

CITY OF MONTROSE
Ordinance No. 2026-001
2026 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.

43100 Public Works	
42505 Street LEVY Repairs	\$ 5,000.00
602 Water General Fund	
42900 Other Expenses	\$ 99,850.00
Total Appropriations	<u>\$ 104,850.00</u>

Cash on Hand

10410 Money Market Reserve	
10410 Montrose Operations	\$ 5,000.00
10490 Money Market Enterprise Reserve	
10490 Water Fund	\$ 20,000.00
10491 Money Market Enterprise Reserve	
10491 Sewer Fund	\$ 79,850.00

Total Cash on Hand **\$ 104,850.00**

First Reading: _____
Second Reading : _____
Adoption: _____
Published: _____
Publish Cost: _____
Effective Date: _____

Mayor or Council President

Seal

Attest:

Nicole Siemonsma
Finance Officer