MEETING AGENDA CITY OF EAST HELENA

CITY HALL - 306 EAST MAIN - ROOM 110

**COUNCIL MEETING: 6:30 PM** 

DATE: TUESDAY, SEPTEMBER 2, 2025

JOIN ZOOM MEETING: https://us06web.zoom.us/j/3787705872

**CONFERENCE CALL-IN: 1-253-205-0468 MEETING ID: 378 770 5872** 

**MEETING CALLED TO ORDER:** Mayor Harris

PLEDGE OF ALLEGIANCE: Councilmember Leland

#### **PUBLIC HEARING:**

1. FY26 Municipal Budget – Mayor Harris Action: Information Only

2. FY26 Municipal Budget - Mayor Harris

Action: Hear the Public

3. FY26 Municipal Budget – Mayor Harris

Action: Approve/Deny/Table

<u>PUBLIC COMMENTS:</u> Note: This time is set aside for comments from the public on matters that are not on the meeting agenda. Public comments will be taken on agenda items prior to a motion. All public comments will be limited to a reasonable duration. Prior to your comments, please state your name and address in an audible tone of voice for the record.

#### **APPROVAL OF MINUTES:**

1. August 19, 2025 Draft Minutes – Mayor Harris

Action: Approve/Deny/Table

2. August 25, 2025 Draft Minutes – Mayor Harris

Action: Approve/Deny/Table

**<u>CITY COURT REPORT:</u>** City Judge Dennis Loveless

#### **DEPARTMENTAL REPORTS:**

Administration – Clerk/Treasurer Amy Thorngren
Police Department – Police Chief Mike Sanders
Public Works - Public Works Director Kevin Ore

Volunteer Fire Department - Fire Chief Roger Campbell

#### **NEW BUSINESS:**

1. Request for Use and Fee Waiver of the Council Room on Saturday, September  $6^{\rm th}$  – Helena Area Community Foundation

Action: Approve/Deny/Table

2. Appointment of Eric Seidensticker to the East Helena Zoning Commission – Mayor Harris Action: Approve/Deny/Table

#### **MAYOR'S REPORT:** Mayor Harris

#### **COUNCILMEMBERS' REPORTS:**

Don Dahl Judy Leland Wesley Feist Suzanne Ferguson

**LEGAL REPORT:** City Attorney Elverum

**PAYMENT OF BILLS:** Action: Approve/Deny/Table

#### **MEETING SCHEDULE:**

- 1. East Helena City Council Meeting, Tuesday, September 16, 6:30 p.m., City Hall Rm 110
- 2. East Helena Planning Board Meeting, Wednesday, September 24, 6:00 p.m., City Hall Rm 110

#### **ADJOURNMENT:** Mayor Harris

#### **ADA NOTICE**

The City of East Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The city will not exclude people with disabilities from participating in its meetings, or otherwise deny them the City's services, programs, or activities. Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or activities should contact the City Clerk as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

(406) 227-5321 or TTY Relay Service 1-800-253-4091 or 711

cityclerk@easthelenamt.us - 306 East Main Street, P.O. Box 1170, East Helena, MT 59635

# CITY OF EAST HELENA 306 E MAIN ST / PO BOX 1170 EAST HELENA, MT 59635 (406) 227-5321

ORIGINAL COUNCIL MEETING DATE: 09/02/2025

| Agenda item:<br>FY26 Municipal Bud  | dget            |            |          |             |                 |  |
|-------------------------------------|-----------------|------------|----------|-------------|-----------------|--|
| From:                               |                 |            |          |             |                 |  |
| Mayor Harris                        |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
| Initiated by City:                  | <b>■</b> YES    | □NO        | (ch      | eck one)    |                 |  |
| Department:                         |                 |            |          |             |                 |  |
| Executive                           |                 |            |          |             |                 |  |
| Presented by:                       |                 |            |          |             |                 |  |
| Mayor Harris                        |                 |            |          |             |                 |  |
| Action requested:                   | _               |            |          |             |                 |  |
| Approve/Deny/Table PLEASE PROVIDE A |                 | E DACKCI   |          | THE DRODGE  | ED ACENDA ITEM. |  |
|                                     | NARRAIIV        | E BACKUI   | ROUND OF | THE PROPOSI | ED AGENDA HEM:  |  |
| Public Hearing                      |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
| Attachments:                        | ■YES            | □NO        | (ch      | eck one)    |                 |  |
| Date submitted:                     |                 |            |          |             |                 |  |
|                                     |                 |            |          |             |                 |  |
| RECOMMENDATION                      | ONS:            |            |          |             | Initial:        |  |
| Approve for a                       |                 |            | □YES     | □NO         | mittel.         |  |
| Referred to Do                      | _               | esolution. | □YES     | □NO         |                 |  |
| Referred to                         | γι. 11cau 101 1 | · ·        | □YES     | □NO         |                 |  |
| Referred to                         |                 | <u>.</u>   |          |             |                 |  |

Agenda requests must be submitted to East Helena City Hall by noon the Wednesday prior to the Tuesday council meeting.



# City of East Helena FY-26 Budget

September, 2025

# City of East Helena FY-26 Municipal Budget

# **Table of Contents**

| Page# |       | Budget Item                                 |
|-------|-------|---|
| 5     | FY-26 | Tax Revenue and Mill Levy                   |
| 6     | FY-26 | Certified Taxable Valuation                 |
| 7     | FY-25 | Tax Revenue and Mill Levy (last year)       |
| 8     | FY-25 | Certified Taxable Valuation (last year)     |
| 9     | FY-26 | City/Town Entitlement                       |
|       | FY-26 | City of East Helena Long Term Debt          |
| 12    | FY-26 | Loan Coverage Calculator                    |
| 13    | FY-26 | Capital Improvements                        |
| 15    | FY-26 | Employee Accounting Listing                 |
| 21    | FY-26 | Cost of Living Adjustment                   |
| 25    | FY-26 | Accounting Summary Report                   |
| 29    | FY-26 | Tax Levy Requirements Schedule Non-Voted    |
| 31    | FY-26 | Revenues Compared with Expenditures         |
| 33    | FY-26 | Expenditure Budget ReportMulti Year Actuals |
| 59    | FY-26 | Executive Preliminary Budget                |
| 69    | FY-26 | Administration Preliminary Budget           |
|       | FY-26 | Police Preliminary Budget                   |
| 85    | FY-26 | Public Works Preliminary Budget             |
| 103   | FY-26 | Vol. Fire Dept. Preliminary Budget          |

#### **Determination of Tax Revenue and Mill Levy Limitations**

Section 15-10-420, MCA General Fund

**FYE June 30, 2026** 

**Entity Name: City of East Helena** 

| Reference<br>Line               |  | Enter amounts in yellow cells | (If completing manually enter amounts as instructed) |
|---------------------------------|--|-------------------------------|--|
| (1)                             | Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)   | \$ 958,924                    | \$ 958,924   |
| (2)                             | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 20,233  |
| (3)                             | Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)   | \$ -                          | \$ -   |
| <b>(4)</b> = (1) + (2) + (3)    | Adjusted ad valorem tax revenue  |                               | \$ 979,157   |
| - (1) · (2) · (0)               | ENTERING TAXABLE VALUES  |                               | Ψ 373,107  |
| (5)                             | Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2  | \$ 4,376,906                  | \$ 4,376.906   |
| (6)                             | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)   | \$ -                          | \$ -   |
| (7)<br>= (5) + (6)              | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 4,376.906   |
| (8)                             | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)  | \$ (525,300)                  | \$ (525.300)   |
| (9)                             | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)  |                               | ¢  |
| (10)                            |  | -                             | \$ -   |
| = (7) + (8) + (9)               | Adjusted Taxable value per mill  |                               | \$ 3,851.606   |
| <b>(11)</b><br>=(4) / (10)      | CURRENT YEAR calculated mill levy  |                               | 254.22   |
| (12)<br>= (7) x (11)            | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 1,112,697   |
|                                 | CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT  |                               |  |
| (13)                            | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)   | 0.00                          | 0.00   |
| <b>(14)</b><br>=(11) + (13)     | Total current year authorized mill levy, including Prior Years' carry forward mills  |                               | 254.22   |
| <b>(15)</b><br>=(7) x (14)      | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 1,112,697   |
| (.,,,(,                         | CURRENT YEAR ACTUALLY LEVIED/ASSESSED  |                               | Ψ 1,112,037  |
| (16)                            | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 254.22                        | 254.22   |
| <b>(17)</b><br>=(7) x (16)      | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 1,112,697   |
|                                 | RECAPITULATION OF ACTUAL:  |                               | * ',''=,'  |
| <b>(18)</b><br>'= (10) x (16)   | Ad valorem tax revenue actually assessed   |                               | \$ 979,155   |
| (19)                            | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 133,542   |
| (20)                            | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)   |                               | \$ -   |
| <b>(21)</b> =(18) + (19) + (20) | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 1,112,697   |
| <b>(22)</b><br>=(14) - (16)     | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

Auto-Calculation



#### 2025 Certified Taxable Valuation Information

(15-10-202, MCA) **Lewis & Clark County**CITY OF EAST HELENA

|                              | <mark>Certified values are now availab</mark>                | <mark>le online at property.mt.gov/o</mark> | ov              |              |
|------------------------------|--|---|-----------------|--------------|
| 1. 2025 Total Market Valu    | e <sup>1</sup>   |   | \$              | 434,026,078  |
| 2. 2025 Total Taxable Valu   | ıe²  |   | \$              | 4,376,906    |
| 3. 2025 Taxable Value of N   | Newly Taxable Property                                       |   | \$              | 525,300      |
| 4. 2025 Taxable Value les    | \$   | 4,376,906                                   |                 |              |
| 5. 2025 Taxable Value of N   | Net and Gross Proceeds <sup>4</sup>                          |   |                 |              |
|                              | ss 2)  |   |                 |              |
|                              | 212  | •••••                                       | \$              | <u>-</u>     |
| 7. TIF Districts             |  |   |                 |              |
| Tax Increment                | Current Taxable  | Base Taxable                                | l               | ncremental   |
| District Name                | Value <sup>2</sup>   | Value                                       |                 | Value        |
|                              | clude class 1 and class 2 value                              |   | е <u>8/4/20</u> | 25           |
|                              | ed after abatements have been                                | • •   |                 | •            |
|                              | alue less total incremental val                              |   | cing distr      | ICTS         |
| The taxable value of class   | s 1 and class 2 is included in th                            | e taxable value totals                      |                 |              |
|                              | For Information  | Purposes Only                               |                 |              |
|                              | rally assessed property having wnership in compliance with 1 | •   | n or more,      | , which has  |
| I. Value Included in "newly  | taxable" property  |   | \$              | <del>-</del> |
| II. Total value exclusive of | "newly taxable" property                                     |   | \$              | -            |
|                              |  |   |                 |              |

#### Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/04/2025</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/08/2025</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

# **Determination of Tax Revenue and Mill Levy Limitations**

#### Section 15-10-420, MCA Aggregate of all Funds/or General Fund

**FYE June 30, 2025** 

| Reference<br>Line                  |  | Enter amounts in yellow cells           | Auto-Calculation<br>(If completing manually<br>enter amounts as<br>instructed) |
|------------------------------------|--|---|--|
| (1)                                | Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)   | \$ 847,363                              | \$ 847,363   |
| (2)                                | Add: Current year inflation adjustment @ 2.80%   | , | \$ 23,726  |
| (3)                                | Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)  | \$ -                                    | \$ -   |
| (3.5)                              | Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2025 only; see the Instructions tab for additional information (enter as negative)   | \$ (4,036)                              | \$ (4,036)   |
| (4)<br>= (1)+(2)+(3)+(3.5)         | Adjusted ad valorem tax revenue  |   | \$ 867,053   |
|                                    | ENTERING TAXABLE VALUES  |   |  |
| (5)                                | Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2  | \$ 4,969,289                            | \$ 4,969.289   |
| (6)                                | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)   |   | \$ -   |
| <b>(7)</b> = (5) + (6)             | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |   | \$ 4,969.289   |
| (8)                                | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)  | \$ (476,091)                            | \$ (476.091)   |
| (9)                                | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)  | \$ -                                    | \$ -   |
| <b>(10)</b> = (7) + (8) + (9)      | Adjusted Taxable value per mill  |   | \$ 4,493.198   |
| <b>(11)</b><br>=(4) / (10)         | CURRENT YEAR calculated mill levy  |   | 192.97   |
| (12)<br>= (7) x (11)               | CURRENT YEAR calculated ad valorem tax revenue   |   | \$ 958,924   |
|                                    | CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT  |   |  |
| (13)                               | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)   | 0.00                                    | 0.00   |
| <b>(14)</b><br>=(11) + (13)        | Total current year authorized mill levy, including Prior Years' carry forward mills  |   | 192.97   |
| (15)<br>=(7) x (14)                | Total current year authorized ad valorem tax revenue assessment  |   | \$ 958,924   |
|                                    | CURRENT YEAR ACTUALLY LEVIED/ASSESSED  |   |  |
| (16)                               | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 192.97                                  | 192.97   |
| <b>(17)</b><br>=(7) x (16)         | Total ad valorem tax revenue actually assessed in current year   |   | \$ 958,924   |
|                                    | RECAPITULATION OF ACTUAL:  |   |  |
| (18)<br>'= (10) x (16)             | Ad valorem tax revenue actually assessed   |   | \$ 867,053   |
| (19)                               | Ad valorem tax revenue actually assessed for newly taxable property  |   | \$ 91,871  |
| (20)                               | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)   |   | \$ -   |
| <b>(21)</b><br>=(18) + (19) + (20) | Total ad valorem tax revenue actually assessed in current year $\mathbf{F}\mathbf{Y}$  | 26 Municipal Budg                       | et\$Page 7 958,924   |



#### 2024 Certified Taxable Valuation Information

(15-10-202, MCA) **Lewis & Clark County**CITY OF EAST HELENA

| e online at property.mt.gov/   | cov                            |                          |
|--|--------------------------------|--------------------------|
|  | Ś                              | 336,400,376              |
|  |                                | 4,969,289                |
|  |                                | 476,091                  |
|  | \$                             | 4,969,289                |
|  |                                |                          |
|  | \$                             | -                        |
|  | \$                             | (4,036)                  |
|  |                                |                          |
| Base Taxable   |                                | Incremental              |
| Value  |                                | Value                    |
|  | _                              |                          |
|  | e <u>\$</u><br>e <u>8/1/20</u> |                          |
| Dat  |                                |                          |
| Dat<br>e<br>n applied  | e <u>8/1/20</u>                |                          |
| Date n applied alue of all tax increment fir   | e <u>8/1/20</u>                |                          |
| Dat<br>e<br>n applied  | e <u>8/1/20</u>                |                          |
| Date n applied alue of all tax increment fir the taxable value totals  | e <u>8/1/20</u>                |                          |
| Date on applied alue of all tax increment fir the taxable value totals  Purposes Only                                | e 8/1/20                       | listricts                |
| Date n applied alue of all tax increment fir the taxable value totals  | e 8/1/20                       | listricts                |
| Date on applied alue of all tax increment fir the taxable value totals  Purposes Only ong a market value of \$1 mile | e 8/1/20                       | listricts                |
|  | Base Taxable                   | \$ \$ \$ \$ Base Taxable |

#### Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/05/2024</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder  $\underline{\text{must provide mill levies for each taxing jurisdiction to the department}}$  by the second Monday in September,  $\underline{09/9/2024}$ , or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

# FY 2026 City/Town Entitlement Share Payment Payments Distributed Quarterly

|                     | 5: 1                    | ٦        | EV 2002              |   | F\/ 0000                              | ]          |                          |
|---------------------|-------------------------|----------|----------------------|---|---------------------------------------|------------|--------------------------|
|                     | Prior Year              |          | FY 2026              |   | FY 2026                               |            | EV 2026 Ougstorly        |
| City                | Entitlement             |          | City                 |   | Entitlement                           |            | FY 2026 Quarterly        |
| -                   | Share                   |          | Share                |   | Share                                 |            | Payment                  |
| Allegates           | Payment 70,000,45       | ┨.       | of Growth            | _ | Payment                               | /4-        | 40,000,40                |
| Alberton            | 78,600.45               | +        | 613.15               |   | 79,213.60                             | /4=        | 19,803.40                |
| Bainville           | 59,523.97               | +        | 400.30               |   | 59,924.28                             | /4=        | 14,981.07                |
| Baker               | 316,585.94              | +        | 2,896.73             |   | 319,482.67                            | /4=        | 79,870.67                |
| Bearcreek           | 7,579.94                | +        | 84.46                |   | 7,664.40                              | /4=        | 1,916.10                 |
| Belgrade            | 1,030,217.45            | +        | 11,951.78            |   | 1,042,169.23                          | /4=        | 260,542.31               |
| Belt                | 131,542.98              | +        | 880.39               | = | 132,423.37                            | /4=        | 33,105.84                |
| Big Sandy           | 89,260.79               | +        | 733.82               | = | 89,994.61                             | /4=        | 22,498.65                |
| Big Timber          | 271,060.85              | +        | 2,298.19             |   | 273,359.04                            | /4=        | 68,339.76                |
| Billings            | 17,650,786.14           |          | 159,837.87           | = | 17,810,624.01                         | /4=        | 4,452,656.00             |
| Boulder             | 205,099.33              | +        | 1,625.20             | = | 206,724.52                            | /4=        | 51,681.13                |
| Bozeman             | 5,777,409.83            | +        | 63,166.45            |   | 5,840,576.28                          | /4=<br>/4= | 1,460,144.07             |
| Bridger<br>Broadus  | 211,178.91<br>91,906.84 | +        | 1,307.11<br>670.69   | = | 212,486.02<br>92,577.54               | /4=        | 53,121.50<br>23,144.38   |
| Broadview           | 34,018.65               | + +      | 219.51               | = | · · · · · · · · · · · · · · · · · · · | /4=        | 8,559.54                 |
| Cascade             | 170,903.52              | +        | 18,636.33            |   | 34,238.16<br>189,539.85               | /4=        | 47,384.96                |
| Chester             | 141,184.34              | +        | 1,051.48             |   | 142,235.82                            | /4=        | 35,558.96                |
| Chinook             | 286,420.63              |          | 2,007.50             |   | 288,428.13                            | /4=        | 72,107.03                |
| Choteau             | 228,347.42              |          | 1,961.80             |   | 230,309.21                            | /4=        | 57,577.30                |
| Circle              | 111,692.00              |          | 988.45               |   | 112,680.45                            | /4=        | 28,170.11                |
| Clyde Park          | 51,055.61               | +        | 397.88               |   | 51,453.50                             | /4=        | 12,863.37                |
| Colstrip            | 1,054,746.50            | +        | 5,270.58             |   | 1,060,017.08                          | /4=        | 265,004.27               |
| Columbia Falls      | 871,068.14              | +        | 7,276.42             |   | 878,344.56                            | /4=        | 219,586.14               |
| Columbus            | 537,909.72              | +        | 3,953.64             | = | 541,863.37                            | /4=        | 135,465.84               |
| Conrad              | 430,263.63              | +        | 3,385.05             | = | 433,648.68                            | /4=        | 108,412.17               |
| Culbertson          | 137,681.26              | +        | 995.81               | = | 138,677.07                            | /4=        | 34,669.27                |
| Cut Bank            | 737,946.26              | +        | 5,127.95             | = | 743,074.21                            | /4=        | 185,768.55               |
| Darby               | 187,418.14              | +        | 1,246.83             |   | 188,664.98                            | /4=        | 47,166.24                |
| Deer Lodge          | 547,911.82              | +        | 3,965.79             |   | 551,877.61                            | /4=        | 137,969.40               |
| Denton              | 40,640.59               | +        | 319.39               | = | 40,959.98                             | /4=        | 10,239.99                |
| Dillon              | 726,201.31              | +        | 5,760.27             | = | 731,961.57                            | /4=        | 182,990.39               |
| Dodson              | 19,132.82               | +        | 150.40               | = | 19,283.22                             | /4=        | 4,820.81                 |
| Drummond            | 51,205.27               | +        | 397.81               | = | 51,603.08                             | /4=        | 12,900.77                |
| Dutton              | 60,308.77               | +        | 433.74               | = | 60,742.50                             | /4=        | 15,185.63                |
| East Helena         | 694,681.88              | +        | 4,806.69             | = | 699,488.57                            | /4=        | 174,872.14               |
| Ekalaka             | 77,987.28               | +        | 621.44               | = | 78,608.73                             | /4=        | 19,652.18                |
| Ennis               | 171,716.43              | +        | 1,377.26             |   | 173,093.69                            | /4=        | 43,273.42                |
| Eureka              | 162,266.89              | +        | 1,613.79             |   | 163,880.68                            | /4=        | 40,970.17                |
| Fairfield           | 122,332.96              | +        | 1,032.45             | = | 123,365.41                            | /4=        | 30,841.35                |
| Fairview            | 164,114.31              | +        | 1,228.07             | = | 165,342.38                            | /4=        | 41,335.59                |
| Flaxville           | 9,172.97                | +        | 72.46                |   | 9,245.43                              | /4=        | 2,311.36                 |
| Forsyth             | 392,064.69              | +        | 2,806.60             |   | 394,871.28                            | /4=        | 98,717.82                |
| Fort Benton         | 246,066.61              | +        | 1,961.75             |   | 248,028.36                            | /4=        | 62,007.09                |
| Fort Peck           | 21,444.40               | +        | 215.33               |   | 21,659.73                             | /4=        | 5,414.93                 |
| Froid               | 29,534.93               | +        | 290.92               |   | 29,825.85                             | /4=        | 7,456.46                 |
| Fromberg            | 46,870.55               | +        | 418.68               |   | 47,289.24                             | /4=        | 11,822.31                |
| Geraldine           | 26,900.76               | +        | 233.78               |   | 27,134.54                             | /4=        | 6,783.63                 |
| Glasgow<br>Glendive | 662,355.35              | +        | 5,245.87<br>7,388.99 | = | 667,601.22<br>903,885.72              | /4=<br>/4= | 166,900.31<br>225,971.43 |
| Grass Range         | 896,496.73<br>13,981.84 | + +      | 122.47               | = | 14,104.31                             | /4=        | 3,526.08                 |
| Great Falls         | 10,264,300.61           | +        | 87,665.69            |   | 10,351,966.30                         | /4=        | 2,587,991.58             |
| Hamilton            | 1,264,896.06            | +        | 8,944.48             |   | 1,273,840.54                          | /4=        | 318,460.13               |
| Hardin              | 906,920.86              |          | 6,002.42             |   | 912,923.28                            | /4=        | 228,230.82               |
| Harlem              | 180,280.45              | +        | 1,312.09             |   | 181,592.54                            | /4=        | 45,398.13                |
| Harlowton           | 191,802.60              |          | 1,409.65             |   | 193,212.25                            | /4=        | 48,303.06                |
| Havre               | 1,827,787.02            | +        | 13,518.53            |   | 1,841,305.55                          | /4=        | 460,326.39               |
| Helena              | 5,243,167.58            |          | 46,423.55            |   | 5,289,591.13                          | /4=        | 1,322,397.78             |
| Hingham             | 14,998.77               | +        | 160.73               | = | 15,159.50                             | /4=        | 3,789.88                 |
| Hobson              | 35,151.52               | +        | 250.89               |   | 35,402.41                             | /4=        | 8,850.60                 |
| Hot Springs         | 63,106.07               | +        | 627.21               | = | 63,733.27                             | /4=        | 15,933.32                |
| Hysham              | 42,594.39               | +        | 362.58               | = | 42,956.97                             | /4=        | 10,739.24                |
| Ismay               | 1,951.94                |          | 23.48                |   | 1,975.42                              | /4=        | 493.85                   |
| Joliet              | 64,843.16               | +        | 616.76               |   | 65,459.92                             | /4=        | 16,364.98                |
| Jordan              | 54,703.33               | +        | 482.88               |   | 55,186.21                             | /4=        | 13,796.55                |
| - CIUGII            | J <del>+</del> ,/03.33  | <u>'</u> | 40∠.00               | _ | JJ, 100.21                            | ,+-        | 13,7 80.30               |

# FY 2026 City/Town Entitlement Share Payment Payments Distributed Quarterly

| 1                     | Prior Year                  | 1   | FY 2026                 |     | FY 2026                 | ]          |                         |
|-----------------------|-----------------------------|-----|-------------------------|-----|-------------------------|------------|-------------------------|
| 0,4                   | Entitlement                 |     | City                    |     | Entitlement             |            | FY 2026 Quarterly       |
| City                  | Share                       |     | Share                   |     | Share                   |            | Payment                 |
|                       | Payment                     |     | of Growth               |     | Payment                 |            |                         |
| Judith Gap            | 17,590.48                   | +   | 138.55                  | =   | 17,729.03               | /4=        | 4,432.26                |
| Kalispell             | 3,873,784.37                | +   | 37,041.86               | =   | 3,910,826.23            | /4=        | 977,706.56              |
| Kevin                 | 26,378.95                   | +   | 213.11                  | =   | 26,592.07               | /4=        | 6,648.02                |
| Laurel                | 1,153,039.42                | +   | 9,658.14                | =   | 1,162,697.56            | /4=        | 290,674.39              |
| Lavina                | 13,993.71                   | +   | 132.85                  |     | 14,126.55               | /4=        | 3,531.64                |
| Lewistown             | 1,130,717.41                | +   | 8,851.22                |     | 1,139,568.63            | /4=        | 284,892.16              |
| Libby                 | 658,143.00                  | +   | 4,641.87                | =   | 662,784.88              | /4=        | 165,696.22              |
| Lima                  | 31,295.97                   | +   | 250.68                  |     | 31,546.65               | /4=        | 7,886.66                |
| Livingston            | 1,425,606.56<br>37,299.71   | + + | 11,885.50<br>386.21     | = = | 1,437,492.06            | /4=<br>/4= | 359,373.01<br>9,421.48  |
| Lodge Grass<br>Malta  | 349,680.95                  | +   | 2,614.08                |     | 37,685.92<br>352,295.03 | /4=        | 9,421.46<br>88,073.76   |
| Manhattan             | 219,700.98                  |     | 2,204.19                |     | 221,905.17              | /4=        | 55,476.29               |
| Medicine Lake         | 31,516.95                   | +   | 279.82                  |     | 31,796.77               | /4=        | 7,949.19                |
| Melstone              | 16,279.54                   | +   | 225.02                  | =   | 16,504.56               | /4=        | 4,126.14                |
| Miles City            | 1,558,756.02                | +   | 12,371.06               | =   | 1,571,127.08            | /4=        | 392,781.77              |
| Missoula              | 10,586,962.72               | +   | 65,242.74               | =   | 10,652,205.46           | /4=        | 2,663,051.37            |
| Moore                 | 27,490.43                   | +   | 339.36                  | =   | 27,829.79               | /4=        | 6,957.45                |
| Nashua                | 43,827.89                   | +   | 358.65                  |     | 44,186.54               | /4=        | 11,046.64               |
| Neihart               | 6,960.62                    | +   | 49.93                   |     | 7,010.55                | /4=        | 1,752.64                |
| Opheim                | 15,003.94                   | +   | 132.75                  |     | 15,136.69               | /4=        | 3,784.17                |
| Outlook               | 6,283.21                    | +   | 74.37                   | =   | 6,357.59                | /4=        | 1,589.40                |
| Philipsburg           | 149,908.78                  | +   | 1,154.88                |     | 151,063.66              | /4=        | 37,765.92               |
| Pinesdale             | 56,981.50                   | +   | 726.73                  |     | 57,708.23               | /4=        | 14,427.06               |
| Plains                | 274,630.60                  | +   | 1,866.66                |     | 276,497.26              | /4=        | 69,124.31               |
| Plentywood<br>Plevna  | 348,845.01<br>19,454.11     | + + | 2,782.26<br>180.87      | = = | 351,627.27<br>19,634.99 | /4=<br>/4= | 87,906.82<br>4,908.75   |
| Polson                | 813,518.01                  |     | 6,759.11                | =   | 820,277.11              | /4=        | 205,069.28              |
| Poplar                | 162,724.95                  | +   | 1,139.71                | =   | 163,864.66              | /4=        | 40,966.17               |
| Red Lodge             | 466,399.89                  | +   | 3,497.85                | =   | 469,897.74              | /4=        | 117,474.43              |
| Rexford               | 22,015.22                   | +   | 133.25                  |     | 22,148.47               | /4=        | 5,537.12                |
| Richey                | 18,709.13                   | +   | 206.82                  | =   | 18,915.95               | /4=        | 4,728.99                |
| Ronan                 | 408,988.13                  | +   | 3,063.43                | =   | 412,051.57              | /4=        | 103,012.89              |
| Roundup               | 333,628.54                  | +   | 2,510.81                | =   | 336,139.35              | /4=        | 84,034.84               |
| Ryegate               | 30,724.89                   | +   | 251.77                  | =   | 30,976.66               | /4=        | 7,744.16                |
| Saco                  | 27,979.07                   | +   | 228.25                  |     | 28,207.31               | /4=        | 7,051.83                |
| Scobey                | 167,822.25                  | +   | 1,492.35                |     | 169,314.60              | /4=        | 42,328.65               |
| Shelby<br>Sheridan    | 625,436.26<br>85,474.20     | + + | 4,963.89<br>2,627.51    |     | 630,400.15<br>88,101.71 | /4=<br>/4= | 157,600.04<br>22,025.43 |
| Sidney                | 1,012,811.88                |     | 8,540.29                |     | 1,021,352.16            | /4=        | 255,338.04              |
| Stanford              | 69,826.71                   | +   | 544.70                  |     | 70,371.41               | /4=        | 17,592.85               |
| Stevensville          | 248,379.61                  | +   | 2,383.28                |     | 250,762.89              | /4=        | 62,690.72               |
| St. Ignatius          | 77,530.78                   | +   | 797.88                  |     | 78,328.66               | /4=        | 19,582.17               |
| Sunburst              | 43,361.84                   | +   | 394.30                  | =   | 43,756.14               | /4=        | 10,939.03               |
| Superior              | 208,141.60                  | +   | 1,439.40                | =   | 209,581.00              | /4=        | 52,395.25               |
| Terry                 | 107,607.33                  | +   | 824.66                  |     | 108,431.99              | /4=        | 27,108.00               |
| Thompson Falls        | 400,034.27                  | +   | 2,539.35                |     | 402,573.62              | /4=        | 100,643.41              |
| Three Forks           | 228,202.83                  | +   | 2,102.06                |     | 230,304.89              | /4=        | 57,576.22               |
| Townsend              | 343,688.29                  | +   | 2,613.43                |     | 346,301.72              | /4=<br>/4= | 86,575.43               |
| Troy<br>Twin Bridges  | 197,167.32<br>52,339.09     | + + | 1,325.13<br>441.48      |     | 198,492.45<br>52,780.57 | /4=        | 49,623.11<br>13,195.14  |
| Valier                | 63,338.62                   |     | 672.35                  |     | 64,010.97               | /4=        | 16,002.74               |
| Virginia City         | 33,057.93                   | +   | 264.03                  |     | 33,321.96               | /4=        | 8,330.49                |
| Walkerville           | 50,344.29                   | +   | 563.17                  | =   | 50,907.45               | /4=        | 12,726.86               |
| West Yellowstone      | 340,128.67                  | +   | 2,415.04                | =   | 342,543.70              | /4=        | 85,635.93               |
| Westby                | 29,269.95                   | +   | 240.68                  | =   | 29,510.63               | /4=        | 7,377.66                |
| White Sulphur Springs | 174,583.01                  | +   | 1,349.29                |     | 175,932.30              | /4=        | 43,983.08               |
| Whitefish             | 1,059,767.03                | +   | 10,065.34               |     | 1,069,832.37            | /4=        | 267,458.09              |
| Whitehall             | 217,169.51                  | +   | 1,551.13                |     | 218,720.64              | /4=        | 54,680.16               |
| Windred               | 123,159.74                  | +   | 1,480.26                |     | 124,640.00              | /4=        | 31,160.00               |
| Winifred<br>Winnett   | 19,392.59<br>32 201 54      | +   | 189.39<br>351.55        |     | 19,581.98<br>32,553.09  | /4=<br>/4= | 4,895.50<br>8,138.27    |
| Wolf Point            | 32,201.54<br>467,876.64     | + + | 3,558.95                |     | 32,553.09<br>471,435.58 | /4=<br>/4= | 8,138.27<br>117,858.90  |
| TTOIL I OIIIL         | 701,010.04                  | J ' | 0,000.90                | _   | 77 1,733.30             | 」/         | 117,030.90              |
| Total                 | 87,084,237.26               | ;   | 744,575.46              |     | 87,828,812.72           |            | 21,957,203.18           |
|                       | €1,00 <del>-1</del> ,201.20 |     | , i=,010. <del>10</del> |     | J., 020,012.12          |            | = :,001,200.10          |

#### Required FY25 Balance

#### LOAN LOSS

|          |                   |    |              |                          |    |              |             |      |            |    |               |                 |               |     |              | LO     | AN LOSS  |      |           |       |            |       |             |        |
|----------|-------------------|----|--------------|--------------------------|----|--------------|-------------|------|------------|----|---------------|-----------------|---------------|-----|--------------|--------|----------|------|-----------|-------|------------|-------|-------------|--------|
| LOAN     | FUND              | OF | RIGINAL LOAN | <b>CLOSING DATE TERM</b> | BA | AL FY25      | PMT. DATE   | то   | TAL PMT    | PR | INCIPAL       | IN <sup>-</sup> | <b>TEREST</b> | ΑĽ  | OMIN FEE     | RES    | ERVE     | RES  | SERVE RE  | QUIR  | REMENTS    | FUND  | AC          | COUNT  |
| 3.00%    | WATER             | \$ | 3,234,000.00 | 7/19/1999 30 YR          | \$ | 581,000.00   | 1/1/2026    | \$   | 76,715.00  | \$ | 68,000.00     | \$              | 6,536.25      | \$  | 2,178.75     | \$     | -        | \$   | 78,358.00 | \$    | 78,358.00  |       | 5210        | 102221 |
| DNRC-WR  | FLoan #6106BU3    |    |              | (2029)                   |    |              | 7/1/2026    | \$   | 76,695.00  | \$ | 69,000.00     | \$              | 5,771.25      | \$  | 1,923.75     | \$     | -        |      |           |       |            |       |             |        |
| 2.50%    | WATER             | \$ | 1,213,000.00 | 4/27/2022 30 YR          | \$ | 1,008,750.00 | 1/1/2026    | \$   | 27,609.38  | \$ | 15,000.00     | \$              | 10,087.50     | \$  | 1,260.94     | \$     | 1,260.94 | \$   | 29,050.00 | \$    | 29,050.00  |       | 5220        | 102223 |
| DNRC-WR  | FLoan #22504      |    |              | (2051)                   |    |              | 7/1/2026    | \$   | 27,421.88  | \$ | 15,000.00     | \$              | 9,937.50      | \$  | 1,242.19     | \$     | 1,242.19 |      |           |       |            |       |             |        |
| US Bank  | WATER TOTAL       | \$ | 3,234,000.00 |                          | \$ | 1,589,750.00 |             | \$   | 208,441.26 | \$ | 167,000.00    | \$              | 32,332.50     | \$  | 6,605.63     | \$     | 2,503.13 | \$   | 78,358.00 | \$    | 78,358.00  | Total | WRF Rese    | rves   |
|          |                   |    |              |                          |    |              |             |      |            |    |               |                 |               |     |              |        |          |      |           |       |            |       |             |        |
| 2.50%    | WASTEWATER        | \$ | 6,052,000.00 | 6/12/2025 30 YR          | \$ | 6,052,000.00 | 1/1/2026    | \$   | 143,591.11 | \$ | 36,000.00     | \$              | 86,072.89     | \$  | 10,759.11    | \$ 1   | 0,759.11 | \$ 1 | 44,632.00 |       | \$0        | )     | 5320        | 102224 |
| DNRC-SRF | Loan # TBA        |    |              | (2055)                   |    |              | 7/1/2026    | \$   | 145,200.00 | \$ | 70,000.00     | \$              | 60,160.00     | \$  | 7,520.00     | \$     | 7,520.00 | \$ 1 | 44,632.00 |       | \$0        | Total | SRF Reser   | ves    |
| 3.00%    | WASTEWATER- RD    | \$ | 3,386,000.00 | 8/5/2014 40 YR           | \$ | 2,825,194.73 | Annual AMT  | \$   | 145,464.00 | \$ | 61,549.98     | \$              | 83,914.12     | \$  | -            | \$     | -        | See  | in orange | belov | V          |       |             |        |
| USDA-RD  | (\$12,122.00/mo.) |    |              | (2054)                   |    |              | ACH monthly | on 6 | 6th        |    |               |                 |               |     |              |        |          |      |           |       |            |       |             |        |
|          | WASTEWATER TOTAL  | \$ | 7,381,975.00 |                          | \$ | 8,877,194.73 |             | \$   | 434,255.11 | \$ | 167,549.98    | \$ 2            | 230,147.01    | \$  | 18,279.11    | \$ 1   | 8,279.11 | \$ 1 | 45,464.00 | \$    | 145,464.00 |       | 5310        | 102222 |
|          |                   |    |              |                          |    |              |             |      |            | F  | RD Short Live | d A             | ssets-this a  | ccc | ount is to g | gain S | 2,778    | 1    |           |       |            |       |             |        |
|          |                   |    |              |                          |    |              |             |      |            |    | mor           | nthly           | until it rea  | che | es \$405,300 | 0      |          | \$ 3 | 94,476.00 | \$    | 361,140.00 |       | 5310        | 102241 |
|          |                   |    |              |                          |    |              |             |      |            | RD | Future Year   | Pay             | ments \$121   | 3/m | 10           |        |          | \$ 1 | 31,004.00 | \$    | 116,448.00 |       | 5310        | 102220 |
|          |                   |    |              |                          |    |              |             |      |            |    |               |                 |               |     |              |        | ·        | \$ 6 | 70,944.00 | \$    | 623,052.00 | Total | reserves fo | r RD   |
|          |                   |    |              |                          |    |              |             |      |            |    |               |                 |               |     |              |        |          |      |           |       |            |       |             |        |

| SOLID WASTE TOTAL | \$         | -      | \$            | -   | \$            | - \$   | -          | \$<br>-          | \$    | -        |
|-------------------|------------|--------|---------------|-----|---------------|--------|------------|------------------|-------|----------|
| GEN. FUND TOT     | \$         | -      | \$            | -   | \$            | - \$   | _          | \$<br>-          | \$    | -        |
| GRAND TOTAL       | \$ 10,615, | 975.00 | \$ 10,466,944 | .73 | \$<br>642,696 | .37 \$ | 334,549.98 | \$<br>262,479.51 | \$ 24 | 1,884.74 |

### Loan Coverage Calculator

#### Water

| DNRC-SRF                         |               | FY26       |  |  |
|----------------------------------|---------------|------------|--|--|
| Revenue 5210-343021              | \$            | 789,000.00 |  |  |
| 5210-430500 (100-599)            | \$            | 546,561.08 |  |  |
| Highest Debt Service Year x 110% | \$            | 236,297.00 |  |  |
| Coverage Made (Not Made) by      | \$            | 6,141.92   |  |  |
|                                  | (preliminary) |            |  |  |

