



MONTROSE CITY COUNCIL

WORKSHOP

Monday, August 26, 2019

Workshop To Be Held At:

Montrose City Hall
 Conference Room
 311 Buffalo Avenue South
 Montrose, Minnesota 55363

Immediately following the *Special City Council Meeting* at 3:30 p.m.

City Council Workshop Agenda

1. CALL TO ORDER
2. ROLL CALL
3. YEAR 2020 GENERAL FUND BUDGET AND LEVY
4. ADJOURNMENT

REVENUE BUDGET WORKSHEET

Account Description	2018 Amt.	2019 Budget	2019 YTD Amt 6/30/2019	2020 Budget
FUND 101 GENERAL FUND				
R 101-31010 Current Ad Valorem Taxes	\$446,842.68	\$449,315.00	\$246,662.74	\$519,860.00
R 101-31300 General Sales and Use Tax	\$5.45	\$0.00	\$0.00	\$0.00
R 101-31820 Cable Franchise Fees	\$20,587.49	\$20,000.00	\$20,121.14	\$20,000.00
R 101-32100 Business Licenses/Permits	\$800.00	\$1,000.00	\$150.00	\$200.00
R 101-32110 Alcoholic Bev License	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
R 101-32180 Other Licenses/Permits	\$460.00	\$500.00	\$110.00	\$300.00
R 101-32210 Building Permits	\$67,920.51	\$50,000.00	\$22,197.69	\$50,000.00
R 101-32212 State Surcharge Fee	\$4,194.50	\$6,000.00	\$1,734.50	\$6,000.00
R 101-32213 Assessor Fee	\$800.00	\$300.00	\$450.00	\$500.00
R 101-32240 Animal Control	\$24.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$376,064.00	\$355,100.00	\$86,848.25	\$363,500.00
R 101-33402 Homestead Credit	\$448.47	\$200.00	\$0.00	\$300.00
R 101-33403 Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33421 Insurance Premium Tax-Police	\$14,966.50	\$10,000.00	\$0.00	\$11,000.00
R 101-33422 Other State Aid Grants	\$28,653.00	\$1,500.00	\$6,500.00	\$2,000.00
R 101-33610 County Grants/Aid for Hwy	\$2,271.22	\$1,100.00	\$0.00	\$1,000.00
R 101-34000 Charges for Services	\$28.02	\$0.00	\$75.00	\$0.00
R 101-34102 Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$1,150.00	\$300.00	\$650.00	\$300.00
R 101-34105 Sale of Maps and Publications	\$33.53	\$0.00	\$5.00	\$0.00
R 101-34107 Assessment Search Fees	\$1,500.00	\$1,000.00	\$600.00	\$1,000.00
R 101-34950 Miscellaneous Revenues	\$955.00	\$0.00	\$0.00	\$0.00
R 101-34955 Montrose Lions - distribution	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35103 Civil Fines & Penalties	\$900.00	\$0.00	\$0.00	\$0.00
R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 Refunds & Reimbursements	\$9,370.41	\$3,000.00	\$229.24	\$0.00
R 101-36210 Interest Earnings	\$7,769.88	\$4,000.00	\$21,194.47	\$6,000.00
R 101-36225 Lease Payments	\$23,193.36	\$24,000.00	\$11,879.52	\$25,000.00

R 101-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36240 Developer s Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36241 Builder s Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36245 Erosion Control Fee	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
R 101-39203 Transfer from Other Fund	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00
FUND 101 GENERAL FUND	\$1,033,238.02	\$949,115.00	\$433,507.55	\$1,029,260.00	\$7,700.00	EDA & Fire Dept

FUND 230 PARK AND RECREATION						
R 230-31010 Current Ad Valorem Taxes	\$96,600.00	\$99,525.00	\$49,762.50	\$146,975.00		
R 230-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-33401 Local Government Aid	\$45,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34108 Park Rental	\$175.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
R 230-34315 Lions Park Mitce\Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34320 Carver Field Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34325 Memorial Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34950 Miscellaneous Revenues	\$140.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
R 230-36200 Refunds & Reimbursements	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-36210 Interest Earnings	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 230-36230 Contributions and Donations	\$275.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00
R 230-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 230 PARK AND RECREATION	\$143,345.00	\$139,525.00	\$50,602.50	\$146,975.00		

FUND 235 PARK & REC DEVELOPMENT						
R 235-33401 Local Government Aid	\$65,000.00	\$10,000.00	\$0.00	\$100,000.00		
R 235-34307 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-34950 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-36230 Contributions and Donations	\$417.40	\$0.00	\$73.96	\$0.00	\$0.00	\$0.00
R 235-36231 Parks Utility Round-up	\$1,148.72	\$0.00	\$427.21	\$0.00	\$0.00	\$0.00

R 235-36232 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-36233 Regional Park Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 235-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 PARK & REC DEVELOPMENT	\$66,566.12	\$10,000.00	\$501.17	\$100,000.00	

