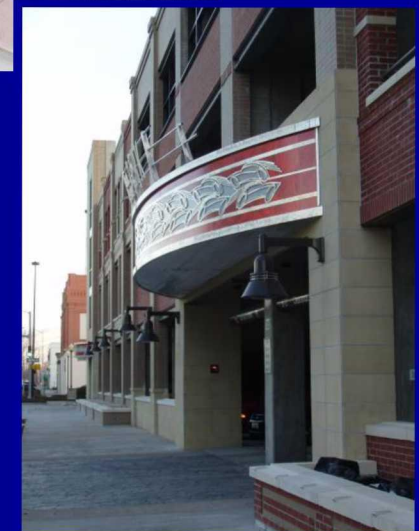


State of the City Budget Presentation

Laurie Kadrich
Grand Junction City
Manager

December 5, 2007



GRAND JUNCTION METRO STATISTICAL AREA (MSA) GROWTH INDICATORS

- 14th fastest growing economy in the nation
- 80% growth in GDP during last 10 yrs
- \$2.5 billion to \$5.3 billion
- Population estimated at 150,000
- By 2035 population will exceed 250,000

Job Growth

- Fastest job growth in Colorado-14th in U.S.
- 3,300 new jobs since beginning of year
- Unemployment rate is 2.8% down from 3.9% in 4th Quarter of 2006

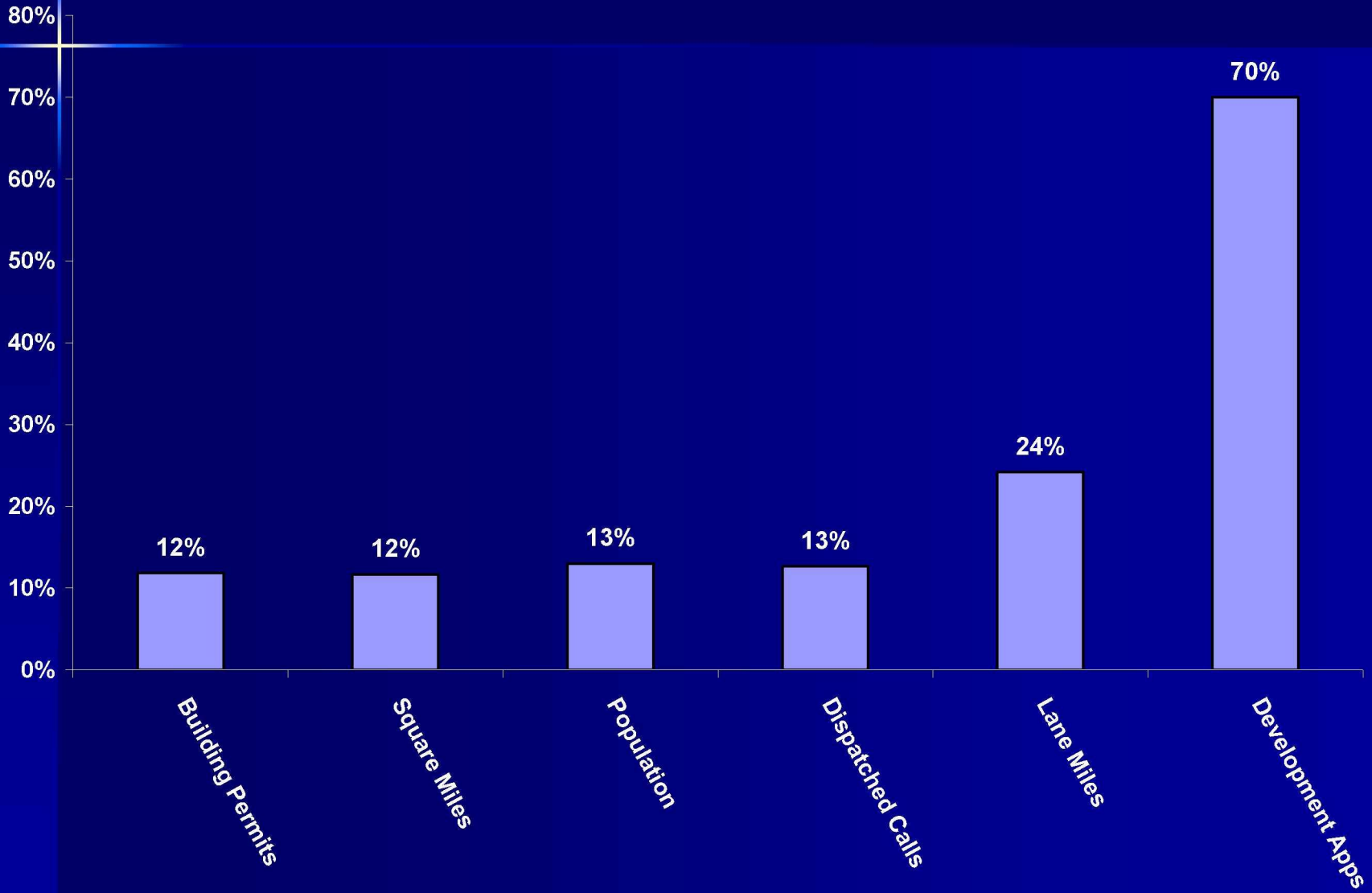
Wage and Income Growth

- Fastest growing wage and income in the State
- Median wage increased 12% in 18 months to \$33,488 – Median Wage per hour = \$16.61
- 1st in Colorado in per capita personal income growth at 5.7% to \$30,503

Real Estate

- 4th highest rate of appreciation in the nation
- Lowest foreclosure rate in Colorado
- Mesa County foreclosures fell 13% in 2nd Quarter

5 Year Snapshot (2002-2007) City Service Indicators



City of Grand Junction Budget

2007 Revised
\$183,806,930

Capital
\$91,088,340

Operating
(including debt service)
\$92,718,590

Riverside Pkwy
\$37,570,187

All Other Funds
\$41,810,935

General Fund
\$50,907,655

2008 Proposed
\$142,249,786

Capital
\$36,351,117

Operating
(including debt service)
\$105,898,669

Riverside Pkwy
\$10,036,209

All Other Funds
\$50,031,935

General Fund
\$55,866,734

2008 Financial Summary

| | |
|-----------------------------|----------------------|
| 2008 Proposed Budget | \$142,249,786 |
|-----------------------------|----------------------|

| | |
|--------------------|----------------|
| Operating Revenues | \$ 128,169,037 |
|--------------------|----------------|

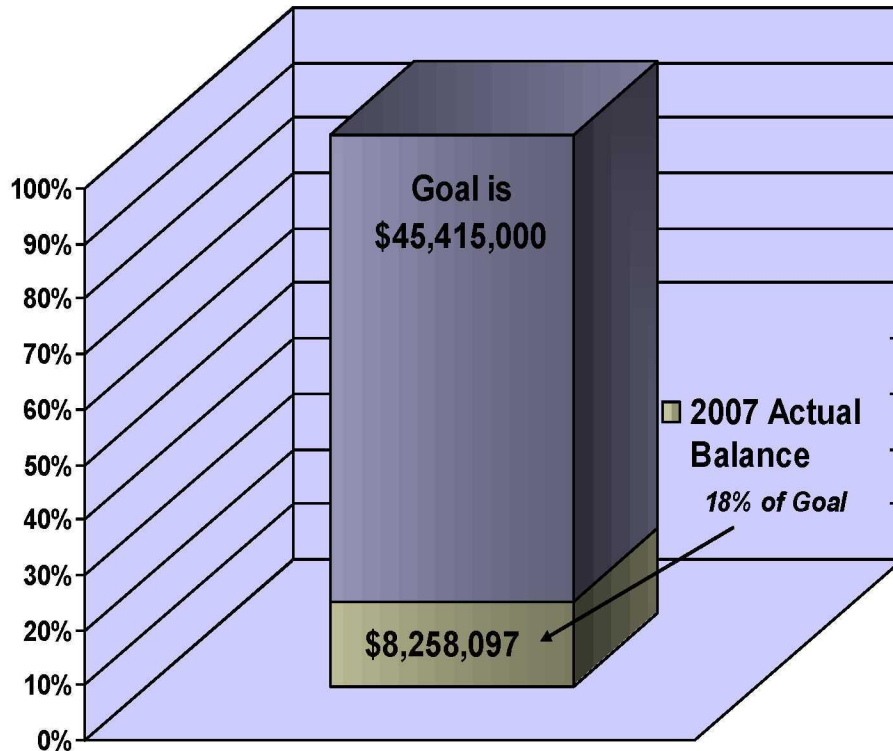
| | |
|------------------|-----------|
| Capital Proceeds | 7,522,200 |
|------------------|-----------|

