

CITY OF GLASGOW, MONTANA



GLASGOW

— MONTANA —

MORE OF WHAT MATTERS

FINAL

BUDGET DOCUMENT

JULY 1, 2020 THROUGH JUNE 30, 2021

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2020-2021 was prepared according to law and adopted by the City Council on September 21, 2020 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 cursive script that reads "Rebecca Erickson". The signature is written in black ink and is positioned above a horizontal line.

Rebecca Erickson, Mayor
City of Glasgow, Montana

**CITY OF GLASGOW
CITY OFFICIALS AND OFFICERS
2020-2021**

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	BECKY ERICKSON	12/31/2021
COUNCIL	TODD YOUNG	12/31/2023
COUNCIL	STAN OZARK	12/31/2021
COUNCIL	BUTCH HEITMAN	12/31/2023
COUNCIL	DANNY CARR	12/31/2021
COUNCIL	DOUG NISTLER	12/31/2021
COUNCIL	ROD KARST	12/31/2023
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
2020-2021**

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	31
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1527
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$27.06	1.78
SEWER RATES (RESIDENTIAL)	43.12

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

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	2	
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	11	
GENERAL FUND: PUBLIC WORKS	2	
GENERAL FUND: RECREATION	4	3
GENERAL FUND TOTAL	20	4
SEWER	1	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	3	3
TOTAL ALL FUNDS	31	7

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RESOLUTION NO. 3046

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE
CITY OF GLASGOW, MONTANA, FOR THE FISCAL YEAR 2020-2021**

WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal year 2020-2021, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

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

Section 1: That the budget of the City of Glasgow, Montana, for the fiscal year 2020-2021 is approved and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and by this reference made a part hereof.

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

PASSED AND APPROVED this 21 day of September, 2020.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2020 - 2021

1 Mill Yield: (10) 4724.49
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
1000 GENERAL	2,609,224	723,557	3,332,781	897,845	1,067,621	1,965,466	1,367,315	3,332,781	289.4100
2220 CITY COUNTY LIBRARY	317,300	88,019	405,319	102,501	302,818	405,319	0	405,319	0.0000
2260 DISASTER	0	836	836	836	0	836	0	836	0.0000
2372 Permissive Medical Lev	15,745	-12	15,733	0	0	0	15,733	15,733	3.3300
2390 DRUG FORFEITURE	2,037	1,000	3,037	2,037	1,000	3,037	0	3,037	0.0000
2392 CDBG HOUSING 1992 & PR	19,620	154,691	174,311	154,676	19,635	174,311	0	174,311	0.0000
2394 BUILDING CODE ENFORCEM	22,850	6,257	29,107	23,705	5,402	29,107	0	29,107	0.0000
2400 SID LIGHT MAINTENANCE	231,825	132,294	364,119	170,712	193,407	364,119	0	364,119	0.0000
2500 SOLID WASTE	721,865	340,517	1,062,382	720,907	341,475	1,062,382	0	1,062,382	0.0000
2525 STREET MAINTENANCE	576,700	38,542	615,242	101,096	514,146	615,242	0	615,242	0.0000
2701 SWIM POOL TRUST	390,000	179,706	569,706	386,706	183,000	569,706	0	569,706	0.0000
2702 Valley County Friends	33,600	5,399	38,999	33,444	5,555	38,999	0	38,999	0.0000
2803 DOC - Tourism Grant -	0	0	0	0	0	0	0	0	0.0000
2812 Victim Assistant Progr	352,012	14,184	366,196	39,884	326,312	366,196	0	366,196	0.0000
2813 Misdemeanor Probation	21,600	9,592	31,192	22,192	9,000	31,192	0	31,192	0.0000
2820 GAS TAX	208,000	4,179	212,179	144,388	67,791	212,179	0	212,179	0.0000
2821 GAS TAX - HB#473	83,470	0	83,470	55,646	27,824	83,470	0	83,470	0.0000
2880 COAL SEVERANCE TAX	4,060	573	4,633	573	4,060	4,633	0	4,633	0.0000
2940 Home Investment Partne	0	0	0	0	0	0	0	0	0.0000
4000 CAPITAL PROJECTS	355,196	4,168	359,364	208,837	150,527	359,364	0	359,364	0.0000
4005 CAPITAL PROJECTS-STREE	121,162	0	121,162	70,651	50,511	121,162	0	121,162	0.0000
4015 LIBRARY REPLACEMENT &	15,852	11	15,863	15,853	10	15,863	0	15,863	0.0000
5210 WATER UTILITY	2,343,029	2,479,106	4,822,135	3,030,790	1,791,345	4,822,135	0	4,822,135	0.0000
5310 SEWER UTILITY	2,958,417	1,736,175	4,694,592	3,701,617	992,975	4,694,592	0	4,694,592	0.0000

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2020 - 2021

1 Mill Yield: (10) 4724.49
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
5810 Valley Court Apartment	86,057	-101,733	-15,676	-102,676	87,000	-15,676	0	-15,676	0.0000
7015 TOURISM BUSINESS IMPRO	99,134	90	99,224	32,224	67,000	99,224	0	99,224	0.0000
7025 PARK BEAUTIFICATION TR	1,673	43,898	45,571	45,071	500	45,571	0	45,571	0.0000
7050 ROY M NELSON MAPLE TR	5,069	33,298	38,367	37,767	600	38,367	0	38,367	0.0000
7120 FIRE RELIEF AGENCY	50,400	132,121	182,521	173,521	9,000	182,521	0	182,521	0.0000
7121 Fire Department Fundra	13,289	1,303	14,592	13,589	1,003	14,592	0	14,592	0.0000
8010 CEMETERY PERPETUAL CAR	5,841	83,582	89,423	85,223	4,200	89,423	0	89,423	0.0000
8030 CITY COUNTY LIBRARY EN	41,379	129,733	171,112	170,112	1,000	171,112	0	171,112	0.0000
Totals	11,706,406	6,241,086	17,947,492	10,339,727	6,224,717	16,564,444	1,383,048	17,947,492	292.7400

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has completed its preliminary annual budget for the fiscal year 2020-2021.

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 21st day of September, 2020 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 31st day of August, 2020

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Sept. 9 & 16, 2020)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

Michelle Bigelbach being duly sworn, upon oath says: That she is the Editor 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 9th day of September 2020.

That the last publication of said notice was on the 16th day of September 2020.

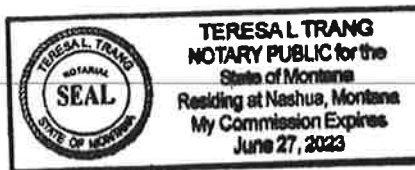
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

Michelle Bigelbach
Michelle Bigelbach

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 17, 2020 by Michelle Bigelbach

Teresa L. Trang
Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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

RESOLUTION NO. 3045

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER
GROUP HEALTH INSURANCE FOR FISCAL YEAR 2020-2021**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 8, 2020 and held said hearing in accordance with Montana Code Annotated (MCA) Sec. 7-6-4021:

WHEREAS, The City of Glasgow City Council has reviewed the preliminary budget for Fiscal Year 2020-2021, effective July 1, 2020 as determined in accordance with MCA Sec. 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 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 3.33 mills on the dollar, as set forth in the budget.

EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2020-2021.

PASSED AND APPROVED this 8 day of September, 2020.

Rebecca Erickson
REBECCA ERICKSON, Mayor

ATTEST:

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

NOTICE

NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2020-2021

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, has discussed the annual mill levy and permissive medical levy for the fiscal year 2020-2021 in the August 17, 2020 preliminary budget meeting.

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

The City Council will hold a public hearing on the mill levy and permissive medical levy at its regular meeting on the 8th day of September, 2020 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 levy computations from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the mill levies.

DATED this 21st day of August, 2020.

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2020)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

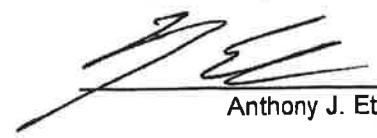
County of Valley

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 26th day of August 2020.

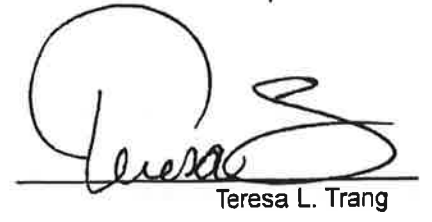
That the last publication of said notice was on the 2nd day of September 2020.

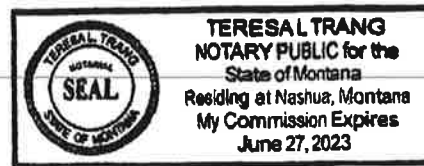
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me
on Sept 2, 2020 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.

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	<u>Line 1</u> : BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2021	\$147,798.60	\$684.25	18
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$72.89	2

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,724,485.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$132,054.30	\$15,744.30
(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)	2021	3.33	\$4,724.49	\$15,744.30

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RESOLUTION NO. 3043

A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3016

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

WHEREAS, costs of garbage removal and disposal require that garbage assessments adopted by Resolution No. 3043 be modified in amounts sufficient to defray said costs;

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

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

Section 2: That the said basic assessment, in the total amount of \$330,475.00, levied upon specific lot uses situated in the City of Glasgow are all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

1. This Resolution will be effective for the Fiscal Year 2020-2021.

PASSED AND APPROVED this 8 day of September, 2020.


BECKY ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

EXHIBIT A
CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2020-2021
(RESOLUTION #3043)

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 8th day of September, 2020 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. 3043 laying an assessment for the collection and disposal of garbage for the fiscal year 2020-2021, in the total amount of \$330,475.00.

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 8th day of September, 2020 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2020.

STACEYA AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2020)

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 26th day of August 2020.

That the last publication of said notice was on the 2nd day of September 2020.

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.

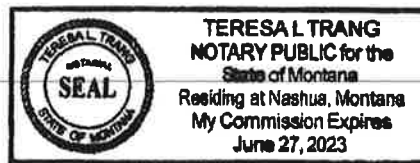

Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me

on Sept 2, 2020 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.

RESOLUTION NO. 3042

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 2020-2021

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4332, the Glasgow City Council has estimated, as near as practicable, the cost of maintenance and electrical power for Glasgow Lighting District Nos 1 through 29 for fiscal year 2019-2020;

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

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 8th day of September 2020, at 5:30 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

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

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

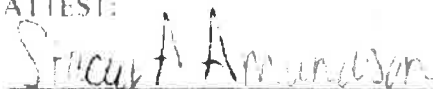
Section 1: That there is hereby levied an annual assessment on properties located within the boundaries of the Glasgow Lighting District Nos. 1 through 29 to defray the cost of maintenance and electrical power, in the total amount of \$189,252.07.

Section 2: This Resolution will be effective for the Fiscal Year 2020-2021.

PASSED AND APPROVED this 8 day of September, 2020.


REBECCA ERICKSON, Mayor

ATTEST:



STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 8th day of September, 2020 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. 3042, 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 2020-2021.

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 406-228-2478.

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 8th day of September, 2020 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2020.

STACEYA AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2020)

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 26th day of August 2020.

That the last publication of said notice was on the 2nd day of September 2020.

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.

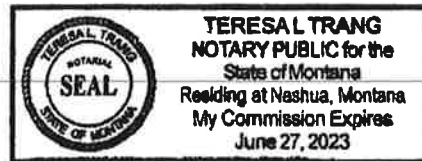
Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me

on Sept 2, 2020 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. 3044

**A RESOLUTION LEVING ASSESSMENT OF COSTS OF ANNUAL
MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT
TO DEFRAY THE COSTS FOR FISCAL YEAR 2020-2021**

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4425, the Glasgow City Council has estimated, as near as practicable, the cost of street maintenance for fiscal year 2020-2021;

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

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 8th day of September, 2020, at 5:30 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

WHEREAS, the boundaries of each Maintenance District are described in full in Exhibit "A" which are filed in the office of the City Clerk in the Civic Center of Glasgow, Valley County, Montana, and which is incorporated herein;

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

Section 1. That there is hereby levied an annual assessment on the property within the Maintenance District in the City of Glasgow to defray the cost of street maintenance within said District, and said estimated annual cost to be assessed to the property within the boundary of the District is \$506,369.92.

Section 2. This Resolution will be effective for the Fiscal Year 2020-2021

PASSED AND APPROVED this 8 day of September, 2020


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 8th day of September, 2020 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. 3044, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2020-2021.

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 \$506,369.92 a five percent (5%) increase from fiscal year 2019-2020 as discussed and decided on at the August 17, 2020 preliminary budget meeting.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 8th day of September 2020 at 5:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 21st day of August, 2020.

