

Ordinance No. 985

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, 1988, 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, 1988, 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	\$ 40,200.00	Insurance Payments	\$ <u>115,000.00</u>
Executive Salaries	9,945.00	Total Insurance Fund	\$ 115,000.00
Fin. Adm. Salaries	17,458.00	AIRPORT FUND:	
Election	2,000.00	Operating Supplies	\$ 5,000.00
Legal	20,000.00	Repair and Maintenance	<u>7,000.00</u>
Other Expenses	65,000.00	Total Airport Fund	\$ 12,000.00
Police Salaries	279,700.00	GENERAL OBLIGATION BOND:	
Police - Other Expense	91,400.00	Bonds: Princ/Interest	\$ <u>21,474.00</u>
Fire Salaries	77,377.00	Total Gen. Oblig. Bond	\$ 21,474.00
Fire - Other Expenses	28,300.00	CAPITAL IMPROVEMENT FUND:	
Park Salaries	39,080.00	Major Capital Expenses	\$ <u>22,610.00</u>
Park - Other Expenses	24,850.00	Total Capital Improv.	\$ 22,610.00
City Shop Expenses	<u>3,364.00</u>	SANITATION FUND:	
TOTAL GENERAL FUND	\$ 698,674.00	Weed/Mosquito Control	\$ 13,200.00
STREET FUND:		Hauling Contract	<u>99,000.00</u>
Street Salaries	\$ 118,815.00	Total Sanitation Fund	\$ 112,200.00
Street - Other Expense	122,300.00	WATER AND SEWER OPERATING:	
Street - Capital Outlay	<u>32,250.00</u>	Water/Sewer Salaries	\$ 251,300.00
Total Street Fund	\$ 273,365.00	Water/Sewer Other Exp.	242,100.00
LIBRARY FUND:		Capital Outlay	<u>107,250.00</u>
Library Salaries	\$ 48,350.00	Total W/S Operating	\$ 600,650.00
Library - Other Expenss	<u>24,490.00</u>	88-89 WATER/SEWER PROJECT:	
Total Library Fund	\$ 72,840.00	Engineering/Const Exp.	\$ 1,446,000.00
RECREATION FUND:		Bonds Principal/Interst	<u>53,662.50</u>
Recreation Salaries	\$ 84,330.00	Total W/S Project	\$ 1,499,662.50
Recreation - Other Exp	<u>37,300.00</u>	78 REFUNDING BOND FUND:	
Total Recreation Fund	\$ 121,630.00	Bond Principal/Interest	\$ <u>108,740.00</u>
NORTH-END PARK FUND:		Total 78 Refunding	\$ 108,740.00
Const./Maint. Expenses	\$ 200,000.00	DEWATERING PROJECT:	
Lease/Purchase Payment	<u>12,000.00</u>	Engineering/Const. Exp	\$ <u>150,000.00</u>
Total North-end Park	\$ 212,000.00	Total DeWATERING Project	\$ 150,000.00
DOWNTOWN IMPROVEMENT:		UNDERDRAIN/CLARIFIER PROJECT:	
Engineer/Const Expenses	\$ <u>500,000.00</u>	Engineering/Const. Exp.	\$ <u>350,000.00</u>
Total Downtown Improv.	\$ 500,000.00	Total Drain/Clarifier	\$ 350,000.00

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 6th day of September, 1988.

ATTEST:

John P. Franks
John P. Franks
City Coordinator

Dick E. Butcher
Dick E. Butcher, Mayor