| | |
|--------------------------|-----------|
| DDA Capital Contribution | 2,679,657 |
|--------------------------|-----------|

| | |
|-------------------------|------------------|
| Planned Use of Reserves | <u>3,878,892</u> |
|-------------------------|------------------|

| | |
|-----------------|----------------|
| Balanced Budget | \$ 142,249,786 |
|-----------------|----------------|

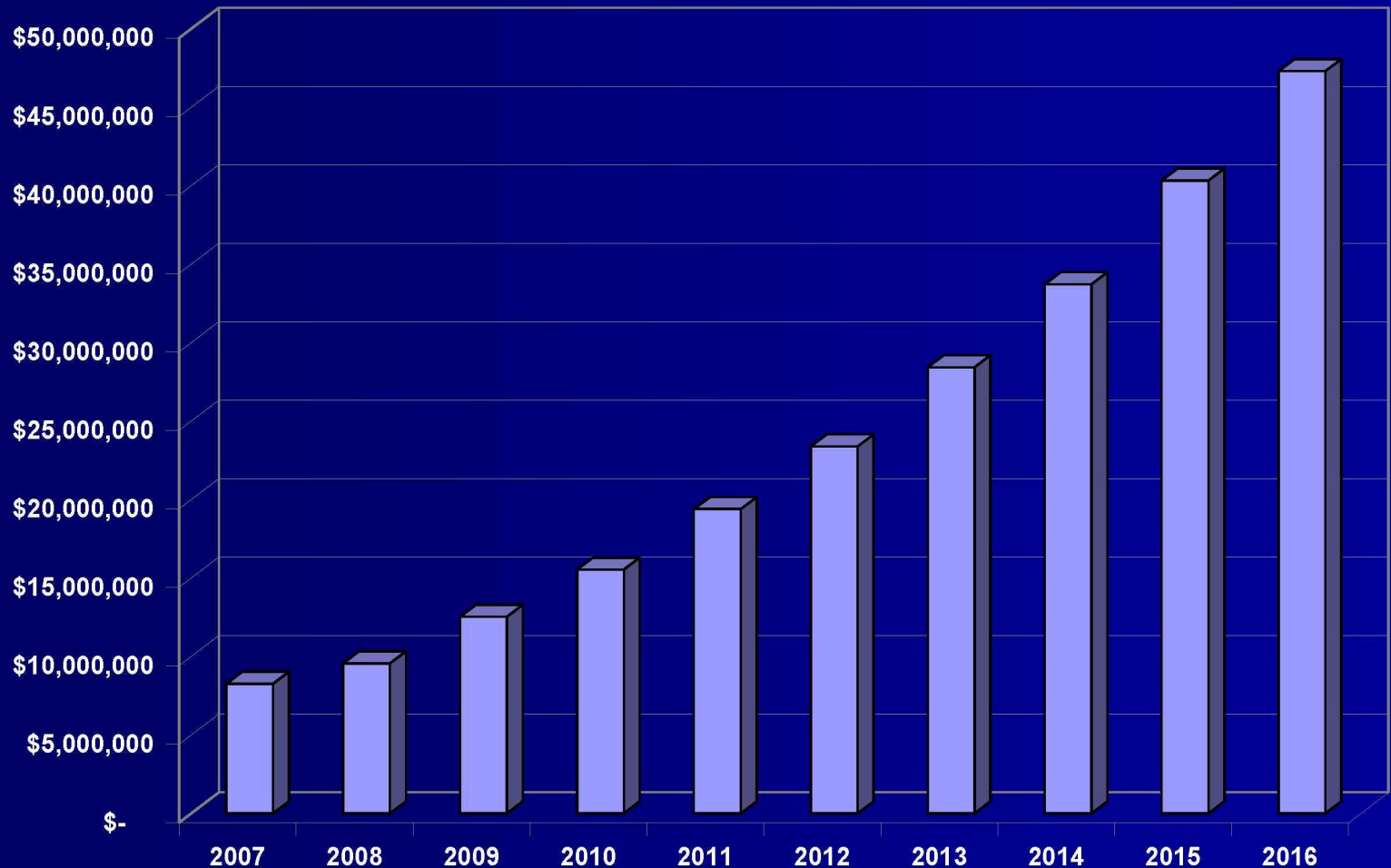
RIVERSIDE PARKWAY EARLY DEBT RETIREMENT



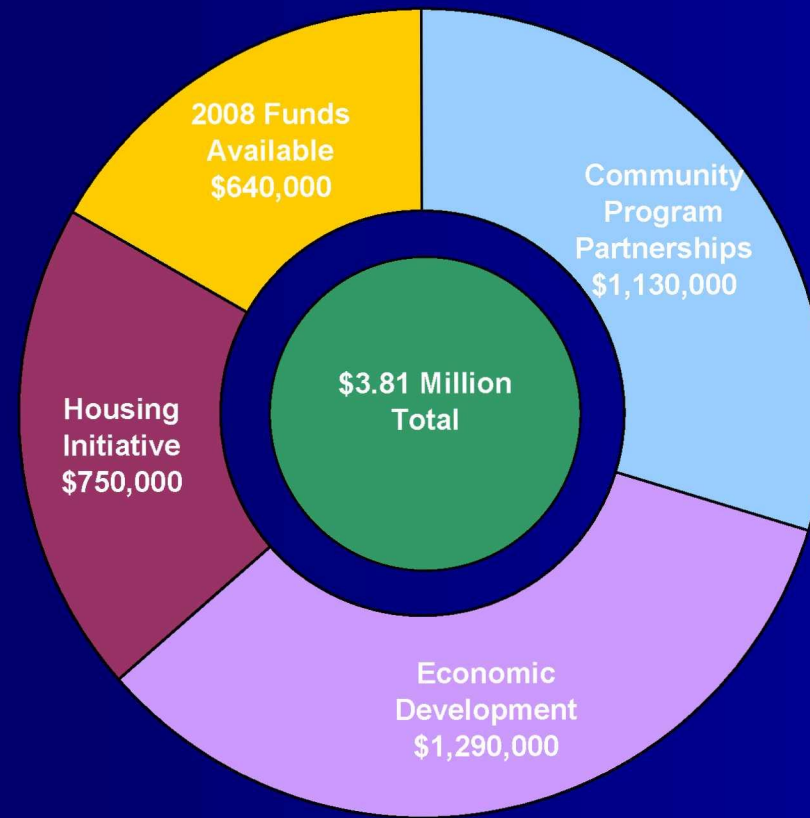
Total Debt Available for Early Retirement (in 2015)
\$45,415,000

