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CITY COUNCIL AGENDA
CITY COUNCIL WORKSHOP
November 25, 2019 3:30 P.M.

The City of Montrose is committed to maintaining a safe, welcoming, family-friendly community, with affordable housing, where parents can raise their families; to ensuring our skilled, motivated employees provide high quality public services at a value; to sound stewardship and fiscal responsibility to ensure our city remains strong and prosperous, both now and into the future; to nurturing business-friendly partnerships to promote economic development and local jobs; to thoughtfully address community needs and plan for growth, innovation and sustainable development; and to ethical leadership that is responsive and accountable to our citizens.

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **BUSINESS**

   A. **Year 2020 Final Budget and Levy Discussion**

4. **UPCOMING MEETINGS**

   A. Park and Recreation Commission Meeting – Monday, December 2, 2019 at 5:30 p.m. in the Montrose City Hall Conference Room

   B. Montrose Streetscape Committee Meeting – Wednesday, December 4, 2019 at 5:00 p.m. in the Montrose City Hall Conference Room

   C. Regular City Council Meeting – Monday, December 9, 2019 at 7:00 p.m. in the Montrose Community Center

   D. City Council Workshop – Monday, December 23, 2019 at 3:30 p.m. in the Montrose City Hall Conference Room

5. **ADJOURNMENT**

REVENUE BUDGET WORKSHEET

Account Description	2018 Amt.	2019 Budget	2019 YTD Amt 9/30/2019	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	$175.00	$200.00
R 101-32110 Alchoholic Bev License	$12,600.00	$12,600.00	$12,600.00	$12,600.00
R 101-32180 Other Licenses/Permits	$460.00	$500.00	$360.00	$300.00
R 101-32210 Building Permits	$67,920.51	$50,000.00	$47,424.67	$50,000.00
R 101-32212 State Surcharge Fee	$4,194.50	$6,000.00	$3,564.50	$6,000.00
R 101-32213 Assessor Fee	$800.00	$300.00	$1,250.00	$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	$177,550.00	$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	$6,751.00	$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	$375.00	$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	$820.00	$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	$1,643.77	$0.00
R 101-36210 Interest Earnings	$7,769.88	$4,000.00	$32,118.09	$6,000.00
R 101-36225 Lease Payments	$23,193.36	$24,000.00	$18,116.28	$25,000.00

R 101-36230 Contributions and Donations	$0.00	$0.00	$0.00	$0.00	
R 101-36240 Developer s Escrow	$0.00	$0.00	$0.00	$0.00	
R 101-36241 Builder s Escrow	$0.00	$0.00	$0.00	$0.00	
R 101-36245 Erosion Control Fee	$4,000.00	$1,500.00	$3,500.00	$2,000.00	
R 101-39203 Transfer from Other Fund	$7,700.00	$7,700.00	$0.00	$7,700.00	EDA & Fire Dept
FUND 101 GENERAL FUND	**$1,033,238.02**	**$949,115.00**	**$573,687.19**	**$1,029,260.00**	
FUND 220 FIRE DEPARTMENT					
R 220-33100 Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	
R 220-33420 Insurance Premium Tax-Fire	$0.00	$0.00	$0.00	$0.00	
R 220-33422 Other State Aid Grants	$4,500.00	$2,000.00	$26,860.80	$2,000.00	
R 220-33620 Other County Grants/Aid	$0.00	$0.00	$0.00	$0.00	
R 220-34202 Fire Contracts	$90,750.00	$90,150.00	$57,750.00	$90,150.00	
R 220-34203 Fire & Rescue Calls	$100.00	$0.00	$0.00	$0.00	
R 220-34204 Fire Inspection Fees	$50.00	$0.00	$0.00	$0.00	
R 220-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 220-36100 Special Assessments	$227,556.34	$227,100.00	$117,026.80	$227,100.00	
R 220-36200 Refunds & Reimbursements	$70.94	$0.00	$18.00	$0.00	
R 220-36210 Interest Earnings	$2,255.00	$0.00	$0.00	$0.00	
R 220-36230 Contributions and Donations	$5,000.00	$0.00	$0.00	$0.00	
R 220-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	
FUND 220 FIRE DEPARTMENT	**$330,282.28**	**$319,250.00**	**$201,655.60**	**$319,250.00**	
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	
R 230-33401 Local Government Aid	$45,000.00	$40,000.00	$20,000.00	$0.00	
R 230-34108 Park Rental	$175.00	$0.00	$150.00	$0.00	
R 230-34315 Lions Park Mtce\Repair	$0.00	$0.00	$0.00	$0.00	
R 230-34320 Carver Field Concession	$0.00	$0.00	$0.00	$0.00	

R 230-34325 Memorial Donations	$0.00	$0.00	$0.00	$0.00
R 230-34950 Miscellaneous Revenues	$140.00	$0.00	$180.00	$0.00
R 230-36200 Refunds & Reimbursements	$75.00	$0.00	$0.00	$0.00
R 230-36210 Interest Earnings	$1,080.00	$0.00	$0.00	$0.00
R 230-36230 Contributions and Donations	$275.00	$0.00	$610.00	$0.00
R 230-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
FUND 230 PARK AND RECREATION	**$143,345.00**	**$139,525.00**	**$70,702.50**	**$146,975.00**
FUND 235 PARK & REC DEVELOPMENT				
R 235-33401 Local Government Aid	$65,000.00	$10,000.00	$5,000.00	$100,000.00
R 235-34307 Park Dedication Fees	$0.00	$0.00	$0.00	$0.00
R 235-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
R 235-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00
R 235-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00
R 235-36230 Contributions and Donations	$417.40	$0.00	$157.13	$0.00
R 235-36231 Parks Utility Round-up	$1,148.72	$0.00	$698.69	$0.00
R 235-36232 Promotions	$0.00	$0.00	$0.00	$0.00
R 235-36233 Regional Park Contributions	$0.00	$0.00	$0.00	$0.00
R 235-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
FUND 235 PARK & REC DEVELOPMENT	**$66,566.12**	**$10,000.00**	**$5,855.82**	**$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 Redevlopment	$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	$1,510.84	$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**	**$14,475.62**	**$30,000.00**
FUND 280 REVOLVING LOAN FUND				
R 280-33137 MIF-Baumann Enterprises	$10,108.00	$10,108.00	$7,581.15	$4,212.00
FUND 280 REVOLVING LOAN FUND	**$10,108.00**	**$10,108.00**	**$7,581.15**	**$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	$3,850.00	$3,000.00
R 290-34950 Miscellaneous Revenues	$0.00	$0.00	$300.00	$0.00
R 290-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00
R 290-36210 Interest Earnings	$373.00	$0.00	$0.00	$0.00
R 290-36230 Contributions and Donations	$0.00	$0.00	$0.00	$0.00
R 290-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
R 290-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 290 COMMUNITY CENTER	**$34,773.00**	**$33,490.00**	**$19,395.00**	**$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
R 303-36210 Interest Earnings	$74.00	$0.00	$0.00	$0.00
R 303-39203 Transfer from Other Fund	$11,331.33	$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
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
R 308-36100 Special Assessments	$10,040.55	$4,000.00	$4,152.09	$0.00
R 308-36210 Interest Earnings	$2,023.00	$0.00	$0.00	$0.00
R 308-39203 Transfer from Other Fund	$30,675.00	$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
R 313-34303 Street Improvements	$20,000.00	$0.00	$6,000.00	$0.00
R 313-36210 Interest Earnings	$1,889.00	$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	$67,500.00	$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**	**$67,500.00**	**$355,000.00**

