

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

Monday, March 10, 2025



The City Council meeting 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, Larry Lack, and Shawni Vaught

Not present: n/a

The City Council meeting was recorded via audio and on the city website for review.

City Officials Present:

Rusti Leivestad, Mayor

Chelsea Peterson, City Clerk/Treasurer

Others signed in: The sign-in sheet is attached.

Rusti Leivestad opened the meeting at 6:00 p.m. with the Pledge of Allegiance.

Chelsea Peterson made a note of who was present.

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

The Council passed a motion 6-0 to approve the Consent Agenda. Claim numbers 28389 through 283503. (Powell, Lack)

Standing Committee Reports— The Recreation Public Properties met to go over the Events Forms for rental of city parks and are still working on them.

ACTION TAKEN

1. The Council motioned 6-0 to table the Zoning Committee Vacancy due to no interest. (Maudrone, Ribeiro)
2. The Council motioned 6-0 to approve Resolution #854 regarding **Western Region APA Status Notice to Western Region Jurisdictions**. The Western Region Hazard Mitigation Plan is part of Montana's broader effort to reduce or eliminate long-term risks to life and property from hazards such as floods, wildfires, tornadoes, and earthquakes. This plan is coordinated by the Montana Disaster and Emergency Services (MT DES) and aims to support consistency across the state, lighten the administrative burden on

local and tribal governments, and ensure comprehensive eligibility for FEMA mitigation grant funding.

3. The Council motioned 5-0 to approve Hayley Allen-Blakney as Vice President of the City Council. (Vaught, Lack)
4. The Council motion 6-0 to approve the Water adjustment for a leak in their water service line at 604 Grove Street. \$61.97. (Ribeiro, Vaught)
5. The Council motioned 6-0 to approve the Water adjustment for a leak in their water service line at 614 Clay Street. \$70.80. (Vaught, Lack)
6. The Council motioned 6-0 to table the City Council looking into the possibility of building a Skate Park in the City Limits until next month. (Powell, Ribeiro)
7. The Council motioned 6-0 to approve the Sewer Project Phases 1 & 2 Pay Application for reimbursement from USDA RD in the amount of \$293,561.59. (Ribeiro, Lack)
8. The Council motioned 6-0 to approve the Sewer Project Phases 3 & 4 Pay Application for reimbursement Sewer Project Phases 3 and 4. (Allen-Blakney, Vaught)
CDBG \$448.25, ARPA \$21,715.00, RRG \$3,454.75 and City \$1,886.00. Total \$27,504.00.
9. The Council motioned 6-0 to approve the Water Project Pay Application for reimbursement Water Project. ARPA \$21,927.60. (Maudrone, Ribeiro)

Unscheduled Public Comment: There were unscheduled public comments.

MAYORS REPORT –

Attended Main Street meeting – They are researching doing Thompson Falls Days (a variation of former David Thompson Days)

I attended the CDBG start-up meeting for the Growth Policy update. The Planning Board is scheduled to meet on 3/24 regarding the growth policy.

Completed hosting the Reimagining Rural series

DNRC Teams meeting for Water and Sewer projects

Attended Parks Committee Meeting

Review W/W Phases 3&4 temporary construction easements

Executive Forum in Helena

Received a check from Town Pump to share the cost of paving Lincoln Street

The meeting was adjourned at 7:31 p.m.

Rusti Leivestad, Mayor

ATTEST:

Chelsea Peterson, City Clerk/Treasurer

CITY OF THOMPSON FALLS



Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 10, 2025, at 6:00 P.M.

Sign-in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √ = yes	Street Address
Please Print		Please Print ~ thank you
Catherine DeWitt		102 N. Gallatin
Sunday Dutton Sauter	√ #6	584 CHERRY CREEK RD
Bill Nagelski		
Marsha Hart		614 Clay St - TF
Lorraine Renard		3 Saleosh Dr. TF
Tracy Scott		Valley Press
Ruth Cheney		1806 PTH
DANIEL Moore		2 woodbine
JASON PETERSON		
Steve Oswald		203 S. Gallatin TF
V. Byers		604 Grove St.
Marianna Mee		101 Fulton T. F's
Toba Leivestad		534 Maple St.
Norma Noam		Ledge
Johnny Moap		224 Madison
Kristen Winge		1214 Hale

CITY OF THOMPSON FALLS



Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, March 10, 2025, at 6:00 P.M.

AGENDA

OPEN MEETING - Call to order

ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

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

COMMUNITY DECAY AND VIOLATIONS LIST REPORT - Attached

ENGINEER'S REPORT - Attached

STANDING COMMITTEE REPORTS - Recreation Public Properties Committee

INFORMATION – Annie Wooden presenting detail on Thompson Falls Days – June 27, 2025 – June 29, 2025

ACTION ITEMS

UNFINISHED BUSINESS

1. **Zoning Committee Vacancy** - Zoning Committee vacancy.

NEW BUSINESS - *Mayor Rusti Leivestad will present the agenda items unless otherwise noted.*

2. **Western Region APA Status Notice to Western Region Jurisdictions Resolution.** The Western Region Hazard Mitigation Plan is part of Montana's broader effort to reduce or eliminate long-term risks to life and property from hazards such as floods, wildfires, tornadoes, and earthquakes. This plan is coordinated by the Montana Disaster and Emergency Services (MT DES) and aims to support consistency across the state, lighten the administrative burden on local and tribal governments, and ensure comprehensive eligibility for FEMA mitigation grant funding. **Bill Naegeli**
3. **City Council Vice President** - Election of City Council Vice President.
4. **Water adjustment** for a leak in their water service line at 604 Grove Street. \$61.97 **Virgina Byers**
5. **Water adjustment** for a leak in their water service line at 614 Clay Street. \$70.80 **Marsha Hart**
6. Present to the City Council the possibility of building a **Skate Park in the City Limits.** **Sunday Dutro Sauter**
7. **Sewer Project Phases 1 & 2 Pay Application**—Pay Application for reimbursement Sewer Project Phases 1 and 2. The total amount is \$265,161.59, which includes RD \$67,696.00, RD \$62,465.59, and RD \$135,000.00
8. **Sewer Project Phases 3 & 4 Pay Application** - Pay Application for reimbursement Sewer Project Phases 3 and 4. CDBG \$448.25, ARPA \$21,715.00, RRG \$3,454.75 and City \$1,886.00. Total \$27,504.00.
9. **Water Project Pay Application for Reimbursement** - Pay Application for reimbursement Water Project. ARPA \$21,927.60

UNSCHEDULED PUBLIC COMMENT - The public may speak for up to 3 minutes about items not on the agenda.

MAYOR'S REPORT - Mayor Rusti Leivestad's updates.

ADJOURN

Zoom Meeting Details: The City of Thompson Falls is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting, March 10, 2025

Time: Mar 10, 2025, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting: <https://us06web.zoom.us/j/82807804709?pwd=PJc9yb0obpsQlq0n3P1iqy7nMoGSB9.1>

Meeting ID: 828 0780 4709

Passcode: 550540

Dial by your location • +1 669 444 9171 US Meeting ID: 828 0780 4709 Passcode: 550540

City of Thompson Falls



Mayor

Rusti Leivestad

City Attorney

Timothy Goen

Ward I

Larry Lack

Raoul Ribeiro, Pres.

Ward II

Katherine Maudrone

Earlene Powell

Ward III

Hayley Allen-Blakney, VP

Shawni Vaught

March 17, 2025

Main Street Organization

Re: Food Trucks during Thompson Falls Days

This is authorization for Main Street Organization to have Food Trucks on City property during Thompson Falls Days 2025.

Thank you for your enthusiasm and support for Thompson Falls.

Sincerely,

Rusti Leivestad

P.O. BOX 99, 108 FULTON STREET THOMPSON FALLS, MONTANA 59873-0099

PHONE: (406) 827-3557 TFL3557@BLACKFOOT.NET

City of Thompson Falls



Mayor

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Timothy Goen

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Larry Lack
Raoul Ribeiro, Pres.

Ward II

Katherine Maudrone
Earlene Powell

Ward III

Hayley Allen-Blakney, VP
Shawni Vaught

March 18, 2025

TO: Main Street Organization

RE: ALCOHOL CONSUMPTION AT AINSWORTH PARK

Annie:

In exception to the Thompson Falls Code #5-2-2, commonly known as the "open container law", we are granting permission to have alcoholic beverages in the Ainsworth Park, a City property, from 10:00am to 5:00 pm during Thompson Falls Days, June 27,28 and 29, 2025

Please ensure that attendees and participants keep the trash picked up. This meets only the permitting for alcohol presence.

A copy of this letter will be given to the Police Department to keep them informed.

Sincerely,


Rusti Leivestad, Mayor

P.O. BOX 99, 108 FULTON STREET THOMPSON FALLS, MONTANA 59873-0099

PHONE: (406) 827-3557 TFL3557@BLACKFOOT.NET

City of Thompson Falls



Mayor

Rusti Leivestad

City Attorney

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Ward I

Larry Lack
Raoul Ribeiro, Pres.

Ward II

Katherine Maudrone
Earlene Powell

Ward III

Hayley Allen-Blakney, VP
Shawni Vaught

March 18, 2025

Main Street Organization

Re: Food trucks During Farmers Market

This is an authorization for Main Street Organization to have Food Trucks on City Property during the Farmers Market Days of 2025.

Sincerely,



Rusti Leivestad

P.O. BOX 99, 108 FULTON STREET THOMPSON FALLS, MONTANA 59873-0099

PHONE: (406) 827-3557 TFL3557@BLACKFOOT.NET

VIOLATION LIST FOR COUNCIL

4/3/2025

	March	2025				
Violations Reported:		0				
Number of Certified Letters Sent:		0				
Number of Citations Issued:		0				
Arrangements Made for Compliance:		0				
Number of Officer/Police Admin/ Office Contact:		0				
Verbal warning given:		0				
Type of Violation:	A:	B:	C:	D:	E:	
	F:	G:	H:	I:	Misc:	

Ledger of Ordinance in Violation

- A: Setback**
- B: Parking or Encroachment on city street right of way**
- C: Living in a Camper Trailer**
- D: Placememt Permit**
- E: Dog Tags**
- F: Chicken, Ducks, Quail, Rabbits**
- G: House Number**
- H: Community Decay**
- I: Open Burn with out permit**
- Misc: Dog Complaint, etc**

Completed By Lisa Gregory Police Admin Asst

This is **EXHIBIT K**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated June 23, 2016.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 10

The Effective Date of this Amendment is: March 31, 2025.

