AGENDA

CITY COUNCIL MEETING
CITY OF SHELBY
September 8, 2026
6:30 P.M.

ROLL CALL OF MEMBERS
PLEDGE OF ALLEGIANCE
POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING
- CDBG Application Wastewater Improvements

APPROVAL OF MINUTES
- Regular Council Meeting, 8/17/26 (pgs. 5-6)

CLOSE PUBLIC HEARING

APPEARANCE REQUESTS
- Agenda Items
- Non-Agenda Items

CLAIMS REPORT 8/31/26 (pgs. 7-21)

COMMITTEE REPORTS
-

CITY FINANCE OFFICER
- Resolution No. 2158 (2nd rdg) re: Assessing FY 2027 Lighting Maintenance (pg. 22)
- Resolution No. 2159 (2nd rdg) re: Assessing FY 2027 Street Maintenance (pg. 23)
- Resolution No. 2160 (2nd rdg) re: Assessing FY 2027 Park Maintenance (pg. 24)
- Resolution No. 2161 (2nd rdg) re: Setting the Tax Levy FY 2027 (pg. 25)
- Resolution No. 2163 re: Authorizing Submission of CDBG Application Wastewater Improvements (pg. 26)
- Final Budget, FY 2026-27 (pgs. 27-66)
- Sewer Project Award (pgs. 67-72)
- CDBG Housing Award (pg. 73)

CITY ATTORNEY
- Ordinance No. 860 (1st rdg) re: Roofing Permits (pgs. 74-75)

CITY SUPERINTENDENT
-

OTHER MATTERS
-

ADJOURN

- O V E R   F O R   M E E T I N G S -

CITY OF SHELBY MEETING SCHEDULE

September 8, 2026 (Due to Labor Day Holiday)

6:00 p.m. **Audit Committee**
(Mayor, Finance Officer, Clark, Frydenlund, Moritz)

6:30 p.m. **Regular City Council Meeting**

September 14, 2026

6:30 p.m. **City-County Planning Board**
(Mayor, Flesch, Clark)

September 21, 2026

6:30 p.m. **Regular City Council Meeting**

September 28, 2026

6:30 p.m. **Park & Recreation Meeting**
(Mayor, Superintendent, Frydenlund, Kimmet)

City Council Packet Listing

A. Agenda

B. Agenda Items

1. Minutes of Regular Council Meeting, 8/17/2026
2. Claims Report, August 2026
3. Resolution No. 2158 (2nd rdg) re: Assessing FY 2027 Lighting Maintenance
4. Resolution No. 2159 (2nd rdg) re: Assessing FY 2027 Street Maintenance
5. Resolution No. 2160 (2nd rdg) re: Assessing Fy 2027 Park Maintenance
6. Resolution No. 2161 (2nd rdg) re: Setting the Tax Levy FY 2027
7. Resolution No. 2163 re: Authorizing Submission of CDBG Application Wastewater Improvements
8. Final Budget, FY 2026-27
9. 9/2/26 Letter from Amy Deitchler, Great West re: Recommendation to Award Shelby Wastewater Collection System Improvements Base Bid & Additive Alternates 1-3
10. 8/9/2026 Estimate from Marias River Contracting, LLC re: Housing Project
11. Ordinance No. 860 (1st rdg) re: Roofing Permits

C. Correspondence

1.
2.

D. Reports

1.

E. Handouts

1.

Policy on Conduct and Manner of Addressing Council

The public is invited to speak on any item after recognition by the presiding officer.

1. Public comments will be accepted only on items within the jurisdiction of the City of Shelby.

2. Comments shall be limited to 5 minutes per meeting, unless such time is extended by a majority vote of the Council members.

3. While the Council is in session, those in attendance must preserve order and decorum. No member of the public shall delay or interrupt the Council proceedings; disturb any member who may be speaking; or refuse to obey the orders of the Council or its presiding officer.

4. Prepared statements are welcome and should be given to the Finance Officer prior to a Council meeting. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements for public hearings shall become part of the hearing record.

5. All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff.

6. Public members recognized by the presiding officer, shall:

   a. Stand, if able
   b. For the record, give his/her name and address
   c. If applicable, give the person, firm or organization he/she represents
   d. Limit comments to the matter of fact
   e. Address the Council as a body and not to any individual member of the Council or City Staff
   f. Ask no questions of individuals who are Council members, staff or other public members, except through the presiding officer
   g. Limit comments to a maximum of 5 minutes, unless such time is extended by a majority vote of Council members.

The Council thanks public members for respectfully and courteously providing constructive and valuable information.

MINUTES OF REGULAR COUNCIL MEETING OF THE SHELBY CITY COUNCIL
HELD IN COUNCIL CHAMBERS
August 17, 2026

Mayor Tokerud called the meeting to order at 6:30 p.m. Present were: Jayce Yarn, Pat Frydenlund, Lyle Kimmet, Bill Moritz, Sanna Clark, and Joe Flesch, Council Members; Jade Goroski, Finance Officer; Eric Kary, Superintendent; Logan Fehler, City Attorney. Absent & Excused: None.

Other citizens present: Tyler Foss.

POLICY ON CONDUCT AND MANNER OF ADDRESSING COUNCIL

OPEN PUBLIC HEARING

- **City Assessments and Budget**
  Mayor Tokerud opened the public hearing at 6:30 p.m.

APPROVAL OF MINUTES

- **Regular Council Meeting, 8/3/2026**
  MORITZ MADE A MOTION TO APPROVE THE 8/3/2026 MINUTES. SECONDED BY KIMMET. VOTE AYES – FRYDENLUND, YARN, KIMMET, MORITZ, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.

CLOSE PUBLIC HEARING

- **Mayor Tokerud closed the public hearing at 6:59 p.m.**

APPEARANCE REQUESTS

- **AGENDA ITEMS –**
- **NON-AGENDA ITEMS –**

COMMITTEE REPORTS

- **Law Enforcement – Tyler Foss**

CITY FINANCE OFFICER

1. City Judge's Report, 7/31/2026
2. Bank Account Report, Budget Year to Date, Vendor Summary, Enterprise Funds, Statement of Expenditures, Revenues, Cash Flow Report, 7/31/2026
   MORITZ MADE A MOTION TO APPROVE THE REPORTS. SECONDED BY FRYDENLUND. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.
3. Resolution No. 2158 (1st rdg) FY 2027 Lighting Maintenance

FLESCH MADE A MOTION TO APPROVE. SECONDED BY MORITZ. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.

4. Resolution No. 2159 (1st rdg) FY 2027 Street Maintenance
   KIMMET MADE A MOTION TO APPROVE. SECONDED BY CLARK. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.
5. Resolution No. 2160 (1st rdg) FY 2027 Park Maintenance
   CLARK MADE A MOTION TO APPROVE. SECONDED BY KIMMET. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.
6. Resolution No. 2061 (1st rdg) Setting the Tax Levy FY 2027
   MORITZ MADE A MOTION TO APPROVE. SECONDED BY KIMMET. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.
7. Resolution No. 2162 Utility Liens
   FRYDENLUND MADE A MOTION TO APPROVE. SECONDED BY MORITZ. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.
8. Preliminary Budget FY 2027
   KIMMET MADE A MOTION TO APPROVE. SECONDED BY FRYDENLUND. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.

CITY ATTORNEY

CITY SUPERINTENDENT

Eric provided an update on current and upcoming projects.

OTHER MATTERS

ADJOURN

AT 7:10 P.M., FLESCH MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY YARN. VOTE AYES – FRYDENLUND, KIMMET, MORITZ, YARN, FLESCH, CLARK. NOES – NONE. ABSENT – NONE.

Eric Tokerud, Mayor

ATTEST:

Jade Goroski, Finance Officer

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object Proj	Cash Account
260079		00343 ENERGY LABORATORIES INC	3,715.00						
1		805287 08/13/26 Landfill wells annual	3,715.00		35621	5410	430840	300	101000
260080		00400 UTILITIES UNDERGROUND LOCATION	77.94						
1		6075109 07/31/26 33 Locates for 7/26	58.74		35622	5210	430500	300	101000
2		900169 08/26/26 annual locate fees	19.20		35635	5210	430500	300	101000
260081	32313S	00144 POSTMASTER	518.99						
1		08/25/26 8/26 UB Postage	172.99			5210	430570	310	101000
2		08/25/26 8/26 UB Postage	173.00			5310	430670	310	101000
3		08/25/26 8/26 UB Postage	173.00			5410	430870	310	101000
260082		02368 OPTUM FINANCIAL INC	4.25						
1		1975958 08/11/26 HSA Service Fee	1.06			1000	410550	300	101000
2		1975958 08/11/26 HSA Service Fee	1.06			5210	430570	300	101000
3		1975958 08/11/26 HSA Service Fee	1.06			5310	430670	300	101000
4		1975958 08/11/26 HSA Service Fee	1.07			5410	430870	300	101000
260083		01862 MOUNTAIN ALARM	62.99						
		8766423 08/01/26 8/26 Fire Alarm Monitoring	62.99			1000	420401	300	101000
260084		00048 TOOLE COUNTY CLERK & RECORDER	56,502.22						
1		08/31/26 City Judge/Sec Wages	3,453.77			1000	410360	100	101000
2		08/31/26 City Judge/Sec Medicare	48.94			1000	410360	142	101000
3		08/31/26 City Judge/Sec SS	209.24			1000	410360	141	101000
4		08/31/26 City Judge/Sec Unemploy Ins	5.12			1000	410360	145	101000
5		08/31/26 City Judge/Sec Workers Comp	15.85			1000	410360	146	101000
6		08/31/26 City Judge/Sec PERS	185.88			1000	410360	143	101000
7		08/31/26 City Judge Health Insurance	553.00			1000	410360	147	101000
8		08/31/26 City Judge Supplies	10.00			1000	410360	200	101000
9		08/31/26 City Judge Phone	20.42			1000	410360	344	101000
11		08/31/26 Law Enforcement	37,270.00			1000	420000	300	101000
12		08/31/26 Law Enforcement	4,910.00			5210	420100	300	101000
13		08/31/26 Law Enforcement	4,910.00			5310	420100	300	101000
14		08/31/26 Law Enforcement	4,910.00			5410	420100	300	101000
260085	-97970E	00111 FIRST STATE BANK	55.00						
1		08/31/26 FSB Billing ACH Origination	18.33			5210	430570	300	101000
2		08/31/26 FSB Billing ACH Origination	18.33			5310	430670	300	101000
3		08/31/26 FSB Billing ACH Origination	18.34			5410	430870	300	101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
260086		01137 AQUA TECH LABORATORY	120.00							
PWSID# MT0000328										
1		43596 08/02/26 Monthly Coliform Water	120.00		35623	5210	430500	300		101000
260087		01137 AQUA TECH LABORATORY	30.00							
PWSID# MT0000200										
1		43598 08/04/26 DWI Monthly Water Test	30.00		35623	5210	430500	300		101000
260088		01137 AQUA TECH LABORATORY	30.00							
PWSID# MT0004936										
1		43600 08/04/26 NCMRWA Monthly Water Test	30.00		35623	5210	430500	300		101000
260089	32314S	02584 VISA	7,395.46							
1		07/23/26 albertsons-tuna	35.95			1000	440600	200		101000
2		07/28/26 Dell-desktop	499.60			1000	410550	200		101000
3		07/28/26 Dell-desktop	499.60			5210	430570	200		101000
4		07/28/26 Dell-desktop	499.60			5310	430670	200		101000
5		07/28/26 Dell-desktop	499.60			5410	430870	200		101000
7		07/31/26 MTLCT - Goroski	52.50			1000	410550	370		101000
8		07/31/26 MTLCT - Goroski	52.50			5210	430570	370		101000
11		07/31/26 MTLCT - Goroski	52.50			5310	430670	370		101000
12		07/31/26 MTLCT - Goroski	52.50			5410	430870	370		101000
13		08/05/26 UPS - water samples	24.67			5210	430500	300		101000
14		08/30/26 mobile charge	47.32			1000	440600	344		101000
15		08/30/26 mobile charge	86.85			1000	430200	344		101000
16		08/30/26 mobile charge	86.86			5210	430500	344		101000
17		08/30/26 mobile charge	86.86			5310	430600	344		101000
18		08/30/26 mobile charge	86.86			5410	430840	344		101000
19		08/10/26 USPS - certified community dec	11.02			1000	410550	300		101000
20		08/10/26 USPS stamped envelopes - 5 box	592.63		35560	1000	410550	200		101000
21		08/10/26 USPS stamped envelopes - 5 box	592.64		35560	5210	430570	200		101000
22		08/10/26 USPS stamped envelopes - 5 box	592.64		35560	5310	430670	200		101000
23		08/10/26 USPS stamped envelopes - 5 box	592.64		35560	5410	430870	200		101000
24		08/09/26 CC dish network	153.12			1000	460442	300		101000
26		08/18/26 advanced house plans-606 Grani	2,197.00			7030	470000	900	2302	101000
260090	-97971E	01486 USDA RURAL DEVELOPMENT	1,603.00							
1		08/05/26 Fire Hall Improvement Loan	901.10			1000	490527	610		101000
2		08/05/26 Fire Hall Improvement Loan Int	701.90			1000	490527	620		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
260091		999998 KEITH THAUT	72.50							
1		07/24/26 travel x1	36.25*			1000	420500	370		101000
2		08/04/26 travel x1	36.25*			1000	420500	370		101000
260092		00119 SHELBY VOLUNTEER FIRE DEPT	283.68							
1		20875 08/06/26 RFD oil for tender	213.73			1000	420401	200		101000
2		47041 08/06/26 RFD cleaning supplies	49.96			1000	420401	200		101000
3		46736 08/03/26 RFD air hose	19.99			1000	420401	200		101000
260093	32310S	00043 SHELBY GAS ASSOCIATION	1,370.77							
1		08/10/26 8/26 Gas Bill	12.00			1000	411200	343		101000
2		08/10/26 8/26 Gas Bill	15.19			1000	420400	343		101000
3		08/10/26 8/26 Gas Bill	15.19			1000	420401	343		101000
4		08/10/26 8/26 Gas Bill	1,161.75			1000	460445	343		101000
5		08/10/26 8/26 Gas Bill	33.00			1000	460442	343		101000
6		08/10/26 8/26 Gas Bill	33.88			5410	430840	343		101000
7		08/10/26 8/26 Gas Bill	6.66			1000	430200	343		101000
8		08/10/26 8/26 Gas Bill	6.66			5210	430500	343		101000
9		08/10/26 8/26 Gas Bill	6.66			5310	430600	343		101000
		08/10/26 8/26 Gas Bill	6.65			5410	430830	343		101000
11		08/10/26 8/26 Gas Bill	3.00			1000	411202	343		101000
12		08/10/26 8/26 Gas Bill	3.00			5210	430520	343		101000
13		08/10/26 8/26 Gas Bill	3.00			5310	430620	343		101000
14		08/10/26 8/26 Gas Bill	3.00			5410	430820	343		101000
15		08/10/26 8/26 Gas Bill	12.00			5210	430500	343		101000
16		08/10/26 8/26 Gas Bill	37.13			1000	460465	343		101000
17		08/10/26 8/26 Gas Bill	12.00			1000	470270	300		101000
260094		02699 FRESH START CLEANING MT LLC	2,000.00							
1		1080 08/25/26 8/26 Janitorial Service	75.00			1000	411202	390		101000
2		1080 08/25/26 8/26 Janitorial Service	75.00			5210	430520	390		101000
3		1080 08/25/26 8/26 Janitorial Service	75.00			5310	430620	390		101000
4		1080 08/25/26 8/26 Janitorial Service	75.00			5410	430820	390		101000
5		1080 08/25/26 8/26 CC Janitorial Service	1,700.00			1000	460442	300		101000
260095	32309S	00026 MARIAS RIVER ELECTRIC COOP INC	20,158.73							
1		08/10/26 8/26 Electric Bill	228.42			1000	411200	342		101000
2		08/10/26 8/26 Electric Bill	210.08			1000	420400	342		101000
3		08/10/26 8/26 Electric Bill	210.07			1000	420401	342		101000
4		08/10/26 8/26 Electric Bill	69.43			1000	411202	342		101000
5		08/10/26 8/26 Electric Bill	69.43			5210	430520	342		101000
6		08/10/26 8/26 Electric Bill	69.43			5310	430620	342		101000
7		08/10/26 8/26 Electric Bill	69.41			5410	430820	342		101000
8		08/10/26 8/26 Electric Bill	168.62			1000	430200	342		101000

* ... Over spent expenditure

Claim Line #	Check Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
9	08/10/26 8/26 Electric Bill	168.62			5210	430500	342	101000
10	08/10/26 8/26 Electric Bill	168.62			5310	430600	342	101000
11	08/10/26 8/26 Electric Bill	168.63			5410	430830	342	101000
12	08/10/26 8/26 Electric Bill	71.80			1000	440600	342	101000
13	08/10/26 8/26 Electric Bill	71.79			1000	460430	342	101000
14	08/10/26 8/26 Electric Bill	35.27			1000	460430	342	101000
15	08/10/26 8/26 Electric Bill	61.08			1000	460465	342	101000
16	08/10/26 8/26 Electric Bill	301.97			1000	460439	342	101000
17	08/10/26 8/26 Electric Bill	868.53			1000	460442	342	101000
18	08/10/26 8/26 Electric Bill	995.60			1000	460445	342	101000
19	08/10/26 8/26 Electric Bill	4,808.25			2400	430263	342	101000
20	08/10/26 8/26 Electric Bill	10,869.18			5210	430500	342	101000
21	08/10/26 8/26 Electric Bill	345.94			5310	430600	342	101000
22	08/10/26 8/26 Electric Bill	42.93			5410	430840	342	101000
23	08/10/26 8/26 Electric Bill	32.50			1000	460430	342	101000
24	08/10/26 8/26 Electric Bill	53.13			1000	470270	300	101000
260096	32311S 01388 3 RIVERS COMMUNICATIONS INC	978.95						
2	08/01/26 8/26 Phone Bill	39.40			1000	410550	344	101000
3	08/01/26 8/26 Phone Bill	39.40			5210	430570	344	101000
4	08/01/26 8/26 Phone Bill	39.40			5310	430670	344	101000
5	08/01/26 8/26 Phone Bill	39.40			5410	430870	344	101000
6	08/01/26 8/26 Phone Bill	23.18			1000	430200	344	101000
7	08/01/26 8/26 Phone Bill	23.18			5210	430500	344	101000
8	08/01/26 8/26 Phone Bill	23.18			5310	430600	344	101000
9	08/01/26 8/26 Phone Bill	23.18			5410	430830	344	101000
10	08/01/26 8/26 Phone Bill	177.67			1000	460442	344	101000
11	08/01/26 8/26 Phone Bill	71.46			1000	420400	344	101000
12	08/01/26 8/26 Phone Bill	71.45			1000	420401	344	101000
13	08/01/26 8/26 Phone Bill	6.95			1000	410200	344	101000
14	08/01/26 8/26 Phone Bill	6.96			5210	430512	344	101000
15	08/01/26 8/26 Phone Bill	6.96			5310	430612	344	101000
16	08/01/26 8/26 Phone Bill	6.96			5410	430812	344	101000
17	08/01/26 8/26 Phone Bill	114.88			1000	460445	344	101000
18	08/01/26 8/26 Phone Bill	85.58			5310	430600	344	101000
19	08/01/26 8/26 Phone Bill	32.44			5210	430500	344	101000
20	08/01/26 8/26 Phone Bill	32.44			5210	430500	344	101000
21	08/01/26 8/26 Phone Bill	28.72			1000	410550	344	101000
22	08/01/26 8/26 Phone Bill	28.72			5210	430570	344	101000
23	08/01/26 8/26 Phone Bill	28.72			5310	430670	344	101000
24	08/01/26 8/26 Phone Bill	28.72			5410	430870	344	101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
260097		00309 PREFERRED OFFICE EQUIPMENT	532.81						
2		59625 08/04/26 8/26 Maintenance/Copies	92.46			1000	410550	300	101000
3		59625 08/04/26 8/26 Maintenance/Copies	92.46			5210	430570	300	101000
4		59625 08/04/26 8/26 Maintenance/Copies	92.46			5310	430670	300	101000
5		59625 08/04/26 8/26 Maintenance/Copies	92.45			5410	430870	300	101000
6		59734 08/14/26 8/26 Maintenance/Copies Shop	14.15			1000	430200	300	101000
7		59734 08/14/26 8/26 Maintenance/Copies Shop	14.15			5210	430500	300	101000
8		59734 08/14/26 8/26 Maintenance/Copies Shop	14.15			5310	430600	300	101000
9		59734 08/14/26 8/26 Maintenance/Copies Shop	14.15			5410	430840	300	101000
11		59735 08/14/26 8/26 Maintenance/Copies CC	74.34			1000	460442	300	101000
12		59528 08/03/26 8/26 Maintenance/Copies	8.01			1000	410550	300	101000
13		59528 08/03/26 8/26 Maintenance/Copies	8.01			5210	430570	300	101000
14		59528 08/03/26 8/26 Maintenance/Copies	8.01			5310	430670	300	101000
15		59528 08/03/26 8/26 Maintenance/Copies	8.01			5410	430870	300	101000
260098	32308S	02586 DIS TECHNOLOGIES	963.00						
1		19347 08/05/26 Monthly Managed Services	145.00			1000	410550	300	101000
2		19347 08/05/26 Monthly Managed Services	145.00			5210	430570	300	101000
3		19347 08/05/26 Monthly Managed Services	145.00			5310	430670	300	101000
		19347 08/05/26 Monthly Managed Services	145.00			5410	430870	300	101000
6		19347 08/05/26 Monthly Managed Services	72.50			1000	460442	300	101000
7		19347 08/05/26 Monthly Managed Services	54.37			1000	430200	300	101000
8		19347 08/05/26 Monthly Managed Services	54.37			5210	430500	300	101000
9		19347 08/05/26 Monthly Managed Services	54.38			5310	430600	300	101000
10		19347 08/05/26 Monthly Managed Services	54.38			5410	430830	300	101000
11		19347 08/05/26 Monthly Microsoft 365	23.25			1000	410550	300	101000
12		19347 08/05/26 Monthly Microsoft 365	23.25			5210	430570	300	101000
13		19347 08/05/26 Monthly Microsoft 365	23.25			5310	430670	300	101000
14		19347 08/05/26 Monthly Microsoft 365	23.25			5410	430870	300	101000
260099		01137 AQUA TECH LABORATORY	30.00						
PWSID# MT0005064									
1		43599 08/04/26 NCMRWA Monthly Water Test	30.00		35623	5210	430500	300	101000
260100		02566 NORTHWEST FIRE SERVICES INC	1,296.00						
1		260727-18 07/27/26 CFD pump testing	1,296.00		35651	1000	420400	300	101000
260101		01677 STAPLES	1,253.90						
1		6070279752 07/31/26 garbage liners	13.24		35558	1000	411202	200	101000
2		6070279752 07/31/26 garbage liners	13.25		35558	5210	430520	200	101000
3		6070279752 07/31/26 garbage liners	13.25		35558	5310	430620	200	101000
4		6070279752 07/31/26 garbage liners	13.25		35558	5410	430820	200	101000
5		6070279755 07/31/26 batteries/nitrile gloves	9.56		35558	1000	411202	200	101000
6		6070279755 07/31/26 batteries/nitrile gloves	9.56		35558	5210	430520	200	101000

