



NOTICE OF
CITY COUNCIL
SPECIAL MEETING

Monday, August 30, 2021
4:00 PM

Montrose City Hall
311 Buffalo Avenue South
Montrose, Minnesota 55363

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City Council Special Meeting Agenda

1. Call to Order
2. Roll Call
3. New Quote for City Hall Parking Lot
4. 2022 Proposed Budget and Levy
5. Adjournment

Quote for Montrose - City Hall Lot

KNIFE RIVER CORPORATION - NC
4787 Shadow Wood Drive NE
Sauk Rapids, MN 56379

Contact: Andy Hicks
Phone: (320) 251-9472
Fax: (320) 258-2940

Bond: Included
Sales Tax:
Bid Date: 08/12/2021

Quote To: Spencer Johnson
BOLTON & MENK, INC
2040 Highway 12 E
Willmar MN 56201

Phone: (320) 231-3956
Fax:
Email:

Quote is valid for 15 days.

Item	Description	Quantity	Unit	Unit Price	Extension
10	MILL EXISTING BITUMINOUS 2" DEPTH				
40	TACK COAT				
50	2" SP 9.5 WEAR (2,B)				
60	STRIPE PARKING STALLS				
Total Quote: \$					55,000.00

Inclusions/Exclusions:

NOTES:

1. All items tied, unless approved by Estimator.
2. Sub-grade Excavation, Catch Basin Repair, Testing, Surveying & Erosion Control items are not included.
3. Bond, if necessary, may be prorated to a maximum of 0.4%.
4. All prices valid thru Oct. 1, 2021; Beyond these dates subject to price increase.
5. Quote based on approx. 2,780 square yards of existing bituminous lot.
6. If full depth patching is needed, will do at \$85.00 per ton.

PAYMENT TERMS:

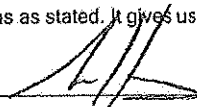
1. To accept this proposal, sign and return a copy to Knife River Corp.
2. A valid credit account with Knife River Corp. is required before work will be scheduled.
3. No retainage is provided for in this quotation. Any deducts due to material deficiencies must be in writing and Knife River Corp. notified prior to the invoice being due.
4. All work becomes due and payable within 30 days of the invoice. Balances beyond 30 days are subject to finance charges in accordance with the credit agreement.

ACCEPTANCE:

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices.

Your signature indicates you agree to the prices, specifications and conditions as stated. It gives us authorization to do the work specified and payment will be made as outlined above.

Signature: _____

Signature:  _____

Title: _____

Title: Estimator/Project Manager

Firm: _____

Firm: Knife River Corporation - North Central

Date: _____

Date: 8-12-21

REVENUE BUDGET WORKSHEET

Account Description	2020 Amt	2021Budget	2021YTD Amt 6/30/2021	2022Budget
FUND 101 GENERAL FUND				
R 101-31010 Current Ad Valorem Taxes	\$543,961.92	\$557,180.00	\$314,552.31	\$618,295.00
R 101-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31300 General Sales and Use Tax	\$2.95	\$0.00	\$0.00	\$0.00
R 101-31810 Franchise Fees	\$138,431.69	\$144,000.00	\$28,058.20	\$140,000.00
R 101-31820 Cable Franchise Fees	\$19,818.10	\$20,000.00	\$24,765.84	\$20,000.00
R 101-32100 Business Licenses/Permits	\$975.00	\$300.00	\$575.00	\$300.00
R 101-32110 Alcoholic Bev License	\$8,500.00	\$8,500.00	\$4,400.00	\$8,500.00
R 101-32180 Other Licenses/Permits	\$755.00	\$300.00	\$240.00	\$300.00
R 101-32210 Building Permits	\$80,503.59	\$30,000.00	\$37,176.60	\$30,000.00
R 101-32211 Engineer Review	\$2,875.00	\$1,000.00	\$3,251.00	\$1,000.00
R 101-32212 State Surcharge Fee	\$3,030.00	\$5,000.00	\$2,892.50	\$5,000.00
R 101-32213 Assessor Fee	\$1,150.00	\$500.00	\$1,300.00	\$500.00
R 101-32220 Mechanical Fee	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32230 Plumbing Connection Fee	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32240 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32250 Application Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33100 Federal Grants and Aids	\$203,028.00	\$0.00	\$0.00	\$0.00
R 101-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$364,613.00	\$202,828.00	\$0.00	\$237,525.00
R 101-33402 Homestead Credit	\$524.96	\$300.00	\$0.00	\$300.00
R 101-33403 Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33421 County Aid - Police	\$16,277.06	\$11,000.00	\$0.00	\$13,000.00
R 101-33422 Other State Aid Grants	\$6,000.00	\$2,000.00	\$1,937.50	\$2,000.00
R 101-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33610 County Grants/Aid for Hwy	\$1,507.21	\$1,000.00	\$0.00	\$0.00
R 101-34000 Charges for Services	\$132.45	\$0.00	\$0.00	\$0.00
R 101-34102 Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34103 Zoning and Subdivision Fees	\$800.00	\$200.00	\$1,750.00	\$500.00
R 101-34105 Sale of Maps and Publications	\$32.60	\$0.00	\$5.00	\$0.00
R 101-34107 Assessment Search Fees	\$2,060.00	\$1,000.00	\$960.00	\$1,000.00
R 101-34950 Miscellaneous Revenues	\$12.00	\$0.00	\$0.00	\$2,500.00
R 101-34955 Montrose Lions - distribution	\$0.00	\$0.00	\$20,580.00	\$0.00
R 101-35103 Civil Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00

