



**CITY COUNCIL SPECIAL SESSION
CITY COUNCIL CONFERENCE ROOM
418 EAST SECOND STREET
MONDAY, AUGUST 17, 2020
5:15 TO 5:30 PM**

1. Call to Order
2. 5:15 Interview Jeff Fisher for a vacant position on the Board of Adjustments
3. Appointment
 - a) Board of Adjustment – Two (2) positions, received one (1) letter of interest, complete term ending 12/31/2020 or 12/31/2021, Council appointment

****If time runs out before appointments are made, there will be time at the end of the regular session ****

**CITY COUNCIL EXECUTIVE SESSION
CITY COUNCIL CONFERENCE ROOM
418 EAST SECOND STREET
MONDAY, AUGUST 17, 2020
5:30 TO 6:15 PM**

4. **CLOSED EXECUTIVE SESSION** – Pursuant to Section 2-3-203 (4) M.C.A. – Litigation update with City Attorney

**CITY COUNCIL WORK SESSION
CITY COUNCIL CONFERENCE ROOM
418 EAST SECOND STREET
MONDAY, AUGUST 17, 2020
6:15 TO 7:00 PM**

5. Review and discuss Shared Micromobility
6. Public Comment
7. Direction to City Manager
8. Adjourn



PUBLIC NOTICE

VACANCIES ON CITY BOARDS/COMMITTEES

BOARD OF ADJUSTMENTS - Two (2) positions, (2) positions to complete term ending 12/31/2020 or 12/31/21. Applicant shall reside within the corporate city limits of Whitefish. The Committee meets as needed, the first Tuesday of the month at 6:00 p.m.

WHITEFISH LAKE AND LAKESHORE PROTECTION COMMITTEE – One (1) position complete the term ending 12/31/2020. Applicant shall be lakefront property owner and reside within the corporate limits of the city of Whitefish. The Committee meets the second Wednesday in the evening.

WHITEFISH PLANNING BOARD – One (1) position, complete the term ending December 31, 2021. Applicant shall reside within city limits of Whitefish and shall be qualified by knowledge and experience in matters pertaining to the development of the city. This Committee meets the 3rd Thursday of the month at 6:00 p.m.

POLICE COMMISSION – One (1) position, complete term ending May 2021. Applicant shall reside within city limits of Whitefish and maintain residency within the city for one year prior to appointment. Commission meets as needed.

BOARD OF APPEALS – One (1) position, term not designated. The Board of Appeals determines suitability of alternate materials and methods of construction and to provide for reasonable interpretations of the International Building Code. Applicant must be qualified by experience or training to pass on matters pertaining to building construction. The Committee meets as needed.

IMPACT FEE ADVISORY COMMITTEE – One (1) positions. Applicants shall be a representative of the development community and shall reside or work within City limits. This Committee meets annually.

Interested citizens – Please submit a letter of interest to serve on the above committees to the Whitefish City Clerk's Office at 418 E. 2nd St.; mail to P.O. Box 158, Whitefish, MT 59937, or email mhowke@cityofwhitefish.org. Letters of interest will be accepted until the positions are filled. If you have any questions, please call Michelle Howke, City Clerk at 863-2402 or visit the City's website: www.cityofwhitefish.org *THANK YOU FOR YOUR INTEREST*

Michelle Howke

From: Jeff Fisher [REDACTED]
Sent: Friday, August 7, 2020 3:40 PM
To: Michelle Howke
Subject: Board of Adjustment position

Follow Up Flag: Follow up
Flag Status: Completed

Hello,
I'm writing to express my interest in the Board of Adjustment vacant position.

I am a resident of Whitefish, and would absolutely love the opportunity to contribute to my new City.

I am the former Planning and Zoning Director for the City of Scottsdale, Az. I had oversight and staff supervision of the various boards and public meetings the City of Scottsdale held.

I spent 20 years in municipal employment and have knowledge of BOA, BABA, Planning Commission, City Council and Development Review board hearings. The departments I managed, were Zoning Code Enforcement, Plan Review, Building Permits and Licensing, Building Inspections and Off site engineering inspections.

I then went into real estate in Arizona and am currently licensed in both AZ and MT.

Hopefully this experience translates to the Board of Adjustment. I look forward to hearing from you.

Sincerely,

Jeff Fisher, Realtor
PureWest Real Estate
www.HomesInWhitefish.com

[REDACTED]

Chapter 3

BOARD OF ADJUSTMENT

2-3-1: BOARD ESTABLISHED¹:

There is hereby established a board of adjustment for the city, hereinafter referred to as the board. (Ord. 01-08, 3-5-2001)

2-3-2: PURPOSE, POWERS AND DUTIES:

- A. The powers and duties of the board are set forth in Montana code 76-2-321 through 76-2-328, this chapter and rules of procedure adopted by the board.
- B. The purpose of the board is to:
1. Hear and decide applications for appeals in which it is alleged that there is an error in an order, requirement, decision or determination made by the zoning administrator in the enforcement of these regulations.
 2. Hear and grant or deny any application for a variance to the terms of the Whitefish zoning jurisdiction regulations, except where such regulations specifically limit the power of the board.
- C. Decisions rendered by the board on applications for appeals and variances shall be made based upon written findings of fact establishing the reasons for each decision pursuant to the procedures for consideration established in either section [11-7-6](#) of this code, being the zoning jurisdiction regulations for appeals, or section [11-7-7](#) of this code, being the zoning jurisdiction regulations for variances. For each application whereupon the board renders a decision, the city clerk shall enter a copy of the findings of fact, along with the pertinent minutes of the board, into the public record.
- D. The board of adjustment shall not by either variance or appeal process make any changes in the uses categorically permitted in any zoning classification or zoning district, or amend the zoning text or map. (Ord. 01-08, 3-5-2001)

2-3-3: MEMBERSHIP:

- A. Appointments; Compensation: The board shall have seven (7) members. Members shall reside within the corporate limits of the city. Members shall be appointed by the city council. Board members shall receive no compensation. (Ord. 15-02, 2-2-2015)
- B. Terms Of Office: Board terms shall be three (3) years. There are hereby created positions numbered 1 through 7 inclusive of the members of the board. Members serving on the effective date of this chapter shall be assigned to positions that correspond with the expiration dates of their

existing terms.

| Position Number | Term Expiration Date |
|-----------------|----------------------|
| 1 | December 31, 2004 |
| 2 | December 31, 2004 |
| 3 | December 31, 2005 |
| 4 | December 31, 2005 |
| 5 | December 31, 2005 |
| 6 | December 31, 2003 |
| 7 | December 31, 2003 |

As each of the above listed expiration dates has past, a member appointed to the position shall serve for a three (3) year term. Terms shall begin on January 1 following the initial expiration date of the preceding term. At the discretion of the city council, members may be appointed for more than one term. (Ord. 03-06, 4-7-2003)

C. **Removal Of Member:** A member of the board may be removed from the board by majority vote of the city council for cause upon written charges and after a public hearing. Wilful disregard of state statutes, city ordinances and the rules of procedures of the board, or absences from three (3) consecutive meetings, including regular and special work sessions, or absences from more than fifty percent (50%) of such meetings held during the calendar year, shall constitute cause for removal. Circumstances of the absences shall be considered by the city council prior to removal. Any person who knows in advance of his inability to attend a specific meeting shall notify the chair or secretary of the board at least twenty four (24) hours prior to any scheduled meeting. (Ord. 01-08, 3-5-2001)

D. **Vacancy:** Pursuant to subsections A and B of this section, any vacancy on the board shall be filled by the city council acting in a regular or special session for the unexpired term of the position wherein the vacancy exists. The city council may appoint members of the city council to temporarily fill vacant positions on the board. (Ord. 15-09, 6-1-2015)

2-3-4: ORGANIZATION:

At its first meeting after January 1 of each year, the board shall elect a chair, vice chair and secretary for the next twelve (12) month period. Upon the absence of the chair, the vice chair shall serve as chair pro tem. If the secretary is absent from a specific meeting, the attending members shall elect a secretary pro tem for the meeting. If a vacancy occurs in the chair, vice chair or secretary positions, the board shall elect a member to fill the vacancy at the next meeting. The secretary need not be a member of the board and shall keep an accurate record of all board proceedings. (Ord. 01-08, 3-5-2001)

2-3-5: MEETINGS, RULES AND REGULATIONS:

Four (4) members of the board shall constitute a quorum. Not less than a quorum of the board may transact any business or conduct any proceedings before the board. The concurring vote of four (4) members of the board shall be necessary to decide any question or matter before the board, except a motion for a continuance and motions to elect a chair, vice chair and secretary may be decided by a simple majority vote of the board. The board shall adopt rules of procedure for the conduct of meetings consistent with statutes, the city charter, ordinances and resolutions. Meetings of the board shall be held at the call of the chair and at such other times as the board may determine. All meetings shall be open to the public. (Ord. 01-08, 3-5-2001)

2-3-6: EXPENDITURES:

The board shall have no authority to make any expenditures on behalf of the city or disburse any funds provided by the city or to obligate the city for any funds except as has been included in the city budget and after the city council shall have authorized the expenditure by resolution, which resolution shall provide the administrative method by which funds shall be drawn and expended. (Ord. 01-08, 3-5-2001)

Volunteer Committee List

WHITEFISH CLIMATE ACTION PLAN STANDING COMMITTEE - Ordinance No. 18-32/Ord 18-36 2-year terms - Mayoral

Committee meets 3rd Wednesday at 5:30 pm.

| | | | |
|---|--|--------------|------------|
| 1. Kate McMahon Member at Large | 151 Wedgewood Lane, Whitefish | 406-863-9255 | 12/31/2020 |
| 2 Ben Davis City Councilor | PO Box 158, Whitefish | 406-471-5618 | 12/31/2020 |
| 3. Sierra McCartney Member at Large | 7227 Farm to Market Road, Whitefish mccartney13@csl.edu | 406-270-1395 | 12/31/2020 |
| 4. Karin Hilding City Staff Member (PW) | PO Box 158, Whitefish khilding@cityofwhitefish.org | 406-863-2450 | 12/31/2020 |
| 5. Jen Sybrant City Staff Member (P&R) | PO Box 158, Whitefish jsybrant@cityofwhitefish.org | | 12/31/2020 |
| 6. Joe Page City Staff Member (FD) | PO Box 158, Whitefish jpage@cityofwhitefish.org | 406-863-2491 | 12/31/2021 |
| 7. Ryder Delaloye Member at Large | 2261 Cedar Lane, Whitefish delaloyer@whitefishschools.org | 406-471-0788 | 12/31/2021 |
| 8. Hilary Lindh (Chair) City Staff Member (Planning) | PO Box 158, Whitefish hlindh@cityofwhitefish.org | 406-863-1254 | 12/31/2021 |
| 9. Casey Lewis Member at Large | 414 Hazel Place, Whitefish casey.lewis0907@gmail.com | 847-650-0148 | 12/31/2021 |



City Council Work Session August 17, 2020

SHARED MICROMOBILITY

What it is: the shared use of a bicycle, scooter, or other low-speed device that enables users to have short-term access to a mode of transportation on an as-needed basis.



HOW IT WORKS



Users access through smartphone apps

Have a fixed cost to initiate a ride with additional expenses charged on the basis of trip duration

Docked systems: users access bike or scooter via unattended stations offering one-way station-based service (bike or scooter can be returned to any station)

Dockless systems: users can pick up a bike or scooter anywhere and leave it anywhere within a predefined geographic area. Private companies providing the service (or individuals who contract with such companies) collect them, charge them, and return them to high demand areas

IMPACTS OF SHARED MICROMOBILITY



Positive:

Documented impacts of bike sharing include increased mobility, decreased auto use, economic development and health benefits

- Boston's Bluebikes estimated its users expended nearly 159 million calories in 2018
- One study found that half of all bike sharing members reported reducing their personal auto use
- One study found that users spent an average of \$1.25/week on new economic activity that would not have occurred without bike sharing in the Twin Cities (\$29,000 per season total)

Documented impacts of scooter sharing include increased mobility and reduced auto use

- Portland pilot program: study conducted at peak times found that 34% of local users would have used a motor vehicle to commute and 47% of visitors would have
- However, study also found scooter sharing replaced some lower emission modes such as walking or riding a bike and may have added some vehicular trips to retrieve and redistribute scooters

- Negative

- Safety

- Helmet usage tends to be lower among shared mobility users, both bike and scooter
 - Portland study found 176 scooter related ER visits compared to 16 during the same period a year earlier
 - A study done in Austin concluded that of the 190 injuries suffered while riding a scooter, almost half were head injuries and 15% suffered a traumatic brain injury
 - Studies suggest that scooter related injuries are common with varying severity, low rates of adherence to rider age requirements, and low rates of helmet use

- Curb Space Management

- Portland received over 1,600 complaints of illegal sidewalk riding, representing approximately 27% of the total complaints it received by its Transportation Bureau
 - “Littering” of bikes and scooters on public (and private) property
 - Some cities, including Austin and Paris, found that individuals were throwing the scooters in rivers



TWO APPROACHES



Full or Partial Ban

| PROS | CONS |
|---|--|
| Safety of pedestrians, bicyclists and scooter users | Disallowing an alternative form of transportation that may ease traffic/parking issues and reduce greenhouse emissions |
| Curbside management and aesthetics | Lawsuits by shared micromobility operators |
| Enforcement: outright ban vs. permit process | |

Permit System

| PROS | CONS |
|--|---|
| Providing an alternative form of transportation that may ease traffic/parking issues and reduce greenhouse emissions | Safety concerns regarding pedestrians, bicyclists and scooter users |
| Being able to proactively manage operators rather than resorting to “cease and desist” orders or lawsuits | Possibility of scooter and/or bicycle “littering” |
| Ability to collect fees to help with infrastructure | Lawsuits by anyone injured |

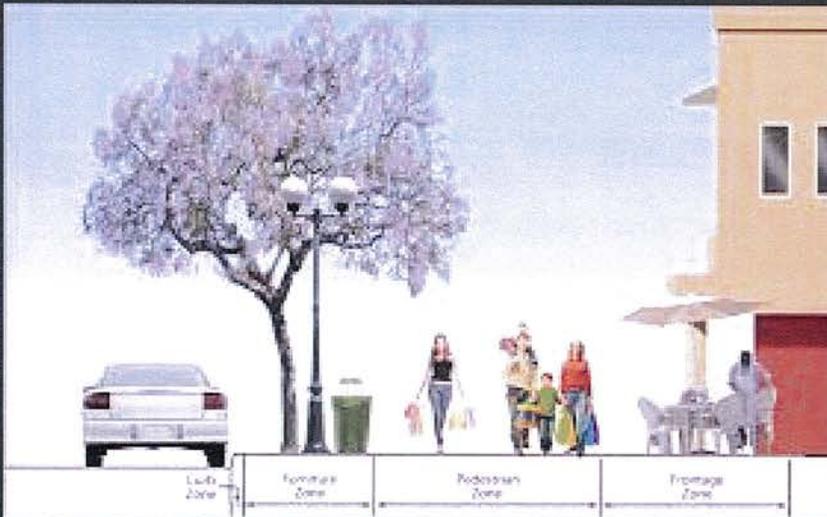
Dixon's Recommendations-Permit System

- Requires a permit and a business license
 - Allows City Manager to issue two licenses to operators and to determine the number of devices each operator may have
 - Allows City Manager or Council to reassess the number of devices and number of permits at any time
 - Allows City Council to establish permit fees
- Makes it unlawful to:
 - Display, offer or make available any device unless permitted
 - Abandon a device not permitted within the public ROW or public area such that is available for rent
 - Abandon a device in the public ROW or in a public area in a manner that blocks travel, presents a safety hazard or is otherwise prohibited

Other Permit Considerations

Parking

- “furniture zone” and fixed infrastructure?
- “corral” in traditional parking space?
- Parks? (most cities prohibit)



Permit Requirements

- Visible contact information and GPS
- Customer service number for complaints
- Respond to complaints of improper parking, etc. within a certain amount of time
- Mandate helmet use (for minors or all) and maximum speed
- Indemnity
- Insurance
- Sharing of data
- Fleet rebalancing
- Removal/repair of unsafe or inoperable devices

Where to Ride

- Sidewalks? (most cities prohibit)
- Shared-use paths?
- Streets?

Enforcement

- Fines
- Revocation of permit
- Impoundment of devices by City personnel and cost recovery

Fees

- Application fees
- Annual fee per device
- “Block fees”

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CITY COUNCIL REGULAR MEETING AGENDA

The following is a summary of the items to come before the City Council at its regular session to be held on Monday, August 17, 2020, at **7:10 p.m.** at City Hall, 418 E. 2nd Street, 2nd Floor.

Ordinance numbers start with 20-12. Resolution numbers start with 20-22.

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) COMMUNICATIONS FROM THE PUBLIC — (This time is set aside for the public to comment on items that are either on the agenda, but not a public hearing or on items not on the agenda. City officials do not respond during these comments but may respond or follow-up later on the agenda or at another time. The Mayor has the option of limiting such communications to three minutes depending on the number of citizens who want to comment and the length of the meeting agenda)
- 4) COMMUNICATIONS FROM VOLUNTEER BOARDS
- 5) CONSENT AGENDA
 - a) [Minutes](#) from August 3, 2020 Regular Session (p.33)
 - b) [Consideration](#) of a revised Subdivision Improvement Agreement (SIA) for Alta Views (WFP 18-01) to extend to September 5, 2022 (p.37)
 - c) [Consideration](#) of a request for a Final Plat for Peters Subdivision, a 2-lot minor waiver subdivision located at 243 W. 4th Street, zoned WR-2 (Two-Family Residential District) (WFP 20-03) (p.46)
- 6) PUBLIC HEARINGS (Items will be considered for action after public hearings) (Resolution No. 07-33 establishes a 30-minute time limit for applicant's land use presentations. Ordinances require 4 votes for passage – Section 1-6-2 (E)(3) WCC)
 - a) [Resolution No. 20-___](#); A Resolution amending the 2020 fiscal year annual budget to increase appropriations in three funds of the City (p.73)
 - b) [FY21 Budget](#), Tax Levy, and Assessments Public Hearing: (p.77)
 - i. [Resolution No. 20-___](#); A Resolution accepting and approving the municipal budget for the City of Whitefish for the 2021 Fiscal Year Commencing July 1, 2020 in its final form (p.80)
 - ii. [Resolution No. 20___](#); A Resolution (1) budgeting property tax revenue, (2) determining the property tax mills to be levied on all taxable property within the corporate limits of the City of Whitefish, and (3) levying and assessing all special improvement assessments and other assessments on real estate within the Districts for the 2020 Fiscal Year (p.213)
 - iii. [Resolution No. 20-___](#); A Resolution levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Street Maintenance District to defray the costs of street improvements (p.216)
 - iv. [Resolution No. 20-___](#); A Resolution levying and assessing tax upon all real estate in Special Improvement Lighting District No. 1 in the City of Whitefish, Montana to defray the cost of improvements in said Special Improvement Lighting District (p.218)
 - v. [Resolution No. 20-___](#); A Resolution levying and assessing a tax upon all real estate in Special Improvement Lighting District No. 4 in the City of Whitefish, Montana, to defray the cost of improvements in said Special Improvement Lighting District (p.220)

- vi. [Resolution No. 20-](#) ; A Resolution levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Parkland and Greenway Maintenance District (p.222)
- vii. [Resolution No. 20-](#) ; A Resolution levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Stormwater Improvement and Maintenance District (p.224)
- viii. [Resolution No. 20-](#) ; A Resolution levying and assessing a tax on each lot or parcel of land lying within the boundaries of Special Improvement District No. 166 (JP Road) to defray the cost of creation of said District and of the improvements therein (p.226)
- ix. [Resolution No. 20-](#) ; A Resolution levying and assessing a tax on each lot or parcel of land lying within the boundaries of Special Improvement District No. 167 (Downtown Parking Structure) to defray the cost of creation of said District and of the improvements therein (p.239)
- x. [Resolution No. 20-](#) ; A Resolution levying and assessing costs from certain properties within the City for the extermination and removal of noxious weeds pursuant to Title 4, Chapter 3, of the Whitefish City Code; and for the removal of ice, snow, slush, or other impediments pursuant to Title 7, Chapter 2, of the Whitefish City Code (p.245)
- xi. [Resolution No. 20-](#) ; A Resolution levying and assessing costs from certain properties within the City for the collection of utility service charges pursuant to Title 8, Chapter 1, of the Whitefish City Code (p.248)

7) COMMUNICATIONS FROM FINANCE DIRECTOR

- a) [Review](#) and adopt the FY21-FY25 Capital Improvement Program (p.252)

8) COMMUNICATIONS FROM CITY MANAGER

- a) [Written report](#) enclosed with the packet. Questions from Mayor or Council? (p.277)
- b) Other items arising between August 12th through August 17th

9) COMMUNICATIONS FROM MAYOR AND CITY COUNCILORS

- a) Consideration of appointment to Board of Adjustments not made during the Special Session preceding tonight's meeting
- b) [Letter](#) from Mitch Goulet regarding the events that occurred at the July 28th Farmers Market (p.281)

10) ADJOURNMENT (Resolution 08-10 establishes 11:00 p.m. as end of meeting unless extended to 11:30 by majority)



The following Principles for Civil Dialogue are adopted on 2/20/2007 for use by the City Council and by all boards, committees and personnel of the City of Whitefish:

- We provide a safe environment where individual perspectives are respected, heard, and acknowledged.
- We are responsible for respectful and courteous dialogue and participation.
- We respect diverse opinions as a means to find solutions based on common ground.
- We encourage and value broad community participation.
- We encourage creative approaches to engage public participation.
- We value informed decision-making and take personal responsibility to educate and be educated.
- We believe that respectful public dialogue fosters healthy community relationships, understanding, and problem-solving.
- We acknowledge, consider and respect the natural tensions created by collaboration, change and transition.
- We follow the rules and guidelines established for each meeting.

Adopted by Resolution 07-09
February 20, 2007

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August 12, 2020

The Honorable Mayor Muhlfeld and City Councilors
City of Whitefish
Whitefish, Montana

Mayor Muhlfeld and City Councilors:

Monday, August 17, 2020 City Council Agenda Report

There will be a Special Session at 5:15 to interview for the Board of Adjustments, at 5:30 there is a Closed Executive Session pursuant to §2-3-203 (4) M.C.A. litigation update with City Attorney Jacobs and at 6:15 discuss Shared Micromobility. Food will be provided.

The regular Council meeting will begin at 7:10 p.m.

CONSENT AGENDA

- a) [Minutes](#) from August 3, 2020 Regular Session (p.33)
- b) [Consideration](#) of a revised Subdivision Improvement Agreement (SIA) for Alta Views (WFP 18-01) to extend to September 5, 2022 (p.37)
- c) [Consideration](#) of a request for a Final Plat for Peters Subdivision, a 2-lot minor waiver subdivision located at 243 W. 4th Street, zoned WR-2 (Two-Family Residential District) (WFP 20-03) (p.46)

RECOMMENDATION: Staff respectfully recommend the City Council approve the Consent Agenda.

Item “a” is an administrative matter; Items “b & c” are quasi-judicial matters.

PUBLIC HEARINGS (Items will be considered for action after public hearings) (Resolution No. 07-33 establishes a 30-minute time limit for applicant’s land use presentations. Ordinances require 4 votes for passage – Section 1-6-2 (E)(3) WCC)

- a) [Resolution No. 20-___](#); A Resolution amending the 2020 fiscal year annual budget to increase appropriations in three funds of the City (p.73)

From City Managers Staff Report.

Introduction/History

The table below describes all expenditures for approved projects that did not have adequate budget authority for Fiscal Year 2020. Therefore, as described by §§ 7-6-4006(4) and 7-6-4021, MCA, budget amendments are required to be made to the Fiscal Year 2020 Budget.

Current Report

| To | From | Amount | Justification |
|--|--|--------------|---|
| Resort Tax Fund: 2100-430230-932 | Resort Tax Fund Balance Reserves | \$267,000.00 | To provide for costs incurred during the fiscal year for the State Park Road Improvement Project in accordance with the City Council approved contract award. This project will continue into Fiscal Year 2021. |
| Residential Lighting District Fund: 2400-430263-930 | Residential Lighting District Fund Balance Reserves. | \$11,250.00 | To provide for expenditures not included in the FY 2020 Budget to complete the Residential LED Lighting Improvement Project. |
| Gas Tax – BaRSAA Fund: 2821-430230-932 | Gas Tax – BaRSAA Fund Balance Reserves | \$75,000.00 | To provide budget authority for the expenditures required to complete the Monegan Street Improvement Project. Original budget did not include budget authority for portion paid by Trailview Development. |

RECOMMENDATIONS: Staff respectfully recommend the City Council approve Resolution No. 20-__ ; A Resolution amending the 2020 fiscal year annual budget to increase appropriations in three funds of the City.

This item is a Legislative matter.

b) [FY21 Budget](#), Tax Levy, and Assessments Public Hearing: (p.77)

There are eleven resolutions to adopt related to the FY21 Budget, the property tax levy, and various special assessments. All of the assessments also go on the property tax bills sent to property owners.

- i. [Resolution No. 20-__](#) ; A Resolution accepting and approving the municipal budget for the City of Whitefish for the 2021 Fiscal Year Commencing July 1, 2020 in its final form (p.80)
- ii. [Resolution No. 20-__](#) ; A Resolution (1) budgeting property tax revenue, (2) determining the property tax mills to be levied on all taxable property within the corporate limits of the City of Whitefish, and (3) levying and assessing all special improvement assessments and other assessments on real estate within the Districts for the 2020 Fiscal Year (p.213)
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- xi. [Resolution No. 20-](#) ; A Resolution levying and assessing costs from certain properties within the City for the collection of utility service charges pursuant to Title 8, Chapter 1, of the Whitefish City Code (p.248)

RECOMMENDATION: Staff respectfully recommends the City Council approve, after considering testimony at the public hearing and the staff recommendations, approve eleven resolutions related to the FY21 Budget, the 2020 (FY20) property tax levy, and various special assessments.

These items are Legislative matters.

COMMUNICATIONS FROM FINANCE DIRECTOR

- a) [Review](#) and adopt the FY21-FY25 Capital Improvement Program (p.252)

Please review the FY21-FY25 Capital Improvement Program Finance Director Ben Dahlman has provided in the packet

COMMUNICATIONS FROM CITY MANAGER

- a) [Written report](#) enclosed with the packet. Questions from Mayor or Council? (p.277)
- b) Other items arising between August 12th through August 17th

COMMUNICATIONS FROM MAYOR AND CITY COUNCILORS

- a) Consideration of appointment to Board of Adjustments not made during the Special Session preceding tonight’s meeting
- b) [Letter](#) from Mitch Goulet regarding the events that occurred at the July 28th Farmers Market (p.281)

ADJOURNMENT



Sincerely,
Dana Smith
City Manager, CPA

Table 1: Common Motions Used in a Meeting.¹

| | Wording | Interrupt another speaker | Requires a second | Debatable | Amendable | Vote Required | Reconsider |
|---|--|----------------------------------|--------------------------|------------------|------------------|----------------------|-------------------|
| Privileged Motions | | | | | | | |
| Fix time for next meeting (12) | "I move that we meet next at..." | No | Yes | No | Yes | Majority | Yes |
| Adjourn | "I move that we adjourn" | No | Yes | No | No | Majority | No |
| Take a recess (12) | "I move that we recess. . ." | No | Yes | No | Yes | Majority | No |
| Raise a question of privilege | "I rise to a question of privilege affecting the assembly" | Yes | No | No | No | (1) | No |
| Call for the orders of the day | "I call for the orders of the day" | Yes | No | No | No | (1) (15)* | No |
| Subsidiary Motions | | | | | | | |
| Lay on the table | "I move to lay the question on the table" or "I move that the motion be laid on the table" | No | Yes | No | No | Majority | (3)* |
| Previous question (to close debate) | "I move the previous question" or "I move we vote immediately on the motion" | No | Yes | No | No | 2/3 of assembly | Yes |
| Limit-extend debate (12) | "I move the debate be limited to. . ." or "I move that the speaker's time be extended by. . ." | No | Yes | No | Yes | 2/3 of assembly | Yes |
| Postpone to a definite time (12) | "I move that the question be postponed until. . ." | No | Yes | Yes | Yes | Majority | Yes |
| Refer to a committee (12) | "I move to refer the matter to the . . . committee" | No | Yes | Yes | Yes | Majority | Yes |
| Amendment to the main motion (12) | "I move to amend by adding/striking the words. . ." | No | Yes | (5) | Yes | Majority | Yes |
| Postpone indefinitely (12) | "I move that the motion be postponed" | No | Yes | Yes (16) | No | Majority | (4) |
| Main Motions | | | | | | | |
| Main Motion | "I move that we..." | No | Yes | Yes | Yes | Majority | Yes |
| Incidental Motions (11) | | | | | | | |
| Suspension of rules | "I move to suspend the rules so that. . ." | No | Yes | No | No | (9)* | No |
| Request to withdraw a motion (13) | "I move that I be allowed to withdraw the motion" | * | * | No | No | Majority* | (3) |
| Objection to the consideration of a question (10) | "I object to the consideration of the question" | Yes | No | No | No | 2/3 of assembly (17) | (3) |
| Point of order | "I rise to a point of order" or "Point of order!" | Yes | No | No | No | (1)* | No |
| Parliamentary inquiry | "I rise to a parliamentary inquiry" or "A parliamentary inquiry, please" | Yes | No | No | No | (1) | No |
| Appeal to the chairperson | "I appeal from the decision of the chair" | Yes | Yes | Yes* | No | (7) | Yes |

| | Wording | Interrupt another speaker | Requires a second | Debatable | Amendable | Vote Required | Reconsider |
|----------------------------|--|---------------------------|-------------------|-----------|-----------|---------------|------------|
| Point of information | "I rise to a point of information" or "A point of information, please" | Yes | No | No | No | (1) | No |
| Division of assembly | "Division!" or "I call for a division" | Yes | No | No | No | (14) | No |
| Division of a question | "I move to divide the motion so that the question of purchasing ... can be considered separately." | No | Yes | No | Yes | Majority | No |
| Renewal Motions (8) | | | | | | | |
| Reconsider* (2) | "I move to reconsider the vote on the motion relating to. . ." | No* | Yes | (5) (16) | No | Majority | No |
| Take from table | "I move to take from the table the motion relating to. . ." | No | Yes | No | No | Majority | No |
| Rescind | "I move to rescind the motion passed at the last meeting relating to. . ." | No | Yes | Yes (16) | Yes | (6) | (3) |
| Discharge a committee | "I move that the committee considering . . . be discharged." | No | Yes | Yes (16)* | Yes | (6) | (3) |

¹ Source: Robert, H. 2000. *Robert's Rules of Order* (Newly Revised, 10th Edition) New York: Perseus Books Group; Sturgis, A. 2000. *The Standard Code of Parliamentary Procedure* (4th Edition). New York: McGraw-Hill.

*** Refer to Robert's Rules of Order Newly Revised**

- (1) The chair decides. Normally no vote is taken.
- (2) Only made by a member who voted on the prevailing side and is subject to times limits.
- (3) Only the negative vote may be reconsidered.
- (4) Only the affirmative vote may be reconsidered.
- (5) Debatable when applied to a debatable motion.
- (6) Majority with notice, or 2/3 without notice or majority of entire membership.
- (7) Majority or tie vote sustains the chair.
- (8) None of these motions (except Reconsider) are in order when business is pending.
- (9) Rules of order, 2/3 vote—Standing rules, majority vote.
- (10) Must be proposed before debate has begun or a subsidiary motion is stated by the chair (applied to original main motions).
- (11) The Incidental Motions have no precedence (rank). They are in order when the need arises.
- (12) A Main Motion if made when no business is pending.
- (13) The maker of a motion may withdraw it without permission of the assembly before the motion is stated by the chair.
- (14) The chair can complete a Division of the Assembly (standing vote) without permission of the assembly and any member can demand it.
- (15) Upon a call by a single member, the Orders of the Day must be enforced.
- (16) Has full debate. May go into the merits of the question which is the subject of the proposed action.
- (17) A 2/3 vote in negative needed to prevent consideration of main motion.

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WHITEFISH CITY COUNCIL

August 3, 2020

7:10 P.M.

1) CALL TO ORDER

Deputy Mayor Sweeney called the meeting to order. Councilors present were Qunell, Feury, Hennen, Davis, Sweeney, and Norton. Mayor Muhlfeld was absent. City Staff present were, City Clerk Howke, City Manager Smith, Planning and Building Director Taylor, Public Works Director Workman, Parks and Recreation Director Butts, and Police Chief Dial. Approximately five people were in the audience.

2) PLEDGE OF ALLEGIANCE

Deputy Mayor Sweeney asked Mark Panissidi to lead the audience in the Pledge of Allegiance.

3) COMMUNICATIONS FROM THE PUBLIC – (This time is set aside for the public to comment on items that are either on the agenda, but not a public hearing or on items not on the agenda. City officials do not respond during these comments but may respond or follow-up later on the agenda or at another time. The Mayor has the option of limiting such communications to three minutes depending on the number of citizens who want to comment and the length of the meeting agenda)

David Martin, 816 Texas Avenue, spoke towards agenda item 5c) the request for a Whitefish Lake and Lakeshore Permit located at 20 and 22 Woodland Place. He hopes the Council looks at every regulation. More development on Whitefish Lake, more jet skis, more noise, and more people. He urges the Council to look closely and not have the mindset that growth is good.

Katherine Owens, 329 Shady River Lane, would like to see opening Central Avenue to pedestrian only Tuesday and Thursday evenings starting at 5:00 p.m. Allow the restaurants to pull their tables out for maximum seating, and shops can pull out their sales racks. It would bring business; parents can sit while kids can run around. Everybody wins, and it is outdoors to allow for social distancing.

4) COMMUNICATIONS FROM VOLUNTEER BOARDS

None

5) CONSENT AGENDA

- a) [Minutes](#) from July 14, 2020 Emergency Special Session (p.142)
- b) [Minutes](#) from July 20, 2020 Regular Session (p.146)
- c) [Consideration](#) of a request for a Whitefish Lake and Lakeshore Permit located at 20 and 22 (A,B,C) Woodland Place to add sections to an existing 587 square-foot I-shaped EZ dock (WLP 20-W14) (p.149)

Councilor Norton had corrections to the June 14, 2020 Special Session minutes; page two, last paragraph, ordinance is complaint driven; page 3, first paragraph, City Beach has precautionary measures in; page 4, first paragraph, Councilor Hennen agreed with the; paragraph 2, it is not only to prevent; yourself to getting. Councilor Feury made a motion, seconded by Councilor Norton to approve the Consent Agenda as corrected. The motion carried.

6) PUBLIC HEARINGS (Items will be considered for action after public hearings) (Resolution No. 07-33 establishes a 30-minute time limit for applicant's land use presentations. Ordinances require 4 votes for passage – Section 1-6-2 (E)(3) WCC)

None

7) COMMUNICATIONS FROM PUBLIC WORKS DIRECTOR

- a) [Consideration](#) of appointing a Selection Panel and Interview Panel for the Edgewood and Texas reconstruction project (p.177)

Director Craig Workman gave his staff report that is provided in the packet on the website.

Councilor Qunell made a motion, seconded by Councilor Hennen to appoint Craig Workman and Karin Hilding to the Rating Panel and Craig Workman, Karin Hilding and Councilor Davis to the Selection Panel for the Edgewood and Texas reconstruction project. The motion passed unanimously.

8) COMMUNICATIONS FROM FINANCE DIRECTOR

- a) **Resolution No. 20-21; A Resolution relating to \$11,000,000 Water System Revenue Bonds (DNRC Drinking Water State Revolving Loan Program), Consisting of \$6,000,000 Series 2020A Bond and \$5,000,000 Series 2020B; Authorizing the Issuance and Fixing the Terms and Conditions (p.183)**

Director Dahlman gave his staff report that is provided in the packet on the website.

Councilor Feury made a motion, seconded by Councilor Norton to approve Resolution No. 20-21; A Resolution relating to \$11,000,000 Water System Revenue Bonds (DNRC Drinking Water State Revolving Loan Program), Consisting of \$6,000,000 Series 2020A Bond and \$5,000,000 Series 2020B; Authorizing the Issuance and Fixing the Terms and Conditions. The motion carried.

9) COMMUNICATIONS FROM CITY MANAGER

- a) **Written report enclosed with the packet. Questions from Mayor or Council? (p.236)**

None

- b) **Other items arising between July 28th through August 3rd**

Manager Smith brought to everybody's attention that we are aware of the incident that occurred at Farmer's Market last week. The Farmer's Market is a special event that requires a Special Event Permit. Through the permitting process the entire park and the surrounding right-of-way including the sidewalks have been set aside for this event for exclusive use. The organizer has the ability to turn away customers and/or vendors. There was a group that tried to set up in the corner handing out stickers and one of the persons was wearing an open carry AR. The police were called and responded and asked the individuals to leave. Manager Smith wanted everybody to be aware that we always have our Police Officers in downtown during the Farmer's Market. There will be Officers at the event this next Tuesday in case this event occurs again.

Manager Smith also reported our Building Inspector of 10 years last day was last week. Manager Smith also reported on the Budget update. We received our taxable value. She had estimated 46.47% growth, came in at 49.64%. We will see a restriction on the number of mills that we can levy. Cash balances are looking very positive for our property tax supportive funds. We have submitted over \$680,000 for CARES Act funding for reimbursement for costs that are eligible. Resort Tax came in higher than she had projected, the Haskill Basin Bond looks like it can be completely funded, if we collect the same as last year. Overall, the Resort Tax is staying steady. She is looking at using the additional funds address a few items; the purchase of a new ambulance, providing a reduced mill levy, the LED project at the ESC, and look at savings while looking at COVID moving forward.

Councilor Feury asked in regard to the incident that occurred at the Farmer's Market, if Attorney Jacobs could weigh in on the City's ability to prohibit open carry on city property or as associated with any special use permits. Manager Smith stated she and Attorney Jacobs have discussed this and an ordinance

to that effect is possible. State Law does allow municipalities to pass an ordinance regarding open carrying on public property. The council agreed for Attorney Jacobs to look into it.

Councilor Norton asked Manager Smith what the law is when profanity is used in a public venue either in written form or verbal. Manager Smith stated complaints were received regarding signs used by protesters that use profanity (F-word). The disturbing the peace code does not allow individuals to swear at one another and use profane language. She reached out to the protesters to see if they would consider changing their signs. It is a possibility that somebody could be cited for disorderly conduct by disturbing the peace.

Councilor Norton asked and Manager Smith has not heard anything from the restaurant owners regarding café style dining downtown. She encourages customers to take their orders to Depot Park. Councilor Norton asked and Manager Smith stated the city will follow state, federal or local laws or orders pertaining to the pandemic. Right now, we continue to focus on messaging and outreach to remind people of what they should be doing.

10) COMMUNICATIONS FROM MAYOR AND CITY COUNCILORS

a) Letter from Lynn Hartshorne pertaining to Lot 3 on River Lakes Parkway (p.242)

Councilor Norton asked and Manager Smith stated we have a weed ordinance, but we do not have a height ordinance requiring a certain height for grass. Deputy Mayor Sweeney asked if there is an HOA in which Ms. Hartshorne should seek enforcement of the homeowner's regulations.

b) Consideration of a request from Alta Views, LLC to extend the remaining \$249,000 cash-in-lieu of affordable housing in two payments (p.244)

Discussion followed between Council, Manager Smith, and Mr. Panissidi. Mr. Panissidi stated during the COVID pandemic, they had two sales from January through June. With the lack of sales, they do not have the funds to cover the cash-in-lieu payment. The closing of the sales that are coming in are paying off the construction loans.

After much discussion, **Councilor Feury made a motion, seconded by Councilor Hennen to keep the first payment on December 31, 2020, move the second payment to June 30, 2021 and charge an interest rate that staff would come up with on the remaining balance on a declining basis, accrued as of July 31, 2020; the date of the missed payment.** Manager Smith stated staff can look up what a construction loan rate is right now and work through that.

Councilor Sweeney made a friendly amendment, seconded by Councilor Norton the interest payment be contingent upon early or on time payment, the entire sum by June 30, 2021. The motion failed 2-3, Councilors Qunell, Feury and Sweeney voting in opposition.

The original motion carried 4-1 with Councilor Qunell voting in opposition.

Councilor Comments

Councilor Davis commented on the Sustainable Tourism Management Plan that was presented during the work session prior to the regular session. He would prefer to see a more established action plan before committing people to implement. There are items that overlap with other plans, it would be worth taking a look at what action items in the plan are not overlapped with other plans. Deputy Mayor Sweeney is

not ready to create an additional standing committee to address these issues. There may be a need to extend the Steering Committee to come up with recommendation.

Councilor Feury served on the Sustainable Tourism Management Plan Committee. One of the thing brough up was looking at this at some kind of metric we can apply to say when we have reached a tipping point. Such a thing does not exist. This plan is a resource and looks at ways to manage all of those resources. A committee to implement things is important, though we have not given that committee the tools to get it done. We have resources that visitors and relocators all want and how do we manage those so they all still serve us well. Council should adopt this plan, then establish a committee to implement.

Councilor Norton thought the plan was comprehensive and amazing to read through everything we have going on and to see how everything is intersecting. She appreciates the time the committee put into it to make it comprehensive. She feels the steering committee needs more time to refine it and then look at a standing committee. The purpose of the document is to control how we impact this area and the people that live here.

Councilor Sweeney said the way to maybe look at this plan is a guide to consider for every project. Use it as a tool on how the project is impacted by sustainable tourism or the continued tourism. If the plan is adopted, we need a plan to implement it.

Manager Smith mentioned one of the things she appreciated about this plan, it shows the city has been doing a lot of work throughout the year through a parking management program, a transportation plan, a housing program, and fire preparedness training, etc. All are great things we have done through other plans.

Council directed staff to move forward for a Public Hearing and a resolution to adopt. Use it as an overall guiding set of principles for decision making and then come back to a work session in a few months to establish a committee and then direct the committee.

Councilor Feury gave a shout out to Evan Barberis who is in day 11 or 12 of his transplant. His immune system is starting to take hold and all things look good at this point.

11) ADJOURNMENT (Resolution 08-10 establishes 11:00 p.m. as end of meeting unless extended to 11:30 by majority)

Deputy Mayor Sweeney adjourned the meeting at 8:42 p.m.

Deputy Mayor Sweeney

Attest:

Michelle Howke, Whitefish City Clerk

PLANNING & BUILDING DEPARTMENT
510 Railway Street, PO Box 158, Whitefish, MT 59937
(406) 863-2410 Fax (406) 863-2409



August 11, 2020

Mayor and City Council
City of Whitefish
PO Box 158
Whitefish, MT 59937

Re: Extension of Subdivision Improvement Agreement for Alta Views (WFP 18-01)

Honorable Mayor and Council:

This office is in receipt of an updated Subdivision Improvement Agreement for Alta Views from Alta View LLC (Mark Panissidi). Alta Views received final plat approval from the Council on February 19, 2018. Alta Views contains 166-lots and are located off JP Road. Along with the final plat, the Council agreed to a Subdivision Improvements Agreement (SIA) in the amount of \$545,041.25 for construction of outstanding items within the subdivision expiring on September 5, 2020.

Public Works staff inspected the site on August 4, 2020 and found approximately 50% of the work has been completed. As such, the application is requesting an amendment to the SIA to extend the Subdivision Improvement Agreement to September 5, 2022. The City is holding a bond that includes a rider for this extension.

Staff recommends Council **approve** this request.

Sincerely,

A handwritten signature in black ink that reads "Wendy Compton-Ring". The signature is written in a cursive, flowing style.

Wendy Compton-Ring, AICP
Senior Planner

Att: Subdivision Improvement Agreement with Application, 8-6-20
Final plat maps, recorded 2-26-18

C: w/ att: Michelle Howke, City Clerk

c: w/o att: Kristine MacMahon, WMG Engineering, via email
Mark Panissidi, Alta Views LLC, via email



City of Whitefish
Planning & Building Department
 PO Box 158
 418 E 2nd Street
 Whitefish, MT 59937
 Phone: 406-863-2410 Fax: 406-863-2409

File #: _____
 Date: AUG 6 2020
 Intake Staff: _____
 Check # _____
 Amount _____
 Date Complete: _____

SUBDIVISION IMPROVEMENT AGREEMENT: REQUEST FOR EXTENSION

Subdivision Name: Alta Views

APPLICANT:

Name: Alta Views, LLC Phone: 619-299-8100

Mailing Address: P.O. Box 371409

City, State, Zip: San Diego, CA 92137

Email: markp@delmarpacificgroup.com

DATE SUBDIVISION IMPROVEMENT AGREEMENT EXPIRES: September 05, 2020

DESCRIPTION OF IMPROVEMENTS COMPLETED TO DATE:

All of the items listed on Exhibit "A" Certification of Work to Be Completed for Schedule Phase 2-Pod 1, Schedule Phase 2-Pod 2, and most of Schedule Phase 2 - Pod 3 as been completed to date.

REQUESTED NEW SUBDIVISION IMPROVEMENT AGREEMENT EXPIRATION DATE: 2 years (24 Months)

REASON FOR REQUEST:

Due to slow sales of building units at the beginning of the project which caused delay in fund flow and therefore delay in construction. Building unit sales are stable now.

Application Contents:

The following items shall be included in order to process the request:

Attached

- Subdivision Improvement Agreement: Request for Extension Application
- Updated and signed original Subdivision Improvement Agreement
- Updated and signed original Guarantee**
- Updated and signed original Engineer's Estimate

When all application materials are submitted to the Planning & Building Department, and the staff finds the application is complete, the staff will schedule the request for a public meeting before the City Council.

I hereby certify under penalty of perjury and the laws of the State of Montana the information submitted herein, on all other submitted forms, documents, plans or any other information submitted as a part of this application, to be true, complete, and accurate to the best of my knowledge. The signing of this application signifies approval for the Whitefish Planning & Building staff to be present on the property for routine monitoring and inspection during the approval and development process.

Applicant

8-6-20
 Date

SUBDIVISION IMPROVEMENT AGREEMENT

THIS AGREEMENT, made and entered into this 07 day of August, 20 20, by and between Alta Views, LLC., hereinafter called the Subdivider, and the City of Whitefish, State of Montana:

WHEREAS, subdivisions are subject to the provisions of Title 76, Chapter 3, Parts 1 through 6, M.C.A., said provisions being known as the "Montana Subdivision and Platting Act," hereinafter referred to as the Act: and,

WHEREAS, the Act requires that Governing Bodies adopt and provide for the enforcement of Subdivision Regulations; and,

WHEREAS, the Governing Body of Whitefish, being the Whitefish City Council, has adopted a body of ordinances entitled "Whitefish Subdivision Regulations" hereinafter referred to as the Regulations; and,

WHEREAS, the regulations provide that:

- A. One of the conditions which must precede approval of the final plat of a subdivision by the Governing Body is an approved guarantee of completion of public improvements which are described and provided for in the subdivision plat.
- B. The Regulations authorize various alternative methods of effecting the necessary and prerequisite guarantees and one such method is a written agreement between the Subdivider and the Governing Body; and,

WHEREAS, it is the intent and purpose of both Subdivider and Whitefish City Council to hereby enter into an agreement which will guarantee the full and satisfactory completion of all public improvements within the subdivision hereinafter described and by this agreement to satisfy the public improvement guarantee conditions for final plat approval.

THEREFORE, it is covenanted and agreed as follows:

This *agreement* pertains to and includes that proposed subdivision which is designated and identified as Alta Views Subdivision.

This agreement specifically includes those improvements described on Exhibit "A" attached hereto and incorporated herein by reference, their projected construction completion date and estimated construction costs. All such improvements shall be done in a workman-like manner and shall be completed by September 05, 2022, a date at least sixty (60) days prior to the expiration of the collateral held by the City of Whitefish. Exhibit A includes a certification by an engineer licensed in the state of Montana to the effect that it represents a comprehensive and detailed list of all incomplete items and their actual cost, and that all information contained on it is true and accurate.

As a guarantee of performance to install the above designed improvements, the Subdivider hereby and concurrently with the subscription and execution of this agreement and the City's Subdivision Regulations which require that a subdivider shall provide a financial security of 125% of the estimated total cost of construction of said improvements, provides the City of Whitefish, Montana with a guarantee in collateral in the amount of \$ 303,118.38.

The Subdivider does hereby confirm that said guarantee is from a bank or other reputable institution or individual and acceptable to the Whitefish City Council. This guarantee shall be deposited with the City of Whitefish and certify to the following:

- A. That the creditor guarantees funds in an amount equal to the cost, as estimated by the Subdividers, and approved by the governing body, of completing the required improvements.
- B. That if the Subdividers fail to complete the specified improvements within the required time period, the creditor will pay to the City of Whitefish immediately, and without further action, such funds as are necessary to finance the completion of those improvements, up to the limit of credit given in the letter.
- C. That this letter of credit may not be withdrawn, or reduced in any amount, until released by the City of Whitefish, Montana.

Performance by the Subdivider of the covenants set out in this agreement and in conformance with the time schedule set forth in this agreement is the essence; accordingly, the Subdivider expressly understands and agrees that failure to meet the time schedule to the specifications described herein shall be deemed to be a breach to this agreement. The Subdivider hereby waives any notice of breach.

Upon any breach of this agreement as herein defined, the Subdivider shall be subject to the penalties and enforcement outlined in the Regulations.

In consideration of the covenants and acts of the Subdivider, the Whitefish City Council does hereby agree that the public improvement guarantee provision has been satisfied for the Subdivision, which is the subject of this agreement, provided that nothing herein shall be construed to be final plat approval or assurance of final plat approval.

This agreement shall inure to the benefit of and be binding upon any successors in interest, heirs, or assignees.

IN WITNESS WHEREOF, the parties to this agreement have executed the same on the day and year first above written:

Mark Panissidi

(Signature Subdivider / Developer)

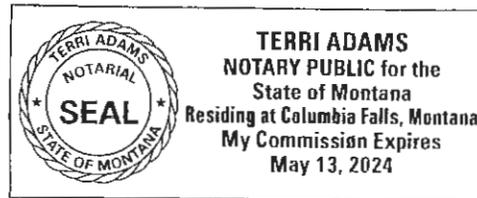
State of Montana)

County of Flathead) SS

On this 6th day of Aug, 2020, before me, a Notary Public for the State of Montana, personally appeared (Mark Panissidi), known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same.

Terri Adams

Notary Public for the State of Montana



(Seal) Residing at _____, Montana

My commission expires _____

This agreement is hereby approved and accepted by the City Council, City of Whitefish, Montana, this _____ day of _____, 20____.

MAYOR,
City of Whitefish, Montana

ATTEST:

CITY CLERK, Whitefish, Montana
(Seal)

EXHIBIT "A"
CERTIFICATION OF WORK TO BE COMPLETED
ALTA VIEWS

SCHEDULE PHASE 2 - POD 1

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|-------------|-------------|--------------------|----------------------|
| 6 | Sidewalks | L.S. | 1 | \$53,485.00 | \$53,485.00 | 1.00 | \$53,485.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$240.00 | \$240.00 | 1.00 | \$240.00 |
| SUBTOTAL SCHEDULE PH2-POD1 | | | | | \$53,725.00 | | \$53,725.00 |

SCHEDULE PHASE 2 - POD 2

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|-------------|-------------|--------------------|----------------------|
| 3 | Erosion Control | L.S. | 1 | \$4,500.00 | \$4,500.00 | 1.00 | \$4,500.00 |
| 6 | Sidewalks | L.S. | 1 | \$44,831.00 | \$44,831.00 | 1.00 | \$44,831.00 |
| 12 | Water Services (New) | L.S. | 1 | \$8,000.00 | \$8,000.00 | 1.00 | \$8,000.00 |
| 15 | Sewer Services (New) | L.S. | 1 | \$6,500.00 | \$6,500.00 | 1.00 | \$6,500.00 |
| 16 | Electrical Service | L.S. | 1 | \$30,246.00 | \$30,246.00 | 1.00 | \$30,246.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$240.00 | \$240.00 | 1.00 | \$240.00 |
| SUBTOTAL SCHEDULE PH2-POD2 | | | | | \$94,317.00 | | \$94,317.00 |

SCHEDULE PHASE 2 - POD 3

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|-------------|-------------|--------------------|----------------------|
| 3 | Erosion Control | L.S. | 1 | \$2,200.00 | \$2,200.00 | 0.70 | \$1,540.00 |
| 5 | Parking Area | L.S. | 1 | \$15,504.00 | \$15,504.00 | 1.00 | \$15,504.00 |
| 6 | Sidewalks | L.S. | 1 | \$14,398.00 | \$14,398.00 | 0.85 | \$12,238.30 |
| 16 | Electrical Service | L.S. | 1 | \$16,214.00 | \$16,214.00 | 1.00 | \$16,214.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$120.00 | \$120.00 | 0.00 | \$0.00 |
| SUBTOTAL SCHEDULE PH2-POD3 | | | | | \$48,436.00 | | \$45,496.30 |

SCHEDULE PHASE 3 - POD 4

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|-------------|--------------|--------------------|----------------------|
| 3 | Erosion Control | L.S. | 1 | \$6,700.00 | \$6,700.00 | 0.00 | \$0.00 |
| 5 | Parking Area | L.S. | 1 | \$6,438.00 | \$6,438.00 | 0.00 | \$0.00 |
| 6 | Sidewalks | L.S. | 1 | \$59,675.00 | \$59,675.00 | 0.00 | \$0.00 |
| 15 | Sewer Services (New) | L.S. | 1 | \$8,760.00 | \$8,760.00 | 0.00 | \$0.00 |
| 16 | Electrical Service | L.S. | 1 | \$42,371.00 | \$42,371.00 | 0.00 | \$0.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$300.00 | \$300.00 | 0.00 | \$0.00 |
| SUBTOTAL SCHEDULE PH3-POD4 | | | | | \$124,244.00 | | \$0.00 |

SCHEDULE PHASE 3 - POD 5

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|--------------|-------------|--------------------|----------------------|
| 3 | Erosion Control | L.S. | 1 | \$ 4,620.00 | \$4,620.00 | 0.00 | \$0.00 |
| 6 | Sidewalks | L.S. | 1 | \$ 29,235.00 | \$29,235.00 | 0.00 | \$0.00 |
| 12 | Water Services (New) | L.S. | 1 | \$ 8,000.00 | \$8,000.00 | 0.00 | \$0.00 |
| 16 | Electrical Service | L.S. | 1 | \$ 27,783.00 | \$27,783.00 | 0.00 | \$0.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$240.00 | \$240.00 | 0.00 | \$0.00 |
| SUBTOTAL SCHEDULE PH3-POD5 | | | | | \$69,878.00 | | \$0.00 |

SCHEDULE PHASE 3 - POD 6

Completed To Date: 08/04/2020

| Item No. | Description | Unit Measure | Estimated Quantity | Unit Price | Total Price | Quantity Completed | Total Cost Completed |
|----------------------------|---|--------------|--------------------|-------------|-------------|--------------------|----------------------|
| 3 | Erosion Control | L.S. | 1 | \$4,400.00 | \$4,400.00 | 0.00 | \$0.00 |
| 5 | Parking Area | L.S. | 1 | \$9,218.00 | \$9,218.00 | 0.00 | \$0.00 |
| 6 | Sidewalks | L.S. | 1 | \$15,421.00 | \$15,421.00 | 0.00 | \$0.00 |
| 16 | Electrical Services | L.S. | 1 | \$16,214.00 | \$16,214.00 | 0.00 | \$0.00 |
| NEW ITEM | "No Parking" Signage w/ clamping braket | L.S. | 1 | \$180.00 | \$180.00 | 0.00 | \$0.00 |
| SUBTOTAL SCHEDULE PH3-POD6 | | | | | \$45,433.00 | | \$0.00 |

TOTAL PROJECT AMOUNT

\$436,033.00

\$193,538.30

TOTAL ESTIMATED PROJECT AMOUNT
 AMOUNT OF REMAINING WORK PRIOR TO BONDING
 AMOUNT OF BOND (125% OF REMAINING WORK)

\$436,033.00
 \$242,494.70
\$ 303,118.38

AMOUNT OF WORK REMAINING

\$ 242,494.70

AS PROJECT ENGINEER FOR THE ALTA VIEWS SUBDIVISION, I CERTIFY THAT THE WORK LISTED HEREIN IS CORRECT. IN ADDITION, I CERTIFY THAT THE ASSOCIATED COSTS ARE REASONABLY ACCURATE ESTIMATES OF THE RESPECTIVE COSTS OF THE WORK. THE TOTAL VALUE OF REMAINING WORK, SERVICES AND FEES IS ESTIMATED TO BE:
 SECURITY HELD AT 125% OF THE REMAINING COSTS SHOULD BE IN THE AMOUNT OF:

\$ 242,494.70
 \$ 303,118.38

Ben Rankin, P.E.

*ALL IMPROVEMENTS SHALL BE COMPLETED BY:

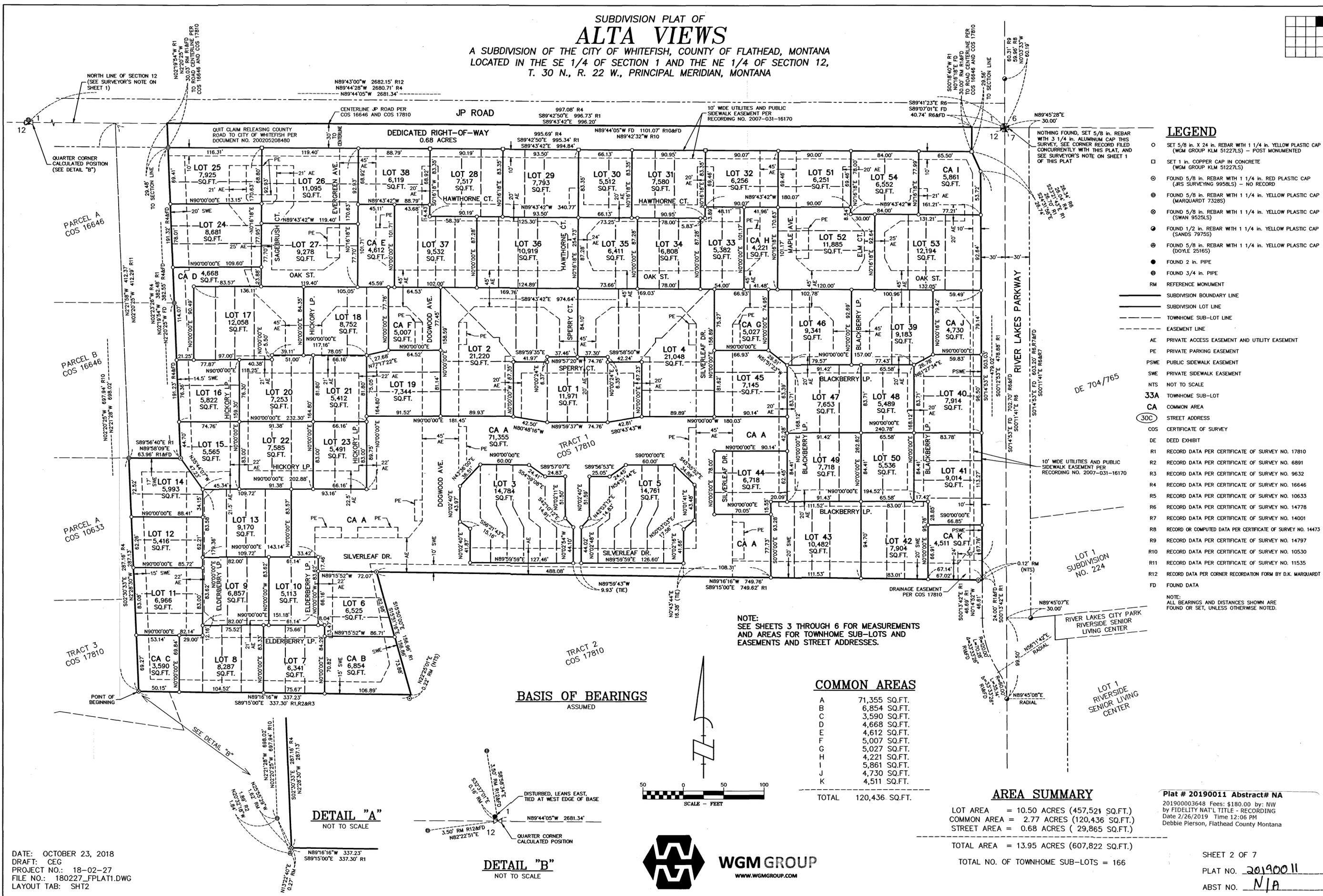
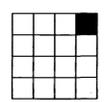
9/5/2022



e-11006102

SUBDIVISION PLAT OF ALTA VIEWS

A SUBDIVISION OF THE CITY OF WHITEFISH, COUNTY OF FLATHEAD, MONTANA
LOCATED IN THE SE 1/4 OF SECTION 1 AND THE NE 1/4 OF SECTION 12,
T. 30 N., R. 22 W., PRINCIPAL MERIDIAN, MONTANA



- ### LEGEND
- SET 5/8 in. X 24 in. REBAR WITH 1 1/4 in. YELLOW PLASTIC CAP (WGM GROUP KLM 51227LS) - POST MONUMENTED
 - SET 1 in. COPPER CAP IN CONCRETE (WGM GROUP KLM 51227LS)
 - FOUND 5/8 in. REBAR WITH 1 1/4 in. RED PLASTIC CAP (JRS SURVEYING 9958LS) - NO RECORD
 - FOUND 5/8 in. REBAR WITH 1 1/4 in. YELLOW PLASTIC CAP (MARQUARDT 7328S)
 - FOUND 5/8 in. REBAR WITH 1 1/4 in. YELLOW PLASTIC CAP (SANDS 9525LS)
 - FOUND 1/2 in. REBAR WITH 1 1/4 in. YELLOW PLASTIC CAP (SANDS 7975S)
 - FOUND 5/8 in. REBAR WITH 1 1/4 in. YELLOW PLASTIC CAP (DOYLE 2516S)
 - FOUND 2 in. PIPE
 - FOUND 3/4 in. PIPE
 - RM REFERENCE MONUMENT
 - SUBDIVISION BOUNDARY LINE
 - SUBDIVISION LOT LINE
 - - - TOWNHOME SUB-LOT LINE
 - - - EASEMENT LINE
 - AE PRIVATE ACCESS EASEMENT AND UTILITY EASEMENT
 - PE PRIVATE PARKING EASEMENT
 - PSWE PUBLIC SIDEWALK EASEMENT
 - SWE PRIVATE SIDEWALK EASEMENT
 - NTS NOT TO SCALE
 - 33A TOWNHOME SUB-LOT
 - CA COMMON AREA
 - 30C STREET ADDRESS
 - COS CERTIFICATE OF SURVEY
 - DE DEED EXHIBIT
 - R1 RECORD DATA PER CERTIFICATE OF SURVEY NO. 17810
 - R2 RECORD DATA PER CERTIFICATE OF SURVEY NO. 6891
 - R3 RECORD DATA PER CERTIFICATE OF SURVEY NO. 9632
 - R4 RECORD DATA PER CERTIFICATE OF SURVEY NO. 16646
 - R5 RECORD DATA PER CERTIFICATE OF SURVEY NO. 10633
 - R6 RECORD DATA PER CERTIFICATE OF SURVEY NO. 14778
 - R7 RECORD DATA PER CERTIFICATE OF SURVEY NO. 14001
 - R8 RECORD OR COMPUTED DATA PER CERTIFICATE OF SURVEY NO. 14473
 - R9 RECORD DATA PER CERTIFICATE OF SURVEY NO. 14797
 - R10 RECORD DATA PER CERTIFICATE OF SURVEY NO. 10530
 - R11 RECORD DATA PER CERTIFICATE OF SURVEY NO. 11535
 - R12 RECORD DATA PER CORNER RECORDATION FORM BY D.K. MARQUARDT
 - FD FOUND DATA
- NOTE:
ALL BEARINGS AND DISTANCES SHOWN ARE FOUND OR SET, UNLESS OTHERWISE NOTED.

NOTE:
SEE SHEETS 3 THROUGH 6 FOR MEASUREMENTS
AND AREAS FOR TOWNHOME SUB-LOTS AND
EASEMENTS AND STREET ADDRESSES.

BASIS OF BEARINGS
ASSUMED

COMMON AREAS

| | |
|--------------|-----------------------|
| A | 71,355 SQ.FT. |
| B | 6,854 SQ.FT. |
| C | 3,590 SQ.FT. |
| D | 4,668 SQ.FT. |
| E | 4,612 SQ.FT. |
| F | 5,007 SQ.FT. |
| G | 5,027 SQ.FT. |
| H | 4,221 SQ.FT. |
| I | 5,861 SQ.FT. |
| J | 4,730 SQ.FT. |
| K | 4,511 SQ.FT. |
| TOTAL | 120,436 SQ.FT. |

AREA SUMMARY

LOT AREA = 10.50 ACRES (457,521 SQ.FT.)
 COMMON AREA = 2.77 ACRES (120,436 SQ.FT.)
 STREET AREA = 0.68 ACRES (29,865 SQ.FT.)
 TOTAL AREA = 13.95 ACRES (607,822 SQ.FT.)
 TOTAL NO. OF TOWNHOME SUB-LOTS = 166

Plat # 20190011 Abstract# NA
 201900003648 Fees: \$180.00 by: NW
 by FIDELITY NAT'L TITLE - RECORDING
 Date 2/26/2019 Time 12:06 PM
 Debbie Pierson, Flathead County Montana

SHEET 2 OF 7
 PLAT NO. 20190011
 ABST. NO. N/A

DATE: OCTOBER 23, 2018
 DRAFT: CEG
 PROJECT NO.: 18-02-27
 FILE NO.: 180227_FPLAT1.DWG
 LAYOUT TAB: SHT2



WGM GROUP
 WWW.WGMGROUP.COM

PLANNING & BUILDING DEPARTMENT
418 E 2nd Street, PO Box 158, Whitefish, MT 59937
(406) 863-2410 Fax (406) 863-2409



August 11, 2020

Mayor and City Council
City of Whitefish
PO Box 158
Whitefish, MT 59937

Re: Final Plat for Peters Subdivision; WFP 20-03

Honorable Mayor and Councilors:

This office is in receipt of a final plat application for the Peters Subdivision. This is a 2-lot minor waiver subdivision located at 243 W 4th Street. The property is zoned WR-2 (Two-Family Residential District). The preliminary plat was approved by the Whitefish Planning Department on January 4, 2019 as a Minor Waiver after notifying adjacent landowners. The approval was subject to eight conditions of approval.

Following is a list of the conditions of approval and a discussion of how they have been met.

COMPLIANCE WITH PRELIMINARY PLAT CONDITIONS OF APPROVAL:

Condition 1. The Subdivision must comply with Chapter 12-4 of the Whitefish Subdivision Regulations.

- Condition met. The final plat conforms to the Whitefish Subdivision Regulations.

Condition 2. The Montana Department of Environmental Quality and Whitefish Public Works Department must approve the water and sewer facilities. (Whitefish Engineering Standards, Section 4)

- Condition met. See letter Montana Department of Environmental Quality, EQ#19-1937, 7-23-19.

Condition 3. A separate water & sewer service must be provided in accordance with the City of Whitefish's policies and design standards. (Whitefish Engineering Standards, Section 4)

- Condition met. Water and sewer are readily available within the adjacent right-of-way.

Condition 4. If impervious area exceeds 5,000 square feet, an engineered stormwater plan must be submitted to the Public Works Department for review and approval. (Whitefish Engineering Standards, Section 5)

- Condition met. Since the approval of this preliminary plat, the City Engineering Standards have been amended. The new threshold when an engineered stormwater plan is required is 10,000 square feet and the lots themselves do not exceed 10,000 square feet.

Condition 5. A mail facility must be provided by the developer and approved by the local post office. (Whitefish Subdivision Regulations, §12-4-24)

- Condition met. The Whitefish Postmaster directed the applicant to install a mailbox similar to those in the neighborhood.

Condition 6. A fee in lieu of installing sidewalks must be paid prior to final plat. The fee shall be based on a 5-foot wide sidewalk for the entire West 4th Street frontage. Contact the Public Works Department for the most current fee. (Whitefish Engineering Standards, Section 8)

- Condition met. The applicant paid a fee in lieu of installing the sidewalk. These funds will go toward sidewalks in the Western Sidewalk District of the City.

Condition 7. The following notes shall be placed on the face of the final plat:

- a. All house numbers must be visible from the road, either at the driveway entrance or on the house and must conform to the current Fire Code, as adopted by the City Council.
- b. All noxious weeds, as described by the Whitefish City Code, must be removed throughout the life of the development from the recorded property owner.
- c. Water and sewer mains are available in the public right-of-way. It is the responsibility of the property owner to connect to the water and sewer mains located in the public right-of-way and extend service lines to the new lots.

- Condition met. See notes on the face of the plat.

Condition 8. The preliminary plat approval is valid for three years and will expire on January 4, 2022. (Whitefish Subdivision Regulations, §12-3-8)

- Condition met.

Please be advised that the Council should act on this application within 30-days following receipt of this recommendation.

Sincerely,

/s/ Wendy Compton-Ring

Wendy Compton-Ring, AICP
Senior Planner

Attachments: 2 reproducible mylars of final plat
1 paper copy of the final plat
Final plat application, received 8-3-20
Letter, applicant, 12-15-19
Letter, DEQ, EQ#19-1937, 7-23-19
Treasurer's Certification, 5-22-20
Title Report, Fidelity National Title, FT1585-193287, 7-1-20
Consent to Plat, 1-16-20
Letter, USPS

c/w/att: Michelle Howke, Whitefish City Clerk

c/wo/att: Paul & Teauna Peters, 243 W 4th St Whitefish, MT 59937
Craig Wickham, Whitefish Land Surveying PO Box 1291 Whitefish, MT
59937



City of Whitefish
 Planning & Building Dept
 418 E 2nd St | PO Box 158
 Whitefish, MT 59937
 Phone: 406-863-2460
 Fax: 406-863-2419

File #: _____
 Date: _____
 Intake Staff: _____
 Check #: _____
 Amount: _____
 Date Complete: _____

FINAL PLAT APPLICATION

FEE ATTACHED \$ \$5,380
 (see current fee schedule)

INSTRUCTIONS:

- Submit the application fee, a complete application, with appropriate attachments, to the Whitefish Planning & Building Department no less than **ninety (90) days** prior to expiration date of the preliminary plat.
- When all application materials are submitted to the Planning & Building Department, and the staff finds the application is complete, the staff will submit a report to the City Council. Incomplete submittals will not be accepted and will not be forwarded to the Council for approval. Changes to the approved preliminary plat may necessitate reconsideration by the Planning Board.
- The regularly scheduled meetings of the City Council are the first and third Mondays of each month at 7:10PM in the Council Chambers at 418 E 2nd Street.

A. PROJECT INFORMATION:

Project/Subdivision Name: Peters Subdivision
 Legal Description of the Property: Lot 8A of The Amended Plat of Lots 8&9 of Block 2, Second Addition to the Gojendes Tracts
 Date of Preliminary Plat Approval: January 4, 2019

I hereby certify that the information contained or accompanied in this application is true and correct to the best of my knowledge. The signing of this application signifies approval for the Whitefish Staff to be present on the property for routine monitoring and inspection during the approval and development process.

Paul D Peters
 Owner's Signature**

2-13-2020
 Date

Paul D Peters
 Print Name

Teauna B Peters
 Applicant's Signature

2-13-2020
 Date

Teauna B Peters
 Print Name

Cy Walsh
 Representative's Signature

2/13/2020
 Date

CRAIG WICKHAM
 Print Name

**May be signed by the applicant or representative, authorization letter from owner must be attached. If there are multiple owners, a letter authorizing one owner to be the authorized representative for all must be included.

B. APPLICATION CONTENTS:

All applicable items required by *Appendix C: Final Plat Contents* of the Whitefish Subdivision Regulations must be submitted with the application for final plat including the following. Check items attached or not applicable.

