

CITY OF GLASGOW, MONTANA



GLASGOW
— MONTANA —

MORE OF WHAT MATTERS

FINAL

BUDGET DOCUMENT

JULY 1, 2023 THROUGH JUNE 30, 2024

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2023-2024 was prepared according to law and adopted by the City Council on September 11, 2023 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.



Rod Karst, Mayor
City of Glasgow, Montana

**CITY OF GLASGOW
CITY OFFICIALS AND OFFICERS
2023-2024**

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	ROD KARST	12/31/2025
COUNCIL	LISA KOSKI	12/31/2023
COUNCIL	STAN OZARK	12/31/2025
COUNCIL	BUTCH HEITMAN	12/31/2023
COUNCIL	DANNY CARR	12/31/2025
COUNCIL	DOUG NISTLER	12/31/2025
COUNCIL	BRIAN AUSTIN	12/31/2023
LEGAL COUNCIL	LEE ANN PEKOVITCH	APPOINTED
CHIEF OF POLICE	ROBERT WEBER	N/A
CLERK/TREASURER	STACEY AMUNDSON	N/A
CITY JUDGE	TASHA MOREHOUSE-MIX	APPOINTED
PUBLIC WORKS DIRECTOR	PAUL SKUBINNA	N/A
RECREATION DIRECTOR	JORY CASTERLINE	N/A
STREET-PARK FORMAN	SCOTT RUNNINGEN	N/A

**GENERAL STATISTICAL INFORMATION
CITY OF GLASGOW
2023-2024**

CLASS OF CITY	THIRD
COUNTY	VALLEY
YEAR ORGANIZED	1911
REGISTERED VOTERS	1,898
POPULATION OF CITY OF GLASGOW	3,253
FORM OF GOVERNMENT: COUNCIL/MAYOR - SELF GOVERNING POWERS	
ELECTED OFFICIALS	7
NUMBER OF FULL TIME EMPLOYEES	30
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1520
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$28.71	1.78
SEWER RATES (RESIDENTIAL)	45.75

**CITY OF GLASGOW
SCHEDULE OF PERSONNEL LEVELS
2023-2024**

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	2	1
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	9	
GENERAL FUND: PUBLIC WORKS	2	
GENERAL FUND: RECREATION	3	3
GENERAL FUND TOTAL	17	4
SEWER	2	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	4	
TOTAL ALL FUNDS	30	4

1
2 **RESOLUTION NO. 3142**

3 **A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF**
4 **GLASGOW, MONTANA, FOR THE FISCAL YEAR 2023-2024**

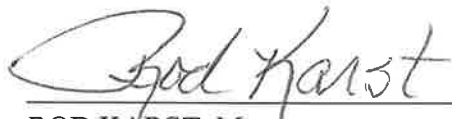
5 WHEREAS, pursuant to SB332 in the 2023 Legislative Session, the Legislature requires all
6 governing bodies to declare whether an increase will occur in property taxes due to §15-10-420,
7 MCA calculation. An increase in property taxes due to §15-10-420, MCA calculation of \$9.29,
8 \$27.86, and \$55.73, respectively for a home valued at \$100,000, \$300,000, and \$600,000 is included
9 in this fiscal year budget, and

10 WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for
11 the fiscal year 2023-2024, and has given notice permitting all taxpayers to appear and be heard for or
12 against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code
13 Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

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

- 16 (1) That the budget of the City of Glasgow, Montana, for the fiscal year 2023-2024 is approved
17 and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and
18 by this reference made a part hereof.
- 19 (2) That the City Clerk shall forward a full, complete, itemized and detailed copy of said budget,
20 together with the tax levies made therefore, to the Montana Department of Administration.

21 PASSED AND APPROVED this 11 day of September, 2023.

22 

23 **ROD KARST, Mayor**

24 ATTEST:

25 
26 STACEY A. AMUNDSON

27 City Clerk-Treasurer
28

09/12/23
08:25:54

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2023 - 2024

Page: 2 of 2
Report ID: B220A

1 Mill Yield: (10) 4877.35
Road 1 Mill Yield: (10) 0.00

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
Fund	Budget	(8)-(1) Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(9)*(10) Property Tax Revenues	(5) + (6) Total Revenues	(4) + (7) Total Resources	Mill Levy	(4) - (1) + (7) Est. Ending Cash Bal.
4010	0	8,708	8,708	5,805	2,903	0	2,903	8,708	0.0000	8,708
Capital Projects - Sid										
4015	30,926	40	30,966	30,936	30	0	30	30,966	0.0000	40
LIBRARY REPLACEMENT &										
5210	3,097,170	2,053,248	5,150,418	3,309,427	1,840,991	0	1,840,991	5,150,418	0.0000	2,053,248
WATER UTILITY										
5310	2,497,215	2,968,366	5,465,581	3,957,045	1,508,536	0	1,508,536	5,465,581	0.0000	2,968,366
SEWER UTILITY										
5810	52,216	67,115	119,331	67,331	52,000	0	52,000	119,331	0.0000	67,115
Valley Court Apartment										
7015	174,000	15,462	189,462	105,462	84,000	0	84,000	189,462	0.0000	15,462
TOURISM BUSINESS IMPRO										
7025	2,533	44,049	46,582	45,932	650	0	650	46,582	0.0000	44,049
PARK BEAUTIFICATION TR										
7060	5,855	33,699	39,554	39,054	500	0	500	39,554	0.0000	33,699
ROY M. NELSON MAPLE TR										
7120	45,000	131,797	176,797	130,365	46,432	0	46,432	176,797	0.0000	131,797
FIRE RELIEF AGENCY										
7121	16,137	56	16,193	16,138	55	0	55	16,193	0.0000	56
Fire Department Fundra										
8010	2,914	99,538	102,452	96,952	5,500	0	5,500	102,452	0.0000	99,538
CEMETERY PERPETUAL CAR										
8030	24,820	159,158	183,978	181,478	2,500	0	2,500	183,978	0.0000	159,158
CITY COUNTY LIBRARY EN										
Totals	15,040,038	7,900,251	22,940,289	13,299,235	8,055,866	1,585,188	9,641,054	22,940,289	325.0100	7,900,251

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 2023-2024.

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, ext. 2 or by calling (406) 263-0617.

The City Council will hold a public hearing on the Preliminary Budget as its regular meeting on the 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the budget from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the adoption of the final budget.

DATED this 28th day of August, 2023

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 30 & Sept. 6, 2023)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA


County of Valley

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

That the first publication of said notice was on the 30th day of August 2023.

That the last publication of said notice was on the 6th day of September 2023 .

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



Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on September 7, 2023 by Teresa L. Trang



Michelle Bigelbach



MICHELLE BIGELBACH
NOTARY PUBLIC for the
State of Montana
Residing at Glasgow, Montana
My Commission Expires
June 29, 2027

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. 3141

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP
HEALTH INSURANCE FOR FISCAL YEAR 2023-2024**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 11, 2023 and held said hearing in accordance with Montana Code Annotated (MCA) Sec. 7-6-4021; and

WHEREAS, The City of Glasgow City Council has reviewed the preliminary budget for Fiscal Year 2023-2024, effective July 1, 2023 as determined in accordance with MCA Sec. 7-6-4030; and

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

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

1. The City Council approved and adopted, in accordance with Senate Bill 478, the Permissive Medical Levy and the City of Glasgow does hereby propose to levy on all taxable property in the City of Glasgow, Montana to fund said budget; the amount of 4.61 mills on the dollar, as set forth in the budget.

EFFECTIVE DATE: This resolution shall be effective upon passage and approval for Fiscal Year 2023-2024.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this 11 day of September, 2023.

APPROVED:



ROD KARST

Mayor

ATTEST:



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 2023-2024

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 2023-2024 in the August 15, 2023 preliminary budget meeting and approved both mill levies at the August 21, 2023 regular council meeting.

A copy of both the Mill Levy and Permissive Medical Levy computations are on file in the office of the City Clerk-Treasurer 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the mill levies and the action to be taken may be directed to the City Clerk-Treasurer in the Civic Center at 319 Third Street South, Glasgow, MT, telephone 406-228-2476 ext. 2 or by calling (406) 263-0817.

The City Council will hold a public hearing on the mill levy and permissive medical levy at its regular meeting on the 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the levy computations from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the mill levy's.

DATED this 28th day of August, 2023

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 30 & Sept. 6, 2023)

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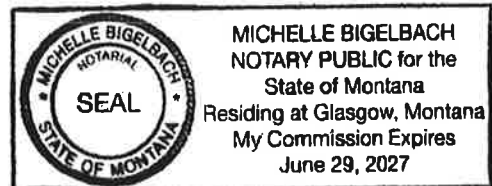
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.


Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on September 7, 2023 by Teresa L. Trang


Michelle Bigelbach



Cost of Publication: 3 Folios 2 Publications \$72.00

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Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2024

Entity Name: City of Glasgow

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
			<u>Line #2</u> : Budgeting For = Total <i>Budgeted</i> Annual Employer Contribution For Group Benefits		
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2024	\$154,534.22	\$715.44	18
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$104.07	2

Step B:		Fiscal Year	2024
		2023	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,877,350.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$132,054.30	\$22,479.92
(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)	2024	4.61	\$4,877.35	\$22,479.92

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RESOLUTION NO. 3138

A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3108

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. 3138 be modified in amounts sufficient to defray said costs;

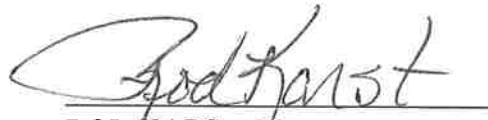
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow, Montana:

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 \$362,607.00, 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 2023-2024.

PASSED AND APPROVED this 11 day of September, 2023.



ROD KARST, Mayor

ATTEST:



STACEY A. AMUNDSON
City Clerk-Treasurer

EXHIBIT A
CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2023-2024
(RESOLUTION #3138)

CODE	GARBAGE PICKUP DESCRIPTION	MINIMUM
R01	RESIDENTIAL	\$ 192.50
A09	MULTIPLE RESIDENCE	\$ 192.50
D01	DUPLEX UNITS X 170.50	\$ 170.50
A02	APARTMENT UNITS X \$170.50	\$ 170.50
B01	BUSINESS 01	\$ 192.50
B02	BUSINESS 02	\$ 313.50
B03	BUSINESS 03	\$ 396.00
B04	BUSINESS 04	\$ 473.00
B05	BUSINESS 05	\$ 539.00
B06	BUSINESS 06	\$ 588.50
B07	BUSINESS 07	\$ 709.50
B08	BUSINESS 08	\$1,012.00
B09	BUSINESS 09	\$1,485.00
B10	BUSINESS 10	\$1,848.00
B11	BUSINESS 11	\$2,343.00
B12	BUSINESS 12	\$2,343.00
T01	TRAILER COURT 01	\$ 220.00
T02	TRAILER COURT 02	\$ 313.50
T03	TRAILER COURT 03	\$ 396.00
T04	TRAILER COURT 04	\$ 473.00
T05	TRAILER COURT 05	\$ 539.00
T06	TRAILER COURT 06	\$ 588.50
T07	TRAILER COURT 07	\$ 709.50
T08	TRAILER COURT 08	\$1,012.00
T09	TRAILER COURT 09	\$1,485.00
T10	TRAILER COURT 10	\$1,848.00
T11	TRAILER COURT 11	\$2,343.00
T12	TRAILER COURT 12	\$2,343.00

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 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3138 levying an assessment for the collection and disposal of garbage for the fiscal year 2023-2024, in the total amount of \$362,607.00.

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 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 28th day of August, 2023

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 30 & Sept. 6, 2023)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA


County of Valley

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



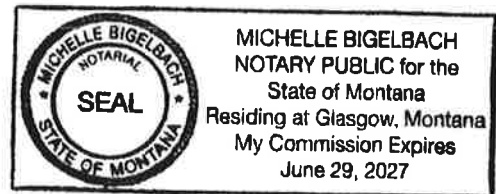
Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on September 7, 2023 by Teresa L. Trang



Michelle Bigelbach



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RESOLUTION NO. 3139

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 2023-2024

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 2023-2024; and

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

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 11th day of September 2023, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

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

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

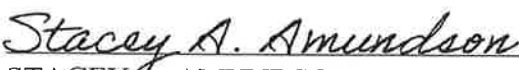
1. That there is hereby levied an annual assessment on properties located within the boundaries of the Glasgow Lighting District Nos. 1 through 29 to defray the cost of maintenance and electrical power, in the total amount of \$189,448.55.
2. This Resolution will be effective for the Fiscal Year 2023-2024.

PASSED AND APPROVED this 11 day of September 2023.



ROD KARST, Mayor

ATTEST:



STACEY A. AMUNDSON
City Clerk-Treasurer

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3139, 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 2023-2024.

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

The total estimated costs and percentage of costs to be assessed to property owners within the boundaries of the districts is \$189,448.55.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 28th day of August, 2023

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 30 & Sept. 6, 2023)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA


County of Valley

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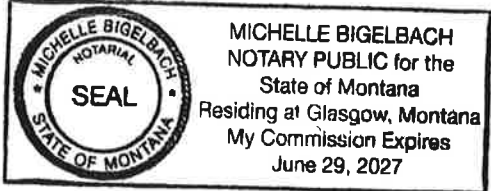
Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on September 1, 2023 by Teresa L. Trang



Michelle Bigelbach



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1 **RESOLUTION NO. 3140**

2 **A RESOLUTION LEVING ASSESSMENT OF COSTS OF ANNUAL**
3 **MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT TO**
4 **DEFRAY THE COSTS FOR FISCAL YEAR 2023-2024**

5 WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4425, the Glasgow City
6 Council has estimated, as near as practicable, the cost of street maintenance for fiscal year 2023-
2024; and

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

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

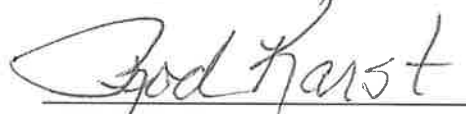
11 WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 11th day
12 of September, 2023, at 5:00 o'clock p.m., at a Regular Council Meeting in the City Council
Chambers in the Civic Center at Glasgow, Montana; and

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

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

- 18 1. That there is hereby levied an annual assessment on the property within the Maintenance
19 District in the City of Glasgow to defray the cost of street maintenance within said District, and said
20 estimated annual cost to be assessed to the property within the boundary of the district is
\$584,896.95
- 21 2. This Resolution will be effective for the Fiscal Year 2023-2024.

22 PASSED AND APPROVED this 11 day of September, 2023.

23 
24 _____
ROD KARST, Mayor

25 ATTEST:

26 
27 STACEY A. AMUNDSON
28 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 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3140, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2023-2024.

