City of MONTROSE
It's good to be home.

CITY COUNCIL AGENDA
CITY COUNCIL WORKSHOP
December 11, 2023 6:00 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 Community Center
200 Center Ave South
Montrose, Minnesota 55363

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **BUSINESS**
   a. 2024 Final Budget and Levy Discussion
4. **ADJOURNMENT**

REVENUE BUDGET WORKSHEET

Account Description	2021 Actual	2022 Actual	2023 Budget	2023 YTD Amt 11/15/2023	2024 Budget
FUND 101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	$567,498.90	$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	$0.00
R 101-31300 General Sales and Use Tax	$1.05	$0.35	$0.00	$0.35	$0.00
R 101-31810 FranchiseFees	$134,585.11	$144,957.43	$140,000.00	$75,415.87	$145,000.00
R 101-31820 Cable Franchise Fees	$39,945.06	$9,618.35	$20,000.00	$0.00	$10,000.00
R 101-32100 Business Licenses/Permits	$1,225.00	$1,700.00	$300.00	$1,100.00	$0.00
R 101-32110 Alchoholic Bev License	$4,400.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
R 101-32180 Other Licenses/Permits	$430.00	$229.00	$300.00	$915.00	$500.00
R 101-32210 Building Permits	$117,328.36	$31,492.14	$30,000.00	$20,110.00	$30,000.00
R 101-32211 Engineer Review	$5,051.00	$0.00	$1,000.00	$375.00	$1,000.00
R 101-32212 State surcharge fee	$4,691.00	$435.50	$5,000.00	$662.50	$5,000.00
R 101-32213 Assessor Fee	$2,000.00	$0.00	$500.00	$150.00	$500.00
R 101-32220 Mechanical Fee	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-32230 Plumbing Connection Fee	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-32240 Animal Control	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-32250 Application Fees	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-33100 Federal Grants and Aids	$0.00	$18,000.00	$0.00	$0.00	$0.00
R 101-33160 Other Federal Grants	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-33400 State Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-33401 Local Government Aid	$202,828.00	$237,525.00	$294,559.00	$0.00	$458,888.00
R 101-33402 Homestead Credit	$387.83	$390.02	$300.00	$0.00	$300.00
R 101-33403 Mobile Home Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-33421 County Aid - Police	$15,872.08	$17,446.74	$13,000.00	$0.00	$16,000.00
R 101-33422 Other State Aid Grants	$1,937.50	$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	$0.00
R 101-33610 County Grants/Aid for Hwy	$1,328.49	-$0.46	$0.00	$780.31	$0.00
R 101-34000 Charges for Services	$500.00	$0.00	$0.00	$0.00	$0.00
R 101-34102 Development Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-34103 Zoning and Subdivision Fees	$3,050.00	$1,300.00	$500.00	$7,150.00	$1,000.00

R 101-34105	Sale of Maps and Publications	$18.95	$0.00	$0.00	$0.00	$0.00
R 101-34107	Assessment Search Fees	$2,160.00	$1,660.00	$1,000.00	$1,440.00	$1,000.00
R 101-34204	Fire Inspection Fees	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-34950	Miscellaneous Revenues	$79,400.00	$1,646.65	$2,500.00	$10,957.65	$2,000.00
R 101-34955	Montrose Lions - distribution	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-35103	Civil Fines & Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36100	Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36102	Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36200	Refunds & Reimbursements	$12,918.50	$13,008.15	$1,000.00	$2,791.87	$2,000.00
R 101-36210	Interest Earnings	$4,397.35	$12,500.56	$7,000.00	$14,429.56	$10,000.00
R 101-36225	Lease Payments	$26,849.28	$35,497.00	$30,000.00	$8,731.48	$30,000.00
R 101-36230	Contributions and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36240	Developer s Escrow	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36241	Builder s Escrow	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-36245	Erosion Control Fee	$5,000.00	$0.00	$1,200.00	$375.00	$1,200.00
R 101-39201	Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 101-39203	Transfer from Other Fund	$8,500.00	$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	$0.00
R 101-39999	Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 101 GENERAL FUND		**$1,242,303.46**	**$1,164,080.28**	**$1,203,051.00**	**$157,634.70**	**$1,288,490.00**
FUND 220 FIRE DEPARTMENT						
R 220-31010	Current Ad Valorem Taxes	$0.00	$0.00	$250,800.00	$0.00	$288,750.00
R 220-31030	Mobile Home Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-33100	Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-33330	Other Grants	$0.00	$0.00	$3,000.00	$5,000.00	$0.00
R 220-33420	Insurance Premium Tax-Fire	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-33422	Other State Aid Grants	$11,930.00	$6,677.50	$0.00	$5,880.00	$6,000.00
R 220-33620	Other County Grants/Aid	$0.00	$1,500.00	$0.00	$0.00	$0.00
R 220-34202	Fire Contracts	$91,500.00	$91,350.00	$91,350.00	$57,375.00	$91,500.00
R 220-34203	Fire & Rescue Calls	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-34204	Fire Inspection Fees	$50.00	$0.00	$0.00	$0.00	$0.00

R 220-34950 Miscellaneous Revenues	$8,350.00	$76.00	$0.00	$8,000.00	$0.00
R 220-36100 Special Assessments	$226,872.28	$228,162.76	$0.00	$15,756.30	$0.00
R 220-36200 Refunds & Reimbursements	$6,846.96	$500.00	$0.00	$0.00	$0.00
R 220-36210 Interest Earnings	$1,732.00	$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	$0.00
R 220-39201 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 220-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 220 FIRE DEPARTMENT	**$347,281.24**	**$332,505.56**	**$345,150.00**	**$96,293.24**	**$389,250.00**
FUND 230 PARK AND RECREATION					
R 230-31010 Current Ad Valorem Taxes	$156,175.00	$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	$0.00
R 230-31030 Mobile Home Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-33401 Local Government Aid	$0.00	$0.00	$100,000.00	$0.00	$0.00
R 230-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-34108 Park Rental	$50.00	$25.00	$0.00	$50.00	$0.00
R 230-34307 Park Dedication Fees	$0.00	$0.00	$0.00	$43,200.00	$0.00
R 230-34315 Lions Park Mtce\Repair	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-34320 Carver Field Concession	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-34325 Memorial Donations	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-34950 Miscellaneous Revenues	$180.00	$280.00	$0.00	$780.00	$0.00
R 230-36200 Refunds & Reimbursements	$450.00	$0.00	$0.00	$0.00	$0.00
R 230-36210 Interest Earnings	$866.00	$1,793.61	$0.00	$1,919.69	$1,000.00
R 230-36230 Contributions and Donations	$21,045.00	$555.00	$0.00	$6,560.00	$0.00
R 230-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 230-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 230 PARK AND RECREATION	**$178,766.00**	**$155,128.61**	**$277,475.00**	**$52,509.69**	**$236,550.00**

FUND 235 PARK & REC DEVELOPMENT

R 235-33401	Local Government Aid	$150,000.00	$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	$0.00
R 235-34950	Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 235-36200	Refunds & Reimbursements	$0.00	$0.00	$0.00	$25.00	$0.00
R 235-36210	Interest Earnings	$463.00	$1,912.18	$0.00	$2,357.21	$1,000.00
R 235-36230	Contributions and Donations	$986.10	$821.70	$0.00	$646.00	$0.00
R 235-36231	Parks Utility Round-up	$1,093.91	$952.96	$0.00	$348.46	$0.00
R 235-36232	Promotions	$0.00	$0.00	$0.00	$0.00	$0.00
R 235-36233	Regional Park Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
R 235-39203	Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 235 PARK & REC DEVELOPMENT		**$152,543.01**	**$153,686.84**	**$10,000.00**	**$3,376.67**	**$141,000.00**
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
R 275-31010	Current Ad Valorem Taxes	$49,570.82	$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	$0.00
R 275-31030	Mobile Home Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33135	Minnesota Investment Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33300	Health Comm. Partner. Grant	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33310	HCP Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33320	HCP Hwy 12 Grant	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33325	HCP-Hwy 12 Redevlopment	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33330	Other Grants	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33400	State Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33401	Local Government Aid	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-33402	Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-36200	Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-36210	Interest Earnings	$1,392.32	$1,505.04	$0.00	$1,584.36	$0.00
R 275-39203	Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 275-39999	Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY		**$50,963.14**	**$49,282.52**	**$13,500.00**	**$1,584.36**	**$12,500.00**

FUND 290 COMMUNITY CENTER

R 290-31010 Current Ad Valorem Taxes	$30,640.00	$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	$0.00
R 290-31030 Mobile Home Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 290-33401 Local Government Aid	$0.00	$0.00	$0.00	$0.00	$0.00
R 290-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 290-34101 Community Ctr Rent Rev	$8,457.50	$6,567.50	$5,000.00	$5,850.00	$6,500.00
R 290-34950 Miscellaneous Revenues	$0.00	$213.00	$0.00	$350.00	$0.00
R 290-36200 Refunds & Reimbursements	$0.00	$45.88	$0.00	$0.00	$0.00
R 290-36210 Interest Earnings	$233.00	$542.21	$0.00	$591.01	$500.00
R 290-36230 Contributions and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
R 290-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 290-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 290 COMMUNITY CENTER	**$39,330.50**	**$37,518.59**	**$42,360.00**	**$6,791.01**	**$54,450.00**
FUND 303 DEBT SERV MONTROSE MEADOW					
R 303-31010 Current Ad Valorem Taxes	$60,000.00	$120,000.00	$60,000.00	$0.00	$57,113.00
R 303-36210 Interest Earnings	$103.00	$149.42	$0.00	$303.25	$0.00
R 303-39203 Transfer from Other Fund	$0.00	$952.00	$0.00	$0.00	$0.00
FUND 303 DEBT SERV MONTROSE MEADOW	**$60,103.00**	**$121,101.42**	**$60,000.00**	**$303.25**	**$57,113.00**
FUND 305 DEBT DOWNTOWN IMPROV					
R 305-31010 Current Ad Valorem Taxes	$0.00	$200,000.00	$320,000.00	$0.00	$361,400.00
R 305-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
R 305-39203 Transfer from Other Fund	$2,383.34	$0.00	$0.00	$0.00	$0.00
FUND 305 DEBT DOWNTOWN IMPROV	**$2,383.34**	**$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	$175,000.00	$109,000.00	$0.00	$0.00	$0.00
R 307-36100 Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
R 307-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 307-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
R 307-39203 Transfer from Other Fund	$20,503.00	$134,716.00	$0.00	$0.00	$0.00
R 307-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	$0.00

