

**CITY OF GLASGOW, MONTANA**



**GLASGOW**

— MONTANA —

**MORE OF WHAT MATTERS**

**FINAL**

**BUDGET DOCUMENT**

**JULY 1, 2022 THROUGH JUNE 30, 2023**

## **BUDGET CERTIFICATION**

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2022-2023 was prepared according to law and adopted by the City Council on September 6, 2022 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  
2022-2023**

<b>OFFICE</b>	<b>OFFICIAL/OFFICER</b>	<b>TERM EXPIRATION</b>
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	ANNA ROSE SULLIVAN	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  
2022-2023**

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	33
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1533
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$28.15	1.78
SEWER RATES (RESIDENTIAL)	44.85

**CITY OF GLASGOW  
SCHEDULE OF PERSONNEL LEVELS  
2022-2023**

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	2	1
GENERAL FUND: JUDGE		1
GENERAL FUND: POLICE	12	
GENERAL FUND: PUBLIC WORKS	2	
GENERAL FUND: RECREATION	3	3
<b>GENERAL FUND TOTAL</b>	<b>20</b>	<b>4</b>
SEWER	2	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	4	
<b>TOTAL ALL FUNDS</b>	<b>33</b>	<b>7</b>

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**RESOLUTION NO. 3112**

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF  
GLASGOW, MONTANA, FOR THE FISCAL YEAR 2022-2023**

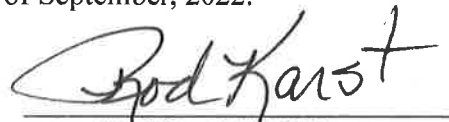
WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal year 2022-2023, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

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


Section 1: That the budget of the City of Glasgow, Montana, for the fiscal year 2022-2023 is approved and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and by this reference made a part hereof.

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

PASSED AND APPROVED THIS 6 day of September, 2022.

  
\_\_\_\_\_  
ROD KARST, MAYOR

ATTEST:

  
\_\_\_\_\_  
STACEY A. AMUNDSON  
City Clerk Treasurer

CITY OF GLASGOW  
Tax Levy Requirements Schedule Non-Voted  
For the Year: 2022 - 2023

1 Mill Yield: (10) 4683.14  
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)*(10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(11) (4) - (1)+(7) Est. Ending Cash Bal.
1000 GENERAL	2,926,855	653,581	3,580,436	1,042,885	1,069,293	1,468,258	2,537,551	3,580,436	313.5200	653,581
2220 CITY COUNTY LIBRARY	272,265	138,640	410,905	141,849	269,056	0	269,056	410,905	0.0000	138,640
2260 DISASTER	0	836	836	836	0	0	0	836	0.0000	836
2372 Permissive Medical Lev	32,810	19	32,829	0	0	32,829	32,829	32,829	7.0100	19
2390 DRUG FORFEITURE	0	1,001	1,001	1	1,000	0	1,000	1,001	0.0000	1,001
2392 CDBG HOUSING 1992 & PR	13,994	154,647	168,641	154,642	13,999	0	13,999	168,641	0.0000	154,647
2394 BUILDING CODE ENFORCEM	15,080	482	15,562	6,933	8,629	0	8,629	15,562	0.0000	482
2400 SID LIGHT MAINTENANCE	183,085	164,938	348,023	157,429	190,594	0	190,594	348,023	0.0000	164,938
2500 SOLID WASTE	752,488	293,159	1,045,647	710,793	334,854	0	334,854	1,045,647	0.0000	293,159
2525 STREET MAINTENANCE	589,869	31,346	621,215	52,849	568,366	0	568,366	621,215	0.0000	31,346
2701 SWIM POOL TRUST	1,622,950	524,639	2,147,589	1,612,589	535,000	0	535,000	2,147,589	0.0000	524,639
2702 Valley County Friends	43,000	6,045	49,045	44,515	4,530	0	4,530	49,045	0.0000	6,045
2804 DOC - Tourism Grant -	60,000	0	60,000	0	60,000	0	60,000	60,000	0.0000	0
2806 Montana Main Street Gr	21,000	0	21,000	0	21,000	0	21,000	21,000	0.0000	0
2812 Victim Assistant Progr	244,295	14,840	259,135	20,140	238,995	0	238,995	259,135	0.0000	14,840
2813 Misdemeanor Probation	24,700	2,358	27,058	24,558	2,500	0	2,500	27,058	0.0000	2,358
2820 GAS TAX	107,932	15,664	123,596	59,892	63,704	0	63,704	123,596	0.0000	15,664
2821 GAS TAX - HB#473	87,758	0	87,758	0	87,758	0	87,758	87,758	0.0000	0
2860 COAL SEVERANCE TAX	3,878	486	4,364	486	3,878	0	3,878	4,364	0.0000	486
2918 Crisis Intervention Tr	30,459	0	30,459	0	30,459	0	30,459	30,459	0.0000	0
2957 BULLETPROOF VEST PROGR	0	0	0	0	0	0	0	0	0.0000	0
4000 CAPITAL PROJECTS	162,683	248	162,931	138,101	24,830	0	24,830	162,931	0.0000	248
4005 CAPITAL PROJECTS-STREE	109,020	1,326	110,346	82,502	27,844	0	27,844	110,346	0.0000	1,326
4010 Capital Projects - Sid	0	5,806	5,806	2,903	2,903	0	2,903	5,806	0.0000	5,806

CITY OF GLASGOW  
Tax Levy Requirements Schedule Non-Voted  
For the Year: 2022 - 2023

1 Mill Yield: (10) 4683.14  
Road 1 Mill Yield: (10) 0.00

Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)
	Budget	(8)-(1) Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	Property Tax Revenues	(5) + (6) Total Revenues	(4) + (7) Total Resources	Mill Levy	(4) - (1) + (7) Est. Ending Cash Bal.
4015	30,856	3	30,859	30,857	2	0	2	30,859	0.0000	3
LIDRARY REPLACEMENT &										
5210	3,638,636	1,655,416	5,294,052	4,083,991	1,210,061	0	1,210,061	5,294,052	0.0000	1,655,416
WATER UTILITY										
5310	2,687,304	2,636,029	5,323,333	3,896,997	1,426,336	0	1,426,336	5,323,333	0.0000	2,636,029
SEWER UTILITY										
5810	52,146	-67,397	-15,251	-74,251	59,000	0	59,000	-15,251	0.0000	-67,397
Valley Court Apartment										
7015	161,100	6,045	167,145	86,045	81,100	0	81,100	167,145	0.0000	6,045
TOURISM BUSINESS IMPRO										
7025	340	43,662	44,002	43,652	350	0	350	44,002	0.0000	43,662
PARK BEAUTIFICATION TR										
7060	5,376	32,849	38,225	38,075	150	0	150	38,225	0.0000	32,849
ROY M. NELSON MAPLE TR										
7120	50,400	127,374	177,774	145,728	32,046	0	32,046	177,774	0.0000	127,374
FIRE RELIEF AGENCY										
7121	14,732	51	14,783	14,732	51	0	51	14,783	0.0000	51
Fire Department Fundra										
8010	540	89,951	90,491	86,841	3,650	0	3,650	90,491	0.0000	89,951
CEMETERY PERPETUAL CAR										
8030	48,270	142,740	191,010	188,510	2,500	0	2,500	191,010	0.0000	142,740
CITY COUNTY LIBRARY EN										
Totals	13,993,821	6,676,784	20,670,605	12,795,080	6,374,438	1,501,087	7,875,525	20,670,605	320.5300	6,676,784



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 2022-2023.

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 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the budget from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the adoption of the final budget.

DATED this 22<sup>nd</sup> day of August, 2022

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 24 & 31, 2022)

MNAXLP

# AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 24th day of August 2022.

That the last publication of said notice was on the 31st day of August 2022 .


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

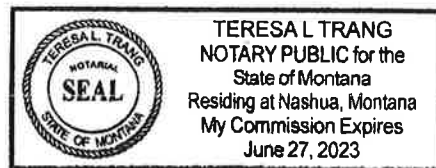
  
Michelle Bigelbach

State of Montana  
County of Valley

Signed or acknowledged before me

on Sept. 3, 2022 by Michelle Bigelbach

  
Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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

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**RESOLUTION NO. 3111**

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY  
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER  
GROUP HEALTH INSURANCE FOR FISCAL YEAR 2022-2023**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 6, 2022 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 2022-2023, effective July 1, 2022 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:

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 7.01 mills on the dollar, as set forth in the budget.

This Resolution will be effective for the Fiscal Year 2022-2023.

PASSED AND APPROVED THIS 6 day of September, 2022.

  
\_\_\_\_\_  
ROD KARST, MAYOR

ATTEST:

Stacey A. Amundson  
STACEY A. AMUNDSON  
City Clerk Treasurer

**NOTICE**

**NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2022-2023**

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 2022-2023 in the August 9, 2022 preliminary budget meeting and approved both mill levies at the August 15, 2022 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) 263-0617.

The City Council will hold a public hearing on the mill levy and permissive medical levy at its regular meeting on the 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center, 319 Third Street South, in Glasgow, Montana. The Council will answer questions regarding the levy computations from any taxpayer or resident of Glasgow and will hear statements in support of and objections to the mill levy's.

DATED this 22<sup>nd</sup> day of August, 2022

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 24 & 31, 2022)

MNAXLP

**AFFIDAVIT OF PUBLICATION**

STATE OF MONTANA

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That the last publication of said notice was on the 31st day of August 2022 .

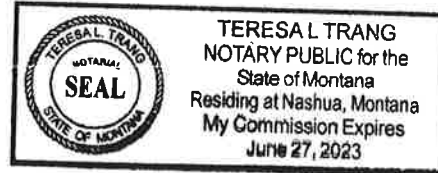
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

  
Michelle Bigelbach

State of Montana  
County of Valley

Signed or acknowledged before me  
on Sept. 3, 2022 by Michelle Bigelbach

  
Teresa L. Trang



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, 2022

Entity Name: City of Glasgow

Step A: Input in Yellow Cells		Fiscal Year	<i>Line 1</i> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2019	\$117,381.60	\$611.36	16
(2)	Budgeting For	2022	\$172,200.00	\$755.26	19
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$143.90	3

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$4,683,143.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$139,390.65	\$32,809.35

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)	2022	7.01	\$4,683.14	\$32,809.35

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**RESOLUTION NO. 3108**

**A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3075**

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. 3108 be modified in amounts sufficient to defray said costs;

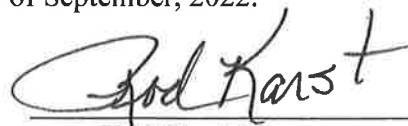
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Glasgow as follows:

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.

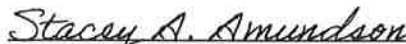
Section 2: That the said basic assessment, in the total amount of \$328,700.00, levied upon specific lot uses situated in the City of Glasgow are all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

This Resolution will be effective for the Fiscal Year 2022-2023.

PASSED AND APPROVED THIS 6 day of September, 2022.

  
\_\_\_\_\_  
ROD KARST, MAYOR

ATTEST:

  
\_\_\_\_\_  
STACEY A. AMUNDSON  
City Clerk Treasurer

**(RESOLUTION #3108)**

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

NOTICE

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3108 levying an assessment for the collection and disposal of garbage for the fiscal year 2022-2023, in the total amount of \$328,700.00.

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 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 22<sup>nd</sup> day of August, 2022

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 24 & 31, 2022)

MNAXLP

# AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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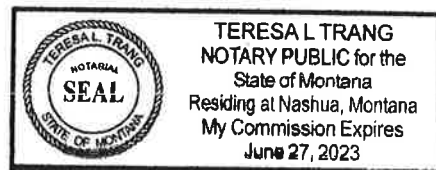
That the said notice was published in the regular and entire issue of every number of the said Glasgow Courier, during the period and time of said publication, and in the newspaper proper and not in the supplement.

  
Michelle Bigelbach

State of Montana  
County of Valley

Signed or acknowledged before me  
on Sept. 3, 2022 by Michelle Bigelbach

  
Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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**RESOLUTION NO. 3109**

**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 2022-2023**

WHEREAS, pursuant to Montana Code Annotated, Section 7-12-4332, the Glasgow City Council has estimated, as near as practicable, the cost of maintenance and electrical power for Glasgow Lighting District Numbers 1 through 29 for fiscal year 2022-2023; and

WHEREAS, the City Council has adopted the square footage option pursuant to Montana Code Annotated, Section 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 6<sup>th</sup> day of September 2022, at 4:30 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

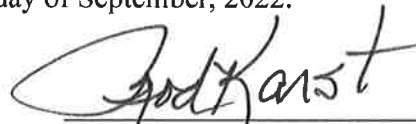
WHEREAS, the boundaries of each Lighting District are described in full in the various Resolutions creating each Lighting District, the originals of which are filed in the office of the City Clerk in the Civic Center of Glasgow, Valley County, Montana, and are by reference incorporated herein;

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

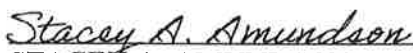
That there is hereby levied an annual assessment on properties located within the boundaries of the Glasgow Lighting District Nos. 1 through 29 to defray the cost of maintenance and electrical power, in the total amount of \$189,393.93.

This Resolution will be effective for the Fiscal Year 2022-2023.

PASSED AND APPROVED THIS 6 day of September, 2022.

  
\_\_\_\_\_  
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 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3109, 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 2022-2023.

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 \$189,393.93.

The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 22<sup>nd</sup> day of August, 2022

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 24 & 31, 2022)

MNAXLP

**AFFIDAVIT OF PUBLICATION**

STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 24th day of August 2022.

That the last publication of said notice was on the 31st day of August 2022 .

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

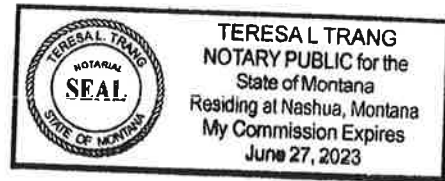
*Michelle Bigelbach*  
\_\_\_\_\_  
Michelle Bigelbach

State of Montana  
County of Valley

Signed or acknowledged before me

on Sept. 3, 2022 by Michelle Bigelbach

*Teresa L. Trang*  
\_\_\_\_\_  
Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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

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**RESOLUTION NO. 3110**

**A RESOLUTION LEVING ASSESSMENT OF COSTS OF ANNUAL  
MAINTENANCE FOR THE GLASGOW STREET MAINTENANCE DISTRICT  
TO DEFRAY THE COSTS FOR FISCAL YEAR 2022-2023**

WHEREAS, pursuant to Montana Code Annotated, Section 7-12-4425, the Glasgow City Council has estimated, as near as practicable, the cost of street maintenance for fiscal year 2022-2023; and

WHEREAS, the City Council has adopted the square footage option pursuant to Montana Code Annotated, Section 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 6<sup>th</sup> day of September, 2022, at 4:30 o'clock p.m., at a Regular Council Meeting in the City Council Chambers in the Civic Center at Glasgow, Montana; and

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

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

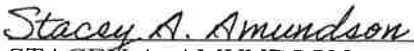
That there is hereby levied an annual assessment on the property within the Maintenance District in the City of Glasgow to defray the cost of street maintenance within said District, and said estimated annual cost to be assessed to the property within the boundary of the district is \$556,871.12.

