

CITY OF GLASGOW, MONTANA



GLASGOW

— MONTANA —

MORE OF WHAT MATTERS


FINAL

BUDGET DOCUMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal year 2021-2022 was prepared according to law and adopted by the City Council on September 7, 2021 and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.



Rebecca Erickson, Mayor
City of Glasgow, Montana

**CITY OF GLASGOW
CITY OFFICIALS AND OFFICERS
2021-2022**

OFFICE	OFFICIAL/OFFICER	TERM EXPIRATION
MAYOR	BECKY ERICKSON	12/31/2021
COUNCIL	LISA KOSKI	12/31/2023
COUNCIL	STAN OZARK	12/31/2021
COUNCIL	BUTCH HEITMAN	12/31/2023
COUNCIL	DANNY CARR	12/31/2021
COUNCIL	DOUG NISTLER	12/31/2021
COUNCIL	ROD KARST	12/31/2023
LEGAL COUNCIL	ANNA ROSE SULLIVAN	APPOINTED
CHIEF OF POLICE	VACANT	N/A
CLERK/TREASURER	STACEY AMUNDSON	N/A
CITY JUDGE	TASHA MOREHOUSE-MIX	APPOINTED
PUBLIC WORKS DIRECTOR	ROBERT KOMPEL	N/A
RECREATION DIRECTOR	JORY CASTERLINE	N/A
STREET-PARK FORMAN	SCOTT RUNNINGEN	N/A

**GENERAL STATISTICAL INFORMATION
CITY OF GLASGOW
2020-2021**

CLASS OF CITY	THIRD
COUNTY	VALLEY
YEAR ORGANIZED	1911
REGISTERED VOTERS	1,898
POPULATION OF CITY OF GLASGOW	3,253
FORM OF GOVERNMENT: COUNCIL/MAYOR - SELF GOVERNING POWERS	
ELECTED OFFICIALS	7
NUMBER OF FULL TIME EMPLOYEES	30
MILES OF STREETS AND ALLEYS	32.017
MUNICIPAL WATER:	
NUMBER OF CUSTOMERS	1533
WATER RATE PER 1000 GALLONS PLUS BASE CHARGE OF \$27.60	1.78
SEWER RATES (RESIDENTIAL)	43.98

**CITY OF GLASGOW
SCHEDULE OF PERSONNEL LEVELS
2021-2022**

FUND	FULL TIME	PERMANENT PART TIME
GENERAL FUND: CEMETERY	1	
GENERAL FUND: CLERK	2	
GENERAL FUND: JUDGE		2
GENERAL FUND: POLICE	11	
GENERAL FUND: PUBLIC WORKS	1	
GENERAL FUND: RECREATION	4	3
GENERAL FUND TOTAL	19	5
SEWER	1	
STREET MAINTENANCE	5	
WATER	2	
LIBRARY	3	3
TOTAL ALL FUNDS	30	7

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RESOLUTION NO. 3078

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF
GLASGOW, MONTANA, FOR THE FISCAL YEAR 2021-2022**

WHEREAS, the City Council for the City of Glasgow, Montana, has prepared a budget for the fiscal year 2021-2022, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated, and Sections 7-6-4021 and 7-6-4024, thereof;

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

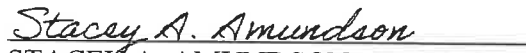
Section 1: That the budget of the City of Glasgow, Montana, for the fiscal year 2021-2022 is approved and adopted as set forth in the Tax Levy Requirement Schedule attached hereto as Exhibit "A" and by this reference made a part hereof.

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, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this
7 day of September, 2021.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

08/24/21
08:38:30

CITY OF GLASGOW
Tax Levy Requirements Schedule Non-Voted
For the Year: 2021 - 2022

Page: 2 of 2
Report ID: B220A

1 Mill Yield: (10) 4833.47
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.
5210	2,222,717	2,811,459	5,034,176	4,205,218	828,958	0	828,958	5,034,176	0.0000	2,811,459
WATER UTILITY										
5310	2,844,429	1,777,431	4,621,860	3,228,100	1,393,760	0	1,393,760	4,621,860	0.0000	1,777,431
SEWER UTILITY										
5810	51,021	-77,526	-26,505	-85,505	59,000	0	59,000	-26,505	0.0000	-77,526
Valley Court Apartment										
7015	142,000	35,549	177,549	85,549	92,000	0	92,000	177,549	0.0000	35,549
TOURISM BUSINESS IMPRO										
7025	1,199	43,597	44,796	44,596	200	0	200	44,796	0.0000	43,597
PARK BEAUTIFICATION TR										
7060	5,150	32,788	37,938	37,848	90	0	90	37,938	0.0000	32,788
ROY M. NELSON MAPLE TR										
7120	50,400	119,563	169,963	131,962	38,001	0	38,001	169,963	0.0000	119,563
FIRE RELIEF AGENCY										
7121	14,690	1,002	15,692	14,691	1,001	0	1,001	15,692	0.0000	1,002
Fire Department Fundra										
8010	6,027	85,946	91,973	88,573	3,400	0	3,400	91,973	0.0000	85,946
CEMETERY PERPETUAL CAR										
8030	46,764	182,969	229,733	227,233	2,500	0	2,500	229,733	0.0000	182,969
CITY COUNTY LIBRARY EN										
Totals	12,063,484	6,814,701	18,878,185	11,627,292	5,847,447	1,403,446	7,250,893	18,878,185	290.3600	6,814,701

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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

That the first publication of said notice was on the 25th day of August 2021.

That the last publication of said notice was on the 1st day of September 2021.


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.

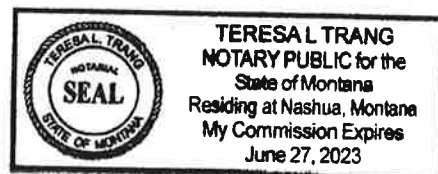

C. McDaniel

State of Montana
County of Valley

Signed or acknowledged before me

on Sept 1, 2021 by C McDaniel


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.

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 2021-2022. 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 7th day of September, 2021 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 19th day of August, 2021

STACEY A. AMUNDSON
City Clerk-Treasurer

(Publish August 25 & September 1, 2021)

MNAXLP

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RESOLUTION NO. 3079

**A RESOLUTION OF THE CITY OF GLASGOW CITY COUNCIL TO LEVY
ADDITIONAL PERMISSIVE MEDICAL LEVY MILLS FOR EMPLOYER GROUP
HEALTH INSURANCE FOR FISCAL YEAR 2021-2022**

WHEREAS, The City of Glasgow held a Public Hearing which included the Employer Group Health Insurance Fund #2372, on September 7, 2021 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 2021-2022, effective July 1, 2021 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 3.56 mills on the dollar, as set forth in the budget.

EFFECTIVE DATE: This Resolution will be effective for the Fiscal Year 2021-2022.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this
 7 day of September, 2021.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

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.

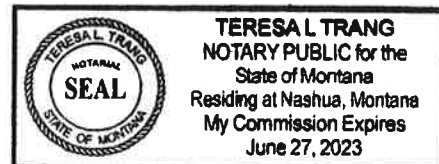

C. McDaniel

State of Montana
County of Valley

Signed or acknowledged before me

on Sept. 1, 2021 by C. McDaniel


Teresa L. Trang



Cost of Publication: 3 Folios 2 Publications \$72.00

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NOTICE OF PUBLIC HEARING ON THE CITY OF GLASGOW'S MILL LEVY AND PERMISSIVE MEDICAL LEVY TO BE ASSESSED FOR THE FISCAL YEAR 2021-2022
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 2021-2022 in the August 16, 2021 preliminary budget meeting. A copy of both the Mill Levy and Permissive Medical Levy computations are on file in the office of the City Clerk-Treasurer 319 Third Street South, Glasgow, Montana, where they may be examined at any time between the hours of 8:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Friday. Questions regarding the mill levy's 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 7th day of September, 2021 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 19th day of August, 2021
STACEY A. AMUNDSON
City Clerk-Treasurer

MNAXLP

(Publish: August 25 & September 1, 2021)

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	\$134,577.00	\$700.92	16
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$89.56	0

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less incremental Taxable Value of General Fund	\$4,833,466.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution		\$117,381.60	
(6) Increase in Employer Contribution from BASE Year			\$17,195.40

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	3.56	\$4,833.47	\$17,195.40

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RESOLUTION NO. 3075

A RESOLUTION LEVYING BASIC ASSESSMENT FOR COLLECTION AND DISPOSAL OF GARBAGE AND REVOKING RESOLUTION NO. 3043

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. 3075 be modified in amounts sufficient to defray said costs;

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

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

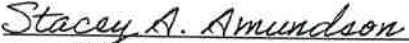
Section 2: That the said basic assessment, in the total amount of \$329,290.00, levied upon specific lot uses situated in the City of Glasgow are all as set forth in the schedule attached to this Resolution as Exhibit "A", and by reference incorporated herein.

EFFECTIVE DATE: This Resolution will be effective for the Fiscal Year 2021-2022.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this
7 day of September, 2021.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

**CITY OF GLASGOW GARBAGE ASSESSMENT SCHEDULE
FISCAL YEAR 2021-2022
(RESOLUTION #3075)**

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 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 7th day of September, 2021 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. 3075 levying an assessment for the collection and disposal of garbage for the fiscal year 2021-2022, in the total amount of \$329,290.00. 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 7th day of September, 2021 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19th day of August, 2021

STACEY A. AMUNDSON

City Clerk-Treasurer

MNAXLP

(Publish August 25 & September 1, 2021)

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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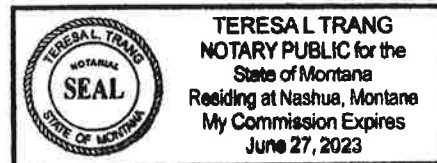

C. McDaniel

State of Montana
County of Valley

Signed or acknowledged before me

on Sept. 1, 2021 by C. McDaniel


Teresa L. Trang



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RESOLUTION NO. 3077

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 2021-2022

WHEREAS, pursuant to Montana Code Annotated, Sec. 7-12-4332, the Glasgow City Council has estimated, as near as practicable, the cost of maintenance and electrical power for Glasgow Lighting District Nos 1 through 29 for fiscal year 2021-2022; and

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

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

WHEREAS, pursuant to notice required, hearing on this Resolution was had on the 7th day of September 2021, 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 \$189,185.00.

EFFECTIVE DATE: This Resolution will be effective for the Fiscal Year 2021-2022.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Glasgow this 7 day of September, 2021.


REBECCA ERICKSON, Mayor

ATTEST:


STACEY A. AMUNDSON
City Clerk-Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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C. McDaniel

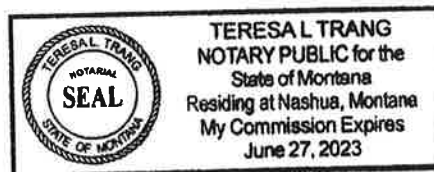
State of Montana
County of Valley

Signed or acknowledged before me

on Sept. 1, 2021 by C. McDaniel



Teresa L. Trang



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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 7th day of September, 2021 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. 3077, 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 2021-2022. 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 \$189,185.00. The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 7th day of September, 2021 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19th day of August, 2021

STACEY A. AMUNDSO
City Clerk-Treasurer

(Publish August 25 & September 1, 2021)

MNAXLP

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Valley

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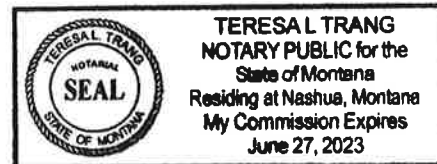
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C. McDaniel

State of Montana
County of Valley

Signed or acknowledged before me
on Sept. 1, 2021 by C McDaniel


Teresa L. Trang



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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.

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 7th day of September, 2021 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. 3076, a resolution levying an assessment to defray annual costs of street maintenance for the fiscal year 2021-2022. 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 \$529,688.00 a five percent (5%) increase from fiscal year 2010-2021 as discussed and decided on at the August 17, 2020 preliminary budget meeting. The City Council will hear statements in support of and objections to the adoption of said resolution at said Regular Meeting on the 8th day of September, 2021 at 4:30 o'clock p.m., in the Council Chambers in the Civic Center at Glasgow, Montana.

DATED this 19th day of August, 2021.

STACEY A. AMUNDSON
City Clerk-Treasurer

(Publish August 25 & September 1, 2021)

MNAXLP



2021 Certified Taxable Valuation Information
(15-10-202, MCA)
Valley County
City of Glasgow

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

Table with 2 columns: Description and Value. Rows include: 1. 2021 Total Market Value (267,453,181), 2. 2021 Total Taxable Value (4,833,466), 3. 2021 Taxable Value of Newly Taxable Property (152,264), 4. 2021 Taxable Value less Incremental Taxable Value (4,833,466), 5. 2021 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2), 6. TIF Districts

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, Incremental Value

Total Incremental Value \$

Preparer Kim Pewitt

Date 8/2/2021

1Market value does not include class 1 and class 2 value

2Taxable value is calculated after abatements have been applied

3This value is the taxable value less total incremental value of all tax increment financing districts

4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 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.

