

AN ORDINANCE OF THE CITY OF MONTROSE, COLORADO PROVIDING AND APPROPRIATING FUNDS FOR DEFRAYING THE EXPENSES AND LIABILITIES OF THE CITY OF MONTROSE, COLORADO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 1992.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, COLORADO, as follows:

Section 1:

That for the purpose of paying the expenses and liabilities of the City of Montrose for the fiscal year beginning January 1, 1992, there is hereby appropriated the following amounts from the various funds:

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$ 7,094,856.
Conservation Trust Fund	32,300.
Juvenile Diversion	36,600.
Downtown Improvement District	65,151.
Tourism Promotion Fund	130,765.
Capital Improvements Fund	419,585.
1988 S Mesa, 10th & 11th SID Fund	24,550.
1990 Special Assessment Refunding Bond Fund	29,806.
1990 Improvement District B&I Fund	6,080.
1985 Refunding Bond Reserve Fund	38,000.
77 Water/Sewer Revenue B&I Fund	432,313.
Sales Tax Revenue B&I Fund	351,085.
77 General Obligation Water Bond Fund	53,400.
1985 Refunding Bond Fund	355,522.
Downtown Improvement District Bond Fund	35,551.
Golf Course Note Debt Service Fund	26,155.
Montrose Wastewater Loan	16,188.
Utility Fund	2,802,570.
Dallas Water Project Fund	177,980.
Dallas Water Reserve Fund	120,000.
Sanitation Fund	215,253.
Montrose Pavilion Fund	334,116.
Service Fund	872,477.
City of Montrose Employee Benefit Fund	375,000.
Demoret Trust Fund	68,656.
Demoret Trust Principal	32,500.
Police Pension	25,500.
Cemetery Perpetual Care Fund	4,000.

INTRODUCED, READ AND PASSED on first reading this 3<sup>rd</sup> day of October, 1991.

Tricia Dickins  
MAYOR

ATTEST:

Mary J. Watt  
City Clerk

You will please take notice that the Montrose City Council will hold a hearing upon the foregoing Ordinance and on the question of its passage on second reading on Thursday, the 17<sup>th</sup> day of October, 1991, at the hour of 7:30 p.m. at the Montrose City Hall in Montrose, Colorado.

INTRODUCED, READ AND ADOPTED on second reading this 17<sup>th</sup> day of October, 1991.

Tricia Dickins  
MAYOR

ATTEST:

Mary J. Watt  
City Clerk

ORDINANCE NO. 1437

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