

# Examples • Granite County • Laurel The Issues 1. Staffing 2. Funding 3. Training 4. Medical Direction 5. Leadership

A reality
within
Carbon County

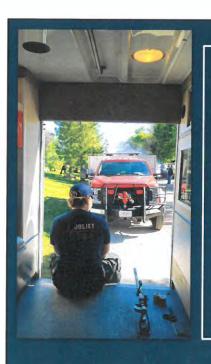
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"The way things have been operating is totally unsustainable. We are having trouble recruiting, training and retaining volunteers; we're having trouble replacing vehicles and equipment; there are times where there is no one to answer a call for service and we have to rely on neighboring agencies which greatly increases the time for an ambulance to show up. We need to figure something out now at a county level, because it is a county issue and it's only going to get worse."

~ Robin Harper, Lead Paramedic with Joliet Ambulance.

24+ yrs

5



### Joliet EMS



- Volunteer only
- 22 Volunteer members
  - Struggling with recruitment/retention/participation
- ALS ability no guarantee
- 222 EMS calls 2022
- 22 dropped calls in 2022
- 9 dropped calls YTD
- Primarily funded by charges for service

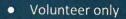
"I've taught so many EMT classes over the years and I just can't do it anymore. The time I put into it doesn't fix our volunteer issue"

~ Roger Stefan - Clarks Fork Valley EMS

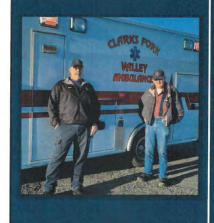
30+yrs

# Clarks Fork Valley Bridger, Belfry, Fromberg





- 12 Volunteer members
  - o Struggling w/recruitment/retention
- ALS ability no guarantee
- 84% of calls covered by 3 people
- 225 EMS calls 2022
- 10 dropped calls in 2023
- Primarily funded by charges for service



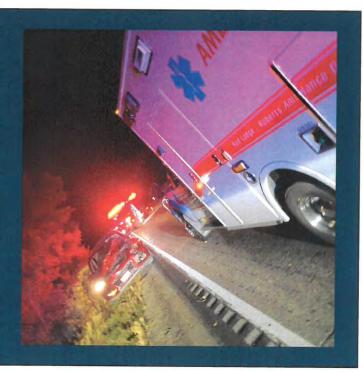
"EMS is a difficult job, there are dangers to our providers - physical injury, mental health drain, communicable diseases, and occasional violence. However, responding alone, or knowing there are calls they cannot get to, is one of the most difficult things they can deal with. Not being able to provide the help that a patient needs can be a heavy burden."

~Laurel EMS

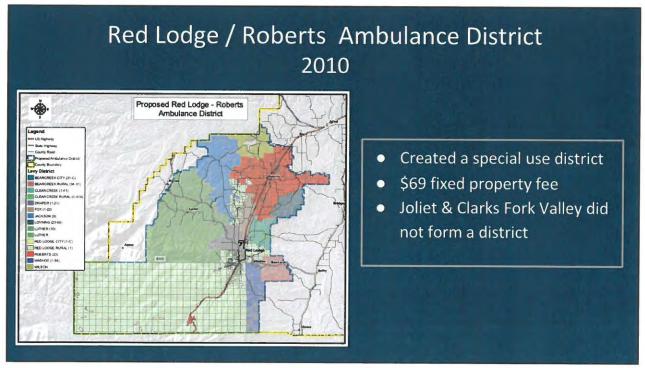
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# **Shared Struggles**

- Limited funding for EMS
- Low agency moral
- Struggles with recruiting/retaining volunteers
- 911 Calls not answered
- Heavier reliance on mutual aid
- Long response times
- Just a few events from failure



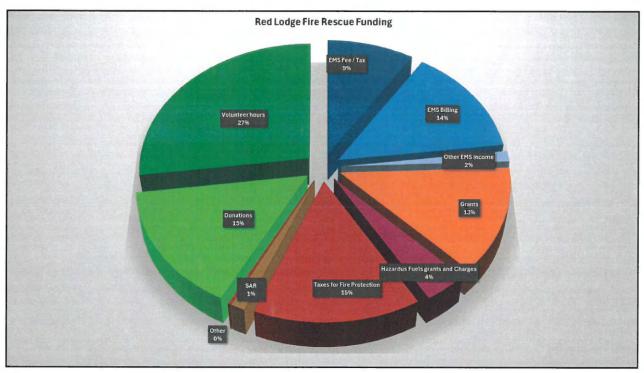


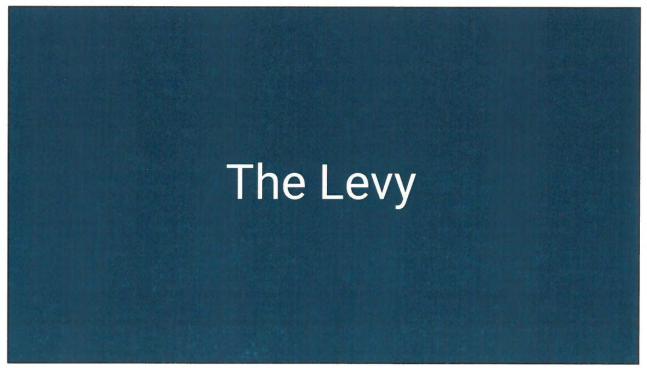




Community Care

Established 2017
Currently serving the Red Lodge
Ambulance district
Transport assistance to Doctors
appointments
Swing bed transfers
At home check ups
Clinics at Senior Center (Blood
Pressure, Diabetes, etc)





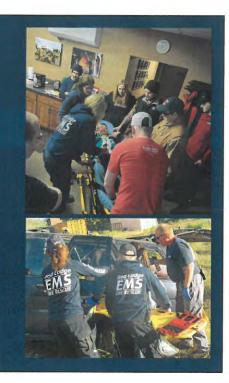
#### Levy Impact - 18 Mils Red Lodge, Roberts, and Bear Creek areas. Existing \$69 fee ends with passage of Levy Adjusted for Inflation \$100 Home Value Cost/Mon Cost per Change/yr Year (Red Lodge and Roberts) \$100,000.00 \$2.03 \$24.36 -\$44.64 \$200,000.00 \$4.05 \$48.60 -\$20.40 \$300,000.00 \$6.09 \$73.08 \$4.08 \$400,000.00 \$8.12 \$97.44 \$28.44 \$500,000.00 \$10.15 \$121.80 \$52.80 \$600,000.00 \$12.15 \$145.80 \$76.80

