

CITY OF MONTROSE

2026/2027 FISCAL YEAR

BUDGET PROPOSAL



CITY OF MONTROSE

MEMORANDUM

Date: March 31, 2026

To: Mayor Banks and City Council

From: Joe Karlichek, City Manager

Subject: FY 2026–2027 Budget Summary – Key Points and Conclusion

Overview

The proposed FY 2026–2027 budget is balanced across all major funds, including the General Fund, without the use of fund balance. This reflects continued fiscal responsibility while maintaining current service levels.

Key Points

- **Stable General Fund:** Revenues match expenditures, avoiding the use of reserves.
 - **Capital Investments:** Modest but necessary improvements are included across departments.
 - **Street Funds Positive:** Both Major and Local Street Funds show projected surpluses, though state funding remains uncertain.
 - **Enterprise Funds Stable:** Sewer and Water Funds remain balanced and continue meeting long-term obligations.
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Key Concerns

- **Declining Revenues:** Franchise fees and state revenue sharing are trending downward.
 - **Fee Shortfalls:** Solid waste and mosquito control funds require rate increases to cover costs.
 - **Interfund Dependence:** Continued reliance on transfers to support the General Fund should be monitored.
 - **Public Safety Contract:** Upcoming 2027 negotiations with Montrose Township will be a major financial factor.
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Conclusion

This budget reflects a stable and responsible financial plan, maintaining services without drawing on reserves. However, it also highlights ongoing structural challenges, particularly with declining revenues and underfunded service fees.

Moving forward, the City must focus on aligning fees with costs, reducing reliance on interfund transfers, and planning for future obligations, including public safety services. Taking proactive steps now will ensure long-term financial sustainability and flexibility.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joe Karlichek".

Joe Karlichek
City Manager

City of Montrose

FISCAL YEAR 2026-2027 BUDGET SUMMARY

General Fund Revenue

- 101-000-401 Property taxable values are estimated at 36,571,326. This includes a reduction of 334,848 for Veteran Exemptions. At the time of this memo, the budgeted revenue is at 16.2629 mills with a 2% allowance for rollbacks or chargebacks.
- 101-000-427 Total generated from 3.7869 Mills Public Safety Levy \$135,722 to help fund the public safety department. The taxable value of real property is expected at 36,571,326 and a 2% allowance for rollbacks or chargebacks.
- 101-000-477 The City receives quarterly franchise payments from Charter Communications. The revenue is trending downward due to number of subscribers.
- 101-000-569 The City of Montrose is anticipating receiving a Spark Grant to help fund the Parks & Rec Plan with Rowe Engineering. Total grant is \$11,800 and expected to spread over 25/26 and 26/27 fiscal year.
- 101-000-574 Revenue sharing is budgeted at Total FY 2027 Payments provided by the Michigan Department of Treasury. Amounts are projected based on the FY 2027 Governor's Executive Budget Recommendation and the January 2026 Consensus Revenue Estimates. Estimated decrease of about 2%.
- 101-000-678 Budgeted revenue from other funds for Equipment rental using MDOT Equipment rental rates.
- 101-000-699 Sewer and Water fund contribution to general fund for general Administration

General Fund Expenditures

- Elections** Budgeted expense reflects August 2026, November 2026 and possible May 2027 school election with early voting.
- 101-262-975 Amount for replacement of election equipment (15,000 CIP)
- City Hall**
- 101-265-801 Expense for copy machine maintenance.
- 101-265-934 Budgeted expenses associated with exterior and interior city hall maintenance (1,500 CIP).
- 101-265-956 Amount is budgeted for furniture at city hall (1,500 CIP)

101-265-975 Includes a budgeted capital outlay expense for City Parking Lot South (Maple St) Sealing (CIP 4,417) and general parking Lot sealing (CIP 4,694)

Public Safety Department

101-345-801 Budgeted contractual payment with Montrose Township for police and fire services. Contract open in 2027.

Building Inspection Department

Budgeted expenses for a hired building inspector and contracted code enforcement officer.

Public Works

101-441-801 Expense for mowing charges and DPW dumpster.

101-441-866 Budgeted expense for Tires (CIP 6,500).

101-441-930 Garage lights for DPW building (CIP 1000)

101-448-920 Budgeted expense for street lighting and includes a 5% increase.

Zoning

101-702-801 Budgeted expense for a zoning ordinance audit (CIP 19,300)

Parks and Rec

101-751-801 Budgeted expense for tree removal in Lions Park (CIP 3000) and 50% of the Spark grant Parks and Rec Plan with Rowe Engineering.

At this time, the General Fund is Balanced and expenditures equal revenues which will not require the use of fund balance.

Major Street Fund

Revenues

202-000-459 Revenue from special assessments for Genesee Street Driveways.

202-000-460 Revenue from special assessments for Washington Street Driveways.

202-000-546 Estimated revenues using MDOT's schedule for Michigan Transportation Funding and new Neighborhood roads Funding that includes the increase in fuel tax. (\$259,225)

Expenditures

- 202-000-992 Payment to Sewer fund. Principal portion 119,026.66 & Interest 11,036.67. Final payment 7.1.2028.
- 202-999-995 Transfer funds to Local Street Fund 50,000

At this time, revenues exceed expenditures by \$13,28. The additional road funding from the State of Michigan is still yet to be finalized.

Local Street Fund

Revenues

- 203-000-522 Anticipated revenue from community development block grant program. The county has approved funds to cover the cost of approach and curb work (\$26,000)
- 203-000-546 Estimated revenues using MDOT’s schedule for Michigan Transportation Funding and new Neighborhood roads Funding that includes the increase in fuel tax. (\$95,878)
- 203-000-681 Contribution from major street fund to local street fund to supplement Fy 26/27 expenditures (\$50,000).

Expenditures

- 203-496-975 Budgeted expenses for sidewalk repairs in the city along local streets (CIP 3,000), Crosswalk painting (CIP 1,000), and CDBG funds for approach, curb and some ADA work at Oak, Perry, Ash and Washington streets (26,000).
- 203-503-752 Budgeted expense for local street signs (CIP 1,000)

Currently, revenues are expected to exceed expenditures by \$81,898. The additional road funding that is anticipated from the State of Michigan is still yet to be finalized.

Municipal Waste/Solid Waste Fund

Revenues

- 226-000-637 The curbside service fee (garbage collection and recycle) is recommended at \$230 per residential equivalent. The current agreement with Priority Waste expires in 2028. (\$125,767)

Expenditures

226-528-501 Contractual payment for fiscal year 2026-2027 to Priority Waste (120,330)
Without an increase to the garbage fee the fund will not collect enough revenue to cover anticipated contractual payments to the contractor.

Mosquito Fund

Revenues

240-000-455 Special assessment for mosquito control. The fee is recommended with a \$5 increase to an annual amount of \$50 per parcel.

Expenditures

240-620-801 Contract for 5 months of mosquito control in the city. Payment is made to APM Mosquito (32,900)
Without an increase to the mosquito control special assessment the fund will not collect enough revenue to cover anticipated contractual payments to the contractor.

Downtown Development Fund

Revenues

248-000-403 Property tax revenues based on 1.8292mills with an allowance of 2% for rollbacks and adjustments and a taxable value of 8,828,315 (\$15,825). DDA expected capture of 34,4970 mills is anticipated to generate \$154,580 in capture revenue.

Expenditures

248-703-752 Budgeted funds for community events and marketing (CIP 10,000)
248-703-801 Engineering and miscellaneous work relative to the downtown (25,000)
248-703-975 Planned upgrades to decorations (10,000) and banner/flags (5,000) CIP
248-806-801 Expense for property management for the Depot (CIP 1,500)
248-806-934 Budgeted expense for painting and general maintenance for the Depot (CIP 1,000)
248-806-975 Budget expense for parking lot sealing at the Depot (CTP 4,905)
Currently revenues are expected to exceed expenditures by 59,235.

Sewer Fund

Revenues

- 590-000-631 Revenues are projected sewer sales and are calculated on a planned increase from \$3.60 per thousand gallons of water to \$3.74. The rate study that was completed in early 2026 supports the recommended increase (122,125).
- 590-000-634 Includes a 4% increase to the readiness to serve fee and the multi residential units (324,425)
- 590-931-681 Transfer in from Major Street fund to pay down borrowing. The Sewer Fund provided a long-term loan to the Major Streets Fund. The loan bears interest at 3.0% and requires annual principal and interest payments of \$130,063, with the final payment scheduled for July 1, 2028.

Expenses

- 590-538-806 Treatment charge anticipated from Genesee County Drain Commissioner. Includes a 4% increase. (193,034)
- 590-538-807 Maintenance charge from Genesee County (20,490)
- 590-999-995 Transfer to General fund to support cost sharing services (25,000).

Revenues are currently projected to exceed expenditures, allowing the Sewer Fund to continue building a healthy cash reserve. The surplus is approximately equal to the amount of repayment from the Major Streets Fund.

Water Fund

Revenue

- 591-000-454 Collection of hydrant special assessment (12,540).
- 591-000-620 Revenues are projected water sales and are calculated on an adopted increase following the rate study that was completed in early 2026 (466,569).
- 591-000-632 Revenues are projected water usage collections (356,819).

Expenses

- 591-536-752 Estimated cost to purchase 3 hydrants for department of public works (CIP 8,000).
- 591-536-801 Budgeted expense includes installation of hydrants (CIP 12,000).
- 591-536-805 Estimated cost for master meter readings (wholesale) from the Genesee County Drain Commissioner (404,040).
- 591-906-991 Debt principal (\$59,000)
 - 1. Michigan Drinking Water Revolving Fund: (2024-2054) \$15,000

Drinking Water Revolving Fund Revenue Bond, Series 2023 – The City issued the Drinking Water Revolving Fund Revenue Bond, Series 2023 in the original amount of \$561,250 to finance water system improvements. The bonds mature in annual principal installments ranging from \$15,000 to \$25,000, with interest at a rate of 1.875%, payable semiannually, through 2054.

2. USDA Loan: (2014-2054) \$14,000
 Water Supply System Revenue Bonds, Series 2014A – The City issued the Water Supply System Revenue Bonds, Series 2014A in the original amount of \$699,000 to finance water system improvements. The bonds mature in annual principal installments ranging from \$13,000 to \$27,000, with interest at a rate of 2.75%, payable semiannually, through 2054.

3. Installment Purchase Agreement-Choice One (2021-2030) \$30,000
Installment Purchase Agreement, 2021 – The City entered into an installment purchase agreement in 2021 in the original amount of \$300,000 to finance capital improvements. The agreement calls for annual principal installments of \$30,000, with interest at a rate of 2.25%, through 2031.

