STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

MONTANA

FINAL

BUDGET DOCUMENT

Fiscal Year ending June 30, 2027

City of Conrad

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2027, was prepared according to law and adopted by the governing body of City of Conrad , on September 1, 2026; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed ______________________ Date 9-3-26

Printed Name A DAVID CATER Title MAYOR

AND

Signed ______________________ Date ______________________

Printed Name ______________________ Title ______________________

RESOLUTION NO. 26-1339

RESOLUTION FIXING THE ANNUAL TAX LEVIES IN AND FOR THE CITY OF CONRAD FOR THE FISCAL YEAR Ending June 30, 2027

BE IT RESOLVED by the City Council of the City of Conrad, Conrad, Montana:

That in accordance with Section 7-6-4036 MCA, there is hereby levied on all property within the City of Conrad, Conrad, Montana, liable to taxation for the fiscal year, Ad Valorem Tax on each dollar of taxable valuation of such property as follows:

FUND	FUND NAME	MILLS
1000	General	104.75
2190	Comprehensive Insurance	20.46
2370	PERS	21.00
2371	Group Health-Employer	4.91
2372	Permissive Medical Levy	24.97
7120	Fire Pension	15.00
	TOTAL LEVY	**191.09**

INTRODUCED, PASSED AND ADOPTED at the regular meeting of the City Council of the City of Conrad, Conrad, Montana on the 1st day of September 2026, effective July 1, 2026.

AYES: 4

NAYS: 0

ABSENT: 0

APPROVED by the City Council and **APPROVED** by the Mayor on this 1st day of September 2026.

MAYOR, DAVID CATES

ATTEST:

COUNCIL PRESIDENT, AMBER SCHOENROCK

RESOLUTION NO. 26-1341

RESOLUTION OF THE CITY OF CONRAD, MONTANA, LEVYING ASSESSMENTS UPON PROPERTY WITHIN SPECIAL IMPROVEMENTS DISTRICTS TO DEFRAY THE COST OF SAID SPECIAL IMPROVEMENT DISTRICTS FOR THE FISCAL YEAR Ending June 30, 2027

WHEREAS, the City of Conrad has created Special Improvement Districts for street lighting and street maintenance; and

WHEREAS, annual assessments are made against properties within the districts for the purpose of assessing each property owner there in a proportionate share of the cost of maintaining such improvements; and

WHEREAS, the City has estimated the cost of maintenance in the districts;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF CONRAD, MONTANA AS FOLLOWS:

Section One: That there is hereby levied and assessed against each lot or parcel of land within each Special Improvement District of the City of Conrad, Montana, a special assessment to defray the costs of maintenance within such districts for the fiscal year beginning July 1, 2026 and ending June 30, 2027. The assessments to defray the costs thereof are against the lots or parcels of land as are designated, described, and listed in the resolution of assessment establishing each of said districts and as the same may be expanded which lots or parcels of land are all described or listed on the Special Assessment Rolls which are on file at Conrad City Hall.

Section Two: That the Special Assessments for FY26-27 in total amounts are:

Street Lighting District	$123,000.00
Street Maintenance District #1	$ 71,194.25

INTRODUCED, PASSED AND ADOPTED at the regular meeting of the City Council of the City of Conrad, Conrad, Montana on the 1st day of September 2026, effective July 1, 2026.

AYES: 4
NAYS: 0
ABSENT: 0

APPROVED by the City Council and **APPROVED** by the Mayor on this 1st day of September 2026.

MAYOR, DAVID CATES

ATTEST:

COUNCIL PRESIDENT, AMBER SCHOENROCK

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Pondera County
CITY OF CONRAD

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$	259,770,854
2.	2026 Total Taxable Value[2]	$	3,316,686
3.	2026 Taxable Value of Newly Taxable Property	$	43,114
3A.	Class 4 Newly Taxable	$	24,656
3B.	All Other Classes Newly Taxable	$	18,458
3C.	Abated Property Newly Taxable	$	-
4.	2026 Taxable Value less Incremental Taxable Value[3]	$	3,316,686
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts
<No applicable TIF data.>

Preparer Carol Neal Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

City of Conrad
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget- page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2017 - 2018	2,698,594		154.83	154.83	
2018 - 2019	2,725,904	1.01%	156.70	156.70	
2019 - 2020	2,772,863	1.72%	157.78	157.78	0.00
2020 - 2021	2,801,794	1.04%	159.79	159.79	0.00
2021 - 2022	2,865,683	2.28%	159.43	159.43	0.00
2022 - 2023	2,881,252	0.54%	163.82	163.82	0.00
2023 - 2024	2,849,176	-1.11%	127.40	127.40	0.00
2024 - 2025	3,819,647	34.06%	135.04	135.04	0.00
2025 - 2026	2,802,699	-26.62%	189.32	189.32	0.00
2026 - 2027	3,316,686	18.34%	166.12	166.12	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2017 - 2018					
2018 - 2019		#DIV/0!			
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00
2023 - 2024		#DIV/0!			0.00
2024 - 2025		#DIV/0!			0.00
2025 - 2026		#DIV/0!			0.00
2026 - 2027		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Conrad Aggregate of all Funds/or _____________ Fund,

FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 530,607	$ 530,607
(2)	Add: Current year inflation adjustment @ 2.97%		$ 15,759
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 546,366
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 3,316,686	$ 3,316.686
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)		$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,316.686
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	Yes	
(9)	Class 4 Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line # 3A (enter as negative)	$ (24,656)	$ (18.492)
(10)	All Other Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3B (enter as negative)	$ (18,458)	$ (9.229)
(11)	Abated Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3C (enter as negative)		$ -
(12)	Total Newly Taxable Per Mill		$ (27.721)
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(14) = (7) + (12) + (13)	Adjusted Taxable value per mill		$ 3,288.965
-15	CURRENT YEAR calculated mill levy		$ 166.121
(16) = (7) x (15)	CURRENT YEAR calculated ad valorem tax revenue		$ 550,971
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18) =(15) + (17)	Total current year authorized mill levy, including Prior Years' carry forward mills		166.12
(19) =(7) x (18)	Total current year authorized ad valorem tax revenue assessment		$ 550,968
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	166.12	166.12
(21) =(7) x (20)	Total ad valorem tax revenue actually assessed in current year		$ 550,968
	RECAPITULATION OF ACTUAL:		
(22) '= (21) - (23)- (24)	Ad valorem tax revenue actually assessed		$ 546,363
(23)	Ad valorem tax revenue actually assessed for newly taxable property		$ 4,605
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(25) =(22) + (23) + (24)	Total ad valorem tax revenue actually assessed in current year		$ 550,968
(26)	Ad valorem tax revenue for large taxpayer reserve account		$ 307
(27) =(18) - (20)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

BUDGET DOCUMENT

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

1000 GENERAL

Account		Previous Year Actual	Final Budget
310000 Taxes			
312000 Penalty & Interest on Delinquent Taxes		2,072	2,000
314140 Light Vehicle Option Tax 1/2%		79,591	79,900
	Group:	81,663	81,900
320000 Licenses and Permits			
322000 Business Licenses and Permits		5,735	5,300
322015 Catering License Fees		140	140
323012 Conditional Use Permit		75	0
323030 Dog License		797	800
323040 Street Opening Permits		1,890	1,700
	Group:	8,637	7,940
330000 Intergovernmental Revenues			
331086 LWCG/FWP Grant		39,131	0
331251 National Criminal History Improvement Program		20,000	0
334001 State Grant - Arbor Day		850	850
335065 HB 758 Oil & Gas Impact		2,435	2,500
335120 Video Gambling License Fees		3,250	3,400
335230 HB124 State Entitlement Share		433,649	445,342
336020 On Behalf State Contributions to Retirement			60,000
	Group:	499,315	512,092
340000 Charges for Services			
341010 City Hall (Copies, Fax, Maps, Postage)		1,462	1,225
342040		2,172	2,200
343300 Weed Mowing Charges		1,250	1,300
346030 Swimming Pool User Fees		15,358	16,000
	Group:	20,242	20,725
350000 Fines and Forfeitures			
351030 City Court Fines		7,090	7,000
	Group:	7,090	7,000
360000 Miscellaneous Revenues			
361000 Blue Sky Villa Annual Lease		83,725	86,263
361010 Blue Sky Villa Annual Assessments		5,220	5,220
362000 Miscellaneous Revenue		21,067	22,000
362010 Returned Check Fee		80	100
362100 Refunds		1,000	1,000
365000 Contribution & Donations		2,133	102,000
365010 Animal Shelter Contributions		500	1,000
367000 Sale of Junk or Salvage		306	500

