ROOM A | 130 6TH STREET WEST
COLUMBIA FALLS, MT 59912

PHONE (406) 892-4391
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CITY COUNCIL REGULAR MEETING
AGENDA
MONDAY, AUGUST 21, 2023
COUNCIL CHAMBERS CITY HALL

FINANCE COMMITTEE – 6:30 P.M

(Barnhart, King, Piper)

Contact City Clerk Barb Staaland by 6:00 PM the day of the meeting to obtain virtual meeting information by emailing staalandb@cityofcolumbiafalls.com or calling (406) 892-4391

REGULAR MEETING – 7:00 P.M.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONSENT AGENDA:

1. Approval of Claims - August 21, 2023 $83,589.13
2. Approval of Payroll Claims - August 18, 2023 - $166,025.97
3. Approval of August 7, 2023 Regular City Council Meeting Minutes
4. Approval of City Manager Employment Agreement - 2024 FY

VISITORS/PUBLIC COMMENT (Items not on agenda)

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:

5. **2023 - 24 Fiscal Year Budget Hearings Continued**

   City Manager Nicosia will continue the presentation of the 23-24 FY Preliminary Budget until Adopted

ORDINANCES / RESOLUTIONS:

6. **Resolution # 1904** - A Resolution of the City of Columbia Falls, Montana, Levying Assessments Upon Property within Special Improvements Districts to Defray the Cost of Said Special Improvement Districts for the Fiscal Year 2023-24

7. **Resolution # 1905 -** A Resolution of the City Council of the City of Columbia Falls, Montana, Redefining the Area included within the Columbia Falls Street Maintenance District and Method of Assessment

8. **Resolution # 1906 -** A Resolution of the City Council of the City of Columbia Falls, Montana, Setting the Salary and Compensation of Certain City Officials and Employees Pursuant to Title 7, Chapter 4, Part 42, M.C.A. for the 2023-24 Fiscal Year

REPORTS / BUSINESS FROM MAYOR & COUNCIL

CITY MANAGER REPORT

CITY ATTORNEY REPORT

MISCELLANEOUS

9. Correspondence

ADJOURN

Next Scheduled Meetings:
City Council – Regular Meeting, **TUESDAY, September 5** – 7:00 PM
Planning Board – TBD - Tentatively Tuesday, September 12, 2023 - 6:30 PM

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
44824		912 BIG SKY FIRE EQUIPMENT	2,025.00						
PUMP TEST APPARATUS									
		0503385 08/03/23 FIRE-PUMP TEST APPARATUS	2,025.00*			1000 420400	394		101000
		Total for Vendor:	2,025.00						
44821		3181 BRIGHTLY SOFTWARE INC.	5,908.77						
SOURCEWELL CONTRACT#090320-SDI ASSET ESSENTIALS ANNUAL SUBSCRIPTION									
		INV-220262 08/02/23 SWR-ASSET ESS 09/01/23-9/3	3,545.26*			5310 430600	355		101000
		INV-220262 08/01/23 WTR-ASSET ESS 09/01/23-9/3	2,363.51*			5210 430500	355		101000
		Total for Vendor:	5,908.77						
44810		3211 BUFFUM FENCE	2,027.00						
fence repair from tree falling across fence									
		1154 08/06/23 SWR- WWTP FENCE REPAIR	2,027.00*			5310 430600	360		101000
		Total for Vendor:	2,027.00						
		*** Claim from another period (7/23) ****							
44811		1260 CARQUEST AUTO PARTS	62.20						
		38012 07/24/23 SWR- AIR COMP OIL QT	61.20*			5310 430600	231		101000
		38012 07/31/23 FIN- FINANCE CHARGE	1.00*			1000 410500	390		101000
		*** Claim from another period (6/23) ****							
44833		1260 CARQUEST AUTO PARTS	28.60						
		36682 06/24/23 PRKS- SMALL ENGINE SPARK PLUG	2.01*			1000 460400	232		101000
		36072 06/12/23 SWR- STARTINGFLUID/DIESELADDIT	14.36*			5310 430600	220		101000
		35667 06/05/23 SWR- STNDYN 16OZ	12.23*			5310 430600	240		101000
		Total for Vendor:	90.80						
44823	E	2852 CHARTER COMMUNICATIONS	295.93						
		073123 08/11/23 PD-INTERNET 7/31-8/30/23	157.97*			1000 420100	345		101000
		080623 08/11/23 SWR-INTERNET 7/31-8/30/23	137.96*			5310 430600	345		101000
		Total for Vendor:	295.93						
44825		1145 CITY OF WHITEFISH BUILDING	2,000.00						
JULY BUILDING PERMITS									
		081423 08/01/23 MINIMUM PERMITS - FOR JULY	2,000.00*			2394 420500	398		101000
		Total for Vendor:	2,000.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44818		1711 COMFORT SYSTEMS USA	1,765.76							
		92013664 07/25/23 POOL- BOILER REPAIRS	1,765.76*			1000	411200	366		101000
		Total for Vendor:	1,765.76							
44851		1797 DEPARTMENT OF ADMINISTRATION	44.80							
		SITSD51968 08/18/23 PD-ITSD/EMAIL 7/1-7/31/23	44.80*			1000	420100	355		101000
		Total for Vendor:	44.80							
44845	E	1879 EVERGREEN WASTE CONNECTIONS	558.55							
		4403799v41 08/01/23 FAC-07/01-07/31/23	85.46*			1000	411200	340		101000
		4403799v41 08/01/23 STRS-07/01-07/31/23	171.95*			2500	430200	340		101000
		4403799v41 08/01/23 WTR-07/01-07/31/23	129.24*			5210	430500	340		101000
		4403799v41 08/01/23 SWR-07/01-07/31/23	71.15*			5310	430600	340		101000
		4403799v41 08/01/23 PRKS-07/01-07/31/23	100.75*			1000	460400	340		101000
		Total for Vendor:	558.55							
44835		2967 FERGUSON ENTERPRISES, INC	9,750.00							
REPLACEMENT HEAT EXCHANGER FOR POOL BOILER. LAARS HEAT EXCHANGER R20590208										
		1622751 08/04/23 POOL-BOILER HEAT EXCHANGER	9,750.00*			1000	460445	360		101000
		Total for Vendor:	9,750.00							
		*** Claim from another period (6/23) ****								
44830		438 FERGUSON WATERWORKS	2,719.32							
STOCK										
		0839030-5 06/23/23 WTR- 13 non pit radio reade	2,457.00			5210	430500	230		101000
		0856779 06/06/23 WTR- COMBO CURB/KEY COMP	262.32*			5210	430500	220		101000
		*** Claim from another period (7/23) ****								
44831		438 FERGUSON WATERWORKS	2,437.43							
		0857653 06/12/23 WTR-SENSUS SUPPORT 23-24	1,218.72*			5210	430500	355		101000
		0857653 06/12/23 SWR-SENSUS SUPPORT 23-24	1,218.71*			5310	430600	355		101000
		Total for Vendor:	5,156.75							
		*** Claim from another period (6/23) ****								
44847	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	360.33							
		2534668 06/21/23 PRKS- TREE WATERING BAGS	55.99*			1000	460400	220		101000
		8525868 06/22/23 FD- ANTI SLIP STAIRS TAPE	46.95*			1000	420400	220		101000
		2541053 06/26/23 POOL - VACUUM HOSE	101.71*			1000	460445	220		101000
		7781056 06/27/23 FD - TOGGLE SWITCH	8.75*			1000	420400	232		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		0639436 06/26/23 FD- USB ADAPTER	24.79*			1000 420400	220		101000
		47465 06/30/23 AMAZON WEB SERVICES JUNE 23	122.14*			1000 410580	355		101000
44848	E	2961 FIRST BANKCARD-ELECTRONIC PYMT	3,398.82						
		060089 06/30/23 SWR- ADVANCED/REPORTING HELTON	390.00*			5310 430600	399		101000
		75309-1 07/06/23 PD- BALCO UNIFORM/PANELS/CARR	922.24*			1000 420100	226		101000
		6134641 07/06/23 FIN- ECONOMIC UPDATE	35.00*			1000 410400	380		101000
		364041 07/07/23 PD- CMI INTOX CERT/ETHANOL BOT	228.92*			1000 420100	210		101000
		69737 07/12/23 STRTS- GOV'T APPLICATOR LICE	170.76*			2500 430200	380		101000
		92883 07/13/23 STRTS- PESTICIDE OPERATOR LICE	73.15*			2500 430200	380		101000
		046 07/13/23 SWR- YELLOW BAY TRAINING	1,100.00*			5310 430600	380		101000
		071523 07/15/23 SWR- ADOBE SUBSCRIPTION	19.99*			5310 430600	355		101000
		13043 07/17/23 PD- PAPER CLIPS	17.75*			1000 420100	210		101000
		7847 07/18/23 SWR- UV MOD BALLASTS	123.90*			5310 430600	240		101000
		8493840 07/18/23 PRKS- BLACK RUBBER TRUCK BED	112.99*			1000 460400	232		101000
		539409 07/19/23 PRKS- NEW PARKS TRUCK FUEL	75.43*			1000 460400	231		101000
		3961820 07/14/23 FIN- LAMINANTING SHEETS	33.69*			1000 410500	210		101000
		74167 07/20/23 FD- CAR SEAT INSTALL CLASS	95.00*			1000 420730	380		101000
		Total for Vendor:	3,759.15						
44822		3104 FIRST CALL COMPUTER SOLUTIONS,	49.80						
		89887 07/31/23 MONTHLY MICROSOFT NCE SUBSCRIP	49.80*			1000 410580	355		101000
		Total for Vendor:	49.80						
44813		2569 FLATHEAD COUNTY OES - FECC	514.74						
		081623 08/11/23 PD- NETMOTION 6E FY24	514.74*			1000 420100	355		101000
		Total for Vendor:	514.74						
44828		663 FLATHEAD COUNTY SOLID WASTE	2,420.66						
SLUDGE HAULING 07/01/23-07/30/23									
		10975 07/31/23 SWR-SLUDGE HAUL 7/1-7/30/23	2,420.66*			5310 430600	395		101000
		Total for Vendor:	2,420.66						
44827		21 FLATHEAD ELECTRIC COOP INC	17,659.84						
06/25/23-07/25/23									
		073123 07/31/23 FAC-06/25-07/25/23	390.72*			1000 411200	341		101000
		073123 07/31/23 PD-06/25-07/25/23	37.01*			1000 420100	341		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		073123 07/31/23 FD-06/25-07/25/23	355.01*			1000 420400	341		101000
		073123 07/31/23 PRKS-06/25-07/25/23	556.56*			1000 460400	341		101000
		073123 07/31/23 POOL-06/25-07/25/23	581.36*			1000 460445	341		101000
		073123 07/31/23 LIGHTING-06/25-07/25/23	2,509.63*			2400 430200	341		101000
		073123 07/31/23 STRS-06/25-07/25/23	121.33*			2500 430200	341		101000
		073123 07/31/23 WTR-06/25-07/25/23	6,980.00*			5210 430500	341		101000
		073123 07/31/23 SWR-06/25-07/25/23	6,128.22*			5310 430600	341		101000
		Total for Vendor:	17,659.84						
44829		3075 FLATHEAD OIL	89.95						
		23-6037 08/04/23 WTR- POLYTAC GREASE#2	89.95*			5210 430500	240		101000
		Total for Vendor:	89.95						
44819		1378 GLACIER CLEAN CAR WASH	300.00						
		151-2023 08/07/23 PD-FLEET WASH CARD-33073	100.00*			1000 420100	361		101000
		154-2023 08/07/23 WTR-FLEET WASH CARD-131074	100.00*			5210 430500	361		101000
		154-2023 08/07/23 FIN-WASH CARD-40018	100.00*			1000 410500	360		101000
		Total for Vendor:	300.00						
44812		1733 GLACIER SERVICE & TESTING	1,600.00						
		3253 08/08/23 WTR- BACKFLOW ASSEMBLY TESTS	84.22*			5210 430500	399		101000
		3253 08/08/23 SWR- BACKFLOW ASSEMBLY TESTS	252.63*			5310 430600	399		101000
		3253 08/08/23 PRKS- BACKFLOW ASSEMBLY TESTS	757.89*			1000 460400	399		101000
		3253 08/08/23 FAC- BACKFLOW ASSEMBLY TESTS	252.63*			1000 411200	399		101000
		3253 08/08/23 POOL- BACKFLOW ASSEMBLY TESTS	252.63*			1000 460445	399		101000
		Total for Vendor:	1,600.00						
44841		2806 HANSON'S HARDWARE	139.87						
		606680 07/17/23 PRKS- MIN EXP SP FOAM	6.99*			1000 460445	220		101000
		606701 07/18/23 PRKS- DIAM POLY ROPE	35.98*			1000 460445	220		101000
		606796 07/25/23 STRTS- 32-55GAL TRASH CAN LOOP	19.16*			2500 430200	220		101000
		606758 07/22/23 STRTS- IMP SPRINKLER	24.99*			2500 430200	240		101000
		606817 07/26/23 PRKS- SPIDER KILLER 16OZ	7.99*			1000 460445	220		101000
		606962 08/07/26 POOL- 1/4 ELBOW	11.99*			1000 460445	240		101000
		606945 08/07/23 PRKS- BLU NITR GLOVES/AIR FRES	23.28*			1000 460400	220		101000
		606960 08/07/23 POOL- 1/4X1/4 PUSH COUPLING	9.49*			1000 460445	240		101000
		Total for Vendor:	139.87						

For the Accounting Period: 8/23

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44843	1659 HIGH COUNTRY LINEN SUPPLY	272.05							
	0559870 08/14/23 FAC-CITY HALL, POLC, CRT, FIN	235.48*			1000	411200	224		101000
	0559871 08/14/23 FAC-FIRE HALL	36.57*			1000	411200	224		101000
	Total for Vendor:	272.05							
44836	2849 J2 BUSINESS PRODUCTS	90.44							
	1311446-0 08/11/23 FIN- WIPES E-TRONIC	14.70*			1000	410500	210		101000
	1310589 08/08/23 WTR- GEL PENS/WHITEOUT	9.73*			5210	430500	210		101000
	1310589 08/08/23 SWR- GEL PENS/WHITEOUT	9.74*			5310	430600	210		101000
	1310589 08/08/23 FIN- GEL PENS/WHITEOUT	9.73*			1000	410500	210		101000
	1311515 08/10/23 WTR- CARTRIDGES/RUBBERBANDS	15.52*			5210	430500	210		101000
	1311515 08/10/23 SWR- CARTRIDGES/RUBBERBANDS	15.51*			5310	430600	210		101000
	1311515-0 08/10/23 FIN- CARTRIDGES/RUBBERBANDS	15.51*			1000	410500	210		101000
	Total for Vendor:	90.44							
	*** Claim from another period (6/23) ****								
44840	999999 LAURA VANDER VOS	35.00							
PAID MAY 24TH 23 - CALLED AND CANCELED JUNE 1ST 23. $35.00 PARK USE FEE REFUND.									
	060123 06/01/23 PARK FEE REFUND	35.00			1000	346031			101000
	Total for Vendor:	35.00							
44839	1493 MAHUGH FIRE & SAFETY	221.50							
	107379 08/04/23 FAC-INSPECT,CERTIFY EXTINGUISH	132.50*			1000	411200	399		101000
	106549 08/10/23 FD- STRUCTURE GLOVE	89.00*			1000	420400	226		101000
	Total for Vendor:	221.50							
44850	149 MONTANA MAGISTRATES ASSOCIATION	300.00							
	050123 05/01/23 CRTS-DUES FY 7/2023-6/2024	300.00*			1000	410360	335		101000
	Total for Vendor:	300.00							
44817	3119 MONTANA TRUCK WORKS, LLC	419.80							
	211201 08/03/23 FD-UNIT #485 VEHICLE BATTERY	419.80*			1000	420400	232		101000
	Total for Vendor:	419.80							

Item No.1.

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
44834		722 MORRISON-MAIERLE, INC.	9,365.84						
		12TH AVE IMPROVEMENTS, BUSINESS DISTRICT SIDE WALKS AND PARKING IMPROVEMENTS. SEVERAL ON CALL SERVICES							
		000231443 08/04/23 12TH AVE W IMPROVEMENTS	303.96*			2959 470300	930		101000
		000231441 08/04/23 BIZ DISTRICT PARKNG & SIDEW	4,389.00*			2310 470300	931		101000
		000231444 08/04/23 ON CALL SVC	79.50*			5210 430500	354		101000
		000231007 08/04/23 ON CALL SVC	79.50*			5310 430600	354		101000
		0000231439 08/04/23 OVERLAY & RECONSTRUCT PROJ	4,513.88*			4040 430200	950		101000
		Total for Vendor:	9,365.84						
44826		2707 MOUNTAIN ALARM	100.75						
		ALARM MONITORING SERVICES 09-01-23 THROUGH 9/30/23							
		3820881 09/01/23 FAC- CITY HALL SEPT 2023	47.35*			1000 411200	366		101000
		3820502 09/01/23 FAC- FD SEPT 2023	53.40*			1000 411200	366		101000
		Total for Vendor:	100.75						
44846		1437 NORTHWESTERN ENERGY	2,437.95						
		NATURAL GAS SERVICE 06/21/23-7/24/23							
		062723 06/27/23 FAC-6/21-7/24/23	49.43*			1000 411200	344		101000
		062723 06/27/23 PD-6/21-7/24/23	17.05*			1000 420100	344		101000
		062723 06/27/23 FD-6/21-7/24/23	28.44*			1000 420400	344		101000
		062723 06/27/23 POOL-6/21-7/24/23	2,192.20*			1000 460445	344		101000
		062723 06/27/23 STRS-6/21-7/24/23	25.66*			2500 430200	344		101000
		062723 06/27/23 WTR-6/21-7/24/23	8.23*			5210 430500	344		101000
		062723 06/27/23 SWR-6/21-7/24/23	116.94*			5310 430600	344		101000
		Total for Vendor:	2,437.95						
44838		2816 O'REILLY AUTO PARTS	80.10						
		443520 08/10/23 PD- CABIN FILTER	17.84*			1000 420100	232		101000
		443591 08/11/23 PD- CABIN FILTER	26.32*			1000 420100	232		101000
		440944 07/25/23 STRTS- GLASS CLNR	35.94*			2500 430200	220		101000
		Total for Vendor:	80.10						

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44815	2769 RESPONSE EQUIPMENT SPECIALISTS,	7,522.04							
2022 DODGE RAM UPFIT									
	5448 08/01/23 PD-UPFITTING VEC EQUIPMENT	7,522.04*			4020	420100	940		101000
	Total for Vendor:	7,522.04							
44820	2755 SHERWIN-WILLIAMS CO	123.02							
	2130-3 08/15/23 STRTS- WHT PAINT/ROLLERS	123.02*			2500	430200	220		101000
	Total for Vendor:	123.02							
44816	2941 SIGMA-ALDRICH INC.	54.12							
	560668256 07/26/23 SWR- COMPLEX NUTRIENTS	54.12*			5310	430600	222		101000
	Total for Vendor:	54.12							
44849	2890 SPOKANE HOUSE OF HOSE, INC	94.27							
	1016947 08/11/23 SWR- CAMLOK 11/2"	94.27*			5310	430600	220		101000
	Total for Vendor:	94.27							
44814	1644 THE CHEMNET CONSORTIUM	95.00							
	118710 08/09/23 SWR - DRUG/ALCOHOL SCREEN	95.00*			5310	430600	399		101000
	Total for Vendor:	95.00							
44842	2699 THE MAIL ROOM, INC	350.57							
INVOICE #D116408									
	D116408 07/31/23 PD-MAIL SRVS 7/17/23-7/28/23	110.68*			1000	420100	310		101000
	D116408 07/31/23 FIN-MAIL SRVS 7/17/23-7/28/23	21.03*			1000	410500	310		101000
	D116408 07/31/23 WTR-MAIL SRVS 7/17/23-7/28/23	63.65*			5210	430500	310		101000
	D116408 07/31/23 SWR-MAIL SRVS 7/17/23-7/28/23	63.65*			5310	430600	310		101000
	D116408 07/31/23 CRT-MAIL SRVS 7/17/23-7/28/23	86.08*			1000	410360	310		101000
	D116408 07/31/23 PLN-MAIL SRVS 7/17/23-7/28/23	4.85*			1000	411000	310		101000
	D116408 07/31/23 FD- MAIL SRVS 7/17/23-7/28/23	0.63*			1000	420400	310		101000
	Total for Vendor:	350.57							
44837	84 WESTERN BUILDING CENTER	150.13							
	4I394139 08/08/23 SWR- EQ FLOW METER CONDUIT R	38.21*			5310	430600	240		101000
	4I396575 08/09/23 SWR- SPRAY PAINT	10.69*			5310	430600	240		101000
	4I383297 08/02/23 PRKS- TREE WATERING BAG FILL	21.14*			1000	460400	240		101000

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		4I386004 08/03/23 SWR- IMPULSE SPRINKLER	29.49*			5310 430600	220		101000
		4I399418 08/10/23 PRKS- AA BATTERIES	19.99*			1000 460400	220		101000
		4I382375 08/01/23 SWR- BUSHING	18.67*			5310 430600	240		101000
		4I400938 08/11/23 PRKS- KEY/CUTTING	11.94*			1000 460400	220		101000
		Total for Vendor:	150.13						
44844	E	2733 WEX Fleet Universal	5,719.18						
STATEMENT ENDING 07/31/23									
		90919310 07/31/23 PD-JULY FUEL	2,527.99*			1000 420100	231		101000
		90919310 07/31/23 FIRE-JULY FUEL	1,169.02*			1000 420400	231		101000
		90919310 07/31/23 PRKS-JULY FUEL	413.67*			1000 460400	231		101000
		90919310 07/31/23 WTR-JULY FUEL	509.33*			5210 430500	231		101000
		90919310 07/31/23 SWR-JULY FUEL	214.73*			5310 430600	231		101000
		90919310 07/31/23 STRS-JULY FUEL	884.44*			2500 430200	231		101000
		Total for Vendor:	5,719.18						

# of Claims 41 Total: 83,589.13 # of Vendors 34

Total Electronic Claims 10,332.81

Total Non-Electronic Claims 73256.32

For the Accounting Period: 8/23

Fund/Account	Amount
1000 GENERAL FUND	
101000 CASH/CASH EQUIVALENTS	$27,965.51
2310 TAX INCREMENT DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$4,389.00
2394 BUILDING CODE ENFORCEMENT FUND	
101000 CASH/CASH EQUIVALENTS	$2,000.00
2400 SPECIAL LIGHTING DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$2,509.63
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND	
101000 CASH/CASH EQUIVALENTS	$1,650.40
2959 EDA	
101000 CASH/CASH EQUIVALENTS	$303.96
4020 CAPITAL PROJECTS FUND - General	
101000 CASH/CASH EQUIVALENTS	$7,522.04
4040 CAPITAL PROJECTS FUND - Street	
101000 CASH/CASH EQUIVALENTS	$4,513.88
5210 WATER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$14,370.92
5310 SEWER ENTERPRISE FUND	
101000 CASH/CASH EQUIVALENTS	$18,363.79
Total:	$83,589.13

Council Meeting Date: 08/21/2023

Claims Submitted to Council:$ 83,589.13

Claims Denied/Withheld by Council Finance Committee:$_______________ Claim #'s:_________________

Prepared By: Shawn Bates, Finance Director

Shawn Bates

Approved by Susan M. Nicosia, City Manager

Susan Nicosia

City Council to Approve by motion on consent agenda

The following claims are significant:

Ferguson Enterprises Inc.-$9,750.00 New heat exchanger for pool boiler. (Fund 1000)
Morrison-Maierle Inc.-$9,365.84 12th Ave W, Biz District, Overlay & On Call. (Fund 2959, 2310, 5210, 5310 & 4040)

The remaining claims are routine. Please let me know if you have any questions.
Shawn

June claims: $3,143.25
Aug claims: $80,445.88

Item No.2.