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 \$584,896.95 a five percent (5%) increase from fiscal year 2022-2023 as discussed and decided on at the August 15, 2023 preliminary budget meeting and approved at the August 21, 2023 Regular Council Meeting.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 11th day of September, 2023 at 5:00 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 28th day of August, 2023

STACEY A. AMUNDSON
City Clerk-Treasurer

(Published Aug. 30 & Sept. 6, 2023)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 30th day of August 2023.

That the last publication of said notice was on the 6th day of September 2023 .

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



Teresa L. Trang

State of Montana
County of Valley

Signed or acknowledged before me
on September 7, 2023 by Teresa L. Trang



Michelle Bigelbach



MICHELLE BIGELBACH
NOTARY PUBLIC for the
State of Montana
Residing at Glasgow, Montana
My Commission Expires
June 29, 2027

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.



2023 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. 2023 Total Market Value ¹	\$	281,885,474
2. 2023 Total Taxable Value ²	\$	4,877,350
3. 2023 Taxable Value of Newly Taxable Property.....	\$	30,801
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	4,877,350
5. 2023 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 Michelle Mattick

Date 8/4/2023

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

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

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

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Aggregate of all Funds
FYE June 30, 2024
Entity Name: City of Glasgow

Preparer
Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'.
To print Levy Comp form choose 'Print Active Sheet')

Click on links below to view Instructions

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 1,468,259	\$ 1,468,259
(2) Add: Current year inflation adjustment @ 2.46%		\$ 36,119
(3) Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 1,504,378
ENTERING TAXABLE VALUES		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,877,350	\$ 4,877,350
(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) = (5) + (6)		\$ 4,877,350
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (30,801)	\$ (30,801)
(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 = (7) + (8) + (9)		\$ 4,846,549
(11) CURRENT YEAR calculated mill levy = (4) / (10)		310.40
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 1,513,929
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	10.00	10.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		320.40
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 1,562,703
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(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.)	320.40	320.40
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 1,562,703
RECAPITULATION OF ACTUAL:		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 1,552,834
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 9,869
(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 = (18) + (19) + (20)		\$ 1,562,703
(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.) = (14) - (16)		0.00

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

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

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not 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.
2013 - 2014					
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	-1.83%	294.41	289.41	5.00
2021 - 2022	4,833	2.31%	299.80	286.80	13.00
2022 - 2023	4,683	-3.10%	323.52	313.52	10.00
2023 - 2024	4,877	4.15%	320.40	320.40	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Mill Levy	4.61
Disaster Mill Levy	2.00

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,107,032.83	2,724,588.00	3,139,749.00	93,541.92	598,329.91	19.06%
2220 CITY COUNTY LIBRARY	166,510.97	271,821.00	280,611.00	15,934.93	141,786.04	50.53%
2372 Permissive Medical Levy	0.00	22,480.00	22,480.00	0.00	0.00	%
2390 DRUG FORFEITURE	0.57	1,000.00	0.00	0.00	1,000.57	%
2392 CDBG HOUSING 1992 & PRIOR	7,857.48	15.00	0.00	-158,693.66	166,566.14	%
2394 BUILDING CODE ENFORCEMENT	3,147.56	10,581.00	15,050.00	510.72	-1,832.16	-12.17%
2400 SID LIGHT MAINTENANCE	202,373.58	194,254.00	186,541.00	14,178.76	195,907.82	105.02%
2500 SOLID WASTE	618,372.08	382,523.00	686,943.00	4,633.25	309,318.83	45.03%
2525 STREET MAINTENANCE	69,771.06	594,824.00	628,325.00	27,428.65	8,841.41	1.41%
2701 SWIM POOL TRUST	2,590,753.06	805,526.00	2,590,753.00	934.80	804,591.26	31.06%
2702 Valley County Friends of the	41,338.72	4,550.00	41,338.00	0.00	4,550.72	11.01%
2804 DOC - Tourism Grant - (T-33	20,000.00	40,000.00	0.00	60,000.00	0.00	%
2812 Victim Assistant Program	0.00	256,278.00	267,841.00	-25,774.02	14,211.02	5.31%
2813 Misdemeanor Probation Officer	24,602.32	5,000.00	24,602.00	0.00	5,000.32	20.32%
2820 GAS TAX	106,771.06	155,722.00	183,219.00	1,173.54	78,100.52	42.63%
2821 GAS TAX - HB#473	87,757.75	448,454.00	536,211.00	0.00	0.75	%
2880 COAL SEVERANCE TAX	2,675.63	3,874.00	3,874.00	2,189.79	485.84	12.54%
2918 Crisis Intervention Training	0.00	5,295.00	3,795.00	1,499.09	0.91	0.02%
2921 DEPARTMENT OF JUSTICE GRANT	0.00	107,291.00	107,291.00	0.00	0.00	%
2923 National Children's Alliance	0.00	11,910.00	11,910.00	0.00	0.00	%
2957 BULLETPROOF VEST PROGRAM	0.00	1,082.00	1,082.00	0.00	0.00	%
4000 CAPITAL PROJECTS	193,677.25	51,262.00	244,937.00	0.00	2.25	%
4005 CAPITAL PROJECTS-STREET MTCE.	107,388.88	14,622.00	114,700.00	0.00	7,310.88	6.37%
4010 Capital Projects - Sidewalk	5,805.16	2,903.00	0.00	0.00	8,708.16	%
4015 LIBRARY REPLACEMENT &	30,935.77	30.00	30,926.00	0.00	39.77	0.13%
5210 WATER UTILITY	3,312,002.47	1,840,991.00	3,097,170.00	2,575.16	2,053,248.31	66.29%
5310 SEWER UTILITY	3,990,335.24	1,508,536.00	2,497,215.00	33,290.62	2,968,365.62	118.87%
5810 Valley Court Apartments	74,423.73	52,000.00	52,216.00	7,093.04	67,114.69	128.53%
7015 TOURISM BUSINESS IMPROVEMENT	111,275.99	84,000.00	174,000.00	5,813.65	15,462.34	8.89%
7025 PARK BEAUTIFICATION TRUST	45,931.97	650.00	2,533.00	0.00	44,048.97	***.***
7060 ROY M. NELSON MAPLE TREE FUND	39,053.73	500.00	5,855.00	0.00	33,698.73	575.55%
7120 FIRE RELIEF AGENCY	130,364.58	46,432.00	45,000.00	0.00	131,796.58	292.88%
7121 Fire Department Fundraiser	16,137.69	55.00	16,137.00	0.00	55.69	0.35%
8010 CEMETERY PERPETUAL CARE	96,952.46	5,500.00	2,914.00	0.00	99,538.46	***.***
8030 CITY COUNTY LIBRARY ENDOWMENT	181,477.66	2,500.00	24,820.00	0.00	159,157.66	641.25%
Totals	13,384,727.25	9,657,049.00	15,040,038.00	86,330.24	7,915,408.01	

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,241,274	1,326,779	1,436,927	1,433,534	1,468,259	98%	1,562,703		1,562,703	106%
311020 Personal Property Taxes	18,022	17,741	23,938	14,212	17,500	81%	15,000		15,000	85%
311025 Personal Property Taxes -	936	1,047	866	1,125	1,000	113%	1,000		1,000	100%
312000 Penalty & Interest on	3,182	3,745	2,676	5,287	2,700	196%	3,000		3,000	111%
313000 Tax Title and Property		1,819			0	0%			0	0%
314140 Motor Vehicle County	109,897	114,592	109,663	121,026	110,000	110%	115,000		115,000	104%
314150 Cannabis Excise Tax					0	0%	9,540		9,540	****%
Group:	1,373,311	1,465,723	1,574,070	1,575,184	1,599,459	98%	1,706,243	0	1,706,243	106%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	6,631	8,256	5,594	8,694	7,200	121%	7,200		7,200	100%
322020 Occupational Licenses	150	100	175	175	150	117%	150		150	100%
322021 Solicitor's Fees/Licenses	125	50	50	100	50	200%	50		50	100%
322030 Catering Fee	140	70	105	70	50	140%	50		50	100%
323030 Animal Licenses	480	267	425	575	350	164%	350		350	100%
323040 Street Opening Permits	10				0	0%			0	0%
323043 Cable TV Franchise Fees	10,411	10,083	3,130		0	0%			0	0%
Group:	17,947	18,826	9,479	9,614	7,800	123%	7,800	0	7,800	100%
330000 INTERGOVERNMENTAL REVENUES										
331028 FBI Overtime - Wage				18,210	19,841	92%	21,407		21,407	107%
Estimated Revenue to be received in FY 23-24.										
331991 CARES Act - COVID 19		233,747	73,428		0	0%			0	0%
335065 Oil & Gas Production		727	1,979	3,236	1,000	324%	1,500		1,500	150%
335120 Gambling Machine Permits	12,350	10,975	10,925	11,600	10,700	108%	10,700		10,700	100%
335230 State Entitlement Share	569,382	586,718	597,202	616,406	612,615	101%	616,407		616,407	100%
336020 On Behalf Payments-MPORS	124,468	139,311	124,424	205,832	150,000	137%	150,000		150,000	100%
337005 Mason Moore Foundation	3,000				0	0%			0	0%
337006 HILINE SPORTSMEN GRANT	1,000				0	0%			0	0%
Group:	710,200	971,478	807,958	855,284	794,156	108%	800,014	0	800,014	100%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	335	206	1,320	1,423	300	474%	850		850	283%
342009 Weedy Lot Revenue				125	0	***%			0	0%
342010 Law Enforcement - Wage	4,491	12,030	20,057	19,896	24,202	82%	36,119		36,119	149%
Vision Zero Grant Carry over from FY 22-23 \$4,307.00										
Stone Garden Wage Reimbursement approx \$18,000.00										
Vision Zero Grant 10/1/2023 to 9/30/2024 - \$13,812.00										
342012 Law Enforcement - State				3,758	3,758	100%			0	0%
343320 Sale of Cemetery Lots	2,792	4,150	5,485	8,420	4,500	187%	5,500		5,500	122%
343321 Cemetery Vault Sales	1,075	1,125	1,125	1,600	1,000	160%	1,200		1,200	120%
343340 Opening & Closing Charges	10,644	9,961	10,015	9,914	9,500	104%	9,500		9,500	100%
343355 Cemetery Tree Replacement	550	532	560	510	500	102%	500		500	100%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
346010 Auditorium Use Fees	884	1,845	1,307	1,461	1,500	97%	1,500		1,500	100%
346030 Swim Pool Use Fees	6,874	10,075	7,137	4,001	7,200	56%			0	0%
Didn't include revenues since pool is closed until May 2025.										
346031 Swim Instruction Fees	10,175	11,733	10,429	709	10,500	7%			0	0%
Didn't include revenue since pool is closed until May 2025.										
346051 Soccer Registration Fees	1,720	1,760	2,320	3,120	1,800	173%	2,500		2,500	138%
346053 Tee Ball Fees	1,260	2,150	2,735	1,633	2,200	74%	1,800		1,800	81%
346054 Winter Youth Program Fees	1,358	1,270	2,340	2,150	1,800	119%	2,000		2,000	111%
346055 Summer Recreation	4,976	6,870	8,090	10,654	7,000	152%	9,000		9,000	128%
346056 Volleyball League Fees	900	1,550	1,300	1,650	1,000	165%	1,300		1,300	130%
346057 Women's Basketball League	620	450	100	775	200	388%	500		500	250%
346058 Football Program	2,494	1,990	2,130	2,935	1,800	163%	2,000		2,000	111%
346090 Racquetball Court Fees	332	426	567	377	350	108%	350		350	100%
346091 Open Basketball Fees	1,776	1,656	2,244	2,037	1,800	113%	1,800		1,800	100%
346092 Aerobics and Fitness Fees	489	1,848	394	556	500	111%	500		500	100%
346093 Health Center Fees	1,118	927	2,292	2,803	1,800	156%	2,300		2,300	127%
346095 All Activity Fees	42,166	41,269	58,086	54,045	47,000	115%	51,000		51,000	108%
346097 Tabloid Fees	50	677			0	0%			0	0%
346098 Sullivan Park User Fees	3,125	4,500	2,750	4,250	2,500	170%	3,000		3,000	120%
346099 City League Basketball	800	500	1,200	2,100	500	420%	1,500		1,500	300%
Group:	101,004	119,500	143,983	140,902	133,210	106%	134,719	0	134,719	101%
350000 FINES AND FORFEITURES										
351030 City Court Fines	30,995	32,630	28,286	36,169	30,000	121%	33,000		33,000	110%
351032 Improper Parking Fines	210	45			50	0%			0	0%
351036 Crime Victims	79	72	68	66	80	83%	70		70	87%
352000 10% Restitution Payment		5,381	6,564	6,494	3,000	216%	5,000		5,000	166%
Group:	31,284	38,128	34,918	42,729	33,130	129%	38,070	0	38,070	114%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	100	150	100	260	100	260%	100		100	100%
362000 Miscellaneous Revenue	14,056	22,065	12,790	11,008	10,500	105%	9,000		9,000	85%
362010 Over/Short - Recreation	2	-59	-9	-15	5	***%			0	0%
362030 Equipment & Machinery	923	60	223	1,296	300	432%	300		300	100%
365005 Sponsorship Fees-Turkey	465	535	675	805	550	146%	600		600	109%
365013 Donations-Cemetery		25			0	0%			0	0%
365034 Donations - Downtown	5,150	350	150		0	0%			0	0%
365038 Donations - Recreation	400	500	708	300	500	60%	500		500	100%
365040 Donations - Community	25,000				0	0%			0	0%
Group:	46,096	23,601	14,662	13,654	11,955	114%	10,500	0	10,500	87%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,902	1,997	5,608	20,000	4,000	500%	15,000		15,000	375%
Group:	9,902	1,997	5,608	20,000	4,000	500%	15,000	0	15,000	375%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
380000 OTHER FINANCING SOURCES										
381072			20,000		0	0%			0	0%
382010			100		0	0%			0	0%
382020		4,520	1,509		0	0%			0	0%
383000	834	7,212	8,915	17,823	18,504	96%	12,242		12,242	66%
Permissive Medical Levy										
Group:	834	11,732	30,524	17,823	18,504	96%	12,242	0	12,242	66%
Fund:	2,290,578	2,650,985	2,621,202	2,675,190	2,602,214	103%	2,724,588	0	2,724,588	104%
2220 CITY COUNTY LIBRARY										
330000 INTERGOVERNMENTAL REVENUES										
331991		1,312			0	0%			0	0%
334100	143	50		14	0	***%			0	0%
334105	4,286	4,286	4,408	4,408	4,408	100%	4,408		4,408	100%
337001	5,000				0	0%			0	0%
339500	216,726	221,320	221,320	216,788	217,364	100%	223,000		223,000	102%
So, for your preliminary budget, I would go with \$158,000 plus \$65,000 for total budget. We will have an exact number in mid August. The actual collected amount will be a little less to account for taxes that do not get paid. - Email from Mary A. 6/20/23.										
Group:	226,155	226,968	225,728	221,210	221,772	100%	227,408	0	227,408	102%
340000 CHARGES FOR SERVICES										
341010	2,149	1,428	2,139	1,453	1,500	97%	1,500		1,500	100%
Group:	2,149	1,428	2,139	1,453	1,500	97%	1,500	0	1,500	100%
350000 FINES AND FORFEITURES										
353010	926	457	475	485	500	97%	500		500	100%
Group:	926	457	475	485	500	97%	500	0	500	100%
360000 MISCELLANEOUS REVENUE										
362000	1,665	1,681	1,205	858	1,200	72%	1,200		1,200	100%
365010	206	1,881	2,539	41	1,200	3%	400		400	33%
365012		1	100		0	0%			0	0%
365014		5,000			0	0%			0	0%
365033			6,703	550	550	100%			0	0%
Group:	1,871	8,563	10,547	1,449	2,950	49%	1,600	0	1,600	54%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2220 CITY COUNTY LIBRARY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	39,767	41,270	42,043	69,999	70,084	100%	40,813		40,813	58%
\$39,500.00 City Portion Interlocal Agreement										
\$1,312.71 Permissive Medical Levy										
Group:	39,767	41,270	42,043	69,999	70,084	100%	40,813	0	40,813	58%
Fund:	270,868	278,686	280,932	294,596	296,806	99%	271,821	0	271,821	91%
2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes	1,829	13,822	17,682	31,456	32,810	96%	22,480		22,480	68%
311020 Personal Property Taxes		17	277	176	0	***%			0	0%
311025 Personal Property Taxes -		4	10	18	0	***%			0	0%
312000 Penalty & Interest on		6	20	47	0	***%			0	0%
Group:	1,829	13,849	17,989	31,697	32,810	97%	22,480	0	22,480	68%
Fund:	1,829	13,849	17,989	31,697	32,810	97%	22,480	0	22,480	68%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040 Other Fines & Forfeitures	1,500	1,906			1,000	0%	1,000		1,000	100%
Group:	1,500	1,906			1,000	0%	1,000	0	1,000	100%
Fund:	1,500	1,906			1,000	0%	1,000	0	1,000	100%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG - Non-Competitive	110,004	15,277	22,149	22,606	22,606	100%			0	0%
Group:	110,004	15,277	22,149	22,606	22,606	100%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	21	4	4	14	5	280%	15		15	300%
Group:	21	4	4	14	5	280%	15	0	15	300%

