

ORDINANCE NO. 2722

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, 1994, AND ENDING DECEMBER 31, 1994.

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

SECTION 1. That the following sums of money, or so much thereof 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, 1994, and ending December 31, 1994, said sums to be derived from the various funds as indicated for the expenditures of:

Emergency Reserve	Operating	
General Fund.....	\$22,858,408	\$596,069
Enhanced 911 Fund.....	273,806	5,588
Visitors and Conventions Fund.....	822,106	16,761
Downtown Development Authority Oper. Fund	251,839	5,140
Parkland Expansion Fund.....	173,500	3,541
Golf Course Expansion Fund.....	146,616	
Economic Development Fund.....	300,000	6,122
DDA Tax Increment Fund.....	173,495	
Sales Tax Capital Improvement Fund.....	6,186,939	
Storm Drainage Development Fund.....	150,000	
DDA TIF Capital Improvement Fund.....	10,000	
Street Assessment Projects Fund.....	2,025	
Water Fund.....	4,586,062	
Solid Waste Removal Fund.....	1,806,484	
Joint Sewer System Fund.....	6,814,357	
Two Rivers Convention Center Fund.....	797,539	16,276
Swimming Pools Fund.....	525,820	10,731
Lincoln Park Golf Course Fund.....	354,009	
Tiara Rado Golf Course Fund.....	596,328	
Cemeteries Fund.....	281,893	
Parking Fund.....	149,480	
Irrigation Systems Fund.....	149,506	
Cemetery Perpetual Care Fund.....	50,000	
G.J.W.W.S. District Fund.....	142,030	
Ridges Metropolitan District Fund.....	226,903	
Debt Service Fund.....	309,080	
DDA Debt Service Fund.....	156,745	
	<u>\$48,294,970</u>	<u>\$660,228</u>

The following sum shall be appropriated to the Administrative Services Department, said sum to be derived from charges to various departments receiving services rendered by the Data Processing Division:

For Data Processing Fund	\$740,498
Revenue from Data Processing Fund	\$740,498

The following sum shall be appropriated to the Equipment Division, said sum to be derived from equipment rentals to be charged to the various departments of the City for use of said equipment from the appropriations of their respective departments:

For Equipment Fund	\$1,726,162
Revenue from Equipment Fund	\$1,726,162

The following sum shall be appropriated to the Administrative Services Department, said sum to be derived from charges to various departments and other entities using materials stocked in "Stores Inventory" and having printing done by the City Printing Operation:

For Stores Fund	\$519,993
Revenue from Stores Fund	\$519,993

The following sum shall be appropriated to the Administrative Services Department, said sum to be derived from charges to the various departments of the City for General Liability and Fire Insurance and Workmans Compensation Insurance:

For Self Insurance Fund	\$658,937
Revenue from Self Insurance Fund	\$658,937

The following sum shall be appropriated to the Communications Center, said sum to be derived from communications services to be charged to the various departments of the City and other governmental entities for use of said services from the appropriations of their respective departments and budgets:

For Communications Center Fund	\$1,189,862
Revenue from Communications Cntr Fund	\$1,189,862

SECTION 2. That the following amounts are hereby levied for collection in the year 1994 and for the specific purpose indicated:

For General Fund	
8.071 Mills	\$1,714,256

For Ridges Metropolitan District Fund	
District #1 20.017 Mills	\$119,475
District #2 293.113 Mills	\$ 31,527

For Grand Junction West Water and Sanitation District Fund	
23.749 Mills	\$64,399

For Downtown Development Authority Operations Fund
5.000 Mills
\$64,464

SECTION 3. That commencing January 1, 1994, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$ 86,900.00.

Introduced on first reading this 1st day of December, 1993.

PASSED AND ADOPTED this 15th day of December, 1993.

Attest:

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/s/ Reford C. Theobald
President of the Council

/s/ Stephanie Nye
City Clerk