

**Ordinance # 003-2022**  
**2023 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.

<b>Expenditures:</b>	<b><u>General Fund</u></b>	
<b>410 General Government</b>		
411 Council	\$	14,020.00
411.1 Contingency Appropriation <5%	\$	18,198.08
413 Elections	\$	500.00
414 Finance Office	\$	25,710.00
419 Government Bldgs.	\$	41,759.53
Total General Government	<b>\$</b>	<b>100,187.61</b>
<b>420 Public Safety</b>		
421 Police	\$	16,901.00
422 Fire	\$	11,100.00
423 Planning & Zoning	\$	400.00
Total Public Safety	<b>\$</b>	<b>28,401.00</b>
<b>430 Public Works</b>		
431 Highway and Streets	\$	180,962.38
432 Sanitation	\$	42,000.00
Total Public Works	<b>\$</b>	<b>222,962.38</b>
<b>440 Health &amp; Welfare</b>		
441 COVID Expenses (Grant)		<b>\$15,585</b>
<b>450 Culture-Recreation</b>		
451.1 Swimming Pool	\$	75,365.00
451.2 Campground	\$	17,691.00
451.5 Parks & Recreation	\$	71,791.00
Total Culture-Recreation	<b>\$</b>	<b>164,847.00</b>
<b>Total 2022 Expenditures</b>		<b>\$531,982.99</b>

**Revenues:**

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

<b>Revenue</b>	<b><u>General Fund</u></b>	
Unassigned Fund Balance	\$	18,198.08
310 Taxes	\$	135,772.00
313 Sales Tax	\$	90,000.00
320 Licenses & Permits	\$	1,335.00
330 Intergovernmental Revenue	\$	33,484.53
340 Charges for Goods & Services	\$	85,340.00
360 Miscellaneous Revenue	\$	71,862.00
380 Operating Revenue	\$	700.00
390 Other Sources	\$	79,667.38
39.1 Other - COVID Funds	\$	15,624.00
<b>Total Means of Finance</b>	<b>\$</b>	<b>531,982.99</b>

DAYCARE TRANSFER

ARPA Funds

**Ordinance # 003-2022**

**2023 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.

<b>PROPRIETARY FUNDS</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
Estimated Beginning Balance 2023:	\$ 13,212.00	\$ 80,000.00
Estimated Revenue:	\$ 122,950.00	\$ 93,374.00
Other Revenue - Projects (Sewer)	\$ -	\$ 769,783.56
Total Available	<u>\$ 136,162.00</u>	<u>\$ 943,157.56</u>
Less Appropriations	<u>\$ 111,605.00</u>	<u>\$ 806,475.62</u>
Estimated Surplus	<u><u>\$ 24,557.00</u></u>	<u><u>\$ 136,681.94</u></u>

The Finance Officer is directed to certify the following dollar amount of TAX LEVIES made in this ordinance to the County Auditor: **General Fund: \$ 135,072. for 2023**

City of Montrose

\_\_\_\_\_  
Susan Painter, Council President

Nicole Siemonsma Finance Officer

Attest: \_\_\_\_\_

(seal)

First Reading: September 20th, 2022

Second Reading: October 11th, 2022

Adopted: October 11th, 2022

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

Effective Date: January 1, 2023