

ORDINANCE 1158

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, 1998, 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, 1998, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:			
Legislative Salaries	\$	30,200	
Executive Salaries		9,900	
Administrative Salaries		66,100	
Legal Expenses		27,500	
Other Expenses		133,600	
Police Salaries		576,800	
Police - Other Expenses		121,030	
Fire Salaries		137,300	
Fire - Other Expenses		27,065	
Park Salaries		104,300	
Park - Other Expenses		<u>49,490</u>	
TOTAL GENERAL FUND:	\$	\$1,283,285	
STREET FUND:			
Street Salaries		231,900	
Street - Other Expenses		266,050	
Street - Capital Outlay		<u>105,000</u>	
Total Street Fund	\$	\$ 602,950	
RECREATION FUND:			
Pool Salaries		125,900	
Pool - Other Expenses		<u>70,660</u>	
Total Recreation Fund	\$	\$ 196,560	
LIBRARY FUND:			
Library Salaries		87,100	
Library - Other Expenses		<u>55,600</u>	
Total Library Fund	\$	\$ 142,700	
INSURANCE FUND:			
Insurance Premiums		<u>82,331</u>	
Total Insurance Fund	\$	\$ 82,331	
AIRPORT FUND:			
Operating Supplies		2,500	
Study		2,500	
Repair and Maintenance		<u>2,500</u>	
Total Airport Fund	\$	\$ 7,500	
CAPITAL IMPROVEMENT FUND:			
City Hall Improvements		65,000	
Major Capital Expenditures		<u>55,000</u>	
Total Capital Improve.	\$	\$ 120,000	
SANITATION FUND:			
Weed Eradication		23,460	
Hauling Contract		<u>172,380</u>	
Total Sanitation Fund	\$	\$ 195,840	
LOWER RESERVOIR PROJECT:			
Professional Services		50,000	
Construction/Installation		<u>400,000</u>	
Total Reservoir Project	\$	\$ 450,000	
COMMUNITY IMPROVE FUND:			
Professional Services	\$	\$ 20,000	
Construction		<u>80,000</u>	
Total Community Improve.	\$	\$ 100,000	
GREENBELT PROJECT FUND:			
Professional Services		20,000	
Construction		<u>80,000</u>	
Total Greenbelt Project	\$	\$ 100,000	
SEWER FACILITIES PLAN:			
Professional Services		125,700	
Total Sewer Facilities Plan	\$	\$ 125,700	
WATER OPERATING FUND:			
Water Salaries		289,400	
Water - Other Expenses		164,150	
Water - Capital Outlay		<u>83,000</u>	
Total Water Operating Fund	\$	\$ 536,550	
SEWER OPERATING FUND:			
Sewer Salaries		288,700	
Sewer - Other Expenses		176,550	
Sewer - Capital Outlay		<u>68,200</u>	
Total Sewer Operating Fund:	\$	\$ 533,450	
87 REVENUE BOND FUND:			
Bonds		105,000	
Bond Interest		<u>13,750</u>	
Total 87 Revenue Bond Fund	\$	\$ 118,750	
WATER SYSTEM REHAB FUND:			
Reservoir Rehab		20,000	
Well Rehab		<u>50,000</u>	
Total Water Fund:	\$	\$ 70,000	
SEWER SYSTEM REHAB FUND:			
Clarifier Retrofit		150,000	
Screw pump upgrade		28,000	
Infiltration Work		<u>50,000</u>	
Total Sewer Rehab Fund	\$	\$ 228,000	
SOUTH PAYETTE PROJECT			
Professional Services		300,000	
Construction/Installation		<u>1,200,000</u>	
Total South Payette Project	\$	\$1,500,000	
L.I.D. 89-1 FUND:			
Bonds & Interest		31,900	
Other Expenses		<u>1,000</u>	
Total L.I.D. 89-1	\$	\$ 32,900	
SIXTH AVE. SO. INTERSECTION:			
Engineering		15,000	
Total Sixth Ave. So. Inters.	\$	\$ 15,000	
GROUNDWATER STUDY PROJECT:			
Professional Services		<u>65,000</u>	
Total Groundwater Study	\$	\$ 65,000	

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 17th day of August, 1998.

ATTEST: John P. Franks
John P. Franks, City Clerk

Ann Crosby
Ann Crosby, Mayor