



**CITY COUNCIL AGENDA
CITY COUNCIL WORKSHOP
September 5, 2023 4:00 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
311 Buffalo Ave S
Montrose, Minnesota 55363

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **BUSINESS**
 - a. 2023 Proposed Budget and Levy Discussion
4. **ADJOURNMENT**

CITY OF MONTROSE
Expend Budget Worksheet

Account Description	2022 Amt	2023 Budget	2023YTD 6/30/2023	2024 Budget
FUND 101 GENERAL FUND				
Council				
E 101-41110-100 Wages and Salaries (GENERAL)	\$12,787.70	\$13,500.00	\$3,550.00	\$13,500.00
E 101-41110-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$967.75	\$1,030.00	\$271.58	\$1,030.00
E 101-41110-151 Worker s Comp Insurance Prem	\$77.94	\$100.00	\$79.12	\$100.00
E 101-41110-200 Office Supplies (GENERAL)	\$100.00	\$500.00	\$160.00	\$0.00
E 101-41110-207 Comp. Supplies/Repairs/Mtce	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-208 Training and Instruction	\$30.00	\$2,000.00	\$2,250.00	\$2,500.00
E 101-41110-309 Maintenance Contracts	\$158.24	\$200.00	\$0.00	\$0.00
E 101-41110-331 Travel Expenses	\$1,332.18	\$1,500.00	\$1,298.79	\$2,000.00
E 101-41110-433 Dues and Subscriptions	\$4,764.00	\$5,000.00	\$0.00	\$5,000.00
E 101-41110-434 Volunteer Expenses	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-499 Miscellaneous	\$31.45	\$100.00	\$0.00	\$100.00
E 101-41110-570 Office Equip and Furnishings	\$0.00	\$1,000.00	\$22.96	\$500.00
E 101-41110-575 Computer Equipment	\$0.00	\$1,000.00	\$963.69	\$1,500.00
Elections				
E 101-41410-100 Wages and Salaries (GENERAL)	\$2,046.00	\$0.00	\$0.00	\$3,000.00
E 101-41410-309 Maintenance Contracts	\$0.00	\$3,000.00	\$400.00	\$1,000.00
E 101-41410-351 Legal Notices Publishing	\$110.25	\$75.00	\$0.00	\$150.00
E 101-41410-499 Miscellaneous	\$363.07	\$0.00	\$0.00	\$300.00
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	\$75,304.29	\$92,000.00	\$43,373.27	\$94,000.00
E 101-41510-121 PERA	\$5,647.94	\$6,800.00	\$3,252.75	\$7,100.00

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E 101-41510-122 FICA	\$5,638.60	\$6,900.00	\$3,244.49	\$7,200.00	
E 101-41510-124 Fire Pension Contributions	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
E 101-41510-131 Employer Paid Health	\$16,215.74	\$14,250.00	\$7,753.88	\$14,400.00	
E 101-41510-133 Employer Paid Dental	\$3,698.29	\$2,250.00	\$2,104.08	\$2,100.00	
E 101-41510-134 Employer Paid Life	\$532.62	\$700.00	\$277.41	\$750.00	
E 101-41510-151 Worker s Comp Insurance Prem	\$703.55	\$900.00	\$809.10	\$1,100.00	
E 101-41510-200 Office Supplies (GENERAL)	\$2,470.35	\$3,000.00	\$1,160.46	\$4,400.00	
E 101-41510-207 Comp. Supplies/Repairs/Mtce	\$1,227.95	\$5,000.00	\$0.00	\$5,600.00	
E 101-41510-208 Training and Instruction	\$2,740.00	\$3,000.00	\$2,025.00	\$3,000.00	
E 101-41510-209 Safety Training	\$20.00	\$100.00	\$100.00	\$100.00	
E 101-41510-301 Auditing and Acct g Services	\$40,506.45	\$45,000.00	\$51,439.00	\$55,000.00	
E 101-41510-308 Bank Fees	\$973.81	\$1,500.00	\$153.82	\$2,000.00	
E 101-41510-309 Maintenance Contracts	\$19,181.00	\$17,000.00	\$15,630.22	\$23,000.00	
E 101-41510-321 Telephone	\$2,237.96	\$3,000.00	\$1,507.33	\$3,000.00	
E 101-41510-322 Postage	\$2,955.12	\$2,500.00	\$1,604.09	\$6,000.00	
E 101-41510-325 Web Site Maint.	\$3,370.00	\$4,000.00	\$3,686.17	\$4,000.00	
E 101-41510-328 Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41510-331 Travel Expenses	\$1,786.04	\$2,500.00	\$2,327.49	\$3,000.00	
E 101-41510-340 Advertising	\$2,311.57	\$0.00	\$0.00	\$0.00	
E 101-41510-350 Print/Binding (GENERAL)	\$4,757.02	\$5,000.00	\$3,115.74	\$6,000.00	Newsletter
E 101-41510-351 Legal Notices Publishing	\$697.63	\$1,500.00	\$1,367.03	\$2,000.00	
E 101-41510-361 General Liability Ins	\$28,248.00	\$28,000.00	\$31,057.00	\$34,200.00	
E 101-41510-413 Office Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41510-433 Dues and Subscriptions	\$2,268.70	\$2,000.00	\$656.84	\$2,000.00	
E 101-41510-437 Sales Tax Remitted	\$0.00	\$50.00	\$0.00	\$50.00	
E 101-41510-492 COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41510-499 Miscellaneous	\$387.61	\$500.00	\$66.55	\$500.00	
E 101-41510-570 Office Equip and Furnishings	\$98.00	\$3,000.00	\$32.40	\$1,500.00	
E 101-41510-575 Computer Equipment	\$679.90	\$4,000.00	\$3,294.72	\$6,000.00	
E 101-41510-700 Transfers (GENERAL)	\$68,816.43	\$0.00	\$0.00	\$0.00	