Background Data

Effective Date of Owner-Engineer Agreement: June 23, 2016

Owner: City of Thompson Falls

Engineer: Great West Engineering, Inc.

Project: Wastewater System Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☒ Additional Services to be performed by Engineer
- ☒ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☒ Modifications of payment to Engineer
- ☒ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Great West Engineering's scope of work under this Amendment No. 10 will include additional resident inspector representative and engineering construction management services for an additional 67 calendar days of contract time added to the construction contract via executed change orders #16, 17 & 19 during the construction of the Phase 1 and Phase 2 sewer project.

Construction Phase (EJCDC Exhibit A Section A1.05 – Construction Phase) – replace as follows:

A.1.05.A

25. Other Tasks: Perform or provide the following other Construction Phase tasks or deliverables:
Construction services as outlined herein section A1.05 specifically for the sludge removal and disposal project (via contract amendment 9).
This task also includes construction services including construction management for an additional 67 construction calendar days added by Change Order #16, 17 & 19.

Duration of Construction Phase (EJCDC Exhibit A Section A1.06 – Duration of Construction Phase) – add section as follows:

A.1.06.

Duration of Construction Phase: The Construction Phase with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractor. The construction phase is anticipated to be concluded over a period of 618 calendar days. If the project involves more than one prime contract as indicated in Paragraph A1.03.D, the Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

Replace Exhibit C – Compensation Packet BC-1 with the following:

Payments to Engineer for Services and Reimbursable Expenses

COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Lump Sum Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. A Lump Sum amount of \$1,796,127.75 based on the following estimated distribution of compensation:
 - a. Study and Report Phase (A1.01) \$118,000
(Original Contract + Amend. 1 + Amend. 6 + Amend. 7)

- | | |
|------------------------------------------|--------------------------------------------------------------------------------|
| b. Preliminary Design Phase (A1.02) | \$445,000
(\$400,000 Amend. 4 + \$5,000 Amend. 9) |
| c. Final Design Phase (A1.03) | \$412,000
(\$405,000 Amend. 4 + \$7,000 Amend. 9) |
| d. Bidding and Negotiating Phase (A1.04) | \$84,500
(\$75,000 Amend. 4 + \$9,500 Amend. 9) |
| e. Construction Phase (A1.05) | \$673,627.75
(\$667,000 Amend. 4 & 9 + \$6,627.75 Amend. 10) |
| f. Post-Construction Phase (A1.06) | \$63,000
(\$63,000 Amend. 4) |
2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
 3. The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.
 4. In addition to the Lump Sum, Engineer is also entitled to reimbursement from Owner for the following Reimbursable Expenses (see Appendix 1 for rates or charges): none
 5. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.

C2.04 – Compensation For Resident Project Representative Basic Services as follows:

C2.04 A 1. Resident Project Representative Services: For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for All Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$735,000, an increase of \$83,487.25 as per paragraphs below,** based upon full-time RPR services on an eight-hour workday, Monday through Friday.

- a. This increase in total compensation noted above includes the original 540 calendar day construction period in this agreement and the additional 78 calendar days added to the construction contract via change orders 1-19 that

have been executed to date estimated to be \$83,487.25 which is included in the total in noted above in C2.04.A.1.

Agreement Summary:

Original agreement amount:	\$ <u>70,000</u>
Net change for prior amendments:	\$ <u>2,739,600</u>
This amendment amount:	\$ <u>90,115</u>
Adjusted Agreement amount:	\$ <u>2,899,715</u>

Change in time for services (days or date, as applicable): The completion of this work is complete.

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

CITY OF THOMPSON FALLS, MT:

GREAT WEST ENGINEERING, INC.:

By: _____

Print
name: _____

Title: Mayor

Date Signed: 4/2/25

By: _____

Print
name: _____

Title: Business Unit Manage

Date Signed: _____

Sanders County Election Administrator



April 4, 2025

City of Thompson Falls
Attn: Chelsea Peterson, City Clerk
PO Box 99
Thompson Falls, MT 59873

Re: 2025 Municipal Election

Dear Ms. Peterson,

According to our records the following positions are up for election in 2025:

POSITON	INCUMBENT	LENGTH OF TERM
Mayor	Russlyn Leivestad	4yr
Council Member Ward 1	Larry Lack	4yr
Council Member Ward 2	Earlene Powell	4yr
Council Member Ward 3	Shawni Vaught	4yr

The first day for filing Declaration for Nomination/Oath of Candidacy forms is April 17, 2025, and the last day for filing is June 16, 2025, at 5:00 PM.

I have enclosed a **Declaration for Nomination/Oath of Candidacy** form for anyone who wants to file.

Candidates must file **C-1-A** forms with the Commissioner of Political Practices. C-1-A forms may be found on the Commissioner of Political Practice webpage at: <http://politicalpractices.mt.gov/>. Click on Campaign Finance Disclosure/Forms/Campaign Electronic Reporting System.

The filing fee for Council Members is \$15.00. The filing fee for Mayor is \$120.00

Following are the Qualifications required to serve as Mayor and Council Member.

*7-4-4401. **Qualifications for city council member.** A person is not eligible for the office of city council member unless the person is a resident for at least 60 days preceding the*



Declaration for Nomination and Oath of Candidacy

FOR FILING
OFFICE ONLY

Filed this _____ day of _____, 20____
Document # _____
Fee paid: ☐ cash ☐ check _____ ☐ credit
By: _____
Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for office of: _____
Full name of office including district and/or department numbers if applicable

☐ _____ OR ☐ Nonpartisan
Name of Political Party

Candidate Name (printed exactly as it should appear on the ballot): _____

Mailing Address _____ City and State _____ Zip Code _____

Residence Address _____ City and State _____ Zip Code _____

County of Residence _____ Contact Phone _____ Email Address _____ Website Address _____

☐ I hereby affirm I am a registered voter in the State of Montana or will be by the candidate filing deadline. (Does not apply to Federal candidates or individuals under the age of 18 at the candidate filing deadline who will turn 18 by the election.)

IF THIS DECLARATION IS FOR THE OFFICE OF GOVERNOR, YOU MUST COMPLETE THE FOLLOWING INFORMATION:

Lieutenant Governor Name (printed exactly as it should appear on the ballot): _____

Mailing Address: _____ Residence Address: _____

Phone: _____ Email Address: _____ Website Address: _____

IF THIS DECLARATION IS FOR THE STATE LEGISLATURE, YOU MUST SELECT ONE OF THE FOLLOWING:

- ☐ (a) I hereby affirm I am either a resident of the county in which I am a candidate, if it contains one or more legislative districts, or of the legislative district if it contains all or parts of more than one county, OR
- ☐ (b) I hereby affirm I will meet the residency qualification(s) in (a) above for 6 months preceding the general election and will notify the office of the Secretary of State in writing when I qualify or if I do not qualify.

FILING FEE - FEE MUST BE PAID BEFORE FILING IS VALID

☐ Candidate Filing Fee, if applicable, in the amount of \$ _____ is hereby submitted with this Declaration and Oath of Candidacy.

AUDIO GUIDE - PRONUNCIATION OF BALLOT NAME FOR VOTER INTERFACE DEVICES

☐ Contact me about my name pronunciation. If not checked, generic phonetic pronunciation audio will be used for voting equipment for disabled voters.

OATH OF CANDIDACY - CANDIDATE MUST SIGN IN THE PRESENCE OF A NOTARY PUBLIC OR AN OFFICER OF THE OFFICE WHERE THIS FORM IS FILED:

I hereby affirm I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

Signature of Candidate

Date

NOTARY PUBLIC OR AUTHORIZED OFFICER

Where to file Federal, Statewide,
State District and Legislative offices:

Montana Secretary of State
P.O. Box 202801
State Capitol Building
1301 E. 6th Ave., 2nd Floor, Room 260
Helena, MT 59620
Online: sosmt.gov/elections/filing/
Fax: 406-444-2023

Where to file County, City and most
Local District offices:

County Election Office
A list of county election offices may be
found at: sosmt.gov/elections

State of Montana
County of _____

Signed and sworn to before me this _____ day of _____, 20____ by _____

Printed Name of Candidate

Signature of Notary or Public Official

[SEAL/STAMP]



Declaration for Nomination and Oath of Candidacy

FOR FILING
OFFICE ONLY

Filed this _____ day of _____, 20____
Document # _____
Fee paid: ☐ cash ☐ check _____ ☐ credit
By: _____
Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for office of: _____
Full name of office including district and/or department numbers if applicable

☐ _____ OR ☐ Nonpartisan
Name of Political Party

Candidate Name (printed exactly as it should appear on the ballot): _____

Mailing Address _____ City and State _____ Zip Code _____

Residence Address _____ City and State _____ Zip Code _____

County of Residence _____ Contact Phone _____ Email Address _____ Website Address _____

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- ☐ (a) I hereby affirm I am either a resident of the county in which I am a candidate, if it contains one or more legislative districts, or of the legislative district if it contains all or parts of more than one county, OR
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I hereby affirm I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

Signature of Candidate

Date

NOTARY PUBLIC OR AUTHORIZED OFFICER

Where to file Federal, Statewide,
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P.O. Box 202801
State Capitol Building
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Helena, MT 59620
Online: sosmt.gov/elections/filing/
Fax: 406-444-2023

Where to file County, City and most
Local District offices:

County Election Office
A list of county election offices may be
found at: sosmt.gov/elections

State of Montana
County of _____

Signed and sworn to before me this _____ day of _____, 20____ by _____

Printed Name of Candidate

Signature of Notary or Public Official

[SEAL/STAMP]