Not
Applicable Attached

(MUST CHECK ONE)

- | | | |
|-------------------------------------|-------------------------------------|---|
| Required | <input type="checkbox"/> | Electronic version of the entire application and supplemental information (i.e. pdf) |
| Required | <input checked="" type="checkbox"/> | Cover letter listing each condition of approval and individually state how each condition is specifically met. In cases where documentation is required, such as an engineer's certification, State Department of Health certification, etc., original letters shall be submitted. Blanket statements stating, for example, "all improvements are in place" are not acceptable. |
| Required | <input checked="" type="checkbox"/> | Montana DEQ Health Department Certification (<i>Original</i>) |
| Required | <input checked="" type="checkbox"/> | Title Report, not more than 90 days old |
| Required | <input checked="" type="checkbox"/> | Tax Certification (<i>Property taxes must be paid</i>) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Consent(s) to Plat (<i>Originals and notarized</i>) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Engineer's Certification (<i>Original</i>) |
| | | <u>Subdivision Improvements Agreement (<i>Attach collateral</i>)</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Engineering Improvements (<i>sidewalks, walkways, street lights, street signs, solid waste facilities, utilities</i>) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Landscaping Improvements (<i>landscaping, street trees, parkland improvements – trails, park facilities,)</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Parkland Cash-in-Lieu (<i>Check attached payable to City of Whitefish</i>) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Maintenance Agreement (<i>as applicable: stormwater facility, private roads, parks, etc</i>) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Articles of Incorporation and Conditions, Covenants & Restrictions |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Original Legacy Home deed(s) ready for City Manager signature |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Approach Permit (<i>when applicable</i>) |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Plat: One (1) 24x36 paper copy and two (2) mylars signed by all owners of record, the surveyor, and the examining land surveyor. |

****NOTE: Please be advised that the County Clerk & Recorder and the City of Whitefish request that all subdivision final plat applications be accompanied with digital copies.**

**A digital copy of the final plat in an AutoCAD file format (.dwg), consisting of the following layers:

1. Exterior boundary of subdivision
2. Lot or park boundaries
3. Easements
4. Roads or rights-of-way
5. A tie to either an existing subdivision corner or a corner of the public land survey system

C. OWNER/APPLICANT INFORMATION

OWNER(S) OF RECORD:

Name: Paul D. & Teanuna B. Peters Phone: 406-407-4298
Mailing Address: 243 W. 4th
City, State, Zip: Whitefish, MT 59937
Email: peters.paul595@gmail.com

APPLICANT (if different than above):

Name: _____ Phone: _____
Mailing Address: _____
City, State, Zip: _____
Email: _____

OTHER TECHNICAL/PROFESSIONAL:

Name: Whitefish Land Surveying Phone: 406-471-8195
Mailing Address: P.O. Box 1291
City, State, Zip: Whitefish, MT 59937
Email: craig@whitefishlandsurveying.com

D. GENERAL DESCRIPTION OF SUBDIVISION

PROJECT DESCRIPTION:

Type of Subdivision: Residential Industrial Commercial PUD Other _____
Total Number of Lots in Subdivision: 2
Land in Project (acres): 0.44 Parkland (acres): N/A
Cash-in-Lieu: \$ _____ Exempt
Legacy Homes # of units: _____ rent _____ own Alternative Option Exempt

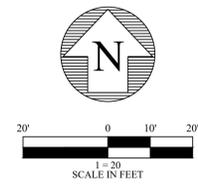
NUMBER OF LOTS BY TYPE:

Single Family: 2 Townhouse: _____ Mobile Home Park: _____
Duplex: _____ Apartment: _____ Recreational Vehicle Park: _____
Commercial: _____ Industrial: _____ Planned Unit Development: _____
Condominium: _____ Multi-Family: _____ Other: _____

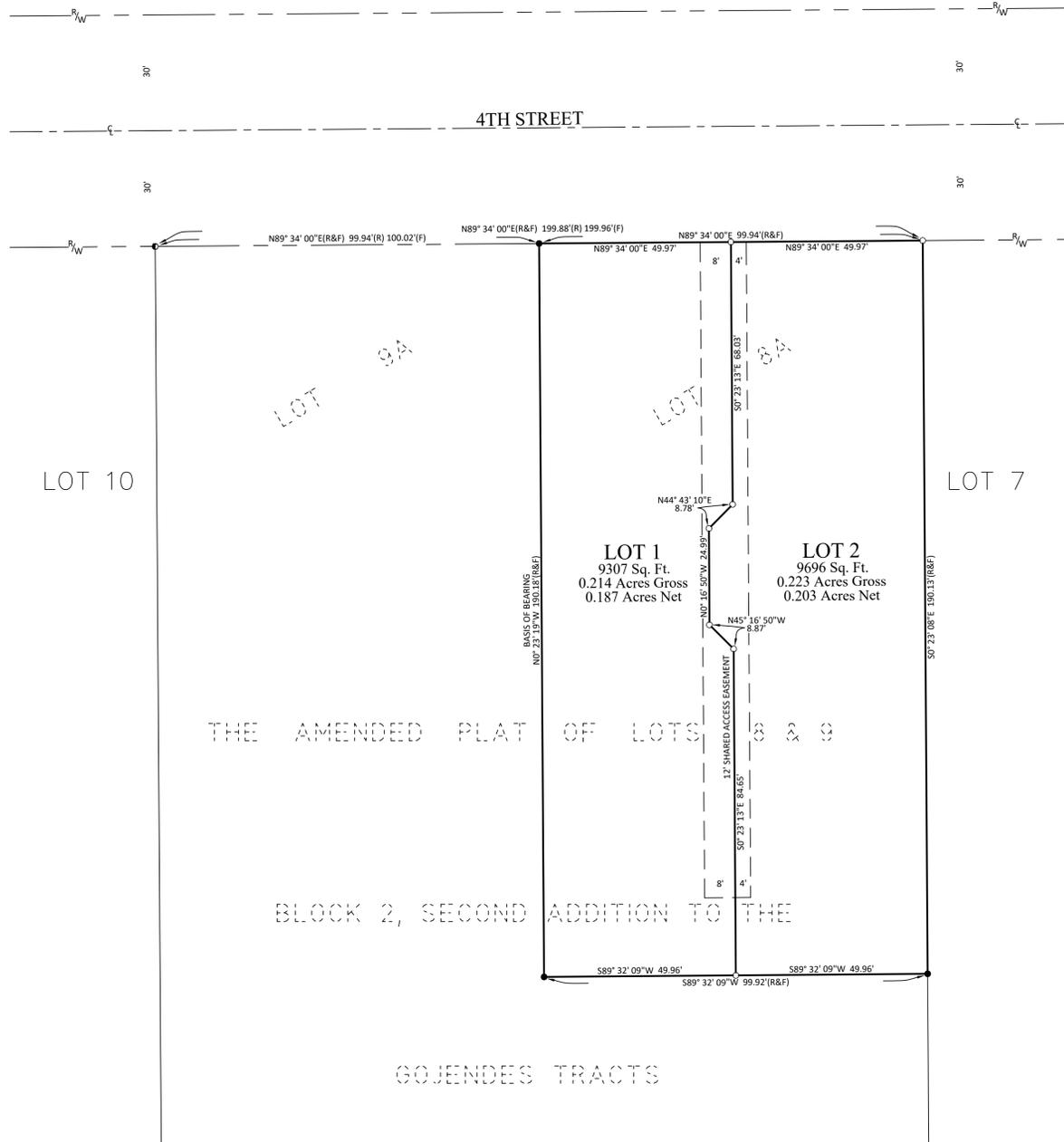
Owner: Paul D. Peters and Teana Brosseau Peters
 Date: 2/3/19
 Job#: 18-031
 For: Paul D. Peters and Teana Brosseau Peters

PLAT OF PETERS SUBDIVISION

A RESUBDIVISION OF
 LOT 8A OF THE AMENDED PLAT OF LOTS 8 & 9 OF BLOCK 2,
 SECOND ADDITION TO THE GOJENDES TRACTS
 IN THE SW1/4 OF THE NW 1/4 SECTION 36, T.31N., R.22W., P.M.,M.
 CITY OF WHITEFISH, FLATHEAD COUNTY, MONTANA



- LEGEND**
- FOUND 5/8" REBAR W/PLASTIC CAP MK'D "MARQUARDT 73285"
 - SET 5/8" X 24" REBAR W/PLASTIC CAP MK'D "WICKHAM 14539LS"
 - R RECORD PER CERTIFICATE "THE AMENDED PLAT OF LOTS 8 & 9 OF BLOCK 2, SECOND ADDITION TO THE GOJENDES TRACTS"
 - F FOUND
 - # STREET ADDRESS



CERTIFICATE OF DEDICATION

We, the undersigned property owners, do hereby certify that we have caused to be surveyed, subdivided and platted into lots as shown by the plat hereunto included, the following described tract of land, to wit:

That portion of the Southwest one-quarter of the Northwest one-quarter (SW1/4 NW1/4) of Section Thirty-six (36), Township Thirty-one North, Range Twenty-two West (T.31N. R.22W.), Principal Meridian, Montana, Flathead County, Montana, more particularly described as:

Lot 8A of The Amended Plat of Lots 8 & 9 of Block 2, Second Addition to the Gojendes Tracts, a map or plat of which is on file with the Clerk and Recorder's Office, Flathead County, Montana. Subject to and together with all easements, existing, apparent or of record, containing 0.44 acres of land more or less.

Now to be known and designated as **PETERS SUBDIVISION**.

We further certify that LOTS 1 and 2 are exempted from sanitation review by the Department of Environmental Quality pursuant to 76-4-127(3), MCA as a division of land that is exempt from the Montana Subdivision and Platting Act review under 76-3-203 or 76-3-207(1)(a), (1)(b), (1)(d), (1)(e), or (1)(f) qualifies for an exemption under [76-4-125(1)(d) divisions located within jurisdictional areas that have adopted growth policies pursuant to chapter 1 or within first-class or second-class municipalities for which the governing body certifies, pursuant to 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided] if the governing body, as defined in 76-3-103, sends a notice of certification under subsection (2) to the reviewing authority stating that adequate storm water drainage and adequate municipal facilities will be provided for the division. (Bracketed references to 76-4-125(1)(d) in subsections (1) and (3) terminate September 30, 2019, and revert to 76-4-125(2)(d) effective October 1, 2019--sec. 13, Ch. 344, L. 2017.)

Paul D. Peters _____ Teana Brosseau Peters _____

CERTIFICATE OF CITY COUNCIL

We, John Muhlfeld, Mayor of the City of Whitefish, Montana, and Michelle Howke, City Clerk of the City of Whitefish, Montana, do hereby certify that the accompanying plat of PETERS SUBDIVISION was duly examined and approved by the City Council of the City of Whitefish, Montana, at its regular meeting thereof held on the _____ day of _____, 20__.

John Muhlfeld, Mayor _____ Michelle Howke, City Clerk _____
 City of Whitefish, Montana City of Whitefish, Montana

CERTIFICATE OF CITY ATTORNEY

I, Angela Jacobs, City Attorney for the City of Whitefish, Montana, do hereby certify that I have examined the Certificate of Title, issued by a licensed Title Company, attached hereto, of the land described in the Certificate of Consent of the annexed plat of PETERS SUBDIVISION, in the City of Whitefish, Montana, and find that the owner in fee simple of record, Paul D. Peters and Teana Brosseau Peters have consented to the platting of said subdivision.

Dated this _____ day of _____, 20__.

Angela Jacobs, City Attorney _____

STATE OF MONTANA)
) SS
 County of Flathead)

On this _____ day of _____, 20__, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Paul D. Peters and Teana Brosseau Peters, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same. In witness whereof, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

Notary Public for the State of Montana _____

Printed Name _____
 Residing at _____, Montana
 My Commission expires _____

NOTE:

All house numbers will be visible from the road, either at the driveway entrance or on the house and shall conform to the current Fire Code, as adopted by the City Council

All noxious weeds, as described by the Whitefish City Code, shall be removed throughout the life of the development by the recorded property owner.

Water and sewer mains are available in the public right-of-way. It is the responsibility of the property owner to connect to the water and sewer mains located in the public right-of-way and extend service lines to the new lot.

CERTIFICATE OF SURVEYOR

Craig Wickham
 Registration No. 14539 LS

Examining Land Surveyor
 Registration No. 7328 LS

STATE OF MONTANA)
) SS
 County of Flathead)

Filed on the _____ day of _____
 A.D. 20__ at _____ o'clock __m

Clerk and Recorder _____

BY: _____
 Deputy

Instrument Rec No. _____

Whitefish Land Surveying

Craig Wickham, PLS
P.O. Box 1291 Whitefish, MT 59937
(406)471-8195

December 15, 2019

David Taylor - Director
City of Whitefish Planning Department
P.O. Box 158
Whitefish, MT 59937

Re: Final Plat Request for Peters Subdivision

Dear Mr. Taylor and planning staff,

Peters Subdivision received a Waiver of Preliminary Plat on January 4, 2019 (WPP 18-13), and this letter is for a Final Plat request on behalf of the owners of the subject property which is legally described Lot 8A of The Amended Plat of Lots 8 & 9 of Block 2, Second Addition to the Gojendes Tracts in the SW 1/4 of the NW 1/4 Section 36, T.31N., R.22W., P.M., M., City of Whitefish, Flathead County, Montana. The owners of the subject property located at 243 4th Street West are Paul Peters and Teauna Brosseau Peters.

As indicated in the First Minor Subdivision Preliminary Plat Waiver request, the property is currently occupied by a single-family residence and the intended development is to construct a single-family residence on the Lot 1. Both lots abut and are accessible to West 4th Street which is a public paved City road located within a 60-foot right-of-way. The shared access easement will provide off-street parking for both lots. The existing home is served by municipal utilities and a separate water and sewer services connection will be established to serve Lot 1 upon development. Due to these facts, the Final Plat for the subdivision has been prepared and pursued via the use of the Municipal Facilities Exclusion per 76-4-125 MCA.

Following is a description of how each Condition of the Preliminary Plat Waiver WPP 18-13 have been met and addressed.

1. The Subdivision must comply with Chapter 12-4 of the Whitefish Subdivision Regulations.
 - The subdivision has been designed to comply with the Design Standards outlined in Chapter 12-4 of the Whitefish Subdivision Regulations. Each Lot has legal and physical access to West 4th Street. Lot 2 is served by municipal facilities and separate services will be established to serve Lot 1. These services will be constructed per engineering plans.
2. The Montana Department of Environmental Quality and Whitefish Public Works Department must approve the water and sewer facilities. (Whitefish Engineering Standards, Section 4)
 - Lot 2 is served by municipal facilities and separate services will be established to serve Lot 1 at the time of development. These services will be constructed per engineering plans. An approval of the Municipal Facilities Exclusion per 76-4-125 MCA for the subdivision has been submitted and approved by the Whitefish Public Works Department and the Montana Department of Environmental Quality. (Please see attached)
3. A separate water & sewer service must be provided in accordance with the City of Whitefish's policies and design standards. (Whitefish Engineering Standards, Section 4)
 - Lot 2 is currently served by Whitefish municipal water and sewer services and Lot 1 will also be served by the City's water and sewer services upon development.

Whitefish Land Surveying

Craig Wickham, PLS
P.O. Box 1291 Whitefish, MT 59937
(406)471-8195

4. If impervious area exceeds 5,000 square feet, an engineered stormwater plan must be submitted to the Public Works Department for review and approval. (Whitefish Engineering Standards, Section 5)
 - The existing impervious surface on the subject property includes only the existing residence, garage and driveway which totals 3112 Sq. Ft. Therefore, an engineered stormwater plan is not applicable.

5. A mail facility must be provided by the developer and approved by the local post office. (Whitefish Subdivision Regulations, §12-4-24)
 - The existing house on Lot 2 receives mail via a mailbox at the right-of-way. Once developed, Lot 1 will receive mail in the same manner.

6. A fee in lieu of installing sidewalks must be paid prior to final plat. The fee shall be based on a 5-foot wide sidewalk for the entire West 4th Street frontage. Contact the Public Works Department for the most current fee. (Whitefish Engineering Standards, Section 8)
 - A check for \$3,000.00 is included with the application. The fee-in-lieu of installing a sidewalk is based on 100 feet of total subdivision frontage along West 4th Street at a rate equivalent to \$6.00 per square foot of sidewalk for a 5' wide sidewalk.

8. The following notes must be placed on the face of the plat:
 - a. All house numbers will be visible from the road, either at the driveway entrance or on the house and shall conform to the current Fire Code, as adopted by the City Council.
 - The note is printed on the front of the plat.
 - b. All noxious weeds, as described by the Whitefish City Code, shall be removed throughout the life of the development from the recorded property owner.
 - The note is printed on the front of the plat.
 - c. Water and sewer mains are available in the public right-of-way. It is the responsibility of the property owner to connect to the water and sewer mains located in the public right-of-way and extend service lines to the new lot.
 - The note is printed on the front of the plat.

9. The preliminary plat approval is valid for three years and will expire on January 4, 2022. (Whitefish Subdivision Regulations, §12-3-8)
 - This application is being submitted prior to the preliminary plat expiration of January 4, 2022.

I hope you will find this application complete and sufficient for your review. Please contact me if you need additional information or have any questions.

Sincerely,

Craig Wickham, PLS



July 23, 2019

Craig Wickham
Whitefish Land Surveying
PO Box 1291
Whitefish MT 59937

RE: Peters Subdivision
Municipal Facilities Exclusion
EQ# 19-1937
City of Whitefish
Flathead County

Dear Mr. Wickham;

This is to certify that the information and fees received by the Department of Environmental Quality relating to this subdivision are in compliance with 76-4-127, MCA. Under 76-4-125(1)(d), MCA, this subdivision is not subject to review, and the plat can be filed with the county clerk and recorder.

Plans and specifications must be submitted when extensions of municipal facilities for the supply of water or disposal of sewage are proposed 76-4-131. Construction of water or sewer extensions prior to DEQ, Public Water Supply Section's approval is prohibited, and is subject to penalty as prescribed in Title 75, Chapter 6 and Title 76, Chapter 4.

Sincerely,

A handwritten signature in blue ink that reads "Rachel Clark". The signature is written in a cursive style and is positioned above the typed name.

Rachel Clark
Department of Environmental Quality
Engineering Bureau
Public Water & Subdivision Review
(406) 444-6722
email rclark@mt.gov

cc: City Engineer
County Sanitarian
Owner
file



Plat Room
Flathead County, Montana
800 S. Main St.
Kalispell, MT 59901
(406) 758-5510

This Form is for Subdivisions Only

BY: WF LAND SURVEYING

FOR: PETERS

DATE: 2/15/19

DESCP: PETERS SUB
(L8A Amd L8&9 B2 Gojendes
2nd Add ~ 36-31-22)

PURPOSE: SUB

YEARS

ASSESSOR #

2015 THRU 2018
' 2019

0702650
same

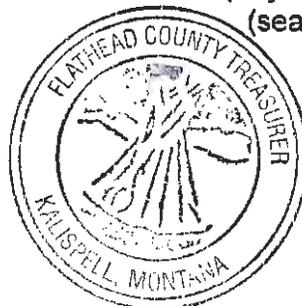
*Updated
2/13/2020*

I hereby certify that there are no outstanding taxes on the property assigned the assessor numbers listed above, for the years indicated for each assessor number.

MAY 22 2020

J Workman

Deputy Treasurer
(seal)



ALTA COMMITMENT FOR TITLE INSURANCE

Issued By:



Fidelity National Title
Insurance Company

Commitment Number:

**FT1585-193287
Amendment 4**

NOTICE

IMPORTANT - READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I-Requirements; Schedule B, Part II-Exceptions; and the Commitment Conditions, Fidelity National Title Insurance Company, a Florida corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I-Requirements have not been met within one hundred eighty (180) days after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

Fidelity National Title Insurance Company

By:

President

Attest:

Secretary

Countersigned By:

Authorized Officer or Agent

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FIDELITY NATIONAL TITLE INSURANCE COMPANY

Transaction Identification Data for reference only:

| ISSUING OFFICE: | FOR SETTLEMENT INQUIRIES, CONTACT: |
|--|--|
| Title Officer: Karla Kemm (SM) Fidelity National Title Company of Flathead Valley, LLC 1807 3rd Ave E Kalispell, MT 59901 Main Phone: (406)755-7004 Email: Karla.Kemm@fnf.com | Escrow Officer: Nate Hidalgo Fidelity National Title Company of Flathead Valley, LLC 284 Flathead Avenue Ste 101 Whitefish, MT 59937 Phone: 406-863-5001 Fax: 866-269-7802 Main Phone: (406)862-7914 Email: Nate.Hidalgo@fnf.com |

Order Number: FT1585-193287

SCHEDULE A

1. Commitment Date: July 1, 2020 at 08:00 AM
2. Policy to be issued:
 - (a) ALTA Loan Policy 2006 (Extended)
 Proposed Insured: Bay Equity, LLC, its successors and/or assigns as their respective interests may appear.
 Proposed Policy Amount: \$275,500.00

| | |
|---|-------------|
| Premium: | \$ 970.00 |
| ALTA 8.1-06 - Environmental Protection Lien (CLTA 110.9-06) | \$ 25.00 |
| ALTA 9-06 - Restrictions, Encroachments, Minerals | \$ 40.00 |
| CLTA 116-06 - Designation of Improvements, Address | \$ 10.00 |
| Total: | \$ 1,045.00 |
3. The estate or interest in the Land described or referred to in this Commitment is:
 Fee Simple
4. The Title is, at the Commitment Date, vested in:
 Paul D. Peters and Teauna Brosseau Peters, as joint tenants
5. The Land is described as follows:
 SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

END OF SCHEDULE A

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EXHIBIT "A"
Legal Description

Lot 2 of the unrecorded plat of Peters Subdivision, according to the map or plat thereof on file and of record in the office of the Clerk & Recorder of Flathead County, Montana.

THE ABOVE LEGAL DESCRIPTION IS NOT YET OF RECORD AND CANNOT BE USED ON DOCUMENTS CONVEYING TITLE UNTIL A PROPER PLAT IS RECORDED IN THE PUBLIC RECORD.

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**SCHEDULE B, PART I
 REQUIREMENTS**

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. If a power of attorney is to be used in this transaction, furnish a true and correct copy in recordable form, for review and approval prior to executing any documents.

The Company reserves the right to add additional items or make further requirements after review of the requested documentation. The Company may require that the attorney-in-fact named in the power of attorney execute an affidavit stating that the power of attorney has not been revoked and that he/she has no knowledge or information regarding the death or incapacity of the principal therein.

6. If this transaction is to be involved in a 1031 or similar exchange, the closing officer must be notified well in advance of closing.
7. In the event matters are discovered during the closing process which would otherwise be insured by the Covered Risks included in the policy, the Company may limit or delete insurance provided by the affected Covered Risk. In such event, a supplemental will be issued prior to closing.
8. The Company requires a satisfactory statement from the Association or its agent stating the amount, if any, of unpaid common or maintenance charges against the property, to the date of closing. At that time, the Company may make additional requirements or exceptions.
9. If Fidelity Title is to be named a Trustee, reference it as follows:

Fidelity Title of Flathead Valley, LLC
10. Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.
11. The Company will require, for its review, an insurable legal description for the Land the subject of this transaction. If a plat is being furnished, the plat must be prepared by a licensed State of Montana registered land surveyor.

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**SCHEDULE B, PART I
REQUIREMENTS**
(continued)

The Company reserves the right to add additional items or make further requirements after review of the requested documentation.

12. Plat, when recorded, must be in compliance with the provisions of the Montana Subdivision and Platting Act, 1973 (Sections 76-3-101 MCA through 76-3-614 MCA) and the regulations adopted pursuant thereto.

END OF SCHEDULE B, PART I

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**SCHEDULE B, PART II
EXCEPTIONS**

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.
 - a. Rights or claims of parties in possession not shown by the Public Records.
 - b. Encroachments, overlaps, boundary line disputes, and any other matters which would be disclosed by an accurate survey and inspection of the Land including, but not limited to, insufficient or impaired access and matters contradictory to any survey plat shown by the Public Records.
 - c. Easements, or claims of easements, not shown by the Public Records.
 - d. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the Public Records.
 - e. (a) unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters accepted under (a), (b), (c) are shown by the Public Records.
 - f. Taxes to special assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records. Proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
 - g. County road rights-of-way, not recorded and indexed as a conveyance of record in the office of the Clerk and Recorder pursuant to Title 70, Chapter 21 MCA, including, but not limited to any right of the public to use and occupy those certain roads and trails.
 - h. Mineral rights, claims or title to minerals in or under said land, including but not limited to metals, oil, gas, coal, or other hydrocarbons, sand, gravel, or stone, and geothermal energy rights, and easement or other rights or matters relating thereto, whether express or implied, recorded, or unrecorded.

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**SCHEDULE B, PART II
EXCEPTIONS**
(continued)

Paragraphs 1, a, b, c, d, and f will not appear as printed exceptions on extended coverage policies, except as to such parts thereof which may be typed as a Special Exception as shown below.

SPECIAL EXCEPTIONS:

2. General Taxes for the year 2019

1st Half: \$1,529.49, PAID
2nd Half: \$1,529.45, PAID
Tax ID No.: 74-0702650
Affects: Premises and other property

3. General County Taxes for the year 2020 and subsequent years, which are a lien but not yet due or payable.

4. Delinquent water and service charges of the City of Whitefish, if any, for which no investigation has been made.

5. Easement(s) and rights incidental thereto as reserved in a document:

For: navigation and driving of logs
Recording Date: February 11, 1908
Recording No.: Book 96, page 524

6. Recitals, notes, dedications, easements, certificates and covenants as contained on the plat of the Second Addition to the Gojendes Tracts of Whitefish, Montana. Reference is hereby made to the plat for more particulars.

7. Waiver to Protest Agreement

Recorded: May 26, 1988
Recording No: 88-147-08140

8. This property lies within the boundaries of Ordinance No. 98-11 for annexation, recorded December 31, 2002 as Document No. 2002-365-16560 and will be subject to any levies and assessments thereof.
and
This property lies within the boundaries of Ordinance No. 04-21 for annexation, recorded December 28, 2004 as Document No. 2004-363-09460 and will be subject o any levies and assessments thereof.

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SCHEDULE B, PART II
EXCEPTIONS
 (continued)

9. This property lies within the boundaries of Resolution No. 04-20 for annexation, recorded June 25, 2004 at 2004-177-08370 and will be subject to any levies and assessments thereof.
 10. Recitals, notes, dedications, easements, certificates and covenants as contained on the plat of Amended Plat of Lots 8 & 9 of Block 2 of Second Addition to the Gojendes Tracts. Reference is hereby made to the plat for more particulars.
 11. Recitals, notes, sanitary restrictions, ordinances, resolutions, easements, dedications and covenants as contained or referred on unrecorded Plat of Peters Subdivision. Reference is hereby made to the survey for more particulars.
 12. State of Montana Department of Environmental Quality Certificate of Subdivision Approval to be recorded with the proposed Plat, if any.
 13. A deed of trust to secure an indebtedness in the amount shown below,
 - Amount: \$289,797.00
 - Dated: March 17, 2016
 - Trustor/Grantor: Paul D. Peters and Teana Brosseau Peters, as joint tenants
 - Trustee: Alliance Title and Escrow Corporation
 - Beneficiary: Mann Mortgage, LLC
 - Recording Date: March 22, 2016
 - Recording No.: 201600005331
 14. Intentionally Deleted
 15. In order to expedite this report to you, no physical inspection of the Land has been made. If a physical inspection is made, any matters found by our inspection requiring disclosure to you will be shown in a Supplement Report.
 16. The land described in the commitment/policy shall not be deemed to include any home trailer or mobile home located on the property.
 17. Exceptions and reservations contained in Patents of record.
- Common address: 243 W 4th Street, Whitefish, MT 59937

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**SCHEDULE B, PART II
EXCEPTIONS**
(continued)

Note: The only conveyance(s) affecting said Land, which recorded within 24 months of the date of this report, are as follows:

Grantor: Kathleen C. Howard and Trevor C. Howard, as joint tenants
Grantee: Paul D. Peters and Teauna Brosseau Peters
Recording Date: June 5, 2015
Recording No: 201500011080

END OF SCHEDULE B, PART II

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COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I-Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

- (a) the Notice;
- (b) the Commitment to Issue Policy;
- (c) the Commitment Conditions;
- (d) Schedule A;
- (e) Schedule B, Part I-Requirements;
- (f) Schedule B, Part II-Exceptions; and
- (g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) comply with the Schedule B, Part I-Requirements;
 - (ii) eliminate, with the Company's written consent, any Schedule B, Part II-Exceptions; or
 - (iii) acquire the Title or create the Mortgage covered by this Commitment.
- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.
- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I-Requirements have been met to the satisfaction of the Company.
- (g) In any event, the Company's liability is limited by the terms and provisions of the Policy.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.

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(continued)

- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II-Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

END OF CONDITIONS

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January 17, 2020

Bay Equity Home Loans
Attn: Christine Farrington
135 Hutton Ranch Rd., Ste. 103
Kalispell, MT 59901

RE: Document Type Consent to Platting
Borrower(s) Paul D Peters & Teuna Bosseau Peters
Subject property 243 W 4th St., Whitefish, MT 59937
Loan # 0018694802

Dear Ms. Del Carlo;
Modification & Supplement to Deed of Trust that has been executed by the lender. Please have this document recorded with your county recording office. Please forward a copy of that recorded Modification & Supplement to Deed of Trust to me so I can close this request.

Please have that document recorded with the county and please forward a copy the recorded instrument to me at:

LoanCare
Attn: Special Loans Department
PO Box 43070
Jacksonville, FL 32203

Should you need further assistance regarding this matter, please contact our Customer Service Department at the number below.

Sincerely,

Charlotte Constantino
Special Loans Department

CUSTOMER SERVICE 800.274.6600
COLLECTIONS 800.909.9525

HOURS Monday – Friday 8:00 a.m. to 10:00 p.m. EST
Saturday 8:00 a.m. to 3:00 p.m. EST

MyLoanCare.com | 800.274.6600

Letterhead of Lending Institution

CONSENT TO PLATTING

MERS/MIN # 1000632 0004025220 5

“MERS” is Mortgage Electronic Registration Systems, Inc. MERS is a separate corporation that is acting solely as a nominee for Lender and Lender’s successors and assigns. MERS is the beneficiary under this Security Instrument. MERS is organized and existing under the laws of Delaware, and has an address and telephone number of PO Box 2026, Flint, MI 48501-2026, tel. (888) 679-MERS.

Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender’s successors and assigns) has the right: to exercise any or all of those interests, including but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, releasing and canceling this Security Instrument.

Pursuant to Section 76-3-612, MCA, (I), (We) the undersigned, as beneficiary of a mortgage or other indenture to secure payment in the principle sum of \$289,797, recorded 3/17/2016 as Document #201600005331, hereby consents to the platting of a tract of land to be known and named as 243 W 4th Street, Whitefish, MT, 59937 (see attached title commitment).

IN WITNESS WHERE OF, said party has caused their name to be subscribed hereto on the 16th day of January, 20 20

Mortgage Electronic Registration Systems, Inc. as
Nominee for Lakeview Loan Servicing, Its
Successors and Assigns.

Midge Baker
Signature:

Midge Baker
Printed Name and Title:

ASSISTANT SECRETARY

STATE OF Florida)

SS

COUNTY OF Duval)

On this 16th day of January, 2020, before me a Notary Public for the State of Florida, personally appeared whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same.

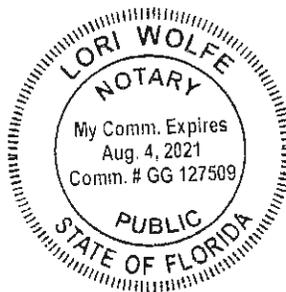
Lori Wolfe
Signature:

Printed Name of Notary Lori Wolfe

Notary Public for State of Florida

Residing at: Jacksonville,

My Commission Expires: August 4, 2021





PETERS
SUBDIVISION

To whom it may concern,

The address at 243 W 4th Street has been approved for mailbox placement by the Postal Service in Whitefish, MT 59937. If you have any questions or concerns about this address or the placement of the box please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Josh Schlecht". The signature is fluid and cursive.

Josh Schlecht Postmaster

Whitefish, MT 59937

Joshua.w.schlecht@usps.gov

406-862-2151

(This page left blank intentionally to separate printed sections)

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, amending the 2020 fiscal year annual budget to increase appropriations in three funds of the City.

WHEREAS, in order to consider amendments to the City's 2020 fiscal year annual budget as allowed by the Local Government Budget Act, § 7-6-4001, *et seq.*, MCA, the City scheduled a public hearing before the Whitefish City Council to be held at 7:10 p.m. on Monday, August 17, 2020; and

WHEREAS, prior to such hearing, a notice of the type required by § 7-6-4021, MCA, was published twice as required by § 7-1-4127, MCA, in the Legal Notices Section in the *Whitefish Pilot*, on August 5 and August 12, 2020; and

WHEREAS, at a lawfully noticed public hearing on August 17, 2020, the Whitefish City Council conducted a hearing for the purpose of amending the 2020 fiscal year annual budget, received staff reports, invited public input and considered all written comments received prior to the hearing for the following amendments:

- Appropriating \$267,000.00 from fund balance reserves in the Resort Tax Fund to cover the approved costs from the continued reconstruction of State Park Road; and
- Appropriating \$11,250.00 from fund balance reserves in the Residential Lighting District Fund to cover the costs resulting for the Residential LED Lighting Improvement Project; and
- Appropriating \$75,000.00 from fund balance reserves in the Gas Tax – BaRSAA Fund to cover the approved costs of the Monegan Street Improvement Project; and

WHEREAS, upon completion of the public hearing, the City Council approved the transfers and amendments to the 2020 fiscal year budget, and as allowed by § 7-6-4031, MCA, and authorized the Finance Director to transfer appropriations between items within the same fund and make other transfers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: The Finance Director is authorized and directed to transfer appropriations between items within the same fund and to amend the 2020 fiscal year annual budget as follows:

- Appropriating \$267,000.00 from fund balance reserves in the Resort Tax Fund to cover the approved costs from the continued reconstruction of State Park Road; and
- Appropriating \$11,250.00 from fund balance reserves in the Residential Lighting District Fund to cover the costs resulting for the Residential LED Lighting Improvement Project; and

- Appropriating \$75,000.00 from fund balance reserves in the Gas Tax – BaRSAA Fund to cover the approved costs of the Monegan Street Improvement Project; and

Section 2: The City's 2020 fiscal year annual budget, with the amendments and clarifications described immediately above, is hereby ratified, re-adopted and amended consistent with this Resolution.

Section 3: This Resolution shall take effect immediately upon its adoption by the City Council and signing by the Mayor thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk



Staff Report

To: Mayor John Muhlfeld and City Councilors
 From: Dana Smith, City Manager
 Date: August 10, 2020
 Re: Fiscal Year 2020 Budget Amendments

Introduction/History

The table below describes all expenditures for approved projects that did not have adequate budget authority for Fiscal Year 2020. Therefore, as described by §§ 7-6-4006(4) and 7-6-4021, MCA, budget amendments are required to be made to the Fiscal Year 2020 Budget.

Current Report

| To | From | Amount | Justification |
|---|--|--------------|---|
| Resort Tax Fund: 2100-430230-932 | Resort Tax Fund Balance Reserves | \$267,000.00 | To provide for costs incurred during the fiscal year for the State Park Road Improvement Project in accordance with the City Council approved contract award. This project will continue into Fiscal Year 2021. |
| Residential Lighting District Fund: 2400-430263-930 | Residential Lighting District Fund Balance Reserves. | \$11,250.00 | To provide for expenditures not included in the FY 2020 Budget to complete the Residential LED Lighting Improvement Project. |
| Gas Tax – BaRSAA Fund: 2821-430230-932 | Gas Tax – BaRSAA Fund Balance Reserves | \$75,000.00 | To provide budget authority for the expenditures required to complete the Monegan Street Improvement Project. Original budget did not include budget authority for portion paid by Trailview Development. |

Recommendation

Staff recommends the City Council approve Resolution 20-__: A Resolution of the City Council of the City of Whitefish, Montana, amending the 2020 fiscal year annual budget to increase appropriations in three funds of the City.

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FISCAL YEAR 2020 - 2021 RESOLUTIONS

RESOLUTION NO. 20-_____: Accepting and approving the Municipal Budget for the City of Whitefish for the 2021 Fiscal Year Commencing July 1, 2020, in its final form.

RESOLUTION NO. 20-_____: Determining the property tax mills to be levied on all taxable property within the corporate limits of the City of Whitefish; and levying and assessing all special improvement assessments on all real estate within the corporate limits of the City of Whitefish, Montana.

RESOLUTION NO. 20-_____: Assessing a tax on each lot or parcel of land in Street Maintenance District as follows: Per lot assessment of \$98.12 for residential lots, regardless of size, located within subdivisions that maintain a network of private streets; per lot assessment of \$129.00 for residential lots having a frontage of 50 feet or less, and \$164.50 for commercial/multi-family lots having a frontage of 50 feet or less; front foot assessment of \$2.58 per foot for residential lots in excess of 50 feet, with a maximum assessment of \$387.00; or a front foot assessment of \$3.29 per front foot for commercial/multi-family lots in excess of 50 feet, with a maximum assessment \$1316.00.

RESOLUTION NO. 20-_____: Levying a tax upon all real estate in Special Improvement Lighting District No. 1 at the rate of \$0.25 per front foot in residential area.

RESOLUTION NO. 20-_____: Levying a tax upon all real estate in Special Improvement Lighting District No. 4 at the rate of \$1.69 per front foot in the business area.

RESOLUTION NO. 20-_____: Assessing for Parkland and Greenway Maintenance District.

RESOLUTION NO. 20-_____: Assessing for Stormwater Improvement and Maintenance District.

RESOLUTION NO. 20-_____: Assessing for improvements on JP Road (Special Improvement District No. 166).

RESOLUTION NO. 20-_____: Assessing for the Downtown Parking Structure improvements (Special Improvement District No. 167).

RESOLUTION NO. 20-_____: Levying and assessing costs for weed control and removal of snow, ice and other impediments.

RESOLUTION NO. 20-_____: Levying and assessing costs for collection of utility service charges.

Please publish the following legal notice in the *Whitefish Pilot* on August 5 and August 12, 2020.

Please publish below this line

**CITY OF WHITEFISH
NOTICE OF PUBLIC HEARING ON
BUDGET AND PROPERTY TAXES AND ASSESSMENTS**

The Whitefish City Council has completed the City's preliminary budget for fiscal year 2021, its proposed final budget for fiscal year 2021, the appropriations, tax levy and assessments, and budget amendments for fiscal year 2020, which have been placed on file and are open to inspection in the City Clerk's office located at 418 E. 2nd Street.

At the regular meeting of the Whitefish City Council to be held on Monday, August 17, 2020, at 7:10 p.m. in the Whitefish City Council Chambers, 418 E. 2nd Street, the City Council will hold a public hearing for the purposes of receiving public input and approving a final budget, making appropriations, fixing the tax levy and assessments, and approving budget amendments for fiscal year 2020 for the following:

- 1) amendments to the annual budget for fiscal year 2020;
- 2) approve a final budget for fiscal year 2021;
- 3) levy and assess property taxes, including the Permissive Medical Levy;
- 4) levy and assess Street Maintenance District No. 1 within the City;
- 5) levy and assess Special Improvement Lighting Districts No. 1 and No. 4 within the City;
- 6) levy and assess Parkland and Greenway Maintenance District No. 1 within the City;
- 7) levy and assess Stormwater Improvement and Maintenance District No. 1 within the City;
- 8) levy and assess Special Improvement District No. 166 (JP Road);
- 9) levy and assess Special Improvement District No. 167 (Downtown Parking Structure);
- 10) levy and assess for weed control and/or removal of snow, ice and other impediments; and
- 11) levy and assess for collection of certain delinquent utility service charges.

With the recent expiration of the City's Tax Increment Financing District (TIF District), property tax revenue previously collected and restricted for use in the TIF District will now be collected on a pro rata basis by all taxing jurisdictions in Fiscal Year 2021 without an increase to taxpayers. Due to the expiration of the TIF District and other newly taxable property, the City's certified taxable value is projected to increase 46.47%. Keeping the number of mills levied the same as the prior year, the City intends to budget an increase in revenue from property taxation by 46.47% or \$1,469,125. The City also intends to keep all maintenance assessments the same as the prior year.

All concerned persons are invited to attend the public hearing on all of the matters as described above. A decision on approving the budget, taxes, assessments, and fiscal year 2020 budget amendments will be made after considering comments at this public hearing. Individuals, any taxpayer or resident may appear or submit written testimony at the hearings and be heard for or against any part of the proposed fiscal year 2020 budget amendments, final budget for fiscal year 2021, appropriations, tax levy and assessments. Written comments may be delivered or mailed to Michelle Howke, City Clerk, 418 E. 2nd Street, PO Box 158, Whitefish, MT 59937, or emailed to mhowke@cityofwhitefish.org. Additional information regarding the proposed amendments, the final budget, property tax levy, and assessments

may be obtained by contacting Ben Dahlman, Finance Director, 406-863-2405, or visiting the City's website, www.cityofwhitefish.org.

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, accepting and approving the municipal budget for the City of Whitefish for the 2021 Fiscal Year commencing July 1, 2020, in its final form.

WHEREAS, in conformity with the provisions of the Local Government Budget Act, § 7-6-4001, *et seq.*, MCA, the City of Whitefish, prepared a preliminary budget for the 2021 Fiscal Year commencing July 1, 2020; and

WHEREAS, at the lawfully noticed public hearing on June 15, 2020, the City Manager's proposed budget was reviewed and approved as the preliminary budget by the Whitefish City Council; and

WHEREAS, in order to adopt the 2021 Fiscal Year final annual budget and increase the amount of property tax revenues from the previous year as provided for in § 7-6-4030, MCA, the City scheduled a public hearing before the Whitefish City Council to be held at 7:10 pm on August 17, 2020; and

WHEREAS, prior to such hearing, notices of the type required by § 7-6-4021, MCA, were published twice in the *Whitefish Pilot*, on August 5 and August 12, 2020, as required by § 7-1-4127, MCA, in the Legal Notices Section; and

WHEREAS, at a lawfully noticed public hearing on August 17, 2020, the Whitefish City Council, conducted a hearing for the purpose of adopting the final budget for the 2021 Fiscal Year with an increase of 36.92 percent or \$1,167,342 in property tax revenues because of the increased taxable value of 49.64 percent from the expiration of the City's Tax Increment Financing District and newly taxable property, a decrease in the number of mills levied for the City's general levy, a decrease in the number of mills levied for the City's permissive medical levy, and a decrease in property tax relief from Resort Tax collections, received staff reports, invited public input and considered all written comments received prior to the hearing; and

WHEREAS, following the public hearing, the City Council determined it would be in the best interests of the City of Whitefish and its inhabitants to approve the 36.92 percent or

\$1,167,342 increase in the amount of property tax revenues and adopt the 2021 Fiscal Year budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: The municipal budget for the City of Whitefish, Montana, for the 2021 Fiscal Year beginning July 1, 2020, as prepared and submitted to the City Council at its August 17, 2020, Council meeting, which budget is incorporated herein as if set forth verbatim, is hereby accepted and adopted as the final municipal budget for the City of Whitefish, Montana, as permitted by § 7-6-4030, MCA.

Section 2: The City Council hereby authorizes the appropriations contained in the final budget to defray the expenses or liabilities for the 2021 Fiscal Year.

Section 3: The City Council hereby establishes legal spending limits at the level of detail as contained in the final budget.

Section 4: As permitted by § 7-6-4031(1), MCA, the City Manager and/or the Finance Director are hereby authorized to transfer appropriations between items within the same fund.

Section 5: As permitted by § 7-6-4031(2), MCA, the City Manager and/or the Finance Director are hereby authorized to amend and adjust the annual budget appropriations throughout the budget period, as necessary, as provided in §§ 7-6-4006(3) and 7-6-4012, MCA.

Section 6: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 7: The effective date of this Resolution is July 1, 2020, the beginning of the City's 2021 Fiscal Year, upon its adoption by the City Council, and signing by the Mayor thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

| | A | B | C | D | E | F | G | H | I | J |
|----|--|--|--|---------------------------|-----------------------|----------------------------|---|---|---|---|
| 1 | Mandatory Changes to the FY2021 Budget | | | | | | | | | |
| 2 | Change Made | Description of Budget Change | Budgets affected | Expenditure Change | Revenue Change | Cash Balance Change | Notes | | | |
| 3 | Yes | Adjustment for the CPI that was not updated for several employee classes | Various, but primarily, Fire, Law Enforcement and Waste Water | \$88,980 | \$0 | (\$88,980) | | | | |
| 4 | Yes | Adjustment in Employee Benefit coverage from single to family | Fire Department | \$13,115 | \$0 | (\$13,115) | | | | |
| 5 | Yes | Updated wages to reflect changes in classification for certain positions. | General/PD/Fire/Parks/Water/Sewer/Streets/Building | Varies | Varies | Varies | | | | |
| 6 | Yes | Adjustment in Employee Benefit coverage from employee spouse to family | Parks Fund | \$6,075 | \$0 | (\$6,075) | | | | |
| 7 | Yes | Adjusted State Fuel Tax Revenue due to Letter Received June 5, 2020 from MDT | Public Works Streets | | \$3,183 | \$3,183 | | | | |
| 8 | Yes | Adjustment in Employee Benefit coverage from couple to family in Oct 2020 | Parks Fund | \$4,556 | | (\$4,556) | | | | |
| 9 | | | | | | | | | | |
| 10 | Proposed Changes/Council Policy Decisions to Change the FY2021 Budget | | | | | | | | | |
| 11 | Change Made | Description of Proposed Budget Change | Budgets affected | Expenditure Change | Revenue Change | Cash Balance Change | Notes | | | |
| 12 | Yes | Reduced Copier Purchase that was budgeted 2xs | Municipal Court | (\$8,500) | \$0 | \$8,500 | | | | |
| 13 | Yes | Increased Admin Services Budget for Newsletter that was not included in preliminary budget as originally proposed. | Admin Budget that is distributed across the City's funds | \$12,000 | \$0 | (\$12,000) | | | | |
| 14 | Yes | Increased revenue in Cash In Lieu of Affordable Housing Fund due to extension of Alta Views payment. Offset is beginning cash balance. | Cash In Lieu of Affordable Housing | \$0 | \$249,000 | \$0 | | | | |
| 15 | Yes | Updated revenue based on actual assessment for SID 167 (Downtown Parking Facility). | SID 167 Fund | \$0 | (\$139) | (\$139) | | | | |
| 16 | Yes | Updated revenue to be collected from WFSA based on current contract that expires at 6/30/21. | Fire | \$0 | \$5,610 | \$5,610 | | | | |
| 17 | Yes | Due to CARES Act funds for Fire Department, ambulance purchase will now be 100% cash funded. | Fire | \$0 | (\$160,000) | \$0 | Beginning cash higher due to CARES Act Funds. Change during FY21, but not compared to Preliminary Budget. | | | |
| 18 | Yes | Reduced Grants in Parks & Recreation Fund due to MDT's denial for assistance to pave the Grouse Rest Area. Project is still budgeted for FY21 with PW staff assisting with parking lot overlay. | Parks | \$0 | (\$21,000) | (\$21,000) | | | | |
| 19 | Yes | Due due increased demand, crisis communications contribution increased by \$5,000 to a total of \$15,000. | General Fund | \$5,000 | \$0 | (\$5,000) | | | | |
| 20 | Yes | Added \$40,000 to Planning Department for consulting assistance for the creation of new Urban Renewal Districts with Tax Increment Financing provisions. | General Fund | \$40,000 | \$0 | (\$40,000) | | | | |
| 21 | Yes | Added \$25,000 as a contingency for COVID-19 Response. | General Fund | \$25,000 | \$0 | (\$25,000) | | | | |
| 22 | Yes | Due to CARES Act funds releasing other funds (mostly for PD & Fire), the LED Upgrade Project at the ESC has been added to FY21. | General (Court), Police, Fire | \$90,000 | \$0 | (\$90,000) | | | | |
| 23 | Yes | Budgeted anticipated funds from CARES Act due to COVID-19 response. Based on actual reimbursement request submitted in July 2020. | General, Police, Fire, Parks | \$0 | \$688,671 | \$688,671 | | | | |
| 24 | Yes | Increased Parks Facility Use Charge that was budgeted at \$0 | Parks | | \$8,000 | \$8,000 | | | | |
| 25 | Yes | Added in Capital for 5 year Cisco Network Equipment Financing that only included 1st year payment. Accounting practices required the booking of the 5 year transaction by Recording Capital Purchase with an equal amount of proceeds. The proposed budget included the first year payment. | General Fund | \$192,812 | \$192,812 | \$0 | | | | |
| 26 | Yes | Added Greenfield Grant for Armory Park Phase III project in addition to LWCF grants | Parks | | \$11,000 | \$11,000 | | | | |
| 27 | Yes | Added Budget to the Parkland, Path and WF Trail Budget for Armory Park LWCF grant match | Parkland, Path and WF Trail Fund | \$24,616 | | (\$24,616) | | | | |
| 28 | Yes | Added Additional Budget and Projects to the TIF Fund as follows: added \$45,000 for the Baker Street Underpass Project, added \$56,000 for an Irrigation Study Project, added \$48,000 for the remaining funds to be carried over for the Depot Park Phase III Project and added the remaining \$104,667 for the Wastewater Treatment Plant Project. | TIF Fund | \$253,667 | \$0 | (\$253,667) | This will close out the fund by allocating remaining resources as the TIF District expired. | | | |
| 29 | Yes | Added budget to appropriate Sidewalk Funds including FY21 interest | Sidewalk Districts | \$8,850 | \$0 | \$8,850 | | | | |
| 30 | Yes | Added BaRSAA to equal one half of previous year's revenue | BaRSAA and Streets Transfer | | \$17,790 | \$17,790 | | | | |
| 31 | Yes | Added BaRSAA to equal one half of previous year's revenue | BaRSAA and Streets Transfer (transfer out of Streets Fund) | \$847 | | (\$847) | | | | |
| 32 | Yes | Adjusted Resort Tax Project Edgewood from Wisconsin to City Limit due to cash | Resort Tax | (\$100,000) | | \$100,000 | | | | |
| 33 | Yes | Added Budgeting Software | General Fund Allocated to Various Funds through the Admin Allocation | \$48,000 | | (\$48,000) | | | | |
| 34 | Yes | Adjusted Water Fund utilities costs to account for 2020 Actuals | Water Fund | \$7,000 | | \$7,000 | | | | |
| 35 | Yes | Adjusted Wastewater Fund utilities cost to account for 2020 Actuals | Wastewater Fund | \$8,900 | | \$8,900 | | | | |
| 36 | Yes | Adjusted Lighting District #1 for utilities cost to account for 2020 Actuals | Residential Lighting District #1 | \$3,000 | | \$3,000 | | | | |
| 37 | Yes | Adjusted Insurance Budget with new rated calculated in Aug 2020 | Various | Varies | Varies | Varies | | | | |
| 38 | Yes | Adjusted Assessments based on August 2020 actual numbers | Light District #1 | | \$2,198 | \$2,198 | | | | |
| 39 | Yes | Adjusted Assessments based on August 2020 actual numbers | Light District #4 | | \$1,450 | \$1,450 | | | | |
| 40 | Yes | Adjusted Assessments based on August 2020 actual numbers | Street Maintenance (Res, Comm, Private) | | \$14,578 | \$14,578 | | | | |
| 41 | Yes | Adjusted Assessments based on August 2020 actual numbers | Parks Fund | | \$25,365 | \$25,365 | | | | |
| 42 | Yes | Adjusted Assessments based on August 2020 actual numbers | Stormwater Fund | | (\$3,643) | (\$3,643) | | | | |
| 43 | Yes | Adjusted TSEP Revenue in Wastewater Fund (received payment in 2020) | Wastewater Fund | | (\$581,250) | (\$581,250) | Cash was added in 2020 | | | |
| 44 | Yes | Adjusted RRGL Revenue in Wastewater Fund (received payment in 2020) | Wastewater Fund | | (\$106,250) | (\$106,250) | Cash was added in 2020 | | | |

CITY OF WHITEFISH FLATHEAD COUNTY, MONTANA



Photo by Parks & Recreation



FISCAL YEAR 2021 BUDGET

City of Whitefish

Mayor

John Muhlfeld

City Council

Andy Feury

Ryan Hennen

Frank Sweeney

Steve Qunell

Rebecca Norton

Ben Davis

City Manager

Dana Smith

Finance Director

Ben Dahlman

City Clerk/Administrative Services Director

Michelle Howke

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2021, was prepared according to law and adopted by the City Council on August 17, 2020; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____ Date _____

Dana Smith, City Manager

FY 2021
Whitefish City Council
Annual Goals

RESOLUTION NO. 20-20

A Resolution of the City Council of the City of Whitefish, Montana, establishing annual goals for the City.

WHEREAS, the City Council of the City of Whitefish is committed to the continuing advancement and improvement of the community, City, and City services; and

WHEREAS, the City Council has adopted annual goals since 1999; and

WHEREAS, the Mayor and City Council met in a work session with the City Manager on July 6, 2020, to establish City Council goals; and

WHEREAS, Exhibit "A," attached hereto, is a list of the above referenced goals which the Mayor, City Council, and City Manager established.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

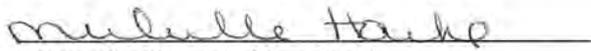
Section 1: The Whitefish City Council hereby approves the list of goals as provided in Exhibit "A."

Section 2: This Resolution shall take effect immediately upon its adoption by the City Council and signing by the Mayor thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 20TH DAY OF JULY 2020.

ATTEST:


John M. Muhlfeld, Mayor


Michelle Howke, City Clerk

City of Whitefish

Mayor and Council Goals for FY21

| <u>Administration</u> | <u>Estimated date of Completion</u> |
|--|---|
| 1. Create Resort Tax Education and Reallocation Plan | June 2021 |
| 2. City Purchasing Policies and Procedures | September 2020 |
| 3. Grants Management Policies and Procedures | September 2020 |
| 4. Utility Billing Project for Garbage Services | December 2020 |
| 5. Develop Personnel Liability Funding Strategies | June 2021 |
| 6. Information Technology Improvements for Security and Effective Operations | June 2021 |
| 7. Short-term Rental Program Enhancements | June 2021 |
| 8. Additional Cemetery Location and Plan | Long-term/Ongoing |
| 9. Coordinate Name Change for Lost Coon Lake and Lost Coon Trail | December 2020 |
| | |
| <u>Fire Department</u> | |
| 1. Provide Council Emergency Management Training | December 2020 |
| 2. Long-Range Master Plan for Fire Department | June 2021 |
| | |
| <u>Parks and Recreation</u> | |
| 1. Armory Park | November 2021 |
| 2. Irrigation and Landscape Master Plan | November 2020 |
| 3. Parks Sign Master Plan | June 2021 |
| | |
| <u>Planning Department</u> | |
| 1. Affordable Housing Implementation | Long Term/Ongoing |
| 2. Highway 93 South Corridor Plan | October 2020 |
| 3. Update Architectural Review Standards | October 2020 |
| 4. Implement Parking Plan for Downtown | Long Term/Ongoing |
| 5. Update Subdivision Standards | February 2021 |
| 6. Update Setbacks for Non-Residential and Mixed-Use Developments in WB-2 | August 2020 |
| 7. Update Landscaping Chapter and Tree Retention Standards | March 2021 |
| 8. Downtown Master Plan Implementation – Update Zoning Ordinance | December 2021 |
| 9. Growth Policy Update | Long-Term/Ongoing |
| | |
| <u>Police Department</u> | |
| 1. Plan for Expanded Police Service to Big Mountain if Annexed | January 2023 |
| 2. Plan for Proactive Policing and Adequate Staffing Levels | Long-Term/Ongoing |
| 3. Explore Creation of a Deer Management Plan | June 2021 |

Public Works

**Estimated
date of Completion**

- | | |
|---|--------------------------|
| 1. Design and Construct Wastewater Treatment Plant Upgrades | Fall 2021 |
| 2. Increase Water Capacity | Long-Term/Ongoing |
| 3. Program to Assist Property Owners with Sidewalk Maintenance Responsibilities | Long-Term/Ongoing |
| 4. Birch Point Quiet Zone | November 2021 |
| 5. Edgewood and Texas Resort Tax Street Reconstruction Project | November 2021 |
| 6. Update City Transportation Plan | April 2021 |
| 7. Improve Recycling Efforts with CAP Steering Committee | Long-Term/Ongoing |
| 8. Whitefish Lake Septic Leachate | Long-Term/Ongoing |
| 9. Reduce Illegal Sump Pump Connections | Long-Term/Ongoing |

FY 2021

Climate Action Plan

Implementation Goals

Climate Action Plan Implementation Goals For Fiscal Year 2021

The Whitefish City Council approved and adopted the Whitefish Climate Action Plan (CAP) in April 2018. The CAP has two predominant goals, which include reducing city emissions 26% by 2026 compared to the 2016 levels and preparing for the effects of climate change. Each department within the City has identified projects and tasks to complete throughout Fiscal Year 2021 (FY 2021), some of which include specific funding sources identified in the FY 2021 Budget.

Municipal Court

The Municipal Court has successfully implemented an electric filing system—effectively reducing paper waste. The court continues to address the CAP through recycling, energy efficient use of lights, and temperature control. The Emergency Services Center, which houses Municipal Court, Police Department and the Fire Department, will be upgraded to all LED lights (\$90,000) in FY 2021 to reduce operating costs and take steps to meet the goals of the CAP.

Administration

The Human Resources Department, Finance Department, and City Clerk's office continue to explore ways to reduce the use of paper and decrease waste, including increasing online options for submittals by applicants or vendors and moving toward electronic invoices. During FY 2021, a purchasing policy will be implemented that includes criteria to assist departments in making purchases aligned with the goals of the CAP. The Finance Department, in conjunction with Public Works, will also complete the automatic meter reading project, which will significantly reduce City vehicle trips to read water meters (\$150,000) and provide more timely information to assist in water conservation efforts.

Legal Department

The City Attorney's office will continue to support all departments in implementing the goals and recommendations set fourth in the CAP through assistance in drafting ordinances and pertinent policies.

Library

The Library has completed the switch to LED lights, which helps the CAP by reducing overall energy consumption and waste. The Library will continue to support the CAP through recycling newspaper, cardboard, magazines, and toner and efficiently controlling lights, temperature, and computers.

Police

Included in the FY 2021 Budget is a new patrol vehicle which will be a hybrid model. The Department also has policies in place to continue addressing the CAP initiatives. These include the use of an electrical assist bicycle to patrol walking paths, patrol cars will not be left idling unless it is operationally necessary, and bikes and motorcycles are utilized to patrol when the weather permits. The Emergency Services Center, which houses Municipal Court, Police Department and the Fire Department, will be upgraded to all LED lights (\$90,000) in FY 2021 to reduce operating costs and take steps to meet the goals of the CAP.

Fire Department

With the increased risk of wildfire, the Fire Department will continue to build a climate resilient community through educational programs centered around prevention and preparedness. Staff will also receive training focused on mitigation. The Emergency Services Center, which houses Municipal Court, Police Department and the Fire Department, will be upgraded to all LED lights (\$90,000) in FY 2021 to reduce operating costs and take steps to meet the goals of the CAP.

Planning and Building

The Planning Department has included funds in the FY 2021 Budget to complete several projects in FY 2021 that have elements implementing the CAP.

- The implementation of the downtown parking improvement plan will include reviewing public transportation and alternative transportation options to reduce vehicle trips.
- The Highway 93 South Corridor Plan will contain goals and objectives to support public transit, improve bike and pedestrian facilities, reduce vehicle trips, reduce impervious surface, increase green infrastructure, expand water conservation policies with regards to requiring draught resistant landscaping, and promoting land conservation management by encouraging more open space.
- Landscaping and tree retention ordinances will be reviewed by staff with a recommendation to, among other things, require drought resistant plants to promote water conservation, and a more robust tree retention ordinance.

The Building Department has included a new inspector fleet vehicle in the FY 2020 Budget (\$35,000) with the intention to purchase a fuel-efficient hybrid truck.

Parks and Recreation

The Parks and Recreation Department will address goals of the CAP in FY 2021 through improvements to infrastructure, a focus on water conservation, and introduction of community programs.

- Resort Tax Funds (\$120,000) are appropriated for bicycle and pedestrian path connections at Armory Park, enhancing the city's transportation infrastructure.
- Continued protection of the City's water infrastructure will be achieved through the management of two AIS Inspection Stations and the Decontamination Station at City Beach.
- In an effort to increase efficiencies in the City's irrigation system, the Parks and Recreation Department will work with a consultant to perform and complete an irrigation system audit (\$56,000).
- Through various community programs, such as the addition of the Summer Day Camp garden and tree planting events on Arbor Day and Earth Day, the Parks and Recreation Department will meet the CAP's goal of community education and involvement.

- Through the Urban Forestry Program, the department will continue to plant native, drought-tolerant tree species in boulevards and public spaces.
- A rain garden is being considered at the Grouse Mountain to address drainage issues.

Public Works

In FY 2021, the Public Works Department will continue working on many CAP action items with water conservation a priority.

- There are several CAP initiatives incorporated into the water plant expansion project such as the extension of the Whitefish Lake intake and expansion of the water plant which is over 95% efficient (\$10,000,000).
- The Department will also continue with our cast iron water main replacement program to reduce leakage and water loss (\$1,000,000).
- Construction will continue on the new wastewater treatment plant, which will be highly efficient to minimize greenhouse gas emissions.
- The sidewalk 50/50 share program (\$25,000) has been put in place to repair and replace sidewalks and improve accessibility in the community by allowing for safe pedestrian travel.
- The Department will also be working with the CAP Committee on improving recycling and relocating the current central recycling site as affordable housing will be developed on the current site soon.
- Finally, the update to the City's Transportation Plan is planned for completion in FY 2021.

BUDGET TRANSMITTAL LETTER



August 11, 2020

Mayor Muhlfeld and City Council Members,

The Fiscal Year 2021 (FY21) City of Whitefish Budget was developed based on the goals and priorities of the City Council and the service level expectations of our community. The proposed budget provides budget authority for the services and projects the City anticipates completing during the upcoming fiscal year that runs July 1, 2020 to June 30, 2021.

The City budget contains a total of 29 active, self-balancing funds. “Self-balancing” means that resources equal requirements. Each fund exists to provide segregated accounting for specific activities. More detailed information about each fund is provided within the budget document.

FY21 BUDGET MAJOR CHANGES AND ISSUES

With the economic impacts to our community from the COVID-19 pandemic, the original proposed budget kept property tax levies and assessments the same as the prior year with no budgeted increase. However, after funding from the CARES Act was made available to local governments in June 2020 and after receiving the City’s certified taxable valuation on August 3, 2020, the total property tax levy was decreased by 10.0 mills, which is the equivalent of \$402,194 city-wide. For a home valued at \$370,000, the savings is approximately \$50 for the year.

Property Taxes and Assessments

This year is a non-reappraisal year, so the growth of property tax revenue is limited to half the rate of inflation and newly taxable property. Generally, our growth rate in a non-reappraisal year is about two to three percent, but with Tax Increment District expiration on July 15, 2020 we recognized a significant increase in our newly taxable property. Our mill value increased from \$26,877.17 to \$40,219.39 per mill. While taxpayers will receive a reduction in the City portion of their tax bill, property tax revenue in the General Fund, Library Fund, and Fire and Ambulance Fund will increase by 36.92% or \$1,167,342 in total. The offset to the property tax revenue in those funds is a decrease of about \$7.55 million in restricted property tax revenue that would typically be collected in our Tax Increment Fund.

As noted above, while total mills levied is reduced by 10.0 mills, total property tax revenue will increase 36.92% over the prior year due to the higher mill value. The budget levies a total of 107.637 mills compared to 117.636 in FY20. To reduce the number of mills levied, the City’s general property tax mills were decreased to accommodate for the decrease in number of mills for property tax relief from Resort Tax.

In a typical year we would consider increasing assessments by CPI to account for the increased costs to provide maintenance services. However, due to the financial hardships many are facing, this budget proposes no assessment increases to the Street Maintenance Assessment, Street Lighting Districts, Parks and Greenway Assessment, and the Stormwater Assessment.

Resort Tax

Resort Tax is an area of the City's finances that has been adversely impacted by the COVID-19 pandemic and the future is still uncertain. Projections were developed early on with this in mind and after receiving the final year-end figures from FY20 it was updated as collections came in higher than expected. The total collected in FY20 was still less than budgeted, but at a lower rate. The good news is that the Water Fund is not required to cover a portion of the debt service for the Haskill Basin Conservation Easement bond unless further closures or economic impacts occur during FY21 that further reduce Resort Tax collections.

As a result of the decrease in collections during FY20, the property tax relief for FY21 that is transferred from the Resort Tax Fund to the General Fund decreased by \$163,287. This decrease was absorbed by the decrease in the City's general mill levy to provide a total 10.0 mill decrease for taxpayers.

Cash Reserves

During an emergency like the COVID-19 pandemic, an economic downturn, or a recession cash reserves are essential to maintaining expected levels of services for our citizens. While a possible delay in collections of property taxes and other charges for services can be expected due to uncertain economic times, cash reserves will help the City manage any cash flow issues that arise. Budgeted cash reserves at the end of FY21 have increased from \$1,553,033 to \$2,530,675 in property tax supported funds. Cash as a percentage of the budget has increased from 15.29% in FY20 to 21.95% in FY21. With the CARES Act fund we anticipate to receive that will make available other previously committed funds, the budget now has met the recommended rate of cash reserves in the 20%-25% of annual expenditures in property tax supported funds while still providing a decrease to taxpayers.

Capital Improvements

A Capital Improvements Program (CIP) is vital to providing excellent services to the community and fluctuates in spending amounts due to the varied timing of infrastructure and equipment needs. The City's proposed five-year CIP has been provided with the proposed budget.

Capital spending is proposed to increase \$10.9 million compared to FY20. This significant increase is expected as construction continues on the Wastewater Treatment Plant Upgrade Project (an increase of \$5.6 million from FY20) and the City will soon begin construction on the Water Treatment Plant Expansion Project (an increase of \$8.6 million from FY20). The Parks and Recreation Department has budgeted \$250,000 for the Armory Park Improvement Project that is expected to start in FY21 and is funded by a Land Water Conservation Fund grant with matching funds in the Resort Tax Fund, Stormwater Fund, and Impact Fee Fund. With the CARES Act funds making available other previously committed funds, the Emergency Services Center will be upgraded to all LED Lighting to save on operating costs and make progress toward meeting the goals of the Climate Action Plan. Additionally, the City's comprehensive network requires

upgrades to routers, switches and other network equipment that will cost \$192,812. Other significant capital improvement projects are detailed within each fund within the budget and the FY21-FY25 CIP.

City Personnel

With a Consumer Price Index (CPI) increase of 2.8% and a taxable value increase equal to or greater than 2%, most City employees will receive a pay increase of 2% (maximum CPI) plus a 2% STEP for a total increase of 4.0%. In addition to pay increases, medical insurance premiums increased 8.0% in FY21. This increase was higher than the preliminary estimate of 5%-7% due to COVID-19. Based on the adopted formula, the City will cover 5.4% of the 8.0% increase in premiums in FY21.

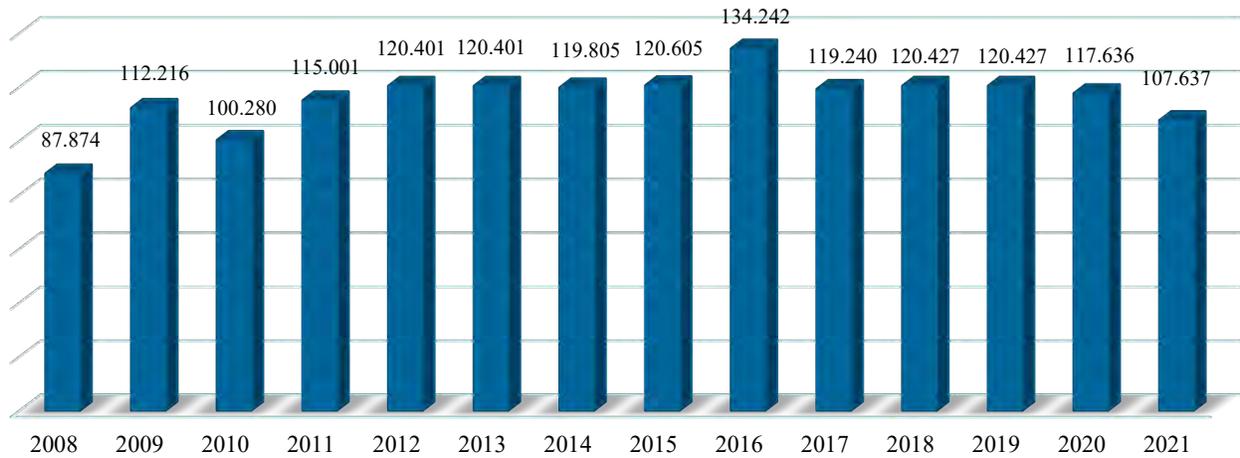
This budget does add or increase staffing in the following areas:

- The full-time police officer budgeted for six months last year now includes the full year of costs. This position will help increase the capabilities of the Police Department both in patrol activities and investigations. The position will cost about \$39,300 more than FY20 as it is budgeted for a full year.
- The software the City had procured in prior years to help with enforcement of short-term rentals has required more staff time than anticipated and, with a recent buy-out of the original vendor, costs were expected to increase significantly. After discussions with the Finance Department and the Planning and Building Department, and my knowledge of the challenges being the previous Finance Director, the part-time Customer Service Clerk position is increased to full-time. By going with a lower cost option software and increasing this part-time position to full-time, the City can improve the timeliness of investigations and enforcement efforts for properties operating as short-term rentals that may not be complying with our regulations. Furthermore, with the setup of City Hall having this position full-time will be more efficient for coverage of the front desk, which is a critical position at the City. With the savings from the lower software costs, the net increased cost for this position is about \$20,000.
- The Fire Department's part-time office manager is increased from part-time to full-time. With the Assistant Fire Chief working mostly on fire inspections, this position will assist the Fire Department with ambulance billing coordination, grant writing, and a backlog of other tasks. The increased cost for this position is \$31,000.
- The Library continues to see increasing demand so an additional 10 hours per week is included in the budget that will be allocated to the current part-time staff. The total cost is about \$9,275.

FY21 BUDGET OVERVIEW

As previously described, property tax levies in total have decreased and maintenance assessments remain the same as FY20. The chart below shows the trend of our net property tax mills levied over recent years.

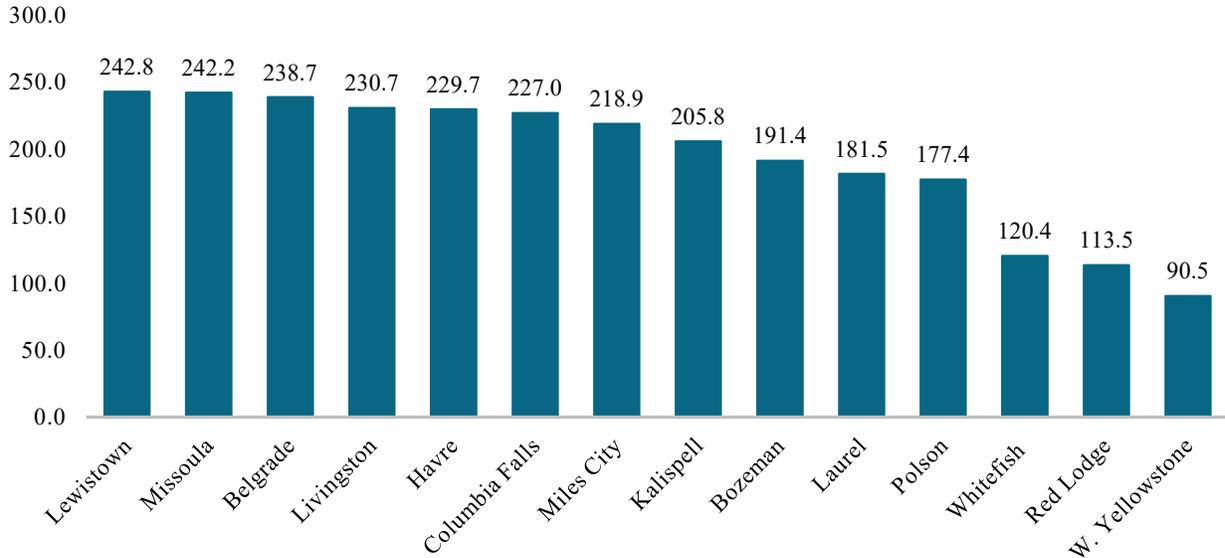
Number of Mills Levied After Resort Tax Rebate



When considering mill rates, it is common practice to compare the City of Whitefish to other Montana cities. Our budget has provided the following graphic for several years. Whitefish has historically had very low property tax mill levy rates, which are even lower due to our Resort Tax rebate, high property valuations, and maintenance district assessments.

Fiscal Year 2019 Total Property Tax Mills for Cities over 4,500 Population

(except W. Yellowstone and Red Lodge - both have lower population and Resort Tax)



While levy comparisons are of interest, caution should be exercised in drawing hard conclusions based on such information. Cities use property taxes to support similar, but not always the same mix of public services. For example, some cities support libraries, public transportation, and other such services with property tax mill levies while others do not. Some cities have maintenance assessments and others do not.

Total revenues and other financing sources for all funds are budgeted at \$52,339,531 which is \$10,871,184 or 26.22% higher than the FY20 budget of \$41,468,347. Most of the increase is the result of anticipated loan proceeds to finance a portion of the Wastewater Treatment Plant Upgrade and the Water Treatment Plant Expansion Projects through the State Revolving Fund Loan Program. The City is also expecting approximately \$688,000 from the CARES Act funds provided to the State of Montana. The increase in loan proceeds of \$17,865,351 from FY20 and the new \$688,000 from the CARES Act is offset by the reduction in property tax and other revenue in the Tax Increment Fund of about \$8,334,792.

The FY21 budget totals \$58,701,727 in expenditures and \$6,809,605 in interfund transfers for a total appropriated budget of \$65,511,332. Compared to the prior fiscal year, FY21 expenditures are increasing \$11,810,511, a 25.19% increase, and interfund transfers are decreasing \$2,034,289, a 23.00% decrease. The increase in expenditures is mostly due to an increase in capital expenditures of \$10,838,480 and the increase in personnel costs as described above. The decrease in transfers is due to the elimination of the transfer from the Tax Increment Fund to the Tax Increment Debt Service Fund. All funds needed for the final debt service payment on July 15, 2020 are within the Debt Service Fund as of July 1, 2020.

Property Tax supported funds' appropriations have increased by \$1,882,382, which is mostly due to increases in Medicare/Medicaid adjustments for ambulance services, personnel costs described above, and capital expenditures (Armory Park Improvement Project, a new ambulance, upgrades to the City's network including routers and switches, and other equipment).

BUDGET OBJECTIVES

There continues to be three financial areas that are important for the City to plan and consider in this budget and the future including: 1) improving cash reserves and fund balance, 2) better funding of Capital Projects (i.e., less debt), and 3) address unfunded liabilities. These are addressed to some extent within the proposed budget.