8/18/2023
Payroll
$166,025.97
Barb Staaland

Total for Payroll Checks

	Employee	Employer	Amount
ADDL HOURS (Additional)	0.00		334.80
COMA HOURS (Comp Time Accumulated)	2.25		
COMP HOURS (Comp Time Used)	1.00		24.74
OTHE HOURS (Other Time Used)	80.00		3,329.60
OVER HOURS (Overtime)	31.00		1,441.93
REG HOURS (Regular Time)	3,234.28		86,362.67
SFTO HOURS (Shift Sup/FTO - $1.5/hour)	169.00		253.50
SHFN HOURS (Shift B)	502.00		1,004.00
SHFQ HOURS (OVT B)	4.00		12.00
SICK HOURS (Sick Time)	78.00		1,842.68
VACA HOURS (Vacation Time Used)	163.75		4,627.92
VOLN HOURS (Not in use)	23.00		1,150.00
GROSS PAY	99,233.84	0.00	
NET PAY	69,984.47	0.00	
NET PAY (CHECKS)	4,739.30		
NET PAY (DIRECT DEPOSIT)	65,245.17		
AFLAC-POSTTAX	111.67	0.00	
AFLAC-PRETAX	180.51	0.00	
CHILD SUPPORT P	206.76	0.00	
CITY OF COLUMBI	20.00	0.00	
FIT	7,128.91	0.00	
FLEX ALLEGIANCE	1,051.30	32.50	
FOP	315.00	0.00	
HEALTHINS/PRE	2,634.39	23,133.58	
MEDICARE	1,416.51	1,416.51	
MT ST FIRE ASSO	94.53	0.00	
NATIONWIDE/CITY	0.00	2,321.65	
NATIONWIDE/EMP	238.33	0.00	
P.E.R.S.	4,049.03	4,648.66	
PERS/FURS	1,011.42	1,357.39	
PERS/POLICE	2,283.40	3,655.99	
SIT	4,300.00	0.00	
SOCIAL SECURITY	3,799.06	3,799.06	
TEAMSTERS DUES	343.00	0.00	
UNEMPL. INSUR.	0.00	439.30	
UNUM LIFE INS.	65.55	0.00	
WORKERS' COMP	0.00	2,887.54	
CHARLES SCHWAB	1,564.32	0.00	
FIRST INTERSTAT	1,047.83	0.00	
FREEDOM BANK	4,268.41	0.00	
GLACIER BANK KA	5,961.41	0.00	
GLACIER BANK/CF	17,493.36	0.00	
GLACIER BANK/WF	2,000.52	0.00	
NAVY FEDERAL CR	1,790.98	0.00	
PARKSIDE CR U	12,076.03	0.00	
STRIDE BANK	762.20	0.00	
THREE RIVERS	1,165.97	0.00	
USAA FEDERAL	1,338.27	0.00	

USBANK.	2,423.18	0.00
WELLS FARGO	2,007.34	0.00
WELLS FARGO, TX	1,757.73	0.00
WFISH CR UNION	9,587.62	0.00
FIT/SIT BASE	87,785.46	0.00
MEDICARE BASE	97,689.29	0.00
PERS BASE	86,077.10	0.00
SOC SEC BASE	61,274.98	0.00
UN BASE	97,633.84	0.00
WC BASE	99,903.21	0.00
Total		43,692.18

Total Payroll Expense (Gross Pay + Employer Contributions): 142,926.02

*** PAYROLL REGISTER + VOLUNTEER PAYROLL REGISTER = PAYROLL SUMMARY ***

Check Summary

Payroll Checks Prev. Out.	$17,328.35
Payroll Checks Issued	$60,114.98
Payroll Checks Redeemed	$0.00
Payroll Checks Outstanding	$77,443.33
Electronic Checks	$105,910.99

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	7598.12		7598.12		212260
Medicare	2833.02		2833.02		212260
P.E.R.S.	8697.69	401.08	9098.77		212270
Unempl. Insur.	439.30	1837.68		2276.98	212210
Workers' Comp	2887.54	12013.25		14900.79	212220
FIT	7128.91		7128.91		212260
SIT	4300.00		4300.00		212260
AFLAC-PRETAX	180.51	180.51	361.02		212230
NATIONWIDE/EMP	238.33		238.33		212280
Teamsters dues	343.00	343.00	686.00		212310
PERS/Police	5939.39		5939.39		212240
TEAMSTERS INIT	0.00	25.00	25.00		212310
NATIONWIDE/CITY	2321.65		2321.65		212280
AFLAC-POSTTAX	111.67	111.67	223.34		212230
PERS/FURS	2368.81		2368.81		212275
MT ST FIRE ASSO	94.53		94.53		212315
HEALTHINS/PRE	25767.97	24651.97	50912.95	-493.01	212400
CITY OF COLUMBI	20.00		20.00		212450
UNUM LIFE INS.	65.55	181.80	286.10	-38.75	212400
FLEX ALLEGIANCE	1083.80		1083.80		212285
CHILD SUPPORT P	206.76		206.76		212330
FOP	315.00		315.00		212335
Total Ded.	72941.55	39745.96	96041.50	16646.01	

**** Carried Forward column only correct if report run for current period.

CITY OF COLUMBIA FALLS
CITY COUNCIL REGULAR MEETING MINUTES
HELD AUGUST 07, 2023

Mayor Barnhart called the meeting to order at 7:00 p.m.

ROLL CALL: Councilor Fisher, Councilor King, Councilor Robinson and Mayor Barnhart. Absent: Councilor Lovering, Councilor Piper and Councilor Shepard.

Also present: City Manager Nicosia, City Clerk Staaland, City Attorney Breck and Sergeant Rice.

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA: Councilor Robinson motioned to approve the agenda, seconded by Councilor King and the motion carried.

CONSENT AGENDA: Councilor Fisher made motion to approve the consent agenda, noting all claims appeared to be in order, seconded by Councilor King with council voting as follows. Ayes: Fisher, King, Robinson and Barnhart.
Approval of Claims - August 7, 2023 - $122,876.54
Approval of Payroll Claims - July 21, 2023 - $170,520.26
Approval of Payroll Claims - August 4, 2023 - $116,287.63
Approval of July 17, 2023 Regular City Council Meeting Minutes
Approval of Memorandum of Agreement - Non-Transport Agencies - Flathead County EMS June 1, 2023 - May 31, 2024 and authorize City Manager to Execute
Accept Infrastructure - Urban Woods Subdivision
Approval of CJIN Agency Agreement between MT Dept. of Justice and Columbia Falls Police Department and Authorize Chief Peters to execute.

PRESENTATIONS:

EPA Presentation - Proposed Cleanup Plan for the CFAC Site by Matthew Dorrington, Remedial Project Manager

Matt Dorrington said the presentation he is sharing tonight was the same presentation that was presented to the public on June28, 2023. Mr. Dorrington said his plan this evening is to cover site history, superfund process, summary of alternatives, EPA's preferred alternative and public comment period. The goal is to get remedial action done by 2026-2027. The plan is subject to change with review of public comments.

Mayor Barnhart asked about the monitoring every 5 years. Mr. Dorrington replied it is a formal review process and monitoring for a minimal of 30 years. Glencore will do the monitoring and submit findings to EPA. The independent contractor is hired by the state or EPA said Dorrington.

Shirley Folkwein asked how Carmen King is part of the process. Missy Haniewicz replied she is a consultant to review the plan and provide questions and is an unbiased third party.

Mayre Flowers, Citizens for A Better Flathead, Kalispell, MT, asked after the close of public comments on Aug. 31, 2023 if questions were raised if there would be an extended public comment period. Kayleen Castelli replied she does not think there was another comment period, but they might put the new proposed plan out for public comment.

Chris Peterson asked under the proposed action how many acres will remain industrial. Mr. Dorrington replied it is a bit premature to speculate. Mr. Sloan, DEQ, said the site is 800-900 acres and his guestimate is there may be 500-600 acres for redevelopment.

VISITORS/PUBLIC COMMENT (Items not on agenda)

Shirley Folkwein, 285 Shooting Star Dr. asked if the budget is a public hearing. Mayor Barnhart replied yes, the public hearing is open at this time.

Ms. Folkwein asked if the public will be able to participate on the housing discussion. City Manager Nicosia said there is a letter from Councilor Fisher in the council packet which is a continuation from the July 17th council meeting and will be discussed this evening.

Ms. Folkwein said at the Urban Development Workshop Councilor Fisher asked if City Planner Mulcahy would make a summary on SB 382, and asked if that has happened yet. Nicosia said the League of Cities and Towns and Montana Department of Commerce are working on creating a road map of SB 382, when they have that in place it will come forward to council.

Mayre Flowers with Citizens for a Better Flathead said she understands council submitted a letter to the EPA in the past, she suggests looking at Carmen King's report and weighing in again on the cleanup proposal.

Ms. Flowers said on council discussion on housing she hopes there will be a more public discussion other than just what you will cover today.

NOTICE OF PUBLIC HEARINGS/PUBLIC HEARINGS:
2023-24 Fiscal Year Budget Hearings continued

City Manager Nicosia reported that the Preliminary budget hearing this evening focuses on the critical mill levy piece of the budget Nicosia said she received the 2023 Certified Taxable Valuation information from MT DOR today. Nicosia compared last year's figures to the current information provided. Nicosia said we will carry forward 70.49 mills. Nicosia said she will present a preliminary budget and council will have their first look at the entire budget with a usual presentation at the August 21st council meeting. Mayor Barnhart asked about the projected 2024 FY Resort Tax revenue. Nicosia said she is estimating the revenue at approximately 1.5 million. Mayor asked with the reduction of taxes will our taxes be lower than a similar property in the county. Nicosia said it depends on the county levy for road and planning. Councilor Fisher asked if each home owner gets the same amount. Nicosia replied it is based on mills and property value.

Shirley Folkwein asked with SB 382 the city will be required to do a housing assessment, is it included the budget. City Manager Nicosia said an estimate to complete a housing assessment is not included in the FY 23/24 budget because it will not be completed in this FY. The housing assessment does not have to be immediate said Nicosia and the MLCT and DOC are currently putting together the technical resources and information for cities to comply with SB 382 including the housing assessment.

Folkwein said it is her understanding that the proposed budget is created and presented to the public. Nicosia said council opens the preliminary budget, holds hearings with discussion on different components of the budgets, giving input on what they would like to see. At the August 21st meeting there will be a full preliminary budget and it will be included in the council packet.

NEW BUSINESS:

Award Chip Seal Bid - Pavement Maintenance Solutions Inc - $4.09/SY
City Manager Nicosia said the city received a bid from Pavement Maintenance Solutions for $4.09 per square yard. With road material cost up the bid was higher than anticipated at $212,770. Staff recommends approval of chip seal only to Pavement Maintenance Solutions, Inc.

Councilor Fisher motioned to approve the chip seal bid to Pavement Maintenance Solutions, Inc., seconded by Councilor Robinson with council voting as follows. Ayes: Robinson, Fisher, King and Barnhart.

Approval of MT DOC HOME Investments Partnerships Program Contract # MT-HOME-HBA-23-01 and authorize City Manager to execute

City Manager Nicosia said the city has had to recapture some of our housing funds from the federal HOME grant. When the City recaptured funds, the City is required to spend the approximate $148,000 on affordable housing. The Land Trust is requesting the city to reimburse them for the cost of the lot near Columbus Park, and this agreement would allow us to partner with them to purchase the lot to be used for affordable housing. Mayor Barnhart asked if there is assistance for the homeowner. Nicosia said yes, the NWMT Land Trust provides assistance and families are required to submit an application for approval based on HUD income criteria. Nicosia said the City is required to spend the money on hand, which will allow us to apply for a new grant if the opportunity arises in the future.

Councilor King motioned to approve the MT DOC HOME Investments Partnerships Program Contract # MT-HOME-HBA-23-01 and authorize City Manager to execute, seconded by Councilor Robinson with council voting as follows. Ayes: King, Robinson, Fisher and Barnhart.

Approval of Mutual Release of All Claims and Settlement Agreement - Civil Cause No. DV-15-2022-939D and Authorize City Manager to Execute

City Attorney Breck said this is the mutual release settlement agreement that came of the settlement conference. The settlement agreement as written is recommended for approval by retained council Todd Hammer and Marcel Quinn and staff.
Nicosia added the City received a fencing quote from Buffum fence to install a 6 foot fence for $14,000. We agreed to provide a sign with park hours and private property beyond the fence on the North and South sides of the park. Mayor Barnhart asked why we have a claim for $1200 in the claims report. Nicosia said MMIA pays their share and the city pays for the counter suit. This price would be far less than going to trial said Nicosia. Councilor Robinson asked if the money for the fence and signs will come out of the parks budget. Nicosia replied that is correct. Robinson asked why the city needed to install the fence. City Attorney Breck said it is what we negotiated for a settlement. Breck said the attorney's hired by MMIA were extremely persistent and stern in keeping with what the city would and wouldn't do to settle this case. There were a lot of things demanded and in his mind this is the best for the city. Nicosia said the fence will be installed on the city property boundary. Mayor asked where the fence will go toward the river. Nicosia said on the top portion of the park as feasible. Nicosia said there was a request to fence the east side as well. Loren Fitzpatrick Attorney for Mr. Cahill said for confidentiality he would like to keep remaining arguments discussed in the settlement confidential as the purpose of the conference was to be confidential. Attorney Breck stated that he understood.

Councilor Fisher motioned to approve the Mutual Release of All Claims and Settlement Agreement - Civil Cause No. DV-15-2022-939D and Authorize City Manager to Execute, seconded by Councilor Robinson with council voting as follows. Ayes: Fisher, Robinson, King and Barnhart.

REPORTS / BUSINESS FROM MAYOR & COUNCIL

Housing Discussion Continued

Councilor Fisher said he has been approached by the public who wanted to talk about housing issues. Fisher said he chose to share the letter he submitted to the Flathead Beacon back in February. Fisher said it is important for him to have these conversations without an application on the table. Fisher said he put the letter out to state his piece and get input from council. Mayor Barnhart asked if we should have this conversation. City Attorney Breck said Council is not approving something; you are having a council discussion on housing. In an open meeting if you choose to put a statement together is coherent. You are free to comment to the press on what you think about housing. Mayor Barnhart stated that he does not think a letter is needed but to have a council discussion makes sense to him. Councilor Robinson said she is more guarded about her opinions and is more comfortable with an outline. Breck said expressing your opinions about housing is allowed. Fisher said he brought this up because he was approached by the public and had already submitted the same letter to the Beacon and wanted to have a conversation publicly. Councilor King said she appreciates how Fisher went into the process and how it works. Mayor Barnhart said when we had the workshop on how the Growth Policy works was great information for the public.

Shirley Folkwein, Upper Flathead Neighborhood Association, appreciates Councilor Fisher bringing this forthright. She would like to have a conversation on housing needs.

Councilor King asked if there was any way to speed up the housing needs assessment. Nicosia said a formal housing assessment is not immediately required under SB 382 and it is best to wait for DOC's technical assistance and requirements before we launch in to the process; Nicosia noted that the City gets official updated housing information from multiple sources including the Census, Headwaters Economics and others that has been independently verified. Nicosia said that the City also tracks housing through issued building permits and the City's Utility Billing said Nicosia. Nicosia reported that the City added just 15 water accounts from July 2022 to July 2023: 8 Single Family, 1 Multifamily and 6 Commercial.

Councilor Fisher thanked Public Works and the Police Department for adding the stop signs in the Columbus Park neighborhood, with the park being well used the street signs were necessary.
Mayor Barnhart asked if the fence around the basketball court is in the works. Nicosia said that is correct.
Mayor Barnhart asked if the City was going to pave additional parking near the pickleball courts. Nicosia noted that the addition of paved parking competes with other council goals and is limited by funding.
Mayor inquired about the flashing pedestrian crossing sign on 5th Street. Nicosia said she would contact the Public Works Department for information on it.
Mayor Barnhart asked if park reservations are available in all city parks. Nicosia said we will take them but the primary reservations are for River's Edge Park and Marantette Park. Can you ask for additional hours to stay open later than 10:00 p.m. Nicosia said yes, it would come to council for approval?

Mayor Barnhart asked why the COOP can play music until 2:00 a.m. Nicosia said they are zoned CB-2 and have a permitted business use, like bars/restaurants. However, Nicosia said they must follow the City's Noise Ordinance. Mayor Barnhart inquired about the Gunsight having music until 2:00 a.m. Nicosia said outside events are until 10:00 p.m. unless they have an approved permit from the city.

CITY MANAGER REPORT

Nicosia reported that Rebecca Powell with the Skatepark group is asking the city to let them use a city sponsored LWCF grant application to match the funds that they have raised. Nicosia said she was planning to use the grant funds to install a bathroom at Pinewood Park this year. Her recommendation is to partner with the Skatepark group on the application if the project and application include the addition of a permanent bathroom. Council concurred.

Nicosia noted that she has gotten two communications on not wanting a Skatepark in the neighborhood. In terms of additional traffic, the City would look at traffic patterns and can review street signage as commonly performed, such as Columbus Park area.

The city received a question on fees from the golf simulator and if it would be required to pay the city Resort Tax. Nicosia believes it is like bowling and would not be required to pay the resort tax, noting the Resort Tax discussions when the tax was created. Mayor and Council felt the same that they would not be required to pay the city resort tax.

Nicosia reported that city officials have a meeting on Wednesday, August 9, 2023 with the Department of Transportation Urban folks to review the new Urban Boundary. The boundaries changed significantly and appear skewed to the east.

MISCELLANEOUS

Fire Dept. - July 2023 Activity
Correspondence

ADJOURN

Councilor King motioned to adjourn at 9:05 p.m., second by Councilor Robinson.

____
Mayor

____
City Clerk

EMPLOYMENT AGREEMENT

This agreement is made and entered into this 1st day of July 2023, by and between the CITY OF COLUMBIA FALLS, a municipal corporation, with offices at 130 Sixth Street West, Columbia Falls, Montana 59912, hereinafter referred to as "City" and SUSAN M. NICOSIA, 635 7th Ave West, Columbia Falls, MT 59912, hereinafter referred to as "Employee".

WHEREAS, the City wishes to employ the services of Employee as City Manager of the City of Columbia Falls; and

WHEREAS, the City and Employee desire to provide for certain procedures, benefits, and requirements regarding the employment of Employee by the City; and

WHEREAS, Employee wishes to accept employment as City Manager of said City under the terms and conditions cited herein.

WITNESSETH:

IN CONSIDERATION of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. **Duties:**

   The City agrees to employ Susan M. Nicosia as the City Manager of the City of Columbia Falls, to perform all duties as specified by law and ordinance and to perform such other proper duties as assigned by the Columbia Falls City Council. Employee warrants that she will perform such duties with the highest degree of skill and judgment in accordance with accepted standards for the profession.

2. **Salary and Compensation:**

   Unless otherwise modified by the parties in writing, City shall pay Employee a base salary, on a bi-weekly basis, that is computed on an annualized salary of:

   A. One hundred ten thousand nine hundred sixteen dollars ($110,916) for the period commencing July 1, 2023 and ending June 30, 2024;

   B. A contribution to the City's deferred compensation plan in the amount of $21,500 for the period commencing July 1, 2023 and ending June 30, 2024;

   C. The City Council grants approval to carry over excess vacation leave earned pursuant to state statute and will consider compensation in lieu of forfeit of any remaining excess hours.

   D. For each year thereafter, the City Council and Employee shall agree upon salary and compensation.

3. **Term of Employment:**

A. Employee’s term of employment under this Agreement shall begin on July 1, 2023 and continue indefinitely thereafter.

B. Nothing in the Agreement or in any Ordinance or Resolution of the City of Columbia Falls shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of Employee at any time either for the City’s convenience or for the default of Employee, subject only to the provisions set forth in Section 4 of this Agreement.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from her position with the City, subject only to the provisions set forth in Section 5 of this Agreement.

D. To the extent any Ordinance, Resolution, Policy or Procedure of the City of Columbia Falls provides that Employee shall be entitled to a hearing prior to termination, Employee expressly and knowingly waives her right to any such hearing, if terminated without cause.

4. **Termination by City:**

The City may terminate the employment of Employee by giving written notice of termination to Employee by certified or registered mail, return receipt requested. In the event the City terminates such employment without cause, the Employee shall be entitled to receive twelve (12) months’ severance pay at the rate of salary which then applies. In addition to severance pay, Employee shall be entitled to receive accrued vacation and the applicable portion of sick leave accumulations to effective date of termination. Any such compensation shall be payable within thirty (30) days after Employee’s effective date of termination.

5. Termination by Employee:

Employee may terminate her employment with the City by directing written notice of termination to the City by certified or registered mail, return receipt requested. In the event of such termination, Employee shall not be entitled to receive any severance pay. Except, however, Employee shall be entitled to receive accrued vacation and the applicable portion of sick leave accumulations to effective date of resignation in accordance with City’s employment policy. Employee shall provide the City with at least two (2) weeks written notice of such termination.

6. Performance Reviews:

The City Council may conduct an annual review of Employee’s performance.

7. Retirement Benefits:

The City will contribute to Employee's PERS account at the same rate then existing for City employees under the PERS program.

8. Insurance Benefits:

The City shall provide full group insurance benefits for Employee and her dependents as provided for other City employees.

9. Vacation and Sick Leave:

The Employee shall accrue sick leave and vacation leave at the same rate as other City employees in accordance with State Statute.

10. Vehicle Use:

The Employee may use a City vehicle for carrying out City business related activities if such vehicle is available.

11. City Residence:

Employee shall be required to live within the city limits of Columbia Falls.

12. Memberships:

The City shall pay Employee's:

A. Professional dues, membership fees, and subscription fees as required for the Employee's professional development and certification.

B. Registration, travel, lodging, and subsistence expenses incurred by Employee in connection with Employee's attendance at appropriate Conferences and professional development in accordance with City policy and state statutes.

13. General Conditions of Employment:

In addition to the benefits cited herein, the City shall provide the Employee with any and all benefits that apply to other employees.

14. Confidential Information:

Employee agrees that for and during the entire term of this Agreement, any and all personnel matters, documents, and information, all privileged documents or information, and all other confidential information, however denominated, shall be considered and kept as confidential and privileged and will not be divulged by Employee except as may be required or allowed by State Law. Further, upon termination of this Agreement for any cause, Employee agrees that she will continue to treat as private, confidential, and privileged all such information and will not disclose or release any such information to any person, firm, corporation, or other entity, either by statement, deposition, or as a witness, or otherwise, except upon direct written authority of the City Council or as may be ordered by a Court of competent jurisdiction.

15. Review of Employment:

This Employment Agreement shall be reviewed by the Parties in one year and annually thereafter. No changes, amendments or modifications of any kind to the Terms and conditions hereof shall be valid unless reduced to writing and signed by both parties.

16. Applicable Law:

This Agreement shall be governed in all aspects by the laws of the State of Montana.

17. Attorney's Fees:

In the event legal action, including litigations, is undertaken to interpret or enforce any aspect of this Agreement, the prevailing party shall be entitled to attorney's fees and court costs.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed.

EMPLOYER:
CITY OF COLUMBIA FALLS

____
DON BARNHART, MAYOR

____
Date

EMPLOYEE:
SUSAN M. NICOSIA

____
SUSAN M. NICOSIA

____
Date

August 21, 2023

To the Mayor, Council and Citizens of Columbia Falls:

I am pleased to present the 2023-24 fiscal year (FY) Budget to be approved by the City Council totaling $20,057,366, a 2% reduction from the prior year's original adopted budget. The budget reflects a culmination of setting goals and priorities for the year and providing essential services. The Council's priorities focus on public safety, community development, public health, recreation and maintaining the City's assets.

The mission of the City Council is to provide the expected level of services necessary to foster a community in which people can live, work and play.

The Council recognizes the City's strength in the City employees and have established personnel policies and goals to ensure that the City attracts good candidates, retains employees and motivates employees. Further, Council recognizes the current competitive climate for competing with private and public employers for employee hiring. The base wages and benefits for the 2024 FY are set in accordance with these foundational concepts.

The 2024 FY personnel line-item budgets reflect the addition of the three full-time firefighters and one full-time police officer along with a reorganization of the Police Department to reflect the return to 2 Patrol Sergeants. Personnel costs total $4.3 million, 21% of the total appropriations.

As a small-sized city, our annual appropriations are impacted notably by grants and capital projects. The 2024 FY capital projects total $ 8 million (40% of total appropriations) including the remaining $4.8 million Wastewater System. The 2023 FY capital projects budget was $9.7 million.

FY 2024 total revenues are $14,779,424, less than 0.1% increase over the 23 FY revenues which were projected at $14,693,541. Property tax revenues, $1,062,938, are only 7% of the total revenues. Intergovernmental revenues including grants and state entitlement are just under $5 million and reflect 34% of total revenues. Charges for services revenues are 16% of total revenue, $2.3 million.

Transfers In and Out, reflected as both revenue and expenditures total $3,815,558 for the 2024 FY; 26% of revenues and 19% of expenditures.

On Monday, August 21st, I will go through each of the attached detailed revenue and expenditure/expense budgets and review the mill levy calculation. City Council will adopt the final budget and set the mill levies at the September 5th council meeting.

Item No.5.

