

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, 1996, 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, 1996, 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	\$ 24,800	Professional Services	\$ 20,000
Executive Salaries	11,000	Construction	<u>80,000</u>
Administrative Salaries	37,500	Total Community Improve.	\$ 100,000
Legal Expenses	25,000	GREENBELT PROJECT FUND:	
Other Expenses	112,100	Professional Services	20,000
Police Salaries	464,900	Construction	<u>80,000</u>
Police - Other Expenses	108,635	Total Greenbelt Project	\$ 100,000
Fire Salaries	123,600	SEWER FACILITIES PLAN:	
Fire - Other Expenses	28,865	Professional Services	<u>182,750</u>
Park Salaries	96,400	Total Sewer Facilities Plan	\$ 182,750
Park - Other Expenses	<u>54,650</u>	WATER OPERATING FUND:	
TOTAL GENERAL FUND:	\$1,087,450	Water Salaries	247,900
STREET FUND:		Water - Other Expenses	147,145
Street Salaries	199,500	Water - Capital Outlay	<u>10,900</u>
Street - Other Expenses	226,845	Total Water Operating Fund	\$ 405,945
Street - Capital Outlay	<u>58,900</u>	SEWER OPERATING FUND:	
Total Street Fund	\$ 485,245	Sewer Salaries	237,000
RECREATION FUND:		Sewer - Other Expenses	161,145
Pool Salaries	121,050	Sewer - Capital Outlay	<u>42,800</u>
Pool - Other Expenses	<u>60,440</u>	Total Sewer Operating Fund:	\$ 440,945
Total Recreation Fund	\$ 181,490	87 REVENUE BOND FUND:	
LIBRARY FUND:		Bonds	90,000
Library Salaries	78,600	Bond Interest	<u>25,320</u>
Library - Other Expenses	<u>43,500</u>	Total 87 Revenue Bond Fund	\$ 115,320
Total Library Fund	\$ 122,100	WATER SYSTEM REHAB FUND:	
INSURANCE FUND:		Rehab Well	25,000
Insurance Premiums	<u>93,825</u>	Rehab Well #12	25,000
Total Insurance Fund	\$ 93,825	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	Clarifier Retrofit	<u>130,000</u>
CAPITAL IMPROVEMENT FUND:		Total Sewer Rehab Fund	\$ 160,000
Major Capital Expenditures	<u>47,530</u>	L.I.D. 89-1 FUND:	
Total Capital Improve.	\$ 47,530	Bonds & Interest	35,000
SANITATION FUND:		Other Expenses	<u>1,000</u>
Weed Eradication	24,260	Total L.I.D. 89-1	\$ 36,000
Hauling Contract	<u>165,240</u>	SIXTH AVE. SO. INTERSECTION:	
Total Sanitation Fund	\$ 189,500	Engineering	<u>15,000</u>
LOWER RESERVOIR PROJECT:		Total Sixth Ave. So. Inters.	\$ 15,000
Professional Services	50,000	GROUNDWATER STUDY PROJECT:	
Construction/Installation	<u>400,000</u>	Professional Services	<u>52,000</u>
Total Reservoir Project	\$ 450,000	Total Groundwater Study	\$ 52,000
WATER TELEMETRY SYSTEM:			
Construction/Installation	<u>60,000</u>		
Total Water Telemetry Sys.	\$ 60,000		

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 3rd day of September, 1996.

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

James E. McCue
 James E. McCue, Mayor