Declaration for Nomination and Oath of Candidacy

FOR FILING
OFFICE ONLY

Filed this _____ day of _____, 20____

Document # _____

Fee paid: ☐ cash ☐ check _____ ☐ credit

By: _____

Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for office of: _____ ☐ _____ OR ☐ Nonpartisan
Full name of office including district and/or department numbers if applicable Name of Political Party

Candidate Name (printed exactly as it should appear on the ballot): _____

Mailing Address _____ City and State _____ Zip Code _____

Residence Address _____ City and State _____ Zip Code _____

County of Residence _____ Contact Phone _____ Email Address _____ Website Address _____

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Signature of Candidate

Date

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State District and Legislative offices:

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P.O. Box 202801
State Capitol Building
1301 E. 6th Ave, 2nd Floor, Room 260
Helena, MT 59620
Online sosmt.gov/elections/filing/
Fax: 406-444-2023

Where to file County, City and most
Local District offices:

County Election Office
A list of county election offices may be
found at: sosmt.gov/elections

State of Montana
County of _____

Signed and sworn to before me this _____ day of _____, 20____ by _____

Printed Name of Candidate

Signature of Notary or Public Official

[SEAL/STAMP]



Declaration for Nomination and Oath of Candidacy

FOR FILING OFFICE ONLY

Filed this _____ day of _____, 20____
 Document # _____
 Fee paid: ☐ cash ☐ check _____ ☐ credit
 By: _____

Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for office of: _____ ☐ _____ OR ☐ Nonpartisan
 Full name of office including district and/or department numbers if applicable Name of Political Party

Candidate Name (printed exactly as it should appear on the ballot): _____

Mailing Address _____ City and State _____ Zip Code _____

Residence Address _____ City and State _____ Zip Code _____

County of Residence _____ Contact Phone _____ Email Address _____ Website Address _____

☐ I hereby affirm I am a registered voter in the State of Montana or will be by the candidate filing deadline. (Does not apply to Federal candidates or individuals under the age of 18 at the candidate filing deadline who will turn 18 by the election.)

IF THIS DECLARATION IS FOR THE OFFICE OF GOVERNOR, YOU MUST COMPLETE THE FOLLOWING INFORMATION:

Lieutenant Governor Name (printed exactly as it should appear on the ballot): _____

Mailing Address: _____ Residence Address: _____

Phone: _____ Email Address: _____ Website Address: _____

IF THIS DECLARATION IS FOR THE STATE LEGISLATURE, YOU MUST SELECT ONE OF THE FOLLOWING:

☐ (a) I hereby affirm I am either a resident of the county in which I am a candidate, if it contains one or more legislative districts, or of the legislative district if it contains all or parts of more than one county, OR

☐ (b) I hereby affirm I will meet the residency qualification(s) in (a) above for 6 months preceding the general election and will notify the office of the Secretary of State in writing when I qualify or if I do not qualify.

FILING FEE - FEE MUST BE PAID BEFORE FILING IS VALID

☐ Candidate Filing Fee, if applicable, in the amount of \$ _____ is hereby submitted with this Declaration and Oath of Candidacy.

AUDIO GUIDE - PRONUNCIATION OF BALLOT NAME FOR VOTER INTERFACE DEVICES

☐ Contact me about my name pronunciation. If not checked, generic phonetic pronunciation audio will be used for voting equipment for disabled voters.

OATH OF CANDIDACY - CANDIDATE MUST SIGN IN THE PRESENCE OF A NOTARY PUBLIC OR AN OFFICER OF THE OFFICE WHERE THIS FORM IS FILED:

I hereby affirm I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

Signature of Candidate

Date

NOTARY PUBLIC OR AUTHORIZED OFFICER

Where to file Federal, Statewide, State District and Legislative offices:

Montana Secretary of State
 P.O. Box 202801
 State Capitol Building
 1301 E. 6th Ave, 2nd Floor, Room 260
 Helena, MT 59620
 Online: sosmt.gov/elections/filing/
 Fax: 406-444-2023

Where to file County, City and most Local District offices:

County Election Office
 A list of county election offices may be found at: sosmt.gov/elections/

State of Montana
 County of _____

Signed and sworn to before me this _____ day of _____, 20____ by _____

Printed Name of Candidate

Signature of Notary or Public Official

[SEAL/STAMP]



Declaration for Nomination and Oath of Candidacy

FOR FILING
OFFICE ONLY

Filed this _____ day of _____, 20____

Document # _____

Fee paid: ☐ cash ☐ check _____ ☐ credit

By: _____

Deputy or Filing Officer

DECLARATION AND OATH OF CANDIDACY TO BE FILED WITH SECRETARY OF STATE OR COUNTY ELECTION ADMINISTRATOR AS APPLICABLE

Filing for
office of:

Full name of office including district and/or department numbers if applicable

☐

Name of Political Party

OR ☐ Nonpartisan

Candidate Name (printed exactly as it should appear on the ballot):

Mailing Address

City and State

Zip Code

Residence Address

City and State

Zip Code

County of Residence

Contact Phone

Email Address

Website Address

☐ I hereby affirm I am a registered voter in the State of Montana or will be by the candidate filing deadline. (Does not apply to Federal candidates or individuals under the age of 18 at the candidate filing deadline who will turn 18 by the election.)

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Lieutenant Governor Name (printed exactly as it should appear on the ballot):

Mailing Address:

Residence Address:

Phone:

Email Address:

Website Address:

IF THIS DECLARATION IS FOR THE STATE LEGISLATURE, YOU MUST SELECT ONE OF THE FOLLOWING:

☐ (a) I hereby affirm I am either a resident of the county in which I am a candidate, if it contains one or more legislative districts, or of the legislative district if it contains all or parts of more than one county, OR

☐ (b) I hereby affirm I will meet the residency qualification(s) in (a) above for 6 months preceding the general election and will notify the office of the Secretary of State in writing when I qualify or if I do not qualify.

FILING FEE - FEE MUST BE PAID BEFORE FILING IS VALID.

☐ Candidate Filing Fee, if applicable, in the amount of \$ is hereby submitted with this Declaration and Oath of Candidacy.

AUDIO GUIDE - PRONUNCIATION OF BALLOT NAME FOR VOTER INTERFACE DEVICES

☐ Contact me about my name pronunciation. If not checked, generic phonetic pronunciation audio will be used for voting equipment for disabled voters.

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I hereby affirm I possess, or will possess within constitutional and statutory deadlines, the qualifications prescribed by the Constitution and laws of the United States and the State of Montana.

Signature of Candidate

Date

NOTARY PUBLIC OR AUTHORIZED OFFICER

Where to file Federal, Statewide,
State District and Legislative offices:

Montana Secretary of State
P.O. Box 202801
State Capitol Building
1301 E. 6th Ave, 2nd Floor, Room 260
Helena, MT 59620

Online: sosmt.gov/elections/filing/
Fax: 406.444.2023

Where to file County, City and most
Local District offices:

County Election Office
A list of county election offices may be
found at: sosmt.gov/elections

State of Montana
County of _____

Signed and sworn to before me this _____ day of _____, 20____ by

Printed Name of Candidate

Signature of Notary or Public Official

[SEAL/STAMP]

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/25

Page: 1 of 9
Report ID: AF100

* ... 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 (3/25) ****								
283506	E	10032 US DEPARTMENT OF AGRICULTURE	6,492.00					
		Dump Trucks Loan						
		\$80,700						
3.25%		Payment \$6,492 due in March and September						
			6,388.36			1000 490502	610	101000
			103.64*			1000 490502	620	101000
283507		940004 BLACKFOOT TELEPHONE COOPERATIVE	676.02					
		STREET UTILITIES	75.00			1000 430200	340	101000
		POOL UTILITIES	0.00			1000 460445	340	101000
		COURT UTILITIES	75.00			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	75.00			1000 410500	340	101000
		POLICE UTILITIES	100.00			1000 420100	340	101000
		MAYOR UTILITES	75.00*			1000 410400	340	101000
		WATER UTILITIES	100.00			5210 430510	340	101000
		SEWER UTILITIES	75.61			5310 430610	340	101000
		COMMUNITY CENTER	0.00			1000 460442	340	101000
		1300 PRESTON AVE W ALARM	100.41			5210 430510	340	101000
283508		10458 BLACK MOUNTAIN SOFTWARE	23,018.50					
		ACCOUNTING MAINTENANCE	2,054.25*			1000 410500	360	101000
		ACCOUNTING MAINTENANCE	2,054.25			5210 430510	360	101000
		BUDGET PREP MAINTENANCE	869.00*			1000 410500	360	101000
		BUDGET PREP MAINTENANCE	869.00			5210 430510	360	101000
		PAYROLL MAINTENANCE	2,307.25			5210 430510	360	101000
		PAYROLL MAINTENANCE	2,307.25*			1000 410500	360	101000
		ACH DIRECT DEPOSIT MAINTENANCE	132.00			5210 430510	360	101000
		FIXED ASSETS MAINTENANCE	984.50*			1000 410500	360	101000
		FIXED ASSETS MAINTENANCE	984.50			5210 430510	360	101000
		UTILITY BILLING MAINTENANCE	1,806.75*			5310 430610	360	101000
		UTILITY BILLING MAINTENACE	1,806.75			5210 430510	360	101000
		METER READING UB MAINTENANCE	335.50			5210 430510	360	101000
		BDS PROCESSING INTERFACE	104.50			5210 430510	360	101000
		BDS PROCESSING INTERFACE	104.50*			5310 430610	360	101000
		CEMETERY MANAGEMENT	995.50			1000 430900	360	101000
		RATE ANALYSIS FOR UTILITY BILL	38.50			5210 430510	360	101000
		CLOUD HOSTING	1,881.00			5210 430510	360	101000
		CLOUD HOSTING	1,881.00*			1000 410500	360	101000
		UB EMAIL BILLING	151.25			5210 430510	360	101000
		UB EMAIL BILLING	151.25*			5310 430610	360	101000
		BMS Pay	600.00			5210 430510	360	101000
		BMS Pay	600.00*			5310 430610	360	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/25

