

Ordinance No. 3587

THE ANNUAL APPROPRIATION ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO, THE RIDGES METROPOLITAN DISTRICT, AND THE GRAND JUNCTION WEST WATER AND SANITATION DISTRICT, FOR THE YEAR BEGINNING JANUARY 1, 2004, AND ENDING DECEMBER 31, 2004.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

SECTION 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities, and for the purpose of establishing emergency reserves of the City of Grand Junction, for the fiscal year beginning January 1, 2004, and ending December 31, 2004, said sums to be derived from the various funds as indicated for the expenditures of:

FUND NAME	FUND #	APPROPRIATION	Emergency Reserve
General	100	\$ 44,005,820	\$ 2,500,000
Enhanced 911 Special Revenue	101	\$ 946,844	
Visitor & Convention Bureau	102	\$ 1,374,794	
DDA Operations	103	\$ 251,050	
CDBG Special Revenue	104	\$ 400,000	
Parkland Expansion	105	\$ 1,172,468	
Golf Course Expansion	107	\$ 243,000	
Economic Development	108	\$ 681,191	
DDA/TIF Special Revenue	109	\$ 1,151,000	
Sales Tax CIP	201	\$ 16,834,610	
Storm Drainage Improvement	202	\$ 3,997,000	
DDA/TIF/CIP	203	\$ 1,796,000	
Future Street Improvements	207	\$ 550,000	
Water	301	\$ 6,922,873	
Solid Waste	302	\$ 2,400,468	
Two Rivers Convention Center	303	\$ 1,860,301	
Swimming Pools	304	\$ 921,655	
Lincoln Park Golf Course	305	\$ 731,244	
Tiara Rado Golf Course	306	\$ 1,305,578	
Parking	308	\$ 238,027	
Irrigation	309	\$ 191,682	
Data Processing	401	\$ 2,076,093	
Equipment	402	\$ 5,968,790	
Stores	403	\$ 229,416	
Self Insurance	404	\$ 1,069,780	
Communications Center	405	\$ 3,062,394	
General Debt Service	610	\$ 42,000	
DDA Debt Service	611	\$ 1,122,000	
GJWWSD Debt Service	612	\$ 152,681	
Ridges Metro District Debt Service	613	\$ 228,190	

Grand Junction Public Finance Corp.	614	\$	284,618	
Parks Improvement Advisory Board	703	\$	156,000	
Cemetery Perpetual Care	704	\$	33,000	
Joint Sewer System	900	\$	13,084,148	
TOTAL ALL FUNDS		\$	115,484,715	\$ 2,500,000

SECTION 2. The following amounts are hereby levied for collection in the year 2004 and for the specific purpose indicated:

	<u>Millage Rate</u>	<u>Amount Levied</u>
For General Fund	8.000	\$4,061,724
Temporary Credit	0.631	-\$320,273
For Ridges Metropolitan District Fund District #1	7.120	\$126,429
For Grand Junction West Water & Sanitation District Fund	6.450	\$78,284
For Downtown Development Authority Temporary Credit	5.000	\$128,337

SECTION 3. That commencing January 1, 2004, the annual salary for the City Manager of the City of Grand Junction, Colorado shall be \$118,000.

INTRODUCED AND ORDERED PUBLISHED the 19th day of November, 2003.

PASSED AND ADOPTED this 3rd day of December, 2003.

Attest:

/s/ Jim Spehar
President of the Council

/s/ Stephanie Tuin
City Clerk