

Court Code Abbreviations

Case Type:

CR	Criminal
CV	Civil
SM	Small Claims
SW	Search Warrant
TK	Ticket

Case Subtype:

CA	Credit Agency
CO	Contract
LT	Landlord/Tenant
OP	Order of Protection
OT	Other Civil (non-domestic)

Citations:

45-5	Crimes – Against the Person
45-6	Crimes – Against Property
45-7	Crimes – Offences Against Public Administration
45-8	Crimes – Offences Against Public Order

Monthly Activity Report

March 2014

Citations and Non-Citations By Issued Date
Financial Type: Fines and Fees

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	1	1	0	2	2
45-8	0	0	0	0	3	3
DUI	2	0	-2	0	2	2
ORDINANCE	0	2	2	4	2	-2
PARTNER/FAMILY MEMBER ASSAULT	1	0	-1	0	2	2
SPEEDING	1	5	4	9	7	-2
TRAFFIC	7	1	-6	13	13	0
Totals:	11	9	-2	26	31	5
Non-Citations						
Totals:	0	0	0	0	0	0
Fines and Fees						
Court Costs	450.00	150.00	(300.00)	85.00	650.00	565.00
Fine	702.00	399.76	(302.24)	3,875.00	2,296.76	(1,578.24)
Law Enforcement Academy	60.00	80.00	20.00	190.00	180.00	(10.00)
Misdemeanor Surcharge	120.00	115.00	(5.00)	240.00	365.00	125.00
Technology Surcharge	80.00	70.00	(10.00)	228.00	215.00	(13.00)
Victim Restitution	0.00	70.00	70.00	878.46	140.00	(738.46)
Victim Witness Admin Fee	2.00	1.00	(1.00)	3.00	3.00	0.00
Victim Witness Surcharge	58.00	80.00	22.00	125.00	138.00	13.00
Totals:	\$1,472.00	\$965.76	\$(506.24)	\$5,624.46	\$3,987.76	\$(1,636.70)

Monthly Case Statistics
March 2024

All cases Pending as of		March 2024		
Type		Subtype		Count
Civil	22			
		Landlord/Tenant		1
		Order of Protection		21
Criminal	7			7
Search Warrant	3			3
Ticket	82			82
Total:				114

All cases Pending as of		April 2024		
Type		Subtype		Count
Civil	22			
		Landlord/Tenant		1
		Order of Protection		21
Criminal	7			7
Search Warrant	3			3
Ticket	74			74
Total:				106

All cases filed in		March 2024		
Type		Subtype		Count
Ticket	22			22
Total:				22

All cases disposed in		March 2024		
Type		Subtype		Count
Ticket	37			37
Total:				37

Orders filed in		March 2024		
Type				Count
Total:				

Monthly Case Statistics

March 2024

Orders disposed in March 2024

Type		Count
Temporary Order of Protection	Vacated	1
Total:		1

Hearing Results			
Result	Type	Subtype	Count
Hearing Held	Civil	Order of Protection	1
	Ticket		17
Result Total:			18
Hearing Not Held	Civil	Order of Protection	1
	Ticket		35
Result Total:			36
Paid	Ticket		5
	Result Total:		
Report Total:			59

Citation By Officer
 From 03/01/2024 to 03/29/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Derry, Michael

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12749	3/2/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000004
12803	3/9/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000005
12805	3/23/2024	202401/61-5-212(1)(a)(i) [1] 202401		0.00	TK-795-2024-000006
12806	3/24/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000006

Finding Totals: Citation 4 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12750	3/2/2024	202401/61-8-310(1) 202401		30.00	TK-795-2024-000004
12801	3/3/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000004

Finding Totals: Bond Forfeited Citation 2 Fines: 50.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
12748	3/1/2024	202401/61-8-326(1) 202401		50.00	TK-795-2024-000004
12802	3/3/2024	202202/5.3B.4 202202		300.00	TK-795-2024-000004

Finding Totals: Guilty Citation 2 Fines: 350.00

Totals For: Derry, Michael Citation 8 Fines: 400.00

Citation By Officer
 From 03/01/2024 to 03/29/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Nichols, Chris

Finding:

Citation	Issued	Charge	Plea	Fine	Case
40749	3/15/2024	202401/61-9-109(1) [1] 202401		0.00	TK-795-2024-000005

Finding Totals: Citation 1 Fines: 0.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
40749	3/15/2024	202401/61-3-312 202401		0.00	TK-795-2024-000005

Finding Totals: Dismissed by Court Citation 1 Fines: 0.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
40749	3/15/2024	202401/61-6-301(1) [2nd] 202401		350.00	TK-795-2024-000005
40750	3/15/2024	202401/61-8-1026 202401		75.00	TK-795-2024-000005

Finding Totals: Guilty Citation 2 Fines: 425.00

Totals For: Nichols, Chris Citation 4 Fines: 425.00

Citation By Officer
 From 03/01/2024 to 03/29/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
12783	3/7/2024	202401/5.3B.7 202401		0.00	TK-795-2024-000005
12788	3/19/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000005
12790	3/20/2024	202401/61-8-310(1) 202401		0.00	TK-795-2024-000005

Finding Totals: Citation 3 Fines: 0.00

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12782	3/6/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000005
12784	3/7/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000004
12787	3/13/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000005
12789	3/19/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000005

Finding Totals: Bond Forfeited Citation 4 Fines: 80.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
12785	3/8/2024	202401/61-5-212(1)(a)(i) [1] 202401		250.00	TK-795-2024-000004
12786	3/12/2024	202401/61-3-312 202401		60.00	TK-795-2024-000005
12786	3/12/2024	202401/61-6-301(1) [1st] 202401		260.00	TK-795-2024-000005
12786	3/12/2024	202401/61-8-310(1) 202401		20.00	TK-795-2024-000005

Finding Totals: Guilty Citation 4 Fines: 590.00

Totals For: Scott, Roy Citation 11 Fines: 670.00

Citation By Officer
 From 03/01/2024 to 03/29/2024
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Thornton, Jason

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
12768	3/3/2024	202401/61-8-310(1) 202401		50.00	TK-795-2024-000004
12769	3/10/2024	202401/61-8-310(1) 202401		60.00	TK-795-2024-000005

Finding Totals: Bond Forfeited **Citation** 2 **Fines:** 110.00

Totals For: Thornton, Jason **Citation** 2 **Fines:** 110.00

Report Totals: **Citation** 25 **Fines:** 1605.00

Court Code Abbreviations

Case Type:

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TK	Ticket

Case Subtype:

CA	Credit Agency
CO	Contract
LT	Landlord/Tenant
OP	Order of Protection
OT	Other Civil (non-domestic)

Citations:

45-5	Crimes – Against the Person
45-6	Crimes – Against Property
45-7	Crimes – Offences Against Public Administration
45-8	Crimes – Offences Against Public Order

Monthly Activity Report

February, 2024

All Judges

	Last Month	This Month	Change	Last YTD	This YTD	Change
Citations						
45-5	1	0	-1	3	1	-2
45-6	0	0	0	3	0	-3
45-7	0	0	0	3	0	-3
45-8	1	0	-1	9	1	-8
DRUG OFFENSES	0	0	0	0	0	0
DUI	0	0	0	1	0	-1
MIP	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	1	0	-1
ORDINANCE	2	4	2	5	6	1
PARTNER/FAMILY MEMB	0	1	1	0	1	1
SEATBELT	0	0	0	0	0	0
SPEEDING	3	14	11	12	17	5
TRAFFIC	11	10	-1	18	21	3
Totals:	18	29	11	55	47	-8
Non citation offense						
	0	0	0	0	0	0
45-5	0	0	0	0	0	0
TRAFFIC	1	0	-1	0	1	1
Totals:	1	0	-1	0	1	1
Financial						
Bond Conversion	2910.00	20.00	-2890.00	770.00	2930.00	2160.00
Cash Bond	4375.00	20.00	-4355.00	1355.00	4395.00	3040.00
Civil Filing	0.00	0.00	0.00	0.00	0.00	0.00
Criminal Payment	2444.00	3927.85	1483.85	6145.00	6371.85	226.85
Returned: Cash Bond	-1970.00	0.00	1970.00	0.00	-1970.00	-1970.00
Returned: Criminal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Transfer out: Criminal Payme	0.00	0.00	0.00	0.00	0.00	0.00
Unapplied	0.00	0.00	0.00	0.00	0.00	0.00
Totals:	7759.00	3967.85	-3791.15	8270.00	11726.85	3456.85

All Cases pending as of February 01, 2024

Type	Subtype	Count
CR		7
CV	LT	1
CV	OP	23
SW		3
TK		78
Total:		112

All Cases pending as of March 01, 2024

Type	Subtype	Count
CR		7
CV	LT	1
CV	OP	22
SW		3
TK		82
Total:		115

All Cases disposed in February, 2024

Type	Subtype	Count	YTD
CR		0	0
CV	CA	0	0
CV	CO	0	0
CV	LT	0	0
CV	OP	1	1
CV	OT	0	0
SM		0	0
SW		0	0
TK		22	44
Total:		23	45

All Cases filed in February, 2024

Type	Subtype	Count	YTD
CR		0	0
CV	CA	0	0
CV	CO	0	0
CV	LT	0	1
CV	OP	0	3
CV	OT	0	0
SM		0	0
SW		0	2
TK		26	39
Total:		26	45

Hearing Results

Result	Type	Subtype	Count
Hearing Not Held	TK		45
		Result total:	45
Hearing Held	TK		23
		Result total:	23
Hearing Not Held	CV	OP	1
		Result total:	1
Hearing Held	CV	OP	3
		Result total:	3
		Report total:	72

Agency: Thompson Falls City Police

Citation	Case	Charge	Charge Description
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Officer: Derry, Michael, TFPD

12747	TK-795-2024-0000039	61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority
12746	TK-795-2024-0000036	61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority

Total for Speed - Exceed Restricted Speed Limit Established Local 2

12745	TK-795-2024-0000037	61-8-358	Interfering With Traffic While Backing
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Total for Interfering With Traffic While Backing 1

Total Citations by Officer Derry, Michael, TFPI 3

Officer: Scott, Roy, TFPD

12779	TK-795-2024-0000038	61-6-301(1) [1st]	Owner Permitting Operation Of Vehicle Without Liability Insurance - 1st Offense
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Total for Owner Permitting Operation Of Vehicle Without Liability I 1

12778	TK-795-2024-0000034	61-6-301(1) [4th]	Owner Permitting Operation Of Vehicle Without Liability Insurance - 4th & Subsequent Offense
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Total for Owner Permitting Operation Of Vehicle Without Liability I 1

12777	TK-795-2024-0000035	61-8-310(1)	Speed - Exceed Restricted Speed Limit Established Local Authority
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Total for Speed - Exceed Restricted Speed Limit Established Local 1

12778	TK-795-2024-0000034	61-8-344(3)	Stop Sign Violation
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Total for Stop Sign Violation 1

Total Citations by Officer Scott, Roy, TFPD 4

Totals for: Thompson Falls City Police Citations: 7

Report totals: All Citations: 7

**CITY OF THOMPSON FALLS
PUBLIC HEARING MINUTES**

Monday, March 11, 2024



The City Council Public Hearing was held at the City Hall,
108 Fulton Street, Thompson Falls, MT

Council Members Present:

Raoul Ribeiro, City Council President
Hayley Allen-Blakney, City Council Vice President
Katherine Maudrone
Earlene Powell
Shawni Vaught
Larry Lack

City Officials Present:

Rusti Leivestad, Mayor
Chelsea Peterson, City Clerk/Treasurer
Erica Franck, Assistant Clerk
Tim Goen, City Attorney
Police Officer, Jason Thorton

Others signed in Sign-in sheet is attached.

Rusti Leivestad opened the Public Hearing at 5:45 p.m.
Chelsea Peterson made note of who was present.

ACTION:

Two people were in favor of the proposed Fee Schedule
Nine people were against the proposed Fee Schedule
The meeting was adjourned at 5:54 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

City of Thompson Falls City Council Meetings



Public Hearing regarding updated Fee Schedule
City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 11, 2024 @ 5:45 P.M.

Regular City Council Meeting at the
City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 11, 2024 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA: Claims, Minutes, Financial Reports, Court Report, Water Shut-off
List/Arrangements

STANDING COMMITTEE REPORTS

INFORMATIONAL: Solor Radar Speed Signs – Gussie O’Conner and Catherine Dewitt

ACTION ITEMS

OLD BUSINESS:

NEW BUSINESS: Mayor Rusti Leivestad will present the Agenda Item unless otherwise listed.

