CITY OF GLASGOW COUNCIL AGENDA
TUESDAY SEPTEMBER 8, 2026
REGULAR COUNCIL MEETING
CIVIC CENTER – COUNCIL CHAMBERS

1) 5:00 P.M. – CALL MEETING TO ORDER MAYOR KARST PRESIDING

2) PLEDGE OF ALLEGIANCE

3) PUBLIC COMMENT ON ANY AGENDA ITEM

4) *CONSENT AGENDA – (Note: All matters listed within the Consent Agenda have been distributed to each member of the City of Glasgow City Council)

A) REGULAR COUNCIL AGENDA
B) PAYMENT OF CLAIMS FOR SEPTEMBER 8, 2026 IN THE AMOUNT OF $229,129.89
C) PAYMENT OF VALLEY COURT APARTMENT CLAIMS FOR SEPTEMBER 8, 2026 IN THE AMOUNT OF $1,063.56
D) MINUTES OF THE AUGUST 17, 2026 REGULAR COUNCIL MEETING

5) BID OPENING FOR REPAVING 7TH AVENUE NORTH FROM 10TH STREET NORTH TO 9TH STREET NORTH AND 8TH AVENUE NORTH FROM HIGHWAY 2 TO 10TH STREET NORTH

6) PUBLIC HEARING ON PROPOSED SOLID WASTE COLLECTION RATE INCREASE, CITY OF GLASGOW'S MILL LEVY, PERMISSIVE MEDICAL LEVY, BUDGET, LIGHTS, STREETS, AND GARBAGE ASSESSMENTS FOR FISCAL YEAR 2026-2027

7) *APPROVAL OF PROPOSED SOLID WASTE COLLECTION RATE INCREASE FOR FISCAL YEAR 2026-2027

8) *APPROVAL TO LEVY 396.32 MILLS IN THE 2026-2027 FISCAL YEAR, WITH 12 OF THESE MILLS BEING ALLOCATED TO THE FIRE RELIEF FUND AND 2 MILLS BEING ALLOCATED TO THE DISASTER FUND

9) *APPROVAL TO LEVY 9.64 MILLS FOR THE PERMISSIVE MEDICAL LEVY FOR FISCAL YEAR 2026-2027

10) *APPROVAL TO INCREASE STREET MAINTENANCE ASSESSMENTS 15% FOR FISCAL YEAR 2026-2027

11) *RESOLUTION NO. 3233 – A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3208

12) *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

13) ***RESOLUTION NO. 3235 – A RESOLUTION LEVYING ASSESSMENT OF COSTS OF ANNUAL MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT TO DEFRAY THE COSTS FOR FISCAL YEAR 2026-2027**

14) ***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**

15) ***RESOLUTION NO. 3237 – A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF GLASGOW, MONTANA FOR THE FISCAL YEAR 2026-2027**

16) ***RESOLUTION NO. 3238 – A RESOLUTION DECLARING A DISASTER DUE TO FLASH FLOODING**

17) ***RESOLUTION NO. 3232 – A RESOLUTION REVISING THE 2025-2026 FISCAL YEAR BUDGET FOR THE SID LIGHT MAINTENANCE FUND**

18) ***REAPPOINT ZAK PETERSON TO THE HOUSING AUTHORITY BOARD FOR ANOTHER FIVE (5) YEAR TERM EFFECTIVE SEPTEMBER 9, 2026**

19) ***RATIFICATION OF APPROVAL FOR THE ENGINEERING PROPOSAL AND AGREEMENT FROM INTERSTATE ENGINEERING TO PUT TOGETHER A STREET PAVING BID PACKAGE FOR THE JULY 3, 2026 STORM DAMAGE NOT TO EXCEED $10,500.00**

20) ***DISCUSSION/DECISION ON NEXT STEPS FOR THE DIRECTOR OF PUBLIC WORKS SEARCH**

21) ***DISCUSSION/DECISION ON MECHANIC'S POSITION**

22) ***DISCUSSION/DECISION ON BID SPECS FOR A MINI-EXCAVATOR**

23) **UNFINISHED BUSINESS:**
-LEVEE SAFETY COMMITTEE REPORT

24) **COMMITTEE REPORTS – PERSONNEL, WATER, CEMETERY, GRANT, AND ORDINANCE**

25) **DEPARTMENT HEAD REPORTS**

26) **MAYOR'S REPORT**

27) **PUBLIC COMMENT**

28) **ADJOURN**

PART IX. Addressing the Council

Section 1.

The public is invited to speak on any item under discussion by the Council after recognition by the presiding officer. Time for such comments shall be limited to 3 minutes and shall be an opportunity to comment and not to debate with the council members or member of the public.

The speaker should step to the front of the room and, for the record, give his/her name and address, and if applicable, the person, firm, or organization he/she represents.

Prepared statements are welcomed and should be given to the City Clerk-Treasurer. Prepared statements that are also read, however, shall be deemed unduly repetitious. All prepared statements shall become a part of the hearing record.

Section 2.

While the Council is in session, the members must preserve order and decorum. A member shall not delay or interrupt the proceedings or the peace of the Council nor disturb any member while speaking or refuse to obey the orders of the Council or its presiding officer.

Any person making personal, impertinent, or slanderous remarks or who shall become boisterous or disruptive during the Council meeting shall be forthwith barred from further presentation to the Council by the presiding officer, unless permission to continue is granted by a majority vote of the Council.

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77096		000033 CARQUEST AUTO PARTS	366.59								
	653045	08/14/26 LUCAS DEEP CLEAN FSC	12.27			1000	430900		240		101000
	653045	08/14/26 RADIATOR FLUSH	11.24			1000	430900		240		101000
	653045	08/14/26 SEAFOAM AEROSOL	15.76			1000	430900		240		101000
	653045	08/14/26 BRAKE PADS	34.99			1000	430900		232		101000
	653045	08/14/26 BRAKE ROTOR	114.00			1000	430900		232		101000
	652886	08/12/26 COOLANT CONNECTOR	24.61		29254	1000	460440		232		101000
	652886	08/12/26 ANGLED DISCONNECT	23.51		29254	1000	460440		232		101000
	652886	08/12/26 ANTIFRZ DEX 50/50	35.98		29254	1000	460440		232		101000
	653663	08/24/26 OIL SEAL	16.58			1000	430900		232		101000
	653675	08/24/26 BRAKE PADS	-34.99			1000	430900		232		101000
	653675	08/24/26 SPARK PLUG	37.38			1000	430900		232		101000
	653760	08/25/26 VAC BRK BOOSTER-RFMD	109.26			1000	430900		232		101000
	653882	08/27/26 CORE RETURN	-34.00			1000	430900		240		101000
653760											
77097		4393 BIG VALLEY WATER	64.00								
	192586	08/18/26 2 - 5 GALS WATER	8.00			1000	430900		220		101000
	192159	08/06/26 2 - 5 GALS WATER	14.00			2220	460100		398		101000
	192503	08/25/26 4- 5 GALS WATER	28.00		11745	1000	420100		350		101000
	192527	08/27/26 2 - 5 GALS WATER	14.00			2220	460100		398		101000
77098		4503 DIAGNOSTIC PEST SOLUTIONS	183.25								
	61682	08/17/26 PEST CONTROL	42.75			2394	411405		350		101000
	61682	08/17/26 PEST CONTROL	42.75			1000	460440		350		101000
	61682	08/17/26 PEST CONTROL	42.75			1000	411200		350		101000
	61683	08/17/26 PEST CONTROL	55.00			1000	420400		350		101000
77099		000091 ENERGY LABORATORIES, INC.	1,304.00								
	803984	08/07/26 FREIGHT	3.00			5210	430540		310		101000
	805472	08/07/26 WATER TESTING - NORVAL	380.00			5210	430540		329		101000
	805472	08/07/26 FREIGHT	58.00			5210	430540		310		101000
	806722	08/19/26 RAW	179.00			5210	430540		329		101000
	806722	08/19/26 FINISHED	163.00			5210	430540		329		101000
	806722	08/19/26 FREIGHT	61.00			5210	430540		310		101000
	806949	08/20/26 LAGOON INFLUENT	99.00			5310	430640		329		101000
	806949	08/20/26 LAGOON EFFLUENT	300.00			5310	430640		329		101000
	806949	08/20/26 FREIGHT	61.00			5310	430640		310		101000

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77100	E	6763 AT&T MOBILITY	243.84								
	X08112026	08/03/26 WIRELESS SERVICE	243.84		11735	1000		420100	345		101000
77101		5446 FMDH	280.00								
	08/07/26	CDL-DEVIN RASMUSAN	280.00			1000		430900	350		101000
77102		488 GLASGOW RECREATION DEPARTMENT	10.00								
	08/14/26	GIFT CARD	10.00			2220		460100	272		101000
77103		612 HAWKINS, INC.	2,282.10								
	7533590	08/15/26 CHLORINE	20.00			5210		430540	222		101000
	7526340	08/10/26 AZONE 15	1,205.60		29253	1000		460445	222		101000
	7526340	08/10/26 FREIGHT	26.50		29253	1000		460445	310		101000
	7526340	08/10/26 FREIGHT	85.00		29253	1000		460445	310		101000
	7526340	08/10/26 pH DOWN LO	945.00		29253	1000		460445	222		101000
77104		3807 INTERSTATE ENGINEERING	8,043.50								
	62608	08/13/26 BUILDING PERMIT REVIEWS	3,327.50			1000		420531	350		101000
	62609	08/13/26 PROF SERVICES	1,477.50			5310		430640	350		101000
	62609	08/13/26 PROF SERVICES	319.00			1000		460440	350		101000
	62609	08/13/26 PROF SERVICES	98.50			2525		430252	350		101000
	62610	08/13/26 PROF SER BATHHOUSE DESI	2,821.00			2701		460445	909		101000
77105	E	593 MASTERCARD	1,585.07								
VISA ENDING 2375											
	08/07/26	OPERATING SUPPLIES	104.90			2220		460100	220		101000
	08/07/26	POSTAGE	465.99			2220		460100	310		101000
	08/07/26	SUMMER READING PROGRAM	378.21			2220		460100	272		101000
	08/07/26	BOOKS	186.99			2220		460100	261		101000
	08/07/26	OFFICE SUPPLIES	371.51			2220		460100	210		101000
	08/07/26	PROGRAM SUPPLIES	28.47			2220		460100	267		101000
	08/07/26	NEWSPAPER/MAGAZINES	49.00			2220		460100	333		101000
77106	E	593 MASTERCARD	586.72								
MASTERCARD ENDING IN 0825											
	07/16/26	AMAZON	7.99			2220		460100	267		101000
	07/16/26	AMAZON	15.99			2220		460100	267		101000
	07/16/26	AMAZON	15.00			2220		460100	267		101000
	07/17/26	AMAZON	8.99			2220		460100	267		101000
	07/17/26	AMAZON	15.95			2220		460100	267		101000
	07/17/26	AMAZON	76.93			2220		460100	267		101000
	07/17/26	AMAZON	119.16			2220		460100	267		101000
	07/27/26	RED BARN	93.22			2220		460100	267		101000
	07/28/26	REYNOLDS	68.22			2220		460100	267		101000

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	07/27/26	ALBERTSONS	165.27			2220		460100	267		101000
77107		1863 INGRAM LIBRARY SERVICES	4,541.83								
	98096494	07/23/26 BOOKS	726.62			2220		460100	261		101000
	98096494	07/23/26 MEDIA	23.49			2220		460100	258		101000
	98091010	07/23/26 BOOKS	23.98			2220		460100	261		101000
	98062719	07/22/26 BOOKS	44.21			2220		460100	261		101000
	98038802	07/21/26 BOOKS	98.55			2220		460100	261		101000
	98038802	07/21/26 MEDIA	151.05			2220		460100	258		101000
	97925863	07/15/26 BOOKS	825.06			2220		460100	261		101000
	97765502	07/08/26 BOOKS	805.11			2220		460100	261		101000
	97506941	06/25/26 BOOKS	732.39			2220		460100	261		101000
	97506941	06/25/26 MEDIA	75.72			2220		460100	258		101000
	97393705	06/21/26 BOOKS	152.40			2220		460100	261		101000
	97393705	06/21/26 MEDIA	101.58			2220		460100	258		101000
	97305226	06/15/26 BOOKS	781.67			2220		460100	261		101000
77108		6618 MILK RIVER HOME CENTER	15.97								
	76211	08/14/26 MOUSE TRAPS	5.98			2525		430252	220		101000
	77148	08/24/26 6OZ DEEP WOOD BUG REPEL	9.99		29259	1000		460440	220		101000
77109		000044 MARKLE'S INC	1,952.56								
	795410	08/10/26 DUROCUT SERRATED LINE	17.99		29255	1000		460440	212		101000
	795410	08/10/26 INSECT RPL	17.18		29255	1000		460440	212		101000
	795412	08/10/26 SHARPENING	14.00		29255	1000		460440	212		101000
	795494	08/11/26 TREE WTR BAG	27.98		29255	1000		460440	212		101000
	795494	08/11/26 BUILDERS HARDWARE	2.40		29255	1000		460440	212		101000
	795519	08/11/26 GARDEN SPRAYER	20.99		29255	1000		460440	212		101000
	795519	08/11/26 PLSTC BUCKET	6.59		29255	1000		460440	212		101000
	795519	08/11/26 HIGHLIGHTER	4.59		29255	1000		460440	212		101000
	795519	08/11/26 WEED KILLER	15.99		29255	1000		460440	212		101000
	795519	08/11/26 WEEDCLEAR	31.98		29255	1000		460440	212		101000
	796657	08/24/26 CONTRACTOR BAGS	17.99			5310		430630	220		101000
	796656	08/24/26 GARMENT HOOK	4.99			5210		430540	220		101000
	796656	08/24/26 GARMENT HOOK	4.99			5210		430540	220		101000
	796656	08/24/26 WALL ANCHOR	3.99			5210		430540	220		101000
	796656	08/24/26 STRIPING PAINT	9.99			5210		430550	220		101000
	796656	08/24/26 STRIPING PAINT	19.98			5210		430550	220		101000
	796656	08/24/26 MILL FILE 8"	9.99			5210		430550	212		101000
	796656	08/24/26 20V MX ATMC IMP DRV 1 BAT	199.99			5210		430540	212		101000
	796656	08/24/26 DW DRIVR MAXFIX SET 50 PC	29.99			5210		430540	212		101000
	796656	08/24/26 PIPE PEX 3/4X3/4 BRS	59.99			5210		430540	212		101000
	796656	08/24/26 ELBOW 3/4X3/4 BRS	41.97			5210		430550	212		101000
	796656	08/24/26 CONNECTOR 3/4X3/4 BRS	11.99			5210		430550	212		101000
	796656	08/24/26 ELBOW 3/4X3/4 BRS	27.98			5210		430550	212		101000

