

CITY OF GLASGOW, MONTANA



GLASGOW

— MONTANA —

MORE OF WHAT MATTERS

FINAL

BUDGET DOCUMENT

JULY 1, 2019 THROUGH JUNE 30, 2020

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2019-2020 was prepared according to law and adopted by the City Council on November 18, 2019 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

A handwritten signature in blue ink that reads "Rebecca Erickson". The signature is written in a cursive style and is positioned above a horizontal line.

Rebecca Erickson, Mayor
City of Glasgow, Montana

**CITY OF GLASGOW
CITY OFFICIALS AND OFFICERS
2019-2020**

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	BECKY ERICKSON	12/31/2021
COUNCIL	NANCI SCHOENFELDER	12/31/2019
COUNCIL	STAN OZARK	12/31/2021
COUNCIL	BUTCH HEITMAN	12/31/2019
COUNCIL	DANNY CARR	12/31/2021
COUNCIL	DOUG NISTLER	12/31/2021
COUNCIL	ROD KARST	12/31/2019
LEGAL COUNCIL	ANNA ROSE SULLIVAN	APPOINTED
CHIEF OF POLICE	BRIEN GAULT	N/A
CLERK/TREASURER	STACEY AMUNDSON	N/A
CITY JUDGE	WANDA L. GILBERT	APPOINTED
PUBLIC WORKS DIRECTOR	ROBERT KOMPEL	N/A
RECREATION DIRECTOR	JORY CASTERLINE	N/A
STREET-PARK FORMAN	SCOTT RUNNINGEN	N/A

**GENERAL STATISTICAL INFORMATION
CITY OF GLASGOW
2019-2020**

CLASS OF CITY	THIRD
COUNTY	VALLEY
YEAR ORGANIZED	1911
REGISTERED VOTERS	1,898
POPULATION OF CITY OF GLASGOW	3,253
FORM OF GOVERNMENT: COUNCIL/MAYOR - SELF GOVERNING POWERS	
ELECTED OFFICIALS	7
NUMBER OF FULL TIME EMPLOYEES	30
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1509
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$26.53	1.78
SEWER RATES (RESIDENTIAL)	42.28

**CITY OF GLASGOW
SCHEDULE OF PERSONNEL LEVELS
2019-2020**

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	3	
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	11	
GENERAL FUND: PUBLIC WORKS	1	
GENERAL FUND: RECREATION	4	3
GENERAL FUND TOTAL	20	4
SEWER	2	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	3	3
TOTAL ALL FUNDS	32	7

1 **RESOLUTION NO. 3019**

2 **A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF**
3 **GLASGOW, MONTANA, FOR THE FISCAL YEAR 2019-2020**

4 WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal
5 year 2019-2020, and has given notice permitting all taxpayers to appear and be heard for or against
6 any part of said budget, all as is provided under Montana Code Annotated Title 7, Chapter 6, Part 40,
7 Sections 7-6-4021 and 7-6-4024

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

10 Section 1. That the budget of the City of Glasgow, Montana, for the fiscal year 2019-
11 2020 is approved and adopted as set forth in the Tax Levy Requirement
12 Schedule attached hereto as Exhibit "A" and by this reference made a part
13 hereof.

14 Section 2. That the City Clerk shall forward a full, complete, itemized and detailed copy
15 of said budget, together with the tax levies made therefore, to the Montana
16 Department of Administration.

17 PASSED AND ADOPTED this 18 day of November, 2019.

18 Rebecca Erickson
19 REBECCA ERICKSON, Mayor

20 ATTEST:

21 Stacey A. Amundson
22 STACEY A. AMUNDSON
23 City Clerk-Treasurer
24
25
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27
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CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2019 - 2020

1 Mill Yield: (10) 4812.87
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)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9) * (10) Property Tax Revenues	(6) + (7) Total Resources	Mill Levy
1000 GENERAL	2,558,790	727,374	3,286,164	910,346	1,022,872	1,933,218	1,352,946	3,286,164	281.1100
2220 CITY COUNTY LIBRARY	323,606	55,054	378,660	86,717	291,943	378,660	0	378,660	0.0000
2260 DISASTER	0	836	836	836	0	836	0	836	0.0000
2372 Permissive Medical Lev	1,829	0	1,829	0	0	0	1,829	1,829	0.3800
2390 DRUG FORFEITURE	1,536	1,001	2,537	1,537	1,000	2,537	0	2,537	0.0000
2392 CDBG HOUSING 1992 & PR	128,578	115,826	244,404	115,811	128,593	244,404	0	244,404	0.0000
2394 BUILDING CODE ENFORCEM	21,950	10,396	32,346	27,169	5,177	32,346	0	32,346	0.0000
2400 SID LIGHT MAINTENANCE	230,889	172,915	403,804	208,302	195,502	403,804	0	403,804	0.0000
2500 SOLID WASTE	706,689	348,932	1,055,621	707,421	348,200	1,055,621	0	1,055,621	0.0000
2525 STREET MAINTENANCE	542,962	34,696	577,658	64,702	512,956	577,658	0	577,658	0.0000
2701 SWIM POOL TRUST	288,108	1,500	289,608	137,608	152,000	289,608	0	289,608	0.0000
2702 Valley County Friends	29,064	3,553	32,617	29,092	3,525	32,617	0	32,617	0.0000
2803 DOC - Tourism Grant -	50,800	0	50,800	0	50,800	50,800	0	50,800	0.0000
2812 Victim Assistant Progr	530,075	13,865	543,940	32,581	511,359	543,940	0	543,940	0.0000
2813 Misdemeanor Probation	14,949	8,162	23,111	15,611	7,500	23,111	0	23,111	0.0000
2820 GAS TAX	160,900	519	161,419	93,335	68,084	161,419	0	161,419	0.0000
2821 GAS TAX - HB#473	55,647	0	55,647	0	55,647	55,647	0	55,647	0.0000
2880 COAL SEVERANCE TAX	3,978	551	4,529	551	3,978	4,529	0	4,529	0.0000
2940 Home Investment Partne	0	0	0	0	0	0	0	0	0.0000
4000 CAPITAL PROJECTS	272,450	307	272,757	135,067	137,690	272,757	0	272,757	0.0000
4005 CAPITAL PROJECTS-STREE	73,521	1,711	75,232	40,872	34,360	75,232	0	75,232	0.0000
4015 LIBRARY REPLACEMENT &	15,843	12	15,855	15,845	10	15,855	0	15,855	0.0000
5210 WATER UTILITY	8,550,951	2,710,990	11,261,941	2,467,125	8,794,816	11,261,941	0	11,261,941	0.0000
5310 SEWER UTILITY	2,451,636	1,933,040	4,384,676	3,401,701	982,975	4,384,676	0	4,384,676	0.0000

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2019 - 2020

1 Mill Yield: (10) 4812.87
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)	(7)	(8)	(9)
						(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	(9) Mill Levy
5810 Valley Court Apartment	48,975	-93,087	-44,112	-108,612	64,500	-44,112	0	-44,112	0.0000
7015 TOURISM BUSINESS IMPRO	58,200	25,304	83,504	25,304	58,200	83,504	0	83,504	0.0000
7025 PARK BEAUTIFICATION TR	1,062	43,703	44,765	44,461	304	44,765	0	44,765	0.0000
7060 ROY M. NELSON MAPLE TR	4,895	33,597	38,492	37,592	900	38,492	0	38,492	0.0000
7120 FIRE RELIEF AGENCY	50,400	164,482	214,882	206,882	8,000	214,882	0	214,882	0.0000
7121 Fire Department Fundra	13,085	1,004	14,089	13,086	1,003	14,089	0	14,089	0.0000
8010 CEMETERY PERPETUAL CAR	4,672	82,380	87,052	80,652	6,400	87,052	0	87,052	0.0000
8030 CITY COUNTY LIBRARY EN	38,162	132,325	170,487	169,487	1,000	170,487	0	170,487	0.0000
Totals	17,234,202	6,530,948	23,765,150	8,961,081	13,449,294	22,410,375	1,354,775	23,765,150	281.4900

NOTICE

NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S PRELIMINARY BUDGET AND PERMISSIVE MEDICAL LEVY FOR THE FISCAL YEAR 2019-2020

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has completed its preliminary annual budget for the fiscal year 2019-2020.

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

The City Council will hold a public hearing on the Preliminary Budget at its regular meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the budget from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the adoption of the final budget.

DATED this 1st day of November 2019

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Nov. 6 and 13, 2019)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

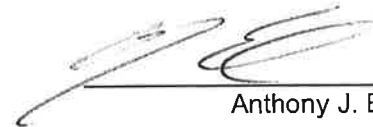
County of Valley

Anthony J. Etherington being duly sworn, upon oath says: That he is the Publisher of The Glasgow Courier, a newspaper of general circulation published once each week at Glasgow, in the county of Valley, State of Montana. That the notice hereunto attached was published in the said Glasgow Courier once each week for Two (2) successive weeks.

That the first publication of said notice was on the 6th day of November 2019.

That the last publication of said notice was on the 13th day of November 2019.

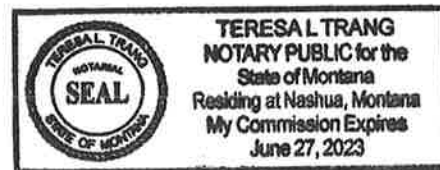
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me
on Nov. 14, 2019 by Anthony J Etherington


Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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

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RESOLUTION NO. 3020

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP
HEALTH INSURANCE FOR FISCAL YEAR 2019-2020**

WHEREAS, The City of Glasgow held a Final Budget Public Hearing which included the Employer Group Health Insurance Fund #2372, on November 18, 2019 and held said hearing in accordance with Montana Code Annotated § 7-6-4021; and

WHEREAS, The Glasgow City Council has reviewed, approved, and adopted a budget for Fiscal Year 2019-2020, effective July 1, 2019 as determined in accordance with Mont. Code Ann. § 7-6-4030; and

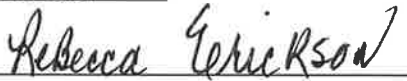
WHEREAS, the additional permissive medical levy mills are authorized through Senate Bill 478.

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

That 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 0.38 mills on the dollar, as set forth in the City's budget.

EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2019-2020.

PASSED AND ADOPTED this 18 day of November, 2019.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2020

Entity Name: City of Glasgow

Step A: Input in Yellow Cells		Fiscal Year	<i>Line 1</i> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	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	2020	\$119,190.00	\$620.78	16
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$9.42	0

Step B:		Fiscal Year	2020
		2019	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,812,866.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$117,381.60	\$1,808.40
(6) Increase in Employer Contribution from BASE Year			

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)	2020	0.38	\$4,812.87	\$1,808.40

**CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2019-2020
(RESOLUTION #3016)**

CODE	GARBAGE PICKUP DESCRIPTION	MINIMUM
R01	RESIDENTIAL	\$ 175.00
A09	MULTIPLE RESIDENCE	\$ 175.00
D01	DUPLEX UNITS X 155.00	\$ 155.00
A02	APARTMENT UNITS X \$155.00	\$ 155.00
B01	BUSINESS 01	\$ 175.00
B02	BUSINESS 02	\$ 285.00
B03	BUSINESS 03	\$ 360.00
B04	BUSINESS 04	\$ 430.00
B05	BUSINESS 05	\$ 490.00
B06	BUSINESS 06	\$ 535.00
B07	BUSINESS 07	\$ 645.00
B08	BUSINESS 08	\$ 920.00
B09	BUSINESS 09	\$1,350.00
B10	BUSINESS 10	\$1,680.00
B11	BUSINESS 11	\$2,130.00
B12	BUSINESS 12	\$2,130.00
T01	TRAILER COURT 01	\$ 200.00
T02	TRAILER COURT 02	\$ 285.00
T03	TRAILER COURT 03	\$ 360.00
T04	TRAILER COURT 04	\$ 430.00
T05	TRAILER COURT 05	\$ 490.00
T06	TRAILER COURT 06	\$ 535.00
T07	TRAILER COURT 07	\$ 645.00
T08	TRAILER COURT 08	\$ 920.00
T09	TRAILER COURT 09	\$1,350.00
T10	TRAILER COURT 10	\$1,680.00
T11	TRAILER COURT 11	\$2,130.00
T12	TRAILER COURT 12	\$2,130.00

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3016 levying an assessment for the collection and disposal of garbage for the fiscal year 2019-2020, in the total amount of \$329,600.00.

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

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 1st day of November 2019

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Nov. 6 and 13, 2019)

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STATE OF MONTANA

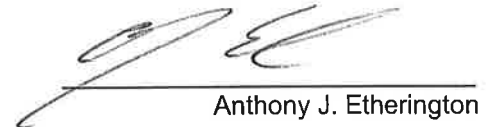
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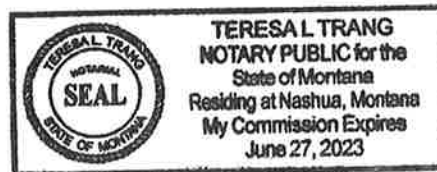

Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me

on Nov. 14, 2019 by Anthony J. Etherington


Teresa L. Trang



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RESOLUTION NO. 3017

A RESOLUTION LEVYING ASSESSMENT OF COSTS OF MAINTENANCE AND ELECTRICAL POWER FOR GLASGOW LIGHTING DISTRICTS NO. 1 THROUGH 29, TO DEFRAY THE COSTS FOR FISCAL YEAR 2019-2020

WHEREAS, pursuant to Montana Code Annotated § 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 2019-2020; and

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

WHEREAS, a list is on file in the office of the Glasgow 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 requisite notice requirements, a hearing on this Resolution was had on the 18th day of November 2019 at 5:30 o'clock p.m., at a Regular Glasgow 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:

Section 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 **\$189,252.07.**

Section 2. This Resolution will be effective for the Fiscal Year 2019-2020.

PASSED AND ADOPTED this 18 day of November, 2019.

Rebecca Erickson
REBECCA ERICKSON, Mayor

ATTEST:

Stacey A. Amundson
STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3017, a resolution levying an assessment to defray annual costs of maintenance and electrical power within the City of Glasgow Lighting Districts Nos. 1 through 29 for the fiscal year 2019-2020.

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

The total estimated costs and percentage of costs to be assessed to property owners within the boundaries of the districts is \$189,252.07.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 1st day of November 2019

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Nov. 6 and 13, 2019)

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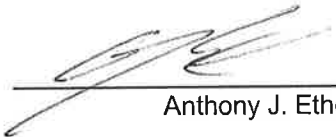
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That the last publication of said notice was on the 13th day of November 2019.

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

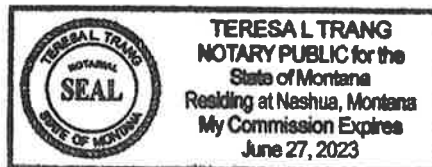

Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me

on Nov. 14, 2019 by Anthony J. Etherington


Teresa L. Trang



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NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 18th day of November, 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3018, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2019-2020.

