

ORDINANCE NO. 792

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 JANUARY, 1973, 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 January, 1973, the sum and sums of money or so much thereof as may be necessary for the following amount, to-wit:

GENERAL FUND EXPENSE			
Legislative	\$ 5,870.88	LAW ENFORCEMENT:	
Executive	6,359.05	Salaries	\$65,730.50
Fin. & Adm.	7,312.82	Office Supplies	800.00
Election	3,000.00	Operating Supplies	2,500.00
Legal	3,470.38	Gas & Oil	2,000.00
Other Gen'l Gov't:		Tele. & Comm.	2,600.00
Supplies & Postage	1,000.00	Travel & Meetings	400.00
Operating Supplies	950.00	Maint. - Auto	1,200.00
Professional Service	3,000.00	Maint.- Other	300.00
Tax Collection Fees	1,378.89	Other Expenses	100.00
Adv. & Publishing	1,800.00	Care of Prisoners	700.00
Printing & Binding	650.00	Capital Outlay-Office	200.00
Insurance	9,500.00	Capital Outlay-Other	200.00
Travel & Meetings	500.00	" " Radio Equip.	3,936.00
Dues & Memberships	675.00	Rev. Shar. Fund:	
Custodial & Cleaning	2,500.00	Police Car	2,400.00
Telephone & Comm.	1,500.00	TOTAL LAW ENF'MENT	<u>\$83,066.50</u>
Utilities	2,500.00		
Maint. - Bldg.	500.00	BLDG. & FIRE INSP.	\$ 400.00
Maint. - Office Equip.	500.00		
Other Expenses	2,500.00	ANIMAL CONTROL:	
Capital Outlay	500.00	Salaries	\$ 1,960.58
Rev. Shar. Fund:		Other Expenses	1,800.00
Auto	1,600.00	TOTAL ANIMAL CONT.	<u>\$ 3,760.58</u>
Bldg. Remodel	6,750.00		
Sen. Citizens	1,000.00	PARK DEPARTMENT:	
TOTAL ADMINISTRATION	<u>\$65,317.02</u>	Salaries	\$17,532.46
		Other Expenses	4,730.00
		Rev. Shar. Fund:	
		Sprinkler System	2,250.00
		TOTAL PARK DEPT	<u>\$24,512.46</u>
TOTAL GENERAL FUND:			\$177,056.56

10, 10, 25

SPECIAL FUND EXPENSE

ROAD & STREET FUND:		ROAD & STREET (Continued)	
Administrative:		Construction:	
Salaries	\$12,838.56	Salaries	\$ 3,518.47
Tax Collection Fees	386.99	Operating Supplies	1,747.17
Total Administrative	<u>\$13,225.55</u>	Gas & Oil	675.00
Maintenance:		Contract -Materials	8,000.00
Salaries	\$ 5,864.12	Total Construction	<u>\$13,982.77</u>
Operating Supplies	8,545.00	Snow & Ice:	
Gas & Oil	750.00	Salaries	\$ 1,172.82
Professional Serv.	3,000.00	Operating Supply	1,200.00
Maint.-Auto	2,050.00	Gas & Oil	125.00
Maint.-Other	450.00	Total Snow & Ice	<u>\$ 2,497.82</u>
Other Expenses	200.00	Storm Sewers & Drains:	
Capital Outlay	150.00	Salaries	\$ 1,172.82
Total Maintenance	<u>\$21,009.12</u>	Gas & Oil	125.00
		Total Storm Sewers	<u>\$ 1,297.82</u>
		Street Lights:	
		Lights	\$17,100.00

10, 10, 25

Street Cleaning:
 Salaries \$11,728.23
 Operating Supplies 150.00
 Gas & Oil 500.00
 Repair & Maint. 1,500.00
 Capital Outlay 1,000.00
 Total Street Cleaning \$14,878.23
 Rev. Shar. Fund:
 Loader \$ 9,000.00
 Sweeper payment 3,238.00
 Tractor payment 2,242.78
 Roller payment 3,080.00
 Total Rev. Shar Fund \$17,560.78
 TOTAL STREET FUND: \$101,552.09

FIRE FUND:
 Administration:
 Salaries \$ 8,086.92
 Tax Collection Fee 435.36
 Travel & Meetings 200.00
 Total Administration \$ 8,474.26
 Fire Suppression:
 Salaries \$14,675.30
 Operating Supplies 926.00
 Gas & Oil 200.00
 Telephone & Comm. 650.00
 Capital Outlay 3,790.00
 Fire Alarm & Comm. 180.00
 Utilities 1,400.00
 Rev. Shar. Fund:
 Fire Truck 33,000.00
 Total Fire Suppression \$55,071.30
 TOTAL FIRE FUND: \$63,545.56

SANITATION FUND:
 Hauling Contract \$24,000.00
 Rev. Shar Fund:
 Mosquito Control 4,500.00
 TOTAL SANITATION \$28,500.00

TOTAL SPECIAL FUNDS \$665,981.13

WATER & SEWER FUND:
 Administration:
 Salaries \$13,074.48
 Professional Serv. 4,500.00
 Travel & Meetings 200.00
 Telephone & Com. 600.00
 Total Administration \$18,374.48
 Pumping:
 Salaries \$ 7,984.49
 Operating Supplies 907.50
 Gas & Oil 335.00
 Utilities 8,300.00
 Extend & Maint. Lines 6,979.42
 Maint. - Pumps 1,000.00
 Capital Outlay-Well 30,500.00
 Rev. Shar Fund:
 Water Systems 45,500.00
 Total Pumping \$101,506.41
 Waste Water Treatment:
 Salaries \$13,102.09
 Operating Supplies 612.90
 Chemicals 6,046.00
 Gas & Oil 100.00
 Utilities 3,120.00
 Maint. - Plant 4,465.00
 Maint.-Lines & Equip. 2,220.50
 Maint.-Auto 500.00
 Capital Outlay-Equip. 11,000.00
 " " Land Purch. 25,000.00
 TOTAL WASTE TREATMENT \$66,166.49

LIBRARY FUND:
 Salaries \$11,811.74
 Tax Collection Fee 241.86
 Other Expenses 8,213.08
 Rev. Shar. Fund:
 Materials & Repair 10,000.00
 TOTAL LIBRARY FUND \$30,266.68

AIRPORT FUND:
 Operating Expenses \$ 4,283.06
 Tax Collection Fee 46.86
 TOTAL AIRPORT FUND \$ 4,329.92

RECREATION FUND:
 Salaries \$13,298.58
 Operating Supplies 5,216.70
 Tax Collection Fee 86.80
 TOTAL RECREATION FUND \$18,602.08

POOL CONSTRUCTION FUND:
 Base Bid \$332,715.00
 Plumbing 9,000.00
 Architects 23,290.00
 Change Order 5,199.00
 Other Expenses 19,745.76
 TOTAL CONSTRUCTION \$389,949.76

GEN. OBLIG. BOND FUND:
 Bond - Principal \$ 4,000.00
 Bond - Interest 17,070.00
 Tax Collection Fee 87.68
 TOTAL BOND FUND \$21,157.68

CAPITAL IMPROV. FUND:
 Tax Collection Fee \$ 96.75
 Buildings 7,980.61
 TOTAL CAPITAL IMPROV. \$ 8,077.36

TOTAL ALL FUNDS: \$1,088,929.59

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

Passed by the City Council this 19th day of March, 1973.

Approved by the Mayor this 19th day of March, 1973.

Wesley O. Roehr
Wesley O. Roehr, Mayor

ATTEST: Balena Miel
City Clerk