

ORDINANCE NO. 1606

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, 1997.

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, 1997, there is hereby appropriated the following amounts from the various funds:

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$10,143,260
Conservation Trust	50,000
Juvenile Diversion	48,720
Juvenile Services	36,519
Montrose Downtown	25,000
Tourism Promotional	164,561
Capital Improvements Fund	401,335
1988 S. Mesa, 10th & 11th SID	18,737
1990 Special Assessment Refunding	27,300
1990 Improvement Districts	4,729
1977 Water & Sewer Bond & Interest	396,563
1977 General Obligation Water Bond	50,650
Golf Course Debt Service	26,155
Montrose Wastewater Loan	16,188
1993 Sales & Use Tax Refunding	267,515
1993 Water & Sewer Refunding	303,928
1993 Sales & Use Tax Refunding Reserve	9,000
1993 Water & Sewer Refunding Reserve	12,000
Utility Fund	3,823,514
Dallas Water Project Fund	195,778
Sanitation Fund	564,649
Montrose Pavilion O & M	661,334
Service Fund	1,145,243
City of Montrose Employee Benefit Fund	525,000
Demoret Trust Fund	36,155
Demoret Trust Principal	20,000
Senior Center Trust Fund	4,000
Cemetery Perpetual Care Fund	2,000

INTRODUCED, READ and PASSED on first reading this 3rd day of October, 1996.

Tommy Cheney  
Mayor

ATTEST:

Mary S. Wall  
City Clerk

You will please take notice that the Montrose City Council will hold a hearing upon the above Ordinance and on the question of its adoption on second reading on Thursday, the 17th day of October, 1996, at the hour of 7:30 p.m. at the Montrose City Hall in Montrose, Colorado.

INTRODUCED, READ and ADOPTED on second reading this 17th day of October, 1996.

Tommy Cheney  
Mayor

ATTEST:

Mary S. Wall  
City Clerk