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 1000 - 1000

1000 GENERAL

Account		Previous Year Actual	Final Budget
	Group:	114,031	218,083
370000 Investment Earnings			
371010 Investment Earnings		99,423	100,000
373000 Industrial park interfund loan repayment		29,116	0
	Group:	128,539	100,000
380000 Other Financing Sources			
381070 Proceeds from Notes/Loans/Intercap		67,242	351,444
382010 Sale of General Fixed Assets		6,500	0
	Group:	73,742	351,444
	Fund:	933,259	1,299,184
	Grand Total:	933,259	1,299,184

CITY OF CONRAD
Expenditure by Activity and Object
For the Year: 2026 - 2027

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
410100 Legislative Services - Council										
410100 Legislative Services -	Budget:		9,648			6,512	1,581			8,093
	Actual:			6,462		6,461				
Subtotal:	Budget:		9,648			6,512	1,581			8,093
	Actual:			6,462		6,461				
410200 Executive Services - Mayor										
410200 Executive Services - Mayor	Budget:		8,458			6,400	1,895			8,295
	Actual:			7,679		6,375	1,304			
410230 Advisory Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		8,458			6,400	1,895			8,295
	Actual:			7,679		6,375	1,304			
410300 Judicial Services										
410300 Judicial Services	Budget:		27,250				27,700			27,700
	Actual:			26,074			26,074			
Subtotal:	Budget:		27,250				27,700			27,700
	Actual:			26,074			26,074			
410500 Financial Services										
410500 Financial Services	Budget:		30,684			26,751	6,306			33,057
	Actual:			26,993		22,206	4,786			
410532 Audit & Accounting	Budget:		9,640				12,000			12,000
	Actual:			10,536			10,536			
Subtotal:	Budget:		40,324			26,751	18,306			45,057
	Actual:			37,529		22,206	15,322			
410600 Elections										
410640 Elections	Budget:		1,600							0
	Actual:			1,549			1,549			
Subtotal:	Budget:		1,600							0
	Actual:			1,549			1,549			
411100 Legal Services										
411100 Legal Services	Budget:		45,000				49,000			49,000
	Actual:			48,802			48,802			
Subtotal:	Budget:		45,000				49,000			49,000
	Actual:			48,802			48,802			
411200 Facilities Administration										
411200 Facilities Administration	Budget:		51,078				36,900			36,900
	Actual:			30,132			30,132			
Subtotal:	Budget:		51,078				36,900			36,900
	Actual:			30,132			30,132			
411400 General Government Engineering										
411400 General Government	Budget:		0							0
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		183,358			39,663	135,382			175,045
	Actual:			158,227		35,043	123,183			
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		719,231			563,151	267,600		25,760	856,511
	Actual:			669,925		459,472	163,453		47,000	
420140 Crime Control and	Budget:		0							0
	Actual:									
420144 Juvenile Programs	Budget:		0							0
	Actual:									
420180 Other Law Enforcement	Budget:		0							0
	Actual:									
Subtotal:	Budget:		719,231			563,151	267,600		25,760	856,511
	Actual:			669,925		459,472	163,453		47,000	
420400 Fire Protection & Control										
420400 Fire Protection & Control	Budget:		187,537			11,720	13,200		531,182	556,102
	Actual:			68,493		11,694	8,564		48,235	
Subtotal:	Budget:		187,537			11,720	13,200		531,182	556,102
	Actual:			68,493		11,694	8,564		48,235	
420500 Building Inspections										
420500 Building Inspections	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		906,768			574,871	280,800		556,942	1,412,613
	Actual:			738,418		471,166	172,017		95,235	
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430201 Safe Routes to Schools	Budget:		0							0
	Actual:									
430250 Maintenance of Streets &	Budget:		0							0
	Actual:			126			126			
Subtotal:	Budget:		0							0
	Actual:			126			126			
430300 Airport										
430320 Airport - Facilities	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430400 Transit Systems										

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430400 Transit Systems	Budget:		0							0
	Actual:									
430430 Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430500 Water Operating										
430500 Water Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430600 Sewer Operating										
430600 Sewer Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430800 Solid Waste Services										
430800 Solid Waste Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:			126			126			
440000 Public Health										
440600 Animal Control Services										
440600 Animal Control Services	Budget:		13,400			9,000	10,400			19,400
	Actual:			10,456		9,497	959			
Subtotal:	Budget:		13,400			9,000	10,400			19,400
	Actual:			10,456		9,497	959			
440700 Mosquito Control										
440700 Mosquito Control	Budget:		6,525				6,525			6,525
	Actual:			49			49			
Subtotal:	Budget:		6,525				6,525			6,525
	Actual:			49			49			
Group:	Budget:		19,925			9,000	16,925			25,925
	Actual:			10,505		9,497	1,008			
460000 Culture and Recreation										
460100 Library Services										
460100 Library Services	Budget:		0							0
	Actual:									
460180 Extension	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460200 Fairs										
460220 Facilities	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
460400 Park and Recreation Services										
460400 Park and Recreation Services	Budget:		0							0
	Actual:			100			100			
460430 Parks	Budget:		248,100			32,119	16,550		80,985	129,654
	Actual:			84,835		28,246	14,574		42,014	
460443 Ballfields	Budget:		123,978			9,692	10,600		146,931	167,223
	Actual:			29,674		16,159	13,514			
460445 Swimming Pool	Budget:		396,298			57,747	21,525		80,000	159,272
	Actual:			165,095		43,302	14,741		107,052	
460450 Spectator Recreation	Budget:		0							0
	Actual:									
Subtotal:	Budget:		768,376			99,558	48,675		307,916	456,149
	Actual:			279,704		87,708	42,929		149,066	
Group:	Budget:		768,376			99,558	48,675		307,916	456,149
	Actual:			279,704		87,708	42,929		149,066	
470000 Community Development										
470200 Housing Rehab										
470260 Planning and Management	Budget:		9,800				10,110			10,110
	Actual:									
Subtotal:	Budget:		9,800				10,110			10,110
	Actual:									
Group:	Budget:		9,800				10,110			10,110
	Actual:									
490000 Debt Service										
490500 Other Debt Service Payments										
490502 Intercap Loan	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		
Subtotal:	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		
490600 Debt Service-Lease Payments										
490600 Debt Service-Lease Payments	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 Miscellaneous										
510000 Miscellaneous										
510000 Miscellaneous	Budget:		15,000							0
	Actual:			5,000			5,000			
Subtotal:	Budget:		15,000							0
	Actual:			5,000			5,000			
510100 Special Assessments										
510100 Special Assessments	Budget:		10,500				10,200			10,200
	Actual:			9,811			9,811			
510150 Development	Budget:		6,200				6,200			6,200
	Actual:			6,450			6,450			
Subtotal:	Budget:		16,700				16,400			16,400
	Actual:			16,261			16,261			
510200 Judgements and Losses										
510200 Judgements and Losses	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
510300 Other Unallocated Costs										
510300 Other Unallocated Costs	Budget:		9,000				9,000			9,000
	Actual:			9,000			9,000			
510330 Comprehensive/Liability	Budget:		0							0
	Actual:									
510370 Payment to Fire Pension	Budget:		0							0
	Actual:									
Subtotal:	Budget:		9,000				9,000			9,000
	Actual:			9,000			9,000			
510500 Local Government Study										
510500 Local Government Study	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
510700 Tri City Postage										
510700 Tri City Postage	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		40,700				25,400			25,400
	Actual:			30,261			30,261			
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			
Group:	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			
530000 Intergovernmental Expenditures										
530000 Intergovernmental Expenditures										
530000 Intergovernmental	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		2,054,163			723,092	607,599	14,853	864,858	2,210,402
	Actual:			1,319,347		603,415	459,346	12,284	244,301	
Grand Total:	Budget:		2,054,163			723,092	607,599	14,853	864,858	2,210,402
	Actual:			1,319,347		603,415	459,346	12,284	244,301	

