</u>	Sewer - Capital Outlay	<u>125,000</u>
Total Library Fund	\$ 192,950	Total Sewer Operating Fund	\$ 698,000
<b>INSURANCE FUND</b>		<b>SEWER SYSTEM REHAB FUND</b>	
Premiums	\$ <u>65,000</u>	Seventh Ave. Lift Station	\$ 25,000
Total Insurance Fund	\$ 65,000	Infiltration Work	<u>25,000</u>
<b>AIRPORT FUND</b>		Total Sewer System Rehab	\$ 50,000
Airport - Other Expenses	\$ 1,400	L. I. D. 98-1	
Airport - Capital Outlay	<u>16,400</u>	Principle & Interest	\$ <u>12,000</u>
Total Airport Fund	\$ 17,800	Total L. I. D. 98-1	\$ 12,000
<b>CAPITAL IMPROVEMENT FUND</b>		<b>LOWER RESERVOIR / WELLS</b>	
City Hall Improvements	\$ 85,000	Professional Services	\$ 100,000
Major Capital Improvements	<u>100,000</u>	Construction / Installation	<u>1,000,000</u>
Total Capital Improvement Fund	\$ 185,000	Total Lower Reservoir / Well	\$1,100,000
<b>SANITATION FUND Administration</b>		<b>SEWER PLANT IMPROVE PROJECT</b>	
Administration	\$ 26,400	Professional Services	\$ 150,000
Hauling Contract	<u>193,600</u>	Construction / Installation	<u>1,050,000</u>
Total Sanitation Fund	\$ 220,000	Total Sewer Plant Improvement	\$1,200,000
L.I.D. 89-1		<b>WATER MASTER PLAN</b>	
Bonds & Interest	\$ 28,985	Professional Services	\$ <u>20,000</u>
Other Expenses	<u>1,115</u>	Total Water Master Plan	\$ 20,000
Total L.I.D. 89-1	\$ 30,100		
<b>COMMUNITY IMPROVEMENT FUND</b>			
Professional Services	\$ 20,000		
Construction	<u>80,000</u>		
Total Community Improvement Fund	\$ 100,000		

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 6<sup>th</sup> day of August, 2001.

ATTEST:

  
John P. Franks, City Clerk

  
Ann Crosby, Mayor