FUND 402 FIRE CAPITOL PROJECTS				
R 402-39203 Transfer from Other Fund	$110,160.00	$111,010.00	$0.00	$109,510.00
FUND 402 FIRE CAPITOL PROJECTS	**$110,160.00**	**$111,010.00**	**$0.00**	**$109,510.00**
FUND 405 WATER EXPANSION FUND				
R 405-37150 Water Access Charge	$76,800.00	$50,000.00	$69,800.00	$52,000.00
R 405-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
FUND 405 WATER EXPANSION FUND	**$76,800.00**	**$50,000.00**	**$69,800.00**	**$52,000.00**
FUND 406 SEWER EXPANSION FUND				
R 406-37250 Sewer Access Charge	$115,200.00	$74,000.00	$103,400.00	$76,000.00
FUND 406 SEWER EXPANSION FUND	**$136,500.00**	**$74,000.00**	**$103,400.00**	**$76,000.00**
FUND 407 WWTP EXPANSION FUND				
R 407-37550 Plant Access Charge-Montrose	$51,200.00	$32,000.00	$44,800.00	$32,000.00
R 407-37555 Plant Access Charge-Waverly	$65,600.00	$32,000.00	$72,000.00	$32,000.00
FUND 407 WWTP EXPANSION FUND	**$116,800.00**	**$64,000.00**	**$116,800.00**	**$64,000.00**
FUND 504 TH 25 IMPROVEMENT				
R 504-31010 Current Ad Valorem Taxes	$0.00	$200,000.00	$100,000.00	$0.00
R 504-33401 Local Government Aid	$0.00	$54,751.00	$27,375.50	$0.00
FUND 504 TH 25 IMPROVEMENT	**$0.00**	**$254,751.00**	**$127,375.50**	**$0.00**
FUND 601 WATER FUND				
R 601-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00
R 601-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00
R 601-31300 General Sales and Use Tax	$813.27	$1,000.00	$623.27	$1,000.00
R 601-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
R 601-36100 Special Assessments	$0.00	$0.00	$0.00	$0.00
R 601-36200 Refunds & Reimbursements	$4,528.49	$0.00	$202.04	$0.00

R 601-36210 Interest Earnings	$4,412.00	$0.00	$0.00	$0.00
R 601-37100 Water Sales	$463,711.56	$457,350.00	$289,791.70	$453,400.00
R 601-37130 Water Meter Sales	$10,270.00	$5,000.00	$7,990.00	$10,000.00
R 601-37160 Water Penalty	$2,300.00	$2,000.00	$1,340.55	$1,500.00
R 601-37170 State Water Connection Fees	$7,715.49	$8,000.00	$7,827.37	$12,500.00
R 601-37180 Utility NSF	$300.81	$0.00	$67.18	$0.00
R 601-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
R 601-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00
R 601-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 601 WATER FUND	**$494,051.62**	**$473,350.00**	**$307,842.11**	**$478,400.00**
FUND 602 SANITARY SEWER FUND				
R 602-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00
R 602-31300 General Sales and Use Tax	$0.00	$0.00	$0.00	$0.00
R 602-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
R 602-36200 Refunds & Reimbursements	$541.25	$0.00	$0.00	$0.00
R 602-36210 Interest Earnings	$2,098.00	$0.00	$0.00	$0.00
R 602-37200 Sewer Sales	$373,469.76	$395,680.00	$242,954.14	$403,500.00
R 602-39203 Transfer from Other Fund	$0.00	$91,148.00	$0.00	$0.00
R 602-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00
R 602-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 602 SANITARY SEWER FUND	**$376,109.01**	**$486,828.00**	**$242,954.14**	**$403,500.00**
FUND 603 REFUSE (GARBAGE) FUND				
R 603-31300 General Sales and Use Tax	$17,759.20	$18,000.00	$11,979.36	$18,000.00
R 603-33620 Other County Grants/Aid	$6,043.50	$6,000.00	$4,543.50	$6,000.00
R 603-34950 Miscellaneous Revenues	$1,979.00	$1,500.00	$2,080.00	$1,800.00
R 603-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00
R 603-36210 Interest Earnings	$1,469.00	$0.00	$0.00	$0.00
R 603-37300 Refuse (Garbage) Charges	$210,695.76	$210,000.00	$141,842.98	$215,000.00

R 603-37312 Garbage Tags	$473.75	$200.00	$391.73	$200.00
R 603-37320 State Refuse Collec. Surcharge	$0.00	$0.00	$0.00	$0.00
R 603-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
R 603-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 603 REFUSE (GARBAGE) FUND	**$238,420.21**	**$235,700.00**	**$160,837.57**	**$241,000.00**
FUND 604 STORM WATER FUND				
R 604-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
R 604-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00
R 604-36210 Interest Earnings	$759.00	$0.00	$0.00	$0.00
R 604-37400 Storm Water Charge	$70,689.13	$74,088.00	$49,819.09	$74,250.00
R 604-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00
R 604-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 604 STORM WATER FUND	**$71,448.13**	**$74,088.00**	**$49,819.09**	**$74,250.00**
FUND 605 WASTEWATER PLANT				
R 605-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00
R 605-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00
R 605-36210 Interest Earnings	$1,121.00	$0.00	$0.00	$0.00
R 605-36301 Waverly Capital Cost	$29,860.08	$29,860.00	$19,906.72	$29,860.00
R 605-36302 12-HI Capital Cost	$11,938.80	$11,939.00	$8,060.73	$11,939.00
R 605-37500 WW Plant Sales	$665,433.68	$712,895.00	$489,091.59	$703,600.00
R 605-37550 Plant Access Charge-Montrose	$0.00	$0.00	$0.00	$0.00
R 605-37555 Plant Access Charge-Waverly	$0.00	$0.00	$0.00	$0.00
R 605-39203 Transfer from Other Fund	$78,605.00	$78,605.00	$0.00	$78,605.00
R 605-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00
FUND 605 WASTEWATER PLANT	**$786,958.56**	**$833,299.00**	**$517,059.04**	**$824,004.00**
GRAND TOTAL - ALL FUNDS		**$4,777,579.00**		**$4,713,537.00**

CITY OF MONTROSE

Expend Budget Worksheet

Account Description	2018 Amount	2019 Budget	2019 YTD Amount 9/30/2019	2020 Budget
FUND 101 GENERAL FUND				
Council				
E 101-41110-100 Wages and Salaries (GENERAL)	$5,800.00	$13,500.00	$6,200.00	$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	$474.30	$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	$250.00	$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	$988.60	$1,500.00
E 101-41110-433 Dues and Subscriptions	$3,663.00	$4,000.00	$3,744.00	$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	$43.20	$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	$2,155.80	$0.00
Treasurer				
E 101-41510-101 Full-Time Employees Regular	$40,488.21	$45,000.00	$31,301.89	$55,000.00
E 101-41510-121 PERA	$2,706.06	$3,375.00	$2,347.70	$4,125.00
E 101-41510-122 FICA	$2,837.96	$3,440.00	$2,215.66	$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	$10,737.13	$16,000.00