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

The total estimated costs and percentage of costs to be assessed to property owners within the districts is \$482,257.62.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 18th day of November 2019 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 1st day of November 2019

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Nov. 6 and 13, 2019)

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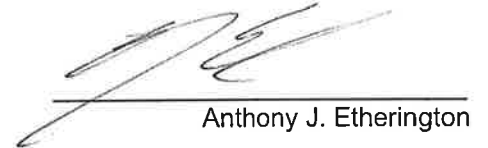
County of Valley

Anthony J. Etherington being duly sworn, upon oath says: That he is the Publisher of The Glasgow Courier, a newspaper of general circulation published once each week at Glasgow, in the county of Valley, State of Montana. That the notice hereunto attached was published in the said Glasgow Courier once each week for Two (2) successive weeks.

That the first publication of said notice was on the 6th day of November 2019.

That the last publication of said notice was on the 13th day of November 2019.

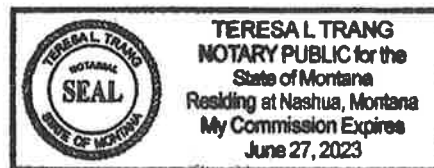
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me
on Nov. 14, 2019 by Anthony J Etherington


Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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2019 Certified Taxable Valuation Information
(15-10-202, MCA)
Valley County
City of Glasgow

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

1. 2019 Total Market Value ¹	\$	265,599,956
2. 2019 Total Taxable Value ²	\$	4,812,866
3. 2019 Taxable Value of Newly Taxable Property.....	\$	127,045
4. 2019 Taxable Value less Incremental Taxable Value ³	\$	4,812,866
5. 2019 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Kim Pewitt Date 8/2/2019

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

For Information Purposes Only

2019 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2020

Entity Name: City of Glasgow

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 1,303,951	\$ 1,303,951
(2) Add: Current year inflation adjustment @ 1.02%		\$ 13,300
(3) Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue		\$ 1,317,251
= (1) + (2) + (3)		\$ 1,317,251
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,812,866	\$ 4,812,866
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,812,866
= (5) + (6)		\$ 4,812,866
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (127,045)	\$ (127,045)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill		\$ 4,685.821
= (7) + (8) + (9)		\$ 4,685.821
(11) CURRENT YEAR calculated mill levy		281.11
= (4) / (10)		281.11
(12) CURRENT YEAR calculated ad valorem tax revenue		\$ 1,352,945
= (7) x (11)		\$ 1,352,945
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills		281.11
= (11) + (13)		281.11
(15) Total current year authorized ad valorem tax revenue assessment		\$ 1,352,945
= (7) x (14)		\$ 1,352,945
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	281.11	281.11
(17) Total ad valorem tax revenue actually assessed in current year		\$ 1,352,945
= (7) x (16)		\$ 1,352,945
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed		\$ 1,317,231
= (10) x (16)		\$ 1,317,231
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 35,714
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year		\$ 1,352,945
= (18) + (19) + (20)		\$ 1,352,945
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)		0.00

City Of Glasgow
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

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

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULTION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2010 - 2011					
2011 - 2012		#DIV/0!			
2012 - 2013		#DIV/0!			
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017	4,228	#DIV/0!	258.14	283.14	
2017 - 2018	4,622	9.32%	274.13	274.13	0.00
2018 - 2019	4,558	-1.38%	286.05	286.05	0.00
2019 - 2020	4,812	5.57%	281.11	281.11	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Medical Levy	0.38

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2019 - 2020

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	970,627.68	2,390,817.00	2,558,790.00	60,281.87	742,372.81	29.01%
2220 CITY COUNTY LIBRARY	54,427.24	291,943.00	323,606.00	-32,289.82	55,054.06	17.01%
2260 DISASTER	835.57	0.00	0.00	0.00	835.57	%
2372 Permissive Medical Levy	0.00	1,829.00	1,829.00	0.00	0.00	%
2390 DRUG FORFEITURE	3,516.57	1,000.00	1,536.00	1,980.00	1,000.57	65.14%
2392 CDBG HOUSING 1992 & PRIOR	-13,733.79	128,593.00	128,578.00	-129,544.46	115,825.67	90.08%
2394 BUILDING CODE ENFORCEMENT	27,595.91	5,177.00	21,950.00	427.31	10,395.60	47.36%
2400 SID LIGHT MAINTENANCE	210,434.90	195,502.00	230,889.00	2,133.25	172,914.65	74.89%
2500 SOLID WASTE	708,379.69	348,200.00	706,689.00	958.44	348,932.25	49.38%
2525 STREET MAINTENANCE	73,314.71	512,956.00	542,962.00	8,612.23	34,696.48	6.39%
2701 SWIM POOL TRUST	137,631.18	152,000.00	288,108.00	22.98	1,500.20	0.52%
2702 Valley County Friends of the	29,091.81	3,525.00	29,064.00	0.00	3,552.81	12.22%
2803 DOC - Tourism Grant -	0.00	50,800.00	50,800.00	0.00	0.00	%
2812 Victim Assistant Program	-22,083.71	511,359.00	530,075.00	-54,664.70	13,864.99	2.62%
2813 Misdemeanor Probation Officer	16,136.44	7,500.00	14,949.00	525.70	8,161.74	54.60%
2820 GAS TAX	93,702.49	68,084.00	160,900.00	367.64	518.85	0.32%
2821 GAS TAX - HB#473	0.00	55,647.00	55,647.00	0.00	0.00	%
2880 COAL SEVERANCE TAX	1,220.47	3,978.00	3,978.00	669.70	550.77	13.85%
2919 DRUG COURT - DOJ GRANT	-8,300.03	0.00	3,021.00	-11,320.47	-0.56	-0.02%
2957 BULLETPROOF VEST PROGRAM	-400.00	0.00	0.00	-400.00	0.00	%
4000 CAPITAL PROJECTS	135,066.58	137,690.00	272,450.00	0.00	306.58	0.11%
4005 CAPITAL PROJECTS-STREET MTCE.	40,871.57	34,360.00	73,521.00	0.00	1,710.57	2.33%
4015 LIBRARY REPLACEMENT &	15,844.97	10.00	15,843.00	0.00	11.97	0.08%
5210 WATER UTILITY	3,281,831.20	8,794,816.00	8,550,951.00	814,706.43	2,710,989.77	31.70%
5310 SEWER UTILITY	3,337,791.69	982,975.00	2,451,636.00	-63,909.35	1,933,040.04	78.85%
5810 Valley Court Apartments	61,212.02	64,500.00	48,975.00	169,823.77	-93,086.75	***.***
7015 TOURISM BUSINESS IMPROVEMENT	31,115.03	58,200.00	58,200.00	5,811.03	25,304.00	43.48%
7025 PARK BEAUTIFICATION TRUST	44,460.65	304.00	1,062.00	0.00	43,702.65	***.***
7060 ROY M. NELSON MAPLE TREE FUND	37,592.43	900.00	4,895.00	0.00	33,597.43	686.36%
7120 FIRE RELIEF AGENCY	206,882.42	8,000.00	50,400.00	0.00	164,482.42	326.35%
7121 Fire Department Fundraiser	13,085.99	1,003.00	13,085.00	0.00	1,003.99	7.67%
8010 CEMETERY PERPETUAL CARE	80,651.93	6,400.00	4,672.00	0.00	82,379.93	***.***
8030 CITY COUNTY LIBRARY ENDOWMENT	169,487.46	1,000.00	38,162.00	0.00	132,325.46	346.75%
Totals	9,738,291.07	14,819,068.00	17,237,223.00	774,191.55	6,545,944.52	

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,223,572	1,127,573	1,235,327	1,341,682	1,303,951	103%	1,352,945		1,352,945	103%
311020 Personal Property Taxes	16,887	15,127	14,320	16,348	14,000	117%	14,000		14,000	100%
311025 Personal Property Taxes -	2,632	595	1,666	1,592	1,000	159%	1,000		1,000	100%
312000 Penalty & Interest on	3,959	3,003	2,297	2,597	2,300	113%	2,300		2,300	100%
314140 Motor Vehicle County	106,081	104,768	111,314	111,024	107,000	104%	110,000		110,000	102%
Group:	1,353,131	1,251,066	1,364,924	1,473,243	1,428,251	103%	1,480,245	0	1,480,245	103%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	7,444	7,231	7,288	7,438	6,500	114%	7,200		7,200	110%
322020 Occupational Licenses	175	150	150	150	150	100%	150		150	100%
322021 Solicitor's Fees/Licenses	75	100	25		100	0%	50		50	50%
322030 Catering Fee	70	35	105	105	50	210%	50		50	100%
323030 Animal Licenses	1,230	1,435	1,510	760	1,200	63%	900		900	75%
323040 Street Opening Permits	10				50	0%			0	0%
323043 Cable TV Franchise Fees	6,655	10,810	9,994	10,366	8,000	130%	10,000		10,000	125%
Group:	15,659	19,761	19,072	18,819	16,050	117%	18,350	0	18,350	114%
330000 INTERGOVERNMENTAL REVENUES										
335065 Oil & Gas Production	5,155	2,411			0	0%			0	0%
335120 Gambling Machine Permits	10,000	12,975	11,225	10,275	10,000	103%	10,200		10,200	102%
335230 State Entitlement Share	523,170	540,142	542,643	551,579	551,579	100%	569,382		569,382	103%
336020 On Behalf Payments-MPORS	118,862	136,867	135,572	120,326	150,000	80%	150,000		150,000	100%
337005 Mason Moore Foundation					0	0%		3,000	3,000	*****
Group:	657,187	692,395	689,440	682,180	711,579	96%	729,582	3,000	732,582	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	221	339	1,112	225	350	64%	350		350	100%
342009 Weedy Lot Revenue	301	325		73	100	73%	100		100	100%
342010 Law Enforcement - Wage	33	75	20		5,000	0%	5,000		5,000	100%
343320 Sale of Cemetery Lots	7,564	5,700	6,203	8,758	6,000	146%	6,500		6,500	108%
343321 Cemetery Vault Sales	1,750	2,800	3,580	2,450	2,000	123%	2,000		2,000	100%
343340 Opening & Closing Charges	6,950	8,950	10,395	8,520	8,000	107%	8,000		8,000	100%
343355 Cemetery Tree Replacement	420	490	580	440	500	88%	500		500	100%
346010 Auditorium Use Fees	2,063	1,757	2,373	2,470	1,500	165%	1,500		1,500	100%
346030 Swim Pool Use Fees	5,710	6,677	7,457	9,035	6,000	151%	7,500		7,500	125%
346031 Swim Instruction Fees	12,789	13,599	14,245	11,624	12,500	93%	12,000		12,000	96%
346051 Soccer Registration Fees	2,570	2,640	2,296	2,455	2,000	123%	2,000		2,000	100%
346053 Tee Ball Fees	1,470	2,080	2,105	1,960	1,500	131%	1,500		1,500	100%
346054 Winter Youth Program Fees	2,695	1,615	2,425	1,945	1,500	130%	1,800		1,800	120%
346055 Summer Recreation	5,609	5,958	6,270	6,881	5,500	125%	6,000		6,000	109%
346056 Volleyball League Fees	900	900	1,050	1,200	900	133%	900		900	100%
346057 Women's Basketball League				400	0	***%			0	0%
346058 Football Program					0	0%	1,500		1,500	*****