1. Beautification Days - Public Comment
2. Farmers Market - Public Comment
3. Hwy. 200 move speed signs 25/35 per MDT speed study - Public Comment
4. Highlead Block Party Cody Mosher
5. David Thompson Plaque - Public Comment Katherine Maudrone
6. Terminate agreement with NorthWestern Energy regarding Wild Goose Landing Park - Public Comment
7. Letter of support for the USFS Watershed Forest Plan - Public Comment
8. Fee Schedule - Public Comment
9. Public Records Resolution & Policy & Forms -Public Comment
10. Wayfinding Master Plan final draw - Public Comment
11. Wastewater Project Request for Reimbursements Phases 1 & 2 - Public Comment
12. Wastewater Project Request for Reimbursements Phases 3 & 4 - Public Comment
13. Water Project Request for Reimbursement - Public Comment

UNSCHEDULED PUBLIC COMMENT – 3 minutes

MAYOR’S REPORT

ADJOURN

**There may be issues discussed during the meeting which may not be listed on the agenda. If a decision is required on items of significant interest, it will be scheduled for another date/time and posted within the required 48-hour notice. This schedule is subject to change without notice but will be posted within the required 48-hour notice. If you have any questions, please contact 406-827-3557.



Public Hearing regarding updated Fee Schedule
 City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, March 11, 2024 @ 5:45 P.M.

Regular City Council Meeting at the
 City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, March 11, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>UNSCHEDULED PUBLIC COMMENT PERIOD</u> ? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
ROB CLARK		409 A DAMS ST.
Ricki Clark		409 Adams St. TF
JOE JEFFERSON		CHEERY LEE
Stenlyne Henry		108 Preston
Terry Veerkman		110 clay ST.
Ricky Rice		100 LA ST.
Nathan A. Nelson		207 Woodland St.
Steve Oswald	✓	203 South Gallatin TF
Donna McQueen		111 Hill St.
Tracy Spill		Prairie Valley Area
Annie Woodm		Ledger
Olivia Kuhens		Ledger
GREG HINKLE	✓	CITIZEN 5 OAKLEED TF
Lea Herndon	✓	13 GITERDONE LN TF FALLS
Andrew M...		
Andrew...		405 Ferry St



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Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>PUBLIC COMMENT</u> <u>PERIOD</u> if YES what NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Catherine DeWitt		2503 Mossy Rock Cr
Howard Emms		
Ron Christal		200 Woodliss Ln
Janet Heaverson		707 Blue Slide Ave
KAREN SHEETS		Karen Sheets
GUNNER JUNKE	#8	407 EAST 4TH
B. John Moshier		81 Elk Ridge
Joni Moshier	✓ #	306 Moshier
Christina Munsell	✓	1033 MAIN ST
Nancy Johnson	✓	76 Steamboat Way
Dean Johnson	✓	"
Kaitly Brown		3 Childs Road
Kirstie Brown		3 Childs Road
Cody Moshier Cody Moshier	✓	P.O. Box 1914
Melinda Thompson		219 Park St

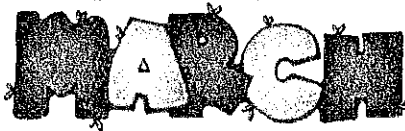


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Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>UNSCHEDULED</u> <u>PUBLIC COMMENT PERIOD</u> ? ✓ = yes	Street Address
Please Print		Please Print ~ thank
CHARLIE MUNDAY	YES	you
Kristie Brown	NOT NOW	500 3 Childs Road
Randa Duffield		219 Park St
ARMAN Cole		1210 Haley Ave W
ROB VIERB		208 Church St.
Larren McKinzie		#2 S Sanders Loop Red T.F.
Kristie Brown		3 Childs Road
Cheryl Bradley		19 Wey Creek Rd. T.F.
Anna Sue Sh...		704-712 Maiden Lane



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 Monday, March 11, 2024 @ 6:00 P.M.

Sign in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>PUBLIC COMMENT</u> <u>PERIOD</u> if YES what NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Lisa Gregory	8-9 ✓ yes	608 Probstm
Steve Oswald	✓	203 S. Gallatin T.F.
Linda Weygant		Maple St.
Gail Hinkle		5 Gable, T.F.
Gussie Connor	✓	501 Main T.F.
Rick & Lesley Fagerberg		408 Ferry St
		1417 Maiden Lane T.F.

**CITY OF THOMPSON FALLS
CITY COUNCIL MEETING MINUTES**

Monday, March 11, 2024



The City Council meeting was held at the City Hall,
108 Fulton Street, Thompson Falls, MT

Council Members Present:

Raoul Ribeiro, City Council President – He left after the HighLead Block Party Agenda item.

Hayley Allen-Blakney, City Council Vice President

Katherine Maudrone

Earlene Powell

Shawni Vaught

Larry Lack – He walked out during the letter of support for the USFS Watershed Forest Plan Agenda item. But then came back in for the next Agenda item.

City Officials Present:

Rusti Leivestad, Mayor

Chelsea Peterson, City Clerk/Treasurer

Erica Franck, Assistant Clerk

Tim Goen, City Attorney

Police Officer, Jason Thorton

Others signed in Sign-in sheet is attached.

Rusti Leivestad opened the meeting at 6:00 p.m. with the pledge of allegiance.

Chelsea Peterson made note of who was present.

The Council passed a motion 6-0 to approve setting the agenda. (Ribeiro, Maudrone)

The Council passed a motion 6-0 to approve the Consent Agenda. (Powell, Allen-Blakney)

Standing Committee Reports- Zoning Committee meeting and Committee Meeting of the Whole

Community Decay Update – None

Information: None

ACTION TAKEN

1. The Council made a motion 6-0 to approve supporting the Beautification Days and their requests for city trucks to pick up garbage and yard debris, tree trimming, and placing an ad in the Sanders County Ledger. (Ribeiro, Vaught) Public Comment: Gunner Junge thanked the Beautification Committee for their work and the city crew for their help with the trash. Tobo Leivestad said that he picks up trash all the time when walking. Shawni Vaught said that the kids from the school help with the clean-up days. Katherine Maudrone said that the Forest Service helps clean up the Mule

Pasture. Catherine DeWitt said that she is a member of the Thompson River Cleanup crew. Jim Greaves said to ask local churches to help. Gussi O'Conner said that the Women's Club is being cleaned by the Odd Fellows. Greg Hinkle thinks it is great what people are doing and mentioned a group will be cleaning up the Cherry Creek boat launch.

2. The Council made a motion 6-0 to send the Farmers Market Agenda Request to the Parks Committee. (Vaught, Allen-Blakney) Public Comment: Beth Junge asked how much it would be. Greg Hinkle said he thought it was a great idea and there should be one every year and thinks the Council should consider waiving the fees. Melinda Thompson asked if this was considered a vendor fee that is in the fee schedule. Gayle Hinkle said he thinks Farmer's Markets are great and they should be free. Cody Mosher offered that the HighLead would help pay for fees. Steve Oswald asked if there would be a mess to clean up afterward. Katherine Maudrone said she was happy she came to present and appreciates that they are planning on having it in the evening during the week. Shawni Vaught said she thinks it's a great idea and would be good for kids. Gunne Junge said he thinks it would be great to promote getting the community involved. Howard Inks said he would cover fees for the vendors. Catherine Dewitt asked how long it had been going on.
3. The Council made a motion 6-0 to table the Hwy. 200 move speed signs 25/35 per MDT speed study. (Ribeiro, Lack) Public Comment: Jim Greaves agreed to moving the signs. Catherine Dewitt has had a hard time seeing the 25-mph sign by the Town Pump. Gordon Wood mentioned looking into State Law because he believes the speed must be 25 mph by a Fire Hall. Nancy Johnson asked if it was possible to look at changing the 15 mph by the schools to a sign that says while kids are out, she feels 15 mph by the high school is a speed trap. Linda Weygint thinks the speed limit in town should be 20 mph all the time. Jim Greaves mentioned having to ride your brakes going down the High School hill at 15 mph. Gordon Wood thinks it should stay the same because people don't obey the 15-mph anyway.
4. The Council made a motion 6-0 to approve closing Mill Street for the HighLead Block Party on June 22, 2024, from 11:00 a.m. to 9:00 p.m. (Powell, Vaught) Public Comment: Shawni Vaught thinks that is a great thing for the community and like the idea of having a car show.
5. The Council made a motion 5-0 to send the David Thompson Plaque to the Recreation Public Properties Committee. (Maudrone, Vaught) Public Comment: Catherine Dewitt suggested talking to Linda or the Old Jail Museum about where to place the plaque. Beth Junge asked to see a picture of the plaque. Barb Mosher talked about David Thompson Days and suggested placing the plaque somewhere that would draw people's attention.
6. The Council made a motion 6-0 to terminate the agreement with Northwestern Energy regarding Wild Goose Landing Park. (Powell, Vaught) Public Comment: Howard Inks asked what the agreement was. Jim Greaves asked what would become of the park. Melinda Thompson asked if we would receive a penalty for terminating our agreement. Barb Mosher asked about dredging the water bank and if there were grants for that.

7. The Council made a motion 5-0 to approve a letter of support for the USFS Watershed Forest Plan. (Maudrone, Allen-Blakney) Public Comment: Todd Wakefield asked what it changes. Jim Greaves asked whether we have groundwater or well water. Steve Oswald asked if we have a history of repairs or what has happened up there.
8. The Council made a motion 5-0 to approve the Fee Schedule. (Maudrone, Powell) Public Comment: Lisa Gregory said she was in favor of the fee schedule. Jim Greaves doesn't think we need any more fees with the cost of property taxes. Gunner Junge's objection to the fee schedule. Tamra Shear asked who the clerical/executive fees were. Greg Hinkle- If there was a penalty for not paying fees. Cindy Bronner asked if it was \$10.00 per chicken.
9. The Council made a motion 5-0 to approve the Public Records Resolution and forms. (Lack, Allen-Blakney) Public Comment: Jim Greaves asked about voting registration. Gunner Junge asked if this was tabled at the previous meeting.
10. The Council made a motion 5-0 to approve the Wayfinding Master Plan and the final draw. (Maudrone, Lack) Public Comment: Tamra Shear wanted to know what the money was completing and asked how much replacing signs would cost. She also asked if any money would be spent down by her house on the reservoir. Cindy Bronner asked how much money businesses contributed. Linda Weygint wanted to know where the matching funds came from. Catherine Dewitt asked where the grant came from. Beth Junge asked if there was any way to get the schools involved. Jim Greaves asked once the grant runs out where will the money come from. Linda Weygint asked when will the Master Plan be complete. Melinda Thompson was confused about what grants are out there. Linda Weygint asked where the money came from and were city funds used for the project. Gunner Junge asked when the completion date is and what is left to be done.
11. The Council made a motion 5-0 to approve the wastewater project request for reimbursements for Phases 1 & 2. (Lack, Allen-Blakney)
12. The Council made a motion 5-0 to approve the wastewater project request for reimbursements for Phases 3 & 4. (Allen-Blakney)
13. The Council made a motion 5-0 to table the water project request for reimbursement. (Maudrone, Vaught)

Unscheduled Public Comment:

Lea Herndon said to abolish zoning, approved behind closed doors, needs to be a larger venue, e-mail notify time and date of zoning meeting, council disregard, city unwillingness to be transparent.

Greg Hinkle said meetings must be posted 48 hours in advance, if people don't like it get it on the ballot.

Nancy Johnson said 21 more petitions, 865 total signatures submitted, asked about the financial reports on the agenda.

Catherine Dewitt stated that the petition is not legal.

Charlie Munday stated the Rex Theater is available for meetings.

Linda Weygint said she retired from public schools and dealt with the budget and grants, wondering why the budget on the website had different dates.

Steve Oswald said the City of Thompson Falls website has a wealth of knowledge so don't look at Facebook for information.

Melinda Thompson said she wants to find answers and clarity.

Barb Mosher thanked the city for what they do, thinks the frustration comes from comments made back and forth, and thinks the city should consider zooming meetings so people can participate at home.

MAYORS REPORT –

Completed the series of virtual training for Newly Elected officials.

Meetings regarding substantial completion of Phases 1&2

Citizen's comments relating to stormwater runoff from Town Pump Construction

Teleconference with Kristi Kline of Montana Rural Water Systems

Reviewed the draft of the Thompson Falls Water Source document and met with public works about edits.

Site visit for Phase 3&4 to look at gravity feed versus lift station placement for a main line.

Zoning training

Reviewing Veteran's Memorial at Ainsworth MOU

The meeting was adjourned at 8:12 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

City of Thompson Falls City Council Meetings



Public Hearing regarding updated Fee Schedule
City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 11, 2024 @ 5:45 P.M.

Regular City Council Meeting at the
City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 11, 2024 @ 6:00 P.M.

AGENDA

OPEN MEETING

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA: Claims, Minutes, Financial Reports, Court Report, Water Shut-off
List/Arrangements

STANDING COMMITTEE REPORTS

INFORMATIONAL: Solor Radar Speed Signs – Gussie O’Conner and Catherine Dewitt

ACTION ITEMS

OLD BUSINESS:

NEW BUSINESS: Mayor Rusti Leivestad will present the Agenda Item unless otherwise listed.