591-906-992.000

Debt interest (\$18,652)

1. Michigan Revolving Loan Fund: \$586.00
2. USDA Loan: \$15,028
3. Installment Purchase Agreement \$3,038.00

591-906-953

The bond covenant with USDA Rural Development requires the City of Montrose to place \$11,700 for the first 10 years of the bond in a restricted reserve account. These funds will remain in such account until the bond is paid in full. This account is paid in full and will not require additional contributions in the 2026-2027 FY.

591-906-954

The bond requirements also provide for deposits to be made to the RRI Account. The City is required to deposit \$305 annually for the first ten years, after which required annual deposits increase to \$3,305 annually. Monies in the RRI Account may be used solely for the cost of repairing damage to and performing emergency maintenance of the system, repairing or replacing obsolete, deteriorated, or worn portions of the system, acquiring and constructing extensions and improvements to the system, and, when necessary, for the payment of principal of and interest on the bonds. (\$3,305)

591-999-995

Transfer to general fund to help cover cost sharing expenses (25,000)

At this time, expenditures equal revenues and will not require the use of fund balance.

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
101-000-402	RENTAL INCOME	1,410.50				
101-000-403	PROPERTY TAXES - OPERATING LEVY	490,039.63	553,240.00	484,627.40	553,240.00	582,860.00
101-000-406	PROPERTY TAXES - DDA CAPTURE		(115,000.00)		(115,000.00)	(115,000.00)
101-000-427	PROPERTY TAXES - PUBLIC SAFETY LEV	114,185.51	128,823.00	112,855.80	128,823.00	135,722.00
101-000-432	PAYMENT IN LIEU OF TAXES (PILT)	9,972.08	10,000.00		10,000.00	10,000.00
101-000-445	PENALTIES AND INTEREST ON TAXES	6,870.74	2,500.00	1,825.73	2,500.00	2,500.00
101-000-447	PROPERTY TAX ADMIN FEE	21,824.67	21,829.00	21,183.09	21,829.00	21,000.00
101-000-476	BUSINESS LICENSES AND PERMITS	940.00	900.00	1,360.00	900.00	500.00
101-000-477	CATV FRANCHISE FEES	14,175.84	14,000.00	6,317.40	14,000.00	14,000.00
101-000-479	BUILDING PERMITS	4,188.60	3,918.60	7,055.00	3,918.60	3,750.00
101-000-480	LIQUOR LICENSE FEES	508.75		917.95		750.00
101-000-569	STATE GRANTS - OTHER	45,568.53	5,000.00	11.05	5,000.00	5,900.00
101-000-573	LOCAL COMMUNITY STABILIZATION SHAI	8,059.35	6,400.00	6,410.57	6,400.00	6,400.00
101-000-574	STATE REVENUE SHARING	247,000.00	240,000.00	126,435.00	240,000.00	240,533.00
101-000-626	CHARGES FOR SERVICES	0.01	3,500.00	4,087.94	3,500.00	3,000.00
101-000-628	COPY AND REPORT FEE	1,370.91	1,037.57	351.21	1,037.57	250.00
101-000-637	MUNICIPAL REFUSE/SOLID WASTE					
101-000-651	CITY PARK FEES	190.00	190.00	50.00	190.00	70.00
101-000-657	FINES	1,702.06	1,644.31	756.64	1,644.31	1,500.00
101-000-665	INTEREST EARNED	23,416.86	13,500.00	13,979.26	13,500.00	15,000.00
101-000-671	VILLAGE OF CHESANING EQUIP RENTAL	1,811.68	1,811.68		1,811.68	
101-000-675	PUBLIC CONTRIBUTIONS	500.00	500.00		500.00	
101-000-676	REIMBURSEMENTS	16,154.19	10,000.00	2,430.34	10,000.00	3,500.00
101-000-678	CHARGES TO FUNDS-EQUIP. RENTA					32,500.00
101-000-693	SALE OF FIXED ASSETS		15,000.00	15,000.00	15,000.00	500.00
101-000-694	MISCELLANEOUS	1,075.60	1,075.60	1,293.92	1,075.60	500,000.00
101-000-699	OPERATING TRANSFERS IN					
Totals for dept 000 - 202		1,010,965.51	919,869.76	806,948.30	919,869.76	1,015,235.00
TOTAL ESTIMATED REVENUES		1,010,965.51	919,869.76	806,948.30	919,869.76	1,015,235.00
APPROPRIATIONS						
Dept 000 - 202						
101-000-995	OPERATING TRANSFERS OUT	6,552.83				
Totals for dept 000 - 202		6,552.83				
Dept 101 - MAYOR & COUNCIL						
101-101-702	SALARIES AND WAGES	10,247.90	8,800.00	4,177.10	8,800.00	6,600.00
101-101-709	SS & MEDICARE	784.01	673.00	319.53	673.00	608.00
101-101-719	WORKERS COMP		100.00	26.84	100.00	100.00
101-101-722	UNEMPLOYMENT INSURANCE	317.56	300.00	112.97	300.00	250.00
101-101-752	SUPPLIES - OPERATING & OFFICE	101.65		35.58		
101-101-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	
101-101-804	LEGAL SERVICES	17,219.40	15,000.00	8,768.75	15,000.00	18,000.00
101-101-811	IT SERVICES	517.56	400.00	494.56	400.00	
101-101-861	MILEAGE & PARKING	964.47	1,500.00	435.00	1,500.00	1,000.00
101-101-868	DUES AND SUBSCRIPTIONS	2,004.00	2,575.00	2,652.00	2,575.00	3,000.00
101-101-900	PRINTING AND PUBLISHING	256.45	200.00	667.36	200.00	500.00
101-101-910	EDUCATION, MEETINGS & TRAINING	3,795.93	3,000.00	469.29	3,000.00	500.00
Totals for dept 101 - MAYOR & COUNCIL		36,896.99	33,548.00	18,158.98	33,548.00	30,558.00
Dept 171 - MAYOR						
101-171-804	LEGAL SERVICES	8,544.20				
Totals for dept 171 - MAYOR		8,544.20				

BUDGET REPORT FOR CITY OF MONTROSE

Fund: 101 GENERAL FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - MANAGER						
101-172-702	SALARIES AND WAGES	19,565.59	16,820.00	11,504.65	16,820.00	8,010.00
101-172-709	SS & MEDICARE	1,578.86	1,287.00	880.06	1,287.00	613.00
101-172-717	MERS	579.24				
101-172-718	HEALTH INSURANCE	1,510.68	11,705.00	9,718.64	11,705.00	2,104.00
101-172-719	WORKERS COMP			17.75		50.00
101-172-720	LIFE & SHORT TERM DISABILITY	219.92		307.68		92.00
101-172-752	SUPPLIES - OPERATING & OFFICE	1,907.48	100.00	88.08	100.00	
101-172-801	CONTRACTED SERVICES	10,460.76	1,000.00	109.45	1,000.00	
101-172-804	LEGAL SERVICES	875.00		856.25		
101-172-811	IT SERVICES	3,248.26	4,000.00	494.55	4,000.00	
101-172-850	TELEPHONE	455.00	630.00	445.00	630.00	
101-172-852	INTERNET	2,504.02	2,700.00	1,259.98	2,700.00	
101-172-861	MILEAGE & PARKING	361.28	400.00	390.82	400.00	
101-172-868	DUES AND SUBSCRIPTIONS	976.72	1,195.00	159.90	1,195.00	
101-172-900	PRINTING AND PUBLISHING	955.32	1,500.00		1,500.00	
101-172-910	EDUCATION, MEETINGS & TRAINING	397.00	2,495.00	620.58	2,495.00	1,500.00
101-172-975	CAPITAL OUTLAY	2,093.30				
	Totals for dept 172 - MANAGER	47,688.43	43,832.00	26,853.39	43,832.00	12,369.00
Dept 215 - CLERK						
101-215-702	SALARIES AND WAGES	36,296.75	33,914.00	25,972.67	33,914.00	36,128.00
101-215-709	SS & MEDICARE	2,770.19	2,594.00	1,986.91	2,594.00	2,764.00
101-215-717	MERS	948.79	1,575.00	1,563.73	1,575.00	2,413.00
101-215-718	HEALTH INSURANCE	8,648.39	11,040.00	8,011.95	11,040.00	8,705.00
101-215-719	WORKERS COMP		100.00	37.43	100.00	50.00
101-215-720	LIFE & SHORT TERM DISABILITY	290.40	332.85	324.02	332.85	317.00
101-215-752	SUPPLIES - OPERATING & OFFICE	6,029.24	7,000.00	3,491.86	7,000.00	5,000.00
101-215-801	CONTRACTED SERVICES	5,028.84	6,000.00	3,036.52	6,000.00	3,000.00
101-215-804	LEGAL SERVICES	2,100.00	2,000.00		2,000.00	
101-215-811	IT SERVICES	517.61	400.00	494.62	400.00	
101-215-851	POSTAGE	3,030.45	3,150.00	3,000.00	3,150.00	4,000.00
101-215-861	MILEAGE & PARKING	659.45	920.00	447.66	920.00	1,000.00
101-215-868	DUES AND SUBSCRIPTIONS	474.00	1,200.00	320.00	1,200.00	500.00
101-215-900	PRINTING AND PUBLISHING	945.00	5,000.00	556.28	5,000.00	1,000.00
101-215-910	EDUCATION, MEETINGS & TRAINING	2,844.03	4,900.00	2,521.46	4,900.00	4,500.00
	Totals for dept 215 - CLERK	70,583.14	80,125.85	51,705.11	80,125.85	69,377.00
Dept 223 - AUDITOR						
101-223-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
101-223-801	CONTRACTED SERVICES	8,622.49	20,000.00	19,870.00	20,000.00	20,000.00
101-223-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-223-826	OPEB STUDY	1,050.00	1,000.00	350.00	1,000.00	1,500.00
	Totals for dept 223 - AUDITOR	10,253.00	21,400.00	20,750.21	21,400.00	21,500.00
Dept 247 - BOARD OF REVIEW						
101-247-702	SALARIES AND WAGES	832.50	1,000.00	60.00	1,000.00	1,320.00
101-247-709	SS & MEDICARE	63.71	77.00	4.58	77.00	75.00
101-247-719	WORKERS COMP		5.00	2.59	5.00	5.00
101-247-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		50.00
101-247-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	1,000.00
101-247-811	IT SERVICES	517.61	500.00	494.63	500.00	200.00
101-247-900	PRINTING AND PUBLISHING	121.50	200.00	355.05	200.00	200.00
101-247-910	EDUCATION, MEETINGS & TRAINING		150.00		150.00	100.00
	Totals for dept 247 - BOARD OF REVIEW	2,286.28	2,932.00	952.43	2,932.00	2,750.00