BUDGET DOCUMENT

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

CITY OF CONRAD
Summary of Appropriations by Fund and Object
For the Year: 2026 - 2027
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2190 COMPREHENSIVE INSURANCE						62,146
2220 LIBRARY		198,885	5,565	162,500		479,435
2260 INDUSTRIAL PARK						44,000
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER		67,265				67,265
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL			111,780			111,780
2372 PERMISSIVE MEDICAL LEVY			82,834			82,834
2394 BUILDING CODE ENFORCEMENT		15,846				18,846
2400 STREET LIGHT						123,290
2525 STREET MAINTENANCE DISTRICT #1		115,485	3,689			196,843
2720 REIKEN-ANDERSON MEMORIAL				49,292		59,792
2810 POLICE TRAINING						4,000
2820 GAS TAX		69,156	1,970	74,056		193,026
Total:		466,637	205,838	285,848		1,443,257

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2190 COMPREHENSIVE INSURANCE

Account		Previous Year Actual	Final Budget
310000 Taxes			
312000 Penalty & Interest on Delinquent Taxes		256	256
	Group:	256	256
	Fund:	256	256

2220 LIBRARY

Account		Previous Year Actual	Final Budget
330000 Intergovernmental Revenues			
334100 Library State Aid		4,535	4,015
334101 State Grants Other		62,307	0
337000 Other Grants		2,500	122,000
	Group:	69,342	126,015
340000 Charges for Services			
346070 Library Collections (Library Sales)		297,323	293,739
	Group:	297,323	293,739
360000 Miscellaneous Revenues			
362000 Miscellaneous Revenue		503	500
365000 Contribution & Donations		2,021	2,800
365020 Private Grant		1,000	0
	Group:	3,524	3,300
370000 Investment Earnings			
371010 Investment Earnings		1,547	1,000
	Group:	1,547	1,000
380000 Other Financing Sources			
383000 Interfund Operating Transfer			30,000
	Group:		30,000
	Fund:	371,736	454,054

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2260 INDUSTRIAL PARK

Account		Previous Year Actual	Final Budget
370000 Investment Earnings			
373010 Loan Interest		8,338	7,425
373020 Loan Principal		30,705	31,618
	Group:	39,043	39,043
	Fund:	39,043	39,043

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account		Previous Year Actual	Final Budget
310000 Taxes			
312000 Penalty & Interest on Delinquent Taxes		293	293
	Group:	293	293
	Fund:	293	293

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account		Previous Year Actual	Final Budget
310000 Taxes			
312000 Penalty & Interest on Delinquent Taxes		72	72
	Group:	72	72
380000 Other Financing Sources			
383000 Interfund Operating Transfer		87,458	93,958
	Group:	87,458	93,958
	Fund:	87,530	94,030

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

Account		Previous Year Actual	Final Budget
310000 Taxes			
312000 Penalty & Interest on Delinquent Taxes		310	310
	Group:	310	310
	Fund:	310	310

2388 Large Taxpayer Reserve

Account		Previous Year Actual	Final Budget
380000 Other Financing Sources			
383000 Interfund Operating Transfer			307
	Group:		307
	Fund:		307

2394 BUILDING CODE ENFORCEMENT

Account		Previous Year Actual	Final Budget
320000 Licenses and Permits			
323010 Building & Related Permits		6,316	6,919
323011 Building - Commercial		40,580	41,183
	Group:	46,896	48,102
	Fund:	46,896	48,102

For the Year: 2026 - 2027

For Funds 2000 - 2999

2400 STREET LIGHT

Account		Previous Year Actual	Final Budget
360000 Miscellaneous Revenues			
363000 Special Assessments (Lights)		122,231	123,000
363010 Maintenance Assessments		98	90
363040 Penalty & Interest Special Assessments		913	800
	Group:	123,242	123,890
	Fund:	123,242	123,890

2525 STREET MAINTENANCE DISTRICT #1

Account		Previous Year Actual	Final Budget
360000 Miscellaneous Revenues			
363010 Maintenance Assessments		71,449	71,500
363040 Penalty & Interest Special Assessments		581	300
	Group:	72,030	71,800
380000 Other Financing Sources			
383000 Interfund Operating Transfer		89,822	90,000
	Group:	89,822	90,000
	Fund:	161,852	161,800

2720 REIKEN-ANDERSON MEMORIAL

Account		Previous Year Actual	Final Budget
360000 Miscellaneous Revenues			
365000 Contribution & Donations		11,110	11,000
	Group:	11,110	11,000
	Fund:	11,110	11,000

2810 POLICE TRAINING

Account		Previous Year Actual	Final Budget
330000 Intergovernmental Revenues			
335050 Insurance Premium Apportionment		4,196	4,200
	Group:	4,196	4,200
	Fund:	4,196	4,200

CITY OF CONRAD
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2820 GAS TAX

Account		Previous Year Actual	Final Budget
330000 Intergovernmental Revenues			
335040 Gasoline Tax Apportionment		129,719	131,114
	Group:	129,719	131,114
	Fund:	129,719	131,114
	Grand Total:	976,183	1,068,399

2190 COMPREHENSIVE INSURANCE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 Miscellaneous										
510300 Other Unallocated Costs										
510330 Comprehensive/Liability	Budget:		58,323				62,146			62,146
	Actual:			55,534			55,533			
Subtotal:	Budget:		58,323				62,146			62,146
	Actual:			55,534			55,533			
Group:	Budget:		58,323				62,146			62,146
	Actual:			55,534			55,533			
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		58,323				62,146			62,146
	Actual:			55,534			55,533			

2220 LIBRARY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
430000 Public Works										
430100 Public Works Administration										
430100 Public Works Administration	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
460000 Culture and Recreation										
460100 Library Services										
460100 Library Services	Budget:		488,935			198,885	112,485		162,500	473,870
	Actual:			362,940		166,277	87,180		109,483	
460120 Facilities/Other Grants	Budget:		0							0
	Actual:									
460150 Technical Services	Budget:		0							0
	Actual:									
460151 Technical Services - State	Budget:		0							0
	Actual:									
Subtotal:	Budget:		488,935			198,885	112,485		162,500	473,870
	Actual:			362,940		166,277	87,180		109,483	
460400 Park and Recreation Services										
460445 Swimming Pool	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		488,935			198,885	112,485		162,500	473,870
	Actual:			362,940		166,277	87,180		109,483	
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		5,465			5,565				5,565
	Actual:			5,465		5,465				
Subtotal:	Budget:		5,465			5,565				5,565
	Actual:			5,465		5,465				
Group:	Budget:		5,465			5,565				5,565
	Actual:			5,465		5,465				
Fund:	Budget:		494,400			204,450	112,485		162,500	479,435
	Actual:			368,405		171,742	87,180		109,483	