R 307-39320 Premiums on Bonds Sold	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 307 DEBT 2010-CSAH 12 REFUNDED	**$195,503.00**	**$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	$0.00
R 308-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-36100 Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-36210 Interest Earnings	$532.00	$576.39	$0.00	$0.00	$0.00
R 308-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-39320 Premiums on Bonds Sold	$0.00	$0.00	$0.00	$0.00	$0.00
R 308-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 308 DEBT SERVICE BUFFALO AVE	**$532.00**	**$576.39**	**$0.00**	**$0.00**	**$0.00**
FUND 313 DEBT SERVICE CLEMENTA AVE.					
R 313-31010 Current Ad Valorem Taxes	$66,959.00	$71,244.00	$70,755.00	$0.00	$102,250.00
R 313-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 313-34303 Street Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
R 313-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 313-36210 Interest Earnings	$1,162.00	$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	$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	**$68,121.00**	**$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	$41,351.00	$40,757.00	$39,600.00	$0.00	$40,860.00
R 314-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
R 314-39203 Transfer from Other Fund	$61,277.00	$60,386.00	$59,400.00	$0.00	$61,000.00
R 314-39320 Premiums on Bonds Sold	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 314 DEBT SERVICE WATERMAIN EXT	**$102,628.00**	**$101,143.00**	**$99,000.00**	**$0.00**	**$101,860.00**

FUND 401 GENERAL CAPITAL PROJECTS					
R 401-31010 Current Ad Valorem Taxes	$253,940.00	$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	$0.00
R 401-31030 Mobile Home Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 401-33401 Local Government Aid	$280,000.00	$250,000.00	$250,000.00	$0.00	$136,000.00
R 401-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	$0.00
R 401-33422 Other State Aid Grants	$57,671.00	$0.00	$0.00	$0.00	$0.00
R 401-36210 Interest Earnings	$1,837.00	$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	$0.00
R 401-36232 Promotions	$0.00	$0.00	$0.00	$0.00	$0.00
R 401-39203 Transfer from Other Fund	$0.00	$225,362.98	$0.00	$0.00	$0.00
R 401-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 GENERAL CAPITAL PROJECTS	**$593,448.00**	**$582,444.77**	**$250,000.00**	**$9,690.34**	**$277,956.00**
FUND 402 FIRE CAPITOL PROJECTS					
R 402-33422 Other State Aid Grants	$0.00	$0.00	$0.00	$0.00	$0.00
R 402-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 402-36210 Interest Earnings	$1,482.00	$3,819.21	$0.00	$4,533.82	$0.00
R 402-36235 Pager Donations	$0.00	$0.00	$0.00	$0.00	$0.00
R 402-39203 Transfer from Other Fund	$103,160.00	$92,600.00	$100,000.00	$0.00	$75,000.00
R 402-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 402-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 402 FIRE CAPITOL PROJECTS	**$104,642.00**	**$96,419.21**	**$100,000.00**	**$4,533.82**	**$75,000.00**
FUND 405 WATER EXPANSION FUND					
R 405-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 405-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 405-36210 Interest Earnings	$872.00	$2,135.95	$0.00	$2,268.65	$0.00
R 405-37150 Water Access Charge	$108,000.00	$0.00	$56,000.00	$8,500.00	$50,000.00
R 405-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 405 WATER EXPANSION FUND	**$108,872.00**	**$2,135.95**	**$56,000.00**	**$10,768.65**	**$50,000.00**

FUND 406 SEWER EXPANSION FUND					
R 406-36210 Interest Earnings	$1,385.00	$3,612.32	$0.00	$3,865.70	$0.00
R 406-37250 Sewer Access Charge	$156,000.00	$0.00	$80,000.00	$11,830.00	$60,000.00
FUND 406 SEWER EXPANSION FUND	**$157,385.00**	**$3,612.32**	**$80,000.00**	**$15,695.70**	**$60,000.00**
FUND 407 WWTP EXPANSION FUND					
R 407-36210 Interest Earnings	$1,859.00	$4,294.83	$0.00	$4,489.78	$0.00
R 407-37550 Plant Access Charge-Montrose	$64,000.00	$42.00	$32,000.00	$5,070.00	$30,000.00
R 407-37555 Plant Access Charge-Waverly	$67,200.00	$22,400.00	$24,000.00	$96,000.00	$24,000.00
FUND 407 WWTP EXPANSION FUND	**$133,059.00**	**$26,736.83**	**$56,000.00**	**$105,559.78**	**$54,000.00**
FUND 452 STORM TRUCK AREA FUND					
R 452-36210 Interest Earnings	$210.00	$471.07	$0.00	$0.00	$0.00
FUND 452 STORM TRUCK AREA FUND	**$210.00**	**$471.07**	**$0.00**	**$0.00**	**$0.00**
FUND 504 TH 25 S IMPROVEMENT FUND					
R 504-36200 Refunds & Reimbursements	$26,602.64	$0.00	$0.00	$0.00	$0.00
R 504-39203 Transfer from Other Fund	$230,101.40	$0.00	$0.00	$0.00	$0.00
FUND 504 TH 25 S IMPROVEMENT FUND	**$256,704.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
FUND 507 DOWNTOWN IMPROVEMENT FUND					
R 507-33610 County Grands / Aid for H	$0.00	$733,833.00	$0.00	$0.00	$0.00
R 507-36210 Interest Earnings	$7,120.00	$8,563.42	$0.00	$0.00	$0.00
R 507-39300 Proceeds - Gen. Long Term Debt	$304,351.00	$0.00	$0.00	$0.00	$0.00
R 507-39310 Proceeds - Gen. Obligation Bond	$5,810,000.25	$0.00	$0.00	$0.00	$0.00
FUND 507 DOWNTOWN IMPROVEMENT FUND	**$6,121,471.25**	**$742,396.42**	**$0.00**	**$0.00**	**$0.00**
FUND 515 2020 STREET IMPROVEMENT FUND					
R 515-39203 Transfer From Other Funds	$0.00	$68,816.00	$0.00	$0.00	$0.00

FUND 515 2020 STREET IMPROVEMENT FUND	**$0.00**	**$68,816.00**	**$0.00**	**$0.00**	**$0.00**
FUND 601 WATER FUND					
R 601-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-31300 General Sales and Use Tax	$793.90	$856.14	$0.00	$269.33	$0.00
R 601-33439 PERA Pension Other Revenue	$152.00	$614.00	$0.00	$0.00	$0.00
R 601-33610 County Grands / Aids for H	$0.00	$89,164.00	$0.00	$0.00	$0.00
R 601-34950 Miscellaneous Revenues	$0.00	$517.00	$0.00	$0.00	$0.00
R 601-36100 Special Assessments	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-36200 Refunds & Reimbursements	$369.94	$3,706.87	$0.00	$3,593.25	$0.00
R 601-36210 Interest Earnings	$5,002.00	$16,938.60	$0.00	$8,155.66	$0.00
R 601-36900 Developer Contributions	$0.00	$0.00	$0.00	$9,266.25	$0.00
R 601-37100 Water Sales	$526,071.19	$554,192.05	$652,344.00	$170,342.96	$745,440.00
R 601-37130 Water Meter Sales	$14,700.00	$3,393.00	$5,000.00	$3,775.00	$5,000.00
R 601-37160 Water Penalty	$4,699.20	$5,519.98	$3,000.00	$2,602.73	$3,000.00
R 601-37170 State Water Connection Fees	$12,432.90	$12,597.18	$13,000.00	$113.63	$13,000.00
R 601-37180 Utility NSF	-$1.24	$493.69	$0.00	$252.01	$0.00
R 601-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 601-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 601 WATER FUND	**$564,219.89**	**$687,992.51**	**$673,344.00**	**$198,370.82**	**$766,440.00**
FUND 602 SANITARY SEWER FUND					
R 602-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 602-31300 General Sales and Use Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 602-33439 PERA Pension Other Revenue	$137.00	$551.00	$0.00	$0.00	$0.00
R 602-33610 County Grands / Aid for H	$0.00	$50,240.00	$0.00	$0.00	$0.00
R 602-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 602-36200 Refunds & Reimbursements	$5,000.00	$0.00	$0.00	$0.00	$0.00
R 602-36210 Interest Earnings	$3,378.00	$12,373.06	$0.00	$7,861.62	$0.00

R 602-36900 Developer Contributions	$0.00	$0.00	$0.00	$31,770.00	$0.00
R 602-37200 Sewer Sales	$417,758.22	$427,816.54	$513,828.00	$133,447.00	$490,248.00
R 602-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 602-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00	$0.00	$0.00
R 602-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 602 SANITARY SEWER FUND	**$426,273.22**	**$490,980.60**	**$513,828.00**	**$173,078.62**	**$490,248.00**
FUND 603 REFUSE (GARBAGE) FUND					
R 603-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
R 603-31300 General Sales & Use Tax	$4,859.45	$12.20	$0.00	$0.00	$0.00
R 603-33439 PERA Pension Other Revenue	$26.00	$0.00	$0.00	$0.00	$0.00
R 603-33620 Other County Grants / Aid	$3,515.20	$0.00	$0.00	$0.00	$0.00
R 603-34950 Miscellaneous Revenues	$2,759.00	$0.00	$0.00	$0.00	$0.00
R 603-36210 Interest Earnings	$629.00	$59.87	$0.00	$0.00	$0.00
R 603-37300 Refuse (Garbage) Charges	$57,316.68	$136.13	$0.00	$0.00	$0.00
R 603-37312 Garbage Tags	$68.35	$0.00	$0.00	$0.00	$0.00
FUND 603 REFUSE (GARBAGE) FUND	**$69,173.68**	**$208.20**	**$0.00**	**$0.00**	**$0.00**
FUND 604 STORM WATER FUND					
R 604-33439 PERA Pension Other Revenue	$36.00	$180.00	$0.00	$0.00	$0.00
R 604-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 604-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 604-36210 Interest Earnings	$1,949.00	$7,523.43	$0.00	$2,559.31	$0.00
R 604-36900 Developer Contributions	$0.00	$0.00	$0.00	$8,472.00	$0.00
R 604-37400 Storm Water Charge	$79,044.64	$87,948.87	$140,244.00	$41,743.96	$140,709.00
R 604-39203 Transfer from Other Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 604-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 604 STORM WATER FUND	**$81,029.64**	**$95,652.30**	**$140,244.00**	**$52,775.27**	**$140,709.00**
FUND 605 WASTEWATER PLANT					
R 605-33439 PERA Pension Other Revenue	$172.00	$371.00	$0.00	$0.00	$0.00