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E 101-41510-133 Employer Paid Dental	$3,086.23	$4,000.00	$1,960.70	$3,000.00	
E 101-41510-134 Employer Paid Life	$257.64	$350.00	$264.38	$550.00	
E 101-41510-151 Worker s Comp Insurance Prem	$669.00	$800.00	$702.00	$1,000.00	
E 101-41510-200 Office Supplies (GENERAL)	$1,466.05	$2,000.00	$1,144.11	$2,000.00	
E 101-41510-207 Comp. Supplies/Repairs/Mtce	$4,889.32	$4,000.00	$2,131.90	$4,000.00	
E 101-41510-208 Training and Instruction	$702.75	$2,000.00	$1,219.50	$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	$29,950.00	$35,000.00	
E 101-41510-308 Bank Fees	$381.98	$750.00	$343.97	$750.00	
E 101-41510-309 Maintenance Contracts	$12,102.59	$16,000.00	$7,257.15	$16,000.00	
E 101-41510-321 Telephone	$1,482.20	$3,000.00	$1,422.56	$3,000.00	
E 101-41510-322 Postage	$1,283.28	$2,500.00	$1,817.85	$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	$1,468.51	$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	$4,499.61	$6,000.00	Newsletter
E 101-41510-351 Legal Notices Publishing	$1,404.66	$1,500.00	$817.95	$1,500.00	
E 101-41510-361 General Liability Ins	$24,317.00	$26,000.00	$24,828.00	$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	$865.84	$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	$3,772.50	$2,000.00	
E 101-41510-575 Computer Equipment	$3,439.60	$4,000.00	$1,595.13	$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	$13,423.07	$30,000.00	
E 101-41610-304 Legal Fees	$12,104.00	$5,000.00	$1,756.00	$5,000.00	

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Planning & Zoning				
E 101-41910-100 Wages and Salaries (GENERAL)	$1,075.00	$2,000.00	$108.44	$2,000.00
E 101-41910-101 Full-Time Employees Regular	$20,605.29	$23,000.00	$17,534.46	$42,000.00
E 101-41910-121 PERA	$1,313.98	$1,725.00	$1,323.24	$3,150.00
E 101-41910-122 FICA	$1,492.64	$1,925.00	$1,239.35	$3,200.00
E 101-41910-131 Employer Paid Health	$4,907.73	$8,200.00	$5,724.72	$8,500.00
E 101-41910-151 Worker s Comp Insurance Prem	$167.00	$250.00	$171.25	$750.00
E 101-41910-200 Office Supplies (GENERAL)	$248.82	$250.00	$177.43	$250.00
E 101-41910-208 Training and Instruction	$0.00	$750.00	$0.00	$750.00
E 101-41910-302 Planner s Fees	$11,892.58	$8,000.00	$16,359.62	$25,000.00
E 101-41910-303 Engineering Fees	$1,321.00	$3,000.00	$688.90	$3,000.00
E 101-41910-304 Legal Fees	$1,386.00	$2,000.00	$884.00	$2,000.00
E 101-41910-309 Maintenance Contracts	$400.72	$450.00	$158.22	$450.00
E 101-41910-322 Postage	$606.29	$1,000.00	$626.40	$1,000.00
E 101-41910-328 Recording Fees	$0.00	$200.00	$0.00	$200.00
E 101-41910-331 Travel Expenses	$0.00	$100.00	$0.00	$250.00
E 101-41910-351 Legal Notices Publishing	$116.80	$500.00	$158.36	$500.00
E 101-41910-433 Dues and Subscriptions	$0.00	$0.00	$0.00	$0.00
E 101-41910-440 Developers Expenses	$0.00	$0.00	$0.00	$0.00
E 101-41910-499 Miscellaneous	$2,318.82	$100.00	$95.00	$100.00
E 101-41910-575 Computer Equipment	$0.00	$0.00	$0.00	$0.00
City Hall Bldg/Grounds				
E 101-41940-310 Cleaning Service	$2,550.00	$2,800.00	$1,500.00	$2,800.00
E 101-41940-381 Electric Utilities	$2,106.18	$2,500.00	$1,322.28	$2,000.00
E 101-41940-382 Water Utilities	$278.03	$300.00	$199.81	$300.00
E 101-41940-383 Gas Utilities	$778.49	$1,000.00	$541.60	$1,000.00
E 101-41940-385 Sewer Utilities	$509.56	$400.00	$352.81	$400.00
E 101-41940-401 Rep/Maint Buildings & Grounds	$3,315.42	$5,000.00	$2,826.49	$5,000.00
E 101-41940-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00
E 101-41940-520 Buildings and Structures	$0.00	$0.00	$61,950.00	$0.00
E 101-41940-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00

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Police					
E 101-42110-311 Police Contract	$262,800.00	$271,925.00	$203,943.78	$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	$1,624.00	$6,000.00	
Emergency Management					
E 101-42500-100 Wages and Salaries (GENERAL)	$1,533.36	$1,800.00	$133.30	$1,800.00	
E 101-42500-122 FICA	$117.29	$140.00	$10.20	$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	$110.92	$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	$21,474.99	$32,000.00	
E 101-43100-121 PERA	$1,905.22	$2,400.00	$1,610.70	$2,400.00	
E 101-43100-122 FICA	$2,140.11	$2,500.00	$1,583.99	$2,500.00	
E 101-43100-131 Employer Paid Health	$5,914.29	$8,000.00	$8,996.02	$14,000.00	
E 101-43100-151 Worker s Comp Insurance Prem	$8,213.50	$8,500.00	$8,434.50	$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	$8,456.88	$14,000.00	
E 101-43100-214 Uniforms	$964.28	$1,000.00	$604.50	$1,000.00	
E 101-43100-215 Shop Supplies	$727.59	$1,500.00	$1,438.23	$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	$9,770.97	$10,000.00	

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E 101-43100-224 Street Maint Materials	$20,403.37	$20,000.00	$12,637.60	$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	$823.36	$1,000.00	
E 101-43100-240 Small Tools and Minor Equip	$237.22	$1,000.00	$353.39	$1,000.00	
E 101-43100-303 Engineering Fees	$5,969.50	$6,000.00	$1,496.56	$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/Mtce	$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	$1,222.80	$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	$21,756.25	$37,000.00	
E 101-43100-382 Water Utilities	$76.81	$100.00	$72.04	$100.00	
E 101-43100-383 Gas Utilities	$1,889.83	$2,500.00	$1,225.98	$2,500.00	
E 101-43100-385 Sewer Utilities	$137.59	$150.00	$110.82	$150.00	
E 101-43100-401 Rep/Maint Buildings & Grounds	$1,342.28	$5,000.00	$674.86	$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	$150.00	$500.00	
E 101-43100-575 Computer Equipment	$1,188.75	$1,000.00	$1,000.00	$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**	**$617,128.67**	**$1,029,260.00**	

