

CITY OF MONTROSE
Ordinance No. 2026-003
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	\$	81,000.00
602 Water Fund		
42900 Other Expenses	\$	13,000.00
Total Appropriations	<u>\$</u>	<u>94,000.00</u>

Cash on Hand

10410 Money Market Reserve		
10410 Montrose Operations MM	\$	81,000.00
10490 Money Market Reserve		
10490 Water Fund MM	\$	13,000.00

Total Cash on Hand \$ 94,000.00

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

Mayor or Council President

Seal

Attest:

Nicole Siemonsma
Finance Officer