

ORDINANCE NO. 3040_

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, 1998, AND ENDING DECEMBER 31, 1998.

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, 1998, and ending December 31, 1998, said sums to be derived from the various funds as indicated for the expenditures of:

	<u>Operating</u>	<u>Emergency Reserve</u>
General Fund.....	\$ 30,425,986	\$ 1,300,000
Enhanced 911 Fund.....	798,010	
Visitors and Conventions Fund.....	1,014,852	
Downtown Development Authority Operating Fund	246,841	
Community Development Fund.....	500,000	
Parkland Expansion Fund.....	557,003	
Golf Course Expansion Fund.....	164,230	
Economic Development Fund.....	450,000	
DDA Tax Increment Fund.....	242,120	
Sales Tax Capital Improvement Fund.....	9,483,730	
Storm Drainage Development Fund.....	350,000	
DDA TIF Capital Improvement Fund.....	33,900	
Street Assessment Projects Fund.....	200,000	
Water Fund.....	4,618,641	
Solid Waste Removal Fund.....	2,063,870	
Joint Sewer System Fund.....	5,244,665	
Two Rivers Convention Center Fund.....	1,007,020	
Swimming Pools Fund.....	620,456	
Lincoln Park Golf Course Fund.....	374,617	
Tiara Rado Golf Course Fund.....	713,000	
Cemeteries Fund.....	315,410	
Parking Fund.....	168,601	
Irrigation Systems Fund.....	108,216	
General Debt Service Fund.....	597,333	
DDA Debt Service Fund.....	212,370	
G.J.W.W.S.D. Debt Service Fund.....	143,797	
Ridges Metropolitan District Debt Service Fund.....	226,193	
Cemetery Perpetual Care Fund.....	60,000	
	<u>\$ 60,940,771</u>	<u>\$ 1,300,000</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	\$ 1,122,117	
Revenue from Data Processing Fund		\$ 1,122,117

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	\$ 2,134,932	
Revenue from Equipment Fund		\$ 2,134,932

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	\$ 166,195	
Revenue from Stores Fund		\$ 166,195

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	\$ 870,830	
Revenue from Self Insurance Fund		\$ 870,830

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	\$ 2,178,424	
Revenue from Communications Center Fund		\$ 2,178,424

SECTION 2. That the following amounts are hereby levied for collection in the year 1998 and for the specific purpose indicated:

For General Fund		
8.000 Mills	\$ 2,501,919	

For Ridges Metropolitan District Fund
District #1 15.007 Mills \$ 117,835
District #2 267.862 Mills \$ 26,644

For Grand Junction West Water and Sanitation District Fund
14.430 Mills \$ 63,000

For Downtown Development Authority Operations Fund
5.000 Mills \$ 114,899

SECTION 3. That commencing January 1, 1998, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$ 98,400.

INTRODUCED ON FIRST READING this 3rd day of December, 1997.

PASSED AND ADOPTED this 17th day of December, 1997

/s/ Earl Payne
President of the Council Pro Tem

Attest:

/s/ Stephanie Nye
City Clerk