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7		6070279755 07/31/26 batteries/nitrile gloves	9.56		35558	5310	430620	200		101000
8		6070279755 07/31/26 batteries/nitrile gloves	9.56		35558	5410	430820	200		101000
9		6070279757 07/31/26 legal manila	18.06		35558	1000	410550	200		101000
10		6070279757 07/31/26 legal manila	18.06		35558	5210	430570	200		101000
11		6070279757 07/31/26 legal manila	18.07		35558	5310	430670	200		101000
12		6070279757 07/31/26 legal manila	18.07		35558	5410	430870	200		101000
13		6073079264 08/31/26 bleach/gloves/coffee	26.30		35564	1000	411202	200		101000
14		6073079264 08/31/26 bleach/gloves/coffee	26.29		35564	5210	430520	200		101000
15		6073079264 08/31/26 bleach/gloves/coffee	26.29		35564	5310	430620	200		101000
16		6073079264 08/31/26 bleach/gloves/coffee	26.29		35564	5410	430820	200		101000
17		6070279753 07/31/26 bathroom tissue/expo	38.54		35641	1000	430200	200		101000
18		6070279753 07/31/26 bathroom tissue/expo	38.54		35641	5210	430500	200		101000
19		6070279753 07/31/26 bathroom tissue/expo	38.54		35641	5310	430600	200		101000
20		6070279753 07/31/26 bathroom tissue/expo	38.55		35641	5410	430830	200		101000
21		6070279759 07/31/26 bath tissue dispensers	302.24		35641	1000	460430	200		101000
22		6070279754 07/31/26 betco cleaner	106.44		35641	1000	460442	200		101000
23		6070279756 07/31/26 garbage liners	47.99		35641	1000	460442	200		101000
24		6070279758 07/31/26 paper towels	82.58		35641	1000	460442	200		101000
25		6073079262 08/31/26 pens/paper clips	5.89		35645	1000	430200	200		101000
26		6073079262 08/31/26 pens/paper clips	5.89		35645	5210	430500	200		101000
27		6073079262 08/31/26 pens/paper clips	5.89		35645	5310	430600	200		101000
28		6073079262 08/31/26 pens/paper clips	5.88		35645	5410	430830	200		101000
29		6073079263 08/31/26 magic eraser	55.39		35645	1000	460442	200		101000
30		6073079265 08/31/26 betco disinfectant	212.88		35645	1000	460442	200		101000
260102		01969 GREAT FALLS SAND & GRAVEL INC	7,128.71							
1		61951 07/30/26 Asphalt 5/8	1,425.10*			2500	430200	400		101000
2		61929 07/23/26 Asphalt 5/8	1,425.10*			2500	430200	400		101000
3		61897 07/16/26 Asphalt 5/8	1,425.10*			2500	430200	400		101000
4		61882 07/15/26 Asphalt 5/8	1,428.31*			2500	430200	400		101000
5		61967 08/07/26 Asphalt 5/8	1,425.10*			2500	430200	400		101000
260103	32307S	02551 TRIPLE TREE ENGINEERING INC	8,035.00							
EDA: 30.5 hrs										
Concrete Alley: 23.5 hrs										
1		26-006-004 07/16/26 EDA Grant Application	4,410.00*			4000	460465	300		101000
2		25-146-05 07/16/26 Concrete Alley Storm	3,625.00			5720	430246	300		101000
260104		01899 T.P. CONSTRUCTION INC	72,500.00							
7/22-27/2026 as per bid										
1		26-RW-004B 08/06/26 SE Front St Spur	72,500.00			2310	430000	900		101000

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260105		00485 BIG SKY FIRE EQUIPMENT	1,400.00							
1		0506781 08/03/26 RFD class "a" foam x8	1,400.00		35652	1000	420401	200		101000
260106		02724 COLEMAN OIL COMPANY	477.63							
1		CP-0424382 07/31/26 RFD fuel	477.63		35654	1000	420401	230		101000
260107		01180 CULLIGAN	18.50							
1		293X017758 07/31/26 CFD salt	18.50		35653	1000	420400	200		101000
260108	-97972E	00111 FIRST STATE BANK	30.00							
1		08/03/26 ACH decline fee	10.00			5210	430570	300		101000
2		08/03/26 ACH decline fee	10.00			5310	430670	300		101000
3		08/03/26 ACH decline fee	10.00			5410	430870	300		101000
260109		01124 FIRST INTERSTATE BANK	1,310.57							
1		260624-942 06/24/26 Landfill Trust	675.23			5410	430870	300		102210
2		260624-942 06/24/26 Landfill Trust	635.34			5410	430870	300		102210
260110	32312S	02595 PONDEROSA PUBLICATIONS LLC	1,299.17							
		87895 08/10/26 recreation pass books	425.10		35559	1000	460442	200		101000
2		87895 08/10/26 recreation pass books	425.11		35559	1000	460445	200		101000
3		87896 08/10/26 petty cash books	112.24		35559	1000	410550	200		101000
4		87896 08/10/26 petty cash books	112.24		35559	5210	430570	200		101000
5		87896 08/10/26 petty cash books	112.24		35559	5310	430670	200		101000
6		87896 08/10/26 petty cash books	112.24		35559	5410	430870	200		101000
260111		02601 NORTHERN PLAINS ELECTRIC LLC	445.38							
master bathroom outlets										
1		2362 08/10/26 614 Granite-materials/4 hr	445.38			7030	470000	900	2299	101000
260112		00117 QUILL CORPORATION	314.99							
1		49916640 08/11/26 paper clips	3.29		35561	1000	410550	200		101000
2		49916640 08/11/26 paper clips	3.29		35561	5210	430570	200		101000
3		49916640 08/11/26 paper clips	3.29		35561	5310	430670	200		101000
4		49916640 08/11/26 paper clips	3.29		35561	5410	430870	200		101000
5		49930366 08/11/26 apc backup/copy	56.12		35561	1000	410550	200		101000
6		49930366 08/11/26 apc backup/copy	56.11		35561	5210	430570	200		101000
7		49930366 08/11/26 apc backup/copy	56.11		35561	5310	430670	200		101000
8		49930366 08/11/26 apc backup/copy	56.11		35561	5410	430870	200		101000
9		49948446 08/12/26 1" binders x6	9.39		35562	1000	410550	200		101000
10		49948446 08/12/26 1" binders x6	9.40		35562	5210	430570	200		101000
11		49948446 08/12/26 1" binders x6	9.40		35562	5310	430670	200		101000
12		49948446 08/12/26 1" binders x6	9.40		35562	5410	430870	200		101000
13		49953599 08/13/26 5/8" binders x6	9.94		35562	1000	410550	200		101000

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14		49953599 08/13/26 5/8" binders x6	9.95		35562	5210	430570	200	101000
15		49953599 08/13/26 5/8" binders x6	9.95		35562	5310	430670	200	101000
16		49953599 08/13/26 5/8" binders x6	9.95		35562	5410	430870	200	101000
260113		02730 HI-LINE RATTLERS WRESTLING	6,707.74						
1		08/10/26 TBID wrestling mat donation	6,707.74			7199	460301	701	101000
260114		00601 J P COOKE CO	188.95						
1		944611 08/17/26 2027 pet licenses & o-rings	188.95		35563	1000	440600	200	101000
260115		02335 CINTAS CORPORATION	86.10						
5		5355171903 08/19/26 med kit restock	21.52			1000	410550	200	101000
6		5355171903 08/19/26 med kit restock	21.52			5210	430570	200	101000
7		5355171903 08/19/26 med kit restock	21.53			5310	430670	200	101000
8		5355171903 08/19/26 med kit restock	21.53			5410	430870	200	101000
260116		02601 NORTHERN PLAINS ELECTRIC LLC	1,286.15						
		splash park 3hrs, ball park 2hrs							
1		2361 08/10/26 splash park timer/time delay	693.11		35627	1000	460445	300	101000
2		2360 08/10/26 ball park splice/repair underg	593.04*		35627	1000	460439	300	101000
260117		00049 TRACTOR & EQUIPMENT CO	1,523.96						
1		116552 08/11/26 AC repiar on landfill CAT	1,523.96		35628	5410	430840	300	101000
260118		01725 2M COMPANY INC	1,236.27						
1		201047247 08/06/26 1 1/2" x 2" irrigation	820.48		35625	1000	460430	200	101000
2		201047098 07/30/26 4" rotors/ball valves	415.79		35636	1000	460430	200	101000
260119		02069 NATIONAL LAUNDRY CO	174.63						
1		83282 07/01/26 laundry/red rags	-6.36		35609	1000	430200	200	101000
2		83282 07/01/26 laundry/red rags	-6.38		35609	5210	430500	200	101000
3		83282 07/01/26 laundry/red rags	-6.38		35609	5310	430600	200	101000
4		83282 07/01/26 laundry/red rags	-6.38		35609	5410	430840	200	101000
5		90705 07/29/26 red rags/laundry service	18.59		35624	1000	430200	200	101000
6		90705 07/29/26 red rags/laundry service	18.59		35624	5210	430500	200	101000
7		90705 07/29/26 red rags/laundry service	18.59		35624	5310	430600	200	101000
8		90705 07/29/26 red rags/laundry service	18.59		35624	5410	430840	200	101000
9		97928 08/26/26 shop rags/laundry	31.45		35634	1000	430200	200	101000
10		97928 08/26/26 shop rags/laundry	31.44		35634	5210	430500	200	101000
11		97928 08/26/26 shop rags/laundry	31.44		35634	5310	430600	200	101000
12		97928 08/26/26 shop rags/laundry	31.44		35634	5410	430840	200	101000

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260120		02718 DAKOTA SUPPLY GROUP	3,962.86								
1		S105533341 08/05/26 hydrant - rotational	3,962.86		35626	5210		430500	200		101000
260121		01778 SUPERIOR MACHINE & WELDING	541.83								
1		299 07/23/26 repair hydraulic cylinder	541.83		35620	1000		430200	300		101000
260122		02615 NORMAN'S SPORT & WESTERN	99.75								
1		07/18/26 shirts-Lenneman clothing allow	24.94		35619	1000		430200	220		101000
2		07/18/26 shirts-Lenneman clothing allow	24.94		35619	5210		430500	220		101000
3		07/18/26 shirts-Lenneman clothing allow	24.94		35619	5310		430600	220		101000
4		07/18/26 shirts-Lenneman clothing allow	24.93*		35619	5410		430830	220		101000
260123		01550 MOSCH ELECTRIC MOTORS, INC	77.95								
.4hrs labor											
1		117015 08/04/26 capaciitor replace on motor	19.48		35618	1000		430200	300		101000
2		117015 08/04/26 capaciitor replace on motor	19.49		35618	5210		430500	300		101000
3		117015 08/04/26 capaciitor replace on motor	19.49		35618	5310		430600	300		101000
4		117015 08/04/26 capaciitor replace on motor	19.49		35618	5410		430830	300		101000
24		02338 ADVANCED PUMP & EQUIPMENT INC	1,308.40								
1		18327 09/16/26 rebuild kits-chlorine flow	196.67		35617	5210		430500	200		101000
2		18332 09/16/26 membrane caps electrolyte	1,111.73		35617	5210		430500	200		101000
260125		01517 SULLIVAN BROS CONSTRUCTION INC	5,238.35								
baseball fields/concessions											
1		8429 07/31/26 installl new sewer line	5,238.35*		35616	1000		460439	300		101000
260126		02609 DE NORA WATER TECHNOLOGIES LLC	4,915.27								
1		9200118940 08/20/26 UV bulbs x8	4,915.27		35615	5210		430500	200		101000
260127		00653 GREAT WEST ENGINEERING	25,442.87								
preliminary/final design											
1		40630 08/20/26 ww collection-phase 1	25,442.87			5310		430601	950	2301	101000
260128		00139 MARIAS VETERINARY CLINIC	180.66								
1		108896 08/03/26 stray cat	180.66*			1000		440600	300		101000
260129		02595 PONDEROSA PUBLICATIONS LLC	264.00								
1		87945 08/12/26 ITB - ww collection-phase 1	264.00			5310		430601	950	2301	101000

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260130		00039 PETTY CASHIER	20.00							
1		3049 08/18/26 8/26 legal filings	5.00			1000	410550	300		101000
2		3049 08/18/26 8/26 legal filings	5.00			5210	430570	300		101000
3		3049 08/18/26 8/26 legal filings	5.00			5310	430670	300		101000
4		3049 08/18/26 8/26 legal filings	5.00			5410	430870	300		101000
260131		00534 IVERSON CONSTRUCTION &	25,000.00							
1		08/27/26 614 Granite Labor & Materials	25,000.00			7030	470000	900	2299	101000
260132		02731 LONGFIELD VENTURES LLC	37.92							
		Flying S Title overpaid balance owing at closing, advised to refund customer.								
3		09/01/26 refund of overpayment	37.92			5210	214100			101000
260133		02485 RDO EQUIPMENT CO	1,180.54							
1		W1296613 07/23/26 compactor service call-hyd	1,180.54		35639	5410	430840	300		101000
260134		00027 MARKS TIRE & ALIGNMENT	105.00							
1		83972 07/21/26 flat repair	105.00		35638	1000	430200	300		101000
260135		01946 ALL SEASON HEATING & AIR	412.50							
1		60341 08/24/26 winterize pool boiler	412.50		35633	1000	460445	300		101000
260136		01713 FRONTLINE AG SOLUTIONS LLC	6,134.89							
1		1337821 07/30/26 new motor install/new fuel	4,915.38		35637	1000	460430	300		101000
2		1342376 07/28/26 spindle x4	944.80		35637	1000	460430	200		101000
3		1342377 07/28/26 starter	274.71		35637	1000	460430	200		101000
260137		02569 COLONIAL RESEARCH	2,728.31							
1		155547 08/18/26 obstruction control/copper	2,728.31		35632	5310	430600	200		101000
260138		00034 NORMONT EQUIPMENT CO	632.39							
1		36312 08/05/26 flail blades/d-rings	1,317.39		35631	1000	430200	200		101000
2		36350 08/11/26 return blades	-685.00		35631	1000	430200	200		101000
260139		00037 NORTHWEST PIPE FITTINGS INC	130.48							
1		2662507 07/28/26 8" x 4" inset tap	130.48		35629	5310	430600	200		101000
260140		02317 ESRI	2,500.00							
1		900320469 08/31/26 ArcGIS renewal -water	1,250.00		35640	5210	430500	300		101000
2		900320469 08/31/26 ArcGIS renewal-sewer	1,250.00		35640	5310	430600	300		101000

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260141		02724 COLEMAN OIL COMPANY	15,530.17							
1		100559 07/29/26 T/reducer bushing	23.77		35649	1000	460430	200		101000
2		100406 07/28/26 paint/paddle	131.91		35649	1000	460430	200		101000
3		100393 07/28/26 roller covers/brush	28.47		35649	1000	460430	200		101000
4		100555 07/29/26 teflon/hose/coupler	47.26		35649	1000	460430	200		101000
5		100565 07/29/26 pipe/coupler/glue	18.38		35649	1000	460430	200		101000
6		99862 07/22/26 trimmer string	24.99		35649	1000	460430	200		101000
7		99028 07/13/26 trimmer string	24.99		35649	1000	460430	200		101000
8		97989 07/01/26 line trimmer	14.99		35649	1000	460430	200		101000
9		101782 08/12/26 keys	3.75		35649	1000	430200	200		101000
10		101782 08/12/26 keys	3.75		35649	5210	430500	200		101000
11		101782 08/12/26 keys	3.75		35649	5310	430600	200		101000
12		101782 08/12/26 keys	3.75		35649	5410	430830	200		101000
13		102165 08/17/26 key return	-1.11		35649	1000	430200	200		101000
14		102165 08/17/26 key return	-1.13		35649	5210	430500	200		101000
15		102165 08/17/26 key return	-1.13		35649	5310	430600	200		101000
16		102165 08/17/26 key return	-1.13		35649	5410	430830	200		101000
17		101721 08/12/26 light bulbs	80.94		35649	1000	430200	200		101000
18		101721 08/12/26 light bulbs	80.93		35649	5210	430500	200		101000
[illegible]		101721 08/12/26 light bulbs	80.93		35649	5310	430600	200		101000
[illegible]		101721 08/12/26 light bulbs	80.93		35649	5410	430830	200		101000
21		101606 08/11/26 keys	2.25		35649	1000	430200	200		101000
22		101606 08/11/26 keys	2.25		35649	5210	430500	200		101000
23		101606 08/11/26 keys	2.25		35649	5310	430600	200		101000
24		101606 08/11/26 keys	2.25		35649	5410	430830	200		101000
25		100257 07/26/26 cat food	5.99		35649	1000	430200	200		101000
26		100257 07/26/26 cat food	6.00		35649	5210	430500	200		101000
27		100257 07/26/26 cat food	6.00		35649	5310	430600	200		101000
28		100257 07/26/26 cat food	6.00		35649	5410	430830	200		101000
29		102200 08/17/26 multi meter/battery	14.23		35649	1000	430200	200		101000
30		102200 08/17/26 multi meter/battery	14.25		35649	5210	430500	200		101000
31		102200 08/17/26 multi meter/battery	14.25		35649	5310	430600	200		101000
32		102200 08/17/26 multi meter/battery	14.25		35649	5410	430830	200		101000
33		99965 07/23/26 screws/fasteners	45.00		35650	1000	440600	200		101000
34		101738 08/12/26 gloves-Montgomery	8.24		35650	1000	430200	220		101000
35		101738 08/12/26 gloves-Montgomery	8.25		35650	5210	430500	220		101000
36		101738 08/12/26 gloves-Montgomery	8.25		35650	5310	430600	220		101000
37		101738 08/12/26 gloves-Montgomery	8.25*		35650	5410	430830	220		101000
38		99145 07/14/26 push broom	24.99		35650	1000	460445	200		101000
39		98600 07/08/26 trash bags	13.99		35650	1000	460445	200		101000
40		98035 07/02/26 shop vac/gloves	192.97		35650	1000	460445	200		101000
41		100031 07/23/26 nipples/adapter/union	30.03		35650	5210	430500	200		101000
42		102969 08/26/26 reducer	2.79		35650	5210	430500	200		101000
43		102915 08/25/26 coupler/pipe	36.36		35650	5210	430500	200		101000

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Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
44		101555 08/10/26 hammer drill 20v/gate 12'	155.74		35650	1000	430200	200		101000
45		101555 08/10/26 hammer drill 20v/gate 12'	155.75		35650	5210	430500	200		101000
46		101555 08/10/26 hammer drill 20v/gate 12'	155.75		35650	5310	430600	200		101000
47		101555 08/10/26 hammer drill 20v/gate 12'	155.75		35650	5410	430830	200		101000
48		455119 08/03/26 wood posts	23.50		35701	1000	460430	200		101000
49		447112 07/23/26 E2/fire-zone herbicide	540.00		35701	1000	460430	200		101000
50		459531 08/11/26 fuel-landfill	663.96		35701	5410	430840	230		101000
51		CP-0424305 07/31/26 fuel-garbage	862.60		35701	5410	430830	230		101000
52		CP-0424305 07/31/26 fuel-parks	1,590.81		35701	1000	460430	230		101000
53		CP-0424305 07/31/26 fuel-water	2,000.00		35701	5210	430500	230		101000
54		CP-0424305 07/31/26 fuel-sewer	400.00		35701	5310	430600	230		101000
55		CP-0424305 07/31/26 fuel-streets	1,592.33		35701	1000	430200	230		101000
56		CP-0440762 08/31/26 fuel-garbage	1,328.85		35701	5410	430830	230		101000
57		CP-0440762 08/31/26 fuel-parks	712.21		35701	1000	460430	230		101000
58		CP-0440762 08/31/26 fuel-water	700.00		35701	5210	430500	230		101000
59		CP-0440762 08/31/26 fuel-sewer	300.00		35701	5310	430600	230		101000
60		CP-0440762 08/31/26 fuel-streets	1,599.84		35701	1000	430200	230		101000
61		456435 08/05/26 E2-herbicide	1,475.00		35701	1000	460430	200		101000
260142		00088 CARQUEST AUTO PARTS	508.40							
1		403578 07/29/26 break cleaner	7.08		35647	1000	430200	200		101000
2		403578 07/29/26 break cleaner	7.08		35647	5210	430500	200		101000
3		403578 07/29/26 break cleaner	7.08		35647	5310	430600	200		101000
4		403578 07/29/26 break cleaner	7.08		35647	5410	430830	200		101000
5		404279 08/12/26 13pc 1/2 dr socket	3.98		35647	1000	430200	200		101000
6		404279 08/12/26 13pc 1/2 dr socket	3.98		35647	5210	430500	200		101000
7		404279 08/12/26 13pc 1/2 dr socket	3.98		35647	5310	430600	200		101000
8		404279 08/12/26 13pc 1/2 dr socket	3.98		35647	5410	430830	200		101000
9		403564 07/28/26 door handle	28.41		35647	1000	430200	200		101000
10		404710 08/20/26 door handle	295.57		35647	1000	430200	200		101000
11		40503 08/27/26 break pads/oil	51.68		35647	1000	430200	200		101000
12		404215 08/11/26 wire	88.50		35647	1000	460430	200		101000
260143		02045 NAPA AUTO PARTS	449.19							
1		252946 08/04/26 fuel filter/oil filter	54.46		35648	5410	430830	200		101000
2		252990 08/04/26 cabin filter	27.76		35648	5410	430830	200		101000
3		254317 09/02/26 chain lube/alignment tool	14.65		35648	1000	430200	200		101000
4		254317 09/02/26 chain lube/alignment tool	14.64		35648	5210	430500	200		101000
5		254317 09/02/26 chain lube/alignment tool	14.64		35648	5310	430600	200		101000
6		254317 09/02/26 chain lube/alignment tool	14.64		35648	5410	430840	200		101000
7		254029 08/26/26 hose clamp/filter	6.30		35648	1000	430200	200		101000
8		254029 08/26/26 hose clamp/filter	6.29		35648	5210	430500	200		101000
9		254029 08/26/26 hose clamp/filter	6.29		35648	5310	430600	200		101000
10		254029 08/26/26 hose clamp/filter	6.29		35648	5410	430840	200		101000
11		253315 08/11/26 7 blade connector	19.99		35648	1000	430200	200		101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object Proj	Cash Account
12		253315 08/11/26 7 blade connector	19.99		35648	5210	430500	200	101000
13		253315 08/11/26 7 blade connector	19.99		35648	5310	430600	200	101000
14		253315 08/11/26 7 blade connector	19.99		35648	5410	430840	200	101000
15		253334 08/11/26 carlyle wrench	14.98		35648	1000	430200	200	101000
16		253334 08/11/26 carlyle wrench	15.00		35648	5210	430500	200	101000
17		253334 08/11/26 carlyle wrench	15.00		35648	5310	430600	200	101000
18		253334 08/11/26 carlyle wrench	15.00		35648	5410	430840	200	101000
19		253666 08/18/26 oil filter/fuel filters	27.18		35648	1000	430200	200	101000
20		253666 08/18/26 oil filter/fuel filters	27.20		35648	5210	430500	200	101000
21		253666 08/18/26 oil filter/fuel filters	27.20		35648	5310	430600	200	101000
22		253666 08/18/26 oil filter/fuel filters	27.20		35648	5410	430840	200	101000
23		251974 07/14/26 oil filter	2.62		35648	1000	430200	200	101000
24		251974 07/14/26 oil filter	2.64		35648	5210	430500	200	101000
25		251974 07/14/26 oil filter	2.64		35648	5310	430600	200	101000
26		251974 07/14/26 oil filter	2.64		35648	5410	430840	200	101000
27		252303 07/21/26 napa cab filter	6.00		35648	1000	430200	200	101000
28		252303 07/21/26 napa cab filter	5.99		35648	5210	430500	200	101000
29		252303 07/21/26 napa cab filter	5.99		35648	5310	430600	200	101000
30		252303 07/21/26 napa cab filter	5.99		35648	5410	430840	200	101000
44		00016 GENERAL DISTRIBUTING CO	70.00						
1		1674154 08/31/26 5 year lease	17.50		35644	1000	430200	200	101000
2		1674154 08/31/26 5 year lease	17.50		35644	5210	430500	200	101000
3		1674154 08/31/26 5 year lease	17.50		35644	5310	430600	200	101000
4		1674154 08/31/26 5 year lease	17.50		35644	5410	430830	200	101000
260145		00442 SHELBY AREA CHAMBER OF	300.00						
approved via email 9.2.26									
1		09/02/26 TBID fun run sponsorship	300.00			7199	460301	701	101000
260146		02045 NAPA AUTO PARTS	1,589.55						
1		254024 08/26/26 RFD filters	328.86		35655	1000	420401	200	101000
2		253399 08/12/26 RFD filters	682.67		35655	1000	420401	200	101000
3		254026 08/26/26 RFD filters	206.09		35655	1000	420401	200	101000
4		251142 06/25/26 RFD hose	68.56		35655	1000	420401	200	101000
5		250745 06/16/26 RFD filters	303.37		35655	1000	420401	200	101000
260147		02623 SHELBY PAINT & HARDWARE	1,730.21						
1		48128 08/17/26 spray paint/compound	23.58		35702	1000	460430	200	101000
2		46668 08/03/26 utility gloves	41.97		35702	1000	460430	200	101000
3		47475 08/10/26 stain-pergolas	274.95		35702	1000	460430	200	101000
4		47448 08/10/26 trimmer line	13.99		35702	1000	460430	200	101000
5		46706 08/03/26 lopper trimmer	24.99		35702	1000	460430	200	101000
6		46330 07/30/26 metal lopper trimmer	24.99		35702	1000	460430	200	101000
7		46288 07/30/26 trimmer line	13.99		35702	1000	460430	200	101000