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 26 and Sept. 2, 2020)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

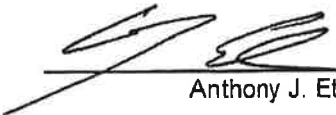
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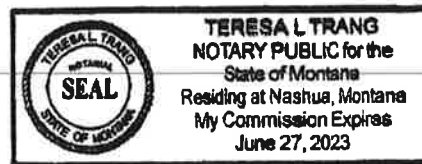

Anthony J. Etherington

State of Montana
County of Valley

Signed or acknowledged before me

on Sept. 2, 2020 by Anthony J. Etherington


Teresa L. Trang



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2020 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. 2020 Total Market Value ¹	\$	263,146,948
2. 2020 Total Taxable Value ²	\$	4,724,485
3. 2020 Taxable Value of Newly Taxable Property.....	\$	80,387
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	4,724,485
5. 2020 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 7/31/2020

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

2020 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, 2021

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 <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,352,945	\$ 1,352,945
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 14,206
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> 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		\$ 1,367,151
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,724,485	\$ 4,724.485
(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)		\$ 4,724.485
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (80,837)	\$ (80.837)
(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		\$ 4,643.648
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		294.41
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,390,936
= (7) x (11)			
<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		294.41
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,390,936
= (7) x (14)			
<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.)	289.41	289.41
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,367,313
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,343,918
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 23,395
(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		\$ 1,367,313
= (18) + (19) + (20)			
(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.)		5.00
= (14) - (16)			

**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

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.
2011 - 2012					
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
2020 - 2021	4,724	-1.82%	294.41	289.41	5.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Medical Levy	3.33

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2020 - 2021

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	947,146.77	2,453,434.00	2,609,224.00	49,302.16	742,054.61	28.44%
2220 CITY COUNTY LIBRARY	56,400.90	302,818.00	317,300.00	-46,099.67	88,018.57	27.74%
2260 DISASTER	835.57	0.00	0.00	0.00	835.57	%
2372 Permissive Medical Levy	0.00	15,745.00	15,745.00	0.00	0.00	%
2390 DRUG FORFEITURE	2,036.57	1,000.00	2,037.00	0.00	999.57	49.07%
2392 CDBG HOUSING 1992 & PRIOR	-17,060.73	19,635.00	19,620.00	-171,736.64	154,690.91	788.43%
2394 BUILDING CODE ENFORCEMENT	24,962.73	5,402.00	22,850.00	1,257.43	6,257.30	27.38%
2400 SID LIGHT MAINTENANCE	184,861.79	193,407.00	231,825.00	14,149.41	132,294.38	57.07%
2500 SOLID WASTE	722,070.45	341,475.00	721,865.00	1,163.00	340,517.45	47.17%
2525 STREET MAINTENANCE	124,843.43	514,146.00	576,700.00	23,746.99	38,542.44	6.68%
2701 SWIM POOL TRUST	386,705.89	183,000.00	390,000.00	0.00	179,705.89	46.08%
2702 Valley County Friends of the	33,443.97	5,555.00	33,600.00	0.00	5,398.97	16.07%
2812 Victim Assistant Program	5,889.49	326,312.00	352,012.00	-33,994.27	14,183.76	4.03%
2813 Misdemeanor Probation Officer	22,192.02	9,000.00	21,600.00	0.00	9,592.02	44.41%
2817 Grant from Montana Board of	-7,000.98	15,634.00	15,399.00	-6,766.77	0.79	0.01%
2820 GAS TAX	144,849.04	67,791.00	208,000.00	461.22	4,178.82	2.01%
2821 GAS TAX - HB#473	55,646.24	27,824.00	83,470.00	0.00	0.24	%
2880 COAL SEVERANCE TAX	2,178.54	4,060.00	4,060.00	1,605.99	572.55	14.10%
4000 CAPITAL PROJECTS	208,837.40	150,527.00	355,196.00	0.00	4,168.40	1.17%
4005 CAPITAL PROJECTS-STREET MTCE.	70,651.07	50,511.00	121,162.00	0.00	0.07	%
4015 LIBRARY REPLACEMENT &	15,852.78	10.00	15,852.00	0.00	10.78	0.07%
5210 WATER UTILITY	3,843,159.37	1,791,345.00	2,343,029.00	812,369.76	2,479,105.61	105.81%
5310 SEWER UTILITY	3,649,035.20	992,975.00	2,958,417.00	-52,581.80	1,736,175.00	58.69%
5810 Valley Court Apartments	65,205.57	87,000.00	86,057.00	167,881.71	-101,733.14	***.***%
7015 TOURISM BUSINESS IMPROVEMENT	33,235.39	67,000.00	99,134.00	1,011.34	90.05	0.09%
7025 PARK BEAUTIFICATION TRUST	45,070.95	500.00	1,673.00	0.00	43,897.95	***.***%
7060 ROY M. NELSON MAPLE TREE FUND	37,766.79	600.00	5,069.00	0.00	33,297.79	656.89%
7120 FIRE RELIEF AGENCY	173,520.78	9,000.00	50,400.00	0.00	132,120.78	262.14%
7121 Fire Department Fundraiser	13,589.29	1,003.00	13,289.00	0.00	1,303.29	9.81%
8010 CEMETERY PERPETUAL CARE	85,223.20	4,200.00	5,841.00	0.00	83,582.20	***.***%
8030 CITY COUNTY LIBRARY ENDOWMENT	170,112.38	1,000.00	41,379.00	0.00	129,733.38	313.52%
Totals	11,101,261.86	7,641,909.00	11,721,805.00	761,769.86	6,259,596.00	

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
					19-20	19-20	20-21	20-21	20-21	20-21	
1000 GENERAL											
310000 TAXES											
311010	Real Property Taxes	1,127,573	1,235,327	1,341,682	1,241,274	1,352,945	92%	1,367,313		1,367,313	101%
311020	Personal Property Taxes	15,127	14,320	16,348	18,022	14,000	129%	17,500		17,500	125%
311025	Personal Property Taxes -	595	1,666	1,592	936	1,000	94%	1,000		1,000	100%
312000	Penalty & Interest on	3,003	2,297	2,597	3,182	2,300	138%	2,500		2,500	108%
314140	Motor Vehicle County	104,768	111,314	111,024	109,897	110,000	100%	110,000		110,000	100%
	Group:	1,251,066	1,364,924	1,473,243	1,373,311	1,480,245	93%	1,498,313	0	1,498,313	101%
320000 LICENSES AND PERMITS											
322010	Alcoholic Beverage	7,231	7,288	7,438	6,631	7,200	92%	7,200		7,200	100%
322020	Occupational Licenses	150	150	150	150	150	100%	150		150	100%
322021	Solicitor's Fees/Licenses	100	25		125	50	250%	50		50	100%
322030	Catering Fee	35	105	105	140	50	280%	50		50	100%
323030	Animal Licenses	1,435	1,510	760	480	900	53%	800		800	88%
323040	Street Opening Permits				10	0	***%			0	0%
323043	Cable TV Franchise Fees	10,810	9,994	10,366	10,411	10,000	104%	10,000		10,000	100%
	Group:	19,761	19,072	18,819	17,947	18,350	98%	18,250	0	18,250	99%
330000 INTERGOVERNMENTAL REVENUES											
331991	CARES Act - COVID 19					0	0%	280	35,540	35,820	*****%
	\$280.00 Plexiglass for city office										
	\$35,540.00 for Wage Reimbursement for PD										
335065	Oil & Gas Production	2,411				0	0%			0	0%
335120	Gambling Machine Permits	12,975	11,225	10,275	12,350	10,200	121%	10,700		10,700	104%
335230	State Entitlement Share	540,142	542,643	551,579	569,382	569,382	100%	586,718		586,718	103%
336020	On Behalf Payments-MPORS	136,867	135,572	120,326	124,468	150,000	83%	150,000		150,000	100%
337005	Mason Moore Foundation				3,000	3,000	100%			0	0%
337006	HILINE SPORTSMEN GRANT				1,000	1,000	100%			0	0%
	Group:	692,395	689,440	682,180	710,200	733,582	97%	747,698	35,540	783,238	106%
340000 CHARGES FOR SERVICES											
341010	Miscellaneous Collections	339	1,112	225	335	350	96%	300		300	85%
342009	Weedy Lot Revenue	325		73		100	0%			0	0%
342010	Law Enforcement - Wage	75	20		4,491	5,000	90%	1,128		1,128	22%
	remaining amount from Vision Zero Grant										
343320	Sale of Cemetery Lots	5,700	6,203	8,758	2,792	6,500	43%	4,500		4,500	69%
343321	Cemetery Vault Sales	2,800	3,580	2,450	1,075	2,000	54%	1,000		1,000	50%
343340	Opening & Closing Charges	8,950	10,395	8,520	10,644	8,000	133%	8,500		8,500	106%
343355	Cemetery Tree Replacement	490	580	440	550	500	110%	500		500	100%
346010	Auditorium Use Fees	1,757	2,373	2,470	884	1,500	59%	1,500		1,500	100%
346030	Swim Pool Use Fees	6,677	7,457	9,035	6,874	7,500	92%	7,500		7,500	100%
346031	Swim Instruction Fees	13,599	14,245	11,624	10,175	12,000	85%	12,000		12,000	100%
346051	Soccer Registration Fees	2,640	2,296	2,455	1,720	2,000	86%	2,000		2,000	100%
346053	Tee Ball Fees	2,080	2,105	1,960	1,260	1,500	84%	1,500		1,500	100%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL										
346054 Winter Youth Program Fees	1,615	2,425	1,945	1,358	1,800	75%	1,500		1,500	83%
346055 Summer Recreation	5,958	6,270	6,881	4,976	6,000	83%	6,000		6,000	100%
346056 Volleyball League Fees	900	1,050	1,200	900	900	100%	900		900	100%
346057 Women's Basketball League			400	620	0	***%	400		400	*****%
346058 Football Program				2,494	1,500	166%	1,500		1,500	100%
346089 League Player Fees	20				0	0%			0	0%
346090 Racquetball Court Fees	605	502	277	332	300	111%	300		300	100%
346091 Open Basketball Fees	1,098	1,780	1,174	1,776	1,200	148%	1,500		1,500	125%
346092 Aerobics and Fitness Fees	465	702	476	489	250	196%	400		400	160%
346093 Health Center Fees	2,515	2,394	1,556	1,118	2,000	56%	2,000		2,000	100%
346095 All Activity Fees	38,833	39,020	37,750	42,166	35,000	120%	35,000		35,000	100%
346097 Tabloid Fees	1,255	2,030	1,255	50	1,300	4%	1,300		1,300	100%
346098 Sullivan Park User Fees	4,953	1,875	2,518	3,125	2,000	156%	2,000		2,000	100%
346099 City League Basketball	100		450	800	0	***%	500		500	*****%
346101 Theo & Alyce Beck			3,000		0	0%			0	0%
Group:	103,749	108,414	106,892	101,004	99,200	102%	93,728	0	93,728	94%
350000 FINES AND FORFEITURES										
351030 City Court Fines	33,930	25,323	28,604	30,995	26,000	119%	26,000		26,000	100%
351032 Improper Parking Fines	240	195	1,652	210	500	42%	500		500	100%
351036 Crime Victims	108	87	79	79	100	79%	100		100	100%
352000 10% Restitution Payment	690	513	517		100	0%	500		500	500%
Group:	34,968	26,118	30,852	31,284	26,700	117%	27,100	0	27,100	101%
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases/Use Fees	2,800				0	0%			0	0%
361010 Land Rental	100	100	100	100	100	100%	100		100	100%
362000 Miscellaneous Revenue	10,190	7,348	7,810	14,056	7,500	187%	7,500		7,500	100%
362010 Over/Short - Recreation	-5	-9	-6	2	5	40%	5		5	100%
362030 Equipment & Machinery	2,030	2,266	1,137	923	1,500	62%	1,000		1,000	66%
365005 Sponsorship Fees-Turkey	648	730	830	465	800	58%	500		500	62%
365013 Donations-Cemetery	1,500				0	0%			0	0%
365034 Donations - Downtown	3,480	6,992	14,450	5,150	8,000	64%	5,000		5,000	62%
365038 Donations - Recreation	525	1,607	1,442	400	500	80%	500		500	100%
365040 Donations - Community				25,000	25,000	100%			0	0%
Group:	21,268	19,034	25,763	46,096	43,405	106%	14,605	0	14,605	33%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,319	6,058	14,123	9,902	14,500	68%	10,000		10,000	68%
Group:	2,319	6,058	14,123	9,902	14,500	68%	10,000	0	10,000	68%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				834	835	100%	8,200		8,200	982%
Permissive Medical Levy										
Group:				834	835	100%	8,200	0	8,200	982%
Fund:	2,125,526	2,233,060	2,351,872	2,290,578	2,416,817	95%	2,417,894	35,540	2,453,434	101%
2220 CITY COUNTY LIBRARY										
330000 INTERGOVERNMENTAL REVENUES										
334100 Interlibrary Loan	235	101	87	143	0	***%	100		100	*****%
334105 State Aid-Per Capita &	4,286			4,286	4,286	100%	4,286		4,286	100%
337001 Valley County Community				5,000	0	***%			0	0%
339500 Valley County	141,357	217,000	216,726	216,726	216,726	100%	221,320		221,320	102%
Group:	145,878	217,101	216,813	226,155	221,012	102%	225,706	0	225,706	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	2,711	2,863	2,305	2,149	2,500	86%	2,500		2,500	100%
Group:	2,711	2,863	2,305	2,149	2,500	86%	2,500	0	2,500	100%
350000 FINES AND FORFEITURES										
353010 Fines from Overdue Books	1,185	980	864	926	900	103%	900		900	100%
Group:	1,185	980	864	926	900	103%	900	0	900	100%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	565	888	957	1,665	500	333%	900		900	180%
365010 Donations-City County	524	132	125	206	200	103%	200		200	100%
365012 Donations-Library Cat		7	6		0	0%			0	0%
365033 Donations - Valley County		3,779			27,064	0%	31,100		31,100	114%
Group:	1,089	4,806	1,088	1,871	27,764	7%	32,200	0	32,200	115%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	39,500	39,500	39,500	39,767	39,767	100%	39,500	2,012	41,512	104%
\$39,500 is City's Interlocal Agmt 20%, 2012.00 is permissive medical levy										
Group:	39,500	39,500	39,500	39,767	39,767	100%	39,500	2,012	41,512	104%
Fund:	190,363	265,250	260,570	270,868	291,943	93%	300,806	2,012	302,818	103%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes				1,829	1,829	100%	15,745		15,745	860%
Group:				1,829	1,829	100%	15,745	0	15,745	860%
Fund:				1,829	1,829	100%	15,745	0	15,745	860%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures	2,100	2,275		1,500	1,000	150%	1,000		1,000	100%
Group:	2,100	2,275		1,500	1,000	150%	1,000	0	1,000	100%
Fund:	2,100	2,275		1,500	1,000	150%	1,000	0	1,000	100%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive		1,200	19,148	110,004	128,578	86%	19,620		19,620	15%
334001 Main Street Program	7,626	30,386	2,989		0	0%			0	0%
Group:	7,626	31,586	22,137	110,004	128,578	86%	19,620	0	19,620	15%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	18	15	21	15	140%	15		15	100%
Group:	8	18	15	21	15	140%	15	0	15	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			1,179		0	0%			0	0%
Group:			1,179		0	0%	0	0	0	0%
Fund:	7,634	31,604	23,331	110,025	128,593	86%	19,635	0	19,635	15%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323011 Building Permits	12,916	34,840	6,340	13,128	5,000	263%	5,000		5,000	100%
323014 Mechanical Permits	30	1,396	186	278	100	278%	100		100	100%