1. Cash reserves have increased from 15.29% to 21.95%, which has placed the City within the recommended reserves of 20%-25%. While uncertain economic times are here, making progress now is crucial since the City could face more serious financial impacts in the coming years.
2. In FY21 more capital projects have been funded with cash in our property tax supported funds. Furthermore, the City has been able to plan and efficiently use impact fees and other sources of funds to cash fund most projects utilizing the CIP and careful analysis each budget season.
3. We have included final checks for known retirees in FY21 and limited payouts of comp time for current employees in accordance with our collective bargaining agreements, but more needs to be done in this area. During FY21 City staff will create a more robust plan for our unfunded liabilities as we work toward improving the financial position of the City. A portion of the cash reserves will likely be committed to covering these outstanding liabilities and future known payouts.

SUMMARY

I would like to thank Finance Director Dahlman for his dedication, hard work, and long hours preparing this budget. He is an outstanding addition to our team. I would also like to thank the other Department Directors and their staff for all their support and help too.

City staff looks forward to the new fiscal year and the opportunities ahead. Thank you for your review and consideration of the FY21 Budget.

Respectfully,



Dana Smith
City Manager

**Budget Summary by Main Revenue Source
City of Whitefish**



8/11/2020

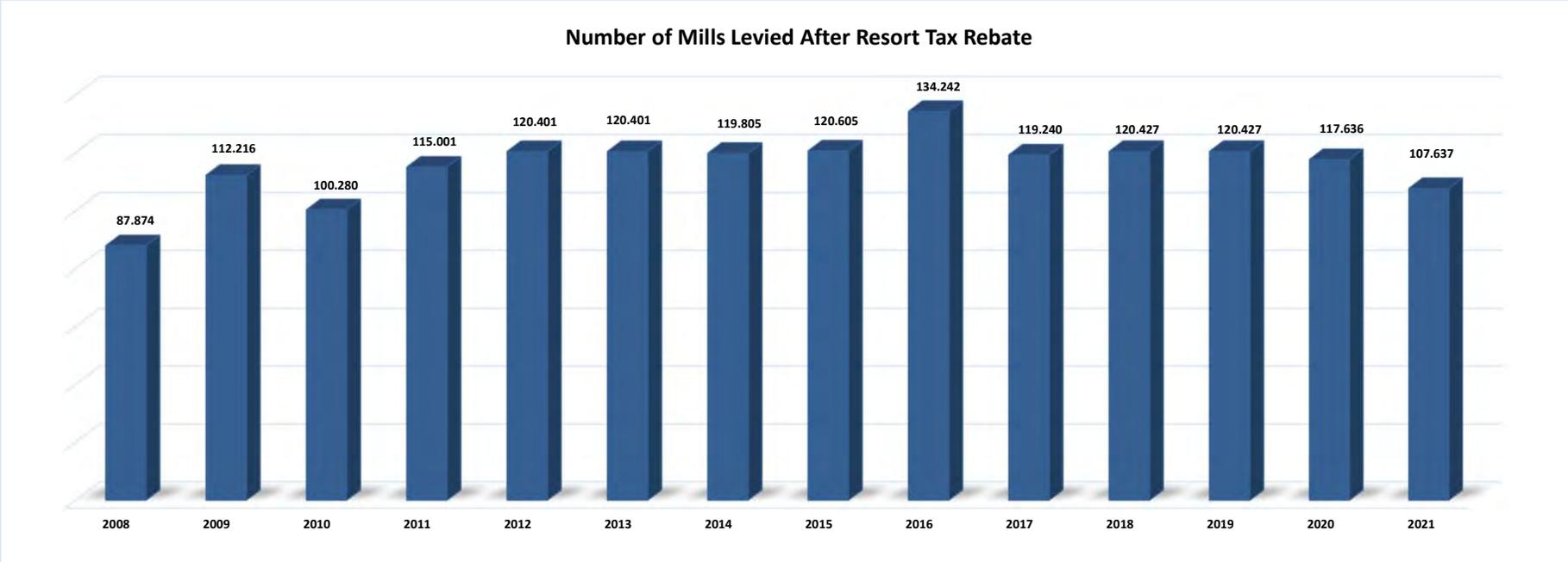
Resources

Requirements

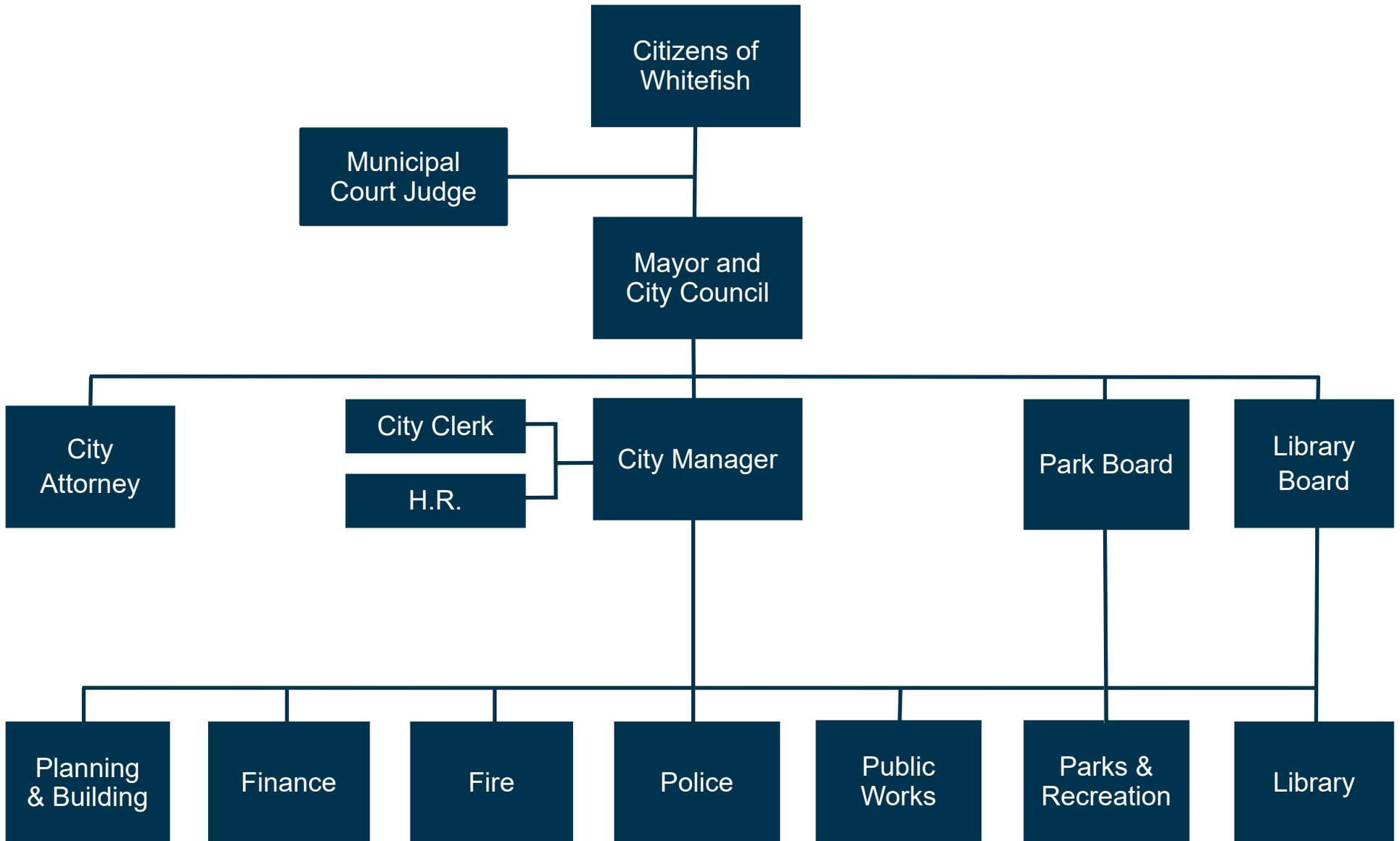
| Fund | Resources | | | Total Budgeted Resources | Requirements | | | | | Total Budgeted Expenditures | Interfund Transfers | Total Appropriated Budget | Ending Available Cash | Total Budgeted Requirements | Change in Cash | |
|---|--------------------------|---------------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|---------------------|------------------|-----------------------------|---------------------|---------------------------|-----------------------|-----------------------------|-----------------------|--|
| | Beginning Available Cash | Revenue & Other Financing | Interfund Transfers | | Personnel Services | Materials & Services | Capital Outlay | Debt Service | Conting. | | | | | | | |
| Property Tax Supported Funds: | | | | | | | | | | | | | | | | |
| General | \$ 1,704,788 | \$ 5,189,133 | \$ 1,184,478 | \$ 8,078,400 | \$ 1,254,939 | \$ 382,591 | \$ 233,512 | \$ 26,647 | \$ 25,000 | \$ 1,922,689 | \$ 4,528,391 | \$ 6,451,079 | \$ 1,627,320 | \$ 8,078,400 | \$ (77,468) | |
| Library | 48,845 | 317,796 | 34,371 | 401,012 | 216,133 | 126,827 | - | - | 8,000 | \$ 350,960 | - | \$ 350,960 | 50,052 | 401,012 | 1,207 | |
| Law Enforcement | 67,277 | 557,345 | 2,657,502 | 3,282,123 | 2,298,244 | 574,866 | 71,600 | - | - | \$ 2,944,710 | - | \$ 2,944,710 | 337,413 | 3,282,123 | 270,137 | |
| Fire & Ambulance | 52,359 | 3,488,736 | 953,092 | 4,494,186 | 2,253,008 | 1,427,171 | 322,200 | 171,942 | - | \$ 4,174,322 | - | \$ 4,174,322 | 319,865 | 4,494,186 | 267,506 | |
| Parks/Rec | 217,216 | 1,183,660 | 932,727 | 2,333,604 | 1,221,666 | 585,913 | 330,000 | - | - | \$ 2,137,579 | - | \$ 2,137,579 | 196,024 | 2,333,604 | (21,191) | |
| Total | \$ 2,090,484 | \$ 10,736,671 | \$ 5,762,170 | \$ 18,589,325 | \$ 7,243,990 | \$ 3,097,368 | \$ 957,312 | \$ 198,589 | \$ 33,000 | \$ 11,530,260 | \$ 4,528,391 | \$ 16,058,650 | \$ 2,530,675 | \$ 18,589,325 | \$ 440,191 | |
| | | | | | | | | | | | | Change in Cash | \$ 440,191 | | | |
| | | | | | | | | | | | | Cash as a % of Budget | 21.95% | | | |
| | | | | | | | | | | | | Total Operating Budget = | | 10,341,358 | | |
| Other Tax, Fee & Assessment Supported Funds: | | | | | | | | | | | | | | | | |
| Resort Tax | \$ 1,581,726 | \$ 4,248,189 | \$ - | \$ 5,829,915 | \$ - | \$ - | \$ 2,270,000 | \$ - | \$ - | \$ 2,270,000 | \$ 2,167,223 | \$ 4,437,223 | 1,392,692 | \$ 5,829,915 | \$ (189,034) | |
| Tax Inc Dist | 2,343,167 | - | - | 2,343,167 | - | 459,500 | 1,883,667 | - | - | \$ 2,343,167 | - | \$ 2,343,167 | - | 2,343,167 | (2,343,167) | |
| Bldg Codes | 1,001,866 | 660,500 | - | 1,662,366 | 505,511 | 100,067 | 70,000 | - | - | \$ 675,578 | - | \$ 675,578 | 986,787 | 1,662,366 | (15,078) | |
| Street Fund | 2,021,344 | 1,746,902 | - | 3,768,246 | 773,127 | 738,831 | 212,130 | - | - | \$ 1,724,088 | 4,522 | \$ 1,728,610 | 2,039,636 | 3,768,246 | 18,292 | |
| Gas Tax - BaRSAA | 132,285 | 90,443 | 4,522 | 227,250 | - | - | - | - | - | \$ - | - | \$ - | 227,250 | 227,250 | 94,965 | |
| Street Lighting #1 | 45,323 | 105,795 | - | 151,118 | 26,009 | 49,879 | - | - | - | \$ 75,888 | - | \$ 75,888 | 75,230 | 151,118 | 29,908 | |
| Street Lighting #4 | 111,967 | 102,446 | - | 214,413 | 26,009 | 30,279 | - | - | - | \$ 56,288 | - | \$ 56,288 | 158,125 | 214,413 | 46,158 | |
| Impact Fees | 660,488 | 141,900 | - | 802,388 | - | - | 187,500 | - | - | \$ 187,500 | - | \$ 187,500 | 614,888 | 802,388 | (45,600) | |
| Subdivision Blvd Trees | 41,160 | 90 | - | 41,250 | - | 41,250 | - | - | - | \$ 41,250 | - | \$ 41,250 | - | 41,250 | (41,160) | |
| Sidewalk | 271,789 | 990 | - | 272,779 | - | - | 272,779 | - | - | \$ 272,779 | - | \$ 272,779 | - | 272,779 | (271,789) | |
| Stormwater | 991,411 | 450,660 | - | 1,442,071 | 152,845 | 33,904 | 430,000 | - | - | \$ 616,749 | - | \$ 616,749 | 825,322 | 1,442,071 | (166,089) | |
| Total | \$ 9,202,524 | \$ 7,547,916 | \$ 4,522 | \$ 16,754,962 | \$ 1,483,501 | \$ 1,453,709 | \$ 5,326,076 | \$ - | \$ - | \$ 8,263,286 | \$ 2,171,745 | \$ 10,435,031 | \$ 6,319,931 | \$ 16,754,962 | \$ (2,882,594) | |
| | | | | | | | | | | | | Total Operating Budget = | | 2,937,211 | | |
| Enterprise Funds: | | | | | | | | | | | | | | | | |
| Water | \$ 8,587,097 | \$ 14,306,304 | \$ 1,042,913 | \$ 23,936,313 | \$ 1,214,029 | \$ 840,107 | \$ 11,554,897 | \$ 1,456,877 | \$ - | \$ 15,065,910 | \$ 109,469 | \$ 15,175,380 | \$ 8,760,934 | \$ 23,936,313 | \$ 173,837 | |
| Wastewater | 4,250,976 | 18,693,531 | - | 22,944,507 | 1,164,605 | 997,632 | 15,458,230 | 1,074,023 | - | \$ 18,694,490 | - | \$ 18,694,490 | 4,250,017 | 22,944,507 | (959) | |
| Solid Waste | 95,293 | 450 | - | 95,743 | 44,224 | 4,387 | - | - | - | \$ 48,611 | - | \$ 48,611 | 47,132 | 95,743 | (48,161) | |
| Total | \$ 12,933,366 | \$ 33,000,285 | \$ 1,042,913 | \$ 46,976,563 | \$ 2,422,858 | \$ 1,842,127 | \$ 27,013,127 | \$ 2,530,900 | \$ - | \$ 33,809,012 | \$ 109,469 | \$ 33,918,481 | \$ 13,058,082 | \$ 46,976,563 | \$ 124,716 | |
| | | | | | | | | | | | | Total Operating Budget = | | 4,264,985 | | |
| Other Special Revenue and Debt Funds: | | | | | | | | | | | | | | | | |
| Housing Authority | 261,069 | 676,500 | - | 937,569 | - | 937,569 | - | - | - | 937,569 | - | 937,569 | - | 937,569 | (261,069) | |
| WF Trail Construct | 1,864 | 190,664 | - | 192,528 | - | - | 190,246 | - | - | 190,246 | - | 190,246 | 2,282 | 192,528 | 418 | |
| Park Acq & Dev | 119,722 | 210 | - | 119,932 | - | - | 34,616 | - | - | 34,616 | - | 34,616 | 85,316 | 119,932 | (34,406) | |
| TIF Debt Svc | 3,773,376 | - | - | 3,773,376 | - | - | - | 3,773,376 | - | 3,773,376 | - | 3,773,376 | - | 3,773,376 | (3,773,376) | |
| Victim/Wit | 1,473 | 15,000 | - | 16,473 | - | 15,000 | - | - | - | 15,000 | - | 15,000 | 1,473 | 16,473 | - | |
| Misc. S.I.D. | 285,549 | 172,285 | - | 457,834 | - | - | - | 148,362 | - | 148,362 | - | 148,362 | 309,472 | 457,834 | 23,923 | |
| Total | \$ 4,443,053 | \$ 1,054,659 | \$ - | \$ 5,497,712 | \$ - | \$ 952,569 | \$ 224,862 | \$ 3,921,738 | \$ - | \$ 5,099,169 | \$ - | \$ 5,099,169 | \$ 398,543 | \$ 5,497,712 | \$ (4,044,510) | |
| Total | \$ 28,669,427 | \$ 52,339,531 | \$ 6,809,605 | \$ 87,818,563 | \$ 11,150,349 | \$ 7,345,773 | \$ 33,521,377 | \$ 6,651,228 | \$ 33,000 | \$ 58,701,727 | \$ 6,809,605 | \$ 65,511,332 | \$ 22,307,231 | \$ 87,818,563 | \$ (6,362,196) | |

Mill Value and Tax Levy History

| Fiscal Year | Total Market Value <i>a</i> | Total Taxable Value <i>b</i> | Newly Taxable Value <i>c</i> | Mill Value Less TIF <i>d</i> | % Change <i>e</i> | HB 124 Mills Levied <i>f</i> | Health Insur Mills <i>g</i> | Gross Mills Levied <i>h</i> | Resort Tax Relief <i>i</i> | Net Mills Levied <i>j</i> | Voted Fire/Amb Mills <i>k</i> | Total Mills Levied <i>l</i> | Distribution of Property Tax Levy | | | | Total Property Tax Revenue <i>q</i> |
|-------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|---------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-----------------------------------|---------------------|--------------------------|----------------------|--|
| | | | | | | | | | | | | | General <i>m</i> | Library <i>n</i> | Fire Pension <i>o</i> | Fire/Amb <i>p</i> | |
| | | | | | | | | <i>(f+g)</i> | | <i>(h+i)</i> | | <i>(j+k)</i> | | | | | <i>(d x l)</i> |
| 2008 | \$ 755,263,708 | \$ 23,026,914 | \$ 1,812,408 | \$ 18,512.556 | 11.47% | 105.680 | 5.53 | 111.210 | -23.336 | 87.874 | | 87.874 | \$ 1,552,722 | | \$ 74,050 | | \$ 1,626,772 |
| 2009 | \$ 789,392,160 | \$ 24,221,062 | \$ 1,029,224 | \$ 19,499.520 | 5.33% | 108.750 | 2.46 | 111.210 | -22.994 | 88.216 | 24 | 112.216 | \$ 1,642,172 | | \$ 77,998 | \$ 467,988 | \$ 2,188,158 |
| 2010 | \$ 888,143,474 | \$ 26,541,317 | \$ 1,238,391 | \$ 20,103.083 | 3.10% | 108.750 | 2.46 | 111.210 | -23.290 | 87.920 | 12.36 | 100.280 | \$ 1,687,048 | | \$ 80,412 | \$ 248,474 | \$ 2,015,935 |
| 2011 | \$ 952,357,384 | \$ 27,411,173 | \$ 563,091 | \$ 20,434.118 | 1.65% | 115.400 | 2.46 | 117.860 | -22.539 | 95.321 | 19.68 | 115.001 | \$ 1,866,064 | | \$ 81,736 | \$ 402,143 | \$ 2,349,944 |
| 2012 | \$ 1,022,102,349 | \$ 28,621,645 | \$ 710,377 | \$ 21,287.796 | 4.18% | 116.332 | 6.08 | 122.412 | -26.011 | 96.401 | 24 | 120.401 | \$ 1,852,060 | \$ 114,954 | \$ 85,151 | \$ 510,907 | \$ 2,563,072 |
| 2013 | \$ 1,090,881,100 | \$ 29,207,259 | \$ 522,087 | \$ 21,631.411 | 1.61% | 117.966 | 6.08 | 124.046 | -27.645 | 96.401 | 24 | 120.401 | \$ 1,881,954 | \$ 116,810 | \$ 86,526 | \$ 519,154 | \$ 2,604,444 |
| 2014 | \$ 1,164,900,282 | \$ 30,147,558 | \$ 307,117 | \$ 22,105.761 | 2.19% | 117.174 | 10.00 | 127.174 | -31.369 | 95.805 | 24 | 119.805 | \$ 1,910,048 | \$ 119,371 | \$ 88,423 | \$ 530,538 | \$ 2,648,381 |
| 2015 | \$ 1,241,653,567 | \$ 31,273,240 | \$ 540,964 | \$ 22,873.171 | 3.47% | 116.000 | 9.85 | 125.846 | -29.241 | 96.605 | 24 | 120.605 | \$ 1,994,655 | \$ 141,814 | \$ 91,493 | \$ 548,956 | \$ 2,758,619 |
| 2016 | \$ 1,988,271,955 | \$ 29,841,941 | \$ 447,138 | \$ 21,340.576 | -6.70% | 127.600 | 14.46 | 142.061 | -31.818 | 110.242 | 24 | 134.242 | \$ 2,164,408 | \$ 145,543 | \$ 42,681 | \$ 512,174 | \$ 2,864,805 |
| 2017 | \$ 2,031,231,684 | \$ 30,471,121 | \$ 764,540 | \$ 21,984.576 | 3.02% | 129.600 | 19.42 | 149.021 | -53.781 | 95.240 | 24 | 119.240 | \$ 1,899,897 | \$ 149,935 | \$ 43,969 | \$ 527,630 | \$ 2,621,431 |
| 2018 | \$ 2,334,342,317 | \$ 34,977,717 | \$ 796,213 | \$ 24,804.780 | 12.83% | 117.370 | 26.50 | 143.870 | -47.443 | 96.427 | 24 | 120.427 | \$ 2,173,068 | \$ 169,169 | \$ 49,610 | \$ 595,315 | \$ 2,987,161 |
| 2019 | \$ 2,421,042,328 | \$ 36,280,066 | \$ 933,156 | \$ 25,346.369 | 2.18% | 120.983 | 29.50 | 150.483 | -54.056 | 96.427 | 24 | 120.427 | \$ 2,220,519 | \$ 172,862 | \$ 50,693 | \$ 608,313 | \$ 3,052,387 |
| 2020 | \$ 2,608,870,041 | \$ 39,066,006 | \$ 375,584 | \$ 26,877.172 | 6.04% | 121.510 | 24.04 | 145.550 | -51.914 | 93.636 | 24 | 117.636 | \$ 2,279,627 | \$ 183,302 | \$ 53,754 | \$ 645,052 | \$ 3,161,735 |
| 2021 | \$ 2,686,884,640 | \$ 40,219,393 | \$ 13,379,429 | \$ 40,219.393 | 49.64% | 93.047 | 20.04 | 113.087 | -29.450 | 83.637 | 24 | 107.637 | \$ 3,089,516 | \$ 274,296 | \$ - | \$ 965,265 | \$ 4,329,078 |
| | | | | change from last year | | -28.463 | -4.000 | -32.463 | 22.463 | -10.000 | 0.000 | -10.000 | \$ 809,890 | \$ 90,994 | \$ (53,754) | \$ 320,213 | \$ 1,167,342 |
| | | | | | | | | | | | | | 35.53% | 49.64% | -100.00% | 49.64% | 36.92% |

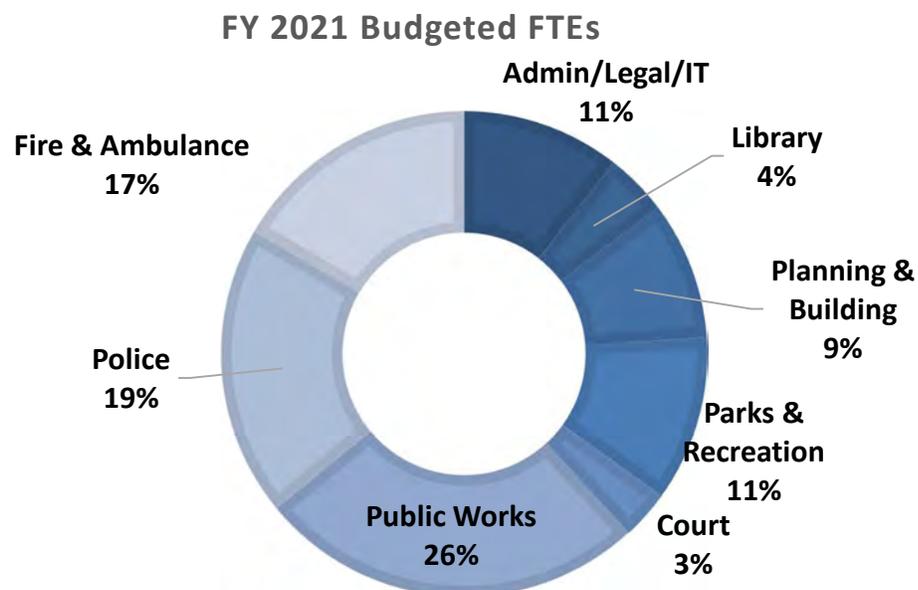


Organizational Chart



The FY 2021 budget funds 108.75 full time equivalent employees (FTEs); not including employees Parks and Recreation hires seasonally during the winter and summer months. The FTE count also does not include a summer internship for Public Works. The total budgeted payroll and employer contributions (personnel services) which includes seasonal and intern wages and employer contributions for FY 2021 are proposed to increase \$623.3 thousand or 5.9% from FY 2020, to \$11.15 million. Changes in payroll include the following:

- A 4.0% wage increase is included for FY 2021. Wage increases include a cost of living adjustment (COLA) of 2% plus a 2% pay matrix STEP with a ceiling of 4.0% for all union and non-union employees. With a ceiling of 4%, COLAs are capped at 2%.
- Health insurance costs are increasing for FY 2021 by approximately 8.0% with the City paying an average of 5.43% of the increase based on the City’s established formula.
- New or significant changes in current positions proposed in FY 2021:
 - An increase from part-time to full-time for the administrative assistant position in the Fire Department. This position will cost about \$31 thousand more in FY 2021 if approved.
 - The FY 2021 budget proposal also includes increasing a part-time position for Customer Service which would be approximately \$30 thousand over the FY 2020 budget.

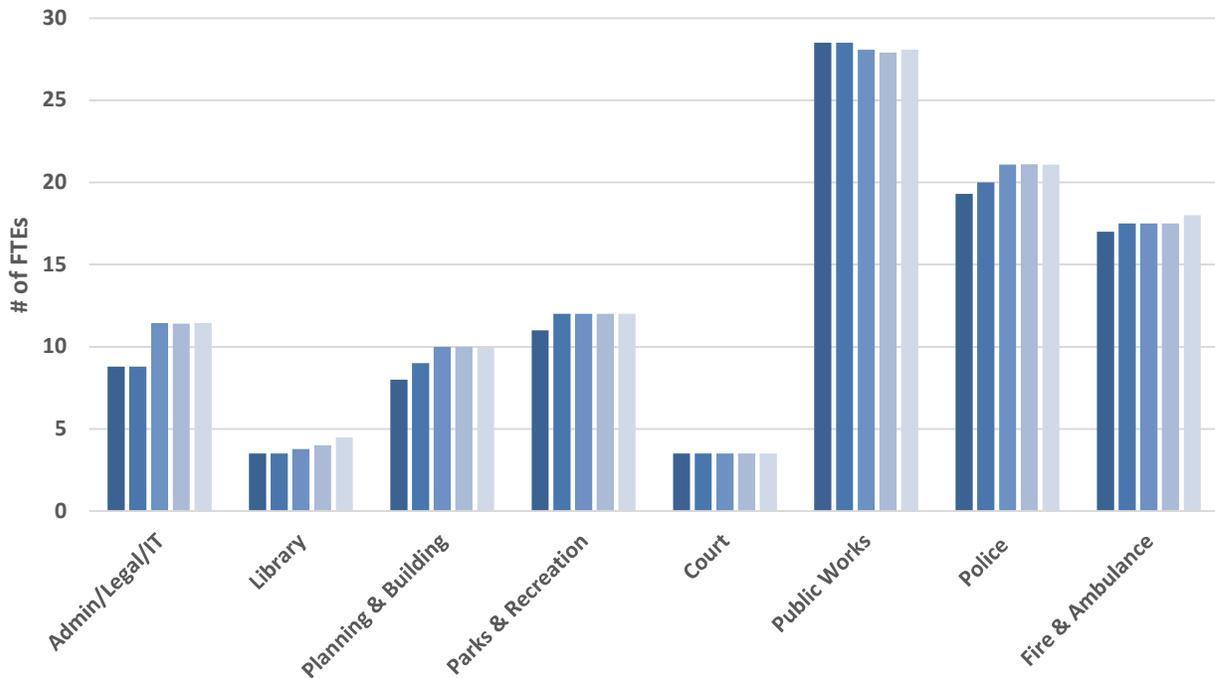


The following is a summary of the FTE analysis including budgeted full time and part-time employees for FY 2017-2021:

| City of Whitefish FTE Staffing History | | | | | | | | | | | | | | | |
|--|-----------|------------|-------------|-----------|------------|--------------|------------|-------------|---------------|------------|------------|--------------|------------|-------------|---------------|
| Department | FY2017 | | | FY2018 | | | FY2019 | | | FY2020 | | | FY2021 | | |
| | Full Time | Part Time | Total FTEs | Full Time | Part Time | Total FTEs | Full Time | Part Time | Total FTEs | Full Time | Part Time | Total FTEs | Full Time | Part Time | Total FTEs |
| Admin/Legal/IT | 8 | 0.8 | 8.8 | 8 | 0.8 | 8.8 | 10 | 1.44 | 11.44 | 10 | 1.4 | 11.4 | 11 | 0.8 | 11.8 |
| Library | 1 | 2.5 | 3.5 | 1 | 2.5 | 3.5 | 1 | 2.78 | 3.78 | 1 | 3 | 4 | 1 | 3.25 | 4.25 |
| Planning & Building | 8 | 0 | 8 | 9 | 0 | 9 | 10 | 0 | 10 | 10 | 0 | 10 | 10 | 0 | 10 |
| Parks & Recreation | 11 | 0 | 11 | 12 | 0 | 12 | 12 | 0 | 12 | 12 | 0 | 12 | 12 | 0 | 12 |
| Court | 3 | 0.5 | 3.5 | 3 | 0.5 | 3.5 | 3 | 0.5 | 3.5 | 3 | 0.5 | 3.5 | 3 | 0.5 | 3.5 |
| Public Works | 28 | 0.5 | 28.5 | 28 | 0.5 | 28.5 | 27 | 1.1 | 28.1 | 27 | 0.9 | 27.9 | 27 | 1.1 | 28.1 |
| Police | 18 | 1.3 | 19.3 | 19 | 1 | 20 | 20 | 1.1 | 21.1 | 20 | 1.1 | 21.1 | 20 | 1.1 | 21.1 |
| Fire & Ambulance | 17 | 0 | 17 | 17 | 0.5 | 17.5 | 17 | 0.5 | 17.5 | 17 | 0.5 | 17.5 | 18 | 0 | 18 |
| Total | 94 | 5.6 | 99.6 | 97 | 5.8 | 102.8 | 100 | 7.42 | 107.42 | 100 | 7.4 | 107.4 | 102 | 6.75 | 108.75 |

**Parks also has seasonal employees budgeted for summer and winter that are not shown above. In addition, there is one internship position budgeted for Public Works.*

Budgeted FTEs by Department FY 2017-2021



The City has debt outstanding from revenue bonds, loans from the State of Montana's Revolving Fund (SRF), and loans from the State of Montana INTERCAP Program. Revenue bonds are backed by the underlying revenue applicable to the financing. The City has no general obligation debt outstanding. The Budget includes appropriations for all debt service obligations due in FY 2021.

On March 1, 2016, the City closed on the TIF 2016 Series Bonds to provide financing for a portion of the new City Hall and parking facility. In addition to the tax increment revenue bonds, the City created and approved Special Improvement District (SID) 167 to help fund a portion of the construction costs of the downtown parking facility. The SID 167 Bond was issued on January 5, 2017, in the amount of \$779,000. Properties within the SID boundaries were assessed for the first time in FY 2018.

The SID 166 Bond that was issued for the JP Road construction project continues to be assessed on properties within that District.

The water and wastewater loans currently outstanding were provided by SRF for construction and upgrades to the water and wastewater systems. These loans are backed by and paid for through the user fees generated from the water and wastewater systems.

In FY 2016, the City closed on a loan through the SRF program to fund the purchase of the Haskill Basin Conservation Easement. This loan is first backed by Resort Tax revenues resulting from 70% of the additional 1% that went into effect on July 1, 2015. In addition to the Resort Tax revenues, the loan is further backed up by water user fees if Resort Tax revenues are not adequate in any given year while the loan is outstanding.

In 2020, the City entered into a loan agreement with the State of Montana's SRF loan program for the Wastewater Treatment Plant that included two series of loans; one for \$10,000,000 and a \$350,000 forgivable loan which were finalized on May 6th, 2020. The City anticipates an additional third loan for the project in the amount of \$9,575,000 to occur in 2021.

The FY 2021 proposed budget includes a \$11,000,000 SRF Water Revenue Bond to finance the expansion and construction of the Water Treatment Plant required by the State Department of Environmental Quality. The project will have an estimated 42-week construction timeline with a completion date in FY21.

The City budget also includes the financing for the replacement of information technology network infrastructure including routers and switches. The loan totals \$192,812 with an annual payment of \$38,562.25. the loan has a five-year term at 0%.

The following is a summary of the outstanding debt obligations for the City as of June 30, 2020:

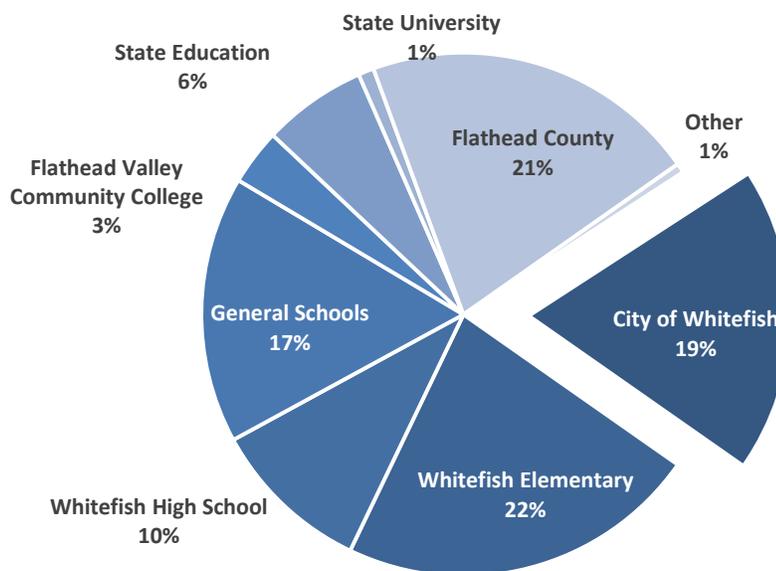
| <u>Description</u> | <u>Balance as of June 30, 2020 ^</u> |
|--|--|
| TIF 2015 Refunding (ESC)* | \$ 763,000 |
| TIF 2016 (City Hall/Parking Facility) * | \$ 2,970,000 |
| Water Revenue Bonds* | \$ 805,000 |
| Water Revenue Bond – Haskill Basin C.E.* | \$ 4,867,000 |
| SID 166 Bond* | \$ 385,000 |
| SID 167 Bond* | \$ 742,086 |
| Wastewater Revenue Bonds*^ | \$ 2,957,563 |
| 2018 Ambulance Loan | \$ 107,581 |
| Fire Engine Loan | \$ 223,588 |
| Fire Tender Loan | \$ 61,781 |
| Fire SCBA Loan | <u>\$ 47,242</u> |
| TOTAL | <u>\$ 13,929,841</u> |

**Bonds backed by specific revenue sources other than property tax.*

^ Does not include 2020 Wastewater Treatment Plant draws

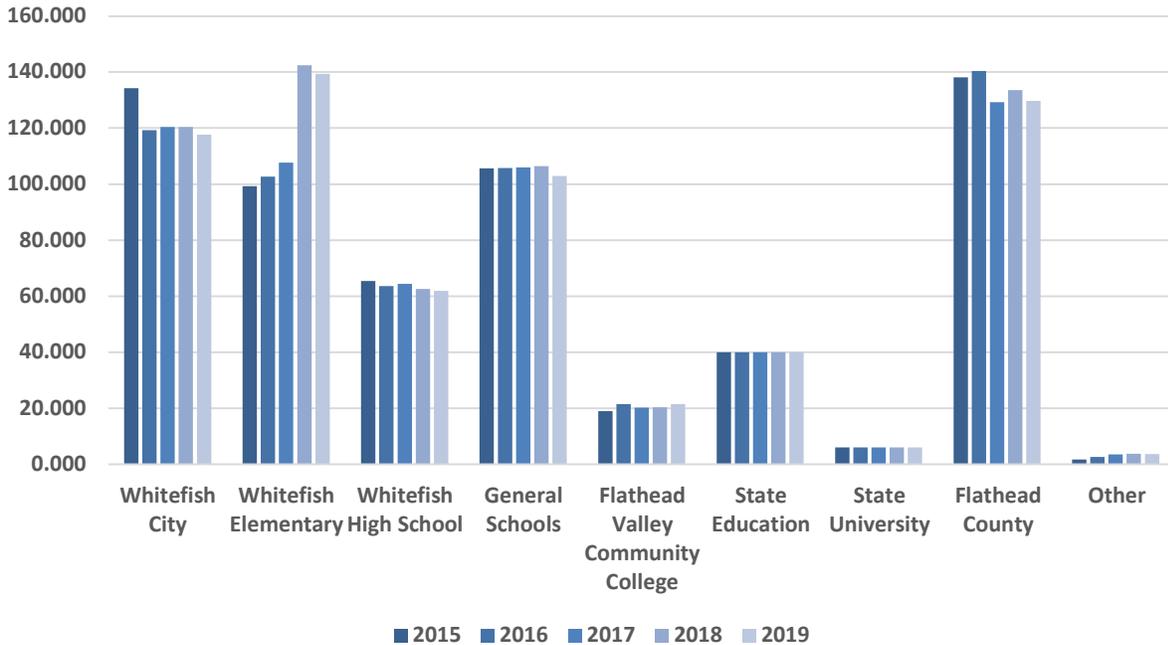
The City of Whitefish has various types of revenue streams during any given year. Revenues include, but are not limited to, charges for services, grants, resort tax, maintenance assessments, and property tax revenue. Other than charges for water and sewer services, the revenue of most interest is property taxes and maintenance assessments that are included on property owners tax bills. Of the total property tax bill (including taxes and assessments), the City of Whitefish accounts for 19%. Approximately 59% of a city resident’s property tax bill goes to education. The most recent tax bills available represent property taxes levied in 2019 for collection in FY 2020.

2019 Property Tax Breakdown



While levy comparisons of local taxing jurisdictions are of interest, caution should be exercised in not drawing hard conclusions based on such information. The value of a mill varies by jurisdiction and the type of activities provided by each jurisdiction varies. However, it is helpful in reviewing where property tax revenue is allocated and the trends over the past five years by jurisdiction.

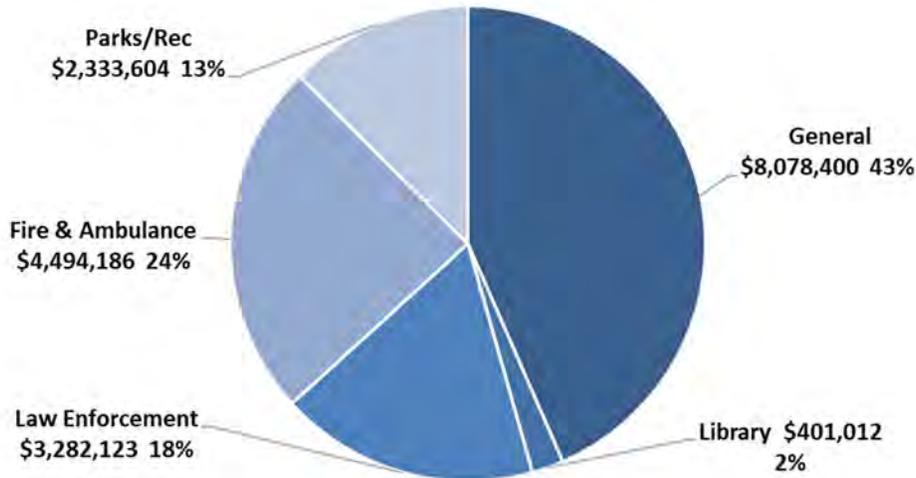
**Mills Levied by Jurisdiction
Tax Years 2015-2019**



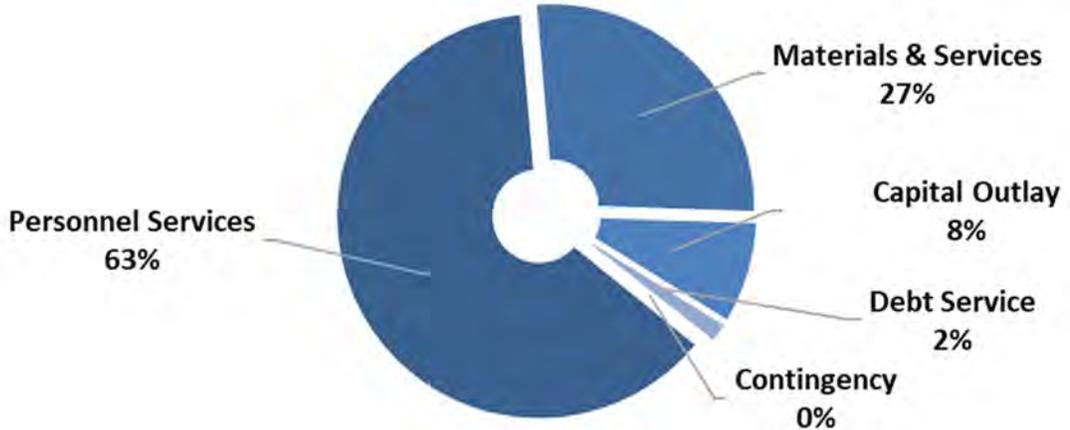
| Property Tax Data Flathead County for the City of Whitefish Area | | | | | |
|--|---------|---------|---------|---------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2019 |
| Whitefish City | 134.242 | 119.239 | 120.427 | 120.427 | 117.636 |
| Whitefish Elementary | 99.250 | 102.700 | 107.690 | 142.470 | 139.310 |
| Whitefish High School | 65.390 | 63.630 | 64.370 | 62.530 | 61.930 |
| General Schools | 105.630 | 105.770 | 105.930 | 106.400 | 102.910 |
| Flathead Valley Community College | 18.990 | 21.450 | 20.160 | 20.330 | 21.460 |
| State Education | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 |
| State University | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| Flathead County | 138.150 | 140.350 | 129.260 | 133.570 | 129.730 |
| Other | 1.730 | 2.630 | 3.570 | 3.760 | 3.610 |
| Total | 609.382 | 601.769 | 597.407 | 635.487 | 622.586 |

For FY 2021 (2020 Tax Levies for collection in FY 2021) the proposed budget includes decrease of 10.000 mills levied for the City. This includes an anticipated change as the City’s Tax Increment Financing District will expire and revenue will no longer be segregated into base and incremental amounts. The FY 2021 proposed budget includes \$4,329,078 in property taxes.

Total FY 2021 Property Tax Supported Budget Requirements by Fund

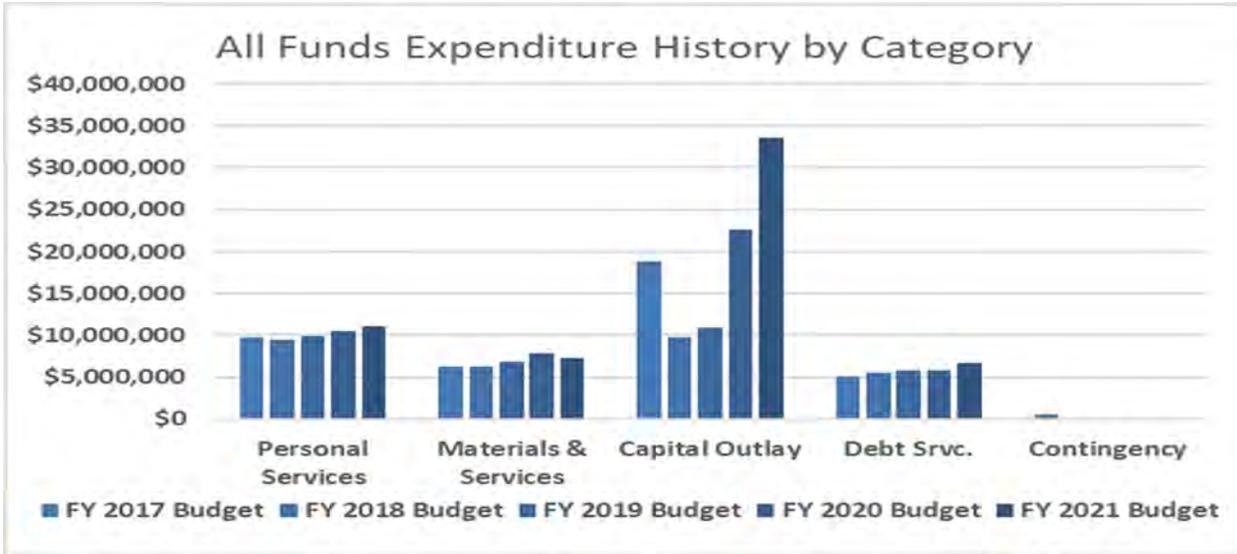


Total FY 2021 Property Tax Supported Budget Requirements by Expenditure Category



FY 2021 Budgeted Expenditures

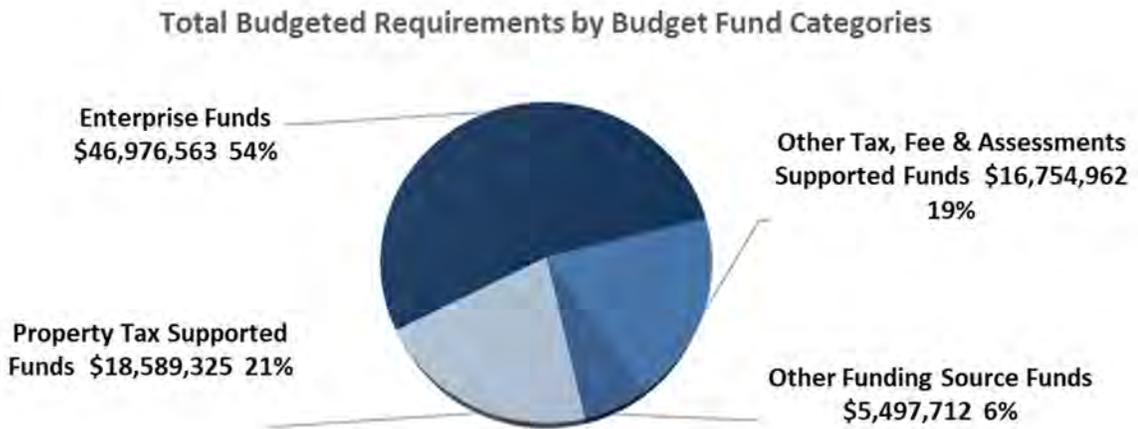
Personnel costs continue to trend higher due to salary and benefit increases and to a lesser extent the increase in full time equivalent (FTE) positions serving the community. Overall, personnel costs represent 19% of budgeted expenditures for all funds (not including transfers between funds). Materials & Services expenditures are 13% of the 2021 proposed budget for all funds. Capital is the single largest component. For FY 2021 there is over \$33.5 million budgeted for continued investment all capital but primarily for large projects in the Wastewater and Water funds.



Expenditures for debt service and contingency are minor categories of allocated resources.

Note: FY 2017's budgeted Capital Outlay included the City Hall Parking Structure project. The FY 2020's Budget included Capital Outlay for the Wastewater Treatment Plan Project.

The graph below shows the budget allocation for the funds by primary funding source.



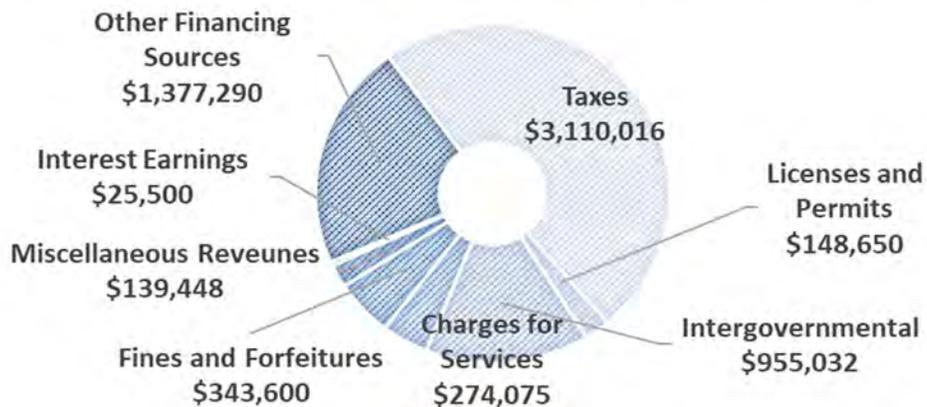
Purpose

The General Fund provides services and projects that are typically not self-supporting. Services provided by the General Fund include Municipal Court, Administrative Services, Resort Tax Administrative Services, Legal Services, Parking Facility Maintenance, Community Planning, Community Agencies, Cemetery Services, and other Non-Departmental functions. Significant transfers of property taxes are also made from the General Fund to support the Law Enforcement Fund, Fire and Ambulance Fund, Library Fund and the Parks and Recreation Fund. General Fund services generate relatively little or no revenue to offset their costs. As such, property tax revenue and other “general” income sources pay for General Fund expenses.

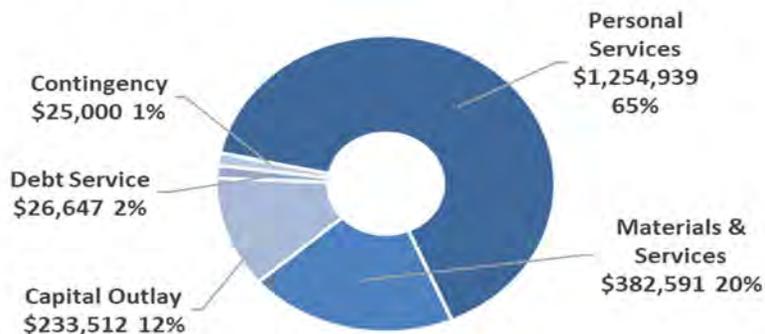
FY 2021 Objectives

The objective of the General Fund for FY 2021 is to provide budget authority to provide the above listed services within the City.

FY 2021 General Fund Revenues



FY 2021 General Fund Expenditures



Significant or Changed Appropriations during FY 2021 are:

| Item/Project | Amount |
|---|-----------|
| Revenue Changes | |
| • Increase in property tax revenue (related to the Tax Increment Financing (TIF) District expiring and taxes being allocated to property tax funds instead of TIF fund) | \$809,890 |
| • Increase in general business license revenue due to year-to-date actuals and trends | \$3,000 |
| • Increase in State Entitlement Distribution | \$33,423 |
| • Decrease in fines & forfeitures including parking fines based | \$16,000 |
| • Increase in Planning & Zoning fee estimates | \$21,500 |
| • Decrease in investment earnings based on lower rates | \$59,500 |
| • Decrease in Haskill Basin Excess Tax Relief based on recent market conditions | \$107,692 |
| • Decrease in Resort Tax Property Tax Relief based on recent market conditions | \$227,075 |
| Expenditure Changes | |
| • Increases in Personnel due to higher wages, benefits and FTEs | \$282,054 |
| • New cemetery development (roll-over from FY 2020) | \$20,000 |
| • Additional consulting services in Community Planning formerly paid with TIF funds | \$25,000 |
| • Increase in cost for property insurance for the WAVE | \$8,620 |
| • Increase in transfers to Fire & Ambulance Fund due to former TIF allocation | \$100,000 |
| • Increase in transfers to the Law Enforcement Fund due to former TIF allocation | \$112,267 |
| • Increase in transfer to the Parks & Recreation Fund due to former TIF allocation | \$64,823 |
| • Partial funding for a new Plotter to be shared between Public Works and Planning | \$5,000 |
| • Decrease in capital in administrative services for servers purchased in FY 2020 | \$21,500 |
| • Copier purchase for the Municipal Court | \$8,500 |

Information Technology Projects for FY 2021:

The FY 2021 budget also includes three Information Technology (IT) related projects. An Office 365 upgrade migrating to the government tenant including one-time cost of approximately \$15,000 for consulting and an additional \$5,000 for annual maintenance. \$192,812 has been proposed for replacing the City's network equipment. This budget includes the recording of capital acquisition and loan proceeds as a financing transaction for the purchase. The terms include 0% interest for five years. The City's IT projects also include upgrades to backup and

recovery systems and software. While these projects are managed by staff in the General Fund, a large proportion of the costs are allocated to other funds. Budgeting software totaling \$48,000 was also added to the FY 2021 budget to automate the process using workflow. The cost is allocated to other funds via the Admin & Legal cost allocation.

General Fund Revenue - 1000

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | | | | | | |
| 311010 | Real Property Taxes | 2,158,706 | 2,191,802 | 2,261,627 | 2,188,140 | 3,071,516 |
| 311020 | Personal Property Taxes | 12,349 | 11,969 | 18,000 | 12,378 | 18,000 |
| 312000 | Penalty and Interest | 6,581 | 7,962 | 7,000 | 7,993 | 7,000 |
| 314125 | In Lieu of Taxes - Housing Auth. | - | - | 13,500 | 12,000 | 13,500 |
| | | \$ 2,177,637 | \$ 2,211,733 | \$ 2,300,127 | \$ 2,220,510 | \$ 3,110,016 |
| Licenses and Permits | | | | | | |
| 321070 | Fees in Lieu of Taxes | - | - | 1,000 | - | 100 |
| 322010 | Alcohol Bvrg Licenses/Permits | 16,488 | 11,710 | 16,500 | 16,765 | 16,500 |
| 322014 | Catering License Fees | 420 | 350 | 300 | 105 | 300 |
| 322020 | General Business License | 58,435 | 128,682 | 125,000 | 129,204 | 128,000 |
| 322022 | Security Alarm Fees | 125 | 50 | 125 | 250 | 250 |
| 323021 | Special Events Permit Fees | 2,940 | 4,480 | 3,500 | 2,950 | 3,500 |
| 323030 | Animal Licenses | 705 | 25 | - | - | - |
| | | \$ 79,113 | \$ 145,297 | \$ 146,425 | \$ 149,274 | \$ 148,650 |
| Intergovernmental | | | | | | |
| 334140 | Cultural Arts Grant - Pass Through | - | - | 10,000 | - | - |
| 331110 | Federal Disaster Aid - CARES Act | - | - | - | - | 9,328 |
| 335110 | Live Card Game Table Permit | 1,250 | 700 | 1,000 | 700 | 700 |
| 335120 | Gambling Machine Permits | 18,450 | 16,825 | 18,500 | 20,125 | 20,000 |
| 335230 | State Entitlement Distribution | 842,081 | 858,361 | 891,581 | 891,581 | 925,004 |
| | | \$ 861,781 | \$ 875,886 | \$ 921,081 | \$ 912,406 | \$ 955,032 |
| Charges for Services | | | | | | |
| 341010 | Copies, Maps & Misc. | 188 | 614 | 1,000 | 1,600 | 1,000 |
| 341012 | Newsletter Advertising | - | 3,300 | 5,000 | 1,150 | - |
| 341015 | Bad Check Service Charges | 50 | - | 100 | 25 | 100 |
| 341020 | Attorney Fees | | | | | |
| 341061 | Temporary Use/Vendor Fees | 1,363 | 525 | 1,000 | 1,500 | 1,000 |
| 341062 | Variance Fee | 11,410 | 7,446 | 5,000 | 5,580 | 6,000 |
| 341063 | Conditional Use Permit Fees | 29,781 | 31,530 | 20,000 | 36,745 | 30,000 |
| 341064 | Sign Fee | 11,817 | 9,852 | 15,000 | 6,835 | 8,000 |
| 341065 | Architectural Review Fee | 20,600 | 41,434 | 20,000 | 32,645 | 20,000 |
| 341066 | Lakeshore Fee | 9,160 | 6,035 | 9,000 | 7,350 | 7,000 |
| 341067 | Floodplain | 275 | 275 | 500 | 550 | 500 |
| 341068 | Critical Area Fee - Inside City | 400 | - | 1,000 | - | 500 |
| 341070 | Planning Fees | 127,165 | 92,461 | 65,000 | 41,715 | 65,000 |
| 341071 | Zoning Fees | 93,567 | 164,293 | 100,000 | 201,711 | 120,000 |
| 341077 | 5% Admin Fee for Impact Fees | 14,219 | 23,715 | 8,325 | 12,734 | 6,975 |
| 343321 | Sale of Cemetery Cremains Niches | - | 6,375 | 3,000 | 4,825 | 3,000 |
| 343340 | Cemetery Burial Fees | 3,400 | 950 | 2,000 | 1,850 | 2,000 |
| 343360 | Weed Control Charges | 2,668 | 2,767 | 3,000 | 3,079 | 3,000 |
| | | \$ 326,063 | \$ 391,572 | \$ 258,925 | \$ 359,895 | \$ 274,075 |
| Fines and Forfeitures | | | | | | |
| 351030 | Municipal Court Fines | 308,301 | 332,145 | 316,000 | 350,635 | 300,000 |
| 351031 | Parking Fines | 41,020 | 39,473 | 42,500 | 42,525 | 42,500 |
| 351040 | Dog Fines | 1,985 | 1,365 | 1,100 | 1,900 | 1,100 |
| 351045 | Defense Attorney Fee | 40 | - | - | - | - |
| | | \$ 351,346 | \$ 372,983 | \$ 359,600 | \$ 395,060 | \$ 343,600 |
| Miscellaneous Revenue | | | | | | |
| 361000 | Parking Lease Fee | 38,477 | 44,223 | 51,084 | 43,663 | 51,084 |
| 361010 | Golf Course Lease Fee | 27,312 | 25,526 | 28,000 | 24,089 | 28,000 |
| 361011 | Parking Structure Retail Lease | - | - | - | - | 50,364 |
| 362000 | Miscellaneous Revenue | 58,562 | 19,813 | 10,000 | 14,438 | 10,000 |
| 362001 | Over / Short | - | 13 | - | 7 | - |
| 363040 | Penalty & Interest Special Assessments | - | 27 | - | 18 | - |
| | | \$ 124,350 | \$ 89,602 | \$ 89,084 | \$ 82,214 | \$ 139,448 |

General Fund Revenue - 1000

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 43,540 | 118,168 | 85,000 | 110,237 | 25,500 |
| | | \$ 43,540 | \$ 118,168 | \$ 85,000 | \$ 110,237 | \$ 25,500 |
| Other Financing Sources | | | | | | |
| 381030 | SID Bond Proceeds | - | - | - | | |
| 381070 | Proceeds from Notes | | | | | 192,812 |
| 383002 | Resort Tax - Tax Relief Transfer | 1,123,847 | 1,277,625 | 1,287,597 | 1,287,597 | 1,124,310 |
| 383000 | Haskill Basin Excess Tax Relief | 52,972 | 92,496 | 107,692 | 107,692 | 60,168 |
| | | \$ 1,176,819 | \$ 1,370,121 | \$ 1,395,289 | \$ 1,395,289 | \$ 1,377,290 |
| Total Fund Revenue | | \$ 5,140,649 | \$ 5,575,361 | \$ 5,555,531 | \$ 5,624,885 | \$ 6,373,611 |
| 101000 | Beginning Available Cash | | | \$ 1,449,008 | | \$ 1,704,788 |
| Total Resources | | | | \$ 7,004,539 | | \$ 8,078,400 |

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410100 Legislative Services | | | | | |
| 220 Operating Supplies/Material | 5,266 | 4,977 | 7,200 | 4,662 | 5,500 |
| 340 Utility Services | 1,097 | 1,352 | 1,450 | 1,170 | 1,450 |
| 370 Council Travel & Training | 359 | 1,564 | 7,500 | 120 | 7,500 |
| 390 Other Purchased Services | 1,650 | 1,500 | 13,460 | 2,250 | 6,960 |
| 510 Insurance | 53 | 53 | 53 | 53 | 53 |
| Total Legislative Services | \$ 8,425 | \$ 9,446 | \$ 29,663 | \$ 8,255 | \$ 21,463 |

Purpose

The Municipal Court budget in the General Fund provides for the administration of the Whitefish Municipal Court.

FY 2021 Objectives

The objective of the Municipal Court Division for FY 2021 is to provide budget authority to operate the Whitefish Municipal Court. Two full-time and one part-time clerk assist the Municipal Judge in operating the Municipal Court. The FY 2021 budget provides \$8,500 to replace the copier that is at the end of its useful life.

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410360 Municipal Court | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 165,504 | 161,729 | 180,637 | 167,743 | 184,876 |
| 111 Temporary/Seasonal Salaries | | | - | 640 | - |
| 112 Part Time Salaries | 28,971 | 21,947 | 17,389 | 19,867 | 15,758 |
| 120 Overtime | 1,294 | 2,172 | 1,332 | 200 | 1,465 |
| 140 Employer Contributions | 61,159 | 61,006 | 64,069 | 60,596 | 65,331 |
| | \$ 256,927 | \$ 246,854 | \$ 263,427 | \$ 249,046 | \$ 267,430 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 5,751 | 3,562 | 2,700 | 2,120 | 2,700 |
| 220 Operating Supplies/Material | 1,356 | 1,230 | 1,000 | 2,273 | 1,200 |
| 230 Repair/Maintenance Supplies | 559 | 1,205 | 1,100 | 446 | 1,100 |
| 310 Communication & Transportation | 1,513 | 1,073 | 1,700 | 2,462 | 2,500 |
| 320 Printing | - | - | 200 | | 200 |
| 330 Publicity/Subscriptions/Dues | 300 | 2,339 | 1,800 | 1,022 | 1,800 |
| 340 Utility Services | 4,023 | 5,183 | 5,500 | 4,097 | 5,500 |
| 350 Professional Services | - | 6,121 | - | 1,155 | - |
| 360 Repair & Maintenance | 5,173 | 4,934 | 4,400 | 9,048 | 4,400 |
| 370 Travel & Training | 2,967 | 3,295 | 4,000 | 1,092 | 4,000 |
| 390 Other Purchased Services | 4,903 | 7,239 | 6,330 | 2,091 | 5,000 |
| 397 Contracted Workers | - | 7,379 | - | - | - |
| 510 Insurance | 4,320 | 6,459 | 5,743 | 5,742 | 5,166 |
| 530 Rent / Lease | 780 | 1,100 | 1,000 | 610 | - |
| 540 Special Assessments | 101 | 101 | 105 | 101 | 105 |
| | \$ 31,746 | \$ 51,220 | \$ 35,578 | \$ 32,259 | \$ 33,671 |
| Capital Outlay | | | | | |
| 920 Building | - | - | 21,000 | 11,506 | 7,200 |
| 940 Machinery & Equipment | - | - | - | - | 8,500 |
| | \$ - | \$ - | \$ 21,000 | \$ 11,506 | \$ 15,700 |
| Total Municipal Court | 288,673 | 298,073 | 320,005 | 292,811 | 316,801 |

Purpose

The Administrative Services Division provides for the general administration of the City including the offices of the City Manager, Finance Director, City Clerk/Administrative Services Director, and Human Resources Director. Insurance, benefits, payroll, accounting, financial reporting and information technology administration are areas covered by this division. There are nine full time employees in Administrative Services, but most of their personnel costs are spread throughout the City's budget in a cost allocation formula.

FY 2021 Objectives

The objective of the Administrative Services Division in the General Fund for FY 2021 is to provide budget authority to provide the above listed services within the City. City Council establishes short-term and long-term goals for the City, which guide the operations and objectives during FY 2021.

The FY 2021 Budget provides for costs related to the implementation of the City's new website, audit costs, new budget software, crisis communication contract, and additional resources for repairs and maintenance. These increased costs are partially offset by a reduction in City newsletter costs which will only be published bi-annually instead of quarterly.

Admin & Legal Cost Allocation

FY 2021

The Administrative Services Division expenditures of the General Fund are allocated to any fund that has personal services costs. The amount of admin expenditures allocated to other funds is based on the amount of salaries and benefits paid by each of the other funds as a percentage of the total salaries and benefits for the City. For example, in FY 2021, 11.47% of the total City payroll is budgeted in the General Fund. Therefore 11.47% of any administrative services materials and services expenditures remain in the General Fund, and 88.53% is allocated to other funds.

The table below shows both the total amount before the allocation of costs and the amount that remains in the General Fund. In Office Supplies, under the Budget FY 2021 column, the total budget is \$10,000, however, of that \$10,000, only \$1,147 or 11.47% will stay in the General Fund—found in the Allocation FY 2021 column to the right.

| General Fund Allocation Rate | | 0.0921 | 0.0922 | 0.0931 | 0.0931 | 0.1147 | |
|---|------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
| Expenditures | Actual FY 2018 | Allocation FY 2019 | Budget FY 2020 | Allocation FY 2020 | Actual YTD 6/30/20 | Proposed Budget FY 2021 | Allocation FY 2021 |
| 410500 - Administrative Services | | | | | | | |
| Materials and Services | | | | | | | |
| 210 | Office Supplies/Materials | 776 | 922 | 10,000 | 931 | 476 | 1,147 |
| 220 | Operating Supplies/Materials | 1,706 | 1,586 | 17,400 | 1,620 | 2,510 | 1,938 |
| 230 | Repair/Maintenance Supplies | 148 | 92 | 2,500 | 233 | (41) | 287 |
| 310 | Postage & Freight | 895 | 830 | 12,000 | 1,117 | 952 | 1,376 |
| 320 | Printing | 728 | 2,434 | 26,400 | 2,458 | 1,504 | 1,422 |
| 330 | Publicity/Subscriptions/Dues | 1,205 | 1,383 | 15,000 | 1,397 | 1,080 | 1,721 |
| 340 | Utility Services | 1,111 | 1,475 | 16,500 | 1,536 | 1,256 | 1,893 |
| 350 | Professional Services | 5,118 | 4,011 | 54,840 | 5,106 | 8,174 | 7,476 |
| 360 | Repair & Maintenance | 501 | 2,214 | 41,572 | 3,870 | 836 | 9,891 |
| 370 | Travel & Training | 1,183 | 1,475 | 23,000 | 2,141 | 1,008 | 2,638 |
| 390 | Other Purchased Services | 960 | - | 10,500 | 978 | 1,448 | 229 |
| 397 | Contracted Workers | 671 | 1,291 | 14,000 | 1,303 | 1,138 | 1,606 |
| 510 | Insurance | 375 | 564 | 6,403 | 596 | 594 | 1,345 |
| 530 | Rent / Lease | 189 | 209 | 2,592 | 241 | 349 | 297 |
| 540 | Special Assessments | 71 | 187 | 2,025 | 189 | 429 | 232 |
| | Total | \$ 15,637 | \$ 18,673 | \$ 254,732 | \$ 23,716 | \$ 21,714 | \$ 33,498 |

Expenditures for the Legal Services Division is also allocated based on the percentages described above. The following table shows totals before allocation and the amount that is budgeted to remain in the General Fund.

Admin & Legal Cost Allocation

FY 2021

| General Fund Allocation Rate | | 0.0921 | 0.0922 | 0.0931 | 0.0931 | | 0.1147 | |
|--------------------------------|--------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------|
| Expenditures | Actual FY 2018 | Allocation FY 2019 | Budget FY 2020 | Allocation FY 2020 | Actual YTD 6/30/20 | Proposed Budget FY 2021 | Allocation FY 2021 | |
| 411100 - Legal Services | | | | | | | | |
| Materials and Services | | | | | | | | |
| 210 | Office Supplies/Materials | 211 | 369 | 2,500 | 233 | 178 | 2,500 | 287 |
| 220 | Operating Supplies/Materials | 232 | 231 | 5,600 | 521 | 785 | 5,600 | 642 |
| 230 | Repair & Maintenance Supplies | 10 | 9 | 800 | 74 | 33 | 800 | 92 |
| 310 | Communication & Transportation | 34 | 46 | 300 | 28 | 5 | 300 | 34 |
| 330 | Publicity/Subscriptions/Dues | 251 | 415 | 4,500 | 419 | 310 | 4,500 | 516 |
| 340 | Utility Services | 405 | 415 | 6,200 | 577 | 365 | 6,200 | 711 |
| 350 | Professional Services | 7 | 461 | 5,000 | 466 | 139 | 5,000 | 574 |
| 360 | Repair & Maintenance | 174 | 46 | 1,200 | 112 | 101 | 3,243 | 372 |
| 370 | Travel & Training | 212 | 461 | 4,000 | 372 | 24 | 4,000 | 459 |
| 390 | Other Purchased Services | - | 46 | - | - | 28 | - | - |
| 510 | Insurance | 84 | 164 | 1,780 | 166 | 115 | 1,379 | 158 |
| 530 | Rent / Lease | 60 | 90 | 972 | 90 | 99 | 972 | 111 |
| | Total | \$ 1,680 | \$ 2,753 | \$ 32,852 | \$ 3,058 | \$ 2,184 | \$ 34,494 | \$ 3,956 |

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410500 Administrative Services | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 72,570 | 81,246 | 97,269 | 109,110 | 156,940 |
| 112 Part Time Salaries | - | 11,695 | 1,565 | 3,110 | 4,295 |
| 120 Overtime | 192 | 18 | 198 | 78 | 159 |
| 140 Employer Contributions | 27,242 | 51,489 | 35,736 | 36,543 | 57,949 |
| | \$ 100,004 | \$ 144,448 | \$ 134,768 | \$ 148,840 | \$ 219,343 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 776 | 753 | 931 | 476 | 1,147 |
| 220 Operating Supplies/Materials | 1,706 | 2,170 | 1,620 | 2,510 | 1,938 |
| 230 Repair/Maintenance Supplies | 148 | 249 | 233 | (41) | 287 |
| 310 Communication & Transportation | 895 | 1,034 | 1,117 | 952 | 1,376 |
| 320 Printing | 729 | 1,494 | 2,458 | 1,504 | 1,422 |
| 330 Publicity/Subscriptions/Dues | 1,205 | 951 | 1,397 | 1,080 | 1,721 |
| 340 Utility Services | 1,111 | 1,440 | 1,536 | 1,256 | 1,893 |
| 350 Professional Services | 5,118 | 6,287 | 5,106 | 8,174 | 7,476 |
| 360 Repair & Maintenance | 501 | 344 | 3,870 | 836 | 9,891 |
| 370 Travel & Training | 1,183 | 1,331 | 8,141 | 1,008 | 2,638 |
| 390 Other Purchased Services | 960 | 744 | 978 | 1,448 | 229 |
| 397 Contracted Workers | 671 | 665 | 1,303 | 1,138 | 1,606 |
| 510 Insurance | 375 | 564 | 596 | 594 | 1,345 |
| 530 Rent / Lease | 189 | 239 | 241 | 349 | 297 |
| 540 Special Assessments | 71 | 241 | 189 | 429 | 232 |
| | \$ 15,638 | \$ 18,506 | \$ 29,716 | \$ 21,714 | \$ 33,498 |
| Debt Service | | | | | |
| 610/620 Principal and Interest | \$ - | \$ - | \$ - | \$ - | \$ 26,647 |
| | \$ - | \$ - | \$ - | \$ - | \$ 26,647 |
| Capital Outlay | | | | | |
| 940 Machinery & Equipment | 30,000 | - | 21,500 | 21,340 | 192,812 |
| | \$ 30,000 | \$ - | \$ 21,500 | \$ 21,340 | \$ 192,812 |
| Total Administrative Services | \$ 145,641 | \$ 162,954 | \$ 185,984 | \$ 191,893 | \$ 472,300 |

Resort Tax Administrative Services

Purpose

The Resort Tax Administrative Services budget provides for the administration of the City's Resort Tax. Ordinance 95-15, the Resort Tax Ordinance, does not allow the use of Resort Tax collections to pay for related the administrative expenses. Due to this prohibition such expenses are paid from the General Fund.

FY 2021 Objectives

The objective of the General Fund for this budget year is to provide budget authority to provide the above listed services within the City.

Legal Services

Purpose

The Legal Services budget provides for the administration of the Legal Services Department. The City Attorney provides legal support to the City including legal consultation, preparation and review of legal documents, and representation in civil matters. The FY 2021 budget continues to provide for in-house prosecution services for the City Court through the Deputy Attorney position. The Legal Department is also supported by a part-time legal assistant.

FY 2021 Objectives

The objective of the General Fund for this budget year is to provide budget authority to provide the above listed services within the City.