Table with 2 columns: Description and Value. Rows include: I. Value included in "newly taxable" property (5,064), II. Total value exclusive of "newly taxable" property (41,184)

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, 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, 09/13/2021, 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, 2022

Entity Name: City of Glasgow

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 1,367,313	\$ 1,367,313
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 12,716
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 1,380,029
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,833,466	\$ 4,833,466
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 4,833,466
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (152,264)	\$ (152,264)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 4,681.202
(11)	CURRENT YEAR calculated mill levy = (4) ÷ (10)		294.80
(12)	CURRENT YEAR calculated ad valorem tax revenue = (7) × (11)		\$ 1,424,906
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	5.00	5.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		299.80
(15)	Total current year authorized ad valorem tax revenue assessment = (7) × (14)		\$ 1,449,073
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	286.80	286.80
(17)	Total ad valorem tax revenue actually assessed in current year = (7) × (16)		\$ 1,386,238
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed = (10) × (16)		\$ 1,342,569
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 43,669
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 1,386,238
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		13.00

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

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

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

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Permissive Mill Levy	3.56

CITY OF GLASGOW
Cash Reserve Worksheet
For the Year: 2021 - 2022

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL	1,198,906.60	2,447,921.00	2,904,617.00	56,974.30	685,236.30	23.59%
2220 CITY COUNTY LIBRARY	147,905.84	315,694.00	318,179.00	8,107.83	137,313.01	43.16%
2260 DISASTER	835.57	0.00	0.00	0.00	835.57	%
2372 Permissive Medical Levy	0.00	17,195.00	17,195.00	0.00	0.00	%
2390 DRUG FORFEITURE	1,942.57	1,000.00	1,942.00	0.00	1,000.57	51.52%
2392 CDBG HOUSING 1992 & PRIOR	7,839.50	25,948.00	11,108.00	-122,198.27	144,877.77	***.***%
2394 BUILDING CODE ENFORCEMENT	17,757.65	8,303.00	24,330.00	445.68	1,284.97	5.28%
2400 SID LIGHT MAINTENANCE	156,268.78	191,290.00	214,337.00	15,007.25	118,214.53	55.15%
2500 SOLID WASTE	733,332.77	332,240.00	724,945.00	2,744.82	337,882.95	46.61%
2525 STREET MAINTENANCE	91,377.39	538,423.00	585,170.00	19,486.45	25,143.94	4.30%
2701 SWIM POOL TRUST	838,784.41	230,900.00	838,784.00	0.00	230,900.41	27.53%
2702 Valley County Friends of the	36,639.63	14,530.00	46,639.00	0.00	4,530.63	9.71%
2803 DOC - Tourism Grant -	0.00	34,323.00	34,323.00	0.00	0.00	%
2805 Montana Arts Council Grant	0.00	16,956.00	16,956.00	0.00	0.00	%
2812 Victim Assistant Program	-58,623.50	410,780.00	449,504.00	-115,918.05	18,570.55	4.13%
2813 Misdemeanor Probation Officer	23,582.62	7,000.00	22,900.00	27.96	7,654.66	33.43%
2820 GAS TAX	72,807.65	65,701.00	91,407.00	516.05	46,585.60	50.97%
2821 GAS TAX - HB#473	2,458.46	79,265.00	81,723.00	0.00	0.46	%
2880 COAL SEVERANCE TAX	928.65	3,919.00	3,919.00	441.81	486.84	12.42%
2957 BULLETPROOF VEST PROGRAM	-447.37	1,018.00	1,018.00	-447.37	0.00	%
4000 CAPITAL PROJECTS	130,173.54	54,830.00	159,463.00	0.00	25,540.54	16.02%
4005 CAPITAL PROJECTS-STREET MTCE.	99,866.95	50,330.00	143,775.00	0.00	6,421.95	4.47%
4010 Capital Projects - Sidewalk	0.00	2,903.00	0.00	0.00	2,903.00	%
4015 LIBRARY REPLACEMENT &	15,854.32	1.00	15,854.00	0.00	1.32	0.01%
5210 WATER UTILITY	4,241,795.09	828,958.00	2,222,717.00	36,577.64	2,811,458.45	126.49%
5310 SEWER UTILITY	3,434,518.99	1,393,760.00	2,844,429.00	205,829.39	1,778,020.60	62.51%
5810 Valley Court Apartments	76,977.38	59,000.00	51,021.00	162,482.80	-77,526.42	***.***%
7015 TOURISM BUSINESS IMPROVEMENT	86,067.84	92,000.00	142,000.00	518.66	35,549.18	25.03%
7025 PARK BEAUTIFICATION TRUST	44,596.26	200.00	1,199.00	0.00	43,597.26	***.***%
7060 ROY M. NELSON MAPLE TREE FUND	37,847.77	90.00	5,150.00	0.00	32,787.77	636.66%
7120 FIRE RELIEF AGENCY	131,962.22	67,002.00	50,400.00	0.00	148,564.22	294.77%
7121 Fire Department Fundraiser	14,690.75	1,001.00	14,690.00	0.00	1,001.75	6.82%
8010 CEMETERY PERPETUAL CARE	88,572.92	3,400.00	6,027.00	0.00	85,945.92	***.***%
8030 CITY COUNTY LIBRARY ENDOWMENT	227,232.65	2,500.00	46,764.00	0.00	182,968.65	391.26%
Totals	11,902,453.90	7,298,381.00	12,092,485.00	270,596.95	6,837,752.95	

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	1,235,327	1,341,682	1,241,274	1,326,779	1,367,313	97%	1,386,238		1,386,238	101%
311020 Personal Property Taxes	14,320	16,348	18,022	17,741	17,500	101%	17,500		17,500	100%
311025 Personal Property Taxes -	1,666	1,592	936	1,047	1,000	105%	1,000		1,000	100%
312000 Penalty & Interest on	2,297	2,597	3,182	3,745	2,500	150%	3,000		3,000	120%
313000 Tax Title and Property				1,819	0	***%			0	0%
314140 Motor Vehicle County	111,314	111,024	109,897	114,592	110,000	104%	110,000		110,000	100%
Group:	1,364,924	1,473,243	1,373,311	1,465,723	1,498,313	98%	1,517,738	0	1,517,738	101%
320000 LICENSES AND PERMITS										
322010 Alcoholic Beverage	7,288	7,438	6,631	8,256	7,200	115%	7,200		7,200	100%
322020 Occupational Licenses	150	150	150	100	150	67%	150		150	100%
322021 Solicitor's Fees/Licenses	25		125	50	50	100%	50		50	100%
322030 Catering Fee	105	105	140	70	50	140%	50		50	100%
323030 Animal Licenses	1,510	760	480	267	800	33%	300		300	37%
323040 Street Opening Permits			10		0	0%			0	0%
323043 Cable TV Franchise Fees	9,994	10,366	10,411	10,083	10,000	101%	10,000		10,000	100%
Group:	19,072	18,819	17,947	18,826	18,250	103%	17,750	0	17,750	97%
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19				233,747	233,747	100%			0	0%
335065 Oil & Gas Production				727	0	***%			0	0%
335120 Gambling Machine Permits	11,225	10,275	12,350	10,975	10,700	103%	10,700		10,700	100%
335230 State Entitlement Share	542,643	551,579	569,382	586,718	586,718	100%	594,680		594,680	101%
336020 On Behalf Payments-MPORS	135,572	120,326	124,468	139,311	150,000	93%	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:	689,440	682,180	710,200	971,478	981,165	99%	755,380	0	755,380	76%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	1,112	225	335	206	300	69%	300		300	100%
342009 Weedy Lot Revenue		73			0	0%			0	0%
342010 Law Enforcement - Wage C/O FY 20-21 for Vision Zero.	20		4,491	12,030	12,712	95%	1,886		1,886	14%
343320 Sale of Cemetery Lots	6,203	8,758	2,792	4,150	4,500	92%	4,500		4,500	100%
343321 Cemetery Vault Sales	3,580	2,450	1,075	1,125	1,000	113%	1,000		1,000	100%
343340 Opening & Closing Charges	10,395	8,520	10,644	9,961	8,500	117%	9,500		9,500	111%
343355 Cemetery Tree Replacement	580	440	550	532	500	106%	500		500	100%
346010 Auditorium Use Fees	2,373	2,470	884	1,845	1,500	123%	1,500		1,500	100%
346030 Swim Pool Use Fees	7,457	9,035	6,874	10,075	7,500	134%	7,500		7,500	100%
346031 Swim Instruction Fees	14,245	11,624	10,175	11,733	12,000	98%	11,500		11,500	95%
346051 Soccer Registration Fees	2,296	2,455	1,720	1,760	2,000	88%	1,700		1,700	85%
346053 Tee Ball Fees	2,105	1,960	1,260	2,150	1,500	143%	1,500		1,500	100%
346054 Winter Youth Program Fees	2,425	1,945	1,358	1,270	1,500	85%	1,300		1,300	86%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
346055 Summer Recreation	6,270	6,881	4,976	6,870	6,000	115%	6,000		6,000	100%
346056 Volleyball League Fees	1,050	1,200	900	1,550	900	172%	1,000		1,000	111%
346057 Women's Basketball League		400	620	450	400	113%	400		400	100%
346058 Football Program			2,494	1,990	1,500	133%	1,500		1,500	100%
346090 Racquetball Court Fees	502	277	332	426	300	142%	350		350	116%
346091 Open Basketball Fees	1,780	1,174	1,776	1,656	1,500	110%	1,550		1,550	103%
346092 Aerobics and Fitness Fees	702	476	489	1,848	400	462%	500		500	125%
346093 Health Center Fees	2,394	1,556	1,118	927	2,000	46%	1,000		1,000	50%
346095 All Activity Fees	39,020	37,750	42,166	41,269	35,000	118%	38,000		38,000	108%
346097 Tabloid Fees	2,030	1,255	50	677	1,300	52%	800		800	61%
346098 Sullivan Park User Fees	1,875	2,518	3,125	4,500	2,000	225%	2,500		2,500	125%
346099 City League Basketball		450	800	500	500	100%	500		500	100%
346101 Theo & Alyce Beck		3,000			0	0%			0	0%
Group:	108,414	106,892	101,004	119,500	105,312	113%	96,786	0	96,786	91%
350000 FINES AND FORFEITURES										
351030 City Court Fines	25,323	28,604	30,995	32,630	26,000	126%	30,000		30,000	115%
351032 Improper Parking Fines	195	1,652	210	45	500	9%	100		100	20%
351036 Crime Victims	87	79	79	72	100	72%	100		100	100%
352000 10% Restitution Payment	513	517		5,381	500	***%	2,000		2,000	400%
Group:	26,118	30,852	31,284	38,128	27,100	141%	32,200	0	32,200	118%
360000 MISCELLANEOUS REVENUE										
361010 Land Rental	100	100	100	150	100	150%	100		100	100%
362000 Miscellaneous Revenue	7,348	7,810	14,056	22,065	7,500	294%	10,000		10,000	133%
362010 Over/Short - Recreation	-9	-6	2	-59	5	***%	5		5	100%
362030 Equipment & Machinery	2,266	1,137	923	60	1,000	6%	500		500	50%
365005 Sponsorship Fees-Turkey	730	830	465	535	500	107%	500		500	100%
365034 Donations - Downtown	6,992	14,450	5,150	350	5,000	7%	5,000		5,000	100%
365038 Donations - Recreation	1,607	1,442	400	500	500	100%	500		500	100%
365040 Donations - Community			25,000		0	0%			0	0%
Group:	19,034	25,763	46,096	23,601	14,605	162%	16,605	0	16,605	113%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	6,058	14,123	9,902	1,997	10,000	20%	2,000		2,000	20%
Group:	6,058	14,123	9,902	1,997	10,000	20%	2,000	0	2,000	20%
380000 OTHER FINANCING SOURCES										
382020 Compensation for Loss of				4,520	0	***%			0	0%
383000 Interfund Operating			834	7,212	8,200	88%	9,462		9,462	115%
Permissive Levy C/O amount FY 20-21 \$987.29										
FY 21-22 Permissive Levy amount \$8,474.88										
Group:			834	11,732	8,200	143%	9,462	0	9,462	115%

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
Fund:	2,233,060	2,351,872	2,290,578	2,650,985	2,662,945	100%	2,447,921	0	2,447,921	91%
2220 CITY COUNTY LIBRARY										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19				1,312	1,312	100%			0	0%
334100 Interlibrary Loan	101	87	143	50	100	50%	50		50	50%
334105 State Aid-Per Capita &			4,286	4,286	4,286	100%	4,286		4,286	100%
337001 Valley County Community			5,000		0	0%			0	0%
339500 Valley County	217,000	216,726	216,726	221,320	221,320	100%	221,320		221,320	100%
Group:	217,101	216,813	226,155	226,968	227,018	100%	225,656	0	225,656	99%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections	2,863	2,305	2,149	1,428	2,500	57%	1,500		1,500	60%
Group:	2,863	2,305	2,149	1,428	2,500	57%	1,500	0	1,500	60%
350000 FINES AND FORFEITURES										
353010 Fines from Overdue Books	980	864	926	457	900	51%	500		500	55%
Group:	980	864	926	457	900	51%	500	0	500	55%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	888	957	1,665	1,681	900	187%	1,200		1,200	133%
365010 Donations-City County	132	125	206	1,881	1,580	119%	500		500	31%
365012 Donations-Library Cat	7	6		1	0	***%			0	0%
365014 Donations - Library				5,000	5,000	100%			0	0%
365033 Donations - Valley County	3,779				31,100	0%	44,139		44,139	141%
Group:	4,806	1,088	1,871	8,563	38,580	22%	45,839	0	45,839	118%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	39,500	39,500	39,767	41,270	41,512	99%	42,199		42,199	101%
\$39,500.00 City portion \$242.29 Permissive Levy C/O from FY 20-21 FY 21-22 Permissive Levy Amount \$2,456.49										
Group:	39,500	39,500	39,767	41,270	41,512	99%	42,199	0	42,199	101%
Fund:	265,250	260,570	270,868	278,686	310,510	90%	315,694	0	315,694	101%

2372 Permissive Medical Levy

CITY OF GLASGOW
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2372 Permissive Medical Levy										
310000 TAXES										
311010	Real Property Taxes		1,829	13,822	15,745	88%	17,195		17,195	109%
311020	Personal Property Taxes			17	0	***%			0	0%
311025	Personal Property Taxes -			4	0	***%			0	0%
312000	Penalty & Interest on			6	0	***%			0	0%
	Group:		1,829	13,849	15,745	88%	17,195	0	17,195	109%
	Fund:		1,829	13,849	15,745	88%	17,195	0	17,195	109%
2390 DRUG FORFEITURE										
350000 FINES AND FORFEITURES										
351040	Other Fines & Forfeitures	2,275	1,500	1,906	1,000	191%	1,000		1,000	100%
	Group:	2,275	1,500	1,906	1,000	191%	1,000	0	1,000	100%
	Fund:	2,275	1,500	1,906	1,000	191%	1,000	0	1,000	100%
2392 CDBG HOUSING 1992 & PRIOR										
330000 INTERGOVERNMENTAL REVENUES										
331012	CDBG - Non-Competitive	1,200	19,148	110,004	15,277	41,220	37%	25,943	25,943	62%
	Amount of funds remaining for project #2									
334001	Main Street Program	30,386	2,989			0	0%		0	0%
	Group:	31,586	22,137	110,004	15,277	41,220	37%	25,943	0	25,943
370000 INVESTMENT EARNINGS										
371010	Investment Earnings	18	15	21	4	15	27%	5	5	33%
	Group:	18	15	21	4	15	27%	5	0	5
380000 OTHER FINANCING SOURCES										
383000	Interfund Operating		1,179			0	0%		0	0%
	Group:		1,179			0	0%	0	0	0%
	Fund:	31,604	23,331	110,025	15,281	41,235	37%	25,948	0	25,948

