

ORDINANCE 1534
ANNUAL APPROPRIATIONS ORDINANCE

AN ORDINANCE ENTITLED ANNUAL APPROPRIATIONS FOR THE TWELVE-MONTH PERIOD FROM THE FIRST DAY OF OCTOBER 2023 TO AND INCLUSIVE OF THE THIRTIETH DAY OF SEPTEMBER 2024; APPROPRIATING NINETEEN MILLION SEVEN HUNDRED EIGHTY-SIX THOUSAND FIVE HUNDRED AND NINETY-FOUR DOLLARS (\$ 19,786,594) TO PAY THE EXPENSES OF THE CITY OF PAYETTE, PAYETTE COUNTY, IDAHO, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PAYETTE, IDAHO:

Section 1. That the sum of \$19,786,594 be appropriated to defray the necessary expenses and liabilities for the City of Payette, Idaho, for the fiscal year beginning October 1, 2023.

Section 2. That the objects and purposes for which said appropriation is made in the amount of each object and purpose is as follows:


GENERAL GOVERNMENT		
Executive & Legislative	\$	792,902
Economic Development	\$	22,000
Administration	\$	482,027
Police	\$	2,114,677
Code Enforcement	\$	80,339
Fire	\$	1,023,250
STREETS & PARKS	\$	1,986,387
RECREATION	\$	570,642
LIBRARY	\$	410,794
LIABILITY INSURANCE	\$	144,175
AIRPORT	\$	554,005
SIDEWALK FUND	\$	40,000
CAPITAL IMPROVEMENTS	\$	90,350
SANITATION	\$	557,244
WATER	\$	4,532,187
WATER REHAB	\$	800,000
SEWER	\$	3,436,934
SEWER REHAB	\$	500,000
REVOLVING LOAN	\$	80,000
PROJECT RESERVE	\$	1,506,982
DEBT SERVICES	\$	61,699
TOTAL EXPENDITURES		<u>\$19,786,594</u>

Section 3. That the amount of money derived from funds or sources created by law for specific purposes is hereby appropriated for such purposes.

Section 4. That this ordinance shall be in full force and effect after its passage, approval and publication.

APPROVED by the Mayor and City Council this 5th day of September 2023

BY 
Craig L Jensen, Mayor

ATTEST:

City Clerk