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
8		46023 07/27/26 stain-pergolas	359.94		35702	1000	460430	200		101000
9		46118 07/28/26 paint tray/rollers	21.57		35702	1000	460430	200		101000
10		46102 07/28/26 tape/stain/plastic-pergolas	328.92		35702	1000	460430	200		101000
11		46099 07/28/26 paint pad/broon handle	52.15		35702	1000	460430	200		101000
12		46125 07/28/26 wire brush	8.59		35702	1000	460430	200		101000
13		45560 07/23/26 hardware/bits/plastic	49.95		35702	1000	440600	200		101000
14		48720 08/24/26 packing tape	5.45		35703	1000	430200	200		101000
15		48720 08/24/26 packing tape	5.44		35703	5210	430500	200		101000
16		48720 08/24/26 packing tape	5.44		35703	5310	430600	200		101000
17		48720 08/24/26 packing tape	5.44		35703	5410	430830	200		101000
18		47057 08/06/26 LED bulbs	3.99		35703	1000	430200	200		101000
19		47057 08/06/26 LED bulbs	4.00		35703	5210	430500	200		101000
20		47057 08/06/26 LED bulbs	4.00		35703	5310	430600	200		101000
21		47057 08/06/26 LED bulbs	4.00		35703	5410	430830	200		101000
22		46874 08/05/26 change cable/plug in	7.48		35703	1000	430200	200		101000
23		46874 08/05/26 change cable/plug in	7.50		35703	5210	430500	200		101000
24		46874 08/05/26 change cable/plug in	7.50		35703	5310	430600	200		101000
25		46874 08/05/26 change cable/plug in	7.50		35703	5410	430830	200		101000
26		45718 07/24/26 tie down straps	11.48		35703	1000	430200	200		101000
27		45718 07/24/26 tie down straps	11.50		35703	5210	430500	200		101000
28		45718 07/24/26 tie down straps	11.50		35703	5310	430600	200		101000
29		45718 07/24/26 tie down straps	11.50		35703	5410	430830	200		101000
30		46004 07/27/26 fly traps/stick trap	7.74		35703	1000	430200	200		101000
31		46004 07/27/26 fly traps/stick trap	7.74		35703	5210	430500	200		101000
32		46004 07/27/26 fly traps/stick trap	7.74		35703	5310	430600	200		101000
33		46004 07/27/26 fly traps/stick trap	7.74		35703	5410	430830	200		101000
34		49406 08/31/26 drywall patch	3.99		35703	1000	460442	200		101000
35		46780 08/04/26 cc keys	35.94		35703	1000	460442	200		101000
36		46763 08/04/26 cc keys	57.10		35703	1000	460442	200		101000
37		45558 07/23/26 drain cleaner	37.98		35703	1000	460439	200		101000
38		48968 08/26/26 pipe adapters/glue/pvc pipe	18.46		35703	5210	430500	200		101000
39		48941 08/26/26 100' extension cord	119.99		35703	5210	430500	200		101000
40		46702 08/03/26 wire connectors	19.75		35703	5210	430500	200		101000
41		48913 08/25/26 downspout/elbows	38.16		35703	1000	411200	200		101000
42		47551 08/11/26 downspout adapter	14.58		35703	1000	411200	200		101000
260148		02732 SHELBY HAUNTED HOUSE	2,000.00							
approved via email 9.2.2026										
1		09/02/26 TBID haunted house support	2,000.00			7199	460301	701		101000

# of Claims 70 Total: 306,310.43

Total Electronic Claims 1,688.00 **Total Non-Electronic Claims** 304,622.43

Fund/Account	Amount
1000 GENERAL	
101000 Cash-Operating	85,998.37
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)	
101000 Cash-Operating	72,500.00
2400 STREET LIGHTING DISTRICT NO. 35	
101000 Cash-Operating	4,808.25
2500 STREET MAINTENANCE DISTRICT NO. 1	
101000 Cash-Operating	7,128.71
4000 CAPITAL PROJECTS FUND	
101000 Cash-Operating	4,410.00
5210 WATER UTILITY	
101000 Cash-Operating	33,606.41
5310 SEWER UTILITY	
101000 Cash-Operating	38,893.13
5410 SOLID WASTE UTILITY	
101000 Cash-Operating	17,379.87
102210 Cash-Revenue Bond Sinking & Interest	1,310.57
5720 STORM DRAINAGE	
101000 Cash-Operating	3,625.00
7030 HOUSING FUND	
101000 Cash-Operating	27,642.38
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)	
101000 Cash-Operating	9,007.74
Total:	**306,310.43**

RESOLUTION NO. 2158

A RESOLUTION LEVYING AND ASSESSING ALL THE PROPERTY IN SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 35 FOR ALL THE COST OF ELECTRICAL CURRENT AND MAINTENANCE FOR FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, Section 7-12-4321 M.C.A., provides that the portion of the entire cost of erecting and maintaining the posts, wires, pipes, conduits, lamps, and other suitable or necessary appliances for the purpose of lighting said streets or public highways and of the annual cost of supplying electrical current for and maintaining the lights thereon in such districts, all or any portion as shall be determined by the city or town council, shall be borne by the property embraced within said district.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

That there is levied and assessed against each lot or parcel of land benefited by this lighting district, as listed on the City of Shelby Assessment Detail 2026 and incorporated herein by reference and made a part of this resolution and which is on file at City Hall, Shelby, Montana, and which lists the Tax ID, Name, Area and Amount Billed, which assessment has been computed on the basis of fifty one hundredths of one cent (.0050) per square foot, for the street lights and maintenance for the fiscal year ending June 30, 2027.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2159

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, LEVYING A SPECIAL ASSESSMENT TO DEFRAY THE COST OF THE MAINTENANCE OF ALL OF THE STREETS, AVENUES, AND ALLEYS IN STREET MAINTENANCE DISTRICT NUMBER 1 OF THE CITY OF SHELBY, MONTANA, PRESCRIBING THAT NOTICE OF THE PASSAGE OF THE RESOLUTION BE GIVEN

WHEREAS, the City Council of the City of Shelby, Montana, did on the 2nd day of May, 1994 duly pass and approve Resolution No. 1252, creating Street Maintenance District No. 1, defining the boundaries thereof; and, describing the streets, avenues and alleys constituting the district, and Ordinance No. 697 creating Street Maintenance District No. 1 for the maintenance of all the streets, avenues and alleys within the district; providing a method of doing said work and of paying for the same; defining the boundaries of the district and describing the streets, avenues, alleys and public places constituting the district; providing for the manner of assessment and payment thereof; and instructing the City Finance Officer to cause notice to be given; and,

WHEREAS, it is now necessary according to the laws of the State of Montana, Section 7-12-4425 MCA, to adopt a resolution specifying the district assessment option and levying and assessing all the property within the district with an amount equal to not less than 75% of the entire cost of said work for the fiscal year ending June 30, 2027.

NOW THEREFORE, be it resolved by the City Council of the City of Shelby, Montana:

SECTION I

That in order to defray the cost of maintenance in said Street Maintenance District No. 1 within the City of Shelby, the City Council of the City of Shelby does hereby make, levy and assess a special assessment as follows: Computed on the basis of $2.10 per lineal foot of each alley, avenue or street frontage (only one frontage shall be utilized, that particular frontage of such lot, piece or parcel, except where the lot is a corner lot, in which case the frontage, which is the shortest of such lot, shall be utilized), said sum being the total cost of said work and maintenance in Street Maintenance District No. 1 against all the property lying within the boundaries of Street Maintenance District No. 1 and so assessed as hereinafter set out in the Assessment Detail 2026, which property is hereby declared to be specially benefited by the work and maintenance to be done in the Street Maintenance District in which said property is located.

SECTION II

That a description of each lot, piece and parcel of land lying within the boundaries of said Street Maintenance District and benefited by the work and maintenance done therein together with the name of the owner of each such lot, piece and parcel of land when known; the area in lineal feet of each frontage of each lot, piece and parcel of land so lying within the boundaries of said Street Maintenance District; the total sum levied and assessed against each lot, piece and parcel of land, is set out in a list entitled "City of Shelby Street Maintenance District No. 1 Assessment Detail" which is available in the office of the City Finance Officer, 112 First Street South, Shelby, MT 59474.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

____
ERIC TOKERUD, MAYOR

ATTEST:

____
JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

____
ERIC TOKERUD, MAYOR

ATTEST:

____
JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2160

A RESOLUTION LEVYING AN ASSESSMENT AGAINST EACH LOT OR PARCEL OF LAND IN THE CITY OF SHELBY'S PARK MAINTENANCE DISTRICT NO. 1

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA:

THAT, each lot or parcel of land included in the city's Park Maintenance District No. 1 shall be assessed, for the fiscal year ending June 30, 2027, its proportionate cost against the property embraced within said maintenance district. The assessment is based on the taxable value times a fixed rate of .011061 for all benefited lots or parcels of land within the district, with a total annual billing not to exceed $40,000.

This resolution shall be kept on file in the office of the city finance officer, for public inspection. Also on file shall be an Assessment Detail which lists the Tax ID, Name, Taxable Value and Amount Billed for each lot or parcel of land.

Notice of this levy and assessment shall be given pursuant to M.C.A. 7-12-4108.

FIRST (PRELIMINARY) READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

SECOND AND FINAL READING PASSED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER, 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2161

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHELBY, MONTANA, FOR FISCAL YEAR ENDING JUNE 30, 2027, FIXING THE TAX LEVY FOR FISCAL YEAR ENDING JUNE 30, 2027, PROVIDING FOR COPIES OF THIS RESOLUTION TO BE SENT TO THE PROPERTY TAXING AUTHORITIES AND OTHER OFFICES, AND AUTHORIZING BUDGET AMENDMENT PROCEDURES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, THAT:

1. The budget is hereby approved and adopted as the official budget for the City of Shelby, Montana, for the fiscal year ending June 30, 2027, pursuant to the provisions of Title 7, Chapter 6, Part 40, M.C.A.

2. The city council of the City of Shelby, Montana, does hereby fix the tax levy as hereinafter set forth:

1000 - General All-Purpose Mill Levy	246.41
2260 - Disaster Flood Wlsn Park	2.00
TOTAL TAX LEVY	248.41

3. A copy of this resolution shall be sent to the Montana Department of Revenue, Toole County Appraisal/Assessment Office, the Toole County Treasurer and the Toole County Clerk & Recorder.

4. The proper taxing authorities are hereby requested to levy and collect a total of 248.41 mills, which are hereby determined to be necessary for the operation of the City of Shelby, Montana, for fiscal year ending June 30, 2027.

5. The following budget amendment procedures will be used pursuant to the provisions of M.C.A. 7-6-4031:

   (1) That the governing body may transfer any part of an unencumbered balance of an appropriation to a purpose or object for which the appropriation for the current year is insufficient or may authorize a transfer to be made between items appropriated within the same fund.

   (2) That the governing body hereby delegates budget amendment authority to the mayor for expenditure of funds from any or all of the following: debt service funds, enterprise funds, internal service funds, trust funds, federal and state grants accepted and approved by the governing body, special assessments, and donations, pursuant to the provisions of M.C.A. 7-6-4031.

FIRST READING PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST 2026. SECOND READING PASSED AND ADOPTED THIS 8th DAY OF SEPTEMBER 2026.

ERIC TOKERUD, MAYOR

ATTEST:

JADE GOROSKI, FINANCE OFFICER

RESOLUTION NO. 2163

RESOLUTION TO AUTHORIZE SUBMISSION OF CDBG APPLICATION WASTEWATER IMPROVEMENTS

WHEREAS, the City of Shelby is applying to the Montana Department of Commerce for financial assistance from the Montana Coal Endowment Program (MCEP) to complete wastewater collection improvements in Shelby;

WEREAS, the City of Shelby has the legal jurisdiction and authority to construct, finance, operate and maintain the wastewater system;

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

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

That Eric Tokerud, Mayor, is authorized to submit this application to the Montana Department of Commerce, on behalf of the City of Shelby, to act on its behalf and to provide additional information as may be required.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHELBY, MONTANA, AND APPROVED BY THE MAYOR THIS ______ DAY OF ______________.

____

ERIC TOKERUD, MAYOR

ATTEST:

____

JADE GOROSKI, FINANCE OFFICER

Id #	Name	Revenue	Expenditures	YTD Over/(Under)	Beginning Cash Balance	Ending Cash Balance
1000	General	7,835,600.00	8,128,840.00	**-293,240.00**	1,053,603.92	**760,363.92**
2175	Regional Port Authority NETA	0.00	0.00	**0.00**	903.99	**903.99**
2190	Comp Liability	14,400.00	15,000.00	**-600.00**	8,050.21	**7,450.21**
2260	Disaster-Flood Wlmsn Park	7,500.00	0.00	**7,500.00**	52,285.32	**59,785.32**
2310	Tax Increment Financing District	380,000.00	791,678.00	**-411,678.00**	1,146,375.73	**734,697.73**
2350	Local Government Review	1,000.00	17,000.00	**-16,000.00**	15,643.28	**-356.72**
2370	PERS	13,000.00	13,000.00	**0.00**	698.62	**698.62**
2371	Health Insurance	33,000.00	33,000.00	**0.00**	950.76	**950.76**
2372	Permissive Levy	0.00	0.00	**0.00**	433.02	**433.02**
2395	Marias Valley Golf & Country Club	1,200.00	0.00	**1,200.00**	7,626.91	**8,826.91**
2396	Municipal Rec Pass Fund	1,000.00	1,500.00	**-500.00**	1,794.00	**1,294.00**
2399	Revolving Loan Fund	1,200.00	138,000.00	**-136,800.00**	137,267.21	**467.21**
2400	Street Lighting District	92,000.00	410,698.00	**-318,698.00**	395,805.14	**77,107.14**
2500	Street Maintanance District	290,000.00	547,195.00	**-257,195.00**	269,502.12	**12,307.12**
2550	2012 Sidewalk SID	2,000.00	9,000.00	**-7,000.00**	8,929.78	**1,929.78**
2600	Park Maintanance District	40,000.00	140,892.00	**-100,892.00**	101,363.53	**471.53**
2810	Police Pension & Training	6,300.00	53,000.00	**-46,700.00**	53,629.00	**6,929.00**
2920	Trails Grant	0.00	0.00	**0.00**	0.12	**0.12**
2935	Rainbow Hotel Renovations	0.00	0.00	**0.00**	762.95	**762.95**
2940	CDBG Housing	550,000.00	638,000.00	**-88,000.00**	88,304.44	**304.44**
2991	American Rescue Plan Act (ARPA)	0.00	0.00	**0.00**	0.00	**0.00**
3015	1991 Swimming Pool Bath House GOB	0.00	3,030.00	**-3,030.00**	3,030.15	**0.15**
3035	Firehall Bond	0.00	2,248.00	**-2,248.00**	2,248.98	**0.98**
3410	SID Revolving Fund Curb Gutter Sidewalk	0.00	0.00	**0.00**	1,356.76	**1,356.76**
3510	1992 Curb Gutter & Sidewalk SID	0.00	0.00	**0.00**	16,738.82	**16,738.82**
4000	Capital Projects Fund	335,000.00	1,800,000.00	**-1,465,000.00**	1,633,874.21	**168,874.21**
5210	Water	1,496,500.00	1,262,945.00	**233,555.00**	2,567,967.44	**2,801,522.44**
5310	Sewer	2,477,800.00	2,382,619.00	**95,181.00**	1,017,219.92	**1,112,400.92**
‾'10	Solid Waste	1,194,720.00	1,127,584.00	**67,136.00**	1,604,472.22	**1,671,608.22**
0	Storm Drainage	328,200.00	489,974.00	**-161,774.00**	465,728.30	**303,954.30**
/030	Housing Fund	750,000.00	950,000.00	**-200,000.00**	793,384.14	**593,384.14**
7060	Energy Share	2,700.00	11,000.00	**-8,300.00**	106,251.29	**97,951.29**
7061	Disaster Relief	2,700.00	16,000.00	**-13,300.00**	113,636.12	**100,336.12**
7110	Accommodations Tax	0.00	0.00	**0.00**	405.50	**405.50**
7120	Fire Relief Agency Fund	6,500.00	0.00	**6,500.00**	43,659.39	**50,159.39**
7199	Tourism Business Imp District (TBID)	100,000.00	150,000.00	**-50,000.00**	106,826.86	**56,826.86**
7427	Specialty License Plate Fee	0.00	0.00	**0.00**	517.52	**517.52**
		$ 15,962,320.00	$ 19,132,203.00	**-3,169,883.00**	**13,001,764.35**	**9,831,881.35**

