

ORDINANCE NO. 857

AN ORDINANCE TERMED THE 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 NINE MONTH PERIOD BEGINNING JANUARY 1, 1977 AND ENDING SEPTEMBER 31, 1977, PURSUANT TO THE PROVISIONS OF SECTIONS 50-1003 and 50-1005, 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 nine month period from January 1, 1977 and ending September 31, 1977, the sum and sums of money or so much thereof as may be necessary for the following amount, t-wit:

GENERAL FUND:

Legislative Salaries	\$ 4,620.77
Executive Salaries	1,404.72
Financial Adm. Salaries	11,403.38
Legal	8,500.00
Other Expenses	41,850.00
Revenue Sharing	6,150.00
Total Administration	<u>\$73,928.87</u>

Law Enforcement:

Salaries	\$ 92,429.19
Other Expenses	17,400.00
Federal Grants-Equipment	8,000.00
(" " -incl. in salaries)	
Revenue Sharing	9,200.00
	<u>\$127,029.19</u>

Fire Department:

Salaries	\$33,019.46
Other Expenses	6,000.00
Capital Outlay	12,055.00
	<u>\$51,074.46</u>

Dog Control:

Salaries	\$ 2,013.93
Other Expenses	3,000.00
	<u>\$ 5,013.93</u>

Park Department:

Salaries	\$21,936.38
Other Expenses	6,225.00
Capital Outlay	2,500.00
Revenue Sharing	1,550.00
	<u>\$32,211.38</u>

CETA EXPENSES:	\$18,000.00
TOTAL GENERAL FUNDS:	<u>\$307,257.83</u>

SPECIAL FUNDS:

STREET DEPARTMENT:

Administration

Salaries	\$ 9,595.87
Other Expenses	483.29
	<u>\$10,079.16</u>

Construction

Salaries	\$10,051.09
Other Expenses	5,300.00
	<u>\$15,351.09</u>

Maintenance

Salaries	\$24,099.92
Other Expenses	22,450.00
Capital Outlay	28,213.14
	<u>\$74,763.06</u>

SPECIAL FUNDS (Continued)

Snow & Ice

Salaries	\$ 4,232.04
Other Expenses	800.00
	<u>\$ 5,032.04</u>

Storm Drains

Salaries	\$10,580.10
Other Expenses	3,500.00
	<u>\$14,080.10</u>

Street Lighting

	\$21,200.00
<u>Revenue Sharing</u>	
Grader payment	9,792.00
Public Works Projects	24,067.00
	<u>\$33,859.00</u>

Street Cleaning

Salaries	\$11,638.11
Other Expenses	2,300.00
Capital Outlay	7,555.50
	<u>\$24,493.61</u>

* TOTAL STREET DEPT.	\$198,858.06
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LIBRARY FUND:

Salaries	\$15,543.54
Other Expenses	7,456.16
Revenue Sharing	5,000.00
TOTAL LIBRARY	<u>\$28,276.94</u>

RECREATION FUND:

Salaries	\$41,600.00
Other Expenses	16,447.80
Revenue Sharing	16,900.00
TOTAL RECREATION	<u>\$74,947.80</u>

AIRPORT FUND:

Operating Expense	\$ 9,017.13
Hanger Repair	13,487.00
TOTAL AIRPORT	<u>\$22,504.13</u>

GENERAL OBLIG. BOND:

Bond & Principal	\$20,089.21
Collection fee	252.52
TOTAL OBLIG. BOND	<u>\$20,341.73</u>

CAPITAL IMPROV FUND:

Building Improvement	\$ 9,280.05
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SANITATION FUND:

Hauling Contract	\$24,300.00
Rev. Shar: Mosquito	5,500.00
	<u>\$29,800.00</u>

SHOP MAINTENANCE:

Salaries	\$ 8,316.45
Rev. Sharing: Equipment	<u>1,841.00</u>
TOTAL SHOP MAINTENANCE	\$10,157.45

TOTAL SPECIAL FUNDS: \$394,166.16

WATER & SEWER FUND:

WATER & SEWER OPERATING:

Administration

Salaries	\$ 9,697.43
Other expenses	<u>3,900.00</u>
	13,597.43

Pumping:

Salaries	\$ 1,552.00
Other Expenses	29,402.00
Capital Outlay	<u>75,000.00</u>
	\$105,954.00

Treatment Plant, Lift Stations & Lines:

Salaries	\$12,933.36
Other Expenses	<u>15,950.00</u>
	\$28,883.36

Customer Service:

Salaries	\$55,758.01
Other Expenses	<u>8,000.00</u>
	\$63,758.01

TOTAL W & S OPERATING \$212,192.80

SEWER BOND REDEMPTION

Principal	\$10,000.00
Interest	<u>36,047.50</u>
TOTAL SEWER BOND REDEMPT.	\$46,047.50

WATERWORKS BOND REDEMPTION

Principal	\$ 5,000.00
Interest	<u>18,801.57</u>
TOTAL WATERWORKS BOND	\$23,801.57

SEWER PROJECT:

Contract	\$1,125,000.00
Engineering	<u>125,000.00</u>
TOTAL SEWER PROJECT	\$1,250,000.00

TOTAL NINE MONTHS BUDGET: \$2,233,465.86

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

PASSED By the City Council this 3rd day of January, 1977.

APPROVED By the Mayor this 3rd day of January, 1977.

ATTEST:

Paula Picard
City Clerk

Wesley O. Roehr
Wesley O. Roehr, Mayor