R 605-34950 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
R 605-36200 Refunds & Reimbursements	$0.00	$0.00	$0.00	$3,674.39	$0.00
R 605-36210 Interest Earnings	$1,571.00	$3,455.75	$0.00	$3,720.55	$0.00
R 605-36301 Waverly Capital Cost	$2,262.74	$3,529.08	$0.00	$9,953.36	$0.00
R 605-36302 12-HI Capital Cost	$1,050.90	$1,415.80	$0.00	$4,029.35	$0.00
R 605-37500 WW Plant Sales	$712,653.77	$720,464.70	$795,608.00	$224,758.79	$831,320.80
R 605-37550 Plant Access Charge-Montrose	$0.00	$0.00	$0.00	$0.00	$0.00
R 605-37555 Plant Access Charge-Waverly	$0.00	$0.00	$0.00	$0.00	$0.00
R 605-39203 Transfer from Other Fund	$78,605.00	$78,605.00	$0.00	$0.00	$79,000.00
R 605-39999 Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 605 WASTEWATER PLANT	**$796,315.41**	**$807,841.33**	**$795,608.00**	**$246,136.44**	**$910,320.80**
GRAND TOTAL - ALL FUNDS	**$11,853,260.82**	**$6,237,794.39**	**$5,106,315.00**	**$1,136,911.33**	**$5,569,536.80**

CITY OF MONTROSE
Expend Budget Worksheet

Account Description	2021 Actual	2022 Actual	2023 Budget	2023 YTD Amt	2024 Budget
				11/16/2023	
FUND 101 GENERAL FUND					
Council					
E 101-41110-100 Wages and Salaries (GENERAL)	$12,500.00	$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	$0.00
E 101-41110-122 FICA	$963.88	$967.75	$1,030.00	$271.58	$1,030.00
E 101-41110-151 Worker s Comp Insurance Prem	$92.00	$77.94	$100.00	$79.12	$100.00
E 101-41110-200 Office Supplies (GENERAL)	$516.94	$100.00	$500.00	$165.83	$0.00
E 101-41110-207 Comp. Supplies/Repairs/Mtce	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41110-208 Training and Instruction	$1,267.39	$30.00	$2,000.00	$1,825.00	$2,500.00
E 101-41110-309 Maintenance Contracts	$158.24	$158.24	$200.00	$173.93	$0.00
E 101-41110-331 Travel Expenses	$257.28	$1,332.18	$1,500.00	$1,527.90	$2,000.00
E 101-41110-433 Dues and Subscriptions	$4,534.00	$4,764.00	$5,000.00	$5,207.00	$5,000.00
E 101-41110-434 Volunteer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41110-499 Miscellaneous	$171.11	$31.45	$100.00	$10.00	$100.00
E 101-41110-570 Office Equip and Furnishings	$0.00	$0.00	$1,000.00	$22.96	$500.00
E 101-41110-575 Computer Equipment	$0.00	$0.00	$1,000.00	$1,443.24	$1,500.00
Elections					
E 101-41410-100 Wages and Salaries (GENERAL)	$0.00	$2,046.00	$0.00	$0.00	$3,000.00
E 101-41410-309 Maintenance Contracts	$377.50	$0.00	$3,000.00	$400.00	$1,000.00
E 101-41410-351 Legal Notices Publishing	$0.00	$110.25	$75.00	$0.00	$150.00
E 101-41410-499 Miscellaneous	$0.00	$363.07	$0.00	$0.00	$300.00
E 101-41410-570 Office Equip and Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00
Treasurer					
E 101-41510-101 Full-Time Employees Regular	$77,992.21	$75,304.29	$92,000.00	$43,343.17	$94,000.00
E 101-41510-121 PERA	$5,403.99	$5,647.94	$6,800.00	$3,252.75	$7,100.00
E 101-41510-122 FICA	$5,518.87	$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	$12,000.00	$0.00	$0.00
E 101-41510-131 Employer Paid Health	$15,038.77	$16,215.74	$14,250.00	$7,753.88	$14,400.00
E 101-41510-133 Employer Paid Dental	$3,717.85	$3,698.29	$2,250.00	$3,213.80	$2,100.00
E 101-41510-134 Employer Paid Life	$624.31	$532.62	$700.00	$464.52	$750.00

CITY OF MONTROSE
Expend Budget Worksheet

E 101-41510-151 Worker s Comp Insurance Prem	$943.00	$703.55	$900.00	$809.10	$1,100.00
E 101-41510-200 Office Supplies (GENERAL)	$1,900.08	$2,470.35	$3,000.00	$1,776.83	$4,400.00
E 101-41510-207 Comp. Supplies/Repairs/Mtce	$1,186.80	$1,227.95	$5,000.00	$0.00	$5,600.00
E 101-41510-208 Training and Instruction	$807.00	$2,740.00	$3,000.00	$2,753.60	$3,000.00
E 101-41510-209 Safety Training	$100.00	$20.00	$100.00	$131.43	$100.00
E 101-41510-301 Auditing and Acct g Services	$34,550.00	$40,506.45	$45,000.00	$66,891.50	$55,000.00
E 101-41510-308 Bank Fees	$1,054.19	$973.81	$1,500.00	$380.43	$2,000.00
E 101-41510-309 Maintenance Contracts	$15,927.15	$19,181.00	$17,000.00	$27,703.66	$23,000.00
E 101-41510-321 Telephone	$2,257.21	$2,237.96	$3,000.00	$2,851.50	$3,000.00
E 101-41510-322 Postage	$2,576.80	$2,955.12	$2,500.00	$3,811.41	$6,000.00
E 101-41510-325 Web Site Maint.	$3,370.00	$3,370.00	$4,000.00	$5,786.17	$4,000.00
E 101-41510-328 Recording Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41510-331 Travel Expenses	$0.00	$1,786.04	$2,500.00	$2,327.49	$3,000.00
E 101-41510-340 Advertising	$470.40	$2,311.57	$0.00	$1,097.70	$0.00
E 101-41510-350 Print/Binding (GENERAL)	$3,752.48	$4,757.02	$5,000.00	$6,729.93	$6,000.00
E 101-41510-351 Legal Notices Publishing	$934.74	$697.63	$1,500.00	$1,367.03	$2,000.00
E 101-41510-361 General Liability Ins	$26,948.00	$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	$0.00
E 101-41510-433 Dues and Subscriptions	$1,957.28	$2,268.70	$2,000.00	$837.61	$2,000.00
E 101-41510-437 Sales Tax Remitted	$0.00	$0.00	$50.00	$0.00	$50.00
E 101-41510-492 COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41510-499 Miscellaneous	$234.07	$387.61	$500.00	$369.55	$500.00
E 101-41510-570 Office Equip and Furnishings	$1,299.00	$98.00	$3,000.00	$222.44	$1,500.00
E 101-41510-575 Computer Equipment	$0.00	$679.90	$4,000.00	$6,042.25	$6,000.00
E 101-41510-700 Transfers (GENERAL)	$230,101.40	$68,816.43	$0.00	$0.00	$0.00
Assessing					
E 101-41550-300 Assessors Fees	$25,804.00	$27,102.00	$30,000.00	$26,101.00	$30,000.00
Legal					
E 101-41600-304 Legal Fees	$29,199.17	$27,289.03	$25,000.00	$12,843.95	$25,000.00
E 101-41610-304 Legal Fees	$1,552.20	$0.00	$4,000.00	$0.00	$4,000.00
Planning & Zoning					
E 101-41910-100 Wages and Salaries (GENERAL)	$1,632.70	$825.00	$2,000.00	$0.00	$1,500.00
E 101-41910-101 Full-Time Employees Regular	$40,238.85	$25,998.75	$30,000.00	$13,176.93	$29,000.00

CITY OF MONTROSE

Expend Budget Worksheet

E 101-41910-121 PERA	$2,852.36	$1,950.91	$2,050.00	$987.32	$2,200.00
E 101-41910-122 FICA	$3,091.82	$2,014.72	$2,100.00	$988.67	$2,200.00
E 101-41910-131 Employer Paid Health	$8,850.23	$5,590.24	$3,750.00	$2,325.84	$3,600.00
E 101-41910-151 Worker s Comp Insurance Prem	$224.25	$175.88	$500.00	$202.27	$275.00
E 101-41910-200 Office Supplies (GENERAL)	$880.84	$390.00	$500.00	$296.69	$0.00
E 101-41910-208 Training and Instruction	$0.00	$0.00	$500.00	$0.00	$500.00
E 101-41910-302 Planner s Fees	$9,580.98	$17,362.35	$25,000.00	$11,803.23	$20,000.00
E 101-41910-303 Engineering Fees	$10,081.00	$16,486.50	$10,000.00	$7,386.00	$10,000.00
E 101-41910-304 Legal Fees	$640.54	$527.00	$2,000.00	$6,427.92	$2,000.00
E 101-41910-306 Engineer Inspection Fee	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
E 101-41910-309 Maintenance Contracts	$433.22	$433.22	$450.00	$448.92	$0.00
E 101-41910-322 Postage	$1,414.69	$1,803.12	$1,500.00	$1,379.88	$0.00
E 101-41910-328 Recording Fees	$71.00	$368.00	$200.00	$0.00	$200.00
E 101-41910-331 Travel Expenses	$0.00	$409.70	$250.00	$563.63	$0.00
E 101-41910-351 Legal Notices Publishing	$143.44	$135.01	$500.00	$613.81	$500.00
E 101-41910-433 Dues and Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41910-440 Developers Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41910-499 Miscellaneous	$9.00	$0.00	$0.00	$0.00	$0.00
E 101-41910-575 Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
City Hall Bldg/Grounds					
E 101-41940-310 Cleaning Service	$2,600.00	$2,600.00	$2,800.00	$2,150.00	$2,800.00
E 101-41940-381 Electric Utilities	$2,005.25	$3,129.85	$2,500.00	$1,870.79	$3,000.00
E 101-41940-382 Water Utilities	$166.67	$206.38	$300.00	$55.39	$300.00
E 101-41940-383 Gas Utilities	$595.26	$1,327.58	$2,500.00	$726.30	$2,000.00
E 101-41940-385 Sewer Utilities	$298.58	$376.34	$400.00	$98.44	$400.00
E 101-41940-401 Rep/Maint Buildings & Grounds	$5,357.25	$3,691.92	$6,500.00	$3,717.48	$6,500.00
E 101-41940-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41940-520 Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-41940-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
Police					
E 101-42110-311 Police Contract	$298,387.56	$307,329.96	$316,638.00	$290,251.06	$384,300.00
Bldg Inspection					
E 101-42401-312 Building Inspector s Fees	$56,804.89	$15,814.00	$30,000.00	$0.00	$20,000.00
E 101-42401-315 Building Permit Surcharge	$4,280.84	$586.03	$5,000.00	$267.82	$2,000.00