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2394 BUILDING CODE ENFORCEMENT										
323017 Fence Permits	75	90	75	65	50	130%	50		50	100%
Group:	13,021	36,326	6,601	13,471	5,150	262%	5,150	0	5,150	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Medical Levy				27	27	100%	252		252	933%
Group:				27	27	100%	252	0	252	933%
Fund:	13,021	36,326	6,601	13,498	5,177	261%	5,402	0	5,402	104%
2400 SID LIGHT MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	177,524	196,150	194,093	177,541	189,252	94%	189,252		189,252	100%
363040 Penalty & Interest	717	1,607	946	747	1,000	75%	900		900	90%
Group:	178,241	197,757	195,039	178,288	190,252	94%	190,152	0	190,152	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,155	3,607	5,042	2,513	5,150	49%	2,500		2,500	48%
Group:	2,155	3,607	5,042	2,513	5,150	49%	2,500	0	2,500	48%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Medical Levy				100	100	100%	755		755	755%
Group:				100	100	100%	755	0	755	755%
Fund:	180,396	201,364	200,081	180,901	195,502	93%	193,407	0	193,407	98%
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	320,745	323,538	326,555	310,245	329,600	94%	330,475		330,475	100%
363040 Penalty & Interest	1,535	1,367	1,250	1,366	1,500	91%	1,500		1,500	100%
Group:	322,280	324,905	327,805	311,611	331,100	94%	331,975	0	331,975	100%

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					19-20	19-20	20-21	20-21	20-21	20-21
2500 SOLID WASTE										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,776	11,761	16,786	9,560	17,100	56%	9,500		9,500	55%
Group:	6,776	11,761	16,786	9,560	17,100	56%	9,500	0	9,500	55%
Fund:	329,056	336,666	344,591	321,171	348,200	92%	341,475	0	341,475	98%
2525 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	1,275	1,357	922	2,057	800	257%	800		800	100%
363010 Maintenance Assessments	377,885	459,106	497,539	454,946	482,258	94%	506,370		506,370	105%
Voted on 5% increase for FY 19-20										
363040 Penalty & Interest	1,730	3,456	2,575	2,096	2,000	105%	2,000		2,000	100%
Group:	380,890	463,919	501,036	459,099	485,058	95%	509,170	0	509,170	104%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	412	424	657	720	700	103%	700		700	100%
Group:	412	424	657	720	700	103%	700	0	700	100%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed				10,000	0	***%			0	0%
383000 Interfund Operating				567	568	100%	4,276		4,276	752%
Permissive Medical Levy										
383002 Interfund Transfer from				26,630	26,630	100%			0	0%
Group:				37,197	27,198	137%	4,276	0	4,276	15%
Fund:	381,302	464,343	501,693	497,016	512,956	97%	514,146	0	514,146	100%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
337001 Valley County Community			10,000		0	0%	10,000		10,000	*****%
337003 Grant from BNSF				10,000	10,000	100%			0	0%
Group:			10,000	10,000	10,000	100%	10,000	0	10,000	100%
360000 MISCELLANEOUS REVENUE										
365032 NEW SWIM POOL DONATIONS	300	1,915	78,407	235,607	150,000	157%	150,000		150,000	100%
Group:	300	1,915	78,407	235,607	150,000	157%	150,000	0	150,000	100%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
2701 SWIM POOL TRUST										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			397	3,490	2,000	175%	3,000		3,000	150%
Group:			397	3,490	2,000	175%	3,000	0	3,000	150%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	20,000		20,000	*****
Group:					0	0%	20,000	0	20,000	*****
Fund:	300	1,915	88,804	249,097	162,000	154%	183,000	0	183,000	112%
2702 Valley County Friends of the Library										
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	17,035	5,207	5,059	6,080	3,500	174%	5,500		5,500	157%
Group:	17,035	5,207	5,059	6,080	3,500	174%	5,500	0	5,500	157%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	23	53	53	79	25	316%	55		55	220%
Group:	23	53	53	79	25	316%	55	0	55	220%
Fund:	17,058	5,260	5,112	6,159	3,525	175%	5,555	0	5,555	157%
2801 Judicial District Youth Court Services										
330000 INTERGOVERNMENTAL REVENUES										
335001 Judicial District Youth	1,697	111			0	0%			0	0%
Group:	1,697	111			0	0%	0	0	0	0%
Fund:	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%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	1,393	17,473			0	0%	0	0	0	0%
2803 DOC - Tourism Grant - (Wayfinding)										
330000 INTERGOVERNMENTAL REVENUES										
334201 DOC - Tourism Grant -				26,632	33,700	79%			0	0%
338003 Local Community Matching				9,000	17,100	53%			0	0%
Group:				35,632	50,800	70%	0	0	0	0%
Fund:				35,632	50,800	70%	0	0	0	0%
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	56,671	204,796	240,394	179,667	496,359	36%	311,312		311,312	62%
342036 Crime Victim Surcharge	14,057	20,498	15,937	12,693	15,000	85%	15,000		15,000	100%
342037 MBCC - Enhancement Grant		18,265	28,351		0	0%			0	0%
Group:	70,728	243,559	284,682	192,360	511,359	38%	326,312	0	326,312	63%
Fund:	75,728	243,559	284,682	192,360	511,359	38%	326,312	0	326,312	63%
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	6,385	5,750	10,342	12,561	7,500	167%	9,000		9,000	120%
342033 Misdemeanor Probation	50,000				0	0%			0	0%
Group:	56,385	5,750	10,342	12,561	7,500	167%	9,000	0	9,000	120%
Fund:	56,385	10,750	10,342	12,561	7,500	167%	9,000	0	9,000	120%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
2817 Grant from Montana Board of Crime Control										
330000 INTERGOVERNMENTAL REVENUES										
331027 Grant from Montana Board		10,651		13,672	29,305	47%	15,634		15,634	53%
Group:		10,651		13,672	29,305	47%	15,634	0	15,634	53%
Fund:		10,651		13,672	29,305	47%	15,634	0	15,634	53%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	68,208	67,364	66,702	66,262	66,263	100%	65,752		65,752	99%
Group:	68,208	67,364	66,702	66,262	66,263	100%	65,752	0	65,752	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	714	874	1,804	1,558	1,787	87%	1,787		1,787	100%
Group:	714	874	1,804	1,558	1,787	87%	1,787	0	1,787	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Medical Levy				33	34	97%	252		252	741%
Group:				33	34	97%	252	0	252	741%
Fund:	68,922	68,238	68,506	67,853	68,084	100%	67,791	0	67,791	99%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD			25,066	52,996	52,997	100%	26,499		26,499	50%
Group:			25,066	52,996	52,997	100%	26,499	0	26,499	50%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			1,253	2,650	2,650	100%	1,325		1,325	50%
Group:			1,253	2,650	2,650	100%	1,325	0	1,325	50%
Fund:			26,319	55,646	55,647	100%	27,824	0	27,824	50%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
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%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	2,972	2,972	3,792	3,978	3,978	100%	4,060		4,060	102%
Group:	2,972	2,972	3,792	3,978	3,978	100%	4,060	0	4,060	102%
Fund:	2,972	2,972	3,792	3,978	3,978	100%	4,060	0	4,060	102%
2919 DRUG COURT - DOJ GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024 Department of Justice	81,971	65,002	46,875		0	0%			0	0%
338001 Incentive Program - Adult	1,200				0	0%			0	0%
Group:	83,171	65,002	46,875		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
342014 Participant Fees - Adult	1,880	60	480		0	0%			0	0%
Group:	1,880	60	480		0	0%	0	0	0	0%
Fund:	85,051	65,062	47,355		0	0%	0	0	0	0%
2927 Homeland Security Grant										
330000 INTERGOVERNMENTAL REVENUES										
331112 Dept of Homeland Security		64,481			0	0%			0	0%
Group:		64,481			0	0%	0	0	0	0%
Fund:		64,481			0	0%	0	0	0	0%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
2952 Strategic Prevention Framework Grant										
330000 INTERGOVERNMENTAL REVENUES										
331177 Strategic Prevention	65,810	52,288	36,997		0	0%			0	0%
331179 Block Grant Fee for	7,170	5,767	4,137		0	0%			0	0%
Group:	72,980	58,055	41,134		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365001 Donations	200				0	0%			0	0%
Group:	200				0	0%	0	0	0	0%
Fund:	73,180	58,055	41,134		0	0%	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		0	0%			0	0%
Group:	1,430	606	400		0	0%	0	0	0	0%
Fund:	1,430	606	400		0	0%	0	0	0	0%
2977 FARMERS HOME ADMINISTRATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	2			0	0%			0	0%
Group:	2	2			0	0%	0	0	0	0%
Fund:	2	2			0	0%	0	0	0	0%

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4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
331991	CARES Act - COVID 19				0	0%		48,836	48,836	*****%
	Money from PD wage reimbursement COVID 19 to assist in purchasing cars									
337002	Grant from TransCanada				0	0%			0	0%
337003	Grant from BNSF				0	0%			0	0%
	Group:	13,000			0	0%	0	48,836	48,836	*****%
340000 CHARGES FOR SERVICES										
346101	Theo & Alyce Beck				0	0%			0	0%
	Group:	3,000			0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381072	Loan Proceeds from FCB				0	0%			0	0%
382010	Sale of General Fixed				30,000	118%			0	0%
383000	Interfund Operating				107,690	97%	69,691	32,000	101,691	94%
	\$25,000.00 from General Fund Fire Department - saving for FT \$6000.00 from parks towards new mower \$4330.00 from cemetery towards equipment \$32,000.00 from General Fund \$21,647.31 from Street Assessments									
383001	Interfund Transfer from				0	0%			0	0%
	Group:	42,833	32,000	472,464	139,371	137,690	101%	69,691	32,000	101,691 73%
	Fund:	42,833	48,000	472,464	139,371	137,690	101%	69,691	80,836	150,527 109%
4005 CAPITAL PROJECTS-STREET MTCE.										
340000 CHARGES FOR SERVICES										
343010	Street & Roadway Charges				0	0%			0	0%
	Group:		3,240		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating				34,360	94%	50,511		50,511	147%
	\$50,511.00 from Street Maintenance Assessments per council decision at 8-17-2020 Budget Meeting (70%)									
	Group:	56,679	68,866	35,633	32,429	34,360	94%	50,511	0	50,511 147%
	Fund:	56,679	68,866	38,873	32,429	34,360	94%	50,511	0	50,511 147%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
4015 LIBRARY REPLACEMENT & DEPRECIATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2	4	17	8	10	80%	10		10	100%
Group:	2	4	17	8	10	80%	10	0	10	100%
Fund:	2	4	17	8	10	80%	10	0	10	100%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -					0	0%	813,600		813,600	*****
331991 CARES Act - COVID 19					0	0%	20,484		20,484	*****
334120 Treasure State Endowment		316,705	165,079	3,718	18,216	20%	8,568		8,568	47%
336021 On Behalf of Payments -	89	1,754	2,713	88	0	***			0	0%
Group:	89	318,459	167,792	3,806	18,216	21%	842,652	0	842,652	4625%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	695,882	734,264	724,619	705,074	720,000	98%	710,000		710,000	98%
343022 Unmetered Water/Sewer	21,480	18,855			0	0%			0	0%
343023 Bulk Water Sales	2,013	806	431	520	500	104%	500		500	100%
343025 Water Permits				200	0	***			0	0%
343027 Miscellaneous Water			100		0	0%			0	0%
343028 Dry Prairie Rural Water	16,356	14,753			0	0%			0	0%
343029 Late Fee	3,746	4,270	4,091	3,279	3,500	94%	3,500		3,500	100%
Group:	739,477	772,948	729,241	709,073	724,000	98%	714,000	0	714,000	98%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	5,222	28,008	10,857	7,855	5,000	157%	6,500		6,500	130%
Group:	5,222	28,008	10,857	7,855	5,000	157%	6,500	0	6,500	130%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	34,264	65,645	99,184	51,033	89,000	57%	55,000		55,000	61%
Group:	34,264	65,645	99,184	51,033	89,000	57%	55,000	0	55,000	61%
380000 OTHER FINANCING SOURCES										
381071 Proceeds from USDA Rural					7,958,600	0%	173,193		173,193	2%
Group:					7,958,600	0%	173,193	0	173,193	2%
Fund:	779,052	1,185,060	1,007,074	771,767	8,794,816	9%	1,791,345	0	1,791,345	20%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
336021 On Behalf of Payments -	263	4,666	7,144	229	0	***%			0	0%
Group:	263	4,666	7,144	229	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343022 Unmetered Water/Sewer	4,475	4,475	4,475	4,475	4,475	100%	4,475		4,475	100%
343029 Late Fee	3,750	4,254	4,090	3,279	3,500	94%	3,500		3,500	100%
343031 Sewer Service Charges	882,773	900,207	919,767	938,305	900,000	104%	935,000		935,000	103%
343033 Sewer Permits				200	0	***%			0	0%
Group:	890,998	908,936	928,332	946,259	907,975	104%	942,975	0	942,975	103%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	382			1,207	0	***%			0	0%
Group:	382			1,207	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	26,957	50,801	82,315	48,580	75,000	65%	50,000		50,000	66%
Group:	26,957	50,801	82,315	48,580	75,000	65%	50,000	0	50,000	66%
Fund:	918,600	964,403	1,017,791	996,275	982,975	101%	992,975	0	992,975	101%
5810 Valley Court Apartments										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG					0	0%	30,000		30,000	*****%
CDBG grant to do a Capital Needs Assessment										
Group:					0	0%	30,000	0	30,000	*****%
360000 MISCELLANEOUS REVENUE										
361001 Rental Income - Valley	21,217	29,973	33,571	35,436	29,000	122%	32,000		32,000	110%
361002 Laundry & Vending -	917	1,203	611	214	500	43%			0	0%
361003 Subsidy Payment - USDA RD	22,096	39,047	38,615	24,015	35,000	69%	25,000		25,000	71%
Group:	44,230	70,223	72,797	59,665	64,500	93%	57,000	0	57,000	88%
Fund:	44,230	70,223	72,797	59,665	64,500	93%	87,000	0	87,000	134%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	38,543	39,168	45,277	50,300	58,200	86%	57,000		57,000	97%
Group:	38,543	39,168	45,277	50,300	58,200	86%	57,000	0	57,000	97%
330000 INTERGOVERNMENTAL REVENUES										
334990 LOC - COVID 19 Relief					0	0%	10,000		10,000	*****
Group:					0	0%	10,000	0	10,000	*****
Fund:	38,543	39,168	45,277	50,300	58,200	86%	67,000	0	67,000	115%
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	304	304	305	610	304	201%	500		500	164%
Group:	304	304	305	610	304	201%	500	0	500	164%
Fund:	354	304	305	610	304	201%	500	0	500	164%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	413	738	965	534	900	59%	600		600	66%
Group:	413	738	965	534	900	59%	600	0	600	66%
Fund:	413	738	965	534	900	59%	600	0	600	66%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes	45,594	-42			0	0%			0	0%
311020 Personal Property Taxes		-1			0	0%			0	0%
311025 Personal Property Taxes -		1			0	0%			0	0%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
					19-20	19-20	20-21	20-21	20-21	20-21
7120 FIRE RELIEF AGENCY										
312000 Penalty & Interest on	119	93	105	129	0	***%				0 0%
314140 Motor Vehicle County	4,235	1,341			0	0%				0 0%
Group:	49,948	1,392	105	129	0	***%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	6,287	6,933	6,838	7,219	6,000	120%	7,000		7,000	116%
Group:	6,287	6,933	6,838	7,219	6,000	120%	7,000	0	7,000	116%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,976	-630	9,071	9,659	2,000	483%	2,000		2,000	100%
Group:	1,976	-630	9,071	9,659	2,000	483%	2,000	0	2,000	100%
Fund:	58,211	7,695	16,014	17,007	8,000	213%	9,000	0	9,000	112%
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	7,880	14,885	1,255	500	1,000	50%	1,000		1,000	100%
Group:	7,880	14,885	1,255	500	1,000	50%	1,000	0	1,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings			3	3	3	100%	3		3	100%
Group:			3	3	3	100%	3	0	3	100%
Fund:	12,880	14,885	1,258	503	1,003	50%	1,003	0	1,003	100%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	5,406	5,560	7,002	3,402	4,500	76%	3,200		3,200	71%
Group:	5,406	5,560	7,002	3,402	4,500	76%	3,200	0	3,200	71%