Clean-up Day

R 101-36102 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 Refunds & Reimbursements	\$6,585.54	\$0.00	\$235.51	\$1,000.00
R 101-36210 Interest Earnings	\$11,129.63	\$7,000.00	\$19,843.68	\$7,000.00
R 101-36225 Lease Payments	\$25,570.74	\$25,500.00	\$13,097.22	\$27,500.00
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	\$2,875.00	\$1,200.00	\$3,250.00	\$1,200.00
R 101-39203 Transfer from Other Fund	\$2,500.00	\$8,500.00	\$0.00	\$8,500.00
FUND 101 GENERAL FUND	\$1,443,651.44	\$1,027,308.00	\$478,870.36	\$1,125,920.00

EDA & Fire Dept

FUND 230 PARK AND RECREATION				
R 230-31010 Current Ad Valorem Taxes	\$146,975.00	\$156,175.00	\$78,087.50	\$152,475.00
R 230-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 230-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00
R 230-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 230-33402 Homestead Credit	\$25.00	\$0.00	\$25.00	\$0.00
R 230-34108 Park Rental	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34307 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34315 Lions Park MfcelRepair	\$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	\$116.81	\$0.00	\$0.00	\$0.00
R 230-36210 Interest Earnings	\$2,040.00	\$0.00	\$0.00	\$0.00
R 230-36230 Contributions and Donations	\$685.00	\$0.00	\$465.00	\$0.00
R 230-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 230-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
R 230-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
FUND 230 PARK AND RECREATION	\$149,981.81	\$156,175.00	\$78,757.50	\$152,475.00

FUND 235 PARK & REC DEVELOPMENT				
R 235-33401 Local Government Aid	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00
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	\$380.00	\$0.00	\$0.00	\$0.00
R 235-36230 Contributions and Donations	\$396.30	\$0.00	\$542.10	\$0.00

R 235-36231 Parks Utility Round-up	\$1,034.90	\$0.00	\$429.54	\$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	\$101,811.20	\$150,000.00	\$971.64	\$150,000.00

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY				
R 275-31010 Current Ad Valorem Taxes	\$30,051.50	\$50,000.00	\$26,211.82	\$50,000.00
R 275-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 275-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00
R 275-33135 Minnesota Investment Fund	\$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	\$3,680.54	\$0.00	\$1,353.75	\$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 AUTHORITY	\$33,732.04	\$50,000.00	\$27,565.57	\$50,000.00

FUND 290 COMMUNITY CENTER				
R 290-31010 Current Ad Valorem Taxes	\$30,800.00	\$30,640.00	\$15,320.00	\$30,150.00
R 290-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 290-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00
R 290-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 290-33402 Homestead Credit	\$3,070.00	\$3,000.00	\$2,800.00	\$3,000.00
R 290-34101 Community Ctr Rent Rev	\$0.00	\$0.00	\$0.00	\$0.00
R 290-34950 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
R 290-36200 Refunds & Reimbursements	\$573.00	\$0.00	\$0.00	\$0.00
R 290-36210 Interest Earnings	\$0.00	\$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	\$34,443.00	\$33,640.00	\$18,120.00	\$33,150.00

FUND 303 DEBT SERV MONTROSE MEADOW				
R 303-31010 Current Ad Valorem Taxes	\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00
R 303-36210 Interest Earnings	\$255.00	\$0.00	\$0.00	\$0.00
R 303-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 DEBT SERV MONTROSE MEADOW	\$60,255.00	\$60,000.00	\$30,000.00	\$60,000.00
FUND 305 DEBT SERV DOWNTOWN IMP				
R 305-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$130,940.00
R 305-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 305-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
FUND 305 DEBT SERV DOWNTOWN IMP	\$0.00	\$0.00	\$0.00	\$130,940.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED				
R 307-31010 Current Ad Valorem Taxes	\$175,000.00	\$175,000.00	\$87,500.00	\$109,000.00
R 307-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
R 307-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 307-36210 Interest Earnings	\$4.00	\$0.00	\$0.00	\$0.00
R 307-39203 Transfer from Other Fund	\$14,500.00	\$20,503.00	\$0.00	\$135,160.00
R 307-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
R 307-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED	\$189,504.00	\$195,503.00	\$87,500.00	\$244,160.00
FUND 308 DEBT SERVICE BUFFALO AVE				
R 308-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 308-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 308-36100 Special Assessments	\$144.63	\$0.00	\$0.00	\$0.00
R 308-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 308-36210 Interest Earnings	\$2,263.00	\$0.00	\$0.00	\$0.00
R 308-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 308-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
R 308-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
R 308-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
FUND 308 DEBT SERVICE BUFFALO AVE	\$2,407.63	\$0.00	\$0.00	\$0.00
FUND 313 DEBT SERVICE CLEMENTA AVE.				
R 313-31010 Current Ad Valorem Taxes	\$108,418.00	\$66,959.00	\$33,479.50	\$71,244.00
R 313-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 313-34303 Street Improvements	\$11,000.00	\$0.00	\$0.00	\$0.00
R 313-36200 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 313-36210 Interest Earnings	\$3,221.00	\$0.00	\$0.00	\$0.00

R 313-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 313-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 313-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 313 DEBT SERVICE CLEMENTA AVE	\$122,639.00	\$66,959.00	\$33,479.50	\$71,244.00	