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410505 Resort Tax Admin Services | | | | | |
| Materials and Services | | | | | |
| 210 Office Supplies & Materials | 298 | 855 | 950 | - | 950 |
| 310 Communication & Transportation | - | - | - | 521 | - |
| 350 Professional Services | 8,645 | 7,617 | 8,900 | 1,619 | 9,256 |
| 390 Other Purchased Services | - | 1,361 | - | 2 | - |
| Total Resort Tax | \$ 8,943 | \$ 9,833 | \$ 9,850 | \$ 2,142 | \$ 10,206 |
| | | | | | |
| 411100 Legal Services | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 62,082 | 48,562 | 54,414 | 53,528 | 55,547 |
| 112 Part-Time Salaries | 2,016 | 2,106 | 2,292 | 2,315 | 2,386 |
| 120 Overtime | 26 | - | 46 | 15 | 43 |
| 130 Vacation/Sick Accrual | - | - | - | - | - |
| 140 Employer Contributions | 20,097 | 15,049 | 17,648 | 16,351 | 18,891 |
| | \$ 84,221 | \$ 65,717 | \$ 74,400 | \$ 72,210 | \$ 76,867 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 211 | 175 | 233 | 178 | 287 |
| 220 Operating Supplies/Materials | 232 | 352 | 521 | 785 | 642 |
| 230 Repair & Maintenance Supplies | 10 | 91 | 74 | 33 | 92 |
| 310 Communication & Transportation | 34 | 19 | 28 | 5 | 34 |
| 330 Publicity/Subscriptions/Dues | 251 | 315 | 419 | 310 | 516 |
| 340 Utility Services | 405 | 528 | 577 | 365 | 711 |
| 350 Professional Services | 7 | 48 | 466 | 139 | 574 |
| 360 Repair & Maintenance | 174 | 159 | 112 | 101 | 372 |
| 370 Travel & Training | 212 | 300 | 372 | 24 | 459 |
| 390 Other Purchased Services | - | 1 | - | 28 | - |
| 510 Insurance | 84 | 164 | 166 | 115 | 158 |
| 530 Rent / Lease | 60 | 90 | 90 | 99 | 111 |
| 540 Special Assessments | - | 27 | - | - | - |
| | \$ 1,680 | \$ 2,269 | \$ 3,058 | \$ 2,184 | \$ 3,956 |
| Total Legal Services | \$ 85,901 | \$ 67,986 | \$ 77,458 | \$ 74,394 | \$ 80,823 |

Parking Facility Maintenance

Purpose

The three-story parking facility that opened in May of 2017 in downtown Whitefish requires continued budgeting for operating and maintenance costs. The City's Maintenance Facility Technician along with the help of other staff are responsible for maintaining the parking facility. Leased parking spaces will be enforced by the Police Department's Parking Enforcement Officer. These operating costs are offset by the leased parking revenue, also budgeted in the General Fund.

FY 2021 Objectives

The objective of the Parking Facility Maintenance account in the General Fund for this budget year is to provide budget authority for the new parking facility. The FY 2021 budget provides for a continued expenditure budget for maintaining the facility. Overall, the cost to maintain the parking structure, including salaries and employer contributions, is budgeted to be \$87,240 which is down compared to the FY 2020 budget of \$90,259. The reduction is primarily the result of a lower allocation of salaries for Parking Facility Maintenance activities.

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 411230 Parking Facility Maintenance | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 18,177 | 16,227 | 23,158 | 13,047 | 20,198 |
| 120 Overtime | 400 | - | 75 | - | 67 |
| 130 Vacation/Sick Accrual | - | - | - | - | - |
| 140 Employer Contributions | 10,740 | 9,077 | 12,276 | 7,737 | 12,640 |
| | \$ 29,317 | \$ 25,304 | \$ 35,509 | \$ 20,784 | \$ 32,905 |
| Materials and Services | | | | | |
| 220 Operating Supplies/Materials | 7,396 | 6,880 | 7,000 | 4,270 | 7,000 |
| 230 Repair & Maintenance Supplies | 7,101 | 6,559 | 8,600 | 1,017 | 7,200 |
| 330 Publicity, Subscriptions & Dues | - | - | - | 665 | - |
| 340 Utility Services | 9,654 | 7,686 | 9,800 | 8,015 | 8,900 |
| 360 Repair & Maintenance Services | 11,142 | 20,325 | 20,000 | 6,868 | 18,000 |
| 390 Other Purchased Services | - | - | - | 1,972 | 2,500 |
| 510 Insurance | 6,473 | 10,960 | 9,025 | 9,236 | 10,410 |
| 530 Rent / Lease | 325 | 324 | 325 | 324 | 325 |
| | \$ 42,091 | \$ 52,734 | \$ 54,750 | \$ 32,367 | \$ 54,335 |
| Total Parking Facility Maintenance | \$ 71,408 | \$ 78,038 | \$ 90,259 | \$ 53,151 | \$ 87,240 |

Purpose

The Community Planning Division provides for the development, administration and enforcement of the City's land use, development and zoning regulations and other provisions of the City Code. These functions are performed by the City's Planning and Building Department.

FY 2021 Objectives

The objective of the Community Planning Division for this budget year is to provide budget authority for a broad range of planning activities including review, development and revision of planning regulations, long-range planning, processing land use and development applications, and enforcement of land use, development and zoning regulations and other provisions of the City Code.

Whitefish continues to address the shortage of affordable workforce housing by working on strategies identified in the Whitefish Strategic Housing Plan.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|--|----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Aggregate increase of all Planning budgeted revenues – anticipated steady activity from FY 2020 | \$21,500 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Increase in professional services to pay for items previously covered with Tax Increment Financing (TIF) District funds for special planning efforts and projects. Includes consulting fees for assistance in creating new TIF Districts | \$50,000 |
| <ul style="list-style-type: none"> Decrease in contract services to reflect spending | \$3,800 |
| <ul style="list-style-type: none"> Decrease in repair and maintenance services to reflect actual spending | \$6,950 |
| <ul style="list-style-type: none"> #1 Capital Project - Replacement Plotter (Community Planning portion with the remaining cost to be funded in Public Works' budgets) | \$5,000 |

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420540 Community Planning | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 263,357 | 286,662 | 312,933 | 290,134 | 439,738 |
| 112 Part-Time Salaries | 9,895 | 12,275 | 12,390 | 12,840 | 12,408 |
| 120 Overtime | 586 | 149 | 458 | 21 | 466 |
| 140 Employer Contributions | 100,313 | 113,905 | 133,588 | 112,506 | 200,982 |
| | \$ 374,151 | \$ 412,991 | \$ 459,369 | \$ 415,501 | \$ 653,594 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 1,963 | 1,133 | 2,000 | 1,687 | 2,000 |
| 220 Operating Supplies/Materials | 9,338 | 5,623 | 6,000 | 8,160 | 6,000 |
| 230 Repair & Maintenance Supplies | 251 | 1,188 | 600 | 1,254 | 1,200 |
| 310 Communication & Transportation | 1,602 | 2,574 | 1,900 | 1,290 | 1,900 |
| 320 Printing | - | 198 | 500 | 127 | 500 |
| 330 Publicity/Subscriptions/Dues | 4,851 | 4,597 | 5,300 | 5,304 | 5,300 |
| 340 Utility Services | 4,672 | 7,667 | 7,500 | 6,551 | 7,500 |
| 350 Professional Services | 30,705 | 60,653 | 40,000 | 40,421 | 90,000 |
| 360 Repair & Maintenance Services | 9,376 | 1,830 | 17,500 | 1,458 | 10,550 |
| 370 Travel & Training | 7,163 | 8,117 | 6,000 | 2,429 | 7,000 |
| 390 Other Purchased Services | 4,204 | 4,308 | 3,100 | 3,268 | 3,100 |
| 397 Contract Services | - | 1,223 | 5,000 | - | 1,200 |
| 510 Insurance | 5,220 | 15,963 | 10,500 | 12,499 | 18,059 |
| 530 Rent / Lease | 1,625 | 1,620 | 1625 | 1,808 | 1,625 |
| 540 Special Assessments | 477 | 572 | 600 | 106 | 600 |
| | \$ 81,447 | \$ 117,266 | \$ 108,125 | \$ 86,362 | \$ 156,534 |
| Capital Outlay | | | | | |
| 940 Machinery & Equipment | | 1,622 | | - | 5,000 |
| | \$ - | \$ 1,622 | \$ - | \$ - | \$ 5,000 |
| Total Community Planning | \$ 455,598 | \$ 531,879 | \$ 567,494 | \$ 501,863 | \$ 815,128 |

Community Agencies Division

Purpose

The Community Agencies Division provides budget authority to support various community organizations. These include the Eagle Bus Service, Big Mountain S.N.O.W. (Shuttle Network of Whitefish) Bus, Golden Agers Community Center, O'Shaughnessy Center Insurance, Whitefish Housing Authority, and property insurance for The Wave.

FY 2021 Objectives

The objective of the Community Agencies Division for this budget year is to provide budget authority to support various community organizations, as described above. In FY 2014, the City began reimbursing the Whitefish Housing Authority for the Payment in lieu of taxes (PILT) which the Housing Authority pays to the City for Mountain View Manor, an elderly and disabled subsidized housing apartment building. This has continued in the FY 2021 Budget.

Cemetery Services

Purpose

The Cemetery Division provides budget authority for the ongoing maintenance of the Whitefish Cemetery. The City operates a 7.0 acre cemetery on Hwy 93 North next to the golf course.

FY 2021 Objectives

The objective of the Cemetery Division this fiscal year is to provide budget authority for the maintenance of the Whitefish Cemetery. The City is pursuing a new Cemetery and \$20,000 is included for possible site development analysis.

General Fund Expenditures - 1000

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Community Agencies | | | | | | |
| Materials and Services | | | | | | |
| 790 | Eagle Bus Service | 9,300 | 9,300 | 9,300 | 9,300 | 9,300 |
| 790 | Big Mountain Snow Bus | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 790 | Whitefish Community Center | 3,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 730 | Cultural Arts Grant Pass Through | - | - | 10,000 | - | 10,000 |
| 790 | Whitefish Housing Authority | - | - | 13,500 | 12,000 | 13,500 |
| 510 | O'Shaughnessy Center Insurance | 2,014 | 2,661 | 2,662 | 3,053 | 3,172 |
| 510 | WAVE Property Insurance | 44,567 | 6,832 | 6,850 | 7,126 | 15,470 |
| Total Community Agencies | | \$ 66,381 | \$ 27,793 | \$ 51,312 | \$ 40,478 | \$ 60,442 |
| 430900 Cemetery Services | | | | | | |
| Personnel Services | | | | | | |
| 110 | Salaries | 3,527 | 3,763 | 3,934 | 3,857 | 3,655 |
| 112 | Permanent Part Time | - | - | - | 201 | - |
| 120 | Overtime | 449 | 2 | 157 | 1.37 | - |
| 140 | Employer Contributions | 1,331 | 1,224 | 1,321 | 1,267 | 1,145 |
| | | \$ 5,307 | \$ 4,989 | \$ 5,412 | \$ 5,326 | \$ 4,800 |
| Materials and Services | | | | | | |
| 220 | Operating Supplies | 147 | 1,066 | 1,000 | - | 1,000 |
| 230 | Repair/Maintenance Supplies | 16 | - | 200 | 17 | 200 |
| 330 | Publicity/Subscriptions/Dues | - | - | - | - | - |
| 340 | Utility Services | 850 | 795 | 1,100 | 848 | 1,100 |
| 350 | Professional Services | - | - | 2,000 | - | 2,000 |
| 360 | Repair & Maintenance Services | 1,646 | 1,025 | 1,800 | 3,000 | 1,800 |
| 390 | Other Purchased Services | 250 | 350 | 2,000 | 1,350 | 2,000 |
| 510 | Insurance | 84 | 141 | 141 | 124 | 136 |
| 540 | Special Assessments | - | - | 250 | - | 250 |
| | | \$ 2,993 | \$ 3,377 | \$ 8,491 | \$ 5,339 | \$ 8,486 |
| Capital Outlay | | | | | | |
| 930 | Improvements | - | - | 20,000 | - | 20,000 |
| Total Cemetery Services | | \$ 8,300 | \$ 8,366 | \$ 33,903 | \$ 10,665 | \$ 33,286 |
| 510900 Operating Contingency | | | | | | |
| 870 | Contingency for COVID-19 Response | - | - | - | - | 25,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Transfers to Other Funds | | | | | | |
| 820 | Trans to Library Fund | 34,371 | 34,371 | 34,371 | 34,371 | 34,371 |
| 820 | Trans to Parks and Rec Fund | 701,122 | 793,990 | 818,603 | 818,603 | 883,426 |
| 820 | Trans to Law Enforcement Fund | 2,292,686 | 2,366,862 | 2,545,235 | 2,545,235 | 2,657,502 |
| 820 | Trans to Fire & Ambulance Fund | 729,525 | 700,380 | 853,092 | 853,092 | 953,092 |
| | | \$ 3,757,704 | \$ 3,895,603 | \$ 4,251,301 | \$ 4,251,301 | \$ 4,528,391 |
| Total Non-Departmental | | \$ 3,757,704 | \$ 3,895,603 | \$ 4,251,301 | \$ 4,251,301 | \$ 4,553,391 |
| Total Expenditures | | \$ 4,896,974 | \$ 5,089,971 | \$ 5,617,229 | \$ 5,426,954 | \$ 6,451,079 |
| Ending Cash Balance (Reserves) | | | | \$ 1,387,310 | \$ 1,627,320 | |
| Total General Fund | | | | \$ 7,004,539 | \$ 8,078,400 | |

General Fund Expenditures - 1000

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total General Fund | | | | | |
| Personnel Services | 849,927 | 900,303 | 972,885 | 911,708 | 1,254,939 |
| Materials and Services | 259,344 | 292,442 | 330,543 | 231,100 | 382,591 |
| Capital Outlay | 30,000 | 1,622 | 62,500 | 32,845 | 233,512 |
| Contingency | - | - | - | - | 25,000 |
| Debt Service | - | - | - | - | 26,647 |
| Transfers | 3,757,704 | 3,895,603 | 4,251,301 | 4,251,301 | 4,528,391 |
| | <u>4,896,974</u> | <u>5,089,971</u> | <u>5,617,229</u> | <u>5,426,954</u> | <u>6,451,079</u> |
| | | | | | |
| Personnel Services | | | | | |
| 110 | 585,217 | 598,189 | 672,345 | 637,420 | 860,954 |
| 111 | - | - | - | 640 | - |
| 112 | 40,882 | 48,023 | 33,636 | 38,332 | 34,847 |
| 120 | 2,947 | 2,341 | 2,266 | 314 | 2,200 |
| 130 | - | - | - | - | - |
| 140 | 220,881 | 251,750 | 264,638 | 235,001 | 356,938 |
| Materials and Services | | | | | |
| 210 | 8,999 | 6,478 | 6,814 | 4,462 | 7,084 |
| 220 | 25,441 | 22,298 | 24,341 | 22,660 | 23,280 |
| 230 | 8,085 | 9,292 | 10,807 | 2,726 | 10,079 |
| 310 | 4,044 | 4,700 | 4,745 | 5,230 | 5,810 |
| 320 | 729 | 1,692 | 3,158 | 1,631 | 2,122 |
| 330 | 6,607 | 8,202 | 8,916 | 8,381 | 9,337 |
| 340 | 21,812 | 24,651 | 27,463 | 22,303 | 27,054 |
| 350 | 44,475 | 80,726 | 56,472 | 51,508 | 109,306 |
| 360 | 28,012 | 28,617 | 47,682 | 21,311 | 45,013 |
| 370 | 11,884 | 14,607 | 26,013 | 4,674 | 21,597 |
| 390 | 11,967 | 15,503 | 25,868 | 12,408 | 19,789 |
| 397 | 671 | 9,267 | 6,303 | 1,138 | 2,806 |
| 510 | 63,189 | 43,796 | 35,736 | 38,541 | 53,969 |
| 530 | 2,979 | 3,373 | 3,281 | 3,190 | 2,358 |
| 540 | 649 | 941 | 1,144 | 636 | 1,187 |
| 730 | - | - | 10,000 | - | 10,000 |
| 790 | 19,800 | 18,300 | 31,800 | 30,300 | 31,800 |
| Debt Service | | | | | |
| 610/620 | - | - | - | - | 26,647 |
| Capital Outlay | | | | | |
| 900 | - | - | - | - | - |
| 910 | - | - | - | - | - |
| 920 | - | - | 21,000 | 11,506 | 7,200 |
| 930 | - | - | 20,000 | - | 20,000 |
| 940 | 30,000 | 1,622 | 21,500 | 21,340 | 206,312 |
| Contingency | | | | | |
| 870 | - | - | - | - | 25,000 |
| Transfers | | | | | |
| 820 | 3,757,704 | 3,895,603 | 4,251,301 | 4,251,301 | 4,528,391 |
| Total | <u>4,896,974</u> | <u>5,089,971</u> | <u>5,617,229</u> | <u>5,426,954</u> | <u>6,451,079</u> |

Purpose

Title 22, Chapter 1, Part 3 of the Montana Code Annotated provides for the establishment and laws related to free public libraries. The Whitefish Community Library was created as a City Library via Resolution 10-48 on November 15, 2010 after the City Council had voted to terminate an Interlocal Agreement with the Flathead County Library Board of Trustees for the consolidated county-wide library service. This fund provides for the collection of property taxes, donations, fines and other revenues and the appropriations for the Whitefish Community Library.

FY 2021 Objectives

The objective of the Library Fund for this fiscal year is to provide budget authority for the Whitefish Community Library.

Significant changes in the FY 2021 Budget are:

| Item/Project | Amount |
|--|----------|
| Revenue Changes | |
| <ul style="list-style-type: none">Increase in property tax revenue from the expiration of the Tax Increment Financing (TIF) District (previously incremental taxes were allocated to the TIF fund) | \$90,794 |
| Expenditure Changes | |
| <ul style="list-style-type: none">Increase in personnel services for full time and part time staff | \$20,986 |
| <ul style="list-style-type: none">Increase in repair and maintenance services | \$3,500 |
| <ul style="list-style-type: none">Increase in communication and transportation | \$1,500 |
| <ul style="list-style-type: none">Increase in library materials | \$2,000 |

Library Fund - 2220

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes | | | | | | |
| 311010 | Real Property Taxes | 168,282 | 170,627 | 182,502 | 175,433 | 273,296 |
| 311020 | Personal Property Taxes | 975 | 933 | 800 | 964 | 1,000 |
| | | \$ 169,257 | \$ 171,560 | \$ 183,302 | \$ 176,396 | \$ 274,296 |
| Intergovernmental | | | | | | |
| 334100 | State Aid | - | 2,555 | 2,500 | - | 2,500 |
| | | \$ - | \$ 2,555 | \$ 2,500 | \$ - | \$ 2,500 |
| Charges for Services | | | | | | |
| 346070 | Library Collections | 10,578 | 10,920 | 12,500 | 7,968 | 11,000 |
| | | \$ 10,578 | \$ 10,920 | \$ 12,500 | \$ 7,968 | \$ 11,000 |
| Miscellaneous Revenue | | | | | | |
| 365010 | Private Gifts and Bequests | 26,573 | 26,114 | 30,000 | 26,747 | 30,000 |
| | | \$ 26,573 | \$ 26,114 | \$ 30,000 | \$ 26,747 | \$ 30,000 |
| Other Financing Sources | | | | | | |
| 383004 | General Fund Transfer | 34,371 | 34,371 | 34,371 | 34,371 | 34,371 |
| | | \$ 34,371 |
| | Total Fund Revenue | \$ 240,780 | \$ 245,520 | \$ 262,673 | \$ 245,482 | \$ 352,167 |
| 101000 | Beginning Available Cash | | | \$ 63,572 | | \$ 48,845 |
| | Total Resources | | | \$ 326,246 | | \$ 401,012 |

Library Fund - 2220

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460120 | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 62,671 | 64,193 | 67,067 | 65,503 | 72,689 |
| 112 Part Time Salaries | 60,539 | 70,328 | 84,914 | 71,994 | 95,775 |
| 120 Overtime | - | - | - | - | - |
| 140 Employer Contributions | 36,113 | 39,099 | 43,166 | 38,868 | 47,669 |
| | \$ 159,323 | \$ 173,620 | \$ 195,147 | \$ 176,365 | \$ 216,133 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 2,697 | 3,015 | 2,500 | 4,250 | 3,500 |
| 220 Operating Supplies | 4,623 | 4,813 | 6,000 | 4,870 | 6,000 |
| 221 Library Materials | 14,459 | 13,563 | 14,000 | 11,674 | 16,000 |
| 229 Library Materials Processing | 1,509 | 1,542 | 3,000 | 1,742 | 3,000 |
| 230 Repair & Maintenance Supplies | 147 | 441 | 1,500 | 331 | 1,500 |
| 310 Communication & Transportation | 3,742 | 5,931 | 4,500 | 3,140 | 6,000 |
| 330 Publicity, Subscriptions & Dues | 13,327 | 9,328 | 12,000 | 11,550 | 13,500 |
| 340 Utility Services | 13,594 | 15,755 | 17,500 | 14,871 | 18,000 |
| 350 Professional Services | - | 130 | - | - | - |
| 360 Repair & Maintenance Services | 34,148 | 16,193 | 31,500 | 16,353 | 35,000 |
| 362 Office Machinery & Computers | 4,379 | 2,326 | 5,500 | 1,639 | 5,500 |
| 370 Travel & Training | 1,010 | 1,568 | 3,000 | 122 | 2,000 |
| 390 Other Purchased Services | 1,371 | 717 | 1,800 | 1,638 | 3,100 |
| 397 Contracted Services | - | - | 750 | - | 750 |
| 510 Insurance | 4,205 | 6,208 | 6,327 | 6,327 | 6,852 |
| 540 Special Assessments | 434 | 409 | 425 | 488 | 425 |
| 880 Administrative Costs | 3,406 | 4,151 | 5,378 | 4,900 | 5,700 |
| | \$ 103,051 | \$ 86,090 | \$ 115,680 | \$ 83,895 | \$ 126,827 |
| 870 Operating Contingency | - | - | 8,000 | - | 8,000 |
| | \$ - | \$ - | \$ 8,000 | \$ - | \$ 8,000 |
| Total Expenditures | \$ 262,374 | \$ 259,710 | \$ 318,827 | \$ 260,259 | \$ 350,960 |
| Ending Available Cash | | | \$ 7,419 | | \$ 50,052 |
| Total Fund | | | \$ 326,246 | | \$ 401,012 |

Purpose

The Law Enforcement Fund provides the primary financial support for the City Police Department. The Department currently provides policing services through a budgeted staff of 17 sworn officers (including the Chief of Police) and a parking enforcement officer.

FY 2021 Objectives

The objective of the Law Enforcement Fund for this fiscal year is to provide budget authority for the Police Department.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|---|-----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Decrease in revenue for a Stone Garden Equipment Grant for equipment for two mobile command post for a budgeted total of \$10,000 which is \$30,000 less than the \$40,000 budgeted in FY 2020 | \$10,000 |
| <ul style="list-style-type: none"> Increase in revenue for Federal CARES Act funding | \$317,601 |
| <ul style="list-style-type: none"> Increase in DOT Overtime Reimbursement - STEP | \$6,500 |
| <ul style="list-style-type: none"> Decrease in Stone Garden Federal Grant | \$8,800 |
| <ul style="list-style-type: none"> Increased transfer from General Fund (Property Tax Support) | \$112,267 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Increase in Personnel Services due to higher wages and benefits. The FY 2021 Budget also included the full year cost of an officer position budgeted to start mid-year FY 2020 | \$138,016 |
| <ul style="list-style-type: none"> Increase in 911 costs which represent a 4% increase over FY 2020 | \$6,418 |
| <ul style="list-style-type: none"> Increase for a LED lighting project at the Emergency Operations Center | \$30,600 |
| <ul style="list-style-type: none"> A proposed Ford Explorer Hybrid for the Assistant Chief has been budgeted as a replacement vehicle. The hybrid will be approximately \$3,000 higher in initial cost compared to a non-hybrid vehicle. However, over the operating life of the vehicle, savings for the cost of fuel is anticipated to be approximately \$2,600 per year contributing to the City's sustainability efforts | \$41,000 |

Law Enforcement Fund - 2300

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Intergovernmental | | | | | | |
| 334091 | DOT Overtime Reimbursement-STEP | 18,353 | 8,333 | 16,000 | 10,745 | 22,500 |
| 331000 | Federal Grants - Vests | - | 913 | 3,000 | 4,183 | 3,000 |
| 331110 | Federal Disaster Aid - CARES Act | - | - | - | - | 317,601 |
| 334151 | Stone Garden Equipment Grant | - | - | 40,000 | 93,691 | 10,000 |
| 337010 | HIDTA Grant - Overtime Reimbursement | 941 | - | 11,500 | - | 11,500 |
| TBD | 2020 OCDETF Slot Grant | - | - | - | - | 1,500 |
| 337014 | Drug Task Force Grant | 96,259 | 89,215 | 79,500 | 115,922 | 79,500 |
| 337018 | Stone Garden Federal Grant | 19,374 | 2,319 | 43,800 | - | 35,000 |
| 337019 | School District 44 Reimb. SRO | 35,972 | 33,773 | 52,682 | 11,258 | 56,744 |
| | | \$ 170,899 | \$ 134,553 | \$ 246,482 | \$ 235,800 | \$ 537,345 |
| Miscellaneous Revenue | | | | | | |
| 362000 | Misc. Law Enforcement Collections | 48,687 | 12,013 | 20,000 | 13,522 | 20,000 |
| 365000 | Contributions | 2,255 | 355 | 3,000 | 145 | - |
| | | \$ 50,942 | \$ 12,368 | \$ 23,000 | \$ 13,667 | \$ 20,000 |
| Other Financing Sources | | | | | | |
| 382010 | Sale of General Fixed Assets | - | - | - | 18,414 | - |
| 383004 | General Fund Operating Transfer | 2,292,686 | 2,366,862 | 2,545,235 | 2,545,235 | 2,657,502 |
| | | \$ 2,292,686 | \$ 2,366,862 | \$ 2,545,235 | \$ 2,563,649 | \$ 2,657,502 |
| | Total Fund Revenue | \$ 2,514,527 | \$ 2,513,783 | \$ 2,814,717 | \$ 2,813,116 | \$ 3,214,847 |
| 101000 | Beginning Available Cash | | | \$ 14,660 | \$ 14,660 | \$ 67,277 |
| | Total Resources | | | \$ 2,829,378 | \$ 2,827,776 | \$ 3,282,123 |

Law Enforcement Fund - 2300

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420100 | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 1,189,647 | 1,282,252 | 1,357,779 | 1,318,062 | 1,456,100 |
| 112 Part-Time Wages | 31,409 | 31,887 | 47,273 | 48,721 | 48,793 |
| 120 Overtime | 93,255 | 81,700 | 55,926 | 68,542 | 21,121 |
| 120 Reimbursed Overtime | - | - | 43,800 | - | 69,000 |
| 130 Vacation/Sick Accrual | - | - | - | - | - |
| 140 Employer Contributions | 556,339 | 617,521 | 655,450 | 617,073 | 703,230 |
| | \$ 1,870,651 | \$ 2,013,360 | \$ 2,160,228 | \$ 2,052,398 | \$ 2,298,244 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 2,554 | 3,694 | 6,000 | 2,346 | 8,000 |
| 220 Operating Supplies/Materials | 68,944 | 30,806 | 63,158 | 108,816 | 50,000 |
| 230 Repair/Maintenance Supplies | 45,630 | 50,688 | 45,000 | 42,748 | 45,000 |
| 310 Postage & Freight | 1,016 | 1,079 | 1,000 | 1,040 | 1,100 |
| 330 Publicity/Subscriptions/Dues | 4,629 | 8,479 | 6,000 | 6,412 | 6,000 |
| 340 Utility Services | 34,682 | 31,995 | 33,000 | 32,943 | 33,000 |
| 350 Professional Services | 7,839 | 5,621 | 8,500 | 6,249 | 7,500 |
| 360 Repair & Maintenance | 35,879 | 48,220 | 37,000 | 39,026 | 44,800 |
| 370 Travel & Training | 17,923 | 16,216 | 20,000 | 15,582 | 20,000 |
| 390 Other Purchased Services | 150,380 | 156,015 | 160,462 | 165,571 | 166,880 |
| 397 Contracted Workers | 71,633 | 79,514 | 79,500 | 74,030 | 79,500 |
| 510 Insurance | 28,053 | 42,810 | 44,875 | 41,124 | 44,501 |
| 530 Rent | 750 | - | - | - | - |
| 540 Special Assessments | 429 | 429 | 500 | 429 | 500 |
| 880 Administrative Expense | 38,271 | 45,812 | 59,444 | 54,242 | 68,085 |
| | \$ 508,611 | \$ 521,378 | \$ 564,439 | \$ 590,559 | \$ 574,866 |
| Capital Outlay | | | | | |
| 920 Buildings | | | - | - | 30,600 |
| 940 Machinery & Equipment | 64,082 | 40,230 | 80,000 | 95,521 | 41,000 |
| | \$ 64,082 | \$ 40,230 | \$ 80,000 | \$ 95,521 | \$ 71,600 |
| Operating Contingency | \$ - | | \$ - | \$ - | \$ - |
| Total Fund Expenditures | \$ 2,443,344 | \$ 2,574,968 | \$ 2,804,667 | \$ 2,738,478 | \$ 2,944,710 |
| Ending Available Cash | | | 24,711 | | 337,413 |
| Total Law Enforcement | | | \$ 2,829,378 | | \$ 3,282,123 |

Purpose

The Victim and Witness Assistance Fund provides budget authority to comply with Montana House Bill 257, adopted during the 1999 Legislative Session. The bill requires cities to establish a fund to account for a Victim and Witness Assistance Fine to be assessed on those convicted of misdemeanor and felony charges. Funds collected through assessments shall be used to pay restitution and to assist the victims and witnesses of criminal acts.

FY 2021 Objectives

The objective of the Victim and Witness Assistance Fund for this fiscal year is to administer the requirements of the Montana Victim and Witness Assistance Statute.

Crime Victims Assistance Fund - 2917

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 351015 | Victim & Witness Program Fines | 7,477 | 7,301 | 15,000 | 10,850 | 15,000 |
| Total Fund Revenue | | \$ 7,477 | \$ 7,301 | \$ 15,000 | \$ 10,850 | \$ 15,000 |
| Beginning Available Cash | | | | 1,473 | 1,473 | |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 410370 | Materials and Services | | | | | |
| 725 | Crime Victim's Assistance | 7,477 | 6,838 | 15,000 | 10,850 | 15,000 |
| | | \$ 7,477 | \$ 6,838 | \$ 15,000 | \$ 10,850 | \$ 15,000 |
| Ending Available Cash | | | | \$ 1,473 | \$ 1,473 | |

Purpose

The purpose of the Fire and Ambulance Fund is to provide budget authority for the delivery of fire prevention and suppression, rescue services, and ambulance and advanced life support services to the City of Whitefish, the rural fire service area, and surrounding areas.

FY 2021 Objectives

The objective of the Fire and Ambulance Fund for this fiscal year is to provide fire suppression, fire and accident rescue, hazardous materials incident response, fire code enforcement, ambulance and advanced life support service, and community education on related issues.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|--|-----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Increase in property tax revenue from the expiration of the Tax Increment Financing (TIF) Area (previously incremental taxes were allocated to the TIF fund) | \$316,213 |
| <ul style="list-style-type: none"> Increase in Fire Prevention Program Fee revenues to reflect strong building market | \$25,000 |
| <ul style="list-style-type: none"> Increase in operating transfer from the General Fund to account for anticipated resources from the expiration of the TIF District | \$100,000 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Increase in personnel services which includes higher salaries, cost associated with the increase of the Administrative Assistant position from part time to full time and higher benefits costs. The overall increase is partially offset by a reduction from the prior year budget related to back pay that was budgeted in FY 2020 | \$129,678 |
| <ul style="list-style-type: none"> A departmental masterplan study for Fire and Ambulance to be split 30/70% respectively | \$40,000 |
| <ul style="list-style-type: none"> Capital equipment purchase of a replacement ambulance | \$200,000 |
| <ul style="list-style-type: none"> Capital equipment purchase of an additional LUCAS CPR device for the ambulance service | \$20,000 |
| <ul style="list-style-type: none"> Capital equipment purchase of a Type 6 Wildland Fire Pick-Up | \$50,000 |
| <ul style="list-style-type: none"> Capital investment of the Emergency Services Center to upgrade lighting to LEDs | \$52,200 |
| <ul style="list-style-type: none"> Increase in Medicare/Medicaid adjustments to ambulance fee revenue based on year-to-date actuals | \$156,319 |

Fire and Ambulance Fund - 2340

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | | | | | | |
| 311010 | Real Property Taxes | 592,193 | 600,447 | 645,052 | 617,362 | 961,265 |
| 311020 | Personal Property Taxes | 3,428 | 3,281 | 4,000 | 3,391 | 4,000 |
| | | \$ 595,622 | \$ 603,728 | \$ 649,052 | \$ 620,753 | \$ 965,265 |
| Licenses and Permits | | | | | | |
| 323015 | Fire Prevention Program Fee | 91,551 | 151,075 | 125,000 | 195,293 | 150,000 |
| 323051 | Burning Permits | 200 | 100 | 100 | 100 | 100 |
| | | \$ 91,751 | \$ 151,175 | \$ 125,100 | \$ 195,393 | \$ 150,100 |
| Intergovernmental | | | | | | |
| 331000 | Assistances to Firefighters Grant | - | - | 56,250 | 15,625 | 56,250 |
| 331110 | Federal Disaster Aid - CARES Act | - | - | - | - | 355,830 |
| 336020 | Offset for State Pymnt to FURS | - | - | - | - | - |
| 338050 | Countywide Amb. Assessment | 48,045 | 52,448 | 53,000 | 28,680 | 53,000 |
| | | \$ 48,045 | \$ 52,448 | \$ 109,250 | \$ 44,305 | \$ 465,080 |
| Charges for Services | | | | | | |
| 342020 | Rural Fire Service Assessment | 285,603 | 290,995 | 296,495 | 296,495 | 302,105 |
| 342050 | Ambulance Services | 1,450,074 | 1,641,620 | 1,563,185 | 1,483,499 | 1,563,185 |
| 342055 | RescueCare Ambulance Prog | 43,792 | 22,925 | 23,000 | 26,065 | 23,000 |
| | | \$ 1,779,469 | \$ 1,955,540 | \$ 1,882,680 | \$ 1,806,059 | \$ 1,888,290 |
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Income | 139,448 | 35,548 | 20,000 | 40,373 | 20,000 |
| | | \$ 139,448 | \$ 35,548 | \$ 20,000 | \$ 40,373 | \$ 20,000 |
| Other Financing Sources | | | | | | |
| 381070 | Loan Proceeds | 175,000 | - | - | - | - |
| 383004 | General Fund Transfer | 729,525 | 700,380 | 853,092 | 853,092 | 953,092 |
| | | \$ 904,525 | \$ 700,380 | \$ 853,092 | \$ 853,092 | \$ 953,092 |
| | Total Fund Revenue | \$ 3,558,860 | \$ 3,498,819 | \$ 3,639,174 | \$ 3,559,975 | \$ 4,441,828 |
| 101000 | Beginning Available Cash | | | 63,592 | | 52,359 |
| | Total Resources | | | \$ 3,702,766 | | \$ 4,494,186 |

Fire and Ambulance Fund - 2340

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420400 Fire and Rescue | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 459,222 | 497,694 | 550,946 | 539,382 | 572,438 |
| 112 Regular Part-time | 6,740 | 6,973 | 6,950 | 7,870 | 1,432 |
| 120 Overtime | 45,451 | 31,652 | 30,057 | 30,671 | 31,207 |
| 140 Employer Contributions | 192,296 | 214,944 | 250,627 | 244,050 | 269,450 |
| 190 Other Personal Services | 1,061 | - | 5,000 | 2,302 | 5,000 |
| | \$ 704,770 | \$ 751,263 | \$ 843,580 | \$ 824,276 | \$ 879,527 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 659 | 199 | 500 | 661 | 500 |
| 220 Operating Supplies/Materials | 20,826 | 17,448 | 27,340 | 19,275 | 22,000 |
| 230 Repair & Maintenance Supplies | 18,865 | 20,356 | 15,000 | 26,705 | 21,500 |
| 310 Communication & Transportation | 91 | 118 | 500 | 2,600 | 250 |
| 330 Publicity/Subscriptions/Dues | 1,753 | 3,490 | 1,750 | 697 | 1,500 |
| 340 Utility Services | 14,372 | 14,710 | 15,000 | 15,979 | 15,000 |
| 350 Professional Services | 2,635 | 1,124 | 1,500 | 3,234 | 13,200 |
| 360 Repair and Maintenance | 42,900 | 45,144 | 40,000 | 30,597 | 41,080 |
| 370 Travel & Training | 9,135 | 6,904 | 5,000 | 6,754 | 5,000 |
| 380 Training Services | 5,638 | 9,022 | 5,000 | 1,273 | 2,500 |
| 390 Other Purchased Services | 7,820 | 14,124 | 7,000 | 8,882 | 7,000 |
| 510 Insurance | 19,083 | 25,548 | 24,035 | 22,910 | 23,934 |
| 540 Special Assessments | 219 | 219 | 230 | 219 | 230 |
| 880 Administrative Services | 14,300 | 17,022 | 23,064 | 21,056 | 25,895 |
| | \$ 158,296 | \$ 175,428 | \$ 165,919 | \$ 160,844 | \$ 179,589 |
| Debt Service | | | | | |
| 610 Principal | \$ 122,894 | \$ 124,240 | \$ 125,602 | \$ 125,602 | \$ 126,972 |
| 620 Interest | 16,861 | 17,363 | 14,377 | 14,377 | 7,519 |
| | \$ 139,755 | \$ 141,603 | \$ 139,979 | \$ 139,979 | \$ 134,491 |
| Capital Outlay | | | | | |
| 920 Building | - | - | - | - | 15,660 |
| 940 Equipment | 30,469 | - | 22,500 | - | 50,000 |
| | \$ 30,469 | \$ - | \$ 22,500 | \$ - | \$ 65,660 |
| Total Fire | \$ 1,033,290 | \$ 1,068,294 | \$ 1,171,978 | \$ 1,125,099 | \$ 1,259,268 |

Fire and Ambulance Fund - 2340

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420730 Ambulance | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 766,414 | 732,962 | 836,900 | 816,827 | 860,770 |
| 112 Part-Time Wages | 12,905 | 13,318 | 12,069 | 14,198 | - |
| 120 Overtime | 105,980 | 73,837 | 70,012 | 71,555 | 72,697 |
| 140 Employer Contributions | 336,891 | 333,459 | 395,366 | 390,104 | 429,014 |
| 190 Other Personal Services | 2,475 | - | 11,000 | 6,370 | 11,000 |
| | \$ 1,224,665 | \$ 1,153,576 | \$ 1,325,347 | \$ 1,299,055 | \$ 1,373,481 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 1,047 | 465 | 1,500 | 1,008 | 750 |
| 220 Operating Supplies/Materials | 40,375 | 29,341 | 50,460 | 57,162 | 42,500 |
| 230 Repair & Maintenance Supplies | 30,935 | 23,099 | 20,000 | 19,167 | 21,500 |
| 310 Communication & Transportation | 97 | 104 | 1,000 | 54 | 500 |
| 330 Publicity/Subscriptions/Dues | 1,899 | 2,739 | 2,000 | 1,589 | 2,000 |
| 340 Utility Services | 22,615 | 26,176 | 29,000 | 27,479 | 27,500 |
| 350 Professional Services | 37,468 | 25,729 | 40,000 | 29,508 | 58,000 |
| 360 Repair and Maintenance | 28,117 | 33,223 | 25,000 | 30,509 | 30,020 |
| 370 Travel & Training | 6,887 | 5,158 | 5,500 | 3,365 | 5,000 |
| 380 Training Services | 11,179 | 16,016 | 9,000 | 3,121 | 7,500 |
| 390 Other Purchased Services | 21,099 | 33,685 | 20,000 | 20,378 | 20,000 |
| 510 Insurance | 18,089 | 28,748 | 28,000 | 24,802 | 31,508 |
| 540 Special Assessments | 512 | 512 | 600 | 512 | 600 |
| 880 Administrative Expense | 24,254 | 26,340 | 36,149 | 33,003 | 40,361 |
| | \$ 244,573 | \$ 251,335 | \$ 268,209 | \$ 251,657 | \$ 287,739 |
| Debt Service | | | | | |
| 610 Principal | \$ 31,063 | \$ 64,549 | \$ 34,122 | \$ 34,122 | \$ 34,980 |
| 620 Interest | \$ 1,363 | \$ 5,970 | \$ 4,487 | \$ 4,487 | \$ 2,471 |
| | \$ 32,426 | \$ 70,520 | \$ 38,609 | \$ 38,609 | \$ 37,451 |
| Accounts Payable Adjustments | | | | | |
| 810 Bad Debt Expense | 158,317 | 212,661 | 208,250 | 35,153 | 168,250 |
| 811 Medicare/Medicaid Adjustment | 584,450 | 797,982 | 625,274 | 818,222 | 781,593 |
| 812 RescueCare Benefits | 6,401 | 4,106 | 10,000 | 5,337 | 10,000 |
| | \$ 749,168 | \$ 1,014,749 | \$ 843,524 | \$ 858,711 | \$ 959,843 |
| Capital Outlay | | | | | |
| 920 Buildings | - | - | - | - | 36,540 |
| 940 Equipment | 244,028 | - | 52,500 | 24,187 | 220,000 |
| | \$ 244,028 | \$ - | \$ 52,500 | \$ 24,187 | \$ 256,540 |
| Total Ambulance | \$ 2,494,859 | \$ 2,490,180 | \$ 2,528,190 | \$ 2,472,220 | \$ 2,915,054 |
| Total Expenditures | \$ 3,528,149 | \$ 3,558,474 | \$ 3,700,168 | \$ 3,597,319 | \$ 4,174,322 |
| Ending Available Cash | | | \$ 2,598 | | \$ 319,865 |
| Total Fund | | | \$ 3,702,767 | | \$ 4,494,186 |

Fire and Ambulance Fund - 2340

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Fire & Amb Fund | | | | | |
| Personnel Services | 1,929,435 | 1,904,839 | 2,168,927 | 2,123,330 | 2,253,008 |
| Materials and Services | 402,869 | 426,763 | 434,128 | 412,502 | 467,329 |
| Debt Service | 172,181 | 212,123 | 178,588 | 178,589 | 171,942 |
| Capital Outlay | 274,497 | - | 75,000 | 24,187 | 322,200 |
| Accounts Receivable Adj. | 749,168 | 1,014,749 | 843,524 | 858,711 | 959,843 |
| | <u>3,528,149</u> | <u>3,558,474</u> | <u>3,700,168</u> | <u>3,597,319</u> | <u>4,174,322</u> |
| Personnel Services | | | | | |
| 110 | 1,225,636 | 1,230,656 | 1,387,846 | 1,356,209 | 1,433,208 |
| 112 | 19,645 | 20,291 | 19,019 | 22,069 | 1,432 |
| 120 | 151,431 | 105,489 | 100,069 | 102,226 | 103,904 |
| 140 | 529,187 | 548,403 | 645,993 | 634,154 | 698,464 |
| 190 | 3,536 | - | 16,000 | 8,672 | 16,000 |
| Materials and Services | | | | | |
| 210 | 1,706 | 664 | 2,000 | 1,669 | 1,250 |
| 220 | 61,201 | 46,789 | 77,800 | 76,437 | 64,500 |
| 230 | 49,800 | 43,455 | 35,000 | 45,873 | 43,000 |
| 310 | 188 | 222 | 1,500 | 2,654 | 750 |
| 330 | 3,652 | 6,229 | 3,750 | 2,286 | 3,500 |
| 340 | 36,987 | 40,886 | 44,000 | 43,458 | 42,500 |
| 350 | 40,103 | 26,853 | 41,500 | 32,743 | 71,200 |
| 360 | 71,017 | 78,367 | 65,000 | 61,106 | 71,100 |
| 370 | 16,022 | 12,062 | 10,500 | 10,119 | 10,000 |
| 380 | 16,817 | 25,038 | 14,000 | 4,395 | 10,000 |
| 390 | 28,919 | 47,809 | 27,000 | 29,260 | 27,000 |
| 510 | 37,172 | 54,296 | 52,035 | 47,712 | 55,442 |
| 540 | 731 | 731 | 830 | 731 | 830 |
| 880 | 38,554 | 43,362 | 59,213 | 54,059 | 66,256 |
| Debt Service | | | | | |
| 610 | 172,181 | 212,123 | 159,724 | 159,724 | 161,952 |
| 620 | | 23,333 | 18,864 | 18,865 | 9,990 |
| Accounts Payable Adjustments | | | | | |
| 810 | 158,317 | 212,661 | 208,250 | 35,153 | 168,250 |
| 811 | 584,450 | 797,982 | 625,274 | 818,222 | 781,593 |
| 812 | 6,401 | 4,106 | 10,000 | 5,337 | 10,000 |
| 813 | - | - | - | - | - |
| Capital Outlay | | | | | |
| 920 | - | - | - | - | 36,540 |
| 940 | 274,497 | - | 75,000 | 24,187 | 270,000 |
| Total | 3,528,149 | 3,581,808 | 3,700,168 | 3,597,319 | 4,158,662 |

Purpose

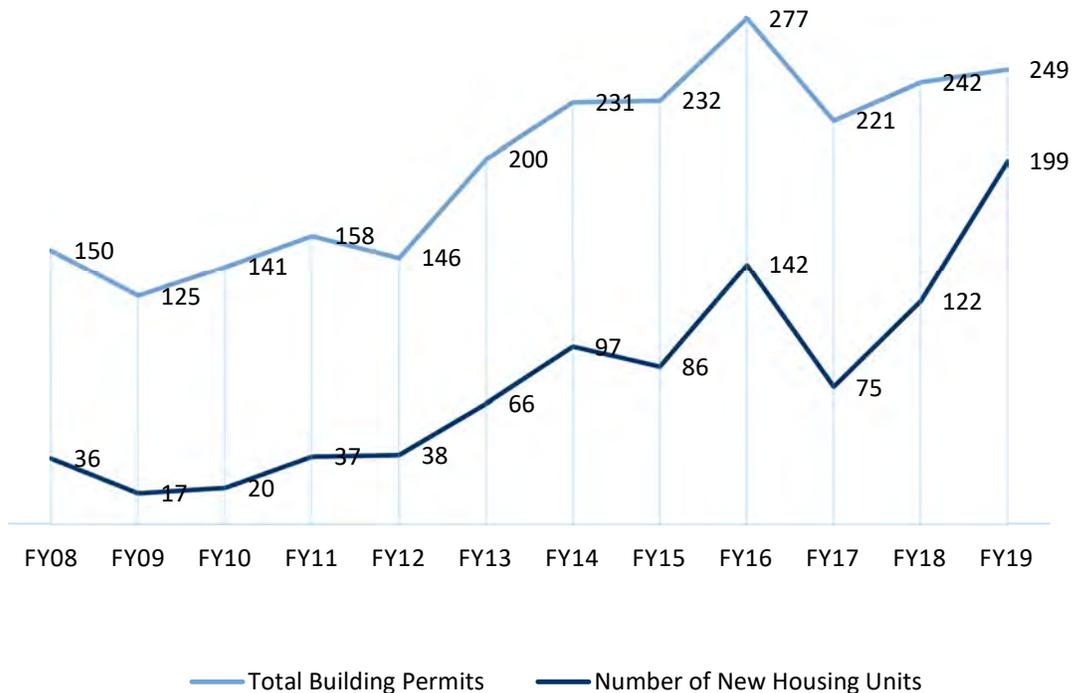
The Building Code Program Fund provides budget authority to administer the City's Building Code Program and also the contract for Building Code services for the City of Columbia Falls. Administration of the Building Codes Program is provided by the Planning and Building Department.

FY 2021 Objectives

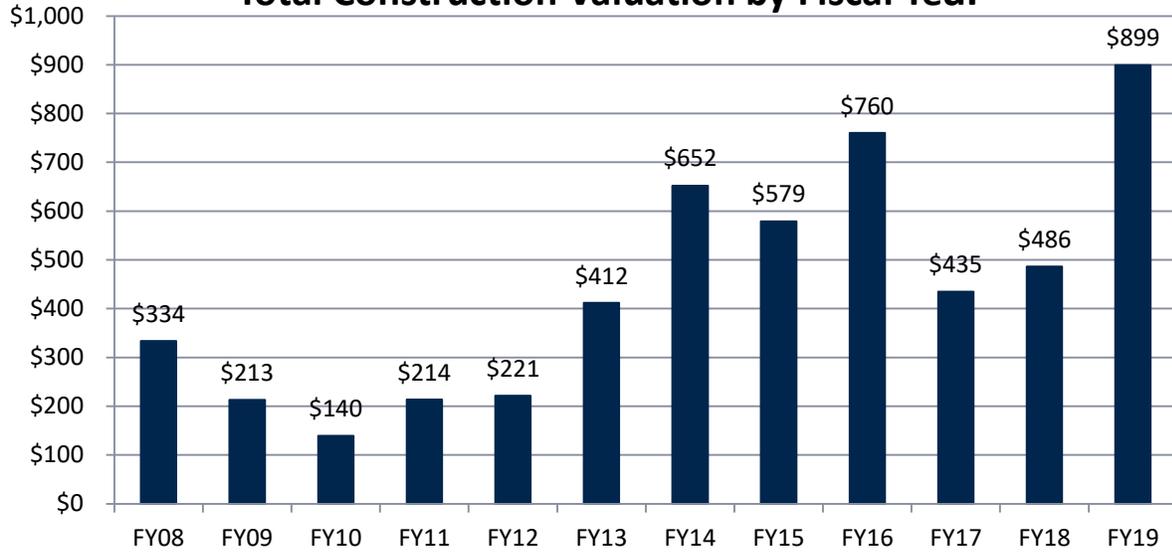
The objective of the Building Code Program Fund for this fiscal year is to promote dependable and safe buildings and structures through the implementation and enforcement of the International Building Code, International Plumbing Code, International Mechanical Code, and National Electric Code within the City of Whitefish.

The FY 2021 budget proposes building activity to slow from FY 2020 actuals. Salaries were reallocated to more closely reflect the actual time spent providing building inspections in Columbia Falls and two trucks are scheduled to be replaced.

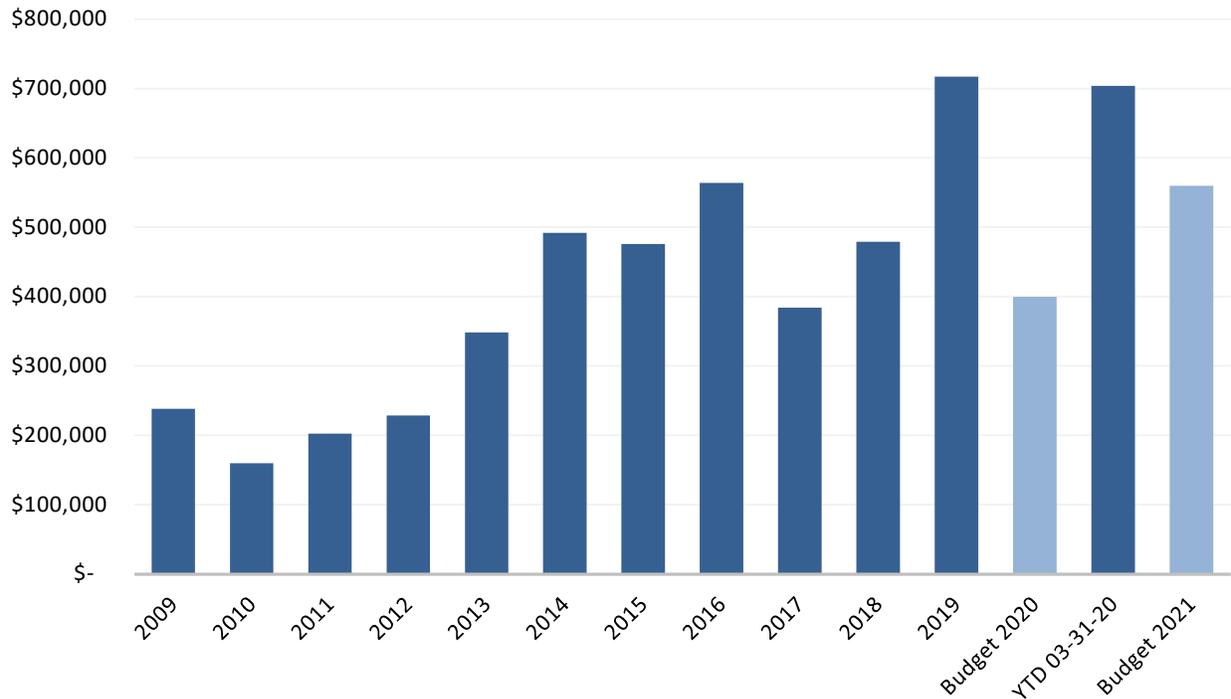
Number of Building Permits Issued by Fiscal Year



Total Construction Valuation by Fiscal Year



Building License & Revenue Revenue by Fiscal Year



Building Code Fund - 2394

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------------|------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Licenses and Permits | | | | | | |
| 323010 | Building Plan Review | 158,335 | 245,232 | 160,000 | 322,513 | 200,000 |
| 323011 | Building Permits | 220,211 | 339,421 | 180,000 | 413,022 | 250,000 |
| 323012 | Electrical Permits | 39,237 | 51,600 | 40,000 | 67,329 | 40,000 |
| 323013 | Plumbing Permits | 32,995 | 40,439 | 30,000 | 49,125 | 35,000 |
| 323017 | Mechanical Permits | 28,316 | 40,504 | 30,000 | 54,267 | 35,000 |
| | | \$ 479,093 | \$ 717,196 | \$ 440,000 | \$ 906,256 | \$ 560,000 |
| Charges for Services | | | | | | |
| 342041 | Col. Falls Building Contract | 91,482 | 68,151 | 65,000 | 108,467 | 100,000 |
| | | \$ 91,482 | \$ 68,151 | \$ 65,000 | \$ 108,467 | \$ 100,000 |
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Revenue | 15 | 1,469 | 500 | 2,646 | 500 |
| | | \$ 15 | \$ 1,469 | \$ 500 | \$ 2,646 | \$ 500 |
| Total Fund Revenue | | \$ 570,590 | \$ 786,816 | \$ 505,500 | \$ 1,017,369 | \$ 660,500 |
| Beginning Available Cash | | | | \$ 534,457 | | \$ 1,001,866 |
| Total Resources | | | | \$ 1,039,957 | | \$ 1,662,366 |

Building Code Fund - 2394

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|
| 420530 - Construction Inspection | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 231,400 | 246,188 | 265,287 | 260,649 | 290,125 |
| 112 Part-time Wages | 1,613 | 1,685 | 2,617 | 2,696 | 1,909 |
| 120 Overtime | 121 | 9 | 102 | 25 | 94 |
| 140 Employer Contributions | 94,969 | 111,609 | 123,520 | 116,408 | 131,730 |
| | \$ 328,103 | \$ 359,491 | \$ 391,526 | \$ 379,779 | \$ 423,858 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 1,287 | 1,192 | 2,000 | 2,962 | 3,000 |
| 220 Operating Supplies | 9,288 | 5,779 | 6,200 | 9,996 | 7,200 |
| 230 Repair & Maintenance Supplies | 3,518 | 6,099 | 6,000 | 4,207 | 6,000 |
| 310 Postage & Freight | - | 39 | 250 | 1 | 250 |
| 320 Printing | - | - | 100 | - | - |
| 330 Publicity/Subscriptions/Dues | 3,231 | 4,810 | 3,300 | 3,028 | 4,950 |
| 340 Utility Services | 9,348 | 10,508 | 13,100 | 10,001 | 10,500 |
| 350 Professional Services | 9,961 | 8,458 | 10,000 | 7,005 | 10,000 |
| 360 Repair and Maintenance | 10,712 | 17,361 | 18,000 | 18,365 | 19,350 |
| 370 Travel & Training | 2,182 | 4,986 | 5,000 | 2,658 | 6,500 |
| 390 Other Purchased Services | - | 462 | - | 622 | 500 |
| 397 Contracted Workers | 347 | 1,223 | 1,000 | - | 1,000 |
| 510 Insurance | 5,655 | 8,008 | 8,050 | 7,874 | 7,402 |
| 530 Lease/Rental | 2,924 | 3,241 | 3,386 | 2,889 | 3,386 |
| 540 Special Assessments | 477 | 644 | 645 | 106 | 645 |
| 880 Administrative Expense | 8,110 | 9,274 | 12,280 | 11,204 | 14,988 |
| | \$ 67,040 | \$ 82,084 | \$ 89,311 | \$ 80,917 | \$ 95,671 |
| Debt Service | | | | | |
| 610 Debt Service Principal & Interest | \$ - | \$ - | \$ - | \$ - | \$ 1,735 |
| | \$ - | \$ - | \$ - | \$ - | \$ 1,735 |
| Capital Outlay | | | | | |
| 940 Machinery & Equipment | 22,091 | 1,622 | 35,000 | 33,573 | 70,000 |
| | \$ 22,091 | \$ 1,622 | \$ 35,000 | \$ 33,573 | \$ 70,000 |
| Total Construction Inspection | \$ 417,234 | \$ 443,197 | \$ 515,837 | \$ 494,269 | \$ 591,264 |
| 510700 - Columbia Falls Building Codes | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 33,449 | 34,484 | 36,242 | 35,481 | 55,225 |
| 140 Employer Contributions | 15,224 | 17,044 | 18,456 | 17,561 | 26,428 |
| | \$ 48,673 | \$ 51,528 | \$ 54,698 | \$ 53,042 | \$ 81,653 |
| Materials and Services | | | | | |
| 220 Operating Supplies/Materials | - | - | 400 | - | 400 |
| 230 Repair & Maintenance Supplies | 1,515 | 1,980 | 3,000 | 1,695 | 3,000 |
| 510 Insurance | 604 | 1,013 | 1,000 | 956 | 996 |
| | \$ 2,119 | \$ 2,993 | \$ 4,400 | \$ 2,650 | \$ 4,396 |
| Total Columbia Falls Contract | \$ 50,792 | \$ 54,521 | \$ 59,098 | \$ 55,692 | \$ 86,049 |
| Total Fund Expenditures | \$ 468,026 | \$ 497,718 | \$ 574,935 | \$ 549,960 | \$ 677,314 |
| Ending Available Cash | | | \$ 465,022 | | \$ 985,052 |
| Total Building Code Fund | | | \$ 1,039,957 | | \$ 1,662,366 |

Parks & Recreation Department Mission Statement

The mission of the City of Whitefish Parks and Recreation Department is to maintain a healthy, diverse, sustainable, and interactive environment for our residents, visitors, and future generations with dedication, pride, and respect for our community. As stewards of Whitefish, through proactive involvement, efficiency, communication, and understanding, we will go above and beyond our duties as City employees to enhance the overall quality of life for the citizens of Whitefish.

Purpose

The purpose of the Parks, Recreation and Community Services Fund is to provide the budgetary authority necessary to maintain the parks, trails and property owned by the City, operate community facilities, provide recreational programs, and provide other beautification and community services as needed.

The Whitefish Trail Operations and Maintenance is also budgeted in the Parks & Recreation Fund to address existing portions of the trail and is primarily funded by the Whitefish Trail endowment disbursements managed by the Whitefish Community Foundation and Whitefish Legacy Partners.

FY 2021 Objectives

The objectives of the Parks, Recreation and Community Services Fund for this fiscal year are to

- (1) maintain and, where appropriate, operate various City facilities. These include the Mountain Trails Park, Roy Duff Memorial Armory Center, Armory Park, Credit Union Park, City Hall building and grounds, City Beach, Soroptimist Park, Baker Park, Riverside Park, Creekwood Park, Grouse Mountain Park, Memorial Ball Park perimeter, Jack Zerr Fields, Canoe Park, Kay Beller Park, Crestwood Park, Riverwood Park, the Baker/Wisconsin Street Viaduct, S. Baker Avenue right-of-way, W. Edgewood Place right-of-way, property at 2nd and Spokane Avenue, Greenwood Drive property, Central Avenue Medium, and the grounds of the Whitefish Cultural Arts Center, Whitefish Library, and City Wastewater Plant.
- (2) provide budget authority for Whitefish Legacy Partners to manage annual operations, trail, and trailhead maintenance through efficient use of endowment funds and strong WT volunteer programs.
- (3) provide a series of recreation programs and special events.
- (4) provide maintenance for boulevard trees and pre-planting administration.
- (5) maintain the Hwy. 93 right-of-way landscape and provide weed spraying services on City property and right-of-ways as needed.
- (6) provide other general beautification and community services as needed.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|--|-----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Increase in grant revenue for CARES Act reimbursements | \$5,912 |
| <ul style="list-style-type: none"> Increase in budgeted After School Program revenues to more accurately reflect year-to-date actuals and previous years and including a full year of higher rates | \$16,270 |
| <ul style="list-style-type: none"> Increase in Grants; specific grants anticipated for FY 2021 includes - EAB \$4,200, Garden Grant \$4,000, LWCF \$250,000, Arbor Day \$700, Green Field Grant \$11,000, and \$4,000 WF Community Foundation | \$269,900 |
| <ul style="list-style-type: none"> Decrease in budgeted Summer Day Camp revenues to account for recent COVID-19 conditions | \$10,000 |
| <ul style="list-style-type: none"> Decrease in facility usage revenues due to anticipated reduction of use due to COVID-19 | \$8,000 |
| <ul style="list-style-type: none"> Contributions to Whitefish Trail Revenues from Whitefish Legacy Partners for Glacier Nordic \$2,000, FAMB \$4,000, FAS \$2,500, Endowment (additional funds available if grants not awarded) | \$45,419 |
| <ul style="list-style-type: none"> Increase in transfer from General Fund (Property Tax Support) including additional allotment with the expiration of the City's Tax Increment Financing District | \$64,823 |
| <ul style="list-style-type: none"> Continued transfer from Water Fund to support the Aquatic Invasive Species Boat Inspection Station at State Park (includes personnel costs only) | \$49,302 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Increase personnel services related to higher wage and benefit costs and higher Urban Forestry part time and seasonal budgets which are partially offset with lower seasonal staff wages in other areas due to COVID-19 related reductions | \$99,848 |
| <ul style="list-style-type: none"> Increase in repair and maintenance services for the Urban Forestry Program (offset slightly by other decreases) | \$7,000 |
| <ul style="list-style-type: none"> #1 Capital Project – Grouse Mountain Parking Lot Overlay / Drainage | \$25,000 |
| <ul style="list-style-type: none"> #2 Capital Project – Bus/Passenger Van | \$10,000 |
| <ul style="list-style-type: none"> #3 Capital Project – ¾ Ton Truck | \$45,000 |
| <ul style="list-style-type: none"> #4 Capital Project – Armory Park Improvements (grant funds requested) | \$250,000 |

Parks and Recreation Fund - 2210

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses and Permits | | | | | | |
| 322015 | Alcohol Consumption Permit | 1,120 | 1,240 | 1,000 | 890 | 1,000 |
| | | \$ 1,120 | \$ 1,240 | \$ 1,000 | \$ 890 | \$ 1,000 |
| Intergovernmental | | | | | | |
| 331110 | Federal Disaster Aid - CARES Act | - | - | - | - | 5,912 |
| 334000 | Grants | 25,669 | 24,292 | 4,000 | 23,250 | 273,900 |
| 334001 | WF Trail O&M Grants | - | - | 17,500 | - | 18,233 |
| 334002 | FWP Fishing Lease - WF Trail | 3,500 | 3,500 | 3,500 | - | - |
| | | \$ 29,169 | \$ 27,792 | \$ 25,000 | \$ 23,250 | \$ 298,045 |
| Charges for Services | | | | | | |
| 346014 | Beach Concessions | 14,550 | 13,267 | 14,550 | 12,305 | 7,000 |
| 346015 | Beach Gazebo Rental | 4,245 | 6,415 | 4,300 | 2,615 | 5,000 |
| 346016 | Boat Launch Passes | 25,226 | 24,750 | 25,000 | 27,767 | 25,000 |
| 346040 | Ice Rink Management Contract | 16,089 | - | - | - | - |
| 346007 | After School Program | 56,074 | 79,077 | 67,000 | 67,890 | 83,270 |
| 346022 | Summer Day Camp | 71,667 | 76,478 | 90,000 | 51,256 | 80,000 |
| 346080 | Recreation Programs | - | - | 60,000 | 51,319 | 60,000 |
| 346085 | Adult Programs | 246 | 259 | - | - | - |
| 346086 | Youth Programs | 22,035 | 21,863 | - | - | - |
| 346057 | Special Events | 4,204 | 445 | - | - | - |
| 346009 | Armory Rental | 5,285 | 12,528 | - | 120 | - |
| 346402 | Facility Usage Revenue | 8,406 | 9,969 | 16,000 | 12,135 | 8,000 |
| | | \$ 228,026 | \$ 245,051 | \$ 276,850 | \$ 225,407 | \$ 268,270 |
| Miscellaneous Revenue | | | | | | |
| 361020 | Verizon Cell Tower Lease | 20,248 | 21,057 | 21,900 | 21,900 | 22,776 |
| 362000 | Miscellaneous Revenue | 3,094 | 14,375 | 4,000 | 240 | 4,000 |
| 362007 | Program Guide Revenue | 3,095 | 1,580 | 3,000 | 3,300 | 3,500 |
| 363010 | Greenways & Parkland Asmt | 423,191 | 462,600 | 482,786 | 479,648 | 508,151 |
| 363040 | P&I Special Assessments | 1,187 | 1,546 | 1,000 | 1,702 | 1,000 |
| 365000 | Contributions & Donations | 38,891 | 8,174 | 30,000 | 19,660 | 31,500 |
| 365001 | WF Trail Oper Revenue | 45,088 | 47,156 | 40,000 | 29,592 | 45,419 |
| | | \$ 534,794 | \$ 556,488 | \$ 582,686 | \$ 556,042 | \$ 616,345 |
| Other Financing Sources | | | | | | |
| 383004 | Op. Transfer from Gen. Fund | 701,122 | 793,990 | 818,603 | 818,603 | 883,426 |
| 383000 | Transfer from Water for AIS | 40,376 | 50,511 | 48,498 | 48,498 | 49,302 |
| | | \$ 741,498 | \$ 844,501 | \$ 867,101 | \$ 867,101 | \$ 932,727 |
| | Total Fund Revenue | \$ 1,534,607 | \$ 1,675,073 | \$ 1,752,637 | \$ 1,672,690 | \$ 2,116,388 |
| 101000 | Beginning Available Cash | | | \$ 78,416 | | \$ 217,216 |
| | Total Resources | | | \$ 1,831,053 | | \$ 2,333,604 |

Parks and Recreation Fund - 2210

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses and Permits | | | | | | |
| 322015 | Alcohol Consumption Permit | 1,120 | 1,240 | 1,000 | 890 | 1,000 |
| | | \$ 1,120 | \$ 1,240 | \$ 1,000 | \$ 890 | \$ 1,000 |
| Intergovernmental | | | | | | |
| 331110 | Federal Disaster Aid - CARES Act | - | - | - | - | 5,912 |
| 334000 | Grants | 25,669 | 24,292 | 4,000 | 23,250 | 273,900 |
| 334001 | WF Trail O&M Grants | - | - | 17,500 | - | 18,233 |
| 334002 | FWP Fishing Lease - WF Trail | 3,500 | 3,500 | 3,500 | - | - |
| | | \$ 29,169 | \$ 27,792 | \$ 25,000 | \$ 23,250 | \$ 298,045 |
| Charges for Services | | | | | | |
| 346014 | Beach Concessions | 14,550 | 13,267 | 14,550 | 12,305 | 7,000 |
| 346015 | Beach Gazebo Rental | 4,245 | 6,415 | 4,300 | 2,615 | 5,000 |
| 346016 | Boat Launch Passes | 25,226 | 24,750 | 25,000 | 27,767 | 25,000 |
| 346040 | Ice Rink Management Contract | 16,089 | - | - | - | - |
| 346007 | After School Program | 56,074 | 79,077 | 67,000 | 67,890 | 83,270 |
| 346022 | Summer Day Camp | 71,667 | 76,478 | 90,000 | 51,256 | 80,000 |
| 346080 | Recreation Programs | - | - | 60,000 | 51,319 | 60,000 |
| 346085 | Adult Programs | 246 | 259 | - | - | - |
| 346086 | Youth Programs | 22,035 | 21,863 | - | - | - |
| 346057 | Special Events | 4,204 | 445 | - | - | - |
| 346009 | Armory Rental | 5,285 | 12,528 | - | 120 | - |
| 346402 | Facility Usage Revenue | 8,406 | 9,969 | 16,000 | 12,135 | 8,000 |
| | | \$ 228,026 | \$ 245,051 | \$ 276,850 | \$ 225,407 | \$ 268,270 |
| Miscellaneous Revenue | | | | | | |
| 361020 | Verizon Cell Tower Lease | 20,248 | 21,057 | 21,900 | 21,900 | 22,776 |
| 362000 | Miscellaneous Revenue | 3,094 | 14,375 | 4,000 | 240 | 4,000 |
| 362007 | Program Guide Revenue | 3,095 | 1,580 | 3,000 | 3,300 | 3,500 |
| 363010 | Greenways & Parkland Asmt | 423,191 | 462,600 | 482,786 | 479,648 | 508,151 |
| 363040 | P&I Special Assessments | 1,187 | 1,546 | 1,000 | 1,702 | 1,000 |
| 365000 | Contributions & Donations | 38,891 | 8,174 | 30,000 | 19,660 | 31,500 |
| 365001 | WF Trail Oper Revenue | 45,088 | 47,156 | 40,000 | 29,592 | 45,419 |
| | | \$ 534,794 | \$ 556,488 | \$ 582,686 | \$ 556,042 | \$ 616,345 |
| Other Financing Sources | | | | | | |
| 383004 | Op. Transfer from Gen. Fund | 701,122 | 793,990 | 818,603 | 818,603 | 883,426 |
| 383000 | Transfer from Water for AIS | 40,376 | 50,511 | 48,498 | 48,498 | 49,302 |
| | | \$ 741,498 | \$ 844,501 | \$ 867,101 | \$ 867,101 | \$ 932,727 |
| | Total Fund Revenue | \$ 1,534,607 | \$ 1,675,073 | \$ 1,752,637 | \$ 1,672,690 | \$ 2,116,388 |
| 101000 | Beginning Available Cash | | | \$ 78,416 | | \$ 217,216 |
| | Total Resources | | | \$ 1,831,053 | | \$ 2,333,604 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 430255 Bicycle Path Maint. Program | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 20,439 | 22,141 | 43,683 | 43,795 | 45,941 |
| 111 Part-time/Seasonal Wages | 206 | 328 | 4,078 | 1,749 | 4,334 |
| 120 Overtime | 94 | 16 | 150 | 209 | 165 |
| 140 Employer Contributions | 8,259 | 8,979 | 22,902 | 22,396 | 26,964 |
| | \$ 28,998 | \$ 31,464 | \$ 70,813 | \$ 68,150 | \$ 77,404 |
| Materials and Services | | | | | |
| 220 Operating Supplies | 45 | 600 | 1,000 | 1,866 | 1,500 |
| 230 Repair & Maintenance Supplies | - | 5,868 | 7,000 | 599 | 7,000 |
| 330 Publicity/Subscriptions/Dues | 1 | 1 | 100 | 1 | 100 |
| 360 Repair & Maintenance Services | 5,510 | 5,325 | 10,000 | 1,721 | 10,000 |
| 510 Insurance | 546 | 763 | 850 | 848 | 1,280 |
| 530 Rent | 3,167 | 3,262 | 3,000 | - | 3,400 |
| | \$ 9,269 | \$ 15,819 | \$ 21,950 | \$ 5,034 | \$ 23,280 |
| Capital Outlay | | | | | |
| 940 Machinery & Equipment | 2,390 | - | - | - | - |
| | \$ 2,390 | \$ - | \$ - | \$ - | \$ - |
| Total Bicycle Path Maint. | \$ 40,657 | \$ 47,283 | \$ 92,763 | \$ 73,184 | \$ 100,684 |