FY 2023 - 2024
PRELIMINARY TAX LEVY SCHEDULE

Assessed Valuation: $ 978,325,794
Tax Valuation: $ 12,029,377
1 Mill Yields (10): $ 12,029.377

(4)-(2)			[1]	[2]	[3]=[1]+[2]	[4]	[5]	[6]=[4]+[5]	[7]=[3]-[6]	[8]=[6]+[7]	[9]=[7]-[10]
Carry-over	Fund No.		Appropriation	Resources Reserve	Total Requirements	Resources Available (Cash Plus receivables less current liabilities)	Non-Tax Revenues	Total Non-Tax Resources	Property Tax Revenues	Total Resources	Mill Levy
182,962	1000	General	**4,215,985**	**843,640**	5,059,625	1,026,602	3,325,354	4,351,956	1,555,594	5,907,550	129.320
		Resort Tax offset						0	(847,925)	-847,925	-70.490
		Net General	**4,215,985**	**843,640**	**5,059,625**	**1,026,602**	**3,325,354**	**4,351,956**	**707,669**	**5,059,625**	**58.830**
0	7120	Fire Relief Pension	67,627	0	67,627	0	23,915	23,915	43,712	67,627	3.630
		SUBTOTAL --							**751,381**	See Mill Levy Limitations Schedule	**62.460**
	VOTED & SPECIAL LEVIES										
23,107	Permissive 2372	Permissive Medical Levy	338,964	0	338,964	23,107	4,300	27,407	**311,557**	338,964	**25.900**
	Permissive 2260	Emergency Disaster							**24,059**	24,059	**2.000**
		SUBTOTAL ---							**$ 335,615**	Special Mill Levies	**27.900**
		TOTAL -----------	**$ 4,622,576**	**$ 843,640**	**$ 5,466,216**	**$ 1,049,709**	**$ 3,353,569**	**$ 4,403,278**	**$ 1,086,996**	**$ 5,490,274**	**90.360**
	Last Year - 22 -23 FY		$ 4,057,655	$ 743,271	$ 4,800,926	$ 1,116,083	$ 2,773,127	$ 3,889,210	**1,623,545**	$ 4,800,926	181.01
									TOTAL TAX		**TOTAL MILLS**

**General Fund Cash Reserve Minimum:

Year Change **$ (536,549)** **-90.650**

Total Appropriations	$	4,215,985
% of Operating	$	4,215,985
Minimum Reserve		20%
	$	843,197

Item No.5.

NON-LEVIED FUNDS - PRELIMINARY SUMMARY SCHEDULE

Fiscal Year: 2023-24

			[1]	[2]	[3]=[1]+[2]	[4]		[5]	[6]=[4]+[5]
Carry-over (#4-#2)	Fund No.	Fund Name	Appropriation	Resources Reserve	Total Requirements	Resources Available (Less Current Liabilities)		Non-Tax Revenues	Total Resources
	2100	Resort Tax	1,229,549	1,849,847	3,079,396	1,579,396		1,500,000	3,079,396
1,237,902	2310	Tax Increment District	1,249,000	608,147	1,857,147	1,846,049		11,098	1,857,147
-962	2311	TEDD - Industrial Park	-	24,378	24,378	23,416		962	24,378
	2312	TEDD - Columbia Rising	-	130,272	130,272	127,054		3,218	130,272
24,963	2394	Building Code Enforcement Program	131,463	113,969	245,432	138,932		106,500	245,432
21,013	2400	Special Lighting Districts	51,562	6,466	58,028	27,479		30,549	58,028
15,911	2500	Street Maintenance District	554,080	40,700	594,780	56,611		538,169	594,780
122,317	2700	Cedar Creek Trust	182,260	1,145,752	1,328,012	1,268,069		59,943	1,328,012
135,072	2821	Special Road/Street Allocation Program	135,072	**0**	135,072	135,072		0	135,072
30,013	2820	Gas Tax	406,261	28,702	434,963	58,715		376,248	434,963
0	2917	Crime Victims Program	6,000	0	6,000	-		6,000	6,000
151,016	2940	CDBG-Home Program Grant	158,643	0	158,643	151,016		7,627	158,643
	2959	EDA	198,677		198,677	143,088		55,589	198,677
	2991	ARPA of 2021	907,671	0	907,671	907,671			907,671
0	3534	SID 34	5,483	681	6,164	681		5,483	6,164
0	3536	SID 36	3,345	1,403	4,748	1,403		3,345	4,748
-151	3538	SID 38	26,902		26,902	(151)		27,053	26,902
62,500	4000	C.I.P. Building Improvements	136,000	81,206	217,206	143,706		73,500	217,206
46,500	4010	C.I.P. Park Improvements/Equipment	55,000	211,656	266,656	258,156		8,500	266,656
51,500	4020	C.I.P. General Machinery & Equipment	146,000	271,233	417,233	322,733		94,500	417,233
888,064	4040	C.I.P. Street Construction	1,372,178	0	1,372,178	888,064		484,114	1,372,178
229,958	5210	Water ***Operating*** Fund (1)	1,051,346	807,453	1,858,799	1,037,411	*	821,388	1,858,799
-85,000	5211	Water Capital Expansion Fund	-	463,897	463,897	378,897	*	85,000	463,897
380,694	5310	Sewer ***Operating*** Fund (2)	6,390,415	1,650,888	8,041,303	2,031,582	**	6,009,721	8,041,303
927,883	5311	Sewer Capital Expansion Fund	1,037,883	188,376	1,226,259	1,116,259	**	110,000	1,226,259
		TOTAL	$ 15,434,790	$ 7,625,026	$ 23,059,816	$ 12,641,309		$ 10,418,507	$ 23,059,816

5210 Water Fund*

Water Fund Operating	$	131,752
Water Capital Projects (New)	$	261,733
Water Bond Debt Req'd Reserve	$	57,171
Water Depreciation Reserve	$	586,754
5211 Water Expansion Projects (New)	$	376,897
	$	1,414,308

5310 Sewer Fund**

Sewer Fund Operating	**$**	**779,903**
Sewer Capital Projects (New)	$	313,893
Sewer -Restricted Project (EDU increase)	$	481,735
Sewer Bond Debt Reserve	$	72,111
Sewer Depreciation Reserve	$	383,940
5311 Sewer Expansion Projects (New)	$	1,116,259 5311
	$	3,147,841

Total - Levied/Non-Levied Schedule	**$ 20,057,366**	
Total 23 FY	**$ 20,569,020**	
	$ (511,654)	**-2%**

1000 GENERAL FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	1,246,758	1,315,140	1,319,900	1,229,095	1,329,428	92%	707,669	0	707,669	53%
311020 Personal Property Taxes	21,394	25,937	52,582	37,434	0	***%	0	0	0	0%
311030 Motor Vehicle Taxes				41	0	***%	0	0	0	0%
312000 Penalty & Interest on	3,236	2,504	3,093	2,548	2,000	127%	2,300	0	2,300	115%
314150 Local Option - Marijuana					0	0%	13,000	0	13,000	*****%
322010 Alcoholic Beverage	6,375	6,763	7,388	8,438	6,475	130%	7,500	0	7,500	115%
322020 Professional Business	9,275	9,103	9,503	9,828	9,000	109%	7,500	0	7,500	83%
322030 General Business Licenses	10,245	12,695	15,063	14,688	12,000	122%	13,000	0	13,000	108%
323060 Non-Exclusive Cable TV	47,963	53,018	44,749	43,268	44,000	98%	39,000	0	39,000	88%
331052 MDOT-Highway Planning &	396	60,467	2,117		0	0%	0	0	0	0%
331081 DNRC Forestry Grant/ VFA			3,045		0	0%	3,000	0	3,000	*****%
331112 Stonegarden Grant CFDA #	14,991	5,146	546	158	10,080	2%	0	0	0	0%
331113 FEMA GRANT				49,718	0	***%	0	0	0	0%
331179 Alcohol Compliance Check	1,900	1,500	1,500		1,500	0%	0	0	0	0%
331991 CARES/ARPA GRANT	137,925	495,809			0	0%	0	0	0	0%
334000 State Grants/Hwy Safety	6,811	17,065	5,063	3,207	13,104	24%	10,000	0	10,000	76%
334122 DNRC Grant	750	750	750	850	750	113%	750	0	750	100%
334125 Fish, Wildlife & Parks	5,354				0	0%	0	0	0	0%
335120 Gambling Licenses &	18,975	18,559	15,998	15,369	16,000	96%	16,000	0	16,000	100%
335230 State Entitlement	740,334	765,604	778,198	806,090	806,089	100%	833,389	0	833,389	103%
336020 State On-Behalf	195,354	196,838	205,974	261,663	278,387	94%	329,398	0	329,398	118%
337340 Flathead County (EMS)	7,250	7,215	9,018	10,372	9,018	115%	10,372	0	10,372	115%

1000 GENERAL FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
337350 Flathead County (SRO)	25,000	20,000	20,000	20,000	20,000	100%	20,000	0	20,000	100%
337360 School District #6 (SRO)	7,000	7,000	7,000	7,000	7,000	100%	7,000	0	7,000	100%
341000 General Miscellaneous	1,773	245	7,414	6,081	500	***%	2,000	0	2,000	400%
341070 Planning and Zoning Fees	23,008	38,383	41,642	42,846	40,000	107%	40,000	0	40,000	100%
342020 Special Fire Protection	90,000	90,000	90,000	145,362	142,637	102%	195,000	0	195,000	136%
342021 Fire Protective	23,182	34,439	12,624	12,080	18,000	67%	14,000	0	14,000	77%
343005 Public Works Billing -					0	0%	200	0	200	*****%
346030 Swimming Pool User Fees	6,188	8,881	9,689	10,861	8,500	128%	9,000	0	9,000	105%
346031 Parks Use Permits/Fees	1,400	2,600	3,000	5,659	2,000	283%	4,000	0	4,000	200%
346032 Pool Concession Fees	456	182	624		0	0%	0	0	0	0%
346033 Swim Lessons	2,280	3,821	8,926	4,644	6,500	71%	5,000	0	5,000	76%
346034 Individual Swim Pass	568	1,026	888	67	900	7%	200	0	200	22%
346035 Lap Swim Pass	624	304	344	558	300	186%	400	0	400	133%
346036 Family Swim Pass	2,545	9,050	9,185	9,568	8,000	120%	9,000	0	9,000	112%
346037 Pool Parties	700	500	625	2,500	1,000	250%	1,500	0	1,500	150%
346050 Swim Team Agreement		10	10	10	10	100%	10	0	10	100%
351030 City Courts Fines &	157,810	197,455	206,757	143,407	170,000	84%	150,000	0	150,000	88%
351031 Court Fines Surcharge	6,775	6,627	7,308	5,193	6,500	80%	5,300	0	5,300	81%
351034 Court Administration	793	945	1,031	753	800	94%	800	0	800	100%
362000 Refunds, Rebates,	466		504	2,526	0	***%	0	0	0	0%
365000 Contributions and			3,035		0	0%	0	0	0	0%
366000 Miscellaneous	508	1,939	47,857	6,757	0	***%	0	0	0	0%
367000 Sale of Junk/Old Supplies	429				0	0%	0	0	0	0%
371010 Investment Earnings	16,615	4,824	8,491	111,506	5,000	***%	70,000	0	70,000	1400%

1000 GENERAL FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
383000 Interfund Operating	148,257	168,446	158,798	583,216	590,717	99%	1,506,735	0	1,506,735	255%
Total Revenues	2,991,663	3,590,790	3,120,239	3,613,361	3,566,195	101%	4,033,023	0	4,033,023	113%
Expenditures										
410100 LEGISLATIVE SERVICES	45,338	174,878	104,117	88,153	119,755	74%	116,348	0	116,348	97%
410131 Tree City Program (Tree	13,733	13,309	20,716	17,132	18,318	94%	26,712	0	26,712	145%
410132 Arbor Day (Tree Board)		2,360	1,590	2,400	1,200	200%	2,400	0	2,400	200%
410360 CITY COURT	170,705	181,560	186,951	194,046	207,436	94%	215,616	0	215,616	103%
410365 CITY COURT PROSECUTION	37,787	41,421	42,033	43,399	43,584	100%	46,385	0	46,385	106%
410400 ADMINISTRATIVE SERVICES	37,841	49,767	58,906	61,251	67,647	91%	70,204	0	70,204	103%
410500 DEPT. OF FINANCE	167,495	185,111	177,916	180,131	211,436	85%	215,337	0	215,337	101%
410580 Computer Systems &	25,915	63,560	41,480	44,536	54,500	82%	54,500	0	54,500	100%
411000 PLANNING & ZONING	59,462	67,479	70,545	79,134	79,294	100%	92,402	0	92,402	116%
411100 LEGAL SERVICES	30,767	34,924	28,853	52,673	48,359	109%	49,855	0	49,855	103%
411200 FACILITIES ADMINISTRATION	83,097	85,398	106,669	102,238	115,980	88%	128,207	0	128,207	110%
411800 Employee Asst Program &	1,180	1,305	1,180	1,455	2,360	62%	2,425	0	2,425	102%
420100 LAW ENFORCEMENT SERVICES	1,280,047	1,278,125	1,334,230	1,586,794	1,662,041	95%	1,731,842	0	1,731,842	104%
420160 COMMUNICATIONS/DISPATCH	129,563	135,069			0	0%	0	0	0	0%
420400 FIRE PROTECTION & CONTROL	217,487	215,873	228,277	425,798	444,003	96%	656,432	0	656,432	147%
420730 Emergency Medical	9,105	1,059	1,952	3,767	9,018	42%	10,372	0	10,372	115%
430200 ROAD & STREET SERVICES			19,686		0	0%	10,000	0	10,000	*****%
430400 Transit Systems	5,500	5,500	5,500	5,500	5,500	100%	5,500	0	5,500	100%
431100 WEED CONTROL	100				0	0%	0	0	0	0%
431200 Flood Control-High Hazard	3,217	10,417	13,820	3,540	20,260	17%	20,245	0	20,245	99%

1000 GENERAL FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
440600 ANIMAL CONTROL SERVICES	4,250	4,250	4,250	4,250	4,250	100%	4,250	0	4,250	100%
460400 PARK & RECREATION	119,037	159,121	164,260	181,039	221,610	82%	274,164	0	274,164	123%
460439 Other Parks Activities				77,654	0	***%	0	0	0	0%
460445 SWIMMING POOL	68,970	72,153	74,598	98,877	107,806	92%	143,739	0	143,739	133%
490500 Other Debt Service	16,819	16,106	16,052	15,776	15,777	100%	14,943	0	14,943	94%
510100 SPECIAL ASSESSMENTS	8,547	8,546	7,895	7,898	8,700	91%	8,700	0	8,700	100%
510300 ORDINANCE	2,200	1,700	1,700	1,700	1,700	100%	1,700	0	1,700	100%
510330 Comprehensive Liability	77,746	83,442	82,846	92,078	93,579	98%	105,207	0	105,207	112%
510620 TERMINATION COSTS					50,500	0%	50,500	0	50,500	100%
521000 INTERFUND OPERATING	263,926	701,600	374,841	252,082	252,082	100%	158,000	0	158,000	62%
Total Expenditures	2,879,834	3,594,033	3,170,863	3,623,301	3,866,695	94%	4,215,985	0	4,215,985	109%

2100 RESORT TAX

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
315110 Resort Tax - Lodging			18,918	165,863	53,686	309%	173,276	0	173,276	322%
315120 Resort Tax - Bar &			256,052	673,512	362,655	186%	703,614	0	703,614	194%
315130 Resort Tax - Retail			243,483	596,452	381,524	156%	623,110	0	623,110	163%
Total Revenues			518,453	1,435,827	797,865	180%	1,500,000	0	1,500,000	188%
Expenditures										
521000 INTERFUND OPERATING				374,883	374,883	100%	1,229,549	0	1,229,549	327%
Total Expenditures				374,883	374,883	100%	1,229,549	0	1,229,549	327%

For the Year: 2023 - 2024

2310 TAX INCREMENT DISTRICT FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	456,551	436,206	579,179	592,767	0	***%	0	0	0	0%
311020 Personal Property Taxes	10,505	22,951	20,948	21,419	0	***%	0	0	0	0%
312000 Penalty & Interest on	1,318	936	1,930	1,405	900	156%	0	0	0	0%
335230 State Entitlement			11,098	11,099	11,098	100%	11,098	0	11,098	100%
371010 Investment Earnings	5,334	3,100	4,861	58,521	2,000	***%	0	0	0	0%
Total Revenues	473,708	463,193	618,016	685,211	13,998	***%	11,098	0	11,098	79%
Expenditures										
470300 ECONOMIC DEVELOPMENT		12,877	6,877	155,319	1,117,920	14%	1,249,000	0	1,249,000	111%
521000 INTERFUND OPERATING			313,146	100,000	100,000	100%	0	0	0	0%
Total Expenditures		12,877	320,023	255,319	1,217,920	21%	1,249,000	0	1,249,000	102%

2311 TEDD-INDUSTRIAL PARK

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	1,776	1,375	7,807	6,038	0	***%	0	0	0	0%
311020 Personal Property Taxes	-43	44	45		0	0%	0	0	0	0%
312000 Penalty & Interest on			40		0	0%	0	0	0	0%
335230 State Entitlement			962		0	0%	962	0	962	*****%
371010 Investment Earnings	73	23	42	1,400	0	***%	0	0	0	0%
Total Revenues	1,806	1,442	8,896	7,438	0	***%	962	0	962	*****%

2312 TEDD - COLUMBIA RISING IND PARK

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes			35,722	41,138	0	***%	0	0	0	0%
311020 Personal Property Taxes				43,959	0	***%	0	0	0	0%
335230 State Entitlement			3,086		0	0%	3,218	0	3,218	*****%
371010 Investment Earnings			83	3,065	0	***%	0	0	0	0%
Total Revenues			38,891	88,162	0	***%	3,218	0	3,218	*****%

2372 PERMISSIVE MEDICAL LEVY

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	165,229	221,539	219,211	230,489	250,066	92%	311,557	0	311,557	124%
311020 Personal Property Taxes	2,102	3,496	8,887	6,231	0	***%	0	0	0	0%
312000 Penalty & Interest on	379	379	518	447	200	224%	0	0	0	0%
335230 State Entitlement	2,100	2,155	2,301	3,859	2,300	168%	2,300	0	2,300	100%
371010 Investment Earnings	666	108	178	2,645	100	***%	2,000	0	2,000	2000%
Total Revenues	170,476	227,677	231,095	243,671	252,666	96%	315,857	0	315,857	125%
Expenditures										
521000 INTERFUND OPERATING	190,608	222,674	213,551	258,198	280,244	92%	338,964	0	338,964	120%
Total Expenditures	190,608	222,674	213,551	258,198	280,244	92%	338,964	0	338,964	120%

2394 BUILDING CODE ENFORCEMENT FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
323010 Building Permits	92,320	137,712	50,098	47,106	90,000	52%	60,000	0	60,000	66%
323012 Plumbing/Mechanical	28,482	17,724	22,868	9,904	25,000	40%	11,000	0	11,000	44%
323013 Signs & Demolition	1,779	2,246	501	1,473	1,000	147%	1,000	0	1,000	100%
323014 Building Plan Review Fees	41,563	60,477	22,486	21,611	31,500	69%	21,000	0	21,000	66%
323020 Electrical Permits	16,706	21,185	9,254	9,346	10,000	93%	10,000	0	10,000	100%
362000 Refunds, Rebates,	43	553	56	50	0	***%	0	0	0	0%
371010 Investment Earnings	2,284	716	773	5,528	500	***%	3,500	0	3,500	700%
Total Revenues	183,177	240,613	106,036	95,018	158,000	60%	106,500	0	106,500	67%
Expenditures										
420500 PROTECTIVE INSPECTIONS	119,722	155,727	73,518	100,610	170,128	59%	81,900	0	81,900	48%
420510 Administration	34,407	38,178	37,565	41,453	41,965	99%	48,517	0	48,517	115%
510330 Comprehensive Liability	1,193	1,226	1,163	1,120	1,120	100%	1,046	0	1,046	93%
Total Expenditures	155,322	195,131	112,246	143,183	213,213	67%	131,463	0	131,463	61%

2400 SPECIAL LIGHTING DISTRICT FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
362000 Refunds, Rebates,	1,038	1,027	1,007	2,405	0	***%	0	0	0	0%
363010 Maintenance Assessments	30,525	29,912	29,906	28,652	30,049	95%	30,049	0	30,049	100%
363040 Penalty & Interest	118	74	82	75	70	107%	0	0	0	0%
371010 Investment Earnings	606	109	106	961	80	***%	500	0	500	625%
Total Revenues	32,287	31,122	31,101	32,093	30,199	106%	30,549	0	30,549	101%
Expenditures										
430200 ROAD & STREET SERVICES	40,595	31,975	33,852	32,738	51,466	64%	51,562	0	51,562	100%
Total Expenditures	40,595	31,975	33,852	32,738	51,466	64%	51,562	0	51,562	100%

2500 SPECIAL STREET MAINTENANCE DISTRICT FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
331991 CARES/ARPA GRANT		78			0	0%	0	0	0	0%
346000 Street Excavation Permits	1,400	450	1,550	1,000	1,000	100%	1,000	0	1,000	100%
362000 Refunds, Rebates,	33	17	139	1,023	0	***%	0	0	0	0%
363010 Maintenance Assessments	313,376	318,076	316,389	300,700	316,000	95%	330,000	0	330,000	104%
363040 Penalty & Interest	1,575	1,298	1,108	723	800	90%	700	0	700	87%
371010 Investment Earnings	2,376	579	564	2,078	400	520%	1,200	0	1,200	300%
383000 Interfund Operating	42,351	54,229	54,753	59,832	64,410	93%	205,269	0	205,269	318%
Total Revenues	361,111	374,727	374,503	365,356	382,610	95%	538,169	0	538,169	140%
Expenditures										
430200 ROAD & STREET SERVICES	296,745	316,512	359,364	426,330	443,265	96%	494,572	0	494,572	111%
430210 Street Administration	47,840	50,170	53,244	56,571	56,172	101%	59,508	0	59,508	105%
521000 INTERFUND OPERATING	3,688	10,999	6,432		0	0%	0	0	0	0%
Total Expenditures	348,273	377,681	419,040	482,901	499,437	97%	554,080	0	554,080	110%

2700 CEDAR CREEK TRUST

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
371010 Investment Earnings	17,881	4,332	4,696	43,482	3,200	***%	45,000	0	45,000	1406%
373000 Other principal/interest	4,241	2,493	159	150	49,955	0%	14,943	0	14,943	29%
Total Revenues	22,122	6,825	4,855	43,632	53,155	82%	59,943	0	59,943	112%
Expenditures										
430250 City-Wide Pathways			927		0	0%	0	0	0	0%
470100 Community Public	4,763				93,083	0%	182,260	0	182,260	195%
521000 INTERFUND OPERATING		113,563			0	0%	0	0	0	0%
Total Expenditures	4,763	113,563	927		93,083	0%	182,260	0	182,260	195%

2820 GAS TAX FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
335040 Gasoline Tax	94,625	97,461	100,141	93,346	93,346	100%	182,000	0	182,000	194%
335041 Gax Tax-Special					0	0%	194,248	0	194,248	*****%
Total Revenues	94,625	97,461	100,141	93,346	93,346	100%	376,248	0	376,248	403%
Expenditures										
430200 ROAD & STREET SERVICES	102,127	101,100	86,022	11,294	70,009	16%	262,770	0	262,770	375%
521000 INTERFUND OPERATING	23,656	24,365	25,035	23,337	23,337	100%	143,491	0	143,491	614%
Total Expenditures	125,783	125,465	111,057	34,631	93,346	37%	406,261	0	406,261	435%

2821 Special Road/Street Allocation Program

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
335041 Gax Tax-Special	73,760	219,964	128,640		0	0%	0	0	0	0%
383000 Interfund Operating	3,688	10,999	6,432		0	0%	0	0	0	0%
Total Revenues	77,448	230,963	135,072		0	0%	0	0	0	0%
Expenditures										
430200 ROAD & STREET SERVICES	76,931	85,763	145,717		135,072	0%	135,072	0	135,072	100%
Total Expenditures	76,931	85,763	145,717		135,072	0%	135,072	0	135,072	100%

2917 CRIME VICTIMS ASSISTANCE FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
351034 Court Administration	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%
Total Revenues	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%
Expenditures										
410360 CITY COURT	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%
Total Expenditures	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%

2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
362020 HOME Program Repayment	7,627	7,627	7,627	7,627	0	***%	7,627	0	7,627	*****%
Total Revenues	7,627	7,627	7,627	7,627	0	***%	7,627	0	7,627	*****%
Expenditures										
470450 Partnership with NW Mt.					143,389	0%	158,643	0	158,643	110%
Total Expenditures					143,389	0%	158,643	0	158,643	110%

For the Year: 2023 - 2024

2959 EDA

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
331040 EDA					633,146	0%	0	0	0	0%
365000 Contributions and				160,000	320,000	50%	0	0	0	0%
383000 Interfund Operating			313,146	100,000	100,000	100%	0	0	0	0%
Total Revenues			313,146	260,000	1,053,146	25%	0	0	0	0%
Expenditures										
470300 ECONOMIC DEVELOPMENT			114,878	1,052,737	1,251,414	84%	198,677	0	198,677	15%
Total Expenditures			114,878	1,052,737	1,251,414	84%	198,677	0	198,677	15%

