

CITY OF THOMPSON FALLS



**Regular City Council Meeting
In the City Hall, 108 Fulton Street, Thompson Falls, MT
Monday, September 8, 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 - Attached

INFORMATION:

Kitty Schmid from Great West will be here on 9/17 to provide direct grant financial assistance for sewer service lines in Phases 3 & 4

ACTION ITEMS:

UNFINISHED BUSINESS

1. Variance from the Board of Adjustment Committee
2. Parking Lot from the Planning Committee

NEW BUSINESS

3. Thompson Falls Women's Club Proclamation
4. October Council Meeting Date
5. Appoint Library Board Member
6. City Ordinance - Vaping
7. Computer Updates
8. FY26 Final Budget Adoption
9. Montana League of Cities and Towns - Contract
10. Fiscal Year End 2025 Audit – Contract
11. Revenue and Assessment BAN Resolutions – Amendment
12. DNRC Loan
13. Wastewater Project Phases 3 & 4 Pay Application for Reimbursement
14. Water System Improvements Project - Engineering Services Contract
15. Water Project Pay Application for Reimbursement

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

Join Zoom Meeting

<https://us06web.zoom.us/j/84588588082?pwd=VbyOKVCVmfTnoPKEx3ceRiaVxI3qyA.1>

Meeting ID: 845 8858 8082

Passcode: 585270

**Thompson Falls Wastewater
Phases 3 & 4
Financial Assistance for Sewer Service Lines**

The City has worked to secure \$390,000 in funding to help pay the SID assessments for low-to-moderate income individuals in the Phase 3 & 4 Wastewater project. The grant funds are through the State of Montana Community Development Block Grant (CDBG) program. This program provides direct grant assistance to qualifying low-to-moderate residents (residential properties only) who are landowners or renters.

The City wants to let residents know that funds are available. You may qualify for the program if your income is at or below the income table shown below.

Household Size	1	2	3	4	5	6	7	8
Household Income	\$44,800	\$51,200	\$57,600	\$64,000	\$69,150	\$74,250	\$79,400	\$84,500

The City of Thompson Falls Consultant, Kitty Schmid, will be at City Hall in Thompson Falls on Wednesday, September 17, 2025, from noon to 7:00 PM to meet with residents. She will answer questions and provide assistance with filling out the paperwork for the grant funds. Please bring proof of income such as tax returns or social security benefit statements, a valid Driver's License or Identification Card, and Social Security number.

REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

DEADLINE
WED 9/3/25

I, Joan Brigg ^{Thompson Falls} Women's Club Phone # 406-827-2070

request the following item be placed on the agenda for
the SEPT 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: women's Club involvement in GFWC International
day of service Sept 27 The Club will provide adult & child
back packs to SCUF to allow victims of domestic & sexual violence
to move forward with dignity

Time: _____

Action: See attach Proclamation
To Designate Saturday, Sept 27, 2025 as
GFWC Thompson Falls as Day of Service to end domestic
& sexual violence

All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.



Proclamation

DESIGNATING SATURDAY, SEPTEMBER 27, 2025, AS "GFWC THOMPSON FALLS WOMAN'S CLUB DAY OF SERVICE TO END DOMESTIC & SEXUAL VIOLENCE" IN THE STATE OF MONTANA.

WHEREAS the World Health Organization estimates that between 736 million to 852 million women, aged 15 years or older, have experienced domestic and sexual violence; and

WHEREAS, about one in five women experience completed or attempted rape during their lifetime; and

WHEREAS, one in three teens will experience dating abuse before graduating high school; and

WHEREAS, each day in the US, an average of three women are murdered by a current or former intimate partner; and

WHEREAS domestic and sexual violence includes but is not limited to verbal, physical, emotional, mental, and sexual abuse; and

WHEREAS the General Federation of Women's Clubs (GFWC) is a 135-year-old international federation of women's clubs with more than 60,000 members dedicated to community improvement by enhancing the lives of others through volunteer service; and

WHEREAS GFWC focus areas are diverse and include campus sexual assault, child abuse, elder abuse, human trafficking, intimate partner violence, military sexual assault, teen dating violence, and violence against Native American women; and

WHEREAS the GFWC International Day of Service, September 27, 2025, is a day in which all of GFWC comes together in service to combat domestic and sexual violence; and

WHEREAS the Thompson Falls Woman's Club, the oldest woman's organization in Thompson Falls becoming federated in 1921 by women from the area's founding families, will be participating in the GFWC International Day of Service to bring focus on the need to end domestic and sexual violence;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Thompson Falls, Montana do hereby proclaim September 27, 2025 as "GFWC Thompson Falls Day of Service to end domestic and sexual violence in Thompson Falls" and encourage its observance to all its citizens so they may realize the significance and impact in our community.

Rusti Leivestad – Mayor

Attest:

Kelliann Barton – City Clerk

Handwritten signature: Sanders

From: Cassandra Ward <cward@sanderscounty.gov>
Sent: Thursday, September 12, 2024 4:58 PM
To: 'TF, CITY OF'
Subject: Thompson Falls Woman's Club
Attachments: 7 Proclamation exxamples.docx; DOC091224-09122024164315.pdf

Good Afternoon Chelsea,

The Thompson Falls Woman's Club wants a proclamation letter. Please see the attached.

Cathy Mills came to the Commissioners to ask them to create a proclamation for them. The Commissioners discussed this and think it would be more appropriate for the City to review and decide if this is something you would like to do as it is the "Thompson Falls" Women's Club.

I have called Cathy Mills and let her know that I would forward the information to you.

Here is Cathy's phone number if you have any questions. 661-903-5280.

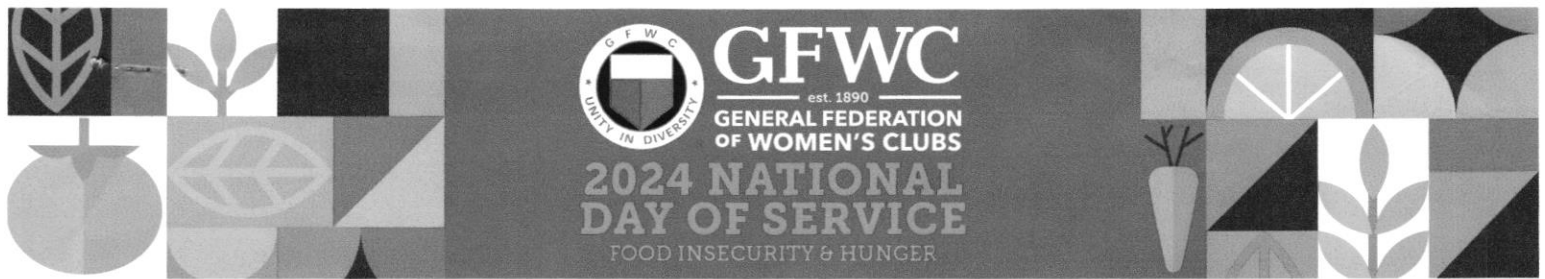
Have a great rest of your day, and thank you!

Cassandra Ward
Executive Assistant
Sanders County Board of Commissioners
(406) 827-6966 / ext 2266
cward@sanderscounty.gov<mailto:cward@co.sanders.mt.us>

[cid:image002.png@01CA57AE.38E4DF90]

9/13/24 Called to let Cathy know it was too late to do this year. Advised her to contact before agenda set next Sept - for council to vote

8/1/25 4w on Cathy's phone if they wanted to be on Aug Agenda



(Governing body, e.g. State Senate, House, Town Council, Office of Mayor)

(Resolution or Bill Number)

DESIGNATING SATURDAY, SEPTEMBER 28, 2024, AS "GFWC (State or Club) STEP UP TO END HUNGER DAY OF SERVICE" IN THE STATE OF (State Federation or Club State)

WHEREAS, the General Federation of Women's Clubs (GFWC) is a 133 year old international federation of women's clubs with more than 60,000 members and is dedicated to community improvement by enhancing the lives of others through volunteer service and is located at 1734 N Street NW, Washington, DC; and

WHEREAS, the GFWC National Day of Service, September 28, 2024, is a day in which all of GFWC comes together in service to highlight and raise awareness about food insecurity and take action to battle food insecurity; and

WHEREAS, the GFWC (State Federation or Club) is an active (state or club) member of the General Federation of Women's Clubs and is located at (State Federation or Club address).

WHEREAS, GFWC (State Federation or Club) (describe State Federation or Club) will (describe state or club project) on September 28, 2024, GFWC's National Day of Service.

WHEREAS, GFWC (State Federation or Club) has partnered with food insecurity organizations throughout (state or city) to provide meals, non-perishable food, and food kits for those with food insecurities, including veterans and their families, the homeless, fire victims, transient citizens, and school students; and (use these descriptions, remove, or add more, tailor to State Federation or Club)

WHEREAS, the GFWC international organization has designated Saturday, September 28, 2024, as the GFWC National Day of Service for the state organizations and club members to create awareness of the critical issue of food insecurities, hunger, and food safety within the United States; and

WHEREAS, the GFWC (State Federation or Club) is (describe project) on September 28, 2024; and

NOW, THEREFORE:

BE IT RESOLVED that the (the governing body) concurring therein, designates Saturday, September 28, 2024, as "GFWC (state or city) National Day of Service to Battle Food Insecurity in the (state or city).

