

**RESOLUTION NO. 1908**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2023 AND ENDING JUNE 30, 2024, APPROVING APPROPRIATIONS FOR EACH FUND OF THE CITY OF COLUMBIA FALLS

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

Section One: That the final budget of the City of Columbia Falls, Montana, for the fiscal year commencing July 1, 2023, and ending June 30, 2024, for meeting the regular expenses of the City of Columbia Falls, and the amounts appropriated from various funds of the City of Columbia Falls for said budget expenditure items, is hereby adopted.

Section Two: A copy of the final budget adopted, enumerating all revenue estimates, appropriations, expenditures, and levies is attached in summary form, Final Tax Levy Schedule marked Exhibit "A" and Non-Levied Funds Final Summary Schedule marked Exhibit "B."

Section Three: A copy of the complete final budget document is on file in the office of the City Clerk, posted on the City Website as well as the Montana Department of Administration Local Government Services Bureau website.

Section Four: The City Manager is authorized to transfer appropriations between line items within the same fund except those items designated in the Final Budget as "Personal Services" or "Capital Outlay."

Section Five: 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 5th DAY OF SEPTEMBER 2023. THE COUNCIL VOTING AS FOLLOWS:

AYES: Shepard, Fisher, King, Piper, Robinson and Barnhart

NOES: None

ABSENT: Lovering

\_\_\_\_\_  
City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS 5th DAY OF SEPTEMBER 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## Resolution #1908 Exhibit A

FY 2023 - 2024

### FINAL TAX LEVY SCHEDULE

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

(4)-(2) Carry-over	Fund No.	[1] Appropriation	[2] Resources Reserve	[3]=[1]+[2] Total Requirements	[4] Resources Available (Cash Plus receivables less current liabilities)	[5] Non-Tax Revenues	[6]=[4]+[5] Total Non-Tax Resources	[7]=[3]-[6] Property Tax Revenues	[8]=[6]+[7] Total Resources	[9]=[7]-[10] Mill Levy
233,230	1000	4,278,843	865,766	5,144,609	1,098,996	3,337,944	4,436,940	1,555,594 (847,925)	5,992,534 -847,925	129.320 -70.490
		4,278,843	865,766	5,144,609	1,098,996	3,337,944	4,436,940	707,669	5,144,609	58.830
0	7120	67,627	0	67,627	0	23,915	23,915	43,712	67,627	3.630
<b>SUBTOTAL</b>								<b>751,381</b>	See Mill Levy Limitations Schedule	<b>62.460</b>

132.95

VOTED & SPECIAL LEVIES	[1] Appropriation	[2] Resources Reserve	[3]=[1]+[2] Total Requirements	[4] Resources Available (Cash Plus receivables less current liabilities)	[5] Non-Tax Revenues	[6]=[4]+[5] Total Non-Tax Resources	[7]=[3]-[6] Property Tax Revenues	[8]=[6]+[7] Total Resources	[9]=[7]-[10] Mill Levy
34,683 Permissive Medical Levy	350,539	0	350,539	34,683	4,300	38,983	311,556	350,539	25.900
Permissive Emergency Disaster	0	24,069	24,069	0	0	0	24,059	24,059	2.000

0

<b>SUBTOTAL</b>										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL</b>	\$ 4,697,009	\$ 889,835	\$ 5,586,844	\$ 1,133,679	\$ 3,366,159	\$ 4,499,838	\$ 1,086,996	\$ 5,586,833	\$ 90.360	\$ 181.01
Last Year - 22 -23 FY	\$ 4,057,655	\$ 743,271	\$ 4,800,926	\$ 1,116,083	\$ 2,061,298	\$ 3,177,381	\$ 1,623,545	\$ 4,800,926	\$ 181.01	TOTAL MILLS
							<b>TOTAL TAX</b>			
								Special Mill Levies		
										27.900

\*\*General Fund Cash Reserve Minimum:

Total Appropriations	\$ 4,278,843
% of Operating Minimum Reserve	\$ 4,278,843
	20%
	\$ 855,769

Year Change \$ (536,549) -90.650

**Resolution 1908 - Exhibit B  
NON-LEVIED FUNDS - FINAL 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	657,384	1,906,384	1,895,286	11,098	1,906,384
-962	2311	TEDD - Industrial Park	-	25,340	25,340	24,378	962	25,340
	2312	TEDD - Columbia Rising	-	133,710	133,710	130,492	3,218	133,710
24,963	2394	Building Code Enforcement Program	131,463	113,969	245,432	138,932	106,500	245,432
<b>21,013</b>	2400	Special Lighting Districts	51,562	7,975	59,537	28,988	30,549	59,537
<b>13,801</b>	2500	Street Maintenance District	554,080	42,968	597,048	56,769	540,279	597,048
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
<b>30,013</b>	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	1,674	5,019	1,674	3,345	5,019
1,328	3538	SID 38	28,381		28,381	1,328	27,053	28,381
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
24,900	4020	C.I.P. General Machinery & Equipment	171,400	297,833	469,233	322,733	146,500	469,233
888,064	4040	C.I.P. Street Construction	1,372,178	0	1,372,178	888,064	484,114	1,372,178
<b>229,958</b>	5210	Water <b>Operating</b> Fund (1)	1,051,346	805,173	1,856,519	1,035,131	821,388	1,856,519
-85,000	5211	Water Capital Expansion Fund	-	463,897	463,897	378,897	85,000	463,897
380,694	5310	Sewer <b>Operating</b> Fund (2)	6,390,415	1,648,522	8,038,937	2,029,216	6,009,721	8,038,937
927,883	5311	Sewer Capital Expansion Fund	1,037,883	188,376	1,226,259	1,116,259	110,000	1,226,259
		<b>TOTAL</b>	\$ 15,461,669	\$ 7,704,665	\$ 23,166,334	\$ 12,693,717	\$ 10,472,617	\$ 23,166,334
	5210	Water Fund*						
		Water Fund Operating	\$ 129,472		Sewer Fund**			
		Water Capital Projects (New)	\$ 261,733	5310	Sewer Fund Operating		\$ 777,537	
					Sewer Capital Projects (New)		\$ 313,893	
		Water Bond Debt Req'd Reserve	\$ 57,171		Sewer -Restricted Project (EDU increase)		\$ 481,735	
		Water Depreciation Reserve	\$ 586,754		Sewer Bond Debt Reserve		\$ 72,111	
					Sewer Depreciation Reserve		\$ 383,940	
	5211	Water Expansion Projects (New)	\$ 376,897					
			\$ 1,412,028	5311	Sewer Expansion Projects (New)		\$ 1,118,599	5311
							\$ 3,147,815	