

ORDINANCE 1053

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, 1992, 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, 1992, 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	\$ 22,650.00	Insurance Payments	\$ <u>100,000.00</u>
Executive Salaries	12,200.00	Total Insurance Fund	\$ 100,000.00
Fin. Adm. Salaries	23,600.00	AIRPORT FUND:	
Election	1,500.00	Operating Supplies	\$ 5,000.00
Legal	25,000.00	Repair and Maintenance	<u>6,180.00</u>
Other Expenses	67,200.00	Total Airport Fund	\$ 11,180.00
Police Salaries	300,000.00	GENERAL OBLIGATION BOND:	
Police - Other Expense	106,625.00	Bonds: Princ/Interest	\$ <u>12,672.00</u>
Fire Salaries	100,600.00	Total Gen. Oblig. Bond	\$ 12,672.00
Fire - Other Expenses	22,700.00	CAPITAL IMPROVEMENT FUND:	
Park Salaries	78,700.00	Major Capital Expenses	\$ <u>25,718.00</u>
Park - Other Expenses	41,525.00	Total Capital Improv.	\$ 25,718.00
City Shop Expenses	<u>3,000.00</u>	SANITATION FUND:	
TOTAL GENERAL FUND	\$ 805,300.00	Weed Control	\$ 16,200.00
STREET FUND:		Hauling Contract	<u>121,500.00</u>
Street Salaries	\$ 146,700.00	Total Sanitation Fund	\$ 137,700.00
Street - Other Expense	124,500.00	WATER AND SEWER OPERATING:	
Street - Capital Outlay	<u>85,925.00</u>	Water Salaries	\$ 180,600.00
Total Street Fund	\$ 357,125.00	Water - Other Exp.	120,500.00
LIBRARY FUND:		Capital Outlay (Water)	74,425.00
Library Salaries	\$ 61,680.00	Sewer Salaries	171,000.00
Library - Other Expenss	<u>42,680.00</u>	Sewer - Other Exp.	124,350.00
Total Library Fund	\$ 104,360.00	Capital Outlay (Sewer)	<u>141,075.00</u>
RECREATION FUND:		Total Water/Sewer Oper.	\$ 811,950.00
Recreation Salaries	\$ 88,200.00	78 REFUNDING BOND FUND:	
Recreation - Other Exp	<u>41,100.00</u>	Bond Principal	\$ 70,000.00
Total Recreation Fund	\$ 129,300.00	Bond Interest	<u>3,920.00</u>
COMMUNITY IMP. PROJECT:		Total 78 Refunding Fund	\$ 73,920.00
Professional Services	\$ 100,000.00	87 REVENUE BOND FUND:	
Construction Expenses	<u>400,000.00</u>	Bond Principal	\$ 20,000.00
Total Community Imp.	\$ 500,000.00	Bond Interest	<u>46,813.00</u>
LID 89-1:		Total 87 Revenue Bond	\$ 66,813.00
Bonds/Interest	\$ 34,927.50	GREENBELT PROJECT FUND:	
Other Expenses	<u>3,072.50</u>	Professional Services	\$ 50,000.00
Total LID 89-1 Fund	\$ 38,000.00	Construction Expenses	<u>50,000.00</u>
		Total Greenbelt Project	\$ 100,000.00

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 17th day of August, 1992.

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

Floyd L. Moyer
Floyd L. Moyer, Mayor