FUND 314 DEBT SERVICE WATERMAIN EXT					
R 314-31010 Current Ad Valorem Taxes	\$41,582.00	\$41,351.00	\$20,675.50	\$40,757.00	
R 314-36210 Interest Earnings	\$5.00	\$0.00	\$0.00	\$0.00	
R 314-39203 Transfer from Other Fund	\$62,373.00	\$61,277.00	\$0.00	\$60,386.00	
R 314-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 314 DEBT SERVICE WATERMAIN EXT	\$103,960.00	\$102,628.00	\$20,675.50	\$101,143.00	

FUND 401 GENERAL CAPITAL PROJECTS					
R 401-31010 Current Ad Valorem Taxes	\$200,000.00	\$253,940.00	\$126,970.00	\$99,324.00	
R 401-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 401-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	
R 401-33401 Local Government Aid	\$155,000.00	\$280,000.00	\$0.00	\$250,000.00	
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	\$2,512.00	\$0.00	\$0.00	\$0.00	
R 401-36220 Issuance of Capital Lease	\$0.00	\$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	\$357,512.00	\$533,940.00	\$126,970.00	\$349,324.00	

TOTAL BUDGET	\$2,468,356.00
(Excludes Debt Service Transfers)	-\$195,546.00
BUDGET REQUIREMENT	\$2,272,810.00

CITY OF MONTROSE
Expend Budget Worksheet

Account Description	2021YTD		
	2020 Amt	2021 Budget	6/30/2021

2022 Budget

FUND 101 GENERAL FUND

Council

E 101-41110-100 Wages and Salaries (GENERAL)	\$12,850.00	\$13,500.00	\$3,050.00	\$13,500.00
E 101-41110-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$983.03	\$1,030.00	\$240.94	\$1,030.00
E 101-41110-151 Worker's Comp Insurance Prem	\$118.00	\$150.00	\$92.00	\$120.00
E 101-41110-200 Office Supplies (GENERAL)	\$177.47	\$400.00	\$499.99	\$500.00
E 101-41110-207 Comp. Supplies/Repairs/Mtce	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-208 Training and Instruction	\$1,000.00	\$4,000.00	\$167.39	\$2,000.00
E 101-41110-309 Maintenance Contracts	\$158.24	\$200.00	\$0.00	\$200.00
E 101-41110-331 Travel Expenses	\$566.76	\$1,500.00	\$116.48	\$1,500.00
E 101-41110-433 Dues and Subscriptions	\$3,791.49	\$4,000.00	\$0.00	\$4,000.00
E 101-41110-434 Volunteer Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
E 101-41110-499 Miscellaneous	\$0.00	\$100.00	\$171.11	\$100.00
E 101-41110-570 Office Equip and Furnishings	\$1,531.32	\$1,000.00	\$0.00	\$1,000.00
E 101-41110-575 Computer Equipment	\$187.64	\$4,000.00	\$0.00	\$1,000.00

Elections

E 101-41410-100 Wages and Salaries (GENERAL)	\$3,339.00	\$0.00	\$0.00	\$3,000.00
E 101-41410-309 Maintenance Contracts	\$377.50	\$3,000.00	\$0.00	\$3,000.00
E 101-41410-351 Legal Notices Publishing	\$73.14	\$0.00	\$0.00	\$75.00
E 101-41410-499 Miscellaneous	\$540.32	\$0.00	\$0.00	\$425.00
E 101-41410-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00

Treasurer

E 101-41510-101 Full-Time Employees Regular	\$53,154.05	\$60,000.00	\$38,569.46	\$85,000.00
E 101-41510-121 PERA	\$3,986.66	\$4,450.00	\$2,506.97	\$6,300.00

CITY OF MONTROSE
Expend Budget Worksheet

E 101-41510-122 FICA	\$3,788.28	\$4,500.00	\$2,582.25	\$6,450.00
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	\$15,747.90	\$17,000.00	\$5,845.12	\$17,000.00
E 101-41510-133 Employer Paid Dental	\$2,279.15	\$3,000.00	\$1,713.27	\$4,000.00
E 101-41510-134 Employer Paid Life	\$573.90	\$550.00	\$330.52	\$600.00
E 101-41510-151 Worker s Comp Insurance Prem	\$1,069.00	\$1,200.00	\$824.00	\$1,200.00
E 101-41510-200 Office Supplies (GENERAL)	\$2,767.42	\$3,000.00	\$1,071.89	\$3,000.00
E 101-41510-207 Comp. Supplies/Repairs/Mtce	\$3,942.97	\$4,000.00	\$1,051.80	\$4,000.00
E 101-41510-208 Training and Instruction	\$0.00	\$3,000.00	\$250.00	\$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	\$30,525.00	\$35,000.00	\$34,550.00	\$36,000.00
E 101-41510-308 Bank Fees	\$812.65	\$800.00	\$497.32	\$1,500.00
E 101-41510-309 Maintenance Contracts	\$15,992.75	\$16,000.00	\$5,346.67	\$17,000.00
E 101-41510-321 Telephone	\$1,725.03	\$3,000.00	\$1,132.40	\$3,000.00
E 101-41510-322 Postage	\$1,821.68	\$2,500.00	\$474.26	\$2,500.00
E 101-41510-325 Web Site Maint.	\$3,370.00	\$10,000.00	\$3,370.00	\$10,000.00
E 101-41510-328 Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41510-331 Travel Expenses	\$167.15	\$2,500.00	\$0.00	\$2,500.00
E 101-41510-340 Advertising	\$0.00	\$0.00	\$470.40	\$0.00
E 101-41510-350 Print/Binding (GENERAL)	\$4,563.45	\$7,000.00	\$927.55	\$7,000.00 Newsletter
E 101-41510-351 Legal Notices Publishing	\$689.13	\$1,500.00	\$578.82	\$1,500.00
E 101-41510-361 General Liability Ins	\$25,121.00	\$26,000.00	\$26,948.00	\$28,000.00
E 101-41510-413 Office Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41510-433 Dues and Subscriptions	\$1,433.38	\$1,500.00	\$1,237.28	\$2,000.00
E 101-41510-437 Sales Tax Remitted	\$4.00	\$50.00	\$0.00	\$50.00
E 101-41510-492 COVID-19	\$52,628.00	\$0.00	\$0.00	\$0.00
E 101-41510-499 Miscellaneous	\$8,167.92	\$500.00	\$89.47	\$500.00
E 101-41510-570 Office Equip and Furnishings	\$0.00	\$2,000.00	\$219.98	\$3,000.00
E 101-41510-575 Computer Equipment	\$2,569.42	\$4,000.00	\$0.00	\$4,000.00
E 101-41510-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MONTROSE
Expend Budget Worksheet