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	796656	08/24/26 CONNECTOR 3/4X3/4 BRS	11.99			5210	430550		212		101000
	796656	08/24/26 QUICK-FLOW GAS CAN	22.99			5210	430550		220		101000
	796656	08/24/26 6 PK 2.5 GAL MIX	33.00			5210	430550		231		101000
	796655	08/24/26 PVC NIPPLE	1.99			1000	460430		209		101000
	796655	08/24/26 STREET ELBOW 1X1 PVC	4.59			1000	460430		209		101000
	796655	08/24/26 PIPE ADPTR 1X1 PVC	1.79			1000	460430		209		101000
	796655	08/24/26 PIPE ADPTR 1X1 PVC	2.39			1000	460430		209		101000
	796655	08/24/26 90D STREET ELBOW 1X1 PVC	5.99			1000	460430		209		101000
	796655	08/24/26 COUPLING 1-1/4X1-1/*4 PVC	1.79			1000	460430		209		101000
	796655	08/24/26 REDUC BUSHING 1-1/4X1	3.99			1000	460430		209		101000
	796655	08/24/26 PVC NUIPPLE S801"X2	1.99			1000	460430		209		101000
	796655	08/24/26 SHOPTOWEL 10X12 BX200	17.99			1000	460430		220		101000
	796655	08/24/26 ACE UTILITY GLOVE XL	13.99			1000	460430		208		101000
	796655	08/24/26 BATTERIES ALKLINE 9V	19.99			1000	460430		220		101000
	796658	08/24/26 WELDING GLOVES	23.99			2525	430252		208		101000
	796658	08/24/26 KEYKRAFTER #68 BRASSKEY	5.99			2525	430252		220		101000
	796658	08/24/26 TOWEL ROLL 800'	83.98			2525	430252		220		101000
	796658	08/24/26 EYEWASH STATION SIGNS	30.00			2525	430252		208		101000
	796658	08/24/26 ADAPTER 1/2X3/8 BRS	6.59			2525	430252		220		101000
	796658	08/24/26 ADAPTER 1/2X1/2 BRS	8.59			2525	430252		220		101000
	796658	08/24/26 HOSE CLAMP 3/8"X7/8"	5.98			2525	430252		220		101000
	796658	08/24/26 TIBBING	13.93			2525	430252		220		101000
	796654	08/24/26 SCOOP GRAIN	32.99			1000	430900		220		101000
	796654	08/24/26 BAIT GOPHERTOX	25.98			1000	430900		220		101000
	796654	08/24/26 EASYWRING SPINMP	44.99			1000	430900		220		101000
	796654	08/24/26 GFCI OUTLET	26.99			1000	430900		240		101000
	796654	08/24/26 3OUTLT ET CORD	89.99			1000	430900		212		101000
	796654	08/24/26 E600 GLUE	6.59			1000	430900		220		101000
	796654	08/24/26 RNDUP WD GRS KILL	59.99			1000	430900		221		101000
	796654	08/24/26 SCOTCHGRD GLASSES	35.99			1000	430900		221		101000
	796654	08/24/26 WIRE RP CLIP	5.58			1000	430900		240		101000
	796654	08/24/26 BOLT 5 5/16"X1-3/8"X2.5"	5.18			1000	430900		240		101000
	796654	08/24/26 GLASS CLEANER	7.98			1000	430900		220		101000
	796654	08/24/26 BLOWER CRDLS 20V MAX	249.00			1000	430900		212		101000
	796654	08/24/26 PL530 ADHSV KIT	9.59			1000	430900		220		101000
	796654	08/24/26 HAND& NAIL BRUSH	3.59			1000	430900		220		101000
	796784	08/25/26 KLR WD&GRS TRIGR	35.98		11744	1000	420100		220		101000
	796766	08/25/26 SS ALOE HND SOAP RF 50OZ	17.98			2220	460100		220		101000
	796766	08/25/26 AR FRSH SPRY LNSKY 8.1OZ	4.99			2220	460100		220		101000
	796210	08/19/26 TREE WTR BAG 20G	111.92		29260	1000	460440		220		101000
	796210	08/19/26 FLAT WASHER USS 3/8"	11.99		29260	1000	460440		240		101000
	796210	08/19/26 SPRNG SNP ZINC 3.5" 230#	23.94		29260	1000	460440		240		101000
	796210	08/19/26 BOLT EYE W/NUT 3/5"X5"	20.72		29260	1000	460440		240		101000
	796210	08/19/26 QUICK LNK STL 880# 1/4"	16.74		29260	1000	460440		240		101000
	796210	08/19/26 BUILDERS HARDWARE	2.40		29260	1000	460440		240		101000

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	796210	08/19/26 CABLE/CHAIN	39.80		29260	1000		460440	240		101000
	796650	08/24/26 TRUE IPHONE DONGLE	9.99		29260	1000		460440	220		101000
	796650	08/24/26 ELECTRICAL TAPE 66' RED	8.59		29260	1000		460440	220		101000
	797247	08/31/26 RED GRNT HMR BIT 1/4"X6"	9.59		29260	1000		460440	212		101000
	797271	08/31/26 ANCHOR PLAS 12-14-16CD20	9.99		29261	1000		460440	240		101000
	797271	08/31/26 SPRYPNT ACE GLS BLACK	6.59		29261	1000		460440	234		101000
	797271	08/31/26 BUILDERS HARDWARE	3.92		29261	1000		460440	240		101000
	797253	08/31/26 RYL INT SAT NB 1G	35.99		29261	1000		460440	234		101000
	797253	08/31/26 FLEXZLA SWVL HOSE 5/8X10	24.99		29261	1000		460440	220		101000
	797253	08/31/26 ANCHORS	3.00		29261	1000		460440	240		101000
	797253	08/31/26 GLASS CLEANER FRESH 19OZ	2.00		29261	1000		460440	224		101000
	797253	08/31/26 GLASS CLEANER FRESH 19OZ	3.99		29261	1000		460440	224		101000
	797253	08/31/26 SPAKLNG COMPND 1Q DRYDEX	15.99		26261	1000		460440	240		101000
77110		6098 NORMAN DICK	252.00								
ICAC QUARTERLY MEETING											
		08/12/26 TRAVEL TRAINING	252.00		11732	1000		420100	375		101000
77111		4567 NORTHERN MONTANA TEXTILE	111.60								
	74070	08/11/26 MAT 4X8 SLATE	34.62		11731	1000		420100	350		101000
	74423	08/18/26 MATS & TOWELS	27.45			2525		430252	350		101000
	74423	08/18/26 MAT CITY OFFICE	14.91			1000		411200	220		101000
	74785	08/25/26 MAT 4X8 SLATE	34.62		11743	1000		420100	350		101000
77112	E	000018 NORTHWESTERN ENERGY	21,968.28								
		08/12/26 3773476-1 219 3RD ST S FIRE	298.29			1000		420400	341		101000
		08/12/26 3784128-5 237 3RD ST S	363.51			2525		430252	341		101000
		08/12/26 0714815-8 10 LASAR DR	1,502.71			5210		430550	341		101000
		08/12/26 0714817-4 1017 LASAR DR NS FIR	89.21			1000		420400	341		101000
		08/12/26 0100531-3 SEWER LAGOON	9,599.40			5310		430640	341		101000
		08/12/26 0714854-7 WATER WELL #5	36.14			5210		430530	341		101000
		08/12/26 0714857-0 HOT MIX PLANT	32.00			2525		430252	341		101000
		08/12/26 0100530-5 BACKWASH STATION	236.96			5210		430550	341		101000
		08/12/26 0100532-1 SS LIFT STATION	622.82			5310		430630	341		101000
		08/12/26 0100533-9 TREATMENT PLANT 40%	1,827.60			1000		411200	341		101000
		08/12/26 0100533-9 TREATMENT PLANT 60%	2,741.40			5210		430540	341		101000
		08/12/26 3887195-0 80 AIRPORT RD	815.74			1000		420120	341		101000
		08/12/26 3958320-8 83 AIRPORT RD FIRING	383.62			1000		420120	341		101000
		08/12/26 0994338-2 CIVIC CENTER	3,418.88			1000		411200	341		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77113		000035 D & G SPORTS	189.98								
		08/18/26 UNIFORMS	22.00		11737	1000		420100	226		101000
		202770 08/18/26 CLOTHING ALLOWANCE	167.98			1000		411200	226		101000
77114		E 5366 SYSTEMS TECHNOLOGY CONSULTANTS	1,118.00								
		7181 08/07/26 PD AGREEMENT-COMPUTERS	1,083.00		11736	1000		420100	213		101000
		7229 08/14/26 PD AGREEMENT-COMPUTERS	35.00		11734	1000		420100	213		101000
77115		E 6847 T-MOBILE	352.76								
		986893503E 08/09/26 WIRELESS SERVICE	201.58		11733	1000		420100	345		101000
		986893503E 08/09/26 WIRELESS SERVICE	100.78		11733	2812		420145	220		101000
		986893503E 08/09/26 WIRELESS SERVICE	50.40		11733	1000		420400	345		101000
77116		3531 THOMPSON AND SONS	428.26								
		392920 07/20/26 WATER TRUCK REPAIRS LABOR	135.00			5310		430630	232		101000
		392920 07/20/26 ANTIFREEZE	12.66			5310		430630	232		101000
		392920 07/20/26 PARTS	216.99			5310		430630	232		101000
		392920 07/20/26 FUEL	31.89			5310		430630	232		101000
		392920 07/20/26 SUPPLIES	31.72			5310		430630	232		101000
77117		3663 GLENN'S AUTOMOTIVE REPAIR	499.50								
		0026062 08/18/26 TRANSFER CASE MOTOR	156.00			1000		411400	232		101000
		0026062 08/18/26 TRANSFER CASE MOTOR	156.00			5210		430550	232		101000
		0026062 08/18/26 LABOR	93.75			1000		411400	232		101000
		0026062 08/18/26 LABOR	93.75			5210		430550	232		101000
77118		6232 TORGERSON'S LLC	74.69								
		P69747 08/18/26 HOSE 2" BB	26.24			5310		430630	232		101000
		P70035 08/26/26 2.5" HOSE	48.45			5310		430630	232		101000
77119		6314 APSCO, LLC	33,892.50								
		56013350 08/19/26 SEWER LIFT PUMP	33,892.50			5310		430630	928		101000
77120		000013 PETTY CASH	534.66								
		2878 08/19/26 CEMETERY DEED	20.00			1000		430900	310		101000
449872											
		2879 08/24/26 USPS WATER/SEWER POSTAGE	257.33			5210		430570	310		101000
		2879 08/24/26 USPS WATER/SEWER POSTAGE	257.33			5310		430670	310		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77121		811 ARCH'S TIRE AND SERVICE	640.00								
	70582	08/19/26 LABOR	625.00			1000		430900	232		101000
	70582	08/19/26 MISC PARTS	15.00			1000		430900	232		101000
77122		6868 GLASGOW TIRE AND AUTO CENTER	85.00								
	1240	08/18/26 OIL LUBE & FILTER	85.00		11739	1000		420100	361		101000
77123		6269 GLASGOW AUTO SALES	1,669.83								
	92477	08/18/26 2015 TAHOE ENGINE LIGHT	1,669.83		11738	1000		420100	361		101000
77124		6893 DANIEL KUCKLER	278.25								
		08/19/26 REFUND REC DEPT	278.25			1000		346095			101000
77125		4921 GLASGOW WRESTLING CLUB	2,500.00								
		11/19/26 2026 WRESTLING CAMP	2,500.00			7015		411805	350		101000
77126		6342 CATFISH CLASSIC	2,500.00								
		08/19/26 CATFISH TOURNEY	2,500.00			7015		411805	350		101000
77127	E	740 NEMONT	1,609.90								
		08/16/26 228-2464 FIRE PHONE	182.23			1000		420400	345		101000
		08/16/26 228-0037 FIRE PHONE	44.76			1000		420400	345		101000
		08/16/26 1/5 OF 228-2477 CTY BLDG.	92.05			1000		411200	345		101000
		08/16/26 1/5 OF 228-2477 WTR. PHN.	92.05			5210		430510	345		101000
		08/16/26 1/5OF 228-2477 SEWER PHONE	92.05			5310		430610	345		101000
		08/16/26 1/5 OF 228-2477 CITY BLDG	92.05			1000		411400	345		101000
		08/16/26 1/5 OF 228-2477 CITY BLDG	92.04			2394		411405	345		101000
		08/16/26 228-2952 WATER PHONE	148.36			5210		430530	345		101000
		08/16/26 228-8341 REC DEPT	57.61			1000		460440	345		101000
		08/16/26 263-7614/7615 WATER CELL	56.30			5210		430550	345		101000
		08/16/26 263-8075 STREET CELL	42.42			2525		430252	345		101000
		08/16/26 263-8076 PUB WORKS CELL	54.40			1000		411400	345		101000
		08/16/26 263-8076 PUB WORKS CELL	54.39			2394		411405	345		101000
		08/16/26 263-3886 CODE COMPL CELL	34.42			1000		411400	345		101000
		08/16/26 942-0744 CITY COURT CELL	34.42			1000		410360	345		101000
		08/16/26 228-2731 LIBRARY	202.58			2220		460100	345		101000
		08/16/26 228-4681 POOL	145.77			1000		460445	345		101000
		08/16/26 722-228-0940 CEMETERY INTERNET	92.00			1000		430900	345		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77128		1351 UNCLE MILT'S BODY SHOP	1,813.40								
REPAIRS TO LEE RIDDICKS VEHICLE. HIT OPEN MANHOLE											
	28843	08/19/26 REPAIRS TO L. RIDDICK VEHICLE	1,813.40			5310	430630		350		101000
77129		814 USA BLUEBOOK	641.92								
	1139504	08/20/26 EXTENDED CAPACITY CARTRIDGE	465.00			5210	430540		229		101000
	1139504	08/20/26 TU5sc ONLINE SAMPLE VIAL	116.50			5210	430540		229		101000
	1139504	08/20/26 FREIGHT	26.77			5210	430540		310		101000
	1141675	08/24/26 KIMWIPES	12.70			5210	430540		229		101000
	1141675	08/24/26 DISCHARGE TUBING	20.95			5210	430540		229		101000
77130		6894 HERC RENTALS	407.03								
	36927316	08/21/26 SKIDSTEER TILLER RENTAL	407.03			1000	430900		212		101000
77131		5125 VALLEY COUNTY REFUSE DISTRICT	28.80								
	2632	08/01/26 CONSTRUCTION MATERIAL	6.60			2525	430252		350		101000
	7589	08/12/26 CONSTRUCTION MATERIAL	5.70			1000	430900		350		101000
	7939	08/28/26 CONSTRUCTION MATERIAL	3.90			1000	430900		350		101000
	7985	08/31/26 CONSTRUCTION MATERIAL	12.60			1000	430900		350		101000
77132		E 000069 NEMONT	982.74								
		08/16/26 PD LANDLINE	314.10		11740	1000	420100		345		101000
		08/16/26 PD CELL	538.86		11741	1000	420100		345		101000
		08/16/26 VOCA-CELL	86.52		11741	2812	420145		220		101000
		08/16/26 FIRE DEPT-CELL	43.26		11741	1000	420400		345		101000
77133		6895 JULIE GRAHAM	16.97								
		08/24/26 REFUND WATER DEPOSIT	16.97			5210	214100				101000
77134		6896 JAMES ATCHLEY	16.80								
		08/24/26 REFUND WATER DEPOSIT	16.80			5210	214100				101000
77135		000025 REYNOLDS	59.41								
	95-77381	07/06/26 COFFEE	18.29			5310	430630		220		101000
	95-77381	07/06/26 ZIPLOCK STORAGE BAGS	8.69			5310	430630		220		101000
	95-77381	07/06/26 ICE	5.18			5310	430630		220		101000
	95-79196	07/07/26 SALINE WOUND WASH	8.49			2525	430252		220		101000
	95-79196	07/07/26 ASPIRIN	10.99			5310	430630		220		101000
	95-105214	07/27/26 ICE	7.77			5310	430630		220		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77136		520 UTILITIES UNDERGROUND LOCATION	72.78								
	900141	08/24/26 7/1/24-6/30/25 398 LOCATES	31.84			5210	430510		350		101000
	6085083	08/31/26 EXCAVATION NOTICES (23)	40.94			5210	430510		350		101000
77137		6897 MALTA MEDICAL ASSOCIATES	150.00								
	116	08/21/26 DOT PHYSICAL EXAM-JL	150.00		11742	1000	420100		350		101000
77138		6898 KEVIN DURELL CONSTRUCTION	25,228.00								
		08/26/26 REPAIR & REPLACE DOORS	16,897.50			2525	430252		350		101000
		08/26/26 REPAIR & REPLACE DOORS	8,330.50			5210	430540		350		101000
77139		6899 ZOE GLASOE	12.31								
		08/26/26 REFUND WATER DEPOSIT	12.31			5210	214100				101000
77140		3792 MT DEQ/WWOC	210.00								
		08/27/26 WATER TEST FEE KYLE	70.00			5210	430510		339		101000
		08/27/26 APPLICATION FEE KYLE	70.00			5210	430510		339		101000
		08/27/26 TREATMENT PLANT OPERATOR TEST	70.00			5210	430510		339		101000
77141		1261 TIRE-RAMA SERVICE CENTER	904.16								
	302-16159	08/27/26 TIRES 2003 GMC ENVOY	904.16			5310	430630		232		101000
77142		6900 DALE SCHULTZ	100.00								
		08/27/26 REFUND WATER DEPOSIT	100.00			5210	214100				101000
77143		000023 VALLEY COUNTY	12,318.19								
		08/31/26 DISPATCH FEES-AUG 26	12,318.19			1000	420100		314		101000
77144		5104 ALISON FLATEN	694.20								
	0074	08/26/26 CLEANING CONTRACT	694.20			2220	460100		398		101000
77145		000191 NORTHWEST PIPE FITTINGS, INC.	15,848.33								
	7657541-1	08/27/26 N360 ANNUAL SUBSCRIPTION	2,385.00			5210	430570		350		101000
	3688384	08/31/26 MRX920 V4 COMPLETE - METER	13,463.33			5210	430570		948		101000
77146		1947 CITY OF GLASGOW SEWER & WATER	581.20								
		08/24/26 10 LASAR DRIVE- CITY OF GGW	81.11			1000	420400		342		101000
		08/24/26 CITY COUNTY LIBRARY	83.60			2220	460100		342		101000
		08/24/26 80 AIRPORT RD -POLICE DEPT	416.49			1000	420120		342		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77147	E 000018	NORTHWESTERN ENERGY	13,554.75								
	08/27/26	06821169 OLD LANDFILL BLDG.	22.05			1000		411200	341		101000
	08/27/26	07148166 CENTENNIAL PARK	140.29			1000		430260	341		101000
	08/27/26	07148216 CITY WATER TANK	23.87			5210		430530	341		101000
	08/27/26	07148224 CEMETERY	48.53			1000		430900	341		101000
	08/27/26	07148232 HIGHLAND WATER TANK	28.30			5210		430530	341		101000
	08/27/26	07148257-0714851-3 SID LIGHTS	12,705.60			2400		430263	341		101000
	08/27/26	07148521 HIGH SCHOOL RD	8.43			1000		430260	341		101000
	08/27/26	07148208 WATER WELL SULLIVAN	98.64			1000		460440	341		101000
	08/27/26	07207582 LASAR DR. & HWY #2	42.18			1000		430260	341		101000
	08/27/26	08241028 225 11TH ST. S.	12.17			1000		430260	341		101000
	08/27/26	09422775 11 6TH STREET SOUTH	27.21			5310		430640	341		101000
	08/27/26	10586568 STORAGE BLDG HOT MIX	109.94			2525		430252	341		101000
	08/27/26	10742112 CEMETERY NEW SHOP	83.12			1000		430900	341		101000
	08/27/26	12440053 BUNDY PARK RESTROOMS	27.68			1000		460430	341		101000
	08/27/26	16435836 1260 7TH ST N	25.54			5210		430550	341		101000
	08/27/26	17823303 SULLIVAN SCOREBOARDS	22.82			1000		460440	341		101000
	08/27/26	18416768 SID 29	70.76			1000		430260	341		101000
	08/27/26	34995845 14 SULLIVAN PARK	28.43			1000		460440	341		101000
	08/27/26	33238635 WELCOME ROCK	29.19			7015		411805	350		101000
77148	1985	DRY PRAIRIE RURAL WATER	163.32								
	08/24/26	WATER USAGE ACCT #0379-00	163.32			5310		430640	342		101000
77149	000225	VALLEY COUNTY TREASURER	285.00								
	08/31/26	HB 124 AUGUST 2026	140.00			7467		212207			101000
	08/31/26	HB 118 AUGUST 2026	145.00			7458		212208			101000
77150	4305	GLASGOW POLICE DEPT	336.12								
VICTIM WITNESS HB 257											
	08/31/26	HB 257 AUGUST 2026	336.12			7100		212205			101000
77151	1755	POWERPLAN	3,471.10								
	P8560617 06/22/26	DURA-MAX CUTTING EDGE	3,471.10			2525		430252	260		101000
77152	834	GREAT NORTHERN DEVELOPMENT	200.00								
	GPL083126 08/31/26	CONFERENCE ROOM RENTAL	200.00			2221		460125	375		101000
77153	000060	T & R TRUCKING INC	353.33								
	43407 08/31/26	FUEL INCREASE- AUGUST 2026	353.33			2500		430800	231		101000

