

CITY OF GLASGOW, MONTANA



GLASGOW

— M O N T A N A —

MORE OF WHAT MATTERS

FINAL

BUDGET DOCUMENT

JULY 1, 2026 THROUGH JUNE 30, 2027

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2026-2027 was prepared according to law and adopted by the City Council on September 8, 2026 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.



Rod Karst, Mayor
City of Glasgow, Montana

**CITY OF GLASGOW
CITY OFFICIALS AND OFFICERS
2026-2027**

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	ROD KARST	12/31/2029
COUNCIL	LISA KOSKI	12/31/2027
COUNCIL	STAN OZARK	12/31/2029
COUNCIL	BUTCH HEITMAN	12/31/2027
COUNCIL	KRISTIE BRABECK	12/31/2029
COUNCIL	DARCIA SCHINDLER	12/31/2029
COUNCIL	BRIAN AUSTIN	12/31/2027
LEGAL COUNCIL	LEE ANN PEKOVITCH	APPOINTED
CHIEF OF POLICE	VACANT	N/A
CLERK/TREASURER	STACEY AMUNDSON	N/A
CITY JUDGE	TASHA MOREHOUSE-MIX	APPOINTED
PUBLIC WORKS DIRECTOR	VACANT	N/A
RECREATION DIRECTOR	JORY CASTERLINE	N/A
STREET-PARK FORMAN	SCOTT RUNNINGEN	N/A

**GENERAL STATISTICAL INFORMATION
CITY OF GLASGOW
2026-2027**

CLASS OF CITY	THIRD
COUNTY	VALLEY
YEAR ORGANIZED	1911
REGISTERED VOTERS	1,898
POPULATION OF CITY OF GLASGOW	3,253
FORM OF GOVERNMENT: COUNCIL/MAYOR - SELF GOVERNING POWERS	
ELECTED OFFICIALS	7
NUMBER OF FULL TIME EMPLOYEES	27
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1517
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$30.47	1.78
SEWER RATES (RESIDENTIAL)	48.55

CITY OF GLASGOW
SCHEDULE OF PERSONNEL LEVELS
2026-2027

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	2	
GENERAL FUND: CLERK	3	
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	7	3
GENERAL FUND: PUBLIC WORKS	1	
GENERAL FUND: RECREATION	3	1
GENERAL FUND TOTAL	16	5
SEWER	2	
STREET MAINTENANCE	4	
WATER	2	
LIBRARY	3	3
TOTAL ALL FUNDS	27	6

RESOLUTION NO. 3237

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF
GLASGOW, MONTANA, FOR THE FISCAL YEAR 2026-2027**

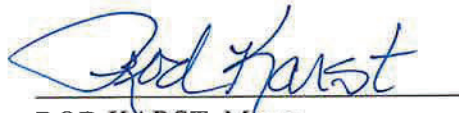
WHEREAS, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all governing bodies to declare whether an increase will occur in property taxes due to §15-10-420, MCA calculation. A decrease in property taxes due to §15-10-420, MCA calculation of (\$304.47), (\$913.42), and (\$1,565.27), respectively, for a home valued at \$100,000, \$300,000, and \$600,000 is included in this fiscal year budget, and

WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal year 2026-2027, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

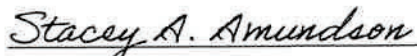
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow, Montana, as follows:

- (1) That the budget of the City of Glasgow, Montana, for the fiscal year 2026-2027 is approved and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and by this reference made a part hereof.
- (2) That the City Clerk shall forward a full, complete, itemized and detailed copy of said budget, together with the tax levies made therefore, to the Montana Department of Administration.

PASSED AND APPROVED this 8 day of September, 2026.


ROD KARST, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

Page: 1 of 2
Report ID: B220A

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09:30:46

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2026 - 2027

Page: 2 of 2
Report ID: B220A

1 Mill Yield: (10) 4371.04
Road 1 Mill Yield: (10) 0.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
	(1)	(8)-(1)	(1) + (2)	(4)	(5)	(9)*(10)	(5) + (6)	(4) + (7)	(4) - (1)+ (7)	
Fund	Budget	Reserve	Total Required	Cash Available	Non-Tax Revenues	Property Tax Revenues	Total Revenues	Total Resources	Mill Levy	Est. Ending Cash Bal.
4015	33,201	601	33,802	33,202	600	0	600	33,802	0.0000	601
LIBRARY REPLACEMENT &										
5210	2,404,950	1,058,482	3,463,432	1,171,632	2,291,800	0	2,291,800	3,463,432	0.0000	1,058,482
WATER UTILITY										
5310	1,363,086	3,420,369	4,783,455	3,574,980	1,208,475	0	1,208,475	4,783,455	0.0000	3,420,369
SEWER UTILITY										
5810	53,459	78,368	131,827	75,827	56,000	0	56,000	131,827	0.0000	78,368
Valley Court Apartment										
7015	203,500	1,589	205,089	119,089	86,000	0	86,000	205,089	0.0000	1,589
TOURISM BUSINESS IMPRO										
7025	5,241	45,300	50,541	48,841	1,700	0	1,700	50,541	0.0000	45,300
PARK BEAUTIFICATION TR										
7060	9,555	30,767	40,322	38,672	1,650	0	1,650	40,322	0.0000	30,767
ROY M. NELSON MAPLE TR										
7120	57,600	145,398	202,998	143,945	59,053	0	59,053	202,998	0.0000	145,398
FIRE RELIEF AGENCY										
7121	7,440	101	7,541	7,440	101	0	101	7,541	0.0000	101
Fire Department Fundra										
8010	16,620	113,744	130,364	122,364	8,000	0	8,000	130,364	0.0000	113,744
CEMETERY PERPETUAL CAR										
8030	64,411	215,705	280,116	276,616	3,500	0	3,500	280,116	0.0000	215,705
CITY COUNTY LIBRARY EN										
Totals	11,262,446	6,388,127	17,650,573	8,425,196	7,450,909	1,774,468	9,225,377	17,650,573	405.9600	6,388,127

NOTICE

NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has completed its preliminary annual budget for the fiscal year 2026-2027.

A copy of the Preliminary Budget is on file in the office of the City Clerk-Treasurer 319 Third Street South, Glasgow, Montana, where it may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the budget and the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476, or by calling (406) 263-0617.

The City Council will hold a public hearing on the Preliminary Budget as its regular meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the budget from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the adoption of the final budget.

DATED this 21st day of August, 2026

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2026)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

Teresa L. Trang being duly sworn, upon oath says: That she is the Office Manager of The Glasgow Courier, a newspaper of general circulation published once each week at Glasgow, in the county of Valley, State of Montana. That the notice hereunto attached was published in the said Glasgow Courier once each week for Two (2) successive weeks.

That the first publication of said notice was on the 26th day of August 2026.

That the last publication of said notice was on the 2nd day of September 2026 .

That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

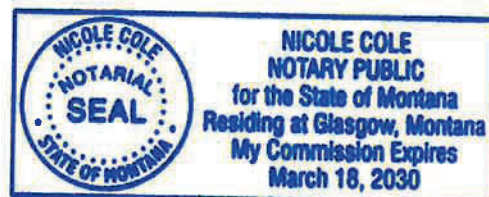


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on 9/2/2026 by Teresa L. Trang





Cost of Publication: 3 Folios 2 Publications \$72.00

The rate charged for the above legal printing does not exceed the minimum going rate charged to any other advertiser for the same publication set in the same size type and published for the same number of insertions.

RESOLUTION NO. 3236

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP
HEALTH INSURANCE FOR FISCAL YEAR 2026-2027**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 8, 2026, and held said hearing in accordance with Montana Code Annotated (MCA) Sec. 7-6-4021; and

WHEREAS, The City of Glasgow City Council has reviewed the preliminary budget for Fiscal Year 2026-2027, effective July 1, 2026, as determined in accordance with MCA Sec. 7-6-4030; and

WHEREAS, the additional permissive medical levy mills are authorized through Senate Bill 478; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow that:

1. The City Council approved and adopted, in accordance with Senate Bill 478, the Permissive Medical Levy, and the City of Glasgow does hereby propose to levy on all taxable property in the City of Glasgow, Montana, to fund said budget; the amount of 9.64 mills on the dollar, as set forth in the budget.

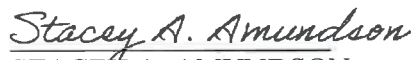
EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2026-2027.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this 8 day of September, 2026.

APPROVED:


ROD KARST
Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2027

Entity Name: City of Glasgow

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2027	\$144,840.00	\$862.14	14
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$250.78	(2)

Step B:		Fiscal Year	2027
		2026	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,371,044.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year			
		\$102,708.90	\$42,131.10

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2027	9.64	\$4,371.04	\$42,131.10

NOTICE

NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2026-2027

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has discussed the annual mill levy and permissive medical levy for the fiscal year 2026-2027 in the August 18, 2026 preliminary budget meeting and will approve both mill levies at the September 8, 2026 regular council meeting.

A copy of both the Mill Levy and Permissive Medical Levy computations are on file in the office of the City Clerk-Treasurer 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the mill levies and the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476 or by calling (406) 263-0617.

The City Council will hold a public hearing on the mill levy and permissive medical levy at its regular meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the levy computations from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the mill levy's.

DATED this 21st day of August, 2026

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2026)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

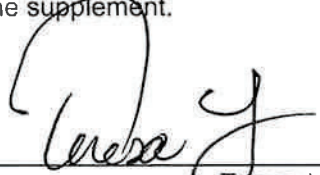
County of Valley

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Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on 9/2/2026 by Teresa L. Trang


Nicole Cole



Cost of Publication: 3 Folios 2 Publications \$72.00

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RESOLUTION NO. 3233

**A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND
DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3208**

WHEREAS, Section 8 of Ordinance No. 655 provides for and regulates disposal of garbage and other refuse within the City of Glasgow, and requires that the City Council pass and finally adopt a resolution levying a basic assessment to pay for the cost of collection and disposal of such garbage and other refuse; and

WHEREAS, costs of garbage removal and disposal require that garbage assessments adopted by Resolution No. 3233 be modified in amounts sufficient to defray said costs;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow, Montana:

Section 1: That pursuant to Ordinance No. 655 and all amendments thereto, there is hereby levied a basic assessment upon all lots, or portions of lots, occupied for commercial purposes; and a basic assessment for all lots, or portions of lots, occupied as private residences, duplexes, and apartment houses, which basic assessment is imposed to defray the cost of collection and disposal of garbage and other refuse.

Section 2: That the said basic assessment, in the total amount of \$463,346.29, levied upon specific lot uses situated in the City of Glasgow, is all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

1. This Resolution will be effective for the Fiscal Year 2026-2027.

PASSED AND APPROVED this 8 day of September, 2026.



ROD KARST, Mayor

ATTEST:



STACEY A. AMUNDSON
City Clerk-Treasurer

EXHIBIT A
CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2026-2027
(RESOLUTION #3233)

CODE	GARBAGE PICKUP DESCRIPTION	MINIMUM
R01	RESIDENTIAL	\$ 226.57
A09	MULTIPLE RESIDENCE	\$ 226.57
D01	DUPLEX UNITS X \$211.93	\$ 211.93
A02	APARTMENT UNITS X \$211.93	\$ 211.93
B01	BUSINESS 01	\$ 211.75
B02	BUSINESS 02	\$ 375.89
B03	BUSINESS 03	\$ 509.65
B04	BUSINESS 04	\$ 650.38
B05	BUSINESS 05	\$ 770.77
B06	BUSINESS 06	\$ 880.40
B07	BUSINESS 07	\$ 1,264.33
B08	BUSINESS 08	\$ 1,859.04
B09	BUSINESS 09	\$ 2,940.30
B10	BUSINESS 10	\$ 3,902.98
B11	BUSINESS 11	\$ 4,981.16
B12	BUSINESS 12	\$ 4,910.02
T01	TRAILER COURT 01	\$ 211.75
T02	TRAILER COURT 02	\$ 375.89
T03	TRAILER COURT 03	\$ 509.65
T04	TRAILER COURT 04	\$ 650.38
T05	TRAILER COURT 05	\$ 770.77
T06	TRAILER COURT 06	\$ 880.40
T07	TRAILER COURT 07	\$ 1,264.33
T08	TRAILER COURT 08	\$ 1,859.04
T09	TRAILER COURT 09	\$ 2,940.30
T10	TRAILER COURT 10	\$ 3,902.98
T11	TRAILER COURT 11	\$ 4,981.16
T12	TRAILER COURT 12	\$ 4,910.02

NOTICE

**NOTICE OF RESOLUTION LEVYING THE ASSESSMENT FOR COLLECTION OF
AND DISPOSAL OF GARBAGE**

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3233 levying an assessment for the collection and disposal of garbage for the fiscal year 2026-2027, in the total amount of \$463,346.29.

