

ORDINANCE NO. 2567

AN ORDINANCE OF THE CITY OF MONTROSE, COLORADO, PROVIDING AND APPROPRIATING FUNDS FOR DEFRAYING THE EXPENSES AND LIABILITIES OF THE CITY OF MONTROSE, COLORADO, DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2022

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, COLORADO, as follows:

SECTION 1:

That for the purpose of paying the expenses and liabilities of the City of Montrose for the fiscal year beginning January 1, 2022, there is hereby appropriated the following amounts from the various funds:

Fund	FUND TITLE	FUND APPROPRIATION
100	GENERAL FUND	28,205,371
150	PUBLIC SAFETY FUND	15,322,331
200	RETAIL SALES ENHANCEMENT	571,484
290	TOURISM PROMOTIONAL FUND	621,236
222	OPPORTUNITY BUSINESS LOANS	60,000
225	PUBLIC/EDUCATION/GOVERNMENT	39,305
250	CONSERVATION TRUST FUND (LOTTERY)	400,000
260	MONTROSE URBAN RENEWAL AUTH	440,000
270	SPECIAL BENEFIT FUND	88,068
370	GOVERNMENTAL DEBT PAYMENTS	1,527,651
420	CEMETERY PERPETUAL CARE	500
440	IMPROVEMENT DISTRICTS	500
465	CAPITAL/FACILITY IMPROVEMENT FUNDS	7,575,000
500	WATER FUND	9,365,880
510	SEWER FUND	5,933,243
550	TRASH & RECYCLING FUND	2,282,600
580	BLACK CANYON GOLF COURSE	1,465,114
600	INTERNAL SERVICE FUNDS	9,759,086
700	MRD TAX CUSTODIAL FUND	2,077,517
	TOTAL APPROPRIATIONS	85,734,886

SECTION 2:

- A. A new fund will be created to comply with Governmental Accounting Standards Board regulations titled MRD Tax Custodial Fund to account for the pass through sales and use tax.

- B. Historically the internal service funds, business opportunity loans and the capital improvement funds have all been separate. In 2022, the Fleet Fund, Information Services Fund, Facilities Fund and the Health/Dental Fund will be combined into one fund also the Downtown Opportunity Fund and Montrose Opportunity Fund will be combined and also the Capital Improvement Fund and the Facility Improvement Fund will be combined into one fund. They will all continue to be accounted for separately, but will be combined for reporting purposes.

You will please take notice that the Montrose City Council will hold a hearing upon the above Ordinance and on the question of its adoption on First reading on Tuesday, the 2nd day of November, 2021, at the hour of 6:00 p.m. at the City Council Chambers, Elks' Civic Building, in Montrose, Colorado.

INTRODUCED, READ and PASSED on first reading this 2nd day of November, 2021.

Doug Glaspell, Mayor

ATTEST:

Lisa DelPiccolo, City Clerk

INTRODUCED, READ AND ADOPTED on second reading this 16th day of November, 2021.

Doug Glaspell, Mayor

ATTEST:

Lisa DelPiccolo, City Clerk