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2394 BUILDING CODE ENFORCEMENT										
320000 LICENSES AND PERMITS										
323011 Building Permits	34,840	6,340	13,128	13,704	5,000	274%	8,000		8,000	160%
323014 Mechanical Permits	1,396	186	278	151	100	151%	100		100	100%
323017 Fence Permits	90	75	65	65	50	130%	50		50	100%
Group:	36,326	6,601	13,471	13,920	5,150	270%	8,150	0	8,150	158%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			27	221	252	88%	153		153	60%
Permissive Levy C/O from FY 20-21 \$30.28										
FY 21-22 Permissive Levy Amount \$122.82										
Group:			27	221	252	88%	153	0	153	60%
Fund:	36,326	6,601	13,498	14,141	5,402	262%	8,303	0	8,303	153%
2400 SID LIGHT MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property				5,136	0	***%			0	0%
Group:				5,136	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	196,150	194,093	177,541	190,429	189,252	101%	189,185		189,185	99%
363040 Penalty & Interest	1,607	946	747	802	900	89%	900		900	100%
Group:	197,757	195,039	178,288	191,231	190,152	101%	190,085	0	190,085	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,607	5,042	2,513	331	2,500	13%	500		500	20%
Group:	3,607	5,042	2,513	331	2,500	13%	500	0	500	20%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			100	664	755	88%	705		705	93%
Permissive Levy C/O FY 20-21 \$90.84										
FY 21-22 Permissive Levy Amount \$614.12										
Group:			100	664	755	88%	705	0	705	93%
Fund:	201,364	200,081	180,901	197,362	193,407	102%	191,290	0	191,290	98%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2500 SOLID WASTE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	323,538	326,555	310,245	337,270	330,475	102%	329,290		329,290	99%
363040 Penalty & Interest	1,367	1,250	1,366	1,483	1,500	99%	1,500		1,500	100%
Group:	324,905	327,805	311,611	338,753	331,975	102%	330,790	0	330,790	99%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	11,761	16,786	9,560	1,495	9,500	16%	1,450		1,450	15%
Group:	11,761	16,786	9,560	1,495	9,500	16%	1,450	0	1,450	15%
Fund:	336,666	344,591	321,171	340,248	341,475	100%	332,240	0	332,240	97%
2525 STREET MAINTENANCE										
310000 TAXES										
313000 Tax Title and Property				11,013	0	***%			0	0%
Group:				11,013	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	1,357	922	2,057	1,359	800	170%	800		800	100%
363010 Maintenance Assessments	459,106	497,539	454,946	494,266	506,370	98%	529,688		529,688	104%
363040 Penalty & Interest	3,456	2,575	2,096	1,895	2,000	95%	2,000		2,000	100%
Group:	463,919	501,036	459,099	497,520	509,170	98%	532,488	0	532,488	104%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	424	657	720	170	700	24%	200		200	28%
Group:	424	657	720	170	700	24%	200	0	200	28%
380000 OTHER FINANCING SOURCES										
382010 Sale of General Fixed			10,000	500	0	***%			0	0%
383000 Interfund Operating			567	3,761	4,276	88%	5,735		5,735	134%
Permissive Levy C/O from FY 20-21 \$514.85										
FY 21-22 Permissive Levy Amount \$5,220.03										
383002 Interfund Transfer from			26,630		0	0%			0	0%
Group:			37,197	4,261	4,276	100%	5,735	0	5,735	134%
Fund:	464,343	501,693	497,016	512,964	514,146	100%	538,423	0	538,423	104%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
					20-21	20-21	21-22	21-22	21-22	21-22	
2701 SWIM POOL TRUST											
330000 INTERGOVERNMENTAL REVENUES											
337001	Valley County Community	10,000		10,000	10,000	100%			0	0%	
337003	Grant from BNSF		10,000		0	0%			0	0%	
	Group:	10,000	10,000	10,000	10,000	100%	0	0	0	0%	
360000 MISCELLANEOUS REVENUE											
365032	NEW SWIM POOL DONATIONS	1,915	78,407	235,607	475,893	150,000	317%	200,000	200,000	133%	
	Group:	1,915	78,407	235,607	475,893	150,000	317%	200,000	0	200,000	133%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings		397	3,490	1,008	3,000	34%	900	900	30%	
	Group:		397	3,490	1,008	3,000	34%	900	0	900	30%
380000 OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer in from General Fund				20,000	20,000	100%	30,000	30,000	150%	
	Group:				20,000	20,000	100%	30,000	0	30,000	150%
	Fund:	1,915	88,804	249,097	506,901	183,000	277%	230,900	0	230,900	126%
2702 Valley County Friends of the Library											
360000 MISCELLANEOUS REVENUE											
365033	Donations - Valley County	5,207	5,059	6,080	4,035	5,500	73%	14,500	14,500	263%	
	Group:	5,207	5,059	6,080	4,035	5,500	73%	14,500	0	14,500	263%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings	53	53	79	35	55	64%	30	30	54%	
	Group:	53	53	79	35	55	64%	30	0	30	54%
	Fund:	5,260	5,112	6,159	4,070	5,555	73%	14,530	0	14,530	261%
2801 Judicial District Youth Court Services											
330000 INTERGOVERNMENTAL REVENUES											
335001	Judicial District Youth	111				0	0%		0	0%	
	Group:	111				0	0%	0	0	0%	

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
Fund: 111					0	0%	0	0	0	0%
2802 DOC - Tourism Grant Program (Smith Park)										
330000 INTERGOVERNMENTAL REVENUES										
334200 DOC - Tourism Grant	17,473				0	0%			0	0%
Group:	17,473				0	0%	0	0	0	0%
Fund:	17,473				0	0%	0	0	0	0%
2803 DOC - Tourism Grant - (Wayfinding)										
330000 INTERGOVERNMENTAL REVENUES										
334201 DOC - Tourism Grant -			26,632		0	0%	16,833		16,833	*****%
338003 Local Community Matching			9,000		0	0%	17,490		17,490	*****%
Match from Chamber, Two Rivers, and TBID \$5830.00 each.										
Group:			35,632		0	0%	34,323	0	34,323	*****%
Fund:			35,632		0	0%	34,323	0	34,323	*****%
2805 Montana Arts Council Grant Fund										
330000 INTERGOVERNMENTAL REVENUES										
331001 National Endowment for					0	0%	10,000		10,000	*****%
338003 Local Community Matching					0	0%	5,217		5,217	*****%
Matching funds from Two Rivers, TBID, and Chamber - each \$1739.00										
Group:					0	0%	15,217	0	15,217	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	1,739		1,739	*****%
City Match towards project.										
Group:					0	0%	1,739	0	1,739	*****%
Fund:					0	0%	16,956	0	16,956	*****%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
2812 Victim Assistant Program											
340000 CHARGES FOR SERVICES											
342031	Victim Assistant Program	204,796	240,394	179,667	210,003	311,312	67%	398,780		398,780	128%
New VOCA Grant FY's 2021-2023											
342036	Crime Victim Surcharge	20,498	15,937	12,693	11,826	15,000	79%	12,000		12,000	80%
342037	MBCC - Enhancement Grant	18,265	28,351			0	0%			0	0%
	Group:	243,559	284,682	192,360	221,829	326,312	68%	410,780	0	410,780	125%
	Fund:	243,559	284,682	192,360	221,829	326,312	68%	410,780	0	410,780	125%
2813 Misdemeanor Probation Officer Grant											
330000 INTERGOVERNMENTAL REVENUES											
334110	ESAF Grant -	5,000				0	0%			0	0%
	Group:	5,000				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
342032	Collected Probation Fees	5,750	10,342	12,561	3,650	9,000	41%	7,000		7,000	77%
	Group:	5,750	10,342	12,561	3,650	9,000	41%	7,000	0	7,000	77%
	Fund:	10,750	10,342	12,561	3,650	9,000	41%	7,000	0	7,000	77%
2817 Grant from Montana Board of Crime Control											
330000 INTERGOVERNMENTAL REVENUES											
331027	Grant from Montana Board	10,651		13,672	15,628	15,634	100%			0	0%
	Group:	10,651		13,672	15,628	15,634	100%	0	0	0	0%
	Fund:	10,651		13,672	15,628	15,634	100%	0	0	0	0%
2820 GAS TAX											
330000 INTERGOVERNMENTAL REVENUES											
335040	Gasoline Tax	67,364	66,702	66,262	65,752	65,752	100%	65,064		65,064	98%
	Group:	67,364	66,702	66,262	65,752	65,752	100%	65,064	0	65,064	98%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2820 GAS TAX										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	874	1,804	1,558	233	1,787	13%	300		300	16%
Group:	874	1,804	1,558	233	1,787	13%	300	0	300	16%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			33	221	252	88%	337		337	133%
Permissive Levy C/O from FY 20-21 \$30.27										
FY 21-22 Permissive Levy Amount \$307.06										
Group:			33	221	252	88%	337	0	337	133%
Fund:	68,238	68,506	67,853	66,206	67,791	98%	65,701	0	65,701	96%
2821 GAS TAX - HB#473										
330000 INTERGOVERNMENTAL REVENUES										
335041 GAS TAX - SPECIAL ROAD		25,066	52,996	75,677	75,678	100%	75,490		75,490	99%
Group:		25,066	52,996	75,677	75,678	100%	75,490	0	75,490	99%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		1,253	2,650	3,784	3,784	100%	3,775		3,775	99%
Group:		1,253	2,650	3,784	3,784	100%	3,775	0	3,775	99%
Fund:		26,319	55,646	79,461	79,462	100%	79,265	0	79,265	99%
2880 COAL SEVERANCE TAX										
330000 INTERGOVERNMENTAL REVENUES										
334065 Coal Severance Tax	2,972	3,792	3,978	3,974	4,060	98%	3,919		3,919	96%
Group:	2,972	3,792	3,978	3,974	4,060	98%	3,919	0	3,919	96%
Fund:	2,972	3,792	3,978	3,974	4,060	98%	3,919	0	3,919	96%
2919 DRUG COURT - DOJ GRANT										

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2919 DRUG COURT - DOJ GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331024 Department of Justice	65,002	46,875			0	0%			0	0%
Group:	65,002	46,875			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
342014 Participant Fees - Adult	60	480			0	0%			0	0%
Group:	60	480			0	0%	0	0	0	0%
Fund:	65,062	47,355			0	0%	0	0	0	0%
2927 Homeland Security Grant										
330000 INTERGOVERNMENTAL REVENUES										
331112 Dept of Homeland Security	64,481				0	0%			0	0%
Group:	64,481				0	0%	0	0	0	0%
Fund:	64,481				0	0%	0	0	0	0%
2952 Strategic Prevention Framework Grant										
330000 INTERGOVERNMENTAL REVENUES										
331177 Strategic Prevention	52,288	36,997			0	0%			0	0%
331179 Block Grant Fee for	5,767	4,137			0	0%			0	0%
Group:	58,055	41,134			0	0%	0	0	0	0%
Fund:	58,055	41,134			0	0%	0	0	0	0%
2957 BULLETPROOF VEST PROGRAM										
330000 INTERGOVERNMENTAL REVENUES										
331139 Bulletproof Vest Grant	606	400		447	1,465	31%	1,018		1,018	69%
Group:	606	400		447	1,465	31%	1,018	0	1,018	69%
Fund:	606	400		447	1,465	31%	1,018	0	1,018	69%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
2977 FARMERS HOME ADMINISTRATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2				0	0%			0	0%
Group:	2				0	0%	0	0	0	0%
Fund:	2				0	0%	0	0	0	0%
4000 CAPITAL PROJECTS										
330000 INTERGOVERNMENTAL REVENUES										
331991 CARES Act - COVID 19				72,336	72,336	100%			0	0%
337002 Grant from TransCanada	10,000			5,000	5,000	100%			0	0%
337003 Grant from BNSF	3,000				0	0%			0	0%
Group:	13,000			77,336	77,336	100%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343340 Opening & Closing Charges				4,624	0	***%	4,500		4,500	*****%
346101 Theo & Alyce Beck	3,000				0	0%			0	0%
Group:	3,000			4,624	0	***%	4,500	0	4,500	*****%
380000 OTHER FINANCING SOURCES										
381072 Loan Proceeds from FCB		381,500		200,000	200,000	100%			0	0%
382010 Sale of General Fixed		13,001	35,444	5,322	0	***%			0	0%
383000 Interfund Operating	32,000	77,963	103,927	125,588	101,691	123%	50,330		50,330	49%
\$6,000.00 from Parks towards new mower \$4,330.00 from Cemetery for Equipment \$40,000.00 from General Fund										
Group:	32,000	472,464	139,371	330,910	301,691	110%	50,330	0	50,330	16%
Fund:	48,000	472,464	139,371	412,870	379,027	109%	54,830	0	54,830	14%
4005 CAPITAL PROJECTS-STREET MTCE:										
340000 CHARGES FOR SERVICES										
343010 Street & Roadway Charges		3,240			0	0%			0	0%
Group:		3,240			0	0%	0	0	0	0%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
4005 CAPITAL PROJECTS-STREET MICE.										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	68,866	35,633	32,429	48,000	50,511	95%	50,330		50,330	99%
FY 21-22 transfer all from Street Maintenance Assessments										
Group:	68,866	35,633	32,429	48,000	50,511	95%	50,330	0	50,330	99%
Fund:	68,866	38,873	32,429	48,000	50,511	95%	50,330	0	50,330	99%
4010 Capital Projects - Sidewalk Projects										
360000 MISCELLANEOUS REVENUE										
363030 Sidewalk and Curb					0	0%	2,903		2,903	*****%
Group:					0	0%	2,903	0	2,903	*****%
Fund:					0	0%	2,903	0	2,903	*****%
4015 LIBRARY REPLACEMENT & DEPRECIATION										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4	17	8	2	10	20%	1		1	10%
Group:	4	17	8	2	10	20%	1	0	1	10%
Fund:	4	17	8	2	10	20%	1	0	1	10%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331096 USDA Rural Development -				739,919	813,600	91%	73,681		73,681	9%
Carry over Grant Money remaining from FY 20-21										
331991 CARES Act - COVID 19				20,483	20,484	100%			0	0%
331992 ARPA Funds				424,285	0	***%	1,277		1,277	*****%
Browning's ARPA 1st tranche re-distribution.										
334120 Treasure State Endowment	316,705	165,079	3,718	10,852	8,568	127%			0	0%
336021 On Behalf of Payments -	1,754	2,713	88	6,802	0	***%			0	0%
Group:	318,459	167,792	3,806	1,202,341	842,652	143%	74,958	0	74,958	8%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
					20-21	20-21	21-22	21-22	21-22	21-22	
5210 WATER UTILITY											
340000 CHARGES FOR SERVICES											
343021	Metered Water Sales	734,264	724,619	705,074	743,744	710,000	105%	740,000		740,000	104%
343022	Unmetered Water/Sewer	18,855				0	0%			0	0%
343023	Bulk Water Sales	806	431	520	870	500	174%	500		500	100%
343025	Water Permits			200	200	0	***%			0	0%
343027	Miscellaneous Water		100			0	0%			0	0%
343028	Dry Prairie Rural Water	14,753				0	0%			0	0%
343029	Late Fee	4,270	4,091	3,279	2,304	3,500	66%	3,000		3,000	85%
	Group:	772,948	729,241	709,073	747,118	714,000	105%	743,500	0	743,500	104%
360000 MISCELLANEOUS REVENUE											
362000	Miscellaneous Revenue	28,008	10,857	7,855	2,019	6,500	31%	2,500		2,500	38%
	Group:	28,008	10,857	7,855	2,019	6,500	31%	2,500	0	2,500	38%
370000 INVESTMENT EARNINGS											
371010	Investment Earnings	65,645	99,184	51,033	8,234	55,000	15%	8,000		8,000	14%
	Group:	65,645	99,184	51,033	8,234	55,000	15%	8,000	0	8,000	14%
380000 OTHER FINANCING SOURCES											
381071	Proceeds from USDA Rural					173,193	0%			0	0%
	Group:					173,193	0%	0	0	0	0%
	Fund:	1,185,060	1,007,074	771,767	1,959,712	1,791,345	109%	828,958	0	828,958	46%
5310 SEWER UTILITY											
330000 INTERGOVERNMENTAL REVENUES											
331992	ARPA Funds					0	0%	424,285		424,285	*****%
	2nd half of ARPA monies to be dispursed in June 2022 to be used towards Sewer Seperation Project.										
336021	On Behalf of Payments -	4,666	7,144	229	18,142	0	***%			0	0%
	Group:	4,666	7,144	229	18,142	0	***%	424,285	0	424,285	*****%
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	4,254	4,090	3,279	2,318	3,500	66%	2,500		2,500	71%
343031	Sewer Service Charges	900,207	919,767	938,305	961,539	935,000	103%	955,000		955,000	102%
343033	Sewer Permits			200	200	0	***%			0	0%
	Group:	908,936	928,332	946,259	968,532	942,975	103%	961,975	0	961,975	102%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget		
					20-21	20-21	21-22	21-22	21-22	21-22		
5310 SEWER UTILITY												
360000 MISCELLANEOUS REVENUE												
362000	Miscellaneous Revenue		1,207	18,427	0	***%			0	0%		
	Group:		1,207	18,427	0	***%	0	0	0	0%		
370000 INVESTMENT EARNINGS												
371010	Investment Earnings		50,801	82,315	48,580	7,624	50,000	15%	7,500	7,500	15%	
	Group:		50,801	82,315	48,580	7,624	50,000	15%	7,500	0	7,500	15%
	Fund:		964,403	1,017,791	996,275	1,012,725	992,975	102%	1,393,760	0	1,393,760	140%
5810 Valley Court Apartments												
330000 INTERGOVERNMENTAL REVENUES												
331010	CDBG				9,250	30,000	31%			0	0%	
	Group:				9,250	30,000	31%	0	0	0	0%	
360000 MISCELLANEOUS REVENUE												
361001	Rental Income - Valley		29,973	33,571	35,436	29,136	32,000	91%	30,000	30,000	93%	
361002	Laundry & Vending -		1,203	611	214	557	0	***%		0	0%	
361003	Subsidy Payment - USDA RD		39,047	38,615	24,015	29,400	25,000	118%	29,000	29,000	116%	
	Group:		70,223	72,797	59,665	59,093	57,000	104%	59,000	0	59,000	103%
	Fund:		70,223	72,797	59,665	68,343	87,000	79%	59,000	0	59,000	67%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT												
310000 TAXES												
315005	Tourism Business		39,168	45,277	50,300	74,362	57,000	130%	92,000	92,000	161%	
	Group:		39,168	45,277	50,300	74,362	57,000	130%	92,000	0	92,000	161%
330000 INTERGOVERNMENTAL REVENUES												
334990	DOC - COVID 19 Relief					14,588	14,588	100%		0	0%	
	Group:					14,588	14,588	100%	0	0	0	0%
	Fund:		39,168	45,277	50,300	88,950	71,588	124%	92,000	0	92,000	128%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
7025 PARK BEAUTIFICATION TRUST FUND										
360000 MISCELLANEOUS REVENUE										
365000 Donations (Park				1,298	923	141%			0	0%
Group:				1,298	923	141%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	304	305	610	209	500	42%	200		200	40%
Group:	304	305	610	209	500	42%	200	0	200	40%
Fund:	304	305	610	1,507	1,423	106%	200	0	200	14%
7060 ROY M. NELSON MAPLE TREE FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	738	965	534	81	600	14%	90		90	15%
Group:	738	965	534	81	600	14%	90	0	90	15%
Fund:	738	965	534	81	600	14%	90	0	90	15%
7120 FIRE RELIEF AGENCY										
310000 TAXES										
311010 Real Property Taxes	-42				0	0%			0	0%
312000 Penalty & Interest on	93	105	129	1	0	***%			0	0%
314140 Motor Vehicle County	1,341				0	0%			0	0%
Group:	1,392	105	129	1	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335050 Fire Disability & Pension	6,933	6,838	7,219	7,086	7,000	101%	7,000		7,000	100%
Group:	6,933	6,838	7,219	7,086	7,000	101%	7,000	0	7,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	-630	9,071	9,659	1,258	2,000	63%	2,000		2,000	100%
371020 Gain (Loss) in Fair Value				-1,314	0	***%			0	0%
Group:	-630	9,071	9,659	-56	2,000	-3%	2,000	0	2,000	100%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
7120 FIRE RELIEF AGENCY										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	58,002		58,002	*****%
\$29,000.82 - 6 mills transfered in from General Fund to be in compliance with MCA. Additional \$29,000.82 in funding per 9/7/2021 Council Meeting.										
Group:					0	0%	58,002	0	58,002	*****%
Fund:	7,695	16,014	17,007	7,031	9,000	78%	67,002	0	67,002	744%
7121 Fire Department Fundraiser Money										
360000 MISCELLANEOUS REVENUE										
365001 Donations	14,885	1,255	500	1,100	1,000	110%	1,000		1,000	100%
Group:	14,885	1,255	500	1,100	1,000	110%	1,000	0	1,000	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings		3	3	1	3	33%	1		1	33%
Group:		3	3	1	3	33%	1	0	1	33%
Fund:	14,885	1,258	503	1,101	1,003	110%	1,001	0	1,001	99%
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charge	5,560	7,002	3,402	3,164	3,200	99%	3,200		3,200	100%
Group:	5,560	7,002	3,402	3,164	3,200	99%	3,200	0	3,200	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,199	1,947	1,169	186	1,000	19%	200		200	20%
Group:	1,199	1,947	1,169	186	1,000	19%	200	0	200	20%
Fund:	6,759	8,949	4,571	3,350	4,200	80%	3,400	0	3,400	80%