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FUND 220 FIRE DEPARTMENT

E 220-42210-124 Fire Pension Contributions	$30,000.00	$30,000.00	$0.00	$30,000.00
E 220-42220-100 Wages and Salaries (GENERAL)	$43,420.00	$60,000.00	$1,993.00	$60,000.00
E 220-42220-111 Administrative Fees	$0.00	$0.00	$0.00	$0.00
E 220-42220-122 FICA	$3,020.29	$4,590.00	$453.88	$4,590.00
E 220-42220-134 Employer Paid Life	$238.00	$300.00	$175.00	$300.00
E 220-42220-151 Worker s Comp Insurance Prem	$9,025.00	$10,000.00	$10,215.00	$12,000.00
E 220-42220-200 Office Supplies (GENERAL)	$68.33	$1,500.00	$252.68	$1,500.00
E 220-42220-208 Training and Instruction	$6,200.00	$12,000.00	$20,683.93	$12,000.00
E 220-42220-212 Gas & Oil	$2,551.29	$4,000.00	$2,486.40	$4,000.00
E 220-42220-214 Uniforms	$1,620.63	$2,000.00	$551.98	$2,000.00
E 220-42220-215 Shop Supplies	$143.45	$1,000.00	$510.37	$1,000.00
E 220-42220-216 Chemicals and Chem Products	$245.00	$1,000.00	$62.25	$1,000.00
E 220-42220-221 Equipment repair/mtce	$6,971.88	$5,000.00	$2,622.55	$5,000.00
E 220-42220-222 Vehicle repair/mtce	$4,742.52	$5,000.00	$490.00	$5,000.00
E 220-42220-240 Small Tools and Minor Equip	$3,713.34	$5,000.00	$3,250.89	$5,000.00
E 220-42220-303 Engineering Fees	$0.00	$500.00	$0.00	$500.00
E 220-42220-304 Legal Fees	$0.00	$500.00	$0.00	$500.00
E 220-42220-305 Physicals	$4,869.00	$5,000.00	$1,442.66	$5,000.00
E 220-42220-309 Maintenance Contracts	$327.05	$1,000.00	$351.00	$1,000.00
E 220-42220-321 Telephone	$2,008.11	$2,500.00	$1,591.72	$2,500.00
E 220-42220-322 Postage	$19.31	$100.00	$0.00	$100.00
E 220-42220-323 Communication	$3,707.70	$10,000.00	$2,500.00	$10,000.00
E 220-42220-331 Travel Expenses	$3,768.10	$6,000.00	$1,459.46	$6,000.00
E 220-42220-333 Health and Welfare Support	$142.23	$1,000.00	$102.09	$500.00
E 220-42220-334 Fire Inspection Fees	$0.00	$0.00	$0.00	$0.00
E 220-42220-335 Fire Prevention	$0.00	$4,000.00	$3,741.00	$4,000.00
E 220-42220-352 General Notices and Pub Info	$0.00	$0.00	$0.00	$0.00
E 220-42220-361 General Liability Ins	$4,906.00	$7,500.00	$5,143.50	$7,500.00
E 220-42220-381 Electric Utilities	$1,582.76	$2,000.00	$1,437.96	$2,000.00

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E 220-42220-382 Water Utilities	$84.49	$250.00	$81.49	$250.00
E 220-42220-383 Gas Utilities	$3,152.08	$4,000.00	$1,924.42	$4,000.00
E 220-42220-385 Sewer Utilities	$156.59	$400.00	$150.27	$400.00
E 220-42220-401 Rep/Maint Buildings & Grounds	$1,584.83	$10,000.00	$90.10	$10,000.00
E 220-42220-433 Dues and Subscriptions	$355.00	$1,000.00	$859.00	$1,000.00
E 220-42220-437 Sales Tax Remitted	$0.00	$100.00	$0.00	$100.00
E 220-42220-495 Awards & Commendations	$329.00	$1,000.00	$72.00	$1,000.00
E 220-42220-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00
E 220-42220-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00
E 220-42220-575 Computer Equipment	$0.00	$0.00	$0.00	$0.00
E 220-42220-580 Other Equipment	$5,052.96	$10,000.00	$8,362.00	$10,000.00
E 220-42220-720 Operating Transfers	$112,660.00	$111,010.00	$0.00	$109,510.00
FUND 220 FIRE DEPARTMENT	**$256,664.94**	**$319,250.00**	**$73,056.60**	**$319,250.00**

FUND 230 PARK AND RECREATION

E 230-41510-101 Full-Time Employees Regular	$39,795.87	$55,000.00	$37,499.03	$56,000.00
E 230-41510-121 PERA	$2,292.54	$2,650.00	$1,871.09	$2,700.00
E 230-41510-122 FICA	$2,952.29	$4,200.00	$2,797.96	$4,300.00
E 230-41510-131 Employer Paid Health	$6,910.41	$8,400.00	$10,631.64	$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	$716.25	$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	$2,466.82	$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	$5,667.45	$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	$3,145.82	$3,500.00
E 230-45100-222 Vehicle repair/mtce	$0.00	$1,000.00	$0.00	$1,000.00

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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	$472.24	$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	$5,932.00	$7,000.00	
E 230-45100-381 Electric Utilities	$4,124.91	$4,000.00	$2,079.78	$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	
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	$1,882.12	$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	$1,855.48	$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	$14,354.73	$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**	**$99,116.68**	**$146,975.00**	

FUND 235 PARK AND REC DEVELOPMENT

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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**