17



# Where will the money go?

- · Ability to; recruit, retain, and train volunteers
- Maintain the existing level of service
- Continue quick ALS response
- Reliable ambulances / equipment
- · A future for community care
- Community involvement: EMT/CPR classes
- Ability to staff events: football, rodeo, etc.
- Continue interfacility transfers to Billings
- Ensure responder safety

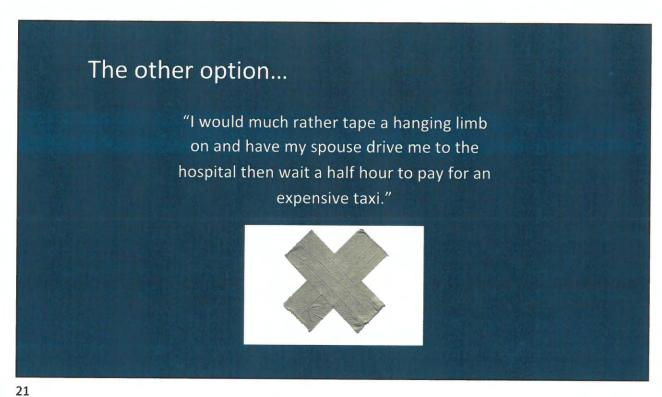


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## If this does not pass

- EMS services in Carbon County may fail to respond to 911 calls.
- RLFR will be forced to cut services and positions.
- Ambulances and equipment may become unreliable.
- RLFR will lose volunteers and will struggle to recruit and train new volunteers.







#### **RESOLUTION NO. 3652**

RESOLUTION OF INTENTION OF THE CITY OF RED LODGE, MONTANA TO INCREASE THE STORM WATER CHARGE BY ESTABLISHING A CAPITAL IMPROVEMENTS CHARGE FOR THE STORM WATER SYSTEM

#### **RECITALS**

WHEREAS, the City of Red Lodge, Montana (the "City") has established a separate and distinct storm water system as a municipal utility (the "System"); and

WHEREAS, pursuant to Montana Code Annotated, Title 7, Chapter 7, Parts 42 and 43, and Title 7, Chapter 7, Part 44, M.C.A., the City is authorized to construct, better, improve and extend a storm water drainage system and issue revenue bonds to finance in whole or part the costs thereof; and

WHEREAS, the City Council (the "Council") of the City is further authorized and required by Title 7, Chapter 13, Parts 42 and 43, Title 7, Chapter 7, Part 44, and Title 69, Chapter 7, Part 1, M.C.A., to establish just and equitable rates, fees and charges and rentals for the services and facilities provided by a storm and surface water drainage system so as to make a storm water drainage system self-supporting; and

WHEREAS, following a public hearing held on November 24, 2020, the Council adopted Resolution No. 3573 on May 11, 2021 that approved imposing a storm and surface water drainage charge (the "Storm Water Charge") with two components: the maintenance charge (the "Maintenance Charge") and a capital improvement charge (the "Capital Improvement Charge"); and

WHEREAS, in Resolution No. 3573, the City established the Maintenance Charge component of the Storm Water Charge and provided that, as the City determines to move forward with improvements to the System, it will determine the amount and applicability of the Capital Improvement Charge by determining (1) those properties that are benefited by or burden the System as improved by the applicable phase of improvements, and (2) the costs of constructing and or financing construction of the particular phase of improvements; and

WHEREAS, the City is undertaking improvements to the System in three phases (collectively, the "Project"), at a total cost of approximately \$6,732,000, of which approximately \$3,807,000 is expected to be paid from proceeds of storm water system revenue bonds, approximately \$245,000 has been or is expected to be paid from resort tax revenues, and approximately \$2,680,000 has been or is expected to be paid from ARPA and Montana Coal Endowment Program grant funds; and

WHEREAS, the City will need to establish, impose and collect Capital Improvement Charges sufficient to pay debt service on the proposed storm water revenue bonds and to meet required revenue bond coverage requirements; and

WHEREAS, under Section 69-7-101, Montana Code Annotated, the City has the power and authority to regulate, establish, and change, as it considers proper, rates, charges, and classifications imposed for utility services to its inhabitants and other persons served by the municipal systems. Rates, charges, and classifications must be reasonable and just.

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

Section 1. <u>Intent to Adopt Resolution Establishing Capital Improvement Charges;</u> <u>Finding of Benefit</u>. It is the intent of the City to establish a Capital Improvement Charge component of the Storm Water Charge.

Section 2. <u>Proposed Increase in Storm Water Charge</u>; <u>Establishment of Capital Improvement Charge</u>.

#### 2.1. Benefit and Applicability

- (a) <u>Benefit</u>. The City hereby determines that each lot, tract and parcel located within the Service Area (as defined in Ordinance No. 953) is benefitted by the Project.
- (b) <u>Applicability</u>. Based on its determination that all lots, tracts and parcels within the Service Area are benefited by the Project, the City hereby determines that it is reasonable and just to spread the Capital Improvement Charge across all lots, tracts and parcels within the Service Area.
- 2.2. Increase in Storm Water Charge; Amount of the Capital Improvement Charge. The Storm Water Charge consists of the sum of the Maintenance Charge and the Capital Improvement Charge. The City proposes to set the initial Capital Improvement Charge at \$10.40 per month for each lot, tract or parcel within the Service Area. The Maintenance Charge will continue in effect at \$3.39 per month for each lot, tract or parcel within the Service Area. As a result of establishing the Capital Improvement Charge, the Storm Water Charge is proposed to increase from a total of \$3.39 per month for each lot, tract or parcel within the Service Area to \$13.79 per month for each lot, tract or parcel within the Service Area.
- Section 3. <u>Billing</u>. For administrative convenience only, the City places the Storm Water Charge on the property tax statements applicable to the properties being charged. Approximately one-half of the Storm Water Charge is collected with the November 30 property tax payments and approximately one-half of the Storm Water Charge is collected with the May 31 property tax payments. The Maintenance Charge component of the Storm Water Charge commenced July 2021 and first appeared on property tax bills due November 30, 2021. The Capital Improvement Charge is proposed to commence July 2024 and to first appear on property tax bills due November 30, 2024.

Section 4. <u>Amount of Increase</u>. The proposed Capital Improvement Charge is a new component of the Storm Water Charge. If the Capital Improvement Charge is established as proposed in Section 2.2, the Storm Water Charge for each lot, tract or parcel within the Service Area will increase by approximately 307%.