Total Possible Interest Savings of \$10,269,000

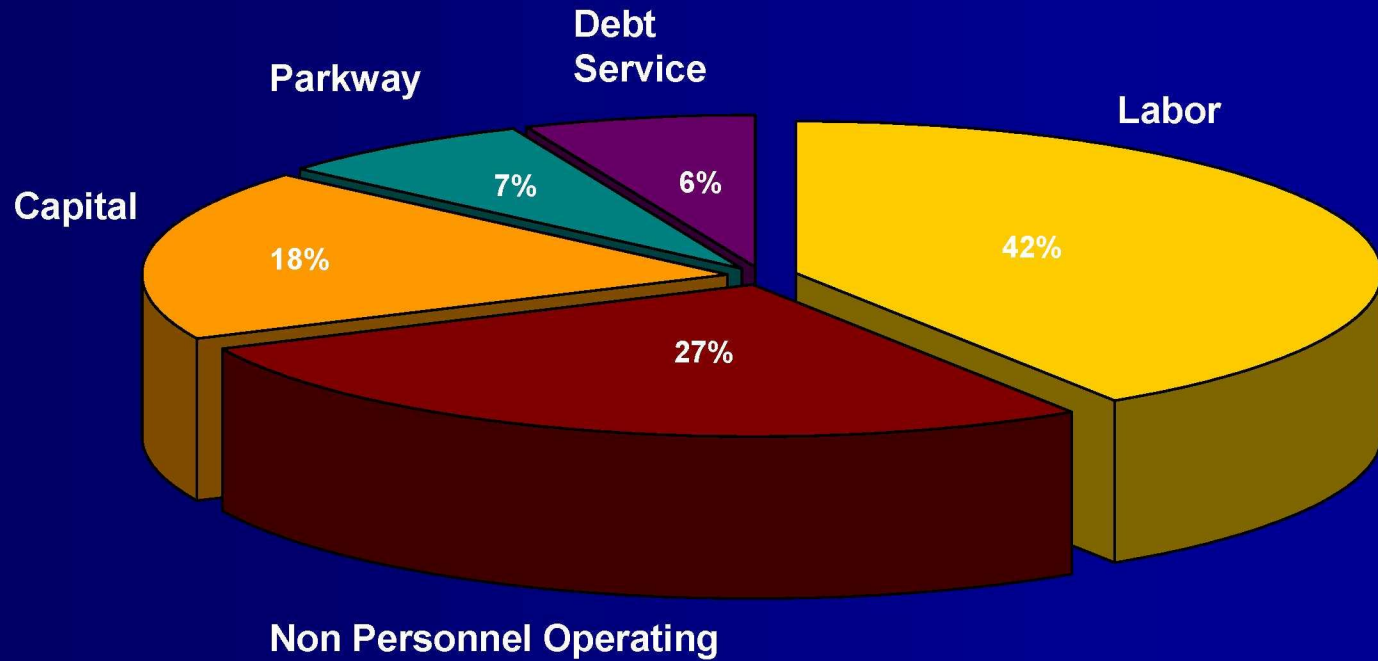
Riverside Parkway Early Debt Retirement Projected Balance



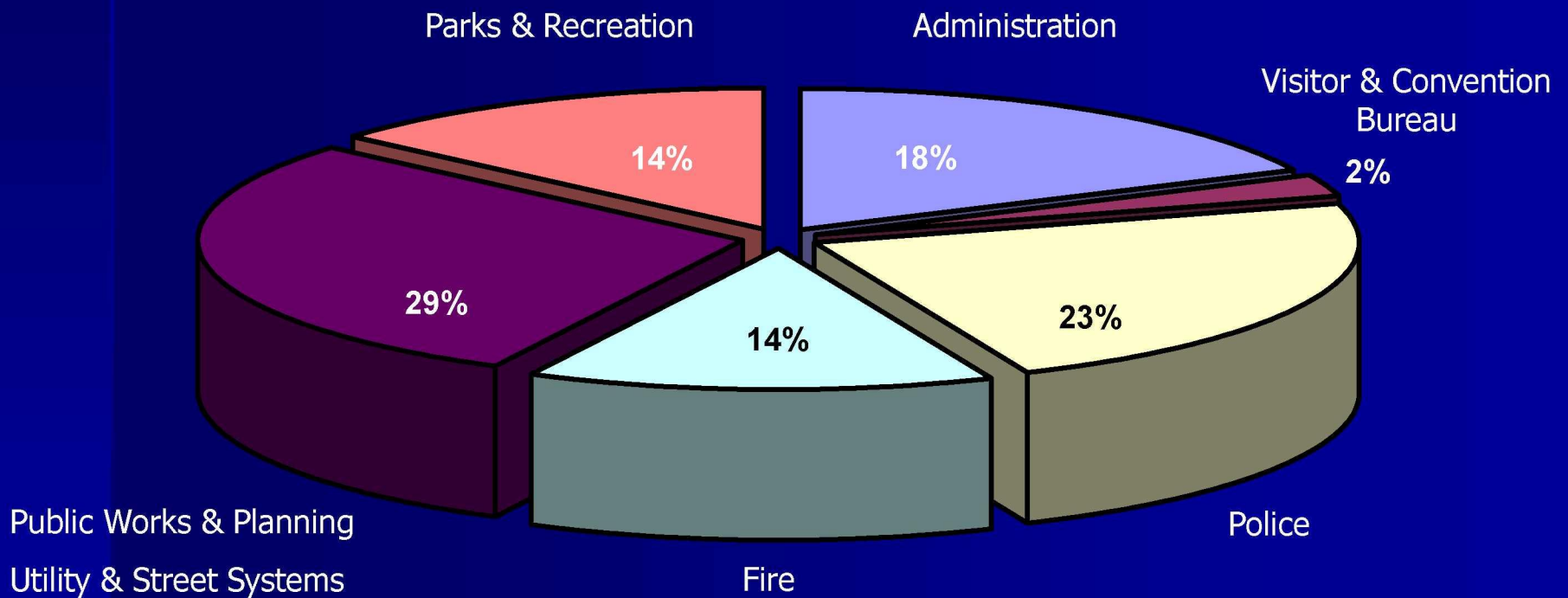
2008 City Council Community Participation