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Expend Budget Worksheet

Assessing				
E 101-41550-300 Assessors Fees	\$27,102.00	\$30,000.00	\$26,101.00	\$30,000.00
Legal				
E 101-41600-304 Legal Fees	\$27,289.03	\$25,000.00	\$6,190.95	\$25,000.00
E 101-41610-304 Legal Fees	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Planning & Zoning				
E 101-41910-100 Wages and Salaries (GENERAL)	\$825.00	\$2,000.00	\$0.00	\$1,500.00
E 101-41910-101 Full-Time Employees Regular	\$25,998.75	\$30,000.00	\$13,176.93	\$29,000.00
E 101-41910-121 PERA	\$1,950.91	\$2,050.00	\$987.32	\$2,200.00
E 101-41910-122 FICA	\$2,014.72	\$2,100.00	\$988.67	\$2,200.00
E 101-41910-131 Employer Paid Health	\$5,590.24	\$3,750.00	\$2,325.84	\$3,600.00
E 101-41910-151 Worker s Comp Insurance Prem	\$175.88	\$500.00	\$202.27	\$275.00
E 101-41910-200 Office Supplies (GENERAL)	\$390.00	\$500.00	\$214.74	\$0.00
E 101-41910-208 Training and Instruction	\$0.00	\$500.00	\$0.00	\$500.00
E 101-41910-302 Planner s Fees	\$17,362.35	\$25,000.00	\$4,614.83	\$20,000.00
E 101-41910-303 Engineering Fees	\$16,486.50	\$10,000.00	\$332.00	\$10,000.00
E 101-41910-304 Legal Fees	\$527.00	\$2,000.00	\$0.00	\$2,000.00
E 101-41910-306 Engineer Inspection Fee	\$0.00	\$2,000.00	\$0.00	\$0.00
E 101-41910-309 Maintenance Contracts	\$433.22	\$450.00	\$0.00	\$0.00
E 101-41910-322 Postage	\$1,803.12	\$1,500.00	\$385.43	\$0.00
E 101-41910-328 Recording Fees	\$368.00	\$200.00	\$0.00	\$200.00
E 101-41910-331 Travel Expenses	\$409.70	\$250.00	\$351.02	\$0.00
E 101-41910-351 Legal Notices Publishing	\$135.01	\$500.00	\$139.37	\$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	\$0.00	\$0.00	\$0.00
E 101-41910-575 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$3,129.85	\$2,500.00	\$948.54	\$3,000.00
E 101-41940-382 Water Utilities	\$206.38	\$300.00	\$55.39	\$300.00
E 101-41940-383 Gas Utilities	\$1,327.58	\$2,500.00	\$600.56	\$2,000.00
E 101-41940-385 Sewer Utilities	\$376.34	\$400.00	\$98.44	\$400.00
E 101-41940-401 Rep/Maint Buildings & Grounds	\$3,691.92	\$6,500.00	\$2,542.42	\$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	\$307,329.96	\$316,638.00	\$158,318.76	\$405,416.00
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Offset by 21,116 Pub Saf Aid

Bldg Inspection

E 101-42401-312 Building Inspector s Fees	\$15,814.00	\$30,000.00	\$0.00	\$20,000.00
E 101-42401-315 Building Permit Surcharge	\$586.03	\$5,000.00	\$10.82	\$2,000.00

Emergency Management

E 101-42500-100 Wages and Salaries (GENERAL)	\$0.00	\$5,000.00	\$1,700.00	\$5,000.00
E 101-42500-122 FICA	\$0.00	\$385.00	\$130.05	\$385.00
E 101-42500-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-221 Equipment repair/mtce	\$315.00	\$5,000.00	\$1,500.00	\$5,000.00
E 101-42500-492 COVID-19	\$0.00	\$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	\$40.00	\$5,000.00

Animal Control

E 101-42700-211 Animal Boarding Supplies	\$87.93	\$0.00	\$0.00	\$0.00
E 101-42700-318 Kennel Contract	\$0.00	\$0.00	\$0.00	\$0.00