The proposed Resolution and schedule of the charges for said assessment are on file in the office of the City Clerk in the Civic Center, 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2026

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2026)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

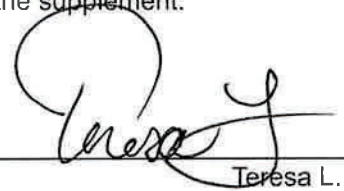
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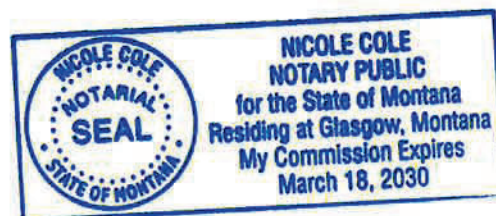
Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on 9/2/2026

by Teresa L. Trang





Cost of Publication: 3 Folios 2 Publications \$72.00

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RESOLUTION NO. 3234

A RESOLUTION LEVYING ASSESSMENT OF COSTS OF MAINTENANCE AND ELECTRICAL POWER FOR GLASGOW LIGHTING DISTRICTS NOS. 1 THROUGH 29, TO DEFRAY THE COSTS FOR FISCAL YEAR 2026-2027

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4332, the Glasgow City Council has estimated, as near as practicable, the cost of maintenance and electrical power for Glasgow Lighting District Nos. 1 through 29 for fiscal year 2026-2027; and

WHEREAS, the City Council has adopted the square footage option pursuant to Montana Code Annotated, Sec. 7-12-4422, for assessing such costs; and

WHEREAS, a list is on file in the office of the City Clerk, which describes each lot or parcel of land, with the name of the owner if known, and the amount levied against each lot or parcel of land; and

WHEREAS, pursuant to notice required, a hearing on this Resolution was had on the 8th day of September 2026, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

WHEREAS, the boundaries of each Lighting District are described in full in the various Resolutions creating each Lighting District, the originals of which are filed in the office of the City Clerk in the Civic Center of Glasgow, Valley County, Montana, and are by reference incorporated herein;

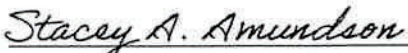
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow, Montana:

1. That there is hereby levied an annual assessment on properties located within the boundaries of the Glasgow Lighting District Nos. 1 through 29 to defray the cost of maintenance and electrical power, in the total amount of \$189,488.68.
2. This Resolution will be effective for the Fiscal Year 2026-2027.

PASSED AND APPROVED this 8 day of September 2026.


ROD KARST, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

NOTICE OF RESOLUTION LEVYING THE ASSESSMENT TO DEFRAY ANNUAL COSTS OF MAINTENANCE AND ELECTRICAL POWER TO GLASGOW LIGHTING DISTRICTS NOS 1 THROUGH 29

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3234, a resolution levying an assessment to defray annual costs of maintenance and electrical power within the City of Glasgow Lighting Districts Nos. 1 through 29 for the fiscal year 2026-2027.

The Resolution and a description of the boundaries of the Glasgow Lighting Districts Nos. 1 through 29 are on file in the office of the City Clerk in the Civic Center, 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476.

The total estimated costs and percentage of costs to be assessed to property owners within the boundaries of the districts is \$189,488.68.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2026

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2026)

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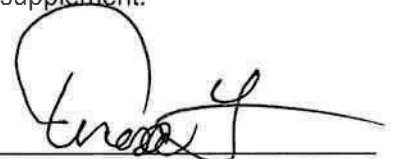
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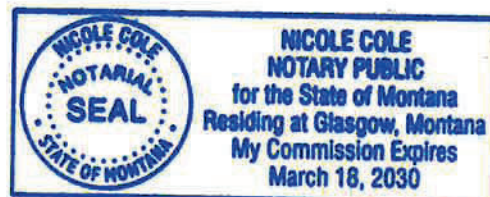
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Teresa L. Trang

State of Montana
County of Valley

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on 9/2/2026 by Teresa L. Trang



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NOTICE

NOTICE OF RESOLUTION LEVYING THE ASSESSMENT TO DEFRAY ANNUAL COSTS OF STREET MAINTENANCE

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3235, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2026-2027.

The Resolution and a description of the boundaries of the Glasgow Maintenance District are on file in the office of the City Clerk in the Civic Center, 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476.

The total estimated costs and percentage of costs to be assessed to property owners within the districts is \$776,932.51 a fifteen percent (15%) increase from fiscal year 2025-2026 as discussed and decided on at the August 18, 2026 preliminary budget meeting and will be approved at the September 8, 2026 Regular Council Meeting.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 8th day of September, 2026 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2026

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2026)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

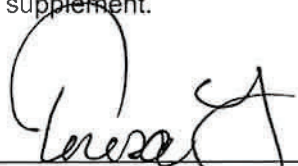
County of Valley

Teresa L. Trang being duly sworn, upon oath says: That she is the Office Manager of The Glasgow Courier, a newspaper of general circulation published once each week at Glasgow, in the county of Valley, State of Montana. That the notice hereunto attached was published in the said Glasgow Courier once each week for Two (2) successive weeks.

That the first publication of said notice was on the 26th day of August 2026.

That the last publication of said notice was on the 2nd day of September 2026.

That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

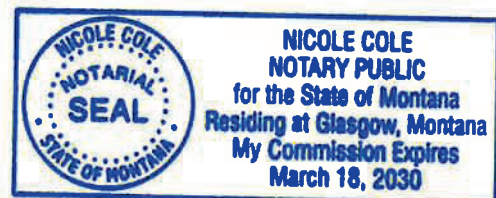


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on 9/2/2026 by Teresa L. Trang





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The rate charged for the above legal printing does not exceed the minimum going rate charged to any other advertiser for the same publication set in the same size type and published for the same number of insertions.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Valley County
CITY OF GLASGOW

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 308,667,190
2. 2026 Total Taxable Value ²	\$ 4,371,044
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 109,266
3A. Class 4 Newly Taxable.....	\$ 10,676
3B. All Other Classes Newly Taxable.....	\$ 98,590
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 4,371,044
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Kim Pewitt

Date 8/3/2026

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

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 department by 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.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

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 <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 1,664,111	\$ 1,664,111
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 49,424
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> 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)	Adjusted ad valorem tax revenue		\$ 1,713,535
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,371,044	\$ 4,371,044
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,371.044
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (10,676)	\$ (8.007)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (98,590)	\$ (39.436)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)		\$ -
(12)	Total Newly Taxable Per Mill		\$ (47.443)
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(14)	Adjusted Taxable value per mill		\$ 4,323.601
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 396.321
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,732,338
= (7) x (15)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	5.00	5.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		401.32
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 1,754,187
= (7) x (18)			
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. <u>Do Not</u> include permissive mills imposed in the current year.	396.32	396.32
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,732,332
= (7) x (20)			
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 1,713,529
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 18,803
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 1,732,332
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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.)		5.00
= (18) - (20)			

City of Glasgow
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 <u>not</u> 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	4,622		274.13	274.13	
2018 - 2019	4,558	-1.38%	286.05	286.05	
2019 - 2020	4,812	5.57%	281.11	281.11	0.00
2020 - 2021	4,724	-1.83%	294.41	289.41	5.00
2021 - 2022	4,833	2.31%	299.80	286.80	13.00
2022 - 2023	4,683	-3.10%	323.52	313.52	10.00
2023 - 2024	4,877	4.14%	320.40	320.40	0.00
2024 - 2025	4,775	-2.09%	335.86	325.86	10.00
2025 - 2026	3,709	-22.32%	453.65	448.65	5.00
2026 - 2027	4,371	17.85%	401.32	396.32	5.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Mill Levy	9.64

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2026 - 2027

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,046,769.74	3,114,731.00	3,814,767.00	118,888.31	227,845.43	5.97%
2220 CITY COUNTY LIBRARY	173,390.23	271,992.00	343,200.00	21,397.70	80,784.53	23.54%
2221 Library Federation Grant	1,033.09	4,000.00	5,033.00	0.00	0.09	%
2260 DISASTER	835.57	8,743.00	9,578.00	0.00	0.57	0.01%
2372 Permissive Medical Levy	0.00	42,232.00	42,232.00	0.00	0.00	%
2384 Property Acquisition	6,312.42	0.00	0.00	0.00	6,312.42	%
2385 Skate Park Fund	7,500.00	2,500.00	7,500.00	0.00	2,500.00	33.33%
2390 DRUG FORFEITURE	0.57	0.00	0.00	0.00	0.57	%
2392 CDBG HOUSING 1992 & PRIOR	63,880.30	15.00	0.00	-55,536.65	119,431.95	%
2394 BUILDING CODE ENFORCEMENT	26,126.22	12,776.00	17,600.00	759.90	20,542.32	116.72%
2400 SID LIGHT MAINTENANCE	265,236.22	202,274.00	226,299.00	15,862.46	225,348.76	99.58%
2500 SOLID WASTE	352,258.87	488,790.00	562,634.00	3,062.94	275,351.93	48.94%
2525 STREET MAINTENANCE	181,827.71	789,072.00	736,573.00	19,635.16	214,691.55	29.15%
2701 SWIM POOL TRUST	471,073.53	27,500.00	222,000.00	254,646.53	21,927.00	9.88%
2702 Valley County Friends of the	44,985.90	4,050.00	44,985.00	0.00	4,050.90	9.01%
2812 Victim Assistant Program	18,225.04	163,383.00	193,665.00	-21,857.46	9,800.50	5.06%
2813 Misdemeanor Probation Officer	41,367.82	500.00	40,706.00	0.00	1,161.82	2.85%
2817 Grant from Montana Board of	0.00	80,000.00	80,000.00	0.00	0.00	%
2820 GAS TAX	135,008.32	154,668.00	212,500.00	834.35	76,341.97	35.93%
2880 COAL SEVERANCE TAX	754.06	5,911.00	5,911.00	733.02	21.04	0.36%
2957 BULLETPROOF VEST PROGRAM	0.00	2,066.00	2,066.00	0.00	0.00	%
4000 CAPITAL PROJECTS	222,658.00	66,040.00	253,677.00	35,020.50	0.50	%
4005 CAPITAL PROJECTS-STREET MTCE.	131,239.31	126,338.00	206,908.00	0.00	50,669.31	24.49%
4010 Capital Projects - Sidewalk	15,549.88	2,698.00	15,549.00	0.00	2,698.88	17.36%
4015 LIBRARY REPLACEMENT &	33,201.51	600.00	33,201.00	0.00	600.51	1.81%
5210 WATER UTILITY	1,251,977.38	2,291,800.00	2,404,950.00	80,345.55	1,058,481.83	44.01%
5310 SEWER UTILITY	3,523,107.94	1,208,475.00	1,363,086.00	-51,871.65	3,420,368.59	250.93%
5810 Valley Court Apartments	83,294.89	56,000.00	53,459.00	7,467.91	78,367.98	146.59%
7015 TOURISM BUSINESS IMPROVEMENT	124,181.39	86,000.00	203,500.00	5,092.55	1,588.84	0.78%
7025 PARK BEAUTIFICATION TRUST	48,840.66	1,700.00	5,241.00	0.00	45,299.66	864.33%
7060 ROY M. NELSON MAPLE TREE FUND	42,255.11	1,650.00	9,555.00	3,583.00	30,767.11	322.00%
7120 FIRE RELIEF AGENCY	143,944.50	59,053.00	57,600.00	0.00	145,397.50	252.43%
7121 Fire Department Fundraiser	7,440.03	101.00	7,440.00	0.00	101.03	1.36%
8010 CEMETERY PERPETUAL CARE	122,363.61	8,000.00	16,620.00	0.00	113,743.61	684.38%
8030 CITY COUNTY LIBRARY ENDOWMENT	276,615.72	3,500.00	64,411.00	0.00	215,704.72	334.89%
Totals	8,863,255.54	9,287,158.00	11,262,446.00	438,064.12	6,449,903.42	

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CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 1 of 16
Report ID: B250B

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,433,534	1,552,477	1,497,069	1,565,105	1,664,111	94%	1,732,332	_____	1,732,332	104%
Used allowed mills to allocate, doesn't include 5 carry over mills.					396.32					
mills X \$4,371.04 (value of a mill)										
311020 Personal Property Taxes	14,212	19,725	11,854	47,008	47,001	100%	60,785	_____	60,785	129%
Budget amount is on the valley county report from May 2026.										
311025 Personal Property Taxes -	1,125	893	729	1,209	850	142%	1,000	_____	1,000	117%
312000 Penalty & Interest on	5,287	4,038	9,107	5,256	5,600	94%	5,300	_____	5,300	94%
314140 Motor Vehicle County	121,026	128,787	130,485	140,668	129,500	109%	135,000	_____	135,000	104%
314150 Cannabis Excise Tax		19,187	21,537	22,547	20,500	110%	20,500	_____	20,500	100%
Group:	1,575,184	1,725,107	1,670,781	1,781,793	1,867,562	95%	1,954,917	0	1,954,917	104%
320000 LICENSES AND PERMITS										
321040 Encroachment Permits			50		0	0%	_____	_____	0	0%
322010 Alcoholic Beverage	8,694	6,488	7,435	6,544	7,000	93%	7,000	_____	7,000	100%
322020 Occupational Licenses	175	225	200	200	200	100%	200	_____	200	100%
322021 Solicitor's Fees/Licenses	100	75	50	100	50	200%	50	_____	50	100%
322030 Catering Fee	70	35	35	150	50	300%	50	_____	50	100%
323030 Animal Licenses	575	315	345	266	350	76%	275	_____	275	78%
323040 Street Opening Permits			90	100	0	***	_____	_____	0	0%
Group:	9,614	7,138	8,205	7,360	7,650	96%	7,575	0	7,575	99%
330000 INTERGOVERNMENTAL REVENUES										
331013 CDBG - Planning Grant			32,202		0	0%	_____	_____	0	0%
331028 FBI Overtime - Wage	18,210	12,496	8,902	809	810	100%	_____	_____	0	0%
334040 STEP GRANT - MDOT			9,425	10,474	8,541	123%	8,724	_____	8,724	102%
334121 DNRC Grant				8,463	50,000	17%	_____	_____	0	0%
334126 MT Trails Grant (TSP)					0	0%	75,000	_____	75,000	*****
Grant for Sullivan Park Home Run Pond paving project.										
335065 Oil & Gas Production	3,236	1,997	2,670	2,817	2,500	113%	2,500	_____	2,500	100%
335120 Gambling Machine Permits	11,600	10,875	11,325	10,750	11,000	98%	10,800	_____	10,800	98%
335230 State Entitlement Share	616,406	641,055	662,355	667,601	667,602	100%	684,477	_____	684,477	102%
336020 On Behalf Payments-MPORS	205,832	189,566	127,546	92,620	150,000	62%	162,000	_____	162,000	108%
337008 AGWest Rural Community		4,300			0	0%	_____	_____	0	0%
Group:	855,284	860,289	854,425	793,534	890,453	89%	943,501	0	943,501	105%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	1,423	838	145		200	0%	_____	_____	0	0%
342009 Weedy Lot Revenue	125	1,023	131	500	0	***	_____	_____	0	0%
342010 Law Enforcement - Wage	19,896	11,953	10,876	22,951	16,127	142%	_____	_____	0	0%
342012 Law Enforcement - State	3,758	12,169	5,325	2,181	2,181	100%	_____	_____	0	0%
343320 Sale of Cemetery Lots	8,420	6,692	5,486	3,657	6,000	61%	4,000	_____	4,000	66%
343321 Cemetery Vault Sales	1,600	1,600	1,875	1,525	1,200	127%	1,200	_____	1,200	100%
343340 Opening & Closing Charges	9,914	9,324	6,817	9,643	7,200	134%	8,500	_____	8,500	118%