AUTHOR: Senator, House Representative, Mayor, or Town Council Member, etc.

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the September 8 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Move October Council meeting
due to Columbus/Indigenous Peoples'
Day being on October 13th

TRADITIONALLY MOVED TO TUES. FOLLOWING
2ND MONDAY

ASK THAT THIS YEAR WE MOVE TO OCT 6 TO
ALLOW CLERKS TO GO TO TRAINING OCT 15-17

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

REQUEST FOR ITEM TO BE PLACED ON A ROLL
THOMPSON FALLS CITY COUNCIL

10/24/11

Form 1

Request for item to be placed on the roll for
the City Council
Please provide a brief description of the item to be discussed
at the meeting and any other information you would like to see

Item Number:

1000

and

Item Description: Thompson Falls City Council
on 10/24/11
Request for item to be placed on the roll for
the City Council

Item Number: 1000
Item Description: Thompson Falls City Council
on 10/24/11

Request for item to be placed on the roll for
the City Council

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Crystal Phone # _____

request the following item be placed on the agenda for
the September 8 20 25 City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00pm

Action: Appoint Library Board
Member

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

Thompson Falls Public Library

911 Main Street
P.O. Box 337
Thompson Falls, MT 59873
(406) 827-3547
tflibrary@blackfoot.net

August 14, 2025

To: Thompson Falls City Mayor & Council

At their meeting on August 12th 2025, the Thompson Falls Library Board voted to recommend Jonathan Bergstrom of 112 4th Avenue, of Thompson Falls, MT (mailing address P.O. Box 891, Thompson Falls, MT 59873) for the open Library City Trustee position (term ending June 2030).

The Library Board respectfully requests that the City Council appoint Jonathan Bergstrom to this city term ending June 2030.

Thank you,

Crystal Buchanan
Library Director

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, _____ Phone # _____

request the following item be placed on the agenda for
the SEPT 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: CITY POLICE & CITY ATTY
HAVE RECOMMENDED AN ORDINANCE ABOUT
VAPING SIMILAR TO ALCOHOL CONSUMPTION
IN PUBLIC - ESPECIALLY ON CITY PROPERTY

Time: _____

Action: _____

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the September 8 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Computer Updates

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

tfl3557@blackfoot.net

From: Caroline Scott <carolines@univisioncomputers.com>
Sent: Friday, September 5, 2025 2:49 PM
To: Kelliann Barton
Cc: Owen Goble
Subject: RE: IT Strategy Review - City of Thompson Falls Ticket #394776
Attachments: Computer - Operating System-City of Thompson Falls-2025-09-05.pdf

Hi Kelliann,

I got your voicemail regarding the Windows upgrades to Windows 11. To clarify, it's \$75 per computer, for a total of \$300 for the four. I have attached a PDF of that initiative, which also lists which computers are included, for your reference.

I am re-sending this email below, because it highlights the other items we talked about with you. If you have any other questions, feel free to reach back out.

Good luck Tuesday, let us know how we can help.

Caroline Scott | *Customer Success Manager*
[Book an Appointment](#)
carolines@univisioncomputers.com | 406-317-6007
2925 Stockyard Rd Suite A | Missoula, MT 59808
www.univisioncomputers.com



MANAGED IT
CYBERSECURITY
VOIP
CLOUD

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Q3, 2025

4 assets

APPROVED

!!! HIGH PRIORITY

Description

Upgrading your computer's operating system offers several key benefits, enhancing both security and performance. New OS versions come with the latest security patches, protecting your system against emerging threats and vulnerabilities. They also deliver performance improvements, new features, and better compatibility with modern applications and hardware, thus enhancing productivity and the overall user experience. Upgrades often optimize resource usage, leading to faster and more efficient operations. By staying current with OS updates, you ensure your computer remains secure, reliable, and capable of meeting your evolving needs.

Estimated Investment

Upgrade Windows 10 to 11	\$300.00
Total Investment	\$300.00

Name	Serial	Person Assigned	User	Location	Type	Manufacturer	Model	Purchased	Age (years)	Expires
TF-Firestation	CM11R53		neilh	City of Thompson Falls	Workstation	Dell	OptiPlex 5080	2020-09-15	5.0	2023-09-16
TFPD-4	5Y8F0M3		Police	City of Thompson Falls	Workstation	Dell	OptiPlex 3080	2022-01-20	3.6	2025-03-16
COTF-1903	6K3H3Q3		clerk1	City of Thompson Falls	Workstation	Dell	OptiPlex 3090 Micro	2022-07-06	3.2	2025-07-20
TFPD-1	FML05K3		tempadmin	City of Thompson Falls	Workstation	Dell	OptiPlex 3090	2022-05-02	3.3	2025-08-13

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the September 8 2025, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Fiscal Year 26 Budget

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMSON VALLEY CITY COUNCIL

Page 2

request for item to be placed on the agenda for
the 2011-2012 City Council meeting.

Please give a brief description of the item to be discussed
approximate time you need and the results you would like to see.

Information

Item 10

Action

All agenda requests must be submitted by noon on
Wednesday before the Council meeting.

09/02/25
10:08:13

CITY OF THOMPSON FALLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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1000 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
310000 TAXES										
311010 Real Property Tax	268,337	451,499	484,970	480,005	500,000	96%	519,381		519,381	104%
311020 Personal Property Tax	2,188	4,705	7,573	4,099	8,000	51%	8,500		8,500	106%
312000 Penalties and Interest on	788	1,357	1,292	2,492	2,000	125%	2,000		2,000	100%
314140 LIGHT VEHICLE OPTION TAX	47,565	88,450	94,677	95,894	100,000	96%	100,000		100,000	100%
Group:	318,878	546,011	588,512	582,490	610,000	95%	629,881	0	629,881	103%
320000 LICENSES AND PERMITS										
322035 Peddlers License		70		170	100	170%	100		100	100%
323011 Placement/Setback Permit	220	1,030	1,130	850	1,500	57%	800		800	53%
323012 Excavation Permits			90	50	500	10%	50		50	10%
323030 Animal Licenses	395	566	625	455	625	73%	500		500	80%
Group:	615	1,666	1,845	1,525	2,725	56%	1,450	0	1,450	53%
330000 INTERGOVERNMENTAL REVENUES										
334000 STATE GRANTS			107,650		0	0%	17,000		17,000	*****%
334121 DEPARTMENT OF NATURAL				850	0	***%			0	0%
334200 State Grants Dept of				75,000	0	***%	25,000		25,000	*****%
335120 GAMBLING MACHINE PERMITS	6,675	6,825	7,250	7,300	8,000	91%	10,000		10,000	125%
335230 State Entitlement Share	368,456	378,308	389,517	400,034	400,034	100%	410,574		410,574	103%
Group:	375,131	385,133	504,417	483,184	408,034	118%	462,574	0	462,574	113%
340000 CHARGES FOR SERVICES										
342010 Special Police Services	135	65	135	35	500	7%	195		195	39%
343300 MISCELLANEOUS CHARGES FOR	30	30			50	0%			0	0%
343310 Cemetery Charges	4,013	1,482	8,053	725	8,500	9%	1,500		1,500	18%
346030 Swimming Pool Revenue	12,598	4,429	7,258	6,219	15,000	41%	15,000		15,000	100%
346050 RECREATION FEES	800	1,150	1,575	675	2,500	27%	1,000		1,000	40%
346080 PARK SUBDIVISION CHARGES			120		0	***%			0	0%
346200 CIVIC CENTER REVENUE	19,231	8,705	10,400	9,000	12,000	75%	9,000		9,000	75%
Group:	36,807	15,861	27,421	16,774	38,550	44%	26,695	0	26,695	69%
350000 FINES AND FORFEITURES										
351030 City Courts	32,224	36,712	39,784	31,725	44,000	72%	35,000		35,000	80%
Group:	32,224	36,712	39,784	31,725	44,000	72%	35,000	0	35,000	80%
360000 Miscellaneous Revenues										
360000 Miscellaneous Revenues	16,784	20,192	25,662	69,527	30,000	232%	30,000		30,000	100%
362000 Other Miscellaneous	750	40	30	30	1,000	3%	1,000		1,000	100%
365000 Contributions & Donations	10,769	14,988	177,186	8,322	79,458	10%	10,000		10,000	13%
Group:	28,303	35,220	202,878	77,879	110,458	71%	41,000	0	41,000	37%

CITY OF THOMPSON FALLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

1000 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	477	519	15,107	16,241	18,000	90%	18,000		18,000	100%
Group:	477	519	15,107	16,241	18,000	90%	18,000	0	18,000	100%
380000 OTHER FINANCING SOURCES										
381070 PROCEEDS FROM	49,650	68,898		54,000	92,180	59%			0	0%
383000 Interfund Operating	292,726				0	0%			0	0%
Group:	342,376	68,898		54,000	92,180	59%	0	0	0	0%
Fund:	1,134,811	1,090,020	1,379,964	1,263,818	1,323,947	95%	1,214,600	0	1,214,600	92%