Section 5. <u>Determination of Annual Budget for System</u>. Each year the Council of the City shall determine the amount of money needed to pay the costs of the System, including but not limited to: (a) the payment of the reasonable expense of operation and maintenance of the System; (b) administration of the System; (c) the payment of principal and interest on any bonded or other indebtedness of the System; and (d) the establishment or maintenance of any required reserves, including reserves needed for expenditures for depreciation and replacement of facilities, as may be determined necessary from time to time by the Council or as covenanted in the ordinance or resolution authorizing any outstanding bonds of the System. Based on the annual needs of the System, the Council will establish monthly or semi-annual rates and charges for the use or availability of the System.

Section 6. <u>Further Rate Increases</u>. Subsequent adjustments to either component of the Storm Water Charge or adoption of a new charge may be made by resolution of the Council duly adopted after a public hearing with notice thereof given as provided by law.

Section 8. <u>Public Hearing</u>. A public hearing on the establishment of the proposed rates and charges for the System will be held on May 28, 2024, commencing at 6:00 p.m. at the City Hall, 1 Platt Avenue North, in Red Lodge, Montana.

Section 9. <u>Notice</u>. The City Clerk-Treasurer is hereby authorized and directed to publish or cause to be published a copy of a notice of the passage of this resolution in the *Carbon County News*, a newspaper of general circulation in the City, on May 2, May 9 and May 16, 2024, and to mail or cause to be mailed a copy of said notice to all persons served by the System at least 7 days and not more than 30 days prior to the public hearing. The mailed notice must contain an estimate of the amount that the customer's average bill will increase. The City Clerk-Treasurer is also authorized and directed to mail by first class, postage prepaid, notice the public hearing to the Montana consumer counsel.

TEST:	Mayor

Passed and approved this 23th day of April, 2024.

#### **RESOLUTION NO. 3648**

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RED LODGE, MONTANA, AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH THE ALL NATIONS GARDEN CLUB OF RED LODGE FOR THE CARE AND MAINTENANCE OF PRIDE PARK, A CITY OWNED PROPERTY.

Whereas, the All Nations Garden Club has generously offered to assume some of the care and maintenance of Pride Park; AND

Whereas, the City has encouraged civic organizations to be involved with parks; AND

Whereas, it is in the City of Red Lodge's interests and goals to provide clean, well-kept park facilities; AND

Whereas, a memorandum of understanding (MOU) between the City of Red Lodge and the All Nations Garden Club was executed on February 9, 2023, but without the direction of Council;

**NOW THEREFORE BE IT RESOLVED** the City Council directs the Mayor to finalize this MOU Agreement and take necessary actions as needed to implement it.

PASSED AND APPROVED BY A MAJORITY OF THE RED LODGE CITY COUNCIL on this 23rd Day of April, 2024.

For the City of Red Lodge, Monta	na:
Dave Westwood, Mayor	
Attest:	
Loni Hanson, City Clerk	. 1

#### **ORDINANCE No. 936, First Amendment**

AN ORDINANCE OF THE CITY OF RED LODGE, MONTANA, TO AMEND THE MUNICIPAL CODE TITLE 7-FIRE REGULATIONS, CHAPTER 4-FIREWORKS, PERTAINING TO THE USE, POSSESSION AND DETONATION OF FIREWORKS IN THE CITY LIMITS

WHEREAS, The Red Lodge City Charter provides for the exercise of self-government powers; and

WHEREAS, § 7-4-2, MCA and following sections regulates the sell, display, possession and detonation of fireworks in the city limits of Red Lodge, Montana; and WHEREAS, The Red Lodge Municipal Code currently prohibits the display, sale, possession, use or detonation of fireworks in the city limits; and

WHEREAS, The proposed changes will permit the discharge of fireworks within the city limits of Red Lodge during a specific time and date; and

WHEREAS, The proposed changes affords allowable hours of fireworks discharge while considering the safety and well-being of the public, and the well-being of all animals and livestock.

WHEREAS, Fireworks are a major part of the celebration of our Nation's birth; and

WHEREAS, The City of Red Lodge acknowledges the importance to the citizens of Red Lodge to detonate fireworks during the Fourth of July holiday; and

WHEREAS, The City of Red Lodge desires to safely accommodate the community, our veterans, parade participants, both animal and human while allowing fireworks for this specific celebration.

#### NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL:

1. The Municipal Code of the City of Red Lodge, Montana is hereby amended in those parts set forth below:

#### Title 7-Chapter 3- Section 2- Selling Prohibited shall be amended to read as follows:

It is unlawful for any person to display, sell or expose for sale any fireworks defined by Section 7-4-1 within the City limits.

Title 7- Chapter 4- Section 3 (7-4-3) Possession of Fireworks shall be amended and titled

Title 7- Chapter 4 Section 3 Possession and Denotation of Fireworks:

A. It shall be legal to possess all legal fireworks as defined by M.C.A. Section 50-37-35 by anyone over eighteen (18) years of age.

- B. The detonation of fireworks within the City limits of Red Lodge is permitted only on July 4 between the hours of noon and midnight.
- D. During the permissible time for denotation of fireworks referenced herein, the noise ordinance (§4-1-13) is suspended during the permissible times only.
- E. Detonation of fireworks at all other times is prohibited.

#### <u>Title 7- Chapter 4 Section 5 (7-4-5)</u> Fire Restrictions and Warnings

No detonation of fireworks shall be allowed or permitted during red flag fire warnings or during any other restricted burn periods as publicly noticed by the City of Red Lodge, Rural Fire District 7, or the State of Montana.

#### <u>Title 7- Chapter 4 Section 7 (7-4-6) Violation of Fire Restrictions and Warnings:</u>

Section 7-4-6 Penalty for Violation of Fire Restrictions and Warnings shall read as follows:

- 1. The penalties for a violation of §7-4-6 (Fire Restrictions and Warnings) are established pursuant to this section. Incarceration is not a penalty for violation of this chapter. A person convicted under this chapter shall be subject to a fine of five hundred dollars (\$500.00), no portion of which may be suspended, waived or deferred by the court.
- 2. Lodging/Rental Property- All hotels, motels, inns, short-term and long-term rentals and any other property rented short-term for vacationing are encouraged to notify their guests or tenants of the permissible time for denotation of fireworks and penalties for violations as enumerated above.
- 3. All other violations of Red Lodge Municipal Code Title 7-4-1, et. seq. not amended by this Ordinance remain in full force and effect.
- 4. Effective Date. This Ordinance shall be effective 30-days after approval of second reading by the City Council of the City of Red Lodge, Montana.