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| 430256 Whitefish Trail Maintenance | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 2,867 | 3,038 | 2,636 | 2,479 | 3,010 |
| 120 Overtime | 11 | 20 | 25 | - | 25 |
| 140 Employer Contributions | 1,702 | 1,818 | 1,337 | 1,667 | 1,463 |
| | \$ 4,580 | \$ 4,876 | \$ 3,998 | \$ 4,146 | \$ 4,498 |
| Materials and Services | | | | | |
| 220 Operating Supplies | 851 | 4,282 | 1,000 | 3,519 | - |
| 230 Repair & Maintenance Supplies | - | - | 9,000 | - | 7,340 |
| 330 Publicity/Subscriptions/Dues | 22 | 22 | - | 13 | - |
| 360 Repair & Maintenance Services | 21,201 | 23,652 | 6,000 | 22,556 | 6,000 |
| 390 Other Purchased Services | 650 | - | 24,050 | - | 26,977 |
| 510 Insurance | 170 | 415 | 750 | 272 | 375 |
| 530 Rent | 15,502 | 16,176 | 16,200 | 18,303 | 18,585 |
| | \$ 38,396 | \$ 44,547 | \$ 57,000 | \$ 44,663 | \$ 59,277 |
| Total Whitefish Trail Maint. | \$ 42,976 | \$ 49,423 | \$ 60,998 | \$ 48,808 | \$ 63,775 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460400 Parks & Rec Administration | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 141,842 | 140,062 | 225,833 | 245,296 | 260,783 |
| 112 Permanent Part-Time | 2,001 | 1,690 | 1,834 | 2,697 | 2,386 |
| 120 Overtime | 659 | 138 | 2,827 | 92 | 2,596 |
| 130 Vacation/Sick Accrual | - | - | - | - | 8,768 |
| 140 Employer Contributions | 52,247 | 50,682 | 73,149 | 94,292 | 85,144 |
| | \$ 196,749 | \$ 192,573 | \$ 303,643 | \$ 342,377 | \$ 359,677 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 3,065 | 1,650 | 3,800 | 1,819 | 3,800 |
| 220 Operating Supplies | 14,177 | 8,666 | 8,000 | 11,909 | 8,000 |
| 230 Repair & Maintenance Supplies | 556 | 1,274 | 525 | 603 | 540 |
| 310 Postage & Freight | 220 | 385 | 500 | 369 | 500 |
| 320 Printing | - | - | 500 | - | 500 |
| 330 Publicity/Subscriptions/Dues | 2,745 | 3,862 | 2,575 | 2,759 | 2,575 |
| 340 Utility Services | 8,628 | 11,791 | 8,700 | 9,708 | 11,200 |
| 350 Professional Services | 12,975 | 1,204 | 3,000 | 2,386 | 3,100 |
| 360 Repair & Maintenance Services | 4,167 | 6,753 | 8,600 | 3,374 | 12,700 |
| 370 Travel & Training | 14,320 | 2,101 | 6,000 | 4,102 | 2,000 |
| 390 Other Purchased Services | 6,897 | 7,531 | 6,900 | 8,229 | 8,000 |
| 397 Contract Workers | - | 13 | 510 | - | 510 |
| 510 Insurance | 2,507 | 5,666 | 4,405 | 4,186 | 6,430 |
| 530 Rental/Leases | 2,274 | 2,269 | 2,274 | 2,344 | 2,275 |
| 540 Special Assessments | 339 | 364 | 350 | - | 350 |
| 790 Memorial Park - Glacier Twins | 20,248 | 21,057 | 21,900 | 21,900 | 17,082 |
| 880 Administrative Expense | 19,079 | 23,114 | 30,369 | 27,718 | 36,279 |
| | \$ 112,196 | \$ 97,701 | \$ 108,908 | \$ 101,405 | \$ 115,841 |
| Capital Outlay | | | | | |
| 930 Improvements Other than Buildings | - | - | - | 4,050 | - |
| | \$ - | \$ - | \$ - | \$ 4,050 | \$ - |
| Total Parks and Rec Admin | \$ 308,945 | \$ 290,273 | \$ 412,551 | \$ 447,832 | \$ 475,518 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460434 City Parks & Properties | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 107,172 | 131,544 | 93,356 | 85,625 | 92,014 |
| 111 Part-time/Seasonal Wages | 56,288 | 48,086 | 47,546 | 40,242 | 37,733 |
| 120 Overtime | 2,258 | 1,434 | 446 | 2,834 | 553 |
| 140 Employer Contributions | 65,843 | 68,100 | 49,278 | 50,403 | 55,949 |
| | \$ 231,561 | \$ 249,164 | \$ 190,626 | \$ 179,103 | \$ 186,249 |
| Materials and Services | | | | | |
| 210 Office Supplies/Materials | 202 | 888 | 700 | 758 | 700 |
| 220 Operating Supplies | 38,495 | 39,667 | 36,000 | 35,398 | 32,000 |
| 230 Repair & Maintenance Supplies | 79,174 | 60,730 | 41,000 | 44,296 | 41,000 |
| 310 Postage & Freight | - | - | 300 | - | 300 |
| 320 Printing | - | - | 100 | - | 100 |
| 330 Publicity/Subscriptions/Dues | - | - | 100 | 127 | 100 |
| 340 Utility Services | 44,233 | 56,967 | 50,300 | 56,556 | 60,000 |
| 350 Professional Services | - | - | 500 | - | 500 |
| 360 Repair & Maintenance Services | 20,038 | 25,050 | 29,000 | 11,013 | 24,000 |
| 370 Travel & Training | 4,681 | 3,775 | 4,500 | 558 | 4,500 |
| 390 Other Purchased Services | 6,979 | 4,924 | 8,000 | 5,715 | 8,000 |
| 397 Contracted Workers | - | - | - | - | - |
| 510 Insurance | 8,439 | 11,067 | 11,300 | 11,537 | 12,429 |
| 530 Rent/Lease Expense | 1,953 | 2,012 | 2,600 | 2,072 | 2,600 |
| 540 Special Assessments | 1,230 | 1,268 | 1,270 | 1,095 | 1,270 |
| | \$ 205,425 | \$ 206,348 | \$ 185,670 | \$ 169,127 | \$ 187,499 |
| Capital Outlay | | | | | |
| 910 Land | | | | | |
| 920 Buildings | | | | | |
| 931 Park Improvements | 6,429 | 20,222 | - | 1,648 | 275,000 |
| 940 Machinery & Equipment | 41,492 | 43,569 | 23,000 | 16,723 | 45,000 |
| | \$ 47,921 | \$ 63,791 | \$ 23,000 | \$ 18,371 | \$ 320,000 |
| Total City Parks & Properties | \$ 484,907 | \$ 519,303 | \$ 399,296 | \$ 366,601 | \$ 693,748 |
| 460437 Urban Forestry Program | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 58,330 | 79,756 | 73,487 | 70,796 | 77,930 |
| 111 Part-time/Seasonal Wages | 1,116 | 760 | 23,662 | 11,645 | 34,418 |
| 120 Overtime | 373 | 171 | 140 | 870 | 471 |
| 140 Employer Contributions | 31,632 | 43,754 | 48,149 | 44,177 | 57,050 |
| | \$ 91,450 | \$ 124,441 | \$ 145,438 | \$ 127,488 | \$ 169,869 |
| Materials and Services | | | | | |
| 220 Operating Supplies | 7,898 | 18,706 | 24,200 | 10,364 | 8,000 |
| 230 Repair & Maintenance Supplies | 2,384 | 5,787 | 10,000 | 4,555 | 8,000 |
| 330 Publicity/Subscriptions/Dues | 100 | 187 | - | 232 | 180 |
| 340 Utility Services | 559 | 534 | - | 1,643 | 1,600 |
| 350 Professional Services | - | - | 500 | - | - |
| 360 Repair & Maintenance Services | 15,933 | 12,991 | 3,000 | 4,963 | 10,000 |
| 370 Travel & Training | - | - | 4,000 | 3,654 | 4,000 |
| 390 Other Purchased Services | - | - | - | - | - |
| 510 Insurance | 714 | 1,904 | 2,308 | 2,308 | 2,394 |
| | \$ 27,588 | \$ 40,109 | \$ 44,008 | \$ 27,719 | \$ 34,174 |
| Capital Outlay | | | | | |
| 940 Machinery and Equipment | \$ - | \$ 150,402 | \$ - | \$ - | \$ - |
| Total Urban Forestry | \$ 119,038 | \$ 314,952 | \$ 189,446 | \$ 155,207 | \$ 204,043 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460505 After School Program | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 21,064 | 43,616 | 35,277 | 34,461 | 39,129 |
| 111 Part-time/Seasonal Wages | 23,301 | 20,873 | 19,689 | 14,483 | 20,906 |
| 120 Overtime | 768 | 604 | 205 | 145 | 289 |
| 140 Employer Contributions | 14,644 | 28,529 | 25,522 | 23,661 | 28,792 |
| | \$ 59,777 | \$ 93,622 | \$ 80,693 | \$ 72,750 | \$ 89,116 |
| Materials and Services | | | | | |
| 210 Office Supplies | - | - | - | 38 | - |
| 220 Operating Supplies | 9,683 | 9,363 | 10,000 | 2,118 | 9,850 |
| 340 Utility Services | 117 | 411 | - | 235 | - |
| 370 Travel & Training | - | - | 2,500 | 2,264 | 2,500 |
| 390 Contract Services | 1,575 | 2,003 | 3,612 | 1,558 | 3,000 |
| 397 Contracted Workers | - | - | 2,500 | - | - |
| 510 Insurance | 774 | 1,244 | 1,737 | 1,736 | 1,366 |
| | \$ 12,149 | \$ 13,021 | \$ 20,349 | \$ 7,951 | \$ 16,716 |
| Total After School Program | \$ 71,927 | \$ 106,643 | \$ 101,042 | \$ 80,701 | \$ 105,832 |
| 460220 Facilities | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | - | - | 27,338 | 27,719 | 28,421 |
| 111 Part-time/Seasonal Wages | - | - | 6,175 | 2,717 | 6,374 |
| 120 Overtime | - | - | 255 | 63 | 279 |
| 140 Employer Contributions | - | - | 18,582 | 18,217 | 19,558 |
| | \$ - | \$ - | \$ 52,350 | \$ 48,715 | \$ 54,632 |
| Materials and Services | | | | | |
| 220 Operating Supplies | - | - | 9,000 | 7,847 | 9,000 |
| 230 Repair & Maintenance Supplies | - | - | 16,500 | 3,001 | 11,500 |
| 340 Utility Services | - | - | 26,700 | 23,549 | 26,700 |
| 360 Repair & Maintenance Services | - | - | 15,000 | 8,422 | 15,000 |
| 370 Travel and Training | - | - | 1,000 | - | 1,000 |
| 510 Insurance | - | - | 1,658 | 1,658 | 915 |
| | \$ - | \$ - | \$ 69,858 | \$ 44,478 | \$ 64,115 |
| Total Facilities | \$ - | \$ - | \$ 122,208 | \$ 93,193 | \$ 118,747 |
| 460507 Armory Facility | | | | | |
| Personnel Services | | | | | |
| 110 Salaries | 9,762 | 10,713 | - | - | - |
| 120 Overtime | 94 | 16 | - | - | - |
| 140 Employer Contributions | 4,929 | 5,396 | - | - | - |
| | \$ 14,785 | \$ 16,125 | \$ - | \$ - | \$ - |
| Materials and Services | | | | | |
| 220 Operating Supplies | 2,115 | 2,150 | - | - | - |
| 230 Repair & Maintenance Supplies | 30 | 3,781 | - | - | - |
| 340 Utility Services | 13,856 | 15,851 | - | - | - |
| 360 Repair & Maintenance Services | 8,713 | 4,256 | - | - | - |
| 510 Insurance | 1,361 | 1,822 | - | - | - |
| 540 Special Assessments | 841 | 842 | - | - | - |
| | \$ 26,916 | \$ 28,702 | \$ - | \$ - | \$ - |
| Total Armory Facility | \$ 41,701 | \$ 44,827 | \$ - | \$ - | \$ - |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460514 City Beach | | | | | |
| Personnel Services | | | | | |
| 110 Salaries and Wages | 37,051 | 39,021 | 30,127 | 28,325 | 34,400 |
| 111 Seasonal City Beach AIS | 34,820 | 47,724 | 63,205 | 49,892 | 55,908 |
| 113 Seasonal City Beach Rangers | 29,600 | 10,532 | 6,245 | 8,799 | 5,530 |
| 114 Seasonal State Park AIS | 27,476 | 32,410 | 42,390 | 31,971 | 43,092 |
| 120 Overtime | 3,465 | 4,280 | 1,216 | 3,757 | 1,531 |
| 140 Employer Contributions | 34,800 | 35,158 | 30,733 | 30,118 | 31,013 |
| | \$ 167,212 | \$ 169,125 | \$ 173,916 | \$ 152,861 | \$ 171,474 |
| Materials and Services | | | | | |
| 210 Office Materials and Supplies | 211 | 276 | 500 | 341 | 500 |
| 220 Operating Supplies | 8,104 | 13,618 | 7,000 | 10,369 | 7,000 |
| 230 Repair & Maintenance Supplies | 6,780 | 4,418 | 2,000 | 619 | 2,000 |
| 310 Postage & Freight | - | - | 50 | - | 50 |
| 320 Printing, Duplicating, Typing | 710 | - | 400 | - | 400 |
| 330 Publicity, Subscriptions & Dues | 198 | 198 | 300 | - | 300 |
| 340 Utility Services | 11,052 | 13,283 | 11,000 | 11,903 | 11,000 |
| 360 Repair & Maintenance Services | 13,724 | 1,531 | 4,000 | 1,245 | 4,000 |
| 370 Travel and Training | - | 1,870 | 4,000 | 993 | 4,000 |
| 390 Other Purchased Services | 1,149 | 560 | 1,000 | - | 1,000 |
| 510 Insurance | 1,786 | 3,773 | 3,510 | 3,509 | 3,219 |
| 540 Special Assessments | 81 | 81 | 85 | 81 | 85 |
| | \$ 43,795 | \$ 39,608 | \$ 33,845 | \$ 29,059 | \$ 33,554 |
| Capital Outlay | | | | | |
| 930 City Beach Improvement | 1,630 | - | - | - | - |
| | \$ 1,630 | \$ - | \$ - | \$ - | \$ - |
| Total City Beach | \$ 212,637 | \$ 208,733 | \$ 207,761 | \$ 181,920 | \$ 205,028 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460533 Community Ice Rink Pavilion | | | | | |
| Materials and Services | | | | | |
| 230 Repair & Maintenance Supplies | - | - | 4,000 | - | - |
| 360 Repair & Maintenance Services | - | 10,110 | 8,000 | - | 8,000 |
| 390 Other Purchased Services | 750 | - | - | - | - |
| 510 Insurance | 2,502 | 3,285 | 3,297 | 3,296 | 3,690 |
| | \$ 3,252 | \$ 13,395 | \$ 15,297 | \$ 3,296 | \$ 11,690 |
| 610 Loan Principal | 15,892 | - | - | - | - |
| 620 Loan Interest | 197 | - | - | - | - |
| Debt Service | \$ 16,089 | \$ - | \$ - | \$ - | \$ - |
| Total Ice Rink Pavilion | \$ 19,341 | \$ 13,395 | \$ 15,297 | \$ 3,296 | \$ 11,690 |
| 460534 Warming Hut | | | | | |
| Materials and Services | | | | | |
| 340 Utility Services | 808 | 372 | - | - | - |
| Total Saddle Club Rental | \$ 808 | \$ 372 | \$ - | \$ - | \$ - |
| 460554 Saddle Club Rental | | | | | |
| Materials and Services | | | | | |
| 340 Utility Services | 1,130 | 751 | - | - | - |
| Total Saddle Club Rental | \$ 1,130 | \$ 751 | \$ - | \$ - | \$ - |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460440 Recreation Programs | | | | | |
| Personal Services | | | | | |
| 110 Salaries and Wages | - | - | 8,289 | 21,390 | 8,623 |
| 111 Temporary/Seasonal Wages | - | - | 9,087 | 2,466 | 9,943 |
| 120 Overtime | - | - | 69 | 25 | 111 |
| 140 Employer Contributions | - | - | 6,120 | 10,355 | 7,391 |
| | \$ - | \$ - | \$ 23,565 | \$ 34,236 | \$ 26,068 |
| Materials and Services | | | | | |
| 220 Operating Supplies | - | - | 4,577 | 6,066 | 6,784 |
| 340 Utility Services | - | - | - | 2,068 | - |
| 390 Contract Services | - | 184 | 19,890 | 11,121 | 20,000 |
| 510 Insurance | - | - | 379 | 379 | 643 |
| 530 Rent / Lease | - | - | - | 32 | - |
| 540 Special Assessments | - | - | - | 842 | - |
| | \$ - | \$ 184 | \$ 24,846 | \$ 20,508 | \$ 27,427 |
| Total Recreation Programs | \$ - | \$ 184 | \$ 48,411 | \$ 54,744 | \$ 53,495 |
| 460557 Special Events | | | | | |
| Personnel Services | | | | | |
| 110 Salaries and Wages | 17,921 | 19,405 | - | - | - |
| 120 Overtime | 117 | 65 | - | - | - |
| 140 Employer Contributions | 8,220 | 8,877 | - | - | - |
| | \$ 26,258 | \$ 28,347 | \$ - | \$ - | \$ - |
| Materials and Services | | | | | |
| 220 Operating Supplies | 1,771 | 1,025 | - | - | - |
| Total Special Events | \$ 1,771 | \$ 1,025 | \$ - | \$ - | \$ - |
| Total Special Events | \$ 28,029 | \$ 29,372 | \$ - | \$ - | \$ - |
| 460590 Adult Programs | | | | | |
| Personnel Services | | | | | |
| 110 Salaries and Wages | 2,370 | 2,472 | - | - | - |
| 111 Temporary/Seasonal Wages | 118 | 614 | - | - | - |
| 120 Overtime | 3 | - | - | - | - |
| 140 Employer Contributions | 430 | 505 | - | - | - |
| | \$ 2,921 | \$ 3,591 | \$ - | \$ - | \$ - |
| Materials and Services | | | | | |
| 220 Operating Supplies | 2,552 | 29 | - | - | - |
| 320 Printing | - | - | - | - | - |
| | \$ 2,552 | \$ 29 | \$ - | \$ - | \$ - |
| Total Adult Programs | \$ 5,473 | \$ 3,620 | \$ - | \$ - | \$ - |
| 460591 Youth Programs | | | | | |
| Personnel Services | | | | | |
| 110 Salaries and Wages | 10,417 | 11,760 | - | - | - |
| 111 Temporary/Seasonal Wages | 982 | 1,593 | - | - | - |
| 120 Overtime | 109 | - | - | - | - |
| 140 Employer Contributions | 5,526 | 7,080 | - | - | - |
| | \$ 17,034 | \$ 20,433 | \$ - | \$ - | \$ - |
| Materials and Services | | | | | |
| 220 Operating Supplies | 3,140 | 2,766 | - | - | - |
| 390 Contract Services | 6,678 | 5,530 | - | - | - |
| 510 Insurance | 262 | 355 | - | - | - |
| | \$ 10,080 | \$ 8,651 | \$ - | \$ - | \$ - |
| Total Youth Programs | \$ 27,113 | \$ 29,084 | \$ - | \$ - | \$ - |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 460592 Summer Camp | | | | | |
| Personnel Services | | | | | |
| 110 Salaries and Wages | 15,120 | 17,656 | 21,995 | 1,586 | 24,339 |
| 111 Temporary/Seasonal Wages | 38,534 | 32,384 | 35,416 | 21,012 | 36,713 |
| 120 Overtime | 189 | - | 304 | - | 443 |
| 140 Employer Contributions | 15,490 | 14,933 | 19,061 | 3,982 | 21,184 |
| | \$ 69,333 | \$ 64,973 | \$ 76,776 | \$ 26,581 | \$ 82,679 |
| Materials and Services | | | | | |
| 220 Operating Supplies | 4,043 | 6,413 | 4,975 | 2,445 | 6,600 |
| 370 Travel and Training | - | - | 645 | - | 240 |
| 390 Other Purchased Services | 17,432 | 9,423 | 4,504 | 4,795 | 5,000 |
| 510 Insurance | 1,298 | 1,443 | 1,205 | 1,205 | 499 |
| | \$ 22,773 | \$ 17,279 | \$ 11,329 | \$ 8,445 | \$ 12,339 |
| Capital | | | | | |
| 940 Machinery and Equipment | - | - | - | - | 10,000 |
| | - | - | - | - | 10,000 |
| Total Summer Camp | \$ 92,106 | \$ 82,252 | \$ 88,105 | \$ 35,026 | \$ 105,018 |
| Total Expenditures | \$ 1,496,788 | \$ 1,740,467 | \$ 1,737,878 | \$ 1,540,512 | \$ 2,137,579 |
| Ending Available Cash | | | \$ 95,675 | | \$ 196,024 |
| Total Parks & Recreation Fund | | | \$ 1,831,053 | | \$ 2,333,604 |

Parks & Recreation Fund - 2210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Total Parks and Rec Fund</u> | | | | | |
| Personnel Services | 910,657 | 998,734 | 1,121,818 | 1,056,407 | 1,221,666 |
| Materials and Services | 518,101 | 527,540 | 593,060 | 461,685 | 585,913 |
| Debt Service | 16,089 | - | - | - | - |
| Capital Outlay | 51,941 | 214,193 | 23,000 | 22,421 | 330,000 |
| Contingency | - | - | - | - | - |
| | \$ 1,496,788 | \$ 1,740,467 | \$ 1,737,878 | \$ 1,540,512 | \$ 2,137,579 |
| Personnel Services | | | | | |
| 110 | 444,355 | 521,184 | 562,021 | 561,471 | 614,590 |
| 111 | 155,364 | 152,362 | 208,858 | 144,206 | 206,329 |
| 112 | 2,001 | 1,690 | 1,834 | 2,697 | 2,386 |
| 113 | 29,600 | 10,532 | 6,245 | 8,799 | 5,530 |
| 114 | 27,476 | 32,410 | 42,390 | 31,971 | 43,092 |
| 120 | 8,139 | 6,744 | 5,637 | 7,994 | 6,463 |
| 130 | - | - | - | - | 8,768 |
| 140 | 243,722 | 273,811 | 294,833 | 299,268 | 334,508 |
| Materials and Services | | | | | |
| 210 | 3,477 | 2,814 | 5,000 | 2,956 | 5,000 |
| 220 | 92,875 | 107,285 | 105,752 | 91,902 | 88,734 |
| 223 | - | - | - | - | - |
| 230 | 88,923 | 81,858 | 90,025 | 53,673 | 77,380 |
| 310 | 220 | 385 | 850 | 369 | 850 |
| 320 | 710 | - | 1,000 | - | 1,000 |
| 330 | 3,066 | 4,270 | 3,075 | 3,133 | 3,255 |
| 340 | 80,384 | 99,960 | 96,700 | 105,664 | 110,500 |
| 350 | 12,975 | 1,204 | 4,000 | 2,386 | 3,600 |
| 360 | 89,285 | 89,668 | 83,600 | 53,293 | 89,700 |
| 370 | 19,001 | 7,746 | 22,645 | 11,571 | 18,240 |
| 390 | 42,111 | 30,155 | 67,956 | 31,418 | 71,977 |
| 397 | - | 13 | 3,010 | - | 510 |
| 510 | 20,359 | 31,737 | 31,399 | 30,933 | 33,241 |
| 530 | 22,897 | 23,719 | 24,074 | 22,752 | 26,860 |
| 540 | 2,491 | 2,555 | 1,705 | 2,017 | 1,705 |
| 790 | 20,248 | 21,057 | 21,900 | 21,900 | 17,082 |
| 880 | 19,079 | 23,114 | 30,369 | 27,718 | 36,279 |
| Debt Service | | | | | |
| 610 | 15,892 | - | - | - | - |
| 620 | 197 | - | - | - | - |
| Capital Outlay | | | | | |
| 910 | - | - | - | - | - |
| 920 | - | - | - | - | - |
| 930 | 1,630 | - | - | 4,050 | - |
| 931 | 6,429 | 20,222 | - | 1,648 | 275,000 |
| 940 | 43,882 | 193,971 | 23,000 | 16,723 | 55,000 |
| | 1,496,788 | 1,740,467 | 1,737,878 | 1,540,512 | 2,137,579 |

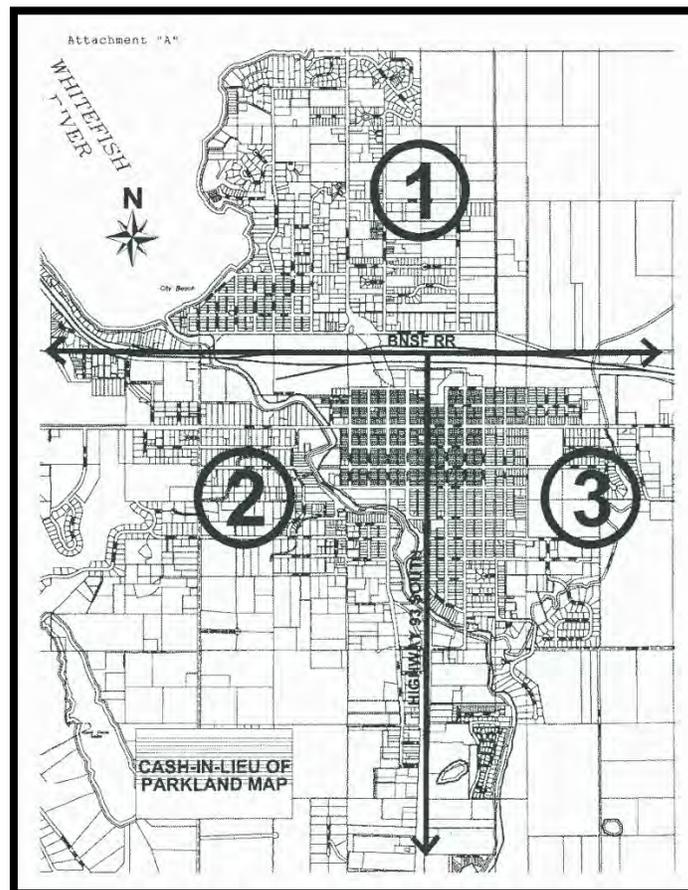
Purpose

The Parkland Acquisition and Development Fund is a capital fund designed to accommodate the purchase of parkland and enable park improvement projects funded through contributions, grants, and payments made in lieu of park land dedication requirements.

Authority for the Parkland Acquisition and Development Fund derives in the Montana Subdivision and Platting Act, specifically Section 76-3-621 (5) MCA. In order to comply with the proximity requirements of the law, the City has designated three quadrants in the City where the funds are spent—Resolution 07-10.

FY 2021 Objectives

The objective of this fund for FY 2021 is to collect contributions and cash in-lieu of parkland. The budget provides a portion of the matching funds for LWCF Grant for the Armory Park Improvement Project.



Parkland Acquisition & Development - 2990

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 329 | 714 | 700 | 1,036 | 210 |
| | | <u>\$ 329</u> | <u>\$ 714</u> | <u>\$ 700</u> | <u>\$ 1,036</u> | <u>\$ 210</u> |
| Other Financing Sources | | | | | | |
| 381061 | Proceeds From Cash In-lieu / Dist W | 18,259 | - | - | 10,147 | - |
| 381062 | Proceeds From Cash In-lieu / Dist N | - | 26,625 | - | 43,026 | - |
| 381060 | Proceeds From Cash In-lieu / Dist E | - | 41,781 | - | - | - |
| | | <u>\$ 18,259</u> | <u>\$ 68,406</u> | <u>\$ -</u> | <u>\$ 53,173</u> | <u>\$ -</u> |
| Total Fund Revenue | | \$ 18,588 | \$ 69,120 | \$ 700 | \$ 54,209 | \$ 210 |
| 102130 | Cash - District East | | | \$ 43,447 | | \$ 44,022 |
| 102131 | Cash - District West | | | \$ 11,259 | | \$ 10,262 |
| 102132 | Cash - District North | | | \$ 26,855 | | \$ 65,227 |
| Total Resources | | | | \$ 82,262 | | \$ 119,722 |
| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
| 460434 | | | | | | |
| Capital Outlay | | | | | | |
| 931 | Park Improvements | 46,201 | 9,841 | 25,898 | 16,259 | 34,616 |
| | | <u>\$ 46,201</u> | <u>\$ 9,841</u> | <u>\$ 25,898</u> | <u>\$ 16,259</u> | <u>\$ 34,616</u> |
| Total Expenditures | | \$ 46,201 | \$ 9,841 | \$ 25,898 | \$ 16,259 | \$ 34,616 |
| 102130 | Cash - District East | | | \$ 36,924 | | \$ 9,496 |
| 102131 | Cash - District West | | | \$ 184 | | \$ 10,322 |
| 102132 | Cash - District North | | | \$ 22,055 | | \$ 65,287 |
| Total Park Acquisition Fund | | | | \$ 85,062 | | \$ 119,722 |

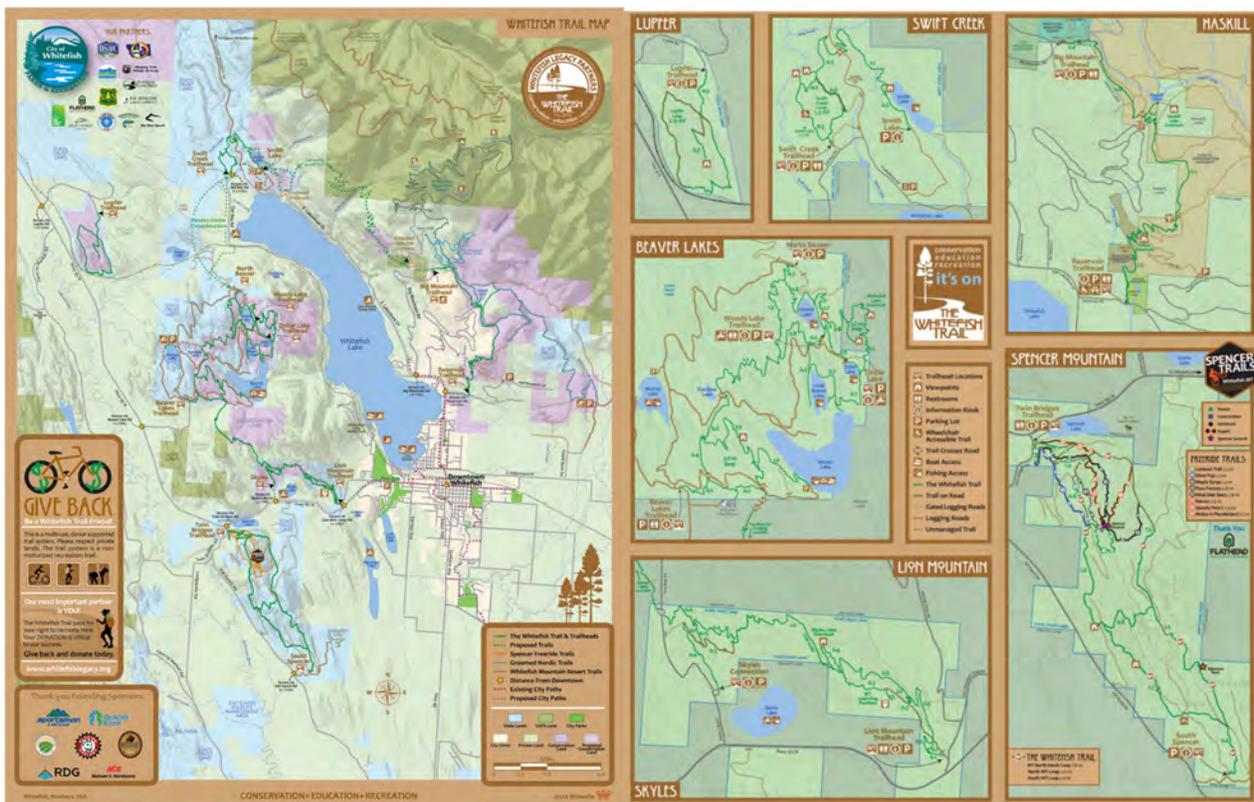
Purpose

The purpose of the Whitefish Trail Construction Fund is to provide budget authority to support efforts to design and construct new portions of Whitefish Trail. Funds provided to the effort are generated through grants and private contributions. To date, these funds have constructed 43 miles of trail and 13 trailheads, impacting over 6,100 acres for conservation.

The Whitefish Trail Operations and Maintenance is budgeted in the Parks & Recreation Fund to address existing portions of the Whitefish Trail, including trail and trailhead maintenance, weeds management, DNRC licenses, and the seasonal WT Coordinator. It is primarily funded by the Whitefish Trail Endowment Fund disbursements managed by the Whitefish Community Foundation and Whitefish Legacy Partners and is also supported by community partners including Flathead Area Mountain Bikers, Glacier Nordic Club, Montana Fish, Wildlife & Parks, corporate sponsors, and Adopt-A-Trail crews and sponsors.

FY 2021 Objectives

The objective of the Whitefish Trail Construction Fund for this fiscal year is to continue expanding and improving the trails and amenities of the Whitefish Trail. Projects include Phase 1 construction at Smith Lake, completion of retread projects in Haskill, completion of wayfinding sign installation, and planning for possible Lion Mountain expansion. The objective of the Whitefish Trail Operations and Maintenance Fund for this fiscal year is to continue ongoing operations and maintenance of the entire trail system and initiate larger maintenance projects on priority use areas including Lion Mountain.



Whitefish Trail Construction - 4540

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Intergovernmental | | | | | | |
| 334000 | Grants | 104,900 | 47,787 | 64,313 | 27,097 | 73,246 |
| | | \$ 104,900 | \$ 47,787 | \$ 64,313 | \$ 27,097 | \$ 73,246 |
| Miscellaneous Revenue | | | | | | |
| 365000 | Donations and Sponsors | 265,410 | 64,053 | 18,500 | 7,548 | 117,418 |
| | | \$ 265,410 | \$ 64,053 | \$ 18,500 | \$ 7,548 | \$ 117,418 |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | - | - | - | - | - |
| | | \$ - |
| Total Fund Revenue | | \$ 370,310 | \$ 111,840 | \$ 82,813 | \$ 34,646 | \$ 190,664 |
| 101000 | Beginning Available Cash | | | \$ - | | \$ 1,864 |
| Total Resources | | | | \$ 82,813 | | \$ 192,528 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 430255 | Capital Outlay | | | | | |
| 938 | Trail Construction | 369,610 | 115,643 | 82,813 | 28,979 | 190,246 |
| | | \$ 369,610 | \$ 115,643 | \$ 82,813 | \$ 28,979 | \$ 190,246 |
| Total Expenditures | | | | \$ 82,813 | | \$ 190,246 |
| Ending Available Cash | | | | \$ - | | \$ 2,282 |
| Total WF Construction Fund | | | | \$ 82,813 | | \$ 192,528 |

Purpose

The resort tax is authorized by Section 7-6-1501 MCA and was originally approved by Whitefish voters on November 7, 1995 by a 56%-44% vote. The resort tax was approved for a 20-year term beginning January 1, 1996. At the November 2, 2004 City election, the voters approved an extension of the resort tax until January 31, 2025 by a margin of 2012 to 632. At a special election on April 28, 2015, the voters approved an increase in the Resort Tax from 2% to 3% for additional property tax relief and to fund the purchase of the Haskill Basin Conservation Easement to protect and preserve water quality and quantity. The vote passed by a margin of 1718 to 334. The 1% increase in Resort Tax from 2% to 3% was effective July 1, 2015.

Whitefish’s resort tax is a tax on the sale of lodging, restaurant and prepared food, alcoholic beverages, ski resort goods and services, and the retail sale of defined luxury items. As of July 1, 2015, Whitefish voters allocated the use of the 3% resort tax as follows:

- A. *Property tax reduction for taxpayers residing in the city in an amount equal to twenty five percent (25%) of the 3% resort tax revenues derived during the preceding fiscal year;*
- B. *Provision for the repair and improvement of existing streets, storm sewers, all underground utilities, sidewalks, curbs and gutters, in an amount equal to sixty five percent (65%) of the 2% resort tax revenues derived during the preceding fiscal year;*
- C. *Bicycle paths and other park capital improvements in an amount equal to five percent (5%) of the 2% resort tax revenues derived during the preceding fiscal year;*
- D. *Repayment of a loan or bond to finance a portion of the costs of, or to otherwise pay for, the acquisition of the conservation easement or other interest, in and around Haskill Basin in order to protect and preserve water quality and quantity, including the source drinking water supply for the municipal water system of the city of Whitefish, in an amount equal to seventy (70%) percent of the 1% resort tax revenues to be collected during a fiscal year.*
- E. *Cost of administering the resort tax in an amount equal to five percent (5%) of the 3% resort tax per year.*

FY 2021 Objectives

Specific projects appropriated during FY 2021 are shown below. Additional funds are appropriated in case of cost increases or if other projects are approved during the year.

| Item/Project | Amount |
|--|----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> • Decrease in resort tax collections due to the decrease in collections during FY 2020 due to COVID-19 | \$24,486 |
| <ul style="list-style-type: none"> • Decrease in investment earnings due to lower anticipated interest rates | \$29,351 |

Expenditures

| | |
|--|-------------|
| • State Park Road – Hwy 93 to Railroad (Construction) | \$1,700,000 |
| • East Edgewood (Wisconsin to City Limits) | \$300,000 |
| • Armory Park Improvements - Playground | \$80,000 |
| • Armory Park Improvements – Path and engineering | \$120,000 |
| • Armory Park Improvements – Well installation to continue irrigation efforts at lower operating costs | \$40,000 |
| • Memorial Park Irrigation/Field Work at the southern end of the park | \$30,000 |
| • Debt Service Portion of Resort Tax for the Haskill Basin Conservation Easement loan (budgeted debt payments in Water Fund– transferred from Resort Tax Fund) | \$1,042,913 |
| • Property tax relief decrease due to amounts collected in FY20 lower than prior year | \$163,287 |

Resort Tax Projects Funded Since 1996:

STREETS:

Baker Avenue (2nd Street to River)
Baker Avenue (River to 10th Street)
Baker Avenue overlay (10th Street to 19th Street)
7th Street (Columbia Avenue to Pine Avenue)
7th Street (Pine Avenue to street terminus)
19th Street overlay (Baker Avenue to Hwy 93)
Columbia Avenue (River to 7th Street)
Columbia Avenue (2nd Street to 7th Street)
Skyles Place (Wisconsin Avenue to Dakota Avenue)
Lupfer Avenue (Entire length)
Railway St. (Miles Avenue to O'Brien Avenue)
Railway St. (Columbia Avenue to Somers Avenue)
Somers Avenue (Railway Street to 2nd Street)
Colorado Avenue (Edgewood Drive to Crestwood Court)
Community-wide sidewalk replacement project - 84 blocks
6th St / Geddes-Baker Ave to 3rd Street-In progress
Central Avenue-Railway to 3rd
6th and Geddes
East 2nd Street
West 7th Street
Somers Avenue

Future Street Projects:

State Park Road
East Edgewood Place

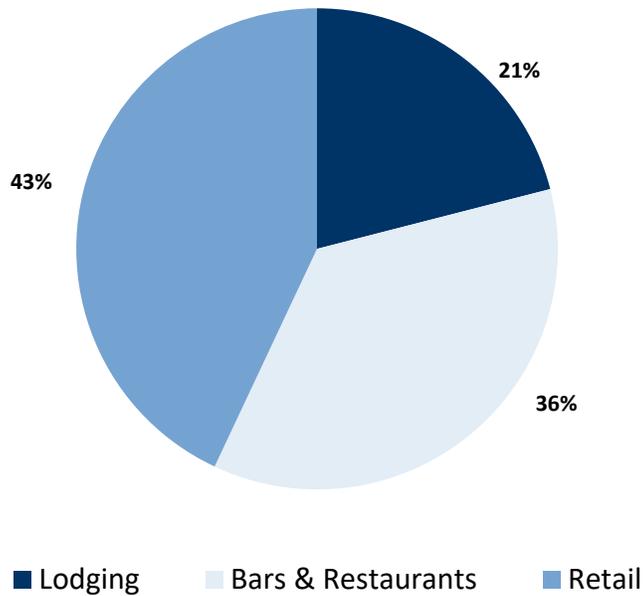
PARKS:

Riverside Park Bike/Ped Path
Baker Street Park Bike/Ped Path
Grouse Mtn Park Tennis Court reconstruction
Riverside Park Tennis Court improvements
Kay Beller Park Construction
Memorial Park Basketball Court Resurfacing
Baker Park Bike/Ped Path
2nd to Armory Trail
East Edgewood Trail
Rocksund/Monegan Trail
Rocksund Footbridge
Ice Den Signage
Donation for New Baseball Stadium
Parks and Recreation Master Plan
Soroptimist Park Play Equipment
Pickleball Courts at Memorial Park
Riverside Tennis Court Renovation
Update Ped-Bike Master Plan
Basketball Court Resurfacing at Memorial Park
Lacrosse Fields at Armory Park with Irrigation
Armory Improvements (Flooring/Lighting/HVAC)
Bakke Nature Reserve Parking Lot
WAG Dog Park Pave Road and Parking Lot
Riverside Park River/Boat Access
City Beach Restrooms
Lacrosse Fields at Armory Parks with Irrigation
Wayfinding Signs Improvement Project
Gator for Bike Path Maintenance

FY 2021 and Future Parks Projects:

State Park Road
East Edgewood
Armory Park Improvements – Playground
Bike Path Connection – Armory Bike Path
Armory Park Improvements – Irrigation Well
Memorial Park Irrigation and Field

Resort Tax Collections by Category for FY20



Resort Tax Expenditures (Inception to June 2020):

| | |
|---------------------------------|---------------|
| Property tax relief since 1996: | \$ 12,491,044 |
| Street improvements since 1996: | \$ 23,684,831 |
| Park improvements since 1996: | \$ 1,639,532 |

Resort Tax Fund - 2100

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | | | | | | |
| 311010 | Resort Taxes | 3,987,807 | 4,260,456 | 4,260,096 | 4,235,610 | 4,235,610 |
| | | <u>\$ 3,987,807</u> | <u>\$ 4,260,456</u> | <u>\$ 4,260,096</u> | <u>\$ 4,235,610</u> | <u>\$ 4,235,610</u> |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 25,541 | 41,930 | 41,930 | 34,718 | 12,579 |
| | | <u>\$ 25,541</u> | <u>\$ 41,930</u> | <u>\$ 41,930</u> | <u>\$ 34,718</u> | <u>\$ 12,579</u> |
| | Total Revenue | \$ 4,013,347 | \$ 4,302,386 | \$ 4,302,026 | \$ 4,270,328 | \$ 4,248,189 |
| 101000 | Beginning Cash-Rebate | | | \$ 1,287,597 | | \$ 1,124,310 |
| | Beginning Cash-Streets | | | \$ 1,697,150 | | \$ 269,511 |
| | Beginning Cash-Parks | | | \$ 68,096 | | \$ 187,905 |
| | Total Cash | | | <u>\$ 3,052,843</u> | | <u>\$ 1,581,726</u> |
| | Total Resources | | | \$ 7,354,869 | | \$ 5,829,915 |
| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
| Capital Outlay | | | | | | |
| 932 | Street Improvements | 903,557 | 1,458,912 | 2,900,000 | 3,354,111 | 2,000,000 |
| 931 | Park Development | 179,977 | 131,032 | 210,000 | 30,079 | 270,000 |
| | | <u>\$ 1,083,534</u> | <u>\$ 1,589,944</u> | <u>\$ 3,110,000</u> | <u>\$ 3,384,190</u> | <u>\$ 2,270,000</u> |
| Other Financing Uses | | | | | | |
| 820 | Property Tax Relief Transfer | 1,123,847 | 1,277,625 | 1,287,597 | 1,287,597 | 1,124,310 |
| 820 | Trans to Water (Haskill Basin) | 979,317 | 1,046,280 | 1,056,578 | 1,048,793 | 1,042,913 |
| | | <u>\$ 2,103,164</u> | <u>\$ 2,323,905</u> | <u>\$ 2,344,175</u> | <u>\$ 2,336,390</u> | <u>\$ 2,167,223</u> |
| | Total Expenditures | \$ 3,186,698 | \$ 3,913,849 | \$ 5,454,175 | \$ 5,720,580 | \$ 4,437,223 |
| | Ending Cash - Rebate | | | \$ 1,132,293 | | \$ 1,060,162 |
| | Ending Cash - Streets | | | \$ 759,304 | | \$ 106,668 |
| | Ending Cash - Parks | | | \$ 219,097 | | \$ 59,287 |
| | Total Cash | | | <u>\$ 2,110,694</u> | | <u>\$ 1,226,117</u> |
| | Total Resort Tax Fund Requirements | | | \$ 7,564,869 | | \$ 5,663,340 |

Purpose

Section 7-15-4282 MCA authorizes the use of Tax Increment Financing for Urban Renewal purposes. Resolution 87-3, establishing the Whitefish Urban Renewal Plan, was adopted by the City Council on May 4, 1987. Resolution 87-16, establishing the tax increment provisions of the Urban Renewal Plan, was subsequently adopted by the City Council on July 6, 1987. In accordance with Section 7-15-4292 of the Montana Code, tax increment districts must be terminated 15 years after their creation or at a later date necessary to pay all bonds and related interest for which the tax increment has been pledged. Due to the City's issuance of tax increment bonds, termination of the district is July 15, 2020.

FY 2021 Objectives

To complete projects under contract and funded with remaining cash funds as the TIF expires early in FY 2021.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|---|-------------|
| Revenue: | |
| <ul style="list-style-type: none"> No additional revenues are expected. Revenues are budgeted as \$0 | \$0 |
| Expenditures: | |
| <ul style="list-style-type: none"> Library Remodel | \$30,000 |
| <ul style="list-style-type: none"> Baker Street Predestination-Bike Underpass project | \$1,645,000 |
| <ul style="list-style-type: none"> Irrigation Audit and Analysis | \$56,000 |
| <ul style="list-style-type: none"> Depot Park Phase III – Final payments | \$48,000 |
| <ul style="list-style-type: none"> Armory Building Roof Reconstruction | \$60,000 |
| <ul style="list-style-type: none"> Wastewater Treatment Plant Contribution | \$44,667 |
| <ul style="list-style-type: none"> Housing Authority Contribution for an affordable housing project | \$459,500 |

Tax Increment District Fund - 2310

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | | | | | | |
| 311010 | Real Property Taxes | 5,953,090 | 6,617,769 | 7,377,489 | 6,724,371 | - |
| 311020 | Personal Property Taxes | 61,036 | 134,418 | 149,849 | 72,050 | - |
| 312000 | Penalty and Interest | 15,741 | 21,103 | 23,526 | 25,408 | - |
| | | \$ 6,029,867 | \$ 6,773,290 | \$ 7,550,864 | \$ 6,821,829 | \$ - |
| Intergovernmental | | | | | | |
| 331008 | CDBG Grant | 36,367 | - | - | - | - |
| 335230 | State Entitlement Share | 248,865 | 248,865 | 248,865 | 248,865 | - |
| | | \$ 285,232 | \$ 248,865 | \$ 248,865 | \$ 248,865 | \$ - |
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Revenue | 59,570 | 78,087 | 50,364 | 41,971 | - |
| 363000 | Special Assessments | - | - | - | - | - |
| 363040 | P & I Special Assessments | 79 | - | - | - | - |
| 382011 | Proceeds from Property sale | - | - | 482,275 | 481,148 | - |
| 383021 | Transfer from Impact Fees | 74,159 | 197,994 | - | - | - |
| | | \$ 133,809 | \$ 276,081 | \$ 532,639 | \$ 523,119 | \$ - |
| | Total Revenue | \$ 6,448,907 | \$ 7,298,236 | \$ 8,332,368 | \$ 7,593,813 | \$ - |
| 101000 | Beginning Available Cash | | | \$ 671,268 | | \$ 2,343,167 |
| | Total Resources | | | \$ 9,003,636 | | \$ 2,343,167 |

Tax Increment District Fund - 2310

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 470330 | | | | | | |
| Personnel Services | | | | | | |
| 110 | Salaries | 162,989 | 184,668 | 226,856 | 197,529 | - |
| 112 | Part-Time Wages | 5,972 | 4,202 | 5,055 | 4,822 | - |
| 120 | Overtime | 141 | 2 | 2 | 13 | - |
| 140 | Employer Contributions | 61,986 | 70,009 | 97,880 | 65,203 | - |
| | | \$ 231,088 | \$ 258,881 | \$ 329,793 | \$ 267,566 | \$ - |
| Materials and Services | | | | | | |
| 220 | Operating Supplies | 2,000 | 3,681 | 1,000 | 7,616 | - |
| 330 | Publicity/Subscriptions/Dues | - | 591 | - | 245 | - |
| 350 | Professional Services | 3,888 | 23,801 | 75,000 | 33,934 | - |
| 390 | Other Purchased Services | 27,000 | - | 50,000 | 298 | - |
| 510 | Insurance | 2,763 | 4,811 | 4,811 | 4,801 | - |
| 770 | Contributions | 26,559 | - | - | - | 459,500 |
| 880 | Administrative Expense | 5,005 | 6,286 | 9,088 | 8,281 | - |
| | | \$ 67,215 | \$ 39,170 | \$ 139,899 | \$ 55,174 | \$ 459,500 |
| Intergovernmental Allocations | | | | | | |
| 591 | School Residential Rebate | 1,011,034 | 1,206,098 | 1,344,558 | 1,227,131 | - |
| | | \$ 1,011,034 | \$ 1,206,098 | \$ 1,344,558 | \$ 1,227,131 | \$ - |
| Transfers | | | | | | |
| 820 | Transfer to TIF Debt Service | 3,718,078 | 3,984,728 | 2,084,878 | 2,096,922 | - |
| | | \$ 3,718,078 | \$ 3,984,728 | \$ 2,084,878 | \$ 2,096,922 | \$ - |
| Capital Outlay | | | | | | |
| 910 | Land | - | 642,275 | - | - | - |
| 920 | Buildings | 149,568 | - | - | 33,543 | - |
| 930 | Urban Renewal Projects | 929,820 | 825,866 | 5,009,175 | 2,241,578 | 1,883,667 |
| | | \$ 1,079,388 | \$ 1,468,141 | \$ 5,009,175 | \$ 2,275,122 | \$ 1,883,667 |
| Contingency | | | | | | |
| | | - | - | 50,000 | - | - |
| Total Expenditures | | \$ 6,106,803 | \$ 6,957,018 | \$ 8,958,303 | \$ 5,921,914 | \$ 2,343,167 |
| Year end Available Cash | | | | \$ 45,333 | \$ 0 | |
| Total Fund | | | | \$ 9,003,636 | \$ 2,343,167 | |

Purpose

The Tax Increment Debt Service Fund was established pursuant to resolutions related to the sale of the City's Series 2000, 2001 and 2004 Tax Increment Revenue Bonds. The resolutions specify that debt service requirements related to the bond issues be provided for through a special debt service fund. The resolutions also require the establishment of a bond reserve account, which has been provided for in this fund.

The City refinanced the Series 2000, 2001, and 2004 Bonds in order to lower its interest rates in July, 2009 as part of a new bond issue which provided funding of \$7,500,000 for the construction of the Emergency Services Center. The City received an A- and stable rating on the 2009 bond issue from Standard and Poor's. The true interest cost on the 2009 bonds is 4.23% compared to the 5.8%-6.625% interest rate of the 2000 bond, the 6% interest rate of the 2001 bond, and the 5.1% interest rate of the 2004 bond.

The City refinanced the 2009 bond at the beginning of June 2015 to save money on interest by obtaining a new true interest cost of 2.619% instead of the 4.23% true interest cost. The City also issued \$9,800,000 of Tax Increment Revenue Bonds in March 2016 as to finance a portion of the City Hall and Parking Structure project. The interest rate on these bonds is 2.21%. All bonds will be paid in full July 15, 2020.

FY 2021 Objectives

Provide budget authority to disburse the final debt service requirements on the 2015 and 2016 TIF Revenue Bonds. FY 2021 is the final year for this fund.

Tax Increment Debt Service Debt - 3110

8/11/2020

| Revenues | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|

Investment Earnings

| | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|------|
| 371010 Investment Earnings | \$ 34,046 | \$ 58,909 | \$ 59,140 | \$ 44,658 | \$ - |
|----------------------------|-----------|-----------|-----------|-----------|------|

Other Financing Sources

| | | | | | |
|--|--------------|--------------|--------------|--------------|------|
| 383011 Transfer from TIF District Fund | \$ 3,718,078 | \$ 3,984,728 | \$ 2,084,878 | \$ 2,096,921 | \$ - |
| Total | 3,718,078 | 3,984,728 | 2,084,878 | 2,096,921 | - |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Total Fund Revenue | \$ 3,752,124 | \$ 4,043,637 | \$ 2,144,018 | \$ 2,141,579 | \$ - |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------|

| | | | | | |
|-----------------------------|--|--|--------------|--|--------------|
| 102000 Debt Service | | | \$ 3,650,647 | | \$ 2,075,076 |
| 102000 Debt Service Reserve | | | \$ 1,698,300 | | \$ 1,698,300 |

| | | | | | |
|------------------------|--|--|---------------------|--|---------------------|
| Total Resources | | | \$ 7,492,965 | | \$ 3,773,376 |
|------------------------|--|--|---------------------|--|---------------------|

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|

490200 Debt Service

| | | | | | |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 610 Principal | 3,125,000 | 3,461,442 | 3,848,000 | 3,848,000 | 3,729,092 |
| 620 Interest | 316,534 | 249,267 | 154,909 | 154,909 | 44,284 |
| | \$ 3,441,534 | \$ 3,710,709 | \$ 4,002,909 | \$ 4,002,909 | \$ 3,773,376 |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures | \$ 3,441,534 | \$ 3,710,709 | \$ 4,002,909 | \$ 4,002,909 | \$ 3,773,376 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | |
|-----------------------------|--|--|--------------|--|------|
| 102000 Debt Service | | | \$ 2,077,514 | | \$ - |
| 102000 Debt Service Reserve | | | \$ 1,698,300 | | \$ - |

| | | | | | |
|---------------------------|--|--|---------------------|--|---------------------|
| Total Requirements | | | \$ 7,778,723 | | \$ 3,773,376 |
|---------------------------|--|--|---------------------|--|---------------------|

Purpose

The City Council adopted Ordinance No. 07-25 authorizing the collection of impact fees on August 6, 2007. The ordinance required the segregation of impact fees from other funds, therefore, this fund provides that segregation for impact fee expenditures other than for enterprise funds such as Water and Wastewater. These areas are Paved Trails, Park Maintenance Building, the Emergency Services Center, City Hall, and Stormwater.

FY 2021 Objectives

The objective of the Impact Fee Fund for this fiscal year is to provide a segregated fund to account for appropriate impact fee project expenditures. The City has established an Impact Fee Advisory Committee to help monitor the impact fees and advise the City on appropriate expenditures. A five-year review of the impact fee calculation took place in FY 2013 and a second one was completed in FY 2019. Projects for FY 2021 include \$100,000 for the Armory Park Shared Path Improvement Project, and \$87,500 for a Stormwater Sump Collection System Project on Whitefish Avenue.

Impact Fees - 2399

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | | | | | | |
| 341072 | Impact Fee - Paved Trails | 52,237 | 98,965 | 100,000 | 62,794 | 50,000 |
| 341073 | Impact Fee - Park Maint Bldg | 3,452 | 11,716 | 2,500 | 14,103 | 7,500 |
| 341074 | Impact Fee - ESC | 103,004 | 181,044 | 20,000 | 115,635 | 50,000 |
| 341075 | Impact Fee - City Hall/Park Str. | 97,480 | 148,565 | 20,000 | 10,697 | 7,000 |
| 341076 | Impact Fee - Stormwater | 26,046 | 36,197 | 24,000 | 41,571 | 25,000 |
| | | \$ 282,218 | \$ 476,487 | \$ 166,500 | \$ 244,800 | \$ 139,500 |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 2,631 | 9,018 | 8,000 | 7,358 | 2,400 |
| | | \$ 2,631 | \$ 9,018 | \$ 8,000 | \$ 7,358 | \$ 2,400 |
| Total Fund Revenue | | \$ 284,849 | \$ 485,505 | \$ 174,500 | \$ 252,157 | \$ 141,900 |
| 101000 | Beginning Available Cash: | | | \$ 458,520 | | \$ 660,488 |
| | Paved Trails | | | 125,176 | | 141,541 |
| | Park Maint Building | | | 9,327 | | 21,688 |
| | ESC | | | 133,840 | | 251,971 |
| | City Hall/Parking Structure | | | 70,792 | | 82,495 |
| | Stormwater | | | 119,385 | | 162,792 |
| Total Resources | | | | \$ 633,020 | | \$ 802,388 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Outlay | | | | | | |
| 930 | Improvements - Stormwater | - | 79,946 | 87,500 | - | 87,500 |
| 930 | Improvements - ESC | 43,481 | 30,400 | - | - | - |
| 938 | Improvements - Paved Trails | 3,838 | 11,693 | 150,000 | 50,190 | 100,000 |
| | | \$ 47,319 | \$ 122,039 | \$ 237,500 | \$ 50,190 | \$ 187,500 |
| Transfers | | | | | | |
| 820 | TIF-Park Maint Building | 2,194 | 3,968 | - | - | - |
| 820 | TIF- ESC Bond Pmt | - | 86,149 | - | - | - |
| 820 | TIF-City Hall/Park Str. Bond | 71,965 | 107,878 | - | - | - |
| | | \$ 74,159 | \$ 197,995 | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 121,478 | \$ 320,034 | \$ 237,500 | \$ 50,190 | \$ 187,500 |
| 101000 | Ending Available Cash: | | | \$ 395,520 | | \$ 614,888 |
| | Paved Trails | | | 80,776 | | 91,541 |
| | Park Maint Building | | | 11,827 | | 29,188 |
| | ESC | | | 154,340 | | 302,471 |
| | City Hall/Parking Structure | | | 91,292 | | 89,995 |
| | Stormwater | | | 57,285 | | 101,692 |
| Total Requirements | | | | \$ 633,020 | | \$ 802,388 |

CDBG/HOME Homebuyers Assistance Fund - 2945

Purpose

The CDBG/HOME Homebuyers Assistance Fund provides budget authority to facilitate a “pass-through” grant for first-time homebuyer assistance in Whitefish. The Community Development Block Grant (CDBG) Program pays grant funds to the City of Whitefish. These funds are then paid to the Whitefish Housing Authority. The Housing Authority administers the program. In addition to the CDBG Program, the Whitefish Housing Authority also participates in the HOME Grant Program.

FY 2021 Objectives

The objective of the CDBG/HOME Homebuyers Assistance Fund for this fiscal year is to facilitate the pass-through of grant dollars to the Whitefish Housing Authority if awarded.

Housing Rehabilitation Fund - 2987

Purpose

The Housing Rehabilitation Fund provides budget authority to facilitate the City’s Housing Rehabilitation Revolving Loan Program for qualified homeowners and property owners. The program is administered by the Whitefish Housing Authority through an interlocal agreement with the City.

FY 2021 Objectives

The objective of the Housing Rehabilitation Fund for this fiscal year is to comply with Federal requirements to manage the repayment and reuse of rehabilitation loans.

Affordable Housing Fund - 2989

Purpose

The purpose of the Affordable Housing Fund is to provide budget authority to administer the City’s affordable housing cash in-lieu program.

FY 2021 Objectives

The objective of the Affordable Housing Fund for this fiscal year is to accumulate funds from the affordable housing cash in-lieu program and provide funding to the Whitefish Housing Authority for development of affordable housing at the corner Railway St. and Columbia Ave.

CDBG/HOME Homebuyers Assistance Fund - 2945

8/11/2020

| Revenues | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues | | | | | |
| 331009 CDBG/HOME Grant | - | - | 400,000 | - | 400,000 |
| Total Revenue | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 |
| 101000 Beginning Available Cash | | | - | | - |
| Total Resources | | | \$ 400,000 | | \$ 400,000 |

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Homebuyers Assistance | | | | | |
| 470600 794 Acq. of Rentals/Homes Purchase | - | - | 380,000 | - | 380,000 |
| 880 Administrative Expense | - | - | 20,000 | - | 20,000 |
| Total Expenditures | | | \$ 400,000 | | \$ 400,000 |

Housing Rehabilitation Fund - 2987

| Revenues | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Revenue | | | | | |
| 362000 Miscellaneous Revenue | - | - | 20,000 | - | 20,000 |
| | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| Investment Earnings | | | | | |
| 373030 HOME Loan Repayments | 45 | 25 | 2,500 | | 2,500 |
| 373070 USDA Program Loan Repayments | 315 | 290 | 5,000 | 325 | 5,000 |
| | \$ 360 | \$ 315 | \$ 7,500 | \$ 325 | \$ 7,500 |
| Total Fund Revenue | \$ 360 | \$ 315 | \$ 27,500 | \$ 325 | \$ 27,500 |
| 101000 Beginning Available Cash | | | \$ 744 | | \$ 1,069 |
| Total Resources | | | \$ 28,244 | | \$ 28,569 |

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Materials and Services | | | | | |
| 470200 USDA Housing Rehab Projects | 3,300 | - | 18,900 | - | 18,900 |
| 470440 HOME Grant Projects | - | - | 9,344 | - | 9,669 |
| Total Expenditures | \$ 3,300 | \$ - | \$ 28,244 | \$ - | \$ 28,569 |

Affordable Housing Fund - 2989
(Cash-in-Lieu of Affordable Housing)

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 362004 | Cash-in-Lieu Payments | - | - | 598,000 | 259,000 | 249,000 |
| Total Revenue | | \$ - | \$ - | \$ 598,000 | \$ 259,000 | \$ 249,000 |
| 101000 | Beginning Available Cash | | | 1,000 | | 260,000 |
| Total Resources | | | | \$ 599,000 | | \$ 509,000 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Materials and Services | | | | | | |
| 794 | Affordable Housing/Assistance | - | - | 499,000 | - | 509,000 |
| Total Expenditures | | \$ - | \$ - | \$ 499,000 | \$ - | \$ 509,000 |

Purpose

The Sidewalk Districts Fund provides budget authority for construction of community sidewalks resulting from cash-in-lieu fees paid by developments when new construction occurs in established neighborhoods. Funds are segregated into three districts; east, north and west. Projects are undertaken within each district when sufficient funds are available to build substantial lengths of sidewalks.

FY 2021 Objectives

The objective of the Sidewalk Districts Fund for this fiscal year is to accumulate funds for future projects and provide for construction of sidewalks as funds become available.

Sidewalk Districts Fund - 2992 (cash in lieu)

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 1,670 | 3,333 | 3,300 | 3,462 | 990 |
| | | \$ 1,670 | \$ 3,333 | \$ 3,300 | \$ 3,462 | \$ 990 |
| Other Financing Sources | | | | | | |
| 381060 | Cash In-lieu - District E | - | 33,471 | - | - | - |
| 381061 | Cash-in-lieu - District W | 31,478 | 4,801 | - | 8,439 | - |
| 381062 | Cash-in-lieu - District N | - | 30,374 | - | - | - |
| | | \$ 31,478 | \$ 68,646 | \$ - | \$ 8,439 | \$ - |
| Total Fund Revenue | | \$ 33,148 | \$ 71,979 | \$ 3,300 | \$ 11,902 | \$ 990 |
| 101000 | Beginning Available Cash | | | \$ 259,887 | | \$ 271,789 |
| Total Resources | | | | \$ 263,187 | | \$ 272,779 |
| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
| Capital Outlay | | | | | | |
| 430267 | East District Improvements | - | - | 49,438 | - | 49,644 |
| 430268 | West District Improvements | - | - | 109,191 | - | 118,141 |
| 430269 | North District Improvements | - | - | 104,558 | - | 104,994 |
| | Total Expenditures | \$ - | \$ - | \$ 263,187 | \$ - | \$ 272,779 |
| Total Fund | | | | \$ - | | \$ - |

Purpose

The Subdivision Street Trees Fund provides budget authority for the purchase and installation of trees in specific subdivisions based on an agreement with the developer and the City. Amounts received from developers must be spent on installation of trees within that specific subdivision. All costs, including a 20% contract administrative, is included in the fee. This option for developers is under section *12-4-22: Planting Strip Landscaping and Street Trees* of the City Code.

FY 2021 Objectives

The objective of the Subdivision Street Trees Fund for this fiscal year is to accumulate payments from Street Tree agreements and provide for tree installation.

Subdivision Street Trees - 2993 (cash in lieu)

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | - | - | 300 | - | 90 |
| | | \$ - | \$ - | \$ 300 | \$ - | \$ 90 |
| Other Financing Sources | | | | | | |
| 343301 | Subdivision Trees Agreement | 20,580 | 2,520 | - | 16,380 | - |
| | | \$ 20,580 | \$ 2,520 | \$ - | \$ 16,380 | \$ - |
| Total Fund Revenue | | \$ 20,580 | \$ 2,520 | \$ 300 | \$ 16,380 | \$ 90 |
| 101000 | Beginning Available Cash | | | \$ 24,780 | | \$ 41,160 |
| Total Resources | | | | \$ 25,080 | | \$ 41,250 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Materials and Services | | | | | | |
| 230 | Repair & Maintenance Supplies | - | 8,820 | 25,080 | - | 41,250 |
| | Total Expenditures | \$ - | \$ 8,820 | \$ 25,080 | \$ - | \$ 41,250 |
| Total Fund | | | | \$ - | | \$ - |

Purpose

The Residential Lighting District Fund 2400 and the Commercial Lighting District Fund 2410 provide budget authority to provide, maintain, and improve residential and commercial street lighting within the City. The districts are funded through a lighting assessment.

FY 2021 Objectives

The objective of the Residential & Commercial Lighting District Funds for this fiscal year is to provide street lighting within residential and commercial areas. Funds are used to pay for electricity used by street lights located in the Residential & Commercial Lighting Districts and to support capital improvement and replacement of system components. In FY 2018, the City decided to move forward with replacing and retrofitting all lights with LED bulbs to help reduce energy consumption and extend the useful lives of each light.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Cost |
|---|----------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Decrease in miscellaneous revenue for Flathead Electric Residential LED Conversion Project | \$14,500 |
| <ul style="list-style-type: none"> Increase in maintenance assessment due to newly taxable property (no increase to the assessment is budgeted for FY21) | \$3,648 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Decrease in repair and maintenance supplies in residential lighting due to more efficient systems | \$5,000 |
| <ul style="list-style-type: none"> Decrease in repair and maintenance supplies in commercial lighting due to more efficient systems | \$4,000 |

Residential Light District Fund - 2400 (Lighting Dist #1)

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Revenue | - | - | 14,500 | - | - |
| 363010 | Maintenance Assessments | 94,255 | 102,027 | 103,297 | 99,785 | 105,495 |
| 363040 | Penalties & Interest | 307 | 372 | 300 | 350 | 300 |
| Total Fund Revenue | | \$ 94,562 | \$ 102,399 | \$ 118,097 | \$ 100,135 | \$ 105,795 |
| 101000 | Beginning Available Cash | | | \$ 43,117 | | \$ 45,323 |
| Total Resources | | | | \$ 161,215 | | \$ 151,118 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | | | | | | |
| 110 | Salaries | 20,653 | 17,937 | 18,006 | 17,486 | 18,793 |
| 120 | Overtime | 8 | 66 | 175 | 45 | 175 |
| 140 | Employer Contributions | 5,203 | 6,622 | 6,728 | 6,579 | 7,041 |
| | | \$ 25,864 | \$ 24,625 | \$ 24,909 | \$ 24,110 | \$ 26,009 |
| Materials and Services | | | | | | |
| 220 | Operating Supplies | - | - | - | 101 | - |
| 230 | Repair & Maintenance Supplies | 18,830 | 10,336 | 17,000 | 18,913 | 12,000 |
| 340 | Utility Services | 37,140 | 39,240 | 32,000 | 34,329 | 35,000 |
| 360 | Repair & Maintenance Services | 2,228 | 5,105 | 1,600 | 2,305 | 1,600 |
| 510 | Insurance | 422 | 600 | 500 | 499 | 495 |
| 880 | Administrative Costs | 564 | 645 | 690 | 625 | 784 |
| | | \$ 59,184 | \$ 55,926 | \$ 51,790 | \$ 56,773 | \$ 49,879 |
| Capital Outlay | | | | | | |
| 940 | Machinery & Equipment | - | 23,414 | 10,000 | 17,047 | - |
| | | \$ - | \$ 23,414 | \$ 10,000 | \$ 17,047 | \$ - |
| Total Expenditures | | \$ 85,048 | \$ 103,965 | \$ 86,699 | \$ 97,929 | \$ 75,888 |
| Ending Available Cash | | | | \$ 74,516 | | \$ 75,230 |
| Total Fund | | | | \$ 161,215 | | \$ 151,118 |

Commercial Light District Fund - 2410 (Lighting Dist #4)

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Revenue | - | 92 | - | 20,082 | - |
| 363010 | Maintenance Assessments | 91,502 | 92,292 | 100,746 | 97,774 | 102,196 |
| 363040 | Penalties & Interest | 262 | 258 | 250 | 406 | 250 |
| Total Revenue | | \$ 91,765 | \$ 92,642 | \$ 100,996 | \$ 118,261 | \$ 102,446 |
| 101000 | Beginning Available Cash | | | 47,375 | | 111,967 |
| Total Resources | | | | \$ 148,371 | | \$ 214,413 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | | | | | | |
| 110 | Salaries | 20,653 | 17,937 | 18,006 | 17,486 | 18,793 |
| 120 | Overtime | 8 | 66 | 175 | 45 | 175 |
| 140 | Employer Contributions | 5,203 | 6,622 | 6,728 | 6,579 | 7,041 |
| | | \$ 25,864 | \$ 24,625 | \$ 24,909 | \$ 24,110 | \$ 26,009 |
| Materials and Services | | | | | | |
| 230 | Repair & Maintenance Supplies | 30,178 | 2,953 | 12,000 | 11,744 | 8,000 |
| 340 | Utility Services | 27,122 | 14,911 | 16,000 | 15,394 | 16,000 |
| 360 | Repair & Maintenance Services | 22,858 | - | 5,000 | 1,296 | 5,000 |
| 510 | Insurance | 422 | 600 | 500 | 499 | 495 |
| 880 | Administrative Costs | 564 | 645 | 690 | 625 | 784 |
| | | \$ 81,144 | \$ 19,109 | \$ 34,190 | \$ 29,559 | \$ 30,279 |
| Total Requirements | | \$ 107,008 | \$ 43,734 | \$ 59,099 | \$ 53,669 | \$ 56,288 |
| Ending Available Cash | | | | \$ 89,272 | | \$ 158,125 |
| Total Fund | | | | \$ 148,371 | | \$ 214,413 |

Purpose

The Street Fund provides budget authority to support the operation, maintenance and improvements of the streets and storm drainage systems of the City of Whitefish.