09/02/25
10:08:13

CITY OF THOMPSON FALLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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2820 GAS APPORTIONMENT TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Fuel Tax Apportionment	35,105	34,570	321,209	182,441	86,560	211%	205,846		205,846	238%
Group:	35,105	34,570	321,209	182,441	86,560	211%	205,846	0	205,846	238%
Fund:	35,105	34,570	321,209	182,441	86,560	211%	205,846	0	205,846	238%

09/02/25
10:08:13

CITY OF THOMPSON FALLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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5210 WATER OPERATING FUND

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
318020 Debt Proceeds	-354,905				0	0%			0	0%
Group:	-354,905				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
331000 Federal Grants				73,323	7,143,961	1%	6,126,676		6,126,676	86%
331901 ARPA FUNDING				452,669	0	***%			0	0%
334120 TREASURE STATE ENDOWMENT		14,999			110,673	0%			0	0%
334121 DEPARTMENT OF NATURAL	557,253	279,096		62,663	0	***%			0	0%
336020 On Behalf Retirement	7,549	1,682	2,557		0	0%			0	0%
Group:	564,802	295,777	2,557	588,655	7,254,634	8%	6,126,676	0	6,126,676	84%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	483,966	504,252	507,143	519,573	507,198	102%	520,000		520,000	103%
343023 Bulk and Irrigation Water	83	251			0	0%			0	0%
343026 Water Installation	14,300	20,200	2,425	4,994	4,000	125%	10,000		10,000	250%
343027 Miscellaneous Water	7,020	5,915	9,204	3,845	9,204	42%	4,000		4,000	43%
343028 Water Testing Charge -	-410	-958	244	255	244	105%	250		250	102%
Group:	504,959	529,660	519,016	528,667	520,646	102%	534,250	0	534,250	103%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,314	1,387	23,931	20,572	23,931	86%	21,572		21,572	90%
Group:	1,314	1,387	23,931	20,572	23,931	86%	21,572	0	21,572	90%
Fund:	716,170	826,824	545,504	1,137,894	7,799,211	15%	6,682,498	0	6,682,498	86%

09/02/25
10:08:13

CITY OF THOMPSON FALLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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5310 SEWER OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget 24-25	Rec. 24-25	Budget 25-26	Change 25-26	Budget 25-26	Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331000 Federal Grants	3,714,449	3,396,327	580,896	1,103,633	10,000,000	11%	8,849,922		8,849,922	88%
331010 CDBG/HOME		6,591		3,511		0 ***%			0	0%
331901 ARPA FUNDING		155,000	86,521	191,140		0 ***%			0	0%
334000 STATE GRANTS		10,000				0 0%			0	0%
334120 TREASURE STATE ENDOWMENT	192,874	5,409	6,725	25,566		0 ***%			0	0%
334121 DEPARTMENT OF NATURAL	2,472,420		95,000	57,743		0 ***%			0	0%
334999 COVID-19 Stimulus		105,000				0 0%			0	0%
336020 On Behalf Retirement	7,397	1,651	1,313			0 0%			0	0%
Group:	6,387,140	3,679,978	770,455	1,381,593	10,000,000	14%	8,849,922	0	8,849,922	88%
340000 CHARGES FOR SERVICES										
343027 Miscellaneous Water		485	893	1,085	893	122%	1,185		1,185	133%
343031 Sewer Service Charges	161,478	283,132	445,619	453,845	446,727	102%	500,554		500,554	112%
343032 Sewer Installation	106,315	112,323	101,662	92,611	101,662	91%	100,000		100,000	98%
Group:	267,793	395,940	548,174	547,541	549,282	100%	601,739	0	601,739	110%
360000 Miscellaneous Revenues										
360000 Miscellaneous Revenues		58,083	6,816		6,816	0%			0	0%
Group:		58,083	6,816		6,816	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	283	47	8,619	11,407	8,619	132%	10,000		10,000	116%
Group:	283	47	8,619	11,407	8,619	132%	10,000	0	10,000	116%
Fund:	6,655,216	4,134,048	1,334,064	1,940,541	10,564,717	18%	9,461,661	0	9,461,661	90%

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7120 Fire Disability & Pension

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Tax	6,645	590		4,471	5,000	89%	8,640		8,640	173%
311020 Personal Property Tax	72	59			0	0%			0	0%
312000 Penalties and Interest on	22	19			0	0%			0	0%
314140 LIGHT VEHICLE OPTION TAX	1,859	1,255			0	0%			0	0%
Group:	8,598	1,923		4,471	5,000	89%	8,640	0	8,640	173%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	2,343		3,424		3,424	0%	3,400		3,400	99%
Group:	2,343		3,424		3,424	0%	3,400	0	3,400	99%
360000 Miscellaneous Revenues										
360000 Miscellaneous Revenues		2,483			0	0%			0	0%
Group:		2,483			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	175	12			0	0%			0	0%
Group:	175	12			0	0%	0	0	0	0%
Fund:	11,116	4,418	3,424	4,471	8,424	53%	12,040	0	12,040	143%

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7458 COURT TECHNOLOGY SURCHARGE

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 FINES AND FORFEITURES										
351030 City Courts	2,167	2,195	2,870	3,175	3,000	106%	3,300		3,300	110%
Group:	2,167	2,195	2,870	3,175	3,000	106%	3,300	0	3,300	110%
Fund:	2,167	2,195	2,870	3,175	3,000	106%	3,300	0	3,300	110%

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7464 DOMESTIC ABUSE FINE

Account	21-22	22-23	23-24	24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 FINES AND FORFEITURES										
351030 City Courts	1,430	1,890	789		2,000	0%	2,000		2,000	100%
Group:	1,430	1,890	789		2,000	0%	2,000	0	2,000	100%
Fund:	1,430	1,890	789		2,000	0%	2,000	0	2,000	100%

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7467 CRIMINAL CONVICTION SURCHARGE

Account	----- 21-22	----- 22-23	Actuals ----- 23-24	----- 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 FINES AND FORFEITURES										
351030 City Courts	2,540	2,610	3,255	2,775	4,000	69%	4,000		4,000	100%
Group:	2,540	2,610	3,255	2,775	4,000	69%	4,000	0	4,000	100%
Fund:	2,540	2,610	3,255	2,775	4,000	69%	4,000	0	4,000	100%
Grand Total:	8,558,555	6,096,575	3,591,079	4,535,115	19,791,859		17,585,945	0	17,585,945	