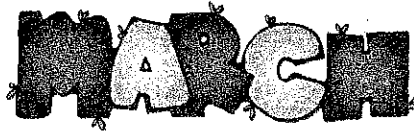
1. Beautification Days - Public Comment
2. Farmers Market - Public Comment
3. Hwy. 200 move speed signs 25/35 per MDT speed study - Public Comment
4. Highlead Block Party Cody Mosher
5. David Thompson Plaque - Public Comment Katherine Maudrone
6. Terminate agreement with NorthWestern Energy regarding Wild Goose Landing Park - Public Comment
7. Letter of support for the USFS Watershed Forest Plan - Public Comment
8. Fee Schedule - Public Comment
9. Public Records Resolution & Policy & Forms -Public Comment
10. Wayfinding Master Plan final draw - Public Comment
11. Wastewater Project Request for Reimbursements Phases 1 & 2 - Public Comment
12. Wastewater Project Request for Reimbursements Phases 3 & 4 - Public Comment
13. Water Project Request for Reimbursement - Public Comment

UNSCHEDULED PUBLIC COMMENT – 3 minutes

MAYOR’S REPORT

ADJOURN

**There may be issues discussed during the meeting which may not be listed on the agenda. If a decision is required on items of significant interest, it will be scheduled for another date/time and posted within the required 48-hour notice. This schedule is subject to change without notice but will be posted within the required 48-hour notice. If you have any questions, please contact 406-827-3557.

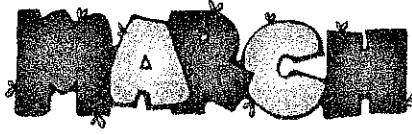


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Regular City Council Meeting at the
 City Hall, 108 Fulton Street, Thompson Falls, MT
 Monday, March 11, 2024 @ 6:00 P.M.

Sign in Sheet

NAME <u>(Please Print)</u>	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>UNSCHEDULED</u> <u>PUBLIC COMMENT PERIOD</u> ? ✓ = yes	Street Address
Please Print		Please Print ~ thank
ROB CLARK		you 409 ADAMS ST.
Ricki Clark		409 Adams St. TF
Jesse Peterson		Cherry Creek
Sheryl Gregory		108 Preston
Terry Vokoban		1rd clay ST.
Ricky Rice		100 LA ST.
Nathan H. Nelson		207 Woodland St.
Steve Oswald	✓	203 South Gallatin TF
Donna McQueen		111 Hill St.
Tracy Spill		Plover Valley Pass
Annie Woodm		Ledger
Olivia Kuhens		Ledger
GREG HINKLE	✓	CITIZEN 5 GARDEN RD TF
Lea Herndon	✓	12 GILBERTONE LN TF, FALLS
Richard M...		
Deborah Billew...		405 Ferry St

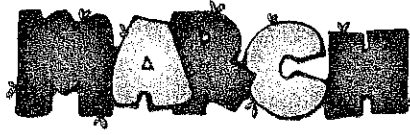


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NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>PUBLIC COMMENT</u> <u>PERIOD</u> if YES what NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Catherine Dewitt		2503 Mossy Rock Cr
Howard Jinks		
Ron Christofel		200 Woodliss Ln
David Anderson		707 Blue Slide Ave
KAREN SHEETS		Karen Sheets
GUNNER JUNKIE	#8	407 EAST 4TH
B. John Mosher		81 Elk Ridge
Joni Mosher	✓ #	306 Mosher
Crisis Munsdy	✓	#1033 MAIN ST
Nancy Johnson	✓	76 Steamboat Way
Dean Johnson	✓	" "
Kauley Brown		3 Childs Road
Kirstie Brown		3 Childs Road
Eddy Mosher eddy mosher	✓	P.O. Box 1914
Melinda Thompson		219 Park St

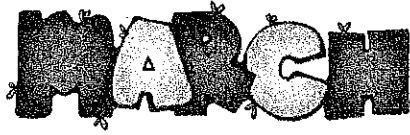


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Please Print		Please Print ~ thank you
CHARLIE MUNDAY	YES	
Kristie Brown	NOT NOW	500 3 Childs Road
Randa Duffield		219 Park St
BRANK Cole		1210 Haley Ave W
ROB VIER		208 CHURCH ST.
Harper McKindle		#25 Sanders Loop Rd T.F.
Kristie Brown		3 Childs Road
Cheryl Bradley		19 W. Creek Rd. T.F.
Anna Sue Shee		704-712 MAIDEN Lane



Public Hearing regarding updated Fee Schedule
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Sign in Sheet

NAME <u>(Please Print)</u>	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING <u>PUBLIC COMMENT</u> <u>PERIOD</u> if YES what NUMBER? ✓ = yes	Street Address
Please Print		Please Print ~ thank you
Lisa Gregory	8-9 ✓ yes	608 Probstm
Steve Oswald	8 ✓	203 S. Gallatin T.F.
Linda Weygant		Maple St. 504 Cherry Crk
Gail Hinkle		5 Gable, T.F.
Gussie O'Connor	✓	5 Gable Rd T.F.
Sarah Billhand		501 Main T.F.
Rick & Lesley Fagerberg		408 Ferry St 1417 Macken Lane T.F.

CITY OF THOMPSON FALLS

Board of Adj-Zoning COMMITTEE MEETING MINUTES

Month: March, Day: 28, 2024

Council Members Present:

Haley A-B

City Officials Present:

Rusti L. - Mayor, Mark Sheets - Citizen on Committee
Tabo L. - Citizen on Committee

Meeting opened at 4 p.m.

Others Present:

John Masher, Barb Masher

Action/Motion made:

11 Charging stations Haley -
Approve charging station 419 - ~~425~~ 425 Washington
dependent on property corner pins. will discuss w/ Shawna +
Catherine

(_____)

Meeting adjourned at 5:08 p.m.

Sign: _____

Print: _____ Committee Chair

ATTEST:

Chelsea Peterson
Chelsea Peterson, City Clerk/Treasurer



CITY OF THOMPSON FALLS

Committee of the whole COMMITTEE MEETING MINUTES

Month: March, Day: 18, 2024

Council Members Present:

Raoul Ribeiro Larry Lack
Shawna Vaught Hayley Blakney
Katherine Maudrone
Earlene Powell

City Officials Present:

Mayor Randi City Atty. Tim Goew
City Clerk/Treasurer Chelsea Peterson

Meeting opened at 6:30 p.m.

Others Present:

(see sign in sheet)

Dan Clark trainer MSU - Local Gov. Center

Action/Motion made:

listened to training and asked clarifying questions
no action taken

()

Meeting adjourned at 9:13 p.m.

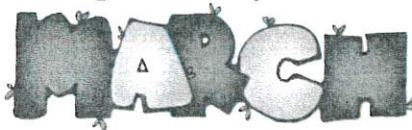
Sign: Raoul Ribeiro

Print: Raoul Ribeiro, Committee Chair

ATTEST:

Chelsea Peterson
Chelsea Peterson, City Clerk/Treasurer





City Council Meeting of the Whole
 Training with Dan Clark from the Local Government Center
 Monday, March 18, 2024 @ 6:30 p.m. in the City Hall, 108 Fulton Street, Thompson Falls, MT

Sign in Sheet

NAME (Please Print)		Street Address
Please Print		Please Print ~ thank you
Catherine DeWitt		102 N. Gallatin
Jim Greaves / Lark Chadwick		108 Woodland
JASON PETERSON		
Jim Ewert		TRUST CREEK
MARK SHEETS		215 Grove St.
Gunner & Beth Terry		407 E. 4th Ave.
Terry Lusk		119 RIK ST.
Dea Hernandez		12 Gaterdon Ln.
Lisa Wadsworth		111 Main Street

CITY OF THOMPSON FALLS

Zoning COMMITTEE MEETING MINUTES

Month: MARCH, Day: 25, 2024

Council Members Present:

Shawn Vaught Mark Sheets
Earlene Powell Tobo Leivestad
Katherine Mandrone Raul Ribeiro
Hayley Blakley

City Officials Present:

Rusti Leivestad

Meeting opened at 5:35 p.m.

Others Present:

Attached

Action/Motion made:

Address
425
Washington

Variance Request John Mosher - Charging Stations. Washington Street, Greenwood Street
Set meeting for Thursday and look at Mosher property - March 28 4:00 pm. Site maps public hearing April 8th meeting. Changes on ordinance 352

(11)

Meeting adjourned at _____ .m.

Sign: Shawn Vaught

Print: Shawn Vaught, Zoning Committee Chair

ATTEST: Chelsea Peterson
Chelsea Peterson, City Clerk/Treasurer



CITY OF THOMPSON FALLS



RECREATION PUBLIC PROPERTIES COMMITTEE MEETING
MONDAY, MARCH 25, 2024, AT 5:15 P.M. IN THE CITY HALL, 108 FULTON STREET,
THOMPSON FALLS, MT 59873

AGENDA: DAVID THOMPSON PLAQUE AND FARMERS MARKET
If you have any questions, please contact the City Hall 406-827-3557

CITY OF THOMPSON FALLS



ZONING COMMITTEE MEETING
MONDAY, MARCH 25, 2024, AT 5:30 P.M. IN THE CITY HALL, 108 FULTON STREET,
THOMPSON FALLS, MT 59873

AGENDA: VARIANCE REQUEST AND ZONING WORK SESSION
If you have any questions, please contact the City Hall 406-827-3557

Sign in Sheet

NAME (Please Print)	Street Address
Please Print	Please Print ~ thank you
<i>Philip Williamson</i>	1219 Main Street Coe, Remington Dr. TF
<i>Catherine DeWitt</i>	102 N. Gallatin
<i>Joel Whitehall</i>	60 Steamboat Way F.
<i>Cindy Bronner</i>	93 Cherry Creek Rd
<i>Tracy Scott</i>	Valley Press

CITY OF THOMPSON FALLS



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Sign in Sheet

NAME (Please Print)	Street Address
Please Print	Please Print ~ thank you
Steve Oswald	203 S. Gallatin T.F.
John Mosher	425 Washington TF
Barb Mosher	
G.G. Caudle	
Kayla Mosher	121 Elk Ridge Rd
TAMARA RADO-SLAR	704+712 MAIDEN Lane
GREG HINKLE	5 GABLE T.F.
GAIL HINKLE	5 GABLE TF.
Gunner Beth Jurg	407 E. 4th Ave.
Mary Donn	25 Silcox Lane
Mike Wells	25 Silcox Lane
MARK Sheets	215 Grove St.

CITY OF THOMPSON FALLS



RECREATION PUBLIC PROPERTIES COMMITTEE MEETING
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STREET, THOMPSON FALLS, MT 59873

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CITY OF THOMPSON FALLS



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CITY OF THOMPSON FALLS

Recreation ³ Public Properties COMMITTEE MEETING MINUTES

Month: March, Day: 25, 2024

Council Members Present:

Hayley Allen-Blakney (Chair), Earlene Powell, Raoul Ribeiro

City Officials Present:

Chelsea Peterson, Rusti Lievestad (Mayor)
(Clerk)

Meeting opened at 5:15 p.m.

Others Present:

see list

Action/Motion made:

concerns about shade in Airwayth, concerns about safety due to proximity to Hwy 200 for Rose Park. Potentially Thursday evening motioned (1st - Earlene, 2nd - Raoul) to recommend @100 flat annual/seasonal rate for farmers Market.

David Thompson memorial plaque - have to approve moving forward with this to go back to Johnson & Maierle. Motion (Raoul, 1st; Earlene 2nd) to approve & bring before next council meeting

Meeting adjourned at 5:31 p.m.

Sign: [Signature]

Print: Hayley Allen-Blakney, Recreation & Public Prop. Committee Chair

ATTEST: [Signature]
Chelsea Peterson, City Clerk/Treasurer



CITY OF THOMPSON FALLS



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CITY OF THOMPSON FALLS



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Sign in Sheet

NAME (Please Print)	Street Address
Please Print	Please Print ~ thank you
<i>Philip Williamson</i>	1219 Main Street Ely, Rosebud Co. MT
<i>Catherine Dwyer</i>	102 N. Gallatin
<i>Gold Wheeler</i>	60 Steamboat Way E.
<i>Cindy Bronner</i>	93 Cherry Creek Roy
<i>Tracy Scott</i>	Valley Press

CITY OF THOMPSON FALLS



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Sign in Sheet

NAME (Please Print)	Street Address
Please Print	Please Print ~ thank you
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John Mosher	425 Washington TF
Barb Mosher	
G.G. Caudle	
Kayla Mosher	121 Elk Ridge Rd
James Frado-Sear	704 + 712 Maiden Lane
GREG HINKLE	5 Gable T.F.
Cait Hinkle	5 Gable TF.
Cummer Beth Jurg	407 E 4th Ave
Mary Dowd	25 Silcox Lane
Mike Wells	25 Silcox Lane
MARK Sheets	215 Grove St,

CITY OF THOMPSON FALLS



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**Montana Secretary of State, Christi Jacobsen
Elections and Voter Services
2024 Local Government Review Information**

Frequently Asked Questions

Q. What is the Local Government Review election?

A. Established as part of the 1972 Constitution, the Local Government Review election is to be held by each city and county government every 10 years. If your city or county government has held a Local Government Review election any time after the 2014 general election until now, you should consult with your county attorney regarding your responsibility.

