

ORDINANCE NO. 1859

AN ORDINANCE MAKING SUPPLEMENTARY APPROPRIATIONS FOR THE CITY OF GRAND JUNCTION.

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

That there be appropriated from the various sources of funds to the various funds of the City amounts as follows:

<u>Street & Storm Drainage Fund</u>		
042.36.901Capital Project ST- 78\$48,886.22*		
Source of Revenue		
Actual Revenue over Budget Estimates\$48,886.22		
<u>Water Fund</u>		
050.11.000Operating Supplies3.75		
053.36.901Capital Improvement Replace Water Mains19,399.90		
053.36.902Capital Improvement Paint Mantey Heights Tank44,880.00		
055.11.015Operating Supplies -		

Chemicals2,035.40		
055.36.903Capital Improvement Juniata Ditch Upgrade100,435.32		
056.11.015Operating Supplies - Chemicals2,208.00		
056.36.901Capital Improvement Clifton Water Plant32,774.12		
056.36.902Capital Improvement Clifton Water Line834,207.47*		
560.36.904Capital Improvement Juniata Reservoir1,333,139.4 8*		
\$2,369,083.44		
Source of RevenueCarryover\$2,1 82,272.61		
Interest Earned on Water Bonds186,810.83		
\$2,369,083.44		
<u>Sewer Fund</u>		

057.11.054Operating Supplies - Laboratory\$51.95		
057.35.903Special Project Telephone Line Alarm System4,100.00		
\$4,151.95		
Source of RevenueCarryover\$4,1 51.95		
<u>Sanitation Fund</u>		
061.22.007Utilities Charges - Gas\$365.75		
Source of RevenueCarryover\$365 .75		
<u>Swimming Pools</u>		
070.35.902Capital Projects - Pool Design\$3,664.70		
Source of RevenueCarryover\$3,6 64.70		
<u>Parking Authority</u>		
Source of Revenue\$11,336.00		

Actual Revenue over Budget Estimate\$11,336.00		
<u>Equipment Fund</u>		
100.11.000Operating Supplies\$88.16		
100.12.067Repair & Maintenance Supplies Equipment Parts110.00		
100.27.016Contractual Services - Maintenance135.48		
100.35.901Special Project Re-roof Equipment Shops5,460.00		
\$5,793.64		
Source of RevenuesCarryover\$5,793.64		
<u>Data Processing</u>		
113.34.901Data Receiving Station\$276.20		
Source of RevenueCarryover\$276		

.20		
<u>Stores</u>		
120.24.012Communication - Printing\$249.00		
120.29.901Inventory Purchases4,369.17		
121.11.000Operating Supplies373.00		
121.12.000Repair & Maintenance Supplies177.28		
121.12.067Repair & Maintenance Supplies - Equipment Parts182.72		
\$5,351.17		
Source of RevenueCarryover\$5,3 51.17		
<u>Tiara Rado Golf Course</u>		
170.12.055Repair & Maintenance Pipe & Supplies\$27.08		
170.35.901Restrooms and Pump House15,610.88		

170.35.903 Sprinkling System Back 9894.59		
\$16,532.55		
Source of Revenue Carryover \$16, 532.55		
<u>Community Development Block Grant</u> \$36,193.00		
Source of Revenue Grant for H.U.D. \$36,193.00		
<u>Art and Humanities Grant</u> \$4,404.00		
Source of Revenue Grant from State \$4,404.00		

PASSED and ADOPTED this 19th day of December, 1979.

Jane S. Quimby

President of the Council

Attest:

Neva B. Lockhart, CMC

City Clerk

I HEREBY CERTIFY that the foregoing ordinance, being Ordinance No. 1859, was introduced, read, and ordered published by the City Council of the City of Grand Junction, Colorado, at a regular meeting of said body held on the 5th day of December, 1979, and that the same was published in the Daily Sentinel, a newspaper

published and in general circulation in said City, at least ten days before its final passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 20th day of December, 1979.

Neva B. Lockhart, CMC

Neva B. Lockhart, CMC
City Clerk

Published: December 7, 1979

Published: December 21, 1979

Effective: January 20, 1980