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CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
8010 CEMETERY PERPETUAL CARE										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	615	1,199	1,947	1,169	1,900	62%	1,000		1,000	52%
Group:	615	1,199	1,947	1,169	1,900	62%	1,000	0	1,000	52%
Fund:	6,021	6,759	8,949	4,571	6,400	71%	4,200	0	4,200	65%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	14,298	5,794	5,451	2,139	1,000	214%	1,000		1,000	100%
Group:	14,298	5,794	5,451	2,139	1,000	214%	1,000	0	1,000	100%
Fund:	14,298	5,794	5,451	2,139	1,000	214%	1,000	0	1,000	100%
Grand Total:	5,620,525	6,531,922	6,952,420	6,399,523	14,884,373		7,523,521	118,388	7,641,909	

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	408	542	1,000	1,713	550	311%	800	420	1,220	222%
	additional \$420.00 for Wix.com email										
310	Postage/Freight			19		50	0%	50		50	100%
375	Travel & Training	487	919	938	2,280	2,200	104%	1,800		1,800	82%
	Account:	895	1,461	1,957	3,993	2,800	143%	2,650	420	3,070	110%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,281	2,344	2,350	2,502	2,400	104%	2,400		2,400	100%
339	Dues & Subscriptions	311	294	308	407	400	102%	410		410	103%
375	Travel & Training	892	869	722	1,038	1,000	104%	1,000		1,000	100%
	Account:	3,484	3,507	3,380	3,947	3,800	104%	3,810	0	3,810	100%
410360 City Court											
112	Salaries-Part-Time	41,034	36,483	36,950	39,232	38,500	102%	61,500		61,500	160%
	Additional budgeted for the hiring of a part-time city court clerk with wage and overhead approximately \$22,000.00 increase.										
210	Office Supplies	690	518	-58	824	1,000	82%	1,000		1,000	100%
212	Small Items of Equipment					500	0%	500		500	100%
310	Postage/Freight	689	396	332	624	800	78%	1,000		1,000	125%
339	Dues & Subscriptions	290	290	300	300	350	86%	350		350	100%
345	Telephone	988	-463	-1,118	534	2,000	27%	550		550	28%
350	Professional Services	24	258		16	100	16%	100		100	100%
375	Travel & Training	2,269	1,665	2,212	1,051	3,000	35%	3,000		3,000	100%
392	Substitute Judge			25	125	250	50%	250		250	100%
394	Jury and Witness Fees	20	12	425	1,380	3,000	46%	3,000		3,000	100%
531	Building & Office Rent	8,700	7,890	7,755	7,917	7,917	100%	8,073		8,073	102%
	Rent from July to Sept 2020 - 663 X 3= 1989.00										
	Rent from October 2020 to June 2021 - 676 X 9=6084.										
	Account:	54,704	47,049	46,823	52,003	57,417	91%	79,323	0	79,323	138%
410530 Audit											
353	Auditing	1,700	5,000	5,000	6,700	6,700	100%	9,700		9,700	145%
	8,000.00 for AZ audit contract										
	1,700.00 for AFR Filing Fee										
	Account:	1,700	5,000	5,000	6,700	6,700	100%	9,700	0	9,700	145%
410600 Elections											
304	Election Expense				970	1,700	57%	1,700		1,700	100%
	Account:				970	1,700	57%	1,700	0	1,700	100%
410900 Codification											
377	Code Supplements	157		200		200	0%	800		800	400%
	Account:	157		200		200	0%	800	0	800	400%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
411000	Planning & Research Services										
399	Other Contracted Services		1,531		200	8,000	3%	8,000		8,000	100%
	Account:		1,531		200	8,000	3%	8,000	0	8,000	100%
411100	Legal Services										
352	Legal Services	30,000	31,531	34,167	30,470	34,000	90%	34,000		34,000	100%
	Account:	30,000	31,531	34,167	30,470	34,000	90%	34,000	0	34,000	100%
411200	Facilities Administration										
100	Personal Services	1,563	1,678	1,687	12,690	30,690	41%	10,900		10,900	36%
	decrease from last FY since loss of employee and will be paying about 20% of Alicia's wage out of here.										
201	Warrants	203	119	119		250	0%	250		250	100%
210	Office Supplies	1,101	889	828	2,356	1,000	236%	2,000	120	2,120	212%
	additional \$120.00 for Wix.com email										
211	Envelopes/Forms/Paper	279	282	299	334	300	111%	300		300	100%
213	Computer Software/Supplie	1,435	1,000	1,421	3,032	1,000	303%	2,500		2,500	250%
220	Operating Supplies	584	763	653	1,437	800	180%	800		800	100%
226	Clothing and Uniforms			550	390	600	65%	200		200	33%
	decrease here for only 1 employee in the city office for a clothing allowance.										
265	Montana Code Annotated		350	100	450	550	82%	550		550	100%
310	Postage/Freight	255	144	165	49	300	16%	300		300	100%
319	BMS Support & Mtce	3,690	3,926	4,200	4,410	4,410	100%	4,920		4,920	112%
325	Equipment Maintenance Con	623	623	623	460	630	74%	630		630	100%
330	Subscriptions & Dues	410	356	170	276	350	79%	350		350	100%
331	Publication of Legal Noti	1,886	585	960	1,721	1,000	172%	1,000		1,000	100%
341	Electricity	35,466	38,095	37,043	31,704	37,000	86%	37,000		37,000	100%
342	Water Service	1,200	1,200			0	0%			0	0%
344	Natural Gas	13,256	16,489	13,189	11,356	17,000	67%	12,500		12,500	74%
345	Telephone	1,064	1,096	1,024	1,144	1,000	114%	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	2,699	1,918	1,684	3,810	2,500	152%	2,500		2,500	100%
375	Travel & Training	1,365	1,915	2,337	928	2,400	39%	1,500		1,500	63%
540	Special Assessments	15	15	15		15	0%			0	0%
550	Filing Fee		59	65		70	0%	70		70	100%
924	Building Improvements	5,160	6,295			0	0%			0	0%
	Account:	75,254	80,797	70,140	79,555	104,865	76%	82,270	120	82,390	79%
411400	General Government Engineering Services										
100	Personal Services	20,987	21,329	21,644	32,841	62,900	52%	62,900		62,900	100%
112	Salaries-Part-Time			891		0	0%			0	0%
210	Office Supplies	413	356	233	651	500	130%	1,000	120	1,120	224%
	additional \$120.00 for Wix.com email										
213	Computer Software/Supplie	397	1,413	546	3,010	1,575	191%	1,500		1,500	95%
228	Educational Supplies		112			0	0%			0	0%
231	Gas, Oil, Diesel, Grease	199	191	375	181	400	45%	400		400	100%
232	Vehicle Parts & Tires		11	993	306	500	61%	500		500	100%
240	Other Repair & Maintenanc				385	400	96%	400		400	100%
310	Postage/Freight			55	134	100	134%	200		200	200%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
330	Subscriptions & Dues					250	0%	100		100	40%
331	Publication of Legal Noti		36	730	240	300	80%	250		250	83%
345	Telephone	1,219	1,230	1,243	1,596	1,150	139%	1,300		1,300	113%
350	Professional Services	860	1,046	715	1,537	1,000	154%	1,000		1,000	100%
375	Travel & Training	1,044	976	1,254	291	1,300	22%	1,400		1,400	108%
	Account:	25,119	26,700	28,679	41,172	70,375	59%	70,950	120	71,070	101%
411800	Other Government Services-Insurance										
510	Insurance	6,281	8,431	6,797	7,190	7,190	100%	9,814		9,814	136%
	Account:	6,281	8,431	6,797	7,190	7,190	100%	9,814	0	9,814	136%
420100	Law Enforcement Services										
100	Personal Services	755,354	754,002	700,981	712,603	803,000	89%	803,000		803,000	100%
102	Shift Differential - Cops			7,796	8,294	7,900	105%	7,900		7,900	100%
112	Salaries-Part-Time	11,527	3,482	4,049		5,000	0%	3,000		3,000	60%
120	Overtime	7,415	4,655	4,306	11,777	7,500	157%	10,500		10,500	140%
121	Overtime - STEP Program			1,019	2,755	3,981	69%	1,128		1,128	28%
	Grant - this money gets reimbursed										
125	Holiday	6,173	4,441	4,927	4,086	5,000	82%	5,000		5,000	100%
141	Health Savings Account -	3,000	3,000	3,000	3,000	3,000	100%			0	0%
	No officer is taking the Health Savings Account option.										
202	Film & Batteries	608	133	727	348	600	58%	600		600	100%
204	Animal & Bike Licenses	158	157	255	214	250	86%	250		250	100%
208	Safety Equipment	5,063	4,932	4,970	7,419	8,000	93%	8,000		8,000	100%
210	Office Supplies	2,637	2,159	1,782	1,711	2,000	86%	2,000		2,000	100%
212	Small Items of Equipment	729	2,382	2,079	1,696	2,000	85%	2,000		2,000	100%
213	Computer Software/Supplie	11,392	9,022	7,437	8,516	7,500	114%	8,500		8,500	113%
220	Operating Supplies	5,799	5,821	5,825	5,799	6,500	89%	6,500		6,500	100%
226	Clothing and Uniforms	5,739	5,356	6,583	6,876	7,000	98%	7,000		7,000	100%
227	Firearm Supplies	3,957	6,352	7,804	8,062	8,213	98%	8,000		8,000	97%
228	Educational Supplies	2,498	849	1,381	1,709	2,000	85%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	12,992	15,984	15,217	12,898	20,000	64%	20,000		20,000	100%
232	Vehicle Parts & Tires	3,844	3,308	2,647	4,116	4,800	86%	4,800		4,800	100%
238	Special Functions Supplie	403	490	521		1,500	0%	1,500		1,500	100%
263	Investigative Equipment	1,353	1,094	888	651	1,000	65%	1,500		1,500	150%
265	Montana Code Annotated				200	400	50%	400		400	100%
306	Animal Shelter Contract	8,320	8,040	8,100	7,940	8,940	89%	8,940		8,940	100%
307	Euthanasia of Animals		35			200	0%	200		200	100%
310	Postage/Freight	215	185	578	622	600	104%	600		600	100%
314	Radio Dispatcher Contract	122,753	157,626	139,653	155,211	142,000	109%	142,000		142,000	100%
330	Subscriptions & Dues	4,462	4,442	4,606	4,532	5,500	82%	5,500		5,500	100%
345	Telephone	7,098	7,383	7,988	8,631	8,000	108%	9,500		9,500	119%
350	Professional Services	3,986	5,330	5,238	5,223	5,000	104%	5,000		5,000	100%
351	Medical & Veterinary Serv					0	0%	1,500		1,500	*****
353	Auditing	2,500	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
361	Vehicle Repair	5,084	2,874	8,209	5,040	5,500	92%	5,500		5,500	100%
375	Travel & Training	6,956	7,883	7,970	7,914	9,000	88%	9,000		9,000	100%
390	Other Purchased Services	1,765	1,312	1,332	1,456	1,500	97%	1,500		1,500	100%
531	Building & Office Rent	19,772	20,100	20,100	19,143	20,100	95%	21,300		21,300	106%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
610	Principal					0	0%	5,442		5,442	*****
620	Interest					0	0%	971		971	*****
Account:		1,023,552	1,047,829	992,968	1,023,442	1,118,484	92%	1,125,531	0	1,125,531	101%
420400 Fire Protection & Control											
100	Personal Services	2,641	2,708	2,744	3,119	3,103	101%	3,103		3,103	100%
208	Safety Equipment	8,294	8,426	18,497	13,926	21,600	64%	21,600		21,600	100%
210	Office Supplies	40	63	33		100	0%	100		100	100%
220	Operating Supplies	20,139	15,985	9,366	6,979	13,600	51%	13,600		13,600	100%
231	Gas,Oil,Diesel,Grease	1,418	1,727	2,095	2,733	2,000	137%	2,500		2,500	125%
232	Vehicle Parts & Tires	8,354	9,725	10,499	5,674	10,500	54%	10,500		10,500	100%
310	Postage/Freight	730	797	451	536	850	63%	550		550	65%
330	Subscriptions & Dues	560	305	130	260	375	69%	375		375	100%
331	Publication of Legal Noti	308	21	140		300	0%	200		200	67%
341	Electricity	679	968	589	635	1,000	64%	800		800	80%
342	Water Service	793	808	824	841	830	101%	830		830	100%
344	Natural Gas	2,926	3,074	3,343	3,053	3,500	87%	3,500		3,500	100%
345	Telephone	3,792	3,512	3,566	3,049	3,600	85%	3,600		3,600	100%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	12,235	11,204	11,631	12,967	11,467	113%	11,500		11,500	100%
354	Hydrant Rental	2,625				0	0%			0	0%
366	Building Maintenance		4,442	100	37	5,000	1%	5,000		5,000	100%
375	Travel & Training	3,937	1,437	1,425	1,325	2,500	53%	2,500		2,500	100%
513	Liability	1,181	1,302	1,377	1,377	1,377	100%	1,377		1,377	100%
610	Principal	20,140	21,066	31,603	18,131	18,132	100%	18,707		18,707	103%
620	Interest	2,600	1,674	1,609	3,911	3,911	100%	3,336		3,336	85%
900	Capital Outlay		8,912			0	0%			0	0%
913	Breathing Air Compressor		27,668			0	0%			0	0%
920	Garage Doors				21,430	0	***%			0	0%
980	Facilities Improvement	5,360				0	0%			0	0%
Account:		99,202	126,274	100,472	100,433	104,195	96%	104,128	0	104,128	100%
430260 Traffic and Pedestrian Services											
341	Electricity	2,398	2,720	3,079	3,249	3,200	102%	3,200		3,200	100%
Account:		2,398	2,720	3,079	3,249	3,200	102%	3,200	0	3,200	100%
430900 Cemetery Services											
100	Personal Services	61,329	61,985	62,515	64,232	65,000	99%	68,500		68,500	105%
101	On-Call Pay			679	680	750	91%	750		750	100%
112	Salaries-Part-Time	12,236	16,352	13,737	15,885	13,000	122%	15,000		15,000	115%