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	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
8030 CITY COUNTY LIBRARY ENDOWMENT FUND										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,794	5,451	2,139	3,631	1,000	363%	2,500		2,500	250%
371020 Gain (Loss) in Fair Value				55,898	0	***%			0	0%
Group:	5,794	5,451	2,139	59,529	1,000	***%	2,500	0	2,500	250%
Fund:	5,794	5,451	2,139	59,529	1,000	***%	2,500	0	2,500	250%
Grand Total:	6,531,922	6,952,420	6,399,523	8,590,789	8,167,826		7,298,381	0	7,298,381	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410100 Legislative Services Council											
220	Operating Supplies	542	1,000	1,713	1,437	1,220	118%	1,220		1,220	100%
310	Postage/Freight		19		50	50	100%	50		50	100%
337	Advertising					0	0%	2,000		2,000	*****
375	Travel & Training	919	938	2,280		1,800	0%	1,800		1,800	100%
	Account:	1,461	1,957	3,993	1,487	3,070	48%	5,070	0	5,070	165%
410200 Executive Services Mayor											
302	Mayor-Expenses	2,344	2,350	2,502	2,578	2,400	107%	2,500		2,500	104%
339	Dues & Subscriptions	294	308	407	357	410	87%	410		410	100%
375	Travel & Training	869	722	1,038	910	1,000	91%	1,000		1,000	100%
	Account:	3,507	3,380	3,947	3,845	3,810	101%	3,910	0	3,910	103%
410360 City Court											
112	Salaries-Part-Time	36,483	36,950	39,232	51,917	61,500	84%	59,000		59,000	96%
210	Office Supplies	518	-58	824	1,133	1,000	113%	1,500		1,500	150%
212	Small Items of Equipment					500	0%	500		500	100%
310	Postage/Freight	396	332	624	462	1,000	46%	1,500		1,500	150%
339	Dues & Subscriptions	290	300	300	72	350	21%	350		350	100%
345	Telephone	-463	-1,118	534	563	550	102%	565		565	103%
350	Professional Services	258		16	1,645	100	***%	3,000		3,000	3000%
	Increase in budget for Judge Gilbert training contract.										
375	Travel & Training	1,665	2,212	1,051		3,000	0%	3,000		3,000	100%
392	Substitute Judge		25	125		250	0%	250		250	100%
394	Jury and Witness Fees	12	425	1,380	524	3,000	17%	3,000		3,000	100%
531	Building & Office Rent	7,890	7,755	7,917	8,073	8,073	100%	8,238		8,238	102%
	July to Sept 2021 \$676.00 x 3 = 2,028.00										
	October 2021 to June 2022 \$690.00 X 9 = 6,210.00										
	Account:	47,049	46,823	52,003	64,389	79,323	81%	80,903	0	80,903	102%
410530 Audit											
353	Auditing	5,000	5,000	6,700	9,700	9,700	100%	9,700		9,700	100%
	Account:	5,000	5,000	6,700	9,700	9,700	100%	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	0%	800		800	100%
	Account:		200			800	0%	800	0	800	100%
411000 Planning & Research Services											
399	Other Contracted Services	1,531		200	4,600	8,000	58%	8,000		8,000	100%
	Account:	1,531		200	4,600	8,000	58%	8,000	0	8,000	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services										
352	Legal Services	31,531	34,167	30,470	31,183	34,000	92%	34,000		34,000	100%
	Account:	31,531	34,167	30,470	31,183	34,000	92%	34,000	0	34,000	100%
411200	Facilities Administration										
100	Personal Services	1,678	1,687	12,690	11,052	10,900	101%	11,500		11,500	106%
201	Warrants	119	119		163	250	65%	250		250	100%
210	Office Supplies	889	828	2,356	1,857	2,120	88%	2,000		2,000	94%
211	Envelopes/Forms/Paper	282	299	334	47	300	16%	300		300	100%
213	Computer Software/Supplie	1,000	1,421	3,032	2,198	3,095	71%	3,095		3,095	100%
220	Operating Supplies	763	653	1,437	18	800	2%	800		800	100%
226	Clothing and Uniforms		558	390	193	200	97%	200		200	100%
265	Montana Code Annotated	350	100	450		550	0%	550		550	100%
310	Postage/Freight	144	165	49	241	300	80%	300		300	100%
319	BMS-Support & Mtce	3,926	4,200	4,410	4,920	4,920	100%	5,016		5,016	102%
325	Equipment Maintenance Con	623	623	468	623	630	99%	630		630	100%
330	Subscriptions & Dues	356	170	276	275	350	79%	350		350	100%
331	Publication of Legal Noti	585	960	1,721	543	1,000	54%	1,000		1,000	100%
341	Electricity	38,095	37,043	31,704	34,527	37,000	93%	37,000		37,000	100%
342	Water Service	1,200				0	0%			0	0%
344	Natural Gas	16,489	13,189	11,356	6,057	12,500	48%	12,500		12,500	100%
345	Telephone	1,096	1,024	1,144	1,045	1,000	105%	1,050		1,050	105%
346	Sewer Services	3,000	3,000	3,000	3,000	3,000	100%	3,000		3,000	100%
350	Professional Services	1,918	1,684	3,810	2,156	2,500	86%	2,500		2,500	100%
375	Travel & Training	1,915	2,337	928	875	1,500	58%	1,500		1,500	100%
540	Special Assessments	15	15			0	0%			0	0%
550	Filing Fee	59	65		182	70	260%	70		70	100%
924	Building Improvements	6,295				0	0%			0	0%
	Account:	80,797	70,140	79,555	69,972	82,985	84%	83,611	0	83,611	101%
411400	General Government Engineering Services										
100	Personal Services	21,329	21,644	32,841	56,114	62,900	89%	65,500		65,500	104%
112	Salaries-Part-Time		891			0	0%			0	0%
210	Office Supplies	356	233	651	744	1,120	66%	700		700	63%
213	Computer Software/Supplie	1,413	546	3,010	904	1,500	60%	1,500		1,500	100%
228	Educational Supplies	112				0	0%			0	0%
231	Gas,Oil,Diesel,Grease	191	375	181	278	400	70%	400		400	100%
232	Vehicle Parts & Tires	11	993	306	308	500	62%	500		500	100%
240	Other Repair & Maintenanc			385	74	400	19%	400		400	100%
310	Postage/Freight		55	134		200	0%	200		200	100%
330	Subscriptions & Dues				100	100	100%	100		100	100%
331	Publication of Legal Noti	36	730	240	192	250	77%	250		250	100%
345	Telephone	1,230	1,243	1,596	2,516	1,300	194%	2,600		2,600	200%
350	Professional Services	1,046	715	1,537	383	1,000	38%	4,000		4,000	400%
	Increase for Subdivision Review and Storm Drainage Review.										
375	Travel & Training	976	1,254	291	1,379	1,400	99%	1,400		1,400	100%
	Account:	26,700	28,679	41,172	62,992	71,070	89%	77,550	0	77,550	109%

