

ORDINANCE 1081

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, 1994, 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, 1994, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:		COMMUNITY IMPROVE FUND:	
Legislative Salaries	\$ 28,200	Professional Services	\$ 20,000
Executive Salaries	12,200	Construction	<u>80,000</u>
Administrative Salaries	31,300	Total Community Improve.	\$ 100,000
Legal Expenses	25,000	GREENBELT PROJECT FUND:	
Other Expenses	73,400	Professional Services	20,000
Police Salaries	383,300	Construction	<u>80,000</u>
Police - Other Expenses	95,200	Total Greenbelt Project	\$ 100,000
Fire Salaries	108,360	SEVENTH AVENUE RXR PROJECT:	
Fire - Other Expenses	21,925	City Share of project	<u>10,000</u>
Park Salaries	86,500	Total Seventh Avenue Project	\$ 10,000
Park - Other Expenses	<u>47,380</u>	WATER OPERATING FUND:	
TOTAL GENERAL FUND:	\$ 912,765	Water Salaries	227,300
STREET FUND:		Water - Other Expenses	133,960
Street Salaries	183,250	Water - Capital Outlay	<u>10,400</u>
Street - Other Expenses	189,060	Total Water Operating Fund	\$ 371,660
Street - Capital Outlay	<u>43,300</u>	SEWER OPERATING FUND:	
Total Street Fund	\$ 415,610	Sewer Salaries	219,700
RECREATION FUND:		Sewer - Other Expenses	151,260
Pool Salaries	96,750	Sewer - Capital Outlay	<u>184,900</u>
Pool - Other Expenses	<u>48,360</u>	Total Sewer Operating Fund:	\$ 555,860
Total Recreation Fund	\$ 145,110	87 REVENUE BOND FUND:	
LIBRARY FUND:		Bonds	80,000
Library Salaries	69,100	Bond Interest	<u>38,025</u>
Library - Other Expenses	<u>42,960</u>	Total 87 Revenue Bond Fund	\$ 118,025
Total Library Fund	\$ 112,060	WATER SYSTEM REHAB FUND:	
INSURANCE FUND:		Rehab Well #11	15,000
Insurance Premiums	<u>100,000</u>	Rehab Well #12	15,000
Total Insurance Fund	\$ 100,000	Storage Tank Escrow	<u>42,000</u>
AIRPORT FUND:		Total Water System Rehab	\$ 72,000
Operating Supplies	2,500	SEWER SYSTEM REHAB FUND:	
Repair and Maintenance	<u>2,500</u>	Infiltration Rehab Project	40,000
Total Airport Fund	\$ 5,000	Treatment Plant Rehab	<u>32,000</u>
CAPITAL IMPROVEMENT FUND:		Total Sewer System Rehab	\$ 72,000
Major Capital Expenditures	<u>40,098</u>	L.I.D. 89-1 FUND:	
Total Capital Improve.	\$ 40,098	Bonds & Interest	32,400
SANITATION FUND:		Other Expenses	<u>3,600</u>
Weed Eradication	21,930	Total L.I.D. 89-1	\$ 36,000
Hauling Contract	<u>161,670</u>		
Total Sanitation Fund	\$ 183,600		

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 15th day of August, 1994.

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

James E. McCue
James E. McCue, Mayor