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
410100	Legislative Services, CITY COUNCIL										
100	SALARIES	15,593	15,609	16,136	15,598	15,597	100%	16,879		16,879	108%
200	SUPPLIES	665	93	3,160	886	200	443%	200		200	100%
310	COMMUNICATION AND TRANSP	1,030	1,274		599	500	120%	500		500	100%
330	PUBLICITY, SUBSCRIPTIONS				195	50	390%	200		200	400%
350	PROFESSIONAL SERVICES		180		17	50	34%	50		50	100%
370	TRAVEL & TRAINING	724	667	1,226	414	500	83%	500		500	100%
	Account:	18,012	17,823	20,522	17,709	16,897	105%	18,329	0	18,329	108%
410360	City/Municipal Court										
100	SALARIES	21,048	30,940	29,773	37,299	35,025	106%	41,011		41,011	117%
130	VACATION AND SICK LEAVE	1,027	2,386	3,336	3,915	1,500	261%	3,000		3,000	200%
131	HEALTH INSURANCE BENEFIT			3,735	8,564	0	***%	8,850		8,850	*****%
144	PERS			1,786	2,345	2,118	111%	2,595		2,595	123%
200	SUPPLIES	2,000	1,907	5,317	831	1,500	55%	900		900	60%
310	COMMUNICATION AND TRANSP	402	120			50	0%			0	0%
340	UTILITY SERVICES	1,617	1,475	1,321	1,341	1,600	84%	1,500		1,500	94%
350	PROFESSIONAL SERVICES	101	150	120	375	100	375%	325		325	325%
370	TRAVEL & TRAINING	1,578	2,561	1,530	1,102	2,000	55%	1,300		1,300	65%
390	OTHER PURCHASED SERVICES	299	846			100	0%	100		100	100%
	Account:	28,072	40,385	46,918	55,772	43,993	127%	59,581	0	59,581	135%
410400	Administrative Services, MAYOR										
100	SALARIES	13,755	13,008	10,312	13,018	13,028	100%	13,982		13,982	107%
200	SUPPLIES			1,346	955	200	478%	300		300	150%
310	COMMUNICATION AND TRANSP	56	135	492	24	200	12%	200		200	100%
330	PUBLICITY, SUBSCRIPTIONS	270	75	219	75	250	30%	250		250	100%
340	UTILITY SERVICES	856	811	1,018	1,733	1,100	158%	1,100		1,100	100%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
350	PROFESSIONAL SERVICES				75		0 ***%	75		75	****%
370	TRAVEL & TRAINING	1,133	1,491	1,177	1,816	1,500	121%	2,000		2,000	133%
390	OTHER PURCHASED SERVICES			1,657	1,185	200	593%	200		200	100%
	Account:	16,070	15,520	16,221	18,881	16,478	115%	18,107	0	18,107	110%
410500	Financial Services										
100	SALARIES	33,121	45,235	48,374	36,241	37,510	97%	55,202		55,202	147%
120	OVERTIME	166	60	477	122	300	41%	650		650	217%
131	HEALTH INSURANCE BENEFIT			9,434	7,247	7,251	100%	12,414		12,414	171%
144	PERS			3,770	2,912	2,724	107%	4,704		4,704	173%
200	SUPPLIES	650	5,301	3,461	2,591	4,000	65%	5,000		5,000	125%
310	COMMUNICATION AND TRANSP	161	26	48	50	50	100%	50		50	100%
320	PRINTING, DUPLICATING, TY					50	0%	50		50	100%
330	PUBLICITY, SUBSCRIPTIONS	1,332	1,456	2,309	689	1,500	46%	1,000		1,000	67%
340	UTILITY SERVICES	537	1,024	1,154	933	1,200	78%	1,200		1,200	100%
350	PROFESSIONAL SERVICES	5,070	3,055	10,489	10,511	3,000	350%	13,000		13,000	433%
360	REPAIR & MAINTENANCE SERV	6,566	7,312	8,075	8,396	7,000	120%	7,000		7,000	100%
370	TRAVEL & TRAINING	2,474	4,774	5,586	4,243	4,500	94%	5,500		5,500	122%
390	OTHER PURCHASED SERVICES	11,096	20,000	3,295	3,044	4,000	76%	3,000		3,000	75%
	Account:	61,173	88,243	96,472	76,979	73,085	105%	108,770	0	108,770	149%
410532	Independent Audits										
350	PROFESSIONAL SERVICES	4,033	24,960	30,960	5,500	30,000	18%	10,000		10,000	33%
	Account:	4,033	24,960	30,960	5,500	30,000	18%	10,000	0	10,000	33%
410600	Elections										
390	OTHER PURCHASED SERVICES	406		3,746		0	0%	5,000		5,000	****%
	Account:	406		3,746		0	***%	5,000	0	5,000	****%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
410810	Personnel Services Administration										
140	EMPLOYER CONTRIBUTIONS		122,380			0	0%			0	0%
	Account:		122,380			0	***%	0	0	0	0%
411100	Legal Services										
100	SALARIES	28,457	34,589	26,849	25,565	25,297	101%	30,953		30,953	122%
120	OVERTIME	4,935	5,170	21,620	11,891	10,000	119%	12,000		12,000	120%
200	SUPPLIES	136	14		10	50	20%	50		50	100%
370	TRAVEL & TRAINING	636	769	730	1,002	1,000	100%	1,000		1,000	100%
	Account:	34,164	40,542	49,199	38,468	36,347	106%	44,003	0	44,003	121%
411200	FACILITIES ADMINISTRATION										
200	SUPPLIES	1,872	2,442	1,313	2,405	1,500	160%	1,500		1,500	100%
340	UTILITY SERVICES	3,116	5,280	6,531	5,478	7,000	78%	7,000		7,000	100%
360	REPAIR & MAINTENANCE SERV	938	18,881		5,994	4,000	150%	4,000		4,000	100%
390	OTHER PURCHASED SERVICES	3,650	2,665	2,950	3,850	3,000	128%	3,000		3,000	100%
920	Buildings				9,402	6,000	157%	5,000		5,000	83%
	Account:	9,576	29,268	10,794	27,129	21,500	126%	20,500	0	20,500	95%
411800	OTHER GENERAL GOVERNMENT SERVICES										
390	OTHER PURCHASED SERVICES			40,000	11,500	0	***%	8,500		8,500	*****%
	Account:			40,000	11,500	0	***%	8,500	0	8,500	*****%
420100	Law Enforcement										
100	SALARIES	239,693	266,618	301,461	327,775	352,398	93%	378,314		378,314	107%
120	OVERTIME	1,856	4,919	1,338	2,667	1,500	178%	11,167		11,167	744%
131	HEALTH INSURANCE BENEFIT			52,693	61,257	64,714	95%	67,714		67,714	105%
144	PERS			32,005	2,230	2,247	99%	2,847		2,847	127%
145	Police Pension MPORS			3,106	39,147	38,161	103%	40,591		40,591	106%
200	SUPPLIES	11,456	10,390	11,813	20,491	21,000	98%	15,000		15,000	71%
230	REPAIR AND MAINTENANCE SU	6,148	7,516	7,520	7,157	8,000	89%	8,000		8,000	100%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
294	COMPUTER SUPPLIES	160				0	0%			0	0%
310	COMMUNICATION AND TRANSP	-45	276			50	0%	1,000		1,000	2000%
320	PRINTING, DUPLICATING, TY		229		480	200	240%	200		200	100%
330	PUBLICITY, SUBSCRIPTIONS		234	794	813	700	116%	700		700	100%
340	UTILITY SERVICES	3,949	4,598	8,449	3,829	5,600	68%	5,000		5,000	89%
350	PROFESSIONAL SERVICES	435	140	3,581	2,216	9,000	25%	4,000		4,000	44%
360	REPAIR & MAINTENANCE SERV	4,120	4,239	16,689	7,791	16,000	49%	4,000		4,000	25%
370	TRAVEL & TRAINING	8,838	5,981	5,938	7,828	6,750	116%	8,000		8,000	119%
390	OTHER PURCHASED SERVICES	524	800	1,715	230	400	58%	300		300	75%
610	Principal			9,766	9,928	18,021	55%	16,682		16,682	93%
620	Interest			2,161	1,598	1,600	100%	3,405		3,405	213%
940	MACHINERY & EQUIPMENT	49,650			128,996	92,180	140%			0	0%
	Account:	326,784	305,940	459,029	624,433	638,521	98%	566,920	0	566,920	89%
420400	FIRE CONTROL AND PREVENTION										
100	SALARIES	5,926	5,606	8,841	8,414	9,473	89%	10,481		10,481	111%
200	SUPPLIES	7,364	17,998	18,340	9,867	12,000	82%	21,600		21,600	180%
230	REPAIR AND MAINTENANCE SU				1,000	1,000	100%	1,000		1,000	100%
340	UTILITY SERVICES	5,566	9,377	5,003	4,413	5,000	88%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	53	20		2,000	2,000	100%	3,200		3,200	160%
370	TRAVEL & TRAINING	410	270	540	1,050	700	150%	500		500	71%
390	OTHER PURCHASED SERVICES	647	120	296	498	700	71%	700		700	100%
	Account:	19,966	33,391	33,020	27,242	30,873	88%	42,481	0	42,481	138%
430200	Road and Street Services										
100	SALARIES	69,851	53,095	57,383	47,443	51,380	92%	67,480		67,480	131%
120	OVERTIME	7,969	4,193	4,716	3,984	6,445	62%	5,245		5,245	81%

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						24-25	24-25	25-26	25-26	25-26	25-26
131	HEALTH INSURANCE BENEFIT			8,676	7,860	7,609	103%	7,609		7,609	100%
144	PERS			4,630	4,113	3,544	116%	4,613		4,613	130%
200	SUPPLIES	12,364	25,621	32,553	26,775	39,000	69%	27,000		27,000	69%
230	REPAIR AND MAINTENANCE SU					0	0%	3,000		3,000	*****%
310	COMMUNICATION AND TRANSP				253	0	***%			0	0%
340	UTILITY SERVICES	26,416	26,931	29,174	26,902	28,000	96%	28,000		28,000	100%
350	PROFESSIONAL SERVICES	165	1,978	1,056	260	1,000	26%	750		750	75%
360	REPAIR & MAINTENANCE SERV	16,590	3,460	2,280	6,960	2,500	278%	2,500		2,500	100%
390	OTHER PURCHASED SERVICES	4,359	1,805	3,923	4,924	4,300	115%	5,000		5,000	116%
930	IMPROVEMENTS OTHER THAN B				553	0	***%			0	0%
940	MACHINERY & EQUIPMENT		71,188	71,252	8,322	0	***%	2,500		2,500	*****%
	Account:	137,714	188,271	215,643	138,349	143,778	96%	153,697	0	153,697	107%
430510	Administration										
390	OTHER PURCHASED SERVICES				14	0	***%			0	0%
	Account:				14	0	***%	0	0	0	0%
430900	Cemetery Services										
100	SALARIES	10,272	5,207	5,739	6,154	6,617	93%	6,588		6,588	100%
120	OVERTIME	1,173	411	472	518	645	80%	645		645	100%
131	HEALTH INSURANCE BENEFIT			868	1,020	1,015	100%	1,000		1,000	99%
144	PERS			458	534	473	113%	458		458	97%
200	SUPPLIES	2,363	1,044	3,278	207	3,750	6%	600		600	16%
230	REPAIR AND MAINTENANCE SU					0	0%	750		750	*****%
340	UTILITY SERVICES	269	313	296	245	300	82%	300		300	100%
360	REPAIR & MAINTENANCE SERV	732	868	905	996	2,000	50%	1,500		1,500	75%
390	OTHER PURCHASED SERVICES				74	0	***%			0	0%
	Account:	14,809	7,843	12,016	9,748	14,800	66%	11,841	0	11,841	80%

