

CITY OF MONTROSE
ORDINANCE # 006-18
2018 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.

	101	
	General Fund	
41400 Financial Administration	\$7,000.00	
42200 Fire	\$2,800.00	
42300 Planning and Zoning	\$20.00	
43200 Sanitation	\$8,300.00	
44100 Health and Welfare	\$500.00	
45100 Swimming Pool	\$10,640.00	
45130 Softball Park	\$975.00	
45140 Baseball Park	\$2,480.00	
	102	
	Daycare Fund	
46600 Daycare	\$36,240.00	
Total Appropriations	\$68,955.00	
Source of Funding		
101 General Checking	\$29,415.00	
Fire Department Reimbursement	\$1,400.00	
Mosquito Grant	\$500.00	
102 Daycare Revenues	\$36,240.00	
Total Funding	\$67,555.00	

First Reading November 13, 2018
Second Reading : December 11, 2018
Passage and Adoption: December 11, 2018
Effective: December 11, 2018
Dated this: December 11, 2018

Paul Klaudt
Mayor

Attest:

Sara Smith
Finance Officer

SEAL