For doc #s from 77096 to 77159, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77154	6624	DIS TECHNOLOGIES	595.00								
	19653 08/31/26	EPSON THERMAL RECEIPT PRINTER	575.00			5310	430670		213		101000
	19653 08/31/26	USB CABLE CORD 10 FEET EPSON	20.00			5310	430670		213		101000
77155	4738	LEE RIDDICK PLUMBING & HEATING	1,197.00								
NEW TOILET AND AUGER SEWER LINE											
	22312 08/15/26	CHECK TOILET AT CITY OFFICE	598.50			1000	411200		350		101000
	22312 08/15/26	CHECK TOILET AT CITY OFFICE	598.50			1000	411300		350		101000
77156	000010	GLASGOW COURIER	97.00								
	2026-2198 08/05/26	DISPLAY AD- MONTHLY	85.50			2220	460100		350		101000
	2026-2198 08/05/26	FULL COLOR PAGE	9.00			2220	460100		350		101000
	2026-2198 08/05/26	CREDIT BALANCE APPLIED	-73.50			2220	460100		350		101000
	2026-2365 08/26/26	DISPLAY AD - PT ASSOCIATE	76.00			2220	460100		350		101000
77157	000036	W O W	86.39								
	10451311 07/28/26	COPIER SERVICE AGREEMENT	86.39			1000	460440		320		101000
77158	6815	VALLEY BUILDERS	12.83								
	22899 08/31/26	11/16" X2-1/4" PRIMED PINE	8.54		29262	1000	460440		256		101000
	22899 08/31/26	LIQUID NAILS	4.29		29262	1000	460440		256		101000
77159	5322	SCOTTIE BOOSTER CLUB	250.00								
	08/31/26	BUSINESS AND SIGN MEMBERSHIP	250.00		11746	1000	420100		238		101000

# of Claims 64 Total: 170,852.72

Total Electronic Claims 42,002.06 Total Non-Electronic Claims 128,850.66

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	37,168.80
2220 CITY COUNTY LIBRARY	
101000 Cash - Operating	7,851.97
2221 Library Federation Grant Funds	
101000 Cash - Operating	200.00
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	189.18
2400 SID LIGHT MAINTENANCE	
101000 Cash - Operating	12,705.60
2500 SOLID WASTE	
101000 Cash - Operating	353.33
2525 STREET MAINTENANCE	
101000 Cash - Operating	21,242.54
2701 SWIM POOL TRUST	
101000 Cash - Operating	2,821.00
2812 Victim Assistant Program	
101000 Cash - Operating	187.30
5210 WATER UTILITY	
101000 Cash - Operating	32,006.14
5310 SEWER UTILITY	
101000 Cash - Operating	50,476.55
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT	
101000 Cash - Operating	5,029.19
7100 CRIME VICTIMS-HB 257	
101000 Cash - Operating	336.12
7458 COURT INFORMATION TECHNOLOGY	
101000 Cash - Operating	145.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash - Operating	140.00
Total:	**170,852.72**

For doc #s from 77160 to 77167, OPPORTUNITY BANK
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
77160		000060 T & R TRUCKING INC	41,413.33								
	09/01/26	GARBAGE PICKUP SEPT 2026	41,413.33			2500	430800		395		101000
77161		4744 VALLEY VISIONS PAINTS	625.00								
	09/01/26	ANIMAL SHELTER SEPT 26	625.00			1000	420100		306		101000
77162		000023 VALLEY COUNTY	746.64								
	09/01/26	CITY COURT RENT SEPT 26	746.64			1000	410360		531		101000
77163		6356 PIONEER COMMUNITY DEVELOPMENT,	3,750.00								
	09/01/26	CITY GRANT WRITING CONTRACT	3,000.00			1000	411000		399		101000
	09/01/26	CITY GRANT WRITING CONTRACT	750.00			5310	430610		350		101000
77164		6361 LEE PEKOVITCH	11,000.00								
	09/01/26	ATTORNEY MONTHLY SERVICE FEE	11,000.00			1000	420100		352		101000
77165		814 USA BLUEBOOK	342.70								
	01149007 09/01/26	STANDARD PH KIT	342.70			5210	430540		229		101000
77166		000094 PROBST CLEANING SERVICE, INC.	325.00								
	3318 09/01/26	MONTHLY CLEANING SERVICES	325.00		11747	1000	420100		350		101000
77167		4567 NORTHERN MONTANA TEXTILE	74.50								
	75128 09/01/26	MATS & TOWELS	59.95			2525	430252		350		101000
	75128 09/01/26	MAT CITY OFFICE	14.55			1000	411200		220		101000

# of Claims 8 Total: 58,277.17

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	15,711.19
2500 SOLID WASTE	
101000 Cash - Operating	41,413.33
2525 STREET MAINTENANCE	
101000 Cash - Operating	59.95
5210 WATER UTILITY	
101000 Cash - Operating	342.70
5310 SEWER UTILITY	
101000 Cash - Operating	750.00
Total:	**58,277.17**

For doc #s from VC4357 to VC4359, OPPORTUNITY BANK - O&M - Valley Court
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
VC4357		4503 DIAGNOSTIC PEST SOLUTIONS	42.75								
	61682	08/17/26 PEST CONTROL	42.75			5810	470001		350		101060
VC4358		1947 CITY OF GLASGOW SEWER & WATER	276.79								
		08/24/26 1120 2ND AVE SOUTH	133.11			5810	470001		342		101060
		08/24/26 1140 2ND AVE SOUTH	143.68			5810	470001		342		101060
VC4359	E	000018 NORTHWESTERN ENERGY	744.02								
		08/27/26 3370055-0 1120 2ND AVE S PLGN	306.96			5810	470001		341		101060
		08/27/26 3370056-8 1140 2ND AVE S PLGN	318.25			5810	470001		341		101060
		08/27/26 3376580-1 1140 2ND AVE S APT 4	72.60			5810	470001		341		101060
		08/27/26 3376581-9 1140 2ND AVE S APT 3	8.91			5810	470001		341		101060
		08/27/26 3376584-3 1120 2ND AVE S APT 5	24.53			5810	470001		341		101060
		08/27/26 3376314-5 1120 2ND AVE S APT 4	12.77			5810	470001		341		101060
		# of Claims 3 Total:	**1,063.56**								
		Total Electronic Claims	**744.02**	**Total Non-Electronic Claims**					**319.54**		

Fund/Account	Amount
5810 Valley Court Apartments	
101060 FCB - Operations and Maintenance Valley	1,063.56
Total:	**1,063.56**

REGULAR COUNCIL MEETING -------- AUGUST 17, 2026

The Regular Council Meeting was called to order at 5:00 p.m. by Mayor Karst. The following Council members were present: Schindler, Brabeck, and Austin. Council member Koski attended via Mayor Karst cell phone. Council member Ozark was absent. Captain Edwards and City Attorney Pekovitch were in attendance. Candy Lagerquist and Lenore Durell were also in attendance. City Clerk Amundson and Council member Heitman attended via Google Meets. The media was represented by Skylar Baker-Jordan from the Glasgow Courier.