This Resolution will be effective for the Fiscal Year 2022-2023.

PASSED AND APPROVED THIS 6 day of September, 2022.

  
\_\_\_\_\_  
ROD KARST, MAYOR

ATTEST:

  
\_\_\_\_\_  
STACEY A. AMUNDSON  
City Clerk Treasurer

**NOTICE**

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

NOTICE IS HEREBY GIVEN that the City Council of the City of Glasgow, Montana, at a Regular Council Meeting on the 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center located at 319 Third Street South, Glasgow, Montana, will consider proposed Resolution No. 3110, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2022-2023.

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 \$556,871.12 a five percent (5%) increase from fiscal year 2021-2022 as discussed and decided on at the August 9, 2022 preliminary budget meeting and approved at the August 15, 2022 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 6<sup>th</sup> day of September, 2022 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 22<sup>nd</sup> day of August, 2022

STACEY A. AMUNDSON  
City Clerk-Treasurer

(Published Aug. 24 & 31, 2022)

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*Michelle Bigelbach*

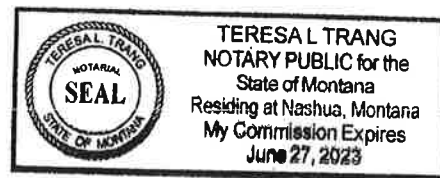
Michelle Bigelbach

State of Montana  
County of Valley

Signed or acknowledged before me  
on Sept. 3, 2022 by Michelle Bigelbach

*Teresa L. Trang*

Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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



**2022 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Valley County**

City of Glasgow

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2022 Total Market Value <sup>1</sup> .....	\$	265,651,592
2. 2022 Total Taxable Value <sup>2</sup> .....	\$	4,683,143
3. 2022 Taxable Value of Newly Taxable Property.....	\$	152,091
4. 2022 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	4,683,143
5. 2022 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Kim Pewitt

Date 7/29/2022

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2022 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	\$	22,235
II. Total value exclusive of "newly taxable" property	\$	35,825

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, 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, 09/12/2022, 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, 2023

Entity Name: City of Glasgow

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 1,386,238	\$ 1,386,238
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 24,536
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) <u>*New for FY2023</u> (enter as negative)	\$ (3,791)	\$ (3,791)
(4)	Adjusted ad valorem tax revenue		\$ 1,406,983
= (1)+(2)+(3)+(3.5)			
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,683,143	\$ 4,683.143
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill Incremental district value)		\$ 4,683.143
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (152,091)	\$ (152.091)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 4,531.052
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		310.52
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,454,210
= (7) x (11)			
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	13.00	13.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		323.52
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,515,090
= (7) x (14)			
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(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.)	313.52	313.52
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,468,259
= (7) x (16)			
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,420,575
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 47,684
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,468,259
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		10.00
= (14) - (16)			

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

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

FISCAL YEAR	ENTITY-WIDE TAXABLE 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.
2012 - 2013					
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017	4,228	#DIV/0!	258.14	283.14	
2017 - 2018	4,622	9.32%	274.13	274.13	0.00
2018 - 2019	4,558	-1.38%	286.05	286.05	0.00
2019 - 2020	4,812	5.57%	281.11	281.11	0.00
2020 - 2021	4,724	-1.83%	294.41	289.41	5.00
2021 - 2022	4,833	2.32%	294.80	286.80	8.00
2022-2023	4,683	-3.11%	323.52	313.52	10.00

**Voted/Permissive mills levied in the current fiscal year:**

Description	Number of Mills levied
Permissive Mill Levy	7.01

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,125,541.23	2,556,052.00	2,926,855.00	82,738.46	671,999.77	22.96%
2220 CITY COUNTY LIBRARY	164,279.48	269,056.00	272,265.00	22,430.91	138,639.57	50.92%
2372 Permissive Medical Levy	0.00	32,810.00	32,810.00	0.00	0.00	%
2390 DRUG FORFEITURE	0.57	1,000.00	0.00	0.00	1,000.57	%
2392 CDBG HOUSING 1992 & PRIOR	7,843.35	13,999.00	13,994.00	-146,798.48	154,646.83	***,***
2394 BUILDING CODE ENFORCEMENT	8,564.83	8,629.00	15,080.00	1,631.89	481.94	3.20%
2400 SID LIGHT MAINTENANCE	168,029.85	190,594.00	183,085.00	10,600.81	164,938.04	90.09%
2500 SOLID WASTE	717,445.19	334,854.00	752,488.00	6,652.03	293,159.16	38.96%
2525 STREET MAINTENANCE	72,389.68	568,366.00	589,869.00	19,540.75	31,345.93	5.31%
2701 SWIM POOL TRUST	1,622,951.85	535,000.00	1,622,950.00	10,363.00	524,638.85	32.33%
2702 Valley County Friends of the	44,514.82	4,530.00	43,000.00	0.00	6,044.82	14.06%
2804 DOC - Tourism Grant - (T-33	0.00	60,000.00	60,000.00	0.00	0.00	%
2806 Montana Main Street Grants	0.00	21,000.00	21,000.00	0.00	0.00	%
2812 Victim Assistant Program	-59,559.15	238,995.00	244,295.00	-79,699.53	14,840.38	6.07%
2813 Misdemeanor Probation Officer	24,769.22	2,500.00	24,700.00	211.36	2,357.86	9.55%
2820 GAS TAX	60,934.62	63,704.00	107,932.00	1,042.87	15,663.75	14.51%
2821 GAS TAX - HB#473	0.00	87,758.00	87,758.00	0.00	0.00	%
2880 COAL SEVERANCE TAX	3,660.63	3,878.00	3,878.00	3,174.73	485.90	12.53%
2918 Crisis Intervention Training	0.00	30,459.00	30,459.00	0.00	0.00	%
2957 BULLETPROOF VEST PROGRAM	-1,464.58	0.00	0.00	-1,464.58	0.00	%
4000 CAPITAL PROJECTS	138,100.63	44,078.00	181,931.00	0.00	247.63	0.14%
4005 CAPITAL PROJECTS-STREET MTCE.	82,502.47	27,844.00	109,020.00	0.00	1,326.47	1.22%
4010 Capital Projects - Sidewalk	2,902.58	2,903.00	0.00	0.00	5,805.58	%
4015 LIBRARY REPLACEMENT &	30,856.63	2.00	30,856.00	0.00	2.63	0.01%
5210 WATER UTILITY	4,102,082.22	1,210,061.00	3,638,636.00	18,091.13	1,655,416.09	45.50%
5310 SEWER UTILITY	3,838,346.56	1,426,336.00	2,687,304.00	-59,221.38	2,636,599.94	98.11%
5810 Valley Court Apartments	84,969.23	59,000.00	52,146.00	159,220.16	-67,396.93	***,***
7015 TOURISM BUSINESS IMPROVEMENT	91,230.93	81,100.00	161,100.00	5,186.26	6,044.67	3.75%
7025 PARK BEAUTIFICATION TRUST	43,651.82	350.00	340.00	0.00	43,661.82	***,***
7060 ROY M. NELSON MAPLE TREE FUND	38,074.67	150.00	5,376.00	0.00	32,848.67	611.02%
7120 FIRE RELIEF AGENCY	145,728.10	32,046.00	50,400.00	0.00	127,374.10	252.73%
7121 Fire Department Fundraiser	14,732.22	51.00	14,732.00	0.00	51.22	0.35%
8010 CEMETERY PERPETUAL CARE	86,840.50	3,650.00	540.00	0.00	89,950.50	***,***
8030 CITY COUNTY LIBRARY ENDOWMENT	188,509.68	2,500.00	48,270.00	0.00	142,739.68	295.71%
<b>Totals</b>	<b>12,848,429.83</b>	<b>7,913,255.00</b>	<b>14,013,069.00</b>	<b>53,700.39</b>	<b>6,694,915.44</b>	

CITY OF GLASGOW  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,341,682	1,241,274	1,326,779	1,436,927	1,386,238	104%	1,468,259		1,468,259	105%
311020 Personal Property Taxes	16,348	18,022	17,741	23,938	17,500	137%	17,500		17,500	100%
311025 Personal Property Taxes -	1,592	936	1,047	866	1,000	87%	1,000		1,000	100%
312000 Penalty & Interest on	2,597	3,182	3,745	2,676	3,000	89%	2,700		2,700	96%
313000 Tax Title and Property			1,819		0	0%			0	0%
314140 Motor Vehicle County	111,024	109,897	114,592	109,663	110,000	100%	110,000		110,000	100%
Group:	1,473,243	1,373,311	1,465,723	1,574,070	1,517,738	104%	1,599,459	0	1,599,459	105%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	7,438	6,631	8,256	5,594	7,200	78%	7,200		7,200	100%
322020 Occupational Licenses	150	150	100	175	150	117%	150		150	100%
322021 Solicitor's Fees/Licenses		125	50	50	50	100%	50		50	100%
322030 Catering Fee	105	140	70	105	50	210%	50		50	100%
323030 Animal Licenses	760	480	267	425	300	142%	350		350	116%
323040 Street Opening Permits		10			0	0%			0	0%
323043 Cable TV Franchise Fees	10,366	10,411	10,083	3,130	10,000	31%			0	0%
Group:	18,819	17,947	18,826	9,479	17,750	53%	7,800	0	7,800	43%
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19			233,747	56,523	0	***%			0	0%
335065 Oil & Gas Production			727	1,979	0	***%	1,000		1,000	*****%
335120 Gambling Machine Permits	10,275	12,350	10,975	10,925	10,700	102%	10,700		10,700	100%
335230 State Entitlement Share	551,579	569,382	586,718	597,202	594,680	100%	612,615		612,615	103%
336020 On Behalf Payments-MPORS	120,326	124,468	139,311	124,424	150,000	83%	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:	682,180	710,200	971,478	791,053	755,380	105%	774,315	0	774,315	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	225	335	206	1,320	300	440%	300		300	100%
342009 Weedy Lot Revenue	73				0	0%			0	0%
342010 Law Enforcement - Wage		4,491	12,030	20,057	22,111	91%	1,639		1,639	7%
Vison Zero Amount remaining until 9/30/2022										
343320 Sale of Cemetery Lots	8,758	2,792	4,150	5,485	4,500	122%	4,500		4,500	100%
343321 Cemetery Vault Sales	2,450	1,075	1,125	1,125	1,000	113%	1,000		1,000	100%
343340 Opening & Closing Charges	8,520	10,644	9,961	10,015	9,500	105%	9,500		9,500	100%
343355 Cemetery Tree Replacement	440	550	532	560	500	112%	500		500	100%
346010 Auditorium Use Fees	2,470	884	1,845	1,307	1,500	87%	1,500		1,500	100%
346030 Swim Pool Use Fees	9,035	6,874	10,075	7,137	7,500	95%	7,200		7,200	96%
346031 Swim Instruction Fees	11,624	10,175	11,733	10,429	11,500	91%	10,500		10,500	91%
346051 Soccer Registration Fees	2,455	1,720	1,760	2,320	1,700	136%	1,800		1,800	105%
346053 Tee Ball Fees	1,960	1,260	2,150	2,735	1,500	182%	2,200		2,200	146%
346054 Winter Youth Program Fees	1,945	1,358	1,270	2,340	1,300	180%	1,800		1,800	138%



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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>1000 GENERAL</b>										
346055 Summer Recreation	6,881	4,976	6,870	8,090	6,000	135%	7,000		7,000	116%
346056 Volleyball League Fees	1,200	900	1,550	1,300	1,000	130%	1,000		1,000	100%
346057 Women's Basketball League	400	620	450	100	400	25%	200		200	50%
346058 Football Program		2,494	1,990	2,130	1,500	142%	1,800		1,800	120%
346090 Racquetball Court Fees	277	332	426	567	350	162%	350		350	100%
346091 Open Basketball Fees	1,174	1,776	1,656	2,244	1,550	145%	1,800		1,800	116%
346092 Aerobics and Fitness Fees	476	489	1,848	394	500	79%	500		500	100%
346093 Health Center Fees	1,556	1,118	927	2,292	1,000	229%	1,800		1,800	180%
346095 All Activity Fees	37,750	42,166	41,269	58,086	38,000	153%	47,000		47,000	123%
346097 Tabloid Fees	1,255	50	677		800	0%			0	0%
346098 Sullivan Park User Fees	2,518	3,125	4,500	2,750	2,500	110%	2,500		2,500	100%
346099 City League Basketball	450	800	500	1,200	500	240%	500		500	100%
346101 Theo & Alyce Beck	3,000				0	0%			0	0%
Group:	106,892	101,004	119,500	143,983	117,011	123%	106,889	0	106,889	91%
<b>350000 FINES AND FORFEITURES</b>										
351030 City Court Fines	28,604	30,995	32,630	28,286	30,000	94%	30,000		30,000	100%
351032 Improper Parking Fines	1,652	210	45		100	0%	50		50	50%
351036 Crime Victims	79	79	72	68	100	68%	80		80	80%
352000 10% Restitution Payment	517		5,381	6,564	2,000	328%	3,000		3,000	150%
Group:	30,852	31,284	38,128	34,918	32,200	108%	33,130	0	33,130	102%
<b>360000 MISCELLANEOUS REVENUE</b>										
361010 Land Rental	100	100	150	100	100	100%	100		100	100%
362000 Miscellaneous Revenue	7,810	14,056	22,065	12,790	10,890	117%	10,500		10,500	96%
362010 Over/Short - Recreation	-6	2	-59	-9	5	***%	5		5	100%
362030 Equipment & Machinery	1,137	923	60	223	500	45%	300		300	60%
365005 Sponsorship Fees-Turkey	830	465	535	675	500	135%	550		550	110%
365013 Donations-Cemetery				25	0	***%			0	0%
365034 Donations - Downtown	14,450	5,150	350	150	5,000	3%			0	0%
365038 Donations - Recreation	1,442	400	500	708	500	142%	500		500	100%
365040 Donations - Community		25,000			0	0%			0	0%
Group:	25,763	46,096	23,601	14,662	17,495	84%	11,955	0	11,955	68%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	14,123	9,902	1,997	5,608	2,000	280%	4,000		4,000	200%
Group:	14,123	9,902	1,997	5,608	2,000	280%	4,000	0	4,000	200%
<b>380000 OTHER FINANCING SOURCES</b>										
381072 Loan Proceeds from FCB				20,000	20,000	100%			0	0%
382010 Sale of General Fixed				100	0	***%			0	0%
382020 Compensation for Loss of			4,520	1,509	0	***%			0	0%
383000 Interfund Operating Permissive Levy Amount		834	7,212	8,915	9,462	94%	18,504		18,504	195%