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Public Works/Streets				
E 101-43100-101 Full-Time Employees Regular	\$49,598.17	\$66,000.00	\$34,145.72	\$73,000.00
E 101-43100-121 PERA	\$3,113.48	\$4,850.00	\$2,452.38	\$5,400.00
E 101-43100-122 FICA	\$3,713.77	\$4,950.00	\$2,581.99	\$5,500.00
E 101-43100-131 Employer Paid Health	\$12,091.10	\$18,500.00	\$9,282.97	\$20,000.00
E 101-43100-151 Worker s Comp Insurance Prem	\$2,479.75	\$8,000.00	\$7,732.59	\$10,250.00
E 101-43100-200 Office Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$0.00
E 101-43100-207 Comp. Supplies/Repairs/Mtce	\$0.00	\$300.00	\$0.00	\$0.00
E 101-43100-208 Training and Instruction	\$181.00	\$300.00	\$0.00	\$300.00
E 101-43100-209 Safety Training	\$0.00	\$500.00	\$49.25	\$500.00
E 101-43100-212 Gas & Oil	\$14,514.14	\$14,000.00	\$8,026.57	\$20,000.00
E 101-43100-214 Uniforms	\$1,383.63	\$1,500.00	\$703.87	\$1,500.00
E 101-43100-215 Shop Supplies	\$1,505.60	\$1,500.00	\$1,101.18	\$2,000.00
E 101-43100-221 Equipment repair/mtce	\$5,671.09	\$10,000.00	\$1,747.74	\$10,000.00
E 101-43100-222 Vehicle repair/mtce	\$15,114.67	\$15,000.00	\$16,703.02	\$20,000.00
E 101-43100-224 Street Maint Materials	\$42,713.70	\$30,000.00	\$11,542.85	\$30,000.00
E 101-43100-226 Street Signs	\$2,743.66	\$10,000.00	\$4,459.50	\$15,000.00
E 101-43100-228 Electrical Repairs	\$1,065.42	\$3,000.00	\$456.45	\$3,000.00
E 101-43100-240 Small Tools and Minor Equip	\$1,344.06	\$1,500.00	\$1,399.12	\$3,000.00
E 101-43100-303 Engineering Fees	\$1,060.00	\$6,000.00	\$875.00	\$2,000.00
E 101-43100-309 Maintenance Contracts	\$158.22	\$400.00	\$0.00	\$0.00
E 101-43100-313 Street Sweeping/Grading	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-314 Street Repair/Mtce	\$8,935.15	\$100,000.00	\$0.00	\$100,000.00
E 101-43100-321 Telephone	\$1,768.64	\$2,500.00	\$988.28	\$2,500.00
E 101-43100-329 Compost Site	\$766.84	\$1,500.00	\$97.92	\$1,000.00
E 101-43100-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-381 Electric Utilities	\$45,596.48	\$45,000.00	\$17,717.18	\$45,000.00
E 101-43100-382 Water Utilities	\$90.35	\$100.00	\$35.77	\$100.00
E 101-43100-383 Gas Utilities	\$3,026.48	\$5,000.00	\$1,371.81	\$4,000.00
E 101-43100-385 Sewer Utilities	\$169.40	\$150.00	\$64.34	\$150.00
E 101-43100-390 Clean Up Day	\$6,594.47	\$8,000.00	\$2,266.92	\$8,000.00
E 101-43100-401 Rep/Maint Buildings & Grounds	\$449.19	\$3,000.00	\$1,035.51	\$3,000.00

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E 101-43100-415 Equipment Lease & Rentals	\$139.69	\$500.00	\$50.00	\$500.00
E 101-43100-433 Dues and Subscriptions	\$286.49	\$300.00	\$162.50	\$300.00
E 101-43100-435 License/Renewals	\$134.75	\$150.00	\$0.00	\$150.00
E 101-43100-492 COVID-19	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-499 Miscellaneous	\$140.68	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-540 Heavy Machinery	\$24,706.45	\$10,000.00	\$5,906.74	\$15,000.00
E 101-43100-550 Motor Vehicles	\$6,520.16	\$10,000.00	\$0.00	\$0.00
E 101-43100-570 Office Equip and Furnishings	\$0.00	\$500.00	\$0.00	\$0.00
E 101-43100-575 Computer Equipment	\$0.00	\$1,000.00	\$897.87	\$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	\$1,050,346.25	\$1,203,978.00	\$545,945.37	\$1,309,606.00

FUND 220 FIRE DEPARTMENT

E 220-42210-124 Fire Pension Contributions	\$30,000.00	\$30,000.00	\$0.00	\$82,000.00
E 220-42220-100 Wages and Salaries (GENERAL)	\$55,550.00	\$80,000.00	-\$292.50	\$100,000.00
E 220-42220-111 Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42220-122 FICA	\$4,762.93	\$6,200.00	\$4,227.26	\$7,750.00
E 220-42220-134 Employer Paid Life	\$236.00	\$300.00	\$210.00	\$300.00
E 220-42220-151 Worker s Comp Insurance Prem	\$10,737.79	\$19,000.00	\$11,165.11	\$15,000.00
E 220-42220-200 Office Supplies (GENERAL)	\$483.33	\$1,500.00	\$272.50	\$1,000.00
E 220-42220-208 Training and Instruction	\$10,760.01	\$12,000.00	\$6,498.49	\$10,000.00
E 220-42220-212 Gas & Oil	\$4,488.67	\$5,000.00	\$1,594.14	\$5,000.00
E 220-42220-214 Uniforms	\$1,589.56	\$2,000.00	\$1,175.90	\$2,000.00
E 220-42220-215 Shop Supplies	\$241.03	\$1,000.00	\$166.08	\$1,000.00
E 220-42220-216 Chemicals and Chem Products	\$314.55	\$1,000.00	\$253.60	\$1,000.00
E 220-42220-221 Equipment repair/mtce	\$5,443.54	\$7,000.00	\$1,038.01	\$7,500.00
E 220-42220-222 Vehicle repair/mtce	\$8,348.18	\$6,000.00	\$2,193.06	\$7,500.00
E 220-42220-240 Small Tools and Minor Equip	\$6,684.80	\$5,000.00	\$410.75	\$5,000.00