Assessing

E 101-41550-300 Assessors Fees \$24,772.00 \$27,000.00 \$25,804.00 \$28,000.00

Legal

E 101-41600-304 Legal Fees \$15,012.16 \$25,000.00 \$9,905.24 \$25,000.00

E 101-41610-304 Legal Fees \$2,822.90 \$5,000.00 \$0.00 \$4,000.00

Planning & Zoning

E 101-41910-100 Wages and Salaries (GENERAL) \$701.98 \$2,000.00 \$520.20 \$2,000.00

E 101-41910-101 Full-Time Employees Regular \$28,304.17 \$36,000.00 \$16,926.80 \$55,000.00

E 101-41910-121 PERA \$2,130.65 \$2,700.00 \$1,079.64 \$4,000.00

E 101-41910-122 FICA \$2,125.75 \$2,900.00 \$1,237.01 \$4,100.00

E 101-41910-131 Employer Paid Health \$4,799.94 \$6,000.00 \$1,666.13 \$13,000.00

E 101-41910-151 Worker s Comp Insurance Prem \$300.50 \$700.00 \$206.00 \$700.00

E 101-41910-200 Office Supplies (GENERAL) \$220.93 \$300.00 \$620.65 \$500.00

E 101-41910-208 Training and Instruction \$0.00 \$750.00 \$0.00 \$500.00

E 101-41910-302 Planner s Fees \$9,838.20 \$25,000.00 \$4,265.48 \$25,000.00

E 101-41910-303 Engineering Fees \$3,547.50 \$3,000.00 \$562.50 \$3,000.00

E 101-41910-304 Legal Fees \$1,441.50 \$2,000.00 \$260.20 \$2,000.00

E 101-41910-306 Engineer Inspection Fee \$1,757.80 \$0.00 \$1,125.00 \$2,000.00

E 101-41910-309 Maintenance Contracts \$433.22 \$450.00 \$0.00 \$450.00

E 101-41910-322 Postage \$816.59 \$1,400.00 \$202.10 \$1,500.00

E 101-41910-328 Recording Fees \$59.00 \$200.00 \$0.00 \$200.00

E 101-41910-331 Travel Expenses \$149.84 \$250.00 \$0.00 \$250.00

E 101-41910-351 Legal Notices Publishing \$178.77 \$500.00 \$52.31 \$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 \$0.00 \$100.00 \$0.00 \$100.00

E 101-41910-575 Computer Equipment \$0.00 \$0.00 \$0.00 \$0.00

CITY OF MONTROSE
Expend Budget Worksheet

City Hall Bldg/Grounds					
E 101-41940-310 Cleaning Service	\$2,600.00	\$2,800.00	\$1,100.00		\$2,800.00
E 101-41940-381 Electric Utilities	\$2,138.42	\$2,000.00	\$733.84		\$2,000.00
E 101-41940-382 Water Utilities	\$133.40	\$300.00	\$54.43		\$300.00
E 101-41940-383 Gas Utilities	\$689.76	\$1,000.00	\$356.02		\$1,000.00
E 101-41940-385 Sewer Utilities	\$214.50	\$400.00	\$104.45		\$400.00
E 101-41940-401 Rep/Maint Buildings & Grounds	\$5,963.30	\$5,000.00	\$2,585.92		\$6,500.00
E 101-41940-499 Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
E 101-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00		\$0.00
E 101-41940-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00		\$0.00
Police					
E 101-42110-311 Police Contract	\$286,395.00	\$298,388.00	\$149,193.78		\$307,330.00
Bldg Inspection					
E 101-42401-312 Building Inspector s Fees	\$40,551.95	\$30,000.00	\$184.89		\$30,000.00
E 101-42401-315 Building Permit Surcharge	\$2,800.26	\$5,000.00	\$394.77		\$5,000.00
Emergency Management					
E 101-42500-100 Wages and Salaries (GENERAL)	\$1,800.00	\$1,800.00	\$0.00		\$1,800.00
E 101-42500-122 FICA	\$137.70	\$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	\$287.65	\$5,000.00	\$0.00		\$5,000.00
E 101-42500-492 COVID-19	\$136,514.00	\$0.00	\$0.00		\$0.00
E 101-42500-499 Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
E 101-42500-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00		\$0.00
E 101-42500-580 Other Equipment	\$0.00	\$5,000.00	\$0.00		\$5,000.00
Animal Control					
E 101-42700-211 Animal Boarding Supplies	\$0.00	\$100.00	\$0.00		\$100.00
E 101-42700-318 Kennel Contract	\$0.00	\$200.00	\$0.00		\$200.00