## Wastewater

| USDA-RD                          |               | FY26         |  |
|----------------------------------|---------------|--------------|--|
| Revenue 5310-343031              | \$            | 1,349,000.00 |  |
| Expenses 5310-4306XX (100-599)   | \$            | 861,972.25   |  |
| Highest Debt Service Year x 110% | \$            | 479,230.00   |  |
| Coverage Made (Not Made) by      | \$            | 7,797.75     |  |
|                                  | (preliminary) |              |  |

|         |                  | GAZEBO-steel  | FD-UM equip     |               | PW-Facilities   | PW-Streets     | Admin - Desks, |               |                |                                       |                |               |
|---------|------------------|---------------|-----------------|---------------|-----------------|----------------|----------------|---------------|----------------|---------------------------------------|----------------|---------------|
|         | FD-recycle       | recycle       | rental          | Fire Dept     | Rec Hall        | Repairs        | Printers       |               | Police         | Patrol Vehicle Expense                | FY Total       | YTD Total     |
| 13/2010 |                  |               |                 |               | \$ 1,103.15     |                |                |               |                |                                       |                | \$ 1,103.15   |
| FY11    | \$ 165.35        | \$ 192.50     | \$ 875.00       |               |                 |                |                |               |                |                                       | \$ 1,232.85    | \$ 2,336.00   |
| FY12    | \$ 64.39         |               |                 | \$ 5,000.00   |                 |                |                |               | \$ 15,000.00   |                                       | \$ 20,064.39   |               |
| FY13    | \$ 68.95         |               |                 |               |                 | \$ 10,000.00   |                |               | \$ 10,000.00   | \$ (11,207.26)                        |                | \$ 31,262.08  |
| FY14    |                  |               |                 |               |                 | \$ 10,000.00   |                |               | \$ 2,415.00    | · · · · · · · · · · · · · · · · · · · |                |               |
| FY15    |                  |               |                 | \$ 15,000.00  | \$ 5,000.00     | \$ 10,000.00   |                |               | \$ 11,208.00   | \$ (11,207.26)                        | \$ 30,000.74   | \$ 62,470.56  |
| FY16    |                  |               |                 | \$ 60,000.00  |                 |                |                |               |                |                                       | \$ 60,000.00   | \$ 122,470.56 |
| FY17    |                  |               |                 | \$ 10,000.00  |                 |                |                |               | \$ 7,500.00    |                                       | \$ 17,500.00   | \$ 139,970.56 |
| FY18    |                  | \$ 20.00      |                 |               |                 |                |                |               | \$ 15,000.00   |                                       | \$ 15,020.00   | \$ 154,990.56 |
| FY19    |                  |               |                 | \$ 12,949.50  |                 |                | \$ 3,000.00    | \$ (1,110.00) | \$ 15,000.00   |                                       | \$ 29,839.50   | \$ 184,830.06 |
| FY20    |                  |               |                 |               |                 |                |                | \$ (756.00)   | \$ 20,000.00   | \$ (11,628.90)                        | \$ 7,615.10    | \$ 192,445.16 |
|         |                  |               |                 |               |                 |                |                |               | \$ 10,000.00   |                                       | \$ 10,000.00   | \$ 202,445.16 |
| FY21    |                  |               |                 | \$ 20,000.00  |                 |                |                |               | \$ 20,000.00   | \$ (49,893.87)                        | \$ (9,893.87)  | \$ 192,551.29 |
|         |                  |               |                 |               |                 |                |                |               | \$ 8,000.00    | \$ (597.00)                           | \$ 7,403.00    | \$ 199,954.29 |
| FY22    |                  |               |                 | \$ 20,000.00  |                 | \$ 20,000.00   | \$ 5,000.00    |               | \$ 10,000.00   | \$ (4,775.00)                         | \$ 50,225.00   | \$ 250,179.29 |
|         |                  | \$ 57.00      |                 |               |                 |                |                |               | \$ 9,750.00    | \$ (1,445.00)                         | \$ 8,362.00    | \$ 258,541.29 |
| FY23    |                  |               |                 | \$ 5,000.00   | \$ 5,000.00     | \$ 20,000.00   |                |               | \$ 38,200.00   | \$ (47,994.48)                        | \$ 20,205.52   | \$ 278,746.81 |
|         |                  |               |                 |               | \$ 10,000.00    | \$ (50,613.95) |                |               | \$ 2,260.00    |                                       | \$ (38,353.95) | \$ 240,392.86 |
| FY24    |                  |               |                 |               | \$ 15,000.00    |                |                | \$ (499.00)   | \$ 38,500.00   | \$ (7,590.32)                         | \$ 45,410.68   | \$ 285,803.54 |
|         |                  |               |                 |               | \$ 16,700.00    | \$ (12,725.00) |                |               |                | \$ (40,920.00)                        | \$ (36,945.00) | \$ 248,858.54 |
|         | \$ 312.00        |               |                 |               | \$ (16,666.66)  | \$ 7,726.08    |                |               |                |                                       | \$ (8,628.58)  | \$ 240,229.96 |
| FY25    |                  |               |                 | \$ 20,000.00  | \$ 15,000.00    | \$ 108,800.00  |                |               | \$ 50,000.00   |                                       | \$ 193,800.00  | \$ 434,029.96 |
|         |                  |               |                 |               |                 |                |                |               | \$ (19,649.60) |                                       | \$ (19,649.60) | \$ 414,380.36 |
|         |                  |               |                 |               |                 | \$ (14,555.33) |                |               | \$ 7,470.00    | \$ (27,934.93)                        |                | \$ 379,360.10 |
| FY26    |                  |               |                 |               | \$ 15,000.00    | \$ 205,000.00  |                |               | \$ 50,000.00   |                                       | \$ 270,000.00  | \$ 649,360.10 |
|         |                  |               |                 |               | , ,             | , ,            |                |               | ,              |                                       | \$ -           | \$ 649,360.10 |
| TOTALS  | \$ 610.69        | \$ 269.50     | \$ 875.00       | \$ 167,949.50 | \$ 66,136.49    | \$ 313,631.80  | \$ 8,000.00    | \$ (2,365.00) | \$ 320,653.40  | \$ (226,401.28)                       |                |               |
|         |                  | -             | VFD Notes:      |               | PW Notes:       |                | Admin Notes:   |               | PD Notes:      |                                       |                |               |
|         |                  |               |                 |               |                 |                |                |               |                |                                       |                |               |
|         |                  |               |                 |               |                 |                |                |               |                |                                       |                |               |
|         | CIP Summary      |               | Proposed FY26 T | ransfers In:  | Proposed FY26 E | xpenditures:   |                |               |                |                                       |                |               |
|         | Fire Dept.       | \$ 169,435.19 | VFD             | \$ 25,000.00  |                 |                |                |               |                |                                       |                |               |
|         | Gazebo           | \$ 269.50     | PW              | -             |                 |                |                |               |                |                                       |                |               |
|         | Facilities/Parks | \$ 66,136.49  | PW              | \$ 15,000.00  |                 |                |                |               |                |                                       |                |               |
|         | Streets          | \$ 313,631.80 | PW              | \$ 205,000.00 |                 |                |                |               |                |                                       |                |               |
|         | Police           | \$ 94,252.12  | EHPD            | \$ 25,000.00  |                 |                |                |               |                |                                       |                |               |
|         | Admin            | \$ 5,635.00   | Admin           |               |                 |                |                |               |                |                                       |                |               |

08/06/25 CITY OF EAST HELENA Page: 1 of 6
14:27:04 Employee Accounting Listing Report ID: P020R3D

Employee ID:

Department: 1 EXECUTIVE

Not filled, Janitoral Position

Employee Accounting: Dist # 1: 100.00% 1000-411200-100- -

Bremer, Thomas Employee ID: 463 Employee Accounting: Dist # 1: 100.00% 1000-410300-100-Employee ID: Employee Accounting: Dist # 1: 100.00% 1000-410100-100-Feist, Wesley Employee ID: 501 Employee Accounting: Dist # 1: 100.00% 1000-410100-100-Ferguson, Suzanne Employee ID: 334 Employee Accounting: Dist # 1: 100.00% 1000-410100-100-Harris, Kelly Employee ID: Employee Accounting: Dist # 1: 100.00% 1000-410200-100-Leland, Judy Employee ID: 382 Employee Accounting: Dist # 1: 100.00% 1000-410100-100-Loveless, Dennis Employee ID: 331 Employee Accounting: Dist # 1: 100.00% 1000-410300-100- -Thomas, Colin 518 Employee ID: Employee Accounting: Dist # 1: 100.00% 2394-420531-100- -Department: 2 CLERICAL Ferguson, Scott Employee ID: 368 Employee Accounting: Dist # 1: 25.00% 1000-410300-100- -Dist # 1: 20.00% 1000-410900-100-Dist # 1: 5.00% 1000-411200-100-Dist # 1: 5.00% 1000-460400-100-Dist # 1: 5.00% 1000-460445-100-Dist # 1: 5.00% 2394-420531-100-Dist # 1: 15.00% 5210-430500-100-Dist # 1: 15.00% 5310-430600-100- -Dist # 1: 5.00% 5410-430800-100- -Not filled, Janitoral Position Employee ID: 478 Employee Accounting: Dist # 1: 100.00% 1000-411200-100- -

08/06/25 CITY OF EAST HELENA Page: 2 of 6
14:27:04 Employee Accounting Listing Report ID: P020R3D

| 14:27:04  | Employee Accounting Listing |
|---|-----------------------------|
| Shipman, Briona   | Employee ID: 475            |
| Employee Accounting: Dist # 1: 5.00% 1000-410300                          |                             |
| Dist # 1: 35.00% 1000-410900  | -100                        |
| Dist # 1: 5.00% 1000-411200   | -100                        |
| Dist # 1: 5.00% 1000-460400   | -100                        |
| Dist # 1: 5.00% 2394-420531   | -100                        |
| Dist # 1: 20.00% 5210-430500  |                             |
| Dist # 1: 20.00% 5310-430600  |                             |
| Dist # 1: 5.00% 5410-430800   | -100                        |
| Spotorno, Susan   | Employee ID: 158            |
| Employee Accounting: Dist # 1: 100.00% 1000-410900                        | 1-100                       |
| Thomason Any  | Employee ID: 429            |
| Thorngren, Amy Employee Accounting: Dist # 1: 5.00% 1000-410300           | Employee ID: 438            |
| Dist # 1: 50.00% 1000-410900  |                             |
| Dist # 1: 3.00% 1000-411200   |                             |
| Dist # 1: 2.00% 1000-460400   |                             |
| Dist # 1: 5.00% 2394-420531   | -100                        |
| Dist # 1: 15.00% 5210-430500  | -100                        |
| Dist # 1: 15.00% 5310-430600  | -100                        |
| Dist # 1: 5.00% 5410-430800   | -100                        |
| Department: 3 POLICE  |                             |
| Butler, Kyle  | Employee ID: 516            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        | = =                         |
|   |                             |
| Butler, Zachary   | Employee ID: 502            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        | = =                         |
|   |                             |
| Jones, Bonnie   | Employee ID: 492            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        | ± ±                         |
|   |                             |
| Kirkegaard, Christopher   | Employee ID: 491            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        |                             |
| 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    |                             |
| Morris, Trenton   | Employee ID: 513            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        | = =                         |
| 1 -1  |                             |
| New Officer, Police   | Employee ID: 520            |
| Employee Accounting: Dist # 1: 100.00% 1000-420100                        | = =                         |
| 2 2 1 11111 5 117 11 1 117 117 117  |                             |
|   |                             |
| Police, Commiissioner1 Employee Accounting: Dist # 1: 100.00% 1000-420100 | Employee ID: 405            |
| Σ   | - 200                       |
|   |                             |

08/06/25 CITY OF EAST HELENA Page: 3 of 6
14:27:04 Employee Accounting Listing Report ID: P020R3D

Police, Commissioner2 Employee ID: 430

Employee Accounting: Dist # 1: 100.00% 1000-420100-100-

Police, Commissioner3 Employee ID: 512

Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Royce, Edward Employee ID: 511

Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Employee Accounting: Dist # 1: 100.00% 1000-420100-100- -

Department: 4 FIRE

Campbell, Roger Employee ID: 458

Employee Accounting: Dist # 1: 100.00% 1000-420400-100-

Grabinski, Kevin Employee ID: 457

Employee Accounting: Dist # 1: 100.00% 1000-420400-100-

Maness, Joseph Employee ID: 489

Employee Accounting: Dist # 1: 100.00% 1000-420400-100- -

Department: 5 MAINTENANCE

Carpenter, Torrey Employee ID: 498

Employee Accounting: Dist # 1: 5.00% 1000-411200-100-

Dist # 1: 30.00% 1000-430200-100- -

Dist # 1: 5.00% 1000-460400-100-

Dist # 1: 2.00% 1000-460445-100-

Dist # 1: 31.00% 5210-430500-100- -

Dist # 1: 25.00% 5310-430600-100-

Dist # 1: 2.00% 5410-430800-100-

Cox, Jared Employee ID: 509

Employee Accounting: Dist # 1: 5.00% 1000-411200-100- -

Dist # 1: 30.00% 1000-430200-100- -

Dist # 1: 5.00% 1000-460400-100-

Dist # 1: 2.00% 1000-460445-100-

Dist # 1: 31.00% 5210-430500-100-

Dist # 1: 25.00% 5310-430600-100- Dist # 1: 2.00% 5410-430800-100- -

Huckins, Colten Employee ID: 359

Employee Accounting: Dist # 1: 5.00% 1000-411200-100-

Dist # 1: 30.00% 1000-430200-100- -

Dist # 1: 5.00% 1000-460400-100- -

Dist # 1: 2.00% 1000-460445-100- -

08/06/25 CITY OF EAST HELENA Page: 4 of 6
14:27:04 Employee Accounting Listing Report ID: P020R3D

Dist # 1: 31.00% 5210-430500-100- Dist # 1: 25.00% 5310-430600-100- -

Dist # 1: 2.00% 5410-430800-100- -

Ore, Kevin Employee ID: 435

Employee Accounting: Dist # 1: 10.00% 1000-411200-100- - Dist # 1: 10.00% 1000-430200-100- -

Dist # 1: 4.00% 1000-431200-100- Dist # 1: 5.00% 1000-460400-100- Dist # 1: 5.00% 1000-460445-100- Dist # 1: 30.00% 5210-430500-100- -

Dist # 1: 30.00% 5310-430600-100- Dist # 1: 6.00% 5410-430800-100- -

Pursley, Shane Employee ID: 446

Employee Accounting: Dist # 1: 2.00% 1000-411200-100- - Dist # 1: 8.00% 5210-430500-100- -

Dist # 1: 90.00% 5310-430600-100- -

Turner, Scott Employee ID: 488

Employee Accounting: Dist # 1: 15.00% 1000-430200-100- - Dist # 1: 15.00% 5210-430500-100- - Dist # 1: 10.00% 5310-430600-100- -

Dist # 1: 60.00% 5410-430800-100- -

VanDiest, Allan Employee ID: 315

Employee Accounting: Dist # 1: 100.00% 1000-411200-100- -

Zimmermann, Sean Employee ID: 280

Employee Accounting: Dist # 1: 5.00% 1000-411200-100- Dist # 1: 15.00% 1000-430200-100- -

Dist # 1: 4.00% 1000-430220-100- Dist # 1: 4.00% 1000-460400-100- Dist # 1: 40.00% 5210-430500-100- Dist # 1: 30.00% 5310-430600-100- -

Dist # 1: 2.00% 5410-430800-100-

Department: 6 SWIMMING POOL

Bright, Quinn Employee ID: 467

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Cary, Michaela Employee ID: 508

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Casey, Breckin Employee ID: 480

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Page: 5 of 6 ID: P020R3D

| 08/06/25<br>14:27:04   | CITY OF EAST HE<br>Employee Accounting |     | Pa<br>Report |
|--|--|-----|--------------|
| Haines, Conner Employee Accounting: Dist # 1: 100.00% 1000-4       | Employee ID:                           | 509 | -            |
| Harris, Brooke Employee Accounting: Dist # 1: 100.00% 1000-4       | Employee ID:<br>460445-100             | 499 |              |
| Kooren, Amelya Employee Accounting: Dist # 1: 100.00% 1000-4       | Employee ID:<br>460445-100             | 514 |              |
| Lowrie, Kyndal Employee Accounting: Dist # 1: 100.00% 1000-4       | Employee ID:<br>460445-100             | 500 |              |
| Martinii, Brianne<br>Employee Accounting: Dist # 1: 100.00% 1000-4 | Employee ID:                           | 517 |              |
| McKenzie, Kimber Employee Accounting: Dist # 1: 100.00% 1000-4     | Employee ID:                           | 519 |              |
| Ratzlaff, Madison Employee Accounting: Dist # 1: 100.00% 1000-4    | Employee ID:                           | 455 |              |
| Skinner, Emiily Employee Accounting: Dist # 1: 100.00% 1000-4      | Employee ID:                           | 506 |              |
| White, Roxy Employee Accounting: Dist # 1: 100.00% 1000-4          | Employee ID:<br>460445-100             | 482 |              |

Young, Ephraiim Employee ID: 416

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Employee ID: 507

Employee Accounting: Dist # 1: 100.00% 1000-460445-100- -

Department: 7 PARKS

Johnson, Steve Employee ID: 408

Employee Accounting: Dist # 1: 70.00% 1000-460400-100- -

Dist # 1: 10.00% 5210-430500-100- -Dist # 1: 20.00% 5310-430600-100- -

Turner, Declan Employee ID: 515

Employee Accounting: Dist # 1: 70.00% 1000-460400-100- -

Dist # 1: 10.00% 5210-430500-100- -Dist # 1: 20.00% 5310-430600-100- -



Section Code: 4-10-10 to 4-10-11

PAYROLL/BENEFITS

Section Subject: Pay Grade and Compensation Plan - Page 4

Adopted: October 4, 2022

04-10-11 Cost of Living Adjustments. To assure that the purchasing power of each employee's compensation retains a reasonable relationship to changes in the cost of living, the governing body may, during the budgeting process, adjust the rate of compensation by reference to the Consumer Price Index (CPI), as reported by the Bureau of Labor Statistics of the U.S. Department of Labor for the previous calendar year.

Recognizing that a cost of living adjustment is an adjustment in the purchasing value of a dollar and not in the relative value of labor, any cost of living adjustment shall be applied uniformly as either a percentage increase or flat rate increase applied to all pay grades and compensation steps. The amount of any cost of living adjustment and whether a percentage or flat rate increase will be utilized shall depend ultimately upon the City's financial circumstances, as determined by the governing body.



# GOVERNOR GREG GIANFORTE DIRECTOR BRENDAN BEATTY

TO:

Danielle Vincent, Department of Administration

FROM:

Dylan Cole, Tax Policy and Research

DATE:

April 8, 2025

RE:

Inflation Factor for Mill Levy Calculation in 15-10-420, MCA for FY 2026

The inflation factor for FY 2026 is 2.11%.

Per <u>15-10-420</u>, <u>MCA</u>, "a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year plus one-half of the average rate of inflation for the prior 3 years."

Additionally, the Department of Revenue shall, "calculate one-half of the average rate of inflation for the prior 3 years by using the consumer price index (CPI), U.S. city average, all urban consumers, using the 1982-84 base of 100, as published by the bureau of labor statistics of the United States Department of Labor."

One-half the average rate of (compounding) inflation was determined by taking the cubed root of the CPI for December 2024 (315.493) divided by the CPI for December 2021 (277.948), subtracting one, and multiplying the result by 50%.

$${\binom{Inflation}{Factor}} = {\left(\sqrt[3]{\frac{CPI_{2024}}{CPI_{2021}}} - 1\right)} (50\%) = {\left(\sqrt[3]{\frac{315.493}{277.948}} - 1\right)} (50\%) = 2.11\%$$

If you have any questions, please feel free to contact me by way of email at dylan.cole@mt.gov or by phone at 406-444-6634.

Cc:

Eric Bryson, MACo Kelly Lynch, MLCT Eric Dale, DOR TPR Brendan Beatty, DOR Nancy Everson MACo Ralph Franklin, OBPP Paula Gilbert, DOR PAD Kurt Swimley, LFD



# **FY-26 Draft Budget**

## **Personnel Expenses**

# This Scenario is what draft budget is balanced

- COLA Increase of \$0.58.
- (2.11% avg hrly wage of \$27.49).
- Dept. Heads, \$0.58 increase (Cola), 2% 2-year step increase.
- Judges Cola Increase \$0.58, 2% 2-year step increase.
- City Attorney FY-25 Cola \$0.89, FY- 26 Cola \$0.58, 2% 2-year step increase.
- No Raise for Elected Officials.
- COLA for Seasonal Part Time \$0.58
- Fire Dept. Chief increase to \$350.00 per month.

#### Amount -----1000-410100-100 GENERAL/Legislative Services/PERSONAL SERVICES 16, 320 1000-410100-142 80 GENERAL/Legislative Services/Workers' Compensation 1000-410100-143 1, 248 GENERAL/Legislative Services/F.I.C.A. 1000-410100-144 362 GENERAL/Legislative Services/PERS Total Account 18,010 1000-410200-100 12,000 GENERAL/Executive Services/PERSONAL SERVICES 1000-410200-142 57 GENERAL/Executive Services/Workers' Compensation 1000-410200-143 918 GENERAL/Executive Services/F.I.C.A. 1000-410200-144 1,064 GENERAL /Executive Services/PERS Total Account 14.039 GENERAL/Judicial Services/PERSONAL SERVICES 1000-410300-100 65, 284 1000-410300-133 4,849 GENERAL/Judicial Services/MMIA HEALTH INS 1000-410300-141 228 GENERAL/Judicial Services/Unemployment Insurance 1000-410300-142 393 GENERAL/Judicial Services/Workers' Compensation 1000-410300-143 4, 995 GENERAL/Judi ci al Servi ces/F.I.C.A. 1000-410300-144 5, 791 GENERAL/Judicial Services/PERS Total Account 81.540 1000-410900-100 GENERAL/Records Administration/PERSONAL SERVICES 62.034 1000-410900-133 25.321 GENERAL/Records Administration/MMIA HEALTH INS 1000-410900-141 217 GENERAL/Records Administration/Unemployment Insurance 1000-410900-142 261 GENERAL/Records Administration/Workers' Compensation 1000-410900-143 4,745 GENERAL/Records Administration/F.I.C.A. 1000-410900-144 5,503 GENERAL/Records Administration/PERS Total Account 98, 081 1000-411200-100 27,641 GENERAL/Facilities Administration/PERSONAL SERVICES 1000-411200-133 5, 561 GENERAL/Facilities Administration/MMIA HEALTH INS GENERAL/Facilities Administration/Unemployment Insurance 1000-411200-141 96 1.013 GENERAL/Facilities Administration/Workers' Compensation 1000-411200-142 GENERAL/Facilities Administration/F.I.C.A. 1000-411200-143 2.114 1000-411200-144 2, 451 GENERAL/Facilities Administration/PERS Total Account 38.876 1000-420100-100 523,004 GENERAL/Law Enforcement Services/PERSONAL SERVICES GENERAL/Law Enforcement Services/MMIA HEALTH INS 1000-420100-133 86, 464 1000-420100-141 1,831 GENERAL/Law Enforcement Services/Unemployment Insurance 1000-420100-142 12, 287 GENERAL/Law Enforcement Services/Workers' Compensation 1000-420100-143 10, 494 GENERAL/Law Enforcement Services/F.I.C.A. 1000-420100-144 3, 920 GENERAL/Law Enforcement Services/PERS 1000-420100-145 68, 600 GENERAL/Law Enforcement Services/Police Pension Total Account 706,600 GENERAL/Fire Protection & Control/PERSONAL SERVICES 1000-420400-100 7,508 1000-420400-141 27 GENERAL/Fire Protection & Control/Unemployment Insurance

619

574

Total Account

GENERAL/Fire Protection & Control/Workers' Compensation

GENERAL/Fire Protection & Control/F.I.C.A.

8.728

1000-420400-142

1000-420400-143

FY26 Municipal Budget Page 25

# 08/06/25 CITY OF EAST HELENA Page: 2 of 3 10: 46: 22 Accounting Summary Report Report ID: P100D

|                                    | Amount                   |  |
|------------------------------------|--------------------------|--|
| 1000-430200-100                    | 77, 015                  | GENERAL/Road & Street Services/PERSONAL SERVICES                     |
| 1000-430200-100                    | 16, 056                  |  |
| 1000-430200-141                    | 269                      |  |
| 1000-430200-142                    | 3, 643                   | 1 3  |
| 1000-430200-143                    | 5, 892                   | ·  |
| 1000-430200-144                    | 6, 832                   |  |
|                                    | Total Account            | 109, 707   |
| 1000-431200-100                    | 2, 959                   |  |
| 1000-431200-100                    | 494                      |  |
| 1000-431200-141                    | 10                       |  |
| 1000-431200-142                    | 142                      | , ,  |
| 1000-431200-143                    | 226                      | •  |
| 1000-431200-144                    | 262                      |  |
|                                    | Total Account            | 4.093  |
| 1000-460400-100                    | 10tal Account<br>51, 952 |  |
|                                    |                          |  |
| 1000-460400-133<br>1000-460400-141 | 4, 449<br>177            |  |
| 1000-460400-141                    | 2, 243                   | . ,  |
| 1000-460400-142                    | 3, 974                   | ·  |
| 1000-460400-144                    | 3, 737                   |  |
| 1000-400400-144                    | 3,737                    | GENERAL/TURK dild Recreation Sci Vices/TERS                          |
|                                    | Total Account            | 66, 532  |
| 1000-460445-100                    | 61, 683                  | GENERAL/Swi mmi ng Pool /PERSONAL SERVICES                           |
| 1000-460445-133                    | 2, 471                   | GENERAL/Swimming Pool/MMIA HEALTH INS                                |
| 1000-460445-141                    | 219                      | GENERAL/Swimming Pool/Unemployment Insurance                         |
| 1000-460445-142                    | 1, 158                   | GENERAL/Swimming Pool/Workers' Compensation                          |
| 1000-460445-143                    | 4, 724                   | GENERAL/Swi mmi ng Pool /F. I. C. A.                                 |
| 1000-460445-144                    | 2, 371                   | GENERAL/Swi mmi ng Pool /PERS  |
|                                    | Total Account            | 72, 626  |
|                                    |                          | Total Fund 1, 218, 832   |
| 2394-420531-100                    | 44, 580                  | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERSONAL SERVICES      |
| 2394-420531-133                    | 1, 854                   | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/MMIA HEALTH INS        |
| 2394-420531-141                    | 156                      | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Unemployment Insurance |
| 2394-420531-142                    | 1, 949                   | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/Workers' Compensation  |
| 2394-420531-143                    | 3, 410                   | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/F.I.C.A.               |
| 2394-420531-144                    | 3, 954                   | BUILDING CODE ENFORCEMENT/BUILDING INSPECTION/PERS                   |
|                                    | Total Account            | 55, 903  |
|                                    |                          | Total Fund 55, 903   |
| 5210-430500-100                    | 146, 923                 | WATER UTILITY/Water Operating/PERSONAL SERVICES                      |
| 5210-430500-133                    | 29, 150                  |  |
| 5210-430500-141                    | 514                      |  |
|                                    |                          |  |

| 08/06/25   | CITY OF EAST HELENA       | Page: 3 of 3     |
|------------|---------------------------|------------------|
| 10: 46: 22 | Accounting Summary Report | Report ID: P100D |

|                 | Amount        |                     |                                  |
|-----------------|---------------|---------------------|----------------------------------|
|                 |               |                     |                                  |
| 5210-430500-142 | 5, 785        | WATER UTILITY/Water | Operating/Workers' Compensation  |
| 5210-430500-143 | 11, 239       | WATER UTILITY/Water | Operating/F.I.C.A.               |
| 5210-430500-144 | 12, 929       | WATER UTILITY/Water | Operati ng/PERS                  |
| 1               | Total Account | 206, 540            |                                  |
|                 |               | Total Fund          | 206, 540                         |
| 5310-430600-100 | 180, 575      | SEWER UTILITY/Sewer | Operating/PERSONAL SERVICES      |
| 5310-430600-133 | 35, 201       | SEWER UTILITY/Sewer | Operating/MMIA HEALTH INS        |
| 5310-430600-141 | 633           | SEWER UTILITY/Sewer | Operating/Unemployment Insurance |
| 5310-430600-142 | 7, 383        | SEWER UTILITY/Sewer | Operating/Workers' Compensation  |
| 5310-430600-143 | 13, 815       | SEWER UTILITY/Sewer | Operating/F.I.C.A.               |
| 5310-430600-144 | 15, 812       | SEWER UTILITY/Sewer | Operati ng/PERS                  |

Total Account 253, 419

Total Fund 253, 419

| 5410-430800-100 | 51, 342 | SOLID WASTE/Solid Waste Services/PERSONAL SERVICES      |
|-----------------|---------|---|
| 5410-430800-133 | 10, 994 | SOLID WASTE/Solid Waste Services/MMIA HEALTH INS        |
| 5410-430800-141 | 179     | SOLID WASTE/Solid Waste Services/Unemployment Insurance |
| 5410-430800-142 | 2,073   | SOLID WASTE/Solid Waste Services/Workers' Compensation  |
| 5410-430800-143 | 3, 927  | SOLID WASTE/Solid Waste Services/F.I.C.A.               |
| 5410-430800-144 | 4, 553  | SOLID WASTE/Solid Waste Services/PERS                   |

73, 068 Total Account

> Total Fund 73, 068

> > Grand Total 1, 807, 762

08/21/25 CITY OF EAST HELENA Page: 1 of 1
16:06:27 Tax Levy Requirements Schedule Non-Voted Report ID: B220A

For the Year: 2025 - 2026

1 Mill Yield: (10) 3851.61 Road 1 Mill Yield: (10) 0.00

|                 | (1)         | (2)<br>(8)-(1) | (3)<br>(1) + (2) | (4)          | (5)         | (6)<br>(9)*(10) | (7)<br>(5) + (6) | (8)<br>(4) + (7) | (9)       | (11)<br>4) - (1)+ (7) |
|-----------------|-------------|----------------|------------------|--------------|-------------|-----------------|------------------|------------------|-----------|-----------------------|
|                 | (1)         | (0)-(1)        | Total            | Cash         | Non-Tax     | Property Tax    |                  | Total            | Mill      | Est. Ending           |
| Fund            | Budget      | Reserve        | Requi red        | Avai I abl e | Revenues    | Revenues        | Revenues         | Resources        | Levy      | Cash Bal.             |
| 1000            | 3, 114, 096 | 275, 273       | 3, 389, 369      | 742, 952     | 1, 686, 057 | 960, 360        | 2, 646, 417      | 3, 389, 369      | 249. 3400 | 275, 273              |
| GENERAL         |             |                |                  |              |             |                 |                  |                  |           |                       |
| 2190            | 18, 777     | 9, 987         | 28, 764          | 9, 951       | 17          | 18, 796         | 18, 813          | 28, 764          | 4. 8800   | 9, 987                |
| COMPREHENSIVE L | IABILIT     |                |                  |              |             |                 |                  |                  |           |                       |
| Total s         | 3, 132, 873 | 285, 260       | 3, 418, 133      | 752, 903     | 1, 686, 074 | 979, 156        | 2, 665, 230      | 3, 418, 133      | 254. 2200 | 285, 260              |

08/21/25 CITY OF EAST HELENA Page: 1 of 1
10: 32: 16 Revenues Compared with Expenditures Report ID: B220

For the Year: 2025 - 2026

|   | Cash            | Proposed         | Proposed         | AP/AR        | Cash            |
|---|-----------------|------------------|------------------|--------------|-----------------|
| Fund  | Avai I abl e    | Revenues         | Expendi tures    | Outstandi ng | Remai ni ng     |
| 1000 GENERAL                                  | 834, 900. 53    | 2, 964, 074. 00  | 3, 114, 096. 00  | -91, 948. 96 | 592, 929. 57    |
| 2190 COMPREHENSIVE LIABILITY                  | 9, 950. 64      | 18, 796. 00      | 18, 777. 00      | 0.00         | 9, 969. 64      |
| 2394 BUILDING CODE ENFORCEMENT                | 78, 358. 42     | 147, 000. 00     | 142, 901. 00     | -408.01      | 82, 049. 41     |
| 2401 SID Light Maintenance - Highland Meadows | 4, 333. 28      | 7, 401. 00       | 5, 775. 00       | -393.69      | 5, 565. 59      |
| 2402 SID Light Maintenance - Vigilante        | 3, 720. 78      | 9, 765. 00       | 11, 725. 00      | -986. 62     | 774. 16         |
| 2501 Street Maintenance - Highland Meadows    | 75, 110. 66     | 70, 049. 00      | 10, 975. 00      | 0.00         | 134, 184. 66    |
| 2502 Street Maintenance - Vigilante           | 21, 104. 37     | 19, 254. 00      | 3, 975. 00       | -736.08      | 35, 647. 29     |
| 2820 GAS APPORTIONMENT TAX                    | 106, 800. 78    | 121, 945. 00     | 196, 098. 00     | -32, 646. 84 | 0. 94           |
| 2821 GAS TAX NEW BARSSA                       | 59, 445. 02     | 0. 00            | 59, 445. 00      | 0.00         | 0. 02           |
| 2960 DI SASTER                                | 26, 915. 43     | 0.00             | 26, 915. 00      | 0.00         | 0. 43           |
| 2993 ARPA                                     | 0.00            | 1, 132, 940. 00  | 1, 132, 940. 00  | 0.00         | 0.00            |
| 4010 Capital Improvements Fund                | 383, 477. 10    | 222, 000. 00     | 111, 675. 00     | -4, 117. 00  | 489, 685. 10    |
| 5210 WATER UTILITY                            | 793, 660. 64    | 1, 258, 500. 00  | 1, 195, 002. 00  | 70, 678. 69  | 927, 837. 33    |
| 5220 Water System Improvements                | -333, 068. 52   | 863, 217. 00     | 473, 394. 00     | 105, 535. 00 | 162, 289. 48    |
| 5221 Waterline Latecomers AGMT                | 6, 591. 30      | 1, 500. 00       | 0.00             | 0.00         | 8, 091. 30      |
| 5310 SEWER UTILITY                            | 1, 718, 178. 66 | 4, 465, 400. 00  | 5, 267, 222. 00  | -9, 905. 46  | 906, 451. 20    |
| 5320 Wastewater System Improvements           | -788, 530. 08   | 7, 750, 087. 00  | 6, 817, 330. 00  | 0.00         | 144, 226. 92    |
| 5410 SOLID WASTE                              | 120, 266. 57    | 242, 310. 00     | 305, 840. 00     | 11, 806. 70  | 68, 543. 27     |
| 7001 MPORS                                    | 0.00            | 116, 048. 00     | 116, 048. 00     | 0.00         | 0.00            |
| 7120 FIRE RELIEF AGENCY FUND                  | 0.00            | 8, 000. 00       | 8, 000. 00       | 0.00         | 0. 00           |
| Total s                                       | 3, 121, 215. 58 | 19, 418, 286. 00 | 19, 018, 133. 00 | 46, 877. 73  | 3, 568, 246. 31 |

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 1000 GENERAL 410100 Legislative Services 100 PERSONAL SERVICES 21, 980 17, 320 16, 320 16, 320 100% 16, 320 16, 320 \_\_\_\_\_ 16, 320 100% 141 Unemployment Insurance 0% \_ 0 0% 6 -6 142 Workers' Compensation 78 \_\_\_ 100% 82 78 83% 78 116 62 65 143 F. I. C. A. 1, 248 1, 248 1, 248 100% 1, 248 \_\_\_\_\_ 1, 681 1, 325 1, 248 100% 144 PERS 1, 226 822 740 740 362 204% 362 \_\_\_ 362 100% 210 Office Supplies and Mater 226 202 47 80 250 32% 250 \_\_\_\_ 250 100% 1,000 \_\_\_ 301 Ordinances and Proceeding 2,062 707 480 1,000 0% 1,000 100% 330 Publicity, Subscriptions 959 978 2.138 1,000 214% 2,500 \_\_\_ 2,500 250% 831 800 \_\_\_\_ 350 Professional Services 773 500 500 500 800 63% 800 100% 370 Travel 200 0% 200 \_\_\_\_\_ 200 100% 500 \_\_\_\_\_ 380 Training Services 500 0% 500 100% Account: 29,029 21,763 20, 395 21,091 21,758 97% 23, 258 23, 258 107% 410200 Executive Services 100 PERSONAL SERVICES 11,000 12,000 100% 12,000 \_\_\_\_\_ 21,600 12.000 12,000 12,000 100% 142 Workers' Compensation 57 84% 57 \_\_\_\_\_ 100% 132 53 60 48 57 143 F. I. C. A. 918 918 100% 918 \_\_\_\_\_ 1, 652 842 918 918 100% 144 PERS 987 1,088 1,088 1,064 102% 1, 064 \_\_\_\_\_ 1,064 100% 200 72% 210 Office Supplies and Mater 147 47 143 200 \_\_\_\_\_ 200 100% 150 \_\_\_\_\_ 150 \*\*\*\*\* 211 Computer Software & Hardw 130 0 \*\*\*% 950 220 Operating Supplies 64 250 380% 2, 500 \_\_\_\_\_ 2,500 1000% 660 660 100% 100% 345 Telephone Services 650 660 660 660 \_\_\_\_\_ 660 2,000 \_\_\_\_\_ 350 Professional Services 1, 200 1,000 2,000 2,000 2,000 100% 2,000 100% 370 Travel 619 200 310% 200 \_\_\_\_\_ 200 100%

Page: 1 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 380 Training Services 103 500 0% 1,000 \_\_\_ 1,000 200% 25, 548 14,632 16, 773 18, 556 17,849 104% 20, 749 20, 749 116% Account: 410300 Judicial Services 100 PERSONAL SERVICES 45, 323 50, 976 50, 646 51, 206 62,771 82% 65, 283 \_\_\_\_\_ 65, 283 104% 133 MMIA HEALTH INS 3, 587 3, 467 3, 590 3,848 4,413 87% 4,850 \_\_\_ 4, 850 110% 141 Unemployment Insurance 158 178 127 128 58% 228 \_\_\_\_\_ 228 104% 220 393 \_\_\_\_\_ 142 Workers' Compensation 314 247 317 145 378 38% 393 104% 143 F. I. C. A. 3, 467 3,900 3,874 3, 918 4,802 82% 4, 994 \_\_\_\_\_ 4, 994 104% 144 PERS 7,627 4,677 4, 594 4,644 5, 568 83% 5, 791 \_\_\_\_\_ 5, 791 104% 400 \_\_\_ 210 Office Supplies and Mater 220 336 204 398 400 100% 400 100% 2,000 \_\_\_\_ 2,000 211 Computer Software & Hardw 758 1.956 652 80 1.000 8% 200% 311 Postage, Box Rent Etc. 254 360 313 512 400 128% 500 \_\_\_\_\_ 500 125% 330 Publicity, Subscriptions 200 335 300 300 450 67% 350 \_\_\_\_\_ 350 78% 345 Tel ephone Servi ces 582 557 629 600 105% 650 \_\_\_\_\_ 108% 350 Professional Services 835 1,000 0% 1,000 \_\_\_\_\_ 100% 1,000 380 Training Services 986 2, 293 1.927 1, 332 2.500 53% 2, 500 \_\_\_\_\_ 100% 2.500 390 Other Purchased Services 3,000 \_\_\_\_\_ 655 3,000 0% 3,000 100% 91, 939 0 87,502 77% Account: 64,674 68,633 68,037 67, 140 91, 939 105% 410600 Elections 4,500 \_\_\_\_\_ 300 PURCHASED SERVICES 3,609 842 4,000 4,500 113% Account: 3,609 842 4,000 4,500 4,500 113% 410900 Records Administration 62, 035 \_\_\_\_\_ 100 PERSONAL SERVICES 44, 535 51,683 55,079 58, 212 59,636 98% 62,035 104% 133 MMIA HEALTH INS 7, 362 8, 583 96% 25, 321 \_\_\_\_\_ 209% 5, 381 11, 622 12, 128 25, 321 141 Unemployment Insurance 156 181 138 146 209 70% 217 \_\_\_\_\_ 217 104% 142 Workers' Compensation 200 68 250 104% 214 152 261 \_\_\_\_\_ 261

Page: 2 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 143 F. I. C. A. 3, 407 3, 953 4, 227 4, 453 4,562 98% 4,746 \_\_\_\_ 4,746 104% 144 PERS 3, 950 4,636 4, 995 5, 280 5, 290 100% 5, 503 \_\_\_\_\_ 5, 503 104% 210 Office Supplies and Mater 1, 752 900 1, 952 1, 277 2,000 64% 1,500 \_\_\_\_\_ 1,500 75% 211 Computer Software & Hardw 180 1, 283 255 1.500 17% 500 \_\_\_ 500 33% 1.145 0% 200 \*\*\*\*\* 220 Operating Supplies 200 \_\_\_ 0 221 Clothing & Uniform Suppli 200 \_\_\_ 100% 182 200 Ο% 200 223 Food & Water Supplies 13 77 20 100 0% \_ 0 0% 311 Postage, Box Rent Etc. 461 497 522 614 600 102% 600 \_\_\_\_ 600 100% 312 Radio & Internet Services 2.420 2.690 2,623 2, 126 2,700 79% 2,500 \_\_\_ 2,500 93% 100 \_\_\_ 331 Publication of Formal & L 0 \*\*\*% 100 \*\*\*\*\* 36 300 \_\_\_ 333 Memberships, Dues & Regis 458 409 343 100 600 17% 300 50% 339 Other Publicity, Subscrip 18 0% \_ 0% 250 \_\_\_\_\_ 350 Professional Services 232 0 \*\*\*% 250 \*\*\*\*\* 353 Accounting, Auditing & Da 22, 437 23, 134 28, 471 30, 173 28,500 106% 30, 220 \_\_\_\_\_ 30, 220 106% 360 Repairs & Maintenance Ser 2, 562 2, 136 2,853 3,023 2,900 104% 3,000 \_\_\_\_\_ 3,000 103% 380 Training Services Ο% 3,000 \_\_\_\_\_ 2.442 3, 298 1, 104 3 3,000 3,000 100% Account: 92, 367 100, 272 112, 575 117,620 124, 175 95% 140, 453 0 140, 453 113% 411010 Planning & Research Services (Administration) 350 Professional Services 3,000 750 3,750 5,750 65% 5, 750 \_\_\_\_\_ 5, 750 100% Account: 3,000 750 3,750 5,750 65% 5, 750 5, 750 100% 411030 Planning & Research Services (Planning) 500 \_\_\_\_\_ 210 Office Supplies and Mater 80 118 90 47 500 16% 500 100% 331 Publication of Formal & L 816 384 875 357 1,000 1,000 \_\_\_\_\_ 36% 1,000 100% 350 Professional Services 872 12, 415 13, 337 9,572 15,000 64% 15,000 \_\_\_\_\_ 15,000 100% 354 Engineering & Architectur 1, 405 1, 434 1, 398 1, 385 22,500 22, 500 \_\_\_ 22, 500 100% Account: 3, 211 14, 323 15, 657 11, 394 39,000 29% 39, 000 39,000 100%

