

ORDINANCE NO. 3386
AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS
TO THE 2001 BUDGET OF THE CITY OF GRAND JUNCTION

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:
That the following sums of money be appropriated from the sources indicated to the funds within the City of Grand Junction budgets for the year **2001** for expenditure from such funds as follows:

100	General Fund	\$ 295,784	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 295,784
101	Enhanced 911 Special Revenue Fund	\$ 13,171	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 13,171
105	Parkland Expansion Fund	\$ 5,000	
	Source of funds:		
	From unappropriated fund balance		\$ 5,000
107	Golf Course Expansion Fund	\$ 37,000	
	Source of funds:		
	From unappropriated fund balance		\$ 37,000
108	Economic Development Fund	\$ 545,000	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 545,000
202	Storm Drainage Capital Fund	\$ 15,960	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 15,960

203	DDA/TIF CIP Fund	\$ 167,300	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 167,300
304	Swimming Pools Fund	\$ 66,153	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 66,153
305	Lincoln Park Golf Course Fund	\$ 57,889	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 57,889
306	Tiara Rado Golf Course Fund	\$ 145,352	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 145,352
307	Cemetery Fund	\$ 12,542	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 12,542
308	Parking Fund	\$ 52,861	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 52,861
309	Irrigation Fund	\$ 16,908	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 16,908
612	GJWWSD Debt Service Fund	\$ 200	
	Source of funds:		
	From unappropriated fund balance and additional revenue		\$ 200

614	Grand Junction Public Finance Corp. Fund	\$283,922	
	Source of funds:		

From unappropriated fund balance and additional revenue \$283,922

The following sum shall be appropriated to the Public Works & Utilities Department, said sum to be derived from charges to various departments and customers of the Fleet Management Division:

For Equipment Fund #402	\$ 85,705	
Revenue from Equipment Fund #402		\$ 85,705

The following sum shall be appropriated to the Administrative Services Department, said sum to be derived from charges to various departments and customers of the Purchasing Division:

For Stores Fund #403	\$ 17,582	
Revenue from Stores Fund #403		\$ 17,582

The following sum shall be appropriated to the Administrative Services Department, said sum to be derived from charges to various departments and customers of the Risk Management Division:

For Self-Insurance Fund #404	\$ 1,856,550	
Revenue from Self-Insurance Fund #404		\$ 1,856,550

The following sum shall be appropriated to the Police Department, said sum to be derived from transfers from the E-911 Special Revenue Fund:

For Communication Center Fund #405	\$ 13,148	
Revenue from E-911 Special Revenue Fund #101		\$ 13,148

Introduced on first reading this 17th day of October, 2001

Passed and adopted this 7th day of November, 2001

/s/ Cindy Enos-Martinez
President of the Council

Attest:

/s/ Stephanie Tuin
City Clerk