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CITY OF GLASGOW
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	110,025	15,281	22,153	22,620	22,611	100%	15	0	15	0%
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Demolition Permits				200	200	100%	200		200	100%
323011 Building Permits	13,128	13,704	8,013	9,914	8,000	124%	10,000		10,000	125%
323014 Mechanical Permits	278	151	323	169	100	169%	100		100	100%
323016 Curb/Sidewalk Replacement				40	0	***%			0	0%
323017 Fence Permits	65	65	20	65	20	325%	45		45	225%
Group:	13,471	13,920	8,356	10,388	8,320	125%	10,345	0	10,345	124%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	27	221	143	297	309	96%	236		236	76%
Permissive Medical Levy										
Group:	27	221	143	297	309	96%	236	0	236	76%
Fund:	13,498	14,141	8,499	10,685	8,629	124%	10,581	0	10,581	122%
2400 SID LIGHT MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property		5,136			0	0%			0	0%
Group:		5,136			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	177,541	190,429	191,028	189,026	189,394	100%	189,449		189,449	100%
363040 Penalty & Interest	747	802	437	996	500	199%	600		600	120%
Group:	178,288	191,231	191,465	190,022	189,894	100%	190,049	0	190,049	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,513	331	848	4,245	700	606%	3,500		3,500	500%
Group:	2,513	331	848	4,245	700	606%	3,500	0	3,500	500%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	100	664	664	29	0	***%	705		705	*****%
Permissive Medical Levy										
Group:	100	664	664	29	0	***%	705	0	705	*****%
Fund:	180,901	197,362	192,977	194,296	190,594	102%	194,254	0	194,254	101%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
362000	Miscellaneous Revenue				0	0%	8,000		8,000	*****
	This will be for reimbursement from T&R Trucking for can purchases.									
363010	Maintenance Assessments	310,245	337,270	335,310	320,430	328,700	97%	362,607	362,607	110%
	10% increase on assessments for the 1st year.									
363040	Penalty & Interest	1,366	1,483	1,022	1,321	1,000	132%	1,000	1,000	100%
	Group:	311,611	338,753	336,332	321,751	329,700	98%	371,607	0	371,607 112%
370000 INVESTMENT EARNINGS										
371010	Investment Earnings	9,560	1,495	4,044	15,269	3,800	402%	10,000	10,000	263%
	Group:	9,560	1,495	4,044	15,269	3,800	402%	10,000	0	10,000 263%
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating				1,275	1,354	94%	916	916	67%
	Permissive Medical Levy									
	Group:				1,275	1,354	94%	916	0	916 67%
	Fund:	321,171	340,248	340,376	338,295	334,854	101%	382,523	0	382,523 114%
2525 STREET MAINTENANCE										
310000 TAXES										
313000	Tax Title and Property		11,013			0	0%		0	0%
	Group:		11,013			0	0%	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000	Miscellaneous Revenue	2,057	1,359	966	868	800	109%	800	800	100%
363010	Maintenance Assessments	454,946	494,266	545,753	551,880	556,871	99%	584,897	584,897	105%
	5% street maintenance increase amount approved at 8/15/2023 Budget meeting.									
363040	Penalty & Interest	2,096	1,895	1,713	2,630	1,700	155%	2,000	2,000	117%
	Group:	459,099	497,520	548,432	555,378	559,371	99%	587,697	0	587,697 105%
370000 INVESTMENT EARNINGS										
371010	Investment Earnings	720	170	263	567	250	227%	450	450	180%
	Group:	720	170	263	567	250	227%	450	0	450 180%
380000 OTHER FINANCING SOURCES										
382010	Sale of General Fixed	10,000	500		500	0	***%		0	0%
383000	Interfund Operating	567	3,761	5,405	8,475	8,745	97%	6,677	6,677	76%
	Permissive Medical Levy									

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2525 STREET MAINTENANCE											
383002 Interfund Transfer from	26,630					0	0%			0	0%
Group:	37,197	4,261	5,405	8,975	8,745	103%	6,677	0	6,677	76%	
Fund:	497,016	512,964	554,100	564,920	568,366	99%	594,824	0	594,824	104%	
2701 SWIM POOL TRUST											
330000 INTERGOVERNMENTAL REVENUES											
337001 Valley County Community		10,000		11,858	11,859	100%				0	0%
337003 Grant from BNSF	10,000				0	0%				0	0%
337007 Valley County Masonic				12,046	0	***%				0	0%
Group:	10,000	10,000		23,904	11,859	202%	0	0	0	0	0%
340000 CHARGES FOR SERVICES											
346101 Theo & Alyce Beck			25,000		0	0%				0	0%
Group:			25,000		0	0%	0	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
365032 NEW SWIM POOL DONATIONS	235,607	475,893	782,365	1,016,047	500,000	203%	750,000		750,000	150%	
Group:	235,607	475,893	782,365	1,016,047	500,000	203%	750,000	0	750,000	150%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	3,490	1,008	6,194	58,220	5,000	***%	40,000		40,000	800%	
Group:	3,490	1,008	6,194	58,220	5,000	***%	40,000	0	40,000	800%	
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating		20,000	30,000	30,000	30,000	100%	15,526		15,526	51%	
\$15,526.00 from Rec Budget FY 22-23 Carryover from swim pool maintenance											
Group:		20,000	30,000	30,000	30,000	100%	15,526	0	15,526	51%	
Fund:	249,097	506,901	843,559	1,128,171	546,859	206%	805,526	0	805,526	147%	
2702 Valley County Friends of the Library											
360000 MISCELLANEOUS REVENUE											
365033 Donations - Valley County	6,080	4,035	16,935	5,066	4,500	113%	4,500		4,500	100%	
Group:	6,080	4,035	16,935	5,066	4,500	113%	4,500	0	4,500	100%	

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2702 Valley County Friends of the Library										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	79	35	25	94	30	313%	50		50	166%
Group:	79	35	25	94	30	313%	50	0	50	166%
Fund:	6,159	4,070	16,960	5,160	4,530	114%	4,550	0	4,550	100%
2804 DOC - Tourism Grant - (T-33 Airplane)										
330000 INTERGOVERNMENTAL REVENUES										
334202 DOC - Tourism Grant -					32,500	0%	32,500		32,500	100%
338003 Local Community Matching				17,500	25,000	70%	7,500		7,500	30%
Remaining Match to receive Chamber \$2,500.00 VC Historical Society \$5,000.00										
Group:				17,500	57,500	30%	40,000	0	40,000	69%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				2,500	2,500	100%			0	0%
Group:				2,500	2,500	100%	0	0	0	0%
Fund:				20,000	60,000	33%	40,000	0	40,000	66%
2812 Victim Assistant Program										
330000 INTERGOVERNMENTAL REVENUES										
337001 Valley County Community				3,125	3,125	100%			0	0%
Group:				3,125	3,125	100%	0	0	0	0%
340000 CHARGES FOR SERVICES										
342031 Victim Assistant Program	179,667	210,003	168,786	160,127	229,995	70%	242,278		242,278	105%
VOCA Grant for FY 2023-2024 and FY 2024-2025										
342036 Crime Victim Surcharge	12,693	11,826	8,759	9,699	9,000	108%	9,000		9,000	100%
342038 Children's Advocacy					0	0%	5,000		5,000	*****%
This will be for reimbursement of Jewel's travel for CAC Services										
Group:	192,360	221,829	177,545	169,826	238,995	71%	256,278	0	256,278	107%
Fund:	192,360	221,829	177,545	172,951	242,120	71%	256,278	0	256,278	105%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
2813 Misdemeanor Probation Officer Grant										
340000 CHARGES FOR SERVICES										
342032 Collected Probation Fees	12,561	3,650	2,320	9,399	2,500	376%	5,000		5,000	200%
Group:	12,561	3,650	2,320	9,399	2,500	376%	5,000	0	5,000	200%
Fund:	12,561	3,650	2,320	9,399	2,500	376%	5,000	0	5,000	200%
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	66,262	65,752	65,063	62,890	62,890	100%	153,829		153,829	244%
Group:	66,262	65,752	65,063	62,890	62,890	100%	153,829	0	153,829	244%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,558	233	275	2,220	300	740%	1,500		1,500	500%
Group:	1,558	233	275	2,220	300	740%	1,500	0	1,500	500%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Medical Levy	33	221	318	499	514	97%	393		393	76%
Group:	33	221	318	499	514	97%	393	0	393	76%
Fund:	67,853	66,206	65,656	65,609	63,704	103%	155,722	0	155,722	244%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD	52,996	75,677	75,489	83,579	83,579	100%	448,454		448,454	536%
BaRSAA (Sept) \$131,453.37 - Closeout Amount, no longer requires a city match.										
SB 536 (Aug) \$317,000.52 - 1 time payment for FY 23-24										
Group:	52,996	75,677	75,489	83,579	83,579	100%	448,454	0	448,454	536%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating No longer requires a match.	2,650	3,784	3,774	4,179	4,179	100%			0	0%
Group:	2,650	3,784	3,774	4,179	4,179	100%	0	0	0	0%
Fund:	55,646	79,461	79,263	87,758	87,758	100%	448,454	0	448,454	511%

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2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	3,978	3,974	3,918	3,878	3,878	100%	3,874		3,874	99%
Group:	3,978	3,974	3,918	3,878	3,878	100%	3,874	0	3,874	99%
Fund:	3,978	3,974	3,918	3,878	3,878	100%	3,874	0	3,874	99%
2918 Crisis Intervention Training Grant - MBCC										
330000 INTERGOVERNMENTAL REVENUES										
331027 Grant from Montana Board				25,165	30,459	83%	5,295		5,295	17%
Group:				25,165	30,459	83%	5,295	0	5,295	17%
Fund:				25,165	30,459	83%	5,295	0	5,295	17%
2921 DEPARTMENT OF JUSTICE GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024 Department of Justice				12,947	120,237	11%	107,291		107,291	89%
Group:				12,947	120,237	11%	107,291	0	107,291	89%
Fund:				12,947	120,237	11%	107,291	0	107,291	89%
2923 National Children's Alliance										
330000 INTERGOVERNMENTAL REVENUES										
331026 National Children's					29,385	0%	11,910		11,910	40%
Group:					29,385	0%	11,910	0	11,910	40%
Fund:					29,385	0%	11,910	0	11,910	40%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant		447	1,017	518	1,600	32%	1,082		1,082	67%
Carry over remaining from FY 22-23.										
Group:		447	1,017	518	1,600	32%	1,082	0	1,082	67%

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					22-23	22-23	23-24	23-24	23-24	23-24
Fund:		447	1,017	518	1,600	32%	1,082	0	1,082	67%
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19		72,336	60,804		0	0%			0	0%
337002 Grant from TransCanada		5,000			0	0%			0	0%
Group:		77,336	60,804		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343340 Opening & Closing Charges		4,624	5,480	4,256	4,500	95%	4,500		4,500	100%
Group:		4,624	5,480	4,256	4,500	95%	4,500	0	4,500	100%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB		200,000	300,000		0	0%			0	0%
382010 Sale of General Fixed	35,444	5,322			0	0%			0	0%
382020 Compensation for Loss of				30,703	30,704	100%			0	0%
383000 Interfund Operating	103,927	125,588	52,839	20,618	20,330	101%	46,762		46,762	230%
\$4,330.00 Cemetery										
\$6,000.00 Parks										
\$10,000.00 Fire Dept										
\$3,490.00 PW Budget & Code Budget ERS										
\$8,320.00 Levee Budget ERS										
\$14,621.54 Street Maintenance Assessments										
Group:	139,371	330,910	352,839	51,321	51,034	101%	46,762	0	46,762	91%
Fund:	139,371	412,870	419,123	55,577	55,534	100%	51,262	0	51,262	92%
4005 CAPITAL PROJECTS-STREET MTCE										
340000 CHARGES FOR SERVICES										
343010 Street & Roadway Charges			6,737		0	0%			0	0%
Group:			6,737		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	32,429	48,000	61,576	29,065	27,844	104%	14,622		14,622	52%
Group:	32,429	48,000	61,576	29,065	27,844	104%	14,622	0	14,622	52%
Fund:	32,429	48,000	68,313	29,065	27,844	104%	14,622	0	14,622	52%