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1000 GENERAL										
Group:		834	11,732	30,524	29,462	104%	18,504	0	18,504	62%
Fund:	2,351,872	2,290,578	2,650,985	2,604,297	2,489,036	105%	2,556,052	0	2,556,052	102%
2220 CITY COUNTY LIBRARY										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19			1,312		0	0%			0	0%
334100 Interlibrary Loan	87	143	50		50	0%			0	0%
334105 State Aid-Per Capita &		4,286	4,286	4,408	4,286	103%	4,408		4,408	102%
337001 Valley County Community		5,000			0	0%			0	0%
339500 Valley County	216,726	216,726	221,320	221,320	221,320	100%	217,364		217,364	98%
Group:	216,813	226,155	226,968	225,728	225,656	100%	221,772	0	221,772	98%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	2,305	2,149	1,428	2,139	1,500	143%	1,500		1,500	100%
Group:	2,305	2,149	1,428	2,139	1,500	143%	1,500	0	1,500	100%
350000 FINES AND FORFEITURES										
353010 Fines from Overdue Books	864	926	457	475	500	95%	500		500	100%
Group:	864	926	457	475	500	95%	500	0	500	100%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	957	1,665	1,681	1,205	1,200	100%	1,200		1,200	100%
365010 Donations-City County	125	206	1,881	2,539	1,160	219%	1,200		1,200	103%
365012 Donations-Library Cat	6		1	100	0	***%			0	0%
365014 Donations - Library			5,000		0	0%			0	0%
365033 Donations - Valley County				6,703	44,139	15%			0	0%
Group:	1,088	1,871	8,563	10,547	46,499	23%	2,400	0	2,400	5%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	39,500	39,767	41,270	42,043	42,199	100%	42,884		42,884	101%
\$39,500.00 City portion										
3,384.00 Permissive Levy Amount										
Group:	39,500	39,767	41,270	42,043	42,199	100%	42,884	0	42,884	101%
Fund:	260,570	270,868	278,686	280,932	316,354	89%	269,056	0	269,056	85%

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2372 Permissive Medical Levy										
310000 TAXES										
311010 Real Property Taxes		1,829	13,822	17,682	17,195	103%	32,810		32,810	190%
311020 Personal Property Taxes			17	277	0	***%			0	0%
311025 Personal Property Taxes -			4	10	0	***%			0	0%
312000 Penalty & Interest on			6	20	0	***%			0	0%
Group:		1,829	13,849	17,989	17,195	105%	32,810	0	32,810	190%
Fund:		1,829	13,849	17,989	17,195	105%	32,810	0	32,810	190%
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	19,148	110,004	15,277	22,149	33,811	66%	13,994		13,994	41%
Remaining Amount for 3rd Project.										
334001 Main Street Program	2,989				0	0%			0	0%
Group:	22,137	110,004	15,277	22,149	33,811	66%	13,994	0	13,994	41%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	15	21	4	4	5	80%	5		5	100%
Group:	15	21	4	4	5	80%	5	0	5	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,179				0	0%			0	0%
Group:	1,179				0	0%	0	0	0	0%
Fund:	23,331	110,025	15,281	22,153	33,816	66%	13,999	0	13,999	41%

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2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323010 Demolition Permits					0	0%	200		200	*****%
323011 Building Permits	6,340	13,128	13,704	8,013	8,000	100%	8,000		8,000	100%
323014 Mechanical Permits	186	278	151	323	100	323%	100		100	100%
323017 Fence Permits	75	65	65	20	50	40%	20		20	40%
Group:	6,601	13,471	13,920	8,356	8,150	103%	8,320	0	8,320	102%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		27	221	143	153	93%	309		309	201%
Permissive Levy Amount										
Group:		27	221	143	153	93%	309	0	309	201%
Fund:	6,601	13,498	14,141	8,499	8,303	102%	8,629	0	8,629	103%
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	194,093	177,541	190,429	191,028	189,185	101%	189,394		189,394	100%
363040 Penalty & Interest	946	747	802	437	900	49%	500		500	55%
Group:	195,039	178,288	191,231	191,465	190,085	101%	189,894	0	189,894	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,042	2,513	331	848	500	170%	700		700	140%
Group:	5,042	2,513	331	848	500	170%	700	0	700	140%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		100	664	664	705	94%			0	0%
Group:		100	664	664	705	94%	0	0	0	0%
Fund:	200,081	180,901	197,362	192,977	191,290	101%	190,594	0	190,594	99%

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2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	326,555	310,245	337,270	335,310	329,290	102%	328,700		328,700	99%
363040 Penalty & Interest	1,250	1,366	1,483	1,022	1,500	68%	1,000		1,000	66%
Group:	327,805	311,611	338,753	336,332	330,790	102%	329,700	0	329,700	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16,786	9,560	1,495	4,044	1,450	279%	3,800		3,800	262%
Group:	16,786	9,560	1,495	4,044	1,450	279%	3,800	0	3,800	262%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Levy Amount					0	0%	1,354		1,354	*****%
Group:					0	0%	1,354	0	1,354	*****%
Fund:	344,591	321,171	340,248	340,376	332,240	102%	334,854	0	334,854	100%
2525 STREET MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property			11,013		0	0%			0	0%
Group:			11,013		0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	922	2,057	1,359	966	800	121%	800		800	100%
363010 Maintenance Assessments	497,539	454,946	494,266	545,753	529,688	103%	556,871		556,871	105%
363040 Penalty & Interest	2,575	2,096	1,895	1,713	2,000	86%	1,700		1,700	85%
Group:	501,036	459,099	497,520	548,432	532,488	103%	559,371	0	559,371	105%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	657	720	170	263	200	132%	250		250	125%
Group:	657	720	170	263	200	132%	250	0	250	125%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed		10,000	500		0	0%			0	0%
383000 Interfund Operating Permissive Levy Amount		567	3,761	5,405	5,735	94%	8,745		8,745	152%
383002 Interfund Transfer from		26,630			0	0%			0	0%
Group:		37,197	4,261	5,405	5,735	94%	8,745	0	8,745	152%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
Fund:	501,693	497,016	512,964	554,100	538,423	103%	568,366	0	568,366	105%
2701 SWIM POOL TRUST										
330000 INTERGOVERNMENTAL REVENUES										
337001 Valley County Community	10,000		10,000		0	0%			0	0%
337003 Grant from BNSF		10,000			0	0%			0	0%
Group:	10,000	10,000	10,000		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346101 Theo & Alyce Beck				25,000	25,000	100%			0	0%
Group:				25,000	25,000	100%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365032 NEW SWIM POOL DONATIONS	78,407	235,607	475,893	782,365	200,000	391%	500,000		500,000	250%
Group:	78,407	235,607	475,893	782,365	200,000	391%	500,000	0	500,000	250%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	397	3,490	1,008	6,194	900	688%	5,000		5,000	555%
Group:	397	3,490	1,008	6,194	900	688%	5,000	0	5,000	555%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			20,000	30,000	30,000	100%	30,000		30,000	100%
\$30,000.00 per 8/9/2022 Budget Meeting.										
Group:			20,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	88,804	249,097	506,901	843,559	255,900	330%	535,000	0	535,000	209%
2702 Valley County Friends of the Library										
360000 MISCELLANEOUS REVENUE										
365033 Donations - Valley County	5,059	6,080	4,035	16,935	14,500	117%	4,500		4,500	31%
Group:	5,059	6,080	4,035	16,935	14,500	117%	4,500	0	4,500	31%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	53	79	35	25	30	83%	30		30	100%
Group:	53	79	35	25	30	83%	30	0	30	100%
Fund:	5,112	6,159	4,070	16,960	14,530	117%	4,530	0	4,530	31%

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2803 DOC - Tourism Grant - (Wayfinding)										
330000 INTERGOVERNMENTAL REVENUES										
334201		26,632		16,833	16,833	100%			0	0%
338003		9,000		17,490	17,490	100%			0	0%
	Group:	35,632		34,323	34,323	100%	0	0	0	0%
	Fund:	35,632		34,323	34,323	100%	0	0	0	0%
2804 DOC - Tourism Grant - (T-33 Airplane)										
330000 INTERGOVERNMENTAL REVENUES										
334202					0	0%	32,500		32,500	*****%
338003					0	0%	25,000		25,000	*****%
	VC Historical Society - \$5,000.00									
	TBID \$5,000.00									
	Two Rivers \$2,500.00									
	Chamber \$ 2,500.00									
	Friends of the Museum \$5,000.00									
	VC Museum Board \$5,000.00									
	Group:				0	0%	57,500	0	57,500	*****%
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating				0	0%	2,500		2,500	*****%
	City's Portion									
	Group:				0	0%	2,500	0	2,500	*****%
	Fund:				0	0%	60,000	0	60,000	*****%
2805 Montana Arts Council Grant Fund										
330000 INTERGOVERNMENTAL REVENUES										
331001	National Endowment for		10,000		10,000	100%			0	0%
338003	Local Community Matching		5,217		5,217	100%			0	0%
	Group:		15,217		15,217	100%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating		1,739		1,739	100%			0	0%
	Group:		1,739		1,739	100%	0	0	0	0%
	Fund:		16,956		16,956	100%	0	0	0	0%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
2806 Montana Main Street Grants										
330000 INTERGOVERNMENTAL REVENUES										
334001	Main Street Program				0	0%	19,000		19,000	*****%
	Downtown Lighting Plan.									
338003	Local Community Matching				0	0%	2,000		2,000	*****%
	GDA - \$2,000.00									
	Group:				0	0%	21,000	0	21,000	*****%
	Fund:				0	0%	21,000	0	21,000	*****%
2812 Victim Assistant Program										
340000 CHARGES FOR SERVICES										
342031	Victim Assistant Program	240,394	179,667	210,003	168,786	398,780	42%	229,995	229,995	57%
342036	Crime Victim Surcharge	15,937	12,693	11,826	8,759	12,000	73%	9,000	9,000	75%
342037	MBCC - Enhancement Grant	28,351				0	0%		0	0%
	Group:	284,682	192,360	221,829	177,545	410,780	43%	238,995	0	238,995 58%
	Fund:	284,682	192,360	221,829	177,545	410,780	43%	238,995	0	238,995 58%
2813 Misdemeanor Probation Officer Grant										
340000 CHARGES FOR SERVICES										
342032	Collected Probation Fees	10,342	12,561	3,650	2,320	7,000	33%	2,500	2,500	35%
	Group:	10,342	12,561	3,650	2,320	7,000	33%	2,500	0	2,500 35%
	Fund:	10,342	12,561	3,650	2,320	7,000	33%	2,500	0	2,500 35%
2817 Grant from Montana Board of Crime Control										
330000 INTERGOVERNMENTAL REVENUES										
331027	Grant from Montana Board		13,672	15,628		0	0%		0	0%
	Group:		13,672	15,628		0	0%	0	0	0%
	Fund:		13,672	15,628		0	0%	0	0	0%



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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2820 GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	66,702	66,262	65,752	65,063	65,064	100%	62,890		62,890	96%
Group:	66,702	66,262	65,752	65,063	65,064	100%	62,890	0	62,890	96%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,804	1,558	233	275	300	92%	300		300	100%
Group:	1,804	1,558	233	275	300	92%	300	0	300	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Permissive Levy Amount		33	221	318	337	94%	514		514	152%
Group:		33	221	318	337	94%	514	0	514	152%
Fund:	68,506	67,853	66,206	65,656	65,701	100%	63,704	0	63,704	96%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD	25,066	52,996	75,677	75,489	75,490	100%	83,579		83,579	110%
Group:	25,066	52,996	75,677	75,489	75,490	100%	83,579	0	83,579	110%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,253	2,650	3,784	3,774	3,775	100%	4,179		4,179	110%
Group:	1,253	2,650	3,784	3,774	3,775	100%	4,179	0	4,179	110%
Fund:	26,319	55,646	79,461	79,263	79,265	100%	87,758	0	87,758	110%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	3,792	3,978	3,974	3,918	3,919	100%	3,878		3,878	98%
Group:	3,792	3,978	3,974	3,918	3,919	100%	3,878	0	3,878	98%
Fund:	3,792	3,978	3,974	3,918	3,919	100%	3,878	0	3,878	98%