CITY OF MONTROSE
Expend Budget Worksheet

Emergency Management					
E 101-42500-100 Wages and Salaries (GENERAL)	$0.00	$0.00	$5,000.00	$1,700.00	$5,000.00
E 101-42500-122 FICA	$0.00	$0.00	$385.00	$130.05	$385.00
E 101-42500-208 Training and Instruction	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42500-221 Equipment repair/mtce	$769.00	$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	$0.00
E 101-42500-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42500-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-42500-580 Other Equipment	$0.00	$0.00	$5,000.00	$40.00	$5,000.00
Animal Control					
E 101-42700-211 Animal Boarding Supplies	$84.59	$87.93	$0.00	$0.00	$0.00
E 101-42700-318 Kennel Contract	$0.00	$0.00	$0.00	$0.00	$0.00
Public Works/Streets					
E 101-43100-101 Full-Time Employees Regular	$32,753.05	$49,598.17	$66,000.00	$34,145.72	$73,000.00
E 101-43100-121 PERA	$2,456.50	$3,113.48	$4,850.00	$2,452.38	$5,400.00
E 101-43100-122 FICA	$2,434.72	$3,713.77	$4,950.00	$2,581.99	$5,500.00
E 101-43100-131 Employer Paid Health	$13,735.27	$12,091.10	$18,500.00	$9,282.97	$20,000.00
E 101-43100-151 Worker s Comp Insurance Prem	$9,251.00	$2,479.75	$8,000.00	$7,732.59	$10,250.00
E 101-43100-200 Office Supplies (GENERAL)	$24.66	$0.00	$200.00	$0.00	$0.00
E 101-43100-207 Comp. Supplies/Repairs/Mtce	$37.19	$0.00	$300.00	$0.00	$0.00
E 101-43100-208 Training and Instruction	$0.00	$181.00	$300.00	$0.00	$300.00
E 101-43100-209 Safety Training	$350.00	$0.00	$500.00	$49.25	$500.00
E 101-43100-212 Gas & Oil	$6,845.79	$14,514.14	$14,000.00	$14,681.44	$20,000.00
E 101-43100-214 Uniforms	$1,176.09	$1,383.63	$1,500.00	$1,273.83	$1,500.00
E 101-43100-215 Shop Supplies	$582.83	$1,505.60	$1,500.00	$1,816.97	$2,000.00
E 101-43100-221 Equipment repair/mtce	$1,643.86	$5,671.09	$10,000.00	$11,640.11	$10,000.00
E 101-43100-222 Vehicle repair/mtce	$13,116.01	$15,114.67	$15,000.00	$22,836.59	$20,000.00
E 101-43100-224 Street Maint Materials	$12,108.21	$42,713.70	$30,000.00	$14,710.98	$30,000.00
E 101-43100-226 Street Signs	$141.01	$2,743.66	$10,000.00	$8,728.66	$15,000.00
E 101-43100-228 Electrical Repairs	$1,831.07	$1,065.42	$3,000.00	$1,102.21	$3,000.00
E 101-43100-240 Small Tools and Minor Equip	$150.63	$1,344.06	$1,500.00	$2,297.95	$3,000.00
E 101-43100-303 Engineering Fees	$3,090.00	$1,060.00	$6,000.00	$875.00	$2,000.00
E 101-43100-309 Maintenance Contracts	$158.22	$158.22	$400.00	$173.92	$0.00
E 101-43100-313 Street Sweeping/Grading	$0.00	$0.00	$0.00	$573.68	$0.00

CITY OF MONTROSE
Expend Budget Worksheet

E 101-43100-314 Street Repair/Mtce	$0.00	$8,935.15	$100,000.00	$100,180.00	$100,000.00
E 101-43100-321 Telephone	$1,636.10	$1,768.64	$2,500.00	$1,724.67	$2,500.00
E 101-43100-329 Compost Site	$0.00	$766.84	$1,500.00	$628.59	$1,000.00
E 101-43100-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-381 Electric Utilities	$32,138.13	$45,596.48	$45,000.00	$31,536.28	$45,000.00
E 101-43100-382 Water Utilities	$89.69	$90.35	$100.00	$35.77	$100.00
E 101-43100-383 Gas Utilities	$1,293.32	$3,026.48	$5,000.00	$1,519.02	$4,000.00
E 101-43100-385 Sewer Utilities	$154.97	$169.40	$150.00	$64.34	$150.00
E 101-43100-390 Clean Up Day	$0.00	$6,594.47	$8,000.00	$5,911.68	$8,000.00
E 101-43100-401 Rep/Maint Buildings & Grounds	$931.05	$449.19	$3,000.00	$1,207.15	$3,000.00
E 101-43100-415 Equipment Lease & Rentals	$50.00	$139.69	$500.00	$50.00	$500.00
E 101-43100-433 Dues and Subscriptions	$155.00	$286.49	$300.00	$756.25	$300.00
E 101-43100-435 License/Renewals	$48.00	$134.75	$150.00	$0.00	$150.00
E 101-43100-492 COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-499 Miscellaneous	$110.00	$140.68	$0.00	$0.00	$0.00
E 101-43100-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-540 Heavy Machinery	$1,600.00	$24,706.45	$10,000.00	$11,608.75	$15,000.00
E 101-43100-550 Motor Vehicles	$0.00	$6,520.16	$10,000.00	$10,770.02	$0.00
E 101-43100-570 Office Equip and Furnishings	$0.00	$0.00	$500.00	$0.00	$0.00
E 101-43100-575 Computer Equipment	$0.00	$0.00	$1,000.00	$1,261.48	$1,000.00
E 101-43100-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 101-43100-720 Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 101 GENERAL FUND	**$1,121,646.49**	**$1,050,346.25**	**$1,203,978.00**	**$931,159.43**	**$1,288,490.00**

FUND 220 FIRE DEPARTMENT

E 220-42210-124 Fire Pension Contributions	$30,000.00	$30,000.00	$30,000.00	$0.00	$82,000.00
E 220-42220-100 Wages and Salaries (GENERAL)	$65,280.00	$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	$0.00
E 220-42220-122 FICA	$231.03	$4,762.93	$6,200.00	$4,227.26	$7,750.00
E 220-42220-134 Employer Paid Life	$214.00	$236.00	$300.00	$210.00	$300.00

CITY OF MONTROSE
Expend Budget Worksheet

E 220-42220-151	Worker s Comp Insurance Prem	$9,280.00	$10,737.79	$19,000.00	$11,165.11	$15,000.00
E 220-42220-200	Office Supplies (GENERAL)	$461.14	$483.33	$1,500.00	$554.90	$1,000.00
E 220-42220-208	Training and Instruction	$20,170.00	$10,760.01	$12,000.00	$17,969.99	$10,000.00
E 220-42220-212	Gas & Oil	$2,850.23	$4,488.67	$5,000.00	$2,920.04	$5,000.00
E 220-42220-214	Uniforms	$1,675.42	$1,589.56	$2,000.00	$1,231.90	$2,000.00
E 220-42220-215	Shop Supplies	$452.07	$241.03	$1,000.00	$364.17	$1,000.00
E 220-42220-216	Chemicals and Chem Products	$161.00	$314.55	$1,000.00	$299.25	$1,000.00
E 220-42220-221	Equipment repair/mtce	$7,638.87	$5,443.54	$7,000.00	$4,058.01	$7,500.00
E 220-42220-222	Vehicle repair/mtce	$8,356.36	$8,348.18	$6,000.00	$4,274.86	$7,500.00
E 220-42220-240	Small Tools and Minor Equip	$4,120.87	$6,684.80	$5,000.00	$410.75	$5,000.00
E 220-42220-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-305	Physicals	$2,386.00	$2,074.50	$4,000.00	$3,242.50	$3,500.00
E 220-42220-309	Maintenance Contracts	$1,173.00	$302.51	$1,000.00	$479.88	$1,000.00
E 220-42220-321	Telephone	$1,926.32	$1,953.59	$2,500.00	$1,809.22	$2,000.00
E 220-42220-322	Postage	$8.42	$100.00	$0.00	$0.00	$0.00
E 220-42220-323	Communication	$4,989.36	$3,150.00	$10,000.00	$2,576.69	$10,000.00
E 220-42220-331	Travel Expenses	$3,584.16	$690.00	$6,000.00	$727.05	$7,000.00
E 220-42220-333	Health & Welfare Support	$76.80	$0.00	$0.00	$0.00	$0.00
E 220-42220-334	Medical Supplies	$961.19	$950.20	$1,000.00	$1,297.70	$1,000.00
E 220-42220-335	Fire Prevention	$3,790.00	$4,000.00	$4,000.00	$3,999.50	$4,000.00
E 220-42220-352	General Notices and Pub Info	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-361	General Liability Ins	$4,945.00	$5,612.50	$6,000.00	$5,699.50	$6,300.00
E 220-42220-381	Electric Utilities	$3,074.22	$3,953.15	$3,000.00	$3,224.55	$3,500.00
E 220-42220-382	Water Utilities	$230.54	$95.85	$250.00	$40.14	$0.00
E 220-42220-383	Gas Utilities	$2,172.66	$5,472.19	$8,000.00	$2,742.83	$8,000.00
E 220-42220-385	Sewer Utilities	$447.55	$174.10	$400.00	$70.78	$400.00
E 220-42220-401	Rep/Maint Buildings & Grounds	$17,377.46	$9,523.65	$10,000.00	$6,315.34	$10,000.00
E 220-42220-433	Dues and Subscriptions	$690.00	$980.15	$1,000.00	$905.00	$1,000.00
E 220-42220-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-495	Awards & Commendations	$51.50	$52.00	$1,000.00	$586.98	$1,000.00
E 220-42220-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
E 220-42220-575	Computer Equipment	$995.60	$0.00	$1,000.00	$1,187.29	$500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 220-42220-580	Other Equipment	$15,764.36	$298.02	$10,000.00	$3,351.05	$10,000.00
E 220-42220-720	Operating Transfers	$105,660.00	$95,100.00	$100,000.00	$0.00	$75,000.00
FUND 220 FIRE DEPARTMENT		**$321,195.13**	**$274,122.80**	**$345,150.00**	**$85,649.74**	**$389,250.00**

