

**FROMBERG TOWN COUNCIL AGENDA**  
**MEETING TIME IS MONDAY APRIL 8, 2024 AT 7:00 PM**  
**FROMBERG TOWN HALL, 118 W RIVER STREET**  
(Discussion And Possible Action on All Items.)

Monday April 8, 2024

PLEDGE OF ALLEGIANCE:

CALL TO ORDER:

APPROVAL OF MINUTES:

- March 14, 2024

CORRESPONDENCE:

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:

MAYOR / COUNCIL:

- This is a time when the Mayor or the Council members can bring a concern before the council that is not otherwise listed on the agenda. No action can be taken at this time. If action is necessary, the item may be put on the next meeting agenda.

SHERIFF DEPARTMENT REPORT:

OLD BUSINESS:

- Burn Pile Location & Rules
- Funds For Riverbank Project
- Possible Overcharge on Water Rates
- 2023-2024 Budget

NEW BUSINESS:

- Approve Signatory Authority for the Bank of Bridger Accounts
- Approve Signatory Authority for the Valley Federal Credit Union Accounts
- Request For Proposals for Garbage Contract
- Intent To Award Bids/Projects for The ARPA Funds

TOWN ATTORNEY: Dennison Butler

PUBLIC WORKS DIRECTOR: Marcus Schutterle

TOWN CLERK: Kirstin Sweet

APPROVE CLAIMS:

APPROVE PAYROLL SUMMARY:

ADJOURN:

### **Conduct at Public Meetings**

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

The speaker should stand at the podium, and for the record, give his/her name and address, and, if applicable, the person, firm or organization he/she represents. Comments should be limited to three (3) minutes unless approval by the presiding officer, and citizens requesting to speak shall limit him or herself to matters of fact regarding the issue of concern. Prepared statements are welcomed and should be given to the Clerk of the Council. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements shall become part of the hearing record.

While the Town Council is in session, those in attendance must preserve order and decorum. A member shall not delay or interrupt the proceedings or the peace of the Council, nor disturb any member while speaking or refuse to obey the orders of the Council or its presiding officer. Any person making personal, impertinent or slanderous remarks or who shall become boisterous or disruptive during the Council meeting shall be forthwith barred from further presentation to the Council by the presiding officer, unless permission to continue be granted by the presiding officer or a majority vote of the Council.

The Fromberg Town Council reserves the right to amend these rules of procedure as deemed necessary.

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 General

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
<b>310000 TAXES</b>										
311010 Real Tax	40,279	44,530	21,498	56,426	54,965	103%	54,965	2,635	57,600	105%
311020 Personal Tax	48	932	506	694	900	77%	900	-250	650	72%
311021 Mobile Homes	1,810	1,402	952	1,507	1,400	108%	1,400		1,400	100%
312000 Penalty & Interest	233	387	265	323	375	86%	375	-75	300	80%
314140 County Option Taxes	16,999	18,681	16,449	20,053	16,000	125%	16,000	4,000	20,000	125%
314150 Marijuana excise Tax				3,044	0	***%		7,200	7,200	*****%
Group:	59,369	65,932	39,670	82,047	73,640	111%	73,640	13,510	87,150	118%
<b>320000 LICENSES AND PERMITS</b>										
322020 Business License	420	345	475	408	400	102%	400		400	100%
323030 Animal License	660	220	268	20	450	4%	450	-200	250	56%
Group:	1,080	565	743	428	850	50%	850	-200	650	76%
<b>330000 INTERGOVERNMENTAL REVENUE</b>										
331113 FEMA				3,057	61,620	5%	61,620	-61,620	0	0%
335065 Oil & Gas Prod Tax	897	405	13	627	300	209%	300	300	600	200%
335120 Gambling Machine Permits	1,350	1,400		1,100	0	***%		1,100	1,100	*****%
335230 State Entitlement Share	38,905	40,646	41,483	43,316	43,315	100%	43,315	1,737	45,052	104%
Group:	41,152	42,451	41,496	48,100	105,235	46%	105,235	-58,483	46,752	44%
<b>340000 CHARGES FOR SERVICES</b>										
343023 Bulk Water Sales			10		0	0%			0	0%
Group:			10		0	0%	0	0	0	0%
<b>350000 FINES</b>										
351030 Town Law Violations	818	900	632	2,736	600	456%	600		600	100%
Group:	818	900	632	2,736	600	456%	600	0	600	100%
<b>360000 MISCELLANEOUS REVENUE</b>										
360000 MISCELLANEOUS REVENUE		160		15,475	0	***%			0	0%
361000 Misc Rents/Royalties	505	13,500	20	669	500	134%	500		500	100%
362000 Other misc revenue	4,721	4,846	2	13,285	50	***%	50	6,000	6,050	12100%
365010 Donations for Town Park	90				0	0%			0	0%
Group:	5,316	18,506	22	29,429	550	***%	550	6,000	6,550	1191%
<b>370000 INVESTMENT EARNINGS</b>										
371000 Interest	879	512	116	1,157	350	331%	350	150	500	143%
Group:	879	512	116	1,157	350	331%	350	150	500	143%
Fund:	108,614	128,866	82,689	163,897	181,225	90%	181,225	-39,023	142,202	78%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2260 Emergency

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331113 FEMA				37,269		0 ***%				0 0%
Group:				37,269		0 ***%	0	0		0 0%
Fund:				37,269		0 ***%	0	0		0 0%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2820 Gas Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335040 Gas Tax Apportionment	9,865	10,848	11,389	9,065	9,509	95%	9,509	6,806	16,315	172%
335041 New Gas Tax Street				13,711		0 ***%			0	0%
Group:	9,865	10,848	11,389	22,776	9,509	240%	9,509	6,806	16,315	172%
Fund:	9,865	10,848	11,389	22,776	9,509	240%	9,509	6,806	16,315	172%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2821 Gas Tax - BaRSAA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335041 New Gas Tax Street	8,617	12,291	12,293		13,711	0%	13,711	53,119	66,830	487%
Group:	8,617	12,291	12,293		13,711	0%	13,711	53,119	66,830	487%
380000 OTHER FINANCING SOURCES										
383000 Transfer in	431				685	0%	685	-685	0	0%
Group:	431				685	0%	685	-685	0	0%
Fund:	9,048	12,291	12,293		14,396	0%	14,396	52,434	66,830	464%

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For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
5210 Water										
330000 INTERGOVERNMENTAL REVENUE										
331113 FEMA				21,258	0	***%			0	0%
334120 TSEP Grant	10,000				0	0%			0	0%
Group:	10,000			21,258	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343021 Metered Water Charges	156,423	159,314	176,100	112,942	155,500	73%	155,500		155,500	100%
343022 Metered Water/hookups			2,277	-502	750	-67%	750		750	100%
343023 Bulk Water Sales	12,750	4,121	9,476	7,203	5,000	144%	5,000		5,000	100%
343024 Sale of water sup/METERS			50		0	0%			0	0%
343025 MT State DEQ Fees	484	482	474	482	480	100%	480	20	500	104%
343090 Operating	8,593	10,958	11,923	10,266	5,000	205%	5,000	11,000	16,000	320%
Group:	178,250	174,875	200,300	130,391	166,730	78%	166,730	11,020	177,750	107%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	100	58		102	10	***%	10		10	100%
362000 Other misc revenue	4,925				0	0%			0	0%
Group:	5,025	58		102	10	***%	10	0	10	100%
Fund:	193,275	174,933	200,300	151,751	166,740	91%	166,740	11,020	177,760	107%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5250 Water - ARPA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331992 ARPA Stimulus Revenues -				3,900	0	***%			0	0%
Group:				3,900	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Transfer in					107,447	0%	107,447		107,447	100%
Group:					107,447	0%	107,447	0	107,447	100%
Fund:				3,900	107,447	4%	107,447	0	107,447	100%



TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 Sewer

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331113 FEMA				3,057	0	***%				0 0%
334120 TSEP Grant	40,517				0	0%				0 0%
334122 RD Grant	103,997	6,055			0	0%				0 0%
Group:	144,514	6,055		3,057	0	***%	0	0		0 0%
340000 CHARGES FOR SERVICES										
340001 Bank Service Charge	-11	-4			0	0%				0 0%
343031 Sewer Service Charges	179,213	180,247	177,154	168,663	180,000	94%	180,000		180,000	100%
343032 Sewer Tapping Fees					750	0%	750		750	100%
343042 Garbage Tags				-137	0	***%				0 0%
Group:	179,202	180,243	177,154	168,526	180,750	93%	180,750	0	180,750	100%
Fund:	323,716	186,298	177,154	171,583	180,750	95%	180,750	0	180,750	100%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5350 Sewer - ARPA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331992 ARPA Stimulus Revenues -				2,000	0	***%			0	0%
Group:				2,000	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Transfer in					107,447	0%	107,447		107,447	100%
Group:					107,447	0%	107,447	0	107,447	100%
Fund:				2,000	107,447	2%	107,447	0	107,447	100%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5410 Garbage

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
331113 FEMA				27,292	27,293	100%	27,293	-27,293		0 0%
Group:				27,292	27,293	100%	27,293	-27,293		0 0%
340000 CHARGES FOR SERVICES										
343041 Garbage Operating	50,883	51,080	49,219	41,218	50,000	82%	50,000		50,000	100%
343042 Garbage Tags	140	148	217	-53	140	-38%	140		140	100%
Group:	51,023	51,228	49,436	41,165	50,140	82%	50,140	0	50,140	100%
360000 MISCELLANEOUS REVENUE										
361000 Misc Rents/Royalties	64					0 0%				0 0%
Group:	64					0 0%	0	0	0	0 0%
Fund:	51,087	51,228	49,436	68,457	77,433	88%	77,433	-27,293	50,140	65%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

7120 Fire Relief Disability

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 INTERGOVERNMENTAL REVENUE										
335050 Police/Fire from State	508	538	558	609	600	102%	600	400	1,000	167%
Group:	508	538	558	609	600	102%	600	400	1,000	167%
Fund:	508	538	558	609	600	102%	600	400	1,000	167%

TOWN OF FROMBERG  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

7200 Rural Fire - Voted Mill

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
310000 TAXES										
311010 Real Tax	5,180	6,332	2,751	7,409	7,503	99%	7,503	1,090	8,593	115%
311020 Personal Tax		132	73	93	100	93%	100		100	100%
311021 Mobile Homes	98	191	136	199	200	100%	200		200	100%
Group:	5,278	6,655	2,960	7,701	7,803	99%	7,803	1,090	8,893	114%
Fund:	5,278	6,655	2,960	7,701	7,803	99%	7,803	1,090	8,893	114%
Grand Total:	701,391	571,657	536,779	629,943	853,350		853,350	5,434	858,784	

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1000 General										
410100 Town Council										
110 Salaries and Wages	1,050	940	1,850	588	1,190	49%	694		694	58%
140 Social Security	65	58	115	36	74	49%	43		43	58%
142 Medicare	15	14	27	9	17	53%	10		10	59%
143 Work Comp	4	5	12	4	8	50%	4		4	50%
200 Supplies		51	50	159	0	***	160		160	*****
Account:	1,134	1,068	2,054	796	1,289	62%	911	0	911	71%
410200 Mayor										
110 Salaries and Wages	450	125			600	0%	600	-600	0	0%
140 Social Security	28	8			37	0%	37	-37	0	0%
142 Medicare	7	2			9	0%	9	-9	0	0%
143 Work Comp	2				3	0%	3	-3	0	0%
Account:	487	135			649	0%	649	-649	0	0%
410300 City Court										
111 Contract Labor	4,800	5,001	4,532	2,143	3,000	71%	3,000	-500	2,500	83%
200 Supplies	24				0	0%		1,000	1,000	*****
310 Postage	125			33	0	***		40	40	*****
350 Legal Services				137	0	***			0	0%
380 Training	842			592	0	***		600	600	*****
Account:	5,791	5,001	4,532	2,905	3,000	97%	3,000	1,140	4,140	138%
410400 Financial Administration										
110 Salaries and Wages	14,297	4,172	2,191	15,177	7,300	208%	12,424		12,424	170%
111 Contract Labor	2,132	2,960	384	6,473	500	***	500	2,500	3,000	600%
130 MMIA - Health Benefits	3,277	905	855	5,400	1,554	347%	2,642		2,642	170%
140 Social Security	886	259	136	941	450	209%	770		770	171%
141 Unemployment Insurance	79	23	226	789	327	241%	81		81	25%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1000 General										
142 Medicare	207	61	32	220	104	212%	180		180	173%
143 Work Comp	57	16	7	231	344	67%	33		33	10%
146 MMIA - DENTAL	166	43	39	190	70	271%	5		5	7%
147 MMIA - LIFE INSURANCE	71	18	10	116	17	682%	142		142	835%
148 MMIA - VISION	42	11	9	56	16	350%	27		27	169%
200 Supplies	1,061	1,703	809	852	1,000	85%	1,000		1,000	100%
225 Maint & Repair-Vehicles		20	198		0	0%			0	0%
300 Purchased Services	224	1,130		432	0	***	300	300	300	***
310 Postage	342	401	40	297	300	99%	300		300	100%
330 Publicity, Subscriptions	50	916	1,349	1,643	1,000	164%	1,000		1,000	100%
340 Utilities/Phone	5,530	4,440	4,937	3,277	5,000	66%	5,000		5,000	100%
350 Legal Services		204			0	0%			0	0%
352 Audit			110	1,133	0	***			0	0%
362 Computer and Equipment	1,708	2,193	290	1,801	500	360%	500	2,500	3,000	600%
380 Training	545	108	202		250	0%	250		250	100%
390 Other Services	249				0	0%			0	0%
Account:	30,923	19,583	11,824	39,028	18,732	208%	24,854	5,300	30,154	161%
410530 Auditing										
352 Audit	6,170	3,454	7,970		8,500	0%	8,500		8,500	100%
Account:	6,170	3,454	7,970		8,500	0%	8,500	0	8,500	100%
410600 Elections										
300 Purchased Services	123				1,000	0%	1,000		1,000	100%
Account:	123				1,000	0%	1,000	0	1,000	100%
411100 Legal Services										
300 Purchased Services	300				0	0%			0	0%
350 Legal Services	18,304	7,761	8,169	5,881	10,000	59%	10,000	4,000	14,000	140%
Account:	18,604	7,761	8,169	5,881	10,000	59%	10,000	4,000	14,000	140%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1000 General										
411200 Facilities										
260 Maint & Repair-Buildings	14				0	0%				0%
Account:	14				0	***%	0	0	0	0%
411210 Petty Cash	29				0	0%				0%
363 Petty Cash	29				0	***%	0	0	0	0%
Account:	29				0	***%	0	0	0	0%
420100 Police										
120 Overtime	25,000				0	0%				0%
351 Police Contract	50,000	12,688	51,511	52,284	51,000	103%	51,000	4,000	55,000	108%
391 Dispatch	2,498	39,026	51,511	52,284	0	0%				0%
Account:	77,498	51,714	51,511	52,284	51,000	103%	51,000	4,000	55,000	108%
420750 Central Emergency Dispatch - 911										
391 Dispatch			1,553	1,536	1,553	99%	1,553	3,447	5,000	322%
Account:			1,553	1,536	1,553	99%	1,553	3,447	5,000	322%
430000 PUBLIC WORKS										
200 Supplies		155			0	0%				0%
Account:		155			0	***%	0	0	0	0%
430200 Road & Street										
200 Supplies	3,025	3,095	5,993	4,119	2,500	165%	2,500	6,500	9,000	360%
225 Maint & Repair-Vehicles	208	871	2,831	4,117	1,000	412%	1,000	1,000	2,000	200%
230 Gas & Oil		72			0	0%				0%
Account:	3,233	4,038	8,824	8,236	3,500	235%	3,500	7,500	11,000	314%
430263 Street Lighting										
340 Utilities/Phone	10,249	8,130	8,234	6,717	9,000	75%	9,000	-2,250	6,750	75%
Account:	10,249	8,130	8,234	6,717	9,000	75%	9,000	-2,250	6,750	75%
460400 Parks										
110 Salaries and Wages			630	1,260	1,260	50%	1,260	-1,260	0	0%
140 Social Security			39	78	78	50%	78	-78	0	0%