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-702	SALARIES AND WAGES	16,550.19	18,000.00	8,401.06	18,000.00	16,770.00
101-253-709	SS & MEDICARE	1,266.07	1,483.00	642.69	1,483.00	1,283.00
101-253-717	MERS			104.81		
101-253-719	WORKERS COMP		365.00	22.94	365.00	100.00
101-253-720	LIFE & SHORT TERM DISABILITY	38.22				
101-253-752	SUPPLIES - OPERATING & OFFICE	62.90		117.83		
101-253-801	CONTRACTED SERVICES	10,490.06	80,500.00	65,258.02	80,500.00	37,752.00
101-253-804	LEGAL SERVICES	525.00		400.00		
101-253-811	IT SERVICES	517.61	400.00	494.63	400.00	1,500.00
101-253-826	OPER STUDY	1,050.00	1,050.00	350.00	1,050.00	
101-253-851	POSTAGE	391.30		420.44		
101-253-861	MILEAGE & PARKING	701.87	1,000.00	433.08	1,000.00	1,000.00
101-253-868	DUES AND SUBSCRIPTIONS	114.00	135.00	99.00	135.00	275.00
101-253-900	PRINTING AND PUBLISHING	323.89	1,600.00	1,248.23	1,600.00	1,500.00
101-253-910	EDUCATION, MEETINGS & TRAINING	1,343.55	3,170.00	2,666.71	3,170.00	3,500.00
	Totals for dept 253 - TREASURER	33,374.66	107,703.00	80,659.44	107,703.00	63,830.00
Dept 257 - ASSESSOR						
101-257-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
101-257-801	CONTRACTED SERVICES	13,966.05	15,600.00	10,050.00	15,600.00	13,060.00
101-257-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-257-900	PRINTING AND PUBLISHING			138.08		150.00
101-257-910	EDUCATION, MEETINGS & TRAINING		1,000.00		1,000.00	
	Totals for dept 257 - ASSESSOR	14,546.56	17,000.00	10,718.29	17,000.00	13,210.00
Dept 261 - SECRETARY						
101-261-702	SALARIES AND WAGES	14,647.75	15,000.00	10,364.16	15,000.00	16,710.00
101-261-709	SS & MEDICARE	1,120.85	1,148.00	793.02	1,148.00	1,279.00
101-261-717	MERS	389.27	1,000.00	518.07	1,000.00	1,083.00
101-261-718	HEALTH INSURANCE		4,550.00	2,094.69	4,550.00	2,628.00
101-261-719	WORKERS COMP	3,260.92	45.00	22.94	45.00	50.00
101-261-720	LIFE & SHORT TERM DISABILITY	176.55	202.65	176.57	202.65	193.00
101-261-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
101-261-801	CONTRACTED SERVICES	1,510.40	1,600.00	847.66	1,600.00	
101-261-811	IT SERVICES	517.61	400.00	494.63	400.00	100.00
101-261-861	MILEAGE & PARKING	151.14	150.00	80.58	150.00	
101-261-868	DUES AND SUBSCRIPTIONS		50.00		50.00	
101-261-900	PRINTING AND PUBLISHING	75.62	100.00		100.00	100.00
101-261-910	EDUCATION, MEETINGS & TRAINING	55.00	250.00	13.97	250.00	1,000.00
	Totals for dept 261 - SECRETARY	21,968.01	24,495.65	15,441.87	24,495.65	23,143.00
Dept 262 - ELECTIONS						
101-262-702	SALARIES AND WAGES	16,052.50				4,114.00
101-262-709	SS & MEDICARE	399.67				315.00
101-262-719	WORKERS COMP		10.00	2.59	10.00	10.00
101-262-752	SUPPLIES - OPERATING & OFFICE	1,074.75	1,000.00	35.58	1,000.00	2,000.00
101-262-801	CONTRACTED SERVICES	2,651.06		300.00		4,000.00
101-262-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-262-851	POSTAGE		8,000.00		8,000.00	4,000.00
101-262-861	MILEAGE & PARKING	157.45	200.00		200.00	200.00
101-262-900	PRINTING AND PUBLISHING		1,000.00		1,000.00	
101-262-910	EDUCATION, MEETINGS & TRAINING	1,445.50	1,500.00		1,500.00	1,500.00
101-262-975	CAPITAL OUTLAY					15,000.00
	Totals for dept 262 - ELECTIONS	22,298.54	12,110.00	832.80	12,110.00	31,139.00

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
101-265-702	SALARIES AND WAGES	3,054.00	10,000.00	6,356.00	10,000.00	5,200.00
101-265-709	SS & MEDICARE	233.64	765.00	486.23	765.00	398.00
101-265-752	SUPPLIES - OPERATING & OFFICE	648.07	600.00	1,364.23	600.00	1,200.00
101-265-801	CONTRACTED SERVICES	12,205.52	12,206.25	9,396.81	12,206.25	3,000.00
101-265-811	IT SERVICES	517.61	400.00	1,728.57	400.00	7,200.00
101-265-850	TELEPHONE			490.34		1,000.00
101-265-852	INTERNET	489.63		391.73		1,680.00
101-265-931	EQUIPMENT REPAIRS		500.00		500.00	500.00
101-265-934	REPAIRS AND MAINTENANCE	87.84	12,500.00	837.57	12,500.00	1,500.00
101-265-956	MISCELLANEOUS					1,500.00
101-265-975	CAPITAL OUTLAY					9,111.00
Totals for dept 265 - BUILDING AND GROUNDS		17,236.31	36,971.25	34,836.48	36,971.25	32,289.00
Dept 301 - POLICE						
101-301-717	MERS	7,343.00	429.50		429.50	
101-301-804	LEGAL SERVICES	20,292.10	5,000.00	4,763.04	5,000.00	
Totals for dept 301 - POLICE		27,635.10	5,429.50	4,763.04	5,429.50	
Dept 336 - FIRE DEPARTMENT						
101-336-934	REPAIRS AND MAINTENANCE	425.00	550.00	425.00	550.00	500.00
Totals for dept 336 - FIRE DEPARTMENT		425.00	550.00	425.00	550.00	500.00
Dept 345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)						
101-345-801	CONTRACTED SERVICES	421,007.52	433,638.24	323,626.20	433,638.24	446,648.00
Totals for dept 345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		421,007.52	433,638.24	323,626.20	433,638.24	446,648.00
Dept 371 - BUILDING INSPECTION DEPARTMENT						
101-371-702	SALARIES AND WAGES		14,150.00	10,100.00	14,150.00	16,200.00
101-371-709	SS & MEDICARE		1,085.00	772.66	1,085.00	1,240.00
101-371-719	WORKERS COMP					100.00
101-371-722	UNEMPLOYMENT INSURANCE					100.00
101-371-752	SUPPLIES - OPERATING & OFFICE	62.90	500.00	306.65	500.00	250.00
101-371-801	CONTRACTED SERVICES	11,879.38	22,000.00	13,669.61	22,000.00	19,200.00
101-371-804	LEGAL SERVICES	100.00	500.00	425.00	500.00	
101-371-811	IT SERVICES	517.61	4,100.00	682.13	4,100.00	
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		12,559.89	42,335.00	25,956.05	42,335.00	37,090.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702	SALARIES AND WAGES	28,932.29	30,000.00	19,508.96	30,000.00	40,402.00
101-441-709	SS & MEDICARE	2,183.24	2,295.00	1,471.36	2,295.00	3,091.00
101-441-717	MERS	682.19	1,000.00	1,336.42	1,000.00	1,999.00
101-441-718	HEALTH INSURANCE	908.46	1,151.15	768.99	1,151.15	1,933.00
101-441-719	WORKERS COMP		725.00	482.14	725.00	500.00
101-441-720	LIFE & SHORT TERM DISABILITY	1,188.90	243.60	164.90	243.60	297.00
101-441-752	SUPPLIES - OPERATING & OFFICE	220.90	7,500.00	232.09	7,500.00	
101-441-801	CONTRACTED SERVICES	5,850.22	5,985.00	4,965.17	5,985.00	6,000.00
101-441-811	IT SERVICES	4,143.11	4,100.00	494.63	4,100.00	
101-441-840	INSURANCE	517.61	7,050.00	5,862.08	7,050.00	6,200.00
101-441-865	GAS AND OIL	5,623.04	7,500.00	4,474.15	7,500.00	7,500.00
101-441-866	VEHICLE REPAIR	6,354.03	1,000.00		1,000.00	6,500.00
101-441-868	DUES AND SUBSCRIPTIONS	180.00	200.00	200.00	200.00	200.00
101-441-910	EDUCATION, MEETINGS & TRAINING	55.00	1,000.00		1,000.00	500.00
101-441-920	UTILITIES	5,849.47	6,825.00	3,862.21	6,825.00	6,500.00
101-441-930	BUILDING MAINTENANCE					1,000.00