FUND 230 PARK AND RECREATION

E 230-41510-101	Full-Time Employees Regular	$42,227.75	$35,648.55	$80,000.00	$31,043.24	$89,500.00
E 230-41510-121	PERA	$2,631.88	$2,671.09	$6,000.00	$2,116.74	$6,700.00
E 230-41510-122	FICA	$3,091.29	$2,697.91	$6,100.00	$2,357.40	$6,800.00
E 230-41510-131	Employer Paid Health	$16,332.77	$11,163.03	$37,000.00	$8,421.76	$17,500.00
E 230-45100-100	Wages and Salaries (GENERAL)	$537.50	$1,675.00	$1,000.00	$0.00	$1,000.00
E 230-45100-122	FICA	$41.11	$128.15	$75.00	$0.00	$75.00
E 230-45100-151	Worker s Comp Insurance Prem	$326.25	$1,463.11	$1,300.00	$2,704.81	$3,675.00
E 230-45100-200	Office Supplies (GENERAL)	$16.29	$0.00	$200.00	$41.85	$0.00
E 230-45100-208	Training and Instruction	$0.00	$0.00	$300.00	$0.00	$300.00
E 230-45100-212	Gas & Oil	$2,478.37	$2,149.51	$4,000.00	$3,323.75	$4,000.00
E 230-45100-215	Shop Supplies	$64.68	$82.21	$100.00	$45.50	$100.00
E 230-45100-216	Chemicals and Chem Products	$1,652.44	$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	$0.00
E 230-45100-221	Equipment repair/mtce	$2,048.75	$2,797.77	$3,500.00	$2,231.84	$4,500.00
E 230-45100-222	Vehicle repair/mtce	$103.52	$0.00	$1,000.00	$0.00	$0.00
E 230-45100-225	Landscaping Materials	$892.94	$4,489.61	$5,000.00	$4,741.88	$6,000.00
E 230-45100-226	Street Signs	$1,416.62	$144.46	$2,000.00	$3,704.00	$2,000.00
E 230-45100-240	Small Tools and Minor Equip	$126.40	$1,098.48	$500.00	$343.20	$500.00
E 230-45100-250	Park Bench Construction	$136.66	$498.01	$0.00	$0.00	$1,000.00
E 230-45100-302	Planner s Fees	$0.00	$0.00	$1,000.00	$0.00	$0.00
E 230-45100-303	Engineering Fees	$0.00	$0.00	$2,000.00	$0.00	$0.00
E 230-45100-304	Legal Fees	$487.90	$272.00	$500.00	$1,020.00	$0.00
E 230-45100-309	Maintenance Contracts	$158.22	$158.22	$20,300.00	$20,173.92	$300.00
E 230-45100-321	Telephone	$643.99	$655.53	$800.00	$297.75	$800.00
E 230-45100-322	Postage	$0.00	$200.00	$0.00	$0.00	$0.00
E 230-45100-340	Advertising	$528.72	$400.00	$800.00	$980.22	$800.00
E 230-45100-361	General Liability Ins	$8,825.00	$3,778.00	$9,200.00	$4,202.00	$4,700.00

CITY OF MONTROSE
Expend Budget Worksheet

E 230-45100-381	Electric Utilities	$2,495.83	$3,238.66	$4,000.00	$2,217.84	$4,000.00
E 230-45100-383	Gas Utilities	$330.00	$470.60	$1,000.00	$263.69	$1,000.00
E 230-45100-401	Rep/Maint Buildings & Grounds	$411.43	$71,540.30	$6,000.00	$638.49	$10,000.00
E 230-45100-415	Equipment Lease & Rentals	$0.00	$139.70	$500.00	$978.84	$1,000.00
E 230-45100-417	Sanitation Rentals	$3,125.62	$2,872.32	$3,000.00	$5,045.72	$3,000.00
E 230-45100-434	Volunteer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
E 230-45100-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00
E 230-45100-485	Recreational Programs	$2,289.61	$3,170.32	$4,000.00	$6,012.67	$4,000.00
E 230-45100-490	Donations to Civic Org s	$100.00	$1,350.00	$100.00	$1,350.00	$100.00
E 230-45100-491	National Night Out	$0.00	$0.00	$0.00	$0.00	$0.00
E 230-45100-499	Miscellaneous	$45.33	$198.32	$200.00	$171.68	$200.00
E 230-45100-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00
E 230-45100-530	Improvements Other Than Bldgs	$49,115.86	$5,677.27	$50,000.00	$24,776.35	$50,000.00
E 230-45100-540	Heavy Machinery	$9,600.00	$588.92	$9,000.00	$6,084.17	$9,000.00
E 230-45100-550	Motor Vehicles	$0.00	$6,520.15	$10,000.00	$9,984.44	$0.00
E 230-45100-720	Operating Transfers	$0.00	$0.00	$0.00	$288.19	$0.00
FUND 230 PARK AND RECREATION		**$152,282.73**	**$170,731.23**	**$277,475.00**	**$145,561.94**	**$237,550.00**

FUND 235 PARK AND REC DEVELOPMENT

E 235-45100-212	Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-225	Landscaping Materials	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-226	Street Signs	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-302	Planner s Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-303	Engineering Fees	$0.00	$1,054.00	$0.00	$412.50	$0.00
E 235-45100-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00
E 235-45100-525	Regional Park Development	$20,656.53	$28,216.00	$10,000.00	$24,053.66	$10,000.00
E 235-45100-530	Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$130,000.00
FUND 235 PARK AND REC DEVELOPMENT		**$20,656.53**	**$29,270.00**	**$10,000.00**	**$24,466.16**	**$140,000.00**

CITY OF MONTROSE
Expend Budget Worksheet

FUND 275 ECONOMIC DEVELOPMENT AUTHORITY

E 275-46500-100	Wages and Salaries (GENERAL)	$225.00	$0.00	$500.00	$0.00	$500.00
E 275-46500-101	Full-Time Employees Regular	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-122	FICA	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-200	Office Supplies (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-203	Business Partnership	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
E 275-46500-205	Montrose Streetscape	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-206	Hwy 12 Banners	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-208	Training and Instruction	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-225	Landscaping Materials	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-302	Planner s Fees	$104.20	$395.00	$2,000.00	$0.00	$1,000.00
E 275-46500-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-324	I F-Grant Eligible Expense	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-325	Web Site Maint.	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-326	Consultant Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-331	Travel Expenses	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
E 275-46500-340	Advertising	$0.00	$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	$0.00
E 275-46500-352	General Notices and Pub Info	$0.00	$0.00	$0.00	$0.00	$0.00
E 275-46500-433	Dues and Subscriptions	$1,216.00	$1,456.00	$1,500.00	$1,227.00	$1,500.00
E 275-46500-499	Miscellaneous	$100.00	$246.20	$500.00	$238.97	$500.00
E 275-46500-700	Transfers (GENERAL)	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY		**$7,645.20**	**$8,097.20**	**$13,500.00**	**$1,465.97**	**$12,500.00**

FUND 290 COMMUNITY CENTER

E 290-41510-101	Full-Time Employees Regular	$7,204.63	$6,140.91	$9,500.00	$4,177.29	$9,000.00
E 290-41510-121	PERA	$500.61	$459.86	$650.00	$312.82	$700.00
E 290-41510-122	FICA	$502.16	$453.30	$660.00	$308.15	$700.00

CITY OF MONTROSE
Expend Budget Worksheet

E 290-41510-131	Employer Paid Health	$2,767.36	$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	$0.00
E 290-41940-210	Operating Supplies (GENERAL)	$1,460.40	$1,242.90	$1,500.00	$2,173.29	$2,000.00
E 290-41940-221	Equipment repair/mtce	$727.18	$0.00	$1,000.00	$962.30	$1,000.00
E 290-41940-310	Cleaning Service	$2,527.50	$3,847.25	$3,500.00	$3,711.27	$4,000.00
E 290-41940-321	Telephone	$1,519.85	$1,597.46	$1,800.00	$1,446.09	$1,800.00
E 290-41940-352	General Notices and Pub Info	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-361	General Liability Ins	$2,065.00	$2,957.50	$2,500.00	$3,080.50	$3,400.00
E 290-41940-381	Electric Utilities	$3,229.16	$4,172.75	$4,000.00	$3,182.68	$4,500.00
E 290-41940-382	Water Utilities	$482.18	$362.63	$400.00	$81.51	$500.00
E 290-41940-383	Gas Utilities	$964.09	$2,120.91	$4,000.00	$1,423.23	$4,000.00
E 290-41940-385	Sewer Utilities	$914.13	$200.31	$600.00	$143.72	$600.00
E 290-41940-401	Rep/Maint Buildings & Grounds	$4,537.44	$5,095.96	$10,000.00	$1,479.41	$20,000.00
E 290-41940-403	Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-500	Refund Checks)	$100.00	$0.00	$0.00	$150.00	$0.00
E 290-41940-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-560	Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00	$0.00
E 290-41940-580	Other Equipment	$4,603.11	$0.00	$0.00	$0.00	$0.00
E 290-41940-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 290 COMMUNITY CENTER		**$34,104.80**	**$29,975.59**	**$42,360.00**	**$23,410.50**	**$54,450.00**
FUND 303 DEBT SERV MONTROSE MEADOWS						
E 303-47000-603	Short-Term Debt Principal	$51,000.00	$53,000.00	$54,000.00	$54,000.00	$55,000.00
E 303-47000-613	Short-Term Debt Interest	$6,112.50	$4,812.50	$3,475.00	$3,475.00	$2,113.00
E 303-47000-620	Fiscal Agent s Fees	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 303 DEBT SERV MONTROSE MEADOWS		**$57,112.50**	**$57,812.50**	**$57,475.00**	**$57,475.00**	**$57,113.00**
FUND 305 DEBT SERVICE DOWNTOWN IMPROV						
E 305-47000-499	Miscellaneous	$150.00	$0.00	$0.00	$0.00	$0.00
E 305-47000-603	Short-Term Debt Principal	$0.00	$0.00	$185,000.00	$185,000.00	$240,000.00

