

Ordinance No. 977

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, 1987, 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, 1987, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:		INSURANCE FUND:	
Legislative Salaries	\$ 26,372.52	Insurance Payments	\$ <u>116,000.00</u>
Executive Salaries	8,062.77	Total Insurance Fund	\$ 116,000.00
Fin. Adm. Salaries	16,276.06	AIRPORT FUND:	
Election	2,000.00	Salaries	\$ 1,392.48
Legal	18,000.00	Operating Supplies	5,500.00
Other Expenses	62,700.00	Repair and Maintenance	<u>15,500.00</u>
Police Salaries	253,834.79	Total Airport Fund	\$ 22,392.48
Police - Other Expense	82,430.00	GEN. OBLIG. BOND:	
Fire Salaries	74,916.84	Bonds	\$ 17,000.00
Fire - Other Expenses	22,650.00	Interest	<u>5,341.00</u>
Park Salaries	37,715.28	Total Gen. Oblig. Bond	\$ 23,341.00
Park - Other Expenses	24,000.00	CAPITAL IMPROV. FUND:	
City Shop Expenses	<u>4,693.75</u>	Major Capital Expenses	<u>27,240.00</u>
TOTAL GENERAL FUND	\$ 633,652.01	Total Capital Improv.	\$ 27,240.00
STREET FUND:		SANITATION FUND:	
Street Salaries	\$ 109,062.96	Mosquito/Weed Control	\$ 12,000.00
Street - Other Expense	134,526.66	Hauling Contract	<u>90,000.00</u>
Street - Capital Outla	<u>11,500.00</u>	Total Sanitation Fund	\$ 102,000.00
Total Street Fund	\$ 255,089.62	WATER AND SEWER OPERATING:	
LIBRARY FUND:		Water/Sewer Salaries	\$ 221,532.70
Library Salaries	\$ 49,892.20	Water/Sewer Other Exp.	209,500.00
Library - Other Expenss	<u>30,865.96</u>	Capitlial Outlay	<u>135,500.00</u>
Total Library Fund	\$ 80,758.16	Total W/S Operating	\$ 566,532.70
RECREATION FUND:		87 WATER/SEWER PROJECT:	
Recreation Salaries	\$ 75,301.60	Engin/Const Contracts	\$ 1,600,000.00
Recreation - Other Exp	39,202.10	Bonds	
Capitlial Outlay:		Bond Interest	<u>48,662.50</u>
Revenue Sharing	13,347.68	Total W/S Project	\$ 1,648,662.50
Pool Restoration	<u>26,652.32</u>	78 REFUNDING BONDS:	
Total Recreation Fund	\$ 154,503.70	Bonds	\$ 68,000.00
NORTH-END PARK FUND:		Interest	<u>22,734.00</u>
Const./Maint. Expenses	\$ 200,000.00	Total 78 Refund Bond	\$ 90,734.00
Lease-Purchase Payment	<u>12,000.00</u>	DOWNTOWN REDEVELOPMENT:	
Total North-end Park Fnd	\$ 212,000.00	Cont/Engin., Etc.	\$ <u>500,000.00</u>
		Total Downtown Redev.	\$ 500,000.00

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

Passed and approved by the Mayor and City Council this 8th day of September, 1987.

ATTEST: John P. Franks  
City Clerk

Dick E. Butcher, Mayor