

ORDINANCE NO. 2790

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, 1995, AND ENDING DECEMBER 31, 1995.

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, 1995, and ending December 31, 1995, said sums to be derived from the various funds as indicated for the expenditures of:

	Operating	Emergency Reserve
General Fund.....	\$24,644,184	\$987,837
Enhanced 911 Fund.....	356,476	10,631
Visitors and Conventions Fund.....	828,482	25,623
Downtown Development Authority Oper. Fund	758,498	23,459
Parkland Expansion Fund.....	241,000	7,454
Golf Course Expansion Fund.....	126,330	
Economic Development Fund.....	300,000	9,278
DDA Tax Increment Fund.....	171,170	
Sales Tax Capital Improvement Fund.....	6,989,035	
Storm Drainage Development Fund.....	150,000	
DDA TIF Capital Improvement Fund.....	201,400	
Water Fund.....	4,717,736	
Solid Waste Removal Fund.....	1,924,782	
Joint Sewer System Fund.....	5,194,426	
Two Rivers Convention Center Fund.....	775,974	23,999
Swimming Pools Fund.....	543,220	16,801
Lincoln Park Golf Course Fund.....	346,246	
Tiara Rado Golf Course Fund.....	577,625	
Cemeteries Fund.....	273,452	
Parking Fund.....	153,993	
Irrigation Systems Fund.....	124,585	
Cemetery Perpetual Care Fund.....	40,000	
G.J.W.W.S. District Fund.....	143,030	
Ridges Metropolitan District Fund.....	229,403	
Debt Service Fund.....	309,950	
DDA Debt Service Fund.....	151,420	
	<u>\$50,272,417</u>	<u>\$1,105,082</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		\$619,931
Revenue from Data Processing Fund	\$619,931	

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		\$2,014,999
Revenue from Equipment Fund	\$2,014,999	

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		\$548,016
Revenue from Stores Fund	\$548,016	

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		\$728,708
Revenue from Self Insurance Fund	\$728,708	

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		\$1,338,854
Revenue from Communications Cntr Fund	\$1,338,854	

SECTION 2. That the following amounts are hereby levied for collection in the year 1995 and for the specific purpose indicated:

For General Fund		
8.071 Mills		\$1,803,693

For Ridges Metropolitan District Fund		
District #1 17.300 Mills		\$110,769
District #2 271.760 Mills		\$ 29,231

For Grand Junction West Water and Sanitation District Fund
23.749 Mills \$63,475

For Downtown Development Authority Operations Fund
5.000 Mills
\$61,428

SECTION 3. That commencing January 1, 1995, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$88,900.00.

INTRODUCED and **ORDERED PUBLISHED** on first reading this 2nd day of November, 1994.

PASSED AND ADOPTED this 7th day of December, 1994.

Attest:

/s/ Reford C. Theobold
President of the Council Pro Tem

/s/ Stephanie Nye
City Clerk