Public Works/Streets

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CITY OF MONTROSE
Expend Budget Worksheet

E 101-43100-415 Equipment Lease & Rentals	\$50.00	\$500.00	\$50.00	\$500.00
E 101-43100-433 Dues and Subscriptions	\$155.00	\$300.00	\$0.00	\$300.00
E 101-43100-435 License/Renewals	\$134.75	\$150.00	\$48.00	\$150.00
E 101-43100-492 COVID-19	\$13,886.00	\$0.00	\$0.00	\$0.00
E 101-43100-499 Miscellaneous	\$110.00	\$200.00	\$0.00	\$200.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-540 Heavy Machinery	\$5,754.67	\$10,000.00	\$900.00	\$10,000.00
E 101-43100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$8,000.00
E 101-43100-570 Office Equip and Furnishings	\$0.00	\$500.00	\$0.00	\$500.00
E 101-43100-575 Computer Equipment	\$300.00	\$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
FUND 101 GENERAL FUND	\$1,082,188.67	\$1,027,308.00	\$427,589.33	\$1,125,920.00

FUND 230 PARK AND RECREATION

E 230-41510-101 Full-Time Employees Regular	\$33,515.47	\$61,000.00	\$20,033.93	\$55,000.00
E 230-41510-121 PERA	\$2,624.90	\$3,100.00	\$1,350.56	\$2,700.00
E 230-41510-122 FICA	\$2,555.99	\$4,700.00	\$1,460.33	\$4,200.00
E 230-41510-131 Employer Paid Health	\$15,554.84	\$17,000.00	\$8,042.52	\$13,000.00
E 230-45100-100 Wages and Salaries (GENERAL)	\$600.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-122 FICA	\$45.90	\$75.00	\$0.00	\$75.00
E 230-45100-151 Worker's Comp Insurance Prem	\$1,158.50	\$1,500.00	\$1,341.00	\$1,500.00
E 230-45100-200 Office Supplies (GENERAL)	\$30.00	\$200.00	\$16.29	\$200.00
E 230-45100-208 Training and Instruction	\$0.00	\$300.00	\$0.00	\$300.00
E 230-45100-212 Gas & Oil	\$1,286.89	\$4,000.00	\$858.77	\$4,000.00
E 230-45100-215 Shop Supplies	\$0.00	\$100.00	\$57.69	\$100.00
E 230-45100-216 Chemicals and Chem Products	\$1,414.20	\$7,000.00	\$0.00	\$7,000.00
E 230-45100-220 Repair/Maint Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-221 Equipment repair/mtce	\$1,766.32	\$3,500.00	\$1,268.36	\$3,500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 230-45100-222 Vehicle repair/mtce	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-225 Landscaping Materials	\$755.58	\$1,500.00	\$279.10	\$1,500.00
E 230-45100-226 Street Signs	\$68.45	\$2,000.00	\$1,416.62	\$2,000.00
E 230-45100-240 Small Tools and Minor Equip	\$80.80	\$500.00	\$0.00	\$500.00
E 230-45100-250 Park Bench Construction	\$0.00	\$500.00	\$136.66	\$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	\$87.50	\$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	\$0.00	\$300.00
E 230-45100-321 Telephone	\$608.57	\$800.00	\$297.75	\$800.00
E 230-45100-322 Postage	\$100.00	\$200.00	\$0.00	\$200.00
E 230-45100-340 Advertising	\$259.05	\$800.00	\$528.72	\$800.00 Ad for Seasonal Employees
E 230-45100-361 General Liability Ins	\$8,545.00	\$9,000.00	\$8,825.00	\$9,200.00
E 230-45100-381 Electric Utilities	\$2,952.09	\$4,000.00	\$993.22	\$4,000.00
E 230-45100-383 Gas Utilities	\$0.00	\$300.00	\$132.00	\$300.00
E 230-45100-401 Rep/Maint Buildings & Grounds	\$588.08	\$3,000.00	\$164.48	\$3,000.00
E 230-45100-415 Equipment Lease & Rentals	\$100.28	\$500.00	\$0.00	\$500.00
E 230-45100-417 Sanitation Rentals	\$2,437.54	\$2,500.00	\$490.62	\$3,000.00
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	\$3,188.56	\$8,000.00	\$1,034.66	\$4,000.00
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	\$140.45	\$200.00	\$0.00	\$200.00
E 230-45100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-530 Improvements Other Than Bldgs	\$7,387.41	\$5,000.00	\$40,247.78	\$7,500.00
E 230-45100-540 Heavy Machinery	\$7,400.00	\$9,000.00	\$5,400.00	\$9,000.00
E 230-45100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$8,000.00
E 230-45100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
FUND 230 PARK AND RECREATION	\$95,510.59	\$156,175.00	\$94,476.06	\$152,475.00

CITY OF MONTROSE
Expend Budget Worksheet

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	\$1,127.50	\$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	\$4,222.50	\$150,000.00	\$3,782.21	\$150,000.00
E 235-45100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 PARK AND REC DEVELOPMENT	\$4,222.50	\$150,000.00	\$4,909.71	\$150,000.00