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411800	Other Government Services-Insurance										
510	Insurance	8,431	6,797	7,190	15,954	9,814	163%	17,529		17,529	179%
	\$10,745.00 MMTA Insurance										
	\$6,784.00 Library Insurance										
	Account:	8,431	6,797	7,190	15,954	9,814	163%	17,529	0	17,529	179%
420100	Law Enforcement Services										
100	Personal Services	754,002	700,981	712,603	793,876	803,000	99%	815,000		815,000	101%
102	Shift Differential - Cops		7,796	8,294	9,642	7,900	122%	7,900		7,900	100%
112	Salaries-Part-Time	3,482	4,049			3,000	0%	3,000		3,000	100%
120	Overtime	4,655	4,306	11,777	19,583	21,500	91%	22,000		22,000	102%
	\$12,000.00 requested										
	\$10,000.00 CARES Money carry over FY 20-21										
121	Overtime - STEP Program		1,019	2,755	447	1,128	40%	1,886		1,886	167%
	C/O from FY 20-21										
122	Overtime-Stone Garden				11,583	11,584	100%			0	0%
125	Holiday	4,441	4,927	4,086	4,170	5,000	83%	5,000		5,000	100%
141	Health Savings Account -	3,000	3,000	3,000		0	0%			0	0%
202	Film & Batteries	133	727	348	179	600	30%	600		600	100%
204	Animal & Bike Licenses	157	255	214	-11	250	-4%	250		250	100%
208	Safety Equipment	4,932	4,970	7,419	64,586	86,000	75%	28,000		28,000	33%
	\$8,000.00 Budget Request										
	\$20,000.00 CARES carry over from FY 20-21										
210	Office Supplies	2,159	1,782	1,711	916	2,000	46%	2,000		2,000	100%
212	Small Items of Equipment	2,382	2,079	1,696	1,426	7,000	20%	2,000		2,000	29%
213	Computer Software/Supplie	9,022	7,437	8,516	10,496	13,500	78%	13,500		13,500	100%
	\$8,500.00 Budget Request										
	\$5,000.00 CARES carry over from FY 20-21										
220	Operating Supplies	5,821	5,825	5,799	19,830	44,302	45%	16,500		16,500	37%
	\$6,500.00 Budget Request										
	\$10,000.00 CARES carry over from FY 20-21										
226	Clothing and Uniforms	5,356	6,583	6,876	7,687	10,000	77%	11,457		11,457	115%
	\$8,000.00 Budget Request										
	\$3,456.36 CARES carryover from FY 20-21.										
227	Firearm Supplies	6,352	7,804	8,062	13,859	14,000	99%	13,000		13,000	93%
	\$7,000.00 Budget Request										
	\$6,000.00 CARES Carry over from FY 20-21										
228	Educational Supplies	849	1,381	1,709	2,074	2,000	104%	2,000		2,000	100%
231	Gas,Oil,Diesel,Grease	15,984	15,217	12,898	13,476	20,000	67%	20,000		20,000	100%
232	Vehicle Parts & Tires	3,308	2,647	4,116	5,167	6,800	76%	5,500		5,500	81%
238	Special Functions Supplie	490	521			1,500	0%	1,500		1,500	100%
263	Investigative Equipment	1,094	888	651	2,041	1,500	136%	1,500		1,500	100%
265	Montana Code Annotated			200		400	0%	400		400	100%
306	Animal Shelter Contract	8,040	8,100	7,940	7,760	8,940	87%	8,940		8,940	100%
307	Euthanasia of Animals	35				200	0%	200		200	100%
310	Postage/Freight	185	578	622	573	600	96%	600		600	100%
314	Radio Dispatcher Contract	157,626	139,653	155,211	149,909	142,000	106%	155,000		155,000	109%
330	Subscriptions & Dues	4,442	4,606	4,532	3,394	5,500	62%	5,500		5,500	100%
345	Telephone	7,383	7,988	8,631	9,000	14,300	63%	11,000		11,000	77%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services	5,330	5,238	5,223	14,647	20,000	73%	12,972		12,972	65%
	\$7,000.00 Budget Request										
	\$5,971.17 CARES carry over from FY 20-21										
351	Medical & Veterinary Serv					1,500	0%	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					0	0%	6,000		6,000	*****
	New Budget Line item										
361	Vehicle Repair	2,874	8,209	5,040	3,116	7,500	42%	6,000		6,000	80%
	\$5,000.00 Budget Request										
	\$1,000.00 CARES carry over from FY 20-21										
366	Building Maintenance					0	0%	7,000		7,000	*****
	New Budget Line Item										
370	Other Department Travel &					0	0%	1,000		1,000	*****
	New Budget Line Item										
375	Travel & Training	7,883	7,970	7,914	12,646	11,000	115%	11,000		11,000	100%
	\$9,000.00 Budget Request										
	\$2,000.00 CARES Carryover from FY 20-21										
390	Other Purchased Services	1,312	1,332	1,456	1,686	1,500	112%	2,000		2,000	133%
531	Building & Office Rent	20,100	20,100	19,143	24,524	21,300	115%			0	0%
610	Principal				5,383	5,442	99%	5,615		5,615	103%
620	Interest				1,004	971	103%	798		798	82%
924	Building Improvements					0	0%	10,000		10,000	*****
	New Line Item front office remodel										
	\$10,000.00 CARES carry over from FY 20-21										
	Account:	1,047,829	992,968	1,023,442	1,219,669	1,308,717	93%	1,223,118	0	1,223,118	93%
420120	Facilities - Armory Building										
341	Electricity					0	0%	3,500		3,500	*****
342	Water Service					0	0%	4,500		4,500	*****
344	Natural Gas					0	0%	2,500		2,500	*****
610	Principal					0	0%	19,078		19,078	*****
	Estimated Principal Payment for Armory Building Purchase										
620	Interest					0	0%	4,950		4,950	*****
	Estimated Interest Payment for purchase of Armory Building										
	Account:					0	***%	34,528	0	34,528	*****
420400	Fire Protection & Control										
100	Personal Services	2,708	2,744	3,119	2,944	3,103	95%	3,103		3,103	100%
208	Safety Equipment	8,426	18,497	13,926	20,490	21,600	95%	25,400		25,400	118%
	Increase for new members turn out gear, one set cost \$3,800.00.										
210	Office Supplies	63	33			100	0%	100		100	100%
220	Operating Supplies	15,985	9,366	6,979	6,859	13,600	50%	13,600		13,600	100%
231	Gas,Oil,Diesel,Grease	1,727	2,095	2,733	3,165	2,500	127%	2,500		2,500	100%
232	Vehicle Parts & Tires	9,725	10,499	5,674	9,374	10,500	89%	10,500		10,500	100%
310	Postage/Freight	797	451	536	319	550	58%	550		550	100%
330	Subscriptions & Dues	305	130	260	295	375	79%	375		375	100%
331	Publication of Legal Noti	21	140			200	0%	200		200	100%
341	Electricity	968	589	635	2,661	800	333%	3,025		3,025	378%
342	Water Service	808	824	841	857	830	103%	875		875	105%

CITY OF GLASGOW
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For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
344	Natural Gas	3,074	3,343	3,053	2,894	3,500	83%	3,500		3,500	100%
345	Telephone	3,512	3,566	3,049	3,171	3,600	88%	3,600		3,600	100%
346	Sewer Services	450	450	450	450	450	100%	450		450	100%
350	Professional Services	11,204	11,631	12,967	11,972	11,500	104%	12,000		12,000	104%
366	Building Maintenance	4,442	100	37	4,257	5,000	85%	5,000		5,000	100%
375	Travel & Training	1,437	1,425	1,325	1,294	2,500	52%	2,500		2,500	100%
513	Liability	1,302	1,377	1,377	1,377	1,377	100%	1,377		1,377	100%
610	Principal	21,066	31,603	18,131	18,649	18,707	100%	46,471		46,471	248%
	Principal Fire Truck - \$27,170.16										
	Principal SCBA's \$19,300.56										
620	Interest	1,674	1,609	3,911	3,369	3,336	101%	6,321		6,321	189%
	Interest Fire Truck \$3,579.14										
	Interest SCBA's \$2,741.12										
900	Capital Outlay	8,912				0	0%			0	0%
913	Breathing Air Compressor	27,668				0	0%			0	0%
	Account:	126,274	100,472	79,003	94,397	104,128	91%	141,447	0	141,447	136%
430260	Traffic and Pedestrian Services										
341	Electricity	2,720	3,079	3,249	3,121	3,200	98%	3,200		3,200	100%
	Account:	2,720	3,079	3,249	3,121	3,200	98%	3,200	0	3,200	100%
430900	Cemetery Services										
100	Personal Services	61,985	62,515	64,232	67,795	68,500	99%	71,000		71,000	104%
101	On-Call Pay		679	680	446	750	59%	750		750	100%
112	Salaries-Part-Time	16,352	13,737	15,885	18,225	15,000	122%	15,000		15,000	100%
120	Overtime	4,545	3,773	3,110	3,987	4,000	100%	4,000		4,000	100%
125	Holiday		432			300	0%	300		300	100%
208	Safety Equipment	57	46	28	244	150	163%	275		275	183%
210	Office Supplies					50	0%	50		50	100%
212	Small Items of Equipment	4,953	699	957	1,021	1,000	102%	3,500		3,500	350%
	Increase for heated blankets for winter										
220	Operating Supplies	6,633	2,893	2,252	2,801	2,800	100%	2,800		2,800	100%
221	Agriculture & Horticultur	833	2,376	2,019	2,340	2,500	94%	2,500		2,500	100%
226	Clothing and Uniforms	195	200	200	200	200	100%	200		200	100%
231	Gas,Oil,Diesel,Grease	3,898	3,965	2,957	2,789	3,200	87%	3,200		3,200	100%
232	Vehicle Parts & Tires	2,507	4,546	7,201	3,555	6,500	55%	6,500		6,500	100%
310	Postage/Freight	1,528	206	217	364	1,000	36%	1,000		1,000	100%
331	Publication of Legal Noti	119	68	55	36	150	24%	150		150	100%
341	Electricity	2,177	1,573	1,849	2,052	2,500	82%	2,500		2,500	100%
342	Water Service	4,330				0	0%			0	0%
344	Natural Gas	767	913	858	841	875	96%	875		875	100%
345	Telephone	263	263	140	727	270	269%	730		730	270%
346	Sewer Services	225	225	225	225	225	100%	225		225	100%
350	Professional Services	1,191	1,173	42	154	500	31%	17,500		17,500	3500%
	Services for redoing stones and repairing gates in the cemetery.										
375	Travel & Training		10			0	0%			0	0%
	Account:	112,558	100,292	102,907	107,802	110,470	98%	133,055	0	133,055	120%

CITY OF GLASGOW
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
431200 Flood Control											
112	Salaries-Part-Time	3,723	6,023	6,134	4,209	7,000	60%	7,000		7,000	100%
220	Operating Supplies	664	677	814	153	2,000	8%	2,000		2,000	100%
240	Other Repair & Maintenanc	819	866	739	218	5,000	4%	5,000		5,000	100%
350	Professional Services		35,439	178,207	1,050	218,000	0%	200,000		200,000	92%
	Account:	5,206	43,005	185,894	5,630	232,000	2%	214,000	0	214,000	92%
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	31,031	24,646	32,331	33,109	33,500	99%	34,000		34,000	101%
101	On-Call Pay		109		149	200	75%	200		200	100%
112	Salaries-Part-Time	13,032	11,926	24,133	17,454	19,000	92%	19,000		19,000	100%
120	Overtime	404	105	102	162	200	81%	200		200	100%
208	Safety Equipment	182	73	306	242	300	81%	300		300	100%
209	Sprinkler Repair Parts	492	1,334	418	1,588	1,500	106%	1,500		1,500	100%
212	Small Items of Equipment	690	720	1,473	698	1,500	47%	1,500		1,500	100%
216	Playground Equipment		2,872			0	0%			0	0%
220	Operating Supplies	1,115	660	1,921	1,161	1,200	97%	1,200		1,200	100%
221	Agriculture & Horticultur	566	4,325	2,734	1,127	3,650	31%	3,650		3,650	100%
224	Janitorial Supplies	116	148	60		100	0%	100		100	100%
231	Gas,Oil,Diesel,Grease	3,182	2,859	2,053	2,145	3,000	72%	3,000		3,000	100%
232	Vehicle Parts & Tires	2,104	807	2,750	1,803	1,500	120%	1,500		1,500	100%
234	Painting Supplies	416	283	259	586	500	117%	800		800	160%
	additional \$300.00 for increase in paint costs.										
235	Plumbing Supplies					75	0%	75		75	100%
240	Other Repair & Maintenanc	14		499	2,862	4,000	72%	4,000		4,000	100%
256	Carpentry Supplies	13	5	134	100	100	100%	600		600	600%
	Additional \$500.00 for increase in cost of lumber.										
310	Postage/Freight	120	108	216	168	150	112%	150		150	100%
341	Electricity	102	100	117	96	150	64%	150		150	100%
342	Water Service	6,000				0	0%			0	0%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	735	52			100	0%	100		100	100%
375	Travel & Training					1,000	0%	1,000		1,000	100%
453	Rip Rap					0	0%	1,500		1,500	*****%
	Account:	60,514	51,332	69,706	63,650	71,925	88%	74,725	0	74,725	104%
460436 Main Street Beautification Project											
276	Main Street Upgrades Proj	5,173	17,517	5,642	359	1,000	36%	1,000		1,000	100%
	Account:	5,173	17,517	5,642	359	1,000	36%	1,000	0	1,000	100%
460440 Recreation Services											
100	Personal Services	149,547	162,045	202,235	221,156	222,500	99%	226,000		226,000	102%
112	Salaries-Part-Time	66,008	52,973	36,181	38,950	42,000	93%	42,000		42,000	100%
114	Life Guards	46,633	49,360	43,189	44,622	47,000	95%	47,000		47,000	100%
207	Ballfield Supplies	725	2,907	364	5,054	11,500	44%	11,500		11,500	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
208	Safety Equipment	889	713	536	2,782	650	428%	650		650	100%
209	Sprinkler Repair Parts	189	1,193	1,858	212	1,500	14%	1,500		1,500	100%
210	Office Supplies	786	420	868	793	720	110%	720		720	100%
212	Small Items of Equipment	9,532	3,281	2,242	3,298	3,500	94%	3,500		3,500	100%
213	Computer Software/Supplie	1,303	3,652	1,403	856	2,500	34%	2,500		2,500	100%
219	Football Program Supplies			359		2,400	0%	2,400		2,400	100%
220	Operating Supplies	4,158	6,216	4,240	2,906	5,500	53%	5,500		5,500	100%
221	Agriculture & Horticultur	3,584	2,695	8,892	4,217	2,500	169%	2,500		2,500	100%
222	Chemicals	5,765	6,296	6,801	10,347	6,000	172%	6,000		6,000	100%
224	Janitorial Supplies	3,678	3,720	4,201	6,193	11,531	54%	6,000		6,000	52%
225	Recreation Supplies	7,405	2,810	4,284	915	4,000	23%	4,000		4,000	100%
231	Gas,Oil,Diesel,Grease	2,482	2,730	2,805	3,789	2,500	152%	3,500		3,500	140%
232	Vehicle Parts & Tires	1,519	1,079	2,086	7,197	1,750	411%	1,750		1,750	100%
234	Painting Supplies	1,059	340	1,304	141	1,000	14%	1,000		1,000	100%
235	Plumbing Supplies	495	1,104	155	39	850	5%	850		850	100%
236	Electrical Supplies	402	301	228	178	350	51%	350		350	100%
238	Special Functions Supplie	320	1,065	580	1,709	2,000	85%	2,000		2,000	100%
240	Other Repair & Maintenanc	8,883	6,961	1,102	4,657	5,000	93%	5,000		5,000	100%
241	Swim Pool Maintenance	6,073	25,059	4,964	9,142	10,000	91%	10,000		10,000	100%
242	Sign Parts and Supplies	92	684		54	500	11%	500		500	100%
256	Carpentry Supplies	719	408	1,199	305	800	38%	800		800	100%
274	Recreation Gym Floor					5,000	0%	5,000		5,000	100%
275	Sullivan Park Upgrades	9,255	4,436	3,546	8,185	5,000	164%	5,000		5,000	100%
310	Postage/Freight	778	1,030	1,167	966	1,000	97%	1,000		1,000	100%
320	Printing & Duplicating	850	1,936	78	1,513	1,000	151%	1,000		1,000	100%
330	Subscriptions & Dues	1,347	1,907	1,558	2,656	1,500	177%	1,500		1,500	100%
335	State Licenses & Permits	350	350	359	350	400	88%	400		400	100%
337	Advertising	322	138	297	755	500	151%	500		500	100%
341	Electricity	905	1,010	776	875	7,000	13%	1,500		1,500	21%
342	Water Service	3,566	1,801	999	2,212	2,000	111%	2,000		2,000	100%
344	Natural Gas			5,258	5,433	7,800	70%	5,600		5,600	72%
345	Telephone	954	1,001	1,443	1,476	1,000	148%	1,500		1,500	150%
346	Sewer Services	400	770	400	525	400	131%	400		400	100%
350	Professional Services	6,609	16,109	5,793	6,491	5,000	130%	5,000		5,000	100%
361	Vehicle Repair	94				400	0%	400		400	100%
362	Other Machinery Repair an	86	436			500	0%	500		500	100%
367	Plumbing, Heating, Electr	31	1,171	808	667	500	133%	500		500	100%
368	Red Cross	2,024	417	113	60	1,700	4%	1,700		1,700	100%
375	Travel & Training	932			111	500	22%	500		500	100%
383	Soccer Officials	471	252	360	440	500	88%	500		500	100%
384	Men's Basketball Official		140	699	423	500	85%	500		500	100%
416	Cement & Concrete Supplie	230				300	0%	300		300	100%
610	Principal	14,862	15,602	16,364	17,187	17,192	100%	18,063		18,063	105%
620	Interest	4,362	3,622	2,860	2,037	2,032	100%	1,162		1,162	57%
930	Improvements Other than B	9,322	16,969	45,330	31,840	37,300	85%	37,300		37,300	100%
967	Sullivan Park Upgrades	27,684	14,580	10,434	9,113	16,700	55%	16,700		16,700	100%
980	Facilities Improvement	23,302	20,619	4,295		0	0%			0	0%
981	Recreation Department Cap		16,400	4,779		12,708	0%	12,708		12,708	100%
Account:		430,982	458,708	439,792	462,827	516,983	90%	508,753	0	508,753	98%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
350	Professional Services	4,080	1,150	4,480	1,000	4,550	22%	4,550		4,550	100%
	Account:	4,080	1,150	4,480	1,000	4,550	22%	4,550	0	4,550	100%
510100	Street Light Assessments										
540	Special Assessments	959	959	959	959	959	100%	959		959	100%
	Account:	959	959	959	959	959	100%	959	0	959	100%
510200	Judgements and Losses										
800	Other Objects			286	1,500	1,500	100%	1,500		1,500	100%
	Account:			286	1,500	1,500	100%	1,500	0	1,500	100%
510330	Comprehensive Liability Insurance										
513	Liability	7,704	9,948	12,927	14,502	14,502	100%	21,438		21,438	148%
	Account:	7,704	9,948	12,927	14,502	14,502	100%	21,438	0	21,438	148%
521001	Transfer to Capital Projects										
820	Transfers to Other Funds	32,000	42,330	67,330	122,870	87,330	141%	180,071		180,071	206%
	\$6,000.00 from parks towards new equipment (4000)										
	\$4,330.00 from cemetery towards new equipment (4000)										
	\$1,739.00 to go to Montana Arts Council Grant Match (2805)										
	\$40,000.00 from General Fund towards Capital Projects (4000)										
	\$30,000.00 from General Fund towards Swim Pool (2701)										
	\$29,000.82 from General Fund to Fire Relief 7120 (6 mills)										
	\$29,000.82 additional from General Fund per 9/7/2021 Council Meeting to Fire Relief 7120										
	Account:	32,000	42,330	67,330	122,870	87,330	141%	180,071	0	180,071	206%
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:	2,081,506	2,058,403	2,281,647	2,401,908	2,801,036	86%	2,904,617	0	2,904,617	104%
											%
2220	CITY COUNTY LIBRARY										
460100	Library Services										
100	Personal Services	122,482	125,987	128,250	132,371	129,800	102%	138,000		138,000	106%
112	Salaries-Part-Time	37,163	25,732	27,461	28,487	39,000	73%	35,000		35,000	90%
210	Office Supplies	1,623	2,117	1,500	1,886	2,000	94%	2,000		2,000	100%
213	Computer Software/Supplie	3,368	5,157	10,248	950	5,000	19%	4,000		4,000	80%
220	Operating Supplies	3,591	2,867	1,868	4,067	4,312	94%	3,500		3,500	81%
240	Other Repair & Maintenanc	4,724	326	69		200	0%	200		200	100%
258	Videos	5,769	5,549	5,432	5,206	5,500	95%	5,000		5,000	91%
261	Books	33,242	34,323	28,156	30,714	33,380	92%	32,129		32,129	96%
	Budget Request \$31,000.00.										
	Frank Merson Donations Carryover from FY 20-21 \$1,129.00										
262	Opheim/Books/Videos/Suppl	1,698	966	1,566	1,408	1,650	85%	1,650		1,650	100%