Page: 3 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 411100 Legal Services 210 Office Supplies and Mater 227 4, 755 500 0% 500 100% 350 Professional Services 74, 352 76, 881 52, 580 53,040 52,600 101% 54, 350 \_\_\_\_\_ 54, 350 103% Account: 74, 352 77, 108 57, 335 53,040 53, 100 100% 54, 850 54, 850 103% 411200 Facilities Administration 27, 641 \_\_\_\_\_ 100 PERSONAL SERVICES 44, 472 29,638 23, 256 29, 213 25,626 114% 108% 27, 641 133 MMIA HEALTH INS 2,585 2,830 3, 858 5, 559 \_\_\_\_\_ 5, 559 5,507 8,486 65% 66% 141 Unemployment Insurance 156 103 58 73 90 81% 97 \_\_\_ 97 108% 142 Workers' Compensation 1,051 485 661 728 930 78% 1,014 \_\_\_\_\_ 1, 014 109% 143 F. I. C. A. 3, 402 2.256 1,779 2, 234 1,960 114% 2, 114 \_\_\_ 2.114 108% 144 PERS 2, 109 2.273 117% 108% 3.945 2.645 2.650 2, 452 \_\_\_ 2.452 100% 210 Office Supplies and Mater 1, 240 429 3, 372 1, 329 2.000 66% 2,000 \_\_\_\_\_ 2,000 211 Computer Software & Hardw 1,780 3,507 4,927 2,036 6,000 34% 23,000 \_\_\_\_\_ 23,000 383% 1, 793 220 Operating Supplies 1,421 1,906 1,638 2,000 82% 3, 500 \_\_\_\_\_ 3,500 175% 2, 250 \_\_\_\_\_ 222 Janitorial Supplies 3, 477 1,784 2,554 1,850 2,800 66% 2, 250 80% 1,500 57% \_\_ 223 Food & Water Supplies 1, 294 1, 438 861 0% 1, 165 232 Repair & Maint Supplies-B 11, 102 5,000 89% 10,000 \_\_\_\_\_ 3.442 6.743 4, 462 10,000 200% 233 Repair & Maint Supplies-I 203 350 222 130 500 26% 500 \_\_\_\_\_ 500 100% 241 Tools & Consumable Tools 159 188 567 144 200 72% 200 \_\_\_\_\_ 200 100% 701 250 280% 250 \_\_\_\_\_ 242 Sign Parts & Traffic Sign 362 754 250 100% 312 Radio & Internet Services 423 0 \*\*\*% 500 \_\_\_\_\_ 500 \*\*\*\*\* 459 0% 500 \_\_\_\_\_ 100% 332 Advertising 26 500 500 1, 214 420 1,200 35% 1,000 \_\_\_\_\_ 1.000 333 Memberships, Dues & Regis 83% 334 Subscriptions to Newspape 452 460 286 386 300 129% 400 \_\_\_\_\_ 400 133% 341 Utilities NWE 25, 259 29,577 25, 485 24, 162 30,000 81% 28, 000 \_\_\_\_\_ 28,000 93% 342 Water Services 2,808 3, 482 3, 245 2, 971 3,500 85% 3,500 \_\_\_\_\_ 3,500 100%

Page: 4 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 345 Telephone Services 3, 925 3,858 3, 672 5, 936 9,000 66% 2,500 \_\_\_\_\_ 2,500 28% 350 Professi onal Servi ces 8, 433 25, 677 38, 821 41, 298 64, 450 64% 49, 950 \_\_\_\_\_ 49, 950 78% 351 Medical, Dental, Services 246 320 300 300 \_\_\_\_ 300 100% 353 Accounting, Auditing & Da 275 0% 275 \_\_\_ 275 100% 354 Engineering & Architectur 1,000 Ο% 500 \_\_\_ 500 50% 646 357 Weed Control Services 600 450 400 100% 650 600 67% 600 \_\_\_ 600 360 Repairs & Maintenance Ser 39 300 0% 300 \_\_\_ 300 100% 362 Repair & Maint-Buildings 59, 109 26,027 25, 010 75, 484 75,000 101% 118, 300 \_\_\_ 118, 300 158% 287, 202 Account: 171, 169 144.543 155, 992 205.036 246,040 83% 287, 202 117% 420100 Law Enforcement Services 100 PERSONAL SERVICES 523, 004 \_\_\_ 523.004 203.975 397.036 417, 862 471.059 510.017 92% 103% 133 MMIA HEALTH INS 31, 268 46, 486 54, 952 69,634 77, 482 90% 86, 461 \_\_\_\_\_ 86, 461 112% 141 Unemployment Insurance 714 1, 390 1,045 1, 178 1,785 66% 1, 830 \_\_\_\_\_ 1,830 103% 142 Workers' Compensation 5, 118 7,560 9, 585 7, 968 11, 987 66% 12, 287 \_\_\_\_\_ 103% 12, 287 143 F. I. C. A. 3,012 6,758 7, 332 9, 269 10, 183 91% 10, 494 \_\_\_\_\_ 103% 10, 494 144 PERS 3,753 95% 1, 449 1,862 3, 920 \_\_\_\_\_ 104% 3,568 3,920 145 Police Pension 23,859 47,826 53, 976 57, 336 68, 599 \_\_\_\_\_ 67,015 86% 68, 599 102% 0 \*\*\*% \_ 210 Office Supplies and Mater 2,083 747 2,014 476 0 0% 211 Computer Software & Hardw 15,006 24, 331 12, 478 13, 082 12,000 109% 14,000 \_\_\_\_\_ 14,000 117% 220 Operating Supplies 6,884 9, 255 8, 242 4, 203 16,000 26% 18,000 \_\_\_\_\_ 18,000 113% 221 Clothing & Uniform Suppli 12, 788 15, 265 9, 723 14, 764 9,000 164% 11, 000 \_\_\_\_\_ 11,000 122% 0 \*\*\*% \_\_ 223 Food & Water Supplies 18 450 455 431 0 0% 5,000 \_\_\_\_\_ 224 Firearm & Ammunition Supp 4, 290 5,077 576 4, 934 5.000 99% 5.000 100% 225 Radios & Communication Eq 2,000 O% \_\_\_\_ 0% 231 Repair & Maint Supplies-M 4, 396 721 0 \*\*\*% \_\_\_\_\_ 4, 517 1,240 Ο%

Page: 5 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 235 Fuel & Diesel Fuel 4,510 8, 137 15, 895 8, 565 20,000 43% 20, 000 \_\_\_\_\_ 20,000 100% 241 Tools & Consumable Tools 2, 491 379 6,500 6,500 \_\_\_\_\_ 6,500 100% 310 Communication and Transpo 208 500 500 \_\_\_\_\_ 500 100% 311 Postage, Box Rent Etc. 334 35 76 301 400 75% 400 \_\_\_ 400 100% 312 Radio & Internet Services 3.584 7,734 9.000 Ο% 9,000 \_\_\_ 9.000 100% 0 \*\*\*% \_ 330 Publicity, Subscriptions 670 O 0% 331 Publication of Formal & L 3,538 20 1,000 0% 1,000 \_\_\_ 1,000 100% 332 Advertising 275 1,500 1,500 \_\_\_\_\_ 1,500 100% 11, 500 \_\_\_\_ 333 Memberships, Dues & Regis 856 290 8, 100 850 953% 11, 500 1353% 0% \_ 335 Membership & Registration 290 0% O 9,000 \_\_\_\_ 345 Tel ephone Servi ces 6, 681 6,950 5, 326 8, 179 8,000 102% 9,000 113% 350 Professional Services 10, 294 2,069 8,082 7,339 14,000 52% 14,000 \_\_\_\_\_ 14,000 100% 353 Accounting, Auditing & Da 1,971 2,092 2, 297 2,656 2,850 93% 3,000 \_\_\_\_\_ 3,000 105% 355 Laboratory Analysis 75 92 56 131 3,600 3, 600 \_\_\_\_\_ 3,600 100% 361 Repair & Maint Motor Vehi 3,560 4,770 3,000 10, 507 20,000 53% 20,000 \_\_\_\_\_ 20,000 100% 370 Travel 117 1,000 36% 2,000 \_\_\_\_\_ 364 2,000 200% 0 \*\*\*% \_ 380 Training Services 725 4,820 6, 105 2,583 0% \_\_\_\_ 390 Other Purchased Services 27,777 63, 795 25, 129 13, 198 25,000 53% 25,000 \_\_\_\_\_ 25,000 100% 510 Insurance 750 750 0% 750 \_\_\_\_\_ 750 100% Account: 381, 161 657, 940 660, 605 721, 595 839, 172 86% 882, 345 882, 345 105% 420400 Fire Protection & Control 7, 508 \_\_\_\_\_ 100 PERSONAL SERVICES 4, 977 5,074 5, 394 99% 4,671 5, 314 7.508 139% 141 Unemployment Insurance 26 \_\_\_\_\_ 137% 16 17 13 13 19 68% 26 142 Workers' Compensation 506 259 314 242 607 40% 617 \_\_\_\_\_ 617 102% 143 F. I. C. A. 357 381 388 406 98% 574 \_\_\_\_\_ 139% 413

Page: 6 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 210 Office Supplies and Mater 425 443 86 397 450 88% 500 \_\_\_\_\_ 500 111% 211 Computer Software & Hardw 1,060 250 2,000 \_\_\_\_\_ 2,000 800% 220 Operating Supplies 784 118 176 0% 221 Clothing & Uniform Suppli 552 491 600 82% 750 \_\_\_ 750 125% 222 Janitorial Supplies 12 150 8% 200 \_\_ 200 133% 223 Food & Water Supplies 501 318 89% 750 \_\_\_ 750 233 532 600 125% 230 Repair and Maintenance Su 2,059 1, 922 2,086 138 2,500 6% 2,500 \_\_\_\_\_ 2,500 100% 231 Repair & Maint Supplies-M 3,578 274 628 0% \_\_\_ 0% 4,000 \_\_\_ 232 Repair & Maint Supplies-B 3, 151 2, 312 93 4,000 2% 4,000 100% 235 Fuel & Diesel Fuel 594 571 342 319 1,500 21% 1,500 \_\_\_ 1.500 100% 500 \_\_\_\_ 240 Other Repair & Maintenanc 37 115 500 23% 500 100% 241 Tools & Consumable Tools 448 2,500 2,638 1, 274 3, 200 40% 3, 200 \_\_\_\_\_ 3, 200 100% 243 Fire Dept PPE 10,538 3, 428 20,000 17% 20,000 \_\_\_\_\_ 20,000 100% 300 PURCHASED SERVICES 20, 124 20, 124 100% 20, 124 \_\_\_\_\_ 20, 124 100% 310 Communication and Transpo 800 0% 800 \_\_\_\_\_ 800 100% 311 Postage, Box Rent Etc. 103 74 120 100 120% 150 \_\_\_\_\_ 150% 150 64 320 Printing, Duplicating, Ty 100 0% 100 \_\_\_\_\_ 100 100% 332 Advertising 250 0% 250 \_\_\_\_\_ 250 100% 335 300 600 \_\_\_\_\_ 333 Memberships, Dues & Regis 260 456 600 50% 600 100% 100 \_\_\_\_\_ 334 Subscriptions to Newspape 150 Ο% 100 67% 341 Utilities NWE 2, 500 \_\_\_\_\_ 1.810 2, 160 1.840 1.855 2.500 74% 2.500 100% 345 Tel ephone Services 951 958 987 94% 1, 200 \_\_\_\_\_ 1, 126 1, 200 1,200 100% 350 Professional Services 195 571 380 615 650 95% 650 \_\_\_\_\_ 650 100% 500 \_\_\_\_\_ 351 Medical, Dental, Services 500 500 100% 353 Accounting, Auditing & Da 119 127 139 156 350 45% 350 \_\_\_\_\_ 350 100%

Page: 7 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

Current Prelim. % Old % Budget Fi nal Exp. Budget Changes ----- Actuals ----- Budget Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 355 Laboratory Analysis 180 180 248 300 83% 300 \_\_\_\_\_ 300 100% 350 \_\_\_\_\_ 357 Weed Control Services 300 150 250 275 350 79% 350 100% 360 Repairs & Maintenance Ser 1,500 920 834 885 59% 1,500 \_\_\_\_\_ 1,500 100% 361 Repair & Maint Motor Vehi 2.321 3. 116 4.216 10,000 42% 10,000 \_\_\_\_\_ 10,000 100% 370 Travel 0% 500 500 \_\_\_ 500 100% 877 86% 1,000 \_\_\_\_\_ 380 Training Services 60 861 1,000 1,000 100% 390 Other Purchased Services 62 20 70 165 300 55% 300 \_\_\_ 300 100% 510 Insurance 755 755 755 755 750 101% 750 \_\_\_\_\_ 750 100% 0 \*\*\*% \_ 940 Machinery & Equipment 5,000 0 0% 21, 759 24, 883 82.207 60% 86, 649 0 Account: 31,663 49, 651 86.649 105% 420531 BUILDING INSPECTION 100 PERSONAL SERVICES 6,649 7,740 1.370 0% \_\_\_\_\_ 0% 133 MMIA HEALTH INS 1, 156 1, 131 217 0% \_\_\_\_\_ 0% 141 Unemployment Insurance 23 27 0% \_\_\_\_\_ 0% 3 142 Workers' Compensation 73 50 8 0% \_\_\_\_\_ 0% 143 F. I. C. A. 105 509 592 0% \_\_\_\_\_ 0% 144 PERS 590 694 124 0% \_\_\_\_\_ 0% 210 Office Supplies and Mater 80 36 90 47 0% 333 Memberships, Dues & Regis 321 1,029 0% 354 Engineering & Architectur 154, 618 96, 525 0% Account: 163, 975 107, 878 1,874 80 0 0 0 0% 420540 Zoning & Subdivision Review 210 Office Supplies and Mater 45 0% 331 Publication of Formal & L 456 120 864 464 1,000 46% 1,000 \_\_\_\_\_ 1,000 100% 354 Engineering & Architectur 22, 239 23, 385 8, 167 20,827 25,000 83% 25,000 \_\_\_\_\_ 25,000 100% 358 Subdivision Review 31, 162 19,707 54, 342 69, 745 125,000 56% 125,000 \_\_\_ 125,000 100% 53, 902 43, 212 63.373 91,036 151,000 60% 151,000 151,000 100% Account:

Page: 8 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Budget Budget Changes Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 430200 Road & Street Services 100 PERSONAL SERVICES 20, 559 48,806 62, 479 69, 754 71, 524 98% 77, 016 \_\_\_\_\_ 77, 016 108% 133 MMIA HEALTH INS 4, 223 8, 515 11, 668 13, 250 13, 836 96% 16, 057 \_\_\_\_\_ 16, 057 116% 141 Unemployment Insurance 72 171 156 174 250 70% 270 \_\_\_\_\_ 270 108% 142 Workers' Compensation 1, 103 1,895 2,527 2, 364 3,377 70% 3,645 \_\_\_ 3,645 108% 143 F. I. C. A. 3,734 4,779 5, 336 5,472 98% 5, 892 \_\_\_\_\_ 5,892 108% 1,573 144 PERS 2, 326 4,378 5, 667 6, 327 6,344 100% 6, 831 \_\_\_\_\_ 6,831 108% 0 \*\*\*% 220 Operating Supplies -214 2,000 \_\_\_\_\_ 2,000 \*\*\*\*\* 231 Repair & Maint Supplies-M 4,888 4,026 3,747 3, 932 5,000 79% 5,000 \_\_\_\_\_ 5,000 100% 0% \_ 233 Repair & Maint Supplies-I 659 0 0 0% 10,000 \_\_\_ 234 Repair & Maint Supplies-S 4.325 8.118 9.310 8,525 10.000 85% 10,000 100% 235 Fuel & Diesel Fuel 4,852 5,630 4,722 3, 331 5,500 61% 4,000 \_\_\_\_\_ 4.000 73% 236 Propane 89 41 32 89 100 89% 100 \_\_\_\_\_ 100 100% 241 Tools & Consumable Tools 5, 279 2,000 85% 6,000 \_\_\_\_\_ 300% 2,592 1,523 1,694 6,000 6,000 \_\_\_\_\_ 242 Sign Parts & Traffic Sign 8,879 11, 129 7,896 10, 307 12,000 86% 50% 6,000 315 Bus Service 4.060 4,500 4.500 4.500 5,000 90% 5,000 \_\_\_\_\_ 5.000 100% 331 Publication of Formal & L 72 100 0% 100 \_\_\_\_\_ 100 100% 332 Advertising 480 500 0% 500 \_\_\_\_\_ 500 100% 341 Utilities NWE 154 177 159 173 175 99% 200 \_\_\_\_\_ 200 114% 345 Tel ephone Servi ces 660 660 660 724 700 103% 800 \_\_\_\_\_ 800 114% 350 Professional Services 41, 161 121, 138 77, 708 184, 884 228,000 81% 375, 000 \_\_\_\_\_ 375,000 164% 351 Medical, Dental, Services 130 150 150 200 75% 200 \_\_\_\_\_ 200 100% 353 Accounting, Auditing & Da 267 299 232 251 300 100% 300 \_\_\_ 300 100% 354 Engineering & Architectur 4, 174 12,440 858 3,510 20,000 18% 20,000 \_\_\_\_\_ 20,000 100% 356 Consultant's Services 579 913 586 887 800 111% 800 \_\_\_\_\_ 100% 800

Page: 9 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 357 Weed Control Services 1, 500 2,075 900 2,500 36% 2,500 \_\_\_\_\_ 2,500 100% 360 Repairs & Maintenance Ser 206 300 300 \_\_\_\_\_ 300 100% 361 Repair & Maint Motor Vehi 3, 192 1, 907 30, 231 11,626 20,000 58% 5,000 \_\_\_\_\_ 5,000 25% 364 Repair & Maint Roads & St 111, 926 61,585 36, 273 37, 216 62,000 60% 78,000 \_\_\_\_\_ 78,000 126% 930 Improvements Other than B 275 3, 758 Ο% Ο% 0 O 631, 511 304, 902 369, 738 475, 978 78% 0 Account: 223, 736 273, 334 631, 511 133% 430263 Lighting 341 Utilities NWE 37, 867 47,734 31, 700 30, 898 33,000 94% 33,000 \_\_\_ 33,000 100% 33,000 94% Account: 37, 867 47,734 31, 700 30, 898 33,000 33,000 100% 431200 Flood Control 2, 959 \_\_\_\_\_ 100 PERSONAL SERVICES 2,545 2.738 4, 291 2.853 150% 2, 959 2.610 104% 133 MMIA HEALTH INS 494 \_\_\_ 421 375 409 652 443 147% 494 112% 141 Unemployment Insurance 9 9 7 11 10 110% 10 \_\_\_\_\_ 10 100% 142 Workers' Compensation 139 87 113 137 117% 142 \_\_\_\_\_ 104% 226 \_\_\_\_\_ 143 F. I. C. A. 195 200 209 328 218 150% 104% 226 **144 PERS** 226 234 248 389 253 154% 262 \_\_\_\_\_ 104% 262 Ο% 100 \_\_\_\_\_ 100% 230 Repair and Maintenance Su 100 100 330 Publicity, Subscriptions 144 48 112 200 56% 200 \_\_\_\_\_ 200 100% 331 Publication of Formal & L 218 500 0% 500 \_\_\_\_\_ 500 100% 332 Advertising 207 0% 354 Engineering & Architectur 658 1, 951 532 862 1,500 57% 1,500 \_\_\_\_\_ 1,500 100% 4, 400 4, 522 6,805 6, 393 0 Account: 5,610 6.214 110% 6.393 103% 440600 Animal Control Services 500 \_\_\_\_\_ 220 Operating Supplies 71 86 93 500 19% 100% 82 500 390 Other Purchased Services 625 2,625 2,075 500 4,000 13% 4,000 \_\_\_ 4,000 100% 696 2,707 593 4,500 13% 4, 500 Account: 2, 161 4,500 100%

Page: 10 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Budget Budget Changes 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 Account Object 21-22 460230 Grounds Maintenance 37, 790 390 Other Purchased Services 27, 790 31,500 37, 790 83% 37, 790 \_\_\_\_\_ 100% Account: 27, 790 31, 500 37, 790 83% 37, 790 37, 790 100% 460400 Park and Recreation Services 100 PERSONAL SERVICES 34, 934 38.412 42,772 46, 248 50, 359 92% 51, 951 \_\_\_\_\_ 51, 951 103% 133 MMIA HEALTH INS 3.003 2.955 3.806 3,837 99% 4,447 \_\_\_ 2,646 4.447 116% 141 Unemployment Insurance 122 134 107 115 170 68% 176 \_\_\_ 176 104% 142 Workers' Compensation 1,579 1,015 1,562 1, 126 2,178 52% 2, 244 \_\_\_ 2, 244 103% 143 F. I. C. A. 2,672 2, 939 3, 272 3,538 3,852 92% 3, 974 \_\_\_\_\_ 3, 974 103% 3, 738 \_\_\_ **144 PERS** 3,099 3, 392 3, 450 3, 798 3,597 106% 3,738 104% 100 \_\_\_ 210 Office Supplies and Mater 90 80 100 80% 100 100% 60 47 776 220 Operating Supplies 926 988 383 1,000 38% 6,000 \_\_\_ 6,000 600% 221 Clothing & Uniform Suppli 277 328 466 477 500 95% 800 \_\_\_\_\_ 800 160% 222 Janitorial Supplies 200 200 8% 200 \_\_\_\_\_ 200 100% 231 Repair & Maint Supplies-M 508 3, 161 10 732 1,000 73% 1,000 \_\_\_\_\_ 1,000 100% 233 Repair & Maint Supplies-I 4,588 13, 947 10, 157 3, 172 15,500 20% 15, 500 \_\_\_\_\_ 100% 15,500 241 Tools & Consumable Tools 7,000 \_\_\_\_\_ 1, 131 9, 207 3.040 3, 362 3,000 112% 7,000 233% 242 Sign Parts & Traffic Sign 124 3.987 305 2,000 15% 2,000 \_\_\_\_\_ 2,000 100% 341 Utilities NWE 3, 797 3, 108 3,055 3,017 3, 200 94% 3, 300 \_\_\_\_\_ 3, 300 103% 1,000 92% 1,000 \_\_\_\_\_ 345 Tel ephone Servi ces 733 904 881 920 1,000 100% 350 Professional Services 3, 453 1, 215 5, 059 6, 518 11,510 57% 12,000 \_\_\_\_\_ 12,000 104% 404 900 45% 500 \_\_\_\_\_ 353 Accounting, Auditing & Da 312 335 361 500 56% 354 Engineering & Architectur 22,000 0% 22,000 \_\_\_\_\_ 6.749 10,000 22,000 100% 357 Weed Control Services 3,675 10,895 8,550 11, 700 9,000 130% 12,000 \_\_\_\_\_ 12,000 133% 1,500 \_\_\_\_\_ 360 Repairs & Maintenance Ser 97 294 1,406 1,000 141% 1,500 150% 361 Repair & Maint Motor Vehi 1,522 1,403 2,000 1, 165 2,000 58% 2,000 \_\_\_\_\_ 2,000 100%

Page: 11 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

Current % Old % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 362 Repair & Maint-Buildings 5, 912 25 904 500 181% 500 \_\_\_\_\_ 500 100% 363 Repair & Maint Infrastruc 5, 817 10, 169 28, 577 35,000 82% 15,000 \_\_\_\_\_ 15,000 43% 390 Other Purchased Services 7, 719 7,500 103% 2,052 6,005 7, 752 7, 800 \_\_\_\_\_ 7,800 104% 930 Improvements Other than B 4.447 0% 0 0% 0 180, 903 72% 81, 175 116, 198 115, 332 129.488 176, 730 O 176, 730 98% Account: 460444 Playgrounds-East Helena Summer Fun Program 350 Professional Services 0% \_\_ 0% Account: 88 0 \*\*\*% 0 0 0% 460445 Swimming Pool 100 PERSONAL SERVICES 49,573 57,088 63,842 61,800 63, 255 98% 61, 686 \_\_\_\_\_ 61.686 98% 133 MMIA HEALTH INS 2.032 98% 2,470 \_\_\_ 2, 470 120% 3.319 2.311 1.743 2.066 216 \_\_\_\_\_ 141 Unemployment Insurance 173 200 160 154 221 70% 216 98% 142 Workers' Compensation 1, 297 560 1,025 621 1, 212 51% 1, 161 \_\_\_\_\_ 1, 161 96% 143 F. I. C. A. 3,792 4,367 4,884 4,728 4,839 98% 4, 719 \_\_\_\_\_ 4,719 98% 144 PERS 2,583 2,911 2,849 2, 152 2,859 75% 2, 371 \_\_\_\_\_ 2, 371 83% 210 Office Supplies and Mater 81 333 239 80 250 32% 250 \_\_\_\_\_ 250 100% 220 Operating Supplies 457 480 100 480% 500 \_\_\_\_\_ 500% 164 119 500 221 Clothing & Uniform Suppli 497 182 502 1,000 50% 1,000 \_\_\_\_\_ 1,000 100% 222 Janitorial Supplies 139 194 300 0% 300 \_\_\_\_\_ 300 100% 223 Food & Water Supplies 146 250 0% 226 Chemicals, Lab & Medical 6, 360 9, 427 11,084 6,040 12,500 48% 8,000 \_\_\_\_\_ 8,000 64% 200 \_\_\_\_\_ 232 Repair & Maint Supplies-B 7 19 175 100 175% 200% 78 200 233 Repair & Maint Supplies-I 537 9,824 752 1,500 50% 1,500 \_\_\_\_\_ 266 1,500 100% 241 Tools & Consumable Tools 4,634 773 4, 117 4,687 2,000 234% 2,000 \_\_\_\_\_ 2,000 100% 1,500 \_\_\_\_\_ 250 Supplies for Resale 919 1,391 835 1,386 1,500 92% 1,500 100% 330 Publicity, Subscriptions 350 200 200 200 500 40% 500 \_\_\_\_\_ 500 100%

Page: 12 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

|                                   |             | Actu        | al c        |             | Current     | %<br>Evn | Prelim.         | Budget           | Fi nal          | % Old           |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|----------|-----------------|------------------|-----------------|-----------------|
| Account Object                    | 21-22       | 22-23       | 23-24       |             | J           | •        | Budget<br>25-26 | Changes<br>25-26 | Budget<br>25-26 | Budget<br>25-26 |
| 341 Utilities NWE                 | 5, 997      | 5, 144      | 7, 285      | 7, 396      | 7, 800      | 95%      | 7, 800          |                  | 7, 800          | 100%            |
| 345 Tel ephone Servi ces          | 1, 013      | 998         | 1, 365      | 754         | 1, 000      | 75%      | 1, 000          |                  | 1, 000          | 100%            |
| 350 Professional Services         | 15          | 6, 377      |             | 495         | 5, 055      | 10%      | 1, 530          |                  | 1, 530          | 30%             |
| 354 Engineering & Architectur     |             |             |             |             | 500         | 0%       | 500             |                  | 500             | 100%            |
| 357 Weed Control Services         | 650         | 875         | 750         | 1, 950      | 1, 000      | 195%     | 2, 000          |                  | 2, 000          | 200%            |
| 360 Repairs & Maintenance Ser     | 443         | 49          |             | 325         | 500         | 65%      | 500             |                  | 500             | 100%            |
| 362 Repair & Maint-Buildings      | 273         | 1, 098      | 3, 646      | 31          | 5, 500      | 1%       | 41, 000         |                  | 41, 000         | 745%            |
| 363 Repair & Maint Infrastruc     | 39, 240     | 3, 726      | 2, 602      | 14, 209     | 17, 500     | 81%      | 2, 000          |                  | 2, 000          | 11%             |
| 380 Training Services             | 559         | 703         | 1, 735      | 900         | 1, 500      | 60%      | 1, 500          |                  | 1, 500          | 100%            |
| 390 Other Purchased Services      |             | 139         | 558         | 500         | 600         | 83%      | 600             |                  | 600             | 100%            |
| 510 Insurance                     |             |             |             |             | 750         | 0%       | 750             |                  | 750             | 100%            |
| Account:                          | 122, 615    | 109, 029    | 109, 845    | 112, 349    | 136, 157    | 83%      | 147, 553        | 0                | 147, 553        | 108%            |
| 520000 OTHER FINANCING USES       |             |             |             |             |             |          |                 |                  |                 |                 |
| 820 Transfers to Other Funds      | 55, 000     | 126, 324    | 20, 124     |             | 0           | 0%       | 18, 924         |                  | 18, 924         | ****%           |
| Account:                          | 55,000      | 126, 324    | 20, 124     |             | 0           | ***%     | 18, 924         | 0                | 18, 924         | ****%           |
| 521000 Interfund Operating Transf | ers Out     |             |             |             |             |          |                 |                  |                 |                 |
| 820 Transfers to Other Funds      |             | 78, 200     | 70, 200     | 193, 800    | 193, 800    | 100%     | 270, 000        |                  | 270, 000        | 139%            |
| Account:                          |             | 78, 200     | 70, 200     | 193, 800    | 193, 800    | 100%     | 270, 000        | 0                | 270, 000        | 139%            |
| Fund:                             | 1, 623, 237 | 2, 062, 767 | 1, 854, 099 | 2, 235, 160 | 2, 739, 895 | 82%      | 3, 114, 096     | 0                | 3, 114, 096     | 114%<br>%       |
| 2190 COMPREHENSIVE LIABILITY      |             |             |             |             |             |          |                 |                  |                 |                 |
| 510330 Comprehensive Liability Ir | surance     |             |             |             |             |          |                 |                  |                 |                 |
| 510 Insurance                     | 10, 875     | 12, 502     | 15, 925     | 17, 203     | 17, 378     | 99%      | 18, 777         |                  | 18, 777         | 108%            |
| Account:                          | 10, 875     | 12, 502     | 15, 925     | 17, 203     | 17, 378     | 99%      | 18, 777         | 0                | 18, 777         | 108%            |
| Fund:                             | 10, 875     | 12, 502     | 15, 925     | 17, 203     | 17, 378     | 99%      | 18, 777         | 0                | 18, 777         | 108%            |

Page: 13 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 2394 BUILDING CODE ENFORCEMENT 420531 BUILDING INSPECTION 100 PERSONAL SERVICES 115,044 40% 44, 579 \_\_\_\_\_ 39% 6, 203 45,667 44, 579 133 MMIA HEALTH INS 1,002 1,660 100% 1, 853 \_\_\_ 1, 853 112% 1,662 403 28% 141 Unemployment Insurance 15 114 156 \_\_\_ 156 39% 177 142 Workers' Compensation 31 3% 1, 949 5, 688 1, 949 \_\_\_\_\_ 34% 143 F. I. C. A. 474 3, 493 8,801 40% 3, 410 \_\_\_ 3, 410 39% 144 PERS 563 4, 142 10, 204 41% 3, 954 \_\_\_\_\_ 3, 954 39% 210 Office Supplies and Mater 39 3,500 0% 2,000 \_\_\_ 2,000 57% 12,000 \_\_\_ 211 Computer Software & Hardw 2,009 0 \*\*\*% 12,000 \*\*\*\*\* 0 \*\*\*% 500 \*\*\*\*\* 500 \_\_\_\_\_ 220 Operating Supplies 456 235 Fuel & Diesel Fuel 3, 331 4,500 74% 4,000 \_\_\_\_\_ 4,000 89% 333 Memberships, Dues & Regis 1, 256 240 2,000 12% 2,000 \_\_\_\_\_ 2,000 100% 1,500 \_\_\_\_\_ 345 Tel ephone Servi ces 1, 212 660 184% 1,500 227% 0 \*\*\*% \_\_ 354 Engineering & Architectur 179, 361 1,934 0% 65,000 \*\*\*\*% 940 Machinery & Equipment 0% 65,000 \_\_\_\_\_ 0 Account: 188, 944 64, 437 152, 460 42% 142, 901 142, 901 94% Fund: 188, 944 64, 437 152, 460 42% 142, 901 142, 901 94% % 2401 SID Light Maintenance - Highland Meadows 430263 Lighting 0 \*\*\*% 150 \_\_\_\_\_ 150 \*\*\*\*\* 311 Postage, Box Rent Etc. 123 125 \*\*\*\*\* 0 \*\*\*% 331 Publication of Formal & L 125 \_\_\_\_\_ 110 341 Utilities NWE 3,658 4, 458 3,800 117% 4,800 \_\_\_\_\_ 4,800 126% 350 Professional Services 100% 610 700 700 \_\_\_ 700 Account: 4, 268 4, 691 4,500 104% 5, 775 0 5,775 128% 0 Fund: 4, 268 4, 691 4,500 104% 5, 775 5.775 128%

Page: 14 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 2402 SID Light Maintenance - Vigilante 430263 Lighting 311 Postage, Box Rent Etc. 150 \_\_\_\_\_ 125 \*\*\*\*\* 331 Publication of Formal & L 0 0% 125 \_\_\_ 341 Utilities NWE 10, 320 9, 601 10,045 103% 10, 750 \_\_\_ 10, 750 107% 350 Professional Services 1, 200 0% 700 \_\_\_ 700 58% 1, 062 Account: 10,663 10, 320 11, 245 92% 11, 725 0 11, 725 104% Fund: 10, 663 10, 320 11, 245 92% 11, 725 11, 725 104% % 2501 Street Maintenance - Highland Meadows 430200 Road & Street Services 0 \*\*\*% 150 \*\*\*\*% 311 Postage, Box Rent Etc. 123 150 \_\_\_\_\_ 0 \*\*\*% 125 \*\*\*\*\* 331 Publication of Formal & L 132 125 \_\_\_\_\_ 350 Professional Services 1,013 1,008 1,200 84% 1, 200 \_\_\_\_\_ 1, 200 9, 500 \_\_\_\_\_ 364 Repair & Maint Roads & St 1, 259 10,071 11,000 92% 9,500 86% 10, 975 2.272 11, 334 12, 200 93% 0 10, 975 90% Account: Fund: 2, 272 11, 334 12, 200 93% 10, 975 10, 975 90% % 2502 Street Maintenance - Vigilante 430200 Road & Street Services 311 Postage, Box Rent Etc. 150 \_\_\_\_\_ 150 \*\*\*\*\* 125 \_\_\_\_\_ 331 Publication of Formal & L 125 \*\*\*\*\* 0 Ο% 1, 200 \_\_\_\_\_ 350 Professional Services 1, 491 1, 259 1, 200 105% 1, 200 100% 364 Repair & Maint Roads & St 561 1, 100 3, 100 35% 2,500 \_\_\_\_\_ 2,500 81% Account: 2,052 2, 359 4,300 55% 3, 975 3, 975 92% Fund: 2,052 2, 359 4,300 55% 3, 975 3, 975 92% %

Page: 15 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 2810 POLICE PENSION & TRAINING (3RD CLASS CITIES) 420100 Law Enforcement Services 224 Firearm & Ammunition Supp 1, 983 1, 265 822 0% 0 0% \_\_\_\_ 380 Training Services 3, 167 1, 764 0% 3,029 822 Ω Ω 0 Ο% Account: 5, 150 0 \*\*\*% Fund: 5, 150 3,029 822 0 0 0 0% % 2820 GAS APPORTIONMENT TAX 430200 Road & Street Services 0 \*\*\*% \_\_ 350 Professional Services 178, 045 0% 196, 098 \_\_\_\_ 57% 364 Repair & Maint Roads & St 50, 163 145, 115 166, 162 86, 470 342, 352 25% 196, 098 Account: 50, 163 145, 115 166, 162 264, 515 342, 352 77% 196, 098 196, 098 57% Fund: 50, 163 145, 115 166, 162 264, 515 342, 352 77% 196, 098 196, 098 57% 2821 GAS TAX NEW BARSSA 430200 Road & Street Services 143, 711 59% 364 Repair & Maint Roads & St 18, 612 38, 940 65, 808 84, 266 59, 445 \_\_\_\_\_ 59, 445 41% Account: 18, 612 38, 940 65, 808 84, 266 143, 711 59% 59, 445 59, 445 41% Fund: 18, 612 38, 940 65, 808 84, 266 143, 711 59% 59, 445 59, 445 41% % 2960 DI SASTER 420000 PUBLIC SAFETY 390 Other Purchased Services 26, 915 \_\_\_\_\_ 26, 915 0% 26, 915 100% 26, 915 Ο% 26, 915 Ω 26, 915 Account: 100% Fund: 26, 915 0% 26, 915 26, 915 100%

Page: 16 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

Page: 17 of 26 Report ID: B240B

For the Year: 2025 - 2026

|  |         | Actu     | al e     |             | Current     | %<br>Evp | Prelim.<br>Budget | Budget<br>Changes | Fi nal<br>Budget | % OId<br>Budget |
|--|---------|----------|----------|-------------|-------------|----------|-------------------|-------------------|------------------|-----------------|
| Account Object   | 21-22   | 22-23    | 23-24    | 24-25       | 24-25       | 24-25    | 25-26             | 25-26             | 25-26            | 25-26           |
|  |         |          |          |             |             |          |                   |                   |                  |                 |
| 2993 ARPA  |         |          |          |             |             |          |                   |                   |                  |                 |
| 520000 OTHER FINANCING USES<br>820 Transfers to Other Funds        |         | 218, 831 | 111, 434 | 884, 702    | 1, 985, 139 | 45%      | 1, 132, 940       |                   | 1, 132, 940      | 57%             |
| Account:   |         | 218, 831 | 111, 434 | 884, 702    | 1, 985, 139 | 45%      | 1, 132, 940       | 0                 | 1, 132, 940      | 57%             |
| 521000 Interfund Operating Transfo<br>820 Transfers to Other Funds | ers Out |          | 67, 242  | 1, 689, 526 | 0           | ***%     |                   |                   | 0                | 0%              |
| Account:   |         |          | 67, 242  | 1, 689, 526 | 0           | ***%     | 0                 | 0                 | 0                | 0%              |
| Fund:  |         | 218, 831 | 178, 676 | 2, 574, 228 | 1, 985, 139 | 130%     | 1, 132, 940       | 0                 | 1, 132, 940      | 57%<br>%        |
| 4010 Capital Improvements Fund                                     |         |          |          |             |             |          |                   |                   |                  |                 |
| 410900 Records Administration<br>211 Computer Software & Hardw     |         |          | 499      |             | 0           | 0%       |                   |                   | 0                | 0%              |
| 940 Machi nery & Equi pment  |         |          |          |             | 5, 000      | 0%       | 5, 000            |                   | 5, 000           | 100%            |
| Account:   |         |          | 499      |             | 5,000       | 0%       | 5, 000            | 0                 | 5, 000           | 100%            |
| 420100 Law Enforcement Services<br>211 Computer Software & Hardw   | 1, 445  | -5, 495  |          |             | 9, 970      | Ο%       | 9, 970            |                   | 9, 970           | 100%            |
| 220 Operating Supplies   |         |          |          | 4, 026      | 2, 340      | 172%     | 2, 340            |                   | 2, 340           | 100%            |
| 221 Clothing & Uniform Suppli                                      |         | 2, 599   |          | 3, 600      | 4, 674      | 77%      | 4, 674            |                   | 4, 674           | 100%            |
| 224 Firearm & Ammunition Supp                                      |         | 1, 287   |          | 10, 861     | 1, 287      | 844%     | 1, 287            |                   | 1, 287           | 100%            |
| 361 Repair & Maint Motor Vehi                                      |         |          |          | 1, 163      | 0           | ***%     |                   |                   | 0                | 0%              |
| 390 Other Purchased Services                                       |         |          | 7, 590   |             | 0           | 0%       |                   |                   | 0                | 0%              |
| 920 Buildings  | 4, 775  |          |          |             | 0           | 0%       |                   |                   | 0                | 0%              |
| 940 Machinery & Equipment  |         | 49, 604  | 40, 920  | 27, 935     | 49, 604     | 56%      | 49, 604           |                   | 49, 604          | 100%            |
| Account:   | 6, 220  | 47, 995  | 48, 510  | 47, 585     | 67, 875     | 70%      | 67, 875           | 0                 | 67, 875          | 100%            |
| 430200 Road & Street Services<br>930 Improvements Other than B     |         |          | 12, 725  | 6, 922      | 30, 000     | 23%      | 30, 000           |                   | 30, 000          | 100%            |
| 940 Machinery & Equipment  |         | 50, 614  |          | 7, 633      | 8, 800      | 87%      | 8, 800            |                   | 8, 800           | 100%            |
| Account:   |         | 50, 614  | 12, 725  | 14, 555     | 38, 800     | 38%      | 38, 800           | 0                 | 38, 800          | 100%            |

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Changes Budget Budget 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 Account Object 460400 Park and Recreation Services 930 Improvements Other than B 16,667 0 0% \_\_\_\_ 0% Account: 16, 667 0 \*\*\*% 0 0 0% Fund: 6, 220 98.609 78.401 62, 140 111,675 56% 111, 675 111, 675 100% 5210 WATER UTILITY 430500 Water Operating 100 PERSONAL SERVICES 91, 354 115, 998 119, 962 127, 084 133, 625 95% 146, 924 \_\_\_\_\_ 146, 924 110% 133 MMIA HEALTH INS 17,046 14, 428 21, 188 23, 262 24, 647 94% 29, 150 \_\_\_\_\_ 29, 150 118% 141 Unemployment Insurance 310 346 274 318 468 68% 514 \_\_\_ 514 110% 5, 783 \_\_\_ 142 Workers' Compensation 4,039 3, 486 5.192 67% 5.783 2.774 3.611 111% 143 F. I. C. A. 6,772 7,567 8, 383 9,722 10.222 95% 11, 240 \_\_\_\_\_ 11, 240 110% 144 PERS 7,852 8,873 9,908 11, 489 11,749 98% 12, 929 \_\_\_\_\_ 12, 929 110% 0% \_\_\_\_ 191 Pensi on Expense (GASB 68) -1,686 \_\_\_\_\_ 0% 192 OPEB 2, 257 0% \_\_\_\_ 0% 210 Office Supplies and Mater 580 450 328 1,079 350 308% 1,000 \_\_\_\_\_ 1,000 286% 211 Computer Software & Hardw 521 250 Ο% 2,000 \_\_\_\_\_ 338 2,000 800% 220 Operating Supplies 38 15 11 12 50 24% 500 \_\_\_\_\_ 500 1000% 221 Clothing & Uniform Suppli 1, 407 435 994 1, 212 1,000 121% 2,000 \_\_\_\_\_ 2,000 200% 222 Janitorial Supplies 89 60 148% 150 \_\_\_\_\_ 150 250% 223 Food & Water Supplies 629 539 374 214 400 54% \_\_\_\_ 0% 226 Chemicals, Lab & Medical 16, 825 19, 019 22, 474 30,000 75% 25, 000 \_\_\_\_\_ 24.159 25,000 83% 1,500 \_\_\_\_\_ 231 Repair & Maint Supplies-M 3, 342 3,891 3, 213 2,000 58% 75% 1, 165 1,500 232 Repair & Maint Supplies-B 9 51 444 845 300 282% 1,000 \_\_\_\_\_ 1,000 333% 6, 500 \_\_\_\_\_ 233 Repair & Maint Supplies-I 13, 264 2,641 4, 319 2, 266 6,500 35% 6,500 100% 235 Fuel & Diesel Fuel 4,852 5,630 4,722 3, 331 5,000 67% 4,000 \_\_\_\_\_ 4,000 80%