E 305-47000-613	Short-Term Debt Interest	$0.00	$111,830.61	$127,150.00	$125,150.00	$120,900.00
E 305-47000-620	Fiscal Agent s Fees	$2,233.34	$572.50	$500.00	$500.00	$500.00
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 SERVICE DOWNTOWN IMPROV		**$2,383.34**	**$112,403.11**	**$312,650.00**	**$310,650.00**	**$361,400.00**
FUND 307 DEBT 2010-CSAH 12 REFUNDED						
E 307-47000-603	Short-Term Debt Principal	$185,000.00	$240,000.00	$0.00	$0.00	$0.00
E 307-47000-613	Short-Term Debt Interest	$10,002.50	$3,660.50	$0.00	$0.00	$0.00
E 307-47000-620	Fiscal Agent s Fees	$500.00	$72.50	$0.00	$412.50	$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		**$195,502.50**	**$243,733.00**	**$0.00**	**$412.50**	**$0.00**
FUND 308 DEBT SERVICE BUFAVE						
E 308-47000-603	Short-Term Debt Principal	$100,000.00	$0.00	$0.00	$0.00	$0.00
E 308-47000-613	Short-Term Debt Interest	$1,100.00	$0.00	$0.00	$0.00	$0.00
E 308-47000-620	Fiscal Agent s Fees	$500.00	$72.50	$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)	$20,503.00	$135,668.00	$0.00	$0.00	$0.00
FUND 308 DEBT SERVICE BUFAVE		**$122,103.00**	**$135,740.50**	**$0.00**	**$0.00**	**$0.00**
FUND 313 DEBT SERVICE-CLEMENTA AVE						
E 313-47000-603	Short-Term Debt Principal	$90,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00
E 313-47000-613	Short-Term Debt Interest	$12,409.75	$10,883.75	$9,150.00	$9,100.00	$7,250.00
E 313-47000-620	Fiscal Agent s Fees	$250.00	$322.50	$500.00	$687.50	$0.00
E 313-47000-630	Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
E 313-47000-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 313 DEBT SERVICE-CLEMENTA AVE		**$102,659.75**	**$106,206.25**	**$104,650.00**	**$104,787.50**	**$102,250.00**
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	$95,000.00
E 314-47000-613	Short-Term Debt Interest	$12,127.75	$10,642.50	$9,000.00	$9,050.00	$7,150.00
E 314-47000-620	Fiscal Agent s Fees	$250.00	$322.50	$500.00	$687.50	$0.00
E 314-47000-630	Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
E 314-47000-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 314 DEBT SERVICE-WATERMAIN EXT		**$102,377.75**	**$100,965.00**	**$99,500.00**	**$99,737.50**	**$102,150.00**
FUND 401 GENERAL CAPITAL PROJECTS						
E 401-41940-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 401-41940-401	Rep/Maint Buildings & Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
E 401-41940-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00
E 401-41940-499	Miscellaneous	$0.00	$10,600.00	$0.00	$0.00	$0.00
E 401-41940-520	Buildings and Structures	$0.00	$0.00	$20,000.00	$5,780.00	$100,000.00
E 401-41940-550	Motor Vehicles	$29,955.67	$29,955.67	$100,000.00	$359,453.10	$165,956.00
E 401-41940-575	Computer Equipment	$18,725.43	$0.00	$0.00	$0.00	$12,000.00
E 401-41940-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 GENERAL CAPITAL PROJECTS		**$48,681.10**	**$40,555.67**	**$120,000.00**	**$365,233.10**	**$277,956.00**
FUND 402 FIRE CAPITOL PROJECTS						
E 402-41940-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-540	Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-603	Short-Term Debt Principal	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-613	Short-Term Debt Interest	$0.00	$0.00	$0.00	$0.00	$0.00
E 402-41940-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 402 CAPITOL PROJECTS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
FUND 405 WATER EXPANSION FUND						
E 405-49350-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF MONTROSE
Expend Budget Worksheet

E 405-49350-499 Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 405-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 405-49350-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 405-49350-700 Transfers (GENERAL)	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00
FUND 405 WATER EXPANSION FUND	**$20,000.00**	**$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	$0.00
E 406-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 406-49350-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
E 406-49350-702 Transfers-Sewer Access Charge	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 406 SEWER EXPANSION FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
FUND 407 WWTP EXPANSION FUND					
E 407-49350-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 407-49350-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 407-49350-703 Transfer-Plant Access-Montrose	$30,000.00	$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	$30,000.00	$0.00	$30,000.00
FUND 407 WWTP EXPANSION FUND	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$60,000.00**
FUND 408 PW FLEET VEHICLES					
E 408-41940-540 Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00
E 408-41940-550 Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
E 408-41940-580 Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 408-41940-603 Short-Term Debt Principal	$0.00	$0.00	$0.00	$0.00	$0.00
E 408-41940-613 Short-Term Debt Interest	$0.00	$0.00	$0.00	$0.00	$0.00
E 408-41940-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 408 PW FLEET VEHICLES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
FUND 409 PW FLEET EQUIPMENT					

CITY OF MONTROSE
Expend Budget Worksheet

E 409-41940-540	Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00
E 409-41940-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
E 409-41940-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 409-41940-603	Short-Term Debt Principal	$0.00	$0.00	$0.00	$0.00	$0.00
E 409-41940-613	Short-Term Debt Interest	$0.00	$0.00	$0.00	$0.00	$0.00
E 409-41940-700	Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 409 PW FLEET EQUIPMENT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

FUND 601 WATER FUND

E 601-41510-101	Full-Time Employees Regular	$112,557.94	$137,277.82	$131,000.00	$54,904.00	$136,000.00
E 601-41510-121	PERA	$8,305.12	$10,021.24	$9,650.00	$4,123.69	$10,200.00
E 601-41510-122	FICA	$8,304.93	$10,270.56	$9,850.00	$4,101.70	$10,400.00
E 601-41510-129	Pension Expense	-$8,735.00	$28,046.00	$0.00	$0.00	$0.00
E 601-41510-131	Employer Paid Health	$33,687.08	$35,981.93	$35,000.00	$13,640.71	$34,100.00
E 601-41510-133	Employer Paid Dental	$3,010.75	$374.22	$1,000.00	$488.30	$1,000.00
E 601-41510-134	Employer Paid Life	$605.99	$537.33	$500.00	$464.42	$500.00
E 601-47000-623	Amotization-Bond Premium	$0.00	-$5,172.00	$0.00	$0.00	$0.00
E 601-49350-151	Worker s Comp Insurance Prem	$5,852.25	$4,049.30	$6,000.00	$5,016.80	$6,650.00
E 601-49350-200	Office Supplies (GENERAL)	$786.95	$676.83	$800.00	$832.22	$800.00
E 601-49350-207	Comp. Supplies/Repairs/Mtce	$314.44	$0.00	$400.00	$0.00	$400.00
E 601-49350-208	Training and Instruction	$0.00	$596.00	$1,000.00	$280.59	$1,000.00
E 601-49350-209	Safety Training	$350.00	$0.00	$500.00	$49.25	$500.00
E 601-49350-210	Operating Supplies (GENERAL)	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-212	Gas & Oil	$851.06	$1,471.86	$2,000.00	$922.35	$2,000.00
E 601-49350-214	Uniforms	$1,176.09	$1,407.03	$1,500.00	$1,274.15	$1,500.00
E 601-49350-215	Shop Supplies	$6.99	$52.37	$100.00	$0.00	$100.00
E 601-49350-216	Chemicals and Chem Products	$9,894.20	$27,074.83	$30,000.00	$19,759.87	$30,000.00
E 601-49350-217	Lab Supplies	$1,122.06	$584.92	$1,200.00	$1,085.74	$1,500.00
E 601-49350-218	Water Meters	$18,762.29	$14,195.01	$20,000.00	$782.78	$20,000.00
E 601-49350-221	Equipment repair/mtce	$629.12	$372.56	$0.00	$574.72	$1,000.00
E 601-49350-222	Vehicle repair/mtce	$1,221.34	$1,368.87	$2,000.00	$3,158.16	$2,500.00
E 601-49350-227	System repair & maintenance	$3,765.65	$49,949.89	$50,000.00	$13,157.54	$50,000.00
E 601-49350-240	Small Tools and Minor Equip	$76.85	$370.26	$1,500.00	$413.16	$1,500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 601-49350-303	Engineering Fees	$24,097.25	$35,605.00	$20,000.00	$35,973.40	$25,000.00
E 601-49350-304	Legal Fees	$183.34	$187.00	$200.00	$0.00	$200.00
E 601-49350-308	Bank Fees	$4,670.28	$7,229.93	$6,000.00	$3,018.76	$6,000.00
E 601-49350-309	Maintenance Contracts	$1,800.69	$2,228.48	$2,500.00	$3,755.67	$4,000.00
E 601-49350-316	Testing Service	$1,373.10	$1,292.31	$1,400.00	$966.17	$1,400.00
E 601-49350-317	Utility Contractual Services	$538.93	$602.39	$600.00	$282.37	$600.00
E 601-49350-321	Telephone	$2,514.87	$2,795.97	$3,000.00	$2,807.66	$3,000.00
E 601-49350-322	Postage	$1,720.35	$2,186.57	$2,000.00	$1,833.50	$2,500.00
E 601-49350-331	Travel Expenses	$10.50	$20.50	$100.00	$0.00	$0.00
E 601-49350-340	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-351	Legal Notices Publishing	$725.81	$760.00	$800.00	$824.25	$800.00
E 601-49350-352	General Notices and Pub Info	$1,577.48	$0.00	$0.00	$0.00	$0.00
E 601-49350-361	General Liability Ins	$5,172.00	$7,153.00	$6,000.00	$7,784.00	$8,600.00
E 601-49350-381	Electric Utilities	$21,980.45	$35,347.35	$30,000.00	$23,940.14	$30,000.00
E 601-49350-383	Gas Utilities	$256.52	$0.00	$1,500.00	$0.00	$500.00
E 601-49350-401	Rep/Maint Buildings & Grounds	$3,332.36	$2,893.67	$4,000.00	$4,430.69	$4,000.00
E 601-49350-405	Depreciation (GENERAL)	$88,929.00	$89,245.00	$0.00	$0.00	$0.00
E 601-49350-413	Office Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-415	Equipment Lease & Rentals	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-433	Dues and Subscriptions	$2,463.83	$2,367.68	$2,400.00	$2,493.23	$2,700.00
E 601-49350-435	License/Renewals	$0.00	$74.25	$150.00	$0.00	$150.00
E 601-49350-437	Sales Tax Remitted	$883.00	$892.00	$1,000.00	$353.00	$1,000.00
E 601-49350-439	State Water Connection Fee	$12,122.00	$12,207.52	$13,000.00	$9,231.05	$13,000.00
E 601-49350-499	Miscellaneous	$0.00	$3,254.00	$0.00	$2,693.25	$0.00
E 601-49350-520	Buildings and Structures	$0.00	$0.00	$0.00	$251.39	$0.00
E 601-49350-530	Imp. Other Than Bldgs - DON'T USE	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-535	Primary Contractor	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-540	Heavy Machinery	$1,600.00	$98.16	$2,000.00	$107.81	$4,000.00
E 601-49350-550	Motor Vehicles	-$7,640.00	$6,520.16	$10,000.00	$10,377.23	$12,000.00
E 601-49350-570	Office Equip and Furnishings	$239.98	$0.00	$300.00	$0.00	$300.00
E 601-49350-575	Computer Equipment	$13,363.34	$0.00	$1,000.00	$823.69	$0.00
E 601-49350-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 601-49350-603	Short-Term Debt Principal	-$90,000.00	-$95,289.62	$154,000.00	$171,550.00	$223,000.00
E 601-49350-613	Short-Term Debt Interest	$23,336.10	$60,600.49	$57,559.00	$35,141.36	$58,545.00