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
346089 League Player Fees	581	20			0	0%			0	0%
346090 Racquetball Court Fees	627	605	502	277	500	55%	300		300	60%
346091 Open Basketball Fees	987	1,098	1,780	1,174	1,200	98%	1,200		1,200	100%
346092 Aerobics and Fitness Fees	75	465	702	476	250	190%	250		250	100%
346093 Health Center Fees	2,521	2,515	2,394	1,556	2,500	62%	2,000		2,000	80%
346095 All Activity Fees	33,983	38,833	39,020	37,750	35,000	108%	35,000		35,000	100%
346097 Tabloid Fees	1,465	1,255	2,030	1,255	1,300	97%	1,300		1,300	100%
346098 Sullivan Park User Fees	4,750	4,953	1,875	2,518	2,000	126%	2,000		2,000	100%
346099 City League Basketball	2,080	100		450	0	***			0	0%
346101 Theo & Alyce Beck	2,227			3,000	3,000	100%			0	0%
Group:	100,341	103,749	108,414	106,892	99,100	108%	99,200	0	99,200	100%
350000 FINES AND FORFEITURES										
351030 City Court Fines	37,742	33,930	25,323	28,604	26,000	110%	26,000		26,000	100%
351032 Improper Parking Fines	640	240	195	1,652	200	826%	500		500	250%
351036 Crime Victims	114	108	87	79	100	79%	100		100	100%
352000 10% Restitution Payment	378	690	513	517	100	517%	100		100	100%
Group:	38,874	34,968	26,118	30,852	26,400	117%	26,700	0	26,700	101%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases/Use Fees	4,000	2,800			0	0%			0	0%
361010 Land Rental		100	100	100	100	100%	100		100	100%
362000 Miscellaneous Revenue	6,663	10,190	7,348	7,810	7,500	104%	7,500		7,500	100%
362010 Over/Short - Recreation	-1	-5	-9	-6	5	***	5		5	100%
362030 Equipment & Machinery	1,797	2,030	2,266	1,137	1,700	67%	1,500		1,500	88%
365001 Donations	6,250				0	0%			0	0%
365005 Sponsorship Fees-Turkey	1,326	648	730	830	800	104%	800		800	100%
365013 Donations-Cemetery	1,500	1,500			0	0%			0	0%
365034 Donations - Downtown	9,560	3,480	6,992	14,450	5,000	289%	8,000		8,000	160%
365038 Donations - Recreation	325	525	1,607	1,442	450	320%	500		500	111%
Group:	31,420	21,268	19,034	25,763	15,555	166%	18,405	0	18,405	118%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,041	2,319	6,058	14,123	4,000	353%	14,500		14,500	362%
Group:	1,041	2,319	6,058	14,123	4,000	353%	14,500	0	14,500	362%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	835		835	*****
Transfer in from Fund 2397 Permissive Medical Levy to reimburse for Health Insurance Costs.										
Group:					0	0%	835	0	835	*****
Fund:	2,197,653	2,125,526	2,233,060	2,351,872	2,300,935	102%	2,387,817	3,000	2,390,817	103%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old
					18-19	18-19	19-20	19-20	19-20	19-20
2220 CITY COUNTY LIBRARY										
330000 INTERGOVERNMENTAL REVENUES										
334100 Interlibrary Loan	60	235	101	87	0	***%				0 0%
334105 State Aid-Per Capita &	4,286	4,286			0	0%	4,286		4,286	*****%
337001 Valley County Community	2,000				0	0%			0	0%
339500 Valley County	291,690	141,357	217,000	216,726	216,726	100%	216,726		216,726	100%
Group:	298,036	145,878	217,101	216,813	216,726	100%	221,012	0	221,012	101%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	2,586	2,711	2,863	2,305	2,500	92%	2,500		2,500	100%
Group:	2,586	2,711	2,863	2,305	2,500	92%	2,500	0	2,500	100%
350000 FINES AND FORFEITURES										
353010 Fines from Overdue Books	1,907	1,185	980	864	1,000	86%	900		900	90%
Group:	1,907	1,185	980	864	1,000	86%	900	0	900	90%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	574	565	888	957	300	319%	500		500	166%
365010 Donations-City County	3,338	524	132	125	550	23%	200		200	36%
365012 Donations-Library Cat	50		7	6	0	***%			0	0%
365033 Donations - Valley County	12,500		3,779		25,038	0%	27,064		27,064	108%
Group:	16,462	1,089	4,806	1,088	25,888	4%	27,764	0	27,764	107%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	39,500	39,500	39,500	39,500	39,500	100%	39,767		39,767	100%
\$39,500 from City portion of interlocal agreement										
\$267.00 from Permissive Medical levy										
Group:	39,500	39,500	39,500	39,500	39,500	100%	39,767	0	39,767	100%
Fund:	358,491	190,363	265,250	260,570	285,614	91%	291,943	0	291,943	102%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes					0	0%	1,829		1,829	*****%
Group:					0	0%	1,829	0	1,829	*****%
Fund:					0	0%	1,829	0	1,829	*****%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures	250	2,100	2,275		1,000	0%	1,000		1,000	100%
Group:	250	2,100	2,275		1,000	0%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed	3,653				0	0%			0	0%
Group:	3,653				0	0%	0	0	0	0%
Fund:	3,903	2,100	2,275		1,000	0%	1,000	0	1,000	100%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive			1,200	19,148	105,526	18%	83,978	44,600	128,578	121%
Additional \$44,600.00 budgeted for next project in fy 19-20.										
334001 Main Street Program		7,626	30,386	2,989	3,989	75%			0	0%
Group:		7,626	31,586	22,137	109,515	20%	83,978	44,600	128,578	117%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13	8	18	15	15	100%	15		15	100%
Group:	13	8	18	15	15	100%	15	0	15	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				1,179	1,180	100%			0	0%
Group:				1,179	1,180	100%	0	0	0	0%
Fund:	13	7,634	31,604	23,331	110,710	21%	83,993	44,600	128,593	116%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323011 Building Permits	7,817	12,916	34,840	6,340	10,000	63%	5,000		5,000	50%
323014 Mechanical Permits	250	30	1,396	186	300	62%	100		100	33%
323017 Fence Permits	60	75	90	75	50	150%	50		50	100%
Group:	8,127	13,021	36,326	6,601	10,350	64%	5,150	0	5,150	49%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
2394 BUILDING CODE ENFORCEMENT										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	27		27	*****
Transfer in from Fund 2397 Permissive Medical Levy to reimburse for Health Insurance Costs.										
Group:					0	0%	27	0	27	*****
Fund:	8,127	13,021	36,326	6,601	10,350	64%	5,177	0	5,177	50%
2400 SID LIGHT MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	200,570	177,524	196,150	194,093	189,252	103%	189,252		189,252	100%
363040 Penalty & Interest	1,870	717	1,607	946	1,000	95%	1,000		1,000	100%
Group:	202,440	178,241	197,757	195,039	190,252	103%	190,252	0	190,252	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,490	2,155	3,607	5,042	2,500	202%	5,150		5,150	206%
Group:	1,490	2,155	3,607	5,042	2,500	202%	5,150	0	5,150	206%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	100		100	*****
Transfer in from Fund 2397 Permissive Medical Levy to reimburse for Health Insurance Costs.										
Group:					0	0%	100	0	100	*****
Fund:	203,930	180,396	201,364	200,081	192,752	104%	195,502	0	195,502	101%
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	342,793	320,745	323,538	326,555	323,105	101%	329,600		329,600	102%
363040 Penalty & Interest	1,641	1,535	1,367	1,250	1,500	83%	1,500		1,500	100%
Group:	344,434	322,280	324,905	327,805	324,605	101%	331,100	0	331,100	102%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,295	6,776	11,761	16,786	8,000	210%	17,100		17,100	213%
Group:	4,295	6,776	11,761	16,786	8,000	210%	17,100	0	17,100	213%

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Fund:	348,729	329,056	336,666	344,591	332,605	104%	348,200	0	348,200	104%
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	1,257	1,275	1,357	922	800	115%	800		800	100%
363010 Maintenance Assessments	437,456	377,885	459,106	497,539	482,258	103%	482,258		482,258	100%
363040 Penalty & Interest	4,987	1,730	3,456	2,575	2,000	129%	2,000		2,000	100%
Group:	443,700	380,890	463,919	501,036	485,058	103%	485,058	0	485,058	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	537	412	424	657	350	188%	700		700	200%
Group:	537	412	424	657	350	188%	700	0	700	200%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	568		568	*****
Transfer in from Fund 2397 Permissive Medical Levy to reimburse for Health Insurance Costs.										
383002 Interfund Transfer from					0	0%	26,630		26,630	*****
Money Transferred back into Street Maintenance from Capital Projects to pay for Lease of Motor Grader instead of saving to purchase.										
Group:					0	0%	27,198	0	27,198	*****
Fund:	444,237	381,302	464,343	501,693	485,408	103%	512,956	0	512,956	105%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
337001 Valley County Community				10,000	10,000	100%			0	0%
Group:				10,000	10,000	100%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365032 NEW SWIM POOL DONATIONS		300	1,915	78,407	2,000	***	150,000		150,000	7500%
Group:		300	1,915	78,407	2,000	***	150,000	0	150,000	7500%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				397	0	***	500	1,500	2,000	*****
Group:				397	0	***	500	1,500	2,000	*****
Fund:		300	1,915	88,804	12,000	740%	150,500	1,500	152,000	1266%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
2702 Valley County Friends of the Library										
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	3,699	17,035	5,207	5,059	3,500	145%	3,500		3,500	100%
Group:	3,699	17,035	5,207	5,059	3,500	145%	3,500	0	3,500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	22	23	53	53	20	265%	25		25	125%
Group:	22	23	53	53	20	265%	25	0	25	125%
Fund:	3,721	17,058	5,260	5,112	3,520	145%	3,525	0	3,525	100%
2801 Judicial District Youth Court Services										
330000 INTERGOVERNMENTAL REVENUES										
335001 Judicial District Youth	2,606	1,697	111		0	0%			0	0%
Group:	2,606	1,697	111		0	0%	0	0	0	0%
Fund:	2,606	1,697	111		0	0%	0	0	0	0%
2802 DOC - Tourism Grant Program (Smith Park)										
330000 INTERGOVERNMENTAL REVENUES										
334200 DOC - Tourism Grant		1,393	17,473		0	0%			0	0%
Group:		1,393	17,473		0	0%	0	0	0	0%
Fund:		1,393	17,473		0	0%	0	0	0	0%
2803 DOC - Tourism Grant - (Wayfinding)										
330000 INTERGOVERNMENTAL REVENUES										
334201 DOC - Tourism Grant -					33,700	0%	33,700		33,700	100%
338003 Local Community Matching					17,100	0%	17,100		17,100	100%
Group:					50,800	0%	50,800	0	50,800	100%
Fund:					50,800	0%	50,800	0	50,800	100%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old		
					18-19	18-19	19-20	19-20	19-20	19-20		
2812 Victim Assistant Program												
330000 INTERGOVERNMENTAL REVENUES												
338002	Incentive Programs -		5,000			0	0%			0	0%	
	Group:		5,000			0	0%	0	0	0	0%	
340000 CHARGES FOR SERVICES												
342031	Victim Assistant Program	85,046	56,671	204,796	240,394	294,594	82%	52,980	443,379	496,359	168%	
	C/O from FY 18-19 \$52,980.00											
	New FY 2019-2021 Grant \$438,000.00											
	Approved C/O money remaining from 2017-2019 Grant of \$5,379.00 in addition to the 438,000.											
342036	Crime Victim Surcharge	5,989	14,057	20,498	15,937	15,000	106%	15,000		15,000	100%	
342037	MBCC - Enhancement Grant			18,265	28,351	28,352	100%			0	0%	
	Group:	91,035	70,728	243,559	284,682	337,946	84%	67,980	443,379	511,359	151%	
	Fund:	91,035	75,728	243,559	284,682	337,946	84%	67,980	443,379	511,359	151%	
2813 Misdemeanor Probation Officer Grant												
330000 INTERGOVERNMENTAL REVENUES												
334110	ESAF Grant -			5,000			0	0%			0	0%
	Group:			5,000			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES												
342032	Collected Probation Fees	5,840	6,385	5,750	10,342	5,000	207%	7,500		7,500	150%	
342033	Misdemeanor Probation	46,044	50,000				0	0%			0	0%
	Group:	51,884	56,385	5,750	10,342	5,000	207%	7,500	0	7,500	150%	
	Fund:	51,884	56,385	10,750	10,342	5,000	207%	7,500	0	7,500	150%	
2817 Grant from Montana Board of Crime Control												
330000 INTERGOVERNMENTAL REVENUES												
331027	Grant from Montana Board			10,651			0	0%			0	0%
	Group:			10,651			0	0%	0	0	0	0%
	Fund:			10,651			0	0%	0	0	0	0%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	68,729	68,208	67,364	66,702	66,703	100%	66,263		66,263	99%
Group:	68,729	68,208	67,364	66,702	66,703	100%	66,263	0	66,263	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	656	714	874	1,804	500	361%	1,787		1,787	357%
Group:	656	714	874	1,804	500	361%	1,787	0	1,787	357%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	34		34	*****
Transfer in from Fund 2397 Permissive Medical Levy to reimburse for Health Insurance Costs.										
Group:					0	0%	34	0	34	*****
Fund:	69,385	68,922	68,238	68,506	67,203	102%	68,084	0	68,084	101%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD				25,066	125,330	20%	52,997		52,997	42%
Group:				25,066	125,330	20%	52,997	0	52,997	42%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				1,253	6,267	20%	2,650		2,650	42%
Group:				1,253	6,267	20%	2,650	0	2,650	42%
Fund:				26,319	131,597	20%	55,647	0	55,647	42%
2866 FISH, WILDLIFE & PARKS GRANT										
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife and Parks		32,218			0	0%			0	0%
Group:		32,218			0	0%	0	0	0	0%
Fund:		32,218			0	0%	0	0	0	0%

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2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	2,972	2,972	2,972	3,792	3,793	100%	3,978		3,978	104%
Group:	2,972	2,972	2,972	3,792	3,793	100%	3,978	0	3,978	104%
Fund:	2,972	2,972	2,972	3,792	3,793	100%	3,978	0	3,978	104%
2919 DRUG COURT - DOJ GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024 Department of Justice	43,185	81,971	65,002	46,875	143,010	33%			0	0%
338001 Incentive Program - Adult	1,480	1,200			0	0%			0	0%
Group:	44,665	83,171	65,002	46,875	143,010	33%	0	0	0	0%
340000 CHARGES FOR SERVICES										
342014 Participant Fees - Adult	1,015	1,880	60	480	1,000	48%			0	0%
Group:	1,015	1,880	60	480	1,000	48%	0	0	0	0%
Fund:	45,680	85,051	65,062	47,355	144,010	33%	0	0	0	0%
2927 Homeland Security Grant										
330000 INTERGOVERNMENTAL REVENUES										
331112 Dept of Homeland Security			64,481		9,589	0%			0	0%
Group:			64,481		9,589	0%	0	0	0	0%
Fund:			64,481		9,589	0%	0	0	0	0%
2940 Home Investment Partnership Grant										
330000 INTERGOVERNMENTAL REVENUES										
331013 Home Investment					492,000	0%	492,000	-492,000	0	0%
Montana Department of Commerce withdrew the funding for the Nemont Manor Project at this time with a letter dated 11/12/19.										
Group:					492,000	0%	492,000	-492,000	0	0%
Fund:					492,000	0%	492,000	-492,000	0	0%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
2952 Strategic Prevention Framework Grant										
330000 INTERGOVERNMENTAL REVENUES										
331177 Strategic Prevention	41,787	65,810	52,288	36,997	36,998	100%				0 0%
331179 Block Grant Fee for		7,170	5,767	4,137	4,138	100%				0 0%
Group:	41,787	72,980	58,055	41,134	41,136	100%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365001 Donations		200			0	0%				0 0%
Group:		200			0	0%	0	0	0	0%
Fund:	41,787	73,180	58,055	41,134	41,136	100%	0	0	0	0%
2954 HIGHWAY TRAFFIC SAFETY GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331150 Highway Safety Program		2,675			0	0%				0 0%
Group:		2,675			0	0%	0	0	0	0%
Fund:		2,675			0	0%	0	0	0	0%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant		1,430	606	400	400	100%				0 0%
Group:		1,430	606	400	400	100%	0	0	0	0%
Fund:		1,430	606	400	400	100%	0	0	0	0%
2977 FARMERS HOME ADMINISTRATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2	2		2	0%				0 0%
Group:	2	2	2		2	0%	0	0	0	0%
Fund:	2	2	2		2	0%	0	0	0	0%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
3000 GENERAL OBLIGATION DEBT										
310000 TAXES										
311010 Real Property Taxes	23				0	0%			0	0%
Group:	23				0	0%	0	0	0	0%
Fund:	23				0	0%	0	0	0	0%
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
337002 Grant from TransCanada			10,000		0	0%			0	0%
337003 Grant from BNSF			3,000		0	0%			0	0%
Group:			13,000		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346101 Theo & Alyce Beck			3,000		0	0%			0	0%
Group:			3,000		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB				381,500	381,500	100%			0	0%
382010 Sale of General Fixed	5,418	625		13,001	13,000	100%		30,000	30,000	230%
Sale of 08 Street Sweeper to the City of Malta - to be used to make FY 20-21 Blade Lease Payment										
383000 Interfund Operating	42,000	42,000	32,000	77,963	82,776	94%	107,690		107,690	130%
\$34,360.00 from street maintenance assessments \$6,000.00 from parks towards new mower \$6,000.00 from streets towards new equipment \$25,000.00 from General Fund Fire Department - saving for FT \$4,330.00 from Cemetery to go towards mower. \$32,000.00 from General Fund towards Capital Projects										
383001 Interfund Transfer from		208			0	0%			0	0%
Group:	47,418	42,833	32,000	472,464	477,276	99%	107,690	30,000	137,690	28%
Fund:	47,418	42,833	48,000	472,464	477,276	99%	107,690	30,000	137,690	28%
4005 CAPITAL PROJECTS-STREET MTCE.										
340000 CHARGES FOR SERVICES										
343010 Street & Roadway Charges				3,240	0	***%			0	0%
Group:				3,240	0	***%	0	0	0	0%