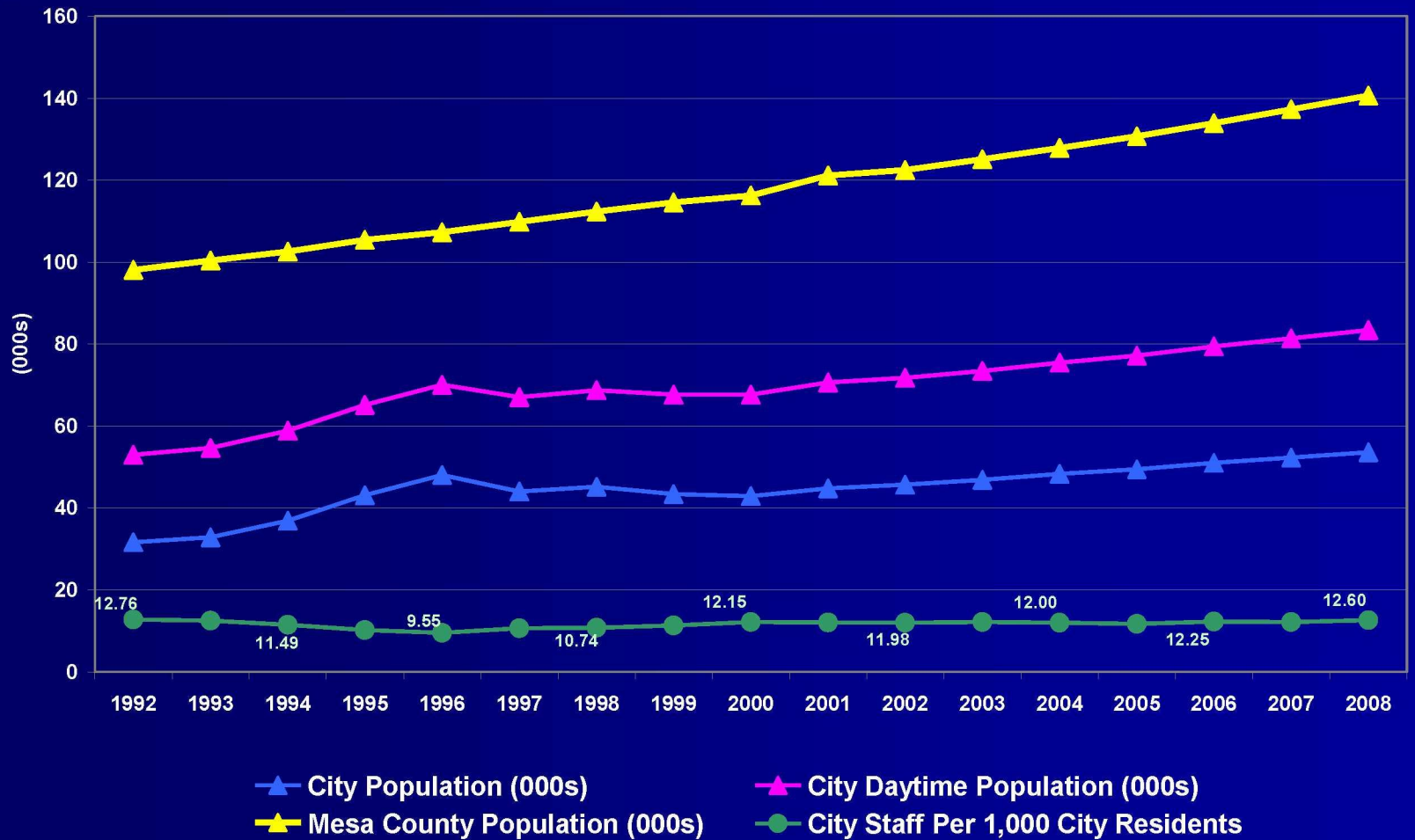
2008 Budget Allocation



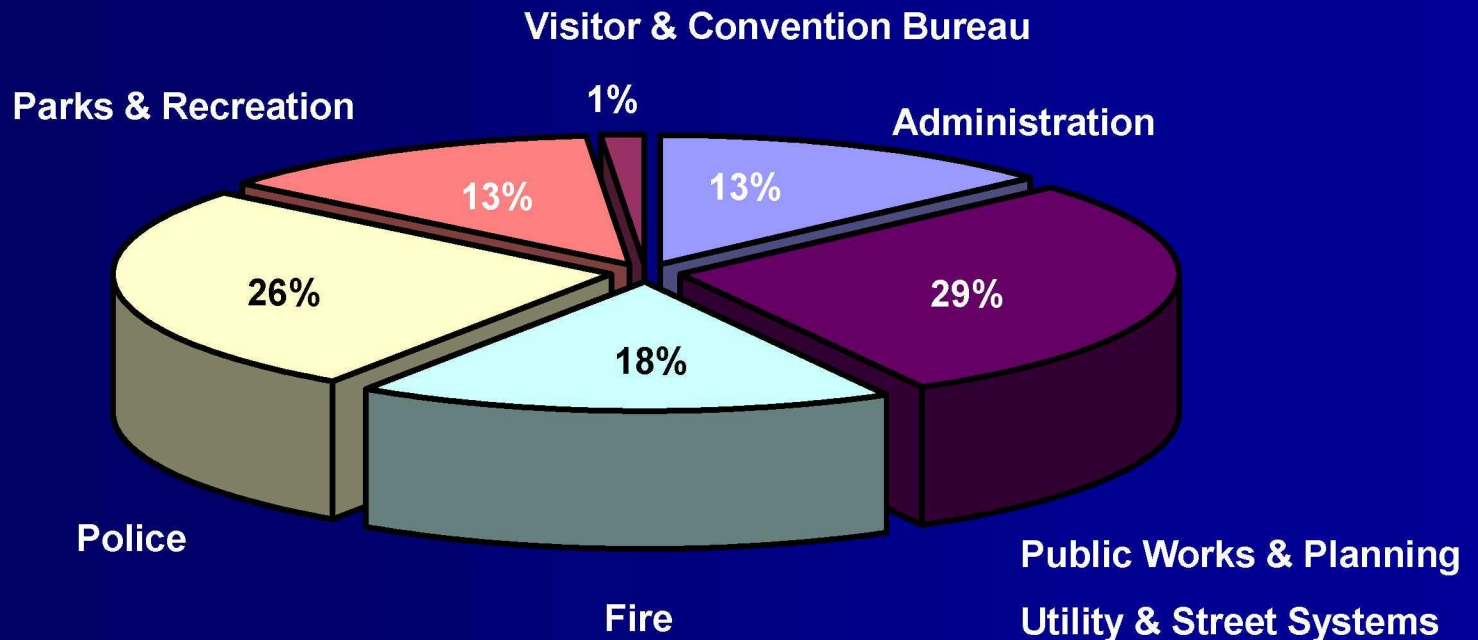
2008 Operating Budget by Department



History of Staff Per Capita



2008 Staff by Department



Total 2008 Staff = 675 Full Time Employees

Facilities

2000

The Good



The Bad

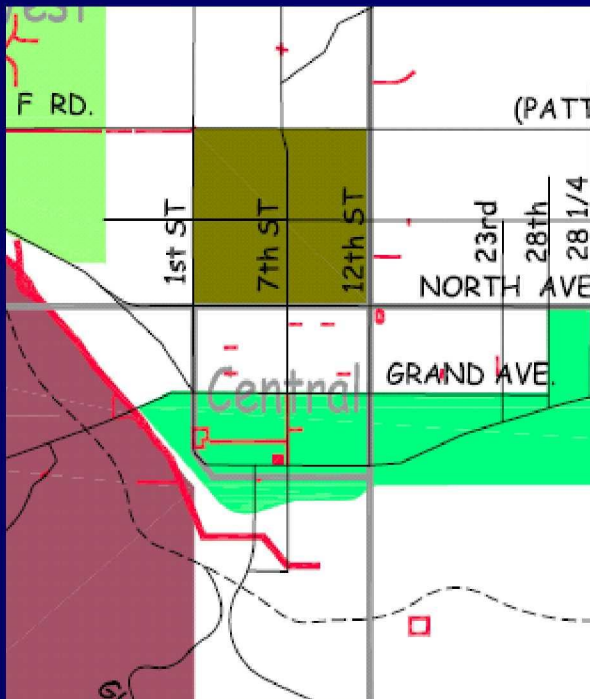
1958

The Ugly
1920



2008 Major Capital

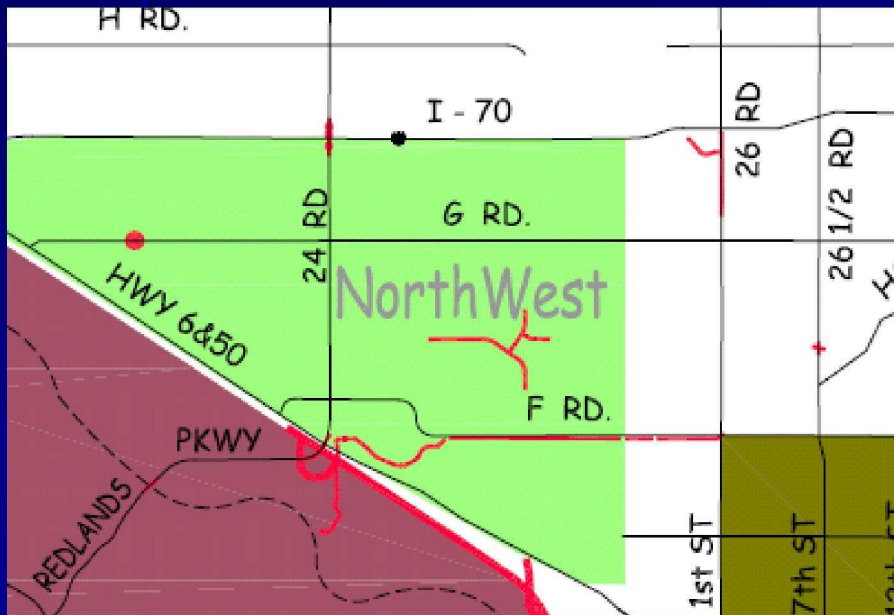
What is Happening in Your Neighborhood?



Central

| | |
|--|-------------|
| Alley Improvement Districts | \$200,000 |
| Property Acquisition (Parkway Property) | \$736,000 |
| Columbine Elementary School | \$200,000 |
| Colorado Ave -2nd to 7th Street | \$3,000,000 |

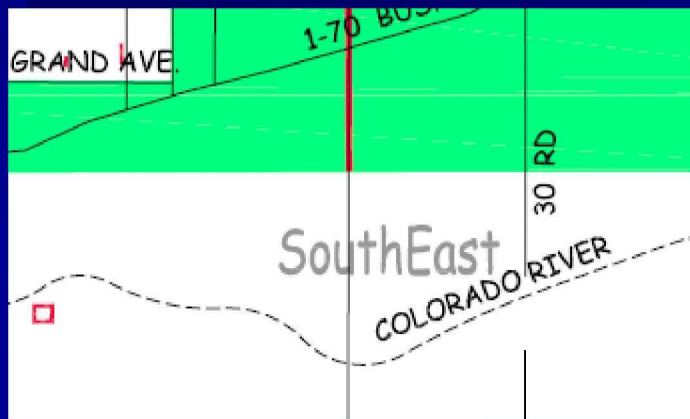
2008 Major Capital What is Happening in Your Neighborhood?



Northwest

| | |
|--|-------------|
| Ranchman's Ditch ("Big Pipe") | \$1,437,300 |
| 26 Road and G ½ Road | \$1,497,000 |
| F1/2 Rd Parkway | \$400,000 |
| Major Bridge Repairs 22 Rd and 7 th Street | \$100,000 |
| Canyon View Park Improvements | \$716,000 |
| 23 & G Intersection Improvements | \$828,000 |

2008 Major Capital What is Happening in Your Neighborhood ?



South

| | |
|--|--------------|
| Lincoln Park Pool Slide Flume Replace | \$325,000 |
| Riverside Parkway | \$10,500,000 |
| Monument Rd. Bridge (Redlands Canal) | \$707,000 |
| Hale Ave Street Project | \$99,130 |

2008 Major Capital

| Facilities | |
|-------------------------------------|---------------------|
| Public Safety Facility | \$1,600,000 |
| Facility Energy Improvements | \$40,000 |
| Persigo Plant Backbone Improvements | \$1,500,000 |
| TRCC-Dividing Doors | \$550,000 |
| TRCC River Room Lighting Upgrades | \$125,000 |
| TRCC-Sound System Upgrades | \$125,000 |
| Total Major Capital Projects | \$24,685,430 |
| Other CIP Projects | \$11,665,687 |
| TOTAL CAPITAL PROJECTS | \$36,351,117 |

State of the City Budget Presentation