Council member Schindler led the Pledge of Allegiance.

Public Comment on any Agenda Item: NONE

Council member Austin made a motion approving the consent agenda including the payment of claims for August 17, 2026 in the amount of $119,988.50, the Valley Court Apartment claims in the amount of $1,196.69, and the minutes of the August 3, 2026 Regular Council Meeting. The motion was seconded by Council member Schindler, and carried unanimously.

Council member Schindler made a motion appointing Skylar Baker-Jordan to the City County Library Board to fill the remaining term of Matt Stevenson until June 30, 2029. The motion was seconded by Council member Heitman, and carried unanimously.

Council member Austin made a motion approving the amended plat for the Fossum boundary adjustment E1/2SW1/4, S. T28N, R.47E, PPM. The motion was seconded by Council member Brabeck, and carried unanimously.

Council member Austin made a motion approving the recommendation from the street committee to have Interstate Engineering put together bid documents for paving 7th Avenue North between 9th and 10th Street and 8th Avenue North from the Highway to 10th Street. The motion was seconded by Council member Schindler, and carried unanimously.

Council member Schindler asked if the area by Nemont Manor where the fire hydrant was replaced was going to be fixed. Mayor Karst said that Street Foreman Runningen is waiting to have it fixed until the curb area can be completed by Rod Lambert.

Mayor Karst stated the council meetings in September will be on Tuesday the 8th and Monday the 21st due to the Labor Day Holiday.

Unfinished Business – Levee Safety Committee Report – The levee inspection was completed this morning and went well. There were a couple minor things that need to be addressed. The area where the Pitman house was torn down, the Corps suggested going in and taking out the trees on the property. Mayor Karst mentioned Great West has submitted the SWIF plan to the Corps and that needs to be done by September of every year along with any work that has been completed.

Committee Reports: There were no reports for personnel or water. Mayor Karst said Devin is continuing to work on some things to bring to the cemetery committee. He said Devin is also working on getting a map of the cemetery posted at the front entrance. Captain Edwards mentioned the VR training will happen the end of this month and he will be working with Stella to see if there is grant money available to update their radios before they are outdated. Mayor Karst said the city was awarded $20,000.00 from Town Pump for a fire department training facility. City Attorney Pekovitch said that she will wait until after budgets are completed, then the ordinance committee can review a couple of them that need updating.

Department Head Reports:

Captain Edwards told the council there will be a department meeting on Wednesday to review things and will do a meet and greet with Jerry within the department. Next week they will be hosting a training for State Probation for their fire arms certifications, since they no longer do them at the academy.

City Attorney Pekovitch said final notices will be sent out to two (2) properties that are in violation of the nuisance ordinance. After the time lapses on the notice, is when they can file it in court. She's also been working on a dog issue.

City Clerk Amundson said she had compiled all the budget information for the meeting following this one and tomorrow night, and until the budget is approved, she is working on year end entries for the auditors.

Mayor Karst updated the council on the southside lift station pump and the issues it was having. The company representative came and looked at it and ended up taking it back with him to have it fixed properly. He said he did hear back from Sheehy's office in regards to the complaint letter he had sent and they wanted to know if the postmaster in Billings had responded. As of today, they have not. The mayor will be sending another letter.

Public Comment: Lenore wanted to know if there will be money to address additional streets in town since the Governor declared a disaster declaration for the city. Mayor Karst explained Ed Malone and Street Foreman Runningen drove around town today looking at streets to add to the current list the city has submitted. Lenore also commented on the foot tall weeds growing in some of the streets. Mayor Karst said that was addressed at the last city council meeting and it was decided to wait until next year to deal with them. She also talked about the weeds in the sidewalks down on 9th Street South. Mayor Karst mentioned Code Compliance Officer Dees is working on sending weedy lot letters out. Mayor Karst talked about the retaining wall that was built behind Taxmasters and why it wasn't extended further than it was. During the July 3rd storm water and dirt went into the back door of the building. He said after a new Director of Public Works is hired, we will take a look at the wall and see what can be done.

Council member Brabeck made a motion to adjourn the meeting. The motion was seconded by Council member Austin, the meeting adjourned at 5:22 p.m.

ATTEST:

Stacey Amundson	Rod Karst
City Clerk-Treasurer	Mayor

Fiscal Year 2026-2027 Garbage Rate Increases

Category	Current Rate	Percentage Increase	New Rate
Residential	211.75	7	226.57
Duplexes	187.55	13	211.93
Apartments	187.55	13	211.93
Multiple	211.75	7	226.57
B01	211.75	0	211.75
B02	344.85	9	375.89
B03	435.60	17	509.65
B04	520.30	25	650.38
B05	592.90	30	770.77
B06	547.35	36	880.40
B07	780.45	62	1,264.33
B08	1,113.20	67	1,859.04
B09	1,633.50	80	2,940.30
B10	2,032.80	92	3,902.98
B11	2,577.30	94	4,981.16
B12	2,577.30	92	4,910.02

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 or 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 _____ 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

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 _____ day of September 2026.

_____
ROD KARST, Mayor

ATTEST:

_____
STACEY A. AMUNDSON
City Clerk-Treasurer

RESOLUTION NO. 3235

A RESOLUTION LEVYING ASSESSMENT OF COSTS OF ANNUAL MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT TO DEFRAY THE COSTS FOR FISCAL YEAR 2026-2027

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4425, the Glasgow City Council has estimated, as near as practicable, the cost of street maintenance 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, 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 Maintenance District are described in full in Exhibit "A" which are filed in the office of the City Clerk in the Civic Center of Glasgow, Valley County, Montana, and which is 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 the property within the Maintenance District in the City of Glasgow to defray the cost of street maintenance within said District, and said estimated annual cost to be assessed to the property within the boundary of the district is $776,932.51

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

PASSED AND APPROVED this _____day of September, 2026.

_____
ROD KARST, Mayor

ATTEST:

_____
STACEY A. AMUNDSON
City Clerk-Treasurer

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 _____ 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	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: 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: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(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

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 _____ day of September, 2026.

_____
ROD KARST, Mayor

ATTEST:

_____
STACEY A. AMUNDSON
City Clerk-Treasurer

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

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) **Total** Required	(4) **Cash** Available	(5) **Non-Tax** Revenues	(6) (9)*(10) **Property Tax** Revenues	(7) (5) + (6) **Total** Revenues	(8) (4) + (7) **Total** Resources	(9) **Mill** Levy	(11) (4) - (1)+ (7) **Est. Ending** Cash Bal.
1000 GENERAL	3,814,767	166,059	3,980,826	927,881	1,320,614	1,732,331	3,052,945	3,980,826	396.3200	166,059
2220 CITY COUNTY LIBRARY	343,200	80,785	423,985	151,993	271,992	0	271,992	423,985	0.0000	80,785
2221 Library Federation Gra	5,033	0	5,033	1,033	4,000	0	4,000	5,033	0.0000	0
2260 DISASTER	9,578	1	9,579	836	8,743	0	8,743	9,579	0.0000	1
2372 Permissive Medical Lev	42,232	5	42,237	0	100	42,137	42,237	42,237	9.6400	5
2384 Property Acquisition	0	6,312	6,312	6,312	0	0	0	6,312	0.0000	6,312
2385 Skate Park Fund	7,500	2,500	10,000	7,500	2,500	0	2,500	10,000	0.0000	2,500
2390 DRUG FORFEITURE	0	1	1	1	0	0	0	1	0.0000	1
2392 CDBG HOUSING 1992 & PR	0	119,432	119,432	119,417	15	0	15	119,432	0.0000	119,432
2394 BUILDING CODE ENFORCEM	17,600	20,542	38,142	25,366	12,776	0	12,776	38,142	0.0000	20,542
2400 SID LIGHT MAINTENANCE	226,299	225,349	451,648	249,374	202,274	0	202,274	451,648	0.0000	225,349
2500 SOLID WASTE	562,634	275,352	837,986	349,196	488,790	0	488,790	837,986	0.0000	275,352
2525 STREET MAINTENANCE	736,573	214,692	951,265	162,193	789,072	0	789,072	951,265	0.0000	214,692
2701 SWIM POOL TRUST	222,000	21,927	243,927	216,427	27,500	0	27,500	243,927	0.0000	21,927
2702 Valley County Friends	44,985	4,051	49,036	44,986	4,050	0	4,050	49,036	0.0000	4,051
2812 Victim Assistant Progr	193,665	9,801	203,466	40,083	163,383	0	163,383	203,466	0.0000	9,801
2813 Misdemeanor Probation	40,706	1,162	41,868	41,368	500	0	500	41,868	0.0000	1,162
2817 Grant from Montana Boa	80,000	0	80,000	0	80,000	0	80,000	80,000	0.0000	0
2820 GAS TAX	212,500	76,342	288,842	134,174	154,668	0	154,668	288,842	0.0000	76,342
2880 COAL SEVERANCE TAX	5,911	21	5,932	21	5,911	0	5,911	5,932	0.0000	21
2957 BULLETPROOF VEST PROGR	2,066	0	2,066	0	2,066	0	2,066	2,066	0.0000	0
4000 CAPITAL PROJECTS	253,677	1	253,678	187,638	66,040	0	66,040	253,678	0.0000	1
4005 CAPITAL PROJECTS-STREE	206,908	50,669	257,577	131,239	126,338	0	126,338	257,577	0.0000	50,669
4010 Capital Projects - Sid	15,549	2,699	18,248	15,550	2,698	0	2,698	18,248	0.0000	2,699

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

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) **Total** Required	(4) **Cash** Available	(5) **Non-Tax** Revenues	(6) (9)*(10) **Property Tax** Revenues	(7) (5) + (6) **Total** Revenues	(8) (4) + (7) **Total** Resources	(9) **Mill** Levy	(11) (4) - (1)+ (7) **Est. Ending** Cash Bal.
4015 LIBRARY REPLACEMENT &	33,201	601	33,802	33,202	600	0	600	33,802	0.0000	601
5210 WATER UTILITY	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
5310 SEWER UTILITY	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
5810 Valley Court Apartment	53,459	78,368	131,827	75,827	56,000	0	56,000	131,827	0.0000	78,368
7015 TOURISM BUSINESS IMPRO	203,500	1,589	205,089	119,089	86,000	0	86,000	205,089	0.0000	1,589
7025 PARK BEAUTIFICATION TR	5,241	45,300	50,541	48,841	1,700	0	1,700	50,541	0.0000	45,300
7060 ROY M. NELSON MAPLE TR	9,555	30,767	40,322	38,672	1,650	0	1,650	40,322	0.0000	30,767
7120 FIRE RELIEF AGENCY	57,600	145,398	202,998	143,945	59,053	0	59,053	202,998	0.0000	145,398
7121 Fire Department Fundra	7,440	101	7,541	7,440	101	0	101	7,541	0.0000	101
8010 CEMETERY PERPETUAL CAR	16,620	113,744	130,364	122,364	8,000	0	8,000	130,364	0.0000	113,744
8030 CITY COUNTY LIBRARY EN	64,411	215,705	280,116	276,616	3,500	0	3,500	280,116	0.0000	215,705
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

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**	

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

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

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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%

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

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

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

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

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 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%
2812 Victim Assistant Program										

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

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

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

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

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

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

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

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

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

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

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

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

Account	Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
344	Natural Gas	5,895	3,160	3,732	3,952	3,900	101%	4,100	_____	4,100	105%
345	Telephone	3,190	2,848	3,161	3,417	3,300	104%	3,500	_____	3,500	106%
346	Sewer Services	450	450	450	450	450	100%	450	_____	450	100%
350	Professional Services	11,974	6,079	4,464	17,348	6,000	289%	31,000	_____	31,000	517%
	$9,000.00 intitally budgeted										
	$22,0000.00 for NS Fire Hall Concrete Work										
366	Building Maintenance		3,609	3,576	1,330	5,000	27%	5,000	_____	5,000	100%
375	Travel & Training	719		75	401	500	80%	500	_____	500	100%
393	Health and Wellness					0	0%	4,000	_____	4,000	*****%
	New Line item for FY 2026-2027										
513	Liability	1,045	1,617	1,611	1,689	1,617	104%	1,700	_____	1,700	105%
610	Principal	47,635	48,838	50,009	40,461	40,260	100%	30,000	_____	30,000	75%
620	Interest	5,100	3,969	2,798	1,325	1,511	88%	752	_____	752	50%
753	Pension Contributions					0	0%	52,453	_____	52,453	*****%
	Mill amount to transfer to cover fire relief payments for FY 26-27. Per auditors request use this fund/account/object code.										
991	Capital Project Allocatio		12,500			0	0%	_____	_____	0	0%
	Account:	135,298	113,676	118,356	107,877	115,463	93%	187,580	0	187,580	162%
420531	Buillding Permit Reviews										
350	Professional Services				36,428	40,000	91%	40,000	_____	40,000	100%
	Account:				36,428	40,000	91%	40,000	0	40,000	100%
430260	Traffic and Pedestrian Services										
341	Electricity	2,721	2,293	2,516	3,177	2,700	118%	3,300	_____	3,300	122%
	Account:	2,721	2,293	2,516	3,177	2,700	118%	3,300	0	3,300	122%
430900	Cemetery Services										
100	Personal Services	77,380	81,415	80,273	97,492	92,500	105%	130,000	_____	130,000	141%
	Increase due to 2 FT people and Dan Miller's retirement payout.										
101	On-Call Pay	311	512	446	353	600	59%	600	_____	600	100%
112	Salaries-Part-Time	23,270	23,630	22,363	23,325	24,500	95%	24,500	_____	24,500	100%
120	Overtime	2,024	3,606	2,794	2,574	4,000	64%	4,000	_____	4,000	100%
125	Holiday					300	0%	300	_____	300	100%
208	Safety Equipment	40	86	237	191	275	69%	400	_____	400	145%
212	Small Items of Equipment	2,603	3,733	1,215	3,028	3,500	87%	3,500	_____	3,500	100%
220	Operating Supplies	3,478	3,025	917	3,000	3,200	94%	3,200	_____	3,200	100%
221	Agriculture & Horticultur	582	3,231	4,086	92	3,500	3%	3,500	_____	3,500	100%
226	Clothing and Uniforms	191	88	430	187	200	94%	400	_____	400	200%
231	Gas,Oil,Diesel,Grease	5,422	3,501	2,502	3,009	3,000	100%	3,000	_____	3,000	100%
232	Vehicle Parts & Tires	2,025	3,708	1,684	1,161	4,000	29%	4,000	_____	4,000	100%
240	Other Repair & Maintenanc		312	1,338	1,464	1,000	146%	2,000	_____	2,000	200%
310	Postage/Freight	874	273	186	552	500	110%	500	_____	500	100%
331	Publication of Legal Noti	105	66	38	36	110	33%	110	_____	110	100%
341	Electricity	2,557	1,515	2,383	2,643	2,600	102%	2,800	_____	2,800	108%
344	Natural Gas	1,505	1,045	882	929	1,200	77%	1,200	_____	1,200	100%
345	Telephone	989	797	447	412	500	82%	2,400	_____	2,400	480%
	$1,700.00 annual internet amount										
	$700.00 for phone bill & new phone for cemetery										