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY

E 275-46500-101 Full-Time Employees Regular	$0.00	$0.00	$0.00	$0.00
E 275-46500-200 Office Supplies (GENERAL)	$0.00	$200.00	$0.00	$200.00
E 275-46500-204 Business Partnership	$0.00	$0.00	$0.00	$600.00
E 275-46500-205 Montrose Streetscape	$1,000.00	$5,000.00	$0.00	$5,000.00
E 275-46500-206 Hwy 12 Banners	$0.00	$0.00	$0.00	$0.00
E 275-46500-208 Training and Instruction	$0.00	$400.00	$0.00	$2,000.00
E 275-46500-225 Landscaping Materials	$0.00	$2,000.00	$0.00	$0.00
E 275-46500-302 Planner s Fees	$0.00	$0.00	$0.00	$2,000.00
E 275-46500-303 Engineering Fees	$0.00	$2,000.00	$0.00	$2,000.00
E 275-46500-304 Legal Fees	$0.00	$1,000.00	$0.00	$1,000.00
E 275-46500-322 Postage	$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
E 275-46500-326 Consultant Fees	$110.00	$8,000.00	$0.00	$9,200.00
E 275-46500-331 Travel Expenses	$0.00	$0.00	$0.00	$100.00
E 275-46500-340 Advertising	$0.00	$0.00	$0.00	$0.00
E 275-46500-351 Legal Notices Publishing	$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
E 275-46500-433 Dues and Subscriptions	$1,187.90	$1,200.00	$1,216.00	$1,300.00
E 275-46500-499 Miscellaneous	$100.00	$0.00	$100.00	$500.00
E 275-46500-700 Transfers (GENERAL)	$5,200.00	$5,200.00	$0.00	$6,000.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORIT	**$7,597.90**	**$25,000.00**	**$1,316.00**	**$30,000.00**
FUND 280 EDA REVOLVING LOAN FUND				
E 280-46500-304 Legal Fees	$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
E 280-46500-455 MIF-Baumann Enterprises II	$0.00	$0.00	$0.00	$0.00
E 280-46500-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00
FUND 280 EDA REVOLVING LOAN FUND	$0.00	$0.00	$0.00	$0.00
FUND 290 COMMUNITY CENTER				
E 290-41510-101 Full-Time Employees Regular	$7,368.14	$7,550.00	$5,491.43	$7,700.00
E 290-41510-121 PERA	$552.50	$565.00	$411.85	$580.00
E 290-41510-122 FICA	$548.65	$575.00	$405.85	$590.00
E 290-41510-131 Employer Paid Health	$1,902.85	$2,350.00	$1,635.66	$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	$529.44	$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	$1,807.50	$3,500.00
E 290-41940-321 Telephone	$1,611.99	$1,650.00	$1,294.62	$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	$2,387.50	$2,500.00
E 290-41940-381 Electric Utilities	$3,609.94	$3,500.00	$2,800.93	$3,500.00
E 290-41940-382 Water Utilities	$197.13	$400.00	$185.36	$400.00
E 290-41940-383 Gas Utilities	$1,217.20	$2,000.00	$801.25	$2,000.00
E 290-41940-385 Sewer Utilities	$365.36	$750.00	$341.46	$600.00
E 290-41940-401 Rep/Maint Buildings & Grounds	$1,960.22	$5,000.00	$2,584.40	$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 290-41940-520 Buildings and Structures	$0.00	$0.00	$5,568.00	$0.00
E 290-41940-580 Other Equipment	$0.00	$0.00	$150.00	$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**	**$26,849.50**	**$33,800.00**

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	$8,575.00	$7,375.00
FUND 303 DEBT SERV MONTROSE MEADOWS	**$7,396.25**	**$54,575.00**	**$54,575.00**	**$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	$18,517.50	$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**	**$98,517.50**	**$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	$5,335.00	$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 Issurance 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**	**$100,835.00**	**$98,745.00**

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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	$14,817.00	$13,737.00	
E 313-47000-620 Fiscal Agent s Fees	$516.67	$600.00	$500.00	$500.00	
E 313-47000-630 Bond Issurance 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**	**$105,317.00**	**$104,237.00**	
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	$14,508.00	$13,455.00	
E 314-47000-620 Fiscal Agent s Fees	$516.67	$600.00	$0.00	$500.00	
E 314-47000-630 Bond Issurance 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**	**$99,508.00**	**$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**	

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FUND 405 WATER EXPANSION FUND

E 405-49350-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 405-49350-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00
E 405-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00
E 405-49350-580 Other Equipment	$0.00	$0.00	$0.00	$0.00
E 405-49350-603 Short-Term Debt Principal	$0.00	$0.00	$0.00	$0.00
E 405-49350-613 Short-Term Debt Interest	$0.00	$0.00	$0.00	$0.00
E 405-49350-700 Transfers (GENERAL)	$20,000.00	$20,000.00	$0.00	$20,000.00
FUND 405 WATER EXPANSION FUND	$20,000.00	$20,000.00	$0.00	$20,000.00

FUND 406 SEWER EXPANSION FUND

E 406-49350-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 406-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00
E 406-49350-700 Transfers (GENERAL)	$0.00	$91,148.00	$0.00	$0.00
E 406-49350-702 Transfers-Sewer Access Charge	$0.00	$0.00	$0.00	$0.00
FUND 406 SEWER EXPANSION FUND	$0.00	$91,148.00	$0.00	$0.00

FUND 407 WWTP EXPANSION FUND

E 407-49350-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 407-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00
E 407-49350-703 Transfer-Plant Access-Montrose	$30,000.00	$30,000.00	$0.00	$30,000.00
E 407-49350-704 Transfer-Plant Access-Waverly	$30,000.00	$30,000.00	$0.00	$30,000.00
FUND 407 WWTP EXPANSION FUND	$60,000.00	$60,000.00	$0.00	$60,000.00

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FUND 601 WATER FUND

E 601-41510-101 Full-Time Employees Regular	$84,360.07	$95,000.00	$67,242.51	$103,000.00
E 601-41510-121 PERA	$5,829.81	$7,125.00	$5,043.22	$7,725.00
E 601-41510-122 FICA	$6,357.12	$7,275.00	$4,979.99	$7,880.00
E 601-41510-129 Pension Expense	-$17,848.00	$0.00	$0.00	$0.00
E 601-41510-131 Employer Paid Health	$20,511.06	$26,500.00	$18,836.93	$29,000.00
E 601-41510-133 Employer Paid Dental	$1,947.16	$3,500.00	$1,902.90	$2,500.00
E 601-41510-134 Employer Paid Life	$250.08	$320.00	$256.71	$550.00
E 601-49350-151 Worker s Comp Insurance Prem	$4,273.75	$6,000.00	$6,765.00	$7,000.00
E 601-49350-200 Office Supplies (GENERAL)	$537.44	$500.00	$270.86	$500.00
E 601-49350-207 Comp. Supplies/Repairs/Mtce	$438.70	$500.00	$283.33	$500.00
E 601-49350-208 Training and Instruction	$230.00	$1,000.00	$276.25	$1,000.00
E 601-49350-209 Safety Training	$350.00	$500.00	$350.00	$500.00
E 601-49350-210 Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 601-49350-212 Gas & Oil	$1,283.70	$2,000.00	$849.44	$2,000.00
E 601-49350-214 Uniforms	$964.30	$1,100.00	$604.53	$1,100.00
E 601-49350-215 Shop Supplies	$0.00	$100.00	$17.91	$100.00
E 601-49350-216 Chemicals and Chem Products	$4,411.05	$8,500.00	$6,607.56	$9,000.00
E 601-49350-217 Lab Supplies	$237.18	$500.00	$87.53	$500.00
E 601-49350-218 Water Meters	$14,096.04	$15,000.00	$7,156.43	$15,000.00
E 601-49350-221 Equipment repair/mtce	$321.63	$1,000.00	$59.99	$1,000.00
E 601-49350-222 Vehicle repair/mtce	$2,647.56	$2,000.00	$1,758.41	$2,000.00
E 601-49350-227 System repair & maintenance	$11,239.09	$50,000.00	$2,134.83	$50,000.00
E 601-49350-240 Small Tools and Minor Equip	$76.48	$500.00	$320.25	$500.00
E 601-49350-303 Engineering Fees	$619.00	$2,000.00	$0.00	$2,000.00
E 601-49350-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 601-49350-308 Bank Fees	$3,633.77	$4,000.00	$2,994.80	$4,000.00
E 601-49350-309 Maintenance Contracts	$471.83	$700.00	$158.22	$700.00
E 601-49350-316 Testing Service	$492.50	$600.00	$433.80	$700.00
E 601-49350-317 Utility Contractual Services	$416.88	$600.00	$258.56	$600.00
E 601-49350-321 Telephone	$2,476.30	$3,000.00	$1,886.15	$3,000.00

