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CITY COUNCIL WORKSHOP
AGENDA
MONDAY, JULY 21, 2025
COUNCIL CHAMBERS CITY HALL

COUNCIL WORKSHOP

6:00 P.M.

1. Preliminary Budget Workshop Fund Expenditures

Preliminary Budget Workshop

Fund Expenditures

July 21, 2025

COLUMBIA FALLS
MONTANA

Personal Services
Wages & E s

<u>Priorities & Significant Projects</u>:

- Attract and retain highly capable and dedicated staff
    - Maintain competitive total compensation - wages are competitive with regional municipalities
    - Invest in staff's quality of life and workplace environment

- Proposed wage **increase of 3% in cost of living** increase; maintain **2% experience step increase**
    - All wage/salary schedules presented to City Council Regular Meeting for decision on July 21
    - Collective Bargaining Agreements (Fraternal Order of Police and Teamsters): 3 year contract with annual 3% cost of living and 2% step; no significant changes to previous contract
        - Tentative CBA Contract presented to City Council for ratification on July 21
    - Non-Represented: same wage schedule increase (3% + 2%) as represented employees
    - Salaried: same wage rate increase (5%) as wage-scheduled employees

- Personnel Services budget is approximately **20% of all fund appropriations**
    - **$4.99M** (total expenditures includes wages, overtime, health insurance, pension, workers compensation, and uniform allowances)
    - FY25 Budget: $4.79M / Actual: $4.37M
    - Actuals: FY22 $3.09M; FY23 $3.79M; FY24 $3.98M

- <u>**37** of **39**</u> of funded FY26 Full Time Equivalents
    - Hiring – Accountant/Grant Management (Aug advertisement)
    - Hiring – Firefighter – 1/2 funded by rural (FY26 Q3 - awaiting SAFER grant award decision)

- CoCF provides the highest insurance contribution (families/spouses/children) but slightly lower wages compared to other regional municipalities. **City provides ~90% of <u>all</u> insurance plan coverage.**
    - Permissive Medical Levy pays aprox 50% of City's total costs for Medical Insurance

COLUMBIA FALLS
MONTANA

Legislative – 410100
Tree City/Arbor Day – 4101[illegible]2
Court – 410360/365
Administrative – 410400
Finance – 410500

Priorities & Significant Projects:

Legislative – 410100
- Non-Profit building permit reimbursement at $1,000/property (FY26: 8-10 properties)
- Geotechnical and Boring Contract **(FY26 Carryover 1000/521000/820)**

Tree City / Arbor Day – 410131/132
- Dangerous Tree Removal – ROW trees, Pinewood Park
- FY24 Urban Forestry Grant Tree Survey – Expires Sep'25; no contract and will release the grant

Administrative – 410400
- Website and Social Media improvements
- *Council Priority: Enhance community communication and transparency to meet public expectations*

Finance – 410500
- 3yr Audit for FY24-FY26 - $110,900 (Budget FY26 $75K; FY27 $35.8)

Acct/Obj	Highlighted Budget Items	FY26
410100/212	Minor updates to Council Chambers to include community chairs, electrical upgrades, A/V	$10,000
410100/390	Res 1460 – Non-Profit building permit reimbursement @ $1,000/property (FY26: 8-10 properties)	$10,000
410100/399	**Geotechnical and Boring Contract – 2024 Hillside Sloughing 6th St E & 2nd Ave E (Reserve $75K)**	**$35,000**
410131/390	**Dangerous Tree Removal**	**$[illegible]0**
410500/353	**Audit**	**$75,000**

COLUMBIA FALLS
MONTANA

Computer Systems – 410580
Planning & Zoning – [illegible]0
Legal Services – 411100
Facilities Admin – 411200

Priorities & Significant Projects:

Computer Systems – 410580

- FY26 IT Strategic Upgrade shifting from aging servers to cloud-based network;
    - Carryover FY25/$15K appropriated for new servers to FY26 Cloud Transition
    - Evaluate IT Service Contract framework
- Windows 10 -> Windows 11 Upgrade
- Police CJIN IT support service

Planning & Zoning – 411000

- MT Land Use Planning Act – Growth Policy Development
- Land Use Planning Contract

Facilities Admin – 411200

- City Hall Modernization (FY26 Repaint Exterior; FY27 Court/Bathrooms/Floor; FY28 Admin)

Acct/Obj	Highlighted Budget Items	FY26
410580/212	Upgrade outdated computer hardware for Windows 10-> Windows 11 transition	$8,000
410580/355	IT Service Contract transition from Server Based to Cloud Based	$15,000
411000/399	**City Planner Contract increase for MLUPA & Growth Policy; Land Use Planning Contract**	**$1[illegible]0**
411200/366	**City Hall Modernization (FY26 Repaint Exterior)**	**$30,000**

COLUMBIA FALLS
MONTANA

Law Enforcement – 420100
Fire Protection & Control – 420400
Emergency Medical Svcs – 420730

Priorities & Significant Projects:

Law Enforcement – 420100

- Targeted Overtime Distribution (STEP, Stonegarden, Shift Coverage, In Service Training, Holiday, and Courts)
- FY26/Q3 – Cost-Benefit Analysis of a transition to modern Video and Taser Officer Safety System
    - 5 yr contract: 2.5-yr life cycle of technology upgrades; Virtual Reality training module
    - Improved data quality and reduced administrative burden for transfer of evidence/records management
    - Includes improved in-car cellular data system
- IT transition towards all Toughbook laptops and retire desktop computers; Police CJIN – IT service support.
- Annual Police Car – Cost-Benefit Analysis of technology buildouts (radar, radios, laptops, etc.) and standardized configuration (equipment, color schemes, decals, etc)
- Longterm employee retention through career opportunities (SWAT, Task Force, Instructor Roles) and improvements in training and available technology.

Fire Protection & Control – 420400

- FY26/Q3 - +1 FTE; awaiting SAFER grant awards.
- New Engine arriving in September
- Engine 433 – Engine rebuild $30K
- Received a VFA Grant to purchase 17 portable radios - $30K grant with 50% match from Firefighter Assn
- *Council Priority: Prioritize vehicle and equipment maintenance and up-keep due to rising replacement costs.*

Acct/Obj	Highlighted Budget Items	FY26
420100/940	Police vehicle annual purchase	$90,000
420100/399	Integrated Video and Taser Officer Safety System; cost-benefit analysis FY26/Q3 ($38,000/yr contract)	$[illegible]0
420400/361	Engine 433 engine rebuild	$30,000

COLUMBIA FALLS
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Road & Street Svcs – 430200
Tax Increment District Fun[illegible]0
Special St Maint District – 2500
Gas Tax Fund – 2820
EDA Fund - 2959
RAISE Fund - 2995
Capital Projects – 4040
Cedar Creek Trust Fund - 2700

Priorities & Significant Projects:

Street and Sidewalk Services, Maintenance, Repairs

- Street Prioritization Plan – Council Presentation in Fall 2026
- Downtown Sidewalk and Parking Improvement Project
  - Phase 2 Construction **(TIDF Fund 2310)**
  - Phase 1 & 2 – Chip sealing asphalt sections **(TIDF Fund 2310)**
- Chip Sealing Projects – **($150K Gas Tax Fund 2820 & $150K FY25 Carryover 1000/521000/820)**
  - 7th St E and Hilltop (Martha/Grace/Beth Rd)
- Gateway to Glacier Safety & Mobility Project – $10M Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Federal Grant **(RAISE Fund 2995)**
- 4th Ave to Railroad St/8th Ave EN Transportation Alternative Sidewalk - MDOT led project **(Fund 4040)**
  - City contribution is currently $213,873 (13.42% of total project costs)
- 12th Ave W and RR crossing EDA Grant – project completion **(EDA 2959)**
- City Hall Parking Lot and Alley **(TIDF Fund 2310)**
- Sidewalk and Path Repairs
  - Julie's Park and 5th St W Sidewalk repair **(Cedar Creek Trust Fund 2700)**

Acct/Obj	Highlighted Budget Items	FY26
2500/2820	Chip Sealing and Road Maintenance: 7th St E, Hilltop (Martha/Grace/Beth), and prioritized street plan	$300,000
2700/399	Sidewalk and Path Repairs: Julie's Park, 5th St W Sidewalk, ….	$1[illegible]0
2310	City Hall Parking Lot and Alley	$ [illegible]

Priorities & Significant Projects:

Parks and Recreation

Council priorities - Recommend Parks and Recreation Committee and/or Council decision on the following:

- River's Edge Fishing Pier - **$141K full design or $81.5K pier only design?**
    - MT FWP grant funding - $________
    - Civic Organization (Rotary) donation - $________
    - Resort Tax Funding Infrastructure (Fund 2100) - $_________ ($528,633 available)
    - Capital Projects Parks Improvements (Fund 4010) - $__________($305,000 available)
    - FY25 Carryover (1000/521000/820) -$____________ (TBD available)
- River's Edge Entrance Sign and Landscaping - $10,000
- Columbus Park Volleyball Court Fence ($7-10,000)
- Swimming Pool – $125,000 modernization in FY26
    - Boiler Replacement – $55,000 **(Resort Tax Fund 2100)**
    - Splash Pad Sprinkler Features Replacement - $30,000 **(Resort Tax Fund 2100)**
    - Interior and Floor Painting; Boiler House Paint and Fascia - $22,000 **(460445/366)**
    - Robotic Vacuum - $8,500 **(Capital Project Fund 4010)**
    - Pool Liner Repairs - $4,500 **(460445/360)**

Acct/Obj	Highlighted Budget Items	FY26
2100 & 4010	River's Edge Fishing Pier	$.
2700/399	Swimming Pool Modernization	$1[illegible]0

Backup

Resort Tax Fund (2100)

Background

- April 2019 – Montana Department of Commerce designated Columbia Falls a qualifying resort community under state law - tourism-based economy and population size.
- June 2020 – Voters approved a 3% resort tax authorizing a 20-year implementation period, with revenue allocations set: 55% public safety, 25% property tax relief, 14% infrastructure, 5% business collection reimbursements, and 1% city administration.
- October 2021 – Revenue collection began and will continue through September 2040.

FY25 Resort Tax Analysis

Total FY25 Revenue	**$1,656,565.46**
Less: 5% Business Admin Fee	$82,828.27
Total City Collections	**$1,573,737.19**
Less: FY24-25 Budgeted Revenues	$1,536,635.00
Excess Revenue for Tax Relief[1]	**$37,102.19**
Total Revenue for Distribution Calculation[2]	*$1,619,463.27*
Public Safety - 55%	$889,630.79
Other Infrastructure - 14%	$226,451.47
City Admin - 1%	$16,175.11
FY26 City Annual Appropriation or Reserve	**$1,133,624.29**
Tax Relief - 25%	$404,377.63
Excess Revenue for Tax Relief	$37,102.19
FY26 Total Tax Relief	**$441,479.82**

[1] Per state law, all excess collections above budget are added to tax relief

[2] Distribution Calculation is 100% of the projected budget or actual total revenue, whichever is less.

Collection History:

- **FY25 - $1,573,737**
- FY24 - $1,412,783
- FY23 - $1,435,827
- FY22 - $518,453

Resort Tax Rebate History:

- **FY26 - $441,480 ($37,102 excess)**
- FY25 - $371,785
- FY24 - $847,925 ($637,960 excess)
- FY23 - $136,435

COLUMBIA FALLS
MONTANA

Resort Tax Fund (2100)

Item No.1.

FY26 Appropriations

Public Safety – $889,631

- $323,880 3x Police Officers (fully burdened costs)
- $255,393 2.25x Fire Fighters (fully burdened costs)
- $90,000 Police Vehicle (annual purchase)
- $20,000 Debt Payment for Fire Engine
- $200,358 Reserve Cash (+$212,927 from FY24) = $413,285 available for future

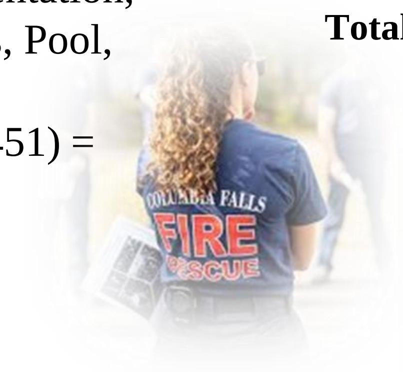
Infrastructure – $226,451

- Options presented in future budget presentation, including capital improvements to Parks, Pool, Sidewalks, Roads, Facilities, etc.
- FY25 Reserve: $302,182 (+FY26: 226,451) = **$528,633**

City Administration – $16,175

FY26 Budget Projections

Total Resort Tax Collections	$1,736,842
Less: 5% kept by business	$86,842
Net to City for Distribution	**$1,650,000**
City Distribution:	
Public Safety - 55%	$955,263
Other Infrastructure - 14%	$243,158
City Admin - 1%	$17,368
Tax Relief - 25%	$434,211
Total - City Distribution	**$1,650,000**



STAFF RECOMMENDATION: Upon review of the Final Budget, approve FY26 Resort Tax Appropriations and Budget Projections.

COLUMBIA FALLS
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Special Street Lighting District Fund (2400)

Background

- City of Columbia Falls established a Special Lighting District in 1949 to fund and maintain Street Lighting.
- Revenues are collected according to linear feet along lighted roadways within the district
  - FY25 Rate $0.126423/linear ft for a total revenue of **$30,049/yr**
  - Rates have remained unchanged since FY19; City staff recommend to maintain the current rate for FY26.
- City Municipal Code 17.14.130 - Street lights shall be installed at each street intersection, and at intermediate locations on blocks longer than 500 feet.
  - Note: Existing properties and neighborhoods must vote to join the Special Lighting District.

Analysis

- Electric utility expenses for street lighting average $31,000/yr
- Limited maintenance funds are needed for bulb replacement, pole damage, etc.
- City Staff recommends a street light addition at 3rd Ave E and Hwy 2. Staff will re-engage property owners to determine their interest. Engineering design is complete.

STAFF RECOMMENDATION: Upon review of the Final Budget, levy Street Lighting District spec[ial] assessment rate at $30,049.

COLUMBIA FALLS
MONTANA

Special Street Maintenance District Fund (2500)

Background

- City of Columbia Falls established a Special Street Maintenance District to fund and maintain Street Maintenance.
- Historically, the fund has been insufficient to adequately maintain the City's streets.
  - FY10-19, the levy remained unchanged at $301,000
  - FY20-23, the levy increased to $316,000
  - FY24, the City Staff recommended a 4.4% increase with a projected **5% increase per year for the following four years (FY25-FY28)**.
    - FY25 - $346,500; **FY26 - $363,825**; FY27 - $382,016; FY28 - $401,117
- Revenues are collected according to square footage for properties along City streets.

Analysis

- Streets Maintenance District's expenditure budget is greater than $600,000/yr
  - Supplemented by the Gas Tax Fund and General Fund
- FY26 Projects – Street Assessment is ongoing; street prioritized plan will be presented in Fall '26.

STAFF RECOMMENDATION: Upon review of the Final Budget, levy Street Maintenance District al assessment rate at $363,825.

Gas Tax Fund (2820)

Background

- City receives a monthly disbursement for a share of state fuel-tax collections based on a road-mileage/population formula. Funds can be used for construction, reconstruction, maintenance and repair of streets and alleys.
- FY26 budget projection is **$230,477**
  - FY25 - $224,389
  - FY24 - $235,306; FY24 (special one-time) - $196,574
  - FY23 - $93,346;
  - FY22 - $100,141

Analysis

- Streets Maintenance District's expenditure budget is greater than $600,000/yr
  - Supplemented by the Gas Tax Fund and General Fund
- FY26 Projects – Street Assessment is ongoing; street prioritized plan will be presented in Fall '26.

STAFF RECOMMENDATION: Gas Tax Fund presentation is for information purposes only.

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
1000 GENERAL FUND										
410100 LEGISLATIVE SERVICES										
110 Salaries and Wages	19,200	19,200	18,600	19,200	19,200	100%	19,200		19,200	100%
-Mayor-$400/month, Council Members-$200/month										
140 Employer Contributions	2,227	2,426	2,358	2,458	2,469	100%	2,466		2,466	100%
210 Office Supplies				60	0	***%			0	0%
(paid from 410500)										
212 Small Equipment < $5,000		4,930		12,306	20,000	62%	10,000		10,000	50%
-FY26-New public seating; wall mounted TV; continued improvements for sound system										
(FY25-Enhanced sound system/tables; Constructed Staff Desk to match)										
220 Operating Supplies	268	772	453	564	750	75%	750		750	100%
-Flowers, flags, host meetings										
331 Legal Notices					800	0%			0	0%
-Grant sponsorships - CDBG hearings										
335 Membership & Dues	3,032	3,119	3,527	700	6,485	11%	9,330		9,330	144%
-MT League-$8,569; MWED-$500; Taxpayers Assn-$60; Chamber $200										
380 Training & Certification	325	90	681	134	1,000	13%	1,000		1,000	100%
-Training at League Conference, Exec Forum, Regional Meetings										
390 Other Purchased Services		580	1,298	7,532	3,500	215%	10,000		10,000	286%
-Resolution 1460 allows for the City to provide non-profit organizations up to $1,000/property building permit.										
--FY26 estimate is 8-10 properties										
-Use of school district facilities for public events										
399 Other Contracted Services	79,065	57,036	26,285	18,122	46,000	39%	80,000		80,000	174%
-6th St E / 2nd Ave E Hillside GeoTechnical Survey and Boring $35,000										
-Grant sponsorships/contracted services $25,000										
-Christmas lights $3,000										
-Nov Election $9,000										
-Wildlife Prevention Partnership $5,000										
Account:	104,117	88,153	53,202	61,076	100,204	61%	132,746	0	132,746	132%
410131 Tree City Program (Tree Board)										
110 Salaries and Wages	7,374	8,096	7,791	7,014	9,305	75%	9,681		9,681	104%
-4.8% of Parks and Street Crew Wages										
-Required Level for Tree City Account ($2/capita)=$10,616 (2020 census 5,308)										
120 Overtime	68	114	192	81	214	38%	178		178	83%
140 Employer Contributions	1,476	1,689	1,623	1,420	1,945	73%	2,026		2,026	104%
180 Health Insurance	2,028	2,233	2,164	1,977	2,607	76%	2,689		2,689	103%
220 Operating Supplies	130				500	0%	500		500	100%
-Saws and pruning tools										
335 Membership & Dues					30	0%	30		30	100%
-Tree City membership										
380 Training & Certification					500	0%	500		500	100%
-Tree Trimming for Parks Dept										
390 Other Purchased Services	9,640	5,000	11,775	1,006	31,000	3%	30,000		30,000	97%
-Dangerous tree removal right of way trees and Pinewood Park $30K										
(FY24 Urban Forestry Grant Tree Survey $21K - declined; unable to complete requirements prior to Sep 2025 deadline)										

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Account:	20,716	17,132	23,545	11,498	46,101	25%	45,604	0	45,604	99%
410132 Arbor Day (Tree Board)										
220 Operating Supplies			32	82	0	***%	__________	__________	0	0%
390 Other Purchased Services	1,590	2,400	1,058	908	1,500	61%	1,000	__________	1,000	67%
-Arbor Day Grant Funds - installation of trees and materials										
-City staff purchases and plants trees to reduce costs										
Account:	1,590	2,400	1,090	990	1,500	66%	1,000	0	1,000	67%
410360 CITY COURT										
110 Salaries and Wages	133,832	139,929	148,627	158,270	157,639	100%	164,479	__________	164,479	104%
-.80 FTE Judge, Lead Clerk, Civil Court Clerk										
140 Employer Contributions	23,559	24,930	26,160	27,285	27,379	100%	28,523	__________	28,523	104%
180 Health Insurance	12,458	13,536	17,990	29,169	29,784	98%	32,602	__________	32,602	109%
190 Deferred Comp	7,387	8,334	7,466	3,993	4,176	96%	4,872	__________	4,872	117%
210 Office Supplies	1,711	1,169	1,618	2,907	3,000	97%	3,000	__________	3,000	100%
212 Small Equipment < $5,000	1,263	677	635	793	1,000	79%	1,000	__________	1,000	100%
-Court Room chair replacement										
220 Operating Supplies		31	62	179	0	***%	__________	__________	0	0%
310 Postage & Freight	1,882	1,828	2,040	2,236	2,200	102%	2,500	__________	2,500	114%
335 Membership & Dues	200	270	420	400	400	100%	400	__________	400	100%
-MT Magistrate-$300/yr										
-MT Justice-$50/clerk-$100/yr										
345 Phone & Fax	2,714	987	994	982	1,200	82%	1,200	__________	1,200	100%
380 Training & Certification	1,590	2,031	2,859	2,770	4,000	69%	4,000	__________	4,000	100%
-Required for Judge and Court Clerks										
390 Other Purchased Services	25	117			3,100	0%	3,000	__________	3,000	97%
-Includes $2,500 jurors, meals etc for trials										
-Physicals outside of MMIA Wellness, flu shots										
399 Other Contracted Services	330	207	494	131	2,600	5%	2,600	__________	2,600	100%
-$2,000 Substitute Judge										
-$250 Chair Cleaning										
-$200 Interpreter										
-$150 Document Shredding										
Account:	186,951	194,046	209,365	229,115	236,478	97%	248,176	0	248,176	105%
410365 CITY COURT PROSECUTION										
350 Legal Services/Contract	42,033	43,399	46,630	51,704	51,704	100%	54,289	__________	54,289	105%
-49.9% of City Attorney Contract										
399 Other Contracted Services					500	0%	500	__________	500	100%
-Witness, Expert Testimony										
Account:	42,033	43,399	46,630	51,704	52,204	99%	54,789	0	54,789	105%
410400 ADMINISTRATIVE SERVICES										
110 Salaries and Wages	34,756	35,794	56,999	41,979	45,225	93%	50,250	__________	50,250	111%
-CM-33.5%										
140 Employer Contributions	6,500	6,878	9,361	3,856	8,011	48%	__________	__________	0	0%
180 Health Insurance	7,191	7,843	8,129	2,330	9,178	25%	10,030	__________	10,030	109%
190 Deferred Comp	6,533	6,859	7,203	1,295	0	***%	4,558	__________	4,558	*****%

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
220 Operating Supplies			230		0	0%			0	0%
335 Membership & Dues	1,190	1,162	768	325	930	35%	930		930	100%
-ICMA $700, GOSMA $150										
345 Phone & Fax	635	269	244	387	300	129%			0	0%
354 Engineering/Consulting		2,000			5,000	0%	5,000		5,000	100%
-Consulting support for personnel, negotiations, etc										
380 Training & Certification	2,101	446	871	561	4,000	14%	3,000		3,000	75%
-Annual Montana League meeting, GFOA/ICMA/GOSMA, Downtown Assn										
390 Other Purchased Services			639	18,401	9,500	194%	3,000		3,000	32%
-Workplace Culture Programs, Manager Meetings, Fitness Challenge										
(Exceeded FY25 budget for Interim CM housing)										
399 Other Contracted Services				17,000	25,000	68%			0	0%
(FY25 City Manager Search)										
Account:	58,906	61,251	84,444	86,134	107,144	80%	76,768	0	76,768	72%
410500 DEPT. OF FINANCE										
110 Salaries and Wages	92,809	96,288	104,700	117,731	127,989	92%	138,343		138,343	108%
-Finance Director: 58.36% GF; 8.30% Streets; 16.67% Water/Sewer										
-Accountant & Cashier: 34% GF; 33% Water/Sewer										
-+1 FTE Accountant - Target is G12/St4 (~Sep25)										
120 Overtime	753	1,078	1,629	1,578	1,761	90%	1,720		1,720	98%
140 Employer Contributions	16,367	17,323	18,383	20,531	22,778	90%	24,175		24,175	106%
180 Health Insurance	21,160	23,499	29,840	17,402	43,912	40%	16,347		16,347	37%
190 Deferred Comp	2,580	2,426	1,455	3,794	940	404%	7,313		7,313	778%
210 Office Supplies	2,322	3,052	2,771	4,058	3,200	127%	3,200		3,200	100%
Updated Policy (FY25 exceeded budget)										
-Includes Legislative, Administrative										
212 Small Equipment < $5,000	559	90	15	192	2,500	8%	1,500		1,500	60%
220 Operating Supplies	62	221	55	276	200	138%	250		250	125%
310 Postage & Freight	608	1,054	2,786	1,502	3,200	47%	3,000		3,000	94%
Improving U/B outreach for E-bill/Automated Bill Pay										
-Postage Rates Increasing										
330 Subscriptions & Books	970	50	405	59	500	12%	500		500	100%
-Publications for City Clerk										
-Hungry Horse $60/yr										
331 Legal Notices	5,169	6,235	2,559	4,025	7,500	54%	4,000		4,000	53%
Updating procedures to limit excessive Ad expenditures										
-Public hearings (except Planning), Employment Ads and Grant Notices										
335 Membership & Dues	280	280	280	1,470	1,800	82%	1,800		1,800	100%
-Resort Tax Association ($1300), GFOA ($160), MMCTFOA ($50/yr)										
345 Phone & Fax	1,367	269	244	387	500	77%	500		500	100%
353 Audit	7,100	7,768	7,100	11,170	22,000	51%	37,550		37,550	171%
50% of City Audit Costs (Water/Sewer 25% each)										
-FY24 Audit $20,500 ($41,000) FY26 Budget										
-FY25 Audit $17,050 ($34,100) FY26 Budget										
-FY26 Audit $17,900 ($35,800) FY27 Budget										
$5,310										
355 Data Processing Services	575	600	956	1,402	1,200	117%	1,500		1,500	125%
Software Subscriptions										
-Plan-It $1,166										
-ZOOM $156										

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
360 Maintenance & Repair			100		0	0%	__________	__________	0	0%
363 Office Maintenance/Agreem	15,431	10,657	12,760	11,738	13,500	87%	1,300	__________	1,300	10%
-BMS: $6,693(1/3 of Cloud, ACH, Check Signer, Accounting, Budget Prep, Payroll, Cash Recpt, Fixed Assets); Business License $1,343; SID $477; Sales Tax Module $1,580 = $9,616										
-Copiers Maint $2,000										
-E-Time $1,045										
380 Training & Certification	2,623	3,912	1,194	2,986	4,000	75%	3,500	__________	3,500	88%
-Annual Montana League/MMCTFOA staff training										
390 Other Purchased Services	1,070	1,172	774	227	1,500	15%	1,000	__________	1,000	67%
-Document Shredding, Bank Fees										
399 Other Contracted Services	6,111	4,157	3,013	12,979	6,200	209%	6,500	__________	6,500	105%
-Recording of resolutions, ordinances, other documents (not land or utility related)										
(FY25 1/2 Fire Actuary $2,500; every 3 years with pension reporting changes; next FY28)										
(FY25 Nicosia $9,560; FY26 Budget Nicosia $5,000)										
Account:	177,916	180,131	191,019	213,507	265,180	81%	253,998	0	253,998	96%
410580 Computer Systems & Programs										
212 Small Equipment < $5,000	4,667	8,288	792	3,580	15,500	23%	12,000	__________	12,000	77%
-FY26-IT Infrastructure Update(transition aging servers to cloud)										
(FY25-Computer Replacement (CM/Event laptop, Finance Dir, Cashier, GIS) $7K)										
220 Operating Supplies		125		55	0	***%	__________	__________	0	0%
345 Phone & Fax	8,961	3,806	4,138	5,160	5,200	99%	5,200	__________	5,200	100%
355 Data Processing Services	27,852	32,317	31,275	30,859	34,000	91%	36,000	__________	36,000	106%
-First Call IT Service Contract $25.6K ($1.8K/month + $4K)										
--MSFT Subscriptions $100/mo										
-CivicPlus Website $2,604; Municode $3,750										
-AWS City email $1,800 ($150/month)										
-Survey Monkey $210/yr										
-SSL Certificate City Website $150/yr										
-Domain renewal $60/yr										
-CAD (vendor DLT)- General Fund(Facilities & Parks) $269 (cost share w/ st/wtr/swr)										
360 Maintenance & Repair					500	0%	500	__________	500	100%
Account:	41,480	44,536	36,205	39,654	55,200	72%	53,700	0	53,700	97%
411000 PLANNING & ZONING										
110 Salaries and Wages	18,280	20,005	26,180	23,298	24,064	97%	25,799	__________	25,799	107%
-CM 8%; PW/Planning/Bldg Clerk 25%										
120 Overtime		71	43	36	343	10%	120	__________	120	35%
140 Employer Contributions	3,356	3,792	4,410	3,065	4,314	71%	3,505	__________	3,505	81%
180 Health Insurance	2,367	2,400	8,315	7,147	9,041	79%	9,880	__________	9,880	109%
-CM 8%; PW/Planning/Bldg Clerk 25%										
190 Deferred Comp	2,095	2,832	1,720	309	0	***%	1,088	__________	1,088	*****%
210 Office Supplies	300	12	319	95	300	32%	__________	__________	0	0%
240 Repair & Maintenance Supp			4		0	0%	__________	__________	0	0%
310 Postage & Freight	1,320	725	543	446	1,200	37%	1,000	__________	1,000	83%
-Letters for Admin CUP included										