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Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
310000 TAXES										
311010 Real Prop-Current	725,166	692,252	681,407	678,081	720,000	94%	730,000		730,000	101%
311021 Mobile Home-Current	2,152	2,471	1,235	2,494	1,500	166%	2,500		2,500	166%
311022 Pers Prop-Current	25,871	32,128	17,483	18,463	20,000	92%	20,000		20,000	100%
311040 Centrally Assessed	81,316	65,861	51,603	74,146	55,000	135%	75,000		75,000	136%
311510 Real Prop-Delinquent	13,622	55,908	88,040	14,157	90,000	16%	90,000		90,000	100%
311521 Mobile Home-Delinquent	916	172	154	2,285	150	***%	150		150	100%
311522 Pers Prop-Delinquent			5	7	0	***%			0	0%
312000 Pen & Int on Delinq &	3,212	4,234	3,686	3,592	4,000	90%	4,000		4,000	100%
314140 Local Option Tax	77,357	83,559	78,331	84,052	81,000	104%	85,000		85,000	104%
Group:	929,612	936,585	921,944	877,277	971,650	90%	1,006,650	0	1,006,650	103%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	3,600	3,487	3,375	2,762	3,500	79%	3,500		3,500	100%
322020 Business Licenses/Permits	5,595	5,974	5,695	4,726	5,200	91%	5,200		5,200	100%
322030 Itinerant & Transient	100	75		25	0	***%			0	0%
323010 Building Permits &	4,715		197	363	0	***%			0	0%
323030 Dog Lic/Pnd Fees/Rabies	4,363	5,494	5,155	4,602	4,500	102%	4,500		4,500	100%
Group:	18,373	15,030	14,422	12,478	13,200	95%	13,200	0	13,200	100%
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street		48,520		1,000	0	***%			0	0%
331011 CDBG Grant	340,969		9,031		0	0%			0	0%
331040 EDA-Energy Park Fed Hiway					0	0%	5,500,000		5,500,000	*****%
331092 Recycling Program Grant	1,729	2,772	1,735	1,531	1,700	90%	1,700		1,700	100%
334125 Fish, Wildlife & Parks		56,188	65,400		80,000	0%	185,000		185,000	231%
334132 Urban Forestry Grant	5,850	850	850	850	0	***%			0	0%
334140 Cultural Trust Grant	12,325	18,000			0	0%			0	0%
335040 Gasoline Tax	85,638	788,235	205,447	207,594	210,000	99%	210,000		210,000	100%
335065 Oil & Gas Distribution	9,341	7,382	10,810	11,502	10,000	115%	10,000		10,000	100%
335110 Permit-Live Card Game				150	0	***%			0	0%
335120 Permits-Video Gaming	10,475	9,550	9,425	9,300	10,000	93%	10,000		10,000	100%
335230 State Entitlement Share	535,565	558,801	575,401	579,968	595,000	97%	595,000		595,000	100%
338001 Toole Cty for Fire	49,200	49,200	49,200	49,200	49,200	100%	49,200		49,200	100%
338002 School Dist #14 - NW	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Group:	1,052,092	1,540,498	928,299	862,095	956,900	90%	6,561,900	0	6,561,900	685%
340000 CHARGES FOR SERVICES										
341010 Sale of Maps,	24		6		0	0%			0	0%
341013 Lawn Mowing-Residents	209				0	0%			0	0%
343010 Street Charges for				30	0	***%			0	0%
346010 Civic Center User Fees	3,304	3,761	5,010	4,225	5,000	85%	5,000		5,000	100%
346012 Recreation Passes	53,754	55,181	49,038	46,937	55,000	85%	55,000		55,000	100%
346030 Swimming Pool User Fees	3,611	3,660	3,307	4,480	4,000	112%	4,000		4,000	100%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
346041 Williamson Park Camping	1,331	1,535	1,096	1,296	1,000	130%	1,000		1,000	100%
346042 Lake Shel-oole Camping	13,138	13,252	12,452	14,641	13,000	113%	13,000		13,000	100%
Group:	75,371	77,389	70,909	71,609	78,000	92%	78,000	0	78,000	100%
350000 FINES AND FORFEITURES										
351030 Fines & Forfeitures	16,622	27,394	13,791	16,828	17,000	99%	17,000		17,000	100%
Group:	16,622	27,394	13,791	16,828	17,000	99%	17,000	0	17,000	100%
360000 MISCELLANEOUS REVENUE										
361003 Land Rental-Industrial	10,984	11,899	18,023	9,034	13,000	69%	10,000		10,000	76%
361008 Historic City Hall & Land	3,600	3,100	3,600	3,600	3,600	100%	3,600		3,600	100%
361012 Food Pantry Lease-Civic	12	12			0	0%			0	0%
361014 Property Sales		174,440			0	0%			0	0%
362002 Miscellaneous	20,299	58,655	78,009	8,199	50,000	16%	10,000		10,000	20%
362003 Cash Over/Short	14	7	1	-38	0	***%			0	0%
362004 MRE/SG Capital Credit	12,292	9,845	9,525	11,955	10,000	120%	12,000		12,000	120%
362005 Weed Abatement	1,742	3,623			2,000	0%	1,000		1,000	50%
362014 Rec Director Wage			300	23	0	***%			0	0%
363010 Maint. Assess-Current	-85				0	0%			0	0%
363040 Special Assessments-P&I		135			250	0%	250		250	100%
365000 Contributions & Donations		2,114			0	0%			0	0%
Group:	48,858	263,830	109,458	32,773	78,850	42%	36,850	0	36,850	46%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	3,403	19,346	27,713	24,525	22,000	111%	24,000		24,000	109%
Group:	3,403	19,346	27,713	24,525	22,000	111%	24,000	0	24,000	109%
380000 OTHER FINANCING SOURCES										
382010 Sale of Fixed Assets				975	0	***%			0	0%
383006 Transfer In from other	52,732	75,375	71,812	54,800	98,000	56%	98,000		98,000	100%
Group:	52,732	75,375	71,812	55,775	98,000	57%	98,000	0	98,000	100%
Fund:	2,197,063	2,955,447	2,158,348	1,953,360	2,235,600	87%	7,835,600	0	7,835,600	350%
2175 REGIONAL PORT AUTHORITY (NETA)										
310000 TAXES										
311510 Real Prop-Delinquent				1	0	***%			0	0%
Group:				1	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
Fund:				1	0	***%	0	0	0	0%
2190 COMPREHENSIVE LIABILITY										
310000 TAXES										
311010 Real Prop-Current	-14				0	0%			0	0%
311510 Real Prop-Delinquent	127	96	87	26	0	***%			0	0%
311521 Mobile Home-Delinquent	11		1	12	0	***%			0	0%
312000 Pen & Int on Delinq &	28	32	13	16	0	***%			0	0%
Group:	152	128	101	54	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,821	6,074	6,254	6,304	6,000	105%	6,400		6,400	106%
Group:	5,821	6,074	6,254	6,304	6,000	105%	6,400	0	6,400	106%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	6,688	7,348	7,392	8,050	7,400	109%	8,000		8,000	108%
Group:	6,688	7,348	7,392	8,050	7,400	109%	8,000	0	8,000	108%
Fund:	12,661	13,550	13,747	14,408	13,400	108%	14,400	0	14,400	107%
2260 DISASTER-FLOOD WLMSN PARK										
310000 TAXES										
311010 Real Prop-Current	6,090	6,964	6,592	4,980	7,000	71%	7,000		7,000	100%
311021 Mobile Home-Current	18	23	12	20	0	***%			0	0%
311022 Pers Prop-Current	219	272	175	179	0	***%			0	0%
311040 Centrally Assessed	684	655	499	547	0	***%			0	0%
311510 Real Prop-Delinquent	123	477	854	132	500	26%	500		500	100%
311521 Mobile Home-Delinquent	9	2	1	19	0	***%			0	0%
312000 Pen & Int on Delinq &	30	39	34	30	0	***%			0	0%
Group:	7,173	8,432	8,167	5,907	7,500	79%	7,500	0	7,500	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	-1				0	0%			0	0%
Group:	-1				0	0%	0	0	0	0%
Fund:	7,172	8,432	8,167	5,907	7,500	79%	7,500	0	7,500	100%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
310000 TAXES										
312000 Pen & Int on Delinq &		213	245	50	0	***%			0	0%
Group:		213	245	50	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE			635		0	0%			0	0%
361003 Land Rental-Industrial			19,000	28,902	0	***%	30,000		30,000	*****%
363010 Maint. Assess-Current	151,883	127,258	177,205	313,607	180,000	174%	350,000		350,000	194%
363510 Maint. Assess-Delinquent			53,205		50,000	0%			0	0%
Group:	151,883	127,258	250,045	342,509	230,000	149%	380,000	0	380,000	165%
380000 OTHER FINANCING SOURCES										
381020 Revenue Bonds		1,400,000			0	0%			0	0%
Group:		1,400,000			0	0%	0	0	0	0%
Fund:	151,883	1,527,471	250,290	342,559	230,000	149%	380,000	0	380,000	165%
2350 LOCAL GOVERMENT REVIEW										
310000 TAXES										
311010 Real Prop-Current			13,908	1,023	4,000	26%	1,000		1,000	25%
311021 Mobile Home-Current			7	20	0	***%			0	0%
311022 Pers Prop-Current			29	377	0	***%			0	0%
311040 Centrally Assessed			1,053	129	0	***%			0	0%
311510 Real Prop-Delinquent				165	0	***%			0	0%
311521 Mobile Home-Delinquent				2	0	***%			0	0%
312000 Pen & Int on Delinq &			6	25	0	***%			0	0%
Group:			15,003	1,741	4,000	44%	1,000	0	1,000	25%
Fund:			15,003	1,741	4,000	44%	1,000	0	1,000	25%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	-23				0	0%			0	0%
311510 Real Prop-Delinquent	205	156	130	29	0	***%			0	0%
311521 Mobile Home-Delinquent	17	1	1	20	0	***%			0	0%
312000 Pen & Int on Delinq &	46	51	21	25	0	***%			0	0%
Group:	245	208	152	74	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	11,643	12,148	12,509	12,608	12,000	105%	13,000		13,000	108%
Group:	11,643	12,148	12,509	12,608	12,000	105%	13,000	0	13,000	108%
Fund:	11,888	12,356	12,661	12,682	12,000	106%	13,000	0	13,000	108%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
310000 TAXES										
311010 Real Prop-Current	-42				0	0%			0	0%
311510 Real Prop-Delinquent	381	290	233	40	0	***%			0	0%
311521 Mobile Home-Delinquent	33	1	3	38	0	***%			0	0%
312000 Pen & Int on Delinq &	86	96	39	49	0	***%			0	0%
Group:	458	387	275	127	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	29,107	30,370	31,272	31,520	32,000	99%	33,000		33,000	103%
Group:	29,107	30,370	31,272	31,520	32,000	99%	33,000	0	33,000	103%
Fund:	29,565	30,757	31,547	31,647	32,000	99%	33,000	0	33,000	103%
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311510 Real Prop-Delinquent	73	21	113	23	0	***%			0	0%
311521 Mobile Home-Delinquent				50	0	***%			0	0%
312000 Pen & Int on Delinq &	29	7		101	0	***%			0	0%
Group:	102	28	113	174	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	11,279				0	0%			0	0%
Group:	11,279				0	0%	0	0	0	0%
Fund:	11,381	28	113	174	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2395 MARIAS VALLEY GOLF & COUNTRY CLUB										
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Group:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
Fund:	1,200	1,200	1,200	1,200	1,200	100%	1,200	0	1,200	100%
2396 REC FACILITIES PASS (DONATIONS)										
360000 MISCELLANEOUS REVENUE										
365005 City Recreation Pass	1,476	200			1,000	0%	1,000		1,000	100%
Group:	1,476	200			1,000	0%	1,000	0	1,000	100%
Fund:	1,476	200			1,000	0%	1,000	0	1,000	100%
2399 REVOLVING LOAN										
370000 INVESTMENT AND ROYALTY EARNINGS										
373020 Principal on USARD	2,500	2,000			1,200	0%	1,200		1,200	100%
Group:	2,500	2,000			1,200	0%	1,200	0	1,200	100%
Fund:	2,500	2,000			1,200	0%	1,200	0	1,200	100%
2400 STREET LIGHTING DISTRICT NO. 35										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	79,395	74,401	74,235	80,249	75,000	107%	81,000		81,000	108%
363040 Special Assessments-P&I	596	1,359	563	802	0	***%			0	0%
363510 Maint. Assess-Delinquent	2,604	10,539	16,563	3,411	16,000	21%	11,000		11,000	68%
Group:	82,595	86,299	91,361	84,462	91,000	93%	92,000	0	92,000	101%
Fund:	82,595	86,299	91,361	84,462	91,000	93%	92,000	0	92,000	101%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2500 STREET MAINTENANCE DISTRICT NO. 1										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	109,484				0	0%			0	0%
Group:	109,484				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	254,043	233,165	247,612	272,529	248,000	110%	280,000		280,000	112%
363040 Special Assessments-P&I	1,900	3,516	1,781	2,247	0	***%			0	0%
363510 Maint. Assess-Delinquent	8,947	32,346	41,606	9,609	42,000	23%	10,000		10,000	23%
Group:	264,890	269,027	290,999	284,385	290,000	98%	290,000	0	290,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	23,746		15,000		0	0%			0	0%
Group:	23,746		15,000		0	0%	0	0	0	0%
Fund:	398,120	269,027	305,999	284,385	290,000	98%	290,000	0	290,000	100%
2550 2012 CURB GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363030 CGS Assessments-Current	19,464	16,417	2,875		2,000	0%	2,000		2,000	100%
363035 CGS-Prepayment	435				0	0%			0	0%
363040 Special Assessments-P&I	107	59	47	187	0	***%			0	0%
363530 CGS	3,867	1,196		701	0	***%			0	0%
Group:	23,873	17,672	2,922	888	2,000	44%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other	20,000				0	0%			0	0%
Group:	20,000				0	0%	0	0	0	0%
Fund:	43,873	17,672	2,922	888	2,000	44%	2,000	0	2,000	100%
2600 PARK MAINTENANCE DISTRICT #1										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife & Parks				19,540	0	***%			0	0%
Group:				19,540	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
2600 PARK MAINTENANCE DISTRICT #1										
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	37,543	35,955	35,925	36,113	40,000	90%	40,000		40,000	100%
363040 Special Assessments-P&I	185	293	188	125	0	***%			0	0%
363510 Maint. Assess-Delinquent	814	4,018	4,148	700	0	***%			0	0%
Group:	38,542	40,266	40,261	36,938	40,000	92%	40,000	0	40,000	100%
Fund:	38,542	40,266	40,261	56,478	40,000	141%	40,000	0	40,000	100%
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium		11,565		6,509	6,300	103%	6,300		6,300	100%
Group:		11,565		6,509	6,300	103%	6,300	0	6,300	100%
Fund:		11,565		6,509	6,300	103%	6,300	0	6,300	100%
2940 CDBG HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331010 HOME Grant	185,248	387,889	166,531		320,000	0%	550,000		550,000	171%
Group:	185,248	387,889	166,531		320,000	0%	550,000	0	550,000	171%
360000 MISCELLANEOUS REVENUE										
362015 Home Grant Lien Payoff	18,822				0	0%			0	0%
Group:	18,822				0	0%	0	0	0	0%
Fund:	204,070	387,889	166,531		320,000	0%	550,000	0	550,000	171%
3015 1991 SWIMMING POOL BATH HOUSE GOB										
310000 TAXES										
311510 Real Prop-Delinquent	5		51	28	0	***%			0	0%
Group:	5		51	28	0	***%	0	0	0	0%
Fund:	5		51	28	0	***%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
3035 2006 FIRE HALL G.O.B.										
310000 TAXES										
311010 Real Prop-Current	-70				0	0%			0	0%
311510 Real Prop-Delinquent	1,121	838	586	75	0	***%			0	0%
311521 Mobile Home-Delinquent	113	5	12	126	0	***%			0	0%
311522 Pers Prop-Delinquent				1	0	***%			0	0%
312000 Pen & Int on Delinq &	273	293	118	176	0	***%			0	0%
Group:	1,437	1,136	716	378	0	***%	0	0	0	0%
Fund:	1,437	1,136	716	378	0	***%	0	0	0	0%
3510 1992 CURB, GUTTER & SIDEWALK SID										
360000 MISCELLANEOUS REVENUE										
363530 CGS			11,833	2,026	0	***%			0	0%
Group:			11,833	2,026	0	***%	0	0	0	0%
Fund:			11,833	2,026	0	***%	0	0	0	0%
4000 CAPITAL PROJECTS FUND										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	266,728	521,665	446,062	393,157	425,000	93%	335,000		335,000	78%
Group:	266,728	521,665	446,062	393,157	425,000	93%	335,000	0	335,000	78%
Fund:	266,728	521,665	446,062	393,157	425,000	93%	335,000	0	335,000	78%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331011 CDBG Grant	357,960				0	0%			0	0%
334120 TSEP Grant		-625,000			0	0%			0	0%
334122 Renewable Resource Grant	125,000				125,000	0%			0	0%
334991 COVID-19/Stimulus	65,229	2,851,290	404,312	87,391	525,000	17%			0	0%
337100 NCMRWA GRANT			225,621	24,379	25,000	98%			0	0%
Group:	548,189	2,226,290	629,933	111,770	675,000	17%	0	0	0	0%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5210 WATER UTILITY										
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	1,473,949	1,470,255	1,458,132	1,467,008	1,470,000	100%	1,470,000		1,470,000	100%
343023 Bulk Water Sales	1,527	2,039	1,710	2,992	2,500	120%	2,500		2,500	100%
343026 Water Tapping Permit	4,158	8,317			6,000	0%	6,000		6,000	100%
343027 Miscellaneous Revenue	-1,342	7,456	12,896	4,296	10,000	43%	10,000		10,000	100%
343028 Utility Billing Late Fees	7,165	7,570	8,016	7,780	8,000	97%	8,000		8,000	100%
Group:	1,485,457	1,495,637	1,480,754	1,482,076	1,496,500	99%	1,496,500	0	1,496,500	100%
360000 MISCELLANEOUS REVENUE										
362002 Miscellaneous	18,341	638,461	9,297	11,667	0	***%			0	0%
362003 Cash Over/Short		2			0	0%			0	0%
362008 Water Misc/Curb Stop	379			2,153	0	***%			0	0%
363050 Special	108			54	0	***%			0	0%
Group:	18,828	638,463	9,297	13,874	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 SRF Loan Proceeds	319,670				0	0%			0	0%
382010 Sale of Fixed Assets				1,175	0	***%			0	0%
Group:	319,670			1,175	0	***%	0	0	0	0%
Fund:	2,372,144	4,360,390	2,119,984	1,608,895	2,171,500	74%	1,496,500	0	1,496,500	68%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant				176,884	375,000	47%	175,000		175,000	46%
334122 Renewable Resource Grant				56,813	125,000	45%	90,000		90,000	72%
334991 COVID-19/Stimulus					1,500,000	0%	1,000,000		1,000,000	66%
Group:				233,697	2,000,000	12%	1,265,000	0	1,265,000	63%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	965,034	935,937	1,032,808	1,092,716	1,200,000	91%	1,200,000		1,200,000	100%
343033 Sewer Tapping Permits	3,580	7,760	300		8,000	0%	8,000		8,000	100%
343037 Miscellaneous Revenue	5	5	1,465	5	1,000	1%	1,000		1,000	100%
343038 Utility Billing Late Fees	2,485	2,585	2,722	2,637	3,000	88%	3,000		3,000	100%
Group:	971,104	946,287	1,037,295	1,095,358	1,212,000	90%	1,212,000	0	1,212,000	100%
360000 MISCELLANEOUS REVENUE										
361011 Pasture Lease (land by	600	1,200		1,200	600	200%	600		600	100%
362002 Miscellaneous	21,905	10,000	760	981	200	491%	200		200	100%
Group:	22,505	11,200	760	2,181	800	273%	800	0	800	100%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5310 SEWER UTILITY										
380000 OTHER FINANCING SOURCES										
380010 PROJECT CONTRIBUTIONS	140,196				0	0%	________	________	0	0%
382010 Sale of Fixed Assets				75	0	***%	________	________	0	0%
383002 Interfund Operating	88,449				0	0%	________	________	0	0%
383006 Transfer In from other				379,475	0	***%	________	________	0	0%
Group:	228,645			379,550	0	***%	0	0	0	0%
Fund:	1,222,254	957,487	1,038,055	1,710,786	3,212,800	53%	2,477,800	0	2,477,800	77%
5410 SOLID WASTE UTILITY										
340000 CHARGES FOR SERVICES										
341030 Junk Vehicle Disposal	122	122			100	0%	100	________	100	100%
343041 Garbage Collection	403,129	405,709	412,724	429,088	415,000	103%	415,000	________	415,000	100%
343042 Landfill Disposal Charges	665,596	722,029	680,366	787,691	750,000	105%	750,000	________	750,000	100%
343044 Dump Permits	15,140	16,170	17,870	17,220	18,000	96%	18,000	________	18,000	100%
343047 Miscellaneous Revenue	5	5	1,465	5	20	25%	20	________	20	100%
343048 Utility Billing Late Fees	2,485	2,585	2,722	2,637	2,600	101%	2,600	________	2,600	100%
Group:	1,086,477	1,146,620	1,115,147	1,236,641	1,185,720	104%	1,185,720	0	1,185,720	100%
360000 MISCELLANEOUS REVENUE										
361010 Pasture Lease (land by	3				0	0%	________	________	0	0%
362002 Miscellaneous	18,198	8,682	13,095	9,211	9,000	102%	9,000	________	9,000	100%
Group:	18,201	8,682	13,095	9,211	9,000	102%	9,000	0	9,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	9,685	48,722	80,835	49,161	0	***%	________	________	0	0%
Group:	9,685	48,722	80,835	49,161	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381071 Loan/New Equipment				516,000	520,000	99%	________	________	0	0%
382010 Sale of Fixed Assets				1,625	0	***%	________	________	0	0%
383006 Transfer In from other				154,742	0	***%	________	________	0	0%
Group:				672,367	520,000	129%	0	0	0	0%
Fund:	1,114,363	1,204,024	1,209,077	1,967,380	1,714,720	115%	1,194,720	0	1,194,720	69%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
5720 STORM DRAINAGE										
310000 TAXES										
311022 Pers Prop-Current	13,809				0	0%			0	0%
Group:	13,809				0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
334120 TSEP Grant		-91,673			0	0%			0	0%
334991 COVID-19/Stimulus		2,596,420	65,594		0	0%			0	0%
Group:		2,504,747	65,594		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343010 Street Charges for	109,382	243,577	244,428	239,743	245,000	98%	245,000		245,000	100%
Group:	109,382	243,577	244,428	239,743	245,000	98%	245,000	0	245,000	100%
360000 MISCELLANEOUS REVENUE										
363010 Maint. Assess-Current	80,676	80,664	66,817	94,744	80,000	118%	80,000		80,000	100%
363040 Special Assessments-P&I	458	161	235	469	200	235%	200		200	100%
363510 Maint. Assess-Delinquent	2,174	3,245	8,208	1,605	3,000	54%	3,000		3,000	100%
Group:	83,308	84,070	75,260	96,818	83,200	116%	83,200	0	83,200	100%
380000 OTHER FINANCING SOURCES										
383006 Transfer In from other		274,000			0	0%			0	0%
Group:		274,000			0	0%	0	0	0	0%
Fund:	206,499	3,106,394	385,282	336,561	328,200	103%	328,200	0	328,200	100%
7030 HOUSING FUND										
330000 INTERGOVERNMENTAL REVENUES										
331004 MT Main Street			87,217	42,783	50,000	86%	50,000		50,000	100%
334995 HB 355 State Revenue			312,937		0	0%			0	0%
Group:			400,154	42,783	50,000	86%	50,000	0	50,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		20,000	46,526	520,842	575,000	91%	700,000		700,000	121%
365010 Private gifts & Grants			49,700		0	0%			0	0%
365011 Donation Housing	1,264,683				0	0%			0	0%
Group:	1,264,683	20,000	96,226	520,842	575,000	91%	700,000	0	700,000	121%
Fund:	1,264,683	20,000	496,380	563,625	625,000	90%	750,000	0	750,000	120%

Account	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
7060 SHELBY ENERGY SHARE										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	2,630	2,623	2,623	2,700	97%	2,700	______	2,700	100%
Group:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
7061 LOCAL DISASTER RELIEF										
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Interest Earnings	1,216	2,630	2,623	2,623	2,700	97%	2,700	______	2,700	100%
Group:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
Fund:	1,216	2,630	2,623	2,623	2,700	97%	2,700	0	2,700	100%
7120 FIRE RELIEF										
310000 TAXES										
311510 Real Prop-Delinquent	1		9	8	0	***%	______	______	0	0%
Group:	1		9	8	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	5,001	6,564		6,509	6,500	100%	6,500	______	6,500	100%
Group:	5,001	6,564		6,509	6,500	100%	6,500	0	6,500	100%
Fund:	5,002	6,564	9	6,517	6,500	100%	6,500	0	6,500	100%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
310000 TAXES										
315200 TBID Assessment	95,699	93,198	91,768	88,514	100,000	89%	100,000	______	100,000	100%
Group:	95,699	93,198	91,768	88,514	100,000	89%	100,000	0	100,000	100%
Fund:	95,699	93,198	91,768	88,514	100,000	89%	100,000	0	100,000	100%
Grand Total:	9,745,235	15,640,277	8,902,613	9,479,514	11,876,320		15,962,320	0	15,962,320	

