

ORDINANCE NO. 4492

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO, THE DOWNTOWN DEVELOPMENT AUTHORITY, AND THE RIDGES METROPOLITAN DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012

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, 2012, and ending December 31, 2012, said sums to be derived from the various funds as indicated for the expenditures of:

FUND NAME	FUND #	APPROPRIATION
General	100	\$ 69,653,423
Enhanced 911 Special Revenue	101	\$ 4,920,324
Visitor & Convention Bureau	102	\$ 2,142,205
D.D.A. Operations	103	\$ 363,483
Community Development Block Grants	104	\$ 330,000
T.I.F.Special Revenue	109	\$ 2,770,610
Conservation Trust	110	\$ 390,755
Sales Tax CIP Fund	201	\$ 14,739,531
Storm Drainage Improvements	202	\$ 80,000
T.I.F. Capital Improvements	203	\$ 4,357,635
Major Capital Improvements	204	\$ 22,660,885
Future Street Improvements	207	\$ 888,320
Facilities Capital Fund	208	\$ 223,736
Water Fund	301	\$ 6,494,029
Solid Waste	302	\$ 3,184,638
Two Rivers Convention Center	303	\$ 2,611,988
Golf Courses	305	\$ 2,106,229
Parking	308	\$ 446,834
Irrigation Systems	309	\$ 263,514
Information Services	401	\$ 5,537,184
Equipment	402	\$ 5,133,466

Self Insurance	404	\$	2,121,645
Communications Center	405	\$	9,334,177
General Debt Service	610	\$	10,012,378
T.I.F. Debt Service	611	\$	6,875,420
Ridges Metro District Debt Service	613	\$	229,310
GJ Public Finance Debt Service	614	\$	533,255
Cemetery Perpetual Care	704	\$	9,688
Joint Sewer System, Total	900	\$	12,109,464


INTRODUCED AND ORDERED PUBLISHED the 7th day of December, 2011.

TO BE PASSED AND ADOPTED the 19th day of December, 2011.

Attest:



 President of the Council



 City Clerk