First Reading by the Council on the	day of	.2024 ر
Second Reading by the Council on th	neday of	, 2024
PASSED and APPROVED this c	lay of	. 2024.
City of Red Lodge		
Ву:	David Westwood, Mayor	
ATTEST:	_ Loni Hanson, City Clerk	

RESOLU	TION	NO.	

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RED LODGE CALLING FOR AN ELECTION ON THE QUESTION OF ALLOWING DISCHARGE OF FIREWORKS WITHIN THE CITY LIMITS OF RED LODGE JULY 4<sup>TH</sup>.

Whereas, the City Council of the City of Red Lodge duly adopted Ordinance 936 on June 8, 2018, making the discharge of fireworks illegal within the city limits of Red Lodge.

Whereas Red Lodge is a destination for 4<sup>th</sup> of July festivities and fireworks have historically been a part of that celebration.

Whereas emergency services have stated that the safest place to discharge fireworks is near a water source away from tall grass/forests which would be located within the city limits and not outside of the city limits.

Whereas the City Council appreciates that discharging fireworks within the city limits is a contentious subject.

Whereas the City Council shall by resolution leave the decision up to the voters of Red Lodge.

Now therefore be it resolved that the City Council of the City of Red Lodge asks the voters to decide the legality of discharging fireworks in the city limits of Red Lodge on July  $4^{th}$  from noon to midnight.

Loni Hanson, City Clerk

( ) For allowing the discharge of on July $4^{th}$ from noon to midnig	fireworks that are legal in the State of Montana within the city limits of Red Lodge it.
( ) Against allowing the discharg Lodge on July 4 <sup>th</sup> from noon to	e of fireworks that are legal in the State of Montana within the city limits of Red nidnight.
PASSED by the CITY OF RED LOD	GE City Council and approved thisday of 2024.
Ву:	ATTEST By:

Mayor

#### **RESOLUTION NO. 3650**

# A RESOLUTION OF THE CITY OF RED LODGE TO ADOPT A DETAILED PRELIMINARY ENGINEERING REPORT PREPARED BY GREAT WEST ENGINEERING, INC.

**WHEREAS** Great West Engineering did submit a detailed Preliminary Engineering Report to the City describing the condition and performance of its existing wastewater system; developed, evaluated, and recommended preferred alternatives for improvements, and

**WHEREAS**, the City of Red Lodge did meet with Great West Engineering to review and approve said Preliminary Engineering Report; and

WHEREAS, the City of Red Lodge Council have conducted a public meeting and Great West Engineering has incorporated information from the meeting in the Preliminary Engineering Report.

#### NOW, THEREFORE, BE IT RESOLVED THAT:

- The City of Red Lodge Council have reviewed the Preliminary Engineering Report (PER) and submitted change requests necessary to effectuate the acceptance of the PER and hereby declares the document acceptable to the City of Red Lodge; and
- 2. That the Council hereby authorizes Dave Westwood, Mayor to execute and attest any documents required to adopt the PER and effectuate its submission to the appropriate governing agencies:

PASSED AND ADOPTED by the City of Red Lodge Council at a regular meeting thereof held on the 14th of May 2024.

	APPROVED	
	Dave Westwood, Mayor	
ATTEST:		
Loni Hanson Clerk and Treasurer City of Red Lodge	_	

#### Resolution No. 3651

#### A Resolution of the City of Red Lodge to Authorize Submission of MCEP Application

WHEREAS the City of Red Lodge is applying to the Montana Department of Commerce for financial assistance from the Montana Coal Endowment Program (MCEP) to complete improvements to the City's wastewater system;

WHEREAS, the City of Red Lodge has the legal authority to construct, finance, operate, and maintain a wastewater system;

That the City of Red Lodge agrees to comply with all State laws and regulations and the requirements described in the MCEP Application Guidelines and those that will be described in the MCEP Project Administration Manual;

That the City of Red Lodge commits to provide the amount of matching funds as proposed in the MCEP application; and

That Dave Westwood, Mayor, is authorized to submit this application to the Montana Department of Commerce, on behalf of City of Red Lodge, to act on its behalf and to provide such additional information as may be required.

PASSED AND ADOPTED by the City of Red Lodge Council at a regular meeting thereof held on the  $14^{\rm th}$  of May 2024.

	APPROVED	
	Dave Westwood, Mayor	
ATTECT		
ATTEST:		
Loni Hanson Clerk and Treasurer		
City of Red Lodge		