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
331 Legal Notices	1,746	2,320	587	1,270	2,500	51%	3,000	________	3,000	120%
-SB382 Growth Policy; Plat, CUP hearings										
350 Legal Services/Contract	3,339	3,498	4,906	4,168	4,168	100%	4,376	________	4,376	105%
-4.0% of City Attorney Contract										
380 Training & Certification					1,000	0%	1,000	________	1,000	100%
-Floodplain training, Comm Dev planning training										
390 Other Purchased Services	4,553	4,147	1,894	1,730	3,000	58%	2,000	________	2,000	67%
-Recording fees on planning decisions										
-Ownership Lists $75/request										
399 Other Contracted Services	33,189	39,332	24,386	85,786	100,000	86%	140,000	________	140,000	140%
-City Planner Contract w/ Sands Surveying - $105/hr plus mileage for contracted services ($30K); SB382/Growth Policy update will incur extensive City Planner requirements in FY26 ($30K)										
-FY26 SB382/Land Use Plan & Growth Policy $80K										
(FY25 SB382/Housing Study $57,100 ($27K city; $30K state grant))										
Account:	70,545	79,134	73,307	127,350	149,930	85%	191,768	0	191,768	128%
411100 LEGAL SERVICES										
330 Subscriptions & Books	350		824		825	0%	825	________	825	100%
-Updated publications from legislative session										
350 Legal Services/Contract	20,334	23,177	30,688	27,612	27,612	100%	28,992	________	28,992	105%
-24.5% of City Attorney Contract (Legal Svcs) $26,634										
-2.2% of City Attorney Contract (Add'l Labor) $2,358										
351 Litigation/Add'l Legal Se	8,169	29,496	3,486	11,560	25,000	46%	25,000	________	25,000	100%
Account:	28,853	52,673	34,998	39,172	53,437	73%	54,817	0	54,817	103%
411200 FACILITIES ADMINISTRATION										
110 Salaries and Wages	7,685	8,163	7,380	5,120	9,180	56%	9,318	________	9,318	102%
-PWD 10.2% for supervision, contracted janitorial services										
140 Employer Contributions	1,370	1,484	1,340	896	1,721	52%	1,648	________	1,648	96%
180 Health Insurance	2,189	2,388	2,045	1,641	2,794	59%	3,054	________	3,054	109%
210 Office Supplies	3		50	26	75	35%	75	________	75	100%
212 Small Equipment < $5,000	1,780	2,686	1,112	970	4,200	23%	3,000	________	3,000	71%
220 Operating Supplies	1,305	2,682	2,645	1,023	2,600	39%	2,500	________	2,500	96%
224 Janitorial/Cleaning Suppl	5,981	5,543	6,070	6,545	6,500	101%	6,500	________	6,500	100%
231 Gas & Oil	121	87	24	175	150	117%	150	________	150	100%
240 Repair & Maintenance Supp	1,426	493	2,009	1,568	1,500	105%	3,000	________	3,000	200%
Increase due to City Hall refresh										
340 Utility Services	926	999	1,166	1,145	1,400	82%	1,400	________	1,400	100%
-Garbage service										
341 Electric Utility	5,235	4,937	4,820	4,931	5,300	93%	5,300	________	5,300	100%
342 Water & Sewer	1,986	2,217	1,695	1,574	2,300	68%	1,800	________	1,800	78%
344 Gas Utility	6,645	5,560	3,214	3,258	6,200	53%	3,500	________	3,500	56%
345 Phone & Fax	149	149	149	149	200	75%	200	________	200	100%
354 Engineering/Consulting					5,000	0%	5,000	________	5,000	100%
-Misc Consulting and Engineering Studies										
-FY26-2nd Ave E Geotech of hill collapse										
360 Maintenance & Repair	2,801	2,214	289	782	2,500	31%	3,000	________	3,000	120%
366 Building Maintenance & Re	16,372	17,192	16,013	41,833	60,000	70%	45,000	________	45,000	75%
-FY26 City Hall Modernization Exterior Paint and Repair $30K										
(FY25 City Hall Fascia Repair $2,100)										
-Carpet cleaning, Chair cleaning $2,000										

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
-Comfort Systems $1,400										
-Kenco Fire Alarm Monitoring - City Hall $750/yr ($62.52/month); Fire Hall $830/yr ($69.10/month)										
(FY25 CM/Finance/PD Carpet $28,000)										
380 Training & Certification	35		78		150	0%	150	_________	150	100%
-Boiler certification/cleaning class										
390 Other Purchased Services	202	72	72	72	500	14%	250	_________	250	50%
-Lock maint, misc										
399 Other Contracted Services	50,458	45,372	43,103	43,143	46,000	94%	44,000	_________	44,000	96%
-406 Cleaning Contract $40,800 ($3,400/month) - incl City Hall and River's Edge Park bathroom										
-City Hall and Fire Hall Window Cleaning $3k										
Account:	106,669	102,238	93,274	114,851	158,270	73%	138,845	0	138,845	88%
411800 Employee Asst Program & Flex Plan										
399 Other Contracted Services	1,180	1,455	1,305	1,180	2,200	54%	1,300	_________	1,300	59%
-Saphire EAP, including firemen, annual contract $1,180										
-Chemnet (drug/alcohol for CDL) annual fee $125										
Account:	1,180	1,455	1,305	1,180	2,200	54%	1,300	0	1,300	59%
420100 LAW ENFORCEMENT SERVICES										
110 Salaries and Wages	688,526	839,722	785,441	926,175	989,919	94%	1,002,094	_________	1,002,094	101%
-13.0 FTE (Chief, 11 sworn, 1 non-sworn)										
-Pending +1FTE from Federal NTHS Grant										
120 Overtime	64,902	98,850	65,067	118,183	65,721	180%	65,768	_________	65,768	100%
-FY25-26 Targeted Ovt Distribution(assuming no gapped FTE)										
-Shift Coverage $68,800 (includes $34,800 for Holiday Ovt = 12 holidays/2 officers/avg $50/hr)										
-In Service Trng $19,000 (4hrs x 10 months per officer)										
-Court OT $4,700										
-Call Out $2,000										
(FY25 Exceeded Budget due to gapped positions, increased training, and policy changes)										
121 Overtime - STEP	4,813	3,048	5,072	6,881	10,080	68%	15,000	_________	15,000	149%
-Special Traffic Enforcement Program grant; matches w/grant revenue										
-10/1 - 9/30/25 $16K awarded budgeted in OT/employer costs										
122 Overtime - Stonegarden	546	158		2,013	1,796	112%	2,502	_________	2,502	139%
-Border Patrol Grant; revenue = expense										
-Grant Overtime $4,000; Fringe $1000. $625 employer costs (140) Agreement # EMW-2022-SS-00078/10/1/21-8/31/25										
124 PD Training OT				426	0	***%	19,200	_________	19,200	*****%
FY26 New Object to Track PD Training OT										
125 PD Court OT					0	0%	4,800	_________	4,800	*****%
FY26 New Object to Track PD Court OT										
140 Employer Contributions	132,571	159,626	159,254	178,790	191,923	93%	192,670	_________	192,670	100%
-Includes Stonegarden and STEP OT fringe										
145 Police-State Contribution	180,808	209,999	219,117	244,662	263,440	93%	268,296	_________	268,296	102%
-29.37% of Police Regular wages										
-FY26 Regular wages %913,504										
180 Health Insurance	135,113	147,032	179,175	208,603	216,300	96%	264,072	_________	264,072	122%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
190 Deferred Comp	12,968	14,190	10,885	8,569	11,280	76%	13,104		13,104	116%
210 Office Supplies	5,349	5,030	5,998	5,361	5,300	101%	5,300		5,300	100%
Update policy to reduce office supply										
212 Small Equipment < $5,000	16,771	4,419	16,874	17,278	20,000	86%	16,000		16,000	80%
-Toughbook Laptops ($2,850 each) - 1x FY26; 2x FY25										
-Portable Radio Upgrades ($6,200/unit)										
-Taser ($5,199/unit)										
220 Operating Supplies	2,514	9,105	7,295	19,073	8,500	224%	9,100		9,100	107%
-FY26 Budget anticipates return to avg costs										
-Added more less lethal ammo, taser cartridges, etc. (Exceeded FY25 budget for inventory increase for ammo(duty and practice)due to change in Police training and policies)										
(FY25 Includes Flathead Electric Grant funding ($8,915) for Medical Kits and Breaching Equipment)										
226 Clothing/Uniforms	675	1,643	4,144	4,458	4,400	101%	4,400		4,400	100%
-Vest replacement (5-6 yr life) 2/yr @$1,161 (+$332 for rifle plate - future option); eligible for DOJ grant funding										
-Safety equipment and badges										
231 Gas & Oil	27,391	26,387	32,323	33,155	35,000	95%	35,000		35,000	100%
232 Vehicle Parts	82	355	564	743	1,000	74%	1,000		1,000	100%
240 Repair & Maintenance Supp		46	373		0	0%			0	0%
310 Postage & Freight	744	885	999	1,368	1,200	114%	1,300		1,300	108%
-Evidence shipping										
335 Membership & Dues	4,527	7,990	9,701	4,588	9,000	51%	9,000		9,000	100%
-Lexipol $1,342										
-RMIN $50										
-IACP $190 + Login/IACP net $525										
-MT Assoc of Chiefs $300										
-NV Sportsman $85										
-NW Shooter $2,000										
-Leads online $1,800										
-Ticket writer/shield & FC OES $1,650										
341 Electric Utility	482	471	482	499	500	100%	500		500	100%
-Brown shed										
344 Gas Utility	832	951	671	689	1,000	69%	750		750	75%
-Brown shed										
345 Phone & Fax	12,349	12,216	13,196	13,480	16,000	84%	16,000		16,000	100%
-Laptop WiFi Sim Cards $41/mo x 6										
-Verizon Cellular $12,000/yr ($1,000/MO)										
-Centurylink phone lines $130/mo										
-Spectrum Internet $159/mo										
355 Data Processing Services	5,399	4,345	6,523	7,639	6,600	116%	6,600		6,600	100%
-Digiticket $3,505/yr (City contract)										
-Ticketwriter $2,2122/yr (County contract)										
-Video Manager $244/6 mo										
-First Call (services as needed above contract) $800										
-State ITSD $630 ($52.49/mo)										
360 Maintenance & Repair	475			788	500	158%	800		800	160%
-Intoxilizer Maint (annual certificaiton)										

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
361 Motor Vehicle M & R	13,533	11,562	18,152	23,231	18,000	129%	20,000		20,000	111%
-Tires and Maintenance for 8 vehicles										
(FY25-extensive engine repairs for two patrol vehicles)										
363 Office Maintenance/Agreem	3,950	3,204	2,987	4,914	4,000	123%	5,000		5,000	125%
-ITSD (paid under 355 data services)										
-DOJ/CJIN Network $3,800/yr										
-Copier Maint $1,130/yr										
366 Building Maintenance & Re	193				0	0%			0	0%
380 Training & Certification	9,274	12,177	20,283	23,170	24,000	97%	24,000		24,000	100%
-Min 40 hours per officer (offsite)										
-New hires $1900/student MLEA										
-Supervisor Training										
-Active Shooter Training ($300/student=$3,000 annual; 2x free spots for hosting)										
390 Other Purchased Services	7,616	5,518	7,624	13,141	7,500	175%	8,000		8,000	107%
-Exam investigation, flu shots, physicals, etc										
-Transunion sub $1,200 + fees										
(FY25-2x new hiring actions; officer return to duty eval)										
399 Other Contracted Services	1,827	7,892	5,306	3,087	10,800	29%	25,000		25,000	231%
-FY26Q3 conduct cost-benefit analyis of intergrated video and Taser officer safety system ($38K/yr - $19K for FY26)										
-1.6% of City Attorney Contract $1,769										
-New World Mobility (3 cellphones-Chief and Sgts)										
-Background checks and testing services										
Account:	1,334,230	1,586,821	1,577,506	1,870,964	1,923,759	97%	2,035,256	0	2,035,256	106%
420400 FIRE PROTECTION & CONTROL										
110 Salaries and Wages	77,174	168,057	271,527	292,158	295,875	99%	338,048		338,048	114%
-Fire Chief + 3 FTE Firefighters (+1 FTE in FY26/Q3)										
-CF Rural pays 1/2 Fire Chief and 1 1/2 of 4 FTE (includes FY26 new FTE)										
120 Overtime		2,178	4,305	6,624	6,151	108%	7,860		7,860	128%
140 Employer Contributions	18,677	39,593	62,244	69,625	71,837	97%	84,587		84,587	118%
-Includes $1,110 volunteer work comp (25 volunteers @50/mo @6.987% MMIA WC rate)										
(FY26 investigate presumptive illness options)										
146 Fire-State Contribution	25,166	51,664	87,060	93,612	95,165	98%	108,934		108,934	114%
-32.61% of Fire Regular wages										
180 Health Insurance	21,465	51,254	83,458	89,775	92,112	97%	111,606		111,606	121%
-CF Rural pays 1/2 Fire Chief and 1 1/2 of 4 FTE (includes FY26 new FTE)										
190 Deferred Comp		2,593	1,480		0	0%			0	0%
210 Office Supplies	25		533	463	400	116%	400		400	100%
212 Small Equipment < $5,000	2,405	3,895	3,301	4,413	4,250	104%	3,500		3,500	82%
-New truck small equipment (handlights, etc.)										
-Fire Assn cost shares										
220 Operating Supplies	1,997	5,796	4,074	5,962	6,700	89%	6,700		6,700	100%
-New hose $3,000 (July annual hose testing)										
224 Janitorial/Cleaning Suppl				170	200	85%	200		200	100%
226 Clothing/Uniforms	4,273	4,642	5,676	10,153	10,000	102%	10,000		10,000	100%
-Turnout gear is $5k/set; Plan for 2/sets yr										
-Fire Assn cost shares										
231 Gas & Oil	6,885	9,416	9,574	8,305	12,000	69%	12,000		12,000	100%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
232 Vehicle Parts	1,000	1,360	1,556	1,206	1,600	75%	1,600	_________	1,600	100%
240 Repair & Maintenance Supp	754	211	206	583	500	117%	500	_________	500	100%
310 Postage & Freight	199	287	173	223	350	64%	350	_________	350	100%
330 Subscriptions & Books	161	282			350	0%	350	_________	350	100%
-Code book updates										
335 Membership & Dues	305	305	315	365	315	116%	400	_________	400	127%
-NFPA $225, MT State Fire Chiefs $75, Vol Fire Assn $65										
341 Electric Utility	3,646	3,961	4,564	5,133	4,700	109%	4,900	_________	4,900	104%
-Rural Hall										
342 Water & Sewer	403	437	445	451	500	90%	500	_________	500	100%
344 Gas Utility	5,466	7,890	5,560	6,823	7,500	91%	7,500	_________	7,500	100%
-Rural Training Center - Propane										
345 Phone & Fax	2,085	1,506	2,196	2,547	2,400	106%	3,500	_________	3,500	146%
-Add IPad FY26										
355 Data Processing Services				119	300	40%	300	_________	300	100%
360 Maintenance & Repair	4,069	9,027	3,947	1,038	5,000	21%	5,000	_________	5,000	100%
-Fire Ext service $500/yr										
-Repair Turnout Gear										
361 Motor Vehicle M & R	20,729	33,865	23,578	38,673	38,000	102%	40,000	_________	40,000	105%
-Engine 433 engine rebuild $30,000										
-Apparatus Breakdown										
--City/Rural Split: 401/431/441/432; 461-City; 2 tenders/3 wildland-Rural										
-Pump Tests										
--6 large app: every 2 years ($1,300/truck)										
--4 small app: 3 each year										
-City pays for all maint under $1,000 for 5 Rural apparatus										
366 Building Maintenance & Re	1,688	579	221	221	600	37%	600	_________	600	100%
-Carson Bros heat/cooling units contract										
-Kenco Security contract funded in Facilities										
380 Training & Certification	5,375	8,285	6,773	9,366	13,000	72%	13,000	_________	13,000	100%
-Driving training $1,500/firefighter										
-Code training and misc training $1,000										
-Fire Engineering Trainer Fire Rescue 1 for 28 people $2,433										
390 Other Purchased Services	2,832	8,569	3,440	1,539	7,500	21%	8,000	_________	8,000	107%
-FY26: NFPA Physicals $1,000/firefighter (+$500 for >40 yrs old)										
-Immunizations										
-Active 911 $400										
-Background checks for volunteer fireman ($120/background check) **FY26 Review Options**										
394 Sampling & Testing	7,357	6,811	9,678	13,931	12,000	116%	12,000	_________	12,000	100%
-Pumper testing $2,000										
-SCBA flow tests $2,800										
-Hose testing $4,200										
-Compressor service $3,000										
399 Other Contracted Services	4,141	3,335	636	1,711	750	228%	750	_________	750	100%
-Pest control $745										
940 New Machinery & Equipmen	10,000				0	0%	_________	_________	0	0%
Account:	228,277	425,798	596,520	665,189	690,055	96%	783,085	0	783,085	113%

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420730 Emergency Medical Services										
220 Operating Supplies		781	130	2,897	5,609	52%	5,600	__________	5,600	100%
-Expenditures must match revenues $9,018										
335 Membership & Dues			35	110	105	105%	105	__________	105	100%
-EMT Renewal $35/person										
---State fee waived for FY24-25										
---2 yr license										
-National Registry $XX/person										
380 Training & Certification	1,952	2,986	1,388	2,929	6,000	49%	4,000	__________	4,000	67%
Account:	1,952	3,767	1,553	5,936	11,714	51%	9,705	0	9,705	83%
430200 ROAD & STREET SERVICES										
212 Small Equipment < $5,000	19,686				21,000	0%	11,000	__________	11,000	52%
-Flashing speed signs $3,500/sign										
--School zones, Vet Drive begin/end each street, Railroad St										
220 Operating Supplies				46	0	***%	__________	__________	0	0%
Account:	19,686			46	21,000	0%	11,000	0	11,000	52%
430400 Transit Systems										
300 Purchased Services	5,500	5,500	5,500	5,500	5,500	100%	5,500	__________	5,500	100%
-City contribution to Eagle Transit										
Account:	5,500	5,500	5,500	5,500	5,500	100%	5,500	0	5,500	100%
431200 Flood Control-High Hazard Dam										
110 Salaries and Wages	2,260	2,401	2,171	1,506	2,700	56%	2,741	__________	2,741	102%
-3% PWD Salary										
140 Employer Contributions	403	437	394	264	506	52%	485	__________	485	96%
180 Health Insurance	644	702	601	483	822	59%	898	__________	898	109%
380 Training & Certification			12		0	0%	__________	__________	0	0%
399 Other Contracted Services	10,513				16,500	0%	29,000	__________	29,000	176%
-5yr DNRC Dam Inspection July 2025 $28K (city share $18K)										
-Dam maintenance to clean apprx 2 mile ditch annually $8k										
-Cedar Creek retaining wall rehab $4,500										
Account:	13,820	3,540	3,178	2,253	20,528	11%	33,124	0	33,124	161%
440600 ANIMAL CONTROL SERVICES										
300 Purchased Services	4,250	4,250	4,250	4,250	4,250	100%	4,250	__________	4,250	100%
-Contract w/FC sheriff office										
Account:	4,250	4,250	4,250	4,250	4,250	100%	4,250	0	4,250	100%
460400 PARK & RECREATION SERVICES										
110 Salaries and Wages	66,236	74,516	97,858	84,410	103,119	82%	107,893	__________	107,893	105%
-1 FTE Parks Dir: 57% Parks, 33.3% Streets, 9.7% Water										
-1 FTE Floater: 9.7% Parks, 33.3% Streets, 57% Water										
-2 Seasonal FTE (Apr-Oct): 98% Parks, 2% Tree City										
-2 Streets Employees: 2% Parks, 2% Water, 96% Streets										
120 Overtime	936	1,101	3,198	858	1,702	50%	1,695	__________	1,695	100%
140 Employer Contributions	12,393	13,988	18,803	15,196	19,634	77%	20,644	__________	20,644	105%
180 Health Insurance	6,847	10,497	17,358	14,613	15,465	94%	16,794	__________	16,794	109%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
190 Deferred Comp	115				0	0%	__________	__________	0	0%
210 Office Supplies				48	0	***%	__________	__________	0	0%
212 Small Equipment < $5,000	6,177	511	3,258	1,327	5,000	27%	5,000	__________	5,000	100%
-Mower & misc hand tools										
220 Operating Supplies	3,468	15,703	7,039	5,438	7,500	73%	7,500	__________	7,500	100%
Modernize Park Signage										
-FY26 Update all signs(dogs, bathroom hrs, overnight camping)										
-Bear proof garbages ($1,300/single; $1,500/double)										
221 Chemicals	33	32		66	100	66%	100	__________	100	100%
-Park weed chemicals and fertilizer (stubborn weeds/more land)										
224 Janitorial/Cleaning Suppl	382	5	388	244	500	49%	500	__________	500	100%
225 Recreation Supplies	314	1,819	716	3,552	5,000	71%	5,000	__________	5,000	100%
-Fenholt picnic tables										
-Grass seed										
-Benches										
226 Clothing/Uniforms	197	282	281	41	300	14%	300	__________	300	100%
-Hard hats, vests										
231 Gas & Oil	2,916	3,444	5,038	4,655	5,100	91%	5,100	__________	5,100	100%
232 Vehicle Parts	965	501	179	415	500	83%	500	__________	500	100%
240 Repair & Maintenance Supp	2,260	5,273	2,167	2,073	5,500	38%	5,500	__________	5,500	100%
335 Membership & Dues			394	341	400	85%	345	__________	345	86%
-N Riley AMTOPP Dues/membership $345										
340 Utility Services	827	1,197	812	763	1,300	59%	1,300	__________	1,300	100%
-Garbage dumpsters										
341 Electric Utility	5,642	5,004	5,615	6,081	6,000	101%	6,000	__________	6,000	100%
342 Water & Sewer	11,954	15,730	13,689	11,760	16,000	74%	14,000	__________	14,000	88%
-Irrigation system installation assisting w/water usage										
345 Phone & Fax			348	597	350	171%	350	__________	350	100%
354 Engineering/Consulting			19,218	7,397	31,000	24%	7,500	__________	7,500	24%
(FY24 Fishing stand/pier engineering $25k)										
(FY25 Skatepark $25k)										
360 Maintenance & Repair	1,583	1,465	9,289	28,601	42,500	67%	15,000	__________	15,000	35%
-Repair BB Court, tennis court and pickleball court $10K										
--rollover $10K from FY25 for court repairs										
(FY25 $28.4K asphalt paving at parks)										
361 Motor Vehicle M & R			577	896	600	149%	600	__________	600	100%
366 Building Maintenance & Re		4,997	1,858		2,000	0%	2,000	__________	2,000	100%
380 Training & Certification			592	488	600	81%	600	__________	600	100%
-Weed Spraying Certification										
390 Other Purchased Services	155	861	298	1,127	4,500	25%	4,500	__________	4,500	100%
(Tree removal is now in Tree City/410131 - FY26 Pinewood Park tree removal $12k)										
399 Other Contracted Services	40,860	24,353	15,201	13,275	20,000	66%	15,000	__________	15,000	75%
-SD6 Youth Recreation Program $6,000 (FY25 Note: SD 6 is contracting with 3rd party, city will pay SD 6, not 3rd party)										
-Porta-potty rental $5,000										
-Employee background checks, pest control										
452 Gravel and Sand				90	1,000	9%	1,000	__________	1,000	100%
-Chips for playgrounds										
930 New Improvements/Misc.			8,968	329	0	***%	9,000	__________	9,000	*****%
-FY26-Columbus Park Fence around Volleyball Ct $9,000 (Requires council discussion)										
-(Underground sprinklers are in Fund 4010)										

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Account:	164,260	181,279	233,142	204,681	295,670	69%	253,721	0	253,721	86%
460439 Other Parks Activities										
390 Other Purchased Services		77,654			0	0%	__________	__________	0	0%
Account:		77,654			0	***%	0	0	0	0%
460445 SWIMMING POOL										
110 Salaries and Wages	39,821	54,779	54,846	53,098	60,028	88%	68,400	__________	68,400	114%
120 Overtime	4,504	2,341	2,485	3,509	3,348	105%	250	__________	250	7%
140 Employer Contributions	4,569	6,007	5,659	5,544	6,274	88%	6,300	__________	6,300	100%
(Note: Budget Prep wouldn't recognize Medicare and FICA)										
180 Health Insurance	261	340	61		0	0%	__________	__________	0	0%
210 Office Supplies	38	120	27	53	200	27%	200	__________	200	100%
212 Small Equipment < $5,000	46		120	72	1,000	7%	2,500	__________	2,500	250%
FY26 Pool Modernization										
(FY25 Umbrellas, chair replacement)										
220 Operating Supplies	1,534	2,045	1,905	1,394	2,500	56%	2,500	__________	2,500	100%
221 Chemicals	5,368	12,917	19,994	7,360	16,000	46%	16,000	__________	16,000	100%
224 Janitorial/Cleaning Suppl	556	93		18	200	9%	200	__________	200	100%
225 Recreation Supplies				67	500	13%	500	__________	500	100%
-Mat replacement, kick boards, water toys										
226 Clothing/Uniforms	1,294	827	-65	1,050	1,500	70%	1,300	__________	1,300	87%
Increase to $1,500 for New Policy - New Lifeguards are provided 2 swimsuits & shirts; Returning are provided 1 of each; Other staff are provided shirts only										
240 Repair & Maintenance Supp	5,727	2,839	1,569	9,175	6,000	153%	6,000	__________	6,000	100%
-FY26 Increased costs for Pool Modernization										
(Chemical charges are in 221)										
335 Membership & Dues	200	200	370	200	200	100%	200	__________	200	100%
-Health Dept license $200										
340 Utility Services			168	451	200	226%	450	__________	450	225%
-Garbage 3 months										
341 Electric Utility	2,042	2,179	2,262	2,294	2,500	92%	2,500	__________	2,500	100%
342 Water & Sewer	1,185	2,267	2,617	2,525	2,800	90%	2,800	__________	2,800	100%
344 Gas Utility	4,807	6,144	6,559	4,871	6,600	74%	6,600	__________	6,600	100%
345 Phone & Fax	509	614	536	604	650	93%	650	__________	650	100%
(Note: have to pay to put phone on "vacation")										
360 Maintenance & Repair	721	829	15,370	116	5,000	2%	7,000	__________	7,000	140%
FY26 Pool Modernization										
-Liner repairs $4,500										
-Boiler replacement($55K)in Capital Outlay/930										
-Splash Pad Sprinkler Replacement ($30K) in Capital Outlay/930										
(FY24 Pool boiler pump replacement $3,110)										
(FY23 Heat exchanger replacement and installation $12K)										
366 Building Maintenance & Re		2,739	20,967	5,606	20,000	28%	22,000	__________	22,000	110%
FY26 Pool Modernization										
-Interior floor and facility painting $17K										
-Boiler House paint and fascia repair $5K										
(FY25 Paint and facsia repair $4,879)										
(FY24 Roof repairs $21k)										
380 Training & Certification	1,385	1,551	400	1,950	1,500	130%	2,250	__________	2,250	150%
-Lifeguard course at the Wave: Initial qualification $250/person; returning $100-200/person; Lifeguard Recertificaiton every 2 yrs										
-Certified Pool Operator every 3 yrs										