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CITY OF GLASGOW
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22	21-22
2392 CDBG HOUSING 1992 & PRIOR											
411200 Facilities Administration											
350	Professional Services	22,289	3,989			0	0%			0	0%
	Account:	22,289	3,989			0	***%	0	0	0	0%
470200 Housing Rehab											
397	Rehabilitation	1,200	20,348	108,804	30,113	41,220	73%	11,108		11,108	27%
	Remaining funds to be spent on project #2.										
	Account:	1,200	20,348	108,804	30,113	41,220	73%	11,108	0	11,108	27%
	Fund:	23,489	24,337	108,804	30,113	41,220	73%	11,108	0	11,108	27%
2394 BUILDING CODE ENFORCEMENT											
411405 Building Code Enforcement Excess											
100	Personal Services	12,717	12,953	12,198	17,922	18,300	98%	19,500		19,500	107%
112	Salaries-Part-Time		891			0	0%			0	0%
210	Office Supplies	2,056	50	748	185	500	37%	500		500	100%
228	Educational Supplies	65	204	798	92	500	18%	200		200	40%
231	Gas,Oil,Diesel,Grease	191	375	181	294	300	98%	800		800	267%
330	Subscriptions & Dues	100		1,094	290	350	83%	350		350	100%
345	Telephone	1,230	1,243	1,470	1,396	1,400	100%	1,480		1,480	106%
350	Professional Services	345	352	473	356	500	71%	500		500	100%
375	Travel & Training		661			1,000	0%	1,000		1,000	100%
	Account:	16,704	16,729	16,962	20,535	22,850	90%	24,330	0	24,330	106%
	Fund:	16,704	16,729	16,962	20,535	22,850	90%	24,330	0	24,330	106%
2400 SID LIGHT MAINTENANCE											
410510 Administration											
100	Personal Services	48,394	49,472	52,049	58,558	65,000	90%	45,000		45,000	69%
310	Postage/Freight			300		300	0%	300		300	100%
319	BMS-Support & Mtce	458	490	514	950	950	100%	962		962	101%
331	Publication of Legal Noti	66	72	72	72	75	96%	75		75	100%
	Account:	48,918	50,034	52,935	59,580	66,325	90%	46,337	0	46,337	70%
430263 Traffic & Pedestrian Services											
341	Electricity	147,271	160,206	165,555	167,232	165,500	101%	168,000		168,000	102%
	Account:	147,271	160,206	165,555	167,232	165,500	101%	168,000	0	168,000	102%
	Fund:	196,189	210,240	218,490	226,812	231,825	98%	214,337	0	214,337	92%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
2500 SOLID WASTE											
410510 Administration											
100	Personal Services	42,412	42,447	42,486	42,116	43,200	97%	43,200		43,200	100%
319	BMS-Support & Mtce	458	490	514	900	900	100%	962		962	107%
339	Dues & Subscriptions	294	308	379	307	300	102%	400		400	133%
	Account:	43,164	43,245	43,379	43,323	44,400	98%	44,562	0	44,562	100%
411850 Special Projects											
350	Professional Services			2,550	1,839	5,000	37%	5,000		5,000	100%
	Account:			2,550	1,839	5,000	37%	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	87,274	82,216	11,700	21,587	400,000	5%	400,000		400,000	100%
	Account:	87,274	82,441	11,700	21,587	401,000	5%	401,000	0	401,000	100%
430800 Solid Waste Services											
231	Gas,Oil,Diesel,Grease					7,500	0%	7,500		7,500	100%
310	Postage/Freight			300	177	300	59%	300		300	100%
395	Garbage Removal	232,210	234,683	247,389	261,262	261,265	100%	264,183		264,183	101%
396	Airport Garbage Removal	672	672	672	684	700	98%	700		700	100%
540	Special Assessments	1,345	1,514	1,624	1,624	1,625	100%	1,625		1,625	100%
	Account:	234,227	236,869	249,985	263,747	271,390	97%	274,308	0	274,308	101%
430840 Solid Waste Disposal											
390	Other Purchased Services	66	72	72	72	75	96%	75		75	100%
	Account:	66	72	72	72	75	96%	75	0	75	100%
	Fund:	364,731	362,627	307,686	330,568	721,865	46%	724,945	0	724,945	100%
2525 STREET MAINTENANCE											
410510 Administration											
100	Personal Services	36,745	45,932	49,000	51,346	51,600	100%	53,000		53,000	103%
101	On-Call Pay		163	101	10	200	5%	200		200	100%
120	Overtime	1,401	1,366	1,299	158	1,500	11%	1,500		1,500	100%
211	Envelopes/Forms/Paper		121	15	408	125	326%	125		125	100%
213	Computer Software/Supplie			1,300		900	0%	300		300	33%
319	BMS-Support & Mtce	2,648	2,832	2,973	3,451	3,451	100%	3,521		3,521	102%
331	Publication of Legal Noti	150	247	72	192	200	96%	200		200	100%
339	Dues & Subscriptions	294	308	307	307	300	102%	310		310	103%
375	Travel & Training	75	75			1,500	0%	1,500		1,500	100%
	Account:	41,313	51,044	55,067	55,872	59,776	93%	60,656	0	60,656	101%

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410530	Audit										
353	Auditing	2,800	2,800	2,800	1,400	2,800	50%	2,800		2,800	100%
	Account:	2,800	2,800	2,800	1,400	2,800	50%	2,800	0	2,800	100%
411800	Other Government Services-Insurance										
510	Insurance	6,698	6,797	7,190	9,813	9,814	100%	10,745		10,745	109%
	Account:	6,698	6,797	7,190	9,813	9,814	100%	10,745	0	10,745	109%
430252	Road & Street Services										
100	Personal Services	214,353	214,375	224,458	236,084	232,500	102%	234,000		234,000	101%
101	On-Call Pay		1,028	365	331	1,000	33%	1,000		1,000	100%
112	Salaries-Part-Time	7,026	6,023	2,671	2,009	5,000	40%	5,000		5,000	100%
120	Overtime	2,428	2,906	631	613	2,500	25%	2,500		2,500	100%
125	Holiday		483			0	0%			0	0%
208	Safety Equipment	2,976	2,200	1,116	1,131	2,500	45%	2,500		2,500	100%
210	Office Supplies	75	178	333	102	260	39%	260		260	100%
212	Small Items of Equipment	4,913	2,043	3,867	899	5,000	18%	5,000		5,000	100%
220	Operating Supplies	7,686	4,512	4,620	4,712	5,500	86%	5,500		5,500	100%
224	Janitorial Supplies	218	164	89	83	150	55%	150		150	100%
226	Clothing and Uniforms	596	800	934	881	1,000	88%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	17,768	15,870	10,466	6,207	15,000	41%	12,500		12,500	83%
232	Vehicle Parts & Tires	10,092	14,080	8,120	6,194	10,500	59%	10,500		10,500	100%
234	Painting Supplies	82	18	319	79	200	40%	400		400	200%
	additional \$200.00 for increase in paint costs.										
236	Electrical Supplies	27			46	200	23%	100		100	50%
237	Ice Slicer	4,208	4,112	4,924		5,000	0%	5,000		5,000	100%
242	Sign Parts and Supplies	480	446	4,749	5,343	5,500	97%	7,000		7,000	127%
	Increase for additional signs that will need to be ordered and installed.										
243	Traffic Paint	2,595	3,327	2,606	1,672	2,700	62%	2,900		2,900	107%
	Additional \$200.00 for increase in paint costs.										
256	Carpentry Supplies	223	109	921	198	200	99%	700		700	350%
	Additional \$500.00 for increase in lumber costs.										
257	Street Sweeper Parts	3,588	2,341	1,437	5,669	4,000	142%	4,000		4,000	100%
260	Patrol Parts	5,873	7,617	60	4,270	4,500	95%	4,500		4,500	100%
264	Loader Parts		8,847	36	13,962	4,000	349%	4,000		4,000	100%
310	Postage/Freight	1,466	2,186	890	378	2,000	19%	1,000		1,000	50%
341	Electricity	2,277	2,436	2,548	6,600	2,500	264%	7,600		7,600	304%
342	Water Service	6,000				0	0%			0	0%
344	Natural Gas	4,192	3,353	2,887	5,842	3,500	167%	6,000		6,000	171%
345	Telephone	1,014	1,177	1,547	1,314	1,500	88%	1,500		1,500	100%
346	Sewer Services	200	200	200	200	200	100%	200		200	100%
350	Professional Services	2,666	9,861	1,204	3,665	3,000	122%	3,500		3,500	117%
375	Travel & Training	504	1,162		104	1,000	10%	1,000		1,000	100%
416	Cement & Concrete Supplie		12			500	0%	500		500	100%
422	Metal Pipe & Fittings					200	0%	200		200	100%
451	Crushed Gravel		3,334	3,500	5,000	5,000	100%	5,000		5,000	100%
471	Asphalt Oil	5,985	4,498	2,690	2,944	8,000	37%	2,000		2,000	25%
	reduced by \$6,000.00 to increase cold mix budget.										
472	Crack Seal Material	7,299	4,106	6,000		6,000	0%	6,000		6,000	100%

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2801 Judicial District Youth Court Services											
420100 Law Enforcement Services											
	112 Salaries-Part-Time		111			0	0%			0	0%
	Account:		111			0	***%	0	0	0	0%
	Fund:		111			0	0%	0	0	0	0%
2802 DOC - Tourism Grant Program (Smith Park)											
470100 Community Public Facility Projects											
	936 Parks and Recreation Faci		6,335			0	0%			0	0%
	Account:		6,335			0	***%	0	0	0	0%
	Fund:		6,335			0	0%	0	0	0	0%
2803 DOC - Tourism Grant - (Wayfinding)											
411801 Wayfinding (Signage)											
	350 Professional Services			35,632		0	0%	34,323		34,323	*****%
	Account:			35,632		0	***%	34,323	0	34,323	*****%
	Fund:			35,632		0	0%	34,323	0	34,323	*****%
2805 Montana Arts Council Grant Fund											
411850 Special Projects											
	234 Painting Supplies					0	0%	5,756		5,756	*****%
	350 Professional Services					0	0%	11,200		11,200	*****%
	Account:					0	***%	16,956	0	16,956	*****%
	Fund:					0	0%	16,956	0	16,956	*****%
2812 Victim Assistant Program											
420100 Law Enforcement Services											
	248 Victim Services	7,245	10,789	5,263	1,819	40,700	4%	50,724		50,724	125%
	Account:	7,245	10,789	5,263	1,819	40,700	4%	50,724	0	50,724	125%
420145 Victim Assistant Program											
	100 Personal Services	168,518	175,612	142,539	158,810	231,377	69%	349,821		349,821	151%
	213 Computer Software/Supplie		5,020			0	0%			0	0%
	220 Operating Supplies	31,442	28,189	20,974	29,018	35,546	82%	15,837		15,837	45%
	350 Professional Services	520		1,138	4,300	5,000	86%	20,000		20,000	400%