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E 601-49350-322 Postage	$1,323.14	$2,000.00	$1,278.22	$2,000.00
E 601-49350-331 Travel Expenses	$0.00	$100.00	$115.00	$150.00
E 601-49350-340 Advertising	$964.66	$0.00	$0.00	$0.00
E 601-49350-351 Legal Notices Publishing	$491.18	$500.00	$568.88	$600.00
E 601-49350-352 General Notices and Pub Info	$0.00	$0.00	$0.00	$0.00
E 601-49350-361 General Liability Ins	$3,224.00	$3,600.00	$3,439.00	$5,000.00
E 601-49350-381 Electric Utilities	$18,570.90	$18,000.00	$11,915.94	$18,000.00
E 601-49350-383 Gas Utilities	$980.05	$800.00	$662.19	$800.00
E 601-49350-401 Rep/Maint Buildings & Grounds	$27.85	$2,000.00	$324.97	$2,000.00
E 601-49350-405 Depreciation (GENERAL)	$63,946.00	$0.00	$0.00	$0.00
E 601-49350-415 Equipment Lease & Rentals	$0.00	$0.00	$0.00	$0.00
E 601-49350-433 Dues and Subscriptions	$2,230.78	$2,400.00	$1,981.02	$2,400.00
E 601-49350-435 License/Renewals	$39.00	$250.00	$0.00	$250.00
E 601-49350-437 Sales Tax Remitted	$861.00	$1,000.00	$537.00	$1,000.00
E 601-49350-439 State Water Connection Fee	$7,410.00	$8,000.00	$5,691.00	$12,500.00
E 601-49350-499 Miscellaneous	$867.00	$0.00	$0.00	$0.00
E 601-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$105,131.29	$0.00
E 601-49350-535 Primary Contractor	$0.00	$0.00	$0.00	$0.00
E 601-49350-540 Heavy Machinery	$536.37	$2,000.00	$1,306.80	$2,000.00
E 601-49350-550 Motor Vehicles	$0.00	$4,000.00	$0.00	$4,000.00
E 601-49350-570 Office Equip and Furnishings	$0.00	$300.00	$0.00	$300.00
E 601-49350-575 Computer Equipment	$1,188.76	$1,000.00	$1,000.00	$1,000.00
E 601-49350-603 Short-Term Debt Principal	$108,500.00	$76,000.00	$76,000.00	$76,392.00
E 601-49350-613 Short-Term Debt Interest	$10,126.00	$7,728.00	$7,727.45	$17,291.00
E 601-49350-620 Fiscal Agent s Fees	$416.67	$1,000.00	$0.00	$1,000.00
E 601-49350-700 Transfers (GENERAL)	$50,240.00	$40,065.00	$0.00	$42,073.00
FUND 601 WATER FUND	$422,567.86	$410,563.00	$349,214.87	$441,111.00

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FUND 602 SANITARY SEWER FUND

E 602-41510-101 Full-Time Employees Regular	$77,366.35	$80,000.00	$58,309.26	$91,000.00
E 602-41510-121 PERA	$5,226.84	$6,000.00	$4,373.28	$6,825.00
E 602-41510-122 FICA	$5,758.89	$6,200.00	$4,308.71	$6,960.00
E 602-41510-129 Pension Expense	-$13,489.00	$0.00	$0.00	$0.00
E 602-41510-131 Employer Paid Health	$16,773.58	$25,000.00	$17,696.47	$27,000.00
E 602-41510-133 Employer Paid Dental	$1,947.16	$3,500.00	$1,902.90	$2,500.00
E 602-41510-134 Employer Paid Life	$250.08	$320.00	$256.71	$550.00
E 602-49350-151 Worker s Comp Insurance Prem	$4,273.75	$5,000.00	$6,765.00	$7,000.00
E 602-49350-200 Office Supplies (GENERAL)	$498.08	$500.00	$270.86	$500.00
E 602-49350-207 Comp. Supplies/Repairs/Mtce	$438.70	$500.00	$283.33	$500.00
E 602-49350-208 Training and Instruction	$0.00	$200.00	$36.25	$200.00
E 602-49350-209 Safety Training	$350.00	$500.00	$350.00	$500.00
E 602-49350-212 Gas & Oil	$1,306.92	$2,000.00	$746.21	$2,000.00
E 602-49350-214 Uniforms	$964.30	$1,100.00	$604.51	$1,100.00
E 602-49350-216 Chemicals and Chem Products	$0.00	$0.00	$0.00	$0.00
E 602-49350-221 Equipment repair/mtce	$12.31	$1,000.00	$105.21	$1,000.00
E 602-49350-222 Vehicle repair/mtce	$66.37	$1,000.00	$711.30	$1,000.00
E 602-49350-227 System repair & maintenance	$11,830.56	$20,000.00	$2,807.95	$20,000.00
E 602-49350-240 Small Tools and Minor Equip	$437.09	$500.00	$100.05	$500.00
E 602-49350-302 Planner s Fees	$0.00	$0.00	$0.00	$0.00
E 602-49350-303 Engineering Fees	$307.00	$2,000.00	$0.00	$2,000.00
E 602-49350-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 602-49350-308 Bank Fees	$3,633.78	$4,000.00	$2,994.81	$4,000.00
E 602-49350-309 Maintenance Contracts	$471.83	$700.00	$158.22	$700.00
E 602-49350-316 Testing Service	$0.00	$0.00	$0.00	$0.00
E 602-49350-317 Utility Contractual Services	$416.87	$500.00	$258.54	$500.00
E 602-49350-321 Telephone	$2,476.30	$3,000.00	$1,821.91	$3,000.00
E 602-49350-322 Postage	$1,222.35	$2,000.00	$1,212.60	$2,000.00
E 602-49350-331 Travel Expenses	$0.00	$100.00	$100.00	$100.00
E 602-49350-361 General Liability Ins	$1,089.00	$1,500.00	$1,117.00	$1,500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 602-49350-381 Electric Utilities	$4,415.36	$4,500.00	$1,923.51	$4,500.00
E 602-49350-383 Gas Utilities	$489.58	$500.00	$344.87	$500.00
E 602-49350-405 Depreciation (GENERAL)	$140,090.00	$0.00	$0.00	$0.00
E 602-49350-433 Dues and Subscriptions	$0.00	$150.00	$0.00	$150.00
E 602-49350-435 License/Renewals	$32.00	$100.00	$0.00	$100.00
E 602-49350-437 Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00
E 602-49350-499 Miscellaneous	$740.00	$0.00	$0.00	$0.00
E 602-49350-520 Buildings and Structures	$0.00	$0.00	$0.00	$0.00
E 602-49350-530 Improvements Other Than Bldgs	$11,864.00	$2,000.00	$0.00	$2,000.00
E 602-49350-540 Heavy Machinery	$0.00	$1,000.00	$492.00	$1,000.00
E 602-49350-550 Motor Vehicles	$0.00	$4,000.00	$0.00	$4,000.00
E 602-49350-570 Office Equip and Furnishings	$0.00	$0.00	$0.00	$0.00
E 602-49350-575 Computer Equipment	$1,188.76	$800.00	$0.00	$800.00
E 602-49350-580 Other Equipment	$0.00	$0.00	$0.00	$0.00
E 602-49350-600 Capital Asset Disposal	$0.00	$0.00	$0.00	$0.00
E 602-49350-603 Short-Term Debt Principal	$162,500.00	$165,000.00	$165,000.00	$0.00
E 602-49350-613 Short-Term Debt Interest	$9,152.00	$2,835.00	$2,835.00	$0.00
E 602-49350-620 Fiscal Agent s Fees	$754.15	$1,000.00	$0.00	$0.00
E 602-49350-700 Transfers (GENERAL)	$28,605.00	$18,605.00	$0.00	$18,605.00
FUND 602 SANITARY SEWER FUND	$483,459.96	$367,610.00	$277,886.46	$214,590.00
FUND 603 REFUSE (GARBAGE) FUND				
E 603-41510-101 Full-Time Employees Regular	$18,763.00	$21,000.00	$14,401.65	$25,000.00
E 603-41510-121 PERA	$1,407.79	$1,575.00	$1,080.17	$1,875.00
E 603-41510-122 FICA	$1,400.17	$1,600.00	$1,069.61	$1,925.00
E 603-41510-129 Pension Expense	$1,878.00	$0.00	$0.00	$0.00
E 603-41510-131 Employer Paid Health	$3,863.72	$5,000.00	$3,471.06	$5,000.00
E 603-49350-200 Office Supplies (GENERAL)	$459.33	$500.00	$270.87	$500.00
E 603-49350-207 Comp. Supplies/Repairs/Mtce	$398.10	$200.00	$150.00	$200.00
E 603-49350-308 Bank Fees	$3,639.80	$5,000.00	$3,000.83	$4,000.00
E 603-49350-309 Maintenance Contracts	$313.61	$400.00	$0.00	$400.00
E 603-49350-319 Recycling	$49,035.46	$50,000.00	$37,932.84	$55,000.00