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

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

Account	Object	22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
		Actuals									
384	Basketball Officials	825	1,555	885	540	1,000	54%	700	_____	700	70%
416	Cement & Concrete Supplie					300	0%	300	_____	300	100%
610	Principal	9,031			15,010	0	***%	17,121	_____	17,121	******%
620	Interest	223			2,523	0	***%	491	_____	491	******%
930	Improvements Other than B	12,000	32,169		1,932	20,000	10%	20,000	_____	20,000	100%
967	Sullivan Park Upgrades		39,753	28,105		40,000	0%	78,766	_____	78,766	197%
	$40,000.00 carryover from FY 25-26 and MMIA check $38,766 that wasn't transferred into Capital projects fund for recreation dept in FY 25-26 to be used towards waterline at Sullivan.										
981	Recreation Department Cap					13,000	0%	13,000	_____	13,000	100%
	Account:	435,481	403,726	390,691	358,953	423,340	85%	557,428	0	557,428	132%
460445	Swimming Pools										
114	Life Guards				17,084	47,000	36%	47,000	_____	47,000	100%
212	Small Items of Equipment					0	0%	7,000	_____	7,000	******%
220	Operating Supplies				990	0	***%	2,000	_____	2,000	******%
222	Chemicals				8,668	3,000	289%	10,000	_____	10,000	333%
224	Janitorial Supplies					0	0%	700	_____	700	******%
240	Other Repair & Maintenanc				177	0	***%	500	_____	500	******%
241	Swim Pool Maintenance			5,142	28,709	6,000	478%	15,000	_____	15,000	250%
310	Postage/Freight					0	0%	2,000	_____	2,000	******%
335	State Licenses & Permits				1,089	200	545%	500	_____	500	250%
341	Electricity					3,000	0%	_____	_____	0	0%
344	Natural Gas				3,782	3,000	126%	15,000	_____	15,000	500%
345	Telephone				713	200	357%	1,200	_____	1,200	600%
350	Professional Services					0	0%	5,000	_____	5,000	******%
909	New Swim Pool Constructio			15,537		0	0%	_____	_____	0	0%
	Account:			20,679	61,212	62,400	98%	105,900	0	105,900	170%
470300	Economic Development										
350	Professional Services	5,250	7,644	4,442	4,492	5,500	82%	4,500	_____	4,500	82%
	Account:	5,250	7,644	4,442	4,492	5,500	82%	4,500	0	4,500	82%
510100	Street Light Assessments										
540	Special Assessments	959	959	959	959	959	100%	959	_____	959	100%
	Account:	959	959	959	959	959	100%	959	0	959	100%
510200	Judgements and Losses										
800	Other Objects		1,500	1,500	4,000	3,000	133%	3,000	_____	3,000	100%
	Account:		1,500	1,500	4,000	3,000	133%	3,000	0	3,000	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	77,276	116,197	133,464	99,029	137,796	72%	93,383	_____	93,383	68%
	$15,000.00 Swim Pool Fund $4,330.00 from Cemetery towards equipment $6,000.00 from Parks towards equipment $8,320.00 Levee portion of ERS schedule $3,490.00 PW & Bldg Code portion of ERS Schedule										

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

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2221 Library Federation Grant Funds										
460125 Training - Federation Funds										
375 Travel & Training					1,034	0%	5,033	_____	5,033	487%
$1,033.00 carry over from FY 25-26										
$4,000.00 additional for FY 26-27										
Account:					1,034	0%	5,033	0	5,033	487%
Fund:					1,034	0%	5,033	0	5,033	487%
										%
2260 DISASTER										
430253 DISASTER FUNDING										
350 Professional Services					0	0%	9,578	_____	9,578	*****%
After the amount of state money is determined a budgetary resolution will be done to expend the money.										
2 mill amount $8,743.00 + cash in account $835.00.										
Account:					0	***%	9,578	0	9,578	*****%
Fund:					0	0%	9,578	0	9,578	*****%
										%
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	_____	42,232	90%
Account:	31,697	23,255	39,545	45,426	47,139	96%	42,232	0	42,232	90%
Fund:	31,697	23,255	39,545	45,426	47,139	96%	42,232	0	42,232	90%
										%
2384 Property Acquisition										
411850 Special Projects										
399 Other Contracted Services		8,938			0	0%	_____	_____	0	0%
Account:		8,938			0	***%	0	0	0	0%
Fund:		8,938			0	0%	0	0	0	0%
										%
2385 Skate Park Fund										
460431 Skate Park										
365 Grounds Maintenance					10,000	0%	7,500	_____	7,500	75%
Account:					10,000	0%	7,500	0	7,500	75%
Fund:					10,000	0%	7,500	0	7,500	75%
										%

Account	Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
2392 CDBG HOUSING 1992 & PRIOR											
470200	Housing Rehab										
397	Rehabilitation	22,606				0	0%	_____	_____	0	0%
	Account:	22,606				0	***%	0	0	0	0%
	Fund:	22,606				0	0%	0	0	0	0%
											%
2394 BUILDING CODE ENFORCEMENT											
411405	Building Code Enforcement Excess										
100	Personal Services	9,907	10,459	10,799	11,400	11,600	98%	12,800	_____	12,800	110%
210	Office Supplies	312		35	79	250	32%	250	_____	250	100%
228	Educational Supplies	312	50	149	161	200	81%	200	_____	200	100%
231	Gas,Oil,Diesel,Grease	358	475	449	460	500	92%	500	_____	500	100%
330	Subscriptions & Dues	159				350	0%	350	_____	350	100%
345	Telephone	1,230	1,262	1,391	1,583	1,450	109%	1,450	_____	1,450	100%
350	Professional Services	2,419	381	484	504	500	101%	550	_____	550	110%
375	Travel & Training	285	1,306	673		1,500	0%	1,500	_____	1,500	100%
	Account:	14,982	13,933	13,980	14,187	16,350	87%	17,600	0	17,600	108%
	Fund:	14,982	13,933	13,980	14,187	16,350	87%	17,600	0	17,600	108%
											%
2400 SID LIGHT MAINTENANCE											
410510	Administration										
100	Personal Services	1,844	34,808	19,608	35,335	40,000	88%	61,700	_____	61,700	154%
	Mayor/Council portion - $10,000.00										
112	Salaries-Part-Time	13,699				0	0%	_____	_____	0	0%
310	Postage/Freight	300	300			300	0%	_____	_____	0	0%
319	BMS-Support & Mtce	1,060	1,166	1,259	1,385	1,386	100%	1,524	_____	1,524	110%
331	Publication of Legal Noti	72	72	72	72	75	96%	75	_____	75	100%
	Account:	16,975	36,346	20,939	36,792	41,761	88%	63,299	0	63,299	152%
430263	Traffic & Pedestrian Services										
341	Electricity	146,556	149,311	138,771	160,173	152,000	105%	163,000	_____	163,000	107%
	Account:	146,556	149,311	138,771	160,173	152,000	105%	163,000	0	163,000	107%
	Fund:	163,531	185,657	159,710	196,965	193,761	102%	226,299	0	226,299	117%
											%
2500 SOLID WASTE											
410510	Administration										
100	Personal Services	115,490	105,978	106,682	107,937	115,500	93%	45,000	_____	45,000	39%
	Mayor/Council portion - $12,000.00										

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
319 BMS-Support & Mtce	1,060	1,166	1,259	1,385	1,386	100%	1,524	_____	1,524	110%
339 Dues & Subscriptions	462	400	646	650	650	100%	650	_____	650	100%
Account:	117,012	107,544	108,587	109,972	117,536	94%	47,174	0	47,174	40%
411850 Special Projects										
350 Professional Services	200	851			5,000	0%	_____	_____	0	0%
Account:	200	851			5,000	0%	0	0	0	0%
430252 Road & Street Services										
369 Paving and Patching					100,000	0%	_____	_____	0	0%
416 Cement & Concrete Supplie			6,669		1,000	0%	_____	_____	0	0%
931 Roads, Streets & Curbs	38,080				0	0%	_____	_____	0	0%
Account:	38,080		6,669		101,000	0%	0	0	0	0%
430800 Solid Waste Services										
231 Gas,Oil,Diesel,Grease	11,167	7,628	3,479	5,486	5,000	110%	7,000	_____	7,000	140%
277 Solid Waste Cans		7,000	6,000		8,000	0%	8,000	_____	8,000	100%
310 Postage/Freight	300	300			300	0%	_____	_____	0	0%
395 Garbage Removal	266,317	372,992	380,288	386,360	386,361	100%	496,960	_____	496,960	129%
New contract amount for FY 26-27										
396 Airport Garbage Removal	696	696	696	778	700	111%	800	_____	800	114%
540 Special Assessments	1,505	1,169	1,517	1,983	1,685	118%	2,500	_____	2,500	148%
Account:	279,985	389,785	391,980	394,607	402,046	98%	515,260	0	515,260	128%
430840 Solid Waste Disposal										
390 Other Purchased Services	72	168	72	144	200	72%	200	_____	200	100%
Account:	72	168	72	144	200	72%	200	0	200	100%
Fund:	435,349	498,348	507,308	504,723	625,782	81%	562,634	0	562,634	90%
										%
2525 STREET MAINTENANCE										
410510 Administration										
100 Personal Services	58,271	61,369	61,712	64,124	67,000	96%	_____	_____	0	0%
moved to 2525-430210-100										
101 On-Call Pay	84		167		175	0%	_____	_____	0	0%
moved to 2525-430210-101										
120 Overtime	1,357	72	474	475	700	68%	_____	_____	0	0%
moved to 2525-430210-120										
211 Envelopes/Forms/Paper	134	19		105	125	84%	_____	_____	0	0%
moved to 2525-430210-211										
213 Computer Software/Supplie	428	293	2,627	3,852	2,600	148%	_____	_____	0	0%
moved to 2525-430210-213										
319 BMS-Support & Mtce	3,881	4,269	4,611	5,072	5,072	100%	_____	_____	0	0%
moved to 2525-430210-319										
331 Publication of Legal Noti	115	102	144	298	200	149%	_____	_____	0	0%
moved to 2525-430210-331										
339 Dues & Subscriptions	390	390	496	500	500	100%	_____	_____	0	0%
moved to 2525-430210-339										

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

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

%

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

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

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

Account Object	22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
460440 Recreation Services										
911 Roof Replacement - Any Bu					41,046	0%	7,614	_____	7,614	19%
$7,614.00 C/O from FY 25-26, since decided not to transfer MMIA from previous FY to cover expenditures towards water line at Sullivan Park in FY 26-27.										
929 Video Surveillance				75,871	77,303	98%	_____	_____	0	0%
936 Parks and Recreation Faci			100,000	45,500	50,000	91%	_____	_____	0	0%
Account:			100,000	121,371	168,349	72%	7,614	0	7,614	5%
Fund:		20,000	206,574	194,992	420,357	46%	253,677	0	253,677	60%
4005 CAPITAL PROJECTS-STREET MTCE.										
430252 Road & Street Services										
369 Paving and Patching				39,930	376,816	11%	206,908	_____	206,908	55%
$131,239.00 cash 6/30/26 + 1/2 of street maintenance transfers in for FY 26-27 ($50,669.02) + $25,000.00 transfer in from general fund per 8/18/2026 budget meeting.										
931 Roads, Streets & Curbs		33,060			0	0%	_____	_____	0	0%
Account:		33,060		39,930	376,816	11%	206,908	0	206,908	55%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	4,179				0	0%	_____	_____	0	0%
Account:	4,179				0	***%	0	0	0	0%
Fund:	4,179	33,060		39,930	376,816	11%	206,908	0	206,908	55%
4010 Capital Projects - Sidewalk Projects										
430265 Sidewalks										
350 Professional Services					12,852	0%	15,549	_____	15,549	121%
Account:					12,852	0%	15,549	0	15,549	121%
Fund:					12,852	0%	15,549	0	15,549	121%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
460100 Library Services										
984 Library Depreciation					32,367	0%	33,201	_____	33,201	103%
Account:					32,367	0%	33,201	0	33,201	103%
Fund:					32,367	0%	33,201	0	33,201	103%

