

ORDINANCE NO. 4776

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO AND THE DOWNTOWN DEVELOPMENT AUTHORITY FOR THE YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 ALSO KNOWN AS THE ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

SECTION 1. That the following sums of money, or so much therefore 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, 2018, and ending December 31, 2018, said sums to be derived from the various funds as indicated for the expenditures of:

Fund Name	Fund #	Appropriation
General Fund	100	\$ 71,111,607
Enhanced 911 Fund	101	\$ 3,672,611
Visit Grand Junction Fund	102	\$ 2,185,801
D.D.A. Operations	103	\$ 1,163,715
CDBG Fund	104	\$ 370,224
Parkland Expansion Fund	105	\$ 184,792
Conservation Trust Fund	110	\$ 567,657
Sales Tax CIP Fund	201	\$ 24,633,919
Storm Drainage Fund	202	\$ 16,000
D.D.A. Capital Improvements	203	\$ 9,311,104
Transportation Capacity Fund	207	\$ 1,300,000
Water Fund	301	\$ 8,363,699
Solid Waste Removal Fund	302	\$ 4,621,632
Two Rivers Convention Center Fund	303	\$ 3,421,340
Golf Courses Fund	305	\$ 1,953,525
Parking Authority Fund	308	\$ 534,696
Ridges Irrigation Fund	309	\$ 262,162
Information Technology Fund	401	\$ 7,096,740
Fleet and Equipment Fund	402	\$ 7,195,547
Self-Insurance Fund	404	\$ 4,293,286
Communication Center Fund	405	\$ 7,754,347
Facilities Management Fund	406	\$ 2,815,049
General Debt Service Fund	610	\$ 6,887,170
T.I.F. Debt Service	611	\$ 1,378,941
GJ Public Finance Corp Fund	614	\$ 532,685
Riverside Parkway Debt Retirement Fund	615	\$ 3,167,000
Cemetery Perpetual Care Fund	704	\$ 21,500
Joint Sewer Operations Fund	900	\$ 17,747,598

PASSED, ADOPTED, and ordered published this 6TH day of December 2017.

J. Merrick Taggart
Mayor and President of the Council

ATTEST:

Wanda Winkelmann
City Clerk