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CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

Page: 2 of 16
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27

1000 GENERAL										
343355 Cemetery Tree Replacement	510	470	420	500	500	100%	500		500	100%
346010 Auditorium Use Fees	1,461	2,195	1,733	1,874	1,500	125%	1,500		1,500	100%
346012 Pickel Ball Fees		132	808	324	500	65%	500		500	100%
346030 Swim Pool Use Fees	4,001			8,164	0	***%	9,000		9,000	*****%
346031 Swim Instruction Fees	709			6,280	0	***%	6,500		6,500	*****%
346051 Soccer Registration Fees	3,120	2,710	2,270	2,605	2,300	113%	2,500		2,500	108%
346053 Tee Ball Fees	1,633	1,565	1,605	2,170	1,650	132%	1,800		1,800	109%
346054 Winter Youth Program Fees	2,150	1,533	1,130	1,041	1,200	87%	1,200		1,200	100%
346055 Summer Recreation	10,654	6,156	4,069	5,898	6,000	98%	6,000		6,000	100%
346056 Volleyball League Fees	1,650	1,900	1,900	2,700	1,900	142%	2,200		2,200	115%
346057 Women's Basketball League	775	450			500	0%			0	0%
346058 Football Program	2,935	2,600	2,500	2,703	2,500	108%	2,500		2,500	100%
346090 Racquetball Court Fees	377	457	421	287	400	72%	300		300	75%
346091 Open Basketball Fees	2,037	1,638	1,578	1,518	1,600	95%	1,600		1,600	100%
346092 Aerobics and Fitness Fees	556	580	523	653	550	119%	550		550	100%
346093 Health Center Fees	2,803	2,377	2,196	1,347	2,200	61%	1,500		1,500	68%
346095 All Activity Fees	54,045	57,534	58,497	72,979	56,000	130%	65,000		65,000	116%
346097 Tabloid Fees			225		0	0%			0	0%
346098 Sullivan Park User Fees	4,250	2,600	5,100	5,500	3,000	183%	5,000		5,000	166%
346099 City League Basketball	2,100	2,250	2,100	1,750	2,000	88%	2,000		2,000	100%
Group:	140,902	130,746	117,730	158,750	117,208	135%	123,850	0	123,850	105%
350000 FINES AND FORFEITURES										
351030 City Court Fines	36,169	27,991	13,641	15,042	28,000	54%	16,000		16,000	57%
351036 Crime Victims	66	49	33	44	50	88%	50		50	100%
352000 10% Restitution Payment	6,494	7,710	7,693	7,231	7,500	96%	7,500		7,500	100%
Group:	42,729	35,750	21,367	22,317	35,550	63%	23,550	0	23,550	66%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases/Use Fees		443			0	0%			0	0%
361010 Land Rental	260		100	150	100	150%	100		100	100%
362000 Miscellaneous Revenue	11,008	3,787	7,055	2,435	5,500	44%	2,500		2,500	45%
362010 Over/Short - Recreation	-15				0	0%			0	0%
362030 Equipment & Machinery	1,296	900	332	170	350	49%	200		200	57%
365005 Sponsorship Fees-Turkey	805	400	1,045	665	500	133%	550		550	110%
365038 Donations - Recreation	300		1,310	400	0	***%			0	0%
365042 Mason Moore Foundation			7,828		0	0%			0	0%
Group:	13,654	5,530	17,670	3,820	6,450	59%	3,350	0	3,350	51%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	20,000	51,252	39,652	31,842	37,000	86%	32,000		32,000	86%
Group:	20,000	51,252	39,652	31,842	37,000	86%	32,000	0	32,000	86%

09/01/26
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CITY OF GLASGOW
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed			490		0	0%			0	0%
382020 Compensation for Loss of			479	8,941	0	***%			0	0%
383000 Interfund Operating	17,823	12,693	19,387	22,089	22,899	96%	25,988		25,988	113%
\$25,988.00 Permissive Levy Amount										
Group:	17,823	12,693	20,356	31,030	22,899	136%	25,988	0	25,988	113%
Fund:	2,675,190	2,828,505	2,750,186	2,830,446	2,984,772	95%	3,114,731	0	3,114,731	104%
2220 CITY COUNTY LIBRARY										
310000 TAXES										
312000 Penalty & Interest on		231	193	235	200	118%	250		250	125%
Group:		231	193	235	200	118%	250	0	250	125%
330000 INTERGOVERNMENTAL REVENUES										
334100 Interlibrary Loan	14	60	20	10	0	***%			0	0%
334105 State Aid-Per Capita &	4,408	5,511	5,461	5,483	5,484	100%			0	0%
337001 Valley County Community		2,902			0	0%			0	0%
339500 Valley County	216,788	226,744	214,049	214,305	218,000	98%	218,000		218,000	100%
Group:	221,210	235,217	219,530	219,798	223,484	98%	218,000	0	218,000	97%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	1,453	2,536			0	0%			0	0%
346102 Nemont Telephone Donation		5,400			0	0%			0	0%
Group:	1,453	7,936			0	0%	0	0	0	0%
350000 FINES AND FORFEITURES										
353010 Fines from Overdue Books	485	244	267	138	300	46%	200		200	66%
Group:	485	244	267	138	300	46%	200	0	200	66%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	858	1,212	5,091	4,550	5,800	78%	4,800		4,800	82%
365010 Donations-City County	41	53	59	272	100	272%	1,100		1,100	1100%
\$1,000.00 donation received 8/7/26 to go towards newspapers/magazines.										
365033 Donations - Valley County	550				0	0%	5,000		5,000	*****%
Money that is allocated from VCFL on an annual basis to help pay for certain programs for the library.										
Group:	1,449	1,265	5,150	4,822	5,900	82%	10,900	0	10,900	184%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

2220 CITY COUNTY LIBRARY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	69,999	40,938	42,021	42,482	42,594	100%	42,642		42,642	100%
\$39,500.00 City portion of Interlocal Agreement.										
\$3,141.51 Permissive Medical Levy										
Group:	69,999	40,938	42,021	42,482	42,594	100%	42,642	0	42,642	100%
Fund:	294,596	285,831	267,161	267,475	272,478	98%	271,992	0	271,992	99%
2221 Library Federation Grant Funds										
330000 INTERGOVERNMENTAL REVENUES										
334106 State Library Grant				1,033	1,034	100%	4,000		4,000	386%
Amount to be received in FY 26-27										
Group:				1,033	1,034	100%	4,000	0	4,000	386%
Fund:				1,033	1,034	100%	4,000	0	4,000	386%
2260 DISASTER										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	8,743		8,743	*****%
2 Mills disaster levy transfer in.										
After the amount of state money is determined a budgetary resolution will be										
done to receive the money.										
Group:					0	0%	8,743	0	8,743	*****%
Fund:					0	0%	8,743	0	8,743	*****%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	31,456	22,741	39,240	44,036	47,139	93%	42,132		42,132	89%
311020 Personal Property Taxes	176	436	171	1,255	0	***%			0	0%
311025 Personal Property Taxes -	18	16	8	34	0	***%			0	0%
312000 Penalty & Interest on	47	63	126	102	0	***%	100		100	*****%
Group:	31,697	23,256	39,545	45,427	47,139	96%	42,232	0	42,232	89%
Fund:	31,697	23,256	39,545	45,427	47,139	96%	42,232	0	42,232	89%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
2384 Property Acquisition										
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed		15,250			0	0%			0	0%
Group:		15,250			0	0%	0	0	0	0%
Fund:		15,250			0	0%	0	0	0	0%
2385 Skate Park Fund										
360000 MISCELLANEOUS REVENUE										
365041 Donations - Skate Park			2,500		2,500	0%			0	0%
Group:			2,500		2,500	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			2,500	2,500	2,500	100%	2,500		2,500	100%
Group:			2,500	2,500	2,500	100%	2,500	0	2,500	100%
Fund:			5,000	2,500	5,000	50%	2,500	0	2,500	50%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures					1,000	0%			0	0%
Group:					1,000	0%	0	0	0	0%
Fund:					1,000	0%	0	0	0	0%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive	22,606				0	0%			0	0%
Group:	22,606				0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	14	5	15	10	15	67%	15		15	100%
373025 Principal Deferred Loans				55,993	0	***%			0	0%
Group:	14	5	15	56,003	15	***%	15	0	15	100%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Fund:	22,620	5	15	56,003	15	***%	15	0	15	100%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Demolition Permits	200	550	600	50	400	13%	100		100	25%
323011 Building Permits	9,914	29,743	17,427	14,831	10,000	148%	12,000		12,000	120%
323014 Mechanical Permits	169	126	60	10	100	10%	50		50	50%
323016 Curb/Sidewalk Replacement	40	10			0	0%			0	0%
323017 Fence Permits	65	40	60	65	45	144%	50		50	111%
Group:	10,388	30,469	18,147	14,956	10,545	142%	12,200	0	12,200	115%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	297	242	468	546	567	96%	576		576	101%
\$575.94 Permissive Levy amount										
Group:	297	242	468	546	567	96%	576	0	576	101%
Fund:	10,685	30,711	18,615	15,502	11,112	140%	12,776	0	12,776	114%
2400 SID LIGHT MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	189,026	193,181	177,412	193,909	189,455	102%	189,489		189,489	100%
363040 Penalty & Interest	996	796	1,316	901	900	100%	900		900	100%
Group:	190,022	193,977	178,728	194,810	190,355	102%	190,389	0	190,389	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,245	11,077	11,140	10,240	10,500	98%	10,000		10,000	95%
Group:	4,245	11,077	11,140	10,240	10,500	98%	10,000	0	10,000	95%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	29	677	1,366	1,495	1,547	97%	1,885		1,885	121%
\$1,884.90 permissive levy amount										
Group:	29	677	1,366	1,495	1,547	97%	1,885	0	1,885	121%
Fund:	194,296	205,731	191,234	206,545	202,402	102%	202,274	0	202,274	99%

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	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue		7,000	6,000	15	8,000	0%	8,000		8,000	100%
363010 Maintenance Assessments	320,430	373,349	374,257	403,234	401,049	101%	463,347		463,347	115%
363040 Penalty & Interest	1,321	1,651	2,845	1,519	1,500	101%	1,500		1,500	100%
Group:	321,751	382,000	383,102	404,768	410,549	99%	472,847	0	472,847	115%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15,269	32,188	23,750	15,369	20,000	77%	15,000		15,000	75%
Group:	15,269	32,188	23,750	15,369	20,000	77%	15,000	0	15,000	75%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,275	945	1,770	1,945	2,011	97%	943		943	46%
\$942.45 Permissive levy										
Group:	1,275	945	1,770	1,945	2,011	97%	943	0	943	46%
Fund:	338,295	415,133	408,622	422,082	432,560	98%	488,790	0	488,790	112%
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	868	1,227	-1,122	54	800	7%			0	0%
363010 Maintenance Assessments	551,880	592,863	570,331	688,556	675,578	102%	776,933		776,933	115%
amount based on 15% in assessments per preliminary budget meeting 8/18/2026.										
363040 Penalty & Interest	2,630	2,004	3,694	2,850	2,000	143%	2,000		2,000	100%
Group:	555,378	596,094	572,903	691,460	678,378	102%	778,933	0	778,933	114%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	567	1,551	1,766	2,201	1,500	147%	1,500		1,500	100%
Group:	567	1,551	1,766	2,201	1,500	147%	1,500	0	1,500	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	500		1,150		0	0%			0	0%
383000 Interfund Operating	8,475	6,856	13,254	15,461	16,074	96%	8,639		8,639	53%
\$8,639.14 permissive medical levy										
Group:	8,975	6,856	14,404	15,461	16,074	96%	8,639	0	8,639	53%
Fund:	564,920	604,501	589,073	709,122	695,952	102%	789,072	0	789,072	113%