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375	Travel & Training	4,927	33,251	14,919	10,472	39,389	27%	13,122		13,122	33%
	Account:	205,407	242,072	179,570	202,600	311,312	65%	398,780	0	398,780	128%
420149	Services Enhancement Equipment										
213	Computer Software/Supplie	18,265	27,923	224		0	0%			0	0%
	Account:	18,265	27,923	224		0	***%	0	0	0	0%
	Fund:	230,917	280,784	185,057	204,419	352,012	58%	449,504	0	449,504	128%
2813	Misdemeanor Probation Officer Grant										
420100	Law Enforcement Services										
249	Misdemeanor Probation Ser	4,042	6,465	5,980	2,287	21,600	11%	22,900		22,900	106%
	Account:	4,042	6,465	5,980	2,287	21,600	11%	22,900	0	22,900	106%
420160	Communications										
900	Capital Outlay	5,000				0	0%			0	0%
	Account:	5,000				0	***%	0	0	0	0%
	Fund:	9,042	6,465	5,980	2,287	21,600	11%	22,900	0	22,900	106%
2817	Grant from Montana Board of Crime Control										
420000	PUBLIC SAFETY										
120	Overtime			2,910	585	585	100%			0	0%
220	Operating Supplies			9,916	11,725	8,224	143%			0	0%
350	Professional Services			1,080	3,085	6,590	47%			0	0%
	Account:			13,906	15,395	15,399	100%	0	0	0	0%
420140	Crime Control and Investigation										
900	Capital Outlay	10,651				0	0%			0	0%
	Account:	10,651				0	***%	0	0	0	0%
	Fund:	10,651		13,906	15,395	15,399	100%	0	0	0	0%
2820	GAS TAX										
430240	Road and Street Maintenance										
100	Personal Services	12,248	15,311	16,336	17,117	17,300	99%	17,900		17,900	103%
101	On-Call Pay		54	34	3	100	3%	100		100	100%
120	Overtime	464	454	431	53	600	9%	600		600	100%
	Account:	12,712	15,819	16,801	17,173	18,000	95%	18,600	0	18,600	103%
430252	Road & Street Services										
931	Roads, Streets & Curbs	85,000	24,510		121,130	190,000	64%	72,807		72,807	38%
	Account:	85,000	24,510		121,130	190,000	64%	72,807	0	72,807	38%
	Fund:	97,712	40,329	16,801	138,303	208,000	66%	91,407	0	91,407	44%

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2821 GAS TAX - HB#473											
430252 Road & Street Services											
931	Roads, Streets & Curbs		26,319		132,649	132,649	100%	81,723		81,723	62%
	c/o from FY 20-21										
	HB 473 monies \$75,489.29										
	5% match amount \$3,774.46										
	Account:		26,319		132,649	132,649	100%	81,723	0	81,723	62%
	Fund:		26,319		132,649	132,649	100%	81,723	0	81,723	62%
2880 COAL SEVERANCE TAX											
460190 COAL SEVERANCE TAX											
210	Office Supplies				241	0	***%			0	0%
213	Computer Software/Supplie	1,310	1,909	2,303	1,963	2,300	85%	2,000		2,000	87%
310	Postage/Freight	600	100		110	0	***%			0	0%
337	Advertising		50	100	146	160	91%	219		219	137%
350	Professional Services	896	750		200	200	100%	200		200	100%
371	Golden Plains Meetings (L	100		100		0	0%			0	0%
375	Travel & Training	981	794	1,453	1,400	1,400	100%	1,500		1,500	107%
	Account:	3,887	3,603	3,956	4,060	4,060	100%	3,919	0	3,919	97%
	Fund:	3,887	3,603	3,956	4,060	4,060	100%	3,919	0	3,919	97%
2919 DRUG COURT - DOJ GRANT											
410300 Judicial Services											
112	Salaries-Part-Time	43,209	32,842	3,020		0	0%			0	0%
220	Operating Supplies	21,793	11,000			0	0%			0	0%
350	Professional Services		132			0	0%			0	0%
	Account:	65,002	43,974	3,020		0	***%	0	0	0	0%
410301 Judicial Compliance Monitoring											
220	Operating Supplies	85	455			0	0%			0	0%
	Account:	85	455			0	***%	0	0	0	0%
410302 Judicial Incentive Program											
220	Operating Supplies	255	1,491			0	0%			0	0%
	Account:	255	1,491			0	***%	0	0	0	0%
	Fund:	65,342	45,920	3,020		0	0%	0	0	0	0%

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2927 Homeland Security Grant											
420100 Law Enforcement Services											
	904 Portable Radios	64,481				0	0%			0	0%
	Account:	64,481				0	***%	0	0	0	0%
	Fund:	64,481				0	0%	0	0	0	0%
2952 Strategic Prevention Framework Grant											
420100 Law Enforcement Services											
	100 Personal Services	35,389	18,225			0	0%			0	0%
	210 Office Supplies	3,424	6,480			0	0%			0	0%
	220 Operating Supplies	11,956	11,333			0	0%			0	0%
	375 Travel & Training	1,581	896			0	0%			0	0%
	Account:	52,350	36,934			0	***%	0	0	0	0%
420101 Law Enforcement Services - District II											
	100 Personal Services	5,767	4,138			0	0%			0	0%
	Account:	5,767	4,138			0	***%	0	0	0	0%
	Fund:	58,117	41,072			0	0%	0	0	0	0%
2957 BULLETPROOF VEST PROGRAM											
420100 Law Enforcement Services											
	226 Clothing and Uniforms	606	400		447	1,465	31%	1,018		1,018	69%
	Account:	606	400		447	1,465	31%	1,018	0	1,018	69%
	Fund:	606	400		447	1,465	31%	1,018	0	1,018	69%
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%
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%