FUND 275 ECONOMIC DEVELOPMENT AUTHORIT

E 275-46500-100 Wages and Salaries (GENERAL)	\$0.00	\$900.00	\$225.00	\$900.00
E 275-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-122 FICA	\$0.00	\$70.00	\$0.00	\$0.00
E 275-46500-200 Office Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$200.00
E 275-46500-203 Business Partnership	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 275-46500-205 Montrose Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-206 Hwy 12 Banners	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-208 Training and Instruction	\$0.00	\$2,000.00	\$0.00	\$1,000.00
E 275-46500-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-302 Planner s Fees	\$0.00	\$2,000.00	\$0.00	\$4,000.00
E 275-46500-303 Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$1,000.00
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 275-46500-325 Web Site Maint.	\$0.00	\$5,000.00	\$0.00	\$5,000.00

CITY OF MONTROSE
Expend Budget Worksheet

E 275-46500-326 Consultant Fees	\$0.00	\$9,200.00	\$0.00	\$9,200.00
E 275-46500-331 Travel Expenses	\$0.00	\$5,000.00	\$0.00	\$1,000.00
E 275-46500-340 Advertising	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E 275-46500-351 Legal Notices Publishing	\$0.00	\$100.00	\$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	\$1,216.00	\$1,300.00	\$1,216.00	\$1,500.00
E 275-46500-499 Miscellaneous	\$351.77	\$500.00	\$0.00	\$500.00
E 275-46500-700 Transfers (GENERAL)	\$0.00	\$6,000.00	\$0.00	\$6,000.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORIT	\$1,567.77	\$41,270.00	\$1,441.00	\$37,400.00

FUND 290 COMMUNITY CENTER

E 290-41510-101 Full-Time Employees Regular	\$7,268.13	\$7,850.00	\$3,523.18	\$7,500.00
E 290-41510-121 PERA	\$545.04	\$590.00	\$264.24	\$570.00
E 290-41510-122 FICA	\$521.57	\$600.00	\$243.66	\$580.00
E 290-41510-131 Employer Paid Health	\$2,394.32	\$2,600.00	\$1,237.31	\$2,500.00
E 290-41940-200 Office Supplies (GENERAL)	\$11.99	\$0.00	\$0.00	\$0.00
E 290-41940-210 Operating Supplies (GENERAL)	\$493.58	\$1,500.00	\$1,044.32	\$1,500.00
E 290-41940-221 Equipment repair/mtce	\$0.00	\$1,000.00	\$343.98	\$1,000.00
E 290-41940-310 Cleaning Service	\$1,214.74	\$3,500.00	\$570.00	\$3,500.00
E 290-41940-321 Telephone	\$1,535.58	\$1,800.00	\$769.20	\$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	\$2,009.00	\$2,500.00	\$2,065.00	\$2,500.00
E 290-41940-381 Electric Utilities	\$3,269.65	\$3,500.00	\$1,146.59	\$3,500.00
E 290-41940-382 Water Utilities	\$287.10	\$400.00	\$71.67	\$400.00
E 290-41940-383 Gas Utilities	\$993.21	\$2,000.00	\$545.99	\$2,000.00
E 290-41940-385 Sewer Utilities	\$494.47	\$600.00	\$135.67	\$600.00
E 290-41940-401 Rep/Maint Buildings & Grounds	\$3,659.29	\$5,000.00	\$1,175.80	\$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	\$100.00	\$0.00	\$100.00
E 290-41940-499 Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00
E 290-41940-500 Refund Checks)	\$2,000.00	\$0.00	\$0.00	\$0.00

CITY OF MONTROSE
Expend Budget Worksheet

E 290-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$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	\$26,697.67	\$33,640.00	\$13,136.61	\$33,150.00

FUND 303 DEBT SERV MONTROSE MEADOWS

E 303-47000-603 Short-Term Debt Principal	\$50,000.00	\$51,000.00	\$51,000.00	\$53,000.00
E 303-47000-613 Short-Term Debt Interest	\$7,375.00	\$6,113.00	\$3,375.00	\$4,813.00
FUND 303 DEBT SERV MONTROSE MEADOWS	\$57,375.00	\$57,113.00	\$54,375.00	\$57,813.00

FUND 305 DEBT SERV DOWNTOWN IMP

E 305-47000-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00 New Bond
E 305-47000-613 Short-Term Debt Interest	\$0.00	\$0.00	\$0.00	\$130,940.00
E 305-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 305-47000-621 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
E 305-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
FUND 305 DEBT SERV DOWNTOWN IMP	\$0.00	\$0.00	\$0.00	\$130,940.00

FUND 307 DEBT 2010-CSAH 12 REFUNDED

E 307-47000-603 Short-Term Debt Principal	\$175,000.00	\$185,000.00	\$185,000.00	\$240,000.00
E 307-47000-613 Short-Term Debt Interest	\$15,091.25	\$10,003.00	\$6,342.50	\$3,660.00
E 307-47000-620 Fiscal Agent s Fees	\$420.34	\$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	\$190,511.59	\$195,503.00	\$191,342.50	\$244,160.00

CITY OF MONTROSE
Expend Budget Worksheet

FUND 308 DEBT SERVICE BUFAVE

E 308-47000-603 Short-Term Debt Principal	\$95,000.00	\$100,000.00	\$100,000.00	\$0.00	Bond Paid Off in 2021
E 308-47000-613 Short-Term Debt Interest	\$3,245.00	\$1,100.00	\$1,100.00	\$0.00	
E 308-47000-620 Fiscal Agent s Fees	\$587.00	\$500.00	\$500.00	\$0.00	
E 308-47000-630 Bond Insurance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 308-47000-700 Transfers (GENERAL)	\$14,500.00	\$20,503.00	\$0.00	\$0.00	
FUND 308 DEBT SERVICE BUFAVE	\$113,332.00	\$122,103.00	\$101,600.00	\$0.00	

