

**CITY OF MONTROSE**

**ORDINANCE 313-11**

**2012 APPROPRIATION ORDINANCE**

BE IT ORDAINED BY THE City of Montrose that the following sums  
are appropriated to meet the obligations of the municipality

**General Fund**

410 General Government	
411 Legislative	\$15,200
411.5 Contingency	\$20,000
413 Elections	\$950
414.2 Finance Office	\$42,247
414.7 Financial Administration	\$4,000
419.2 City Offices	\$20,100
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	<b>\$102,497</b>
420 Public Safety	
421 Police	\$16,120
422 Fire Department	\$10,010
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	<b>\$26,130</b>
430 Public Works	
431 Streets	\$80,736
432 Sanitation	\$37,400
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	<b>\$118,136</b>
450 Recreation	
451.1 Pool	\$37,925
451.2 Campground and Park	\$25,850
451.3 Soft Ball park	\$1,150
451.4 Ball park	\$3,400
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	<b>\$68,325</b>
466 Daycare	<hr/>
	<b>\$122,166</b>
Transfer out	<hr/>
	<b>\$15,000</b>
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<b>Total</b>	<b>\$452,254</b>

The following designates the General Fund that money derived from the following sources is applied to:

Est.Undesignated fund balance	\$15,413
310 Taxes	\$163,635
320 Licenses	\$850
330 Intergovernmental	\$16,370
340 Sanitation	\$38,270

346 Recreation	\$18,477
360 Misc. Revenue	\$24,350
368 Liquor Revenue	\$4,699
363 Debt Service	\$1,540
390 Transfers in	\$45,574
609 Daycare	\$123,076
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	<b>\$452,254</b>

Proprietary Funds	Water Fund	Sewer Fund	Wastewater Reserve Fund
Est. Undesignated fund balance	\$31,037	\$93,531	\$9,305
Transfer from General fund			
Estimated Revenue	\$1,231,350	\$659,828	
TOTAL	\$1,262,387	\$753,359	\$9,305
Less Appropriations	\$1,219,810	\$626,591	
Estimated Surplus	\$42,577	\$126,768	\$9,305
Less Estimated Surplus Retained	\$42,577	\$126,768	
Estimated Surplus to be Transferred to Governmental Funds	\$0	\$0	\$0

The Finance Officer is directed to certify the following dollar amount of tax levies made in this

Ordinance to the County Auditor. \$103,376

First Reading: September 13, 2011

Second Reading: October 11, 2011

Published: October 20, 2011

Effective: January 1, 2012

Attest:

\_\_\_\_\_  
 Ronald Shelburg  
 Mayor  
 Date Signed:

\_\_\_\_\_  
 Linda  
 Hentges  
 Finance Officer

Published once at the approximate cost of \_\_\_\_\_.