120	Overtime	2,905	4,545	3,773	3,110	4,000	78%	4,000		4,000	100%
125	Holiday	86		432		300	0%	300		300	100%
208	Safety Equipment	21	57	46	28	150	19%	150		150	100%
210	Office Supplies					50	0%	50		50	100%
212	Small Items of Equipment	580	4,953	699	957	1,000	96%	1,000		1,000	100%
220	Operating Supplies	6,038	6,633	2,893	2,252	2,800	80%	2,800		2,800	100%
221	Agriculture & Horticultur	693	833	2,376	2,019	2,500	81%	2,500		2,500	100%
226	Clothing and Uniforms	182	195	200	200	200	100%	200		200	100%
231	Gas,Oil,Diesel,Grease	2,100	3,898	3,965	2,957	3,200	92%	3,200		3,200	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
232	Vehicle Parts & Tires	1,393	2,507	4,546	7,201	6,500	111%	6,500		6,500	100%
310	Postage/Freight	1,564	1,528	206	217	1,000	22%	1,000		1,000	100%
331	Publication of Legal Noti	45	119	68	55	150	37%	150		150	100%
341	Electricity	2,406	2,177	1,573	1,849	2,500	74%	2,500		2,500	100%
342	Water Service	4,330	4,330			0	0%			0	0%
344	Natural Gas	607	767	913	858	600	143%	875		875	146%
345	Telephone	263	263	263	140	270	52%	270		270	100%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	121	1,191	1,173	42	500	8%	500		500	100%
375	Travel & Training			10		0	0%			0	0%
	Account:	97,124	112,558	100,292	102,907	104,695	98%	110,470	0	110,470	106%
431200	Flood Control										
112	Salaries-Part-Time	12,840	3,723	6,023	6,134	15,000	41%	7,000		7,000	47%
220	Operating Supplies	469	664	677	814	2,000	41%	2,000		2,000	100%
240	Other Repair & Maintenanc	481	819	866	739	5,000	15%	5,000		5,000	100%
350	Professional Services	56,318		35,439	178,207	210,000	85%	218,000		218,000	104%
	Account:	70,108	5,206	43,005	185,894	232,000	80%	232,000	0	232,000	100%
450131	General Assistance										
730	Grants & Donations to Oth				20,330	25,000	81%			0	0%
	Account:				20,330	25,000	81%	0	0	0	0%
460430	City Parks										
100	Personal Services	30,534	31,031	24,646	32,331	32,600	99%	33,500		33,500	103%
101	On-Call Pay			109		200	0%	200		200	100%
112	Salaries-Part-Time	11,173	13,032	11,926	24,133	13,000	186%	19,000		19,000	146%
120	Overtime	65	404	105	102	200	51%	200		200	100%
208	Safety Equipment	206	182	73	306	300	102%	300		300	100%
209	Sprinkler Repair Parts	1,076	492	1,334	418	1,500	28%	1,500		1,500	100%
212	Small Items of Equipment	1,283	690	720	1,473	1,500	98%	1,500		1,500	100%
216	Playground Equipment			2,872		0	0%			0	0%
220	Operating Supplies	1,219	1,115	660	1,921	1,200	160%	1,200		1,200	100%
221	Agriculture & Horticultur	2,446	566	4,325	2,734	3,650	75%	3,650		3,650	100%
224	Janitorial Supplies	65	116	148	60	100	60%	100		100	100%
231	Gas,Oil,Diesel,Grease	2,361	3,182	2,859	2,053	3,000	68%	3,000		3,000	100%
232	Vehicle Parts & Tires	772	2,104	807	2,750	1,500	183%	1,500		1,500	100%
234	Painting Supplies	235	416	283	259	500	52%	500		500	100%
235	Plumbing Supplies	27				75	0%	75		75	100%
239	Candy Cane Park Upgrades	64				0	0%			0	0%
240	Other Repair & Maintenanc		14		499	4,000	12%	4,000		4,000	100%
256	Carpentry Supplies	31	13	5	134	100	134%	100		100	100%
310	Postage/Freight	101	120	108	216	150	144%	150		150	100%
341	Electricity	119	102	100	117	150	78%	150		150	100%
342	Water Service	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	0%	100		100	100%
375	Travel & Training					1,000	0%	1,000		1,000	100%
915	Mower	8,348				0	0%			0	0%
	Account:	66,325	60,514	51,332	69,706	65,025	107%	71,925	0	71,925	111%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460436	Main Street Beautification Project										
276	Main Street Upgrades Proj	4,924	5,173	17,517	5,642	7,000	81%	1,000		1,000	14%
	Account:	4,924	5,173	17,517	5,642	7,000	81%	1,000	0	1,000	14%
460440	Recreation Services										
100	Personal Services	145,352	149,547	162,045	202,235	194,000	104%	222,500		222,500	115%
	Approximately \$15,500.00 will be reimbursed from Valley Court for 35% of Jaycee's wages.										
112	Salaries-Part-Time	56,767	66,008	52,973	36,181	55,000	66%	42,000		42,000	76%
114	Life Guards	45,414	46,633	49,360	43,189	47,000	92%	47,000		47,000	100%
207	Ballfield Supplies	4,688	725	2,907	364	12,000	3%	11,500		11,500	96%
208	Safety Equipment	463	889	713	536	650	82%	650		650	100%
209	Sprinkler Repair Parts		189	1,193	1,858	2,000	93%	1,500		1,500	75%
210	Office Supplies	393	786	420	868	600	145%	600	120	720	120%
	additional \$120.00 for Wix.com email										
212	Small Items of Equipment	10,043	9,532	3,281	2,242	3,500	64%	3,500		3,500	100%
213	Computer Software/Supplie	4,234	1,303	3,652	1,403	2,500	56%	2,500		2,500	100%
219	Football Program Supplies				359	2,400	15%	2,400		2,400	100%
220	Operating Supplies	5,534	4,158	6,216	4,240	5,500	77%	5,500		5,500	100%
221	Agriculture & Horticultur	3,109	3,584	2,695	8,892	2,500	356%	2,500		2,500	100%
222	Chemicals	4,724	5,765	6,296	6,801	6,000	113%	6,000		6,000	100%
224	Janitorial Supplies	2,355	3,678	3,720	4,201	3,500	120%	3,500		3,500	100%
225	Recreation Supplies	2,529	7,405	2,810	4,284	4,000	107%	4,000		4,000	100%
231	Gas,Oil,Diesel,Grease	2,108	2,482	2,730	2,805	2,500	112%	2,500		2,500	100%
232	Vehicle Parts & Tires	2,108	1,519	1,079	2,086	2,000	104%	1,750		1,750	88%
234	Painting Supplies	400	1,059	340	1,304	1,000	130%	1,000		1,000	100%
235	Plumbing Supplies		495	1,104	155	1,000	16%	850		850	85%
236	Electrical Supplies	233	402	301	228	350	65%	350		350	100%
238	Special Functions Supplie	100	320	1,065	580	2,000	29%	2,000		2,000	100%
240	Other Repair & Maintenan	159	8,883	6,961	1,102	5,000	22%	5,000		5,000	100%
241	Swim Pool Maintenance	7,697	6,073	25,059	4,964	10,000	50%	10,000		10,000	100%
242	Sign Parts and Supplies		92	684		600	0%	500		500	83%
256	Carpentry Supplies	1,468	719	408	1,199	800	150%	800		800	100%
274	Recreation Gym Floor	4,880				5,000	0%	5,000		5,000	100%
275	Sullivan Park Upgrades	424	9,255	4,436	3,546	5,000	71%	5,000		5,000	100%
310	Postage/Freight	379	778	1,030	1,167	1,000	117%	1,000		1,000	100%
320	Printing & Duplicating	1,210	850	1,936	78	1,000	8%	1,000		1,000	100%
330	Subscriptions & Dues	434	1,347	1,907	1,558	1,500	104%	1,500		1,500	100%
335	State Licenses & Permits	350	350	350	359	400	90%	400		400	100%
337	Advertising	308	322	138	297	500	59%	500		500	100%
341	Electricity	505	905	1,010	776	7,000	10%	7,000		7,000	90%
342	Water Service	3,907	3,566	1,801	999	2,000	50%	2,000		2,000	100%
344	Natural Gas				5,258	7,800	67%	7,800		7,800	100%
345	Telephone	911	954	1,001	1,443	1,400	103%	1,000		1,000	71%
346	Sewer Services	400	400	770	400	400	100%	400		400	100%
350	Professional Services	6,418	6,609	16,109	5,793	5,000	116%	5,000		5,000	100%
361	Vehicle Repair		94			400	0%	400		400	100%
362	Other Machinery Repair an		86	436		500	0%	500		500	100%
367	Plumbing, Heating, Electr	31	31	1,171	808	500	162%	500		500	100%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
368	Red Cross	1,750	2,024	417	113	1,700	7%	1,700		1,700	100%
375	Travel & Training		932			500	0%	500		500	100%
383	Soccer Officials	324	471	252	360	500	72%	500		500	100%
384	Men's Basketball Official	590		140	699	400	175%	500		500	125%
416	Cement & Concrete Supplie		230			350	0%	300		300	86%
419	Other Building Materials	58				100	0%			0	0%
610	Principal	14,041	14,862	15,602	16,364	16,364	100%	17,192		17,192	105%
620	Interest	5,183	4,362	3,622	2,860	2,861	100%	2,032		2,032	71%
930	Improvements Other than B	17,853	9,322	16,969	45,330	37,300	122%	37,300		37,300	100%
967	Sullivan Park Upgrades		27,684	14,580	10,434	16,700	62%	16,700		16,700	100%
973	Home Run Pond Dock Improv					1,000	0%			0	0%
980	Facilities Improvement	4,889	23,302	20,619	4,295	4,295	100%			0	0%
981	Recreation Department Cap			16,400	4,779	12,708	38%	12,708		12,708	100%
	Account:	364,723	430,982	458,708	439,792	501,378	88%	508,832	120	508,952	102%
470300 Economic Development											
350	Professional Services	4,580	4,080	1,150	4,480	4,550	98%	4,550		4,550	100%
	Account:	4,580	4,080	1,150	4,480	4,550	98%	4,550	0	4,550	100%
510100 Street Light Assessments											
540	Special Assessments	959	959	959	959	959	100%	959		959	100%
	Account:	959	959	959	959	959	100%	959	0	959	100%
510200 Judgements and Losses											
800	Other Objects				286	1,500	19%	1,500		1,500	100%
	Account:				286	1,500	19%	1,500	0	1,500	100%
510330 Comprehensive Liability Insurance											
513	Liability	4,223	7,704	9,948	12,927	12,927	100%	14,502		14,502	112%
	Account:	4,223	7,704	9,948	12,927	12,927	100%	14,502	0	14,502	112%
521001 Transfer to Capital Projects											
820	Transfers to Other Funds	42,000	32,000	42,330	67,330	67,330	100%	35,330	52,000	87,330	130%
	\$25,000.00 from General Fund Fire Department - saving for FT										
	\$6,000.00 from parks towards new mower										
	\$4,330.00 from cemetery towards new mower										
	\$32,000.00 from General Fund towards capital projects										
	\$20,000.00 to the swim pool fund										
	Account:	42,000	32,000	42,330	67,330	67,330	100%	35,330	52,000	87,330	130%
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%
	per interlocal agreement with the library										
	Account:	39,500	39,500	39,500	39,500	39,500	100%	39,500	0	39,500	100%
	Fund:	2,017,212	2,081,506	2,058,403	2,303,077	2,584,790	89%	2,556,444	52,780	2,609,224	101%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2220 CITY COUNTY LIBRARY											
460100 Library Services											
100	Personal Services	117,128	122,482	125,987	128,250	128,000	100%	129,800		129,800	101%
112	Salaries-Part-Time	34,921	37,163	25,732	27,461	41,750	66%	39,000		39,000	93%
210	Office Supplies	1,501	1,623	2,117	1,500	2,000	75%	2,000		2,000	100%
213	Computer Software/Supplie	5,647	3,368	5,157	10,248	8,786	117%	5,000		5,000	57%
220	Operating Supplies	3,479	3,591	2,867	1,868	3,000	62%	3,000		3,000	100%
240	Other Repair & Maintenanc	2,500	4,724	326	69	500	14%	200		200	40%
258	Videos	4,412	5,769	5,549	5,432	5,000	109%	5,500		5,500	110%
261	Books	30,352	33,242	34,323	28,156	31,000	91%	32,000		32,000	103%
262	Opheim/Books/Videos/Suppl	1,357	1,698	966	1,566	1,500	104%	1,650		1,650	110%
267	Lego League Supplies		568	628	421	1,000	42%	800		800	80%
272	Juvenile Reading Program	4,477	4,453	4,344	4,109	4,000	103%	3,000		3,000	75%
310	Postage/Freight	4,232	4,656	4,744	4,223	4,500	94%	4,500		4,500	100%
320	Printing & Duplicating	296	123	360	55	200	28%	200		200	100%
330	Subscriptions & Dues	735	944	1,337	1,480	1,350	110%	1,300		1,300	96%
333	Newspapers/Magazine Subsc	3,726	3,872	3,956	3,712	4,000	93%	4,100		4,100	103%
341	Electricity	4,239	3,435	3,564	3,629	4,000	91%	3,600		3,600	90%
342	Water Service	903	934	852	862	950	91%	900		900	95%
344	Natural Gas	1,350	1,367	1,207	1,173	1,400	84%	1,200		1,200	86%
345	Telephone	2,585	2,461	2,640	2,369	2,600	91%	2,500		2,500	96%
350	Professional Services	7,186	9,572	12,279	8,779	4,500	195%	7,000		7,000	156%
353	Auditing	750	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
366	Building Maintenance				1,580	5,000	32%	3,000		3,000	60%
367	Plumbing, Heating, Electr	1,162	359	1,876	243	2,000	12%	2,000		2,000	100%
375	Travel & Training		2,143	667	1,265	1,500	84%	1,500		1,500	100%
398	Contract Services	7,835	10,394	10,491	8,401	9,500	88%	9,000		9,000	95%
511	Insurance on Buildings-Fi	4,412	4,779	5,296	5,885	5,900	100%	7,100		7,100	120%
540	Special Assessments	649	769	738	848	1,000	85%	950		950	95%
924	Building Improvements	21,139	9,894			45,000	0%	45,000		45,000	100%
976	Shelving Library					2,170	0%			0	0%
	Account:	266,973	275,883	259,503	255,084	323,606	79%	317,300	0	317,300	98%
	Fund:	266,973	275,883	259,503	255,084	323,606	79%	317,300	0	317,300	98%