2991 ARPA of 2021

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
331991 CARES/ARPA GRANT		750,481	754,995		0	0%	0	0	0	0%
Total Revenues		750,481	754,995		0	0%	0	0	0	0%
Expenditures										
521000 INTERFUND OPERATING				597,805	1,505,476	40%	907,671	0	907,671	60%
Total Expenditures				597,805	1,505,476	40%	907,671	0	907,671	60%

3020 GO Street Improvements

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	84,525	84,956	74,452	1,787	0	***%	0	0	0	0%
311020 Personal Property Taxes	1,463	1,754	3,384	2,062	0	***%	0	0	0	0%
312000 Penalty & Interest on	221	166	187	93	0	***%	0	0	0	0%
371010 Investment Earnings	548	126	194	1,523	0	***%	0	0	0	0%
Total Revenues	86,757	87,002	78,217	5,465	0	***%	0	0	0	0%
Expenditures										
490100 General Obligation Bonds	46,446	40,446	62,063	40,272	40,273	100%	0	0	0	0%
490500 Other Debt Service	41,540	40,121	19,877		0	0%	0	0	0	0%
521000 INTERFUND OPERATING				9,967	9,967	100%	0	0	0	0%
Total Expenditures	87,986	80,567	81,940	50,239	50,240	100%	0	0	0	0%

3534 SID 34 FUND - 5th Avenue Water Main

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
363020 Special Assmts - Bond P&I	5,830	5,598	6,232	5,791	5,483	106%	5,483	0	5,483	100%
363040 Penalty & Interest	22	11	12	11	0	***%	0	0	0	0%
371010 Investment Earnings	29	8	13	112	0	***%	0	0	0	0%
Total Revenues	5,881	5,617	6,257	5,914	5,483	108%	5,483	0	5,483	100%
Expenditures										
490300 Special Improvement	5,715	5,714	6,310	5,483	5,483	100%	5,483	0	5,483	100%
Total Expenditures	5,715	5,714	6,310	5,483	5,483	100%	5,483	0	5,483	100%

3536 SID 36 FUND - Talbott & 4th Avenue Water Main

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
363020 Special Assmts - Bond P&I	6,010	3,126	3,561	3,080	3,344	92%	3,344	0	3,344	100%
363040 Penalty & Interest	12	7	17		0	0%	0	0	0	0%
371010 Investment Earnings	37	9	10	102	0	***%	0	0	0	0%
Total Revenues	6,059	3,142	3,588	3,182	3,344	95%	3,344	0	3,344	100%
Expenditures										
490300 Special Improvement	5,793	3,343	3,344	3,344	3,345	100%	3,344	0	3,344	99%
Total Expenditures	5,793	3,343	3,344	3,344	3,345	100%	3,344	0	3,344	99%

3538 SID 38 FUND - Riverwood

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
363020 Special Assmts - Bond P&I	29,731	28,505	28,834	26,130	27,609	95%	26,902	0	26,902	97%
363040 Penalty & Interest	47	15	48		0	0%	0	0	0	0%
371010 Investment Earnings	308	72	81	677	0	***%	151	0	151	*****%
Total Revenues	30,086	28,592	28,963	26,807	27,609	97%	27,053	0	27,053	97%
Expenditures										
490300 Special Improvement	29,588	30,074	28,094	27,395	28,018	98%	26,902	0	26,902	96%
Total Expenditures	29,588	30,074	28,094	27,395	28,018	98%	26,902	0	26,902	96%

4000 CAPITAL PROJECTS FUND - Building Improvements

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
371010 Investment Earnings	1,258	757	687	5,292	500	***%	2,500	0	2,500	500%
383000 Interfund Operating	115,500	65,000		6,000	6,000	100%	71,000	0	71,000	1183%
Total Revenues	116,758	65,757	687	11,292	6,500	174%	73,500	0	73,500	1130%
Expenditures										
411200 FACILITIES ADMINISTRATION			77,563	6,025	6,000	100%	30,000	0	30,000	500%
430200 ROAD & STREET SERVICES				18,210	90,000	20%	106,000	0	106,000	117%
Total Expenditures			77,563	24,235	96,000	25%	136,000	0	136,000	141%

4010 CAPITAL PROJECTS FUND - Parks Improvements

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
330000 INTERGOVERNMENTAL		188,000			0	0%	0	0	0	0%
334125 Fish, Wildlife & Parks		3,000			0	0%	0	0	0	0%
365000 Contributions and	4,000			27,000	27,000	100%	0	0	0	0%
365050 Cash in lieu of Parks		1,500		1,000	1,000	100%	1,000	0	1,000	100%
371010 Investment Earnings	5,456	1,401	1,410	9,166	900	***%	7,500	0	7,500	833%
383000 Interfund Operating		361,560	50,000	54,047	54,047	100%	0	0	0	0%
Total Revenues	9,456	555,461	51,410	91,213	82,947	110%	8,500	0	8,500	10%
Expenditures										
460400 PARK & RECREATION	15,704	376,699	267,829	125,931	185,500	68%	55,000	0	55,000	29%
Total Expenditures	15,704	376,699	267,829	125,931	185,500	68%	55,000	0	55,000	29%

4020 CAPITAL PROJECTS FUND - General Equipment

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
371010 Investment Earnings	2,756	790	1,223	12,510	500	***%	7,500	0	7,500	1500%
382000 Proceeds of General Fixed		6,500			0	0%	0	0	0	0%
382010 Sale of General Fixed		15,525		4,899	0	***%	0	0	0	0%
383000 Interfund Operating	172,082	235,965	78,035	92,337	92,337	100%	87,000	0	87,000	94%
Total Revenues	174,838	258,780	79,258	109,746	92,837	118%	94,500	0	94,500	101%
Expenditures										
410400 ADMINISTRATIVE SERVICES		8,116			0	0%	0	0	0	0%
410500 DEPT. OF FINANCE				7,500	10,000	75%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES	46,915	113,215	11,021	102,866	118,000	87%	90,000	0	90,000	76%
420400 FIRE PROTECTION & CONTROL		10,539			0	0%	0	0	0	0%
430200 ROAD & STREET SERVICES	54,328	79,753		7,947	50,000	16%	36,000	0	36,000	72%
460400 PARK & RECREATION					0	0%	20,000	0	20,000	*****%
Total Expenditures	101,243	211,623	11,021	118,313	178,000	66%	146,000	0	146,000	82%

4040 CAPITAL PROJECTS FUND - Street Construction

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
335041 Gax Tax-Special					0	0%	464,114	0	464,114	*****%
371010 Investment Earnings	6,520	1,817	2,403	29,588	200	***%	20,000	0	20,000	10000%
383000 Interfund Operating		177,003	271,841	123,035	123,035	100%	0	0	0	0%
Total Revenues	6,520	178,820	274,244	152,623	123,235	124%	484,114	0	484,114	392%
Expenditures										
430200 ROAD & STREET SERVICES	16,580	12,381	72,763	28,407	887,084	3%	1,372,178	0	1,372,178	154%
Total Expenditures	16,580	12,381	72,763	28,407	887,084	3%	1,372,178	0	1,372,178	154%

5210 WATER ENTERPRISE FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
331991 CARES/ARPA GRANT	46	1,468		143,000	143,000	100%	0	0	0	0%
334122 DNRC Grant		122,950			0	0%	0	0	0	0%
336020 State On-Behalf	5,526	16,437	16,117		0	0%	0	0	0	0%
343021 Metered Water Sales	661,080	702,250	705,431	741,380	690,000	107%	720,000	0	720,000	104%
343022 Water Testing Charge -	4,240	4,310	4,322	4,350	4,394	99%	4,424	0	4,424	100%
343024 Sale of Materials,	32,649	27,228	38,744	16,805	32,000	53%	24,000	0	24,000	75%
343025 Water Permit Fees	1,600	950	900	550	1,000	55%	750	0	750	75%
343026 Water Connection Fees/New	7,246	6,635	5,955	4,545	6,000	76%	5,500	0	5,500	91%
343027 Repairs/Materials &	17,493	15,225	16,089	17,211	16,000	108%	18,000	0	18,000	112%
343028 Late Charges/Disconnect &	8,035	8,667	8,443	7,819	8,200	95%	8,200	0	8,200	100%
362000 Refunds, Rebates,	1,348	1,369	1,287	4,094	0	***%	0	0	0	0%
363020 Special Assmts - Bond P&I	1,451	1,142	934	725	5,514	13%	5,514	0	5,514	100%
366000 Miscellaneous	83,732	7,149		1,100	0	***%	0	0	0	0%
371010 Investment Earnings	14,525	3,631	5,182	47,573	3,500	***%	35,000	0	35,000	1000%
382030 Gain or Loss on Sale of		858			0	0%	0	0	0	0%
383000 Interfund Operating		1,499,563		146,500	146,500	100%	0	0	0	0%
Total Revenues	838,971	2,419,832	803,404	1,135,652	1,056,108	108%	821,388	0	821,388	77%
Expenditures										
430500 Water Operating	416,099	479,549	456,807	952,927	1,002,906	95%	565,547	0	565,547	56%
430560 Administration	80,167	87,960	90,334	97,159	97,415	100%	107,032	0	107,032	109%
430570 Water Customer Accounting	72,595	59,017	59,997	62,810	63,936	98%	70,424	0	70,424	110%

5210 WATER ENTERPRISE FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
490210 Revenue Bonds, Series	3,780	3,150	2,520	31,879	31,879	100%	31,204	0	31,204	97%
490220 Water Revenue Bonds		3,441	16,063	43,375	43,375	100%	42,675	0	42,675	98%
510330 Comprehensive Liability	12,327	13,421	12,726	13,723	13,723	100%	14,464	0	14,464	105%
510400 Depreciation	182,774	169,136	213,306		195,000	0%	220,000	0	220,000	112%
Total Expenditures	767,742	815,674	851,753	1,201,873	1,448,234	83%	1,051,346	0	1,051,346	72%

5211 WATER CAPITAL EXPANSION

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
343029 Plant Investment Fees	182,856	94,299	112,629	43,246	95,000	46%	70,000	0	70,000	73%
371010 Investment Earnings	22,719	5,735	1,360	17,549	500	***%	15,000	0	15,000	3000%
Total Revenues	205,575	100,034	113,989	60,795	95,500	64%	85,000	0	85,000	89%
Expenditures										
521000 INTERFUND OPERATING				46,500	46,500	100%	0	0	0	0%
521521 Transfer to Water		1,499,563			0	0%	0	0	0	0%
Total Expenditures		1,499,563		46,500	46,500	100%	0	0	0	0%

5310 SEWER ENTERPRISE FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
331991 CARES/ARPA GRANT	318	1,628			2,877,186	0%	2,877,186	0	2,877,186	100%
334122 DNRC Grant			15,000		0	0%	0	0	0	0%
336020 State On-Behalf	6,582	20,143	21,085		0	0%	0	0	0	0%
343030 Sewer Administrative Fees	50			275	0	***%	125	0	125	*****%
343031 Sewer Service Charges	1,039,607	1,049,877	1,097,791	1,129,088	1,080,000	105%	1,120,000	0	1,120,000	103%
343032 Sewer Connection Fees/New	5,000	2,525	3,525	2,700	3,000	90%	3,000	0	3,000	100%
343033 Sewer Permit Fees	1,600	850	1,100	3,290	1,000	329%	1,000	0	1,000	100%
343035 Sale of Materials,	1,203	2,204	844	1,144	844	136%	844	0	844	100%
343038 Disposal Fee Agreements	32,684	30,228	26,300	12,838	20,000	64%	8,700	0	8,700	43%
362000 Refunds, Rebates,	2,909	4,103	2,686	6,451	0	***%	0	0	0	0%
363020 Special Assmts - Bond P&I	861	734	565	430	3,312	13%	3,312	0	3,312	100%
366000 Miscellaneous				1,100	0	***%	0	0	0	0%
371010 Investment Earnings	21,488	5,483	6,838	67,217	5,000	***%	50,000	0	50,000	1000%
383000 Interfund Operating	114,300			681,775	2,627,329	26%	1,945,554	0	1,945,554	74%
Total Revenues	1,226,602	1,117,775	1,175,734	1,906,308	6,617,671	29%	6,009,721	0	6,009,721	90%
Expenditures										
430600 Sewer Operating	626,385	638,125	714,325	1,337,344	6,236,902	21%	5,591,354	0	5,591,354	89%
430610 Sewer Administration	80,209	87,898	90,330	97,153	97,415	100%	107,032	0	107,032	109%
430670 Sewer Customer Accounting	72,524	59,056	59,984	62,699	63,936	98%	70,424	0	70,424	110%
490200 Revenue Bonds, Series	2,510				0	0%	0	0	0	0%
490215 Revenue Bonds, Series	8,974	8,239	7,489	46,694	46,694	100%	45,899	0	45,899	98%

5310 SEWER ENTERPRISE FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
510330 Comprehensive Liability	28,866	31,425	30,527	35,535	35,536	100%	39,706	0	39,706	111%
510400 Depreciation	525,220	534,054	529,046		536,000	0%	536,000	0	536,000	100%
Total Expenditures	1,344,688	1,358,797	1,431,701	1,579,425	7,016,483	23%	6,390,415	0	6,390,415	91%

5311 SEWER CAPITAL EXPANSION

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
343039 Plant Investment Fees To	179,646	80,196	141,538	58,139	95,000	61%	70,000	0	70,000	73%
371010 Investment Earnings	12,972	6,987	4,634	44,684	2,500	***%	40,000	0	40,000	1600%
Total Revenues	192,618	87,183	146,172	102,823	97,500	105%	110,000	0	110,000	112%
Expenditures										
521531 Transfer to Sewer	114,300			183,970	1,221,853	15%	1,037,883	0	1,037,883	84%
Total Expenditures	114,300			183,970	1,221,853	15%	1,037,883	0	1,037,883	84%

Item No.5.

7120 FIRE RELIEF DISABILITY/PENSION FUND

	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Revenue										
311010 Real Property Taxes	49,259	47,395	46,243	40,775	44,051	93%	43,712	0	43,712	99%
311020 Personal Property Taxes	1,194	1,016	1,891	1,309	0	***%	0	0	0	0%
312000 Penalty & Interest on	186	94	110	88	0	***%	0	0	0	0%
335050 Insurance Premium	12,186	12,445	14,944	13,449	14,953	90%	15,000	0	15,000	100%
335230 State Entitlement	7,771	8,190	8,317	8,623	8,623	100%	8,915	0	8,915	103%
Total Revenues	70,596	69,140	71,505	64,244	67,627	95%	67,627	0	67,627	100%
Expenditures										
420400 FIRE PROTECTION & CONTROL					67,627	0%	67,627	0	67,627	100%
Total Expenditures					67,627	0%	67,627	0	67,627	100%

For the Year: 2023 - 2024

1000 GENERAL FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	1,246,758	1,315,140	1,319,900	1,229,095	1,329,428	92%	707,669	__________	707,669	53%
311020 Personal Property Taxes	21,394	25,937	52,582	37,434	0	***%	__________	__________	0	0%
311030 Motor Vehicle Taxes				41	0	***%	__________	__________	0	0%
312000 Penalty & Interest on	3,236	2,504	3,093	2,548	2,000	127%	2,300	__________	2,300	115%
314150 Local Option - Marijuana					0	0%	13,000	__________	13,000	*****%
Group:	1,271,388	1,343,581	1,375,575	1,269,118	1,331,428	95%	722,969	0	722,969	54%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	6,375	6,763	7,388	8,438	6,475	130%	7,500	__________	7,500	116%
322020 Professional Business	9,275	9,103	9,503	9,828	9,000	109%	7,500	__________	7,500	83%
322030 General Business Licenses	10,245	12,695	15,063	14,688	12,000	122%	13,000	__________	13,000	108%
323060 Non-Exclusive Cable TV	47,963	53,018	44,749	43,268	44,000	98%	39,000	__________	39,000	89%
Group:	73,858	81,579	76,703	76,222	71,475	107%	67,000	0	67,000	94%
330000 INTERGOVERNMENTAL REVENUES										
331052 MDOT-Highway Planning &	396	60,467	2,117		0	0%	__________	__________	0	0%
331081 DNRC Forestry Grant/ VFA			3,045		0	0%	3,000	__________	3,000	*****%
331112 Stonegarden Grant CFDA #	14,991	5,146	546	158	10,080	2%	__________	__________	0	0%
331113 FEMA GRANT				49,718	0	***%	__________	__________	0	0%
331179 Alcohol Compliance Check	1,900	1,500	1,500		1,500	0%	__________	__________	0	0%
331991 CARES/ARPA GRANT	137,925	495,809			0	0%	__________	__________	0	0%
334000 State Grants/Hwy Safety	6,811	17,065	5,063	3,207	13,104	24%	10,000	__________	10,000	76%
334122 DNRC Grant	750	750	750	850	750	113%	750	__________	750	100%
334125 Fish, Wildlife & Parks	5,354				0	0%	__________	__________	0	0%
335120 Gambling Licenses &	18,975	18,559	15,998	15,369	16,000	96%	16,000	__________	16,000	100%
335230 State Entitlement	740,334	765,604	778,198	806,090	806,089	100%	833,389	__________	833,389	103%
336020 State On-Behalf	195,354	196,838	205,974	261,663	278,387	94%	329,398	__________	329,398	118%
337340 Flathead County (EMS)	7,250	7,215	9,018	10,372	9,018	115%	10,372	__________	10,372	115%
337350 Flathead County (SRO)	25,000	20,000	20,000	20,000	20,000	100%	20,000	__________	20,000	100%
337360 School District #6 (SRO)	7,000	7,000	7,000	7,000	7,000	100%	7,000	__________	7,000	100%
Group:	1,162,040	1,595,953	1,049,209	1,174,427	1,161,928	101%	1,229,909	0	1,229,909	106%
340000 CHARGES FOR SERVICES										
341000 General Miscellaneous	1,773	245	7,414	6,081	500	***%	2,000	__________	2,000	400%
341070 Planning and Zoning Fees	23,008	38,383	41,642	42,846	40,000	107%	40,000	__________	40,000	100%
342020 Special Fire Protection	90,000	90,000	90,000	145,362	142,637	102%	195,000	__________	195,000	137%
342021 Fire Protective	23,182	34,439	12,624	12,080	18,000	67%	14,000	__________	14,000	78%
343005 Public Works Billing -					0	0%	200	__________	200	*****%
346030 Swimming Pool User Fees	6,188	8,881	9,689	10,861	8,500	128%	9,000	__________	9,000	106%
346031 Parks Use Permits/Fees	1,400	2,600	3,000	5,659	2,000	283%	4,000	__________	4,000	200%
346032 Pool Concession Fees	456	182	624		0	0%	__________	__________	0	0%
346033 Swim Lessons	2,280	3,821	8,926	4,644	6,500	71%	5,000	__________	5,000	77%
346034 Individual Swim Pass	568	1,026	888	67	900	7%	200	__________	200	22%
346035 Lap Swim Pass	624	304	344	558	300	186%	400	__________	400	133%
346036 Family Swim Pass	2,545	9,050	9,185	9,568	8,000	120%	9,000	__________	9,000	113%

1000 GENERAL FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
346037 Pool Parties	700	500	625	2,500	1,000	250%	1,500	__________	1,500	150%
346050 Swim Team Agreement		10	10	10	10	100%	10	__________	10	100%
Group:	152,724	189,441	184,971	240,236	228,347	105%	280,310	0	280,310	123%
350000 FINES AND FORFEITURES										
351030 City Courts Fines &	157,810	197,455	206,757	143,407	170,000	84%	150,000	__________	150,000	88%
351031 Court Fines Surcharge	6,775	6,627	7,308	5,193	6,500	80%	5,300	__________	5,300	82%
351034 Court Administration	793	945	1,031	753	800	94%	800	__________	800	100%
Group:	165,378	205,027	215,096	149,353	177,300	84%	156,100	0	156,100	88%
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	466		504	2,526	0	***%	__________	__________	0	0%
365000 Contributions and			3,035		0	0%	__________	__________	0	0%
366000 Miscellaneous	508	1,939	47,857	6,757	0	***%	__________	__________	0	0%
367000 Sale of Junk/Old Supplies	429				0	0%	__________	__________	0	0%
Group:	1,403	1,939	51,396	9,283	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16,615	4,824	8,491	111,506	5,000	***%	70,000	__________	70,000	1400%
Group:	16,615	4,824	8,491	111,506	5,000	***%	70,000	0	70,000	1400%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	148,257	168,446	158,798	583,216	590,717	99%	1,506,735	__________	1,506,735	255%
Group:	148,257	168,446	158,798	583,216	590,717	99%	1,506,735	0	1,506,735	255%
Fund:	2,991,663	3,590,790	3,120,239	3,613,361	3,566,195	101%	4,033,023	0	4,033,023	113%

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2100 RESORT TAX

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
315110 Resort Tax - Lodging			18,918	165,863	53,686	309%	173,276	___________	173,276	323%
315120 Resort Tax - Bar &			256,052	673,512	362,655	186%	703,614	___________	703,614	194%
315130 Resort Tax - Retail			243,483	596,452	381,524	156%	623,110	___________	623,110	163%
Group:			518,453	1,435,827	797,865	180%	1,500,000	0	1,500,000	188%
Fund:			518,453	1,435,827	797,865	180%	1,500,000	0	1,500,000	188%

2310 TAX INCREMENT DISTRICT FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	456,551	436,206	579,179	592,767	0	***%	__________	__________	0	0%
311020 Personal Property Taxes	10,505	22,951	20,948	21,419	0	***%	__________	__________	0	0%
312000 Penalty & Interest on	1,318	936	1,930	1,405	900	156%	__________	__________	0	0%
Group:	468,374	460,093	602,057	615,591	900	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement			11,098	11,099	11,098	100%	11,098	__________	11,098	100%
Group:			11,098	11,099	11,098	100%	11,098	0	11,098	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,334	3,100	4,861	58,521	2,000	***%	__________	__________	0	0%
Group:	5,334	3,100	4,861	58,521	2,000	***%	0	0	0	0%
Fund:	473,708	463,193	618,016	685,211	13,998	***%	11,098	0	11,098	79%

2311 TEDD-INDUSTRIAL PARK

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	1,776	1,375	7,807	6,038	0	***%	__________	__________	0	0%
311020 Personal Property Taxes	-43	44	45		0	0%	__________	__________	0	0%
312000 Penalty & Interest on			40		0	0%	__________	__________	0	0%
Group:	1,733	1,419	7,892	6,038	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement			962		0	0%	962	__________	962	*****%
Group:			962		0	0%	962	0	962	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	73	23	42	1,400	0	***%	__________	__________	0	0%
Group:	73	23	42	1,400	0	***%	0	0	0	0%
Fund:	1,806	1,442	8,896	7,438	0	***%	962	0	962	*****%

2312 TEDD - COLUMBIA RISING IND PARK

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes			35,722	41,138	0	***%	__________	__________	0	0%
311020 Personal Property Taxes				43,959	0	***%	__________	__________	0	0%
Group:			35,722	85,097	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement			3,086		0	0%	3,218	__________	3,218	*****%
Group:			3,086		0	0%	3,218	0	3,218	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			83	3,065	0	***%	__________	__________	0	0%
Group:			83	3,065	0	***%	0	0	0	0%
Fund:			38,891	88,162	0	***%	3,218	0	3,218	*****%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	165,229	221,539	219,211	230,489	250,066	92%	311,557	__________	311,557	125%
311020 Personal Property Taxes	2,102	3,496	8,887	6,231	0	***%	__________	__________	0	0%
312000 Penalty & Interest on	379	379	518	447	200	224%	__________	__________	0	0%
Group:	167,710	225,414	228,616	237,167	250,266	95%	311,557	0	311,557	124%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement	2,100	2,155	2,301	3,859	2,300	168%	2,300	__________	2,300	100%
Group:	2,100	2,155	2,301	3,859	2,300	168%	2,300	0	2,300	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	666	108	178	2,645	100	***%	2,000	__________	2,000	2000%
Group:	666	108	178	2,645	100	***%	2,000	0	2,000	2000%
Fund:	170,476	227,677	231,095	243,671	252,666	96%	315,857	0	315,857	125%

2394 BUILDING CODE ENFORCEMENT FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
320000 LICENSES AND PERMITS										
323010 Building Permits	92,320	137,712	50,098	47,106	90,000	52%	60,000	__________	60,000	67%
323012 Plumbing/Mechanical	28,482	17,724	22,868	9,904	25,000	40%	11,000	__________	11,000	44%
323013 Signs & Demolition	1,779	2,246	501	1,473	1,000	147%	1,000	__________	1,000	100%
323014 Building Plan Review Fees	41,563	60,477	22,486	21,611	31,500	69%	21,000	__________	21,000	67%
323020 Electrical Permits	16,706	21,185	9,254	9,346	10,000	93%	10,000	__________	10,000	100%
Group:	180,850	239,344	105,207	89,440	157,500	57%	103,000	0	103,000	65%
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	43	553	56	50	0	***%	__________	__________	0	0%
Group:	43	553	56	50	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,284	716	773	5,528	500	***%	3,500	__________	3,500	700%
Group:	2,284	716	773	5,528	500	***%	3,500	0	3,500	700%
Fund:	183,177	240,613	106,036	95,018	158,000	60%	106,500	0	106,500	67%

2400 SPECIAL LIGHTING DISTRICT FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	1,038	1,027	1,007	2,405	0	***%	___	___	0	0%
363010 Maintenance Assessments	30,525	29,912	29,906	28,652	30,049	95%	30,049	___	30,049	100%
363040 Penalty & Interest	118	74	82	75	70	107%	___	___	0	0%
Group:	31,681	31,013	30,995	31,132	30,119	103%	30,049	0	30,049	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	606	109	106	961	80	***%	500	___	500	625%
Group:	606	109	106	961	80	***%	500	0	500	625%
Fund:	32,287	31,122	31,101	32,093	30,199	106%	30,549	0	30,549	101%

Item No.5.