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E 220-42220-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42220-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42220-305	Physicals	\$2,074.50	\$4,000.00	\$2,462.50	\$3,500.00
E 220-42220-309	Maintenance Contracts	\$302.51	\$1,000.00	\$239.94	\$1,000.00
E 220-42220-321	Telephone	\$1,953.59	\$2,500.00	\$986.78	\$2,000.00
E 220-42220-322	Postage	\$100.00	\$0.00	\$0.00	\$0.00
E 220-42220-323	Communication	\$3,150.00	\$10,000.00	\$1,965.65	\$10,000.00
E 220-42220-331	Travel Expenses	\$690.00	\$6,000.00	\$0.00	\$7,000.00
E 220-42220-333	Health & Welfare Support	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42220-334	Medical Supplies	\$950.20	\$1,000.00	\$1,161.69	\$1,000.00
E 220-42220-335	Fire Prevention	\$4,000.00	\$4,000.00	\$0.00	\$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	\$5,612.50	\$6,000.00	\$5,699.50	\$6,300.00
E 220-42220-381	Electric Utilities	\$3,953.15	\$3,000.00	\$1,346.58	\$3,500.00
E 220-42220-382	Water Utilities	\$95.85	\$250.00	\$40.14	\$0.00
E 220-42220-383	Gas Utilities	\$5,472.19	\$8,000.00	\$2,570.64	\$8,000.00
E 220-42220-385	Sewer Utilities	\$174.10	\$400.00	\$70.78	\$400.00
E 220-42220-401	Rep/Maint Buildings & Grounds	\$9,523.65	\$10,000.00	\$695.34	\$10,000.00
E 220-42220-433	Dues and Subscriptions	\$980.15	\$1,000.00	\$730.00	\$1,000.00
E 220-42220-437	Sales Tax Remitted	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42220-495	Awards & Commendations	\$52.00	\$1,000.00	\$586.98	\$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	\$1,000.00	\$823.69	\$500.00
E 220-42220-580	Other Equipment	\$298.02	\$10,000.00	\$2,932.57	\$10,000.00
E 220-42220-720	Operating Transfers	\$95,100.00	\$100,000.00	\$0.00	\$75,000.00
FUND 220 FIRE DEPARTMENT		\$274,122.80	\$345,150.00	\$51,225.18	\$389,250.00

FUND 230 PARK AND RECREATION

E 230-41510-101	Full-Time Employees Regular	\$35,648.55	\$80,000.00	\$31,043.24	\$89,500.00
E 230-41510-121	PERA	\$2,671.09	\$6,000.00	\$2,116.74	\$6,700.00

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E 230-41510-122 FICA	\$2,697.91	\$6,100.00	\$2,357.40	\$6,800.00
E 230-41510-131 Employer Paid Health	\$11,163.03	\$37,000.00	\$8,421.76	\$17,500.00
E 230-45100-100 Wages and Salaries (GENERAL)	\$1,675.00	\$1,000.00	\$0.00	\$1,000.00
E 230-45100-122 FICA	\$128.15	\$75.00	\$0.00	\$75.00
E 230-45100-151 Worker s Comp Insurance Prem	\$1,463.11	\$1,300.00	\$2,704.81	\$3,675.00
E 230-45100-200 Office Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$0.00
E 230-45100-208 Training and Instruction	\$0.00	\$300.00	\$0.00	\$300.00
E 230-45100-212 Gas & Oil	\$2,149.51	\$4,000.00	\$2,717.64	\$4,000.00
E 230-45100-215 Shop Supplies	\$82.21	\$100.00	\$18.25	\$100.00
E 230-45100-216 Chemicals and Chem Products	\$2,794.03	\$7,000.00	\$0.00	\$5,000.00
E 230-45100-220 Repair/Maint Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-221 Equipment repair/mtce	\$2,797.77	\$3,500.00	\$1,413.41	\$4,500.00
E 230-45100-222 Vehicle repair/mtce	\$0.00	\$1,000.00	\$0.00	\$0.00
E 230-45100-225 Landscaping Materials	\$4,489.61	\$5,000.00	\$274.12	\$6,000.00
E 230-45100-226 Street Signs	\$144.46	\$2,000.00	\$0.00	\$2,000.00
E 230-45100-240 Small Tools and Minor Equip	\$1,098.48	\$500.00	\$153.48	\$500.00
E 230-45100-250 Park Bench Construction	\$498.01	\$0.00	\$0.00	\$1,000.00
E 230-45100-302 Planner s Fees	\$0.00	\$1,000.00	\$0.00	\$0.00
E 230-45100-303 Engineering Fees	\$0.00	\$2,000.00	\$0.00	\$0.00
E 230-45100-304 Legal Fees	\$272.00	\$500.00	\$0.00	\$0.00
E 230-45100-309 Maintenance Contracts	\$158.22	\$20,300.00	\$20,000.00	\$300.00
E 230-45100-321 Telephone	\$655.53	\$800.00	\$295.48	\$800.00
E 230-45100-322 Postage	\$200.00	\$0.00	\$0.00	\$0.00
E 230-45100-340 Advertising	\$400.00	\$800.00	\$980.22	\$800.00
E 230-45100-361 General Liability Ins	\$3,778.00	\$9,200.00	\$4,202.00	\$4,700.00
E 230-45100-381 Electric Utilities	\$3,238.66	\$4,000.00	\$1,159.69	\$4,000.00
E 230-45100-383 Gas Utilities	\$470.60	\$1,000.00	\$182.94	\$1,000.00
E 230-45100-401 Rep/Maint Buildings & Grounds	\$71,540.30	\$6,000.00	\$0.00	\$10,000.00
E 230-45100-415 Equipment Lease & Rentals	\$139.70	\$500.00	\$335.72	\$1,000.00
E 230-45100-417 Sanitation Rentals	\$2,872.32	\$3,000.00	\$551.82	\$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