2372 Permissive Medical Levy

521000 Interfund Operating Transfers Out

820	Transfers to Other Funds				1,829	1,829	100%	15,745		15,745	861%
	Account:				1,829	1,829	100%	15,745	0	15,745	861%
	Fund:				1,829	1,829	100%	15,745	0	15,745	861%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
	350 Professional Services	1,000	73	2,980	1,000	1,536	65%	2,037		2,037	133%
	375 Travel & Training		1,000	20		0	0%			0	0%
	Account:	1,000	1,073	3,000	1,000	1,536	65%	2,037	0	2,037	133%
	Fund:	1,000	1,073	3,000	1,000	1,536	65%	2,037	0	2,037	133%
2392 CDBG HOUSING 1992 & PRIOR											
411200 Facilities Administration											
	350 Professional Services	14,722	22,289	3,989		0	0%			0	0%
	Account:	14,722	22,289	3,989		0	***%	0	0	0	0%
470200 Housing Rehab											
	397 Rehabilitation		1,200	20,348	108,804	128,578	85%	19,620		19,620	15%
	Account:		1,200	20,348	108,804	128,578	85%	19,620	0	19,620	15%
	Fund:	14,722	23,489	24,337	108,804	128,578	85%	19,620	0	19,620	15%
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
	100 Personal Services	12,547	12,717	12,953	12,198	17,800	69%	18,300		18,300	103%
	112 Salaries-Part-Time			891		0	0%			0	0%
	210 Office Supplies		2,056	50	748	1,000	75%	500		500	50%
	228 Educational Supplies	50	65	204	798	300	266%	500		500	167%
	231 Gas,Oil,Diesel,Grease	200	191	375	181	300	60%	300		300	100%
	330 Subscriptions & Dues	414	100		1,094	250	438%	350		350	140%
	345 Telephone	1,219	1,230	1,243	1,470	1,200	123%	1,400		1,400	117%
	350 Professional Services	283	345	352	473	500	95%	500		500	100%
	375 Travel & Training	609		661		600	0%	1,000		1,000	167%
	Account:	15,322	16,704	16,729	16,962	21,950	77%	22,850	0	22,850	104%
	Fund:	15,322	16,704	16,729	16,962	21,950	77%	22,850	0	22,850	104%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
	100 Personal Services	47,533	48,394	49,472	52,049	65,000	80%	65,000		65,000	100%
	310 Postage/Freight	300			300	300	100%	300		300	100%
	319 BMS-Support & Mtce	434	458	490	514	514	100%	950		950	185%
	331 Publication of Legal Noti	66	66	72	72	75	96%	75		75	100%
	Account:	48,333	48,918	50,034	52,935	65,889	80%	66,325	0	66,325	101%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430263 Traffic & Pedestrian Services											
341	Electricity	157,224	147,271	160,206	165,555	165,000	100%	165,500		165,500	100%
	Account:	157,224	147,271	160,206	165,555	165,000	100%	165,500	0	165,500	100%
	Fund:	205,557	196,189	210,240	218,490	230,889	95%	231,825	0	231,825	100%
2500 SOLID WASTE											
410510 Administration											
100	Personal Services	42,378	42,412	42,447	42,486	43,200	98%	43,200		43,200	100%
319	BMS-Support & Mtce	434	458	490	514	514	100%	900		900	175%
339	Dues & Subscriptions	268	294	308	379	300	126%	300		300	100%
	Account:	43,080	43,164	43,245	43,379	44,014	99%	44,400	0	44,400	101%
411850 Special Projects											
350	Professional Services				2,550	4,000	64%	4,000	1,000	5,000	125%
	Increase \$1,000.00 after the 7/29/2020 Budget Meeting to include an additional cost that may come with community clean up day.										
	Account:				2,550	4,000	64%	4,000	1,000	5,000	125%
430252 Road & Street Services											
416	Coment & Concrete Supplie			???		1,000	0%	1,000		1,000	100%
931	Roads, Streets & Curbs		07,274	02,216	11,700	400,000	3%	400,000		400,000	100%
	Account:		87,274	82,441	11,700	401,000	3%	401,000	0	401,000	100%
430800 Solid Waste Services											
231	Gas,Oil,Diesel,Grease					7,500	0%	7,500		7,500	100%
310	Postage/Freight	300			300	300	100%	300		300	100%
395	Garbage Removal	230,464	232,210	234,683	247,389	247,500	100%	261,265		261,265	106%
396	Airport Garbage Removal	672	672	672	672	700	96%	700		700	100%
540	Special Assessments	1,240	1,345	1,514	1,624	1,600	102%	1,625		1,625	102%
	Account:	232,676	234,227	236,869	249,985	257,600	97%	271,390	0	271,390	105%
430840 Solid Waste Disposal											
390	Other Purchased Services	66	66	72	72	75	96%	75		75	100%
	Account:	66	66	72	72	75	96%	75	0	75	100%
	Fund:	275,822	364,731	362,627	307,686	706,689	44%	720,865	1,000	721,865	102%
2525 STREET MAINTENANCE											
410510 Administration											
100	Personal Services	41,826	36,745	45,932	49,000	48,800	100%	51,600		51,600	106%
101	On-Call Pay			163	101	250	40%	200		200	80%
120	Overtime	993	1,401	1,366	1,299	1,500	87%	1,500		1,500	100%
211	Envelopes/Forms/Paper	125		121	15	125	12%	125		125	100%
213	Computer Software/Supplie				1,300	1,300	100%	900		900	69%

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319	BMS-Support & Mtce	2,479	2,648	2,832	2,973	2,974	100%	3,451		3,451	116%
331	Publication of Legal Noti	198	150	247	72	200	36%	200		200	100%
339	Dues & Subscriptions	268	294	308	307	300	102%	300		300	100%
375	Travel & Training		75	75		1,500	0%	1,500		1,500	100%
	Account:	45,889	41,313	51,044	55,067	56,949	97%	59,776	0	59,776	105%
410530	Audit										
353	Auditing	1,400	2,800	2,800	2,800	2,800	100%	2,800		2,800	100%
	Account:	1,400	2,800	2,800	2,800	2,800	100%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
510	Insurance	6,281	6,698	6,797	7,190	7,190	100%	9,814		9,814	136%
	Account:	6,281	6,698	6,797	7,190	7,190	100%	9,814	0	9,814	136%
430252	Road & Street Services										
100	Personal Services	205,162	214,353	214,375	224,458	225,000	100%	232,500		232,500	103%
101	On-Call Pay			1,028	365	1,600	23%	1,000		1,000	63%
112	Salaries-Part-Time	6,587	7,026	6,023	2,671	7,000	38%	5,000		5,000	71%
120	Overtime	761	2,428	2,906	631	3,000	21%	2,500		2,500	83%
125	Holiday			483		0	0%			0	0%
208	Safety Equipment	2,927	2,976	2,200	1,116	2,500	45%	2,500		2,500	100%
210	Office Supplies	161	75	178	333	200	167%	200	60	260	130%
	additional \$60.00 for Wix.com email										
212	Small Items of Equipment	3,868	4,913	2,043	3,867	5,000	77%	5,000		5,000	100%
220	Operating Supplies	5,362	7,686	4,512	4,620	6,500	71%	5,500		5,500	85%
224	Janitorial Supplies	138	218	164	89	150	59%	150		150	100%
226	Clothing and Uniforms	853	596	800	934	1,000	93%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	10,661	17,768	15,870	10,466	20,000	52%	15,000		15,000	75%
232	Vehicle Parts & Tires	11,551	10,092	14,080	8,120	10,500	77%	10,500		10,500	100%
234	Painting Supplies	155	82	18	319	200	160%	200		200	100%
236	Electrical Supplies		27			500	0%	200		200	40%
237	Ice Slicer	5,509	4,208	4,112	4,924	5,000	98%	5,000		5,000	100%
242	Sign Parts and Supplies	960	480	446	4,749	5,500	86%	5,500		5,500	100%
243	Traffic Paint	2,483	2,595	3,327	2,606	2,700	97%	2,700		2,700	100%
256	Carpentry Supplies	76	223	109	921	200	461%	200		200	100%
257	Street Sweeper Parts	15,997	3,588	2,341	1,437	4,000	36%	4,000		4,000	100%
260	Patrol Parts	11,160	5,873	7,617	60	9,000	1%	4,500		4,500	50%
264	Loader Parts	5,378		8,847	36	6,000	1%	4,000		4,000	67%
310	Postage/Freight	1,256	1,466	2,186	890	2,000	45%	2,000		2,000	100%
341	Electricity	1,635	2,277	2,436	2,548	2,500	102%	2,500		2,500	100%
342	Water Service	6,000	6,000			0	0%			0	0%
344	Natural Gas	3,370	4,192	3,353	2,887	5,000	58%	3,500		3,500	70%
345	Telephone	1,038	1,014	1,177	1,547	1,120	138%	1,500		1,500	134%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	5,025	2,666	9,861	1,204	4,000	30%	3,000		3,000	75%
375	Travel & Training	450	504	1,162		1,000	0%	1,000		1,000	100%
416	Cement & Concrete Supplie	48		12		500	0%	500		500	100%
422	Metal Pipe & Fittings					200	0%	200		200	100%
451	Crushed Gravel			3,334	3,500	3,500	100%	5,000		5,000	143%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2801 Judicial District Youth Court Services											
420100 Law Enforcement Services											
	112 Salaries-Part-Time	1,855	111			0	0%			0	0%
	Account:	1,855	111			0	***%	0	0	0	0%
	Fund:	1,855	111			0	0%	0	0	0	0%
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			35,632	50,800	70%				0	0%
	Account:			35,632	50,800	70%		0	0	0	0%
	Fund:			35,632	50,800	70%		0	0	0	0%
2812 Victim Assistant Program											
420100 Law Enforcement Services											
	248 Victim Services	11,037	7,245	10,789	5,263	33,287	16%	40,700		40,700	122%
	932 Vehicle	14,700				0	0%			0	0%
	Account:	25,737	7,245	10,789	5,263	33,287	16%	40,700	0	40,700	122%
420145 Victim Assistant Program											
	100 Personal Services	52,284	168,518	175,612	142,539	374,565	38%	231,377		231,377	62%
	C/O FY 19-20										
	213 Computer Software/Supplie			5,020		2,000	0%			0	0%
	220 Operating Supplies	2,626	31,442	28,189	20,974	59,946	35%	35,546		35,546	59%
	C/O FY 19-20										
	350 Professional Services	122	520		1,138	6,138	19%	5,000		5,000	81%
	C/O FY 19-20										
	375 Travel & Training	1,639	4,927	33,251	14,919	53,710	28%	39,389		39,389	73%
	C/O FY 19-20										
	Account:	56,671	205,407	242,072	179,570	496,359	36%	311,312	0	311,312	63%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420149	Services Enhancement Equipment										
	213 Computer Software/Supplie		18,265	27,923	224	429	52%			0	0%
	Account:		18,265	27,923	224	429	52%	0	0	0	0%
	Fund:	82,408	230,917	280,784	185,057	530,075	35%	352,012	0	352,012	66%
											%
2813	Misdemeanor Probation Officer Grant										
420100	Law Enforcement Services										
	249 Misdemeanor Probation Ser	5,444	4,042	6,465	5,980	14,949	40%	21,600		21,600	144%
	Account:	5,444	4,042	6,465	5,980	14,949	40%	21,600	0	21,600	144%
420146	Misdemeanor Probation Officer Grant										
	100 Personal Services		49,641			0	0%			0	0%
	375 Travel & Training		359			0	0%			0	0%
	Account:		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:	55,444	9,042	6,465	5,980	14,949	40%	21,600	0	21,600	144%
											%
2817	Grant from Montana Board of Crime Control										
420000	PUBLIC SAFETY										
	120 Overtime				2,910	3,495	83%	585		585	17%
	220 Operating Supplies				9,916	18,141	55%	8,224		8,224	45%
	350 Professional Services				1,080	7,669	14%	6,590		6,590	86%
	Account:				13,906	29,305	47%	15,399	0	15,399	53%
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		13,906	29,305	47%	15,399	0	15,399	53%
2820	GAS TAX										
430240	Road and Street Maintenance										
	100 Personal Services	13,758	12,248	15,311	16,336	16,300	100%	17,300		17,300	106%
	101 On-Call Pay			54	34	100	34%	100		100	100%
	120 Overtime		328	464	431	600	72%	600		600	100%
	Account:	14,086	12,712	15,819	16,801	17,000	99%	18,000	0	18,000	106%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430252 Road & Street Services											
931	Roads, Streets & Curbs		85,000	24,510		143,900	0%	190,000		190,000	132%
	Account:		85,000	24,510		143,900	0%	190,000	0	190,000	132%
	Fund:	14,086	97,712	40,329	16,801	160,900	10%	208,000	0	208,000	129%
2821 GAS TAX - HB#473											
430252 Road & Street Services											
931	Roads, Streets & Curbs			26,319		55,647	0%	83,470		83,470	150%
	Account:			26,319		55,647	0%	83,470	0	83,470	150%
	Fund:			26,319		55,647	0%	83,470	0	83,470	150%
2866 FISH, WILDLIFE & PARKS GRANT											
460440 Recreation Services											
974	Recreational Trails	27,205				0	0%			0	0%
	Account:	27,205				0	***%	0	0	0	0%
	Fund:	27,205				0	0%	0	0	0	0%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
213	Computer Software/Supplie	1,079	1,310	1,909	2,303	2,276	101%	2,300		2,300	101%
310	Postage/Freight	100	600	100		0	0%			0	0%
337	Advertising	100		50	100	100	100%	160		160	160%
350	Professional Services		896	750		0	0%	200		200	****%
371	Golden Plains Meetings (L	20	100		100	100	100%			0	0%
375	Travel & Training	760	981	794	1,453	1,502	97%	1,400		1,400	93%
	Account:	2,059	3,887	3,603	3,956	3,978	99%	4,060	0	4,060	102%
	Fund:	2,059	3,887	3,603	3,956	3,978	99%	4,060	0	4,060	102%
2919 DRUG COURT - DOJ GRANT											
410300 Judicial Services											
112	Salaries-Part-Time	65,082	43,209	32,842	3,020	3,021	100%			0	0%
220	Operating Supplies	18,982	21,793	11,000		0	0%			0	0%
350	Professional Services			132		0	0%			0	0%
375	Travel & Training	96				0	0%			0	0%
	Account:	84,160	65,002	43,974	3,020	3,021	100%	0	0	0	0%

