

CITY OF MONTROSE  
Ordinance No. 2023-005  
2023 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.

41100 Council		
42200 Services	\$	3,000.00
41400 Financial Admin.		
42901 Other Expenses	\$	1,000.00
41900 City Office		
42600 Supplies & Materials	\$	1,000.00
41900 City Office		
42900 Other Expenses	\$	2,000.00
41900 City Office		
42200 Services	\$	500.00
41900 City Office		
42220 Dues & Memberships	\$	500.00
41400 Financial Administration		
42220 Dues & Memberships	\$	300.00
41400 Financial Administration		
43410 Software	\$	1,700.00
41400 Financial Administration		
42600 Supplies & Materials	\$	600.00
41400 Financial Administration		
42900 Other Expenses	\$	400.00
41900 City Office		
43300 Improvement of Buildings	\$	22,000.00
43100 Public Works		
42500 Repairs/Maintenance	\$	13,600.00
43100 Public Works		
43000 Mosquito Grant	\$	760.00
43100 Public Works		
42200 Services	\$	500.00
45110 Swimming Pool		
42800 Utilities	\$	500.00
45150 Parks/Rec		
43010 Forestry Grant	\$	4,000.00
45150 Parks/Rec		
42500 Repairs/Maintenance	\$	15,800.00
<b>Total Appropriations</b>	<b>\$</b>	<b>68,160.00</b>

Cash On Hand

41100 Council		
41100 Wages	\$	7,000.00
41900 City Office		
42100 Insurance	\$	1,000.00
41400 Financial Administration		
41100 Wages	\$	2,000.00
45150 Parks/Rec		

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43400 Machinery & Equipment	\$ 1,000.00
45110 Swimming Pool	
42500 Repairs and Maintenance	\$ 14,000.00
45110 Swimming Pool	
41100 Wages	\$ 3,000.00
45110 Swimming Pool	
42603 Pool Chemical Costs	\$ 5,000.00
43100 Public Works	
43400 Machinery & Equipment	\$ 14,360.00
43100 Public Works	
42800 Utilities	\$ 500.00
45110 Swimming Pool	
41100 Wages	\$ 500.00
45150 Parks/Rec	
41100 Wages	\$ 4,000.00
45150 Parks/Rec	
42600 Supplies & Materials	\$ 3,000.00
45150 Parks/Rec	
42900 Other Expenses	\$ 1,500.00
45150 Parks/Rec	
42100 Insurance Money	\$ 11,300.00
 <b>Total Funding</b>	 <b>\$ 68,160.00</b>

First Reading: \_\_\_\_\_  
 Second Reading : \_\_\_\_\_  
 Adoption: \_\_\_\_\_  
 Pubished: \_\_\_\_\_  
 Publish Cost: \_\_\_\_\_  
 Effective Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor or Council President

Seal

Attest:

\_\_\_\_\_  
Nicole Siemonsma  
Finance Officer