FY 2021 Objectives

The objective of the Street Fund for this fiscal year is to provide street maintenance and improvements for the driving, walking and bicycling public. Typical maintenance activities include street sweeping, asphalt repairs and preventative maintenance, snow and ice removal, and upkeep of traffic signs and markings.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|---|-----------|
| Revenue Changes | |
| • Increase in street excavation permits | \$1,000 |
| • Increase in Gasoline Tax Apportionment | \$3,183 |
| • Increase in maintenance assessment due to new properties (rate remains the same as prior year) | \$14,578 |
| Expenditure Changes | |
| • Increase in personnel services related to higher wages and benefits | \$161,208 |
| • Increase in repair and maintenance services for the overlay and chip seal program (total budget is \$250,000 for this program) | \$91,980 |
| • Decrease in professional services as the FY 2020 budget included budget for Asphalt Maintenance Plan work which will not needed in FY 2021 | \$23,000 |
| • Increase in contract services in the Ice and Snow Removal program to account for hauling snow to the Public Works Shop instead of using the snow lot which will no longer be available (the overall increase for hauling snow to the snow lot will be partially offset by a reduction in costs for alley plowing) | \$20,000 |
| • #1 Capital Improvement – Sidewalk Extension Project | \$25,000 |
| • #2 Capital Improvement – Shop Upgrades to include paving from sewer hookup, locker room & bathroom remodel, mechanic storage, shop wash containment, garage Door openers (Streets/Water/Sewer) | \$10,000 |
| • #1 Capital Equipment – Backhoe Thumb (split with Streets/Water/Sewer) | \$2,500 |
| • #2 Capital Equipment – Snowplow – 12’ for unit #140 | \$17,000 |
| • #3 Capital Equipment – Snowgate | \$10,000 |
| • #4 Capital Equipment – Van replacement for unit #20 (split Streets/Water/Wastewater) | \$14,000 |

| | |
|--|----------|
| • #5 Capital Equipment – Replacement 4 x 4 Pick-Up for unit #10 (split Streets/Water/Wastewater) | \$14,000 |
| • #6 Capital Equipment – Replacement Dump Truck for unit #27 (split Streets/Water/Wastewater) | \$50,000 |
| • #7 Capital Equipment – Replace Loader for unit #42 (split Streets/Water/Wastewater) | \$60,000 |
| • #8 Capital Equipment – Replace Plotter (split Streets/Water/Wastewater and Planning) | \$2,000 |
| • #9 Capital Equipment – RTK Base Station (split Streets/Water/Wastewater) | \$4,130 |
| • #10 Capital Equipment – Equipment Diagnostic Scanner (split Streets/Water/Wastewater) | \$3,500 |

Street Fund - 2110

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses and Permits | | | | | | |
| 322031 | Cable T.V. Franchise Fee | 103,990 | 114,356 | 115,000 | 111,374 | 115,000 |
| 322035 | Water Utility ROW Fee | 174,315 | 176,190 | 179,738 | 174,458 | 179,738 |
| 322036 | Wastewater Utility ROW Fee | 162,086 | 177,336 | 198,109 | 184,934 | 198,109 |
| 323022 | Street Excavation Permit Fees | 3,746 | 4,575 | 3,500 | 5,750 | 4,500 |
| | | \$ 444,137 | \$ 472,457 | \$ 496,347 | \$ 476,517 | \$ 497,347 |
| Intergovernmental Revenues | | | | | | |
| 335040 | Gasoline Tax Apportionment | 151,121 | 156,115 | 158,382 | 158,382 | 161,565 |
| | | \$ 151,121 | \$ 156,115 | \$ 158,382 | \$ 158,382 | \$ 161,565 |
| Charges for Services | | | | | | |
| 343370 | Plan Review/Const. Oversight | 1,310 | 3,464 | 1,400 | 2,474 | 1,400 |
| | | \$ 1,310 | \$ 3,464 | \$ 1,400 | \$ 2,474 | \$ 1,400 |
| Miscellaneous Revenue | | | | | | |
| 362000 | Miscellaneous Revenue | 31,112 | 16,060 | 15,000 | 30,173 | 15,000 |
| 363010 | Maintenance Assessments | 947,287 | 1,007,786 | 1,054,213 | 1,015,984 | 1,068,791 |
| 363040 | Penalties and Interest | 2,737 | 3,404 | 2,800 | 1,744 | 2,800 |
| | | \$ 981,136 | \$ 1,027,250 | \$ 1,072,013 | \$ 1,047,901 | \$ 1,086,591 |
| Other Financing Sources | | | | | | |
| 382010 | Sale of General Fixed Assets | - | - | - | 15,495 | - |
| | | \$ - | \$ - | \$ - | \$ 15,495 | \$ - |
| | Total Fund Revenue | \$ 1,577,704 | \$ 1,659,286 | \$ 1,728,142 | \$ 1,700,768 | \$ 1,746,902 |
| | Beginning Available Cash | | | 1,315,527 | | \$ 2,021,344 |
| | Total Resources | | | \$ 3,043,669 | | \$ 3,768,246 |

Street Fund - 2110

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 430200 Street and Alley | | | | | | |
| Personnel Services | | | | | | |
| 110 | Salaries | 393,832 | 343,661 | 326,466 | 392,038 | 427,776 |
| 111 | Seasonal | - | 6,607 | 2,376 | 2,839 | 2,376 |
| 112 | Part-Time Salaries | 4,033 | 4,301 | 5,368 | 5,188 | 4,772 |
| 120 | Overtime | 3,591 | 2,374 | 4,486 | 3,212 | 6,622 |
| 140 | Employer Contributions | 193,183 | 156,359 | 150,104 | 172,514 | 208,462 |
| | | \$ 594,639 | \$ 513,302 | \$ 488,800 | \$ 575,790 | \$ 650,008 |
| Materials and Services | | | | | | |
| 210 | Office Supplies/Materials | 3,183 | 1,413 | 2,000 | 1,362 | 2,000 |
| 220 | Operating Supplies/Materials | 20,496 | 16,727 | 13,750 | 13,294 | 17,050 |
| 230 | Repair & Maintenance Supplies | 100,308 | 93,058 | 97,000 | 121,196 | 98,000 |
| 310 | Communication & Transportation | 15 | 45 | 2,000 | 279 | 400 |
| 320 | Printing | 89 | 935 | 1,000 | 877 | 1,000 |
| 330 | Notices, Subscriptions, Dues | 7,928 | 10,163 | 24,150 | 12,237 | 25,850 |
| 340 | Utility Service | 14,041 | 13,823 | 13,700 | 15,222 | 13,832 |
| 350 | Professional Services | 3,049 | 9,091 | 86,100 | 15,600 | 63,100 |
| 360 | Repair & Maintenance Services | 7,467 | 24,693 | 189,500 | 127,986 | \$281,480 |
| 370 | Travel & Training | 3,653 | 1,788 | 7,500 | 1,608 | 7,500 |
| 390 | Other Purchased Services | 77 | 145 | 500 | 294 | 500 |
| 397 | Contract Services | 11,089 | 2,062 | - | - | - |
| 510 | Insurance Expense | 20,645 | 17,656 | 22,200 | 18,952 | 16,488 |
| 530 | Rent/Leases | 1,170 | 1,263 | 1,296 | 929 | 1,296 |
| 540 | Special Assessments | 29,425 | 29,490 | 29,500 | 29,217 | 29,500 |
| 880 | Administrative Expense | 12,795 | 12,299 | 16,565 | 15,121 | 16,316 |
| | | \$ 235,430 | \$ 234,651 | \$ 506,761 | \$ 374,173 | \$ 574,313 |
| Capital Outlay | | | | | | |
| 932 | Street Improvements | 600,088 | 286,549 | 25,000 | 325 | 25,000 |
| 940 | Machinery & Equipment | 161,478 | 21,715 | 72,333 | 53,830 | \$ 160,130 |
| | | \$ 761,566 | \$ 308,264 | \$ 97,333 | \$ 54,155 | \$ 185,130 |
| Transfers | | | | | | |
| 820 | Transfer to BARSAA Fund | - | 9,014 | 7,350 | 7,350 | 4,522 |
| | | \$ - | \$ 9,014 | \$ 7,350 | \$ 7,350 | \$ 4,522 |
| Total Street and Alley | | \$ 1,591,635 | \$ 1,065,231 | \$ 1,100,244 | \$ 1,011,468 | \$ 1,413,973 |

Street Fund - 2110

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 430251 Ice and Snow Removal | | | | | | |
| Personnel Services | | | | | | |
| 110 | Salaries | 74,495 | 54,612 | 70,980 | 17,211 | 73,819 |
| 120 | Overtime | 15,274 | 6,973 | 7,000 | 2,100 | 7,280 |
| 140 | Employer Contributions | 44,621 | 31,910 | 40,404 | 8,290 | 42,020 |
| | | \$ 134,390 | \$ 93,495 | \$ 118,384 | \$ 27,602 | \$ 123,119 |
| Materials and Services | | | | | | |
| 220 | Operating Supplies/Materials | 2,115 | 57 | 4,000 | 633 | - |
| 230 | Repair & Maintenance Supplies | 51,335 | 59,922 | 67,000 | 66,164 | 74,000 |
| 360 | Repair & Maintenance Services | 155 | 9,678 | 17,500 | 371 | 17,500 |
| 397 | Contract Services | 600 | 28,950 | 50,000 | 10,590 | 70,000 |
| 510 | Insurance | 1,567 | 2,798 | 2,800 | 1,734 | 3,018 |
| | | \$ 55,772 | \$ 101,405 | \$ 141,300 | \$ 79,491 | \$ 164,518 |
| Capital Outlay | | | | | | |
| 940 | Machinery & Equipment | \$ 72,015 | \$ 24,457 | \$ - | \$ - | \$ 27,000 |
| | Total Ice and Snow Removal | \$ 262,177 | \$ 219,357 | \$ 259,684 | \$ 107,093 | \$ 314,637 |
| | Total Expenditures | \$ 1,853,812 | \$ 1,284,588 | \$ 1,359,928 | \$ 1,118,561 | \$ 1,728,610 |
| Year End Available Cash | | | | \$ 1,807,350 | | \$ 2,039,636 |
| Total Street Fund | | | | \$ 3,167,278 | | \$ 3,768,246 |

Purpose

The Bridge and Road Safety and Accountability Act (BaRSAA) Program was established by House Bill 473 during the 2017 Legislature that is funded by an increase in the gas tax for the State of Montana. The BaRSAA program funds are allocated to each city, town, and county in Montana using the same allocation formula as the originally allocated gas tax. The Montana Department of Transportation must allocate funds by March 1st of each year. Local governments must match the program funds requested in a ratio of 20:1 and identify a project to request funds. The City has 5 years from the date of receipt to spend the monies received.

FY 2021 Objectives

The objective of the Gas Tax - BaRSAA Fund for this fiscal year is to accumulate funds for the next street improvement project.

Gas Tax - BaRSAA Fund - 2821

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Intergovernmental Revenues | | | | | | |
| 335041 | Gas Tax - BaRSAA | - | 180,270 | 147,000 | 180,886 | 90,443 |
| | | \$ - | \$ 180,270 | \$ 147,000 | \$ 180,886 | \$ 90,443 |
| Miscellaneous Revenues | | | | | | |
| 365000 | Contributions & Donations | - | - | 75,000 | 80,259 | - |
| | | \$ - | \$ - | \$ 75,000 | \$ 80,259 | \$ - |
| Other Financing Sources | | | | | | |
| 383000 | Transfer from Streets Fund | - | 9,014 | 7,350 | 7,350 | 4,522 |
| | | \$ - | \$ 9,014 | \$ 7,350 | \$ 7,350 | \$ 4,522 |
| Total Fund Revenue | | \$ - | \$ 189,284 | \$ 229,350 | \$ 268,495 | \$ 94,965 |
| Beginning Available Cash | | - | - | 163,309 | - | 132,285 |
| Total Resources | | | | \$ 392,659 | | \$ 227,250 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 430200 | Street and Alley Capital Outlay | | | | | |
| 932 | Street Improvements | - | 25,975 | 225,000 | 299,519 | - |
| | | \$ - | \$ 25,975 | \$ 225,000 | \$ 299,519 | \$ - |
| Total Expenditures | | | \$ 25,975 | \$ 225,000 | \$ 299,519 | \$ - |
| Ending Available Cash | | | | \$ 167,659 | | \$ 227,250 |
| Total Gas Tax - BaRSAA Fund | | | | \$ 392,659 | | \$ 227,250 |

Purpose

The Stormwater Fund provides budget authority to support the operation, maintenance and improvement of the City's stormwater system.

FY 2021 Objectives

The objectives of the Stormwater Fund for this fiscal year is to provide continuing maintenance and improvements for the City's stormwater system, as well as contract services necessary to implement environmental regulations. The Fund is supported by a stormwater utility assessment on all properties within the City. In FY11 the assessment was reduced from \$72 per parcel to \$12.53 to provide relief to taxpayers during the recession. The assessment has remained at \$12.53 through FY 2018. The FY 2019 budget and FY20 budget increased the assessment up to \$77.53 to cover the actual costs of maintenance and capital improvements needed for the Stormwater system. For FY 2021, no increase is budgeted.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|---|-----------|
| Expenditure Changes | |
| • #1 Capital Improvement Project – Sump Pump Collection | \$50,000 |
| • #2 Capital Improvement Project – Riverside Stormwater Treatment Pond BMP Improvements | \$25,000 |
| • #3 Capital Improvement Project – Armory Road Drainage Improvements including Engineering and Construction | \$75,000 |
| • #4 Capital Improvement Project – Stormwater improvements for the State Park Road Reconstruction Project | \$250,000 |
| • #5 Capital Improvement Project – Grouse Mountain Parking Lot Rain Garden Project | \$30,000 |

Stormwater Fund - 2525

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|---------------------------------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| Charges for Services | | | | | | |
| 343370 | Plan Review / Construction Oversight | 11,471 | 14,600 | 10,000 | 14,900 | 10,000 |
| | | \$ 11,471 | \$ 14,600 | \$ 10,000 | \$ 14,900 | \$ 10,000 |
| Miscellaneous Revenue | | | | | | |
| 363010 | Maintenance Assessments | 67,630 | 316,610 | 443,703 | 409,250 | 440,060 |
| 363040 | Penalties and Interest | 206 | 589 | 600 | 1,293 | 600 |
| | | \$ 67,836 | \$ 317,199 | \$ 444,303 | \$ 410,543 | \$ 440,660 |
| Total Fund Revenue | | \$ 79,307 | \$ 331,799 | \$ 454,303 | \$ 425,443 | \$ 450,660 |
| Beginning Available Cash | | | | 841,628 | 991,411 | |
| Total Resources | | | | \$ 1,295,931 | \$ 1,442,071 | |
| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
| Personnel Services | | | | | | |
| 110 | Salaries | - | 89,142 | 97,502 | 95,460 | 99,261 |
| 120 | Overtime | - | 529 | 2,135 | 963 | 2,141 |
| 140 | Employer Contributions | - | 41,620 | 48,630 | 45,067 | 51,443 |
| | | \$ - | \$ 131,291 | \$ 148,267 | \$ 141,489 | \$ 152,845 |
| Materials and Services | | | | | | |
| 210 | Office Supplies/Materials | - | - | 500 | - | 500 |
| 220 | Operating Supplies | 95 | 682 | 4,000 | - | 4,000 |
| 230 | Repair & Maintenance Supplies | 1,894 | 568 | 7,000 | 366 | 7,000 |
| 310 | Postage & Freight | - | - | 1,000 | - | 1,000 |
| 330 | Publicity/Subscriptions/Dues | - | - | 1,000 | 495 | 1,000 |
| 340 | Utility Services | - | - | 500 | - | 500 |
| 350 | Professional Services | 31,237 | 10,966 | - | - | - |
| 360 | Repair & Maintenance Services | - | - | 2,000 | - | 2,000 |
| 370 | Travel & Training | 600 | - | 2,500 | 595 | 2,500 |
| 390 | Other Purchased Services | - | - | 2,000 | - | 2,000 |
| 397 | Contract Services | - | - | 100 | - | 100 |
| 510 | Insurance | - | - | - | 2,435 | 2,657 |
| 730 | Whitefish Lake Institute Grant | 6,667 | 6,667 | 6,667 | 6,667 | 6,667 |
| 880 | Administrative Expense | - | 3,211 | 4,084 | 3,723 | 3,980 |
| | | \$ 40,493 | \$ 22,094 | \$ 31,351 | \$ 14,280 | \$ 33,904 |
| Capital Outlay | | | | | | |
| 930 | Improvements | 3,290 | 2,067 | 595,000 | 119,891 | 430,000 |
| | | \$ 3,290 | \$ 2,067 | \$ 595,000 | \$ 119,891 | \$ 430,000 |
| Total Expenditures | | \$ 43,783 | \$ 155,452 | \$ 774,618 | \$ 275,660 | \$ 616,749 |
| Ending Available Cash | | | | 521,313 | 825,322 | |
| Total Stormwater Fund | | | | \$ 1,295,931 | \$ 1,442,071 | |

Purpose

The Water Fund provides budget authority to support the operation, maintenance and improvement of the water system of the City of Whitefish.

FY 2021 Objectives

The objective of the Water Fund for this fiscal year is to supply potable water to City water customers and provide preventative and emergency maintenance for the system as needed.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|--|--------------|
| Revenue Changes | |
| • Increase in SRF loan proceeds for the Water Treatment Plant Financing | \$10,327,000 |
| • Decrease in the Transfer from Resort Tax | \$13,665 |
| • Decrease in investment earnings based anticipated lower rates | \$81,200 |
| Expenditure Changes | |
| • Increase in personnel services related to higher wages and benefits costs | \$19,223 |
| • Increases in operating supplies primarily for replacement computers and aquatic invasive species supplies | \$6,500 |
| • Increase in professional services due to cost for the aquatic invasive species programs and contributing funding toward a Cadastral project with Flathead County | \$9,000 |
| • Increase in utility services to align electric costs net of hydro plant savings | \$31,300 |
| • Decrease in property tax relief transfer for amounts estimated to be received over the required debt payments (Total transfer is estimated to be \$60,168) | \$47,524 |
| • Contribution to AIS Inspection Station at State Park for FY2021 for personnel costs | \$49,302 |
| • Continued contribution to Whitefish Lake Institute | \$6,667 |
| • #1 Capital Improvement – Water Treatment Plant Expansion – SRF Loan | \$10,000,000 |
| • #2 Capital Improvement – Cast Iron Water Main Replacement (25% Impact Fees) | \$1,000,000 |
| • #3 Capital Improvement – Fencing at Water Intakes | \$25,000 |
| • #4 Capital Improvement – Generator and Pump at Lower Grouse | \$80,000 |
| • #5 Capital Improvement – Armory Road Watermain (100% Impact Fees) | \$200,000 |
| • #6 Capital Improvement – Shop Upgrades to include paving from sewer hookup, locker room & bathroom remodel, mechanic storage, shop wash containment, garage Door openers (Streets/Water/Sewer) | \$10,000 |
| • #1 Capital Equipment – Backhoe Thumb (split with Streets/Water/Sewer) | \$2,500 |
| • #2 Capital Equipment – Van replacement for unit #20 (split Streets/Water/Wastewater) | \$14,000 |

| | |
|--|----------|
| • #3 Capital Equipment – Replacement 4 x 4 Pick-Up for unit #10 (split Streets/Water/Wastewater) | \$14,000 |
| • #4 Capital Equipment – Replacement Dump Truck for unit #27 (split Streets/Water/Wastewater) | \$50,000 |
| • #5 Capital Equipment – Replace Loader for unit #42 (split Streets/Water/Wastewater) | \$60,000 |
| • #6 Capital Equipment – Replace Plotter (split Streets/Water/Wastewater and Planning) | \$2,000 |
| • #7 Capital Equipment – RTK Base Station (split Streets/Water/Wastewater) | \$4,130 |
| • #8 Capital Equipment – Equipment Diagnostic Scanner (split Streets/Water/Wastewater) | \$3,500 |
| • #1 Utility Billing Project – Automatic Meter Reading System (split with Water/Wastewater) | \$75,000 |
| • #2 Utility Billing Project – Handheld Meter Reader | \$3,100 |
| • #3 Utility Billing Project – PLC Hardware/Software Upgrades | \$5,000 |

Water Fund - 5210

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------------------------|-----------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Charges for Services | | | | | | |
| 341016 | Convenience Fee | | | | | |
| 341077 | 5% Admin Fee for Impact Fees | 12,578 | 17,490 | 11,250 | 31,275 | 11,250 |
| 343021 | Water Usage Charges | 3,486,298 | 3,521,199 | 3,594,754 | 3,489,166 | 3,594,754 |
| 343025 | Impact Fees - Water | 247,821 | 338,180 | 225,000 | 608,104 | 225,000 |
| 343026 | Installation Fees | 48,976 | 77,568 | 45,000 | 103,897 | 45,000 |
| 343027 | Miscellaneous Income | 33,966 | 23,836 | 28,000 | 29,045 | 28,000 |
| 343029 | Late Fees | 33,545 | 36,620 | 35,000 | 25,985 | 35,000 |
| 343051 | Electric Sales | 54,891 | - | - | - | - |
| 343370 | Plan Review/Const. Oversight | 1,534 | 6,194 | 2,500 | 3,807 | 2,500 |
| | | \$ 3,919,608 | \$ 4,021,087 | \$ 3,941,504 | \$ 4,291,279 | \$ 3,941,504 |
| Miscellaneous Revenues | | | | | | |
| 363050 | Latecomer Fees | 4,960 | 6,128 | 3,000 | 658 | 3,000 |
| | | \$ 4,960 | \$ 6,128 | \$ 3,000 | \$ 658 | \$ 3,000 |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 47,902 | 100,803 | 100,000 | 95,989 | 30,000 |
| 371010 | Investment Earnings (Impact) | 11,930 | 18,834 | 16,000 | 17,507 | 4,800 |
| | | \$ 59,832 | \$ 119,637 | \$ 116,000 | \$ 113,496 | \$ 34,800 |
| Other Financing Sources | | | | | | |
| 381070 | SRF Loan Proceeds | - | - | - | - | 10,327,000 |
| 383002 | Transfer from Resort Tax | 979,317 | 1,046,280 | 1,056,578 | 1,048,793 | 1,042,913 |
| | | \$ 979,317 | \$ 1,046,280 | \$ 1,056,578 | \$ 1,048,793 | \$ 11,369,913 |
| | Total Revenue | \$ 4,963,717 | \$ 5,193,132 | \$ 5,117,082 | \$ 5,454,225 | \$ 15,349,217 |
| 101000 | Beginning Available Cash | | | 5,396,787 | | 6,077,046 |
| 102110 | Impact Fee Balance | | | 1,076,005 | | 1,631,695 |
| 102213 | Debt Svc, Debt Rsrv, Surplus Bal. | | | 926,181 | | 878,357 |
| | | | | \$ 7,398,973 | | \$ 8,587,097 |
| | Total Resources | | | \$ 12,516,055 | | \$ 23,936,313 |

Water Fund - 5210

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Personnel Services | | | | | | |
| 110 | Salaries | 767,048 | 1,065,126 | 782,248 | 760,925 | 794,381 |
| 111 | Seasonal | - | - | 2,376 | 378 | 2,376 |
| 112 | Part Time Salaries | 7,259 | 7,663 | 12,947 | 13,262 | 8,590 |
| 120 | Overtime | 18,025 | 13,527 | 19,328 | 20,609 | 19,274 |
| 125 | Stand By or Call Back | 8,270 | 132 | - | - | - |
| 130 | Vacation/Sick Accrual | - | 10,881 | - | - | - |
| 140 | Employer Contributions | 318,522 | 330,383 | 377,907 | 338,729 | 389,408 |
| | | \$ 1,119,124 | \$ 1,427,712 | \$ 1,194,806 | \$ 1,133,903 | \$ 1,214,029 |
| Materials and Services | | | | | | |
| 210 | Office Supplies/Materials | 4,556 | 6,454 | 3,500 | 2,915 | 3,500 |
| 220 | Operating Supplies | 42,215 | 57,472 | 55,550 | 55,092 | 62,050 |
| 230 | Repair & Maintenance Supplies | 134,960 | 160,962 | 219,593 | 115,232 | 221,093 |
| 310 | Postage & Freight | 23,428 | 21,059 | 22,500 | 20,325 | 23,000 |
| 320 | Printing | 175 | 1,353 | 2,000 | 1,643 | 2,000 |
| 330 | Publicity/Subscriptions/Dues | 21,259 | 29,767 | 29,390 | 19,848 | 29,690 |
| 340 | Utility Services | 89,562 | 84,066 | 41,250 | 71,375 | 72,550 |
| 350 | Professional Services | 22,291 | 18,187 | 30,150 | 31,816 | 39,150 |
| 360 | Repair & Maintenance Services | 49,515 | 41,803 | 33,000 | 38,932 | \$37,158 |
| 370 | Travel & Training | 8,540 | 8,765 | 12,700 | 5,748 | 12,700 |
| 390 | Other Purchased Services | 31,541 | 31,669 | 23,500 | 23,245 | 23,500 |
| 397 | Contract Services | 15,358 | 3,531 | 19,812 | - | 19,312 |
| 510 | Insurance | 29,037 | 37,341 | 45,000 | 35,464 | 44,043 |
| 530 | Rent/Leases | 10,947 | 11,731 | 11,296 | 12,248 | 11,296 |
| 540 | Special Assessments | 9,250 | 8,274 | 19,055 | 17,109 | 19,055 |
| 545 | Water Utility ROW Fee | 174,315 | 176,190 | 179,738 | 174,458 | 181,535 |
| 730 | Whitefish Lake Institute | 24,387 | 23,774 | 6,667 | 14,667 | 6,667 |
| 880 | Administrative Expense | 23,350 | 26,131 | 32,871 | 30,001 | 31,808 |
| | | \$ 714,686 | \$ 748,529 | \$ 787,572 | \$ 670,117 | \$ 840,107 |
| Total Water Operating | | \$ 1,833,810 | \$ 2,176,241 | \$ 1,982,378 | \$ 1,804,020 | \$ 2,054,136 |
| Capital Outlay | | | | | | |
| 920 | Buildings | 21,612 | 7,307 | - | - | - |
| 930 | Improvements | 1,256,680 | 551,460 | 2,720,000 | 1,100,291 | 11,200,000 |
| 940 | Machinery and Equipment | 95,928 | 54,930 | 154,833 | 90,116 | 348,230 |
| | | \$ 1,374,220 | \$ 613,697 | \$ 2,874,833 | \$ 1,190,407 | \$ 11,554,897 |
| Debt Service | | | | | | |
| 610 | Water Bonds - Principal | 514,000 | 495,000 | 108,000 | 108,000 | 303,345 |
| 620 | Water Bonds - Interest | 37,794 | 26,439 | 19,274 | 19,296 | 110,619 |
| 611 | Haskill Basin Bond - Principal | 717,000 | 781,000 | 851,000 | 851,000 | 927,000 |
| 621 | Haskill Basin Bond - Interest | 175,950 | 157,588 | 137,625 | 137,625 | 115,913 |
| | | \$ 1,444,744 | \$ 1,460,027 | \$ 1,115,899 | \$ 1,115,921 | \$ 1,456,877 |

Water Fund - 5210

8/11/2020

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Other Financing Uses | | | | | |
| 820 Property Tax Relief - Haskill | 52,972 | 92,496 | 107,692 | 107,692 | 60,168 |
| 820 AIS State Park Transfer | 40,376 | 50,511 | 48,498 | 48,498 | 49,302 |
| | <u>\$ 93,348</u> | <u>\$ 143,007</u> | <u>\$ 156,191</u> | <u>\$ 156,190</u> | <u>\$ 109,469</u> |
| Total Expenditures | \$ 4,746,122 | \$ 4,392,971 | \$ 6,129,300 | \$ 4,266,538 | \$ 15,175,380 |
| Ending Available Cash | | | 5,153,309 | | 6,144,082 |
| Ending Impact Fee Balance | | | 347,005 | | 1,411,495 |
| Debt Service Ending Balance | | | 886,441 | | 1,205,357 |
| | | | <u>\$ 5,330,177</u> | | <u>\$ 8,760,934</u> |
| Total Water Fund | | | \$ 12,516,055 | | \$ 23,936,313 |

Purpose

The Wastewater Fund provides budget authority to support the operation, maintenance and improvement of the City of Whitefish wastewater system.

FY 2021 Objectives

The objective of the Wastewater Fund for this fiscal year is to collect and treat the community's wastewater and provide for preventative and emergency maintenance for the system as needed. In addition, the appropriations cover the purchase of equipment and continued construction in FY 2021 for the the mandated update to the wastewater treatment plant by the State of Montana and the EPA.

Significant or changed appropriations during FY 2021 are:

| Item/Project | Amount |
|--|--------------|
| Revenue Changes | |
| <ul style="list-style-type: none"> Increase in wastewater impact fees based on year-to-date figures and possible economic changes | \$40,000 |
| <ul style="list-style-type: none"> Decrease in grant revenue due to a portion being received in FY20 for the WWTP Upgrade Project | \$687,500 |
| <ul style="list-style-type: none"> Decrease in investment earnings as a result of declining rates of return | \$49,000 |
| <ul style="list-style-type: none"> Increase in loan proceeds for the WWTP Upgrade Project | \$7,538,351 |
| Expenditure Changes | |
| <ul style="list-style-type: none"> Increase in personnel services due to higher wages and benefits | \$45,568 |
| <ul style="list-style-type: none"> Increase in operating supplies due to increased cost for various chemicals at the wastewater treatment plant including more budget specifically for odor control chemicals. | \$36,300 |
| <ul style="list-style-type: none"> Increase in repair and maintenance services primarily for the Headworks Screen Rebuild | \$48,272 |
| <ul style="list-style-type: none"> Decrease in electricity costs due to the Hydro Plant improvement | \$7,100 |
| <ul style="list-style-type: none"> Decrease in professional services due to lower bond counsel fees | \$38,000 |
| <ul style="list-style-type: none"> #1 Capital Improvement – WWTP Upgrade (Impact Fees of \$687,500) | \$15,000,000 |
| <ul style="list-style-type: none"> #2 Capital Improvement – Manhole & Pipe Rehab | \$120,000 |
| <ul style="list-style-type: none"> #3 Capital Improvement – Piping – Future Capacity Enhancements | \$100,000 |
| <ul style="list-style-type: none"> #4 Capital Improvement – Shop Upgrades to include paving from sewer hookup, locker room & bathroom remodel, mechanic storage, shop wash containment, garage Door openers (Streets/Water/Sewer) | \$10,000 |

| | |
|--|----------|
| • #1 Capital Equipment – Backhoe Thumb (split with Streets/Water/Sewer) | \$2,500 |
| • #2 Capital Equipment – Van replacement for unit #20 (split Streets/Water/Wastewater) | \$14,000 |
| • #3 Capital Equipment – Replacement 4 x 4 Pick-Up for unit #10 (split Streets/Water/Wastewater) | \$14,000 |
| • #4 Capital Equipment – Replacement Dump Truck for unit #27 (split Streets/Water/Wastewater) | \$50,000 |
| • #5 Capital Equipment – Replace Loader for unit #42 (split Streets/Water/Wastewater) | \$60,000 |
| • #6 Capital Equipment – Replace Plotter (split Streets/Water/Wastewater and Planning) | \$2,000 |
| • #7 Capital Equipment – RTK Base Station (split Streets/Water/Wastewater) | \$4,130 |
| • #8 Capital Equipment – Equipment Diagnostic Scanner (split Streets/Water/Wastewater) | \$3,500 |
| • #1 Utility Billing Project – Automatic Meter Reading System (split with Water/Wastewater) | \$75,000 |
| • #2 Utility Billing Project – Handheld Meter Reader | \$3,100 |
| • #3 Utility Billing Project – PLC Hardware/Software Upgrades | \$5,000 |

Wastewater Fund - 5310

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-----------------------------------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Intergovernmental Revenues | | | | | | |
| 334120 | TSEP Grant | - | - | 593,750 | 612,500 | 12,500 |
| 334121 | DNRC Planning Grants | - | - | - | - | - |
| 334121 | RRGL & WRDA Grants | - | - | 118,750 | 112,500 | 12,500 |
| | | \$ - | \$ - | \$ 712,500 | \$ 725,000 | \$ 25,000 |
| Charges for Services | | | | | | |
| 341077 | 5% Admin Fee for Impact Fees | 12,052 | 24,083 | 18,000 | 47,814 | 20,000 |
| 343031 | Sewer Service Charges | 3,241,717 | 3,540,822 | 3,962,180 | 3,698,684 | 3,962,180 |
| 343032 | Inspection Fees | 2,380 | 3,080 | 2,000 | 3,280 | 2,000 |
| 343033 | Impact Fees - Wastewater | 239,793 | 481,703 | 360,000 | 959,816 | 400,000 |
| 343034 | Impact Fees - Big Mt. | 17,469 | 50,044 | 20,000 | 26,616 | 20,000 |
| 343036 | Miscellaneous Income | 3,672 | 540 | 3,000 | 14,239 | 3,000 |
| 343370 | Plan Review/Const. Oversight Fees | 1,626 | 6,615 | 2,000 | 3,333 | 2,000 |
| | | \$ 3,518,709 | \$ 4,106,887 | \$ 4,367,180 | \$ 4,753,782 | \$ 4,409,180 |
| Miscellaneous Revenues | | | | | | |
| 363050 | Latecomer Fees | - | (1,199) | - | 1,466 | - |
| | | \$ - | \$ (1,199) | \$ - | \$ 1,466 | \$ - |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 29,382 | 60,981 | 60,000 | 42,423 | 18,000 |
| 371010 | Investment Earnings - Impact Fees | 6,019 | 14,813 | 10,000 | 21,108 | 3,000 |
| | | \$ 35,401 | \$ 75,794 | \$ 70,000 | \$ 63,531 | \$ 21,000 |
| Other Financing Sources | | | | | | |
| 381070 | SRF Loan Proceeds | - | - | 6,700,000 | 5,133,959 | 14,238,351 |
| | | \$ - | \$ - | \$ 6,700,000 | \$ 5,133,959 | \$ 14,238,351 |
| | Total Revenue | \$ 3,554,110 | \$ 4,181,482 | \$ 11,849,680 | \$ 10,677,739 | \$ 18,693,531 |
| 101000 | Beginning Available Cash | | | 3,475,573 | | 2,856,622 |
| 102110 | Impact Fee Balance | | | 1,100,342 | | 1,081,266 |
| 102216 | Debt Service & Debt Reserve Balance | | | 268,973 | | 313,088 |
| | | | | \$ 4,844,888 | | \$ 4,250,976 |
| | Total Resources | | | \$ 16,694,568 | | \$ 22,944,507 |

Wastewater Fund - 5310

8/11/2020

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Personnel Services | | | | | | |
| 110 | Salaries | 717,151 | 1,046,362 | 749,703 | 752,053 | 780,840 |
| 111 | Seasonal | - | - | 2,448 | 378 | 2,448 |
| 112 | Part Time Salaries | 6,856 | 7,241 | 12,489 | 12,859 | 8,113 |
| 120 | Overtime | 14,437 | 9,884 | 9,422 | 8,465 | 9,369 |
| 125 | Stand By or Call Back | 8,019 | 88 | - | - | - |
| 130 | Vacation/Sick Accrual | - | 7,699 | - | - | - |
| 140 | Employer Contributions | 301,907 | 311,263 | 344,975 | 323,285 | 363,835 |
| | | \$ 1,048,370 | \$ 1,382,537 | \$ 1,119,037 | \$ 1,097,040 | \$ 1,164,605 |
| Materials and Services | | | | | | |
| 210 | Office Supplies/Materials | 5,784 | 3,232 | 3,000 | 2,540 | 3,000 |
| 220 | Operating Supplies | 127,659 | 144,165 | 152,750 | 189,131 | 189,050 |
| 230 | Repair & Maintenance Supplies | 168,770 | 150,347 | 174,293 | 148,643 | 175,793 |
| 310 | Postage & Freight | 21,187 | 20,879 | 23,000 | 19,611 | 23,000 |
| 320 | Printing | - | 1,140 | 1,000 | 1,434 | 1,000 |
| 330 | Notices, Subscriptions, Dues | 11,346 | 17,696 | 25,100 | 21,518 | 21,400 |
| 340 | Utility Services | 125,685 | 132,874 | 114,300 | 105,245 | \$107,200 |
| 350 | Professional Services | 53,951 | 51,822 | 129,100 | 107,001 | 91,100 |
| 360 | Repair & Maintenance Services | 25,831 | 30,923 | 21,500 | 35,454 | \$69,772 |
| 370 | Travel & Training | 6,309 | 6,175 | 12,700 | 6,212 | 12,700 |
| 390 | Other Purchased Services | 2,126 | 522 | 18,250 | 98,018 | 18,250 |
| 397 | Contract Services | 16,203 | 3,492 | 1,500 | - | 1,500 |
| 510 | Insurance | 22,582 | 31,998 | 39,600 | 30,696 | 40,158 |
| 530 | Rents/Leases | 1,399 | 1,869 | 2,510 | 2,384 | 500 |
| 540 | Special Assessments | 747 | 875 | 875 | 410 | 875 |
| 541 | State Assessments and Fees | 4,666 | 5,644 | 7,000 | 4,800 | 7,000 |
| 545 | Wastewater Utility ROW Fee | 162,086 | 177,336 | 198,109 | 184,934 | 198,109 |
| 730 | Whitefish Lake Institute Grant | 6,667 | 6,666 | 6,667 | 6,666 | 6,667 |
| 880 | Administrative Expense | 20,886 | 24,444 | 30,800 | 28,098 | 30,557 |
| | | \$ 783,884 | \$ 812,099 | \$ 962,054 | \$ 992,794 | \$ 997,632 |
| | Total Wastewater Operating | \$ 1,832,254 | \$ 2,194,636 | \$ 2,081,091 | \$ 2,089,834 | \$ 2,162,237 |
| Capital Outlay | | | | | | |
| 920 | Buildings | 22,575 | 7,529 | - | - | - |
| 934 | Improvement Projects | 325,233 | 997,358 | 9,622,000 | 8,468,996 | 15,220,000 |
| 940 | Equipment | 104,270 | 47,119 | 154,658 | 484,001 | 238,230 |
| | | \$ 452,078 | \$ 1,052,006 | \$ 9,776,658 | \$ 8,952,997 | \$ 15,458,230 |
| Debt Service | | | | | | |
| 610 | Bonded Debt Principal | 238,000 | 246,000 | 253,000 | 447,000 | 758,336 |
| 620 | Bonded Debt Interest | 92,516 | 85,800 | 79,744 | 82,339 | 315,687 |
| | | \$ 330,516 | \$ 331,800 | \$ 332,744 | \$ 529,339 | \$ 1,074,023 |
| | Total Expenditures | \$ 2,614,848 | \$ 3,578,441 | \$ 12,190,493 | \$ 11,572,170 | \$ 18,694,490 |
| Ending Available Cash | | | | 3,555,670 | | 2,669,311 |
| Ending Impact Fee Balance | | | | 460,342 | | 816,766 |
| Debt Service Ending Balance | | | | 488,063 | | 763,940 |
| | | | | \$ 4,504,075 | | \$ 4,250,017 |
| Total Wastewater Fund | | | | \$ 16,694,568 | | \$ 22,944,507 |

Purpose

The Solid Waste Fund provides budget authority to support contract and administrative services for the solid waste and recycling collection program.

FY 2021 Objectives

The objective of the Solid Waste Fund for this budget year is to administer the City's solid waste collection and recycling services contract with Republic Services. The current contract requires Republic Services to provide not only collection services for refuse, but also customer assistance, monthly billing, and general administrative support services for the solid waste collection program. It is anticipated, however, that the City will begin billing services again after a new contract is executed during this budget year. The FY 2021 budget includes an increase in salaries to support billing services and the revenue from collections and related expenditures will be added at the time of contract approval through a budget amendment. Therefore, the Solid Waste Fund continues to spend-down cash reserves in FY 2021.

Solid Waste Fund - 5410

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|----------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investment Earnings | | | | | | |
| 371010 | Interest Earnings | 1,134 | 1,807 | 1,500 | 1,334 | 450 |
| | | \$ 1,134 | \$ 1,807 | \$ 1,500 | \$ 1,334 | \$ 450 |
| | Total Revenue | \$ 1,134 | \$ 1,807 | \$ 1,500 | \$ 1,334 | \$ 450 |
| | Beginning Available Cash | | | \$ 107,060 | | \$ 95,293 |
| | Total Resources | | | \$ 108,560 | | \$ 95,743 |

| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | | | | | | |
| 110 | Salaries | 1,988 | 18,807 | 9,350 | 9,162 | 32,256 |
| 112 | Part Time Salaries | - | - | - | - | - |
| 120 | Overtime | 101 | 82 | - | - | - |
| 140 | Employer Contributions | 3,206 | 3,577 | 3,550 | 3,370 | 11,968 |
| | | \$ 5,295 | \$ 22,466 | \$ 12,900 | \$ 12,532 | \$ 44,224 |
| Materials and Services | | | | | | |
| 220 | Operating Supplies | 495 | 495 | 500 | - | 500 |
| 330 | Publicity/Subscriptions/Dues | 930 | - | - | - | - |
| 360 | Repair & Maintenance Services | - | - | 2,500 | - | 2,500 |
| 510 | Insurance | 172 | 256 | 230 | 245 | 250 |
| 880 | Administrative Expense | 245 | 274 | 345 | 324 | 1,137 |
| | | \$ 1,842 | \$ 1,025 | \$ 3,575 | \$ 568 | \$ 4,387 |
| | Total Solid Waste Operating | \$ 7,137 | \$ 23,491 | \$ 16,475 | \$ 13,101 | \$ 48,611 |
| | Ending Available Cash | | | \$ 92,084 | | \$ 47,132 |
| | Total Solid Waste Fund | | | \$ 108,559 | | \$ 95,743 |

Purpose

The purpose of a Special Improvement District (SID) Fund is to provide budget authority to collect district assessments and to disburse principal and interest payments on behalf of district property owners and to repay the various City funds for the early retirement of externally held SID bonds. SIDs can be formed to address infrastructure needs (i.e. water, sewer, streets, sidewalks, etc.) in specific neighborhoods or areas of the City or on a City-wide basis.

FY 2021 Objectives

The objective of the SID Funds for this fiscal year is to meet obligations previously incurred to facilitate various community improvement projects. The SID Revolving Fund is used as security for the SID Bonds outstanding and can be used if assessments do not cover the scheduled debt payments. Currently only two SID Bonds are outstanding including SID 166 (JP Road) and SID 167 (Downtown Parking Facility).

SID Revolving Fund - 3400

8/11/2020

| Revenues | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|

Miscellaneous Revenue

| | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| 371010 Investment Earnings | 1,588 | 2,728 | 2,500 | 2,281 | 750 |
| Total Fund Revenue | \$ 1,588 | \$ 2,728 | \$ 2,500 | \$ 2,281 | \$ 750 |

| | | | | | |
|--------------------------------------|--|--|-------------------|--|-------------------|
| 101000 Beginning Cash Balance | | | \$ 172,395 | | \$ 174,676 |
|--------------------------------------|--|--|-------------------|--|-------------------|

| Expenditures | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Transfers

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 820 Transfers to Other S.I.D. Funds | - | - | - | - | - |
| | \$ - |

| | | | | | |
|---------------------------|-------------|--|-------------|--|-------------|
| Total Requirements | \$ - | | \$ - | | \$ - |
|---------------------------|-------------|--|-------------|--|-------------|

| | | | | | |
|-------------------------------|--|--|-------------------|--|-------------------|
| Unappropriated Balance | | | \$ 174,895 | | \$ 175,426 |
|-------------------------------|--|--|-------------------|--|-------------------|

S.I.D. 167 Fund (Downtown Parking Facility) - 3550

8/11/2020

| Revenues | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
|-------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Miscellaneous Revenue | | | | | | |
| 363020 | Principal & Interest Assessments | 69,649 | 64,792 | 63,709 | 77,982 | 63,570 |
| 363040 | Penalties and Interest | 6 | 206 | 200 | 279 | 200 |
| | | \$ 69,655 | \$ 64,998 | \$ 63,909 | \$ 78,261 | \$ 63,770 |
| Investment Earnings | | | | | | |
| 371010 | Investment Earnings | 80 | 336 | 250 | 536 | 75 |
| | | \$ 80 | \$ 336 | \$ 250 | \$ 536 | \$ 75 |
| Total Fund Revenue | | \$ 69,735 | \$ 65,334 | \$ 64,159 | \$ 78,797 | \$ 63,845 |
| 101000 | Beginning Cash Balance | | | 13,102 | | 33,884 |
| Expenditures | | Actual FY 2018 | Actual FY 2019 | Budget FY 2020 | Actual FY 2020 | Budget FY 2021 |
| Debt Service | | | | | | |
| 610 | Principal | 9,331 | 26,725 | 27,903 | 27,903 | 29,132 |
| 620 | Interest | 50,664 | 33,269 | 32,092 | 32,092 | 32,092 |
| | Total Requirements | \$ 59,995 | \$ 59,994 | \$ 59,994 | \$ 59,994 | \$ 61,224 |
| Unappropriated Balance | | | | \$ 17,267 | | \$ 36,505 |

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, (1) budgeting property tax revenue, (2) determining the property tax mills to be levied on all taxable property within the corporate limits of the City of Whitefish, and (3) levying and assessing all special improvement assessments and other assessments on real estate within the Districts for the 2021 Fiscal Year.

WHEREAS, in conformity with the provisions of the Local Government Budget Act, § 7-6-4001, *et seq.*, MCA, the City of Whitefish, Montana, prepared a preliminary budget for the 2021 Fiscal Year commencing July 1, 2020; and

WHEREAS, at the lawfully noticed public hearing on June 15, 2020, the City Manager's proposed budget was reviewed and approved as the preliminary budget by the Whitefish City Council; and

WHEREAS, in order to adopt the 2021 Fiscal Year final annual budget and decrease of property tax revenues from the previous year as allowed by § 7-6-4030, MCA, the City scheduled a public hearing for the purpose of receiving comments on its intention to budget property tax revenue, and to determine property tax mills, levies and assessments before the Whitefish City Council to be held at 7:10 p.m. on August 17, 2020; and

WHEREAS, prior to such hearing, notices were published twice in the *Whitefish Pilot*, on August 5 and August 12, 2020, as required by § 7-1-4127, MCA, in the Legal Notices Section; and

WHEREAS, at a lawfully noticed public hearing on August 17, 2020, the Whitefish City Council, conducted a hearing for the purpose of adopting the final municipal budget for the City of Whitefish for the 2021 Fiscal Year with an increase of 36.92 percent or \$1,167,342 in property tax revenues because of the increased taxable value of 49.64 percent from the expiration of the City's Tax Increment Financing District and newly taxable property, a decrease in the number of mills levied for the City's general levy, a decrease in the number of mills levied for the City's permissive medical levy, and a decrease in property tax relief from Resort Tax collections, determining the property tax mills to be levied on all taxable property within the corporate limits of the City of Whitefish, Montana, and levying and assessing all special

improvement assessments and other assessments on real estate within the Districts, received staff reports, invited public input and considered all written comments received prior to the hearing; and

WHEREAS, upon completion of the public hearing, the City Council determined it would be in the best interests of the City and its inhabitants to approve the 2021 Fiscal Year budget, an increase of 36.92 percent or \$1,167,342 in property tax revenues because of the increased taxable value of 49.64 percent from the expiration of the City's Tax Increment Financing District and newly taxable property, a decrease in the number of mills levied for the City's general levy, a decrease in the number of mills levied for the City's permissive medical levy, and a decrease in property tax relief from Resort Tax collections and levy and assess all special improvement assessments and other assessments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: A mill levy of 20.040 mills on the dollar of assessed valuation of all taxable property within the City of Whitefish, Montana, identified as the permissive medical levy, is hereby approved to be used to pay the increased costs of group health insurance premiums for employees, for the Fiscal Year commencing July 1, 2020, and such mills are hereby levied on the assessed valuation of all taxable property within the corporate limits of the City of Whitefish, Montana.

Section 2: A mill levy of 24.000 mills on the dollar of assessed valuation of all taxable property within the City of Whitefish, Montana, identified as the 24 hours per day fire protection and ambulance services levy, is hereby approved to be levied for the Fiscal Year commencing July 1, 2020, and such mills are hereby levied on the assessed valuation of all taxable property within the corporate limits of the City of Whitefish, Montana.

Section 3: The mill levy for the City taxes to be raised for all municipal purposes other than the permissive medical levy and the 24 hours per day fire protection and ambulance services levy described above, for the Fiscal Year commencing July 1, 2020, shall be 93.047 mills on the dollar of assessed valuation of all taxable property within the City of Whitefish, Montana, and that said amount is hereby levied and assessed upon all taxable property within the corporate limits of the City of Whitefish, Montana.

Section 4: The total mill levy for the City of Whitefish shall be 137.087 mills, consisting of the total of the mills identified in Sections 1, 2, and 3 above.

Section 5: From the total mill levy of 137.087 mills, and in accordance with § 3-3-8, Whitefish City Code, there shall be a Resort Tax rebate reflected on the property tax bills of City property owners. Twenty-five percent (25%) of the Resort Tax revenues received in the prior Fiscal Year and the portion of Resort Tax revenues received that exceeds the prior Fiscal Year budget totals \$1,184,461.12 and shall be used for property tax reduction. This reduction is equivalent to a credit to the taxpayer of 29.450 mills for the City's 2021 Fiscal Year, resulting in an effective net mill levy equaling 107.637 mills.

Section 6: An electronic listing of the total assessments for all special improvement assessments and other assessments levied against each lot or parcel of land within the Districts which has been prepared by the City Clerk and is maintained in the office of the City Clerk, is by this reference made a part hereof as fully as if set forth verbatim herein. Said special improvement assessments and other assessments are hereby levied and assessed against each lot as shown therein and shall be submitted to Flathead County Information Technology to be collected with County taxes. Such special improvement assessments and other assessments hereby levied shall become delinquent at 5:00 o'clock p.m., November 30, 2020, and shall thereafter bear penalties and interest provided by law.

Section 7: As permitted by § 7-6-4031(1), MCA, the City Manager and/or the Finance Director are hereby authorized to transfer appropriations between items within the same fund.

Section 8: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 9: The effective date of this Resolution is July 1, 2020, the beginning of the City's 2021 Fiscal Year, upon its adoption by the City Council, and signing by the Mayor thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Street Maintenance District to defray the costs of street improvements.

WHEREAS, the City Council of the City of Whitefish, has previously created the Street Maintenance District for the purpose of conducting street maintenance, and has provided the method of assessing all lots or parcels of land, located within such district; and

WHEREAS, after the proper and lawful notice was published and given, the Whitefish City Council held a public hearing on August 17, 2020, invited public comment and objections to the final adoption of a Resolution levying and assessing a tax on each lot or parcel of land in such district; and

WHEREAS, having determined that it is in the best interests of the City of Whitefish, and its inhabitants, to impose an assessment to defray the costs of street maintenance improvements, and having determined that the proposed formula is the most appropriate and equitable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: There is hereby levied and assessed a tax upon all real property in the Street Maintenance District in the total amount of \$957,130.02 to cover the cost of the improvements therein; that the name of the owner of each lot, a description of each lot or parcel of land within the Street Maintenance District and the amount of the tax levied against each lot shall be as shown on the electronic schedule marked as assessment for the Street Maintenance District submitted to Flathead County Information Technology to be collected with County taxes; which by this reference is made a part hereof as fully as if set forth verbatim herein.

Section 3: The formula upon which the assessments are based is as follows:

A. A per lot assessment of \$98.12 for residential lots, regardless of size, located within subdivisions that collectively maintain a network of private streets, with primary access

from those privately maintained streets. Such subdivisions include but are not limited to Grouse Mountain, Suncrest, and Iron Horse. No front foot assessment will apply;

OR

B.1. A per lot assessment of \$129.00 for residential lots, having a frontage of 50 feet or less, with primary access from publicly maintained streets, and \$164.50 for commercial/multi-family lots having a frontage of 50 feet or less. All lots within the City that front on or have primary access from a City street fit within this category;

AND

B.2. A front foot assessment of \$2.58 per front foot for residential lots, applied to frontage in excess of 50 feet, with a maximum assessment of \$387.00 (corresponding to 150 feet of frontage); or a front foot assessment of \$3.29 per front foot for commercial/multi-family lots, applied to frontage in excess of 50 feet, with a maximum assessment of \$1316.00 (corresponding to 400 feet of frontage).

Section 4: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 5: It is the intention of the City of Whitefish that the definition of "maintenance" as defined in § 7-12-4401(2), MCA, shall be construed as broadly as is lawfully possible by a charter city with self-governing powers, to include all activities reasonably determined by the City to be necessary in connection with the maintenance of public streets and roads, including but not limited to sprinkling, graveling, oiling, chip sealing, seal coating, overlaying, treating, general cleaning, sweeping, flushing, snow removal, leaf and debris removal, the operation, maintenance, and repair of traffic signal systems, the repair of traffic signs, the placement and maintenance of pavement markings, curb and gutter repair, and sidewalk repair.

Section 6: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax upon all real estate in Special Improvement Lighting District No. 1 in the City of Whitefish, Montana, to defray the cost of improvements in said Special Improvement Lighting District.

WHEREAS, the City Council of the City of Whitefish, Montana, has previously created Special Improvement Lighting District No. 1 and provided for the method of assessing all lots and parcels of land therein benefited by such lighting; and

WHEREAS, after the proper and lawful notice was published and given, the Whitefish City Council held a public hearing on August 17, 2020, invited public comment and objections to the final adoption of a Resolution levying and assessing a tax on each lot or parcel of land in such district; and

WHEREAS, having determined that it is in the best interests of the City of Whitefish, and its inhabitants, to impose an assessment to defray the costs of street lighting, and having determined that the proposed formula is the most appropriate and equitable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: The total cost and expense of all Special Improvements in said Special Improvement Lighting District No. 1 of the City of Whitefish, Montana, is hereby fixed at the sum of \$105,495.28.

Section 3: A Special Assessment against all real property within the confines of the Residential area of the City of Whitefish, Montana, at the rate of \$0.25 per front foot, for the purpose of maintenance of the street lights in the Residential area, is hereby imposed and levied.

Section 4: The aforementioned amounts of taxes are hereby levied and assessed against each lot within the boundaries of said Special Improvement Lighting District No. 1 of the City of

Whitefish, Montana, as shown by the electronic schedule marked as assessment for Special Improvement Lighting District No. 1 and submitted to Flathead County Information Technology to be collected with County taxes and hereto and by this reference made a part hereof as fully as if set forth verbatim herein.

Section 5: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 6: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax upon all real estate in Special Improvement Lighting District No. 4 in the City of Whitefish, Montana, to defray the cost of improvements in said Special Improvement Lighting District.

WHEREAS, the City Council of the City of Whitefish, Montana, has previously created Special Improvement Lighting District No. 4 and provided for the method of assessing all lots and parcels of land therein benefited by such lighting; and

WHEREAS, after the proper and lawful notice was published and given, the Whitefish City Council held a public hearing on August 17, 2020, invited public comment and objections to the final adoption of a Resolution levying and assessing a tax on each lot or parcel of land in such district; and

WHEREAS, having determined that it is in the best interests of the City of Whitefish, and its inhabitants, to impose an assessment to defray the costs of street lighting, and having determined that the proposed formula is the most appropriate and equitable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: The total cost and expense of all Special Improvements in said Special Improvement Lighting District No. 4 of the City of Whitefish, Montana, is hereby fixed at the sum of \$102,196.01.

Section 3: A Special Assessment against all real property within the confines of the Business Area of the City of Whitefish, Montana, at the rate of \$1.69 per front foot, for the purpose of maintenance of the street lights in the Business Area, is hereby imposed and levied.

Section 4: The aforementioned amounts of taxes are hereby levied and assessed against each lot within the boundaries of said Special Improvement Lighting District No. 4 of the City of

Whitefish, Montana, as shown by the electronic schedule marked as assessment for Special Improvement Lighting District No. 4 and submitted to Flathead County Information Technology to be collected with County taxes and hereto and by this reference made a part hereof as fully as if set forth verbatim herein.

Section 5: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 6: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Parkland and Greenway Maintenance District.

WHEREAS, the City Council of the City of Whitefish, Montana, has previously created the Parkland and Greenway Maintenance District, and has provided the method of assessing all lots or parcels of land located within such district; and

WHEREAS, after the proper and lawful notice was published and given, the Whitefish City Council held a public hearing on August 17, 2020, invited public comment and objections to the final adoption of a Resolution levying and assessing a tax on each lot or parcel of land in such district; and

WHEREAS, having determined that it is in the best interests of the City of Whitefish, and its inhabitants, to impose an assessment to defray the costs of maintaining, preserving, and caring for trees, public parks and open space land, and irrigation systems, and paying costs incidental thereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: There is hereby levied and assessed a tax upon all real property in the Parkland and Greenway Maintenance District in the total amount of \$508,150.71 to cover the costs of the maintenance required therein; that the name of the owner of each lot, a description of each lot or parcel of land within the Parkland and Greenway Maintenance District and the amount of the tax levied against each lot shall be as shown on the electronic schedule marked as assessment for the Parkland and Greenway Maintenance District submitted to Flathead County Data Processing to be collected with County taxes; which by this reference is made a part hereof as fully as if set forth verbatim herein.

Section 3: The formula upon which the assessments are based is as follows:

A. A per lot assessment of \$53.73 for residential lots, regardless of size, located within subdivisions that collectively maintain a network of private streets, with primary access from those privately maintained streets. Such subdivisions include but are not limited to Grouse Mountain, Suncrest, and Iron Horse. No front foot assessment will apply;

OR

B.1. A per lot assessment of \$53.50 for residential lots, having a frontage of 50 feet or less, with primary access from publicly maintained streets, and \$100.50 for commercial/multi-family lots having a frontage of 50 feet or less. All lots within the City that front on or have primary access from a City street fit within this category;

AND

B.2. A front foot assessment of \$1.07 per front foot for residential lots, applied to frontage in excess of 50 feet, with a maximum assessment of \$160.50 (corresponding to 150 feet of frontage); or a front foot assessment of \$2.01 per front foot for commercial/multi-family lots, applied to frontage in excess of 50 feet, with a maximum assessment of \$804.00 (corresponding to 400 feet of frontage).

Section 4: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 5: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax on each lot or parcel of land in the City lying within the boundaries of the City's Stormwater Improvement and Maintenance District.

WHEREAS, the City Council of the City of Whitefish, Montana, has previously created the Stormwater Improvement and Maintenance District, and has provided the method of assessing all lots or parcels of land located within such district; and

WHEREAS, after the proper and lawful notice was published and given, the Whitefish City Council held a public hearing on August 17, 2020, invited public comment and objections to the final adoption of a Resolution levying and assessing a tax on each lot or parcel of land in such district; and

WHEREAS, having determined that it is in the best interests of the City of Whitefish, and its inhabitants, to impose an assessment to defray the costs of the types of maintenance and capital improvements identified in Resolution No. 06-42, and having determined that the proposed formula is the most appropriate and equitable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: There is hereby levied and assessed a tax upon all real property in the Stormwater Improvement and Maintenance District in the total amount of \$440,060.28; that the name of the owner of each lot, a description of each lot or parcel of land within the Stormwater Improvement and Maintenance District and the amount of the tax levied against each lot (\$77.53 per lot or parcel) shall be as shown on the electronic schedule marked as assessment for the Stormwater Improvement and Maintenance District submitted to Flathead County Information Technology to be collected with County taxes; which by this reference is made a part hereof as fully as if set forth verbatim herein.

Section 3: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax on each lot or parcel of land lying within the boundaries of Special Improvement District No. 166 (JP Road) to defray the cost of creation of said District and of the improvements therein.

BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: There is hereby levied and assessed a tax plus interest amortized over 20 years with semiannual payments upon all real property in Special Improvement District No. 166, as identified on Exhibit "A," attached hereto and incorporated herein by reference, in the total amount of \$105,317.48 to cover the cost of creation of said district and the making of improvements therein; that the amount of taxes are hereby levied and assessed against each lot within the boundaries of said Special Improvement District No. 166 of the City of Whitefish, Montana, as shown on the electronic schedule marked as assessment for Special Improvement District No. 166 and submitted to Flathead County Information Technology to be collected with County taxes; which by this reference is made a part hereof as fully as if set forth verbatim herein.