Fire Department Chief Ken Watkins

People.....Places.....Things



Fire Department

People.....Places.....Things



Fire Department

Budget Summary

| Operating Expense: | 2006 Actual | 2007 Revised | 2006/2007 Change | 2008 Proposed | 2007/2008 Change |
|---------------------------------|------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| Labor: | | | | | |
| Full Time Salaries | \$ 5,660,564 | \$ 6,670,593 | \$ 1,010,029 | \$ 7,580,145 | \$ 909,552 |
| Part Time Wages | 73,722 | 9,300 | (64,422) | 38,950 | 29,650 |
| Benefits | 1,900,721 | 2,283,164 | 382,443 | 2,627,396 | 344,232 |
| Other | 677,725 | 657,042 | (20,683) | 654,142 | (2,900) |
| Subtotal: Labor | \$ 8,312,732 | \$ 9,620,099 | \$ 1,307,367 | \$ 10,900,633 | \$ 1,280,534 |
| Non-Personnel Operating: | | | | | |
| Operating Supplies | \$ 120,918 | \$ 140,633 | \$ 19,715 | \$ 142,684 | \$ 2,051 |
| Uniforms & Clothing | 114,365 | 102,917 | (11,448) | 124,775 | 21,858 |
| Training | 112,786 | 136,850 | 24,064 | 159,048 | 22,198 |
| Contract Services | 63,076 | 223,212 | 160,136 | 221,290 | (1,922) |
| Interfund Charges | 801,635 | 1,062,802 | 261,167 | 1,256,754 | 193,952 |
| Other | 381,370 | 456,098 | 74,728 | 410,614 | (45,484) |
| Subtotal: Non-Personnel | \$ 1,594,150 | \$ 2,122,512 | \$ 528,362 | \$ 2,315,165 | \$ 192,653 |
| TOTAL OPERATING EXPENSE | \$ 9,906,882 | \$ 11,742,611 | \$ 1,835,729 | \$ 13,215,798 | \$ 1,473,187 |
| Major Capital Expense: | \$ 551,394 | \$ 294,696 | \$ (256,698) | \$ 273,900 | \$ (20,796) |
| TOTAL DEPARTMENT EXPENSE | \$ 10,458,276 | \$ 12,037,307 | \$ 1,579,031 | \$ 13,489,698 | \$ 1,452,391 |

State of the City Budget Presentation

Police Department Chief Bill Gardner

Job #1: Sustaining Human Resources



Police Department

Job #2: Emphasizing a Business Model Approach to Policing Efficiently

- Community academy for local recruitment
- Increase number of civilian employees
- Partnership with CBI