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Account	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
331190 Fish, Wildlife, and Parks		121,884	364,840		0	0%			0	0%
337001 Valley County Community	11,858	9,000			0	0%			0	0%
337007 Valley County Masonic	12,046				0	0%			0	0%
Group:	23,904	130,884	364,840		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365032 NEW SWIM POOL DONATIONS	1,016,047	297,424	352,521	60,367	3,000	***%	5,000		5,000	166%
Group:	1,016,047	297,424	352,521	60,367	3,000	***%	5,000	0	5,000	166%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	58,220	145,316	101,954	19,667	7,500	262%	7,500		7,500	100%
Group:	58,220	145,316	101,954	19,667	7,500	262%	7,500	0	7,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,000	45,526	40,000	15,000	15,000	100%	15,000		15,000	100%
Same amount as FY 25-26										
Group:	30,000	45,526	40,000	15,000	15,000	100%	15,000	0	15,000	100%
Fund:	1,128,171	619,150	859,315	95,034	25,500	373%	27,500	0	27,500	107%
2702 Valley County Friends of the Library										
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	5,066	4,369	4,045	3,975	4,000	99%	4,000		4,000	100%
Group:	5,066	4,369	4,045	3,975	4,000	99%	4,000	0	4,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	94	97	97	102	50	204%	50		50	100%
Group:	94	97	97	102	50	204%	50	0	50	100%
Fund:	5,160	4,466	4,142	4,077	4,050	101%	4,050	0	4,050	100%

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	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

2812 Victim Assistant Program										
330000 INTERGOVERNMENTAL REVENUES										
331025 Crime Victims Assistance				94,118	250,000	38%	155,883		155,883	62%
carry over amount from FY 24-25 to be received.										
331027 Grant from Montana Board		7,313	4,507		0	0%			0	0%
337001 Valley County Community	3,125				0	0%			0	0%
Group:	3,125	7,313	4,507	94,118	250,000	38%	155,883	0	155,883	62%
340000 CHARGES FOR SERVICES										
342031 Victim Assistant Program	160,127	94,110	111,011		0	0%			0	0%
342036 Crime Victim Surcharge	9,699	7,322	6,353	8,732	6,500	134%	7,500		7,500	115%
342038 Children's Advocacy		180			0	0%			0	0%
Group:	169,826	101,612	117,364	8,732	6,500	134%	7,500	0	7,500	115%
Fund:	172,951	108,925	121,871	102,850	256,500	40%	163,383	0	163,383	63%
2813 Misdemeanor Probation Officer Grant										
340000 CHARGES FOR SERVICES										
342032 Collected Probation Fees	9,399	12,620	22,176	10,190	17,000	60%	500		500	2%
Group:	9,399	12,620	22,176	10,190	17,000	60%	500	0	500	2%
Fund:	9,399	12,620	22,176	10,190	17,000	60%	500	0	500	2%
2817 Grant from Montana Board of Crime Control										
330000 INTERGOVERNMENTAL REVENUES										
331027 Grant from Montana Board					80,000	0%	80,000		80,000	100%
Group:					80,000	0%	80,000	0	80,000	100%
Fund:					80,000	0%	80,000	0	80,000	100%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	62,890	139,374	148,857	150,075	152,854	98%	151,208		151,208	98%
Group:	62,890	139,374	148,857	150,075	152,854	98%	151,208	0	151,208	98%

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					25-26	25-26	26-27	26-27	26-27	26-27
2820 GAS TAX										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,220	3,335	2,454	3,812	1,500	254%	2,500		2,500	166%
Group:	2,220	3,335	2,454	3,812	1,500	254%	2,500	0	2,500	166%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	499	403	780	909	946	96%	960		960	101%
\$959.90 permissive medical levy										
Group:	499	403	780	909	946	96%	960	0	960	101%
Fund:	65,609	143,112	152,091	154,796	155,300	100%	154,668	0	154,668	99%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	3,878	3,874	3,878	3,904	3,904	100%	5,911		5,911	151%
\$3,911.00 for Coal Tax										
\$2,000.00 for Program Admin Costs										
Group:	3,878	3,874	3,878	3,904	3,904	100%	5,911	0	5,911	151%
Fund:	3,878	3,874	3,878	3,904	3,904	100%	5,911	0	5,911	151%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant	518	956		1,119	1,403	80%	2,066		2,066	147%
BVP awarded FY 2025 - expires 8/31/2028										
Group:	518	956		1,119	1,403	80%	2,066	0	2,066	147%
Fund:	518	956		1,119	1,403	80%	2,066	0	2,066	147%
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
337004 Town Pump - Charitable					0	0%	20,000		20,000	*****%
Grant for FD training facility.										
Group:					0	0%	20,000	0	20,000	*****%

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					25-26	25-26	26-27	26-27	26-27	26-27

4000 CAPITAL PROJECTS										
340000 CHARGES FOR SERVICES										
343340 Opening & Closing Charges	4,256	4,226	3,048	3,872	4,500	86%	3,900		3,900	86%
Group:	4,256	4,226	3,048	3,872	4,500	86%	3,900	0	3,900	86%
360000 MISCELLANEOUS REVENUE										
365038 Donations - Recreation			60,000		0	0%			0	0%
365043 Dennis & Phyllis			60,000		0	0%			0	0%
365044 Treacy Foundation				30,000	30,000	100%			0	0%
Group:			120,000	30,000	30,000	100%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381073 Loan Proceeds from				77,303	77,303	100%			0	0%
382010 Sale of General Fixed		1,875	7,680		0	0%			0	0%
382020 Compensation for Loss of	30,703				0	0%			0	0%
383000 Interfund Operating	20,618	46,148	77,163	44,211	81,312	54%	42,140		42,140	51%
\$5,000.00 PD FY 26-27										
\$4,330.00 Cemetery FY 26-27										
\$6,000.00 Parks FY 26-27										
\$15,000.00 FD FY 26-27										
\$3,490.00 PW FY 26-27										
\$8,320.00 Levee FY 26-27										
Group:	51,321	48,023	84,843	121,514	158,615	77%	42,140	0	42,140	26%
Fund:	55,577	52,249	207,891	155,386	193,115	80%	66,040	0	66,040	34%
4005 CAPITAL PROJECTS-STREET MTCE.										
330000 INTERGOVERNMENTAL REVENUES										
334203 DOC - SLIPA FUNDS				10,283	241,283	4%			0	0%
Group:				10,283	241,283	4%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	29,065	15,783	14,713	56,062	61,417	91%	126,338		126,338	205%
\$101,338.00 15% of maintenance assessments to be transferred in per 8/18/2026 budget meeting.										
\$25,000.00 from general fund per preliminary budget meeting 8/18/2026.										
Group:	29,065	15,783	14,713	56,062	61,417	91%	126,338	0	126,338	205%
Fund:	29,065	15,783	14,713	66,345	302,700	22%	126,338	0	126,338	41%

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					25-26	25-26	26-27	26-27	26-27	26-27

4010 Capital Projects - Sidewalk Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb	2,903	3,802	3,234	2,697	2,698	100%	2,698		2,698	100%
363040 Penalty & Interest			11		0	0%			0	0%
Group:	2,903	3,802	3,245	2,697	2,698	100%	2,698	0	2,698	100%
Fund:	2,903	3,802	3,245	2,697	2,698	100%	2,698	0	2,698	100%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	79	815	1,591	633	900	70%	600		600	66%
371020 Gain (Loss) in Fair Value		-211	-212	-351	0	***%			0	0%
Group:	79	604	1,379	282	900	31%	600	0	600	66%
Fund:	79	604	1,379	282	900	31%	600	0	600	66%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Funds	13,200	357,888			0	0%			0	0%
331993 ARPA Funds - Minimum	13,663	553,103			0	0%			0	0%
334122 RRGL Grant			40,000	-20	0	***%			0	0%
336021 On Behalf of Payments -	3,349	2,473	1,275	1,466	0	***%			0	0%
Group:	30,212	913,464	41,275	1,446	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343019 Service Line Repairs			1,096		0	0%			0	0%
343021 Metered Water Sales	764,136	773,162	797,835	785,058	798,500	98%	798,500		798,500	100%
343023 Bulk Water Sales	1,517	2,794	9,597	1,670	2,500	67%	1,700		1,700	68%
343025 Water Permits			400		0	0%			0	0%
343027 Miscellaneous Water	100	2,047		661	0	***%			0	0%
343029 Late Fee	3,879	4,264	4,766	3,984	4,500	89%	4,000		4,000	88%
Group:	769,632	782,267	813,694	791,373	805,500	98%	804,200	0	804,200	99%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	5,375	942	11,956	7,660	2,000	383%	5,000		5,000	250%
Group:	5,375	942	11,956	7,660	2,000	383%	5,000	0	5,000	250%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27

5210 WATER UTILITY										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	100,519	185,788	109,342	73,041	105,000	70%	70,000		70,000	66%
Group:	100,519	185,788	109,342	73,041	105,000	70%	70,000	0	70,000	66%
380000 OTHER FINANCING SOURCES										
381071 Proceeds from USDA Rural					0	0%	1,412,600		1,412,600	*****%
382010 Sale of General Fixed			920		0	0%			0	0%
382020 Compensation for Loss of				13,877	0	***%			0	0%
Group:			920	13,877	0	***%	1,412,600	0	1,412,600	*****%
Fund:	905,738	1,882,461	977,187	887,397	912,500	97%	2,291,800	0	2,291,800	251%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Funds		425,561			0	0%			0	0%
336021 On Behalf of Payments -	9,810	8,130	4,083	3,854	0	***%			0	0%
Group:	9,810	433,691	4,083	3,854	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343022 Unmetered Water/Sewer	4,475	4,475	4,475	4,475	4,475	100%	4,475		4,475	100%
343029 Late Fee	3,876	4,264	4,856	3,978	4,500	88%	4,000		4,000	88%
343031 Sewer Service Charges	997,216	1,017,100	1,037,052	1,052,511	1,050,000	100%	1,060,000		1,060,000	100%
343033 Sewer Permits			200		0	0%			0	0%
Group:	1,005,567	1,025,839	1,046,583	1,060,964	1,058,975	100%	1,068,475	0	1,068,475	100%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	6,064		454		0	0%			0	0%
Group:	6,064		454		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	100,023	224,602	207,607	144,688	175,000	83%	140,000		140,000	80%
Group:	100,023	224,602	207,607	144,688	175,000	83%	140,000	0	140,000	80%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	500	5,500			0	0%			0	0%
Group:	500	5,500			0	0%	0	0	0	0%
Fund:	1,121,964	1,689,632	1,258,727	1,209,506	1,233,975	98%	1,208,475	0	1,208,475	97%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27

5810 Valley Court Apartments										
360000 MISCELLANEOUS REVENUE										
361001 Rental Income - Valley	30,315	29,363	28,302	34,957	30,000	117%	32,000		32,000	106%
361002 Laundry & Vending -	138	200			0	0%			0	0%
361003 Subsidy Payment - USDA RD	19,747	18,638	25,968	24,133	24,000	101%	24,000		24,000	100%
Group:	50,200	48,201	54,270	59,090	54,000	109%	56,000	0	56,000	103%
Fund:	50,200	48,201	54,270	59,090	54,000	109%	56,000	0	56,000	103%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	85,198	81,343	79,981	88,556	83,500	106%	86,000		86,000	102%
Group:	85,198	81,343	79,981	88,556	83,500	106%	86,000	0	86,000	102%
Fund:	85,198	81,343	79,981	88,556	83,500	106%	86,000	0	86,000	102%
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park	3,605	1,750	600	1,729	500	346%	500		500	100%
Group:	3,605	1,750	600	1,729	500	346%	500	0	500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	306	658	1,631	1,524	1,200	127%	1,200		1,200	100%
Group:	306	658	1,631	1,524	1,200	127%	1,200	0	1,200	100%
Fund:	3,911	2,408	2,231	3,253	1,700	191%	1,700	0	1,700	100%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	979	2,398	2,221	1,790	2,000	90%	1,650		1,650	82%
Group:	979	2,398	2,221	1,790	2,000	90%	1,650	0	1,650	82%
Fund:	979	2,398	2,221	1,790	2,000	90%	1,650	0	1,650	82%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes		-7			0	0%			0	0%
311025 Personal Property Taxes -		-4			0	0%			0	0%
312000 Penalty & Interest on	6				0	0%			0	0%
Group:	6	-11			0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	7,031	7,309	7,180	44,532	46,184	96%	57,953		57,953	125%
\$5,500.00 state amount										
\$52,452.48 internal transfer from city										
Group:	7,031	7,309	7,180	44,532	46,184	96%	57,953	0	57,953	125%
360000 MISCELLANEOUS REVENUE										
365001 Donations	3,189				0	0%			0	0%
Group:	3,189				0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,391	4,033	7,708	2,502	4,500	56%	1,100		1,100	24%
371020 Gain (Loss) in Fair Value	-1,031	-149	697	22	0	***%			0	0%
Group:	360	3,884	8,405	2,524	4,500	56%	1,100	0	1,100	24%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	24,446	38,531	38,012		0	0%			0	0%
Group:	24,446	38,531	38,012		0	0%	0	0	0	0%
Fund:	35,032	49,713	53,597	47,056	50,684	93%	59,053	0	59,053	116%
7121 Fire Department Fundraiser Money										
360000 MISCELLANEOUS REVENUE										
365001 Donations	1,400	2,354	3,600	30	4,000	1%	100		100	2%
Group:	1,400	2,354	3,600	30	4,000	1%	100	0	100	2%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5	4	1	1	1	100%	1		1	100%
Group:	5	4	1	1	1	100%	1	0	1	100%
Fund:	1,405	2,358	3,601	31	4,001	1%	101	0	101	2%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	7,738	4,754	4,268	2,682	4,000	67%	3,000		3,000	75%
Group:	7,738	4,754	4,268	2,682	4,000	67%	3,000	0	3,000	75%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,374	6,199	5,967	5,052	5,500	92%	5,000		5,000	90%
Group:	2,374	6,199	5,967	5,052	5,500	92%	5,000	0	5,000	90%
Fund:	10,112	10,953	10,235	7,734	9,500	81%	8,000	0	8,000	84%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,750	3,594	4,468	5,287	3,500	151%	3,500		3,500	100%
371020 Gain (Loss) in Fair Value	18,549	26,717	21,304	43,660	0	***%			0	0%
Group:	22,299	30,311	25,772	48,947	3,500	***%	3,500	0	3,500	100%
Fund:	22,299	30,311	25,772	48,947	3,500	***%	3,500	0	3,500	100%
Grand Total:	7,842,447	9,174,242	8,127,974	7,506,175	8,051,894		9,287,158	0	9,287,158	