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4005 CAPITAL PROJECTS-STREET MTCE										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	65,142	56,679	68,866	35,633	34,446	103%	34,360		34,360	99%
Group:	65,142	56,679	68,866	35,633	34,446	103%	34,360	0	34,360	99%
Fund:	65,142	56,679	68,866	38,873	34,446	113%	34,360	0	34,360	99%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1	2	4	17	2	850%	10		10	500%
Group:	1	2	4	17	2	850%	10	0	10	500%
Fund:	1	2	4	17	2	850%	10	0	10	500%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
334120 Treasure State Endowment			316,705	165,079	183,295	90%	18,216		18,216	9%
336021 On Behalf of Payments -	1,432	89	1,754	2,713	0	***%			0	0%
Group:	1,432	89	318,459	167,792	183,295	92%	18,216	0	18,216	9%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	693,667	695,882	734,264	724,619	700,000	104%	720,000		720,000	102%
343022 Unmetered Water/Sewer	43,480	21,480	18,855		1,325	0%			0	0%
343023 Bulk Water Sales	1,599	2,013	806	431	1,000	43%	500		500	50%
343027 Miscellaneous Water				100	0	***%			0	0%
343028 Dry Prairie Rural Water	14,576	16,356	14,753		0	0%			0	0%
343029 Late Fee	3,885	3,746	4,270	4,091	3,500	117%	3,500		3,500	100%
Group:	757,207	739,477	772,948	729,241	705,825	103%	724,000	0	724,000	102%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	4,700	5,222	28,008	10,857	4,700	231%	5,000		5,000	106%
Group:	4,700	5,222	28,008	10,857	4,700	231%	5,000	0	5,000	106%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	19,904	34,264	65,645	99,184	25,000	397%	89,000		89,000	356%
Group:	19,904	34,264	65,645	99,184	25,000	397%	89,000	0	89,000	356%

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5210 WATER UTILITY												
380000 OTHER FINANCING SOURCES												
381071	Proceeds from USDA Rural				7,958,600	0%	7,958,600		7,958,600	100%		
	\$7,145,000.00 (loan)											
	\$813,600.00 (grant)											
Group:					7,958,600	0%	7,958,600	0	7,958,600	100%		
Fund:	783,243	779,052	1,185,060	1,007,074	8,877,420	11%	8,794,816	0	8,794,816	99%		
5310 SEWER UTILITY												
330000 INTERGOVERNMENTAL REVENUES												
336021	On Behalf of Payments -				3,306	263	4,666	7,144	0	***%	0	0%
Group:	3,306	263	4,666	7,144	0	***%	0	0	0	0%		
340000 CHARGES FOR SERVICES												
343022	Unmetered Water/Sewer				4,475	4,475	4,475	4,475	4,475	100%		
343029	Late Fee				3,879	3,750	4,254	4,090	3,500	117%	3,500	100%
343031	Sewer Service Charges				861,625	882,773	900,207	919,767	880,000	105%	900,000	102%
Group:	869,979	890,998	908,936	928,332	887,975	105%	907,975	0	907,975	102%		
360000 MISCELLANEOUS REVENUE												
362000	Miscellaneous Revenue					382			0	0%	0	0%
Group:			382		0	0%	0	0	0	0%		
370000 INVESTMENT EARNINGS												
371010	Investment Earnings				16,936	26,957	50,801	82,315	30,000	274%	75,000	250%
Group:	16,936	26,957	50,801	82,315	30,000	274%	75,000	0	75,000	250%		
Fund:	890,221	918,600	964,403	1,017,791	917,975	111%	982,975	0	982,975	107%		
5810 Valley Court Apartments												
360000 MISCELLANEOUS REVENUE												
361001	Rental Income - Valley					21,217	29,973	33,571	28,000	120%	29,000	103%
361002	Laundry & Vending -					917	1,203	611	800	76%	500	62%
361003	Subsidy Payment - USDA RD					22,096	39,047	38,615	35,000	110%	35,000	100%
Group:		44,230	70,223	72,797	63,800	114%	64,500	0	64,500	101%		

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
Fund:		44,230	70,223	72,797	63,800	114%	64,500	0	64,500	101%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	38,934	38,543	39,168	45,277	38,800	117%	58,200		58,200	150%
Group:	38,934	38,543	39,168	45,277	38,800	117%	58,200	0	58,200	150%
Fund:	38,934	38,543	39,168	45,277	38,800	117%	58,200	0	58,200	150%
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park		50			0	0%			0	0%
Group:		50			0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	152	304	304	305	275	111%	304		304	110%
Group:	152	304	304	305	275	111%	304	0	304	110%
Fund:	152	354	304	305	275	111%	304	0	304	110%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	269	413	738	965	400	241%	900		900	225%
Group:	269	413	738	965	400	241%	900	0	900	225%
Fund:	269	413	738	965	400	241%	900	0	900	225%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes	45,055	45,594	-42		0	0%			0	0%
311020 Personal Property Taxes	1,126	-1			0	0%			0	0%
311025 Personal Property Taxes -	125	1			0	0%			0	0%
312000 Penalty & Interest on	149	119	93	105	50	210%			0	0%
314140 Motor Vehicle County	4,009	4,235	1,341		0	0%			0	0%
Group:	50,464	49,948	1,392	105	50	210%	0	0	0	0%

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
7120 FIRE RELIEF AGENCY										
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	6,249	6,287	6,933	6,838	6,000	114%	6,000		6,000	100%
Group:	6,249	6,287	6,933	6,838	6,000	114%	6,000	0	6,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	12,802	1,976	-630	9,071	2,000	454%	2,000		2,000	100%
Group:	12,802	1,976	-630	9,071	2,000	454%	2,000	0	2,000	100%
Fund:	69,515	58,211	7,695	16,014	8,050	199%	8,000	0	8,000	99%
7121 Fire Department Fundraiser Money										
330000 INTERGOVERNMENTAL REVENUES										
337004 Town Pump - Charitable		5,000			0	0%			0	0%
Group:		5,000			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365001 Donations	100	7,880	14,885	1,255	7,000	18%	1,000		1,000	14%
Group:	100	7,880	14,885	1,255	7,000	18%	1,000	0	1,000	14%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings				3	2	150%	3		3	150%
Group:				3	2	150%	3	0	3	150%
Fund:	100	12,880	14,885	1,258	7,002	18%	1,003	0	1,003	14%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	6,288	5,406	5,560	7,002	4,500	156%	4,500		4,500	100%
Group:	6,288	5,406	5,560	7,002	4,500	156%	4,500	0	4,500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	368	615	1,199	1,947	800	243%	1,900		1,900	237%
Group:	368	615	1,199	1,947	800	243%	1,900	0	1,900	237%
Fund:	6,656	6,021	6,759	8,949	5,300	169%	6,400	0	6,400	120%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	-665	14,298	5,794	5,451	1,000	545%	1,000		1,000	100%
Group:	-665	14,298	5,794	5,451	1,000	545%	1,000	0	1,000	100%
Fund:	-665	14,298	5,794	5,451	1,000	545%	1,000	0	1,000	100%
Grand Total:	5,775,164	5,620,525	6,531,922	6,952,420	15,450,116		14,788,589	30,479	14,819,068	