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

Account	Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
226	Clothing and Uniforms	346	675	1,354	592	600	99%	400	_____	400	67%
229	Lab Supplies and Equipmen	10,812	2,857	1,338	11,072	14,000	79%	14,000	_____	14,000	100%
310	Postage/Freight	2,439	2,506	2,133	2,237	2,700	83%	2,500	_____	2,500	93%
329	Analysis and Filing Fees	3,389	2,882	4,670	7,136	7,200	99%	7,200	_____	7,200	100%
331	Publication of Legal Noti				300	300	100%	300	_____	300	100%
335	State Licenses & Permits	3,126	3,040	3,040	3,100	3,100	100%	3,100	_____	3,100	100%
341	Electricity	23,572	25,831	26,269	28,078	27,500	102%	29,000	_____	29,000	105%
344	Natural Gas	13,832	6,617	8,286	9,488	8,700	109%	9,700	_____	9,700	111%
350	Professional Services	437	294	2,403	24,741	54,800	45%	19,775	_____	19,775	36%
	$6,375.00 remaining on rate study to be paid.										
	$3,250.00 1/2 MET contract for SCADA System.										
	$2,375.00 for any additional services needed.										
	$7,775.00 for door replacement (durell quote)										
375	Travel & Training	2,874	499	1,494	2,575	3,500	74%	3,500	_____	3,500	100%
932	Vehicle					15,690	0%	20,920	_____	20,920	133%
	$5,230.00 X 4yrs = $20,920.00										
	Account:	109,737	95,248	108,735	151,224	213,215	71%	229,595	0	229,595	108%
430550	Transmission and Distribution										
100	Personal Services	52,142	56,335	47,484	44,000	60,800	72%	87,000	_____	87,000	143%
	according to new payroll expenditure policy all water/sewer employees get split										
	25% per transmission/treatment for both funds.										
101	On-Call Pay	1,829	1,701	1,470	1,336	1,850	72%	1,500	_____	1,500	81%
120	Overtime	4,708	2,700	2,610	4,118	5,500	75%	5,500	_____	5,500	100%
125	Holiday	746	547	731	505	800	63%	800	_____	800	100%
208	Safety Equipment	552	530	115		550	0%	550	_____	550	100%
212	Small Items of Equipment	2,429	5,119	2,968	2,518	10,000	25%	5,000	_____	5,000	50%
213	Computer Software/Supplie	11	142	100		0	0%	_____	_____	0	0%
220	Operating Supplies	1,914	1,225	1,219	1,437	2,000	72%	2,000	_____	2,000	100%
231	Gas,Oil,Diesel,Grease	3,350	3,943	3,296	3,689	3,900	95%	3,900	_____	3,900	100%
232	Vehicle Parts & Tires	2,988	1,856	420	969	3,000	32%	1,500	_____	1,500	50%
240	Other Repair & Maintenanc	2,998	2,759	1,759	945	334	283%	2,500	_____	2,500	749%
251	Water Main Parts	2,596	5,594	22,590	20,804	24,000	87%	24,000	_____	24,000	100%
252	Water Meters	19,529	24,596	17,793	14,789	24,000	62%	24,000	_____	24,000	100%
310	Postage/Freight	386	826	479	62	950	7%	500	_____	500	53%
341	Electricity	19,351	18,263	18,398	19,779	20,000	99%	20,000	_____	20,000	100%
344	Natural Gas	2,374	1,598	1,853	2,186	2,000	109%	2,300	_____	2,300	115%
345	Telephone	2,092	1,771	673	606	900	67%	700	_____	700	78%
350	Professional Services	40,885	45,913	108,434	33,052	25,000	132%	15,000	_____	15,000	60%
	$6,350.00 remaining on WET contract/rate study										
	$8,650.00 for other services needed										
362	Emergency Repairs				2,960	25,000	12%	15,000	_____	15,000	60%
363	Expenses Water System	4,508	16,758	10,238	14,145	9,000	157%	10,000	_____	10,000	111%
369	Paving and Patching			5,592	37,000	64,500	57%	30,000	_____	30,000	47%
375	Travel & Training	941		602		1,200	0%	1,200	_____	1,200	100%
452	Backfill Material	1,689	547	14,778	1,086	2,000	54%	2,000	_____	2,000	100%
471	Asphalt Oil		1,613	1,429	817	1,500	54%	1,500	_____	1,500	100%
479	Cold Mix			4,576	1,232	5,000	25%	8,800	_____	8,800	176%
	c/o FY 25-26 $3,768.00 + $5,000.00 since cold mix wasn't delivered until FY										
	25-26 and then will have additional money left for cold mix next spring.										

Account	Object	22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
		Actuals									
533	Equipment Rental			5,052		1,000	0%	_____	_____	0	0%
660	Lease Interest	355				0	0%	_____	_____	0	0%
939	1987 Transmission Pipelin					150,000	0%	1,412,600	_____	1,412,600	942%
	$212,600.00 MMI Contract for River Crossting #1, will be covered also by USDA RD loan reimbursement.										
	$1,200,000.00 construction amount - coverd by RD loan										
991	Capital Project Allocatio					35,940	0%	47,920	_____	47,920	133%
	ERS Schedule $11,980.00 X 4th year.										
	Account:	168,373	194,336	274,659	208,035	480,724	43%	1,725,770	0	1,725,770	359%
430570	Water Customer Accounting & Collection										
100	Personal Services	20,950	10,109	20,500	32,991	35,200	94%	37,500	_____	37,500	107%
112	Salaries-Part-Time	3,130	7,758	3,569		0	0%	_____	_____	0	0%
210	Office Supplies	63	4			400	0%	400	_____	400	100%
211	Envelopes/Forms/Paper	651	1,031		917	1,200	76%	1,200	_____	1,200	100%
310	Postage/Freight	4,271	4,155	3,863	3,785	4,500	84%	3,800	_____	3,800	84%
319	BMS-Support & Mtce	3,254	3,580	3,973	4,343	4,343	100%	4,778	_____	4,778	110%
350	Professional Services					0	0%	6,000	_____	6,000	******%
	New handheld set up fees, onsite training, and subscription.										
948	Neptune Handheld Data Col					23,000	0%	13,500	_____	13,500	59%
	Account:	32,319	26,637	31,905	42,036	68,643	61%	67,178	0	67,178	98%
430590	Water Other Activities-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%
490200	Revenue Bonds										
627	Interest - 2020A - Water	118,652	117,083	114,818	112,510	113,442	99%	111,100	_____	111,100	98%
628	Interest - 2020B - Water	8,964	8,788	8,617	8,443	8,536	99%	8,359	_____	8,359	98%
	Account:	127,616	125,871	123,435	120,953	121,978	99%	119,459	0	119,459	98%
510200	Judgements and Losses										
800	Other Objects		1,500		3,000	4,500	67%	4,500	_____	4,500	100%
	Account:		1,500		3,000	4,500	67%	4,500	0	4,500	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%
510400	Depreciation										
830	Depreciation - Closed to	341,250	341,578	353,681	375,714	0	***%	_____	_____	0	0%
	Account:	341,250	341,578	353,681	375,714	0	***%	0	0	0	0%
	Fund:	1,781,055	996,465	1,055,896	1,743,805	1,500,218	116%	2,404,950	0	2,404,950	160%
											%

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

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

Account	Object	Actuals 22-23	Actuals 23-24	Actuals 24-25	Actuals 25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
430690	Sewer Other Activities-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%
490200	Revenue Bonds										
625	Interest - 2012A - Sewer	59,666	58,339	56,976	55,575	55,569	100%	54,128	_____	54,128	97%
626	Interest - 2012B - Sewer	9,451	9,240	7,801	8,802	8,801	100%	8,573	_____	8,573	97%
	Account:	69,117	67,579	64,777	64,377	64,370	100%	62,701	0	62,701	97%
510200	Judgements and Losses										
800	Other Objects				3,000	4,000	75%	4,000	_____	4,000	100%
	Account:				3,000	4,000	75%	4,000	0	4,000	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%
510400	Depreciation										
830	Depreciation - Closed to	195,157	222,449	228,350	207,044	0	***%	_____	_____	0	0%
	Account:	195,157	222,449	228,350	207,044	0	***%	0	0	0	0%
	Fund:	1,021,182	1,024,659	1,015,035	1,037,406	1,773,276	59%	1,363,086	0	1,363,086	77%
											%
5810	Valley Court Apartments										
470001	Valley Court Apartments - Housing										
210	Office Supplies		406	10	139	200	70%	200	_____	200	100%
234	Painting Supplies		104	56	180	300	60%	300	_____	300	100%
235	Plumbing Supplies	342	519	60		400	0%	200	_____	200	50%
240	Other Repair & Maintenanc	5,945	4,922	4,502	1,846	6,000	31%	6,000	_____	6,000	100%
341	Electricity	12,128	13,087	14,657	12,764	15,000	85%	15,000	_____	15,000	100%
342	Water Service	3,525	3,239	3,235	2,894	3,350	86%	3,350	_____	3,350	100%
350	Professional Services	23,703	17,317	5,568	16,450	12,000	137%	15,000	_____	15,000	125%
353	Auditing	2,000	2,000	2,000	2,000	2,000	100%	2,000	_____	2,000	100%
510	Insurance	1,733	2,831	2,831	3,375	3,376	100%	3,582	_____	3,582	106%
540	Special Assessments	4,749	5,006	5,283	5,473	5,300	103%	6,000	_____	6,000	113%
620	Interest	2,363	2,234	2,102	1,961	1,967	100%	1,827	_____	1,827	93%
	Account:	56,488	51,665	40,304	47,082	49,893	94%	53,459	0	53,459	107%
510400	Depreciation										
830	Depreciation - Closed to	4,167	4,167	4,167	4,167	0	***%	_____	_____	0	0%
	Account:	4,167	4,167	4,167	4,167	0	***%	0	0	0	0%
	Fund:	60,655	55,832	44,471	51,249	49,893	103%	53,459	0	53,459	107%
											%

Account	Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	905		6,250	6,860	37,950	18%	21,250	_____	21,250	56%
350	Professional Services	64,275	69,397	83,216	62,730	142,950	44%	176,150	_____	176,150	123%
352	Legal Services		3,000	1,500	1,500	1,500	100%	3,000	_____	3,000	200%
353	Auditing	600	600	600	600	600	100%	600	_____	600	100%
375	Travel & Training					2,000	0%	2,500	_____	2,500	125%
	Account:	65,780	72,997	91,566	71,690	185,000	39%	203,500	0	203,500	110%
	Fund:	65,780	72,997	91,566	71,690	185,000	39%	203,500	0	203,500	110%
											%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I	1,631	1,135	1,961	1,889	4,077	46%	5,241	_____	5,241	129%
	Account:	1,631	1,135	1,961	1,889	4,077	46%	5,241	0	5,241	129%
	Fund:	1,631	1,135	1,961	1,889	4,077	46%	5,241	0	5,241	129%
											%
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
240	Other Repair & Maintenanc			378	5,863	9,446	62%	8,955	_____	8,955	95%
	Account:			378	5,863	9,446	62%	8,955	0	8,955	95%
460437 Forestry & Nursery											
790	Other Grants, Contributio		550			600	0%	600	_____	600	100%
	Account:		550			600	0%	600	0	600	100%
	Fund:		550	378	5,863	10,046	58%	9,555	0	9,555	95%
											%
7120 FIRE RELIEF AGENCY											
420400 Fire Protection & Control											
399	Other Contracted Services	50,400	45,000	48,600	43,200	43,200	100%	57,600	_____	57,600	133%
	Increase of $14,400.00 per fire relief minutes dated 12/16/2025. Increase to $2,400.00 per retiree & $1,200.00 per widow.										
	Account:	50,400	45,000	48,600	43,200	43,200	100%	57,600	0	57,600	133%
	Fund:	50,400	45,000	48,600	43,200	43,200	100%	57,600	0	57,600	133%
											%

Account Object	Actuals 22-23	23-24	24-25	25-26	Current Budget 25-26	% Exp. 25-26	Prelim. Budget 26-27	Budget Changes 26-27	Final Budget 26-27	% Old Budget 26-27
7121 Fire Department Fundraiser Money										
420400 Fire Protection & Control										
220 Operating Supplies				4,688	12,096	39%	7,440	_____	7,440	62%
991 Capital Project Allocatio		10,000			0	0%	_____	_____	0	0%
Account:		10,000		4,688	12,096	39%	7,440	0	7,440	62%
Fund:		10,000		4,688	12,096	39%	7,440	0	7,440	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	_____	16,620	110%
Account:				3,510	15,079	23%	16,620	0	16,620	110%
Fund:				3,510	15,079	23%	16,620	0	16,620	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	_____	64,411	142%
Account:	29,331	3,427	3,416	3,048	45,403	7%	64,411	0	64,411	142%
Fund:	29,331	3,427	3,416	3,048	45,403	7%	64,411	0	64,411	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	

RESOLUTION NO. 3238

A RESOLUTION DECLARING A DISASTER DUE TO FLASH FLOODING

WHEREAS, on July 3, 2026, a severe thunderstorm passed through Glasgow, MT, where 2.36 inches of rain and hail fell in a short period of time, causing flash flooding through the entire city, and

WHEREAS, city employees were called out to assist with storm cleanup, and

WHEREAS, as cleanup continued over the following weeks, extensive damage to city streets was revealed;

WHEREAS, the City of Glasgow has committed all available resources, taken all possible actions to combat and alleviate the situation, and local resources are not adequate to cope with the situation;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Glasgow, Montana, that pursuant to Montana Code Annotated (MCA), Sec. 10-3-403, a local disaster is hereby declared because expenditures for repair of damaged streets will be beyond the financial capability of the City.

BE IT FURTHER RESOLVED, that there shall be appropriated to the City's Emergency/Disaster Fund an amount of money equal to two (2) mills on the taxable valuation of the City, pursuant to MCA, Sec. 10-3-405. Said two (2) mills shall be levied during fiscal year 2026-2027 and will be utilized for costs incurred during the emergency and future repair operations and for damage resulting from the recent flooding.

BE IT FURTHER RESOLVED, that copies of this Resolution shall be filed with the City Clerk-Treasurer, with the Montana Department of Revenue, and with the Montana Disaster and Emergency Services Division in Helena, Montana.

PASSED UNANIMOUSLY AND ADOPTED by the _____of council present of the City Council of the City of Glasgow this _____ day of September, 2026.

_____
ROD KARST, MAYOR

ATTEST:

_____
STACEY A. AMUNDSON
City Clerk Treasurer

RESOLUTION NO. 3232

A RESOLUTION REVISING THE 2025-2026 FISCAL YEAR BUDGET FOR THE SID LIGHT MAINTENANCE FUND

WHEREAS, the City of Glasgow is required to reflect changes to the budget by resolution and,

WHEREAS, the SID Light Maintenance Fund (2400) has exceeded budgeted appropriations and the City would like to increase the expenditure budget of the fund,

WHEREAS, there is sufficient operating cash in the SID Light Maintenance Fund against which to pay for the increase in electricity in the fund.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow, Montana, that the fiscal year 2025-2026 SID Light Maintenance fund expenditures be amended to reflect an increase of $3,205.00 for a total expenditure of $196,966.00, and directs the City Clerk-Treasurer to make the necessary entries into the books and records of the City of Glasgow for the SID Light Maintenance Fund for the Fiscal Year 2025-2026.