CITY OF MONTROSE
Expend Budget Worksheet

E 603-49350-320 Refuse Contract	$132,219.30	$136,000.00	$103,135.87	$145,000.00
E 603-49350-321 Telephone	$1,190.90	$1,400.00	$965.06	$1,500.00
E 603-49350-322 Postage	$1,212.60	$2,000.00	$1,212.60	$2,000.00
E 603-49350-329 Compost Site	$25.90	$500.00	$293.63	$500.00
E 603-49350-351 Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00
E 603-49350-390 Clean Up Day	$5,934.47	$6,500.00	$5,447.50	$6,500.00
E 603-49350-437 Sales Tax Remitted	$19,095.00	$18,000.00	$12,169.00	$18,000.00
E 603-49350-499 Miscellaneous	$166.00	$200.00	$0.00	$200.00
E 603-49350-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00
E 603-49350-570 Office Equip and Furnishings	$0.00	$500.00	$0.00	$500.00
E 603-49350-575 Computer Equipment	$0.00	$500.00	$500.00	$500.00
E 603-49350-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00
FUND 603 REFUSE (GARBAGE) FUND	$241,003.15	$250,875.00	$185,100.69	$268,600.00
FUND 604 STORM WATER FUND				
E 604-41510-101 Full-Time Employees Regular	$31,178.35	$30,000.00	$22,525.58	$28,000.00
E 604-41510-121 PERA	$2,221.80	$2,250.00	$1,689.25	$2,100.00
E 604-41510-122 FICA	$2,330.15	$2,300.00	$1,662.53	$2,150.00
E 604-41510-129 Pension Expense	$147.00	$0.00	$0.00	$0.00
E 604-41510-131 Employer Paid Health	$7,012.72	$10,000.00	$6,637.36	$8,000.00
E 604-49350-200 Office Supplies (GENERAL)	$121.87	$150.00	$108.93	$150.00
E 604-49350-221 Equipment repair/mtce	$0.00	$0.00	$0.00	$0.00
E 604-49350-227 System repair & maintenance	$995.50	$20,000.00	$1,200.00	$20,000.00
E 604-49350-240 Small Tools and Minor Equip	$0.00	$200.00	$0.00	$200.00
E 604-49350-303 Engineering Fees	$2,932.00	$2,000.00	$308.90	$5,000.00
E 604-49350-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 604-49350-309 Maintenance Contracts	$317.22	$500.00	$158.22	$500.00
E 604-49350-321 Telephone	$0.00	$0.00	$0.00	$0.00
E 604-49350-351 Legal Notices Publish	$68.89	$0.00	$0.00	$0.00
E 604-49350-383 Gas Utilities	$489.60	$400.00	$344.87	$400.00
E 604-49350-403 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00
E 604-49350-405 Depreciation (GENERAL)	$17,627.00	$0.00	$0.00	$0.00

CITY OF MONTROSE
Expend Budget Worksheet

E 604-49350-410 Rentals (GENERAL)	$0.00	$5,000.00	$0.00	$5,000.00
E 604-49350-499 Miscellaneous	$287.00	$0.00	$0.00	$0.00
E 604-49350-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00
E 604-49350-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00
E 604-49350-600 Capital Asset Disposal	$0.00	$0.00	$0.00	$0.00
E 604-49350-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00
FUND 604 STORM WATER FUND	$65,729.10	$72,800.00	$34,635.64	$71,500.00
FUND 605 WASTEWATER PLANT				
E 605-41510-101 Full-Time Employees Regular	$101,945.85	$112,000.00	$79,391.76	$118,000.00
E 605-41510-121 PERA	$7,390.84	$8,400.00	$5,954.32	$8,850.00
E 605-41510-122 FICA	$7,618.70	$8,570.00	$5,824.87	$9,030.00
E 605-41510-129 Pension Expense	-$8,867.00	$0.00	$0.00	$0.00
E 605-41510-131 Employer Paid Health	$26,466.92	$34,000.00	$23,421.41	$35,000.00
E 605-41510-133 Employer Paid Dental	$1,475.40	$1,550.00	$1,229.50	$1,500.00
E 605-41510-134 Employer Paid Life	$39.60	$50.00	$33.00	$240.00
E 605-49350-151 Worker s Comp Insurance Prem	$3,087.00	$3,500.00	$2,954.00	$3,500.00
E 605-49350-200 Office Supplies (GENERAL)	$640.62	$700.00	$417.68	$700.00
E 605-49350-207 Comp. Supplies/Repairs/Mtce	$438.70	$500.00	$250.00	$1,000.00
E 605-49350-208 Training and Instruction	$230.00	$800.00	$1,111.25	$1,200.00
E 605-49350-209 Safety Training	$350.00	$500.00	$350.00	$500.00
E 605-49350-212 Gas & Oil	$1,269.59	$3,000.00	$752.18	$3,000.00
E 605-49350-214 Uniforms	$981.23	$1,100.00	$604.53	$1,100.00
E 605-49350-215 Shop Supplies	$20.43	$100.00	$88.43	$100.00
E 605-49350-216 Chemicals and Chem Products	$23,712.44	$30,000.00	$35,140.97	$40,000.00
E 605-49350-217 Lab Supplies	$1,881.66	$3,000.00	$1,138.33	$3,000.00
E 605-49350-221 Equipment repair/mtce	$428.18	$4,000.00	$2,229.26	$4,000.00
E 605-49350-222 Vehicle repair/mtce	$28.00	$1,500.00	$429.50	$1,500.00
E 605-49350-227 System repair & maintenance	$11,805.63	$15,000.00	$11,399.47	$15,000.00
E 605-49350-229 Biosolids	$0.00	$30,000.00	$0.00	$50,000.00
E 605-49350-240 Small Tools and Minor Equip	$207.54	$500.00	$0.00	$500.00
E 605-49350-303 Engineering Fees	$1,065.00	$3,000.00	$2,475.90	$5,000.00