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY

R 275-31010 Current Ad Valorem Taxes	\$25,451.96	\$25,000.00	\$12,964.78	\$30,000.00
R 275-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33300 Health Comm. Partner. Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33310 HCP Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33320 HCP Hwy 12 Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33325 HCP-Hwy 12 Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33330 Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 275-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 275-36210 Interest Earnings	\$1,034.51	\$0.00	\$1,421.80	\$0.00
R 275-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 275-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
FUND 275 ECONOMIC DEVELOPMENT AUTHC	\$26,486.47	\$25,000.00	\$14,386.58	\$30,000.00

FUND 280 REVOLVING LOAN FUND

R 280-33137 MIF-Baumann Enterprises	\$10,108.00	\$10,108.00	\$5,054.10	\$4,212.00
FUND 280 REVOLVING LOAN FUND	\$10,108.00	\$10,108.00	\$5,054.10	\$4,212.00

FUND 290 COMMUNITY CENTER

R 290-31010 Current Ad Valorem Taxes	\$29,625.00	\$30,490.00	\$15,245.00	\$30,800.00
R 290-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 290-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 290-34101 Community Ctr Rent Rev	\$4,775.00	\$3,000.00	\$3,000.00	\$3,000.00

R 290-34950 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
R 290-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 290-36210 Interest Earnings	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00
R 290-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 290-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 290-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 290 COMMUNITY CENTER	\$34,773.00	\$33,490.00	\$18,545.00	\$33,800.00	

FUND 303 DEBT SERV MONTROSE MEADOW					
R 303-31010 Current Ad Valorem Tax	\$23,712.00	\$60,000.00	\$30,000.00	\$60,000.00	\$60,000.00
R 303-36210 Interest Earnings	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-39203 Transfer from Other Fund	\$11,331.33	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 DEBT SERV MONTROSE MEADOW	\$35,117.33	\$60,000.00	\$30,000.00	\$60,000.00	

FUND 307 DEBT 2010-CSAH 12 REFUNDED					
R 307-31010 Current Ad Valorem Taxes	\$186,977.00	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED	\$186,977.00	\$100,000.00	\$50,000.00	\$100,000.00	

FUND 308 DEBT SERVICE BUFFALO AVE					
R 308-31010 Current Ad Valorem Taxes	\$13,023.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00
R 308-36100 Special Assessments	\$10,040.55	\$4,000.00	\$4,152.09	\$0.00	\$0.00
R 308-36210 Interest Earnings	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00
R 308-39203 Transfer from Other Fund	\$30,675.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 308 DEBT SERVICE BUFFALO AVE	\$55,761.55	\$104,000.00	\$54,152.09	\$0.00	

FUND 313 DEBT SERVICE CLEMENTA AVE.					
R 313-31010 Current Ad Valorem Taxes	\$134,339.00	\$134,957.00	\$67,478.50	\$108,418.00	\$108,418.00
R 313-34303 Street Improvements	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
R 313-36210 Interest Earnings	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 313 DEBT SERVICE CLEMENTA AVE	\$156,228.00	\$134,957.00	\$73,478.50	\$108,418.00	

FUND 314 DEBT SERVICE WATERMAIN EXT

R 314-31010 Current Ad Valorem Taxes	\$40,661.00	\$40,043.00	\$20,021.50	\$41,582.00
R 314-39203 Transfer from Other Fund	\$60,240.00	\$60,065.00	\$0.00	\$62,373.00
FUND 314 DEBT SERVICE WATERMAIN EXT	\$100,901.00	\$100,108.00	\$20,021.50	\$103,955.00
FUND 401 GENERAL CAPITAL PROJECTS				
R 401-31010 Current Ad Valorem Taxes	\$100,000.00	\$0.00	\$0.00	\$200,000.00
R 401-33401 Local Government Aid	\$107,987.00	\$135,000.00	\$0.00	\$155,000.00
R 401-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 401-33422 Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$1,352.00	\$0.00	\$0.00	\$0.00
R 401-36232 Promotions	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$209,339.00	\$135,000.00	\$0.00	\$355,000.00

CITY OF MONTROSE
Expend Budget Worksheet

Account Description	2018 Amount	2019 Budget	2019 YTD	2020 Budget
	Amount	Amount	Amount	Amount