PASSED AND APPROVED THIS _____ day of September, 2026.

_____
ROD KARST, MAYOR

ATTEST:

_____
STACEY A. AMUNDSON
City Clerk Treasurer

Engineering Services: Proposal and Agreement

This proposal is valid for 30 days from the Order Date listed below.

CLIENT INFORMATION:

NAME: City of Glasgow
BILLING ADDRESS: 319 3rd Street South
CITY, STATE, ZIP: Glasgow, MT 59230
EMAIL: RKarst@cityofglasgow.com

PROJECT #: MT2603073
ORDER DATE: August 18, 2026
PHONE: 406.228.2476
CELL:

ORDER PLACED BY: Rod Karst

PROJECT DESCRIPTION:
Streets Bid Package for July 3rd Storm Damage

DESCRIPTION OF WORK:
See attached Scope of Services letter dated August 20, 2026 for details.

SCHEDULE OF WORK:
Project is anticipated o be able to be advertised beginning the week of September 7, 2026

COST OF ENGINEERING SERVICES: Billed at our Hourly Rates, Not to Exceed $10,500.00

Deposit Required Prior to Start of Work: Yes ☐ No ☒ Amount $ _____ (Deposit shall be applied to the final invoice of the project.)

PROPOSAL PROVIDED BY: John Bach, PE

IE OFFICE: 6066 MT Hwy 24 S, Glasgow, MT 59230

To the fullest extent permitted by law, Client and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Client under this Agreement shall be limited to: **$10,500.00**; or our fee, whichever is greater.

Payment for engineering services is due and payable when billed. Interest in the amount of 1.5% (or the maximum rate permitted by law, if less) per month shall be added to accounts not paid within thirty (30) days of the invoice date. If legal counsel is necessary to enforce rights on any amounts owed, the prevailing party is entitled to recover from the other party all costs as well as reasonable attorney fees.

Requested or unexpected changes to the anticipated work required may change the proposed cost above. The Engineer will discuss these situations with the Client as they arise.

AUTHORIZATION: I hereby authorize the above-described engineering services to be performed by Interstate Engineering, Inc. under the terms and conditions set forth. By signing, I certify that I am authorized to bind the entity to a contract and my title is _____. I also understand that a corporate resolution, may be requested as evidence.

SIGNATURE: _____ DATE: _____

Scope of Services

August 20, 2026

Mayor Rod Karst
City of Glasgow
319 3rd Street S.
Glasgow, MT 59230

Re: Streets Bid Package Scope of Services for July 3 Storm Damage
MT26-03-073

Dear Mayor Karst and Council

Thank you for the opportunity to put together this scope of work for the preparation of a basic bid package for the repair of the streets in 23 locations throughout the City of Glasgow. The locations are identified in the attachment to this scope. The services provided will be as follows:

Task 1 – Onsite Identification of the Repair Areas

This task will include visual observation of each area to be repaired. Interstate, along with the City's Street Superintendent will visit each individual site, paint out and measure the repair areas, photograph the repair area, and determine the best solution for repair of each area. Repair options will vary by area from asphalt removal and replacement, to excavation, gravel replacement, compaction, and paving. It should be noted that some areas will require larger repair areas to facilitate the use of equipment.

The photographs taken will be incorporated into the project plans identifying the type of repair necessary to the Contractor.

The estimated fee to complete this Task is $2,500 and will be billed at our hourly schedule of rates.

Task 2 – Bid Specification Preparation

This task will include preparation of bid documents including invitation to bid, bid form, bonding forms, technical provisions, and project plan sheets necessary for the contractor to prepare and submit a qualified bid. The materials used on the project (gravel, asphalt, etc.) will be specified as

Montana Public Works Standard Specifications, in accordance with the 7th Edition of the MPWSS dated April 2021. A bid form will be included and will provide unit pricing for all work. The selected contractor will be paid for work actually performed.

This task will also include basic bidding assistance, such as answering contractor questions, and meetings with the project team.

The estimated fee to complete this task is $6,500 and will be billed at our hourly schedule of rates.

Task 3 – Construction Administration Services

This task will include assistance with the Construction portion of the project once a qualified bidder has been selected. This task will include site visits once the repairs have been made, preparation of project pay estimates (assume 2 pay estimates), and project closeout documents (Certificate of Substantial Completion).

This task does not include any construction observation, or onsite visits during the course of construction to monitor the contractor's work. This service can be performed if desired for an additional fee.

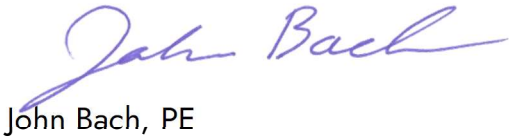
The estimated fee to complete the Construction Administration phase of this project is approximately $1,500 to be billed at our hourly schedule of rates.

Assumptions made, and items specifically excluded from this scope of services include:

- No geotechnical investigations will be carried out. Structural section of any repair areas will match the surrounding street.
- No drainage improvements will be made. This includes underground storm drain, curb and gutter, and street slopes or grades.
- Construction staking or layout will not be included.
- Construction observation services are excluded.
- Full technical specifications will not be included. Instead, the Montana Public Works Standard Specifications (MPWSS) will be incorporated by reference.
- Governing Standard General Conditions will be the 2018 EJCDC version incorporated by reference as part of the 2021 MPWSS.

If this scope of services is acceptable to you, please sign the attached Short Engineering Agreement. If you have any questions, please feel free to reach out at any time.

Sincerely,
INTERSTATE ENGINEERING, INC.



John Bach, PE
Project Engineer

Encl: Attachment 1 – Schedule of Rates

Streets List

INTERSTATE ENGINEERING

SCHEDULE OF RATES
ATTACHMENT #1

	Hourly Rate
Engineers	
ENG I	$137.00
ENG II	$152.00
ENG III	$167.00
ENG IV	$182.00
ENG V	$197.00
ENG VI	$212.00
ENG VII	$227.00
ENG VIII	$242.00
ENG IX	$262.00
ENG X	$280.00
Surveyors	
SURV I	$113.00
SURV II	$128.00
SURV III	$143.00
SURV IV	$158.00
SURV V	$173.00
SURV VI	$188.00
SURV VII	$203.00
SURV VIII	$218.00
SURV IX	$233.00
SURV X	$255.00

	Hourly Rate
Planners	
PLANNER I	$125.00
PLANNER II	$150.00
PLANNER III	$175.00
PLANNER IV	$200.00
PLANNER V	$225.00
Landscape Architects	
LA I	$120.00
LA II	$140.00
LA III	$160.00
LA IV	$180.00
LA V	$200.00
Funding	
FUNDING I	$125.00
FUNDING II	$150.00
FUNDING III	$175.00
FUNDING IV	$200.00
Administrative	
ADMIN I	$ 93.00
ADMIN II	$100.00
ADMIN III	$107.00

	Hourly Rate
Technicians	
TECH I	$ 92.00
TECH II	$107.00
TECH III	$122.00
TECH IV	$137.00
TECH V	$152.00
TECH VI	$167.00
TECH VII	$182.00
TECH VIII	$197.00
TECH IX	$212.00
TECH X	$235.00
GIS	
GIS I	$120.00
GIS II	$140.00
GIS III	$160.00
GIS IV	$180.00
GIS V	$200.00
Information Technologists	
IT I	$145.00
IT II	$195.00
Expert Witness	$400.00

CHARGEABLE EXPENSES

Subsistence	Actual cost
Subconsultant Services – Geotechnical	Actual cost plus 15%
Subconsultant Services – Other	Actual cost plus 10%
Survey Materials Required	Actual cost plus 25%
Plat Certification per Certification	$35.00
Recordation per Monument	$35.00
24" x 36" Prints per Page	$9.00
Other Miscellaneous Project Expenses	Actual cost

Travel Vehicle	$0.85 per mile
Survey Vehicle	$0.95 per mile
ATV	$75.00 per day
ATV with Tracks	$125.00 per day
UTV	$150.00 per day
UTV with Tracks	$200.00 per day
Snowmobile	$200.00 per day

Any and all sales and use tax, TERO or other special fees which apply to this contract.

GLASGOW FLOODING JULY 3, 2026

List submitted for Recovery
Updated August 17, 2026

1000 block 6th Ane N

4th St N and 4 Ave N

78 Heather Lane

700 block 6th Ave N

400 block 3rd Ave N

100 block 4th Ave N

8th St N and 7th Ave N

600 block 8th Ave N

10St N and 7th Ave N

100 block 4th Ave N

1st St N and 5th Ave N

900 block 6th Ave N

700-900 blocks 7th Ave N

500 block 6th St N

100 block 2nd Ave N

700 block 10th Ave N

900-1000 block 8th Ave N

To be added

10 St N between Jet Drive and Valley Drive
east curb 190 ft X 15 ft
intersection with Valley Drive 66 ft X 43 ft

Jet Drive and Perry Lane going west from intersection
36 ft X 346 ft

Kampfer Drive Unit Block 37 ft X 30 ft

800- 900 block 5th Ave N
south curb 15 ft X 672 ft long
north curb 15 ft X 672 long

900 block 8th Ave N south curb 20 ft X 234 ft long

8th Ave N at 9th ST N 163 ft X 47 ft

PRELIMINARY BUDGET MEETING MINUTES

Budget Meeting Minutes
August 17, 2026
5:26 p.m.; City Council Chambers

The following members were present: Karst, Brabeck, Schindler, and Austin. Council member Koski attended via Mayor Karst's cell phone. Council member Ozark was absent. Captain Edwards and City Attorney Pekovitch were also in attendance. Candy Lagerquist and Lenore Durell were in attendance. City Clerk Amundson and Council member Heitman attended via Google Meets. The media was represented by Skylar Baker-Jordan of the Glasgow Courier.

The council reviewed the following budgets:

City Clerk Amundson explained the funds listed for this first meeting, there are no huge changes to the budgets that need to be pointed out for the new fiscal year. She said if anyone has a specific question, she would be more than happy to answer it.

A) **2220** – City County Library Fund – OK

B) **2221** – Library Federation Grant Fund - OK

C) **2385** – Skate Park Fund – Mayor Karst asked the council if they want to continue transferring $2,500.00 into this fund, since Siding 45 only contributed the first year. They discussed the maintenance that would be needed in the future and when it comes to end of life for it, they would need money for demolition, and to put the park back to the way it was before it was constructed. The council agreed to continue contributing to this fund for future expenditures.

D) **2392** – CDBG Housing – Mayor Karst explained the $55,000.00 that was deposited into this fund was from a project that was paid off when they sold their house. City Clerk Amundson said that Ashleigh is the one in charge of this grant now, and is unsure where she is at with it. She said the money that was deposited can be used towards the next project. She suggested since the grant is not in place at this time, to hold off on spending the money that was received. She will follow up with Ashleigh to see the status of this grant.

E) **2702** – Valley County Friends of the Library – OK

F) **2812** – Victim Witness Assistant Program – OK

G) **2813 -** Misdemeanor Probation Officer Program – This program is on hold for the time being, since there is nobody to work the program.

H) **2817** – Grant from Montana Board of Crime Control – VR Grant - OK

I) **2880** – Coal Severance Tax – City Clerk Amundson stated this is library money and there are stipulations on what it can be spent on. When Megan brings her bills over to be paid, she specifies what gets paid out of this fund. - OK

J) **2957** – Bulletproof Vest Program – OK

K) **4010** – Capital Projects Sidewalk Replacement – OK

L) **4015** – Library Replacement and Depreciation – OK

M) **5810** – Valley Court Apartments –OK

N) **7015** – Tourism Business Improvement District – OK

O) **7025** – Park Beautification Trust Fund – This is the fund that is ran by Pat Knierim and the beautification board; the city just holds the money for them.

P) **7060** – Roy M. Nelson Maple Tree Fund –- Only the interest accumulated can be spent out of this fund. The money can be used towards the parks or for residents who want to plant Maple trees in their boulevard. Mayor Karst also went over some projects that could be taken care of in the parks with this money. - OK

Q) **7121** – Fire Department Fundraiser Money – OK

R) **8010** – Cemetery Perpetual Care - Mayor Karst said when cemetery lots are purchased, money is allocated to this fund and can be used for items needed at the cemetery. City Clerk Amundson said it's been a few years since a portion of this money was used to purchase a mower. Last fiscal year it was used to purchase the tamper. She mentioned only the interest can be spent on this account. - OK

S) **8030** – City County Library Endowment – The library board sets this budget.

Council member Schindler asked City Clerk Amundson if the beautification fund only works off of the interest. City Clerk Amundson said in May of every year an interest check is received from what has accumulated on the CD that is invested and donations that are received.

There was no public comment.

Respectfully submitted;

Stacey A. Amundson
City Clerk Treasurer

Meeting adjourned at 5:57 p.m.

PRELIMINARY BUDGET MEETING MINUTES

Budget Meeting Minutes
August 18, 2026
4:30 p.m.; City Council Chambers

The following members were present: Karst, Austin, Schindler, Brabeck, Koski, and Ozark. Captain Edwards was also in attendance. City Clerk Amundson and Council member Heitman attended via Google Meets. The media was represented by Skylar Baker-Jordan of the Glasgow Courier.

