

ORDINANCE 1232

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, 2004, 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, 2004, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:

Legislative Salaries/Benefits	\$ 50,850
Executive Salaries/Benefits	19,810
Administrative Salaries/Benefits	87,000
Legal Expenses	32,000
Other Expenses	515,700
Police Salaries/Benefits	828,900
Police - Other Expenses	165,850
Fire Salaries/Benefits	167,100
Fire - Other Expenses	41,400
Park Salaries/Benefits	127,000
Park - Other Expenses	<u>65,570</u>
Total General Fund	\$ 2,101,180
STREET FUND	
Street Salaries/Benefits	\$ 326,400
Street - Other Expenses	360,309
Street - Capital Outlay	<u>350,000</u>
Total Street Fund	\$ 1,036,709
RECREATION FUND	
Pool Salaries/Benefits	\$ 165,800
Pool - Other Expenses	89,570
Pool - Capital Outlay	<u>24,700</u>
Total Recreation Fund	\$ 280,070
LIBRARY FUND	
Library - Salaries/Benefits	\$ 128,500
Library - Other Expenses	54,000
Library - Capital Outlay	<u>49,500</u>
Total Library Fund	\$ 232,000
INSURANCE FUND	
Premiums	\$ <u>110,000</u>
Total Insurance Fund	\$ 110,000

AIRPORT FUND

Airport - Other Expenses	\$ 3,000
Airport Improvements	<u>5,000</u>
Total Airport Fund	\$ 8,000

CAPITAL IMPROVEMENT FUND

Major Capital Improvements	<u>68,795</u>
Total Capital Improvement Fund	\$ 68,795

SANITATION FUND

Administration	\$ 24,000
Hauling Contract	<u>200,000</u>
Total Sanitation Fund	\$ 224,000

L.I.D. 89-1

Bond Principal & Interest	\$ 31,000
Other Expenses	<u>800</u>
Total L.I.D. 98-1 Fund	\$ 31,800

L.I.D. 98-1

Bond Principal & Interest	\$ <u>12,000</u>
Total L.I.D. 98-1 Fund	\$ 12,000

WATER OPERATING FUND

Water Salaries/Benefits	\$ 309,900
Water - Other Expenses	217,980
Water - Capital Outlay	<u>668,000</u>
Total Water Operating Fund	\$1,195,880

SEWER OPERATING FUND

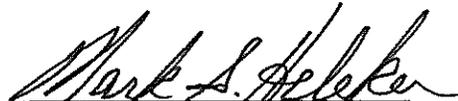
Sewer Salaries/Benefits	\$ 369,300
Sewer - other expenses	386,450
Sewer - Capital Outlay	<u>425,000</u>
Total Sewer Operating Fund	\$1,180,750

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 16<sup>th</sup> day of August, 2004.

ATTEST:

  
John P. Franks, City Clerk

  
Mark Heleker, Mayor