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
1000 GENERAL										
410100 CITY COUNCIL										
100 Regular Wages	3,620	3,756	3,906	3,906	3,905	100%	3,905		3,905	100%
141 Social Security	196	-264	194	203	241	84%	241		241	100%
142 Medicare	46	46	46	48	56	86%	56		56	100%
143 PERS	175	176	119	119	118	101%	118		118	100%
146 Workers' Compensation	27	23	25	20	18	111%	13		13	72%
147 Insurance	9,815	10,701	11,496	12,803	13,844	92%	14,160		14,160	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	14,314	15,256	15,859	17,124	18,594	92%	18,905	0	18,905	102%
410200 MAYOR										
100 Regular Wages				695	1,506	46%	1,506		1,506	100%
141 Social Security				43	93	46%	93		93	100%
142 Medicare				10	22	45%	22		22	100%
146 Workers' Compensation				3	7	43%	6		6	86%
147 Insurance				1,158	2,307	50%	2,360		2,360	102%
344 Telephone	91	87	84	83	84	99%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	1,992	4,019	50%	4,071	0	4,071	101%
410240 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
410360 CITY JUDGE										
100 Regular Wages	29,264	32,999	38,555	39,663	40,000	99%	40,000		40,000	100%
141 Social Security	1,728	2,023	2,361	2,402	2,500	96%	2,500		2,500	100%
142 Medicare	404	473	552	562	600	94%	600		600	100%
143 PERS	2,081	1,711	2,033	2,074	2,500	83%	2,500		2,500	100%
145 Unemployment Insurance	51	47	56	78	44	177%	44		44	100%
146 Workers' Compensation	209	145	162	160	153	105%	153		153	100%
147 Insurance	4,092	4,780	6,051	6,336	7,000	91%	7,000		7,000	100%
200 Supplies	695	1,040	940	945	1,000	95%	1,000		1,000	100%
344 Telephone	257	243	246	245	275	89%	275		275	100%
370 Travel & Education	1,024	416	1,056	1,276	1,100	116%	1,100		1,100	100%
Account:	39,805	43,877	52,012	53,741	55,172	97%	55,172	0	55,172	100%
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
410550 ACCOUNTING										
100 Regular Wages	23,336	26,239	47,607	48,808	48,804	100%	53,125		53,125	109%
120 Overtime-Regular	718	40	626	192	633	30%	730		730	115%
141 Social Security	1,499	1,254	2,964	3,010	3,065	98%	3,339		3,339	109%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
142 Medicare	351	388	693	704	717	98%	781		781	109%
143 PERS	2,214	2,469	4,375	4,445	4,484	99%	4,885		4,885	109%
145 Unemployment Insurance	86	68	121	171	173	99%	135		135	78%
146 Workers' Compensation	131	126	258	191	193	99%	175		175	91%
147 Insurance	5,311	6,011	11,409	12,716	12,690	100%	12,980		12,980	102%
200 Supplies	2,044	1,303	1,756	2,374	1,413	168%	1,413		1,413	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	15,981	14,155	4,770	26,593	12,482	213%	12,482		12,482	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
350 Professional Services				260	0	***%			0	0%
370 Travel & Education	56	114	507	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	53,241	55,582	75,863	100,089	91,711	109%	97,102	0	97,102	106%
410600 ELECTIONS										
300 Purchased Services					2,592	0%	2,592		2,592	100%
Account:					2,592	0%	2,592	0	2,592	100%
411030 CITY-COUNTY PLANNING BOARD										
120 Overtime-Regular	61				305	0%	305		305	100%
141 Social Security	4				19	0%	19		19	100%
142 Medicare	1				4	0%	4		4	100%
143 PERS	5				28	0%	28		28	100%
145 Unemployment Insurance					1	0%	1		1	100%
Account:	71				357	0%	357	0	357	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	4,911	4,941			0	0%			0	0%
118 Termination Pay		752			0	0%			0	0%
120 Overtime-Regular		31			0	0%			0	0%
141 Social Security	313	276			0	0%			0	0%
142 Medicare	73	86			0	0%			0	0%
143 PERS	452	536			0	0%			0	0%
145 Unemployment Insurance	18	15			0	0%			0	0%
146 Workers' Compensation	37	38			0	0%			0	0%
147 Insurance	1,325	1,381			0	0%			0	0%
200 Supplies	549				0	0%			0	0%
300 Purchased Services	15,404	55,162	1,515	26	0	***%			0	0%
344 Telephone	662	908	253		0	0%			0	0%
370 Travel & Education	266	376			0	0%			0	0%
Account:	24,010	64,502	1,768	26	0	***%	0	0	0	0%
411100 LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%	2,000		2,000	17%
370 Travel & Education			297	216	500	43%	500		500	100%
Account:	16,074	15,344	11,974	10,723	12,500	86%	2,500	0	2,500	20%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
411200 HISTORIC CITY HALL										
200 Supplies	1,011	158	426	346	500	69%	500		500	100%
300 Purchased Services	16,361	735	783	6,139	800	767%	800		800	100%
341 City Bills (wtr,swr,garb)	1,518	1,899	2,284	2,519	2,500	101%	2,500		2,500	100%
342 Utility-Electric	1,394	1,794	1,577	1,561	2,000	78%	2,000		2,000	100%
343 Utility-Gas	818	850	913	822	900	91%	900		900	100%
900 CAPITAL OUTLAY		14,088			0	0%	12,000		12,000	*****%
Account:	21,102	19,524	5,983	11,387	6,700	170%	18,700	0	18,700	279%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
300 Purchased Services	1,759	1,702	1,630	211	1,750	12%	1,750		1,750	100%
Account:	1,759	1,702	1,630	211	1,750	12%	1,750	0	1,750	100%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	334	879	279	665	900	74%	900		900	100%
300 Purchased Services	119	289	11	10,627	300	***%	300		300	100%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,282	4,002	3,066	14,034	4,200	334%	4,200	0	4,200	100%
420000 PUBLIC SAFETY										
300 Purchased Services	503,121	514,140	447,240	575,338	675,000	85%	715,000		715,000	106%
Account:	503,121	514,140	447,240	575,338	675,000	85%	715,000	0	715,000	106%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	1,067	1,020	1,135	861	946	91%	1,565		1,565	165%
200 Supplies	50,710	19,757	3,140	5,961	1,000	596%	1,000		1,000	100%
215 Inventory >$99 <$5000		3,435			0	0%			0	0%
230 Fuel	42	216		67	691	10%	691		691	100%
300 Purchased Services	23,024	32,310	32,202	37,916	22,441	169%	22,441		22,441	100%
341 City Bills (wtr,swr,garb)	5,432	5,394	5,447	5,437	5,500	99%	5,500		5,500	100%
342 Utility-Electric	2,315	2,857	3,010	3,482	2,500	139%	2,500		2,500	100%
343 Utility-Gas	4,045	4,357	4,341	4,767	4,100	116%	4,100		4,100	100%
344 Telephone	826	858	858	858	750	114%	750		750	100%
370 Travel & Education				2,220	0	***%			0	0%
900 CAPITAL OUTLAY	22,389	256,000		12,500	30,000	42%	60,000		60,000	200%
Account:	109,850	326,204	50,133	74,069	67,928	109%	98,547	0	98,547	145%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	8,856	16,022	1,845	4,231	8,000	53%	8,000		8,000	100%
215 Inventory >$99 <$5000		2,811			2,000	0%	2,000		2,000	100%
230 Fuel	3,731	4,343	1,873	4,193	4,000	105%	4,000		4,000	100%
300 Purchased Services	15,102	4,672	5,116	9,427	15,000	63%	15,000		15,000	100%
341 City Bills (wtr,swr,garb)	5,432	5,394	5,447	5,437	4,950	110%	4,950		4,950	100%
342 Utility-Electric	1,876	2,857	3,010	3,482	2,166	161%	2,166		2,166	100%
343 Utility-Gas	4,045	4,357	4,341	4,767	3,807	125%	3,807		3,807	100%
344 Telephone	826	857	857	857	750	114%	750		750	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
370 Travel & Education	1,095			1,256	1,300	97%	1,300		1,300	100%
Account:	40,963	41,313	22,489	33,650	41,973	80%	41,973	0	41,973	100%
420500 BUILDING INSPECTOR										
100 Regular Wages	60,168		870	840	3,000	28%	4,000		4,000	133%
118 Termination Pay	2,679				0	0%			0	0%
141 Social Security	4,006		54	52	186	28%	248		248	133%
142 Medicare	937		13	12	44	27%	58		58	132%
143 PERS	5,795		79	76	272	28%	363		363	133%
145 Unemployment Insurance	226		2	3	11	27%	10		10	91%
146 Workers' Compensation	478		13	10	35	29%	45		45	129%
147 Insurance	16,902				0	0%			0	0%
200 Supplies	1,742				0	0%			0	0%
230 Fuel	1,536				0	0%			0	0%
300 Purchased Services	2,983	152	72	5,494	0	***%			0	0%
344 Telephone	523	549	318		0	0%			0	0%
370 Travel & Education	1,512		416	394	0	***%			0	0%
Account:	99,487	701	1,837	6,881	3,548	194%	4,724	0	4,724	133%
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	80,897	90,778	101,107	101,799	102,099	100%	112,869		112,869	111%
111 Seasonal/Short Term/Temp			1,641	6,656	11,812	56%	12,281		12,281	104%
118 Termination Pay	108	172			0	0%			0	0%
120 Overtime-Regular	1,598	3,054	3,307	2,596	4,910	53%	5,732		5,732	117%
141 Social Security	5,204	4,021	6,518	6,876	7,367	93%	8,147		8,147	111%
142 Medicare	1,217	1,400	1,525	1,608	1,723	93%	1,905		1,905	111%
143 PERS	7,610	8,844	9,470	9,469	10,777	88%	11,919		11,919	111%
145 Unemployment Insurance	297	243	266	389	416	94%	328		328	79%
146 Workers' Compensation	4,613	4,709	5,364	4,854	5,399	90%	5,865		5,865	109%
147 Insurance	26,088	28,304	31,139	34,677	34,610	100%	35,401		35,401	102%
200 Supplies	43,371	39,452	40,796	31,407	34,151	92%	34,151		34,151	100%
220 Clothing Allowance (1/4)	674	565	1,070	612	378	162%	378		378	100%
230 Fuel	11,244	12,896	19,352	18,747	20,000	94%	20,000		20,000	100%
260 Safety Equipment (1/4)		14			165	0%	165		165	100%
300 Purchased Services	29,772	23,764	44,023	33,183	13,079	254%	13,079		13,079	100%
323 ArcGIS & GPS Mapping	974				1,218	0%	1,218		1,218	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	708	114%	708		708	100%
342 Utility-Electric	1,096	1,751	1,763	2,020	733	276%	733		733	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	1,630	132%	1,630		1,630	100%
344 Telephone	433	515	882	1,233	399	309%	399		399	100%
350 Professional Services	21,844	10,826			0	0%			0	0%
369 Repairs & Maintenance	2,169	9,035	55,565	654	714	92%	714		714	100%
370 Travel & Education			38		0	0%			0	0%
400 Gravel/Asphalt/Oil	3,711	115,573	175,408	14,532	115,000	13%	20,000		20,000	17%
900 CAPITAL OUTLAY	65,500	548,810	1,211,872	522,128	500,000	104%	550,000		550,000	110%
Account:	311,275	907,569	1,714,068	796,393	867,288	92%	837,622	0	837,622	97%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430600 SEWER OPERATING										
200 Supplies		33			0	0%			0	0%
Account:		33			0	***%	0	0	0	0%
440600 ANIMAL CONTROL SERVICES										
100 Regular Wages	18,158	20,419	22,288	22,076	22,256	99%	23,200		23,200	104%
120 Overtime-Regular	1,608	590	32	33	1,473	2%	1,719		1,719	117%
141 Social Security	1,229	717	1,322	1,371	1,471	93%	1,545		1,545	105%
142 Medicare	288	304	309	321	344	93%	361		361	105%
143 PERS	1,853	1,979	2,024	2,005	2,152	93%	2,260		2,260	105%
145 Unemployment Insurance	72	55	56	77	83	93%	62		62	75%
146 Workers' Compensation	2,091	1,796	1,802	1,671	1,892	88%	1,336		1,336	71%
147 Insurance	9,083	9,802	10,370	11,356	11,537	98%	11,800		11,800	102%
200 Supplies	1,863	3,062	1,061	1,005	593	169%	593		593	100%
230 Fuel		610	1,822	1,679	285	589%	285		285	100%
300 Purchased Services	217	1,631	337	2,628	50	***%	50		50	100%
342 Utility-Electric	752	899	1,042	818	1,000	82%	1,000		1,000	100%
344 Telephone	521	768	568	568	800	71%	800		800	100%
Account:	37,735	42,632	43,033	45,608	43,936	104%	45,011	0	45,011	102%
460430 PARKS										
100 Regular Wages	7,376	8,167	8,915	8,830	8,902	99%	9,280		9,280	104%
111 Seasonal/Short Term/Temp	7,269	9,474	18,357	21,939	35,880	61%	35,880		35,880	100%
118 Termination Pay	108				0	0%			0	0%
120 Overtime-Regular	2,379	1,194	3,609	3,362	4,320	78%	5,044		5,044	117%
121 Overtime-Short Term/Temp	9	72			195	0%	195		195	100%
141 Social Security	1,071	1,354	1,889	2,116	3,056	69%	3,125		3,125	102%
142 Medicare	250	-206	442	495	715	69%	731		731	102%
143 PERS	1,004	892	1,136	1,106	4,471	25%	4,571		4,571	102%
145 Unemployment Insurance	62	55	77	119	173	69%	126		126	73%
146 Workers' Compensation	631	658	829	749	2,403	31%	2,379		2,379	99%
147 Insurance	3,519	3,811	4,148	4,544	4,615	98%	4,720		4,720	102%
200 Supplies	19,441	31,088	32,844	23,965	34,000	70%	34,000		34,000	100%
221 Trees	921		960	1,718	2,548	67%	2,548		2,548	100%
230 Fuel	2,772	1,756	819	1,732	2,457	70%	2,457		2,457	100%
300 Purchased Services	25,800	7,181	35,395	10,447	25,000	42%	25,000		25,000	100%
341 City Bills (wtr,swr,garb)	10,130	9,054	10,265	11,853	11,000	108%	11,000		11,000	100%
342 Utility-Electric	1,262	1,776	2,842	2,485	3,000	83%	3,000		3,000	100%
900 CAPITAL OUTLAY	86,650	45,318	97,219		125,000	0%	115,000		115,000	92%
Account:	170,654	121,644	219,746	95,460	267,735	36%	259,056	0	259,056	97%
460437 WILLIAMSON PARK CAMPGROUND										
100 Regular Wages	-203				200	0%	200		200	100%
120 Overtime-Regular	2,839	2,611	3,913	3,708	4,124	90%	4,814		4,814	117%
141 Social Security	176	116	242	229	256	89%	299		299	117%
142 Medicare	41	43	57	54	60	90%	70		70	117%
143 PERS	254	270	355	336	374	90%	437		437	117%
145 Unemployment Insurance	10	7	10	13	14	93%	12		12	86%
146 Workers' Compensation	34	43	58	44	138	32%	157		157	114%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
147 Insurance	1	4			0	0%			0	0%
200 Supplies	191	142	182		500	0%	500		500	100%
300 Purchased Services	120	120	120	225	120	188%	120		120	100%
341 City Bills (wtr,swr,garb)	1,280	1,280	898	1,280	1,300	98%	1,300		1,300	100%
Account:	4,743	4,636	5,835	5,889	7,086	83%	7,909	0	7,909	112%
460438 LAKE SHEL-OOLE WATERSHED Added After Prelim										
350 Professional Services					4,937	0%	7,800		7,800	158%
Account:					4,937	0%	7,800	0	7,800	158%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
120 Overtime-Regular	3,816	7,580	8,019	7,071	8,444	84%	9,858		9,858	117%
141 Social Security	257	396	495	437	524	83%	611		611	117%
142 Medicare	60	119	116	102	122	84%	143		143	117%
143 PERS	372	742	727	641	766	84%	894		894	117%
145 Unemployment Insurance	15	20	20	25	30	83%	25		25	83%
146 Workers' Compensation	41	79	79	65	283	23%	321		321	113%
147 Insurance	2	13			0	0%			0	0%
200 Supplies	2,447	562	325	8,718	700	***%	700		700	100%
300 Purchased Services	320	200	120	225	700	32%	700		700	100%
341 City Bills (wtr,swr,garb)	6,811	7,917	6,836	8,149	8,500	96%	8,500		8,500	100%
342 Utility-Electric	1,404	2,972	2,604	3,287	3,500	94%	3,500		3,500	100%
369 Repairs & Maintenance	375				0	0%			0	0%
900 CAPITAL OUTLAY					5,000	0%			0	0%
Account:	15,920	20,600	19,341	28,720	28,569	101%	25,252	0	25,252	88%
460442 CIVIC CENTER										
100 Regular Wages	43,372	47,115	48,203	39,874	59,990	66%	52,170		52,170	87%
111 Seasonal/Short Term/Temp	816	888	1,275		3,120	0%	3,245		3,245	104%
118 Termination Pay	117	10		304	0	***%			0	0%
120 Overtime-Regular	185	2	79		491	0%	573		573	117%
141 Social Security	2,794	2,112	3,023	2,392	3,937	61%	3,471		3,471	88%
142 Medicare	654	715	707	560	921	61%	812		812	88%
143 PERS	3,563	3,804	3,874	3,105	5,769	54%	5,078		5,078	88%
145 Unemployment Insurance	160	124	124	141	223	63%	140		140	63%
146 Workers' Compensation	478	465	467	684	533	128%	498		498	93%
147 Insurance	14,696	16,385	17,192	10,808	19,611	55%	20,060		20,060	102%
200 Supplies	10,834	11,089	8,244	16,667	12,000	139%	12,000		12,000	100%
210 Fund Raiser Supplies					2,000	0%	2,000		2,000	100%
215 Inventory >$99 <$5000	3,142	1,579			10,000	0%	2,000		2,000	20%
300 Purchased Services	47,012	22,035	16,211	28,981	17,000	170%	17,000		17,000	100%
341 City Bills (wtr,swr,garb)	3,536	3,536	3,596	3,656	3,900	94%	3,900		3,900	100%
342 Utility-Electric	9,521	11,331	11,128	9,856	12,000	82%	12,000		12,000	100%
343 Utility-Gas	1,804	2,282	3,417	3,640	2,500	146%	2,500		2,500	100%
344 Telephone	2,048	2,048	2,111	2,132	2,200	97%	2,200		2,200	100%
369 Repairs & Maintenance	165	571			500	0%	500		500	100%
900 CAPITAL OUTLAY	9,168	5,975		7,294	15,000	49%	6,500		6,500	43%
Account:	154,065	132,066	119,651	130,094	171,695	76%	146,647	0	146,647	85%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460445 SWIMMING POOL										
100 Regular Wages	6,096	4,148	4,457	4,415	4,451	99%	4,640		4,640	104%
111 Seasonal/Short Term/Temp	24,287	19,935	20,759	29,590	44,153	67%	45,712		45,712	104%
118 Termination Pay	154	43	53	72	0	***%			0	0%
120 Overtime-Regular	684	276	598	138	982	14%	1,146		1,146	117%
121 Overtime-Short Term/Temp	683	526	1,011	1,907	867	220%	1,502		1,502	173%
141 Social Security	2,176	1,160	1,654	2,239	3,128	72%	3,286		3,286	105%
142 Medicare	509	443	387	524	732	72%	769		769	105%
143 PERS	956	718	409	413	4,576	9%	4,807		4,807	105%
145 Unemployment Insurance	123	77	67	126	177	71%	133		133	75%
146 Workers' Compensation	638	569	576	597	785	76%	787		787	100%
147 Insurance	1,800	1,949	2,074	2,271	2,307	98%	2,360		2,360	102%
200 Supplies	19,246	14,090	14,271	16,133	15,000	108%	15,000		15,000	100%
300 Purchased Services	26,389	3,000	3,434	35,975	5,000	720%	5,000		5,000	100%
341 City Bills (wtr,swr,garb)	7,711	4,827	5,089	5,192	5,500	94%	5,500		5,500	100%
342 Utility-Electric	2,705	2,902	3,289	3,917	3,200	122%	3,200		3,200	100%
343 Utility-Gas	9,943	8,499	10,883	12,651	9,000	141%	9,000		9,000	100%
344 Telephone	452	1,379	401	813	1,500	54%	1,500		1,500	100%
369 Repairs & Maintenance			105		4,000	0%	2,500		2,500	63%
900 CAPITAL OUTLAY	10,238				27,000	0%	5,000		5,000	19%
Account:	114,790	64,541	69,517	116,973	132,358	88%	111,842	0	111,842	84%
460465 HISTORIC SHELBY HIGH (MIDDLE)										
120 Overtime-Regular					491	0%	573		573	117%
141 Social Security					30	0%	36		36	120%
142 Medicare					7	0%	8		8	114%
143 PERS					45	0%	52		52	116%
145 Unemployment Insurance					2	0%	1		1	50%
146 Workers' Compensation					16	0%	35		35	219%
200 Supplies	257	925	3,619	1,263	3,700	34%	3,700		3,700	100%
300 Purchased Services	2,140	10,219			0	0%			0	0%
341 City Bills (wtr,swr,garb)	3,834	3,833	4,787	3,912	5,000	78%	5,000		5,000	100%
342 Utility-Electric	1,460	2,052	3,865	4,580	4,000	115%	4,000		4,000	100%
343 Utility-Gas	3,354	5,129	7,299	7,389	7,500	99%	7,500		7,500	100%
900 CAPITAL OUTLAY	5,250	10,275			0	0%	5,500,000		5,500,000	*****%
Account:	16,295	32,433	19,570	17,144	20,791	82%	5,520,905	0	5,520,905	26554%
460467 BITTERROOT SCHOOL										
300 Purchased Services	283,613				0	0%			0	0%
400 Gravel/Asphalt/Oil	43,648				0	0%			0	0%
Account:	327,261				0	***%	0	0	0	0%
470120 Community Improvements										
300 Purchased Services				24,980	0	***%			0	0%
790 Grants and Contributions	27,614	14,476	195		40,000	0%			0	0%
820 Transfer to Other Funds				33,701	0	***%			0	0%
Account:	27,614	14,476	195	58,681	40,000	147%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services	15,672	4,456	1,386	1,500	5,000	30%	5,000		5,000	100%
Account:	15,672	4,456	1,386	1,500	5,000	30%	5,000	0	5,000	100%
480100 RECYLING PROGRAM										
200 Supplies	206	514	309	553	500	111%	500		500	100%
Account:	206	514	309	553	500	111%	500	0	500	100%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal	86,339				0	0%			0	0%
620 Interest	2,110				0	0%			0	0%
Account:	88,449				0	***%	0	0	0	0%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	9,527	9,866	10,217	10,580	13,473	79%	13,473		13,473	100%
620 Interest	9,709	9,370	9,019	8,656	5,763	150%	5,763		5,763	100%
Account:	19,236	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302 CONSULTANT SERVICES										
350 Professional Services	9,000	500		500	500	100%			0	0%
Account:	9,000	500		500	500	100%	0	0	0	0%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	15,000	15,000	15,000	15,000	15,000	100%	15,000		15,000	100%
Account:	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000		44,000	112%
Account:	26,386	31,271	34,100	39,136	39,200	100%	44,000	0	44,000	112%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds	20,000				0	0%			0	0%
824 Transfer to Fund 3510			15,000		0	0%			0	0%
Account:	20,000		15,000		0	***%	0	0	0	0%
Fund:	2,313,180	2,531,099	3,002,104	2,286,627	2,667,342	86%	8,128,840	0	8,128,840	305% %

2190 COMPREHENSIVE LIABILITY

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510330 COMPREHENSIVE LIABILITY INSURANCE										
815 Insurance Deductible		375	188	188	0	***%			0	0%
Account:		375	188	188	0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund		32,375	29,812	8,800	15,000	59%	15,000		15,000	100%
Account:		32,375	29,812	8,800	15,000	59%	15,000	0	15,000	100%
Fund:		32,750	30,000	8,988	15,000	60%	15,000	0	15,000	100% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
430000 PUBLIC WORKS										
300 Purchased Services		4,993	761,680	4,728	0	***%			0	0%
369 Repairs & Maintenance			19,000		225,000	0%	225,000		225,000	100%
900 CAPITAL OUTLAY		26,073	173,471	5,573	300,000	2%	250,000		250,000	83%
Account:		31,066	954,151	10,301	525,000	2%	475,000	0	475,000	90%
490211 USDA RD-2015 MULTIMODAL										
610 Principal					100,000	0%	100,000		100,000	100%
620 Interest					65,000	0%	65,000		65,000	100%
Account:					165,000	0%	165,000	0	165,000	100%
490218 TEDD REV BOND-2023A										
610 Principal			45,919	62,376	45,919	136%	47,000		47,000	102%
620 Interest			95,040	78,583	95,040	83%	95,040		95,040	100%
Account:			140,959	140,959	140,959	100%	142,040	0	142,040	101%
490219 TEDD REV BOND-2023B										
610 Principal			838	1,874	1,500	125%	2,000		2,000	133%
620 Interest			7,638	6,601	7,638	86%	7,638		7,638	100%
Account:			8,476	8,475	9,138	93%	9,638	0	9,638	105%
Fund:		31,066	1,103,586	159,735	840,097	19%	791,678	0	791,678	94%
										%
2350 LOCAL GOVERMENT REVIEW										
411870 LOCAL GOVERNMENT REVIEW										
300 Purchased Services			1,100		0	0%			0	0%
390 Other Contracted Services					17,000	0%	17,000		17,000	100%
Account:			1,100		17,000	0%	17,000	0	17,000	100%
Fund:			1,100		17,000	0%	17,000	0	17,000	100%
										%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	11,887	12,000	12,000	13,000	13,000	100%	13,000		13,000	100%
Account:	11,887	12,000	12,000	13,000	13,000	100%	13,000	0	13,000	100%
Fund:	11,887	12,000	12,000	13,000	13,000	100%	13,000	0	13,000	100%
										%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	29,565	30,000	30,000	33,000	33,000	100%	33,000		33,000	100%
Account:	29,565	30,000	30,000	33,000	33,000	100%	33,000	0	33,000	100%
Fund:	29,565	30,000	30,000	33,000	33,000	100%	33,000	0	33,000	100%
										%
2372 PERMISSIVE MEDICAL LEVY										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	11,279	1,000			0	0%			0	0%
Account:	11,279	1,000			0	***%	0	0	0	0%
Fund:	11,279	1,000			0	0%	0	0	0	0%
										%
2386 HOUSING FUND										
430600 SEWER OPERATING										
200 Supplies		-6,824			0	0%			0	0%
Account:		-6,824			0	***%	0	0	0	0%
Fund:		-6,824			0	0%	0	0	0	0%
										%
2396 REC FACILITIES PASS (DONATIONS)										
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services	413	668	323	200	1,500	13%	1,500		1,500	100%
Account:	413	668	323	200	1,500	13%	1,500	0	1,500	100%
Fund:	413	668	323	200	1,500	13%	1,500	0	1,500	100%
										%
2399 REVOLVING LOAN										
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT										
200 Supplies		2,199			0	0%			0	0%
300 Purchased Services			2,850		0	0%			0	0%
752 Homebuyer's Assistance		20,010			0	0%			0	0%
950 Construction	56,179	6,730			0	0%			0	0%
Account:	56,179	28,939	2,850		0	***%	0	0	0	0%
470320 ECONOMIC DEVELOPMENT LOANS										
300 Purchased Services					138,000	0%	138,000		138,000	100%
Account:					138,000	0%	138,000	0	138,000	100%
Fund:	56,179	28,939	2,850		138,000	0%	138,000	0	138,000	100%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2400 STREET LIGHTING DISTRICT NO. 35										
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	4,940	4,901	4,901	4,853	4,806	101%	4,806		4,806	100%
Account:	4,940	4,901	4,901	4,853	4,806	101%	4,806	0	4,806	100%
430263 STREET LIGHTING										
100 Regular Wages	1,193	1,863	2,114	2,141	2,139	100%	2,315		2,315	108%
118 Termination Pay	1,356				0	0%			0	0%
141 Social Security	164	67	131	133	133	100%	144		144	108%
142 Medicare	38	28	31	31	31	100%	34		34	110%
143 PERS	237	175	192	194	194	100%	210		210	108%
145 Unemployment Insurance	9	5	5	8	7	114%	6		6	86%
146 Workers' Compensation	8	5	5	4	4	100%	3		3	75%
147 Insurance	411	967	1,037	1,157	1,154	100%	1,180		1,180	102%
200 Supplies	58	2,331			0	0%			0	0%
300 Purchased Services	1,563				0	0%			0	0%
342 Utility-Electric	42,939	47,821	51,068	55,212	52,000	106%	52,000		52,000	100%
900 CAPITAL OUTLAY					300,000	0%	350,000		350,000	117%
Account:	47,976	53,262	54,583	58,880	355,662	17%	405,892	0	405,892	114%
Fund:	52,916	58,163	59,484	63,733	360,468	18%	410,698	0	410,698	114% %
2500 STREET MAINTENANCE DISTRICT NO. 1										
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	2,384	3,724	4,229	4,281	4,278	100%	4,630		4,630	108%
118 Termination Pay	2,713				0	0%			0	0%
120 Overtime-Regular					4,910	0%	5,732		5,732	117%
141 Social Security	328	135	262	266	570	47%	642		642	113%
142 Medicare	77	56	61	62	133	47%	150		150	113%
143 PERS	474	350	384	388	833	47%	940		940	113%
145 Unemployment Insurance	19	10	11	15	32	47%	26		26	81%
146 Workers' Compensation	16	10	10	8	172	5%	193		193	112%
147 Insurance	823	1,932	2,075	2,313	2,307	100%	2,360		2,360	102%
200 Supplies		1,775	-1,628	2,730	1,391	196%	1,391		1,391	100%
230 Fuel	1,111	1,606	2,000	500	1,085	46%	1,085		1,085	100%
300 Purchased Services	16,416			5,642	0	***%			0	0%
400 Gravel/Asphalt/Oil	5,350	1,232	622	2,464	5,046	49%	5,046		5,046	100%
900 CAPITAL OUTLAY	510,486	267,903	441,137		250,000	0%	525,000		525,000	210%
Account:	540,197	278,733	449,163	18,669	270,757	7%	547,195	0	547,195	202%
Fund:	540,197	278,733	449,163	18,669	270,757	7%	547,195	0	547,195	202% %