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4010 Capital Projects - Sidewalk Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb			2,903	2,903	2,903	100%	2,903		2,903	100%
Group:			2,903	2,903	2,903	100%	2,903	0	2,903	100%
Fund:			2,903	2,903	2,903	100%	2,903	0	2,903	100%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
360000 MISCELLANEOUS REVENUE										
365010 Donations-City County			15,000		0	0%			0	0%
Group:			15,000		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	8	2	2	79	2	***%	30		30	1500%
Group:	8	2	2	79	2	***%	30	0	30	1500%
Fund:	8	2	15,002	79	2	***%	30	0	30	1500%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -		739,919	16,623		0	0%			0	0%
331991 CARES Act - COVID 19		20,483			0	0%			0	0%
331992 ARPA Funds		424,285		13,200	425,561	3%	412,361		412,361	96%
331993 ARPA Funds - Minimum				13,663	0	***%	578,130		578,130	*****%
334120 Treasure State Endowment	3,718	10,852			0	0%			0	0%
336021 On Behalf of Payments -	88	6,802	8,098	3,349	0	***%			0	0%
Group:	3,806	1,202,341	24,721	30,212	425,561	7%	990,491	0	990,491	232%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	705,074	743,744	763,831	764,136	760,000	101%	763,000		763,000	100%
343023 Bulk Water Sales	520	870	3,143	1,517	1,500	101%	1,500		1,500	100%
343025 Water Permits	200	200			0	0%			0	0%
343027 Miscellaneous Water				100	0	***%			0	0%
343029 Late Fee	3,279	2,304	3,698	3,879	3,500	111%	3,500		3,500	100%
Group:	709,073	747,118	770,672	769,632	765,000	101%	768,000	0	768,000	100%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
5210 WATER UTILITY										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	7,855	2,019	2,339	5,375	2,500	215%	2,500		2,500	100%
Group:	7,855	2,019	2,339	5,375	2,500	215%	2,500	0	2,500	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	51,033	8,234	24,669	100,519	17,000	591%	80,000		80,000	470%
Group:	51,033	8,234	24,669	100,519	17,000	591%	80,000	0	80,000	470%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed			500		0	0%			0	0%
Group:			500		0	0%	0	0	0	0%
Fund:	771,767	1,959,712	822,901	905,738	1,210,061	75%	1,840,991	0	1,840,991	152%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331992 ARPA Funds					425,561	0%	425,561		425,561	100%
336021 On Behalf of Payments -	229	18,142	19,576	9,810	0	***%			0	0%
Group:	229	18,142	19,576	9,810	425,561	2%	425,561	0	425,561	100%
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	3,279	2,318	3,709	3,876	3,300	117%	3,500		3,500	106%
343031 Sewer Service Charges	938,305	961,539	979,587	997,216	978,000	102%	995,000		995,000	101%
343033 Sewer Permits	200	200			0	0%			0	0%
Group:	946,259	968,532	987,771	1,005,567	985,775	102%	1,002,975	0	1,002,975	101%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	1,207	18,427		6,064	0	***%			0	0%
Group:	1,207	18,427		6,064	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	48,580	7,624	19,767	100,023	15,000	667%	80,000		80,000	533%
Group:	48,580	7,624	19,767	100,023	15,000	667%	80,000	0	80,000	533%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
5310 SEWER UTILITY										
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed				500	0	***%			0	0%
Group:				500	0	***%	0	0	0	0%
Fund:	996,275	1,012,725	1,027,114	1,121,964	1,426,336	79%	1,508,536	0	1,508,536	105%
5810 Valley Court Apartments										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG		9,250			0	0%			0	0%
Group:		9,250			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361001 Rental Income - Valley	35,436	29,136	29,094	30,315	30,000	101%	30,000		30,000	100%
361002 Laundry & Vending -	214	557		138	0	***%			0	0%
361003 Subsidy Payment - USDA RD	24,015	29,400	28,280	19,747	29,000	68%	22,000		22,000	75%
Group:	59,665	59,093	57,374	50,200	59,000	85%	52,000	0	52,000	88%
Fund:	59,665	68,343	57,374	50,200	59,000	85%	52,000	0	52,000	88%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	50,300	74,362	84,919	85,198	81,100	105%	84,000		84,000	103%
Group:	50,300	74,362	84,919	85,198	81,100	105%	84,000	0	84,000	103%
330000 INTERGOVERNMENTAL REVENUES										
334990 DOC - COVID 19 Relief		14,588			0	0%			0	0%
Group:		14,588			0	0%	0	0	0	0%
Fund:	50,300	88,950	84,919	85,198	81,100	105%	84,000	0	84,000	103%
7025 PARK BEAUTIFICATION TRUST FUND										

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park		1,298	510	3,605	1,700	212%	500		500	29%
Group:		1,298	510	3,605	1,700	212%	500	0	500	29%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	610	209	1	306	150	204%	150		150	100%
Group:	610	209	1	306	150	204%	150	0	150	100%
Fund:	610	1,507	511	3,911	1,850	211%	650	0	650	35%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	534	81	227	979	150	653%	500		500	333%
Group:	534	81	227	979	150	653%	500	0	500	333%
Fund:	534	81	227	979	150	653%	500	0	500	333%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
312000 Penalty & Interest on	129	1	4	6	0	***%			0	0%
Group:	129	1	4	6	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	7,219	7,086	7,245	7,031	7,000	100%	7,000		7,000	100%
Group:	7,219	7,086	7,245	7,031	7,000	100%	7,000	0	7,000	100%
360000 MISCELLANEOUS REVENUE										
365001 Donations				3,189	0	***%			0	0%
Group:				3,189	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,659	1,258	635	1,391	600	232%	900		900	150%
371020 Gain (Loss) in Fair Value		-1,314	-3,542	-1,031	0	***%			0	0%
Group:	9,659	-56	-2,907	360	600	60%	900	0	900	150%

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	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
7120 FIRE RELIEF AGENCY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			58,002	24,446	24,446	100%	38,532		38,532	157%
Group:			58,002	24,446	24,446	100%	38,532	0	38,532	157%
Fund:	17,007	7,031	62,344	35,032	32,046	109%	46,432	0	46,432	144%
7121 Fire Department Fundraiser Money										
360000 MISCELLANEOUS REVENUE										
365001 Donations	500	1,100	40	1,400	50	***%	50		50	100%
Group:	500	1,100	40	1,400	50	***%	50	0	50	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3	1	1	5	1	500%	5		5	500%
Group:	3	1	1	5	1	500%	5	0	5	500%
Fund:	503	1,101	41	1,405	51	***%	55	0	55	107%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	3,402	3,164	3,754	7,738	3,200	242%	4,000		4,000	125%
Group:	3,402	3,164	3,754	7,738	3,200	242%	4,000	0	4,000	125%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,169	186	541	2,374	450	528%	1,500		1,500	333%
Group:	1,169	186	541	2,374	450	528%	1,500	0	1,500	333%
Fund:	4,571	3,350	4,295	10,112	3,650	277%	5,500	0	5,500	150%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,139	3,631	4,335	3,750	2,500	150%	2,500		2,500	100%
371020 Gain (Loss) in Fair Value		55,898	-40,229	18,549	0	***%			0	0%
Group:	2,139	59,529	-35,894	22,299	2,500	892%	2,500	0	2,500	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
Fund:	2,139	59,529	-35,894	22,299	2,500	892%	2,500	0	2,500	100%
Grand Total:	6,350,219	8,575,161	7,757,639	7,988,317	8,153,941		9,657,049	0	9,657,049	