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
440600	Animal Control Services										
200	SUPPLIES	73	217	637		125	0%	125		125	100%
310	COMMUNICATION AND TRANSP	128				375	0%	375		375	100%
350	PROFESSIONAL SERVICES	780	780	780	780	1,500	52%	1,500		1,500	100%
360	REPAIR & MAINTENANCE SERV	20				295	0%	295		295	100%
	Account:	1,001	997	1,417	780	2,295	34%	2,295	0	2,295	100%
460100	Library Services										
390	OTHER PURCHASED SERVICES	-108				0	0%			0	0%
	Account:	-108				0	***%	0	0	0	0%
460430	Parks										
100	SALARIES	33,571	14,039	14,347	15,386	16,794	92%	48,111		48,111	286%
120	OVERTIME	3,517	1,110	1,180	1,295	1,611	80%	1,611		1,611	100%
131	HEALTH INSURANCE BENEFIT			2,170	2,550	2,537	101%	8,188		8,188	323%
144	PERS			1,144	1,334	1,181	113%	3,684		3,684	312%
200	SUPPLIES	5,782	14,853	10,809	6,299	6,000	105%	3,000		3,000	50%
230	REPAIR AND MAINTENANCE SU					0	0%	2,500		2,500	*****%
330	PUBLICITY, SUBSCRIPTIONS		156			0	0%			0	0%
340	UTILITY SERVICES	913	948	936	900	1,100	82%	1,500		1,500	136%
350	PROFESSIONAL SERVICES			1,284		0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	2,330	1,176	12,394	4,756	5,000	95%	7,000		7,000	140%
390	OTHER PURCHASED SERVICES	12,624	6,534	3,506	4,774	2,400	199%	2,400		2,400	100%
930	IMPROVEMENTS OTHER THAN B					2,000	0%			0	0%
940	MACHINERY & EQUIPMENT			99,901		0	0%			0	0%
	Account:	58,737	38,816	147,671	37,294	38,623	97%	77,994	0	77,994	202%
460442	Facilities (Civic Centers)										
100	SALARIES	1,840	2,293	2,503	2,701	2,959	91%	3,117		3,117	105%

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120 OVERTIME		236	206	236	259	322	80%	322		322	100%
130 VACATION AND SICK LEAVE		215	311	367	376	500	75%	500		500	100%
131 HEALTH INSURANCE BENEFIT				434	510	508	100%	546		546	107%
144 PERS				229	267	236	113%	315		315	133%
200 SUPPLIES		918	285	259	200	1,500	13%	500		500	33%
230 REPAIR AND MAINTENANCE SU						0	0%	500		500	****%
340 UTILITY SERVICES		3,927	5,357	3,761	4,215	5,000	84%	5,000		5,000	100%
350 PROFESSIONAL SERVICES				851		0	0%			0	0%
360 REPAIR & MAINTENANCE SERV		1,683	1,324	297		4,000	0%	2,000		2,000	50%
390 OTHER PURCHASED SERVICES		7,538	1,480	1,538	2,236	1,000	224%	1,000		1,000	100%
Account:		16,357	11,256	10,475	10,764	16,025	67%	13,800	0	13,800	86%
460445 Swimming Pools											
100 SALARIES		39,952	29,009	21,893	34,123	59,428	57%	45,539		45,539	77%
120 OVERTIME		1,951	1,330	736	1,501	645	233%	645		645	100%
130 VACATION AND SICK LEAVE		1,555	1,579	885	751	1,000	75%	925		925	93%
131 HEALTH INSURANCE BENEFIT				868	1,020	1,015	100%	1,875		1,875	185%
144 PERS				405	534	473	113%	730		730	154%
200 SUPPLIES		11,560	20,732	11,534	21,229	8,500	250%	8,500		8,500	100%
230 REPAIR AND MAINTENANCE SU		797				0	0%	700		700	****%
310 COMMUNICATION AND TRANSP		186	66			200	0%			0	0%
330 PUBLICITY, SUBSCRIPTIONS			332			50	0%			0	0%
340 UTILITY SERVICES		2,836	4,773	479	2,294	8,000	29%	2,800		2,800	35%
350 PROFESSIONAL SERVICES				851		50	0%			0	0%
360 REPAIR & MAINTENANCE SERV		277	5,465	10,606		1,250	0%	1,000		1,000	80%
370 TRAVEL & TRAINING		428		400	872	2,200	40%	900		900	41%

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1000 GENERAL FUND

Account	Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
390	OTHER PURCHASED SERVICES	576	536	492	972	600	162%	500		500	83%
930	IMPROVEMENTS OTHER THAN B		14,300	49,840		0	0%			0	0%
	Account:	60,118	78,122	98,989	63,296	83,411	76%	64,114	0	64,114	77%
490501	STREET, PARKS, CEMETERY EQUIPMENT INTERCAP										
610	Principal	8,139	8,240	7,042	7,219	7,220	100%	3,772		3,772	52%
620	Interest	838	667	930	523	1,000	52%	92		92	9%
	Account:	8,977	8,907	7,972	7,742	8,220	94%	3,864	0	3,864	47%
490502	RD USDA Dump Truck Loan										
610	Principal	11,415	11,810	11,985	12,574	12,675	99%			0	0%
620	Interest	1,569	1,174	999	410	310	132%			0	0%
	Account:	12,984	12,984	12,984	12,984	12,985	100%	0	0	0	0%
490503	Truck with Plow										
610	Principal			9,407	9,549	9,550	100%	9,693		9,693	101%
620	Interest			3,826	3,283	3,285	100%	2,376		2,376	72%
	Account:			13,233	12,832	12,835	100%	12,069	0	12,069	94%
490504	Skid Steer & Trailer										
610	Principal				9,060	9,060	100%	9,599		9,599	106%
620	Interest			570	4,220	4,221	100%	3,210		3,210	76%
	Account:			570	13,280	13,281	100%	12,809	0	12,809	96%
510330	Comprehensive Liability Insurance										
510	INSURANCE		42,476	65,114	55,527	70,000	79%	58,000		58,000	83%
	Account:		42,476	65,114	55,527	70,000	79%	58,000	0	58,000	83%
521000	Interfund Operating Transfers Out										
820	Transfer To Other Funds	4,159				0	0%			0	0%
	Account:	4,159				0	***%	0	0	0	0%
	Fund:	833,004	1,108,124	1,392,965	1,266,223	1,323,947	96%	1,312,674	0	1,312,674	99%

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2820 GAS APPORTIONMENT TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430200	Road and Street Services										
200	SUPPLIES	22,567	24,241	18,092	15,252	20,000	76%	21,000		21,000	105%
340	UTILITY SERVICES	2,722	2,467			0	0%			0	0%
390	OTHER PURCHASED SERVICES	6,871				0	0%			0	0%
930	IMPROVEMENTS OTHER THAN B	14,000	27,305		270,860	53,000	511%	53,000		53,000	100%
	Account:	46,160	54,013	18,092	286,112	73,000	392%	74,000	0	74,000	101%
	Fund:	46,160	54,013	18,092	286,112	73,000	392%	74,000	0	74,000	101%

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5210 WATER OPERATING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
430500	Water Utilities										
195	Pension Expense	-23,088	-55,319	38,811			0 0%			0	0%
	Account:	-23,088	-55,319	38,811			0 ***%	0	0	0	0%
430510	Administration										
100	SALARIES	97,581	61,612	62,800	70,786	78,236	90%	56,414		56,414	72%
120	OVERTIME	357	45	607	243	500	49%	750		750	150%
131	HEALTH INSURANCE BENEFIT			13,067	14,647	14,502	101%	14,392		14,392	99%
144	PERS			4,897	6,171	6,054	102%	7,471		7,471	123%
195	Pension Expense	3,538	619	24,892		0	0%			0	0%
200	SUPPLIES	8,750	8,107	10,857	9,404	10,000	94%	10,404		10,404	104%
310	COMMUNICATION AND TRANSP	2,865	1,527	310	1,466	1,000	147%	1,750		1,750	175%
311	ILL Postage	240				0	0%			0	0%
330	PUBLICITY, SUBSCRIPTIONS	350	636	1,695	1,327	1,600	83%	1,600		1,600	100%
340	UTILITY SERVICES	1,670	2,203	1,829	2,322	2,000	116%	2,000		2,000	100%
350	PROFESSIONAL SERVICES	47,070	4,258	4,869	18,327	5,000	367%	5,000		5,000	100%
360	REPAIR & MAINTENANCE SERV	10,363	11,028	11,325	11,265	12,000	94%	12,000		12,000	100%
370	TRAVEL & TRAINING	822	4,849	2,116	3,871	2,500	155%	2,500		2,500	100%
390	OTHER PURCHASED SERVICES	4,389	4,827	4,697	8,713	5,000	174%	5,000		5,000	100%
510	INSURANCE	7,695	9,567	11,140	9,861	15,000	66%	13,000		13,000	87%
540	SPECIAL ASSESSMENTS	1,430	1,438	1,438	2,076	1,500	138%	1,500		1,500	100%
	Account:	187,120	110,716	156,539	160,479	154,892	104%	133,781	0	133,781	86%
430530	Source of Supply and Pumping										
100	SALARIES	31,532	38,265	46,155	66,718	70,619	94%	30,918		30,918	44%
131	HEALTH INSURANCE BENEFIT			6,563	10,199	10,147	101%	5,500		5,500	54%
144	PERS			3,428	5,336	4,725	113%	5,500		5,500	116%
200	SUPPLIES	3,387	2,300	1,073	1,687	4,000	42%	2,000		2,000	50%

