

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, 1974, 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, 1974, the sum and sums of money or so much thereof as may be necessary for the following amount, to-wit:

GENERAL FUNDS:

General Administration:

Legislative	\$ 5,870.88
Executive	6,586.01
Financial Admin.	9,828.46
Election	3,000.00
Legal	4,850.00
Other Expenses	32,683.44
Rev. Sharing	<u>19,054.16</u>

Total Administration \$81,872.95

Law Enforcement:

Salaries	\$72,099.35
Operating Supplies	14,480.00
Capital Outlay	1,036.00
Rev. Sharing	<u>4,500.00</u>

Total Law Enforcement \$93,615.35

Park Dept.:

Salaries	\$18,291.68
Other Expenses	3,800.00
Rev. Sharing	<u>1,500.00</u>

Total Park Dept. \$23,591.68

Dog Control:

Salaries	\$ 1,974.00
Other Expenses	<u>2,500.00</u>

Total Dog Control \$ 4,467.00

Bldg. & Fire Inspection

\$ 400.00

TOTAL GENERAL FUNDS

\$203,946.98

SPECIAL FUNDS:

Street Fund:

Administrative:

Salaries	\$14,244.45
Tax Collection fee	<u>496.99</u>

\$14,741.44

Maintenance:

Salaries	\$11,247.87
Other Expenses	20,450.00
Capital Outlay	<u>3,650.00</u>

\$35,347.87

Revenue Sharing:

Equipment & Const.	\$46,683.30
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Construction:

Salaries	\$6,062.00
Other Expenses	2,200.00
Contracts/Materials	<u>23,000.00</u>

\$31,262.00

Snow & Ice:

Salaries	\$ 2,756.39
Other Expenses	<u>1,325.00</u>

\$ 4,081.39

Storm Drains & Sewers:

Salaries	\$ 2,756.39
Other Expenses	<u>125.00</u>

\$ 2,881.39

Street Lights

\$17,000.00

Street Cleaning:

Salaries	\$ 8,463.60
Other Expenses	2,800.00
Capital Outlay	<u>400.00</u>

\$11,663.60

Total Street Fund

\$163,660.99

Fire Fund:		
Administration		
Salaries	\$ 9,226.02	
Other Expenses	637.76	
	<u>\$ 9,863.78</u>	
Fire Suppression:		
Salaries	\$17,668.78	
Other Expenses	5,700.00	
	<u>\$23,368.78</u>	
Total Fire Fund		\$33,232.56
Library Fund:		
Salaries	\$14,209.40	
Other Expenses	14,611.43	
Rev. Shar.-Bldg. & Equip.	5,000.00	
	<u>5,000.00</u>	
Total Library Fund		\$33,820.83
Recreation Fund:		
Rec. Dept. Salaries	\$ 1,369.50	
Rev. Shar.-Capital Outlay	10,170.00	
Pool:		
Salaries	31,665.96	
Other Expenses	9,751.00	
	<u>9,751.00</u>	
Total Recreation Fund		\$52,956.46
Pool Construction Fund		\$14,385.44
Airport Fund:		
Operating Expense		\$ 8,992.59
Sanitation Fund:		
Hauling Contract	\$24,000.00	
Rev. Shar.-Mosquito Cont.	4,500.00	
	<u>4,500.00</u>	
Total Sanitation Fund		\$28,500.00
General Obligation Bond Fund:		
Principal	\$10,000.00	
Interest & Tax Col. Fee	11,993.78	
	<u>11,993.78</u>	
		\$21,993.78
Capital Improvement Fund		<u>\$80,986.16</u>
TOTAL SPECIAL FUNDS:		\$438,528.81
WATER & SEWER FUND:		
Administration:		
Salaries	\$14,289.86	
Other Expense	5,250.00	
	<u>5,250.00</u>	
	\$19,539.86	
Pumping:		
Salaries	\$ 9,989.96	
Other Expense	41,050.00	
Capital Outlay	17,000.00	
	<u>17,000.00</u>	
	\$68,039.96	
Waste Water Treatment:		
Salaries	\$17,601.30	
Other Expenses	21,520.00	
Capital Outlay	25,450.00	
	<u>25,450.00</u>	
	\$64,571.30	
Customer Services:		
Salaries	\$33,308.08	
Other Expenses	4,900.00	
Capital Outlay	3,000.00	
	<u>3,000.00</u>	
	\$41,208.08	
TOTAL WATER & SEWER OPERATING FUND		\$193,359.20
Reservoir Construction Fund:		
Total Project		\$442,000.00
Sewage Construction Fund:		
Engineering and Televiewing Step 1 & 2		\$100,125.00
SEWER BOND REDEMPTION:		
Bond	\$20,000.00	
Interest	6,040.00	
	<u>6,040.00</u>	
		\$ 26,040.00
TOTAL 1974 BUDGET		<u>\$1,403,999.99</u>

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

PASSED By the City Council this 18th day of March, 1974.

APPROVED By the Mayor this 18th day of March, 1974.

Kesley O. Roeker
Mayor of the City of Payette, Idaho

ATTEST: Barbara M. Mirend
City Clerk

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