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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
283509		270011 CHELSEA PETERSON	531.60					
		Training to Butte MMCTFOA						
		TRAVEL to West Yellowstone	292.60			1000 410500	370	101000
		MEALS	239.00			1000 410500	370	101000
283510		270479 Core & Main	1,004.18					
		Water	932.96			5210 430550	200	101000
		Sewer	71.22*			5310 430630	200	101000
283511		270772 Dana Safety Supply, Inc	218.59					
		NARP COMBAT APPLICATION TOURNIQUET						
		957233 TOURNIQUET	218.59			1000 420100	200	101000
283512		1072 DOUG'S TRUE VALUE HARDWARE	260.10					
			75.95*			1000 411200	200	101000
			26.99			1000 430200	200	101000
			143.88			5210 430550	200	101000
			13.28			5310 430640	200	101000
283513		270768 East End Fuel	58.99					
		Fuel	58.99			1000 430200	200	101000
283514		250013 GREAT WEST ENGINEERING, INC.	36,912.44					
		Engineering Services - Water - Sewer 1 & 2 - Sewer 3 & 4 - SLIPA						
		35635 Water	11,408.50			5210 430550	930	101000
		35628 Sewer Phases 1 & 2	7,312.29			5310 430630	930	101000
		35629 Sewer Phases 1 & 2	3,012.00			5310 430630	930	101000
		35633 Sewer Phases 3 & 4	13,053.15			5310 430630	930	101000
		35634 Sewer Phases 3 & 4	1,210.00			5310 430630	930	101000
		35636 Streets SLIPA Grant	916.50			2820 430200	930	101000
283515		10039 INLAND EMPIRE BUILDERS	198.04					
		Street Supply shop	58.55			1000 430200	200	101000
		Parks	41.93			1000 460430	200	101000
		City	79.99*			1000 411200	200	101000
		Shop	17.57			5210 430550	200	101000
283516		270773 Kelliann Barton	239.00					
		Training to Butte	239.00			1000 410500	370	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/25

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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
283517		10249 KEVIN WHITTENBURG	319.80					
		Training Travel	319.80*			5210 430510	370	101000
283518		270689 Lexipol	47.00					
		Police Law Enforcement Policy Manual						
		Police	47.00			1000 420100	350	101000
283519		270457 MASTER METER, INC	2,022.00					
		280666 WATER METER SOFTWARE ANNUAL	2,022.00*			5210 430510	350	101000
283520		10059 MONTANA ENVIRONMENTAL LAB	680.00					
		Water & Sewer Treatment						
		Sewer Treatment	561.00			5310 430640	390	101000
		Water Treatment	119.00			5210 430550	390	101000
283521		10278 THATCHER COMPANY OF MONTANA	2,066.69					
			2,066.69*			5210 430540	200	101000
283522		10095 SANDERS COUNTY LEDGER	940.00					
		Water Quality Report	440.00*			5210 430510	310	101000
		Beautification Days	500.00*			1000 410100	310	101000
283523		10076 NAPA AUTO PARTS	468.39					
		Park Supplies	468.39			1000 430200	200	101000
283524		220020 NORTHWESTERN ENERGY	2,306.64					
		FIRE 225 GROVE	39.05			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	339.47			5310 430630	340	101000
		CITY HALL 108 FULTON	222.72			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	64.03			5210 430540	340	101000
		POOL 507 GOLF	8.97			1000 460445	340	101000
		WATER SOURCE 610 GOLF	6.00			5210 430530	340	101000
		STREET 711 GOLF	157.83			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	74.61*			5210 430550	340	101000
		CEMETERY 506 GOLF	8.82			1000 430900	340	101000
		PARK 101 MAIN	6.00			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,124.05			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	108.78			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	30.56			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	6.69*			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	102.80			1000 460442	340	101000
		PARK 1040 JEFFERSON	6.26			1000 460430	340	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/25

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283525		220020 NORTHWESTERN ENERGY	5,103.50					
		Cemetery 411 Golf	12.93			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	12.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	27.57			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	12.58			1000 460430	340	101000
		Greenwood Street Light	46.26			1000 430200	340	101000
		1300 W Preston Ave NEW	4,300.94			5310 430630	340	101000
		2 FERRY ST LIFT 2	194.54			5310 430630	340	101000
		Ferry St Lift Station pump sta	149.07			5310 430630	340	101000
		W Preston Ave Lift station	335.61			5310 430630	340	101000
		500 Main Street	12.00			5310 430630	340	101000
283526		240047 PARDEE EXCAVATING	1,575.00					
	4473	Sewer line repair Maiden Lane	1,575.00			5310 430630	930	101000
283527		270722 Republic Services	155.00					
		GARBAGE DISPOSAL - pool	0.00*			1000 460445	390	101000
		GARBAGE DISPOSAL - comm center	30.00*			1000 460442	390	101000
		Garbage Disposal - ballfield	30.00*			1000 460430	390	101000
		Garbage Disposal - city	60.00*			1000 411200	390	101000
		Garbage Disposal - City Shop	35.00			5210 430540	390	101000
283528		270459 Roy Scott	145.00					
	Travel							
		Travel & Training	145.00			1000 420100	370	101000
283529		990038 SANDERS COUNTY TREASURER	410.00					
		Payments made the the County						
		1. MLEA Surcharge (Law Enforcement Academy)						
		2. State for Misdemeanor and Technology Surcharge.						
		Criminal COURT COLL.	210.00			7467 410360	540	101000
		State COURT COLL.	200.00			7458 410360	540	101000
283530		270643 Thompson River Ready Mix, Inc.	625.00					
		Streets	625.00			1000 430200	200	101000
283531		270630 STOP STICK	155.00					
		SUPPLIES	155.00			1000 420100	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283532		270774 Stryker	471.00					
	Batteries		471.00			1000 420100	200	101000
283533		270715 STUDES LLC	84.43					
	Fire		53.56			1000 420400	200	101000
			30.87*			5310 430630	200	101000
283534		270637 Univision, Inc.	542.80					
	262600		362.80			1000 420100	350	101000
	364873		70.00			1000 420100	350	101000
	338888		35.00			1000 420100	350	101000
	338147		75.00*			1000 410400	350	101000
283535		950023 UTILITIES UNDERGROUND LOCATION	17.50					
	Water		17.50			5210 430550	390	101000
283536		270508 Valli BDS	100.72					
	Monthly Maintenance Web Interface Online Payment Services							
	Online payment processing co.		100.72*			5210 430510	390	101000
283537		210003 YOUR CINDERELLA	390.00					
	Community Center and City Hall							
	\$20.00 per hr							
	Community Center		120.00*			1000 460442	390	101000
	City Hall		270.00*			1000 411200	390	101000
283538		270319 Visa	127.10					
	Lisa							
	USPS		10.05			1000 420100	200	101000
	Quill		111.47			1000 420100	200	101000
	USPS		5.58			1000 420100	200	101000
283539		270319 Visa	115.36					
	Chris							
	Stryker		115.36			1000 420100	200	101000
283540		270319 Visa	861.48					
	Chris							
	Training Holiday INN		430.74*			5210 430510	370	101000
	Training Holiday INN		430.74*			5310 430610	370	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 4/25

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283541		270319 Visa	16.59					
	Chelsea							
		Zoom	16.59*			1000 410100	200	101000
283542		270319 Visa	719.41					
	Chelsea							
		Delta Hotels	289.12*			1000 410400	370	101000
		USPS	5.35			1000 411100	200	101000
		Training Fairmont Hot Springs	225.00*			1000 410400	370	101000
		Franklin Planner	89.94*			1000 410400	200	101000
		Fairmont Hot Springs Motel	110.00*			1000 410400	370	101000
283543		270319 Visa	1,183.35					
	Chelsea							
		Adobe	19.99			1000 410500	200	101000
		Costco	200.00			1000 410500	200	101000
		Costco	200.00			5210 430510	200	101000
		Costco	213.40			5310 430610	200	101000
		Costco	100.00			5210 430510	200	101000
		Costco	99.96			1000 420100	200	101000
		MSU Training Fairmont Clerks S	350.00			1000 410500	370	101000
283544		270319 Visa	18.96					
	Lisa							
		Court	18.96			1000 410360	200	101000
283545		E 10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	9,761.00					
		Series 2022A	2,918.47			5310 490515	610	101000
		Series 2022A	1,748.53			5310 490515	620	101000
		Series 2022C	2,630.09			5310 490516	610	101000
		Series 2022C	1,575.91			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
283546		230040 VERIZON WIRELESS	338.75					
		CITY UTIL - 5991 Neil	48.07*			5210 430550	340	101000
		POLICE UTIL- 0435 Chris	48.07			1000 420100	340	101000
		POLICE UTIL - 2054 Mike	48.07			1000 420100	340	101000
		MAYOR UTIL - 6903	48.07*			1000 410400	340	101000
		POLICE UTIL - 2239 Roy	48.07			1000 420100	340	101000
		POLICE UTIL - 4791 Jason	48.07			1000 420100	340	101000
		CITY UTIL - 3445	50.33*			5210 430550	340	101000
# of Claims 41			Total: 101,376.93					
Total Electronic Claims			16,253.00	Total Non-Electronic Claims	85123.93			

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CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 4/25

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	23,543.69
2820 GAS APPORTIONMENT TAX	
101000 Cash	916.50
5210 WATER OPERATING FUND	
101000 Cash	31,193.05
5310 SEWER OPERATING	
101000 Cash	45,313.69
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	200.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	210.00
Total:	101,376.93

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CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 4 / 25

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Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