CITY OF GLASGOW
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	340	408	542	1,000	550	182%	550		550	100%
310	Postage/Freight	15			19	50	38%	50		50	100%
375	Travel & Training	2,625	487	919	938	2,200	43%	2,200		2,200	100%
	Account:	2,980	895	1,461	1,957	2,800	70%	2,800	0	2,800	100%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,265	2,281	2,344	2,350	2,400	98%	2,400		2,400	100%
339	Dues & Subscriptions	458	311	294	308	400	77%	400		400	100%
375	Travel & Training	1,068	892	869	722	1,000	72%	1,000		1,000	100%
	Account:	3,791	3,484	3,507	3,380	3,800	89%	3,800	0	3,800	100%
410360 City Court											
112	Salaries-Part-Time	49,402	41,034	36,483	36,950	38,500	96%	38,500		38,500	100%
210	Office Supplies	838	690	518	-58	1,200	-5%	1,000		1,000	83%
212	Small Items of Equipment					500	0%	500		500	100%
310	Postage/Freight	923	689	396	332	800	42%	800		800	100%
339	Dues & Subscriptions	325	290	290	300	350	86%	350		350	100%
345	Telephone	1,857	988	-463	-1,118	3,000	-37%	2,000		2,000	67%
350	Professional Services	301	24	258		100	0%	100		100	100%
375	Travel & Training	1,772	2,269	1,665	2,212	3,000	74%	3,000		3,000	100%
392	Substitute Judge	47			25	100	25%	250		250	250%
394	Jury and Witness Fees	145	20	12	425	1,000	43%	3,000		3,000	300%
531	Building & Office Rent	9,000	8,700	7,890	7,755	7,800	99%	7,917		7,917	102%
	3 months @ \$650.00										
	9 months @ \$663.00 per contract										
	Account:	64,610	54,704	47,049	46,823	56,350	83%	57,417	0	57,417	102%
410530 Audit											
353	Auditing	10,935	1,700	5,000	5,000	5,000	100%	6,700		6,700	134%
	\$5,000.00 for AZ Audit										
	\$1,700.00 for Annual Report Filing Fee										
	Account:	10,935	1,700	5,000	5,000	5,000	100%	6,700	0	6,700	134%
410600 Elections											
304	Election Expense					1,700	0%	1,700		1,700	100%
	Account:					1,700	0%	1,700	0	1,700	100%
410900 Codification											
377	Code Supplements	50	157		200	200	100%	200		200	100%
	Account:	50	157		200	200	100%	200	0	200	100%
411000 Planning & Research Services											
399	Other Contracted Services			1,531		8,000	0%	8,000		8,000	100%
	Account:			1,531		8,000	0%	8,000	0	8,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services										
352	Legal Services	16,000	30,000	31,531	34,167	30,000	114%	34,000		34,000	113%
	Account:	16,000	30,000	31,531	34,167	30,000	114%	34,000	0	34,000	113%
411200	Facilities Administration										
100	Personal Services	1,052	1,563	1,678	1,687	1,690	100%	1,690	29,000	30,690	1816%
201	Warrants	134	203	119	119	250	48%	250		250	100%
210	Office Supplies	2,063	1,101	889	828	1,000	83%	1,000		1,000	100%
211	Envelopes/Forms/Paper	429	279	282	299	300	100%	300		300	100%
213	Computer Software/Supplie	2,357	1,435	1,000	1,421	1,000	142%	1,000		1,000	100%
220	Operating Supplies	891	584	763	653	800	82%	800		800	100%
226	Clothing and Uniforms				558	600	93%	600		600	100%
265	Montana Code Annotated	550		350	100	550	18%	550		550	100%
310	Postage/Freight	339	255	144	165	300	55%	300		300	100%
319	BMS-Support & Mtce	3,106	3,690	3,926	4,200	4,201	100%	4,410		4,410	105%
325	Equipment Maintenance Con	562	623	623	623	630	99%	630		630	100%
330	Subscriptions & Dues	301	410	356	170	350	49%	350		350	100%
331	Publication of Legal Noti	534	1,886	585	960	1,000	96%	1,000		1,000	100%
341	Electricity	35,085	35,466	38,095	37,043	37,000	100%	37,000		37,000	100%
342	Water Service	1,200	1,200	1,200		0	0%			0	0%
344	Natural Gas	13,070	13,256	16,489	13,189	17,000	78%	17,000		17,000	100%
345	Telephone	871	1,064	1,096	1,024	1,000	102%	1,000		1,000	100%
346	Sewer Services	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
350	Professional Services	2,436	2,699	1,918	1,684	2,500	67%	2,500		2,500	100%
375	Travel & Training	1,780	1,365	1,915	2,337	2,100	111%	2,400		2,400	114%
540	Special Assessments	15	15	15	15	15	100%	15		15	100%
550	Filing Fee			59	65	70	93%	70		70	100%
924	Building Improvements		5,160	6,295		0	0%			0	0%
	Account:	69,775	75,254	80,797	70,140	75,356	93%	75,865	29,000	104,865	139%
411400	General Government Engineering Services										
100	Personal Services	18,620	20,987	21,329	21,644	22,200	97%	22,200	40,700	62,900	283%
112	Salaries-Part-Time				891	900	99%			0	0%
210	Office Supplies	488	413	356	233	500	47%	500		500	100%
213	Computer Software/Supplie		397	1,413	546	1,500	36%	1,575		1,575	105%
228	Educational Supplies	300		112		0	0%			0	0%
231	Gas,Oil,Diesel,Grease	210	199	191	375	300	125%	400		400	133%
232	Vehicle Parts & Tires	58		11	993	500	199%	500		500	100%
240	Other Repair & Maintenanc					400	0%	400		400	100%
310	Postage/Freight				55	100	55%	100		100	100%
330	Subscriptions & Dues	165				250	0%	250		250	100%
331	Publication of Legal Noti			36	730	300	243%	300		300	100%
345	Telephone	1,017	1,219	1,230	1,243	1,150	108%	1,150		1,150	100%
350	Professional Services	2,129	860	1,046	715	1,000	72%	1,000		1,000	100%
375	Travel & Training	1,480	1,044	976	1,254	1,200	105%	1,300		1,300	108%
	Account:	24,467	25,119	26,700	28,679	30,300	95%	29,675	40,700	70,375	232%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411800	Other Government Services-Insurance										
510	Insurance	6,296	6,281	8,431	6,797	6,797	100%	7,190		7,190	106%
	Account:	6,296	6,281	8,431	6,797	6,797	100%	7,190	0	7,190	106%
420100	Law Enforcement Services										
100	Personal Services	731,962	755,354	754,002	700,981	834,011	84%	803,000		803,000	96%
102	Shift Differential - Cops				7,796	8,568	91%	7,900		7,900	92%
112	Salaries-Part-Time	1,261	11,527	3,482	4,049	7,213	56%	5,000		5,000	69%
120	Overtime	1,053	7,415	4,655	4,306	9,000	48%	7,500		7,500	83%
121	Overtime - STEP Program				1,019	5,000	20%	3,981		3,981	80%
125	Holiday	4,460	6,173	4,441	4,927	5,000	99%	5,000		5,000	100%
141	Health Savings Account -	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
202	Film & Batteries	241	608	133	727	600	121%	600		600	100%
204	Animal & Bike Licenses	167	158	157	255	250	102%	250		250	100%
208	Safety Equipment	2,139	5,063	4,932	4,970	5,000	99%	5,000	3,000	8,000	160%
	Additional \$3,000.00 from Mason Moore Foundation Grant for the purchase of 9 gas masks.										
210	Office Supplies	1,525	2,637	2,159	1,782	2,200	81%	2,000		2,000	91%
212	Small Items of Equipment	1,775	729	2,382	2,079	2,800	74%	2,000		2,000	71%
213	Computer Software/Supplie	12,950	11,392	9,022	7,437	7,500	99%	7,500		7,500	100%
220	Operating Supplies	6,225	5,799	5,821	5,825	6,500	90%	6,500		6,500	100%
226	Clothing and Uniforms	5,397	5,739	5,356	6,583	7,000	94%	7,000		7,000	100%
227	Firearm Supplies	3,420	3,957	6,352	7,804	7,000	111%	8,213		8,213	117%
228	Educational Supplies	1,087	2,498	849	1,381	2,800	49%	2,000		2,000	71%
231	Gas,Oil,Diescl,Grease	12,336	12,992	15,984	15,217	20,000	76%	20,000		20,000	100%
232	Vehicle Parts & Tires	3,359	3,844	3,308	2,647	4,000	66%	4,800		4,800	120%
238	Special Functions Supplie		403	490	521	1,500	35%	1,500		1,500	100%
263	Investigative Equipment	821	1,353	1,094	888	1,500	59%	1,000		1,000	67%
265	Montana Code Annotated	225				400	0%	400		400	100%
306	Animal Shelter Contract	7,860	8,320	8,040	8,100	8,940	91%	8,940		8,940	100%
307	Euthanasia of Animals			35		200	0%	200		200	100%
310	Postage/Freight	314	215	185	578	600	96%	600		600	100%
314	Radio Dispatcher Contract	145,840	122,753	157,626	139,653	142,000	98%	142,000		142,000	100%
330	Subscriptions & Dues	4,747	4,462	4,442	4,606	5,500	84%	5,500		5,500	100%
345	Telephone	6,295	7,098	7,383	7,988	8,000	100%	8,000		8,000	100%
350	Professional Services	3,515	3,986	5,330	5,238	5,000	105%	5,000		5,000	100%
353	Auditing	5,000	2,500	5,000	5,000	5,000	100%	5,000		5,000	100%
361	Vehicle Repair	2,786	5,084	2,874	8,209	5,500	149%	5,500		5,500	100%
375	Travel & Training	2,958	6,956	7,883	7,970	8,000	100%	9,000		9,000	113%
390	Other Purchased Services	2,024	1,765	1,312	1,332	1,500	89%	1,500		1,500	100%
531	Building & Office Rent	17,791	19,772	20,100	20,100	20,100	100%	20,100		20,100	100%
932	Vehicle	11,400				0	0%			0	0%
	Account:	1,003,933	1,023,552	1,047,829	992,968	1,151,182	86%	1,115,484	3,000	1,118,484	97%
420400	Fire Protection & Control										
100	Personal Services	2,736	2,641	2,708	2,744	2,750	100%	3,103		3,103	113%
	Had to increase due to the increase in Workman's compensation rate for FY 19-20.										
208	Safety Equipment	105	8,294	8,426	18,497	21,600	86%	21,600		21,600	100%
210	Office Supplies	217	40	63	33	100	33%	100		100	100%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	23,913	20,139	15,985	9,366	10,000	94%	13,600		13,600	136%
231	Gas,Oil,Diesel,Grease	307	1,418	1,727	2,095	4,625	45%	2,000		2,000	43%
232	Vehicle Parts & Tires	6,949	8,354	9,725	10,499	10,500	100%	10,500		10,500	100%
310	Postage/Freight	941	730	797	451	850	53%	850		850	100%
330	Subscriptions & Dues	235	560	305	130	375	35%	375		375	100%
331	Publication of Legal Noti		308	21	140	300	47%	300		300	100%
341	Electricity	521	679	968	589	1,000	59%	1,000		1,000	100%
342	Water Service	784	793	808	824	790	104%	830		830	105%
344	Natural Gas	2,360	2,926	3,074	3,343	3,100	108%	3,500		3,500	113%
345	Telephone	3,894	3,792	3,512	3,566	3,900	91%	3,600		3,600	92%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	9,032	12,235	11,204	11,631	4,500	258%	11,467		11,467	255%
354	Hydrant Rental	24,625	2,625			0	0%			0	0%
366	Building Maintenance	4,936		4,442	100	5,000	2%	5,000		5,000	100%
375	Travel & Training	1,768	3,937	1,437	1,425	4,000	36%	2,500		2,500	63%
513	Liability	1,228	1,181	1,302	1,377	1,377	100%	1,377		1,377	100%
610	Principal	19,225	20,140	21,066	31,603	23,674	133%	18,132		18,132	77%
620	Interest	3,515	2,600	1,674	1,609	822	196%	3,911		3,911	476%
900	Capital Outlay			8,912		25,000	0%			0	0%
913	Breathing Air Compressor			27,668		0	0%			0	0%
980	Facilities Improvement		5,360			0	0%			0	0%
	Account:	107,741	99,202	126,274	100,472	124,713	81%	104,195	0	104,195	84%
430260	Traffic and Pedestrian Services										
341	Electricity	2,691	2,398	2,720	3,079	2,500	123%	3,200		3,200	128%
	Account:	2,691	2,398	2,720	3,079	2,500	123%	3,200	0	3,200	128%
430900	Cemetery Services										
100	Personal Services	59,381	61,329	61,985	62,515	64,500	97%	65,000		65,000	101%
101	On-Call Pay				679	850	80%	750		750	88%
112	Salaries-Part-Time	7,874	12,236	16,352	13,737	12,000	114%	13,000		13,000	108%
120	Overtime	2,416	2,905	4,545	3,773	4,500	84%	4,000		4,000	89%
125	Holiday	422	86		432	300	144%	300		300	100%
208	Safety Equipment	37	21	57	46	150	31%	150		150	100%
210	Office Supplies					50	0%	50		50	100%
212	Small Items of Equipment	224	580	4,953	699	1,000	70%	1,000		1,000	100%
220	Operating Supplies	1,470	6,038	6,633	2,893	5,000	58%	2,800		2,800	56%
221	Agriculture & Horticultur	2,542	693	833	2,376	2,500	95%	2,500		2,500	100%
226	Clothing and Uniforms	216	182	195	200	200	100%	200		200	100%
231	Gas,Oil,Diesel,Grease	2,115	2,100	3,898	3,965	2,500	159%	3,200		3,200	128%
232	Vehicle Parts & Tires	2,368	1,393	2,507	4,546	2,500	182%	4,000	2,500	6,500	260%
310	Postage/Freight	417	1,564	1,528	206	1,000	21%	1,000		1,000	100%
331	Publication of Legal Noti	192	45	119	68	150	45%	150		150	100%
341	Electricity	2,020	2,406	2,177	1,573	2,500	63%	2,500		2,500	100%
342	Water Service	4,330	4,330	4,330		0	0%			0	0%
344	Natural Gas	523	607	767	913	600	152%	600		600	100%
345	Telephone	263	263	263	263	270	97%	270		270	100%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	738	121	1,191	1,173	500	235%	500		500	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
375	Travel & Training				10	0	***%			0	0%
915	Mower	6,100				0	0%			0	0%
	Account:	93,873	97,124	112,558	100,292	101,295	99%	102,195	2,500	104,695	103%
431200	Flood Control										
112	Salaries-Part-Time	14,406	12,840	3,723	6,023	15,000	40%	15,000		15,000	100%
220	Operating Supplies	1,231	469	664	677	2,000	34%	2,000		2,000	100%
240	Other Repair & Maintenan	1,319	481	819	866	10,000	9%	5,000		5,000	50%
350	Professional Services	61,705	56,318		35,439	70,000	51%	210,000		210,000	300%
	Levee Project - Drainage Issue Fix & Additional Engineering Cost & \$15,000 for										
	Right of Way Surveying										
	Account:	78,661	70,108	5,206	43,005	97,000	44%	232,000	0	232,000	239%
460430	City Parks										
100	Personal Services	29,844	30,534	31,031	24,646	32,100	77%	32,600		32,600	102%
101	On-Call Pay				109	200	55%	200		200	100%
112	Salaries-Part-Time	13,143	11,173	13,032	11,926	13,000	92%	13,000		13,000	100%
120	Overtime	108	65	404	105	400	26%	200		200	50%
208	Safety Equipment	230	206	182	73	300	24%	300		300	100%
209	Sprinkler Repair Parts	513	1,076	492	1,334	1,500	89%	1,500		1,500	100%
212	Small Items of Equipment	211	1,283	690	720	1,500	48%	1,500		1,500	100%
216	Playground Equipment	1,974			2,872	0	***%			0	0%
220	Operating Supplies	1,128	1,219	1,115	660	1,200	55%	1,200		1,200	100%
221	Agriculture & Horticultur	1,741	2,446	566	4,325	3,500	124%	3,650		3,650	104%
224	Janitorial Supplies	181	65	116	148	100	148%	100		100	100%
231	Gas,Oil,Diesel,Grease	2,291	2,361	3,182	2,859	3,000	95%	3,000		3,000	100%
232	Vehicle Parts & Tires	1,647	772	2,104	807	1,500	54%	1,500		1,500	100%
234	Painting Supplies	531	235	416	283	500	57%	500		500	100%
235	Plumbing Supplies		27			75	0%	75		75	100%
239	Candy Cane Park Upgrades	9,609	64			0	0%			0	0%
240	Other Repair & Maintenan			14		4,000	0%	4,000		4,000	100%
256	Carpentry Supplies	53	31	13	5	250	2%	100		100	40%
310	Postage/Freight	42	101	120	108	150	72%	150		150	100%
341	Electricity	147	119	102	100	150	67%	150		150	100%
342	Water Service	6,000	6,000	6,000		0	0%			0	0%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services			735	52	100	52%	100		100	100%
375	Travel & Training					0	0%	1,000		1,000	****%
	Add travel training in FY 19-20 - Sprinkler Installation Schooling - Billings										
915	Mower		8,348			0	0%			0	0%
	Account:	69,593	66,325	60,514	51,332	63,725	81%	65,025	0	65,025	102%
460436	Main Street Beautification Project										
276	Main Street Upgrades Proj	8,188	4,924	5,173	17,517	3,000	584%	7,000		7,000	233%
	Account:	8,188	4,924	5,173	17,517	3,000	584%	7,000	0	7,000	233%
460440	Recreation Services										
100	Personal Services	141,774	145,352	149,547	162,045	155,100	104%	194,000		194,000	125%
	Increased due to moving part-time position to full time position funded 65%.										
	The other 35% will come from Valley Court Budget.										