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Account	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
2918 Crisis Intervention Training Grant - MBCC										
330000 INTERGOVERNMENTAL REVENUES										
331027	Grant from Montana Board CIT Training Grant.				0	0%	30,459		30,459	*****%
Group:					0	0%	30,459	0	30,459	*****%
Fund:					0	0%	30,459	0	30,459	*****%
2919 DRUG COURT - DOJ GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024	Department of Justice				46,875	0	0%		0	0%
Group:					46,875	0	0%	0	0	0%
340000 CHARGES FOR SERVICES										
342014	Participant Fees - Adult				480	0	0%		0	0%
Group:					480	0	0%	0	0	0%
Fund:					47,355	0	0%	0	0	0%
2927 Homeland Security Grant										
330000 INTERGOVERNMENTAL REVENUES										
331112	Dept of Homeland Security				21,486	22,750	94%		0	0%
Group:					21,486	22,750	94%	0	0	0%
Fund:					21,486	22,750	94%	0	0	0%
2952 Strategic Prevention Framework Grant										
330000 INTERGOVERNMENTAL REVENUES										
331177	Strategic Prevention				36,997	0	0%		0	0%
331179	Block Grant Fee for				4,137	0	0%		0	0%
Group:					41,134	0	0%	0	0	0%
Fund:					41,134	0	0%	0	0	0%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
					21-22	21-22	22-23	22-23	22-23	22-23	
2957 BULLETPROOF VEST PROGRAM											
330000 INTERGOVERNMENTAL REVENUES											
331139	Bulletproof Vest Grant	400		447	1,017	1,018	100%			0	0%
	Group:	400		447	1,017	1,018	100%	0	0	0	0%
	Fund:	400		447	1,017	1,018	100%	0	0	0	0%
4000 CAPITAL PROJECTS											
330000 INTERGOVERNMENTAL REVENUES											
331991	CARES Act - COVID 19			72,336	33,258	0	***%			0	0%
337002	Grant from TransCanada			5,000		0	0%			0	0%
	Group:			77,336	33,258	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343340	Opening & Closing Charges			4,624	5,480	4,500	122%	4,500		4,500	100%
	Group:			4,624	5,480	4,500	122%	4,500	0	4,500	100%
380000 OTHER FINANCING SOURCES											
381072	Loan Proceeds from FCB	381,500		200,000	300,000	300,000	100%			0	0%
382010	Sale of General Fixed	13,001	35,444	5,322		0	0%			0	0%
382020	Compensation for Loss of					0	0%	19,248		19,248	****%
	Received money for 2 wrecked PD cars before the final budget was approved.										
383000	Interfund Operating	77,963	103,927	125,588	52,839	50,330	105%	20,330		20,330	40%
	Group:	472,464	139,371	330,910	352,839	350,330	101%	39,578	0	39,578	11%
	Fund:	472,464	139,371	412,870	391,577	354,830	110%	44,078	0	44,078	12%
4005 CAPITAL PROJECTS--STREET MTCE.											
340000 CHARGES FOR SERVICES											
343010	Street & Roadway Charges	3,240			6,737	0	***%			0	0%
	Group:	3,240			6,737	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES											
383000	Interfund Operating	35,633	32,429	48,000	61,576	50,330	122%	27,844		27,844	55%
	5% of assessments for fy 22-23.										
	Group:	35,633	32,429	48,000	61,576	50,330	122%	27,844	0	27,844	55%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	38,873	32,429	48,000	68,313	50,330	136%	27,844	0	27,844	55%
4010 Capital Projects - Sidewalk Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb				2,903	2,903	100%	2,903		2,903	100%
Group:				2,903	2,903	100%	2,903	0	2,903	100%
Fund:				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%
Group:				15,000	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	17	8	2	2	1	200%	2		2	200%
Group:	17	8	2	2	1	200%	2	0	2	200%
Fund:	17	8	2	15,002	1	***%	2	0	2	200%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -			739,919	16,623	73,681	23%			0	0%
331991 CARES Act - COVID 19			20,483		0	0%			0	0%
331992 ARPA Funds			424,285		1,277	0%	425,561		425,561	33325%
Will transfer into revenue when it is used per Auditors from last FY audit.										
334120 Treasure State Endowment	165,079	3,718	10,852		0	0%			0	0%
336021 On Behalf of Payments -	2,713	88	6,802	8,098	0	***%			0	0%
Group:	167,792	3,806	1,202,341	24,721	74,958	33%	425,561	0	425,561	567%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	724,619	705,074	743,744	763,831	740,000	103%	760,000		760,000	102%
343023 Bulk Water Sales	431	520	870	3,143	500	629%	1,500		1,500	300%
343025 Water Permits		200	200		0	0%			0	0%
343027 Miscellaneous Water	100				0	0%			0	0%
343029 Late Fee	4,091	3,279	2,304	3,698	3,000	123%	3,500		3,500	116%
Group:	729,241	709,073	747,118	770,672	743,500	104%	765,000	0	765,000	102%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
					21-22	21-22	22-23	22-23	22-23	22-23	
<b>5210 WATER UTILITY</b>											
360000 MISCELLANEOUS REVENUE											
362000	Miscellaneous Revenue	10,857	7,855	2,019	2,339	2,500	94%	2,500		2,500	100%
	Group:	10,857	7,855	2,019	2,339	2,500	94%	2,500	0	2,500	100%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings	99,184	51,033	8,234	24,669	8,000	308%	17,000		17,000	212%
	Group:	99,184	51,033	8,234	24,669	8,000	308%	17,000	0	17,000	212%
380000 OTHER FINANCING SOURCES											
382010	Sale of General Fixed				500	0	***%			0	0%
	Group:				500	0	***%	0	0	0	0%
Fund:		1,007,074	771,767	1,959,712	822,901	828,958	99%	1,210,061	0	1,210,061	145%
<b>5310 SEWER UTILITY</b>											
330000 INTERGOVERNMENTAL REVENUES											
331992	ARPA Funds					424,285	0%	425,561		425,561	100%
	Will transfer into revenue when it is used per Auditors from last FY audit.										
336021	On Behalf of Payments -	7,144	229	18,142	19,576	0	***%			0	0%
	Group:	7,144	229	18,142	19,576	424,285	5%	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	4,090	3,279	2,318	3,709	2,500	148%	3,300		3,300	132%
343031	Sewer Service Charges	919,767	938,305	961,539	979,587	955,000	103%	978,000		978,000	102%
343033	Sewer Permits		200	200		0	0%			0	0%
	Group:	928,332	946,259	968,532	987,771	961,975	103%	985,775	0	985,775	102%
360000 MISCELLANEOUS REVENUE											
362000	Miscellaneous Revenue		1,207	18,427		0	0%			0	0%
	Group:		1,207	18,427		0	0%	0	0	0	0%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings	82,315	48,580	7,624	19,767	7,500	264%	15,000		15,000	200%
	Group:	82,315	48,580	7,624	19,767	7,500	264%	15,000	0	15,000	200%
Fund:		1,017,791	996,275	1,012,725	1,027,114	1,393,760	74%	1,426,336	0	1,426,336	102%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
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	33,571	35,436	29,136	29,094	30,000	97%	30,000		30,000	100%
361002 Laundry & Vending -	611	214	557		0	0%			0	0%
361003 Subsidy Payment - USDA RD	38,615	24,015	29,400	28,280	29,000	98%	29,000		29,000	100%
Group:	72,797	59,665	59,093	57,374	59,000	97%	59,000	0	59,000	100%
Fund:	72,797	59,665	68,343	57,374	59,000	97%	59,000	0	59,000	100%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT										
310000 TAXES										
315005 Tourism Business	45,277	50,300	74,362	84,919	92,000	92%	81,100		81,100	88%
Group:	45,277	50,300	74,362	84,919	92,000	92%	81,100	0	81,100	88%
330000 INTERGOVERNMENTAL REVENUES										
334990 DOC - COVID 19 Relief			14,588		0	0%			0	0%
Group:			14,588		0	0%	0	0	0	0%
Fund:	45,277	50,300	88,950	84,919	92,000	92%	81,100	0	81,100	88%
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park			1,298	510	405	126%	200		200	49%
Group:			1,298	510	405	126%	200	0	200	49%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	305	610	209	1	200	1%	150		150	75%
Group:	305	610	209	1	200	1%	150	0	150	75%
Fund:	305	610	1,507	511	605	84%	350	0	350	57%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	965	534	81	227	90	252%	150		150	166%
Group:	965	534	81	227	90	252%	150	0	150	166%
Fund:	965	534	81	227	90	252%	150	0	150	166%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
312000 Penalty & Interest on	105	129	1	4	0	***%			0	0%
Group:	105	129	1	4	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	6,838	7,219	7,086	7,245	7,000	104%	7,000		7,000	100%
Group:	6,838	7,219	7,086	7,245	7,000	104%	7,000	0	7,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	9,071	9,659	1,258	635	2,000	32%	600		600	30%
371020 Gain (Loss) in Fair Value			-1,314	-3,542	0	***%			0	0%
Group:	9,071	9,659	-56	-2,907	2,000	***%	600	0	600	30%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				58,002	58,002	100%	24,446		24,446	42%
5.22 Mills per 8/9/2022 budget meeting.										
Group:				58,002	58,002	100%	24,446	0	24,446	42%
Fund:	16,014	17,007	7,031	62,344	67,002	93%	32,046	0	32,046	47%
7121 Fire Department Fundraiser Money										
360000 MISCELLANEOUS REVENUE										
365001 Donations	1,255	500	1,100	40	1,000	4%	50		50	5%
Group:	1,255	500	1,100	40	1,000	4%	50	0	50	5%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3	3	1	1	1	100%	1		1	100%
Group:	3	3	1	1	1	100%	1	0	1	100%

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	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
Fund:	1,258	503	1,101	41	1,001	4%	51	0	51	5%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	7,002	3,402	3,164	3,754	3,200	117%	3,200		3,200	100%
Group:	7,002	3,402	3,164	3,754	3,200	117%	3,200	0	3,200	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,947	1,169	186	541	200	271%	450		450	225%
Group:	1,947	1,169	186	541	200	271%	450	0	450	225%
Fund:	8,949	4,571	3,350	4,295	3,400	126%	3,650	0	3,650	107%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,451	2,139	3,631	4,335	2,500	173%	2,500		2,500	100%
371020 Gain (Loss) in Fair Value			55,898	-40,229	0	***%			0	0%
Group:	5,451	2,139	59,529	-35,894	2,500	***%	2,500	0	2,500	100%
Fund:	5,451	2,139	59,529	-35,894	2,500	***%	2,500	0	2,500	100%
Grand Total:	6,952,420	6,399,523	8,590,789	7,785,953	7,696,179		7,913,255	0	7,913,255	



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	1,000	1,713	1,437	1,668	1,220	137%	1,220		1,220	100%
310	Postage/Freight	19		50	64	50	128%	50		50	100%
337	Advertising				3,593	2,000	180%	2,000		2,000	100%
375	Travel & Training	938	2,280		715	1,800	40%	1,200		1,200	67%
	Account:	1,957	3,993	1,487	6,040	5,070	119%	4,470	0	4,470	88%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,350	2,502	2,578	2,373	2,500	95%	2,500		2,500	100%
339	Dues & Subscriptions	308	407	357	438	410	107%	450		450	110%
375	Travel & Training	722	1,038	910		1,000	0%	1,000		1,000	100%
	Account:	3,380	3,947	3,845	2,811	3,910	72%	3,950	0	3,950	101%
410360 City Court											
112	Salaries-Part-Time	36,950	39,232	51,917	55,910	59,000	95%	52,800		52,800	89%
210	Office Supplies	-58	824	1,133	1,517	1,500	101%	1,500		1,500	100%
212	Small Items of Equipment				409	500	82%	500		500	100%
310	Postage/Freight	332	624	462	226	1,500	15%	1,500		1,500	100%
339	Dues & Subscriptions	300	300	72	350	350	100%	450		450	129%
345	Telephone	-1,118	534	563	559	565	99%	565		565	100%
350	Professional Services		16	1,645	2,505	3,000	84%	4,000		4,000	133%
	Increase to pay Lynn if needed assistance with Jury Trials										
375	Travel & Training	2,212	1,051		2,615	3,000	87%	4,000		4,000	133%
	Fall conference in Farimont for 5 days and 2 days of travel, Increases in fuel and hotel costs also.										
392	Substitute Judge	25	125		60	250	24%	500		500	200%
394	Jury and Witness Fees	425	1,380	524		3,000	0%	5,000		5,000	167%
	4 trials in July & August										
531	Building & Office Rent	7,755	7,917	8,073	8,238	8,238	100%	8,406		8,406	102%
	690 x 3 = 2,070.00 July - Sept.										
	704 x 9 = 6,336.00 Oct - June.										
	Account:	46,823	52,003	64,389	72,389	80,903	89%	79,221	0	79,221	98%
410530 Audit											
353	Auditing	5,000	6,700	9,700	6,755	9,700	70%	9,700		9,700	100%
	\$8000 for AZ and \$1700.00 for state annual report fee										
	Account:	5,000	6,700	9,700	6,755	9,700	70%	9,700	0	9,700	100%
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	200			800	800	100%	2,222		2,222	278%
	1/3 Cost of Recodification, Admin Support, & Online Code Hosting.										
	Account:	200			800	800	100%	2,222	0	2,222	278%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
411000	Planning & Research Services										
399	Other Contracted Services		200	4,600	3,268	8,000	41%	5,000		5,000	63%
	Account:		200	4,600	3,268	8,000	41%	5,000	0	5,000	63%
411100	Legal Services										
352	Legal Services	34,167	30,470	31,183	28,627	34,000	84%	34,000		34,000	100%
	Account:	34,167	30,470	31,183	28,627	34,000	84%	34,000	0	34,000	100%
411200	Facilities Administration										
100	Personal Services	1,687	12,690	11,052	11,327	11,500	98%	11,500		11,500	100%
	20% Alicia Wage										
112	Salaries-Part-Time					0	0%	8,200		8,200	****%
	New PT Admin Assistant Position										
201	Warrants	119		163		250	0%	250		250	100%
210	Office Supplies	828	2,356	1,857	1,162	2,000	58%	2,000		2,000	100%
211	Envelopes/Forms/Paper	299	334	47	213	300	71%	300		300	100%
213	Computer Software/Supplie	1,421	3,032	2,198	3,389	3,095	109%	3,100		3,100	100%
220	Operating Supplies	653	1,437	18	322	800	40%	500		500	63%
226	Clothing and Uniforms	558	390	193	110	200	55%	200		200	100%
265	Montana Code Annotated	100	450		550	550	100%	550		550	100%
310	Postage/Freight	165	49	241	631	300	210%	400		400	133%
319	BMS-Support & Mtce	4,200	4,410	4,920	5,015	5,016	100%	5,266		5,266	105%
325	Equipment Maintenance Con	623	468	623	623	630	99%	972		972	154%
	Postage Machine Rent increased from \$51.95 per month to \$80.99 per month.										
330	Subscriptions & Dues	170	276	275	370	350	106%	370		370	106%
331	Publication of Legal Noti	960	1,721	543	971	1,000	97%	800		800	80%
341	Electricity	37,043	31,704	34,527	34,956	37,000	94%	37,000		37,000	100%
344	Natural Gas	13,189	11,356	6,057	9,909	12,500	79%	10,500		10,500	84%
345	Telephone	1,024	1,144	1,045	1,002	1,050	95%	1,050		1,050	100%
346	Sewer Services	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
350	Professional Services	1,684	3,810	2,156	3,603	2,500	144%	2,500		2,500	100%
375	Travel & Training	2,337	928	875	493	1,500	33%	600		600	40%
540	Special Assessments	15				0	0%			0	0%
550	Filing Fee	65		182		70	0%			0	0%
	Account:	70,140	79,555	69,972	77,646	83,611	93%	89,058	0	89,058	107%
411400	General Government Engineering Services										
100	Personal Services	21,644	32,841	56,114	39,859	65,500	61%	82,000		82,000	125%
112	Salaries-Part-Time	891				0	0%			0	0%
210	Office Supplies	233	651	744	285	700	41%	400		400	57%
213	Computer Software/Supplie	546	3,010	904	585	1,500	39%	1,000		1,000	67%
231	Gas,Oil,Diesel,Grease	375	181	278	494	400	124%	500		500	125%
	increase due to current fuel prices										
232	Vehicle Parts & Tires	993	306	308	831	500	166%	500		500	100%
240	Other Repair & Maintenanc		385	74		400	0%	400		400	100%
310	Postage/Freight	55	134			200	0%	200		200	100%
330	Subscriptions & Dues			100		100	0%	100		100	100%
331	Publication of Legal Noti	730	240	192		250	0%	250		250	100%
345	Telephone	1,243	1,596	2,516	2,287	2,600	88%	2,600		2,600	100%