Page: 18 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Changes Budget Budget Account Object 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 21-22 236 Propane 3, 611 461 970 1, 592 2,500 64% 1,500 \_\_\_ 1,500 60% 240 Other Repair & Maintenanc 22 200 0% 200 \_\_\_\_\_ 200 100% 113 241 Tools & Consumable Tools 2, 368 1, 287 4,008 5, 332 4,700 113% 3,000 \_\_\_\_\_ 3,000 64% 242 Sign Parts & Traffic Sign 50 0% 500 \_\_\_ 500 1000% 250 Supplies for Resale 52, 254 104, 513 35, 941 38, 550 30,000 129% 60,000 \_\_\_ 60,000 200% 311 Postage, Box Rent Etc. 2,200 118% 2,800 1,300 1,694 2.212 2,605 2,800 \_\_\_ 127% 332 Advertising 72 1,500 0% 1,500 \_\_\_ 1,500 100% 333 Memberships, Dues & Regis 2, 164 2, 209 2, 499 2, 525 2, 250 112% 2,600 \_\_\_\_\_ 2,600 116% 341 Utilities NWE 47, 295 55. 152 63.260 68, 166 64,000 107% 70,000 \_\_\_ 70,000 109% 1, 390 1,550 146% 2,500 \_\_\_ 2,500 345 Tel ephone Servi ces 1.418 1.398 2.263 161% 74, 600 \_\_\_ 350 Professional Services 5,000 31.965 47,026 48, 914 26,600 184% 74,600 280% 351 Medical, Dental, Services 130 300 319 300 300 100% 300 \_\_\_\_\_ 300 100% 353 Accounting, Auditing & Da 6, 444 6, 185 4,536 9, 206 7,325 126% 9, 375 \_\_\_\_\_ 9, 375 128% 354 Engineering & Architectur 23, 293 34,877 59, 920 7, 357 12,500 59% 12, 500 12,500 100% 355 Laboratory Analysis 7,006 4,045 2,738 4,500 61% 3, 200 \_\_\_\_\_ 3, 200 71% 1,669 356 Consul tant's Services 807 852 772 850 91% 850 \_\_\_\_\_ 100% 749 850 357 Weed Control Services 1,875 3, 750 1,500 250% 4, 500 \_\_\_\_\_ 4,500 300% 361 Repair & Maint Motor Vehi 1, 312 1,537 1,502 325 2,000 16% 1,500 \_\_\_\_\_ 1,500 75% 2,000 78% 1,000 \_\_\_\_\_ 362 Repair & Maint-Buildings 400 28 1,563 1,000 50% 363 Repair & Maint Infrastruc 15, 746 39,739 34, 425 16, 284 24,000 68% 21, 000 \_\_\_\_\_ 21,000 88% 670 \_\_\_\_\_ 670 670 670 100% 364 Repair & Maint Roads & St 666 666 670 100% 2,506 1, 703 2,810 1,500 187% 3,000 380 Training Services 530 3,000 \_\_\_\_\_ 200% 390 Other Purchased Services 200 1,408 200 500 420 119% 500 \_\_\_\_\_ 500 119% 510 Insurance 10,875 12,502 15, 925 17, 203 17, 377 99% 18, 776 \_\_\_\_\_ 18, 776 108% 830 Depreciation - Closed to 170, 504 168, 517 145, 538 0% \_\_\_ 0%

Page: 19 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget 22-23 23-24 Account Object 21-22 24-25 24-25 24-25 25-26 25-26 25-26 25-26 860 Prior Period Adjustments 1, 278 0 0% \_\_\_\_ 0% 930 Improvements Other than B 774 60,000 20,000 \_\_\_\_\_ 20,000 33% 934 Drainage, Water Supply & 149, 115 2, 150 269, 873 55% 405, 000 \_\_\_\_\_ 405,000 150% 940 Machi nery & Equi pment 7,633 23,800 32% 15,000 \_\_\_ 15,000 63% 795, 978 75% 986, 561 Account: 521, 303 660, 960 627, 169 598, 995 Ο 986, 561 124% 490000 DEBT SERVICE 167, 000 \_\_\_\_\_ 610 Principal 162,000 162,000 100% 167,000 103% 620 Interest 23, 828 32, 130 35, 634 38, 568 33, 713 114% 32, 332 \_\_\_\_\_ 32, 332 96% 630 Paying Agent Fees 7, 943 9,789 10, 429 7, 686 9,705 79% 9, 109 \_\_\_ 9, 109 94% Account: 31.771 41, 919 46, 063 208, 254 205, 418 101% 208, 441 0 208, 441 101% 520000 OTHER FINANCING USES 0 0% \_\_ 820 Transfers to Other Funds 126, 751 0% 0 \*\*\*% Account: 126, 751 Ω 0% Fund: 679, 825 702,879 673, 232 807, 249 1, 001, 396 81% 1, 195, 002 5220 Water System Improvements 430500 Water Operating 5,000 \*\*\*\*\* 350 Professional Services 0% 5,000 \_\_\_\_\_ 0 33, 373 \_\_\_\_\_ 354 Engineering & Architectur 250, 315 306, 099 82% 33, 373 11% 363 Repair & Maint Infrastruc -1,181,740 -2,700 1, 806, 071 2, 041, 761 88% 357, 876 \_\_\_\_\_ 357, 876 18% 77, 145 \_\_\_\_\_ 77, 145 \*\*\*\*% 390 Other Purchased Services 0 0% Account: -1, 181, 740 -2,700 2,056,386 2,347,860 88% 473, 394 0 473, 394 20% -1, 181, 740 -2,700 2, 056, 386 2, 347, 860 88% 473, 394 473, 394 20% Fund: % 5310 SEWER UTILITY 430500 Water Operating 354 Engineering & Architectur 1,050 0 \*\*\*% \_\_\_ 0 \*\*\*% Account: 1,050 0 0 0%

Page: 20 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Budget Budget Changes Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 430600 Sewer Operating 180, 574 \_\_\_\_\_ 100 PERSONAL SERVICES 145, 726 159, 576 158, 682 163, 100 168, 998 97% 180, 574 107% 133 MMIA HEALTH INS 27, 312 20,059 27, 473 29, 792 30, 440 98% 35, 202 \_\_\_\_\_ 35, 202 116% 141 Unemployment Insurance 493 509 366 408 591 69% 632 \_\_\_\_\_ 632 107% 142 Workers' Compensation 6, 442 3,899 5, 061 4,669 6,868 68% 7, 382 \_\_\_ 7, 382 107% 143 F. I. C. A. 10, 790 11, 122 11, 200 12, 477 12,928 97% 13, 814 \_\_\_\_\_ 107% 13,814 144 PERS 12, 511 13,041 13, 217 14, 719 14,784 100% 15, 810 \_\_\_\_\_ 15, 810 107% 191 Pensi on Expense (GASB 68) -6, 118 0% \_\_ 0 0% 192 OPEB 2,656 0% \_\_\_ 0% 800 \_\_\_ 210 Office Supplies and Mater 524 461 336 884 500 177% 800 160% 2,000 \_\_\_\_ 211 Computer Software & Hardw 322 733 4.000 0% 2.000 50% 220 Operating Supplies 319 240 278 517 350 148% 1,500 \_\_\_\_\_ 1.500 429% 221 Clothing & Uniform Suppli 1, 136 959 733 1, 117 1,000 112% 2,000 \_\_\_\_\_ 2,000 200% 222 Janitorial Supplies 172 250 250 100% 300 \_\_\_\_\_ 120% 215 300 223 Food & Water Supplies 418 406 400 214 500 43% \_\_\_ 0% 226 Chemicals, Lab & Medical 100 Ο% 0% 0 231 Repair & Maint Supplies-M 1,042 4, 458 2, 500 \_\_\_\_\_ 5, 442 1, 203 5,000 24% 2,500 50% 232 Repair & Maint Supplies-B 2,576 341 3,019 2,047 10,000 20% 10,000 \_\_\_\_\_ 10,000 100% 233 Repair & Maint Supplies-I 10, 245 10,023 8, 696 13, 545 16,000 85% 16,000 \_\_\_\_\_ 16,000 100% 236 Propane 10,664 4,568 0% \_\_\_ 0 0% 240 Other Repair & Maintenanc 286 91 42 46 250 18% 250 \_\_\_\_\_ 250 100% 241 Tools & Consumable Tools 1,621 11,090 17.753 9, 405 12,700 74% 9,000 \_\_\_\_\_ 9.000 71% 242 Sign Parts & Traffic Sign 239 73 Ο% 250 250 \_\_\_ 250 100% 250 Supplies for Resale 119 250 48% 250 \_\_\_\_\_ 250 100% 311 Postage, Box Rent Etc. 2, 433 2, 202 2,500 105% 2,800 \_\_\_\_\_ 2, 457 2, 615 2,800 112%

Page: 21 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

Page: 22 of 26 Report ID: B240B

For the Year: 2025 - 2026

| _   |                   | Actua    | als      |          | Current<br>Budget | %<br>Exp | Prelim.<br>Budget | Budget<br>Changes | Fi nal<br>Budget | % Old<br>Budget |
|---|-------------------|----------|----------|----------|-------------------|----------|-------------------|-------------------|------------------|-----------------|
| Account Object  | 21-22             | 22-23    | 23-24    | 24-25    | 24-25             | •        | 25-26             | 25-26             | 25-26            | 25-26           |
| 331 Publication of Formal & L                                       | 144               | 72       | 220      |          | 500               | O%       | 500               |                   |                  | 100%            |
| 332 Advertising   |                   | 1, 367   |          |          | 0                 | 0%       |                   |                   | 0                | 0%              |
| 333 Memberships, Dues & Regis                                       | 140               | 1, 520   | 1, 663   | 1, 840   | 1, 750            | 105%     | 1, 900            |                   | 1, 900           | 109%            |
| 341 Utilities NWE   | 25, 549           | 33, 950  | 34, 613  | 33, 227  | 38, 000           | 87%      | 34, 000           |                   | 34, 000          | 89%             |
| 345 Tel ephone Services   | 3, 445            | 3, 296   | 3, 313   | 4, 337   | 3, 870            | 112%     | 4, 500            |                   | 4, 500           | 116%            |
| 350 Professional Services   | 927               | 4, 091   | 19, 711  | 34, 803  | 81, 100           | 43%      | 79, 100           |                   | 79, 100          | 98%             |
| 351 Medical, Dental, Services                                       | 486               | 722      | 429      | 150      | 500               | 30%      | 300               |                   | 300              | 60%             |
| 353 Accounting, Auditing & Da                                       | 3, 799            | 3, 450   | 4, 172   | 4, 564   | 4, 825            | 95%      | 4, 925            |                   | 4, 925           | 102%            |
| 354 Engineering & Architectur                                       | 23, 552           | 214, 855 | 176, 991 | 183, 567 | 287, 000          | 64%      | 32, 500           |                   | 32, 500          | 11%             |
| 356 Consul tant's Services  | 725               | 637      | 938      | 303      | 1, 000            | 30%      | 1, 000            |                   | 1, 000           | 100%            |
| 357 Weed Control Services   | 4, 300            | 9, 125   | 5, 200   | 4, 700   | 6, 500            | 72%      | 5, 500            |                   | 5, 500           | 85%             |
| 361 Repair & Maint Motor Vehi                                       | 1, 144            | 2, 315   | 6, 791   | 592      | 5,000             | 12%      | 2, 500            |                   | 2, 500           | 50%             |
| 362 Repair & Maint-Buildings  | 964               |          | 1, 527   | 180      | 2,000             | 9%       | 2, 000            |                   | 2, 000           | 100%            |
| 363 Repair & Maint Infrastruc                                       | 7, 978            | 36, 765  | 32, 657  | 25, 562  | 65,000            | 39%      | 65, 000           |                   | 65, 000          | 100%            |
| 380 Training Services   | 566               | 992      | 4, 402   | 1, 550   | 2,000             | 78%      | 2, 000            |                   | 2, 000           | 100%            |
| 510 Insurance   | 32, 626           | 38, 108  | 48, 525  | 51, 610  | 52, 132           | 99%      | 56, 328           |                   | 56, 328          | 108%            |
| 830 Depreciation - Closed to  | 359, 991          | 360, 773 | 356, 238 |          | 0                 | Ο%       |                   |                   | 0                | 0%              |
| 860 Prior Period Adjustments  |                   |          | 1, 278   |          | 0                 | Ο%       |                   |                   | 0                | 0%              |
| 930 Improvements Other than B                                       |                   |          |          |          | 550, 000          | Ο%       | 685, 000          |                   | 685, 000         | 125%            |
| 934 Drainage, Water Supply &  |                   |          |          | 169, 541 | 947, 217          | 18%      | 3, 276, 000       |                   | 3, 276, 000      | 346%            |
| 940 Machi nery & Equi pment   | 1, 060            | 12, 935  |          | 7, 633   | 8, 800            | 87%      |                   |                   | 0                | 0%              |
| Account:  | 699, 205          | 969, 321 | 953, 775 | 781, 286 | 2, 345, 353       | 33%      | 4, 554, 117       | 0                 | 4, 554, 117      | 194%            |
| 430640 Sewer Treatment and Disposa<br>210 Office Supplies and Mater | l (Metals)<br>123 | 125      | 47       | 144      | 300               | 48%      | 300               |                   | 300              | 100%            |
| 220 Operating Supplies  | 179               | 31       | 89       | 203      | 200               | 102%     | 500               |                   | 500              | 250%            |

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Changes Budget Budget Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 221 Clothing & Uniform Suppli 101 253 757 500 151% 800 \_\_\_ 800 160% 222 Janitorial Supplies 57 12 100 100 100% 250 \_\_\_\_\_ 250 250% 22, 298 226 Chemicals, Lab & Medical 43, 251 66, 750 39, 366 80,000 49% 55,000 \_\_\_\_ 55,000 69% 231 Repair & Maint Supplies-M 187 565 105 162 1,000 16% 1,000 \_\_\_ 1.000 100% 9% 232 Repair & Maint Supplies-B 15 500 1,000 \_\_\_ 1,000 200% 8 14 46 233 Repair & Maint Supplies-I 17,800 45% 8, 145 2, 171 12, 471 8.034 18,000 \_\_\_ 18,000 101% 235 Fuel & Diesel Fuel 4,884 5,630 4,722 3, 331 5,500 61% 4,000 \_\_\_\_\_ 4,000 73% 236 Propane 42, 780 0% \_ 0% 2,500 \_\_\_ 241 Tools & Consumable Tools 3.542 2,835 112 33 5,000 1% 2,500 50% 333 Memberships, Dues & Regis 2,000 0% 2,000 \_\_\_ 2,000 1.500 100% 75,000 \_\_\_ 341 Utilities NWF 55, 160 70, 472 78, 452 69, 697 80.000 87% 75,000 94% 350 Professi onal Servi ces 20 1, 145 5,200 22% 15, 700 \_\_\_\_\_ 15,700 302% 300 \_\_\_\_\_ 351 Medical, Dental, Services 269 204 300 68% 300 100% 354 Engineering & Architectur 9,584 7,477 14,670 27,859 20,000 139% 20,000 \_\_\_\_\_ 20,000 100% 355 Laboratory Analysis 34, 416 41, 232 42,089 40, 545 45,000 90% 42,000 \_\_\_\_\_ 42,000 93% 362 Repair & Maint-Buildings Ο% 1,000 \_\_\_\_\_ 1.043 95 501 1,000 1,000 100% 363 Repair & Maint Infrastruc 6,857 23, 377 16, 923 1, 775 20,000 9% 29, 500 \_\_\_\_\_ 29, 500 148% 920 Buildings 8,444 10,000 84% \_ 0 0% 940 Machinery & Equipment 10,000 0% 10,000 \_\_\_\_\_ 10,000 100% Account: 190, 864 197, 556 237, 219 201, 845 304, 400 66% 278, 850 278, 850 92% 490000 DEBT SERVICE 610 Principal 59,883 99. 970 60% 167, 550 \_\_\_\_\_ 167, 550 168% 96, 251 89, 205 88, 353 85, 581 107, 885 79% 620 Interest 230, 147 \_\_\_\_\_ 230, 147 213% 630 Paying Agent Fees 2,944 5,098 0% 36, 558 \_\_\_ 36, 558 717% 99, 195 89, 205 212, 953 434, 255 Account: 88, 353 145, 464 434, 255 204% Fund: 989, 264 1, 256, 082 1, 279, 347 1, 129, 645 2, 862, 706 39% 5, 267, 222 0 5, 267, 222 184%

Page: 23 of 26

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

% Old Current % Prelim. Budget Fi nal Exp. Budget ----- Actuals ----- Budget Budget Budget Changes Account Object 21-22 22-23 23-24 24-25 24-25 24-25 25-26 25-26 25-26 25-26 5320 Wastewater System Improvements 430600 Sewer Operating 350 Professional Services 30,000 0 \*\*\*% 12, 723 \*\*\*\*% 12, 723 \_\_\_\_\_ 352 Legal Services 30,000 0% 30,000 \_\_\_ 30,000 100% 354 Engineering & Architectur 55, 808 367, 665 488, 321 75% 477, 400 \_\_\_ 477, 400 98% 363 Repair & Maint Infrastruc 1, 275, 306 3, 925, 350 32% 5, 920, 073 \_\_\_\_\_ 5, 920, 073 151% 390 Other Purchased Services 0% 377, 134 \_\_\_\_\_ 377, 134 \*\*\*\*\*% 0 \*\*\*% \_\_\_\_ 934 Drainage, Water Supply & 848 0% Account: 55,808 1, 673, 819 4, 443, 671 38% 6, 817, 330 0 6, 817, 330 153% 1, 673, 819 4, 443, 671 38% 6, 817, 330 Fund: 55.808 0 6, 817, 330 153% 5410 SOLID WASTE 430800 Solid Waste Services 100 PERSONAL SERVICES 61,070 40, 950 51, 035 50,000 49,510 101% 51, 339 \_\_\_\_\_ 51, 339 133 MMIA HEALTH INS 12, 534 7, 359 9,505 9, 928 9,777 102% 10, 993 \_\_\_\_\_ 10, 993 112% 179 \_\_\_\_\_ 141 Unemployment Insurance 209 175 116 125 173 72% 179 103% 142 Workers' Compensation 1, 995 72% 2,072 \_\_\_\_\_ 2, 921 1, 310 1, 621 1, 439 2,072 104% 143 F. I. C. A. 3, 927 \_\_\_\_\_ 4, 563 3, 821 3, 552 3,825 3,788 101% 3.927 104% 144 PERS 5, 291 4, 481 4, 211 4, 535 4, 391 103% 4, 554 \_\_\_\_\_ 4,554 104% 191 Pensi on Expense (GASB 68) -1, 726 0% \_\_\_\_\_ 0% 192 OPEB 1.726 0% \_\_\_\_\_ 0 0% 210 Office Supplies and Mater 433 275 265 650 350 186% 600 \_\_\_\_\_ 600 171% 211 Computer Software & Hardw Ο% 100% 31 100 100 \_\_\_\_\_ 100 220 Operating Supplies 27, 753 31,678 196 545 2,000 27% 500 \_\_\_\_\_ 500 25% 221 Clothing & Uniform Suppli 422 320 437 500 87% 1,000 \_\_\_\_\_ 210 1,000 200% 222 Janitorial Supplies 50 50 100% 100 100 200%

Page: 24 of 26

# CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

Page: 25 of 26 Report ID: B240B

For the Year: 2025 - 2026

|                               |          | Actua    | al c     |          | Current  | %<br>Evn | % Prelim. Budget<br>xp. Budget Changes |       | Fi nal<br>Budget | % Old<br>Budget |
|-------------------------------|----------|----------|----------|----------|----------|----------|--|-------|------------------|-----------------|
| Account Object                | 21-22    | 22-23    | 23-24    | 24-25    | Ü        | •        | 25-26                                  | 25-26 | 25-26            | 25-26           |
| 223 Food & Water Supplies     | 372      | 272      | 127      | 147      | 200      | 74%      |  |       |                  | 0%              |
| 226 Chemicals, Lab & Medical  |          |          |          |          | 100      | 0%       | 100                                    |       | _ 100            | 100%            |
| 231 Repair & Maint Supplies-M | 2, 249   | 6, 867   | 1, 622   | 3, 478   | 7, 500   | 46%      | 11, 500                                |       | 11, 500          | 153%            |
| 235 Fuel & Diesel Fuel        | 4, 852   | 5, 630   | 4, 722   | 3, 331   | 5, 500   | 61%      | 4, 000                                 |       | 4, 000           | 73%             |
| 236 Propane                   | 846      |          |          |          | 0        | 0%       |  |       | _ 0              | 0%              |
| 241 Tools & Consumable Tools  | 129      | 145      | 32       | 2, 460   | 2, 900   | 85%      | 500                                    |       | 500              | 17%             |
| 311 Postage, Box Rent Etc.    | 555      | 835      | 1, 054   | 1, 147   | 1, 100   | 104%     | 1, 100                                 |       | 1, 100           | 100%            |
| 332 Advertising               |          |          |          |          | 500      | 0%       | 500                                    |       | _ 500            | 100%            |
| 345 Tel ephone Servi ces      | 1, 419   | 1, 395   | 1, 390   | 2, 263   | 1, 500   | 151%     | 2, 500                                 |       | 2, 500           | 167%            |
| 350 Professional Services     |          |          | 4, 045   | 11, 788  | 10, 750  | 110%     | 11, 750                                |       | _ 11, 750        | 109%            |
| 351 Medical, Dental, Services |          |          | 150      |          | 175      | 0%       | 200                                    |       | _ 200            | 114%            |
| 353 Accounting, Auditing & Da | 3, 487   | 3, 340   | 3, 691   | 4, 185   | 4, 050   | 103%     | 4, 550                                 |       | 4, 550           | 112%            |
| 354 Engineering & Architectur |          |          |          |          | 10,000   | 0%       |  |       | _ 0              | 0%              |
| 361 Repair & Maint Motor Vehi | 6, 101   | 9, 086   | 8, 817   | 10, 221  | 10,000   | 102%     | 10, 000                                |       | _ 10, 000        | 100%            |
| 393 City Route Hauls & Rollof | 54, 061  | 56, 998  | 72, 846  | 85, 059  | 75,000   | 113%     | 90, 000                                |       | 90, 000          | 120%            |
| 510 Insurance                 | 10, 875  | 12, 502  | 15, 925  | 17, 203  | 17, 377  | 99%      | 18, 776                                |       | 18, 776          | 108%            |
| 820 Transfers to Other Funds  |          |          |          |          | 65,000   | 0%       |  |       | _ 0              | 0%              |
| 830 Depreciation - Closed to  | 12, 541  | 11, 646  | 11, 607  |          | 0        | 0%       |  |       | _ 0              | 0%              |
| 860 Prior Period Adjustments  |          |          | 1, 278   |          | 0        | 0%       |  |       | _ 0              | 0%              |
| 940 Machi nery & Equi pment   |          |          |          | 28, 466  | O        | ***%     | 75, 000                                |       | 75, 000          | ****%           |
| Account:                      | 212, 471 | 199, 218 | 198, 127 | 241, 282 | 284, 286 | 85%      | 305, 840                               | (     | 305, 840         | 108%            |
| Fund:                         | 212, 471 | 199, 218 | 198, 127 | 241, 282 | 284, 286 | 85%      | 305, 840                               | C     | 305, 840         | 108%            |

%

#### CITY OF EAST HELENA Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

Current % Prelim. % Old Budget Fi nal ----- Actuals ----- Budget Exp. Budget Changes Budget Budget 21-22 22-23 23-24 24-25 24-25 24-25 25-26 Account Object 25-26 25-26 25-26 7001 MPORS 420100 Law Enforcement Services 130 Employee Benefits 59, 652 97, 329 109, 322 116, 048 99, 999 116% \_\_\_\_ 116, 048 116% 116, 048 \_\_\_\_\_ Account: 59,652 97, 329 109, 322 116, 048 99, 999 116% 116, 048 0 116, 048 116% 99, 999 116% Fund: 59, 652 97, 329 109, 322 116, 048 116, 048 0 116, 048 116% % 7120 FIRE RELIEF AGENCY FUND 420400 Fire Protection & Control 8, 000 \_\_\_\_ 300 PURCHASED SERVICES 4, 191 26, 064 26, 978 7, 452 6,900 108% 8,000 116% Account: 4, 191 8, 000 8,000 26,064 26, 978 7, 452 6,900 108% 0 116% 6, 900 108% 0 Fund: 4, 191 26,064 26, 978 7, 452 8, 000 8,000 116%

Grand Total: 2,533,728 4,855,636 4,857,305 11,363,356 16,598,588 19,018,133

Page: 26 of 26

0 19, 018, 133



# City of East Helena FY-26 Executive

**Budget** 

September, 2025

#### 1000-410100 Legislative Services

|    |     |   | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|---|-------------------|---------------------|------------------|------------------|
|    |     | Personal Services - 100                             |                   | •                   |                  |                  |
| 1  | 100 | Council/Support                                     | \$16,320.00       | \$16,320.00         | \$16,320.00      | \$16,320.00      |
| 2  | 141 | Unemployment Insurance                              |                   |                     | \$0.00           | \$0.00           |
| 3  | 142 | Workers' Compensation                               | \$80.00           | \$65.44             | \$80.00          | \$80.00          |
| 4  | 143 | F.I.C.A.  | \$1,248.00        | \$1,248.48          | \$1,248.00       | \$1,248.00       |
| 5  | 144 | PERS  | \$362.00          | \$740.16            | \$362.00         | \$362.00         |
| 6  |     |   |                   |                     |                  |                  |
| 7  |     | Total:  | \$18,010.00       | \$18,374.08         | \$18,010.00      | \$18,010.00      |
| 8  |     | Supplies - 200                                      |                   |                     |                  |                  |
| 9  | 210 | Office Supplies & Materials (Misc)                  | \$250.00          | \$80.33             | \$250.00         | \$250.00         |
| 10 |     |   |                   |                     |                  |                  |
| 11 |     | Total:  | \$250.00          | \$80.33             | \$250.00         | \$250.00         |
| 12 |     | Purchased Services - 300                            |                   | •                   |                  |                  |
| 13 | 301 | Ordinances and Proceedings (Sterling Codefiers Ord) | \$1,000.00        | \$0.00              | \$1,000.00       | \$1,500.00       |
| 14 | 330 | Publicity, Subscriptions & Dues (MLCT)*1            | \$2,500.00        | \$2,138.00          | \$1,000.00       | \$1,000.00       |
| 15 | 350 | Professional Services (Misc) *2                     | \$800.00          | \$500.00            | \$800.00         | \$800.00         |
| 16 | 370 | Travel (Inc travel for meetings)                    | \$200.00          |                     | \$200.00         | \$200.00         |
| 17 | 380 | Training Services (Inc travel for training)         | \$500.00          |                     | \$500.00         | \$500.00         |
| 18 |     |   |                   |                     |                  |                  |
| 19 |     | Total:  | \$5,000.00        | \$2,638.00          | \$3,500.00       | \$4,000.00       |
| 20 |     |   |                   |                     |                  | <u> </u>         |
| 21 |     | 1000-410100 Legislative Services - Total:           | \$23,260.00       | \$21,092.41         | \$21,760.00      | \$22,260.00      |
| 22 |     | -   | 2025-26 Requested | 2024-25 Spent (Est) |                  | 2023-24 Budgeted |
| 23 |     |   |                   |                     |                  |                  |
| 22 |     | 1000-410100 Legislative Services - Total:           |                   |                     |                  |                  |

<sup>24</sup> Notes: 25 \*1 Object Code 330 MT League of Cities & Towns (MLCT) Increas in member ship dues \$2,138.00 26 \*2 American Legal Publishing \$500

#### 1000-410200 Executive Services

|    |     |   | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|---|-------------------|---------------------|------------------|------------------|
| _  |     | Personal Services - 100                     |                   |                     |                  |                  |
| 1  | 100 | Mayor/Support                               | \$12,000.00       | \$12,000.00         | \$12,000.00      | \$12,000.00      |
| 2  | 142 | Workers' Compensation                       | \$57.00           | \$48.00             | \$57.00          | \$57.00          |
| 3  | 143 | F.I.C.A.                                    | \$918.00          | \$918.00            | \$918.00         | \$918.00         |
| 4  | 144 | PERS  | \$1,064.00        | \$1,088.70          | \$1,064.00       | \$1,064.00       |
| 5  |     |   |                   |                     |                  |                  |
| 6  |     | Total:                                      | \$14,039.00       | \$14,054.70         | \$14,039.00      | \$14,039.00      |
| 7  |     | Supplies - 200                              |                   |                     |                  |                  |
| 8  | 210 | Office Supplies & Materials (Misc)          | \$200.00          | \$143.29            | \$200.00         | \$300.00         |
| 9  | 211 | Computer Software & Hardware                | \$150.00          | \$129.99            | \$0.00           | \$0.00           |
| 10 | 220 | Operating Supplies (Misc)                   | \$2,500.00        | \$950.00            | \$250.00         | \$500.00         |
| 11 |     | FY-26 Halloween Candy (\$1K)                |                   |                     |                  |                  |
| 12 |     | FY-26 Christmas Stroll Cider (\$.5K)        |                   |                     |                  |                  |
| 13 |     | City Hall Pictures & Picture Frames         |                   |                     |                  |                  |
| 14 |     | Plaques/Awards                              |                   |                     |                  |                  |
| 15 |     | Postcards & Newsletter Supplies             |                   |                     |                  |                  |
| 16 |     |   |                   |                     |                  |                  |
| 17 |     | Total:                                      | \$2,850.00        | \$1,223.28          | \$450.00         | \$800.00         |
| 18 |     | Purchased Services - 300                    |                   |                     |                  |                  |
| 19 | 345 | Telephone Services (Verizon)                | \$660.00          | \$660.00            | \$660.00         | \$800.00         |
| 20 | 350 | Professional Services (Fireworks \$2K)      | \$2,000.00        | \$2,000.00          | \$2,000.00       | \$2,000.00       |
| 21 | 370 | Travel (Inc travel for meetings)            | \$200.00          | \$618.72            | \$200.00         | \$200.00         |
| 22 | 380 | Training Services (Inc travel for training) | \$1,000.00        | \$0.00              | \$500.00         | \$500.00         |
| 23 |     |   |                   | •                   |                  |                  |
| 24 |     | Total:                                      | \$3,860.00        | \$3,278.72          | \$3,360.00       | \$3,500.00       |
| 25 |     |   |                   |                     |                  |                  |
| 26 |     | 1000-410200 Executive Services - Total:     |                   | \$18,556.70         | \$17,849.00      | \$18,339.00      |
| 27 |     |   | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |

|    |     | 1000-411010 Planning & Research Services (Administration)          |                   |                     |                  |                  |
|----|-----|--|-------------------|---------------------|------------------|------------------|
|    |     |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2021-22 Budgeted |
|    |     | Professional Services - 300  |                   |                     |                  |                  |
| 1  | 350 | Professional Services (Misc)                                       | \$5,750.00        | \$3,750.00          | \$5,750.00       | \$5,750.00       |
| 2  |     | FY-26 MBAC Dues (\$3K)   |                   |                     |                  |                  |
| 3  |     | FY-26 Helena Chamber of Commerce Dues (\$750)                      |                   |                     |                  |                  |
| 4  |     | FY-26 Grant Invest/Writing (\$2K) *2                               |                   |                     |                  |                  |
| 5  |     |  |                   |                     |                  |                  |
| 6  |     | Completed FY-25 MBAC Dues (\$3K)                                   |                   |                     |                  |                  |
| 7  |     | Completed FY-25 Helena Chamber of Commerce Dues (\$750)            |                   |                     |                  |                  |
| 8  |     |  |                   |                     |                  |                  |
| 9  |     | Total:   | \$5,750.00        | \$3,750.00          | \$5,750.00       | \$5,750.00       |
| 10 |     |  |                   |                     |                  |                  |
| 11 |     | 1000-411010 Planning & Research Services (Administration) - Total: |                   | \$3,750.00          | \$5,750.00       | \$5,750.00       |
| 12 |     |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2021-22 Budgeted |

<sup>14</sup> Notes: 15 \*1 Requested to be added by Council Member Feist 16 \*2 Grant writer needed.

#### 1000-411030 Planning & Research Services (Planning)

|    |     |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|--|-------------------|---------------------|------------------|------------------|
|    |     | Supplies - 200   |                   |                     |                  |                  |
| 1  | 210 | Office Supplies & Materials (Misc) (\$200)                   | \$500.00          | \$80.33             | \$500.00         | \$500.00         |
| 2  |     | Zoning Postcard (\$300)                                      |                   |                     |                  |                  |
| 3  |     |  |                   |                     |                  |                  |
| 4  |     | Total:   | \$500.00          | \$80.33             | \$500.00         | \$500.00         |
| 5  |     | Purchased Services - 300                                     |                   |                     |                  |                  |
| 6  | 331 | Publication of Formal & Legal Notices                        | \$1,000.00        | \$247.00            | \$1,000.00       | \$500.00         |
| 7  | 350 | Professional Serv (WWC/RPA New Development) *1               | \$15,000.00       | \$9,572.05          | \$15,000.00      | \$20,000.00      |
| 8  | 354 | Eng/Arch Serv (WWC Zoning Comm & Planning Board)(\$2.5K)     | \$22,500.00       | \$1,106.40          | \$22,500.00      | \$5,000.00       |
| 9  |     | *2 Capital Improvements Plan (\$20K)                         |                   |                     |                  |                  |
| 10 |     | *3 Growth Policy Updates                                     |                   |                     |                  |                  |
| 11 |     |  |                   |                     |                  |                  |
| 12 |     | Total:   | \$38,500.00       | \$10,925.45         | \$38,500.00      | \$25,500.00      |
| 13 |     |  |                   |                     |                  |                  |
| 14 |     | 1000-411030 Planning & Research Services (Planning) - Total: | \$39,000.00       | \$11,005.78         | \$39,000.00      | \$26,000.00      |
| 15 |     |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 16 |     |  |                   |                     |                  |                  |
| 17 |     |  |                   |                     |                  |                  |

<sup>18</sup> Notes:
19 \*1 New Development engineering services (no zoning or subdivision application received)
20 \*2 Capital improvements updates FY-26 \$15K CBDG grant with \$5K local match, (\$20K Total) should know on award of CBDG early fall.
21 \*3 Growth Policy was updated in 2021 due every 5-7 years. We will review and update in FY-27

#### 1000-411100 Legal Services

|          |  | 2025-26 Requested    | 2024-25 Spent (Est)     | 2024-25 Budgeted | 2023-24 Budgeted |
|----------|--|----------------------|-------------------------|------------------|------------------|
|          | Supplies - 200   |                      |                         |                  |                  |
| 1 210    | Office Supplies & Materials (Misc)                                     | \$500.00             | \$0.00                  | \$500.00         | \$5,500.00       |
| 2        |  |                      |                         |                  |                  |
| 3        | Total:   | \$500.00             | \$0.00                  | \$500.00         | \$5,500.00       |
| 4        | Purchased Services - 300   | •                    |                         |                  |                  |
| 5 350    | Professional Services *1   | \$54,350.00          | \$52,579.58             | \$52,600.00      | \$52,600.00      |
| 6        |  |                      |                         |                  |                  |
| 7        | Total:   | \$54,350.00          | \$52,579.58             | \$52,600.00      | \$52,600.00      |
| 8        |  | •                    |                         | •                | •                |
| 9        |  |                      |                         |                  |                  |
| 10       |  |                      |                         |                  |                  |
| 11       | 1000-411100 Legal Services - Total:                                    | \$54,850.00          | \$52,579.58             | \$53,100.00      | \$58,100.00      |
| 12       |  | 2025-26 Requested    | 2024-25 Spent (Est)     | 2024-25 Budgeted | 2023-24 Budgeted |
| 13<br>14 | Notes:<br>*1 Total Legal Fee of \$86,350.00.00 Charge 15% to Sewer and | d Water Funds and 50 | % to Solid Waste Fund   |                  |                  |
| 14       | 1 Total Legal Lee of \$60,550.00.00 Charge 15% to sewer all            | u water runus and 5  | 70 to Solid Waste Fullu | ı <b>.</b>       |                  |

Notes:
\*1 Total Legal Fee of \$86,350.00.00 Charge 15% to Sewer and Water Funds and 5% to Solid Waste Fund.

#### 2394-420531 Building Inspection

|    |     | 2001 120002 Danianing Enoperation                   | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|---|-------------------|---------------------|------------------|------------------|
|    | _   | Personal Services - 100                             | ·                 | , , ,               |                  |                  |
| 1  | 100 | Building Inspection/Support                         | \$44,580.00       | \$45,666.54         | \$115,044.00     | \$7,960.00       |
| 2  | 133 | MMIA Health Ins                                     | \$1,854.00        | \$1,661.70          | \$1,659.00       | \$1,566.00       |
| 3  | 141 | Unemployment Insurance                              | \$156.00          | \$114.05            | \$403.00         | \$28.00          |
| 4  | 142 | Workers' Compensation                               | \$1,949.00        | \$176.58            | \$5,689.00       | \$44.00          |
| 5  | 143 | F.I.C.A.  | \$3,410.00        | \$3,493.41          | \$8,801.00       | \$609.00         |
| 6  | 144 | PERS  | \$3,954.00        | \$4,142.00          | \$10,204.00      | \$706.00         |
| 7  |     |   |                   |                     |                  |                  |
| 8  |     | Total:  | \$55,903.00       | \$55,254.28         | \$141,800.00     | \$10,913.00      |
| 9  |     | Supplies - 200                                      |                   |                     |                  |                  |
| 10 | 210 | Office Supplies & Materials (\$2K)                  | \$2,000.00        | \$0.00              | \$3,500.00       | \$300.00         |
| 11 | 211 | Computer Software & Hardware                        | \$12,000.00       | \$2,009.00          |                  |                  |
| 12 |     | FY-26 Computer System Upgrades (\$12K) *1           |                   |                     |                  |                  |
| 13 | 220 | Operating Supplies                                  | \$500.00          | \$455.50            | \$0.00           | \$0.00           |
| 14 | 235 | Fuel & Diesel Fuel                                  | \$4,000.00        | \$3,330.67          | \$4,500.00       | \$0.00           |
| 15 |     |   |                   |                     |                  | ·                |
| 16 |     | Total:  | \$18,500.00       | \$5,795.17          | \$8,000.00       | \$300.00         |
| 17 |     | Purchased Services - 300                            |                   |                     |                  |                  |
| 18 | 333 | Memberships, Dues, & Registration Fees              | \$2,000.00        | \$240.23            | \$2,000.00       | \$2,000.00       |
| 19 |     | MT Dept of Labor - Education Fund Assessment (\$2K) |                   |                     |                  |                  |
| 20 | 345 | Telephone Services                                  | \$1,500.00        | \$1,212.00          | \$660.00         | \$0.00           |
| 21 | 354 | Engineering & Architectural Services                | \$0.00            | \$1,934.00          | \$0.00           | \$125,000.00     |
| 22 |     |   |                   |                     |                  |                  |
| 23 |     | Total:  | \$3,500.00        | \$3,386.23          | \$2,660.00       | \$127,000.00     |
| 24 |     |   |                   |                     |                  |                  |
| 25 | 940 | Capital Outlay Machinery and Equipment              | \$65,000.00       | \$0.00              | \$0.00           | \$0.00           |
| 26 |     | FY-26 Building Inspector Truck Purchase (\$65K)     |                   |                     |                  |                  |
| 27 |     |   |                   |                     |                  |                  |
| 28 |     |   |                   |                     |                  |                  |
| 29 |     | Total:  | \$65,000.00       | \$0.00              | \$0.00           | \$0.00           |
| 30 |     |   |                   |                     |                  |                  |
| 31 |     | 2394-420531 Building Inspection - Total:            |                   | \$64,435.68         | \$152,460.00     | \$138,213.00     |
| 32 |     |   | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |

<sup>32</sup> 33 34 Notes: 35 \*1 Replacement of all 4 City Clerks Computers.

#### 1000-420540 Zoning & Subdivision Review

|    |     |  | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |  |  |  |
|----|-----|--|----------------------|---------------------|------------------|------------------|--|--|--|
|    |     | Purchased Services - 300   | '                    | . , ,               | •                |                  |  |  |  |
| 1  | 331 | Publication of Formal & Legal Notices  | \$1,000.00           | \$464.00            | \$1,000.00       | \$500.00         |  |  |  |
| 2  | 354 | Engineering & Architectural Services/Zoning (WWC) *1 Pass Through Money                                  | \$25,000.00          | \$19,896.41         | \$25,000.00      | \$25,000.00      |  |  |  |
| 3  | 358 | Subdivision Review *2 Pass Through Money   | \$125,000.00         | \$68,629.22         | \$125,000.00     | \$35,000.00      |  |  |  |
| 4  |     |  |                      |                     |                  |                  |  |  |  |
| 5  |     | Total:   | \$151,000.00         | \$88,989.63         | \$151,000.00     | \$60,500.00      |  |  |  |
| 6  |     |  |                      |                     |                  |                  |  |  |  |
| 7  |     | 1000-420540 Zoning & Subdivision Review - Total:   |                      | \$88,989.63         | \$151,000.00     | \$60,500.00      |  |  |  |
| 8  |     |  | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |  |  |  |
| 9  |     |  |                      |                     |                  |                  |  |  |  |
| 10 |     | Notes:   |                      |                     |                  |                  |  |  |  |
| 11 |     | *1 Expenses (New Subdivisions for Zoning Review, Prickley Pear Estates, Habitat for Humanity, other U    | nknowns) -           |                     |                  |                  |  |  |  |
| 12 |     | See Revenue Fund 1000-323050 Zoning Permits  |                      |                     |                  |                  |  |  |  |
| 13 |     | *2 Expenses (Current Subdivisions Highland Meadows, Vigilantee, Prickley Pear Estates, Habitate for Hull | manity) -            |                     |                  |                  |  |  |  |
| 14 |     | See Revenue Fund 1000-323060 Subdivision Fees.   |                      |                     |                  |                  |  |  |  |
| 15 |     | Expect Subdivision Applications for 1st 100 acres of Prickley Pear Estates, Vigilante West, and Poss H   | abitat for Humanity. |                     |                  |                  |  |  |  |
| 16 |     | Water System Upper Pressure Zone.  |                      |                     |                  |                  |  |  |  |

Notes:
\*1 Expenses (New Subdivisions for Zoning Review, Prickley Pear Estates, Habitat for Humanity, other Unknowns) See Revenue Fund 1000-323050 Zoning Permits
\*2 Expenses (Current Subdivisions Highland Meadows, Vigilantee, Prickley Pear Estates, Habitate for Humanity) See Revenue Fund 1000-323060 Subdivision Fees.
Expect Subdivision Applications for 1st 100 acres of Prickley Pear Estates, Vigilante West, and Poss Habitat for Humanity.
Water System Upper Pressure Zone.