Police Department

Job #3: Planning for a Public Safety Facility



Police Department

Budget Summary

| | 2006 | 2007 | 2006/2007 | 2008 | 2007/2008 |
|---------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|
| Operating Expense: | <u>Actual</u> | <u>Revised</u> | <u>Change</u> | <u>Proposed</u> | <u>Change</u> |
| Labor: | | | | | |
| Full Time Salaries | \$ 8,441,143 | \$ 9,496,508 | \$ 1,055,365 | \$ 10,492,726 | \$ 996,218 |
| Part Time Wages | 54,897 | 103,867 | 48,970 | 111,813 | 7,946 |
| Benefits | 2,828,406 | 3,245,561 | 417,155 | 3,877,557 | 631,996 |
| Other | 1,018,709 | 1,146,183 | 127,474 | 1,468,775 | 322,592 |
| Subtotal: Labor | \$12,343,155 | \$ 13,992,119 | \$ 1,648,964 | \$ 15,950,871 | \$ 1,958,752 |
| Non-Personnel Operating: | | | | | |
| Telephone Charges | \$ 328,448 | \$ 457,790 | \$ 129,342 | \$ 417,040 | \$ (40,750) |
| Training | 144,969 | 118,472 | (26,497) | 177,950 | 59,478 |
| Animal Control | 273,776 | 250,000 | (23,776) | 280,000 | 30,000 |
| Contract Services | 401,237 | 487,938 | 86,701 | 494,980 | 7,042 |
| Other Operating Equipment | 154,847 | 70,838 | (84,009) | 172,429 | 101,591 |
| Interfund Charges | 2,160,680 | 2,444,491 | 283,811 | 3,354,469 | 909,978 |
| Other | 738,788 | 893,559 | 154,771 | 1,110,999 | 217,440 |
| Subtotal: Non-Personnel | \$ 4,202,745 | \$ 4,723,088 | \$ 520,343 | \$ 6,007,867 | \$ 1,284,779 |
| TOTAL OPERATING EXPENSE | \$16,545,900 | \$ 18,715,207 | \$ 2,169,307 | \$ 21,958,738 | \$ 3,243,531 |
| Major Capital Expense: | | | | | |
| | \$ 884,633 | \$ 7,043,247 | \$ 6,158,614 | \$ 2,543,000 | \$ (4,500,247) |
| TOTAL DEPARTMENT EXPENSE | \$17,430,533 | \$ 25,758,454 | \$ 8,327,921 | \$ 24,501,738 | \$ (1,256,716) |

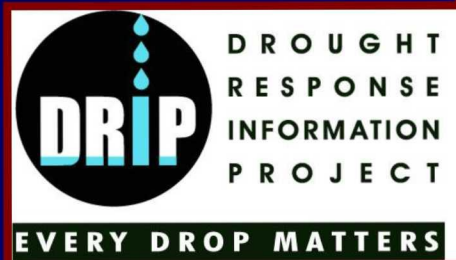
State of the City Budget Presentation

Utility & Street Systems Department

Acting Director Darren Starr

Resource Stewardship

- Natural
- Man-Made
- Financial
- Workforce
- Customer Service



Utility & Street Systems Department

Resource Stewardship

- Natural
- Man-Made
- Financial
- Workforce
- Customer Service



Utility & Street Systems Department

Challenges and Opportunities

- Mandates for State Storm Water Permit
- Anticipated Skill Shortages
- More Demanding Federal Regulations
- Working Towards “Green”



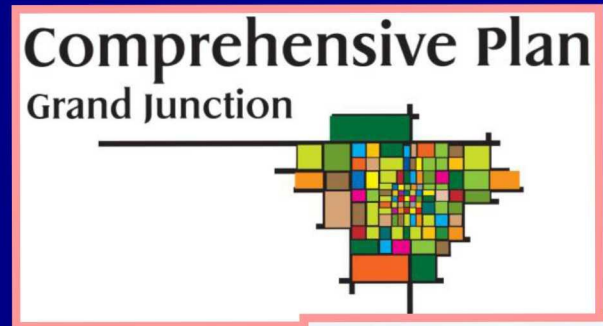
State of the City Budget Presentation

Public Works and Planning Department

Director Tim Moore

Who We Are

- Planning
- City Engineering
- Development Engineering
- Transportation Engineering
- Riverside Parkway



Public Works and Planning Department

Where We Are Going

- **2008 Capital Improvement Program**
 - ✓ Colorado Ave
 - ✓ 23 and G Road Intersection
 - ✓ Ranchmen's Ditch – Phase II
 - ✓ 3 bridge replacements
- **Comprehensive Plan through 2008**
- **Improvements to planning process**
- **Completion of Riverside Parkway**
 - ✓ Currently 16 months ahead



Riverside Parkway Capital Improvement Project



Riverside Parkway
25 Road and I-70B (looking south)

Public Works & Planning/ Utility & Street Systems

Budget Summary

| Operating Expense: | 2006 Actual | 2007 Revised | 2006/2007 Change | 2008 Proposed | 2007/2008 Change |
|---------------------------------|------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| Labor: | | | | | |
| Full Time Salaries | \$ 9,833,567 | \$ 10,360,650 | \$ 527,083 | \$ 11,146,347 | \$ 785,697 |
| Part Time Wages | 302,592 | 377,218 | 74,626 | 398,384 | 21,166 |
| Benefits | 2,980,280 | 3,308,705 | 328,425 | 3,579,737 | 271,032 |
| Other | 374,313 | 357,868 | (16,445) | 376,444 | 18,576 |
| Subtotal: Labor | \$ 13,490,752 | \$ 14,404,441 | \$ 913,689 | \$ 15,500,912 | \$ 1,096,471 |
| Non-Personnel Operating: | | | | | |
| Asphalt | \$ 282,446 | \$ 334,025 | \$ 51,579 | \$ 623,255 | \$ 289,230 |
| Electricity | 629,227 | 689,146 | 59,919 | 698,223 | 9,077 |
| Electricity-Street Lights | 811,378 | 929,730 | 118,352 | 965,000 | 35,270 |
| Landfill Charges | 526,161 | 522,576 | (3,585) | 744,926 | 222,350 |
| Contract Services | 4,110,272 | 1,255,486 | (2,854,786) | 1,277,625 | 22,139 |
| Recycling | 312,954 | 487,345 | 174,391 | 510,935 | 23,590 |
| Interfund Charges | 4,281,158 | 4,424,979 | 143,821 | 4,018,490 | (406,489) |
| Other | 3,589,000 | 3,919,406 | 330,406 | 3,601,840 | (317,566) |
| Subtotal: Non-Personnel | \$ 14,542,596 | \$ 12,562,693 | \$ (1,979,903) | \$ 12,440,294 | \$ (122,399) |
| TOTAL OPERATING EXPENSE | \$ 28,033,348 | \$ 26,967,134 | \$ (1,066,214) | \$ 27,941,206 | \$ 974,072 |
| Major Capital Expense: | \$ 45,923,980 | \$ 72,688,402 | \$ 26,764,422 | \$ 26,614,330 | \$ (46,074,072) |
| TOTAL DEPARTMENT EXPENSE | \$ 73,957,328 | \$ 99,655,536 | \$ 25,698,208 | \$ 54,555,536 | \$ (45,100,000) |

State of the City Budget Presentation

Visitor and Convention Bureau Director Debbie Kovalik

How Does VCB Attract Visitors?

2008 GRAND JUNCTION EVENTS

- APRIL 24-27**
Fruita Fall Wine Festival
- APRIL 26-27**
Spring Barrel Tasting
- MAY 9-11**
Art & Jazz Festival
- MAY 24-31**
Junior College Baseball World Series
- JUNE 26-29**
Country Jam USA Music Festival
- JUNE-SEPTEMBER**
Downtown Farmers' Market Thursdays
- AUGUST 14-17**
Palladio Peach Festival
- SEPTEMBER 5-6**
Rock Jam Music Festival
- SEPTEMBER 18-21**
Colorado Mountain Winefest
- SEPTEMBER 20**
15th Annual Tour of the Vineyards
- SEPTEMBER 26-28**
Downtown Car Show
Air Show with Blue Angels