Q. Where can I find the laws on the Local Government Review election?

A. The applicable laws, 7-3-171 through 7-3-193, MCA, are found [here](#).

Q. Does the Local Government Review election apply only to city governments?

A. No, local government have been defined to include **both** city and county governments.

Q. Is it a requirement that the governing body call for a local government review?

A. Yes. As required under [7-3-173\(2\)](#), MCA, "The governing body shall call for an election on the question of conducting a local government review and establishing a study commission, as required by Article XI, section 9(2), of the Montana constitution, within 1 year after the 10-year period referred to in subsection (1)(c)."

Q. Who pays the cost of putting the local government review question on the ballot?

A. According to [13-1-302](#), MCA, each jurisdiction shall pay their proportionate cost. The county will invoice the municipality for their proportionate cost, which cannot include the services of the election administrator or capital expenditures. The proportionate costs shall be only those **additional costs** incurred as a result of the political subdivision holding its election in conjunction with the primary or general election.

For uniformity purposes, those costs should be;

- any extra ballot costs,
- any extra equipment programming costs,
- any extra advertising costs, and;
- any other additional costs incurred because the municipal ballot issue appears on the primary ballot **and** the municipal local government review candidates appear on the general election ballot, if applicable.

Q. What exactly will voters be asked to decide at the June 4th Primary election?

A. The ballot language is to be substantially as follows, under Section 7-3-175, MCA:

Vote for one:

FOR the review of the government of (insert name of local government) and the establishment and funding, not to exceed (insert dollar or mill amount), of a local government study commission consisting of (insert number of members) members to examine the government of (insert name of local government) and submit recommendations on the government.

AGAINST the review of the government of (insert name of local government) and the establishment and funding, not to exceed (insert dollar or mill amount), of a local government study commission consisting of (insert number of members) members to examine the government of (insert name of local government) and submit recommendations on the government.

Q. What happens if a voter is eligible to vote in the county election and in the city election?

A. Since the local government review election is for cities and counties, an elector who lives within the city limits will be presented with the question of whether to hold a local government review election twice (once for the county of residence and once for the city of residence.)

Q. Do we have to report the results to the Secretary of State's office?

A. Even though you do not provide the canvass for other local election results to the Secretary of State, according to Section 7-3-174(4), MCA, the election administrator shall report the results of the local government review ballot question and the results of the election of commissioner members (if applicable) to the Secretary of State within 15 days of the official canvass. The report of results will have to be filed 15 days after the primary election canvass, and 15 days after the general election canvass (if applicable).

Q. How many commission positions will be open after the Primary, if the voters choose to have a commission?

A. Under Section 7-3-177, MCA, the study commission must be an odd number of not less than three members determined by resolution.

Q. When will candidate filing open and close?

A. If a majority of voters voting on the question at the primary election vote in favor of the study commission, candidate filing will open on the date that the primary election results are certified (the primary canvass), and will close **August 12, 85 days before the general election.**

Q. Where are the candidate filing forms?

A. Declaration for nomination forms can be found on the Secretary of State's website.

Q. **Is this a partisan election? Will there be a Primary? Are filing fees required? Can election officials of the local government be candidates for the study commission?**

A. According to Section 7-3-176, MCA, the election is a nonpartisan election, there will be no primary election, and there are no filing fees. Also, candidates are not permitted to be elected officials of the local government.

Q. **Does a person have to live within the jurisdiction being studied to be a candidate?**

A. Yes, candidates for study commission positions must be electors of the local government for which the study commission has been established. Candidates may not be elected officials of the local government.

2024 Local Government Review Calendar

DATE	ACTION	MCA SECTION
March 11, 2024	Deadline for governing bodies to call for local government review	<u>7-3-174(1)</u> <u>13-1-405(2)</u>
June 4, 2024	Primary election citizens vote on whether or not they want to conduct local government review	<u>7-3-173(2)</u>
No later than June 18, 2024	Results canvassed and returned as provided in Title 13; beginning of study commission candidate filing (assuming vote is in favor of study commission)	<u>7-3-174(1)</u>
July 3, 2024	Deadline for local government review results to be delivered to the Secretary of State (within 15 days of the date that the results become official)	<u>7-3-174(4)</u>
August 12, 2024	Last day for local government review commission candidates to file declaration of nomination by 5:00 p.m. (assuming vote is in favor of study commission) **No filing fee **Nonpartisan declaration **No primary	<u>7-3-176(2)</u> <u>13-1-403</u>
November 5, 2024	Election for study commissioners	<u>7-3-176</u>
No later than November 19, 2024	Results to be canvassed and returned as provided in Title 13	<u>7-3-174(1)</u>
December 4, 2024	Deadline for local government review results to be delivered to the Secretary of State (within 15 days of the official canvass)	<u>7-3-174(4)</u>

SAMPLE NOTICE

NOTICE OF LOCAL GOVERNMENT REVIEW ELECTION

At the June 4th primary election, voters in the cities/towns of _____ and _____ County will be asked whether or not they wish to have their form of local government reviewed.

The local government review was initiated by Article XI, Section 9 of the 1972 Constitution and the first review was conducted in 1974. Required every ten years, the local government review election asks voters to decide if they want to elect study commissions to review their city and county governments.

If a majority of the electors vote in favor of having a study commission to examine the form of local government, the study commission members will be elected at the November 5, 2024 general election.

Interested individuals can file after the primary election as a candidate for the study commission with the County Election Administrator. There is no filing fee, and the race is nonpartisan. Candidates must be electors of the local government for which the study commission has been established and cannot be elected officials of the local government. Filing for the positions of study commission members will open after the primary election results are certified and close at 5:00 p.m. on August 12, 2024.

The purpose of the study commission is to study the existing form and powers of the local government and compare them with other forms available under the laws of the state. The study commission members must write a report detailing their recommendations for changes to the local government.

The final report of the study commission is presented to the voters of the local government for approval or rejection. The report must be presented to the registered electors for a vote no later than the 2026 general election (November 3, 2026).

For more information on this election, please contact your county election administrator. A complete list of county office information can be found here.

04/04/24
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CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Page: 1 of 4
Report ID: B110C

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
1000 GENERAL FUND						
310000 TAXES						
311010	Real Property Tax	1,208.00	315,093.33	460,000.00	144,906.67	68 %
311020	Personal Property Tax	0.00	6,360.20	5,000.00	-1,360.20	127 %
312000	Penalties and Interest on Delinquent Taxes	23.19	878.76	1,400.00	521.24	63 %
314140	LIGHT VEHICLE OPTION TAX (1/2%)	6,460.14	69,254.06	88,500.00	19,245.94	78 %
	Account Group Total:	7,691.33	391,586.35	554,900.00	163,313.65	71 %
320000 LICENSES AND PERMITS						
322010	Alcoholic Beverage Licenses And Permits	0.00	210.00	1,500.00	1,290.00	14 %
322035	Peddlers License	0.00	0.00	100.00	100.00	0 %
323011	Placement/Setback Permit	170.00	730.00	1,030.00	300.00	71 %
323012	Excavation Permits	40.00	40.00	500.00	460.00	8 %
323030	Animal Licenses	60.00	510.00	566.00	56.00	90 %
	Account Group Total:	270.00	1,490.00	3,696.00	2,206.00	40 %
330000 INTERGOVERNMENTAL REVENUES						
334000	STATE GRANTS	16,000.00	107,650.00	45,605.00	-62,045.00	236 %
335120	GAMBLING MACHINE PERMITS	0.00	7,250.00	7,000.00	-250.00	104 %
335230	State Entitlement Share	97,068.00	291,204.00	388,272.00	97,068.00	75 %
	Account Group Total:	113,068.00	406,104.00	440,877.00	34,773.00	92 %
340000 CHARGES FOR SERVICES						
342010	Special Police Services	0.00	110.00	65.00	-45.00	169 %
343300	MISCELLANEOUS CHARGES FOR SERVICES	0.00	0.00	30.00	30.00	0 %
343310	Cemetery Charges	0.00	6,853.00	1,500.00	-5,353.00	457 %
346030	Swimming Pool Revenue	0.00	0.00	10,000.00	10,000.00	0 %
346050	RECREATION FEES	100.00	775.00	1,150.00	375.00	67 %
346200	CIVIC CENTER REVENUE	1,000.00	8,400.00	9,000.00	600.00	93 %
	Account Group Total:	1,100.00	16,138.00	21,745.00	5,607.00	74 %
350000 FINES AND FORFEITURES						
351030	City Courts	4,528.00	32,450.64	37,000.00	4,549.36	88 %
	Account Group Total:	4,528.00	32,450.64	37,000.00	4,549.36	88 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	1,663.20	23,254.08	20,000.00	-3,254.08	116 %
362000	Other Miscellaneous Revenue	0.00	20.00	1,000.00	980.00	2 %
365000	Contributions & Donations	1,850.00	177,186.48	15,000.00	-162,186.48	*** %
	Account Group Total:	3,513.20	200,460.56	36,000.00	-164,460.56	557 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	3,118.67	10,838.89	600.00	-10,238.89	*** %
	Account Group Total:	3,118.67	10,838.89	600.00	-10,238.89	*** %
380000 OTHER FINANCING SOURCES						
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	0.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	0 %
	Fund Total:	133,289.20	1,059,068.44	1,174,818.00	115,749.56	90 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2820 GAS APPORTIONMENT TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335040 Fuel Tax Apportionment	6,298.15	302,537.88	331,000.00	28,462.12	91 %
	Account Group Total:	6,298.15	302,537.88	331,000.00	28,462.12	91 %
	Fund Total:	6,298.15	302,537.88	331,000.00	28,462.12	91 %
2821 BARSSA GAS TAX						
330000 INTERGOVERNMENTAL REVENUES						
	335041 Fuel Tax Apportionment Special Program	0.00	0.00	331,078.00	331,078.00	0 %
	Account Group Total:	0.00	0.00	331,078.00	331,078.00	0 %
	Fund Total:	0.00	0.00	331,078.00	331,078.00	0 %
4000 CAPITAL PROJECTS - LOCAL						
310000 TAXES						
	311010 Real Property Tax	0.00	0.00	5,000.00	5,000.00	0 %
	311020 Personal Property Tax	0.00	0.00	172.00	172.00	0 %
	312000 Penalties and Interest on Delinquent Taxes	0.00	0.00	55.00	55.00	0 %
	314140 LIGHT VEHICLE OPTION TAX (1/2%)	0.00	0.00	3,264.00	3,264.00	0 %
	Account Group Total:	0.00	0.00	8,491.00	8,491.00	0 %
	Fund Total:	0.00	0.00	8,491.00	8,491.00	0 %
5210 WATER OPERATING FUND						
330000 INTERGOVERNMENTAL REVENUES						
	334121 DEPARTMENT OF NATURAL RESOURCES GRANT	0.00	0.00	1,000,000.00	1,000,000.00	0 %
	Account Group Total:	0.00	0.00	1,000,000.00	1,000,000.00	0 %
340000 CHARGES FOR SERVICES						
	343021 Metered Water Sales	40,230.13	383,999.57	504,252.00	120,252.43	76 %
	343023 Bulk and Irrigation Water Sales	0.00	0.00	100.00	100.00	0 %
	343026 Water Installation Charges	50.00	2,225.00	10,000.00	7,775.00	22 %
	343027 Miscellaneous Water Revenue	692.50	7,209.14	5,140.00	-2,069.14	140 %
	343028 Water Testing Charge - (E.P.A.)	0.00	-36.72	0.00	36.72	%
	Account Group Total:	40,972.63	393,396.99	519,492.00	126,095.01	76 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Investment Earnings	4,128.32	16,401.26	3,000.00	-13,401.26	547 %
	Account Group Total:	4,128.32	16,401.26	3,000.00	-13,401.26	547 %
	Fund Total:	45,100.95	409,798.25	1,522,492.00	1,112,693.75	27 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
5310 SEWER OPERATING						
330000 INTERGOVERNMENTAL REVENUES						
331000	Federal Grants	0.00	464,721.99	10,000,000.00	9,535,278.01	5 %
331901	ARPA FUNDING	31,520.65	86,520.65	0.00	-86,520.65	%
334120	TREASURE STATE ENDOWMENT PROGRAM	0.00	6,724.62	0.00	-6,724.62	%
334121	DEPARTMENT OF NATURAL RESOURCES GRANT	5,000.00	5,000.00	0.00	-5,000.00	%
	Account Group Total:	36,520.65	562,967.26	10,000,000.00	9,437,032.74	6 %
340000 CHARGES FOR SERVICES						
343027	Miscellaneous Water Revenue	112.50	787.50	0.00	-787.50	%
343031	Sewer Service Charges	37,294.01	334,721.32	469,894.00	135,172.68	71 %
343032	Sewer Installation Charges	741.00	70,796.38	90,000.00	19,203.62	79 %
	Account Group Total:	38,147.51	406,305.20	559,894.00	153,588.80	73 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	0.00	6,136.00	0.00	-6,136.00	%
	Account Group Total:	0.00	6,136.00	0.00	-6,136.00	%
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	2,261.88	7,101.08	3,000.00	-4,101.08	237 %
	Account Group Total:	2,261.88	7,101.08	3,000.00	-4,101.08	237 %
	Fund Total:	76,930.04	982,509.54	10,562,894.00	9,580,384.46	9 %
7120 Fire Disability & Pension						
310000 TAXES						
311010	Real Property Tax	0.00	0.00	5,000.00	5,000.00	0 %
311020	Personal Property Tax	0.00	0.00	60.00	60.00	0 %
312000	Penalties and Interest on Delinquent Taxes	0.00	0.00	20.00	20.00	0 %
314140	LIGHT VEHICLE OPTION TAX (1/2%)	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	7,080.00	7,080.00	0 %
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment-Fire and	0.00	0.00	2,350.00	2,350.00	0 %
	Account Group Total:	0.00	0.00	2,350.00	2,350.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	0.00	0.00	150.00	150.00	0 %
	Account Group Total:	0.00	0.00	150.00	150.00	0 %
	Fund Total:	0.00	0.00	9,580.00	9,580.00	0 %