# City of East Helena FY-26 Administration

**Budget** 

September, 2025

### FY26 Admin Budget

### Fund/Account Review for Admin Budget:

1000-410300 Judicial Services
1000-410600 Elections
1000-410900 Records Administration
1000-490000 Debt Service
5210-490000 Debt Service
5310-490000 Debt Service
5410-490000 Debt Service
1000-520000 Other Financing Uses
1000-521000 Transfers to Other Funds
2190-510330 Comprehensive Liability Insurance

| Proposed         |    | Spent      |    | Budgeted   |
|------------------|----|------------|----|------------|
| FY26             |    | FY25       |    | FY25       |
| \$<br>91,940.00  | 49 | 67,101.75  | \$ | 87,503.00  |
| \$<br>4,500.00   | 69 | -          | \$ | 4,500.00   |
| \$<br>140,450.69 | 65 | 117,426.62 | 65 | 124,175.00 |
| \$<br>-          | \$ | -          | \$ | -          |
| FY26             |    | FY25       |    | FY25       |
| \$<br>434,255.00 | \$ | 145,464.00 | \$ | 212,953.00 |
| \$<br>-          | 69 | -          | 65 | -          |
| \$<br>18,924.00  | 69 | 20,124.00  | \$ | 20,124.00  |
| \$<br>270,000.00 | \$ | 193,800.00 | \$ | 193,800.00 |
| \$<br>18,777.00  | \$ | 17,203.42  | \$ | 17,378.00  |
| \$<br>978,846.69 | \$ | 561,119.79 | \$ | 660,433.00 |

Total:

### General Government 410000 Expenditures Budget 2025-2026 FY-26 Budget 1000-410300 Judicial Services

|    |     |  | 202 | 25-2026 Proposed                      | 202 | 4-2025 Spent | 202 | 4-2025 Budgeted                       |
|----|-----|--|-----|---------------------------------------|-----|--------------|-----|---------------------------------------|
|    |     | Personal Services - 100                                  |     |                                       |     |              |     |                                       |
| 1  | 100 | Personal Services - Judge, Substitute Judge & Clerks     | \$  | 65,284.00                             | \$  | 51,205.82    | \$  | 62,772.00                             |
| 2  | 131 | AFLAC  |     |                                       |     |              | \$  | -                                     |
| 3  | 133 | MMIA Health Insurance                                    | \$  | 4,849.00                              | \$  | 3,847.73     | \$  | 4,412.00                              |
| 4  | 141 | Unemployment Insurance                                   | \$  | 228.00                                | \$  | 128.31       | \$  | 220.00                                |
| 5  | 142 | Workers Compensation                                     | \$  | 393.00                                | \$  | 144.85       | \$  | 378.00                                |
| 6  | 143 | F.I.C.A.   | \$  | 4,995.00                              | \$  | 3,917.97     | \$  | 4,802.00                              |
| 7  | 144 | PERS   | \$  | 5,791.00                              | \$  | 4,644.28     | \$  | 5,569.00                              |
| 11 |     |  |     |                                       |     |              |     |                                       |
| 12 |     | Total:   | \$  | 81,540.00                             | \$  | 63,888.96    | \$  | 78,153.00                             |
| 13 |     | Supplies - 200   |     |                                       |     |              |     |                                       |
| 14 | 210 | Office Supplies & Materials (Misc)                       | \$  | 400.00                                | \$  | 397.70       | \$  | 400.00                                |
| 15 | 211 | Computer, Software, & Hardware Supplies                  | \$  | 2,000.00                              | \$  | 79.99        | \$  | 1,000.00                              |
| 16 |     | Court Room Copier (\$1K)                                 |     |                                       |     |              |     |                                       |
| 17 |     |  |     |                                       |     |              |     |                                       |
| 18 |     | Total:   | \$  | 2,400.00                              | \$  | 477.69       | \$  | 1,400.00                              |
| 19 |     | Purchased Services - 300                                 |     |                                       |     |              |     |                                       |
| 20 | 311 | Postage, Box Rent, Etc.                                  | \$  | 500.00                                | \$  | 473.50       | \$  | 400.00                                |
| 21 | 330 | Publicity, Subscriptions, & Dues (MMA Annual Dues)       | \$  | 350.00                                | \$  | 300.00       | \$  | 450.00                                |
| 23 | 345 | Telephone Services (Verizon)                             | \$  | 650.00                                | \$  | 629.20       | \$  | 600.00                                |
| 24 | 350 | Professional Services (Zoom)                             | \$  | 1,000.00                              | \$  | -            | \$  | 1,000.00                              |
| 25 | 380 | Training Services (Inc travel for training)              | \$  | 2,500.00                              | \$  | 1,332.40     | \$  | 2,500.00                              |
| 26 | 390 | Other Purchased Services (Trial Costs/Jury, Interpreter) | \$  | 3,000.00                              | \$  | -            | \$  | 3,000.00                              |
| 27 |     | , , , , , , , , , , , , , , , , , , ,                    |     |                                       |     |              |     |                                       |
| 28 |     | Total:   | \$  | 8,000.00                              | \$  | 2,735.10     | \$  | 7,950.00                              |
| 29 |     | •  |     | · · · · · · · · · · · · · · · · · · · |     | ·            |     | · · · · · · · · · · · · · · · · · · · |
| 30 |     | Total  | \$  | 91,940.00                             | \$  | 67,101.75    | \$  | 87,503.00                             |

### General Government 410000 Expenditures Budget 2025-2026 FY-26 Budget 1000-410600 Elections

|   | Purchased Services - 300 | 202  | 5-2026 Proposed | 2024-2025 Spent | 2024-2025 | Budgeted |
|---|--------------------------|------|-----------------|-----------------|-----------|----------|
| 1 | 300 Purchased Services   | \$   | 4,500.00        | \$ -            | \$        | 4,000.00 |
| 2 |                          |      |                 |                 |           |          |
| 3 | Total                    | : \$ | 4,500.00        | \$ -            | \$        | 4,000.00 |
| 4 |                          |      |                 |                 |           |          |
| 5 | Tota                     | I \$ | 4,500.00        | \$ -            | \$        | 4,000.00 |
| 6 |                          | 202  | 5-2026 Proposed | 2024-2025 Spent | 2024-2025 | Budgeted |
| 7 |                          |      |                 |                 |           |          |

### General Government 410000 Expenditures Budget 2025-2026 FY-26 Budget 1000-410900 Records Administration

| Total   Found Services   \$ 62.034.00   \$ 58.211.76   \$ 59.636.00   |        | Personal Services - 100                     | 20 | 25-2026 Proposed | 202 | 4-2025 Spent | 202 | 4-2025 Budgeted |
|---|--------|---|----|------------------|-----|--------------|-----|-----------------|
| 2 133 MMIA Health Insurance \$ 25,321.00 \$ 11,621.97 \$ 12,128.00 \$ 141 Unemployment Insurance \$ 261.00 \$ 67.84 \$ 250.00 \$ 142 Workers' Compensation \$ 261.00 \$ 67.84 \$ 250.00 \$ 143 F.I.C.A. \$ 4,745.00 \$ 4,453.42 \$ 4,562.00 \$ 144 PERS \$ 5,503.00 \$ 5,279.59 \$ 5,290.00 \$ 144 PERS \$ 5,503.00 \$ 79,780.15 \$ 82,075.00 \$  | 1 100  | Personal Services                           |    |                  |     |              |     |                 |
| 141   Unemployment Insurance  | 2 133  | MMIA Health Insurance                       | \$ | 25,321.00        | \$  | 11,621.97    | \$  | 12,128.00       |
| 142   Workers' Compensation   \$ 261.00   \$ 67.84   \$ 250.00  | 3 141  | Unemployment Insurance                      | \$ | 217.00           | \$  | 145.57       |     | 209.00          |
| Total   Supplies - 200   Supplies   Sup                          | 4 142  | Workers' Compensation                       | \$ | 261.00           | \$  | 67.84        | \$  |                 |
| Total:  | 5 143  | F.I.C.A.                                    | \$ | 4,745.00         | \$  | 4,453.42     | \$  | 4,562.00        |
| Supplies - 200  | 6 144  | PERS  | \$ | 5,503.00         | \$  | 5,279.59     | \$  | 5,290.00        |
| Supplies - 200  | 7      |   |    |                  |     |              |     |                 |
| 10   210   Office Supplies & Materials (Misc)   \$ 1,500.00   \$ 1,144.37   \$ 2,000.00     12   211   Computer Software & Hardware Supplies   \$ 500.00   \$ 254.98   \$ 1,500.00     12   220   Operating Supplies   \$ 200.00   \$ -   \$ -     13   221   Clothing & Uniform Supplies   \$ 200.00   \$ -   \$ 200.00     14   | 8      | Total:                                      | \$ | 98,081.00        | \$  | 79,780.15    | \$  | 82,075.00       |
| 11  |        |   |    |                  |     |              |     |                 |
| 12   220   Operating Supplies   \$   200.00   \$   -   \$   -   |        |   | \$ | 1,500.00         | \$  | 1,144.37     | \$  | 2,000.00        |
| 13   221   Clothing & Uniform Supplies   \$ 200.00 \$ - \$ 200.00     14  |        |   | \$ | 500.00           | \$  | 254.98       | \$  | 1,500.00        |
| 14  | 12 220 | Operating Supplies                          | \$ | 200.00           | \$  | -            | \$  | -               |
| Total:   S  | 13 221 | Clothing & Uniform Supplies                 | \$ | 200.00           | \$  | -            | \$  | 200.00          |
| Purchased Services - 300     17   311   Postage, box rent, etc.   | 14     |   |    |                  |     |              |     |                 |
| 17   311   Postage, box rent, etc.   \$ 600.00   \$ 576.16   \$ 600.00     18   312   Radio & Internet Services   \$ 2,500.00   \$ 2,125.57   \$ 2,700.00     19   331   Publications of Formal & Legal Notices *1   \$ 100.00   \$ 36.00     20   333   Memberships, Dues & Registration Fees   \$ 300.00   \$ 100.00   \$ 600.00     21   350   Professional Services *2 (L&C Clerk and Recorder)   \$ 250.00   \$ 232.00   \$     22   353   Accounting, Auditing & Data   \$ 30,219.69   \$ 30,152.18   \$ 28,500.00     23   Auditing   \$ 20,600.00   \$ 30,219.69   \$ 30,152.18   \$ 28,500.00     24   AFR fee   \$ 1,700.00   \$  | 15     | Total:                                      | \$ | 2,400.00         | \$  | 1,399.35     | \$  | 3,800.00        |
| 18   312   Radio & Internet Services   \$ 2,500.00   \$ 2,125.57   \$ 2,700.00     19   331   Publications of Formal & Legal Notices *1   \$ 100.00   \$ 36.00     20   333   Memberships, Dues & Registration Fees   \$ 300.00   \$ 100.00   \$ 600.00     21   350   Professional Services *2 (L&C Clerk and Recorder)   \$ 250.00   \$ 232.00   \$     22   353   Accounting, Auditing & Data   \$ 30,219.69   \$ 30,152.18   \$ 28,500.00     24   AFR fee   \$ 1,700.00           25   Bank Fees   \$ 100.00           26   Misc.   \$ 2,700.00           27   Black Mountain Software   \$ 3,279.69           28   BMS Cloud Hosting   \$ 1,840.00           29   360   Repairs & Maintenance Services-Tool (Copier Maintenance)   \$ 3,000.00   \$ 3,022.71   \$ 2,900.00       31   32   Training Services (Inc travel for training)   \$ 3,000.00   \$ 2.50   \$ 38,300.00       34   940   Machinery & Equipment (computers)   Total:   \$ -   \$ -   \$ -   \$ -     36   Services   Sequipment (computers)   Sequipmen | 16     | Purchased Services - 300                    |    |                  |     |              |     |                 |
| 19   331   Publications of Formal & Legal Notices *1   \$ 100.00 \$ 36.00     20   333   Memberships, Dues & Registration Fees   \$ 300.00 \$ 100.00 \$ 600.00     21   350   Professional Services *2 (L&C Clerk and Recorder)   \$ 250.00 \$ 232.00 \$  | 17 311 | Postage, box rent, etc.                     | \$ | 600.00           | \$  | 576.16       | \$  | 600.00          |
| 20   333   Memberships, Dues & Registration Fees   \$ 300.00 \$ 100.00 \$ 600.00     350   Professional Services *2 (L&C Clerk and Recorder)   \$ 250.00 \$ 232.00 \$   |        |   | \$ | 2,500.00         | \$  | 2,125.57     | \$  | 2,700.00        |
| 21   350   Professional Services *2 (L&C Clerk and Recorder)   \$   250.00   \$   232.00   \$   -   | 19 331 | Publications of Formal & Legal Notices *1   | \$ | 100.00           | \$  | 36.00        |     |                 |
| 22   353   Accounting, Auditing & Data   \$ 30,219.69 \$ 30,152.18 \$ 28,500.00   |        |   |    |                  | _   |              | _   | 600.00          |
| Auditing   \$ 20,600.00   |        |   |    |                  | \$  |              |     | -               |
| AFR fee   \$ 1,700.00   |        | Ur U  | \$ | 30,219.69        | \$  | 30,152.18    | \$  | 28,500.00       |
| Bank Fees   \$   100.00   |        |   |    |                  |     |              |     |                 |
| Misc.   \$ 2,700.00   |        |   |    |                  |     |              |     |                 |
| Black Mountain Software   |        |   |    |                  |     |              |     |                 |
| BMS Cloud Hosting   |        |   |    |                  |     |              |     |                 |
| 29 360 Repairs & Maintenance Services-Tool (Copier Maintenance) \$ 3,000.00 \$ 3,022.71 \$ 2,900.00 30 380 Training Services (Inc travel for training) \$ 3,000.00 \$ 2.50 \$ 3,000.00 31   |        | ·   |    |                  |     |              |     |                 |
| 30 380 Training Services (Inc travel for training) \$ 3,000.00 \$ 2.50 \$ 3,000.00 31   |        | ziii didaa iidaang                          |    |                  |     |              |     |                 |
| 31  |        |   | _  |                  | _   | ,            | _   |                 |
| 32  |        | Training Services (Inc travel for training) | \$ | 3,000.00         | \$  | 2.50         | \$  | 3,000.00        |
| 33  |        |   |    |                  |     |              |     |                 |
| 34 940 Machinery & Equipment (computers)  Total: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  |        |   | \$ | 39,969.69        | \$  | 36,247.12    | \$  | 38,300.00       |
| 35 Total: \$ - \$ - \$ - 36   |        | , ,   |    |                  |     |              |     | -               |
| 36  | 34 940 | Machinery & Equipment (computers)           |    |                  |     |              |     |                 |
|   |        | Total:                                      | \$ | -                | \$  | -            | \$  | -               |
| 37 Total \$ 140,450.69 \$ 117,426.62 \$ 124,175.00  | 36     |   |    |                  |     |              |     |                 |
|   | 37     | Total                                       | \$ | 140,450.69       | \$  | 117,426.62   | \$  | 124,175.00      |

### Water Utility 490000 Expenditures 2025-2026

FY-26 Budget

### 5210-490000 Debt Service

|   |     | 02 10-430000 Debt Oct vice |              |              |              |
|---|-----|----------------------------|--------------|--------------|--------------|
|   |     |                            | FY26         | FY25         | FY25         |
|   |     | Debt Service - 600         | Proposed     | Spent        | Budgeted     |
| 1 | 610 | Principal                  | \$167,000.00 | \$162,000.00 | \$162,000.00 |
| 2 | 620 | Interest                   | \$32,332.00  | \$38,567.93  | \$33,713.00  |
| 3 | 630 | Paying Agent Fees          | \$9,109.00   | \$7,686.36   | \$9,705.00   |
| 4 |     |                            |              |              |              |
| 5 |     | Total                      | \$208,441.00 | \$208,254.29 | \$205,418.00 |
|   |     | Tota                       | l FY26       | FY25         | FY25         |
|   |     |                            | Proposed     | Spent        | Budgeted     |

Notes:

WRF-22504 WRF-00008

### **Sewer Utility 490000 Expenditures**

FY-26 Budget

5310-490000 Debt Service

|   |     |                    | FY26         |              | FY25         |
|---|-----|--------------------|--------------|--------------|--------------|
|   |     | Debt Service - 600 | Proposed     | FY25 Spent   | Budgeted     |
| 1 | 610 | Principal          | \$167,550.00 | \$59,882.88  | \$99,970.00  |
| 2 | 620 | Interest           | \$230,147.00 | \$85,581.12  | \$107,885.00 |
| 3 | 630 | Paying Agent Fees  | \$36,558.00  | \$0.00       | \$5,098.00   |
| 4 |     |                    |              |              |              |
| 5 |     | Total              | \$434,255.00 | \$145,464.00 | \$212,953.00 |
|   |     |                    | FY26         |              | FY25         |
| 6 |     |                    | Proposed     | FY25 Spent   | Budgeted     |

7 8

9

Notes:

New loan added for wastewater system improvements

### Other Financing Uses Expenditures Budget 2025-2026

FY-26 Budget

1000-520000 Other Financing Uses

|     |                              | FY26            | FY25            | FY25            |
|-----|------------------------------|-----------------|-----------------|-----------------|
|     | Other Objects - 800          | Proposed        | Spent           | Budgeted        |
| 1 [ | 820 Transfers to Other Funds | \$<br>18,924.00 | \$<br>20,124.00 | \$<br>20,124.00 |
| 2   |                              |                 |                 |                 |
| 3   |                              | \$<br>18,924.00 | \$<br>20,124.00 | \$<br>20,124.00 |
| 4   |                              | FY26            | FY25            | FY25            |
| 5   |                              | Proposed        | Spent           | Budgeted        |

6 Notes:

7

Fire Department Relief Association

### Other Financing Uses Expenditures Budget 2025-2026

FY-26 Budget

### 1000-521000 Other Financing Uses

|   |     |                          | FY26             | FY25             | FY25             |
|---|-----|--------------------------|------------------|------------------|------------------|
|   |     | Other Objects - 800      | Proposed         | Spent            | Budgeted         |
| 1 | 820 | Transfers to Other Funds | \$<br>270,000.00 | \$<br>193,800.00 | \$<br>193,800.00 |
| 2 |     |                          |                  |                  |                  |
| 3 |     |                          | \$<br>270,000.00 | \$<br>193,800.00 | \$<br>193,800.00 |
|   |     |                          | FY26             | FY25             | FY25             |
|   |     |                          | Proposed         | Spent            | Budgeted         |

### FY-26 Transfers to Capital:

| VFD        | \$    | 25,000.00  |
|------------|-------|------------|
| PW         | \$    | -          |
| Roads & S  | tr \$ | 205,000.00 |
| Facilities | \$    | 15,000.00  |
| EHPD       | \$    | 25,000.00  |
| Admin      | \$    | -          |
|            | \$    | 270,000.00 |

### **Comprehensive Liability Expenditures Budget 2025-2026**

FY-26 Budget

2190-510330 Comprehensive Liability Insurance

|     |     |              |       |               |              | FY26 Proposed   | FY25 Spent      | FY25 | Budgeted  |
|-----|-----|--------------|-------|---------------|--------------|-----------------|-----------------|------|-----------|
|     |     |              | Fix   | ed Charges    | <u>- 500</u> |                 |                 |      |           |
| 1 [ | 510 | Insurance    |       |               |              | \$<br>18,777.00 | \$<br>17,203.42 | \$   | 17,378.00 |
| 2   |     |              |       |               |              |                 |                 |      |           |
| 3   |     |              |       |               | Total        | \$<br>18,777.00 | \$<br>17,203.42 | \$   | 17,378.00 |
| 4   |     |              |       |               |              | FY26 Proposed   | FY25 Spent      | FY25 | Budgeted  |
| 5   |     |              |       |               |              |                 |                 |      |           |
| 6   |     | Notes:       |       |               |              |                 |                 |      |           |
| 7   |     |              | Tot   | tal Invoices  | 5310         | 5210            | 5410            |      | 2190      |
| 8   |     | Property     | \$    | 64,168.50     | \$ 32,084.25 | \$<br>10,694.75 | \$<br>10,694.75 | \$10 | ,694.75   |
| 9   |     | Liability    | \$    | 48,488.00     | \$ 24,244.00 | \$<br>8,081.33  | \$<br>8,081.33  | \$8  | ,081.33   |
| 10  |     |              |       |               |              |                 |                 |      |           |
| 11  |     |              | \$    | 112,656.50    | \$ 56,328.25 | \$<br>18,776.08 | \$<br>18,776.08 | \$18 | 3,776.08  |
| 12  |     |              |       |               |              |                 |                 |      |           |
| 13  |     |              |       |               |              |                 |                 |      |           |
| 14  |     | *can levy fo | r ger | neral fund po | rtion only   |                 |                 |      | Mills     |
|     |     |              |       |               |              |                 |                 |      | 4.88      |



# City of East Helena FY-26 Police Department

**Budget** 

September, 2025

City of East Helena Police Department Budget July 1, 2025 to June 30, 2026 1000 General

420100 Law Enforcement Services

|        |   |         | 2025 | -26 Requested |    | 2024-25 Spent (Est) |    | 2024-25 Budgeted |
|--------|---|---------|------|---------------|----|---------------------|----|------------------|
| 100    | Personnel Services (Adding one additional full-time police officer position | n)      | \$   | 523,004.00    | \$ | 471,058.81          | \$ | 510,017.0        |
| 133    | MMIA Health Insurance   |         | \$   | 86,464.00     | \$ | 69,633.87           | \$ | 77,482.0         |
| 141    | Unemployment Insurance  |         | \$   | 1,831.00      | \$ | 1,177.65            | \$ | 1,785.0          |
| 142    | Worker's Compensation   |         | \$   | 12,287.00     | \$ | 7,968.27            | \$ | 11,987.0         |
| 143    | FICA  |         | \$   | 10,494.00     | \$ | 9,269.02            | \$ | 10,183.0         |
| 144    | PERS  |         | \$   | 3,920.00      | \$ | 3,567.64            | \$ | 3,753.0          |
| 145    | Police Pension  |         | \$   | 68,600.00     | \$ | 57,336.45           | \$ | 67,015.0         |
| 211    | LC County IT Computer Service/Repair  |         | \$   | 14,000.00     | \$ | 13,082.13           | \$ | 12,000.0         |
| 220    | Operating Supplies  |         | \$   | 18,000.00     | \$ | 4,203.14            | \$ | 16,000.0         |
| 221    | Clothing and Uniform Supplies   |         | \$   | 11,000.00     | \$ | 14,764.06           | \$ | 9,000.0          |
| 224    | Firearm and Ammunition Supplies   |         | \$   | 5,000.00      | \$ | 3,913.92            | \$ | 5,000.0          |
|        | Patrol Vehicle Fuel   |         | \$   | 20,000.00     | \$ | 8,564.75            | \$ | 20,000.0         |
| 241    | Tools and Consumable Goods  |         | \$   | 6,500.00      | \$ | 379.36              | \$ | 6,500.0          |
|        | Communication   |         | \$   | 500.00        | \$ | -                   | \$ | 500.00           |
| 311    | Postage/PO Box Rental   |         | \$   | 400.00        | \$ | 301.26              | \$ | 400.00           |
|        | Radio and Internet Services   |         | \$   | 9,000.00      | \$ | -                   | \$ | 9,000.0          |
| 331    | Publication of Formal and Legal Notices                                     |         | \$   | 1,000.00      | \$ | -                   | \$ | 1,000.0          |
|        | Advertising   |         | \$   | 1,500.00      | \$ | -                   | \$ | 1,500.0          |
|        | Memberships   |         | \$   | 11,500.00     | \$ | 8,100.00            | \$ | 850.00           |
|        | FY-26 Funding support to the MRDTF and the Child Advocacy Center (\$10K)    |         |      |               |    | ·                   |    |                  |
| 345    | Telephone Services  |         | \$   | 9,000.00      | \$ | 8,179.26            | \$ | 8,000.00         |
| 350    | Professional Services/Training  |         | \$   | 14,000.00     | \$ | 7,339.40            | \$ | 14,000.0         |
| 353    | Accounting/Auditing Fees/Insurance  |         | \$   | 3,000.00      | \$ | 2,656.18            | \$ | 2,850.0          |
| 355    | Laboratory Analysis   |         | \$   | 3,600.00      | \$ | 131.00              | \$ | 3,600.0          |
| 361    | Repair/Maintenance of Patrol Vehicles                                       |         | \$   | 20,000.00     | \$ | 10,506.75           | \$ | 20,000.0         |
| 370    | Travel  |         | \$   | 2,000.00      | \$ | 363.68              | \$ | 1,000.0          |
| 390    | Other Services  |         | \$   | 25,000.00     | \$ | 13,197.95           | \$ | 25,000.0         |
| 510    | Insurance   |         | \$   | 750.00        | \$ | -                   | \$ | 750.0            |
|        |   | TOTAL:  | \$   | 882,350.00    | \$ | 715,694.55          | \$ | 839,172.0        |
|        |   |         |      |               |    |                     |    |                  |
| 4010   | Capital Improvement Funds   |         | \$   | 25,000.00     | \$ | 38,500.00           | \$ | 50,000.00        |
|        |   | Total : | \$   | 907,350.00    | \$ | 754,194.55          | \$ | 889,172.00       |
| 44060C | Animal Control  |         | 1    |               | 1  |                     |    |                  |
|        | Operating Supplies  |         | \$   | 500.00        | \$ | 500.00              | \$ | 500.0            |
|        | Purchased Services (Humane Society Fees)                                    |         | \$   | 4,000.00      | \$ | 3,600.00            | _  | 4,000.0          |
| 330    | r drendsed services (frumane society rees)                                  | Total : | \$   | 4,500.00      | \$ |                     | \$ | 4,500.0          |
|        |   | . 0     | 7    | .,555.00      | Y  | .,200.00            | Υ  | .,300.01         |
|        | FY 2026 PRELIMINARY BUDGET TOTAL  | Total:  | \$   | 911,850.00    | \$ | 735,562.00          | \$ | 893,672.0        |



# City of East Helena FY-26 Public Works

**Budget** 

September, 2025

### 1000-411200 Facilities Administration

| Personal Services - 100  | .00 \$4,149.00<br>.00 \$80.00<br>.00 \$804.00<br>.00 \$1,737.00<br>.00 \$2,014.00<br>5.00 \$31,495.0 |
|--|--|
| 133 MMIA Health Ins  | .00 \$4,149.00<br>.00 \$80.00<br>.00 \$804.00<br>.00 \$1,737.00<br>.00 \$2,014.00<br>5.00 \$31,495.0 |
| 141   Unemployment Insurance   | 00 \$80.00<br>00 \$804.00<br>.00 \$1,737.00<br>.00 \$2,014.00<br>5.00 \$31,495.0                     |
| 142   Workers' Compensation  | 00 \$804.00<br>.00 \$1,737.00<br>.00 \$2,014.00<br>5.00 \$31,495.0                                   |
| 143   F.I.C.A.   \$2,114.00   \$2,234.43   \$1,961     144   PERS   \$2,451.00   \$2,649.85   \$2,274  | .00 \$1,737.00<br>.00 \$2,014.00<br>5.00 \$31,495.0  |
| Total:   \$2,451.00   \$2,649.85   \$2,274   | \$2,014.00<br>5.00 \$31,495.0  |
| Total:   \$38,876.00   \$40,404.73   \$39,365  | 5.00 \$31,495.0  |
| Supplies - 200           210 Office Supplies & Materials (Misc)         \$2,000.00         \$1,329.41         \$2,000           211 Computer Software & Hardware Supplies (\$3K)         \$23,000.00         \$2,036.16         \$6,000           FY-26 Office 360 Annual Fees (\$3K)         FY-26 Council Room Audio Speakers (\$5K)         FY-26 City Hall Server Replacement (\$12K)  |  |
| 210 Office Supplies & Materials (Misc)       \$2,000.00       \$1,329.41       \$2,000         211 Computer Software & Hardware Supplies (\$3K)       \$23,000.00       \$2,036.16       \$6,000         FY-26 Office 360 Annual Fees (\$3K)       FY-26 Council Room Audio Speakers (\$5K)       FY-26 City Hall Server Replacement (\$12K)   |  |
| 211 Computer Software & Hardware Supplies (\$3K)       \$23,000.00       \$2,036.16       \$6,000         FY-26 Office 360 Annual Fees (\$3K)       FY-26 Council Room Audio Speakers (\$5K)         FY-26 City Hall Server Replacement (\$12K)       FY-26 City Hall Server Replacement (\$12K)   | .00 \$3,000.00   |
| FY-26 Office 360 Annual Fees (\$3K) FY-26 Council Room Audio Speakers (\$5K) FY-26 City Hall Server Replacement (\$12K)  |  |
| FY-26 Council Room Audio Speakers (\$5K) FY-26 City Hall Server Replacement (\$12K)  | .00 \$5,000.00   |
| FY-26 City Hall Server Replacement (\$12K)   |  |
|  |  |
| 770   One rating Supplies   62 E00 00   61 EE7 77   67 000   |  |
|  |  |
| 222 Janitorial Supplies         \$2,250.00         \$1,850.00         \$2,800  |  |
| 232 Repair & Maint Supplies Buildings (Misc.) \$10,000.00 \$4,461.72 \$5,000   |  |
| 233 Repair & Maint Supplies Infrastructure \$500.00 \$129.56 \$500.  | 00 \$500.00  |
| 241 Tools & Consumable Tools \$200.00 \$143.99 \$200.0   | 00 \$200.00  |
| 242 Sign Parts and Supplies         \$250.00         \$451.00         \$250.   | 00 \$500.00  |
| Total: \$41,700.00 \$11,954.07 \$20,250  | 0.00 \$23,900.0  |
| Purchased Services - 300   |  |
| 312 Radio & Internet Service (Spectrum)       \$500.00       \$422.84         332 Advertising (ie. Job Anns, Newsletter & Postcards)       \$500.00       \$0.00       \$500.0   | 00 \$500.00  |
|  |  |
| 333 Membership, Dues & \$1,000.00 \$404.89 \$1,200   |  |
| 334 Subscriptions to Newspapers & Periodicals \$400.00 \$352.89 \$300.   |  |
| 341 Utilities NWE (Electric & Natural Gas) (2 accounts) \$28,000.00 \$24,161.56 \$30,000   | 0.00 \$30,500.0  |
| 306 E Main - City Hall   |  |
| 2 E Pacific - Fire Rec Hall  |  |
| 342 Water Service (city hall, rec hall) \$3,500.00 \$2,971.34 \$3,500  | .00 \$3,500.00   |
| 345 Telephone Services \$2,500.00 \$5,935.87 \$9,000   |  |
| Employee Cell Phone Reimbursment   | 1 / / / / / / / / / / / / / / / / / / /  |
| Phone Service Clearfly (227-5321,227-8686, etc)  |  |
| Phone Repair Contract Connect  |  |
| Phone Alarm System Centurylink   |  |
| Thore running years certain yink   |  |
| Completed FY-25 Phone system upgrades (\$5K) *1  |  |
|  |  |
| 350 Professional Services (Misc. \$5K) \$49,950.00 \$41,298.24 \$64,450  | 0.00 \$51,850.0  |
| FY-26 TextMyGov (\$.6K)  |  |
| FY-26 City Hall Boiler inspection/Repair (\$7K)  |  |
| FY-26 City Hall Floor Mat Service (\$1.2K)   |  |
| FY-26 Fire Extinguisher Services (Buds) (\$.5K)  |  |
| FY-26 MSS Boiler Certification (Dept Labor) (\$350)  |  |
| FY-26 Elevator Maint & Inspection (Kone) (Dept Labor) (\$1.8K)   |  |
| FY-26 Puritan Cleaning (\$25K)   |  |
| FY-26 Puritan Cleaning (Prickly Pear Park) (\$2.5K) Pass Through Money   |  |
| FY-26 Alarm Maint & Service (406 Alarm)(\$1K)  |  |
|  |  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  |  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  851 Medical and Dental Service (first aid kit) \$300.00 \$0.00 \$300.   |  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  851 Medical and Dental Service (first aid kit) \$300.00 \$0.00 \$300.  853 Accounting, Auditing, & Data Processing Services \$275.00 \$0.00 \$275.  | 00 \$275.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  851 Medical and Dental Service (first aid kit) \$300.00 \$0.00 \$300.8  853 Accounting, Auditing, & Data Processing Services \$275.00 \$0.00 \$275.8  Cyber Security  |  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00   |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00   |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00 \$0.00 \$300.853   Medical and Dental Service (first aid kit) \$300.00 \$0.00 \$300.853   Accounting, Auditing, & Data Processing Services \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$1,000 \$0.00 \$0 | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   #dical and Dental Service (first aid kit)   \$300.00   \$0.00   \$300.053   Accounting, Auditing, & Data Processing Services   \$275.00   \$0.00   \$275.00  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   #300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)           351 Medical and Dental Service (first aid kit)         \$300.00         \$0.00         \$300.3           353 Accounting, Auditing, & Data Processing Services         \$275.00         \$0.00         \$275.1           Cyber Security         Stepineering & Architectural Services         \$500.00         \$0.00         \$1,000           357 Weed Control Services         \$600.00         \$0.00         \$600.3           360 Repair & Maint Suildings (Misc. \$10K)         \$118,300.00         \$75,483.54         \$75,000           **FY-26 City Hall Outside Clock Repair (\$1K)         \$118,300.00         \$75,483.54         \$75,000           FY-26 Court Room Windows (\$6K)         FY-26 Court Room Windows (\$6K)         FY-26 Court Room Roof A/C, Dept of Health 2nd floor A/C (\$7K)         FY-26 Council Room Chairs and Table (\$5K)         FY-26 Council Room Chairs and Table (\$5K)         FY-26 City Hall North Door/wall repiar (\$3.5K)         FY-26 City Hall West Lot Light Additions (\$10K)         FY-26 City Hall Roof Repair (\$15K)         FY-26 City Hall South ADA Door Replacment (\$5.8K)         FY-26 City Hall Floor Maint. (\$10K)         FY-26 City Hall Fl  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)           351 Medical and Dental Service (first aid kit)         \$300.00         \$0.00         \$300.0           353 Accounting, Auditing, & Data Processing Services         \$275.00         \$0.00         \$275.1           Cyber Security         \$500.00         \$0.00         \$1,000           357 Weed Control Services         \$500.00         \$0.00         \$600.3           360 Repair & Maint Suildings (Misc. \$10K)         \$118,300.00         \$75,483.54         \$75,000           **FY-26 City Hall Outside Clock Repair (\$1K)         \$118,300.00         \$75,483.54         \$75,000           FY-26 Court Room Windows (\$6K)         FY-26 Court Room Windows (\$6K)         FY-26 Court Room Replacement (\$20K)         FY-26 Court Room Roof A/C, Dept of Health 2nd floor A/C (\$7K)         FY-26 Council Room Chairs and Table (\$5K)         FY-26 Council Room Chairs and Table (\$5K)         FY-26 Council Room Chairs and Table (\$5K)         FY-26 City Hall West Lot Light Additions (\$10K)         FY-26 City Hall Roof Repair (\$15K)         FY-26 City Hall Roof Repair (\$15K)         FY-26 City Hall Roof Repair (\$15K)         FY-26 City Hall Floor Maint. (\$10K)         FY-26 City Hall Floor Maint. (\$10K)         FY-26 City Hall Floor Maint. (\$10K)         FY-26 Main Level Bathroom Windows (\$4K)         FY-26 Main Level Bathroom Windows (\$4K)   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  351 Medical and Dental Service (first aid kit) \$300.00 \$0.00 \$300.05  353 Accounting, Auditing, & Data Processing Services \$275.00 \$0.00 \$275.10  Cyber Security \$275.00 \$0.00 \$275.10  Cyber Security \$275.00 \$0.00 \$275.10  Standard Engineering & Architectural Services \$500.00 \$0.00 \$1,000 \$1,000  Standard Sepair & Maint Services Office Equipment \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Standard Repair & Maint Buildings (Misc. \$10K) \$118,300.00 \$75,483.54 \$75,000  **FY-26 City Hall Outside Clock Repair (\$1K) \$175.00  FY-26 Court Room Windows (\$6K) \$175.00  FY-26 Court Room Roof A/C, Dept of Health 2nd floor A/C (\$7K) \$175.00  FY-26 City Hall 2nd Floor Bathroom Remodel (\$25K) \$175.00  FY-26 City Hall Wates Loght Additions (\$10K) \$175.00  FY-26 City Hall Roof Repair (\$15K) \$175.00  FY-26 City Hall Roof Repair (\$15K) \$175.00  FY-26 City Hall South ADA Door Replacment (\$5.8K) \$175.00  FY-26 City Hall Floor Maint. (\$10K) \$175.00  FY-26 Clerks Office Windows (\$5K) \$175.00  FY-26 Clerks Office  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   \$0.00   \$300.05   \$  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   \$300.00   \$300.353   Accounting, Auditing, & Data Processing Services   \$275.00   \$0.00   \$275.   \$275.00   \$   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)  | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |
| FY-26 Web Site Creation & Support Services RPA (\$5K)   \$300.00   \$300.00   \$300.35   Accounting, Auditing, & Data Processing Services   \$275.00   \$0.00   \$275.00   | 0.00 \$1,000.00<br>00 \$850.00<br>00 \$300.00  |

| 80    |   |                           |                     |                  |                  |
|-------|---|---------------------------|---------------------|------------------|------------------|
| 81    | Total:  | \$206,625.00              | \$151,031.17        | \$186,425.00     | \$118,675.00     |
| 82    | Capital Outlay - 900  |                           |                     |                  |                  |
| 83 92 | 0 Buildings   | \$15,000.00               | \$15,000.00         | \$15,000.00      | \$0.00           |
| 84    | FY-26 City Hall Boiler Replacement (\$15K) *1                                       |                           |                     |                  |                  |
| 85    |   |                           |                     |                  | \$0.00           |
| 86    | Completed FY-25 City Hall Boiler Replacement (\$15K) *1                             |                           |                     |                  |                  |
| 87    |   |                           |                     |                  |                  |
| 88 93 | 30 Improvements other than Buildings  |                           |                     | \$0.00           | \$0.00           |
| 89    | Total:  | \$15,000.00               | \$15,000.00         | \$15,000.00      | \$5,000.00       |
| 90    |   |                           |                     |                  |                  |
| 91    | 1000-411200 Facilities Administration - Total:                                      | \$302,201.00              | \$218,389.97        | \$246,040.00     | \$158,945.00     |
| 92    |   | 2025-26 Requested         | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 93    | Notes:  |                           |                     |                  |                  |
| 94    | *1 FY-23 set \$5K for City Hall Boilers, FY-25 set \$15K (Account 4010)             |                           |                     |                  |                  |
| 95    |   |                           |                     |                  |                  |
| 96    | FY-25 Expense Notes :   |                           |                     |                  |                  |
| 97    | *1 City Hall phone system upgrade, additional 3 lines for police dept. Upgrading en | tire system with Connect. |                     |                  |                  |

Notes: \*1 FY-23 set \$5K for City Hall Boilers, FY-25 set \$15K (Account 4010)

FY-25 Expense Notes : \*1 City Hall phone system upgrade, additional 3 lines for police dept. Upgrading entire system with Connect.