E 601-49350-620	Fiscal Agent s Fees	$37,247.33	$72.50	$500.00	$412.50	$500.00
E 601-49350-700	Transfers (GENERAL)	$41,277.00	$40,386.00	$39,400.00	$0.00	$0.00
E 601-49350-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00	$41,000.00
FUND 601 WATER FUND		**$396,321.61**	**$538,237.14**	**$663,409.00**	**$444,081.27**	**$754,445.00**

FUND 602 SANITARY SEWER FUND

E 602-41510-101	Full-Time Employees Regular	$99,114.95	$123,508.42	$113,000.00	$45,902.17	$116,500.00
E 602-41510-121	PERA	$7,298.82	$9,005.77	$8,300.00	$3,447.78	$8,800.00
E 602-41510-122	FICA	$7,295.66	$9,241.48	$8,450.00	$3,421.12	$8,900.00
E 602-41510-129	Pension Expense	-$7,942.00	$26,581.00	$0.00	$0.00	$0.00
E 602-41510-131	Employer Paid Health	$31,924.14	$32,137.35	$28,000.00	$11,310.89	$29,200.00
E 602-41510-133	Employer Paid Dental	$3,010.75	$374.22	$1,000.00	$488.30	$1,000.00
E 602-41510-134	Employer Paid Life	$605.99	$537.31	$610.00	$464.42	$400.00
E 602-47000-623	Amotization-Bond Premium	$0.00	-$2,875.00	$0.00	$0.00	$0.00
E 602-49350-151	Worker s Comp Insurance Prem	$5,887.20	$4,049.29	$6,000.00	$5,016.80	$6,650.00
E 602-49350-200	Office Supplies (GENERAL)	$786.93	$591.80	$600.00	$468.62	$600.00
E 602-49350-207	Comp. Supplies/Repairs/Mtce	$314.43	$0.00	$600.00	$0.00	$600.00
E 602-49350-208	Training and Instruction	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49350-209	Safety Training	$350.00	$0.00	$500.00	$49.25	$250.00
E 602-49350-212	Gas & Oil	$827.44	$1,671.62	$2,000.00	$1,541.29	$2,000.00
E 602-49350-214	Uniforms	$1,176.07	$1,406.95	$1,500.00	$1,274.13	$1,500.00
E 602-49350-216	Chemicals and Chem Products	$0.00	$0.00	$0.00	$1,496.75	$2,000.00
E 602-49350-221	Equipment repair/mtce	$465.77	$6,748.99	$0.00	$310.63	$1,500.00
E 602-49350-222	Vehicle repair/mtce	$0.00	$0.00	$1,000.00	$22.17	$1,500.00
E 602-49350-227	System repair & maintenance	$6,718.45	$14,600.77	$20,000.00	$6,440.88	$12,000.00
E 602-49350-240	Small Tools and Minor Equip	$0.00	$143.92	$1,500.00	$100.00	$1,000.00
E 602-49350-302	Planner s Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49350-303	Engineering Fees	$65.00	$800.00	$2,000.00	$0.00	$1,000.00
E 602-49350-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49350-308	Bank Fees	$4,660.27	$7,227.88	$6,000.00	$1,859.75	$3,000.00
E 602-49350-309	Maintenance Contracts	$408.22	$408.22	$800.00	$423.92	$3,000.00
E 602-49350-316	Testing Service	$0.00	$0.00	$0.00	$0.00	$0.00
E 602-49350-317	Utility Contractual Services	$538.92	$602.36	$500.00	$282.33	$500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 602-49350-321	Telephone	$2,446.94	$2,795.95	$3,000.00	$2,807.54	$3,000.00	
E 602-49350-322	Postage	$1,616.80	$2,139.48	$2,000.00	$1,833.50	$2,500.00	
E 602-49350-331	Travel Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	
E 602-49350-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-352	General Notices and Pub Info	$0.00	$0.00	$1,500.00	$0.00	$500.00	
E 602-49350-361	General Liability Ins	$934.00	$1,513.00	$1,200.00	$1,599.00	$1,800.00	
E 602-49350-381	Electric Utilities	$3,822.52	$6,165.57	$4,500.00	$4,053.89	$4,500.00	
E 602-49350-383	Gas Utilities	$256.52	$0.00	$1,500.00	$0.00	$500.00	
E 602-49350-401	Rep/Maint Buildings & Grounds	$0.00	$0.00	$0.00	$98.95	$1,500.00	
E 602-49350-404	Repairs/Maint Machinery/Equip	$0.00	$0.00	$0.00	$0.00	$0.00	MMP
E 602-49350-405	Depreciation (GENERAL)	$140,090.00	$140,093.00	$0.00	$0.00	$0.00	
E 602-49350-413	Office Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-433	Dues and Subscriptions	$0.00	$12.80	$150.00	$0.00	$100.00	
E 602-49350-435	License/Renewals	$0.00	$38.50	$50.00	$0.00	$100.00	
E 602-49350-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-520	Buildings and Structures	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-530	Imp. Other Than Bldgs - DON'T USE	$0.00	$0.00	$1,000.00	$0.00	$0.00	
E 602-49350-540	Heavy Machinery	$0.00	$0.00	$1,000.00	$0.00	$1,500.00	
E 602-49350-550	Motor Vehicles	$0.00	$6,520.16	$10,000.00	$9,984.44	$7,500.00	
E 602-49350-570	Office Equip and Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-575	Computer Equipment	$222.48	$0.00	$800.00	$500.00	$800.00	
E 602-49350-580	Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-600	Capital Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	
E 602-49350-603	Short-Term Debt Principal	$0.00	$0.00	$35,000.00	$35,000.00	$45,000.00	
E 602-49350-613	Short-Term Debt Interest	$5,327.00	$26,065.44	$23,850.00	$23,850.00	$23,050.00	
E 602-49350-620	Fiscal Agent s Fees	$21,110.33	$0.00	$500.00	$0.00	$500.00	
E 602-49350-700	Transfers (GENERAL)	$18,605.00	$18,605.00	$0.00	$0.00	$0.00	
E 602-49350-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00	$19,000.00	
FUND 602 SANITARY SEWER FUND		**$357,938.60**	**$440,711.25**	**$288,510.00**	**$164,048.52**	**$313,750.00**	

FUND 604 STORM WATER FUND

E 604-41510-101	Full-Time Employees Regular	$25,347.71	$39,781.82	$38,000.00	$15,811.19	$39,500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 604-41510-121	PERA	$1,913.81	$2,933.10	$2,800.00	$1,187.72	$3,000.00
E 604-41510-122	FICA	$1,897.42	$2,950.38	$2,850.00	$1,192.11	$3,000.00
E 604-41510-129	Pension Expense	-$3,446.00	$12,529.00	$0.00	$0.00	$0.00
E 604-41510-131	Employer Paid Health	$10,460.17	$11,028.28	$10,000.00	$3,867.39	$10,000.00
E 604-47000-623	Amotization-Bond Premium	$0.00	-$2,583.00	$0.00	$0.00	$0.00
E 604-49350-200	Office Supplies (GENERAL)	$498.59	$491.80	$400.00	$468.61	$550.00
E 604-49350-208	Training and Instruction	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-221	Equipment repair/mtce	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-227	System repair & maintenance	$3,514.95	$0.00	$25,000.00	$24,000.00	$25,000.00
E 604-49350-240	Small Tools and Minor Equip	$0.00	$143.92	$200.00	$27.99	$0.00
E 604-49350-303	Engineering Fees	$632.50	$50.00	$4,000.00	$0.00	$3,000.00
E 604-49350-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-309	Maintenance Contracts	$408.22	$408.22	$500.00	$423.92	$500.00
E 604-49350-321	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-322	Postage	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-351	Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-383	Gas Utilities	$256.52	$0.00	$1,500.00	$0.00	$500.00
E 604-49350-403	Improvements Other Than Bldgs	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-405	Depreciation (GENERAL)	$17,627.00	$17,629.00	$0.00	$0.00	$0.00
E 604-49350-410	Rentals (GENERAL)	$0.00	$0.00	$2,000.00	$0.00	$500.00
E 604-49350-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-540	Heavy Machinery	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-550	Motor Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-570	Office Equip and Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-575	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-600	Capital Asset Disposal	$0.00	$0.00	$0.00	$0.00	$0.00
E 604-49350-603	Short-Term Debt Principal	$0.00	$0.00	$30,000.00	$30,000.00	$40,000.00
E 604-49350-613	Short-Term Debt Interest	$23,446.00	$23,373.00	$21,400.00	$21,400.00	$20,700.00
E 604-49350-700	Transfers (GENERAL)	$0.00	$0.00	$500.00	$0.00	$0.00
FUND 604 STORM WATER FUND		**$82,556.89**	**$108,735.52**	**$139,150.00**	**$98,378.93**	**$146,250.00**
FUND 605 WASTEWATER PLANT						
E 605-41510-101	Full-Time Employees Regular	$124,332.06	$83,683.06	$143,000.00	$61,717.05	$149,500.00