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services	715	1,537	383	6,139	4,000	153%	4,500		4,500	113%
375	Travel & Training	1,254	291	1,379	99	1,400	7%	1,400		1,400	100%
	Account:	28,679	41,172	62,992	50,579	77,550	65%	93,850	0	93,850	121%
411800	Other Government Services-Insurance										
510	Insurance	6,797	7,190	15,954	17,528	17,529	100%	19,660		19,660	112%
	Library Ins for FY 22-23 \$7,526.00.										
	MMIA Property Insurance \$12,133.12										
	Account:	6,797	7,190	15,954	17,528	17,529	100%	19,660	0	19,660	112%
420100	Law Enforcement Services										
100	Personal Services	700,981	712,603	793,876	811,324	815,000	100%	930,000		930,000	114%
102	Shift Differential - Cops	7,796	8,294	9,642	9,118	7,900	115%	9,000		9,000	114%
112	Salaries-Part-Time	4,049				3,000	0%			0	0%
120	Overtime	4,306	11,777	19,583	16,150	22,000	73%	15,000		15,000	68%
121	Overtime - STEP Program	1,019	2,755	447	4,944	6,886	72%	1,527		1,527	22%
122	Overtime-Stone Garden			11,583	15,225	15,225	100%			0	0%
125	Holiday	4,927	4,086	4,170	4,490	5,000	90%	5,000		5,000	100%
141	Health Savings Account -	3,000	3,000			0	0%			0	0%
202	Film & Batteries	727	348	179	226	600	38%	500		500	83%
204	Animal & Bike Licenses	255	214	-11	128	250	51%	250		250	100%
208	Safety Equipment	4,970	7,419	64,586	22,597	28,000	81%	20,000		20,000	71%
210	Office Supplies	1,782	1,711	916	2,276	2,000	114%	2,500		2,500	125%
212	Small Items of Equipment	2,079	1,696	1,426	1,950	2,000	98%	2,500		2,500	125%
213	Computer Software/Supplie	7,437	8,516	10,496	10,121	13,500	75%	13,500		13,500	100%
220	Operating Supplies	5,825	5,799	19,830	16,557	16,500	100%	17,000		17,000	103%
226	Clothing and Uniforms	6,583	6,876	7,687	10,528	11,457	92%	10,000		10,000	87%
227	Firearm Supplies	7,804	8,062	13,859	12,711	13,000	98%	8,500		8,500	65%
228	Educational Supplies	1,381	1,709	2,074	1,978	2,000	99%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	15,217	12,898	13,476	21,924	20,000	110%	25,500		25,500	128%
	increase due to current fuel prices										
232	Vehicle Parts & Tires	2,647	4,116	5,167	4,947	5,500	90%	5,500		5,500	100%
238	Special Functions Supplie	521			1,456	1,500	97%	1,500		1,500	100%
263	Investigative Equipment	888	651	2,041	335	1,500	22%	1,500		1,500	100%
265	Montana Code Annotated		200			400	0%	400		400	100%
303	Reserve Officer Volunteer					0	0%	3,000		3,000	*****%
306	Animal Shelter Contract	8,100	7,940	7,760	7,860	8,940	88%	8,940		8,940	100%
307	Euthanasia of Animals					200	0%	200		200	100%
310	Postage/Freight	578	622	573	553	600	92%	600		600	100%
314	Radio Dispatcher Contract	139,653	155,211	149,909	159,032	155,000	103%	153,000		153,000	99%
330	Subscriptions & Dues	4,606	4,532	3,394	3,407	5,500	62%	6,000		6,000	109%
345	Telephone	7,988	8,631	9,000	7,782	11,000	71%	10,000		10,000	91%
350	Professional Services	5,238	5,223	14,647	13,005	12,972	100%	13,500		13,500	104%
351	Medical & Veterinary Serv				587	1,500	39%	1,500		1,500	100%
353	Auditing	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
358	Special Response Team				6,854	6,000	114%	8,000		8,000	133%
361	Vehicle Repair	8,209	5,040	3,116	3,329	6,000	55%	6,000		6,000	100%
366	Building Maintenance				7,078	7,000	101%	8,000		8,000	114%
370	Other Department Travel &				645	1,000	65%	1,000		1,000	100%

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
375	Travel & Training	7,970	7,914	12,646	11,026	11,890	93%	13,000		13,000	109%
390	Other Purchased Services	1,332	1,456	1,686	1,761	2,000	88%	2,000		2,000	100%
531	Building & Office Rent	20,100	19,143	24,524		0	0%			0	0%
610	Principal			5,383	5,602	5,615	100%	5,793		5,793	103%
620	Interest			1,004	810	798	102%	617		617	77%
924	Building Improvements				9,827	10,000	98%	11,000		11,000	110%
	Account:	992,968	1,023,442	1,219,669	1,213,143	1,244,233	98%	1,328,827	0	1,328,827	107%
420120 Facilities - Armory Building											
341	Electricity				8,757	3,500	250%	9,000		9,000	257%
342	Water Service				3,763	4,500	84%	4,600		4,600	102%
344	Natural Gas				5,716	2,500	229%	6,500		6,500	260%
550	Filing Fee				224	224	100%			0	0%
610	Principal				9,964	19,078	52%	19,202		19,202	101%
620	Interest				2,037	4,950	41%	4,801		4,801	97%
924	Building Improvements				20,000	19,776	101%			0	0%
	Account:				50,461	54,528	93%	44,103	0	44,103	81%
420400 Fire Protection & Control											
100	Personal Services	2,744	3,119	2,944	3,132	3,103	101%	3,103		3,103	100%
208	Safety Equipment	18,497	13,926	20,490	26,569	25,400	105%	25,400		25,400	100%
210	Office Supplies	33			52	100	52%	100		100	100%
220	Operating Supplies	9,366	6,979	6,859	10,827	13,600	80%	12,000		12,000	88%
231	Gas,Oil,Diesel,Grease	2,095	2,733	3,165	2,079	2,500	83%	2,500		2,500	100%
232	Vehicle Parts & Tires	10,499	5,674	9,374	4,462	10,500	42%	9,000		9,000	86%
310	Postage/Freight	451	536	319	152	550	28%	550		550	100%
330	Subscriptions & Dues	130	260	295	240	375	64%	300		300	80%
331	Publication of Legal Noti	140				200	0%	200		200	100%
341	Electricity	589	635	2,661	2,472	3,025	82%	3,025		3,025	100%
342	Water Service	824	841	857	872	875	100%	875		875	100%
344	Natural Gas	3,343	3,053	2,894	4,476	3,500	128%	4,500		4,500	129%
345	Telephone	3,566	3,049	3,171	2,809	3,600	78%	3,600		3,600	100%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	11,631	12,967	11,972	14,523	12,000	121%	12,000		12,000	100%
366	Building Maintenance	100	37	4,257	6,030	5,000	121%	5,000		5,000	100%
375	Travel & Training	1,425	1,325	1,294	1,314	2,500	53%	2,500		2,500	100%
513	Liability	1,377	1,377	1,377	1,377	1,377	100%	1,377		1,377	100%
610	Principal	31,603	18,131	18,649	46,444	46,471	100%	47,627		47,627	102%
620	Interest	1,609	3,911	3,369	6,291	6,321	100%	5,164		5,164	82%
920	Garage Doors		21,430			0	0%			0	0%
	Account:	100,472	100,433	94,397	134,571	141,447	95%	139,271	0	139,271	98%
430260 Traffic and Pedestrian Services											
341	Electricity	3,079	3,249	3,121	2,566	3,200	80%	3,200		3,200	100%
	Account:	3,079	3,249	3,121	2,566	3,200	80%	3,200	0	3,200	100%
430900 Cemetery Services											
100	Personal Services	62,515	64,232	67,795	73,127	71,000	103%	78,000		78,000	110%
101	On-Call Pay	679	680	446	577	750	77%	600		600	80%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
112	Salaries-Part-Time	13,737	15,885	18,225	18,385	15,000	123%	17,500		17,500	117%
120	Overtime	3,773	3,110	3,987	3,512	4,000	88%	4,000		4,000	100%
125	Holiday	432			131	300	44%	300		300	100%
208	Safety Equipment	46	28	244	73	275	27%	275		275	100%
210	Office Supplies					50	0%			0	0%
212	Small Items of Equipment	699	957	1,021	460	3,500	13%	3,500		3,500	100%
	Increased for health blankets for winter, that have not been purchased in the past fiscal year.										
220	Operating Supplies	2,893	2,252	2,801	3,117	2,800	111%	3,200		3,200	114%
221	Agriculture & Horticultur	2,376	2,019	2,340	4,751	2,500	190%	2,500		2,500	100%
226	Clothing and Uniforms	200	200	200	195	200	98%	200		200	100%
231	Gas,Oil,Diesel,Grease	3,965	2,957	2,789	3,950	3,200	123%	3,800		3,800	119%
	increase due to current fuel prices										
232	Vehicle Parts & Tires	4,546	7,201	3,555	1,375	6,500	21%	4,000		4,000	62%
310	Postage/Freight	206	217	364	292	1,000	29%	500		500	50%
331	Publication of Legal Noti	68	55	36	101	150	67%	75		75	50%
341	Electricity	1,573	1,849	2,052	2,158	2,500	86%	2,500		2,500	100%
344	Natural Gas	913	858	841	1,263	875	144%	1,400		1,400	160%
345	Telephone	263	140	727	1,306	730	179%	1,350		1,350	185%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	1,173	42	154	6,843	17,500	39%	13,900		13,900	79%
	\$9,500.00 still remaining as final payment on cemetery gate work, \$3,400.00 additional for electrical work.										
375	Travel & Training	10				0	0%			0	0%
	Account:	100,292	102,907	107,802	121,841	133,055	92%	137,825	0	137,825	104%
431200	Flood Control										
112	Salaries-Part-Time	6,023	6,134	4,209	7,863	7,000	112%	9,500		9,500	136%
220	Operating Supplies	677	814	153	842	2,000	42%	2,000		2,000	100%
240	Other Repair & Maintenanc	866	739	218	409	5,000	8%	5,000		5,000	100%
350	Professional Services	35,439	178,207	1,050	43,204	200,000	22%	200,000		200,000	100%
	Account:	43,005	185,894	5,630	52,318	214,000	24%	216,500	0	216,500	101%
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	24,646	32,331	33,109	33,367	34,000	98%	35,500		35,500	104%
101	On-Call Pay	109		149	55	200	28%	200		200	100%
112	Salaries-Part-Time	11,926	24,133	17,454	21,154	19,000	111%	20,000		20,000	105%
120	Overtime	105	102	162	153	200	77%	200		200	100%
208	Safety Equipment	73	306	242	194	300	65%	300		300	100%
209	Sprinkler Repair Parts	1,334	418	1,588	1,567	1,500	104%	1,750		1,750	117%
212	Small Items of Equipment	720	1,473	698	388	1,500	26%	1,500		1,500	100%
216	Playground Equipment	2,872				0	0%			0	0%
220	Operating Supplies	660	1,921	1,161	1,466	1,200	122%	1,500		1,500	125%
221	Agriculture & Horticultur	4,325	2,734	1,127	5,738	3,650	157%	3,650		3,650	100%
224	Janitorial Supplies	148	60			100	0%	100		100	100%

CITY OF GLASGOW  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas,Oil,Diesel,Grease	2,859	2,053	2,145	2,781	3,000	93%	3,200		3,200	107%
	increase due to current fuel prices										
232	Vehicle Parts & Tires	807	2,750	1,803	1,880	1,500	125%	1,500		1,500	100%
234	Painting Supplies	283	259	586	470	800	59%	800		800	100%
235	Plumbing Supplies					75	0%	300		300	400%
240	Other Repair & Maintenanc		499	2,862	826	4,000	21%	4,000		4,000	100%
256	Carpentry Supplies	5	134	100	198	600	33%	600		600	100%
310	Postage/Freight	108	216	168	101	150	67%	150		150	100%
341	Electricity	100	117	96	111	150	74%	150		150	100%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	52			232	100	232%	100		100	100%
375	Travel & Training					1,000	0%	1,000		1,000	100%
453	Rip Rap				1,475	1,500	98%	1,500		1,500	100%
	Account:	51,332	69,706	63,650	72,356	74,725	97%	78,200	0	78,200	105%
460436 Main Street Beautification Project											
276	Main Street Upgrades Proj	17,517	5,642	359	5,394	1,000	539%			0	0%
	Account:	17,517	5,642	359	5,394	1,000	539%	0	0	0	0%
460440 Recreation Services											
100	Personal Services	162,045	202,235	221,156	202,265	226,000	89%	193,000		193,000	85%
112	Salaries-Part-Time	52,973	36,181	38,950	48,042	42,000	114%	44,000		44,000	105%
114	Life Guards	49,360	43,189	44,622	45,544	47,000	97%	47,000		47,000	100%
207	Ballfield Supplies	2,907	364	5,054	7,786	11,500	68%	9,000		9,000	78%
208	Safety Equipment	713	536	2,782	392	650	60%	650		650	100%
209	Sprinkler Repair Parts	1,193	1,858	212	690	1,500	46%	1,500		1,500	100%
210	Office Supplies	420	868	793	635	720	88%	720		720	100%
212	Small Items of Equipment	3,281	2,242	3,298	5,817	3,500	166%	3,500		3,500	100%
213	Computer Software/Supplie	3,652	1,403	856	180	2,500	7%	1,500		1,500	60%
219	Football Program Supplies		359		1,187	2,400	49%	2,000		2,000	83%
220	Operating Supplies	6,216	4,240	2,906	4,014	5,500	73%	4,000		4,000	73%
221	Agriculture & Horticultur	2,695	8,892	4,217	8,566	2,500	343%	8,000		8,000	320%
222	Chemicals	6,296	6,801	10,347	4,414	6,000	74%	6,000		6,000	100%
224	Janitorial Supplies	3,720	4,201	6,193	4,807	6,000	80%	5,000		5,000	83%
225	Recreation Supplies	2,810	4,284	915	4,175	4,000	104%	4,000		4,000	100%
231	Gas,Oil,Diesel,Grease	2,730	2,805	3,789	5,278	3,500	151%	6,000		6,000	171%
	increase due to current fuel prices										
232	Vehicle Parts & Tires	1,079	2,086	7,197	1,505	1,750	86%	1,750		1,750	100%
234	Painting Supplies	340	1,304	141	68	1,000	7%	600		600	60%
235	Plumbing Supplies	1,104	155	39	418	850	49%	500		500	59%
236	Electrical Supplies	301	228	178	267	350	76%	350		350	100%
238	Special Functions Supplie	1,065	580	1,709	226	2,000	11%	1,000		1,000	50%
240	Other Repair & Maintenanc	6,961	1,102	4,657	3,806	5,000	76%	5,000		5,000	100%
241	Swim Pool Maintenance	25,059	4,964	9,142	21,487	10,000	215%	16,000		16,000	160%
242	Sign Parts and Supplies	684		54	7	500	1%	200		200	40%
256	Carpentry Supplies	408	1,199	305	208	800	26%	500		500	63%
274	Recreation Gym Floor					5,000	0%	8,500		8,500	170%
	Increased to match quote. Redid gym floor in August 2022.										
275	Sullivan Park Upgrades	4,436	3,546	8,185	423	5,000	8%	5,000		5,000	100%