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410301 Judicial Compliance Monitoring											
220	Operating Supplies	1,760	85	455		0	0%			0	0%
	Account:	1,760	85	455		0	***%	0	0	0	0%
410302 Judicial Incentive Program											
220	Operating Supplies	506	255	1,491		0	0%			0	0%
	Account:	506	255	1,491		0	***%	0	0	0	0%
	Fund:	86,426	65,342	45,920	3,020	3,021	100%	0	0	0	0%
2927 Homeland Security Grant											
420100 Law Enforcement Services											
904	Portable Radios		64,481			0	0%			0	0%
	Account:		64,481			0	***%	0	0	0	0%
	Fund:		64,481			0	0%	0	0	0	0%
2952 Strategic Prevention Framework Grant											
420100 Law Enforcement Services											
100	Personal Services	25,807	35,389	18,225		0	0%			0	0%
210	Office Supplies	892	3,424	6,480		0	0%			0	0%
220	Operating Supplies	37,861	11,956	11,333		0	0%			0	0%
375	Travel & Training	1,250	1,581	896		0	0%			0	0%
	Account:	65,810	52,350	36,934		0	***%	0	0	0	0%
420101 Law Enforcement Services - District II											
100	Personal Services	7,170	5,767	4,138		0	0%			0	0%
	Account:	7,170	5,767	4,138		0	***%	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:	73,180	58,117	41,072		0	0%	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	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
	226 Clothing and Uniforms	1,430	606	400		0	0%			0	0%
	Account:	1,430	606	400		0	***%	0	0	0	0%
	Fund:	1,430	606	400		0	0%	0	0	0	0%
2977 FARMERS HOME ADMINISTRATION											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds			1,179		0	0%			0	0%
	Account:			1,179		0	***%	0	0	0	0%
	Fund:			1,179		0	0%	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	5,274	5,285	100%				0	0%
	620 Interest		574	1,066	1,138	94%				0	0%
	905 Police Car		41,500		22,895	0%	22,895	53,605	76,500	334%	
	C/O from FY 19-20										
	\$4,769 from sale of vehicles in fy 19-20.										
	\$48,836.00 from COVID-19 reimbursement to assist in purchasing cars										
	Account:		44,682	6,340	29,318	22%	22,895	53,605	76,500	261%	
420400 Fire Protection & Control											
	991 Capital Project Allocatio	106,356			37,510	0%	37,510	45,675	83,185	222%	
	C/O from FY 19-20										
	Transfer from General Fund from FD budget for FY 20-21 + \$675.00 from sale of Fire Truck										
	\$20,000 allocation from general fund										
	994 SCBA's - Fire Department		133,650		0	0%			0	0%	
	Account:	106,356	133,650		37,510	0%	37,510	45,675	83,185	222%	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430252	Road & Street Services										
537	Leases - Equipment					30,000	0%			0	0%
610	Principal			13,138	26,828	26,900	100%			0	0%
620	Interest			3,189	5,802	5,802	100%			0	0%
911	Roof Replacement - Any Bu					19,000	0%	19,000	4,500	23,500	124%
	C/O from FY 19-20										
	\$4500.00 allocation from street maintenance assessment transfer										
931	Roads, Streets & Curbs	8,873	45,000			50,000	0%	50,000	27,361	77,361	155%
	C/O from FY 19-20										
	\$10,000.00 allocated from General Fund										
	\$17361.00 allocated from Street Maintenance Assessments										
962	Equipment - Loader					26,630	0%	26,630	10,361	36,991	139%
	C/O from FY 19-20										
	\$10,361.00 allocation from street maintenance assessments										
965	Street Sweeper			183,197		0	0%			0	0%
985	Street Capital Outlay					0	0%	9,500		9,500	*****
	To purchase a Snow Push equipment attachment										
	Account:	8,873	45,000	199,524	32,630	158,332	21%	105,130	42,222	147,352	93%
430900	Cemetery Services										
915	Mower					8,660	0%	8,660	-501	8,159	94%
	C/O from FY 19 20 less \$501.00 to put towards truck for cemetery.										
926	Large Equipment - Backhoe					0	0%	10,000		10,000	*****
	Start saving for a backhoe for the cemetery department										
932	Vehicle					0	0%	4,330	7,670	12,000	*****
	\$4330.00 to transfer from cemetery to go towards newer vehicle, + \$501.00 from last year + \$7,169.00 to bring request to \$12,000.00										
	Account:					8,660	0%	22,990	7,169	30,159	348%
460430	City Parks										
908	Playground Equipment		10,000			0	0%			0	0%
915	Mower					12,000	0%	12,000	6,000	18,000	150%
	C/O from FY 19-20										
	\$6,000.00 from parks to go towards new mower										
	Account:		10,000			12,000	0%	12,000	6,000	18,000	150%
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				26,630	26,630	100%			0	0%
	Account:				26,630	26,630	100%	0	0	0	0%
	Fund:	115,229	61,295	377,856	65,600	272,450	24%	200,525	154,671	355,196	130%

%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
4005 CAPITAL PROJECTS-STREET MTCE.											
430252 Road & Street Services											
931	Roads, Streets & Curbs		118,876	93,776		70,871	0%	98,675	21,162	119,837	169%
	Additional monies from 5% increase in Street Maintenance Assessments.										
	Account:		118,876	93,776		70,871	0%	98,675	21,162	119,837	169%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds			1,253	2,650	2,650	100%	1,325		1,325	50%
	5% match fro HB 473 funds										
	Account:			1,253	2,650	2,650	100%	1,325	0	1,325	50%
	Fund:		118,876	95,029	2,650	73,521	4%	100,000	21,162	121,162	165%
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
984	Library Depreciation					15,843	0%	15,852		15,852	100%
	Account:					15,843	0%	15,852	0	15,852	100%
	Fund:					15,843	0%	15,852	0	15,852	100%
5210 WATER UTILITY											
430510 Water Administration											
100	Personal Services	25,064	30,443	26,732	28,805	30,000	96%	3,500		3,500	12%
	decrease in wages due to no deputy clerk being paid out of this account.										
210	Office Supplies	143	226	628	470	600	78%	600		600	100%
213	Computer Software/Supplie	2,807	4,564	3,118	3,995	3,000	133%	3,500		3,500	117%
265	Montana Code Annotated		400		400	400	100%	400		400	100%
302	Mayor-Expenses	1,141	1,179	1,168	1,197	1,166	103%	1,166		1,166	100%
310	Postage/Freight	85		116	869	300	290%	400		400	133%
319	BMS-Support & Mtce	2,058	2,167	2,313	2,426	2,526	96%	2,891		2,891	114%
331	Publication of Legal Noti	192	374	455	288	600	48%	400		400	67%
339	Dues & Subscriptions	828	854	1,153	871	800	109%	800		800	100%
345	Telephone	1,064	1,096	1,024	1,144	1,100	104%	1,100		1,100	100%
350	Professional Services	1,173	1,128	941	1,535	1,500	102%	1,500		1,500	100%
352	Legal Services	6,917	9,007	15,979	26,260	24,000	109%	26,300		26,300	110%
353	Auditing	9,050	11,701	7,550	8,550	8,550	100%	7,550	5,000	12,550	147%
	Additional \$5,000.00 in anticipation of an A-133 audit from bond closing.										
375	Travel & Training	1,056	665	1,322		1,500	0%	1,500		1,500	100%
377	Code Supplements	500				500	0%	500		500	100%
539	Pipeline Permit	5,843	6,352	6,909	7,519	5,900	127%	7,900		7,900	134%
	Account:	57,921	70,156	69,408	84,329	82,442	102%	60,007	5,000	65,007	79%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430530	Water Source of Supply and Pumping										
341	Electricity	895	1,164	1,465	1,799	2,000	90%	2,500		2,500	125%
345	Telephone	1,115	1,258	1,238	1,217	2,500	49%	3,250		3,250	130%
	Additional \$1750.00 for Smart Phone upgrade for communication on new systems.										
349	Electricity-Pipeline	532	699	1,121	1,208	1,100	110%	1,200		1,200	109%
360	MARCO	60,973	126,587	139,713	61,496	150,000	41%	140,000		140,000	93%
	Account:	63,515	129,708	143,537	65,720	155,600	42%	146,950	0	146,950	94%
430540	Water Purification and Treatment										
100	Personal Services	22,960	38,136	45,330	30,307	53,650	56%	45,000		45,000	84%
101	On-Call Pay			2,995	1,933	3,000	64%	3,000		3,000	100%
120	Overtime	3,096	5,619	6,633	6,428	6,250	103%	7,000		7,000	112%
125	Holiday	630	603	1,146	861	1,183	73%	1,000		1,000	85%
190	GASB 68 Pension Expense	9,452	18,131	19,007	9,371	0	***			0	0%
208	Safety Equipment	506	748	1,190	855	1,100	78%	1,100		1,100	100%
210	Office Supplies	118	143	57	20	100	20%	100		100	100%
212	Small Items of Equipment	1,632	1,712	821	373	1,500	25%	2,000		2,000	133%
213	Computer Software/Supplie	180	135		217	200	109%	1,000		1,000	500%
220	Operating Supplies	1,340	2,292	2,328	1,926	2,000	96%	2,000		2,000	100%
222	Chemicals	12,071	14,813	14,159	15,581	14,000	111%	15,000		15,000	107%
226	Clothing and Uniforms	455	401	802	200	600	33%	800		800	133%
229	Lab Supplies and Equipmen	169	988	1,434	3,679	900	409%	1,500		1,500	167%
310	Postage/Freight	1,277	1,409	1,704	1,671	1,500	111%	1,600		1,600	107%
329	Analysis and Filing Fees	2,997	3,087	3,355	3,020	3,000	101%	3,000		3,000	100%
331	Publication of Legal Noti					300	0%	300		300	100%
335	State Licenses & Permits	3,022	3,047	3,012	3,012	3,100	97%	3,100		3,100	100%
341	Electricity	22,921	24,430	22,181	14,857	25,000	59%	30,000		30,000	120%
344	Natural Gas	5,842	7,266	5,812	5,004	7,500	67%	6,000		6,000	80%
350	Professional Services	111	552	176		500	0%	500		500	100%
375	Travel & Training	846	1,800	2,529	1,632	2,500	65%	2,500		2,500	100%
	Account:	89,625	125,312	134,671	100,947	127,883	79%	126,500	0	126,500	99%
430550	Transmission and Distribution										
100	Personal Services	25,293	31,062	35,673	36,234	40,200	90%	40,200		40,200	100%
101	On-Call Pay			1,158	1,599	1,264	127%	1,600		1,600	127%
120	Overtime	1,353	2,836	2,880	2,620	3,000	87%	3,000		3,000	100%
125	Holiday	462	418	201	466	500	93%	500		500	100%
208	Safety Equipment	42	502	21	103	500	21%	500		500	100%
212	Small Items of Equipment	24	1,075	3,720	635	8,000	8%	8,000		8,000	100%
	Additional \$4500.00 for Leak Detection Equipment										
213	Computer Software/Supplie				100	150	67%	150		150	100%
220	Operating Supplies	1,946	784	1,016	951	2,000	48%	1,500		1,500	75%
231	Gas,Oil,Diesel,Grease	2,610	4,907	6,420	5,325	5,500	97%	5,500		5,500	100%
232	Vehicle Parts & Tires	879	3,343	761	4,037	2,000	202%	2,500		2,500	125%
240	Other Repair & Maintenanc	2,627	588	1,721	1,203	4,500	27%	2,500		2,500	56%
251	Water Main Parts	6,791	3,029	8,734	7,488	8,000	94%	8,000	5,000	13,000	163%
252	Water Meters	214	3,746	9,626	987	5,000	20%	2,000	5,000	7,000	140%
310	Postage/Freight	297	97	527	105	400	26%	400		400	100%
341	Electricity	14,190	15,532	13,555	23,657	15,000	158%	22,000		22,000	147%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
344	Natural Gas	1,167	1,349	1,230	1,113	1,200	93%	2,000		2,000	167%
345	Telephone	476	263	307	273	900	30%	900		900	100%
350	Professional Services	3,464	14,218	40,999	14,876	27,000	55%	27,000		27,000	100%
363	Expenses Water System	850	850	10,499		2,000	0%	2,000		2,000	100%
369	Pavement Replacement					3,500	0%	3,500		3,500	100%
375	Travel & Training	197	725	1,380	487	900	54%	1,200		1,200	133%
452	Backfill Material		161	4,108	264	4,000	7%	4,000		4,000	100%
471	Asphalt Oil	3,252	3,510	3,840	1,425	5,000	29%	5,000		5,000	100%
533	Equipment Rental	300		1,710	360	1,000	36%	1,000		1,000	100%
919	Engineering - Water Syste					716,543	0%	214,177		214,177	30%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle					0	0%	9,000		9,000	*****
	To replace truck #49 - 1998 Chevy										
933	Capital Outlay - Water Sy					6,208,210	0%	788,359		788,359	13%
939	1987 Transmission Pipelin					650,000	0%	250,000		250,000	38%
954	Water Main Replacement					312,800	0%	312,800		312,800	100%
	An additional \$292,800 for the Hurley/Hall Terrace Rehab Project										
962	Equipment - Loader					21,630	0%	32,445		32,445	150%
	\$10,815.00 for 3 years, started FY 18-19										
	Account:	66,434	88,995	150,086	104,308	8,100,697	1%	1,801,731	10,000	1,811,731	22%
430570	Water Customer Accounting & Collection										
100	Personal Services	15,701	19,393	17,278	14,788	20,600	72%	21,500		21,500	104%
210	Office Supplies	681	570	631	844	900	94%	900		900	100%
211	Envelopes/Forms/Paper	850		707	768	800	96%	800		800	100%
310	Postage/Freight	2,337	2,418	2,143	2,962	3,000	99%	4,000		4,000	133%
319	BMS-Support & Mtce	2,031	2,172	3,307	2,432	3,000	81%	2,898		2,898	97%
	Account:	21,600	24,553	24,066	21,794	28,300	77%	30,098	0	30,098	106%
430590	Water Other Activities-Insurance										
510	Insurance	6,281	6,698	6,797	7,190	7,190	100%	9,814		9,814	136%
	Account:	6,281	6,698	6,797	7,190	7,190	100%	9,814	0	9,814	136%
490200	Revenue Bonds										
627	Interest - 2020A - Sewer					0	0%	124,555		124,555	*****
628	Interest - 2020B - Sewer					0	0%	9,372		9,372	*****
	Account:					0	***%	133,927	0	133,927	*****
490500	Other Debt Service Payments										
620	Interest				91,991	31,412	293%			0	0%
	Account:				91,991	31,412	293%	0	0	0	0%
510200	Judgements and Losses										
800	Other Objects	1,000		1,500	1,500	4,500	33%	4,500		4,500	100%
	Account:	1,000		1,500	1,500	4,500	33%	4,500	0	4,500	100%
510330	Comprehensive Liability Insurance										
513	Liability	4,223	7,704	9,948	12,927	12,927	100%	14,502		14,502	112%
	Account:	4,223	7,704	9,948	12,927	12,927	100%	14,502	0	14,502	112%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
510400	Depreciation										
830	Depreciation - Closed to				151,790	0	***%			0	0%
	Account:				151,790	0	***%	0	0	0	0%
	Fund:	310,599	453,126	540,013	642,496	8,550,951	8%	2,328,029	15,000	2,343,029	27%
											%
5310	SEWER UTILITY										
430610	Sewer Administration										
100	Personal Services	101,141	122,844	107,566	109,858	124,500	88%	97,000		97,000	78%
201	Warrants	165	165	174		165	0%	165		165	100%
210	Office Supplies	106	166	69	163	200	82%	200		200	100%
213	Computer Software/Supplie	200	2,578	1,118	987	1,000	99%	1,000		1,000	100%
265	Montana Code Annotated		150		150	150	100%	150		150	100%
302	Mayor-Expenses	1,141	1,172	1,175	1,197	1,166	103%	1,166		1,166	100%
310	Postage/Freight	300			300	300	100%	300		300	100%
319	BMS-Support & Mtce	2,050	2,159	2,305	2,417	2,417	100%	2,882		2,882	119%
331	Publication of Legal Noti	192				300	0%	300		300	100%
345	Telephone	1,064	1,096	1,024	1,144	2,350	49%	2,850		2,850	121%
	Additional \$1750.00 for Smart Phone upgrade for communication on new systems.										
350	Professional Services	1,120	315	1,836	1,154	2,500	46%	2,500		2,500	100%
352	Legal Services	9,852	9,933	9,625	24,000	24,000	100%	26,300		26,300	110%
353	Auditing	11,250	13,050	10,250	8,550	8,550	100%	7,550		7,550	88%
375	Travel & Training		490	440		500	0%	500		500	100%
377	Code Supplemento	200		643	261	750	35%	750		750	100%
	Account:	128,781	154,118	136,225	150,181	168,848	89%	143,613	0	143,613	85%
430630	Sewer Collection and Transmission										
100	Personal Services	75,606	83,188	100,162	84,577	115,300	73%	115,300		115,300	100%
101	On-Call Pay			4,561	4,326	4,700	92%	4,700		4,700	100%
120	Overtime	6,669	11,101	11,130	11,492	12,000	96%	12,000		12,000	100%
125	Holiday	1,598	1,388	1,717	1,559	2,220	70%	2,220		2,220	100%
190	GASB 68 Pension Expense	60,325	27,714	47,853	20,668	0	***%			0	0%
208	Safety Equipment		360		41	250	16%	250		250	100%
220	Operating Supplies	1,049	763	994	419	1,000	42%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	205	199	375	159	500	32%	500		500	100%
232	Vehicle Parts & Tires	17	239	89	507	500	101%	500		500	100%
254	Sewer Mains & Lift Statio	4,013	4,638	1,390	4,862	5,000	97%	5,000		5,000	100%
310	Postage/Freight	3,082	2,309	3,008	1,656	2,000	83%	2,000		2,000	100%
341	Electricity	5,884	5,316	5,222	6,935	6,400	108%	6,800		6,800	106%
343	Sewer System Expense & Ma	1,977		799	4,541	3,000	151%	4,500		4,500	150%
344	Natural Gas	599	662	729	705	750	94%	750		750	100%
359	TV Sewer Mains	14,280		16,236	5,551	15,000	37%	18,000		18,000	120%
375	Travel & Training	600		141		1,500	0%	1,500		1,500	100%
416	Cement & Concrete Supplie	639		326		1,500	0%	1,500		1,500	100%
471	Asphalt Oil	3,252	1,590	3,840	2,291	5,000	46%	5,000		5,000	100%
927	Sewer Main Replacement					639,200	0%	983,100		983,100	154%
	Sewer Collection & main update on 2nd St N, 6th St N, & Park Street \$483,100.00										
	Hurley/Hall Terrace Rehab \$500,000.00										