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-934	REPAIRS AND MAINTENANCE	19,674.14	15,000.00	1,813.78	15,000.00	18,500.00
101-441-975	CAPITAL OUTLAY	8,974.99	10,000.00		10,000.00	
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	91,337.59	101,574.75	45,636.88	101,574.75	101,122.00
Dept 448 - STREET LIGHTS						
101-448-920	UTILITIES	27,516.41	27,539.40	10,979.87	27,539.40	28,892.00
	Totals for dept 448 - STREET LIGHTS	27,516.41	27,539.40	10,979.87	27,539.40	28,892.00
Dept 701 - PLANNING						
101-701-702	SALARIES AND WAGES	670.00	1,450.00	304.76	1,450.00	1,680.00
101-701-709	SS & MEDICARE	51.26	110.00	26.00	110.00	75.00
101-701-719	WORKERS COMP		5.00	2.59	5.00	5.00
101-701-752	SUPPLIES - OPERATING & OFFICE	62.90		876.58		
101-701-801	CONTRACTED SERVICES	30,712.06	5,000.00	3,018.00	5,000.00	4,000.00
101-701-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-701-900	PRINTING AND PUBLISHING			368.20		500.00
101-701-910	EDUCATION, MEETINGS & TRAINING	165.00	2,000.00		2,000.00	
	Totals for dept 701 - PLANNING	32,178.83	8,965.00	5,090.76	8,965.00	6,260.00
Dept 702 - ZONING						
101-702-702	SALARIES AND WAGES	65.00	170.00		170.00	150.00
101-702-709	SS & MEDICARE	4.97	15.00		15.00	15.00
101-702-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
101-702-801	CONTRACTED SERVICES	688.06	10,688.00	1,000.00	10,688.00	19,300.00
101-702-804	LEGAL SERVICES		150.00	75.00	150.00	
101-702-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-702-900	PRINTING AND PUBLISHING			236.70		300.00
	Totals for dept 702 - ZONING	1,338.54	11,423.00	1,841.91	11,423.00	19,765.00
Dept 751 - PARKS AND RECREATION						
101-751-702	SALARIES AND WAGES	25,716.59	25,000.00	20,601.36	25,000.00	41,999.00
101-751-709	SS & MEDICARE	1,965.31	1,913.00	1,578.04	1,913.00	3,213.00
101-751-717	MERS	605.40	1,000.00	786.58	1,000.00	2,015.00
101-751-719	WORKERS COMP		250.00	109.71	250.00	220.00
101-751-752	SUPPLIES - OPERATING & OFFICE	372.82	1,765.00	255.76	1,765.00	2,306.00
101-751-801	CONTRACTED SERVICES	688.06	10,000.00	4,000.00	10,000.00	8,900.00
101-751-811	IT SERVICES	517.61	400.00	494.63	400.00	
101-751-920	UTILITIES	2,508.47	2,625.00	1,293.89	2,625.00	2,640.00
101-751-934	REPAIRS AND MAINTENANCE	341.75	500.00	69.46	500.00	10,500.00
101-751-940	EQUIPMENT RENTALS & LEASES		5,000.00		5,000.00	
101-751-975	CAPITAL OUTLAY		5,000.00		5,000.00	
	Totals for dept 751 - PARKS AND RECREATION	32,716.01	53,953.00	29,189.43	53,953.00	71,793.00
Dept 790 - LIBRARY						
101-790-920	UTILITIES	2,187.75	4,000.00	1,163.47	4,000.00	3,000.00
	Totals for dept 790 - LIBRARY	2,187.75	4,000.00	1,163.47	4,000.00	3,000.00
TOTAL APPROPRIATIONS						
		941,131.59	1,069,525.64	709,581.61	1,069,525.64	1,015,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 101						
	BEGINNING FUND BALANCE	69,833.92	(149,655.88)	97,366.69	(149,655.88)	725,149.72
	ENDING FUND BALANCE	804,971.68	874,805.60	874,805.60	874,805.60	725,149.72
		874,805.60	725,149.72	972,172.29	725,149.72	725,149.72

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
202-000-459	SP. ASSESSMENT - GENESEE ST. DRIVE	2,512.76	3,939.00	296.00	3,939.00	285.00
202-000-460	SP. ASSESSMENT - WASHINGTON ST REC	3,222.20	3,700.00	1,553.88	3,700.00	1,203.00
202-000-546	STATE GRANTS - HIGHWAY AND STREETS	181,882.75	187,500.00	99,873.74	187,500.00	259,225.00
202-000-567	ACT 17 TRUNKLINE	5,516.78	3,000.00		3,000.00	3,000.00
202-000-665	INTEREST EARNED	2,305.92	750.00	3,552.18	750.00	2,500.00
202-000-694	MISCELLANEOUS			605.41		
Totals for dept 000 - 202		195,440.41	198,889.00	105,881.21	198,889.00	266,213.00
Dept 931 - OPERATING TRANSFER IN						
202-931-699	OPERATING TRANSFERS IN	52,478.90				
Totals for dept 931 - OPERATING TRANSFER IN		52,478.90				
TOTAL ESTIMATED REVENUES		247,919.31	198,889.00	105,881.21	198,889.00	266,213.00
APPROPRIATIONS						
Dept 000 - 202						
202-000-992	INTEREST EXPENSE	13,512.32	130,063.00	14,503.46	130,063.00	130,064.00
Totals for dept 000 - 202		13,512.32	130,063.00	14,503.46	130,063.00	130,064.00
Dept 466 - MAINTENANCE						
202-466-702	SALARIES AND WAGES	19,750.83	18,000.00	10,266.78	18,000.00	22,951.00
202-466-709	SS & MEDICARE	1,480.93	1,375.00	764.40	1,375.00	1,756.00
202-466-717	MERS	380.50	1,250.00	394.36	1,250.00	1,425.00
202-466-718	HEALTH INSURANCE	908.45	1,213.25	769.00	1,213.25	4,561.00
202-466-719	WORKERS COMP	914.10	725.00	432.15	725.00	750.00
202-466-720	LIFE & SHORT TERM DISABILITY	313.22	244.65	164.90	244.65	297.00
202-466-721	CLOTHING ALLOWANCE	425.00	425.00	425.00	425.00	
202-466-752	SUPPLIES - OPERATING & OFFICE	1,729.32	3,800.00	1,163.30	3,800.00	3,800.00
202-466-801	CONTRACTED SERVICES	688.06	5,000.00	800.00	5,000.00	4,000.00
202-466-811	IT SERVICES	517.61	400.00	494.63	400.00	
202-466-940	EQUIPMENT RENTALS & LEASES	1,410.50	5,405.00		5,405.00	6,000.00
Totals for dept 466 - MAINTENANCE		28,518.52	37,837.90	15,674.52	37,837.90	45,540.00
Dept 472 - WINTER MAINTENANCE						
202-472-702	SALARIES AND WAGES	5,187.38	6,000.00	5,930.96	6,000.00	4,829.00
202-472-709	SS & MEDICARE	396.84	459.00	453.70	459.00	369.00
202-472-717	MERS	146.28	200.00	310.84	200.00	260.00
202-472-752	SUPPLIES - OPERATING & OFFICE	3,201.50	3,000.00	1,195.38	3,000.00	3,000.00
202-472-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	1,000.00
202-472-811	IT SERVICES	517.61	400.00	494.63	400.00	
202-472-940	EQUIPMENT RENTALS & LEASES		2,500.00		2,500.00	2,500.00
Totals for dept 472 - WINTER MAINTENANCE		10,137.67	13,559.00	8,385.51	13,559.00	11,958.00
Dept 473 - TRAFFIC SERVICES						
202-473-702	SALARIES AND WAGES	266.56	525.00	2,276.79	525.00	553.00
202-473-709	SS & MEDICARE	20.39	20.00	174.16	20.00	42.00
202-473-717	MERS	6.29	68.71		68.71	
202-473-752	SUPPLIES - OPERATING & OFFICE	62.90	200.00	35.58	200.00	1,000.00
202-473-801	CONTRACTED SERVICES	688.06	1,000.00	800.00	1,000.00	1,000.00
202-473-811	IT SERVICES	517.61	400.00	494.63	400.00	
202-473-941	SMALL TOOLS & EQUIPMENT	489.86				
Totals for dept 473 - TRAFFIC SERVICES		2,051.67	2,145.00	3,849.87	2,145.00	2,595.00
Dept 515 - ADMINISTRATION						

BUDGET REPORT FOR CITY OF MONTROSE

Fund: 202 MAJOR STREETS

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 515 - ADMINISTRATION						
202-515-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58	1,500.00	100.00
202-515-801	CONTRACTED SERVICES	2,010.46	1,500.00		1,500.00	3,996.00
202-515-811	IT SERVICES	517.61	400.00	494.63	400.00	2,520.00
	Totals for dept 515 - ADMINISTRATION	2,590.97	1,900.00	530.21	1,900.00	6,616.00
Dept 517 - STATE TRUNKLINE MAINTENANCE						
202-517-702	SALARIES AND WAGES	963.70	1,900.00		1,900.00	2,000.00
202-517-709	SS & MEDICARE	73.72	51.00		51.00	153.00
202-517-717	MERS	27.16	75.00		75.00	
202-517-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
202-517-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	500.00
202-517-811	IT SERVICES	517.61	400.00	494.63	400.00	
202-517-940	EQUIPMENT RENTALS & LEASES		3,750.00		3,750.00	3,500.00
	Totals for dept 517 - STATE TRUNKLINE MAINTENANCE	2,333.15	7,176.00	530.21	7,176.00	6,153.00
Dept 536 - OPERATION AND MAINTENANCE						
202-536-801	CONTRACTED SERVICES	61,605.00	6,208.10		6,208.10	
202-536-975	CAPITAL OUTLAY					
	Totals for dept 536 - OPERATION AND MAINTENANCE	61,605.00	6,208.10		6,208.10	
Dept 999 - TRANSFERS OUT						
202-999-995	OPERATING TRANSFERS OUT	50,000.00				50,000.00
	Totals for dept 999 - TRANSFERS OUT	50,000.00				50,000.00
TOTAL APPROPRIATIONS						
		170,749.30	198,889.00	43,473.78	198,889.00	252,926.00
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		77,170.01		62,407.43		13,287.00
	BEGINNING FUND BALANCE	147,842.40	225,012.41	225,012.41	225,012.41	225,012.41
	ENDING FUND BALANCE	225,012.41	225,012.41	287,419.84	225,012.41	238,299.41

