

RESOLUTION NO. 1861

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, 2021 AND ENDING JUNE 30, 2022, 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, 2021, and ending June 30, 2022, 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 20th DAY OF SEPTEMBER, 2021. THE COUNCIL VOTING AS FOLLOWS:

AYES: Karper, Lovering, Piper, Robinson, Shepard and Barnhart

NOES: None

ABSENT: Fisher




City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA, THIS 20th DAY OF SEPTEMBER, 2021.



Mayor

ATTEST:



City Clerk



**Resolution # 1861 - Exhibit B
NON-LEVIED FUNDS - FINAL SUMMARY SCHEDULE**

Fiscal Year: 2021-22

Fund No.	Fund Name	[1] Appropriation	[2] Resources Reserve	[3]=[1]+[2] Total Requirements	[4] Resources Available (Less Current Liabilities)	[5] Non-Tax Revenues	[6]=[4]+[5] Total Resources
2310	Tax Increment District	535,000	586,063	1,121,063	1,118,163	2,900	1,121,063
0	2311 TEDD - Industrial Park	0.00	5,642	5,642	5,642	0	5,642
30	2394 Building Code Enforcement Program	211,480	193,277	404,757	193,307	211,450	404,757
21,201	2400 Special Lighting Districts	51,420	9,674	61,094	30,875	30,219	61,094
104,047	2500 Street Maintenance District	476,679	101,034	577,713	205,081	372,632	577,713
110,054	2700 Cedar Creek Trust	180,000	995,260	1,175,260	1,105,314	69,946	1,175,260
145,717	2821 Special Road/Street Allocation Program	145,717	0	145,717	145,717	0	145,717
10,916	2820 Gas Tax	111,057	0	111,057	10,916	100,141	111,057
0	2917 Crime Victims Program	6,000	0	6,000	-	6,000	6,000
135,762	2991 ARPA COVID-19 Recovery Funds	1,503,219	0	1,503,219	750,481	752,738	1,503,219
0	2940 CDBG-Home Program Grant	135,762	0	135,762	135,762	0	135,762
0	3534 SID 34	6,310	301	6,611	301	6,310	6,611
0	3536 SID 36	3,344	1,321	4,665	1,321	3,344	4,665
-223	3538 SID 38	28,094	16,791	44,885	16,568	28,317	44,885
148,600	4000 C.I.P. General Improvements	149,200	84,925	234,125	233,525	600	234,125
236,800	4010 C.I.P. Park Improvements/Equipment	289,000	273,494	562,494	510,294	52,200	562,494
-25,535	4020 C.I.P. General Machinery & Equipment	53,000	288,598	341,598	263,063	78,535	341,598
562,368	4040 C.I.P. Street Construction	835,709	0	835,709	562,368	273,341	835,709
148,778	5210 Water <i>Operating</i> Fund (1)	933,673	966,353	1,900,026	1,115,131	784,895	1,900,026
-99,000	5211 Water Capital Expansion Fund	0	346,179	346,179	247,179	99,000	346,179
-69,632	5310 Sewer <i>Operating</i> Fund (2)	6,525,976	1,568,305	8,094,281	1,498,673	6,595,608	8,094,281
1,049,095	5311 Sewer Capital Expansion Fund	1,139,595	735	1,140,330	1,049,830	90,500	1,140,330
	TOTAL	\$ 13,320,235	\$ 5,437,952	\$ 18,758,187	\$ 9,199,511	\$ 9,558,676	\$ 18,758,187

5210 Water Fund*

Water Fund Operating	\$ 209,472	5310 Sewer Fund**	\$ 246,994
Water Capital Projects (New)	\$ 261,733	Sewer Fund Operating	\$ 313,893
		Sewer Capital Projects (New)	\$ 481,735
Water Bond Debt Req'd Reserve	\$ 57,171	Sewer -Restricted Project (EDU increase)	\$ 72,111
Water Depreciation Reserve	\$ 586,754	Sewer Bond Debt Reserve	\$ 383,940
		Sewer Depreciation Reserve	

5211

Water Expansion Projects (New)	\$ 247,179	5311 Sewer Expansion Projects (New)	\$ 1,049,830
	\$ 1,362,310		\$ 5311
(1) Does not include Depreciation Expense - \$183,000			\$ 2,548,502
(2) Does not include Depreciation Expense - \$526,000			

Total - Levied/Non-Levied Schedule \$ 17,227,130
 Total with Depreciation Expense \$ 17,936,130

Resolution 1861 - Exhibit A

FY 2021 - 2022

FINAL TAX LEVY SCHEDULE

Assessed Valuation: \$ 646,686,422
 Tax Valuation: \$ 8,891,315
 1 Mill Yields (10): \$ 8,891.315

(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
463,481	1000 General	3,518,157	712,625	4,230,782	1,176,106	1,698,625	2,874,731	1,356,051	4,230,782	152.514
0										0
0	7120 Fire Relief Pension	69,134	0	69,134	0	21,653	21,653	47,481	69,134	5.340
SUBTOTAL -----										157,854
-----										181.29
-----										23.436

See Mill Levy
Limitations Schedule

VOTED & SPECIAL LEVIES	[1]	[2]	[3]=[1]+[2]	[4]	[5]	[6]=[4]+[5]	[7]=[3]-[6]	[8]=[6]+[7]	[9]=[7]-[10]
10,090 Permissive 2372	237,663	10,000	247,663	20,090	2,455	22,545	225,118	247,663	25.319
5,497 Voted 3020	81,941	43,000	124,941	48,497	210	48,707	76,234	124,941	8.574
SUBTOTAL -----							\$ 301,352	Special Mill Levies	33.893
TOTAL -----	\$ 3,906,895	\$ 765,625	\$ 4,672,520	\$ 1,244,694	\$ 1,722,943	\$ 2,967,637	\$ 1,704,884	\$ 4,672,521	191.747
Last Year	\$ 3,951,533	\$ 755,948	\$ 4,707,481	\$ 1,200,132	\$ 1,797,717	\$ 2,997,849	\$ 1,709,631	\$ 4,707,480	222.176
							TOTAL TAX		TOTAL MILLS

**General Fund Cash Reserve Minimum:

Total Appropriations	\$ 3,518,157
% of Operating Minimum Reserve	\$ 3,518,157
	20%
	\$ 703,631

Total Appropriations \$ (4,747)

-30.429