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	1,713	1,437	1,668	2,288	1,220	188%	1,600		1,600	131%
310	Postage/Freight		50	64	73	50	146%	100		100	200%
337	Advertising			3,593	76	2,000	4%	500		500	25%
352	Legal Services					0	0%	1,692		1,692	*****%
	Ordinances - approx 10 hrs/year @\$169.23										
375	Travel & Training	2,280		715		1,200	0%	1,200		1,200	100%
	Account:	3,993	1,487	6,040	2,437	4,470	55%	5,092	0	5,092	114%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,502	2,578	2,373	2,179	2,500	87%	2,500		2,500	100%
339	Dues & Subscriptions	407	357	438	390	450	87%	450		450	100%
375	Travel & Training	1,038	910			1,000	0%	1,000		1,000	100%
	Account:	3,947	3,845	2,811	2,569	3,950	65%	3,950	0	3,950	100%
410360 City Court											
112	Salaries-Part-Time	39,232	51,917	55,910	54,969	52,800	104%	60,800		60,800	115%
210	Office Supplies	824	1,133	1,517	1,464	1,500	98%	1,500		1,500	100%
212	Small Items of Equipment			409	427	500	85%	500		500	100%
310	Postage/Freight	624	462	226	682	1,500	45%	1,500		1,500	100%
339	Dues & Subscriptions	300	72	350	650	450	144%	450		450	100%
345	Telephone	534	563	559	825	565	146%	565		565	100%
350	Professional Services	16	1,645	2,505	851	4,000	21%	4,000		4,000	100%
375	Travel & Training	1,051		2,615	2,582	4,000	65%	4,000		4,000	100%
392	Substitute Judge	125		60	150	500	30%	500		500	100%
394	Jury and Witness Fees	1,380	524		792	5,000	16%	5,000		5,000	100%
531	Building & Office Rent	7,917	8,073	8,238	8,406	8,406	100%	8,574		8,574	102%
	\$704.00 X 3 months = \$2,112.00 (July - Sept)										
	\$718.00 X 9 months = \$6,462.00 (Oct - June)										
	Account:	52,003	64,389	72,389	71,798	79,221	91%	87,389	0	87,389	110%
410530 Audit											
353	Auditing	6,700	9,700	6,755	9,700	9,700	100%	10,200		10,200	105%
	\$1,700.00 AFR reporting fee										
	\$8,500.00 FY 22-23 Audit										
	Account:	6,700	9,700	6,755	9,700	9,700	100%	10,200	0	10,200	105%
410600 Elections											
304	Election Expense	970				1,700	0%	1,700		1,700	100%
	Account:	970				1,700	0%	1,700	0	1,700	100%
410900 Codification											
377	Code Supplements			800	1,053	2,222	47%	2,000		2,000	90%
	1/3 Recodification remaining										
	1/3 Online Hosting										
	1/3 Admin Support										
	Extra for any new ordinances that need to be codified.										
	Account:			800	1,053	2,222	47%	2,000	0	2,000	90%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
310	Postage/Freight	134				200	0%	200		200	100%
330	Subscriptions & Dues		100		120	100	120%	217		217	217%
	Share of GIS asset management license										
331	Publication of Legal Noti	240	192		762	250	305%	250		250	100%
345	Telephone	1,596	2,516	2,287	2,032	2,600	78%	2,600		2,600	100%
350	Professional Services	1,537	383	6,139	18,880	4,500	420%	17,000		17,000	378%
	IE will continue to do building permit review										
352	Legal Services					0	0%	1,693		1,693	*****%
	Approx 10 hrs/year @\$169.23										
375	Travel & Training	291	1,379	99	1,350	1,400	96%	2,500		2,500	179%
	joint engineers or League for PE license maintenance test into CFM.										
	Account:	41,172	62,992	50,579	104,549	93,850	111%	113,649	0	113,649	121%
411800	Other Government Services-Insurance										
510	Insurance	7,190	15,954	17,528	19,659	19,660	100%	23,215		23,215	118%
	Library Ins. for FY 23-24 \$7,974.00										
	MMIA Property Insurance \$15,240.87										
	Account:	7,190	15,954	17,528	19,659	19,660	100%	23,215	0	23,215	118%
420100	Law Enforcement Services										
100	Personal Services	712,603	793,876	811,324	902,240	930,000	97%	895,000		895,000	96%
102	Shift Differential - Cops	8,294	9,642	9,118	15,360	9,000	171%	17,000		17,000	189%
103	State ICAC Training Wages				3,758	3,758	100%			0	0%
120	Overtime	11,777	19,583	16,150	29,636	15,000	198%	32,000		32,000	213%
121	Overtime - STEP Program	2,755	447	4,944	2,347	6,527	36%	17,991		17,991	276%
	\$4,178.13 carryover from FY 22-23, reimbursement submitted for \$693.53, and 2nd PR in June of \$128.34 will be requested with next time.										
	\$13,812.00 awarded 8/29/2023 grant runs 10/1/2023 to 9/30/2024										
122	Overtime-Stone Garden		11,583	15,225	17,563	17,563	100%	18,000		18,000	102%
123	Overtime - FBI Task Force				18,274	19,841	92%	21,407		21,407	108%
	Estimated amount remaining for new FY.										
125	Holiday	4,086	4,170	4,490	4,924	5,000	98%	5,500		5,500	110%
141	Health Savings Account -	3,000				0	0%			0	0%
202	Film & Batteries	348	179	226	107	500	21%	500		500	100%
204	Animal & Bike Licenses	214	-11	128	116	250	46%	250		250	100%
208	Safety Equipment	7,419	64,586	22,597	16,689	20,000	83%	20,000		20,000	100%
210	Office Supplies	1,711	916	2,276	2,407	2,500	96%	3,000		3,000	120%
212	Small Items of Equipment	1,696	1,426	1,950	1,825	2,500	73%	3,000		3,000	120%
213	Computer Software/Supplie	8,516	10,496	10,121	13,068	13,500	97%	15,000		15,000	111%
220	Operating Supplies	5,799	19,830	16,557	14,297	17,000	84%	17,000		17,000	100%
226	Clothing and Uniforms	6,876	7,687	10,528	8,750	10,000	88%	10,000		10,000	100%
227	Firearm Supplies	8,062	13,859	12,711	7,400	8,500	87%	8,500		8,500	100%
228	Educational Supplies	1,709	2,074	1,978	1,919	2,000	96%	2,500		2,500	125%
231	Gas,Oil,Diesel,Grease	12,898	13,476	21,924	13,603	25,500	53%	22,000		22,000	86%
232	Vehicle Parts & Tires	4,116	5,167	4,947	4,583	5,500	83%	6,000		6,000	109%
238	Special Functions Supplie			1,456	1,485	1,500	99%	3,000		3,000	200%
263	Investigative Equipment	651	2,041	335	1,417	1,500	94%	2,000		2,000	133%
265	Montana Code Annotated	200				400	0%	400		400	100%
303	Reserve Officer Volunteer					3,000	0%	3,000		3,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
306	Animal Shelter Contract	7,940	7,760	7,860	8,080	8,940	90%	8,940		8,940	100%
307	Euthanasia of Animals					200	0%	200		200	100%
310	Postage/Freight	622	573	553	488	600	81%	600		600	100%
314	Radio Dispatcher Contract	155,211	149,909	159,032	175,003	153,000	114%	175,000		175,000	114%
330	Subscriptions & Dues	4,532	3,394	3,407	5,991	6,000	100%	7,000		7,000	117%
345	Telephone	8,631	9,000	7,782	10,421	10,000	104%	10,000		10,000	100%
350	Professional Services	5,223	14,647	13,005	11,368	13,500	84%	13,500		13,500	100%
351	Medical & Veterinary Serv			587	885	1,500	59%	1,500		1,500	100%
352	Legal Services					0	0%	107,170		107,170	*****
353	Auditing	5,000	5,000	5,000	5,000	5,000	100%	7,000		7,000	140%
358	Special Response Team			6,854	7,416	8,000	93%	8,000		8,000	100%
361	Vehicle Repair	5,040	3,116	3,329	4,676	6,000	78%	6,500		6,500	108%
366	Building Maintenance			7,078	7,310	8,000	91%			0	0%
370	Other Department Travel &			645	950	1,000	95%	1,000		1,000	100%
375	Travel & Training	7,914	12,646	11,026	13,607	13,000	105%	13,500		13,500	104%
390	Other Purchased Services	1,456	1,686	1,761	1,782	2,000	89%	2,000		2,000	100%
531	Building & Office Rent	19,143	24,524			0	0%			0	0%
610	Principal		5,383	5,602	5,776	5,793	100%	5,977		5,977	103%
620	Interest		1,004	810	636	617	103%	439		439	71%
924	Building Improvements			9,827	10,709	11,000	97%			0	0%
	Account:	1,023,442	1,219,669	1,213,143	1,351,866	1,374,989	98%	1,491,374	0	1,491,374	108%
420120	Facilities - Armory Building										
341	Electricity			8,757	11,093	9,000	123%	9,000		9,000	100%
342	Water Service			3,763	4,622	4,600	100%	4,650		4,650	101%
344	Natural Gas			5,716	9,786	6,500	151%	10,000		10,000	154%
366	Building Maintenance					0	0%	10,000		10,000	*****
550	Filing Fee			224		0	0%			0	0%
610	Principal			9,964	19,223	19,202	100%	19,519		19,519	102%
620	Interest			2,037	4,779	4,801	100%	4,485		4,485	93%
924	Building Improvements			20,000		0	0%	15,000		15,000	*****
	Account:			50,461	49,503	44,103	112%	72,654	0	72,654	165%
420400	Fire Protection & Control										
100	Personal Services	3,119	2,944	3,132	3,202	3,103	103%	3,130		3,130	101%
208	Safety Equipment	13,926	20,490	26,569	37,910	25,400	149%	25,400		25,400	100%
210	Office Supplies			52	48	100	48%	100		100	100%
220	Operating Supplies	6,979	6,859	10,827	9,290	12,000	77%	10,000		10,000	83%
231	Gas,Oil,Diesel,Grease	2,733	3,165	2,079	2,850	2,500	114%	2,700		2,700	108%
232	Vehicle Parts & Tires	5,674	9,374	4,462	1,671	9,000	19%	9,000		9,000	100%
310	Postage/Freight	536	319	152	77	550	14%	550		550	100%
330	Subscriptions & Dues	260	295	240	240	300	80%	300		300	100%
331	Publication of Legal Noti					200	0%	200		200	100%
341	Electricity	635	2,661	2,472	3,110	3,025	103%	3,250		3,250	107%
342	Water Service	841	857	872	892	875	102%	920		920	105%
344	Natural Gas	3,053	2,894	4,476	5,895	4,500	131%	6,200		6,200	138%
345	Telephone	3,049	3,171	2,809	3,190	3,600	89%	3,200		3,200	89%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	12,967	11,972	14,523	11,974	12,000	100%	12,000		12,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
366	Building Maintenance	37	4,257	6,030		5,000	0%	5,000		5,000	100%
375	Travel & Training	1,325	1,294	1,314	719	2,500	29%	2,500		2,500	100%
513	Liability	1,377	1,377	1,377	1,045	1,377	76%	1,377		1,377	100%
610	Principal	18,131	18,649	46,444	47,635	47,627	100%	48,814		48,814	102%
620	Interest	3,911	3,369	6,291	5,100	5,164	99%	3,978		3,978	77%
920	Garage Doors	21,430				0	0%			0	0%
	Account:	100,433	94,397	134,571	135,298	139,271	97%	139,069	0	139,069	100%
430260 Traffic and Pedestrian Services											
341	Electricity	3,249	3,121	2,566	2,721	3,200	85%	3,200		3,200	100%
	Account:	3,249	3,121	2,566	2,721	3,200	85%	3,200	0	3,200	100%
430900 Cemetery Services											
100	Personal Services	64,232	67,795	73,127	77,380	78,000	99%	79,000		79,000	101%
101	On-Call Pay	680	446	577	311	600	52%	600		600	100%
112	Salaries-Part-Time	15,885	18,225	18,385	23,270	17,500	133%	24,000		24,000	137%
120	Overtime	3,110	3,987	3,512	2,024	4,000	51%	4,000		4,000	100%
125	Holiday			131		300	0%	300		300	100%
208	Safety Equipment	28	244	73	40	275	15%	275		275	100%
212	Small Items of Equipment	957	1,021	460	2,603	3,500	74%	3,500		3,500	100%
220	Operating Supplies	2,252	2,801	3,117	3,478	3,200	109%	3,200		3,200	100%
221	Agriculture & Horticultur	2,019	2,340	4,751	582	2,500	23%	3,000		3,000	120%
Carry over \$2,500.00 from FY 22-23, spray invoice didn't come until FY 23-24.											
226	Clothing and Uniforms	200	200	195	191	200	96%	200		200	100%
231	Gas,Oil,Diesel,Grease	2,957	2,789	3,950	5,422	3,800	143%	5,600		5,600	147%
232	Vehicle Parts & Tires	7,201	3,555	1,375	2,025	4,000	51%	4,000		4,000	100%
240	Other Repair & Maintenanc					0	0%	1,000		1,000	*****
Replace rotten floor in cemetery shop											
310	Postage/Freight	217	364	292	874	500	175%	500		500	100%
331	Publication of Legal Noti	55	36	101	105	75	140%	110		110	147%
341	Electricity	1,849	2,052	2,158	2,557	2,500	102%	2,600		2,600	104%
344	Natural Gas	858	841	1,263	1,505	1,400	108%	1,589		1,589	114%
345	Telephone	140	727	1,306	989	1,350	73%	1,000		1,000	74%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	42	154	6,843	15,838	13,900	114%	9,000		9,000	65%
	Account:	102,907	107,802	121,841	139,419	137,825	101%	143,699	0	143,699	104%
431100 Weed Control											
350	Professional Services					0	0%	1,400		1,400	*****
New Budget item this FY if we need to hire to have weedy lots mowed.											
	Account:					0	***%	1,400	0	1,400	*****
431200 Flood Control											
112	Salaries-Part-Time	6,134	4,209	7,863	7,939	9,500	84%	9,500		9,500	100%
220	Operating Supplies	814	153	842	1,168	2,000	58%	2,000		2,000	100%
240	Other Repair & Maintenanc	739	218	409		5,000	0%	5,000		5,000	100%
350	Professional Services	178,207	1,050	43,204	26,500	200,000	13%	190,500		190,500	95%
Interior drainage carry over, funding apps, SWIF update, Property title search, large veg removal design, corps permitting and construction											
	Account:	185,894	5,630	52,318	35,607	216,500	16%	207,000	0	207,000	96%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		2023	2024	2025	2026	2023	2024	2023-24	23-24	23-24	23-24
450131	General Assistance										
	730 Grants & Donations to Oth	20,330				0	0%			0	0%
	Account:	20,330				0	***%	0	0	0	0%
460430	City Parks										
	100 Personal Services	32,331	33,109	33,367	35,053	35,500	99%	36,500		36,500	103%
	101 On-Call Pay		149	55	84	200	42%	200		200	100%
	112 Salaries-Part-Time	24,133	17,454	21,154	11,675	20,000	58%	20,000		20,000	100%
	120 Overtime	102	162	153	307	200	154%	200		200	100%
	208 Safety Equipment	306	242	194	268	300	89%	300		300	100%
	209 Sprinkler Repair Parts	418	1,588	1,567	2,074	1,750	119%	2,300		2,300	131%
	Inflation pipe, plumbing, heads, and other supplies										
	212 Small Items of Equipment	1,473	698	388	636	1,500	42%	1,500		1,500	100%
	220 Operating Supplies	1,921	1,161	1,466	659	1,500	44%	1,500		1,500	100%
	221 Agriculture & Horticultur	2,734	1,127	5,738	44	3,650	1%	3,650		3,650	100%
	224 Janitorial Supplies	60				100	0%	100		100	100%
	231 Gas,Oil,Diesel,Grease	2,053	2,145	2,781	4,071	3,200	127%	3,306		3,306	103%
	232 Vehicle Parts & Tires	2,750	1,803	1,880	714	1,500	48%	1,500		1,500	100%
	234 Painting Supplies	259	586	470	145	800	18%	800		800	100%
	235 Plumbing Supplies					300	0%	300		300	100%
	240 Other Repair & Maintenanc	499	2,862	826	665	4,000	17%	4,000		4,000	100%
	256 Carpentry Supplies	134	100	198		600	0%	600		600	100%
	310 Postage/Freight	216	168	101	33	150	22%	150		150	100%
	341 Electricity	117	96	111	102	150	68%	150		150	100%
	346 Sewer Services	200	200	200	200	200	100%	200		200	100%
	350 Professional Services			232		100	0%	100		100	100%
	375 Travel & Training					1,000	0%	1,000		1,000	100%
	453 Rip Rap			1,475	1,500	1,500	100%	1,500		1,500	100%
	Account:	69,706	63,650	72,356	58,230	78,200	74%	79,856	0	79,856	102%
460436	Main Street Beautification Project										
	276 Main Street Upgrades Proj	5,642	359	5,394		0	0%			0	0%
	Account:	5,642	359	5,394		0	***%	0	0	0	0%
460440	Recreation Services										
	100 Personal Services	202,235	221,156	202,265	211,333	193,000	109%	200,000		200,000	104%
	112 Salaries-Part-Time	36,181	38,950	48,042	65,287	44,000	148%	68,000		68,000	155%
	114 Life Guards	43,189	44,622	45,544	29,951	47,000	64%			0	0%
	moved part to part-time wages for summer instructors, since no swim pool this new FY.										
	207 Ballfield Supplies	364	5,054	7,786	7,328	9,000	81%	9,000		9,000	100%
	208 Safety Equipment	536	2,782	392	230	650	35%	650		650	100%
	209 Sprinkler Repair Parts	1,858	212	690	177	1,500	12%	1,500		1,500	100%
	210 Office Supplies	868	793	635	412	720	57%	720		720	100%
	212 Small Items of Equipment	2,242	3,298	5,817	4,106	3,500	117%	3,800		3,800	109%
	213 Computer Software/Supplie	1,403	856	180	2,681	1,500	179%	1,500		1,500	100%
	219 Football Program Supplies	359		1,187	844	2,000	42%	2,000		2,000	100%
	220 Operating Supplies	4,240	2,906	4,014	2,335	4,000	58%	4,000		4,000	100%
	221 Agriculture & Horticultur	8,892	4,217	8,566	1,765	8,000	22%	8,000		8,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
222	Chemicals	6,801	10,347	4,414	3,646	6,000	61%	6,000		6,000	100%
224	Janitorial Supplies	4,201	6,193	4,807	3,727	5,000	75%	5,000		5,000	100%
225	Recreation Supplies	4,284	915	4,175	16,837	4,000	421%	5,000		5,000	125%
231	Gas,Oil,Diesel,Grease	2,805	3,789	5,278	5,731	6,000	96%	6,000		6,000	100%
232	Vehicle Parts & Tires	2,086	7,197	1,505	2,740	1,750	157%	1,750		1,750	100%
234	Painting Supplies	1,304	141	68	462	600	77%	600		600	100%
235	Plumbing Supplies	155	39	418	145	500	29%	500		500	100%
236	Electrical Supplies	228	178	267	192	350	55%	350		350	100%
238	Special Functions Supplie	580	1,709	226	687	1,000	69%	1,000		1,000	100%
240	Other Repair & Maintenanc	1,102	4,657	3,806	2,123	5,000	42%	5,000		5,000	100%
241	Swim Pool Maintenance	4,964	9,142	21,487	473	16,000	3%			0	0%
Moved remaining \$15,526.00 from here to transfer into Swim Pool Fund for FY 23-24 per Jory's request.											
242	Sign Parts and Supplies		54	7	58	200	29%	200		200	100%
256	Carpentry Supplies	1,199	305	208	293	500	59%	500		500	100%
274	Recreation Gym Floor				8,500	8,500	100%	500		500	6%
moved \$8,000.00 to building improvements since floor was done last FY.											
275	Sullivan Park Upgrades	3,546	8,185	423	4,276	5,000	86%	5,000		5,000	100%
310	Postage/Freight	1,167	966	695	689	1,000	69%	1,000		1,000	100%
320	Printing & Duplicating	78	1,513	1,445	1,978	1,500	132%	1,500		1,500	100%
330	Subscriptions & Dues	1,558	2,656	2,254	2,783	2,300	121%	2,600		2,600	113%
335	State Licenses & Permits	359	350	350	150	400	38%	400		400	100%
337	Advertising	297	755	568	470	500	94%	500		500	100%
341	Electricity	776	875	632	713	750	95%	750		750	100%
342	Water Service	999	2,212	2,509	1,842	2,500	74%	2,500		2,500	100%
344	Natural Gas	5,258	5,433	7,530	9,892	15,000	66%	500		500	3%
reduced until new swim pool is constructed moved to building improvements											
345	Telephone	1,443	1,476	1,155	1,087	1,250	87%	1,250		1,250	100%
346	Sewer Services	400	525	400	400	400	100%	400		400	100%
350	Professional Services	5,793	6,491	2,157	15,522	5,000	310%	5,000		5,000	100%
361	Vehicle Repair					400	0%	400		400	100%
362	Other Machinery Repair an			122	139	500	28%	500		500	100%
367	Plumbing, Heating, Electr	808	667	749	765	800	96%	800		800	100%
368	Red Cross	113	60	90		200	0%	200		200	100%
375	Travel & Training		111	278	138	500	28%	500		500	100%
383	Soccer Officials	360	440	500	495	500	99%	500		500	100%
384	Men's Basketball Official	699	423	472	825	500	165%	800		800	160%
416	Cement & Concrete Supplie					300	0%	300		300	100%
610	Principal	16,364	17,187	18,089	9,031	9,630	94%			0	0%
paid off - moved to sullivan park upgrades for fences											
620	Interest	2,860	2,037	1,135	223	248	90%			0	0%
paid off moved to Sullivan Park Upgrades for fences.											
930	Improvements Other than B	45,330	31,840	25,986	12,000	35,000	34%	33,000		33,000	94%
967	Sullivan Park Upgrades	10,434	9,113			16,700	0%	36,578		36,578	219%
increased for new fences at sullivan.											
\$10,000.00 came from building improvements and \$9,878.00 from paid off loan.											
980	Facilities Improvement	4,295				0	0%			0	0%
981	Recreation Department Cap	4,779		46,070		13,000	0%	13,000		13,000	100%
Account:		439,792	462,827	485,393	435,481	484,148	90%	439,548	0	439,548	91%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
350	Professional Services	4,480	1,000	6,162	5,250	4,550	115%	4,550		4,550	100%
	Two Rivers & GNDC Membership Dues										
	Account:	4,480	1,000	6,162	5,250	4,550	115%	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	10,020		4,000	0%	4,000		4,000	100%
	Account:	286	1,500	10,020		4,000	0%	4,000	0	4,000	100%
510330	Comprehensive Liability Insurance										
513	Liability	12,927	14,502	21,438	25,665	25,665	100%	33,440		33,440	130%
	Account:	12,927	14,502	21,438	25,665	25,665	100%	33,440	0	33,440	130%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	67,330	122,870	140,071	77,276	77,276	100%	116,178		116,178	150%
	\$6,000.00 from parks towards new equipment										
	\$4,330.00 from cemetery towards new equipment										
	\$3,490.00 from PW Budget & Building Code for ERS										
	\$8,320.00 from Levee Budget for ERS										
	\$10,000.00 from FD towards new equipment										
	\$15,526.00 from Rec Dept to Swim Pool										
	\$30,000.00 from general fund to Swim Pool										
	\$38,531.07 from general fund to Fire Relief										
	Account:	67,330	122,870	140,071	77,276	77,276	100%	116,178	0	116,178	150%
521002	Transfer to Library										
820	Transfers to Other Funds	39,500	39,500	39,500	39,500	39,500	100%	39,500		39,500	100%
	Account:	39,500	39,500	39,500	39,500	39,500	100%	39,500	0	39,500	100%
	Fund:	2,303,077	2,401,908	2,622,636	2,698,004	2,973,017	91%	3,139,749	0	3,139,749	106%
2220	CITY COUNTY LIBRARY										
460100	Library Services										
100	Personal Services	128,250	132,371	137,002	177,904	186,466	95%	163,765		163,765	88%
112	Salaries-Part-Time	27,461	28,487	28,984	126	3,000	4%	30,000		30,000	1000%
210	Office Supplies	1,500	1,886	840	1,449	2,846	51%	1,600		1,600	56%
213	Computer Software/Supplie	10,248	950	1,939	1,426	2,000	71%	600		600	30%
220	Operating Supplies	1,868	4,067	4,791	2,308	3,000	77%	2,000		2,000	67%
240	Other Repair & Maintenanc	69				0	0%			0	0%
258	Videos	5,432	5,206	5,281	3,596	2,000	180%	3,000		3,000	150%
261	Books	28,156	30,714	33,593	26,777	25,971	103%	25,000		25,000	96%
262	Opheim/Books/Videos/Suppl	1,566	1,408	1,408	1,452	1,650	88%	1,500		1,500	91%
267	Program Supplies	421		328	804	930	86%	550		550	59%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
272	Summer Reading Program	4,109	2,263	3,159	2,093	2,000	105%	1,000		1,000	50%
310	Postage/Freight	4,223	3,086	4,673	4,511	4,500	100%	4,500		4,500	100%
320	Printing & Duplicating	55	296	337		0	0%			0	0%
330	Subscriptions & Dues	1,480	1,224	1,850	1,374	1,300	106%	200		200	15%
333	Newspapers/Magazine Subsc	3,712	435	2,718	4,240	4,000	106%	4,000		4,000	100%
341	Electricity	3,629	3,765	3,769	4,255	3,800	112%	4,000		4,000	105%
342	Water Service	862	872	891	912	900	101%	900		900	100%
344	Natural Gas	1,173	1,173	2,046	2,595	2,300	113%	2,500		2,500	109%
345	Telephone	2,369	2,587	1,773	2,595	2,700	96%	2,700		2,700	100%
350	Professional Services	8,779	6,533	5,757	2,622	6,000	44%	3,000		3,000	50%
353	Auditing	1,500	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
366	Building Maintenance	1,580	1,407	968	1,608	1,500	107%	1,750		1,750	117%
367	Plumbing, Heating, Electr	243	2,644	96	31	1,000	3%	1,000		1,000	100%
375	Travel & Training	1,265	77	55	1,500	1,500	100%	1,500		1,500	100%
398	Contract Services	8,401	6,872	8,338	12,370	9,000	137%	9,000		9,000	100%
511	Insurance on Buildings-Fi	5,885				0	0%			0	0%
540	Special Assessments	848	852	711	606	900	67%	900		900	100%
924	Building Improvements		714	26,077		2,052	0%	14,146		14,146	689%
938	Land Acquisition				27,216	27,200	100%			0	0%
	Account:	255,084	241,389	278,884	285,870	300,015	95%	280,611	0	280,611	94%
	Fund:	255,084	241,389	278,884	285,870	300,015	95%	280,611	0	280,611	94%
2372 Permissive Medical Levy											
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	1,829	13,848	17,988	31,697	32,810	97%	22,480		22,480	69%
	Account:	1,829	13,848	17,988	31,697	32,810	97%	22,480	0	22,480	69%
	Fund:	1,829	13,848	17,988	31,697	32,810	97%	22,480	0	22,480	69%
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
	350 Professional Services	1,000	2,000	1,942		0	0%			0	0%
	Account:	1,000	2,000	1,942		0	***%	0	0	0	0%
	Fund:	1,000	2,000	1,942		0	0%	0	0	0	0%
2392 CDBG HOUSING 1992 & PRIOR											
470200 Housing Rehab											
	397 Rehabilitation	108,804	30,113	7,313	22,606	22,606	100%			0	0%
	Account:	108,804	30,113	7,313	22,606	22,606	100%	0	0	0	0%
	Fund:	108,804	30,113	7,313	22,606	22,606	100%	0	0	0	0%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
100	Personal Services	12,198	17,922	12,135	9,907	10,200	97%	10,400		10,400	102%
210	Office Supplies	748	185		312	250	125%	250		250	100%
228	Educational Supplies	798	92	157	312	200	156%	200		200	100%
231	Gas,Oil,Diesel,Grease	181	294	495	358	600	60%	600		600	100%