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
203-000-522	FEDERAL GRANTS - CDBG	13,762.00				26,000.00
203-000-546	STATE GRANTS - HIGHWAY AND STREETS	65,932.14	62,500.00	36,217.84	62,500.00	95,878.00
203-000-665	INTEREST EARNED	2,686.98	2,800.00	903.26	2,800.00	1,000.00
203-000-681	TRANSFER FROM MAJOR STREET FUND	50,000.00				50,000.00
Totals for dept 000 - 202		132,381.12	65,300.00	37,121.10	65,300.00	172,878.00
TOTAL ESTIMATED REVENUES						
		132,381.12	65,300.00	37,121.10	65,300.00	172,878.00
APPROPRIATIONS						
Dept 473 - TRAFFIC SERVICES						
203-473-941	SMALL TOOLS & EQUIPMENT	489.86	500.00		500.00	
Totals for dept 473 - TRAFFIC SERVICES		489.86	500.00		500.00	
Dept 496 - MAINTENANCE						
203-496-702	SALARIES AND WAGES	19,884.34	22,650.00	14,243.38	22,650.00	18,774.00
203-496-709	SS & MEDICARE	1,490.95	1,300.00	1,068.50	1,300.00	1,436.00
203-496-717	MERS	407.80	1,000.00	604.77	1,000.00	979.00
203-496-718	HEALTH INSURANCE	908.41	1,109.75	769.00	1,109.75	4,559.00
203-496-719	WORKERS COMP	705.95	800.00	432.15	800.00	800.00
203-496-720	LIFE & SHORT TERM DISABILITY	313.22	244.65	164.90	244.65	296.00
203-496-721	CLOTHING ALLOWANCE	425.00	425.00	425.00	425.00	
203-496-752	SUPPLIES - OPERATING & OFFICE	729.32	1,000.00	1,163.30	1,000.00	1,600.00
203-496-801	CONTRACTED SERVICES	5,688.06	6,200.00		6,200.00	5,000.00
203-496-811	IT SERVICES	517.61	400.00	494.63	400.00	
203-496-940	EQUIPMENT RENTALS & LEASES		1,000.00		1,000.00	
203-496-975	CAPITAL OUTLAY	201,822.97				30,000.00
Totals for dept 496 - MAINTENANCE		232,893.63	36,129.40	19,365.63	36,129.40	64,444.00
Dept 502 - WINTER MAINTENANCE						
203-502-702	SALARIES AND WAGES	7,232.50	8,000.00	8,192.94	8,000.00	10,550.00
203-502-709	SS & MEDICARE	553.30	625.00	626.80	625.00	807.00
203-502-717	MERS	203.95	450.00	429.32	450.00	714.00
203-502-752	SUPPLIES - OPERATING & OFFICE	3,129.98	3,000.00	2,254.23	3,000.00	3,200.00
203-502-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	1,000.00
203-502-811	IT SERVICES	517.61	400.00	494.63	400.00	
203-502-940	EQUIPMENT RENTALS & LEASES		2,500.00		2,500.00	
Totals for dept 502 - WINTER MAINTENANCE		12,325.40	15,975.00	11,997.92	15,975.00	2,500.00
Dept 503 - TRAFFIC SERVICES						
203-503-702	SALARIES AND WAGES	1,202.19	3,500.00	2,583.71	3,500.00	2,563.00
203-503-709	SS & MEDICARE	91.96	265.00	197.63	265.00	196.00
203-503-717	MERS	26.39	200.00	81.33	200.00	130.00
203-503-752	SUPPLIES - OPERATING & OFFICE	62.90	750.00	35.58	750.00	
203-503-801	CONTRACTED SERVICES	688.06	400.00	494.63	400.00	
203-503-811	IT SERVICES	517.61	500.00		500.00	
203-503-940	EQUIPMENT RENTALS & LEASES					500.00
Totals for dept 503 - TRAFFIC SERVICES		2,589.11	5,615.00	3,392.88	5,615.00	3,389.00
Dept 515 - ADMINISTRATION						
203-515-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
203-515-801	CONTRACTED SERVICES	2,010.46	600.00	494.63	600.00	2,575.00
203-515-811	IT SERVICES	517.61	400.00		400.00	1,440.00
Totals for dept 515 - ADMINISTRATION		2,590.97	1,000.00	530.21	1,000.00	4,015.00

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS						
	NET OF REVENUES/APPROPRIATIONS - FUND 203	250,888.97	59,219.40	35,286.64	59,219.40	90,619.00
	BEGINNING FUND BALANCE	(118,507.85)	6,080.60	1,834.46	6,080.60	82,259.00
	ENDING FUND BALANCE	133,661.05	15,153.20	15,153.20	15,153.20	21,233.80
		15,153.20	21,233.80	16,987.66	21,233.80	103,492.80

BUDGET REPORT FOR CITY OF MONTROSE
 Fund: 226 RUBBISH COLLECTION FUND
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
226-000-637	MUNICIPAL REFUSE/SOLID WASTE	115,394.91	115,700.00	109,822.39	115,700.00	125,767.00
226-000-665	INTEREST EARNED	5.18	3.00	184.43	3.00	250.00
	Totals for dept 000 - 202	115,400.09	115,703.00	110,006.82	115,703.00	126,017.00
	TOTAL ESTIMATED REVENUES	115,400.09	115,703.00	110,006.82	115,703.00	126,017.00
APPROPRIATIONS						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
226-528-801	CONTRACTED SERVICES	112,742.53	116,758.00	87,075.07	116,758.00	120,330.00
	Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL	112,742.53	116,758.00	87,075.07	116,758.00	120,330.00
	TOTAL APPROPRIATIONS	112,742.53	116,758.00	87,075.07	116,758.00	120,330.00
	NET OF REVENUES/APPROPRIATIONS - FUND 226	2,657.56	(1,055.00)	22,931.75	(1,055.00)	5,687.00
	BEGINNING FUND BALANCE	11,031.88	13,689.44	13,689.44	13,689.44	12,634.44
	ENDING FUND BALANCE	13,689.44	12,634.44	36,621.19	12,634.44	18,321.44

BUDGET REPORT FOR CITY OF MONTROSE
 Fund: 240 MOSQUITO CONTROL FUND
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
240-000-455	SPECIAL ASSESSMENTS	30,722.81	30,690.00	28,433.14	30,690.00	34,200.00
240-000-665	INTEREST EARNED	3.84		62.09		50.00
	Totals for dept 000 - 202	30,726.65	30,690.00	28,495.23	30,690.00	34,250.00
TOTAL ESTIMATED REVENUES						
		30,726.65	30,690.00	28,495.23	30,690.00	34,250.00
APPROPRIATIONS						
Dept 620 - MOSQUITO CONTROL						
240-620-801	CONTRACTED SERVICES	34,740.00	32,920.00	13,160.00	32,920.00	32,900.00
240-620-900	PRINTING AND PUBLISHING	97.20				
	Totals for dept 620 - MOSQUITO CONTROL	34,837.20	32,920.00	13,160.00	32,920.00	32,900.00
TOTAL APPROPRIATIONS						
		34,837.20	32,920.00	13,160.00	32,920.00	32,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		(4,110.55)	(2,230.00)	15,335.23	(2,230.00)	1,350.00
	BEGINNING FUND BALANCE	8,998.47	4,887.92	4,887.92	4,887.92	2,657.92
	ENDING FUND BALANCE	4,887.92	2,657.92	20,223.15	2,657.92	4,007.92

BUDGET REPORT FOR CITY OF MONTROSE
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
248-000-403	PROPERTY TAXES - OPERATING LEVY	140,835.17	115,000.00	150,087.18	115,000.00	170,405.00
248-000-509	JENNINGS MEMORIAL GRANT			5,750.00		
248-000-572	STATE OF MICHIGAN - ACT 86 - PPT I			666.82		
248-000-642	SALES - ASSETS	0.01				
248-000-665	INTEREST EARNED	921.48		2,152.81		500.00
248-000-675	PUBLIC CONTRIBUTIONS		1,200.00		1,200.00	
Totals for dept 000 - 202		141,756.66	116,200.00	158,656.81	116,200.00	170,905.00
Dept 806 - THE DEPOT						
248-806-653	DEPOT RENTAL	3,740.00	3,500.00	3,475.00	3,500.00	3,500.00
Totals for dept 806 - THE DEPOT		3,740.00	3,500.00	3,475.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		145,496.66	119,700.00	162,131.81	119,700.00	174,405.00
APPROPRIATIONS						
Dept 472 - WINTER MAINTENANCE						
248-472-702	SALARIES AND WAGES	1,664.97	3,500.00	3,311.11	3,500.00	2,086.00
248-472-709	SS & MEDICARE	127.36	291.00	253.28	291.00	160.00
248-472-717	MERS	46.95	250.00	171.81	250.00	130.00
248-472-752	SUPPLIES - OPERATING & OFFICE	983.97	600.00	463.02	600.00	600.00
248-472-801	CONTRACTED SERVICES	688.06	1,000.00		1,000.00	
248-472-811	IT SERVICES	517.60	400.00	494.63	400.00	
Totals for dept 472 - WINTER MAINTENANCE		4,028.91	6,041.00	4,693.85	6,041.00	2,976.00
Dept 515 - ADMINISTRATION						
248-515-752	SUPPLIES - OPERATING & OFFICE	62.90		35.58		
248-515-801	CONTRACTED SERVICES	688.06	1,000.00	170.12	1,000.00	750.00
248-515-811	IT SERVICES	517.60	400.00	494.63	400.00	1,440.00
248-515-968	DEPRECIATION EXPENSE	2,349.00				2,500.00
Totals for dept 515 - ADMINISTRATION		3,617.56	1,400.00	700.33	1,400.00	4,690.00
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
248-528-801	CONTRACTED SERVICES	1,898.52	2,000.00	1,460.58	2,000.00	1,986.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		1,898.52	2,000.00	1,460.58	2,000.00	1,986.00
Dept 703 - DDA ACTIVITIES						
248-703-702	SALARIES AND WAGES	6,082.43	7,000.00	5,721.23	7,000.00	33,133.00
248-703-709	SS & MEDICARE	465.31	536.00	437.67	536.00	2,535.00
248-703-717	MERS	142.12	500.00	249.00	500.00	456.00
248-703-718	HEALTH INSURANCE					6,312.00
248-703-719	WORKERS COMP	165.16	200.00		200.00	100.00
248-703-720	LIFE & SHORT TERM DISABILITY					277.00
248-703-752	SUPPLIES - OPERATING & OFFICE	4,642.32	3,700.00	3,123.18	3,700.00	10,000.00
248-703-801	CONTRACTED SERVICES	3,409.32	9,785.00	10,019.06	9,785.00	25,000.00
248-703-810	ADMINISTRATION FEE		7,000.00		7,000.00	
248-703-811	IT SERVICES	1,043.49	400.00	494.66	400.00	
248-703-910	EDUCATION, MEETINGS & TRAINING	110.00	2,000.00		2,000.00	
248-703-920	UTILITIES	1,000.34	1,050.00	376.66	1,050.00	1,050.00
248-703-940	EQUIPMENT RENTALS & LEASES	220.65	1,200.00	241.35	1,200.00	1,000.00
248-703-975	CAPITAL OUTLAY					15,000.00
Totals for dept 703 - DDA ACTIVITIES		17,281.14	33,371.00	20,662.81	33,371.00	94,863.00
Dept 729 - COMMUNITY GARDEN						
248-729-752	SUPPLIES - OPERATING & OFFICE	62.90				35.58

BUDGET REPORT FOR CITY OF MONTROSE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 729 - COMMUNITY GARDEN						
248-729-801	CONTRACTED SERVICES	688.06	1,000.00	494.66	1,000.00	1,000.00
248-729-811	IT SERVICES	386.14	400.00		400.00	
	Totals for dept 729 - COMMUNITY GARDEN	1,137.10	1,400.00	530.24	1,400.00	1,000.00
Dept 806 - THE DEPOT						
248-806-752	SUPPLIES - OPERATING & OFFICE	339.01	400.00	43.87	400.00	
248-806-801	CONTRACTED SERVICES	688.06	5,650.00	5,607.77	5,650.00	1,500.00
248-806-811	IT SERVICES	386.14	400.00	530.00	400.00	
248-806-840	INSURANCE	340.00	945.00		945.00	
248-806-920	UTILITIES	1,679.22	1,942.50	1,041.86	1,942.50	2,000.00
248-806-934	REPAIRS AND MAINTENANCE	5,110.58	1,000.00	232.50	1,000.00	1,000.00
248-806-956	MISCELLANEOUS	1,500.00		220.00	250.00	
248-806-975	CAPITAL OUTLAY					4,905.00
	Totals for dept 806 - THE DEPOT	10,043.01	10,337.50	7,676.00	10,337.50	9,655.00
TOTAL APPROPRIATIONS						
		38,006.24	54,549.50	35,723.81	54,549.50	115,170.00
NET OF REVENUES/APPROPRIATIONS - FUND 248						
		107,490.42	65,150.50	126,408.00	65,150.50	59,235.00
	BEGINNING FUND BALANCE	226,177.60				
	FUND BALANCE ADJUSTMENTS	51,271.00	384,939.02	384,939.02	384,939.02	450,089.52
	ENDING FUND BALANCE	384,939.02	450,089.52	511,347.02	450,089.52	509,324.52

