

Ordinance No. 998

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, 1989, 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, 1989, 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	\$ 40,250.00	Insurance Payments	\$ <u>115,000.00</u>
Executive Salaries	10,550.00	Total Insurance Fund	\$ 115,000.00
Fin. Adm. Salaries	19,395.00	AIRPORT FUND:	
Election	2,000.00	Operating Supplies	\$ 5,000.00
Legal	22,000.00	Repair and Maintenance	<u>7,664.00</u>
Other Expenses	55,500.00	Total Airport Fund	\$ 12,664.00
Police Salaries	276,000.00	GENERAL OBLIGATION BOND:	
Police - Other Expense	85,400.00	Bonds: Princ/Interest	\$ <u>20,590.00</u>
Fire Salaries	77,800.00	Total Gen. Oblig. Bond	\$ 20,590.00
Fire - Other Expenses	16,250.00	CAPITAL IMPROVEMENT FUND:	
Park Salaries	41,200.00	Major Capital Expenses	\$ <u>25,646.00</u>
Park - Other Expenses	16,200.00	Total Capital Improv.	\$ 25,646.00
City Shop Expenses	<u>3,000.00</u>	SANITATION FUND:	
TOTAL GENERAL FUND	\$ 665,545.00	Weed/Mosquito Control	\$ 13,200.00
STREET FUND:		Hauling Contract	<u>99,000.00</u>
Street Salaries	\$ 122,920.00	Total Sanitation Fund	\$ 112,200.00
Street - Other Expense	126,250.00	WATER AND SEWER OPERATING:	
Street - Capital Outlay	<u>61,100.00</u>	Water Salaries	\$ 168,740.00
Total Street Fund	\$ 310,270.00	Water - Other Exp.	151,600.00
LIBRARY FUND:		Capital Outlay (Water)	30,000.00
Library Salaries	\$ 51,440.00	Sewer Salaries	101,050.00
Library - Other Expenses	<u>24,490.00</u>	Sewer - Other Exp.	103,500.00
Total Library Fund	\$ 75,930.00	Capital Outlay (Sewer)	<u>55,000.00</u>
RECREATION FUND:		Total Water/Sewer Oper.	\$ 609,890.00
Recreation Salaries	\$ 65,750.00	78 REFUNDING BOND FUND:	
Recreation - Other Exp	<u>41,250.00</u>	Bond Principal	\$ 90,000.00
Total Recreation Fund	\$ 107,000.00	Bond Interest	<u>19,320.00</u>
NORTH-END PARK FUND:		Total 78 Refunding Fund	\$ 109,320.00
Const./Maint. Expenses	\$ 200,000.00	87 REVENUE BOND FUND:	
Lease/Purchase Payment	<u>12,000.00</u>	Bond Principal	\$ 5,000.00
Total North-end Park	\$ 212,000.00	Bond Interest	<u>48,662.50</u>
DOWNTOWN IMPROVEMENT:		Total 87 Revenue Bond	\$ 53,662.50
Engineer/Const Expenses	\$ <u>500,000.00</u>		
Total Downtown Improv.	\$ 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 5th day of September, 1989.

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

Dick E. Butcher
Dick E. Butcher, Mayor