CITY OF GLASGOW  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
	Account:	42,330	67,330	122,870	140,071	180,071	78%	77,276	0	77,276	43%
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:	2,058,403	2,303,077	2,401,908	2,622,636	2,945,732	89%	2,926,855	0	2,926,855	99%

2220 CITY COUNTY LIBRARY

460100 Library Services

100	Personal Services	125,987	128,250	132,371	137,002	138,000	99%	186,466		186,466	135%
112	Salaries-Part-Time	25,732	27,461	28,487	28,984	35,000	83%	3,000		3,000	9%
210	Office Supplies	2,117	1,500	1,886	840	2,000	42%	2,846		2,846	142%
213	Computer Software/Supplie	5,157	10,248	950	1,939	4,000	48%	2,000		2,000	50%
220	Operating Supplies	2,867	1,868	4,067	4,791	3,500	137%	3,000		3,000	86%
240	Other Repair & Maintenanc	326	69			200	0%			0	0%
258	Videos	5,549	5,432	5,206	5,281	5,000	106%	2,000		2,000	40%
261	Books	34,323	28,156	30,714	33,593	32,789	102%	25,421		25,421	78%
262	Opheim/Books/Videos/Suppl	966	1,566	1,408	1,408	1,650	85%	1,650		1,650	100%
267	Program Supplies	628	421		328	400	82%	930		930	233%
272	Summer Reading Program	4,344	4,109	2,263	3,159	3,000	105%	2,000		2,000	67%
310	Postage/Freight	4,744	4,223	3,086	4,673	4,500	104%	4,500		4,500	100%
320	Printing & Duplicating	360	55	296	337	400	84%			0	0%
330	Subscriptions & Dues	1,337	1,480	1,224	1,850	1,300	142%	1,300		1,300	100%
333	Newspapers/Magazine Subsc	3,956	3,712	435	2,718	3,800	72%	4,000		4,000	105%
341	Electricity	3,564	3,629	3,765	3,769	3,800	99%	3,800		3,800	100%
342	Water Service	852	862	872	891	900	99%	900		900	100%
344	Natural Gas	1,207	1,173	1,173	2,046	1,300	157%	2,300		2,300	177%
345	Telephone	2,640	2,369	2,587	1,773	2,700	66%	2,700		2,700	100%
350	Professional Services	12,279	8,779	6,533	5,757	6,000	96%	6,000		6,000	100%
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	2,500	39%	1,500		1,500	60%
367	Plumbing, Heating, Electr	1,876	243	2,644	96	3,100	3%	1,000		1,000	32%
375	Travel & Training	667	1,265	77	55	1,500	4%	1,500		1,500	100%
398	Contract Services	10,491	8,401	6,872	8,338	9,000	93%	9,000		9,000	100%
511	Insurance on Buildings-Fi	5,296	5,885			0	0%			0	0%
540	Special Assessments	738	848	852	711	1,000	71%	900		900	90%
924	Building Improvements			714	26,077	50,000	52%	2,052		2,052	4%
	Account:	259,503	255,084	241,389	278,884	318,839	87%	272,265	0	272,265	85%
	Fund:	259,503	255,084	241,389	278,884	318,839	87%	272,265	0	272,265	85%

2372 Permissive Medical Levy

521000 Interfund Operating Transfers Out

	820 Transfers to Other Funds		1,829	13,848	17,988	17,195	105%	32,810		32,810	191%
	Account:		1,829	13,848	17,988	17,195	105%	32,810	0	32,810	191%
	Fund:		1,829	13,848	17,988	17,195	105%	32,810	0	32,810	191%



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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
	350 Professional Services	2,980	1,000	2,000	1,942	1,942	100%			0	0%
	375 Travel & Training	20				0	0%			0	0%
	Account:	3,000	1,000	2,000	1,942	1,942	100%	0	0	0	0%
	Fund:	3,000	1,000	2,000	1,942	1,942	100%	0	0	0	0%
2392 CDBG HOUSING 1992 & PRIOR											
411200 Facilities Administration											
	350 Professional Services	3,989				0	0%			0	0%
	Account:	3,989				0	***%	0	0	0	0%
470200 Housing Rehab											
	397 Rehabilitation	20,348	108,804	30,113	7,313	18,976	39%	13,994		13,994	74%
	Account:	20,348	108,804	30,113	7,313	18,976	39%	13,994	0	13,994	74%
	Fund:	24,337	108,804	30,113	7,313	18,976	39%	13,994	0	13,994	74%
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
	100 Personal Services	12,953	12,198	17,922	12,135	19,500	62%	10,200		10,200	52%
	112 Salaries-Part-Time	891				0	0%			0	0%
	210 Office Supplies	50	748	185		500	0%	250		250	50%
	228 Educational Supplies	204	798	92	157	200	79%	200		200	100%
	231 Gas,Oil,Diesel,Grease	375	181	294	495	800	62%	600		600	75%
	330 Subscriptions & Dues		1,094	290	30	350	9%	350		350	100%
	345 Telephone	1,243	1,470	1,396	1,195	1,480	81%	1,480		1,480	100%
	350 Professional Services	352	473	356	3,294	500	659%	500		500	100%
	375 Travel & Training	661			1,572	1,000	157%	1,500		1,500	150%
	Account:	16,729	16,962	20,535	18,878	24,330	78%	15,080	0	15,080	62%
	Fund:	16,729	16,962	20,535	18,878	24,330	78%	15,080	0	15,080	62%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
	100 Personal Services	49,472	52,049	58,558	43,499	45,000	97%			0	0%
	112 Salaries-Part-Time					0	0%	13,700		13,700	*****%
	portion of part time admin assistant wages										
	310 Postage/Freight		300		300	300	100%	300		300	100%
	319 BMS-Support & Mtce	490	514	950	961	962	100%	1,010		1,010	105%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
331	Publication of Legal Noti	72	72	72	72	75	96%	75		75	100%
	Account:	50,034	52,935	59,580	44,832	46,337	97%	15,085	0	15,085	33%
430263	Traffic & Pedestrian Services										
341	Electricity	160,206	165,555	167,232	131,978	168,000	79%	168,000		168,000	100%
	Account:	160,206	165,555	167,232	131,978	168,000	79%	168,000	0	168,000	100%
	Fund:	210,240	218,490	226,812	176,810	214,337	82%	183,085	0	183,085	85%
2500	SOLID WASTE										
410510	Administration										
100	Personal Services	42,447	42,486	42,116	45,736	43,200	106%	117,000		117,000	271%
	Increase for City Clerk's wage allocation,										
319	BMS-Support & Mtce	490	514	900	961	962	100%	1,010		1,010	105%
339	Dues & Subscriptions	308	379	307	338	400	85%	400		400	100%
	Account:	43,245	43,379	43,323	47,035	44,562	106%	118,410	0	118,410	266%
411850	Special Projects										
350	Professional Services		2,550	1,839	1,321	5,000	26%	5,000		5,000	100%
	Account:		2,550	1,839	1,321	5,000	26%	5,000	0	5,000	100%
430252	Road & Street Services										
416	Cement & Concrete Supplie	225				1,000	0%	1,000		1,000	100%
931	Roads, Streets & Curbs	82,216	11,700	21,587	38,105	400,000	10%	350,000		350,000	88%
	Account:	82,441	11,700	21,587	38,105	401,000	10%	351,000	0	351,000	88%
430800	Solid Waste Services										
231	Gas,Oil,Diesel,Grease				7,243	7,500	97%	9,000		9,000	120%
	increase due to current fuel prices										
310	Postage/Freight		300	177	300	300	100%	300		300	100%
395	Garbage Removal	234,683	247,389	261,262	264,183	264,183	100%	266,318		266,318	101%
396	Airport Garbage Removal	672	672	684	696	700	99%	700		700	100%
540	Special Assessments	1,514	1,624	1,624	1,215	1,625	75%	1,685		1,685	104%
	Account:	236,869	249,985	263,747	273,637	274,308	100%	278,003	0	278,003	101%
430840	Solid Waste Disposal										
390	Other Purchased Services	72	72	72	72	75	96%	75		75	100%
	Account:	72	72	72	72	75	96%	75	0	75	100%
	Fund:	362,627	307,686	330,568	360,170	724,945	50%	752,488	0	752,488	104%
2525	STREET MAINTENANCE										
410510	Administration										
100	Personal Services	45,932	49,000	51,346	53,922	53,000	102%	58,500		58,500	110%
101	On-Call Pay	163	101	10		200	0%	100		100	50%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
120	Overtime	1,366	1,299	158	245	1,500	16%	700		700	47%
211	Envelopes/Forms/Paper	121	15	408		125	0%	125		125	100%
213	Computer Software/Supplie		1,300		325	300	108%	300		300	100%
319	BMS-Support & Mtce	2,832	2,973	3,451	3,520	3,521	100%	3,697		3,697	105%
331	Publication of Legal Noti	247	72	192	72	200	36%	200		200	100%
339	Dues & Subscriptions	308	307	307	338	310	109%	340		340	110%
	increase in League Membership dues										
375	Travel & Training	75				1,500	0%	1,500		1,500	100%
	Account:	51,044	55,067	55,872	58,422	60,656	96%	65,462	0	65,462	108%
410530	Audit										
353	Auditing	2,800	2,800	1,400	2,350	2,800	84%	2,800		2,800	100%
	Account:	2,800	2,800	1,400	2,350	2,800	84%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
510	Insurance	6,797	7,190	9,813	10,744	10,745	100%	12,134		12,134	113%
	Account:	6,797	7,190	9,813	10,744	10,745	100%	12,134	0	12,134	113%
430252	Road & Street Services										
100	Personal Services	214,375	224,458	236,084	234,560	234,000	100%	251,000		251,000	107%
101	On-Call Pay	1,028	365	331	375	1,000	38%	500		500	50%
112	Salaries-Part-Time	6,023	2,671	2,009	3,534	5,000	71%	5,000		5,000	100%
120	Overtime	2,906	631	613	757	2,500	30%	1,000		1,000	40%
125	Holiday	483			82	0	***%			0	0%
208	Safety Equipment	2,200	1,116	1,131	1,603	2,500	64%	2,500		2,500	100%
210	Office Supplies	178	333	102	72	260	28%	150		150	58%
212	Small Items of Equipment	2,043	3,867	899	591	5,000	12%	5,000		5,000	100%
220	Operating Supplies	4,512	4,620	4,712	5,347	5,500	97%	5,500		5,500	100%
224	Janitorial Supplies	164	89	83	44	150	29%	150		150	100%
226	Clothing and Uniforms	800	934	881	974	1,000	97%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	15,870	10,466	6,207	14,384	12,500	115%	18,000		18,000	144%
	increase due to current fuel prices.										
232	Vehicle Parts & Tires	14,080	8,120	6,194	6,152	10,500	59%	10,500		10,500	100%
234	Painting Supplies	18	319	79	160	400	40%	400		400	100%
236	Electrical Supplies			46		100	0%	100		100	100%
237	Ice Slicer	4,112	4,924			5,000	0%	5,000		5,000	100%
242	Sign Parts and Supplies	446	4,749	5,343	4,347	7,000	62%	7,000		7,000	100%
243	Traffic Paint	3,327	2,606	1,672	2,885	2,900	99%	2,900		2,900	100%
256	Carpentry Supplies	109	921	198	127	700	18%	700		700	100%
257	Street Sweeper Parts	2,341	1,437	5,669	5,406	4,000	135%	4,000		4,000	100%
260	Patrol Parts	7,617	60	4,270	1,963	4,500	44%	4,500		4,500	100%
264	Loader Parts	8,847	36	13,962	11,843	4,000	296%	4,000		4,000	100%
310	Postage/Freight	2,186	890	378	713	1,000	71%	1,000		1,000	100%
341	Electricity	2,436	2,548	6,600	5,735	7,600	75%	6,000		6,000	79%
344	Natural Gas	3,353	2,887	5,842	9,909	6,000	165%	10,000		10,000	167%
345	Telephone	1,177	1,547	1,314	705	1,500	47%	750		750	50%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	9,861	1,204	3,665	2,263	3,500	65%	3,500		3,500	100%
375	Travel & Training	1,162		104	350	1,000	35%	1,000		1,000	100%