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5210 WATER OPERATING FUND

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
230	REPAIR AND MAINTENANCE SU					0	0%	1,000		1,000	*****%
340	UTILITY SERVICES	18,149	17,511	19,289	17,973	20,000	90%	18,500		18,500	93%
360	REPAIR & MAINTENANCE SERV	14,145		16,457		5,500	0%	1,000		1,000	18%
370	TRAVEL & TRAINING		1,553		258	1,600	16%	500		500	31%
390	OTHER PURCHASED SERVICES	8,768	780	835	2,491	8,000	31%	8,000		8,000	100%
	Account:	75,981	60,409	93,800	104,662	124,591	84%	72,918	0	72,918	59%
430540	Purification and Treatment										
100	SALARIES	28,665	41,495	48,058	66,718	70,619	94%	70,111		70,111	99%
131	HEALTH INSURANCE BENEFIT			6,798	10,199	10,147	101%	8,188		8,188	81%
144	PERS			3,556	5,336	4,725	113%	5,500		5,500	116%
200	SUPPLIES	5,695	14,493	11,938	11,891	9,750	122%	9,250		9,250	95%
220	OPERATING SUPPLIES	1,040				0	0%			0	0%
230	REPAIR AND MAINTENANCE SU					0	0%	1,500		1,500	*****%
340	UTILITY SERVICES	868	852	670	740	3,000	25%	900		900	30%
350	PROFESSIONAL SERVICES				82	0	***%			0	0%
360	REPAIR & MAINTENANCE SERV		2,546	1,782		1,800	0%	1,000		1,000	56%
390	OTHER PURCHASED SERVICES	338	294	1,252	695	7,000	10%	1,995		1,995	29%
	Account:	36,606	59,680	74,054	95,661	107,041	89%	98,444	0	98,444	92%
430550	Transmission and Distribution										
100	SALARIES	28,665	41,495	48,158	67,718	71,119	95%	65,961		65,961	93%
131	HEALTH INSURANCE BENEFIT			6,798	10,199	10,147	101%	8,188		8,188	81%
144	PERS			3,556	5,336	4,725	113%	4,284		4,284	91%
200	SUPPLIES	13,395	23,152	16,240	24,320	27,000	90%	21,500		21,500	80%
230	REPAIR AND MAINTENANCE SU	1,796				0	0%	2,000		2,000	*****%
340	UTILITY SERVICES	1,581	1,461	1,410	1,833	1,500	122%	2,500		2,500	167%

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5210 WATER OPERATING FUND

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
350	PROFESSIONAL SERVICES	12				0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	891	1,980	11,205	4,739	8,000	59%	6,000		6,000	75%
390	OTHER PURCHASED SERVICES	3,455	3,698	6,199	2,563	12,500	21%	2,750		2,750	22%
930	IMPROVEMENTS OTHER THAN B	561,561			718,404	7,143,961	10%	6,063,251		6,063,251	85%
	Account:	611,356	71,786	93,566	835,112	7,278,952	11%	6,176,434	0	6,176,434	85%
480200	#1 Water Loan WRF-09124 \$138,000										
610	Principal	6,000			6,000	6,000	100%	7,000		7,000	117%
620	Interest	556	481	561	596	335	178%	294		294	88%
630	Paying Agent Fees (Bank C	445	385	170		270	0%	177		177	66%
	Account:	7,001	866	731	6,596	6,605	100%	7,471	0	7,471	113%
490260	#2 DNRC Water Loan WRF-06080 \$897,596										
610	Principal	73,000			58,000	58,000	100%			0	0%
620	Interest	9,121	5,050	1,680	979	550	178%			0	0%
630	Paying Agent Fees (Bank C	3,728	2,335	570		450	0%			0	0%
	Account:	85,849	7,385	2,250	58,979	59,000	100%	0	0	0	0%
490290	#4 DNRC Water Loan WRF-16360 \$425,000										
610	Principal				20,000	20,000	100%	20,000		20,000	100%
620	Interest		3,000	6,400	6,625	5,900	112%	5,100		5,100	86%
630	Paying Agent Fees (Bank C		750	725		1,500	0%	1,275		1,275	85%
	Account:		3,750	7,125	26,625	27,400	97%	26,375	0	26,375	96%
490295	#5 DNRC Water Loan WRF- 19425 \$238,000										
610	Principal	10,000			10,000	10,000	100%	11,000		11,000	110%
620	Interest	4,110	3,910	4,168	4,388	3,510	125%	3,410		3,410	97%
630	Paying Agent Fees (Bank C	1,028	978	470		880	0%	853		853	97%
	Account:	15,138	4,888	4,638	14,388	14,390	100%	15,263	0	15,263	106%

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5210 WATER OPERATING FUND

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
490296	#6 DNRC Water Loan WRF- 21487 \$481,445										
610	Principal	20,000			20,000	20,000	100%	20,000		20,000	100%
620	Interest	5,134	7,725	9,833	10,475	4,240	247%	8,180		8,180	193%
630	Paying Agent Fees (Bank C	1,284	1,931	1,105		2,100	0%	2,045		2,045	97%
	Account:	26,418	9,656	10,938	30,475	26,340	116%	30,225	0	30,225	115%
510400	Depreciation										
830	DEPRECIATION CLOSED TO RE	153,054	152,807	160,531		0	0%			0	0%
	Account:	153,054	152,807	160,531		0	***%	0	0	0	0%
	Fund:	1,175,435	426,624	642,983	1,332,977	7,799,211	17%	6,560,911	0	6,560,911	84%

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5310 SEWER OPERATING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430610	Administration										
100	SALARIES	18,644	56,886	33,872	30,404	41,118	74%	48,294		48,294	117%
120	OVERTIME	71	45	156	122	200	61%	300		300	150%
131	HEALTH INSURANCE BENEFIT			6,510	6,686	7,251	92%	7,251		7,251	100%
144	PERS			2,448	2,773	3,027	92%	3,298		3,298	109%
195	Pension Expense	72,760	-54,128	-2,252		0	0%			0	0%
200	SUPPLIES	83	627	1,424	340	1,500	23%	440		440	29%
230	REPAIR AND MAINTENANCE SU					0	0%	250		250	*****%
330	PUBLICITY, SUBSCRIPTIONS		266	120	70	200	35%	125		125	63%
340	UTILITY SERVICES	1,252	1,347	1,275	955	1,500	64%	1,170		1,170	78%
350	PROFESSIONAL SERVICES	1,671	1,683	2,128	40,140	2,200	***%	20,000		20,000	909%
360	REPAIR & MAINTENANCE SERV	100	212	246	2,663	250	***%	250		250	100%
370	TRAVEL & TRAINING		582	659	842	700	120%	1,750		1,750	250%
390	OTHER PURCHASED SERVICES	3,139	24	4,158	651	5,000	13%	5,000		5,000	100%
510	INSURANCE	2,473	3,075	3,581	3,170	4,000	79%	4,000		4,000	100%
	Account:	100,193	10,619	54,325	88,816	66,946	133%	92,128	0	92,128	138%
430630	Collection and Transmission										
100	SALARIES	13,273	58,592	37,285	29,483	34,586	85%	51,111		51,111	148%
120	OVERTIME	1,173	3,652	3,292	2,489	1,611	155%	1,611		1,611	100%
131	HEALTH INSURANCE BENEFIT			5,224	4,888	5,074	96%	8,188		8,188	161%
144	PERS			2,804	2,300	2,363	97%	3,684		3,684	156%
195	Pension Expense	1,041	19,426	-19,061		0	0%			0	0%
200	SUPPLIES	2,912	8,921	5,633	20,595	6,000	343%	5,335		5,335	89%
230	REPAIR AND MAINTENANCE SU					0	0%	1,245		1,245	*****%
340	UTILITY SERVICES	4,774	50,410	58,084	48,191	60,000	80%	51,915		51,915	87%