6/30/2019

FUND 101 GENERAL FUND

Council				
E 101-41110-100 Wages and Salaries (GENERAL)	\$5,800.00	\$13,500.00	\$2,400.00	\$13,000.00
E 101-41110-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$443.71	\$1,035.00	\$183.60	\$1,000.00
E 101-41110-151 Worker s Comp Insurance Prem	\$78.00	\$150.00	\$100.00	\$150.00
E 101-41110-200 Office Supplies (GENERAL)	\$167.09	\$300.00	\$300.00	\$400.00
E 101-41110-207 Comp. Supplies/Repairs/Mtce	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-208 Training and Instruction	\$1,255.00	\$4,000.00	\$205.00	\$4,000.00
E 101-41110-309 Maintenance Contracts	\$158.22	\$200.00	\$158.24	\$200.00
E 101-41110-331 Travel Expenses	\$639.15	\$1,500.00	\$733.40	\$1,500.00
E 101-41110-433 Dues and Subscriptions	\$3,663.00	\$4,000.00	\$75.00	\$4,000.00
E 101-41110-434 Volunteer Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-41110-499 Miscellaneous	\$1,468.00	\$100.00	\$13.88	\$100.00
E 101-41110-570 Office Equip and Furnishings	\$0.00	\$1,200.00	\$0.00	\$2,000.00
E 101-41110-575 Computer Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00
Elections				
E 101-41410-100 Wages and Salaries (GENERAL)	\$1,285.60	\$0.00	\$0.00	\$2,500.00
E 101-41410-309 Maintenance Contracts	\$450.14	\$500.00	\$0.00	\$3,000.00
E 101-41410-351 Legal Notices Publishing	\$44.92	\$0.00	\$0.00	\$100.00
E 101-41410-499 Miscellaneous	\$249.88	\$0.00	\$0.00	\$400.00
E 101-41410-570 Office Equip and Furnishings	\$2,117.34	\$3,000.00	\$1,755.80	\$0.00
Treasurer				
E 101-41510-101 Full-Time Employees Regular	\$40,488.21	\$45,000.00	\$18,724.68	\$55,000.00
E 101-41510-121 PERA	\$2,706.06	\$3,375.00	\$1,404.38	\$4,125.00
E 101-41510-122 FICA	\$2,837.96	\$3,440.00	\$1,315.53	\$4,200.00
E 101-41510-124 Fire Pension Contributions	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
E 101-41510-131 Employer Paid Health	\$12,030.03	\$16,000.00	\$7,193.24	\$16,000.00

LMC Conf, Elected Official Conf., ,

CITY OF MONTROSE
Expend Budget Worksheet

E 101-41510-133 Employer Paid Dental	\$3,086.23	\$4,000.00	\$1,372.49	\$3,000.00
E 101-41510-134 Employer Paid Life	\$257.64	\$350.00	\$186.68	\$550.00
E 101-41510-151 Worker s Comp Insurance Prem	\$669.00	\$800.00	\$733.00	\$1,000.00
E 101-41510-200 Office Supplies (GENERAL)	\$1,466.05	\$2,000.00	\$745.30	\$2,000.00
E 101-41510-207 Comp. Supplies/Repairs/Mtce	\$4,889.32	\$4,000.00	\$245.00	\$4,000.00
E 101-41510-208 Training and Instruction	\$702.75	\$2,000.00	\$774.50	\$3,000.00
E 101-41510-209 Safety Training	\$100.00	\$100.00	\$100.00	\$100.00
E 101-41510-301 Auditing and Acct g Services	\$29,710.00	\$35,000.00	\$29,200.00	\$35,000.00
E 101-41510-308 Bank Fees	\$381.98	\$750.00	\$197.02	\$750.00
E 101-41510-309 Maintenance Contracts	\$12,102.59	\$16,000.00	\$5,034.15	\$16,000.00
E 101-41510-321 Telephone	\$1,482.20	\$3,000.00	\$898.69	\$3,000.00
E 101-41510-322 Postage	\$1,283.28	\$2,500.00	\$1,100.37	\$2,500.00
E 101-41510-325 Web Site Maint.	\$3,370.00	\$3,500.00	\$3,370.00	\$3,000.00
E 101-41510-328 Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41510-331 Travel Expenses	\$1,019.61	\$2,000.00	\$1,447.63	\$2,500.00
E 101-41510-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41510-350 Print/Binding General	\$5,434.03	\$5,500.00	\$1,826.49	\$6,000.00 Newsletter
E 101-41510-351 Legal Notices Publishing	\$1,404.66	\$1,500.00	\$332.10	\$1,500.00
E 101-41510-361 General Liability Ins	\$24,317.00	\$26,000.00	\$0.00	\$26,000.00
E 101-41510-413 Office Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41510-433 Dues and Subscriptions	\$1,465.40	\$1,200.00	\$745.84	\$1,500.00
E 101-41510-437 Sales Tax Remitted	\$3.00	\$50.00	\$0.00	\$50.00
E 101-41510-499 Miscellaneous	\$676.19	\$300.00	\$472.63	\$500.00
E 101-41510-570 Office Equip and Furnishings	\$903.06	\$2,000.00	\$0.00	\$2,000.00
E 101-41510-575 Computer Equipment	\$3,439.60	\$4,000.00	\$0.00	\$4,000.00
E 101-41510-700 Transfers (GENERAL)	\$168,851.66	\$0.00	\$0.00	\$0.00
Assessing				
E 101-41550-300 Assessors Fees	\$17,285.25	\$20,000.00	\$17,189.25	\$27,000.00
Legal				
E 101-41600-304 Legal Fees	\$36,093.94	\$35,000.00	\$9,274.37	\$30,000.00
E 101-41610-304 Legal Fees	\$12,104.00	\$5,000.00	\$1,756.00	\$5,000.00