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					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

1000 GENERAL										
410100 Legislative Services Council										
100	Personal Services				646	0 ***%	17,500		17,500	*****%
220	Operating Supplies	2,288	1,918	2,211	3,191	1,600 199%	2,300		2,300	144%
310	Postage/Freight	73	100			100 0%	100		100	100%
337	Advertising	76	482	256	2,427	500 485%	1,000		1,000	200%
352	Legal Services		1,692	11,200	11,200	11,200 100%	11,200		11,200	100%
375	Travel & Training				972	1,200 81%	1,200		1,200	100%
902	Photocopier				1,325	1,325 100%			0	0%
	Account:	2,437	4,192	13,667	19,761	15,925 124%	33,300	0	33,300	209%
410200 Executive Services Mayor										
100	Personal Services				271	0 ***%	11,000		11,000	*****%
302	Mayor-Expenses	2,179	2,178	2,165	2,161	2,500 86%	2,500		2,500	100%
339	Dues & Subscriptions	390	450	1,986	3,209	2,000 160%	3,500		3,500	175%
	MT league of cities & towns dues									
375	Travel & Training		75		250	1,000 25%	1,000		1,000	100%
	Account:	2,569	2,703	4,151	5,891	5,500 107%	18,000	0	18,000	327%
410360 City Court										
112	Salaries-Part-Time	54,969	59,415	61,126	64,658	65,600 99%	67,000		67,000	102%
210	Office Supplies	1,464	1,264	639	1,445	1,500 96%	1,500		1,500	100%
212	Small Items of Equipment	427	166		166	500 33%	500		500	100%
310	Postage/Freight	682	476	702	310	1,500 21%	1,500		1,500	100%
339	Dues & Subscriptions	650	450	450	450	450 100%	450		450	100%
345	Telephone	825	437	449	434	565 77%	565		565	100%
350	Professional Services	851			401	4,000 10%	4,000		4,000	100%
375	Travel & Training	2,582	2,364	2,992	2,822	5,000 56%	5,200		5,200	104%
	Increase of \$200 for training as tuition for the spring and fall conferences has increased \$100.00 for each one.									
392	Substitute Judge	150		210		500 0%	500		500	100%
394	Jury and Witness Fees	792			415	4,000 10%	4,000		4,000	100%
531	Building & Office Rent	8,406	8,574	8,742	8,916	8,916 100%	9,095		9,095	102%
	July - Sept 2026 - \$746.64 x 3 = \$2,239.92									
	Oct 26 - June 2027 - \$761.57 x 9 = \$6,854.13									
	Total for FY 26-27 \$9,094.05									
	Account:	71,798	73,146	75,310	80,017	92,531 86%	94,310	0	94,310	102%
410530 Audit										
353	Auditing	9,700	10,200	16,700	17,700	17,700 100%	17,700		17,700	100%
	\$17,000.00 audit costs									
	\$1,700.00 annual report fee									
	Account:	9,700	10,200	16,700	17,700	17,700 100%	17,700	0	17,700	100%
410600 Elections										
304	Election Expense					1,700 0%	1,700		1,700	100%
	Account:					1,700 0%	1,700	0	1,700	100%

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		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

410900 Codification											
377	Code Supplements	1,053	2,206	179	188	2,000	9%	2,000		2,000	100%
	Account:	1,053	2,206	179	188	2,000	9%	2,000	0	2,000	100%

411000 Planning & Research Services											
399	Other Contracted Services	3,835	14,454	48,489	38,985	40,000	97%	40,000		40,000	100%
	\$36,000.00 Grant Writer										
	\$4,000.00 for any additional expenses that may arise.										
	Account:	3,835	14,454	48,489	38,985	40,000	97%	40,000	0	40,000	100%

411100 Legal Services											
352	Legal Services	31,639				0	0%			0	0%
	Account:	31,639				0	***%	0	0	0	0%

411200 Facilities Administration											
100	Personal Services	12,521	16,814	16,850	28,016	30,000	93%	36,500		36,500	122%
112	Salaries-Part-Time	8,414	3,879	1,784		0	0%			0	0%
201	Warrants	272	324		348	400	87%	400		400	100%
210	Office Supplies	2,062	2,232	1,831	2,797	2,000	140%	2,800		2,800	140%
211	Envelopes/Forms/Paper	287	235	272	593	300	198%	700		700	233%
213	Computer Software/Supplie	3,538	2,558	2,753	4,280	3,600	119%	4,500		4,500	125%
	\$2,443.20 DIS Contract										
	\$1,900.00 City Clerk Computer Replacement										
220	Operating Supplies	548	472	756	1,107	900	123%	1,200		1,200	133%
226	Clothing and Uniforms		370	390	398	400	100%	600		600	150%
265	Montana Code Annotated		354		350	400	88%	400		400	100%
310	Postage/Freight	397	383	423	493	500	99%	550		550	110%
319	BMS-Support & Mtce	5,529	6,086	6,573	7,230	7,230	100%	7,956		7,956	110%
325	Equipment Maintenance Con	798	972	972	972	972	100%	972		972	100%
330	Subscriptions & Dues	310	380	295	446	380	117%	900		900	237%
331	Publication of Legal Noti	604	799	741	613	800	77%	800		800	100%
341	Electricity	39,761	41,593	41,427	45,881	42,500	108%	46,000		46,000	108%
344	Natural Gas	12,672	5,122	6,750	7,708	7,000	110%	7,800		7,800	111%
345	Telephone	1,037	1,065	1,089	1,217	1,200	101%	1,250		1,250	104%
346	Sewer Services	3,000	3,000	3,000	3,019	3,000	101%	3,000		3,000	100%
350	Professional Services	2,240	3,150	2,729	4,040	2,500	162%	3,000		3,000	120%
352	Legal Services		1,524	6,500	3,000	3,000	100%	3,000		3,000	100%
375	Travel & Training		227		1,695	1,000	170%	2,000		2,000	200%
	Institute training for deputy clerk.										
902	Photocopier				5,300	5,300	100%			0	0%
	Account:	93,990	91,539	95,135	119,503	113,382	105%	124,328	0	124,328	110%

411300 Civic Center Building											
240	Other Repair & Maintenanc		3,416	592		3,000	0%	3,000		3,000	100%
350	Professional Services		5,675	1,000	9,224	5,000	184%	5,000		5,000	100%
	Account:		9,091	1,592	9,224	8,000	115%	8,000	0	8,000	100%