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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	11,698.56	15,597.00	15,597.00	3,898.44	75%
200	SUPPLIES	16.59	886.08	200.00	200.00	-686.08	443%
310	COMMUNICATION AND TRANSPORTATION	500.00	598.55	500.00	500.00	-98.55	120%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	194.55	50.00	50.00	-144.55	389%
350	PROFESSIONAL SERVICES	0.00	16.59	50.00	50.00	33.41	33%
370	TRAVEL & TRAINING	0.00	246.80	500.00	500.00	253.20	49%
Account Total:		516.59	13,641.13	16,897.00	16,897.00	3,255.87	81%
410360 City/Municipal Court							
100	SALARIES	0.00	27,383.20	35,025.00	35,025.00	7,641.80	78%
130	VACATION AND SICK LEAVE	0.00	3,151.85	1,500.00	1,500.00	-1,651.85	210%
131	HEALTH INSURANCE BENEFIT	0.00	6,059.28	0.00	0.00	-6,059.28	0%
144	PERS	0.00	1,654.33	2,118.00	2,118.00	463.67	78%
200	SUPPLIES	18.96	491.90	1,500.00	1,500.00	1,008.10	33%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	75.00	1,191.40	1,600.00	1,600.00	408.60	74%
350	PROFESSIONAL SERVICES	0.00	325.00	100.00	100.00	-225.00	325%
370	TRAVEL & TRAINING	0.00	440.32	2,000.00	2,000.00	1,559.68	22%
390	OTHER PURCHASED SERVICES	0.00	0.00	100.00	100.00	100.00	0%
Account Total:		93.96	40,697.28	43,993.00	43,993.00	3,295.72	93%
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	9,768.62	13,028.00	13,028.00	3,259.38	75%
200	SUPPLIES	89.94	954.91	200.00	200.00	-754.91	477%
310	COMMUNICATION AND TRANSPORTATION	0.00	24.00	200.00	200.00	176.00	12%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	75.00	250.00	250.00	175.00	30%
340	UTILITY SERVICES	123.07	1,583.40	1,100.00	1,100.00	-483.40	144%
350	PROFESSIONAL SERVICES	75.00	75.00	0.00	0.00	-75.00	0%
370	TRAVEL & TRAINING	624.12	1,522.22	1,500.00	1,500.00	-22.22	101%
390	OTHER PURCHASED SERVICES	0.00	1,185.00	200.00	200.00	-985.00	593%
Account Total:		912.13	15,188.15	16,478.00	16,478.00	1,289.85	92%
410500 Financial Services							
100	SALARIES	0.00	27,293.19	37,510.00	37,510.00	10,216.81	73%
120	OVERTIME	0.00	0.00	300.00	300.00	300.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	5,031.58	7,251.00	7,251.00	2,219.42	69%
144	PERS	0.00	2,160.32	2,724.00	2,724.00	563.68	79%
200	SUPPLIES	219.99	2,338.10	4,000.00	4,000.00	1,661.90	58%
310	COMMUNICATION AND TRANSPORTATION	0.00	50.00	50.00	50.00	0.00	100%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	50.00	50.00	50.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	359.00	1,500.00	1,500.00	1,141.00	24%
340	UTILITY SERVICES	75.00	782.84	1,200.00	1,200.00	417.16	65%
350	PROFESSIONAL SERVICES	0.00	9,785.00	3,000.00	3,000.00	-6,785.00	326%
360	REPAIR & MAINTENANCE SERVICES	8,096.00	8,395.83	7,000.00	7,000.00	-1,395.83	120%
370	TRAVEL & TRAINING	1,120.60	3,778.60	4,500.00	4,500.00	721.40	84%
390	OTHER PURCHASED SERVICES	0.00	2,928.00	4,000.00	4,000.00	1,072.00	73%
Account Total:		9,511.59	62,902.46	73,085.00	73,085.00	10,182.54	86%

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1000 GENERAL FUND							
410532 Independent Audits							
	350 PROFESSIONAL SERVICES	0.00	5,500.00	30,000.00	30,000.00	24,500.00	18%
	Account Total:	0.00	5,500.00	30,000.00	30,000.00	24,500.00	18%
411100 Legal Services							
	100 SALARIES	0.00	18,002.16	24,000.00	24,000.00	5,997.84	75%
	120 OVERTIME	0.00	7,872.50	10,000.00	10,000.00	2,127.50	79%
	140 EMPLOYER CONTRIBUTIONS	0.00	1,109.84	1,297.00	1,297.00	187.16	86%
	200 SUPPLIES	5.35	5.35	50.00	50.00	44.65	11%
	370 TRAVEL & TRAINING	0.00	504.19	1,000.00	1,000.00	495.81	50%
	Account Total:	5.35	27,494.04	36,347.00	36,347.00	8,852.96	76%
411200 FACILITIES ADMINISTRATION							
	200 SUPPLIES	155.94	2,075.79	1,500.00	1,500.00	-575.79	138%
	340 UTILITY SERVICES	222.72	5,081.26	7,000.00	7,000.00	1,918.74	73%
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,914.00	4,000.00	4,000.00	2,086.00	48%
	390 OTHER PURCHASED SERVICES	330.00	3,599.90	3,000.00	3,000.00	-599.90	120%
	920 Buildings	0.00	8,800.00	6,000.00	6,000.00	-2,800.00	147%
	Account Total:	708.66	21,470.95	21,500.00	21,500.00	29.05	100%
411800 OTHER GENERAL GOVERNMENT SERVICES							
	390 OTHER PURCHASED SERVICES	0.00	11,500.00	0.00	0.00	-11,500.00	0%
	Account Total:	0.00	11,500.00	0.00	0.00	-11,500.00	0%
	Account Group Total:	11,748.28	198,394.01	238,300.00	238,300.00	39,905.99	83%
420000 PUBLIC SAFETY							
420100 Law Enforcement							
	100 SALARIES	0.00	244,143.93	352,398.00	352,398.00	108,254.07	69%
	120 OVERTIME	0.00	1,299.21	1,500.00	1,500.00	200.79	87%
	131 HEALTH INSURANCE BENEFIT	0.00	46,105.20	64,714.00	64,714.00	18,608.80	71%
	144 PERS	0.00	1,644.78	2,247.00	2,247.00	602.22	73%
	145 Police Pension MPORS	0.00	29,188.93	38,161.00	38,161.00	8,972.07	76%
	200 SUPPLIES	1,187.01	8,442.27	21,000.00	21,000.00	12,557.73	40%
	230 REPAIR AND MAINTENANCE SUPPLIES	0.00	5,589.32	8,000.00	8,000.00	2,410.68	70%
	310 COMMUNICATION AND TRANSPORTATION	0.00	0.00	50.00	50.00	50.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	480.00	200.00	200.00	-280.00	240%
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	812.85	700.00	700.00	-112.85	116%
	340 UTILITY SERVICES	292.28	3,628.85	5,600.00	5,600.00	1,971.15	65%
	350 PROFESSIONAL SERVICES	514.80	1,919.34	9,000.00	9,000.00	7,080.66	21%
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,818.63	16,000.00	16,000.00	13,181.37	18%
	370 TRAVEL & TRAINING	145.00	5,715.64	6,750.00	6,750.00	1,034.36	85%
	390 OTHER PURCHASED SERVICES	0.00	134.95	400.00	400.00	265.05	34%
	610 Principal	0.00	9,927.57	18,021.00	18,021.00	8,093.43	55%
	620 Interest	0.00	1,598.02	1,600.00	1,600.00	1.98	100%
	940 MACHINERY & EQUIPMENT	0.00	93,078.00	92,180.00	92,180.00	-898.00	101%
	Account Total:	2,139.09	456,527.49	638,521.00	638,521.00	181,993.51	71%

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1000 GENERAL FUND							
420400 FIRE CONTROL AND PREVENTION							
100	SALARIES	0.00	5,742.08	9,473.00	9,473.00	3,730.92	61%
200	SUPPLIES	53.56	5,168.55	12,000.00	12,000.00	6,831.45	43%
230	REPAIR AND MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
340	UTILITY SERVICES	147.83	4,255.06	5,000.00	5,000.00	744.94	85%
360	REPAIR & MAINTENANCE SERVICES	0.00	19.99	2,000.00	2,000.00	1,980.01	1%
370	TRAVEL & TRAINING	0.00	880.00	700.00	700.00	-180.00	126%
390	OTHER PURCHASED SERVICES	0.00	498.00	700.00	700.00	202.00	71%
	Account Total:	201.39	16,563.68	30,873.00	30,873.00	14,309.32	54%
	Account Group Total:	2,340.48	473,091.17	669,394.00	669,394.00	196,302.83	71%
430000 Public Works							
430200 Road and Street Services							
100	SALARIES	0.00	35,880.18	51,380.00	51,380.00	15,499.82	70%
120	OVERTIME	0.00	3,546.13	6,445.00	6,445.00	2,898.87	55%
131	HEALTH INSURANCE BENEFIT	0.00	5,911.36	7,609.00	7,609.00	1,697.64	78%
144	PERS	0.00	3,153.26	3,544.00	3,544.00	390.74	89%
200	SUPPLIES	1,237.92	16,053.59	39,000.00	39,000.00	22,946.41	41%
310	COMMUNICATION AND TRANSPORTATION	0.00	253.00	0.00	0.00	-253.00	0%
340	UTILITY SERVICES	279.09	22,599.28	28,000.00	28,000.00	5,400.72	81%
350	PROFESSIONAL SERVICES	0.00	260.00	1,000.00	1,000.00	740.00	26%
360	REPAIR & MAINTENANCE SERVICES	0.00	6,960.08	2,500.00	2,500.00	-4,460.08	278%
390	OTHER PURCHASED SERVICES	0.00	4,924.25	4,300.00	4,300.00	-624.25	115%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	553.00	0.00	0.00	-553.00	0%
940	MACHINERY & EQUIPMENT	0.00	8,322.00	0.00	0.00	-8,322.00	0%
	Account Total:	1,517.01	108,416.13	143,778.00	143,778.00	35,361.87	75%
	Account Group Total:	2,534.26	115,950.51	158,578.00	158,578.00	42,627.49	73%
430900 Cemetery Services							
100	SALARIES	0.00	4,612.32	6,617.00	6,617.00	2,004.68	70%
120	OVERTIME	0.00	459.46	645.00	645.00	185.54	71%
131	HEALTH INSURANCE BENEFIT	0.00	760.05	1,015.00	1,015.00	254.95	75%
144	PERS	0.00	405.65	473.00	473.00	67.35	86%
200	SUPPLIES	0.00	4.89	3,750.00	3,750.00	3,745.11	0%
340	UTILITY SERVICES	21.75	222.51	300.00	300.00	77.49	74%
360	REPAIR & MAINTENANCE SERVICES	995.50	995.50	2,000.00	2,000.00	1,004.50	50%
390	OTHER PURCHASED SERVICES	0.00	74.00	0.00	0.00	-74.00	0%
	Account Total:	1,017.25	7,534.38	14,800.00	14,800.00	7,265.62	51%
	Account Group Total:	2,534.26	115,950.51	158,578.00	158,578.00	42,627.49	73%
440000 Public Health							
440600 Animal Control Services							
200	SUPPLIES	0.00	0.00	125.00	125.00	125.00	0%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	375.00	375.00	375.00	0%
350	PROFESSIONAL SERVICES	0.00	780.00	1,500.00	1,500.00	720.00	52%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	0%
	Account Total:	0.00	780.00	2,295.00	2,295.00	1,515.00	34%
	Account Group Total:	0.00	780.00	2,295.00	2,295.00	1,515.00	34%