2500 SPECIAL STREET MAINTENANCE DISTRICT FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES/ARPA GRANT		78			0	0%	___	___	0	0%
Group:		78			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346000 Street Excavation Permits	1,400	450	1,550	1,000	1,000	100%	1,000	___	1,000	100%
Group:	1,400	450	1,550	1,000	1,000	100%	1,000	0	1,000	100%
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	33	17	139	1,023	0	***%	___	___	0	0%
363010 Maintenance Assessments	313,376	318,076	316,389	300,700	316,000	95%	330,000	___	330,000	104%
363040 Penalty & Interest	1,575	1,298	1,108	723	800	90%	700	___	700	88%
Group:	314,984	319,391	317,636	302,446	316,800	95%	330,700	0	330,700	104%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,376	579	564	2,078	400	520%	1,200	___	1,200	300%
Group:	2,376	579	564	2,078	400	520%	1,200	0	1,200	300%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	42,351	54,229	54,753	59,832	64,410	93%	205,269	___	205,269	319%
Group:	42,351	54,229	54,753	59,832	64,410	93%	205,269	0	205,269	319%
Fund:	361,111	374,727	374,503	365,356	382,610	95%	538,169	0	538,169	141%

2700 CEDAR CREEK TRUST

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17,881	4,332	4,696	43,482	3,200	***%	45,000	__________	45,000	1406%
373000 Other principal/interest	4,241	2,493	159	150	49,955	0%	14,943	__________	14,943	30%
Group:	22,122	6,825	4,855	43,632	53,155	82%	59,943	0	59,943	113%
Fund:	22,122	6,825	4,855	43,632	53,155	82%	59,943	0	59,943	113%

2820 GAS TAX FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	94,625	97,461	100,141	93,346	93,346	100%	182,000	__________	182,000	195%
335041 Gax Tax-Special					0	0%	194,248	__________	194,248	*****%
Group:	94,625	97,461	100,141	93,346	93,346	100%	376,248	0	376,248	403%
Fund:	94,625	97,461	100,141	93,346	93,346	100%	376,248	0	376,248	403%

2821 Special Road/Street Allocation Program

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
335041 Gax Tax-Special	73,760	219,964	128,640		0	0%	______	______	0	0%
Group:	73,760	219,964	128,640		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	3,688	10,999	6,432		0	0%	______	______	0	0%
Group:	3,688	10,999	6,432		0	0%	0	0	0	0%
Fund:	77,448	230,963	135,072		0	0%	0	0	0	0%

2917 CRIME VICTIMS ASSISTANCE FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
350000 FINES AND FORFEITURES										
351034 Court Administration	4,904	4,789	5,021	3,320	6,000	55%	6,000	___________	6,000	100%
Group:	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%
Fund:	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%

2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
362020 HOME Program Repayment	7,627	7,627	7,627	7,627	0	***%	7,627	___________	7,627	*****%
Group:	7,627	7,627	7,627	7,627	0	***%	7,627	0	7,627	*****%
Fund:	7,627	7,627	7,627	7,627	0	***%	7,627	0	7,627	*****%

2959 EDA

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331040 EDA					633,146	0%	__________	__________	0	0%
Group:					633,146	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and				160,000	320,000	50%	__________	__________	0	0%
Group:				160,000	320,000	50%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			313,146	100,000	100,000	100%	__________	__________	0	0%
Group:			313,146	100,000	100,000	100%	0	0	0	0%
Fund:			313,146	260,000	1,053,146	25%	0	0	0	0%

2991 ARPA of 2021

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES/ARPA GRANT		750,481	754,995		0	0%	__________	__________	0	0%
Group:		750,481	754,995		0	0%	0	0	0	0%
Fund:		750,481	754,995		0	0%	0	0	0	0%

3020 GO Street Improvements

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	84,525	84,956	74,452	1,787	0	***%	___________	___________	0	0%
311020 Personal Property Taxes	1,463	1,754	3,384	2,062	0	***%	___________	___________	0	0%
312000 Penalty & Interest on	221	166	187	93	0	***%	___________	___________	0	0%
Group:	86,209	86,876	78,023	3,942	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	548	126	194	1,523	0	***%	___________	___________	0	0%
Group:	548	126	194	1,523	0	***%	0	0	0	0%
Fund:	86,757	87,002	78,217	5,465	0	***%	0	0	0	0%

3534 SID 34 FUND - 5th Avenue Water Main

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
363020 Special Assmts - Bond P&I	5,830	5,598	6,232	5,791	5,483	106%	5,483	__________	5,483	100%
363040 Penalty & Interest	22	11	12	11	0	***%	__________	__________	0	0%
Group:	5,852	5,609	6,244	5,802	5,483	106%	5,483	0	5,483	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	29	8	13	112	0	***%	__________	__________	0	0%
Group:	29	8	13	112	0	***%	0	0	0	0%
Fund:	5,881	5,617	6,257	5,914	5,483	108%	5,483	0	5,483	100%

3536 SID 36 FUND - Talbott & 4th Avenue Water Main

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
363020 Special Assmts - Bond P&I	6,010	3,126	3,561	3,080	3,344	92%	3,344	__________	3,344	100%
363040 Penalty & Interest	12	7	17		0	0%	__________	__________	0	0%
Group:	6,022	3,133	3,578	3,080	3,344	92%	3,344	0	3,344	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	37	9	10	102	0	***%	__________	__________	0	0%
Group:	37	9	10	102	0	***%	0	0	0	0%
Fund:	6,059	3,142	3,588	3,182	3,344	95%	3,344	0	3,344	100%

3538 SID 38 FUND - Riverwood

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
360000 MISCELLANEOUS REVENUE										
363020 Special Assmts - Bond P&I	29,731	28,505	28,834	26,130	27,609	95%	26,902	___________	26,902	97%
363040 Penalty & Interest	47	15	48		0	0%	___________	___________	0	0%
Group:	29,778	28,520	28,882	26,130	27,609	95%	26,902	0	26,902	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	308	72	81	677	0	***%	151	___________	151	*****%
Group:	308	72	81	677	0	***%	151	0	151	*****%
Fund:	30,086	28,592	28,963	26,807	27,609	97%	27,053	0	27,053	98%

4000 CAPITAL PROJECTS FUND - Building Improvements

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,258	757	687	5,292	500	***%	2,500	___________	2,500	500%
Group:	1,258	757	687	5,292	500	***%	2,500	0	2,500	500%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	115,500	65,000		6,000	6,000	100%	71,000	___________	71,000	1183%
Group:	115,500	65,000		6,000	6,000	100%	71,000	0	71,000	1183%
Fund:	116,758	65,757	687	11,292	6,500	174%	73,500	0	73,500	1131%

4010 CAPITAL PROJECTS FUND - Parks Improvements

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL		188,000			0	0%	__________	__________	0	0%
334125 Fish, Wildlife & Parks		3,000			0	0%	__________	__________	0	0%
Group:		191,000			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	4,000			27,000	27,000	100%	__________	__________	0	0%
365050 Cash in lieu of Parks		1,500		1,000	1,000	100%	1,000	__________	1,000	100%
Group:	4,000	1,500		28,000	28,000	100%	1,000	0	1,000	4%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,456	1,401	1,410	9,166	900	***%	7,500	__________	7,500	833%
Group:	5,456	1,401	1,410	9,166	900	***%	7,500	0	7,500	833%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		361,560	50,000	54,047	54,047	100%	__________	__________	0	0%
Group:		361,560	50,000	54,047	54,047	100%	0	0	0	0%
Fund:	9,456	555,461	51,410	91,213	82,947	110%	8,500	0	8,500	10%

4020 CAPITAL PROJECTS FUND - General Equipment

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,756	790	1,223	12,510	500	***%	7,500	___	7,500	1500%
Group:	2,756	790	1,223	12,510	500	***%	7,500	0	7,500	1500%
380000 OTHER FINANCING SOURCES										
382000 Proceeds of General Fixed		6,500			0	0%	___	___	0	0%
382010 Sale of General Fixed		15,525		4,899	0	***%	___	___	0	0%
383000 Interfund Operating	172,082	235,965	78,035	92,337	92,337	100%	87,000	___	87,000	94%
Group:	172,082	257,990	78,035	97,236	92,337	105%	87,000	0	87,000	94%
Fund:	174,838	258,780	79,258	109,746	92,837	118%	94,500	0	94,500	102%

4040 CAPITAL PROJECTS FUND - Street Construction

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
335041 Gax Tax-Special					0	0%	464,114	__________	464,114	*****%
Group:					0	0%	464,114	0	464,114	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,520	1,817	2,403	29,588	200	***%	20,000	__________	20,000	10000%
Group:	6,520	1,817	2,403	29,588	200	***%	20,000	0	20,000	10000%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		177,003	271,841	123,035	123,035	100%	__________	__________	0	0%
Group:		177,003	271,841	123,035	123,035	100%	0	0	0	0%
Fund:	6,520	178,820	274,244	152,623	123,235	124%	484,114	0	484,114	393%

5210 WATER ENTERPRISE FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES/ARPA GRANT	46	1,468		143,000	143,000	100%	__________	__________	0	0%
334122 DNRC Grant		122,950			0	0%	__________	__________	0	0%
336020 State On-Behalf	5,526	16,437	16,117		0	0%	__________	__________	0	0%
Group:	5,572	140,855	16,117	143,000	143,000	100%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	661,080	702,250	705,431	741,380	690,000	107%	720,000	__________	720,000	104%
343022 Water Testing Charge -	4,240	4,310	4,322	4,350	4,394	99%	4,424	__________	4,424	101%
343024 Sale of Materials,	32,649	27,228	38,744	16,805	32,000	53%	24,000	__________	24,000	75%
343025 Water Permit Fees	1,600	950	900	550	1,000	55%	750	__________	750	75%
343026 Water Connection Fees/New	7,246	6,635	5,955	4,545	6,000	76%	5,500	__________	5,500	92%
343027 Repairs/Materials &	17,493	15,225	16,089	17,211	16,000	108%	18,000	__________	18,000	113%
343028 Late Charges/Disconnect &	8,035	8,667	8,443	7,819	8,200	95%	8,200	__________	8,200	100%
Group:	732,343	765,265	779,884	792,660	757,594	105%	780,874	0	780,874	103%
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	1,348	1,369	1,287	4,094	0	***%	__________	__________	0	0%
363020 Special Assmts - Bond P&I	1,451	1,142	934	725	5,514	13%	5,514	__________	5,514	100%
366000 Miscellaneous	83,732	7,149		1,100	0	***%	__________	__________	0	0%
Group:	86,531	9,660	2,221	5,919	5,514	107%	5,514	0	5,514	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	14,525	3,631	5,182	47,573	3,500	***%	35,000	__________	35,000	1000%
Group:	14,525	3,631	5,182	47,573	3,500	***%	35,000	0	35,000	1000%
380000 OTHER FINANCING SOURCES										
382030 Gain or Loss on Sale of		858			0	0%	__________	__________	0	0%
383000 Interfund Operating		1,499,563		146,500	146,500	100%	__________	__________	0	0%
Group:		1,500,421		146,500	146,500	100%	0	0	0	0%
Fund:	838,971	2,419,832	803,404	1,135,652	1,056,108	108%	821,388	0	821,388	78%

5211 WATER CAPITAL EXPANSION

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 CHARGES FOR SERVICES										
343029 Plant Investment Fees	182,856	94,299	112,629	43,246	95,000	46%	70,000	__________	70,000	74%
Group:	182,856	94,299	112,629	43,246	95,000	46%	70,000	0	70,000	74%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22,719	5,735	1,360	17,549	500	***%	15,000	__________	15,000	3000%
Group:	22,719	5,735	1,360	17,549	500	***%	15,000	0	15,000	3000%
Fund:	205,575	100,034	113,989	60,795	95,500	64%	85,000	0	85,000	89%

5310 SEWER ENTERPRISE FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES/ARPA GRANT	318	1,628			2,877,186	0%	2,877,186	__________	2,877,186	100%
334122 DNRC Grant			15,000		0	0%	__________	__________	0	0%
336020 State On-Behalf	6,582	20,143	21,085		0	0%	__________	__________	0	0%
Group:	6,900	21,771	36,085		2,877,186	0%	2,877,186	0	2,877,186	100%
340000 CHARGES FOR SERVICES										
343030 Sewer Administrative Fees	50			275	0	***%	125	__________	125	*****%
343031 Sewer Service Charges	1,039,607	1,049,877	1,097,791	1,129,088	1,080,000	105%	1,120,000	__________	1,120,000	104%
343032 Sewer Connection Fees/New	5,000	2,525	3,525	2,700	3,000	90%	3,000	__________	3,000	100%
343033 Sewer Permit Fees	1,600	850	1,100	3,290	1,000	329%	1,000	__________	1,000	100%
343035 Sale of Materials,	1,203	2,204	844	1,144	844	136%	844	__________	844	100%
343038 Disposal Fee Agreements	32,684	30,228	26,300	12,838	20,000	64%	8,700	__________	8,700	44%
Group:	1,080,144	1,085,684	1,129,560	1,149,335	1,104,844	104%	1,133,669	0	1,133,669	103%
360000 MISCELLANEOUS REVENUE										
362000 Refunds, Rebates,	2,909	4,103	2,686	6,451	0	***%	__________	__________	0	0%
363020 Special Assmts - Bond P&I	861	734	565	430	3,312	13%	3,312	__________	3,312	100%
366000 Miscellaneous				1,100	0	***%	__________	__________	0	0%
Group:	3,770	4,837	3,251	7,981	3,312	241%	3,312	0	3,312	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	21,488	5,483	6,838	67,217	5,000	***%	50,000	__________	50,000	1000%
Group:	21,488	5,483	6,838	67,217	5,000	***%	50,000	0	50,000	1000%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	114,300			681,775	2,627,329	26%	1,945,554	__________	1,945,554	74%
Group:	114,300			681,775	2,627,329	26%	1,945,554	0	1,945,554	74%
Fund:	1,226,602	1,117,775	1,175,734	1,906,308	6,617,671	29%	6,009,721	0	6,009,721	91%

5311 SEWER CAPITAL EXPANSION

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 CHARGES FOR SERVICES										
343039 Plant Investment Fees To	179,646	80,196	141,538	58,139	95,000	61%	70,000	__________	70,000	74%
Group:	179,646	80,196	141,538	58,139	95,000	61%	70,000	0	70,000	74%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12,972	6,987	4,634	44,684	2,500	***%	40,000	__________	40,000	1600%
Group:	12,972	6,987	4,634	44,684	2,500	***%	40,000	0	40,000	1600%
Fund:	192,618	87,183	146,172	102,823	97,500	105%	110,000	0	110,000	113%

7120 FIRE RELIEF DISABILITY/PENSION FUND

Account	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	49,259	47,395	46,243	40,775	44,051	93%	43,712	__________	43,712	99%
311020 Personal Property Taxes	1,194	1,016	1,891	1,309	0	***%	__________	__________	0	0%
312000 Penalty & Interest on	186	94	110	88	0	***%	__________	__________	0	0%
Group:	50,639	48,505	48,244	42,172	44,051	96%	43,712	0	43,712	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	12,186	12,445	14,944	13,449	14,953	90%	15,000	__________	15,000	100%
335230 State Entitlement	7,771	8,190	8,317	8,623	8,623	100%	8,915	__________	8,915	103%
Group:	19,957	20,635	23,261	22,072	23,576	94%	23,915	0	23,915	101%
Fund:	70,596	69,140	71,505	64,244	67,627	95%	67,627	0	67,627	100%
Grand Total:	7,391,671	11,004,845	9,201,515	10,650,126	14,683,541		14,779,424	0	14,779,424	