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
390 Other Purchased Services	31	36	1,159	36	1,200	3%	500	__________	500	42%
-Boiler Cert license										
399 Other Contracted Services			253		0	0%	__________	__________	0	0%
930 New Improvements/Misc.					0	0%	85,000	__________	85,000	*****%
FY26 Pool Modernization										
-Pool Boiler $55K; useful life, with significant repairs, of current boiler is 1-3 yrs (Transfer Resort Tax)										
-Splash Pad - Replace 3 sprinkler Fixtures $30K (Transfer Resort Tax)										
940 New Machinery & Equipmen					7,000	0%	8,500	__________	8,500	121%
FY26 Pool Modernization										
-$8,500 Robotic Vaccum (funded by 4010 Capital Projects)										
Account:	74,598	98,867	137,262	99,993	145,200	69%	242,600	0	242,600	167%
490500 Other Debt Service Payments										
610 Principal	15,725	15,657	14,398	11,353	11,354	100%	20,000	__________	20,000	176%
-FY26 - $20,000 from Resort Tax Fund 2100; $13,088.07 principal; 9 years remaining; Resolution 1922 - $141,786:										
Prin - Dec - $6,481.33 June - $6,606.74										
-(Ladder Truck $34K loan paid off 5 years early in 23-24 FY)										
620 Interest	327	119	288	6,657	6,657	100%	4,923	__________	4,923	74%
-FY26 rate of int = 3.87% Dec - $2,523.87 June - $2,398.46										
-FY25 rate of int = 4.79%										
Res 1922 - 6/17/2024 - $141,786 - 10 yrs - HME Pumper/Rescue										
interest rate updated each year based on city's investment pool earnings rate										
Account:	16,052	15,776	14,686	18,010	18,011	100%	24,923	0	24,923	138%
510100 SPECIAL ASSESSMENTS										
540 Special Assessments	7,895	7,898	8,148	8,873	9,600	92%	9,600	__________	9,600	100%
(FY25 15% increase in solid waste fees)										
Account:	7,895	7,898	8,148	8,873	9,600	92%	9,600	0	9,600	100%
510300 ORDINANCE CODIFICATION/CONSULTANTS										
300 Purchased Services	1,700	1,700		1,700	1,700	100%	1,785	__________	1,785	105%
-Municode Self-Publishing option - $1,785/yr										
Account:	1,700	1,700		1,700	1,700	100%	1,785	0	1,785	105%
510330 Comprehensive Liability Insurance										
510 Insurance	81,846	88,578	100,206	103,528	103,529	100%	__________	__________	0	0%
25-26 Liability										
25-26 Property										
24-25 Liability $60,521 .74 Mod factor										
24-25 Property $43,008										
23-24 Liability $64,567 .82 Mod factor										
23-24 Property $35,640										
22-23 Liability $60,853										
22-23 Property $27,725										
21-22 Liability $58,959, mod factor dropped to 1.01, no rebate										
21-22 Property $22,886										
20-21 Liability $62,093 (mod factor from 1.14 to 1.13 - $zero rebate in 2021)										
519 Deductible Reserve/Small	1,000	3,500	4,467	7,548	5,000	151%	5,000	__________	5,000	100%
Account:	82,846	92,078	104,673	111,076	108,529	102%	5,000	0	5,000	5%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510620 TERMINATION COSTS										
100 Personal Services			20,340		50,000	0%	30,000	__________	30,000	60%
170 Employee Incentive Progra					500	0%	500	__________	500	100%
Account:			20,340		50,500	0%	30,500	0	30,500	60%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	374,841	252,082	210,000	564,000	564,000	100%	__________	__________	0	0%

Based on funding available at FY closeout:
-FY26 Transfers (CAO July 17, 2025):
4000 Buildings $_______(fund bal $126,506)
4010 Parks Improvements $______ (fund bal $304,075)
4020 General Equipment $_______ (fund bal $446,622/res Fire $60,942)
4040 Streets Improvement $________ (fund bal $1,121,206/res RR St $132,222)
--$150K for FY26 Chip Sealing
--$75K for 2nd Ave E Hillside
FY25 Transfer to:
4020 General Equip - $70k PD veh, ST Flatbed - $36k - $106K
4010 Parks Improvements - $58K
4040 Streets Imp - avail $$ - $400k
4000 Bldg Improvements -$ 0

Account Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Account:	374,841	252,082	210,000	564,000	564,000	100%	0	0	0	0%
Fund:	3,170,863	3,623,558	3,765,142	4,538,702	5,097,864	89%	4,703,560	0	4,703,560	92% %

2100 RESORT TAX

Account Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds		374,883	1,385,413	1,091,656	1,091,657	100%	1,133,624	__________	1,133,624	104%

FY26 Transfer $1,133,624.29
-Tax Relief $441,479.82 ($404,377 + $37,102 in excess)
-Public Safety $889,631 (Expenditure $689,273; Reserved $200,358)
--3x Police Officer; 2.25 Firefighters; $90K Police Vehicle; $20K Fire Engine
Debt Payment
--Reserve Bal: $413,285 (FY26 $200,258 + FY25 $212,927)
-Infrastructure $226,451 (Expenditure $205K; Reserved $21,451) --Pool Boiler and
Splash Pad Sprinkler Fixtures $85K
--Roads and Sidewalks $125K
--Reserve Bal: $247,902 (FY26 $21,451 + FY25 $302,182)
-City Admin (audit, software, admin) - $16,175
======
Resort Tax Collection History:
FY25 - $1,573,737; FY24 - $1,412,783; FY23 - $1,435,827; FY22 - $518,453
Resort Tax Rebate History:
FY26 - $441,480 ($37,102 excess); FY25 - $371,785; FY24 - $847,925 ($637,960
excess); FY23 - $136,435

Account Object	21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Account:		374,883	1,385,413	1,091,656	1,091,657	100%	1,133,624	0	1,133,624	104%
Fund:		374,883	1,385,413	1,091,656	1,091,657	100%	1,133,624	0	1,133,624	104% %

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2310 TAX INCREMENT DISTRICT FUND

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 ECONOMIC DEVELOPMENT										
354 Engineering/Consulting	5,700				50,000	0%	10,000	_________	10,000	20%
-Engineering for alleyways, projects										
930 New Improvements/Misc.	1,177	27,279	603,378	183,703	3,043,753	6%	1,550,000	_________	1,550,000	51%
-$3.6M balance CAO Jul'25										
-Phase II Downtown parking/curb/gutter/sidewalk $1.1M										
-Alley & Sidewalk Improvements $250,000										
-Street Chip & Seal $100,000 (overlay new asphalt areas in Phase I & II project)										
-Rebuild City Hall Parking Lot & Alley $125,000										
931 Project Engineering		78,040	79,360	4,000	75,000	5%	10,000	_________	10,000	13%
-Downtown Project Engineering										
940 New Machinery & Equipmen		50,000			0	0%	_________	_________	0	0%
Account:	6,877	155,319	682,738	187,703	3,168,753	6%	1,570,000	0	1,570,000	50%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	313,146	100,000		100,000	100,000	100%	50,000	_________	50,000	50%
-FY26: (as needed) T/O to 12th ST EDA project $50,000 to complete project: concrete BNSF panels, concrete sidewalk and asphalt road. EDA Cash Available: $206,525 (CAO Jul '25)										
(FY25: T/O to 12th ST EDA project - RR and non-EDA costs)										
Account:	313,146	100,000		100,000	100,000	100%	50,000	0	50,000	50%
Fund:	320,023	255,319	682,738	287,703	3,268,753	9%	1,620,000	0	1,620,000	50% %

2350 Local Government Review

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410130 Committees and Special Bodies										
220 Operating Supplies					500	0%	_________	_________	0	0%
-Supplies for Local Govt Review										
380 Training & Certification				2,304	4,000	58%	1,000	_________	1,000	25%
-FY25: 3 commission members and council liaison - Bozeman 2-3 days for LGC training - includes reg, hotel, vehicle, meals										
390 Other Purchased Services				1,851	15,500	12%	13,500	_________	13,500	87%
-Reserve $10k for ballot measure in future election. Rollover until next funded municipal election.										
-Legal notices - $1,000										
(Clerk services - reimb General Fund for clerical hours/services performed by city staff - $_____)										
Account:				4,155	20,000	21%	14,500	0	14,500	73%
Fund:				4,155	20,000	21%	14,500	0	14,500	73% %

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
2394 BUILDING CODE ENFORCEMENT FUND										
420500 PROTECTIVE INSPECTIONS										
210 Office Supplies	152	32	169	141	300	47%	300	_________	300	100%
212 Small Equipment < $5,000	31			377	1,500	25%	1,500	_________	1,500	100%
220 Operating Supplies	17	78	60		200	0%	200	_________	200	100%
330 Subscriptions & Books		903			1,200	0%	1,200	_________	1,200	100%
-Code books - copy of each code adopted by state and inspected by City - required by ARM										
335 Membership & Dues		145	160	170	160	106%	170	_________	170	106%
-ICC membership $170										
345 Phone & Fax	183				500	0%	500	_________	500	100%
-Shared line w/ Public Works - 50% allocated to bldg (4432)										
353 Audit	1,000	1,000	1,000	1,200	1,200	100%	_________	_________	0	0%
(Completion of FY23 audit, legislature adopted code that no longer requies a separate Agreed Upon Procedures engagement, audited w/city financial and compliance audit)										
355 Data Processing Services	145				400	0%	500	_________	500	125%
-Specific building code software (IT contract paid from General)										
380 Training & Certification	417	442			750	0%	750	_________	750	100%
390 Other Purchased Services	955	44	23	70	0	***%	_________	_________	0	0%
398 Bldg Inspection Svcs	70,223	60,122	81,199	120,466	121,600	99%	125,000	_________	125,000	103%
-City of Whitefish Interlocal Agreement - 65% of Bldg permit revenues paid to CoW (min. $2,000/month)										
399 Other Contracted Services	395	344	483	725	1,428	51%	800	_________	800	56%
-Estimate: Education fee .005*$160,000 (bldg permits and plan review) fees = $800 (FY25 Jan $509; Jun $216)										
940 New Machinery & Equipmen		37,500			0	0%	_________	_________	0	0%
(FY23 allocated portion of City Admin vehicle - used by PW clerk for pin locates, setback review, site visits - $50k)										
Account:	73,518	100,610	83,094	123,149	129,238	95%	130,920	0	130,920	101%
420510 Administration										
110 Salaries and Wages	26,492	28,713	34,232	33,017	33,335	99%	35,368	_________	35,368	106%
-CM-6%; City Clerk-15%; PW/Planning Clerk-25%										
120 Overtime	281	473	641	603	859	70%	765	_________	765	89%
140 Employer Contributions	4,804	5,365	5,969	5,082	6,050	84%	5,586	_________	5,586	92%
180 Health Insurance	4,283	4,480	10,593	10,032	11,465	88%	12,541	_________	12,541	109%
190 Deferred Comp	1,705	2,422	1,290	232	0	***%	816	_________	816	*****%
Account:	37,565	41,453	52,725	48,966	51,709	95%	55,076	0	55,076	107%
510330 Comprehensive Liability Insurance										
510 Insurance	1,163	1,120	1,046	1,069	1,069	100%	_________	_________	0	0%

25-26 Liability
24-25 Liability $1,069 .74 mod factor
23-24 Liability $1,046 .82 mod factor
22-23 Liability $1,120
21-22 Liability , mod factor dropped to 1.01, no rebate
20-21 Liability , mod factor to 1.14 from 1.13, no rebate

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Account:	1,163	1,120	1,046	1,069	1,069	100%	0	0	0	0%
Fund:	112,246	143,183	136,865	173,184	182,016	95%	185,996	0	185,996	102%
										%
2400 SPECIAL LIGHTING DISTRICT FUND										
430200 ROAD & STREET SERVICES										
240 Repair & Maintenance Supp		1,136	595	1,486	10,000	15%	10,000	________	10,000	100%
-FY26 PWD to work with Flathead Elect to replace less efficient bulbs with more efficient ones										
341 Electric Utility	31,458	30,486	30,807	30,561	36,000	85%	36,000	________	36,000	100%
354 Engineering/Consulting					1,500	0%	3,000	________	3,000	200%
-FY26 Pursue light addition at 3rd Ave E and Hwy 20										
-Fee to FEC for advance engineering, payable before project is planned										
363 Office Maintenance/Agreem	920	966	1,062	1,169	1,169	100%	1,300	________	1,300	111%
SAM software fee 1/2										
399 Other Contracted Services	1,474	150	2,738		3,000	0%	3,000	________	3,000	100%
-Replacement lights and repairs within district (Glenn's Addition and Cedar Pointe have unique lights)										
Account:	33,852	32,738	35,202	33,216	51,669	64%	53,300	0	53,300	103%
Fund:	33,852	32,738	35,202	33,216	51,669	64%	53,300	0	53,300	103%
										%
2500 SPECIAL STREET MAINTENANCE DISTRICT FUND										
430200 ROAD & STREET SERVICES										
110 Salaries and Wages	149,395	188,635	211,450	232,553	232,798	100%	245,938	________	245,938	106%
-3 FTE plus 2- 1/3 FTE floaters										
120 Overtime	2,614	5,962	11,043	4,459	11,667	38%	9,915	________	9,915	85%
-2024-mild winter; 2023-winter required significant OT										
140 Employer Contributions	32,669	42,647	47,048	50,568	53,385	95%	58,638	________	58,638	110%
180 Health Insurance	54,051	60,955	67,258	67,306	71,937	94%	70,961	________	70,961	99%
190 Deferred Comp	346				0	0%	________	________	0	0%
210 Office Supplies	30	152	180	141	250	56%	250	________	250	100%
212 Small Equipment < $5,000	2,815	4,922	4,151	6,580	6,500	101%	6,500	________	6,500	100%
-Misc. tools										
220 Operating Supplies	8,726	16,838	5,742	10,217	12,000	85%	12,000	________	12,000	100%
-Street paint $6,000										
-Jersey barriers, misc supplies $4,000										
221 Chemicals	11,487	27,753	29,612	32,061	31,000	103%	35,000	________	35,000	113%
-Granular mag for deicing $28,000										
-Salt for deicing $3										
226 Clothing/Uniforms		395	568		600	0%	900	________	900	150%
-Winter Safety Jackets-$300										
-Embroidery										
231 Gas & Oil	16,790	23,563	18,398	12,983	24,000	54%	19,000	________	19,000	79%
232 Vehicle Parts	8,866	12,332	18,826	20,999	30,000	70%	20,000	________	20,000	67%
-Case Loader requires extensive repairs to structural components; currently limited in capability; minimize repairs and plan to replace equipment at $150-225K (FY27 purchase).										

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
240 Repair & Maintenance Supp	8,414	6,447	5,620	5,606	7,500	75%	7,500		7,500	100%
-Incl drywell/catch basis repair and replacement, not complete										
242 Sign Parts and Supplies	8,319	3,018	11,082	3,607	8,500	42%	5,000		5,000	59%
-Regular street signs and posts										
-Flashing signs funded from 1000/430200										
(FY23 4-way Stop Signs install)										
243 Traffic Signal Supplies	2,252	1,007	378		2,500	0%	1,000		1,000	40%
-Includes programming for radar speed cart										
318 U-DIG Services	325	311	271	330	400	83%	400		400	100%
340 Utility Services	2,725	2,280	2,250	2,306	2,500	92%	2,500		2,500	100%
Garbage										
341 Electric Utility	2,105	1,839	1,624	1,538	2,000	77%	2,000		2,000	100%
342 Water & Sewer	1,161	1,184	1,172	1,180	1,300	91%	1,300		1,300	100%
344 Gas Utility	2,940	3,032	2,053	1,825	3,200	57%	3,200		3,200	100%
345 Phone & Fax	2,686	2,632	2,892	2,541	3,200	79%	3,200		3,200	100%
-Street Shop Internet and Phone										
354 Engineering/Consulting	636				0	0%			0	0%
-Surveying, pre-project planning for Fund 4040										
355 Data Processing Services	1,093	1,127	1,053	1,053	1,200	88%	1,200		1,200	100%
Biannual Street Assessment (Apr, Oct)										
-IWORQ Pavement mngt system $900										
-ESRI - 1/3 - $153										
360 Maintenance & Repair	468		47	8	1,000	1%	1,000		1,000	100%
361 Motor Vehicle M & R	1,798	2,020	1,558	10,929	5,000	219%	5,000		5,000	100%
(FY25 included a new transmission for F650 truck)										
363 Office Maintenance/Agreem	1,032	966	1,217	1,239	1,260	98%	1,400		1,400	111%
-1/2 SAM program $1,300										
-E-time $70										
366 Building Maintenance & Re	68	499	160	82	2,660	3%	7,000		7,000	263%
-Cold storage roof and insulation $7K										
-Comfort Systems heat maintenance										
380 Training & Certification	274	265	259	250	600	42%	600		600	100%
-OHSA, safety training, driver training										
-CDL Training $3K (when required)										
390 Other Purchased Services	194	409	364		1,500	0%	1,500		1,500	100%
-Fire ext service, deductible recapture										
399 Other Contracted Services	30,499	4,728	11,336	1,798	8,500	21%	8,500		8,500	100%
-FY26 Streets Projects: Prioritized Council Plan in Fall '26										
1) $300,000: Fund 2820 & $150,000 from FY25 Carryover 1000/521000/820; 7th St E and Hilltop (Martha/Grace/Beth);										
2) Downtown Sidewalk and Parking Improvement Project and followon Chip Seal (Fund 2310)										
3) 12th Ave W & RR Crossing complete project (EDA Fund 2959)										
4) Railroad St. Transportation Alternative (Fund 4040)										
5) City Hall Parking Lot and Alley (Fund 2310)										
6) Sidewalk Repairs, Julie's Park $25K (Fund 2700)										
-0.7% of City Attorney Contract $786										
-Physicals, drug screening, etc $749										
-FY26 minor road repairs										
-Contracted snow removal for heavy winter (FY24 $5,500)										
(FY22 included chip sealing, completed more work than allowed with Gas Tax Funds)										

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
452 Gravel and Sand	336	4,352	2,927	2,778	4,500	62%	4,500	_________	4,500	100%
471 Asphalt & Asphalt Filler	4,125	6,060	5,267	5,024	6,000	84%	6,000	_________	6,000	100%
930 New Improvements/Misc.					0	0%	150,000	_________	150,000	*****%
-FY26 Streets Projects: Prioritized Council Plan in Fall '26 1) $300,000: $150,000 Fund 2820 & $150,000 from FY25 Carryover 1000/521000/820 to Fund 2500; 7th St E and Hilltop (Martha/Grace/Beth); 2) Downtown Sidewalk and Parking Improvement Project and followon Chip Seal (Fund 2310) 3) 12th Ave W & RR Crossing complete project (EDA Fund 2959) 4) Railroad St. Transportation Alternative (Fund 4040) 5) City Hall Parking Lot and Alley (Fund 2310) 6) Sidewalk Repairs $100,000(Fund 2700)										
Account:	359,239	426,330	465,806	479,961	537,457	89%	691,902	0	691,902	129%
430210 Street Administration										
110 Salaries and Wages	35,737	37,612	41,037	33,301	43,265	77%	46,122	_________	46,122	107%
120 Overtime	94	134	201	190	172	110%	215	_________	215	125%
140 Employer Contributions	6,410	6,887	7,183	5,117	7,927	65%	7,206	_________	7,206	91%
180 Health Insurance	9,540	10,402	9,862	6,500	12,168	53%	10,817	_________	10,817	89%
190 Deferred Comp	1,463	1,536	1,612	542	0	***%	1,525	_________	1,525	*****%
Account:	53,244	56,571	59,895	45,650	63,532	72%	65,885	0	65,885	104%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	6,432				0	0%	_________	_________	0	0%
Account:	6,432				0	***%	0	0	0	0%
Fund:	418,915	482,901	525,701	525,611	600,989	87%	757,787	0	757,787	126% %

2700 CEDAR CREEK TRUST

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430250 City-Wide Pathways										
399 Other Contracted Services	927				0	0%	_________	_________	0	0%
Account:	927				0	***%	0	0	0	0%
470100 Community Public Facilitiy Projects										
930 New Improvements/Misc.				3,650	288,302	1%	100,000	_________	100,000	35%
-$1.07M balance CAO Jul'25 -FY26: Sidewalk and Path Repair $100,000 --Julie's Park, 5th St W,..... (Unrestricted cash balance plus interest earnings - avail for sidewalk program and other improvements. Restricted funds to purchase Bathroom Buildings)										
Account:				3,650	288,302	1%	100,000	0	100,000	35%
Fund:	927			3,650	288,302	1%	100,000	0	100,000	35% %

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
2820 GAS TAX FUND										
430200 ROAD & STREET SERVICES										
221 Chemicals	11,993				0	0%	__________	__________	0	0%
(Street deicing chemicals in 2500)										
399 Other Contracted Services	71,321	11,294	221,599		192,251	0%	150,000	__________	150,000	78%
-Balance $185,000 (CAO Jul 17, 2025) -FY26 Revenue est: $230,477; Transfer to Fund 2500: $_____ -FY26 Streets Projects: Prioritized Council Plan in Fall '26 1) $300,000: $150,000 Fund 2820 + $150,000 FY25 Carryover 1000/521000/820; 7th St E and Hilltop (Martha/Grace/Beth); 2) Downtown Sidewalk and Parking Improvement Project and followon Chip Seal (Fund 2310) 3) 12th Ave W & RR Crossing complete project (EDA Fund 2959) 4) Railroad St. Transportation Alternative (Fund 4040) 5) City Hall Parking Lot and Alley (Fund 2310)										
452 Gravel and Sand	2,708				0	0%	__________	__________	0	0%
raw materials - chips for deicing										
Account:	86,022	11,294	221,599		192,251	0%	150,000	0	150,000	78%
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfers to Other Funds	25,035	23,337	143,491	164,827	164,827	100%	__________	__________	0	0%
[SUSAN WHERE DO WE GET THIS...WHY A MAX?] max = $23,337 (25%)- Trans to 4020 Gen Mach & Equip in 23 FY -FY24-transfer to Fund 2500 - $143,491 -FY25-transfer to Fund 2500 - $164,827										
Account:	25,035	23,337	143,491	164,827	164,827	100%	0	0	0	0%
Fund:	111,057	34,631	365,090	164,827	357,078	46%	150,000	0	150,000	42% %
4000 CAPITAL PROJECTS FUND - Building Improvements										
411200 FACILITIES ADMINISTRATION										
930 New Improvements/Misc.	77,563	6,025		10,367	12,000	86%	__________	__________	0	0%
-FY25: PD wall - $12K -FY24: PD remodel - Wall between squad room and booking -FY23: --City Hall/Fire Hall irrigation --HVAC City Hall - mngr office, public works, council chambers $16K --Fire Hall concrete apron $53K --Add: add'l parking $11.7k, drain $3.5K										
Account:	77,563	6,025		10,367	12,000	86%	0	0	0	0%
430200 ROAD & STREET SERVICES										
930 New Improvements/Misc.		18,210	81,663	9,549	26,000	37%	__________	__________	0	0%
(FY23: Pole Barn - 3 sided storage at Street shop $80k; enclosed cold storage in FY23)										
Account:		18,210	81,663	9,549	26,000	37%	0	0	0	0%

Item No.1.

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
Fund:	77,563	24,235	81,663	19,916	38,000	52%	0	0	0	0%
										%
4010 CAPITAL PROJECTS FUND - Parks Improvements										
460400 PARK & RECREATION SERVICES										
360 Maintenance & Repair		7,585			0	0%	__________	__________	0	0%
930 New Improvements/Misc.	267,829	118,106	10,834	723,491	735,000	98%	150,000	__________	150,000	20%
Balance: $305K (CAO Jul 17, 2025)										
-FY25 Fenholt Bathroom $38K - $20K city/18K LWCF grant,										
-FY25 Skatepark - $622K - $312K LWCF/$310K donated funds (added $75k in donated funds in Sept to build larger park)										
-FY24 Rebudgeted Columbus playground $25K not completed in FY23 and Single bathroom $20,000 ea (installed - $38K) -										
-FY23 Pickleball courts - $98,500 plus $2K for add'l fencing (donated funds)										
-Sand Volleyball court - $10,000										
-Add Playstructure(s) to Columbus - $25K; Landscaping/irrigation - $10K										
-Irrigation in parks - $10K										
931 Project Engineering				21,190	26,000	82%	__________	__________	0	0%
(WGM Contract - skatepark construction engineering - $21,190)										
940 New Machinery & Equipmen				44,917	50,000	90%	__________	__________	0	0%
(FY26: Columbus Park Playground Equipment (funded by CWU donation)in FY25; install in FY26)										
Account:	267,829	125,691	10,834	789,598	811,000	97%	150,000	0	150,000	18%
460445 SWIMMING POOL										
940 New Machinery & Equipmen					0	0%	100,000	__________	100,000	*****%
-FY26 Pool Robotic Vaccum $9K										
-FY26 Boiler $55K (Resort Tax 2100)										
-FY26 Splash Pad Sprinkler Features $30K (Resort Tax 2100)										
Account:					0	***%	100,000	0	100,000	*****%
Fund:	267,829	125,691	10,834	789,598	811,000	97%	250,000	0	250,000	31%
										%
4020 CAPITAL PROJECTS FUND - General Equipment										
410500 DEPT. OF FINANCE										
940 New Machinery & Equipmen		7,500			0	0%	__________	__________	0	0%
Account:		7,500			0	***%	0	0	0	0%
420100 LAW ENFORCEMENT SERVICES										
940 New Machinery & Equipmen	11,021	102,866	109,231	87,670	87,671	100%	900,000	__________	900,000	1027%
[LIST ALL CURRENT VEHICLES -YR, CONFIGURATION]										
-FY26: $90K (Resort Tax Funded)										
-FY25:										
-FY24: Durango $47K+set up = $70K; complete setup for Charger and Truck =$45.4K										
-FY23:										
-FY22:										
Account:	11,021	102,866	109,231	87,670	87,671	100%	900,000	0	900,000	1027%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420400 FIRE PROTECTION & CONTROL										
942 Replacement Machinery/Equ			785,000	6,559	6,559	100%	__________	__________	0	0%
[LIST ALL CITY APPARATUS-YR PURCHASED; MODEL YR]										
(FY24: Replaced Rescue with Rescue/pumper - shared w/rural)										
Account:			785,000	6,559	6,559	100%	0	0	0	0%
430200 ROAD & STREET SERVICES										
940 New Machinery & Equipmen		7,947		15,710	36,000	44%	__________	__________	0	0%
[LIST ALL CITY APPARATUS-YR PURCHASED; MODEL YR] 24 FY 2 flatbeds - $18K, Sander (5500) - $18K - rolled over to 25FY 23 FY - $50k - set priorities - plows? flatbed? Truck purchased w/COVID funds 2019 FY MACI grant equipment 2020 FY - Gas tax transfer = $23,656 - Replace 2006 Diesel dump truck/plow - $40,000 for plow and truck 2021 FY - $9,000 plow and $6,000 flatbed for repurposed truck										
Account:		7,947		15,710	36,000	44%	0	0	0	0%
460400 PARK & RECREATION SERVICES										
940 New Machinery & Equipmen			20,000		0	0%	__________	__________	0	0%
Account:			20,000		0	***%	0	0	0	0%
Fund:	11,021	118,313	914,231	109,939	130,230	84%	900,000	0	900,000	691%
4040 CAPITAL PROJECTS FUND - Street Construction										
430200 ROAD & STREET SERVICES										
399 Other Contracted Services	33,270		30,680		132,222	0%	150,000	__________	150,000	113%
-FY26 12th Ave W & RR Crossing - EDA Grant May'25 $17,701 increase. Total city share - $213,873; balance - $149,923 -FY25 - Oct 23 grant update - City share - $196,172 City Balance - $132,222, new total $1.46 million -City share TA grant; MDOT will bill city for city share as project progesses - 23FY increase $6,900 - 22-23 $125,721 TA - RR Street Sidewalk/4th Ave West - shared bike path. Original total est. project - $1.133 million. Fed/state share - $981,222 City Share - $152,091 - 13.42% - MDOT added $6,900 after engineering contract awarded - Total city Share $158,991 paid $33,270 in 21-22 FY - balance for 22-23 FY - $ $125,721; 23 FY MDOT added $5,719 for surveying; July 2023 added ROW phase - cost unknown but City share will increase, current share is $131,440, adding $10K for ROW phase. Construction will not take place until 2025FY, this is a placeholder										
950 City Construction	39,493	28,407	678,832		980,951	0%	500,000	__________	500,000	51%
-FY26 $500K contingency for road construction contingencies										
Account:	72,763	28,407	709,512		1,113,173	0%	650,000	0	650,000	58%
Fund:	72,763	28,407	709,512		1,113,173	0%	650,000	0	650,000	58%
Grand Total:	4,597,059	5,243,859	8,612,391	7,742,157	13,050,731		10,518,767	0	10,518,767	

RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

OWNER:

CITY OF COLUMBIA FALLS
ATTN: SHAWN BATES,
PUBLIC WORKS DIRECTOR
130 6TH ST WEST
COLUMBIA FALLS, MT 59912
406-892-4430

CIVIL ENGINEER:

WGM GROUP
ATTN: STEPHANIE REYNOLDS, PE
431 1ST AVE WEST
KALISPELL, MT 59901
406-756-4848

STRUCTURAL ENGINEER:

ECLIPSE ENGINEERING
(A CUSHING TERRELL COMPANY)
ATTN: TRAVIS BERRO, PE
913 WISCONSIN AVE, SUITE 204
WHITEFISH, MT 59937
406-552-1442

GEOTECHNICAL ENGINEER:

ALPINE GEOTECHNICAL
ATTN: KAGAN RUTZ, PE
120 ROUND STONE DRIVE, SUITE 101
KALISPELL, MT 59901
406-257-6479

N

40 0 40 80
SCALE – FEET

SHEET INDEX	
NO.	TITLE
C0.1	COVER
C0.2	GENERAL NOTES & OVERALL SITE PLAN
C1.1	EXISTING CONDITIONS
C2.1	PROPOSED PLAN
C3.1	GRADING PLAN & CROSS SECTIONS
C3.2	DETAILS – STAND
C3.3	DETAILS – SLAB
C4.1	OVERALL PIER PLAN
S0.1	STRUCTURAL GENERAL NOTES & PLAN
S1.1	STRUCTURAL SECTIONS & DETAILS

LOCATION:
PER COS 17991-1, TRACT 5H IN L8 OF SECTION 09, TOWNSHIP 30 NORTH, RANGE 20 WEST, PRINCIPAL MERIDIAN, MONTANA, CITY OF COLUMBIA FALLS, COUNTY OF FLATHEAD, MONTANA

HORIZONTAL DATUM:
MONTANA STATE PLANE COORDINATE SYSTEM
NAD83(2011)(EPOCH2010.0000)

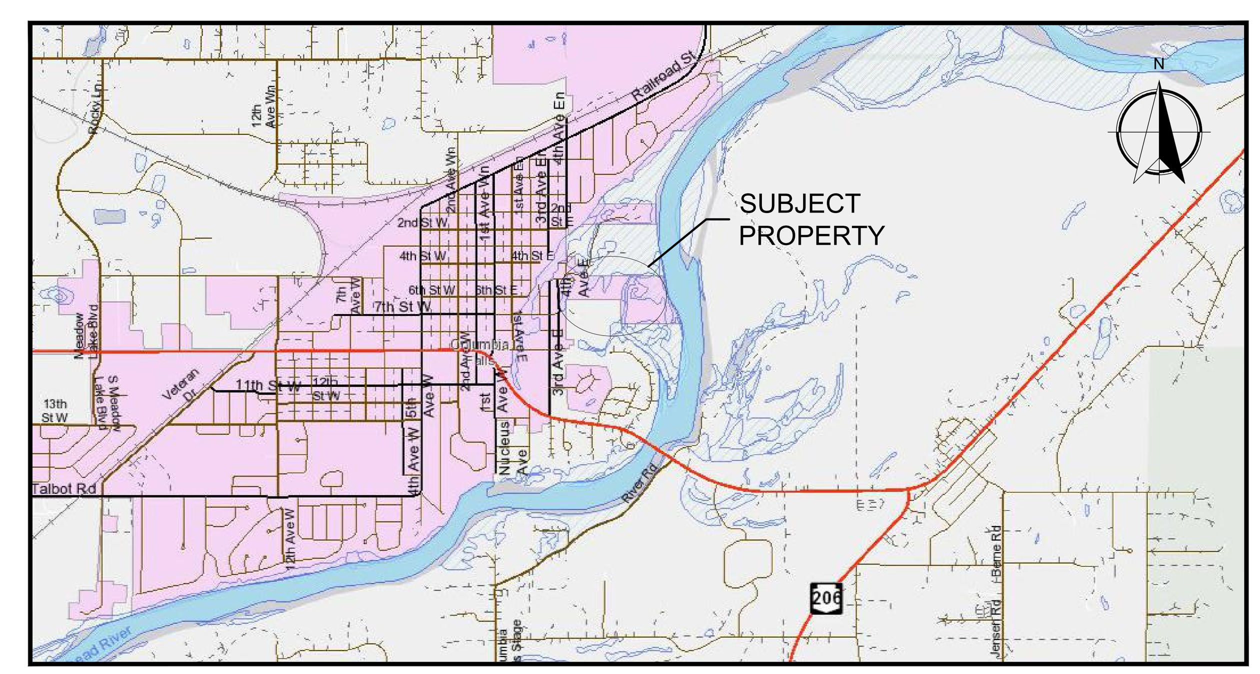
VERTICAL DATUM:
NAVD88 (OPUS SOLUTION GEOIDE 12B)

Know what's below. Call before you dig.

CALL TWO BUSINESS DAYS IN ADVANCE BEFORE YOU DIG, GRADE, OR EXCAVATE FOR THE MARKING OF UNDERGROUND MEMBER UTILITIES.

WGM GROUP, INC. ASSUMES NO RESPONSIBILITY FOR EXISTING UTILITY LOCATIONS (HORIZONTAL AND VERTICAL). THE EXISTING UTILITIES SHOWN ON THIS DRAWING HAVE BEEN PLOTTED FROM THE BEST AVAILABLE INFORMATION. IT IS, HOWEVER, THE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIFY THE LOCATION OF ALL UTILITIES PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES.

IMPROVEMENTS SHALL BE CONSTRUCTED AND TESTED IN ACCORDANCE WITH THE LATEST EDITION OF STANDARDS FOR DESIGN AND CONSTRUCTION FOR THE CITY OF COLUMBIA FALLS, MONTANA AND THE MONTANA PUBLIC WORKS STANDARD SPECIFICATIONS MEETING THE MINIMUM REQUIREMENTS OF THE CITY OF COLUMBIA FALLS. THE CONSTRUCTION PLANS ARE INTENDED TO WORK IN CONJUNCTION WITH THE ABOVE STANDARDS.



VICINITY MAP - COLUMBIA FALLS

WGM GROUP
WWW.WGMGROUP.COM
431 1ST AVENUE WEST
KALISPELL, MT 59901
TEL: 406-756-4848

AGENCY REVIEW

MONTANA
STEPHANIE A. REYNOLDS
28574PE
5-15-25
LICENSED
PROFESSIONAL ENGINEER

COVER
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C0.1
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE:
MAY 2025

SHEET C0.1

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_CV.dwg

GENERAL NOTES:

1) ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE MONTANA PUBLIC WORKS STANDARD SPECIFICATIONS, SEVENTH EDITION (MPWSS) AND THE CITY OF COLUMBIA FALLS STANDARDS FOR DESIGN AND CONSTRUCTION EXCEPT AS AMENDED PURSUANT TO SPECIAL PROVISIONS. ALL PROVISIONS THAT ARE NOT AMENDED OR SUPPLEMENTED REMAIN IN FULL FORCE. THE CONSTRUCTION PLANS ARE INTENDED TO WORK IN CONJUNCTION WITH THE ABOVE STANDARDS.

2) IT IS THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN THE APPROVAL OF ALL PERMITS FROM CITY, COUNTY, STATE, AND PRIVATE AUTHORITIES PRIOR TO CONSTRUCTION ACTIVITIES. PROVIDING PROPER PERMITTING DOCUMENTATION TO THE CITY OF COLUMBIA FALLS IN ACCORDANCE WITH CITY OF COLUMBIA FALLS STANDARDS WILL BE A CONDITION OF APPROVAL.

3) THE CONTRACTOR SHALL BE RESPONSIBLE TO MAINTAIN THE CONSTRUCTION SITE AND ALL HAUL ROUTES IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE CITY OF COLUMBIA FALLS AND THE STATE OF MONTANA DEPARTMENT OF TRANSPORTATION.

4) THE ENGINEER HAS DEVELOPED THE HORIZONTAL AND VERTICAL ELEVATIONS TO "BEST FIT" THE EXISTING CONDITIONS. AFTER CONSTRUCTION STAKING, AND PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY INFORM THE ENGINEER OF ANY POTENTIAL CONFLICTS WITH ANY EXISTING FEATURES OR UTILITIES WITHIN THE CONSTRUCTION LIMITS. DEVIATION FROM THE DESIGN WILL ONLY BE ALLOWED WITH PRIOR APPROVAL OF THE PROJECT ENGINEER.

5) IF THE CONTRACTOR WISHES TO VERIFY AND SEEK PAYMENT ADJUSTMENTS FOR ANY SUSPECTED INCREASES IN EARTHWORK QUANTITIES, THE CONTRACTOR MUST PROVIDE TOPOGRAPHIC SURVEY BY A LICENSED SURVEYOR AND VOLUME MODELING VERIFIED AND APPROVED BY THE ENGINEER, OTHERWISE NO ADDITIONAL PAYMENT WILL BE MADE FOR ANY CLAIMS OF EARTHWORK QUANTITY INCREASES.

6) THE ENGINEER HAS ENDEAVORED TO SHOW ON THE PLANS ALL KNOWN UNDERGROUND & OVERHEAD UTILITIES. THE PRESENTATION OF EXISTING UTILITIES IS NOT WARRANTED TO BE EITHER COMPLETE OR EXACT IN HORIZONTAL POSITION OR ELEVATION. THE CONTRACTOR SHALL DETERMINE OR VERIFY UTILITY HORIZONTAL AND VERTICAL LOCATIONS PRIOR TO CONSTRUCTION. ANY FOUND DISCREPANCIES SHALL IMMEDIATELY BE BROUGHT TO THE ATTENTION OF THE ENGINEER IN WRITING.

7) IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD VERIFY THE LOCATIONS AND DEPTHS OF ALL EXISTING UTILITIES AS NEEDED TO PERFORM THE WORK. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROTECT THE UTILITIES FROM DAMAGE DURING CONSTRUCTION ACTIVITIES. ANY DAMAGE TO UTILITIES CAUSED BY CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR AT NO ADDITIONAL COST TO THE OWNER.

8) THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING EXISTING UTILITY COMPANIES TO VERIFY THE EXTENT OF UTILITY CONFLICTS CAUSED BY CONSTRUCTION OF THIS PROJECT. THE CONTRACTOR MAY CONTACT "UDIG" AT 1-800-551-8344.

9) COORDINATION, COOPERATION AND VERIFICATION WITH ALL AFFECTED UTILITY COMPANIES SHALL INCLUDE, BUT IS NOT LIMITED TO, UNDERSTANDING THE CONCERNS FOR UTILITY PROTECTION, OPERATIONS, AND ANY SPECIAL REQUIREMENTS OF THE UTILITY COMPANY. THE CONTRACTOR SHALL TAKE RESPONSIBILITY FOR KNOWLEDGE OF BURIED UTILITY CONFLICTS, BE AWARE OF THE COST ASSOCIATED WITH BURIED UTILITIES AND BID THE PROJECT ACCORDINGLY.

10) THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ANY EXISTING BUILDINGS, SIDEWALKS AND PAVEMENT HORIZONTAL AND VERTICAL LOCATIONS PRIOR TO CONSTRUCTION. ANY DISCREPANCIES FOUND SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IN WRITING.

11) THE CONTRACTOR SHALL PROTECT ALL EXISTING IMPROVEMENTS WHICH WILL REMAIN IN-PLACE OR RESTORE TO ORIGINAL CONDITION AT THE CONTRACTOR'S EXPENSE IF DAMAGE OCCURS AS A RESULT OF CONSTRUCTION ACTIVITIES OR NEGLIGENCE.

12) PROPERTY PINS, BENCHMARKS, CONTROL POINTS, SECTION AND QUARTER CORNERS FOUND WITHIN THE CONSTRUCTION AREA SHALL BE PRESERVED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROTECT THESE MONUMENTS. IF A MONUMENT IS DISTURBED, A LICENSED LAND SURVEYOR SHALL REPLACE THE MONUMENT AT THE CONTRACTOR'S EXPENSE.

13) THE CONTRACTOR SHALL PROVIDE ALL DEMOLITION AND REMOVAL INCIDENTAL TO OR REQUIRED FOR NEW CONSTRUCTION WHETHER OR NOT SPECIFICALLY NOTED IN THE APPROVED PLANS OR SPECIFICATIONS.

14) ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH CURRENT OSHA REGULATIONS.

15) CONTRACTOR SHALL REFERENCE THE GEOTECHNICAL ENGINEERING REPORT PROVIDED FOR THIS PROJECT BY ALIPINE GEOTECHNICAL PRIOR TO BIDDING THE PROJECT AND WORKING ONSITE.

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AGENCY REVIEW

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5-15-25
LICENSED
PROFESSIONAL ENGINEER

Stephanie A. Reynolds

GENERAL NOTES & OVERALL SITE PLAN
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

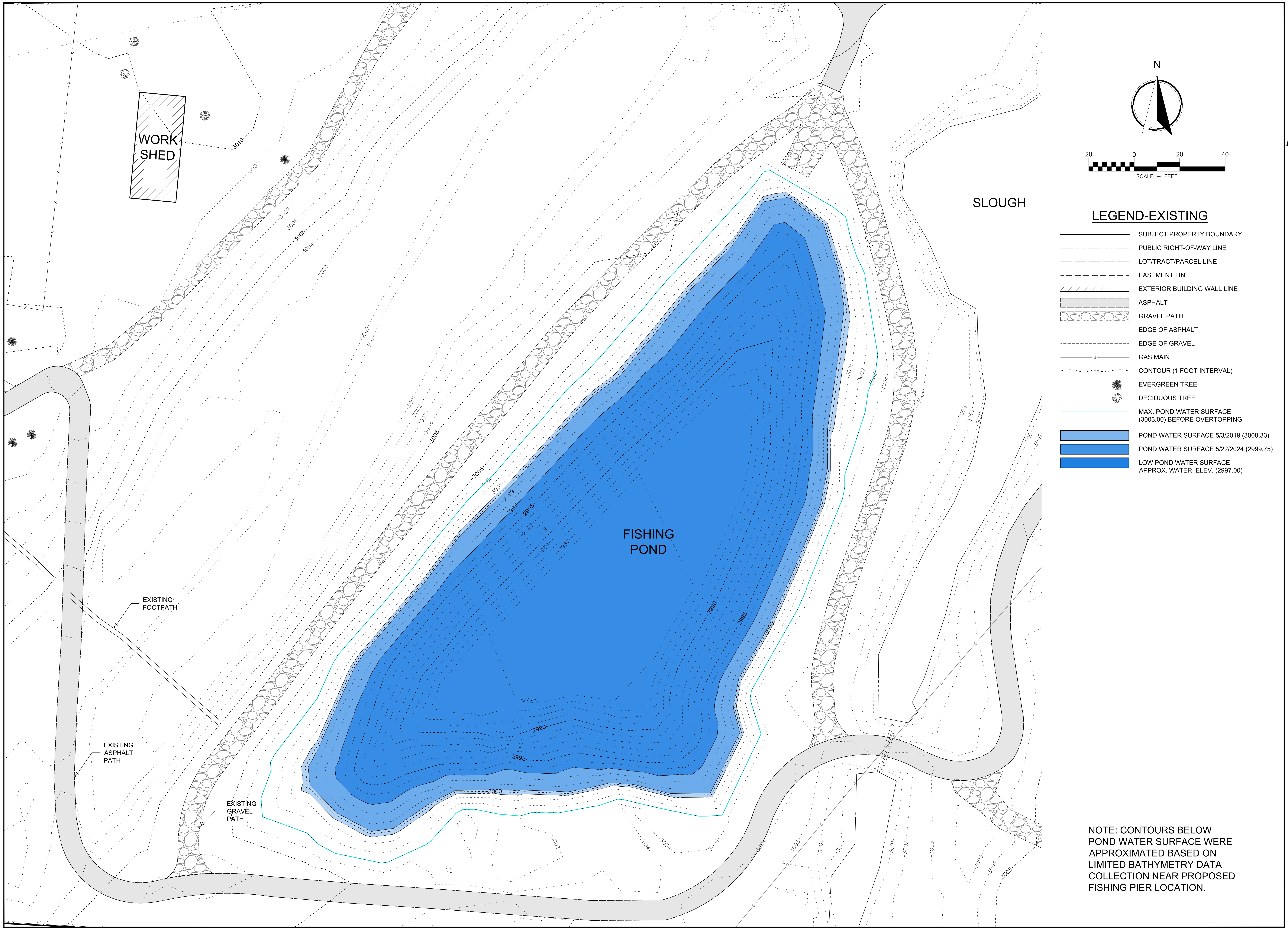
REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C0.2
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE:
MAY 2025

SHEET C0.2

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_CV.dwg



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AGENCY REVIEW

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EXISTING CONDITIONS
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

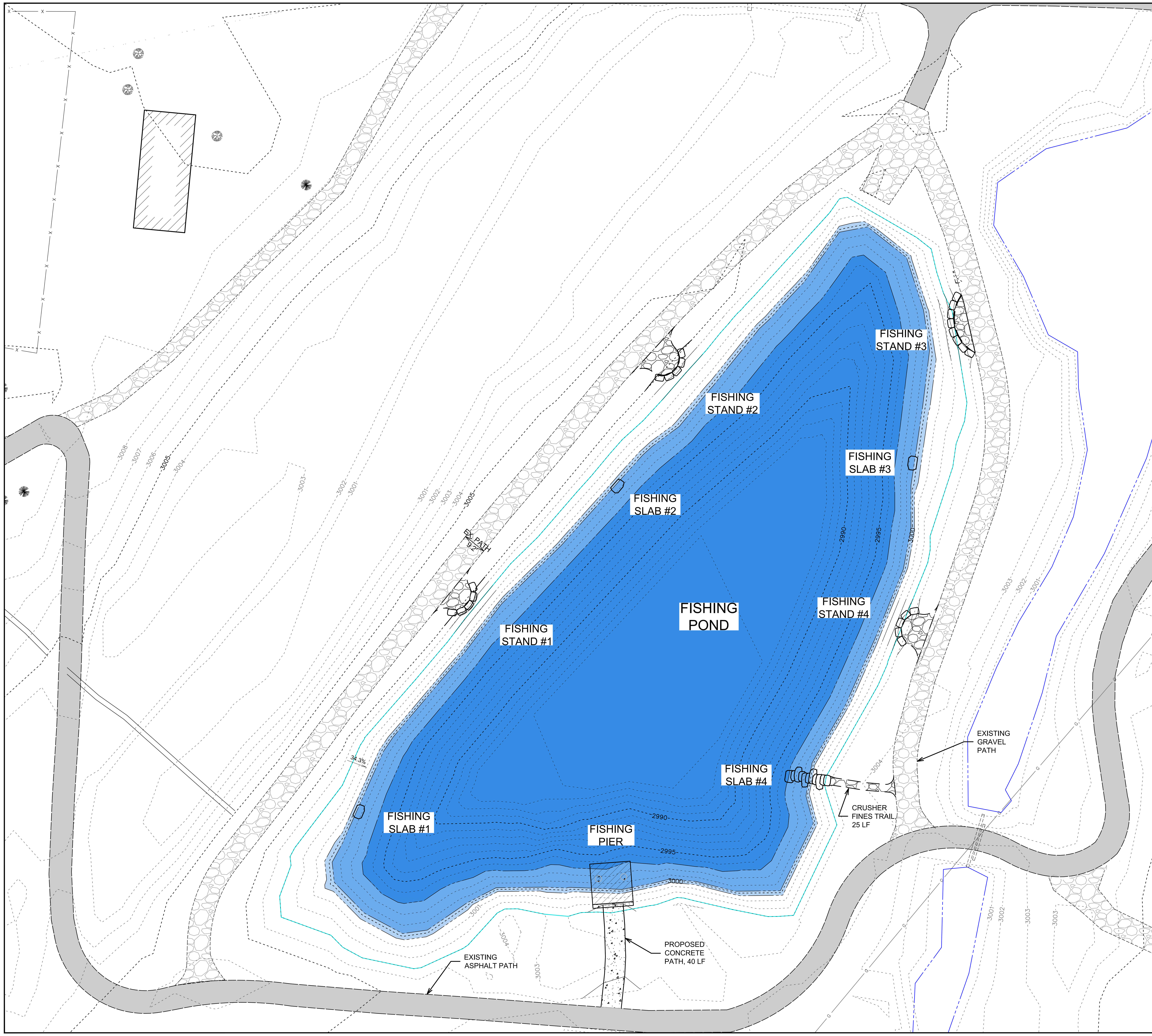
REVISIONS:

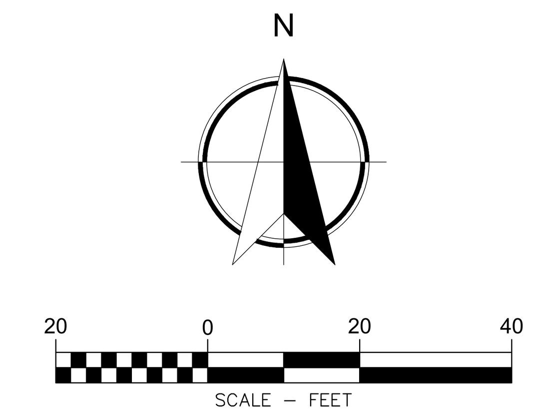
NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C1.1
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE: MAY 2025

SHEET C1.1

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_EX.dwg





LEGEND-PROPOSED

- EDGE OF ASPHALT
- EDGE OF GRAVEL
- COMPACTED GRAVEL
- ASPHALT
- CONTOUR (1 FOOT INTERVAL)
- MAX. POND WATER SURFACE (3003.00) BEFORE OVERTOPPING
- POND WATER SURFACE 5/3/2019 (3000.33)
- POND WATER SURFACE 5/22/2024 (2999.75)
- LOW POND WATER SURFACE APPROX. WATER ELEV. FROM BING AERIAL IMAGE (2997.00 +/-0.5 FT)

NOTE:
POSITIVELY DRAIN SURFACE TOWARDS POND.

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AGENCY REVIEW

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Stephanie A. Reynolds

PROPOSED PLAN
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

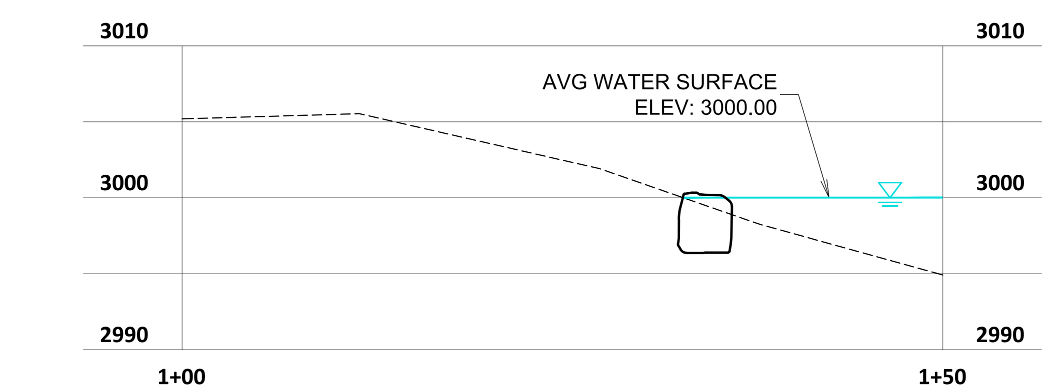
REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C2.1
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE:
MAY 2025

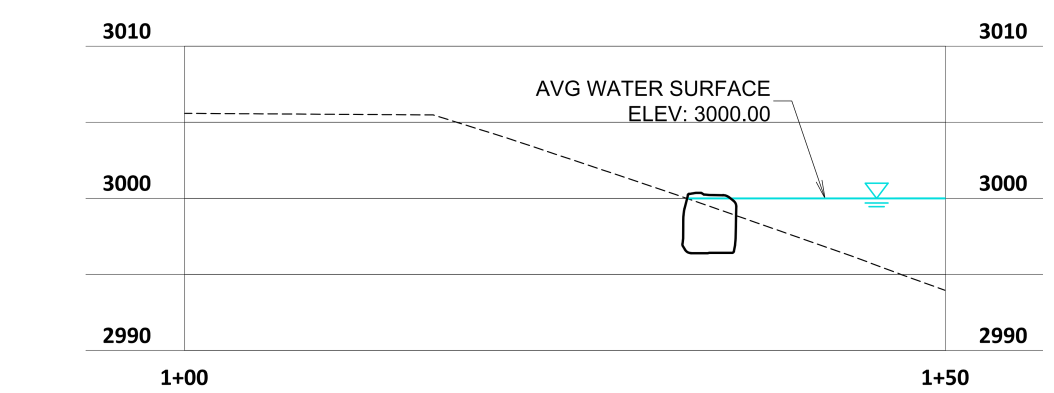
SHEET C2.1

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_GP.dwg



FISHING SLAB #1 - PROFILE

(V SCALE: 1" = 10', H SCALE: 1" = 10')



FISHING SLAB #2 - PROFILE

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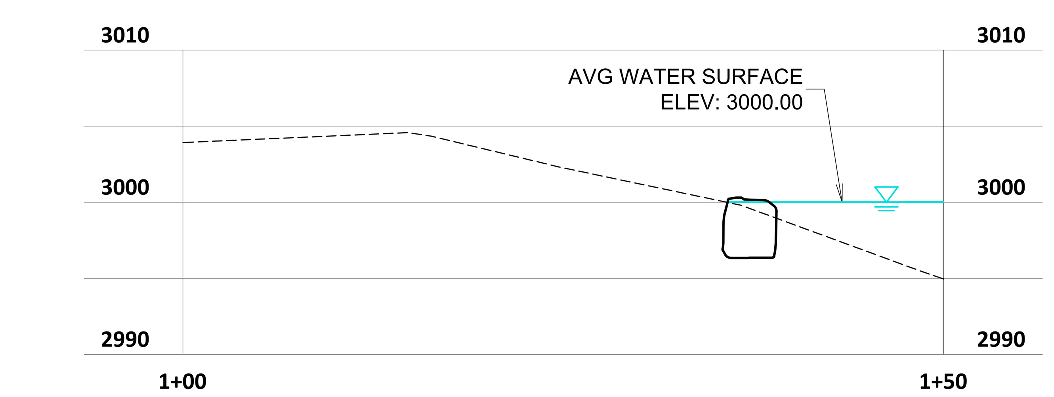

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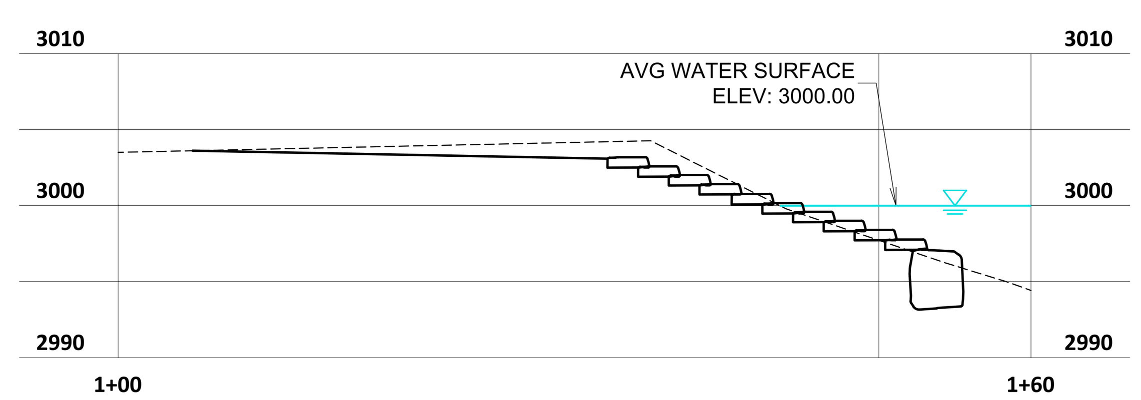

