

2026 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>
410 General Government	
411 Council	\$ 664,660.00
411.1 Contingency Appropriation <5%	\$ 10,000.00
413 Elections	\$ 900.00
414 Finance Office	\$ 43,964.00
419 Government Bldgs.	\$ 31,720.00
Total General Government	\$ 751,244.00
420 Public Safety	
421 Police	\$ 21,405.00
422 Fire	\$ 11,250.00
423 Planning & Zoning	\$ 100.00
Total Public Safety	\$ 32,755.00
430 Public Works	
431 Highway and Streets	\$ 145,910.00
432 Sanitation	\$ 40,000.00
Total Public Works	\$ 185,910.00
450 Culture-Recreation	
451.1 Swimming Pool	\$ 73,319.00
451.2 Campground	\$ 24,095.00
451.5 Parks & Recreation	\$ 38,314.00
Total Culture-Recreation	\$ 135,728.00
490 Liquor	
493 Dues & Memberships	\$ 300.00
Total Liquor	\$ 300.00
Total 2026 Expenditures	<u>\$1,105,937.00</u>

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	\$ 200,000.00
310 Taxes	\$ 152,817.00
313 Sales Tax	\$ 118,000.00
320 Licenses & Permits	\$ 1,170.00
330 Intergovernmental Revenue	\$ 462,540.00
340 Charges for Goods & Services	\$ 94,800.00
360 Miscellaneous Revenue	\$ 76,110.00
380 Operating Revenue	\$ 500.00
Total Means of Finance	<u>\$ 1,105,937.00</u>

Ordinance # 2025-006

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PROPRIETARY FUNDS

	Water Fund	Sewer Fund
Estimated Beginning Balance 2024:	\$ 30,000.00	\$ 30,000.00
Estimated Revenue:	\$ 113,435.00	\$ 102,380.00
Total Available	\$ 143,435.00	\$ 132,380.00
Less Appropriations	\$ 113,435.00	\$ 102,380.00
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: \$ 152,797 for 2026

Mayor or Council President

Attest:

(SEAL)

Nicole Siemonsma, City Finance Officer

First Reading: _____

Second Reading: _____

Adopted: _____

Published: _____

Publish Cost: \$ _____

Effective Date: _____