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410100 LEGISLATIVE SERVICES										
110 Salaries and Wages	19,200	19,200	19,200	19,200	19,200	100%	19,200	________	19,200	100%
140 Employer Contributions	2,174	2,200	2,227	2,426	2,255	108%	2,471	________	2,471	110%
210 Office Supplies	72				100	0%	100	________	100	100%
212 Small Equipment < $5,000	85			4,930	22,500	22%	20,000	________	20,000	89%
220 Operating Supplies	1,264	221	268	772	500	154%	750	________	750	150%
331 Legal Notices	372				800	0%	800	________	800	100%
335 Membership & Dues	2,798	2,909	3,032	3,119	3,200	97%	3,527	________	3,527	110%
380 Training & Certification	211		325	90	1,200	8%	1,000	________	1,000	83%
390 Other Purchased Services	100			580	2,000	29%	3,500	________	3,500	175%
399 Other Contracted Services	19,062	150,348	79,065	57,036	68,000	84%	65,000	________	65,000	96%
Account:	45,338	174,878	104,117	88,153	119,755	74%	116,348	0	116,348	97%
410131 Tree City Program (Tree Board)										
110 Salaries and Wages	6,835	7,082	7,374	8,096	8,294	98%	8,720	________	8,720	105%
120 Overtime	13	31	68	114	96	119%	91	________	91	95%
140 Employer Contributions	1,584	1,541	1,476	1,689	1,678	101%	1,761	________	1,761	105%
180 Health Insurance	1,876	1,840	2,028	2,233	2,220	101%	2,410	________	2,410	109%
220 Operating Supplies			130		500	0%	500	________	500	100%
335 Membership & Dues					30	0%	30	________	30	100%
380 Training & Certification					500	0%	500	________	500	100%
390 Other Purchased Services	3,425	2,815	9,640	5,000	5,000	100%	12,700	________	12,700	254%
Account:	13,733	13,309	20,716	17,132	18,318	94%	26,712	0	26,712	146%
410132 Arbor Day (Tree Board)										
390 Other Purchased Services		2,360	1,590	2,400	1,200	200%	2,400	________	2,400	200%
Account:		2,360	1,590	2,400	1,200	200%	2,400	0	2,400	200%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410360 CITY COURT										
110 Salaries and Wages	121,602	128,206	133,832	139,929	141,214	99%	149,258	__________	149,258	106%
140 Employer Contributions	21,543	22,712	23,559	24,930	24,500	102%	26,064	__________	26,064	106%
180 Health Insurance	11,631	12,413	12,458	13,536	13,488	100%	14,640	__________	14,640	109%
190 Deferred Comp	7,376	7,602	7,387	8,334	9,024	92%	8,334	__________	8,334	92%
210 Office Supplies	2,004	2,373	1,711	1,169	3,000	39%	3,000	__________	3,000	100%
212 Small Equipment < $5,000		408	1,263	677	1,000	68%	1,000	__________	1,000	100%
220 Operating Supplies				31	0	***%	__________	__________	0	0%
310 Postage & Freight	1,882	1,973	1,882	1,828	2,000	91%	2,000	__________	2,000	100%
335 Membership & Dues	270	270	200	270	270	100%	420	__________	420	156%
345 Phone & Fax	3,016	2,516	2,714	987	3,240	30%	1,200	__________	1,200	37%
355 Data Processing Services	395	790			0	0%	__________	__________	0	0%
380 Training & Certification	877	1,610	1,590	2,031	4,000	51%	4,000	__________	4,000	100%
390 Other Purchased Services	109	616	25	117	3,200	4%	3,100	__________	3,100	97%
399 Other Contracted Services		71	330	207	2,500	8%	2,600	__________	2,600	104%
Account:	170,705	181,560	186,951	194,046	207,436	94%	215,616	0	215,616	104%
410365 CITY COURT PROSECUTION										
350 Legal Services/Contract	37,787	41,421	42,033	43,399	43,084	101%	45,885	__________	45,885	107%
399 Other Contracted Services					500	0%	500	__________	500	100%
Account:	37,787	41,421	42,033	43,399	43,584	100%	46,385	0	46,385	106%
410400 ADMINISTRATIVE SERVICES										
110 Salaries and Wages	29,474	32,620	34,756	35,794	35,388	101%	37,157	__________	37,157	105%
140 Employer Contributions	5,092	5,690	6,500	6,878	6,184	111%	6,562	__________	6,562	106%
180 Health Insurance	782	7,164	7,191	7,843	7,815	100%	8,482	__________	8,482	109%
190 Deferred Comp	1,034	2,125	6,533	6,859	6,860	100%	7,203	__________	7,203	105%
335 Membership & Dues	783	869	1,190	1,162	1,300	89%	1,100	__________	1,100	85%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
345 Phone & Fax	851	695	635	269	700	38%	300		300	43%
354 Engineering/Consulting	30			2,000	5,000	40%	5,000		5,000	100%
380 Training & Certification	-205	602	2,101	446	4,000	11%	4,000		4,000	100%
390 Other Purchased Services		2			400	0%	400		400	100%
Account:	37,841	49,767	58,906	61,251	67,647	91%	70,204	0	70,204	104%
410500 DEPT. OF FINANCE										
110 Salaries and Wages	94,416	100,891	92,809	96,288	97,442	99%	101,434		101,434	104%
120 Overtime	494	579	753	1,078	742	145%	1,298		1,298	175%
140 Employer Contributions	15,825	16,014	16,367	17,323	17,158	101%	18,089		18,089	105%
180 Health Insurance	22,013	26,067	21,160	23,499	22,932	102%	30,361		30,361	132%
190 Deferred Comp	154	410	2,580	2,426	2,942	82%	1,075		1,075	37%
210 Office Supplies	3,609	2,005	2,322	3,052	3,200	95%	3,200		3,200	100%
212 Small Equipment < $5,000	882	545	559	90	2,500	4%	2,500		2,500	100%
220 Operating Supplies	222	60	62	221	200	111%	200		200	100%
310 Postage & Freight	2,366	672	608	1,054	2,400	44%	2,400		2,400	100%
330 Subscriptions & Books	436	209	970	50	970	5%	1,000		1,000	103%
331 Legal Notices	7,281	13,267	5,169	6,235	14,000	45%	8,000		8,000	57%
335 Membership & Dues	565	160	280	280	900	31%	900		900	100%
345 Phone & Fax	3,148	1,703	1,367	269	1,400	19%	780		780	56%
353 Audit	4,834	2,100	7,100	7,768	20,000	39%	20,000		20,000	100%
355 Data Processing Services	550	550	575	600	650	92%	600		600	92%
360 Maintenance & Repair	75				0	0%			0	0%
363 Office Maintenance/Agreem	8,090	10,510	15,431	10,657	13,000	82%	12,000		12,000	92%
380 Training & Certification	755	1,870	2,623	3,912	3,500	112%	4,000		4,000	114%
390 Other Purchased Services	468	315	1,070	1,172	1,500	78%	1,500		1,500	100%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
399 Other Contracted Services	1,312	7,184	6,111	4,157	6,000	69%	6,000	__________	6,000	100%
Account:	167,495	185,111	177,916	180,131	211,436	85%	215,337	0	215,337	102%
410580 Computer Systems & Programs										
212 Small Equipment < $5,000	360	10,735	4,667	8,288	15,500	53%	15,500	__________	15,500	100%
220 Operating Supplies				125	0	***%	__________	__________	0	0%
345 Phone & Fax	4,800	5,615	8,961	3,806	6,000	63%	6,000	__________	6,000	100%
355 Data Processing Services	20,755	30,624	27,852	32,317	32,500	99%	32,500	__________	32,500	100%
360 Maintenance & Repair		281			500	0%	500	__________	500	100%
942 Replacement Machinery/Equ		16,305			0	0%	__________	__________	0	0%
Account:	25,915	63,560	41,480	44,536	54,500	82%	54,500	0	54,500	100%
411000 PLANNING & ZONING										
110 Salaries and Wages	17,974	19,256	18,280	20,005	20,733	96%	21,327	__________	21,327	103%
120 Overtime	33	6		71	424	17%	269	__________	269	63%
140 Employer Contributions	3,083	3,343	3,356	3,792	3,750	101%	3,831	__________	3,831	102%
180 Health Insurance	2,016	3,742	2,367	2,400	1,866	129%	8,356	__________	8,356	448%
190 Deferred Comp	247	508	2,095	2,832	3,048	93%	1,720	__________	1,720	56%
210 Office Supplies	205	438	300	12	300	4%	300	__________	300	100%
212 Small Equipment < $5,000					0	0%	1,000	__________	1,000	*****%
310 Postage & Freight	345	518	1,320	725	1,400	52%	1,400	__________	1,400	100%
331 Legal Notices	867	1,746	1,746	2,320	2,500	93%	2,500	__________	2,500	100%
350 Legal Services/Contract	3,147	3,242	3,339	3,498	3,473	101%	3,699	__________	3,699	107%
380 Training & Certification	8				800	0%	1,000	__________	1,000	125%
390 Other Purchased Services	1,890	5,861	4,553	4,147	5,000	83%	5,000	__________	5,000	100%
399 Other Contracted Services	29,647	28,819	33,189	39,332	36,000	109%	42,000	__________	42,000	117%
Account:	59,462	67,479	70,545	79,134	79,294	100%	92,402	0	92,402	117%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411100 LEGAL SERVICES										
330 Subscriptions & Books	350		350		350	0%	350		350	100%
350 Legal Services/Contract	17,432	17,955	20,334	23,177	23,009	101%	24,505		24,505	107%
351 Litigation Services	12,985	16,969	8,169	29,496	25,000	118%	25,000		25,000	100%
Account:	30,767	34,924	28,853	52,673	48,359	109%	49,855	0	49,855	103%
411200 FACILITIES ADMINISTRATION										
110 Salaries and Wages	7,283	7,321	7,685	8,163	8,163	100%	8,571		8,571	105%
140 Employer Contributions	1,610	1,510	1,370	1,484	1,475	101%	1,578		1,578	107%
180 Health Insurance	2,044	1,636	2,189	2,388	2,379	100%	2,583		2,583	109%
210 Office Supplies	151	75	3		75	0%	75		75	100%
212 Small Equipment < $5,000	1,301	707	1,780	2,686	3,000	90%	3,000		3,000	100%
220 Operating Supplies	451	303	1,305	2,682	1,400	192%	2,000		2,000	143%
224 Janitorial/Cleaning Suppl	4,893	5,339	5,981	5,543	6,500	85%	6,200		6,200	95%
231 Gas & Oil	56	84	121	87	200	44%	200		200	100%
240 Repair & Maintenance Supp	125	893	1,426	493	1,500	33%	1,000		1,000	67%
340 Utility Services	957	892	926	999	968	103%	1,200		1,200	124%
341 Electric Utility	4,228	4,373	5,235	4,937	5,300	93%	5,300		5,300	100%
342 Water & Sewer	1,842	1,670	1,986	2,217	2,500	89%	2,500		2,500	100%
344 Gas Utility	4,804	6,376	6,645	5,560	6,400	87%	6,400		6,400	100%
345 Phone & Fax	327	150	149	149	200	75%	200		200	100%
354 Engineering/Consulting					5,000	0%	5,000		5,000	100%
360 Maintenance & Repair	2,458	75	2,801	2,214	1,000	221%	2,500		2,500	250%
366 Building Maintenance & Re	13,768	3,802	16,372	17,192	21,000	82%	33,000		33,000	157%
380 Training & Certification		35	35		120	0%	150		150	125%
390 Other Purchased Services	351	212	202	72	800	9%	750		750	94%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
399 Other Contracted Services	36,448	49,945	50,458	45,372	48,000	95%	46,000		46,000	96%
Account:	83,097	85,398	106,669	102,238	115,980	88%	128,207	0	128,207	111%
411800 Employee Asst Program & Flex Plan										
399 Other Contracted Services	1,180	1,305	1,180	1,455	2,360	62%	2,425		2,425	103%
Account:	1,180	1,305	1,180	1,455	2,360	62%	2,425	0	2,425	103%
420100 LAW ENFORCEMENT SERVICES										
110 Salaries and Wages	620,022	635,229	688,526	839,722	850,877	99%	868,325		868,325	102%
120 Overtime	50,238	63,932	64,902	98,850	64,152	154%	75,480		75,480	118%
121 Overtime - STEP	6,793	16,579	4,813	3,048	13,104	23%	9,072		9,072	69%
122 Overtime - Stonegarden		5,146	546	158	10,080	2%			0	0%
140 Employer Contributions	134,198	131,278	132,571	159,626	166,642	96%	159,856		159,856	96%
145 Police-State Contribution	169,817	172,869	180,808	209,999	222,738	94%	240,267		240,267	108%
180 Health Insurance	147,319	142,475	135,113	147,032	175,668	84%	213,876		213,876	122%
190 Deferred Comp	9,840	13,940	12,968	14,190	11,280	126%	11,116		11,116	99%
210 Office Supplies	4,479	3,811	5,349	5,030	5,000	101%	5,200		5,200	104%
211 Small Equipment - Stonega	14,991				0	0%			0	0%
212 Small Equipment < $5,000	13,746	5,401	16,771	4,419	20,000	22%	20,000		20,000	100%
220 Operating Supplies	11,746	6,224	2,514	9,105	6,500	140%	8,500		8,500	131%
226 Clothing/Uniforms	2,554	3,336	675	1,643	3,000	55%	3,600		3,600	120%
231 Gas & Oil	18,241	17,993	27,391	26,387	30,000	88%	30,000		30,000	100%
232 Vehicle Parts	1,411	524	82	355	1,000	36%	1,000		1,000	100%
240 Repair & Maintenance Supp				46	0	***%			0	0%
310 Postage & Freight	405	357	744	858	800	107%	950		950	119%
335 Membership & Dues	9,620	5,983	4,527	7,990	6,000	133%	8,200		8,200	137%
341 Electric Utility	493	492	482	471	500	94%	500		500	100%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
344 Gas Utility	943	818	832	951	1,500	63%	1,500	______	1,500	100%
345 Phone & Fax	13,557	12,653	12,349	12,216	14,000	87%	14,000	______	14,000	100%
355 Data Processing Services	9,938	5,253	5,399	4,345	7,500	58%	5,200	______	5,200	69%
360 Maintenance & Repair		35	475		500	0%	500	______	500	100%
361 Motor Vehicle M & R	18,105	17,873	13,533	11,562	16,000	72%	16,000	______	16,000	100%
363 Office Maintenance/Agreem	4,568	5,443	3,950	3,204	4,000	80%	4,000	______	4,000	100%
366 Building Maintenance & Re			193		0	0%	______	______	0	0%
380 Training & Certification	13,184	5,133	9,274	12,177	20,000	61%	20,000	______	20,000	100%
390 Other Purchased Services	2,010	1,450	7,616	5,518	7,200	77%	7,200	______	7,200	100%
399 Other Contracted Services	1,829	3,898	1,827	7,892	4,000	197%	7,500	______	7,500	188%
Account:	1,280,047	1,278,125	1,334,230	1,586,794	1,662,041	95%	1,731,842	0	1,731,842	104%
420160 COMMUNICATIONS/DISPATCH										
399 Other Contracted Services	129,563	135,069			0	0%	______	______	0	0%
Account:	129,563	135,069			0	***%	0	0	0	0%
420400 FIRE PROTECTION & CONTROL										
110 Salaries and Wages	87,441	73,500	77,174	168,057	170,650	98%	273,325	______	273,325	160%
120 Overtime				2,178	5,616	39%	18,361	______	18,361	327%
140 Employer Contributions	19,139	17,265	18,677	39,593	41,163	96%	66,092	______	66,092	161%
146 Fire-State Contribution	25,537	23,968	25,166	51,664	55,649	93%	89,131	______	89,131	160%
180 Health Insurance	16,611	21,384	21,465	51,254	50,880	101%	76,466	______	76,466	150%
190 Deferred Comp				2,593	0	***%	5,052	______	5,052	*****%
210 Office Supplies	344	219	25		350	0%	350	______	350	100%
212 Small Equipment < $5,000	6,970	261	2,405	3,895	2,500	156%	3,000	______	3,000	120%
220 Operating Supplies	4,101	4,384	1,997	5,796	6,700	87%	6,700	______	6,700	100%
224 Janitorial/Cleaning Suppl					0	0%	200	______	200	*****%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
226 Clothing/Uniforms	8,650	18,394	4,273	4,642	13,000	36%	10,000	___________	10,000	77%
231 Gas & Oil	3,741	3,487	6,885	9,416	7,000	135%	12,000	___________	12,000	171%
232 Vehicle Parts	708	1,494	1,000	1,360	1,500	91%	1,600	___________	1,600	107%
240 Repair & Maintenance Supp	267	69	754	211	500	42%	500	___________	500	100%
310 Postage & Freight	216	106	199	287	200	144%	350	___________	350	175%
330 Subscriptions & Books	547	125	161	282	250	113%	350	___________	350	140%
335 Membership & Dues	250	285	305	305	305	100%	305	___________	305	100%
341 Electric Utility	3,604	3,470	3,646	3,961	3,500	113%	4,100	___________	4,100	117%
342 Water & Sewer	385	404	403	437	420	104%	450	___________	450	107%
344 Gas Utility	5,299	5,815	5,466	7,890	7,000	113%	8,100	___________	8,100	116%
345 Phone & Fax	2,594	2,074	2,085	1,506	2,200	68%	2,200	___________	2,200	100%
355 Data Processing Services	49	75			300	0%	300	___________	300	100%
360 Maintenance & Repair	4,795	2,803	4,069	9,027	4,500	201%	7,500	___________	7,500	167%
361 Motor Vehicle M & R	9,402	14,176	20,729	33,865	38,000	89%	38,000	___________	38,000	100%
366 Building Maintenance & Re	1,656	1,139	1,688	579	2,000	29%	2,000	___________	2,000	100%
380 Training & Certification	1,256	365	5,375	8,285	13,000	64%	13,000	___________	13,000	100%
390 Other Purchased Services	2,990	3,029	2,832	8,569	6,320	136%	7,500	___________	7,500	119%
394 Sampling & Testing	8,549	7,290	7,357	6,811	7,500	91%	7,500	___________	7,500	100%
399 Other Contracted Services	2,386	2,300	4,141	3,335	3,000	111%	2,000	___________	2,000	67%
940 New Machinery & Equipmen		7,992	10,000		0	0%	___________	___________	0	0%
Account:	217,487	215,873	228,277	425,798	444,003	96%	656,432	0	656,432	148%
420730 Emergency Medical Services										
212 Small Equipment < $5,000	1,779				3,018	0%	___________	___________	0	0%
220 Operating Supplies	366			781	3,000	26%	4,372	___________	4,372	146%
380 Training & Certification	455	1,059	1,952	2,986	3,000	100%	6,000	___________	6,000	200%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
940 New Machinery & Equipmen	6,505				0	0%	__________	__________	0	0%
Account:	9,105	1,059	1,952	3,767	9,018	42%	10,372	0	10,372	115%
430200 ROAD & STREET SERVICES										
212 Small Equipment < $5,000			19,686		0	0%	10,000	__________	10,000	*****%
Account:			19,686		0	***%	10,000	0	10,000	*****%
430400 Transit Systems										
300 Purchased Services	5,500	5,500	5,500	5,500	5,500	100%	5,500	__________	5,500	100%
Account:	5,500	5,500	5,500	5,500	5,500	100%	5,500	0	5,500	100%
431100 WEED CONTROL										
220 Operating Supplies	100				0	0%	__________	__________	0	0%
Account:	100				0	***%	0	0	0	0%
431200 Flood Control-High Hazard Dam										
110 Salaries and Wages	2,142	2,153	2,260	2,401	2,401	100%	2,521	__________	2,521	105%
140 Employer Contributions	474	444	403	437	434	101%	464	__________	464	107%
180 Health Insurance	601	481	644	702	700	100%	760	__________	760	109%
380 Training & Certification					225	0%	__________	__________	0	0%
399 Other Contracted Services		7,339	10,513		16,500	0%	16,500	__________	16,500	100%
Account:	3,217	10,417	13,820	3,540	20,260	17%	20,245	0	20,245	100%
440600 ANIMAL CONTROL SERVICES										
300 Purchased Services	4,250	4,250	4,250	4,250	4,250	100%	4,250	__________	4,250	100%
Account:	4,250	4,250	4,250	4,250	4,250	100%	4,250	0	4,250	100%
460400 PARK & RECREATION SERVICES										
110 Salaries and Wages	43,614	51,449	66,236	74,516	88,997	84%	96,045	__________	96,045	108%
120 Overtime	77	448	936	1,101	696	158%	1,974	__________	1,974	284%
140 Employer Contributions	9,845	10,858	12,393	13,988	16,689	84%	18,236	__________	18,236	109%
180 Health Insurance	2,981	4,243	6,847	10,497	16,128	65%	14,959	__________	14,959	93%
190 Deferred Comp		19	115		0	0%	__________	__________	0	0%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
210 Office Supplies	6	23			50	0%	__________	__________	0	0%
212 Small Equipment < $5,000	541	187	6,177	511	5,000	10%	5,000	__________	5,000	100%
220 Operating Supplies	1,246	5,466	3,468	15,463	5,000	309%	7,500	__________	7,500	150%
221 Chemicals	58		33	32	500	6%	100	__________	100	20%
224 Janitorial/Cleaning Suppl	206	835	382	5	850	1%	500	__________	500	59%
225 Recreation Supplies	1,021	6,351	314	1,819	5,500	33%	5,000	__________	5,000	91%
226 Clothing/Uniforms	103	151	197	282	200	141%	300	__________	300	150%
231 Gas & Oil	2,289	2,257	2,916	3,444	3,300	104%	4,000	__________	4,000	121%
232 Vehicle Parts	64	217	965	501	1,000	50%	1,000	__________	1,000	100%
240 Repair & Maintenance Supp	1,531	3,099	2,260	5,273	4,500	117%	5,500	__________	5,500	122%
340 Utility Services	636	646	827	1,197	900	133%	1,300	__________	1,300	144%
341 Electric Utility	4,633	4,579	5,642	5,004	6,000	83%	6,000	__________	6,000	100%
342 Water & Sewer	10,562	14,055	11,954	15,730	15,000	105%	17,000	__________	17,000	113%
345 Phone & Fax	346	134			250	0%	250	__________	250	100%
354 Engineering/Consulting	20,040				10,000	0%	25,000	__________	25,000	250%
360 Maintenance & Repair	1,274	936	1,583	1,465	7,600	19%	7,000	__________	7,000	92%
361 Motor Vehicle M & R	216				200	0%	500	__________	500	250%
366 Building Maintenance & Re	637	646		4,997	3,000	167%	2,000	__________	2,000	67%
390 Other Purchased Services	325	3,371	155	861	4,000	22%	4,500	__________	4,500	113%
397 Equipment Rental	213				250	0%	__________	__________	0	0%
399 Other Contracted Services	12,392	9,319	40,860	24,353	25,000	97%	25,000	__________	25,000	100%
452 Gravel and Sand					1,000	0%	1,000	__________	1,000	100%
930 New Improvements/Misc.	4,181				0	0%	24,500	__________	24,500	*****%
940 New Machinery & Equipmen		39,832			0	0%	__________	__________	0	0%
Account:	119,037	159,121	164,260	181,039	221,610	82%	274,164	0	274,164	124%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460439 Other Parks Activities										
390 Other Purchased Services				77,654	0	***%	___	___	0	0%
Account:				77,654	0	***%	0	0	0	0%
460445 SWIMMING POOL										
110 Salaries and Wages	31,407	35,045	39,821	54,779	49,503	111%	57,427	___	57,427	116%
120 Overtime	929	1,995	4,504	2,341	4,800	49%	1,080	___	1,080	23%
140 Employer Contributions	5,611	4,692	4,569	6,017	5,566	108%	5,876	___	5,876	106%
180 Health Insurance	491	370	261	340	337	101%	506	___	506	150%
210 Office Supplies	181	39	38	120	200	60%	200	___	200	100%
212 Small Equipment < $5,000	407	393	46		1,000	0%	1,000	___	1,000	100%
220 Operating Supplies	2,202	1,079	1,534	2,045	2,500	82%	2,500	___	2,500	100%
221 Chemicals	13,133	8,978	5,368	12,917	9,000	144%	13,000	___	13,000	144%
224 Janitorial/Cleaning Suppl	23		556	93	800	12%	200	___	200	25%
225 Recreation Supplies					1,500	0%	1,000	___	1,000	67%
226 Clothing/Uniforms	480	428	1,294	827	1,500	55%	1,500	___	1,500	100%
240 Repair & Maintenance Supp	1,570	7,354	5,727	2,839	6,000	47%	6,000	___	6,000	100%
335 Membership & Dues	200	400	200	200	400	50%	400	___	400	100%
341 Electric Utility	2,447	2,213	2,042	2,179	3,000	73%	2,500	___	2,500	83%
342 Water & Sewer	2,462	1,747	1,185	2,267	2,400	94%	2,500	___	2,500	104%
344 Gas Utility	4,535	4,757	4,807	6,144	5,200	118%	6,200	___	6,200	119%
345 Phone & Fax	382	390	509	614	600	102%	650	___	650	108%
360 Maintenance & Repair	1,475	261	721	829	2,500	33%	14,000	___	14,000	560%
366 Building Maintenance & Re	10			2,739	5,000	55%	25,000	___	25,000	500%
380 Training & Certification	827	1,779	1,385	1,551	1,500	103%	1,700	___	1,700	113%
390 Other Purchased Services	31	143	31	36	500	7%	500	___	500	100%

1000 GENERAL FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
399 Other Contracted Services	167	90			0	0%	___________	___________	0	0%
940 New Machinery & Equipmen					4,000	0%	___________	___________	0	0%
Account:	68,970	72,153	74,598	98,877	107,806	92%	143,739	0	143,739	133%
490500 Other Debt Service Payments										
610 Principal	14,990	15,187	15,725	15,657	15,658	100%	14,398	___________	14,398	92%
620 Interest	1,829	919	327	119	119	100%	545	___________	545	458%
Account:	16,819	16,106	16,052	15,776	15,777	100%	14,943	0	14,943	95%
510100 SPECIAL ASSESSMENTS										
540 Special Assessments	8,547	8,546	7,895	7,898	8,700	91%	8,700	___________	8,700	100%
Account:	8,547	8,546	7,895	7,898	8,700	91%	8,700	0	8,700	100%
510300 ORDINANCE CODIFICATION/CONSULTANTS										
300 Purchased Services	2,200	1,700	1,700	1,700	1,700	100%	1,700	___________	1,700	100%
Account:	2,200	1,700	1,700	1,700	1,700	100%	1,700	0	1,700	100%
510330 Comprehensive Liability Insurance										
510 Insurance	77,746	82,570	81,846	88,578	88,579	100%	100,207	___________	100,207	113%
519 Deductible Reserve/Small		872	1,000	3,500	5,000	70%	5,000	___________	5,000	100%
Account:	77,746	83,442	82,846	92,078	93,579	98%	105,207	0	105,207	112%
510620 TERMINATION COSTS										
100 Personal Services					50,000	0%	50,000	___________	50,000	100%
170 Employee Incentive Progra					500	0%	500	___________	500	100%
Account:					50,500	0%	50,500	0	50,500	100%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	263,926	701,600	374,841	252,082	252,082	100%	158,000	___________	158,000	63%
Account:	263,926	701,600	374,841	252,082	252,082	100%	158,000	0	158,000	63%
Fund:	2,879,834	3,594,033	3,170,863	3,623,301	3,866,695	94%	4,215,985	0	4,215,985	109% %

2100 RESORT TAX

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds				374,883	374,883	100%	1,229,549	___________	1,229,549	328%
Account:				374,883	374,883	100%	1,229,549	0	1,229,549	328%
Fund:				374,883	374,883	100%	1,229,549	0	1,229,549	328% %

2310 TAX INCREMENT DISTRICT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
470300 ECONOMIC DEVELOPMENT										
354 Engineering/Consulting			5,700		10,000	0%	50,000	__________	50,000	500%
930 New Improvements/Misc.		12,877	1,177	27,279	957,920	3%	1,125,000	__________	1,125,000	117%
931 Project Engineering				78,040	100,000	78%	74,000	__________	74,000	74%
940 New Machinery & Equipmen				50,000	50,000	100%	__________	__________	0	0%
Account:		12,877	6,877	155,319	1,117,920	14%	1,249,000	0	1,249,000	112%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds			313,146	100,000	100,000	100%	__________	__________	0	0%
Account:			313,146	100,000	100,000	100%	0	0	0	0%
Fund:		12,877	320,023	255,319	1,217,920	21%	1,249,000	0	1,249,000	103% %

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	190,608	222,674	213,551	258,198	280,244	92%	338,964	____________	338,964	121%
Account:	190,608	222,674	213,551	258,198	280,244	92%	338,964	0	338,964	121%
Fund:	190,608	222,674	213,551	258,198	280,244	92%	338,964	0	338,964	121% %

2394 BUILDING CODE ENFORCEMENT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420500 PROTECTIVE INSPECTIONS										
210 Office Supplies	99	199	152	32	300	11%	300		300	100%
212 Small Equipment < $5,000			31		1,500	0%	1,500		1,500	100%
220 Operating Supplies			17	78	200	39%	200		200	100%
330 Subscriptions & Books	787			903	1,200	75%	1,200		1,200	100%
335 Membership & Dues	135	145		145	145	100%	145		145	100%
345 Phone & Fax		193	183		500	0%	500		500	100%
351 Litigation Services					5,000	0%	5,000		5,000	100%
353 Audit	1,200		1,000	1,000	3,800	26%	1,200		1,200	32%
355 Data Processing Services			145		400	0%	400		400	100%
380 Training & Certification			417	442	750	59%	750		750	100%
390 Other Purchased Services			955	44	0	***%			0	0%
398 Bldg Inspection Svcs	116,832	154,192	70,223	60,122	105,725	57%	70,300		70,300	66%
399 Other Contracted Services	669	998	395	344	608	57%	405		405	67%
940 New Machinery & Equipmen				37,500	50,000	75%			0	0%
Account:	119,722	155,727	73,518	100,610	170,128	59%	81,900	0	81,900	48%
420510 Administration										
110 Salaries and Wages	25,484	27,119	26,492	28,713	29,376	98%	30,359		30,359	103%
120 Overtime	214	224	281	473	702	67%	756		756	108%
140 Employer Contributions	4,373	4,714	4,804	5,365	5,319	101%	5,518		5,518	104%
180 Health Insurance	4,151	5,740	4,283	4,480	3,929	114%	10,594		10,594	270%
190 Deferred Comp	185	381	1,705	2,422	2,639	92%	1,290		1,290	49%
Account:	34,407	38,178	37,565	41,453	41,965	99%	48,517	0	48,517	116%
510330 Comprehensive Liability Insurance										
510 Insurance	1,193	1,226	1,163	1,120	1,120	100%	1,046		1,046	93%
Account:	1,193	1,226	1,163	1,120	1,120	100%	1,046	0	1,046	93%
Fund:	155,322	195,131	112,246	143,183	213,213	67%	131,463	0	131,463	62%

%

2400 SPECIAL LIGHTING DISTRICT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 ROAD & STREET SERVICES										
240 Repair & Maintenance Supp	2,740			1,136	10,000	11%	10,000	________	10,000	100%
341 Electric Utility	31,650	31,071	31,458	30,486	36,000	85%	36,000	________	36,000	100%
354 Engineering/Consulting					1,500	0%	1,500	________	1,500	100%
360 Maintenance & Repair	5,322				0	0%	________	________	0	0%
363 Office Maintenance/Agreem	883	904	920	966	966	100%	1,062	________	1,062	110%
399 Other Contracted Services			1,474	150	3,000	5%	3,000	________	3,000	100%
Account:	40,595	31,975	33,852	32,738	51,466	64%	51,562	0	51,562	100%
Fund:	40,595	31,975	33,852	32,738	51,466	64%	51,562	0	51,562	100% %