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E 230-45100-485	Recreational Programs	\$3,170.32	\$4,000.00	\$943.67	\$4,000.00
E 230-45100-490	Donations to Civic Org s	\$1,350.00	\$100.00	\$100.00	\$100.00
E 230-45100-491	National Night Out	\$0.00	\$0.00	\$0.00	\$0.00
E 230-45100-499	Miscellaneous	\$198.32	\$200.00	\$129.00	\$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	\$5,677.27	\$50,000.00	\$10,560.00	\$50,000.00
E 230-45100-540	Heavy Machinery	\$588.92	\$9,000.00	\$6,084.17	\$9,000.00
E 230-45100-550	Motor Vehicles	\$6,520.15	\$10,000.00	\$0.00	\$0.00
E 230-45100-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
FUND 230 PARK AND RECREATION		\$170,731.23	\$277,475.00	\$96,745.56	\$237,550.00

FUND 235 PARK AND REC DEVELOPMENT

E 235-45100-212	Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-225	Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-226	Street Signs	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-302	Planner s Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 235-45100-303	Engineering Fees	\$1,054.00	\$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	\$28,216.00	\$10,000.00	\$8,138.66	\$10,000.00
E 235-45100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$130,000.00
FUND 235 PARK AND REC DEVELOPMENT		\$29,270.00	\$10,000.00	\$8,138.66	\$140,000.00

FUND 275 ECONOMIC DEVELOPMENT AUTHORIT

E 275-46500-100	Wages and Salaries (GENERAL)	\$0.00	\$500.00	\$0.00	\$500.00
E 275-46500-101	Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00
E 275-46500-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-302 Planner s Fees	\$395.00	\$2,000.00	\$0.00	\$1,000.00
E 275-46500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E 275-46500-326 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-331 Travel Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 275-46500-340 Advertising	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 275-46500-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-352 General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00
E 275-46500-433 Dues and Subscriptions	\$1,456.00	\$1,500.00	\$1,227.00	\$1,500.00
E 275-46500-499 Miscellaneous	\$246.20	\$500.00	\$149.00	\$500.00
E 275-46500-700 Transfers (GENERAL)	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORIT	\$8,097.20	\$13,500.00	\$1,376.00	\$12,500.00

FUND 290 COMMUNITY CENTER

E 290-41510-101 Full-Time Employees Regular	\$6,140.91	\$9,500.00	\$4,177.29	\$9,000.00
E 290-41510-121 PERA	\$459.86	\$650.00	\$312.82	\$700.00
E 290-41510-122 FICA	\$453.30	\$660.00	\$308.15	\$700.00
E 290-41510-131 Employer Paid Health	\$1,323.85	\$2,250.00	\$778.24	\$2,250.00
E 290-41940-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 290-41940-210 Operating Supplies (GENERAL)	\$1,242.90	\$1,500.00	\$1,309.36	\$2,000.00
E 290-41940-221 Equipment repair/mtoe	\$0.00	\$1,000.00	\$962.30	\$1,000.00
E 290-41940-310 Cleaning Service	\$3,847.25	\$3,500.00	\$1,815.00	\$4,000.00
E 290-41940-321 Telephone	\$1,597.46	\$1,800.00	\$788.71	\$1,800.00

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E 290-41940-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00
E 290-41940-361	General Liability Ins	\$2,957.50	\$2,500.00	\$3,080.50	\$3,400.00
E 290-41940-381	Electric Utilities	\$4,172.75	\$4,000.00	\$1,332.73	\$4,500.00
E 290-41940-382	Water Utilities	\$362.63	\$400.00	\$81.51	\$500.00
E 290-41940-383	Gas Utilities	\$2,120.91	\$4,000.00	\$1,151.74	\$4,000.00
E 290-41940-385	Sewer Utilities	\$200.31	\$600.00	\$143.72	\$600.00
E 290-41940-401	Rep/Maint Buildings & Grounds	\$5,095.96	\$10,000.00	\$1,225.95	\$20,000.00
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	\$0.00	\$0.00	\$0.00
E 290-41940-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 290-41940-500	Refund Checks)	\$0.00	\$0.00	\$150.00	\$0.00
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		\$29,975.59	\$42,360.00	\$17,618.02	\$54,450.00

FUND 303 DEBT SERV MONTROSE MEADOWS

E 303-47000-603	Short-Term Debt Principal	\$53,000.00	\$54,000.00	\$54,000.00	\$55,000.00
E 303-47000-613	Short-Term Debt Interest	\$4,812.50	\$3,475.00	\$2,075.00	\$2,113.00
E 303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 DEBT SERV MONTROSE MEADOWS		\$57,812.50	\$57,475.00	\$56,075.00	\$57,113.00

FUND 305 DEBT SERV DOWNTOWN IMP

E 305-47000-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 305-47000-603	Short-Term Debt Principal	\$0.00	\$185,000.00	\$185,000.00	\$240,000.00
E 305-47000-613	Short-Term Debt Interest	\$111,830.61	\$127,150.00	\$125,150.00	\$120,900.00
E 305-47000-620	Fiscal Agent s Fees	\$572.50	\$500.00	\$0.00	\$500.00

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E 305-47000-621 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 305-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 305 DEBT SERV DOWNTOWN IMP	\$112,403.11	\$312,650.00	\$310,150.00	\$361,400.00	

FUND 307 DEBT 2010-CSAH 12 REFUNDED

E 307-47000-603 Short-Term Debt Principal	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 307-47000-613 Short-Term Debt Interest	\$3,660.50	\$0.00	\$0.00	\$0.00	\$0.00
E 307-47000-620 Fiscal Agent s Fees	\$72.50	\$0.00	\$412.50	\$0.00	\$0.00
E 307-47000-621 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 307-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED	\$243,733.00	\$0.00	\$412.50	\$0.00	