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
590-000-455	SPECIAL ASSESSMENTS	1,909.59	500.00		500.00	122,125.00
590-000-631	SEWER USAGE COLLECTIONS	118,681.54	115,000.00	76,034.39	115,000.00	327,425.00
590-000-634	SEWER REPLACEMENT	314,789.75	315,000.00	210,042.58	315,000.00	7,250.00
590-000-636	LATE CHARGES	8,751.27	7,000.00	7,857.90	7,000.00	5,000.00
590-000-665	INTEREST EARNED	18,949.58	17,000.00	20,709.64	17,000.00	
590-000-669	GAIN (LOSS) ON INVESTMENTS	2,910.00	3,000.00		3,000.00	
590-000-676	REIMBURSEMENTS	(35.00)				
	Totals for dept 000 - 202	465,956.73	457,500.00	314,644.51	457,500.00	461,800.00
Dept 931 - OPERATING TRANSFER IN						
590-931-681	TRANSFER FROM MAJOR STREET FUND		130,199.00		130,199.00	130,064.00
	Totals for dept 931 - OPERATING TRANSFER IN		130,199.00		130,199.00	130,064.00
	TOTAL ESTIMATED REVENUES	465,956.73	587,699.00	314,644.51	587,699.00	591,864.00
APPROPRIATIONS						
Dept 536 - OPERATION AND MAINTENANCE						
590-536-702	SALARIES AND WAGES	90,904.45	104,200.00	54,971.79	104,200.00	81,862.00
590-536-709	SS & MEDICARE	6,924.13	7,971.00	4,184.25	7,971.00	6,262.00
590-536-717	MERS	(33,071.45)	1,500.00	1,329.37	1,500.00	3,263.00
590-536-718	HEALTH INSURANCE	9,176.83	10,000.00	8,970.76	10,000.00	12,596.00
590-536-719	WORKERS COMP	332.37	500.00	286.09	500.00	550.00
590-536-720	LIFE & SHORT TERM DISABILITY	847.24	835.80	577.15	835.80	924.00
590-536-721	CLOTHING ALLOWANCE	425.00	425.00	425.00	425.00	
590-536-752	SUPPLIES - OPERATING & OFFICE	3,621.27	5,000.00	2,570.17	5,000.00	5,000.00
590-536-801	CONTRACTED SERVICES	42,441.08	42,000.00	35,144.80	42,000.00	55,000.00
590-536-811	IT SERVICES	4,481.49	500.00	1,094.40	500.00	2,700.00
590-536-826	OPEB STUDY	4,056.00	1,102.50	350.00	1,102.50	1,500.00
590-536-840	INSURANCE	5,974.48	6,000.00	6,228.46	6,000.00	6,750.00
590-536-850	TELEPHONE		500.00	245.20	500.00	500.00
590-536-851	POSTAGE	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00
590-536-852	INTERNET	1,496.83	1,400.00	776.89	1,400.00	840.00
590-536-861	MILEAGE & PARKING			48.92		
590-536-868	DUES AND SUBSCRIPTIONS	1,081.66	2,000.00	1,081.66	2,000.00	2,000.00
590-536-900	PRINTING AND PUBLISHING	455.29	500.00	353.75	500.00	500.00
590-536-920	UTILITIES	4,453.36	5,000.00	3,115.66	5,000.00	5,250.00
590-536-934	REPAIRS AND MAINTENANCE	37.50	500.00		500.00	500.00
590-536-940	EQUIPMENT RENTALS & LEASES	275.00	1,000.00		1,000.00	1,000.00
590-536-968	DEPRECIATION EXPENSE	24,607.19	24,607.00		24,607.00	30,000.00
590-536-975	CAPITAL OUTLAY	3,139.95				
	Totals for dept 536 - OPERATION AND MAINTENANCE	172,659.67	217,541.30	123,254.32	217,541.30	218,997.00
Dept 538 - CHARGES FOR SERVICES-COUNTY						
590-538-806	TREATMENT CHARGE	175,326.90	185,608.50	101,171.20	185,608.50	193,034.00
590-538-807	MAINTENANCE CHARGE	17,200.37	26,402.20	16,998.42	26,402.20	20,490.00
	Totals for dept 538 - CHARGES FOR SERVICES-COUNTY	192,527.27	212,010.70	118,169.62	212,010.70	213,524.00
Dept 999 - TRANSFERS OUT						
590-999-995	OPERATING TRANSFERS OUT					25,000.00
	Totals for dept 999 - TRANSFERS OUT					25,000.00
TOTAL APPROPRIATIONS						
		365,186.94	429,552.00	241,423.94	429,552.00	457,521.00
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		100,769.79	158,147.00	73,220.57	158,147.00	134,343.00

BUDGET REPORT FOR CITY OF MONTROSE

Fund: 590 SEWER FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	1,610,331.49	1,711,101.28	1,711,101.28	1,711,101.28	1,869,248.28
	ENDING FUND BALANCE	1,711,101.28	1,869,248.28	1,784,321.85	1,869,248.28	2,003,591.28

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - 202						
591-000-454	HYDRANT ASSESSMENT	13,680.36	12,540.00	11,658.18	12,540.00	12,540.00
591-000-455	SPECIAL ASSESSMENTS	1,500.62				
591-000-528	OTHER FEDERAL GRANTS	(26,691.71)				
591-000-569	STATE GRANTS - OTHER	47,795.00	34,200.00	34,200.00	34,200.00	
591-000-618	TURN ON FEES	240.00		240.00		
591-000-619	TURN OFF FEES	240.00		240.00		
591-000-620	WTR OP/MAIN	375,915.35	371,609.00	250,788.79	371,609.00	466,569.00
591-000-632	WATER USAGE COLLECTIONS	246,234.30	241,198.00	158,134.52	241,198.00	356,819.00
591-000-633	NSF CHARGES	375.00		300.00		
591-000-636	LATE CHARGES	12,813.69	10,000.00	11,556.37	10,000.00	11,000.00
591-000-665	INTEREST EARNED	8,238.12	5,125.00	6,091.96	5,125.00	5,125.00
591-000-669	GAIN (LOSS) ON INVESTMENTS	2,910.00				
591-000-694	MISCELLANEOUS	5,000.00	1,000.00	750.00	1,000.00	
Totals for dept 000 - 202		688,250.73	675,672.00	473,959.82	675,672.00	852,053.00
TOTAL ESTIMATED REVENUES						
Totals for dept 000 - 202		688,250.73	675,672.00	473,959.82	675,672.00	852,053.00
APPROPRIATIONS						
Dept 536 - OPERATION AND MAINTENANCE						
591-536-702	SALARIES AND WAGES	125,118.92	116,550.00	83,242.00	116,550.00	120,010.00
591-536-709	SS & MEDICARE	9,541.29	8,916.00	6,346.63	8,916.00	9,181.00
591-536-717	MERS	(32,207.45)	3,675.00	2,504.35	3,675.00	5,418.00
591-536-718	HEALTH INSURANCE	8,458.99	12,736.25	8,970.71	12,736.25	12,756.00
591-536-719	WORKERS COMP	788.53	900.00	286.09	900.00	750.00
591-536-720	LIFE & SHORT TERM DISABILITY	904.25	971.25	577.15	971.25	924.00
591-536-721	CLOTHING ALLOWANCE	425.00	425.00	425.00	425.00	
591-536-752	SUPPLIES - OPERATING & OFFICE	3,704.55	8,000.00	2,497.20	8,000.00	8,522.00
591-536-801	CONTRACTED SERVICES	59,798.81	80,000.00	72,885.85	80,000.00	33,450.00
591-536-804	LEGAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	
591-536-811	IT SERVICES	4,481.27	5,000.00	1,094.39	5,000.00	2,700.00
591-536-824	BANK CHARGES	15.00		20.00		50.00
591-536-826	OPER STUDY	4,056.00	1,500.00	350.00	1,500.00	1,500.00
591-536-840	INSURANCE	5,974.48	4,000.00	6,228.46	4,000.00	6,540.00
591-536-850	TELEPHONE		250.00	245.20	250.00	250.00
591-536-851	POSTAGE	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
591-536-852	INTERNET	1,496.84	1,350.00	825.81	1,350.00	840.00
591-536-861	MILEAGE & PARKING		50.00		50.00	50.00
591-536-868	DUES AND SUBSCRIPTIONS	550.00	1,500.00		1,500.00	1,000.00
591-536-900	PRINTING AND PUBLISHING	455.30	500.00	353.74	500.00	1,000.00
591-536-910	EDUCATION, MEETINGS & TRAINING		1,000.00		1,000.00	500.00
591-536-920	UTILITIES	5,167.94	5,775.00	3,756.08	5,775.00	5,775.00
591-536-934	REPAIRS AND MAINTENANCE	37.50	7,000.00		7,000.00	5,000.00
591-536-940	EQUIPMENT RENTALS & LEASES	275.00	3,000.00	3,241.40	3,000.00	4,000.00
591-536-968	DEPRECIATION EXPENSE	108,008.57	175,000.00		175,000.00	120,000.00
591-536-975	CAPITAL OUTLAY	3,139.94				
Totals for dept 536 - OPERATION AND MAINTENANCE		312,190.73	441,098.50	195,350.06	441,098.50	342,056.00
Dept 538 - CHARGES FOR SERVICES-COUNTY						
591-538-805	WATER CHARGES	328,873.14	388,500.00	236,966.96	388,500.00	404,040.00
Totals for dept 538 - CHARGES FOR SERVICES-COUNTY		328,873.14	388,500.00	236,966.96	388,500.00	404,040.00
Dept 906 - DEBT SERVICE						
591-906-954	REPAIR & IMPROVEMENT RESERVE EXPEN		43,000.00	45,000.00	43,000.00	3,305.00
591-906-991	PRINCIPAL					59,000.00