CITY OF MONTROSE
Expend Budget Worksheet

Planning & Zoning									
E 101-41910-100 Wages and Salaries (GENERAL)	\$1,075.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00				\$2,000.00
E 101-41910-101 Full-Time Employees Regular	\$20,605.29	\$23,000.00	\$9,465.80	\$709.96	\$3,150.00				\$42,000.00
E 101-41910-121 PERA	\$1,313.98	\$1,725.00	\$650.55	\$3,816.48	\$750.00				\$3,200.00
E 101-41910-122 FICA	\$1,492.64	\$8,200.00	\$250.00	\$118.50	\$250.00				\$8,500.00
E 101-41910-131 Employer Paid Health	\$4,907.73	\$750.00	\$0.00	\$0.00	\$750.00				\$750.00
E 101-41910-151 Worker s Comp Insurance Prem	\$167.00	\$250.00	\$11,059.52	\$475.90	\$3,000.00				\$3,000.00
E 101-41910-200 Office Supplies (GENERAL)	\$248.82	\$250.00	\$375.00	\$158.22	\$450.00				\$2,000.00
E 101-41910-208 Training and Instruction	\$0.00	\$750.00	\$424.30	\$0.00	\$1,000.00				\$1,000.00
E 101-41910-302 Planner s Fees	\$11,892.58	\$8,000.00	\$0.00	\$0.00	\$200.00				\$200.00
E 101-41910-303 Engineering Fees	\$1,321.00	\$3,000.00	\$0.00	\$0.00	\$100.00				\$250.00
E 101-41910-304 Legal Fees	\$1,386.00	\$2,000.00	\$58.43	\$0.00	\$500.00				\$500.00
E 101-41910-309 Maintenance Contracts	\$400.72	\$450.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-322 Postage	\$606.29	\$1,000.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-328 Recording Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-351 Legal Notices Publishing	\$116.80	\$500.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-440 Developers Expenses	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00				\$100.00
E 101-41910-499 Miscellaneous	\$2,318.82	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41910-575 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
City Hall Bldg/Grounds									
E 101-41940-310 Cleaning Service	\$2,550.00	\$2,800.00	\$1,050.00	\$2,800.00	\$2,800.00				\$2,800.00
E 101-41940-381 Electric Utilities	\$2,106.18	\$2,500.00	\$713.90	\$63.44	\$300.00				\$2,000.00
E 101-41940-382 Water Utilities	\$278.03	\$300.00	\$471.85	\$122.31	\$1,000.00				\$300.00
E 101-41940-383 Gas Utilities	\$778.49	\$1,000.00	\$1762.38	\$0.00	\$400.00				\$1,000.00
E 101-41940-385 Sewer Utilities	\$509.56	\$400.00	\$0.00	\$0.00	\$400.00				\$400.00
E 101-41940-401 Rep/Maint Buildings & Grounds	\$3,315.42	\$5,000.00	\$0.00	\$0.00	\$5,000.00				\$5,000.00
E 101-41940-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
E 101-41940-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