CITY OF CONRAD
Expenditure by Activity and Object
For the Year: 2026 - 2027

2260 INDUSTRIAL PARK

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
411200 Facilities Administration										
411240 Industrial Park	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
470000 Community Development										
470300 Economic Development										
470331 Industrial Park Eco Dev	Budget:		5,000				10,000			10,000
	Actual:									
Subtotal:	Budget:		5,000				10,000			10,000
	Actual:									
Group:	Budget:		5,000				10,000			10,000
	Actual:									
490000 Debt Service										
490500 Other Debt Service Payments										
490500 Other Debt Service Payments	Budget:		0					34,000		34,000
	Actual:									
Subtotal:	Budget:		0					34,000		34,000
	Actual:									
Group:	Budget:		0					34,000		34,000
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		35,213							0
	Actual:			35,213			35,213			
Subtotal:	Budget:		35,213							0
	Actual:			35,213			35,213			
Group:	Budget:		35,213							0
	Actual:			35,213			35,213			
Fund:	Budget:		40,213				10,000	34,000		44,000
	Actual:			35,213			35,213			

2261 EMERGENGY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works										
430500 Water Operating										
430501 Water Emergency Fund	Budget:			0						0
	Actual:									
Subtotal:	Budget:			0						0
	Actual:									
Group:	Budget:			0						0
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:			0						0
	Actual:									
Subtotal:	Budget:			0						0
	Actual:									
Group:	Budget:			0						0
	Actual:									
Fund:	Budget:			0						0
	Actual:									

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
410100 Legislative Services - Council										
410130 Committees and Special	Budget:			0						0
	Actual:									
Subtotal:	Budget:			0						0
	Actual:									
Group:	Budget:			0						0
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:			0						0
	Actual:									
Subtotal:	Budget:			0						0
	Actual:									
Group:	Budget:			0						0
	Actual:									
Fund:	Budget:			0						0
	Actual:									

2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
410000 General Government										
410000 General Government	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
410100 Legislative Services - Council										
410100 Legislative Services -	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
410200 Executive Services - Mayor										
410200 Executive Services - Mayor	Budget:		535			535				535
	Actual:			534		534				
Subtotal:	Budget:		535			535				535
	Actual:			534		534				
410300 Judicial Services										
410300 Judicial Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
410500 Financial Services										
410500 Financial Services	Budget:		1,916			2,058				2,058
	Actual:			1,864		1,864				
Subtotal:	Budget:		1,916			2,058				2,058
	Actual:			1,864		1,864				
411100 Legal Services										
411100 Legal Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
411200 Facilities Administration										
411200 Facilities Administration	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		2,451			2,593				2,593
	Actual:			2,398		2,398				
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		53,283			53,408				53,408
	Actual:			37,730		37,730				
420144 Juvenile Programs	Budget:		0							0
	Actual:									

2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		53,283			53,408				53,408
	Actual:			37,730		37,730				
420400 Fire Protection & Control										
420400 Fire Protection & Control	Budget:		436							0
	Actual:									
Subtotal:	Budget:		436							0
	Actual:									
Group:	Budget:		53,719			53,408				53,408
	Actual:			37,730		37,730				
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430250 Maintenance of Streets &	Budget:		8,323			6,889				6,889
	Actual:			8,290		8,290				
Subtotal:	Budget:		8,323			6,889				6,889
	Actual:			8,290		8,290				
Group:	Budget:		8,323			6,889				6,889
	Actual:			8,290		8,290				
440000 Public Health										
440600 Animal Control Services										
440600 Animal Control Services	Budget:		1,365			1,379				1,379
	Actual:			279		279				
Subtotal:	Budget:		1,365			1,379				1,379
	Actual:			279		279				
Group:	Budget:		1,365			1,379				1,379
	Actual:			279		279				
460000 Culture and Recreation										
460100 Library Services										
460100 Library Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
460400 Park and Recreation Services										
460430 Parks	Budget:		1,818			2,396				2,396
	Actual:			2,273		2,273				
460443 Ballfields	Budget:		1,348			600				600
	Actual:									
Subtotal:	Budget:		3,166			2,996				2,996
	Actual:			2,273		2,273				
Group:	Budget:		3,166			2,996				2,996
	Actual:			2,273		2,273				

2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		69,024			67,265				67,265
	Actual:			50,970		50,970				

2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
410100 Legislative Services - Council										
410100 Legislative Services -	Budget:		52			52				52
	Actual:			45		45				
Subtotal:	Budget:		52			52				52
	Actual:			45		45				
410200 Executive Services - Mayor										
410200 Executive Services - Mayor	Budget:		13			13				13
	Actual:			7		7				
Subtotal:	Budget:		13			13				13
	Actual:			7		7				
410500 Financial Services										
410500 Financial Services	Budget:		2,162			2,242				2,242
	Actual:			2,166		2,166				
Subtotal:	Budget:		2,162			2,242				2,242
	Actual:			2,166		2,166				
Group:	Budget:		2,227			2,307				2,307
	Actual:			2,218		2,218				
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		43,011			55,755				55,755
	Actual:			31,491		31,491				
420144 Juvenile Programs	Budget:		0							0
	Actual:									
Subtotal:	Budget:		43,011			55,755				55,755
	Actual:			31,491		31,491				
Group:	Budget:		43,011			55,755				55,755
	Actual:			31,491		31,491				
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430240 Gas Tax	Budget:		11,274			8,024				8,024
	Actual:			7,755		7,755				
430250 Maintenance of Streets &	Budget:		14,924			15,045				15,045
	Actual:			14,540		14,540				
Subtotal:	Budget:		26,198			23,069				23,069
	Actual:			22,295		22,295				
Group:	Budget:		26,198			23,069				23,069
	Actual:			22,295		22,295				
440000 Public Health										
440600 Animal Control Services										
440600 Animal Control Services	Budget:		0							0
	Actual:									

2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
460000 Culture and Recreation										
460100 Library Services										
460100 Library Services	Budget:		21,473			22,289				22,289
	Actual:			21,541		21,541				
Subtotal:	Budget:		21,473			22,289				22,289
	Actual:			21,541		21,541				
460400 Park and Recreation Services										
460430 Parks	Budget:		3,866			6,130				6,130
	Actual:			5,122		5,122				
460443 Ballfields	Budget:		3,436			2,230				2,230
	Actual:			1,617		1,617				
Subtotal:	Budget:		7,302			8,360				8,360
	Actual:			6,739		6,739				
Group:	Budget:		28,775			30,649				30,649
	Actual:			28,280		28,280				
510000 Miscellaneous										
510300 Other Unallocated Costs										
510300 Other Unallocated Costs	Budget:		0							0
	Actual:									
510301 Employee Costs	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		100,211			111,780				111,780
	Actual:			84,284		84,284				

2372 PERMISSIVE MEDICAL LEVY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 Miscellaneous										
510300 Other Unallocated Costs										
510301 Employee Costs	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		75,325			82,834				82,834
	Actual:			75,325		75,325				
Subtotal:	Budget:		75,325			82,834				82,834
	Actual:			75,325		75,325				
Group:	Budget:		75,325			82,834				82,834
	Actual:			75,325		75,325				
Fund:	Budget:		75,325			82,834				82,834
	Actual:			75,325		75,325				