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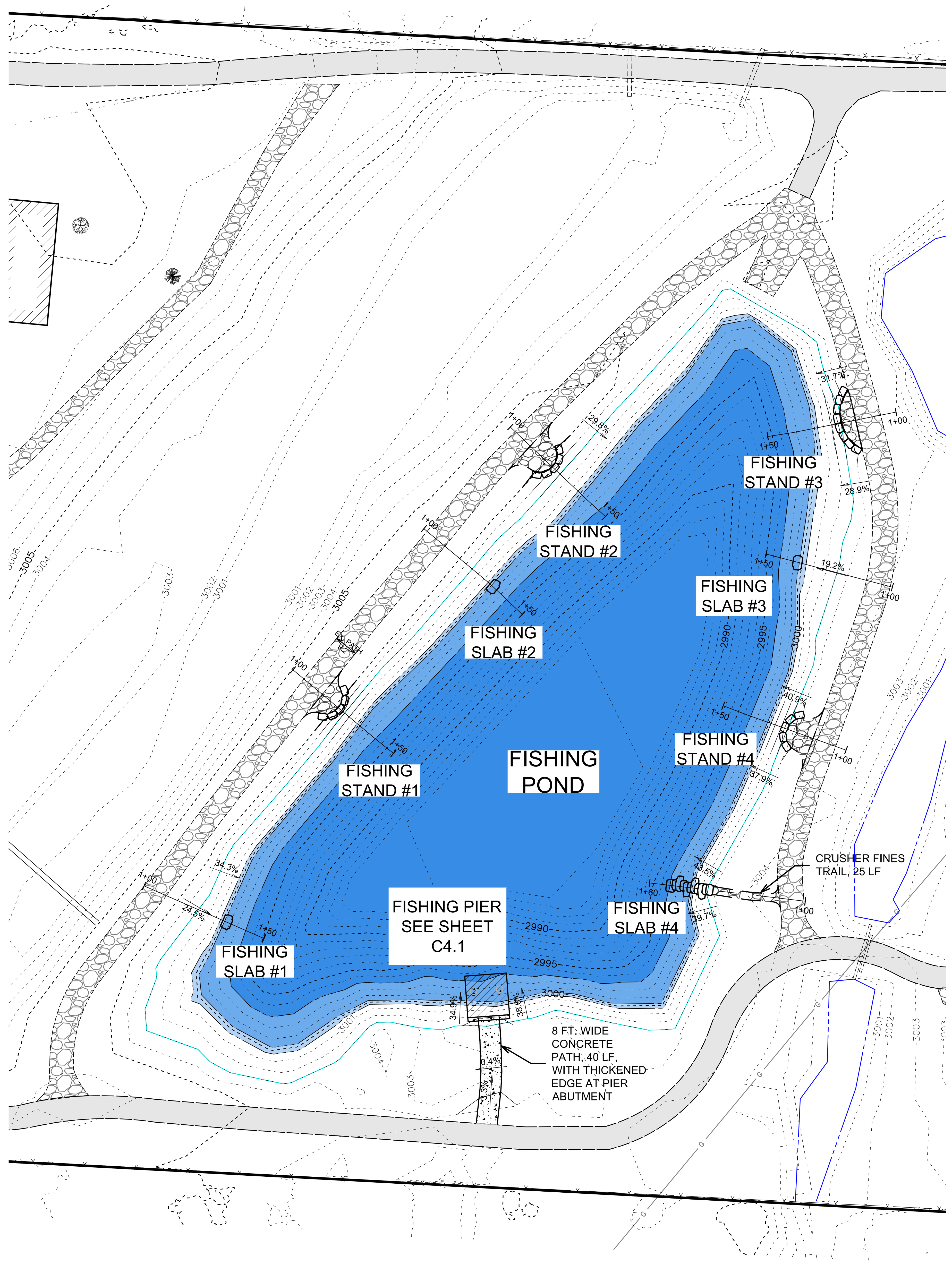
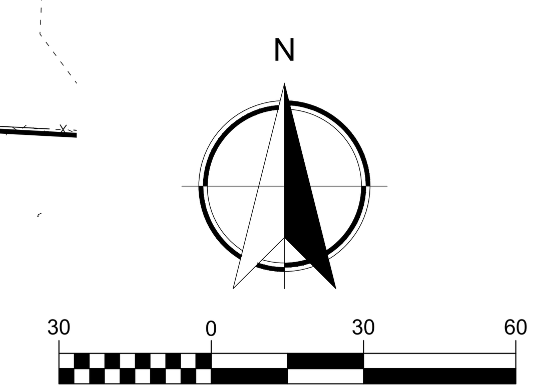
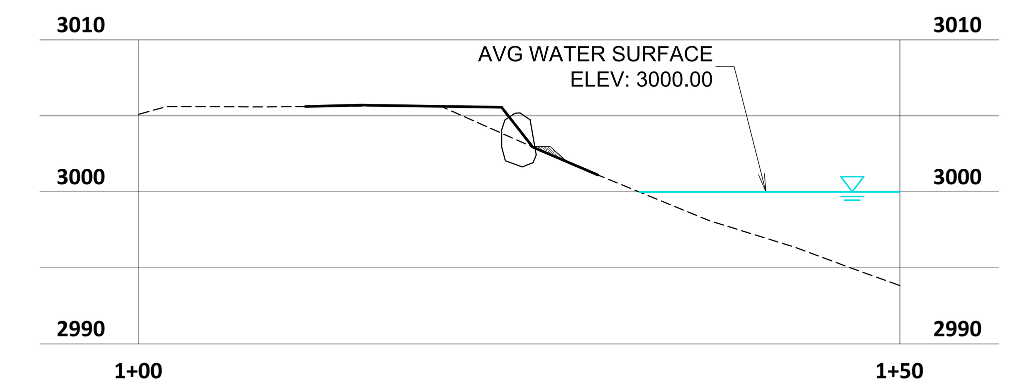
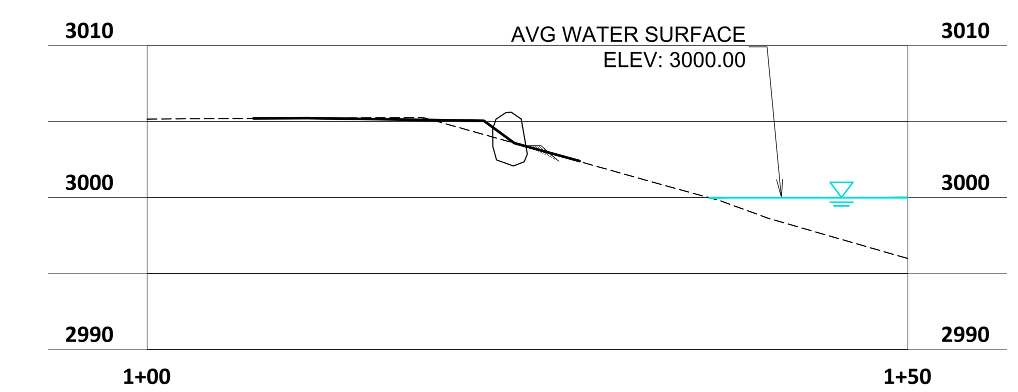






FISHING STAND #1 - PROFILE

(V SCALE: 1" = 10', H SCALE: 1" = 10')



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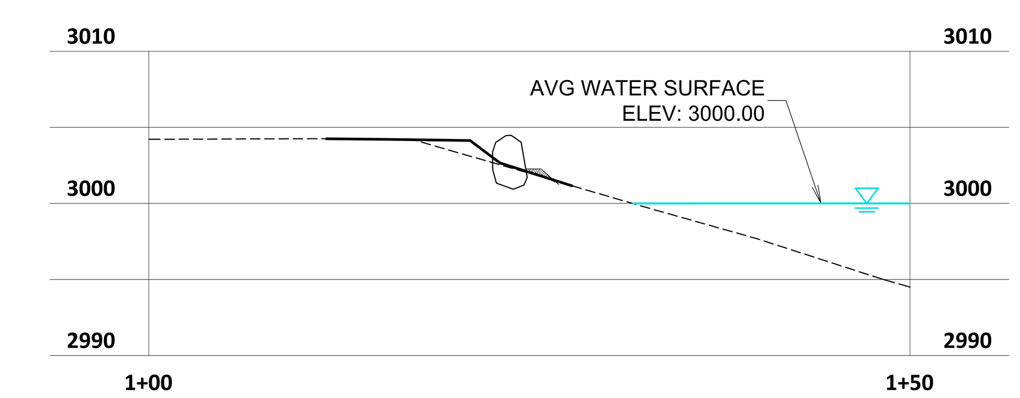
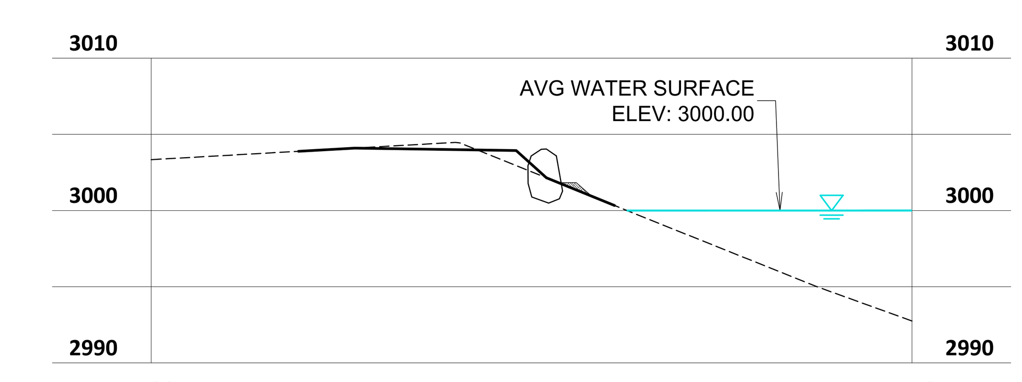
(V SCALE: 1" = 10', H SCALE: 1" = 10')



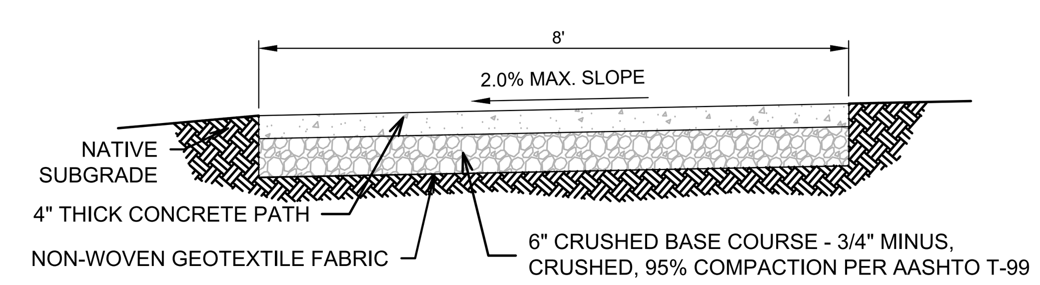
FISHING STAND #3 - PROFILE

(V SCALE: 1" = 10', H SCALE: 1" = 10')



FISHING STAND #4 - PROFILE

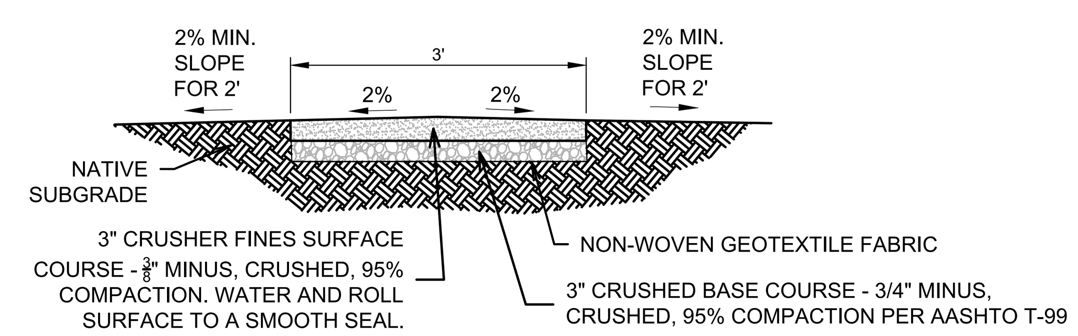
(V SCALE: 1" = 10', H SCALE: 1" = 10')



1. 6" OF CRUSHED GRAVEL BASE MATERIAL, -3/4" DIAMETER IS REQUIRED FOR THE CONCRETE FOUNDATION. THE BASE MATERIAL SHALL BE COMPACTED TO 95% DENSITY ($\pm$ 3% OPTIMUM MOISTURE) PER AASHTO T-99.
2. 4" MINIMUM THICKNESS OF CONCRETE, WHICH SHALL BE M-4000 WITH 3/4" MAXIMUM AGGREGATE, MINIMUM 28-DAY STRENGTH OF 4000 PSI, 6%$\pm$ 1 1/2% AIR ENTRAINMENT, AND MAXIMUM SLUMP OF 4".
3. CONTRACTION JOINTS SHALL BE SPACED THE APPROXIMATE SAME DIMENSION AS THE WIDTH, BUT NOT TO EXCEED SIX FEET. CONTRACTION JOINTS SHALL BE CONSTRUCTED BY SAWING OR SCORING. A TOOL SHALL BE USED WHICH WILL LEAVE THE EDGES ROUNDED AND DESTROY AGGREGATE INTERLOCK FOR THE SPECIFIED MINIMUM DEPTH. CONTRACTION JOINTS SHALL BE A MINIMUM OF ¼ TIMES THE SIDEWALK THICKNESS.
4. ALL VISIBLE EDGES AND JOINTS SHALL BE ROUNDED WITH AN EDGING TOOL WITH A MINIMUM 1/4" RADIUS.
5. PRE-FORMED 1/2" EXPANSION JOINT MATERIAL MEETING THE REQUIREMENTS OF AASHTO M-213 SHALL BE PLACED AT 45-FOOT INTERVALS AND AT ALL COLD JOINTS.

CONCRETE PATH - TYPICAL SECTION

NOT TO SCALE



CRUSHER FINES TRAIL - TYPICAL SECTION

NOT TO SCALE

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AGENCY REVIEW

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GRADING PLAN & CROSS SECTIONS
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

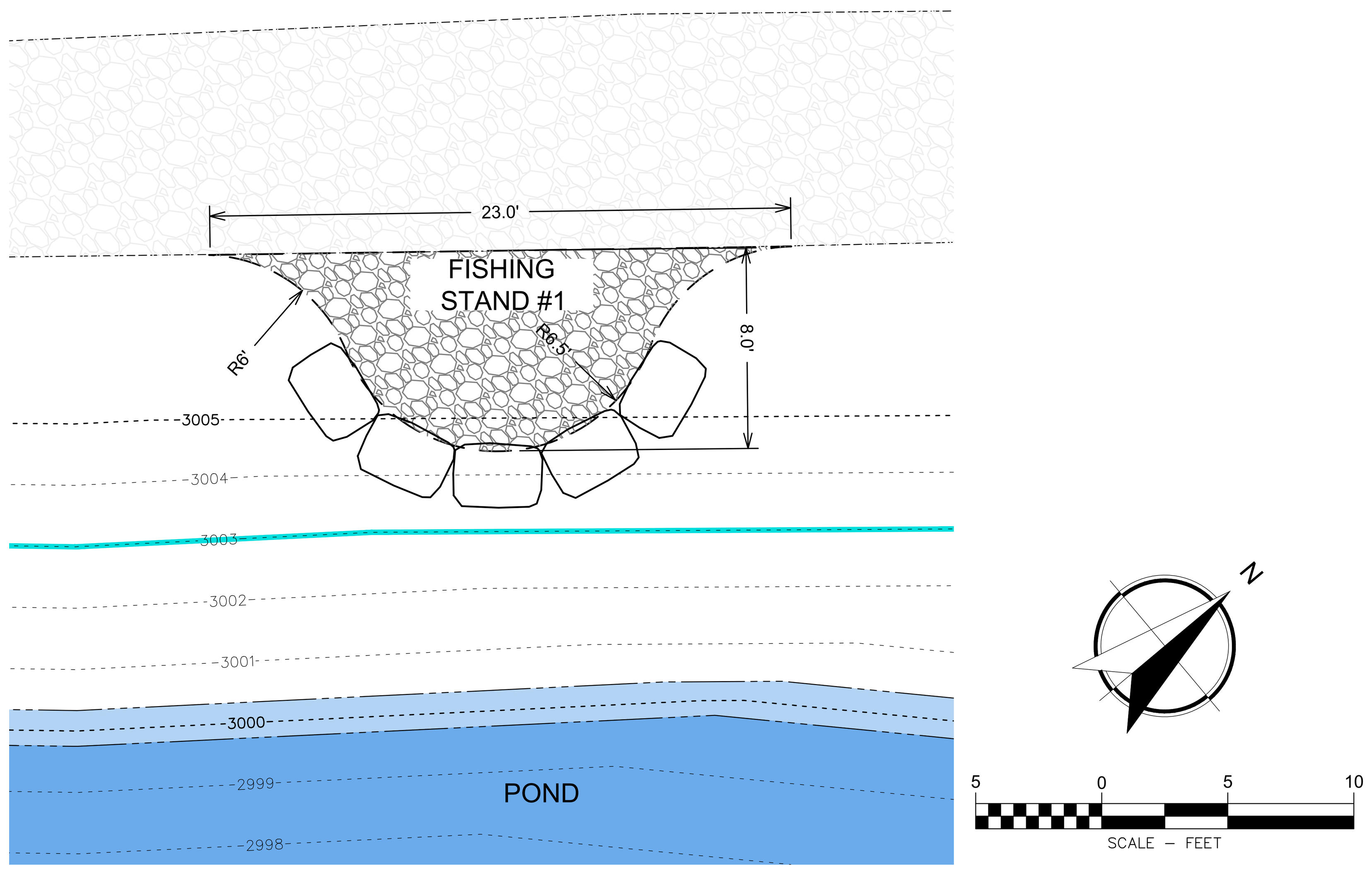
REVISIONS:

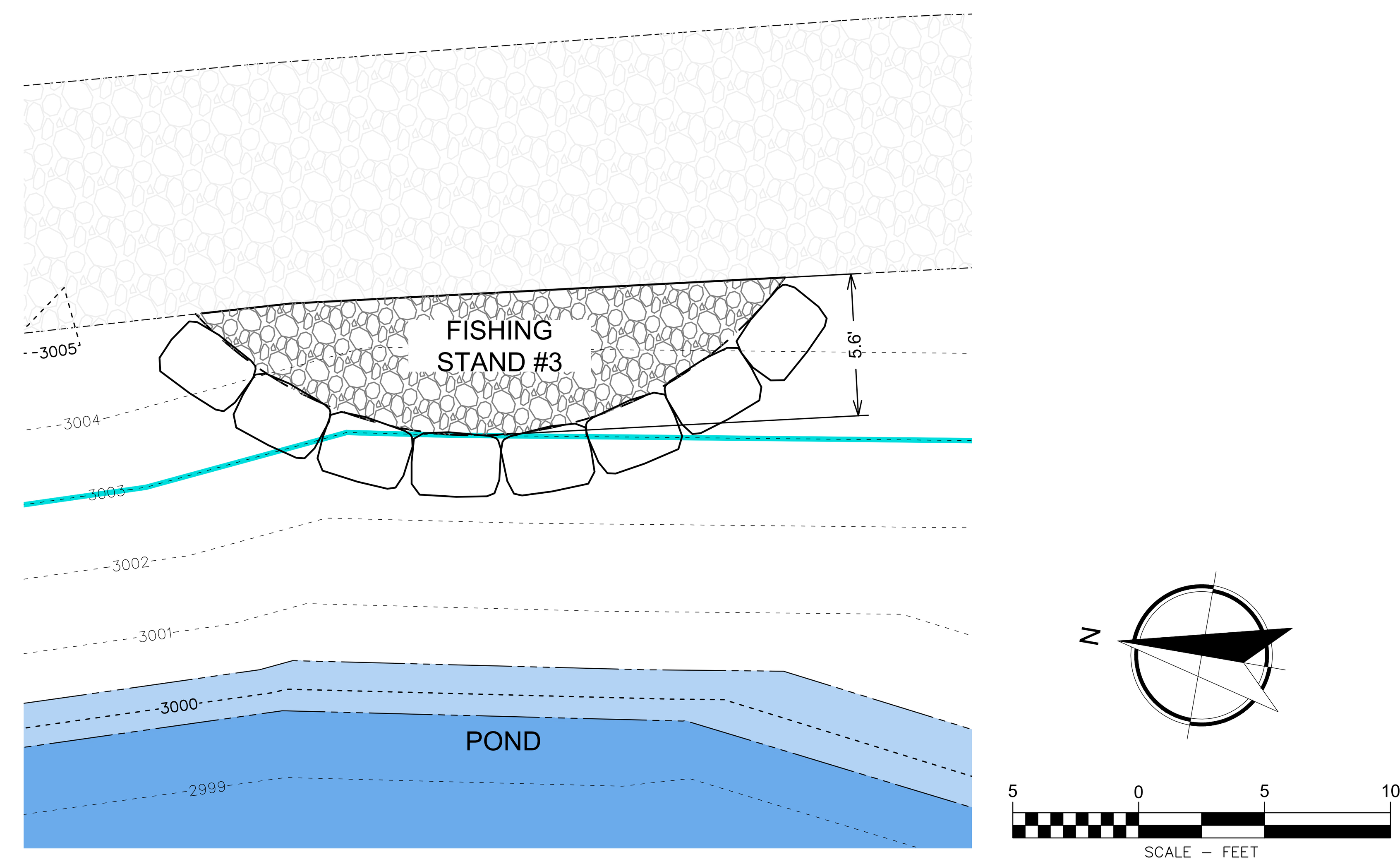
NO.	DESCRIPTION	DATE

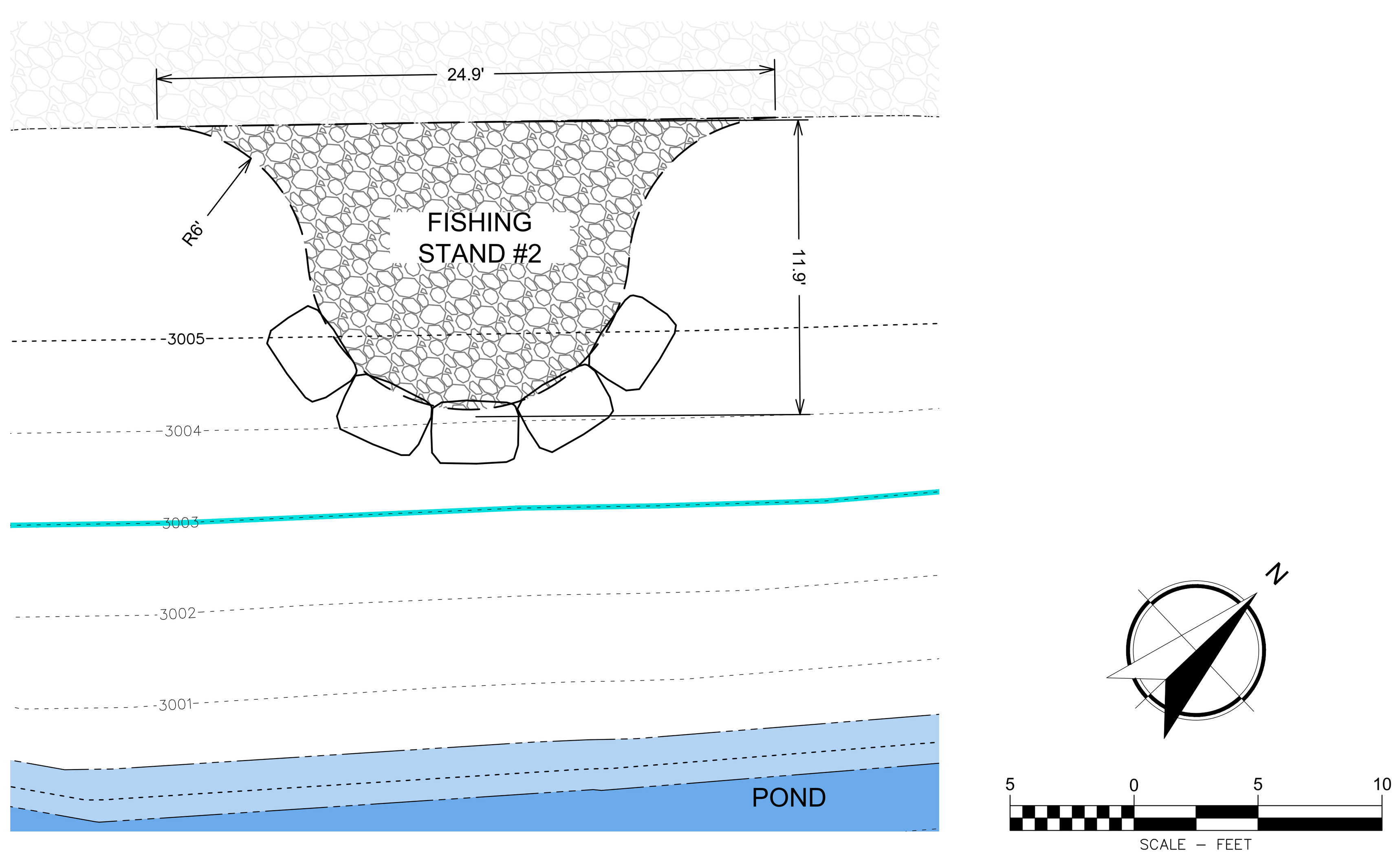
PROJECT: 190314.2
LAYOUT: C3.1
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE: MAY 2025