2500 SPECIAL STREET MAINTENANCE DISTRICT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 ROAD & STREET SERVICES										
110 Salaries and Wages	138,317	149,219	149,395	188,635	193,395	98%	210,524		210,524	109%
120 Overtime	589	1,163	2,614	5,962	5,195	115%	4,246		4,246	82%
140 Employer Contributions	32,698	33,285	32,669	42,647	43,430	98%	46,118		46,118	106%
180 Health Insurance	47,493	57,544	54,051	60,955	66,229	92%	68,776		68,776	104%
190 Deferred Comp		58	346		0	0%			0	0%
210 Office Supplies	766	278	30	152	500	30%	250		250	50%
212 Small Equipment < $5,000	4,173	2,511	2,815	4,922	6,500	76%	6,500		6,500	100%
220 Operating Supplies	5,301	9,011	8,726	16,838	12,000	140%	15,000		15,000	125%
221 Chemicals	3,929	79	11,487	27,753	14,000	198%	27,500		27,500	196%
224 Janitorial/Cleaning Suppl	42	564			400	0%			0	0%
226 Clothing/Uniforms	10	25	125	395	250	158%	400		400	160%
231 Gas & Oil	9,973	10,407	16,790	23,563	20,000	118%	26,000		26,000	130%
232 Vehicle Parts	19,341	5,515	8,866	12,332	15,000	82%	32,000		32,000	213%
240 Repair & Maintenance Supp	5,443	6,024	8,414	6,447	10,000	64%	7,500		7,500	75%
242 Sign Parts and Supplies	1,439	1,977	8,319	3,018	7,500	40%	5,000		5,000	67%
243 Traffic Signal Supplies	2,105	635	2,252	1,007	7,500	13%	2,500		2,500	33%
318 U-DIG Services	397	350	325	311	400	78%	400		400	100%
340 Utility Services	2,314	2,117	2,725	2,280	2,800	81%	2,800		2,800	100%
341 Electric Utility	1,905	1,973	2,105	1,839	2,200	84%	2,000		2,000	91%
342 Water & Sewer	1,161	1,177	1,161	1,184	1,300	91%	1,300		1,300	100%
344 Gas Utility	2,113	2,404	2,940	3,032	3,200	95%	3,200		3,200	100%
345 Phone & Fax	2,514	2,588	2,686	2,632	2,800	94%	2,800		2,800	100%
354 Engineering/Consulting			636		1,000	0%			0	0%
355 Data Processing Services	6,843	1,901	1,093	1,127	2,100	54%	2,100		2,100	100%

2500 SPECIAL STREET MAINTENANCE DISTRICT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
360 Maintenance & Repair	375		468		2,000	0%	1,000	___________	1,000	50%
361 Motor Vehicle M & R	1,447	4,809	1,798	2,020	5,000	40%	5,000	___________	5,000	100%
363 Office Maintenance/Agreem	975	996	1,032	966	1,066	91%	1,158	___________	1,158	109%
366 Building Maintenance & Re	186	484	68	499	0	***%	2,500	___________	2,500	*****%
380 Training & Certification	565	218	274	265	1,000	27%	1,000	___________	1,000	100%
390 Other Purchased Services	248	550	194	409	1,500	27%	1,500	___________	1,500	100%
397 Equipment Rental					500	0%	___________	___________	0	0%
399 Other Contracted Services	934	7,831	30,499	4,728	5,000	95%	5,000	___________	5,000	100%
452 Gravel and Sand	1,789	53	336	4,352	3,500	124%	4,500	___________	4,500	129%
471 Asphalt & Asphalt Filler	1,360	1,344	4,125	6,060	6,000	101%	6,000	___________	6,000	100%
940 New Machinery & Equipmen		9,422			0	0%	___________	___________	0	0%
Account:	296,745	316,512	359,364	426,330	443,265	96%	494,572	0	494,572	112%
430210 Street Administration										
110 Salaries and Wages	33,393	34,682	35,737	37,612	37,490	100%	39,350	___________	39,350	105%
120 Overtime	61	73	94	134	93	144%	162	___________	162	174%
140 Employer Contributions	6,599	6,605	6,410	6,887	6,692	103%	7,137	___________	7,137	107%
180 Health Insurance	7,555	8,334	9,540	10,402	10,361	100%	11,246	___________	11,246	109%
190 Deferred Comp	232	476	1,463	1,536	1,536	100%	1,613	___________	1,613	105%
Account:	47,840	50,170	53,244	56,571	56,172	101%	59,508	0	59,508	106%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	3,688	10,999	6,432		0	0%	___________	___________	0	0%
Account:	3,688	10,999	6,432		0	***%	0	0	0	0%
Fund:	348,273	377,681	419,040	482,901	499,437	97%	554,080	0	554,080	111% %

2700 CEDAR CREEK TRUST

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430250 City-Wide Pathways										
399 Other Contracted Services			927		0	0%	___________	___________	0	0%
Account:			927		0	***%	0	0	0	0%
470100 Community Public Facilitiy Projects										
930 New Improvements/Misc.	4,763				93,083	0%	182,260	___________	182,260	196%
Account:	4,763				93,083	0%	182,260	0	182,260	196%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds		113,563			0	0%	___________	___________	0	0%
Account:		113,563			0	***%	0	0	0	0%
Fund:	4,763	113,563	927		93,083	0%	182,260	0	182,260	196% %

2820 GAS TAX FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 ROAD & STREET SERVICES										
221 Chemicals	18,000	18,672	11,993		0	0%	___________	___________	0	0%
399 Other Contracted Services	79,919	78,252	71,321	11,294	70,009	16%	262,770	___________	262,770	375%
452 Gravel and Sand	4,208	4,176	2,708		0	0%	___________	___________	0	0%
Account:	102,127	101,100	86,022	11,294	70,009	16%	262,770	0	262,770	375%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	23,656	24,365	25,035	23,337	23,337	100%	143,491	___________	143,491	615%
Account:	23,656	24,365	25,035	23,337	23,337	100%	143,491	0	143,491	615%
Fund:	125,783	125,465	111,057	34,631	93,346	37%	406,261	0	406,261	435% %

2821 Special Road/Street Allocation Program

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 ROAD & STREET SERVICES										
399 Other Contracted Services	76,931		41,830		0	0%	___________	___________	0	0%
930 New Improvements/Misc.		85,763	103,887		135,072	0%	135,072	___________	135,072	100%
Account:	76,931	85,763	145,717		135,072	0%	135,072	0	135,072	100%
Fund:	76,931	85,763	145,717		135,072	0%	135,072	0	135,072	100%
										%

2917 CRIME VICTIMS ASSISTANCE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410360 CITY COURT										
300 Purchased Services	4,904	4,789	5,021	3,320	6,000	55%	6,000	___________	6,000	100%
Account:	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100%
Fund:	4,904	4,789	5,021	3,320	6,000	55%	6,000	0	6,000	100% %

2940 CDBG-HOME INVESTMENT PARTNERSHIP PROGRAM GRANT FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
470450 Partnership with NW Mt. Human Resources										
850 Home Project Activity Cos					143,389	0%	158,643	___________	158,643	111%
Account:					143,389	0%	158,643	0	158,643	111%
Fund:					143,389	0%	158,643	0	158,643	111%

%

2959 EDA

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
470300 ECONOMIC DEVELOPMENT										
354 Engineering/Consulting				12,502	0	***%	10,000	___________	10,000	*****%
930 New Improvements/Misc.			114,878	1,040,235	1,251,414	83%	188,677	___________	188,677	15%
Account:			114,878	1,052,737	1,251,414	84%	198,677	0	198,677	16%
Fund:			114,878	1,052,737	1,251,414	84%	198,677	0	198,677	16% %

2991 ARPA of 2021

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds				597,805	1,505,476	40%	907,671	___________	907,671	60%
Account:				597,805	1,505,476	40%	907,671	0	907,671	60%
Fund:				597,805	1,505,476	40%	907,671	0	907,671	60%

%

3020 GO Street Improvements

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490100 General Obligation Bonds										
610 Principal	43,738	38,418	61,785	40,196	40,154	100%	___________	___________	0	0%
620 Interest	2,708	2,028	278	76	119	64%	___________	___________	0	0%
Account:	46,446	40,446	62,063	40,272	40,273	100%	0	0	0	0%
490500 Other Debt Service Payments										
610 Principal	38,576	39,331	19,716		0	0%	___________	___________	0	0%
620 Interest	2,964	790	161		0	0%	___________	___________	0	0%
Account:	41,540	40,121	19,877		0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds				9,967	9,967	100%	___________	___________	0	0%
Account:				9,967	9,967	100%	0	0	0	0%
Fund:	87,986	80,567	81,940	50,239	50,240	100%	0	0	0	0%

%

3534 SID 34 FUND - 5th Avenue Water Main

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490300 Special Improvement District										
610 Principal	4,326	4,531	5,381	4,770	4,770	100%	4,997	___________	4,997	105%
620 Interest	1,389	1,183	929	713	713	100%	486	___________	486	68%
Account:	5,715	5,714	6,310	5,483	5,483	100%	5,483	0	5,483	100%
Fund:	5,715	5,714	6,310	5,483	5,483	100%	5,483	0	5,483	100% %

3536 SID 36 FUND - Talbott & 4th Avenue Water Main

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490300 Special Improvement District										
610 Principal	4,869	2,651	2,774	2,901	2,901	100%	3,047	___________	3,047	105%
620 Interest	924	692	570	443	444	100%	297	___________	297	67%
Account:	5,793	3,343	3,344	3,344	3,345	100%	3,344	0	3,344	100%
Fund:	5,793	3,343	3,344	3,344	3,345	100%	3,344	0	3,344	100% %

3538 SID 38 FUND - Riverwood

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
490300 Special Improvement District										
610 Principal	17,155	17,986	16,792	17,223	17,410	99%	17,215	___________	17,215	99%
620 Interest	12,433	12,088	11,302	10,172	10,608	96%	9,687	___________	9,687	91%
Account:	29,588	30,074	28,094	27,395	28,018	98%	26,902	0	26,902	96%
Fund:	29,588	30,074	28,094	27,395	28,018	98%	26,902	0	26,902	96% %

4000 CAPITAL PROJECTS FUND - Building Improvements

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411200 FACILITIES ADMINISTRATION										
930 New Improvements/Misc.			77,563	6,025	6,000	100%	30,000	___________	30,000	500%
Account:			77,563	6,025	6,000	100%	30,000	0	30,000	500%
430200 ROAD & STREET SERVICES										
930 New Improvements/Misc.				18,210	90,000	20%	106,000	___________	106,000	118%
Account:				18,210	90,000	20%	106,000	0	106,000	118%
Fund:			77,563	24,235	96,000	25%	136,000	0	136,000	142% %

For the Year: 2023 - 2024

4010 CAPITAL PROJECTS FUND - Parks Improvements

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460400 PARK & RECREATION SERVICES										
212 Small Equipment < $5,000	583				0	0%	____	____	0	0%
360 Maintenance & Repair	475			7,585	0	***%	____	____	0	0%
930 New Improvements/Misc.	14,646	376,699	267,829	118,346	185,500	64%	55,000	____	55,000	30%
Account:	15,704	376,699	267,829	125,931	185,500	68%	55,000	0	55,000	30%
Fund:	15,704	376,699	267,829	125,931	185,500	68%	55,000	0	55,000	30% %

4020 CAPITAL PROJECTS FUND - General Equipment

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410400 ADMINISTRATIVE SERVICES										
940 New Machinery & Equipmen		8,116			0	0%	__________	__________	0	0%
Account:		8,116			0	***%	0	0	0	0%
410500 DEPT. OF FINANCE										
940 New Machinery & Equipmen				7,500	10,000	75%	__________	__________	0	0%
Account:				7,500	10,000	75%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES										
940 New Machinery & Equipmen	46,915	113,215	11,021	102,866	118,000	87%	90,000	__________	90,000	76%
Account:	46,915	113,215	11,021	102,866	118,000	87%	90,000	0	90,000	76%
420400 FIRE PROTECTION & CONTROL										
942 Replacement Machinery/Equ		10,539			0	0%	__________	__________	0	0%
Account:		10,539			0	***%	0	0	0	0%
430200 ROAD & STREET SERVICES										
940 New Machinery & Equipmen	13,495	79,753		7,947	50,000	16%	36,000	__________	36,000	72%
942 Replacement Machinery/Equ	40,833				0	0%	__________	__________	0	0%
Account:	54,328	79,753		7,947	50,000	16%	36,000	0	36,000	72%
460400 PARK & RECREATION SERVICES										
940 New Machinery & Equipmen					0	0%	20,000	__________	20,000	*****%
Account:					0	***%	20,000	0	20,000	*****%
Fund:	101,243	211,623	11,021	118,313	178,000	66%	146,000	0	146,000	82% %

4040 CAPITAL PROJECTS FUND - Street Construction

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 ROAD & STREET SERVICES										
354 Engineering/Consulting	16,580	12,381			0	0%	___________	___________	0	0%
399 Other Contracted Services			33,270		125,724	0%	141,440	___________	141,440	113%
950 City Construction			39,493	28,407	761,360	4%	1,230,738	___________	1,230,738	162%
Account:	16,580	12,381	72,763	28,407	887,084	3%	1,372,178	0	1,372,178	155%
Fund:	16,580	12,381	72,763	28,407	887,084	3%	1,372,178	0	1,372,178	155% %

5210 WATER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430500 Water Operating										
110 Salaries and Wages	116,772	110,684	120,828	152,506	155,508	98%	142,230	________	142,230	91%
120 Overtime	964	1,665	567	3,504	1,862	188%	2,879	________	2,879	155%
140 Employer Contributions	28,868	26,139	26,250	33,933	34,504	98%	30,789	________	30,789	89%
180 Health Insurance	39,568	26,807	35,110	47,883	53,245	90%	61,081	________	61,081	115%
190 Deferred Comp		2,973	2,087		0	0%	________	________	0	0%
197 Pension Expense	26,657	42,428	2,979		0	0%	________	________	0	0%
210 Office Supplies	1,556	1,589	890	2,142	2,000	107%	2,200	________	2,200	110%
212 Small Equipment < $5,000	5,554	1,202	2,416	614	4,000	15%	4,000	________	4,000	100%
220 Operating Supplies	1,623	2,850	3,355	2,730	3,500	78%	3,500	________	3,500	100%
224 Janitorial/Cleaning Suppl	94				0	0%	________	________	0	0%
226 Clothing/Uniforms	65	61	71	130	200	65%	200	________	200	100%
230 Waterline Supplies	28,475	57,012	48,387	65,794	55,000	120%	60,000	________	60,000	109%
231 Gas & Oil	5,034	4,225	5,675	5,782	6,000	96%	7,000	________	7,000	117%
232 Vehicle Parts	799	233	19	704	2,000	35%	2,000	________	2,000	100%
240 Repair & Maintenance Supp	8,734	3,333	21,021	8,740	35,000	25%	30,000	________	30,000	86%
310 Postage & Freight	3,514	4,645	3,495	4,342	5,000	87%	5,000	________	5,000	100%
318 U-DIG Services	398	417	325	311	450	69%	450	________	450	100%
331 Legal Notices	3,764	2,841	2,123	1,506	3,000	50%	3,000	________	3,000	100%
335 Membership & Dues	587	519	494	524	600	87%	600	________	600	100%
340 Utility Services	954	944	1,136	1,530	1,200	128%	1,600	________	1,600	133%
341 Electric Utility	48,034	52,664	54,014	48,785	60,000	81%	58,000	________	58,000	97%
342 Water & Sewer	2,639	540	688	709	800	89%	800	________	800	100%
344 Gas Utility	801	1,063	1,108	927	1,300	71%	1,200	________	1,200	92%
345 Phone & Fax	4,085	4,610	4,665	4,348	5,000	87%	5,000	________	5,000	100%

5210 WATER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
350 Legal Services/Contract	6,294	6,483	6,677	6,996	6,946	101%	7,397	___________	7,397	106%
351 Litigation Services					2,000	0%	2,000	___________	2,000	100%
353 Audit	3,133	400	2,700	2,366	7,800	30%	7,800	___________	7,800	100%
354 Engineering/Consulting		1,000	8,482	6,605	12,000	55%	12,000	___________	12,000	100%
355 Data Processing Services	8,847	3,692	4,605	4,831	6,000	81%	6,000	___________	6,000	100%
357 Employee Services	283	291	300	314	312	101%	333	___________	333	107%
360 Maintenance & Repair	10,902	28,014	32,775	21,310	40,000	53%	26,000	___________	26,000	65%
361 Motor Vehicle M & R	150	31	1,161	577	1,200	48%	1,200	___________	1,200	100%
363 Office Maintenance/Agreem	6,437	9,470	8,796	9,598	9,360	103%	10,022	___________	10,022	107%
366 Building Maintenance & Re	503			470	1,500	31%	1,500	___________	1,500	100%
380 Training & Certification	2,039	828	3,564	2,367	4,000	59%	4,000	___________	4,000	100%
390 Other Purchased Services	6,291	1,416	680	1,603	5,000	32%	4,000	___________	4,000	80%
391 DEQ Permit	4,254	4,300	4,346	4,394	4,394	100%	4,424	___________	4,424	101%
392 Leak Detection			13,125		10,000	0%	10,000	___________	10,000	100%
394 Sampling & Testing	1,396	4,290	6,872	2,664	7,500	36%	6,800	___________	6,800	91%
399 Other Contracted Services	9,278	27,241	22,042	21,379	25,000	86%	25,000	___________	25,000	100%
810 Losses (Bad debt expense)	96	221			225	0%	200	___________	200	89%
930 New Improvements/Misc.				302,268	289,500	104%	___________	___________	0	0%
940 New Machinery & Equipmen				177,741	140,000	127%	___________	___________	0	0%
942 Replacement Machinery/Equ					0	0%	15,342	___________	15,342	*****%
Account:	389,442	437,121	453,828	952,927	1,002,906	95%	565,547	0	565,547	56%
430560 Administration										
110 Salaries and Wages	58,138	61,267	60,993	64,834	65,417	99%	68,245	___________	68,245	104%
120 Overtime	33	6		71	424	17%	269	___________	269	63%
140 Employer Contributions	10,774	11,259	11,019	12,000	11,682	103%	12,273	___________	12,273	105%

5210 WATER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
180 Health Insurance	10,605	14,159	13,888	14,965	14,386	104%	21,945	__________	21,945	153%
190 Deferred Comp	617	1,269	4,434	5,289	5,506	96%	4,300	__________	4,300	78%
Account:	80,167	87,960	90,334	97,159	97,415	100%	107,032	0	107,032	110%
430570 Water Customer Accounting & Collection										
110 Salaries and Wages	54,515	40,938	43,977	45,428	46,685	97%	48,411	__________	48,411	104%
120 Overtime	257	290	380	545	371	147%	649	__________	649	175%
140 Employer Contributions	8,498	7,026	7,712	8,079	8,127	99%	8,573	__________	8,573	105%
180 Health Insurance	9,325	10,672	6,398	7,397	6,892	107%	12,791	__________	12,791	186%
190 Deferred Comp		91	1,530	1,361	1,861	73%	__________	__________	0	0%
Account:	72,595	59,017	59,997	62,810	63,936	98%	70,424	0	70,424	110%
490210 Revenue Bonds, Series 2005										
610 Principal				30,000	30,000	100%	30,000	__________	30,000	100%
620 Interest	3,780	3,150	2,520	1,879	1,879	100%	1,204	__________	1,204	64%
Account:	3,780	3,150	2,520	31,879	31,879	100%	31,204	0	31,204	98%
490220 Water Revenue Bonds Series 2020										
610 Principal				28,000	28,000	100%	28,000	__________	28,000	100%
620 Interest		3,441	16,063	15,375	15,375	100%	14,675	__________	14,675	95%
Account:		3,441	16,063	43,375	43,375	100%	42,675	0	42,675	98%
510330 Comprehensive Liability Insurance										
510 Insurance	12,327	13,421	12,726	13,723	13,723	100%	14,464	__________	14,464	105%
Account:	12,327	13,421	12,726	13,723	13,723	100%	14,464	0	14,464	105%
510400 Depreciation										
830 Depreciation - Closed to	182,774	169,136	213,306		195,000	0%	220,000	__________	220,000	113%
Account:	182,774	169,136	213,306		195,000	0%	220,000	0	220,000	113%
Fund:	741,085	773,246	848,774	1,201,873	1,448,234	83%	1,051,346	0	1,051,346	73%
										%

5211 WATER CAPITAL EXPANSION

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds				46,500	46,500	100%	___________	___________	0	0%
Account:				46,500	46,500	100%	0	0	0	0%
521521 Transfer to Water										
820 Transfers to Other Funds		1,499,563			0	0%	___________	___________	0	0%
Account:		1,499,563			0	***%	0	0	0	0%
Fund:		1,499,563		46,500	46,500	100%	0	0	0	0%

%

5310 SEWER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430600 Sewer Operating										
110 Salaries and Wages	161,992	159,838	186,414	214,996	230,317	93%	240,932		240,932	105%
120 Overtime	6,876	5,870	8,495	9,889	9,667	102%	10,511		10,511	109%
140 Employer Contributions	40,028	38,040	41,417	51,569	54,305	95%	55,622		55,622	102%
180 Health Insurance	41,429	44,585	37,174	40,474	38,244	106%	42,180		42,180	110%
190 Deferred Comp	4,629	4,880	6,740	8,898	11,280	79%	7,813		7,813	69%
197 Pension Expense	36,236	59,505	24,214		0	0%			0	0%
210 Office Supplies	1,504	1,930	860	2,344	2,000	117%	2,200		2,200	110%
212 Small Equipment < $5,000	13,528	12,049	2,432	1,221	10,000	12%	13,500		13,500	135%
220 Operating Supplies	5,098	5,322	9,007	7,455	9,000	83%	9,200		9,200	102%
221 Chemicals	10,556	16,221	19,749	29,357	25,000	117%	30,000		30,000	120%
222 Lab Supplies	6,428	4,893	4,961	8,558	6,400	134%	7,000		7,000	109%
226 Clothing/Uniforms	10	223	56	389	300	130%	400		400	133%
231 Gas & Oil	6,228	5,353	7,959	12,649	8,500	149%	14,000		14,000	165%
232 Vehicle Parts	1,529	1,016	2,070	2,319	2,500	93%	3,650		3,650	146%
240 Repair & Maintenance Supp	32,362	18,553	21,960	32,817	27,000	122%	30,000		30,000	111%
310 Postage & Freight	4,121	4,599	3,952	4,950	5,000	99%	5,000		5,000	100%
318 U-DIG Services	398	417	325	311	450	69%	450		450	100%
331 Legal Notices	898	443	478	907	1,000	91%	1,000		1,000	100%
335 Membership & Dues	199	419	464	494	600	82%	600		600	100%
340 Utility Services	834	743	771	832	900	92%	900		900	100%
341 Electric Utility	74,114	76,290	71,840	75,884	79,000	96%	79,000		79,000	100%
342 Water & Sewer	1,416	1,159	1,199	1,249	2,100	59%	2,000		2,000	95%
344 Gas Utility	4,873	6,799	8,144	8,585	8,600	100%	8,700		8,700	101%
345 Phone & Fax	3,727	4,594	6,318	4,537	7,000	65%	6,000		6,000	86%

5310 SEWER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
350 Legal Services/Contract	6,294	6,483	6,677	6,996	6,946	101%	7,397		7,397	106%
351 Litigation Services					2,000	0%	2,000		2,000	100%
353 Audit	3,133	400	2,700	2,366	7,800	30%	7,800		7,800	100%
354 Engineering/Consulting			28,740	9,720	30,000	32%	22,000		22,000	73%
355 Data Processing Services	16,629	10,702	10,922	11,046	17,000	65%	17,550		17,550	103%
357 Employee Services	424	437	450	468	468	100%	492		492	105%
360 Maintenance & Repair	44,080	19,661	98,419	9,409	90,000	10%	90,000		90,000	100%
361 Motor Vehicle M & R	556	1,556	10,571	7,924	8,500	93%	8,500		8,500	100%
363 Office Maintenance/Agreem	6,507	9,539	8,796	9,598	9,360	103%	10,077		10,077	108%
366 Building Maintenance & Re	9,101	3,838	1,446	3,391	5,000	68%	9,200		9,200	184%
380 Training & Certification	2,344	962	2,320	2,453	3,200	77%	3,200		3,200	100%
390 Other Purchased Services	813	821	1,041	879	2,000	44%	1,000		1,000	50%
391 DEQ Permit	1,125	1,125	3,000	1,500	3,000	50%	1,500		1,500	50%
394 Sampling & Testing	4,295	5,743	4,176	4,742	6,000	79%	6,000		6,000	100%
395 Landfill Services	34,044	34,472	35,556	31,039	38,000	82%	38,000		38,000	100%
399 Other Contracted Services	1,638	8,946	8,298	3,530	7,500	47%	8,900		8,900	119%
810 Losses (Bad debt expense)	153	194			200	0%	200		200	100%
930 New Improvements/Misc.				697,385	5,460,765	13%	4,763,380		4,763,380	87%
934 Replacement/Improvements				14,214	0	***%	23,500		23,500	*****%
Account:	590,149	578,620	690,111	1,337,344	6,236,902	21%	5,591,354	0	5,591,354	90%
430610 Sewer Administration										
110 Salaries and Wages	58,133	61,259	60,991	64,830	65,417	99%	68,245		68,245	104%
120 Overtime	32	6		71	424	17%	269		269	63%
140 Employer Contributions	10,823	11,207	11,018	11,999	11,682	103%	12,273		12,273	105%
180 Health Insurance	10,604	14,157	13,887	14,965	14,386	104%	21,945		21,945	153%

5310 SEWER ENTERPRISE FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
190 Deferred Comp	617	1,269	4,434	5,288	5,506	96%	4,300	__________	4,300	78%
Account:	80,209	87,898	90,330	97,153	97,415	100%	107,032	0	107,032	110%
430670 Sewer Customer Accounting & Collection										
110 Salaries and Wages	54,500	40,932	43,970	45,363	46,685	97%	48,411	__________	48,411	104%
120 Overtime	255	288	378	541	371	146%	649	__________	649	175%
140 Employer Contributions	8,446	7,076	7,710	8,067	8,127	99%	8,573	__________	8,573	105%
180 Health Insurance	9,323	10,670	6,397	7,368	6,892	107%	12,791	__________	12,791	186%
190 Deferred Comp		90	1,529	1,360	1,861	73%	__________	__________	0	0%
Account:	72,524	59,056	59,984	62,699	63,936	98%	70,424	0	70,424	110%
490200 Revenue Bonds, Series 2000										
620 Interest	2,510				0	0%	__________	__________	0	0%
Account:	2,510				0	***%	0	0	0	0%
490215 Revenue Bonds, Series 2009										
610 Principal				40,000	40,000	100%	40,000	__________	40,000	100%
620 Interest	8,974	8,239	7,489	6,694	6,694	100%	5,899	__________	5,899	88%
Account:	8,974	8,239	7,489	46,694	46,694	100%	45,899	0	45,899	98%
510330 Comprehensive Liability Insurance										
510 Insurance	28,866	31,425	30,527	35,535	35,536	100%	39,706	__________	39,706	112%
Account:	28,866	31,425	30,527	35,535	35,536	100%	39,706	0	39,706	112%
510400 Depreciation										
830 Depreciation - Closed to	525,220	534,054	529,046		536,000	0%	536,000	__________	536,000	100%
Account:	525,220	534,054	529,046		536,000	0%	536,000	0	536,000	100%
Fund:	1,308,452	1,299,292	1,407,487	1,579,425	7,016,483	23%	6,390,415	0	6,390,415	91% %

5311 SEWER CAPITAL EXPANSION

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521531 Transfer to Sewer										
820 Transfers to Other Funds	114,300			183,970	1,221,853	15%	1,037,883	___________	1,037,883	85%
Account:	114,300			183,970	1,221,853	15%	1,037,883	0	1,037,883	85%
Fund:	114,300			183,970	1,221,853	15%	1,037,883	0	1,037,883	85% %

7120 FIRE RELIEF DISABILITY/PENSION FUND

Account Object	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals 22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420400 FIRE PROTECTION & CONTROL										
130 Employee Benefits					67,627	0%	67,627	___________	67,627	100%
Account:					67,627	0%	67,627	0	67,627	100%
Fund:					67,627	0%	67,627	0	67,627	100% %
Grand Total:	6,253,459	9,056,453	7,452,300	10,254,131	20,966,005		20,057,365	0	20,057,365	

RESOLUTION NO. 1904

A RESOLUTION OF THE CITY OF COLUMBIA FALLS, MONTANA, LEVYING ASSESSMENTS UPON PROPERTY WITHIN SPECIAL IMPROVEMENTS DISTRICTS TO DEFRAY THE COST OF SAID SPECIAL IMPROVEMENT DISTRICTS FOR THE FISCAL YEAR 2023-24

WHEREAS, annual special assessments are made on properties within the lighting and city-wide street maintenance districts for the purpose of assessing each property owner therein for the allocated share of the cost of the street lighting and street maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA AS FOLLOWS:

Section One: That there is hereby levied and assessed against each lot or parcel of land within each Special Improvement District of the City of Columbia Falls, Montana, a special assessment to defray the costs of the maintenance within such districts for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The assessments to defray the costs thereof are against the lots or parcels of land as are designated, described and listed in the resolution of assessment establishing each of said districts and as the same may be expanded, which lots or parcels of land are all described or listed on the Special Assessment Roll which is on file in the office of the City Clerk, City of the Columbia Falls, Montana.