CITY OF MONTROSE
Expend Budget Worksheet

E 605-41510-121	PERA	$9,242.37	$6,062.06	$10,650.00	$4,635.82	$11,200.00
E 605-41510-122	FICA	$9,108.71	$6,454.46	$10,850.00	$4,641.32	$11,500.00
E 605-41510-129	Pension Expense	-$10,638.00	-$18,303.00	$0.00	$0.00	$0.00
E 605-41510-131	Employer Paid Health	$38,933.11	$20,097.54	$37,000.00	$15,632.96	$37,700.00
E 605-41510-133	Employer Paid Dental	$1,550.89	$359.79	$1,000.00	$488.30	$700.00
E 605-41510-134	Employer Paid Life	$253.89	$224.12	$240.00	$182.50	$500.00
E 605-49350-151	Worker s Comp Insurance Prem	$3,249.00	$3,791.72	$3,200.00	$1,696.40	$2,300.00
E 605-49350-200	Office Supplies (GENERAL)	$786.93	$931.38	$800.00	$1,296.60	$1,500.00
E 605-49350-207	Comp. Supplies/Repairs/Mtce	$930.87	$0.00	$1,000.00	$26.21	$0.00
E 605-49350-208	Training and Instruction	$964.96	$470.00	$1,200.00	$858.00	$1,200.00
E 605-49350-209	Safety Training	$350.00	$0.00	$500.00	$49.25	$250.00
E 605-49350-212	Gas & Oil	$1,329.79	$2,251.29	$3,000.00	$2,078.58	$3,000.00
E 605-49350-214	Uniforms	$1,176.03	$1,364.68	$1,500.00	$1,288.18	$1,500.00
E 605-49350-215	Shop Supplies	$159.86	$130.60	$200.00	$116.85	$200.00
E 605-49350-216	Chemicals and Chem Products	$33,928.11	$56,809.93	$55,000.00	$80,626.99	$100,000.00
E 605-49350-217	Lab Supplies	$1,556.43	$5,188.59	$4,000.00	$5,288.61	$6,000.00
E 605-49350-221	Equipment repair/mtce	$2,949.44	$2,712.39	$4,000.00	$1,719.16	$4,000.00
E 605-49350-222	Vehicle repair/mtce	$246.30	$1,567.92	$1,500.00	$281.99	$1,500.00
E 605-49350-227	System repair & maintenance	$13,948.79	$95,660.17	$20,000.00	$28,896.29	$30,000.00
E 605-49350-229	Biosolids	$1,766.42	$126,697.87	$35,000.00	$0.00	$35,000.00
E 605-49350-240	Small Tools and Minor Equip	$262.10	$378.98	$500.00	$354.70	$500.00
E 605-49350-303	Engineering Fees	$1,726.25	$54,020.00	$10,000.00	$34,399.00	$50,000.00
E 605-49350-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00
E 605-49350-308	Bank Fees	$421.36	$2.00	$6,000.00	$0.00	$500.00
E 605-49350-309	Maintenance Contracts	$788.22	$408.22	$800.00	$423.92	$800.00
E 605-49350-316	Testing Service	$11,095.23	$11,339.42	$15,000.00	$10,998.82	$15,000.00
E 605-49350-321	Telephone	$2,963.19	$2,977.89	$3,000.00	$2,362.18	$3,000.00
E 605-49350-322	Postage	$1,616.80	$2,196.30	$2,000.00	$2,147.21	$2,500.00
E 605-49350-331	Travel Expenses	$10.50	$0.00	$100.00	$0.00	$0.00
E 605-49350-340	Advertising	$0.00	$0.00	$0.00	$2,683.25	$0.00
E 605-49350-361	General Liability Ins	$5,357.00	$9,086.00	$7,000.00	$9,900.00	$10,900.00
E 605-49350-381	Electric Utilities	$37,562.38	$50,175.13	$40,000.00	$47,867.30	$50,000.00
E 605-49350-382	Water Utilities	$1,572.46	$1,579.72	$2,000.00	$384.86	$750.00
E 605-49350-383	Gas Utilities	$1,423.64	$8,272.66	$10,000.00	$10,066.26	$11,000.00

CITY OF MONTROSE
Expend Budget Worksheet

E 605-49350-401	Rep/Maint Buildings & Grounds	$17,562.11	$8,675.23	$8,000.00	$5,476.80	$15,000.00
E 605-49350-405	Depreciation (GENERAL)	$123,342.00	$123,979.00	$0.00	$0.00	$0.00
E 605-49350-415	Equipment Lease & Rentals	$0.00	$0.00	$0.00	$0.00	$0.00
E 605-49350-433	Dues and Subscriptions	$1,450.00	$1,462.80	$1,600.00	$1,450.00	$1,600.00
E 605-49350-435	License/Renewals	$68.00	$1,278.50	$150.00	$34.08	$150.00
E 605-49350-437	Sales Tax Remitted	$0.00	$0.00	$0.00	$0.00	$0.00
E 605-49350-499	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
E 605-49350-520	Buildings and Structures	$0.00	$2,729.17	$10,000.00	$161.21	$0.00
E 605-49350-530	Imp. Other Than Bldgs - DON'T USE	$0.00	$1,340.00	$10,000.00	$6,672.09	$0.00
E 605-49350-540	Heavy Machinery	$3,200.00	$196.30	$2,200.00	$164.39	$4,000.00
E 605-49350-550	Motor Vehicles	-$15,280.00	$6,520.16	$10,000.00	$9,984.46	$12,000.00
E 605-49350-570	Office Equip and Furnishings	$0.00	$0.00	$300.00	$0.00	$300.00
E 605-49350-575	Computer Equipment	$1,186.43	$0.00	$2,000.00	$1,647.36	$2,500.00
E 605-49350-603	Short-Term Debt Principal	$0.00	$1,424.80	$0.00	$0.00	$0.00
E 605-49350-613	Short-Term Debt Interest	$17,554.80	$5,662.40	$0.00	$0.00	$0.00
E 605-49350-720	Operating Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 605 WASTEWATER PLANT		**$450,008.43**	**$689,859.25**	**$474,290.00**	**$358,698.95**	**$578,050.00**
GRAND TOTAL - ALL FUNDS		**$3,655,176.35**	**$4,217,502.26**	**$4,232,097.00**	**$3,215,217.01**	**$4,895,604.00**

December 11, 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 major contributing factor in this increase is

The estimated tax capacity for 2024 is $4,175,964 compared to $3,681,203 for 2023 or approximately a 13.44% increase. With the estimated increase in the tax capacity the tax rate will decrease by approximately 3.77% which is a 44.12% 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:

2023 Property Value	$ 150,000	$ 200,000	$ 250,000
Tax Amount at 47.89%	$ 716.70	$ 955.60	$ 1,194.50

2024 Property Value	$ 150,000	$ 200,000	$ 250,000
Tax Amount at 44.12 %	$ 661.80	$ 882.40	$ 1,103.00
Difference	$ -54.90	$ -73.20	$ -91.50

NET TAX CAPACITY

Payable Year	Taxable Net Tax Capacity
2024	$4,175,964 (Wright Co. initial estimate of 13.44% 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

Exhibit A

Final Levy Certification

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of MONTROSE

Return by: December 28, 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 December 11, 2023 levy the following amount to be raised by taxation for the City of Montrose for the payable year 2024.

2024 Proposed						2024 Final			
A	B	C	D (A-B-C=D)			A	B	C	D (A-B-C-=D)
2024 Budget Requirement	2024 LGA	2024 Other Resources	2024 Tax Levy	#	Fund	2024 Budget Requirement	2024 LGA	2024 Other Resources	2024 Certified Levy
1,249,606	458,888	296,116	494,602	5	Revenue	1,288,490	458,888	275,000	554,602
389,250		100,500	288,750	7	Fire Department	389,250		100,500	288,750
377,550	140,000	2,000	235,550	11	Parks	377,550	140,000	2,000	235,550
622,913		61,290	561,623	19	Debt Service	622,623		61,000	561,623
277,956	136,000		141,956	26	Capital Imp	277,956	136,000		141,956
54,450		7,000	47,450	27	Comm Center	54,450		7,000	47,450
12,500			12,500	32	EDA	12,500			12,500
60,000			60,000	45	HWY				
3,044,225	734,888	466,906	1,842,431		Total	3,022,819	734,888	445,500	1,842,431

For Office Use

☐ Tax System

☐ Excel

Dated this ____________ day of ________________, 2023.

Jackie Heinz, Clerk / Treasurer

Exhibit B

2024 BUDGET COMPARISON

General Fund	2023	2023
Council	$25,930.00	$26,230.00
Elections	$3,075.00	$4,450.00
Administration	$266,450.00	$288,000.00
Assessing	$30,000.00	$30,000.00
Legal	$29,000.00	$29,000.00
P&Z	$83,300.00	$71,975.00
Buildings	$15,000.00	$15,000.00
Police	$316,638.00	$384,300.00
Building Inspect/Permits	$35,000.00	$22,000.00
Emergency Mgmt.	$15,385.00	$15,385.00
Animals	$0.00	$0.00
Public Works/Streets	$384,200.00	$402,150.00
General Fund Total	**$1,203,978.00**	**$1,288,490.00**
Fire Department	$345,150.00	$389,250.00
Park & Rec (General)	$277,475.00	$237,550.00
Park Development	$10,000.00	$140,000.00
EDA	$13,500.00	$12,500.00
Community Center	$42,360.00	$54,450.00
Debt Service	$574,275.00	$622,913.00
Capital Projects	$120,000.00	$277,956.00
Utility Expansion Funds	$80,000.00	$80,000.00
Water Fund	$663,409.00	$754,445.00
Sewer Fund	$288,510.00	$313,750.00
Storm Water Fund	$139,150.00	$146,250.00
WWTP Fund	$474,290.00	$578,050.00
Total Budget	**$4,232,097.00**	**$4,895,604.00**