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		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
411400	General Government Engineering Services										
100	Personal Services	78,857	84,732	87,950	79,429	93,000	85%	173,000		173,000	186%
210	Office Supplies	631	750	401	295	600	49%	600		600	100%
213	Computer Software/Supplie	1,337	872	3,952	5,157	5,225	99%	7,500		7,500	144%
	\$3,664.08 DIS contract										
	\$3,800.00 2 computers need updated in PW office										
231	Gas,Oil,Diesel,Grease	358	474	496	275	500	55%	500		500	100%
232	Vehicle Parts & Tires	222	314	172	224	500	45%	500		500	100%
240	Other Repair & Maintenanc		1,250	10		1,900	0%	500		500	26%
310	Postage/Freight		9	31	6	200	3%	50		50	25%
330	Subscriptions & Dues	120	120		35	217	16%	150		150	69%
331	Publication of Legal Noti	762	288	252	238	250	95%	250		250	100%
345	Telephone	2,032	2,004	1,868	1,995	2,100	95%	2,100		2,100	100%
350	Professional Services	18,880	33,040	39,369	475	750	63%	750		750	100%
352	Legal Services		1,693	11,800	10,100	10,100	100%	8,600		8,600	85%
375	Travel & Training	1,350	30	1,149		2,500	0%	2,500		2,500	100%
	Account:	104,549	125,576	147,450	98,229	117,842	83%	197,000	0	197,000	167%
411800	Other Government Services-Insurance										
510	Insurance	19,659	23,215	27,251	18,440	18,440	100%	18,714		18,714	101%
	Account:	19,659	23,215	27,251	18,440	18,440	100%	18,714	0	18,714	101%
420100	Law Enforcement Services										
100	Personal Services	902,240	842,581	858,540	864,632	993,000	87%	900,000		900,000	91%
102	Shift Differential - Cops	15,360	14,478	13,632	16,271	15,000	108%	16,500		16,500	110%
103	State ICAC Training Wages	3,758	3,172	5,325	1,902	2,181	87%			0	0%
112	Salaries-Part-Time				8,221	0	***	60,000		60,000	*****
	Stella & Dave's wages										
120	Overtime	29,636	25,243	22,437	15,528	26,000	60%	20,000		20,000	77%
121	Overtime - STEP Program	2,347	5,284	9,076	9,882	8,541	116%	6,263		6,263	73%
	Total grant remaining \$8,723.90 less June wages paid \$2,461.35, will ask for										
	reimbursement when grant ends = \$6,262.55										
122	Overtime-Stone Garden	17,563	6,293	11,543	16,127	16,127	100%			0	0%
123	Overtime - FBI Task Force	18,274	12,334	8,962	809	810	100%			0	0%
125	Holiday	4,924	3,310	5,321	4,958	5,500	90%	5,500		5,500	100%
202	Film & Batteries	107	346	193	547	500	109%	500		500	100%
204	Animal & Bike Licenses	116	121	134		250	0%	250		250	100%
208	Safety Equipment	16,689	15,189	18,507	29,890	31,914	94%	30,957		30,957	97%
	\$29,000.00 requested by PD										
	\$1,957.00 carry over from FY 25-26 from Mason Moore Grant for tasers.										
210	Office Supplies	2,407	2,436	2,339	2,290	3,500	65%	3,500		3,500	100%
212	Small Items of Equipment	1,825	2,706	2,054	1,725	3,000	58%	3,000		3,000	100%
213	Computer Software/Supplie	13,068	18,648	9,524	16,623	18,000	92%	23,000		23,000	128%
220	Operating Supplies	14,297	9,920	10,407	18,373	20,000	92%	20,000		20,000	100%
226	Clothing and Uniforms	8,750	10,124	11,768	12,997	13,000	100%	13,000		13,000	100%
227	Firearm Supplies	7,400	8,096	7,966	8,539	9,000	95%	9,000		9,000	100%
228	Educational Supplies	1,919	155	352		2,500	0%	1,500		1,500	60%
231	Gas,Oil,Diesel,Grease	13,603	14,165	16,287	14,938	22,000	68%	22,000		22,000	100%
232	Vehicle Parts & Tires	4,583	4,654	7,055	7,147	8,000	89%	8,000		8,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
238	Special Functions Supplie	1,485	2,204	4,323	3,703	5,000	74%	5,000		5,000	100%
263	Investigative Equipment	1,417	1,830	1,260	2,372	2,500	95%	2,000		2,000	80%
303	Reserve Officer Volunteer		2,210	3,000	2,603	3,000	87%	3,000		3,000	100%
306	Animal Shelter Contract	8,080	7,980	7,260	7,980	8,940	89%	8,940		8,940	100%
307	Animal Control					200	0%	1,500		1,500	750%
310	Postage/Freight	488	477	196	376	700	54%	500		500	71%
314	Radio Dispatcher Contract	175,003	183,020	185,328	170,645	186,000	92%	188,000		188,000	101%
330	Subscriptions & Dues	5,991	6,588	5,002	6,219	8,000	78%	8,000		8,000	100%
345	Telephone	10,421	7,982	9,734	19,298	11,000	175%	11,000		11,000	100%
350	Professional Services	11,368	10,852	13,683	15,538	15,000	104%	12,000		12,000	80%
351	Medical & Veterinary Serv	885	215			1,000	0%	1,000		1,000	100%
352	Legal Services		107,129	98,400	102,700	102,700	100%	102,700		102,700	100%
353	Auditing	5,000	7,000	7,000	7,000	7,000	100%	7,000		7,000	100%
358	Special Response Team	7,416	7,883	6,907	9,952	10,000	100%	10,000		10,000	100%
361	Vehicle Repair	4,676	4,604	7,276	15,149	8,000	189%	12,000		12,000	150%
366	Building Maintenance	7,310				0	0%			0	0%
370	Other Department Travel &	950	1,075		51	1,000	5%	1,000		1,000	100%
375	Travel & Training	13,607	18,362	24,847	18,066	20,000	90%	22,000		22,000	110%
390	Other Purchased Services	1,782	1,493	1,630	1,031	2,000	52%	1,500		1,500	75%
393	Health and Wellness					0	0%	4,000		4,000	*****%
610	Principal	5,776	5,977	6,144	3,206	3,157	102%			0	0%
620	Interest	636	435	268		50	0%			0	0%
924	Building Improvements	10,709				0	0%			0	0%
	Account:	1,351,866	1,376,571	1,403,680	1,437,288	1,594,070	90%	1,544,110	0	1,544,110	97%
420120	Facilities - Armory Building										
341	Electricity	11,093	9,453	9,004	10,977	9,800	112%	11,200		11,200	114%
342	Water Service	4,622	4,697	4,780	4,494	4,900	92%	4,900		4,900	100%
344	Natural Gas	9,786	5,156	6,265	7,713	6,500	119%	8,000		8,000	123%
366	Building Maintenance		3,021	10,230		10,000	0%	10,000		10,000	100%
610	Principal	19,223	19,526	19,822	20,166	20,127	100%	20,469		20,469	102%
620	Interest	4,779	4,477	4,180	3,836	3,877	99%	3,559		3,559	92%
924	Building Improvements					15,000	0%	15,000		15,000	100%
	Account:	49,503	46,330	54,281	47,186	70,204	67%	73,128	0	73,128	104%
420400	Fire Protection & Control										
100	Personal Services	3,202	3,176	3,355	2,909	3,200	91%	3,900		3,900	122%
	Increase for new work comp policy - MT State fund, they assume \$83.33 per month per volunteer firefighter.										
208	Safety Equipment	37,910	10,740	31,470	18,896	27,200	69%	27,200		27,200	100%
210	Office Supplies	48	71		20	100	20%	100		100	100%
220	Operating Supplies	9,290	6,237	6,667	6,315	10,000	63%	10,000		10,000	100%
231	Gas,Oil,Diesel,Grease	2,850	1,958	1,327	1,440	2,000	72%	2,000		2,000	100%
232	Vehicle Parts & Tires	1,671	4,411	1,271	2,668	5,000	53%	5,000		5,000	100%
310	Postage/Freight	77	73	413	491	550	89%	550		550	100%
330	Subscriptions & Dues	240				300	0%	300		300	100%
331	Publication of Legal Noti		72			100	0%	100		100	100%
341	Electricity	3,110	2,958	3,044	3,892	3,500	111%	4,000		4,000	114%
342	Water Service	892	910	933	873	975	90%	975		975	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	15,838	11,635	4,017	1,765	9,000	20%	9,000		9,000	100%
	Account:	139,419	142,403	126,463	142,438	154,710	92%	195,635	0	195,635	126%
431100 Weed Control											
350	Professional Services		850	195	200	1,400	14%	400		400	29%
	Account:		850	195	200	1,400	14%	400	0	400	29%
431200 Flood Control											
112	Salaries-Part-Time	7,939			3,044	4,750	64%	8,000		8,000	168%
220	Operating Supplies	1,168	2,106	276	180	2,000	9%	2,000		2,000	100%
240	Other Repair & Maintenanc		151	375	302	5,000	6%	5,000		5,000	100%
350	Professional Services	26,500	54,534	86,413	26,369	272,000	10%	272,000		272,000	100%
	Most to be used for Grant Match - CDS										
915	Mower		14,056			0	0%			0	0%
	Account:	35,607	70,847	87,064	29,895	283,750	11%	287,000	0	287,000	101%
460100 Library Services											
510	Insurance				10,210	10,210	100%	9,168		9,168	90%
	Account:				10,210	10,210	100%	9,168	0	9,168	90%
460430 City Parks											
100	Personal Services	35,053	36,970	38,124	40,272	40,500	99%	42,500		42,500	105%
101	On-Call Pay	84	133		225	200	113%	250		250	125%
112	Salaries-Part-Time	11,675	3,788	4,544	16,765	16,000	105%	17,500		17,500	109%
120	Overtime	307	66		242	200	121%	250		250	125%
208	Safety Equipment	268	276	199	113	300	38%	300		300	100%
209	Sprinkler Repair Parts	2,074	1,208	431	1,473	2,300	64%	2,300		2,300	100%
212	Small Items of Equipment	636	188	506	1,234	1,500	82%	1,500		1,500	100%
220	Operating Supplies	659	650	535	557	1,500	37%	1,500		1,500	100%
221	Agriculture & Horticultur	44	2,570	4,650	65	5,000	1%	5,000		5,000	100%
224	Janitorial Supplies			108	42	150	28%	150		150	100%
231	Gas,Oil,Diesel,Grease	4,071	2,919	2,762	3,467	2,800	124%	4,200		4,200	150%
232	Vehicle Parts & Tires	714	590	699	2,642	1,500	176%	1,500		1,500	100%
234	Painting Supplies	145	672	651	349	800	44%	700		700	88%
235	Plumbing Supplies		85	259	30	300	10%	300		300	100%
240	Other Repair & Maintenanc	665	324	461	3,258	4,000	81%	4,000		4,000	100%
256	Carpentry Supplies			64	65	600	11%	200		200	33%
310	Postage/Freight	33	94	46	144	150	96%	150		150	100%
341	Electricity	102	147	118	300	320	94%	320		320	100%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services			779		100	0%	100		100	100%
375	Travel & Training					500	0%	500		500	100%
453	Rip Rap	1,500				1,500	0%	1,500		1,500	100%
915	Mower		3,514			0	0%			0	0%
	Account:	58,230	54,394	55,136	71,443	80,420	89%	84,920	0	84,920	106%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
460440 Recreation Services											
100 Personal Services		211,333	189,979	212,294	202,134	205,000	99%	211,000		211,000	103%
112 Salaries-Part-Time		65,287	60,464	54,129	54,643	55,000	99%	55,000		55,000	100%
114 Life Guards		29,951				0	0%			0	0%
207 Ballfield Supplies		7,328	2,767	1,676	121	9,000	1%	5,500		5,500	61%
208 Safety Equipment		230	155	461	626	650	96%	900		900	138%
Increased for the replacement of fire extinguishers this FY.											
209 Sprinkler Repair Parts		177	835	1,693	983	1,500	66%	1,500		1,500	100%
210 Office Supplies		412	4,273	4,961	801	720	111%	850		850	118%
212 Small Items of Equipment		4,106	6,680	6,228	12,449	6,500	192%	6,500		6,500	100%
213 Computer Software/Supplie		2,681	2,130	2,851	2,898	3,000	97%	3,000		3,000	100%
219 Football Program Supplies		844	1,956	599	599	1,000	60%	1,000		1,000	100%
220 Operating Supplies		2,335	3,128	2,181	9,187	3,000	306%	3,000		3,000	100%
221 Agriculture & Horticultur		1,765	4,277	10,627	259	8,000	3%	8,000		8,000	100%
222 Chemicals		3,646	1,346	297	1,702	1,500	113%	900		900	60%
224 Janitorial Supplies		3,727	4,562	2,779	5,492	5,000	110%	5,000		5,000	100%
225 Recreation Supplies		16,837	4,474	5,665	3,782	5,000	76%	5,000		5,000	100%
231 Gas,Oil,Diesel,Grease		5,731	6,139	4,578	3,137	5,000	63%	5,000		5,000	100%
232 Vehicle Parts & Tires		2,740	2,704	1,747	914	2,700	34%	2,700		2,700	100%
234 Painting Supplies		462	714	437	481	600	80%	600		600	100%
235 Plumbing Supplies		145	167	238	84	500	17%	300		300	60%
236 Electrical Supplies		192	124	140		250	0%	250		250	100%
238 Special Functions Supplie		687	854	609	1,027	1,000	103%	1,000		1,000	100%
240 Other Repair & Maintenanc		2,123	5,261	4,144	7,440	5,000	149%	5,000		5,000	100%
241 Swim Pool Maintenance		473	36			0	0%			0	0%
242 Sign Parts and Supplies		58			316	100	316%	100		100	100%
256 Carpentry Supplies		293	790	1,266	159	500	32%	500		500	100%
274 Recreation Gym Floor		8,500				500	0%	500		500	100%
275 Sullivan Park Upgrades		4,276	3,102	7,955	3,333	5,000	67%	5,000		5,000	100%
310 Postage/Freight		689	820	363	995	850	117%	850		850	100%
320 Printing & Duplicating		1,978	786	1,250	1,404	1,500	94%	1,500		1,500	100%
330 Subscriptions & Dues		2,783	2,363	2,208	2,185	2,600	84%	2,600		2,600	100%
335 State Licenses & Permits		150	150	150	300	150	200%	300		300	200%
Mens & Women's Spa license renewal.											
337 Advertising		470	908	1,808	2,222	1,200	185%	2,000		2,000	167%
341 Electricity		713	1,365	1,077	1,238	1,600	77%	1,600		1,600	100%
342 Water Service		1,842	3,235	3,731	1,988	3,800	52%	2,500		2,500	66%
344 Natural Gas		9,892				0	0%			0	0%
345 Telephone		1,087	932	690	690	800	86%	700		700	88%
346 Sewer Services		400	1,580	600	400	400	100%	400		400	100%
350 Professional Services		15,522	9,843	16,375	14,153	7,000	202%	7,000		7,000	100%
361 Vehicle Repair						400	0%	400		400	100%
362 Emergency Repairs		139		126		500	0%	500		500	100%
367 Plumbing, Heating, Electr		765	733	4,766	294	800	37%	800		800	100%
368 Red Cross				420		420	0%			0	0%
369 Paving and Patching						0	0%	76,800		76,800	*****%
Repaving of Sullivan Park Home Run Pond - Grant Funded project.											
375 Travel & Training		138	341		55	500	11%	500		500	100%
383 Soccer Officials		495	276	582	457	500	91%	500		500	100%

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					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

	\$5,000.00 PD portion for FY 26-27									
	\$15,000.00 FD portion for FY 25-26									
	\$2,500.00 Skate Park Fund									
	\$8,742.09 - 2 Mills to transfer to disaster fund									
	\$25,000.00 - transfer to cap projects street maintenance fund per preliminary budget meeting 8/18/2026.									
	Account:	77,276	116,197	133,464	99,029	137,796	72%	93,383	0	93,383 68%
521002 Transfer to Library										
820	Transfers to Other Funds	39,500	39,500	39,500	39,500	39,500	100%	39,500		39,500 100%
	Account:	39,500	39,500	39,500	39,500	39,500	100%	39,500	0	39,500 100%
	Fund:	2,698,004	2,766,652	2,903,034	2,896,421	3,492,638	83%	3,814,767	0	3,814,767 109%
2220 CITY COUNTY LIBRARY										
460100 Library Services										
100	Personal Services	177,904	147,441	143,249	151,009	170,000	89%	178,000		178,000 105%
112	Salaries-Part-Time	126	22,536	39,546	47,542	40,000	119%	47,000		47,000 118%
210	Office Supplies	1,449	1,852	1,588	3,966	4,500	88%	4,500		4,500 100%
213	Computer Software/Supplie	1,426	2,056	2,093	1,003	5,042	20%	2,500		2,500 50%
220	Operating Supplies	2,308	3,294	3,664	3,914	3,000	130%	4,000		4,000 133%
258	Videos	3,596	2,561	2,529	3,070	3,000	102%	3,000		3,000 100%
261	Books	26,777	25,396	31,751	27,414	30,000	91%	35,000		35,000 117%
262	Opheim/Books/Videos/Suppl	1,452	1,501	1,501	503	1,500	34%	1,500		1,500 100%
267	Program Supplies	804	2,353	1,847	1,207	2,000	60%	2,000		2,000 100%
272	Summer Reading Program	2,093	853	2,015	2,623	3,000	87%	2,000		2,000 67%
310	Postage/Freight	4,511	4,082	5,190	6,015	4,500	134%	5,500		5,500 122%
330	Subscriptions & Dues	1,374	26	78	36	200	18%	200		200 100%
333	Newspapers/Magazine Subsc	4,240	4,320	4,693	5,353	4,500	119%	5,500		5,500 122%
	Received \$1,000.00 donation on 8/7/26 to go towards newspapers/magazines.									
341	Electricity	4,255	4,750	3,999	4,540	4,500	101%	4,500		4,500 100%
342	Water Service	912	929	958	890	1,000	89%	1,000		1,000 100%
344	Natural Gas	2,595	1,134	1,562	1,555	2,000	78%	2,000		2,000 100%
345	Telephone	2,595	2,565	2,379	2,450	2,500	98%	2,500		2,500 100%
350	Professional Services	2,622	4,453	7,230	5,562	7,742	72%	5,000		5,000 65%
353	Auditing	1,500	1,500	1,500	1,500	1,500	100%	1,500		1,500 100%
366	Building Maintenance	1,608	1,140	4,958	4,751	3,000	158%	5,000		5,000 167%
367	Plumbing, Heating, Electr	31	237	546	1,602	1,000	160%	1,000		1,000 100%
375	Travel & Training	1,500		1,911	1,841	2,500	74%	2,000		2,000 80%
391	VCFL Supported Programs				20	0	***	5,000		5,000 *****%
	Expenditures for programs that VCFL donated money towards.									
398	Contract Services	12,370	10,854	14,586	10,723	12,000	89%	12,000		12,000 100%
540	Special Assessments	606	1,434	1,623	1,699	2,000	85%	2,000		2,000 100%
924	Building Improvements					8,000	0%	9,000		9,000 113%
938	Land Acquisition	27,216				0	0%			0 0%
	Account:	285,870	247,267	280,996	290,788	318,984	91%	343,200	0	343,200 108%
	Fund:	285,870	247,267	280,996	290,788	318,984	91%	343,200	0	343,200 108%
%										

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----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