FUND 308 DEBT SERVICE BUFAVE

E 308-47000-603 Short-Term Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 308-47000-613 Short-Term Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 308-47000-620 Fiscal Agent s Fees	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00
E 308-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 308-47000-700 Transfers (GENERAL)	\$135,668.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 308 DEBT SERVICE BUFAVE	\$135,740.50	\$0.00	\$0.00	\$0.00	

FUND 313 DEBT SERVICE-CLEMENTA AVE

E 313-47000-603 Short-Term Debt Principal	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	
E 313-47000-613 Short-Term Debt Interest	\$10,883.75	\$9,150.00	\$5,000.00	\$7,250.00	
E 313-47000-620 Fiscal Agent s Fees	\$322.50	\$500.00	\$687.50	\$0.00	
E 313-47000-630 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 313-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 313 DEBT SERVICE-CLEMENTA AVE	\$106,206.25	\$104,650.00	\$100,687.50	\$102,250.00	

FUND 314 DEBT SERVICE-WATERMAIN EXT

CITY OF MONTROSE
Expend Budget Worksheet

E 314-47000-603	Short-Term Debt Principal	\$90,000.00	\$90,000.00	\$90,000.00	\$95,000.00
E 314-47000-613	Short-Term Debt Interest	\$10,642.50	\$9,000.00	\$5,000.00	\$7,150.00
E 314-47000-620	Fiscal Agent s Fees	\$322.50	\$500.00	\$687.50	\$0.00
E 314-47000-630	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 314-47000-700	Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 DEBT SERVICE-WATERMAIN EXT		\$100,965.00	\$99,500.00	\$95,687.50	\$102,150.00

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	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-437	Sales Tax Remitted	\$0.00	\$0.00	\$0.00	\$0.00
E 401-41940-499	Miscellaneous	\$10,600.00	\$0.00	\$0.00	\$0.00
E 401-41940-520	Buildings and Structures	\$0.00	\$20,000.00	\$5,780.00	\$100,000.00
E 401-41940-550	Motor Vehicles	\$29,955.67	\$100,000.00	\$0.00	\$165,956.00
E 401-41940-575	Computer Equipment	\$0.00	\$0.00	\$0.00	\$12,000.00
E 401-41940-700	Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS		\$40,555.67	\$120,000.00	\$5,780.00	\$277,956.00

GAND TOTAL - ALL FUNDS

\$2,789,366.00 **\$3,044,225.00**

REVENUE BUDGET WORKSHEET

Account Description	2022 Amt.	2023 Budget	2023 YTD Amt 6/30/2023	2024 Budget
FUND 101 GENERAL FUND				
R 101-31010 Current Ad Valorem Taxes	\$614,673.85	\$635,892.00	\$0.11	\$554,602.00
R 101-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31300 General Sales and Use Tax	\$0.35	\$0.00	\$0.00	\$0.00
R 101-31810 Franchise Fees	\$144,957.43	\$140,000.00	-\$0.30	\$145,000.00
R 101-31820 Cable Franchise Fees	\$9,618.35	\$20,000.00	\$0.00	\$10,000.00
R 101-32100 Business Licenses/Permits	\$1,700.00	\$300.00	\$150.00	\$0.00
R 101-32110 Alcoholic Bev License	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
R 101-32180 Other Licenses/Permits	\$229.00	\$300.00	\$25.00	\$500.00
R 101-32210 Building Permits	\$31,492.14	\$30,000.00	\$1,170.51	\$30,000.00
R 101-32211 Engineer Review	\$0.00	\$1,000.00	\$0.00	\$1,000.00
R 101-32212 State surcharge fee	\$435.50	\$5,000.00	\$38.50	\$5,000.00
R 101-32213 Assessor Fee	\$0.00	\$500.00	\$0.00	\$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	\$18,000.00	\$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	\$237,525.00	\$294,559.00	\$0.00	\$458,888.00
R 101-33402 Homestead Credit	\$390.02	\$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	\$17,446.74	\$13,000.00	\$0.00	\$16,000.00
R 101-33422 Other State Aid Grants	\$5,000.00	\$2,000.00	\$3,750.00	\$5,000.00
R 101-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33610 County Grants/Aid for Hwy	-\$0.46	\$0.00	\$780.31	\$0.00
R 101-34000 Charges for Services	\$0.00	\$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	\$1,300.00	\$500.00	\$0.00	\$0.00	\$1,000.00
R 101-34105	Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107	Assessment Search Fees	\$1,660.00	\$1,000.00	\$240.00		\$1,000.00
R 101-34204	Fire Inspection Fees	\$0.00	\$0.00	\$0.00		\$0.00
R 101-34950	Miscellaneous Revenues	\$1,646.65	\$2,500.00	\$0.00		\$2,000.00
R 101-34955	Montrose Lions - distribution	\$0.00	\$0.00	\$0.00		\$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
R 101-36102	Interest Income	\$0.00	\$0.00	\$0.00		\$0.00
R 101-36200	Refunds & Reimbursements	\$13,008.15	\$1,000.00	\$29.12		\$2,000.00
R 101-36210	Interest Earnings	\$12,500.56	\$7,000.00	\$11,638.79		\$10,000.00
R 101-36225	Lease Payments	\$35,497.00	\$30,000.00	\$6,548.61		\$30,000.00
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	\$0.00	\$1,200.00	\$0.00		\$1,200.00
R 101-39201	Transfer from Other Fund	\$0.00	\$0.00	\$0.00		\$21,116.00
R 101-39203	Transfer from Other Fund	\$8,500.00	\$8,500.00	\$0.00		\$6,000.00
R 101-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00		\$0.00
R 101-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00		\$0.00
FUND 101 GENERAL FUND		\$1,164,080.28	\$1,203,051.00	\$32,870.65		\$1,309,606.00