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Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1000 General										
141 Unemployment Insurance	1,131	1,584	8,164	3,752	1,000	375%	1,000	1,000	2,000	200%
142 Medicare										
143 Work Comp										
200 Supplies										
211 Chemicals & Supplies		398	13	137	200	69%	200		200	100%
225 Maint & Repair-Vehicles		762	453	357	400	89%	400		400	100%
260 Maint & Repair-Buildings	155		698	69	0	***		100	100	***
300 Purchased Services		300	3,500	800	500	160%	500		500	100%
340 Utilities/Phone	165	189	298	118	300	39%	300		300	100%
Account:	1,451	3,233	13,126	5,952	3,839	155%	3,839	-339	3,500	91%
510330 Insurance										
510 Liability Insurance	2,480	4,312	4,877	4,295	4,087	105%	4,087		4,087	100%
511 Property Insurance	1,177	6,236	14,449	6,483	6,483	0%	6,483		6,483	100%
Account:	3,657	10,548	19,326	4,295	10,570	41%	10,570	0	10,570	100%
521000 Transfer										
820 Transfer out	431				0	0%			0	0%
Account:	431				0	***	0	0	0	0%
Fund:	159,794	114,820	137,123	127,630	122,632	104%	128,376	22,149	150,525	123%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	Exp. Budget	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
2260 Emergency																	
51000 MISCELLANEOUS																	
200 Supplies																	
Account:							0	0%				37,270		37,270		****%	
Fund:							0	***%	0			37,270		37,270		****%	
							0	0%				37,270		37,270		****%	0%



TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
2820 Gas Tax																	
430200 Road & Street	15,984					38,499	0%		38,499	29,582	68,081	29,582	68,081	177%			
200 Supplies	15,984					38,499	0%		38,499	29,582	68,081	29,582	68,081	177%			
Account:	15,984					38,499	0%		38,499	29,582	68,081	29,582	68,081	177%			
Fund:	15,984					38,499	0%		38,499	29,582	68,081	29,582	68,081	177%			

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2821 Gas Tax - BARSAA

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430200 Road & Street	9,047		8,273	8,273	30,708	0%	30,708	66,145	96,853	315%	
200 Supplies	9,047		8,273	8,273	30,708	0%	30,708	66,145	96,853	315%	
Account:	9,047		8,273	8,273	30,708	0%	30,708	66,145	96,853	315%	
Fund:	9,047		8,273	8,273	30,708	0%	30,708	66,145	96,853	315%	

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2992 America Rescue Plan Act (ARPA)

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Transfer						118,524	0%	118,524	118,524	-5,543	112,981	95%				
820 Transfer out						118,524	0%	118,524	118,524	-5,543	112,981	95%				
Account:						118,524	0%	118,524	118,524	-5,543	112,981	95%				
Fund:						118,524	0%	118,524	118,524	-5,543	112,981	95%				

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
5210 Water										
410530 Auditing	4,458	3,096	5,330	1,133	4,500	25%	4,500		4,500	100%
352 Audit										
Account:	4,458	3,096	5,330	1,133	4,500	25%	4,500	0	4,500	100%
410600 Elections										
300 Purchased Services	123				0	0%			0	0%
Account:	123				0	***%	0	0	0	0%
430200 Road & Street										
380 Training		210			0	0%			0	0%
Account:		210			0	***%	0	0	0	0%
430510 Water Adm										
110 Salaries and Wages	41,691	42,485	40,759	41,426	42,635	97%	38,719		38,719	91%
111 Contract Labor		964	169	28,255	500	***%	500	500	1,000	200%
130 MMIA - Health Benefits	5,940	6,161	12,002	11,346	11,295	100%	4,715	10,000	14,715	130%
140 Social Security	2,556	2,634	2,522	2,711	2,643	103%	3,330		3,330	126%
141 Unemployment Insurance	227	235	406	280	277	101%	347		347	125%
142 Medicare	598	616	590	634	618	103%	779		779	126%
143 Work Comp	2,445	2,058	2,186	1,619	2,537	64%	2,243		2,243	88%
146 MMIA - DENTAL	301	250	554	466	511	91%	12		12	2%
147 MMIA - LIFE INSURANCE	137	121	135	190	160	119%	271		271	169%
148 MMIA - VISION	76	62	127	120	120	100%	51		51	43%
150 Health Insurance					4,025	0%	4,025	-4,025	0	0%
200 Supplies	6,125	10,035	25,644	65,019	22,000	296%	15,000	65,000	80,000	364%
225 Maint & Repair-Vehicles	1,225	399	196	1,463	1,000	146%	1,000		1,000	100%
230 Gas & Oil	789	876			300	0%	300	-300	0	0%
300 Purchased Services	800	161	7,237	256	5,200	5%	5,200	32,800	38,000	731%
310 Postage	413	183	279	156	350	45%	350		350	100%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
5210 Water										
330 Publicity, Subscriptions	185	30	164	100	164	100	164%	100	100	100%
340 Utilities/Phone	6,757	8,944	11,291	8,643	10,000	86%	10,000		10,000	100%
341 NW Energy	395				0	0%			0	0%
352 Audit	1,387				0	0%			0	0%
354 Engineering Services	20,000				0	0%			0	0%
360 Maintenance & Repair	1,602		1,584	3,998	2,000	200%	2,000		2,000	100%
361 Montana-Dakota Utilities	190				0	0%			0	0%
362 Computer and Equipment	1,515	2,193	3,195	1,939	2,500	78%	2,500		2,500	100%
365 Phone/Verizon	260				0	0%			0	0%
370 Travel		545	731	278	400	70%	400		400	100%
380 Training	283	290	567	412	600	69%	600		600	100%
390 Other Services	5,361	2,188	1,450	2,150	1,500	143%	1,500		1,500	100%
830 Depreciation	34,043			34,043	0	***%			0	0%
Account:	135,116	81,585	111,654	205,568	111,271	185%	93,942	103,975	197,917	178%
430530 Source of Supply										
200 Supplies	70				0	0%			0	0%
340 Utilities/Phone	547				0	0%			0	0%
360 Maintenance & Repair				446	446	***%			0	0%
Account:	617			446	446	***%	0	0	0	0%
430540 Water Treatment										
200 Supplies	180			446	446	***%			0	0%
Account:	180			446	446	***%	0	0	0	0%
490300 Debt Service										
610 Bond Pmt Princ & Interest	14,638	40,988	41,300	12,600	44,350	28%	44,350		44,350	100%
Account:	14,638	40,988	41,300	12,600	44,350	28%	44,350	0	44,350	100%
Fund:	155,132	125,879	158,284	220,193	160,121	138%	142,792	103,975	246,767	154%



TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
5250 Water - ARPA																	
300 Purchased Services						107,447	0%	0%	107,447	107,447	-107,447	0	0%				
Account:																	
430510 Water Adm					3,900	0	***%	***%	107,447	107,447	107,447	107,447	***%*				
200 Supplies					3,900	0	***%	***%	107,447	107,447	107,447	107,447	***%*				
Account:																	
Fund:					3,900	107,447	4%	4%	107,447	107,447	0	107,447	100%				

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 Sewer

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410530 Auditing	135	1,816	5,330	1,133	4,500	25%	4,500		4,500	100%
352 Audit										
Account:	135	1,816	5,330	1,133	4,500	25%	4,500	0	4,500	100%
410600 Elections										
300 Purchased Services	123				0	0%			0	0%
Account:	123				0	***%	0	0	0	0%
430510 Water Adm										
610 Bond Pmt Princ & Interest				250	0	***%			0	0%
Account:				250	0	***%	0	0	0	0%
430610 Sewer Adm										
110 Salaries and Wages	41,691	42,485	40,759	41,423	40,587	102%	38,719		38,719	95%
111 Contract Labor		964	208	10,473	500	***%	500		500	100%
120 Overtime	2,500				0	0%			0	0%
130 MMIA - Health Benefits	5,940	6,161	12,002	11,345	10,518	108%	4,715	5,000	9,715	92%
140 Social Security	2,556	2,634	2,522	2,711	2,516	108%	3,330		3,330	132%
141 Unemployment Insurance	227	235	406	280	264	106%	347		347	131%
142 Medicare	598	616	590	634	588	108%	779		779	132%
143 Work Comp	2,445	2,058	2,186	1,619	2,415	67%	2,244		2,244	93%
146 MMIA - DENTAL	301	250	554	466	476	98%	12		12	3%
147 MMIA - LIFE INSURANCE	137	121	135	190	151	126%	271		271	179%
148 MMIA - VISION	76	62	127	120	113	106%	51		51	45%
200 Supplies	8,829	7,755	39,401	34,568	23,000	150%	15,000	25,000	40,000	174%
211 Chemicals & Supplies		147	154		300	0%	300		300	100%
220 Maintenance	2,714				0	0%			0	0%
225 Maint & Repair-Vehicles	1,225	399	259	1,515	700	216%	700		700	100%
230 Gas & Oil	1,114	1,358	265	300	300	0%	300		300	100%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
5310 Sewer																	
300 Purchased Services	955	2,413	16,534	1,762	5,000	35%	5,000	35%	5,000	10,000	15,000	300%					
310 Postage	413	183	141	276	400	69%	400	69%	400		400	100%					
340 Utilities/Phone	15,951	16,767	21,085	18,765	17,000	110%	17,000	110%	17,000		17,000	100%					
352 Audit	1,405				0	0%	0	0%			0	0%					
353 Advertising	103				0	0%	0	0%			0	0%					
360 Maintenance & Repair	1,991	4,059	444	10,796	3,500	308%	3,500	308%	3,500		3,500	100%					
362 Computer and Equipment	1,515	2,193	3,195	1,939	2,000	97%	2,000	97%	2,000		2,000	100%					
380 Training	213	541	500		550	0%	550	0%	550		550	100%					
390 Other Services	306			781	0	***%		***%			0	0%					
610 Bond Pmt Princ & Interest	33,456	31,092	28,501	13,623	32,000	43%	32,000	43%	32,000	-32,000	0	0%					
830 Depreciation	9,860			75,031	0	***%		***%			0	0%					
Account:	136,521	122,493	169,968	228,317	142,878	160%	127,718	160%	127,718	8,000	135,718	95%					
430620 Sewer Facilities																	
395 Project costs		6,055			0	0%		0%			0	0%					
Account:		6,055			0	***%		***%		0	0	0%					
430640 Pumping																	
200 Supplies			763		0	0%		0%			0	0%					
211 Chemicals & Supplies	105		282		0	0%		0%			0	0%					
340 Utilities/Phone	141				0	0%		0%			0	0%					
Account:	246		1,045		0	***%		***%		0	0	0%					
490300 Debt Service																	
610 Bond Pmt Princ & Interest	-18,849				0	0%		0%		32,000	32,000	***%*					
Account:	-18,849				0	***%		***%		0	32,000	***%*					
521000 Transfer																	
820 Transfer out					100,000	0%	100,000	0%	100,000	-100,000	0	0%					
Account:					100,000	0%	100,000	0%	100,000	-100,000	0	0%					
Fund:	118,176	130,364	176,343	229,700	247,378	93%	232,218	93%	232,218	-60,000	172,218	70%					