### 1000-430200 Road & Street Services

|  |  | 2025-26 Requested  | 2024-25 Spent (Est)  | 2024-25 Budgeted  | 2023-24 Budget   |
|--|--|--|--|---|--|
| 100  | Personal Services - 100  | +77.045.00   | +60 754 04   | +74 525 00  | +62 500 00   |
|  | Public Works/Administration  | \$77,015.00  | \$69,754.01  | \$71,525.00   | \$62,580.00  |
|  | MMIA Health Ins  | \$16,056.00  | \$13,250.18<br>\$174.49  | \$13,837.00   | \$11,801.00  |
|  | Unemployment Insurance   | \$269.00   | \$1/4.49   | \$250.00  | \$218.00   |
|  | Workers' Compensation<br>F.I.C.A.  | \$3,643.00   |  | \$3,377.00  | \$2,962.00   |
|  | PERS   | \$5,892.00<br>\$6,832.00   | \$5,335.86<br>\$6,326.80   | \$5,473.00<br>\$6,345.00  | \$4,787.00<br>\$5,550.00   |
| 177  |  | , ,  |  | , ,   |  |
|  | Total:<br>Supplies - 200   | \$109,707.00   | \$97,204.93  | \$100,807.00  | \$87,898.00  |
|  | Operating Supplies   | \$2,000.00   | \$0.00   | \$0.00  | \$0.00   |
|  | Repair & Maint Supplies Motor Vehicle  | \$5,000.00   | \$3,932.15   | \$5,000.00  | \$5,000.00   |
|  | Repair & Maint Supplies Streets (Cold Patch/RD Mix/Sand)   | \$10,000.00  | \$8,524.78   | \$10,000.00   | \$10,000.00  |
|  | Fuel & Diesel Fuel   | \$4,000.00   | \$3,330.67   | \$5,500.00  | \$6,000.00   |
|  | Propane (Pavement Patching)  | \$100.00   | \$89.28  | \$100.00  | \$100.00   |
| 241  | Tools & Consumable Tools (Misc \$2K) FY-26 Front End Loader Bucket (\$4K) *1   | \$6,000.00   | \$1,694.27   | \$2,000.00  | \$6,000.00   |
| 242  | Sign Parts and Supplies (Misc street sign repair \$5K)   | \$6,000.00   | \$10,306.59  | \$12,000.00   | \$7,100.00   |
|  | FY-26 Repair & Maint (Banners) (\$1K)  | \$6,000.00   | \$10,300.39  | \$12,000.00   | \$7,100.00   |
|  | Completed FY-25 Repair & Maint (Banners) (\$1K)  |  |  |   |  |
|  | Completed FY-25 Christmas Street lights (LED) and Garland (\$6K)   |  |  |   |  |
|  | Total:   | \$33,100.00  | \$27,877.74  | \$34,600.00   | \$34,200.00  |
| 245  | Purchased Services - 300   | ,  |  | • •   |  |
|  | Bus Service (ie. HATS/Capital Transit)   | \$5,000.00   | \$4,500.00   | \$5,000.00  | \$5,000.00   |
|  | Publications of Formal & Legal Notices   | \$100.00   | \$0.00   | \$100.00  | \$0.00   |
|  | Advertising (ie. Job Anns, Newsletter & Postcards)   | \$500.00   | \$0.00   | \$500.00  | \$500.00   |
|  | Utilities NWE (Main St. Park Outlet)   | \$200.00   | \$173.19   | \$175.00  | \$210.00   |
|  | Telephone Services (Verizon)   | \$800.00   | \$724.43   | \$700.00  | \$700.00   |
|  | Employee Cell Phone Reimbursment   | #27F 000 00  | #104 004 2F  | ±220,000,00   | #224 000 0   |
|  | Professional Services (Valley Drive Engineering) FY-26 Cowboy Septic (Vac Dry Wells) (\$5K)  | \$375,000.00   | \$184,884.25   | \$228,000.00  | \$234,000.00   |
|  | FY-26 (RPA) Raise Grant Agreement (\$20K)  |  |  |   |  |
|  | FY-26 Valley Drive Design (\$350K) Raise Grant, Pass Through Mo  | oney   |  |   |  |
|  | Completed FY-25 (RPA) Raise Grant Agreement (\$20K)  |  |  |   |  |
|  |  |  |  |   |  |
|  |  | nov  |  |   |  |
|  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo   | ney  |  |   |  |
|  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo<br>Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money  | ney  |  |   |  |
|  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo   | ney  |  |   |  |
|  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo<br>Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money<br>Comleted FY-25 Local Funds H.B. 355 (\$20K)   |  | ¢150.00  | \$200.00  | \$200.00   |
| 351  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money. Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services   | \$200.00   | \$150.00<br>\$299.01   | \$200.00  | \$200.00   |
| 351<br>353   | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services  Accounting, Auditing, & Data Processing Services  |  | \$150.00<br>\$299.01   | \$200.00<br>\$300.00  | \$200.00<br>\$300.00   |
| 351<br>353   | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software  | \$200.00<br>\$300.00   | \$299.01   | \$300.00  | \$300.00   |
| 351<br>353<br>354                                    | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money. Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K)  | \$200.00<br>\$300.00<br>\$20,000.00  | \$299.01<br>\$2,207.60   | \$300.00<br>\$20,000.00   | \$300.00<br>\$15,000.00  |
| 351<br>353<br>354<br>356                             | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00  | \$299.01<br>\$2,207.60<br>\$705.20   | \$300.00<br>\$20,000.00<br>\$800.00   | \$300.00<br>\$15,000.00<br>\$800.00  |
| 351<br>353<br>354<br>356<br>357                      | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00  | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00   | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00   | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00  |
| 351<br>353<br>354<br>356<br>357<br>360               | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                              | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00                               | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                               | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00  |
| 351<br>353<br>354<br>356<br>357<br>360               | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00  | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00   | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00   | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00  |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 Lb a 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                              | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00                               | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                               | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00  |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00                               | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                               | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00  |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                              | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00                               | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00                               | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Stripting/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Snow Removal (\$10K) FY-26 Snow Removal (\$10K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>3353<br>3354<br>3356<br>3357<br>3360<br>3361  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Street Sweeping (LCC) (\$8K) FY-26 Alley and Street Grading (\$20K) FY-26 Snow Removal (\$10K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Dust Control (\$5K)(Clark St, Oak St)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>3353<br>3354<br>3356<br>3357<br>3360<br>3361  | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>3357<br>3360<br>3361            | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Alley and Street Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K)  Completed FY-25 Street Sweeping (LCC) (\$8K)  Completed FY-25 Street Sweeping (LCC) (\$8K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>361<br>364               | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Snow Removal (\$10K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Alley and Street Grading (\$20K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>3357<br>360<br>3361      | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Sireet Sweeping (LCC) (\$8K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Snow Removal (\$10K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Alley and Street Grading (\$20K)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00                | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00                               |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15k) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168k) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Sow Removal (\$5K) Completed FY-25 Sow Removal (\$5K) Completed FY-25 Right-of-Way Drainage Grading (\$20K) Completed FY-25 Right-of-Way Drainage Grading (\$20K) Completed FY-25 Right-of-Way Drainage Grading (\$20K) Completed FY-25 Dust Control (\$5K)(Clark St, Oak St)  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40<br>\$27,302.48 | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00<br>\$62,000.00 | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00<br>\$33,000.00                |
| 351<br>353<br>354<br>3356<br>3360<br>3361            | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Side and Street Grading (\$20K) Completed FY-25 Side Side and Street Grading (\$20K) Completed FY-25 Side Side Side Side Side Side Side Side  | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00<br>\$78,000.00 | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40                | \$300.00  \$20,000.00 \$800.00 \$2,500.00 \$300.00 \$20,000.00  \$62,000.00  \$6340,575.00  | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00<br>\$33,000.00<br>\$33,000.00 |
| 351<br>353<br>354<br>356<br>357<br>360<br>361        | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168K) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Stre | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00                | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40<br>\$27,302.48 | \$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$20,000.00<br>\$62,000.00 | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00<br>\$33,000.00<br>\$33,000.00 |
| 351<br>353<br>354<br>356<br>357<br>360<br>361<br>364 | Completed FY-25 RPA T/A Grant Administration (\$15k) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168k) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Snow Removal (\$10K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$5K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00<br>\$78,000.00 | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40<br>\$27,302.48 | \$300.00  \$20,000.00 \$800.00 \$2,500.00 \$300.00 \$20,000.00  \$62,000.00  \$6340,575.00  | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00<br>\$33,000.00<br>\$33,000.00 |
| 351<br>353<br>354<br>356<br>357<br>360<br>361<br>364 | Completed FY-25 RPA T/A Grant Administration (\$15K) Pass Through Mo Completed FY-25 H.B 355 Funding (\$168K) Pass Through Money.  Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Right-of-Way Drainage Grading (\$20K) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$8K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Right-of-Way Drainage Grading (\$20K) Completed FY-25 Right-of-Way Drainage Grading (\$20K) Completed FY-25 Dust Control (\$5K)(Clark St, Oak St)  Total: Capital Outlay - 900  Improvements Other Than Buildings   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00<br>\$78,000.00 | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40<br>\$27,302.48 | \$300.00  \$20,000.00 \$800.00 \$2,500.00 \$300.00 \$20,000.00  \$62,000.00  \$6340,575.00  | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$30,500.00<br>\$33,000.00<br>\$33,000.00 |
| 351<br>353<br>354<br>356<br>357<br>360<br>361<br>364 | Completed FY-25 RPA T/A Grant Administration (\$15k) Pass Through Mo Completed FY-25 Lb B 355 Funding (\$168k) Pass Through Money Comleted FY-25 Local Funds H.B. 355 (\$20K)  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS Software Engineering & Architectural Services (\$20K) Locate Services Weed Control Services Repair & Maint. Tools Service (Misc) Repair & Maint Motor Vehicles  Completed FY-25 Snow Plow Repair (\$6K) Completed FY-25 Bucket Truck Tires/Wheels (\$5K)  Repair & Maint Roads & Streets FY-26 Street Sweeping (LCC) (\$8K) FY-26 Striping/Painting Valley, Wylie, Hwy 282 (LCC) (\$10K) FY-26 Alley and Street Grading (\$20K) FY-26 Snow Removal (\$10K) FY-26 Dust Control (\$5K)(Clark St, Oak St) FY-26 Fire Dept. Sidewalk Repair (\$5K)  Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Striping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$4K) Completed FY-25 Street Sweeping (LCC) (\$5K)   | \$200.00<br>\$300.00<br>\$20,000.00<br>\$800.00<br>\$2,500.00<br>\$300.00<br>\$5,000.00<br>\$78,000.00 | \$299.01<br>\$2,207.60<br>\$705.20<br>\$900.00<br>\$0.00<br>\$11,626.40<br>\$27,302.48 | \$300.00  \$20,000.00 \$800.00 \$2,500.00 \$300.00 \$20,000.00  \$62,000.00  \$6340,575.00  | \$300.00<br>\$15,000.00<br>\$800.00<br>\$2,500.00  |

| 79 |  |                   |                     |                  |                  |
|----|--|-------------------|---------------------|------------------|------------------|
| 80 | Completed FY-25 County Plow Truck Purchase (\$8.8K) *2 |                   |                     |                  |                  |
| 81 | Completed FY-25 Garbage Truck Purchase (\$70K)         |                   |                     |                  |                  |
| 82 | Total:   | \$205,000.00      | \$0.00              | \$108,800.00     | \$15,000.00      |
| 83 |  |                   |                     |                  |                  |
| 84 | 1000-430200 Road & Street Services - Total:            | \$836,507.00      | \$358,555.23        | \$449,375.00     | \$473,417.00     |
| 85 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |

### Notes:

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93 94 95

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\*1 (\$8K total, 50% split, see 5310-430600-241)
\*2 \$150K Transfer to other funds, (capital improvements account 4010)

### FY-25 Expense Notes:

- \*1 This project is canceled due to Clinton street being private.
- \*2 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.

### 2502 - 430200 Vigilantee Street Districts

| 07  |     |   |        | 2025 26 D         | 2024 25 6           | 2024 25 Budested | 2022 24 0        |
|-----|-----|---|--------|-------------------|---------------------|------------------|------------------|
| 97  |     | Charles Andrews Birth                                 |        | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 98  |     | Street Maintenance District                           |        |                   |                     |                  |                  |
| 99  | 311 | Postage, Box Rent Etc.                                |        | \$150.00          | \$0.00              | \$0.00           | \$0.00           |
| 100 | 331 | Publication of Formal & Legal                         |        | \$125.00          | \$0.00              | \$0.00           | \$0.00           |
| 101 | 350 | Professional Services                                 |        | \$1,200.00        | \$1,259.09          | \$1,200.00       | \$1,200.00       |
| 102 |     | RPA RID Annual Assesment (\$1.2K)                     |        |                   |                     |                  |                  |
| 103 | 364 | Vigilantee Sub Street District                        |        | \$2,500.00        | \$1,100.00          | \$3,100.00       | \$2,000.00       |
| 104 |     | FY-26 Street Sweeping (LCC) (\$1K)                    |        |                   |                     |                  |                  |
| 105 |     | FY-26 Snow Removal (\$1K)                             |        |                   |                     |                  |                  |
| 106 |     | FY-26 Retention Pond Maintenance (\$.5K)              |        |                   |                     |                  |                  |
| 107 |     |   |        |                   |                     |                  |                  |
| 108 |     | Completed FY-25 Street Sweeping (LCC) (\$1K)          |        |                   |                     |                  |                  |
| 109 |     | Completed FY-25 Snow Removal (\$1K)                   |        |                   |                     |                  |                  |
| 110 |     | Completed FY-25 County Plow Truck Purchase (\$.6K) *1 |        |                   |                     |                  |                  |
| 111 |     |   |        |                   |                     |                  |                  |
| 112 |     |   | Total: | \$3,975.00        | \$2,359.09          | \$4,300.00       | \$3,200.00       |
| 113 |     |   | -      |                   |                     |                  |                  |

136 137

### 2501 - 430200 Highland Meadows Street Districts

| 118  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|--|-------------------|---------------------|------------------|------------------|
| 119 Street Maintenance District                        |                   |                     |                  |                  |
| 120 311 Postage, Box Rent Etc.                         | \$150.00          | \$122.82            | \$0.00           | \$0.00           |
| 121 331 Publication of Formal & Legal                  | \$125.00          | \$132.00            | \$0.00           | \$0.00           |
| 122 350 Professional Services                          | \$1,200.00        | \$1,007.61          | \$1,200.00       | \$800.00         |
| 123 RPA RID Annual Assesment (\$1.2K)                  |                   |                     |                  |                  |
| 124 364 Highland Meadows Sub Street District           | \$9,500.00        | \$10,071.25         | \$11,000.00      | \$4,000.00       |
| 125 FY-26 Street Sweeping (LCC) (\$1K)                 |                   |                     |                  |                  |
| 126 FY-26 Snow Removal (\$3K)                          |                   |                     |                  |                  |
| 127 FY-26 Retention Pond Maintenance (\$5.5K)          |                   |                     |                  |                  |
| 128  |                   |                     |                  |                  |
| Completed FY-25 Street Sweeping (LCC) (\$1K)           |                   |                     |                  |                  |
| 130 Completed FY-25 Snow Removal (\$3K)                |                   |                     |                  |                  |
| Completed FY-25 Retention Pond Maintenance (\$5.5K)    |                   |                     |                  |                  |
| Completed FY-25 County Plow Truck Purchase (\$1.5K) *1 |                   |                     |                  |                  |
| 133  |                   |                     |                  |                  |
| 134 Total:   | \$10,975.00       | \$11,333.68         | \$12,200.00      | \$4,800.00       |
| 135  |                   |                     |                  |                  |

<sup>\*1 1999</sup> International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.

### 1000-430263 Lighting

|    |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|--|-------------------|---------------------|------------------|------------------|
|    | Purchased Services - 300                                   |                   | •                   |                  |                  |
| 1  | North Western Ener (electric)                              | \$33,000.00       | \$30,898.08         | \$33,000.00      | \$36,500.00      |
| 2  | 341 Electric (NWE) - 2 East Pacific Street 0158952-2       |                   |                     |                  |                  |
| 3  | Electric (NWE) - Between Riggs & Groschell 0603258-5       |                   |                     |                  |                  |
| 4  | Electric (NWE) - Kalispell Ave Lights 1477666-0            |                   |                     |                  |                  |
| 5  | Electric (NWE) - Main St Park X-mas lights 0158990-2       |                   |                     |                  |                  |
| 6  | Electric (NWE) - Utick Subdivision Street Lights 1229154-8 |                   |                     |                  |                  |
| 7  | Electric (NWE) - 306 E. Main St. lights 1567313-0          |                   |                     |                  |                  |
| 8  | Electric (NWE) -306 E Main lights #1 1567318-9             |                   |                     |                  |                  |
| 9  | Total:   | \$33,000.00       | \$30,898.08         | \$33,000.00      | \$36,500.00      |
| 10 |  |                   |                     |                  |                  |
| 11 | 1000-430263 Lighting - Total:                              | \$33,000.00       | \$30,898.08         | \$33,000.00      | \$36,500.00      |
| 12 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 13 |  |                   |                     |                  |                  |
| 14 |  |                   |                     |                  |                  |
| 15 |  |                   |                     |                  |                  |
| 16 | 2402 - 430263 Vigilantee Street Lights                     |                   |                     |                  |                  |
|    |  | 2025 20 0 1 1     | 2024 25 6 1 (5 1)   | 2024255          | 2022 24 5 1 1 1  |

### 2402 - 430263 Vigilantee Street Lights

| 17 |     |                                  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|----------------------------------|-------------------|---------------------|------------------|------------------|
| 18 |     | North Western Ener (electric)    |                   |                     |                  |                  |
| 19 | 311 | Postage, Box Rent Etc.           | \$150.00          | \$0.00              | \$0.00           | \$0.00           |
| 20 | 331 | Publication of Formal & Legal    | \$125.00          | \$0.00              | \$0.00           | \$0.00           |
| 21 | 341 | Vigilantee Sub Street Lights     | \$10,750.00       | \$10,320.14         | \$10,045.00      | \$10,045.00      |
| 22 | 350 | Professional Services            | \$700.00          | \$0.00              | \$1,200.00       | \$0.00           |
| 23 |     | RPA RID Annual Assesment (\$.7K) |                   |                     |                  |                  |
| 24 |     | Total:                           | \$11,725.00       | \$10,320.14         | \$11,245.00      | \$10,045.00      |

### 2401 - 430263 Highland Meadows Street Lights

|  |  | 2025-26 Requested   | 2024-25 Spent (Est)           | 2024-25 Budgeted              | 2023-24 Budgeted              |
|--|--|---|-------------------------------|-------------------------------|-------------------------------|
| North Western Ener (electric)                |  |   |                               |                               |                               |
| Postage,Box Rent Etc.                        |  | \$150.00  | \$0.00                        | \$0.00                        | \$0.00                        |
| Publication of Formal & Legal                |  | \$125.00  | \$0.00                        | \$0.00                        | \$0.00                        |
| l Vigilantee Sub Street Lights               |  | \$10,750.00   | \$10,320.14                   | \$10,045.00                   | \$10,045.00                   |
| Professional Services                        |  | \$700.00  | \$0.00                        | \$1,200.00                    | \$0.00                        |
| RPA RID Annual Assesment (\$.7K)             |  |   |                               |                               |                               |
|  | Total:   | \$11,725.00   | \$10,320.14                   | \$11,245.00                   | \$10,045.00                   |
|  |  |   |                               |                               |                               |
|  |  |   |                               |                               |                               |
|  |  |   |                               |                               |                               |
|  |  |   |                               |                               |                               |
| 2401 - 430263 Highland Meadows Street Lights |  |   |                               |                               |                               |
|  |  | 2025-26 Requested   | 2024-25 Spent (Est)           | 2024-25 Budgeted              | 2023-24 Budgeted              |
| North Western Ener (electric)                |  | •   | , ,                           |                               |                               |
| Postage,Box Rent Etc.                        |  | \$150.00  | \$122.82                      | \$0.00                        | \$0.00                        |
| Publication of Formal & Legal                |  | \$125.00  | \$110.00                      | \$0.00                        | \$0.00                        |
| Highland Meadows Sub Street Lights           |  | \$4,800.00  | \$4,457.89                    | \$3,800.00                    | \$3,588.00                    |
| Professional Services                        |  | \$700.00  | \$0.00                        | \$700.00                      | \$0.00                        |
| RPA RID Annual Assesment (\$.7K)             |  |   |                               |                               |                               |
| • •  | Total:   | \$5,775.00  | \$4,690.71                    | \$4,500.00                    | \$3,588.00                    |
|  | Postage,Box Rent Etc. Publication of Formal & Legal Vigilantee Sub Street Lights Professional Services RPA RID Annual Assesment (\$.7K)  2401 - 430263 Highland Meadows Street Lights North Western Ener (electric) Postage,Box Rent Etc. Publication of Formal & Legal Highland Meadows Sub Street Lights Professional Services | Postage,Box Rent Etc. Publication of Formal & Legal Vigilantee Sub Street Lights Professional Services RPA RID Annual Assesment (\$.7K)  Total:  2401 - 430263 Highland Meadows Street Lights  North Western Ener (electric) Postage,Box Rent Etc. Publication of Formal & Legal Highland Meadows Sub Street Lights  Professional Services RPA RID Annual Assesment (\$.7K) | North Western Ener (electric) | North Western Ener (electric) | North Western Ener (electric) |

### 1000-460400 Park / Recreation and Cemetary Services

|       | Personal Services - 100  | 2023-20 Requested          | 2024-25 Spent (Est)      | 2024-25 Budgeted         | 2023-24 Budgeto          |
|-------|--|----------------------------|--------------------------|--------------------------|--------------------------|
|       | Public Works/Administration  | \$51,952.00                | \$46,247.91              | \$50,359.00              | \$44,937.00              |
|       | MMIA Health Ins  | \$4,449.00                 | \$3,805.87               | \$3,834.00               | \$3,313.00               |
|       | Unemployment Insurance   | \$177.00                   | \$115.45                 | \$171.00                 | \$131.00                 |
|       | Workers' Compensation F.I.C.A.   | \$2,243.00<br>\$3,974.00   | \$1,126.07<br>\$3,538.04 | \$2,178.00<br>\$3,853.00 | \$1,507.00<br>\$2,835.00 |
|       | PERS   | \$3,737.00                 | \$3,797.83               | \$3,597.00               | \$3,287.00               |
|       | Total:   | \$66,532.00                | \$58,631.17              | \$63,992.00              | \$56,010.00              |
|       | Supplies - 200   |                            |                          | •                        |                          |
|       | Office Supplies & Materials  | \$100.00                   | \$80.34                  | \$100.00                 | \$100.00                 |
| 220   | Operating Supplies   | \$6,000.00                 | \$383.27                 | \$1,000.00               | \$1,000.00               |
| 221   | FY-26 Bleachers Schiller Park (\$5K) (\$622.44 102010) Clothing & Uniform Supplies                             | \$800.00                   | \$477.03                 | \$500.00                 | \$500.00                 |
|       | Janitorial Supplies  | \$200.00                   | \$477.03<br>\$15.99      | \$200.00                 | \$200.00                 |
| 31    | Repair & Maint Supplies Motor Vehicle  | \$1,000.00                 | \$732.03                 | \$1,000.00               | \$1,000.00               |
|       | Repair & Maint Supplies Infrastructure (\$5K)  | \$15,500.00                | \$3,143.25               | \$15,500.00              | \$15,500.00              |
|       | FY-26 Concrete ADA picknic Tables (3 a year) (\$6K)  | ,                          | . ,                      | , ,                      | , ,                      |
|       | FY-26 Top Soil & Seed (\$1.5K)   |                            |                          |                          |                          |
|       | FY-26 Sprinkler Zone Valve Replacement (\$1K)  |                            |                          |                          |                          |
|       | FY-26 Wood Chips (\$2K)  |                            |                          |                          |                          |
|       | Completed EV 2E Concrete ADA nicknic Tables (2 a year) (#6V)   |                            |                          |                          |                          |
|       | Completed FY-25 Concrete ADA picknic Tables (3 a year) (\$6K) Completed FY-25 Top Soil & Seed (\$1.5K)         |                            |                          |                          |                          |
|       | Completed FY-25 Top Soli & Seed (\$1.5K)  Completed FY-25 Sprinkler Zone Valve Replacement (\$1K)              |                            |                          |                          |                          |
|       | Completed FY-25 Wood Chips (\$2K)  |                            |                          |                          |                          |
|       |  |                            |                          |                          |                          |
| 41    | Tools & Consumable Tools (\$3K)  | \$7,000.00                 | \$2,181.56               | \$3,000.00               | \$3,000.00               |
|       | FY-26 Flail Mower Attachment for Kioti Tractor (\$4K)  | 12 200 00                  | 100:00                   |                          |                          |
| 42    | Sign Parts and Supplies, & Traffic Signal Supplies   | \$2,000.00                 | \$304.89                 | \$2,000.00               | \$4,000.00               |
|       | **FY-26 Schiller Park Sign (\$1K) (\$622.44 102190)  |                            |                          |                          | +                        |
|       | FY-26 Sign Parts and Supplies (\$1K)   |                            |                          |                          |                          |
|       | I Total:   | \$32,600.00                | \$7,318.36               | \$23,300.00              | \$25,300.00              |
|       | Purchased Services - 300   | ψ32,000.00                 | \$7,510.50               | \$25,500.00              | \$25,500.00              |
| 341   | Utilities NWE (Electric & Natural Gas)   | \$3,300.00                 | \$3,016.66               | \$3,200.00               | \$3,900.00               |
|       | Electric (NWE) - 295 N Kalispell Ave #BB Field   |                            |                          |                          |                          |
|       | Electric (NWE) - 402 N Harrison RSTA   |                            |                          |                          |                          |
|       | Electric (NWE) - JFK Park Lighting   |                            |                          |                          |                          |
|       | Electric (NWE) - Kennedy Park (2 Acnts)  |                            |                          |                          |                          |
|       | Electric (NEW) - Gazebo Main Street Electric (NWE) Welcome Sign West End                                       |                            |                          |                          |                          |
| 245   | Telephone Services (Phone Service Verizon)   | \$1,000.00                 | \$920.30                 | \$1,000.00               | \$1,000.00               |
| 773   | Employee Cell Phone Reimbursment   | \$1,000.00                 | \$920.30                 | \$1,000.00               | \$1,000.00               |
| 350   | Professional Services  | \$12,000.00                | \$6,518.00               | \$11,510.00              | \$13,510.00              |
|       | FY-26 Fitlot Class (\$2500.00 AARP Grant) Pass Through Money   |                            |                          |                          |                          |
|       | FY-26 Puritan Cleaning (\$4.5K)  |                            |                          |                          |                          |
| 152   | FY-26 Tree Trimming (\$5K)   | ¢E00.00                    | ±404.40                  | ¢000 00                  | ¢000.00                  |
| 553   | Accounting, Auditing, & Data Processing Services FY-26 BMS Software  | \$500.00                   | \$404.48                 | \$900.00                 | \$900.00                 |
| 354   | Engineering & Architectural Services (\$2K)  | \$22,000.00                | \$0.00                   | \$22,000.00              | \$22,000.00              |
| ,,,,, | **FY-26 Parks/Recreation Plan (\$20K)*1  | ΨΣΣ,000.00                 | φ0.00                    | ΨΣΣ/000.00               | \$22,000.00              |
| 357   | Weed Control Services  | \$12,000.00                | \$11,700.00              | \$9,000.00               | \$12,000.00              |
| 360   | Repair & Maint Services - Tool Repair  | \$1,500.00                 | \$1,405.52               | \$1,000.00               | \$1,000.00               |
| 361   | Repair & Maint Motor Vehicles  | \$2,000.00                 | \$1,165.23               | \$2,000.00               | \$2,000.00               |
|       | Repair & Maint Buildings   | \$500.00                   | \$903.58                 | \$500.00                 | \$500.00                 |
| 363   | Repair & Maint Infrastructure (\$2K)   | \$15,000.00                | \$28,577.44              | \$35,000.00              | \$10,300.00              |
|       | FY-26 Main Street Park Chain Link Fence Replacement (\$10K)  |                            |                          |                          |                          |
|       | **FY-26 Park Backflow Prevention Sprinkler Systems (\$3K)  |                            |                          |                          | +                        |
|       | Completed FY-25 JFK Chain Link Fence Replacement (\$25K)   |                            |                          |                          | <u> </u>                 |
|       | Completed FY-25 JFK Chain Link Pence Replacement (\$25K)  Completed FY-25 JFK Parking Lot Parking Curbs (\$5K) |                            |                          |                          |                          |
|       | and the second second second second  |                            |                          |                          | 1                        |
| 390   | Other Purchased Services   | \$7,800.00                 | \$7,718.67               | \$7,500.00               | \$5,500.00               |
|       | FY-26 Helena Kiwanis Flags (\$.3K)   |                            |                          |                          |                          |
|       | FY-26 Portable Toilets (\$5.5K)  |                            |                          | ·                        |                          |
|       | FY-26 Christmas Tree Lights - NitroGreen (\$2K)  | ¢77 600 00                 | ¢62 220 00               | ¢02.610.00               | ¢72.610.00               |
|       | SubTotal:  | \$77,600.00                | \$62,329.88              | \$93,610.00              | \$72,610.00              |
|       |  |                            |                          |                          |                          |
|       | Capital Outlay - 900   |                            |                          |                          |                          |
| 30    | Improvements Other Than Buildings  | \$0.00                     |                          | \$0.00                   | \$16,700.00              |
|       | FY-26 Park Capital Improvements (\$5K) *1  |                            |                          |                          |                          |
|       | FY-26 Pickle Ball Court (JFK Park Tennis Court Rebuild) (\$65K) *2   | -                          |                          |                          |                          |
|       | FY-26 Main Street Park Pavilion sidewalks (\$10K) *3   |                            |                          |                          | 1                        |
|       | FY-26 Main Street Park Pavilion Sound System (\$5.5k) *3   |                            |                          |                          | -                        |
|       |  | 40.00                      | ¢0.00                    | 40.00                    | #1C 700 00               |
|       | Total:   | \$0.00                     | \$0.00                   | \$0.00                   | \$16,700.00              |
|       | 1000-460400 Park & Rec Services - Total:   | \$176,732.00               | \$128,279.41             | \$180,902.00             | \$170,620.00             |
|       | 1000-TOUTOU FAIR & NEC SCIVICES - TOTAL  | φ±7.0 <sub>1</sub> 7.32.00 | ψ120/2/3·T1              | Ψ100,302.00              | φ170,020.00              |
|       |  | 2025-26 Requested          | 2024-25 Spent (Est)      | 2024-25 Budgeted         | 2023-24 Budget           |
|       |  |                            |                          |                          |                          |

Notes:

\*1 Parks Master Plan started with assessing current parks and maintnance needs. Continue plan and funding options into FY-26

Waiting on completion of Parks Master Plan and Funding Options for capital improvements and proposal from Lewis and Clark Library (see below)

\*1 Play Ground Equipment Upgrades, Rest Room Upgrades (JFK), Parking lot Improvments.

\*2 Pickle Ball Court Complete Construction (\$65K), possible to modify existing Tennis Court for appx (\$20-\$30K)

### 1000-431200 Flood Control

|    |     |   | 2025-26 Requested                       | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|----|-----|---|---|---------------------|------------------|------------------|
| _  |     | Personal Services - 100                                 |   |                     |                  |                  |
| 1  | 100 | Public Works  | \$2,959.00                              | \$4,291.30          | \$2,853.00       | \$2,779.00       |
| 2  | 133 | MMIA Health Ins   | \$494.00                                | \$651.60            | \$443.00         | \$421.00         |
| 3  | 141 | Unemployment Insurance                                  | \$10.00                                 | \$10.72             | \$10.00          | \$10.00          |
| 4  | 142 | Workers' Compensation                                   | \$142.00                                | \$160.19            | \$137.00         | \$133.00         |
| 5  | 143 | F.I.C.A.  | \$226.00                                | \$328.44            | \$218.00         | \$213.00         |
| 6  | 144 | PERS  | \$262.00                                | \$389.28            | \$253.00         | \$246.00         |
| 7  |     |   | •                                       | •                   |                  |                  |
| 8  |     | Total:  | \$4,093.00                              | \$5,831.53          | \$3,914.00       | \$3,802.00       |
| 9  |     | Supplies - 200  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1-7                 | 1-7-             | 1-7              |
| 10 | 230 | Repair & Maint Supplies (\$100.00)                      | \$100.00                                | \$0.00              | \$100.00         | \$100.00         |
| 11 |     | Sand (\$0)  |   |                     |                  |                  |
| 12 |     | Sand Bags (\$0)   |   |                     |                  |                  |
| 13 |     | Total:  | \$100.00                                | \$0.00              | \$100.00         | \$100.00         |
| 14 |     | Purchased Services - 300                                |   |                     |                  | ,                |
| 15 | 330 | Publicity, Subscriptions & Dues (Fld Pln Mgr AMFM Dues) | \$200.00                                | \$112.00            | \$200.00         | \$200.00         |
|    |     | Publication of Formal & Legal                           | \$500.00                                | \$0.00              | \$500.00         | \$0.00           |
| 17 | 354 | Engineering & Architectural Services                    | \$1,500.00                              | \$862.29            | \$1,500.00       | \$2,500.00       |
| 18 |     | FY-26 Floodplain Administration Services (\$1.5K) *1    | • •                                     | •                   | , ,              | . ,              |
| 19 |     | , , ,   |   |                     |                  |                  |
| 20 |     | Total:  | \$2,200.00                              | \$974.29            | \$2,200.00       | \$3,200.00       |
| 21 |     |   | 1 /                                     |                     | . , ,            | 1-7              |
| 22 |     | 1000-431200 Flood Control - Total:                      | \$6,393.00                              | \$6,805.82          | \$6,214.00       | \$7,102.00       |
| 23 |     |   | 2025-26 Requested                       | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 24 |     |   |   |                     |                  |                  |
| 25 |     |   |   |                     |                  |                  |
| 26 |     |   |   |                     |                  |                  |
| 27 |     | 2960-420000 Disaster - Public Safety                    |   |                     |                  |                  |
| 28 |     |   | 2025-26 Requested                       | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 29 |     | Purchased Services - 300                                |   |                     |                  |                  |
|    |     | Other Operating Supplies                                | \$0.00                                  | \$0.00              | \$0.00           | \$0.00           |
|    | 390 | Other Purchased Services *2                             | \$26,915.00                             | \$0.00              | \$26,915.00      | \$26,915.00      |
| 32 |     |   |   |                     |                  |                  |
| 33 |     | Total:  | \$26,915.00                             | \$0.00              | \$26,915.00      | \$26,915.00      |
| 34 |     |   |   |                     |                  |                  |
| 35 |     | _   |   |                     |                  |                  |
| 36 |     | 2960-420000 Disaster - Total:                           | \$26,915.00                             | \$0.00              | \$26,915.00      | \$26,915.00      |
| 37 |     |   | 2025-26 Requested                       | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 38 |     | Notes:  |   |                     |                  |                  |
| 39 |     | *1 SEE- Rev Fund 1000-323051                            |   |                     |                  |                  |
| 40 |     | *2 Note: Cash Fund 2960 101000 \$26,915.43              |   |                     |                  |                  |
|    |     |   |   |                     |                  |                  |

### 1000-460445 Swimming Pool

|            | 1000-460445 Swimming Pool  |                   |   |                          |                  |
|------------|--|-------------------|---|--------------------------|------------------|
|            |  | 2025-26 Requested | 2024-25 Spent (Est)                     | 2024-25 Budgeted         | 2023-24 Budgeted |
| _          | Personal Services - 100  |                   |   |                          |                  |
| _          | 100 Public Works/Administration                                      | \$61,683.00       | \$61,800.17                             | \$63,255.00              | \$59,703.00      |
|            | 133 MMIA Health Ins  | \$2,471.00        | \$2,032.37                              | \$2,064.00               | \$1,669.00       |
| 3 1        | 141 Unemployment Insurance   | \$219.00          | \$154.46                                | \$224.00                 | \$212.00         |
| 4          | 142 Workers' Compensation  | \$1,158.00        | \$620.59                                | \$1,214.00               | \$1,093.00       |
| 5 1        | 143 F.I.C.A.   | \$4,724.00        | \$4,727.66                              | \$4,843.00               | \$4,566.00       |
| 6          | 144 PERS   | \$2,371.00        | \$2,152.27                              | \$2,858.00               | \$2,466.00       |
| 7          |  | . ,               | . ,                                     | . ,                      | . ,              |
| 8          | Total:   | \$72,626,00       | \$71,487.52                             | \$74,458.00              | \$69,709.00      |
| 9          | Supplies - 200   | ψ, 2,020.00       | ψ, 1 <sub>1</sub> , ιο, ιο <sub>2</sub> | 4, 1, 150.00             | 405/105.00       |
|            | 210 Office Supplies & Materials (Misc)                               | \$250.00          | \$80.34                                 | \$250.00                 | \$200,00         |
|            | 220 Operating Supplies   | \$500.00          | \$52.46                                 | \$100.00                 | \$0.00           |
| 12 2       | 221 Clothing & Uniform Supplies                                      | \$1,000.00        | \$158.93                                | \$1,000.00               | \$1,000.00       |
|            | 222 Janitorial Supplies  | \$300.00          | \$0.00                                  | \$300.00                 | \$300.00         |
|            | 226 Chemicals, Lab, & Medical Supplies                               | \$8,000.00        | \$6,040.27                              | \$12,500.00              | \$10,500.00      |
|            |  | \$200.00          |   |                          |                  |
|            | 232 Advertising (ie. Job Anns, Newsletter & Postcards)               |                   | \$175.46                                | \$100.00                 | \$400.00         |
|            | 233 Repair & Maint Supplies Infrastructure                           | \$1,500.00        | \$436.50                                | \$1,500.00               | \$1,500.00       |
|            | 241 Tools & Equipment  | \$2,000.00        | \$4,687.20                              | \$2,000.00               | \$4,500.00       |
|            | 250 Supplies for Resale (Concessions)                                | \$1,500.00        | \$1,126.95                              | \$1,500.00               | \$1,500.00       |
| 19         |  |                   |   |                          |                  |
| 20         | Total:   | \$15,250.00       | \$12,758.11                             | \$19,500.00              | \$19,900.00      |
| 21         | Purchased Services - 300   |                   |   |                          |                  |
| 22 3       | 330 Publicity, Subscriptions, Dues (Pool Lic Fee MT DPHHS)           | \$500.00          | \$200.00                                | \$500.00                 | \$1,000.00       |
| 23 3       | 341 Utilities NWE (Electric & Natural Gas)                           | \$7,800.00        | \$7,396.42                              | \$7,800.00               | \$7,500.00       |
|            | 345 Telephone Services (Verizon 2 Cell Phones)                       | \$1,000.00        | \$754.38                                | \$1,000.00               | \$440.00         |
|            | 350 Professional Services  | \$1,530.00        | \$495.00                                | \$5,055.00               | \$5,055.00       |
| 26         | FY-26 Buds Fire Ext. \$30.00   | ψ1/330.00         | ψ133.00                                 | φ3/033.00                | ψ3/033.00        |
| 27         | FY-26 Web-Site Support (RPA) (\$1K)                                  |                   |   |                          |                  |
| 28         | FY-26 Vac Truck Pool Cleaning (\$.5K)                                |                   |   |                          |                  |
|            | 354 Engineering & Architectural Services                             | \$500.00          | \$0.00                                  | \$500.00                 | \$500.00         |
|            |  | \$2,000.00        |   |                          |                  |
|            | 357 Weed Control Services  |                   | \$1,950.00                              | \$1,000.00               | \$1,000.00       |
|            | 360 Repair & Maint Services (Misc)                                   | \$500.00          | \$324.56                                | \$500.00                 | \$500.00         |
|            | Repair & Maint Buildings (\$1K)                                      | \$41,000.00       | \$30.83                                 | \$5,500.00               | \$5,500.00       |
| 33         | FY-26 Pool Building Roof Replacement (Sky light) (\$40K)             |                   |   |                          |                  |
|            | 363 Repair & Maint Infrastructure                                    | \$2,000.00        | \$14,208.84                             | \$17,500.00              | 9500             |
| 35         |  |                   |   |                          |                  |
| 36         | Completed FY-25 VFD Waterproof Enclosure (\$3K)                      |                   |   |                          |                  |
| 37         | Completed FY-25 Pool House A/C (\$6K)                                |                   |   |                          |                  |
| 38         | Completed FY-25 Bleacher/Pic-nic Table/Fence Repair (\$6.5K) *1 Pass | Through Money     |   |                          |                  |
| 39         |  |                   |   |                          |                  |
|            | 380 Training   | \$1,500.00        | \$440.87                                | \$1,500.00               | 1000             |
|            | 390 Other Purchased Services   | \$600.00          | \$482.28                                | \$600.00                 | 150              |
|            | 510 Insurance *1   | \$750.00          | \$0.00                                  | \$750.00                 | \$750.00         |
| 43         | 1.00.0.00  | ψ, 50.00          | ψ0.00                                   | ψ, 50.00                 | ψ, 30.00         |
| 44         | Total:   | \$59,680.00       | \$26,283.18                             | \$42,205.00              | \$32,895.00      |
|            |  | \$39,000.UU       | \$20,203.10                             | \$ <del>1</del> 2,203.00 | \$32,093.00      |
| 45<br>46 G | <u>Capital Outlay - 900</u><br>920   Buildings                       | 1                 | 1                                       |                          | <del> </del>     |
|            | 720 Dullulliys   |                   |   |                          | +                |
| 47         |  | 40.00             | 40.00                                   | ±0.00                    | 40.00            |
| 48         | Total: L   | \$0.00            | \$0.00                                  | \$0.00                   | \$0.00           |
| 49         |  |                   |   |                          |                  |
| 50         | 1000-460445 Swimming Pool - Total:                                   | \$147,556.00      | \$110,528.81                            | \$136,163.00             | \$122,504.00     |
| 51         |  | 2025-26 Requested | 2024-25 Spent (Est)                     | 2024-25 Budgeted         | 2023-24 Budgeted |
|            |  |                   |   |                          |                  |

52 53 54 55 56

Notes:
\*1 Cost of Deductible for liability claim.