FUND 220 FIRE DEPARTMENT						
R 220-31010	Current Ad Valorem Taxes	\$0.00	\$250,800.00	\$0.00		\$288,750.00
R 220-31030	Mobile Home Tax	\$0.00	\$0.00	\$0.00		\$0.00
R 220-33100	Federal Grants and Aids	\$0.00	\$0.00	\$0.00		\$0.00
R 220-33330	Other Grants	\$0.00	\$3,000.00	\$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	\$6,677.50	\$0.00	\$3,650.00		\$6,000.00
R 220-33620	Other County Grants/Aid	\$1,500.00	\$0.00	\$0.00		\$0.00
R 220-34202	Fire Contracts	\$91,350.00	\$91,350.00	\$0.00		\$91,500.00

R 220-34203	Fire & Rescue Calls	\$0.00	\$0.00	\$0.00	\$0.00
R 220-34204	Fire Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
R 220-34950	Miscellaneous Revenues	\$76.00	\$0.00	\$0.00	\$0.00
R 220-36100	Special Assessments	\$228,162.76	\$0.00	\$15,756.30	\$0.00
R 220-36200	Refunds & Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00
R 220-36210	Interest Earnings	\$4,239.30	\$0.00	\$4,281.94	\$3,000.00
R 220-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
R 220-39201	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 220-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 220-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
R 220-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
FUND 220 FIRE DEPARTMENT		\$332,505.56	\$345,150.00	\$23,688.24	\$389,250.00

FUND 230 PARK AND RECREATION					
R 230-31010	Current Ad Valorem Taxes	\$152,475.00	\$177,475.00	\$0.00	\$235,550.00
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	\$100,000.00	\$0.00	\$0.00
R 230-33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 230-34108	Park Rental	\$25.00	\$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 Misc\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	\$280.00	\$0.00	\$420.00	\$0.00
R 230-36200	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 230-36210	Interest Earnings	\$1,793.61	\$0.00	\$0.00	\$1,000.00
R 230-36230	Contributions and Donations	\$555.00	\$0.00	\$1,835.00	\$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		\$155,128.61	\$277,475.00	\$4,174.69	\$236,550.00
FUND 235 PARK & REC DEVELOPMENT					
R 235-33401	Local Government Aid	\$150,000.00	\$10,000.00	\$0.00	\$140,000.00
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	\$1,912.18	\$0.00	\$2,357.21	\$1,000.00
R 235-36230	Contributions and Donations	\$821.70	\$0.00	\$168.75	\$0.00
R 235-36231	Parks Utility Round-up	\$952.96	\$0.00	\$270.63	\$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		\$153,686.84	\$10,000.00	\$2,796.59	\$141,000.00

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY					
R 275-31010	Current Ad Valorem Taxes	\$47,777.48	\$13,500.00	\$0.00	\$12,500.00
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	\$1,505.04	\$0.00	\$579.24	\$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		\$49,282.52	\$13,500.00	\$579.24	\$12,500.00
FUND 290 COMMUNITY CENTER					
R 290-31010	Current Ad Valorem Taxes	\$30,150.00	\$37,360.00	\$0.00	\$47,450.00
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	\$0.00	\$0.00	\$0.00	\$0.00
R 290-34101	Community Ctr Rent Rev	\$6,567.50	\$5,000.00	\$2,250.00	\$6,500.00
R 290-34950	Miscellaneous Revenues	\$213.00	\$0.00	\$0.00	\$0.00
R 290-36200	Refunds & Reimbursements	\$45.88	\$0.00	\$0.00	\$0.00
R 290-36210	Interest Earnings	\$542.21	\$0.00	\$591.01	\$500.00
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		\$37,518.59	\$42,360.00	\$2,841.01	\$54,450.00
FUND 303 DEBT SERV MONTROSE MEADOW					
R 303-31010	Current Ad Valorem Taxes	\$120,000.00	\$60,000.00	\$0.00	\$57,113.00
R 303-36210	Interest Earnings	\$149.42	\$0.00	\$303.25	\$0.00
R 303-39203	Transfer from Other Fund	\$952.00	\$0.00	\$0.00	\$0.00
FUND 303 DEBT SERV MONTROSE MEADOW		\$121,101.42	\$60,000.00	\$303.25	\$57,113.00
FUND 305 DEBT DOWNTOWN IMPROV					
R 305-31010	Current Ad Valorem Taxes	\$200,000.00	\$320,000.00	\$0.00	\$361,400.00
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 DOWNTOWN IMPROV		\$200,000.00	\$320,000.00	\$0.00	\$361,400.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED					
R 307-31010	Current Ad Valorem Taxes	\$109,000.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00
R 307-39203	Transfer from Other Fund	\$134,716.00	\$0.00	\$0.00	\$0.00
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		\$243,716.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00
R 308-36200	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 308-36210	Interest Earnings	\$576.39	\$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		\$576.39	\$0.00	\$0.00	\$0.00

FUND 313 DEBT SERVICE CLEMENTA AVE.					
R 313-31010	Current Ad Valorem Taxes	\$71,244.00	\$70,755.00	\$0.00	\$102,250.00
R 313-33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
R 313-34303	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
R 313-36200	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
R 313-36210	Interest Earnings	\$2,103.67	\$0.00	\$1,808.97	\$0.00
R 313-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 313-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
R 313-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
FUND 313 DEBT SERVICE CLEMENTA AVE		\$73,347.67	\$70,755.00	\$1,808.97	\$102,250.00

