

ORDINANCE NO. 3697

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, 2005, AND ENDING DECEMBER 31, 2005.

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, 2005, and ending December 31, 2005, said sums to be derived from the various funds as indicated for the expenditures of:

<u>FUND NAME</u>	<u>FUND #</u>	<u>APPROPRIATION</u>	<u>Emergency Reserve</u>
General	100	\$ 45,425,149	\$ 3,500,000
Enhanced 911 Special Revenue	101	\$ 1,144,196	
Visitor & Convention Bureau	102	\$ 1,391,783	
DDA Operations	103	\$ 242,584	
CDBG Special Revenue	104	\$ 450,000	
Parkland Expansion	105	\$ 434,898	
Golf Course Expansion	107	\$ 145,000	
Economic Development	108	\$ 787,944	
DDA/TIF Special Revenue	109	\$ 831,738	
Conservation Trust Special Revenue	110	\$ 415,000	
Sales Tax CIP	201	\$ 18,029,122	
Storm Drainage Improvement	202	\$ 5,426,663	
DDA/TIF/CIP	203	\$ 1,136,000	
Riverside Parkway Capital Improvement	204	\$ 35,000,000	
Future Street Improvements	207	\$ 600,000	
Facilities	208	\$ 1,000,000	
Water	301	\$ 4,288,084	
Solid Waste	302	\$ 2,441,876	
Two Rivers Convention Center	303	\$ 2,343,347	
Swimming Pools	304	\$ 734,895	
Lincoln Park Golf Course	305	\$ 678,776	
Tiara Rado Golf Course	306	\$ 1,143,481	
Parking	308	\$ 249,551	
Irrigation	309	\$ 205,357	
Data Processing	401	\$ 2,040,477	
Equipment	402	\$ 2,575,239	
Stores	403	\$ 228,320	
Self Insurance	404	\$ 1,204,512	
Communications Center	405	\$ 3,336,807	
General Debt Service	610	\$ 3,708,388	
DDA Debt Service	611	\$ 784,238	
GJWWS D Debt Service	612	\$ 155,181	

Ridges Metro District Debt Service	613	\$	226,190	
Grand Junction Public Finance Corp.	614	\$	286,298	
Parks Improvement Advisory Board	703	\$	21,000	
Cemetery Perpetual Care	704	\$	45,000	
Joint Sewer System	900	\$	10,682,786	
TOTAL ALL FUNDS		\$	149,839,880	\$ 3,500,000

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

	Millage Rate	Amount Levied
City of Grand Junction General Fund	8.000	\$4,235,680
Temporary Credit Mill Levy	-.640	- 338,612
Net Levy	7.360	\$3,897,068
Ridges Metropolitan District #1	7.000	\$123,983
Grand Junction West Water & Sanitation District	6.000	\$78,179
Downtown Development Authority	5.000	\$127,964

INTRODUCED AND ORDERED PUBLISHED the 1st day of December, 2004.

PASSED AND ADOPTED the 15th day of December, 2004.

/s/ Bruce Hill
President of the Council

Attest:

/s/ Stephanie Tuin
City Clerk