BUDGET REPORT FOR CITY OF MONTROSE
 Fund: 591 WATER FUND

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
591-906-992	INTEREST EXPENSE		19,498.00	18,958.00	19,498.00	18,652.00
	Totals for dept 906 - DEBT SERVICE	22,956.68	62,498.00	63,958.00	62,498.00	80,957.00
Dept 999 - TRANSFERS OUT						
591-999-995	OPERATING TRANSFERS OUT					25,000.00
	Totals for dept 999 - TRANSFERS OUT					25,000.00
TOTAL APPROPRIATIONS						
		664,020.55	892,096.50	496,275.02	892,096.50	852,053.00
NET OF REVENUES/APPROPRIATIONS - FUND 591						
	BEGINNING FUND BALANCE	24,230.18	(216,424.50)	(22,315.20)	(216,424.50)	
	ENDING FUND BALANCE	3,743,305.48	3,767,535.66	3,767,535.66	3,767,535.66	3,551,111.16
		3,767,535.66	3,551,111.16	3,745,220.46	3,551,111.16	3,551,111.16
ESTIMATED REVENUES - ALL FUNDS						
	APPROPRIATIONS - ALL FUNDS	2,837,096.80	2,713,522.76	2,039,188.80	2,713,522.76	3,232,915.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,577,563.32	2,853,510.04	1,661,999.87	2,853,510.04	2,936,754.00
		259,533.48	(139,987.28)	377,188.93	(139,987.28)	296,161.00
BEGINNING FUND BALANCE - ALL FUNDS						
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	6,686,320.05	6,997,124.53	6,997,124.53	6,997,124.53	6,857,137.25
	ENDING FUND BALANCE - ALL FUNDS	51,271.00	6,857,137.25	7,374,313.46	6,857,137.25	7,153,298.25

CITY OF MONTROSE CAPITAL IMPROVEMENT PLAN SUMMARY WORKSHEET

DRAFT - PROPOSAL

Dept.	Project Descriptions	2027	2028	2029	2030	2031	Place Holder
Sewer	No Projects by City - County Schedule						
Water	Hickory Street			\$250,000			
Water	East end Oak Street			\$318,750			
Water	Maple Street			\$39,490			
Water	State @ Perry north of Maple			\$82,500			
Water	Galvanized Line Replacement		\$60,000	\$60,000	\$60,000		
Water	Purchase and Install 3 Hydrants	\$20,000					
Elections	New Election Machines	\$15,000					
City Hall	BS&A Software Cloud		\$25,665				
City Hall	City Hall Maintenance (Exterior)	\$1,000					
City Hall	General Maintenance (Interior)	\$500					
City Hall	Server				\$15,000		
City Hall	Generator		\$10,000				
City Hall	Furniture	\$1,500					
City Hall	City Parking Lot South (Maple St) Sealing	\$4,417					
City Hall	Parking Lot Sealing	\$4,694					
Depot	Property Management	\$1,500					
Depot	Painting/General Maintenance	\$1,000					
Depot	Parking Lot Sealing	\$4,905					
DPW	DPW Garage Concrete Floor		\$22,000				
DPW	Kubota Tractor				\$35,000		
DPW	Skid Steer Broom 6.30.2026						
DPW	Tires	\$6,500					
DPW	Exmark Turn Mower		\$17,000				
DPW	Garage Lights	\$1,000					
DPW	Street Sweeper						
DPW	DPW Truck		\$35,000				\$400,000
DPW	OPEN						
CDBG	CDBG Funds / Sidewalks/Ramps	\$26,000					
Police	OPEN						
Fire	OPEN						
Parks	Lions Park Tree Removal(s)	\$3,000	\$6,000	\$6,000	\$6,000		
Parks	Eight (8) Picnic Tables		\$11,200				

<u>Dept.</u>	<u>Project Descriptions</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>Place Holder</u>
Parks	Five (5) Garbage Cans		\$1,200				
Parks	Blueberry Playscape						\$500,000
Parks	Mulch-6.30.26						
Parks	OPEN						
Parks	OPEN						
Planning	Zoning	\$19,300					
DDA	Property Acquisition						\$25,000
DDA	Banners/Flags	\$5,000	\$3,000	\$3,000	\$3,000		
DDA	Community Events/Marketing	\$10,000					
DDA	Decorations	\$10,000					
DDA	Pocket Park						\$150,000
DDA	Streetscape & Depot Restoration Proj						\$1,740,000
DDA	Wayfinding Signs						
Local Streets	Sidewalk Replacement	\$3,000					
Local Streets	City Wide Crosswalk Painting	\$1,000					
Local Streets	Street Signs	\$1,000					
Major Streets	Nanita (TIP)				\$30,000		
Major Streets	Hickory Street (TIP)						\$1,500,000
Total		\$140,316	\$191,065	\$785,740	\$149,000		\$4,315,000

Amount Allocated within Recommended Budget to City Council and presented at the 4.8.2026 Budget Workshop

CITY OF MONTROSE

MEMORANDUM

Date: March 31, 2026

To: Mayor Banks and Members of the City Council

From: Joe Karlichek, City Manager

RE: Proposed Adoption and Justification of Updated City Fee Schedule (Effective July 1, 2026)

Purpose and Background

The purpose of this memorandum is to present and justify the updated City of Montrose Fee Schedule, proposed for adoption effective July 1, 2026. This update reflects a comprehensive review of all municipal fees, charges, and cost recovery mechanisms following nearly four (4) years of stagnant rates and inconsistent application of existing fees.

During this period, the City has experienced rising operational costs, increased service demands, and identified deficiencies in fee administration—particularly in permitting, inspections, and utility-related services. This update is necessary to restore fiscal alignment, ensure equitable cost distribution, and reinforce administrative accountability.

Key Findings from Fee Schedule Analysis

1. Long-Term Fee Stagnation

- Most fees have remained unchanged for approximately four years despite inflationary pressures, labor cost increases, and material cost escalation.
- The lack of periodic adjustments has resulted in **under-recovery of service costs**, placing undue burden on the City's general fund.

2. Inconsistent Application and Enforcement

- Review identified improper adherence to fee collection, particularly in:
 - Permit issuance and inspection charges
 - Rental and zoning enforcement
 - Water/sewer connection and service fees
- This inconsistency has led to lost revenue and inequitable treatment among residents and businesses.

3. Misalignment with Actual Service Costs

- Several fees (e.g., inspections, plan reviews, and administrative services) were significantly below the actual cost to provide those services.
 - Construction-related fees and plan review charges did not fully reflect industry-standard valuation models such as ICC-based construction cost tables.
-

Highlights of the Updated Fee Schedule

Utility and Infrastructure Fees

- **Water and Sewer Rates:** Maintained a structured, ratio-based system ensuring proportional cost allocation based on meter size and usage.
- **Ready-to-Serve (RTS) Charges:** Adjusted to better reflect fixed infrastructure and operational costs.
- **Connection Fees:** Updated to align with actual capital and labor costs associated with system expansion and maintenance.

Permitting and Construction Fees

- Adoption of a **tiered construction valuation model** based on project cost, ensuring fairness and scalability.
- Introduction and enforcement of fees for:
 - Work commenced without permits
 - Stop work order violations
- Updated plan review and inspection fees to better recover administrative and professional service costs.

Rental and Code Enforcement

- Strengthened rental inspection program with clearly defined fees for:
 - Inspections
 - Tenant complaints
 - Non-compliance penalties (e.g., failure to register at \$400)
- These adjustments promote **accountability and housing quality standards**.

Licensing and Administrative Fees

- Modest increases and standardization of fees such as:
 - Business registrations
 - Liquor licenses
 - FOIA copies and administrative services
- Marijuana licensing remains a significant revenue source at \$5,000 annually per category.

Parks, Facilities, and Miscellaneous

- Fees for rentals (Depot, Pavilion) and services remain affordable but now better aligned with maintenance and operational costs.
 - Introduction of clearer fee structures improves transparency and user understanding.
-

Financial and Strategic Impact

1. Improved Cost Recovery

The revised schedule ensures that **users of services bear a more appropriate share of the cost**, reducing reliance on general fund subsidies.

2. Revenue Stabilization

Consistent application and updated rates are expected to:

- Increase annual revenue predictability
- Reduce revenue leakage from underbilling or non-enforcement

3. Equity and Fairness

Standardized fees ensure:

- Equal treatment of residents, contractors, and businesses
- Elimination of discretionary or inconsistent fee practices

4. Administrative Efficiency

Clear fee structures and enforcement mechanisms will:

- Streamline staff operations
 - Reduce disputes and confusion
 - Strengthen internal controls and compliance
-

Organizational and Leadership Alignment

This update reflects a collaborative effort between City Administration and operational departments, including DPW, zoning, and code enforcement. It demonstrates a unified commitment to:

- Responsible fiscal management
- Transparent governance
- Long-term infrastructure sustainability

The City's leadership structure—comprised of the City Council, Mayor, and administrative departments—continues to prioritize policies that balance service delivery with financial stewardship.

Recommendation

The proposed Fee Schedule represents a necessary and responsible modernization of the City's revenue framework. It corrects longstanding deficiencies, aligns fees with actual service costs, and positions the City for improved financial sustainability moving forward.

It is recommended that the Mayor and City Council approve the updated Fee Schedule effective July 1, 2026.

**CITY OF MONTROSE SCHEDULE OF FEES
APPROVED July 1, 2025**

BUILDING FEES		CURRENT FEE
DESCRIPTON		
Construction Cost		
\$1 to \$1,000		\$90 Base Permit Fee
\$1,001 to \$10,000		\$90 + \$5.00 per \$1,000 over \$1,000
\$10,001 to \$100,000		\$95 + \$4.00 per \$1,000 over \$10,000
\$100,001 to \$500,000		\$455 + \$3.00 per \$1,000 over \$100,000
\$500,001 +		\$1,655 + \$2 per \$1,000 over \$500,000
Building Plan Review Fees***	New Single Family Dwelling Structure	\$90 (\$250 for 3,500 square feet or more)
	Other Structures up to 200,000 Cubic Feet	\$200
	Other Structures over 201,000 Cubic Feet	\$300
	*** plus actual engineer/planner review fees incurred	
Demolition		\$50 minimum or \$0.10 per square foot
Mobile Home Tie Down		\$50 each
Sign Permit	Building/Wall Signs	\$90
	Free Standing - On-Site Sign	\$130
	Temporary Signage	\$90
	Inspections:	
	Special Inspections	\$60 each
	Additional or Re-Inspections	\$60 each
	Weekend Inspections (If Inspector is available & pre-scheduled)	\$100
Roofing Permit		\$90
Commercial Roofing Permit		Based on Construction Cost
Siding Permit		\$90
Swimming Pool - Inground		Based on Construction Cost
Swimming Pool - Above Ground		\$150
Zoning Compliance Permit (Sheds & Fences)		\$90
Occupancy Permits	Residential/Commercial	\$75/\$100
Removal of a Stop Work Order and/or Work Started prior to obtaining a permit		\$100
Parking Lot Construction		\$50 + \$4 per 1,000 sq ft
Site Plan Review - Planning Commission (regular meeting)		\$225

