

ORDINANCE NO. 2968

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, 1997, AND ENDING DECEMBER 31, 1997.

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, 1997, and ending December 31, 1997, said sums to be derived from the various funds as indicated for the expenditures of:

	<u>Operating</u>	<u>Emergency Reserve</u>
General Fund.....	\$ 26,813,036	\$ 1,200,000
Enhanced 911 Fund.....	755,531	
Visitors and Conventions Fund.....	1,040,434	
Downtown Development Authority Operating Fund	191,506	
Parkland Expansion Fund.....	667,998	
Golf Course Expansion Fund.....	112,834	
Economic Development Fund.....	550,000	
DDA Tax Increment Fund.....	228,170	
Sales Tax Capital Improvement Fund.....	12,268,025	
Storm Drainage Development Fund.....	228,000	
DDA TIF Capital Improvement Fund.....	170,400	
Street Assessment Projects Fund.....	56,500	
Water Fund.....	4,685,705	
Solid Waste Removal Fund.....	1,952,175	
Joint Sewer System Fund.....	4,949,821	
Two Rivers Convention Center Fund.....	927,129	
Swimming Pools Fund.....	568,340	
Lincoln Park Golf Course Fund.....	487,262	
Tiara Rado Golf Course Fund.....	678,856	
Cemeteries Fund.....	298,701	
Parking Fund.....	147,551	
Irrigation Systems Fund.....	117,905	
General Debt Service Fund.....	596,198	
DDA Debt Service Fund.....	377,420	
G.J.W.W.S.D. Debt Service Fund.....	142,347	
Ridges Metropolitan District Debt Service Fund.....	225,273	
Cemetery Perpetual Care Fund.....	57,000	
	<u>\$ 59,294,117</u>	<u>\$ 1,200,000</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	\$ 985,615	
Revenue from Data Processing Fund		\$ 985,615

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	\$ 2,486,811	
Revenue from Equipment Fund		\$ 2,486,811

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	\$ 176,379	
Revenue from Stores Fund		\$ 176,379

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 Workman's Compensation Insurance:

For Self Insurance Fund	\$ 833,937	
Revenue from Self Insurance Fund		\$ 833,937

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	\$ 2,034,688	
Revenue from Communications Center Fund		\$ 2,034,688

SECTION 2. That the following amounts are hereby levied for collection in the year 1997 and for the specific purpose indicated:

For General Fund
8.000 Mills \$ 2,207,972

For Ridges Metropolitan District Fund
District #1 15.840 Mills \$ 114,761
District #2 271.355 Mills \$ 29,839

For Grand Junction West Water and Sanitation District Fund
19.601 Mills \$ 59,361

For Downtown Development Authority Operations Fund
5.000 Mills \$ 107,747

SECTION 3. That commencing January 1, 1997, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$ 96,000.

INTRODUCED AND ORDERED PUBLISHED this 4th day of December, 1996.

PASSED AND ADOPTED this 18th day of December, 1996

/s/ Linda Afman
President of the Council

Attest:

/s/ Stephanie Nye
City Clerk