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
7458 COURT TECHNOLOGY SURCHARGE						
350000 FINES AND FORFEITURES						
	351030 City Courts	280.00	2,060.00	2,500.00	440.00	82 %
	Account Group Total:	280.00	2,060.00	2,500.00	440.00	82 %
	Fund Total:	280.00	2,060.00	2,500.00	440.00	82 %
7464 DOMESTIC ABUSE FINE						
350000 FINES AND FORFEITURES						
	351030 City Courts	0.00	619.50	2,000.00	1,380.50	31 %
	Account Group Total:	0.00	619.50	2,000.00	1,380.50	31 %
	Fund Total:	0.00	619.50	2,000.00	1,380.50	31 %
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
350000 FINES AND FORFEITURES						
	351030 City Courts	325.00	2,345.00	3,000.00	655.00	78 %
	Account Group Total:	325.00	2,345.00	3,000.00	655.00	78 %
	Fund Total:	325.00	2,345.00	3,000.00	655.00	78 %
	Grand Total:	262,223.34	2,758,938.61	13,947,853.00	11,188,914.39	20 %

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
	100 SALARIES	0.00	12,237.52	15,595.00	15,595.00	3,357.48	78%
	200 SUPPLIES	362.28	646.75	700.00	700.00	53.25	92%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	180.00	180.00	180.00	0%
	370 TRAVEL & TRAINING	0.00	476.44	700.00	700.00	223.56	68%
	Account Total:	362.28	13,360.71	18,725.00	18,725.00	5,364.29	71%
410360 City/Municipal Court							
	100 SALARIES	0.00	23,793.20	34,663.00	34,663.00	10,869.80	69%
	130 VACATION AND SICK LEAVE	0.00	3,108.09	1,500.00	1,500.00	-1,608.09	207%
	131 HEALTH INSURANCE BENEFIT	0.00	3,735.25	0.00	0.00	-3,735.25	0%
	144 PERS	0.00	1,393.66	1,769.00	1,769.00	375.34	79%
	200 SUPPLIES	0.00	5,238.72	2,000.00	2,000.00	-3,238.72	262%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	300.00	300.00	300.00	0%
	340 UTILITY SERVICES	97.03	1,110.55	1,600.00	1,600.00	489.45	69%
	350 PROFESSIONAL SERVICES	0.00	70.00	150.00	150.00	80.00	47%
	370 TRAVEL & TRAINING	0.00	764.98	2,600.00	2,600.00	1,835.02	29%
	390 OTHER PURCHASED SERVICES	0.00	0.00	800.00	800.00	800.00	0%
	Account Total:	97.03	39,214.45	45,382.00	45,382.00	6,167.55	86%
410400 Administrative Services, MAYOR							
	100 SALARIES	0.00	7,055.61	12,996.00	12,996.00	5,940.39	54%
	200 SUPPLIES	0.00	1,049.25	200.00	200.00	-849.25	525%
	310 COMMUNICATION AND TRANSPORTATION	0.00	100.00	450.00	450.00	350.00	22%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	219.00	250.00	250.00	31.00	88%
	340 UTILITY SERVICES	77.36	840.16	1,000.00	1,000.00	159.84	84%
	370 TRAVEL & TRAINING	0.00	379.59	2,000.00	2,000.00	1,620.41	19%
	390 OTHER PURCHASED SERVICES	0.00	1,557.00	200.00	200.00	-1,357.00	779%
	Account Total:	77.36	11,200.61	17,096.00	17,096.00	5,895.39	66%
410500 Financial Services							
	100 SALARIES	0.00	36,264.62	52,487.00	52,487.00	16,222.38	69%
	120 OVERTIME	0.00	390.26	300.00	300.00	-90.26	130%
	131 HEALTH INSURANCE BENEFIT	0.00	6,874.37	9,982.00	9,982.00	3,107.63	69%
	144 PERS	0.00	2,743.45	3,966.00	3,966.00	1,222.55	69%
	200 SUPPLIES	830.42	2,741.93	4,500.00	4,500.00	1,758.07	61%
	310 COMMUNICATION AND TRANSPORTATION	0.00	48.00	50.00	50.00	2.00	96%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	431.00	1,500.00	1,500.00	1,069.00	29%
	340 UTILITY SERVICES	97.03	943.41	1,200.00	1,200.00	256.59	79%
	350 PROFESSIONAL SERVICES	0.00	10,489.00	5,000.00	5,000.00	-5,489.00	210%
	360 REPAIR & MAINTENANCE SERVICES	7,360.00	7,958.00	7,000.00	7,000.00	-958.00	114%
	370 TRAVEL & TRAINING	801.78	4,731.75	4,800.00	4,800.00	68.25	99%
	390 OTHER PURCHASED SERVICES	0.00	3,295.01	5,000.00	5,000.00	1,704.99	66%
	Account Total:	9,089.23	76,910.80	95,885.00	95,885.00	18,974.20	80%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
410532 Independent Audits							
350	PROFESSIONAL SERVICES	0.00	25,960.00	25,000.00	25,000.00	-960.00	104%
	Account Total:	0.00	25,960.00	25,000.00	25,000.00	-960.00	104%
410600 Elections							
390	OTHER PURCHASED SERVICES	0.00	3,745.50	1,000.00	1,000.00	-2,745.50	375%
	Account Total:	0.00	3,745.50	1,000.00	1,000.00	-2,745.50	375%
410810 Personnel Services Administration							
144	PERS	0.00	0.00	2,217.00	2,217.00	2,217.00	0%
	Account Total:	0.00	0.00	2,217.00	2,217.00	2,217.00	0%
411100 Legal Services							
100	SALARIES	0.00	18,000.00	24,000.00	24,000.00	6,000.00	75%
120	OVERTIME	0.00	16,685.00	4,000.00	4,000.00	-12,685.00	417%
140	EMPLOYER CONTRIBUTIONS	0.00	2,247.88	1,615.00	1,615.00	-632.88	139%
200	SUPPLIES	0.00	0.00	200.00	200.00	200.00	0%
370	TRAVEL & TRAINING	0.00	199.00	1,000.00	1,000.00	801.00	20%
	Account Total:	0.00	37,131.88	30,815.00	30,815.00	-6,316.88	120%
411200 FACILITIES ADMINISTRATION							
200	SUPPLIES	182.98	1,032.29	2,500.00	2,500.00	1,467.71	41%
340	UTILITY SERVICES	225.00	5,142.80	6,000.00	6,000.00	857.20	86%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
390	OTHER PURCHASED SERVICES	240.00	2,465.00	3,000.00	3,000.00	535.00	82%
920	Buildings	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	647.98	8,640.09	22,500.00	22,500.00	13,859.91	38%
411800 OTHER GENERAL GOVERNMENT SERVICES							
350	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
390	OTHER PURCHASED SERVICES	0.00	40,000.00	0.00	0.00	-40,000.00	0%
	Account Total:	0.00	40,000.00	2,500.00	2,500.00	-37,500.00	1600%
	Account Group Total:	10,273.88	256,164.04	261,120.00	261,120.00	4,955.96	98%
420000 PUBLIC SAFETY							
420100 Law Enforcement							
100	SALARIES	0.00	223,913.96	331,733.00	331,733.00	107,819.04	67%
120	OVERTIME	0.00	1,274.55	3,000.00	3,000.00	1,725.45	42%
131	HEALTH INSURANCE BENEFIT	0.00	38,056.00	56,618.00	56,618.00	18,562.00	67%
144	PERS	0.00	25,278.61	35,857.00	35,857.00	10,578.39	70%
200	SUPPLIES	9.48	9,152.50	10,250.00	10,250.00	1,097.50	89%
230	REPAIR AND MAINTENANCE SUPPLIES	651.32	6,310.79	11,600.00	11,600.00	5,289.21	54%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	300.00	300.00	300.00	0%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	275.00	275.00	275.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	446.28	705.00	705.00	258.72	63%
340	UTILITY SERVICES	341.81	7,665.65	6,100.00	6,100.00	-1,565.65	126%
350	PROFESSIONAL SERVICES	0.00	2,580.73	4,000.00	4,000.00	1,419.27	65%
360	REPAIR & MAINTENANCE SERVICES	0.00	15,943.63	5,000.00	5,000.00	-10,943.63	319%
370	TRAVEL & TRAINING	223.61	5,178.58	7,600.00	7,600.00	2,421.42	68%
390	OTHER PURCHASED SERVICES	0.00	1,715.45	400.00	400.00	-1,315.45	429%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
610	Principal	0.00	9,765.88	9,766.00	9,766.00	0.12	100%
620	Interest	0.00	2,161.46	2,162.00	2,162.00	0.54	100%
	Account Total:	1,226.22	349,444.07	485,366.00	485,366.00	135,921.93	72%
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	6,133.32	9,871.00	9,871.00	3,737.68	62%
200	SUPPLIES	0.00	8,078.53	12,703.00	12,703.00	4,624.47	64%
340	UTILITY SERVICES	186.85	4,186.59	9,500.00	9,500.00	5,313.41	44%
370	TRAVEL & TRAINING	0.00	540.00	700.00	700.00	160.00	77%
390	OTHER PURCHASED SERVICES	0.00	296.00	700.00	700.00	404.00	42%
	Account Total:	186.85	19,234.44	33,474.00	33,474.00	14,239.56	57%
	Account Group Total:	1,413.07	368,678.51	518,840.00	518,840.00	150,161.49	71%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	42,864.29	62,485.00	62,485.00	19,620.71	69%
120	OVERTIME	0.00	3,889.56	5,614.00	5,614.00	1,724.44	69%
131	HEALTH INSURANCE BENEFIT	0.00	6,265.50	9,398.00	9,398.00	3,132.50	67%
144	PERS	0.00	3,397.91	4,452.00	4,452.00	1,054.09	76%
200	SUPPLIES	1,440.54	29,503.50	38,000.00	38,000.00	8,496.50	78%
340	UTILITY SERVICES	2,250.46	24,615.73	27,000.00	27,000.00	2,384.27	91%
350	PROFESSIONAL SERVICES	0.00	906.18	2,000.00	2,000.00	1,093.82	45%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,164.00	2,500.00	2,500.00	1,336.00	47%
390	OTHER PURCHASED SERVICES	950.00	2,500.79	4,300.00	4,300.00	1,799.21	58%
940	MACHINERY & EQUIPMENT	0.00	71,251.70	80,000.00	80,000.00	8,748.30	89%
	Account Total:	4,641.00	186,359.16	235,749.00	235,749.00	49,389.84	79%
430900 Cemetery Services							
100	SALARIES	0.00	4,286.81	6,749.00	6,749.00	2,462.19	64%
120	OVERTIME	0.00	389.23	561.00	561.00	171.77	69%
131	HEALTH INSURANCE BENEFIT	0.00	626.72	940.00	940.00	313.28	67%
144	PERS	0.00	334.53	445.00	445.00	110.47	75%
200	SUPPLIES	0.00	3,278.14	3,750.00	3,750.00	471.86	87%
340	UTILITY SERVICES	22.22	247.20	400.00	400.00	152.80	62%
360	REPAIR & MAINTENANCE SERVICES	905.00	905.00	2,100.00	2,100.00	1,195.00	43%
	Account Total:	927.22	10,067.63	14,945.00	14,945.00	4,877.37	67%
	Account Group Total:	5,568.22	196,426.79	250,694.00	250,694.00	54,267.21	78%
440000 Public Health							
440600 Animal Control Services							
200	SUPPLIES	0.00	338.35	375.00	375.00	36.65	90%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	375.00	375.00	375.00	0%
350	PROFESSIONAL SERVICES	0.00	780.00	780.00	780.00	0.00	100%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	0%
	Account Total:	0.00	1,118.35	1,825.00	1,825.00	706.65	61%
	Account Group Total:	0.00	1,118.35	1,825.00	1,825.00	706.65	61%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	10,717.11	16,871.00	16,871.00	6,153.89	64%
120	OVERTIME	0.00	972.82	1,404.00	1,404.00	431.18	69%
131	HEALTH INSURANCE BENEFIT	0.00	1,566.72	2,350.00	2,350.00	783.28	67%
144	PERS	0.00	836.38	1,113.00	1,113.00	276.62	75%
200	SUPPLIES	1,996.42	6,904.30	10,000.00	10,000.00	3,095.70	69%
340	UTILITY SERVICES	65.84	790.48	1,100.00	1,100.00	309.52	72%
350	PROFESSIONAL SERVICES	0.00	851.18	0.00	0.00	-851.18	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	7,296.46	5,000.00	5,000.00	-2,296.46	146%
390	OTHER PURCHASED SERVICES	0.00	2,846.12	7,000.00	7,000.00	4,153.88	41%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
940	MACHINERY & EQUIPMENT	0.00	99,901.00	0.00	0.00	-99,901.00	0%
	Account Total:	2,062.26	137,682.57	49,838.00	49,838.00	-87,844.57	276%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	2,144.11	3,274.00	3,274.00	1,129.89	65%
120	OVERTIME	0.00	194.93	281.00	281.00	86.07	69%
131	HEALTH INSURANCE BENEFIT	0.00	313.36	470.00	470.00	156.64	67%
144	PERS	0.00	167.29	223.00	223.00	55.71	75%
200	SUPPLIES	0.00	259.25	1,000.00	1,000.00	740.75	26%
340	UTILITY SERVICES	189.75	2,840.34	6,500.00	6,500.00	3,659.66	44%
350	PROFESSIONAL SERVICES	0.00	851.19	0.00	0.00	-851.19	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	297.13	4,000.00	4,000.00	3,702.87	7%
390	OTHER PURCHASED SERVICES	80.00	802.00	3,500.00	3,500.00	2,698.00	23%
	Account Total:	269.75	7,869.60	19,248.00	19,248.00	11,378.40	41%
460445 Swimming Pools							
100	SALARIES	0.00	10,887.28	16,142.00	16,142.00	5,254.72	67%
120	OVERTIME	0.00	389.26	561.00	561.00	171.74	69%
131	HEALTH INSURANCE BENEFIT	0.00	626.72	940.00	940.00	313.28	67%
144	PERS	0.00	282.09	445.00	445.00	162.91	63%
200	SUPPLIES	0.00	1,816.81	10,000.00	10,000.00	8,183.19	18%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	400.00	400.00	400.00	0%
340	UTILITY SERVICES	23.76	329.09	5,000.00	5,000.00	4,670.91	7%
350	PROFESSIONAL SERVICES	0.00	851.19	0.00	0.00	-851.19	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	10,606.00	1,000.00	1,000.00	-9,606.00	1061%
370	TRAVEL & TRAINING	400.00	400.00	1,200.00	1,200.00	800.00	33%
390	OTHER PURCHASED SERVICES	0.00	350.00	600.00	600.00	250.00	58%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	49,840.00	67,140.00	67,140.00	17,300.00	74%
940	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	423.76	76,378.44	108,628.00	108,628.00	32,249.56	70%
	Account Group Total:	2,755.77	221,930.61	177,714.00	177,714.00	-44,216.61	125%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL FUND							
490000 Debt Service							
490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN							
	610 Principal	0.00	7,041.61	7,042.00	7,042.00	0.39	100%
	620 Interest	0.00	930.02	931.00	931.00	0.98	100%
	Account Total:	0.00	7,971.63	7,973.00	7,973.00	1.37	100%
490502 RD USDA Dump Truck Loan							
	610 Principal	0.00	11,985.13	12,273.00	12,273.00	287.87	98%
	620 Interest	0.00	998.87	712.00	712.00	-286.87	140%
	Account Total:	0.00	12,984.00	12,985.00	12,985.00	1.00	100%
490503 Truck with Plow							
	610 Principal	0.00	9,407.17	9,408.00	9,408.00	0.83	100%
	620 Interest	0.00	3,825.69	3,826.00	3,826.00	0.31	100%
	Account Total:	0.00	13,232.86	13,234.00	13,234.00	1.14	100%
490504 Skid Steer & Trailer							
	620 Interest	0.00	570.48	0.00	0.00	-570.48	0%
	Account Total:	0.00	570.48	0.00	0.00	-570.48	0%
	Account Group Total:	0.00	34,758.97	34,192.00	34,192.00	-566.97	102%
510000 Miscellaneous							
510330 Comprehensive Liability Insurance							
	510 INSURANCE	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Account Total:	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Account Group Total:	0.00	65,114.20	69,212.00	69,212.00	4,097.80	94%
	Fund Total:	20,010.94	1,144,191.47	1,313,597.00	1,313,597.00	169,405.53	87%
2820 GAS APPORTIONMENT TAX							
430000 Public Works							
430200 Road and Street Services							
	200 SUPPLIES	9,107.91	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Account Total:	9,107.91	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Account Group Total:	9,107.91	18,091.67	331,000.00	331,000.00	312,908.33	5%
	Fund Total:	9,107.91	18,091.67	331,000.00	331,000.00	312,908.33	5%
2821 BARSSA GAS TAX							
430000 Public Works							
430200 Road and Street Services							
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	331,078.00	331,078.00	331,078.00	0%
	Account Total:	0.00	0.00	331,078.00	331,078.00	331,078.00	0%
	Account Group Total:	0.00	0.00	331,078.00	331,078.00	331,078.00	0%