FUND 314 DEBT SERVICE WATERMAIN EXT

R 314-31010	Current Ad Valorem Taxes	\$40,757.00	\$39,600.00	\$0.00	\$40,860.00
R 314-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 314-39203	Transfer from Other Fund	\$60,386.00	\$59,400.00	\$0.00	\$61,290.00
R 314-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 DEBT SERVICE WATERMAIN EXT		\$101,143.00	\$99,000.00	\$0.00	\$102,150.00

FUND 401 GENERAL CAPITAL PROJECTS					
R 401-31010	Current Ad Valorem Taxes	\$99,324.00	\$0.00	\$0.00	\$141,956.00
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	\$250,000.00	\$250,000.00	\$0.00	\$136,000.00
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	\$7,757.79	\$0.00	\$9,690.34	\$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	\$225,362.98	\$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		\$582,444.77	\$250,000.00	\$9,690.34	\$277,956.00

GRAND TOTAL - ALL FUNDS		\$2,691,291.00			\$3,044,225.00
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NET TAX CAPACITY

<u>Payable Year</u>	<u>Taxable Net Tax Capacity</u>
2024	\$3,797,161 (Estimated 3.2% rise)
2023	\$3,681,203
2022	\$2,885,872
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

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: September 30, 2023
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 2024.

[illegible]

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

Dated this _____ day of _____, 2023.

Michael Sommerfeld, Clerk/Treasurer

Increase: (CIP, Vehicles/Equip, Carver Field,)

2023	47.89%
2024	48.82%

September 5, 2023

The 2024 levy for the City of Montrose that is being considered is \$1,842,431. This is a 4.5% increase or \$79,574 over 2023. The proposal includes increases to fund the Capital Improvement Plan, vehicle and equipment turnover, and improvements to Carver Field.

The estimated tax capacity for 2024 is \$3,797,161 compared to \$3,681,203 for 2023 or an approximate 3.2% increase. With the estimated increase in the tax capacity the tax rate will increase by approximately 0.63% to a rate of 48.82%.

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:

2023 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 47.89%	\$ 957.80	\$ 1,197.25	\$ 1,436.70
2024 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 48.52%	\$ 970.40	\$ 1,213.00	\$ 1,455.60
Difference	\$ 12.60	\$ 15.75	\$ 18.90

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 _____ levy the following amount to be raised by taxation for the City of Montrose for the payable year 2024.

[illegible]

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

Dated this _____ day of _____, 2023.

Michael Sommerfeld, Clerk/Treasurer

Increase:	(Vehicles/Equip, Carver Field,)	2023	47.89%
		2024	45.89%

September 5, 2023 (\$ 100,000 less to funding to CIP)

The 2024 levy for the City of Montrose that is being considered is \$1,742,431. This is a 1.2% decrease or \$20,426 under 2023. The proposal includes increases for vehicle and equipment turnover as well as improvements to Carver Field.

The estimated tax capacity for 2024 is \$3,797,161 compared to \$3,681,203 for 2023 or an approximate 3.2% increase. With the estimated increase in the tax capacity the tax rate will decrease by approximately 2.0% to a rate of 45.89%.

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:

2023 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 47.89%	\$ 957.80	\$ 1,197.25	\$ 1,436.70
2024 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 45.89%	\$ 917.80	\$ 1,147.25	\$ 1,376.70
Difference	\$ -40.00	\$ -50.00	\$ -60.00

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 _____ levy the following amount to be raised by taxation for the City of Montrose for the payable year 2024.

[illegible]

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

Dated this _____ day of _____, 2023.

Michael Sommerfeld, Clerk/Treasurer

Increase:	(New Hire, Vehicles/Equip, Carver Field,)	2023	47.89%
		2024	48.42%

September 5, 2023 (Added Staff and \$ 100,000 less to funding to CIP)

The 2024 levy for the City of Montrose that is being considered is \$1,838,750. This is a 4.3% increase or \$75,893 over 2023. The proposal includes increases for an additional hire, vehicle and equipment turnover, and improvements to Carver Field.

The estimated tax capacity for 2024 is \$3,797,161 compared to \$3,681,203 for 2023 or an approximate 3.2% increase. With the estimated increase in the tax capacity the tax rate will increase by approximately 0.53% to a rate of 48.42%.

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:

2023 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 47.89%	\$ 957.80	\$ 1,197.25	\$ 1,436.70
2024 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 48.42%	\$ 968.40	\$ 1,210.50	\$ 1,452.60
Difference	\$ 10.60	\$ 13.25	\$ 15.90

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: September 30, 2023
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 2024.

[illegible]

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

Dated this _____ day of _____, 2023.

Michael Sommerfeld, Clerk/Treasurer

Increase:	(New Hire, CIP, Veh./Equip, Carver Field,)	2023	47.89%
		2024	51.06%

September 5, 2023 (Additional Staff Member)

The 2024 levy for the City of Montrose that is being considered is \$1,938,750. This is a 9.98% increase or \$175,893 over 2023. The proposal includes increases to fund the Capital Improvement Plan, an additional hire, vehicle and equipment turnover, and improvements to Carver Field.

The estimated tax capacity for 2024 is \$3,797,161 compared to \$3,681,203 for 2023 or an approximate 3.2% increase. With the estimated increase in the tax capacity the tax rate will decrease by approximately 3.17% to a rate of 51.06%.

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:

2023 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 47.89%	\$ 957.80	\$ 1,197.25	\$ 1,436.70
2024 Property Value	\$ 200,000	\$ 250,000	\$ 300,000
Tax Amount at 48.42%	\$ 1,021.20	\$ 1,276.50	\$ 1,531.80
Difference	\$ 63.40	\$ 79.25	\$ 95.10