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
112 Salaries-Part-Time	62,826	56,767	66,008	52,973	66,000	80%	55,000		55,000	83%
114 Life Guards	37,157	45,414	46,633	49,360	47,000	105%	47,000		47,000	100%
207 Ballfield Supplies	3,966	4,688	725	2,907	12,000	24%	12,000		12,000	100%
208 Safety Equipment	47	463	889	713	500	143%	650		650	130%
209 Sprinkler Repair Parts	596		189	1,193	2,000	60%	2,000		2,000	100%
210 Office Supplies	958	393	786	420	1,000	42%	600		600	60%
212 Small Items of Equipment	2,941	10,043	9,532	3,281	3,500	94%	3,500		3,500	100%
213 Computer Software/Supplie	518	4,234	1,303	3,652	2,500	146%	2,500		2,500	100%
219 Football Program Supplies					0	0%	2,400		2,400	*****
220 Operating Supplies	6,118	5,534	4,158	6,216	5,000	124%	5,500		5,500	110%
221 Agriculture & Horticultur	2,593	3,109	3,584	2,695	1,500	180%	2,500		2,500	167%
222 Chemicals	2,455	4,724	5,765	6,296	3,500	180%	6,000		6,000	171%
224 Janitorial Supplies	3,182	2,355	3,678	3,720	3,000	124%	3,500		3,500	117%
225 Recreation Supplies	6,029	2,529	7,405	2,810	4,000	70%	4,000		4,000	100%
228 Educational Supplies					500	0%			0	0%
231 Gas,Oil,Diesel,Grease	2,132	2,108	2,482	2,730	2,500	109%	2,500		2,500	100%
232 Vehicle Parts & Tires	1,088	2,108	1,519	1,079	3,000	36%	2,000		2,000	67%
234 Painting Supplies	1,449	400	1,059	340	1,500	23%	1,000		1,000	67%
235 Plumbing Supplies	473		495	1,104	1,000	110%	1,000		1,000	100%
236 Electrical Supplies	583	233	402	301	350	86%	350		350	100%
238 Special Functions Supplie	1,349	100	320	1,065	2,000	53%	2,000		2,000	100%
240 Other Repair & Maintenanc	1,504	159	8,883	6,961	5,000	139%	5,000		5,000	100%
241 Swim Pool Maintenance	9,853	7,697	6,073	25,059	5,000	501%	10,000		10,000	200%
242 Sign Parts and Supplies	183		92	684	1,000	68%	600		600	60%
256 Carpentry Supplies	1,060	1,468	719	408	1,000	41%	800		800	80%
274 Recreation Gym Floor		4,880			5,000	0%	5,000		5,000	100%
275 Sullivan Park Upgrades		424	9,255	4,436	5,000	89%	5,000		5,000	100%
308 Instructors	840				600	0%			0	0%
310 Postage/Freight	365	379	778	1,030	550	187%	1,000		1,000	182%
320 Printing & Duplicating	229	1,210	850	1,936	500	387%	1,000		1,000	200%
330 Subscriptions & Dues	359	434	1,347	1,907	500	381%	1,500		1,500	300%
335 State Licenses & Permits	350	350	350	350	400	88%	400		400	100%
337 Advertising	1,602	308	322	138	1,000	14%	500		500	50%
341 Electricity	513	505	905	1,010	550	184%	7,800		7,800	1418%
342 Water Service	4,184	3,907	3,566	1,801	4,500	40%	2,000		2,000	44%
344 Natural Gas					0	0%	7,800		7,800	*****
345 Telephone	1,428	911	954	1,001	1,700	59%	1,400		1,400	82%
346 Sewer Services	690	400	400	770	400	193%	400		400	100%
350 Professional Services	7,463	6,418	6,609	16,109	5,000	322%	5,000		5,000	100%
361 Vehicle Repair			94		400	0%	400		400	100%
362 Other Machinery Repair an	484		86	436	1,000	44%	500		500	50%
367 Plumbing, Heating, Electr	61	31	31	1,171	500	234%	500		500	100%
368 Red Cross	1,570	1,750	2,024	417	1,700	25%	1,700		1,700	100%
375 Travel & Training			932		500	0%	500		500	100%
383 Soccer Officials	1,588	324	471	252	1,000	25%	500		500	50%
384 Men's Basketball Official	560	590		140	600	23%	400		400	67%
416 Cement & Concrete Supplie			230		350	0%	350		350	100%
419 Other Building Materials	28	58			100	0%	100		100	100%
610 Principal	13,387	14,041	14,862	15,602	15,576	100%	16,364		16,364	105%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
620	Interest	5,837	5,183	4,362	3,622	3,649	99%	2,861		2,861	78%
930	Improvements Other than B	52,349	17,853	9,322	16,969	37,300	45%	37,300		37,300	100%
967	Sullivan Park Upgrades			27,684	14,580	16,700	87%	16,700		16,700	100%
980	Facilities Improvement	40,045	4,889	23,302	20,619	24,914	83%	4,295		4,295	17%
981	Recreation Department Cap	8,000			16,400	12,708	129%	12,708		12,708	100%
	Account:	432,766	364,723	430,982	458,708	472,147	97%	500,378	0	500,378	106%
470300	Economic Development										
350	Professional Services	5,850	4,580	4,080	1,150	4,500	26%	4,550		4,550	101%
	Account:	5,850	4,580	4,080	1,150	4,500	26%	4,550	0	4,550	101%
510100	Street Light Assessments										
540	Special Assessments	810	959	959	959	959	100%	959		959	100%
	Account:	810	959	959	959	959	100%	959	0	959	100%
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	10,800	4,223	7,704	9,948	9,948	100%	12,927		12,927	130%
	Account:	10,800	4,223	7,704	9,948	9,948	100%	12,927	0	12,927	130%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	42,000	42,000	32,000	42,330	42,330	100%	67,330		67,330	159%
	\$25,000.00 from FD capital outlay										
	\$4,330.00 from Cemetery Water Services										
	\$6,000.00 from Parks Water Services										
	\$32,000.00 from General Fund towards capital projects										
	Account:	42,000	42,000	32,000	42,330	42,330	100%	67,330	0	67,330	159%
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:	2,095,310	2,017,212	2,081,506	2,058,403	2,334,602	88%	2,483,590	75,200	2,558,790	110%
											%
2220	CITY COUNTY LIBRARY										
460100	Library Services										
100	Personal Services	110,712	117,128	122,482	125,987	128,000	98%	128,000		128,000	100%
112	Salaries-Part-Time	31,430	34,921	37,163	25,732	40,750	63%	41,750		41,750	102%
210	Office Supplies	1,152	1,501	1,623	2,117	1,500	141%	2,000		2,000	133%
213	Computer Software/Supplie	1,692	5,647	3,368	5,157	3,500	147%	4,500	4,286	8,786	251%
220	Operating Supplies	3,532	3,479	3,591	2,867	3,000	96%	3,000		3,000	100%
240	Other Repair & Maintenanc	3,546	2,500	4,724	326	1,000	33%	500		500	50%
258	Videos	5,710	4,412	5,769	5,549	5,000	111%	5,000		5,000	100%
261	Books	29,784	30,352	33,242	34,323	30,000	114%	31,000		31,000	103%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
2392 CDBG HOUSING 1992 & PRIOR											
411200 Facilities Administration											
350	Professional Services		14,722	22,289	3,989	3,989	100%			0	0%
	Account:		14,722	22,289	3,989	3,989	100%	0	0	0	0%
470200 Housing Rehab											
397	Rehabilitation			1,200	20,348	104,326	20%	83,978	44,600	128,578	123%
	Additional \$44,600.00 budgeted for next project in fy 19-20.										
	Account:			1,200	20,348	104,326	20%	83,978	44,600	128,578	123%
	Fund:		14,722	23,489	24,337	108,315	22%	83,978	44,600	128,578	119%
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
100	Personal Services	10,977	12,547	12,717	12,953	13,185	98%	13,500	4,300	17,800	135%
112	Salaries-Part-Time				891	900	99%			0	0%
210	Office Supplies			2,056	50	1,000	5%	1,000		1,000	100%
228	Educational Supplies	175	50	65	204	300	68%	300		300	100%
231	Gas,Oil,Diesel,Grease	210	200	191	375	300	125%	300		300	100%
330	Subscriptions & Dues	360	414	100		250	0%	250		250	100%
345	Telephone	1,017	1,219	1,230	1,243	1,200	104%	1,200		1,200	100%
350	Professional Services	31	283	345	352	500	70%	500		500	100%
375	Travel & Training		609		661	600	110%	600		600	100%
	Account:	12,770	15,322	16,704	16,729	18,235	92%	17,650	4,300	21,950	120%
	Fund:	12,770	15,322	16,704	16,729	18,235	92%	17,650	4,300	21,950	120%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
100	Personal Services	47,102	47,533	48,394	49,472	50,071	99%	50,500	14,500	65,000	130%
310	Postage/Freight		300			300	0%	300		300	100%
319	BMS-Support & Mtce	519	434	458	490	490	100%	514		514	105%
331	Publication of Legal Noti	66	66	66	72	70	103%	75		75	107%
	Account:	47,687	48,333	48,918	50,034	50,931	98%	51,389	14,500	65,889	129%
430263 Traffic & Pedestrian Services											
341	Electricity	164,648	157,224	147,271	160,206	165,000	97%	165,000		165,000	100%
	Account:	164,648	157,224	147,271	160,206	165,000	97%	165,000	0	165,000	100%
	Fund:	212,335	205,557	196,189	210,240	215,931	97%	216,389	14,500	230,889	107%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2500 SOLID WASTE											
410510 Administration											
100	Personal Services	43,023	42,378	42,412	42,447	43,200	98%	43,200		43,200	100%
319	BMS-Support & Mtce	519	434	458	490	490	100%	514		514	105%
339	Dues & Subscriptions	268	268	294	308	270	114%	300		300	111%
	Account:	43,810	43,080	43,164	43,245	43,960	98%	44,014	0	44,014	100%
411850 Special Projects											
350	Professional Services					0	0%		4,000	4,000	*****
	Account:					0	***%	0	4,000	4,000	*****
430252 Road & Street Services											
416	Cement & Concrete Supplie				225	1,000	23%	1,000		1,000	100%
931	Roads, Streets & Curbs	45,101		87,274	82,216	200,000	41%	200,000	200,000	400,000	200%
	Account:	45,101		87,274	82,441	201,000	41%	201,000	200,000	401,000	200%
430800 Solid Waste Services											
231	Gas,Oil,Diesel,Grease					7,500	0%	7,500		7,500	100%
310	Postage/Freight		300			300	0%	300		300	100%
395	Garbage Removal	227,911	230,464	232,210	234,683	235,000	100%	247,500		247,500	105%
396	Airport Garbage Removal	672	672	672	672	700	96%	700		700	100%
540	Special Assessments	1,240	1,240	1,345	1,514	1,600	95%	1,600		1,600	100%
	Account:	229,823	232,676	234,227	236,869	245,100	97%	257,600	0	257,600	105%
430840 Solid Waste Disposal											
390	Other Purchased Services	66	66	66	72	70	103%	75		75	107%
	Account:	66	66	66	72	70	103%	75	0	75	107%
	Fund:	318,800	275,822	364,731	362,627	490,130	74%	502,689	204,000	706,689	144%
											%
2525 STREET MAINTENANCE											
410510 Administration											
100	Personal Services	45,211	41,826	36,745	45,932	48,800	94%	48,800		48,800	100%
101	On-Call Pay				163	400	41%	250		250	63%
120	Overtime	2,853	993	1,401	1,366	1,700	80%	1,500		1,500	88%
211	Envelopes/Forms/Paper	8	125		121	125	97%	125		125	100%
213	Computer Software/Supplie	124				0	0%	1,300		1,300	*****
319	BMS-Support & Mtce	2,406	2,479	2,648	2,832	2,832	100%	2,974		2,974	105%
331	Publication of Legal Noti	198	198	150	247	200	124%	200		200	100%
339	Dues & Subscriptions	268	268	294	308	300	103%	300		300	100%
375	Travel & Training	1,586		75	75	1,500	5%	1,500		1,500	100%
	Account:	52,654	45,889	41,313	51,044	55,857	91%	56,949	0	56,949	102%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
410530	Audit										
	353 Auditing	2,800	1,400	2,800	2,800	2,800	100%	2,800		2,800	100%
	Account:	2,800	1,400	2,800	2,800	2,800	100%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
	510 Insurance	6,296	6,281	6,698	6,797	6,797	100%	7,190		7,190	106%
	Account:	6,296	6,281	6,698	6,797	6,797	100%	7,190	0	7,190	106%
430252	Road & Street Services										
	100 Personal Services	191,520	205,162	214,353	214,375	224,500	95%	225,000		225,000	100%
	101 On-Call Pay				1,028	800	129%	1,600		1,600	200%
	112 Salaries-Part-Time	3,523	6,587	7,026	6,023	7,500	80%	7,000		7,000	93%
	120 Overtime	3,084	761	2,428	2,906	3,000	97%	3,000		3,000	100%
	125 Holiday				483	0	***%			0	0%
	208 Safety Equipment	2,258	2,927	2,976	2,200	2,500	88%	2,500		2,500	100%
	210 Office Supplies	194	161	75	178	200	89%	200		200	100%
	212 Small Items of Equipment	4,496	3,868	4,913	2,043	5,000	41%	5,000		5,000	100%
	220 Operating Supplies	6,630	5,362	7,686	4,512	6,500	69%	6,500		6,500	100%
	224 Janitorial Supplies	145	138	218	164	150	109%	150		150	100%
	226 Clothing and Uniforms	198	853	596	800	1,000	80%	1,000		1,000	100%
	231 Gas,Oil,Diesel,Grease	11,854	10,661	17,768	15,870	20,000	79%	20,000		20,000	100%
	232 Vehicle Parts & Tires	10,240	11,551	10,092	14,080	10,500	134%	10,500		10,500	100%
	234 Painting Supplies	330	155	82	18	500	4%	200		200	40%
	236 Electrical Supplies	322		27		1,000	0%	500		500	50%
	237 Ice Slicer	5,741	5,509	4,208	4,112	5,000	82%	5,000		5,000	100%
	242 Sign Parts and Supplies	1,449	960	480	446	1,500	30%	1,500	4,000	5,500	367%
	243 Traffic Paint	775	2,483	2,595	3,327	2,000	166%	2,700		2,700	135%
	256 Carpentry Supplies	196	76	223	109	200	55%	200		200	100%
	257 Street Sweeper Parts	8,433	15,997	3,588	2,341	8,000	29%	8,000	-4,000	4,000	50%
	260 Patrol Parts	7,121	11,160	5,873	7,617	9,000	85%	9,000		9,000	100%
	264 Loader Parts	3,018	5,378		8,847	6,000	147%	6,000		6,000	100%
	310 Postage/Freight	2,162	1,256	1,466	2,186	1,300	168%	2,000		2,000	154%
	341 Electricity	1,303	1,635	2,277	2,436	2,500	97%	2,500		2,500	100%
	342 Water Service	6,000	6,000	6,000		0	0%			0	0%
	344 Natural Gas	3,323	3,370	4,192	3,353	5,000	67%	5,000		5,000	100%
	345 Telephone	1,115	1,038	1,014	1,177	1,120	105%	1,120		1,120	100%
	346 Sewer Services	200	200	200	200	200	100%	200		200	100%
	350 Professional Services	3,183	5,025	2,666	9,861	4,000	247%	4,000		4,000	100%
	375 Travel & Training	1,744	450	504	1,162	1,000	116%	1,000		1,000	100%
	416 Cement & Concrete Supplie		48		12	1,000	1%	500		500	50%
	422 Metal Pipe & Fittings					200	0%	200		200	100%
	451 Crushed Gravel				3,334	3,000	111%	3,500		3,500	117%
	471 Asphalt Oil	6,205	6,900	5,985	4,498	8,000	56%	7,000		7,000	88%
	472 Crack Seal Material	9,536		7,299	4,106	6,000	68%	6,000		6,000	100%
	479 Cold Mix	380	6,444	5,466	3,721	6,500	57%	6,500		6,500	100%
	533 Equipment Rental	700	1,250	2,700	1,350	1,200	113%	1,350		1,350	113%
	537 Leases - Equipment					0	0%		36,454	36,454	*****

Money from Capital Projects Fund that was saved up \$26,630.00 to purchase a motor grader.
Additional \$9,824.00 to pay to lease instead of purchase.