2221 Library Federation Grant Funds										
460125 Training - Federation Funds										
375	Travel & Training					1,034	0%	5,033		487%
	\$1,033.00 carry over from FY 25-26								5,033	
	\$4,000.00 additional for FY 26-27									
	Account:					1,034	0%	5,033	0	487%
	Fund:					1,034	0%	5,033	0	487%
2260 DISASTER										
430253 DISASTER FUNDING										
350	Professional Services					0	0%	9,578		*****
	After the amount of state money is determined a budgetary resolution will be done to expend the money.								9,578	
	2 mill amount \$8,743.00 + cash in account \$835.00.									
	Account:					0	***%	9,578	0	*****
	Fund:					0	0%	9,578	0	*****
2372 Permissive Medical Levy										
521000 Interfund Operating Transfers Out										
820	Transfers to Other Funds	31,697	23,255	39,545	45,426	47,139	96%	42,232		90%
	Account:	31,697	23,255	39,545	45,426	47,139	96%	42,232	0	90%
	Fund:	31,697	23,255	39,545	45,426	47,139	96%	42,232	0	90%
2384 Property Acquisition										
411850 Special Projects										
399	Other Contracted Services		8,938			0	0%			0%
	Account:		8,938			0	***%	0	0	0%
	Fund:		8,938			0	0%	0	0	0%
2385 Skate Park Fund										
460431 Skate Park										
365	Grounds Maintenance					10,000	0%	7,500		75%
	Account:					10,000	0%	7,500	0	75%
	Fund:					10,000	0%	7,500	0	75%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
375 Travel & Training						1,500	0%			0	0%
	moved to 2525-430210-375										
	Account:	64,660	66,514	70,231	74,426	77,872	96%	0	0	0	0%
410530 Audit											
353 Auditing		2,800	2,800	2,800	2,800	2,800	100%	2,800		2,800	100%
	Account:	2,800	2,800	2,800	2,800	2,800	100%	2,800	0	2,800	100%
411800 Other Government Services-Insurance											
510 Insurance		12,133	15,241	17,896	18,440	18,440	100%	18,714		18,714	101%
	Account:	12,133	15,241	17,896	18,440	18,440	100%	18,714	0	18,714	101%
430210 Administration											
100 Personal Services					2,505	0	***%	70,000		70,000	*****%
101 On-Call Pay						0	0%	175		175	*****%
120 Overtime						0	0%	700		700	*****%
211 Envelopes/Forms/Paper						0	0%	125		125	*****%
213 Computer Software/Supplie						0	0%	4,500		4,500	*****%
	\$2,442.72 DIS Contract										
	\$1,900.00 need to update computer										
319 BMS-Support & Mtce						0	0%	5,579		5,579	*****%
331 Publication of Legal Noti						0	0%	700		700	*****%
339 Dues & Subscriptions						0	0%	500		500	*****%
375 Travel & Training						0	0%	1,500		1,500	*****%
	Account:				2,505	0	***%	83,779	0	83,779	*****%
430252 Road & Street Services											
100 Personal Services		250,441	264,125	270,943	280,145	288,000	97%	295,000		295,000	102%
101 On-Call Pay		487	244	223	225	500	45%	500		500	100%
112 Salaries-Part-Time			54			5,000	0%	5,000		5,000	100%
120 Overtime		4,495	66	1,503	1,066	1,550	69%	1,550		1,550	100%
208 Safety Equipment		2,032	698	1,484	1,404	2,500	56%	2,500		2,500	100%
210 Office Supplies		87	72		66	150	44%	150		150	100%
212 Small Items of Equipment		2,842	2,054	1,180	601	5,000	12%	5,000		5,000	100%
220 Operating Supplies		1,920	1,773	2,000	659	5,500	12%	5,500		5,500	100%
224 Janitorial Supplies			49	93	10	150	7%	150		150	100%
226 Clothing and Uniforms		822	850	2,192	776	1,000	78%	1,000		1,000	100%
231 Gas,Oil,Diesel,Grease		21,764	16,339	11,753	12,529	13,500	93%	15,000		15,000	111%
232 Vehicle Parts & Tires		11,520	6,659	5,358	3,802	10,500	36%	10,500		10,500	100%
234 Painting Supplies		21	38	12	34	400	9%	400		400	100%
236 Electrical Supplies						100	0%	100		100	100%
237 Ice Slicer			3,583	6,900		5,000	0%	5,000		5,000	100%
242 Sign Parts and Supplies		34	211		1,067	4,500	24%	4,500		4,500	100%
243 Traffic Paint		3,615	2,781	2,541	1,371	5,100	27%	5,100		5,100	100%
256 Carpentry Supplies			204	49	3	700	0%	700		700	100%
257 Street Sweeper Parts		16,141	8,743	13,698	14,956	16,000	93%	16,000		16,000	100%
260 Patrol Parts		7,589	2,093	5,731	4,154	7,000	59%	7,000		7,000	100%
264 Loader Parts		3,264		7,704	1,234	6,500	19%	6,500		6,500	100%
310 Postage/Freight		615	949	2,089	3,011	2,000	151%	2,200		2,200	110%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
341	Electricity	7,668	5,992	6,628	7,056	6,850	103%	7,300		7,300	107%
344	Natural Gas	12,672	5,122	6,750	7,708	7,500	103%	7,800		7,800	104%
345	Telephone	547	396	1,095	508	600	85%	600		600	100%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	3,279	1,749	2,589	14,960	16,500	91%	33,398		33,398	202%
	\$16,500.00 budgeted										
	\$16,897.50 for replacement of 3 Street Dept Doors (durell quote)										
375	Travel & Training	57				1,000	0%	1,000		1,000	100%
416	Cement & Concrete Supplie		28			100	0%	100		100	100%
422	Metal Pipe & Fittings			104		200	0%	200		200	100%
451	Crushed Gravel	5,000				5,000	0%	5,000		5,000	100%
454	Grits and Chips	1,500	2,893	60	2,980	3,000	99%	3,000		3,000	100%
455	Sanding Materials			2,000	1,998	2,000	100%	2,500		2,500	125%
471	Asphalt Oil		1,613	4,492	817	4,500	18%	4,500		4,500	100%
472	Crack Seal Material		6,282	6,500		500	0%	500		500	100%
479	Cold Mix	3,752	14,595	12,000	2,464	12,000	21%	21,536		21,536	179%
	\$9,536.00 rollover from FY 25-26, since cold mix didn't arrive until FY 26-27										
	plus \$12,000.00 for spring of FY 26-27										
533	Equipment Rental	462	75			1,350	0%	1,350		1,350	100%
537	Leases - Equipment	2,535	5,051	2,927	2,799	2,800	100%	2,800		2,800	100%
610	Principal	29,476	30,375	31,396	15,362	16,100	95%			0	0%
620	Interest	3,154	2,183	1,163	511	254	201%			0	0%
650	Lease Principal	34,766	28,801	30,653	32,624	32,625	100%	17,100		17,100	52%
660	Lease Interest	8,060	6,185	4,335	2,364	2,364	100%	404		404	17%
	Account:	440,817	423,125	448,345	419,464	496,093	85%	498,638	0	498,638	101%
510200	Judgements and Losses										
800	Other Objects					1,500	0%	1,500		1,500	100%
	Account:					1,500	0%	1,500	0	1,500	100%
510330	Comprehensive Liability Insurance										
513	Liability	25,665	33,440	34,184	34,196	34,196	100%	29,804		29,804	87%
	Account:	25,665	33,440	34,184	34,196	34,196	100%	29,804	0	29,804	87%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	29,353	29,791	28,924	57,727	61,417	94%	101,338		101,338	165%
	15% of maintenance assessment increase to transfer into 4005 capital projects										
	street maintenance fund per 8/18/2026 budget meeting.										
	Account:	29,353	29,791	28,924	57,727	61,417	94%	101,338	0	101,338	165%
	Fund:	575,428	570,911	602,380	609,558	692,318	88%	736,573	0	736,573	106%
											%
2701	SWIM POOL TRUST										
460445	Swimming Pools										
350	Professional Services	3,331	2,086	216	7,569	0	***%			0	0%
909	New Swim Pool Constructio	147,610	972,245	2,985,874	274,777	415,000	66%	222,000		222,000	53%
	Account:	150,941	974,331	2,986,090	282,346	415,000	68%	222,000	0	222,000	53%
	Fund:	150,941	974,331	2,986,090	282,346	415,000	68%	222,000	0	222,000	53%

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						25-26	25-26	26-27	26-27	26-27	26-27

2702 Valley County Friends of the Library											
411810 Valley County Friends of the Library											
220	Operating Supplies	2,336	4,280	3,411	1,347	5,000	27%	5,000		5,000	100%
700	Grants, Contributions & I	6,000				37,256	0%	39,985		39,985	107%
	Account:	8,336	4,280	3,411	1,347	42,256	3%	44,985	0	44,985	106%
	Fund:	8,336	4,280	3,411	1,347	42,256	3%	44,985	0	44,985	106%
2812 Victim Assistant Program											
420100 Law Enforcement Services											
214	Playground Equipment/Upgr		3,125			0	0%			0	0%
248	Victim Services	6,568	666	984	484	29,507	2%	37,781		37,781	128%
	Account:	6,568	3,791	984	484	29,507	2%	37,781	0	37,781	128%
420145 Victim Assistant Program											
100	Personal Services	135,563	87,622	99,810	85,403	231,767	37%	147,567		147,567	64%
220	Operating Supplies	6,456	4,534	3,281	4,456	10,282	43%	5,826		5,826	57%
350	Professional Services	5,280	880			0	0%			0	0%
375	Travel & Training	12,827	5,764	5,669	5,461	7,952	69%	2,491		2,491	31%
	Account:	160,126	98,800	108,760	95,320	250,001	38%	155,884	0	155,884	62%
420152 Violence Against Women Act - Grant											
100	Personal Services		7,313	4,508		0	0%			0	0%
	Account:		7,313	4,508		0	***%	0	0	0	0%
	Fund:	166,694	109,904	114,252	95,804	279,508	34%	193,665	0	193,665	69%
2813 Misdemeanor Probation Officer Grant											
420100 Law Enforcement Services											
249	Misdemeanor Probation Ser	9,354	13,654	9,133	5,433	35,950	15%	40,706		40,706	113%
	Account:	9,354	13,654	9,133	5,433	35,950	15%	40,706	0	40,706	113%
	Fund:	9,354	13,654	9,133	5,433	35,950	15%	40,706	0	40,706	113%
2817 Grant from Montana Board of Crime Control											
420149 Services Enhancement Equipment											
900	Capital Outlay					80,000	0%	80,000		80,000	100%
	Carry over budget for VR purchased in new FY.										
	Account:					80,000	0%	80,000	0	80,000	100%
	Fund:					80,000	0%	80,000	0	80,000	100%

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		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

2820 GAS TAX											
430210 Administration											
100	Personal Services				834	0	***%	23,600		23,600	*****%
101	On-Call Pay					0	0%	100		100	*****%
120	Overtime					0	0%	300		300	*****%
	Account:				834	0	***%	24,000	0	24,000	*****%
430240 Road and Street Maintenance											
100	Personal Services	19,424	20,455	20,570	21,373	22,800	94%			0	0%
	moved to 2820-430210-100										
101	On-Call Pay	28		56		100	0%			0	0%
	moved to 2820-430210-101										
120	Overtime	452	24	157	157	300	52%			0	0%
	moved to 2820-430210-120										
	Account:	19,904	20,479	20,783	21,530	23,200	93%	0	0	0	0%
430252 Road & Street Services											
369	Paving and Patching			159,824	72,548	128,000	57%	188,500		188,500	147%
931	Roads, Streets & Curbs		125,424			0	0%			0	0%
	Account:		125,424	159,824	72,548	128,000	57%	188,500	0	188,500	147%
	Fund:	19,904	145,903	180,607	94,912	151,200	63%	212,500	0	212,500	141%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
213	Computer Software/Supplie	1,000	1,000	542	505	1,004	50%	800		800	80%
337	Advertising	400	788	1,110	1,204	500	241%	500		500	100%
350	Professional Services	978	478	890	1,009	800	126%	1,011		1,011	126%
371	MSL Commission Meetings (					0	0%	1,500		1,500	*****%
375	Travel & Training	1,500	1,500	575	365	800	46%	800		800	100%
379	Coordinator Stipend					0	0%	500		500	*****%
398	Contract Services			1,355	800	800	100%	800		800	100%
	Account:	3,878	3,766	4,472	3,883	3,904	99%	5,911	0	5,911	151%
	Fund:	3,878	3,766	4,472	3,883	3,904	99%	5,911	0	5,911	151%
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
226	Clothing and Uniforms	518	956		1,119	1,403	80%	2,066		2,066	147%
	BVP award FY 2025 - expires 8/31/2028										
	Account:	518	956		1,119	1,403	80%	2,066	0	2,066	147%
	Fund:	518	956		1,119	1,403	80%	2,066	0	2,066	147%

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Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

4000 CAPITAL PROJECTS										
411400 General Government Engineering Services										
991	Capital Project Allocatio					10,470	0%	13,960		13,960 133%
	\$3,490.00 X 4 years = \$13,960.00 (FY23-24 to FY 26-27)									
	Account:					10,470	0%	13,960	0	13,960 133%
420100 Law Enforcement Services										
905	Police Car			68,251		5,000	0%	10,000		10,000 200%
	\$5,000.00 FY 25-26 & \$5,000.00 26-27									
	Account:			68,251		5,000	0%	10,000	0	10,000 200%
420400 Fire Protection & Control										
979	Buildings					0	0%	20,000		20,000 *****
	Town Pump Grant amount for FD Training facility.									
991	Capital Project Allocatio		20,000	5,270	5,000	11,605	43%	21,605		21,605 186%
	\$6,605.00 c/o FY 24-25, \$15,000.00 FY 26-27									
	Account:		20,000	5,270	5,000	11,605	43%	41,605	0	41,605 359%
430252 Road & Street Services										
911	Roof Replacement - Any Bu			33,053		0	0%			0 0%
985	Street Capital Outlay				33,600	75,805	44%	43,870		43,870 58%
	Co/C \$42,205.00 FY 25-26 + \$1,665. street maintenance assessemnts received in FY 25-26.									
	Account:			33,053	33,600	75,805	44%	43,870	0	43,870 58%
430900 Cemetery Services										
926	Large Equipment - Backhoe					34,514	0%	38,615		38,615 112%
	\$34,514.00 c/o from FY 25-26 and 1/2 of \$8,208 from cemetery transfer and percentage increase of opening/closing charges.									
932	Vehicle					27,886	0%	31,987		31,987 115%
	\$27,886.00 C/O from FY 25-26 plus 1/2 of \$8,208.00 from cemetery transfer and percentage increase opening/closing charges.									
	Account:					62,400	0%	70,602	0	70,602 113%
431200 Flood Control										
991	Capital Project Allocatio					25,010	0%	33,330		33,330 133%
	\$8,320 x 4 years \$33,330.00									
	Account:					25,010	0%	33,330	0	33,330 133%
460430 City Parks										
908	Playground Equipment					16,500	0%	17,598		17,598 107%
	\$14,598.00 C/O from FY 25-26 plus \$3,000.00 half of parks transfer.									
915	Mower					14,000	0%	15,098		15,098 108%
	\$12,098.00 C/O FY 25-26 plus 1/2 of parks transfer.									
917	Sprinkler System Expansio			35,021		31,218	112%			0 0%
	Account:			35,021		61,718	57%	32,696	0	32,696 53%