CITY OF THOMPSON FALLS
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For the Accounting Period: 4 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	331,078.00	331,078.00	331,078.00	0%
5210 WATER OPERATING FUND							
430000 Public Works							
430510 Administration							
100	SALARIES	0.00	42,625.21	57,732.00	57,732.00	15,106.79	74%
120	OVERTIME	0.00	498.94	267.00	267.00	-231.94	187%
131	HEALTH INSURANCE BENEFIT	0.00	8,538.17	10,750.00	10,750.00	2,211.83	79%
144	PERS	0.00	3,186.29	3,990.00	3,990.00	803.71	80%
200	SUPPLIES	169.06	9,782.76	10,000.00	10,000.00	217.24	98%
310	COMMUNICATION AND TRANSPORTATION	0.00	310.00	2,000.00	2,000.00	1,690.00	16%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	622.38	1,000.00	1,000.00	377.62	62%
340	UTILITY SERVICES	152.03	1,508.21	2,300.00	2,300.00	791.79	66%
350	PROFESSIONAL SERVICES	0.00	4,869.43	4,500.00	4,500.00	-369.43	108%
360	REPAIR & MAINTENANCE SERVICES	11,324.50	11,324.50	10,000.00	10,000.00	-1,324.50	113%
370	TRAVEL & TRAINING	221.70	1,679.42	2,500.00	2,500.00	820.58	67%
390	OTHER PURCHASED SERVICES	12.31	3,660.15	5,000.00	5,000.00	1,339.85	73%
510	INSURANCE	0.00	11,140.08	10,000.00	10,000.00	-1,140.08	111%
540	SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96%
Account Total:		11,879.60	101,183.54	121,539.00	121,539.00	20,355.46	83%
430530 Source of Supply and Pumping							
100	SALARIES	0.00	28,383.26	34,017.00	34,017.00	5,633.74	83%
120	OVERTIME	0.00	2,427.19	3,088.00	3,088.00	660.81	79%
131	HEALTH INSURANCE BENEFIT	0.00	4,151.44	5,170.00	5,170.00	1,018.56	80%
144	PERS	0.00	2,196.40	2,449.00	2,449.00	252.60	90%
200	SUPPLIES	181.26	820.12	5,000.00	5,000.00	4,179.88	16%
340	UTILITY SERVICES	986.51	17,439.24	18,000.00	18,000.00	560.76	97%
360	REPAIR & MAINTENANCE SERVICES	125.00	14,793.50	5,000.00	5,000.00	-9,793.50	296%
370	TRAVEL & TRAINING	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
390	OTHER PURCHASED SERVICES	0.00	835.47	8,000.00	8,000.00	7,164.53	10%
Account Total:		1,292.77	71,046.62	82,324.00	82,324.00	11,277.38	86%
430540 Purification and Treatment							
100	SALARIES	0.00	30,124.13	36,991.00	36,991.00	6,866.87	81%
120	OVERTIME	0.00	2,589.18	3,369.00	3,369.00	779.82	77%
131	HEALTH INSURANCE BENEFIT	0.00	4,386.46	5,640.00	5,640.00	1,253.54	78%
144	PERS	0.00	2,324.05	2,671.00	2,671.00	346.95	87%
200	SUPPLIES	181.26	9,459.69	15,000.00	15,000.00	5,540.31	63%
340	UTILITY SERVICES	60.19	563.03	1,500.00	1,500.00	936.97	38%
360	REPAIR & MAINTENANCE SERVICES	0.00	1,782.36	3,000.00	3,000.00	1,217.64	59%
390	OTHER PURCHASED SERVICES	0.00	1,160.40	7,000.00	7,000.00	5,839.60	17%
Account Total:		241.45	52,389.30	75,171.00	75,171.00	22,781.70	70%
430550 Transmission and Distribution							
100	SALARIES	0.00	30,124.13	36,791.00	36,791.00	6,666.87	82%
120	OVERTIME	0.00	2,589.18	3,369.00	3,369.00	779.82	77%
131	HEALTH INSURANCE BENEFIT	0.00	4,386.46	5,640.00	5,640.00	1,253.54	78%
144	PERS	0.00	2,324.05	2,671.00	2,671.00	346.95	87%
200	SUPPLIES	181.26	12,450.93	27,000.00	27,000.00	14,549.07	46%
340	UTILITY SERVICES	135.45	1,178.84	1,500.00	1,500.00	321.16	79%