Account	Object	Actuals				Current	%	Prelim	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
2802 DOC - Tourism Grant Program (Smith Park)											
470100 Community Public Facility Projects											
	936 Parks and Recreation Faci		12,531	6,335		0	0%			0	0%
	Account:		12,531	6,335		0	***%	0	0	0	0%
	Fund:		12,531	6,335		0	0%	0	0	0	0%
2803 DOC - Tourism Grant - (Wayfinding)											
411801 Wayfinding (Signage)											
	350 Professional Services					50,800	0%	50,800		50,800	100%
	Account:					50,800	0%	50,800	0	50,800	100%
	Fund:					50,800	0%	50,800	0	50,800	100%
2812 Victim Assistant Program											
420100 Law Enforcement Services											
	248 Victim Services	1,826	11,037	7,245	10,789	28,139	38%	33,287		33,287	118%
	C/O from start fy 7/09 thru 6/19										
	932 Vehicle		14,700			0	0%			0	0%
	Account:	1,826	25,737	7,245	10,789	28,139	38%	33,287	0	33,287	118%
420145 Victim Assistant Program											
	100 Personal Services	55,224	52,284	168,518	175,612	197,665	89%	42,053	332,512	374,565	189%
	C/O from FY 18-19 \$22,052.30, then grant adjustment + 20,000.00										
	New Grant FY 2019-2021 beginning amount \$297,134.00										
	approved C/O from 17-19 grant, made adjustment changes and approved by MBCC.										
	213 Computer Software/Supplie				5,020	5,020	100%	2,000		2,000	40%
	220 Operating Supplies	27,092	2,626	31,442	28,189	42,090	67%	6,412	53,534	59,946	142%
	C/O from FY 18-19 \$12,411.98 less 6,000.00 for grant adjustment.										
	New Grant FY 2019-2021 \$53,534.00										
	350 Professional Services	841	122	520		0	0%		6,138	6,138	*****%
	New Grant FY 2019-2021 \$36,138.00										
	adjusted to \$6,138 to cover contracted services and moved \$30,000.00 to wages										
	375 Travel & Training	2,279	1,639	4,927	33,251	49,820	67%	2,515	51,195	53,710	108%
	C/O FY 18-19 \$16,515.00 less 14,000.00 for grant adjustment										
	New Grant FY 2019-2021 - \$51,195.00										
	Account:	85,436	56,671	205,407	242,072	294,595	82%	52,980	443,379	496,359	168%
420149 Services Enhancement Equipment											
	213 Computer Software/Supplie			18,265	27,923	28,352	98%	429		429	2%
	Account:			18,265	27,923	28,352	98%	429	0	429	2%
	Fund:	87,262	82,408	230,917	280,784	351,086	80%	86,696	443,379	530,075	151%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2813 Misdemeanor Probation Officer Grant											
420100 Law Enforcement Services											
249	Misdemeanor Probation Ser	8,560	5,444	4,042	6,465	9,944	65%	14,949		14,949	150%
	C/O from FY 07/09 until 6/19										
	Account:	8,560	5,444	4,042	6,465	9,944	65%	14,949	0	14,949	150%
420146 Misdemeanor Probation Officer Grant											
100	Personal Services	45,758	49,641			0	0%			0	0%
375	Travel & Training	286	359			0	0%			0	0%
	Account:	46,044	50,000			0	***%	0	0	0	0%
420160 Communications											
900	Capital Outlay			5,000		0	0%			0	0%
	Account:			5,000		0	***%	0	0	0	0%
Fund:		54,604	55,444	9,042	6,465	9,944	65%	14,949	0	14,949	150%
2817 Grant from Montana Board of Crime Control											
420140 Crime Control and Investigation											
900	Capital Outlay			10,651		0	0%			0	0%
	Account:			10,651		0	***%	0	0	0	0%
Fund:				10,651		0	0%	0	0	0	0%
2820 GAS TAX											
430240 Road and Street Maintenance											
100	Personal Services	15,069	13,758	12,248	15,311	16,300	94%	16,300		16,300	100%
101	On-Call Pay				54	100	54%	100		100	100%
120	Overtime	948	328	464	454	600	76%	600		600	100%
	Account:	16,017	14,086	12,712	15,819	17,000	93%	17,000	0	17,000	100%
430252 Road & Street Services											
931	Roads, Streets & Curbs	87,946		85,000	24,510	115,361	21%	143,900		143,900	125%
	Account:	87,946		85,000	24,510	115,361	21%	143,900	0	143,900	125%
Fund:		103,963	14,086	97,712	40,329	132,361	30%	160,900	0	160,900	122%
2821 GAS TAX - HB#473											
430252 Road & Street Services											
931	Roads, Streets & Curbs				26,319	131,597	20%	55,647		55,647	42%
	Account:				26,319	131,597	20%	55,647	0	55,647	42%
Fund:					26,319	131,597	20%	55,647	0	55,647	42%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
2866 FISH, WILDLIFE & PARKS GRANT											
460440 Recreation Services											
974	Recreational Trails	5,013	27,205			0	0%			0	0%
	Account:	5,013	27,205			0	***%	0	0	0	0%
	Fund:	5,013	27,205			0	0%	0	0	0	0%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
213	Computer Software/Supplie	1,298	1,079	1,310	1,909	2,118	90%	2,276		2,276	107%
310	Postage/Freight		100	600	100	100	100%			0	0%
337	Advertising		100		50	0	***%	100		100	****%
350	Professional Services	842		896	750	750	100%			0	0%
371	Golden Plains Meetings (L	7	20	100		100	0%	100		100	100%
375	Travel & Training	750	760	981	794	725	110%	1,502		1,502	207%
398	Contract Services	100				0	0%			0	0%
	Account:	2,997	2,059	3,887	3,603	3,793	95%	3,978	0	3,978	105%
	Fund:	2,997	2,059	3,887	3,603	3,793	95%	3,978	0	3,978	105%
2919 DRUG COURT - DOJ GRANT											
410300 Judicial Services											
112	Salaries-Part-Time	25,772	65,082	43,209	32,842	86,309	38%	3,021		3,021	4%
212	Small Items of Equipment	2,415				3,335	0%			0	0%
220	Operating Supplies	5,042	18,982	21,793	11,000	16,843	65%			0	0%
350	Professional Services				132	22,080	1%			0	0%
375	Travel & Training	7,766	96			14,443	0%			0	0%
	Account:	40,995	84,160	65,002	43,974	143,010	31%	3,021	0	3,021	2%
410301 Judicial Compliance Monitoring											
220	Operating Supplies	1,015	1,760	85	455	1,000	46%			0	0%
	Account:	1,015	1,760	85	455	1,000	46%	0	0	0	0%
410302 Judicial Incentive Program											
220	Operating Supplies	428	506	255	1,491	1,492	100%			0	0%
	Account:	428	506	255	1,491	1,492	100%	0	0	0	0%
	Fund:	42,438	86,426	65,342	45,920	145,502	32%	3,021	0	3,021	2%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
2927 Homeland Security Grant											
420100 Law Enforcement Services											
	904 Portable Radios			64,481		9,589	0%			0	0%
	Account:			64,481		9,589	0%	0	0	0	0%
	Fund:			64,481		9,589	0%	0	0	0	0%
2940 Home Investment Partnership Grant											
470441 Substantial Rehabilitation (HOME Funds)											
	397 Rehabilitation					492,000	0%	492,000	-492,000	0	0%
	Montana Department of Commerce withdrew the funding for the Nemont Manor Project at this time with a letter dated 11/12/19.										
	Account:					492,000	0%	492,000	-492,000	0	0%
	Fund:					492,000	0%	492,000	-492,000	0	0%
2952 Strategic Prevention Framework Grant											
420100 Law Enforcement Services											
	100 Personal Services	24,702	25,807	35,389	18,225	18,225	100%			0	0%
	210 Office Supplies	2,211	892	3,424	6,480	6,794	95%			0	0%
	220 Operating Supplies	14,103	37,861	11,956	11,333	11,075	102%			0	0%
	375 Travel & Training	772	1,250	1,581	896	840	107%			0	0%
	Account:	41,788	65,810	52,350	36,934	36,934	100%	0	0	0	0%
420101 Law Enforcement Services - District II											
	100 Personal Services		7,170	5,767	4,138	4,138	100%			0	0%
	Account:		7,170	5,767	4,138	4,138	100%	0	0	0	0%
420102 Law Enforcement Services - Prevention											
	220 Operating Supplies		200			0	0%			0	0%
	Account:		200			0	***%	0	0	0	0%
	Fund:	41,788	73,180	58,117	41,072	41,072	100%	0	0	0	0%
2954 HIGHWAY TRAFFIC SAFETY GRANT											
420130 Personnel training											
	375 Travel & Training		2,675			0	0%			0	0%
	Account:		2,675			0	***%	0	0	0	0%
	Fund:		2,675			0	0%	0	0	0	0%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
	226 Clothing and Uniforms		1,430	606	400	400	100%			0	0%
	Account:		1,430	606	400	400	100%	0	0	0	0%
	Fund:		1,430	606	400	400	100%	0	0	0	0%
2977 FARMERS HOME ADMINISTRATION											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds				1,179	1,180	100%			0	0%
	Account:				1,179	1,180	100%	0	0	0	0%
	Fund:				1,179	1,180	100%	0	0	0	0%
3000 GENERAL OBLIGATION DEBT											
521001 Transfer to Capital Projects											
	820 Transfers to Other Funds		208			0	0%			0	0%
	Account:		208			0	***%	0	0	0	0%
	Fund:		208			0	0%	0	0	0	0%
4000 CAPITAL PROJECTS											
420100 Law Enforcement Services											
	610 Principal				2,608	0	***%	5,285		5,285	*****%
	Use portion of remaining FY 18-19 budget for PD cars to pay loan payments for FY 19-20.										
	620 Interest				574	0	***%	1,138		1,138	*****%
	Use portion of remaining FY 18-19 budget for PD cars to pay loan payments for FY 19-20.										
	905 Police Car	12,518			41,500	69,000	60%	17,895	5,000	22,895	33%
	Use remainaing money from FY 18-19 to start building car fund for the PD.										
	Account:	12,518			44,682	69,000	65%	24,318	5,000	29,318	42%
420400 Fire Protection & Control											
	991 Capital Project Allocatio		106,356			0	0%	37,510		37,510	*****%
	\$3850.00 c/o from FY 18-19 from remaining amount budgeted for SCBA's, + \$25,000.00 transfer from FD general fund for capital outlay that was budgeted into capital projects for better accountability.										
	994 SCBA's - Fire Department				133,650	137,500	97%			0	0%
	Account:		106,356		133,650	137,500	97%	37,510	0	37,510	27%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430252	Road & Street Services										
537	Leases - Equipment					0	0%		30,000	30,000	*****
	Earmarked for FY 20-21 blade lease payment - transfer this money into Street Maintenance in FY 20-21 to make the payment.										
610	Principal				13,138	0	***%	26,900		26,900	*****
	Street Sweeper money left over for principal payment										
620	Interest				3,189	0	***%	5,802		5,802	*****
	Street Sweeper Loan money left over for interest payment plus an additional \$1,084.00 to make the full payment according to the amortization schedule.										
911	Roof Replacement - Any Bu					8,000	0%	16,000	3,000	19,000	238%
	\$8000 from FY 18-19										
	\$8000 for FY 19-20										
931	Roads, Streets & Curbs	40,000	8,873	45,000		0	0%	68,000	-18,000	50,000	*****
961	Equipment - Motor Grader					10,815	0%	21,630	-21,630	0	0%
	\$10,815 from FY 18-19										
	\$10,815 from FY 19-20										
	Remove budget line item to transfer back into Street Department for Lease of Motor Grader instead of saving to purchase.										
962	Equipment - Loader					10,815	0%	21,630	5,000	26,630	246%
	\$10,815.00 from FY 18-19										
	\$10,815.00 from FY 19-20										
965	Street Sweeper				183,197	214,815	85%			0	0%
	Account:	40,000	8,873	45,000	199,524	244,445	82%	159,962	-1,630	158,332	65%
430900	Cemetery Services										
915	Mower	18,900				4,330	0%	8,660		8,660	200%
	\$4330.00 c/o FY 18-19 + \$4330.00 trans from general fund for fy 19-20.										
	Account:	18,900				4,330	0%	8,660	0	8,660	200%
460430	City Parks										
908	Playground Equipment			10,000		0	0%			0	0%
915	Mower					6,000	0%	12,000		12,000	200%
	6000.00 c/o from BY 18-19 + 6000.00 transfer from general fund for fy 19-20.										
	Account:			10,000		6,000	0%	12,000	0	12,000	200%
460440	Recreation Services										
924	Building Improvements			6,295		0	0%			0	0%
	Account:			6,295		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%		26,630	26,630	*****
	Transfer this amount back into the Street Department from Capital Projects for lease of a motor grader instead of saving to purchase.										
	Account:					0	***%	0	26,630	26,630	*****
	Fund:	71,418	115,229	61,295	377,856	461,275	82%	242,450	30,000	272,450	59%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
4005 CAPITAL PROJECTS-STREET MTCE.											
430252 Road & Street Services											
	931 Roads, Streets & Curbs	87,946		118,876	93,776	125,152	75%	70,871		70,871	57%
	Account:	87,946		118,876	93,776	125,152	75%	70,871	0	70,871	57%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds				1,253	6,267	20%	2,650		2,650	42%
	Match for HB473 money fund 2821.										
	Account:				1,253	6,267	20%	2,650	0	2,650	42%
	Fund:	87,946		118,876	95,029	131,419	72%	73,521	0	73,521	56%
											%
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
	984 Library Depreciation					15,828	0%	15,843		15,843	100%
	Account:					15,828	0%	15,843	0	15,843	100%
	Fund:					15,828	0%	15,843	0	15,843	100%
											%
5210 WATER UTILITY											
430510 Water Administration											
	100 Personal Services	24,431	25,064	30,443	26,732	26,600	100%	27,000	3,000	30,000	113%
	210 Office Supplies	355	143	226	628	400	157%	600		600	150%
	213 Computer Software/Supplie	1,181	2,807	4,564	3,118	3,000	104%	3,000		3,000	100%
	265 Montana Code Annotated	400		400		400	0%	400		400	100%
	302 Mayor-Expenses	1,132	1,141	1,179	1,168	1,166	100%	1,166		1,166	100%
	310 Postage/Freight	122	85		116	300	39%	300		300	100%
	319 BMS-Support & Mtce	1,901	2,058	2,167	2,313	2,314	100%	2,526		2,526	109%
	331 Publication of Legal Noti	242	192	374	455	600	76%	600		600	100%
	339 Dues & Subscriptions	618	828	854	1,153	800	144%	800		800	100%
	345 Telephone	871	1,064	1,096	1,024	1,100	93%	1,100		1,100	100%
	350 Professional Services	681	1,173	1,128	941	1,500	63%	1,500		1,500	100%
	352 Legal Services		6,917	9,007	15,979	10,000	160%	24,000		24,000	240%
	353 Auditing	8,000	9,050	11,701	7,550	6,700	113%	8,550		8,550	128%
	375 Travel & Training	4,287	1,056	665	1,322	1,500	88%	1,500		1,500	100%
	377 Code Supplements	518	500			500	0%	500		500	100%
	539 Pipeline Permit	5,379	5,843	6,352	6,909	5,900	117%	5,900		5,900	100%
	Account:	50,118	57,921	70,156	69,408	62,780	111%	79,442	3,000	82,442	131%
430530 Water Source of Supply and Pumping											
	341 Electricity	1,058	895	1,164	1,465	2,000	73%	2,000		2,000	100%
	345 Telephone	1,116	1,115	1,258	1,238	1,120	111%	1,250	1,250	2,500	223%
	An Additional \$1,250.00 for Smart Phone Upgrade for Communication with new system.										