taste the adventure

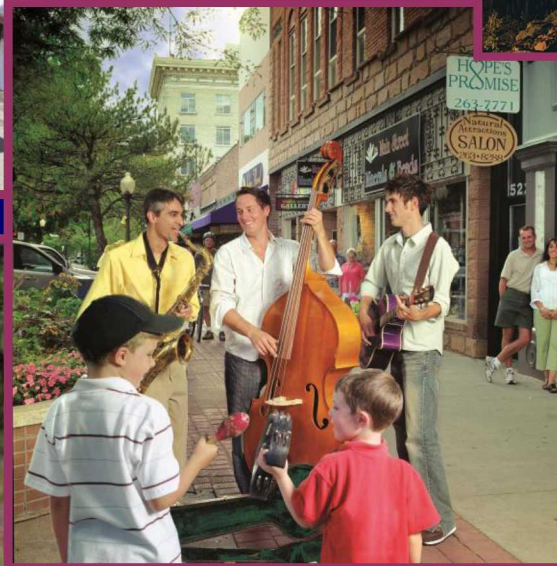
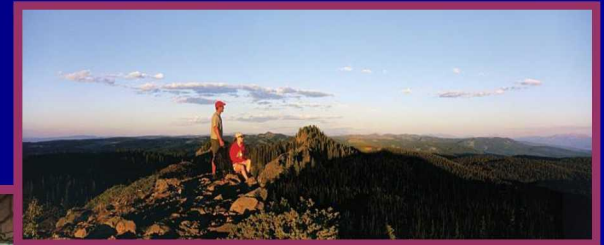
At the center of western Colorado, the adventures surround you. Grand Junction offers hiking on the Colorado National Monument and Grand Mesa, rafting on the Colorado river, and biking and golfing terrain that rivals any in the world. Soak in the scenery, visit over 17 wineries, shop and dine downtown and enjoy a "family-friendly" taste of Colorado. Our Visitor Center is at 170 Exit 31, Horizon Drive.

800.962.2547
www.visitgrandjunction.com

GRAND JUNCTION
Colorado's Wine Country

GRAND JUNCTION VISITOR & CONVENTION BUREAU

Visitor and Convention Bureau



Tourism is “Big Business” in Grand Junction

Visitor and Convention Bureau

2008 Marketing Strategies



New Expenditures

Visitor and Convention Bureau

Budget Summary

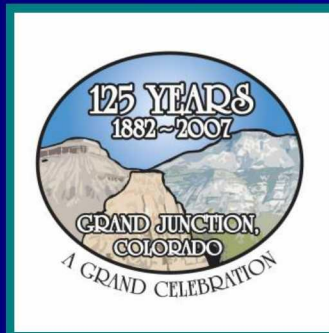
| Operating Expense: | 2006 Actual | 2007 Revised | 2006/2007 Change | 2008 Proposed | 2007/2008 Change |
|---------------------------------|------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| Labor: | | | | | |
| Full Time Salaries | \$ 415,414 | \$ 436,065 | \$ 20,651 | \$ 494,224 | \$ 58,159 |
| Part Time Wages | 9,710 | 7,421 | (2,289) | 10,025 | 2,604 |
| Benefits | 121,742 | 132,327 | 10,585 | 159,522 | 27,195 |
| Other | 5,688 | 3,601 | (2,087) | 3,435 | (166) |
| Subtotal: Labor | \$ 552,554 | \$ 579,414 | \$ 26,860 | \$ 667,206 | \$ 87,792 |
| Non-Personnel Operating: | | | | | |
| Advertising | \$ 92,056 | \$ 283,407 | \$ 191,351 | \$ 443,050 | \$ 159,643 |
| Contract Services | 453,569 | 475,600 | 22,031 | 580,000 | 104,400 |
| Special Events | 72,610 | 131,000 | 58,390 | 283,000 | 152,000 |
| Interfund Charges | 98,138 | 99,132 | 994 | 113,943 | 14,811 |
| Other | 182,762 | 277,109 | 94,347 | 328,628 | 51,519 |
| Subtotal: Non-Personnel | \$ 899,135 | \$ 1,266,248 | \$ 367,113 | \$ 1,748,621 | \$ 482,373 |
| TOTAL OPERATING EXPENSE | 1,451,689 | 1,845,662 | 393,973 | 2,415,827 | 570,165 |
| Major Capital Expense: | \$ 66,368 | \$ 358,348 | \$ 291,980 | \$ 30,000 | \$ (328,348) |
| TOTAL DEPARTMENT EXPENSE | \$ 1,518,057 | \$ 2,204,010 | \$ 685,953 | \$ 2,445,827 | \$ 241,817 |

State of the City Budget Presentation

Administration

Interim Deputy City Manager Trent Prall

- Human Resources
- Financial Operations
- Attorneys Office
- Information Systems
- Neighborhood Services
- City Clerks Office
- Public Information
- Managers Office



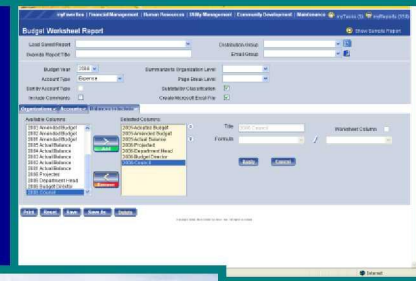
Administration

✓ Technology to improve effectiveness & efficiencies of City staff

✓ CITYSCAPE

✓ Neighborhood Services promoting community pride

✓ Fleet to turn “Green”



City Going **Green**

“CORE” - Conserve Our Resources Everyday

CORE Committee

- ✓ **Waste Reduction**
- ✓ **Energy Conservation**
- ✓ **Pollution Reduction & Prevention**

- **LED Traffic Lights**
- **E-85 Fueling Station**
- **Electric Vehicles**



- **Energy Efficient Buildings**
- **Education & Outreach**
- **Recycling**

Administration

Budget Summary

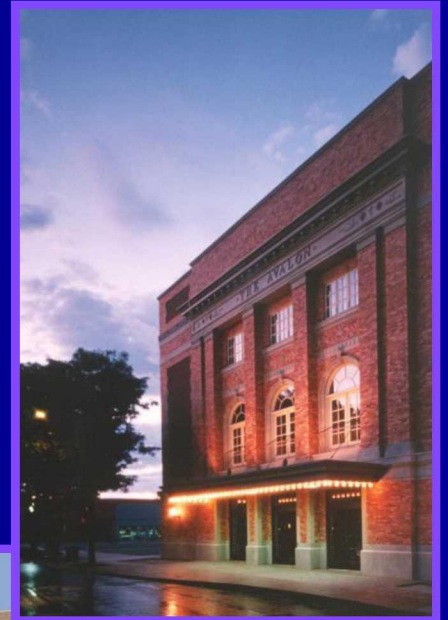
| | 2006 | 2007 | 2006/2007 | 2008 | 2007/2008 |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Operating Expense: | <u>Actual</u> | <u>Revised</u> | <u>Change</u> | <u>Proposed</u> | <u>Change</u> |
| Labor: | | | | | |
| Full Time Salaries | \$ 4,098,357 | \$ 4,721,846 | \$ 623,489 | \$ 5,187,233 | \$ 465,387 |
| Part Time Wages | 107,575 | 129,390 | 21,815 | 162,346 | 32,956 |
| Benefits | 1,122,107 | 1,326,307 | 204,200 | 1,466,466 | 140,159 |
| Other | 184,632 | 321,927 | 137,295 | 333,438 | 11,511 |
| Subtotal: Labor | \$ 5,512,671 | \$ 6,499,470 | \$ 986,799 | \$ 7,149,484 | \$ 650,014 |
| Non-Personnel Operating: | | | | | |
| Gasoline Purchases | \$ 287,885 | \$ 320,000 | \$ 32,115 | \$ 326,000 | \$ 6,000 |
| Diesel Fuel Purchases | 335,600 | 340,000 | 4,400 | 347,000 | 7,000 |
| Equipment Parts | 265,524 | 350,000 | 84,476 | 300,000 | (50,000) |
| Claims Expense | 524,016 | 501,811 | (22,205) | 535,557 | 33,746 |
| Software Maintenance | 254,418 | 346,795 | 92,377 | 352,700 | 5,905 |
| Council Contributions | 1,046,258 | 814,390 | (231,868) | 3,265,818 | 2,451,428 |
| Computer Hardware | 550,722 | 546,819 | (3,903) | 657,030 | 110,211 |
| Interfund Charges | 715,890 | 765,414 | 49,524 | 747,444 | (17,970) |
| Other | 2,948,804 | 3,185,503 | 236,699 | 3,880,889 | 695,386 |
| Subtotal: Non-Personnel | \$ 6,929,117 | \$ 7,170,732 | \$ 241,615 | \$ 10,412,438 | \$ 3,241,706 |
| TOTAL OPERATING EXPENSE | | | | | |
| | \$ 12,441,788 | \$ 13,670,202 | \$ 1,228,414 | \$ 17,561,922 | \$ 3,891,720 |
| Major Capital Expense: | | | | | |
| | \$ 1,581,732 | \$ 3,065,182 | \$ 1,483,450 | \$ 3,538,387 | \$ 473,205 |
| TOTAL DEPARTMENT EXPENSE | | | | | |
| | \$ 14,023,520 | \$ 16,735,384 | \$ 2,711,864 | \$ 21,100,309 | \$ 4,364,925 |