330	Subscriptions & Dues	1,094	290	30	159	350	45%	350		350	100%
345	Telephone	1,470	1,396	1,195	1,230	1,480	83%	1,250		1,250	84%
350	Professional Services	473	356	3,294	2,419	500	484%	500		500	100%
375	Travel & Training			1,572	285	1,500	19%	1,500		1,500	100%
	Account:	16,962	20,535	18,878	14,982	15,080	99%	15,050	0	15,050	100%
	Fund:	16,962	20,535	18,878	14,982	15,080	99%	15,050	0	15,050	100%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
100	Personal Services	52,049	58,558	43,499	1,844	0	***%	35,000		35,000	****%
112	Salaries-Part-Time				13,699	13,700	100%			0	0%
310	Postage/Freight	300		300	300	300	100%	300		300	100%
319	BMS-Support & Mtce	514	950	961	1,060	1,010	105%	1,166		1,166	115%
331	Publication of Legal Noti	72	72	72	72	75	96%	75		75	100%
	Account:	52,935	59,580	44,832	16,975	15,085	113%	36,541	0	36,541	242%
430263 Traffic & Pedestrian Services											
341	Electricity	165,555	167,232	131,978	146,556	168,000	87%	150,000		150,000	89%
	Account:	165,555	167,232	131,978	146,556	168,000	87%	150,000	0	150,000	89%
	Fund:	218,490	226,812	176,810	163,531	183,085	89%	186,541	0	186,541	102%
2500 SOLID WASTE											
410510 Administration											
100	Personal Services	42,486	42,116	45,736	115,490	117,000	99%	108,500		108,500	93%
319	BMS-Support & Mtce	514	900	961	1,060	1,010	105%	1,166		1,166	115%
339	Dues & Subscriptions	379	307	338	462	400	116%	400		400	100%
	Account:	43,379	43,323	47,035	117,012	118,410	99%	110,066	0	110,066	93%
411850 Special Projects											
350	Professional Services	2,550	1,839	1,321	200	5,000	4%	5,000		5,000	100%
	Account:	2,550	1,839	1,321	200	5,000	4%	5,000	0	5,000	100%
430252 Road & Street Services											
416	Cement & Concrete Supplie					1,000	0%	1,000		1,000	100%
931	Roads, Streets & Curbs	11,700	21,587	38,105	38,080	350,000	11%	175,000		175,000	50%
	Account:	11,700	21,587	38,105	38,080	351,000	11%	176,000	0	176,000	50%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430800	Solid Waste Services										
231	Gas,Oil,Diesel,Grease			7,243	11,167	9,000	124%	12,000		12,000	133%
277	Solid Waste Cans					0	0%	8,000		8,000	****%
	Revenue side has been set up to be reimbursed from T&R after the city invoices them.										
310	Postage/Freight	300	177	300	300	300	100%	300		300	100%
395	Garbage Removal	247,389	261,262	264,183	266,317	266,318	100%	372,992		372,992	140%
396	Airport Garbage Removal	672	684	696	696	700	99%	700		700	100%
540	Special Assessments	1,624	1,624	1,215	1,505	1,685	89%	1,685		1,685	100%
	Account:	249,985	263,747	273,637	279,985	278,003	101%	395,677	0	395,677	142%
430840	Solid Waste Disposal										
390	Other Purchased Services	72	72	72	72	75	96%	200		200	267%
	Additional publication this FY for public hearing on assessments increase.										
	Account:	72	72	72	72	75	96%	200	0	200	267%
	Fund:	307,686	330,568	360,170	435,349	752,488	58%	686,943	0	686,943	91%
											%
2525	STREET MAINTENANCE										
410510	Administration										
100	Personal Services	49,000	51,346	53,922	58,271	58,500	100%	59,500		59,500	102%
101	On-Call Pay	101	10		84	100	84%	100		100	100%
120	Overtime	1,299	158	245	1,357	700	194%	700		700	100%
211	Envelopes/Forms/Paper	15	408		134	125	107%	125		125	100%
213	Computer Software/Supplie	1,300		325	428	300	143%	300		300	100%
319	BMS-Support & Mtce	2,973	3,451	3,520	3,881	3,697	105%	4,270		4,270	115%
331	Publication of Legal Noti	72	192	72	115	200	58%	200		200	100%
339	Dues & Subscriptions	307	307	338	390	340	115%	390		390	115%
375	Travel & Training					1,500	0%	1,500		1,500	100%
	Account:	55,067	55,872	58,422	64,660	65,462	99%	67,085	0	67,085	102%
410530	Audit										
353	Auditing	2,800	1,400	2,350	2,800	2,800	100%	2,800		2,800	100%
	Account:	2,800	1,400	2,350	2,800	2,800	100%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
510	Insurance	7,190	9,813	10,744	12,133	12,134	100%	15,241		15,241	126%
	Account:	7,190	9,813	10,744	12,133	12,134	100%	15,241	0	15,241	126%
430252	Road & Street Services										
100	Personal Services	224,458	236,084	234,560	250,441	251,000	100%	257,000		257,000	102%
101	On-Call Pay	365	331	375	487	500	97%	500		500	100%
112	Salaries-Part-Time	2,671	2,009	3,534		5,000	0%	5,000		5,000	100%
120	Overtime	631	613	757	4,495	1,000	450%	1,000		1,000	100%
125	Holiday			82		0	0%			0	0%
208	Safety Equipment	1,116	1,131	1,603	2,032	2,500	81%	2,500		2,500	100%
210	Office Supplies	333	102	72	87	150	58%	150		150	100%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Items of Equipment	3,867	899	591	2,842	5,000	57%	5,000		5,000	100%
220	Operating Supplies	4,620	4,712	5,347	1,920	5,500	35%	5,500		5,500	100%
224	Janitorial Supplies	89	83	44		150	0%	150		150	100%
226	Clothing and Uniforms	934	881	974	822	1,000	82%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	10,466	6,207	14,384	21,764	18,000	121%	20,405		20,405	113%
232	Vehicle Parts & Tires	8,120	6,194	6,152	11,520	10,500	110%	10,500		10,500	100%
234	Painting Supplies	319	79	160	21	400	5%	400		400	100%
236	Electrical Supplies		46			100	0%	100		100	100%
237	Ice Slicer	4,924				5,000	0%	5,000		5,000	100%
242	Sign Parts and Supplies	4,749	5,343	4,347	34	7,000	0%	7,000		7,000	100%
243	Traffic Paint	2,606	1,672	2,885	3,615	2,900	125%	4,368		4,368	151%
256	Carpentry Supplies	921	198	127		700	0%	700		700	100%
257	Street Sweeper Parts	1,437	5,669	5,406	16,141	4,000	404%	16,000		16,000	400%
	Rebuild conveyor belt + usual expenditures										
260	Patrol Parts	60	4,270	1,963	7,589	4,500	169%	7,000		7,000	156%
264	Loader Parts	36	13,962	11,843	3,264	4,000	82%	4,000		4,000	100%
310	Postage/Freight	890	378	713	615	1,000	62%	1,000		1,000	100%
341	Electricity	2,548	6,600	5,735	7,668	6,000	128%	8,400		8,400	140%
344	Natural Gas	2,887	5,842	9,909	12,672	10,000	127%	13,250		13,250	133%
345	Telephone	1,547	1,314	705	547	750	73%	600		600	80%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	1,204	3,665	2,263	3,279	3,500	94%	3,500		3,500	100%
375	Travel & Training		104	350	57	1,000	6%	1,000		1,000	100%
422	Metal Pipe & Fittings					200	0%	200		200	100%
451	Crushed Gravel	3,500	5,000	518	5,000	5,000	100%	5,000		5,000	100%
454	Grits and Chips				1,500	1,500	100%	1,500		1,500	100%
471	Asphalt Oil	2,690	2,944	687		2,000	0%	2,000		2,000	100%
472	Crack Seal Material	6,000				6,000	0%	6,000		6,000	100%
479	Cold Mix	4,750	5,740	15,504	3,752	9,000	42%	9,000		9,000	100%
533	Equipment Rental	1,350			462	1,350	34%	1,350		1,350	100%
537	Leases - Equipment	17,494	34,988	51,686	2,535	45,362	6%	5,051		5,051	11%
	Property Taxes on Motor Grader leased with JD Financial.										
610	Principal		27,624	28,550	29,476	29,544	100%	30,483		30,483	103%
620	Interest		4,982	4,080	3,154	3,158	100%	2,220		2,220	70%
650	Lease Principal				34,766	0	***	28,802		28,802	*****
660	Lease Interest				8,060	0	***	6,187		6,187	*****
	Account:	317,782	389,866	416,106	440,817	454,464	97%	479,016	0	479,016	105%
510200	Judgements and Losses										
800	Other Objects					1,500	0%	1,500		1,500	100%
	Account:					1,500	0%	1,500	0	1,500	100%
510330	Comprehensive Liability Insurance										
513	Liability	12,927	14,502	21,438	25,665	25,665	100%	33,440		33,440	130%
	Account:	12,927	14,502	21,438	25,665	25,665	100%	33,440	0	33,440	130%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	64,859	70,718	64,085	29,353	27,844	105%	29,243		29,243	105%
	Transfer to capital projects and capital projects street maintenance (50/50 split)										
	Account:	64,859	70,718	64,085	29,353	27,844	105%	29,243	0	29,243	105%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Old
						22-23	22-23	23-24	23-24	23-24	23-24
Fund:		460,625	542,171	573,145	575,428	589,869	98%	628,325	0	628,325	107%
%											
2701 SWIM POOL TRUST											
460445 Swimming Pools											
350	Professional Services		1,570	6,395	3,331	0	***%	4,000		4,000	****%
909	New Swim Pool Constructio		53,253	63,360	147,610	1,634,809	9%	2,586,753		2,586,753	158%
Account:			54,823	69,755	150,941	1,634,809	9%	2,590,753	0	2,590,753	158%
Fund:			54,823	69,755	150,941	1,634,809	9%	2,590,753	0	2,590,753	158%
%											
2702 Valley County Friends of the Library											
411810 Valley County Friends of the Library											
220	Operating Supplies	1,807	874	2,382	2,336	5,000	47%	5,000		5,000	100%
700	Grants, Contributions & I			6,703	6,000	38,000	16%	36,338		36,338	96%
Account:		1,807	874	9,085	8,336	43,000	19%	41,338	0	41,338	96%
Fund:		1,807	874	9,085	8,336	43,000	19%	41,338	0	41,338	96%
%											
2804 DOC - Tourism Grant - (T-33 Airplane)											
411850 Special Projects											
350	Professional Services				60,000	60,000	100%			0	0%
Account:					60,000	60,000	100%	0	0	0	0%
Fund:					60,000	60,000	100%	0	0	0	0%
%											
2812 Victim Assistant Program											
420100 Law Enforcement Services											
214	Playground Equipment/Upgr					3,125	0%	3,125		3,125	100%
248	Victim Services	5,263	1,819	45,176	6,568	14,300	46%	17,438		17,438	122%
Account:		5,263	1,819	45,176	6,568	17,425	38%	20,563	0	20,563	118%
420145 Victim Assistant Program											
100	Personal Services	142,539	158,810	154,887	135,563	191,594	71%	206,940		206,940	108%
220	Operating Supplies	20,974	29,018	7,989	6,456	10,062	64%	11,000		11,000	109%
350	Professional Services	1,138	4,300	1,760	5,280	3,460	153%	10,000		10,000	289%
375	Travel & Training	14,919	10,472	4,887	12,827	24,879	52%	14,338		14,338	58%
Account:		179,570	202,600	169,523	160,126	229,995	70%	242,278	0	242,278	105%
420149 Services Enhancement Equipment											
213	Computer Software/Supplie	224				0	0%			0	0%
Account:		224				0	***%	0	0	0	0%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420151 Children's Advocacy Services											
375	Travel & Training					0	0%	5,000		5,000	*****
	Jewel's travel for CAC services to other surrounding counties. This will be reimbursed.										
	Account:					0	***%	5,000	0	5,000	*****
	Fund:	185,057	204,419	214,699	166,694	247,420	67%	267,841	0	267,841	108%
2813 Misdemeanor Probation Officer Grant											
420100 Law Enforcement Services											
249	Misdemeanor Probation Ser	5,980	2,287	1,317	9,354	24,700	38%	24,602		24,602	100%
	Account:	5,980	2,287	1,317	9,354	24,700	38%	24,602	0	24,602	100%
	Fund:	5,980	2,287	1,317	9,354	24,700	38%	24,602	0	24,602	100%
2820 GAS TAX											
430240 Road and Street Maintenance											
100	Personal Services	16,336	17,117	17,975	19,424	19,500	100%	19,700		19,700	101%
101	On-Call Pay	34	3		28	100	28%	100		100	100%
120	Overtime	431	53	81	452	300	151%	300		300	100%
	Account:	16,801	17,173	18,056	19,904	19,900	100%	20,100	0	20,100	101%
430252 Road & Street Services											
931	Roads, Streets & Curbs		121,130	60,000		88,032	0%	163,119		163,119	185%
	Account:		121,130	60,000		88,032	0%	163,119	0	163,119	185%
	Fund:	16,801	138,303	78,056	19,904	107,932	18%	183,219	0	183,219	170%
2821 GAS TAX - HB#473											
430252 Road & Street Services											
931	Roads, Streets & Curbs		132,649	81,722		87,758	0%	536,211		536,211	611%
	BarSAA Money \$131,453.37										
	SB 536 Money \$317,000.52										
	BarSAA Carry over from FY 2022-2023 - \$87,758										
	Account:		132,649	81,722		87,758	0%	536,211	0	536,211	611%
	Fund:		132,649	81,722		87,758	0%	536,211	0	536,211	611%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
210	Office Supplies		241			0	0%			0	0%
213	Computer Software/Supplie	2,303	1,963	2,000	1,000	1,000	100%	1,000		1,000	100%
310	Postage/Freight		110			0	0%			0	0%
337	Advertising	100	146	219	400	400	100%	874		874	219%
350	Professional Services		200	200	978	978	100%	500		500	51%
371	Golden Plains Meetings (L	100				0	0%			0	0%
375	Travel & Training	1,453	1,400	1,500	1,500	1,500	100%	1,500		1,500	100%
	Account:	3,956	4,060	3,919	3,878	3,878	100%	3,874	0	3,874	100%
	Fund:	3,956	4,060	3,919	3,878	3,878	100%	3,874	0	3,874	100%
2918 Crisis Intervention Training Grant - MBCC											
420100 Law Enforcement Services											
100	Personal Services				17,577	18,776	94%	1,199		1,199	6%
247	Training Supplies				200	520	38%	320		320	62%
348	Certification Fees				900	2,400	38%	1,500		1,500	63%
350	Professional Services					813	0%	776		776	95%
375	Travel & Training				7,987	7,950	100%			0	0%
	Account:				26,664	30,459	88%	3,795	0	3,795	12%
	Fund:				26,664	30,459	88%	3,795	0	3,795	12%
2923 National Children's Alliance											
420100 Law Enforcement Services											
212	Small Items of Equipment					4,080	0%	798		798	20%
350	Professional Services					7,200	0%			0	0%
929	Video Surveillance					18,105	0%	11,112		11,112	61%
	Account:					29,385	0%	11,910	0	11,910	41%
	Fund:					29,385	0%	11,910	0	11,910	41%
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
226	Clothing and Uniforms		447	1,017	518	1,600	32%	1,082		1,082	68%
	Carry over amount remaining from FY 22-23.										
	Account:		447	1,017	518	1,600	32%	1,082	0	1,082	68%
	Fund:		447	1,017	518	1,600	32%	1,082	0	1,082	68%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS											
411400 General Government Engineering Services											
991	Capital Project Allocatio					0	0%	3,490		3,490	*****%
	Account:					0	***%	3,490	0	3,490	*****%
420100 Law Enforcement Services											
610	Principal	5,274				0	0%			0	0%
620	Interest	1,066				0	0%			0	0%
905	Police Car		92,435	33,258		58,251	0%	58,251		58,251	100%
	Account:	6,340	92,435	33,258		58,251	0%	58,251	0	58,251	100%
420120 Facilities - Armory Building											
979	Buildings			300,000		0	0%			0	0%
	Account:			300,000		0	***%	0	0	0	0%
420400 Fire Protection & Control											
610	Principal		13,398			0	0%			0	0%
620	Interest		1,985			0	0%			0	0%
991	Capital Project Allocatio		275,000			10,000	0%	20,000		20,000	200%
	Account:		290,383			10,000	0%	20,000	0	20,000	200%
430252 Road & Street Services											
537	Leases - Equipment		31,355			0	0%			0	0%
610	Principal	26,828				0	0%			0	0%
620	Interest	5,802				0	0%			0	0%
911	Roof Replacement - Any Bu					60,000	0%			0	0%
931	Roads, Streets & Curbs		77,361			0	0%			0	0%
985	Street Capital Outlay					15,000	0%	79,910		79,910	533%
	50% of street maintenance assessments added into this account.										
	\$50,000.00 reallocated from roof replacement per budget meeting 8/15/2023										
	Account:	32,630	108,716			75,000	0%	79,910	0	79,910	107%
430900 Cemetery Services											
915	Mower			14,353		0	0%			0	0%
926	Large Equipment - Backhoe					22,636	0%	27,136		27,136	120%
932	Vehicle					15,000	0%	19,330		19,330	129%
	Account:			14,353		37,636	0%	46,466	0	46,466	123%
431200 Flood Control											
991	Capital Project Allocatio					0	0%	8,320		8,320	*****%
	Account:					0	***%	8,320	0	8,320	*****%
460430 City Parks											
908	Playground Equipment					7,500	0%	10,500		10,500	140%
915	Mower			20,480		5,000	0%	8,000		8,000	160%
	Account:			20,480		12,500	0%	18,500	0	18,500	148%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460440 Recreation Services											
	911 Roof Replacement - Any Bu					0	0%	10,000		10,000	****%
	Account:					0	***%	10,000	0	10,000	****%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	26,630				0	0%			0	0%
	Account:	26,630				0	***%	0	0	0	0%
	Fund:	65,600	491,534	368,091		193,387	0%	244,937	0	244,937	127%
4005 CAPITAL PROJECTS--STREET MTCE.											
430252 Road & Street Services											
	931 Roads, Streets & Curbs		15,000	81,903		104,841	0%	114,700		114,700	109%
	budgeted carryover cash of \$107,389 and 1/2 of amount transfer from special assessment increase, since this amount will come from tax payments.										
	Account:		15,000	81,903		104,841	0%	114,700	0	114,700	109%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	2,650	3,784	3,774	4,179	4,179	100%			0	0%
	Account:	2,650	3,784	3,774	4,179	4,179	100%	0	0	0	0%
	Fund:	2,650	18,784	85,677	4,179	109,020	4%	114,700	0	114,700	105%
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
	984 Library Depreciation					30,856	0%	30,926		30,926	100%
	Account:					30,856	0%	30,926	0	30,926	100%
	Fund:					30,856	0%	30,926	0	30,926	100%
5210 WATER UTILITY											
430510 Water Administration											
	100 Personal Services	28,805	3,249	23,780	11,971	12,900	93%	13,200		13,200	102%
	210 Office Supplies	470	18	57	141	200	71%	200		200	100%
	213 Computer Software/Supplie	3,995	2,868	1,969	4,936	5,000	99%	5,000		5,000	100%
	265 Montana Code Annotated	400		400		400	0%	400		400	100%
	302 Mayor-Expenses	1,197	1,177	1,127	1,090	1,166	93%	1,166		1,166	100%
	310 Postage/Freight	869	267	175		300	0%	300		300	100%
	319 BMS-Support & Mtce	2,426	2,906	2,948	3,247	3,093	105%	3,571		3,571	115%
	331 Publication of Legal Noti	288	576	831		500	0%	500		500	100%
	339 Dues & Subscriptions	871	816	1,677	2,839	850	334%	2,900		2,900	341%
	\$1,600.00 for portapay - portalogic software subscription										
	345 Telephone	1,144	1,045	1,002	1,062	1,100	97%	1,100		1,100	100%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services	1,535	1,441	747	514	1,500	34%	1,500		1,500	100%
352	Legal Services	26,260	25,547	24,139	27,139	26,300	103%	8,500		8,500	32%
353	Auditing	8,550	10,425	11,000	8,050	8,050	100%	8,300		8,300	103%
375	Travel & Training		115	225	477	800	60%	2,000		2,000	250%
377	Code Supplements			500	1,053	2,222	47%	1,700		1,700	77%
	1/3 remaining codification cost										
	1/3 Online Code Hosting										
	1/3 Admin Support										
	and additional for any new ordinances that have to be codified										
539	Pipeline Permit	7,519	8,188	7,665	3,053	7,900	39%	12,000		12,000	152%
	Increase in pipeline encroachment costs.										
	Account:	84,329	58,638	78,242	65,572	72,281	91%	62,337	0	62,337	86%
430530	Water Source of Supply and Pumping										
341	Electricity	1,799	982	1,854	1,601	2,000	80%	2,000		2,000	100%
345	Telephone	1,217	1,228	1,229	1,774	3,250	55%	2,500		2,500	77%
349	Electricity-Pipeline	1,208	1,137	423	425	700	61%	700		700	100%
360	MARCO	61,496	88,195	135,414	894,590	900,000	99%	425,237		425,237	47%
	95% remainder crossing, pump 4 project & pump 1 replumbing										
	Account:	65,720	91,542	138,920	898,390	905,950	99%	430,437	0	430,437	48%
430540	Water Purification and Treatment										
100	Personal Services	30,307	26,191	18,428	32,233	33,500	96%	34,500		34,500	103%
101	On-Call Pay	1,933	893	1,359	753	1,500	50%	1,500		1,500	100%
120	Overtime	6,428	3,172	1,959	1,394	3,000	46%	2,500		2,500	83%
125	Holiday	861	724	253	252	500	50%	500		500	100%
190	GASB 68 Pension Expense	9,371	6,945	17,123	-11,003	0	***%			0	0%
208	Safety Equipment	855	791	1,081	386	1,100	35%	1,100		1,100	100%
210	Office Supplies	20	47	145	2	100	2%	100		100	100%
212	Small Items of Equipment	373	1,679	3,478	1,331	2,800	48%	2,800		2,800	100%
213	Computer Software/Supplie	217	344	450	720	700	103%	1,100		1,100	157%
	scada is now hosted and 2nd computer monitor										
220	Operating Supplies	1,926	990	2,466	906	2,500	36%	2,500		2,500	100%
222	Chemicals	15,581	14,599	15,577	21,936	15,000	146%	23,375		23,375	156%
226	Clothing and Uniforms	200	754	103	346	400	87%	800		800	200%
229	Lab Supplies and Equipmen	3,679	5,401	2,760	10,812	14,000	77%	14,000		14,000	100%
310	Postage/Freight	1,671	1,693	1,865	2,439	1,800	136%	1,800		1,800	100%
329	Analysis and Filing Fees	3,020	2,205	5,409	3,389	5,500	62%	6,000		6,000	109%
331	Publication of Legal Noti		293	117		300	0%	300		300	100%
335	State Licenses & Permits	3,012	3,012	3,066	3,126	3,100	101%	3,100		3,100	100%
341	Electricity	14,857	19,893	21,699	23,572	23,000	102%	23,500		23,500	102%
344	Natural Gas	5,004	7,769	12,047	13,832	13,000	106%	14,500		14,500	112%
350	Professional Services			201	437	500	87%	3,500		3,500	700%
	High service pump maintenance required this fy										
375	Travel & Training	1,632	929	1,404	2,874	2,500	115%	3,500		3,500	140%
932	Vehicle					0	0%	5,230		5,230	****%
	3/4 ton 4WD Pickup ERS \$2,760.00										
	1/2 ton 2WD Pickup ERS \$2,470.00										
	Account:	100,947	98,324	110,990	109,737	124,800	88%	146,205	0	146,205	117%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430550	Transmission and Distribution										
100	Personal Services	36,234	40,195	39,635	52,142	53,800	97%	54,800		54,800	102%
101	On-Call Pay	1,599	1,786	1,931	1,829	1,850	99%	1,850		1,850	100%
120	Overtime	2,620	2,134	5,131	4,708	5,500	86%	5,500		5,500	100%
125	Holiday	466	512	691	746	700	107%	750		750	107%
208	Safety Equipment	103	101	826	552	500	110%	500		500	100%
212	Small Items of Equipment	635	3,960	2,783	2,429	10,000	24%	10,000		10,000	100%
213	Computer Software/Supplie	100		69	11	150	7%	150		150	100%
220	Operating Supplies	951	1,369	1,873	1,914	2,000	96%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	5,325	2,999	4,096	3,350	3,000	112%	3,500		3,500	117%
232	Vehicle Parts & Tires	4,037	3,100	2,571	2,988	3,000	100%	3,000		3,000	100%
240	Other Repair & Maintenanc	1,203	1,728	2,457	2,998	2,500	120%	3,340		3,340	134%
251	Water Main Parts	7,488	12,555	10,233	2,596	13,000	20%	13,000		13,000	100%
252	Water Meters	987	7,463	9,693	19,529	8,500	230%	8,500		8,500	100%
310	Postage/Freight	105	347	345	386	400	97%	600		600	150%
341	Electricity	23,657	17,002	16,246	19,351	18,000	108%	20,000		20,000	111%
344	Natural Gas	1,113	1,342	2,119	2,374	2,300	103%	2,500		2,500	109%
345	Telephone	273	1,763	1,854	2,092	1,900	110%	1,900		1,900	100%
350	Professional Services	14,876	22,384	40,783	40,885	138,600	29%	45,000		45,000	32%
	On-going in system leak detection										
363	Expenses Water System		2,791	14,296	4,508	9,000	50%	9,000		9,000	100%
375	Travel & Training	487	1,117	693	941	1,200	78%	1,200		1,200	100%
452	Backfill Material	264	1,667	600	1,689	2,000	84%	2,000		2,000	100%
471	Asphalt Oil	1,425	740	687		1,500	0%	1,500		1,500	100%
533	Equipment Rental	360				1,000	0%	1,000		1,000	100%
537	Leases - Equipment			25,003		11,759	0%			0	0%
660	Lease Interest				355	0	***%			0	0%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
939	1987 Transmission Pipelin					1,317,355	0%	1,317,355		1,317,355	100%
	\$425,560.82 ARPA Funds										
	\$591,793.50 Minimum Allocation Grant Funds										
	\$300,000.00 City portion for any repairs before project starts, will increase funds by resolution if needed.										
954	Water Main Replacement					670,110	0%	670,110		670,110	100%
	Hurley/Hall Terrace Rehab Project										
	FY 20-21 portion \$292,000.00										
	FY 21-22 increase in project costs \$298,600.00										
	FY 22-23 increase in project costs (estimate) \$79,510.00										
991	Capital Project Allocatio					0	0%	11,980		11,980	*****%
	Jet Trailer ERS \$6,660.00										
	Backhoe ERS \$4,410.00										
	Air Compressor ERS \$910.00										
	Account:	104,308	127,055	184,615	168,373	2,329,624	7%	2,241,035	0	2,241,035	96%
430570	Water Customer Accounting & Collection										
100	Personal Services	14,788	13,538	24,156	20,950	23,000	91%	12,500		12,500	54%
112	Salaries-Part-Time				3,130	2,800	112%	15,000		15,000	536%
210	Office Supplies	844	570	640	63	700	9%	700		700	100%
211	Envelopes/Forms/Paper	768	776	758	651	800	81%	800		800	100%