2394 BUILDING CODE ENFORCEMENT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety										
420500 Building Inspections										
420500 Building Inspections	Budget:		14,019			15,846	3,000			18,846
	Actual:			11,228		9,893	1,334			
420501 Personal Services - Indirect	Budget:		0							0
	Actual:									
Subtotal:	Budget:		14,019			15,846	3,000			18,846
	Actual:			11,228		9,893	1,334			
Group:	Budget:		14,019			15,846	3,000			18,846
	Actual:			11,228		9,893	1,334			
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		14,019			15,846	3,000			18,846
	Actual:			11,228		9,893	1,334			

2397 ECONOMIC DEVELOPMENT REVOLVING LOAN

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
470000 Community Development										
470300 Economic Development										
470300 Economic Development	Budget:			0						0
	Actual:									
470310 Administration	Budget:			0						0
	Actual:									
470320 Economic Development Loans	Budget:			0						0
	Actual:									
470330 Economic Development - Loan	Budget:			0						0
	Actual:									
Subtotal:	Budget:			0						0
	Actual:									
Group:	Budget:			0						0
	Actual:									
Fund:	Budget:			0						0
	Actual:									

2400 STREET LIGHT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works										
430200 Road & Street Services										
430260 Traffic and Pedestrian	Budget:		0							0
	Actual:									
430263 Street Lights	Budget:		123,156				123,290			123,290
	Actual:			117,247			117,247			
430264 CTEP Street Lighting Project	Budget:		0							0
	Actual:									
Subtotal:	Budget:		123,156				123,290			123,290
	Actual:			117,247			117,247			
Group:	Budget:		123,156				123,290			123,290
	Actual:			117,247			117,247			
Fund:	Budget:		123,156				123,290			123,290
	Actual:			117,247			117,247			

2525 STREET MAINTENANCE DISTRICT #1

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works										
430000 Public Works										
430000 Public Works	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430240 Gas Tax	Budget:		0							0
	Actual:									
430250 Maintenance of Streets &	Budget:		192,023			115,485	77,669			193,154
	Actual:			134,727		102,819	31,908			
Subtotal:	Budget:		192,023			115,485	77,669			193,154
	Actual:			134,727		102,819	31,908			
Group:	Budget:		192,023			115,485	77,669			193,154
	Actual:			134,727		102,819	31,908			
460000 Culture and Recreation										
460200 Fairs										
460250 Premiums	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		3,798			3,689				3,689
	Actual:			3,798		3,798				
Subtotal:	Budget:		3,798			3,689				3,689
	Actual:			3,798		3,798				
Group:	Budget:		3,798			3,689				3,689
	Actual:			3,798		3,798				
Fund:	Budget:		195,821			119,174	77,669			196,843
	Actual:			138,525		106,617	31,908			

2720 REIKEN-ANDERSON MEMORIAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works										
430200 Road & Street Services										
430201 Safe Routes to Schools	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
440000 Public Health										
440600 Animal Control Services										
440600 Animal Control Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
460000 Culture and Recreation										
460400 Park and Recreation Services										
460440 Participant Recreation	Budget:		57,682				10,500		49,292	59,792
	Actual:			8,610			8,609			
Subtotal:	Budget:		57,682				10,500		49,292	59,792
	Actual:			8,610			8,609			
Group:	Budget:		57,682				10,500		49,292	59,792
	Actual:			8,610			8,609			
490000 Debt Service										
490500 Other Debt Service Payments										
490500 Other Debt Service Payments	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
510000 Miscellaneous										
510000 Miscellaneous										
510000 Miscellaneous	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
510300 Other Unallocated Costs										
510370 Payment to Fire Pension	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									

2720 REIKEN-ANDERSON MEMORIAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		57,682				10,500		49,292	59,792
	Actual:			8,610			8,609			

2810 POLICE TRAINING

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		0							0
	Actual:									
420150 Police Training	Budget:		9,421				4,000			4,000
	Actual:			3,276			3,275			
Subtotal:	Budget:		9,421				4,000			4,000
	Actual:			3,276			3,275			
Group:	Budget:		9,421				4,000			4,000
	Actual:			3,276			3,275			
430000 Public Works										
430200 Road & Street Services										
430240 Gas Tax	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
450000 Social and Economic Services										
450100 Welfare										
450150 Vendor Welfare Payments	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		9,421				4,000			4,000
	Actual:			3,276			3,275			

2820 GAS TAX

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430240 Gas Tax	Budget:		250,483			69,156	47,844		74,056	191,056
	Actual:			134,319		60,452	44,101		29,766	
430250 Maintenance of Streets &	Budget:		0							0
	Actual:									
Subtotal:	Budget:		250,483			69,156	47,844		74,056	191,056
	Actual:			134,319		60,452	44,101		29,766	
Group:	Budget:		250,483			69,156	47,844		74,056	191,056
	Actual:			134,319		60,452	44,101		29,766	
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		2,870			1,970				1,970
	Actual:			2,870		2,870				
Subtotal:	Budget:		2,870			1,970				1,970
	Actual:			2,870		2,870				
Group:	Budget:		2,870			1,970				1,970
	Actual:			2,870		2,870				
Fund:	Budget:		253,353			71,126	47,844		74,056	193,026
	Actual:			137,189		63,322	44,101		29,766	

BUDGET DOCUMENT

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

For the Year: 2026 - 2027
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
310000 Taxes		
312000 Penalty & Interest on Delinquent Taxes	2,072	2,000
314140 Light Vehicle Option Tax 1/2%	79,591	79,900
Group:	81,663	81,900
320000 Licenses and Permits		
322000 Business Licenses and Permits	5,735	5,300
322015 Catering License Fees	140	140
323012 Conditional Use Permit	75	0
323030 Dog License	797	800
323040 Street Opening Permits	1,890	1,700
Group:	8,637	7,940
330000 Intergovernmental Revenues		
331086 LWCG/FWP Grant	39,131	0
331251 National Criminal History Improvement Program	20,000	0
334001 State Grant - Arbor Day	850	850
335065 HB 758 Oil & Gas Impact	2,435	2,500
335120 Video Gambling License Fees	3,250	3,400
335230 HB124 State Entitlement Share	433,649	445,342
336020 On Behalf State Contributions to Retirement		60,000
Group:	499,315	512,092
340000 Charges for Services		
341010 City Hall (Copies, Fax, Maps, Postage)	1,462	1,225
342040	2,172	2,200
343300 Weed Mowing Charges	1,250	1,300
346030 Swimming Pool User Fees	15,358	16,000
Group:	20,242	20,725
350000 Fines and Forfeitures		
351030 City Court Fines	7,090	7,000
Group:	7,090	7,000
360000 Miscellaneous Revenues		
361000 Blue Sky Villa Annual Lease	83,725	86,263
361010 Blue Sky Villa Annual Assessments	5,220	5,220
362000 Miscellaneous Revenue	21,067	22,000
362010 Returned Check Fee	80	100
362100 Refunds	1,000	1,000
365000 Contribution & Donations	2,133	102,000
365010 Animal Shelter Contributions	500	1,000
367000 Sale of Junk or Salvage	306	500

1000 GENERAL

Account		Previous Year Actual	Final Budget
	Group:	114,031	218,083
370000 Investment Earnings			
371010 Investment Earnings		99,423	100,000
373000 Industrial park interfund loan repayment		29,116	0
	Group:	128,539	100,000
380000 Other Financing Sources			
381070 Proceeds from Notes/Loans/Intercap		67,242	351,444
382010 Sale of General Fixed Assets		6,500	0
	Group:	73,742	351,444
	Fund:	933,259	1,299,184
	Grand Total:	933,259	1,299,184