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5350 Sewer - ARPA

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430600 Sewer					107,447	0%	107,447	-107,447	0	0%
300 Purchased Services					107,447	0%	107,447	-107,447	0	0%
Account:										
430610 Sewer Adm				2,000	0	***%			0	0%
200 Supplies					0	0%		107,447	107,447	*****%
300 Purchased Services				2,000	0	***%	0	107,447	107,447	*****%
Account:										
Fund:										
				2,000	107,447	2%	107,447	0	107,447	100%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
5410 Garbage										
430810 Garbage Adm										
110 Salaries and Wages	2,862	1,245		2,048	2,048	0%	2,048	-2,048	0	0%
130 MMIA - Health Benefits	661	278		777	777	0%	777	-777	0	0%
140 Social Security	177	77		127	127	0%	127	-127	0	0%
141 Unemployment Insurance	16	7		13	13	0%	13	-13	0	0%
142 Medicare	42	18		30	30	0%	30	-30	0	0%
143 Work Comp	12	5		122	122	0%	122	-122	0	0%
146 MMIA - DENTAL	33	13		35	35	0%	35	-35	0	0%
147 MMIA - LIFE INSURANCE	16	6		9	9	0%	9	-9	0	0%
148 MMIA - VISION	8	3		8	8	0%	8	-8	0	0%
200 Supplies	142	435	665	5,206	200	***%	200	5,000	5,200	2600%
225 Maint & Repair-Vehicles		31		253	50	506%	50		50	100%
300 Purchased Services				168	0	***%			0	0%
310 Postage	120		141		400	0%	400		400	100%
360 Maintenance & Repair	1,271			1,651	0	***%			0	0%
392 Disposal Contract Pmt	29,662	46,264	47,186	64,087	77,502	83%	77,502	-20,000	57,502	74%
Account:	35,022	48,382	47,992	71,365	81,321	88%	81,321	-18,169	63,152	78%
430840 Disposal										
390 Other Services	121				0	0%			0	0%
392 Disposal Contract Pmt	18,342				0	0%			0	0%
Account:	18,463				0	***%	0	0	0	0%
Fund:	53,485	48,382	47,992	71,365	81,321	88%	81,321	-18,169	63,152	78%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

7120 Fire Relief Disability		19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	23-24	Budget Changes	Final Budget	% Old Budget
Account Object				21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24	23-24	23-24
420000	PUBLIC SAFETY	508	538	538	538	600	600	0%	600	1,029	1,629	1,629	1,629	272%
	700 Grants, Contributions & I	508	538	538	538	600	600	0%	600	1,029	1,629	1,629	1,629	272%
	Account:	508	538	538	538	600	600	0%	600	1,029	1,629	1,629	1,629	272%
	Fund:	508	538	538	538	600	600	0%	600	1,029	1,629	1,629	1,629	272%

TOWN OF FROMBERG  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

7200 Rural Fire - Voted Mill		19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
Account Object											
420400 Fire							0 0%				
540 Rural Fire Protection	3,327						0 ***%				0 0%
Account:	3,327							0			0 0%
420460 Rural Fire											
540 Rural Fire Protection		8,606		6,877		3,886	0%	3,886	12,642	16,528	425%
Account:		8,606		6,877		3,886	0%	3,886	12,642	16,528	425%
Fund:	3,327	8,606		6,877		3,886	0%	3,886	12,642	16,528	425%
Grand Total:	515,453	428,589	535,430	654,788	1,018,563	991,818		194,913	1,186,731		

TOWN OF FROMBERG  
Cash Reserve Worksheet  
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General	57,857.70	142,202.00	150,525.00	13,070.98	36,463.72	24.22%
2260 Emergency	37,269.04	0.00	37,270.00	0.00	-0.96	%
2810 Police Reserve	5,832.49	0.00	5,833.00	0.00	-0.51	-0.01%
2820 Gas Tax	51,765.96	16,315.00	68,081.00	0.00	-0.04	%
2821 Gas Tax - BARSAA	16,311.62	66,830.00	96,853.00	0.00	-13,711.38	-14.16%
2992 America Rescue Plan Act	112,980.32	0.00	112,981.00	0.00	-0.68	%
5210 Water	194,397.96	177,760.00	246,767.00	-44,366.29	169,757.25	68.79%
5250 Water - ARPA	0.00	107,447.00	107,447.00	0.00	0.00	%
5310 Sewer	315,504.57	180,750.00	172,218.00	-53,561.48	377,598.05	219.26%
5350 Sewer - ARPA	0.00	107,447.00	107,447.00	0.00	0.00	%
5410 Garbage	5,878.96	50,140.00	63,152.00	-10,524.06	3,391.02	5.37%
7120 Fire Relief Disability	629.00	1,000.00	1,629.00	0.00	0.00	%
7200 Rural Fire - Voted Mill	7,634.58	8,893.00	16,528.00	0.00	-0.42	%
<b>Totals</b>	<b>806,062.20</b>	<b>858,784.00</b>	<b>1,186,731.00</b>	<b>-95,380.85</b>	<b>573,496.05</b>	



**Town of Fromberg  
Request for Proposal  
5-year Contract  
For  
Garbage Services  
Commencing July 1, 2024**

Deadline is Noon May 10, 2024

Bids can be emailed to [clerk@fromberg-mt.com](mailto:clerk@fromberg-mt.com)

Bids will be presented to the Town Council on May 13, 2024 7:00 PM

**Proposals should include the following items:**

- 1) Each property is to be provided with a container. The list of current containers is in number six (6).
- 2) Each property is to be given three (3) tags yearly, free of charge, to tag garbage that is too large for the container.
- 3) Every year a “Spring Cleanup” and a “Fall Cleanup” is done. The dates are flexible and to be determined by the Town Clerk and the Garbage Contractor. The cleanups will include extra service on a chosen day for up to a pick-up truck sized load of garbage from each residence currently paying for garbage service, regardless of container size.
- 4) The public in Town need a recycling container available for their use, preferably one that accepts cardboard. Please note if this would be included in the contract costs or if there would be a separate fee.
- 5) The RFP should also include projections of increases in cost of service over the term of the contract as well as the proposed location where the solid waste would be transported to and landfilled.
- 6) The following service prices are to be included in your proposal. For your convenience we have also included the number of each container we currently have in Town:
  - Please include a price for each of the following container sizes. Containers shall be serviced weekly.
    - 8-yard dumpsters
      - We currently have 1.
    - 6-yard dumpsters
      - We currently have 0.
    - 4-yard dumpsters
      - We currently have 0.
    - 3-yard dumpsters
      - We currently have 0.
    - 2-yard dumpsters
      - We currently have 3.
    - 96-gallon containers
      - We currently have 195.
  - Please also include any additional charges for a locking dumpster

See what's possible.



April 5, 2024

Mayor and Council Members  
Town of Fromberg  
118 W River Street  
Fromberg, MT 59029

**RE: Water and Sewer Improvements Project  
Great West Project No. 2-22110, Task Orders 1 & 2**

Dear Mayor and Council Members:

The bid opening for the reference project was conducted on April 3, 2024. Certified bid tabulations are attached for your reference. We received four bids, and COP Construction LLC was the low bidder. A summary of their bid by schedule is included in the following table.

Schedule	Bid	Cumulative Bid
1	\$ 656,435	\$ 656,435
2	\$ 534,055	\$ 1,190,490
3	\$ 315,012	\$ 1,505,502
4	\$ 122,913	\$ 1,628,415
Additive Alternate	\$ 23,485	-

We have completed numerous water and sewer rehabilitation projects with COP Construction for communities across the state so have waived the reference requirements.

As a reminder, funding for the project includes a \$677,999 competitive grant from ARPA for the water portion. \$26,631 of the Town's local fiscal recovery funds and the \$96,370 minimum allocation grant from ARPA have also been committed to the sewer portion. The remainder of the project budget is anticipated to be low interest loans through the Montana Drinking Water State Revolving Fund (DWSRF) and Montana Clean Water State Revolving Fund (CWSRF). I have prepared funding scenarios to estimate the necessary monthly water and sewer rates required to cover the debt for various award scenarios.