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5310 SEWER OPERATING

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		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
350	PROFESSIONAL SERVICES	850			82	0	***%			0	0%
360	REPAIR & MAINTENANCE SERV	298	2,338	9,385	8,823	5,000	176%	5,575		5,575	112%
390	OTHER PURCHASED SERVICES	421	1,615	1,512	16	2,000	1%	1,700		1,700	85%
930	IMPROVEMENTS OTHER THAN B	5,898,873			2,256,104	10,121,414	22%	8,849,922		8,849,922	87%
	Account:	5,923,615	144,954	104,158	2,372,971	10,238,048	23%	8,980,286	0	8,980,286	88%
430640	Treatment and Disposal										
100	SALARIES	17,075	59,011	38,667	16,677	20,905	80%	47,921		47,921	229%
131	HEALTH INSURANCE BENEFIT			4,989	2,550	2,537	101%	4,750		4,750	187%
144	PERS			2,676	1,591	1,181	135%	4,912		4,912	416%
200	SUPPLIES	642	3,469	4,743	2,299	6,000	38%	6,000		6,000	100%
230	REPAIR AND MAINTENANCE SU					0	0%	2,000		2,000	*****%
340	UTILITY SERVICES	10,943				0	0%			0	0%
360	REPAIR & MAINTENANCE SERV	479		1,431		3,000	0%	3,000		3,000	100%
370	TRAVEL & TRAINING					0	0%	300		300	*****%
390	OTHER PURCHASED SERVICES	5,702	5,823	6,419	6,784	10,000	68%	8,000		8,000	80%
	Account:	34,841	68,303	58,925	29,901	43,623	69%	76,883	0	76,883	176%
490230	#2 Sewer MT Coal Tax										
610	Principal	9,617			9,996	10,500	95%	10,754		10,754	102%
620	Interest	4,131	3,766	3,464	3,752	3,500	107%	2,995		2,995	86%
	Account:	13,748	3,766	3,464	13,748	14,000	98%	13,749	0	13,749	98%
490510	RD USDA SID 1 LOANS SEWER										
610	Principal	49,084			31,255	40,000	78%	40,236		40,236	101%
620	Interest	15,355	31,352	8,543	8,223	11,000	75%	9,687		9,687	88%
	Account:	64,439	31,352	8,543	39,478	51,000	77%	49,923	0	49,923	98%
490511	RD USDA SID 2 SEWER LOAN										
610	Principal				39,524	32,000	124%	31,818		31,818	99%

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620	Interest		5,572	10,803	10,398	8,100	128%	7,661		7,661	95%
	Account:		5,572	10,803	49,922	40,100	124%	39,479	0	39,479	98%
490515	Sewer Bond Payments Series 2022A										
610	Principal				35,022	36,000	97%	35,666		35,666	99%
620	Interest		14,278	21,146	20,982	22,000	95%	20,339		20,339	92%
	Account:		14,278	21,146	56,004	58,000	97%	56,005	0	56,005	97%
490516	sewer bond payments series 2022C										
610	Principal				31,561	33,000	96%	32,142		32,142	97%
620	Interest		11,260	20,656	18,911	20,000	95%	18,331		18,331	92%
	Account:		11,260	20,656	50,472	53,000	95%	50,473	0	50,473	95%
510400	Depreciation										
830	DEPRECIATION CLOSED TO RE	252,718	508,543	142,237		0	0%			0	0%
	Account:	252,718	508,543	142,237		0	***%	0	0	0	0%
	Fund:	6,389,554	798,647	424,257	2,701,312	10,564,717	26%	9,358,926	0	9,358,926	89% %

CITY OF THOMPSON FALLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

7120 Fire Disability & Pension

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget 24-25	Exp. 24-25	Budget 25-26	Changes 25-26	Budget 25-26	Budget 25-26
510600	Pensions										
140	EMPLOYER CONTRIBUTIONS	7,120	8,190	20,520	18,360	21,600	85%	8,640		8,640	40%
	Account:	7,120	8,190	20,520	18,360	21,600	85%	8,640	0	8,640	40%
	Fund:	7,120	8,190	20,520	18,360	21,600	85%	8,640	0	8,640	40% %

09/02/25
10:10:26

CITY OF THOMPSON FALLS
Expenditure Budget Report -- MultiYear Actuals
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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	----- 21-22	----- 22-23	----- 23-24	----- 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360	City/Municipal Court										
540	SPECIAL ASSESSMENTS	1,822	2,015	2,885	2,875	3,000	96%	4,750		4,750	158%
	Account:	1,822	2,015	2,885	2,875	3,000	96%	4,750	0	4,750	158%
	Fund:	1,822	2,015	2,885	2,875	3,000	96%	4,750	0	4,750	158%

7464 DOMESTIC ABUSE FINE

Account	Object	21-22	22-23	Actuals	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360 City/Municipal Court	540 SPECIAL ASSESSMENTS	1,356	1,713	979	979	62	2,000	3%	1,000		1,000	50%
Account:		1,356	1,713	979	979	62	2,000	3%	1,000	0	1,000	50%
Fund:		1,356	1,713	979	979	62	2,000	3%	1,000	0	1,000	50%

09/02/25
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CITY OF THOMPSON FALLS
Expenditure Budget Report -- MultiYear Actuals
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7467 CRIMINAL CONVICTION SURCHARGE

Account	Object	----- 21-22	----- 22-23	----- 23-24	----- 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360	City/Municipal Court										
540	SPECIAL ASSESSMENTS	2,110	2,450	3,260	2,810	4,000	70%	3,500		3,500	88%
	Account:	2,110	2,450	3,260	2,810	4,000	70%	3,500	0	3,500	88%
	Fund:	2,110	2,450	3,260	2,810	4,000	70%	3,500	0	3,500	88%

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CITY OF THOMPSON FALLS
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9000 GENERAL FIXED ASSET GROUP OF ACCOUNTS

Account	Object	----- 21-22	----- 22-23	----- 23-24	----- 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510400	Depreciation										
830	DEPRECIATION CLOSED TO RE		700	422,911		0	0%			0	0%
	Account:		700	422,911		0	***%	0	0	0	0%
	Fund:		700	422,911		0	0%	0	0	0	0%
											%
	Grand Total:	8,456,561	2,402,476	2,928,852	5,610,731	19,791,475		17,324,401	0	17,324,401	

09/02/25
10:10:26

CITY OF THOMPSON FALLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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PRELIMINARY BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Preliminary Annual Budget for Fiscal 2026, was prepared according to law and adopted by the City Council on September 8, 2025; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____
Mayor, Rusti Leivestad

City of Thompson Falls

September 8, 2025

Property Taxes: 2025 vs. 2026

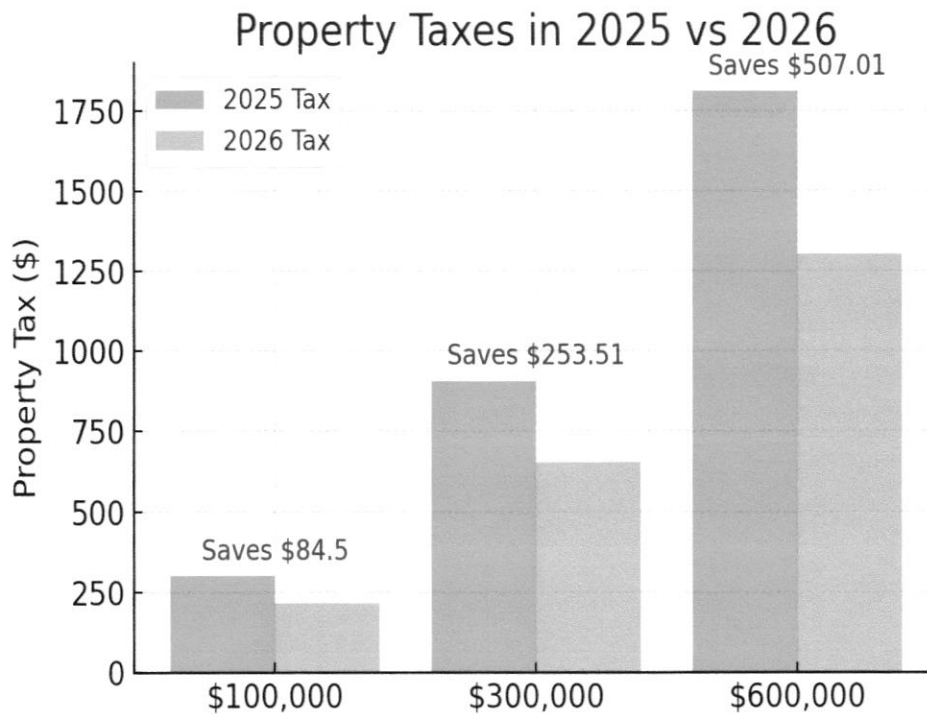
Even though the mill levy number is higher in 2026, the **taxable rate dropped** from **1.35% to 0.76%**. This means the portion of your home's value that can be taxed is smaller, so the **actual tax bill goes down**.