Section Two: That the FY 2023-24 Special Assessments in total amounts are:

Street Lighting District	$ 30,049
Street Maintenance District	$330,000

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, THIS 21st DAY OF AUGUST, 2023. THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS 21st DAY OF AUGUST, 2023.

Mayor

ATTEST:

City Clerk

HISTORY – SPECIAL MAINTENANCE DISTRICTS

STREET MAINTENANCE DISTRICT City-Wide Square Footage		LIGHTING DISTRICT Front Footing / Specified Areas	
FY 87/88	$78,000 New/Creation	FY 87/88	$10,349
FY 88/89	$ 74,315	FY 88/89	$14,200
FY 89/90	$ 77,999	FY 89/90	$16,000
FY 90/91	$ 75,000	FY 90/91	$11,000
FY 91/92	$105,000	FY 91/92	$12,000
FY 92/93	$105,000	FY 92/93	$ 9,000
FY 93/94	$110,000	FY 93/94	$12,000
FY 94/95	$100,000	FY 94/95	$11,000
FY 95/96	$110,000	FY 95/96	$14,500
FY 96/97	$136,000	FY 96/97	$14,500
FY 97/98	$152,000	FY 97/98	$14,500
FY 98/99	$152,000	FY 98/99	$14,500
FY 99/2000	$162,990	FY 99/2000	$15,500
FY 00/01	$181,281	FY 00/01	$15,500
FY 01/02	$194,500	FY 01/02	$15,800
FY 02/03	$194,800	FY 02/03	$15,800
FY 03/04	$212,000	FY 03/04	$32,500
FY 04/05	$228,245	FY 04/05	$31,500
FY 05/06	$234,813	FY 05/06	$27,500
FY 06/07	$258,260	FY 06/07	$33,000
FY 07/08	$279,420	FY 07/08	$40,000
FY 08/09	$310,000	FY 08/09	$40,000
FY 09/10	$310,000	FY 09/10	$40,000
FY 10/11	$301,000	FY 10/11	$40,000
FY 11/12	$301,000	FY 11/12	$40,000
FY 12/13	$301,000	FY 12/13	$40,000
FY 13/14	$301,000	FY 13/14	$40,000
FY 14/15	$301,000	FY 14/15	$40,000
FY 15/16	$301,000	FY 15/16	$33,928
FY 16/17	$301,000	FY 16/17	$33,928
FY 17/18	$301,000	FY 17/18	$33,928
FY 18/19	$301,000	FY 18/19	$33,349
FY 19/20	$316,000	FY 19/20	$30,049
FY 20/21	$316,000	FY 20/21	$30,049
FY 21/22	$316,000	FY 21/22	$30,049
FY 22/23	$316,000	FY 22/23	$30,049
FY 23/24	$330,000	FY 23/24	$30,049

302 – Street Maintenance District
= $0.0081229394 per sq ft
40,625,687.70 Square Footage

301 – Special Lighting District
= $0.126575 per front foot
237,400.72 Front Footage

RESOLUTION NO. 1905

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, REDEFINING THE AREA INCLUDED WITHIN THE COLUMBIA FALLS STREET MAINTENANCE DISTRICT AND METHOD OF ASSESSMENT.

WHEREAS, the City of Columbia Falls has created by Resolution No. 794, a city-wide street maintenance district for the maintenance of all the streets, avenues, public ways and public places located therein; and

WHEREAS, certain lots and tracts located within the boundaries of the city-wide street maintenance district are larger in area than one half acre and potentially occupied by a single family residence which receive a benefit from a maintained street network that decreases with areas greater than one half acre;

Whereas, the City Council concluded that it is in the best interests of the public to remove the Municipal Park Land from the Street Maintenance Assessment district;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AS FOLLOWS:

Section One: That lots and tracts, zoned and potentially occupied as single family residence, exceeding ½ acre will be assessed for square footage of ½ acre and 50% of the square footage exceeding ½ acre, as set forth in “Exhibit B”.

Section Two: That Municipal Park Land be removed from the Street Maintenance District as set forth in “Exhibit C.”

Section Three: The remaining provisions of Resolution No.794 creating the Columbia Falls Street Maintenance District shall continue in full force and effect.

Section Four: This Resolution shall be effective immediately upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, THIS 21st DAY OF AUGUST, 2023. THE COUNCIL VOTING AS FOLLOWS:

AYES:
NOES:
ABSENT:

____
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS 21st DAY OF AUGUST, 2023.

____
Mayor

ATTEST:

____
City Clerk

Exhibit A for Resolution # 1881

Assessor #	Subdivision or S-T-R	Lot/Legal	Owner	Total Sq. Ft.
		NONE		

Exhibit B - Large lot modifications

	Subdivision;	Total S.f.	Modified sq. ft	Difference
11.1	Lenonville	259,904.50	206,182.75	53,721.75
13	Nucleus Addition	29,900.00	25,840.00	4,060.00
15	Robindale Addition	28,706.00	25,243.00	3,463.00
18	Van's Acres Tracts	21,876.00	21,828.00	48.00
22	River Terrace Estates	315,077.17	302,133.81	12,943.36
27	Peaceful River	108,507.96	65,143.98	43,363.98
28	River Park Estates	371,436.13	347,151.43	24,284.70
31	Riverwood Estates	1,780,449.34	1,184,254.67	596,194.67
34	Van's Riverside Lots	243,657.44	187,169.22	56,488.22
34.1	River Bend Way	74,139.12	58,849.56	15,289.56
39	Talbott Pines	23,929.00	22,854.50	1,074.50
41	Byrd's Addition	30,927.60	26,353.80	4,573.80
44	Riverbend Estates	233,497.16	198,619.36	34,877.80
45	Olie's Acres	22,208.00	21,994.00	214.00
46	Steele Estates	29,205.00	25,492.50	3,712.50
47	The Opalka Addition	27,007.20	24,393.60	2,613.60
5	Bennett's Addition	122,489.65	93,914.83	28,574.82
8	Crescent Addition	54,685.00	49,122.50	5,562.50
7	Clare Tracts 1st Add'n	91,486.00	78,413.00	13,073.00
100	Misc Tracts	1,525,483.56	1,013,211.80	512,271.76
1	CF Original	29,950.00	25,865.0000	4,085.00
	Total	5,424,521.83	4,004,031.31	1,420,490.52

Exhibit C

City Parks:	**Assessor #**	**sq. footage**
Falls Park (@Glacier Ba	E000329	8,875.00
Green Belt/Veg Buffer	E000903	84,680.64
Toddler Park	E001181	48,012.00
Ball Park	E033159	58,391.50
Clare Park	E033162	117,612.00
Hoerner Park	E033270	58,240.00
Scenic View Park	E033308	94,974.00
Hilltop Park (Horine)	E033406	226,475.00
Pinewood Park	E033610	59,720.00
Fenholt Park	E033700	43,750.00
Schoenberg Park	E033810	62,500.00
Columbus Park	E033925	62,500.00
Marantette Park	E033926	165,635.30
Pinewood Park	E034056	74,670.00
Military Service Park (Lc	E034061	31,159.98
Rivers' Edge Park	E001171	1,244,944.80
Welcome Park	E001317	30,017.16
Kreck Riverside Park	E001181	10,846.44
Total Parks		**2,483,003.82**

RESOLUTION NO. 1906

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, SETTING THE SALARY AND COMPENSATION OF CERTAIN CITY OFFICIALS AND EMPLOYEES PURSUANT TO TITLE 7, CHAPTER 4, PART 42, M.C.A., FOR THE 2023-2024 FISCAL YEAR

WHEREAS, the City of Columbia Falls, Montana wishes to establish the salaries and compensation for certain city officials and non-union employees for the 2022-2023 fiscal year effective July 1, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA AS FOLLOWS:

Section One: The salaries and compensation of the named city officials and employees for the fiscal year beginning July 1, 2023 are hereby established as set out on Exhibit "A", attached hereto and which, by this reference, is made a part hereof.

Section Two: This Resolution shall be in full force and effect as regularly provided by law. All salaries and compensation provided for herein will be paid effective July 1, 2023.

Section Three: All prior salary and compensation resolutions or parts of resolutions pertaining to the salaries, compensation and benefits for said officials and employees in conflict herewith are hereby repealed.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 21st day of August, 2023, THE COUNCIL VOTING AS FOLLOWS:

AYES:

NOES:

ABSENT:

____
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 21st DAY OF AUGUST, 2023.

____
Mayor

ATTEST:

____
City Clerk

Exhibit "A"

2023-2024 SALARY/BENEFITS

EXEMPT EMPLOYEES:	WAGE
City Manager	Per contract
Chief of Police	$118,624/annum*
Public Works Director	$84,032/annum
Fire Chief	$86,705/annum
Finance Director	$75,584/annum
City Clerk	$36.06 per hour
City Judge (part-time/.8FTE)	$66,580/annum

- ***Adjusted for police schedule***

All non-union hourly employees shall be paid on the Wage Schedule, attached as Exhibit "B", excluding Seasonal pool workers whose wages are set by the City Manager depending on minimum wage, certifications, and experience to ensure competitive wages and adequate staffing. Non-Union Firefighters/EMT shall be paid on the Wage Schedule attached as Exhibit "C."

Item No.8.

Non-Union Wage Schedule – Exhibit “B”

Current year	NON-UNION															
23-24																
Grade	Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	
9	19.42	19.81	20.20	20.61	21.02	21.44	21.87	22.30	22.75	23.21	23.67	24.14	24.63	25.12	25.62	
10	21.45	21.88	22.32	22.76	23.22	23.68	24.16	24.64	25.13	25.64	26.15	26.67	27.21	27.75	28.30	
11	23.48	23.95	24.43	24.92	25.42	25.93	26.45	26.98	27.52	28.07	28.63	29.20	29.78	30.38	30.99	
12	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73	32.36	33.01	33.67	
13	27.55	28.10	28.67	29.24	29.82	30.42	31.03	31.65	32.28	32.93	33.59	34.26	34.94	35.64	36.35	
Grade	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25	Step 26	Step 27	Step 28	Step 29	Step 30
9	26.13	26.66	27.19	27.73	28.29	28.85	29.43	30.02	30.62	31.23	31.86	32.49	33.14	33.81	34.48	35.17
10	28.87	29.45	30.04	30.64	31.25	31.88	32.51	33.16	33.83	34.50	35.19	35.90	36.61	37.35	38.09	38.86
11	31.61	32.24	32.88	33.54	34.21	34.90	35.60	36.31	37.03	37.77	38.53	39.30	40.09	40.89	41.71	42.54
12	34.34	35.03	35.73	36.45	37.18	37.92	38.68	39.45	40.24	41.05	41.87	42.70	43.56	44.43	45.32	46.22
13	37.08	37.82	38.58	39.35	40.14	40.94	41.76	42.60	43.45	44.32	45.20	46.11	47.03	47.97	48.93	49.91

Non-Union Firefighters/EMT Wage Schedule – Exhibit "C"

Current year	NON-UNION - FIREFIGHTERS/EMT														
23-24															
Grade	Entry	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
11	25.20	25.70	26.21	26.74	27.27	27.82	28.37	28.94	29.52	30.11	30.71	31.33	31.95	32.59	33.25

Grade	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25	Step 26	Step 27	Step 28	Step 29	Step 30
11	33.91	34.59	35.28	35.99	36.71	37.44	38.19	38.95	39.73	40.53	41.34	42.16	43.01	43.87	44.74	45.64

CITY OF COLUMBIA FALLS
CORRESPONDENCE LIST
COUNCIL MEETING
AUGUST 21, 2023

08/10/23 Glacier National Park – Civic Engagement for proposed campground fee increases

Flathead Rain Garden Initiative flyer

Thank you card from Montana West Economic Development

CIVIC ENGAGEMENT for proposed campground fee increases

Front Country Campgrounds

Background—Glacier National Park is proposing fee rate changes to most front country campgrounds in 2024 and Apgar Group Sites in 2025. Glacier is a popular front country destination with a high demand for campsites. The last major fee rate change occurred in 2007; fee rate increases are necessary to be in closer alignment with nearby campgrounds outside the park that provide similar services.

Recreation fees provide a vital source of revenue for maintaining and improving facilities and visitor services. Projects funded by recreation fees include trail and campground repairs and improvements, increasing accessibility, and facility restoration. By increasing fees, Glacier National Park will continue to be able to provide and improve services that directly benefit visitors.

Proposal—After extensive research of local campground rates and provided services outside the park, the proposed rate increases were found to be comparable with current market rates in the surrounding areas for similar services. Fee changes would apply to Apgar, Avalanche, Bowman, Cut Bank, Fish Creek, Kintla, Logging Creek, Many Glacier, Quartz Creek, Rising Sun, Sprague Creek, St. Mary, Two Medicine Campgrounds and group sites at Apgar, Many Glacier, St. Mary, and Two Medicine campgrounds.

In general, the park has identified the following proposed fee rate changes; for fee rate changes by campground, see the table of proposed fee rate changes on page 2 of this newsletter:

- Hiker/bicyclist sites (no vehicles allowed) in all campgrounds would increase from $5 to $8 (St. Mary, Fish Creek, and Many Glacier would not change since current rates are $8).
- Standard summer peak-season tent sites would increase from $10-$23 to $15-$30.
- Standard off-season tent sites would increase from $10 to $15-$20.
- Group sites with maximum capacities of 24 would increase from $60-$65 to $90.
- The Apgar group site with a maximum capacity of 15 would decrease from $65 to $45.
- The St. Mary off-season group site with a maximum capacity of 24 would decrease from $60 to $40.
- Winter camping rates in Apgar and St. Mary would not change.

The front country campgrounds affected are reservation based (Apgar, Avalanche, Fish Creek, Many Glacier, Sprague Creek, St. Mary, Two Medicine) and first come, first served (Bowman, Cut Bank, Kintla, Quartz Creek, Logging Creek, Rising Sun). Reservation campsites are currently booked on Recreation.gov. For reservation campsites, the booking window has typically been 6 months, generally beginning in November. If the fee rate changes are approved, the booking window would not begin until December. This would decrease the reservation booking window by one month (from 6 months to 5 months) for Apgar, Avalanche, Fish Creek, Many Glacier, Sprague Creek, St. Mary, and Two Medicine Campgrounds, as reservations for these campgrounds would not be released until December 2023 or January 2024, depending on campground opening dates. For following years, the 6-month booking window would return.

Apgar Group Site fee rates would change in 2025 and the booking window would permanently decrease from 1 year to 6 months in November 2024.

Public engagement is an important part of the park's planning process. Glacier National Park is accepting public comments on the proposed fee increases. Please submit all comments to: https://parkplanning.nps.gov/GLACCampgroundFees

Comments may also be submitted via mail to:

Glacier National Park
Office of the Superintendent
PO BOX 1
West Glacier, MT 59936

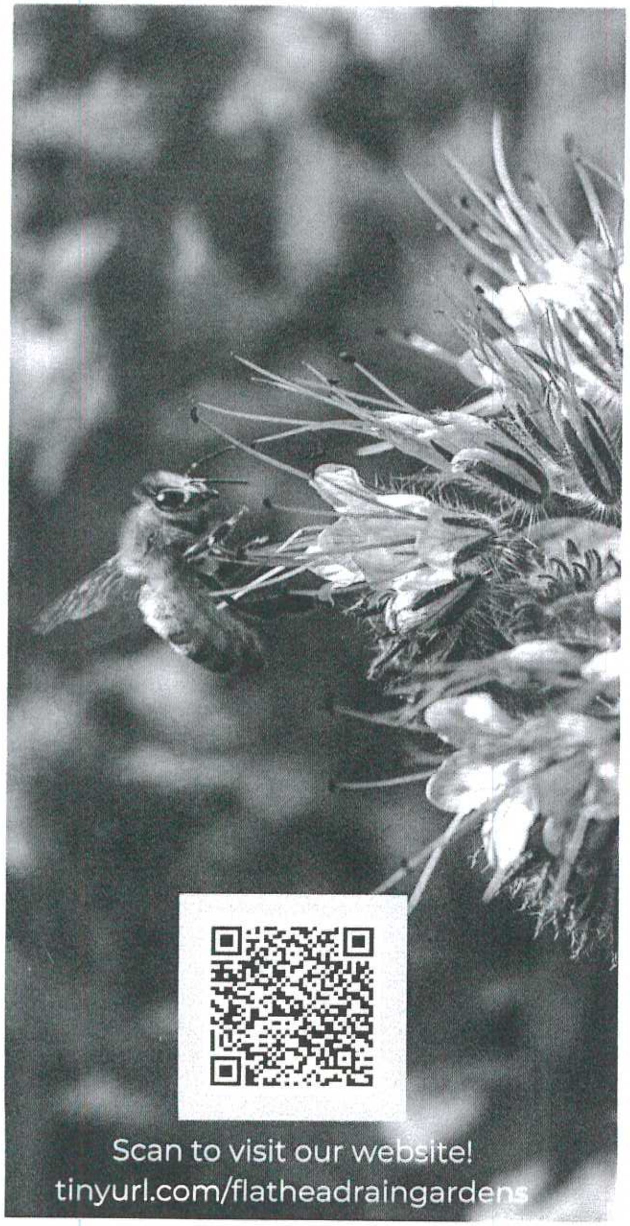
Please provide comments by September 8, 2023.

Please be advised, before including your address, phone number, e-mail address, or other personal identifying information in your comment, you should be aware that your entire comment – including your personal identifying information – may be made publicly available at any time. Although you can ask in your comment to withhold your personal identifying information from public review, we cannot guarantee we will be able to do so.

CIVIC ENGAGEMENT for proposed campground fee increases

Front Country Campgrounds

Available Season/Service Provided	Campground(s)	Current Rate	Proposed Rate
Hiker/bicyclist, Reservation per Person Peak Season	Apgar, Avalanche, Sprague Creek, Two Medicine	$5	$8
Hiker/bicyclist, Reservation per Person Primitive/Dry Season	Many Glacier	$5	No longer available
Hiker/Bicyclist, First-Come First-Serve Peak Season	Rising Sun	$5	$8
Standard Tent, Reservation Peak Season	Apgar, Fish Creek, Many Glacier, Sprague Creek, St. Mary	$23	$30
Standard Tent, Reservation Peak Season	Avalanche, Two Medicine	$20	$30
Standard Tent, First-Come First-Served Peak Season	Bowman, Kintla	$15	$25
Standard Tent, First-Come First-Serve Peak Season	Rising Sun, St. Mary	$20	$30
Standard Tent. First-Come First-Served Peak Season	Cut Bank	$10	$20
Standard Tent, First-Come First-Serve Peak Season	Logging Creek, Quartz Creek	$10	$15
Standard Tent, Reservation Primitive/Dry Season	Apgar, Many Glacier, St. Mary	$10	$20
Standard Tent, First-Come-First-Serve Primitive/Dry Season	Two Medicine	$10	$20
Standard Tent, First-Come First-Serve Primitive/Dry Season	Bowman, Kintla	$10	$15
Standard Tent, First-Come First-Serve Winter Season	Apgar, St. Mary	No Fee	No Change
Group (max 15), Reservation Peak Season	Apgar	$65	$45
Group (Max 24), Reservation Peak Season	Apgar, Many Glacier, St. Mary	$65	$90
Group (Max 24), Reservation Peak Season	Two Medicine	$60	$90
Group (Max 24), Reservation Primitive/Dry Season	St. Mary	$60	$40



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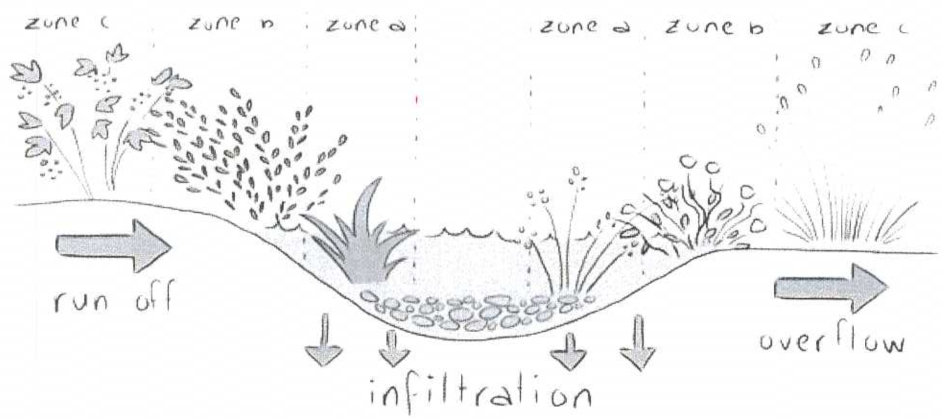
Flathead
Rain Garden Initiative

To keep Montana waters clean, the Flathead Rain Garden Initiative provides landowners in Flathead County with the knowledge, resources, and support to build rain gardens on their property.

Financial assistance is available to help build your own rain garden!



A rain garden is a landscaped depression full of native plants that collects, filters, and then absorbs stormwater runoff from roof tops, driveways, and other hard surfaces that don't allow water to soak in. It's an important tool to keep pollution out of our local waterbodies!

The FRGI is supported by:

Western Montana Conservation Commission · City of Kalispell · Flathead Conservation District

Item No.9.

Susan,

Thank you for your continued support of MWED and economic development in the Flathead. We really appreciate your partnership and involvement in our work, and everything you do to make our area a better place to live, work and play. If we can support you in any way please let us know!

Ben Christy [illegible] [illegible]
Mark Randen