I reached out to Rob Ashton with the DWSRF program while preparing the funding scenarios to confirm how much loan forgiveness the Town may qualify for. Mr. Aston indicated the Town is eligible for 75% loan forgiveness, up to a maximum of \$750,000, for the water loan. The Town was also previously approved by the CWSRF program for \$121,500 in loan forgiveness for the sewer loan. The CWSRF program is going to reevaluate their forgiveness calculations to see if additional forgiveness can be provided.

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

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

**BOISE**  
1921 E Overland Road  
Meridian, ID 83642  
Ph: (208) 576-6646

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

**SPOKANE**  
10220 N Nevada Street  
Suite 130  
Spokane, WA 99218  
Ph: (509) 413-1430

The detailed funding scenarios are attached and summarized in the following table.

Award Scenario	Estimated Monthly Rate per User to Cover Debt		
	Water	Sewer	Total
Schedule 1	\$1.99	-	\$1.99
Schedule 1 & 2	\$1.99	\$15.99	\$17.98
Schedules 1, 2, & 3	\$5.14	\$15.99	\$21.13
Schedules 1, 2, 3, & 4	\$6.44	\$15.99	\$22.43
Additive Alternate	\$0.21	-	\$0.21

It should be noted that the projected expenses exceed the projected revenues for both the water and sanitary sewer funds in the Fiscal Year 2024 budgets provided by the Town's Clerk Pro Tem. Any potential rate increase will need to account for this in addition to the new debt service.

In summary, we formally recommend the Town award the project to COP Construction LLC based upon our experience with them on similar projects and our review of the bids received. The Town Council will need to decide how many schedules, if any, they wish to award based upon the resultant debt obligation and potential user rate increases.

We will coordinate with the Town's bond counsel to finalize the SRF loans once the Town decides how much, if any, of the project they intend to award.

As always, feel free to reach out with any questions and/or concerns.

Sincerely,  
**Great West Engineering, Inc.**



Chad E. Hanson, PE  
Business Unit Manager

CC: Rob Ashton – DWSRF  
Shawna Swanz – ARPA

Encl.: Certified Bid Tabs  
Funding Scenarios

Town of Fromberg Water & Sewer Improvements (#9025683)