FUND 313 DEBT SERVICE-CLEMENTA AVE

E 313-47000-603 Short-Term Debt Principal	\$90,000.00	\$90,000.00	\$90,000.00	\$95,000.00	
E 313-47000-613 Short-Term Debt Interest	\$13,737.00	\$12,410.00	\$6,576.00	\$10,884.00	
E 313-47000-620 Fiscal Agent s Fees	\$337.00	\$500.00	\$250.00	\$500.00	
E 313-47000-630 Bond Insurance 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	\$104,074.00	\$102,910.00	\$96,826.00	\$106,384.00	

FUND 314 DEBT SERVICE-WATERMAIN EXT

E 314-47000-603 Short-Term Debt Principal	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	
E 314-47000-613 Short-Term Debt Interest	\$13,455.50	\$12,128.00	\$6,435.25	\$10,643.00	
E 314-47000-620 Fiscal Agent s Fees	\$337.00	\$500.00	\$250.00	\$500.00	
E 314-47000-630 Bond Insurance 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	\$103,792.50	\$102,628.00	\$96,685.25	\$101,143.00	

CITY OF MONTROSE
Expend Budget Worksheet

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	\$0.00	\$0.00	\$4,304.00	\$0.00
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	\$75,000.00 Recodify City Code
E 401-41940-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-550 Motor Vehicles	\$29,955.67	\$30,000.00	\$0.00	\$100,000.00 Curr. Plow 30k + New 70k
E 401-41940-575 Computer Equipment	\$0.00	\$35,000.00	\$14,421.43	\$25,000.00 Laserfiche Scanner
E 401-41940-700 Transfers (GENERAL)	\$203,290.77	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$233,246.44	\$65,000.00	\$18,725.43	\$200,000.00

GAND TOTAL - ALL FUNDS

\$2,053,650.00

\$2,339,385.00

NET TAX CAPACITY

<u>Payable Year</u>	<u>Taxable Net Tax Capacity</u>
2022	\$2,822,613 (Estimate)
2021	\$2,695,905
2020	\$2,576,199
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



Wright County
 WRIGHT COUNTY FINANCE & TAXPAYER SERVICES
 10 SECOND STREET N.W. ROOM 230
 BUFFALO, MN 55313-1194
 763-682-7573 or 763-682-7574
 www.co.wright.mn.us

TAX STATEMENT		2021	2022
2020 Values for Taxes Payable in			
VALUES & CLASSIFICATION Sent in March 2020			
Taxes Payable Year:		2020	2021
Step 1	Estimated Market Value:	141,400	145,400
	Homestead Exclusion:	24,500	24,200
	Taxable Market Value:	116,900	121,200
	New Improvements:		
	Expired Exclusions:		
Property Classification:		RES HMSTD	RES HMSTD
Step 2 PROPOSED TAX Sent in November 2020			
Proposed Tax:		1,820.00	
Step 3 PROPERTY TAX STATEMENT			
First-half Taxes:		986.00	
Second-half Taxes:		986.00	
Total Taxes Due in 2021:		1,972.00	

Property ID#: [REDACTED]

REFUNDS? \$\$\$

You may be eligible for one or even two refunds to reduce your property tax.
 Read the back of this statement to find out how to apply.

2021 Property Tax Statement		2020	2021
Taxes Payable Year		2020	2021
1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible.		☐	1,822.00
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		1,798.00	
Tax and Credits	3. Your property taxes before credits	1,798.00	1,822.00
	4. Credits that reduce your property taxes		
	A. Agricultural and rural land credits		
	B. Other credits		
	5. Property taxes after credits	1,798.00	1,822.00
Property Tax Jurisdiction	6. County	518.25	529.50
	7. City or Town (CITY OF MONTROSE)	595.63	625.48
	8. State General Tax		
	9. School District (0877)		
	A. Voter approved levies	327.72	316.32
	B. Other local levies	356.40	350.70
	10. Special Taxing Districts		
	A.		
	B.		
	C.		
11. Non-school voter approved referenda levies			
	12. Total property tax before special assessments	1,798.00	1,822.00
13. Special Assessments on Your Property			
See Left for Breakdown of Special Assessments			
Special Assessment Totals			
Principal \$ 150.00		150.00	150.00
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		1,948.00	1,972.00

2022 Estimate

125,658 tax value

@ 51.61 % tax Rate = \$648.52

INCREASE = \$23.04 = \$1.92/mo

@ 52.83 % tax Rate = \$663.85
 INCREASE = \$38.37 = \$3.20/mo.

@ 52.12 % tax Rate = \$654.93
 INCREASE = \$29.45 = \$2.45/mo



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Property ID#: [REDACTED]

TAX STATEMENT		2021	22/2022
2020 Values for Taxes Payable in			
VALUES & CLASSIFICATION Sent in March 2020			
Taxes Payable Year:		2020	2021
Step 1	Estimated Market Value:	201,800	207,900
	Homestead Exclusion:	19,100	18,500
	Taxable Market Value:	182,700	189,400
	New Improvements:		
	Expired Exclusions:		
Property Classification:		RES HMSTD	RES HMSTD
Step 2 PROPOSED TAX Sent in November 2020			
Proposed Tax:		2,800.00	
Step 3 PROPERTY TAX STATEMENT			
First-half Taxes:		1,476.00	
Second-half Taxes:		1,476.00	
Total Taxes Due in 2021:		2,952.00	

REFUNDS? \$\$\$

You may be eligible for one or even two refunds to reduce your property tax.
 Read the back of this statement to find out how to apply.

