

## 2024 Appropriations Ordinance

**Part One:** Be it ordained by the City of Montrose that the following sums are appropriated to meet the obligations of the municipality.

<u>Expenditures:</u>	<u>General Fund</u>
<b>410 General Government</b>	
411 Council	\$ 36,320.00
411.1 Contingency Appropriation <5%	\$ 5,000.00
413 Elections	\$ 500.00
414 Finance Office	\$ 34,698.00
419 Government Bldgs.	\$ 32,970.00
Total General Government	<b>\$ 109,488.00</b>
<b>420 Public Safety</b>	
421 Police	\$ 18,850.00
422 Fire	\$ 11,713.00
423 Planning & Zoning	\$ 400.00
Total Public Safety	<b>\$ 30,963.00</b>
<b>430 Public Works</b>	
431 Highway and Streets	\$ 92,085.00
432 Sanitation	\$ 43,000.00
Total Public Works	<b>\$ 135,085.00</b>
<b>450 Culture-Recreation</b>	
451.1 Swimming Pool	\$ 90,572.00
451.2 Campground	\$ 13,797.00
451.5 Parks & Recreation	\$ 53,315.00
Total Culture-Recreation	<b>\$ 157,684.00</b>
<b>490 Liquor</b>	
493 Dues & Memberships	\$ 150.00
	<b>\$ 150.00</b>
<b>Total Expenditures</b>	<b><u>\$433,370.00</u></b>

**Revenues:**

**Part Two:** The following designates the fund or funds that money derived from the following sources is applied to.

<u>Revenue</u>	<u>General Fund</u>
Unassigned Fund Balance	\$ -
310 Taxes	\$ 142,003.00
313 Sales Tax	\$ 90,000.00
320 Licenses & Permits	\$ 780.00
330 Intergovernmental Revenue	\$ 37,560.00
340 Charges for Goods & Services	\$ 82,195.00
360 Miscellaneous Revenue	\$ 72,132.00
380 Operating Revenue	\$ 300.00
390 Other Sources	\$ 8,400.00
<b>Total Means of Finance</b>	<b><u>\$ 433,370.00</u></b>

Ordinance # 2023-003

## 2024 Appropriations Ordinance

**Part Two:** Be it ordained by the City of Montrose that the following sums are appropriated to meet the obligations of the municipality.

<u>PROPRIETARY FUNDS</u>	<u>Water Fund</u>	<u>Sewer Fund</u>
Estimated Beginning Balance 2024:	\$ 30,000.00	\$ 30,000.00
Estimated Revenue:	\$ 109,070.00	\$ 93,370.00
Total Available	\$ 139,070.00	\$ 123,370.00
Less Appropriations	\$ 109,070.00	\$ 93,370.00
Estimated Surplus	\$ 30,000.00	\$ 30,000.00

The Finance Officer is directed to certify the following dollar amount of TAX LEVIES made in this ordinance to the County Auditor:

General Fund: **\$ 141,953 for 2024**

Attest:

(SEAL)

\_\_\_\_\_  
Mayor or Council President

\_\_\_\_\_  
Nicole Siemonsma, City Finance Officer

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

Publish Cost: \$ \_\_\_\_\_

Effective Date: \_\_\_\_\_