Owner: Town of Fromberg

Solicitor: Great West Engineering

04/03/2024 02:00 PM MDT



Item Code	Item Description	UoM	Quantity	Engineer Estimate		COP Construction LLC		Wilson Bros. Construction of Montana, Inc		Askin Construction LLC		Western Municipal Construction, Inc	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>Schedule 1</b>													
101	Mobilization	LS	1	\$43,000.00	\$43,000.00	\$57,800.00	\$57,800.00	\$75,000.00	\$75,000.00	\$72,000.00	\$72,000.00	\$105,000.00	\$105,000.00
102	Traffic Control	LS	1	\$17,200.00	\$17,200.00	\$9,165.00	\$9,165.00	\$12,000.00	\$12,000.00	\$22,400.00	\$22,400.00	\$6,500.00	\$6,500.00
103	Exploratory Excavation	HR	8	\$280.00	\$2,240.00	\$350.00	\$2,800.00	\$550.00	\$4,400.00	\$350.00	\$2,800.00	\$240.00	\$1,920.00
104	Imported Backfill	CY	10	\$50.00	\$500.00	\$82.00	\$820.00	\$60.00	\$600.00	\$100.00	\$1,000.00	\$87.00	\$870.00
105	8 Inch PVC Water Main (DR-25)	LF	170	\$165.00	\$28,050.00	\$235.00	\$39,950.00	\$115.00	\$19,550.00	\$165.00	\$28,050.00	\$590.00	\$100,300.00
106	6 Inch PVC Water Main (DR-25)	LF	20	\$130.00	\$2,600.00	\$50.00	\$1,000.00	\$105.00	\$2,100.00	\$155.00	\$3,100.00	\$66.00	\$1,320.00
107	8 Inch PVC Retained Joint Carrier Pipe	LF	360	\$170.00	\$61,200.00	\$100.00	\$36,000.00	\$165.00	\$59,400.00	\$70.00	\$25,200.00	\$250.00	\$90,000.00
108	8 Inch Gate Valve with Valve Box	EA	2	\$4,000.00	\$8,000.00	\$4,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$6,000.00	\$12,000.00	\$3,700.00	\$7,400.00
109	8 Inch x 6 Inch Reducer	EA	2	\$1,600.00	\$3,200.00	\$1,500.00	\$3,000.00	\$1,200.00	\$2,400.00	\$1,300.00	\$2,600.00	\$1,300.00	\$2,600.00
110	8 Inch X 45 Degree Bend	EA	4	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,200.00	\$4,800.00	\$1,200.00	\$4,800.00	\$4,000.00	\$16,000.00
111	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	EA	1	\$17,000.00	\$17,000.00	\$13,000.00	\$13,000.00	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00	\$8,800.00	\$8,800.00
112	8 Inch Water Main Connection	EA	2	\$4,200.00	\$8,400.00	\$5,000.00	\$10,000.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$3,600.00	\$7,200.00
113	6 Inch Water Main Connection	EA	2	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$2,000.00	\$4,000.00	\$5,000.00	\$10,000.00	\$5,300.00	\$10,600.00
114	Type A Surface Restoration (Asphalt)	LF	35	\$100.00	\$3,500.00	\$103.00	\$3,605.00	\$60.00	\$2,100.00	\$270.00	\$9,450.00	\$63.00	\$2,205.00
115	Type B Surface Restoration (Aggregate)	LF	145	\$30.00	\$4,350.00	\$21.00	\$3,045.00	\$35.00	\$5,075.00	\$95.00	\$13,775.00	\$18.00	\$2,610.00
116	Underground Utility Crossing	EA	2	\$1,000.00	\$2,000.00	\$800.00	\$1,600.00	\$800.00	\$1,600.00	\$1,000.00	\$2,000.00	\$870.00	\$1,740.00
117	Remove Existing Fire Hydrant	EA	1	\$200.00	\$200.00	\$800.00	\$800.00	\$3,500.00	\$3,500.00	\$350.00	\$350.00	\$1,300.00	\$1,300.00
118	18 Inch Steel Casing	LF	340	\$800.00	\$272,000.00	\$1,315.00	\$447,100.00	\$1,675.00	\$569,500.00	\$1,744.00	\$592,960.00	\$2,000.00	\$680,000.00
119	1 Inch Polyethylene (PE) Water Service Line	LF	25	\$100.00	\$2,500.00	\$90.00	\$2,250.00	\$40.00	\$1,000.00	\$65.00	\$1,625.00	\$100.00	\$2,500.00
120	1 Inch Corporation Stop Assembly	EA	1	\$700.00	\$700.00	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$390.00	\$390.00
121	1 Inch Curb Stop Assembly	EA	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$850.00	\$850.00	\$950.00	\$950.00	\$1,000.00	\$1,000.00
<b>Schedule 1 Total</b>					<b>\$493,640.00</b>		<b>\$656,435.00</b>		<b>\$791,975.00</b>		<b>\$830,660.00</b>		<b>\$1,050,255.00</b>
<b>Schedule 2</b>													
201	Mobilization	LS	1	\$46,600.00	\$46,600.00	\$45,900.00	\$45,900.00	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$110,000.00	\$110,000.00
202	Traffic Control	LS	1	\$18,630.00	\$18,630.00	\$15,243.00	\$15,243.00	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$6,300.00	\$6,300.00
203	Exploratory Excavation	HR	8	\$280.00	\$2,240.00	\$300.00	\$2,400.00	\$550.00	\$4,400.00	\$350.00	\$2,800.00	\$340.00	\$2,720.00
204	Imported Backfill	CY	10	\$50.00	\$500.00	\$82.00	\$820.00	\$60.00	\$600.00	\$100.00	\$1,000.00	\$89.00	\$890.00
205	Flowable Fill	CY	50	\$120.00	\$6,000.00	\$146.00	\$7,300.00	\$450.00	\$22,500.00	\$300.00	\$15,000.00	\$280.00	\$14,000.00
206	Type 2 Bedding	CY	20	\$80.00	\$1,600.00	\$73.00	\$1,460.00	\$80.00	\$1,600.00	\$200.00	\$4,000.00	\$110.00	\$2,200.00
207	8 Inch PVC Sewer Main (SDR-35)	LF	750	\$190.00	\$142,500.00	\$106.00	\$79,500.00	\$135.00	\$101,250.00	\$305.00	\$228,750.00	\$350.00	\$262,500.00
208	8 Inch PVC Retained Joint Carrier Pipe	LF	235	\$200.00	\$47,000.00	\$100.00	\$23,500.00	\$215.00	\$50,525.00	\$150.00	\$35,250.00	\$250.00	\$58,750.00
209	24 Inch CMP Culvert Installation	LS	1	\$10,000.00	\$10,000.00	\$4,437.00	\$4,437.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
210	8 Inch Sewer Main Connection	EA	2	\$1,500.00	\$3,000.00	\$5,000.00	\$10,000.00	\$1,500.00	\$3,000.00	\$6,000.00	\$12,000.00	\$5,500.00	\$11,000.00
211	48 Inch Concrete Manhole	EA	3	\$16,000.00	\$48,000.00	\$6,500.00	\$19,500.00	\$8,500.00	\$25,500.00	\$9,000.00	\$27,000.00	\$23,800.00	\$71,400.00
212	Plug Existing Main with Pressure Grout	CY	12	\$170.00	\$2,040.00	\$500.00	\$6,000.00	\$850.00	\$10,200.00	\$450.00	\$5,400.00	\$1,200.00	\$14,400.00
213	Remove and Dispose of Existing Manhole	EA	1	\$3,000.00	\$3,000.00	\$700.00	\$700.00	\$3,200.00	\$3,200.00	\$750.00	\$750.00	\$720.00	\$720.00
214	Type C Surface Restoration (Lawn)	LF	745	\$30.00	\$22,350.00	\$6.00	\$4,470.00	\$15.00	\$11,175.00	\$5.00	\$3,725.00	\$18.00	\$13,410.00
215	18 Inch Steel Casing Pipe	LF	215	\$900.00	\$193,500.00	\$1,455.00	\$312,825.00	\$1,845.00	\$396,675.00	\$2,065.00	\$443,975.00	\$2,600.00	\$559,000.00
<b>Schedule 2 Total</b>					<b>\$546,960.00</b>		<b>\$534,055.00</b>		<b>\$712,625.00</b>		<b>\$881,650.00</b>		<b>\$1,137,290.00</b>
<b>Schedule 3</b>													
301	Mobilization	LS	1	\$37,900.00	\$37,900.00	\$25,600.00	\$25,600.00	\$25,000.00	\$25,000.00	\$43,000.00	\$43,000.00	\$37,000.00	\$37,000.00
302	Traffic Control	LS	1	\$15,160.00	\$15,160.00	\$3,002.00	\$3,002.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,100.00	\$6,100.00
303	Exploratory Excavation	HR	8	\$280.00	\$2,240.00	\$300.00	\$2,400.00	\$550.00	\$4,400.00	\$350.00	\$2,800.00	\$340.00	\$2,720.00
304	Imported Backfill	CY	10	\$50.00	\$500.00	\$82.00	\$820.00	\$60.00	\$600.00	\$100.00	\$1,000.00	\$89.00	\$890.00
305	Type 2 Bedding	CY	30	\$80.00	\$2,400.00	\$73.00	\$2,190.00	\$80.00	\$2,400.00	\$200.00	\$6,000.00	\$100.00	\$3,000.00
306	8 Inch PVC Water Main (DR-25)	LF	1000	\$150.00	\$150,000.00	\$105.00	\$105,000.00	\$95.00	\$95,000.00	\$170.00	\$170,000.00	\$200.00	\$200,000.00
307	8 Inch Gate Valve with Valve Box	EA	8	\$4,000.00	\$32,000.00	\$4,500.00	\$36,000.00	\$4,500.00	\$36,000.00	\$5,700.00	\$45,600.00	\$3,500.00	\$28,000.00
308	8 Inch Cap	EA	2	\$500.00	\$1,000.00	\$700.00	\$1,400.00	\$850.00	\$1,700.00	\$1,100.00	\$2,200.00	\$890.00	\$1,780.00
309	8 Inch Tee	EA	2	\$2,200.00	\$4,400.00	\$1,600.00	\$3,200.00	\$1,400.00	\$2,800.00	\$1,800.00	\$3,600.00	\$1,700.00	\$3,400.00
310	8 Inch x 90 Degree Bend	EA	1	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,350.00	\$1,350.00	\$1,500.00	\$1,500.00
311	8 Inch x 45 Degree Bend	EA	1	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00
312	8 Inch x 11.25 Degree Bend	EA	3	\$2,000.00	\$6,000.00	\$1,400.00	\$4,200.00	\$1,200.00	\$3,600.00	\$1,250.00	\$3,750.00	\$1,400.00	\$4,200.00
313	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	EA	4	\$17,000.00	\$68,000.00	\$13,000.00	\$52,000.00	\$9,500.00	\$38,000.00	\$15,000.00	\$60,000.00	\$8,800.00	\$35,200.00
314	8 Inch Water Main Connection	EA	2	\$4,200.00	\$8,400.00	\$5,000.00	\$10,000.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$4,100.00	\$8,200.00
315	1 Inch Polyethylene (PE) Water Service Line	LF	230	\$100.00	\$23,000.00	\$103.00	\$23,690.00	\$40.00	\$9,200.00	\$58.00	\$13,340.00	\$95.00	\$21,850.00
316	1 Inch Corporation Stop Assembly	EA	7	\$700.00	\$4,900.00	\$400.00	\$2,800.00	\$600.00	\$4,200.00	\$600.00	\$4,200.00	\$390.00	\$2,730.00
317	1 Inch Curb Stop Assembly	EA	7	\$1,000.00	\$7,000.00	\$1,500.00	\$10,500.00	\$850.00	\$5,950.00	\$950.00	\$6,650.00	\$1,400.00	\$9,800.00
318	Type A Surface Restoration (Asphalt)	LF	110	\$100.00	\$11,000.00	\$103.00	\$11,330.00	\$60.00	\$6,600.00	\$250.00	\$27,500.00	\$63.00	\$6,930.00
319	Type B Surface Restoration (Aggregate)	LF	250	\$30.00	\$7,500.00	\$21.00	\$5,250.00	\$35.00	\$8,750.00	\$97.00	\$24,250.00	\$19.00	\$4,750.00
320	Type C Surface Restoration (Lawn)	LF	570	\$50.00	\$28,500.00	\$4.00	\$2,280.00	\$15.00	\$8,550.00	\$5.00	\$2,850.00	\$17.00	\$9,690.00
321	Underground Utility Crossings	EA	16	\$1,000.00	\$16,000.00	\$600.00	\$9,600.00	\$500.00	\$8,000.00	\$1,000.00	\$16,000.00	\$920.00	\$14,720.00
322	Cut, Plug, and Abandon Existing Main	EA	1	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$1,300.00	\$1,300.00
323	Abandon Existing Gate Valve	EA	1	\$500.00	\$500.00	\$600.00	\$600.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$630.00	\$630.00
<b>Schedule 3 Total</b>					<b>\$431,900.00</b>		<b>\$315,012.00</b>		<b>\$277,150.00</b>		<b>\$453,390.00</b>		<b>\$405,790.00</b>
<b>Schedule 4</b>													
401	Mobilization	LS	1	\$13,400.00	\$13,400.00	\$10,653.00	\$10,653.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00
402	Traffic Control	LS	1	\$5,360.00	\$5,360.00	\$1,100.00	\$1,100.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,100.00	\$6,100.00
403	Exploratory Excavation	HR	8	\$280.00	\$2,240.00	\$300.00	\$2,400.00	\$550.00	\$4,400.00	\$350.00	\$2,800.00	\$340.00	\$2,720.00
404	Imported Backfill	CY	10	\$50.00	\$500.00	\$82.00	\$820.00	\$60.00	\$600.00	\$100.00	\$1,000.00	\$89.00	\$890.00
405	Type 2 Bedding	CY	20	\$80.00	\$1,600.00	\$72.00	\$1,440.00	\$80.00	\$1,600.00	\$200.00	\$4,000.00	\$130	

