

CITY OF MONTROSE

ORDINANCE 002-18

2019 APPROPRIATION ORDINANCE

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

101 General Fund

410 General Government	
411 Legislative	\$16,974
411.5 Contingency	\$733
413 Elections	\$775
414.2 Finance Office	\$45,000
419.2 City Offices	\$21,200
	<hr/>
	\$84,682
420 Public Safety	
421 Police	\$17,000
422 Fire Department	\$9,550
	<hr/>
	\$26,550
423 Planning and Zoning	\$100
430 Public Works	
431 Streets	\$97,200
432 Sanitation	\$40,230
	<hr/>
	\$137,430
441 Health	\$500
450 Recreation	
451.1 Pool	\$32,435
451.2 Campground and Park	\$10,135
451.3 Soft Ball park	\$3,000
451.4 Ball park	\$2,750
	<hr/>
	\$48,320
493 Office Bar	\$3,480
Transfer out Reserve Equipment	\$3,000
	<hr/> <hr/>
Total	\$304,062

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

Est.Undesignated fund balance	
310 Taxes	\$193,902.00
320 Licenses	\$2,150
330 Intergovernmental	\$25,750
Mosquito Grant	\$500
340 Sanitation	\$46,230
346 Recreation	\$21,055

360 Misc. Revenue	\$14,475
390 Transfers in GenFund	\$0
	<hr/>
	\$304,062

	102 Daycare Fund
Daycare Expenses	\$161,840
Daycare Revenue	\$162,100

	501 Pool Repair Fund
Pool Repair Expenses	\$180,250
Pool Repair Revenue	\$80,250
Transfer from O'Dell Fund	\$100,000

Proprietary Funds	Water Fund	Sewer Fund
Est. Undesignated fund balance	-\$15,000	\$10,281
Transfer from General fund		\$0
Estimated Revenue	\$80,360	\$79,175
Estimated Rev from Rate Increase	\$35,000	
TOTAL	\$100,360	\$89,456
Less Appropriations	\$99,025	\$46,945
Estimated Surplus	-\$1,335	\$42,511
Less Estimated Surplus Retained	-\$1,335	\$42,511
Estimated Surplus to be Transferred to Governmental Funds	\$0	\$0

The Finance Officer is directed to certify the following dollar amount of tax levies made in this Ordinance to the County Auditor. \$ 119,096.00

First Reading: August 14, 2018

Second Reading: September 11, 2018

Published: September 20, 2018

Effective: January 1, 2019

Paul Klautt
Mayor
Date Signed:

Attest:

Sara Smith
Finance Officer