CITY OF MONTROSE
Expend Budget Worksheet

Police								
E 101-42110-311 Police Contract	\$262,800.00	\$271,925.00	\$135,962.52	\$286,395.00	\$78.25/hr @ 10 hrs/day			
Bldg Inspection								
E 101-42401-312 Building Inspector s Fees	\$32,603.00	\$50,000.00	\$0.00	\$50,000.00				
E 101-42401-315 Building Permit Surcharge	\$3,912.97	\$6,000.00	\$27.36	\$6,000.00				
Emergency Management								
E 101-42500-100 Wages and Salaries (GENERAL)	\$1,533.36	\$1,800.00	\$0.00	\$1,800.00				
E 101-42500-122 FICA	\$117.29	\$140.00	\$0.00	\$140.00				
E 101-42500-208 Training and Instruction	\$0.00	\$500.00	\$0.00	\$500.00				
E 101-42500-221 Equipment repair/mtce	\$986.00	\$5,000.00	\$2,428.14	\$5,000.00				
E 101-42500-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00				
E 101-42500-530 Improvements Other than Bldgs.	\$0.00	\$5,000.00	\$0.00	\$5,000.00				
E 101-42500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
Animal Control								
E 101-42700-211 Animal Boarding Supplies	\$13.49	\$100.00	\$9.66	\$100.00				
E 101-42700-318 Kennel Contract	\$0.00	\$200.00	\$0.00	\$200.00				
Public Works/Streets								
E 101-43100-101 Full-Time Employees Regular	\$29,945.52	\$32,000.00	\$13,676.76	\$32,000.00				
E 101-43100-121 PERA	\$1,905.22	\$2,400.00	\$1,025.79	\$2,400.00				
E 101-43100-122 FICA	\$2,140.11	\$2,500.00	\$1,005.97	\$2,500.00				
E 101-43100-131 Employer Paid Health	\$5,914.29	\$8,000.00	\$5,997.33	\$14,000.00				
E 101-43100-151 Worker s Comp Insurance Prem	\$8,213.50	\$8,500.00	\$8,509.00	\$8,700.00				
E 101-43100-200 Office Supplies (GENERAL)	\$78.11	\$100.00	\$0.00	\$100.00				
E 101-43100-207 Comp. Supplies/Repairs/Mtce	\$198.07	\$300.00	\$133.34	\$300.00				
E 101-43100-208 Training and Instruction	\$0.00	\$300.00	\$20.00	\$300.00				
E 101-43100-209 Safety Training	\$350.00	\$500.00	\$350.00	\$500.00				
E 101-43100-212 Gas & Oil	\$9,119.94	\$11,000.00	\$7,500.02	\$14,000.00				
E 101-43100-214 Uniforms	\$964.28	\$1,000.00	\$344.85	\$1,000.00				
E 101-43100-215 Shop Supplies	\$727.59	\$1,500.00	\$988.45	\$1,500.00				
E 101-43100-221 Equipment repair/mtce	\$3,390.28	\$6,000.00	\$1,395.02	\$6,000.00				
E 101-43100-222 Vehicle repair/mtce	\$7,951.67	\$10,000.00	\$5,733.46	\$10,000.00				

CITY OF MONTROSE
Expend Budget Worksheet

E 101-43100-224 Street Maint Materials	\$20,403.37	\$20,000.00	\$11,211.31	\$20,000.00	Road Salt & Sand
E 101-43100-226 Street Signs	\$1,124.16	\$2,000.00	\$0.00	\$2,000.00	
E 101-43100-228 Electrical Repairs	\$228.00	\$1,000.00	\$576.52	\$1,000.00	
E 101-43100-240 Small Tools and Minor Equip	\$237.22	\$1,000.00	\$245.88	\$1,000.00	
E 101-43100-303 Engineering Fees	\$5,969.50	\$6,000.00	\$1,376.56	\$6,000.00	
E 101-43100-309 Maintenance Contracts	\$158.22	\$400.00	\$158.22	\$400.00	
E 101-43100-313 Street Sweeping/Grading	\$2,204.00	\$5,000.00	\$3,150.00	\$0.00	
E 101-43100-314 Street Repair/Mitce	\$12,750.00	\$75,000.00	\$0.00	\$80,000.00	Crack Fill & Seal Coating
E 101-43100-321 Telephone	\$1,639.18	\$1,800.00	\$833.71	\$1,800.00	
E 101-43100-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-381 Electric Utilities	\$35,004.96	\$37,000.00	\$13,506.66	\$37,000.00	
E 101-43100-382 Water Utilities	\$76.81	\$100.00	\$44.55	\$100.00	
E 101-43100-383 Gas Utilities	\$1,889.83	\$2,500.00	\$1,140.74	\$2,500.00	
E 101-43100-385 Sewer Utilities	\$137.59	\$150.00	\$69.76	\$150.00	
E 101-43100-401 Rep/Maint Buildings & Grounds	\$1,342.28	\$5,000.00	\$478.96	\$3,000.00	
E 101-43100-415 Equipment Lease & Rentals	\$142.00	\$2,000.00	\$50.00	\$500.00	
E 101-43100-433 Dues and Subscriptions	\$167.99	\$300.00	\$0.00	\$300.00	
E 101-43100-435 License/Renewals	\$96.00	\$100.00	\$0.00	\$150.00	
E 101-43100-499 Miscellaneous	\$963.46	\$200.00	\$40.00	\$200.00	
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-540 Heavy Machinery	\$13,805.97	\$10,000.00	\$2,355.80	\$10,000.00	
E 101-43100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-570 Office Equip and Furnishings	\$0.00	\$500.00	\$0.00	\$500.00	
E 101-43100-575 Computer Equipment	\$1,188.75	\$1,000.00	\$0.00	\$1,000.00	
E 101-43100-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
WCAT					
E 101-49800-330 Transportation (GENERAL)	\$2,750.79	\$1,000.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$952,915.87	\$949,115.00	\$363,590.39	\$1,029,260.00	