**Town of Fromberg, Montana**  
**Potential Rate Increase for Proposed SRF Loans on ARPA Water and Sewer Projects**

*Based Upon Bids Received April 3, 2024*

ITEM	Schedule 1 Only	Schedules 1 & 3	Schedules 1, 3, & 4	Additive Alternate	Schedule 2
Design, Geotech, Permitting, & Bidding Services	\$71,000	\$71,000	\$71,000		\$57,000
Construction Services	\$94,000	\$138,000	\$162,000		\$43,000
BNSF Permit	\$7,700	\$7,700	\$7,700		\$7,000
Grant/Loan Services	\$19,000	\$19,500	\$20,000		\$11,500
Bond Counsel	\$10,000	\$10,000	\$10,000		\$10,000
Water Improvements Construction (Schedule 1)	\$656,435	\$656,435	\$656,435		
Sewer Improvements Construction (Schedule 2)					\$534,055
Water Improvements Construction (Schedule 3)		\$315,012	\$315,012		
Water Improvements Construction (Schedule 4)			\$122,913		
Water Improvements Construction (Additive Alternate)				\$23,485	
10% Construction Contingency	\$65,644	\$97,145	\$109,436	\$2,349	\$53,406
<b>Rounded Total</b>	<b>\$923,779</b>	<b>\$1,314,792</b>	<b>\$1,474,496</b>	<b>\$25,834</b>	<b>\$715,961</b>
Local Contribution					
ARPA Local Fiscal Recover Funds (Bucket A)					\$29,631
ARPA Minimum Allocation Grant (Bucket B)					\$96,370
ARPA Competitive Grant (Bucket C)	\$677,999	\$677,999	\$677,999		
SRF Forgiveness	\$184,335	\$477,595	\$597,373	\$19,375	\$121,500
SRF Loan	\$61,445	\$159,198	\$199,124	\$6,458	\$468,460
<b>Total Project Funds</b>	<b>\$923,779</b>	<b>\$1,314,792</b>	<b>\$1,474,496</b>	<b>\$25,834</b>	<b>\$715,961</b>
SRF Bond Reserve (1/2 year payment)	\$1,972	\$5,110	\$6,392	\$207	\$15,038
<b>Total Loan Amount</b>	<b>\$63,417</b>	<b>\$164,308</b>	<b>\$205,516</b>	<b>\$6,666</b>	<b>\$483,497</b>
Annual Loan Payment	\$4,080	\$10,550	\$13,200	\$430	\$31,050
Annual Loan Coverage	\$408	\$1,055	\$1,320	\$43	\$3,105
<b>TOTAL ANNUAL CAPITAL DEBT SERVICE COST</b>	<b>\$4,488</b>	<b>\$11,605</b>	<b>\$14,520</b>	<b>\$473</b>	<b>\$34,155</b>
<i>User Capital Cost/Month<sup>2</sup></i>	<i>\$1.99</i>	<i>\$5.14</i>	<i>\$6.44</i>	<i>\$0.21</i>	<i>\$15.99</i>
Current Annual O&M <sup>1</sup>	\$155,917	\$155,917	\$155,917	\$155,917	\$120,718
Current Annual Debt Service <sup>1</sup>	\$44,350	\$44,350	\$44,350	\$44,350	\$32,000
Additional O&M Due To Project	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ANNUAL O&amp;M COSTS</b>	<b>\$200,267</b>	<b>\$200,267</b>	<b>\$200,267</b>	<b>\$200,267</b>	<b>\$152,718</b>
<i>User O&amp;M Cost/Month<sup>2</sup></i>	<i>\$88.77</i>	<i>\$88.77</i>	<i>\$88.77</i>	<i>\$88.77</i>	<i>\$71.50</i>
<b>USER COST/MONTH<sup>2</sup></b>	<b>\$90.76</b>	<b>\$93.91</b>	<b>\$95.21</b>	<b>\$88.98</b>	<b>\$87.49</b>
Existing Average User Cost/Month <sup>3</sup>	\$57.50	\$57.50	\$57.50	\$57.50	\$67.00
<b>COST/MONTH INCREASE/USER</b>	<b>\$33.26</b>	<b>\$36.41</b>	<b>\$37.71</b>	<b>\$31.48</b>	<b>\$20.49</b>
Average Existing Other System Cost/Month	\$87.49	\$87.49	\$87.49	\$87.49	\$90.76
Total Proposed Water & Sewer Cost/Month	\$178.25	\$187.83	\$190.41	\$177.96	\$178.25
Combined Systems Target Rate <sup>4</sup>	\$89.54	\$89.54	\$89.54	\$89.54	\$89.54
<b>PERCENT OF COMBINED TARGET RATE</b>	<b>199.1%</b>	<b>209.8%</b>	<b>212.7%</b>	<b>198.8%</b>	<b>199.1%</b>

<sup>1</sup> Operating budget from FY 2024 Budget

<sup>2</sup> Based on 188 "equivalent users" for water and 178 "equivalent users" for sewer.

<sup>3</sup> Existing residential water and sewer rates assuming average monthly usage of 5,000 gallons.

<sup>4</sup> <https://comdev.mt.gov/Resources/Target-Rate>