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1000 GENERAL FUND							
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	11,530.99	16,794.00	16,794.00	5,263.01	69%
120	OVERTIME	0.00	1,148.83	1,611.00	1,611.00	462.17	71%
131	HEALTH INSURANCE BENEFIT	0.00	1,900.44	2,537.00	2,537.00	636.56	75%
144	PERS	0.00	1,014.13	1,181.00	1,181.00	166.87	86%
200	SUPPLIES	41.93	4,846.50	6,000.00	6,000.00	1,153.50	81%
340	UTILITY SERVICES	94.97	777.28	1,100.00	1,100.00	322.72	71%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,755.93	5,000.00	5,000.00	244.07	95%
390	OTHER PURCHASED SERVICES	30.00	4,114.00	2,400.00	2,400.00	-1,714.00	171%
930	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	166.90	30,088.10	38,623.00	38,623.00	8,534.90	78%
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	2,306.44	3,459.00	3,459.00	1,152.56	67%
120	OVERTIME	0.00	229.91	322.00	322.00	92.09	71%
131	HEALTH INSURANCE BENEFIT	0.00	380.34	508.00	508.00	127.66	75%
144	PERS	0.00	202.82	236.00	236.00	33.18	86%
200	SUPPLIES	0.00	199.74	1,500.00	1,500.00	1,300.26	13%
340	UTILITY SERVICES	102.80	4,043.37	5,000.00	5,000.00	956.63	81%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
390	OTHER PURCHASED SERVICES	150.00	2,096.00	1,000.00	1,000.00	-1,096.00	210%
	Account Total:	252.80	9,458.62	16,025.00	16,025.00	6,566.38	59%
460445 Swimming Pools							
100	SALARIES	0.00	24,988.42	60,428.00	60,428.00	35,439.58	41%
120	OVERTIME	0.00	459.46	645.00	645.00	185.54	71%
131	HEALTH INSURANCE BENEFIT	0.00	760.05	1,015.00	1,015.00	254.95	75%
144	PERS	0.00	405.65	473.00	473.00	67.35	86%
200	SUPPLIES	0.00	18,031.42	8,500.00	8,500.00	-9,531.42	212%
310	COMMUNICATION AND TRANSPORTATION	0.00	0.00	200.00	200.00	200.00	0%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	50.00	50.00	50.00	0%
340	UTILITY SERVICES	8.97	2,144.81	8,000.00	8,000.00	5,855.19	27%
350	PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	50.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,250.00	1,250.00	1,250.00	0%
370	TRAVEL & TRAINING	0.00	871.60	2,200.00	2,200.00	1,328.40	40%
390	OTHER PURCHASED SERVICES	0.00	806.22	600.00	600.00	-206.22	134%
	Account Total:	8.97	48,467.63	83,411.00	83,411.00	34,943.37	58%
	Account Group Total:	428.67	88,014.35	138,059.00	138,059.00	50,044.65	64%
490000 Debt Service							
490501 STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN							
610	Principal	0.00	7,218.62	7,220.00	7,220.00	1.38	100%
620	Interest	0.00	522.90	1,000.00	1,000.00	477.10	52%
	Account Total:	0.00	7,741.52	8,220.00	8,220.00	478.48	94%

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1000 GENERAL FUND							
490502	RD USDA Dump Truck Loan						
610	Principal	0.00	12,574.05	12,675.00	12,675.00	100.95	99%
620	Interest	0.00	409.95	310.00	310.00	-99.95	132%
	Account Total:	0.00	12,984.00	12,985.00	12,985.00	1.00	100%
490503	Truck with Plow						
610	Principal	0.00	9,548.69	9,550.00	9,550.00	1.31	100%
620	Interest	0.00	3,283.15	3,285.00	3,285.00	1.85	100%
	Account Total:	0.00	12,831.84	12,835.00	12,835.00	3.16	100%
490504	Skid Steer & Trailer						
610	Principal	0.00	9,059.71	9,060.00	9,060.00	0.29	100%
620	Interest	0.00	4,220.45	4,221.00	4,221.00	0.55	100%
	Account Total:	0.00	13,280.16	13,281.00	13,281.00	0.84	100%
	Account Group Total:	0.00	46,837.52	47,321.00	47,321.00	483.48	99%
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
510	INSURANCE	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Total:	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Account Group Total:	0.00	55,526.97	70,000.00	70,000.00	14,473.03	79%
	Fund Total:	17,051.69	978,594.53	1,323,947.00	1,323,947.00	345,352.47	74%
2820 GAS APPORTIONMENT TAX							
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	0.00	14,479.94	20,000.00	20,000.00	5,520.06	72%
930	IMPROVEMENTS OTHER THAN BUILDINGS	916.50	44,710.75	53,000.00	53,000.00	8,289.25	84%
	Account Total:	916.50	59,190.69	73,000.00	73,000.00	13,809.31	81%
	Account Group Total:	916.50	59,190.69	73,000.00	73,000.00	13,809.31	81%
	Fund Total:	916.50	59,190.69	73,000.00	73,000.00	13,809.31	81%
5210 WATER OPERATING FUND							
430000	Public Works						
430510	Administration						
100	SALARIES	0.00	53,138.13	78,236.00	78,236.00	25,097.87	68%
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
131	HEALTH INSURANCE BENEFIT	0.00	10,216.57	14,502.00	14,502.00	4,285.43	70%
144	PERS	0.00	4,668.21	6,054.00	6,054.00	1,385.79	77%
200	SUPPLIES	300.00	7,242.51	10,000.00	10,000.00	2,757.49	72%
310	COMMUNICATION AND TRANSPORTATION	440.00	1,170.00	1,000.00	1,000.00	-170.00	117%
330	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	797.00	1,600.00	1,600.00	803.00	50%
340	UTILITY SERVICES	200.41	1,921.61	2,000.00	2,000.00	78.39	96%
350	PROFESSIONAL SERVICES	2,022.00	18,227.40	5,000.00	5,000.00	-13,227.40	365%

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5210 WATER OPERATING FUND							
360	REPAIR & MAINTENANCE SERVICES	11,264.50	11,264.50	12,000.00	12,000.00	735.50	94%
370	TRAVEL & TRAINING	750.54	2,909.05	2,500.00	2,500.00	-409.05	116%
390	OTHER PURCHASED SERVICES	100.72	5,634.92	5,000.00	5,000.00	-634.92	113%
510	INSURANCE	0.00	9,861.32	15,000.00	15,000.00	5,138.68	66%
540	SPECIAL ASSESSMENTS	0.00	2,075.50	1,500.00	1,500.00	-575.50	138%
	Account Total:	15,078.17	129,126.72	154,892.00	154,892.00	25,765.28	83%
430530 Source of Supply and Pumping							
100	SALARIES	0.00	46,122.83	64,174.00	64,174.00	18,051.17	72%
120	OVERTIME	0.00	4,594.53	6,445.00	6,445.00	1,850.47	71%
131	HEALTH INSURANCE BENEFIT	0.00	7,601.04	10,147.00	10,147.00	2,545.96	75%
144	PERS	0.00	4,056.48	4,725.00	4,725.00	668.52	86%
200	SUPPLIES	0.00	1,292.62	4,000.00	4,000.00	2,707.38	32%
340	UTILITY SERVICES	1,130.05	15,661.93	20,000.00	20,000.00	4,338.07	78%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
370	TRAVEL & TRAINING	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
390	OTHER PURCHASED SERVICES	0.00	2,491.38	8,000.00	8,000.00	5,508.62	31%
	Account Total:	1,130.05	81,820.81	124,591.00	124,591.00	42,770.19	66%
430540 Purification and Treatment							
100	SALARIES	0.00	46,122.83	64,174.00	64,174.00	18,051.17	72%
120	OVERTIME	0.00	4,594.53	6,445.00	6,445.00	1,850.47	71%
131	HEALTH INSURANCE BENEFIT	0.00	7,601.04	10,147.00	10,147.00	2,545.96	75%
144	PERS	0.00	4,056.48	4,725.00	4,725.00	668.52	86%
200	SUPPLIES	2,066.69	11,566.52	9,750.00	9,750.00	-1,816.52	119%
340	UTILITY SERVICES	64.03	626.75	3,000.00	3,000.00	2,373.25	21%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
390	OTHER PURCHASED SERVICES	35.00	660.00	7,000.00	7,000.00	6,340.00	9%
	Account Total:	2,165.72	75,228.15	107,041.00	107,041.00	31,812.85	70%
430550 Transmission and Distribution							
100	SALARIES	0.00	47,022.83	64,674.00	64,674.00	17,651.17	73%
120	OVERTIME	0.00	4,594.53	6,445.00	6,445.00	1,850.47	71%
131	HEALTH INSURANCE BENEFIT	0.00	7,601.04	10,147.00	10,147.00	2,545.96	75%
144	PERS	0.00	4,056.48	4,725.00	4,725.00	668.52	86%
200	SUPPLIES	1,094.41	22,537.32	27,000.00	27,000.00	4,462.68	83%
340	UTILITY SERVICES	179.70	1,730.73	1,500.00	1,500.00	-230.73	115%
360	REPAIR & MAINTENANCE SERVICES	0.00	4,738.61	8,000.00	8,000.00	3,261.39	59%
390	OTHER PURCHASED SERVICES	136.50	2,386.18	12,500.00	12,500.00	10,113.82	19%
930	IMPROVEMENTS OTHER THAN BUILDINGS	11,408.50	608,285.56	7,143,961.00	7,143,961.00	6,535,675.44	9%
	Account Total:	12,819.11	702,953.28	7,278,952.00	7,278,952.00	6,575,998.72	10%
	Account Group Total:	31,193.05	989,128.96	7,665,476.00	7,665,476.00	6,676,347.04	13%
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	315.07	335.00	335.00	19.93	94%
630	Paying Agent Fees (Bank Charges)	0.00	0.00	270.00	270.00	270.00	0%
	Account Total:	0.00	3,315.07	6,605.00	6,605.00	3,289.93	50%