FY-25 Expense Notes :
\*1 See Additional Revenue, USAA Insurance Claim Est of \$6500.00

### 2820-430200 Gas Apportionment Tax

|                    | , , , , , , , , , , , , , , , , , , ,       | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|--------------------|---|----------------------|---------------------|------------------|------------------|
|                    | Purchased Services - 300                    |                      |                     |                  |                  |
| 1 364 Repair 8     | & Maint Roads & Streets                     | \$196,098.16         | \$264,515.58        | \$342,352.86     | \$402,630.00     |
| 2                  |   |                      |                     |                  |                  |
| 3                  | Total                                       | : \$196,098.16       | \$264,515.58        | \$342,352.86     | \$402,630.00     |
| 4                  |   | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 5                  | GAS TAX                                     |                      | -                   |                  |                  |
| 6                  | FY-26 Beginning Balance:                    | \$74,153.16          |                     |                  |                  |
| 7                  | FY-26 Revenue                               | \$121,945.00         |                     |                  |                  |
| 8                  | Total: FY-26                                | \$196,098.16         |                     |                  |                  |
| 9                  |   | •                    | •                   |                  |                  |
| 10                 |   |                      |                     |                  |                  |
| 11 <b>2821-4</b> 3 | 30200 Gas Tax BARSSA                        |                      |                     |                  |                  |
| 12                 |   | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 13                 | Purchased Services - 300                    |                      |                     |                  | -                |
| 14 364 Repair 8    | & Maint Roads & Streets                     | \$59,445.02          | \$84,266.36         | \$143,711.38     | \$158,204.55     |
| 15                 |   |                      |                     |                  |                  |
| 16                 | Total                                       | : \$59,445.02        | \$84,266.36         | \$143,711.38     | \$158,204.55     |
| 17                 |   | 2025-26 Requested    | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 18                 | BARSSA                                      |                      |                     |                  |                  |
| 19                 | FY-26 Beginning Balance:                    | \$59,445.02          |                     |                  |                  |
| 20                 |   | , ,                  | •                   |                  |                  |
| 21 Notes: v        | vill draw this down to \$50K and leave this | amount for amargancy | ropiars             |                  |                  |

|  | 5210-430500 Water Operating  | 2025-26 Requested  | 2024-25 Spent (Est)  | 2024-25 Budgeted   | 2023-24 Budgeted  |
|--|--|--|--|--|---|
| 1 10   | Personal Services - 100 Public Works/Administration  | \$146,923.00   | \$127,083.82   | \$133,626.00   | \$112,504.00  |
|  | MMIA Health Ins  | \$29,150.00  | \$23,261.82  | \$24,645.00  | \$20,241.00   |
|  | Unemployment Insurance   | \$514.00   | \$317.91   | \$467.00   | \$390.00  |
|  | Workers' Compensation  | \$5,785.00<br>\$11,239.00  | \$3,485.72<br>\$9,721.99   | \$5,193.00<br>\$10,222.00  | \$4,184.00<br>\$8,520.00  |
|  | PERS   | \$12,929.00  | \$11,489.41  | \$11,749.00  | \$9,879.00  |
| 7  |  | •  |  |  |   |
| 8  | Total:   | \$206,540.00   | \$175,360.67   | \$185,902.00   | \$155,718.00  |
| 9<br>10 21                                   | Supplies - 200 Office Supplies & Materials (Misc)  | \$1,000.00   | \$864.28   | \$350.00   | \$450.00  |
|  | Computer Software & Hardware Supplies (Misc \$.2K)   | \$2,000.00   | \$0.00   | \$250.00   | \$400.00  |
| 12   | FY-26 GIS Lic. Mapping Lic. (\$.3K)  |  |  |  |   |
| 13<br>14 22                                  | FY-26 Computer System Upgrades (\$1.5K)  Operating Supplies (misc)   | \$500.00   | \$12.49  | \$50.00  | \$50.00   |
|  | Clothing & Uniform Supplies (\$1K)   | \$2,000.00   | \$1,212.48   | \$1,000.00   | \$1,000.00  |
| 16   | FY-26 Safety PPE (\$1K)  |  |  |  |   |
|  | Janitorial Supplies  | \$150.00   | \$89.02  | \$60.00  | \$60.00   |
|  | Chemicals, Lab, & Medical Supplies  Repair & Maint Supplies Motor Vehicle  | \$25,000.00<br>\$1,500.00  | \$22,474.13<br>\$1,165.20  | \$30,000.00<br>\$2,000.00  | \$15,000.00<br>\$3,500.00   |
|  | Repair & Maint Supplies Buildings  | \$1,000.00   | \$844.59   | \$300.00   | \$300.00  |
|  | Repair & Maint Supplies Infrastructure (\$5K)  | \$6,500.00   | \$2,170.25   | \$6,500.00   | \$6,500.00  |
| 22<br>23                                     | FY-26 EHHS. Color Hydrant Repaint (\$1K) FY-26 Battery Back Up System Maint. (\$.5K)   |  |  |  |   |
| 24   | 11-20 Dattery Dack Op System Maint. (\$.5K)  |  |  |  |   |
| 25   | FY-25 EHHS. Color Hydrant Repaint (\$1K)   |  |  |  |   |
| 26   | FY-25 Battery Back Up System Maint. (\$.5K)  |  |  |  |   |
| 27<br>28 23                                  | Fuel & Diesel Fuel   | \$4,000.00   | \$3,330.67   | \$5,000.00   | \$6,000.00  |
|  | Propane  | \$1,500.00   | \$1,048.40   | \$2,500.00   | \$3,800.00  |
|  | Other Repair & Maint. Supplies   | \$200.00   | \$0.00   | \$200.00   | \$250.00  |
| 31 <u>24</u><br>32                           | Tools & Consumable Tools   | \$3,000.00   | \$5,331.50   | \$4,700.00   | \$7,000.00  |
| 33   | Completed FY-25 Front End Loader Tires (\$2K) Split with 5310 & 5410   |  |  |  |   |
| 34   | Completed FY-25 Skidsteer Tires (\$.7K) Split with 5310 & 5410   |  |  |  |   |
| 35   | Cing Darks and Complies (Cafety)   | ¢500.00  | ±0.00  | ¢E0.00   | <b>450.00</b>   |
| 36 <u>24</u><br>37 <u>25</u>                 | 2 Sign Parts and Supplies (Safety) 2 Supplies for Resale (Water Meters & Meter Supplies) *1 Pass Through Money   | \$500.00<br>\$60,000.00  | \$0.00<br>\$38,549.83  | \$50.00<br>\$30,000.00   | \$50.00<br>\$25,000.00  |
| 38   | FY-26 Misc. Parts (\$10K)  | 400/000100   | 430/3 13100  | 450/550.55   | φεσγουσισο  |
| 39   | FY-26 Water Meters (\$25K)   |  |  |  |   |
| 40<br>41                                     | FY-26 Meter Radios (\$25K)   |  |  |  |   |
| 42   | Completed FY-25 Misc. Parts (\$5K)   |  |  |  |   |
| 43   | Completed FY-25 Water Meters (\$20K)   |  |  |  |   |
|  |  |  |  |  |   |
| 44   | Completed FY-25 Meter Radios (\$5K)  |  |  |  |   |
| 44<br>45<br>46                               | Completed FY-25 Meter Radios (\$5K)  Total:  | \$108,850.00   | \$77,092.84  | \$83,360.00  | \$69,910.00   |
| 45<br>46<br>47                               | Total: Purchased Services - 300  |  |  |  |   |
| 45 46<br>47<br>48 31                         | Purchased Services - 300  Postage  | \$2,800.00   | \$2,566.62   | \$2,200.00   | \$1,650.00  |
| 45 46<br>47<br>48 31<br>49 33                | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards)   | \$2,800.00<br>\$1,500.00   | \$2,566.62<br>\$0.00   | \$2,200.00<br>\$1,500.00   | \$1,650.00<br>\$250.00  |
| 45 46 47 48 31 49 33 50 33 51                | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  | \$2,800.00<br>\$1,500.00<br>\$2,600.00   | \$2,566.62   | \$2,200.00<br>\$1,500.00<br>\$2,250.00   | \$1,650.00<br>\$250.00<br>\$2,250.00  |
| 45 46 47 48 31 49 33 50 33 51 51 52 34       | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEO Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas)  | \$2,800.00<br>\$1,500.00   | \$2,566.62<br>\$0.00   | \$2,200.00<br>\$1,500.00   | \$1,650.00<br>\$250.00  |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive  | \$2,800.00<br>\$1,500.00<br>\$2,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67   | \$2,200.00<br>\$1,500.00<br>\$2,250.00   | \$1,650.00<br>\$250.00<br>\$2,250.00  |
| 45 46 47 48 31 49 33 50 33 51 52 34 55 55 55 | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEO Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas)  | \$2,800.00<br>\$1,500.00<br>\$2,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67   | \$2,200.00<br>\$1,500.00<br>\$2,250.00   | \$1,650.00<br>\$250.00<br>\$2,250.00  |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road   | \$2,800.00<br>\$1,500.00<br>\$2,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67   | \$2,200.00<br>\$1,500.00<br>\$2,250.00   | \$1,650.00<br>\$250.00<br>\$2,250.00  |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road  Wylie Drive & Canyon Ferry   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00   |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road   | \$2,800.00<br>\$1,500.00<br>\$2,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67   | \$2,200.00<br>\$1,500.00<br>\$2,250.00   | \$1,650.00<br>\$250.00<br>\$2,250.00  |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00   |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282  2700 Wylie Drive Pumps McClellen Creek Road  Wylie Drive & Canyon Ferry  Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Total:  Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 HMI Scada Upgrades (\$23K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 HMI Scada Upgrades (\$23K) FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282  2700 Wylie Drive Pumps McClellen Creek Road  Wylie Drive & Canyon Ferry  Telephone Services  Employee Cell Phone Reimbursment Clearfly  Drofessional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 City Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$25K) FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 City Attorney Fees (\$13K) *2 FY-26 RPA Hydrant Flow Testung (\$4K) *3   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282  2700 Wylie Drive Pumps McClellen Creek Road  Wylie Drive & Canyon Ferry  Telephone Services  Employee Cell Phone Reimbursment Clearfly  Drofessional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 City Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00  | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00   |
| 45   | Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 HMI Scada Upgrades (\$23K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 Orsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Prestige Clay Valve Service (\$8K) FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McCellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearffy Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 City Attorney Fees (\$13K) *2 FY-26 City Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 Prestige Clay Valve Service (\$8K) FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4 Medical & Dental Services   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$74,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34                           | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 City Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4 Medical & Dental Services Accounting, Auditing, & Data Processing Services   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$2,500.00  | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51  | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 City Attorney Fees (\$13K) *2 FY-26 Orsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Prestige Clay Valve Service (\$8K) FY-26 Bydie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 BMS (\$3.8K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$74,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34                           | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 City Attorney Fees (\$13K) *2 FY-26 City Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Water Sights Review (Bloomquist Law) (RPA) (\$4K) PY-26 Water Rights Review (Bloomquist Law) (RPA) (\$4K) FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Prestige Clay Valve Service (\$8K) FY-26 BMS (\$3.8K) FY-26 BMS (\$3.8K) FY-26 BMS (\$3.8K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Cyber Security (\$.5K)  | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$74,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34                           | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Prestige Clay Valve Service (\$8K) FY-26 BWHOM, C. Greek Tank Inspection and Cleaning (\$4K) *4 Medical & Dental Services B Accounting, Auditing, & Data Processing Services FY-26 Gyber Security (\$.5K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$74,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34                           | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage  Advertising (ie. Job Anns, Newsletter & Postcards)  Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K)  Utilities NWE (Electric & Natural Gas)  #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road  Wylie Drive & Canyon Ferry  Telephone Services  Employee Cell Phone Reimbursment  Clearfly  Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 HMI Scada Upgrades (\$23K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 Orsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Prestige Clay Valve Service (\$8K) FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Gybr Security (\$.5K) FY-26 Gybr Security (\$.5K) FY-26 Gybr Security (\$.5K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 ESRI-GIS LIC. (\$375)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$74,600.00<br>\$300.00<br>\$9,375.00                             | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34<br>\$300.00<br>\$9,205.59 | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$1,550.00<br>\$26,600.00<br>\$300.00<br>\$7,325.00 | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00<br>\$30,500.00<br>\$6,500.00 |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 GWater Rights Review (RPA) (\$5K) FY-26 Gwater Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 CRPA Hydrant Flow Testing (\$4K) *3 FY-26 Bylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 Essi-Gis LiC. (\$375) Engineering & Architectural Services (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Architectural Services (\$5K) FY-26 Esnaus Architectural Services (\$5K) FY-26 Esnaus Standards Updates (\$5K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$74,600.00   | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34                           | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$26,600.00   | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00                              |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Droffessional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 City Attorney Fees (\$13K) *2 FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering Standards Updates (\$5K)  | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$74,600.00<br>\$300.00<br>\$9,375.00                             | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34<br>\$300.00<br>\$9,205.59 | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$1,550.00<br>\$26,600.00<br>\$300.00<br>\$7,325.00 | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00<br>\$30,500.00<br>\$6,500.00 |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 GWater Rights Review (RPA) (\$5K) FY-26 Gwater Rights Review (Bloomquist Law) (RPA) (\$25K) FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 CRPA Hydrant Flow Testing (\$4K) *3 FY-26 Bylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 Essi-Gis LiC. (\$375) Engineering & Architectural Services (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Engineering & Standards Updates (\$5K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Meter Read Software Annual Fee (\$3.7K) FY-26 Esnaus Architectural Services (\$5K) FY-26 Esnaus Architectural Services (\$5K) FY-26 Esnaus Standards Updates (\$5K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$74,600.00<br>\$300.00<br>\$9,375.00                             | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34<br>\$300.00<br>\$9,205.59 | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$1,550.00<br>\$26,600.00<br>\$300.00<br>\$7,325.00 | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00<br>\$30,500.00<br>\$6,500.00 |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Buds Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Orsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 Prestige Clay Valve Service (\$8K) FY-26 Rylic/M.C. Greek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services FY-26 Gybr Security (\$.5K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K) FY-26 Espineering \$3.8K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K) FY-26 Espineering \$4.5K) FY-26 Espineering \$4.5K) FY-26 Signineering \$4.5K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Cyber Security (\$.5K) FY-26 Espineering \$4.5K) FY-26 Espineering \$4 | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$74,600.00<br>\$300.00<br>\$9,375.00                             | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34<br>\$300.00<br>\$9,205.59 | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$1,550.00<br>\$26,600.00<br>\$300.00<br>\$7,325.00 | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00<br>\$30,500.00<br>\$6,500.00 |
| 45   | Purchased Services - 300  Postage Advertising (ie. Job Anns, Newsletter & Postcards) Memberships, Dues, & Registration Fees FY-26 DEQ Community Connection Fees (\$1.8K) Utilities NWE (Electric & Natural Gas) #2 Well Wylie Drive 1901 Highway 282 2700 Wylie Drive Pumps McClellen Creek Road Wylie Drive & Canyon Ferry Telephone Services Employee Cell Phone Reimbursment Clearfly Professional Services FY-26 TextMyGov (\$.6K) FY-26 McClellen Creek Water Comm {Vincent} (\$1K) FY-26 Mods Fire Ext. Service (\$.5K) FY-26 Water Rights Review (RPA) (\$5K) FY-26 Gity Attorney Fees (\$13K) *2 FY-26 Dorsey Whitney (Upper Pressure Zone) (\$2.5K) FY-26 RPA Hydrant Flow Testing (\$4K) *3 FY-26 Wylie/M.C. Creek Tank Inspection and Cleaning (\$4K) *4  Medical & Dental Services Accounting, Auditing, & Data Processing Services FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$1K) FY-26 Sensus Meter Read Software Annual Fee (\$3.7K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering & Architectural Services (\$5K) FY-26 Engineering Standards Updates (\$5.5K) FY-26 Gis Mapping Updates (\$5.5K) FY-26 Gis Mapping Updates (\$5.5K) FY-26 Wylie 1 & 2 Pump/water Testing (\$50K)   | \$2,800.00<br>\$1,500.00<br>\$2,600.00<br>\$70,000.00<br>\$2,500.00<br>\$2,500.00<br>\$74,600.00<br>\$300.00<br>\$9,375.00 | \$2,566.62<br>\$0.00<br>\$2,524.67<br>\$68,165.70<br>\$2,262.51<br>\$48,914.34<br>\$300.00<br>\$9,205.59 | \$2,200.00<br>\$1,500.00<br>\$2,250.00<br>\$64,000.00<br>\$1,550.00<br>\$1,550.00<br>\$26,600.00<br>\$300.00<br>\$7,325.00 | \$1,650.00<br>\$250.00<br>\$2,250.00<br>\$56,000.00<br>\$1,400.00<br>\$30,500.00<br>\$30,500.00<br>\$6,500.00 |

| 89  | 355 | Laboratory Analysis  | \$3,200.00        | \$2,738.00          | \$4,500.00       | \$4,500.00                              |
|-----|-----|--|-------------------|---------------------|------------------|---|
| 90  |     | Locate Services  | \$850.00          | \$661.58            | \$850.00         | \$850.00                                |
| 91  | 357 | Weed Control Services  | \$4,500.00        | \$3,750.00          | \$1,500.00       | \$2,000.00                              |
| 92  | 361 | Repair & Maint Motor Vehicles  | \$1,500.00        | \$325.10            | \$2,000.00       | \$2,500.00                              |
| 93  | 362 | Repair & Maint Buildings (Misc.)   | \$1,000.00        | \$1,563.06          | \$2,000.00       | \$2,500.00                              |
| 94  |     | **FY-26 Wylie 1 Window/Vents ext Paint, Wylie 2 Improvements *5 (\$1K)               |                   | . , ,               | , ,              | , , ,                                   |
| 95  | 363 | Repair & Maint Infrastructure (\$10K)  | \$21,000.00       | \$16,283.57         | \$24,000.00      | \$22,000.00                             |
| 96  |     | FY-26 SCADA System Maint. (\$2K)   | ,                 | ,                   | , , ,            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 97  |     | FY-26 Hydrant Replacement (\$6K)   |                   |                     |                  |   |
| 98  |     | FY-26 M.C. Creek Caissons VFD Controllers (\$6K)                                     |                   |                     |                  |   |
| 99  |     | **FY-26 Park Backflow Prevention Sprinkler Systems (\$3K)                            |                   |                     |                  |   |
| 100 |     | FY-26 Wylie 3 Scada Panel Upgrades (\$20K)   |                   |                     |                  |   |
| 101 |     |  |                   |                     |                  |   |
| 102 |     | Completed FY-25 SCADA System Maint. (\$2K)   |                   |                     |                  |   |
| 103 |     | Completed FY-25 Hydrant Replacement (\$6K)   |                   |                     |                  |   |
| 104 |     |  |                   |                     |                  |   |
| 105 | 364 | Mockel Road RID  | \$670.00          | \$670.08            | \$670.00         | \$670.00                                |
| 106 | 380 | Training Services  | \$3,000.00        | \$2,809.96          | \$1,500.00       | \$1,500.00                              |
| 107 |     | Other Purchased Services   | \$500.00          | \$500.00            | \$420.00         | \$420.00                                |
| 108 |     | Underground Pipeline Crossing (MRL) (\$420)  |                   |                     |                  |   |
| 109 |     |  |                   |                     |                  |   |
| 110 |     | Total:   | \$212,395.00      | \$170,598.18        | \$155,665.00     | \$210,790.00                            |
| 111 |     | Fixed Charges - 500  |                   |                     |                  |   |
| 112 | 510 | Liability Insurance & Deductable (MMIA)  | \$18,776.08       | \$17,203.42         | \$17,377.58      | \$15,925.08                             |
| 113 |     |  |                   |                     |                  |   |
| 114 |     | Total:   | \$18,776.08       | \$17,203.42         | \$17,377.58      | \$15,925.08                             |
| 115 |     | Capital Outlay - 900   |                   |                     | •                |   |
| 116 | 930 | Improvements Other Than Buildings  | \$20,000.00       | \$774.31            | \$60,000.00      | \$0.00                                  |
| 117 |     | FY-26 Water line abandonment Groschell and Valley (\$20K)                            |                   |                     | •                |   |
| 118 |     |  |                   |                     |                  |   |
| 119 |     | FY-25 Water System Improvements (M.C. Creek) Local Funds (\$60K) *2                  |                   |                     |                  |   |
| 120 | 934 | Drainage, Water Supply & Storage (Water Projects) *6 Pass Through Money              | \$405,000.00      | \$149,115.24        | \$269,873.23     | \$792,777.12                            |
| 121 |     | FY-26 Wylie Well Improvements (M.C. Creek Funds, METG) (\$230K) *7 Pass Through      | Money             |                     |                  |   |
| 122 |     | FY-26 Rose Hill Upper Pressure Zone (Habitat for Humanity) (\$175K) Pass Through Mon | ey                |                     |                  |   |
| 123 | 940 | Machinery and Equipment  | \$15,000.00       | \$7,633.33          | \$23,800.00      | \$16,700.00                             |
| 124 |     | **FY-26 Pipe Cutter (water main breaks) (\$5K)                                       |                   |                     |                  |   |
| 125 |     | FY-26 Sample Truck Replacement (\$10K)   |                   |                     |                  |   |
| 126 |     |  |                   |                     |                  |   |
| 127 |     | Completed FY-25 Sample Truck Replacement (\$10K)                                     |                   |                     |                  |   |
| 128 |     | Completed FY-25 County Plow Truck Purchase (\$8.8K) *3                               |                   |                     |                  |   |
| 129 |     |  |                   |                     |                  |   |
| 130 |     | Total:   | \$440,000.00      | \$157,522.88        | \$353,673.23     | \$809,477.12                            |
| 131 |     | ·  |                   |                     |                  |   |
| 132 |     | 5210-430500 Water Operating - Total:   | \$986,561.08      | \$597,777.99        | \$795,977.81     | \$1,261,820.20                          |
| 133 |     |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted                        |

### Notes:

- \*1 See revenue account 5210-343026 water installation. Ordering 100 Meters, and 100 Radios
  \*2 Total Legal Fee of \$86,350.00, \$54,350.00 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.

- \*3 Hydrant flow testing, every 3 years, last done 2022.

  \*4 Tank Inspected every 3 years FY-27 for Wylie and M.C. Creek

  \*5 Waiting to see avialable funding with METG for Wylie System Upgrades.
  - \*6 METG Projects \$69K for Wylie 4 and M.C. Cassion Project completion, \$200K for start if Wylie Chlorination Imporvements.
  - \*7 M.C. Creek Tank funds transfering to Wylie Well Improvements.

- FY-25 Expense Notes:
  \*1 Tank Inspected every 3 years FY-27 for Wylie and M.C. Creek
- \*2 These were local funds for contingency in M.C.Creek water project. Contingency was not required. \*3 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502.
- Water System Improvements 5220 430500 Expenditures Budget 2022 2023

### 5220-430500 Water System Improvements

| 155 | 5220 450500 tracer bystem improvements               |                   |                     |                  |                  |
|-----|--|-------------------|---------------------|------------------|------------------|
| 154 |  |                   |                     |                  |                  |
| 155 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
| 156 | Personal Services - 100                              |                   |                     |                  |                  |
| 157 | 100 Public Works/Administration                      |                   |                     |                  |                  |
| 158 | 133 MMIA Health Ins                                  |                   |                     |                  |                  |
| 159 | 141 Unemployment Insurance                           |                   |                     |                  |                  |
| 160 | 142 Workers' Compensation                            | \$0.00            | \$0.00              | \$0.00           | \$0.00           |
| 161 | 143 F.I.C.A.   |                   |                     |                  |                  |
| 162 | 144 PERS   |                   |                     |                  |                  |
| 163 |  |                   |                     |                  |                  |
| 164 | Total:   | \$0.00            | \$0.00              | \$0.00           | \$0.00           |
| 165 | Purchased Services - 300                             |                   |                     |                  |                  |
| 166 | 350 Professional Services                            | \$5,000.00        | \$0.00              |                  |                  |
| 167 | 352 Legal Cost                                       | \$0.00            | \$0.00              |                  |                  |
| 168 | Bond Counsil and Related Costs                       |                   |                     |                  |                  |
| 169 | 353 Accounting, Auditing, & Data Processing Services | \$0.00            | \$0.00              |                  |                  |
| 170 | 354 Engineering & Architectural Services             | \$33,373.16       | \$250,315.20        | \$306,099.50     | \$223,182.36     |
| 171 | Water Rate Development                               |                   |                     |                  |                  |
| 172 | Preliminary Engineering                              |                   |                     |                  |                  |
| 173 | Engineering Design                                   |                   |                     |                  |                  |
| 174 | Engineering Construction                             |                   |                     |                  |                  |
| 175 | 363 Repair & Maint Infrastructure (Construction)     | \$357,876.89      | \$1,806,071.37      | \$2,041,761.00   | \$1,918,787.27   |
| 176 | 390 Other Purchased Services (Contingency)           | \$77,145.00       |                     |                  |                  |
| 177 | Total:   | \$473,395.05      | \$2,056,386.57      | \$2,347,860.50   | \$2,141,969.63   |
| 178 |  |                   |                     |                  |                  |
| 179 | 5220-430500 Water System Improvements - Total:       | \$473,395.05      | \$2,056,386.57      | \$2,347,860.50   | \$2,141,969.63   |
| 180 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|     |  |                   |                     |                  |                  |

| 5310-430600 (WWTP)<br>Personal Services - 100  | 2025-26 Requ  | ested 2024-25 Spent (Est)                | 2024-25 Budgeted                       | 2023-24 Budg   |
|--|---|--|--|--|
| 100 Public Works/Administration  | \$180,575.  |  | \$169,000.00                           | \$149,983.0  |
| 133 MMIA Health Ins  | \$35,201.0  |  | \$30,439.00                            | \$26,280.0   |
| 141 Unemployment Insurance<br>142 Workers' Compensation  | \$633.00<br>\$7,383.0   |  | \$592.00<br>\$6,867.00                 | \$517.00<br>\$5,901.00   |
| 143 F.I.C.A.   | \$13,815.0<br>\$13,815.0  |  | \$12,927.00                            | \$11,301.0   |
| 144 PERS   | \$15,812.0  | 00 \$14,719.25                           | \$14,783.00                            | \$13,103.0   |
|  | Total: \$253,419.   | 00 \$225,165.03                          | \$234,608.00                           | \$207,085.   |
| Supplies - 200   | 10tal. \$\frac{1}{2} \frac{1}{2} \frac\frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac | 30   \$223,103.03                        | \$251,000.00                           | \$207,005.   |
| 210 Office Supplies & Materials (Misc)   | \$800.00  |  | \$500.00                               | \$500.00   |
| 211 Computer Software & Hardware & Supplies (Misc \$.2)<br>FY-26 GIS Lic. Mapping Lic. (\$.3K)   | \$2,000.0   | 0 \$0.00                                 | \$4,000.00                             | \$800.00   |
| FY-26 Computer System Upgrades (\$1.5K)  |   |  |  |  |
| 220 Operating Supplies (Misc.)   | \$1,500.0   |  | \$350.00                               | \$350.00   |
| 21 Clothing & Uniform Supplies (\$1K)  | \$2,000.0   | 0 \$1,116.68                             | \$1,000.00                             | \$1,000.0  |
| FY-26 Safety PPE (\$1K)<br>222 Janitorial Supplies   | \$300.00  | \$250.00                                 | \$250.00                               | \$250.00   |
| 31 Repair & Maint Supplies Motor Vehicle   | \$2,500.0   | 0 \$1,203.28                             | \$5,000.00                             | \$10,000.0   |
| Repair & Maint Supplies Buildings (\$5K)   | \$10,000.0  | 00 \$1,467.73                            | \$10,000.00                            | \$5,500.0  |
| **FY-26 Building Paint (\$5K)<br>233 Repair & Maint Supplies Infrastructure (\$10K)  | \$16,000.0  | 00 \$13,545.13                           | \$16,000.00                            | \$16,000.0   |
| FY-26 UV Bulbs (\$5K)  | \$10,000.0  | 915,515.15                               | Ψ10,000.00                             | ψ10,000.0  |
| FY-26 Battery Back Up System Mait. (\$1K)  |   |  |  |  |
| 240 Other Repair & Maint. Supplies<br>241 Tools & Consumable Tools (\$5K)  | \$250.00<br>\$9,000.0   |  | \$250.00<br>\$12,700.00                | \$250.00<br>\$18,000.0   |
| FY-26 Front End Loader Bucket (\$4K) *1  | \$9,000.0   | בב.דטד,כק                                | φ12,/UU.UU                             | φ10,000.U  |
|  |   |  |  |  |
| Completed FY-25 Spectrophotometer Lab Kits (\$5K)  Completed FY-25 Front End Loader Tires (\$2K) Split with 5210 8   | 5410  |  | 1                                      | 1  |
| Completed FY-25 Front End Loader Tires (\$ZK) Split with 5210 & Completed FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5410   | ULFC  |  |  |  |
|  |   |  |  |  |
| 42 Sign Parts and Supplies   | \$250.00  |  | \$250.00                               | \$250.00   |
| 50 Supplies for Resale   | \$250.00  | \$118.77                                 | \$250.00                               | \$250.00   |
|  | Total: \$44,850.0   | 00 \$28,338.51                           | \$51,050.00                            | \$57,650.0   |
| Purchased Services - 300   |   |  |  |  |
| B11 Postage<br>B31 Publication of Formal & Legal   | \$2,800.0<br>\$500.00   |  | \$2,500.00<br>\$500.00                 | \$2,500.0<br>\$0.00  |
| 33 Memberships, Dues, & Registration Fees *2   | \$1,900.0   |  | \$1,750.00                             | \$1,750.0  |
| 41 Utilities NWE (Electric & Natural Gas)  | \$34,000.0  |  | \$38,000.00                            | \$35,000.0   |
| 22 S Lane Lift Station (\$1.6K)  |   |  |  |  |
| 3301 Plant Rd 3048276-4 (\$35K)<br>602 Bayard St Pump (\$.2K)  |   |  |  |  |
| 402 N Montana Lift Station (\$.8K)   |   |  |  |  |
| Clinton Ave Lift Station 1083223-6 (\$5.5K)  |   |  |  |  |
| 3275 TreriseVigilantee Lift Station 345 Telephone Services   | ¢4 F00 0  | 0 64 226 77                              | ¢2.070.00                              | #2 070 O   |
| Employee Cell Phone Reimbursment   | \$4,500.0   | 0 \$4,336.77                             | \$3,870.00                             | \$3,870.0  |
| Phone Service CenturyLink ( 227-3398)  |   |  |  |  |
| Phone Service Clearfly   |   |  |  |  |
| Phone Service Verizon  850 Professional Services (Misc.) (\$2K)  | \$79,100.0  | 00 \$34,803.04                           | \$81,100.00                            | \$38,000.0   |
| FY-26 TextMyGov (\$.6K)  | \$79,100.0  | 30 357,005.07                            | \$61,100.00                            | \$30,000.0   |
| FY-26 Buds Fire Extinguisher (\$.5K)   |   |  |  |  |
| FY-26 Tri-County Roll Offs (Sludge Removal) (\$10K) <sup>5</sup><br>FY-26 Puritan Cleaning (\$3K)  |   |  |  |  |
| FY-26 Cowboy Septic Vault Cleaning (\$3K)  |   |  |  |  |
| FY-26 TW Enterprises (Generator Services) (\$6K)   |   |  |  |  |
| FY-26 Xylem Pump Maintenance (Lift Stations) (\$8K)  |   |  |  | 1  |
| FY-26 PEC Sewer Jet/Camera Transmission Main (\$10 FY-26 City Attorney Fees (\$13K) *4   | -)  |  | 1                                      | +  |
| FY-26 HMI Scada Upgrades (\$23K)   |   |  |  |  |
| Completed By 25 BFO Complete State S | 210   |  |  | <del>                                     </del>                 |
| Completed FY-25 DEQ Ground Water Permit Application Fee's (  | 2K)   |  | -                                      | +  |
| 851 Medical & Dental Services  | \$300.00  |  | \$500.00                               | \$500.00   |
| 53 Accounting, Auditing, & Data Processing Services (\$.5  |   |  | \$4,825.00                             | \$4,250.0  |
| FY-26 Software - BMS (\$3K) FY-26 Software - Backups, Etc (Rocky Mtn Comp) (\$.  | 0   |  | <del> </del>                           | 1  |
| FY-26 Cyber Security (\$250)   | N)  |  |  | +  |
| FY-26 ESRI-GIS LIC. (\$375)  |   |  |  |  |
| 54 Engineering & Architectural (\$5K)  | \$32,500.0  | 00 \$183,566.82                          | \$287,000.00                           | \$225,000.   |
| **EV 26 Clark Ctroot Course Design and DEC Coll (42)   | N)  |  | 1                                      | +  |
| **FY-26 Clark Street Sewer Design and DEQ Sub (\$2.<br>FY-26 On Site Operations Engineering Review (\$15K)   | , i   |  | t                                      | +  |
| FY-26 On Site Operations Engineering Review (\$15K)<br>FY-26 Ground Water Discharge Study & DEQ Applicat   |   |  |  |  |
| FY-26 On Site Operations Engineering Review (\$15K)  |   |  |  |  |
| FY-26 On Site Operations Engineering Review (\$15K)<br>FY-26 Ground Water Discharge Study & DEQ Applicat<br>FY-26 Ground Water 30% Design and Funding Asst. (  |   |  |  |  |
| FY-26 On Site Operations Engineering Review (\$15K)<br>FY-26 Ground Water Discharge Study & DEQ Applicat   |   |  |  |  |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K) 556 Consultant Services (locates)  | \$1,000.0   |  | \$1,000.00                             |  |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K) 856 Consultant Services (locates) 857 Weed Control Services  | \$1,000.0<br>\$5,500.0  | 0 \$4,550.00                             | \$6,500.00                             | \$10,000.0   |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  856 Consultant Services (locates) 857 Weed Control Services 861 Repair & Maint Motor Vehicles   | \$1,000.0<br>\$5,500.0<br>\$2,500.0   | 0 \$4,550.00<br>0 \$591.99               | \$6,500.00<br>\$5,000.00               | \$10,000.0<br>\$10,000.0   |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  S56 Consultant Services (locates)  S57 Weed Control Services S61 Repair & Maint Motor Vehicles S62 Repair & Maint Buildings (Misc.)   | \$1,000.0<br>\$5,500.0  | 0 \$4,550.00<br>0 \$591.99<br>0 \$180.10 | \$6,500.00                             | \$10,000.0<br>\$10,000.0<br>\$7,000.0                            |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEO Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  156 Consultant Services (locates) 157 Weed Control Services 161 Repair & Maint Motor Vehicles 162 Repair & Maint Buildings (Misc.) 163 Repair & Maint Buildings (Misc.) 164 FY-26 SCADA System Maint. (\$5K)  | \$1,000.0<br>\$5,500.0<br>\$2,500.0<br>\$2,000.0<br>\$65,000.0  | 0 \$4,550.00<br>0 \$591.99<br>0 \$180.10 | \$6,500.00<br>\$5,000.00<br>\$2,000.00 | \$10,000.0<br>\$10,000.0<br>\$7,000.0                            |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  56 Consultant Services (locates) 57 Weed Control Services 61 Repair & Maint Motor Vehicles 62 Repair & Maint Motor Vehicles 63 Repair & Maint Infrastructure (\$10K) FY-26 SCADA System Maint. (\$5K) FY-26 Lift Station Pump Mait/Rebuild (Nash Elec.) (\$1  | \$1,000.0<br>\$5,500.0<br>\$2,500.0<br>\$2,000.0<br>\$65,000.0  | 0 \$4,550.00<br>0 \$591.99<br>0 \$180.10 | \$6,500.00<br>\$5,000.00<br>\$2,000.00 | \$10,000.0<br>\$10,000.0<br>\$7,000.0                            |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  56 Consultant Services (locates) 57 Weed Control Services 61 Repair & Maint Motor Vehicles 62 Repair & Maint Motor Vehicles 63 Repair & Maint Motor Vehicles 63 Repair & Maint Infrastructure (\$10K) FY-26 SCADA System Maint. (\$5K) FY-26 Lift Station Pump Mait/Rebuild (Nash Elec.) (\$1 FY-26 Blower Motor/ Blower Rebuild (\$10K)  | \$1,000.0<br>\$5,500.0<br>\$2,500.0<br>\$2,000.0<br>\$65,000.0  | 0 \$4,550.00<br>0 \$591.99<br>0 \$180.10 | \$6,500.00<br>\$5,000.00<br>\$2,000.00 | \$10,000.0<br>\$10,000.0<br>\$7,000.0                            |
| FY-26 On Site Operations Engineering Review (\$15K) FY-26 Ground Water Discharge Study & DEQ Applicat FY-26 Ground Water 30% Design and Funding Asst. ( Completed FY-25 Wastewater Plant Master Plan (\$132K)  356 Consultant Services (locates) 357 Weed Control Services 361 Repair & Maint Motor Vehicles 362 Repair & Maint Motor Vehicles 363 Repair & Maint Infrastructure (\$10K) FY-26 SCADA System Maint. (\$5K) FY-26 Lift Station Pump Mait/Rebuild (Nash Elec.) (\$1   | \$1,000.0<br>\$5,500.0<br>\$2,500.0<br>\$2,000.0<br>\$65,000.0  | 0 \$4,550.00<br>0 \$591.99<br>0 \$180.10 | \$6,500.00<br>\$5,000.00<br>\$2,000.00 | \$800.00<br>\$10,000.0<br>\$10,000.0<br>\$7,000.0(<br>\$33,500.0 |

|            |     |   | T 10.000.00                       |                                     | 10.000.00                        | 1 10 000 00                      |
|------------|-----|---|-----------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| 91<br>92   | 380 | Training Services FY-24 Training for Certifications   | \$2,000.00                        | \$1,550.00                          | \$2,000.00                       | \$2,000.00                       |
| 93         |     | Total:  | \$238,525.00                      | \$297,800.98                        | \$501,545.00                     | \$374,670.00                     |
| 94<br>95   | 510 | <u>Fixed Charges - 500</u> Liability Insurance & Deductable (MMIA)                              | \$56,328.25                       | \$51,610.25                         | \$52,132.75                      | \$47,775.25                      |
| 96         | 510 |   |                                   |                                     | •                                |                                  |
| 97<br>98   |     | Total:<br>Capital Outlay - 900  | \$56,328.25                       | \$51,610.25                         | \$52,132.75                      | \$32,626.27                      |
| 99         | 930 | Improvements other than buildings   | \$685,000.00                      | \$0.00                              | \$550,000.00                     | \$375,000.00                     |
| 100        |     | FY-26 Wastewater Development Plan DEQ Agreemtent (\$40K)  |                                   |                                     |                                  |                                  |
| 101<br>102 |     | FY-26 Wastewater Plant Equipment Pre-selection (\$95K) FY-26 Moon Town Lift Station (\$150K) *8 |                                   |                                     |                                  |                                  |
| 103        |     | FY-26 Clark Street Sewer Replacement (\$400K)   |                                   |                                     |                                  |                                  |
| 104<br>105 |     | FY-24 Moon Town Lift Station (\$150K)   |                                   |                                     |                                  |                                  |
| 106        |     | FY-24 Clark Street Sewer Replacement (\$150K)   |                                   |                                     |                                  |                                  |
| 107        |     | FY-24 South Side Lift Station Piping Pull (\$75K)   |                                   |                                     |                                  |                                  |
| 108<br>109 | 934 | Drainage, Water Supply & Storage (Sewer Projects) Pass Through Money                            | \$3,276,000.00                    | \$169,541.33                        | \$947,217.00                     | \$187,400.00                     |
| 110        |     | Capital Outlay Machinery and Equipment  | \$0.00                            | \$7,633.34                          | \$8,800.00                       | \$16,700.00                      |
| 111<br>112 |     | Completed FY-25 County Plow Truck Purchase (\$8.8K) *5  |                                   |                                     |                                  | 1                                |
| 113        |     | Completed F1-23 County Flow Fluck Fulcilase (\$6.6K) *3   |                                   |                                     |                                  |                                  |
| 114        |     | Total:  | \$3,961,000.00                    | \$177,174.67                        | \$1,506,017.00                   | \$579,100.00                     |
| 115<br>116 |     | 5310-430600 Sewer Operating WWTP - Total:   | \$4,554,122.25                    | \$780,089.44                        | \$2,345,352.75                   | \$1,266,280.25                   |
| 117        |     | 3310 330000 Sewel Operating WWTF - Total.   |                                   | 2024-25 Spent (Est)                 | 2024-25 Budgeted                 | 2023-24 Budgeted                 |
| 118        |     | E210_420640 (Motols Blant)  | 202E 26 Decurrent                 | 2024 25 Cnort (E-1)                 | 2024 25 8                        | 2022 24 D                        |
| 119<br>120 |     | 5310-430640 (Metals Plant)  | ZUZD-Zb Kequested                 | 2024-25 Spent (Est)                 | 2024-25 Budgeted                 | 2023-24 Budgeted                 |
| 121        |     | Personal Services - 100   | 1000                              |                                     | 10.00                            | 100                              |
| 122<br>123 | 1xx | 100s (100-144) Total:   | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                 |
| 124        |     | Supplies - 200  | φυ.υυ                             | •                                   | φυ.υυ                            | φυ.υυ                            |
| 125        |     | Office Supplies & Materials (Misc)  | \$300.00                          | \$144.30                            | \$300.00                         | \$300.00                         |
| 126<br>127 |     | Operating Supplies (Misc.) Clothing & Uniform Supplies (\$.5K)                                  | \$500.00<br>\$800.00              | \$203.42<br>\$756.89                | \$200.00<br>\$500.00             | \$200.00<br>\$500.00             |
|            | 222 | Janitorial Supplies   | \$250.00                          | \$100.00                            | \$100.00                         | \$100.00                         |
| 129        |     | Chemicals, Lab, & Medical Supplies *6   | \$55,000.00                       | \$39,366.00                         | \$80,000.00                      | \$73,773.00                      |
| 130<br>131 |     | Repair & Maint Supplies Motor Vehicle (\$1K) Repair & Maint Supplies Buildings (\$1K)           | \$1,000.00<br>\$1,000.00          | \$162.41<br>\$45.97                 | \$1,000.00<br>\$500.00           | \$1,000.00<br>\$500.00           |
| 132        |     | Repair & Maint Supplies Infrastructure (\$5K)   | \$18,000.00                       | \$8,033.81                          | \$17,800.00                      | \$12,800.00                      |
| 133<br>134 |     | FY-26 PH Meter Probes (\$3K)<br>FY-26 Reject Pump Parts/Rebuild (\$10K)                         |                                   |                                     |                                  |                                  |
| 135        |     | 1 1 20 Neject 1 drily rardy Nebalia (\$10K)   |                                   |                                     |                                  |                                  |
| 136        |     | Completed FY-25 PH Meter Probes (\$2.8K)  |                                   |                                     |                                  |                                  |
| 137<br>138 |     | Completed FY-25 Reject Pump Parts (\$10K)   |                                   |                                     |                                  |                                  |
| 139        |     | Fuel & Diesel Fuel  | \$4,000.00                        | \$3,330.68                          | \$5,500.00                       | \$5,500.00                       |
| 140<br>141 | 241 | Tools & Consumable Tools (\$5K)   | \$2,500.00                        | \$32.99                             | \$5,000.00                       | \$5,000.00                       |
| 142        |     | Total:  | \$83,350.00                       | \$52,176.47                         | \$110,900.00                     | \$99,673.00                      |
| 143        | 222 | Purchased Services - 300  | +2.000.00                         | 1 +0.00                             | +2 000 00                        | +2 000 00                        |
| 144<br>145 | 333 | Memberships, Dues, & Registration Fees Wastewater Fees (Montana DEQ) (\$1950)                   | \$2,000.00                        | \$0.00                              | \$2,000.00                       | \$2,000.00                       |
| 146        | 341 | Utilities NEW (Electric & Natural Gas)  | \$75,000.00                       | \$69,696.91                         | \$80,000.00                      | \$75,000.00                      |
| 147        | 350 | 3301 Plant Road 0118617-0 (\$75K) Professional Services   | \$15,700.00                       | \$1,145.43                          | \$5,200.00                       | \$5,200.00                       |
| 149        | 330 | FY-26 Buds Fire Extinguisher (\$.2K)  | \$15,700.00                       | ψ1,113.13                           | ψ3,200.00                        | \$3,200.00                       |
| 150        |     | FY-26 Puritan Cleaning (\$2K)   |                                   |                                     |                                  |                                  |
| 151<br>152 |     | FY-26 Cowboy Septic Vault Cleaning (\$3K) FY-26 Anderson Crane Service (\$.5K)                  |                                   |                                     |                                  |                                  |
| 153        |     | FY-26 Nexom (Blue Water Site Visite) (\$10K)  |                                   |                                     |                                  |                                  |
| 154<br>155 |     | Medical & Dental Services Engineering & Architectural (\$5K)                                    | \$300.00<br>\$20,000.00           | \$203.75<br>\$21,555.40             | \$300.00<br>\$20,000.00          | \$300.00<br>\$10.000.00          |
| 155<br>156 | 554 | FY-26 On Site Operations Engineering Review (\$15K)   |                                   |                                     |                                  |                                  |
| 157        |     | Laboratory Analysis (Engineering samples) (\$40K)   | \$42,000.00                       | \$40,544.60                         | \$45,000.00                      | \$40,000.00                      |
| 158<br>159 |     | Repair & Maint Buildings (\$1K) Repair & Maint Infrastructure (\$5K)                            | \$1,000.00<br>\$29,500.00         | \$0.00<br>\$1,775.00                | \$1,000.00<br>\$20,000.00        | \$1,000.00<br>\$21,000.00        |
| 160        |     | **FY-26 Gallery Pump Screen/Strainer Install (\$2.5K)   |                                   |                                     |                                  |                                  |
| 161<br>162 |     | FY-26 SCADA System Maint. (\$5K)<br>FY-26 Reject Pump Replacement (\$17K)                       |                                   |                                     |                                  |                                  |
| 163        |     |   |                                   |                                     |                                  |                                  |
| 164        |     | Completed FY-25 Air Compressor Maint/Repair (\$5K)  |                                   |                                     |                                  |                                  |
| 165<br>166 |     | Completed FY-25 SCADA System Maint. (\$5K)  |                                   |                                     |                                  |                                  |
| 167        |     | Total:  | \$185,500.00                      | \$134,921.09                        | \$173,500.00                     | \$154,500.00                     |
| 168<br>169 |     |   |                                   |                                     |                                  |                                  |
| 170        |     | Capital Outlay - 900  |                                   |                                     |                                  |                                  |
| 171        | 920 | Capital Improvements Building   | \$0.00                            | \$8,444.43                          | \$10,000.00                      |                                  |
| 172<br>173 |     | Completed FY-25 Tile Upstairs Office and Stairs (Metals Building) (\$10K)                       |                                   |                                     |                                  |                                  |
| 174        |     |   |                                   |                                     |                                  |                                  |
| 175<br>176 | 940 | Capital Outlay Machinery and Equipment FY-26 Sample Truck Replacement (\$10K)                   | \$10,000.00                       | \$0.00                              | \$10,000.00                      | \$0.00                           |
| 177        |     | Lo cample Trade replacement (#10K)  |                                   |                                     |                                  |                                  |
| 178        |     | Completed FY-25 Sample Truck Replacement (\$10K)  |                                   |                                     |                                  |                                  |
| 179<br>180 |     | Total:  | \$10,000.00                       | \$8,444.43                          | \$20,000.00                      |                                  |
| 181        |     |   |                                   |                                     |                                  |                                  |
| 182<br>183 |     | 5310-430640 Sewer Operating Metals Plant - Total:   | \$278,850.00<br>2025-26 Requested | \$195,541.99<br>2024-25 Spent (Est) | \$304,400.00<br>2024-25 Budgeted | \$254,173.00<br>2023-24 Budgeted |
| 184        |     |   |                                   |                                     |                                  |                                  |
| 185        |     | 5310-430600 + 5310 (Metals Plant) Sewer Operating - Total:                                      |                                   | \$975,631.43                        | \$2,649,752.75                   | \$1,520,453.25                   |
| 186        |     |   | 2025-26 Requested                 | 2024-25 Spent (Est)                 | 2024-25 Budgeted                 | 2023-24 Budgeted                 |

Notes: \*1 (\$8K total, 50% split, see 1000-430200-241) \*2 Annual outfall charge from DEQ 189 \*3 Increased for excess sludge hauled.