CITY OF MONTROSE
Expend Budget Worksheet

FUND 230 PARK AND RECREATION

E 230-41510-101 Full-Time Employees Regular	\$39,795.87	\$55,000.00	\$19,703.15	\$56,000.00
E 230-41510-121 PERA	\$2,292.54	\$2,650.00	\$1,190.67	\$2,700.00
E 230-41510-122 FICA	\$2,952.29	\$4,200.00	\$1,462.34	\$4,300.00
E 230-41510-131 Employer Paid Health	\$6,910.41	\$8,400.00	\$7,087.77	\$16,000.00
E 230-45100-100 Wages and Salaries (GENERAL)	\$510.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-122 FICA	\$39.02	\$75.00	\$0.00	\$75.00
E 230-45100-151 Worker's Comp Insurance Prem	\$979.00	\$1,200.00	\$1,120.25	\$1,200.00
E 230-45100-200 Office Supplies (GENERAL)	\$58.25	\$200.00	\$60.00	\$200.00
E 230-45100-208 Training and Instruction	\$0.00	\$300.00	\$0.00	\$300.00
E 230-45100-212 Gas & Oil	\$4,197.79	\$6,000.00	\$1,573.79	\$4,000.00
E 230-45100-215 Shop Supplies	\$0.00	\$100.00	\$0.00	\$100.00
E 230-45100-216 Chemicals and Chem Products	\$6,851.00	\$7,000.00	\$5,618.50	\$7,000.00
E 230-45100-220 Repair/Maint Supply (GENERAL)	\$176.86	\$500.00	\$0.00	\$0.00
E 230-45100-221 Equipment repair/mtce	\$2,491.95	\$3,000.00	\$1,224.48	\$3,500.00
E 230-45100-222 Vehicle repair/mtce	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-225 Landscaping Materials	\$535.19	\$1,500.00	\$664.50	\$1,500.00
E 230-45100-226 Street Signs	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 230-45100-240 Small Tools and Minor Equip	\$394.00	\$500.00	\$78.65	\$500.00
E 230-45100-250 Park Bench Construction	\$0.00	\$1,000.00	\$0.00	\$500.00
E 230-45100-302 Planner's Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-303 Engineering Fees	\$366.00	\$2,000.00	\$0.00	\$2,000.00
E 230-45100-304 Legal Fees	\$0.00	\$500.00	\$0.00	\$500.00
E 230-45100-309 Maintenance Contracts	\$158.22	\$300.00	\$158.22	\$300.00
E 230-45100-321 Telephone	\$706.00	\$700.00	\$318.47	\$800.00
E 230-45100-322 Postage	\$219.16	\$200.00	\$0.00	\$200.00
E 230-45100-340 Advertising	\$425.43	\$500.00	\$801.18	\$800.00 Ad for Seasonal Employees
E 230-45100-361 General Liability Ins	\$5,385.00	\$6,000.00	\$0.00	\$7,000.00
E 230-45100-381 Electric Utilities	\$4,124.91	\$4,000.00	\$1,045.00	\$4,000.00
E 230-45100-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$300.00
E 230-45100-401 Rep/Maint Buildings & Grounds	\$903.90	\$3,000.00	\$50.92	\$3,000.00

CITY OF MONTROSE
Expend Budget Worksheet

E 230-45100-415 Equipment Lease & Rentals	\$705.90	\$1,000.00	\$150.00	\$500.00
E 230-45100-417 Sanitation Rentals	\$1,782.65	\$2,500.00	\$324.63	\$2,500.00
E 230-45100-434 Volunteer Expenses	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-437 Sales Tax Remitted	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-485 Recreational Programs	\$6,543.40	\$8,000.00	\$1,655.48	\$8,000.00 SPARK, Open Gym, Party in Park
E 230-45100-490 Donations to Civic Org s	\$100.00	\$100.00	\$100.00	\$100.00 All Night Grad Party
E 230-45100-491 National Night Out	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-499 Miscellaneous	\$321.00	\$100.00	\$0.00	\$100.00
E 230-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-530 Improvements Other Than Bldgs	\$0.00	\$5,000.00	\$4,869.80	\$5,000.00
E 230-45100-540 Heavy Machinery	\$3,218.25	\$9,000.00	\$5,680.80	\$9,000.00
E 230-45100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
FUND 230 PARK AND RECREATION	\$93,143.99	\$139,525.00	\$54,938.60	\$146,975.00

FUND 235 PARK AND REC DEVELOPMENT

E 235-45100-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-226 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-302 Planner s Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-525 Regional Park Development	\$5,015.00	\$10,000.00	\$100.00	\$100,000.00
E 235-45100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 PARK AND REC DEVELOPMENT	\$5,015.00	\$10,000.00	\$100.00	\$100,000.00