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5210 WATER OPERATING FUND						
Account Group Total:	0.00	3,315.07	6,605.00	6,605.00	3,289.93	50%
490000 Debt Service						
490260 #2 DNRC Water Loan WRF-06080 \$897,596						
610 Principal	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50%
620 Interest	0.00	652.50	550.00	550.00	-102.50	119%
630 Paying Agent Fees (Bank Charges)	0.00	0.00	450.00	450.00	450.00	0%
Account Total:	0.00	29,652.50	59,000.00	59,000.00	29,347.50	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	3,375.00	5,900.00	5,900.00	2,525.00	57%
630 Paying Agent Fees (Bank Charges)	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
Account Total:	0.00	13,375.00	27,400.00	27,400.00	14,025.00	49%
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	2,225.00	3,510.00	3,510.00	1,285.00	63%
630 Paying Agent Fees (Bank Charges)	0.00	0.00	880.00	880.00	880.00	0%
Account Total:	0.00	7,225.00	14,390.00	14,390.00	7,165.00	50%
490296 #6 DNRC Water Loan WRF- 21487 \$481,445						
610 Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50%
620 Interest	0.00	5,300.00	4,240.00	4,240.00	-1,060.00	125%
630 Paying Agent Fees (Bank Charges)	0.00	0.00	2,100.00	2,100.00	2,100.00	0%
Account Total:	0.00	15,300.00	26,340.00	26,340.00	11,040.00	58%
Account Group Total:	0.00	65,552.50	127,130.00	127,130.00	61,577.50	52%
Fund Total:	31,193.05	1,057,996.53	7,799,211.00	7,799,211.00	6,741,214.47	14%
5310 SEWER OPERATING						
430000 Public Works						
430610 Administration						
100 SALARIES	0.00	22,065.31	41,118.00	41,118.00	19,052.69	54%
120 OVERTIME	0.00	0.00	200.00	200.00	200.00	0%
131 HEALTH INSURANCE BENEFIT	0.00	4,617.77	7,251.00	7,251.00	2,633.23	64%
144 PERS	0.00	2,061.95	3,027.00	3,027.00	965.05	68%
200 SUPPLIES	213.40	339.80	1,500.00	1,500.00	1,160.20	23%
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	70.00	200.00	200.00	130.00	35%
340 UTILITY SERVICES	75.61	803.31	1,500.00	1,500.00	696.69	54%
350 PROFESSIONAL SERVICES	0.00	40,000.00	2,200.00	2,200.00	-37,800.00	1818%
360 REPAIR & MAINTENANCE SERVICES	2,662.50	2,662.50	250.00	250.00	-2,412.50	1065%
370 TRAVEL & TRAINING	430.74	841.54	700.00	700.00	-141.54	120%
390 OTHER PURCHASED SERVICES	0.00	651.20	5,000.00	5,000.00	4,348.80	13%
510 INSURANCE	0.00	3,169.71	4,000.00	4,000.00	830.29	79%
Account Total:	3,382.25	77,283.09	66,946.00	66,946.00	-10,337.09	115%

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5310 SEWER OPERATING							
430630 Collection and Transmission							
100	SALARIES	0.00	21,774.01	34,586.00	34,586.00	12,811.99	63%
120	OVERTIME	0.00	2,197.11	1,611.00	1,611.00	-586.11	136%
131	HEALTH INSURANCE BENEFIT	0.00	3,589.40	5,074.00	5,074.00	1,484.60	71%
144	PERS	0.00	1,728.40	2,363.00	2,363.00	634.60	73%
200	SUPPLIES	102.09	20,271.35	6,000.00	6,000.00	-14,271.35	338%
340	UTILITY SERVICES	5,331.63	45,095.89	60,000.00	60,000.00	14,904.11	75%
360	REPAIR & MAINTENANCE SERVICES	0.00	8,823.07	5,000.00	5,000.00	-3,823.07	176%
390	OTHER PURCHASED SERVICES	0.00	16.00	2,000.00	2,000.00	1,984.00	1%
930	IMPROVEMENTS OTHER THAN BUILDINGS	26,162.44	3,669,158.35	10,121,414.00	10,121,414.00	6,452,255.65	36%
	Account Total:	31,596.16	3,772,653.58	10,238,048.00	10,238,048.00	6,465,394.42	37%
430640 Treatment and Disposal							
100	SALARIES	0.00	11,529.21	19,294.00	19,294.00	7,764.79	60%
120	OVERTIME	0.00	1,148.16	1,611.00	1,611.00	462.84	71%
131	HEALTH INSURANCE BENEFIT	0.00	1,900.44	2,537.00	2,537.00	636.56	75%
144	PERS	0.00	1,203.03	1,181.00	1,181.00	-22.03	102%
200	SUPPLIES	13.28	1,975.25	6,000.00	6,000.00	4,024.75	33%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
390	OTHER PURCHASED SERVICES	561.00	5,767.00	10,000.00	10,000.00	4,233.00	58%
	Account Total:	574.28	23,523.09	43,623.00	43,623.00	20,099.91	54%
	Account Group Total:	35,552.69	3,873,459.76	10,348,617.00	10,348,617.00	6,475,157.24	37%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
610	Principal	0.00	9,995.73	10,500.00	10,500.00	504.27	95%
620	Interest	0.00	3,752.43	3,500.00	3,500.00	-252.43	107%
	Account Total:	0.00	13,748.16	14,000.00	14,000.00	251.84	98%
490510 RD USDA SID 1 LOANS SEWER							
610	Principal	0.00	15,627.46	40,000.00	40,000.00	24,372.54	39%
620	Interest	0.00	4,111.54	11,000.00	11,000.00	6,888.46	37%
	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	19,761.83	32,000.00	32,000.00	12,238.17	62%
620	Interest	0.00	5,199.17	8,100.00	8,100.00	2,900.83	64%
	Account Total:	0.00	24,961.00	40,100.00	40,100.00	15,139.00	62%
490515 Sewer Bond Payments Series 2022A							
610	Principal	2,918.47	29,184.70	36,000.00	36,000.00	6,815.30	81%
620	Interest	1,748.53	17,485.30	22,000.00	22,000.00	4,514.70	79%
	Account Total:	4,667.00	46,670.00	58,000.00	58,000.00	11,330.00	80%
490516 sewer bond payments series 2022C							
610	Principal	2,630.09	26,300.90	33,000.00	33,000.00	6,699.10	80%
620	Interest	1,575.91	15,759.10	20,000.00	20,000.00	4,240.90	79%
	Account Total:	4,206.00	42,060.00	53,000.00	53,000.00	10,940.00	79%
	Account Group Total:	8,873.00	147,178.16	216,100.00	216,100.00	68,921.84	68%

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Fund Total:		44,425.69	4,020,637.92	10,564,717.00	10,564,717.00	6,544,079.08	38%
7120 Fire Disability & Pension							
510000 Miscellaneous							
510600 Pensions							
140 EMPLOYER CONTRIBUTIONS		0.00	16,200.00	21,600.00	21,600.00	5,400.00	75%
Account Total:		0.00	16,200.00	21,600.00	21,600.00	5,400.00	75%
Account Group Total:		0.00	16,200.00	21,600.00	21,600.00	5,400.00	75%
Fund Total:		0.00	16,200.00	21,600.00	21,600.00	5,400.00	75%
7458 COURT TECHNOLOGY SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
540 SPECIAL ASSESSMENTS		200.00	2,595.00	3,000.00	3,000.00	405.00	87%
Account Total:		200.00	2,595.00	3,000.00	3,000.00	405.00	87%
Account Group Total:		200.00	2,595.00	3,000.00	3,000.00	405.00	87%
Fund Total:		200.00	2,595.00	3,000.00	3,000.00	405.00	87%
7464 DOMESTIC ABUSE FINE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
540 SPECIAL ASSESSMENTS		0.00	61.50	2,000.00	2,000.00	1,938.50	3%
Account Total:		0.00	61.50	2,000.00	2,000.00	1,938.50	3%
Account Group Total:		0.00	61.50	2,000.00	2,000.00	1,938.50	3%
Fund Total:		0.00	61.50	2,000.00	2,000.00	1,938.50	3%
7467 CRIMINAL CONVICTION SURCHARGE							
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
540 SPECIAL ASSESSMENTS		210.00	2,550.00	4,000.00	4,000.00	1,450.00	64%
Account Total:		210.00	2,550.00	4,000.00	4,000.00	1,450.00	64%
Account Group Total:		210.00	2,550.00	4,000.00	4,000.00	1,450.00	64%
Fund Total:		210.00	2,550.00	4,000.00	4,000.00	1,450.00	64%
Grand Total:		93,996.93	6,137,826.17	19,791,475.00	19,791,475.00	13,653,648.83	31%

