

CITY OF MONTROSE
Ordinance No. 2025-005
2025 SUPPLEMENTAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Montrose that the following sum is supplementally appropriated to meet the obligations of the municipality.

41300 Elections		
42900 Other Expenses	\$	750.00
41300 Elections		
42600 Supplies & Materials	\$	100.00
42200 Fire		
42220 Dues & Memberships	\$	420.00
42200 Fire		
42219 Heiman Fire	\$	130.00
42200 Fire		
41400 SDML Workmans Comp	\$	1,025.00
43100 Public Works		
42505 Street LEVY	\$	23,800.00

Total Appropriations	<u>\$</u>	<u>26,225.00</u>
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Cash on Hand

41400 Finance Department		
42700 Travel	\$	700.00
41400 Finance Department		
42900 Other Expenses	\$	150.00
45120 Camp		
42900 Other Expenses	\$	19,075.00
45150 Parks & Rec		
42900 Other Expenses	\$	6,300.00

Total Cash on Hand	<u>\$</u>	<u>26,225.00</u>
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First Reading: _____
Second Reading : _____
Adoption: _____
Published: _____
Publish Cost: _____
Effective Date: _____

Mayor or Council President

Seal

Attest:

Nicole Siemonsma
Finance Officer