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government										
410100 Legislative Services - Council										
410100 Legislative Services -	Budget:		9,648			6,512	1,581			8,093
	Actual:			6,462		6,461				
Subtotal:	Budget:		9,648			6,512	1,581			8,093
	Actual:			6,462		6,461				
410200 Executive Services - Mayor										
410200 Executive Services - Mayor	Budget:		8,458			6,400	1,895			8,295
	Actual:			7,679		6,375	1,304			
410230 Advisory Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		8,458			6,400	1,895			8,295
	Actual:			7,679		6,375	1,304			
410300 Judicial Services										
410300 Judicial Services	Budget:		27,250				27,700			27,700
	Actual:			26,074			26,074			
Subtotal:	Budget:		27,250				27,700			27,700
	Actual:			26,074			26,074			
410500 Financial Services										
410500 Financial Services	Budget:		30,684			26,751	6,306			33,057
	Actual:			26,993		22,206	4,786			
410532 Audit & Accounting	Budget:		9,640				12,000			12,000
	Actual:			10,536			10,536			
Subtotal:	Budget:		40,324			26,751	18,306			45,057
	Actual:			37,529		22,206	15,322			
410600 Elections										
410640 Elections	Budget:		1,600							0
	Actual:			1,549			1,549			
Subtotal:	Budget:		1,600							0
	Actual:			1,549			1,549			
411100 Legal Services										
411100 Legal Services	Budget:		45,000				49,000			49,000
	Actual:			48,802			48,802			
Subtotal:	Budget:		45,000				49,000			49,000
	Actual:			48,802			48,802			
411200 Facilities Administration										
411200 Facilities Administration	Budget:		51,078				36,900			36,900
	Actual:			30,132			30,132			
Subtotal:	Budget:		51,078				36,900			36,900
	Actual:			30,132			30,132			
411400 General Government Engineering										
411400 General Government	Budget:		0							0
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		183,358			39,663	135,382			175,045
	Actual:			158,227		35,043	123,183			
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		719,231			563,151	267,600		25,760	856,511
	Actual:			669,925		459,472	163,453		47,000	
420140 Crime Control and	Budget:		0							0
	Actual:									
420144 Juvenile Programs	Budget:		0							0
	Actual:									
420180 Other Law Enforcement	Budget:		0							0
	Actual:									
Subtotal:	Budget:		719,231			563,151	267,600		25,760	856,511
	Actual:			669,925		459,472	163,453		47,000	
420400 Fire Protection & Control										
420400 Fire Protection & Control	Budget:		187,537			11,720	13,200		531,182	556,102
	Actual:			68,493		11,694	8,564		48,235	
Subtotal:	Budget:		187,537			11,720	13,200		531,182	556,102
	Actual:			68,493		11,694	8,564		48,235	
420500 Building Inspections										
420500 Building Inspections	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		906,768			574,871	280,800		556,942	1,412,613
	Actual:			738,418		471,166	172,017		95,235	
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:		0							0
	Actual:									
430201 Safe Routes to Schools	Budget:		0							0
	Actual:									
430250 Maintenance of Streets &	Budget:		0							0
	Actual:			126			126			
Subtotal:	Budget:		0							0
	Actual:			126			126			
430300 Airport										
430320 Airport - Facilities	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430400 Transit Systems										

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430400 Transit Systems	Budget:		0							0
	Actual:									
430430 Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430500 Water Operating										
430500 Water Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430600 Sewer Operating										
430600 Sewer Operating	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430800 Solid Waste Services										
430800 Solid Waste Services	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:			126			126			
440000 Public Health										
440600 Animal Control Services										
440600 Animal Control Services	Budget:		13,400			9,000	10,400			19,400
	Actual:			10,456		9,497	959			
Subtotal:	Budget:		13,400			9,000	10,400			19,400
	Actual:			10,456		9,497	959			
440700 Mosquito Control										
440700 Mosquito Control	Budget:		6,525				6,525			6,525
	Actual:			49			49			
Subtotal:	Budget:		6,525				6,525			6,525
	Actual:			49			49			
Group:	Budget:		19,925			9,000	16,925			25,925
	Actual:			10,505		9,497	1,008			
460000 Culture and Recreation										
460100 Library Services										
460100 Library Services	Budget:		0							0
	Actual:									
460180 Extension	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460200 Fairs										
460220 Facilities	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
460400 Park and Recreation Services										
460400 Park and Recreation Services	Budget:		0							0
	Actual:			100			100			
460430 Parks	Budget:		248,100			32,119	16,550		80,985	129,654
	Actual:			84,835		28,246	14,574		42,014	
460443 Ballfields	Budget:		123,978			9,692	10,600		146,931	167,223
	Actual:			29,674		16,159	13,514			
460445 Swimming Pool	Budget:		396,298			57,747	21,525		80,000	159,272
	Actual:			165,095		43,302	14,741		107,052	
460450 Spectator Recreation	Budget:		0							0
	Actual:									
Subtotal:	Budget:		768,376			99,558	48,675		307,916	456,149
	Actual:			279,704		87,708	42,929		149,066	
Group:	Budget:		768,376			99,558	48,675		307,916	456,149
	Actual:			279,704		87,708	42,929		149,066	
470000 Community Development										
470200 Housing Rehab										
470260 Planning and Management	Budget:		9,800				10,110			10,110
	Actual:									
Subtotal:	Budget:		9,800				10,110			10,110
	Actual:									
Group:	Budget:		9,800				10,110			10,110
	Actual:									
490000 Debt Service										
490500 Other Debt Service Payments										
490502 Intercap Loan	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		
Subtotal:	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		
490600 Debt Service-Lease Payments										
490600 Debt Service-Lease Payments	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		18,895					14,853		14,853
	Actual:			12,284				12,284		

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 Miscellaneous										
510000 Miscellaneous										
510000 Miscellaneous	Budget:		15,000							0
	Actual:			5,000			5,000			
Subtotal:	Budget:		15,000							0
	Actual:			5,000			5,000			
510100 Special Assessments										
510100 Special Assessments	Budget:		10,500				10,200			10,200
	Actual:			9,811			9,811			
510150 Development	Budget:		6,200				6,200			6,200
	Actual:			6,450			6,450			
Subtotal:	Budget:		16,700				16,400			16,400
	Actual:			16,261			16,261			
510200 Judgements and Losses										
510200 Judgements and Losses	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
510300 Other Unallocated Costs										
510300 Other Unallocated Costs	Budget:		9,000				9,000			9,000
	Actual:			9,000			9,000			
510330 Comprehensive/Liability	Budget:		0							0
	Actual:									
510370 Payment to Fire Pension	Budget:		0							0
	Actual:									
Subtotal:	Budget:		9,000				9,000			9,000
	Actual:			9,000			9,000			
510500 Local Government Study										
510500 Local Government Study	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
510700 Tri City Postage										
510700 Tri City Postage	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		40,700				25,400			25,400
	Actual:			30,261			30,261			
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521000 Interfund Operating	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			
Group:	Budget:		106,341				90,307			90,307
	Actual:			89,822			89,822			
530000 Intergovernmental Expenditures										
530000 Intergovernmental Expenditures										
530000 Intergovernmental	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		2,054,163			723,092	607,599	14,853	864,858	2,210,402
	Actual:			1,319,347		603,415	459,346	12,284	244,301	
Grand Total:	Budget:		2,054,163			723,092	607,599	14,853	864,858	2,210,402
	Actual:			1,319,347		603,415	459,346	12,284	244,301	

BUDGET DOCUMENT

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

Summary of Appropriations by Fund and Object
For the Year: 2026 - 2027
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2190 COMPREHENSIVE INSURANCE						62,146
2220 LIBRARY		198,885	5,565	162,500		479,435
2260 INDUSTRIAL PARK						44,000
2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER		67,265				67,265
2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL			111,780			111,780
2372 PERMISSIVE MEDICAL LEVY			82,834			82,834
2394 BUILDING CODE ENFORCEMENT		15,846				18,846
2400 STREET LIGHT						123,290
2525 STREET MAINTENANCE DISTRICT #1		115,485	3,689			196,843
2720 REIKEN-ANDERSON MEMORIAL				49,292		59,792
2810 POLICE TRAINING						4,000
2820 GAS TAX		69,156	1,970	74,056		193,026
Total:		466,637	205,838	285,848		1,443,257