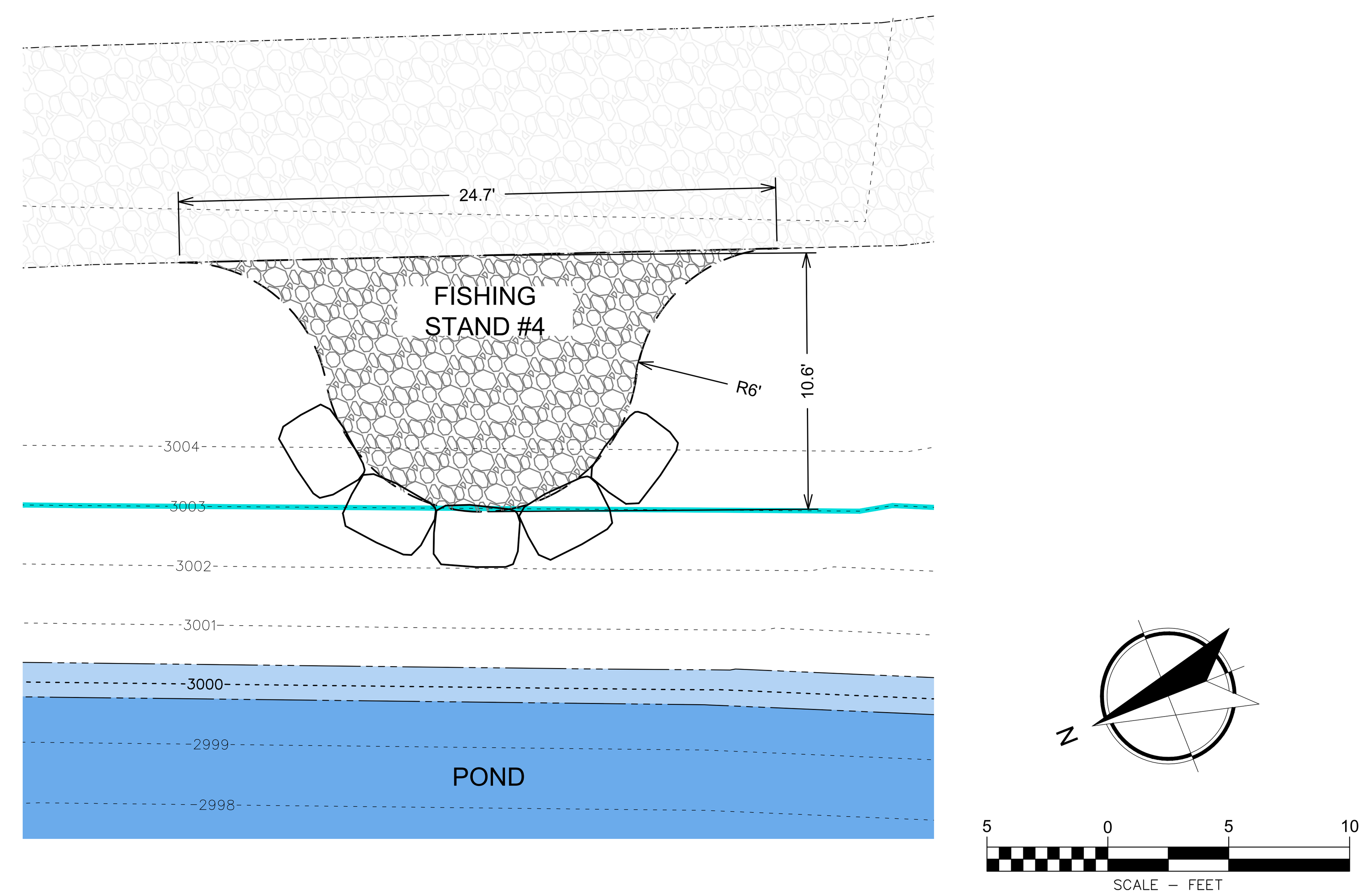
SHEET C3.1

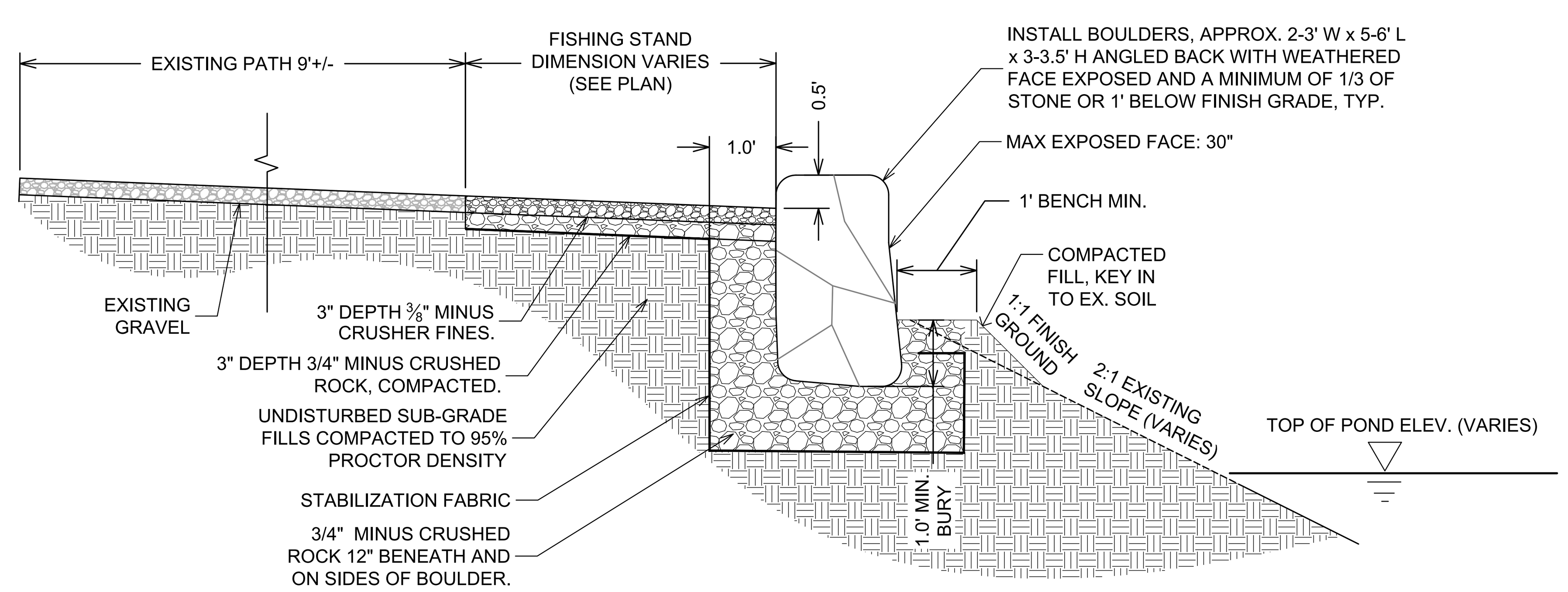
FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_GP.dwg











1 -

FISHING STAND - TYPICAL SECTION

SCALE: 1" = 2'

DESIGN INTENT OF FISHING STANDS:

1. THE ROCK STANDS ARE BULB-OUTS FROM THE TRAIL SURROUNDING THE POND THAT WILL ALLOW CHILDREN AND ADULTS TO STAND OR SIT ON A STABLE LEVEL SURFACE. THESE ALSO ALLOW FOR A CLOSER PROXIMITY TO THE POND'S WATER SURFACE FOR FISHING.
2. USE OF 3/8" MINUS GRAVEL SURFACING BEHIND THE BOULDERS ALLOWS FOR A STABLE ADA-ACCESSIBLE SURFACE.
3. LARGE ANGULAR BOULDERS ALLOW FOR STABILITY AND A TIGHT FIT BETWEEN ROCKS THAT WILL PREVENT FINER GRAVELS FROM MIGRATING TROUGH THE SEAMS.
4. AS AN ALTERNATIVE DESIGN, TWO LEVELS OF SMALLER ANGULAR BOULDERS WITH STAGGERED JOINTS MEETING SIMILAR OVERALL DIMENSIONS MAY BE USED.

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5-15-25
LICENSED
PROFESSIONAL ENGINEER

DETAILS - STAND
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

REVISIONS:

NO.	DESCRIPTION	DATE

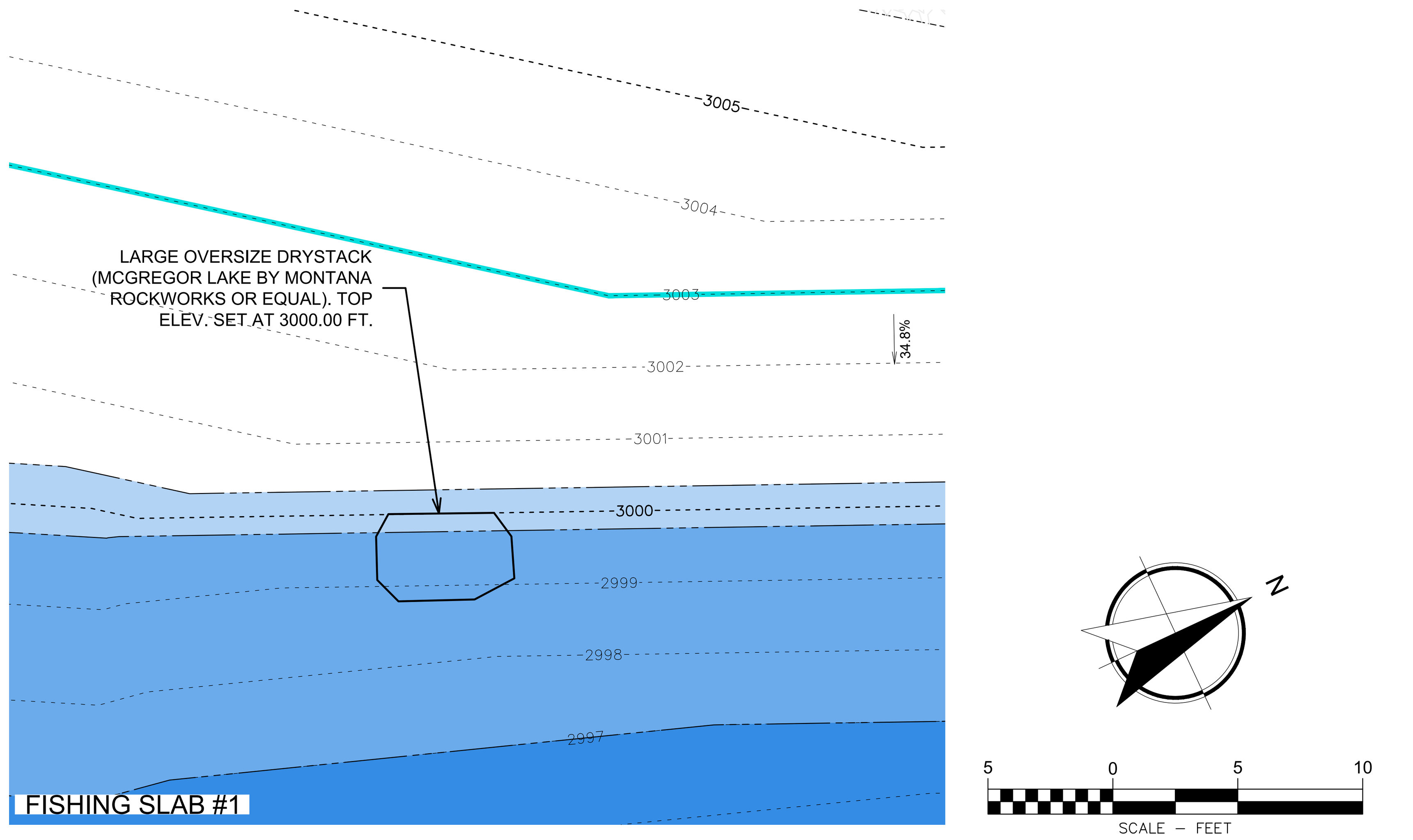
PROJECT: 190314.2
LAYOUT: C3.2
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE:

MAY 2025

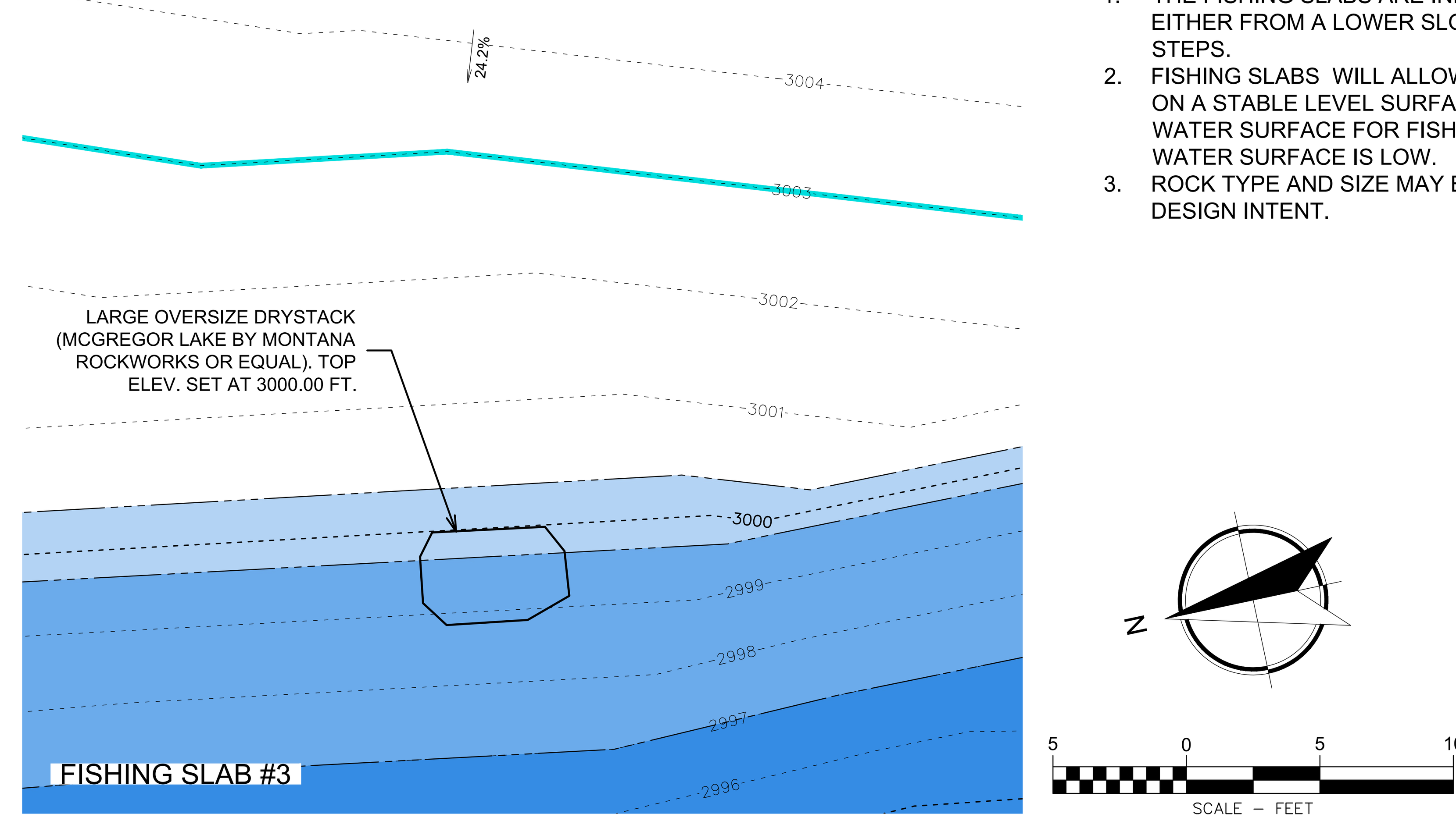
SHEET C3.2

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_DT.dwg

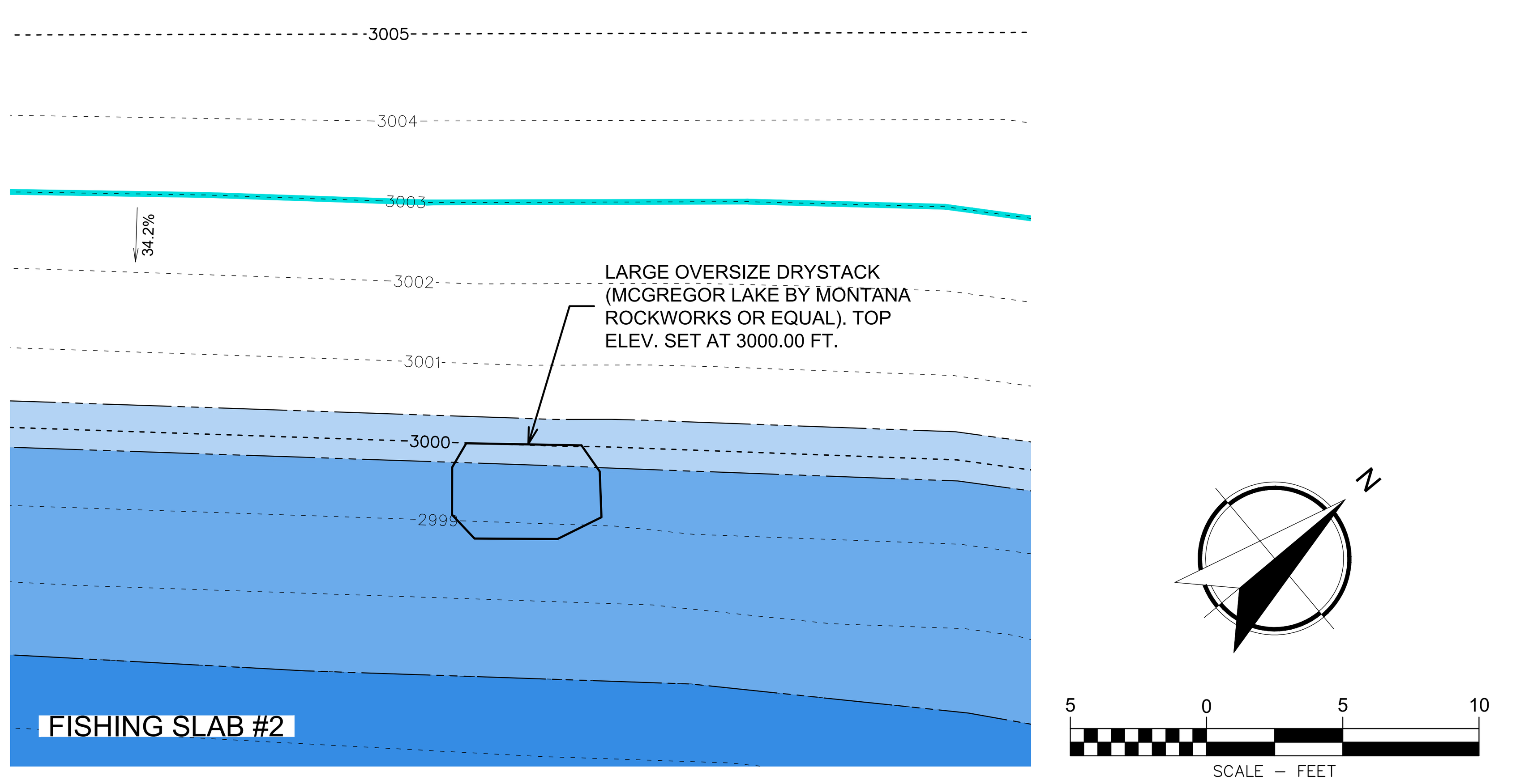
DESIGN INTENT OF FISHING SLABS:
1. THE FISHING SLABS ARE INDIVIDUAL LARGE BOULDERS ACCESSIBLE EITHER FROM A LOWER SLOPE ALONG THE POND EDGE OR VIA ROCK STEPS.
2. FISHING SLABS WILL ALLOW CHILDREN OR ADULTS TO STAND OR SIT ON A STABLE LEVEL SURFACE FOR CLOSE PROXIMITY TO THE POND'S WATER SURFACE FOR FISHING DURING SUMMER MONTHS WHEN THE WATER SURFACE IS LOW.
3. ROCK TYPE AND SIZE MAY BE FLEXIBLE AS LONG AS IT MEETS THIS DESIGN INTENT.



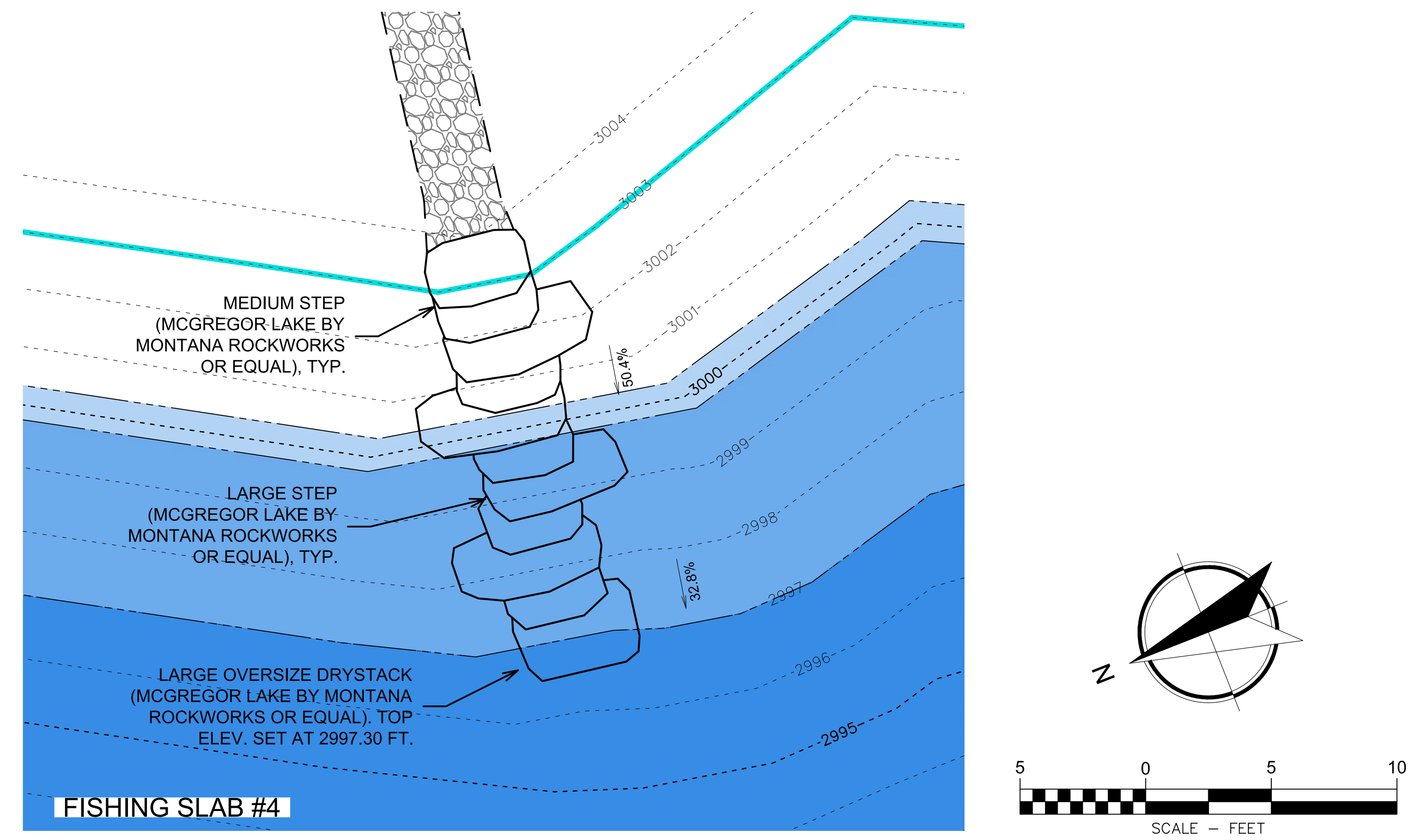
FISHING SLAB #1



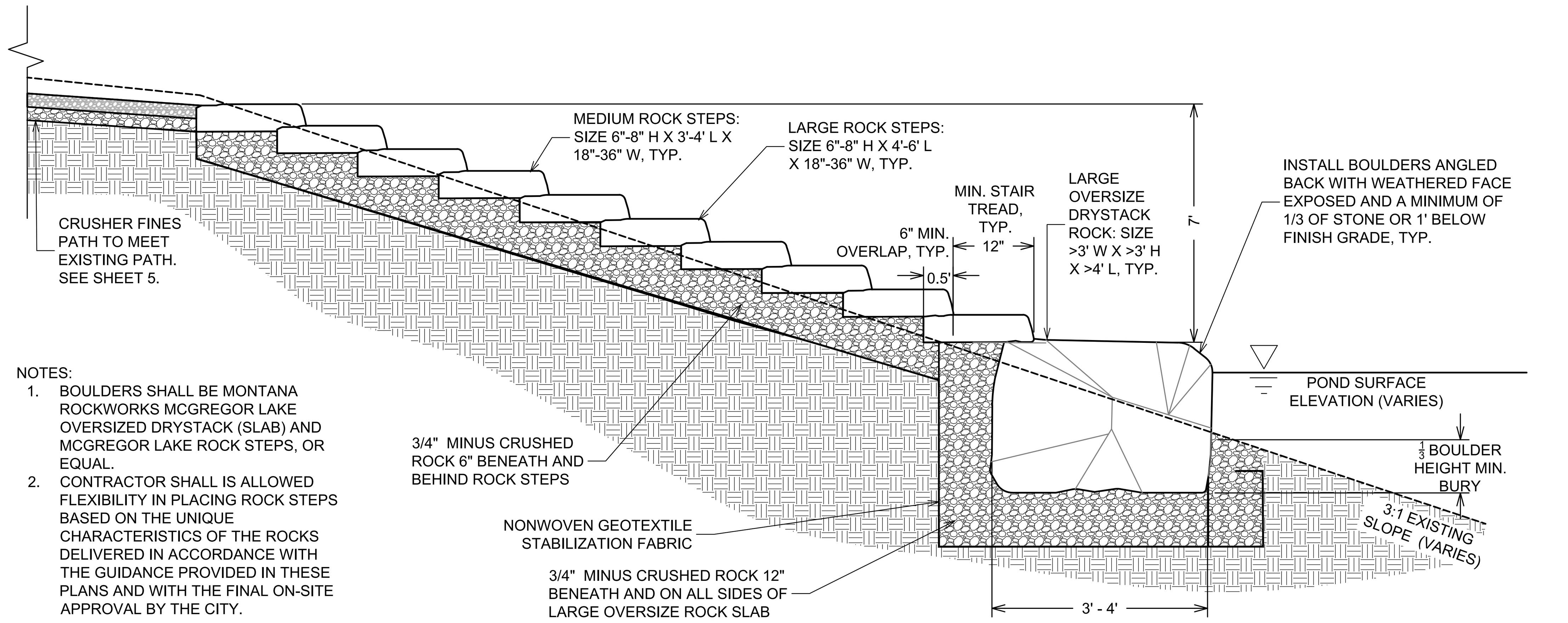
FISHING SLAB #3



FISHING SLAB #2

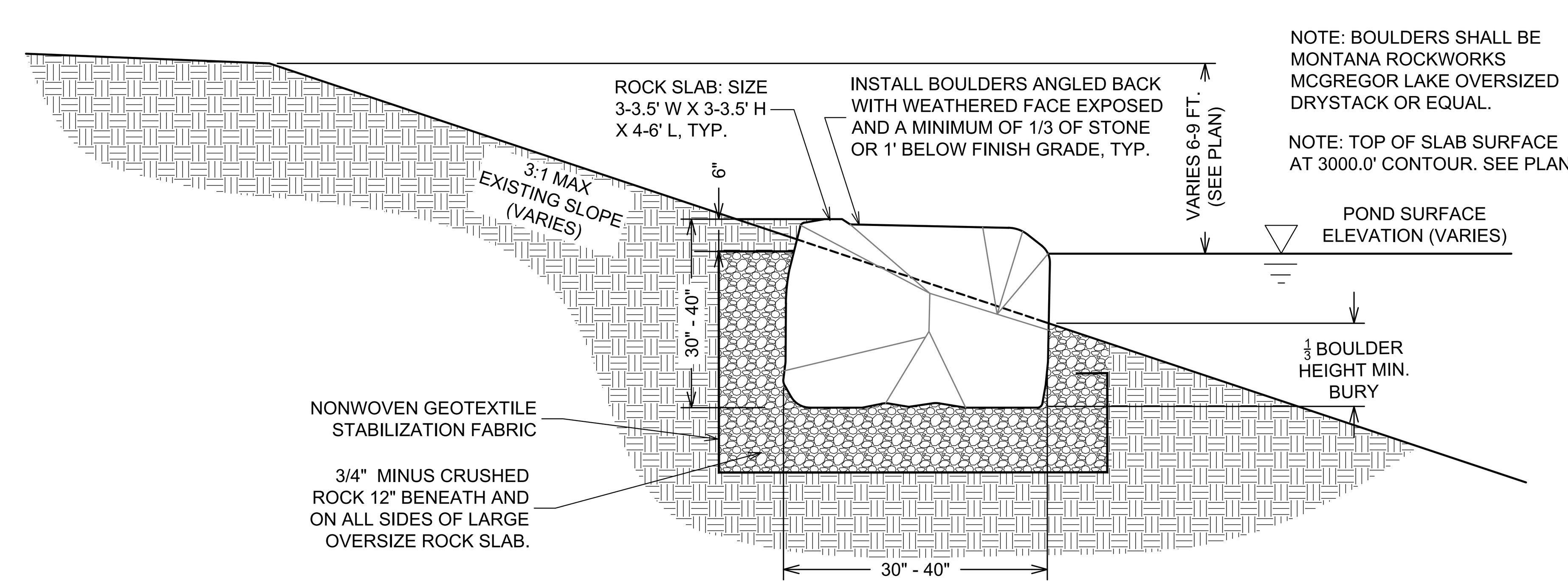


FISHING SLAB #4



NOTES:
1. BOULDERS SHALL BE MONTANA ROCKWORKS MCGREGOR LAKE OVERSIZED DRYSTACK (SLAB) AND MCGREGOR LAKE ROCK STEPS, OR EQUAL.
2. CONTRACTOR SHALL IS ALLOWED FLEXIBILITY IN PLACING ROCK STEPS BASED ON THE UNIQUE CHARACTERISTICS OF THE ROCKS DELIVERED IN ACCORDANCE WITH THE GUIDANCE PROVIDED IN THESE PLANS AND WITH THE FINAL ON-SITE APPROVAL BY THE CITY.