Here's what that looks like for typical home values: **\$100,000 home → saves \$84.50** **\$300,000 home → saves \$253.51** **\$600,000 home → saves \$507.01**

Why this matters:

- The "mill" is just the lever the county uses to raise funds.
- Even though the number of mills went up, the starting taxable value is much lower.
- Homeowners will see **lower property tax bills in 2026 compared to 2025**.

Visual Example:



RESOLUTION NO. 856

**RESOLUTION TO APPROVE AND ADOPT FINAL MUNICIPAL
BUDGET OF THE CITY OF THOMPSON FALLS, MONTANA,
FISCAL YEAR 2025-2026**

WHEREAS, the City of Thompson Falls, Montana, is mandated in accordance with Title 7, Chapter 6, Part 40, MCA (Local Government Budget Act) to approve and adopt an annual municipal budget for the term of July 1, 2025, through June 30, 2026; and

WHEREAS, the City of Thompson Falls City Council has taken all the necessary and legal action required under the statutes to adopt the final budget for the ensuing fiscal year;

WHEREAS, the Mill Levy amount requested for FY 2025 is 285.98.

WHEREAS, a decrease in property taxes due to 15-10-420 calculation, \$84.50, \$253.51, and \$507.01, respectively, for a home valued at \$100,000, \$300,000, and \$600,000.

NOW, THEREFORE, BE IT RESOLVED by the City of Thompson Falls City Council that in accordance with Title 7, Chapter 6, Part 40, MCA (Local Government Budget Act), the fiscal year budget of the City of Thompson Falls, Montana, for the dates inclusive of July 1, 2025 through June 30, 2026 is hereby approved and adopted as the final budget as set forth in Exhibit "A" attached hereto and by this reference incorporated herein for the above recited fiscal year and that appropriations are authorized to defray the expenses and liabilities for the fiscal year.

PASSED AND APPROVED this 8th day of September 2025.

Rusti Leivestad, Mayor

ATTEST:

Kelliann Barton
Clerk



**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Rusti Phone # _____

request the following item be placed on the agenda for
the September 20 25, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 6:00 pm

Action: Contract with Montana League of
Cities and Towns

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

AGREEMENT FOR MUNICIPAL FINANCIAL SERVICES

THIS AGREEMENT is made and entered into by and between the **MONTANA LEAGUE OF CITIES AND TOWNS**, a 501(c)(4) non-profit association located at 700 West Custer Avenue, Helena, MT 59602, hereinafter referred to as "MLCT," and **CITY OF THOMPSON FALLS**, a municipal corporation located at 108 Fulton Street, Thompson Falls MT 59873, hereinafter referred to as "Municipality," collectively referred to as "Parties."

- 1. Purpose.** Provide municipal financial services to Municipality.
- 2. Effective Date and Term.** This Agreement is effective September 1, 2025 and will terminate on June 30, 2026. Any extension of the term of this Agreement must be set forth in writing and executed by both Parties.
- 3. Scope of Services.** MLCT will perform and complete municipal financial services as follows:
 - A. **Financial Report Preparation.** Prepare annual finance report along with yearly closing entries including all GASB adjustments, documenting and accounting for all assets, liabilities, revenues, and expenditures.
- 4. Payment.**
 - A. Municipality agrees to pay MLCT a rate of \$70 per hour for the performance of Section 3. Scope of Services for the duration of this Agreement.
 - B. MLCT will send a monthly invoice at the beginning of each month, payable to MLCT within 30 days of receipt. The monthly invoice will be sent to the Municipality liaison. Municipality understands and agrees that the monthly invoice does not necessarily reflect the number of hours worked or services performed by MLCT during any given month.
 - C. In addition to the monthly invoiced amount, Municipality also agrees to pay for travel costs, which may include state rate mileage and actual costs for lodging and meals related to any performance or completion of Section 3. Scope of Services. MLCT will bill the Municipality upon occurrence and include travel charges in the monthly invoice.
 - D. Any alteration or deviation from Section 3. Scope of Services, must be requested by the Municipality in writing to MLCT and agreed upon by the Parties through execution of a written amendment to this Agreement prior to the performance of these services. Such alterations or deviations will be charged at \$70 per hour over and above the original contract amount.
 - E. If the Municipality provides a notice of termination pursuant to Section 12. Termination, all work completed and services performed to date must be paid in full at the rate of \$70 per hour plus travel costs. At the end of the termination notice period, MLCT will invoice such hourly charges and travel costs in excess of monthly payments received to date, and the Municipality agrees to pay the final invoice within 30 days of receipt.
- 5. Warranty and Limitations of Services.**
 - A. MLCT warrants that the services provided conform to the contract requirements, including all descriptions, specifications, and amendments made part of this Agreement

and that MLCT will perform the services in accordance with generally accepted standards currently in use with similar type projects with other municipalities in Montana.

- B. The Parties agree that the Municipality is responsible for finalizing and attesting to all financial statements, budgets, reports, and other activities generated or recommended by MLCT. MLCT is acting in an advisory capacity under this Agreement, assisting with the Scope of Services.
- C. This Agreement cannot be relied upon by the Municipality to disclose fraud or other illegal acts that may exist. However, MLCT will inform Municipality's liaison for the Agreement of any material errors or inconsistencies that are discovered in the normal course of performing the Scope of Services.

- 6. Independent MLCT Status.** The Parties agree that MLCT is an independent contractor for purposes of this Agreement and is not to be considered an employee of the Municipality for any purpose. MLCT is not subject to the terms and provisions of the Municipality's personnel policies handbook and may not be considered a Municipality employee for workers' compensation or any other purpose. MLCT is not authorized to represent the Municipality or otherwise bind the Municipality in any dealings between MLCT and any third parties.
- 7. Hold Harmless and Indemnification.** To the fullest extent permitted by law, the Parties shall defend, indemnify and hold harmless each other, their appointed officials, officers, agents, directors, and employees, from and against all claims, damages, losses and expenses, including the cost of defense thereof, to the extent caused by or arising out of either Parties' negligent or allegedly negligent acts, errors, or omissions in work or services performed under this Agreement.
- 8. Compliance with Laws.** The parties agree to comply with all applicable federal, state and local laws, ordinances, rules, and regulations.
- 9. Records Access and Retention.** The Parties agree to create and retain records supporting the services rendered or goods delivered in connection with this Agreement. Each Party agrees, to the extent permitted by law, to provide the other Party access to any such records at the its request. Either Party may terminate this Agreement if the other Party refuses to allow access to records as provided in this section. The Municipality understands and agrees it is required to retain any records concerning the services rendered under this Agreement in accordance with State of Montana records retention requirements.
- 10. Notice.** Any notice or demand required or permitted to be given under the terms of this Agreement must be in writing to the Party's Liaison as established in this Agreement. Written notice shall be deemed given when hand-delivered, when mailed by first class mail to the addresses specified in this section, or by electronic correspondence, such as e-mail.

11. Liaison.

A. The Municipality's liaison for purposes associated with this Agreement is:

Name: Rusti Leivestad, Mayor
Address: PO Box 99, Thompson Falls, MT 59873
Phone: 406.827.3557
E-Mail: tfallsmayor@blackfoot.net

B. The MLCT's liaison for purposes associated with this Agreement is:

Name: Jodi Rogers, Municipal Finance Program Director
Address: PO Box 7388 Helena, MT 59604-7388
Phone: 406-431-3638
E-Mail: jodi.rogers@mtleague.org

C. If either Party changes address or contact person, it must notify the other Party in writing and sent to the address or e-mail provided in this section.

12. Termination. Either party may terminate this Agreement with 30 business days' notice made in accordance with the provision in the "Notice" section of this Agreement. All work completed and service performed after the last invoice and before the end of the termination notice must be paid in full within 30 days of the end of the termination notice period.

13. Failure to Enforce Not a Waiver. Either Party's failure, at any time, to enforce or to seek strict compliance with any provision of this Agreement or to exercise any right or remedy arising from the breach thereof does not constitute a waiver of that provision or remedy or of any other provision of this Agreement or available remedy.

14. Amendment. All amendments, extensions, alterations, or deviations to this Agreement must be in writing and executed by the Parties to this Agreement prior to the performance of any services authorized in the Amendment.

15. Governing Law and Venue. This Agreement and any amendments hereof shall be governed and construed in accordance with the laws of the State of Montana. If a dispute arises, the proper venue for the hearing of the case is the District Court of the First Judicial District of the State of Montana, in and for the County of Lewis and Clark.

16. Severability. If any term or provision of this Agreement is held to be illegal, void or in conflict with any Montana law, the validity of the remaining terms and conditions shall not be affected. The rights and obligations of the Parties shall be construed and enforced as if this Agreement did not contain the particular term, condition, or provision held to be invalid.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates stated below.

FOR THE CITY OF THOMPSON FALLS

Signed: _____

Dated: _____

By: Rusti Leivestad, Mayor

FOR THE MLCT

Signed: _____

Dated: _____

By: Kelly A. Lynch, Executive Director