	3	rd Quarter	41	th Quarter	1	st Quarter	2	nd Quarter		TOTAL
2017-2018							_			.01/12
Bar/Rest	9	118,948.54	\$	56,027.94	9	58, <b>4</b> 54.70	9	\$ 81,558.07	\$	314,989.25
Liquor/Conv/Grocery	9		\$					\$ 40,513.11	\$	
Short Term Rental	\$		\$	•				\$ 7,670.96	\$	
Hotel/Motel	\$		\$	,					\$	
Retail	\$	•	\$						\$	
Service/Equipment	\$		\$						\$	
TOTAL		313,573.94		144,323.68	_	142,813.74		. ,,	\$	
- <del></del>	•	,.,.,.,.,	4	111,020.00	•	172,013./4	*	7 130,007.30	Þ	791,598.66
2018-2019										
Bar/Rest	\$	138,395.22	\$	70,067.96	\$	64,041.71	\$	83,522.78	\$	356,027.67
Liquor/Conv/Grocery	\$		\$		9				\$	174,566.73
Short Term Rental	\$	•	\$	•	9				\$	51,030.46
Hotel/Motel	\$		\$	,	\$				\$	
Retail	\$		\$		\$				-	154,668.72
Service/Equipment	\$		\$	-		,			\$	123,038.08
TOTAL		217,324.81		163,762.82					\$	4,243.95
IVIAL	•	. Z11,324.01	₽	103,702.52	4	152,980.89	\$	5 191,111.87	\$	863,575.61
2019-2020										
Bar/Rest	\$	148,140.45	\$	68,145.00	\$	62,053.97	\$	66,403.73	¢	244 742 45
Liquor/Conv/Grocery	\$		\$		1				\$	344,743.15
Short Term Rental	\$		\$		\$		\$	•	\$	188,258.59
Hotel/Motel					\$				\$	56,242.88
Retail	\$		\$	,	\$	•	\$	,	\$	134,411.28
1	\$		\$	22,142.98	\$	•	\$		\$	113,834.53
Service/Equipment	\$		\$	550.86	\$		\$		\$	4,041.80
TOTAL	\$	365,199.39	\$	158,888.39	\$	147,060.68	\$	170,383.77	\$	841,532.23
2020-2021	*41	0/ ctodod 0-1 C:	. ^^	00.7						
		% started 3rd Qt			1 *	400 500 70	_	400 000		
Bar/Rest		194,991.03	\$	83,642.33		100,566.78		,	\$	519,082.53
Liquor/Conv/Grocery	\$	,	\$	67,290.65	\$		\$		\$	299,676.10
Short Term Rental	\$		\$	22,232.57	\$	,	\$	,	\$	128,761.94
Hotel/Motel	\$	96,470.74	\$	26,532.98	\$		\$	67,902.50	\$	229,691.27
Retail	\$	73,427.45	\$	39,305.83	\$	33,028.77	\$	63,072.25	\$	208,834.30
Service/Equipment	\$	3,186.52	\$	280.16	\$	454.54	\$		\$	6,430.39
TOTAL	\$	504,097.65	\$	239,284.52	\$	266,833.93	\$		\$	1,392,476.53
2021-2022										
Bar/Rest	\$	234,202.85	\$	118,848.94	\$	113,984.66	\$	146,361.87	\$	613,398.32
Liquor/Conv/Grocery		106,248.75	\$	67,983.89	\$	61,533.62	\$		\$	306,085.57
Short Term Rental	\$	62,967.67	\$	28,602.26	\$	45,806.21	\$	,	\$	167,815.00
Hotel/Motel	•	133,897.90	\$	38,433.01	\$	38,866.74				246,184.40
Retail		107,828.13		50,702.75		34,444.93				
Service/Equipment	\$	5,404.20	\$	771.56						244,287.45
TOTAL	<u> </u>			305,342.41	\$	1,234.96	\$		\$	8,366.27
IOIAL	₽	030,349.30	Þ	<b>303,34∠.4</b> 7	*	295,871.12	\$	334,373.98	\$	1,586,137.01
2022-2023										
		007.000.44	Φ.	400 007 15	_	400 777	_			_
Bar/Rest		227,963.41	-	139,937.46		130,773.64			\$	688,430.49
Liquor/Conv/Grocery	\$	95,583.99	\$	70,817.62		78,856.02	\$		\$	341,040.16
Short Term Rental	\$			27,008.80		32,303.94		31,352.63	\$	142,098.49
Hotel/Motel	\$	92,083.28	\$	24,880.66	\$	29,359.00	\$	58,209.25	\$	204,532.19
Retail	\$	97,598.89	\$	49,654.99	\$	35,766.53	\$	61,032.81	\$	244,053.22
Service/Equipment	\$	5,448.90	\$	677.50	\$	496.58	\$		5	7,821.88
TOTAL	\$	570,111.59	\$	312,977.03		307,555.71	<u> </u>		<u>.                                    </u>	1,627,976.43
						•			-	,,
2023-2024										
Bar/Rest		288,035.59	\$	156,689.63	\$	4,322.00	\$	- \$	5	449,047.22
Liquor/Conv/Grocery/D	\$	125,905.92		75,201.70	\$	-	\$	- \$		201,107.62
<b>Short Term Rental</b>	\$	69,143.82	\$	24,781.63	\$	16.00	\$	- \$		93,941.45
Hotel/Motel			\$	25,369.39	\$	-	\$			
Retail		107,320.03	\$	45,40 <b>4</b> .41	\$	-	\$	- \$		152,724.44
Service/Equipment	\$	5,370.40	\$	611.82	\$	_	\$	- \$		5,982.22
			<u> </u>		\$	4,338.00	\$		_	1,037,744.00
TOTAL	Ð	100,041.42	J	JZ0.UJ0.Jn		4,338.00		- 1 %		1 11.57 / / / / / / / / / / / / / / / / / / /

FY2023-2024 Resort Tax TOTA	L Co	llections Rep	ort			Updat	ted		Mar-24
Q3		Jul-23		Aug-23	Sep-23	Repo	orted Qtrly Only		TOTAL
Bar/Rest	\$	96,948.25	\$	_	\$ 68,148.96	\$	41,699.46	\$	288,035.59
Liquor/Conv/Grocery/Disp	\$	27,166.21	\$	22,993.92	\$ 19,796.40	\$	55,949.39	\$	125,905.92
Short Term Rental	\$	14,554.17	\$	9,481.75	\$ 14,065.52	\$	31,042.38	Ŝ	69,143.82
Hotel/Motel	\$	30,807.15	\$	28,614.87	\$ 26,806.33	\$	23,343.31	\$	109,571.66
Retail	\$	23,581.34	\$	18,158.35	\$ 17,707.05	\$	47,873.29	\$	107,320.03
Service/Equipment	\$	1,881.72	\$	2,699.17	\$ 749.12	\$	40.39	\$	5,370.40
TOTAL	\$	194,938.84	\$	163,186.98	\$ 147,273.38	\$	199,948.22	\$	705,347.42
Q4		Oct-23		Nov-23	Dec-23	Repo	orted Qtrly Only		TOTAL
Bar/Rest	\$	45,179.20	\$	37,892.55	\$ 59,732.61	\$	13,885.27	\$	156,689.63
Liquor/Conv/Grocery/Disp	\$	12,060.54	\$	11,030.27	\$ 14,129.59	\$	37,981.30	\$	75,201.70
Short Term Rental	\$	3,473.71	\$	2,119.68	\$ 4,795.52	\$	14,392.72	\$	24,781.63
Hotel/Motel	\$	8,609.22	\$	4,927.61	\$ 8,067.39	\$	3,765.17	\$	25,369.39
Retail	\$	6,564.10	\$	6,328.61	\$ 11,466.86	\$	21,044.84	\$	45,404.41
Service/Equipment	\$	204.66	\$	273.49	\$ 133.67	\$	-	\$	611.82
TOTAL	\$	76,091.43	\$	62,572.21	\$ 98,325.64	\$	91,069.30	\$	328,058.58
Q1		Jan-24		Feb-24	Mar-24	Repo	orted Qtrly Only		TOTAL
Bar/Rest	\$	2,020.00	\$	2,302.00		•		\$	4,322.00
Liquor/Conv/Grocery/Disp								\$	-
Short Term Rental	\$	16.00						\$	16.00
Hotel/Motel								\$	-
Retail								\$	_
Service/Equipment								\$	-
TOTAL	\$	2,036.00	\$	2,302.00	\$ -	\$	-	\$	4,338.00
Q2		Apr-24		May-24	Jun-24	Repo	rted Qtrly Only		TOTAL
Bar/Rest						-	•	\$	_
Liquor/Conv/Grocery/Disp								\$	_
Short Term Rental								\$	-
Hotel/Motel								\$	-
Retail								\$	-
Service/Equipment								\$	-
TOTAL	\$	-	\$	-	\$ •	\$	-	\$	-