2021 Property Tax Statement		2020	2021
1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible.		☐	2,802.00
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		2,764.00	
3. Your property taxes before credits		2,764.00	2,802.00
4. Credits that reduce your property taxes			
A. Agricultural and rural land credits			
B. Other credits			
5. Property taxes after credits		2,764.00	2,802.00
6. County		810.57	827.14
7. City or Town (CITY OF MONTROSE)		930.89	977.44
8. State General Tax			
9. School District (0877)			
A. Voter approved levies		489.02	472.17
B. Other local levies		533.52	525.25
10. Special Taxing Districts			
A.			
B.			
C.			
D.			
11. Non-school voter approved referenda levies			
12. Total property tax before special assessments		2,764.00	2,802.00
13. Special Assessments on Your Property			
See Left for Breakdown of Special Assessments			
Special Assessment Totals		Principal \$ 150.00	150.00
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		2,914.00	2,952.00

2022 ESTIMATE
 196,345 tax value

@ 52.83% tax Rate = \$1037.29
 INCREASE = \$59.85 = \$4.99/mo

@ 51.61% tax Rate = \$1013.34
 INCREASE = \$35.90 = \$2.99/mo

@ 52.12% tax Rate = \$1023.35
 INCREASE = \$45.91 = \$3.83/mo.



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Property ID#: [REDACTED]

TAX STATEMENT 2020 Values for Taxes Payable in 2021

23/2022

VALUES & CLASSIFICATION Sent in March 2020		
Taxes Payable Year:	2020	2021
Step 1 Estimated Market Value:	215,100	224,000
Homestead Exclusion:	17,900	17,100
Taxable Market Value:	197,200	206,900
New Improvements:		
Expired Exclusions:		
Property Classification:	RES HMSTD	RES HMSTD

219,107

PROPOSED TAX Sent in November 2020		
Step 2 Proposed Tax:		3,050.00

PROPERTY TAX STATEMENT		
Step 3 First-half Taxes:		1,602.00
Second-half Taxes:		1,602.00
Total Taxes Due in 2021:		3,204.00

REFUNDS? \$\$\$

You may be eligible for one or even two refunds to reduce your property tax.
 Read the back of this statement to find out how to apply.

2021 Property Tax Statement		Taxes Payable Year	2020	2021
Property Address: [REDACTED]		1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible.	☐	3,054.00
Property Description: [REDACTED]		2. Use these amounts on Form M1PR to see if you are eligible for a special refund.	2,978.00	
Tax and Credits	3. Your property taxes before credits		2,978.00	3,054.00
	4. Credits that reduce your property taxes			
	A. Agricultural and rural land credits B. Other credits			
	5. Property taxes after credits		2,978.00	3,054.00
Property Tax Jurisdiction	6. County		876.14	903.91
	7. City or Town (CITY OF MONTROSE)		1,004.77	1,067.75
	8. State General Tax			
	9. School District (0877)	A. Voter approved levies B. Other local levies	524.56 572.53	512.23 570.11
	10. Special Taxing Districts	A. B. C. D.		
	11. Non-school voter approved referenda levies			
	12. Total property tax before special assessments		2,978.00	3,054.00
13. Special Assessments on Your Property		See Left for Breakdown of Special Assessments		
Special Assessment Totals		Principal \$	150.00	150.00
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS			3,128.00	3,204.00

Special Assessment Breakdown:
 RE DEPT 51240.0 150.00

2022 Estimate

219,107 TAX VALUE

@ 51.61% tax Rate = \$1,130.81

INCREASE = \$63.06 = \$5.26/mo.

@ 52.83% tax Rate = \$1,157.54

INCREASE = \$89.79 = \$7.48/mo

@ 52.12% tax Rate = \$1,141.99

INCREASE = \$74.24 = \$6.19/mo

August 30, 2021

The preliminary levy for the City of Montrose for 2022 that is being considered is \$1,491,245. This is a 7.18% increase or \$100,000 over 2021.

The estimated tax capacity for 2022 is \$2,822,613 compared to \$2,695,905 for 2021 or approximately a 4.7% increase. With the estimated increase in the tax capacity the tax rate will increase by approximately 1.22% which is a 52.83% tax rate.

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>2021 Property Value</u>	<u>\$125,000</u>	<u>\$175,000</u>	<u>\$200,000</u>
Tax Amount	\$645.12	\$903.18	\$1,032.20
 <u>2022 Property Value</u>	 <u>\$125,000</u>	 <u>\$175,000</u>	 <u>\$200,000</u>
Estimated Tax	\$660.38	\$924.52	\$1,056.60

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: September 30, 2021
City Taxes Voted

To the Finance Director 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 2022.

[illegible]

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

Dated this _____ day of _____, 2021.

Wendy Manson, Clerk/Treasurer

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

To the Finance Director of Wright County: I hereby certify that the Council for the City of Montrose, County of Wright, Minnesota, did at a meeting on _____, 2022, levy the following amount to be raised by taxation for the City of Montrose for the payable year 2022.

[illegible]

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

Dated this _____ day of _____, 2021.

Wendy Manson, Clerk/Treasurer

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: September 30, 2021
City Taxes Voted

To the Finance Director 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 2022.

[illegible]

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

Dated this _____ day of _____, 2021.

Wendy Manson, Clerk/Treasurer