CITY OF MONTROSE
Expend Budget Worksheet

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY

E 275-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-200 Office Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
E 275-46500-204 Business Partnerships	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
E 275-46500-205 Montrose Streetscape	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
E 275-46500-206 Hwy 12 Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-208 Training and Instruction	\$0.00	\$400.00	\$0.00	\$0.00	\$2,000.00
E 275-46500-225 Landscaping Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
E 275-46500-302 Planner s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 275-46500-303 Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 275-46500-304 Legal Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
E 275-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-324 I F-Grant Eligible Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-326 Consultant Fees	\$110.00	\$8,000.00	\$0.00	\$0.00	\$9,200.00
E 275-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
E 275-46500-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
E 275-46500-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-433 Dues and Subscriptions	\$1,187.90	\$1,200.00	\$1,216.00	\$1,300.00	\$1,300.00
E 275-46500-499 Miscellaneous	\$100.00	\$0.00	\$100.00	\$500.00	\$500.00
E 275-46500-700 Transfers (GENERAL)	\$5,200.00	\$5,200.00	\$0.00	\$6,000.00	\$6,000.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY	\$7,597.90	\$25,000.00	\$1,316.00	\$30,000.00	\$30,000.00

FUND 280 EDA REVOLVING LOAN FUND

E 280-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-46500-450 MN Invest Fund Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-46500-455 MIF-Baumann Enterprises II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 280-46500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 EDA REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MONTROSE
Expend Budget Worksheet

FUND 290 COMMUNITY CENTER					
E 290-41510-101 Full-Time Employees Regular	\$7,368.14	\$7,550.00	\$3,468.08	\$7,700.00	
E 290-41510-121 PERA	\$552.50	\$565.00	\$260.09	\$580.00	
E 290-41510-122 FICA	\$548.65	\$575.00	\$257.41	\$590.00	
E 290-41510-131 Employer Paid Health	\$1,902.85	\$2,350.00	\$1,090.44	\$2,430.00	
E 290-41940-200 Office Supplies (GENERAL)	\$0.00	\$50.00	\$0.00	\$0.00	
E 290-41940-210 Operating Supplies (GENERAL)	\$1,055.02	\$2,000.00	\$223.96	\$2,000.00	
E 290-41940-221 Equipment repair/mtce	\$500.20	\$1,000.00	\$29.25	\$1,000.00	
E 290-41940-310 Cleaning Service	\$3,505.59	\$3,200.00	\$1,207.50	\$3,500.00	
E 290-41940-321 Telephone	\$1,611.99	\$1,650.00	\$854.65	\$1,800.00	
E 290-41940-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	
E 290-41940-361 General Liability Ins	\$2,239.00	\$2,500.00	\$0.00	\$2,500.00	
E 290-41940-381 Electric Utilities	\$3,609.94	\$3,500.00	\$1,296.36	\$3,500.00	
E 290-41940-382 Water Utilities	\$197.13	\$400.00	\$111.88	\$400.00	
E 290-41940-383 Gas Utilities	\$1,217.20	\$2,000.00	\$703.98	\$2,000.00	
E 290-41940-385 Sewer Utilities	\$365.36	\$750.00	\$211.80	\$600.00	
E 290-41940-401 Rep/Maint Buildings & Grounds	\$1,960.22	\$5,000.00	\$2,051.55	\$5,000.00	
E 290-41940-403 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	
E 290-41940-437 Sales Tax Remitted	\$0.00	\$200.00	\$0.00	\$100.00	
E 290-41940-499 Miscellaneous	\$0.00	\$200.00	\$0.00	\$100.00	
E 290-41940-500 Refund Checks)	\$250.00	\$0.00	\$425.00	\$0.00	
E 290-41940-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 290-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 290-41940-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 290 COMMUNITY CENTER	\$26,883.79	\$33,490.00	\$12,191.95	\$33,800.00	

CITY OF MONTROSE
Expend Budget Worksheet

FUND 303 DEBT SERV MONTROSE MEADOWS

E 303-47000-603 Short-Term Debt Principal	\$0.00	\$46,000.00	\$46,000.00	\$50,000.00
E 303-47000-613 Short-Term Debt Principal	\$7,396.25	\$8,575.00	\$4,575.00	\$7,375.00
FUND 303 DEBT SERV MONTROSE MEADOWS	\$7,396.25	\$54,575.00	\$50,575.00	\$57,375.00

FUND 307 DEBT 2010-CSAH 12 REFUNDED

E 307-47000-603 Short-Term Debt Principal	\$165,000.00	\$80,000.00	\$80,000.00	\$175,000.00
E 307-47000-613 Short-Term Debt Interest	\$21,476.25	\$18,518.00	\$9,768.75	\$15,092.00
E 307-47000-620 Fiscal Agent s Fees	\$249.67	\$500.00	\$0.00	\$500.00
E 307-47000-621 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E 307-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED	\$186,725.92	\$99,018.00	\$89,768.75	\$190,592.00

FUND 308 DEBT SERVICE BUFAVE

E 308-47000-603 Short-Term Debt Principal	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
E 308-47000-613 Short-Term Debt Interest	\$7,211.25	\$5,335.00	\$3,190.00	\$3,245.00
E 308-47000-620 Fiscal Agent s Fees	\$1,033.67	\$850.00	\$500.00	\$500.00
E 308-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers (GENERAL)	\$73.77	\$0.00	\$0.00	\$0.00
FUND 308 DEBT SERVICE BUFAVE	\$103,318.69	\$101,185.00	\$98,690.00	\$98,745.00