1
-
FISHING SLAB #4 - TYPICAL SECTION
SCALE: 1" = 2'



NOTE: BOULDERS SHALL BE MONTANA ROCKWORKS MCGREGOR LAKE OVERSIZED DRYSTACK OR EQUAL.

NOTE: TOP OF SLAB SURFACE AT 3000.0' CONTOUR. SEE PLAN.

2
-
FISHING SLAB #1,2, & 3 - TYPICAL SECTION
SCALE: 1" = 2'

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AGENCY REVIEW

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LICENSED
PROFESSIONAL ENGINEER

DETAILS - SLAB
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C3.3
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE: MAY 2025

SHEET C3.3

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_DT.dwg

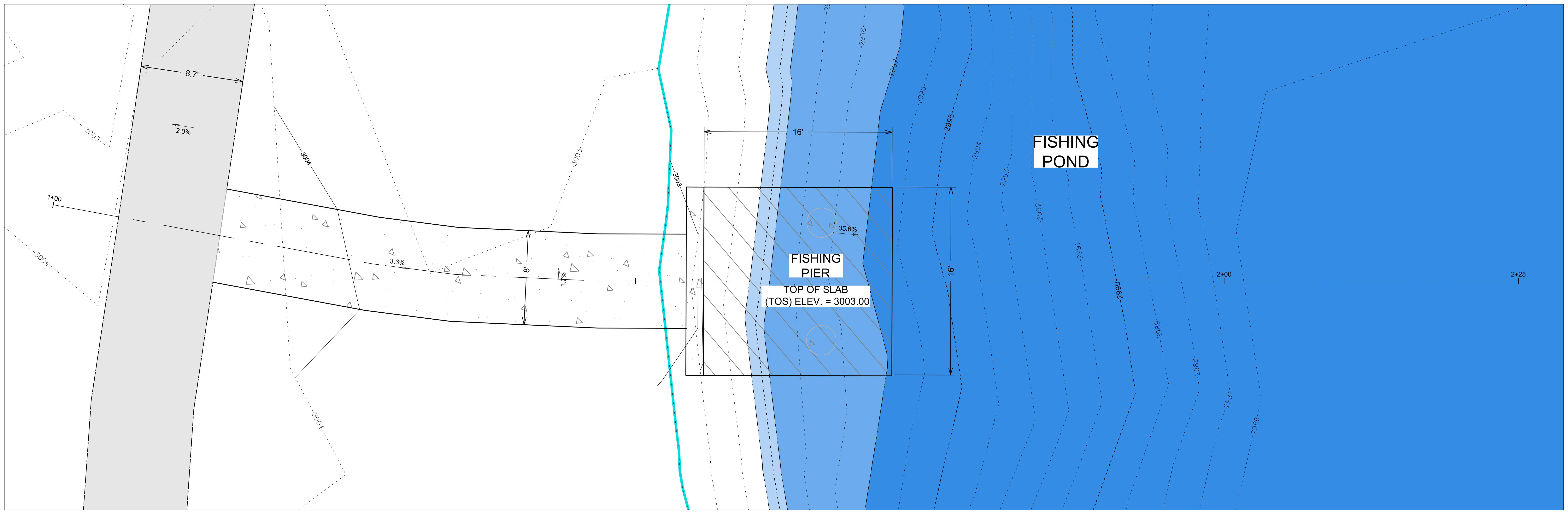
FISHING PIER CONSTRUCTION NOTES:

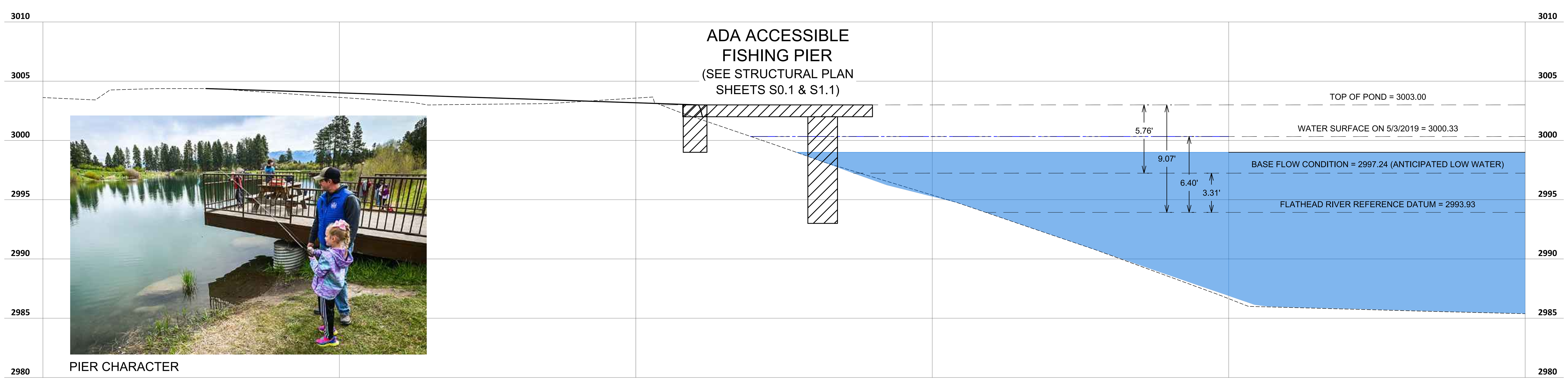
1. SEE STRUCTURAL PLAN SHEETS S0.1 AND S1.1 FOR CONSTRUCTION REQUIREMENTS.
2. PIER FOOTING INSTALLATION MAY BE ACHIEVED BY EITHER DRILLING OR OPEN EXCAVATION.
3. CONCRETE PIER FOOTINGS AND ABUTMENT MAY BE PRECAST OR CAST-IN-PLACE.

LEGEND

(dashed line)	EDGE OF ASPHALT
(grey fill)	ASPHALT
(wavy line)	CONTOUR (1 FOOT INTERVAL)
(cyan line)	MAX. POND WATER SURFACE (3003.00) BEFORE OVERTOPPING
(light blue)	POND WATER SURFACE 5/3/2019 (3000.33)
(medium blue)	POND WATER SURFACE 5/22/2024 (2999.75)
(dark blue)	LOW POND WATER SURFACE APPROX. WATER ELEV. FROM BING AERIAL IMAGE (2997.00 +/-0.5 FT)

5 0 5 10
SCALE – FEET





PIER CHARACTER

FISHING PIER - PROFILE
(V SCALE: 1" = 5', H SCALE: 1" = 5)

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KALISPELL, MT 59901
TEL: 406-756-4848

AGENCY REVIEW

MONTANA
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28574PE
5-15-25
LICENSED
PROFESSIONAL ENGINEER

OVERALL PIER PLAN
RIVER'S EDGE PARK FISHING POND PIER
COLUMBIA FALLS, MONTANA

REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT: 190314.2
LAYOUT: C4.1
SURVEYED: KLM
DESIGN: SAR, SAM
DRAFT: SW
APPROVE: SAR
DATE:
MAY 2025

SHEET C4.1

FILE: W:\Projects\190314\CAD Data\Working Design\190314-2_DT.dwg

GENERAL NOTES -

I. GENERAL REQUIREMENTS
1. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND JOB SITE CONDITIONS BEFORE COMMENCING WORK AND SHALL REPORT ANY DISCREPANCIES TO ECLIPSE ENGINEERING, HENCEFORTH REFERRED TO AS THE ENGINEER
2. USE WRITTEN DIMENSIONS. DO NOT USE SCALED DIMENSIONS. WHERE NO DIMENSION IS PROVIDED, CONSULT THE ARCHITECT OR ENGINEER FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
3. THE CONTRACTOR SHALL FIELD VERIFY THE DIMENSIONS AND LAYOUT OF THE EXISTING CONSTRUCTION AS REQUIRED TO COORDINATE THE ERECTION OF THE WORK SPECIFIED IN THESE DRAWINGS. EXISTING BUILDING ELEMENTS ARE IDENTIFIED FOR REFERENCE WITH THE PREFIX (E).
4. DETAILS IN THE DRAWINGS PREFACED WITH THE TITLE “TYPICAL” MAY NOT NECESSARILY BE REFERENCED ON THE PLANS, BUT SHALL STILL APPLY AS SHOWN OR DESCRIBED IN THE DETAILS. WHERE NO DETAIL IS REFERENCED, IT SHALL BE THE CONTRACTOR’S RESPONSIBILITY TO CHOOSE THE RELEVANT TYPICAL DETAIL FROM THOSE PROVIDED.
5. THE CONTRACTOR IS RESPONSIBLE FOR THE STABILITY OF THE STRUCTURE PRIOR TO THE ERECTION OF THE FRAMING AND OF THE LATERAL-LOAD-RESISTING SYSTEM IS COMPLETE.
6. THE ENGINEER HOLDS NO LIABILITY FOR UNAUTHORIZED CHANGES TO THE CONSTRUCTION DOCUMENTS MADE BY THE OWNER, CONTRACTOR, BUILDING OFFICIAL, OR OTHER INVOLVED PARTY.
7. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR PROVIDING A SAFE PLACE TO WORK AND FOR MEETING THE REQUIREMENTS OF ALL APPLICABLE JURISDICTIONS, INCLUDING OSHA. THE CONTRACTOR SHALL EXECUTE THEIR WORK TO ENSURE THE SAFETY OF PERSONS AND ADJACENT PROPERTY AGAINST DAMAGE BY FALLING DEBRIS AND OTHER HAZARDS ASSOCIATED WITH THE WORK.
8. THE LATERAL FORCE RESISTANCE AND STABILITY OF THE BUILDING IN THE COMPLETED STRUCTURE IS PROVIDED BY CANTILEVER DRIVEN COLUMNS AND A CONCRETE ABUTMENT. THE CONCRETE SLAB ON METAL DECK SERVE AS HORIZONTAL DIAPHRAGMS TO DISTRIBUTE WIND AND SEISMIC FORCES TO THE DRIVEN COLUMNS.
9. UNLESS NOTED OTHERWISE IN THE PROJECT SPECIFICATIONS, SHOP DRAWINGS AND/OR SUBMITTALS SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW PRIOR TO FABRICATION OR CONSTRUCTION RELATED TO THE FOLLOWING STRUCTURAL ITEMS
   A. CONCRETE MIX DESIGN
   B. CONCRETE AND/OR MASONRY REINFORCEMENT PLACING DRAWINGS
   C. CONCRETE SLAB ON GRADE CONTROL JOINT PLANS
   D. STRUCTURAL STEEL SHOP DRAWINGS
   E. STEEL JOIST SHOP DRAWINGS
   F. STEEL DECK SHOP DRAWINGS
   G. POST-INSTALLED ANCHOR ICC-ES OR IAPMO ES EVALUATION REPORTS
10. DESIGN CRITERIA
   A. BUILDING CODE: 2021 INTERNATIONAL BUILDING CODE
   B. GEOTECHNICAL AND GRAVITY DESIGN DATA
      i. ALLOWABLE SOIL BEARING CAPACITY: 1500 PSF FOR GRAVITY LOADS, 2000 PSF FOR WIND AND SEISMIC LOADS
      ii. FLOOR LIVE LOAD: 100 PSF
      iii. GROUND SNOW LOAD, Pg: 71 PSF
      iv. SNOW EXPOSURE FACTOR, Ce: 1.0
      v. SNOW LOAD IMPORTANCE FACTOR, I: 1.0
      vi. THERMAL FACTOR, Ct: 1.2
   C. WIND DESIGN DATA
      i. BASIC WIND SPEED: Vult = 105 MPH
      ii. RISK CATEGORY: II
      iii. WIND EXPOSURE CATEGORY: C
   D. SEISMIC DESIGN DATA
      i. RISK CATEGORY: II
      ii. SEISMIC IMPORTANCE FACTOR, Ie: 1.0
      iii. MAPPED SPECTRAL ACCELERATION, Ss: 0.686
      iv. MAPPED SPECTRAL ACCELERATION, S1: 0.210
      v. SITE CLASS: D
      vi. DESIGN SPECTRAL ACCELERATION, Sds: 0.572
      vii. DESIGN SPECTRAL ACCELERATION, Sd1: N/A
      viii. SEISMIC DESIGN CATEGORY: D
      ix. BASIC SEISMIC FORCE RESISTING SYSTEM: ALL OTHER SELF-SUPPORTING STRUCTURES NOT COVERED ABOVE (T15.4-2)
      x. DESIGN BASE SHEAR: 6.560 KIPS, EACH ORTHOGONAL DIRECTION
      xi. SEISMIC RESPONSE COEFFICIENT, Cs: 0.458, EACH ORTHOGONAL DIRECTION
      xii. RESPONSE MODIFICATION FACTOR, R: 1.25, EACH ORTHOGONAL DIRECTION
      xiii. ANALYSIS PROCEDURE USED: EQUIVALENT LATERAL FORCE PROCEDURE

II. SHALLOW FOUNDATIONS
1. IF ANY OF THE FOLLOWING CONDITIONS ARE DISCOVERED DURING CONSTRUCTION AT THE BUILDING SITE, A GEOTECHNICAL INVESTIGATION SHALL BE COMMISSIONED IN ACCORDANCE WITH CHAPTER 18 OF THE IBC:
   A. QUESTIONABLE SOIL
   B. EXPANSIVE SOIL
   C. DEEP FOUNDATIONS
   D. ROCK STRATA OF VARIABLE OR DOUBTFUL CHARACTERISTICS
   E. EXCAVATIONS THAT WILL REMOVE THE LATERAL SUPPORT OF AN ADJACENT, EXISTING FOUNDATION
   F. USE OF COMPACTED FILL MATERIAL BELOW SHALLOW FOUNDATIONS IN EXCESS OF 12 INCHES IN DEPTH
   G. USE OF CONTROLLED LOW-STRENGTH MATERIAL (CLSM)
   H. ALTERNATE SETBACK AND CLEARANCE
   I. SEISMIC DESIGN CATEGORIES C THROUGH F
2. EXCAVATION FOR ANY PURPOSE SHALL NOT REMOVE LATERAL SUPPORT FROM ANY FOUNDATION WITHOUT FIRST UNDERPINNING OR PROTECTING THE FOUNDATION AGAINST SETTLEMENT OR LATERAL TRANSLATION.
3. FOUNDATIONS SHALL BE BUILT ON UNDISTURBED SOIL OR COMPACTED FILL MATERIAL 12 INCHES OR LESS IN DEPTH. IF PROVIDED, COMPACTED FILL MATERIAL SHALL HAVE AN IN-PLACE DRY DENSITY NOT LESS THAN 90 PERCENT OF THE MAXIMUM DRY DENSITY AT OPTIMUM MOISTURE CONTENT DETERMINED IN ACCORDANCE WITH ASTM D1557. IF THE COMPACTED FILL MATERIAL EXCEEDS 12 INCHES IN DEPTH OR CLSM IS USED, PLACEMENT SHALL COMPLY WITH THE PROVISIONS OF AN APPROVED GEOTECHNICAL INVESTIGATION AND REPORT.
4. THE BOTTOM OF ALL EXTERIOR FOOTINGS AND FOOTINGS SUSCEPTIBLE TO FROST HEAVE SHALL EXTEND A MINIMUM DEPTH BELOW LOWEST ADJACENT FINISHED GRADE OF 3’-6”.

III. COLD WEATHER CONSTRUCTION
1. CONCRETE:
   A. THE CONTRACTOR SHALL PRACTICE STANDARD COLD-WEATHER CONCRETE METHODS AS PER ACI 306.
   B. CALCIUM CHLORIDE SHALL NOT BE USED AS AN ACCELERATING ADMIXTURE.
   C. CONCRETE DELIVERED TO THE SITE SHALL MEET THE TEMPERATURE REQUIREMENTS OF ASTM C94.
   D. CONCRETE SHALL NOT BE PLACED UPON FROZEN SOILS OR SOILS WHICH CONTAIN FROZEN MATERIAL.
   E. CONCRETE SHALL BE PROTECTED FROM FREEZING UNTIL THE SPECIFIED STRENGTH IS ATTAINED.
2. SOILS:
   A. ALL SNOW AND ICE SHALL BE REMOVED FROM CUT AND FILL AREAS PRIOR TO ANY SITE WORK.
   B. NO FOUNDATIONS OR FILL MATERIAL SHALL BE PLACED UPON SOILS, WHICH ARE FROZEN OR CONTAIN FROZEN MATERIAL.
   C. FILL THAT HAS BEEN PLACED AND COMPACTED IN AN UNFROZEN STATE, WHICH SUBSEQUENTLY BECOMES FROZEN, SHALL BE RE-COMPACTED AT THE SURFACE (AFTER THAWING), BEFORE PLACING ADDITIONAL LIFTS.
   D. EXPOSED NATIVE SUBGRADE THAT BECOMES FROZEN SHALL BE THAWED AND COMPACTED IN PLACE PRIOR TO FOOTING PLACEMENT.
   E. NO FROZEN SOILS SHOULD BE USED AS FILL.
   F. FOLLOWING PLACEMENT OF FOUNDATIONS, AND BEFORE PLACEMENT OF FILL THAT WILL PROVIDE FROST PROTECTION, FROST SHALL NOT BE PERMITTED TO PENETRATE BELOW FOUNDATIONS.

IV. CAST-IN-PLACE CONCRETE
1. CONCRETE:
   A. CONSTRUCTION SHALL BE IN ACCORDANCE WITH ACI 301, UNLESS OTHERWISE NOTED.
   B. REQUIRED COMPRESSIVE STRENGTH, f'c:
      i. CONCRETE ELEMENTS EXPOSED TO THE EXTERIOR GROUND AND WEATHER OR UNCONDITIONED SPACE OF THE BUILDING: 4500 PSI AT 28 DAYS, NORMAL WEIGHT. MAXIMUM WATER TO CEMENT RATIO = 0.45.
      ii. IF THE CONTRACTOR ELECTS TO REPLACE THE CEMENT IN THE CONCRETE MIX WITH HIGH-VOLUME FLY ASH, IT IS PERMISSIBLE TO ESTABLISH f'c AT 56 DAYS. THE CONTRACTOR SHALL COORDINATE THE DURATION OF SHORING AND TEMPORARY BRACING ACCORDINGLY.
   C. DURABILITY REQUIREMENTS:
      i. CONCRETE ELEMENTS EXPOSED TO THE EXTERIOR GROUND AND WEATHER OR UNCONDITIONED SPACE OF THE BUILDING: PROVIDE TOTAL AIR CONTENT IN ACCORDANCE WITH EXPOSURE CLASS F2 IN ACCORDANCE WITH ACI 318, CHAPTER 4, PER THE FOLLOWING TABLE. TOLERANCE ON AIR CONTENT AS DELIVERED SHALL BE +/- 1.5 %:
      ii. ALL OTHER CONCRETE: NO REQUIREMENTS.

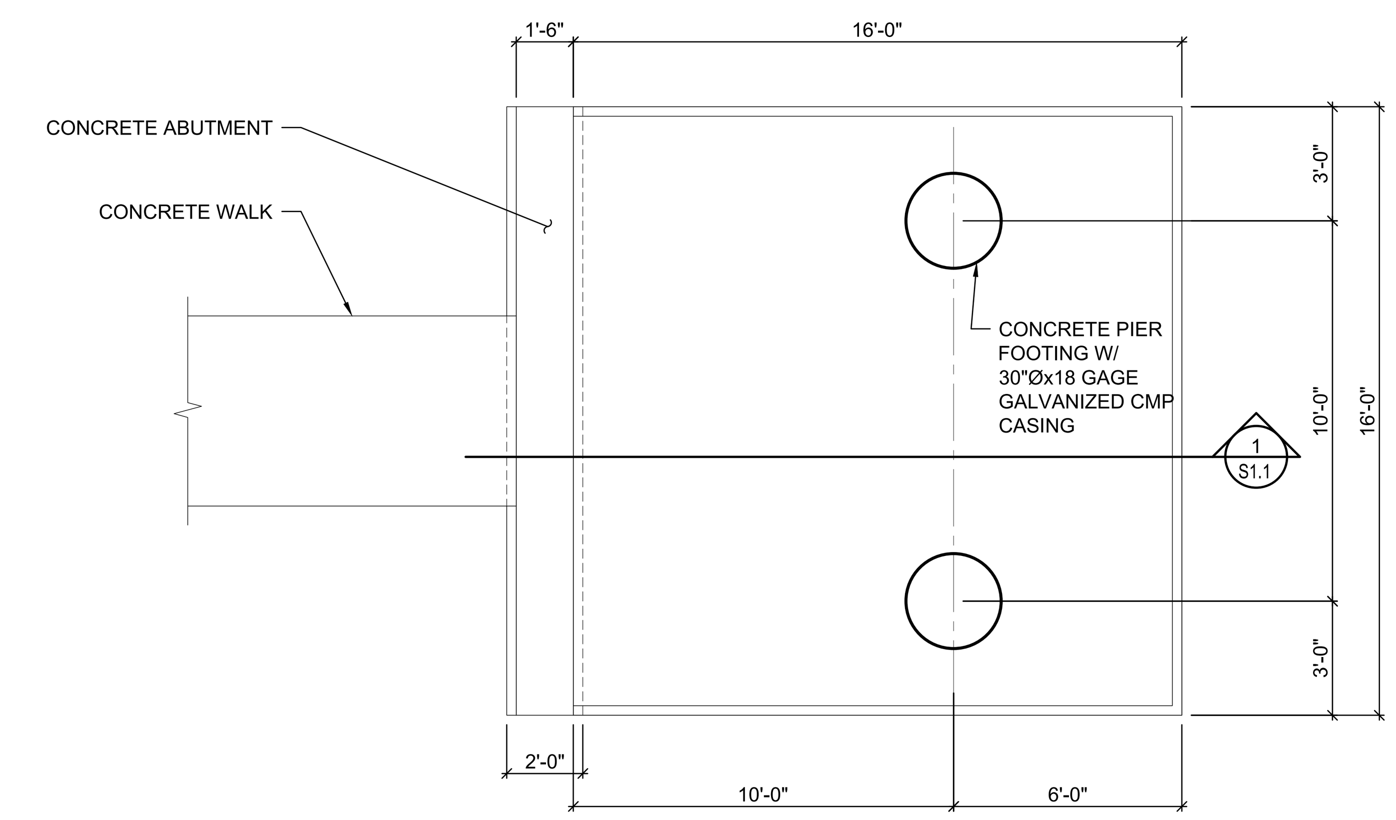
NOMINAL MAXIMUM AGGREGATE SIZE	*TOTAL AIR CONTENT* EXPOSURE CLASS F2
1/2"	7%
3/4"	6%
1”	6%
1 1/2"	5.50%

      iii.
   D. THE CONTRACTOR SHALL SUBMIT PROPOSED LOCATIONS OF CONSTRUCTION OR POUR JOINTS TO THE ARCHITECT AND ENGINEER FOR REVIEW.
   E. ROUGHEN CONCRETE SURFACES OF CONSTRUCTION JOINTS AND AT LOCATIONS WHERE CONCRETE IS CAST AGAINST EXISTING CONCRETE TO 1/4” AMPLITUDE AND CLEAN OF LAITANCE, FOREIGN MATTER, AND LOOSE PARTICLES.
2. REINFORCING STEEL:
   A. TYPICAL REINFORCING: ASTM A615 GRADE 40 FOR #3 BARS, ASTM A615 GRADE 60 FOR #4 BARS TO #7 BARS, AND ASTM A706 GRADE 60 FOR #8 BARS AND LARGER EPOXY-COATED STEEL REINFORCING BARS: ASTM A775
   B. REINFORCING TO BE WELDED: ASTM A706 GRADE 60
   C. DEFORMED BAR ANCHORS: ASTM A1064, Fy = 70 KSI.
   D. PROVIDE CLEARANCE AND COVER OF REBAR AS FOLLOWS, UNLESS OTHERWISE NOTED:
      i. CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH: 3 INCHES
      ii. FORMED SURFACES EXPOSED TO EARTH OR WEATHER, # 5 BARS AND SMALLER: 1 1/2 INCHES
      iii. FORMED SURFACES EXPOSED TO EARTH OR WEATHER, #6 BARS AND LARGER: 2 INCHES
      iv. INTERIOR SLABS, WALLS, AND JOISTS: 3/4 INCHES
      v. BEAMS AND COLUMNS: 1 1/2 INCHES TO TRANSVERSE REINFORCING
   E. UNLESS OTHERWISE NOTED, REINFORCING BARS SHALL BE SPLICED WITH 50-BAR-DIAMETER LAPS, MINIMUM.
   F. REINFORCING SHALL BE SUPPORTED PRIOR TO CONCRETING IN ACCORDANCE WITH THE CRSI MANUAL OF STANDARD PRACTICE, MSP-1.
   G. REINFORCING SHALL BE DETAILED IN ACCORDANCE WITH ACI 315.
   H. WELDING OF REINFORCING IS PERMITTED ONLY WHERE SHOWN IN THE DRAWINGS. WELDING SHALL CONFORM TO AWS D1.4, STRUCTURAL WELDING CODE – STEEL.

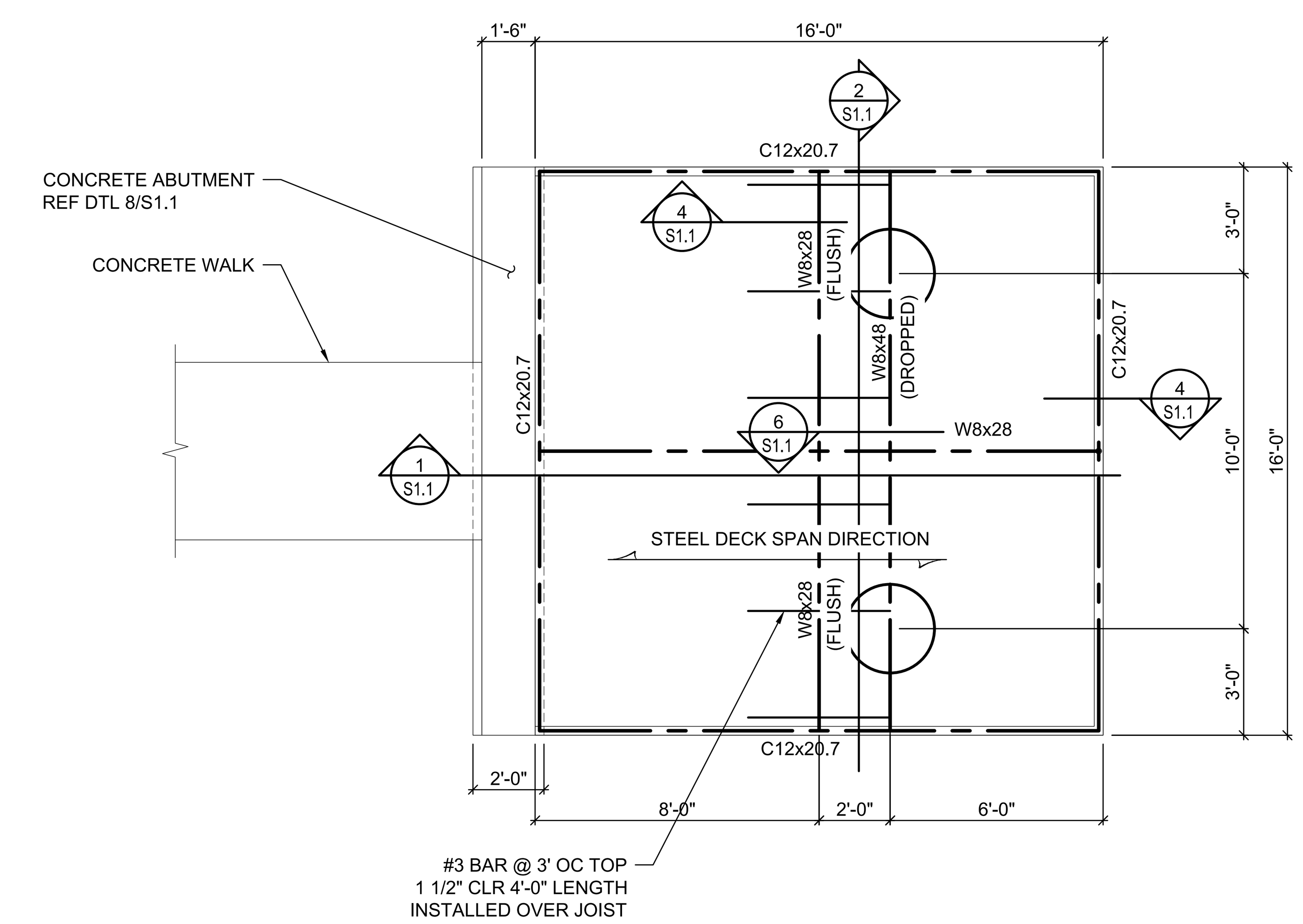
V. POST-INSTALLED ANCHORS
1. ADHESIVE ANCHORS AND DOWELS IN CONCRETE: SET-XP (ICC-ES ESR-2508) OR AT-XP (IAPMO UES ER-263) BY SIMPSON STRONG-TIE OR HIT-HY 200 (ICC-ES ESR-3187) BY HILTI.
2. EXPANSION ANCHORS IN CONCRETE: STRONG-BOLT 2 (ICC-ES ESR-3037) BY SIMPSON STRONG-TIE OR KWIK BOLT TZ (ICC-ES ESR-1917) BY HILTI.
3. FOLLOW MANUFACTURER’S INSTALLATION INSTRUCTIONS FOR ALL POST-INSTALLED ANCHORS.
4. PROVIDE STAINLESS STEEL FASTENERS FOR EXTERIOR USE OR WHEN EXPOSED TO WEATHER. PROVIDE ELECTRO-PLATED CARBON STEEL ANCHORS AT OTHER LOCATIONS, UNLESS NOTED OTHERWISE.
5. IF REINFORCEMENT IS ENCOUNTERED DURING DRILLING, ABANDON AND SHIFT THE HOLE LOCATION TO AVOID THE REINFORCEMENT. PROVIDE A MINIMUM OF (2) ANCHOR DIAMETERS OR 1 INCH, WHICHEVER IS LARGER, OF SOUND CONCRETE OR MASONRY BETWEEN THE ANCHOR AND THE ABANDONED HOLE. FILL THE ABANDONED HOLE WITH NON-SHRINK GROUT. IF THE ANCHOR OR DOWEL MAY NOT BE SHIFTED AS NOTED ABOVE, SEEK GUIDANCE FROM THE ENGINEER.
6. LOCATE REINFORCEMENT AND CONFIRM FINAL ANCHOR LOCATIONS PRIOR TO FABRICATING PLATES, MEMBERS, OR OTHER STEEL ASSEMBLIES ATTACHED WITH POST-INSTALLED ANCHORS.
7. SUBSTITUTIONS: SUBSTITUTE PRODUCTS SHALL HAVE AN ASSOCIATED ICC-ES OR IAPMO EVALUATION REPORT AND THE CONTRACTOR MUST DEMONSTRATE PERFORMANCE IS EQUIVALENT TO THE SPECIFIED PRODUCTS. SUBSTITUTIONS WILL NOT BE CONSIDERED UNLESS THIS INFORMATION IS SUBMITTED.