State of the City Budget Presentation

Parks and Recreation Director Joe Stevens



The Many “Faces”
of Parks &
Recreation



Parks and Recreation

1. Our Appearance & 1st Impressions
2. Promoting Healthy Lifestyles
3. Demand and Availability
4. One Community, Common Goals
5. The Road Ahead



Parks and Recreation



Parks and Recreation

Budget Summary

| | 2006 | 2007 | 2006/2007 | 2008 | 2007/2008 |
|---------------------------------|----------------------|-----------------------|----------------------|------------------------|----------------------|
| Operating Expense: | <u>Actual</u> | <u>Revised</u> | <u>Change</u> | <u>Proposed</u> | <u>Change</u> |
| Labor: | | | | | |
| Full Time Salaries | \$ 3,304,050 | \$ 3,620,498 | \$ 316,448 | \$ 4,130,830 | \$ 510,332 |
| Part Time Wages | 1,726,809 | 1,997,402 | 270,593 | 1,960,843 | (36,559) |
| Benefits | 1,218,484 | 1,352,796 | 134,312 | 1,594,970 | 242,174 |
| Other | 132,295 | 140,168 | 7,873 | 140,197 | 29 |
| Subtotal: Labor | \$ 6,381,638 | \$ 7,110,864 | \$ 729,226 | \$ 7,826,840 | \$ 715,976 |
| Non-Personnel Operating: | | | | | |
| Operating Supplies | \$ 355,133 | \$ 409,243 | \$ 54,110 | \$ 418,275 | \$ 9,032 |
| Food Stuffs (Two Rivers-Avalon) | 542,902 | 579,145 | 36,243 | 620,864 | 41,719 |
| Electricity | 344,172 | 353,961 | 9,789 | 384,205 | 30,244 |
| Water | 254,182 | 279,210 | 25,028 | 285,153 | 5,943 |
| Contract Services | 189,398 | 257,940 | 68,542 | 235,180 | (22,760) |
| Interfund Charges | 990,299 | 993,630 | 3,331 | 1,061,796 | 68,166 |
| Other | 2,004,545 | 2,086,677 | 82,132 | 2,197,092 | 110,415 |
| Subtotal: Non-Personnel | \$ 4,680,631 | \$ 4,959,806 | \$ 279,175 | \$ 5,202,565 | \$ 242,759 |
| TOTAL OPERATING EXPENSE | | | | | |
| | \$ 11,062,269 | \$ 12,070,670 | \$ 1,008,401 | \$ 13,029,405 | \$ 958,735 |
| Major Capital Expense: | | | | | |
| | \$ 2,449,378 | \$ 6,264,465 | \$ 3,815,087 | \$ 3,351,500 | \$(2,912,965) |
| TOTAL DEPARTMENT EXPENSE | | | | | |
| | \$ 13,511,647 | \$ 18,335,135 | \$ 4,823,488 | \$ 16,380,905 | \$(1,954,230) |

What is our future?

- **Our “booming community”**
 - 201 Urban Boundary
 - Oil and gas industry
 - Business, economic development
- **Attainable housing**
- **Succession Planning**
- **Comprehensive Plan- how the city will plan for growth**

Questions? Comments?

ORDINANCE NO. 4153

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, 2008, AND ENDING DECEMBER 31, 2008

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, 2008, and ending December 31, 2008, said sums to be derived from the various funds as indicated for the expenditures of:

| FUND NAME | FUND # | APPROPRIATION | Emergency Reserve |
|------------------------------------|---------------|----------------------|--------------------------|
| General | 100 | \$ 67,233,452 | \$2,175,000 |
| Enhanced 911 Special Revenue | 101 | \$ 1,483,756 | |
| Visitor & Convention Bureau | 102 | \$ 2,477,779 | |
| D.D.A. Operations | 103 | \$ 195,700 | |
| Community Development Block Grants | 104 | \$ 412,043 | |
| Parkland Expansion | 105 | \$ 1,172,200 | |
| Economic Development | 108 | \$ 3,820,000 | |
| T.I.F.Special Revenue | 109 | \$ 275,160 | |
| Conservation Trust | 110 | \$ 583,000 | |
| Sales Tax CIP Fund | 201 | \$ 30,327,808 | |
| Storm Drainage Improvements | 202 | \$ 1,722,300 | |
| T.I.F. Capital Improvements | 203 | \$ 3,250,000 | |
| Riverside Parkway | 204 | \$ 10,545,174 | |
| Future Street Improvements | 207 | \$ 1,995,000 | |
| Facilities Capital Fund | 208 | \$ 172,820 | |
| Water Fund | 301 | \$ 6,378,365 | |
| Solid Waste | 302 | \$ 2,856,663 | |
| Two Rivers Convention Center | 303 | \$ 4,002,085 | |
| Swimming Pools | 304 | \$ 1,300,863 | |
| Lincoln Park Golf Course | 305 | \$ 714,957 | |
| Tiara Rado Golf Course | 306 | \$ 1,357,049 | |
| Parking | 308 | \$ 712,736 | |
| Irrigation Systems | 309 | \$ 227,238 | |
| Ambulance Transport | 310 | \$ 3,087,001 | |

| | | | |
|------------------------------------|-----|-----------------------|--|
| Information Services | 401 | \$ 5,213,862 | |
| Equipment | 402 | \$ 3,459,513 | |
| Self Insurance | 404 | \$ 1,553,767 | |
| Communications Center | 405 | \$ 5,192,414 | |
| General Debt Service | 610 | \$ 7,025,638 | |
| T.I.F. Debt Service | 611 | \$ 186,050 | |
| Ridges Metro District Debt Service | 613 | \$ 221,790 | |
| Parks Improvement Advisory Board | 703 | \$ 206,143 | |
| Cemetery Perpetual Care | 704 | \$ 52,565 | |
| Joint Sewer System, Total | 900 | \$ 10,506,369 | |
| TOTAL, ALL FUNDS | | \$ 179,921,260 | |

INTRODUCED AND ORDERED PUBLISHED the 21st day of November, 2007.

TO BE PASSED AND ADOPTED the 5th day of December, 2007.

Attest:

/s/: James J. Doody
President of the Council

/s/: Stephanie Tuin
City Clerk