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905	Police Car		41,500		92,435	153,239	60%	60,804		60,804	40%
	CARES Money C/O from fy 20-21 for police vehicle purchases										
	Account:		44,682	6,340	92,435	153,239	60%	60,804	0	60,804	40%
420400	Fire Protection & Control										
	610 Principal				13,398	0	***%			0	0%
	620 Interest				1,985	0	***%			0	0%
	991 Capital Project Allocatio				275,000	288,185	95%			0	0%
	994 SCBA's - Fire Department		133,650			0	0%			0	0%
	Account:		133,650		290,383	288,185	101%	0	0	0	0%
430252	Road & Street Services										
	537 Leases - Equipment				31,355	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					23,500	0%	28,000		28,000	119%
	931 Roads, Streets & Curbs	45,000			77,361	77,361	100%			0	0%
	962 Equipment - Loader					36,991	0%			0	0%
	965 Street Sweeper		183,197			0	0%			0	0%
	985 Street Capital Outlay					9,500	0%	9,500		9,500	100%
	Account:	45,000	199,524	32,630	108,716	147,352	74%	37,500	0	37,500	25%
430900	Cemetery Services										
	915 Mower					8,159	0%	8,159		8,159	100%
	926 Large Equipment - Backhoe					10,000	0%	20,000		20,000	200%
	932 Vehicle					12,000	0%	15,000		15,000	125%
	Account:					30,159	0%	43,159	0	43,159	143%
460430	City Parks										
	908 Playground Equipment	10,000				0	0%			0	0%
	915 Mower					18,000	0%	18,000		18,000	100%
	Account:	10,000				18,000	0%	18,000	0	18,000	100%
460440	Recreation Services										
	924 Building Improvements	6,295				0	0%			0	0%
	Account:	6,295				0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds			26,630		0	0%			0	0%
	Account:			26,630		0	***%	0	0	0	0%
	Fund:	61,295	377,856	65,600	491,534	636,935	77%	159,463	0	159,463	25%
4005	CAPITAL PROJECTS-STREET MTCE.										
430252	Road & Street Services										
	931 Roads, Streets & Curbs	118,876	93,776		15,000	119,837	13%	140,000		140,000	117%
	Account:	118,876	93,776		15,000	119,837	13%	140,000	0	140,000	117%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		1,253	2,650	3,784	3,784	100%	3,775		3,775	100%
	City's 5% match for HB 473 monies										
	Account:		1,253	2,650	3,784	3,784	100%	3,775	0	3,775	100%
	Fund:	118,876	95,029	2,650	18,784	123,621	15%	143,775	0	143,775	116%
4015 LIBRARY REPLACEMENT & DEPRECIATION											
460100 Library Services											
984	Library Depreciation					15,852	0%	15,854		15,854	100%
	Account:					15,852	0%	15,854	0	15,854	100%
	Fund:					15,852	0%	15,854	0	15,854	100%
5210 WATER UTILITY											
430510 Water Administration											
100	Personal Services	30,443	26,732	28,805	3,249	3,500	93%	26,000		26,000	743%
	Increase - moved portion of City Clerk wages to water admin and decreased street lights wages by this amount.										
210	Office Supplies	226	628	470	18	600	3%	400		400	67%
213	Computer Software/Supplie	4,564	3,118	3,995	2,868	3,500	82%	3,500		3,500	100%
265	Montana Code Annotated	400		400		400	0%	400		400	100%
302	Mayor-Expenses	1,179	1,168	1,197	1,177	1,166	101%	1,166		1,166	100%
310	Postage/Freight		116	869	267	400	67%	400		400	100%
319	BMS-Support & Mtce	2,167	2,313	2,426	2,906	2,891	101%	2,948		2,948	102%
331	Publication of Legal Noti	374	455	288	576	400	144%	400		400	100%
339	Dues & Subscriptions	854	1,153	871	816	800	102%	800		800	100%
345	Telephone	1,096	1,024	1,144	1,045	1,100	95%	1,100		1,100	100%
350	Professional Services	1,128	941	1,535	1,441	1,500	96%	1,500		1,500	100%
352	Legal Services	9,007	15,979	26,260	25,547	26,300	97%	26,300		26,300	100%
353	Auditing	11,701	7,550	8,550	10,425	12,550	83%	12,550		12,550	100%
375	Travel & Training	665	1,322		115	1,500	8%	1,500		1,500	100%
377	Code Supplements					500	0%	500		500	100%
539	Pipeline Permit	6,352	6,909	7,519	8,188	7,900	104%	7,900		7,900	100%
	Account:	70,156	69,408	84,329	58,638	65,007	90%	87,364	0	87,364	134%
430530 Water Source of Supply and Pumping											
341	Electricity	1,164	1,465	1,799	982	2,500	39%	2,500		2,500	100%
345	Telephone	1,258	1,238	1,217	1,228	3,250	38%	3,250		3,250	100%
	Additional \$1750.00 for Smart Phone update for communication on new systems, includes GIS mapping system tablets.										
349	Electricity-Pipeline	699	1,121	1,208	1,137	1,200	95%	1,200		1,200	100%
360	MARCO	126,587	139,713	61,496	88,195	140,000	63%	140,000		140,000	100%
	Account:	129,708	143,537	65,720	91,542	146,950	62%	146,950	0	146,950	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430540 Water Purification and Treatment											
100	Personal Services	38,136	45,330	30,307	26,191	45,000	58%	73,600		73,600	164%
	Increase for David's retirement in December and potential to add another operator for a total of 4 operators and the water/wastewater distribution operator.										
101	On-Call Pay		2,995	1,933	893	3,000	30%	2,000		2,000	67%
120	Overtime	5,619	6,633	6,428	3,172	7,000	45%	7,000		7,000	100%
125	Holiday	603	1,146	861	724	1,000	72%	1,000		1,000	100%
190	GASB 68 Pension Expense	18,131	19,007	9,371	6,945	0	***%			0	0%
208	Safety Equipment	748	1,190	855	791	1,100	72%	1,100		1,100	100%
210	Office Supplies	143	57	20	47	100	47%	100		100	100%
212	Small Items of Equipment	1,712	821	373	1,679	2,000	84%	2,000		2,000	100%
213	Computer Software/Supplie	135		217	344	1,000	34%	1,000		1,000	100%
220	Operating Supplies	2,292	2,328	1,926	990	2,000	50%	2,000		2,000	100%
222	Chemicals	14,813	14,159	15,581	14,599	15,000	97%	15,000		15,000	100%
226	Clothing and Uniforms	401	802	200	754	800	94%	800		800	100%
229	Lab Supplies and Equipmen	988	1,434	3,679	5,401	1,500	360%	4,000		4,000	267%
310	Postage/Freight	1,409	1,704	1,671	1,693	1,600	106%	1,700		1,700	106%
329	Analysis and Filing Fees	3,087	3,355	3,020	2,205	3,000	74%	3,000		3,000	100%
331	Publication of Legal Noti				293	300	98%	300		300	100%
335	State Licenses & Permits	3,047	3,012	3,012	3,012	3,100	97%	3,100		3,100	100%
341	Electricity	24,430	22,181	14,857	19,893	30,000	66%	25,000		25,000	83%
344	Natural Gas	7,266	5,812	5,004	7,769	6,000	129%	8,000		8,000	133%
350	Professional Services	552	176			500	0%	500		500	100%
375	Travel & Training	1,800	2,529	1,632	929	2,500	37%	2,500		2,500	100%
	Account:	125,312	134,671	100,947	98,324	126,500	78%	153,700	0	153,700	122%
430550 Transmission and Distribution											
100	Personal Services	31,062	35,673	36,234	40,195	40,200	100%	53,800		53,800	134%
	Potential to add another operator for a total of 4 operators and the water/wastewater distribution operator.										
101	On-Call Pay		1,158	1,599	1,786	1,600	112%	1,800		1,800	113%
120	Overtime	2,836	2,880	2,620	2,134	3,000	71%	3,000		3,000	100%
125	Holiday	418	201	466	512	500	102%	550		550	110%
208	Safety Equipment	502	21	103	101	500	20%	500		500	100%
212	Small Items of Equipment	1,075	3,720	635	3,960	8,000	50%	10,000		10,000	125%
	\$4800.00 Leak Detection Equipment C/O from FY 20-21 additional monies for air compressor for water breaks										
213	Computer Software/Supplie			100		150	0%	150		150	100%
220	Operating Supplies	784	1,016	951	1,369	1,500	91%	1,500		1,500	100%
231	Gas,Oil,Diesel,Grease	4,907	6,420	5,325	2,999	5,500	55%	5,500		5,500	100%
232	Vehicle Parts & Tires	3,343	761	4,037	3,100	2,500	124%	4,000		4,000	160%
240	Other Repair & Maintenanc	588	1,721	1,203	1,728	2,500	69%	2,500		2,500	100%
251	Water Main Parts	3,029	8,734	7,488	12,555	13,000	97%	13,000		13,000	100%
252	Water Meters	3,746	9,626	987	7,463	7,000	107%	7,500		7,500	107%
310	Postage/Freight	97	527	105	347	400	87%	400		400	100%
341	Electricity	15,532	13,555	23,657	17,002	22,000	77%	22,000		22,000	100%
344	Natural Gas	1,349	1,230	1,113	1,342	2,000	67%	2,000		2,000	100%
345	Telephone	263	307	273	1,763	900	196%	1,775		1,775	197%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services	14,218	40,999	14,876	22,384	27,000	83%	27,000		27,000	100%
363	Expenses Water System	850	10,499		2,791	2,000	140%	2,000		2,000	100%
369	Pavement Replacement					3,500	0%	3,500		3,500	100%
375	Travel & Training	725	1,380	487	1,117	1,200	93%	1,200		1,200	100%
452	Backfill Material	161	4,108	264	1,667	4,000	42%	4,000		4,000	100%
471	Asphalt Oil	3,510	3,840	1,425	740	5,000	15%	1,500		1,500	30%
533	Equipment Rental		1,710	360		1,000	0%	1,000		1,000	100%
537	Leases - Equipment					0	0%	25,004		25,004	*****
	Loader Lease \$23,514.90										
	Property Taxes \$1488.42										
919	Engineering - Water Syste					214,177	0%	73,681		73,681	34%
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle					9,000	0%			0	0%
933	Capital Outlay - Water Sy					788,359	0%			0	0%
939	1987 Transmission Pipelin					250,000	0%	725,562		725,562	290%
	\$424,285.00 Current portion for ARPA funding for project										
	\$1,276.10 Browning's ARPA 1st tranche re-distribution										
	\$300,000.00 City portion for any repairs before project starts										
	Will increase funds by resolution as grant awards come in.										
954	Water Main Replacement					312,800	0%	591,400		591,400	189%
	Hurley/Hall Terrace Rehab Project										
	FY 20-21 portion \$292,000.00										
	FY 21-22 increase in project costs \$298,600.00										
962	Equipment - Loader					32,445	0%			0	0%
	Decided to go to leasing option instead of purchase option in FY 20-21.										
	Account:	88,995	150,086	104,308	127,055	1,811,731	7%	1,635,822	0	1,635,822	90%
430570	Water Customer Accounting & Collection										
100	Personal Services	19,393	17,278	14,788	13,538	21,500	63%	22,900		22,900	107%
210	Office Supplies	570	631	844	570	900	63%	900		900	100%
211	Envelopes/Forms/Paper		707	768	776	800	97%	800		800	100%
310	Postage/Freight	2,418	2,143	2,962	3,598	4,000	90%	4,000		4,000	100%
319	BMS-Support & Mtce	2,172	3,307	2,432	2,898	2,898	100%	2,955		2,955	102%
	Account:	24,553	24,066	21,794	21,380	30,098	71%	31,555	0	31,555	105%
430590	Water Other Activities-Insurance										
510	Insurance	6,698	6,797	7,190	9,813	9,814	100%	10,745		10,745	109%
	Account:	6,698	6,797	7,190	9,813	9,814	100%	10,745	0	10,745	109%
490200	Revenue Bonds										
627	Interest - 2020A - Water				123,628	124,555	99%	121,500		121,500	98%
628	Interest - 2020B - Water				8,185	9,372	87%	9,143		9,143	98%
	Account:				131,813	133,927	98%	130,643	0	130,643	98%
490500	Other Debt Service Payments										
620	Interest			91,991		0	0%			0	0%
	Account:			91,991		0	***%	0	0	0	0%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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	7,704	9,948	12,927	14,502	14,502	100%	21,438		21,438	148%
	Account:	7,704	9,948	12,927	14,502	14,502	100%	21,438	0	21,438	148%
510400	Depreciation										
830	Depreciation - Closed to				257,781	0	***%			0	0%
	Account:				257,781	0	***%	0	0	0	0%
	Fund:	453,126	540,013	490,706	810,848	2,343,029	35%	2,222,717	0	2,222,717	95%
											%
5310	SEWER UTILITY										
430610	Sewer Administration										
100	Personal Services	122,844	107,566	109,858	78,014	97,000	80%	97,000		97,000	100%
201	Warrants	165	174		163	165	99%	165		165	100%
210	Office Supplies	166	69	163		200	0%	200		200	100%
213	Computer Software/Supplie	2,578	1,118	987	563	1,000	56%	1,000		1,000	100%
265	Montana Code Annotated	150		150		150	0%	150		150	100%
302	Mayor-Expenses	1,172	1,175	1,197	1,177	1,166	101%	1,166		1,166	100%
310	Postage/Freight			300	150	300	50%	300		300	100%
319	BMS-Support & Mtce	2,159	2,305	2,417	2,897	2,882	101%	2,939		2,939	102%
331	Publication of Legal Noti					300	0%	300		300	100%
345	Telephone	1,096	1,024	1,144	1,045	2,850	37%	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	315	1,836	1,154		2,500	0%	2,500		2,500	100%
352	Legal Services	9,933	9,625	24,000	26,236	26,300	100%	26,300		26,300	100%
353	Auditing	13,050	10,250	8,550	6,575	7,550	87%	7,550		7,550	100%
375	Travel & Training	490	440			500	0%	500		500	100%
377	Code Supplements		643	261		750	0%	750		750	100%
	Account:	154,118	136,225	150,181	116,820	143,613	81%	143,670	0	143,670	100%
430630	Sewer Collection and Transmission										
100	Personal Services	83,188	100,162	84,577	95,438	115,300	83%	135,800		135,800	118%
	Increase for David's retirement in December and potential to add another operator for a total of 4 operators and the water/wastewater distribution operator.										
101	On-Call Pay		4,561	4,326	4,036	4,700	86%	4,700		4,700	100%
120	Overtime	11,101	11,130	11,492	7,774	12,000	65%	12,000		12,000	100%
125	Holiday	1,388	1,717	1,559	1,849	2,220	83%	2,220		2,220	100%
190	GASB 68 Pension Expense	27,714	47,853	20,668	26,154	0	***%			0	0%
208	Safety Equipment	360		41	57	250	23%	250		250	100%
220	Operating Supplies	763	994	419	763	1,000	76%	1,000		1,000	100%
231	Gas,Oil,Diesel,Grease	199	375	159	49	500	10%	500		500	100%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
232	Vehicle Parts & Tires	239	89	507	931	500	186%	2,000		2,000	400%
254	Sewer Mains & Lift Statio	4,638	7,390	4,862	411	5,000	8%	5,000		5,000	100%
310	Postage/Freight	2,309	3,008	1,656	575	2,000	29%	2,000		2,000	100%
341	Electricity	5,316	5,222	6,935	5,715	6,800	84%	6,800		6,800	100%
343	Sewer System Expense & Ma		799	4,541	1,090	4,500	24%	4,500		4,500	100%
344	Natural Gas	662	729	705	821	750	109%	850		850	113%
359	TV Sewer Mains		16,236	5,551	900	18,000	5%	18,000		18,000	100%
375	Travel & Training		141			1,500	0%	1,500		1,500	100%
416	Cement & Concrete Supplie		326		26	1,500	2%	1,500		1,500	100%
471	Asphalt Oil	1,590	3,840	2,291	740	5,000	15%	1,500		1,500	30%
537	Leases - Equipment					0	0%	25,004		25,004	*****%
	\$23,514.90 portion of loader lease										
	\$1,488.42 portion of property taxes										
927	Sewer Main Replacement					983,100	0%	798,600		798,600	81%
	Hurley/Hall Terrace Rehab Project										
	\$500,000.00 from FY 20-21										
	\$298,600.00 for increased costs for FY 21-22										
928	Large Equipment Purchase					78,000	0%	78,000		78,000	100%
	Sewer Jetter Equipment										
931	Roads, Streets & Curbs					50,000	0%	50,000		50,000	100%
932	Vehicle					9,000	0%			0	0%
934	Construction-Sewer Separa					650,000	0%	925,000		925,000	142%
	\$484,284.72 2nd half of ARPA money going to be received in June 2022 to use towards sewer seperation project										
	\$500,715.28 City portion towards project from Sewer Construction Cash account being set aside.										
962	Equipment - Loader					32,445	0%			0	0%
	Decided in FY 20-21 to go with leasing option.										
	Account:	139,467	204,572	150,289	147,329	1,984,065	7%	2,076,724	0	2,076,724	105%
430640	Sewer Treatment and Disposal										
100	Personal Services	85,298	104,327	82,154	93,135	111,528	84%	135,800		135,800	122%
	Increase for David's retirement in December and potential to add another operator for a total of 4 operators and the water/wastewater distribution operator.										
101	On-Call Pay		4,630	4,339	4,000	4,700	85%	4,700		4,700	100%
120	Overtime	11,071	11,251	11,643	7,815	12,000	65%	12,000		12,000	100%
125	Holiday	1,385	1,754	1,575	1,858	2,200	84%	2,200		2,200	100%
210	Office Supplies		21			100	0%	100		100	100%
255	Sewer Lagoon Supplies	9,424	14,382	5,009	13,690	7,000	196%	10,000		10,000	143%
310	Postage/Freight	467	275	612	1,651	2,000	83%	2,000		2,000	100%
329	Analysis and Filing Fees	3,230	3,384	3,990	4,320	5,000	86%	5,000		5,000	100%
335	State Licenses & Permits	1,335	2,835	1,670	1,255	2,000	63%	2,000		2,000	100%
341	Electricity	92,143	82,854	89,812	84,416	94,000	90%	90,000		90,000	96%
342	Water Service	1,327	1,816	2,421	1,816	2,000	91%	2,000		2,000	100%
344	Natural Gas	1,746	1,952	1,795	2,024	2,000	101%	2,000		2,000	100%
350	Professional Services	16,491	4,200	15,156	5,343	216,000	2%	216,000		216,000	100%
	Additional \$195,000.00 for Lagoon De-Sludge Project for O&M										
990	Lagoon Renovation/Constru					239,500	0%			0	0%
	Account:	223,917	233,681	220,176	221,323	700,028	32%	483,800	0	483,800	69%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430670 Sewer Customer Accounting & Collection											
100	Personal Services	19,849	17,686	19,766	18,656	21,500	87%	22,500		22,500	105%
211	Envelopes/Forms/Paper		228	203		400	0%	400		400	100%
213	Computer Software/Supplie	1,963	1,782	3,648	512	2,000	26%	2,000		2,000	100%
310	Postage/Freight	2,218	2,043	2,462	3,171	3,200	99%	3,600		3,600	113%
319	BMS-Support & Mtce	2,164	3,298	2,423	2,889	2,889	100%	2,946		2,946	102%
	Account:	26,194	25,037	28,502	25,228	29,989	84%	31,446	0	31,446	105%
430690 Sewer Other Activities-Insurance											
510	Insurance	6,698	6,797	7,190	9,813	9,814	100%	10,745		10,745	109%
	Account:	6,698	6,797	7,190	9,813	9,814	100%	10,745	0	10,745	109%
490200 Revenue Bonds											
624	Interest-1999 Sewer Issue	588				0	0%			0	0%
625	Interest - 2012A - Sewer	66,342	64,057	63,433	62,212	62,206	100%	60,951		60,951	98%
626	Interest - 2012B - Sewer	10,510	10,147	10,048	9,855	8,200	120%	9,655		9,655	118%
630	Paying Agent Fees	353				0	0%			0	0%
	Account:	77,793	74,204	73,481	72,067	70,406	102%	70,606	0	70,606	100%
510200 Judgements and Losses											
800	Other Objects			6,675	2,287	6,000	38%	6,000		6,000	100%
	Account:			6,675	2,287	6,000	38%	6,000	0	6,000	100%
510330 Comprehensive Liability Insurance											
513	Liability	7,704	9,948	12,927	14,502	14,502	100%	21,438		21,438	148%
	Account:	7,704	9,948	12,927	14,502	14,502	100%	21,438	0	21,438	148%
510400 Depreciation											
830	Depreciation - Closed to				255,917	0	***%			0	0%
	Account:				255,917	0	***%	0	0	0	0%
	Fund:	635,891	690,464	649,421	865,286	2,958,417	29%	2,844,429	0	2,844,429	96%
											%
5810 Valley Court Apartments											
411000 Planning & Research Services											
399	Other Contracted Services				9,250	30,000	31%			0	0%
	Account:				9,250	30,000	31%	0	0	0	0%
470001 Valley Court Apartments - Housing											
100	Personal Services			10,868	15,204	15,500	98%	15,700		15,700	101%
210	Office Supplies	5	351	126	5	200	3%	100		100	50%
234	Painting Supplies			1,567	210	1,000	21%	1,000		1,000	100%
235	Plumbing Supplies			3,830	235	1,000	24%	1,000		1,000	100%
240	Other Repair & Maintenanc			2,570	3,559	5,000	71%	5,000		5,000	100%
341	Electricity	5,742	6,334	7,817	6,977	8,000	87%	7,500		7,500	94%
342	Water Service	3,284	3,542	4,551	4,300	4,500	96%	4,500		4,500	100%
350	Professional Services		9,735	11,425	999	10,000	10%	5,000		5,000	50%

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CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
353	Auditing	2,000	2,000	2,000	1,500	2,000	75%	2,000		2,000	100%
357	Management Fees	37,380	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	4,232	4,515	4,515	4,590	4,515	102%	5,000		5,000	111%
620	Interest	2,952	2,841	2,727	2,609	2,609	100%	2,488		2,488	95%
	Account:	57,328	65,316	53,729	41,921	56,057	75%	51,021	0	51,021	91%
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:	61,495	69,483	57,896	55,338	86,057	64%	51,021	0	51,021	59%
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT											
411805 Tourism Business Improvement District											
337	Advertising	966	4,462	2,192	200	30,717	1%	24,200		24,200	79%
350	Professional Services	26,937	30,906	40,588	34,824	71,905	48%	115,200		115,200	160%
353	Auditing	600	600	600	600	600	100%	600		600	100%
375	Travel & Training					500	0%	2,000		2,000	400%
	Account:	28,503	35,968	43,380	35,624	103,722	34%	142,000	0	142,000	137%
	Fund:	28,503	35,968	43,380	35,624	103,722	34%	142,000	0	142,000	137%
7025 PARK BEAUTIFICATION TRUST FUND											
460435 Park Beautification											
700	Grants, Contributions & I				1,982	2,596	76%	1,199		1,199	46%
	Account:				1,982	2,596	76%	1,199	0	1,199	46%
	Fund:				1,982	2,596	76%	1,199	0	1,199	46%
7060 ROY M. NELSON MAPLE TREE FUND											
460430 City Parks											
240	Other Repair & Maintenanc	5,000				4,569	0%	4,650		4,650	102%
	Account:	5,000				4,569	0%	4,650	0	4,650	102%
460437 Forestry & Nursery											
790	Other Grants, Contributio	1,300		360		500	0%	500		500	100%
	Account:	1,300		360		500	0%	500	0	500	100%
	Fund:	6,300		360		5,069	0%	5,150	0	5,150	102%

CITY OF GLASGOW
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
7120 FIRE RELIEF AGENCY											
420400 Fire Protection & Control											
399	Other Contracted Services	50,400	50,400	50,400	48,600	50,400	96%	50,400		50,400	100%
	Account:	50,400	50,400	50,400	48,600	50,400	96%	50,400	0	50,400	100%
	Fund:	50,400	50,400	50,400	48,600	50,400	96%	50,400	0	50,400	100%
7121 Fire Department Fundraiser Money											
420400 Fire Protection & Control											
220	Operating Supplies	2,855				13,289	0%	14,690		14,690	111%
991	Capital Project Allocatio	18,192				0	0%			0	0%
	Account:	21,047				13,289	0%	14,690	0	14,690	111%
	Fund:	21,047				13,289	0%	14,690	0	14,690	111%
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
915	Mower					5,841	0%	6,027		6,027	103%
	Account:					5,841	0%	6,027	0	6,027	103%
	Fund:					5,841	0%	6,027	0	6,027	103%
8030 CITY COUNTY LIBRARY ENDOWMENT FUND											
460100 Library Services											
220	Operating Supplies		981	1,514	2,409	41,379	6%	46,764		46,764	113%
	Account:		981	1,514	2,409	41,379	6%	46,764	0	46,764	113%
	Fund:		981	1,514	2,409	41,379	6%	46,764	0	46,764	113%
Grand Total:		5,406,788	5,722,106	5,280,213	6,693,006	12,288,262		12,092,485	0	12,092,485	