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL FUND						
310000 TAXES						
311010	Real Property Tax	2,973.47	350,362.78	500,000.00	149,637.22	70 %
311020	Personal Property Tax	0.00	3,909.49	8,000.00	4,090.51	49 %
312000	Penalties and Interest on Delinquent Taxes	45.66	1,287.79	2,000.00	712.21	64 %
314140	LIGHT VEHICLE OPTION TAX (1/2%)	6,149.55	72,541.31	100,000.00	27,458.69	73 %
	Account Group Total:	9,168.68	428,101.37	610,000.00	181,898.63	70 %
320000 LICENSES AND PERMITS						
322035	Peddlers License	0.00	50.00	100.00	50.00	50 %
323011	Placement/Setback Permit	0.00	550.00	1,500.00	950.00	37 %
323012	Excavation Permits	0.00	50.00	500.00	450.00	10 %
323030	Animal Licenses	80.00	415.00	625.00	210.00	66 %
	Account Group Total:	80.00	1,065.00	2,725.00	1,660.00	39 %
330000 INTERGOVERNMENTAL REVENUES						
334121	DEPARTMENT OF NATURAL RESOURCES GRANT	850.00	850.00	0.00	-850.00	%
334200	State Grants Dept of Commerce	0.00	75,000.00	0.00	-75,000.00	%
335120	GAMBLING MACHINE PERMITS	0.00	7,250.00	8,000.00	750.00	91 %
335230	State Entitlement Share	100,008.57	300,025.71	400,034.00	100,008.29	75 %
	Account Group Total:	100,858.57	383,125.71	408,034.00	24,908.29	94 %
340000 CHARGES FOR SERVICES						
342010	Special Police Services	0.00	35.00	500.00	465.00	7 %
343300	MISCELLANEOUS CHARGES FOR SERVICES	0.00	0.00	50.00	50.00	0 %
343310	Cemetery Charges	325.00	725.00	8,500.00	7,775.00	9 %
346030	Swimming Pool Revenue	0.00	2,956.29	15,000.00	12,043.71	20 %
346050	RECREATION FEES	200.00	475.00	2,500.00	2,025.00	19 %
346080	PARK SUBDIVISION CHARGES	0.00	120.00	0.00	-120.00	%
346200	CIVIC CENTER REVENUE	1,000.00	7,000.00	12,000.00	5,000.00	58 %
	Account Group Total:	1,525.00	11,311.29	38,550.00	27,238.71	29 %
350000 FINES AND FORFEITURES						
351030	City Courts	6,355.00	24,885.00	44,000.00	19,115.00	57 %
	Account Group Total:	6,355.00	24,885.00	44,000.00	19,115.00	57 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	4,201.29	66,702.54	30,000.00	-36,702.54	222 %
362000	Other Miscellaneous Revenue	10.00	20.00	1,000.00	980.00	2 %
365000	Contributions & Donations	0.00	8,322.00	79,458.00	71,136.00	10 %
	Account Group Total:	4,211.29	75,044.54	110,458.00	35,413.46	68 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	3,020.78	12,384.74	18,000.00	5,615.26	69 %
	Account Group Total:	3,020.78	12,384.74	18,000.00	5,615.26	69 %
380000 OTHER FINANCING SOURCES						
381070	PROCEEDS FROM NOTES/LOANS/INTERCAP	0.00	54,000.00	92,180.00	38,180.00	59 %
	Account Group Total:	0.00	54,000.00	92,180.00	38,180.00	59 %

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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	125,219.32	989,917.65	1,323,947.00	334,029.35	75 %
2820 GAS APPORTIONMENT TAX						
330000 INTERGOVERNMENTAL REVENUES						
335040	Fuel Tax Apportionment	6,041.77	60,395.93	86,560.00	26,164.07	70 %
	Account Group Total:	6,041.77	60,395.93	86,560.00	26,164.07	70 %
	Fund Total:	6,041.77	60,395.93	86,560.00	26,164.07	70 %
5210 WATER OPERATING FUND						
330000 INTERGOVERNMENTAL REVENUES						
331000	Federal Grants	73,323.16	73,323.16	7,143,961.00	7,070,637.84	1 %
331901	ARPA FUNDING	-2,842.57	336,167.83	0.00	-336,167.83	%
334120	TREASURE STATE ENDOWMENT PROGRAM	0.00	0.00	110,673.00	110,673.00	0 %
334121	DEPARTMENT OF NATURAL RESOURCES GRANT	-87,254.91	-73,374.68	0.00	73,374.68	%
	Account Group Total:	-16,774.32	336,116.31	7,254,634.00	6,918,517.69	5 %
340000 CHARGES FOR SERVICES						
343021	Metered Water Sales	40,394.06	394,741.95	507,198.00	112,456.05	78 %
343026	Water Installation Charges	0.00	4,894.25	4,000.00	-894.25	122 %
343027	Miscellaneous Water Revenue	227.50	1,250.00	9,204.00	7,954.00	14 %
343028	Water Testing Charge - (E.P.A.)	0.00	255.00	244.00	-11.00	105 %
	Account Group Total:	40,621.56	401,141.20	520,646.00	119,504.80	77 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Investment Earnings	3,064.81	16,162.55	23,931.00	7,768.45	68 %
	Account Group Total:	3,064.81	16,162.55	23,931.00	7,768.45	68 %
	Fund Total:	26,912.05	753,420.06	7,799,211.00	7,045,790.94	10 %
5310 SEWER OPERATING						
330000 INTERGOVERNMENTAL REVENUES						
331000	Federal Grants	-69,668.67	1,103,079.36	10,000,000.00	8,896,920.64	11 %
331010	CDBG/HOME	0.00	3,511.00	0.00	-3,511.00	%
331901	ARPA FUNDING	58,285.00	125,449.50	0.00	-125,449.50	%
334120	TREASURE STATE ENDOWMENT PROGRAM	-1,424.38	-1,424.38	0.00	1,424.38	%
334121	DEPARTMENT OF NATURAL RESOURCES GRANT	-29,772.20	54,288.20	0.00	-54,288.20	%
	Account Group Total:	-42,580.25	1,284,903.68	10,000,000.00	8,715,096.32	13 %
340000 CHARGES FOR SERVICES						
343027	Miscellaneous Water Revenue	257.50	555.00	893.00	338.00	62 %
343031	Sewer Service Charges	37,098.40	341,768.46	446,727.00	104,958.54	77 %
343032	Sewer Installation Charges	451.51	67,616.95	101,662.00	34,045.05	67 %
	Account Group Total:	37,807.41	409,940.41	549,282.00	139,341.59	75 %
360000 Miscellaneous Revenues						
360000	Miscellaneous Revenues	0.00	0.00	6,816.00	6,816.00	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5310	SEWER OPERATING					
	Account Group Total:	0.00	0.00	6,816.00	6,816.00	0 %
370000	INVESTMENT AND ROYALTY EARNINGS					
371010	Investment Earnings	2,615.39	8,899.26	8,619.00	-280.26	103 %
	Account Group Total:	2,615.39	8,899.26	8,619.00	-280.26	103 %
	Fund Total:	-2,157.45	1,703,743.35	10,564,717.00	9,860,973.65	16 %
7120	Fire Disability & Pension					
310000	TAXES					
311010	Real Property Tax	29.68	3,215.09	5,000.00	1,784.91	64 %
	Account Group Total:	29.68	3,215.09	5,000.00	1,784.91	64 %
330000	INTERGOVERNMENTAL REVENUES					
335050	Insurance Premium Apportionment-Fire and	0.00	0.00	3,424.00	3,424.00	0 %
	Account Group Total:	0.00	0.00	3,424.00	3,424.00	0 %
	Fund Total:	29.68	3,215.09	8,424.00	5,208.91	38 %
7458	COURT TECHNOLOGY SURCHARGE					
350000	FINES AND FORFEITURES					
351030	City Courts	360.00	1,910.00	3,000.00	1,090.00	64 %
	Account Group Total:	360.00	1,910.00	3,000.00	1,090.00	64 %
	Fund Total:	360.00	1,910.00	3,000.00	1,090.00	64 %
7464	DOMESTIC ABUSE FINE					
350000	FINES AND FORFEITURES					
351030	City Courts	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
	Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %
7467	CRIMINAL CONVICTION SURCHARGE					
350000	FINES AND FORFEITURES					
351030	City Courts	395.00	2,155.00	4,000.00	1,845.00	54 %
	Account Group Total:	395.00	2,155.00	4,000.00	1,845.00	54 %
	Fund Total:	395.00	2,155.00	4,000.00	1,845.00	54 %

Grand Total:	156,800.37	3,514,757.08	19,791,859.00	16,277,101.92	18 %
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	340,818.60	125,219.32	0.00	2.16	70,235.99	395,799.77
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	25,588.91	0.00	0.00	0.00	0.00	25,588.91
101770 Ainsworth Park Project	22,518.63	0.00	0.00	0.00	0.00	22,518.63
101790 Fire Department Donation	4,367.33	0.00	0.00	0.00	0.00	4,367.33
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	464,297.71	125,219.32		2.16	70,235.99	519,278.88
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	357,645.60	6,041.77	0.00	0.00	14,794.18	348,893.19
5210 WATER OPERATING FUND						
101000 Cash	214,256.27	43,316.60	0.00	402.53	71,764.93	185,405.41
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	497,050.38	43,316.60		402.53	71,764.93	468,199.52
5310 SEWER OPERATING						
101000 Cash	110,844.31	321,583.79	2,002.32	136,037.31	284,179.06	14,214.05
102220 CASH - RESERVE (FUTURE)	35,588.08	0.00	0.00	0.00	-888.00	36,476.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	162,174.65	321,583.79	2,002.32	136,037.31	283,291.06	66,432.39
7120 Fire Disability & Pension						
101000 Cash	36,513.24	29.68	0.00	0.00	1,800.00	34,742.92
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	35.00	360.00	0.00	0.00	370.00	25.00
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	410.00	395.00	0.00	0.00	405.00	400.00
7910 PAYROLL FUND						
101000 Cash	27,218.02	0.00	90,716.62	35,690.24	0.00	82,244.40
7930 CLAIMS CLEARING FUND						
101000 Cash	5,143.40	0.00	350,830.22	9,761.00	0.00	346,212.62
Totals	1,552,268.70	496,946.16	443,549.16	181,893.24	442,661.16	1,868,209.62

*** 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.