Section 2: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 3: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|-----------|----------|---------|-----------|--------|----------|------|
| 0004241 | ROCKSUND ADD AMD LOT 2 | 218192.04 | | | | CALC. | 1,864.70 | 2 |
| 0005169 | 8-30-21 TR 2C | 409899.60 | | | | CALC. | 3,503.07 | 2 |
| 0005977 | THE LAKES @ RIVERSIDE PH 1 | 50529.60 | | | | CALC. | 431.84 | 2 |
| 0005978 | THE LAKES @ RIVERSIDE PH 1 | 47108.50 | | | | CALC. | 402.60 | 2 |
| 0005979 | THE LAKES @ RIVERSIDE PH 1 | 62924.50 | | | | CALC. | 537.77 | 2 |
| 0005980 | THE LAKES @ RIVERSIDE PH 1 | 43804.50 | | | | CALC. | 374.37 | 2 |
| 0005981 | THE LAKES @ RIVERSIDE PH 1 | 40362.50 | | | | CALC. | 344.95 | 2 |
| 0005982 | THE LAKES @ RIVERSIDE PH 1 | 39193.50 | | | | CALC. | 334.95 | 2 |
| 0005983 | THE LAKES @ RIVERSIDE PH 1 | 39662.50 | | | | CALC. | 338.96 | 2 |
| 0005985 | THE LAKES @ RIVERSIDE PH 1 | 39634.50 | | | | CALC. | 338.72 | 2 |
| 0005986 | THE LAKES @ RIVERSIDE PH 1 | 44179.50 | | | | CALC. | 377.57 | 2 |
| 0005987 | THE LAKES @ RIVERSIDE PH 1 | 30680.50 | | | | CALC. | 262.21 | 2 |
| 0005988 | THE LAKES @ RIVERSIDE PH 1 | 28775.50 | | | | CALC. | 245.93 | 2 |
| 0005989 | THE LAKES @ RIVERSIDE PH 1 | 31103.50 | | | | CALC. | 265.82 | 2 |
| 0005990 | THE LAKES @ RIVERSIDE PH 1 | 36200.50 | | | | CALC. | 309.37 | 2 |
| 0005991 | THE LAKES @ RIVERSIDE PH 1 | 35603.50 | | | | CALC. | 304.27 | 2 |
| 0005992 | THE LAKES @ RIVERSIDE PH 1 | 34270.50 | | | | CALC. | 292.88 | 2 |
| 0006064 | RIVERWOOD PARK LOT 1A | 14810.40 | | | | CALC. | 126.57 | 2 |
| 0006086 | SUBDIVISION 224 LOT 1 | 25700.40 | | | | CALC. | 219.64 | 2 |
| 0006642 | RIVER SENIOR LIVING CENTER | 182952.00 | | | | CALC. | 1,563.53 | 2 |
| 0006643 | RIVERSIDE SENIOR LIVING | 242629.20 | | | | CALC. | 2,073.55 | 2 |
| 0006644 | RIVERSIDE SENIOR LIVING | 108900.00 | | | | CALC. | 930.67 | 2 |
| 0006949 | THE LAKES @ RIVERSIDE PH 2 | 24999.10 | | | | CALC. | 213.65 | 2 |
| 0006951 | THE LAKES @ RIVERSIDE PH 2 | 25510.10 | | | | CALC. | 218.01 | 2 |
| 0006952 | THE LAKES @ RIVERSIDE PH 2 | 25286.10 | | | | CALC. | 216.11 | 2 |
| 0006953 | THE LAKES @ RIVERSIDE PH 2 | 24408.10 | | | | CALC. | 208.59 | 2 |
| 0006954 | THE LAKES @ RIVERSIDE PH 2 | 26740.10 | | | | CALC. | 228.52 | 2 |
| 0006955 | THE LAKES @ RIVERSIDE PH 2 | 26561.10 | | | | CALC. | 227.01 | 2 |
| 0006956 | THE LAKES @ RIVERSIDE PH 2 | 25695.10 | | | | CALC. | 219.59 | 2 |
| 0006957 | THE LAKES @ RIVERSIDE PH 2 | 28082.10 | | | | CALC. | 239.99 | 2 |
| 0006958 | THE LAKES @ RIVERSIDE PH 2 | 26598.10 | | | | CALC. | 227.31 | 2 |
| 0006959 | THE LAKES @ RIVERSIDE PH 2 | 25560.10 | | | | CALC. | 218.44 | 2 |
| 0006960 | THE LAKES @ RIVERSIDE PH 2 | 25616.10 | | | | CALC. | 218.93 | 2 |
| 0006961 | THE LAKES @ RIVERSIDE PH 2 | 28482.10 | | | | CALC. | 243.41 | 2 |
| 0006962 | THE LAKES @ RIVERSIDE PH 2 | 28154.10 | | | | CALC. | 240.62 | 2 |
| 0006963 | THE LAKES @ RIVERSIDE PH 2 | 27902.10 | | | | CALC. | 238.45 | 2 |
| 0006964 | THE LAKES @ RIVERSIDE PH 2 | 25960.10 | | | | CALC. | 221.87 | 2 |
| 0007121 | THE LAKES VILLAGE PH 2 LOT | 7331.00 | | | | CALC. | 62.66 | 2 |
| 0007602 | RIVERWOOD PARK LOT 1B | 7523.00 | | | | CALC. | 64.30 | 2 |
| 0007603 | RIVERWOOD PARK LOT 1C | 7466.00 | | | | CALC. | 63.82 | 2 |
| 0007604 | RIVERWOOD PARK LOT 1D | 10356.00 | | | | CALC. | 88.50 | 2 |
| 0007605 | RIVERWOOD PARK LOT 2A | 10183.00 | | | | CALC. | 87.03 | 2 |
| 0007606 | RIVERWOOD PARK LOT 2B | 6631.00 | | | | CALC. | 56.68 | 2 |
| 0007607 | RIVERWOOD PARK LOT 2C | 6327.00 | | | | CALC. | 54.07 | 2 |
| 0007608 | RIVERWOOD PARK LOT 2D | 9382.00 | | | | CALC. | 80.19 | 2 |
| 0007609 | RIVERWOOD PARK AMD LOT 3A | 7405.20 | | | | CALC. | 63.29 | 2 |
| 0007610 | RIVERWOOD PARK AMD LOT 3B | 5662.80 | | | | CALC. | 48.40 | 2 |
| 0007611 | RIVERWOOD PARK AMD LOT 3C | 5662.80 | | | | CALC. | 48.40 | 2 |
| 0007612 | RIVERWOOD PARK AMD LOT 3D | 8276.40 | | | | CALC. | 70.74 | 2 |
| 0007613 | RIVERWOOD PARK LOT 4A | 10720.00 | | | | CALC. | 91.62 | 2 |
| 0007614 | RIVERWOOD PARK LOT 4B | 5641.00 | | | | CALC. | 48.21 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|---------|----------|---------|-----------|--------|--------|------|
| 0007616 | RIVERWOOD PARK LOT 4D | 7074.00 | | | | CALC. | 60.46 | 2 |
| 0007617 | RIVERWOOD PARK LOT 5A | 6439.00 | | | | CALC. | 55.04 | 2 |
| 0007618 | RIVERWOOD PARK LOT 5B | 4467.00 | | | | CALC. | 38.19 | 2 |
| 0007619 | RIVERWOOD PARK LOT 5C | 4446.00 | | | | CALC. | 38.01 | 2 |
| 0007620 | RIVERWOOD PARK LOT 5D | 6844.00 | | | | CALC. | 58.49 | 2 |
| 0007621 | RIVERWOOD PARK LOT 6A | 6763.00 | | | | CALC. | 57.81 | 2 |
| 0007622 | RIVERWOOD PARK LOT 6B | 4920.00 | | | | CALC. | 42.05 | 2 |
| 0007623 | RIVERWOOD PARK LOT 6C | 5307.00 | | | | CALC. | 45.36 | 2 |
| 0007920 | RIVERWOOD PARK PH 3 LOT 9 | 7767.00 | | | | CALC. | 66.38 | 2 |
| 0007921 | RIVERWOOD PARK PH 3 LOT 10 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007922 | RIVERWOOD PARK PH 3 LOT 11 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007923 | RIVERWOOD PARK PH 3 LOT 12 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007924 | RIVERWOOD PARK PH 3 LOT 13 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007925 | RIVERWOOD PARK PH 3 LOT 14 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007926 | RIVERWOOD PARK PH 3 LOT 15 | 5548.00 | | | | CALC. | 47.41 | 2 |
| 0007927 | RIVERWOOD PARK PH 3 LOT 16 | 6982.00 | | | | CALC. | 59.68 | 2 |
| 0007928 | RIVERWOOD PARK PH 3 LOT 17 | 5918.00 | | | | CALC. | 50.58 | 2 |
| 0007929 | RIVERWOOD PARK PH 3 LOT 18 | 5223.00 | | | | CALC. | 44.64 | 2 |
| 0007930 | RIVERWOOD PARK PH 3 LOT 19 | 5645.00 | | | | CALC. | 48.25 | 2 |
| 0007931 | RIVERWOOD PARK PH 3 LOT 20 | 6022.00 | | | | CALC. | 51.46 | 2 |
| 0007932 | RIVERWOOD PARK PH 3 LOT 21 | 6398.00 | | | | CALC. | 54.69 | 2 |
| 0007933 | RIVERWOOD PARK PH 3 LOT 22 | 9828.00 | | | | CALC. | 84.00 | 2 |
| 0007934 | RIVERWOOD PARK PH 3 LOT 23 | 7520.00 | | | | CALC. | 64.27 | 2 |
| 0007935 | RIVERWOOD PARK PH 3 LOT 24 | 5029.00 | | | | CALC. | 42.97 | 2 |
| 0007936 | RIVERWOOD PARK PH 3 LOT 25 | 4669.00 | | | | CALC. | 39.91 | 2 |
| 0007937 | RIVERWOOD PARK PH 3 LOT 26 | 4308.00 | | | | CALC. | 36.83 | 2 |
| 0007939 | RIVERWOOD PARK PH 3 LOT 28 | 5124.00 | | | | CALC. | 43.79 | 2 |
| 0007940 | RIVERWOOD PARK PH 3 LOT 29 | 5606.00 | | | | CALC. | 47.91 | 2 |
| 0007941 | RIVERWOOD PARK PH 3 LOT 30 | 4156.00 | | | | CALC. | 35.53 | 2 |
| 0007942 | RIVERWOOD PARK PH 3 LOT 31 | 4374.00 | | | | CALC. | 37.38 | 2 |
| 0007943 | RIVERWOOD PARK PH 3 LOT 32 | 4590.00 | | | | CALC. | 39.23 | 2 |
| 0007945 | RIVERWOOD PARK PH 3 LOT 34 | 5025.00 | | | | CALC. | 42.94 | 2 |
| 0007947 | RIVERWOOD PARK PH 3 LOT 36 | 5255.00 | | | | CALC. | 44.92 | 2 |
| 0009804 | THE LAKES VILLAGE PH 1 LOT | 5418.90 | | | | CALC. | 46.32 | 2 |
| 0009805 | THE LAKES VILLAGE PH 1 LOT | 4875.00 | | | | CALC. | 41.66 | 2 |
| 0009806 | THE LAKES VILLAGE PH 1 LOT | 4897.90 | | | | CALC. | 41.86 | 2 |
| 0009808 | THE LAKES VILLAGE PH 1 LOT | 4880.90 | | | | CALC. | 41.71 | 2 |
| 0009809 | THE LAKES VILLAGE PH 1 LOT | 4875.90 | | | | CALC. | 41.67 | 2 |
| 0009810 | THE LAKES VILLAGE PH 1 LOT | 4671.90 | | | | CALC. | 39.93 | 2 |
| 0009811 | THE LAKES VILLAGE PH 1 LOT | 4866.90 | | | | CALC. | 41.59 | 2 |
| 0009812 | THE LAKES VILLAGE PH 1 LOT | 4862.90 | | | | CALC. | 41.57 | 2 |
| 0009813 | THE LAKES VILLAGE PH 1 LOT | 4857.90 | | | | CALC. | 41.53 | 2 |
| 0009814 | THE LAKES VILLAGE PH 1 LOT | 4853.90 | | | | CALC. | 41.48 | 2 |
| 0009815 | THE LAKES VILLAGE PH 1 LOT | 4848.90 | | | | CALC. | 41.44 | 2 |
| 0009816 | THE LAKES VILLAGE PH 1 LOT | 4844.90 | | | | CALC. | 41.42 | 2 |
| 0009817 | THE LAKES VILLAGE PH 1 LOT | 4839.90 | | | | CALC. | 41.36 | 2 |
| 0009818 | THE LAKES VILLAGE PH 1 LOT | 4835.90 | | | | CALC. | 41.34 | 2 |
| 0009819 | THE LAKES VILLAGE PH 1 LOT | 4831.90 | | | | CALC. | 41.29 | 2 |
| 0009820 | THE LAKES VILLAGE PH 1 LOT | 6034.00 | | | | CALC. | 51.58 | 2 |
| 0009821 | THE LAKES VILLAGE PH 1 LOT | 5930.00 | | | | CALC. | 50.69 | 2 |
| 0009822 | THE LAKES VILLAGE PH 1 LOT | 5801.00 | | | | CALC. | 49.57 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|----------|----------|---------|-----------|--------|--------|------|
| 0009823 | THE LAKES VILLAGE PH 1 LOT | 5746.00 | | | | CALC. | 49.11 | 2 |
| 0009824 | THE LAKES VILLAGE PH 1 LOT | 4641.90 | | | | CALC. | 39.67 | 2 |
| 0009825 | THE LAKES VILLAGE PH 1 LOT | 4641.90 | | | | CALC. | 39.67 | 2 |
| 0009826 | THE LAKES VILLAGE PH 1 LOT | 4641.90 | | | | CALC. | 39.67 | 2 |
| 0009827 | THE LAKES VILLAGE PH 1 LOT | 4978.90 | | | | CALC. | 42.56 | 2 |
| 0009828 | THE LAKES VILLAGE PH 1 LOT | 5347.00 | | | | CALC. | 45.69 | 2 |
| 0009830 | THE LAKES VILLAGE PH 1 LOT | 6721.00 | | | | CALC. | 57.44 | 2 |
| 0009831 | THE LAKES VILLAGE PH 1 LOT | 6398.00 | | | | CALC. | 54.69 | 2 |
| 0009832 | THE LAKES VILLAGE PH 1 LOT | 6669.00 | | | | CALC. | 56.99 | 2 |
| 0009833 | THE LAKES VILLAGE PH 1 LOT | 7100.00 | | | | CALC. | 60.69 | 2 |
| 0009967 | LAKES COTTAGES PH 1 AMD | 22671.30 | | | | CALC. | 174.95 | 2 |
| 0009968 | LAKES COTTAGES PH 1 AMD | 20085.20 | | | | CALC. | 174.95 | 2 |
| 0009969 | LAKES COTTAGES PH 1 AMD | 17977.20 | | | | CALC. | 160.36 | 2 |
| 0009970 | LAKES COTTAGES PH 1 AMD | 78258.00 | | | | CALC. | 728.93 | 2 |
| 0010127 | THE LAKES VILLAGE PH 2 LOT | 5991.00 | | | | CALC. | 51.20 | 2 |
| 0010128 | THE LAKES VILLAGE PH 2 LOT | 6820.00 | | | | CALC. | 58.28 | 2 |
| 0010129 | THE LAKES VILLAGE PH 2 LOT | 7036.00 | | | | CALC. | 60.13 | 2 |
| 0010131 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010132 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010134 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010135 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010136 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010137 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010138 | THE LAKES VILLAGE PH 2 LOT | 6480.00 | | | | CALC. | 55.39 | 2 |
| 0010139 | THE LAKES VILLAGE PH 2 LOT | 6574.00 | | | | CALC. | 56.19 | 2 |
| 0010143 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010144 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010145 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010146 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010147 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010148 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010149 | THE LAKES VILLAGE PH 2 LOT | 6421.00 | | | | CALC. | 54.87 | 2 |
| 0010151 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010152 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010153 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010154 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010155 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010156 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010157 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010158 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010159 | THE LAKES VILLAGE PH 2 LOT | 6507.00 | | | | CALC. | 55.61 | 2 |
| 0010160 | THE LAKES VILLAGE PH 2 LOT | 6574.00 | | | | CALC. | 56.19 | 2 |
| 0010162 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010163 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010164 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010165 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010166 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010167 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010168 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010169 | THE LAKES VILLAGE PH 2 LOT | 6507.00 | | | | CALC. | 55.61 | 2 |
| 0010170 | THE LAKES VILLAGE PH 2 LOT | 6507.00 | | | | CALC. | 55.61 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|----------|----------|---------|-----------|--------|--------|------|
| 0010172 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010174 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010175 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010176 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010177 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010178 | THE LAKES VILLAGE PH 2 LOT | 6556.00 | | | | CALC. | 56.03 | 2 |
| 0010179 | THE LAKES VILLAGE PH 2 LOT | 6574.00 | | | | CALC. | 56.19 | 2 |
| 0010180 | THE LAKES PH 3 LOT 12 | 37697.00 | | | | CALC. | 322.18 | 2 |
| 0010181 | THE LAKES PH 3 LOT 13 | 37428.00 | | | | CALC. | 319.87 | 2 |
| 0010183 | THE LAKES PH 3 LOT 15 | 38614.00 | | | | CALC. | 330.00 | 2 |
| 0010184 | THE LAKES PH 3 LOT 16 | 41493.00 | | | | CALC. | 354.61 | 2 |
| 0010185 | THE LAKES PH 3 LOT 17 | 47526.00 | | | | CALC. | 406.17 | 2 |
| 0010186 | THE LAKES PH 3 LOT 18 | 97444.00 | | | | CALC. | 832.77 | 2 |
| 0010187 | THE LAKES PH 3 LOT 19 | 41014.00 | | | | CALC. | 350.52 | 2 |
| 0010188 | THE LAKES PH 3 LOT 20 | 31363.20 | | | | CALC. | 268.05 | 2 |
| 0010189 | THE LAKES PH 3 LOT 21 | 28827.00 | | | | CALC. | 246.36 | 2 |
| 0010190 | THE LAKES PH 3 LOT 22 | 28241.00 | | | | CALC. | 241.35 | 2 |
| 0010191 | THE LAKES PH 3 LOT 23 | 29882.00 | | | | CALC. | 255.38 | 2 |
| 0010192 | THE LAKES PH 3 LOT 24 | 32702.00 | | | | CALC. | 279.49 | 2 |
| 0010193 | THE LAKES PH 3 LOT 25 | 31645.00 | | | | CALC. | 270.44 | 2 |
| 0010194 | THE LAKES PH 3 LOT 26 | 27878.40 | | | | CALC. | 238.25 | 2 |
| 0010195 | THE LAKES PH 3 LOT 27 | 28407.00 | | | | CALC. | 242.77 | 2 |
| 0010197 | THE LAKES PH 4 LOT 43 | 33168.50 | | | | CALC. | 283.46 | 2 |
| 0010198 | THE LAKES PH 4 LOT 44 | 35554.50 | | | | CALC. | 303.86 | 2 |
| 0010199 | THE LAKES PH 4 LOT 45 | 36176.50 | | | | CALC. | 309.17 | 2 |
| 0010200 | THE LAKES PH 4 LOT 46 | 36241.50 | | | | CALC. | 309.74 | 2 |
| 0010201 | THE LAKES PH 4 LOT 47 | 37766.50 | | | | CALC. | 322.77 | 2 |
| 0010202 | THE LAKES PH 4 LOT 48 | 39663.50 | | | | CALC. | 338.98 | 2 |
| 0010203 | THE LAKES PH 4 LOT 49 | 34594.50 | | | | CALC. | 295.65 | 2 |
| 0010204 | THE LAKES PH 4 LOT 50 | 32132.50 | | | | CALC. | 274.62 | 2 |
| 0010205 | THE LAKES PH 4 LOT 51 | 32132.50 | | | | CALC. | 274.62 | 2 |
| 0010206 | THE LAKES PH 4 LOT 52 | 32132.50 | | | | CALC. | 274.62 | 2 |
| 0010338 | RIVERWALK CONDO BLDG 4 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010339 | RIVERWALK CONDO BLDG 4 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010341 | RIVERWALK CONDO BLDG 4 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010342 | RIVERWALK CONDO BLDG 4 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010343 | RIVERWALK CONDO BLDG 4 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010344 | RIVERWALK CONDO BLDG 4 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010345 | RIVERWALK CONDO BLDG 4 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010347 | RIVERWALK CONDO BLDG 5 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010348 | RIVERWALK CONDO BLDG 5 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010349 | RIVERWALK CONDO BLDG 5 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010351 | RIVERWALK CONDO BLDG 5 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010352 | RIVERWALK CONDO BLDG 5 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010353 | RIVERWALK CONDO BLDG 5 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010354 | RIVERWALK CONDO BLDG 5 | 3434.00 | | | | CALC. | 46.80 | 2 |
| 0010355 | RIVERWALK CONDO BLDG 6 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010356 | RIVERWALK CONDO BLDG 6 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010358 | RIVERWALK CONDO BLDG 6 | 3184.00 | | | | CALC. | 42.73 | 2 |
| 0010359 | RIVERWALK CONDO BLDG 6 | 3434.00 | | | | CALC. | 46.77 | 2 |
| 0010362 | RIVERWALK CONDO BLDG 6 | 3434.00 | | | | CALC. | 46.77 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|----------|----------|---------|-----------|--------|--------|------|
| 0010363 | RIVERWALK CONDO BLDG 6 | 3434.00 | | | | CALC. | 46.77 | 2 |
| 0010372 | RIVERWALK CONDO BLDG 8 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010373 | RIVERWALK CONDO BLDG 8 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010374 | RIVERWALK CONDO BLDG 8 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010375 | RIVERWALK CONDO BLDG 8 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010376 | RIVERWALK CONDO BLDG 8 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010377 | RIVERWALK CONDO BLDG 8 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010378 | RIVERWALK CONDO BLDG 8 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010379 | RIVERWALK CONDO BLDG 8 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010380 | RIVERWALK CONDO BLDG 9 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010381 | RIVERWALK CONDO BLDG 9 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010383 | RIVERWALK CONDO BLDG 9 | 3184.00 | | | | CALC. | 40.41 | 2 |
| 0010384 | RIVERWALK CONDO BLDG 9 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010385 | RIVERWALK CONDO BLDG 9 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010386 | RIVERWALK CONDO BLDG 9 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010387 | RIVERWALK CONDO BLDG 9 | 3142.00 | | | | CALC. | 40.41 | 2 |
| 0010578 | 12-30-22 TR 5HAB | 48787.20 | | | | CALC. | 416.94 | 2 |
| 0010586 | MONTERRA CONDO 6002 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010587 | MONTERRA CONDO 6002 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010588 | MONTERRA CONDO 6002 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010589 | MONTERRA CONDO 6002 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010590 | MONTERRA CONDO 6002 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010591 | MONTERRA CONDO 6002 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010592 | MONTERRA CONDO 6002 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010594 | MONTERRA CONDO 6002 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010595 | MONTERRA CONDO 6002 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010596 | MONTERRA CONDO 6002 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010597 | MONTERRA CONDO 6002 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010598 | MONTERRA CONDO 6003 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010599 | MONTERRA CONDO 6003 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010601 | MONTERRA CONDO 6003 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010604 | MONTERRA CONDO 6003 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010606 | MONTERRA CONDO 6003 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010609 | MONTERRA CONDO 6005 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010610 | MONTERRA CONDO 6005 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010611 | MONTERRA CONDO 6005 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010612 | MONTERRA CONDO 6005 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010613 | MONTERRA CONDO 6005 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010614 | MONTERRA CONDO 6005 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010615 | MONTERRA CONDO 6005 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010616 | MONTERRA CONDO 6005 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010617 | MONTERRA CONDO 6005 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010618 | MONTERRA CONDO 6005 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010619 | MONTERRA CONDO 6007 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010620 | MONTERRA CONDO 6007 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010621 | MONTERRA CONDO 6007 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010622 | MONTERRA CONDO 6007 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010623 | MONTERRA CONDO 6007 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010624 | MONTERRA CONDO 6007 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010625 | MONTERRA CONDO 6007 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010626 | MONTERRA CONDO 6007 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|---------|----------|---------|-----------|--------|--------|------|
| 0010627 | MONTERRA CONDO 6007 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010628 | MONTERRA CONDO 6007 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010629 | MONTERRA CONDO 6008 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010630 | MONTERRA CONDO 6008 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010631 | MONTERRA CONDO 6008 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010632 | MONTERRA CONDO 6008 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010633 | MONTERRA CONDO 6008 UNIT E | 5388.63 | | | | CALC. | 52.07 | 2 |
| 0010634 | MONTERRA CONDO 6008 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010635 | MONTERRA CONDO 6008 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010636 | MONTERRA CONDO 6008 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010637 | MONTERRA CONDO 6008 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010638 | MONTERRA CONDO 6008 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010639 | MONTERRA CONDO 6008 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010640 | MONTERRA CONDO 6008 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010641 | MONTERRA CONDO 6009 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010642 | MONTERRA CONDO 6009 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010643 | MONTERRA CONDO 6009 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010644 | MONTERRA CONDO 6009 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010645 | MONTERRA CONDO 6009 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010646 | MONTERRA CONDO 6009 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010647 | MONTERRA CONDO 6009 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010649 | MONTERRA CONDO 6009 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010651 | MONTERRA CONDO 6009 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010652 | MONTERRA CONDO 6009 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010653 | MONTERRA CONDO 6009 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010654 | MONTERRA CONDO 6103 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010656 | MONTERRA CONDO 6103 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010657 | MONTERRA CONDO 6103 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010658 | MONTERRA CONDO 6103 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010659 | MONTERRA CONDO 6103 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010660 | MONTERRA CONDO 6103 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010661 | MONTERRA CONDO 6103 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010662 | MONTERRA CONDO 6103 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010664 | MONTERRA CONDO 6103 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010665 | MONTERRA CONDO 6104 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010666 | MONTERRA CONDO 6104 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010667 | MONTERRA CONDO 6104 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010668 | MONTERRA CONDO 6104 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010669 | MONTERRA CONDO 6104 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010670 | MONTERRA CONDO 6104 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010673 | MONTERRA CONDO 6104 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010674 | MONTERRA CONDO 6104 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010675 | MONTERRA CONDO 6104 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010676 | MONTERRA CONDO 6104 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010677 | MONTERRA CONDO 6203 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010678 | MONTERRA CONDO 6203 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010680 | MONTERRA CONDO 6203 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010681 | MONTERRA CONDO 6203 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010682 | MONTERRA CONDO 6203 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010683 | MONTERRA CONDO 6203 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010685 | MONTERRA CONDO 6203 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|-----------------------------|---------|----------|---------|-----------|--------|--------|------|
| 0010686 | MONTEERRA CONDO 6203 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010687 | MONTEERRA CONDO 6204 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010688 | MONTEERRA CONDO 6204 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010689 | MONTEERRA CONDO 6204 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010690 | MONTEERRA CONDO 6204 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010691 | MONTEERRA CONDO 6204 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010692 | MONTEERRA CONDO 6204 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010693 | MONTEERRA CONDO 6204 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010694 | MONTEERRA CONDO 6204 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010695 | MONTEERRA CONDO 6204 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010696 | MONTEERRA CONDO 6204 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010697 | MONTEERRA CONDO 6204 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010698 | MONTEERRA CONDO 6204 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010699 | MONTEERRA CONDO 6205 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010701 | MONTEERRA CONDO 6205 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010703 | MONTEERRA CONDO 6205 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010704 | MONTEERRA CONDO 6205 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010705 | MONTEERRA CONDO 6205 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010706 | MONTEERRA CONDO 6205 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010707 | MONTEERRA CONDO 6205 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010709 | MONTEERRA CONDO 6205 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010710 | MONTEERRA CONDO 6205 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010717 | MONTEERRA CONDO 6205 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010719 | MONTEERRA CONDO 6300 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010720 | MONTEERRA CONDO 6300 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010721 | MONTEERRA CONDO 6300 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010725 | MONTEERRA CONDO 6300 UNIT H | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010727 | MONTEERRA CONDO 6300 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010728 | MONTEERRA CONDO 6300 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010729 | MONTEERRA CONDO 6300 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010730 | MONTEERRA CONDO 6305 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010731 | MONTEERRA CONDO 6305 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010732 | MONTEERRA CONDO 6305 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010733 | MONTEERRA CONDO 6305 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010734 | MONTEERRA CONDO 6305 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010736 | MONTEERRA CONDO 6305 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010739 | MONTEERRA CONDO 6305 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010740 | MONTEERRA CONDO 6305 UNIT K | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010741 | MONTEERRA CONDO 6305 UNIT L | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010742 | MONTEERRA CONDO 6310 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010743 | MONTEERRA CONDO 6310 UNIT B | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010744 | MONTEERRA CONDO 6310 UNIT C | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010745 | MONTEERRA CONDO 6310 UNIT D | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010746 | MONTEERRA CONDO 6310 UNIT E | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010747 | MONTEERRA CONDO 6310 UNIT F | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010748 | MONTEERRA CONDO 6310 UNIT G | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010751 | MONTEERRA CONDO 6310 UNIT J | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010752 | MONTEERRA CONDO 6300 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0010754 | MONTEERRA CONDO 6310 UNIT I | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0012449 | ALTA VIEWS UNIT 6A | 2414.00 | | | | CALC. | 35.29 | 2 |
| 0012540 | RIVERWALK CONDO BLDG 3 | 4332.79 | | | | CALC. | 36.56 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|-----------------------------|----------|----------|---------|-----------|--------|--------|------|
| 0012541 | RIVERWALK CONDO BLDG 3 | 4332.79 | | | | CALC. | 36.56 | 2 |
| 0012542 | RIVERWALK CONDO BLDG 3 | 4722.51 | | | | CALC. | 39.83 | 2 |
| 0012543 | RIVERWALK CONDO BLDG 3 | 4722.51 | | | | CALC. | 39.83 | 2 |
| 0012544 | RIVERWALK CONDO BLDG 3 | 4722.51 | | | | CALC. | 39.83 | 2 |
| 0012545 | RIVERWALK CONDO BLDG 3 | 4722.51 | | | | CALC. | 39.83 | 2 |
| 0014274 | LAKES COTTAGES PH 3 LOT 55 | 23509.60 | | | | CALC. | 218.45 | 2 |
| 0196350 | 12-30-22 TR 5HA | 57063.60 | | | | CALC. | 487.68 | 2 |
| 0298060 | THE LAKES PH 3 LOT 11 | 42720.00 | | | | CALC. | 365.09 | 2 |
| 0383700 | 7-30-21 TR 2 - HOWKE OUT | 93218.40 | | | | CALC. | 796.66 | 2 |
| 0429226 | ALTA VIEWS - LOT 1A | 2968.00 | | | | CALC. | 29.90 | 2 |
| 0502711 | LAKES COTTAGES PH 2 LOT 38 | 14059.30 | | | | CALC. | 123.89 | 2 |
| 0502712 | LAKES COTTAGES PH 2 LOT 39 | 13935.30 | | | | CALC. | 122.81 | 2 |
| 0502713 | LAKES COTTAGES PH 2 LOT 40 | 13689.30 | | | | CALC. | 120.63 | 2 |
| 0502714 | LAKES COTTAGES PH 2 LOT 41 | 13442.30 | | | | CALC. | 118.45 | 2 |
| 0502715 | LAKES COTTAGES PH 2 LOT 42 | 13195.30 | | | | CALC. | 116.29 | 2 |
| 0502716 | LAKES COTTAGES PH 2 LOT 43 | 14550.30 | | | | CALC. | 120.77 | 2 |
| 0502717 | LAKES COTTAGES PH 2 LOT 44 | 20653.30 | | | | CALC. | 182.00 | 2 |
| 0502941 | NORTH VALLEY MED OFF VLG #1 | 35719.20 | | | | CALC. | 240.78 | 2 |
| 0502942 | NORTH VALLEY MED OFF VLG #1 | 33541.20 | | | | CALC. | 240.78 | 2 |
| 0502943 | NORTH VALLEY MED OFF VLG #1 | 26571.60 | | | | CALC. | 240.78 | 2 |
| 0502944 | NORTH VALLEY MED OFF VLG #1 | 21344.40 | | | | CALC. | 240.78 | 2 |
| 0502945 | NORTH VALLEY MED OFF VLG #1 | 20473.20 | | | | CALC. | 240.78 | 2 |
| 0502946 | NORTH VALLEY MED OFF VLG #1 | 17424.00 | | | | CALC. | 240.78 | 2 |
| 0502947 | NORTH VALLEY MED OFF VLG #1 | 16117.20 | | | | CALC. | 240.78 | 2 |
| 0502958 | LAKES COTTAGES PH 3 LOT 45 | 24182.60 | | | | CALC. | 220.29 | 2 |
| 0502959 | LAKES COTTAGES PH 3 LOT 46 | 22886.60 | | | | CALC. | 208.49 | 2 |
| 0502960 | LAKES COTTAGES PH 3 LOT 47 | 23113.60 | | | | CALC. | 210.55 | 2 |
| 0502961 | LAKES COTTAGES PH 3 LOT 48 | 22354.60 | | | | CALC. | 203.64 | 2 |
| 0502962 | LAKES COTTAGES PH 3 LOT 49 | 22658.60 | | | | CALC. | 206.41 | 2 |
| 0502963 | LAKES COTTAGES PH 3 LOT 50 | 24082.60 | | | | CALC. | 219.38 | 2 |
| 0502964 | LAKES COTTAGES PH 3 LOT 51 | 23821.60 | | | | CALC. | 217.01 | 2 |
| 0502965 | LAKES COTTAGES PH 3 LOT 52 | 23225.60 | | | | CALC. | 211.59 | 2 |
| 0502966 | LAKES COTTAGES PH 3 LOT 53 | 24845.60 | | | | CALC. | 226.34 | 2 |
| 0502967 | LAKES COTTAGES PH 3 LOT 54 | 24899.60 | | | | CALC. | 226.84 | 2 |
| 0502969 | LAKES COTTAGES PH 3 LOT 56 | 23524.60 | | | | CALC. | 202.81 | 2 |
| 0502970 | LAKES COTTAGES PH 3 LOT 57 | 23539.60 | | | | CALC. | 214.45 | 2 |
| 0502971 | LAKES COTTAGES PH 3 LOT 58 | 23554.60 | | | | CALC. | 214.58 | 2 |
| 0502972 | LAKES COTTAGES PH 3 LOT 59 | 23568.60 | | | | CALC. | 214.70 | 2 |
| 0502973 | LAKES COTTAGES PH 3 LOT 60 | 23583.60 | | | | CALC. | 214.85 | 2 |
| 0502974 | LAKES COTTAGES PH 3 LOT 61 | 23598.60 | | | | CALC. | 214.98 | 2 |
| 0502976 | LAKES COTTAGES PH 3 LOT 63 | 23628.60 | | | | CALC. | 215.25 | 2 |
| 0502977 | LAKES COTTAGES PH 3 LOT 64 | 23643.60 | | | | CALC. | 215.38 | 2 |
| 0503694 | ALTA VIEWS - LOT 1C | 2006.00 | | | | CALC. | 29.90 | 2 |
| 0503695 | ALTA VIEWS - 1D | 2005.00 | | | | CALC. | 29.90 | 2 |
| 0503696 | ALTA VIEWS - 1E | 2986.00 | | | | CALC. | 29.90 | 2 |
| 0503697 | ALTA VIEWS - LOT 2A | 2910.00 | | | | CALC. | 29.50 | 2 |
| 0503698 | ALTA VIEWS - LOT 2B | 3147.00 | | | | CALC. | 32.18 | 2 |
| 0503699 | ALTA VIEWS - LOT 2C | 4527.00 | | | | CALC. | 32.05 | 2 |
| 0503701 | ALTA VIEWS - LOT 2D | 3954.00 | | | | CALC. | 35.29 | 2 |
| 0503702 | ALTA VIEWS - LOT 2E | 2314.00 | | | | CALC. | 26.90 | 2 |
| 0503703 | ALTA VIEWS - LOT 2F | 4368.00 | | | | CALC. | 29.50 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------|---------|----------|---------|-----------|--------|--------|------|
| 0503704 | ALTA VIEWS - LOT 3A | 2761.00 | | | | CALC. | 23.84 | 2 |
| 0503706 | ALTA VIEWS - LOT 3C | 2432.00 | | | | CALC. | 23.84 | 2 |
| 0503707 | ALTA VIEWS - LOT 3D | 2329.00 | | | | CALC. | 23.84 | 2 |
| 0503708 | ALTA VIEWS - LOT 3E | 2290.00 | | | | CALC. | 23.84 | 2 |
| 0503709 | ALTA VIEWS - LOT 3F | 2443.00 | | | | CALC. | 23.84 | 2 |
| 0503710 | ALTA VIEWS - LOT 4F | 2898.00 | | | | CALC. | 29.50 | 2 |
| 0503711 | ALTA VIEWS - LOT 4E | 3146.00 | | | | CALC. | 32.18 | 2 |
| 0503712 | ALTA VIEWS - LOT 4D | 4514.00 | | | | CALC. | 32.05 | 2 |
| 0503713 | ALTA VIEWS - LOT 4C | 3854.00 | | | | CALC. | 35.29 | 2 |
| 0503714 | ALTA VIEWS - LOT 4B | 2299.00 | | | | CALC. | 26.90 | 2 |
| 0503715 | ALTA VIEWS - LOT 4A | 4337.00 | | | | CALC. | 29.50 | 2 |
| 0503716 | ALTA VIEWS - LOT 5F | 2725.00 | | | | CALC. | 23.84 | 2 |
| 0503719 | ALTA VIEWS - LOT 5C | 2327.00 | | | | CALC. | 23.84 | 2 |
| 0503720 | ALTA VIEWS - LOT 5B | 2289.00 | | | | CALC. | 23.84 | 2 |
| 0503721 | ALTA VIEWS - LOT 5A | 2458.00 | | | | CALC. | 23.84 | 2 |
| 0503722 | ALTA VIEWS - LOT 6B | 2027.00 | | | | CALC. | 29.50 | 2 |
| 0503723 | ALTA VIEW - LOT 6C | 2084.00 | | | | CALC. | 32.18 | 2 |
| 0503724 | ALTA VIEWS - LOT 7A | 2254.00 | | | | CALC. | 32.05 | 2 |
| 0503725 | ALTA VIEWS - LOT 7B | 2012.00 | | | | CALC. | 35.29 | 2 |
| 0503726 | ALTA VIEWS - LOT 7C | 2075.00 | | | | CALC. | 26.90 | 2 |
| 0503727 | ALTA VIEWS - LOT 8A | 2031.00 | | | | CALC. | 29.50 | 2 |
| 0503728 | ALTA VIEWS - LOT 8B | 1980.00 | | | | CALC. | 29.50 | 2 |
| 0503729 | ALTA VIEWS - LOT 8C | 1988.00 | | | | CALC. | 29.50 | 2 |
| 0503730 | ALTA VIEWS - LOT 8D | 2288.00 | | | | CALC. | 26.90 | 2 |
| 0503731 | ALTA VIEWS - LOT 9A | 2592.00 | | | | CALC. | 35.29 | 2 |
| 0503732 | ALTA VIEWS - LOT 9B | 2007.00 | | | | CALC. | 32.05 | 2 |
| 0503733 | ALTA VIEWS - LOT 9C | 2258.00 | | | | CALC. | 32.18 | 2 |
| 0503734 | ALTA VIEWS - LOT 10A | 2319.00 | | | | CALC. | 29.50 | 2 |
| 0503735 | ALTA VIEWS - LOT 10B | 2794.00 | | | | CALC. | 29.90 | 2 |
| 0503736 | ALTA VIEWS - LOT 11A | 2233.00 | | | | CALC. | 29.90 | 2 |
| 0503737 | ALTA VIEWS - LOT 11B | 2012.00 | | | | CALC. | 29.50 | 2 |
| 0503738 | ALTA VIEWS - LOT 11C | 2721.00 | | | | CALC. | 29.50 | 2 |
| 0503739 | ALTA VIEWS - LOT 12A | 2940.00 | | | | CALC. | 29.50 | 2 |
| 0503740 | ALTA VIEWS - LOT 12B | 2476.00 | | | | CALC. | 29.50 | 2 |
| 0503741 | ALTA VIEWS - LOT 13A | 2473.00 | | | | CALC. | 32.18 | 2 |
| 0503742 | ALTA VIEWS - LOT 13B | 2006.00 | | | | CALC. | 32.05 | 2 |
| 0503743 | ALTA VIEWS - LOT 13C | 2006.00 | | | | CALC. | 35.29 | 2 |
| 0503744 | ALTA VIEWS - LOT 13D | 2685.00 | | | | CALC. | 26.90 | 2 |
| 0503745 | ALTA VIEWS - LOT 14A | 2509.00 | | | | CALC. | 29.50 | 2 |
| 0503746 | ALTA VIEWS - LOT 14B | 3484.00 | | | | CALC. | 29.50 | 2 |
| 0503747 | ALTA VIEWS - LOT 15A | 3289.00 | | | | CALC. | 23.84 | 2 |
| 0503748 | ALTA VIEW - LOT 15B | 2276.00 | | | | CALC. | 26.90 | 2 |
| 0503749 | ALTA VIEWS - LOT 16A | 3390.00 | | | | CALC. | 35.29 | 2 |
| 0503751 | ALTA VIEWS - LOT 16B | 2432.00 | | | | CALC. | 32.05 | 2 |
| 0503752 | ALTA VIEWS - LOT 17A | 2442.00 | | | | CALC. | 32.18 | 2 |
| 0503753 | ALTA VIEWS - LOT 17B | 2167.00 | | | | CALC. | 29.90 | 2 |
| 0503754 | ALTA VIEWS - LOT 17C | 2165.00 | | | | CALC. | 29.90 | 2 |
| 0503755 | ALTA VIEWS - LOT 17D | 5284.00 | | | | CALC. | 29.90 | 2 |
| 0503756 | ALTA VIEWS - LOT 18A | 4552.00 | | | | CALC. | 29.90 | 2 |
| 0503757 | ALTA VIEWS - LOT 18B | 2017.00 | | | | CALC. | 29.90 | 2 |
| 0503758 | ALTA VIEWS - LOT 18C | 2183.00 | | | | CALC. | 29.90 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|-----------------------|---------|----------|---------|-----------|--------|--------|------|
| 0503759 | ALTA VIEWS - LOT 19A | 2388.00 | | | | CALC. | 29.90 | 2 |
| 0503760 | ALTA VIEWS - LOT 19B | 2197.00 | | | | CALC. | 29.90 | 2 |
| 0503761 | ALTA VIEWS - LOT 19C | 2759.00 | | | | CALC. | 29.90 | 2 |
| 0503762 | ALTA VEIWS - LOT 20A | 3081.00 | | | | CALC. | 29.90 | 2 |
| 0503763 | ALTA VIEWS - LOT 20 B | 1963.00 | | | | CALC. | 29.50 | 2 |
| 0503764 | ALTA VIEWS - LOT 20C | 2209.00 | | | | CALC. | 32.18 | 2 |
| 0503765 | ALTA VIEWS - LOT 21A | 2209.00 | | | | CALC. | 32.05 | 2 |
| 0503766 | ALTA VIEWS - LOT 21B | 3203.00 | | | | CALC. | 35.29 | 2 |
| 0503767 | ALTA VIEWS - LOT 22A | 3352.00 | | | | CALC. | 26.90 | 2 |
| 0503768 | ALTA VIEWS - LOT 22B | 1992.00 | | | | CALC. | 29.50 | 2 |
| 0503769 | ALTA VIEWS - LOT 22C | 2241.00 | | | | CALC. | 29.50 | 2 |
| 0503770 | ALTA VIEWS - LOT 1B | 2006.00 | | | | CALC. | 29.90 | 2 |
| 0503771 | ALTA VIEWS - LOT 23A | 2241.00 | | | | CALC. | 32.18 | 2 |
| 0503772 | ALTA VIEWS - LOT 23B | 3250.00 | | | | CALC. | 32.05 | 2 |
| 0503773 | ALTA VIEWS - LOT 24A | 3195.00 | | | | CALC. | 26.90 | 2 |
| 0503774 | ALTA VIEWS - LOT 24B | 2451.00 | | | | CALC. | 29.50 | 2 |
| 0503775 | ALTA VIEWS - LOT 24C | 3035.00 | | | | CALC. | 29.50 | 2 |
| 0503776 | ALTA VEIWS - LOT 25A | 3076.00 | | | | CALC. | 32.18 | 2 |
| 0503777 | ALTA VIEWS - LOT 25B | 4849.00 | | | | CALC. | 32.05 | 2 |
| 0503778 | ALTA VIEWS - LOT 26A | 5244.00 | | | | CALC. | 35.29 | 2 |
| 0503779 | ALTA VIEWS LOT 26B | 2627.00 | | | | CALC. | 29.50 | 2 |
| 0503780 | ALTA VIEWS - LOT 26C | 3224.00 | | | | CALC. | 32.18 | 2 |
| 0503781 | ALTA VIEWS - LOT 27A | 3224.00 | | | | CALC. | 32.05 | 2 |
| 0503782 | ALTA VIEWS - LOT 27B | 6054.00 | | | | CALC. | 35.29 | 2 |
| 0503783 | ALTA VIEWS - LOT 28A | 3267.00 | | | | CALC. | 29.90 | 2 |
| 0503784 | ALTA VIEWS - LOT 28B | 2000.00 | | | | CALC. | 29.50 | 2 |
| 0503785 | ALTA VIEWS - LOT 28C | 2250.00 | | | | CALC. | 32.18 | 2 |
| 0503786 | ALTA VIEWS - LOT 29A | 2250.00 | | | | CALC. | 32.05 | 2 |
| 0503787 | ALTA VIEWS - LOT 29B | 2001.00 | | | | CALC. | 35.29 | 2 |
| 0503788 | ALTA VIEWS - LOT 29C | 3542.00 | | | | CALC. | 26.90 | 2 |
| 0503789 | ALTA VIEWS - LOT 30A | 3136.00 | | | | CALC. | 29.90 | 2 |
| 0503790 | ALTA VIEWS - LOT 30B | 2376.00 | | | | CALC. | 29.90 | 2 |
| 0503791 | ALTA VIEWS - LOT 31A | 2392.00 | | | | CALC. | 26.90 | 2 |
| 0503792 | ALTA VIEWS - LOT 31B | 2000.00 | | | | CALC. | 26.90 | 2 |
| 0503793 | ALTA VIEWS - LOT 31C | 3188.00 | | | | CALC. | 26.90 | 2 |
| 0503794 | ALTA VIEWS - LOT 32A | 3959.00 | | | | CALC. | 29.90 | 2 |
| 0503795 | ALTA VIEWS - LOT 32B | 2297.00 | | | | CALC. | 27.33 | 2 |
| 0503796 | ALTA VIEWS - LOT 33A | 2732.00 | | | | CALC. | 29.90 | 2 |
| 0503797 | ALTA VIEWS - LOT 33B | 2650.00 | | | | CALC. | 29.90 | 2 |
| 0503798 | ALTA VIEWS - LOT 34A | 2356.00 | | | | CALC. | 29.90 | 2 |
| 0503799 | ALTA VIEWS - LOT 34B | 2095.00 | | | | CALC. | 29.90 | 2 |
| 0503801 | ALTA VIEWS - LOT 34C | 2357.00 | | | | CALC. | 29.90 | 2 |
| 0503802 | ALTA VIEWS - LOT 35A | 2357.00 | | | | CALC. | 29.90 | 2 |
| 0503803 | ALTA VIEWS - LOT 35B | 4054.00 | | | | CALC. | 29.90 | 2 |
| 0503804 | ALTA VIEWS - LOT 36A | 4372.00 | | | | CALC. | 29.90 | 2 |
| 0503805 | ALTA VIEWS - LOT 36B | 2095.00 | | | | CALC. | 29.90 | 2 |
| 0503806 | ALTA VIEWS - LOT 36C | 2095.00 | | | | CALC. | 29.50 | 2 |
| 0503807 | ALTA VIEWS LOT 36D | 2357.00 | | | | CALC. | 32.18 | 2 |
| 0503808 | ALTA VIEWS - LOT 37A | 2357.00 | | | | CALC. | 32.05 | 2 |
| 0503809 | ALTA VIEWS - LOT 37B | 2095.00 | | | | CALC. | 35.29 | 2 |
| 0503810 | ALTA VIEWS - LOT 37C | 2131.00 | | | | CALC. | 26.90 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|---------------------------|-----------|----------|---------|-----------|--------|--------|------|
| 0503811 | ALTA VIEWS - LOT 37D | 2949.00 | | | | CALC. | 29.90 | 2 |
| 0503812 | ALTA VIEWS - LOT 38A | 2219.00 | | | | CALC. | 29.90 | 2 |
| 0503813 | ALTA VIEWS LOT 38 B | 3900.00 | | | | CALC. | 26.90 | 2 |
| 0503814 | ALTA VIEWS - LOT 39A | 4625.00 | | | | CALC. | 26.90 | 2 |
| 0503815 | ALTA VIEWS - LOT 39B | 2033.00 | | | | CALC. | 29.50 | 2 |
| 0503816 | ALTA VIEWS - LOT 39C | 2525.00 | | | | CALC. | 32.18 | 2 |
| 0503817 | ALTA VIEWS - LOT 40A | 2102.00 | | | | CALC. | 32.05 | 2 |
| 0503818 | ALTA VIEWS - LOT 40B | 2005.00 | | | | CALC. | 35.29 | 2 |
| 0503819 | ALTA VIEWS - LOT 40C | 3807.00 | | | | CALC. | 29.50 | 2 |
| 0503820 | ALTA VIEWS - LOT 41A | 2873.00 | | | | CALC. | 32.18 | 2 |
| 0503821 | ALTA VIEWS - LOT 41B | 2015.00 | | | | CALC. | 32.05 | 2 |
| 0503822 | ALTA VIEWS - LOT 41C | 1922.00 | | | | CALC. | 35.29 | 2 |
| 0503823 | ALTA VIEWS - LOT 41D | 2204.00 | | | | CALC. | 26.90 | 2 |
| 0503824 | ALTA VIEWS - LOT 42A | 2772.00 | | | | CALC. | 29.90 | 2 |
| 0503825 | ALTA VIEWS - LOT 42B | 2095.00 | | | | CALC. | 29.90 | 2 |
| 0503826 | ALTA VIEWS - LOT 42C | 3037.00 | | | | CALC. | 29.50 | 2 |
| 0503827 | ALTA VIEWS - LOT 43A | 3638.00 | | | | CALC. | 32.18 | 2 |
| 0503828 | ALTA VIEWS - LOT 43B | 2070.00 | | | | CALC. | 32.05 | 2 |
| 0503829 | ALTA VIEWS - LOT 43C | 2063.00 | | | | CALC. | 35.29 | 2 |
| 0503830 | ALTA VIEWS - LOT 43D | 2711.00 | | | | CALC. | 26.90 | 2 |
| 0503831 | ALTA VIEWS - LOT 44A | 2121.00 | | | | CALC. | 29.50 | 2 |
| 0503832 | ALTA VIEWS - LOT 44B | 2163.00 | | | | CALC. | 29.50 | 2 |
| 0503833 | ALTA VIEWS - LOT 44C | 2434.00 | | | | CALC. | 29.50 | 2 |
| 0503834 | ALTA VIEWS - LOT 45A | 2760.00 | | | | CALC. | 29.50 | 2 |
| 0503835 | ALTA VIEWS - LOT 45B | 2163.00 | | | | CALC. | 32.05 | 2 |
| 0503836 | ALTA VIEW - LOT 45C | 2222.00 | | | | CALC. | 35.29 | 2 |
| 0503837 | ALTA VIEWS - LOT 46A | 2489.00 | | | | CALC. | 26.90 | 2 |
| 0503838 | ALTA VIEWS- LOT 46B | 2046.00 | | | | CALC. | 29.50 | 2 |
| 0503839 | ALTA VIEWS - LOT 46C | 4806.00 | | | | CALC. | 29.90 | 2 |
| 0503840 | ALTA VIEWS - LOT 47A | 3384.00 | | | | CALC. | 29.90 | 2 |
| 0503841 | ALTA VIEWS - LOT 47B | 2009.00 | | | | CALC. | 29.90 | 2 |
| 0503842 | ALTA VIEWS - LOT 47C | 2260.00 | | | | CALC. | 29.90 | 2 |
| 0503843 | ALTA VIEWS - LOT 48A | 2260.00 | | | | CALC. | 29.90 | 2 |
| 0503844 | ALTA VIEWS - LOT 48B | 3229.00 | | | | CALC. | 29.50 | 2 |
| 0503845 | ALTA VIEWS - LOT 49A | 3413.00 | | | | CALC. | 32.18 | 2 |
| 0503846 | ALTA VIEWS - LOT 49B | 2026.00 | | | | CALC. | 32.05 | 2 |
| 0503847 | ALTA VIEWS - LOT 49C | 2279.00 | | | | CALC. | 35.29 | 2 |
| 0503848 | ALTA VIEWS - LOT 50A | 2279.00 | | | | CALC. | 26.90 | 2 |
| 0503849 | ALTA VIEWS - LOT 50B | 3257.00 | | | | CALC. | 29.50 | 2 |
| 0503852 | ALTA VIEWS - LOT 51A | 3956.00 | | | | CALC. | 29.50 | 2 |
| 0503853 | ALTA VIEWS - LOT 51B | 2295.00 | | | | CALC. | 29.90 | 2 |
| 0503855 | ALTA VIEWS - LOT 52A | 2880.00 | | | | CALC. | 29.90 | 2 |
| 0503856 | ALTA VIEWS - LOT 52B | 3224.00 | | | | CALC. | 29.90 | 2 |
| 0503857 | ALTA VIEWS - LOT 52C | 5781.00 | | | | CALC. | 29.90 | 2 |
| 0503858 | ALTA VIEWS - LOT 53A | 3845.00 | | | | CALC. | 29.90 | 2 |
| 0503859 | ALTA VIEWS - LOT 53B | 2038.00 | | | | CALC. | 29.50 | 2 |
| 0503860 | ALTA VIEWS - LOT 53C | 2223.00 | | | | CALC. | 29.50 | 2 |
| 0503861 | ALTA VIEWS - LOT 53D | 4088.00 | | | | CALC. | 29.50 | 2 |
| 0503862 | ALTA VIEW - LOT 54A | 3276.00 | | | | CALC. | 32.05 | 2 |
| 0503863 | ALTA VIEWS - LOT 54B | 3276.00 | | | | CALC. | 71.21 | 2 |
| 0503864 | ALTA VIEWS - COMMON AREAS | 120661.20 | | | | CALC. | 26.90 | 2 |

Inactive Properties Included, SA/SID # Codes from 9440 to 9440

9440 JP ROAD

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|-----------------------------|----------------------------|--------------------|----------|---------|-----------|--------|-------------------|------|
| 0505025 | LAKES COTTAGES PH 4B LOT 7 | 9937.00 | | | | CALC. | 200.41 | 2 |
| 0505026 | LAKES COTTAGES PH 4B LOT 8 | 9617.00 | | | | CALC. | 200.41 | 2 |
| 0505027 | LAKES COTTAGES PH 4B LOT 9 | 9324.00 | | | | CALC. | 194.84 | 2 |
| 0505028 | LAKES COTTAGES PH 4B LOT | 9225.00 | | | | CALC. | 194.84 | 2 |
| 0505029 | LAKES COTTAGES PH 4B LOT | 9321.00 | | | | CALC. | 194.84 | 2 |
| 0505030 | LAKES COTTAGES PH 4B LOT | 9796.00 | | | | CALC. | 200.41 | 2 |
| 0505031 | LAKES COTTAGES PH 4B LOT | 10541.00 | | | | CALC. | 205.97 | 2 |
| 0505032 | LAKES COTTAGES PH 4B LOT | 10766.00 | | | | CALC. | 211.54 | 2 |
| 0505033 | LAKES COTTAGES PH 4B LOT | 9854.00 | | | | CALC. | 200.41 | 2 |
| 0505034 | LAKES COTTAGES PH 4B LOT | 10311.00 | | | | CALC. | 205.97 | 2 |
| 0505035 | LAKES COTTAGES PH 4B LOT | 9714.00 | | | | CALC. | 200.41 | 2 |
| 0505036 | LAKES COTTAGES PH 4B LOT | 10076.00 | | | | CALC. | 200.41 | 2 |
| 0505037 | LAKES COTTAGES PH 4B LOT | 9750.00 | | | | CALC. | 200.41 | 2 |
| 0505038 | LAKES COTTAGES PH 4B LOT | 10367.00 | | | | CALC. | 205.97 | 2 |
| 0505039 | LAKES COTTAGES PH 4B LOT | 10979.00 | | | | CALC. | 211.54 | 2 |
| 0505040 | LAKES COTTAGES PH 4B LOT | 10714.00 | | | | CALC. | 205.97 | 2 |
| 0505042 | LAKES COTTAGES PH 4A LOT 1 | 5527.00 | | | | CALC. | 178.13 | 2 |
| 0505043 | LAKES COTTAGES PH 4A LOT 2 | 9873.00 | | | | CALC. | 178.13 | 2 |
| 0505044 | LAKES COTTAGES PH 4A LOT 3 | 9611.00 | | | | CALC. | 178.13 | 2 |
| 0505045 | LAKES COTTAGES PH 4A LOT 4 | 9198.00 | | | | CALC. | 172.58 | 2 |
| 0505046 | LAKES COTTAGES PH 4A LOT 5 | 9585.00 | | | | CALC. | 178.13 | 2 |
| 0505047 | LAKES COTTAGES PH 4A LOT | 11530.00 | | | | CALC. | 194.84 | 2 |
| 0505048 | LAKES COTTAGES PH 4A LOT | 11871.00 | | | | CALC. | 200.41 | 2 |
| 0505049 | LAKES COTTAGES PH 4A LOT | 11463.00 | | | | CALC. | 194.84 | 2 |
| 0505050 | LAKES COTTAGES PH 4A LOT | 13411.00 | | | | CALC. | 222.67 | 2 |
| 0505051 | LAKES COTTAGES PH 4A LOT | 14904.00 | | | | CALC. | 228.24 | 2 |
| 0625950 | 12-30-22 TR 5 NVH | 1121670.00 | | | | CALC. | 9,585.96 | 2 |
| 0969564 | THE LAKES PH 4 LOT 42 | 35145.50 | | | | CALC. | 300.37 | 2 |
| 0970253 | MONTERRA CONDO 6103 UNIT A | 5388.63 | | | | CALC. | 49.83 | 2 |
| 0971381 | LAKES COTTAGES PH 4B LOT 6 | 1261062.00 | | | | CALC. | 200.41 | 2 |
| 0977894 | 12-30-22 TR 5QD NVH | 176418.00 | | | | CALC. | 44.93 | 2 |
| 0977895 | 12-30-22 TR 5R NVH | 637718.40 | | | | CALC. | 5,450.03 | 2 |
| E000787 | THE LAKES PH 1 CITY PARK | 144619.20 | | | | CALC. | 1,235.94 | 2 |
| E000826 | RIVERLAKES CITY PARK | 535788.00 | | | | CALC. | 4,578.93 | 2 |
| E000927 | RIVERWOOD PARK PH 1 CITY | 190357.88 | | | | CALC. | 1,626.83 | 2 |
| E000991 | 7-30-21, 8-30-21 2BA IN 7, | 2209798.80 | | | | CALC. | 18,885.25 | 2 |
| E001005 | THE LAKES PH 3 CITY PARK | 210830.40 | | | | CALC. | 1,801.80 | 2 |
| Total for Assessment | | 13199455.99 | | | | | 105,317.48 | |
| # of Lines | 598 | Grand Total | | | | | 105,317.48 | |

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing a tax on each lot or parcel of land lying within the boundaries of Special Improvement District No. 167 (Downtown Parking Structure) to defray the cost of creation of said District and of the improvements therein.

BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: There is hereby levied and assessed a tax plus interest amortized over 20 years with semiannual payments upon all real property in Special Improvement District No. 167, as identified on Exhibit "A," attached hereto and incorporated herein by reference, in the total amount of \$63,569.43 to cover the cost of creation of said district and the making of improvements therein; that the amount of taxes are hereby levied and assessed against each lot within the boundaries of said Special Improvement District No. 167 of the City of Whitefish, Montana, as shown on the electronic schedule marked as assessment for Special Improvement District No. 167 and submitted to Flathead County Information Technology to be collected with County taxes; which by this reference is made a part hereof as fully as if set forth verbatim herein.

Section 2: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, to be collected by the Treasurer, as provided by law.

Section 3: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfield, Mayor

ATTEST:

Michelle Howke, City Clerk

Inactive Properties Included, SA/SID # Codes from 9441 to 9441

9441 PARKING STRUCTURE SID 167

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|------|----------|---------|-----------|--------|--------|------|
| 0000955 | WF B 52/LOT 13-14-15 | | | | | CALC. | 86.71 | 0 |
| 0001345 | BRIX CONDO UNIT 1 | | | | | CALC. | 301.82 | 0 |
| 0004461 | WF B 26/LOT 4 | | | | | CALC. | 425.43 | 0 |
| 0004549 | WF AMD L 23-24-25/B 37 LOT | | | | | CALC. | 189.24 | 0 |
| 0005743 | DOUBLE SUMMIT CONDO L1-2 | | | | | CALC. | 410.80 | 0 |
| 0005744 | DOUBLE SUMMIT CONDO L1-2 | | | | | CALC. | 440.69 | 0 |
| 0008708 | SPOKANE CLUB CONDO UNIT 2 | | | | | CALC. | 27.64 | 0 |
| 0008740 | 1993 OFFICE BLDG CONDO | | | | | CALC. | 18.19 | 0 |
| 0009801 | LUPFER TOWNHOUSES LOT 2 | | | | | CALC. | 133.83 | 0 |
| 0009802 | LUPFER TOWNHOUSES LOT 3 | | | | | CALC. | 105.33 | 0 |
| 0009803 | LUPFER ALLEY CONDO UNIT B | | | | | CALC. | 77.30 | 0 |
| 0009953 | LUPFER CONDOS UNIT A | | | | | CALC. | 173.81 | 0 |
| 0010257 | LUPFER CONDOS UNIT B | | | | | CALC. | 51.45 | 0 |
| 0010258 | LUPFER CONDOS UNIT C | | | | | CALC. | 275.22 | 0 |
| 0011581 | RAILWAY CONDOS UNIT 215 | | | | | CALC. | 82.13 | 0 |
| 0011582 | RAILWAY CONDOS UNIT 227 | | | | | CALC. | 82.13 | 0 |
| 0011586 | LUPFER CONDOS UNIT D | | | | | CALC. | 80.27 | 0 |
| 0011587 | LUPFER CONDOS UNIT E | | | | | CALC. | 80.27 | 0 |
| 0011588 | LUPFER CONDOS UNIT F | | | | | CALC. | 39.95 | 0 |
| 0011589 | LUPFER CONDOS UNIT G | | | | | CALC. | 39.95 | 0 |
| 0011645 | WF B 38/LOT 15-16-17-18-19 | | | | | CALC. | 124.01 | 0 |
| 0011742 | WF B 60/LOT 13-14-15-16 | | | | | CALC. | 253.62 | 0 |
| 0012484 | TELEMARK HOUSE CONDO UNIT | | | | | CALC. | 76.10 | 0 |
| 0012486 | TELEMARK HOUSE CONDO UNIT | | | | | CALC. | 65.67 | 0 |
| 0012489 | TELEMARK HOUSE CONDO UNIT | | | | | CALC. | 76.10 | 0 |
| 0012490 | TELEMARK HOUSE CONDO UNIT | | | | | CALC. | 66.63 | 0 |
| 0012718 | WF B 51/LOT 13-14 | | | | | CALC. | 165.14 | 0 |
| 0013270 | CONDUCTORS ROW CONDO UNIT | | | | | CALC. | 51.67 | 0 |
| 0013271 | CONDUCTORS ROW CONDO UNIT | | | | | CALC. | 45.37 | 0 |
| 0013272 | CONDUCTORS ROW CONDO UNIT | | | | | CALC. | 78.88 | 0 |
| 0013420 | OLD TOWNE CONDO UNIT 244 | | | | | CALC. | 68.84 | 0 |
| 0013421 | OLD TOWNE CONDO UNIT 238 | | | | | CALC. | 68.84 | 0 |
| 0013422 | OLD TOWNE CONDO UNIT 250 | | | | | CALC. | 68.84 | 0 |
| 0013815 | LUPFER ALLEY CONDO UNIT C | | | | | CALC. | 114.84 | 0 |
| 0013816 | LUPFER ALLEY CONDO UNIT D | | | | | CALC. | 106.15 | 0 |
| 0014362 | BRIX CONDO UNIT 2 | | | | | CALC. | 329.02 | 0 |
| 0014853 | O'BRIEN COTTAGES CONDO ON | | | | | CALC. | 124.39 | 0 |
| 0014855 | O'BRIEN COTTAGES CONDO ON | | | | | CALC. | 131.34 | 0 |
| 0015046 | CANA LOFTS CONDO ON L17-18 | | | | | CALC. | 38.45 | 0 |
| 0015047 | CANA LOFTS CONDO ON L17-18 | | | | | CALC. | 45.14 | 0 |
| 0015051 | CANA LOFTS CONDO ON L17-18 | | | | | CALC. | 45.14 | 0 |
| 0015052 | CANA LOFTS CONDO ON L17-18 | | | | | CALC. | 93.37 | 0 |
| 0015192 | BAKER LOFTS CONDO L15 & 16 | | | | | CALC. | 76.88 | 0 |
| 0015193 | BAKER LOFTS CONDO L15 & 16 | | | | | CALC. | 102.34 | 0 |
| 0015195 | BAKER LOFT CONDO ON L15 & | | | | | CALC. | 76.88 | 0 |
| 0015197 | BAKER LOFTS CONDO L15 & 16 | | | | | CALC. | 96.26 | 0 |
| 0015236 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 97.86 | 0 |
| 0015237 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 117.58 | 0 |
| 0015238 | 2ND ST CONDO L15-19 S2L20 | | | | | CALC. | 87.40 | 0 |
| 0015239 | 2ND ST LOFTS CONTO L15-19 | | | | | CALC. | 94.43 | 0 |
| 0015240 | 2ND ST LOFT CONDOS L15-19 | | | | | CALC. | 98.17 | 0 |

Inactive Properties Included, SA/SID # Codes from 9441 to 9441

9441 PARKING STRUCTURE SID 167

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|------|----------|---------|-----------|--------|--------|------|
| 0015241 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 65.67 | 0 |
| 0015242 | 2ND ST LOFT CONDOS L15-19 | | | | | CALC. | 65.67 | 0 |
| 0015243 | 2ND ST LOFT CONDOS L15-19 | | | | | CALC. | 96.52 | 0 |
| 0015244 | 2ND ST LOFTS CONDOS L15-19 | | | | | CALC. | 54.28 | 0 |
| 0015247 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 64.80 | 0 |
| 0015248 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 95.65 | 0 |
| 0015249 | 2ND ST LOFT CONDOS L15-19 | | | | | CALC. | 113.64 | 0 |
| 0015250 | 2ND STREET LOFT CONDO | | | | | CALC. | 109.04 | 0 |
| 0015252 | 2ND ST LOFTS CONDO L15-19 | | | | | CALC. | 139.36 | 0 |
| 0015623 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 156.78 | 0 |
| 0015624 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 136.70 | 0 |
| 0015625 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 126.62 | 0 |
| 0015626 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 101.24 | 0 |
| 0015627 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 67.35 | 0 |
| 0015628 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 74.97 | 0 |
| 0015629 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 74.97 | 0 |
| 0015630 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 93.57 | 0 |
| 0015631 | 309 CENTRAL CONDO ON L1 | | | | | CALC. | 93.57 | 0 |
| 0015812 | 22 LUPFER CONDO ON L1 22 | | | | | CALC. | 56.57 | 0 |
| 0015813 | 22 LUPFER CONDO ON L1 22 | | | | | CALC. | 78.18 | 0 |
| 0015814 | 22 LUPFER CONDO ON L1 | | | | | CALC. | 103.21 | 0 |
| 0015815 | 22 LUPFER CONDO ON L1 | | | | | CALC. | 73.23 | 0 |
| 0015816 | 22 LUPFER CONDO ON L1 | | | | | CALC. | 93.22 | 0 |
| 0015895 | LUPFER TOWNHOMES LOT 1 | | | | | CALC. | 117.15 | 0 |
| 0015914 | STUMPTOWN LOFTS CONDO - | | | | | CALC. | 100.38 | 0 |
| 0015915 | STUMPTOWN LOFTS CONDO - | | | | | CALC. | 23.99 | 0 |
| 0017998 | WF B 37/LOT 19 | | | | | CALC. | 69.52 | 0 |
| 0025830 | WF B 28/LOT 16 | | | | | CALC. | 304.17 | 0 |
| 0031401 | WF B 53/LOT 11-12 | | | | | CALC. | 357.25 | 0 |
| 0031800 | WF B 24/E 68' LOT 2 | | | | | CALC. | 16.62 | 0 |
| 0031850 | WF B 24/LOT 1 | | | | | CALC. | 49.17 | 0 |
| 0079877 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 71.67 | 0 |
| 0102710 | WF B 37/LOT 16 | | | | | CALC. | 163.00 | 0 |
| 0120000 | WF B 37/LOT 1-2 | | | | | CALC. | 175.02 | 0 |
| 0123150 | WF B 53/LOT 6-7 | | | | | CALC. | 370.38 | 0 |
| 0126715 | WF B 45/LOT 20 | | | | | CALC. | 196.69 | 0 |
| 0133500 | O'BRIEN COTTAGES CONDO ON | | | | | CALC. | 110.65 | 0 |
| 0135610 | ODDFELLOW CONDO UNIT 1A | | | | | CALC. | 234.64 | 0 |
| 0144626 | 22 LUFER CONDO ON L1 22 | | | | | CALC. | 96.90 | 0 |
| 0152365 | MONDO CONDO UNIT A | | | | | CALC. | 120.19 | 0 |
| 0152366 | WF B 42/LOT 17-18 | | | | | CALC. | 142.95 | 0 |
| 0162050 | WF B 51/LOT 17-18-19 | | | | | CALC. | 20.49 | 0 |
| 0180350 | TELEMARK HOUSE CONDO UNIT | | | | | CALC. | 76.10 | 0 |
| 0190450 | WF B 39/LOT 3 & N 1/2 OF 4 | | | | | CALC. | 64.25 | 0 |
| 0192237 | CHEVY COURT EAST LOT 2 | | | | | CALC. | 523.66 | 0 |
| 0233890 | WF B 44/LOT 20 | | | | | CALC. | 663.26 | 0 |
| 0234040 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 34.74 | 0 |
| 0253201 | WF B 38/LOT 8-9 | | | | | CALC. | 327.89 | 0 |
| 0254015 | WF B 28/LOT 17 | | | | | CALC. | 214.54 | 0 |
| 0262290 | WF B 25/LOT 19-20 | | | | | CALC. | 61.41 | 0 |
| 0281750 | WF B 35/LOT 13 (E 50') | | | | | CALC. | 206.14 | 0 |

Inactive Properties Included, SA/SID # Codes from 9441 to 9441

9441 PARKING STRUCTURE SID 167

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|-----------------------------|------|----------|---------|-----------|--------|----------|------|
| 0347575 | WF B 39/LOT 24-25 (E 25') | | | | | CALC. | 19.96 | 0 |
| 0365962 | WF B 26/LOT 11-20 | | | | | CALC. | 773.06 | 0 |
| 0369926 | WF B 26/ LOT 1-2-3 | | | | | CALC. | 133.86 | 0 |
| 0382550 | WF B 61/LOT 8-9-10 | | | | | CALC. | 145.09 | 0 |
| 0395039 | SOUTH CENTRAL SUB LOT 1 | | | | | CALC. | 1,089.39 | 0 |
| 0405005 | VILLAGE SQUARE CONDO UNIT | | | | | CALC. | 258.63 | 0 |
| 0407720 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 62.04 | 0 |
| 0412350 | WF B 44/LOT 19 (E 1/2) | | | | | CALC. | 125.14 | 0 |
| 0429630 | WF AMD L 23-24-25/B 37 LOT | | | | | CALC. | 205.44 | 0 |
| 0430700 | WF B 28/LOT 14-15 | | | | | CALC. | 226.93 | 0 |
| 0443950 | OLD TOWNE CONDO UNIT 230 | | | | | CALC. | 68.84 | 0 |
| 0465600 | WF B 35/LOT 19 | | | | | CALC. | 350.28 | 0 |
| 0469203 | WF B 25/LOT 13-14 (PART OF | | | | | CALC. | 112.68 | 0 |
| 0471200 | WF B 38/LOT 12 & S 19' OF | | | | | CALC. | 148.08 | 0 |
| 0471500 | CONDUCTORS ROW CONDO UNIT | | | | | CALC. | 40.02 | 0 |
| 0477200 | WF B 25/LOT 7 | | | | | CALC. | 131.34 | 0 |
| 0484010 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 187.67 | 0 |
| 0486301 | WF B 44/LOT 19 (W 1/2) | | | | | CALC. | 114.71 | 0 |
| 0500193 | WF B 45/LOT 17-18 (EX W | | | | | CALC. | 445.18 | 0 |
| 0506150 | SPOKANE CLUB CONDO UNIT 1 | | | | | CALC. | 30.25 | 0 |
| 0507058 | 309 CENTRAL CONDO L1 RUIS | | | | | CALC. | 158.17 | 0 |
| 0507174 | STUMPTOWN LOFTS CONDO ON L2 | | | | | CALC. | 140.44 | 0 |
| 0514300 | WF B 37/LOT 13-14 | | | | | CALC. | 458.70 | 0 |
| 0517901 | WF B 44/LOT 23-24 & 22 EX | | | | | CALC. | 1,095.20 | 0 |
| 0561651 | WF B 44/LOT 13-14 | | | | | CALC. | 253.45 | 0 |
| 0565300 | WF B 28/LOT 13 & N 7" OF | | | | | CALC. | 413.67 | 0 |
| 0587700 | WF B 25/LOT 11 (W90') & | | | | | CALC. | 79.54 | 0 |
| 0600341 | WF B 35/LOT 18 | | | | | CALC. | 530.12 | 0 |
| 0616450 | WF B 53/LOT 18-19-20-21 | | | | | CALC. | 303.51 | 0 |
| 0618450 | WF B 44/LOT 8 & S24.5' OF | | | | | CALC. | 564.88 | 0 |
| 0618500 | WF B 44/LOT 6 & N 11' OF | | | | | CALC. | 445.39 | 0 |
| 0657546 | CHEVY COURT EAST L 1 | | | | | CALC. | 773.98 | 0 |
| 0676932 | WF B 35/LOT 15 | | | | | CALC. | 273.74 | 0 |
| 0685101 | WF B 44/LOT 4-5 | | | | | CALC. | 501.75 | 0 |
| 0686354 | WF B 44/LOT 15-16 | | | | | CALC. | 331.65 | 0 |
| 0686800 | WF B 45/LOT 2-3 | | | | | CALC. | 61.11 | 0 |
| 0687126 | WF B 42/LOT 7-8-9-10-11 & | | | | | CALC. | 152.85 | 0 |
| 0688158 | WF B 45/LOT 19 & 1.28' OF | | | | | CALC. | 271.14 | 0 |
| 0688699 | WF B 25/LOT 15 | | | | | CALC. | 58.34 | 0 |
| 0699933 | WF B 37/LOT 12 | | | | | CALC. | 48.67 | 0 |
| 0708950 | WF B 60/LOT 16 THRU 24 | | | | | CALC. | 237.00 | 0 |
| 0710376 | WF B 53/LOT 13-14 | | | | | CALC. | 171.71 | 0 |
| 0714600 | WF B 35/LOT 16-17 | | | | | CALC. | 716.64 | 0 |
| 0720821 | WHITEFISH AMD L1 THRU 18 | | | | | CALC. | 2,496.12 | 0 |
| 0724240 | WF B 44/LOT 9 | | | | | CALC. | 263.43 | 0 |
| 0745800 | WF B 25/LOT 4 | | | | | CALC. | 134.47 | 0 |
| 0756460 | WF B 52/LOT 3 THRU 12 & | | | | | CALC. | 1,059.07 | 0 |
| 0764350 | WF B 39/LOT 5, S2 OF 4, | | | | | CALC. | 64.25 | 0 |
| 0770750 | WF B 36/LOT 11 | | | | | CALC. | 451.15 | 0 |
| 0777509 | WF B 45/LOT 23 (S22') | | | | | CALC. | 250.40 | 0 |
| 0780390 | WF B 44/LOT 10 | | | | | CALC. | 311.67 | 0 |

Inactive Properties Included, SA/SID # Codes from 9441 to 9441

9441 PARKING STRUCTURE SID 167

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|---------|----------------------------|------|----------|---------|-----------|--------|--------|------|
| 0789725 | WF B 36/LOT 7 | | | | | CALC. | 143.04 | 0 |
| 0792215 | LITTLE INN AT WHITEFISH | | | | | CALC. | 66.83 | 0 |
| 0804800 | WF B 57/LOT 10-11 & L1 OF | | | | | CALC. | 153.64 | 0 |
| 0818650 | WF B 45/LOT 22 | | | | | CALC. | 388.58 | 0 |
| 0824209 | WF B 36/LOT 1-2A | | | | | CALC. | 745.35 | 0 |
| 0837350 | WF B 45/LOT 15 | | | | | CALC. | 214.01 | 0 |
| 0857810 | WF B 36/LOT 12 | | | | | CALC. | 471.89 | 0 |
| 0863650 | WF B 37/LOT 8-9 | | | | | CALC. | 828.05 | 0 |
| 0865900 | WF B 28/LOT 8 | | | | | CALC. | 486.87 | 0 |
| 0865990 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 194.87 | 0 |
| 0865995 | RIVERSIDE PLAZA BUSINESS | | | | | CALC. | 73.40 | 0 |
| 0880875 | WF B 42/LOT 1-2-3-4-5-6-(N | | | | | CALC. | 337.81 | 0 |
| 0882150 | WF B 54/LOT | | | | | CALC. | 815.92 | 0 |
| 0890170 | WF B 53/LOT 22-23-24 (E | | | | | CALC. | 229.43 | 0 |
| 0891400 | WF B 28/LOT 9-10 | | | | | CALC. | 207.81 | 0 |
| 0897100 | WF B 35/LOT 14 | | | | | CALC. | 339.91 | 0 |
| 0913301 | WF B 35/LOT 13 (W 80') | | | | | CALC. | 347.62 | 0 |
| 0924050 | WF B 44/LOT 21 & .40' OF | | | | | CALC. | 302.51 | 0 |
| 0924100 | WF B 38/LOT 13-14 | | | | | CALC. | 257.81 | 0 |
| 0924700 | 1993 OFFICE BLDG CONDO | | | | | CALC. | 22.67 | 0 |
| 0931620 | THEATRE MALL CONDO UNIT 1A | | | | | CALC. | 118.45 | 0 |
| 0934050 | DUNCAN SAMSON CONDO SPACE | | | | | CALC. | 78.21 | 0 |
| 0965875 | WF B 39/LOT 1-2 (E 95.5') | | | | | CALC. | 83.02 | 0 |
| 0966000 | WF B 27/LOT 3-4-5 | | | | | CALC. | 522.96 | 0 |
| 0968059 | CONDOR CONDO UNIT 3 | | | | | CALC. | 60.08 | 0 |
| 0968060 | CONDOR CONDO UNIT 4 | | | | | CALC. | 60.08 | 0 |
| 0968061 | CONDOR CONDO UNIT 5 | | | | | CALC. | 60.08 | 0 |
| 0968063 | CONDOR CONDO UNIT 7 | | | | | CALC. | 60.08 | 0 |
| 0968064 | CONDOR CONDO UNIT 8 | | | | | CALC. | 60.08 | 0 |
| 0969414 | WF B 38/LOT 10 & E 6' OF | | | | | CALC. | 305.15 | 0 |
| 0971026 | WF B 44/LOT 1 | | | | | CALC. | 446.25 | 0 |
| 0972050 | SOUTH CENTRAL SUB LOT 2 | | | | | CALC. | 910.89 | 0 |
| 0972167 | WF B 43/LOT 1-8, 19-25 | | | | | CALC. | 939.71 | 0 |
| 0972552 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 56.49 | 0 |
| 0972556 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 50.46 | 0 |
| 0972557 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 30.47 | 0 |
| 0972559 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 75.23 | 0 |
| 0972561 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 50.46 | 0 |
| 0972563 | DUNCAN SAMSON CONDO UNIT | | | | | CALC. | 73.49 | 0 |
| 0973203 | MONDO CONDO UNIT B | | | | | CALC. | 111.67 | 0 |
| 0973204 | MONDO CONDO UNIT C | | | | | CALC. | 113.93 | 0 |
| 0973205 | MONDO CONDO UNIT D | | | | | CALC. | 95.04 | 0 |
| 0973206 | MONDO CONDO UNIT E | | | | | CALC. | 63.09 | 0 |
| 0973715 | THEATRE MALL CONDO UNIT 12 | | | | | CALC. | 144.06 | 0 |
| 0973716 | THEATRE MALL CONDO UNIT 2A | | | | | CALC. | 53.27 | 0 |
| 0973717 | THEATRE MALL CONDO UNIT 2B | | | | | CALC. | 79.26 | 0 |
| 0973718 | THEATRE MALL CONDO UNIT 2C | | | | | CALC. | 90.82 | 0 |
| 0974096 | ODDFELLOW CONDO UNIT 1B | | | | | CALC. | 310.48 | 0 |
| 0974097 | ODDFELLOW CONDO UNIT 1C | | | | | CALC. | 234.64 | 0 |
| 0974098 | ODDFELLOW CONDO UNIT 1D | | | | | CALC. | 187.71 | 0 |
| 0975008 | WF B 42/LOT 15-16 & S 17' | | | | | CALC. | 219.81 | 0 |

08/11/20
14:15:40

CITY OF WHITEFISH
Assessment Detail 2020

Page: 5 of 5
Report ID: T105A

Inactive Properties Included, SA/SID # Codes from 9441 to 9441

9441 PARKING STRUCTURE SID 167

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? | |
|-----------------------------|-----------------------------|-------------|----------|---------|-----------|--------|------------------|-----------|--|
| 0975278 | WF B 61/LOT 13-14 | | | | | CALC. | 52.60 | 0 | |
| 0975491 | WF B 45/LOT 16 | | | | | CALC. | 532.29 | 0 | |
| 0975888 | WF B 45/LOT 13-14 AMD LOT | | | | | CALC. | 239.25 | 0 | |
| 0976968 | WF B 53/LOT 23-24 (W 88') | | | | | CALC. | 180.01 | 0 | |
| 0977414 | WF B 28/LOT 11-12 (EX N7" | | | | | CALC. | 1.40 | 0 | |
| 0977458 | WF B 62/LOT 22 | | | | | CALC. | 21.63 | 0 | |
| 0977676 | WF B 36/LOT 8-9-10 | | | | | CALC. | 2,029.37 | 0 | |
| 0977771 | VILLAGE SQUARE CONDO UNIT | | | | | CALC. | 64.05 | 0 | |
| 0977772 | VILLAGE SQUARE CONDO UNIT | | | | | CALC. | 67.79 | 0 | |
| 0977773 | VILLAGE SQUARE CONDO UNIT | | | | | CALC. | 92.29 | 0 | |
| 0977779 | MONTANA HOLDINGS SPOKANE | | | | | CALC. | 737.06 | 0 | |
| 0978374 | WF B 51/LOT 20-21-22-23-24 | | | | | CALC. | 594.70 | 0 | |
| 0980187 | WF B 44/LOT 3 | | | | | CALC. | 1,046.88 | 0 | |
| 0980771 | BAKER AVE CONDO ON L17-18 | | | | | CALC. | 148.21 | 0 | |
| 0980772 | BAKER AVE CONDO ON L17-18 | | | | | CALC. | 148.47 | 0 | |
| 0980913 | LUPFER ALLEY CONDO UNIT A | | | | | CALC. | 95.11 | 0 | |
| 0981980 | WF B 27/LOT 1-2 | | | | | CALC. | 776.24 | 0 | |
| 0982130 | 1993 OFFICE BLDG CONDO | | | | | CALC. | 10.29 | 0 | |
| 0982131 | 1993 OFFICE BLDG CONDO | | | | | CALC. | 22.67 | 0 | |
| 0982132 | 1993 OFFICE BLDG CONDO | | | | | CALC. | 9.81 | 0 | |
| E000345 | 36-31-22 L4,5 PT AB ALLEY | | | | | CALC. | 114.10 | 0 | |
| E027150 | WF B 52/LOT 22-23-24 | | | | | CALC. | 627.97 | 0 | |
| E027300 | WF B 43/LOT 14-15-16-17-18 | | | | | CALC. | 722.86 | 0 | |
| E027350 | WF B 34/LOT 1-25 | | | | | CALC. | 5,347.58 | 0 | |
| E027600 | 36-31-22 L13 & TR A S 1/2 | | | | | CALC. | 1,950.81 | 0 | |
| E038115 | DEPOT SQUARE AMD L4 & 5/B | | | | | CALC. | 316.41 | 0 | |
| E038795 | WHITEFISH AMD BLK 36 L13-24 | | | | | CALC. | 2,348.52 | 0 | |
| E038906 | DEPOT SQUARE AMD 1A & 1B/ | | | | | CALC. | 1,694.51 | 0 | |
| S003737 | WF B 45/LOT 4-5 | | | | | CALC. | 207.17 | 0 | |
| Total for Assessment | | | | | | | 63,569.43 | | |
| # of Lines | 233 | Grand Total | | | | | | 63,569.43 | |

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing costs from certain properties within the City for the extermination and removal of noxious weeds pursuant to Title 4, Chapter 3, of the Whitefish City Code; and for the removal of ice, snow, slush or other impediments pursuant to Title 7, Chapter 2, of the Whitefish City Code.

WHEREAS, certain persons within the City of Whitefish have failed to exterminate or remove noxious weeds from their properties pursuant to notice given in accordance with § 4-3-3 of the Whitefish City Code; and

WHEREAS, certain persons within the City of Whitefish have failed to remove ice, snow, slush or other impediments from their properties in accordance with § 7-2-2 of the Whitefish City Code; and

WHEREAS, said extermination and removal costs were incurred and shall constitute a lien against the described property of the owners thereof where said described services for extermination or removal of noxious weeds and ice were furnished at a cost to the City of Whitefish in the total amount of \$6,486.00, as identified on Exhibit "A," attached hereto and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: There is hereby assessed and levied against such properties in the same manner as other municipal taxes or charges are assessed and collected for such costs caused the City of Whitefish to exterminate or remove noxious weeds and ice, and such costs were furnished by the City of Whitefish and are now due and owing to the City of Whitefish, in the amounts shown on the schedule marked as assessment for a Weed and Property Abatement Fee and submitted to Flathead County Information Technology to be collected with County taxes and hereto and by this reference made a part hereof as fully as if set forth verbatim herein, in the amounts shown on the attached Exhibit "A."

Section 3: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, and such amounts to be collected by the Treasurer, as provided by law.

Section 4: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

08/12/20
09:45:36

CITY OF WHITEFISH
Assessment Detail 2020

Page: 1 of 1
Report ID: T105A

Inactive Properties Included, SA/SID # Codes from 9423 to 9423

9423 WEED & PROPERTY CLEANUP

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|-----------------------------|---------------------------|-------------|----------|---------|-----------|--------|-----------------|------|
| 0471200 | WF B 38/LOT 12 & S 19' OF | | | | | CALC. | 1,440.00 | 2 |
| 0510490 | WF B 55/LOT 13-14-15 | | | | | CALC. | 1,500.00 | 2 |
| 0557200 | WF B 27/LOT 6-7-8-9-10 | | | | | CALC. | 876.00 | 2 |
| 0977414 | WF B 28/LOT 11-12 (EX N7" | | | | | CALC. | 2,670.00 | 2 |
| Total for Assessment | | | | | | | 6,486.00 | |
| # of Lines | 4 | Grand Total | | | | | 6,486.00 | |

Return to: Michelle Howke, City Clerk
City of Whitefish
PO Box 158
Whitefish, MT 59937-0158

RESOLUTION NO. 20-__

A Resolution of the City Council of the City of Whitefish, Montana, levying and assessing costs from certain properties within the City for the collection of utility service charges pursuant to Title 8, Chapter 1, of the Whitefish City Code.

WHEREAS, certain persons within the City of Whitefish have failed to pay utility service charges for water and/or sewer services furnished to their property pursuant to notice given in accordance with § 7-13-4309, MCA, and § 8-1-2 of the Whitefish City Code; and

WHEREAS, said utility service charges were incurred and shall constitute a lien against the described property of the owners thereof where said described services for delivery of utility services were furnished at a cost to the City of Whitefish in the total amount of \$13,627.11, as identified on Exhibit "A", attached hereto and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Whitefish, Montana, as follows:

Section 1: All of the recitals set forth above are hereby adopted as findings of fact.

Section 2: There is hereby assessed and levied against such properties in the same manner as other municipal taxes or charges are assessed and collected for such costs caused the City of Whitefish to furnish water and sewer services, and such costs were furnished by the City of Whitefish and are now due and owing to the City of Whitefish, in the amounts shown on the schedule marked as assessment for Utility Service Charges and submitted to Flathead County Information Technology to be collected with County taxes and hereto and by this reference made a part hereof as fully as if set forth verbatim herein, in the amounts shown on the attached Exhibit "A."

Section 3: The City Clerk is hereby directed to certify a copy of this Resolution to the County Assessor and the County Clerk and Recorder of Flathead County, Montana, and such amounts to be collected by the Treasurer, as provided by law.

Section 4: This Resolution shall take effect immediately upon its adoption by the City Council, and signing by the Mayor thereof, but shall be retroactive to July 1, 2020, the beginning of the City's 2021 Fiscal Year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
WHITEFISH, MONTANA, ON THIS 17TH DAY OF AUGUST 2020.

John M. Muhlfeld, Mayor

ATTEST:

Michelle Howke, City Clerk

08/12/20
09:46:14

CITY OF WHITEFISH
Assessment Detail 2020

Page: 1 of 1
Report ID: T105A

Inactive Properties Included, SA/SID # Codes from 9424 to 9424

9424 WFSH DELINQ UTILITIES

| Tax ID | Name | Area | Frontage | Taxable | Rate Code | Status | Amount | Pay? |
|-----------------------------|---------------------------|-------------|----------|---------|-----------|--------|------------------|------|
| 0065850 | WF B B/LOT BA 50' X 130' | | | | | CALC. | 2,633.95 | 0 |
| 0976171 | 32-31-21 TR 6N | | | | | CALC. | 6,529.73 | 0 |
| 0977407 | WF5 AC TR #1 B 9/LOT 3, | | | | | CALC. | 451.33 | 0 |
| 0977414 | WF B 28/LOT 11-12 (EX N7" | | | | | CALC. | 1,750.00 | 0 |
| 0977728 | TOWERS ADD B B/1-2-3-9-10 | | | | | CALC. | 2,262.10 | 0 |
| Total for Assessment | | | | | | | 13,627.11 | |
| # of Lines | 5 | Grand Total | | | | | 13,627.11 | |

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Fiscal Years
2021 – 2025

CAPITAL IMPROVEMENTS PROGRAM



Wastewater Treatment Plant Upgrade Project
Photo by Randy Reynolds



City of Whitefish
August 2020

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Capital Improvements Program

Overview of Capital Improvements Program

The Capital Improvements Program (CIP) for Fiscal Years 2021 – 2025 identifies needed investments in capital facilities and equipment maintained by the City of Whitefish over the next five years. The CIP is not an appropriation or approval of a specific project, but rather a planning document that communicates to citizens and the development community the City's intent to preserve, improve and expand infrastructure, facilities, and equipment. To effectively respond to changing circumstances and economic factors, the CIP must be a flexible plan.