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2550 2012 CURB GUTTER & SIDEWALK SID										
430200 ROAD & STREET MAINTENANCE										
823 Transfer to General Fund					8,000	0%	9,000		9,000	113%
Account:					8,000	0%	9,000	0	9,000	113%
490528 2012 SIDEWALK SID										
300 Purchased Services	400	400			0	0%			0	0%
610 Principal	45,000	45,000			0	0%			0	0%
620 Interest	3,600	1,800			0	0%			0	0%
Account:	49,000	47,200			0	***%	0	0	0	0%
Fund:	49,000	47,200			8,000	0%	9,000	0	9,000	113% %
2600 PARK MAINTENANCE DISTRICT #1										
460400 PARK & RECREATION SERVICES										
100 Regular Wages	1,193	1,863	2,114	2,141	2,139	100%	2,315		2,315	108%
118 Termination Pay	1,356				0	0%			0	0%
141 Social Security	164	68	131	133	133	100%	144		144	108%
142 Medicare	38	28	31	31	31	100%	34		34	110%
143 PERS	237	175	192	194	194	100%	210		210	108%
145 Unemployment Insurance	9	5	5	7	7	100%	6		6	86%
146 Workers' Compensation	8	5	5	4	4	100%	3		3	75%
147 Insurance	411	967	1,037	1,157	1,154	100%	1,180		1,180	102%
200 Supplies			728		0	0%			0	0%
400 Gravel/Asphalt/Oil			27,109		0	0%			0	0%
900 CAPITAL OUTLAY	35,000		8,351		84,000	0%	137,000		137,000	163%
Account:	38,416	3,111	39,703	3,667	87,662	4%	140,892	0	140,892	161%
Fund:	38,416	3,111	39,703	3,667	87,662	4%	140,892	0	140,892	161% %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund					53,000	0%	53,000		53,000	100%
Account:					53,000	0%	53,000	0	53,000	100%
Fund:					53,000	0%	53,000	0	53,000	100% %
2920 TRAILS GRANT										
460443 Walking Trail										
900 CAPITAL OUTLAY	6,292				0	0%			0	0%
Account:	6,292				0	***%	0	0	0	0%
Fund:	6,292				0	0%	0	0	0	0%

%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2940 CDBG HOUSING FUND										
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT										
950 Construction	219,006	263,648	213,753		0	0%			0	0%
Account:	219,006	263,648	213,753		0	***%	0	0	0	0%
470240 HOUSING REHABILITATION										
750 Rehabilitation					408,000	0%	638,000		638,000	156%
Account:					408,000	0%	638,000	0	638,000	156%
Fund:	219,006	263,648	213,753		408,000	0%	638,000	0	638,000	156%
										%
2991 AMERICAN RESCUE PLAN ACT (ARPA) RECOVERY FUNDS										
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds		274,000		500,516	500,516	100%			0	0%
Account:		274,000		500,516	500,516	100%	0	0	0	0%
Fund:		274,000		500,516	500,516	100%	0	0	0	0%
										%
3015 1991 SWIMMING POOL BATH HOUSE GOB										
460445 SWIMMING POOL										
900 CAPITAL OUTLAY	9,738				0	0%	3,030		3,030	*****%
Account:	9,738				0	***%	3,030	0	3,030	*****%
Fund:	9,738				0	0%	3,030	0	3,030	*****%
										%
3035 2006 FIRE HALL G.O.B.										
490100 GENERAL OBLIGATION BONDS										
900 CAPITAL OUTLAY		44,000			0	0%	2,248		2,248	*****%
Account:		44,000			0	***%	2,248	0	2,248	*****%
Fund:		44,000			0	0%	2,248	0	2,248	*****%
										%
4000 CAPITAL PROJECTS FUND										
430200 ROAD & STREET MAINTENANCE										
900 CAPITAL OUTLAY					1,650,000	0%	1,800,000		1,800,000	109%
Account:					1,650,000	0%	1,800,000	0	1,800,000	109%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460465 HISTORIC SHELBY HIGH (MIDDLE)										
300 Purchased Services				14,080	0	***%			0	0%
Account:				14,080	0	***%	0	0	0	0%
Fund:				14,080	1,650,000	1%	1,800,000	0	1,800,000	109% %
5210 WATER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,731	14,819			0	0%			0	0%
118 Termination Pay		2,255			0	0%			0	0%
120 Overtime-Regular		93			0	0%			0	0%
141 Social Security	937	829			0	0%			0	0%
142 Medicare	219	257			0	0%			0	0%
143 PERS	1,356	1,609			0	0%			0	0%
145 Unemployment Insurance	53	44			0	0%			0	0%
146 Workers' Compensation	112	115			0	0%			0	0%
147 Insurance	3,975	4,142			0	0%			0	0%
Account:	21,383	24,163			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430500 WATER OPERATING										
100 Regular Wages	113,545	119,055	136,669	139,271	139,323	100%	148,668		148,668	107%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	10,777	13,613	13,879	15,643	14,729	106%	18,341		18,341	125%
141 Social Security	7,836	5,087	9,234	9,576	9,551	100%	10,453		10,453	109%
142 Medicare	1,832	1,983	2,159	2,239	2,234	100%	2,445		2,445	109%
143 PERS	11,482	12,561	13,655	14,051	13,972	101%	15,292		15,292	109%
145 Unemployment Insurance	448	346	376	542	539	101%	422		422	78%
146 Workers' Compensation	6,851	6,545	7,617	6,998	6,765	103%	7,305		7,305	108%
147 Insurance	48,710	53,048	58,940	64,929	65,066	100%	66,553		66,553	102%
200 Supplies	57,214	74,889	99,224	50,416	75,000	67%	75,000		75,000	100%
220 Clothing Allowance (1/4)	674	522	580	537	378	142%	378		378	100%
230 Fuel	11,212	11,140	11,851	12,233	17,000	72%	17,000		17,000	100%
260 Safety Equipment (1/4)		3,508			0	0%			0	0%
300 Purchased Services	26,761	44,861	233,784	94,585	45,000	210%	45,000		45,000	100%
323 ArcGIS & GPS Mapping	974				1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	708	114%	708		708	100%
342 Utility-Electric	58,314	68,032	75,658	92,473	80,000	116%	80,000		80,000	100%
343 Utility-Gas	2,847	2,934	2,899	2,817	3,000	94%	3,000		3,000	100%
344 Telephone	1,212	1,293	1,660	2,012	1,300	155%	1,300		1,300	100%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
350 Professional Services	13,653	32,125	587	17,985	0	***%			0	0%
369 Repairs & Maintenance	1,710	13,752	270	654	15,000	4%	15,000		15,000	100%
370 Travel & Education	1,842	700	1,028	3,082	2,500	123%	2,500		2,500	100%
802 Refunds	8,317				0	0%			0	0%
900 CAPITAL OUTLAY		15,721			0	0%			0	0%
Account:	387,235	483,037	670,877	530,849	493,308	108%	510,608	0	510,608	104%
430501 WATER OPERATING-CAPITAL OUTLAY										
900 CAPITAL OUTLAY	65,500	99,401	19,764		35,000	0%	50,000		50,000	143%
950 Construction	1,720,141	2,294,413	1,322,378	248,633	750,000	33%	25,000		25,000	3%
Account:	1,785,641	2,393,814	1,342,142	248,633	785,000	32%	75,000	0	75,000	10%
430511 WATER ADMIN-COUNCIL										
100 Regular Wages	10,856	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,075	44,131	47,422	51,305	54,960	93%	55,893	0	55,893	102%
430512 WATER ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430513 WATER ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	20,000	53%			0	0%
370 Travel & Education			297	216	0	***%			0	0%
Account:	16,074	15,344	11,974	10,723	20,000	54%	0	0	0	0%
430514 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
430520 NEW CITY HALL-OPERATIONS										
200 Supplies	864	879	396	208	254	82%	254		254	100%
230 Fuel	744				0	0%			0	0%
300 Purchased Services	176	289	168	10,627	0	***%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	4,613	4,002	3,340	13,577	3,254	417%	3,254	0	3,254	100%
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	77,157	88,437	116,037	117,674	117,667	100%	127,199		127,199	108%
118 Termination Pay	8,139				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,878	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,481	4,079	7,232	7,251	7,413	98%	8,022		8,022	108%
142 Medicare	1,282	1,310	1,691	1,696	1,734	98%	1,876		1,876	108%
143 PERS	8,065	8,327	10,695	10,725	10,845	99%	11,735		11,735	108%
145 Unemployment Insurance	315	230	295	414	418	99%	323		323	77%
146 Workers' Compensation	443	400	549	401	404	99%	360		360	89%
147 Insurance	18,401	23,399	30,076	33,522	33,456	100%	34,221		34,221	102%
200 Supplies	2,495	1,771	2,077	2,957	1,585	187%	1,585		1,585	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	12,830	12,654	4,845	21,785	13,000	168%	13,000		13,000	100%
310 Postage	1,959	1,898	2,098	2,032	2,000	102%	2,000		2,000	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	270	56%	270		270	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	140,291	146,153	178,738	199,658	197,543	101%	209,632	0	209,632	106%
490203 SRF REV BOND-2001 WASTEWATER										
610 Principal	22,000				0	0%			0	0%
620 Interest	220				0	0%			0	0%
Account:	22,220				0	***%	0	0	0	0%
490204 SRF REV BOND-2003 WRF WATER										
610 Principal	46,000	46,000	24,000		0	0%			0	0%
620 Interest	2,351	1,316	270		0	0%			0	0%
Account:	48,351	47,316	24,270		0	***%	0	0	0	0%
490207 SRF REV BOND-2008 DNRC2 WATER										
610 Principal	9,000	9,000	9,000	10,000	10,000	100%	10,000		10,000	100%
620 Interest	1,950	1,680	1,410	1,125	1,950	58%	1,825		1,825	94%
Account:	10,950	10,680	10,410	11,125	11,950	93%	11,825	0	11,825	99%
490209 SRF REV BOND-2010 WATER										
610 Principal	16,000	18,000	27,000	28,000	18,000	156%	28,000		28,000	156%
620 Interest	1,103	979	4,335	3,713	1,000	371%	3,710		3,710	371%
Account:	17,103	18,979	31,335	31,713	19,000	167%	31,710	0	31,710	167%
490211 USDA RD-2015 MULTIMODAL										
610 Principal	59,056	61,141	63,300	65,535	66,000	99%	67,850		67,850	103%
620 Interest	128,202	126,117	123,958	121,723	121,161	100%	119,410		119,410	99%
Account:	187,258	187,258	187,258	187,258	187,161	100%	187,260	0	187,260	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490217 WRF REV BOND-2021B WATER										
610 Principal	22,000	22,000	22,000	23,000	24,000	96%	24,000		24,000	100%
620 Interest	5,668	10,079	11,938	11,388	12,000	95%	12,000		12,000	100%
Account:	27,668	32,079	33,938	34,388	36,000	96%	36,000	0	36,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000		44,000	112%
815 Insurance Deductible		375	188	188	750	25%	750		750	100%
Account:	26,386	31,646	34,288	39,324	39,950	98%	44,750	0	44,750	112%
Fund:	2,815,468	3,517,457	2,658,675	1,447,260	1,944,984	74%	1,262,945	0	1,262,945	65%
5310 SEWER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,731	14,819			0	0%			0	0%
118 Termination Pay		2,255			0	0%			0	0%
120 Overtime-Regular		93			0	0%			0	0%
141 Social Security	937	829			0	0%			0	0%
142 Medicare	219	257			0	0%			0	0%
143 PERS	1,356	1,608			0	0%			0	0%
145 Unemployment Insurance	53	44			0	0%			0	0%
146 Workers' Compensation	112	115			0	0%			0	0%
147 Insurance	3,975	4,142			0	0%			0	0%
Account:	21,383	24,162			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%
430600 SEWER OPERATING										
100 Regular Wages	78,829	82,703	95,918	98,161	99,029	99%	105,903		105,903	107%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	4,518	3,394	3,446	4,277	3,928	109%	5,158		5,158	131%
141 Social Security	5,270	3,194	6,108	6,323	6,383	99%	6,984		6,984	109%
142 Medicare	1,232	1,289	1,428	1,479	1,493	99%	1,633		1,633	109%
143 PERS	7,710	8,136	9,012	9,291	9,338	99%	10,217		10,217	109%
145 Unemployment Insurance	301	225	248	358	360	99%	282		282	78%
146 Workers' Compensation	4,188	3,911	4,625	4,270	4,128	103%	4,530		4,530	110%
147 Insurance	35,597	38,179	42,904	47,026	47,992	98%	49,089		49,089	102%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
200 Supplies	32,098	36,519	18,405	59,018	20,000	295%	20,000		20,000	100%
220 Clothing Allowance (1/4)	674	517	580	537	378	142%	378		378	100%
230 Fuel	6,175	5,021	1,142	8,264	7,000	118%	7,000		7,000	100%
260 Safety Equipment (1/4)	96	8,750			0	0%			0	0%
300 Purchased Services	14,556	23,651	12,230	372,067	15,000	***%	15,000		15,000	100%
323 ArcGIS & GPS Mapping	974				1,243	0%	1,243		1,243	100%
341 City Bills (wtr,swr,garb)	808	806	807	806	900	90%	900		900	100%
342 Utility-Electric	8,505	9,600	8,519	9,369	11,000	85%	11,000		11,000	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	2,200	98%	2,200		2,200	100%
344 Telephone	1,624	1,542	1,909	2,260	1,881	120%	1,881		1,881	100%
350 Professional Services	13,653	51,559	35,481	37,932	38,000	100%	38,000		38,000	100%
369 Repairs & Maintenance	1,350	385		654	1,475	44%	1,475		1,475	100%
370 Travel & Education	1,602	406	318	574	1,732	33%	1,732		1,732	100%
900 CAPITAL OUTLAY				52,023	0	***%			0	0%
Account:	222,023	282,340	245,235	716,836	273,460	262%	284,605	0	284,605	104%
430601 SEWER OPERATING-CAPITAL OUTLAY										
300 Purchased Services				120	0	***%			0	0%
900 CAPITAL OUTLAY	68,776	115,122	19,764		25,000	0%			0	0%
950 Construction	387,181			177,992	2,000,000	9%	1,375,000		1,375,000	69%
Account:	455,957	115,122	19,764	178,112	2,025,000	9%	1,375,000	0	1,375,000	68%
430611 SEWER ADMIN-COUNCIL										
100 Regular Wages	10,856	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		23		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,075	44,131	47,422	51,305	54,960	93%	55,893	0	55,893	102%
430612 SEWER ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430613 SEWER ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%			0	0%
370 Travel & Education			297	216	500	43%			0	0%
Account:	16,074	15,344	11,974	10,723	12,500	86%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430614 NEWSLETTER (1/4)										
310 Postage	409	531	554		467	0%	467		467	100%
Account:	409	531	554		467	0%	467	0	467	100%
430620 NEW CITY HALL-OPERATIONS										
200 Supplies	334	879	279	209	254	82%	254		254	100%
300 Purchased Services	176	289		10,627	0	***%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	750	89%	750		750	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	641	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,339	4,002	3,055	13,578	3,304	411%	3,304	0	3,304	100%
430670 SEWER CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	74,773	84,712	111,808	113,393	113,388	100%	122,569		122,569	108%
118 Termination Pay	5,426				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,878	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,153	3,943	6,970	6,985	7,148	98%	7,735		7,735	108%
142 Medicare	1,205	1,254	1,630	1,634	1,672	98%	1,809		1,809	108%
143 PERS	7,591	7,976	10,311	10,337	10,457	99%	11,316		11,316	108%
145 Unemployment Insurance	296	220	284	399	404	99%	312		312	77%
146 Workers' Compensation	427	390	538	394	396	99%	354		354	89%
147 Insurance	17,578	21,466	28,001	31,209	31,149	100%	31,861		31,861	102%
200 Supplies	2,495	1,771	2,077	2,957	1,585	187%	1,585		1,585	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	12,830	12,654	4,970	21,697	13,000	167%	13,000		13,000	100%
310 Postage	1,959	1,898	2,098	2,032	2,000	102%	2,000		2,000	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	133,457	139,932	171,830	192,238	190,155	101%	201,787	0	201,787	106%
490208 SRF REV BOND-2010 WASTEWATER										
610 Principal	53,000	55,000	48,000	48,000	58,000	83%	49,000		49,000	84%
620 Interest	12,421	11,041	6,129	5,141	8,205	63%	7,205		7,205	88%
Account:	65,421	66,041	54,129	53,141	66,205	80%	56,205	0	56,205	85%
490211 USDA RD-2015 MULTIMODAL										
610 Principal	25,363	26,859	27,186	28,155	29,000	97%	29,000		29,000	100%
620 Interest	55,061	53,565	53,238	52,269	51,424	102%	51,424		51,424	100%
Account:	80,424	80,424	80,424	80,424	80,424	100%	80,424	0	80,424	100%
490212 SRF REV BOND-2017 WASTEWATER										
610 Principal	16,000	16,000	16,000	16,000	16,000	100%	16,000		16,000	100%
620 Interest	7,025	6,625	6,225	5,825	6,225	94%	5,425		5,425	87%
Account:	23,025	22,625	22,225	21,825	22,225	98%	21,425	0	21,425	96%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
490214 SRF REV BOND-2017 WASTEWATER LOAN 2										
610 Principal	46,000	47,000	48,000	50,000	50,000	100%	51,000		51,000	102%
620 Interest	42,163	41,013	39,825	38,613	38,613	100%	37,613		37,613	97%
Account:	88,163	88,013	87,825	88,613	88,613	100%	88,613	0	88,613	100%
490215 SRF REV BOND-2017 WASTEWATER LOAN 3										
610 Principal	22,000	24,000	20,539	20,000	21,000	95%	22,000		22,000	105%
620 Interest	18,985	17,688	17,107	16,600	16,600	100%	15,600		15,600	94%
Account:	40,985	41,688	37,646	36,600	37,600	97%	37,600	0	37,600	100%
490216 SRF REV BOND-2017 WASTEWATER LOAN 4										
610 Principal	30,000	32,000	24,971	24,000	25,000	96%	25,000		25,000	100%
620 Interest	13,062	11,274	10,512	9,900	11,000	90%	11,000		11,000	100%
Account:	43,062	43,274	35,483	33,900	36,000	94%	36,000	0	36,000	100%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
Account:	7,500	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	100%
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	26,386	31,271	34,100	39,136	39,200	100%	44,000		44,000	112%
815 Insurance Deductible		375	188	188	750	25%	750		750	100%
Account:	26,386	31,646	34,288	39,324	39,950	98%	44,750	0	44,750	112%
Fund:	1,339,994	1,077,599	933,983	1,605,326	3,027,254	53%	2,382,619	0	2,382,619	79%
										%
5410 SOLID WASTE UTILITY										
410530 AUDIT (1/4)										
350 Professional Services	11,250	16,727	15,625	16,475	17,000	97%	17,000		17,000	100%
Account:	11,250	16,727	15,625	16,475	17,000	97%	17,000	0	17,000	100%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	14,725	14,812			0	0%			0	0%
118 Termination Pay		2,255			0	0%			0	0%
120 Overtime-Regular		93			0	0%			0	0%
141 Social Security	937	827			0	0%			0	0%
142 Medicare	219	257			0	0%			0	0%
143 PERS	1,356	1,608			0	0%			0	0%
145 Unemployment Insurance	53	44			0	0%			0	0%
146 Workers' Compensation	112	115			0	0%			0	0%
147 Insurance	3,973	4,140			0	0%			0	0%
Account:	21,375	24,151			0	***%	0	0	0	0%
420100 24/7 Dispatching Services										
300 Purchased Services	58,920	54,010	58,920	58,920	60,000	98%	60,000		60,000	100%
Account:	58,920	54,010	58,920	58,920	60,000	98%	60,000	0	60,000	100%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430570 WATER CUSTOMER ACCOUNTING & COLLECTION										
200 Supplies			5		0	0%			0	0%
Account:			5		0	***%	0	0	0	0%
430811 SOLID WASTE ADMIN-COUNCIL										
100 Regular Wages	10,853	11,265	11,716	11,716	11,716	100%	11,716		11,716	100%
141 Social Security	593	-788	588	615	722	85%	722		722	100%
142 Medicare	139	138	138	144	169	85%	169		169	100%
143 PERS	526	524	354	354	354	100%	354		354	100%
146 Workers' Compensation	87	76	76	55	56	98%	39		39	70%
147 Insurance	29,439	32,098	34,477	38,396	41,531	92%	42,481		42,481	102%
200 Supplies	38		22		50	0%	50		50	100%
300 Purchased Services	397	818	50	25	362	7%	362		362	100%
Account:	42,072	44,131	47,421	51,305	54,960	93%	55,893	0	55,893	102%
430812 SOLID WASTE ADMIN-MAYOR										
100 Regular Wages				2,085	4,518	46%	4,518		4,518	100%
141 Social Security				129	280	46%	280		280	100%
142 Medicare				30	66	45%	66		66	100%
146 Workers' Compensation				10	21	48%	18		18	86%
147 Insurance				3,474	6,922	50%	7,080		7,080	102%
344 Telephone	91	87	84	84	84	100%	84		84	100%
370 Travel & Education	50				0	0%			0	0%
Account:	141	87	84	5,812	11,891	49%	12,046	0	12,046	101%
430813 SOLID WASTE ADMIN-LEGAL SERVICES										
350 Professional Services	16,074	15,344	11,677	10,507	12,000	88%	12,000		12,000	100%
370 Travel & Education			297	216	0	***%			0	0%
Account:	16,074	15,344	11,974	10,723	12,000	89%	12,000	0	12,000	100%
430814 NEWSLETTER (1/4)										
310 Postage	409	531	554		600	0%	600		600	100%
Account:	409	531	554		600	0%	600	0	600	100%
430820 NEW CITY HALL-OPERATIONS										
200 Supplies	331	847	279	209	254	82%	254		254	100%
300 Purchased Services	176	289		10,627	0	***%			0	0%
341 City Bills (wtr,swr,garb)	639	662	654	669	700	96%	700		700	100%
342 Utility-Electric	578	631	649	644	700	92%	700		700	100%
343 Utility-Gas	712	640	542	529	700	76%	700		700	100%
390 Other Contracted Services	900	900	931	900	900	100%	900		900	100%
Account:	3,336	3,969	3,055	13,578	3,254	417%	3,254	0	3,254	100%
430830 GARBAGE COLLECTION										
100 Regular Wages	32,248	36,388	39,054	41,766	37,768	111%	40,416		40,416	107%
118 Termination Pay	1,078				0	0%			0	0%
120 Overtime-Regular	747	302	92	419	1,964	21%	2,293		2,293	117%
141 Social Security	2,010	1,552	2,212	2,615	2,463	106%	2,648		2,648	108%
142 Medicare	470	501	517	612	576	106%	619		619	107%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
143 PERS	3,191	3,477	3,551	3,826	3,604	106%	3,874		3,874	107%
145 Unemployment Insurance	125	96	98	148	139	106%	107		107	77%
146 Workers' Compensation	1,413	1,321	1,374	1,373	1,219	113%	1,290		1,290	106%
147 Insurance	5,745	5,870	6,331	9,428	6,922	136%	7,080		7,080	102%
200 Supplies	58,707	29,586	64,296	18,645	30,000	62%	30,000		30,000	100%
220 Clothing Allowance (1/4)	43	192	241	272	0	***%			0	0%
230 Fuel	11,757	8,370	8,895	9,877	11,000	90%	11,000		11,000	100%
260 Safety Equipment (1/4)					500	0%	500		500	100%
300 Purchased Services	8,011	2,256	7,606	16,677	8,000	208%	8,000		8,000	100%
323 ArcGIS & GPS Mapping	974				1,218	0%	1,218		1,218	100%
341 City Bills (wtr,swr,garb)	628	626	627	626	543	115%	543		543	100%
342 Utility-Electric	1,014	1,675	1,679	1,926	2,000	96%	2,000		2,000	100%
343 Utility-Gas	2,047	2,037	2,155	2,147	2,500	86%	2,500		2,500	100%
344 Telephone	219	219	217	374	203	184%	203		203	100%
370 Travel & Education			38		0	0%			0	0%
Account:	130,427	94,468	138,983	110,731	110,619	100%	114,291	0	114,291	103%
430831 GARBAGE COLLECTION-CAPITAL OUTLAY										
900 CAPITAL OUTLAY	321,277	15,838			745,000	0%	30,000		30,000	4%
Account:	321,277	15,838			745,000	0%	30,000	0	30,000	4%
430840 LANDFILL										
100 Regular Wages	148,604	157,552	177,971	180,137	180,123	100%	190,967		190,967	106%
118 Termination Pay	216	516			0	0%			0	0%
120 Overtime-Regular	9,414	1,013	2,162	1,021	1,964	52%	1,146		1,146	58%
141 Social Security	10,003	6,158	11,121	11,205	11,289	99%	12,009		12,009	106%
142 Medicare	2,339	2,377	2,601	2,620	2,640	99%	2,809		2,809	106%
143 PERS	14,591	14,948	16,338	16,431	16,515	99%	17,569		17,569	106%
145 Unemployment Insurance	569	412	450	634	637	100%	484		484	76%
146 Workers' Compensation	7,752	6,945	8,061	7,233	7,146	101%	7,545		7,545	106%
147 Insurance	58,892	63,667	70,165	77,374	78,448	99%	80,242		80,242	102%
200 Supplies	28,721	29,630	84,235	61,601	25,000	246%	25,000		25,000	100%
220 Clothing Allowance (1/4)	631	372	339	266	378	70%	378		378	100%
230 Fuel	28,321	19,202	9,900	14,540	25,000	58%	25,000		25,000	100%
300 Purchased Services	15,667	37,730	40,609	38,770	25,000	155%	25,000		25,000	100%
341 City Bills (wtr,swr,garb)	180	180	180	180	165	109%	165		165	100%
342 Utility-Electric	1,272	1,366	1,408	1,459	1,500	97%	1,500		1,500	100%
343 Utility-Gas	1,999	1,913	2,021	2,221	2,500	89%	2,500		2,500	100%
344 Telephone	214	296	665	859	196	438%	196		196	100%
350 Professional Services	9,025	11,694	16,963	11,704	15,000	78%	15,000		15,000	100%
369 Repairs & Maintenance	3,083	1,089		654	5,090	13%	5,090		5,090	100%
370 Travel & Education			2,042		0	0%			0	0%
581 Landfill Trust Deposit wi	9,808	25,000	50,000	30,000	30,000	100%	35,000		35,000	117%
Account:	351,301	382,060	497,231	458,909	428,591	107%	447,600	0	447,600	104%
430841 LANDFILL-CAPITAL OUTLAY										
900 CAPITAL OUTLAY				644,950	0	***%			0	0%
Account:				644,950	0	***%	0	0	0	0%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430870 SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100 Regular Wages	77,147	88,414	116,016	117,644	117,667	100%	127,199		127,199	108%
118 Termination Pay	8,139				0	0%			0	0%
120 Overtime-Regular	2,154	119	1,877	576	1,899	30%	2,189		2,189	115%
141 Social Security	5,480	4,090	7,231	7,249	7,413	98%	8,022		8,022	108%
142 Medicare	1,282	1,309	1,691	1,695	1,734	98%	1,876		1,876	108%
143 PERS	8,064	8,325	10,693	10,722	10,845	99%	11,735		11,735	108%
145 Unemployment Insurance	315	230	295	414	418	99%	323		323	77%
146 Workers' Compensation	443	400	548	401	404	99%	360		360	89%
147 Insurance	18,397	23,390	30,067	33,509	33,456	100%	34,221		34,221	102%
200 Supplies	2,505	1,455	2,082	2,957	1,474	201%	1,474		1,474	100%
215 Inventory >$99 <$5000	997		300		1,308	0%	1,308		1,308	100%
300 Purchased Services	16,682	15,660	9,355	26,688	17,000	157%	17,000		17,000	100%
310 Postage	1,959	1,898	2,098	2,032	1,557	131%	1,557		1,557	100%
344 Telephone	517	491	477	473	544	87%	544		544	100%
370 Travel & Education	56	114	488	152	205	74%	205		205	100%
900 CAPITAL OUTLAY		2,924			5,000	0%	5,000		5,000	100%
Account:	144,137	148,819	183,218	204,512	200,924	102%	213,013	0	213,013	106%
490521 CATERPILLAR LOAN										
610 Principal	39,634	41,339	43,116	67,574	70,480	96%			0	0%
620 Interest	8,242	6,537	4,760	2,906	3,500	83%			0	0%
Account:	47,876	47,876	47,876	70,480	73,980	95%	0	0	0	0%
490529 LOAN FROM PERMISSIVE FUND										
610 Principal	10,924				0	0%			0	0%
620 Interest	355				0	0%			0	0%
Account:	11,279				0	***%	0	0	0	0%
490530 LOAN FROM STREET MAINT FUND										
610 Principal	22,999				0	0%			0	0%
620 Interest	747				0	0%			0	0%
Account:	23,746				0	***%	0	0	0	0%
490532 1989 ROLLOFF TRUCK (INTERNATIONAL)										
620 Interest					45,000	0%			0	0%
Account:					45,000	0%	0	0	0	0%
490534 2022 GARBAGE TRUCK (PETERBILT)										
610 Principal	23,659	49,017	51,373	53,843	53,000	102%	27,222		27,222	51%
620 Interest	5,034	8,368	6,012	3,543	5,000	71%	1,471		1,471	29%
Account:	28,693	57,385	57,385	57,386	58,000	99%	28,693	0	28,693	49%
490535 LANDFILL COMPACTOR (TANA)										
610 Principal				36,758	0	***%	73,516		73,516	*****%
620 Interest				7,464	0	***%	14,928		14,928	*****%
Account:				44,222	0	***%	88,444	0	88,444	*****%