CITY OF MONTROSE SCHEDULE OF FEES
APPROVED July 1, 2025

Site Plan Review - Planning Commission (special meeting)	\$350
Site Plan Review - Commercial (regular or special meeting)	\$1,500
Driveway Approaches/Curb Cut/Culvert	\$90

**CITY OF MONTROSE SCHEDULE OF FEES
APPROVED DECEMBER 21, 2023**

Fence Permit				\$90		
Sidewalk Permit				\$90		
WATER & SEWER				READY TO SERVE CHARGE		
					COMMODITY	
					COMMODITY & RTS CHARGES	
					WATER	
		Meter Size	Ratio			
		1 inch or less	1	\$34.25		\$7.58 per thousand gallons
		1 ½ inch or less	5	\$171.25		\$7.58 per thousand gallons
		2 inch	8	\$274.00		\$7.58 per thousand gallons
		3 inch	15	\$513.75		\$7.58 per thousand gallons
		Water only customers monthly charge				
						\$3.60 per thousand gallons
		Meter Size	Ratio			
		1 inch or less	1	\$28.75		
		1 ½ inch or less	5	\$143.75		
		2 inch	8	\$230.00		
		3 inch	15	\$431.10		
		Non Metered sewer only customers monthly charge				
				\$41.57		
Equivalent Meter Size Water & Wastewater						
		Multi unit residential dwellings will be charged a water & sanitary sewer RTS charge for each dwelling unit. All other customers shall be charged the above water & sewer RTS fee multiplied by the equivalent meter ratio according to the above ratio				
				Meter Size		Equivalent Meter Ratio
				1 inch and less		1.0
				1.5 inch		5.0
				2 inch		8.0
				1 inch or less		\$130.00
				1.5 inch		\$300.00
				2 inch		\$450.00
		Water Meter Replacement Fee (new meter)				
		** a minimum 3 hour labor charge (per union contract) if called in after regular hours				
				Greater than 2 inch		\$800 + material cost of meter
WATER CONNECTION FEE						
		Meter Size		First 2 Units		Units 3, 4, or 5
		1 inch		\$1,800		\$900
		1.5 inch		\$1,970		\$985
		2 inch		\$2,120		\$1,060
		Greater than 2 inch		\$2,470		\$1,235

**CITY OF MONTROSE SCHEDULE OF FEES
APPROVED DECEMBER 21, 2023**

SEWER CONNECTION FEE		
1st 2 units	\$2,050	
Units 3, 4, & 5	\$1,025	
Each Additional Unit	\$512.50	
Water Cut & Cap Fee (If service has been disconnected for 18 months or less (from the date of disconnection), then a Water Reconnection Inspection Fee of \$150 shall be required). 18 months or more is considered a new tap-in	\$150	Adopted May 10, 2012
Water Turn On Fee	\$10	Adopted November 13, 2014
Water Turn Off Fee	\$10	Adopted November 13, 2014
Water Hydrant Usage Fee	Annual Fee \$300 + cost of water	
MISCELLANEOUS	DESCRIPTION	CURRENT FEE
	Civil Infractions - Established by Ordinance	\$50/\$100/\$250/\$500
	Copies/FOIA Fees May Apply Please See FOIA Policy	.10 each
	Depot Rental	\$85.00
	Faxes per sheet	\$1.00
	General Business License	
	Business Inspection/registration	\$150.00
	Re-Inspection	\$60.00
	Failure to renew after expiration/15 days after opening not obtaining	\$225.00
	Home Occupation Permits - New/Renewal/ If paid by 1/31 of each year	\$135/\$50/\$25
	Liquor License Fee	\$25
	Lot/Combination Split Application	\$45
	Non Sufficient Funds Fees	\$25
	Notary Services	\$5.00 per document for residents/\$7.00 for nonresident
	Park Pavilion Rental Fee	\$10
	Re-zoning Application	\$150
	Special Use Application	\$225
	Tax Database Record (per parcel)	\$0.00

**CITY OF MONTROSE SCHEDULE OF FEES
APPROVED DECEMBER 21, 2023**

Variance Application	\$225
Zoning Maps	\$1.00
Zoning Ordinance Book - Bound/Not Bound	\$25/\$15
Zoning Appeal Application	\$225
Rental Inspection Program	
Rental Registration Fee/valid for 2 years	No cost
Inspection- completed every 4 years	\$110.00
Re-Inspection	\$60.00
Expired certificate of compliance-every 4 years	\$200.00
Tenant complaint	\$110.00
Failure to register property	\$400.00
City Council Appeal Hearing	\$100.00
Administrative Warrant	\$110.00
No Show/Missed Appointments- Less than 48 hours notice	\$110.00
Marihuana License Fee	
Medical Annual	
Grower/processor/transportation/testing/retail	\$5,000.00
Recreational Annual	
Retail	\$5,000.00
Vacant Building Inspection Fee	
Registration	\$25.00
Quarterly Inspections (3 months)	\$125.00

CITY OF MONTROSE FEE SCHEDULE APPROVED JULY 1, 2026

WATER & SEWER		Ready to Serve (RTS)	COMMODITY
WATER METER SIZE		CHARGE	FEE
WATER METER SIZE		RATIO	FEE
1 inch or less		1	\$42.50
1 ½ inch or less		5	\$212.50
2 inch		8	\$340.00
3 inch		15	\$637.50
Water only customers monthly charge			
SEWER METER SIZE		RATIO	FEE
1 inch or less		1	\$29.90
1 ½ inch or less		5	\$149.50
2 inch		8	\$239.20
3 inch		15	\$448.50
Non Metered sewer only customers monthly charge			
Equivalent Meter Size Water & Wastewater			
Multi-unit residential dwellings will be charged a water & sanitary sewer RTS charge for each dwelling unit. All other customers shall be charged the above water & sewer RTS fee multiplied by the equivalent meter ratio according to the above ratio		Meter Size	Equivalent Meter Ratio
		1 inch and less	1.0
		1.5 inch	5.0
		2 inch	8.0
Water Meter Replacement Fee (new meter)			
1 inch or less			\$130.00
1.5 inch			\$300.00
2 inch			\$450.00
Greater than 2 inch			\$850 + material cost of meter
Rebuilt meter replacements/parts will be billed @ cost			
WATER CONNECTION FEE METER SIZE			
First 2 Units			Units 3, 4, or 5
1 inch		\$1,800	\$900
1.5 inch		\$1,970	\$985
2 inch		\$2,120	\$1,060
Greater than 2 inch		\$2,470	\$1,235

CITY OF MONTROSE FEE SCHEDULE APPROVED JULY 1, 2026

Rental Registration Program		FEE	NOTES
Rental Registration Fee/Valid for 2 years		\$0	
Inspection		\$110	
Tenant complaint		\$110	
Failure to register property		\$400	
Special Meeting City Council Appeal Hearing		\$350	
Administrative Warrant		\$110	
No Show/Missed Appointments Pre-Scheduled Inspection- Less than 48 hours' notice		\$110	
Marijuana License		FEE	NOTES
Medical Annual			
Grower/processor/transportation/testing/retail		\$5,000.00	
Recreational Annual			
Retail		\$5,000.00	
Vacant Building Inspection		FEE	NOTES
Registration		\$25.00	
Inspections		\$125.00	

Zoning		FEE	NOTES
Zoning Maps		\$10.00	
Zoning Appeal Application		\$230	
Variance Application		\$230	
Special Land Use Application		\$240	
Re-Zoning Application		\$155	
Lot/Combination Split Application		\$45	

CONSTRUCTION FEES

The below listed fee schedule shall be used for new projects, remodels/alteration, based on the cost of construction, subject to approval by the building official. In addition to construction, work conducted without a permit and removal of Stop Work Orders are included in this Schedule.

The total cost of improvement provides for the bases for the fee schedules. The cost of improvement will be based on the latest version of the ICC's Building Valuation Data Table and will be calculated at the time the application is submitted. In addition, the applicant may be required to provide a copy of a signed contract to verify the cost of the project. Pre-manufactured unit fees are based on the cost of the foundation and setting fees.

COST OF CONSTRUCTION		FEE SCHEDULE	
\$1 to \$500		\$50	Base Permit Fee
\$501 to \$2,000		\$50	for the first \$500 plus \$6.00 for each additional \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000		\$140	for the first \$2,000 plus \$15 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000		\$485	for the first \$25,000 plus \$10.50 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000		\$747.50	for the first %50,000 plus \$7.50 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000		\$1,122.50	for the first \$100,000 plus \$6.00 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000		\$3,522.50	for the first \$500,000 plus \$5.00 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up		\$6,022.50	for the first \$1,000,000 plus \$4.00 for each additional \$1,000, or fraction thereof.
Building Plan Review Fees - New Single Family Dwelling Structure			
Building Plan Review Fees – Single Family Dwelling (3,500 sq. ft or more)		\$300	
Other Structures up to 200,000 Cubic Feet		\$400	
Other Structures over 201,000 Cubic Feet		\$500	
Site Plan Review - Planning Commission (regular meeting)		\$1,000	
Site Plan Review - Planning Commission (special meeting)		\$230	
Site Plan Review - Commercial (regular or special meeting)		\$355	
Removal of Stop Work Order		\$1,550	
Work Started Without Permit		\$105	
Parking Lot Construction		\$150	
Driveway Approaches/Curb Cut/Culvert		\$55 + \$4 per 1,000 sq. ft.	
		\$95	

CITY OF MONTROSE FEE SCHEDULE APPROVED JULY 1, 2026

Permits are subject to approval first by Zoning Administrator or Building Official PRIOR to being paid.

PERMIT / INSPECTION FEES

Demolition Permit	\$75
Mobile Home Tie Down	\$50 each
Sign Permit/Building/Wall Sign Permit	\$125
Free Standing - On-Site Sign	\$135
Temporary Signage	\$90
Window Permit	\$125
Commercial Roofing Permit	Based on Construction Cost
Fence Permit	\$95
Sidewalk Permit	\$95
Roofing Permit	\$125
Commercial Roofing Permit	Based on Construction Cost
Siding Permit	\$125
Swimming Pool - Inground	Based on Construction Cost
Swimming Pool - Above Ground	\$155
Zoning Compliance Permit (Sheds & Fences)	\$95
Residential Occupancy Permit	\$80
Commercial Occupancy Permit	\$105
Home Occupation Permits New	\$135
Home Occupation Permit Renewal	\$50
Chicken Permit	\$35
PERMIT INSPECTIONS – Special	
Inspections on Weekends	\$105
Re-Inspection	\$65