FY23-24		Q3	Q4	 Q1	 Q2			TOTAL
Bar/Rest	\$ 28	8,035.59	\$ 156,689.63	\$ 4,322.00	\$	_	\$	449,047.22
Liquor/Conv/Grocery/Disp	\$ 12	5,905.92	\$ 75,201.70	\$ -	\$	_	\$	201,107.62
Short Term Rental	\$ 6	9,143.82	\$ 24,781.63	\$ 16.00	\$	_	\$	93,941.45
Hotel/Motel	\$ 10	9,571.66	\$ 25,369.39	\$ _	\$	_	\$	134,941.05
Retail	\$ 10	7,320.03	\$ 45,404.41	\$ -	\$	_	\$	152,724.44
Service/Equipment	\$	5,370.40	\$ 611.82	\$ _	\$	_	\$	5,982.22
TOTAL	\$ 70	5,347.42	\$ 328,058.58	\$ 4,338.00	\$ 	-	\$ -	1,037,744.00

Q3		Jul-23		Aug-23		Sep-23	Re	ported Qtrly Only		TOTAL
Bar/Rest	\$	72,711.19	\$	60,929.19	\$	51,111.72	\$	31,274.60	\$	216,026.69
Liquor/Conv/Grocery/Disp	\$	20,374.66	\$	17,245.44	\$	14,847.30	\$	41,962.04	\$	94,429.44
Short Term Rental	\$	10,915.63	\$	7,111.31	\$	10,549.14	\$	23,281.79	\$	51,857.87
Hotel/Motel	\$	23,105.36	\$	21,461.15	\$	20,104.75	\$	17,507.48	\$	82,178.75
Retail	\$	17,686.01	\$	13,618.76	\$	13,280.29	\$	35,904.97	\$	80,490.02
Service/Equipment	\$	1,411.29	\$	2,024.38	\$	561.84	\$	30.29	\$	4,027.80
TOTAL	\$	146,204.13	\$	122,390.24	\$	110,455.04	\$	149,961.17	\$	529,010.57
Q4		Oct-23		Nov-23		Dec-23	Re	ported Qtrly Only		TOTAL
Bar/Rest	\$	33,884.40	\$	28,419.41	\$	44,799.46	\$	10,413.95	\$	117,517.22
Liquor/Conv/Grocery/Disp	\$	9,045.41	\$	8,272. <b>7</b> 0	\$	10,597.19	\$	28,485.98	\$	56,401.28
Short Term Rental	\$	2,605.28	\$	1,589.76	\$	3,596.64	\$	10,794.54	\$	18,586.22
Hotel/Motel	\$	6,456.92	\$	3,695.71	\$	6,050.54	\$	2,823.88	\$	19,02 <b>7</b> .04
Retail	\$	4,923.08	\$	4,746.46	\$	8,600.15	\$	15,783.63	\$	34,053.31
Service/Equipment	\$	153.50	\$	205.12	\$	100.25	\$		\$	458.87
TOTAL	\$	57,068.57	\$	46,929.16	\$	73,744.23	\$	68,301.98	\$	246,043.94
24		l 04		F-b 04		Mar 04	D-			TOTAL
Q1	r.	Jan-24	•	Feb-24	æ	Mar-24		ported Qtrly Only	¢	TOTAL
Bar/Rest	\$	<b>Jan-24</b> 1,515.00	\$	<b>Feb-24</b> 1, <b>7</b> 26.50	\$	Mar-24 -	\$	ported Qtrly Only	\$	<b>TOTAL</b> 3,241.50
Bar/Rest Liquor/Conv/Grocery/Disp	\$	1,515.00 -	\$		\$	Mar-24 - -	\$ \$	ported Qtrly Only - -	\$	3,241.50 -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental	\$ \$				\$	Mar-24 - - -	\$ \$ \$	ported Qtrly Only - - -		
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel	\$ \$ \$	1,515.00 -	\$		\$ \$ \$	Mar-24 - - - -	\$ \$ \$	ported Qtrly Only - - - -	\$ \$ \$	3,241.50 -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail	\$ \$ \$	1,515.00 -	\$ \$ \$		\$ \$ \$	Mar-24 - - - -	\$ \$ \$ \$	ported Qtrly Only - - - - -	\$ \$ \$	3,241.50 -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment	\$ \$ \$ \$	1,515.00 - 12.00 - - -	\$ \$ \$ \$	1, <b>7</b> 26.50 - - - - -	\$ \$ \$ \$	Mar-24 - - - - -	\$ \$ \$ \$ \$ \$	ported Qtrly Only	\$ \$ \$ \$	3,241.50 - 12.00 - - -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail	\$ \$ \$	1,515.00 -	\$ \$ \$		\$ \$ \$	Mar-24	\$ \$ \$ \$	ported Qtrly Only	\$ \$ \$	3,241.50 -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment	\$ \$ \$ \$	1,515.00 - 12.00 - - -	\$ \$ \$ \$	1, <b>7</b> 26.50 - - - - -	\$ \$ \$ \$	Mar-24 Jun-24	\$ \$ \$ \$ \$ \$ <b>\$</b>	ported Qtrly Only ported Qtrly Only	\$ \$ \$ \$	3,241.50 - 12.00 - - -
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL	\$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	\$ \$ \$ \$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ <b>\$</b>	- - - - - -	\$ \$ \$ \$	3,241.50 - 12.00 - - - - 3,253.50
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2	\$ \$ \$ \$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	\$ \$ \$ \$ \$ \$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ <b>\$ Re</b>	- - - - - -	\$ \$ \$ \$ \$	3,241.50 - 12.00 - - - - 3,253.50
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	\$ \$ \$ \$ \$ \$ \$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ <b>Re</b>	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,241.50 - 12.00 - - - - 3,253.50
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	\$ \$ \$ \$ \$ \$ \$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ <b>Re</b>	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,241.50 - 12.00 - - - - 3,253.50
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,241.50 - 12.00 - - - - 3,253.50
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,515.00 - 12.00 - - - - 1,527.00	<b>\$</b> \$\$\$\$\$	1,726.50 - - - - - 1,726.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	3,241.50 - 12.00 - - - - 3,253.50