Account Object		Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
510330 COMPREHENSIVE LIABILITY INSURANCE											
510 Insur-Liab/Prop/Auto Phys		26,386	31,271	34,100	39,136	39,500	99%	44,000	________	44,000	111%
815 Insurance Deductible			375	188	188	750	25%	750	________	750	100%
	Account:	26,386	31,646	34,288	39,324	40,250	98%	44,750	0	44,750	111%
	Fund:	1,238,699	937,042	1,096,619	1,787,327	1,862,069	96%	1,127,584	0	1,127,584	61%
											%
5720 STORM DRAINAGE											
430246 STORM DRAINAGE											
200 Supplies					2,257	0	***%	________	________	0	0%
300 Purchased Services		7,661	6,099	5,970	11,808	5,464	216%	5,464	________	5,464	100%
350 Professional Services		5,461	3,524	29,180	1,459	0	***%	________	________	0	0%
802 Refunds						10	0%	10	________	10	100%
950 Construction		30,692	3,004,585	289,517	2,455	300,000	1%	300,000	________	300,000	100%
	Account:	43,814	3,014,208	324,667	17,979	305,474	6%	305,474	0	305,474	100%
490213 SRF-14704 Rev Bond-Stormwater											
610 Principal		97,000	99,000	101,000	104,000	105,000	99%	105,000	________	105,000	100%
620 Interest		86,575	84,138	81,650	79,100	79,500	99%	79,500	________	79,500	100%
	Account:	183,575	183,138	182,650	183,100	184,500	99%	184,500	0	184,500	100%
	Fund:	227,389	3,197,346	507,317	201,079	489,974	41%	489,974	0	489,974	100%
											%
7030 HOUSING FUND											
460442 CIVIC CENTER											
950 Construction			22,109			0	0%	________	________	0	0%
	Account:		22,109			0	***%	0	0	0	0%
470000 HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT											
200 Supplies				454,251	74,004	0	***%	________	________	0	0%
300 Purchased Services				1,113	957	0	***%	________	________	0	0%
752 Homebuyer's Assistance			20,010			0	0%	________	________	0	0%
900 CAPITAL OUTLAY		16,203	141,519	533,741	287,396	950,000	30%	950,000	________	950,000	100%
	Account:	16,203	161,529	989,105	362,357	950,000	38%	950,000	0	950,000	100%
	Fund:	16,203	183,638	989,105	362,357	950,000	38%	950,000	0	950,000	100%
											%
7060 SHELBY ENERGY SHARE											
450138 ENERGY SHARE											
710 Direct Relief		2,026	736	1,035	1,587	11,000	14%	11,000	________	11,000	100%
	Account:	2,026	736	1,035	1,587	11,000	14%	11,000	0	11,000	100%
	Fund:	2,026	736	1,035	1,587	11,000	14%	11,000	0	11,000	100%
											%

Account Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
7061 LOCAL DISASTER RELIEF										
420760 LOCAL DISASTER RELIEF										
710 Direct Relief		462			16,000	0%	16,000		16,000	100%
Account:		462			16,000	0%	16,000	0	16,000	100%
Fund:		462			16,000	0%	16,000	0	16,000	100%
										%
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)										
460301 COMMUNITY CONTRIBUTIONS										
701 TBID CONTRIBUTIONS		58,800	112,791	106,901	150,000	71%	150,000		150,000	100%
Account:		58,800	112,791	106,901	150,000	71%	150,000	0	150,000	100%
Fund:		58,800	112,791	106,901	150,000	71%	150,000	0	150,000	100%
										%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
200 Supplies	2,314	5,074			0	0%			0	0%
Account:	2,314	5,074			0	***%	0	0	0	0%
Fund:	2,314	5,074			0	0%	0	0	0	0%
										%
Grand Total:	8,980,161	12,607,707	11,243,591	8,614,052	15,514,623		19,132,203	0	19,132,203	

Department Head

Mayor

See what's possible.

GreatWest
ENGINEERING

September 2, 2026

Eric Tokerud, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Recommendation to Award
Shelby Wastewater Collection System Improvements Base Bid

Dear Mayor Tokerud and Council:

We have reviewed the bids received on August 20, 2026 from six contractors for the construction of the above referenced project. The project includes CIPP rehabilitation of sewer mains.

Vortex Services, LLC has successfully completed multiple CIPP rehabilitation projects for Great West Engineering clients.

Great West Engineering, Inc. recommends the award of the Shelby Wastewater System Improvements Base Bid contract to Vortex Services, LLC. The total bid price and recommended project total is $78,995.00. Please see attached bid tabs for details.

Attached is the Notice of Award document. If you concur with this recommendation, please sign the attached Notice of Award. I will then start the contracting process with Vortex Services, LLC.

If you have any questions, please do not hesitate to contact me at 406-495-6160.

Sincerely,

Great West Engineering, Inc.

Amy M. Deitchler

Amy Deitchler, PE
Project Manager

Encl.: Certified Bid Tabulations
Notice of Award – Vortex Services, LLC

cc: Matt Blank, MCEP; Mia Belting, DNRC-RRGL

HELENA
2501 Belt View Drive
Helena, MT 59601
Ph: (406) 449-8627
F: (406) 449-8631

BILLINGS
6780 Trade Center Avenue
Billings, MT 59101
Ph: (406) 652-5000
F: (406) 248-1363

BOISE
3050 N Lakeharbor Lane
Suite 201
Boise, ID 83703
Ph: (208) 576-6646

GREAT FALLS
702 2nd Street S, #2
Great Falls, MT 59405
Ph: (406) 952-1109

SPOKANE
N Division Street
Suite F
Spokane, WA 99218
Ph: (509) 413-1430

Shelby Wastewater System Improvements (#10292468)
Owner: City of Shelby
Solicitor: Great West Engineering
08/20/2026 02:00 PM MDT

GreatWest

				Engineer Estimate		Vortex Services		Ed Boland Construction (Boring and Drilling)		Insituform Technologies		Western Municipal Construction, Inc		'Razz Construction Inc		JR CIVIL LLC		Helena Sand & Gravel, Inc.	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid CIPP Rehabilitation																			
101	Mobilization	LS	1	$16,000.00	$16,000.00	$8,500.00	$8,500.00	$0.00	$0.00	$5,561.00	$5,561.00	$12,000.00	$12,000.00	$15,590.00	$15,590.00	$18,000.00	$18,000.00	$40,000.00	$40,000.00
102	Traffic Control	LS	1	$2,000.00	$2,000.00	$4,635.00	$4,635.00	$0.00	$0.00	$7,507.00	$7,507.00	$10,600.00	$10,600.00	$27,680.00	$27,680.00	$12,000.00	$12,000.00	$50,000.00	$50,000.00
103	8 Inch CIPP Sewer Main Rehabilitation	LF	320	$135.00	$43,200.00	$50.00	$16,000.00	$0.00	$0.00	$86.00	$27,520.00	$95.00	$30,400.00	$112.50	$36,000.00	$130.00	$41,600.00	$245.00	$78,400.00
104	10 Inch CIPP Sewer Main Rehabilitation	LF	780	$145.00	$113,100.00	$62.00	$48,360.00	$0.00	$0.00	$91.00	$70,980.00	$88.00	$68,640.00	$119.00	$92,820.00	$140.00	$109,200.00	$255.00	$198,900.00
105	CIPP Reinstatement of Service Connections	EA	30	$50.00	$1,500.00	$50.00	$1,500.00	$0.00	$0.00	$224.00	$6,720.00	$165.00	$4,950.00	$283.00	$8,490.00	$308.00	$9,240.00	$3,000.00	$90,000.00
Base Bid CIPP Rehabilitation					**$175,800.00**		**$78,995.00**		**$0.00**		**$118,288.00**		**$126,580.00**		**$180,580.00**		**$190,040.00**		**$457,300.00**
Additive Alternate #1 Alley 1st Ave SE & 2nd Ave SE																			
201	Mobilization	LS	1	$30,000.00	$30,000.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$44,000.00	$44,000.00	$30,700.00	$30,700.00	$50,000.00	$50,000.00	$100,000.00	$100,000.00
202	Traffic Control	LS	1	$2,000.00	$2,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$7,000.00	$7,000.00	$31,117.00	$31,117.00	$15,000.00	$15,000.00	$8,500.00	$8,500.00
203	Exploratory Excavation	HR	8	$550.00	$4,400.00	$0.00	$0.00	$1,200.00	$9,600.00	$0.00	$0.00	$320.00	$2,560.00	$393.00	$3,144.00	$750.00	$6,000.00	$750.00	$6,000.00
204	8 Inch SDR 35 PVC Sewer Main	LF	630	$160.00	$100,800.00	$0.00	$0.00	$250.00	$157,500.00	$0.00	$0.00	$353.00	$222,390.00	$240.00	$151,200.00	$380.00	$239,400.00	$1,242.00	$782,460.00
205	Reconnect Sewer Services	EA	22	$1,500.00	$33,000.00	$0.00	$0.00	$500.00	$11,000.00	$0.00	$0.00	$1,100.00	$24,200.00	$1,150.00	$25,300.00	$3,300.00	$72,600.00	$1,460.00	$32,120.00
206	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$8,000.00	$24,000.00	$0.00	$0.00	$9,400.00	$28,200.00	$10,000.00	$30,000.00	$11,000.00	$33,000.00	$9,000.00	$27,000.00
207	Concrete Removal & Replacement	SF	50	$60.00	$3,000.00	$0.00	$0.00	$45.00	$2,250.00	$0.00	$0.00	$165.00	$8,250.00	$58.00	$2,900.00	$53.00	$2,650.00	$250.00	$12,500.00
208	Type A Surface Restoration (Asphalt)	LF	630	$150.00	$94,500.00	$0.00	$0.00	$140.00	$88,200.00	$0.00	$0.00	$180.00	$113,400.00	$129.00	$81,270.00	$138.00	$86,940.00	$160.00	$100,800.00
Additive Alternate #1 Alley 1st Ave SE & 2nd Ave SE					**$312,700.00**		**$0.00**		**$324,050.00**		**$0.00**		**$450,000.00**		**$355,631.00**		**$505,590.00**		**$1,069,380.00**
Additive Alternate #2 Alley Main St & 1st St N																			
301	Mobilization	LS	1	$20,000.00	$20,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$27,209.00	$27,209.00	$35,000.00	$35,000.00	$74,000.00	$74,000.00
302	Traffic Control	LS	1	$2,000.00	$2,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$31,117.00	$31,117.00	$12,600.00	$12,600.00	$8,500.00	$8,500.00
303	Exploratory Excavation	HR	12	$550.00	$6,600.00	$0.00	$0.00	$1,800.00	$21,600.00	$0.00	$0.00	$400.00	$4,800.00	$393.00	$4,716.00	$750.00	$9,000.00	$750.00	$9,000.00
304	8 Inch SDR 35 PVC Sewer Main	LF	570	$160.00	$91,200.00	$0.00	$0.00	$260.00	$148,200.00	$0.00	$0.00	$421.00	$239,970.00	$272.00	$155,040.00	$340.00	$193,800.00	$910.00	$518,700.00
305	Reconnect Sewer Services	EA	6	$1,500.00	$9,000.00	$0.00	$0.00	$800.00	$4,800.00	$0.00	$0.00	$1,300.00	$7,800.00	$1,150.00	$6,900.00	$1,800.00	$10,800.00	$3,000.00	$18,000.00
306	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$8,500.00	$25,500.00	$0.00	$0.00	$9,600.00	$28,800.00	$11,000.00	$33,000.00	$12,500.00	$37,500.00	$13,023.00	$39,069.00
307	Connect to Existing Manhole	EA	1	$3,000.00	$3,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$6,600.00	$6,600.00	$618.00	$618.00	$3,000.00	$3,000.00	$3,880.00	$3,880.00
308	Concrete Removal & Replacement	SF	450	$80.00	$36,000.00	$0.00	$0.00	$40.00	$18,000.00	$0.00	$0.00	$115.00	$51,750.00	$68.00	$30,600.00	$53.00	$23,850.00	$74.00	$33,300.00
309	Type A Surface Restoration (Asphalt)	LF	80	$150.00	$12,000.00	$0.00	$0.00	$250.00	$20,000.00	$0.00	$0.00	$175.00	$14,000.00	$129.00	$10,320.00	$356.00	$28,480.00	$300.00	$24,000.00
310	Type B Surface Restoration (Aggregate)	LF	230	$30.00	$6,900.00	$0.00	$0.00	$60.00	$13,800.00	$0.00	$0.00	$45.00	$10,350.00	$42.00	$9,660.00	$20.00	$4,600.00	$64.00	$14,720.00
311	Type C Surface Restoration (Lawn)	LF	160	$20.00	$3,200.00	$0.00	$0.00	$30.00	$4,800.00	$0.00	$0.00	$38.00	$6,080.00	$32.00	$5,120.00	$38.00	$6,080.00	$120.00	$19,200.00
Additive Alternate #2 Alley Main St & 1st St N					**$234,900.00**		**$0.00**		**$285,700.00**		**$0.00**		**$419,150.00**		**$314,300.00**		**$364,710.00**		**$762,369.00**
Additive Alternate #3 Alley 1st St S & 2nd St S																			
401	Mobilization	LS	1	$19,400.00	$19,400.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$22,990.00	$22,990.00	$26,000.00	$26,000.00	$97,000.00	$97,000.00
402	Traffic Control	LS	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$31,117.00	$31,117.00	$5,600.00	$5,600.00	$8,500.00	$8,500.00
403	Exploratory Excavation	HR	10	$550.00	$5,500.00	$0.00	$0.00	$800.00	$8,000.00	$0.00	$0.00	$445.00	$4,450.00	$393.00	$3,930.00	$750.00	$7,500.00	$750.00	$7,500.00
404	8 Inch SDR 35 PVC Sewer Main	LF	410	$300.00	$123,000.00	$0.00	$0.00	$390.00	$159,900.00	$0.00	$0.00	$527.00	$216,070.00	$354.00	$145,140.00	$336.00	$137,760.00	$1,776.00	$728,160.00
405	Reconnect Sewer Services	EA	8	$1,500.00	$12,000.00	$0.00	$0.00	$800.00	$6,400.00	$0.00	$0.00	$2,000.00	$16,000.00	$1,150.00	$9,200.00	$1,725.00	$13,800.00	$3,700.00	$29,600.00
406	New Manholes	EA	2	$15,000.00	$30,000.00	$0.00	$0.00	$8,500.00	$17,000.00	$0.00	$0.00	$9,500.00	$19,000.00	$11,200.00	$22,400.00	$12,400.00	$24,800.00	$15,837.00	$31,674.00
407	Tree Removal	LS	1	$2,500.00	$2,500.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$700.00	$700.00	$6,000.00	$6,000.00	$15,000.00	$15,000.00	$6,000.00	$6,000.00
408	Concrete Removal & Replacement	SF	75	$60.00	$4,500.00	$0.00	$0.00	$50.00	$3,750.00	$0.00	$0.00	$100.00	$7,500.00	$60.00	$4,500.00	$53.00	$3,975.00	$255.00	$19,125.00
409	Type A Surface Restoration (Asphalt)	LF	50	$150.00	$7,500.00	$0.00	$0.00	$190.00	$9,500.00	$0.00	$0.00	$180.00	$9,000.00	$165.00	$8,250.00	$477.00	$23,850.00	$360.00	$18,000.00
410	Type B Surface Restoration (Aggregate)	LF	180	$30.00	$5,400.00	$0.00	$0.00	$60.00	$10,800.00	$0.00	$0.00	$46.00	$8,280.00	$42.00	$7,560.00	$20.00	$3,600.00	$64.00	$11,520.00
411	Type C Surface Restoration (Lawn)	LF	180	$20.00	$3,600.00	$0.00	$0.00	$30.00	$5,400.00	$0.00	$0.00	$20.00	$3,600.00	$31.00	$5,580.00	$38.00	$6,840.00	$220.00	$39,600.00
Additive Alternate #3 Alley 1st St S & 2nd St S					**$214,900.00**		**$0.00**		**$253,750.00**		**$0.00**		**$320,600.00**		**$266,667.00**		**$268,725.00**		**$996,679.00**
Additive Alternate #4 Courthouse Alley																			
501	Mobilization	LS	1	$18,000.00	$18,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$34,000.00	$34,000.00	$24,910.00	$24,910.00	$20,000.00	$20,000.00	$87,000.00	$87,000.00
502	Traffic Control	LS	1	$1,500.00	$1,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$5,100.00	$5,100.00	$31,117.00	$31,117.00	$6,300.00	$6,300.00	$8,500.00	$8,500.00
503	Exploratory Excavation	HR	26	$550.00	$14,300.00	$0.00	$0.00	$1,800.00	$46,800.00	$0.00	$0.00	$420.00	$10,920.00	$393.00	$10,218.00	$750.00	$19,500.00	$750.00	$19,500.00
504	8 Inch SDR 35 PVC Sewer Main	LF	380	$300.00	$114,000.00	$0.00	$0.00	$428.00	$162,640.00	$0.00	$0.00	$530.00	$201,400.00	$393.00	$149,340.00	$337.00	$128,060.00	$1,620.00	$615,600.00
505	Reconnect Sewer Services	EA	5	$1,500.00	$7,500.00	$0.00	$0.00	$900.00	$4,500.00	$0.00	$0.00	$1,500.00	$7,500.00	$1,150.00	$5,750.00	$1,800.00	$9,000.00	$3,700.00	$18,500.00
506	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$12,500.00	$37,500.00	$0.00	$0.00	$9,100.00	$27,300.00	$12,400.00	$37,200.00	$12,700.00	$38,100.00	$19,000.00	$57,000.00
507	Connect to Existing Manhole	EA	1	$3,000.00	$3,000.00	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00	$9,200.00	$9,200.00	$618.00	$618.00	$3,100.00	$3,100.00	$3,884.00	$3,884.00
508	Manhole Drop Inlet Bowl	EA	2	$2,000.00	$4,000.00	$0.00	$0.00	$1,500.00	$3,000.00	$0.00	$0.00	$4,900.00	$9,800.00	$1,461.00	$2,922.00	$6,100.00	$12,200.00	$3,000.00	$6,000.00
509	Concrete Removal & Replacement	SF	75	$60.00	$4,500.00	$0.00	$0.00	$50.00	$3,750.00	$0.00	$0.00	$200.00	$15,000.00	$58.00	$4,350.00	$53.00	$3,975.00	$255.00	$19,125.00
510	Type A Surface Restoration (Asphalt)	LF	50	$150.00	$7,500.00	$0.00	$0.00	$190.00	$9,500.00	$0.00	$0.00	$180.00	$9,000.00	$129.00	$6,450.00	$477.00	$23,850.00	$360.00	$18,000.00
511	Type B Surface Restoration (Aggregate)	LF	340	$30.00	$10,200.00	$0.00	$0.00	$60.00	$20,400.00	$0.00	$0.00	$50.00	$17,000.00	$46.00	$15,640.00	$20.00	$6,800.00	$64.00	$21,760.00
Additive Alternate #4 Courthouse Alley					**$229,500.00**		**$0.00**		**$311,390.00**		**$0.00**		**$346,220.00**		**$288,515.00**		**$270,885.00**		**$874,869.00**
Base Bid Total plus AA1, AA2, AA3, AA4					**$1,167,800.00**		**$78,995.00**		**$1,174,890.00**		**$118,288.00**		**$1,662,550.00**		**$1,405,693.00**		**$1,599,950.00**		**$4,160,597.00**

I, Amy Deitchler, PE, hereby certify that this tabulation of bids is a true representatic
the bids received on August 20, 2026

Amy Deitchler

NOTICE OF AWARD

Date of Issuance:	September 8, 2026		
Owner:	City of Shelby	Owner's Project No.:	
Engineer:	Great West Engineering, Inc.	Engineer's Project No.:	1-19332 TO13
Project:	City of Shelby Wastewater Collection System Base Bid		
Contract Name:	City of Shelby Wastewater Collection System Base Bid		
Bidder:	Vortex Services, LLC		
Bidder's Address:	3400 Centennial Drive, Helena, MT 59601		

You are notified that Owner has accepted your Bid dated **August 20, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: **Shelby Wastewater Collection System Improvements Base Bid**.