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
928	Large Equipment Purchase Sewer Jetter Equipment					68,000	0%	78,000		78,000	115%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle To replace truck #49 - 1998 Chevy					0	0%	9,000		9,000	*****%
934	Construction-Sewer Separa Railroad Alley Sewer Separation Project					554,020	0%	650,000		650,000	117%
962	Equipment - Loader \$10,815.00 X 3 - started saving in FY 18-19					21,630	0%	32,445		32,445	150%
	Account:	179,795	139,467	204,572	150,289	1,509,470	10%	1,984,065	0	1,984,065	131%
430640	Sewer Treatment and Disposal										
100	Personal Services	67,811	85,298	104,327	82,154	111,528	74%	111,528		111,528	100%
101	On-Call Pay			4,630	4,339	4,700	92%	4,700		4,700	100%
120	Overtime	6,714	11,071	11,251	11,643	12,000	97%	12,000		12,000	100%
125	Holiday	1,590	1,385	1,754	1,575	2,200	72%	2,200		2,200	100%
210	Office Supplies	65		21		100	0%	100		100	100%
255	Sewer Lagoon Supplies	11,960	9,424	14,382	5,009	16,000	31%	7,000		7,000	44%
310	Postage/Freight	1,148	467	275	612	2,000	31%	2,000		2,000	100%
329	Analysis and Filing Fees	3,147	3,230	3,384	3,990	5,000	80%	5,000		5,000	100%
335	State Licenses & Permits	1,335	1,335	2,835	1,670	2,000	84%	2,000		2,000	100%
341	Electricity	88,451	92,143	82,854	89,812	94,000	96%	94,000		94,000	100%
342	Water Service	411	1,327	1,816	2,421	1,900	127%	2,000		2,000	105%
344	Natural Gas	1,825	1,746	1,952	1,795	2,000	90%	2,000		2,000	100%
350	Professional Services Additional \$195,000.00 for Lagoon De-Sludge Project for O&M	6,675	16,491	4,200	15,156	216,000	7%	216,000		216,000	100%
990	Lagoon Renovation/Constru LEMNA Cover upgrade at the Sewer Lagoon, estimate for renovation came in higher than initially budgeted for.					180,000	0%	185,000	54,500	239,500	133%
	Account:	191,132	223,917	233,681	220,176	649,428	34%	645,528	54,500	700,028	108%
430670	Sewer Customer Accounting & Collection										
100	Personal Services	16,052	19,849	17,686	19,766	20,600	96%	21,500		21,500	104%
211	Envelopes/Forms/Paper			228	203	400	51%	400		400	100%
213	Computer Software/Supplie	1,948	1,963	1,782	3,648	2,000	182%	2,000		2,000	100%
310	Postage/Freight	2,137	2,218	2,043	2,462	2,500	98%	3,200		3,200	128%
319	BMS-Support & Mtce	2,023	2,164	3,298	2,423	3,300	73%	2,889		2,889	88%
	Account:	22,160	26,194	25,037	28,502	28,800	99%	29,989	0	29,989	104%
430690	Sewer Other Activities-Insurance										
510	Insurance	6,281	6,698	6,797	7,190	7,190	100%	9,814		9,814	136%
	Account:	6,281	6,698	6,797	7,190	7,190	100%	9,814	0	9,814	136%
490200	Revenue Bonds										
624	Interest-1999 Sewer Issue	1,606	588			0	0%			0	0%
625	Interest - 2012A - Sewer	66,812	66,342	64,057	63,433	63,428	100%	62,206		62,206	98%
626	Interest - 2012B - Sewer	10,584	10,510	10,147	10,048	10,045	100%	8,200		8,200	82%
630	Paying Agent Fees	964	353			0	0%			0	0%
	Account:	79,966	77,793	74,204	73,481	73,473	100%	70,406	0	70,406	96%

CITY OF GLASGOW
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
510200 Judgements and Losses											
800	Other Objects	1,500			6,675	1,500	445%	6,000		6,000	400%
	Account:	1,500			6,675	1,500	445%	6,000	0	6,000	400%
510330 Comprehensive Liability Insurance											
513	Liability	4,223	7,704	9,948	12,927	12,927	100%	14,502		14,502	112%
	Account:	4,223	7,704	9,948	12,927	12,927	100%	14,502	0	14,502	112%
510400 Depreciation											
830	Depreciation - Closed to				250,679	0	***%			0	0%
	Account:				250,679	0	***%	0	0	0	0%
	Fund:	613,838	635,891	690,464	900,100	2,451,636	37%	2,903,917	54,500	2,958,417	121%
5810 Valley Court Apartments											
411000 Planning & Research Services											
399	Other Contracted Services					0	0%	30,000		30,000	*****%
	CDBG grant to do a capital needs assessment										
	Account:					0	***%	30,000	0	30,000	*****%
470001 Valley Court Apartments - Housing											
100	Personal Services				10,868	12,000	91%	15,500		15,500	129%
210	Office Supplies	396	5	351	126	200	63%	200		200	100%
234	Painting Supplies				1,567	1,000	157%	1,000		1,000	100%
235	Plumbing Supplies				3,830	1,000	383%	1,000		1,000	100%
240	Other Repair & Maintenan				2,570	5,000	51%	5,000		5,000	100%
341	Electricity	2,983	5,742	6,334	7,817	9,300	84%	8,000		8,000	86%
342	Water Service	2,398	3,284	3,542	4,551	4,500	101%	4,500		4,500	100%
350	Professional Services	9,660		9,735	11,425	13,000	88%	10,000		10,000	77%
353	Auditing		2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
357	Management Fees	24,920	37,380	34,265		0	0%			0	0%
510	Insurance		1,733	1,733	1,733	1,733	100%	1,733		1,733	100%
540	Special Assessments	3,913	4,232	4,515	4,515	4,515	100%	4,515		4,515	100%
620	Interest	2,107	2,952	2,841	2,727	2,727	100%	2,609		2,609	96%
	Account:	46,377	57,328	65,316	53,729	56,975	94%	56,057	0	56,057	98%
510400 Depreciation											
830	Depreciation - Closed to	2,968	4,167	4,167	4,167	0	***%			0	0%
	Account:	2,968	4,167	4,167	4,167	0	***%	0	0	0	0%
	Fund:	49,345	61,495	69,483	57,896	56,975	102%	86,057	0	86,057	151%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805	Tourism Business Improvement District										
337	Advertising	3,613	966	4,462	2,192	8,700	25%	30,717		30,717	353%
350	Professional Services	43,479	26,937	30,906	40,588	48,400	84%	67,317		67,317	139%
353	Auditing	300	600	600	600	600	100%	600		600	100%
375	Travel & Training					500	0%	500		500	100%
	Account:	47,392	28,503	35,968	43,380	58,200	75%	99,134	0	99,134	170%
	Fund:	47,392	28,503	35,968	43,380	58,200	75%	99,134	0	99,134	170%
7025 PARK BEAUTIFICATION TRUST FUND											
460435	Park Beautification										
700	Grants, Contributions & I					1,062	0%	1,673		1,673	158%
	Account:					1,062	0%	1,673	0	1,673	158%
	Fund:					1,062	0%	1,673	0	1,673	158%
7060 ROY M. NELSON MAPLE TREE FUND											
460430	City Parks										
240	Other Repair & Maintenanc		5,000			4,395	0%	4,569		4,569	104%
	Account:		5,000			4,395	0%	4,569	0	4,569	104%
460437	Forestry & Nursery										
790	Other Grants, Contributio		1,300		360	500	72%	500		500	100%
	Account:		1,300		360	500	72%	500	0	500	100%
	Fund:		6,300		360	4,895	7%	5,069	0	5,069	104%
7120 FIRE RELIEF AGENCY											
420400	Fire Protection & Control										
399	Other Contracted Services	17,372	50,400	50,400	50,400	50,400	100%	50,400		50,400	100%
	Account:	17,372	50,400	50,400	50,400	50,400	100%	50,400	0	50,400	100%
	Fund:	17,372	50,400	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	130	2,855			13,085	0%	13,289		13,289	102%
991	Capital Project Allocatio	38,644	18,192			0	0%			0	0%
	Account:	38,774	21,047			13,085	0%	13,289	0	13,289	102%

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For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		38,774	21,047			13,085	0%	13,289	0	13,289	102%
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
915	Mower					4,672	0%	5,841		5,841	125%
In FY 18 end interest was \$2,725.50, in FY 19 end interest was \$1,946.95, in FY 20 end interest was \$1,169.29 for a total of \$5,841.00.											
	Account:					4,672	0%	5,841	0	5,841	125%
	Fund:					4,672	0%	5,841	0	5,841	125%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
220	Operating Supplies			981	1,514	38,162	4%	41,379		41,379	108%
	Account:			981	1,514	38,162	4%	41,379	0	41,379	108%
	Fund:			981	1,514	38,162	4%	41,379	0	41,379	108%
Grand Total:		4,821,842	5,406,788	5,722,106	5,704,112	17,310,528		11,422,632	299,173	11,721,805	