\*4 Total Legal Fee of \$86,350.00, \$54,350.00 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.

\*5 Ground Water Discharge application and testing for DEQ Plant Master Plan. \*6 - On Average for FY-25 we spent \$4.6K Monthly, Chemical cost per container Ferric @ \$2,995 and 14 Polymers @ \$3,772 and 4 Sludge poly @ \$1,800 \*7 MT. Ave lift pumps will be replaced with Wasteter Plant Upgrades.

\*8 City portion of lift station construction, total construction cost est of \$3.3M, and city portion is \$300K. 195 FY-25 Expense Notes : \*5 1999 International S-2554 4WD Plow Truck, \$28.5K Total, Split with 1000,5210,5310,2501,2502. 199 201 202 WasteWater System Improvements 5320 - 430600 Expenditures Budget 2022 - 2023 204 205

### 5320-430600 WasteWater System Improvements

| 205 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 2023-24 Budgeted |
|-----|--|-------------------|---------------------|------------------|------------------|
| 206 | Personal Services - 100                              |                   |                     |                  |                  |
| 207 | 100 Public Works/Administration                      |                   |                     |                  |                  |
| 208 | 133 MMIA Health Ins                                  |                   |                     |                  |                  |
| 209 | 141 Unemployment Insurance                           |                   |                     |                  |                  |
| 210 | 142 Workers' Compensation                            | \$0.00            | \$0.00              | \$0.00           | \$0.00           |
| 211 | 143 F.I.C.A.   |                   |                     |                  |                  |
| 212 | 144 PERS   |                   |                     |                  |                  |
| 213 |  |                   |                     |                  |                  |
| 214 | Total:   | \$0.00            |                     | \$0.00           | \$0.00           |
| 215 | Purchased Services - 300                             |                   |                     |                  |                  |
| 216 | 350 Professional Services                            | \$12,723.76       | \$30,000.00         |                  |                  |
| 217 | 352 Legal Cost                                       | \$30,000.00       | \$0.00              | \$30,000.00      | \$30,000.00      |
| 218 | Bond Counsil and Related Costs                       |                   |                     |                  |                  |
|     | 353 Accounting, Auditing, & Data Processing Services | \$0.00            | \$0.00              |                  |                  |
| 220 | 354 Engineering & Architectural Services             | \$477,400.86      | \$367,665.46        | \$488,321.00     | \$296,972.94     |
| 221 | Water Rate Development                               |                   |                     |                  |                  |
| 222 | Preliminary Engineering                              |                   |                     |                  |                  |
| 223 | Engineering Design                                   |                   |                     |                  |                  |
| 224 | Engineering Construction                             |                   |                     |                  |                  |
| 225 | 363 Repair & Maint Infrastructure (Construction)     | \$5,920,073.16    | \$1,275,306.47      | \$3,925,350.00   | \$1,727,154.00   |
| 226 | 390 Other Purchased Services (Contingency)           | \$377,134.80      |                     |                  |                  |
| 227 | Total:   | \$6,817,332.58    | \$1,672,971.93      | \$4,443,671.00   | \$2,054,126.94   |
| 228 |  |                   |                     |                  |                  |
| 229 | 5320-430600 WasteWater System Improvements - Total:  | \$6,817,332.58    | \$1,672,971.93      | \$4,443,671.00   | \$2,054,126.94   |
| 230 |  | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted | 23-24 Budgeted   |

### 5410-430800 Solid Waste Services

|                     | 5410-430800 Solid Waste Services   | 2025-26 Requested          | 2024-25 Spent (Est)       | 2024-25 Budgeted          | 2023-24 Budgeted          |
|---------------------|--|----------------------------|---------------------------|---------------------------|---------------------------|
| 1 100               | Personal Services - 100  | #E1 242.00                 | #E0 000 4E                | ±40 510 00                | ±46 420 00                |
|                     | Public Works/Administration  MMIA Health Ins   | \$51,342.00<br>\$10,994.00 | \$50,000.45<br>\$9,927.64 | \$49,510.00<br>\$9,775.00 | \$46,420.00<br>\$8,954.00 |
|                     | Unemployment Insurance   | \$10,994.00                | \$9,927.04                | \$9,773.00                | \$164.00                  |
|                     | Workers' Compensation  | \$2,073.00                 | \$1,438.59                | \$1,996.00                | \$1,864.00                |
|                     | F.I.C.A.   | \$3,927.00                 | \$3,824.96                | \$3,787.00                | \$3,551.00                |
|                     | PERS   | \$4,553.00                 | \$4,534.89                | \$4,391.00                | \$4,118.00                |
| 7                   |  |                            |                           |                           |                           |
| 8<br>9              | Total:   | \$73,068.00                | \$69,851.46               | \$69,633.00               | \$65,071.00               |
|                     | Supplies - 200 Office Supplies & Materials (Misc)  | \$600.00                   | \$649.62                  | \$350.00                  | \$350.00                  |
| 1 211               |  | \$100.00                   | \$0.00                    | \$100.00                  | \$100.00                  |
|                     | Operating Supplies   | \$500.00                   | \$544.68                  | \$2,000.00                | \$500.00                  |
|                     | Clothing & Uniform Supplies  | \$1,000.00                 | \$437.18                  | \$500.00                  | \$500.00                  |
| 4 222               |  | \$100.00                   | \$50.00                   | \$50.00                   | \$50.00                   |
| 5 226               | Chemicals, Lab, & Medical Supplies   | \$100.00                   | \$0.00                    | \$100.00                  | \$100.00                  |
| 6 231               | Repair & Maint. Supplies Motor Vehicle (Misc \$10K)  | \$11,500.00                | \$3,478.19                | \$7,500.00                | \$7,500.00                |
| .7                  | ** FY-26 Compactor Camera System (\$1.5K)  |                            |                           |                           |                           |
|                     | Fuel & Diesel Fuel   | \$4,000.00                 | \$3,330.67                | \$5,500.00                | \$5,500.00                |
|                     | Tools & Consumable Tools   | \$500.00                   | \$2,459.65                | \$2,900.00                | \$200.00                  |
| .0                  |  |                            |                           |                           |                           |
| 1                   | Completed FY-25 Front End Loader Tires (\$2K) Split with 5210 & 5310   |                            |                           |                           |                           |
| 3                   | Completed FY-25 Skidsteer Tires (\$.7K) Split with 5210 & 5310   |                            |                           |                           |                           |
| <sup>3</sup> L<br>4 | Total:   | \$18,400.00                | \$10,949.99               | \$19,200.00               | \$15,200.00               |
| 5                   | Total:   | \$10, <del>1</del> 00.00   | <u> </u>                  | \$17,ZUU.UU               | \$13,ZUU.UU               |
| 6                   | Purchased Services - 300   |                            |                           |                           |                           |
|                     | Postage  | \$1,100.00                 | \$1,147.26                | \$1,100.00                | \$850.00                  |
|                     | Advertising (ie. Job Anns, Newsletter & Postcards)   | \$500.00                   | \$0.00                    | \$500.00                  | \$500.00                  |
|                     | Telephone Services   | \$2,500.00                 | \$2,262.50                | \$1,500.00                | \$1,500.00                |
| 0                   | Employee Cell Phone Reimbursment   |                            |                           |                           |                           |
| 1                   | Phone Service Clearfly   |                            |                           |                           |                           |
| 2                   | Phone Service Verizon  |                            |                           |                           |                           |
|                     | Professional Services  | \$11,750.00                | \$11,787.50               | \$10,750.00               | \$5,150.00                |
| 4                   | FY-26 TextMyGov (\$.6K)  |                            |                           |                           |                           |
| 5                   | FY-26 Freon Removal (\$150)  |                            |                           |                           |                           |
| 6                   | FY-26 City Attorney Fees (\$6K) *1   |                            |                           |                           |                           |
| 7                   | FY-26 Tri-County Truck Rental (\$5K) *2  | ¢200.00                    | ±0.00                     | #17F 00                   | ¢200.00                   |
|                     | Medical & Dental Services Accounting, Auditing, & Data Processing Services   | \$200.00<br>\$4,550.00     | \$0.00<br>\$4,185.20      | \$175.00<br>\$4,050.00    | \$200.00<br>\$3,750.00    |
| 0                   | FY-26 Software - BMS (\$3.5K)  | \$7,550.00                 | \$ <del>7</del> ,103.20   | \$ <del>7</del> ,030.00   | \$3,730.00                |
| 1                   | FY-26 Software - Backups, Etc (Rocky Mtn Com) (\$.8K)  |                            |                           |                           |                           |
| 2                   | FY-26 Cyber Security (\$250)   |                            |                           |                           |                           |
| 3 354               | Engineering & Architectural  | \$0.00                     | \$0.00                    | \$10,000.00               | \$10,000.00               |
| 4                   | **FY-26 Rate Study Review (\$10K)  |                            |                           |                           |                           |
|                     | Repair & Maint Motor Vehicles  | \$10,000.00                | \$10,221.19               | \$10,000.00               | \$10,000.00               |
|                     | City Route Hauls & Rolloffs  | \$90,000.00                | \$85,058.62               | \$75,000.00               | \$75,000.00               |
| 7                   |  | 1400 600 00                | 1444 660 00               | 1440.000.00               | 1105 000 00               |
| 8<br>9              | Total:   | \$120,600.00               | \$114,662.27              | \$113,075.00              | \$106,950.00              |
|                     | Fixed Charges - 500<br>Liability Insurance & Deductable (MMIA)   | \$18,776.08                | \$17,203.41               | \$17,377.58               | \$15,925.08               |
| 1                   | Liability Insurance & Deductuble (FIPID)   | Ψ10,770.00                 | Ψ11/2UJ.T1                | Ψ17,377.30                | ψ1 <i>3</i> /323.00       |
| 2                   | Total:   | \$18,776.08                | \$17,203.41               | \$17,377.58               | \$15,925.08               |
| 3                   | Capital Outlay - 900   |                            |                           |                           |                           |
|                     | Capital Transfers to other Funds   | \$0.00                     | \$0.00                    | \$65,000.00               | \$10,000.00               |
|                     | Machinery & Equipment  | \$75,000.00                | \$28,466.11               |                           |                           |
| 6                   | FY-26 New Truck Purchase for FY-26 (\$75K) *3  |                            |                           |                           |                           |
| 7                   | C - 1 - 1 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2  |                            |                           |                           |                           |
| 8<br>9              | Completed FY-25 Garbage Cans 300 Gal/96 Gal) (\$35K) *1 Completed FY-25 New Truck Purchase for FY-26 (\$30K) *2                                      |                            |                           |                           |                           |
|                     | Completed 11-20 New Truck Fulchase for 11-20 (\$30K) "2  |                            |                           |                           |                           |
| ĭ                   | Total:   | \$75,000.00                | \$28,466.11               | \$65,000.00               | \$10,000.00               |
| 2                   | Totali   | Ţ, 5,500.00                | , 420,100111              | 400,000,00                | 420,000.00                |
| 3                   | 5410-430800 Solid Waste Services - Total:  | \$305,844.08               | \$241,133.24              | \$284,285.58              | \$213,146.08              |
| ŀ                   |  | 2025-26 Requested          | 2024-25 Spent (Est)       | 2024-25 Budgeted          | 2023-24 Budgeted          |
| 5                   |  |                            |                           |                           | ·                         |
| 5                   | Notes:   | FO/ Water                  | E0/ Calid M1              |                           |                           |
| 7                   | *1 Total Legal Fee of \$86,350.00, \$54,350.00 charged to 1000-411100, 15  |                            | 5% Solid Waste.           |                           |                           |
| 8                   | *2 Rental Fee from Tri-county for back up truck usage (\$180 an hour) \$14 \$3 \$50K Transfer to other funds, (capital improvements account 5410-521 |                            | 00-430300 040 (#100)      | Total)                    |                           |
| 9                   | י אסטג דו ansier to other lunus, (capital improvements account 5410-521  | LOUU-82U) AISO SEE 10      | UU-43UZUU-94U (\$1UUK     | I UldI)                   |                           |
| 0<br>1              | EV. 25 Evponco Notos   |                            |                           |                           |                           |
| 2                   | FY-25 Expense Notes: *1 \$35K Purchases 150 96 gal(Resd), 30 300 gal (Com.) cans this should be stock for 3-   | -5 years                   |                           |                           |                           |
|                     |  |                            |                           |                           |                           |
|                     | *2 See Solid Waste Cash Acct 102001 \$30K Transfer Also See 4010 \$70K Transfer (\$1)  |                            |                           |                           |                           |
| 3<br>4              | *2 See Solid Waste Cash Acct 102001 \$30K Transfer, Also See 4010, \$70K Transfer (\$1   | OUK TOLAI)                 |                           |                           |                           |
| 3                   | *2 See Solid Waste Cash Acct 102001 \$30K Transfer, Also See 4010, \$70K Transfer (\$1)  Projected Revenue for FY-26 5410-340000 \$242,600.00        | ook rotal)                 |                           |                           |                           |

- Notes:
  \*1 Total Legal Fee of \$86,350.00, \$54,350.00 charged to 1000-411100, 15% Water and Sewer, 5% Solid Waste.
  \*2 Rental Fee from Tri-county for back up truck usage (\$180 an hour) \$1440 a day)
  \*3 \$50K Transfer to other funds, (capital improvements account 5410-521800-820) Also See 1000-430200-940 (\$100K Total)

### FY-25 Expense Notes :

- \*1 \$35K Purchases 150 96 gal(Resd), 30 300 gal (Com.) cans this should be stock for 3-5 years.
- \*2 See Solid Waste Cash Acct 102001 \$30K Transfer, Also See 4010, \$70K Transfer (\$100K Total)



# City of East Helena FY-26 Fire Department

**Budget** 

September, 2025

#### City of East Helena Fire Department Budget July 1, 2025 to June 30, 2026

| 1000-4 | 20400 Fire Protection & Control                                  | 2025 | -26 Requested | 202 | 4-25 Spent (Est) | 2024 | 1-25 Budgeted |
|--------|--|------|---------------|-----|------------------|------|---------------|
| 100    | Personal Services  | \$   | 7,508.00      | \$  | 5,073.72         | \$   | 5,394.00      |
| 141    | Unemployment Insurance   | \$   | 27.00         | \$  | 13.26            | \$   | 19.00         |
| 142    | Worker's Compensation  | \$   | 619.00        | \$  | 242.26           | \$   | 607.00        |
| 143    | FICA   | \$   | 574.00        |     |                  | \$   | 413.00        |
| 210    | Office Supplies and materials                                    | \$   | 500.00        | \$  | 397.00           | \$   | 450.00        |
| 211    | Computer Software & Hardware Supplies                            | \$   | 2,000.00      | \$  | 250.00           | \$   | 250.00        |
| 220    | Operating Supplies *1  |      |               |     |                  | \$   | -             |
| 221    | Clothing and uniform supplies                                    | \$   | 750.00        | \$  | 490.99           | \$   | 600.00        |
| 222    | Janitorial Supplies  | \$   | 200.00        | \$  | 12.17            | \$   | 150.00        |
| 223    | Food and water supplies  | \$   | 750.00        | \$  | 422.91           | \$   | 500.00        |
| 225    | Radios & communication equipment n *1                            |      |               | \$  | -                | \$   | -             |
| 230    | Repair and Maintenance   | \$   | 2,500.00      | \$  | 137.97           | \$   | 2,500.00      |
| 231    | Repair & maint supplies-Motor vehicles *1                        |      |               |     |                  | \$   | -             |
| 232    | Repair & Maint Buldings  | \$   | 4,000.00      | \$  | 92.98            | \$   | 4,000.00      |
| 235    | Fuel and diesel fuel   | \$   | 1,500.00      | \$  | 259.24           | \$   | 1,500.00      |
| 240    | Other Repiar & Maintenance                                       | \$   | 500.00        | \$  | 115.00           | \$   | 500.00        |
| 241    | Tools and comsumable tools                                       | \$   | 3,200.00      | \$  | 1,039.00         | \$   | 3,200.00      |
| 243    | Fire Dept. PPE   | \$   | 20,000.00     | \$  | 1,363.80         | \$   | 20,000.00     |
| 310    | Communication and transportation                                 | \$   | 800.00        | \$  | -                | \$   | 800.00        |
| 311    | Postage, Box rental etc  | \$   | 150.00        | \$  | 100.00           | \$   | 150.00        |
| 320    | Printing, Duplicating, Typing                                    | \$   | 100.00        | \$  | -                | \$   | 100.00        |
| 332    | Advertising  | \$   | 250.00        | \$  | -                | \$   | 250.00        |
| 333    | Memberships  | \$   | 600.00        | \$  | 300.00           | \$   | 600.00        |
| 334    | Subscriptions to Newspapers                                      | \$   | 100.00        | \$  | -                | \$   | 100.00        |
| 341    | Utilities NEW  | \$   | 2,500.00      | \$  | 1,598.07         | \$   | 2,500.00      |
| 345    | Telephone services   | \$   | 1,200.00      | \$  | 1,034.57         | \$   | 1,200.00      |
| 350    | Professional services (Blood draws for DUIs \$240, vehicle tows) | \$   | 650.00        | \$  | 615.00           | \$   | 650.00        |
| 351    | Medical, Dental, Services  | \$   | 500.00        | \$  | -                | \$   | 500.00        |
| 353    | Accounting, auditing & data                                      | \$   | 350.00        | \$  | 155.74           | \$   | 350.00        |
| 355    | Laboratory analysis  | \$   | 300.00        | \$  | 248.00           | \$   | 300.00        |
| 357    | Weed Control Services  | \$   | 350.00        | \$  | 275.00           | \$   | 350.00        |
| 360    | Repairs and Maintenance - tool                                   | \$   | 1,500.00      | \$  | 885.00           | \$   | 1,500.00      |
| 361    | Repair & maintenance motor vehicles                              | \$   | 10,000.00     | \$  | 550.49           | \$   | 10,000.00     |
| 370    | Travel   | \$   | 500.00        | \$  | -                | \$   | 500.00        |
| 380    | Training services  | \$   | 1,000.00      | \$  | 861.36           | \$   | 1,000.00      |
| 390    | Other purchased services   | \$   | 300.00        | \$  | 165.00           | \$   | 300.00        |
|        | Insurance  | \$   | 750.00        | \$  | 755.05           | \$   | 750.00        |
| 940    | Machinary & Equipment *2   | \$   | 25,000.00     | \$  | 5,000.00         |      |               |
|        | Total:   |      | 91,528.00     | \$  | 22,453.58        | \$   | 61,983.00     |

| Relief Association 7120-420400 | 2025-26 Requested | 2024-25 Spent (Est) | 2024-25 Budgeted |
|--------------------------------|-------------------|---------------------|------------------|
| 300 Purchased Services         | \$ 18,924.00      | \$ 20,124.00        | \$ 20,124.00     |
| Total:                         | \$ 110,452.00     | \$ 42,577.58        | \$ 82,107.00     |

#### Notes:

<sup>\*1</sup> Combined with other object codes to simplify FY-25 Budget

<sup>\*2</sup> Capital Improvements see 4010 fund.

MEETING MINUTES CITY OF EAST HELENA

CITY HALL - 306 EAST MAIN - ROOM 110

**COUNCIL MEETING: 6:30 PM** 

**DATE: TUESDAY, AUGUST 19, 2025** 

JOIN ZOOM MEETING: <a href="https://us06web.zoom.us/j/3787705872">https://us06web.zoom.us/j/3787705872</a>

CONFERENCE CALL-IN: 1-253-205-0468 MEETING ID: 378 770 5872

**MEETING CALLED TO ORDER:** Mayor Harris called the meeting to order at 6:30 p.m. Councilmember Ferguson led the Pledge of Allegiance.

<u>CITY OFFICIALS & STAFF PRESENT:</u> Mayor Kelly Harris, Council President Don Dahl, Councilmember Judy Leland, Councilmember Wesley Feist, Councilmember Suzanne Ferguson, Clerk/Treasurer Amy Thorngren, City Attorney Pete Elverum, Public Works Director Kevin Ore, Fire Chief Roger Campbell, Patrol Officer Chris Kirkekaard, and City Engineer Jeremy Perlinski

<u>PUBLIC PRESENT:</u> Shaun Murgel, Kyle Sturgill-Simon, Stephanie Chambers, Andrea Eckerson, and Chris Pratt

**ABSENT/EXCUSED:** City Judge Dennis Loveless and Police Chief Mike Sanders

(0:00:30) EAST HELENA HIGH SCHOOL ACTIVITIES UPDATE: Activities Director Shaun Murgel updated Council on EHHS fall sports and events.

(0:04:10) WASTEWATER TREATMENT PLANT UPGRADE PRESENTATION: A printed copy of the presentation was included in the council packet. Jeremy Perlinski of Robert Peccia & Associates discussed the need for an upgrade to the wastewater treatment plant. This was an information-only item.

**PUBLIC COMMENTS:** There was no public comment on any non-agenda items.

(0:55:45) APPROVAL OF MINUTES: The draft minutes of the August 5<sup>th</sup> meeting were included in the council packet. There was no public comment. Councilmember Feist made a motion to approve the minutes as presented. Councilmember Leland seconded the motion. The motion passed unanimously.

<u>CITY COURT REPORT:</u> City Judge Dennis Loveless was excused.

#### **DEPARTMENTAL REPORTS:**

(0:56:15) Administration – Clerk/Treasurer Amy Thorngren reported that she attended the Montana Department of Commerce on-site pre-monitoring visit for the wastewater system

improvement projects, that the pool was closed for the season, and that facility rentals were at a record high.

**Police Department** – A written report was on the council room table. Police Chief Mike Sanders was excused.

(0:57:15) Public Works – A written report was included in the council packet. Public Works Director Kevin Ore reported that a transformer failed at the wastewater treatment plan, he attended the DEQ groundwater permit application meeting, and that he was working with Helena Sand & Gravel on pavement repairs. He discussed the unpaved block of Clinton Street.

(1:02:00) Volunteer Fire Department - Fire Chief Roger Campbell reported that a few new members were joining the department.

### **UNFINISHED BUSINESS:**

1. **(1:02:50)** East Helena Christmas Stroll – Council discussed the need for Valley Bank to coordinate all the vendors at the Christmas Stroll. (1:03:45) Chris Pratt noted that vendors next to J4's tent were not a problem. Councilmember Dahl made a motion to refer the request to Valley Bank. Councilmember Leland seconded the motion. The motion passed unanimously.

#### **NEW BUSINESS:**

- 1. (1:06:10) J4 Automotive Request to Use Main Street Park for the Halloween and Christmas Strolls Chris Pratt requested Council's approval to use Main Street Park for the Halloween and Christmas Strolls and close off Lane Avenue for the East Helena Block Party. There was no public comment. Councilmember Feist made a motion to approve the request. Councilmember Ferguson seconded the motion. The motion passed unanimously.
- 2. (1:11:35) Valley Bank Request to Use City Facilities for the East Helena Christmas Stroll December 4th Stephanie Chambers requested Council's approval to use City Hall and the Recreation Hall for the annual stroll. Fire Chief Roger Cambell discussed his safety concerns about overcrowding during the event. There was no public comment. Councilmember Feist made a motion to approve the request with fire department coordination. Councilmember Leland seconded the motion. The motion passed unanimously.
- 3. **(1:20:00) Appointment of Jennifer Opie to the East Helena Police Commission** Relevant MCA was included in the council packet. Mayor Harris requested Council's approval to appoint Jennifer Opie to the police commission. There was no public comment. Councilmember Dahl made a motion to approve. Councilmember Ferguson seconded the motion. The motion passed unanimously.
- 4. (1:20:50) City of East Helena Western Montana Hazard Mitigation Plan Adoption Resolution A letter from Lewis and Clark Emergency Management and Draft Resolution 629 were included in the council packet. Emergency Manager Kyle Sturgill-Simon was present to discuss the mitigation plan and answer questions. There

- was no public comment. Councilmember Dahl made a motion to approve Resolution 629. Councilmember Leland seconded the motion. The motion passed unanimously.
- 5. (1:26:35) Resolution of Respect and Esteem for Isabelle Pistelak A copy of the resolution was included in the council packet. Mayor Harris spoke about Isabelle Pistelak's accomplishments and shared memories of her. There was no public comment. Councilmember Leland made a motion to approve the Resolution. Councilmember Feist seconded the motion. The motion passed unanimously.
- 6. **(1:28:10) Resolution to Hold the November 4**<sup>th</sup> **General Election** A letter from the county elections supervisor and the draft resolution were included in the council packet. Mayor Harris requested to hold the election in the interest of democracy even though it is uncontested. There was no public comment. Councilmember Ferguson made a motion to approve Resolution 631. Councilmember Dahl seconded the motion. The motion passed unanimously.
- 7. (1:29:15) Prickly Pear Estates Regional Lift Station Grant of Easement A copy of the agreement was included in the council packet. Public Works Director Ore discussed the proposed easement. There was no public comment. Councilmember Feist made a motion to approve the agreement. Councilmember Dahl seconded the motion. The motion passed unanimously.

(1:31:40) MAYOR'S REPORT: Mayor Harris reported that he attended the Joe Mitchell State Farm Food Truck Festival, attended the DEQ groundwater permit application meeting, and that the Brownsfield Conference in Chicago where the Phoenix Award was presented was a great experience. He thanked Public Works Director Ore for his work on the budget and set a budget meeting for Monday, August 25<sup>th</sup> at 6:00 p.m.

#### **COUNCILMEMBERS' REPORTS:**

Don Dahl had nothing to report.

(1:39:25) Judy Leland reported that she attended the Joe Mitchell State Farm Food Truck Festival.

(1:39:40) Wesley Feist reported that he attended the Joe Mitchell State Farm Food Truck Festival, attended Coffee with the Chamber that morning, will attend the MBAC board meeting that evening, and that he had received several calls regarding the old mobile homes accumulating on the east end of Main Street and had referred them to the county health department.

Suzanne Ferguson had nothing to report.

(1:42:50) LEGAL REPORT: City Attorney Elverum updated Council on the status of the East Clark Street Sewer District. He reported that he received a phone call from an attorney regarding the limited capacity of the wastewater treatment plant and that he will be attending the DEQ meeting regarding stormwater.

(1:52:35) PAYMENT OF BILLS: Claims 299083 through 299138 were presented for Council's review. Councilmember Leland made a motion to pay the bills. Councilmember Feist seconded the motion. The motion passed unanimously.

### **MEETING SCHEDULE:**

- 1. East Helena Zoning Commission Meeting & Public Hearing, Wednesday, August 20, 6:00 p.m., City Hall Room 110
- 2. East Helena City Council Meeting, Tuesday, September 2, 6:30 p.m., City Hall Room
- 3. East Helena Planning Board Meeting, Wednesday, September 10, 6:00 p.m., City Hall Room 110
- 4. East Helena City Council Meeting, Tuesday, September 16, 6:30 p.m., City Hall Room 110

**ADJOURNMENT:** Mayor Harris adjourned the meeting at 8:22 p.m.

ATTEST:

Clerk/Treasurer

Mayor

MEETING MINUTES CITY OF EAST HELENA

CITY HALL – 306 EAST MAIN - ROOM 110 SPECIAL BUDGET MEETING: 6:00 PM DATE: MONDAY, AUGUST 25, 2025

JOIN ZOOM MEETING: <a href="https://us06web.zoom.us/j/3787705872">https://us06web.zoom.us/j/3787705872</a>

CONFERENCE CALL-IN: 1-253-205-0468 MEETING ID: 378 770 5872

**MEETING CALLED TO ORDER:** Mayor Harris called the meeting to order at 6:00 p.m. Councilmember Dahl led the Pledge of Allegiance.

<u>CITY OFFICIALS & STAFF PRESENT:</u> Mayor Kelly Harris, Council President Don Dahl, Councilmember Judy Leland, Councilmember Wesley Feist, Councilmember Suzanne Ferguson, Clerk/Treasurer Amy Thorngren, City Attorney Pete Elverum, Public Works Director Kevin Ore, Deputy Police Chief Ed Royce, Patrol Officer Chris Kirkegaard, and Fire Chief Roger Campbell

**PUBLIC PRESENT:** None

**ABSENT/EXCUSED:** City Judge Dennis Loveless and Police Chief Mike Sanders

**PUBLIC COMMENTS:** There were no public comments on any non-agenda items.

#### **NEW BUSINESS:**

1. **(0:00:45)** The FY26 Preliminary Budget – The preliminary budget was the council packet. Mayor Harris took suggestions from Council. Council asked questions of the department heads. The final budget public hearing will be held Tuesday, September 2<sup>nd</sup> at 6:30 p.m. during the regularly scheduled city council meeting.

#### **MEETING SCHEDULE:**

- 1. East Helena City Council Meeting, Tuesday, September 2, 6:30 p.m., City Hall Room
- 2. East Helena Planning Board Meeting, Wednesday, September 10, 6:00 p.m., City Hall Room 110
- 3. East Helena City Council Meeting, Tuesday, September 16, 6:30 p.m., City Hall Room 110

**ADJOURNMENT:** Mayor Harris adjourned the meeting at 7:08 p.m.

| ATTEST:         |       |  |
|-----------------|-------|--|
| Clerk/Treasurer | Mayor |  |

#### CITY COURT REPORT FOR JULY, 2025

**RECEIPTS** 

\$9,252.00

**PAYMENTS** 

CITY TREASURER

\$7,370.00

**COUNTY TREASURER** 

1,092.00

**RESTITUTION & OVERPMT** 

790.00

RESPECTFULLY SUBMITTED

**DENNIS LOVELESS, CITY JUDGE** 

RECEIVED

AUG 2 1: 2025

CITY CLERKITREASURER
EAST HELENA, MT



Inspire Intergenerational Friendships

**Build Social Cohesion** and Connectedness

Make Lewis and Clark County a More Vibrant and Safe Place to Live, Raise Families, and Grow Old

GOAL TO SPONSOR 5 NEIGHBORHOOD PARTIES AT \$500 EACH

5 x \$500



In an age of soaring mental and behavioral health struggles, increased polarization among residents, and increased environmental disasters, neighbors need each other more than ever before. Help us bring people together and strengthen our collective health, social fabric, and emergency preparedness. We are stronger together.

Please Consider Sponsoring the 2026 Neighborhood Block Party Project





Sarah Sandau, 406-457-8960







# <u>Public Works Department</u>

Proud to serve our Community **September 2nd, 2025** 

## 1.) WWTP Report

- Sludge holding basin seems to be settling much better after crews washed down sludge layer. Shane will continue to run sludge weather permitting. (Discuss)
- Construction continues at wastewater treatment plant headworks and screw augers.
- Working with City Engineer Jeremy Perlinski on sample points for ground water discharge permit.
- Crews are continuing to read Town Pumps R/V dump station. Last month total flow was 38,165 gallons.
- We have confirmed town pumps lift station pumping volume, appreciate the positive response from town pump with this concern.
- City Engineer Jeremy Perlinski has been working on influent sewer flows to reevaluate EDU capacity at wastewater plant. (Thanks to Amy and Bri for helping get data out of black mountain billing software)

## 2.) Metal Removal Building

• Operations in Metals Building have gone well this last month.

## 3.) Source Water Report

- Crews got the old, abandoned pump house at M.C. Creek torn down and the area all cleaned up. Looks very nice.
- New flow meter for Wylie well system was delivered, crews will be installed next week.

## 4.) Solid Waste Report

• Garbage trucks governor for the air compressor pump went out the week of Aug 18<sup>th</sup>, then the week of the 25<sup>th</sup> right rear leaf spring broke. Luckly both repairs were able to be made with limited delays to garbage collection. Thank you again for approving us the funding to purchase a 2<sup>nd</sup> solid waste truck. (Discuss)

## 5.) <u>Parks</u>

- Crews will be working on replacing all picnic tables at Main Street Park this month.
- Another toilet was broken at JFK Park bathroom.

#### 6.) <u>Pool</u>

- Pool is closed for the Season.
- Working on getting roof replacement scheduled for main pool building.

#### 7.) Streets

• Helena Sand is planning on 2<sup>nd</sup> half of September to be back in town completing multiple pavement repairs.

## 8.) Facilities

Crews will be completing upstairs break room area this fall.

## 9.) Resident/City Information and Events

- 227 days at Main Street Park September 6<sup>th</sup>.
- Nice to have Budget process completed, thanks to all the Dept. Heads, Council Members and Mayor for working so well together to complete the budget.

# CITY OF EAST HELENA 306 E MAIN ST / PO BOX 1170 EAST HELENA, MT 59635 (406) 227-5321

ORIGINAL COUNCIL MEETING DATE: 09/02/2025

|  | Fee Waiver of the | Council Roo           | om Saturday, Septembo | er 6th       |
|--|-------------------|-----------------------|-----------------------|--------------|
| From:  |                   |                       |                       |              |
| Helena Area Commun   | nity Foundation   |                       |                       |              |
| Initiated by City:   | □YES ■            | NO                    | (check one)           |              |
| Department: Facilities   |                   |                       |                       |              |
| Presented by:  |                   |                       |                       |              |
| Emily Frazier Action requested: Approve/Deny/Table   |                   |                       |                       |              |
| PLEASE PROVIDE A   | NARRATIVE BAC     | CKGROUND              | OF THE PROPOSED .     | AGENDA ITEM: |
|  |                   | N/O                   |                       |              |
| Attachments:   | □YES              | NO                    | (check one)           |              |
| Date submitted:  |                   |                       |                       |              |
| RECOMMENDATION Approve for ag Referred to Department of the Depart |                   | □YES on: □YES _: □YES | □NO                   | Initial:     |

Agenda requests must be submitted to East Helena City Hall by noon the Wednesday prior to the Tuesday council meeting.

# CITY OF EAST HELENA 306 E MAIN ST / PO BOX 1170 EAST HELENA, MT 59635 (406) 227-5321

ORIGINAL COUNCIL MEETING DATE: 09/02/2025

| Agenda item:<br>Appointment of Eric                   | Seidensticke | er to the Ea | st Helena Zo         | oning Commis      | sion            |
|---|--------------|--------------|----------------------|-------------------|-----------------|
| From:   |              |              |                      |                   |                 |
| Mayor Harris  |              |              |                      |                   |                 |
|   |              |              |                      |                   |                 |
| Initiated by City:                                    | <b>■</b> YES | □NO          | (ch                  | eck one)          |                 |
| Department:   |              |              |                      |                   |                 |
| Executive   |              |              |                      |                   |                 |
| Presented by:   |              |              |                      |                   |                 |
| Mayor Harris  |              |              |                      |                   |                 |
| Action requested: Approve/Deny/Table                  | <b>a</b>     |              |                      |                   |                 |
| PLEASE PROVIDE A                                      |              | F BACKG      | ROUND OF             | THE PROPOSI       | ED AGENDA ITEM: |
|   |              |              |                      |                   |                 |
| Attachments:  | ■ YES        | □NO          | (ch                  | eck one)          |                 |
| Date submitted:                                       |              |              |                      |                   |                 |
| RECOMMENDATI Approve for a Referred to De Referred to | genda:       | resolution:  | □YES<br>□YES<br>□YES | □NO<br>□NO<br>□NO | Initial:<br>    |

Agenda requests must be submitted to East Helena City Hall by noon the Wednesday prior to the Tuesday council meeting.

## CITY OF EAST HELENA 306 EAST MAIN STREET P.O. BOX 1170 EAST HELENA, MONTANA 59635 PHONE # 227-5321 - FAX # 227-5456

| NAME: James 'Eric' Seidensticker  |
|---|
| PHONE #'S: (W) 406.399.7331 (H)   |
| ADDRESS: 302 Tam O Shanter CT, East Helena, MT 59635                                    |
| MAILING ADDRESS: Same as above.   |
| CITY: East Helena STATE: MT ZIP 59635   |
| ARE YOU RESIDING IN THE CITY LIMITS OF EAST HELENA (CHECK ONE) YES_X NO                 |
| PLANNING BOARD ZONING COMMISSION X  |
| Please provide a narrative of your interest to be a member on this board/commission:    |
| I have been a resident of East Helena for about 2.5 years. However, I have lived in the |
| area for nearly 10 years. Through my work and other activities, I am interested and     |
| engaged with the local governments, businesses, and industries. I work in the field of  |
| economic development, and I believe I would be a good candidate to assist the City.     |
| Signature: Tric Seidensticker   |
| Date: 08.15.2025  |