The Contract Price of the awarded Contract is $78,995.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed, as applicable.

6 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 6 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By *(signature)*: ______________________

Name *(printed)*: Eric Tokerud

Title: Mayor

Copy: Engineer

See what's possible.

HELENA
2501 Belt View Drive
Helena, MT 59601
Ph: (406) 449-8627
F: (406) 449-8631

BILLINGS
6780 Trade Center Avenue
Billings, MT 59101
Ph: (406) 652-5000
F: (406) 248-1363

BOISE
3050 N Lakeharbor Lane
Suite 201
Boise, ID 83703
Ph: (208) 576-6646

GREAT FALLS
702 2nd Street S, #2
Great Falls, MT 59405
Ph: (406) 952-1109

SPOKANE
9221 N Division Street
Suite F
Spokane, WA 99218
Ph: (509) 413-1430

GreatWest
ENGINEERING

September 2, 2026

Eric Tokerud, Mayor
City of Shelby
112 1st Street South
Shelby, MT 59474

RE: Recommendation to Award
Shelby Wastewater Collection System Improvements Additive Alternates 1-3

Dear Mayor Tokerud and Council:

We have reviewed the bids received on August 20, 2026 from five contractors for the construction of the above referenced project. The project includes open cut replacement of sewer mains.

Ed Boland Construction, Inc. has successfully completed multiple open cut replacement projects for Great West Engineering clients.

Great West Engineering, Inc. recommends the award of the Shelby Wastewater Collection System Improvements Additive Alternates 1-3 contract to Ed Boland Construction, Inc. The total bid price and recommended project total is $863,500. Please see attached bid tabs for details.

Attached is the Notice of Award document. If you concur with this recommendation, please sign the attached Notice of Award. I will then start the contracting process with Ed Boland Construction, Inc..

If you have any questions, please do not hesitate to contact me at 406-495-6160.

Sincerely,

Great West Engineering, Inc.

Amy M. Deitchler

Amy Deitchler, PE
Project Manager

Encl.: Certified Bid Tabulations
Notice of Award – Ed Boland Construction, Inc.

cc: Matt Blank, MCEP; Mia Belting, DNRC-RRGL

Y:\Shared\Helena Projects\1-19332-Shelby On-Call Engineering Services\TO13 - WW Collection\Construction Management\Bolland Construction\Award\Shelby WW Additive Alternate Recommendation to Award.docx

Shelby Wastewater System Improvements (#10292468)
Owner: City of Shelby
Solicitor: Great West Engineering
08/20/2026 02:00 PM MDT

Item Code	Item Description	UofM	Quantity	Engineer Estimate Unit Price	Engineer Estimate Extension	Vortex Services Unit Price	Vortex Services Extension	Ed Boland Construction (Boring and Drilling) Unit Price	Ed Boland Construction (Boring and Drilling) Extension	Insituform Technologies Unit Price	Insituform Technologies Extension	Western Municipal Construction, Inc Unit Price	Western Municipal Construction, Inc Extension	Razz Construction Inc Unit Price	Razz Construction Inc Extension	JR CIVIL LLC Unit Price	JR CIVIL LLC Extension	Helena Sand & Gravel, Inc. Unit Price	Helena Sand & Gravel, Inc. Extension
Base Bid CIPP Rehabilitation																			
101	Mobilization	LS	1	$16,000.00	$16,000.00	$8,500.00	$8,500.00	$0.00	$0.00	$5,561.00	$5,561.00	$12,000.00	$12,000.00	$15,560.00	$15,580.00	$18,000.00	$18,000.00	$40,000.00	$40,000.00
102	Traffic Control	LS	1	$7,000.00	$2,000.00	$4,635.00	$4,635.00	$0.00	$0.00	$7,507.00	$7,507.00	$10,600.00	$10,600.00	$27,680.00	$27,680.00	$12,000.00	$12,000.00	$50,000.00	$50,000.00
103	8 Inch CIPP Sewer Main Rehabilitation	LF	320	$135.00	$43,200.00	$50.00	$16,000.00	$0.00	$0.00	$86.00	$27,520.00	$95.00	$30,400.00	$112.50	$36,000.00	$130.00	$41,600.00	$245.00	$78,400.00
104	10 Inch CIPP Sewer Main Rehabilitation	LF	780	$145.00	$113,100.00	$62.00	$48,360.00	$0.00	$0.00	$91.00	$70,980.00	$88.00	$68,640.00	$119.00	$92,820.00	$140.00	$109,200.00	$255.00	$198,900.00
105	CIPP Reinstatement of Service Connections	EA	30	$50.00	$1,500.00	$50.00	$1,500.00	$0.00	$0.00	$224.00	$6,720.00	$165.00	$4,950.00	$283.00	$8,490.00	$308.00	$9,240.00	$3,000.00	$90,000.00
Base Bid CIPP Rehabilitation					**$175,800.00**		**$78,995.00**		**$0.00**		**$118,288.00**		**$126,590.00**		**$180,570.00**		**$190,040.00**		**$457,300.00**
Additive Alternate #1 Alley 1st Ave SE & 2nd Ave SE																			
201	Mobilization	LS	1	$30,000.00	$30,000.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$44,000.00	$44,000.00	$30,700.00	$30,700.00	$50,000.00	$50,000.00	$100,000.00	$100,000.00
202	Traffic Control	LS	1	$7,000.00	$2,000.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$7,000.00	$7,000.00	$31,117.00	$31,117.00	$15,000.00	$15,000.00	$8,500.00	$8,500.00
203	Exploratory Excavation	HR	8	$550.00	$4,400.00	$0.00	$0.00	$1,200.00	$9,600.00	$0.00	$0.00	$320.00	$2,560.00	$393.00	$3,144.00	$750.00	$6,000.00	$750.00	$6,000.00
204	8 Inch SDR 35 PVC Sewer Main	LF	630	$160.00	$100,800.00	$0.00	$0.00	$250.00	$157,500.00	$0.00	$0.00	$353.00	$222,390.00	$240.00	$151,200.00	$380.00	$239,400.00	$1,242.00	$782,460.00
205	Reconnect Sewer Services	EA	22	$1,500.00	$33,000.00	$0.00	$0.00	$500.00	$11,000.00	$0.00	$0.00	$1,100.00	$24,200.00	$1,150.00	$25,300.00	$3,300.00	$72,600.00	$1,460.00	$32,120.00
206	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$8,000.00	$24,000.00	$0.00	$0.00	$9,400.00	$28,200.00	$10,000.00	$30,000.00	$11,000.00	$33,000.00	$9,000.00	$27,000.00
207	Concrete Removal & Replacement	SF	50	$60.00	$3,000.00	$0.00	$0.00	$45.00	$2,250.00	$0.00	$0.00	$165.00	$8,250.00	$58.00	$2,900.00	$53.00	$2,650.00	$250.00	$12,500.00
208	Type A Surface Restoration (Asphalt)	LF	630	$150.00	$94,500.00	$0.00	$0.00	$140.00	$88,200.00	$0.00	$0.00	$180.00	$113,400.00	$129.00	$81,270.00	$138.00	$86,940.00	$160.00	$100,800.00
Additive Alternate #1 Alley 1st Ave SE & 2nd Ave SE					**$312,700.00**		**$0.00**		**$324,050.00**		**$0.00**		**$450,000.00**		**$355,631.00**		**$505,590.00**		**$1,069,380.00**
Additive Alternate #2 Alley Main St & 1st St N																			
301	Mobilization	LS	1	$20,000.00	$20,000.00	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$27,209.00	$27,209.00	$35,000.00	$35,000.00	$74,000.00	$74,000.00
302	Traffic Control	LS	1	$2,000.00	$2,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$31,117.00	$31,117.00	$12,600.00	$12,600.00	$8,500.00	$8,500.00
303	Exploratory Excavation	HR	12	$550.00	$6,600.00	$0.00	$0.00	$1,800.00	$21,600.00	$0.00	$0.00	$400.00	$4,800.00	$393.00	$4,716.00	$750.00	$9,000.00	$750.00	$9,000.00
304	8 Inch SDR 35 PVC Sewer Main	LF	570	$160.00	$91,200.00	$0.00	$0.00	$260.00	$148,200.00	$0.00	$0.00	$421.00	$239,970.00	$272.00	$155,040.00	$340.00	$193,800.00	$910.00	$518,700.00
305	Reconnect Sewer Services	EA	6	$1,500.00	$9,000.00	$0.00	$0.00	$800.00	$4,800.00	$0.00	$0.00	$1,300.00	$7,800.00	$1,150.00	$6,900.00	$1,800.00	$10,800.00	$3,000.00	$18,000.00
306	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$8,500.00	$25,500.00	$0.00	$0.00	$9,600.00	$28,800.00	$11,000.00	$33,000.00	$12,500.00	$37,500.00	$13,023.00	$39,069.00
307	Connect to Existing Manhole	EA	1	$3,000.00	$3,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$6,600.00	$6,600.00	$618.00	$618.00	$3,000.00	$3,000.00	$3,880.00	$3,880.00
308	Concrete Removal & Replacement	SF	450	$80.00	$36,000.00	$0.00	$0.00	$40.00	$18,000.00	$0.00	$0.00	$115.00	$51,750.00	$68.00	$30,600.00	$53.00	$23,850.00	$74.00	$33,300.00
309	Type A Surface Restoration (Asphalt)	LF	80	$150.00	$12,000.00	$0.00	$0.00	$250.00	$20,000.00	$0.00	$0.00	$175.00	$14,000.00	$129.00	$10,320.00	$356.00	$28,480.00	$300.00	$24,000.00
310	Type B Surface Restoration (Aggregate)	LF	230	$30.00	$6,900.00	$0.00	$0.00	$60.00	$13,800.00	$0.00	$0.00	$45.00	$10,350.00	$42.00	$9,660.00	$20.00	$4,600.00	$64.00	$14,720.00
311	Type C Surface Restoration (Lawn)	LF	160	$20.00	$3,200.00	$0.00	$0.00	$30.00	$4,800.00	$0.00	$0.00	$38.00	$6,080.00	$32.00	$5,120.00	$38.00	$6,080.00	$120.00	$19,200.00
Additive Alternate #2 Alley Main St & 1st St N					**$234,900.00**		**$0.00**		**$285,700.00**		**$0.00**		**$419,150.00**		**$314,300.00**		**$364,710.00**		**$762,369.00**
Additive Alternate #3 Alley 1st St S & 2nd St S																			
401	Mobilization	LS	1	$19,400.00	$19,400.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$27,990.00	$27,990.00	$26,000.00	$26,000.00	$97,000.00	$97,000.00
402	Traffic Control	LS	1	$1,500.00	$1,500.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$31,117.00	$31,117.00	$5,600.00	$5,600.00	$8,500.00	$8,500.00
403	Exploratory Excavation	HR	10	$550.00	$5,500.00	$0.00	$0.00	$800.00	$8,000.00	$0.00	$0.00	$445.00	$4,450.00	$393.00	$3,930.00	$750.00	$7,500.00	$750.00	$7,500.00
404	8 Inch SDR 35 PVC Sewer Main	LF	410	$300.00	$123,000.00	$0.00	$0.00	$390.00	$159,900.00	$0.00	$0.00	$527.00	$216,070.00	$354.00	$145,140.00	$336.00	$137,760.00	$1,776.00	$728,160.00
405	Reconnect Sewer Services	EA	8	$1,500.00	$12,000.00	$0.00	$0.00	$800.00	$6,400.00	$0.00	$0.00	$2,000.00	$16,000.00	$1,150.00	$9,200.00	$1,725.00	$13,800.00	$3,700.00	$29,600.00
406	New Manholes	EA	2	$15,000.00	$30,000.00	$0.00	$0.00	$8,500.00	$17,000.00	$0.00	$0.00	$9,500.00	$19,000.00	$11,200.00	$22,400.00	$12,400.00	$24,800.00	$15,837.00	$31,674.00
407	Tree Removal	LS	1	$2,500.00	$2,500.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$700.00	$700.00	$6,000.00	$6,000.00	$15,000.00	$15,000.00	$6,000.00	$6,000.00
408	Concrete Removal & Replacement	SF	75	$60.00	$4,500.00	$0.00	$0.00	$50.00	$3,750.00	$0.00	$0.00	$100.00	$7,500.00	$60.00	$4,500.00	$53.00	$3,975.00	$255.00	$19,125.00
409	Type A Surface Restoration (Asphalt)	LF	50	$150.00	$7,500.00	$0.00	$0.00	$190.00	$9,500.00	$0.00	$0.00	$180.00	$9,000.00	$165.00	$8,250.00	$477.00	$23,850.00	$360.00	$18,000.00
410	Type B Surface Restoration (Aggregate)	LF	180	$30.00	$5,400.00	$0.00	$0.00	$60.00	$10,800.00	$0.00	$0.00	$46.00	$8,280.00	$42.00	$7,560.00	$20.00	$3,600.00	$64.00	$11,520.00
411	Type C Surface Restoration (Lawn)	LF	180	$20.00	$3,600.00	$0.00	$0.00	$30.00	$5,400.00	$0.00	$0.00	$20.00	$3,600.00	$31.00	$5,580.00	$38.00	$6,840.00	$220.00	$39,600.00
Additive Alternate #3 Alley 1st St S & 2nd St S					**$214,900.00**		**$0.00**		**$253,750.00**		**$0.00**		**$320,600.00**		**$271,667.00**		**$268,725.00**		**$996,679.00**
Additive Alternate #4 Courthouse Alley																			
501	Mobilization	LS	1	$18,000.00	$18,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$34,000.00	$34,000.00	$24,910.00	$24,910.00	$20,000.00	$20,000.00	$87,000.00	$87,000.00
502	Traffic Control	LS	1	$1,500.00	$1,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$5,100.00	$5,100.00	$31,117.00	$31,117.00	$6,300.00	$6,300.00	$8,500.00	$8,500.00
503	Exploratory Excavation	HR	26	$550.00	$14,300.00	$0.00	$0.00	$1,800.00	$46,800.00	$0.00	$0.00	$420.00	$10,920.00	$393.00	$10,218.00	$750.00	$19,500.00	$750.00	$19,500.00
504	8 Inch SDR 35 PVC Sewer Main	LF	380	$300.00	$114,000.00	$0.00	$0.00	$428.00	$162,640.00	$0.00	$0.00	$530.00	$201,400.00	$393.00	$149,340.00	$337.00	$128,060.00	$1,620.00	$615,600.00
505	Reconnect Sewer Services	EA	5	$1,500.00	$7,500.00	$0.00	$0.00	$900.00	$4,500.00	$0.00	$0.00	$1,500.00	$7,500.00	$1,150.00	$5,750.00	$1,800.00	$9,000.00	$3,700.00	$18,500.00
506	New Manholes	EA	3	$15,000.00	$45,000.00	$0.00	$0.00	$12,500.00	$37,500.00	$0.00	$0.00	$9,100.00	$27,300.00	$12,400.00	$37,200.00	$12,700.00	$38,100.00	$19,000.00	$57,000.00
507	Connect to Existing Manhole	EA	1	$3,000.00	$3,000.00	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00	$9,200.00	$9,200.00	$618.00	$618.00	$3,100.00	$3,100.00	$3,884.00	$3,884.00
508	Manhole Drop Inlet Bowl	EA	2	$2,000.00	$4,000.00	$0.00	$0.00	$1,500.00	$3,000.00	$0.00	$0.00	$4,900.00	$9,800.00	$1,461.00	$2,922.00	$6,100.00	$12,200.00	$3,000.00	$6,000.00
509	Concrete Removal & Replacement	SF	75	$60.00	$4,500.00	$0.00	$0.00	$50.00	$3,750.00	$0.00	$0.00	$200.00	$15,000.00	$58.00	$4,350.00	$53.00	$3,975.00	$255.00	$19,125.00
510	Type A Surface Restoration (Asphalt)	LF	50	$150.00	$7,500.00	$0.00	$0.00	$190.00	$9,500.00	$0.00	$0.00	$180.00	$9,000.00	$129.00	$6,450.00	$477.00	$23,850.00	$360.00	$18,000.00
511	Type B Surface Restoration (Aggregate)	LF	340	$30.00	$10,200.00	$0.00	$0.00	$60.00	$20,400.00	$0.00	$0.00	$50.00	$17,000.00	$46.00	$15,640.00	$20.00	$6,800.00	$64.00	$21,760.00
Additive Alternate #4 Courthouse Alley					**$229,500.00**		**$0.00**		**$311,390.00**		**$0.00**		**$346,220.00**		**$288,515.00**		**$270,885.00**		**$874,869.00**
Base Bid Total plus AA1, AA2, AA3, AA4					**$1,167,800.00**		**$78,995.00**		**$1,174,890.00**		**$118,288.00**		**$1,662,560.00**		**$1,410,683.00**		**$1,599,950.00**		**$4,160,597.00**

I, Amy Deitchler, PE, hereby certify that this tabulation of bids is a true representatic
the bids received on August 20, 2026.

NOTICE OF AWARD

Date of Issuance:	September 8, 2026		
Owner:	City of Shelby	Owner's Project No.:	
Engineer:	Great West Engineering, Inc.	Engineer's Project No.:	1-19332 TO13
Project:	City of Shelby Wastewater Collection System Additive Alternates 1-3		
Contract Name:	City of Shelby Wastewater Collection System Alternates 1-3		
Bidder:	Ed Boland Construction, Inc.		
Bidder's Address:	4701 North Start Blvd, Great Falls, MT 59405		

You are notified that Owner has accepted your Bid dated **August 20, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: **Shelby Wastewater Collection System Improvements Additive Alternates 1-3**.

The Contract Price of the awarded Contract is $863,500.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, as applicable.

6 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 6 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

By *(signature)*: ______________________

Name *(printed)*: Eric Tokerud

Title: Mayor

Copy: Engineer

Marias River Contracting LLC
PO Box 303
MT US
4064508497
mariasrivercontracting@gmail.com

Estimate

ADDRESS
City of Shelby
112 1st Street South
Shelby
Mt
59474

ESTIMATE # 1212
DATE 08/09/2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	Materials for interior and exterior of Dearborn #3	1	74,000.00	74,000.00
Sales	Labor to construct Dearborn #3 interior and exterior.	1	74,000.00	74,000.00
footings, walls, sidewalk, curb and gutter and driveway	Labor and materials to pour concrete footings, walls (with ICF) forms, sidewalk, curb and gutter for 50 feet, driveway and patio.	1	26,400.00	26,400.00

TOTAL **$174,400.00**

Accepted By

Accepted Date

ORDINANCE NO. 860

AN ORDINANCE REQUIRING A CITY BUILDING PERMIT FOR CERTAIN REROOFING PROJECTS

BE IT ORDAINED, that § 10-1-9 of the Shelby City Code be amended to read as follows:

10-1-9: EXCEPTIONS:

A. Remodeling:

1. Definition: "Remodeling" specifically includes siding, reroofing work that involves the repair or replacement of less than twenty-five percent (25%) of the square footage area of the roof, ~~and~~ replacing of cupboards, counters and countertops, ~~as well as~~ and repairing or replacing inside walls. Windows and doors are included as remodeling so long as the original opening is utilized and not enlarged.

2. No Fee Or Permit Required: No fee and no permit shall be required for any remodeling of any single-family dwelling so long as said remodeling does not in any way effect the structural integrity of said single-family dwelling.

B. Structural Changes: Structural changes shall require a building permit and the payment of the appropriate fee and shall include any building on any single-family dwelling that increases or decreases the size of said structure. Any reroofing work that involves the repair or replacement of greater than twenty-five percent (25%) of the square footage area of the roof shall be considered a structural change and shall require a building permit. The building of any fence shall be considered a structural change and shall require a zoning permit and the payment of the appropriate fee. The question of whether or not any contemplated work on any single- family dwelling constitutes a structural change shall be presented to the building inspector for his determination.

Effective October 21, 2026.

READ AND PROVISIONALLY ADOPTED by the City Council of the City of Shelby, Montana on the first reading on the 8th day of September, 2026, and finally adopted by the City Council of the City of Shelby, Montana on second reading and approved by the mayor, on the 21st day of September, 2026.

____

ERIC TOKERUD, MAYOR

ATTEST:

____

JADE GOROSKI, CITY FINANCE OFFICER

I, Logan Fehler, City Attorney for the City of Shelby, Montana, hereby certify that the above Ordinance was posted on September 9th, 2026, on the public bulletin boards located at: (1) the Shelby City Hall, (2) the Toole County Courthouse, and (3) Lobby of Public Safety Facility.

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Logan Fehler, City Attorney