They first reviewed the tax levy examples for fiscal year 2026-2027. City Clerk Amundson stated the first thing the council will have to decide is if they want to create the large taxpayer reserve account. She included the MCA and said there are stipulations on what the money can be spent on. The only time the money can be spent is if one of the large taxpayers goes out of business or their taxable valuation declines drastically. If the council decides they do not want to do it this year, they have the option to create it next year unless legislation changes. Council member Ozark mentioned this would be more apt for larger communities and counties. He asked City Clerk Amundson how much would be transferred into that account this year. She said it would depend on the amount of mills the council decides to allocate this year. She included four (4) scenarios in the packet for them to review. The first scenario included she said yes to creating the large taxpayer reserve account and left 5 carryover mills for next fiscal year and allocated 397.23, which would generate $1,736,310 in revenues and $3,916 would be the amount transferred into the reserve account. Council member Brabeck asked what the carry over mills are used for. Mayor Karst said that they were being saved for a "rainy day". The consensus of the council was to not create the reserve account this year. They then went on to discuss the number of mills to levy in fiscal year 2026-2027. City Clerk Amundson said the history from 2020 to 2026 is highlighted in yellow on the last sheet following the tax levy examples. The value of a mill for this year is $4,371.04 and the scenarios that were ran start with allocating 20 less mills to using the additional 5 carry over mills and shows the amount of revenue that will be generated over last year. She told the council that 12 mills will have to be allocated to the fire relief fund to cover this year's retirement payouts as the association increased the amount that will be paid to each retiree and two (2) widows at their meeting in December 2025. There will also be a 2-mill disaster levy that will be taken out of the mills allocated this year. She explained the 2-mill levy will have to be done so the city can receive money from the state for the disaster declaration that was done to assist with repairing the damaged streets. Council member Austin asked City Clerk Amundson for her input on the number of mills to allocate. She said the tentative general fund budget for revenues she used the actual mills and didn't include any carry over mills. She said the council go allocate 5 less mills and then there would be 10 carry over mills going into the 2027-2028 fiscal year. Council member Austin said the only reason he would use the 5 carry over mills would be to use those towards capital improvements or streets. They talked about the possibility of allocating less mills and increasing street maintenance at a higher rate. Council member Ozark suggested allocating 5 less mills which would bring in $46,371.16 additional revenue than last year and increase street maintenance 15%. Is there a significant need in the general fund for the additional revenue? Mayor Karst asked City Clerk Amundson what the changes in the general fund this year will be. She said there will be some impact in the general fund because she had to reallocate mayor and council wages from the solid waste fund to the general fund and that amount is about $29,000.00 more on the general fund. She mentioned the DPW wage isn't included in the budget at this time because she didn't know what the council was going to offer. Council member Ozark asked if the council were to allocate actual mills, what would they earmark the additional $68,226.38 for? Council members Brabeck and Koski said probably wages and benefits is what it would go towards. Mayor Karst

mentioned the civic center building is almost 100 years old and the roof needs to be replaced again as it's starting to leak. City Clerk Amundson said they had mentioned allocating six (6) less mills and that would bring in a revenue of approximately $42,000.00. The council agreed on using 5 less mills. Mayor Karst asked Council member Heitman if he was ok with allocating 5 less. He said he would prefer actual mills. Council member Austin mentioned if the additional money went towards street improvements, he would be ok with using actual mills. The council agreed to allocate the full number of mills, 396.32, and to transfer $25,000.00 of that from the general fund into the capital projects street maintenance fund.

They then reviewed the permissive medical levy worksheet. City Clerk Amundson said for this fiscal year the city can levy 9.64 mills and it's a decrease of $5,007.30 from last fiscal year because there are 2 less employees on insurance.

The council agreed on a 15% increase in street maintenance assessments for fiscal year 2026-2027 and the additional revenue generated from that increase will be transferred into the capital projects street maintenance fund. City Clerk Amundson explained to the council that the money received is transferred on a monthly basis and not in one lump sum. The largest transfers happen in December and June.

The council reviewed the scenarios for a three-year increase on the solid waste assessments. City Clerk Amundson explained the percentage rate increases would be the same for all three (3) years depending on the column the council decides to implement. When it comes to the third-year increase, she said for the businesses that fall into the B07-B12 categories, she presented the council with other options if they would like the increases for the third year to be different. She also mentioned the council to implement a two-year increase and see where we are at before increasing assessments the third year. The council agreed to implement a three-year increase using the middle column on the spreadsheets. City Clerk Amundson told the council the businesses that fall into the larger categories.

The council reviewed the following budgets:

A) **1000**- General Fund – City Clerk Amundson went over the revenues in the general fund and pointed out the grant for the Sullivan Park Home Run Pond paving project. Mayor Karst asked if the other two (2) trail grants were going to be budgeted this year. She said her thoughts were, once the projects were ready to go and the city receives the funding, she would do a budgetary resolution to accept and expend the funds. They talked about the animal licensing revenues. They talked about who the solicitors' fees are for. City Clerk Amundson pointed out that the city court fines have been down the past few years, so she decreased the revenues. Council member Koski asked what the miscellaneous revenues consist of. City Clerk Amundson said it money that comes in that we don't have a revenue account for, such as, showers, cemetery deed filings, dogs in the pound, and accident reports. City Clerk Amundson went over the changes in the general fund, including the council and mayor wages, city court rent increase starting in October, and she budgeted wages close to the amounts they were last fiscal year since increases haven't been decided yet. She pointed out the increases in the city office budget, which includes the increase in electricity, reallocation of wages, and computer updates. In the police department budget, she had moved Stella's wages from full-time to part-time. Captain Edwards explained the change for animal control. The health and wellness line item is mainly for mental health services for the police department. Mayor Karst pointed out the type on safety equipment under the fire department budget. City Clerk Amundson will get that fixed. She told the council the increase in the armory building budget is due to the gas and electric prices that have increased. Council member Austin

talked about the health and wellness line item in the fire department budget. The council questioned the increase in professional services. This is for the concrete work at the northside fire hall. City Clerk Amundson pointed out object code #753 for pension contributions. The auditors wanted her to use that code instead of including it under the transfers out. The cemetery budget increased due to two (2) full time employees, purchasing a new phone, and installing internet. The professional services for the cemetery is if the city needs to hire a surveyor for expanding the cemetery. Council member Koski asked about the library insurance line time. City Clerk Amundson explained that is was brought up by the library board back in 2021-2022 that in the interlocal agreement it says the city is responsible for paying the for the property insurance and that it shouldn't come out of the library budget. The chemicals line item had decreased because a portion of it was moved over into the actual swim pool budget for chemicals. Mayor Karst asked about the electricity item in the swim pool budget and City Clerk Amundson said there is no electric bill for the pool only gas. City Clerk Amundson reviewed the transfers to other funds/capital projects.

B) **2372** – Permissive Medical Levy Fund – This is the amount the city will receive on the mill levy for the health insurance increase.

C) **2394** – Building Code Enforcement Fund – OK

D) **2400** – Light Maintenance Fund – City Clerk Amundson explained the maintenance assessments is the amount that will be billed on taxes and on the expenditure side, a portion of the mayor, council, city clerk, and deputy clerk wages will be taken out of here, and she had to increase the electricity expenditure since rates went up.

E) **2500** – Solid Waste Fund – The assessment will change since the rate increases were discussed earlier in the meeting. City Clerk Amundson also pointed out that the interest earnings budget has decreases since interest rates have gone down. The new fiscal year solid waste contract amount has been included. Council member Schindler inquired on the paving and patching expenditure in this fund. Mayor Karst explained if the city can prove that the garbage trucks are impacting the city streets, we are allowed to take money out of this fund. City Clerk Amundson said that she hasn't included an amount in that object code because there were so many unknowns at the time. She will review the numbers to see if she can allocate anything to the paving/patching object code. Council member Schindler asked what the solid waste cans object code was for. City Clerk Amundson said that T&R Trucking can purchase cans for a discounted rate if it's billed to the city and then an invoice is sent to T&R for reimbursement, so that is offset in the revenue budget.

F) **2525** – Street Maintenance Fund – The assessment amount will change to the increased amount the council discussed earlier in the meeting. The transfers out to the capital projects street maintenance fund will also be updated. She pointed out that the administration account number changed so it's more in line with the BARS Chart of accounts. She included the amount to replace the doors in the street department under professional services from the quote they had received from Durell. They asked what the lease payment is for. City Clerk Amundson said it's for the grader and this is the last year of payments, then there is a balloon payment at the end that will be brought to the council to see how they want to proceed forward with it.

G) **2701** – Swim Pool Trust Fund – City Clerk Amundson said she budgeted for a smaller amount of donations, since they trickle in periodically. The investment earnings are from the STIP account.

H) **2820** – Gas Tax Fund – The amount budgeted for revenues is what the city will receive over the fiscal year in monthly payments. She also explained how the expenditure portion of that fund is figured.

I) **4000** – Capital Projects Fund – This fund receives a portion of the opening and closing charges from the cemetery are transferred into here and the transfers in from the general fund. She pointed out under the road and street services the amount of street maintenance assessments that's transferred in is from delinquent taxes received from prior years, where a portion of the increase was split between this fund and the capital projects street maintenance fund.

J) **4005** – Capital Project Street Maintenance – The transfer in number will change to the 15% increase amount the council would like transferred from the street maintenance fund. The expenditure side will also be changed to reflect the increase.

K) **5210** – Water Fund – City Clerk Amundson budgeted for the loan proceeds that will be received from USDA Rural Development for the river crossing #1 project. The other change is under personal services, since she had to split all the operators wages 50% between water and sewer. The new water reading software was budgeted last year and carried over into this fiscal year, since we didn't order it last year.

L) **5310** – Sewer Fund – City Clerk Amundson stated she still needs to include the DPW salary. She talked about the $64,000.00 that is budgeted for a sewer camera system. She wasn't sure if it was still in the works or not, but the money is there if needed.

M) **7120** – Fire Relief Fund – The city transfer portion is budgeted in the revenues along with what they receive from the state. The expenditure side is how much will be paid out in December 2026.

The changes that were discussed at tonight's meeting will be updated and the final budget document will be reviewed and approved at the September 8, 2026 council meeting following the public hearings.

Mayor Karst said the other information in the packet is for a mini excavator for up at the cemetery, but can be used in other departments. The backhoe that's at the cemetery now is about 30 years old and has hydraulic issues. The payment for the equipment would be split between water, cemetery, levee, and streets. RDO would offer a lease option and would take the backhoe as a trade in. The other 2 quotes were from C&B and Torgerson's, who require the full payment. They talked about how the requested quotes weren't for the same piece of equipment.

There was no public comment.

Respectfully submitted;

Stacey A. Amundson
City Clerk Treasurer

Meeting adjourned at 6:29 p.m.

Council Work session minutes – August 26, 2026

The meeting was called to order at 4:30 P.M.

Members Present: Mayor Karst, Council members Austin, Brabeck, Heitman, Brabeck, and Koski. Council member Schindler was absent. Street Foreman Runningen was in attendance. City Clerk Amundson and Council member Ozark attended via Google Meets.

The council reviewed the 3rd counter offer from the union. Schedule A – they declined the offer of 1.75% per our wage increase and request stays at 4.5% per hour wage increase. Article 15 health and wellness – they declined the offer of no increase and counter offered with 94.75% of health insurance paid. Mayor Karst asked what the 4.5% increase would amount to. Council member Koski said it would depend because a 4.5% increase on a $40,000.00 a year salary would be about $2,000.00, but the city's match for PERS would also have to be included. Council member Koski also mentioned the city shouldn't do anything more with health insurance, she thinks all employees should receive the same amount towards it. Also, for employees who don't take the city's health insurance, they shouldn't receive a stipend for it, but this doesn't pertain to the teamster's insurance. Council member Koski suggested a 2.5% wage increase counter offer. Council member Brabeck asked if this was just for a one-year contract. It's just for a one-year contract, but the city could negotiate for a longer one. Council member Austin stated he had talked to the county and last year they gave a 2.9% increase and this year will be a 2.7%. He also mentioned that he doesn't want to raise taxes to be able to give larger pay increases, the public's biggest concern currently is getting the city streets fixed. Council member Ozark said he would be good with the 2.5% increase, since it's in line with what the county has done over the past couple of years and the city has given larger increases than the county over the last several years. The consensus of the council was to counter offer a 2.5% wage increase. Council member Koski said along with the 2.5% increase, that would also have to be matched with PERS, and the city still does longevity. The current longevity scale is from 0-5 years, $50.00, 6-9 years, $75.00, and for 10 years and over a $100.00 per year. Council member Koski asked if they received the longevity payment in July. City Clerk Amundson said the employees usually receive them on the first payroll in July that includes July 1st. She said that she hasn't paid longevity out yet this year, because there was talk about possibly taking longevity away this year, so she errored on the safe side and didn't pay it without the council's approval. Council member Heitman asked the what is the percentage of the $1,100.00 for health insurance. Mayor Karst said the city pays about 79% of the full premium. Street Foreman Runningen asked if we were negotiating longevity now. Mayor Karst said it hasn't been and it's in the current bargaining agreement. The council at this time is not wanting to change it and the union members aren't bringing it up wanting it to change. Since nobody is brining it up to change it, it will continue on. Street Foreman Runningen asked if the union counter offers, will that put the longevity in jeopardy? It would depend on what the counter offer is. Mayor Karst said at this point in time the longevity is not an issue. Street Foreman Runningen mentioned that the city is struggling to hire a mechanic and was wondering if there was a wage they were looking at, because that will have an impact on the union's counter offer. Council member Koski asked if we have any applications for the mechanic's position. Mayor Karst said we interviewed one and they declined the offer due to the salary. Council member Koski asked if we could go back to the candidate that would have taken the job? Mayor Karst said due to a finding in their background check, the city couldn't hire them. Mayor Karst talked about the lack of staffing at the police department. Council member Brabeck asked if the police department was part of this negotiation. They negotiate separately. Mayor Karst said that their

insurance is through MMIA. Street Foreman Runningen asked about the mechanic's wages again, and Mayor Karst said that will have to be discussed. The council talked about what other companies pay their mechanics.

Public Comment: Mayor Karst stated that him and Street Foreman Runningen were brainstorming on some ideas for the mechanic's position. One idea was to take the mechanic's position out of the street department and have the Director of Public Works be their immediate supervisor. There would be a separate contract for that position and then wouldn't have to follow the pay scale and offer a different salary amount. Street Foreman Runningen said their wages could be pulled from other departments, since the mechanic doesn't just work on street department equipment. The wage is fully taken out of the street department budget, but when a mechanic is hired, they could keep track of hours for equipment they work on for the first year, then the wages could be allocated by percentage to other departments. The council would like to include the mechanic position discussion on the September 8 council agenda.

The meeting adjourned at 5:06 p.m.

Respectfully Submitted,
Stacey A. Amundson
City Clerk-Treasurer