CITY OF GLASGOW
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For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
310	Postage/Freight	2,962	3,598	3,758	4,271	4,000	107%	4,500		4,500	113%
319	BMS-Support & Mtce	2,432	2,898	2,955	3,254	3,100	105%	3,581		3,581	116%
	Account:	21,794	21,380	32,267	32,319	34,400	94%	37,081	0	37,081	108%
430590	Water Other Activities-Insurance										
510	Insurance	7,190	9,813	10,744	12,133	12,134	100%	15,241		15,241	126%
	Account:	7,190	9,813	10,744	12,133	12,134	100%	15,241	0	15,241	126%
490200	Revenue Bonds										
627	Interest - 2020A - Water		123,628	122,141	118,652	120,235	99%	118,014		118,014	98%
628	Interest - 2020B - Water		8,185	9,112	8,964	9,047	99%	8,880		8,880	98%
	Account:		131,813	131,253	127,616	129,282	99%	126,894	0	126,894	98%
490500	Other Debt Service Payments										
620	Interest	91,991				0	0%			0	0%
	Account:	91,991				0	***%	0	0	0	0%
510200	Judgements and Losses										
800	Other Objects	1,500				4,500	0%	4,500		4,500	100%
	Account:	1,500				4,500	0%	4,500	0	4,500	100%
510330	Comprehensive Liability Insurance										
513	Liability	12,927	14,502	21,438	25,665	25,665	100%	33,440		33,440	130%
	Account:	12,927	14,502	21,438	25,665	25,665	100%	33,440	0	33,440	130%
510400	Depreciation										
830	Depreciation - Closed to	151,790	257,781	334,237	341,250	0	***%			0	0%
	Account:	151,790	257,781	334,237	341,250	0	***%	0	0	0	0%
	Fund:	642,496	810,848	1,042,706	1,781,055	3,638,636	49%	3,097,170	0	3,097,170	85%
											%
5310	SEWER UTILITY										
430610	Sewer Administration										
100	Personal Services	109,858	78,014	59,816	148,035	137,500	108%	145,000		145,000	105%
201	Warrants		163		272	165	165%	300		300	182%
210	Office Supplies	163		50		100	0%	100		100	100%
213	Computer Software/Supplie	987	563	844	2,517	1,000	252%	2,800		2,800	280%
265	Montana Code Annotated	150		150		150	0%	150		150	100%
302	Mayor-Expenses	1,197	1,177	1,127	1,090	1,166	93%	1,166		1,166	100%
310	Postage/Freight	300	150	175	10	300	3%	300		300	100%
319	BMS-Support & Mtce	2,417	2,897	2,939	3,237	3,083	105%	3,559		3,559	115%
331	Publication of Legal Noti			360		300	0%	300		300	100%
345	Telephone	1,144	1,045	1,002	1,339	2,850	47%	1,500		1,500	53%
350	Professional Services	1,154		3,285	456	2,500	18%	2,500		2,500	100%
352	Legal Services	24,000	26,236	26,333	27,139	26,300	103%	8,462		8,462	32%
353	Auditing	8,550	6,575	7,550	8,050	8,050	100%	8,300		8,300	103%
375	Travel & Training			15		500	0%	500		500	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
377	Code Supplements	261		625	1,053	2,222	47%	1,700		1,700	77%
	1/3 remaining recodification cost										
	1/3 Online hosting cost										
	1/3 Admin Support cost										
	additional if any new ordinances need to be codified										
	Account:	150,181	116,820	104,271	193,198	186,186	104%	176,637	0	176,637	95%
430630	Sewer Collection and Transmission										
100	Personal Services	84,577	95,438	106,220	102,805	105,000	98%	109,000		109,000	104%
101	On-Call Pay	4,326	4,036	4,947	3,894	4,850	80%	4,850		4,850	100%
120	Overtime	11,492	7,774	10,397	8,594	10,000	86%	10,000		10,000	100%
125	Holiday	1,559	1,849	1,425	1,507	1,600	94%	1,600		1,600	100%
190	GASB 68 Pension Expense	20,668	26,154	14,510	27,538	0	***%			0	0%
208	Safety Equipment	41	57	307	25	300	8%	300		300	100%
213	Computer Software/Supplie					0	0%	194		194	*****%
	2/5th GIS Asset Management License fees storm & sewer										
220	Operating Supplies	419	763	941	1,190	1,000	119%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	159	49	443	3,224	3,000	107%	3,000		3,000	100%
232	Vehicle Parts & Tires	507	931	952	3,003	2,000	150%	3,000		3,000	150%
254	Sewer Mains & Lift Statio	4,862	411	10,958	767	8,000	10%	8,000		8,000	100%
310	Postage/Freight	1,656	575	2,049		2,000	0%	2,000		2,000	100%
341	Electricity	6,935	5,715	5,357	6,911	6,000	115%	7,000		7,000	117%
343	Sewer System Expense & Ma	4,541	1,090	7,564	255	6,000	4%	6,000		6,000	100%
344	Natural Gas	705	821	1,195	1,484	1,300	114%	1,500		1,500	115%
359	TV Sewer Mains	5,551	900	30,529	35,016	45,000	78%	45,000		45,000	100%
375	Travel & Training			2,144	287	1,500	19%	500		500	33%
416	Cement & Concrete Supplie		26			1,500	0%	1,500		1,500	100%
471	Asphalt Oil	2,291	740	687		1,500	0%	1,500		1,500	100%
537	Leases - Equipment			25,003		11,759	0%			0	0%
660	Lease Interest				47	0	***%			0	0%
927	Sewer Main Replacement					878,460	0%	878,460		878,460	100%
	Hurly/Hall Terrace Rehab Project										
	\$500,000 from FY 20-21										
	\$298,000 for increased costs for FY 21-22										
	10% increase (estimate for FY 22-23) \$79,860										
928	Large Equipment Purchase					79,750	0%	64,000		64,000	80%
	Service Truck Replacement, sewer camera										
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle					0	0%	4,140		4,140	*****%
	1 ton 4WD Tool box truck ERS \$4,140.00										
934	Construction-Sewer Separa					680,000	0%	388,000		388,000	57%
	Carry over contract budget \$340,853.44 + \$26,199.14 MMI contact and extra										
	\$20,000.00 for contingency if needed.										
	ARPA Funds \$425,560.82										
	City Funds will make up the difference.										
935	Sanitary Sewer Lining/Eme					0	0%	100,000		100,000	*****%
	Annual cured in place sanitary sewer lining										
	Account:	150,289	147,329	225,628	196,547	1,900,519	10%	1,690,544	0	1,690,544	89%

