

ORDINANCE 1025

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, 1991, 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, 1991, 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	\$ 21,200.00	Insurance Payments	\$ <u>100,000.00</u>
Executive Salaries	11,400.00	Total Insurance Fund	\$ 100,000.00
Fin. Adm. Salaries	22,600.00	AIRPORT FUND:	
Election	1,500.00	Operating Supplies	\$ 5,000.00
Legal	25,000.00	Repair and Maintenance	<u>7,664.00</u>
Other Expenses	70,100.00	Total Airport Fund	\$ 12,664.00
Police Salaries	298,500.00	GENERAL OBLIGATION BOND:	
Police - Other Expense	97,500.00	Bonds: Princ/Interest	\$ <u>20,717.00</u>
Fire Salaries	95,000.00	Total Gen. Oblig. Bond	\$ 20,717.00
Fire - Other Expenses	24,475.00	CAPITAL IMPROVEMENT FUND:	
Park Salaries	74,400.00	Major Capital Expenses	\$ <u>29,659.00</u>
Park - Other Expenses	41,000.00	Total Capital Improv.	\$ 29,659.00
City Shop Expenses	<u>3,700.00</u>	SANITATION FUND:	
TOTAL GENERAL FUND	\$ 786,375.00	Weed/Mosquito Control	\$ 16,200.00
STREET FUND:		Hauling Contract	<u>121,500.00</u>
Street Salaries	\$ 136,750.00	Total Sanitation Fund	\$ 137,700.00
Street - Other Expense	145,700.00	WATER AND SEWER OPERATING:	
Street - Capital Outlay	<u>102,300.00</u>	Water Salaries	\$ 173,200.00
Total Street Fund	\$ 384,750.00	Water - Other Exp.	119,500.00
LIBRARY FUND:		Capital Outlay (Water)	34,500.00
Library Salaries	\$ 58,900.00	Sewer Salaries	159,820.00
Library - Other Expenss	<u>34,080.00</u>	Sewer - Other Exp.	93,500.00
Total Library Fund	\$ 92,980.00	Capital Outlay (Sewer)	<u>73,700.00</u>
RECREATION FUND:		Total Water/Sewer Oper.	\$ 654,220.00
Recreation Salaries	\$ 67,350.00	78 REFUNDING BOND FUND:	
Recreation - Other Exp	<u>39,450.00</u>	Bond Principal	\$ 100,000.00
Total Recreation Fund	\$ 106,800.00	Bond Interest	<u>9,420.00</u>
NORTH-END PARK FUND:		Total 78 Refunding Fund	\$ 109,420.00
Const./Maint. Expenses	\$ 200,000.00	87 REVENUE BOND FUND:	
Lease/Purchase Payment	<u>13,970.00</u>	Bond Principal	\$ 5,000.00
Total North-end Park	\$ 213,970.00	Bond Interest	<u>47,275.00</u>
LID 89-1:		Total 87 Revenue Bond	\$ 52,275.00
Bonds/Interest	\$ 30,790.00		
Other Expenses	<u>8,210.00</u>		
Total LID 89-1 Fund	\$ 39,000.00		

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 3rd day of September, 1991.

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

Floyd L. Moyer
Floyd L. Moyer, Mayor