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						25-26	25-26	26-27	26-27	26-27	26-27
5210 WATER UTILITY											
430510 Water Administration											
100	Personal Services	11,971	11,016	14,066	14,470	14,600	99%	57,000		57,000	390%
210	Office Supplies	141	130	3	46	200	23%	200		200	100%
213	Computer Software/Supplie	4,936	673		1,225	3,725	33%	1,500		1,500	40%
265	Montana Code Annotated		350		350	400	88%	400		400	100%
302	Mayor-Expenses	1,090	1,089	1,083	1,081	1,166	93%	1,166		1,166	100%
310	Postage/Freight			16		300	0%	100		100	33%
319	BMS-Support & Mtce	3,247	3,570	3,936	4,331	4,331	100%	4,764		4,764	110%
331	Publication of Legal Noti		360	509	269	500	54%	500		500	100%
339	Dues & Subscriptions	2,839	4,139	2,246	2,300	2,300	100%	2,300		2,300	100%
	MT Rural Water Dues \$400.00										
	MT League Dues \$1,900.00										
345	Telephone	1,062	1,064	1,089	1,217	1,300	94%	1,100		1,100	85%
350	Professional Services	514	1,025	956	2,319	1,500	155%	1,500		1,500	100%
352	Legal Services	27,139	8,500	2,600		0	0%			0	0%
353	Auditing	8,050	7,300	9,000	9,000	9,000	100%	9,000		9,000	100%
375	Travel & Training	477	250	300	187	1,000	19%	1,000		1,000	100%
377	Code Supplements	1,053	1,783	179	188	1,700	11%	1,700		1,700	100%
539	Pipeline Permit	3,053	9,917	10,807	11,783	12,000	98%	12,000		12,000	100%
	Account:	65,572	51,166	46,790	48,766	54,022	90%	94,230	0	94,230	174%
430530 Water Source of Supply and Pumping											
341	Electricity	1,601	2,037	2,067	1,795	2,200	82%	2,200		2,200	100%
345	Telephone	1,774	1,588	1,752	1,778	1,800	99%	1,800		1,800	100%
349	Electricity-Pipeline	425	426	433	1,596	500	319%	1,700		1,700	340%
360	MARCO	894,590	107,397	60,359	736,272	500,000	147%	110,000		110,000	22%
	\$37,500.00 estimated remaining Pump House Project										
	\$73,000.00 for monthly bills for the year.										
	Account:	898,390	111,448	64,611	741,441	504,500	147%	115,700	0	115,700	23%
430540 Water Purification and Treatment											
100	Personal Services	32,233	36,131	34,889	39,146	37,800	104%	87,000		87,000	230%
	according to new payroll expenditure policy all water/sewer employees get split										
	25% per transmission/treatment for both funds.										
101	On-Call Pay	753	878	1,060	1,433	1,050	136%	1,500		1,500	143%
120	Overtime	1,394	1,127	2,093	2,577	2,200	117%	4,900		4,900	223%
125	Holiday	252	349	376	490	500	98%	500		500	100%
190	GASB 68 Pension Expense	-11,003	-8,165	-2,946	442	0	***%			0	0%
208	Safety Equipment	386	36	180	890	1,100	81%	1,100		1,100	100%
210	Office Supplies	2	19	64	60	100	60%	100		100	100%
212	Small Items of Equipment	1,331	2,687	1,440	1,466	2,800	52%	2,800		2,800	100%
213	Computer Software/Supplie	720		3,664	3,764	3,700	102%	3,800		3,800	103%
	\$3,664.08 DIS Contract										
	\$100.00 MAP GIS License										
220	Operating Supplies	906	1,195	649	734	2,500	29%	1,500		1,500	60%
222	Chemicals	21,936	15,790	16,279	10,903	23,375	47%	16,000		16,000	68%

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Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

5310 SEWER UTILITY										
430610 Sewer Administration										
100	Personal Services	148,035	131,646	153,369	104,197	167,200	62%	57,000		57,000 34%
201	Warrants	272	324		348	350	99%	350		350 100%
210	Office Supplies				112	100	112%	150		150 150%
213	Computer Software/Supplie	2,517	971	84	1,309	2,800	47%	2,800		2,800 100%
265	Montana Code Annotated					150	0%			0 0%
302	Mayor-Expenses	1,090	1,089	1,083	1,081	1,166	93%	1,166		1,166 100%
310	Postage/Freight	10				300	0%	100		100 33%
319	BMS-Support & Mtce	3,237	3,559	3,924	4,317	4,317	100%	4,749		4,749 110%
331	Publication of Legal Noti		72	350	416	300	139%	400		400 133%
345	Telephone	1,339	1,064	1,089	1,217	1,200	101%	1,200		1,200 100%
350	Professional Services	456	188	6,929	11,247	8,100	139%	10,000		10,000 123%
352	Legal Services	27,139	8,462		3,500	3,500	100%	3,500		3,500 100%
353	Auditing	8,050	7,300	20,100	24,050	21,100	114%	22,100		22,100 105%
375	Travel & Training		481	444	287	500	57%	500		500 100%
377	Code Supplements	1,053	1,783	179	188	1,700	11%	1,700		1,700 100%
	Account:	193,198	156,939	187,551	152,269	212,783	72%	105,715	0	105,715 50%
430630 Sewer Collection and Transmission										
100	Personal Services	102,805	112,911	100,390	95,741	122,500	78%	87,000		87,000 71%
	according to new payroll expenditure policy all water/sewer employees get split									
	25% per transmission/treatment for both funds.									
101	On-Call Pay	3,894	3,884	3,803	3,753	4,000	94%	4,000		4,000 100%
120	Overtime	8,594	5,281	6,404	8,896	7,500	119%	9,000		9,000 120%
125	Holiday	1,507	1,347	1,667	1,494	1,800	83%	1,800		1,800 100%
190	GASB 68 Pension Expense	27,538	9,890	-25,975	-48,989	0	***%			0 0%
208	Safety Equipment	25	57	76	224	300	75%	300		300 100%
213	Computer Software/Supplie		194	200	200	210	95%	210		210 100%
220	Operating Supplies	1,190	592	1,644	1,922	2,000	96%	2,000		2,000 100%
231	Gas,Oil,Diesel,Grease	3,224	3,943	3,312	3,436	3,900	88%	3,900		3,900 100%
232	Vehicle Parts & Tires	3,003	5,814	905	2,259	3,000	75%	3,000		3,000 100%
254	Sewer Mains & Lift Statio	767	1,512	13,293	355	15,000	2%	15,000		15,000 100%
310	Postage/Freight			570	187	2,000	9%	2,000		2,000 100%
341	Electricity	6,911	7,909	6,202	8,141	8,100	101%	8,500		8,500 105%
343	Sewer System Expense & Ma	255	248	5,414		6,000	0%	6,000		6,000 100%
344	Natural Gas	1,484	894	1,081	1,312	1,500	87%	1,500		1,500 100%
350	Professional Services			12,543	20,805	75,000	28%	30,000		30,000 40%
	\$6,350.00 left on rate study									
	\$23,650.00 for other services that may be needed.									
359	TV Sewer Mains	35,016	44,440	31,933	35,070	45,000	78%	45,000		45,000 100%
362	Emergency Repairs				45,938	150,000	31%	150,000		150,000 100%
369	Paving and Patching			13,576	77,000	54,000	143%	54,000		54,000 100%
375	Travel & Training	287	1,462	1,148	140	3,000	5%	3,000		3,000 100%
416	Cement & Concrete Supplie					1,500	0%	1,500		1,500 100%
471	Asphalt Oil		1,613	1,429	817	1,700	48%	1,700		1,700 100%
479	Cold Mix			4,200	1,232	5,000	25%	8,800		8,800 176%
	\$3,768.00 c/o from FY 25-26 + \$5,000.00 for FY 26-27, since cold mix wasn't delivered until FY 26-27 and will need more in the spring.									

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
660	Lease Interest	47				0	0%			0	0%
927	Sewer Main Replacement					195,000	0%	200,000		200,000	103%
928	Large Equipment Purchase					64,000	0%	140,000		140,000	219%
	\$64,000.00 for Sewer Camera System										
	\$37,658.00 X 2 for SS Lift Station Pumps. 1st one delivered in FY 26-27 and another one ordered.										
932	Vehicle					12,420	0%	16,560		16,560	133%
	ERS Schedule \$4,140.00 X 4 years.										
	Account:	196,547	201,991	183,815	259,933	784,430	33%	794,770	0	794,770	101%
430640	Sewer Treatment and Disposal										
100	Personal Services	117,766	114,712	98,954	74,612	121,200	62%	87,000		87,000	72%
	according to new payroll expenditure policy all water/sewer employees get split										
	25% per transmission/treatment for both funds.										
101	On-Call Pay	3,851	3,851	3,786	3,757	4,800	78%	4,800		4,800	100%
120	Overtime	8,456	5,211	6,377	8,827	7,500	118%	9,000		9,000	120%
125	Holiday	1,487	1,339	1,653	1,493	1,800	83%	1,800		1,800	100%
210	Office Supplies			25	30	100	30%	100		100	100%
255	Sewer Lagoon Supplies	5,813	5,367	17,305	12,139	18,000	67%	18,000		18,000	100%
310	Postage/Freight	1,353	823	1,551	574	2,000	29%	2,000		2,000	100%
329	Analysis and Filing Fees	5,826	8,337	8,470	5,585	8,500	66%	8,500		8,500	100%
335	State Licenses & Permits	1,560	1,740	1,580	1,540	3,300	47%	3,300		3,300	100%
341	Electricity	94,696	109,423	93,900	103,222	110,000	94%	110,000		110,000	100%
342	Water Service	1,912	1,995	1,960	1,878	2,163	87%	2,000		2,000	92%
344	Natural Gas	4,074	2,186	3,544	4,132	4,200	98%	4,200		4,200	100%
350	Professional Services	39,950	39,906	25,573	31,707	278,000	11%	35,000		35,000	13%
	\$6,350.00 remaining on rate study										
	\$6,200.00 lagoon permit renewal assistance										
	\$3,250.00 M.E.T. Contract										
	\$19,200.00 for any other additional services that may be needed.										
533	Equipment Rental				1,500	0	***%			0	0%
991	Capital Project Allocatio					38,790	0%	7,720		7,720	20%
	\$1,930.00 X 4 years per ERS Schedule.										
	Has SS Lift station pump budgeted here in FY 25-26 and should've went under transmission/distribution instead.										
	Account:	286,744	294,890	264,678	250,996	600,353	42%	293,420	0	293,420	49%
430670	Sewer Customer Accounting & Collection										
100	Personal Services	26,269	11,779	19,614	32,991	35,200	94%	38,000		38,000	108%
112	Salaries-Part-Time	3,128	7,758	3,569		0	0%			0	0%
211	Envelopes/Forms/Paper	550	1,031	264	1,194	1,200	100%	1,200		1,200	100%
213	Computer Software/Supplie	5,159	3,098	2,443	3,116	5,000	62%	5,000		5,000	100%
	\$2,443.20 DIS Contract										
	\$1,900.00 updating computer for UB clerk.										
310	Postage/Freight	4,271	4,895	3,934	4,621	5,000	92%	5,000		5,000	100%
319	BMS-Support & Mtce	3,244	3,569	3,960	4,329	4,329	100%	4,762		4,762	110%
350	Professional Services				900	0	***%			0	0%
902	Photocopier					3,975	0%			0	0%
	Account:	42,621	32,130	33,784	47,151	54,704	86%	53,962	0	53,962	99%

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Expenditure Budget Report -- MultiYear Actuals
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					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

7121 Fire Department Fundraiser Money										
420400 Fire Protection & Control										
220	Operating Supplies				4,688	12,096	39%	7,440		62%
991	Capital Project Allocatio		10,000			0	0%			0%
	Account:		10,000		4,688	12,096	39%	7,440	0	62%
	Fund:		10,000		4,688	12,096	39%	7,440	0	62%
8010 CEMETERY PERPETUAL CARE										
430900 Cemetery Services										
212	Small Items of Equipment				3,510	0 ***%			0	0%
915	Mower					15,079	0%	16,620		110%
	Account:				3,510	15,079	23%	16,620	0	110%
	Fund:				3,510	15,079	23%	16,620	0	110%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
460100 Library Services										
220	Operating Supplies	29,331	3,427	3,416	3,048	45,403	7%	64,411		142%
	Account:	29,331	3,427	3,416	3,048	45,403	7%	64,411	0	142%
	Fund:	29,331	3,427	3,416	3,048	45,403	7%	64,411	0	142%
Grand Total:										
		7,601,305	7,830,880	10,272,815	8,244,182	10,887,907		11,262,446	0	11,262,446