CITY OF GLASGOW
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Old
		22-23	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
5810 Valley Court Apartments											
411000 Planning & Research Services											
399	Other Contracted Services		9,250			0	0%			0	0%
	Account:		9,250			0	***%	0	0	0	0%
470001 Valley Court Apartments - Housing											
100	Personal Services	10,868	15,204	10,583		0	0%			0	0%
210	Office Supplies	126	5	7		50	0%	50		50	100%
234	Painting Supplies	1,567	210	192		1,000	0%	500		500	50%
235	Plumbing Supplies	3,830	235	381	342	1,000	34%	500		500	50%
240	Other Repair & Maintenan	2,570	3,559	5,148	5,945	5,000	119%	3,000		3,000	60%
341	Electricity	7,817	6,977	12,156	12,128	12,500	97%	12,500		12,500	100%
342	Water Service	4,551	4,300	4,047	3,525	4,500	78%	3,600		3,600	80%
350	Professional Services	11,425	999	2,718	23,703	21,345	111%	20,000		20,000	94%
353	Auditing	2,000	1,500	2,000	2,000	2,000	100%	2,000		2,000	100%
510	Insurance	1,733	1,733	1,733	1,733	1,733	100%	2,831		2,831	163%
540	Special Assessments	4,515	4,590	4,668	4,749	5,000	95%	5,000		5,000	100%
620	Interest	2,727	2,609	2,488	2,363	2,363	100%	2,235		2,235	95%
	Account:	53,729	41,921	46,121	56,488	56,491	100%	52,216	0	52,216	92%
510400 Depreciation											
830	Depreciation - Closed to	4,167	4,167	4,167	4,167	0	***%			0	0%
	Account:	4,167	4,167	4,167	4,167	0	***%	0	0	0	0%
	Fund:	57,896	55,338	50,288	60,655	56,491	107%	52,216	0	52,216	92%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	2,192	200	450	905	36,700	2%	39,000		39,000	106%
350	Professional Services	40,588	34,824	83,373	64,275	121,800	53%	129,400		129,400	106%
352	Legal Services					0	0%	3,000		3,000	****%
	Per 8/15/2023 budget meeting, move \$3,000.00 to TBID for attorney work on Campbell Lodge amount owed.										
353	Auditing	600	600	600	600	600	100%	600		600	100%
375	Travel & Training					2,000	0%	2,000		2,000	100%
	Account:	43,380	35,624	84,423	65,780	161,100	41%	174,000	0	174,000	108%
	Fund:	43,380	35,624	84,423	65,780	161,100	41%	174,000	0	174,000	108%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I		1,982	1,455	1,631	1,840	89%	2,533		2,533	138%
	Account:		1,982	1,455	1,631	1,840	89%	2,533	0	2,533	138%
	Fund:		1,982	1,455	1,631	1,840	89%	2,533	0	2,533	138%

Grand Total: 5,651,554 6,677,611 7,110,611 7,687,969 14,137,863 14,932,747 0 14,932,747