

**ORDINANCE NO. 3084**

**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, 1999, AND ENDING DECEMBER 31, 1999.**

**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, 1999, and ending December 31, 1999, said sums to be derived from the various funds as indicated for the expenditures of:

	<u>Operating</u>	<u>Emergency Reserve</u>
General Fund.....	\$ 31,107,512	\$ 1,650,000
Enhanced 911 Fund.....	372,478	
Visitors and Conventions Fund.....	1,074,328	
Downtown Development Authority Operating Fund	221,236	
Community Development Fund.....	500,000	
Parkland Expansion Fund.....	733,779	
Golf Course Expansion Fund.....	211,230	
Economic Development Fund.....	450,000	
DDA Tax Increment Fund.....	247,140	
Sales Tax Capital Improvement Fund.....	14,975,912	
Storm Drainage Development Fund.....	208,000	
DDA TIF Capital Improvement Fund.....	33,900	
Street Assessment Projects Fund.....	585,000	
Water Fund.....	4,411,281	
Solid Waste Removal Fund.....	2,142,868	
Joint Sewer System Fund.....	5,581,215	
Two Rivers Convention Center Fund.....	1,107,326	
Swimming Pools Fund.....	667,952	
Lincoln Park Golf Course Fund.....	428,840	
Tiara Rado Golf Course Fund.....	878,164	
Cemeteries Fund.....	286,842	
Parking Fund.....	359,333	
Irrigation Systems Fund.....	114,811	
General Debt Service Fund.....	600,778	
DDA Debt Service Fund.....	216,390	
G.J.W.W.S.D. Debt Service Fund.....	145,146	
Ridges Metropolitan District Debt Service Fund.....	231,693	
Cemetery Perpetual Care Fund.....	62,000	
	<u>\$ 67,955,154</u>	<u>\$ 1,650,000</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	\$ 1,210,617	
Revenue from Data Processing Fund		\$ 1,210,617

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	\$ 3,532,687	
Revenue from Equipment Fund		\$ 3,532,687

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	\$ 176,861	
Revenue from Stores Fund		\$ 176,861

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	\$ 907,981	
Revenue from Self Insurance Fund		\$ 907,981

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	\$ 1,834,258	
Revenue from Communications Center Fund		\$ 1,834,258

**SECTION 2.** That the following amounts are hereby levied for collection in the year 1999 and for the specific purpose indicated:

For General Fund		
8.000 Mills	\$ 2,589,316	
For Ridges Metropolitan District Fund		
District #1 14.373 Mills	\$ 118,574	
District #2 261.243 Mills	\$ 25,910	

For Grand Junction West Water and Sanitation District Fund  
12.025 Mills \$ 55,801

For Downtown Development Authority Operations Fund  
5.000 Mills \$ 112,523

**SECTION 3.** That commencing January 1, 1999, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$98,400, the same as 1998.

**INTRODUCED AND ORDERED PUBLISHED** this 2<sup>nd</sup> day of December, 1998.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of December, 1998

/s/ Janet L. Terry  
President of the Council

Attest:

/s/ Stephanie Nye  
City Clerk