CITY OF MONTROSE
Expend Budget Worksheet

E 605-49350-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 605-49350-309 Maintenance Contracts	$471.83	$700.00	$158.22	$700.00
E 605-49350-316 Testing Service	$9,337.50	$10,000.00	$6,888.40	$10,000.00
E 605-49350-321 Telephone	$2,965.00	$3,000.00	$2,282.48	$3,000.00
E 605-49350-322 Postage	$1,212.60	$2,000.00	$1,212.60	$2,000.00
E 605-49350-331 Travel Expenses	$15.00	$100.00	$100.00	$100.00
E 605-49350-340 Advertising	$86.25	$0.00	$0.00	$0.00
E 605-49350-361 General Liability Ins	$3,715.00	$4,100.00	$4,300.00	$4,500.00
E 605-49350-381 Electric Utilities	$38,445.49	$40,000.00	$21,625.40	$40,000.00
E 605-49350-382 Water Utilities	$914.72	$1,000.00	$1,204.43	$1,500.00
E 605-49350-383 Gas Utilities	$2,766.00	$1,500.00	$1,261.91	$1,500.00
E 605-49350-401 Rep/Maint Buildings & Grounds	$1,257.22	$3,000.00	$1,893.23	$3,000.00
E 605-49350-405 Depreciation (GENERAL)	$122,451.00	$0.00	$0.00	$0.00
E 605-49350-415 Equipment Lease & Rentals	$0.00	$0.00	$0.00	$0.00
E 605-49350-433 Dues and Subscriptions	$1,450.00	$1,600.00	$1,450.00	$1,600.00
E 605-49350-435 License/Renewals	$32.00	$200.00	$46.00	$200.00
E 605-49350-437 Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00
E 605-49350-499 Miscellaneous	$964.00	$0.00	$0.00	$0.00
E 605-49350-520 Buildings and Structures	$11,995.00	$10,000.00	$0.00	$10,000.00
E 605-49350-530 Improvements Other Than Bldgs	$5,187.89	$4,000.00	$0.00	$8,000.00
E 605-49350-540 Heavy Machinery	$1,072.75	$1,800.00	$2,121.60	$2,200.00
E 605-49350-550 Motor Vehicles	$0.00	$4,000.00	$0.00	$4,000.00
E 605-49350-570 Office Equip and Furnishings	$0.00	$0.00	$150.00	$0.00
E 605-49350-575 Computer Equipment	$0.00	$2,000.00	$0.00	$2,000.00
E 605-49350-603 Short-Term Debt Principal	$349,000.00	$358,000.00	$358,000.00	$368,000.00
E 605-49350-613 Short-Term Debt Interest	$50,471.00	$40,908.00	$40,908.20	$31,099.00
E 605-49350-720 Operating Transfers	$30,675.00	$0.00	$0.00	$0.00
FUND 605 WASTEWATER PLANT	$816,701.58	$749,678.00	$618,798.83	$796,119.00
GAND TOTAL - ALL FUNDS		$4,890,476.00		$4,441,109.00

2020 BUDGET COMPARISON

General Fund	2019	2020
Council	$26,985.00	$31,350.00
Elections	$3,500.00	$6,000.00
Administration	$196,365.00	$209,275.00
Assessing	$20,000.00	$27,000.00
Legal	$40,000.00	$35,000.00
P&Z	$53,450.00	$93,100.00
Buildings	$12,000.00	$11,500.00
Police	$271,925.00	$286,395.00
Building Inspect/Permits	$56,000.00	$56,000.00
Emergency Mgmt.	$12,440.00	$12,440.00
Animals	$300.00	$300.00
Public Works/Streets	$255,150.00	$260,900.00
WCAT	$1,000.00	$0.00
General Fund Total	**$949,115.00**	**$1,029,260.00**
Park & Rec (General)	$139,525.00	$146,975.00
Park Development	$10,000.00	$100,000.00
EDA	$25,000.00	$30,000.00
Community Center	$33,490.00	$33,800.00
Debt Service	$460,303.00	$554,904.00
Capital Projects	$135,000.00	$355,000.00
Utility Expansion Funds	$171,148.00	$80,000.00
TH 25 Improvements	$254,751.00	$0.00
Water Fund	$410,563.00	$441,111.00
Sewer Fund	$367,610.00	$214,590.00
Garbage/Recycle	$250,875.00	$268,600.00
Storm Water Fund	$72,800.00	$71,500.00
WWTP Fund	$749,678.00	$796,119.00
Fire Department	$319,250.00	$319,250.00
Total Budget	**$4,349,108.00**	**$4,441,109.00**

November 25, 2019

The 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 $2,579,095 compared to $2,195,173 for 2019. With the estimated increase in the tax capacity the tax rate will actually decrease 5.55% 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:

2019 Property Value	$125,000	$175,000	$200,000
Tax Amount	$705	$987	$1,129

2020 Property Value	$125,000	$175,000	$200,000
Estimated Tax	$636	$891	$1,018

Actual Property Comparisons:

	2019	2020	Difference
Taxable Market Value	$164,400	$183,500	
Tax Amount	$928.15	$934.01	+$5.86
Taxable Market Value	$186,100	$204,700	
Tax Amount	$1,050.66	$1,041.92	-$8.74

Proposed Levy Certification

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: September 30, 2019
City Taxes Voted

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 September 9, 2019 levy the following amount to be raised by taxation for the City of Montrose for the payable year 2020.

2019 Final						2020 Proposed			
A	B	C	D (A-B-C=D)			A	B	C	D (A-B-C=D)
2019 Budget Requirement	2019 LGA	2019 Other Resources	2019 Tax Levy	#	Fund	2020 Budget Requirement	2020 LGA	2020 Other Resources	2020 Certified Levy
949,115	355,100	144,700	449,315	5	Revenue	1,029,260	363,500	145,900	519,860
149,525	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	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 10th day of September, 2019.

Deborah R. Boelter

Deborah Boelter, Clerk/Treasurer

UTILITY INCREASE MEMO

NOVEMBER 25, 2019

The city's Capital Improvement Plan that was adopted includes 2 major construction projects, a new well and wellhouse and the total reconstruction of the city's original townsite. These projects will require funding from the water and sewer funds.

The city's current water and sewer rates will not support the required funding for these projects. In order to be proactive and be prepared for the projects the staff is suggesting that council approve a .$20 increase in both the water and sewer rates beginning January 1, 2020. The increase on an average utility bill of 7,000 gallons per month would be $2.80.

Staff is recommending council approve this increase by adopting the resolutions at the December 9, 2019 council meeting.

Wendy Manson
Deputy Clerk