

ORDINANCE 1147

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, 1997, 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, 1997, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

|                            |                |                              |                  |
|----------------------------|----------------|------------------------------|------------------|
| GENERAL FUND:              |                | COMMUNITY IMPROVE FUND:      |                  |
| Legislative Salaries       | \$ 24,800      | Professional Services        | \$ 20,000        |
| Executive Salaries         | 11,000         | Construction                 | <u>80,000</u>    |
| Administrative Salaries    | 50,000         | Total Community Improve.     | \$ 100,000       |
| Legal Expenses             | 27,500         | GREENBELT PROJECT FUND:      |                  |
| Other Expenses             | 112,100        | Professional Services        | 20,000           |
| Police Salaries            | 505,500        | Construction                 | <u>80,000</u>    |
| Police - Other Expenses    | 106,675        | Total Greenbelt Project      | \$ 100,000       |
| Fire Salaries              | 126,600        | SEWER FACILITIES PLAN:       |                  |
| Fire - Other Expenses      | 30,865         | Professional Services        | <u>182,750</u>   |
| Park Salaries              | 101,300        | Total Sewer Facilities Plan  | \$ 182,750       |
| Park - Other Expenses      | <u>47,150</u>  | WATER OPERATING FUND:        |                  |
| TOTAL GENERAL FUND:        | \$1,143,490    | Water Salaries               | 266,200          |
| STREET FUND:               |                | Water - Other Expenses       | 152,800          |
| Street Salaries            | 197,300        | Water - Capital Outlay       | <u>43,700</u>    |
| Street - Other Expenses    | 252,300        | Total Water Operating Fund   | \$ 462,700       |
| Street - Capital Outlay    | <u>92,700</u>  | SEWER OPERATING FUND:        |                  |
| Total Street Fund          | \$ 542,300     | Sewer Salaries               | 275,700          |
| RECREATION FUND:           |                | Sewer - Other Expenses       | 163,000          |
| Pool Salaries              | 117,850        | Sewer - Capital Outlay       | <u>106,900</u>   |
| Pool - Other Expenses      | <u>66,796</u>  | Total Sewer Operating Fund:  | \$ 545,600       |
| Total Recreation Fund      | \$ 184,646     | 87 REVENUE BOND FUND:        |                  |
| LIBRARY FUND:              |                | Bonds                        | 95,000           |
| Library Salaries           | 82,200         | Bond Interest                | <u>19,688</u>    |
| Library - Other Expenses   | <u>44,520</u>  | Total 87 Revenue Bond Fund   | \$ 114,688       |
| Total Library Fund         | \$ 126,720     | WATER SYSTEM REHAB FUND:     |                  |
| INSURANCE FUND:            |                | Rehab Telemetry System       | <u>100,000</u>   |
| Insurance Premiums         | <u>80,000</u>  | Total Water System Rehab     | \$ 100,000       |
| Total Insurance Fund       | \$ 80,000      | SEWER SYSTEM REHAB FUND:     |                  |
| AIRPORT FUND:              |                | Infiltration Rehab Project   | 30,000           |
| Operating Supplies         | 2,500          | Clarifier Retrofit           | <u>130,000</u>   |
| Repair and Maintenance     | <u>2,500</u>   | Total Sewer Rehab Fund       | \$ 160,000       |
| Total Airport Fund         | \$ 5,000       | SOUTH PAYETTE PROJECT        |                  |
| CAPITAL IMPROVEMENT FUND:  |                | Professional Services        | 300,000          |
| Major Capital Expenditures | <u>52,158</u>  | Construction/Installation    | <u>1,200,000</u> |
| Total Capital Improve.     | \$ 52,158      | Total South Payette Project  | \$1,500,000      |
| SANITATION FUND:           |                | L.I.D. 89-1 FUND:            |                  |
| Weed Eradication           | 23,460         | Bonds & Interest             | 35,000           |
| Hauling Contract           | <u>172,380</u> | Other Expenses               | <u>1,000</u>     |
| Total Sanitation Fund      | \$ 195,840     | Total L.I.D. 89-1            | \$ 36,000        |
| LOWER RESERVOIR PROJECT:   |                | SIXTH AVE. SO. INTERSECTION: |                  |
| Professional Services      | 50,000         | Engineering                  | <u>15,000</u>    |
| Construction/Installation  | <u>400,000</u> | Total Sixth Ave. So. Inters. | \$ 15,000        |
| Total Reservoir Project    | \$ 450,000     | GROUNDWATER STUDY PROJECT:   |                  |
|                            |                | Professional Services        | <u>52,000</u>    |
|                            |                | Total Groundwater Study      | \$ 52,000        |

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 4th day of August, 1997.

ATTEST:

John P. Franks  
John P. Franks, City Clerk

James E. McCue  
James E. McCue, Mayor