

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, 1995, 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, 1995, the sum and sums of money or so much thereof as may be necessary for the following amounts, to-wit:

GENERAL FUND:		COMMUNITY IMPROVE FUND:	
Legislative Salaries	\$ 28,200	Professional Services	\$ 20,000
Executive Salaries	12,200	Construction	<u>80,000</u>
Administrative Salaries	33,200	Total Community Improve.	\$ 100,000
Legal Expenses	25,000	GREENBELT PROJECT FUND:	
Other Expenses	81,400	Professional Services	20,000
Police Salaries	416,550	Construction	<u>80,000</u>
Police - Other Expenses	99,550	Total Greenbelt Project	\$ 100,000
Fire Salaries	111,500	SEVENTH AVENUE RXR PROJECT:	
Fire - Other Expenses	24,025	City Share of project	<u>5,256</u>
Park Salaries	90,000	Total Seventh Avenue Project	\$ 5,256
Park - Other Expenses	<u>45,290</u>	WATER OPERATING FUND:	
TOTAL GENERAL FUND:	\$ 966,915	Water Salaries	230,000
STREET FUND:		Water - Other Expenses	141,045
Street Salaries	192,495	Water - Capital Outlay	<u>25,000</u>
Street - Other Expenses	182,645	Total Water Operating Fund	\$ 396,045
Street - Capital Outlay	<u>51,000</u>	SEWER OPERATING FUND:	
Total Street Fund	\$ 426,140	Sewer Salaries	233,750
RECREATION FUND:		Sewer - Other Expenses	155,045
Pool Salaries	99,050	Sewer - Capital Outlay	<u>43,060</u>
Pool - Other Expenses	<u>70,660</u>	Total Sewer Operating Fund:	\$ 431,855
Total Recreation Fund	\$ 169,710	87 REVENUE BOND FUND:	
LIBRARY FUND:		Bonds	85,000
Library Salaries	72,800	Bond Interest	<u>30,625</u>
Library - Other Expenses	<u>40,720</u>	Total 87 Revenue Bond Fund	\$ 115,625
Total Library Fund	\$ 113,520	WATER SYSTEM REHAB FUND:	
INSURANCE FUND:		Rehab Well #9	25,000
Insurance Premiums	<u>97,363</u>	Rehab Well #12	25,000
Total Insurance Fund	\$ 97,363	Storage Tank Escrow	<u>22,000</u>
AIRPORT FUND:		Total Water System Rehab	\$ 72,000
Operating Supplies	2,500	SEWER SYSTEM REHAB FUND:	
Repair and Maintenance	<u>2,500</u>	Infiltration Rehab Project	30,000
Total Airport Fund	\$ 5,000	Treatment Plant Rehab	12,000
CAPITAL IMPROVEMENT FUND:		Alley Sewer Rehab	<u>30,000</u>
Major Capital Expenditures	<u>45,818</u>	Total Sewer Rehab Fund	\$ 72,000
Total Capital Improve.	\$ 45,818	L.I.D. 89-1 FUND:	
SANITATION FUND:		Bonds & Interest	32,400
Weed Eradication	24,260	Other Expenses	<u>3,600</u>
Hauling Contract	<u>165,240</u>	Total L.I.D. 89-1	\$ 36,000
Total Sanitation Fund	\$ 189,500	SIXTH AVE. SO. INTERSECTION:	
LOWER RESERVOIR PROJECT:		Engineering	<u>15,000</u>
Professional Services	50,000	Total Sixth Ave. So. Inters.	\$ 15,000
Construction/Installation	<u>400,000</u>	GROUNDWATER STUDY PROJECT:	
Total Reservoir Project	\$ 450,000	Professional Services	<u>52,000</u>
WATER TELEMETRY SYSTEM:		Total Groundwater Study	\$ 52,000
Construction/Installation	<u>60,000</u>	SEWER FACILITIES PLAN:	
Total Water Telemetry Sys.	\$ 60,000	Professional Services	<u>182,750</u>
		Total Sewer Facilities Plan	\$ 182,750

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 8th day of September, 1995.

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

James E. McCue
James E. McCue, Mayor