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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
					21-22	21-22	22-23	22-23	22-23	22-23	22-23
2803 DOC - Tourism Grant - (Wayfinding)											
411801	Wayfinding (Signage)										
350	Professional Services		35,632		34,323	34,323	100%			0	0%
	Account:		35,632		34,323	34,323	100%	0	0	0	0%
	Fund:		35,632		34,323	34,323	100%	0	0	0	0%
2804 DOC - Tourism Grant - (T-33 Airplane)											
411850	Special Projects										
350	Professional Services					0	0%	60,000		60,000	*****%
	Contract with Straube's										
	Account:					0	***%	60,000	0	60,000	*****%
	Fund:					0	0%	60,000	0	60,000	*****%
2805 Montana Arts Council Grant Fund											
411850	Special Projects										
234	Painting Supplies				5,806	5,756	101%			0	0%
350	Professional Services				11,150	11,200	100%			0	0%
	Account:				16,956	16,956	100%	0	0	0	0%
	Fund:				16,956	16,956	100%	0	0	0	0%
2806 Montana Main Street Grants											
411200	Facilities Administration										
350	Professional Services					0	0%	21,000		21,000	*****%
	Downtown Lighting Plan										
	Account:					0	***%	21,000	0	21,000	*****%
	Fund:					0	0%	21,000	0	21,000	*****%
2812 Victim Assistant Program											
420100	Law Enforcement Services										
248	Victim Services	10,789	5,263	1,819	45,176	50,724	89%	14,300		14,300	28%
	Account:	10,789	5,263	1,819	45,176	50,724	89%	14,300	0	14,300	28%
420145	Victim Assistant Program										
100	Personal Services	175,612	142,539	158,810	154,887	349,821	44%	191,594		191,594	55%
213	Computer Software/Supplie	5,020				0	0%			0	0%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	28,189	20,974	29,018	7,989	15,837	50%	10,062		10,062	64%
350	Professional Services		1,138	4,300	1,760	20,000	9%	3,460		3,460	17%
375	Travel & Training	33,251	14,919	10,472	4,887	13,122	37%	24,879		24,879	190%
	Account:	242,072	179,570	202,600	169,523	398,780	43%	229,995	0	229,995	58%
420149 Services Enhancement Equipment											
213	Computer Software/Supplie	27,923	224			0	0%			0	0%
	Account:	27,923	224			0	***%	0	0	0	0%
	Fund:	280,784	185,057	204,419	214,699	449,504	48%	244,295	0	244,295	54%
2813 Misdemeanor Probation Officer Grant											
420100 Law Enforcement Services											
249	Misdemeanor Probation Ser	6,465	5,980	2,287	1,317	22,900	6%	24,700		24,700	108%
	Account:	6,465	5,980	2,287	1,317	22,900	6%	24,700	0	24,700	108%
	Fund:	6,465	5,980	2,287	1,317	22,900	6%	24,700	0	24,700	108%
2817 Grant from Montana Board of Crime Control											
420000 PUBLIC SAFETY											
120	Overtime		2,910	585		0	0%			0	0%
220	Operating Supplies		9,916	11,725		0	0%			0	0%
350	Professional Services		1,080	3,085		0	0%			0	0%
	Account:		13,906	15,395		0	***%	0	0	0	0%
	Fund:		13,906	15,395		0	0%	0	0	0	0%
2820 GAS TAX											
430240 Road and Street Maintenance											
100	Personal Services	15,311	16,336	17,117	17,975	17,900	100%	19,500		19,500	109%
101	On-Call Pay	54	34	3		100	0%	100		100	100%
120	Overtime	454	431	53	81	600	14%	300		300	50%
	Account:	15,819	16,801	17,173	18,056	18,600	97%	19,900	0	19,900	107%
430252 Road & Street Services											
931	Roads, Streets & Curbs	24,510		121,130	60,000	72,807	82%	88,032		88,032	121%
	Account:	24,510		121,130	60,000	72,807	82%	88,032	0	88,032	121%
	Fund:	40,329	16,801	138,303	78,056	91,407	85%	107,932	0	107,932	118%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
2821 GAS TAX - HB#473											
430252 Road & Street Services											
	931 Roads, Streets & Curbs	26,319		132,649	81,722	81,723	100%	87,758		87,758	107%
	Account:	26,319		132,649	81,722	81,723	100%	87,758	0	87,758	107%
	Fund:	26,319		132,649	81,722	81,723	100%	87,758	0	87,758	107%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
	210 Office Supplies			241		0	0%			0	0%
	213 Computer Software/Supplie	1,909	2,303	1,963	2,000	2,000	100%	1,000		1,000	50%
	310 Postage/Freight	100		110		0	0%			0	0%
	337 Advertising	50	100	146	219	219	100%	400		400	183%
	350 Professional Services	750		200	200	200	100%	978		978	489%
	371 Golden Plains Meetings (L		100			0	0%			0	0%
	375 Travel & Training	794	1,453	1,400	1,500	1,500	100%	1,500		1,500	100%
	Account:	3,603	3,956	4,060	3,919	3,919	100%	3,878	0	3,878	99%
	Fund:	3,603	3,956	4,060	3,919	3,919	100%	3,878	0	3,878	99%
2918 Crisis Intervention Training Grant - MBCC											
420100 Law Enforcement Services											
	100 Personal Services					0	0%	18,776		18,776	*****%
	247 Training Supplies					0	0%	520		520	*****%
	348 Certification Fees					0	0%	2,400		2,400	*****%
	350 Professional Services					0	0%	813		813	*****%
	375 Travel & Training					0	0%	7,950		7,950	*****%
	Account:					0	***%	30,459	0	30,459	*****%
	Fund:					0	0%	30,459	0	30,459	*****%
2919 DRUG COURT - DOJ GRANT											
410300 Judicial Services											
	112 Salaries-Part-Time	32,842	3,020			0	0%			0	0%
	220 Operating Supplies	11,000				0	0%			0	0%
	350 Professional Services	132				0	0%			0	0%
	Account:	43,974	3,020			0	***%	0	0	0	0%
410301 Judicial Compliance Monitoring											
	220 Operating Supplies	455				0	0%			0	0%
	Account:	455				0	***%	0	0	0	0%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
410302 Judicial Incentive Program											
220	Operating Supplies	1,491				0	0%			0	0%
	Account:	1,491				0	***%	0	0	0	0%
	Fund:	45,920	3,020			0	0%	0	0	0	0%
2927 Homeland Security Grant											
420100 Law Enforcement Services											
208	Safety Equipment				21,486	22,750	94%			0	0%
	Account:				21,486	22,750	94%	0	0	0	0%
	Fund:				21,486	22,750	94%	0	0	0	0%
2952 Strategic Prevention Framework Grant											
420100 Law Enforcement Services											
100	Personal Services	18,225				0	0%			0	0%
210	Office Supplies	6,480				0	0%			0	0%
220	Operating Supplies	11,333				0	0%			0	0%
375	Travel & Training	896				0	0%			0	0%
	Account:	36,934				0	***%	0	0	0	0%
420101 Law Enforcement Services - District II											
100	Personal Services	4,138				0	0%			0	0%
	Account:	4,138				0	***%	0	0	0	0%
	Fund:	41,072				0	0%	0	0	0	0%
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
226	Clothing and Uniforms	400		447	1,017	1,018	100%			0	0%
	Account:	400		447	1,017	1,018	100%	0	0	0	0%
	Fund:	400		447	1,017	1,018	100%	0	0	0	0%
2977 FARMERS HOME ADMINISTRATION											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,179				0	0%			0	0%
	Account:	1,179				0	***%	0	0	0	0%
	Fund:	1,179				0	0%	0	0	0	0%



CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
4000 CAPITAL PROJECTS											
420100 Law Enforcement Services											
610	Principal	2,608	5,274			0	0%			0	0%
620	Interest	574	1,066			0	0%			0	0%
905	Police Car	41,500		92,435	33,258	60,804	55%	27,547	19,248	46,795	77%
The \$27,546.29 is from CARES carry over money that has not been spent yet.											
Received \$19,247.48 for 2 wrecked PD cars before the final budget was approved.											
	Account:	44,682	6,340	92,435	33,258	60,804	55%	27,547	19,248	46,795	77%
420120 Facilities - Armory Building											
979	Buildings				300,000	300,000	100%			0	0%
	Account:				300,000	300,000	100%	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		0	0%	10,000		10,000	****%
994	SCBA's - Fire Department	133,650				0	0%			0	0%
	Account:	133,650		290,383		0	***%	10,000	0	10,000	****%
430252 Road & Street Services											
537	Leases - Equipment			31,355		0	0%			0	0%
610	Principal	13,138	26,828			0	0%			0	0%
620	Interest	3,189	5,802			0	0%			0	0%
911	Roof Replacement - Any Bu					28,000	0%	60,000		60,000	214%
931	Roads, Streets & Curbs			77,361		0	0%			0	0%
965	Street Sweeper	183,197				0	0%			0	0%
985	Street Capital Outlay					9,500	0%	15,000		15,000	158%
	Account:	199,524	32,630	108,716		37,500	0%	75,000	0	75,000	200%
430900 Cemetery Services											
915	Mower			14,353		8,159	176%			0	0%
926	Large Equipment - Backhoe					20,000	0%	22,636		22,636	113%
932	Vehicle					15,000	0%	15,000		15,000	100%
	Account:			14,353		43,159	33%	37,636	0	37,636	87%
460430 City Parks											
908	Playground Equipment					0	0%	7,500		7,500	****%
915	Mower			20,480		18,000	114%	5,000		5,000	28%
	Account:			20,480		18,000	114%	12,500	0	12,500	69%
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:	377,856	65,600	491,534	368,091	459,463	80%	162,683	19,248	181,931	40%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
4005 CAPITAL PROJECTS-STREET MTCE.											
430252 Road & Street Services											
	931 Roads, Streets & Curbs	93,776		15,000	81,903	140,000	59%	104,841		104,841	75%
	Account:	93,776		15,000	81,903	140,000	59%	104,841	0	104,841	75%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds	1,253	2,650	3,784	3,774	3,775	100%	4,179		4,179	111%
	5% Match on HB 473 money										
	Account:	1,253	2,650	3,784	3,774	3,775	100%	4,179	0	4,179	111%
	Fund:	95,029	2,650	18,784	85,677	143,775	60%	109,020	0	109,020	76%
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
	984 Library Depreciation					15,854	0%	30,856		30,856	195%
	Account:					15,854	0%	30,856	0	30,856	195%
	Fund:					15,854	0%	30,856	0	30,856	195%
5210 WATER UTILITY											
430510 Water Administration											
	100 Personal Services	26,732	28,805	3,249	23,780	26,000	91%	12,900		12,900	50%
	210 Office Supplies	628	470	18	57	400	14%	200		200	50%
	213 Computer Software/Supplie	3,118	3,995	2,868	1,969	3,500	56%	5,000		5,000	143%
	265 Montana Code Annotated		400		400	400	100%	400		400	100%
	302 Mayor-Expenses	1,168	1,197	1,177	1,127	1,166	97%	1,166		1,166	100%
	310 Postage/Freight	116	869	267	175	400	44%	300		300	75%
	319 BMS-Support & Mtce	2,313	2,426	2,906	2,948	2,948	100%	3,093		3,093	105%
	331 Publication of Legal Noti	455	288	576	831	400	208%	500		500	125%
	339 Dues & Subscriptions	1,153	871	816	1,677	800	210%	850		850	106%
	345 Telephone	1,024	1,144	1,045	1,002	1,100	91%	1,100		1,100	100%
	350 Professional Services	941	1,535	1,441	747	1,500	50%	1,500		1,500	100%
	352 Legal Services	15,979	26,260	25,547	24,139	26,300	92%	26,300		26,300	100%
	353 Auditing	7,550	8,550	10,425	11,000	12,550	88%	8,050		8,050	64%
	375 Travel & Training	1,322		115	225	1,500	15%	800		800	53%
	377 Code Supplements				500	500	100%	2,222		2,222	444%
	1/3 Cost of Recodification, Admin Support, & Online Code Hosting.										
	539 Pipeline Permit	6,909	7,519	8,188	7,665	7,900	97%	7,900		7,900	100%
	Account:	69,408	84,329	58,638	78,242	87,364	90%	72,281	0	72,281	83%
430530 Water Source of Supply and Pumping											
	341 Electricity	1,465	1,799	982	1,854	2,500	74%	2,000		2,000	80%
	345 Telephone	1,238	1,217	1,228	1,229	3,250	38%	3,250		3,250	100%
	Additional \$1,750.00 for Smart Phone update for communication on new systems, includes GIS mapping system tablets.										