FY23-24	 Q3	Q4	Q1		Q2	TOTAL
Bar/Rest	\$ 216,026.69	\$ 117,517.22	\$ 3,241.50	\$	-	\$ 336,785.42
Liquor/Conv/Grocery/Disp	\$ 94,429.44	\$ 56,401.28	\$ -	\$	-	\$ 150,830.72
Short Term Rental	\$ 51,857.87	\$ 18,586.22	\$ 12.00	\$	_	\$ 70,456.09
Hotel/Motel	\$ 82,1 <b>7</b> 8.75	\$ 19,027.04	\$ -	\$	-	\$ 101,205.79
Retail	\$ 80,490.02	\$ 34,053.31	\$ -	\$	-	\$ 114,543.33
Service/Equipment	\$ 4,027.80	\$ 458.87	\$ 	\$_	-	\$ 4,486.67
TOTAL	\$ 529,010.57	\$ 246,043.94	\$ 3,253.50	\$	-	\$ 778,308.00

Q3		Jul-23	l-23 Aug-23			Sep-23	Re	ported Qtrly Only		TOTAL			
Bar/Rest	\$	24,237.06	\$	20,309.73	\$	17,037.24	\$	10,424.87	\$	72,008.90			
Liquor/Conv/Grocery/Disp	\$	6,791.55	\$	5,748.48	\$	4,949.10	\$	13,987.35	\$	31,476.48			
Short Term Rental	\$	3,638.54	\$	2,370.44	\$	3,516.38	\$	7,760.60	\$	17,285.96			
Hotel/Motel	\$	7,701.79	\$	7,153.72	\$	6,701.58	\$	5,835.83	\$	27,392.92			
Retail	\$	5,895.34	\$	4,539.59	\$	4,426.76	\$	11,968.32	\$	26,830.01			
Service/Equipment	\$	470.43	\$	674.79	\$	187.28	\$	10.10	\$	1,342.60			
TOTAL	\$	48,734.71	\$	40,796.75	\$	36,818.35	\$	49,987.06	\$	176,336.86			
						D		and a discount of the Court of		TOTAL			
Q4		Oct-23		Nov-23	•	Dec-23		ported Qtrly Only	•	TOTAL			
Bar/Rest	\$	11,294.80	\$	9,473.14	\$	14,933.15	\$	3,471.32	\$	39,172.41			
Liquor/Conv/Grocery/Disp	\$	3,015.14	\$	2,75 <b>7</b> .57	\$	3,532.40	\$	9,495.33	\$	18,800.43			
Short Term Rental	\$	868.43	\$	529.92	\$	1,198.88	\$	3,598.18	\$	6,195.41			
Hotel/Motel	\$	2,152.31	\$	1,231.90	\$	2,016.85	\$	941.29	\$	6,342.35			
Retail	\$	1,641.03	\$	1,582.15	\$	2,866.72	\$	5,261.21	\$	11,351.10			
Service/Equipment	\$	51.17	\$	68.37	\$	33.42	\$_	-	\$	152.96			
TOTAL	\$	19,022.86	\$	15,643.05	\$	24,581.41	\$	22,767.33	\$	82,014.65			
			Feb-24										
Q1		Jan-24		Feb-24		Mar-24	Re	ported Qtrly Only		TOTAL			
Q1 Bar/Rest	\$	<b>Jan-24</b> 505.00	\$	Feb-24 575.50	\$	Mar-24 -	Re \$	ported Qtrly Only	\$	<b>TOTAL</b> 1,080.50			
	\$		\$		\$ \$	Mar-24 - -		ported Qtrly Only - -	\$				
Bar/Rest			-			Mar-24 - - -	\$	ported Qtrly Only - - -					
Bar/Rest Liquor/Conv/Grocery/Disp	\$	505.00	\$		\$	Mar-24 - - - -	\$ \$	ported Qtrly Only	\$	1,080.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental	\$ \$	505.00	\$		\$ \$	Mar-24 - - - - -	\$ \$ \$	ported Qtrly Only - - - - -	\$	1,080.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel	\$ \$ \$	505.00	\$ \$ \$		\$ \$ \$	Mar-24 - - - - -	\$ \$ \$ \$ \$	ported Qtrly Only	\$ \$ \$	1,080.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail	\$ \$ \$	505.00	\$ \$ \$		\$ \$ \$	- - - -	\$ \$ \$ \$	ported Qtrly Only	\$ \$ \$	1,080.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL	\$ \$ \$ \$	505.00 - 4.00 - - - 509.00	\$ \$ \$ \$	575.50 - - - - - 575.50	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	1,080.50 - 4.00 - - -			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment	\$ \$ \$ \$ \$ \$ <b>\$</b>	505.00 - 4.00 - - -	\$ \$ \$ \$	575.50 - - - - -	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ Re	ported Qtrly Only	\$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest	\$ \$ \$ \$ \$ \$ \$ \$	505.00 - 4.00 - - - 509.00	\$ \$ \$ \$ \$ \$ \$	575.50 - - - - - 575.50	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2	\$	505.00 - 4.00 - - - 509.00	\$ \$ \$ \$ \$ \$ \$ \$	575.50 - - - - - 575.50	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp	\$\$\$\$\$ \$	505.00 - 4.00 - - - 509.00	\$	575.50 - - - - - 575.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ <b>Re</b> \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental	\$	505.00 - 4.00 - - - 509.00	\$	575.50 - - - - - 575.50	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			
Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel Retail Service/Equipment TOTAL  Q2 Bar/Rest Liquor/Conv/Grocery/Disp Short Term Rental Hotel/Motel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505.00 - 4.00 - - - 509.00	\$	575.50 - - - - - 575.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,080.50 - 4.00 - - - - 1,084.50			

FY23-24	Q3	Q4	Q1	Q2	TOTAL
Bar/Rest	\$ <b>7</b> 2,008.90	\$ 39,1 <b>7</b> 2.41	\$ 1,080.50	\$ -	\$ 112,261.81
Liquor/Conv/Grocery/Disp	\$ 31,476.48	\$ 18,800.43	\$ -	\$ -	\$ 50,276.91
Short Term Rental	\$ 17,285.96	\$ 6,195.41	\$ 4.00	\$ -	\$ 23,485.36
Hotel/Motel	\$ 27,392.92	\$ 6,342.35	\$ -	\$ -	\$ 33,735.26
Retail	\$ 26,830.01	\$ 11,351.10	\$ -	\$ -	\$ 38,181.11
Service/Equipment	\$ 1,342.60	\$ 152.96	\$ -	\$ <u> </u>	\$ 1,495.56
TOTAL	\$ 176,336.86	\$ 82,014.65	\$ 1,084.50	\$ 	\$ 259,436.00