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
349	Electricity-Pipeline	361	532	699	1,121	600	187%	1,100		1,100	183%
360	MARCO	55,102	60,973	126,587	139,713	150,000	93%	150,000		150,000	100%
	Account:	57,637	63,515	129,708	143,537	153,720	93%	154,350	1,250	155,600	101%
430540 Water Purification and Treatment											
100	Personal Services	23,895	22,960	38,136	45,330	53,650	84%	53,650		53,650	100%
101	On-Call Pay				2,995	1,700	176%	3,000		3,000	176%
120	Overtime	1,715	3,096	5,619	6,633	6,050	110%	6,250		6,250	103%
125	Holiday	583	630	603	1,146	700	164%	1,183		1,183	169%
190	GASB 68 Pension Expense	-4,204	9,452	18,131	19,007	0	***			0	0%
208	Safety Equipment	275	506	748	1,190	1,100	108%	1,100		1,100	100%
210	Office Supplies	61	118	143	57	100	57%	100		100	100%
212	Small Items of Equipment	221	1,632	1,712	821	1,500	55%	1,500		1,500	100%
213	Computer Software/Supplie		180	135		200	0%	200		200	100%
220	Operating Supplies	1,943	1,340	2,292	2,328	2,000	116%	2,000		2,000	100%
222	Chemicals	14,721	12,071	14,813	14,159	14,000	101%	14,000		14,000	100%
226	Clothing and Uniforms	600	455	401	802	600	134%	600		600	100%
229	Lab Supplies and Equipmen		169	988	1,434	900	159%	900		900	100%
310	Postage/Freight	1,345	1,277	1,409	1,704	1,500	114%	1,500		1,500	100%
329	Analysis and Filing Fees	3,403	2,997	3,087	3,355	3,000	112%	3,000		3,000	100%
331	Publication of Legal Noti					300	0%	300		300	100%
335	State Licenses & Permits	2,998	3,022	3,047	3,012	3,100	97%	3,100		3,100	100%
341	Electricity	22,755	22,921	24,430	22,181	25,000	89%	25,000		25,000	100%
344	Natural Gas	5,760	5,842	7,266	5,812	7,500	77%	7,500		7,500	100%
350	Professional Services	3,813	111	552	176	500	35%	500		500	100%
375	Travel & Training	1,391	846	1,800	2,529	2,500	101%	2,500		2,500	100%
	Account:	81,275	89,625	125,312	134,671	125,900	107%	127,883	0	127,883	102%
430550 Transmission and Distribution											
100	Personal Services	24,045	25,293	31,062	35,673	40,200	89%	40,200		40,200	100%
101	On-Call Pay				1,158	1,264	92%	1,264		1,264	100%
120	Overtime	1,938	1,353	2,836	2,880	3,000	96%	3,000		3,000	100%
125	Holiday	567	462	418	201	500	40%	500		500	100%
208	Safety Equipment	225	42	502	21	500	4%	500		500	100%
212	Small Items of Equipment		24	1,075	3,720	5,000	74%	5,000	3,000	8,000	160%
	An additional \$3,000.00 for purchase of Leak Detection Equipment.										
213	Computer Software/Supplie					150	0%	150		150	100%
220	Operating Supplies	614	1,946	784	1,016	2,000	51%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	2,624	2,610	4,907	6,420	3,500	183%	5,500		5,500	157%
232	Vehicle Parts & Tires	881	879	3,343	761	2,000	38%	2,000		2,000	100%
240	Other Repair & Maintenanc	111	2,627	588	1,721	4,500	38%	4,500		4,500	100%
251	Water Main Parts	11,960	6,791	3,029	8,734	8,000	109%	8,000		8,000	100%
252	Water Meters	8,941	214	3,746	9,626	5,000	193%	5,000		5,000	100%
310	Postage/Freight	92	297	97	527	400	132%	400		400	100%
341	Electricity	14,765	14,190	15,532	13,555	15,000	90%	15,000		15,000	100%
344	Natural Gas	1,116	1,167	1,349	1,230	1,200	103%	1,200		1,200	100%
345	Telephone	896	476	263	307	900	34%	900		900	100%
350	Professional Services	67,673	3,464	14,218	40,999	27,000	152%	27,000		27,000	100%
363	Expenses Water System	1,347	850	850	10,499	2,000	525%	2,000		2,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
369	Pavement Replacement					3,500	0%	3,500		3,500	100%
375	Travel & Training	69	197	725	1,380	900	153%	900		900	100%
452	Backfill Material			161	4,108	4,000	103%	4,000		4,000	100%
471	Asphalt Oil	2,373	3,252	3,510	3,840	5,000	77%	5,000		5,000	100%
533	Equipment Rental		300		1,710	1,000	171%	1,000		1,000	100%
919	Engineering - Water Syste					1,003,000	0%	716,543		716,543	71%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
933	Capital Outlay - Water Sy					7,305,188	0%	6,208,210		6,208,210	85%
939	1987 Transmission Pipelin					650,000	0%	650,000		650,000	100%
954	Water Main Replacement					20,000	0%	20,000	292,800	312,800	1564%
An Additional \$292,800 for the Hurley/Hall Terrace Rehab Project.											
962	Equipment - Loader					10,815	0%	21,630		21,630	200%
	Account:	140,237	66,434	88,995	150,086	9,175,517	2%	7,804,897	295,800	8,100,697	88%
430570 Water Customer Accounting & Collection											
100	Personal Services	15,028	15,701	19,393	17,278	16,950	102%	17,500	3,100	20,600	122%
210	Office Supplies	570	681	570	631	900	70%	900		900	100%
211	Envelopes/Forms/Paper	798	850		707	800	88%	800		800	100%
310	Postage/Freight	2,326	2,337	2,418	2,143	3,000	71%	3,000		3,000	100%
319	BMS-Support & Mtce	2,109	2,031	2,172	3,307	2,808	118%	3,000		3,000	107%
375	Travel & Training	1,030				0	0%			0	0%
	Account:	21,861	21,600	24,553	24,066	24,458	98%	25,200	3,100	28,300	116%
430590 Water Other Activities-Insurance											
510	Insurance	6,296	6,281	6,698	6,797	6,797	100%	7,190		7,190	106%
	Account:	6,296	6,281	6,698	6,797	6,797	100%	7,190	0	7,190	106%
490500 Other Debt Service Payments											
620	Interest					31,412	0%	31,412		31,412	100%
	Account:					31,412	0%	31,412	0	31,412	100%
510200 Judgements and Losses											
800	Other Objects		1,000		1,500	1,500	100%	4,500		4,500	300%
	Account:		1,000		1,500	1,500	100%	4,500	0	4,500	300%
510330 Comprehensive Liability Insurance											
513	Liability	10,800	4,223	7,704	9,948	9,948	100%	12,927		12,927	130%
	Account:	10,800	4,223	7,704	9,948	9,948	100%	12,927	0	12,927	130%
	Fund:	368,224	310,599	453,126	540,013	9,592,032	6%	8,247,801	303,150	8,550,951	89%
5310 SEWER UTILITY											
430610 Sewer Administration											
100	Personal Services	102,621	101,141	122,844	107,566	107,255	100%	107,255	17,245	124,500	116%
201	Warrants	134	165	165	174	165	105%	165		165	100%
210	Office Supplies		106	166	69	200	35%	200		200	100%
213	Computer Software/Supplie		200	2,578	1,118	1,000	112%	1,000		1,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
265	Montana Code Annotated	150		150		150	0%	150		150	100%
302	Mayor-Expenses	1,132	1,141	1,172	1,175	1,166	101%	1,166		1,166	100%
310	Postage/Freight	300	300			300	0%	300		300	100%
319	BMS-Support & Mtce	1,901	2,050	2,159	2,305	2,305	100%	2,417		2,417	105%
331	Publication of Legal Noti		192			300	0%	300		300	100%
345	Telephone	871	1,064	1,096	1,024	1,100	93%	1,100	1,250	2,350	214%
	An Additional \$1,250.00 for Smart Phone Upgrade for communication on new systems.										
350	Professional Services	1,200	1,120	315	1,836	2,500	73%	2,500		2,500	100%
352	Legal Services	26,352	9,852	9,933	9,625	10,000	96%	24,000		24,000	240%
353	Auditing	11,220	11,250	13,050	10,250	9,400	109%	8,550		8,550	91%
375	Travel & Training	156		490	440	500	88%	500		500	100%
377	Code Supplements		200		643	750	86%	750		750	100%
	Account:	146,037	128,781	154,118	136,225	137,091	99%	150,353	18,495	168,848	123%
430630	Sewer Collection and Transmission										
100	Personal Services	72,353	75,606	83,188	100,162	115,300	87%	115,300		115,300	100%
101	On-Call Pay				4,561	3,740	122%	4,700		4,700	126%
120	Overtime	5,504	6,669	11,101	11,130	12,000	93%	12,000		12,000	100%
125	Holiday	1,732	1,598	1,388	1,717	2,200	78%	2,220		2,220	101%
190	GASB 68 Pension Expense	-9,708	60,325	27,714	47,853	0	***%			0	0%
208	Safety Equipment	250		360		250	0%	250		250	100%
220	Operating Supplies		1,049	763	994	1,000	99%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	210	205	199	375	500	75%	500		500	100%
232	Vehicle Parts & Tires	240	17	239	89	500	18%	500		500	100%
254	Sewer Mains & Lift Statio	4,682	4,013	4,638	7,390	5,000	148%	5,000		5,000	100%
310	Postage/Freight	1,467	3,082	2,309	3,008	2,000	150%	2,000		2,000	100%
341	Electricity	5,125	5,884	5,316	5,222	6,400	82%	6,400		6,400	100%
343	Sewer System Expense & Ma	1,579	1,977		799	3,000	27%	3,000		3,000	100%
344	Natural Gas	557	599	662	729	750	97%	750		750	100%
359	TV Sewer Mains	3,930	14,280		16,236	12,000	135%	15,000		15,000	125%
375	Travel & Training	313	600		141	1,500	9%	1,500		1,500	100%
416	Cement & Concrete Supplie		639		326	1,500	22%	1,500		1,500	100%
471	Asphalt Oil	2,373	3,252	1,590	3,840	5,000	77%	5,000		5,000	100%
927	Sewer Main Replacement					0	0%	639,200		639,200	*****
	Sewer Collection & main update on 2nd St N, 6th St N, & Park Street \$200,000.00										
	Hurley/Hall Terrace Rehab \$439,200.00										
928	Large Equipment Purchase					42,000	0%	68,000		68,000	162%
	Sewer Jetter Equipment										
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
934	Construction-Sewer Separation					0	0%	554,020		554,020	*****
	Railroad Alley Sewer Separation Project										
962	Equipment - Loader					10,815	0%	21,630		21,630	200%
	Account:	90,607	179,795	139,467	204,572	275,455	74%	1,509,470	0	1,509,470	548%
430640	Sewer Treatment and Disposal										
100	Personal Services	76,123	67,811	85,298	104,327	111,528	94%	111,528		111,528	100%
101	On-Call Pay				4,630	3,710	125%	4,700		4,700	127%
120	Overtime	5,453	6,714	11,071	11,251	12,000	94%	12,000		12,000	100%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
125	Holiday	1,716	1,590	1,385	1,754	2,200	80%	2,200		2,200	100%
210	Office Supplies		65		21	100	21%	100		100	100%
255	Sewer Lagoon Supplies	19,829	11,960	9,424	14,382	16,000	90%	16,000		16,000	100%
310	Postage/Freight	184	1,148	467	275	2,000	14%	2,000		2,000	100%
329	Analysis and Filing Fees	3,740	3,147	3,230	3,384	5,000	68%	5,000		5,000	100%
335	State Licenses & Permits	1,710	1,335	1,335	2,835	2,000	142%	2,000		2,000	100%
341	Electricity	84,621	88,451	92,143	82,854	94,000	88%	94,000		94,000	100%
342	Water Service	400	411	1,327	1,816	1,900	96%	1,900		1,900	100%
344	Natural Gas	1,385	1,825	1,746	1,952	2,000	98%	2,000		2,000	100%
350	Professional Services	4,665	6,675	16,491	4,200	16,000	26%	16,000	200,000	216,000	1350%
Lagoon De-Sludge Project for O&M - start budgeting for this											
990	Lagoon Renovation/Constru					0	0%	180,000		180,000	*****
LEMNA Cover upgrade at the Sewer Lagoon											
	Account:	199,826	191,132	223,917	233,681	268,438	87%	449,428	200,000	649,428	242%
430670 Sewer Customer Accounting & Collection											
100	Personal Services	15,413	16,052	19,849	17,686	17,350	102%	17,800	2,800	20,600	119%
211	Envelopes/Forms/Paper				228	400	57%	400		400	100%
213	Computer Software/Supplie		1,948	1,963	1,782	2,000	89%	2,000		2,000	100%
310	Postage/Freight	2,411	2,137	2,218	2,043	2,500	82%	2,500		2,500	100%
319	BMS-Support & Mtce	2,109	2,023	2,164	3,298	2,799	118%	3,300		3,300	118%
	Account:	19,933	22,160	26,194	25,037	25,049	100%	26,000	2,800	28,800	115%
430690 Sewer Other Activities-Insurance											
510	Insurance	6,296	6,281	6,698	6,797	6,797	100%	7,190		7,190	106%
	Account:	6,296	6,281	6,698	6,797	6,797	100%	7,190	0	7,190	106%
490200 Revenue Bonds											
623	Interest-1997-Sewer Issue	583				0	0%			0	0%
624	Interest-1999 Sewer Issue	2,175	1,606	588		0	0%			0	0%
625	Interest - 2012A - Sewer	68,087	66,812	66,342	64,057	64,617	99%	63,428		63,428	98%
626	Interest - 2012B - Sewer	10,786	10,584	10,510	10,147	10,326	98%	10,045		10,045	97%
630	Paying Agent Fees	2,179	964	353		0	0%			0	0%
	Account:	83,810	79,966	77,793	74,204	74,943	99%	73,473	0	73,473	98%
510200 Judgements and Losses											
800	Other Objects		1,500			1,500	0%	1,500		1,500	100%
	Account:		1,500			1,500	0%	1,500	0	1,500	100%
510330 Comprehensive Liability Insurance											
513	Liability	10,800	4,223	7,704	9,948	9,948	100%	12,927		12,927	130%
	Account:	10,800	4,223	7,704	9,948	9,948	100%	12,927	0	12,927	130%
	Fund:	557,309	613,838	635,891	690,464	799,221	86%	2,230,341	221,295	2,451,636	307%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
	240 Other Repair & Maintenan			5,000		3,430	0%	4,395		4,395	128%
	Account:			5,000		3,430	0%	4,395	0	4,395	128%
460437 Forestry & Nursery											
	790 Other Grants, Contributio			1,300		500	0%	500		500	100%
	Account:			1,300		500	0%	500	0	500	100%
	Fund:			6,300		3,930	0%	4,895	0	4,895	125%
7120 FIRE RELIEF AGENCY											
420400 Fire Protection & Control											
	399 Other Contracted Services	17,971	17,372	50,400	50,400	50,400	100%	50,400		50,400	100%
	Account:	17,971	17,372	50,400	50,400	50,400	100%	50,400	0	50,400	100%
	Fund:	17,971	17,372	50,400	50,400	50,400	100%	50,400	0	50,400	100%
7121 Fire Department Fundraiser Money											
420400 Fire Protection & Control											
	220 Operating Supplies	2,037	130	2,855		12,967	0%	13,085		13,085	101%
	991 Capital Project Allocatio		38,644	18,192		0	0%			0	0%
	Account:	2,037	38,774	21,047		12,967	0%	13,085	0	13,085	101%
	Fund:	2,037	38,774	21,047		12,967	0%	13,085	0	13,085	101%
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
	915 Mower					2,725	0%	4,672		4,672	171%
	In FY 18 end interest was \$2,725.50, in FY 19 end total interest earned was \$1,946.95 for a total of \$4672.00										
	Account:					2,725	0%	4,672	0	4,672	171%
	Fund:					2,725	0%	4,672	0	4,672	171%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
	220 Operating Supplies				981	38,162	3%	38,162		38,162	100%
	Account:				981	38,162	3%	38,162	0	38,162	100%
	Fund:				981	38,162	3%	38,162	0	38,162	100%

Grand Total: 4,837,117 4,821,842 5,406,788 5,722,106 16,679,954 16,273,059 964,164 17,237,223