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
349	Electricity-Pipeline	1,121	1,208	1,137	423	1,200	35%	700		700	58%
360	MARCO	139,713	61,496	88,195	135,414	140,000	97%	900,000		900,000	643%
	Marco Pump House #2 Project for this FY \$800,000 plus mobilization of \$40,0009 - City responsibility 96% of costs = \$806,408.64 plus normal expenses in a FY.										
	Account:	143,537	65,720	91,542	138,920	146,950	95%	905,950	0	905,950	617%
430540	Water Purification and Treatment										
100	Personal Services	45,330	30,307	26,191	18,428	73,600	25%	33,500		33,500	46%
101	On-Call Pay	2,995	1,933	893	1,359	2,000	68%	1,500		1,500	75%
120	Overtime	6,633	6,428	3,172	1,959	7,000	28%	3,000		3,000	43%
125	Holiday	1,146	861	724	253	1,000	25%	500		500	50%
190	GASB 68 Pension Expense	19,007	9,371	6,945	17,123	0	***%			0	0%
208	Safety Equipment	1,190	855	791	1,081	1,100	98%	1,100		1,100	100%
210	Office Supplies	57	20	47	145	100	145%	100		100	100%
212	Small Items of Equipment	821	373	1,679	3,478	2,000	174%	2,800		2,800	140%
213	Computer Software/Supplie		217	344	450	1,000	45%	700		700	70%
220	Operating Supplies	2,328	1,926	990	2,466	2,000	123%	2,500		2,500	125%
222	Chemicals	14,159	15,581	14,599	15,577	15,000	104%	15,000		15,000	100%
226	Clothing and Uniforms	802	200	754	103	800	13%	400		400	50%
229	Lab Supplies and Equipmen	1,434	3,679	5,401	2,760	4,000	69%	14,000		14,000	350%
	increased by \$10,000.00 to cover the cost to replace the flow meter in the water plant and any other items needed.										
310	Postage/Freight	1,704	1,671	1,693	1,865	1,700	110%	1,800		1,800	106%
329	Analysis and Filing Fees	3,355	3,020	2,205	5,409	3,000	180%	5,500		5,500	183%
331	Publication of Legal Noti			293	117	300	39%	300		300	100%
335	State Licenses & Permits	3,012	3,012	3,012	3,066	3,100	99%	3,100		3,100	100%
341	Electricity	22,181	14,857	19,893	21,699	25,000	87%	23,000		23,000	92%
344	Natural Gas	5,812	5,004	7,769	12,047	8,000	151%	13,000		13,000	163%
350	Professional Services	176			201	500	40%	500		500	100%
375	Travel & Training	2,529	1,632	929	1,404	2,500	56%	2,500		2,500	100%
	Account:	134,671	100,947	98,324	110,990	153,700	72%	124,800	0	124,800	81%
430550	Transmission and Distribution										
100	Personal Services	35,673	36,234	40,195	39,635	53,800	74%	53,800		53,800	100%
101	On-Call Pay	1,158	1,599	1,786	1,931	1,800	107%	1,850		1,850	103%
120	Overtime	2,080	2,620	2,134	5,131	3,000	171%	5,500		5,500	183%
125	Holiday	201	466	512	691	550	126%	700		700	127%
208	Safety Equipment	21	103	101	826	500	165%	500		500	100%
212	Small Items of Equipment	3,720	635	3,960	2,783	10,000	28%	10,000		10,000	100%
	\$4800.00 Leak Detection Equipment C/O from FY 21-22 additional monies for air compressor for water breaks.										
213	Computer Software/Supplie		100		69	150	46%	150		150	100%
220	Operating Supplies	1,016	951	1,369	1,873	1,500	125%	2,000		2,000	133%
231	Gas,Oil,Diesel,Grease	6,420	5,325	2,999	4,096	5,500	74%	3,000		3,000	55%
	decreased to split with sewer for fy 22-23										
232	Vehicle Parts & Tires	761	4,037	3,100	2,571	4,000	64%	3,000		3,000	75%
240	Other Repair & Maintenanc	1,721	1,203	1,728	2,457	2,500	98%	2,500		2,500	100%
251	Water Main Parts	8,734	7,488	12,555	10,233	13,000	79%	13,000		13,000	100%
252	Water Meters	9,626	987	7,463	9,693	7,500	129%	8,500		8,500	113%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
310	Postage/Freight	527	105	347	345	400	86%	400		400	100%
341	Electricity	13,555	23,657	17,002	16,246	22,000	74%	18,000		18,000	82%
344	Natural Gas	1,230	1,113	1,342	2,119	2,000	106%	2,300		2,300	115%
345	Telephone	307	273	1,763	1,854	1,775	104%	1,900		1,900	107%
350	Professional Services	40,999	14,876	22,384	40,783	27,000	151%	138,600		138,600	513%
Added \$111,600.00 for leak detection company to review entire transmission main. Will use Transmission main money for this review.											
363	Expenses Water System	10,499		2,791	14,296	2,000	715%	9,000		9,000	450%
369	Pavement Replacement					3,500	0%			0	0%
375	Travel & Training	1,380	487	1,117	693	1,200	58%	1,200		1,200	100%
452	Backfill Material	4,108	264	1,667	600	4,000	15%	2,000		2,000	50%
471	Asphalt Oil	3,840	1,425	740	687	1,500	46%	1,500		1,500	100%
533	Equipment Rental	1,710	360			1,000	0%	1,000		1,000	100%
537	Leases - Equipment				25,003	25,004	100%	11,759		11,759	47%
Portion of Loader Lease \$11,758.14 (1 payment \$11,758.14)											
919	Engineering - Water Syste					73,681	0%			0	0%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
939	1987 Transmission Pipelin					725,562	0%	1,317,355		1,317,355	182%
\$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					591,400	0%	670,110		670,110	113%
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) \$78,160.00											
	Account:	150,086	104,308	127,055	184,615	1,635,822	11%	2,329,624	0	2,329,624	142%
430570	Water Customer Accounting & Collection										
100	Personal Services	17,278	14,788	13,538	24,156	22,900	105%	23,000		23,000	100%
112	Salaries-Part-Time					0	0%	2,800		2,800	*****%
210	Office Supplies	631	844	570	640	900	71%	700		700	78%
211	Envelopes/Forms/Paper	707	768	776	758	800	95%	800		800	100%
310	Postage/Freight	2,143	2,962	3,598	3,758	4,000	94%	4,000		4,000	100%
319	BMS-Support & Mtce	3,307	2,432	2,898	2,955	2,955	100%	3,100		3,100	105%
	Account:	24,066	21,794	21,380	32,267	31,555	102%	34,400	0	34,400	109%
430590	Water Other Activities-Insurance										
510	Insurance	6,797	7,190	9,813	10,744	10,745	100%	12,134		12,134	113%
	Account:	6,797	7,190	9,813	10,744	10,745	100%	12,134	0	12,134	113%
490200	Revenue Bonds										
627	Interest - 2020A - Water			123,628	122,141	121,500	101%	120,235		120,235	99%
628	Interest - 2020B - Water			8,185	9,112	9,143	100%	9,047		9,047	99%
	Account:			131,813	131,253	130,643	100%	129,282	0	129,282	99%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp. Budget	Budget	Changes	Budget	Budget
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	1,500			4,500	0%	4,500		4,500	100%
	Account:	1,500	1,500			4,500	0%	4,500	0	4,500	100%
510330 Comprehensive Liability Insurance											
513	Liability	9,948	12,927	14,502	21,438	21,438	100%	25,665		25,665	120%
	Account:	9,948	12,927	14,502	21,438	21,438	100%	25,665	0	25,665	120%
510400 Depreciation											
830	Depreciation - Closed to	146,043	151,790	257,781	334,237	0	***%			0	0%
	Account:	146,043	151,790	257,781	334,237	0	***%	0	0	0	0%
	Fund:	686,056	642,496	810,848	1,042,706	2,222,717	47%	3,638,636	0	3,638,636	164%
5310 SEWER UTILITY											
430610 Sewer Administration											
100	Personal Services	107,566	109,858	78,014	59,816	97,000	62%	137,500		137,500	142%
201	Warrants	174		163		165	0%	165		165	100%
210	Office Supplies	69	163		50	200	25%	100		100	50%
213	Computer Software/Supplie	1,118	987	563	844	1,000	84%	1,000		1,000	100%
265	Montana Code Annotated		150		150	150	100%	150		150	100%
302	Mayor-Expenses	1,175	1,197	1,177	1,127	1,166	97%	1,166		1,166	100%
310	Postage/Freight		300	150	175	300	58%	300		300	100%
319	BMS-Support & Mtce	2,305	2,417	2,897	2,939	2,939	100%	3,083		3,083	105%
331	Publication of Legal Noti				360	300	120%	300		300	100%
345	Telephone	1,024	1,144	1,045	1,002	2,850	35%	2,850		2,850	100%
	Additional \$1750.00 for Smart Phone update for communication on new systems, includes GIS mapping system tablets.										
350	Professional Services	1,836	1,154		3,285	2,500	131%	2,500		2,500	100%
352	Legal Services	9,625	24,000	26,236	26,333	26,300	100%	26,300		26,300	100%
353	Auditing	10,250	8,550	6,575	7,550	7,550	100%	8,050		8,050	107%
375	Travel & Training	440			15	500	3%	500		500	100%
377	Code Supplements	643	261	625	750	750	83%	2,222		2,222	296%
	1/3 Cost of Recodification, Admin Support, & Online Code Hosting.										
	Account:	136,225	150,181	116,820	104,271	143,670	73%	186,186	0	186,186	130%
430630 Sewer Collection and Transmission											
100	Personal Services	100,162	84,577	95,438	106,220	135,800	78%	105,000		105,000	77%
101	On-Call Pay	4,561	4,326	4,036	4,947	4,700	105%	4,850		4,850	103%
120	Overtime	11,130	11,492	7,774	10,397	12,000	87%	10,000		10,000	83%
125	Holiday	1,717	1,559	1,849	1,425	2,220	64%	1,600		1,600	72%
190	GASB 68 Pension Expense	47,853	20,668	26,154	14,510	0	***%			0	0%
208	Safety Equipment		41	57	307	250	123%	300		300	120%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	994	419	763	941	1,000	94%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	375	159	49	443	500	89%	3,000		3,000	600%
	increased here to split with water for fy 22-23										
232	Vehicle Parts & Tires	89	507	931	952	2,000	48%	2,000		2,000	100%
254	Sewer Mains & Lift Statio	7,390	4,862	411	10,958	5,000	219%	8,000		8,000	160%
310	Postage/Freight	3,008	1,656	575	2,049	2,000	102%	2,000		2,000	100%
341	Electricity	5,222	6,935	5,715	5,357	6,800	79%	6,000		6,000	88%
343	Sewer System Expense & Ma	799	4,541	1,090	7,564	4,500	168%	6,000		6,000	133%
344	Natural Gas	729	705	821	1,195	850	141%	1,300		1,300	153%
359	TV Sewer Mains	16,236	5,551	900	30,529	18,000	170%	45,000		45,000	250%
375	Travel & Training	141			2,144	1,500	143%	1,500		1,500	100%
416	Cement & Concrete Supplie	326		26		1,500	0%	1,500		1,500	100%
471	Asphalt Oil	3,840	2,291	740	687	1,500	46%	1,500		1,500	100%
537	Leases - Equipment				25,003	25,004	100%	11,759		11,759	47%
	Portion of Loader Lease \$11,758.14 (1 payment \$11,758.14)										
927	Sewer Main Replacement					798,600	0%	878,460		878,460	110%
	Hurley/Hall Terrace Rehab Project										
	\$500,000 from FY 20-21										
	\$298,600.00 for increased costs for FY 21-22										
	10% increase (estimated for FY 22-23) \$79,860.00										
928	Large Equipment Purchase					78,000	0%	79,750		79,750	102%
	Sewer Jetter Equipment										
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
934	Construction-Sewer Separa					925,000	0%	680,000		680,000	74%
	\$62,056.53 Engineering Fees										
	\$613,000.00 Estimated Construction Costs										
	extra \$63,400.00 budgeted in case of change orders										
	\$425,560.82 ARPA funds towards this project										
	\$274,439.18 City portion of funds.										
	Account:	204,572	150,289	147,329	225,628	2,076,724	11%	1,900,519	0	1,900,519	92%
430640	Sewer Treatment and Disposal										
100	Personal Services	104,327	82,154	93,135	60,501	135,800	45%	105,000		105,000	77%
101	On-Call Pay	4,630	4,339	4,000	4,924	4,700	105%	4,800		4,800	102%
120	Overtime	11,251	11,643	7,815	10,270	12,000	86%	9,800		9,800	82%
125	Holiday	1,754	1,575	1,858	1,407	2,200	64%	1,600		1,600	73%
210	Office Supplies	21				100	0%	100		100	100%
255	Sewer Lagoon Supplies	14,382	5,009	13,690	1,505	10,000	15%	10,000		10,000	100%
310	Postage/Freight	275	612	1,651	788	2,000	39%	2,000		2,000	100%
329	Analysis and Filing Fees	3,384	3,990	4,320	3,851	5,000	77%	4,500		4,500	90%
335	State Licenses & Permits	2,835	1,670	1,255	1,540	2,000	77%	1,800		1,800	90%
341	Electricity	82,854	89,812	84,416	84,223	90,000	94%	90,000		90,000	100%
342	Water Service	1,816	2,421	1,816	1,816	2,000	91%	2,000		2,000	100%
344	Natural Gas	1,952	1,795	2,024	3,120	2,000	156%	4,000		4,000	200%
350	Professional Services	4,200	15,156	5,343	2,555	216,000	1%	216,000		216,000	100%
	Additional \$195,000.00 for Lagoon De-Sludge Project for O&M										
	Account:	233,681	220,176	221,323	176,500	483,800	36%	451,600	0	451,600	93%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430670	Sewer Customer Accounting & Collection										
100	Personal Services	17,686	19,766	18,656	10,804	22,500	48%	23,000		23,000	102%
112	Salaries-Part-Time					0	0%	2,800		2,800	****%
211	Envelopes/Forms/Paper	228	203		396	400	99%	400		400	100%
213	Computer Software/Supplie	1,782	3,648	512	855	2,000	43%	5,000		5,000	250%
310	Postage/Freight	2,043	2,462	3,171	3,658	3,600	102%	3,800		3,800	106%
319	BMS-Support & Mtce	3,298	2,423	2,889	2,945	2,946	100%	3,090		3,090	105%
	Account:	25,037	28,502	25,228	18,658	31,446	59%	38,090	0	38,090	121%
430690	Sewer Other Activities-Insurance										
510	Insurance	6,797	7,190	9,813	10,744	10,745	100%	12,134		12,134	113%
	Account:	6,797	7,190	9,813	10,744	10,745	100%	12,134	0	12,134	113%
490200	Revenue Bonds										
625	Interest - 2012A - Sewer	64,057	63,433	62,212	60,956	60,951	100%	59,660		59,660	98%
626	Interest - 2012B - Sewer	10,147	10,048	9,855	9,655	9,655	100%	9,450		9,450	98%
	Account:	74,204	73,481	72,067	70,611	70,606	100%	69,110	0	69,110	98%
510200	Judgements and Losses										
800	Other Objects		6,675	2,287		6,000	0%	4,000		4,000	67%
	Account:		6,675	2,287		6,000	0%	4,000	0	4,000	67%
510330	Comprehensive Liability Insurance										
513	Liability	9,948	12,927	14,502	21,438	21,438	100%	25,665		25,665	120%
	Account:	9,948	12,927	14,502	21,438	21,438	100%	25,665	0	25,665	120%
510400	Depreciation										
830	Depreciation - Closed to	255,494	250,679	255,917	275,329	0	***%			0	0%
	Account:	255,494	250,679	255,917	275,329	0	***%	0	0	0	0%
	Fund:	945,958	900,100	865,286	903,179	2,844,429	32%	2,687,304	0	2,687,304	94%
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	15,700	67%			0	0%
210	Office Supplies	351	126	5	7	100	7%	50		50	50%
234	Painting Supplies		1,567	210	192	1,000	19%	1,000		1,000	100%
235	Plumbing Supplies		3,830	235	381	1,000	38%	1,000		1,000	100%
240	Other Repair & Maintenanc		2,570	3,559	5,148	5,000	103%	5,000		5,000	100%
341	Electricity	6,334	7,817	6,977	12,156	7,500	162%	12,500		12,500	167%
342	Water Service	3,542	4,551	4,300	4,047	4,500	90%	4,500		4,500	100%
350	Professional Services	9,735	11,425	999	2,718	5,000	54%	17,000		17,000	340%
353	Auditing	2,000	2,000	1,500	2,000	2,000	100%	2,000		2,000	100%

CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
357	Management Fees	34,265				0	0%			0	0%
510	Insurance	1,733	1,733	1,733	1,733	1,733	100%	1,733		1,733	100%
540	Special Assessments	4,515	4,515	4,590	4,668	5,000	93%	5,000		5,000	100%
620	Interest	2,841	2,727	2,609	2,488	2,488	100%	2,363		2,363	95%
	Account:	65,316	53,729	41,921	46,121	51,021	90%	52,146	0	52,146	102%
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:	69,483	57,896	55,338	50,288	51,021	99%	52,146	0	52,146	102%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	4,462	2,192	200	450	24,200	2%	36,700		36,700	152%
350	Professional Services	30,906	40,588	34,824	83,373	115,200	72%	121,800		121,800	106%
353	Auditing	600	600	600	600	600	100%	600		600	100%
375	Travel & Training					2,000	0%	2,000		2,000	100%
	Account:	35,968	43,380	35,624	84,423	142,000	59%	161,100	0	161,100	113%
	Fund:	35,968	43,380	35,624	84,423	142,000	59%	161,100	0	161,100	113%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I			1,982	1,455	1,604	91%	340		340	21%
	Account:			1,982	1,455	1,604	91%	340	0	340	21%
	Fund:			1,982	1,455	1,604	91%	340	0	340	21%
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
240	Other Repair & Maintenanc					4,650	0%	4,876		4,876	105%
	Account:					4,650	0%	4,876	0	4,876	105%
460437 Forestry & Nursery											
790	Other Grants, Contributio		360			500	0%	500		500	100%
	Account:		360			500	0%	500	0	500	100%
	Fund:		360			5,150	0%	5,376	0	5,376	104%



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CITY OF GLASGOW  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
7120 FIRE RELIEF AGENCY											
420400 Fire Protection & Control											
	399 Other Contracted Services	50,400	50,400	48,600	48,600	50,400	96%	50,400		50,400	100%
	Account:	50,400	50,400	48,600	48,600	50,400	96%	50,400	0	50,400	100%
	Fund:	50,400	50,400	48,600	48,600	50,400	96%	50,400	0	50,400	100%
7121 Fire Department Fundraiser Money											
420400 Fire Protection & Control											
	220 Operating Supplies					14,690	0%	14,732		14,732	100%
	Account:					14,690	0%	14,732	0	14,732	100%
	Fund:					14,690	0%	14,732	0	14,732	100%
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
	915 Mower				6,027	6,027	100%	540		540	9%
	Interest for FY 21-22										
	Account:				6,027	6,027	100%	540	0	540	9%
	Fund:				6,027	6,027	100%	540	0	540	9%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
	220 Operating Supplies	981	1,514	2,409	2,829	46,764	6%	48,270		48,270	103%
	Account:	981	1,514	2,409	2,829	46,764	6%	48,270	0	48,270	103%
	Fund:	981	1,514	2,409	2,829	46,764	6%	48,270	0	48,270	103%
Grand Total:		6,123,643	5,704,112	6,693,006	7,183,376	12,490,283		13,993,821	19,248	14,013,069	