VI. STRUCTURAL STEEL FRAMING
1. MATERIALS:
   A. WIDE FLANGE AND WT SHAPES: ASTM A992
   B. CHANNELS, ANGLES, PLATES, AND BARS: ASTM A36
   C. GRADE 50 PLATES: ASTM A572, Fy = 50 KSI. USE ONLY WHERE INDICATED ON THE PLANS.
   D. PIPE: ASTM A53, GRADE B
   E. HSS: ASTM A500 OR ASTM A1085, GRADE B, Fy = 42 KSI FOR ROUNDS AND 46 KSI FOR RECTANGULAR AND SQUARE
2. FASTENERS:
   A. MACHINE BOLTS: ASTM A307
   B. BOLTS: ASTM F3125
   C. ANCHOR RODS: ASTM F1554, GRADE 36, THREADED WITH NUT, UNLESS OTHERWISE NOTED, AND HOOKED FOR ANCHORING WOOD SOLE PLATES.
   D. SHEAR STUD CONNECTORS AND WELDED THREADED STUDS: ASTM A108, GRADE 1010 THRU 1020
   E. NUTS: ASTM A563
   F. HARDENED PLAIN AND BEVELED WASHERS: ASTM F436
3. WELDING
   A. ARC-WELDING ELECTRODES AND/OR FILLER METALS TO BE LOW HYDROGEN TYPES E7XTX, E7XTXX, OR E70XXX, MINIMUM, AS APPLICABLE.
   B. WELDING SHALL CONFORM TO AWS D1.1, *STRUCTURAL WELDING CODE - STEEL.*
   C. WELDING OF COMPONENTS OF THE SEISMIC FORCE RESISTING SYSTEM SHALL CONFORM TO AWS D1.8, *STRUCTURAL WELDING CODE – SEISMIC SUPPLEMENT.*
   D. ALL WELDING SHALL BE PERFORMED BY A WELDER CERTIFIED BY AWS AND THE GOVERNING JURISDICTION, IF APPLICABLE.
   E. FIELD WELDING SYMBOLS HAVE NOT NECESSARILY BEEN INDICATED ON THE DRAWINGS. WHERE SHOWN, PROPER FIELD WELDING PER AWS SHALL BE USED. WHERE NO FIELD WELDING SYMBOLS ARE SHOWN, IT IS THE CONTRACTOR’S RESPONSIBILITY TO COORDINATE THE USE OF SHOP AND FIELD WELDS.
   F. ALL WELDS OF ELEMENTS DESIGNATED AS PART OF THE SEISMIC FORCE RESISTING SYSTEM SHALL BE MADE WITH FILLER METALS MEETING THE REQUIREMENTS SPECIFIED IN CLAUSE 6.3 OF AWS D1.8.
   G. WELDS DESIGNATED AS DEMAND CRITICAL ON THE PLANS SHALL BE MADE WITH FILLER METALS MEETING THE REQUIREMENTS SPECIFIED IN CLAUSE 6.3 OF AWS D1.8.
4. FABRICATION AND ERECTION
   A. FABRICATION AND ERECTION SHALL BE IN ACCORDANCE WITH AISC 360 AND AISC 303.
   B. UNLESS NOTED OTHERWISE, PRIME STRUCTURAL STEEL AND FASTENERS THAT ARE PERMANENTLY EXPOSED TO THE WEATHER WITH A HIGH-PERFORMANCE ACRYLIC COATING, PRO CRYL UNIVERSAL BY SHERWIN WILLIAMS, OR EQUAL. FIELD CUT, WELDED, AND/OR DAMAGED SURFACES SHALL BE TOUCHED UP WITH PRIMER PRIOR TO APPLYING FINISH COAT OF PAINT.
   C. STRUCTURAL STEEL AND FASTENERS INDICATED ON THE DRAWINGS TO BE HOT-DIP GALVANIZED SHALL BE COATED IN ACCORDANCE WITH ASTM A123 AND ASTM A153. REPAIR AND TOUCH UP GALVANIZING AFTER ERECTION ACTIVITIES ARE COMPLETE IN ACCORDANCE WITH ASTM A780.

VII. STEEL DECKING
1. STEEL DECK SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A653 COATING CLASS G60, UNLESS OTHERWISE NOTED. REPAIR DAMAGED OR COMPROMISED COATING PER ASTM A780.
2. STEEL DECK SUPPORTING CONCRETE FILL SHALL BE COMPOSITE TYPE AND FACTORY VENTED, UNLESS OTHERWISE NOTED.
3. WHERE POSSIBLE, LAYOUT STEEL DECK TO SPAN AT LEAST THREE SPANS CONTINUOUSLY. TEMPORARILY SHORE SINGLE SPAN SEGMENTS OF DECK SUPPORTING CONCRETE FILL AS REQUIRED BY THE DECK MANUFACTURER.



FOUNDATION PLAN
SCALE: 1/4" = 1'-0"



BEAM PLAN
SCALE: 1/4" = 1'-0"

MONTANA
TRAVIS BERRO
No. 49459 PE
LICENSED PROFESSIONAL ENGINEER
EXP: 6/30/2026

Cushing Terrell.
cushingterrell.com
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ACCESSIBLE FISHING PLATFORM
RIVERS EDGE FISHING PIER

REVISIONS

GENERAL NOTES & PLAN

PROJ. #:	24-03-036
CHECKED BY:	BW
DRAWN BY:	BB
DATE:	03.24.25
SHEET:	

S0.1

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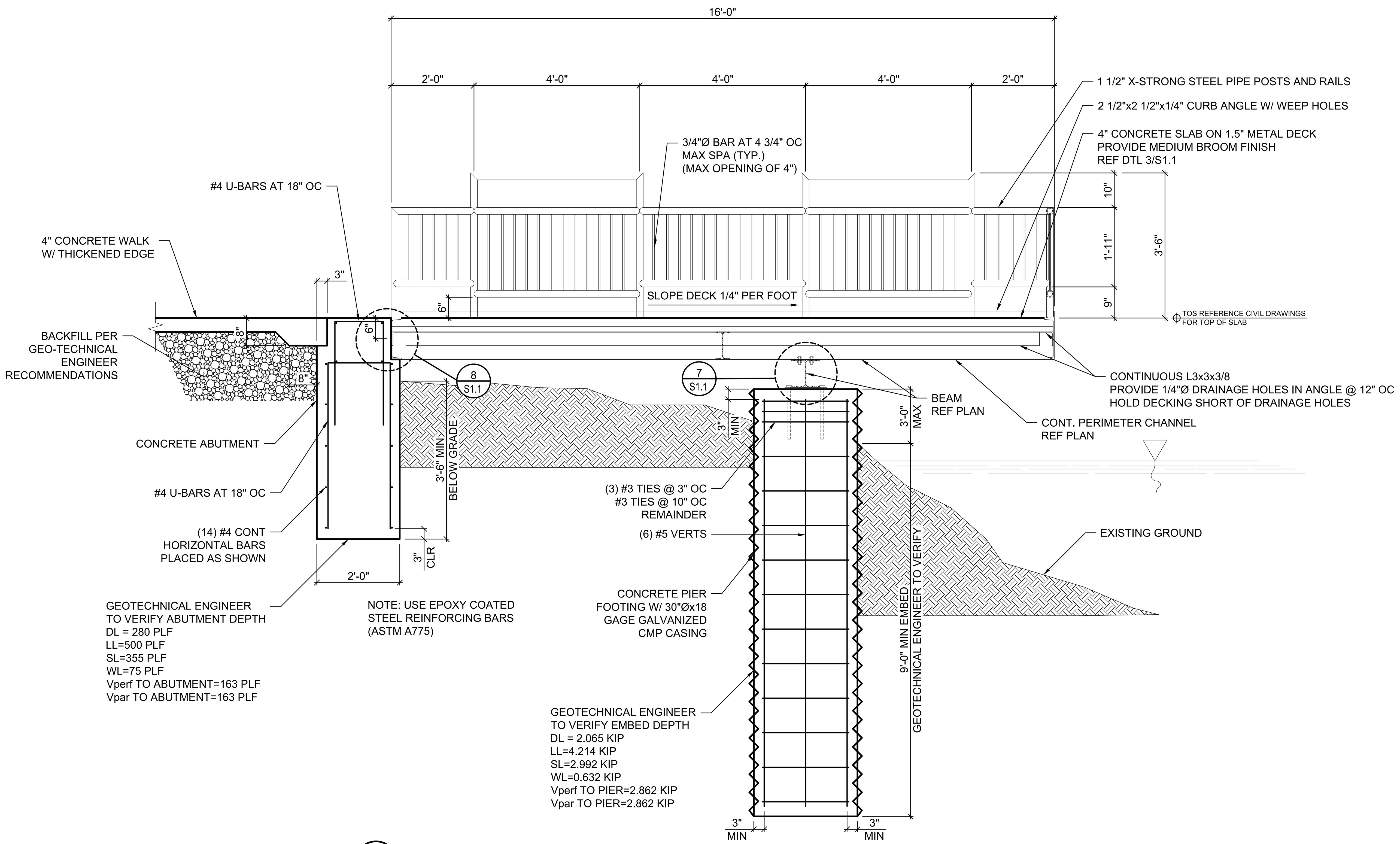
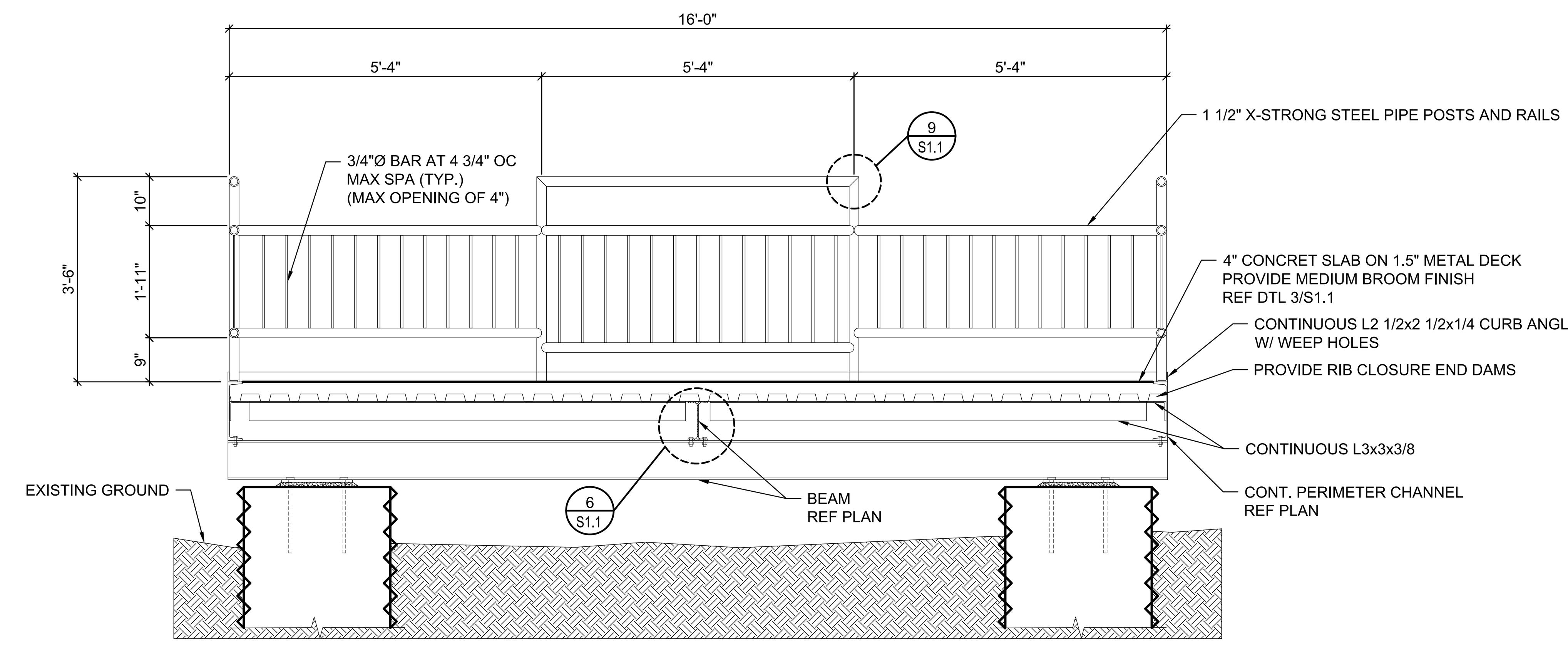
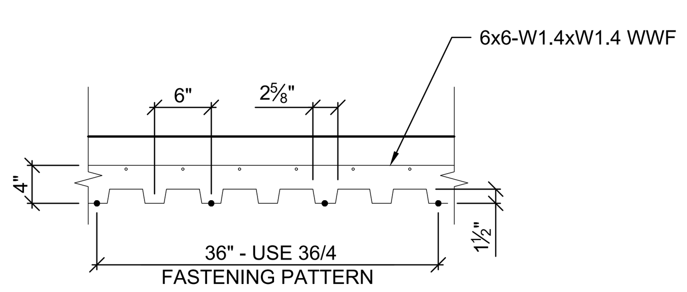


1 LONGITUDINAL SECTION
SCALE: 1/2" = 1'-0"

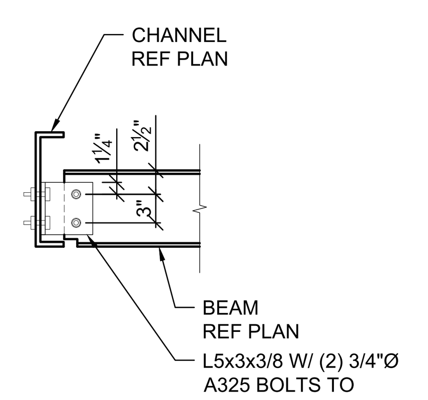


2 CROSS SECTION
SCALE: 1/2" = 1'-0"

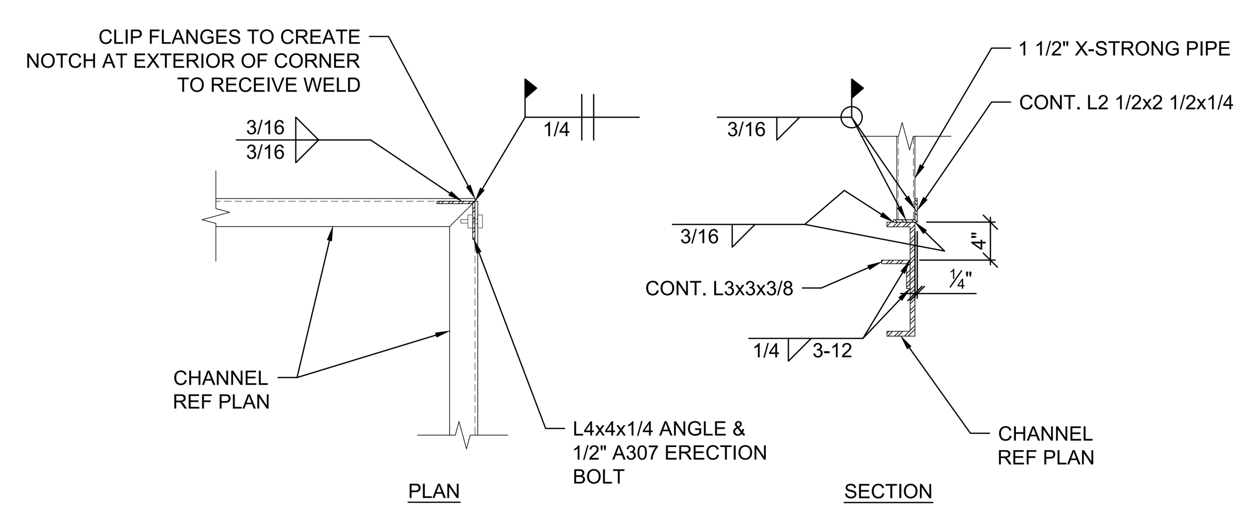
VULCRAFT 1.5 VL x 18GA I = 0.277 IN/FT. S = 0.306 IN/FT. MIN END LAP = 3" 36/4 FASTNER PATTERN		
LOCATION	CONNECTION	REMARKS
END BRG'S. AND INTERMEDIATE SUPPORTS	HILTI ENP2K FASTENERS OR 5/8"Ø PUDDLE WELD	MINIMUM END LAP = 3" 36/4 PATTERN
SIDE LAPS	(4) #10 TEK SCREWS	
PANEL EDGES	(4) #10 TEK SCREWS PER SPAN	
ALONG PARALLEL SUPPORTS	(4) HILTI ENP2K FASTENERS PER SPAN	



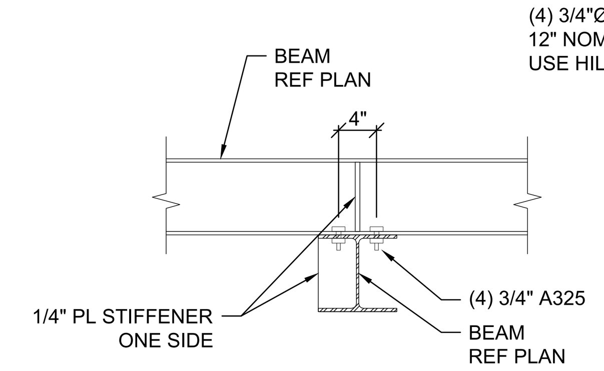
3 FLOOR DECK FASTENING SCHEDULE & CONSTRUCTION
SCALE: 3/4" = 1'-0"



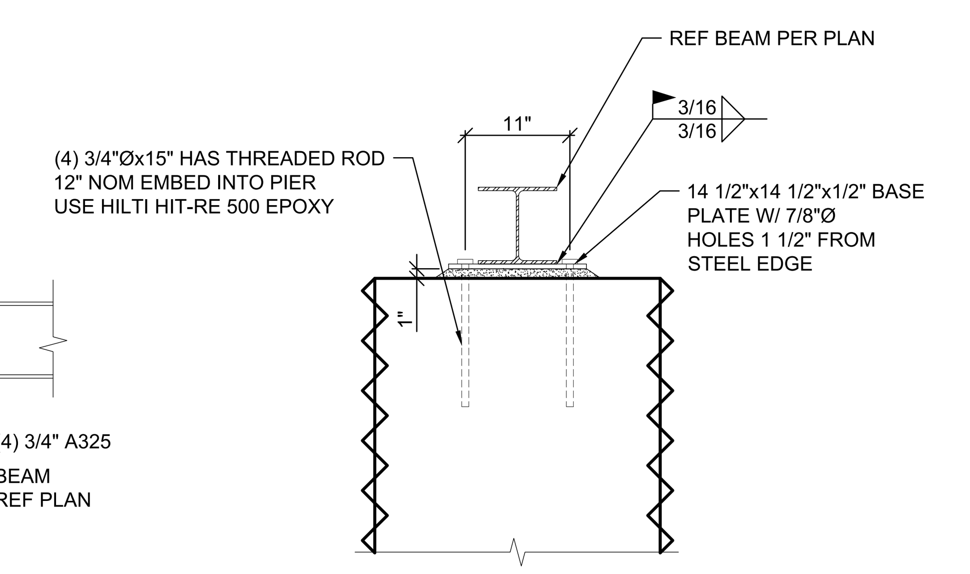
4 CHANNEL CONNECTION
SCALE: 3/4" = 1'-0"



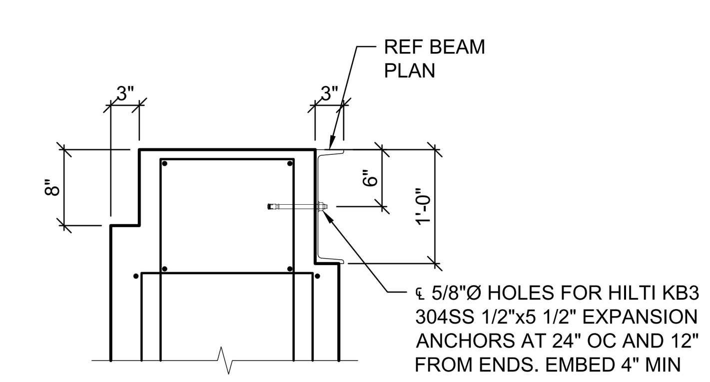
5 EXTERIOR CORNER CONNECTION
SCALE: 3/4" = 1'-0"



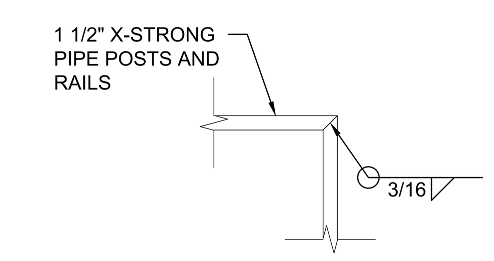
6 WF BEAM - BEAM CONNECTION
SCALE: 3/4" = 1'-0"



7 WF BEAM - PIER CONNECTION
SCALE: 3/4" = 1'-0"



8 ABUTMENT CONNECTION
SCALE: 3/4" = 1'-0"



9 TYP RAIL CONNECTION
SCALE: 3/4" = 1'-0"

REVISIONS

SECTIONS AND DETAILS

PROJ. #:	24-03-036
CHECKED BY:	BW
DRAWN BY:	BB
DATE:	03.24.25
SHEET:	

S1.1

Opinion of Probable Costs (OPC)

WGMGROUP

Project Name: River's Edge Park Fishing Pond Pier Project
Project No.: 190314.2
Prepared By: SAM, SGF, SAR
Date: May 9, 2025

www.wgmgroup.com
406.728.4611
431 1st Ave. W
Kalispell, MT 59901

Description: **Estimate of probable costs for fishing pier, fishing slabs, fishing stands, and pathways.**

Item No.	Description	Qty	Unit	Unit Price	Total
Fishing Stands (Off-Trail Gravel and Boulder Areas for Higher Water Access)					
1	Mobilization, permits, bonds, submittals	1	LS	$ 3,500	$ 3,500
2	Erosion control, site prep, seeding, restoration, materials testing, survey	1	LS	$ 5,000	$ 5,000
3	Contractor Installation	1	LS	$ 10,400	$ 10,400
4	Medium Oversized Drystack Boulder, qty: 23 (Size:2.5'-3' W x 2'-3' H x 3'-4' L) Approx. 4,000 lbs/ ea.	46	TON	$ 140	$ 6,440
5	Hauling, long trailer, 25 ton/load	2	EA	$ 575	$ 1,150
6	Hauling, short trailer, 15 ton/load	1	EA	$ 300	$ 300
7	Stand Surfacing: 3/8" Minus Crusher Fines, 3" Depth	4.5	CY	$ 25	$ 113
8	3/4" Minus Crushed Rock, 3" Depth Under Stand Surfacing, 12" Around Boulders	26	CY	$ 55	$ 1,430
9	Stabilization fabric	129	SY	$ 5	$ 645
10	Compacted Fill	6	CY	$ 50	$ 300
				Contingency 20%	***$ 5,856***
				Subtotal	***$ 35,133***
Fishing Slabs (Individual Boulders and Steps for Lower Water Access)					
11	Mobilization, permits, bonds, submittals	1	LS	$ 2,500	$ 2,500
12	Erosion control, site prep, seeding, restoration, materials testing, survey	1	LS	$ 2,500	$ 2,500
13	Contractor Installation	1	LS	$ 8,320	$ 8,320
14	Rock Steps: Size 6-8" H X 4-5' L X 36" W; Qty 10 @ Approx. 1,300 lbs. ea	7	TON	$ 484	$ 3,143
15	Oversized Drystack Boulder: Size 2-3' W X 3-3.5' H X 4-6' L; Qty 4 @ Approx. 8,000 lbs/ ea.	16	TON	$ 140	$ 2,240
16	Crusher Fines Path, 3/8" Minus Crusher Fines, 3" Depth	1	CY	$ 25	$ 25
17	3/4" Minus Crushed Rock, 3" Depth Under Crusher Fines Path	1	CY	$ 55	$ 55
18	3/4" Minus Crushed Rock, 6" Depth Under Rock Steps, 12" Around Boulders	7.5	CY	$ 55	$ 413
19	Stabilization fabric	34	SY	$ 5	$ 170
20	Hauling, long trailer, 25 ton/load	1	EA	$ 550	$ 550
21	Hauling, short trailer, 15 ton/load	1	EA	$ 300	$ 300
				Contingency 20%	***$ 4,043***
				Subtotal	***$ 24,259***
Fishing Pier (ADA Accessible with Variable-Height Railing)					
22	Mobilization, permits, bonds, submittals	1	LS	$ 8,000	$ 8,000
23	Erosion control, site prep, seeding, restoration, materials testing, survey	1	LS	$ 5,000	$ 5,000
24	Fishing Pier (16' x 16')	1	LS	$ 51,000	$ 51,000
25	Concrete Path (4" thick with 6" base and 8" thickened edge at pier abutment)	320	SF	$ 12	$ 3,840
				Contingency 20%	***$ 13,568***
				Subtotal	***$ 81,408***
				Total	***$ 140,800***

Please Note: *This Opinion of Probable Cost is based on anticipated installation costs. The Opinion is only that; it represents the Consultant's best judgment as a design professional. Consultant does not guarantee the accuracy of the Opinion as compared to actual bids or cost to the Client. This is provided for general project budgeting purposes and will not be a guarantee of actual installation costs. If the Client desires a higher level of confidence in predicting anticipated construction cost than that provided in the Opinion, the Client should retain the services of a professional cost estimator, or send the documents to bid, for this purpose.*