4020 LIBRARY DEPRECIATION RESERVE

Account		Previous Year Actual	Final Budget
Revenues			
370000 Investment Earnings			
371010 Investment Earnings		6,277	2,000
	Group:	6,277	2,000
Total Revenues		6,277	2,000
Expenditures			
520000 Other Financing Uses			
521000 Interfund Operating Transfers Out			
820 Transfers Other Fund			30,000
	Account:		30,000
	Group:		30,000
Total Expenditures			30,000

BUDGET DOCUMENT

E. ENTERPRISE FUNDS

(5000)

CITY OF CONRAD
Fund Budget Summary
For the Year: 2026 - 2027

5210 WATER UTILITY

Account		Previous Year Actual	Final Budget
Revenues			
340000 Charges for Services			
343020 Water Charges		871,883	871,881
343023 Bulk Water Sales		37,008	37,000
343025 Water Permit		250	300
343026 Water Installation Charges - System		27,181	3,000
343027 Miscellaneous Water Revenue		16,702	16,400
343028 On/Off Fees		1,950	1,800
343029 Water Penalties		9,393	10,000
343037 NCMRWA Water Adm & Delivery fees		618	650
	Group:	964,985	941,031
360000 Miscellaneous Revenues			
362000 Miscellaneous Revenue		10	
	Group:	10	
370000 Investment Earnings			
371010 Investment Earnings		143,412	140,000
371030 Gain(Loss) in Fair Value of Joint Venture		156,796	
	Group:	300,208	140,000
Total Revenues		1,265,203	1,081,031
Expenses			
430500 Water Operating			
100 Personal Services		259,359	357,177
149 Health Insurance		31,056	32,840
200 Supplies		126,870	97,782
230 Fuel		3,541	6,100
300 Purchased Services		100,974	81,172
340 Utility Service		47,732	51,030
350 Professional Services		78,447	26,346
351 Cleaning Contract		1,170	1,350
352 Legal Services		48,802	45,000
370 Travel		1,684	3,336
380 Training Services		478	1,654
512 Insurance on Vehicles &		9,578	9,124
513 Liability		7,411	10,347
535 Canal Co. Maintenance		74,290	75,756
560 Investment in Tri-City		13,500	13,500
810 Refunds			125
811 Petty Cash Shortage			15

5210 WATER UTILITY

Account		Previous Year Actual	Final Budget
900 Capital Outlay		3,366	25,504
940 Machinery and Equipment			2,018,068
	Account:	808,258	2,856,226
430600 Sewer Operating			
340 Utility Service		70	
	Account:	70	
	Group:	808,328	2,856,226
490200 Revenue Bonds			
610 Principal			80,000
620 Interest		24,063	22,150
	Account:	24,063	102,150
	Group:	24,063	102,150
Total Expenses		832,391	2,958,376
510400 Non-Cash Expenses			
830 Depreciation - Retained Earnings			
840 Depreciation - Contributed Capital			
239000 Compensated Absences			
Total Non-Cash Expenses			
Other Cash Uses			
211000 Due to Other Funds			
Additions to Restricted Accounts			
102210 Sinking/Interest			
102240 Replacement/Depreciation			
102230 Surplus			
102220 Reserve			
Total Other Cash Uses			
Total Expenses and Other Cash Uses			

5310 SEWER UTILITY

Account		Previous Year Actual	Final Budget
Revenues			
330000 Intergovernmental Revenues			
331993 Build American Bonds		19,896	20,000
331995 ARPA - 21.027 Federal Funds		2,667,096	
334118 RRGL - Planning Grant		691	125,000
	Group:	2,687,683	145,000
340000 Charges for Services			
343026 Water Installation Charges - System			500
343029 Water Penalties		9,740	9,000
343031 Sewer Service Charges		771,619	780,000
343036 Miscellaneous Sewer Revenue		12,604	7,000
	Group:	793,963	796,500
370000 Investment Earnings			
371010 Investment Earnings		45,432	50,000
371030 Gain(Loss) in Fair Value of Joint Venture		66,202	
373000 Industrial park interfund loan repayment		6,097	
	Group:	117,731	50,000
Total Revenues		3,599,377	991,500
Expenses			
430600 Sewer Operating			
100	Personal Services	176,051	216,045
149	Health Insurance	20,695	22,120
200	Supplies	38,642	30,000
230	Fuel	4,996	7,625
300	Purchased Services	40,627	59,760
340	Utility Service	86,494	104,220
350	Professional Services	13,769	18,229
351	Cleaning Contract	780	900
352	Legal Services	32,535	30,000
357	Engineering		30,000
370	Travel	1,578	2,758
380	Training Services	462	1,536
512	Insurance on Vehicles &	6,240	5,941
513	Liability	5,114	7,404
560	Investment in Tri-City	4,500	4,500
811	Petty Cash Shortage		10
900	Capital Outlay	52,475	25,504
930	Improvements	2,801,499	1,163,122

5310 SEWER UTILITY

Account			Previous Year Actual	Final Budget
940	Machinery and Equipment			120,350
		Account:	3,286,457	1,850,024
		Group:	3,286,457	1,850,024
490200	Revenue Bonds			
610	Principal			92,000
620	Interest		11,411	19,951
		Account:	11,411	111,951
490500	Other Debt Service Payments			
610	Principal			99,822
620	Interest		56,606	54,478
630	Paying Agent Fees		350	
		Account:	56,956	154,300
		Group:	68,367	266,251
	Total Expenses		3,354,824	2,116,275

	Previous Year Actual	Final Budget
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

5410 SOLID WASTE

Account		Previous Year Actual	Final Budget
Revenues			
340000 Charges for Services			
343041 Garbage Collection Charges		254,772	254,772
343042 Disposal Charges		4,000	4,000
	Group:	258,772	258,772
360000 Miscellaneous Revenues			
362100 Refunds		119	130
	Group:	119	130
370000 Investment Earnings			
371010 Investment Earnings		6,822	8,000
371030 Gain(Loss) in Fair Value of Joint Venture		27,437	
	Group:	34,259	8,000
Total Revenues		293,150	266,902
Expenses			
430500 Water Operating			
300 Purchased Services		9	
351 Cleaning Contract		38	
	Account:	47	
430600 Sewer Operating			
200 Supplies		3	
	Account:	3	
430800 Solid Waste Services			
100 Personal Services		77,737	38,025
149 Health Insurance		11,435	11,836
200 Supplies		24,346	31,927
230 Fuel		11,125	13,000
300 Purchased Services		11,125	18,725
340 Utility Service		1,966	2,110
350 Professional Services		6,265	6,534
351 Cleaning Contract		353	450
352 Legal Services		16,267	15,000
370 Travel		197	379
380 Training Services		5	218
512 Insurance on Vehicles &		4,038	5,554
513 Liability		1,660	3,012
560 Investment in Tri-City		3,000	3,000
900 Capital Outlay		353,191	
940 Machinery and Equipment			67,549
	Account:	522,710	217,319