FUND 313 DEBT SERVICE-CLEMENTA AVE

E 313-47000-603 Short-Term Debt Principal	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
E 313-47000-613 Short-Term Debt Interest	\$15,762.00	\$14,817.00	\$7,656.00	\$13,737.00
E 313-47000-620 Fiscal Agent s Fees	\$516.67	\$600.00	\$500.00	\$500.00
E 313-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 313 DEBT SERVICE-CLEMENTA AVE	\$106,278.67	\$105,417.00	\$98,156.00	\$104,237.00

CITY OF MONTROSE
Expend Budget Worksheet

FUND 314 DEBT SERVICE-WATERMAIN EXT

E 314-47000-603 Short-Term Debt Principal	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00
E 314-47000-613 Short-Term Debt Interest	\$15,400.50	\$14,508.00	\$7,487.75	\$13,455.00
E 314-47000-620 Fiscal Agent s Fees	\$516.67	\$600.00	\$0.00	\$500.00
E 314-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 314-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 DEBT SERVICE-WATERMAIN EXT	\$100,917.17	\$100,108.00	\$92,487.75	\$103,955.00

FUND 401 GENERAL CAPITAL PROJECTS

E 401-41940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-401 Rep/Maint Buildings & Grounds	\$14,613.00	\$100,000.00	\$0.00	\$325,000.00
E 401-41940-437 Sales Tax Remitted	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-499 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-550 Motor Vehicles	\$62,067.68	\$35,000.00	\$0.00	\$30,000.00 Plow Truck Annual Payment
E 401-41940-575 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$76,680.68	\$135,000.00	\$0.00	\$355,000.00

**CITY OF MONTROSE
Expend Budget Worksheet**

Annual Planning Mtg

August 26, 2019

The preliminary levy for the City of Montrose for 2020 that is being considered is \$1,312,635. This is a 6% increase or \$73,305 over 2019.

The estimated tax capacity for 2020 is \$2,371,000 compared to \$2,195,173 for 2019. With the estimated increase in the tax capacity the tax rate will actually decrease 1.09% which means there should be little or no impact on the 2020 taxes.

Property tax is calculated as follows:

Tax Capacity (1% of your property value as shown on your tax statement) x Tax Rate

Tax Rate calculation is:

Proposed Levy divided by the total city Tax Capacity

Below is an estimate of property tax based on value:

<u>2019 Property Value</u>	<u>\$125,000</u>	<u>\$175,000</u>	<u>\$200,000</u>
Tax Amount	\$705	\$987	\$1,129
 <u>2020 Property Value</u>	 <u>\$125,000</u>	 <u>\$175,000</u>	 <u>\$200,000</u>
Estimated Tax	\$692	\$969	\$1,107

NET TAX CAPACITY

<u>Payable Year</u>	<u>Taxable Net Tax Capacity</u>
2020	\$2,371,000 (Estimate)
2019	\$2,195,173
2018	\$1,987,141
2017	\$1,856,872
2016	\$1,761,784
2015	\$1,634,237
2014	\$1,479,534
2013	\$1,349,426
2012	\$1,517,241
2011	\$1,775,497
2010	\$1,985,905
2009	\$2,189,232
2008	\$2,080,680
2007	\$1,846,642
2006	\$1,450,926

Proposed Levy Certification

Return by: September 30, 2019
City Taxes Voted

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

To the AUDITOR of Wright County: I hereby certify that the Council for the City of Montrose, County of Wright, Minnesota, did at a meeting on _____ levy the following amount to be raised by taxation for the City of Montrose for the payable year 2020.

A		B		C		D		2019 Final			2020 Proposed			D
2019 Budget Requirement	2019 LGA	2019 LGA	2019 Other Resources	(A-B-C=D) 2019 Tax Levy	#	Fund	2020 Budget Requirement	2020 LGA	2020 Other Resources	(A-B-C=D) 2020 Certified Levy				
949,115	355,100	355,100	144,700	449,315	5	Revenue	1,029,260	363,500	145,900	519,860				
149,525	50,000	50,000		99,525	11	Parks	246,975	100,000		146,975				
375,000				375,000	19	Debt Service	325,000			325,000				
389,751	189,751			200,000	26	Capital Imp	355,000	155,000		200,000				
33,490			3,000	30,490	27	Comm Center	33,800		3,000	30,800				
25,000				25,000	32	EDA	30,000			30,000				
60,000				60,000	45	HWY	60,000			60,000				
1,981,881	594,851	594,851	147,700	1,239,330		Total	2,080,035	618,500	148,900	1,312,635				

* Do not include any Disparity Reduction Aid or Fiscal Disparity taxes.

Dated this _____ day of _____, 2019.

Deborah Boelter, Clerk/Treasurer