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Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5210 WATER OPERATING FUND						
360 REPAIR & MAINTENANCE SERVICES	0.00	6,554.17	8,000.00	8,000.00	1,445.83	82%
390 OTHER PURCHASED SERVICES	270.32	6,048.54	6,000.00	6,000.00	-48.54	101%
930 IMPROVEMENTS OTHER THAN BUILDINGS	10,954.50	24,708.87	1,000,000.00	1,000,000.00	975,291.13	2%
Account Total:	11,541.53	90,365.17	1,090,971.00	1,090,971.00	1,000,605.83	8%
Account Group Total:	24,955.35	314,984.63	1,370,005.00	1,370,005.00	1,055,020.37	23%
480000 Conservation of Natural Resources						
480200 #1 Water Loan WRF-09124 \$138,000						
610 Principal	0.00	3,000.00	6,000.00	6,000.00	3,000.00	50%
620 Interest	0.00	212.50	445.00	445.00	232.50	48%
630 Paying Agent Fees (Bank Charges)	0.00	170.00	360.00	360.00	190.00	47%
Account Total:	0.00	3,382.50	6,805.00	6,805.00	3,422.50	50%
Account Group Total:	0.00	3,382.50	6,805.00	6,805.00	3,422.50	50%
490000 Debt Service						
490260 #2 DNRC Water Loan WRF-06080 \$897,596						
610 Principal	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50%
620 Interest	0.00	712.50	1,600.00	1,600.00	887.50	45%
630 Paying Agent Fees (Bank Charges)	0.00	570.00	1,280.00	1,280.00	710.00	45%
Account Total:	0.00	29,282.50	58,880.00	58,880.00	29,597.50	50%
490290 #4 DNRC Water Loan WRF-16360 \$425,000						
610 Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50%
620 Interest	0.00	2,900.00	5,900.00	5,900.00	3,000.00	49%
630 Paying Agent Fees (Bank Charges)	0.00	725.00	1,500.00	1,500.00	775.00	48%
Account Total:	0.00	13,625.00	27,400.00	27,400.00	13,775.00	50%
490295 #5 DNRC Water Loan WRF- 19425 \$238,000						
610 Principal	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50%
620 Interest	0.00	1,880.00	3,810.00	3,810.00	1,930.00	49%
630 Paying Agent Fees (Bank Charges)	0.00	470.00	953.00	953.00	483.00	49%
Account Total:	0.00	7,350.00	14,763.00	14,763.00	7,413.00	50%
490296 #6 DNRC Water Loan WRF- 21487 \$481,445						
610 Principal	0.00	9,000.00	18,445.00	18,445.00	9,445.00	49%
620 Interest	0.00	4,420.00	8,904.00	8,904.00	4,484.00	50%
630 Paying Agent Fees (Bank Charges)	0.00	1,105.00	2,226.00	2,226.00	1,121.00	50%
Account Total:	0.00	14,525.00	29,575.00	29,575.00	15,050.00	49%
Account Group Total:	0.00	64,782.50	130,618.00	130,618.00	65,835.50	50%
Fund Total:	24,955.35	383,149.63	1,507,428.00	1,507,428.00	1,124,278.37	25%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING							
430000 Public Works							
430610 Administration							
	100 SALARIES	0.00	30,363.73	52,470.00	52,470.00	22,106.27	58%
	120 OVERTIME	0.00	134.59	258.00	258.00	123.41	52%
	131 HEALTH INSURANCE BENEFIT	0.00	5,722.71	9,982.00	9,982.00	4,259.29	57%
	144 PERS	0.00	2,151.75	3,757.00	3,757.00	1,605.25	57%
	200 SUPPLIES	0.00	1,345.62	1,000.00	1,000.00	-345.62	135%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	600.00	600.00	600.00	0%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	340 UTILITY SERVICES	97.03	1,065.15	1,500.00	1,500.00	434.85	71%
	350 PROFESSIONAL SERVICES	0.00	2,127.96	2,000.00	2,000.00	-127.96	106%
	360 REPAIR & MAINTENANCE SERVICES	245.50	245.50	1,000.00	1,000.00	754.50	25%
	370 TRAVEL & TRAINING	221.70	659.42	1,000.00	1,000.00	340.58	66%
	390 OTHER PURCHASED SERVICES	0.00	4,157.50	5,000.00	5,000.00	842.50	83%
	510 INSURANCE	0.00	3,580.74	4,000.00	4,000.00	419.26	90%
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	564.23	51,554.67	88,567.00	88,567.00	37,012.33	58%
430630 Collection and Transmission							
	100 SALARIES	0.00	33,655.50	54,936.00	54,936.00	21,280.50	61%
	120 OVERTIME	0.00	3,085.35	5,053.00	5,053.00	1,967.65	61%
	131 HEALTH INSURANCE BENEFIT	0.00	4,621.62	8,460.00	8,460.00	3,838.38	55%
	144 PERS	0.00	2,496.14	4,007.00	4,007.00	1,510.86	62%
	200 SUPPLIES	181.26	5,076.28	6,500.00	6,500.00	1,423.72	78%
	340 UTILITY SERVICES	1,718.27	47,634.48	55,000.00	55,000.00	7,365.52	87%
	360 REPAIR & MAINTENANCE SERVICES	0.00	10,949.64	5,000.00	5,000.00	-5,949.64	219%
	390 OTHER PURCHASED SERVICES	10.32	646.17	2,000.00	2,000.00	1,353.83	32%
	930 IMPROVEMENTS OTHER THAN BUILDINGS	48,828.00	1,038,924.28	10,000,000.00	10,000,000.00	8,961,075.72	10%
	Account Total:	50,737.85	1,147,089.46	10,140,956.00	10,140,956.00	8,993,866.54	11%
430640 Treatment and Disposal							
	100 SALARIES	0.00	31,909.84	51,663.00	51,663.00	19,753.16	62%
	120 OVERTIME	0.00	2,920.89	4,772.00	4,772.00	1,851.11	61%
	131 HEALTH INSURANCE BENEFIT	0.00	4,386.60	7,990.00	7,990.00	3,603.40	55%
	144 PERS	0.00	2,368.50	3,784.00	3,784.00	1,415.50	63%
	200 SUPPLIES	181.26	3,867.00	11,000.00	11,000.00	7,133.00	35%
	340 UTILITY SERVICES	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	360 REPAIR & MAINTENANCE SERVICES	93.45	93.45	3,000.00	3,000.00	2,906.55	3%
	390 OTHER PURCHASED SERVICES	0.00	4,826.00	12,000.00	12,000.00	7,174.00	40%
	Account Total:	274.71	50,372.28	105,209.00	105,209.00	54,836.72	48%
	Account Group Total:	51,576.79	1,249,016.41	10,334,732.00	10,334,732.00	9,085,715.59	12%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
	610 Principal	0.00	5,103.80	10,138.00	10,138.00	5,034.20	50%
	620 Interest	0.00	1,770.28	3,618.00	3,618.00	1,847.72	49%
	Account Total:	0.00	6,874.08	13,756.00	13,756.00	6,881.92	50%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5310 SEWER OPERATING							
490510	RD USDA SID 1 LOANS SEWER						
610	Principal	0.00	15,414.20	40,000.00	40,000.00	24,585.80	39%
620	Interest	0.00	4,324.80	11,000.00	11,000.00	6,675.20	39%
	Account Total:	0.00	19,739.00	51,000.00	51,000.00	31,261.00	39%
490511	RD USDA SID 2 SEWER LOAN						
610	Principal	0.00	19,492.15	31,000.00	31,000.00	11,507.85	63%
620	Interest	0.00	5,468.85	9,000.00	9,000.00	3,531.15	61%
	Account Total:	0.00	24,961.00	40,000.00	40,000.00	15,039.00	62%
490515	Sewer Bond Payments Series 2022A						
610	Principal	2,909.37	29,030.20	35,000.00	35,000.00	5,969.80	83%
620	Interest	1,757.63	17,639.81	22,000.00	22,000.00	4,360.19	80%
	Account Total:	4,667.00	46,670.01	57,000.00	57,000.00	10,329.99	82%
490516	sewer bond payments series 2022C						
610	Principal	2,621.89	28,769.90	32,000.00	32,000.00	3,230.10	90%
620	Interest	1,584.11	17,496.10	19,000.00	19,000.00	1,503.90	92%
	Account Total:	4,206.00	46,266.00	51,000.00	51,000.00	4,734.00	91%
	Account Group Total:	8,873.00	144,510.09	212,756.00	212,756.00	68,245.91	68%
	Fund Total:	60,449.79	1,393,526.50	10,547,488.00	10,547,488.00	9,153,961.50	13%
7120 Fire Disability & Pension							
510000 Miscellaneous							
510600	Pensions						
140	EMPLOYER CONTRIBUTIONS	0.00	15,120.00	21,600.00	21,600.00	6,480.00	70%
	Account Total:	0.00	15,120.00	21,600.00	21,600.00	6,480.00	70%
	Account Group Total:	0.00	15,120.00	21,600.00	21,600.00	6,480.00	70%
	Fund Total:	0.00	15,120.00	21,600.00	21,600.00	6,480.00	70%
7458 COURT TECHNOLOGY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360	City/Municipal Court						
540	SPECIAL ASSESSMENTS	280.00	2,435.00	2,500.00	2,500.00	65.00	97%
	Account Total:	280.00	2,435.00	2,500.00	2,500.00	65.00	97%
	Account Group Total:	280.00	2,435.00	2,500.00	2,500.00	65.00	97%
	Fund Total:	280.00	2,435.00	2,500.00	2,500.00	65.00	97%

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
7464 DOMESTIC ABUSE FINE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	0.00	809.00	2,000.00	2,000.00	1,191.00	40%
	Account Total:	0.00	809.00	2,000.00	2,000.00	1,191.00	40%
	Account Group Total:	0.00	809.00	2,000.00	2,000.00	1,191.00	40%
	Fund Total:	0.00	809.00	2,000.00	2,000.00	1,191.00	40%
7467 LAW ENFORCEMENT ACADEMY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
	540 SPECIAL ASSESSMENTS	325.00	2,745.00	3,000.00	3,000.00	255.00	92%
	Account Total:	325.00	2,745.00	3,000.00	3,000.00	255.00	92%
	Account Group Total:	325.00	2,745.00	3,000.00	3,000.00	255.00	92%
	Fund Total:	325.00	2,745.00	3,000.00	3,000.00	255.00	92%
	Grand Total:	115,128.99	2,960,068.27	14,059,691.00	14,059,691.00	11,099,622.73	21%

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 3/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	260,604.20	116,059.20	0.00	0.00	95,431.31	281,232.09
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	14,588.91	16,000.00	0.00	0.00	0.00	30,588.91
101770 Ainsworth Park Project	28,610.11	0.00	0.00	0.00	166.57	28,443.54
101780 Babe Ruth Baseball Field	3,938.00	0.00	0.00	0.00	0.00	3,938.00
101790 Fire Department Donation	14,267.33	0.00	0.00	0.00	0.00	14,267.33
102220 CASH - RESERVE (FUTURE)	2,616.00	0.00	0.00	0.00	0.00	2,616.00
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	395,628.79	132,059.20			95,597.88	432,090.11
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	330,909.71	6,298.15	0.00	0.00	0.00	337,207.86
5210 WATER OPERATING FUND						
101000 Cash	823,965.25	43,960.32	0.00	296.81	47,388.83	820,239.93
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	1,106,759.36	43,960.32		296.81	47,388.83	1,103,034.04
5310 SEWER OPERATING						
101000 Cash	-249,043.64	73,933.15	1,027.12	295.84	192,098.82	-366,478.03
102220 CASH - RESERVE (FUTURE)	24,932.08	0.00	0.00	0.00	-888.00	25,820.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	-208,369.30	73,933.15	1,027.12	295.84	191,210.82	-324,915.69
7120 Fire Disability & Pension						
101000 Cash	51,762.15	0.00	0.00	0.00	1,800.00	49,962.15
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	360.00	280.00	0.00	0.00	210.00	430.00
7464 DOMESTIC ABUSE FINE						
101000 Cash	100.50	0.00	0.00	0.00	39.00	61.50
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash	430.00	325.00	0.00	0.00	240.00	515.00
7910 PAYROLL FUND						
101000 Cash	20,881.35	0.00	87,268.78	80,452.45	0.00	27,697.68
7930 CLAIMS CLEARING FUND						
101000 Cash	12,019.99	0.00	249,078.63	249,781.07	0.00	11,317.55
Totals	1,712,263.25	256,855.82	337,374.53	330,826.17	336,486.53	1,639,180.90

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/24

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
282897		940004 BLACKFOOT TELEPHONE COOPERATIVE	756.87					
	FA 15%	Street 10%	Police 25%					
		Mayor 5%						
	Court 15%	Water 15%	Sewer 15%					
		Community Center \$55.00						
		STREET UTILITIES	64.68			1000 430200	340	101000
		POOL UTILITIES	0.00			1000 460445	340	101000
		COURT UTILITIES	97.03			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	97.03			1000 410500	340	101000
		POLICE UTILITIES	161.73*			1000 420100	340	101000
		MAYOR UTILITES	32.34			1000 410400	340	101000
		WATER UTILITIES	97.03			5210 430510	340	101000
		SEWER UTILITIES	97.03			5310 430610	340	101000
		COMMUNITY CENTER	55.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	55.00			5210 430510	340	101000
282898		230040 VERIZON WIRELESS	315.14					
		Streets UTIL - Neil 5991	45.02			1000 420400	340	101000
		WATER T&D UTIL - Neil 7281	45.02			5210 430550	340	101000
		POLICE UTIL-	45.02*			1000 420100	340	101000
		POLICE UTIL -	45.02*			1000 420100	340	101000
		MAYOR UTIL -	45.02			1000 410400	340	101000
		POLICE UTIL - CHRIS 7604	45.02*			1000 420100	340	101000
		POLICE UTIL -	45.02*			1000 420100	340	101000
282899		E 10032 US DEPARTMENT OF AGRICULTURE	9,761.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		Series 2022A	2,909.37			5310 490515	610	101000
		Series 2022A	1,757.63			5310 490515	620	101000
		Series 2022C	2,621.89			5310 490516	610	101000
		Series 2022C	1,584.11			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
282900		270011 CHELSEA PETERSON	614.78					
		Training in Bozeman						
		TRAVEL TO Fairmont	357.78			1000 410500	370	101000
		MEALS	257.00			1000 410500	370	101000
282901		270533 Culligan	34.00					
			34.00			1000 411200	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/24

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object Proj	Cash Account
282902		1072 DOUG'S TRUE VALUE HARDWARE	242.43					
	Police		0.00			1000 420100	200	101000
	Buildings		148.98			1000 411200	200	101000
	Water		0.00			5210 430550	200	101000
	Sewer		0.00			5310 430630	200	101000
	Water		0.00			5210 430550	200	101000
	Pool		0.00			1000 460445	200	101000
	Parks		0.00			1000 460430	200	101000
	Cemetery		0.00			1000 430900	200	101000
	Parks		0.00			1000 460445	200	101000
	Fire		0.00			1000 420400	200	101000
			93.45			5310 430640	360	101000
282903		210001 DUSTBUSTERS	9,107.91					
		STREET SUPPLIES	9,107.91			2820 430200	200	101000
282904		270435 ERICA FRANCK	257.00					
	Training bozeman							
	04/03/22 Training		0.00			1000 410500	370	101000
	04/03/22 MEALS		257.00			1000 410500	370	101000
282905		250013 GREAT WEST ENGINEERING, INC.	59,782.50					
	Engineering Services							
	Phases 3 & 4 Grant Admin		0.00			5310 430630	930	101000
	32040 Phases 3 and 4 Grant Admin		1,871.75			5310 430630	930	101000
	32039 Phases 3 and 4		40,000.00			5310 430630	930	101000
	32016 1 & 2 Grant Admin		656.25			5310 430630	930	101000
	32038 Water		10,954.50			5210 430550	930	101000
	CIP		0.00*			5210 430510	350	101000
	32014 1 & 2		6,300.00			5310 430630	930	101000
282906		270222 Leufkens Construction, Inc.	512.50					
	Repairs to brusher motor							
	432 04/02/24 Streets		387.50			1000 430200	390	101000
	432 04/02/24 Lock for pumphouse		125.00*			5210 430530	360	101000
282907		270354 Mountain Ink & Toner	444.87					
	Police		0.00			1000 420100	200	101000
	Water Admin		0.00			5210 430510	200	101000
	Court		0.00*			1000 410360	200	101000
	FA		444.87			1000 410500	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/24