Clerks Report

Mar-24		1000		5210		5310		2100	2394	2820		2220		5410		2520		
Function		General		Water		Sewer	R	esort Tax	Building	Gas Tax		LIBRARY	5	Solid Waste	;	STORM		TOTAL
GENERAL TAXES FROM COUNTY	\$	13.742.64															\$	13,742.64
SALE OF SUPPLIES	\$	15,7-2.04															\$	-
ANIMAL CONTROL (DOG TAGS)	\$	110.00															\$	110.00
FINES AND FORFEITURES	\$	8,225.00															\$	8,225.00
GAMBLING-VIDEO	\$	-															\$	*
OIL AND GAS	\$	-															\$	~
GAMBLING-LIVE	\$	-															\$	
BUSINESS LICENSE	\$	450.00															\$	450.00
LIBRARY COLLECTIONS LIBRARY FROM THE COUNTY	\$ \$	100.00															\$	100.00
LIBRARY FROM THE STATE	\$	-															Ś	
LAW ENFORCEMENT (CATERING PERMITS)	\$	-															\$	-
STREET CLOSURE	\$	-															\$	-
PLANNING	\$	210.00															\$	210.00
ENTITLEMENT SHARE	\$	80,710.83															5	80,710.83
LAW ENFORCEMENT ENTITLEMENT SHARE	\$	12,082.75															\$	12,082.75
COMP INS ENTITLEMENT SHARE	\$	15,736.25															\$	15,736.25
PERS ENTITLEMENT SHARE VICTIM SURCHARGE	\$	4,338.75 575.00															\$	4,338.75 575.00
SURCHARGES	5	270.00															Ś	270.00
DONATIONS AND CONTRIBUTIONS	\$																\$	-
INTEREST	\$	5,015.22															\$	5,015.22
MISC CHARGES FOR SERVICES	\$	-															\$	
RENTS AND LEASES	\$	-															\$	-
CDBG HOME GRANT	\$	-															\$	-
CDBG INTEREST	\$	397.90															\$	397.90
WATER			,	200.00														300.00
DEPOSITS WATER COLLECTIONS			\$	300.00 23,423.16													\$	23,423.16
CURBSTOP FEES			\$	833.89													\$	833.89
PENALTIES			Ś	516.66													\$	516.66
MISC (ON/OFF FEES, LABOR, & METER SUPPLIES)			\$	802.54													\$	802.64
WATER INTEREST			\$	3,838.51													\$	3,838.51
WATER IMPACT FEES			\$	5,330.00													\$	5,330.00
WATER ADMIN FEES			\$	370.00													\$	370.00
UTILITY FROM TAXES			\$														\$	-
BOND PROCEEDS MISC WATER REVENUE			\$	-													\$	
SEWER			Þ	-													7	
SEWER COLLECTIONS					s	27,323.79											\$	27,323.79
SEWER IMPACT FEES					\$	4,350.00											\$	4,350.00
SEWER ADMIN FEES					\$	280.00											\$	280.00
SEWER INTEREST					\$	6,394.29											\$	6,394.29
BOND PROCEEDS					\$												\$	
UTILITY FROM TAXES					\$	1,863.70											\$	1,863.70
RESORT TAX							ċ	10 200 20									\$	18,369.75
3% RESORT TAX COLLECTIONS RESORT TAX BONDS							\$	18,369.75 2,000.00									\$	2,000.00
INTEREST							\$	1,709.87									\$	1,709.87
POOL ENDOWMENT PROCEEDS							\$	2,994.92									\$	2,994.92
URBAN FORESTRY							\$										\$	
BUILDING																		
BUILDING PERMITS									\$ 6,463.00								\$	6,463.00
PLAN RÉVIEW									\$ 625.00								\$	625.00
GAS TAX																	,	10,698.86
GAS TAX APPORTIONMENT SPECIAL GAS TAX ALLOCATION										\$ 10,698.8	ь						\$	10,698.66
GAS TAX EQUIPMENT-CAPITAL IMPROVEMENTS										\$ .							\$	
LIBRARY										4							*	
CONTRIBUTIONS AND DONATIONS											\$						\$	
INTEREST											\$		i				\$	25.74
Solid Waste																		
RECYCLING CENTER FEES														\$ 4,800.54				
MISC RECYCLING REVENUE														\$ -				
RECYCLING SALE OF RECYCLABLES														\$ 1,381.50				
STORM WATER STORM UTILITY FROM COUNTY TAXES															\$	639.97	Ś	639.97
STORM- FEDERAL FUNDS															\$		~	
1% RESORT TAX COLLECTIONS															\$	6,123.26	\$	6,123.26
TOTAL	\$	141,954.34	\$	35,414.86	\$	40,211.78	\$	25,074.54	\$ 7,088.00	\$ 10,698.8	6 \$	25.74	į.	\$ 6,182.04	\$	6,763.23	\$	273,423.39

**Dear Mayor Dave Westwood and City Council Members:** 

We are requesting the City Council of Red Lodge, Montana to ask for a Judicial Review of Resolution 3607 and Ordinance 963 with request of Findings of Fact for particular items listed below.

#### **Resolution 3607**

Finding of Facts as to how this a Public Health, Safety, and Welfare issue?

Finding of Facts Section 5 to support protection of public?

Finding of Facts Section 6 to support ordinance to City Council?

#### Ordinance 963

Finding of Facts to ensure Public Health Safety and Welfare?

Finding of Facts to prove the need of anything to assess and mitgate any negative impacts?

Finding of Facts from Resolution 3607 necessitating the need to move forward on recommendation on 12/8/22?

Finding of Facts to support recommended reasoning by STRAC, LU&P Committee and PZ Board presented to City Council on 3/28/23?

Finding of Facts to prove STR Committee findings were appropriately addressed by Land Use and Planning?

Finding of Facts Section 2 to support "good neighbor" policy?

Finding of Facts Section 5 to support 20% of dwelling units?

Finding of Facts to support Type 1 Exemption?

Finding of Facts to support Type 2 Professionally Managed Property? This is discriminatory by ordinance to a private business with no fee structure or cap.

Please note, we would like this addressed at the next scheduled City Council meeting as part of the "correspondence" with council members.

Thank you,

**Concerned Red Lodge Citizens**