CITY OF CONRAD
Fund Budget Summary
For the Year: 2026 - 2027

5410 SOLID WASTE

Account		Previous Year Actual	Final Budget
	Group:	522,760	217,319
Total Expenses		522,760	217,319
510400 Non-Cash Expenses			
830 Depreciation - Retained Earnings			
840 Depreciation - Contributed Capital			
239000 Compensated Absences			
Total Non-Cash Expenses			
Other Cash Uses			
211000 Due to Other Funds			
Additions to Restricted Accounts			
102210 Sinking/Interest			
102240 Replacement/Depreciation			
102230 Surplus			
102220 Reserve			
Total Other Cash Uses			
Total Expenses and Other Cash Uses			

BUDGET DOCUMENT

F. INTERAL SERVICE FUNDS

(6000)

BUDGET DOCUMENT

G TRUST AND AGENCY FUNDS

(7000)

7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

Account		Previous Year Actual	Final Budget
Revenues			
350000 Fines and Forfeitures			
351030 City Court Fines		357	2,040
	Group:	357	2,040
Total Revenues		357	2,040
Expenditures			
450000 Social and Economic Services			
450135 Crime Victims Compensation & Assistance			
790 Other Grants, Contributions,		357	1,900
	Account:	357	1,900
	Group:	357	1,900
Total Expenditures		357	1,900

7120 FIRE PENSION

Account	Previous Year Actual	Final Budget
Revenues		
310000 Taxes		
312000 Penalty & Interest on Delinquent Taxes	278	278
Group:	278	278
330000 Intergovernmental Revenues		
335050 Insurance Premium Apportionment		9,600
Group:		9,600
Total Revenues	278	9,878
Expenditures		
420000 Public Safety		
420410 Fire Relief Custodial		
790 Other Grants, Contributions,		50,000
Account:		50,000
Group:		50,000
Total Expenditures		50,000

BUDGET DOCUMENT

H PERMANENT FUNDS

(8000)

City of Conrad - FY2027
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES
PAGE 53

Levy Name (Optional):	Conrad
Assessed/Market Valuation:	259,770,854.00
Taxable Valuation Less TIF Incremental Value:	3,316,686.00
(10) One Mill Yields:	3,316.69

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	BARS Fund Name	Fund Name	(1) Appropriations	(2) = (8) - (1) Budgeted Cash Reserve	(3) = (1) + (2) Total Requirements	(4) Cash Available	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) Total Resources	(9) Mill Levy	Mill Type	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	General Fund		2,210,402.00	1,078,074.89	3,288,476.89	1,641,870.03	1,299,184.00	347,422.86	1,646,606.86	3,288,476.89	104.75	Non-Voted	1,078,074.89
2190	Comp. Insurance		62,146.00	18,877.81	81,023.81	12,908.41	256.00	67,859.40	68,115.40	81,023.81	20.46	Non-Voted	18,877.81
2370	Employer Contribution P.E.R.S./P.E.R.D.		67,265.00	33,338.84	100,603.84	30,660.43	293.00	69,650.41	69,943.41	100,603.84	21.00	Non-Voted	33,338.84
2371	Employer Contribution Group Health		111,780.00	28,425.91	140,205.91	29,890.98	94,030.00	16,284.93	110,314.93	140,205.91	4.91	Non-Voted	28,425.91
7120	Fire Disability		50,000.00	11,814.67	61,814.67	2,186.38	9,878.00	49,750.29	59,628.29	61,814.67	15.00	Non-Voted	11,814.67
		TOTAL	2501593	1170532	3672125	1717516	1403641	550968	1954609	3672125	166.12		1170532

Balance check per fund:

Total Requirements minus Total Resources; Should equal 0	Budgeted Cash Reserve Limit Percentage - See Instructions for details
0	49%
0	30%
0	50%
0	25%
0	24%

June-2026-V27.1CT

*Total Revenues compared to Total Appropriations: -546,984 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

City of Conrad - FY2027
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY
Page 54

Levy Name (Optional):	
Assessed/Market Valuation:	259,770,854.00
Taxable Valuation Less TIF Incremental Value:	3,316,686.00
(10) One Mill Yields:	3,316.69

*Column (3) Total Requirements must equal Column (8) Total Resources

			(1)	(2) (8)-(1)	(3) = (1)+(2)	(4)	(5)	(6) = (9) X (10)	(7) (5)+(6)	(8) = (4)+(7)	(9)				(11)=(4)+(5)+(7)
Fund #	BARS Fund Name	Fund Name	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Mill Type	Sunset Year	Years Remaining	Estimated Ending Cash Balance
2372	Permissive Medical Levy		82,834.00	12,427.30	95,261.30	12,133.65	310.00	82,817.65	83,127.65	95,261.30	24.97	Permissive			12,427.30
		TOTAL	82834	12427	95261	12134	310	82818	83128	95261	24.97				12427

June-2026-V27.1CT

Balance check per fund:	
Total Requirements minus Total Resources; Should equal 0	Budgeted Cash Reserve Limit Percentage - See instructions for details
0	15%

*Total Revenues compared to Total Appropriations: 294 — *If negative, appropriations exceed the revenues

Total Requirements compared to Total Resources: 0 — *If other than zero budget is not balanced

City of Conrad - FY2027
TAX LEVY REQUIREMENTS SCHEDULE
NON-LEVIED FUNDS - SUMMARY SCHEDULE
Page 55

Fund #	BARS Fund Name	Fund Name	(1) Appropriations	(2) = (6) - (1) Budgeted Cash Reserve	(3) = (1) + (2) Total Requirements	(4) Cash Available	(5) Non-Tax Revenues	(6) = (4)+(5) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance	Balance check per fund:
2220	Library		479,335.00	102,783.00	582,118.00	128,064.00	454,054.00	582,118.00	102,783.00	0
2260	Emergency	Industrial Park	44,000.00	30,619.00	74,619.00	35,576.00	39,043.00	74,619.00	30,619.00	0
2394	Bulding Code Enforcement		12,916.00	109,629.00	122,545.00	74,443.00	48,102.00	122,545.00	109,629.00	0
2400	S.I.D. Light Maintenance		123,290.00	47,596.00	170,886.00	46,996.00	123,890.00	170,886.00	47,596.00	0
2525	Other Maintenance Assessment	Street Maint Assessment	196,843.00	23,223.00	220,066.00	58,266.00	161,800.00	220,066.00	23,223.00	0
2720	Trusts Benefiting Entity	Reiken-Anderson Memorial	59,792.00	500.00	60,292.00	49,292.00	11,000.00	60,292.00	500.00	0
2810	Police Reserve Training		4,000.00	8,477.00	12,477.00	8,277.00	4,200.00	12,477.00	8,477.00	0
2820	Gas Apportionment Tax		193,026.00	450,482.00	643,508.00	512,394.00	131,114.00	643,508.00	450,482.00	0
2982	NO BARS MATCH			0.00	0.00			0.00	0.00	0
2991	CARES/COVID-19/ARPA/Stimulus	Blue Sky Villa		50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0
4020	Capital Projects		30,000.00	181,617.00	211,617.00	209,617.00	2,000.00	211,617.00	181,617.00	0
5210	Water		2,958,376.00	2,859,584.00	5,817,960.00	4,736,929.00	1,081,031.00	5,817,960.00	2,859,584.00	0
5310	Sewer		1,116,275.00	1,468,131.00	2,584,406.00	1,592,906.00	991,500.00	2,584,406.00	1,468,131.00	0
5410	Solid Waste/Landfill (Garbage)		217,319.00	235,882.00	453,201.00	186,299.00	266,902.00	453,201.00	235,882.00	0
7071	Private Purpose Trust	Crime Victim Compensation	1,900.00	140.00	2,040.00	0.00	2,040.00	2,040.00	140.00	0
		TOTAL	5437072	5568663	11005735	7689059	3316676	11005735	5,568,663	

June-2026-V27.1CT

*Total Revenues compared to Total Appropriations: -2,120,396 *If negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *If other than zero budget is not balanced