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
282908		220020 NORTHWESTERN ENERGY STREET LIGHTING	2,070.12 2,070.12			1000 430200	340	101000
282909		220020 NORTHWESTERN ENERGY	2,199.14					
		FIRE 225 GROVE	41.98			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	383.24			5310 430630	340	101000
		CITY HALL 108 FULTON	225.00			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	60.19			5210 430540	340	101000
		POOL 507 GOLF	23.76			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00			5210 430530	340	101000
		STREET 711 GOLF	93.30			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	83.50			5210 430550	340	101000
		CEMETERY 506 GOLF	16.03			1000 430900	340	101000
		PARK 101 MAIN	6.72			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	980.51			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	99.85			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	30.96			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	6.93			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	134.75			1000 460442	340	101000
		PARK 1040 JEFFERSON	6.42			1000 460430	340	101000
282910		220020 NORTHWESTERN ENERGY	1,385.32					
		Cemetery Park - 411 Golf						
		Ainsworth Field - 108 S Lincoln						
		Ballfield - 1240 Mount Silcox Dr.						
		Greenwood Street Light						
		W. Preston Avenue - 1300 Preston						
		Cemetery 411 Golf	6.19			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	9.55			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	6.00			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	6.19			1000 460430	340	101000
		Greenwood Street Light	22.36			1000 430200	340	101000
		1300 W Preston Ave NEW	818.77			5310 430630	340	101000
		2 FERRY ST LIFT	71.03			5310 430630	340	101000
		Ferry St Lift Station pump sta	64.32			5310 430630	340	101000
		W Preston Ave Lift station	374.91			5310 430630	340	101000
		500 Main Street	6.00			5310 430630	340	101000
282911		10220 QUILL CORPORATION	110.64					
		All \$318.34 divided by Police, Water, Sewer, Court, FA \$63.67						
		Police	0.00			1000 420100	200	101000
		Water	0.00			5210 430510	200	101000
		Buildings	0.00			1000 411200	200	101000
		Court	0.00*			1000 410360	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/24

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	Sewer		0.00*			5310 430610	200	101000
	FA		0.00			1000 410500	200	101000
	FA		77.58			1000 410500	200	101000
	Water admin		33.06			5210 430510	200	101000
	Buildings		0.00			1000 411200	200	101000
	Court		0.00*			1000 410360	200	101000
	Council		0.00			1000 410100	200	101000
	mayor		0.00*			1000 410400	200	101000
282912		270178 SAINT'S TOWING SERVICE	260.00					
		3439 03/12/24 City Truck	260.00*			5210 430550	390	101000
282913		990038 SANDERS COUNTY TREASURER	605.00					
		Payments made the the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Conviction COURT COLL.	325.00			7467 410360	540	101000
		State COURT COLL.	280.00			7458 410360	540	101000
282914		10095 SANDERS COUNTY LEDGER	413.00					
		Beautification Days	413.00			1000 460430	200	101000
		Dog Licenses	0.00			1000 440600	310	101000
		Sewer Project	0.00			5310 430630	930	101000
		FA	0.00			1000 410500	330	101000
282915		270715 STUDS LLC	401.96					
			401.96			1000 460430	200	101000
			0.00			1000 460445	200	101000
282916		270643 Thompson River Ready Mix, Inc.	562.50					
		Streets	562.50			1000 430200	390	101000
282917		950023 UTILITIES UNDERGROUND LOCATION	20.64					
		WATER T&D	10.32*			5210 430550	390	101000
		Sewer	10.32			5310 430630	390	101000
282918		270296 WEX BANK	1,955.94					
		Street	217.06			1000 430200	200	101000
		Park	181.26			1000 460430	200	101000
		Pool	0.00			1000 460445	200	101000
		Cemetery	0.00			1000 430900	200	101000
		Community Center	0.00			1000 460442	200	101000
		Water Source	181.26			5210 430530	200	101000
		Water Treatment	181.26			5210 430540	200	101000
		Water T&D	181.26			5210 430550	200	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		Sewer Collection	181.26			5310 430630	200	101000
		Sewer Treatment	181.26			5310 430640	200	101000
		Fire	0.00			1000 420400	200	101000
		Police	651.32			1000 420100	230	101000
		Streets Gas Tax	0.00			2820 430200	200	101000
		Cemetery	0.00			1000 430900	200	101000
282919		210003 YOUR CINDERELLA Community Center and City Hall \$20.00 per hr	320.00					
		Community Center	80.00			1000 460442	390	101000
		City Hall	240.00			1000 411200	390	101000
282920		270319 Visa Neil	1,351.26					
		Francks auto	400.00			1000 460445	370	101000
		Training	221.70			5210 430510	370	101000
		Training	221.70			5310 430610	370	101000
		RDC	507.86			1000 460430	200	101000
282921		270319 Visa Erica	1,076.41					
		usps	136.00			5210 430510	200	101000
		bases	275.17			1000 460430	200	101000
		Pet waste bags	64.99			1000 460430	200	101000
		uline	307.97			1000 410500	200	101000
		School credit	-35.00			1000 410500	370	101000
		School credit	-35.00			1000 410500	370	101000
		Court Supplies	362.28			1000 410100	200	101000
282922		270319 Visa Chelsea	55.99					
		flag ainsworth	55.99			1000 460430	200	101770
282923		270319 Visa Chris	223.61					
			0.00			1000 420100	200	101000
			0.00			1000 420100	200	101000
			223.61			1000 420100	370	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
282924		270319 Visa	9.48					
	Lisa							
	usps		4.40			1000 420100	200	101000
	usps		5.08			1000 420100	200	101000
282925		10458 BLACK MOUNTAIN SOFTWARE	19,835.00					
		ACCOUNTING MAINTENANCE	1,867.50*			1000 410500	360	101000
		ACCOUNTING MAINTENANCE	1,867.50*			5210 430510	360	101000
		BUDGET PREP MAINTENANCE	790.00*			1000 410500	360	101000
		BUDGET PREP MAINTENANCE	790.00*			5210 430510	360	101000
		PAYROLL MAINTENANCE	2,097.50*			5210 430510	360	101000
		PAYROLL MAINTENANCE	2,097.50*			1000 410500	360	101000
		ACH DIRECT DEPOSIT MAINTENANCE	120.00*			5210 430510	360	101000
		FIXED ASSETS MAINTENANCE	895.00*			1000 410500	360	101000
		FIXED ASSETS MAINTENANCE	895.00*			5210 430510	360	101000
		UTILITY BILLING MAINTENANCE	3,285.00*			5210 430510	360	101000
		METER READING UB MAINTENANCE	279.00*			5210 430510	360	101000
		BDS PROCESSING INTERFACE	108.00*			5210 430510	360	101000
		BDS PROCESSING INTERFACE	108.00			5310 430610	360	101000
		CEMETERY MANAGEMENT	905.00			1000 430900	360	101000
		RATE ANALYSIS FOR UTILITY BILL	35.00*			5210 430510	360	101000
		CLOUD HOSTING	1,710.00*			5210 430510	360	101000
		CLOUD HOSTING	1,710.00*			1000 410500	360	101000
		UB EMAIL BILLING	137.50*			5210 430510	360	101000
		UB EMAIL BILLING	137.50			5310 430610	360	101000
		CREDIT ON ACCOUNT	0.00*			1000 410500	360	101000
282927		200002 TENNANT	225.60					
		03/02/22 Street Supplies	225.60			1000 430200	200	101000
282928		10076 NAPA AUTO PARTS	1,094.07					
		STREET SUPPLIES	997.88			1000 430200	200	101000
		PARKS SUPPLIES	96.19			1000 460430	200	101000
		WATER T&D SUPPLIES	0.00			5210 430550	200	101000
		CEMETERY SUPPLIES	0.00			1000 430900	200	101000
		Pool Supplies	0.00			1000 460445	200	101000
		Police	0.00*			1000 420100	360	101000
		Sewer Collection	0.00			5310 430630	200	101000
		Fire	0.00			1000 420400	200	101000
		Gas Tax Street	0.00			2820 430200	200	101000
		Water Source supply	0.00			5210 430530	200	101000
		Water Treatment supply	0.00			5210 430540	200	101000
		Sewer Treatment supply	0.00			5310 430640	200	101000

04/04/24
16:45:22

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/24

Page: 7 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (4/23) ****								
282929		270526 NORTHWEST FIRE SERVICES, INC.	190.73					
	FIRE		190.73			1000 420400	200	101000
282931		270508 Valli BDS	12.31					
	Monthly Maintenance Web Interface Online Payment Services							
	93719 Online payment processing co.		12.31			5210 430510	390	101000
			0.00			5210 430510	390	101000
*** Claim from another period (4/23) ****								
282932		10039 INLAND EMPIRE BUILDERS	362.22					
	Cemetery Supplies		0.00			1000 430900	200	101000
	Park Supplies		163.08			1000 460430	200	101000
	Water Treatment		14.99			5210 430540	200	101000
	Park Supplies WILD GOOSE		0.00			1000 460430	200	101000
	Street Supply shop		23.28			1000 430200	200	101000
	Sewer Treatment Plant Supply		55.92			5310 430640	200	101000
	Police		0.00			1000 420100	100	101000
	Water Source		49.99			5210 430530	200	101000
	POOL		0.00			1000 460445	200	101000
	Water		13.99			5210 430550	200	101000
	Water T&D Supplies		40.97			5210 430550	200	101000
	Building		0.00			1000 410500	200	101000
	Sewer		0.00			5310 430630	200	101000
	Police		0.00			1000 420100	200	101000
	Police		0.00			1000 420100	200	101000

of Claims 34 Total: 116,569.94

Total Electronic Claims 9,761.00 Total Non-Electronic Claims 106808.94

04/04/24
16:45:23

CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 4/24

Page: 8 of 9
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	20,332.04
101770 Ainsworth Park Project	55.99
2820 GAS APPORTIONMENT TAX	
101000 Cash	9,107.91
5210 WATER OPERATING FUND	
101000 Cash	25,075.29
5310 SEWER OPERATING	
101000 Cash	61,393.71
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	280.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	
101000 Cash	325.00
Total:	116,569.94

+ 6492

\$ 123,061.94

04/04/24
16:45:23

CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 4 / 24

Page: 9 of 9
Report ID: AP100A

Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

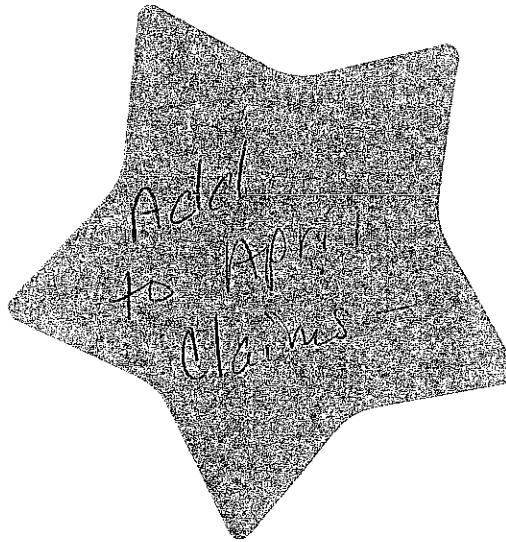
04/03/24
12:19:35

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 3/24

Page: 1 of 1
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
282926	E	10032 US DEPARTMENT OF AGRICULTURE Dump Trucks Loan \$80,700	6,492.00					
3.25%		Payment \$6,492 due in March and September						
			6,185.69			1000 490502	610	101000
			306.31*			1000 490502	620	101000
		# of Claims	1	Total:				6,492.00
		Total Electronic Claims		6,492.00				Total Non-Electronic Claims



CITY OF THOMPSON FALLS, MONTANA
P.O. Box 99
Thompson Falls, Montana 59873

Page: 1
Claim #: 282926
Vendor #: 10032
Check #: -99749

IMPORTANT: THIS IS A CLAIM FORM
Claims must be filed no later than the MONDAY before council meeting.

Claimant US DEPARTMENT OF AGRICULTURE
Address RECD
P.O. BOX 850
BOZEMAN, MT 59715

04/03/24
12:20:24
3/24

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
			6,185.69	1000 490502	610 THIS IS A CLAIM FORM
			306.31	1000 490502	620 CITY COUNCIL INITIALS/COMMENTS
					1. Claims must be filed no later than
					2. IF claims are filed too late for
					will be held over for action the
					3. All claims must specify name of the
					FILING CLAIMS IS GOVERNED BY LAW

Total: 6,492.00

The undersigned, being duly sworn, says that items in the foregoing claim are correct and wholly unpaid

CITY CLERK

| AMOUNT DISAPPROVED _____
|
| COMMENTS _____
|
|
|
|