The CIP considers providing capital facilities for use by the current and likely increased population during the next five years. In addition, the City's capital facilities must serve a significant seasonal population. The CIP also considers maintaining and, in some cases, expanding current levels of service.

There are many uses for the capital improvements program. Some of the most important uses include:

1. Ensuring the timely provision of adequate facilities to maintain levels of service that are important to the quality of life in the City.
2. Maintaining satisfactory operating efficiency and safety of the City's existing capital facilities.
3. Providing facilities needed to accommodate new growth. These facilities would be eligible for impact fees.
3. Providing evidence to bond rating agencies that the City is planning and managing its debt for capital improvements, thus minimizing interest rates and the cost of borrowing money.
4. Providing evidence to agencies that award grants and loans that the City is planning for capital improvements, including the need for local matching funds and/or repayment of loans.

City and State Law Requirements

According to the Whitefish's Municipal Code (Section 10-2-10), an update to the CIP is required at least every two years to comply with Impact Fee requirements. When originally established, the two-year update ensured the City complied with the Montana laws related to Impact Fees. During the 2015 Legislative Session, the required update was reduced at the State level to every 5 years. However, to ensure proper planning for capital improvements and to react timely to changing circumstances, the City now updates the CIP on an annual basis. Following are excerpts from the applicable code sections:

CITY OF WHITEFISH MUNICIPAL CODE:

10-2-10: COMPONENT OF BUDGET:

A. Pursuant to and consistent with Montana Code Annotated section 7-6-1602(2)(k), the city's capital improvement program is the component of the city's budget that:

- 1. Schedules construction of public facility capital improvements to serve projected growth;*
- 2. Projects costs of the capital improvements;*
- 3. Allocates collected impact fees for construction of the capital improvements; and*
- 4. Covers at least a five (5) year period and is reviewed and updated at least every two (2) years.*

MONTANA ANNOTED CODE:

7-6-1602. Calculation of impact fees -- documentation required -- ordinance or resolution -- requirements for impact fees. (1) For each public facility for which an impact fee is imposed, the governmental entity shall prepare and approve a service area report.

(2) The service area report is a written analysis that must:

(k) have a component of the budget of the governmental entity that:

- (i) schedules construction of public facility capital improvements to serve projected growth;*
- (ii) projects costs of the capital improvements;*
- (iii) allocates collected impact fees for construction of the capital improvements; and*
- (iv) covers at least a 5-year period and is reviewed and updated at least every 5 years.*

Capital Improvement Definition

For a project to be included in the CIP, the project must be a capital expenditure that meets the following criteria:

- Newly acquired capital assets
 - Expenditure of \$5,000 or more
 - Must have a useful life greater than 1 year

OR

- Improvements to current capital assets
 - Expenditure of \$5,000 or more
 - Extends the useful life of the asset
 - Results in the asset being in a “like new” condition or upgraded to improve efficiency, quality, strength, or capacity

Projects undertaken to repair and maintain equipment and facilities that do not meet the criteria above are considered routine repair and maintenance expenditures. These on-going expenditures are budgeted in the fiscal year that the expenditure occurs and expensed when incurred.

Development of the Capital Improvements Program

The CIP process generally begins in February and is developed through the following steps:

1. Department Directors identify capital improvement projects that are needed to maintain levels of service or achieve expanded levels of service where deemed necessary over the next five years. Descriptions and justifications are also included for each project.
2. Department Directors prioritize proposed capital improvement projects for their respective departments. Some CIPs use elaborate systems to determine the priorities among capital improvement projects. Whitefish’s CIP uses a straightforward approach in which each Department Director lists their projects in priority order, according to their professional judgment and recommendation.
3. The Finance Director assists in identifying funding sources that are available to pay for the capital improvement projects and prepares forecasts of revenues that are generally predictable. Bonding for projects is also considered when appropriate.
4. The City Manager and Finance Director meet with each Department Director to discuss projects required to maintain the current level of service and the possibility of expanded levels of service based on forecasted revenues and funding options available. If funding is not readily available and the specific project would not reduce the level of service, it may be moved to the “Unscheduled Projects” column. If an unexpected source of revenue, such as a grant, is obtained the project may be moved into a specific year within the CIP.
5. During the development of the fiscal year budget, the CIP is used as a tool to determine which capital projects should be included and what funds can be appropriated.

6. All information is compiled into the CIP for the City Council to review and consider during a City Council meeting.
7. During the fiscal year budget adoption in August, appropriations are approved for specific capital improvement projects.

Cost of Capital Improvements

The CIP for Fiscal Years 2021 – 2025 contains 124 projects totaling \$61,984,901. More than 85% of the project costs are related to the wastewater treatment plant upgrades to meet the EPA and State of Montana DEQ mandates, other wastewater improvements, street reconstruction projects funded by Resort Tax collections, and necessary water system improvements including treatment and capacity expansion. Detailed project information, timing, and funding is detailed on each of the departmental reports.

Below is a summary of costs by Department or major Project Type:

| DEPARTMENT | ESTIMATED COST |
|------------------------|----------------------|
| City Administration/IT | \$ 272,812 |
| City Court | 17,500 |
| Library | 130,000 |
| Planning/Building | 110,000 |
| Police | 231,600 |
| Fire & Ambulance | 1,787,200 |
| Parks & Recreation | 730,616 |
| Streets | 2,750,213 |
| Water | 23,851,230 |
| Wastewater | 20,411,230 |
| Stormwater | 1,432,500 |
| Bike/Pedestrian Paths | 1,745,000 |
| Resort Tax Projects | 8,515,000 |
| TOTAL | \$ 61,984,901 |

Funding and Financing Options for Capital Improvements

There are a variety of funding sources available to pay for projects identified in the City’s CIP for Fiscal Years 2021 – 2025. Some sources of funding, such as Impact Fees, Tax Increment, and grants, are restricted and can only be used for projects that meet certain requirements. The following table describes the various funding sources and the capital facilities or equipment that may qualify.

| POSSIBLE FUNDING SOURCES | CAPITAL FACILITY/EQUIPMENT |
|--|--|
| Annual Budget or Cash Reserves Available for Capital Purchases | All Capital |
| Donations/Contributions | Fire, Library, Parks & Recreation, Police |
| Grants | Fire, Police, Parks & Recreation, Water, Wastewater, Storm Water |
| Impact Fees | Emergency Services Center (Court/Police/Fire), City Hall, Paved Trails, Park Maintenance Building, Water, Wastewater, Storm Water |
| Land Dedication or Fees in Lieu | Parks & Recreation |
| Resort Tax | Park Improvements, Paved Trails, Streets including related Water, Wastewater, and Storm Water components |
| Tax Increment | Eligible Facility Projects under contract prior to July 15, 2020 and approved by the City Council – All Public Facilities, Water, Wastewater, Streets within the District Boundaries |
| Parkland & Greenway Maintenance Assessment | Parks & Recreation |
| Street Maintenance Assessment | Streets |
| Whitefish Fire Service Area Contribution | Fire |
| Voted Property Tax Levy (Voter Approval Required) | Fire, Police, Parks & Recreation |
| Special Improvement Districts | Streets, Water, Wastewater, Storm Water |
| General Obligation Bonds (Voter Approval Required) | Parks & Recreation, Fire, Police, Library |
| Revenue Bonds | Water, Wastewater |
| Lease Revenue Bonds | Parking Structure |

Program Funding Goals

The City strives to properly maintain facilities and the current level of service in the most cost efficient and effective way possible. While affordability of utility rates, fees, and assessments continues to be of concern for citizens of Whitefish, it is important not to defer maintenance costs or capital related problems for future generations.

Each fall, the City Council considers proposed increases for both the water and wastewater utilities. To ensure proper funding of necessary capital improvements for the water and wastewater utilities, a utility rate study was completed in 2016 that indicates how much and when the rate increases should be considered by the City Council. Recently identified expansion projects have been included in the CIP for the water utility and the rate model was updated in 2019.

For other capital improvements that are primarily funded by property tax revenue, the City has little flexibility. In FY 2019 the City was at its maximum mill levy. However, with the expiration of the Tax Increment District, the City will no longer be at the maximum mill levy according to statutory requirements. Overall, the available increase is small when considering the multiple departments funded by property taxes (Administration, Court, Library, Fire, Police, Library, and Parks & Recreation). Staff continues to apply for grants in hopes of funding capital projects, but those are often limited and very competitive.

Some items have been included in the “Unscheduled Projects” column to show capital improvement projects that are desired, but for which no funding is readily available or a timeline has not been determined. If funding does become available during the next five years, these unscheduled projects may be added to a specific year on the CIP.

One very important change in Fiscal Year 2021 is the sunset of the City’s Tax Increment District. The increase in taxable value is 49.64% and will provide over \$1.1 million in additional property tax revenue even without adversely impacting property taxpayers. The new tax revenue represents the City’s proportionate share from the sunset of the Tax Increment District. The school district and county also receive a proportionate share without an increased burden on property taxpayers. The Fiscal Years 2021 -2025 CIP proposes that \$250,000 of the \$1.1 million is reserved on an annual basis for capital improvements for the Police, Fire, and Parks & Recreation Departments. This has been included in the FY 2021 Budget.

Program Monitoring

As with any planning document, the progress made toward completion of identified projects must be monitored. Each year, staff reviews the projects that were accomplished, considers any changes in circumstances or economic factors, and makes necessary updates to the plan. Questions regarding the status of the CIP should be directed to the Finance Director.

5-Year Capital Improvements Program: Administration Department

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---------------------|------------------------------|---|-------------------------|-------------------|------------------|-------------|-------------|-----------------|--------------------------------|----------------------------|-------------|-------------|---------------|-------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (General) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Network Upgrade | Replace routers, switches and other outdated network equipment | \$ 192,812 | \$ 192,812 | | | | | \$ 192,812 | | | | | \$ 192,812 | |
| 2 | Replacement Telephone System | Replace Telephone System | \$ 80,000 | | \$ 80,000 | | | | | \$ 80,000 | | | | \$ 80,000 | |
| | | | <u>\$ 272,812</u> | <u>\$ 192,812</u> | <u>\$ 80,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 192,812</u> | <u>\$ 80,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 272,812</u> | <u>\$ -</u> |
| | | Estimated Administration Cash Reserves (General Fund-IT Allocation) for Capital Projects | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| | | Cisco Lease with 4 additional annual payments of \$38,562 | \$ 192,812 | | | | | | | | | | | | |
| | | Estimated Cash Balance Remaining for Capital Projects at Year-End | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | | | | | | |

5-Year Capital Improvements Program: Municipal Court

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---|---|--|-------------------------|------------------|------|------|------|-----------------|--------------------------------|----------------------------|-------------|--------|------------------|------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (General) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Replacement Copier | Multi-function Copier Replacement with Fax Kit | \$ 8,500 | \$ 8,500 | | | | | | \$ 8,500 | | | | \$ 8,500 | |
| 2 | LED Lighting Upgrade at Emergency Services Center | Upgrade all lighting at the Emergency Services Center to reduce operating costs and meet the goals of the Climate Action Plan. Total project is estimated at \$90,000 and is split between Fire, Police and Court. | \$ 7,200 | \$ 7,200 | | | | | | \$ 7,200 | | | | \$ 7,200 | |
| | | | \$ 15,700 | \$ 15,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,700 | \$ - | \$ - | \$ - | \$ 15,700 | \$ - |
| Estimated Administration Cash Reserves (General Fund - Court) for Capital Projects | | | \$ 15,700 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | |

5-Year Capital Improvements Program: Library

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|--|-----------------------------|---|-------------------------|------------------|-------------|-------------------|-------------|-----------------|--|----------------------------|-------------|-------------|------------------|-------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, Cash Reserves or Other Debt | Cash Reserves (Library) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Library Remodel | Interior remodel/partitioning of library area to provide Director Office Space (estimated cost is an internal projection and may vary). | \$ 30,000 | \$ 30,000 | | | | | | | | | \$ 30,000 | \$ 30,000 | |
| 2 | Storage Addition to Library | Need for additional storage for Library (estimated cost is an internal projection and may vary). | \$ 100,000 | | | \$ 100,000 | | | | \$ 100,000 | | | | \$ 100,000 | |
| | | | \$ 130,000 | \$ 30,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 30,000 | \$ 130,000 | \$ - |
| Estimated Library Cash Reserves/Donations for Capital Projects | | | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | | | | | | | | |
| Tax Increment Funds for Remodel | | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | |

5-Year Capital Improvements Program: Planning & Building Department

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | | |
|--|-------------------|---|-------------------------|------------------|-------------|-------------|-------------|------------------|--------------------------------|-----------------------------|---------------------------------|-------------|-------------|---------------|-------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Building) | Cash Reserves (General Fund) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Ford F-150 Pickup | Replace 2014 Ford Pickup (donate to Parks & Recreation) | \$ 35,000 | \$ 35,000 | | | | | | \$ 35,000 | | | | | \$ 35,000 | |
| 2 | Plotter/Scanner | Replace Canon Plotter/Scanner (cost shared with Public Works) | \$ 5,000 | \$ 5,000 | | | | | | | \$ 5,000 | | | | \$ 5,000 | |
| 3 | Ford F-150 Pickup | Replace 2016 Ford Pickup (donate to Parks & Recreation) | \$ 35,000 | \$ 35,000 | | | | | | \$ 35,000 | | | | | \$ 35,000 | |
| 4 | Ford F-150 Pickup | Replace Ford Pickup (donate to Parks & Recreation) | \$ 35,000 | | | | | \$ 35,000 | | \$ 35,000 | | | | | \$ 35,000 | |
| | | | \$ 110,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ 105,000 | \$ 5,000 | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |
| Estimated Building Code Fund Cash Reserves for Capital Projects | | | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | | | | | | | | |
| Estimated Administration Cash Reserves (General Fund - Planning) for Capital Projects | | | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | |

5-Year Capital Improvements Program: Police Department

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|--|---|--|-------------------------|-----------|-----------|-----------|-----------|-----------------|--------------------------------|---------------------------|-------------|--------|---------------|------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Police) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Assistant Chief Vehicle | Replace 2012 Ford Explorer with hybrid. The hybrid will be approximately \$3,000 higher in initial cost. However, over the operating life of the vehicle the cost for fuel is anticipated to be approximately \$2,600 per year plus the benefit of sustainability efforts. | \$ 41,000 | \$ 41,000 | | | | | | \$ 41,000 | | | | \$ 41,000 | |
| 2 | LED Lighting Upgrade at Emergency Services Center | Upgrade all lighting at the Emergency Services Center to reduce operating costs and meet the goals of the Climate Action Plan. Total project is estimated at \$90,000 and is split between Fire and Police. | \$ 30,600 | \$ 30,600 | | | | | | \$ 30,600 | | | | \$ 30,600 | |
| 3 | Ford Explorer | Replace 2012 Ford Explorer | \$ 40,000 | | \$ 40,000 | | | | | \$ 40,000 | | | | \$ 40,000 | |
| 4 | Ford F-150 pickup | Replace 2013 Ford Explorer | \$ 40,000 | | | \$ 40,000 | | | | \$ 40,000 | | | | \$ 40,000 | |
| 5 | Ford Explorer | Replace 2014 Ford Explorer | \$ 40,000 | | | | \$ 40,000 | | | \$ 40,000 | | | | \$ 40,000 | |
| 6 | Ford Explorer | Replace 2015 Ford Explorer | \$ 40,000 | | | | | \$ 40,000 | | \$ 40,000 | | | | \$ 40,000 | |
| | | | \$ 231,600 | \$ 71,600 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ 231,600 | \$ - | \$ - | \$ - | \$ 231,600 | \$ - |
| Estimated Police Cash Reserves for Capital Projects | | | \$ 71,600 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | |

5-Year Capital Improvements Program: Fire Department

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---|---|---|-------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------------|---|-------------|------------------|---------------|---------------------|----------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves <small>(Fire and/or Amb)</small> | Impact Fees | Possible Grant | Tax Increment | Total | Unscheduled Projects |
| 1 | Ambulance | Replace a 10-year old ambulance in recommended replacement schedule. | \$ 200,000 | \$ 200,000 | | | | | | \$ 200,000 | | | | \$ 200,000 | |
| 2 | Brush Truck | Replace the 22-year old Wildland Fire truck. The truck would use the existing flatbed. 100% Fire. | \$ 50,000 | \$ 50,000 | | | | | | \$ 50,000 | | | | \$ 50,000 | |
| 3 | LED Lighting Upgrade at Emergency Services Center | Upgrade all lighting at the Emergency Services Center to reduce operating costs and meet the goals of the Climate Action Plan. Total project is estimated at \$90,000 and is split between Fire, Police, and Court. | \$ 52,200 | \$ 52,200 | | | | | | \$ 52,200 | | | | \$ 52,200 | |
| 4 | EMS LUCAS CPR | LUCAS CPR device for 2nd ambulance unit. The product delivers consistent chest compressions at recommended rates that allow responders to focus on all of the tasks at hand during an emergency. 100% EMS. | \$ 20,000 | \$ 20,000 | | | | | | \$ 20,000 | | | | \$ 20,000 | |
| 5 | Pond/River (Fan) Boat | Inflatable watercraft has air & water leaks. The hovercraft is not ideal for rescue. Department to replace with one fan boat. Parks could use hovercraft building at City Beach. 30% Fire and 70% EMS. | \$ 75,000 | | \$ 75,000 | | | | | \$ 18,750 | | \$ 56,250 | | \$ 75,000 | |
| 6 | Type-3 Interface Fire Engine | Type 3 fire engines are designed for mountainous and rural communities with four-wheel drive that can respond to wildfires. This fire engine replaces the City's 1995 Type 1 vehicle. | \$ 450,000 | | \$ 450,000 | | | | \$ 450,000 | | | | | \$ 450,000 | |
| 7 | Fire Boat | Replace the City's 2003 Fire Boat which is experiencing maintenance issues including leaks and wearing of bottom layer. | \$ 30,000 | | | \$ 30,000 | | | | \$ 30,000 | | | | \$ 30,000 | |
| 8 | Rescue Utility Pick-Up | Replace the 1997 vehicle and outfit current 2018 pickup and add a tech-rescue trailer | \$ 125,000 | | | \$ 125,000 | | | | \$ 125,000 | | | | \$ 125,000 | |
| 9 | Command Vehicle | Replace 2018 Chief's Vehicle after outfitting current vehicle for Rescue Utility. | \$ 75,000 | | | | \$ 75,000 | | | \$ 75,000 | | | | \$ 75,000 | |
| 10 | Structural Bunker Gear | Add bunkers for staff. Should replace 10-sets every 5 years. Current price at \$2,000 per set. This is dependent of staff size. | \$ 20,000 | | | | \$ 20,000 | | | \$ 20,000 | | | | \$ 20,000 | |
| 11 | Type-1 Structure Fire Engine | Replace the 1997 fire engine. This fire engine is designed or structural fires. | \$ 600,000 | | | | \$ 600,000 | | \$ 600,000 | | | | | \$ 600,000 | |
| 12 | UTV - 6X | Replace UTV that will be 15-years old | \$ 15,000 | | | | | \$ 15,000 | | \$ 15,000 | | | | \$ 15,000 | |
| 13 | EMS Monitors | Replace old EMS Monitors. Working toward a 5-year replacement plan. Monitors are used in ambulances & fire engines. | \$ 75,000 | | | | | \$ 75,000 | | \$ 75,000 | | | | \$ 75,000 | |
| | | | \$ 1,787,200 | \$ 322,200 | \$ 525,000 | \$ 155,000 | \$ 695,000 | \$ 90,000 | \$ 1,050,000 | \$ 680,950 | \$ - | \$ 56,250 | \$ - | \$ 1,787,200 | \$ - |
| Estimated Fire and Ambulance Cash Reserves for Capital Projects | | | \$ - | \$ 322,200 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Estimated Bonds, Loans, or Other Debt to Complete Project as Scheduled | | | \$ - | \$ - | \$ 450,000 | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Estimated Grants (Project Completed if Grant Awarded) | | | \$ - | \$ - | \$ 56,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ - | \$ - | \$ 81,250 | \$ 26,250 | \$ 31,250 | \$ 41,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

5-Year Capital Improvements Program: Parks & Recreation Department

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---------------------|--|---|-------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------------|---|-------------|-------------------|------------------|-------------------|----------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Cash Reserves (Parks) | Cash Reserves (Parkland Acqu. & Development) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| P1 | Armory Building Roof Reconstruction | Armory roof leaking and in need of repair. Carry-over from FY20. | \$ 56,000 | \$ 56,000 | | | | | | | | | \$ 56,000 | \$ 56,000 | |
| P2 | Grouse Mountain Parking Lot Overlay / Drainage | Contractor prep parking lot and PW pave. PW drainage. | \$ 25,000 | \$ 25,000 | | | | | \$ 25,000 | | | | | \$ 25,000 | |
| P3 | Bus/Passenger Van | Summer Camp and Youth Programs | \$ 10,000 | \$ 10,000 | | | | | \$ 10,000 | | | | | \$ 10,000 | |
| P4 | 3/4 Ton Truck | Hauling | \$ 45,000 | \$ 45,000 | | | | | \$ 45,000 | | | | | \$ 45,000 | |
| P5 | Armory Park Improvement Project | Project will be funded through LWCF Grant. Matching funds are secured through other City funds such as Resort Tax and Stormwater. | \$ 284,616 | \$ 284,616 | | | | | | \$ 34,616 | | \$ 250,000 | | \$ 284,616 | |
| P6 | City Beach Swim Lines | Replace swim lines that will be at the end of their useful life. | \$ 10,000 | | \$ 10,000 | | | | \$ 10,000 | | | | | \$ 10,000 | |
| P7 | City Beach ADA Improvements | In collaboration with Dream Adaptive | \$ 25,000 | | \$ 25,000 | | | | \$ 25,000 | | | | | \$ 25,000 | |
| P8 | Tool Cat | Every 10 years | \$ 60,000 | | \$ 60,000 | | | | \$ 60,000 | | | | | \$ 60,000 | |
| P9 | Bakke Nature Reserve Phase II | Finish front of property | \$ 60,000 | | | \$ 60,000 | | | \$ 60,000 | | | | | \$ 60,000 | |
| P10 | Baby Swings in Parks | Only at Kiddie Park currently | \$ 15,000 | | | \$ 15,000 | | | \$ 15,000 | | | | | \$ 15,000 | |
| P11 | Toro Replacement | Every 6-7 years | \$ 60,000 | | | | \$ 60,000 | | \$ 60,000 | | | | | \$ 60,000 | |
| P12 | Riverside Parking Lot | Redesign and pave | \$ 80,000 | | | | | \$ 80,000 | \$ 80,000 | | | | | \$ 80,000 | |
| | | | \$ 730,616 | \$ 420,616 | \$ 95,000 | \$ 75,000 | \$ 60,000 | \$ 80,000 | \$ 390,000 | \$ 34,616 | \$ - | \$ 250,000 | \$ 56,000 | \$ 730,616 | \$ - |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Estimated Parks & Recreation Cash Reserves for Capital Projects | \$ 80,000 | \$ 95,000 | \$ 75,000 | \$ 60,000 | \$ 80,000 |
| Tax Increment Funds for Armory Building Roof Reconstruction | \$ 56,000 | | | | |
| Parkland Development and Acquisition Fund | \$ 34,616 | | | | |
| Grants/Contributions | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | \$ - |

5-Year Capital Improvements Program: Public Works Department - Streets

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | Unscheduled Project | | |
|-----------------------------|--|--|-------------------------|------------|------------|------------|------------|-----------------|-----------------------------|------------------------|------------------------|----------------------|---------------------|---------------|-------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Street) | Cash Reserves (BaRSAA) | Grants (Air Quality) | | Tax Increment | Total |
| Street Construction* | | | | | | | | | | | | | | | |
| S1 | Chip seals/Overlays | Annual pavement maintenance | \$ 1,020,000 | \$ 250,000 | \$ 180,000 | \$ 190,000 | \$ 200,000 | \$ 200,000 | | \$ 1,020,000 | | | | \$ 1,020,000 | |
| S2 | Monegan (Parks Shop to JP - 2,500') | Pave roadway - currently gravel | \$ 400,000 | | \$ 235,000 | \$ 165,000 | | | | \$ 17,500 | \$ 382,500 | | | \$ 400,000 | |
| S3 | Sidewalk Extension Project | Annual sidewalk extension | \$ 125,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | | \$ 125,000 | | | | \$ 125,000 | |
| S4 | Birch Point RxR Crossing Quiet Zone | | | | | | | | | | | | | | TBD |
| S5 | Baker Avenue Extension | | | | | | | | | | | | | | TBD |
| Equipment | | | | | | | | | | | | | | | |
| E1 | Backhoe Thumb | Replacement for unit #182 split \$2,500 Street/Water/Sewer | \$ 2,500 | \$ 2,500 | | | | | | \$ 2,500 | | | | \$ 2,500 | |
| E2 | Shop Upgrades | Paving from Sewer Hookup, Locker Room & Bathroom Remodel, Mechanic Storage, Shop Wash Containment, Garage Door Openers - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | \$ 10,000 | \$ 10,000 | | | | | \$ 20,000 | | | | \$ 20,000 | |
| E3 | SNOW PLOW - 12' | Replacement for unit #140 | \$ 17,000 | \$ 17,000 | | | | | | \$ 17,000 | | | | \$ 17,000 | |
| E4 | Snowgate | New | \$ 10,000 | \$ 10,000 | | | | | | \$ 10,000 | | | | \$ 10,000 | |
| E5 | VAN | Replacement for unit #20 - \$42,000, split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E6 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #10 - \$42,000 (with trade), split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E7 | Dump Truck | Replacement for unit #27 (New Dump Truck) - \$150,000, split \$50,000 Street/Water/Sewer | \$ 50,000 | \$ 50,000 | | | | | | \$ 50,000 | | | | \$ 50,000 | |
| E8 | Loader | Replacement for unit #42 - \$180,000 (with trade), split \$60,000 Street/Water/Sewer | \$ 60,000 | \$ 60,000 | | | | | | \$ 60,000 | | | | \$ 60,000 | |
| E9 | Replacement Plotter | HP T2600DR (split with planning) | \$ 2,000 | \$ 2,000 | | | | | | \$ 2,000 | | | | \$ 2,000 | |
| E10 | RTK Base Station | Monitoring of PW systems | \$ 4,130 | \$ 4,130 | | | | | | \$ 4,130 | | | | \$ 4,130 | |
| E11 | Equipment Diagnostic Scanner | Vehicle Scanner (Split with Street/Water/Sewer) | \$ 3,500 | \$ 3,500 | | | | | | \$ 3,500 | | | | \$ 3,500 | |
| E12 | PICKUP 4 x 4 (150) | Replacement for unit #18 - \$30,000, split \$10,000 Street/Water/Sewer | \$ 10,000 | | \$ 10,000 | | | | | \$ 10,000 | | | | \$ 10,000 | |
| E13 | BROOM | Replacement for unit #189 | \$ 10,628 | | \$ 10,628 | | | | | \$ 10,628 | | | | \$ 10,628 | |
| E14 | SNOW PLOW - 11' | Replacement for unit #139 | \$ 11,149 | | \$ 11,149 | | | | | \$ 11,149 | | | | \$ 11,149 | |
| E15 | SNOW PLOW - 10' | Replacement for unit #137 | \$ 12,258 | | \$ 12,258 | | | | | \$ 12,258 | | | | \$ 12,258 | |
| E16 | PLANER - 18" | Replacement for unit #201 | \$ 13,483 | | \$ 13,483 | | | | | \$ 13,483 | | | | \$ 13,483 | |
| E17 | Hydraulic Press | Shop Equipment | \$ 5,000 | | \$ 5,000 | | | | | \$ 5,000 | | | | \$ 5,000 | |
| E18 | CONCRETE SCARIFIER | Replacement for unit #99 | \$ 6,760 | | \$ 6,760 | | | | | \$ 6,760 | | | | \$ 6,760 | |
| E19 | SNOW PLOW - 8' | Replacement for unit #147 | \$ 6,900 | | \$ 6,900 | | | | | \$ 6,900 | | | | \$ 6,900 | |
| E20 | PICKUP 4 x 4 (150) | Replacement for unit #11 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | \$ 9,000 | | | | | \$ 9,000 | | | | \$ 9,000 | |
| E21 | SNOW PLOW - 10' | Replacement for unit #138 | \$ 9,775 | | \$ 9,775 | | | | | \$ 9,775 | | | | \$ 9,775 | |
| E22 | DUMP TRUCK | Replacement for unit #25 - \$54,000, split \$18,000 Street/Water/Sewer | \$ 18,000 | | \$ 18,000 | | | | | \$ 18,000 | | | | \$ 18,000 | |
| E23 | Jet-Away - Replace 2000 JetAway JAJ-600R | Replacement for unit #37 - split Water/Sewer/Street | \$ 24,000 | | \$ 24,000 | | | | | \$ 24,000 | | | | \$ 24,000 | |
| E24 | PAVER | Replacement for unit #55 | \$ 43,500 | | \$ 43,500 | | | | | \$ 43,500 | | | | \$ 43,500 | |
| E25 | HYDRAULIC POWER UNIT | Replacement for unit #95 | \$ 6,630 | | | \$ 6,630 | | | | \$ 6,630 | | | | \$ 6,630 | |
| E26 | SNOW PLOW | Replacement for unit #148 | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | | | | \$ 9,000 | |
| E27 | S.U.V. (Freestyle) | Replacement for unit #5 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | | | | \$ 9,000 | |
| E28 | PUMP - 6" TRLR. MOUNT | Replacement for unit #169 - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | | | \$ 20,000 | | | | \$ 20,000 | | | | \$ 20,000 | |
| E29 | SWEEPER | Replacement for unit #50 | \$ 235,000 | | | \$ 235,000 | | | | | | \$ 235,000 | | \$ 235,000 | |
| E30 | PICKUP 4 x 4 (150) | Replacement for unit #3 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | |

5-Year Capital Improvements Program: Public Works Department - Streets

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------------------|--|-------------------------|------------------|-----------|----------------|-----------|-----------------|---------------|----------------|-----------|----------------|-----------|----------------|-----------|----------|-----------|------------------|-----------|----------------|-----------|----------------|-----------|----------|-----------|------------------|-----------|----------|
| | | | | | | | | Bonds, Loans, | Cash Reserves | Cash Reserves | Grants | Unscheduled | | | | | | | | | | | | | | | | |
| E31 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #8 - \$33,000, split \$11,000 Street/Water/Sewer | \$ | 11,000 | | | | \$ | 11,000 | | | | | \$ | 11,000 | | | | | | | | | | | | | |
| E32 | GENERATOR | Replacement for unit #92 - \$39,000, split \$13,000 Street/Water/Sewer | \$ | 13,000 | | | | \$ | 13,000 | | | | | \$ | 13,000 | | | | | | | | | | | | | |
| E33 | SWEEPER | Replacement for unit #48 | \$ | 235,000 | | | | \$ | 235,000 | | | \$ | 235,000 | \$ | 235,000 | | | | | | | | | | | | | |
| E34 | PICKUP 4 x 4 (250) | Replacement for unit #17 - \$30,000, split \$10,000 Street/Water/Sewer | \$ | 10,000 | | | | \$ | 10,000 | | | | | \$ | 10,000 | | | | | | | | | | | | | |
| E35 | DUMP TRUCK | Replacement for unit #29- \$135,000, split \$35,000 Street/Water/Sewer | \$ | 35,000 | | | | \$ | 35,000 | | | | | \$ | 35,000 | | | | | | | | | | | | | |
| E36 | SWEEPER | Replacement for unit #51 | \$ | 235,000 | | | | \$ | 235,000 | | | \$ | 235,000 | \$ | 235,000 | | | | | | | | | | | | | |
| | | | \$ | 2,750,213 | \$ | 462,130 | \$ | 630,453 | \$ | 659,630 | \$ | 493,000 | \$ | 505,000 | \$ | - | \$ | 1,662,713 | \$ | 382,500 | \$ | 705,000 | \$ | - | \$ | 2,750,213 | \$ | - |

| | |
|---|---|
| <u>Priority Legend</u> | |
| S# Street Project Priority (no Resort Tax Projects) | Estimated Street Cash Reserves for Capital Projects \$ 462,130 \$ 399,195 \$ 399,195 \$ 399,195 \$ 399,195 |
| E# Equipment Priority | Estimated Air Quality Grant for Sweeper Purchase \$ - \$ 235,000 \$ 235,000 \$ 235,000 |
| | Estimated Gas Tax Apportionment - BaRSAA \$ 132,285 \$ 100,000 \$ 131,000 \$ 147,000 \$ 150,000 |
| | Paved Trail Impact Fees \$ - \$ - \$ - \$ - \$ - |
| | Estimated Cash Balance Remaining for Capital Projects at Year-End \$ 132,285 \$ 1,027 \$ 106,592 \$ 394,787 \$ 673,982 |

5-Year Capital Improvements Program: Public Works Department - Water

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | Unscheduled Projects | | |
|--------------------------------|---|---|-------------------------|---------------|--------------|--------------|--------------|-----------------|--------------------------------|--------------------------|------------------------|------------------------|-------------------------|------------------|-------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Water) | Impact Fees (Water) | Grants (TSEP, RRGL) | | Tax Increment | Total |
| <i>Treatment/Supply</i> | | | | | | | | | | | | | | | |
| T1 | Water Treatment Plant Expansion | Variety of projects to increase current water production and treatment capacity (Expand water treatment plant to 8 MGD, upgrade Whitefish Lake pumping station, extend Whitefish Lake intake line). Total project estimate \$12.48 million including design, engineering, construction, and bond counsel costs. | \$ 11,200,000 | \$ 10,000,000 | \$ 1,200,000 | | | | \$ 11,000,000 | \$ 200,000 | | | | \$ 11,200,000 | |
| T2 | Fencing at Intakes | | \$ 25,000 | \$ 25,000 | | | | | | \$ 25,000 | | | | \$ 25,000 | |
| T3 | Water Plant Remote Telemetry | | \$ 100,000 | | \$ 100,000 | | | | | \$ 100,000 | | | | \$ 100,000 | |
| T4 | Reinstate First Creek Supply | Possible diversion structure to put First Creek back online \$100K (\$25K Design and Sampling, \$75K Construction). | \$ 100,000 | | \$ 100,000 | | | | | \$ 100,000 | | | | \$ 100,000 | |
| T5 | South Water Storage & Production | Variety of projects to increase water capacity in South Whitefish including groundwater production and/or additional storage south of HWY 40 - Assumes \$400K spent in FY19 and \$600K spent in FY20. | \$ 7,000,000 | | | \$ 1,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 6,060,000 | | \$ 940,000 | | | \$ 7,000,000 | |
| <i>Distribution</i> | | | | | | | | | | | | | | | |
| D1 | Cast Iron Water Main Replacement | Project every other year + 10 new hydrants per project. | \$ 2,200,000 | \$ 1,000,000 | \$ 550,000 | | \$ 650,000 | | | \$ 1,950,000 | \$ 250,000 | | | \$ 2,200,000 | |
| D2 | Generator & Pump at Lower Grouse | | \$ 80,000 | \$ 80,000 | | | | | | \$ 80,000 | | | | \$ 80,000 | |
| D3 | Armory Road Watermain | Engineering & construction to extend water main from Dodger Lane to eastern edge of Armory Park to promote future extension by private land owners (\$1,200 ft @ \$100/ft). | \$ 200,000 | \$ 200,000 | | | | | | | \$ 200,000 | | | \$ 200,000 | |
| D4 | Wisconsin Ave. Watermain Replacement | Replace approximately 1.5 miles of 70 year old 18" watermain along Wisconsin Avenue. Total project estimated at \$2M. | \$ 1,500,000 | | | | \$ 500,000 | \$ 1,000,000 | | \$ 1,500,000 | | | | \$ 1,500,000 | |
| D5 | Whitefish Urban Project-US93 - Design & Construct | Upgrade water distribution system in conjunction with reconstruction of U.S. Highway 93, between 13th Street & 2nd Street (930). | \$ 1,000,000 | | | | \$ 1,000,000 | | | \$ 1,000,000 | | | | \$ 1,000,000 | |
| <i>Equipment</i> | | | | | | | | | | | | | | | |
| E1 | Backhoe Thumb | Replacement for unit #182 split \$2,500 Street/Water/Sewer | \$ 2,500 | \$ 2,500 | | | | | | \$ 2,500 | | | | \$ 2,500 | |
| E2 | Shop Upgrades | Paving from Sewer Hookup, Locker Room & Bathroom Remodel, Mechanic Storage, Shop Wash Containment, Garage Door Openers - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | \$ 10,000 | \$ 10,000 | | | | | \$ 20,000 | | | | \$ 20,000 | |
| E3 | VAN | Replacement for unit #20 - \$42,000, split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E4 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #10 - \$42,000 (with trade), split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E5 | Dump Truck | Replacement for unit #27 (New Dump Truck) - \$150,000, split \$50,000 Street/Water/Sewer | \$ 50,000 | \$ 50,000 | | | | | | \$ 50,000 | | | | \$ 50,000 | |
| E6 | Loader | Replacement for unit #42 - \$180,000 (with trade), split \$60,000 Street/Water/Sewer | \$ 60,000 | \$ 60,000 | | | | | | \$ 60,000 | | | | \$ 60,000 | |
| E7 | Replacement Plotter | HP T2600DR (split with planning) | \$ 2,000 | \$ 2,000 | | | | | | \$ 2,000 | | | | \$ 2,000 | |
| E8 | RTK Base Station | Monitoring of PW systems | \$ 4,130 | \$ 4,130 | | | | | | \$ 4,130 | | | | \$ 4,130 | |
| E9 | Equipment Diagnostic Scanner | Vehicle Scanner (Split with Street/Water/Sewer) | \$ 3,500 | \$ 3,500 | | | | | | \$ 3,500 | | | | \$ 3,500 | |
| E10 | Tankless Water heater | Tankless Water Heater at WTP | \$ 5,000 | | \$ 5,000 | | | | | \$ 5,000 | | | | \$ 5,000 | |
| E11 | PICKUP 4 x 4 (150) | Replacement for unit #18 - \$30,000, split \$10,000 Street/Water/Sewer | \$ 10,000 | | \$ 10,000 | | | | | \$ 10,000 | | | | \$ 10,000 | |
| E12 | PICKUP 4 x 4 (150) | Replacement for unit #11 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | \$ 9,000 | | | | | \$ 9,000 | | | | \$ 9,000 | |
| E13 | DUMP TRUCK | Replacement for unit #25 - \$54,000, split \$18,000 Street/Water/Sewer | \$ 18,000 | | \$ 18,000 | | | | | \$ 18,000 | | | | \$ 18,000 | |

5-Year Capital Improvements Program: Public Works Department - Water

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | Unscheduled Projects | | |
|---------------------|--|--|---|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------|------------------------|------------------------|-------------------------|----------------------|--|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Water) | Impact Fees (Water) | Grants (TSEP, RRGL) | Tax Increment | Total | |
| E14 | Jet-Away - Replace 2000 JetAway JAJ-600R | Replacement for unit #37 - split Water/Sewer/Street | \$ 24,000 | | \$ 24,000 | | | | | \$ 24,000 | | | | \$ 24,000 | |
| E15 | S.U.V. (Freestyle) | Replacement for unit #5 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | | | | \$ 9,000 | |
| E16 | PUMP - 6" TRLR. MOUNT | Replacement for unit #169 - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | | | \$ 20,000 | | | | \$ 20,000 | | | | \$ 20,000 | |
| E17 | PICKUP 4 x 4 (150) | Replacement for unit #3 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | |
| E18 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #8 - \$33,000, split \$11,000 Street/Water/Sewer | \$ 11,000 | | | | \$ 11,000 | | | \$ 11,000 | | | | \$ 11,000 | |
| E19 | GENERATOR | Replacement for unit #92 - \$39,000, split \$13,000 Street/Water/Sewer | \$ 13,000 | | | | \$ 13,000 | | | \$ 13,000 | | | | \$ 13,000 | |
| E20 | PICKUP 4 x 4 (250) | Replacement for unit #17 - \$30,000, split \$10,000 Street/Water/Sewer | \$ 10,000 | | | | | \$ 10,000 | | \$ 10,000 | | | | \$ 10,000 | |
| E21 | DUMP TRUCK | Replacement for unit #29- \$135,000, split \$35,000 Street/Water/Sewer | \$ 35,000 | | | | | \$ 35,000 | | \$ 35,000 | | | | \$ 35,000 | |
| Other | | | | | | | | | | | | | | | |
| O1 | Automatic Reading System | System to collect city wide meter readings (- Total \$300,000, split \$150,000 each Water/Sewer | \$ 75,000 | \$ 75,000 | | | | | | \$ 75,000 | | | | \$ 75,000 | |
| O2 | Handheld Meter Reader | Replacement Meter Reader | \$ 3,100 | \$ 3,100 | | | | | | \$ 3,100 | | | | \$ 3,100 | |
| O2 | PLC Hardware/Software Upgrades | Water | \$ 25,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | | \$ 25,000 | | | | \$ 25,000 | |
| | | | \$ 23,851,230 | \$ 11,548,230 | \$ 2,031,000 | \$ 1,034,000 | \$ 5,188,000 | \$ 4,050,000 | \$ 17,060,000 | \$ 5,401,230 | \$ 1,390,000 | \$ - | \$ - | \$ 23,851,230 | |
| | | | Estimated Water Cash Reserves for Capital Projects | | | \$ 2,155,539 | \$ 848,962 | \$ 853,279 | \$ 853,279 | \$ 853,279 | | | | | |
| | | | Estimated Water Impact Fee Cash Reserves for Capital Projects | | | \$ 450,000 | \$ 225,000 | \$ 231,750 | \$ 238,703 | \$ 244,548 | | | | | |
| | | | Estimated Bonds, Loans, or Other Debt to Complete Project as Scheduled | | | \$ 10,327,000 | \$ 673,000 | \$ - | \$ 3,060,000 | \$ 3,000,000 | | | | | |
| | | | Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ 1,384,309 | \$ 1,100,271 | \$ 1,151,300 | \$ 115,282 | \$ 163,108 | | | | | |

Priority Legend
T# Treatment Project Priority
D# Distribution Priority
P# Pumping Project Priority
E# Equipment Priority
O# Other Project Priority

5-Year Capital Improvements Program: Public Works Department - Wastewater

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | Unscheduled Projects | | |
|--------------------------------|--|--|-------------------------|---------------|--------------|------------|------------|-----------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------|---------------|-------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Wastewater) | Impact Fees (Wastewater) | Grants (TSEP, RRGL, WRDA) | | Tax Increment | Total |
| <u>Treatment</u> | | | | | | | | | | | | | | | |
| T1 | WWTP Improvements | Plant upgrade (During FY18-FY20 \$6.45M spent for design) | \$ 18,395,000 | \$ 15,000,000 | \$ 3,395,000 | | | | \$ 16,600,000 | | \$ 1,500,000 | \$ 295,000 | | \$ 18,395,000 | |
| <u>Collection</u> | | | | | | | | | | | | | | | |
| C1 | Manhole & Pipe Rehab | Downtown & Other Various locations - Project every other year | \$ 700,000 | \$ 120,000 | \$ 130,000 | \$ 140,000 | \$ 150,000 | \$ 160,000 | | \$ 700,000 | | | | \$ 700,000 | |
| C2 | Piping - Future Capacity Enhancements | Upgrade 1730 LF of collection mains to enhance capacity as per Wastewater Facility Plan | \$ 500,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | \$ 500,000 | | | | \$ 500,000 | |
| C3 | Whitefish Urban Project-US93 - Design & Construct | Upgrade gravity sewer system in conjunction with reconstruction of U.S. Highway 93, between 13th Street & Lupfer Avenue (4 Crossings) | \$ 300,000 | | | | \$ 300,000 | | | \$ 150,000 | \$ 150,000 | | | \$ 300,000 | |
| C4 | Cow Creek Sewer Extension | Engineering & Construction - Extension to the East Edgewood R-O-W (930) | | | | | | | | | | | | | TBD |
| C5 | Sewer Main Upgrade N of Hospital - Greenwood to Columbia | Upgrade under-sized sewer mains to maintain growth | | | | | | | | | | | | | TBD |
| <u>Pumping Stations</u> | | | | | | | | | | | | | | | |
| P1 | Houston Point Lift Station | Convert station from floats to transducer | \$ 100,000 | | \$ 100,000 | | | | | \$ 100,000 | | | | \$ 100,000 | |
| <u>Equipment</u> | | | | | | | | | | | | | | | |
| E1 | Backhoe Thumb | Replacement for unit #182 split \$2,500 Street/Water/Sewer | \$ 2,500 | \$ 2,500 | | | | | | \$ 2,500 | | | | \$ 2,500 | |
| E2 | Shop Upgrades | Paving from Sewer Hookup, Locker Room & Bathroom Remodel, Mechanic Storage, Shop Wash Containment, Garage Door Openers - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | \$ 10,000 | \$ 10,000 | | | | | \$ 20,000 | | | | \$ 20,000 | |
| E3 | VAN | Replacement for unit #20 - \$42,000, split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E4 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #10 - \$42,000 (with trade), split \$14,000 Street/Water/Sewer | \$ 14,000 | \$ 14,000 | | | | | | \$ 14,000 | | | | \$ 14,000 | |
| E5 | Dump Truck | Replacement for unit #27 (New Dump Truck) - \$150,000, split \$50,000 Street/Water/Sewer | \$ 50,000 | \$ 50,000 | | | | | | \$ 50,000 | | | | \$ 50,000 | |
| E6 | Loader | Replacement for unit #42 - \$180,000 (with trade), split \$60,000 Street/Water/Sewer | \$ 60,000 | \$ 60,000 | | | | | | \$ 60,000 | | | | \$ 60,000 | |
| E7 | Replacement Plotter | HP T2600DR (split with planning) | \$ 2,000 | \$ 2,000 | | | | | | \$ 2,000 | | | | \$ 2,000 | |
| E8 | RTK Base Station | Monitoring of PW systems | \$ 4,130 | \$ 4,130 | | | | | | \$ 4,130 | | | | \$ 4,130 | |
| E9 | Equipment Diagnostic Scanner | Vehicle Scanner (Split with Street/Water/Sewer) | \$ 3,500 | \$ 3,500 | | | | | | \$ 3,500 | | | | \$ 3,500 | |
| E10 | PICKUP 4 x 4 (150) | Replacement for unit #18 - \$30,000, split \$10,000 Street/Water/Sewer | \$ 10,000 | | \$ 10,000 | | | | | \$ 10,000 | | | | \$ 10,000 | |
| E11 | PICKUP 4 x 4 (150) | Replacement for unit #11 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | \$ 9,000 | | | | | \$ 9,000 | | | | \$ 9,000 | |
| E12 | DUMP TRUCK | Replacement for unit #25 - \$54,000, split \$18,000 Street/Water/Sewer | \$ 18,000 | | \$ 18,000 | | | | | \$ 18,000 | | | | \$ 18,000 | |
| E13 | Jet-Away - Replace 2000 JetAway JAJ-600R | Replacement for unit #37 - split Water/Sewer/Street | \$ 24,000 | | \$ 24,000 | | | | | \$ 24,000 | | | | \$ 24,000 | |
| E14 | S.U.V. (Freestyle) | Replacement for unit #5 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | | | | \$ 9,000 | |
| E15 | PUMP - 6" TRLR. MOUNT | Replacement for unit #169 - \$60,000, split \$20,000 Street/Water/Sewer | \$ 20,000 | | | \$ 20,000 | | | | \$ 20,000 | | | | \$ 20,000 | |
| E16 | PICKUP 4 x 4 (150) | Replacement for unit #3 - \$27,000, split \$9,000 Street/Water/Sewer | \$ 9,000 | | | | \$ 9,000 | | | \$ 9,000 | | | | \$ 9,000 | |
| E17 | PICKUP 4 x 4 (350 - Flatbed) | Replacement for unit #8 - \$33,000, split \$11,000 Street/Water/Sewer | \$ 11,000 | | | | \$ 11,000 | | | \$ 11,000 | | | | \$ 11,000 | |
| E18 | GENERATOR | Replacement for unit #92 - \$39,000, split \$13,000 Street/Water/Sewer | \$ 13,000 | | | | \$ 13,000 | | | \$ 13,000 | | | | \$ 13,000 | |

5-Year Capital Improvements Program: Public Works Department - Wastewater

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|-------------|
| E19 | PICKUP 4 x 4 (250) | Replacement for unit #17 - \$30,000, split \$10,000 Street/Water/Sewer | \$ 10,000 | | | | | | \$ 10,000 | | | | | \$ 10,000 | | |
| E20 | DUMP TRUCK | Replacement for unit #29- \$135,000, split \$35,000 Street/Water/Sewer | \$ 35,000 | | | | | | \$ 35,000 | | | | | \$ 35,000 | | |
| Other | | | | | | | | | | | | | | | | |
| O1 | Automatic Reading System | System to collect city wide meter readings (Total \$150,000, | \$ 75,000 | \$ 75,000 | | | | | | \$ 75,000 | | | | \$ 75,000 | | |
| O2 | Handheld Meter Reader | Replacement Meter Reader | \$ 3,100 | \$ 3,100 | | | | | | \$ 3,100 | | | | \$ 3,100 | | |
| | | | \$20,411,230 | \$15,458,230 | \$ 3,796,000 | \$ 269,000 | \$ 583,000 | \$ 305,000 | | \$16,600,000 | \$ 1,866,230 | \$ 1,650,000 | \$ 295,000 | \$ - | \$ 20,411,230 | \$ - |

| | | | | | | | |
|--------------------------------------|--|---|---------------|--------------|------------|--------------|----------------|
| Priority Legend | | Estimated Wastewater Cash Reserves for Capital Projects | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| T# Treatment Project Priority | | Estimated Wastewater Impact Fee Cash Reserves for Capital Projects | \$ 1,504,266 | \$ 375,000 | \$ 375,000 | \$ 375,000 | \$ 375,000 |
| C# Collection Priority | | Estimated Grants to Complete WWTP Upgrade Project as Scheduled | | \$ 307,500 | \$ - | \$ - | \$ - |
| P# Pumping Project Priority | | Estimated Bonds, Loans, or Other Debt to Complete Project as Scheduled | \$ 14,238,351 | \$ 2,361,649 | \$ - | \$ - | \$ - |
| E# Equipment Priority | | Estimated Cash Balance Remaining for Capital Projects at Year-End | \$ 684,387 | \$ 332,536 | \$ 838,536 | \$ 1,030,536 | \$ 1,500,536 * |
| O# Other Project Priority | | | | | | | |

5-Year Capital Improvements Program: Public Works Department - Stormwater

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---|--|---|-------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------------------|-------------------------------|-----------------------------|-------------|---------------|---------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Stormwater) | Impact Fees (Stormwater) | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Sump Pump Collection | Creekwood, Texas Ave., Colorado Ave. | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 250,000 | | | | \$ 250,000 | |
| 2 | Stormwater and Sump Pump Collection System | Whitefish Avenue | \$ 87,500 | \$ 87,500 | | | | | | | \$ 87,500 | | | \$ 87,500 | |
| 3 | Cow Creek Nutrient Trading | Reduction in phosphorus and nitrogen loading along COW Creek. | \$ 40,000 | | \$ 20,000 | \$ 20,000 | | | | \$ 40,000 | | | | \$ 40,000 | |
| 4 | Riverside Pond Improvements | Sediment Removal project for stormwater collection pond in Riverside Park. | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | | | \$ 100,000 | | | | \$ 100,000 | |
| 5 | Armory Road Stormwater Improvements | Drainage Improvements from Heuth Lane through Armory Park. | \$ 75,000 | \$ 75,000 | | | | | | \$ 75,000 | | | | \$ 75,000 | |
| 6 | Grouse Parking Rain Garden | Add a rain garden in conjunction with Grouse Parking Lot Improvement Project. | \$ 30,000 | \$ 30,000 | | | | | | \$ 30,000 | | | | \$ 30,000 | |
| 7 | Monegan Road Phase II | Evaluate, design & construction Phase II stormwater collection & outfall improvements. | \$ 200,000 | | \$ 100,000 | \$ 100,000 | | | | \$ 100,000 | \$ 100,000 | | | \$ 200,000 | |
| 8 | State Park Road (Hwy 93 to Railroad) | Engineering & construction for roadway improvements with storm sewer, water, and sewer. | \$ 500,000 | \$ 250,000 | \$ 250,000 | | | | | \$ 500,000 | | | | \$ 500,000 | |
| 9 | Edgewood Place Drainage Improvements | Install storm mains & inlets to replace existing ditch system. | \$ 150,000 | | | | | \$ 150,000 | | \$ 135,000 | \$ 15,000 | | | \$ 150,000 | |
| | | | \$ 1,432,500 | \$ 517,500 | \$ 445,000 | \$ 195,000 | \$ 75,000 | \$ 200,000 | \$ - | \$ 1,230,000 | \$ 202,500 | \$ - | \$ - | \$ 1,432,500 | \$ - |
| Estimated Stormwater Cash Reserves for Capital Projects | | | | \$ 500,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | \$ 270,000 | | | | | | | |
| Estimated Impact Fee Cash Reserves for Stormwater Capital Projects | | | | \$ 171,185 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | | \$ 153,685 | \$ 3,685 | \$ 103,685 | \$ 323,685 | \$ 418,685 | | | | | | | |

5-Year Capital Improvements Program: Public Works Department - Bike/Ped Paths

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | |
|--|------------------------------------|--|-------------------------|---------------------|-------------|-------------|-------------|-----------------|--------------------------------|-------------------------------|-------------|---------------------|---------------------|-------------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Impact Fees (Paved Trails) | Grants | Tax Increment | Total | Unscheduled Projects |
| 1 | Baker Avenue Underpass | Construct a shared use paved path and the Baker Avenue Underpass to provide a safe pedestrian link from the east to west side of Baker Avenue. | \$ 1,645,000 | \$ 1,645,000 | | | | | | | | \$ 1,645,000 | \$ 1,645,000 | |
| 2 | Armory Road Path | Shared use path Along Armory Road to improve bike/ped | \$ 100,000 | \$ 100,000 | | | | | | \$ 100,000 | | | \$ 100,000 | |
| 3 | Kay Beller Park to BNSF Loop trail | Design and Construction of paved shared use path in front of Riverbend Condos and Casey Malmquist Property. (Est. \$410,000) | | | | | | | | | | | | TBD |
| 4 | Voerman Path | Shared use path to connect Trailview subdivision to | | | | | | | | | | | | TBD |
| 5 | Duck Inn Path | Urban Trail around Duck Inn property (Est. 400' @ \$40/ft) | | | | | | | | | | | | TBD |
| | | | \$ 1,745,000 | \$ 1,745,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 1,645,000 | \$ 1,745,000 | \$ - |
| Estimated Impact Fee Cash Reserves for Paved Trail Capital Projects | | | \$ 136,376 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | | | |
| Estimated Tax Increment for Baker Avenue Underpass | | | \$ 1,645,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Estimated Cash Balance Remaining for Capital Projects at Year-End | | | \$ 36,376 | \$ 86,376 | \$ 136,376 | \$ 186,376 | \$ 236,376 | | | | | | | |

Note: The Bike/Ped Priority list maintained by the City extends past five years. Other projects on the list can be provided upon request.

5-Year Capital Improvements Program: Resort Tax - Public Works and Parks & Recreation

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|--|--|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|----------------------------|-------------|-------------|---------------|---------------------|----------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Resort Tax) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| <u>Resort Tax Street Projects</u> | | | | | | | | | | | | | | | |
| 1 | State Park Road (Hwy 93 to Railroad) | Engineering & construction for roadway improvements with storm sewer, water, and sewer (Total Cost \$5.5M - Assumes \$400K spent in FY19, \$2.9M spent in FY20 and \$500,000 from the Stormwater Fund). | \$ 1,700,000 | \$ 1,700,000 | | | | | | \$ 1,700,000 | | | | \$ 1,700,000 | |
| 2 | East Edgewood (Wisconsin to City Limits) | Engineering & construction for roadway improvements with storm sewer and water main replacement. | \$ 2,000,000 | \$ 300,000 | \$ 1,700,000 | | | | | \$ 2,000,000 | | | | \$ 2,000,000 | |
| 3 | Karrow Avenue (W. 2nd to W. 7th) | Engineering & construction for roadway improvements with storm sewer and water main replacement. | \$ 2,000,000 | | | \$ 500,000 | \$ 1,500,000 | | | \$ 2,000,000 | | | | \$ 2,000,000 | |
| 4 | Denver (Texas to Wisconsin) | Engineering & construction for roadway improvements with storm sewer and water main replacement. | \$ 2,000,000 | | | | \$ 500,000 | \$ 1,500,000 | | \$ 2,000,000 | | | | \$ 2,000,000 | |
| Street Projects Subtotal | | | \$ 7,700,000 | \$ 2,000,000 | \$ 1,700,000 | \$ 500,000 | \$ 2,000,000 | \$ 1,500,000 | \$ - | \$ 7,700,000 | \$ - | \$ - | \$ - | \$ 7,700,000 | \$ - |
| | | | Estimated Resort Tax Cash Reserves for Street Capital Projects | \$ 2,106,668 | \$ 1,855,370 | \$ 1,873,924 | \$ 1,892,663 | \$ 1,911,590 | | | | | | | |
| | | | Estimated Cash Balance Remaining for Capital Projects at Year-End | \$ 106,668 | \$ 262,038 | \$ 1,635,962 | \$ 1,528,625 | \$ 1,940,214 | | | | | | | |

| PROJECT INFORMATION | | | ESTIMATED COST PER YEAR | | | | | FUNDING SOURCES | | | | | | | |
|---|---------------------------------------|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|-------------|-------------|---------------|-------------------|----------------------|
| # | Project Name | Description & Justification | Total Cost | FY21 | FY22 | FY23 | FY24 | FY25 | Bonds, Loans, or Other Debt | Cash Reserves (Resort Tax) | Impact Fees | Grants | Tax Increment | Total | Unscheduled Projects |
| <u>Resort Tax Parks & Bike Path Projects</u> | | | | | | | | | | | | | | | |
| 1 | Armory Park Improvements | Playground. | \$ 80,000 | \$ 80,000 | | | | | | \$ 80,000 | | | | \$ 80,000 | |
| 2 | Bike Path Connections | Armory Path Improvement Project | \$ 120,000 | \$ 120,000 | | | | | | \$ 120,000 | | | | \$ 120,000 | |
| 3 | Armory Park Improvements | Install well at Armory Park to continue irrigation efforts at lower operating costs. | \$ 40,000 | \$ 40,000 | | | | | | \$ 40,000 | | | | \$ 40,000 | |
| 4 | Memorial Park Irrigation / Field Work | Finish southeastern portion of the park. | \$ 30,000 | \$ 30,000 | | | | | | \$ 30,000 | | | | \$ 30,000 | |
| 5 | Memorial Park Restrooms | Seasonal Restrooms for pickleball/playground/basketball | \$ 70,000 | | \$ 70,000 | | | | | \$ 70,000 | | | | \$ 70,000 | |
| 6 | Monegan Trail Parking Lot/Landscaping | Complete in conjunction with Monegan paving project. | \$ 75,000 | | \$ 75,000 | | | | | \$ 75,000 | | | | \$ 75,000 | |
| 7 | Memorial Park Pavilion | Finish park plan. | \$ 50,000 | | | \$ 50,000 | | | | \$ 50,000 | | | | \$ 50,000 | |
| 8 | City Beach Siding | Needed for long-term sustainability of building. | \$ 80,000 | | | \$ 80,000 | | | | \$ 80,000 | | | | \$ 80,000 | |
| 9 | Bike Path Connections | See Bike/Ped Master Plan. | \$ 150,000 | | | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 150,000 | | | | \$ 150,000 | |
| 10 | Armory Softball Fields | Revitalize | \$ 120,000 | | | | | \$ 120,000 | | \$ 120,000 | | | | \$ 120,000 | |
| Parks & Bike Path Projects Subtotal | | | \$ 815,000 | \$ 270,000 | \$ 145,000 | \$ 180,000 | \$ 50,000 | \$ 170,000 | \$ - | \$ 815,000 | \$ - | \$ - | \$ - | \$ 815,000 | \$ - |
| | | | Estimated Resort Tax Cash Reserves for Park & Bike Path Capital Projects | \$ 329,287 | \$ 142,796 | \$ 144,224 | \$ 145,666 | \$ 147,123 | | | | | | | |
| | | | Estimated Cash Balance Remaining for Capital Projects at Year-End | \$ 59,287 | \$ 57,083 | \$ 21,307 | \$ 116,973 | \$ 94,095 | | | | | | | |

Note: The City maintains a Resort Tax Street Priority Project list that extends past five years. Other projects on the list can be provided upon request.

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CITY MANAGER'S REPORT

August 11, 2020



COVID-19 PANDEMIC UPDATE

The City continues to respond to complaints regarding violations of the face covering regulations. We are working closely with the Flathead City-County Health Department regarding complaints about businesses within City limits. As of today, we have still not reached the point that would necessitate issuing civil citations or revoking any business licenses. Complaints can be submitted with the City at www.cityofwhitefish.org/covidcomplaint or with the County at <https://flatheadhealth.org/masking-violation-report/>.

With various proposals at the Federal level for a new stimulus bill, we continue to keep a close watch on any action taken to be taken. We are also working to determine the impacts from the recent executive action and memorandums issued by President Trump, specifically the deferment of certain payroll taxes.

RESORT TAX

Due to the COVID-19 pandemic, we anticipated Resort Tax collections to decrease from the prior year. Total collections were down 3.8%, or -\$162,768, from the prior year according to the monthly report (attached). Overall, collections during the last quarter of the fiscal year exceeded expectations. It is important to note that the monthly Resort Tax Collections Report is on the cash-basis. Therefore, with delinquent payments collected for prior periods and outstanding payments unknown, the figures shown on the report may not be completely reflective of actual impacts to our local businesses during those months. However, it can give you a sense of the impacts by business type. Lodging has taken the brunt of the economic hit from the pandemic, but that is closely followed by bars and restaurants. Retail, however, has seen an increase during May and June.

Resort Tax collections were adequate to cover the Haskill Basin Conservation Easement Bond payments and no loan was necessary from the Water Fund for fiscal year 2020. This remains the case in the Fiscal Year 2021 Budget, but this could change should there be significant closures of businesses or travel restrictions required during the year.

OTHER ITEMS

The City continues to work with Republic Services on an agreement regarding refuse service in Whitefish. We are exploring animal resistant containers as part of these negotiations too. Unlike garbage, recyclable materials hauling is not restricted by jurisdictional boundaries for each refuse hauler. Therefore, City staff will develop an RFP for recycling services to ensure we are getting the best rate possible. We are also working through the process to identify and select the new location for the central recycling site.

Negotiations with the Whitefish Fire Service Area (WFSA) are ongoing. On July 29th we provided the WFSA with a second 5-year proposal for their consideration. We anticipate another meeting to occur in the coming weeks after the WFSA Board has a chance to review the proposal.

CITY HALL CLOSURE

City Hall will be closed Monday, September 7th, for the Labor Day holiday.

NEXT COUNCIL MEETING

The next City Council meeting will be held on **Tuesday, September 8th**. The work session is scheduled to review the draft update to the Architectural Review Standards.

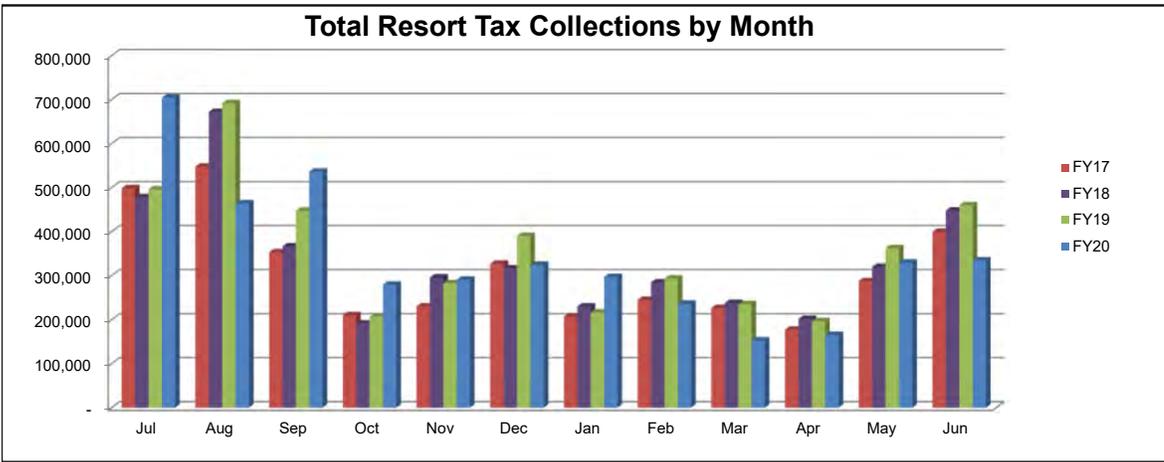
Respectfully submitted,

A handwritten signature in cursive script that reads "Dana".

Dana M. Smith, CPA
City Manager

**Resort Tax Report
Reported in the Month Businesses Collected Tax**

| MONTH/YEAR | BARS & RESTAURANTS | | | | COLLECTED | INTEREST | TOTAL |
|-------------------------|---------------------|----------------------|----------------------|----------------------|-----------------|-----------------------------------|----------------------|
| | LODGING | RESTAURANTS | RETAIL | | | | |
| July 2017 | 90,112 | 199,016 | 189,212 | 478,339 | -4.07% | 1,206 | 479,545 |
| August 2017 | 288,893 | 199,498 | 183,320 | 671,711 | 22.68% | 1,562 | 673,273 |
| September 2017 | 99,465 | 144,690 | 122,275 | 366,431 | 3.73% | 1,521 | 367,951 |
| October 2017 | 15,863 | 85,090 | 90,139 | 191,091 | -9.11% | 2,414 | 193,505 |
| November 2017 | 41,145 | 115,444 | 139,232 | 295,821 | 28.80% | 1,400 | 297,221 |
| December 2017 | 36,677 | 108,634 | 170,756 | 316,067 | -3.39% | 1,638 | 317,705 |
| January 2018 | 36,816 | 101,930 | 91,093 | 229,838 | 11.04% | 1,845 | 231,683 |
| February 2018 | 44,994 | 118,623 | 121,004 | 284,621 | 16.26% | 1,905 | 286,526 |
| March 2018 | 37,804 | 109,298 | 90,845 | 237,947 | 5.04% | 2,301 | 240,248 |
| April 2018 | 20,288 | 103,847 | 77,599 | 201,733 | 13.92% | 2,539 | 204,272 |
| May 2018 | 42,150 | 120,819 | 156,860 | 319,828 | 11.18% | 2,779 | 322,607 |
| June 2018 | 120,920 | 160,321 | 166,860 | 448,102 | 12.12% | 2,640 | 450,742 |
| Total FY18 | \$ 875,126 | \$ 1,567,210 | \$ 1,599,193 | \$ 4,041,530 | 8.96% | \$ 23,749 | \$ 4,065,279 |
| FY17 vs FY18 (3% vs 3%) | 13.30% | 8.83% | 6.85% | 8.96% | or \$ 332,338 | Taxable Sales FY18 \$ 141,808,062 | |
| July 2018 | 119,942 | 177,844 | 198,144 | 495,929 | 3.68% | 3,106 | 499,035 |
| August 2018 | 264,354 | 229,620 | 197,726 | 691,700 | 2.98% | 3,679 | 695,379 |
| September 2018 | 142,291 | 164,124 | 140,948 | 447,364 | 22.09% | 3,651 | 451,015 |
| October 2018 | 20,456 | 97,842 | 88,200 | 206,499 | 8.06% | 4,961 | 211,460 |
| November 2018 | 35,406 | 103,516 | 144,150 | 283,072 | -4.31% | 4,361 | 287,433 |
| December 2018 | 55,411 | 164,740 | 170,097 | 390,248 | 23.47% | 2,934 | 393,182 |
| January 2019 | 18,604 | 104,553 | 93,126 | 216,282 | -5.90% | 1,484 | 217,766 |
| February 2019 | 65,030 | 115,721 | 112,557 | 293,308 | 3.05% | 2,964 | 296,272 |
| March 2019 | 39,314 | 99,013 | 96,841 | 235,168 | -1.17% | 3,516 | 238,684 |
| April 2019 | 10,603 | 95,642 | 90,323 | 196,568 | -2.56% | 3,636 | 200,204 |
| May 2019 | 66,270 | 129,909 | 166,386 | 362,565 | 13.36% | 3,845 | 366,410 |
| June 2019 | 127,881 | 172,006 | 159,794 | 459,681 | 2.58% | 3,792 | 463,473 |
| Total FY19 | \$ 965,561 | \$ 1,654,530 | \$ 1,658,293 | \$ 4,278,383 | 5.86% | \$ 41,929 | \$ 4,320,312 |
| FY18 vs FY19 | 10.33% | 5.57% | 3.70% | 5.86% | or \$ 236,854 | Taxable Sales FY19 \$ 150,118,717 | |
| July 2019 | 232,446 | 249,822 | 222,176 | 704,445 | 42.05% | 4,227 | 708,672 |
| August 2019 | 107,985 | 171,849 | 184,288 | 464,123 | -32.90% | 4,340 | 468,463 |
| September 2019 | 202,784 | 187,080 | 146,596 | 536,460 | 19.92% | 4,210 | 540,670 |
| October 2019 | 72,020 | 114,362 | 93,111 | 279,493 | 35.35% | 3,500 | 282,993 |
| November 2019 | 31,925 | 104,797 | 154,109 | 290,831 | 2.74% | 2,351 | 293,182 |
| December 2019 | 26,204 | 122,189 | 176,468 | 324,861 | -16.76% | 2,181 | 327,042 |
| January 2020 | 47,244 | 113,913 | 135,507 | 296,664 | 37.17% | 1,225 | 297,889 |
| February 2020 | 28,523 | 88,008 | 119,748 | 236,279 | -19.44% | 3,502 | 239,781 |
| March 2020 | 9,979 | 56,382 | 86,606 | 152,967 | -34.95% | 2,172 | 155,139 |
| April 2020 | 6,957 | 71,096 | 87,353 | 165,406 | -15.85% | 1,799 | 167,205 |
| May 2020 | 50,570 | 105,786 | 173,207 | 329,563 | -9.10% | 1,470 | 331,033 |
| June 2020 | 42,139 | 110,343 | 182,042 | 334,524 | -27.23% | 3,736 | 338,260 |
| Total FY20 | \$ 858,777 | \$ 1,495,628 | \$ 1,761,211 | \$ 4,115,615 | -3.80% | \$ 34,713 | \$ 4,150,328 |
| FY19 vs FY20 | -11.06% | -10.86% | 6.21% | -3.80% | or \$ (162,768) | Taxable Sales FY20 \$ 144,407,560 | |
| FY19 % of Collections | 21% | 36% | 43% | 100% | | | |
| Grand Total | \$ 8,855,917 | \$ 17,508,051 | \$ 20,058,777 | \$ 46,422,744 | | \$ 877,431 | \$ 47,300,725 |
| % of Total Collections | 19% | 38% | 43% | | | 2.9% Average since '96 | |



| Total Taxable Sales Since 1996 | |
|--------------------------------|-------------------------|
| FY96-FY15 | \$ 1,415,763,781 |
| FY16-YTD | \$ 685,025,698 |
| Total | \$ 2,100,789,479 |
| Total Collected | |
| FY96-FY15 | \$ 28,315,276 |
| FY16-YTD | \$ 20,550,771 |
| Total | \$ 48,866,047 |
| 5% Admin | |
| FY96-FY15 | \$ 1,415,764 |
| FY16-YTD | \$ 1,027,539 |
| Total | \$ 2,443,302 |
| Public Portion | |
| FY96-YTD | \$ 46,422,744 |

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Michelle Howke

From: John Muhlfeld
Sent: Monday, August 3, 2020 9:53 PM
To: Michelle Howke
Cc: [REDACTED]
Subject: FW: Weapons

Michelle,

Please include this letter in the August 17 council meeting packet under communications. I hope you are well!

Thanks, John

From: Whitefish Farmers Market <info@whitefishfarmersmarket.org>
Sent: Sunday, August 2, 2020 11:26 AM
To: [REDACTED]; John Muhlfeld <jmuhlfeld@cityofwhitefish.org>
Subject: Re: Weapons

Hi Mitch,

Thank you for your email. The Market organizers are in full agreement with you. We are all volunteers who dedicate our Tuesdays, all summer, to providing a fun, festive, local event that brings us together as a community. As soon as we became aware of the situation, we called the Whitefish PD, who came quickly and managed the situation. The City of Whitefish is working with us to ensure that your expectations for the Farmers Market are met. I am copying Mayor Muhlfeld on this email.

Thank you for speaking up.

Rhonda Fitzgerald
Farmers Market Committee

On Sat, Aug 1, 2020 at 9:30 PM Mittch Goulet [REDACTED] wrote:

Times are tough right now for all of us. Farmers markets really help all of us have a feeling of normality. I was at the market last night with my grandson who is 8. We are just trying to find some local stuff and relax. But no, a bunch of half wit trump idiots are there toting assault weapons because you know, this is a really really dangerous area we live in. There is no way I'm going to be in an area with these morons and even more so with my wife and or grandkids. We left without spending a dime and won't be back until something is done. Please don't inform me of the Second Amendment, I am a retired Marine. I also have a concealed carry permit. I'm not enough of an asshole though to make people feel anxious so I can look cool. Please do something about this.

Mitch G

[Sent from Yahoo Mail on Android](#)

EXTERNAL SENDER verified by City of Whitefish IT